

NOTICE OF BUDGET HEARING

FORM LB-1

A public meeting of the Wickiup Water District Board of Commissioners will be held on June 8, 2022, at 5:30 pm. The purpose of this meeting is to discuss, and receive public comment, concerning the budget for the fiscal year beginning July 1, 2022, as approved by the Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 92648 Svensen Market Rd., Astoria, Oregon between the hours of 9:00 a.m. and 4:00 p.m. or online at <http://wickiupwater.specialdistrict.org>. This budget is for an annual budget period. This budget was prepared on a basis of accounting the same as the preceding year. If different, the major changes and their effect on the budget are: none.

Contact: Michelle Bolton (michelle@wickiupwaterdistrict.com) Telephone: (503) 458-6555 Email: wickiupwaterdistrict@hotmail.com

FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS	Actual Amount	Adopted Budget	Approved Budget
	2020-2021	2021-2022	2022-2023
Beginning Fund Balance/Net Working Capital	747,485	588,336	463,450
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	432,860	522,986	533,710
Federal, State & all Other Grants, Gifts, Allocations & Donations	111,000	21,000	20,000
Revenue from Bonds and Other Debt			
Interfund Transfers / Internal Service Reimbursements	24,009		
All Other Resources Except Current Year Property Taxes	550	187	187
Current Year Property Taxes Estimated to be Received			
Total Resources	1,315,904	1,132,509	1,017,347

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Personnel Services	235,200	296,650	312,100
Materials and Services	175,695	212,050	268,750
Capital Outlay	281,500	260,000	110,000
Debt Service	75,600	76,560	72,500
Interfund Transfers	24,960	21,210	21,210
Contingencies		20,000	20,000
Special Payments	60,472		
Unappropriated Ending Balance and Reserved for Future Expenditure	462,477	246,039	212,787
Total Requirements	1,315,904	1,132,509	1,017,347

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM *

Name of Organizational Unit or Program FTE for that unit or program			
Administration	63,200	97,650	91,500
FTE - 1			
Maintenance	172,000	199,000	220,600
FTE 2			
Total Requirements	235,200	296,650	312,100
Total FTE	3	3	3

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING: NONE

PROPERTY TAX LEVIES

	Rate or Amount Imposed 2020-2021	Rate or Amount Imposed 2021-2022	Rate or Amount Approved 2022-2023
Permanent Rate Levy (rate limit _____ per \$1,000)			
Local Option Levy	0	0	0
Levy For General Obligation Bonds	0	0	0

STATEMENT OF INDEBTEDNESS

LONG TERM DEBT	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds/Other Bonds		
Other Borrowings	618,408	0
Total	618,408	0