

**NOTICE OF BUDGET HEARING**

**FORM LB-1**

A public meeting of the Wickiup Water District Board of Commissioners will be held on June 9, 2021, 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, 2021, 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.

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**FINANCIAL SUMMARY - RESOURCES**

TOTAL OF ALL FUNDS	Actual Amount	Adopted Budget	Approved Budget
	2019-2020	2020-2021	2021-2022
Beginning Fund Balance/Net Working Capital	487,813	747,485	588,336
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	499,000	432,860	522,986
Federal, State & all Other Grants, Gifts, Allocations & Donations	300,489	111,000	21,000
Revenue from Bonds and Other Debt			
Interfund Transfers / Internal Service Reimbursements		24,009	
All Other Resources Except Current Year Property Taxes	600	550	187
Current Year Property Taxes Estimated to be Received	50		
<b>Total Resources</b>	<b>1,287,952</b>	<b>1,315,904</b>	<b>1,132,509</b>

**FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION**

Personnel Services	205,000	235,200	296,650
Materials and Services	196,200	175,695	202,050
Capital Outlay	175,000	281,500	260,000
Debt Service	56,876	60,472	76,560
Interfund Transfers		96,810	21,210
Contingencies			20,000
Special Payments			
Unappropriated Ending Balance and Reserved for Future Expenditure	654,876	466,227	246,039
<b>Total Requirements</b>	<b>1,287,952</b>	<b>1,315,904</b>	<b>1,122,509</b>

**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	49,000	63,200	72,000
FTE - 1			
Maintenance	110,000	172,000	185,000
FTE 2			
<b>Total Requirements</b>	<b>159,000</b>	<b>235,200</b>	<b>257,000</b>
<b>Total FTE</b>	<b>3</b>	<b>3</b>	<b>3</b>

**STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING: NONE**

**PROPERTY TAX LEVIES**

	Rate or Amount Imposed 2019-2020	Rate or Amount Imposed 2020-2021	Rate or Amount Approved 2021-2022
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	708,263.00	0.00
<b>Total</b>	<b>708,263.00</b>	<b>0.00</b>