

NOTICE OF BUDGET HEARING

A public meeting of the Sundown Sanitary District will be held on June 30, 2021 at 3:45 pm at 315 S Main Ave, Warrenton, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2021 as approved by the Sundown Sanitary District Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 315 S Main Ave, Warrenton OR, between the hours of 9:00 a.m. and 3:00 p.m. or online at www.sundownsanitary.com. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year.

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FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount 2019-2020	Adopted Budget This Year 2020-2021	Approved Budget Next Year 2021-2022
Beginning Fund Balance/Net Working Capital	257,832	250,447	331,796
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges			
Federal, State & all Other Grants, Gifts, Allocations & Donations			
Revenue from Bonds and Other Debt			
Interfund Transfers / Internal Service Reimbursements			
All Other Resources Except Current Year Property Taxes	168,573	170,789	175,913
Current Year Property Taxes Estimated to be Received			
Total Resources	426,405	421,236	507,709

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services		73,294	66,944
Materials and Services	63,088	4,000	5,000
Capital Outlay		69,796	73,055
Debt Service	71,328		
Interfund Transfers		2,909	5,000
Contingencies			
Special Payments			
Unappropriated Ending Balance and Reserved for Future Expenditure	291,989	271,237	357,710
Total Requirements	426,405	421,236	507,709

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			
Total Requirements	426,405	421,236	507,709
Total FTE			

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized, But Not Incurred on July 1
Other Borrowings	\$610,000	
Total		