

A public meeting of the Sundown Sanitary District will be held on June 24, 2020 at 3:30 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, 2020 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 2018-2019	Adopted Budget This Year 2019-2020	Approved Budget Next Year 2020-2021
Beginning Fund Balance/Net Working Capital	229,601	221,289	250,447
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges			
Federal, State & all Other Grants, Gifts, Allocations & Donations	3,550		
Revenue from Bonds and Other Debt			
Interfund Transfers / Internal Service Reimbursements			
All Other Resources Except Current Year Property Taxes	163,541	165,815	170,789
Current Year Property Taxes Estimated to be Received			
Total Resources	396,692	387,104	421,236

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Personnel Services			
Materials and Services	71,198	72,618	73,294
Capital Outlay	2,320	4,739	4,000
Debt Service	72,727	71,328	69,796
Interfund Transfers			
Contingencies		1,314	2,909
Special Payments			
Unappropriated Ending Balance and Reserved for Future Expenditure	250,447	237,105	271,237
Total Requirements	396,692	387,104	421,236

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	396,692	387,104	421,236
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	\$680,000	
Total		