

**FORM LB-1**

**NOTICE OF BUDGET HEARING**

A public meeting of the Sundown Sanitary District will be held on May 29, 2019, at 4:00 pm at 315 S Main Ave, Warrenton OR 97146. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2019 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 SW Main, Warrenton OR 97146, between the hours of 9:00 a.m. and 3:00 p.m. or online at [www.sundownsanitary.com](http://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. If different, the major changes and their effect on the budget are:

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**FINANCIAL SUMMARY - RESOURCES**

TOTAL OF ALL FUNDS	Actual Amount 2017-2018	Adopted Budget This Year 2018-2019	Approved Budget Next Year 2019-2020
Beginning Fund Balance/Net Working Capital	210,303	210,303	221,289
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges			
Federal, State and all Other Grants, Gifts, Allocations and Donations			
Revenue from Bonds and Other Debt			
Interfund Transfers / Internal Service Reimbursements			
All Other Resources Except Current Year Property Taxes	158,063	160,985	165,815
Current Year Property Taxes Estimated to be Received			
<b>Total Resources</b>	<b>368,366</b>	<b>371,288</b>	<b>387,104</b>

**FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION**

Personnel Services			
Materials and Services	62,162	64,800	72,618
Capital Outlay	4,190	5,903	4,739
Debt Service	68,897	72,728	71,328
Interfund Transfers			
Contingencies	0	6,568	1,314
Special Payments			
Unappropriated Ending Balance and Reserved for Future Expenditure	233,117	221,289	237,105
<b>Total Requirements</b>	<b>368,366</b>	<b>371,288</b>	<b>387,104</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		
<b>Total Requirements</b>		<b>368,366</b>	<b>371,288</b>
<b>Total FTE</b>			<b>387,104</b>

**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
General Obligation Bonds		
Other Bonds		
Other Borrowings	\$680,000	
<b>Total</b>		

\* If more space is needed to complete any section of this form, insert lines (rows) on this sheet. You may delete blank lines.

