

NOTICE OF BUDGET HEARING

A public meeting of the Sundown Sanitary District will be held on June 28, 2022 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 2020-2021	Adopted Budget This Year 2021-2022	Approved Budget Next Year 2022-2023
Beginning Fund Balance/Net Working Capital	289,045	331,796	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	173,419	175,913	181,190
Current Year Property Taxes Estimated to be Received			
Total Resources	462,464	507,709	512,986

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services			
Materials and Services	54,323	66,944	73,884
Capital Outlay		5,000	2,500
Debt Service	69,796	73,055	71,115
Interfund Transfers			
Contingencies		5,000	2,500
Special Payments			
Unappropriated Ending Balance and Reserved for Future Expenditure	338,345	357,710	362,987
Total Requirements	462,464	507,709	512,986

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	462,464	507,709	512,986
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	\$570,000	
Total		