

A public meeting of the Government Camp Sanitary District will be held on May 9, 2016 at 4:00 pm at the Mt. Hood Cultural Center in Government Camp, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2016 as approved by the Government Camp Sanitary Budget Committee. A summary of the budget is reported below. A copy of the budget may be inspected or obtained at 88786 E Government Camp Loop, between the hours of 9:00 a.m. and 5:00 p.m., or by E-mail: govtcampsanitary@gmail.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	Adopted Budget	Approved Budget
	2014-2015	This Year 2015-2016	Next Year 2016-2017
Beginning Fund Balance/Net Working Capital	1,833,821	1,900,090	1,732,503
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	516,239	522,464	517,824
Federal, State and All Other Grants, Gifts, Allocations and Donations	0	0	0
Revenue from Bonds and Other Debt	0	0	0
Interfund Transfers / Internal Service Reimbursements	415,302	412,347	400,000
All Other Resources Except Current Year Property Taxes	9,117	6,506	6,506
Current Year Property Taxes Estimated to be Received	49,047	47,000	51,883
Total Resources	2,823,526	2,888,407	2,708,716

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Personnel Services	14,273	18,000	18,000
Materials and Services	180,073	222,605	221,192
Capital Outlay	20,164	302,601	598,156
Debt Service	305,327	303,997	302,621
Interfund Transfers	415,302	412,347	400,000
Contingencies	0	80,000	80,000
Special Payments	0	0	0
Unappropriated Ending Balance and Reserved for Future Expenditure	1,888,387	1,548,857	1,088,747
Total Requirements	2,823,526	2,888,407	2,708,716

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			
FTE			
Total Requirements			
Total FTE			

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *

PROPERTY TAX LEVIES

	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (rate limit .2905 per \$1,000)			
Local Option Levy			
Levy For General Obligation Bonds			

STATEMENT OF INDEBTEDNESS

LONG TERM DEBT	Estimated Debt Outstanding on July 1, 2016	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds		
Other Bonds		
Other Borrowings - DEQ Loan	\$662,886	
Total		

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