

**FORM
LB-1**

NOTICE OF BUDGET HEARING

A public meeting of the Raleigh Water District will be held on June 28, 2017 at 7:00 a.m. at p.m.
(Governing body) (Date)

5010 SW Scholls Ferry Road, Portland, Oregon. The purpose of this meeting is to discuss the budget for the
(Location)

fiscal year beginning July 1, 2017 as approved by the Raleigh Water District Budget Committee. A summary of
(Municipal corporation)

the budget is presented below. A copy of the budget may be inspected or obtained at 5010 SW Scholls Ferry Road,
(Street address)

Portland OR between the hours of 9:00 a.m., and 4:30 p.m., or online at _____ This

budget is for an annual; biennial budget period. This budget was prepared on a basis of accounting that is: the same as; different than the preceding year. If different, the major changes and their effect on the budget are:

Contact Matt Steidler	Telephone number (503) 292-4894	E-mail raleighwater@comcast.net
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FINANCIAL SUMMARY—RESOURCES

TOTAL OF ALL FUNDS	Actual Amounts 20 15 -20 16	Adopted Budget This Year: 20 16 -20 17	Approved Budget Next Year: 20 17 -20 18
1. Beginning Fund Balance/Net Working Capital	603,087.00	712,900.00	806,700.00
2. Fees, Licenses, Permits, Fines, Assessments & Other Service Charges...	927,416.00	870,750.00	847,500.00
3. Federal, State & all Other Grants, Gifts, Allocations & Donations			
4. Revenue from Bonds & Other Debt			
5. Interfund Transfers/Internal Service Reimbursements	250,000.00	300,000.00	300,000.00
6. All Other Resources Except Current Year Property Taxes	10,833.00	6,900.00	10,400.00
7. Current Year Property Taxes Estimated to be Received			
8. Total Resources —add lines 1 through 7	1,791,336.00	1,890,550.00	1,964,600.00

FINANCIAL SUMMARY—REQUIREMENTS BY OBJECT CLASSIFICATION

9. Personnel Services	178,554.00	184,300.00	186,600.00
10. Materials and Services	411,836.00	444,200.00	487,700.00
11. Capital Outlay	175,146.00	328,900.00	84,500.00
12. Debt Service			
13. Interfund Transfers			
14. Contingencies	250,000.00	300,000.00	300,000.00
15. Special Payments		120,000.00	120,000.00
16. Unappropriated Ending Balance and Reserved for Future Expenditure	775,800.00	513,150.00	785,800.00
17. Total Requirements —add lines 9 through 16	1,791,336.00	1,890,550.00	1,964,600.00

FINANCIAL SUMMARY—REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM*

Name of Organizational Unit or Program	FTE for Unit or Program		
Name			
FTE			
Name			
FTE			
Name			
FTE			
Name			
FTE			

