

<b>FORM LB-1</b>			
14-Jun-22			
<p>A public meeting of the Government Camp Sanitary District will be held on May 9, 2022 at 5:15 pm at the Mt. Hood Cultural Center and via Zoom Video/Audio Conference call. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2022 as approved by the Government Camp Budget Committee. A summary of the budget is presented 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 Email: 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.</p>			
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<b>FINANCIAL SUMMARY - RESOURCES</b>			
<b>TOTAL OF ALL FUNDS</b>	Actual Amount 2020-2021	Adopted Budget 2021-2022	Approved Budget 2022-2023
Beginning Fund Balance/Net Working Capital	819,659	654,908	1,537,752
Fees, Licenses, Permits, Fines, Assessments & Other Service	512,878	506,298	511,488
Federal, State & all Other Grants, Gifts, Allocations & Donations	365	0	0
Revenue from Bonds and Other Debt	0	0	0
Interfund Transfers / Internal Service Reimbursements	227,204	284,086	1,140,182
All Other Resources Except Current Year Property Taxes	4,731	4,105	153,006
Current Year Property Taxes Estimated to be Received	62,915	66,037	68,476
<b>Total Resources</b>	<b>1,627,752</b>	<b>1,515,434</b>	<b>3,410,904</b>
<b>FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION</b>			
Personnel Services	19,247	23,500	23,500
Materials and Services	267,178	262,890	302,093
Capital Outlay	327,623	342,092	1,158,313
Debt Service	0	0	100,000
Interfund Transfers	227,204	284,086	1,140,182
Contingencies	0	80,000	60,000
Special Payments	0	0	0
Unappropriated Ending Balance and Reserved for Future Expendit	786,500	522,866	626,816
<b>Total Requirements</b>	<b>1,627,752</b>	<b>1,515,434</b>	<b>3,410,904</b>
<b>FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM *</b>			
Name of Organizational Unit or Program			
FTE for that unit or program			
Name: Sanitary Services	614,048	628,482	1,483,906
FTE	0.64	0.64	0.52
Name: Sanitary Services			
Not Allocated to Organizational Unit or Program	1,013,704	886,952	1,926,998
FTE	0	0	0
<b>Total Requirements</b>	<b>1,627,752</b>	<b>1,515,434</b>	<b>3,410,904</b>
<b>Total FTE</b>	<b>0.64</b>	<b>0.64</b>	<b>0.52</b>
<b>STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *</b>			
<b>PROPERTY TAX LEVIES</b>			
	Rate or Amount Imposed 2019-2020	Rate or Amount Imposed This Year 2020-2021	Rate or Amount Approved Next Year 2021-2022
Permanent Rate Levy (rate limit .2905 per \$1,000)	.2905 per \$1,000	.2905 per \$1,000	2905 per \$1,000
Local Option Levy			
Levy For General Obligation Bonds			
<b>STATEMENT OF INDEBTEDNESS</b>			
LONG TERM DEBT	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized, But Not Incurred on July 1	
General Obligation Bonds	\$0		
Other Bonds	\$0		
Other Borrowings	\$0		
<b>Total</b>	<b>\$0</b>		