

FORM LB-1			
<p>A public meeting of the Government Camp Sanitary District will be held on May 10, 2021 at 4:30 pm via Zoom Video/Audio Conference call. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2021 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>			
<p>Contact: Ulla Brunette Telephone: 503-964-7141 Email: govtcampsanitary@gmail.com</p>			
FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount 2019-2020	Adopted Budget 2020-2021	Approved Budget Next Year 2021-2022
Beginning Fund Balance/Net Working Capital	741,532	974,000	654,908
Fees, Licenses, Permits, Fines, Assessments & Other Service	506,227	507,384	506,298
Federal, State & all Other Grants, Gifts, Allocations & Donations	0	0	0
Revenue from Bonds and Other Debt	0	0	0
Interfund Transfers / Internal Service Reimbursements	574,446	304,490	284,086
All Other Resources Except Current Year Property Taxes	15,550	11,015	4,105
Current Year Property Taxes Estimated to be Received	59,977	64,291	66,037
Total Resources	1,897,732	1,861,180	1,515,434
FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	17,035	23,500	23,500
Materials and Services	219,627	262,949	262,890
Capital Outlay	258,565	450,040	342,092
Debt Service	0	0	0
Interfund Transfers	574,446	304,490	284,086
Contingencies	0	80,000	80,000
Special Payments	0	0	0
Unappropriated Ending Balance and Reserved for Future Expenditure	828,059	740,201	522,866
Total Requirements	1,897,732	1,861,180	1,515,434
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			
Name: Sanitary Services	495,227	736,489	628,482
FTE	0.49	0.64	0.64
Name: Sanitary Services			
Not Allocated to Organizational Unit or Program	1,402,505	1,124,691	886,952
FTE	0	0	0
Total Requirements	1,897,732	1,861,180	1,515,434
Total FTE	0.49	0.64	0.64
STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *			
PROPERTY TAX LEVIES			
	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			
STATEMENT OF INDEBTEDNESS			
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		
Total	\$0		