

A public meeting of the Corbett Water District will be held on June 21, 2022 at 6:30 pm as a HYBRID meeting. Electronically through ZOOM login Meeting ID: 849 8224 5399 Password is water. And in person at the Corbett Fire Hall at 36930 E. Historic Columbia River Hwy. Please check our website corbettwaterdistrict.com or call our office at 503-695-2284 for any possible change in location. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2022 as approved by the Corbett Water District Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 36120 E. Historic Columbia River Hwy. Corbett Oregon, between the hours of 8:00 a.m. and 4:00 p.m. Monday thru Thursday or online at www.corbettwaterdistrict.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	997,529	260,122	336,489
Fees, Licenses, Permits, Fines, Assessments & Other Service	619,791	686,000	730,000
Federal, State & all Other Grants, Gifts, Allocations & Donations	167,601	143,300	3,000
Revenue from Bonds and Other Debt		150,000	
Interfund Transfers / Internal Service Reimbursements			
All Other Resources Except Current Year Property Taxes	18,656	6,700	9,500
Current Year Property Taxes Estimated to be Received	185,613	180,000	190,000
Total Resources	1,989,190	1,426,122	1,268,989

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Personnel Services	308,566	539,200	579,345
Materials and Services	360,867	267,150	333,450
Capital Outlay	823,182	428,300	172,800
Debt Service	138,456	138,458	138,457
Interfund Transfers			
Contingencies		36,023	35,000
Special Payments			
Unappropriated Ending Balance and Reserved for Future Expendit	358,119	16,991	9,937
Total Requirements	1,989,190	1,426,122	1,268,989

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			
Corbett Water District	1,492,615	1,270,673	1,120,595
FTE	4	4	4
Not Allocated to Organizational Unit or Program	496,575	155,449	148,394
FTE			
Total Requirements	1,989,190	1,426,122	1,268,989
Total FTE			

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *

PROPERTY TAX LEVIES

	Rate or Amount Imposed 2020-2021	Rate or Amount Imposed This Year 2021-2022	Rate or Amount Approved Next Year 2022-2023
Permanent Rate Levy (rate limit __\$0.5781 per \$1,000)	\$0.5781	\$0.5781	\$0.5781
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		
Other Bonds		
Other Borrowings	\$454,269	
Total	\$454,269	

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