

A public meeting of the Corbett Water District will be held on May 21, 2024 at 6:30 pm as a HYBRID meeting: in person at the Corbett Fire Hall, located at 36930 E. Historic Columbia River Hwy, Corbett, Oregon, and electronically through Zoom. Register for Zoom meeting at [www.corbettwater.com/budget](http://www.corbettwater.com/budget). Please check [www.corbettwater.com](http://www.corbettwater.com), or call 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, 2024 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, Monday thru Thursday between the hours of 8:00 am and 4:00 pm, or online at [www.corbettwater.com/budget](http://www.corbettwater.com/budget). This budget is for an annual budget period. This budget was prepared on a Cash Basis, the same as our previous year.

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FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount 2022-2023	Adopted Budget This Year 2023-2024	Approved Budget Next Year 2024-2025
Beginning Fund Balance/Net Working Capital	405,467	554,345	770,865
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	903,201	852,250	1,016,400
Federal, State & all Other Grants, Gifts, Allocations & Donations	4,993	10,600	30,400
Revenue from Bonds and Other Debt	13,006	6,000	25,000
Interfund Transfers / Internal Service Reimbursements			
All Other Resources Except Current Year Property Taxes	22,830	5,500	6,000
Current Year Property Taxes Estimated to be Received	194,698	197,000	204,000
<b>Total Resources</b>	<b>1,544,195</b>	<b>1,625,695</b>	<b>2,052,665</b>

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	435,106	536,586	627,724
Materials and Services	283,374	589,413	682,111
Capital Outlay	125,686	193,205	339,900
Debt Service	138,457	138,457	138,457
Interfund Transfers			
Contingencies	0	68,034	164,473
Special Payments			
Unappropriated Ending Balance and Reserved for Future Expenditure	561,572	100,000	100,000
<b>Total Requirements</b>	<b>1,544,195</b>	<b>1,625,695</b>	<b>2,052,665</b>

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	844,166	1,387,238	1,814,208
FTE	4.60	6.35	4.73
Not Allocated to Organizational Unit or Program			
FTE	700,029	238,457	238,457
<b>Total Requirements</b>	<b>1,544,195</b>	<b>1,625,695</b>	<b>2,052,665</b>
<b>Total FTE</b>			

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING \*

PROPERTY TAX LEVIES			
	Rate or Amount Imposed 2022-2023	Rate or Amount Imposed This Year 2023-2024	Rate or Amount Approved Next Year 2024-2025
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	\$193,255	
<b>Total</b>	<b>\$193,255</b>	

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