

NOTICE OF BUDGET HEARING

A public meeting of the **West Slope Water District** will be held on **June 21, 2023 at 5 pm** via Zoom with the log-in credentials listed below. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2023, as approved by the West Slope Water District Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at **www.WSWD.org** or by contacting the office at (503) 292-2777 or by email at customer.service@wswd.org. The budget is for an annual period. This budget was prepared on a basis of accounting that is the same as the preceding year.

The Zoom Link to the meeting is as follows:

<https://tinyurl.com/49e4zni6>

Phone Link (audio only): (253) 215-8782; Meeting ID: 863 8275 8034; Passcode: 573486

Budget Officer: Wendy Irwin

Telephone: 503-292-2777 Email: wirwin@wswd.org

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount 2021-22	Revised Budget This Year 2022-23	Approved Budget Next Year 2023-24
Beginning Fund Balance/Net Working Capital	5,223,073	6,661,000	7,247,000
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	3,933,223	4,382,000	4,920,000
Federal, State and All Other Grants, Gifts, Allocations and Donations			
Revenue from Bonds and Other Debt			
Interfund Transfers / Internal Service Reimbursements	1,426,000	2,271,000	1,377,000
All Other Resources Except Property Taxes	122,797	117,000	282,000
Property Taxes Estimated to be Received		0	
Total Resources	10,705,093	13,431,000	13,826,000

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	845,694	955,000	1,137,000
Materials and Services	1,429,336	1,517,000	1,949,000
Capital Outlay	222,572	3,292,000	3,436,000
Debt Service	359,242	360,000	359,000
Interfund Transfers	1,426,000	2,271,000	1,377,000
Contingencies	0	918,000	500,000
Special Payments	0		
Unappropriated Ending Balance and Reserved for Future Expenditure	6,422,249	4,118,000	5,068,000
Total Requirements	10,705,093	13,431,000	13,826,000

FINANCIAL SUMMARY - REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM *			
Name of Organizational Unit or Program FTE for that unit or program			
Water Services	10,705,093	13,431,000	13,826,000
FTE	7	7	7

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	\$0
Other Bonds	\$1,620,000	
Other Borrowings	\$0	
Total	\$1,620,000	\$0