

### NOTICE OF BUDGET HEARING

A public meeting of the West Slope Water District will be held on June 15, 2016 at 5 pm at 3105 SW 89th Ave Portland OR 97225. The purpose of this meeting will be to discuss the budget for the fiscal year beginning July 1, 2016, 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 The District Office at 3105 SW 89th Ave Portland OR 97225 between the hours of 8 am and 4:30 pm and at [WWW.WSWD.ORG](http://WWW.WSWD.ORG). This budget is for an annual budget period. The budget was prepared on a basis of accounting that is the same as the preceding year.

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<b>FINANCIAL SUMMARY - RESOURCES</b>			
<b>TOTAL OF ALL FUNDS</b>	Actual Amount 2014-15	Adopted Budget This Year 2015-16	Approved Budget Next Year 2016-17
Beginning Fund Balance/Net Working Capital	2,849,948	3,245,000	3,694,000
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	3,046,203	2,892,000	3,011,000
Federal, State and All Other Grants, Gifts, Allocations and Donations	0	0	0
Revenue from Bonds and Other Debt	0	0	0
Interfund Transfers / Internal Service Reimbursements	530,000	645,000	1,260,000
All Other Resources Except Property Taxes	30,371	37,600	36,700
Property Taxes Estimated to be Received	0	0	0
<b>Total Resources</b>	<b>6,456,522</b>	<b>6,819,600</b>	<b>8,001,700</b>

<b>FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION</b>			
Personnel Services	818,361	952,000	826,000
Materials and Services	1,149,159	1,473,350	1,447,450
Capital Outlay	26,584	2,389,200	3,002,700
Debt Service	358,619	361,000	295,000
Interfund Transfers	530,000	645,000	1,260,000
Contingencies	0	926,000	926,000
Special Payments	0	0	0
Unappropriated Ending Balance and Reserved for Future Expenditure	3,573,799	72,950	244,550
<b>Total Requirements</b>	<b>6,456,522</b>	<b>6,819,500</b>	<b>8,001,700</b>

<b>FINANCIAL SUMMARY - REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM *</b>			
Name of Organizational Unit or Program FTE for that unit or program			
Water Services	6,456,522	6,819,500	8,001,700
FTE	7	7	7

<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	\$0
Other Bonds	\$3,440,000	
Other Borrowings	\$0	
<b>Total</b>	<b>\$3,440,000</b>	<b>\$0</b>