

A public meeting of the Estacada Cemetery Maintenance District will be held on June 3, 2016 at 8:00 am at Cazadero Inn, 352 SE Hwy 224, Estacada, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2016 as approved by the Estacada Cemetery District Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at Estacada Funeral Home, 110 First Avenue, Estacada, OR between the hours of 10:00 a.m. and 4:00 p.m. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as that used the preceding year. If different, the major changes and their effect on the budget are:

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FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount 2014-2015	Adopted Budget This Year 2015-2016	Approved Budget Next Year 2016-2017
Beginning Fund Balance/Net Working Capital	270,005	250,000	290,000
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	39,016	35,000	40,500
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	0	0	0
All Other Resources Except Current Year Property Taxes	0	0	0
Current Year Property Taxes Estimated to be Received	121,587	120,000	73,000
<b>Total Resources</b>	<b>430,608</b>	<b>405,000</b>	<b>403,500</b>

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	93,317	101,235	104,150
Materials and Services	24,961	26,500	20,950
Capital Outlay	4,420	0	0
Debt Service	0	0	0
Interfund Transfers	0	0	0
Contingencies	0	218,550	278,400
Special Payments	0	0	0
Unappropriated Ending Balance and Reserved for Future Expenditure	0	0	0
<b>Total Requirements</b>	<b>122,698</b>	<b>346,285</b>	<b>403,500</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			
General Fund	122,698	346,285	403,500
FTE	1.5	1.5	1.5
Non-Departmental / Non-Program			
FTE			
<b>Total Requirements</b>			
<b>Total FTE</b>	<b>1.5</b>	<b>1.5</b>	<b>1.5</b>

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *	
No Significant changes.	

PROPERTY TAX LEVIES			
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (rate limit 5.92 per \$1,000)	.0592	.0592	.0592
Local Option Levy	0	0	0
Levy For General Obligation Bonds	0	0	0

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		
<b>Total</b>		

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