

A public meeting of the Alder Creek-Barlow Water District No. 29 will be held on June 21, 2016 at 7:30 pm at 20220 E Forest Fern Drive, Sandy, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2016-2017 as approved by the Alder Creek-Barlow Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 19477 E Summertime Drive, Sandy, Or., between the hours of 8:00 a.m. and 5:00 p.m. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as used the preceding year. If different, the major changes and their effect on the budget are:

Jeremy Tower Budget Officer

503-668-5341

FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS	Actual Amount	Adopted Budget	Proposed Budget
	2014/2015	This Year 2015/2016	Next Year 2016-2017
Beginning Fund Balance/Net Working Capital	15,858	29,360	57,821
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	44,520	72,779	58,066
Federal, State and all Other Grants, Gifts, Allocations and Donations			
Revenue from Bonds and Other Debt			
Interfund Transfers / Internal Service Reimbursements		15,000	19,500
All Other Resources Except Current Year Property Taxes	0	0	
Current Year Property Taxes Estimated to be Received			
Total Resources	60,377	117,139	135,387

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Personnel Services			
Materials and Services	36,236	41,358	50,569
Capital Outlay			
Debt Service			
Interfund Transfers		15,000	19,500
Contingencies			
Special Payments			
Unappropriated Ending Balance and Reserved for Future Expenditure	24,141	60,781	65,318
Total Requirements	60,377	117,139	135,387

135387

PROPERTY TAX LEVIES

	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
	20 -	This Year 20 -	Next Year 20 -
Permanent Rate Levy (rate limit per \$1,000)			
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		
Total		

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