

A public meeting of the Estacada Cemetery Maintenance District will be held on June 2, 2022 at 5:00 pm at the Estacada City Hall, 475 SE Main Street, Estacada, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2022 as approved by the Estacada Cemetery District Budget Committee. A summary of the budget is presented below. A copy of the budget may be obtained by emailing your request to ecmd1964@gmail.com. This budget is for an annual. This budget was prepared on a basis of accounting that is the same as used in the preceding year.

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| FINANCIAL SUMMARY - RESOURCES | | | |
|---|----------------------------|---------------------------------------|--|
| TOTAL OF ALL FUNDS | Actual Amount 2020-2021 | Adopted Budget This Year 2021-2022 | Approved Budget Next Year 2022-2023 |
| Beginning Fund Balance/Net Working Capital | 250,000 | 295,000 | 338,000 |
| Fees, Licenses, Permits, Fines, Assessments & Other Service Charges | 46,896 | 64,500 | 72,000 |
| Federal, State & all Other Grants, Gifts, Allocations & 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 | 94,045 | 96,000 | 100,000 |
| Total Resources | 390,940 | 455,500 | 510,000 |

| FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION | | | |
|---|----------------|----------------|----------------|
| Personnel Services | 91,985 | 97,785 | 102,450 |
| Materials and Services | 19,325 | 310,000 | 33,500 |
| Capital Outlay | 0 | 70,000 | 95,000 |
| Debt Service | 0 | 0 | 0 |
| Interfund Transfers | 0 | 0 | 0 |
| Contingencies | | 205,875 | 279,050 |
| Special Payments | 0 | 0 | 0 |
| Unappropriated Ending Balance and Reserved for Future Expenditure | 0 | 0 | 0 |
| Total Requirements | 111,310 | 683,660 | 510,000 |

| 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 | 436,132 | 455,500 | 510,000 |
| FTE | 1.5 | 1.5 | 1.5 |
| Name | | | |
| FTE | | | |
| Not Allocated to Organizational Unit or Program | | | |
| FTE | | | |
| Total Requirements | 436,132 | 455,500 | 510,000 |
| Total FTE | 1.5 | 1.5 | 1.5 |

| STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING * |
|---|
| No significant changes. |

| PROPERTY TAX LEVIES | | | |
|---|-------------------------------------|-------------------------------------|--|
| | Rate or Amount Imposed 2020-2021 | Rate or Amount Imposed 2021-2022 | Rate or Amount Approved Next Year 2022-2023 |
| Permanent Rate Levy (rate limit 5.92 per \$1,000) | .0592 | .0592 | .0592 |
| 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.