

NOTICE OF BUDGET HEARING

A Public meeting of the GREEN AREA WATER & SANITARY AUTHORITY will be held on THURSDAY, JUNE 16, 2022 at 5:00 pm at the District office at 4336 Old Hwy 99S in Roseburg, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2022 as approved by the Green Area Water & Sanitary Authority Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 4336 Old Hwy 99S in Roseburg on weekdays between the hours of 8:00 am and 5:00 pm. This budget is for an annual period. This budget was prepared on a basis of accounting that is the same as 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	Not applicable	5,481,000	5,636,650
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	"	4,132,405	4,171,855
Federal, State and all Other Grants, Gifts, Allocations and Donations	"	0	0
Revenue from Bonds and Other Debt	"	800,000	0
Interfund Transfers / Internal Service Reimbursements	"	640,000	400,000
All Other Resources Except Current Year Property Taxes	"	31,822	288,422
Current Year Property Taxes Estimated to be Received	"	0	0
<b>Total Resources</b>	<b>Not applicable</b>	<b>11,085,227</b>	<b>10,496,927</b>

**FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION**

Personnel Services	Not applicable	1,407,100	1,506,100
Materials and Services	"	2,223,050	1,854,900
Capital Outlay	"	2,814,700	1,444,500
Debt Service	"	534,038	535,732
Interfund Transfers	"	640,000	400,000
Contingencies	"	200,000	175,000
Special Payments	"	0	0
Unappropriated Ending Balance and Reserved for Future Expenditure	"	3,266,339	4,580,695
<b>Total Requirements</b>	<b>Not applicable</b>	<b>11,085,227</b>	<b>10,496,927</b>

**FINANCIAL SUMMARY - REQUIREMENTS & FULL-TIME EQUIVALENT EMPLOYEES (FTE)**

ADMINISTRATIVE DEPT.	NA	992,800	1,551,900
Full-Time employees	"	5	3.75
OPERATIONS DEPT.	"	3,022,050	2,693,600
Full-Time employees	"	8.5	8
NON-DEPARTMENTAL	"	7,070,377	6,251,427
<b>Total Requirements</b>	<b>Not applicable</b>	<b>11,085,227</b>	<b>10,496,927</b>
<b>Total FTE</b>	<b>"</b>	<b>13.5</b>	<b>11.75</b>

**STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING \***

Green Area Water & Sanitary Authority has no property tax levy issued for 2022-2023

**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	\$0	\$0
Other Borrowings	\$4,782,614	\$0
<b>Total</b>	<b>\$4,782,614</b>	<b>\$0</b>