

**GENERAL OPERATING**

Fund

**Rivergrove Water District**

Name of Municipal Corporation

Historical Data				RESOURCE DESCRIPTION	Budget for Next Year <b>2024-2025</b>			
Actual		Adopted Budget This Year 2023-2024			Acct Number	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
Second Preceding Year 21-22	First Preceding Year 22-23							
				<b>Beginning Fund Balance:</b>				
<b>424,622</b>	<b>515,763</b>	<b>422,300</b>	1	Available cash on hand* (cash basis)	<b>471,000</b>		1	
			2				2	
			3				3	
			4				4	
			5	<b>OTHER RESOURCES</b>			5	
<b>965,429</b>	<b>962,191</b>	<b>1,100,000</b>	6	Water Services & Charges	<b>1,130,000</b>		6	
<b>5,757</b>	<b>4,980</b>	<b>5,000</b>	7	Water Deposits	<b>5,000</b>		7	
<b>200</b>	<b>400</b>	<b>200</b>	8	New Service Fee Permits	<b>250</b>		8	
<b>2,200</b>	<b>3,300</b>	<b>2,000</b>	9	Installation Fees	<b>2,200</b>		9	
<b>0</b>	<b>1,000</b>	<b>1,000</b>	10	Pre-Application Meeting Fees	<b>1,000</b>		10	
<b>0</b>	<b>120,502</b>	<b>6,000</b>	11	Development Security Fee	<b>6,000</b>		11	
<b>10,940</b>	<b>18,850</b>	<b>12,000</b>	12	Delinquent & Restoration Fees	<b>12,500</b>		12	
<b>0</b>	<b>0</b>	<b>0</b>	13	Grants	<b>0</b>		13	
<b>351</b>	<b>1,623</b>	<b>900</b>	14	Banner - Water Deposit Interest Earned	<b>1,200</b>		14	
<b>1,413</b>	<b>7,265</b>	<b>3,500</b>	15	LGIP - Non-Restricted Interest Earned	<b>6,000</b>		15	
			16				16	
<b>11,864</b>	<b>9,131</b>	<b>1,000</b>	17	Miscellaneous Income	<b>1,000</b>		17	
			18				18	
			19				19	
			20				20	
<b>1,422,775</b>	<b>1,645,005</b>	<b>1,553,900</b>	21	<b>Total resources, except taxes to be levied</b>	<b>1,636,150</b>	<b>0</b>	<b>0</b>	
			22	<b>Taxes necessary to balance</b>				
			23	Taxes collected in year levied				
<b>1,422,775</b>	<b>1,645,005</b>	<b>1,553,900</b>	24	<b>TOTAL RESOURCES</b>	<b>1,636,150</b>	<b>0</b>	<b>0</b>	

\*Includes Unappropriated Balance budgeted last year

**EXPENDITURE SUMMARY  
BY FUND, ORGANIZATIONAL UNIT OR PROGRAM**

FORM  
LB-30

**GENERAL OPERATING**  
Fund

**Rivergrove Water District**  
Name of Municipal Corporation

	Historical Data				EXPENDITURE DESCRIPTION	Budget for Next Year <b>2024-2025</b>				
	Actual		Adopted Budget This Year 2023-2024			Acct Number	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 21-22	First Preceding Year 22-23								
					<b>PERSONNEL SERVICES</b>					
1				1						1
2				2						2
3				3						3
4				4						4
5				5						5
6				6						6
7	266,370	293,144	440,600	7	<b>TOTAL PERSONNEL SERVICES</b>		459,100	0	0	7
					<b>MATERIALS AND SERVICES</b>					
8				8						8
9				9						9
10				10						10
11				11						11
12				12						12
13				13						13
14	410,335	359,384	465,300	14	<b>TOTAL MATERIALS AND SERVICES</b>		436,200	0	0	14
					<b>CAPITAL OUTLAY</b>					
15				15						15
16				16						16
17				17						17
18				18						18
19				19						19
20				20						20
21	18,814	35,335	40,000	21	<b>TOTAL CAPITAL OUTLAY</b>		38,000	0	0	21
					<b>TRANSFERRED TO OTHER FUNDS</b>					
22	275,000	200,000	200,000	22	Transfer from GF to Capital Improvement	9115	200,000	0	0	22
23	3,000	3,000	3,000	23	Transfer from GF to Unemployment	9120	3,000	0	0	23
24	5,000	5,000	5,000	24	Transfer from GF to Truck & Equipment	9125	5,000	0	0	24
25	160,307	0	0	25	General Operating Contingency	9010	0	0	0	25
26	443,307	208,000	208,000	26	<b>TOTAL TRANSFERS &amp; CONTINGENCIES</b>		208,000	0	0	26
27	695,520	687,863	945,900	27	<b>TOTAL EXPENDITURES</b>		933,300	0	0	27
28	283,948	749,142	400,000	28	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>		494,850	0	0	28
29	1,422,775	1,645,005	1,553,900	29	<b>TOTAL</b>		1,636,150	0	0	29

DETAILED EXPENDITURES  
FORM  
LB-31

GENERAL OPERATING  
Fund

Rivergrove Water District  
Name of Municipal Corporation

	Historical Data				PERSONNEL SERVICES	Acct Number	Number of FTE Employees	Budget for Next Year <b>2024-2025</b>				
	Actual		Adopted Budget This Year 2023-2024					EXPENDITURE DESCRIPTION	Proposed by Budget Officer	Approved by Budget Committee		Adopted by Governing Body
	Second Preceding Year 21-22	First Preceding Year 22-23										
1	97,463	121,747	145,000	1	Administration Wages	5020	2	157,000			1	
2	101,763	98,735	135,000	2	Operator Wages	5040	2	135,000			2	
3	22,281	17,913	28,000	3	Deferred Compensation	5090		30,000			3	
4	18,591	20,162	35,000	4	Payroll Taxes	5100		36,500			4	
5	234	2,767	4,000	5	Workers' Compensation	5210		4,000			5	
6	26,038	31,820	92,000	6	Health Benefits	5220		95,000			6	
7	0	0	1,000	7	Employee Recognition	5235		1,000			7	
8	0	0	600	8	Wellness Benefit	5240		600			8	
9				9							9	
10				10							10	
11				11							11	
12				12							12	
13				13							13	
14				14							14	
15				15							15	
16				16							16	
17				17							17	
18				18							18	
19				19							19	
20				20							20	
21				21							21	
22				22							22	
23	266,370	293,144	440,600	23	TOTAL EXPENDITURES			459,100	0	0	23	
24				24	UNAPPROPRIATED ENDING FUND BALANCE						24	
25	266,370	293,144	440,600	25	TOTAL			459,100	0	0	25	

GENERAL OPERATING

Rivergrove Water District

Fund

Name of Municipal Corporation

Historical Data				Materials and Services EXPENDITURE DESCRIPTION Administration/Overhead	Acct Number	Budget for Next Year <b>2024-2025</b>			
Actual Second Preceding Year 21-22	Actual First Preceding Year 22-23	Adopted Budget This Year 2023-2024				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
23,307	25,855	30,000	1	Property/Liability Insurance	6005	30,000			1
0	35	3,400	2	Furniture-Office Equipment-Admin	6006	3,600			2
					6008,				
2,859	2,974	2,500	3	Bank Service Charges	6010	2,500			3
0	270	1,000	4	Meeting/Food Expense	6018	1,000			4
1,854	1,079	2,000	5	Office Supplies, Equipment, & Repair	6019	1,800			5
249	335	1,800	6	Postage & Shipping	6020	1,200			6
714	1,464	1,500	7	Printing & Duplicating	6025	1,400			7
3,471	1,784	2,000	8	Publications & Elections	6030	2,000			8
15,027	16,618	18,000	9	Rent	6035	18,000			9
11,543	11,876	12,000	10	Telephone-Administration	6045	12,000			10
0	102	600	11	Mileage Expenses	6050	500			11
1,471	1,982	5,000	12	Continued Education	6060	4,000			12
5,360	4,932	6,000	13	Dues & Subscriptions	6065	6,500			13
5,586	11,380	7,500	14	Fees, Licenses, & Permits	6070	8,000			14
5,794	4,571	5,000	15	Water Deposit Refunds	6075	5,000			15
1,235	560	1,500	16	Water Sales Overpay	6080	1,200			16
5,714	5,720	6,000	17	Meter Reading	6090	8,000			17
2,266	2,390	2,500	18	Utilities/Office	6095	2,500			18
0	0	10,000	19	Development Security Deposit Refund	6096	10,000			19
			20	Contracted Services-Administration-Total					20
8,957	8,979	7,500	21	Billing	6099-0	7,500			21
13,150	13,866	15,000	22	Copier-IT Services	6099-1	12,000			22
0	0	5,000	23	Personnel-Temp Agency	6099-2	5,000			23
1,200	1,200	1,800	24	Website	6099-3	1,800			24
			25						25
			26						26
			27						27
			28						28
			29						29
			30						30
109,757	117,972	147,600	31	TOTAL EXPENDITURES		145,500	0	0	31
			32	UNAPPROPRIATED ENDING FUND BALANCE					32
109,757	117,972	147,600	33	TOTAL		145,500	0	0	33

**DETAILED EXPENDITURES**

**FORM  
LB-31**

**GENERAL OPERATING**  
Fund

**Rivergrove Water District**  
Name of Municipal Corporation

	Historical Data				Materials and Services  EXPENDITURE DESCRIPTION Operations	Acct Number	Budget for Next Year <b>2024-2025</b>			
	Actual		Adopted Budget This Year 2023-2024				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 21-22	First Preceding Year 22-23								
1	30,014	30,230	40,000	1	General Repair & Maintenance	6100	40,000			1
2	36,219	41,751	45,000	2	Utilities	6105	45,000			2
3	870	999	2,500	3	Small Tools & Equipment	6110	2,500			3
4	3,165	4,018	4,000	4	Water Testing	6120	4,200			4
5	2,556	930	3,000	5	Truck Maintenance	6125	3,000			5
6	2,771	3,297	3,500	6	Gas & Oil	6130	3,500			6
7	3,059	7,302	10,000	7	Telemetry-Scada	6135	12,000			7
8	3,024	1,524	4,200	8	Chemicals	6155	4,000			8
9	24,049	31,552	15,000	9	Contracted Services-Operations	6160	10,000			9
10	1,485	1,049	2,000	10	PPE/Safety Equipment	6165	2,000			10
11	4,421	4,619	5,000	11	Mobile Radio Phone/Pager Operation	6170	5,000			11
12	0	0	1,000	12	Operations-Computer/Equipment	6185	1,000			12
13	840	1,540	500	13	Cross Connection Program Supplies	6190	500			13
14	6,454	14,293	5,000	14	Meters	6195	6,000			14
15				15						15
16				16						16
17				17						17
18				18						18
19				19						19
20				20						20
21				21						21
22				22						22
23				23						23
24	118,927	143,104	140,700	24	<b>TOTAL EXPENDITURES</b>		138,700	0	0	24
25				25	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>					25
26	118,927	143,104	140,700	26	<b>TOTAL</b>		138,700	0	0	26

DETAILED EXPENDITURES

FORM  
LB-31

GENERAL OPERATING

Fund

Rivergrove Water District

Name of Municipal Corporation

	Historical Data			Materials and Services	Acct Number	Budget for Next Year <b>2024-2025</b>				
	Actual		Adopted Budget This Year 2023-2024			EXPENDITURE DESCRIPTION Professional Services	Proposed by Budget Officer	Approved by Budget Committee		Adopted by Governing Body
	Second Preceding Year 21-22	First Preceding Year 22-23								
1	8,260	6,310	8,000	1 Auditor	6208	8,000			1	
2	8,253	1,315	4,000	2 Consultants	6209	4,000			2	
3	144,710	86,373	150,000	3 Engineer	6210	125,000			3	
4	20,429	4,310	15,000	4 Attorney	6215	15,000			4	
5				5					5	
6				6					6	
7				7					7	
8				8					8	
9				9					9	
10				10					10	
11				11					11	
12				12					12	
13				13					13	
14				14					14	
15				15					15	
16	181,651	98,308	177,000	TOTAL EXPENDITURES		152,000	0	0	16	
17				UNAPPROPRIATED ENDING FUND BALANCE					17	
18	410,335	359,384	465,300	TOTAL		436,200	0	0	18	

**DETAILED EXPENDITURES**

FORM  
LB-31

**GENERAL OPERATING**  
Fund

**Rivergrove Water District**  
Name of Municipal Corporation

	Historical Data				Capital Outlay	Acct Number	Budget for Next Year <b>2024-2025</b>				
	Actual		Adopted Budget This Year 2023-2024				EXPENDITURE DESCRIPTION	Proposed by Budget Officer	Approved by Budget Committee		Adopted by Governing Body
	Second Preceding Year 21-22	First Preceding Year 22-23									
1	0	0	5,000	1	Tools/Equipment/Vehicles/Safety	7010	3,000			1	
2	0	0	0	2	Source of Supply, Pumping-CO	7020	0			2	
3	18,814	8,521	35,000	3	Fire Protection & Fire Flows	7040	35,000			3	
4	0	0	0	4	AMR Meter Program	7060	0			4	
5	0	23,891	0	5	CI-Standby Power	8451	0			5	
6	0	2,923	0	6	SDC-Standby Power	8461	0			6	
7				7						7	
8				8						8	
9				9						9	
10				10						10	
11				11						11	
12				12						12	
13				13						13	
14				14						14	
15				15						15	
16				16						16	
17				17						17	
18				18						18	
19				19						9	
20				20						20	
21	18,814	35,335	40,000	21	<b>TOTAL EXPENDITURES</b>		38,000	0	0	21	
22				22	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>					22	
23	18,814	35,335	40,000	23	<b>TOTAL</b>		38,000	0	0	23	

FORM  
LB-11

SPECIAL FUND  
RESOURCES AND REQUIREMENTS

This fund is authorized by resolution/ordinance number  
**2016-04** on **August 29, 2016**  
for the following specified purposes:  
**Self Insured Unemployment Insurance**

Year this reserve fund will be reviewed to be continued or abolished.  
Review Year 2026

UNEMPLOYMENT  
Fund

Rivergrove Water District  
Name of Municipal Corporation

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Acct Number	Budget for Next Year <u>2024-2025</u>			
Actual		Adopted Budget			403400	Approved by	Adopted by	
Second Preceding Year 21-22	First Preceding Year 22-23	This Year 2023-2024			Budget Officer	Budget Committee	Governing Body	
			<b>RESOURCES</b>					
			<b>Beginning Fund Balance:</b>					
<b>31,740</b>	<b>35,722</b>	<b>34,700</b>	1 <b>Cash on hand* (cash basis), or</b>	<b>1108</b>	<b>37,700</b>			1
			2 Working capital* (accrual basis)					2
			3 Previously levied taxes estimated to be received					3
<b>174</b>	<b>985</b>	<b>500</b>	4 LGIP Unemployment Interest Earned	<b>4066</b>	<b>1,000</b>			4
<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	5 Transfer In-Unemployment	<b>9120</b>	<b>3,000</b>			5
			6					6
			7					7
			8					8
<b>34,914</b>	<b>39,707</b>	<b>38,200</b>	9 <b>Total resources</b>		<b>41,700</b>			9
			10					10
			11					11
			12 <b>TOTAL RESOURCES</b>					12
			<b>REQUIREMENTS</b>					
<b>0</b>	<b>0</b>	<b>0</b>	1 Unemployment Costs	<b>5110</b>	<b>0</b>	<b>0</b>	<b>0</b>	1
			2					2
			3					3
			4					4
			5					5
			6					6
			7					7
			8					8
			9					9
			10					10
<b>34,914</b>	<b>39,707</b>	<b>38,200</b>	11 <b>RESERVED FOR FUTURE EXPENDITUR</b>	<b>1108</b>	<b>41,700</b>	<b>0</b>	<b>0</b>	11
<b>34,914</b>	<b>39,707</b>	<b>38,200</b>	12 <b>TOTAL REQUIREMENTS</b>		<b>41,700</b>	<b>0</b>	<b>0</b>	12

\*Includes Unappropriated Balance budgeted last year



SPECIAL FUND  
RESOURCES AND REQUIREMENTS

This fund is authorized by resolution/ordinance number  
ordinance number **2019-03**, on **May 13, 2019**  
for the following specified purposes:  
**Water District Future Improvements**

Year this reserve fund will be reviewed to be continued or abolished.  
Review Year 2029  
**Rivergrove Water District**  
Name of Municipal Corporation

**CAPITAL IMPROVEMENTS**  
Fund

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	403400 Number	Budget for Next Year <b>2024-2025</b>		
	Actual		Adopted Budget			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
	Second Preceding Year 21-22	First Preceding Year 22-23	This Year 2023-2024					
				<b>RESOURCES</b>				
				Beginning Fund Balance:				
1	965,668	853,300	850,000	1 CI Cash on hand* (w/o SDC monies)	1107	1,011,000		1
2	4,433	25,199	12,000	2 CI Interest Earned-LGIP	4065	30,000		2
3	275,000	200,000	200,000	3 Transfers In-Capital Improve	9115	200,000		3
4	346,742	0	0	4 SDWL Loan #2 FUNDS (CI)	4039	0		4
5	1,591,843	1,078,499	1,062,000	5 <b>Total CI resources (w/o SDC monies)</b>		1,241,000	0	0 5
6	418,539	430,908	428,000	6 SDC Money Balance in Fund	1106	441,000		6
7	2,405	12,369	10,000	7 SDC Interest Earned-LGIP	4064	15,000		7
8	50,018	53,188	10,000	8 System Development Charges-Income	4035	30,000		8
9	470,962	496,465	448,000	9 <b>Total SDC Resources in fund</b>		486,000	0	0 9
10	2,062,806	1,574,964	1,510,000	10 <b>TOTAL RESOURCES</b>		1,727,000	0	0 10
				<b>REQUIREMENTS</b>				
				<b>Personnel</b>				
1	1	1	1	1 LGIP-Capital Improve Bank Charges	6013	1		1
2	259,873	0	0	2 CI-Res. #3 Landslide & Seismic Upgrade	8453	0		2
3	13,352	13,352	15,361	3 SDWL #1 Wells Improvement Loan Interest #S09008	8454	13,892		3
4	0	14,500	61,945	4 SDWL #2 Res 3 Seismic Upgrade Interest #S17031	8455	60,439		4
5	416	337,568	300,000	5 CI Distribution Main Projects (Marlin/Childs)	8457	0		5
6	273,641	365,421	377,307	6 <b>Total Capital Improvements Expenses</b>		74,332	0	0 6
7	0	0	1	7 LGIP-SDC Bank Charges	6012	1		7
8	32,208	0	0	8 SDC-Res. #3 Landslide & Seismic Upgrade	8460	0		8
9	0	0	32,700	9 Water Main Replacement Projects (Marlin/Childs)	8467	0		9
10	40,062	40,062	38,054	10 SDWL #1 Wells Improvement Loan Principal #S09008	8464	39,523		10
11	0	118,519	71,073	11 SDWL #2 Res 3 Seismic Upgrade Principal #S17031	8465	72,580		11
12	72,270	158,581	141,828	12 <b>Total SDC Expenses</b>		112,104	0	0 12
13	345,911	524,002	519,135	13 <b>TOTAL EXPENSES CIP</b>		186,436	0	0 13
14	398,693	337,884	306,172	14 RESERVED FOR FUTURE SDC COSTS	1106	373,896	0	0 14
15	1,318,202	713,078	684,693	15 RESERVED FOR FUTURE CI EXPENDITURES	1107	1,166,668	0	0 15
16	2,062,806	1,574,964	1,510,000	16 <b>TOTAL REQUIREMENTS</b>		1,727,000	0	0 16

\*Includes Unappropriated Balance budgeted last year

FORM  
LB-11

SPECIAL FUND  
RESOURCES AND REQUIREMENTS

This fund is authorized by resolution/ordinance number  
2010-05, on June 28, 2010  
for the following specified purposes:  
District Truck & Equipment Purchase

TRUCK & EQUIPMENT FUND  
Fund

Year this reserve fund will be reviewed to be continued or abolished.  
Review Year 2026  
Rivergrove Water District  
Name of Municipal Corporation

Historical Data				DESCRIPTION RESOURCES AND REQUIREMENTS	403400 Number	Budget for Next Year 2024-2025				
Actual Second Preceding Year 21-22	Actual First Preceding Year 22-23	Adopted Budget This Year 2023-2024	Proposed by Budget Officer			Approved by Budget Committee	Adopted by Governing Body			
				<b>RESOURCES</b>						
				<b>Beginning Fund Balance:</b>						
1	25,892	31,735	31,000	1	Cash on hand* (cash basis), or	1109	36,000			1
2				2	Working capital* (accrual basis)					2
3				3						3
4	135	844	600	4	LGIP-Truck & Equip Int Earn	4067	900			4
5	5,000	5,000	5,000	5	Transfer In-Truck & Equipment	9125	5,000			5
6				6						6
7				7						7
8				8						8
9	31,026	37,579	36,600	9	Total resources, except taxes to be levied		41,900	0	0	9
10			0	10	Taxes necessary to balance		0	0	0	10
11			0	11	Taxes collected in year levied		0	0	0	11
12	31,026	37,579	36,600	12	TOTAL RESOURCES		41,900	0	0	12
				<b>REQUIREMENTS</b>						
1	0	0	0	1	Vehicle Purchase	8440	0	0	0	1
2				2						2
3				3						3
4				4						4
5				5						5
6				6						6
7				7						7
8				8						8
9				9						9
10				10						10
11				11						11
12				12						12
13				13						13
14				14						14
15	31,026	37,579	36,600	15	RESERVED FOR FUTURE EXPENDITURE		41,900	0	0	15
16	31,026	37,579	36,600	16	TOTAL REQUIREMENTS		41,900	0	0	16

\*Includes Unappropriated Balance budgeted last year

**FORM LB-1**

**NOTICE OF BUDGET HEARING**

A public hearing of the Board of Commissioners for the Rivergrove Water District will be held on **May 20, 2024 at 4:30 PM at 17661 Pilkington Road, Lake Oswego, OR**. The purpose of this hearing is to approve the budget for fiscal year July 1, 2024 through June 30, 2025 as approved by the Rivergrove Water District Budget Committee. A summary of the budget is presented below and a complete copy may be obtained at the District office between the hours of 8:00 AM to 3:00 PM or on the District website at [www.rivergrovewater.com](http://www.rivergrovewater.com). The public is welcome to attend in person or by calling the phone bridge at 971-517-3083. The budget was prepared on a basis of accounting consistent with the preceding

Contact: Christine Roth, Chair

Phone: 503-635-6041

Email: [rgwd@rivergrovewater.com](mailto:rgwd@rivergrovewater.com)

<b>FINANCIAL SUMMARY - RESOURCES</b>			
<b>TOTAL OF ALL FUNDS</b>	<b>Actual Amount</b>	<b>Adopted Budget</b>	<b>Approved Budget</b>
	2022-2023	This Year 2023-2024	Next Year 2024-2025
Beginning Fund Balance/Net Working Capital	515,763	422,300	471,000
Water Service Fees & Other Charges	1,129,242	1,131,600	1,165,150
Federal, State and all Other Grants			
Revenue from Bonds and Other Debt			
Interfund Transfers / Internal Service Reimbursements			
All Other Resources Except Current Year Property Taxes			
Current Year Property Taxes Estimated to be Received			
<b>Total Resources</b>	<b>1,645,005</b>	<b>1,553,900</b>	<b>1,636,150</b>

<b>FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION</b>			
Personnel Services	293,144	440,600	459,100
Materials and Services	359,384	465,300	436,200
Capital Outlay	35,335	40,000	38,000
Debt Service (SDWL #1 and #2)	53,414	53,415	186,434
Interfund Transfers	208,000	208,000	208,000
Contingencies	0	0	0
Unappropriated Ending Balance/Reserved for Future Expenditure	695,728	346,585	308,416
<b>Total Requirements</b>	<b>1,645,005</b>	<b>1,553,900</b>	<b>1,636,150</b>

<b>FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT</b>			
<b>Name of Organizational Unit or Program</b>			
<b>FTE for that unit or program</b>			
FTE	4		
Not Allocated to Organizational Unit or Program			
FTE			
<b>Total Requirements</b>	<b>4</b>		
<b>Total FTE</b>			

<b>STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *</b>
None

<b>PROPERTY TAX LEVIES</b>			
	Rate Imposed	Rate Imposed	Rate Approved
None			

<b>STATEMENT OF INDEBTEDNESS</b>		
<b>LONG TERM DEBT</b>	<b>Estimated Debt Outstanding on July 1, 2024</b>	<b>Estimated Debt Authorized, But Not Incurred on July 1</b>
.SDWL #1 .....	359,887.61	
.SDWL #2 .....	2,850,876.76	
<b>Total</b>	<b>3,210,764.37</b>	