

**FORM  
LB-1**

**NOTICE OF BUDGET HEARING**

A public meeting of the Charlotte Ann Water District will be held on June 10, 2021 at 6:00 ☐ a.m. at Clubhouse  
(Governing body) (Date) ☒ p.m.

San George Estates, 10 E. South Stage Rd, Medford, Oregon. The purpose of this meeting is to discuss the budget for the  
(Location)

fiscal year beginning July 1, 20 21 as approved by the Charlotte Anne Water District Budget Committee. A summary of  
(Municipal corporation)

the budget is presented below. A copy of the budget may be inspected or obtained at the office of Robert Stone, Attny  
(Street address)

Medford between the hours of 9:00 a.m., and 4:30 p.m., or online at N/A This

budget is for an ☒ annual; ☐ biennial budget period. This budget was prepared on a basis of accounting that is: ☒ the same as; ☐  
different than the preceding year. If different, the major changes and their effect on the budget are:

Contact <b>Robert Stone</b>	Telephone number ( 541 ) 734-4093	E-mail rob@robstonelaw.com
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**FINANCIAL SUMMARY—RESOURCES**

TOTAL OF ALL FUNDS	Actual Amounts 20 19 –20 20	Adopted Budget This Year: 20 20 –20 21	Approved Budget Next Year: 20 21 –20 22
1. Beginning Fund Balance/Net Working Capital .....	469,154.00	469,139.00	394,636.85
2. Fees, Licenses, Permits, Fines, Assessments & Other Service Charges...			
3. Federal, State & all Other Grants, Gifts, Allocations & Donations .....	350,666.00	385,000.00	300,000.00
4. Revenue from Bonds & Other Debt .....			
5. Interfund Transfers/Internal Service Reimbursements .....			
6. All Other Resources Except Current Year Property Taxes.....	9,833.00	11,000.00	80,000.00
7. Current Year Property Taxes Estimated to be Received.....			
8. <b>Total Resources</b> —add lines 1 through 7.....	829,653.00	885,139.00	774,636.85

**FINANCIAL SUMMARY—REQUIREMENTS BY OBJECT CLASSIFICATION**

9. Personnel Services.....	16,100.00	16,600.00	22,000.00
10. Materials and Services .....	382,300.00	413,597.00	380,750.00
11. Capital Outlay .....	65,000.00	65,000.00	200,000.00
12. Debt Service .....			
13. Interfund Transfers.....			
14. Contingencies.....	8,000.00	40,000.00	40,000.00
15. Special Payments.....			
16. Unappropriated Ending Balance and Reserved for Future Expenditure ...	358,253.00	339,942.00	131,886.85
17. <b>Total Requirements</b> —add lines 9 through 16 .....	829,653.00	885,139.00	774,636.85

**FINANCIAL SUMMARY—REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM\***

Name of Organizational Unit or Program	FTE for Unit or Program		
Name <b>WATER SALES</b>		829,653.00	885,139.00
FTE			774,636.85
Name			
FTE			
Name			
FTE			
Name			
FTE			

Name			
FTE			
Not Allocated to Organizational Unit or Program			
FTE			
<b>Total Requirements</b>			
<b>Total FTE</b>			

#### STATEMENT OF CHANGES IN ACTIVITIES AND SOURCES OF FINANCING\*

#### PROPERTY TAX LEVIES

	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy ..... (Rate Limit _____ Per \$1000)			
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 .....		
<b>Total</b> .....		

\*If more space is needed to complete any section of this form, use the space below or add sheets.