

**NOTICE OF BUDGET HEARING**

A meeting of the **Board of Commissioners of the Suburban East Salem Water District** will be held on June 10, 2024 at 9 am at 3805 LaBranch St SE Salem, OR 97317. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2024 as approved by the Suburban East Salem Water District Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 3805 LaBranch St SE, Salem, OR 97317 on Mondays through Fridays, except Holidays, between the hours of 8:30 am and 4:30 pm. This budget was prepared on a basis of accounting that is consistent with the basis of accounting used during the preceding year. Major changes, if any, and their effect on the budget are explained below. This budget is for an annual period.

Marion County, Salem, Oregon

By Chairperson Douglas Proffitt

Telephone 503-364-1620

**FINANCIAL SUMMARY**

<b>TOTAL OF ALL FUNDS</b>	<b>Adptd Bdgt</b>	<b>Apprvd Bdgt</b>
	<b>This year 2023-2024</b>	<b>Next Year 2024-2025</b>
<b>Anticipated Requirements</b>		
Total Personal Services	\$737,308	\$767,181
Total Material and Supplies	\$1,606,320	\$1,585,326
Total Capital Outlay	\$205,393	\$159,505
Total Transfers	\$0	\$0
Total Contingencies	\$100,000	\$100,000
Total Unappropriated Ending Fund Balance	\$56,719	\$41,803
<b>Total Requirements</b>	<b>\$2,705,740</b>	<b>\$2,653,815</b>
<b>Total Resources</b>	<b>\$2,705,740</b>	<b>\$2,653,815</b>

**STATEMENT OF INDEBTEDNESS**

**DEBT OUTSTANDING- NONE**

**DEBT OUTSTANDING, NOT INCURRED - NONE**

**FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED**

<b>GENERAL FUND</b>	<b>Actual Data</b>	<b>Adptd Bdgt</b>	<b>Apprvd Bdgt</b>
	<b>Yr 2022-23</b>	<b>Yr 2023-224</b>	<b>Year 2024-25</b>
<b>Anticipated Requirements</b>			
Total Personal Services	\$590,041	\$737,308	\$767,181
Total Material and Supplies	\$1,212,211	\$1,606,320	\$1,585,326
Total Capital Outlay	\$6,249	\$205,393	\$159,505
Total Contingencies	\$0	\$100,000	\$100,000
Total Unappropriated Ending Fund Balance	\$855,406	\$56,719	\$41,803
<b>Total Requirements</b>	<b>\$2,663,907</b>	<b>\$2,705,740</b>	<b>\$2,653,815</b>
<b>Total Resources Except Property Taxes</b>	<b>\$2,663,907</b>	<b>\$2,705,740</b>	<b>\$2,653,815</b>

May 30, 2024