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**FORM LB-1 (WC) - Municipal and Other Special Districts**  
(Other than Education and Urban Renewal Districts)

**Governing Body Name:**

**TIGARD WATER DISTRICT**

**FINANCIAL SUMMARY—RESOURCES**

TOTAL OF ALL FUNDS	Actual Amount 2022 -- 2023	Adopted Budget This Year: 2023 - 2024	Proposed Budget Next Year: 2024 - 2025
1. Beginning Fund Balance / Net Working Capital	833,858	1,058,788	1,302,246
2. Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	0	0	0
3. Federal, State & all Other Grants, Gifts, Allocations & Donations	0	0	0
4. Revenue from Bonds & Other Debt	0	0	0
5. Interfund Transfers/Internal Service Reimbursements	0	0	0
6. All Other Resources Except Current Year Property Taxes	248,853	253,000	286,000
7. Current Year Property Taxes Estimated to be Received	0	0	0
<b>8. Total Resources</b>	<b>1,082,710</b>	<b>1,311,788</b>	<b>1,588,246</b>

**FINANCIAL SUMMARY—REQUIREMENTS BY OBJECT CLASSIFICATION**

9. Personnel Services	0	0	0
10. Materials and Services	23,650	104,595	62,300
11. Capital Outlay	0	0	0
12. Debt Service	0	0	0
13. Interfund Transfers.	0	0	0
14. Contingencies.	0	15,689	9,345
15. Special Payments	0	0	0
16. Unappropriated Ending Balance and Reserved for Future Expenditure	1,059,060	1,191,504	1,516,601
<b>17. Total Requirements</b>	<b>1,082,710</b>	<b>1,311,788</b>	<b>1,588,246</b>

**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 TIGARD WATER DISTRICT	23,650	104,595	0
FTE	0.00	0.00	0.00
Name ADMINISTRATION	0	0	47,200
FTE	0.00	0.00	0.00
Name ENGAGEMENT & OUTREACH	0	0	15,100
FTE	0.00	0.00	0.00
Name			
FTE			
Name			
FTE			
Name			
FTE			
Name			
FTE			
Name			
FTE			
Non-Departmental / Non-Program	1,059,060	1,207,193	1,525,946
FTE	0.00	0.00	0.00
<b>Total Requirements</b>	<b>1,082,710</b>	<b>1,311,788</b>	<b>1,588,246</b>
<b>Total FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

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**PROPERTY TAX LEVIES**

	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Proposed
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	0	0
Other Bonds	0	0
Other Borrowings	0	0
<b>Total</b>	<b>0</b>	<b>0</b>

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