

A public meeting of the Cloverdale Water District will be held on June 09, 2026, at 7:00 pm at the Cloverdale Sanitary Plant, 34540 Highway 101 S. Cloverdale, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2026 as approved by the Cloverdale Water District Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at the Sanitary Plant, 34540 Highway 101 S., Cloverdale, Oregon, between the hours of 10:00 a.m. and 2:00 p.m. 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 2024-2025	Adopted Budget This Year 2025-2026	Approved Budget Next Year 2026-2027
Beginning Fund Balance/Net Working Capital	307,865	311,000	257,500
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	70,498	67,550	74,450
Federal, State and all Other Grants, Gifts, Allocations and Donations	0	0	0
Revenue from Bonds and Other Debt	0	0	0
Interfund Transfers / Internal Service Reimbursements	10,000	10,000	5,000
All Other Resources Except Current Year Property Taxes	11,538	8,500	7,650
Current Year Property Taxes Estimated to be Received	26,225	26,900	28,000
Total Resources	426,126	423,950	372,600

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	60,489	91,800	80,150
Materials and Services	39,723	41,750	40,450
Capital Outlay	4,600	277,400	246,000
Debt Service	0	0	0
Interfund Transfers	10,000	10,000	5,000
Contingencies	0	3,000	1,000
Special Payments	0	0	0
Unappropriated Ending Balance and Reserved for Future Expenditure	0	0	0
Total Requirements	114,812	423,950	372,600

PROPERTY TAX LEVIES			
	Rate or Amount Imposed 2024-2025	Rate or Amount Imposed This Year 2025-2026	Rate or Amount Approved Next Year 2026-2027
Permanent Rate Levy (rate limit 1.3883 per \$1,000)	1.3883	1.3883	1.3883