A public meeting of the Board of Directors will be held on June 19, 2017 at 4:00 pm at Samaritan Pacific Communities Hospital Education Room, 930 SW Abbey, Newport, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2017. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 930 SW Abbey, Newport, Oregon, between the hours of 9:00 a.m. and 4:00 p.m. or online at pchdistrict.org. This budget is for an annual budget period. 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	Adopted Budget	Approved Budget
	2015-2016	This Year 2016-2017	Next Year 2017-2018
Beginning Fund Balance/Net Working Capital	3,767,953	61,044,650	58,345,000
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges			
Federal, State and all Other Grants, Gifts, Allocations and Donations			
Revenue from Bonds and Other Debt	57,439,290		
Interfund Transfers / Internal Service Reimbursements			
All Other Resources Except Current Year Property Taxes	218,619	435,450	448,450
Current Year Property Taxes Estimated to be Received	1,172,943	4,192,338	4,325,676
Total Resources	62,598,805	65,672,438	63,119,126

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services			
Materials and Services	960,370	1,002,091	999,003
Capital Outlay	427,973	9,289,300	30,850,000
Bond Issuance Fees	423,483		
Debt Service		2,990,012	3,047,150
Interfund Transfers			
Contingencies		500,000	500,000
Special Payments			
Unappropriated Ending Balance and Reserved for Future Expenditure	60,786,979	51,891,035	27,722,973
Total Requirements	62,598,805	65,672,438	63,119,126

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM *			
Name of Organizational Unit or Program			
FTE for that unit or program			
FTE			
Not Allocated to Organizational Unit or Program			
FTE			
Total Requirements			
Total FTE	0	0	0

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *

PROPERTY TAX LEVIES			
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
	2015-2016	This Year 2016-2017	Next Year 2017-2018
Permanent Rate Levy (rate limit 0.3625 per \$1,000)	0.3625	0.3625	0.3625
Local Option Levy			
Levy For General Obligation Bonds		3,232,445	3,294,216

STATEMENT OF INDEBTEDNESS			
LONG TERM DEBT	Estimated Debt Outstanding	Estimated Debt Authorized, But	
	on July 1.	Not Incurred on July 1	
General Obligation Bonds	\$49,005,000	\$7,065,000	
Other Bonds			
Other Borrowings			
Total			