

E-Mail this form to the Washington County  
TSCC administrator at:  
[sswastsc@co.washington.or.us](mailto:sswastsc@co.washington.or.us)

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

**Governing Body Name:** \_\_\_\_\_

**FINANCIAL SUMMARY—RESOURCES**

TOTAL OF ALL FUNDS	Actual Amount	Adopted Budget	Proposed Budget
	20 -- 20	This Year: 20 - 20	Next Year: 20 - 20
1. Beginning Fund Balance / Net Working Capital			
2. Fees, Licenses, Permits, Fines, Assessments & Other Service Charges			
3. Federal, State & all Other Grants, Gifts, Allocations & Donations			
4. Revenue from Bonds & Other Debt			
5. Interfund Transfers/Internal Service Reimbursements			
6. All Other Resources Except Current Year Property Taxes			
7. Current Year Property Taxes Estimated to be Received			
<b>8. Total Resources</b>			

**FINANCIAL SUMMARY—REQUIREMENTS BY OBJECT CLASSIFICATION**

9. Personnel Services			
10. Materials and Services			
11. Capital Outlay			
12. Debt Service			
13. Interfund Transfers.			
14. Contingencies.			
15. Special Payments			
16. Unappropriated Ending Balance and Reserved for Future Expenditure			
<b>17. Total Requirements</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			
FTE			
Name			
FTE			
Name			
FTE			
Name			
FTE			
Name			
FTE			
Name			
FTE			
Name			
FTE			
Name			
FTE			
Name			
FTE			
Non-Departmental / Non-Program			
FTE			
<b>Total Requirements</b>			
<b>Total FTE</b>			

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

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**PROPERTY TAX LEVIES**

Permanent Rate Levy (Rate Limit Per \$1000)	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Proposed
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.