

FORM LB-1

NOTICE OF BUDGET HEARING

A public meeting of the **OREGON WATER WONDERLAND UNIT II SANITARY DISTRICT** will be held on **JUNE 20, 2019 at 10:00 am** at **55841 SWAN RD - BEND OREGON 97707**. The purpose of this meeting is to discuss the budget for the fiscal year beginning **JULY 1, 2019** as approved by the OWW UNIT II BUDGET COMMITTEE. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 55841 SWAN RD - BEND OREGON 97707, Monday thru Thursday between the hours of 9:00 a.m. and 3:00 p.m. or online at www.oww2sd.com. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as preceding year.

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FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount 2017-18	Adopted Budget This Year 2018-19	Approved Budget Next Year 2019-20
Beginning Fund Balance/Net Working Capital	1,164,720	1,194,967	1,302,650
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	803,710	776,372	769,900
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	0	0	0
All Other Resources Except Property Taxes	0	0	0
Property Taxes Estimated to be Received	0	0	0
Total Resources	1,968,430	1,971,339	2,072,550

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	182,996	230,660	247,952
Materials and Services	134,379	181,550	187,510
Capital Outlay	136,181	245,000	371,600
Debt Service	281,210	281,210	281,210
Interfund Transfers	30,000	30,000	30,000
Contingencies	0	10,000	10,000
Special Payments	0	0	0
Unappropriated Ending Balance and Reserved for Future Expenditure	1,203,664	992,919	944,278
Total Requirements	1,968,430	1,971,339	2,072,550

FINANCIAL SUMMARY - REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM *			
Name of Organizational Unit or Program FTE for that unit or program			
Sewer Services	1,968,430	1,971,339	2,072,550
FTE	2.5	2.5	2.5
FTE			
FTE			
Non-Departmental / Non-Program			
FTE			
Total Requirements	1,968,430	1,971,339	2,072,550
Total FTE	2.5	2.5	2.5

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *

PROPERTY TAX LEVIES			
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (rate limit _____ per \$1,000)			
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	\$3,619,230	
Other Bonds		
Other Borrowings		
Total	\$3,619,230	