

FORM LB-1

NOTICE OF BUDGET HEARING

A public meeting of the **OREGON WATER WONDERLAND UNIT II SANITARY DISTRICT** will be held on **JUNE 18, 2026 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, 2026** 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 through 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 2024-25	Adopted Budget This Year 2025-26	Approved Budget Next Year 2026-27
Beginning Fund Balance/Net Working Capital	1,338,890	1,428,850	1,396,900
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	970,090	912,542	986,608
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	2,308,980	2,341,392	2,383,508

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	356,383	394,240	362,736
Materials and Services	295,545	294,000	261,400
Capital Outlay	51,751	133,000	140,000
Debt Service	284,925	287,875	285,000
Interfund Transfers	0	0	30,000
Contingencies	0	10,000	10,000
Special Payments	0	0	0
Unappropriated Ending Balance and Reserved for Future Expenditure	1,320,376	1,222,277	1,294,372
Total Requirements	2,308,980	2,341,392	2,383,508

FINANCIAL SUMMARY - REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM *			
Name of Organizational Unit or Program FTE for that unit or program			
Sewer Services	2,308,980	2,341,392	2,383,508
FTE	4.0	4.0	3.5
FTE			
FTE			
Non-Departmental / Non-Program			
FTE			
Total Requirements	2,308,980	2,341,392	2,383,508
Total FTE	4.0	4.0	3.5

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
Revenue Bonds	\$2,600,000	
Other Bonds		
Other Borrowings		
Total	\$2,600,000	