

FORM LB-1

NOTICE OF BUDGET HEARING

A public meeting of the **OREGON WATER WONDERLAND UNIT II SANITARY DISTRICT** will be held on **JUNE 15, 2023 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, 2023** 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 8:00 a.m. and 2:00 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.

Contact: Elisa Davis

Telephone: (541) 593-3124

Email: office@oww2sd.com

FINANCIAL SUMMARY - RESOURCES

| TOTAL OF ALL FUNDS | Actual Amount | Adopted Budget | Approved Budget |
|---|------------------|-------------------|-------------------|
| | 2021-22 | This Year 2022-23 | Next Year 2023-24 |
| Beginning Fund Balance/Net Working Capital | 1,259,330 | 1,445,064 | 1,512,443 |
| Fees, Licenses, Permits, Fines, Assessments & Other Service Charges | 930,324 | 783,603 | 908,743 |
| 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 | 2,189,654 | 2,228,667 | 2,421,186 |

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

| | | | |
|---|------------------|------------------|------------------|
| Personnel Services | 291,202 | 338,420 | 374,977 |
| Materials and Services | 167,582 | 241,000 | 264,500 |
| Capital Outlay | 60,996 | 140,000 | 145,000 |
| Debt Service | 281,210 | 281,210 | 613,210 |
| 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 | 1,358,664 | 1,188,037 | 983,499 |
| Total Requirements | 2,189,654 | 2,228,667 | 2,421,186 |

FINANCIAL SUMMARY - REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM *

| Name of Organizational Unit or Program FTE for that unit or program | | | |
|--|------------------|------------------|------------------|
| Sewer Services | 2,189,654 | 2,228,667 | 2,421,186 |
| FTE | 3.5 | 3.5 | 4.0 |
| FTE | | | |
| FTE | | | |
| Non-Departmental / Non-Program | | | |
| FTE | | | |
| Total Requirements | 2,189,654 | 2,228,667 | 2,421,186 |
| Total FTE | 3.5 | 3.5 | 4.0 |

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *

| | | | |
|--|--|--|--|
| | | | |
| | | | |
| | | | |

PROPERTY TAX LEVIES

| | Rate or Amount Imposed | Rate or Amount Imposed | Rate or Amount Approved |
|--|------------------------|------------------------|-------------------------|
| 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 | \$3,073,628 | |
| Other Bonds | | |
| Other Borrowings | | |
| Total | \$3,073,628 | |