

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, 2024 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, 2024** 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 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.

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FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount 2022-23	Adopted Budget This Year 2023-24	Approved Budget Next Year 2024-25
Beginning Fund Balance/Net Working Capital	1,405,407	1,512,443	1,563,121
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	895,702	908,743	911,132
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	2,301,109	2,421,186	2,474,253

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	328,243	374,977	380,895
Materials and Services	200,625	264,500	285,000
Capital Outlay	80,049	145,000	80,000
Debt Service	281,210	613,210	284,925
Interfund Transfers	30,000	30,000	20,000
Contingencies	0	10,000	10,000
Special Payments	0	0	0
Unappropriated Ending Balance and Reserved for Future Expenditure	1,380,982	983,499	1,413,433
Total Requirements	2,301,109	2,421,186	2,474,253

FINANCIAL SUMMARY - REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM *			
Name of Organizational Unit or Program FTE for that unit or program			
Sewer Services	2,301,109	2,421,186	2,474,253
FTE	4.0	4.0	4.0
FTE			
FTE			
Non-Departmental / Non-Program			
FTE			
Total Requirements	2,301,109	2,421,186	2,474,253
Total FTE	4.0	4.0	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
Revenue Bonds	\$3,039,138	
Other Bonds		
Other Borrowings		
Total	\$3,039,138	