

**FORM OR-LB-1**

**NOTICE OF BUDGET HEARING**

A public meeting of the Southwest Lincoln County Water People's Utility District will be held on May 19th, 2025 at 10:00 am at 7740 Hwy 101 N, Yachats, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2026 as approved by the Southwest Lincoln County Water PUD Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 7740 Hwy 101 N, Yachats, OR 97498, between the hours of 8 a.m. and 4 p.m. or online at swlcwpud.org. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year.

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<b>FINANCIAL SUMMARY - RESOURCES</b>			
<b>TOTAL OF ALL FUNDS</b>	Actual Amount 2024 -2025	Adopted Budget This Year 2025 -2026	Approved Budget Next Year 2026 -2027
Beginning Fund Balance/Net Working Capital	289,178	404,000	440,000
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	1,265,417	1,555,478	1,618,889
Federal, State & all Other Grants, Gifts, Allocations & Donations	567,970	2,295,463	5,491,887
Revenue from Bonds and Other Debt	0	0	0
Interfund Transfers / Internal Service Reimbursements	165,633	224,000	263,500
All Other Resources Except Current Year Property Taxes	10,636	1,500	1,500
Current Year Property Taxes Estimated to be Received	0	0	0
<b>Total Resources</b>	<b>2,298,834</b>	<b>4,480,441</b>	<b>7,815,776</b>

<b>FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION</b>			
Personnel Services	868,839	959,050	1,012,735
Materials and Services	360,759	413,707	451,465
Capital Outlay	531,365	2,523,463	5,755,387
Debt Service	3,419	9,519	17,011
Interfund Transfers	165,633	224,000	263,500
Contingencies	0	221,762	186,738
Special Payments	128,940	128,940	128,940
Unappropriated Ending Balance and Reserved for Future Expenditure	239,879	0	
<b>Total Requirements</b>	<b>2,298,834</b>	<b>4,480,441</b>	<b>7,815,776</b>

<b>FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM *</b>			
Name of Organizational Unit or Program FTE for that unit or program			
WATER PUD	1,760,963	3,896,220	7,219,587
FTE	7	7	8
Not Allocated to Organizational Unit or Program	537,871	584,221	596,189
FTE	-	-	-
<b>Total Requirements</b>	<b>2,298,834</b>	<b>4,480,441</b>	<b>7,815,776</b>
<b>Total FTE</b>		<b>7</b>	<b>8</b>