

**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 20th, 2025 at 10:15 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, 2025 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.

Contact: Angela Vogl Telephone: 541-547-3315 Email: avogl@swlcwpud.org

<b>FINANCIAL SUMMARY - RESOURCES</b>			
<b>TOTAL OF ALL FUNDS</b>	Actual Amount 2023 -2024	Adopted Budget This Year 2024 -2025	Approved Budget Next Year 2025 -2026
Beginning Fund Balance/Net Working Capital	110,000	293,435	400,000
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	1,229,620	1,340,346	1,387,000
Federal, State & all Other Grants, Gifts, Allocations & Donations	210,037	1,842,000	2,295,463
Revenue from Bonds and Other Debt	0	0	0
Interfund Transfers / Internal Service Reimbursements	19,150	538,791	224,000
All Other Resources Except Current Year Property Taxes	211,462	3,650	173,978
Current Year Property Taxes Estimated to be Received	0	0	0
<b>Total Resources</b>	<b>1,780,269</b>	<b>4,018,222</b>	<b>4,480,441</b>

<b>FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION</b>			
Personnel Services	741,135	898,500	959,050
Materials and Services	341,241	386,540	413,707
Capital Outlay	257,600	1,970,000	2,523,463
Debt Service	3,065	16,990	9,519
Interfund Transfers	22,848	94,415	224,000
Contingencies	113,583	522,837	221,762
Special Payments	161,175	128,940	128,940
Unappropriated Ending Balance and Reserved for Future Expenditure	139,622	0	0
<b>Total Requirements</b>	<b>1,780,269</b>	<b>4,018,222</b>	<b>4,480,441</b>

<b>FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM *</b>			
<b>Name of Organizational Unit or Program</b>			
<b>FTE for that unit or program</b>			
WATER PUD	1,339,976	3,255,040	3,896,220
FTE	7	7	8
Not Allocated to Organizational Unit or Program	440,293	763,182	584,221
FTE	-	-	-
<b>Total Requirements</b>	<b>1,780,269</b>	<b>4,018,222</b>	<b>4,480,441</b>
<b>Total FTE</b>		<b>7</b>	<b>8</b>