

FORM OR-LB-1

NOTICE OF BUDGET HEARING

A public meeting of the Neskowin Regional Sanitary Authority will be held on June 19, 2025 at 9:00 am at 34460 Hwy 101 South Cloverdale, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2025 as approved by the Neskowin Regional Sanitary Authority Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at the District Office, between the hours of 9:00 a.m. and 3:00 p.m. This budget is for an annual

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FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS	Actual Amount 2023-2024	Adopted Budget This Year 2024-2025	Approved Budget Next Year 2025-2026
Beginning Fund Balance/Net Working Capital	2,688,178	2,774,285	2,515,560
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	610,359	631,220	617,157
Interfund Transfers / Internal Service Reimbursements	185,000	180,000	184,000
All Other Resources Except Current Year Property Taxes	131,035	35,000	55,000
Current Year Property Taxes Estimated to be Received	162,471	166,000	173,000
Total Resources	3,777,043	3,786,505	3,544,717

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Personnel Services	296,987	357,000	374,850
Materials and Services	202,711	294,496	295,200
Capital Outlay	282,201	962,000	159,000
Interfund Transfers	185,000	180,000	184,000
Contingencies	662,047	801,961	823,259
Unappropriated Ending Balance and Reserved for Future Expenditure	2,148,097	1,191,048	1,708,408
Total Requirements	3,777,043	3,786,505	3,544,717

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM *

Name of Organizational Unit or Program			
FTE for that unit or program			
Name			
FTE	3	3	3
Total Requirements			
Total FTE	3	3	3

PROPERTY TAX LEVIES

	Rate or Amount Imposed 2023-2024	Rate or Amount Imposed This Year 2024-2025	Rate or Amount Approved Next Year 2025-2026
Permanent Rate Levy (rate limit 0.59 per \$1,000)	0.59	0.59	0.59