

FORM OR-LB-1

NOTICE OF BUDGET HEARING

A public meeting of the Neskowin Regional Sanitary Authority will be held on June 17, 2026 at 9:00 am at the District Office 34460 Hwy 101 South Cloverdale, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2026 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 10:00 a.m. and 3:00 p.m. 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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FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS	Actual Amount 2024-2025	Adopted Budget This Year 2025-2026	Approved Budget Next Year 2026-2027
Beginning Fund Balance/Net Working Capital	2,810,144	2,515,560	2,888,009
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	654,782	617,157	621,061
Interfund Transfers / Internal Service Reimbursements	166,000	184,000	191,000
All Other Resources Except Current Year Property Taxes	118,866	55,000	55,000
Current Year Property Taxes Estimated to be Received	169,508	173,000	180,000
Total Resources	3,919,300	3,544,717	3,935,070

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Personnel Services	329,269	374,850	393,643
Materials and Services	189,353	295,200	314,920
Capital Outlay	682,754	159,000	166,000
Interfund Transfers	166,000	184,000	191,000
Contingencies	778,270	823,259	851,432
Unappropriated Ending Balance and Reserved for Future Expenditure	1,773,654	1,708,408	2,018,075
Total Requirements	3,919,300	3,544,717	3,935,070

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	3	3	3
Total FTE	3	3	3

PROPERTY TAX LEVIES

	Rate or Amount Imposed 2024-2025	Rate or Amount Imposed This Year 2025-2026	Rate or Amount Approved Next Year 2026-2027
Permanent Rate Levy (rate limit 0.59 per \$1,000)	0.59	0.59	0.59