

A public meeting of the Devils Lake Water Improvement District will be held on June, 11 2020 at 6:00 pm. The meeting will be held online in order to comply with Executive Order # 20-16. The meeting link will be posted on www.dlwid.org and available through our social media outlets. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2020 as approved by the Devils Lake Water Improvement District Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at District's Offices in the Oregon Coast Community College, North County Campus Room 132, 3788 SE High School Drive, Lincoln City Oregon or online at www.DLWID.org. This budget was prepared on a basis of accounting that is the same as the preceding year.

Contact: Joshua Brainerd (District Manager)

Telephone: (541) 994-5330 Email: josh@dlwid.org

FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS	Actual Amount 2018-19	Adopted Budget This Year 2019-20	Approved Budget Next Year 2020-21
Beginning Fund Balance/Net Working Capital	750,372	678,274	671,530
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	0	0	0
Federal, State & all Other Grants, Gifts, Allocations & Donations	0	2,000	2,000
Revenue from Bonds and Other Debt	0	0	0
Interfund Transfers / Internal Service Reimbursements	27,000	5,000	0
All Other Resources Except Current Year Property Taxes	12,354	27,000	0
Current Year Property Taxes Estimated to be Received	263,668	270,000	280,062
Total Resources	1,053,394	982,274	953,592

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Personnel Services	103,890	137,300	141,250
Materials and Services	82,505	142,547	182,280
Capital Outlay	158,817	9,031	0
Debt Service	0	0	0
Interfund Transfers	27,000	20,000	0
Contingencies	5,000	5,000	5,000
Special Payments	0	0	0
Unappropriated Ending Balance and Reserved for Future Expenditure	676,182	668,396	625,062
Total Requirements	1,053,394	982,274	953,592

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			
District Operations	708,113	689,245	628,592
FTE	1.2	1.2	1.5
Not Allocated to Organizational Unit or Program	345,281	293,029	325,000
FTE	0	0	0
Total Requirements	1,053,394	982,274	953,592
Total FTE	1.2	1.2	2

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *

The Devils Lake Water Improvement District was established in 1984 for the "restoration, maintenance, and enhancement of Devils Lake". Projects include an aeration/oxidation project for Harmful Algal Bloom reductions and monies for flood protection including maintenance of the of the D-River channel. Funding is provided by property taxes on properties in the District, and is expected through grant acquisitions of which largely remain unidentified. Funding includes property taxes, interest, back taxes, Net Working Capital, and the Unappropriated Ending Fund Balance from the General Fund, and reserve monies in the Improvement Fund and the Transportation Fund.

PROPERTY TAX LEVIES

	Rate or Amount Imposed 2018-19	Rate or Amount Imposed This Year 2019-20	Rate or Amount Approved Next Year 2020-21
Permanent Rate Levy (Inside Watershed rate limit 0.2499 per \$1,000)	0.2499 per \$1,000	0.2499 per \$1,000	0.2499 per \$1,000
Permanent Rate Levy (Outside Watershed rate limit 0.1280 per \$1,000)	0.1280 per \$1,000	0.1280 per \$1,000	0.1280 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
General Obligation Bonds	\$0	0
Other Bonds	\$0	0
Other Borrowings	\$0	0
Total	\$0	\$0

* If more space is needed to complete any section of this form, insert lines (rows) on this sheet. You may delete blank lines.