

A public meeting of the Devils Lake Water Improvement District will be held on June 11, 2026 at 6:00 pm. The meeting will be held at 1206 SE 48th Pl, Lincoln City, OR 97367. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2026 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 online at www.DLWID.org. This budget was prepared on a basis of accounting that is the same as the preceding year.

Contact: Boone Marker (Budget Officer) Telephone: (541) 994-5330 Email: lake.manager@dlwid.org

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount 2024-25	Adopted Budget This Year 2025-26	Draft Budget Next Year 2026-27
Beginning Fund Balance/Net Working Capital	556,834	865,615	1,512,000
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	0	4,000	4,000
Federal, State & all Other Grants, Gifts, Allocations & Donations	2,000	2,000	2,000
Revenue from Bonds and Other Debt	0	0	0
Interfund Transfers / Internal Service Reimbursements	0	1,946	0
All Other Resources Except Current Year Property Taxes	30,563	26,350	19,100
Current Year Property Taxes Estimated to be Received	326,110	351,000	357,500
Total Resources	915,507	1,250,911	1,894,600

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	111,274	118,292	117,827
Materials and Services	205,645	237,950	1,058,450
Capital Outlay	0	0	0
Debt Service	40,200	36,022	553,087
Interfund Transfers	0	708	0
Contingencies	47,891	50,000	50,000
Special Payments	0	0	0
Unappropriated Ending Balance and Reserved for Future Expenditure	0	487,033	776,700
Total Requirements	405,010	930,005	2,556,064

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	316,919	356,242	1,176,277
FTE	2.0	1.0	1.0
Not Allocated to Organizational Unit or Program	114,060	573,763	1,379,787
FTE	0	0	0
Total Requirements	430,979	930,005	2,556,064
Total FTE	2.0	1.0	1.0

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, nuisance vegetation management, 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, through grant acquisitions, and revenue from District operations. 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 2024-25	Rate or Amount Imposed This Year 2025-26	Rate or Amount Approved Next Year 2026-27
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.