

A public meeting of the Devils Lake Water Improvement District will be held on June, 13 2019 at 6:00 pm at the Lincoln City Council Chambers 801 SW Hwy 101, 3rd Floor, Lincoln City, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2019 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. If different, the major changes and their effect on the budget are: N/A

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FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount 2017-18	Adopted Budget This Year 2018-19	Approved Budget Next Year 2019-20
Beginning Fund Balance/Net Working Capital	640,253	715,000	678,274
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	0	0	0
Federal, State & all Other Grants, Gifts, Allocations & Donations	6,814	2,000	2,000
Revenue from Bonds and Other Debt	0	0	0
Interfund Transfers / Internal Service Reimbursements	18,701	27,400	5,000
All Other Resources Except Current Year Property Taxes	18,938	20,000	27,000
Current Year Property Taxes Estimated to be Received	235,439	250,000	270,000
Total Resources	920,145	1,014,400	982,274

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	93,770	123,000	137,300
Materials and Services	76,340	180,800	142,547
Capital Outlay	1,545	142,000	9,031
Debt Service	0	0	0
Interfund Transfers	115,000	27,000	20,000
Contingencies	5,000	5,000	5,000
Special Payments	0	0	0
Unappropriated Ending Balance and Reserved for Future Expenditure	628,490	536,600	668,396
Total Requirements	920,145	1,014,400	982,274

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	628,490	743,700	689,245
FTE	1.2	1.2	1.2
Not Allocated to Organizational Unit or Program	291,655	270,700	293,029
FTE	0	0	0
Total Requirements	920,145	1,014,400	982,274
Total FTE	1.2	1.2	1.2

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 2017-18	Rate or Amount Imposed This Year 2018-19	Rate or Amount Approved Next Year 2019-20
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.