

A public meeting of the Devils Lake Water Improvement District will be held on May 8 /2025 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, 2025 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 2023-24 | Adopted Budget This Year 2024-25 | Approved Budget Next Year 2025-26 |
|---|--------------------------|-------------------------------------|--------------------------------------|
| Beginning Fund Balance/Net Working Capital | 727,595 | 556,834 | 865,615 |
| Fees, Licenses, Permits, Fines, Assessments & Other Service Charges | 0 | 0 | 4,000 |
| Federal, State & all Other Grants, Gifts, Allocations & Donations | 67,000 | 2,000 | 2,000 |
| Revenue from Bonds and Other Debt | 0 | 0 | 0 |
| Interfund Transfers / Internal Service Reimbursements | 0 | 0 | 1,946 |
| All Other Resources Except Current Year Property Taxes | 25,101 | 30,563 | 26,350 |
| Current Year Property Taxes Estimated to be Received | 0 | 326,110 | 351,000 |
| Total Resources | 819,696 | 915,507 | 1,250,911 |

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

| | | | |
|---|----------------|------------------|----------------|
| Personnel Services | 204,341 | 141,100 | 116,372 |
| Materials and Services | 433,795 | 205,645 | 233,950 |
| Capital Outlay | 0 | 0 | 0 |
| Debt Service | 39,600 | 40,200 | 36,022 |
| Interfund Transfers | 0 | 0 | 0 |
| Contingencies | 0 | 47,891 | 50,000 |
| Special Payments | 0 | 0 | 0 |
| Unappropriated Ending Balance and Reserved for Future Expenditure | 0 | 588,678 | 481,733 |
| Total Requirements | 677,736 | 1,023,514 | 918,077 |

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 | 638,136 | 346,745 | 350,322 |
| FTE | 2.0 | 1.5 | 1.0 |
| Not Allocated to Organizational Unit or Program | 111,977 | 676,769 | 573,055 |
| FTE | 0 | 0 | 0 |
| Total Requirements | 750,113 | 1,023,514 | 923,377 |
| Total FTE | 2.0 | 1.5 | 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 2023-24 | Rate or Amount Imposed This Year 2024-25 | Rate or Amount Approved Next Year 2025-26 |
|---|-----------------------------------|---|--|
| 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