

A public meeting of the Devils Lake Water Improvement District will be held on June, 10 2021 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, 2021 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.

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FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount 2019-20	Adopted Budget This Year 2020-21	Approved Budget Next Year 2021-22
Beginning Fund Balance/Net Working Capital	750,372	671,530	813,059
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	0	0	42,000
Federal, State & all Other Grants, Gifts, Allocations & Donations	0	2,000	77,000
Revenue from Bonds and Other Debt	0	0	0
Interfund Transfers / Internal Service Reimbursements	27,000	0	0
All Other Resources Except Current Year Property Taxes	12,354	0	16,354
Current Year Property Taxes Estimated to be Received	263,668	280,062	290,506
Total Resources	1,053,394	953,592	1,238,919

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	103,890	141,250	233,550
Materials and Services	82,505	182,280	211,500
Capital Outlay	158,817	0	300,000
Debt Service	0	0	35,820
Interfund Transfers	27,000	0	60,000
Contingencies	5,000	5,000	5,000
Special Payments	0	0	0
Unappropriated Ending Balance and Reserved for Future Expenditure	676,182	625,062	393,049
Total Requirements	1,053,394	953,592	1,238,919

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	628,592	845,870
FTE	1.2	1.5	3.0
Not Allocated to Organizational Unit or Program	345,281	325,000	393,049
FTE	0	0	0
Total Requirements	1,053,394	953,592	1,238,919
Total FTE	1.2	2	3

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, 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 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.