

A public meeting of the Devils Lake Water Improvement District will be held on May 9, 2024 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, 2024 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.

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FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount 2022-23	Adopted Budget This Year 2023-24	Approved Budget Next Year 2024-25
Beginning Fund Balance/Net Working Capital	595,117	727,595	556,834
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	0	0	0
Federal, State & all Other Grants, Gifts, Allocations & Donations	312,000	67,000	2,000
Revenue from Bonds and Other Debt	0	0	0
Interfund Transfers / Internal Service Reimbursements	0	0	1,046
All Other Resources Except Current Year Property Taxes	17,113	25,101	30,563
Current Year Property Taxes Estimated to be Received	0	316,611	326,110
Total Resources	924,230	1,136,307	916,553

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	204,341	141,100	127,174
Materials and Services	352,300	433,795	258,395
Capital Outlay	0	0	0
Debt Service	39,600	40,200	40,200
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	586,595	479,520
Total Requirements	596,241	1,249,581	955,289

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	556,641	574,895	385,569
FTE	2.0	1.5	1.5
Not Allocated to Organizational Unit or Program	103,681	674,686	569,720
FTE	0	0	0
Total Requirements	660,322	1,249,581	955,289
Total FTE	2.0	1.5	1.5

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 2022-23	Rate or Amount Imposed This Year 2023-24	Rate or Amount Approved Next Year 2024-25
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.