

A telephonic public meeting of the Oceanside Water District Board of Commissioners will be held on June 20, 2023 at 1:00 pm. For the phone number and access code to the telephonic meeting please call 503-842-0370 24 hours prior to the meeting. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2023 as approved by the Oceanside Water District Budget Committee. A summary of the budget is presented below. A copy of the budget may be viewed or printed on line at www.owd-oregon.org or obtained by calling 503-842-0370 between 9 a.m. and 12 p.m. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year.

Contact: Henry Wheeler, Board Chairperson

Telephone: (503) 842-0370

Email: oswater@charter.net

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount 2021-2022	Adopted Budget This Year 2022-23	Approved Budget Next Year 2023-24
Beginning Fund Balance/Net Working Capital	842,792	963,800	1,088,000
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	799,051	747,050	818,800
Federal, State & all Other Grants, Gifts, Allocations & Donations	0	0	0
Revenue from Bonds and Other Debt	0	0	0
Interfund Transfers / Internal Service Reimbursements	243,764	369,430	313,761
All Other Resources Except Current Year Property Taxes	0	0	0
Current Year Property Taxes Estimated to be Received	0	0	0
Total Resources	1,885,607	2,080,280	2,220,561

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	282,394	435,000	453,500
Materials and Services	163,807	264,250	289,250
Capital Outlay	53,395	420,250	498,252
Debt Service	243,515	243,562	243,562
Interfund Transfers	243,764	369,430	313,761
Contingencies	0	30,000	30,000
Special Payments	0	0	0
Unappropriated Ending Balance and Reserved for Future Expenditure	878,732	317,788	392,236
Total Requirements	1,865,607	2,080,280	2,220,561

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			
Not Allocated to Organizational Unit or Program	1,865,607	2,080,280	2,220,561
FTE	4.00	4.00	5.00
Total Requirements	1,865,607	2,080,280	2,220,561
Total FTE	4.00	4.00	5.00

PROPERTY TAX LEVIES			
	Rate or Amount Imposed 2020-2021	Rate or Amount Imposed This Year 2021-2022	Rate or Amount Approved Next Year 2022-2023
Permanent Rate Levy (rate limit _____ per \$1,000)	0	0	0
Local Option Levy	0	0	0
Levy For General Obligation Bonds	0	0	0

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	\$5,116,534	\$0
Total	\$5,116,534	\$0