

**FORM
LB-1**

NOTICE OF BUDGET HEARING

A public meeting of the _____ will be held on _____ at _____ a.m. at _____
(Governing body) (Date) (Street address)

_____, Oregon. The purpose of this meeting is to discuss the budget for the
(Location)

fiscal year beginning July 1, 20____ as approved by the _____ Budget Committee. A summary of
(Municipal corporation)

the budget is presented below. A copy of the budget may be inspected or obtained at _____
(Street address)

_____ between the hours of _____ a.m., and _____ p.m., or online at _____ This

budget is for an annual; biennial budget period. This budget was prepared on a basis of accounting that is: the same as;

different than the preceding year. If different, the major changes and their effect on the budget are:

Contact	Telephone number ()	E-mail
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FINANCIAL SUMMARY – RESOURCES

TOTAL OF ALL FUNDS	Actual Amounts 20____–20____	Adopted Budget This Year: 20____–20____	Approved Budget Next Year: 20____–20____
1. Beginning Fund Balance/Net Working Capital			
2. Fees, Licenses, Permits, Fines, Assessments & Other Service Charges...			
3. Federal, State & all Other Grants, Gifts, Allocations & Donations			
4. Revenue from Bonds & Other Debt.....			
5. Interfund Transfers/Internal Service Reimbursements			
6. All Other Resources Except Current Year Property Taxes.....			
7. Current Year Property Taxes Estimated to be Received.....			
8. Total Resources —add lines 1 through 7.....			

FINANCIAL SUMMARY – REQUIREMENTS BY OBJECT CLASSIFICATION

9. Personnel Services			
10. Materials and Services			
11. Capital Outlay			
12. Debt Service			
13. Interfund Transfers.....			
14. Contingencies.....			
15. Special Payments.....			
16. Unappropriated Ending Balance and Reserved for Future Expenditure			
17. Total Requirements —add lines 9 through 16			

FINANCIAL SUMMARY – REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM*

Name of Organizational Unit or Program			
FTE for Unit or Program			
Name			
FTE			
Name			
FTE			
Name			
FTE			
Name			
FTE			

Name			
FTE			
Not Allocated to Organizational Unit or Program			
FTE			
Total Requirements			
Total FTE			

STATEMENT OF CHANGES IN ACTIVITIES AND SOURCES OF FINANCING*

PROPERTY TAX LEVIES

	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (Rate Limit _____ Per \$1000)			
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		
Other Bonds		
Other Borrowings		
Total		

*If more space is needed to complete any section of this form, use the space below or add sheets.

Resources

(Fund)

(Name of Municipal Corporation)

Historical data			Resource description	Budget for next year 20__-__		
Actual		Adopted budget this year year 20__-__		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
Second preceding year 20__-__	First preceding year 20__-__					
1			1	Available cash on hand* (cash basis), or		1
2			2	Net working capital (accrual basis)		2
3			3	Previously levied taxes estimated to be received		3
4			4	Interest		4
5			5	Transferred in from other funds		5
6			6	Other resources		6
7			7			7
8			8			8
9			9			9
10			10			10
11			11			11
12			12			12
13			13			13
14			14			14
15			15			15
16			16			16
17			17			17
18			18			18
19			19			19
20			20			20
21			21			21
22			22			22
23			23			23
24			24			24
25			25			25
26			26			26
27			27			27
28			28			28
29			29	Total resources, except taxes to be levied		29
30			30	Taxes estimated to be received		30
31			31	Taxes collected in year levied		31
32			32	Total resources		32

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year.

Requirements Summary
ALLOCATED to an organizational unit or program & activity.

(Fund)

(Name of Municipal Corporation)

	Historical data			Requirements for _____ (Name of program or organizational unit)	Budget for next year 20__-__			
	Actual		Adopted budget this year year 20__-__		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second preceding year 20__-__	First preceding year 20__-__						
1				1 Personnel services				1
2				2				2
3				3				3
4				4				4
5				5				5
6				6				6
7				7				7
8				8 Total personnel services				8
9				9 Total full-time equivalent (FTE)				9
10				10 Materials and services				10
11				11				11
12				12				12
13				13				13
14				14				14
15				15				15
16				16				16
17				17				17
18				18				18
19				19				19
20				20				20
21				21				21
22				22				22
23				23				23
24				24				24
25				25				25
26				26				26
27				27 Total materials and services				27
28				28 Capital outlay				28
29				29				29
30				30				30
31				31				31
32				32				32
33				33				33
34				34 Total capital outlay				34
35				35 Organizational unit / Activity total				35

Requirements Summary
NOT ALLOCATED to an organizational unit or program.

(Fund)

(Name of Municipal Corporation)

	Historical data			Requirements description	Budget for next year 20__-__			
	Actual		Adopted budget this year 20__-__		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second preceding Year 20__-__	First preceding Year 20__-__						
1				1 Personnel services - Not allocated				1
2				2				2
3				3				3
4				4 Total personnel services				4
5				5 Total full-time equivalent (FTE)				5
6				6 Materials and services - Not allocated				6
7				7				7
8				8				8
9				9 Total materials and services				9
10				10 Capital outlay - Not allocated				10
11				11				11
12				12				12
13				13 Total capital outlay				13
14				14 Debt service				14
15				15				15
16				16				16
17				17 Total debt service				17
18				18 Special payments				18
19				19				19
20				20				20
21				21 Total special payments				21
22				22 Interfund transfers				22
23				23				23
24				24				24
25				25				25
26				26				26
27				27				27
28				28 Total interfund transfers				28
29				29 Operating contingency				29
30				30 Reserved for future expenditure				30
31				31 Unappropriated ending balance				31
32				32 Total requirements NOT ALLOCATED				32
33				33 Total requirements for ALL org. units/programs within fund				33
34				34 Ending balance (prior years)				34
35				35 Total requirements				35

RESOLUTION 2020-06: A RESOLUTION OF THE OTTER ROCK WATER DISTRICT ADOPTING THE DISTRICT BUDGET IN COMPLIANCE WITH LOCAL BUDGET LAW

WHEREAS, in preparing and adopting its budget, the Otter Rock Water District was guided by the ORS Chapter 294 and the Budget Manual for Municipal Corporations, published by the Oregon Department of Revenue.

WHEREAS, on June 9, 2020 the Budget Committee of the Otter Rock Water Board received the proposed 2020/21 budget from the Budget Officer, conducted a noticed public hearing, and received testimony from customers and members of the Otter Rock Community; and

WHEREAS, after due consideration of public comments, the Budget Committee deliberated and approved the proposed budget and recommended adoption of the budget.

WHEREAS, on June 16, 2020 the Otter Rock Water District conducted a public hearing noticed in accordance with Oregon local budget law; and

WHEREAS, after consideration of public comment the Board adopted the proposed budget with the changes recommended by the Budget Committee; and

NOW THEREFORE, Be it resolved that the Board of Directors for the Otter Rock Water District that:

1. The recitals set forth above are true and correct and adopted by this reference; and
2. The Otter Rock Water District Budget is hereby approved and adopted for fiscal year 2020 - 2021 in the total amount of \$122,585.. This budget is now on file at the officers of the Otter Rock Water District in Otter Rock, Oregon.

ADOPTED BY OTTER ROCK WATER BOARD THIS 25th DAY of JUNE 2020.

Board President

ATTEST:

Treasurer/ Budget Officer

Resolution No. 2021-10

A RESOLUTION OF THE OTTER ROCK WATER DISTRICT FOR THE PURPOSE OF TRANSFERRING APPROPRIATIONS WITHIN A FUND FOR FISCAL YEAR 2020-2021

WHEREAS, the Board of Commissioners of the Otter Rock Water District has determined that a transfer of appropriations in the General Fund/Administration Fund is needed for the purpose(s) of covering extra professional services due to additional engineering and accounting services needed to perform additional accounting and grant searches, and to cover expenses related to system improvements, the addition of a chlorination system and other repairs; and

WHEREAS, the Board of Commissioners of the Otter Rock Water District has determined that a transfer of appropriations in the General Fund/Administration Fund is needed due to unforeseen changes in personnel;

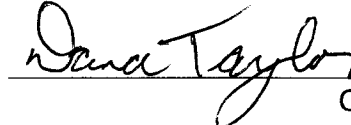
NOW THEREFORE, be it resolved by the Board of Commissioners of the Otter Rock Water District to transfer appropriations in the General Fund/Administration Fund as follows:

<u>Appropriation Category</u>	<u>Existing Amount</u>	<u>Increase Decrease</u>	<u>Adjusted Amount</u>
5020 · Professional Fees			
5020.1 · Accountant/CPA	\$775	\$400	\$1175
5020.2 · Acct/Bookkeeper	\$ 0	\$610	\$610
5020.4 · Legal	\$2000	(\$1010)	\$990
5020.3 · Government Fees	\$ 0	\$451	\$451
5020.5 · Engineering	\$ 0	\$10897	\$10897
5300.1.a · Superintendent Hrlly	\$13381	(\$11348)	\$2033
5350.2 · Office Mgr PerDiem	\$0	\$315	\$315
5350.3 · Supe Per-Diem	\$3600	(\$315)	\$3285
5400.1 · Dues and Subscriptions	\$160	\$960	\$1120
5400.2 · Equipment	\$500	(\$300)	\$200
5400.3 · Office Supplies	\$1600	(\$660)	\$940
7060 · Water Quality Testing			
7060.1 · Additional Testing	\$500	\$469	\$969
7060.2 · Monthly Water Testing	\$540	\$174	\$714
7060.4 · Pickup	\$24	\$54	\$78
7060.3 · Routine Testing	\$2137	(\$697)	\$1440
7070 · System Repairs & Maint			
7070.1 · Contract Labor	\$0	\$850	\$850
7070.2 · Materials & Supplies	\$0	\$1400	\$1400
7070.5 · Tools or mis. Supplies	\$0	\$620	\$620
7050 · Special Projects	\$7800	(\$2870)	\$4930

ADOPTED BY OTTER ROCK WATER DISTRICT BOARD THIS 15TH DAY OF JUNE 2021.


Thomas Kammerer, Presiding Officer

Attest:


Commissioner