

FORM LB-1

NOTICE OF BUDGET HEARING

A public meeting of the Harbor Sanitary District will be held on June 09, 2026 at 7:00 pm at 16408 Lower Harbor Rd. Brookings, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2026 as approved by the Harbor Sanitary District Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 16408 Lower Harbor Rd. Brookings, between the hours of 9:00 a.m. and 2:00 p.m. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as used the preceding year.

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FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount 2024-25	Adopted Budget This Year 2025-26	Approved Budget Next Year 2026-27
Beginning Fund Balance/Net Working Capital	9,646,888	9,060,000	9,805,500
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	1,526,986	1,675,000	2,151,700
Federal, State and All Other Grants, Gifts, Allocations and Donations	0	0	0
Revenue from Bonds and Other Debt			1,926,324
Interfund Transfers / Internal Service Reimbursements	1,195,000	400,000	1,600,000
All Other Resources Except Current Year Property Taxes	437,080	325,000	344,000
Current Year Property Taxes Estimated to be Received	0	0	0
Total Resources	12,805,954	11,460,000	15,827,524

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	337,842	506,000	516,550
Materials and Services	2,492,362	5,787,040	5,465,995
Capital Outlay	1,423	4,366,000	6,687,000
Debt Service		0	1,100,000
Interfund Transfers	1,195,000	400,000	1,600,000
Contingencies	0	345,000	400,000
Special Payments			
Unappropriated Ending Balance and Reserved for Future Expenditure	8,779,327	55,960	57,979
Total Requirements	12,805,954	11,460,000	15,827,524

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			
General	2,750,568	2,699,000	4,327,700
FTE	3.50	3.50	3.50
Capital Projects	4,057,367	4,300,000	5,515,000
FTE			
Construction	5,380,325	3,820,000	5,293,324
FTE			
System Development Charges	617,694	641,000	691,500
FTE			
Non-Departmental / Non-Program			
FTE			
Total Requirements	12,805,954	11,460,000	15,827,524
Total FTE	4	4	4

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *
No changes in activities or sources of financing

PROPERTY TAX LEVIES			
	Rate or Amount Imposed 2024-25	Rate or Amount Imposed This Year 2025-26	Rate or Amount Approved Next Year 2026-27
Permanent Rate Levy (rate limit 0 per \$1,000)	None	None	None
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		\$1,926,324
Total	None	\$1,926,324

* If more space is needed to complete any section of this form, insert lines (rows) on this sheet or add sheets. You may delete unused lines.