

**FORM
OR-LB-1**

NOTICE OF BUDGET HEARING
Oregon Department of Revenue

A public meeting of the Lyons Mehama Water Dist. will be held on June 10, 2026 at 7:00 a.m. at Mehama
(Governing body) (Date) p.m.

Grade School, 20075 Emma St. Mehama, Oregon. The purpose of this meeting is to discuss the budget for the
(Location)

fiscal year beginning July 1, 2026 as approved by the Lyons Mehama Water District Budget Committee. A summary of
(Municipal corporation)

the budget is presented below. A copy of the budget may be inspected or obtained at Lyons Public Library 279, 8th St.
(Street address)

Lyons, Oregon between the hours of 11:30 a.m., and 3:00 p.m., or online at lyonsmehamawaterdistrict.co 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
Kelly Namitz, Business Manager	(503) 859 2367	office@lyonsmehamawater.com

FINANCIAL SUMMARY—RESOURCES

TOTAL OF ALL FUNDS	Actual Amounts 20 <u>24</u> -20 <u>25</u>	Adopted Budget This Year: 20 <u>25</u> -20 <u>26</u>	Approved Budget Next Year: 20 <u>26</u> -20 <u>27</u>
1. Beginning Fund Balance/Net Working Capital	276,000	325,000	170,000
2. Fees, Licenses, Permits, Fines, Assessments & Other Service Charges...	638,500	640,100	577,500
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.....	100	100	
7. Current Year Property Taxes Estimated to be Received.....	200	300	297,070
8. Total Resources--add lines 1 through 7.....	914,800	965,500	10,445

FINANCIAL SUMMARY—REQUIREMENTS BY OBJECT CLASSIFICATION

9. Personnel Services	433,000	471,000	358,000
10. Materials and Services	368,700	363,200	344,500
11. Capital Outlay	35,000	35,000	25,000
12. Debt Service	58,100	56,000	297,070
13. Interfund Transfers.....			
14. Contingencies.....	20,000	40,300	20,000
15. Special Payments.....			
16. Unappropriated Ending Balance and Reserved for Future Expenditure ...			
17. Total Requirements--add lines 9 through 16.....	914,800	965,500	10,445

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			

