

**FORM LB-1**

**NOTICE OF BUDGET HEARING**

A public hearing of the North Clackamas County Water Commission (NCCWC) will be held on June 26, 2025 at 5:30 pm to discuss the 2025-26 fiscal year budget, as approved by the Budget Committee. Join via Zoom video conference (<https://us02web.zoom.us/j/83479868758>) or in-person (14496 SE River Road).

A summary of the budget is presented below. A copy of the budget is available upon request by emailing [jpietzold@sunrisewater.com](mailto:jpietzold@sunrisewater.com) or calling (503) 791-0220 ext 150. This budget is for an annual period beginning July 1, 2025 and ending June 30, 2026. This budget was prepared on a similar basis of accounting as the preceding year budget.

Contact: Jamey Pietzold

Telephone: 503-761-0220

Email: [jpietzold@sunrisewater.com](mailto:jpietzold@sunrisewater.com)

<b>FINANCIAL SUMMARY - RESOURCES</b>			
<b>TOTAL OF ALL FUNDS</b>	Actual Amount 2023-2024	Adopted Budget This Year 2024-2025	Approved Budget Next Year 2025-2026
Beginning Fund Balance/Net Working Capital	6,946,727	5,674,276	7,194,443
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	5,059,654	4,564,000	5,000,000
Interfund Transfers / Internal Service Reimbursements	1,500,000	1,200,000	750,000
All Other Resources Except Current Year Property Taxes	356,360	55,000	267,000
<b>Total Resources</b>	<b>\$ 13,862,741</b>	<b>\$ 11,493,276</b>	<b>\$ 13,211,443</b>

<b>FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION</b>			
Personnel Services	647,795	734,000	859,000
Materials and Services	3,091,694	3,020,900	3,487,000
Capital Outlay	1,408,172	995,000	1,160,000
Debt Service	-	-	-
Special Payments	150,000	150,000	300,000
Interfund Transfers	1,500,000	1,200,000	750,000
Contingencies	-	770,000	1,000,000
Unappropriated Ending Balance and Reserved for Future Expenditure	7,065,080	4,623,376	5,655,443
<b>Total Requirements</b>	<b>\$ 13,862,741</b>	<b>\$ 11,493,276</b>	<b>\$ 13,211,443</b>

<b>FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM *</b>			
Name of Organizational Unit or Program FTE for that unit or program			
Water Treatment Operations	5,147,661	4,749,900	5,506,000
FTE	4	4	4
Non-Departmental / Non-Program	8,715,080	6,743,376	7,705,443
FTE	-	-	-
<b>Total Requirements</b>	<b>\$ 13,862,741</b>	<b>\$ 11,493,276</b>	<b>\$ 13,211,443</b>
<b>Total FTE</b>	<b>4</b>	<b>4</b>	<b>4</b>

<b>STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *</b>
Total approved 2025-26 budget resources increased 14.9% or \$1.7 million as compared to the FY 2024-25 adopted budget. Key differences include a greater beginning balance of \$1.5 million, an increase in total water services provided of \$436k, a decrease in interfund activity of \$450k, and an increase in the other resources section of \$212k.
Total approved 2025-26 budget requirements increased 14.9% or \$1.7 million as compared to the FY 2024-25 adopted budget. Key differences include an increase in total operating costs of \$591k (personnel and materials & services), an increase in capital outlay of \$165k, an increase in special payments of \$150k, a decrease in interfund activity of \$450k, an increase in contingency funds of \$230k, and a greater ending balance of \$1.0 million.

<b>STATEMENT OF INDEBTEDNESS</b>		
LONG TERM DEBT	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, But Not Incurred on July 1
Other Bonds	\$ -	\$ -
Other Borrowings	\$ -	\$ -
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>

\* If more space is needed to complete any section of this form, insert lines (rows) on this sheet. You may delete blank lines.  
150-504-064 (Rev. 11-19-21)