

A public meeting of the Board of Directors will be held on June 17, 2026 at 7:00 pm in the NBWA Conference Room and via Zoom. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2026 as approved by the Nehalem Bay Wastewater Agency Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained online at www.nbwaor.gov or by contacting the office. The Zoom link for the meeting is available upon request. 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. If different, the major changes and their effect on the budget are explained below

Contact:	Telephone:	Email:
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FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount	Adopted Budget	Approved Budget
	2024-2025	2025-2026	2026-2027
Beginning Fund Balance/Net Working Capital	\$8,292,492	\$5,500,000	\$5,500,000
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	\$1,717,903	\$1,606,232	\$1,639,898
Federal, State and all Other Grants, Gifts, Allocations and Donations	\$0	\$0	\$0
Revenue from Bonds and Other Debt	\$0	\$0	\$0
Interfund Transfers / Internal Service Reimbursements	\$669,816	\$675,864	\$680,904
All Other Resources Except Current Year Property Taxes	\$388,579	\$178,250	\$171,500
Current Year Property Taxes Estimated to be Received	\$519,926	\$520,274	\$540,955
Total Resources	\$11,588,716	\$8,480,620	\$8,533,257

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	\$889,207	\$1,148,426	\$1,230,271
Materials and Services	\$686,999	\$1,066,961	\$1,290,436
Capital Outlay	\$6,386,768	\$2,730,000	\$1,073,500
Debt Service	\$0	\$0	\$0
Interfund Transfers	\$669,816	\$675,864	\$680,904
Contingencies	\$0	\$433,717	\$150,680
Special Payments	\$1,433	\$4,500	\$4,500
Unappropriated Ending Balance and Reserved for Future Expenditure	\$8,634,223	\$2,421,152	\$4,102,966
Total Requirements	\$11,588,716	\$8,480,620	\$8,533,257

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE)			
Name of Organizational Unit or Program			
FTE for that unit or program			
Wastewater Collection and Treatment	\$11,588,716	\$8,480,620	8,533,257
FTE	7	8	8
Total Requirements	\$11,588,716	\$8,480,620	8,533,257
Total FTE	7	8	8

PROPERTY TAX LEVIES			
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
	2022-2023	2023-2024	2024-2025
Permanent Rate Levy (rate limit 0.4088 per \$1,000)	0.4088	0.4088	0.4088
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	\$0	\$0
Total	\$0	\$0