

A public meeting of the Board of Directors will be held on June 18, 2025 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, 2025 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
	2023-2024	2024-2025	2025-2026
Beginning Fund Balance/Net Working Capital	\$8,262,059	\$5,500,000	\$5,500,000
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	\$1,508,431	\$1,567,318	\$1,606,232
Federal, State and all Other Grants, Gifts, Allocations and Donations	\$0	\$240,000	\$0
Revenue from Bonds and Other Debt	\$0	\$0	\$0
Interfund Transfers / Internal Service Reimbursements	\$522,192	\$669,816	\$675,864
All Other Resources Except Current Year Property Taxes	\$388,588	\$182,543	\$178,253
Current Year Property Taxes Estimated to be Received	\$499,851	\$497,678	\$520,274
Total Resources	\$11,181,121	\$8,657,355	\$8,480,623

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	\$876,924	\$965,010	\$1,047,989
Materials and Services	\$610,109	\$1,269,490	\$1,065,964
Capital Outlay	\$792,740	\$3,124,000	\$2,730,000
Debt Service	\$0	\$0	\$0
Interfund Transfers	\$522,192	\$669,816	\$675,864
Contingencies	\$0	\$284,251	\$536,154
Special Payments	\$284	\$3,500	\$3,500
Unappropriated Ending Balance and Reserved for Future Expenditure	\$8,378,872	\$2,341,288	\$2,421,152
Total Requirements	\$11,181,121	\$8,657,355	\$8,480,623

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	\$11,181,121	\$8,657,355	8,480,623
FTE	8	7	7
Total Requirements	\$11,181,121	\$8,657,355	8,480,623
Total FTE	8	7	7

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