

NOTICE OF BUDGET HEARING

A Public meeting of the GREEN AREA WATER & SANITARY AUTHORITY will be held on WEDNESDAY, JUNE 24, 2026 at 5:00 pm at the District office at 4336 Old Hwy 99S in Roseburg, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2026 as approved by the Green Area Water & Sanitary Authority Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 3879 Old Hwy 99S in Roseburg on Monday through Thursday between the hours of 7:30 am and 5:30 pm. This budget is for an annual period. This budget was prepared on a basis of accounting that is the same as the preceding year.

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**FINANCIAL SUMMARY - RESOURCES**

TOTAL OF ALL FUNDS	Actual Amount 2024-2025	Adopted Budget This Year 2025-2026	Approved Budget Next Year 2026-2027
Beginning Fund Balance/Net Working Capital	6,426,587	5,850,000	5,615,000
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	4,515,254	5,047,115	5,276,860
Federal, State and all Other Grants, Gifts, Allocations and Donations	0	135,000	135,000
Revenue from Bonds and Other Debt	0	0	0
Interfund Transfers / Internal Service Reimbursements	200,000	400,000	400,000
All Other Resources Except Current Year Property Taxes	247,772	167,487	159,487
Current Year Property Taxes Estimated to be Received	0	0	0
<b>Total Resources</b>	<b>11,389,613</b>	<b>11,599,602</b>	<b>11,586,347</b>

**FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION**

Personnel Services	1,566,141	1,701,350	1,758,800
Materials and Services	2,037,021	3,099,410	3,578,066
Capital Outlay	515,159	1,645,000	1,370,000
Debt Service	533,517	539,591	530,490
Interfund Transfers	200,000	400,000	400,000
Contingencies	0	150,000	150,000
Special Payments	0	100,000	100,000
Unappropriated Ending Balance and Reserved for Future Expenditure	6,537,775	3,964,251	3,698,991
<b>Total Requirements</b>	<b>11,389,613</b>	<b>11,599,602</b>	<b>11,586,347</b>

**FINANCIAL SUMMARY - REQUIREMENTS & FULL-TIME EQUIVALENT EMPLOYEES (FTE)**

ADMINISTRATIVE DEPT.	772,403	1,362,900	1,117,800
Full-Time employees	3.75	4.00	3.75
OPERATIONS DEPT.	2,891,671	4,142,860	4,649,066
Full-Time employees	8.00	8.00	8.00
NON-DEPARTMENTAL	7,725,539	6,093,842	5,819,481
<b>Total Requirements</b>	<b>11,389,613</b>	<b>11,599,602</b>	<b>11,586,347</b>
<b>Total FTE</b>	<b>12.00</b>	<b>12.00</b>	<b>12.00</b>

**STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING \***

Green Area Water & Sanitary Authority has no property tax levy issued for 2026-2027

**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	\$3,083,834	\$0
<b>Total</b>	<b>\$3,083,834</b>	<b>\$0</b>