

Notice of Supplemental Budget Hearing
Oregon Department of Revenue

- For supplemental budgets proposing any change in a fund's expenditures by more than 10 percent.

A public hearing on a proposed supplemental budget for Blue River Water District, Lane State
(Agency name) (County)

of Oregon, for the current fiscal year, will be held at O'Brien Memorial Library. The hearing will take place
(Location)

on May 27, 2026 at 6:00 a.m. p.m. The purpose of the hearing is to discuss the supplemental budget with interested
(Date) persons.

A copy of the supplemental budget document may be inspected or obtained on or after May 7, 2026 at

www.blueriverwaterdistrict.com, between the hours of a.m. a.m.
(Location) p.m. and p.m.

SUMMARY OF PROPOSED BUDGET CHANGES
AMOUNTS SHOWN ARE REVISED TOTALS IN THOSE FUNDS BEING MODIFIED

FUND: _____

Resource	Amount	Expenditure—indicate Org. unit / Prog. & Activity, and Object class.	Amount
1. _____	_____	1. See Attached	\$ 109,683
2. _____	_____	2. _____	_____
3. _____	_____	3. _____	_____
Revised Total Fund Resources	<input type="text"/>	Revised Total Fund Requirements	\$ 109,683

Explanation of change(s):

FUND: _____

Resource	Amount	Expenditure—indicate Org. unit / Prog. & Activity, and Object class.	Amount
1. _____	_____	1. _____	_____
2. _____	_____	2. _____	_____
3. _____	_____	3. _____	_____
Revised Total Fund Resources	<input type="text"/>	Revised Total Fund Requirements	<input type="text"/>

Explanation of change(s):

Sheet1

EXPENSES	year to date	May	June	TOTAL
contract pay/super	\$24,000.00	\$2,400.00	\$2,400.00	\$30,000.00
utilities	\$7,942.00	\$600.00	\$600.00	\$9,142.00
water testing	\$1,366.00	\$500.00	\$71.00	\$1,937.00
repair/maint	\$9,965.00	\$1,000.00	\$1,000.00	\$11,965.00
equip/supp	\$7,366.00		\$10,134.00	\$17,500.00
propane	\$2,186.00	\$250.00	\$250.00	\$2,686.00
office supp	\$600.00	\$75.00	\$75.00	\$750.00
insurance	\$9,197.00	\$1,503.00		\$10,700.00
legal fees	\$6,557.00			\$6,557.00
certs/dues	\$1,115.00		\$385.00	\$1,500.00
permits/license	\$455.00		\$145.00	\$600.00
mis./reimb.	\$1,822.00	\$300.00	\$378.00	\$2,500.00
billing svc	\$8,651.00	\$924.00	\$925.00	\$10,500.00
accounting	\$1,928.00	\$272.00	\$300.00	\$2,500.00
meeting rent	\$300.00			\$300.00
bank fees	\$446.00	\$50.00	\$50.00	\$546.00
				\$109,683.00
REVENUE				
water billing	\$62,430.00	\$4,950.00	\$6,243.00	\$73,623.00
bulk water sales	\$11,570.00			\$11,570.00
Lane Cty Pmts	\$26,066.00	\$106.00	\$480.00	\$26,652.00
				\$111,845.00
ASSETS				
treasury acct	\$117,500.00			\$118,000.00
checking acct	\$30,000.00			\$30,000.00
savings acct	\$3,110.00			\$3,110.00
				\$151,110.00
				\$111,845.00
				\$151,110.00
				\$109,683.00
				\$153,272.00
				surplus