

FORM OR-LB-1

NOTICE OF BUDGET HEARING

A public meeting of the LOWER UMPQUA HOSPITAL DISTRICT will be held on JUNE 25, 2025 at 7:30 AM at 600 RANCH ROAD, REEDSPORT, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2025 as approved by the LOWER UMPQUA HOSPITAL DISTRICT Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 600 RANCH ROAD, REEDSPORT, OR - ADMINISTRATION DEPARTMENT, between the hours of 9 AM and 4 PM WEEKDAYS or online at <https://www.lowerumpquahospital.org>. 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.

Contact: Kenneth G. Landau, CFO

Telephone: 541-271-2171

Email: klandau@luhonline.com

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount 2023-24	Adopted Budget This Year 2024-25	Approved Budget Next Year 2025-26
Beginning Fund Balance/Net Working Capital	9,744,450	8,995,236	13,507,946
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	36,529,618	39,128,384	44,530,007
Federal, State & all Other Grants, Gifts, Allocations & Donations			
Revenue from Bonds and Other Debt			
Interfund Transfers / Internal Service Reimbursements			
All Other Resources Except Current Year Property Taxes	4,139,109	312,465	158,090
Current Year Property Taxes Estimated to be Received	2,453,417	2,446,713	2,603,235
Total Resources	52,866,594	50,882,798	60,799,278

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	21,755,594	23,243,212	26,364,962
Materials and Services	16,954,984	16,582,828	19,163,853
Capital Outlay	627,732	825,025	872,539
Debt Service	867,507	986,497	695,969
Interfund Transfers			
Contingencies			
Special Payments			
Unappropriated Ending Balance and Reserved for Future Expenditure	12,660,777	9,245,236	13,701,955
Total Requirements	52,866,594	50,882,798	60,799,278

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM *			
Name of Organizational Unit or Program FTE for that unit or program			
Hospital Operations			
FTE	159	169	177
Not Allocated to Organizational Unit or Program			
FTE			
Total Requirements			
Total FTE	159	169	177

PROPERTY TAX LEVIES			
	Rate or Amount Imposed 2023-24	Rate or Amount Imposed This Year 2024-25	Rate or Amount Approved Next Year 2025-26
Permanent Rate Levy (rate limit 3.9724 per \$1,000)	3.9729	3.9729	3.9729
Local Option Levy			
Levy For General Obligation Bonds			

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	\$1,351,004	\$1,170,575
Total	\$1,351,004	\$1,170,575