

FORM OR-LB-1

NOTICE OF BUDGET HEARING

A public meeting of the **LOWER UMPQUA HOSPITAL DISTRICT** will be held on **WEDNESDAY, JUNE 24, 2026** at **7:30 AM** at **600 RANCH RD., REEDSPORT, OREGON**. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2026 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 RD., REEDSPORT, OR 97467 - ADMINISTRATION OFFICE**, between the hours of **9 a.m.** and **4 p.m.** 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.

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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	12,660,777	13,507,946	14,788,692
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	42,924,808	44,530,007	49,598,771
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	1,010,302	158,090	144,100
Current Year Property Taxes Estimated to be Received	2,608,462	2,603,235	2,627,749
Total Resources	59,204,350	60,799,278	67,159,312

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	25,675,310	26,364,962	29,006,903
Materials and Services	18,590,348	19,153,853	21,379,818
Capital Outlay	1,068,268	872,539	913,382
Debt Service	632,256	695,969	245,628
Interfund Transfers			
Contingencies			
Special Payments			
Unappropriated Ending Balance and Reserved for Future Expenditure	13,238,168	13,701,955	15,613,581
Total Requirements	59,204,350	60,789,278	67,159,312

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM *			
HOSPITAL OPERATIONS			
FTE	175	179	187
Not Allocated to Organizational Unit or Program			
FTE			
Total Requirements			
Total FTE	175	179	187

PROPERTY TAX LEVIES			
	Rate or Amount Imposed 2024-2025	Rate or Amount Imposed This Year 2025-2026	Rate or Amount Approved Next Year 2026-2027
Permanent Rate Levy (rate limit 3.9729 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		
Other Bonds		
Other Borrowings	\$473,256	\$1,000,000
Total	\$473,256	\$1,000,000

* If more space is needed to complete any section of this form, insert lines (rows) on this sheet. You may delete blank lines.