

FORM LB-1

NOTICE OF BUDGET HEARING

A public meeting of the Northern Wasco County Parks & Recreation District will be held on May 17th, 2023 at 5:30 pm at 602 W 2nd Street, The Dalles, Oregon. The meeting may be viewed at <https://us02web.zoom.us/j/89593646485> Meeting ID: 895 9364 6485. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2023 as approved by the Northern Wasco County Parks & Recreation District Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 602 W 2nd Street, The Dalles OR between the hours of 8 a.m. and 5 p.m. 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 2021-2022	Adopted Budget 2022-2023	Approved Budget 2023-2024
Beginning Fund Balance/Net Working Capital	1,579,420	1,907,276	1,879,338
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	733,121	462,502	551,701
Federal, State and all Other Grants, Gifts, Allocations and Donations	15,170	1	900,000
Revenue from Bonds and Other Debt	0	0	0
Interfund Transfers / Internal Service Reimbursements	0	0	0
All Other Resources Except Current Year Property Taxes	5,587	813,541	8,000
Current Year Property Taxes Estimated to be Received	1,363,438	1,460,000	1,517,700
Total Resources	3,696,736	4,643,320	4,856,739

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	597,462	873,396	1,087,814
Materials and Services	561,156	682,040	646,710
Capital Outlay	83,039	1,460,500	1,468,000
Debt Service	383,657	550,472	364,991
Interfund Transfers	2	0	0
Contingencies	0	0	0
Special Payments	0	0	0
Unappropriated Ending Balance and Reserved for Future Expenditure	632,836	1,076,911	1,289,224
Total Requirements	2,258,152	4,643,319	4,856,739

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			
Administration	986,769	1,429,182.00	1,518,013.00
FTE	2.00	2.00	3.00
Recreation	1,895	39,204.00	69,973.00
FTE	1.50	0.00	1.50
Parks	592,383	846,380.00	804,657.00
FTE	5.00	5.00	5.00
Aquatics	153,231	274,600.00	267,381.00
FTE	3.86	3.00	4.00
SDC	151,423	547,040.00	568,000.00
FTE	0.00	0.00	0.00
Debt Service Fund	657,452	706,913.00	728,715.00
FTE	0.00	0.00	0.00
Aggregate Remaining Funds	0	800,000.00	900,000.00
FTE	0.00	0.00	0.00
Total Requirements	2,543,153	4,643,319	4,856,739
Total FTE	12.36	10.00	13.50

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *	

PROPERTY TAX LEVIES			
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (rate limit \$0.6799 per \$1,000)	0.6799	0.6799	0.6799
Local Option Levy	0	0	0
Levy For General Obligation Bonds	400000	400000	\$360,000

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$1,815,000	\$0
Other Bonds		\$0
Other Borrowings	\$0	\$0
Total	\$1,815,000	\$0

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