

FORM LB-1

NOTICE OF BUDGET HEARING

A public meeting of the Northern Wasco County Parks & Recreation District will be held on May 15th, 2024 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, 2024 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.

Contact: Scott Baker

Telephone: 541-296-9533

Email: scottb@nwprd.org

TOTAL OF ALL FUNDS	FINANCIAL SUMMARY - RESOURCES		
	Actual Amount 2022-2023	Adopted Budget 2023-2024	Approved Budget 2024-2025
Beginning Fund Balance/Net Working Capital	2,071,185	1,879,338	1,857,774
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	792,382	551,701	1,347,001
Federal, State and all Other Grants, Gifts, Allocations and Donations	887,604	900,000	620,001
Revenue from Bonds and Other Debt	0	0	0
Interfund Transfers / Internal Service Reimbursements	0	0	330,000
All Other Resources Except Current Year Property Taxes	17,943	8,000	21,400
Current Year Property Taxes Estimated to be Received	1,565,465	1,517,700	1,603,474
Total Resources	5,334,579	4,856,739	5,779,650

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	726,125	1,056,814	1,147,330
Materials and Services	557,159	642,710	835,210
Capital Outlay	1,360,507	1,503,000	1,822,000
Debt Service	549,065	364,991	366,365
Interfund Transfers	0	0	280,000
Contingencies	0	0	0
Special Payments	0	0	0
Unappropriated Ending Balance and Reserved for Future Expenditure	2,141,722	1,289,224	1,328,745
Total Requirements	5,334,579	4,856,739	5,779,650

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	1,890,180	1,518,013.00	1,554,668.03
FTE	3.00	2.00	3.00
Recreation	8,462	34,973.00	106,600.00
FTE	0.50	0.00	1.50
Parks	776,614	839,657.00	965,571.66
FTE	7.00	5.00	5.00
Aquatics	201,738	267,381.00	286,200.00
FTE	3.86	3.00	4.00
SDC	931,190	568,000.00	1,147,000.00
FTE	0.00	0.00	0.00
Debt Service Fund	726,395	728,715.00	769,610.00
FTE	0.00	0.00	0.00
Aggregate Remaining Funds	800,000	900,000.00	950,000.00
FTE	0.00	0.00	0.00
Total Requirements	5,334,579	4,856,739	5,779,650
Total FTE	14.36	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	360000	\$380,000

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$1,550,000	\$0
Other Bonds		\$0
Other Borrowings	\$0	\$0
Total	\$1,550,000	\$0