

**FORM LB-1**

**NOTICE OF BUDGET HEARING**

A public hearing of the Hood River Prk/Rec District will be held on June 15, 2022 at 6:00 pm. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2022 as approved by the Hood River Prk/Rec District Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 1601 May Ave, Hood River OR between the hours of 9:00 a.m. and 5:00 p.m. or online at hoodriverparksandrec.org. This meeting will be held at the Aquatics Center and electronically. The meeting information will be posted on the Districts website at hoodriverparksandrec.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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<b>FINANCIAL SUMMARY - RESOURCES</b>			
<b>TOTAL OF ALL FUNDS</b>	<b>Actual Amount 2020-21</b>	<b>Adopted Budget This Year 2021-22</b>	<b>Approved Budget Next Year 2022-23</b>
Beginning Fund Balance	1,956,464	1,960,000	1,760,000
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	568,442	677,226	1,129,416
Federal, State and all Other Grants, Gifts, Allocations and Donations	60,390	1,875	0
Revenue from Bonds and Other Debt	0	750,000	0
Interfund Transfers / Internal Service Reimbursements	25,699	35,000	95,000
All Other Resources Except Current Year Property Taxes	15,824	101,700	178,210
Current Year Property Taxes Estimated to be Received	943,293	837,822	926,500
<b>Total Resources</b>	<b>3,570,112</b>	<b>4,363,623</b>	<b>4,089,126</b>

<b>FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION</b>			
Personnel Services	566,007	816,486	980,321
Materials and Services	334,865	577,387	737,020
Capital Outlay	165,315	2,724,050	1,243,668
Interfund Transfers	25,699	35,000	95,000
Debt Service	0	0	74,182
Contingencies	0	35,700	70,700
Reserve	0	0	613,235
Unappropriated Ending Balance	0	175,000	275,000
<b>Total Requirements</b>	<b>1,091,887</b>	<b>4,363,623</b>	<b>4,089,126</b>

<b>FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM *</b>			
<b>Name of Organizational Unit or Program</b>			
<b>FTE for that unit or program</b>			
District Operations	546,925	2,539,627	2,600,599
FTE Equivalent	2.5	2.5	3.0
Aquatic Center Operations	439,436	733,888	742,795
FTE Equivalent	13.0	13.0	16.0
Parks and Trails	105,526	156,608	192,004
FTE Equivalent	2.5	2.0	2.5
Recreation	0	0	553,728
FTE Equivalent	0.0	0.0	5.0
<b>Total Requirements</b>	<b>1,091,887</b>	<b>3,430,123</b>	<b>4,089,126</b>
<b>Total FTE</b>	<b>18.0</b>	<b>17.5</b>	<b>26.5</b>

**STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING**  
 The District entered into an IGA with Hood River County School District to manage community recreation programs. A three year agreement was signed that provides some financial support. Increased full time staff was added because of recreation programs and that includes administrative support. Parks and trail maintenance staff was increased by a full time fe.

<b>PROPERTY TAX LEVIES</b>			
	<b>Rate or Amount Imposed 2020-21</b>	<b>Rate or Amount Imposed This Year 2021-22</b>	<b>Rate or Amount Approved Next Year 2022-23</b>
Permanent Rate Levy (rate limit .3498 per \$1,000)	.3498	.3498	.3498
Levy For General Obligation Bonds	0	0	0

<b>STATEMENT OF INDEBTEDNESS</b>		
<b>LONG TERM DEBT</b>	<b>Estimated Debt Outstanding on July 1.</b>	<b>Estimated Debt Authorized, But Not Incurred on July 1</b>
Other Borrowings	\$681,818	\$0
<b>Total</b>		