

FORM LB-1

NOTICE OF BUDGET HEARING

A public hearing of the Hood River Prk/Rec District will be held on June 21, 2023 at 6:00 pm. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2023 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.

Contact: Mark Hickok

Telephone:541-386-5720

Email: mark@hoodriverparksandrec.org

| FINANCIAL SUMMARY - RESOURCES | | | |
|---|----------------------------------|---|--|
| TOTAL OF ALL FUNDS | Actual Amount 2021-22 | Adopted Budget This Year 2022-23 | Approved Budget Next Year 2023-24 |
| Beginning Fund Balance | 2,478,225 | 1,760,000 | 2,440,476 |
| Fees, Licenses, Permits, Fines, Assessments & Other Service Charges | 811,508 | 1,301,426 | 1,362,812 |
| Federal, State and all Other Grants, Gifts, Allocations and Donations | 53,111 | 0 | 51,500 |
| Revenue from Bonds and Other Debt | 750,000 | 0 | 0 |
| Interfund Transfers / Internal Service Reimbursements | 35,000 | 95,000 | 551,629 |
| All Other Resources Except Current Year Property Taxes | 13,956 | 6,200 | 1,200 |
| Current Year Property Taxes Estimated to be Received | 956,901 | 926,500 | 997,514 |
| Total Resources | 5,098,701 | 4,089,126 | 5,405,131 |

| FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION | | | |
|--|------------------|------------------|------------------|
| Personnel Services | 709,977 | 980,321 | 1,193,809 |
| Materials and Services | 479,368 | 737,020 | 938,558 |
| Capital Outlay | 1,647,037 | 1,243,668 | 1,907,833 |
| Interfund Transfers | 35,000 | 95,000 | 450,000 |
| Debt Service | 73,751 | 74,182 | 79,463 |
| Contingencies | 0 | 70,700 | 60,000 |
| Reserve | 0 | 613,235 | 530,468 |
| Unappropriated Ending Balance | 0 | 275,000 | 245,000 |
| Total Requirements | 2,945,133 | 4,089,126 | 5,405,131 |

| 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 | | | |
| District Operations | 2,207,370 | 2,600,599 | 3,451,587 |
| FTE Equivalent | 2.5 | 3.0 | 3.0 |
| Aquatic Center Operations | 562,836 | 742,795 | 923,407 |
| FTE Equivalent | 15.0 | 16.0 | 16.0 |
| Parks and Trails | 174,927 | 192,004 | 277,477 |
| FTE Equivalent | 2.5 | 3.0 | 3.0 |
| Recreation | 68,909 | 553,728 | 752,660 |
| FTE Equivalent | 2.0 | 5.0 | 5.0 |
| Total Requirements | 2,945,133 | 3,535,398 | 5,405,131 |
| Total FTE | 22.0 | 27.0 | 27.0 |

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING

The IGA between the District and Hood River County School District to support recreation program will be ending in 2024.

| PROPERTY TAX LEVIES | | | |
|---|---|---|--|
| | Rate or Amount Imposed 2021-22 | Rate or Amount Imposed This Year 2022-23 | Rate or Amount Approved Next Year 2023-24 |
| Permanent Rate Levy (rate limit \leq .3498 per \$1,000) | .3498 | .3498 | .3498 |

| STATEMENT OF INDEBTEDNESS | | |
|----------------------------------|--|--|
| LONG TERM DEBT | Estimated Debt Outstanding on July 1. | Estimated Debt Authorized, But Not Incurred on July 1 |
| Other Borrowings | \$613,636 | \$0 |
| Total | | |