

**FORM LB-1**

**NOTICE OF BUDGET HEARING**

A public meeting of the board of directors (governing body) will be held on June 11th, 2024 at 5:30 pm at Heppner City Hall at 111 N Main St, Heppner, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2024 as approved by the Willow Creek Park District Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at Heppner City Hall, between the hours of 9 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: R H Matthews

Telephone: (541) 676-5490

Email:

<b>FINANCIAL SUMMARY - RESOURCES</b>			
<b>TOTAL OF ALL FUNDS</b>	Actual Amount 2022-23	Adopted Budget This Year 2023-24	Approved Budget Next Year 2024-25
Beginning Fund Balance/Net Working Capital	272,828	200,000	200,000
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	135,214	130,000	139,950
Federal, State and all Other Grants, Gifts, Allocations and Donations	86,000	3,700	0
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	2,853	3,500	3,500
Current Year Property Taxes Estimated to be Received	194,930	194,998	215,000
<b>Total Resources</b>	<b>691,825</b>	<b>532,198</b>	<b>558,450</b>

<b>FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION</b>			
Personnel Services	153,327	195,000	179,450
Materials and Services	137,081	168,800	199,000
Capital Outlay	62,570	128,000	175,000
Debt Service	0	0	0
Interfund Transfers	0	0	0
Contingencies	0	0	0
Special Payments	5,000	5,000	5,000
Unappropriated Ending Balance and Reserved for Future Expenditure	333,847	35,398	0
<b>Total Requirements</b>	<b>691,825</b>	<b>532,198</b>	<b>558,450</b>

<b>FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM *</b>			
Name of Organizational Unit or Program FTE for that unit or program			
General Fund	569,390	544,684	532,198
FTE	2.46	2.46	2.46
Debt Service Fund	0	0	0
FTE	0	0	0
Not Allocated to Organizational Unit or Program	0	0	0
FTE	0	0	0
<b>Total Requirements</b>	<b>569,390</b>	<b>544,684</b>	<b>532,198</b>
<b>Total FTE</b>	<b>2.46</b>	<b>2.46</b>	<b>2.46</b>

<b>STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *</b>

<b>PROPERTY TAX LEVIES</b>			
	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 0.3813 per \$1,000)	0.3813	0.3813	0.3813
Local Option Levy	0	0	0
Levy For General Obligation Bonds	0	0	0

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

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