

**NOTICE OF BUDGET HEARING**

A public meeting of the La Pine Park & Recreation District will be held on June 16, 2022, at 3:30 pm. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2022 as approved by the District's Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected online at [www.lapineparks.org](http://www.lapineparks.org). This budget is for an annual budget period and was prepared on a basis of accounting that is the same as the preceding year. This will be a hybrid in-person and virtual meeting and hearing hosted through Zoom. Please contact the District at 541-536-2223 or [info@lapineparks.org](mailto:info@lapineparks.org) for the virtual meeting details.

<b>FINANCIAL SUMMARY - RESOURCES</b>			
<b>TOTAL OF ALL FUNDS</b>	Actual Amount 2020-21	Adopted Budget This Year 2021-22	Approved Budget Next Year 2022-23
Beginning Fund Balance/Net Working Capital	44,413	40,000	-
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	65,161	205,040	282,650
Federal, State and all Other Grants, Gifts, Allocations and Donations	181,854	56,740	99,500
Revenue from Bonds and Other Debt	-	60,000	80,000
All Other Resources Except Current Year Property Taxes	45,317	5,010	2,000
Current Year Property Taxes Estimated to be Received	292,478	298,850	304,000
<b>Total Resources</b>	<b>629,223</b>	<b>665,640</b>	<b>768,150</b>

<b>FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION</b>			
Personnel Services	240,437	349,112	434,783
Materials and Services	151,300	193,618	160,867
Capital Outlay	135,380	15,000	45,000
Debt Service	49,316	107,410	127,500
Contingencies	-	500	-
Unappropriated Ending Balance and Reserved for Future Expenditure	52,790	-	-
<b>Total Requirements</b>	<b>629,223</b>	<b>665,640</b>	<b>768,150</b>

\* Preliminary figures; FY 2018-19 reviewed financial statements have not yet been issued.

<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			
Administration	198,599	190,370	199,604
<i>FTE</i>	<i>1.77</i>	<i>2.15</i>	<i>0.00</i>
Parks & Facilities	212,738	121,733	131,728
<i>FTE</i>	<i>0.86</i>	<i>0.90</i>	<i>0.75</i>
Programming	115,780	245,627	309,318
<i>FTE</i>	<i>2.11</i>	<i>3.50</i>	<i>8.40</i>
Not Allocated to Organizational Unit or Program	102,106	107,910	127,500
<i>FTE</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<b>Total Requirements</b>	<b>629,223</b>	<b>665,640</b>	<b>768,150</b>
<b>Total FTE</b>	<b>4.74</b>	<b>6.55</b>	<b>9.15</b>

<b>STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING</b>
In the 2022-23 budget, the District expects to add back staff, programs, and facility usage previously cut back as a result of the COVID-19 pandemic and limited funding. The District intends to remodel 1/2 of JCI Building for use as a long-term rental.

<b>PROPERTY TAX LEVIES</b>			
	Rate or Amount Imposed 2020-21	Rate or Amount Imposed This Year 2021-22	Rate or Amount Approved Next Year 2022-23
Permanent Rate Levy (rate limit \$0.3000 per \$1,000)	\$0.3000/\$1,000	\$0.3000/\$1,000	\$0.3000/\$1,000
Local Option Levy	n/a	n/a	n/a
Levy For General Obligation Bonds	n/a	n/a	n/a

<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	\$0
Other Bonds	\$0	\$0
Other Borrowings	\$300,000	\$0
<b>Total</b>	<b>\$300,000</b>	<b>\$0</b>