

FORM OR-LB-1

NOTICE OF BUDGET HEARING

A public meeting of the Crook County Parks & Recreation District will be held on May 24, 2023 at 5:15pm, the meeting will be conducted in person at 1635 SE Mountain View Drive in Prineville, Oregon, and electronically by Zoom at <https://us02web.zoom.us/j/89202102593?pwd=YjMyNjJuN1FhVGxKbG9KMWl0OCTpUT09>. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2023 as approved by the Crook County Parks & Recreation District Budget Committee. A summary of the budget is presented below. A copy of the budget may be requested by sending an email to info@ccprd.org, or by calling 541-447-1209 between 8am and 5pm, Monday thru Friday, to request a copy be mailed or emailed to you, or online at www.ccprd.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. Public comments for the budget hearing will be accepted in person, in writing or by scheduled phone call. Written comments must be received by 5pm on May 23, 2023, comments can be mailed to 296 S Main St, Prineville, OR 97754 or emailed to info@ccprd.org. To setup a scheduled phone call to take place during the meeting to make a public comment, call 541-447-1209 by 5pm on May 23, 2023 to schedule.

Contact: Donna DeHaan

Telephone: 541-447-1209

Email: info@ccprd.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/Net Working Capital	2,129,402	1,859,623	1,797,835
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	1,391,299	1,384,975	1,257,500
Federal, State & all Other Grants, Gifts, Allocations & Donations	133,651	299,275	335,275
Revenue from Bonds and Other Debt	0	0	0
Interfund Transfers / Internal Service Reimbursements	429,242	292,923	186,339
All Other Resources Except Current Year Property Taxes	41,909	68,379	62,502
Current Year Property Taxes Estimated to be Received	1,011,419	1,002,109	1,062,453
Total Resources	5,136,923	4,907,284	4,701,905

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Personnel Services	926,047	1,379,762	1,511,692
Materials and Services	836,199	1,082,903	1,054,262
Capital Outlay	726,374	1,689,695	1,675,611
Debt Service	0	12,000	24,000
Interfund Transfers	429,242	292,923	186,339
Contingencies	0	250,000	0
Special Payments	0	0	0
Unappropriated Ending Balance and Reserved for Future Expenditure	2,219,061	200,000	250,000
Total Requirements	5,136,923	4,907,284	4,701,905

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			
Parks & Recreation Services	5,136,923	4,907,284	4,701,905
FTE	14	16	16
Total Requirements	5,136,923	4,907,284	4,701,905
Total FTE	14	16	16

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *

Crook County Parks & Recreation District remains healthy with prudent and adequate fiscal reserves for the future. The District is receiving taxes in the current fiscal year 2022-23 as expected; the County tax assessor estimates that the District should see an increase of approximately 3% of tax revenue for fiscal year 2023-24. All funds have done well during the current fiscal year and are expected to finish the fiscal year strong with anticipated cash carry over amounts for the next fiscal year. The Crook County RV Park, Ochoco Lake Campground and Haystack Reservoir Campground enterprise funds have continued to thrive and it is anticipated that these enterprise funds will show a profit again in fiscal year 2023-24. An increase in personnel services is due to a 3% salary increase for year-round personnel, additional labor that is necessary for planned capital outlay projects, and increased health insurance premiums. A slight decrease for the appropriations of Materials & Services, Capital Outlay, and Interfund Transfers are due to lower cash carry over amounts which results in an overall lower budget; the Debt Service appropriation increased with the anticipation of a lease or loan that may be needed to obtain a garbage truck; the Contingency appropriation decreased due to reserve funds being held as unappropriated ending balance. The District will be continually monitoring revenues and expenditures as fiscal year 2023-24 progresses to ensure that expenditures stay within the budgeted appropriations.

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 0.7569 per \$1,000)	.7569	.7569	.7569
Local Option Levy	0	0	0
Levy For General Obligation Bonds	0	0	0

STATEMENT OF INDEBTEDNESS

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	\$0	\$0
Total	\$0	\$0