

**FORM OR-LB-1**

**NOTICE OF BUDGET HEARING**

A public meeting of the Wiard Memorial Park District will be held on June 14, 2023 at 5:15 pm at 2800 Wiard Street, Klamath Falls, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2023 as approved by the Wiard Memorial Park District Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 620 Main Street, Klamath Falls Oregon, between the hours of 9:00 a.m. and 5:00 p.m. or online at [www.wiardpark.com](http://www.wiardpark.com). 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>	Actual Amount 2021-22	Adopted Budget This Year 2022-23	Approved Budget Next Year 2023-24
Beginning Fund Balance/Net Working Capital	565,810	635,000	645,000
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	4,463	2,000	2,000
Federal, State & all Other Grants, Gifts, Allocations & Donations	13,720	6,000	6,000
Revenue from Bonds and Other Debt			
Interfund Transfers / Internal Service Reimbursements			
All Other Resources Except Current Year Property Taxes	16,675	11,000	11,000
Current Year Property Taxes Estimated to be Received	243,339	241,500	251,000
<b>Total Resources</b>	<b>844,007</b>	<b>895,500</b>	<b>915,000</b>

<b>FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION</b>			
Personnel Services	72,574	348,200	382,000
Materials and Services	95,319	208,800	203,500
Capital Outlay	20,853	85,000	85,000
Debt Service			
Interfund Transfers			
Contingencies		53,500	50,000
Special Payments			
Unappropriated Ending Balance and Reserved for Future Expenditure	655,261	200,000	194,500
<b>Total Requirements</b>	<b>844,007</b>	<b>895,500</b>	<b>915,000</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			
Name Park Operations	188,746	445,500	420,500
FTE	2	2	2
Not Allocated to Organizational Unit or Program	655,261	450,000	444,500
FTE			
<b>Total Requirements</b>	<b>844,007</b>	<b>895,500</b>	<b>915,000</b>
<b>Total FTE</b>	<b>2</b>	<b>2</b>	<b>2</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 .2161 per \$1,000)	.2161	.2161	.2161
Local Option Levy			
Levy For General Obligation Bonds			

<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		
Other Bonds		
Other Borrowings		
<b>Total</b>		