

FORM LB-1

NOTICE OF BUDGET HEARING

A public meeting of the North County Recreation District's Board will be held on June 13th, 2019 at 6:00 pm at 36155 9th St., Nehalem, OR 97131, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2019 as approved by the North County Recreation District Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 36155 9th St., Nehalem, OR 97131, between the hours of 9:00 a.m. and 4:30 p.m. or online at www.ncrd.org, starting June 6th, 2019. This budget is for an annual period. This budget was prepared on a basis of accounting that is the same as the preceding year.

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FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount 2017-2018	Adopted Budget This Year 2018-2019	Approved Budget Next Year 2019-2020
Beginning Fund Balance/Net Working Capital	2,105,710	2,359,998	2,720,647
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	263,005	280,252	259,860
Federal, State and all Other Grants, Gifts, Allocations and Donations	562,670	365,043	412,557
Revenue from Bonds and Other Debt	0	0	0
Interfund Transfers / Internal Service Reimbursements	27,034	0	0
All Other Resources Except Current Year Property Taxes	78,114	60,894	198,313
Current Year Property Taxes Estimated to be Received	921,418	943,462	983,624
Total Resources	3,957,951	4,009,649	4,575,001

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	986,722	1,043,498	1,075,465
Materials and Services	283,320	277,863	280,457
Capital Outlay	261,211	331,275	461,076
Debt Service	0	0	0
Interfund Transfers	12,167	0	0
Contingencies	14,867	30,000	30,000
Special Payments	0	0	0
Unappropriated Ending Balance and Reserved for Future Expenditure	2,399,664	2,327,013	2,728,003
Total Requirements	3,957,951	4,009,649	4,575,001

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			
AQUATICS	394,574	394,277	411,672
FTE	6.3	6.5	6.6
FITNESS	198,538	209,445	207,517
FTE	3.9	4.4	4.2
YOUTH	172,316	162,021	163,980
FTE	3.8	4.0	3.5
ACTIVITIES	17,222	25,201	25,711
FTE	0.4	0.5	0.5
PERFORMING ARTS CENTER	53,048	51,344	55,557
FTE	0.6	0.7	0.7
ADMINISTRATION	434,343	438,407	448,785
FTE	5.2	5.0	4.8
NON-DEPARTMENTAL	341,055	290,372	302,179
FTE	0.0	0.0	0.0
CAPITAL PROJECTS AND EQUIPMENT	2,399,903	2,438,582	2,959,600
FTE	0.0	0.6	0.6
Total Requirements	3,957,951	4,009,649	4,575,001
Total FTE	20.2	21.6	20.9

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *
No significant changes made.

PROPERTY TAX LEVIES			
	Rate or Amount Imposed 2017-2018	Rate or Amount Imposed This Year 2018-2019	Rate or Amount Approved Next Year 2019-2020
Permanent Rate Levy (rate limit \$0.3861 per \$1,000)	0.3861	0.3861	0.3861
Local Option Levy (rate limit \$0.40 per \$1,000)	0.40	0.40	0.40
Levy For General Obligation Bonds			

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

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