

**FORM  
LB-1**

**NOTICE OF BUDGET HEARING**

A public meeting of the Board will be held on 6/12/18 at 5:30  a.m. at Coffield BLDG  
(Governing body) (Date)  p.m.

1750 W. McKinney Butte Rd., Sisters, Oregon. The purpose of this meeting is to discuss the budget for the  
(Location)

fiscal year beginning July 1, 2018 as approved by the Sisters Park & Recreation District Budget Committee. A summary of  
(Municipal corporation)

the budget is presented below. A copy of the budget may be inspected or obtained at 1750 W. McKinney Butte Rd., Sisters, OR  
(Street address)

between the hours of 9:00 a.m., and 5:00 p.m., or online at www.sistersrecreation.com This

budget is for an  annual;  biennial budget period. This budget was prepared on a basis of accounting that is:  the same as;

different than the preceding year. If different, the major changes and their effect on the budget are:

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**FINANCIAL SUMMARY – RESOURCES**

<b>TOTAL OF ALL FUNDS</b>	<b>Actual Amounts 20 16 –20 17</b>	<b>Adopted Budget This Year: 20 17 –20 18</b>	<b>Approved Budget Next Year: 20 18 –20 19</b>
1. Beginning Fund Balance/Net Working Capital .....	199,051.18	223,034.95	188,972.00
2. Fees, Licenses, Permits, Fines, Assessments & Other Service Charges...	461,415.22	375,120.00	378,320.00
3. Federal, State & all Other Grants, Gifts, Allocations & Donations .....	50,522.00	116,500.00	150,500.00
4. Revenue from Bonds & Other Debt.....	0.00	30,000.00	75,000.00
5. Interfund Transfers/Internal Service Reimbursements .....	16,158.00	147,000.00	147,000.00
6. All Other Resources Except Current Year Property Taxes.....	163,340.00	207,630.00	207,080.00
7. Current Year Property Taxes Estimated to be Received.....	271,396.00	286,200.00	505,000.00
<b>8. Total Resources</b> —add lines 1 through 7.....	<b>1,161,882.40</b>	<b>1,385,484.95</b>	<b>1,651,872.00</b>

**FINANCIAL SUMMARY – REQUIREMENTS BY OBJECT CLASSIFICATION**

9. Personnel Services .....	409,547.00	491,382.00	534,728.00
10. Materials and Services .....	369,812.64	476,093.00	544,093.00
11. Capital Outlay .....	5,952.00	75,000.00	130,000.00
12. Debt Service .....	0.00	30,450.00	75,500.00
13. Interfund Transfers.....	107,421.00	147,000.00	147,000.00
14. Contingencies.....	269,150.00	165,560.00	220,551.00
15. Special Payments.....			
16. Unappropriated Ending Balance and Reserved for Future Expenditure ....			
<b>17. Total Requirements</b> —add lines 9 through 16 .....	<b>1,161,882.64</b>	<b>1,385,485.00</b>	<b>1,651,872.00</b>

**FINANCIAL SUMMARY – REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM\***

<b>Name of Organizational Unit or Program</b>			
<b>FTE for Unit or Program</b>			
Name <b>District Operations</b>	785,311.64	1,059,475.00	1,225,821.00
FTE	10.25	10.25	10.25
Name			
FTE			
Name			
FTE			
Name			
FTE			

