

**FORM
OR-LB-1**

NOTICE OF BUDGET HEARING

Oregon Department of Revenue

A public meeting of the Greater Toledo Pool District will be held on June 12th, 2023 at 6:00 a.m. at The
(Governing body) (Date) p.m.

Toledo Library Meeting Room, 174 NW 7th st. Toledo, Oregon. The purpose of this meeting is to discuss the budget for the
(Location)

fiscal year beginning July 1, 2023 as approved by the Greater Toledo Pool and Rec District Budget Committee. A summary of
(Municipal corporation)

the budget is presented below. A copy of the budget may be inspected or obtained at 173 NW 7th st. Toledo, OR. 97391
(Street address)

between the hours of 8:00 a.m., and 4:00 p.m., or online at greatertoledopool.org 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:

The Greater Toledo Pool and Recreation District has been awarded \$3,000,000.00 from the Oregon State Lottery Fund.
These funds will become available on a reimbursement basis and will be used for construction of a new building. The effect
of these funds is that our budget for the 2023-2024 fiscal year will be substantially larger than previous years

Contact	Telephone number	E-mail
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FINANCIAL SUMMARY – RESOURCES

TOTAL OF ALL FUNDS	Actual Amounts 20 <u>22</u> –20 <u>23</u>	Adopted Budget This Year: 20 <u>23</u> –20 <u>24</u>	Approved Budget Next Year: 20 <u>23</u> –20 <u>24</u>
1. Beginning Fund Balance/Net Working Capital	1,259,330	969,321	969,321
2. Fees, Licenses, Permits, Fines, Assessments & Other Service Charges...	0	0	0
3. Federal, State & all Other Grants, Gifts, Allocations & Donations	3,900	3,010,000	3,010,000
4. Revenue from Bonds & Other Debt	0	0	0
5. Interfund Transfers/Internal Service Reimbursements	185,000	500,000	500,000
6. All Other Resources Except Current Year Property Taxes.....	115,181	155,996	115,996
7. Current Year Property Taxes Estimated to be Received.....	540,531	540,531	540,531
8. Total Resources —add lines 1 through 7.....	2,517,481	5,135,848	5,135,848

FINANCIAL SUMMARY – REQUIREMENTS BY OBJECT CLASSIFICATION

9. Personnel Services	257,774	328,096	328,096
10. Materials and Services	155,765	179,200	179,200
11. Capital Outlay	0	553,839	553,839
12. Debt Service	0	0	0
13. Interfund Transfers.....	150,000	450,000	450,000
14. Contingencies.....	35,000	50,000	50,000
15. Special Payments.....	3,900	3,010,000	3,010,000
16. Unappropriated Ending Balance and Reserved for Future Expenditure	650,187	560,329	560,329
17. Total Requirements —add lines 9 through 16.....	1,804,259	5,131,464	5,131,464

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

Name of Organizational Unit or Program	FTE for Unit or Program		
Name Personnel Services			
FTE	6.0		7.85
Name			
FTE			
Name			
FTE			
Name			
FTE			

