

FORM OR-LB-1

NOTICE OF BUDGET HEARING

A public hearing of the Columbia County Board of Commissioners sitting as the governing body of the 4-H Extension Service will be held on June 12, 2024, at or after 10:00 a.m. at the Columbia County Courthouse, room 310, 230 Strand St., St. Helens, Oregon and at or after 6:00 p.m. at the Columbia County Courthouse, main floor meeting room, 230 Strand St., St. Helens, Oregon. The purpose of these meetings is to discuss the budget for the fiscal year beginning July 1, 2024, as approved by the Columbia County 4-H Extension Service Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 230 Strand Street in St Helens, between the hours of 8:30 a.m. and 5 p.m. Monday through Friday. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as used the preceding year. This meeting will be conducted in person, hybrid via <https://global.gotomeeting.com/join/289007645> United States (Toll Free): 1 866 899 4679 Access Code: 289-007-645

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FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount 2022-2023	Adopted Budget This Year 2023-24	Approved Budget Next Year 2024-25
Beginning Fund Balance/Net Working Capital	1,117,518	1,117,518	1,377,636
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	15,000	18,000	15,000
Federal, State & all Other Grants, Gifts, Allocations & Donations	0	0	0
Revenue from Bonds and Other Debt	0	0	0
Interfund Transfers / Internal Service Reimbursements	15,000	15,000	25,000
All Other Resources Except Current Year Property Taxes	59,658	12,000	15,500
Current Year Property Taxes Estimated to be Received	358,876	355,000	363,650
Total Resources	1,566,052	1,517,518	1,796,786

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	222,000	240,640	259,970
Materials and Services	172,000	176,000	224,000
Capital Outlay	55,000	55,000	65,000
Debt Service	0	0	0
Interfund Transfers	15,000	15,000	25,000
Contingencies	243,518	243,518	271,518
Special Payments		0	0
Unappropriated Ending Balance and Reserved for Future Expenditure	858,534	787,360	951,298
Total Requirements	1,566,052	1,517,518	1,796,786

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			
General Fund	1,260,000	1,255,000	1,494,268
FTE	2.00	2.35	2.35
Building fund	262,518	262,518	302,518
FTE	0	0	0
Name			
FTE			
Name			
FTE			
Name			
FTE			
Name			
FTE			
Name			
FTE			
Not Allocated to Organizational Unit or Program			
FTE			
Total Requirements	1,522,518	1,517,518	1,796,786
Total FTE	2.00	2.35	2.35

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *

The proposed FY 2024-25 budget totals \$1,796,786 for all funds, \$279,268 higher than the 2023-2024 budget. The proposed General Fund budget is \$1,494,268. This proposed budget differs from recent submissions in that due to unforeseen staffing changes, we underspent in personal services and general administrative expenses in previous years. Expenses such as travel have been lower than in the past, however we expect these expenditures to increase as in-person programming and outreach efforts increase each year. We are excited to welcome our new Extension forester, joining our team in mid to late June and a new Extension Horticulture faculty, who we are in the process of hiring. Costs for general expenses increase each year commensurate with inflation. Finally, we are preparing to replace the roof and gutters and conduct some maintenance painting on the exterior of the Extension office.

PROPERTY TAX LEVIES			
	Rate or Amount Imposed 2022-23	Rate or Amount Imposed This Year 2023-24	Rate or Amount Approved Next Year 2024-25
Permanent Rate Levy (rate limit \$0.0571 per \$1,000)	\$0.0571	\$0.0571	\$0.0571
Local Option Levy			
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		
Other Bonds		
Other Borrowings		
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.