

**FORM LB-1**

**NOTICE OF BUDGET HEARING**

A public meeting of the Columbia County 4H & Extension Service District will be held on June 8th, 2016 at 5:00 pm at the Columbia County Courthouse, Room 308, St. Helens, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2016 as approved by the 4H & Extension Service District Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at OSU Extension office, 505 N. Columbia River Highway, St. Helens, OR, between the hours of 8:30a.m. and 4:30 p.m. 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.

Contact: Chip Bubl

Telephone: 503 397-3462

Email: chip.bubl@oregonstate.edu

<b>FINANCIAL SUMMARY - RESOURCES</b>			
<b>TOTAL OF ALL FUNDS</b>	Actual Amount 2014-15	Adopted Budget This Year 2015-16	Approved Budget Next Year 2016-17
Beginning Fund Balance/Net Working Capital	409,038	451,519	504,519
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges			
Federal, State and all Other Grants, Gifts, Allocations and Donations			
Revenue from Bonds and Other Debt			
Interfund Transfers / Internal Service Reimbursements			
All Other Resources Except Current Year Property Taxes	15,958	49,500	46,000
Current Year Property Taxes Estimated to be Received	239,751	240,000	257,000
<b>Total Resources</b>	<b>664,747</b>	<b>741,019</b>	<b>807,519</b>

<b>FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION</b>			
Personnel Services	131,748	164,485	149,475
Materials and Services	80,049	137,000	119,500
Capital Outlay	0	9,000	8,000
Debt Service			
Interfund Transfers	0	20,000	23,000
Contingencies		177,519	180,519
Special Payments			
Unappropriated Ending Balance and Reserved for Future Expenditure	452,950	233,015	327,025
<b>Total Requirements</b>	<b>664,747</b>	<b>741,019</b>	<b>807,519</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			
FTE: Extension Programs	3	3	3
FTE			
FTE			
FTE			
FTE			
FTE			
FTE			
FTE			
FTE			
Not Allocated to Organizational Unit or Program			
FTE			
<b>Total Requirements</b>	<b>664,747</b>	<b>741,019</b>	<b>807,519</b>
<b>Total FTE</b>	<b>3</b>	<b>3</b>	<b>3</b>

**STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING \***  
 Generally modestly lower expenditures with a higher projected reserved for future expenditures total. No significant changes in activities.

<b>PROPERTY TAX LEVIES</b>			
	Rate or Amount Imposed 2014-15	Rate or Amount Imposed This Year 2015-16	Rate or Amount Approved Next Year 2016-17
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		
<b>Total</b>	\$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.