

**FORM LB-1**

**NOTICE OF BUDGET HEARING**

A public meeting of the Clatsop Care Health District will be held on **June 8, 2023 at 12:00 pm**. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2022. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 646 16th Street, Astoria, Oregon, between the hours of 8:00 a.m. and 4:30 p.m. This budget is for an annual budget period. This budget was prepared on basis of accounting that is the same as the preceding year.

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<b>FINANCIAL SUMMARY - RESOURCES</b>			
TOTAL OF ALL FUNDS	Actual Amount 2021-2022	Adopted Budget This Year 2022-23	Proposed Budget Next Year 2023-24
Beginning Fund Balance/Net Working Capital	1,692,885	2,387,200	5,493,622
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	11,790,379	12,254,808	13,895,466
Federal, State and all Other Grants, Gifts, Allocations and Donations	0	0	0
Revenue from Bonds and Other Debt	0	0	0
Interfund Transfers / Internal Service Reimbursements	0	0	0
All Other Resources Except Current Year Property Taxes	686,400	570,120	773,900
Current Year Property Taxes Estimated to be Received	1,056,241	1,245,100	1,400,000
<b>Total Resources</b>	<b>15,225,905</b>	<b>16,457,228</b>	<b>21,562,988</b>

<b>FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION</b>			
Personnel Services	6,419,440	6,943,810	6,992,849
Materials and Services	4,342,511	3,633,028	4,561,625
Capital Outlay	63,444	803,930	858,000
Debt Service	793,892	876,116	873,675
Interfund Transfers	0	0	0
Contingencies	0	403,120	376,241
Special Payments	0	0	0
Unappropriated Ending Balance and Reserved for Future Expenditure	3,606,618	3,797,224	7,900,598
<b>Total Requirements</b>	<b>15,225,905</b>	<b>16,457,228</b>	<b>21,562,988</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			
Clatsop Care Health and Rehabilitation Center	4,513,824	4,566,960	5,475,425
FTE	50	36	35
Clatsop Care Health District General Fund	463,058	1,535,560	1,596,409
FTE	3	4	3
Clatsop Care In-Home Services	674,452	669,112	635,445
FTE	22	16	9
Clatsop Care Memorial Fund	0	0	0
FTE	0	0	0
Clatsop Care Retirement Village	3,356,774	2,741,525	2,764,949
FTE	46	37	29
Clatsop Care Memory Community	2,191,324	2,620,003	2,652,948
FTE	29	32	26
Clatsop Care Retirement Village, LLC	419,855	526,844	537,214
FTE	0	0	0
Not Allocated to Organizational Unit or Program	3,606,618	3,797,224	7,900,598
FTE	0	0	0
<b>Total Requirements</b>	<b>15,225,905</b>	<b>16,457,228</b>	<b>21,562,988</b>
<b>Total FTE</b>	<b>129</b>	<b>125</b>	<b>102</b>

**STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING \***

The District's focus will be increasing census and cutting back on expenses where necessary.

**PROPERTY TAX LEVIES**

	Rate or Amount Imposed 2021-2022	Rate or Amount Imposed This Year 2022-23	Rate or Amount Approved Next Year 2023-24
Permanent Rate Levy (rate limit per \$1,000)	0.1763	0.1763	0.1763
Local Option Levy	0.2300	0.2300	0.2300
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	\$11,909,610	\$0
<b>Total</b>	<b>\$11,909,610</b>	<b>\$0</b>