## NOTICE OF BUDGET HEARING

A public meeting of the Chehalem Park and Recreation District will be held on May 26, 2022 at 6:00 pm at Administrative Building 125 South Elliott Road Newberg, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2022 as approved by the Chehalem Park and Recreation District Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at Administrative Building 125 South Elliott Road Newberg, Oregon, between the hours of 9 a.m. and 5 p.m. or online at cprdnewberg.org. 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.

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FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount	Adopted Budget	Approved Budget
	2020-2021	This Year 2021-2022	Next Year 2022-2023
Beginning Fund Balance/Net Working Capital	5,726,917	1,879,178	4,051,006
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	3,967,245	4,749,453	4,106,600
Federal, State & all Other Grants, Gifts, Allocations & Donations	161,581		
Revenue from Bonds and Other Debt	0		
Interfund Transfers / Internal Service Reimbursements	660	941,525	796,530
All Other Resources Except Current Year Property Taxes	122,745		
Current Year Property Taxes Estimated to be Received	4,675,289	4,930,447	4,932,392
Total Resources	14,654,437	12,500,603	13,886,528

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	2,749,485	3,624,588	5,192,559
Materials and Services	2,446,791	3,480,528	3,539,184
Capital Outlay	512,177	1,830,340	3,003,030
Debt Service	2,260,271	2,365,675	1,355,225
Interfund Transfers	660	1,099,472	796,530
Contingencies	0	100,000	0
Special Payments	0	0	0
Unappropriated Ending Balance and Reserved for Future Expenditure	0	0	0
Total Requirements	7,969,384	12,500,603	13,886,528

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIM	IE EQUIVALENT EMPLOYEES (FTE) BY ORG	GANIZATIONAL UNIT OR PRO	GRAM *
Name of Organizational Unit or Program  FTE for that unit or program			
ADMINISTRATION	611,353	816,178	1,104,545
FTE	7.34	9.70	9.70
PARKS	2,157,771	2,769,701	3,419,662
FTE	14.27	20.28	26.23
RECREATION	2,427,152	3,519,237	4,207,536
FTE	30.60	44.83	48.05
Not Allocated to Organizational Unit or Program	2,773,108	5,395,487	5,154,785
FTE	0	0	0
Total Requirements	7,969,384	12,500,603	13,886,528
Total FTE	52,21	74.81	83.98

PROPERTY TAX LEVIES			
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
	2020-2021	This Year 2021-2022	Next Year 2022-2023
Permanent Rate Levy (rate limit .9076 per \$1,000)	.9076	.9076	.9076
Local Option Levy	0	0	0
Levy For General Obligation Bonds	\$1,409,468	\$1,342,983	\$1,355,225

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding	Estimated Debt Authorized, But
	on July 1 2021	Not Incurred on July 1
General Obligation Bonds	\$16,595,000	\$0
Other Bonds	\$6,869,000	\$0
Other Borrowings	\$0	\$0
Total	\$23,464,000	\$0

<sup>\*</sup> If more space is needed to complete any section of this form, insert lines (rows) on this sheet. You may delete blank lines.

150-504-064 (Rev. 11-19-21)