

FORM OR-LB-1

NOTICE OF BUDGET HEARING

A public meeting of the Chehalem Park and Recreation District will be held on May 22, 2025 at 6:00 p.m. at the Administrative Office Building located at 125 S Elliott Road in Newberg, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2025 as approved by the Chehalem Park and Recreation District's Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 125 S Elliott Road in Newberg, OR between the hours of 9:00 a.m. and 4:00 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 Amounts 2023-24	Adopted Budget This Year 2024-25	Approved Budget Next Year 2025-26
Beginning Fund Balance/Net Working Capital	11,162,873	9,984,773	9,916,035
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	5,551,815	6,085,085	6,132,452
Federal, State & all Other Grants, Gifts, Allocations & Donations	80,000	80,000	3,430,000
Revenue from Bonds and Other Debt	974,490	1,035,717	1,051,217
Interfund Transfers / Internal Service Reimbursements	0	0	0
All Other Resources Except Current Year Property Taxes	0	0	0
Current Year Property Taxes Estimated to be Received	3,685,020	3,832,525	4,037,780
Total Resources	21,454,198	21,018,100	24,567,484

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Personnel Services	4,648,087	5,614,120	5,881,918
Materials and Services	3,772,224	4,288,909	4,321,192
Capital Outlay	3,381,648	8,240,127	9,010,481
Debt Service	1,406,326	1,430,775	1,447,275
Interfund Transfers	0	0	0
Contingencies	0	1,444,149	3,906,618
Special Payments	0	0	0
Unappropriated Ending Balance and Reserved for Future Expenditure	0	0	0
Total Requirements	13,208,285	21,018,080	24,567,484

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			
ADMINISTRATION	836,927	905,413	1,368,289
FTE	11.43	11.43	11.75
PARKS	3,380,385	3,844,070	3,669,407
FTE	23.08	25.38	23.17
RECREATION	3,972,546	4,853,736	5,165,414
FTE	49.85	54.08	58.13
CAPITAL OUTLAY, DEBT SERVICE & LOANS	5,018,427	11,414,861	14,364,374
FTE	0.00	0.00	0.00
Total Requirements	13,208,285	21,018,080	24,567,484
Total FTE	84.36	90.89	93.05

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *

Overall, the budget shows moderate expansion of services related to programs at a variety of program and facility areas. Of increased revenue and expenditures, \$3,350,000 results from grants that have been secured from outside entities which are expected to be received and expended in the coming fiscal year. The budget includes expenditures for multiple capital projects currently underway which are expected to reach phased milestones or completion within the fiscal year. Through active capital projects, expanded service will occur at Jaquith Park, Sander Estate Park (Phase 1), Renne Field, and the Bypass Trail (Phase 1). The budget includes limited personnel changes including the addition of one new full-time Parks Technician I created with costs offset by a reduction in part-time Ground Laborer resources, and the IT Technician being shifted from Basic Services (Parks) to Administration. Within Materials expenditures, increases are frequently related to supplies, utilities, and insurance cost increases which were experienced in multiple departments.

PROPERTY TAX LEVIES

	Rate or Amount Imposed 2023-24	Rate or Amount Imposed This Year 2024-25	Rate or Amount Approved Next Year 2025-26
Permanent Rate Levy (rate limit .9076 per \$1,000)	0.9076	0.9076	0.9076
Local Option Levy	0	0	0
Levy For General Obligation Bonds	1,371,725	1,395,475	1,410,975

STATEMENT OF INDEBTEDNESS

LONG TERM DEBT	Estimated Debt Outstanding on July 1, 2023.	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$15,110,000	\$0
Other Bonds	\$5,640,000	\$0

Other Borrowings	\$0	\$0
Total	\$20,750,000	\$0

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