

NOTICE OF BUDGET HEARING

A public meeting of the Chehalis Park and Recreation District will be held on May 27, 2021 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, 2021 as approved by the Chehalis 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 the summary can be viewed 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. Due to health precautions regarding the Coronavirus the May 27th 2021 meeting may be held remotely, via Zoom. In order to obtain the password, submit a request by email or phone to Public Information office at kricker@cprdnewberg.org in advance of the meeting. If unable to connect call 971 832 4222.

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FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS	Actual Amount 2019-2020	Adopted Budget This Year 2020-2021	Approved Budget Next Year 2021-2022
Beginning Fund Balance/Net Working Capital	4,913,117	1,532,999	1,879,178
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	4,823,897	4,792,718	4,749,453
Federal, State & all Other Grants, Gifts, Allocations & Donations	441,517		
Revenue from Bonds and Other Debt	1,383,362	1,391,509	1,582,097
Interfund Transfers / Internal Service Reimbursements	194,540	945,651	941,525
All Other Resources Except Current Year Property Taxes			
Current Year Property Taxes Estimated to be Received	3,154,859	3,286,290	3,348,350
Total Resources	14,911,292	11,949,167	12,500,603

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Personnel Services	2,606,341	3,448,030	3,624,588
Materials and Services	2,362,286	3,391,256	3,480,528
Capital Outlay	1,216,570	1,727,070	1,830,340
Debt Service	2,103,024	2,337,160	2,365,675
Interfund Transfers	194,540	945,651	1,099,472
Contingencies		100,000	100,000
Special Payments			
Unappropriated Ending Balance and Reserved for Future Expenditure			
Total Requirements	8,482,761	11,949,167	12,500,603

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	488,753	790,990	816,178
FTE	4.44	7.7	8.7
PARKS	1,917,507	2,715,854	2,769,701
FTE	16.59	20.28	20.84
RECREATION	2,562,366	3,332,442	3,519,237
FTE	35.86	46.84	42.36
Not Allocated to Organizational Unit or Program	3,514,135	5,109,881	5,395,487
FTE	0	0	0
Total Requirements	8,482,761	11,949,167	12,500,603
Total FTE	56.89	74.82	71.90

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *

PROPERTY TAX LEVIES			
	Rate or Amount Imposed 2019-2020	Rate or Amount Imposed This Year 2020-2021	Rate or Amount Approved Next Year 2021-2022
Permanent Rate Levy (rate limit .9076 per \$1,000)	.9076	.9076	.9076
Local Option Levy			
Levy For General Obligation Bonds	1391509	1391509	1342983

STATEMENT OF INDEBTEDNESS

LONG TERM DEBT	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$17,255,000	\$0
Other Bonds	\$0	\$0
Other Borrowings	\$8,150,000	\$0
Total	\$25,405,000	\$0

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