

A public meeting of the Chehalem Park and Recreation District will be held on May 25, 2023 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, 2023 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](http://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 2021-2022	Adopted Budget This Year 2022-2023	Approved Budget Next Year 2023-2024
Beginning Fund Balance/Net Working Capital	6,685,053	4,151,265	9,924,620
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	4,227,280	4,090,381	4,549,926
Federal, State & all Other Grants, Gifts, Allocations & Donations	23,198	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	3,257,824	802,500	825,300
Current Year Property Taxes Estimated to be Received	4,959,866	4,942,382	5,056,750
<b>Total Resources</b>	<b>19,153,221</b>	<b>13,986,528</b>	<b>20,356,596</b>

## FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Personnel Services	2,911,306	5,192,559	5,074,100
Materials and Services	2,844,267	3,539,184	3,861,495
Capital Outlay	894,830	3,009,481	7,758,297
Debt Service	2,277,497	2,145,304	2,162,704
Interfund Transfers	0	0	0
Contingencies	0	100,000	1,500,000
Special Payments	0	0	0
Unappropriated Ending Balance and Reserved for Future Expenditure	0	0	0
<b>Total Requirements</b>	<b>8,927,900</b>	<b>13,986,528</b>	<b>20,356,596</b>

## 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	670,624	1,104,545	1,163,271
FTE	10.69	9.70	11.43
PARKS	2,405,007	3,418,662	3,430,976
FTE	25.10	26.23	23.08
RECREATION	2,691,970	4,207,536	4,341,340
FTE	45.52	48.05	49.85
Not Allocated to Organizational Unit or Program	3,160,299	5,254,785	11,421,009
FTE	0	0	0
<b>Total Requirements</b>	<b>8,927,900</b>	<b>13,985,528</b>	<b>20,356,596</b>
<b>Total FTE</b>	<b>81.31</b>	<b>83.98</b>	<b>84.36</b>

## PROPERTY TAX LEVIES

	Rate or Amount Imposed 2021-2022	Rate or Amount Imposed This Year 2022-2023	Rate or Amount Approved Next Year 2023-2024
Permanent Rate Levy (rate limit .9076 per \$1,000)	.9076	.9076	.9076
Local Option Levy	0	0	0
Levy For General Obligation Bonds	\$1,335,974	\$1,352,178	\$1,371,725

## STATEMENT OF INDEBTEDNESS

LONG TERM DEBT	Estimated Debt Outstanding on July 1 2022	Estimated Debt Authorized, But Not Incurred on July 1, 2023
General Obligation Bonds	\$15,880,000	\$0
Other Bonds	\$6,190,000	\$0
Other Borrowings	\$0	\$0
<b>Total</b>	<b>\$22,070,000</b>	<b>\$0</b>

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