

A public meeting of the Chehalis Park and Recreation District will be held on May 26, 2016 at 6 pm at Administrative Office 125 S. Elliott Road Newberg, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2016 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 Office 125 S. Elliott Road Newberg, Oregon, between the hours of 9 a.m. and 5 p.m. or online at www.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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TOTAL OF ALL FUNDS	Actual Amount	Adopted Budget	Approved Budget
	2014-2015	This Year 2015-2016	Next Year 2016-2017
Beginning Fund Balance/Net Working Capital	823,184	21,337,682	19,813,609
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	3,583,502	3,426,053	3,815,286
Federal, State and all Other Grants, Gifts, Allocations and Donations	0	0	0
Revenue from Bonds and Other Debt	19,985,888	500,000	500,000
Interfund Transfers / Internal Service Reimbursements	999,675	1,106,773	1,106,773
All Other Resources Except Current Year Property Taxes	0	0	0
Current Year Property Taxes Estimated to be Received	2,601,163	3,779,750	3,907,424
Total Resources	27,993,412	30,150,258	29,143,092

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Personnel Services	2,227,553	2,472,720	2,650,817
Materials and Services	2,085,398	2,607,082	2,638,841
Capital Outlay	609,757	21,504,966	20,214,433
Debt Service	949,675	2,274,836	2,344,748
Interfund Transfers	999,675	1,106,773	1,106,773
Contingencies	0	100,000	100,000
Special Payments	0	0	0
Unappropriated Ending Balance and Reserved for Future Expenditure	0	83,881	87,480
Total Requirements	6,872,058	30,150,258	29,143,092

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		
ADMINISTRATIVE	431,991	499,894	524,190
FTE	3.42	3.50	3.50
PARKS	1,774,286	2,148,874	2,263,431
FTE	16.93	17.19	19.11
RECREATION	2,106,674	2,431,034	2,502,037
FTE	35.37	29.46	39.67
CAPITAL OUTLAY	609,757	21,504,966	20,214,433
FTE	0	0	0
Not Allocated to Organizational Unit or Program	1,949,350	3,565,490	3,639,001
FTE	0	0	0
Total Requirements	6,872,058	30,150,258	29,143,092
Total FTE	55.72	50.15	62.28

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING ***PROPERTY TAX LEVIES**

	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
	2014-2015	This Year 2015-2016	Next Year 2016-2017
Permanent Rate Levy (rate limit .9076 per \$1,000)	.9076	.9076	.9076
Local Option Levy			
Levy For General Obligation Bonds		\$1,251,944.00	\$1,237,975.00

STATEMENT OF INDEBTEDNESS

LONG TERM DEBT	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$19,900,000	
Other Bonds	\$0	
Other Borrowings	\$4,770,000	\$500,000
Total	\$24,670,000	\$500,000