

FORM LB-1

NOTICE OF BUDGET HEARING

A public meeting of the **Sunset Empire Park & Recreation District** will be held on **June 28, 2022 at 5:15 PM** at the Bob Chisholm Community Center, 1225 Avenue A, Seaside, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2022 as approved by the **Sunset Empire Park & Recreation District Budget Committee**. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 1140 Broadway St, Seaside, Oregon, between the hours of 8 a.m. and 6 p.m. or online at www.sunsetempire.com. 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. If different, the major changes and their effect on the budget are explained below.

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FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Adopted Budget 2020-2021	Adopted Budget This Year 2021-2022	Approved Budget Next Year 2022-2023
Beginning Fund Balance/Net Working Capital	\$ 758,616	\$ 1,413,169	\$ 1,754,438
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	\$ 407,229	\$ 570,750	\$ 910,575
Federal, State and all Other Grants, Gifts, Allocations and Donations	\$ 166,500	\$ 56,000	\$ 66,000
Revenue from Bonds and Other Debt	\$ 342,570	\$ -	\$ -
Interfund Transfers / Internal Service Reimbursements	\$ 237,000	\$ 443,024	\$ 388,330
All Other Resources Except Current Year Property Taxes	\$ 187,200	\$ 126,200	\$ 113,200
Current Year Property Taxes Estimated to be Received	\$ 1,758,160	\$ 1,759,774	\$ 1,792,160
Total Resources	\$ 3,857,275	\$ 4,368,917	\$ 5,024,703

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	\$ 1,770,913	\$ 1,893,408	\$ 2,398,435
Materials and Services	\$ 657,714	\$ 678,000	\$ 829,600
Capital Outlay	\$ 71,642	\$ 380,600	\$ 510,000
Debt Service	\$ -	\$ 175,269	\$ 175,269
Interfund Transfers	\$ 237,000	\$ 443,024	\$ 388,330
Contingencies	\$ 60,000	\$ 65,000	\$ 60,000
Special Payments	\$ -	\$ -	\$ -
Unappropriated Ending Balance and Reserved for Future Expenditure	\$ 1,124,006	\$ 733,616	\$ 663,069
Total Requirements	\$ 3,921,275	\$ 4,368,917	\$ 5,024,703

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			
Park and Recreation Program	\$ 3,921,275	\$ 4,368,917	\$ 5,024,703
FTE	35.04	41.15	46.46
Non-Departmental / Non-Program	\$ -	\$ -	\$ -
FTE	0	0	0
Total Requirements	\$ 3,921,275	\$ 4,368,917	\$ 5,024,703
Total FTE	35.04	41.15	46.46

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *

The Fiscal Year 2022-2023 Budget, as presented, provides for the operation of Sunset Pool, Bob Chisholm Community Center, Seaside Youth Center, Mary Blake Play House, Broadway Field, preschool programs, after school programs, community wellness and fitness, the Seaside Skate 'n Ride Park, and the Sunset Recreation Center (formerly Broadway Middle School). Operational Summary-This Budget proposes to fund and support: Medical and Dental contributions for full-time and part-time staff that qualify and their dependents; Accrued leave benefits for staff; Training and educational commitment to our staff and patrons; Maintain direct-service staff levels for aquatics, youth, sports, special events, and fitness and recreation instruction programs; Scholarship Program; Our existing free services that includes but are not limited to: Community & Senior Center drop-in services and referrals, Holiday activities, Sponsored School's Out Free Swims by Seaside Kids, Skate park use; Donations to community partners; Shared leadership supporting community development; Work with our community in efficient emergency preparedness; Continuation and expansion of our special event activities and including Farmers Market, Easter Egg Hunt, and Senior Dance; Coordinate the Sunset Park & Recreation Foundation to raise funds for scholarships through the annual events. Changes in Financials-Increased in anticipated tax revenue as a result of development in the District boundaries; payment for the loan to purchase the acquisition of the Sunset Recreation Center property. Changes in Activities- Activity offerings will be increased with the continuing development of the Sunset Recreation Center facility during the FY 2022-2023.

PROPERTY TAX LEVIES			
	Rate or Amount Imposed 2020-2021	Rate or Amount Imposed This Year 2021-2022	Rate or Amount Approved Next Year 2022-2023
Permanent Rate Levy (rate limit .9280 per \$1,000)	0.9280	0.9280	0.9280

STATEMENT OF INDEBTEDNESS			
LONG TERM DEBT	Estimated Debt Outstanding on July 1.		Estimated Debt Authorized, But Not Incurred on July 1
Other Borrowings	\$	2,385,000.00	\$ -
Total	\$	2,385,000.00	\$ -