

FORM LB-1

NOTICE OF BUDGET HEARING

A public meeting of the Clackamas County Board of Commissioners (BCC) will be held on June 16, 2021 at 10:00 a.m. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2021, as approved by the North Clackamas Parks and Recreation District Budget Committee. During the ongoing coronavirus pandemic, the BCC is maintaining public awareness efforts. While social distancing practices are occurring, the BCC is holding meetings virtually, via Zoom, and in-person, in the Public Service Building, located at 2051 Kaen Road, Oregon City. There is limited seating of twelve (12) spaces available in the main room and an overflow room is also available. All residents are invited to join and provide public comments live by going to the following link: <https://clackamascounty.zoom.us/j/93170699228>. Alternatively, anyone can email a comment to BCC@clackamas.us to be admitted into the record during the Citizen Communication portion of the meeting. Be sure to include your name and area when you email. A summary of the budget is presented below. A copy of the budget may be inspected online at <https://www.clackamas.us/budget/> or by emailing for a viewing request. 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 2019-2020	Adopted Budget This Year 2020-2021	Approved Budget Next Year 2021-2022
Beginning Fund Balance/Net Working Capital	37,383,578	20,263,900	22,606,355
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	4,271,685	3,417,041	2,314,602
Federal, State & all Other Grants, Gifts, Allocations & Donations	200,990	290,945	1,518,550
Revenue from Bonds and Other Debt	-	-	-
Interfund Transfers / Internal Service Reimbursements	2,391,870	2,237,025	4,799,216
All Other Resources Except Current Year Property Taxes	1,039,720	620,477	762,477
Current Year Property Taxes Estimated to be Received	7,813,048	6,248,995	6,351,743
Total Resources	53,100,891	33,078,383	38,352,943

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	-	-	-
Materials and Services	8,478,154	10,823,597	10,754,864
Capital Outlay	1,261,278	14,524,346	17,403,176
Debt Service	2,704,063	-	-
Interfund Transfers	2,391,870	2,237,025	4,799,216
Contingencies	-	3,604,949	5,393,687
Special Payments	14,300,000	3,000	2,000
Unappropriated Ending Balance and Reserved for Future Expenditure	23,965,526	1,885,466	-
Total Requirements	53,100,891	33,078,383	38,352,943

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			
General Fund			
NCPRD Administration	1,123,575	1,269,821	1,282,676
Recreation	3,408,656	4,380,458	4,009,696
Older Adult Services	1,456,274	1,632,816	1,329,282
Parks, Trails & Natural Areas	2,067,774	2,510,589	3,177,470
Planning	378,491	719,913	770,740
Service Development Charges Fund - Zone 1	30,467	1,239,397	1,752,923
Service Development Charges Fund - Zone 2	8,986	2,244,242	486,942
Service Development Charges Fund - Zone 3	1,873	2,401,679	2,529,267
Debt Service	2,704,448	-	-
Capital Projects	1,262,951	8,949,028	12,819,044
Not Allocated to Organizational Unit or Program	40,657,396	7,730,440	10,194,903
Total Requirements	53,100,891	33,078,383	38,352,943
Total FTE	0	0	0

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *	
A new chart of accounts was implemented in FY 21-22 for uniformity and consistency between Clackamas County and its component units. Overall changes include a reduction in the number of accounts and merging/closure of funds. Prior years' actuals were mapped to the new chart of accounts. NCPRD Administration will now include the Office of the Director and Marketing/Communication; Recreation will now include Recreation, Aquatics Park, and Sports; Older Adult Services will now include Milwaukie Center Social Services, Nutrition, and Transportation; Asset Development will now include Planning, Capital Projects, Capital Repair and Replacement, and System Development Charges (SDCs). The Nutrition and Transportation fund was eliminated in FY 21-22, and those activities moved to the NCRPD General Fund. Nine (9) capital projects are planned for FY 21-22, resulting in an increase in budget from FY 20-21 to the Capital Projects Fund. NCPRD paid off the remaining debt service in FY 19-20, and no debt is budgeted for FY 21-22. Personnel Services are contracted through Clackamas County, and expenses are budgeted in Materials Services in the NCPRD budget. FTE is counted by Clackamas County.	

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 .5382 per \$1,000)	.5382	.5382	.5382
Local Option Levy			
Levy For General Obligation Bonds			

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$0	\$0
Other Bonds	\$0	\$0
Other Borrowings	\$0	\$0
Total	\$0	\$0

