

FORM LB-1

NOTICE OF BUDGET HEARING

A public meeting of the Clackamas County Board of Commissioners will be held on June 20, 2024, at 10:00 a.m. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2024, as approved by the North Clackamas Parks and Recreation District Budget Committee. The Board of County Commissioners is holding meetings virtually, by Zoom, and in person, in the Public Service Building, located at 2051 Kaen Road, Oregon City. All residents are invited to join and provide comments live by going to the following link: <https://clackamascounty.zoom.us/j/85126991908>. Alternatively, anyone can email BCC@clackamas.us, to be admitted into the record during the Citizen Communication portion of the meeting. Written communications submitted will be added to the record, but will not be read aloud 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/budget-presentations>, or by emailing BCC@clackamas.us for a viewing request. This budget is for an annual budget period. This budget was prepared on the basis of accounting which is the same as the preceding year.

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FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount 2022-2023	Adopted Budget This Year 2023-2024	Approved Budget Next Year 2024-2025
Beginning Fund Balance/Net Working Capital	28,666,540	30,249,772	28,747,801
Fees, Licenses, Permits, Fines, Assessments and Other Service Charges	3,308,369	2,553,450	3,136,500
Federal, State & all Other Grants, Gifts, Allocations and Donations	3,243,653	3,336,193	3,124,823
Interfund Transfers / Internal Service Reimbursements	278,355	13,557,265	4,320,760
All Other Resources Except Current Year Property Taxes	1,420,647	714,989	1,508,353
Current Year Property Taxes Estimated to be Received	6,949,573	7,116,634	7,443,000
Total Resources	43,867,137	57,528,303	48,281,237

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Materials and Services	9,068,739	11,763,570	11,616,116
Capital Outlay	1,323,406	16,114,948	15,913,828
Interfund Transfers	278,355	13,557,265	4,320,760
Contingencies	-	2,908,692	7,025,700
Unappropriated Ending Balance and Reserved for Future Expenditures	33,196,637	13,183,828	9,404,833
Total Requirements	43,867,137	57,528,303	48,281,237

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	198,612	198,502	1,825,034
Marketing and Communication	513,162	642,401	549,438
Recreation	762,224	1,155,475	995,119
Aquatic Park	1,629,917	2,018,192	1,684,382
Sports	1,246,603	1,507,439	1,372,226
Social Services	493,775	629,203	531,277
Nutrition	731,745	758,889	730,153
Transportation	163,424	203,200	178,446
Parks and Facility Maintenance	2,359,959	3,011,852	2,678,956
Trails and Natural Areas	382,494	573,619	339,750
Planning	567,960	959,948	666,745
Service Development Charges Fund - Zone 1	231,430	6,420	12,350
Service Development Charges Fund - Zone 2	30,885	4,430	3,340
Service Development Charges Fund - Zone 3	13,165	3,000	4,800
Capital Asset Fund			
Capital Improvement Projects	1,093,897	14,523,000	15,423,528
Capital Repair & Replacement	251,251	1,682,948	534,400
Not Allocated to Organizational Unit or Program	33,196,634	29,649,785	20,751,293
Total Requirements	43,867,137	57,528,303	48,281,237
Total FTE	0	0	0

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *
 FY 24-25 total budget has decreased 48% when compared to the prior year. The primary driver for this budget reduction is a significant reduction in interfund transfers. Personnel Services are contracted through Clackamas County, and expenses are budgeted in Materials and Services in the NCPRD budget. FTE is counted by Clackamas County. NCPRD continues to remain debt free; no debt was budgeted for FY 24-25.

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

STATEMENT OF INDEBTEDNESS		
	on July 1,	Not Incurred on July 1
General Obligation Bonds	\$0	\$0
Other Bonds	\$0	\$0
Other Borrowings	\$0	\$0
Total	\$0	\$0