

FORM LB-1

NOTICE OF BUDGET HEARING

A public meeting of the North Clackamas Parks and Recreation District Board will be held on June 18, 2025, at 10:00 a.m. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2025, as approved by the North Clackamas Parks and Recreation District Budget Committee.			
The North Clackamas Parks and Recreation District Board 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: <a href="https://clackamascounty.zoom.us/j/83441246615">https://clackamascounty.zoom.us/j/83441246615</a> . Alternatively, anyone can email <a href="mailto:BCC@clackamas.us">BCC@clackamas.us</a> , 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 <a href="https://www.clackamas.us/budget/budget-presentations">https://www.clackamas.us/budget/budget-presentations</a> , or by emailing <a href="mailto:BCC@clackamas.us">BCC@clackamas.us</a> 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 2023-2024	Adopted Budget This Year 2024-2025	Amended Budget Next Year 2025-2026
Beginning Fund Balance/Net Working Capital	33,196,636	30,585,862	25,744,832
Fees, Licenses, Permits, Fines, Assessments and Other Service Charges	4,116,982	3,136,500	3,930,733
Federal, State & all Other Grants, Gifts, Allocations and Donations	665,152	3,124,823	1,130,700
Interfund Transfers / Internal Service Reimbursements	532,565	15,682,955	1,156,069
All Other Resources Except Current Year Property Taxes	2,125,203	1,508,353	1,427,728
Current Year Property Taxes Estimated to be Received	7,087,992	7,443,000	7,570,000
<b>Total Resources</b>	<b>47,724,530</b>	<b>61,481,493</b>	<b>40,960,062</b>

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Materials and Services	10,705,628	11,745,626	11,679,899
Capital Outlay	3,140,965	19,928,089	4,841,000
Interfund Transfers	532,565	15,682,955	1,156,069
Contingencies	-	4,719,990	15,492,509
Unappropriated Ending Balance and Reserved for Future Expenditures	33,345,372	9,404,833	7,790,585
<b>Total Requirements</b>	<b>47,724,530</b>	<b>61,481,493</b>	<b>40,960,062</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			
General Fund			
NCPRD Administration	608,287	9,585,784	1,243,039
Marketing and Communication	626,693	549,438	530,057
Recreation	1,100,396	995,119	1,197,717
Aquatic Park	1,955,852	1,684,382	2,073,304
Sports	1,490,517	1,372,226	1,339,569
Social Services	577,569	531,277	519,973
Nutrition	794,554	730,153	789,613
Transportation	180,289	178,446	95,451
Parks and Facility Maintenance	2,669,670	2,678,956	2,993,839
Trails and Natural Areas	358,393	339,750	353,064
Planning	736,703	666,745	485,773
Service Development Charges Fund - Zone 1	34,979	3,747,258	264,358
Service Development Charges Fund - Zone 2	89,792	2,018,634	630,924
Service Development Charges Fund - Zone 3	6,984	2,306,313	305,287
Capital Asset Fund			
Capital Improvement Projects	2,795,634	19,437,789	2,907,500
Capital Repair & Replacement	352,847	534,400	1,947,500
Not Allocated to Organizational Unit or Program	33,345,371	14,124,823	23,283,094
<b>Total Requirements</b>	<b>47,724,530</b>	<b>61,481,493</b>	<b>40,960,062</b>
<b>Total FTE</b>	<b>0</b>	<b>0</b>	<b>0</b>

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *
FY 25-26 total budget has decreased by 33% when compared to the prior year. This reduction is primarily intended to lessen the reliance on the North Clackamas Parks and Recreation District (NCPRD) General Fund balance. Budget reductions have been proposed in most programs and services. Fund transfers between NCPRD funds were significantly decreased, which tends to inflate the overall budget.
At the May 27, 2025, Budget Committee Meeting, a motion was passed to amend the budget to include six months of service for the Transportation program and Friday service at the Milwaukie Community Center.
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 25-26.

PROPERTY TAX LEVIES			
	Rate or Amount Imposed 2023-2024	Rate or Amount Imposed This Year 2024-2025	Rate or Amount Approved Next Year 2025-2026
Permanent Rate Levy    (rate limit .5382 per \$1,000)	.5382	.5382	.5382

STATEMENT OF INDEBTEDNESS		
	on July 1.	Not Incurred on July 1
General Obligation Bonds	\$0	\$0
Other Bonds	\$0	\$0
Other Borrowings	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>