FORM LB-1 **NOTICE OF BUDGET HEARING**

A public meeting of the Clackamas County Board of Commissioners will be held on June 9, 2022 at 10:00 a.m. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2022, as approved by the North Clackamas Parks & 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/webinar/register/WN_pVtSEzPuS7CYmEt1qnmc9A.
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. Written communications submitted will be added to the record, but will not be read aloud during the Citizen Communication portion of the meeting.
A summary of the budget is presented below. A copy of the budget may be inspected online at http://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 used the preceding year.

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FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount 2020-2021	Adopted Budget This Year 2021-2022	Approved Budget Next Year 2022-2023
Beginning Fund Balance/Net Working Capital	23,965,528	22,606,355	29,624,415
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	2,364,661	2,314,602	2,517,300
Federal, State & all Other Grants, Gifts, Allocations & Donations	1,382,928	1,518,550	2,188,150
Revenue from Bonds and Other Debt	-	-	-
Interfund Transfers / Internal Service Reimbursements	827,947	4,799,216	13,052,626
All Other Resources Except Current Year Property Taxes	460,490	762,477	536,550
Current Year Property Taxes Estimated to be Received	6,483,805	6,351,743	7,016,900
Total Resources	**35,485,359**	**38,352,943**	**54,935,941**

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	-	-	-
Materials and Services	7,365,725	10,754,864	10,628,039
Capital Outlay	773,886	17,403,176	14,459,604
Debt Service	-	-	-
Interfund Transfers	827,947	4,799,216	13,052,626
Contingencies	-	5,393,687	2,373,670
Special Payments	25,578	2,000	-
Unappropriated Ending Balance and Reserved for Future Expenditure	26,492,223	-	14,422,002
Total Requirements	**35,485,359**	**38,352,943**	**54,935,941**

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	890,368	726,090	198,180
Marketing & Communication	320,318	556,586	554,705
Recreation	360,774	867,911	920,063
Aquatic Park	1,263,811	1,852,168	1,790,462
Sports	929,826	1,289,617	1,390,138
Social Services	717,650	371,045	682,094
Nutrition	630,599	715,990	594,980
Transportation	73,947	242,247	148,507
Parks & Facility Maintenance	1,583,170	2,590,432	2,803,268
Natural Areas	484,160	588,038	609,627
Planning	387,652	770,740	814,015
Service Development Charges Fund - Zone 1	19,063	1,752,923	21,000
Service Development Charges Fund - Zone 2	4,723	486,942	8,000
Service Development Charges Fund - Zone 3	1,257	2,529,267	8,000
Capital Asset Fund			
Capital Improvement Projects	710,938	9,525,484	12,869,010
Capital Repair & Replacement	66,407	3,294,560	1,675,594
Not Allocated to Organizational Unit or Program	27,040,696	10,192,903	29,848,298
Total Requirements	**35,485,359**	**38,352,943**	**54,935,941**
Total FTE	**0**	**0**	**0**

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *

NCPRD separated from the Business and Community Services department in FY 21-22 and became a stand-alone department of Clackamas County. A new line of business was developed for the new department in FY 22-23 for uniformity and consistency between Clackamas County and its component units. Eight (8) capital projects are planned for FY 22-23, resulting in an increase in budget from FY 21-22 to the Capital Projects Fund. For FY 22-23, NCPRD is budgeting for only those capital projects identified and leaving the remaining balance in a reserve account. NCPRD continues to remain debt free; no debt was budgeted for FY 22-23. 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 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

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