

## FORM LB-1

## NOTICE OF BUDGET HEARING

A public meeting of the Clackamas County Board of Commissioners will be held on June 22, 2023, at 10:00 a.m. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2023, 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/85441079203>. Alternatively, anyone can email to 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 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 2021-2022	Adopted Budget This Year 2022-2023	Approved Budget Next Year 2023-2024
Beginning Fund Balance/Net Working Capital	26,492,224	29,624,415	30,249,772
Fees, Licenses, Permits, Fines, Assessments and Other Service Charges	3,827,716	2,517,300	2,553,450
Federal, State & all Other Grants, Gifts, Allocations and Donations	232,113	2,188,150	3,336,193
Revenue from Bonds and Other Debt	2,250	-	-
Interfund Transfers / Internal Service Reimbursements	307,268	13,052,626	13,557,265
All Other Resources Except Current Year Property Taxes	502,006	536,550	714,989
Current Year Property Taxes Estimated to be Received	6,608,702	7,016,900	7,116,634
<b>Total Resources</b>	<b>37,972,279</b>	<b>54,935,941</b>	<b>57,528,303</b>

## FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Personnel Services	-	-	-
Materials and Services	8,464,109	10,628,039	11,763,570
Capital Outlay	534,362	14,459,604	16,114,948
Debt Service	-	-	-
Interfund Transfers	307,268	13,052,626	13,557,265
Contingencies	-	2,373,670	2,908,692
Special Payments	-	-	-
Unappropriated Ending Balance and Reserved for Future Expenditures	28,666,540	14,422,002	13,183,828
<b>Total Requirements</b>	<b>37,972,279</b>	<b>54,935,941</b>	<b>57,528,303</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	715,362	198,180	198,501
Marketing and Communication	402,841	554,705	642,401
Recreation	636,255	920,063	1,155,475
Aquatic Park	1,443,809	1,790,462	2,018,192
Sports	1,150,183	1,390,138	1,507,439
Social Services	448,057	682,094	629,203
Nutrition	666,975	594,980	758,889
Transportation	107,293	148,507	203,200
Parks and Facility Maintenance	2,194,211	2,803,268	3,011,852
Trails and Natural Areas	431,507	609,627	573,619
Planning	279,534	814,015	959,948
Service Development Charges Fund - Zone 1	259,513	21,000	6,420
Service Development Charges Fund - Zone 2	7,063	8,000	4,430
Service Development Charges Fund - Zone 3	3,671	8,000	3,000
Capital Asset Fund			
Capital Improvement Projects	504,335	12,869,010	14,523,000
Capital Repair & Replacement	55,128	1,675,594	1,682,948
Not Allocated to Organizational Unit or Program	28,666,542	29,848,298	29,649,786
<b>Total Requirements</b>	<b>37,972,279</b>	<b>54,935,941</b>	<b>57,528,303</b>
<b>Total FTE</b>	<b>0</b>	<b>0</b>	<b>0</b>

## 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 department in FY 22-23 for uniformity and consistency between Clackamas County and its component units. The FY 23-24 NCPRD budget remains fairly static, recognizing increases for personnel, food, fuel and utilities. 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 23-24.

## 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
<b>Total</b>	<b>\$0</b>	<b>\$0</b>