

**FORM LB-1**

**NOTICE OF BUDGET HEARING**

A public meeting of the Clackamas County Board of Commissioners (BCC), acting as the governing body of North Clackamas Parks and Recreation District (NCPRD), will be held on June 18, 2020 at 10:00 a.m. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2020 as approved by the North Clackamas Parks and Recreation District Budget Committee. During the ongoing coronavirus pandemic, the BCC, acting as the governing body of the North Clackamas Parks and Recreation District, is keeping the public/stakeholders as aware of decisions, and as connected to them, as possible. While social distancing practices are occurring, the BCC is holding meetings virtually. All residents are invited to join and provide comments live by going to the following link <https://clackamascounty.zoom.us/j/9317069928>. Alternatively, anyone can send in a comment to be read during the Citizen Communication portion of our meeting over email. Just send it in at any time during the meeting by emailing [ClackCoNews@clackamas.us](mailto:ClackCoNews@clackamas.us). 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 <http://www.clackamas.us/budget/>. 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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<b>FINANCIAL SUMMARY - RESOURCES</b>			
<b>TOTAL OF ALL FUNDS</b>	Actual Amount 2018-2019	Adopted Budget This Year 2019-2020	Approved Budget Next Year 2020-2021
Beginning Fund Balance/Net Working Capital	37,246,631	35,318,767	20,263,900
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	3,908,883	5,022,205	3,522,986
Federal, State and all Other Grants, Gifts, Allocations and Donations	815,999	676,760	237,550
Revenue from Bonds and Other Debt	-	-	-
Interfund Transfers / Internal Service Reimbursements	2,379,226	4,862,751	2,237,025
All Other Resources Except Current Year Property Taxes	1,501,265	630,769	632,932
Current Year Property Taxes Estimated to be Received	5,882,681	7,592,932	6,153,932
<b>Total Resources</b>	<b>51,734,685</b>	<b>54,104,184</b>	<b>33,048,388</b>

<b>FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION</b>			
Personnel Services	-	-	-
Materials and Services	8,722,069	10,991,571	10,793,602
Capital Outlay	2,755,083	16,754,520	14,524,346
Debt Service	494,925	2,924,702	-
Interfund Transfers	2,379,028	4,862,751	2,237,025
Contingencies	-	4,263,640	3,604,949
Special Payments	-	14,307,000	3,000
Unappropriated Ending Balance and Reserved for Future Expenditure	37,383,580	-	1,885,466
<b>Total Requirements</b>	<b>51,734,685</b>	<b>54,104,184</b>	<b>33,048,388</b>

<b>FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM *</b>			
Name of Organizational Unit or Program FTE for that unit or program			
<b>General Fund</b>			
Administration	785,350	805,355	737,649
Parks Maintenance	1,626,919	1,964,156	1,945,889
Recreation	438,481	540,099	558,569
Sports	1,217,674	1,440,802	1,476,477
Milwaukie Center	745,568	784,253	818,786
Aquatic Park	1,966,200	2,278,426	2,345,412
Marketing & Communications	474,370	502,715	532,172
Planning	396,451	877,684	719,913
Natural Resources	384,727	502,437	534,705
<b>Nutrition &amp; Transportation Fund</b>			
Nutrition	506,573	795,400	624,747
Transportation	168,713	179,100	189,283
<b>System Development Charges Fund - Zone 1</b>	1,571	1,926,207	1,239,397
<b>System Development Charges Fund - Zone 2</b>	6,747	1,366,451	2,244,242
<b>System Development Charges Fund - Zone 3</b>	2,258	2,226,314	2,401,679
<b>Debt Service Fund - 2010 Issue</b>	495,310	2,937,202	-
<b>Debt Service Fund - 2008 Issue</b>	-	-	-
<b>Capital Projects Fund</b>	2,497,377	7,173,952	5,667,457
<b>Capital Asset Repair and Replacement Fund</b>	257,788	4,370,240	3,281,571
<b>Not Allocated to Organizational Unit or Program</b>	39,762,608	23,433,391	7,730,440
<b>Total Requirements</b>	<b>51,734,685</b>	<b>54,104,184</b>	<b>33,048,388</b>
<b>Total FTE</b>	-	-	-

**STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING \***  
 The FY 20-21 NCPRD budget reflects the withdrawal of the City of Happy Valley, which results in a decrease in revenue for Property Taxes and System Development Charges. Nine capital projects are planned for FY 20-21, resulting in a decrease in budget from FY 19-20 to the Capital Projects Fund and Planning Division for projects and planning needs. NCPRD paid off the remaining debt service in FY 19-20, and no debt is budgeted for FY 20-21. Personnel Services are contracted through Clackamas County, and expenses are budgeted in Materials & Services in the NCPRD budget. FTE is counted by Clackamas County.

<b>PROPERTY TAX LEVIES</b>			
	Rate or Amount Imposed 2018-2019	Rate or Amount Imposed This Year 2019-2020	Rate or Amount Approved Next Year 2020-2021
Permanent Rate Levy (rate limit .5382 per \$1,000)	.5382	.5382	.5382
Local Option Levy			
Levy For General Obligation Bonds			

<b>STATEMENT OF INDEBTEDNESS</b>		
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
<b>Total</b>	<b>\$0</b>	<b>\$0</b>

\* If more space is needed to complete any section of this form, insert lines (rows) on this sheet. You may delete blank lines.