



NORTH CLACKAMAS PARKS & RECREATION DISTRICT

FY23-24 BUDGET PRESENTATION



FY22-23 Major Accomplishments

AREA	DESCRIPTION
NCPRD Administration	Welcomed a new Deputy Director, Dominic Cortinas; produced FY 2022 “Year in Review” highlighting work of the District; exceeded milestone social media growth with 17,500 followers, an 11% increase
Programs & Community Centers	Hosted over 800 participants in our inaugural Fiesta en el Parque event; partnered with Oregon Summer Learning Grant and Randall’s Children’s Hospital to offer a variety of free swimming opportunities to the community, helping to promote health and well-being; Shooting Stars, our basketball program for players with additional needs and cognitive disabilities, experienced it’s highest enrollment in the history of the program
Older Adult Services	Projected to provide over 71,000 meals to our Meals on Wheels recipients; received contributions and donations totaling over \$150,000; awarded a \$25,000 grant for our Milwaukie Community Center to install exterior security lighting and cameras
Parks, Trails & Natural Areas	Filled playgrounds District-wide with over 1,000 cubic yards of engineered wood fiber safety chips and over 500 yards of bark mulch to park sites; added white fog line safety striping to the Trolley Trail; pollinator beds were added at Hawthorne Park, Stringfield Park and North Clackamas Park
Planning & Development	Developed a draft System Development Charges methodology; launched a Trolley Trail safety audit, launched the design of the Concord Property play area and advanced the design of the Concord Property Community Park; received a Metro Trails Bond for Milwaukie Bay Park Project

Performance Clackamas

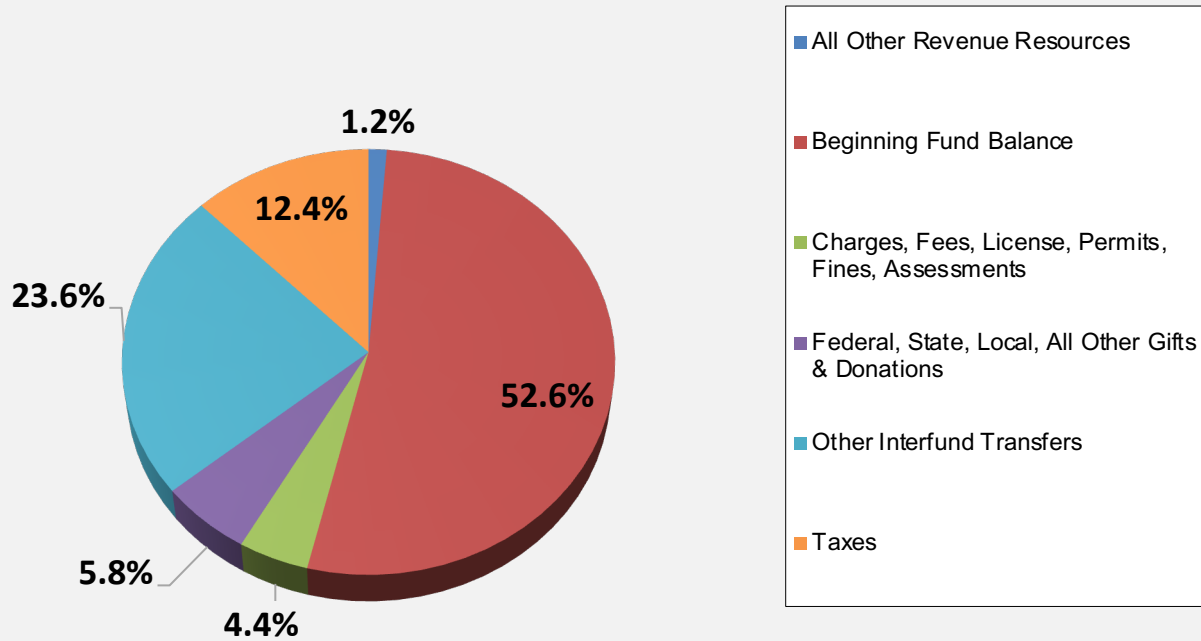
Line of Business/Program	Results Measure	FY21-22 Actual	FY22-23 Target	FY22-23 Projected Performance	FY23-24 Target
NCPRD Administration	10% growth of total social media followers at the end of the current fiscal year	9%	5%	11%	7%
Programs & Community Centers	80% of surveyed respondents who report that they are satisfied or better with the program offerings in which they participate	94%	85%	96%	90%
Older Adult Services	100% of Meals on Wheels meals covered through contributions and fundraising	105%	100%	66%	100%
Parks, Trails, & Natural Areas	95% of Maintenance Work Orders completed within 7 days of receipt	90%	90%	89%	90%
Asset Development	33% of NCPRD Project Phases (acquisition, planning, design, construction) that are completed per the annual Capital Improvement Plan	28%	66%	70%	100%

Program Profiles: FY23-24 Summary

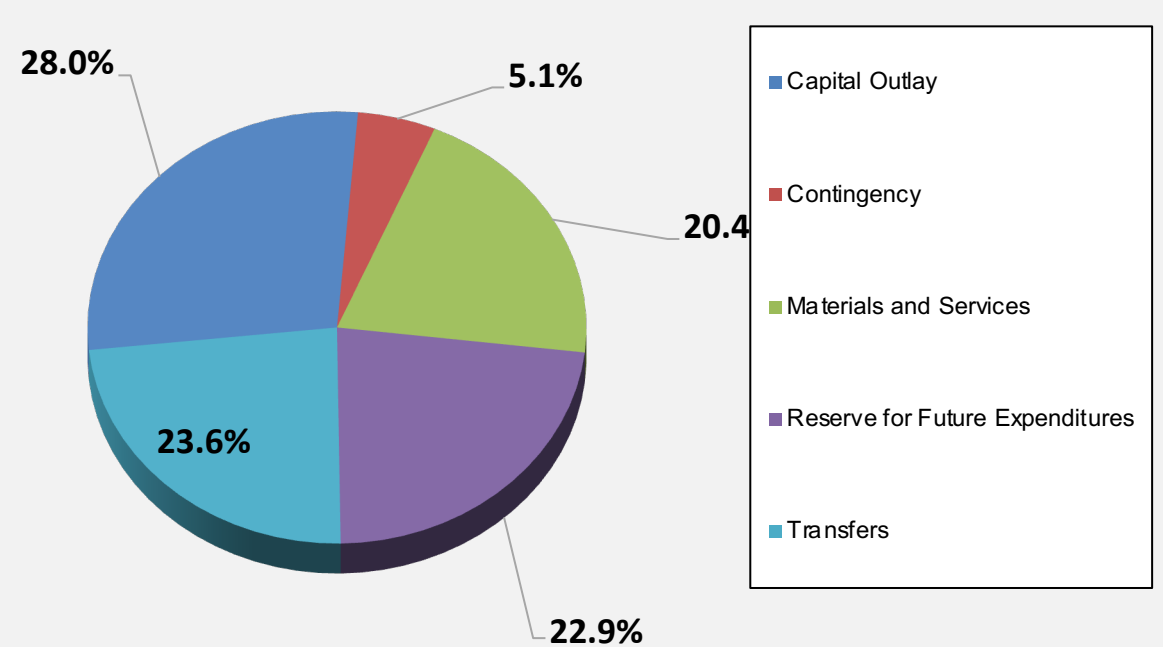
Line of Business	Program Name	BCC Priority	Total Funds (in Millions)	% County General Fund	% Restricted Funds	Mandate: Fed/State/City /IGA/None	% Program Operated by County	Metrics: % Target Meet/Exceed/Improve
NCPRD Administration	Administrative Services	Accountable Gov't	\$13M	0%	0%	N	100%	100%
	Marketing & Communication	Strong Infrastructure	\$642,401	0%	0%	N	100%	11%
Programs & Comm Centers	Recreation	Secure Communities	\$1.1M	0%	1.1%	I	100%	96%
	Aquatic Park	Secure Communities	\$2M	0%	.4%	I	100%	N/A
	Sports	Secure Communities	\$1.5M	0%	0%	N	100%	N/A
Older Adult Services	Social Services	Secure Communities	\$629,203	0%	2.1%	F, S, I	100%	N/A
	Nutrition	Secure Communities	\$758,889	0%	68.9%	F, S, I	100%	66%
	Transportation	Secure Communities	\$203,200	0%	27.7%	F, S, I	100%	N/A
Parks, Trails, & Natural Areas	Parks & Facility Maintenance	Invest Nat'l Resources	\$3M	0%	.2%	I	100%	89%
	Trails and Natural Areas	Invest Nat'l Resources	\$573,619	0%	15.7%	I	100%	N/A
Planning & Development	Planning	Secure Communities	\$959,948	0%	0%	N	100%	N/A
	Capital Improvement Projects	Secure Communities	\$19M	0%	100%	N	100%	70%
	Capital Repair & Replacement	Secure Communities	\$3M	0%	100%	N	100%	66%
System Development Charges	System Development Charges	Strong Infrastructure	\$11.1 M	0%	100%	S	100%	N/A

FY23-24 Revenue & Expenses

Revenues



Expenses



North Clackamas Parks & Recreation District (50/51)
Summary of Revenue and Expense

	FY 20-21	FY 21-22	FY 22-23	FY 22-23	FY 23-24	Chg from	% Chg from
	Actuals	Actuals	Amended	Projected	Proposed	Prior Yr	Prior Yr
			Budget	Year End	Budget	Budget	Budget
Beginning Fund Balance	23,965,528	26,492,225	29,624,415	28,666,541	30,249,772	625,357	2.1%
Taxes	6,483,805	6,608,702	7,016,900	6,985,900	7,116,634	99,734	1.4%
Federal , State, Local, All Other Gifts & Donations	1,382,928	232,113	2,188,150	3,466,283	3,336,193	1,148,043	52.5%
Charges, Fees, License, Permits, Fines, Assessments	2,364,662	3,827,716	2,517,300	2,365,150	2,553,450	36,150	1.4%
Revenue from Bonds & Other Debts	-	2,250	-	-	-	-	0.0%
All Other Revenue Resources	460,490	502,006	536,550	654,550	714,989	178,439	33.3%
Other Interfund Transfers	827,947	307,268	13,052,626	660,327	13,557,265	504,639	3.9%
Operating Revenue	11,519,832	11,480,055	25,311,526	14,132,210	27,278,531	1,967,005	7.8%
Total Revenue	35,485,360	37,972,280	54,935,941	42,798,751	57,528,303	2,592,362	4.7%
Materials and Services	7,386,684	8,464,109	10,781,039	10,101,147	11,763,570	982,531	9.1%
Capital Outlay	752,926	534,362	14,459,604	1,787,505	16,114,948	1,655,344	11.4%
Operating Expenditure	8,139,610	8,998,471	25,240,643	11,888,652	27,878,518	2,637,875	10.5%
Special Payments	25,578	-	-	-	-	-	0%
Transfers	827,947	307,268	13,052,626	660,327	13,557,265	504,639	3.9%
Reserve for Future Expenses	-	-	14,422,002	-	13,183,828	-	0%
Contingency	-	-	2,220,670	-	2,908,692	-	0%
Total Expense	8,993,135	9,305,739	54,935,941	12,548,979	57,528,303	3,142,514	4.7%
Unappropriated Ending Fund Balance	-	-	-	30,249,772	-	-	0%

* Personnel Services are contracted through Clackamas County, and expenses are budgeted in Materials & Services in the NCPRD budget.



North Clackamas Parks & Recreation (51)

Department Budget Summary by Fund

Line of Business	Program	Prog #	FY 23-24	FY 23-24	FY 23-24	FY 23-24
			FTE	NCPRD Operating Fund 213	Non Program/ Non Operating	Total Budget
NCPRD Administration						
	Administrative Services	510101	0.0	198,501	-	198,501
	Marketing & Communication	510102	1.3	642,401		642,401
Programs & Community Centers						
	Recreation	510202	5.2	1,155,475		1,155,475
	Aquatic Park	510203	7.8	2,018,192		2,018,192
	Sports	510204	4.1	1,507,439		1,507,439
Older Adult Services						
	Social Services	510302	3.1	629,203		629,203
	Nutrition	510303	2.9	758,889		758,889
	Transportation	510304	0.3	203,200		203,200
Parks, Trails, & Natural Areas						
	Parks & Facility Maintenance	510402	10.5	3,011,852		3,011,852
	Natural Areas	510403	2.3	573,619		573,619
Planning & Development						
	Planning	510502	3.3	959,948		959,948
	Operating Budget Total		40.8	11,658,719		11,658,719
Non Program / Non Operating						
	Capital Improvement Projects				14,523,000	14,523,000
	Capital Repair & Replacement				1,682,948	1,682,948
	System Development Charges				13,850	13,850
	Transfers				13,557,265	13,557,265
	Contingencies and Ending Fund Balances				2,908,692	2,908,692
	Reserves				13,183,829	13,183,829
	Non-Program / Non-Operating Total				45,869,584	45,869,584
TOTAL			40.8	\$ 11,658,719	\$ 45,869,584	\$ 57,528,303
FY 2022/23 Budget			38.8	10,506,039	44,429,902	54,935,941
\$ Increase (Decrease)			2.0	1,152,680	1,439,682	2,592,362
% Increase (Decrease)			5.2%	11.0%	3.2%	4.7%

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Significant Policy and/or Financial Issues

Description	Impact
Unprecedented rise in materials and labor will impact our capital projects moving into the construction phase	Budgeting additional funds in capital outlay for planned projects
Rising food, fuel, and utility costs	14% increase compared to FY 22-23 adopted budget
Staffing challenges	Hiring staff continues to be a challenge in the current market and this will continue to be an impact to our services and output

End of Presentation

Thank you