



North Clackamas Parks & Recreation District

FY 22-23 BUDGET PRESENTATION



2021 Major Accomplishments

AREA	DESCRIPTION
NCPRD Administration	Separated from Business & Community Services, became a stand-alone department; developed new chart of accounts; produced FY 2021 “Year in Review” highlighting work of the District; exceeded milestone of 1,500 Instagram followers and increased NCPRD’s overall social media followers by 8%
Programs & Community Centers	Provided free Fitness in the Park to 432 participants; provided free health and safety aquatic instruction for 1,477 students; developed over 40 American Red Cross lifeguards; provided 53 Summer camps serving 1,362 youth, coordinated three softball leagues serving over 900 adults
Older Adult Services	Conducted required home visits to over 500 Meals on Wheels recipients; continued to provide Meals on Wheels meals at near record numbers; resumed bus services transporting seniors to the Milwaukie Community Center and grocery stores
Parks, Trails, & Natural Areas	Implemented a hazard tree mitigation program to identify and mitigate tree risks districtwide; replaced North Clackamas ballfield shade and foul ball canopies; monitored, inspected, and repaired 36 playgrounds districtwide; partnered with North Clackamas Watershed Council to perform restoration work at North Clackamas Park and Hull-Swanson property
Planning & Development	Received approval of Land & Water Conservation Fund award for Milwaukie Bay Park project; initiated update to the System Development Charges methodology in parallel with an update to the capital improvement plan; launched design development and construction document phase of Milwaukie Bay Park

Performance Clackamas

Results Measures

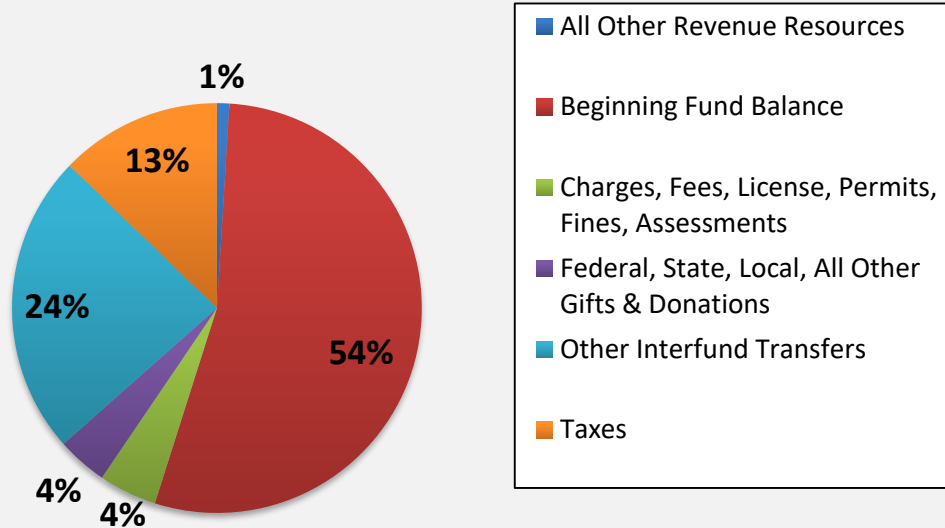
Line of Business/Program	Results Measure	FY 19-20 Actual	FY 20-21 Target	FY 21-22 Projected Performance	FY 22-23 Target
NCPRD Administration	10% growth of total social media followers at the end of the current fiscal year	7%	10%	3.4%	5%
Programs & Community Centers	80% of surveyed respondents who report that they are satisfied or better with the program offerings in which they participate	93%	80%	96.1%	85%
Older Adult Services	100% of Meals on Wheels meals covered through contributions and fundraising	New	100%	79.8%	100%
Parks, Trails, & Natural Areas	95% of Maintenance Work Orders completed within 7 days of receipt	100%	95%	93.6%	95%
Asset Development	33% of NCPRD Project Phases (acquisition, planning, design, construction) that are completed per the annual Capital Improvement Plan	New	33%	5.6%	70%

Program Profiles: FY 22-23 Summary

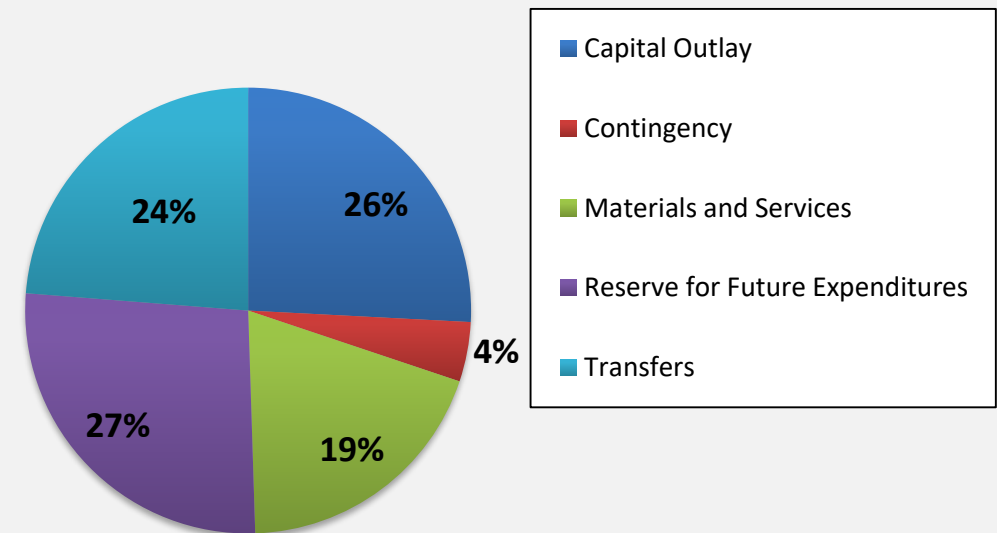
Line of Business	Program Name	Total Funds	% County General Funds	% Restricted Funds	Mandate: Fed/State/Cty /IGA/None	% Program Operated by County	Metrics: % Target Meet/Exceed or Improve
NCPRD Administration	Administrative Services	\$11,520,256	0%	0%	N	100%	100% met
	Marketing & Communication	\$554,705	0%	0%	N	100%	3.4% met
Programs & Comm Centers	Recreation	\$920,063	0%	.33%	I	100%	96.1% met
	Aquatic Park	\$1,790,462	0%	.45%	I	100%	N/A
	Sports	\$1,390,138	0%	0%	N	100%	N/A
Older Adult Svcs	Social Services	\$682,094	0%	9.2%	F, S, I	100%	N/A
	Nutrition	\$594,980	0%	76.5%	F, S, I	100%	100% met
	Transportation	\$148,507	0%	50.1%	F, S, I	100%	N/A
Parks, Trails & Natural Areas	Parks & Facility Maintenance	\$2,803,268	0%	.17%	I	100%	93.6% met
	Natural Areas	\$609,627	0%	20.4%	I	100%	N/A
Planning & Development	Planning	\$814,015	0%	0%	N	100%	N/A
	Capital Improvement Projects	\$18,859,530	0%	100%	N	100%	5.6% met
	Capital Repair & Replacement	\$3,228,646	0%	100%	N	100%	33.3% met
System Development Charges		\$11,019,650	0%	100%	S	100%	N/A

FY 22-23 Revenue and Expenses

Revenues



Expenses



Summary of Revenue & Expenses

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

	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Projected Year End	FY 22-23 Proposed Budget	Chg from Prior Yr Budget	% Chg from Prior Yr Budget
Beginning Balance	37,383,579	23,965,528	22,606,355	26,492,225	29,624,415	7,018,060	31%
Taxes	7,813,048	6,483,805	6,351,743	6,623,340	7,016,900	665,157	10%
Federal, State, Local, All Other Gifts & Donations**	200,989	1,382,928	1,518,550	226,150	2,188,150	669,600	44%
Charges, Fees, License, Permits, Fines, Assessments	4,271,685	2,364,662	2,314,602	2,825,220	2,517,300	-	-
All Other Revenues Resources	1,039,719	460,490	762,477	653,470	536,550	(225,927)	-30%
Other Interfund Transfers	2,391,870	827,947	4,799,216	4,158,900	13,052,626	8,253,410	172%
Operating Revenue	15,717,311	11,519,831	15,746,588	14,487,080	25,311,526	9,362,240	61%
Total Revenue	53,100,890	35,485,359	38,352,943	40,979,305	54,935,941	16,582,998	43%
Materials and Services *	8,478,151	7,386,684	10,754,864	9,410,880	10,628,039	(126,825)	-1%
Capital Outlay	1,261,278	752,926	17,403,176	1,048,550	14,186,710	(3,216,466)	-18%
Operating Expenditure	9,739,429	8,139,610	28,158,040	10,459,430	24,814,749	(3,343,291)	-12%
Debt Service	2,704,063	-	-	-	-	-	-
Special Payments	14,300,000	25,578	2,000	-	-	(2,000)	-100%
Transfers	2,391,870	827,947	4,799,216	895,460	13,052,626	8,253,410	172%
Reserve for Future Expenditures	-	-	-	-	14,694,896	14,694,896	-
Contingency	-	-	5,393,687	-	2,373,670	(3,020,017)	-56%
Total Expenditure	29,135,362	8,993,135	38,352,943	11,354,890	54,935,941	16,582,998	43%
Ending Fund Balance Restricted	-	-	-	29,624,415	-	-	-
Revenue Less Expense	23,965,528	26,492,224	-	-	-	-	-
Full Time Equiv Positions (FTE) Budgeted	-	-	-	-	-	-	-

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

** FY21-22 ARPA revenue of \$3,263,443 offset by the same amount in the Contingency expense category.

Department Summary by Fund

North Clackamas Parks & Recreation (51)



Department Budget Summary by Fund

Line of Business		FY 22-23	FY 22-23	FY 22-23	FY 22-23
Program	Prog #	FTE	NCPRD Operating Fund (213)	Non Program/ Non Operating	Total Budget
NCPRD Administration					
Administrative Services	510101	0.0	198,180		198,180
Marketing & Communication	510102	1.3	554,705		554,705
NCPRD Administration Total		1.3	752,885		752,885
Programs & Community Centers					
Recreation	510202	4.4	920,063		920,063
Aquatic Park	510203	6.8	1,790,462		1,790,462
Sports	510204	4.1	1,390,138		1,390,138
Programs & Community Centers Total		15.3	4,100,663		4,100,663
Older Adult Services					
Social Services	510302	3.9	682,094		682,094
Nutrition	510303	2.0	594,980		594,980
Transportation	510304	0.4	148,507		148,507
Older Adult Services Total		6.3	1,425,581		1,425,581
Parks, Trails, & Natural Areas					
Parks & Facility Maintenance	510402	10.2	2,803,268		2,803,268
Natural Areas	510403	2.4	609,627		609,627
Parks, Trails, & Natural Areas Total		12.6	3,412,895		3,412,895
Planning & Development					
Planning	510502	3.4	814,015		814,015
Planning & Development Total		3.4	814,015		814,015
Operating Budget Total		38.8	10,506,039		10,506,039
Non Program / Non Operating					
Capital Improvement Projects				12,869,010	12,869,010
Capital Repair & Replacement				1,402,700	1,402,700
System Development Charges				37,000	37,000
Transfers				13,052,626	13,052,626
Contingencies and					
Ending Fund Balances				2,373,670	2,373,670
Reserves				14,694,896	14,694,896
Non-Program / Non-Operating Total				44,429,902	44,429,902
TOTAL		38.8	\$ 10,506,039	\$ 44,429,902	\$ 54,935,941
FY 21-22 Budget		35.8	10,756,864	27,596,079	38,352,943
\$ Increase (Decrease)		3.0	-250,825	16,833,823	16,582,998
% Increase (Decrease)		8.4%	-2.3%	61.0%	43.2%

Personnel Services are contracted through Clackamas County and budgeted as Materials & Services in the NCPRD budget. FTE is counted by Clackamas County, and shown in the NCPRD budget as informational only. Costs shown are for FTE and PTT employees. PTT are not included in FTE count.

Significant Policy and/or Financial Issues

DESCRIPTION	IMPACT
Separated from Business & Community Services; became a stand-alone department	Used realized savings to increase FTE; realign positions
Budgeted for planned projects only and put balance in Reserve account	Better understanding of annual capital project budgets
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