

FORM LB-1

NOTICE OF BUDGET HEARING

A public meeting of the Clackamas County Board of Commissioners acting as the governing body of North Clackamas Parks & Recreation District (NCPRD) will be held on June 29, 2016 at 10:00 am at 2051 Kaen Road, Oregon City, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2016 as approved by the North Clackamas Parks & Recreation District Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 150 Beavercreek Road, Oregon City, Oregon, between the hours of 8:00 a.m. and 5:00 p.m. or online at ncprd.com/financial-information. 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 2014/2015	Adopted Budget This Year 2015/2016	Approved Budget Next Year 2016/2017
Beginning Fund Balance/Net Working Capital	12,444,870	15,268,403	17,329,689
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	5,516,721	4,960,390	6,460,899
Federal, State and all Other Grants, Gifts, Allocations and Donations	732,621	1,402,034	2,082,856
Revenue from Bonds and Other Debt	0	0	0
Interfund Transfers / Internal Service Reimbursements	5,304,818	14,610,152	11,385,849
All Other Resources Except Current Year Property Taxes	381,520	504,405	2,244,079
Current Year Property Taxes Estimated to be Received	6,065,631	6,171,872	6,486,665
Total Resources	30,446,181	42,917,256	45,990,037

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	0	0	0
Materials and Services	7,878,114	8,455,222	8,720,798
Capital Outlay	471,283	14,682,013	18,073,784
Debt Service	1,061,381	1,062,300	5,029,038
Interfund Transfers	5,304,818	14,610,152	11,385,849
Contingencies	0	3,587,424	2,338,923
Special Payments	248,623	271,082	282,202
Unappropriated Ending Balance and Reserved for Future Expenditure	15,481,962	249,063	159,443
Total Requirements	30,446,181	42,917,256	45,990,037

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			
Administration	669,021	753,409	711,783
Parks Maintenance	1,447,349	1,497,519	1,505,995
Recreation	398,983	444,430	437,944
Sports	925,359	1,109,751	1,281,363
Milwaukie Center	691,320	723,735	743,218
Aquatic Park	1,875,227	1,959,163	1,949,737
Marketing & Communications	350,996	373,789	468,251
Planning	466,598	400,610	389,248
Natural Resources	321,425	412,611	441,458
Nutrition and Transportation Fund			
Nutrition	505,566	492,966	526,737
Transportation	187,389	182,739	172,164
System Development charges Funds	0	28,000	6,072,190
Debt Service Funds	1,062,081	1,063,800	5,045,038
Capital Projects Fund	362,152	12,482,925	10,711,000
Capital Asset Replacement Fund	147,312	2,274,088	1,367,494
Not Allocated to Organizational Unit or Program	21,035,403	18,717,721	14,166,417
Total Requirements	30,446,181	42,917,256	45,990,037
Total FTE	0	0	0

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *			

PROPERTY TAX LEVIES			
	Rate or Amount Imposed 2014/2015	Rate or Amount Imposed This Year 2015/2016	Rate or Amount Approved Next Year 2016/2017
Permanent Rate Levy (rate limit .5382 per \$1,000)	.5382	.5382	.5382
Local Option Levy			
Levy For General Obligation Bonds			

STATEMENT OF INDEBTEDNESS		
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	\$9,220,000	\$0
Other Borrowings	\$0	\$0
Total	\$9,220,000	\$0

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