

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, 2017 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, 2017 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 Beaver Creek Road, Oregon City, Oregon, between the hours of 8:00 a.m. and 5:00 p.m. or online at ncp rd.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 2015/2016	Adopted Budget This Year 2016/2017	Approved Budget Next Year 2017/2018
Beginning Fund Balance/Net Working Capital	15,481,960	18,220,089	23,459,003
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	6,199,525	4,579,004	5,140,931
Federal, State and all Other Grants, Gifts, Allocations and Donations	864,787	2,580,001	2,185,853
Revenue from Bonds and Other Debt	0	0	0
Interfund Transfers / Internal Service Reimbursements	3,248,718	11,546,849	9,176,895
All Other Resources Except Current Year Property Taxes	1,910,359	3,628,829	8,371,307
Current Year Property Taxes Estimated to be Received	6,378,354	6,486,665	6,757,152
Total Resources	34,083,703	47,041,437	55,091,141

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	0	0	0
Materials and Services	7,217,296	8,830,798	9,557,277
Capital Outlay	506,611	18,234,784	23,933,533
Debt Service	1,061,506	5,029,038	9,902,923
Interfund Transfers	3,248,718	11,546,849	9,176,895
Contingencies	0	2,958,323	2,228,836
Special Payments	256,081	282,202	291,677
Unappropriated Ending Balance and Reserved for Future Expenditure	21,793,491	159,443	0
Total Requirements	34,083,703	47,041,437	55,091,141

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	697,151	771,783	736,346
Parks Maintenance	1,256,527	1,505,995	1,773,627
Recreation	386,777	437,944	540,934
Sports	1,076,220	1,281,363	1,342,724
Milwaukie Center	657,694	743,218	705,099
Aquatic Park	1,702,477	1,949,737	2,110,975
Marketing & Communications	226,230	493,251	480,311
Planning	249,425	414,248	561,060
Natural Resources	309,818	441,458	492,009
Nutrition	475,535	526,737	527,005
Transportation	144,138	172,164	171,187
System Development charges Funds	7,150	6,072,190	9,763,504
Debt Service Funds	1,062,206	5,045,038	9,935,923
Capital Projects Fund	354,444	10,872,000	9,773,385
Capital Asset Replacement Fund	179,623	1,367,494	4,479,644
Not Allocated to Organizational Unit or Program	25,298,288	14,946,817	11,697,408
Total Requirements	34,083,703	47,041,437	55,091,141
Total FTE	0	0	0

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *
 The Debt Service Fund is budgeted to increase in FY 2017/2018 due to a Strategic Partnership with North Clackamas School District which includes the disposition of Hood View Park in exchange for cash and two properties including Concord Elementary School. The Partnership also includes the sale of Hoodview Park and requires that the debt be paid in full.

PROPERTY TAX LEVIES			
	Rate or Amount Imposed 2015/2016	Rate or Amount Imposed This Year 2016/2017	Rate or Amount Approved Next Year 2017/2018
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	\$8,500,000	\$0
Other Borrowings	\$0	\$0
Total	\$8,500,000	\$0

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