

FORM LB-1

NOTICE OF BUDGET HEARING

A public meeting of the Clackamas County Board of Commissioners will be held on June 22, 2023 at 10:00 a.m. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2023, as approved by the CLACKAMAS WATER ENVIRONMENT SERVICES Budget Committee. The Board of County Commissioners is holding meetings virtually, by Zoom, and in-person, in the Public Service Building, located at 2051 Kaen Road, Oregon City.

All residents are invited to join and provide comments live by going to the following link: <https://clackamascounty.zoom.us/j/85441079203>. Alternatively, anyone can email to BCC@clackamas.us, to be admitted into the record during the Citizen Communication portion of the meeting. Written communications submitted will be added to the record, but will not be read aloud during the Citizen Communication portion of the meeting. Be sure to include your name and area of residence when you email.

A summary of the budget is presented below. A copy of the budget may be inspected online at <https://www.clackamas.us/budget/budget-presentations>, or by emailing BCC@clackamas.us for a viewing request. 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 2021-22	Adopted Budget This Year 2022-23	Approved Budget Next Year 2023-24
Beginning Fund Balance/Net Working Capital	\$ 169,051,390	\$ 179,927,783	\$ 193,428,346
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	57,497,454	54,016,400	58,802,700
Federal, State and All Other Grants, Gifts, Allocations and Donations	752,227		340,000
Revenue from Bonds and Other Debt	3,457,456	1,000,000	685,900
Interfund Transfers / Internal Service Reimbursements	29,792,750	34,409,611	32,477,751
All Other Resources Except Property Taxes	2,548,676	3,610,220	3,171,120
Property Taxes Estimated to be Received			
Total Resources	\$ 263,099,953	\$ 272,964,014	\$ 288,905,817

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Personnel Services			
Materials and Services	\$ 24,822,135	\$ 30,092,890	\$ 31,085,707
Capital Outlay	7,963,730	30,649,772	52,062,327
Debt Service	11,280,785	13,277,055	12,770,987
Interfund Transfers	29,792,750	34,409,611	32,477,751
Contingencies	0	19,523,386	18,779,932
Special Payments	1,112,774	1,215,100	1,250,300
Unappropriated Ending Balance and Reserved for Future Expenditure	188,127,779	143,796,200	140,478,813
Total Requirements	\$ 263,099,953	\$ 272,964,014	\$ 288,905,817

FINANCIAL SUMMARY - REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM

Name of Organizational Unit or Program			
FULL-TIME EQUIVALENT EMPLOYEES (FTE) for that unit or program			
Wastewater Treatment	\$ 238,787,867	\$ 247,630,190	\$ 261,577,976
FTE	94	94	96
Surface Water Management	24,312,086	25,333,824	27,327,841
FTE	22	22	22
Non-Departmental / Non-Program			
FTE			
Total Requirements	\$ 263,099,953	\$ 272,964,014	\$ 288,905,817
Total FTE	116	116	118

STATEMENT OF CHANGES IN ACTIVITIES AND SOURCES OF FINANCING

PROPERTY TAX LEVIES

	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (rate limit _____ per \$1,000)			
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		
Other Bonds	\$ 104,375,000	\$ 0
Other Borrowings	\$ 37,911,506	\$ 0
Total	\$ 142,286,506	\$ 0