

"A public meeting of the Clackamas County Board of Commissioners will be held on June 16, 2021, at 10:00 a.m. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2021, as approved by the Clackamas County Service District No. 5 Budget Committee. During the ongoing coronavirus pandemic, the Board of County Commissioners (BCC) is maintaining public awareness efforts. While social distancing practices are occurring, the BCC is holding meetings virtually, by Zoom, and in-person, in the Public Service Building, located at 2051 Kaen Road, Oregon City. There is limited seating of twelve (12) spaces available in the main room and an overflow room is also available. All residents are invited to join and provide comments live by going to the following link: <https://clackamascounty.zoom.us/j/93170699228>. Alternatively, anyone can email a comment to [BCC@clackamas.us](mailto:BCC@clackamas.us), to be admitted into the record during the Citizen Communication portion of the meeting. Be sure to include your name and area when you email. A summary of the budget is presented below. A copy of the budget may be inspected online at <http://www.clackamas.us/budget/>, or by email 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 used the preceding year."

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FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount 2019-2020	Adopted Budget This Year 2020-2021	Approved Budget Next Year 2021-2022
Beginning Fund Balance/Net Working Capital	2,342,138	2,451,010	2,948,671
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	2,229,037	2,435,188	2,360,318
Federal, State & all Other Grants, Gifts, Allocations & Donations			
Revenue from Bonds and Other Debt			
Interfund Transfers / Internal Service Reimbursements			
All Other Resources Except Current Year Property Taxes	56,759	50,000	65,990
Current Year Property Taxes Estimated to be Received			
<b>Total Resources</b>	<b>4,627,934</b>	<b>4,936,198</b>	<b>5,374,979</b>

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services			
Materials and Services	1,956,613	2,069,257	2,096,803
Capital Outlay	21,079	200,000	250,000
Debt Service			
Interfund Transfers			
Contingencies	0	300,000	1,284,024
Special Payments			
Unappropriated Ending Balance and Reserved for Future Expenditure	2,650,242	2,366,941	1,744,152
<b>Total Requirements</b>	<b>4,627,934</b>	<b>4,936,198</b>	<b>5,374,979</b>

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			
Name FTE			
Name			
<b>Total Requirements</b>			
<b>Total FTE</b>			

**STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING \***  
 A new chart of Accounts was implemented in FY21-22 for uniformity and consistency between Clackamas County and its component units. Overall changes include a reduction in number of accounts and merging/closure of funds. Prior years' actuals were mapped to the new chart of accounts.

PROPERTY TAX LEVIES			
	Rate or Amount Imposed 20__ - __	Rate or Amount Imposed This Year 20__ - __	Rate or Amount Approved Next Year 20__ - __
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		
Other Borrowings		
<b>Total</b>		

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