

**FORM LB-1**

**NOTICE OF BUDGET HEARING**

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 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://clackamascountry.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 emailing 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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<b>FINANCIAL SUMMARY - RESOURCES</b>			
<b>TOTAL OF ALL FUNDS</b>	<b>Actual Amount 2019-20</b>	<b>Adopted Budget This Year 2020-21</b>	<b>Approved Budget Next Year 2021-22</b>
Beginning Fund Balance/Net Working Capital	234,701,867	214,234,393	244,526,954
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	89,464,001	98,046,137	107,103,070
Federal, State and All Other Grants, Gifts, Allocations and Donations	140,738,037	172,777,025	212,671,010
Revenue from Bonds and Other Debt	1,984,386	23,537,875	1,710,005
Interfund Transfers / Internal Service Reimbursements	255,867,194	263,339,598	279,538,885
All Other Resources Except Current Year Property Taxes	175,239,709	175,897,837	189,915,545
Current Year Property Taxes Estimated to be Received	148,164,562	151,324,578	155,095,907
<b>Total Resources - add lines 1 through 7</b>	<b>897,995,194</b>	<b>947,832,865</b>	<b>1,035,465,469</b>

<b>FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION</b>			
Personnel Services	285,793,481	316,168,295	333,952,378
Materials and Services	177,125,809	227,351,569	216,218,625
Capital Outlay	16,669,460	62,491,653	61,791,997
Debt Service	13,886,648	16,092,913	14,702,720
Interfund Transfers (incl Intrafund General Fund Transfers)	134,184,372	134,108,909	149,910,918
Contingencies		69,236,388	96,795,392
Special Payments	30,957,987	51,035,258	88,684,684
Unappropriated Ending Balance and Reserved for Future Expenditure	239,377,437	71,347,880	73,408,755
<b>Total Requirements - add lines 9 through 16</b>	<b>897,995,194</b>	<b>947,832,865</b>	<b>1,035,465,469</b>

<b>FINANCIAL SUMMARY - REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM *</b>			
<b>Name of Organizational Unit or Program</b>			
<b>FTE for that unit or program</b>			
Board of County Commissioners & County Administration	4,117,518	4,494,799	6,331,576
FTE	18.4	19.8	20.5
County Administration - Tourism	3,678,056	1,326,268	4,267,045
FTE	15.0	4.0	6.5
Assessor	8,295,632	8,800,510	9,435,548
FTE	60.0	60.0	60.0
Clerk	3,319,410	4,184,844	4,652,350
FTE	19.0	19.0	19.0
County Counsel	2,863,497	3,031,453	3,129,050
FTE	12.8	12.8	12.8
Finance	18,436,066	25,296,185	23,929,552
FTE	97.5	97.7	97.7
Human Resources	37,503,501	72,262,971	76,272,587
FTE	43.0	43.0	43.0
Public & Government Affairs	5,262,786	5,038,930	5,772,252
FTE	22.0	22.0	22.0
Technology Services	18,643,619	26,454,230	21,342,372
FTE	56.0	56.0	55.0
Treasurer	1,032,226	1,115,170	1,331,971
FTE	6.0	7.0	7.0
Clackamas 911 (CCOM)	8,717,096	11,195,666	11,920,484
FTE	53.8	53.8	55.8
Sheriff's Office (CCSO)	98,229,474	102,277,689	103,208,383
FTE	462.0	457.0	457.0
Community Corrections	17,158,147	17,403,500	17,656,064
FTE	106.0	98.1	96.0
Disaster Management	3,163,089	5,492,589	4,152,871
FTE	11.0	11.8	15.8
District Attorney	13,842,812	15,182,445	15,448,549
FTE	83.7	82.7	82.7
Justice Court	4,235,144	4,714,256	3,342,309
FTE	8.0	7.0	7.0
Juvenile	13,276,840	13,167,024	11,396,441
FTE	47.0	47.0	45.0
Law Library	400,609	562,016	602,798
FTE	2.4	2.4	2.4
Resolution Services	1,464,856	1,563,643	1,469,894
FTE	9.9	9.1	6.8
Department of Transportation and Development	70,996,092	178,115,643	184,399,496

FTE		301.6	297.7	301.7
Health, Housing, and Human Services		119,688,538	177,850,672	185,734,307
FTE		577.4	671.0	679.4
Business and Community Services		15,561,738	42,076,521	39,710,016
FTE		44.5	42.5	42.5
Not Allocated to Organizational Unit or Program		188,731,011	226,225,841	299,959,559
FTE		150.1	150.3	154.5
<b>Total Requirements</b>		<b>897,995,194</b>	<b>947,832,865</b>	<b>1,035,465,469</b>
<b>Total FTE</b>		<b>2,207.1</b>	<b>2,271.6</b>	<b>2,290.1</b>

**STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING \***

A new chart of account 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. General Fund departments now reflect General Fund Support as revenue.

**PROPERTY TAX LEVIES**

	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy(Rate Limit 2.4042 Per \$1,000 City/2.9766 Per \$1,000 Rural)	2.4042 City/2.9766 Rural	2.4042 City/2.9766 Rural	2.4042 City/2.9766 Rural
Local Option Levy	0.2480	0.2480	0.2480
Levy For General Obligation Bonds	\$4,979,000	\$5,319,000	\$5,562,566

**STATEMENT OF INDEBTEDNESS**

LONG TERM DEBT	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$49,430,000	
Other Bonds	\$75,970,000	
<b>Total</b>	<b>\$125,400,000</b>	

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