

**FORM UR-1**

**NOTICE OF BUDGET HEARING**

A public meeting of the Clackamas County Board of Commissioners will be held on June 9, 2022 at 10:00 am. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2022 as approved by the Clackamas County Development Agency 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/webinar/register/WN\\_pVtSEzPuS7CYmEt1qnmc9A](https://clackamascounty.zoom.us/webinar/register/WN_pVtSEzPuS7CYmEt1qnmc9A)

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. Written communications submitted will be added to the record, but will not be read aloud during the Citizen Communication portion of the meeting.

A summary of the budget is presented below. A copy of the budget may be inspected online at [www.clackamas.co/budget/](http://www.clackamas.co/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 as used the preceding year.

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<b>FINANCIAL SUMMARY - RESOURCES</b>			
<b>TOTAL OF ALL FUNDS</b>	<b>Actual Amount 2020-2021</b>	<b>Adopted Budget This Year 2021-2022</b>	<b>Approved Budget Next Year 2022-2023</b>
Beginning Fund Balance/Net Working Capital	31,212,470	14,642,498	13,161,692
Federal, State and All Other Grants		1,750,000	294,000
Revenue from Bonds and Other Debt		12,000,000	12,000,000
Interfund Transfers	15,604,667	10,000,000	6,000,000
All Other Resources Except Division of Tax & Special Levy	1,084,569	666,969	1,243,000
Revenue from Division of Tax	3,742,949	3,535,000	3,735,000
Revenue from Special Levy			
<b>Total Resources</b>	<b>51,644,655</b>	<b>42,594,467</b>	<b>36,433,692</b>

<b>FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION</b>			
Personnel Services			
Materials and Services	883,373	1,307,493	1,367,515
Capital Outlay	15,343,927	18,610,998	9,993,750
Debt Service	556,500	2,650,000	2,650,000
Interfund Transfers	15,604,667	10,000,000	6,000,000
Contingencies		7,375,976	12,434,951
Special Payments			80,000
Unappropriated Ending Fund Balance	19,256,188	2,650,000	3,907,476
<b>Total Requirements</b>	<b>51,644,655</b>	<b>42,594,467</b>	<b>36,433,692</b>

<b>FINANCIAL SUMMARY-REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM *</b>			
<b>Name of Organizational Unit or Program</b>			
<b>FTE for that unit or program</b>			
450 - Clackamas Town Center	17,118,542	6,340,491	1,873,562
FTE 0			
350 - Clackamas Town Center	12,604,667	0	0
FTE 0			
451 - Clackamas Industrial Area	6,643,188	3,451,093	6,373,057
FTE 0			
453 - North Clackamas Revitalization Area	5,717,186	11,634,635	9,186,681
FTE 0			
353 - North Clackamas Revitalization Area	9,561,072	21,168,248	19,000,392
FTE 0			
Non-Departmental / Non-Program			
FTE			
<b>Total Requirements</b>	<b>51,644,655</b>	<b>42,594,467</b>	<b>36,433,692</b>
<b>Total FTE</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *</b>	

<b>STATEMENT OF INDEBTEDNESS</b>		
<b>LONG TERM DEBT</b>	<b>Estimated Debt Outstanding July 1</b>	<b>Estimated Debt Authorized, But Not Incurred on July 1</b>
General Obligation Bonds	\$1,995,000	
Other Bonds		
Other Borrowings		
<b>Total</b>	<b>\$1,995,000</b>	