

FORM LB-1

NOTICE OF BUDGET HEARING

A public meeting of the Clackamas County Board of Commissioners will be held on June 18, 2020 at 10:00 a.m. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2020 as approved by the Clackamas County Budget Committee. During the ongoing coronavirus pandemic, your Board of County Commissioners (BCC) is keeping the public/stakeholders as aware of decisions, and as connected to them, as possible. While social distancing practices are occurring, the BCC is holding meetings virtually. And 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 send in a comment to be read during the Citizen Communication portion of our meeting over email. Just send it in at any time during the meeting by emailing ClackCoNews@clackamas.us. 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/>. 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 2018-19	Adopted Budget This Year 2019-20	Approved Budget Next Year 2020-21
Beginning Fund Balance/Net Working Capital	237,849,937	233,247,795	201,126,470
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	71,669,063	82,960,500	89,500,093
Federal, State and All Other Grants, Gifts, Allocations and Donations	141,364,295	156,633,755	152,113,861
Revenue from Bonds and Other Debt	981,354	631,312	20,155,000
Interfund Transfers / Internal Service Reimbursements	250,212,913	274,266,768	262,446,223
All Other Resources Except Current Year Property Taxes	28,178,244	16,440,866	15,501,112
Current Year Property Taxes Estimated to be Received	142,518,847	148,411,462	151,324,578
Total Resources - add lines 1 through 7	872,774,653	912,592,458	892,167,337

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	267,300,984	310,332,032	312,846,306
Materials and Services	182,972,414	219,538,452	203,900,671
Capital Outlay	17,749,816	52,900,305	46,645,844
Debt Service	13,640,760	13,858,689	15,837,913
Interfund Transfers	128,308,952	134,646,192	129,093,675
Contingencies		73,444,828	73,233,561
Special Payments	27,681,279	43,120,585	22,962,188
Unappropriated Ending Balance and Reserved for Future Expenditure	235,120,448	64,751,375	87,647,179
Total Requirements - add lines 9 through 16	872,774,653	912,592,458	892,167,337

FINANCIAL SUMMARY - REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM *			
Name of Organizational Unit or Program			
FTE for that unit or program			
Board of County Commissioners	1,902,593	1,950,052	1,965,900
FTE	5.00	5.00	5.00
County Administration	2,480,162	2,567,324	2,391,191
FTE	13.42	13.42	13.80
County Counsel	2,728,521	2,941,273	3,031,453
FTE	12.75	12.75	12.75
Human Resources	4,006,681	5,054,793	4,940,449
FTE	23.00	23.00	23.00
Assessor	7,685,462	8,952,543	8,800,510
FTE	58.50	60.00	60.00
Clerk	2,846,026	3,100,581	3,125,643
FTE	14.00	14.00	14.00
Transportation & Development	1,254,774	1,208,272	1,229,032
FTE	9.00	8.00	8.00
Finance	6,029,122	7,816,234	8,118,298
FTE	45.53	46.53	46.53
Treasurer	918,803	1,109,763	1,115,170
FTE	6.00	6.00	6.00
Public & Government Affairs	5,003,436	5,649,234	5,038,930
FTE	22.00	22.00	22.00
Golf Course	2,564,494	2,785,956	3,113,956
FTE	0.00	0.00	0.00
Broadband Utility	1,241,057	2,589,540	2,015,200
FTE	2.00	2.00	2.00
General Government	79,442,613	99,877,295	98,748,567
FTE	214.19	227.77	221.45
Public Safety and Protection	140,902,343	160,426,317	158,632,117
FTE	768.69	773.89	757.97
Public Ways and Facilities	47,097,601	82,058,962	75,796,492
FTE	172.65	164.45	167.20
Health and Human Services	103,184,193	127,019,358	123,404,244
FTE	575.18	588.09	589.98
Culture, Recreation and Education	14,996,351	18,769,685	15,007,704
FTE	41.90	46.90	31.60
Economic Development	12,602,157	16,609,127	15,165,686
FTE	40.13	43.20	40.45
Not Allocated to Organizational Unit or Program	435,888,264	362,106,149	360,526,795
FTE	148.54	150.14	151.34
Total Requirements	872,774,653	912,592,458	892,167,337
Total FTE	2,172.48	2,207.14	2,173.07

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *

The FY 2020-21 Approved Budget reflects a similar scope and service levels budgeted in the prior year. However, total County appropriations decrease 2.2% driven primary by anticipated COVID-19 revenue reductions, particularly in tourism related activities, as well as additional General Fund reductions to continue to move the County towards fiscal sustainability for General Fund supported departments. Given the uncertainty of future revenue and service level impacts caused by COVID-19, the Board of Commissioners and staff will closely monitor the financial condition of the County during FY 2020-21 and make supplemental budget adjustments as needed and allowed by Oregon Local Budget Law.

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	0.1000	\$5,053,000	\$5,319,000

STATEMENT OF INDEBTEDNESS

LONG TERM DEBT	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$52,480,000	
Other Bonds	\$54,350,000	\$20,000,000
Other Borrowings	\$14,380,000	
Total	\$121,210,000	

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