FORM LB-1 NOTICE OF BUDGET HEARING

A public meeting of the Clackamas County Board of Commissioners will be held on June 29 , 2017 at 10:00 x am __ pm at 2051 Kaen Road , Oregon City , Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2017 as approved by the Clackamas County Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 2051 Kaen Road , Oregon City, Oregon 97045 , between the hours of 7:00 a.m. and 6:00 p.m., or online at http://www.clackamas.us/budget/ This budget is for an x annual __ biennial budget period. This budget was prepared on a basis of accounting that is x the same as __ different than used the preceding year. If different, the major changes and their effect on the budget are:

Contact: Marc Gonzales, Finance Director Telephone: (503)742-5405 Email: marcg@co.clackamas.or.us

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount 2015-16	Adopted Budget This Year 2016-17	Approved Budget Next Year 2017-18
Beginning Fund Balance/Net Working Capital	130,653,897	145,762,129	187,258,413
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	72,693,753	66,283,761	65,996,245
Federal, State and All Other Grants, Gifts, Allocations and Donations	136,746,341	153,759,849	132,949,732
Revenue from Bonds and Other Debt	986,322	67,946,888	561,961
Interfund Transfers / Internal Service Reimbursements	231,270,672	249,566,711	241,543,088
All Other Resources Except Current Year Property Taxes	16,799,968	27,990,807	17,294,277
Current Year Property Taxes Estimated to be Received	118,935,195	124,966,100	135,444,260
Total Resources - add lines 1 through 7	**708,086,148**	**836,276,245**	**781,047,976**

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	225,112,868	253,450,605	266,129,842
Materials and Services	180,577,848	211,017,219	195,913,583
Capital Outlay	21,215,681	45,180,795	27,341,953
Debt Service	13,649,178	21,626,230	14,280,315
Interfund Transfers	116,985,206	126,328,062	120,323,230
Contingencies		58,306,546	43,466,655
Special Payments	10,104,704	76,681,533	41,296,890
Unappropriated Ending Balance and Reserved for Future Expenditure	140,440,663	43,685,255	72,295,508
Total Requirements - add lines 9 through 16	**708,086,148**	**836,276,245**	**781,047,976**

FINANCIAL SUMMARY - REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM *			
Name of Organizational Unit or Program			
FTE for that unit or program			
Board of County Commissioners	1,489,599	1,742,404	1,802,345
FTE	5.00	6.00	5.00
County Administration	2,138,213	2,278,950	2,175,512
FTE	12.80	13.31	11.80
County Counsel	2,067,267	2,459,929	2,763,617
FTE	12.50	12.50	12.50
Human Resources	5,376,904	6,046,822	3,974,043
FTE	37.80	39.60	22.00
Assessor	7,091,371	7,590,668	7,988,399
FTE	58.50	58.50	58.50
Clerk	2,543,509	2,749,855	2,689,707
FTE	14.00	14.00	14.00
Transportation & Development	1,132,520	1,228,394	1,290,334
FTE	7.50	8.50	9.00
Finance	5,136,911	6,267,103	6,933,946
FTE	41.53	44.53	45.53
Treasurer	815,869	846,887	971,366
FTE	6.00	6.00	6.00
Public & Government Affairs	3,451,255	4,382,084	4,555,004
FTE	20.00	21.00	21.00
Golf Course	2,281,124	2,456,589	2,558,822
FTE	0.00	0.00	0.00
Broadband Utility	1,618,585	3,364,899	1,137,485
FTE	1.00	2.00	2.00
General Government	73,760,409	82,938,501	86,931,742
FTE	161.03	180.08	199.32
Public Protection	126,292,857	142,001,407	144,333,568
FTE	751.04	758.39	753.59
Public Ways and Facilities	45,429,569	68,564,130	58,493,693
FTE	152.05	160.05	161.75
Health and Human Services	97,713,665	104,401,586	95,276,629
FTE	481.73	488.63	474.53
Culture, Recreation and Education	11,358,506	18,675,820	16,846,736
FTE	34.40	36.40	38.40
Economic Development	14,217,642	20,431,752	20,290,230
FTE	68.63	72.13	70.13
Not Allocated to Organizational Unit or Program	304,170,373	357,848,465	320,034,798
FTE	147.07	145.27	145.95
Total Requirements	**708,086,148**	**836,276,245**	**781,047,976**
Total FTE	**2,012.58**	**2,066.89**	**2,051.00**

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *
The Fiscal Year 2017-2018 budget reflects a similar scope and variety of services as was budgeted for in Fiscal year 2016-2017 although some organizational units are changing to reflect the introduction of Clackamas County's new strategic planning process, Performance Clackamas. This is a performance-based plan focused on achieving measurable results that enhance customer experience. Over the course of three years (2015-2016 being the first) all departments are projected to adopt Performance Clackamas.

PROPERTY TAX LEVIES			
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (Rate Limit 2.4042 Per $1000 City/2.9766 Per $1000 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	0.1000	0.1000

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	$59,000,000	
Other Bonds	$72,465,000	
Other Borrowings	$18,275,000	
Total	**$149,740,000**	

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