

FORM LB-1

NOTICE OF BUDGET HEARING

A public meeting of the Clackamas County Board of Commissioners will be held on June 29, 2016 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, 2016 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:

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FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS	Actual Amount 2014-15	Adopted Budget This Year 2015-16	Approved Budget Next Year 2016-17
Beginning Fund Balance/Net Working Capital	107,990,337	132,405,967	120,033,150
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	63,078,309	68,790,891	63,172,716
Federal, State and All Other Grants, Gifts, Allocations and Donations	130,853,849	154,888,299	160,575,960
Revenue from Bonds and Other Debt	762,485	951,712	582,038
Interfund Transfers / Internal Service Reimbursements	204,960,106	241,568,474	234,451,333
All Other Resources Except Current Year Property Taxes	21,881,709	14,877,709	18,060,949
Current Year Property Taxes Estimated to be Received	113,963,777	118,424,900	124,966,100
Total Resources - add lines 1 through 7	643,490,572	731,907,952	721,842,246

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Personnel Services	211,031,626	241,263,232	247,609,781
Materials and Services	171,481,001	216,018,311	208,198,146
Capital Outlay	12,938,039	35,224,798	41,768,491
Debt Service	13,134,854	14,292,677	10,933,743
Interfund Transfers	107,011,728	120,852,412	114,956,852
Contingencies		60,271,562	58,068,990
Special Payments	82,807	15,333,878	11,255,961
Unappropriated Ending Balance and Reserved for Future Expenditure	127,810,517	28,651,082	29,050,282
Total Requirements - add lines 9 through 16	643,490,572	731,907,952	721,842,246

FINANCIAL SUMMARY - REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM *

Name of Organizational Unit or Program			
FTE for that unit or program			
Board of County Commissioners	1,467,294	1,518,011	1,742,404
FTE	5.00	5.00	6.00
County Administration	1,953,741	2,161,887	2,251,746
FTE	12.80	12.80	12.80
County Counsel	2,027,029	2,383,496	2,450,929
FTE	11.50	12.50	12.50
Human Resources	4,834,809	5,665,218	5,957,326
FTE	34.70	37.80	38.80
Assessor	6,707,590	7,312,210	7,520,668
FTE	57.50	58.50	58.50
Clerk	2,097,658	2,557,304	2,587,259
FTE	14.00	14.00	14.00
Transportation & Development	1,016,446	1,115,048	1,106,394
FTE	7.50	7.50	7.50
Finance	4,785,801	5,546,635	6,267,103
FTE	39.03	41.53	43.53
Treasurer	664,653	857,909	846,887
FTE	6.00	6.00	6.00
Public & Government Affairs	2,097,050	2,637,557	2,765,280
FTE	15.50	16.50	16.50
Golf Course	2,196,498	2,383,887	2,316,589
FTE	0.00	0.00	0.00
Broadband Utility	674,391	2,419,837	824,200
FTE	1.00	1.00	2.00
General Government	57,259,318	78,570,418	81,693,295
FTE	155.40	164.53	173.45
Public Protection	119,257,426	137,691,129	137,193,625
FTE	730.24	751.04	754.79
Public Ways and Facilities	38,000,079	65,802,713	68,779,645
FTE	156.25	152.05	157.05
Health and Human Services	95,246,131	114,874,957	111,686,246
FTE	437.82	481.73	473.93
Culture, Recreation and Education	12,220,368	15,173,897	17,067,427
FTE	40.40	34.40	36.40
Economic Development	16,952,466	19,964,117	19,259,677

FTE	70.95	68.63	66.13
Not Allocated to Organizational Unit or Program	274,031,824	263,271,722	249,525,546
FTE	151.37	147.07	145.27
Total Requirements	643,490,572	731,907,952	721,842,246
Total FTE	1,946.96	2,012.58	2,025.15

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *

The Fiscal Year 2016-2017 budget reflects a similar scope and variety of services as was budgeted for in Fiscal year 2015-2016 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 <u>2.4042</u> Per \$1000 City/ <u>2.9766</u> 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			

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	\$77,075,000	
Other Borrowings	\$22,034,906	
Total	\$99,109,906	

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