

FORM LB-1

NOTICE OF BUDGET HEARING

A public meeting of the Clackamas County Board of Commissioners will be held on June 18, 2025 at 10:00 a.m. The purpose of this meeting is to discuss the budget and proposed rates for the fiscal year beginning July 1, 2025, as approved by the CLACKAMAS WATER ENVIRONMENT SERVICES 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/j/83441246615>.

Alternatively, anyone can email BCC@clackamas.us, to be admitted into the record during the Citizen Communication portion of the meeting. Written communications submitted will be added to the record, but will not be read aloud 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 <https://www.clackamas.us/budget/budget-presentations>, or by emailing BCC@clackamas.us for a viewing request. This budget is for an annual budget period. This budget was prepared on the basis of accounting which is the same as the preceding year.

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FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS	Actual Amount 2023-24	Adopted Budget This Year 2024-25	Approved Budget Next Year 2025-26
Beginning Fund Balance/Net Working Capital	\$ 194,353,873	\$ 175,953,785	\$ 142,044,156
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	56,372,906	61,714,800	64,109,200
Federal, State and All Other Grants, Gifts, Allocations and Donations	260,248	2,584,940	3,579,098
Revenue from Bonds and Other Debt	486,658	162,400	0
Interfund Transfers / Internal Service Reimbursements	32,477,751	35,847,578	32,613,659
All Other Resources Except Current Year Property Taxes	9,382,865	5,426,820	5,237,350
Current Year Property Taxes Estimated to be Received			
Total Resources	\$ 293,334,301	\$ 281,690,323	\$ 247,583,463

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Personnel Services			
Materials and Services	\$ 28,857,431	\$ 32,551,091	\$ 33,597,475
Capital Outlay	33,522,899	79,546,000	51,478,350
Debt Service	12,770,986	13,038,622	13,073,584
Interfund Transfers	32,477,751	35,847,578	32,613,659
Contingencies	0	25,311,500	18,469,600
Special Payments	1,212,298	1,327,900	3,064,200
Unappropriated Ending Balance and Reserved for Future Expenditure	184,492,936	94,067,632	95,286,595
Total Requirements	\$ 293,334,301	\$ 281,690,323	\$ 247,583,463

FINANCIAL SUMMARY - REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM

Name of Organizational Unit or Program			
FULL-TIME EQUIVALENT EMPLOYEES (FTE) for that unit or program			
Wastewater Treatment	\$ 266,232,966	\$ 251,303,734	\$ 212,335,997
FTE	96	96	96
Surface Water Management	27,101,335	30,386,589	35,247,466
FTE	22	22	25
Non-Departmental / Non-Program			
FTE			
Total Requirements	\$ 293,334,301	\$ 281,690,323	\$ 247,583,463
Total FTE	118	118	121

STATEMENT OF CHANGES IN ACTIVITIES AND SOURCES OF FINANCING

PROPERTY TAX LEVIES

	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (rate limit _____ per \$1,000)			
Local Option Levy			
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		
Other Bonds	\$ 90,050,000	\$ 0
Other Borrowings	\$ 34,895,356	\$ 0
Total	\$ 124,945,356	\$ 0