

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 for the fiscal year beginning July 1, 2025, as approved by the Clackamas County Budget Committee.

The Clackamas County Board of Commissioners is holding meetings virtually, by Zoom, and in-person, in the Public Service Building, 4th Floor - Hearing Room, 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 a comment to 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 in your 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 a basis of accounting which is the same used the preceding year.

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FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount Fiscal Year 2023-24	Amended Budget This Fiscal Year 2024-25	Approved Budget Next Fiscal Year 2025-26
Beginning Fund Balance/Net Working Capital	414,444,585	422,692,803	440,356,668
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	110,212,730	126,020,739	140,381,125
Federal, State and All Other Grants, Gifts, Allocations and Donations	277,008,144	463,668,577	320,542,973
Revenue from Bonds and Other Debt	7,281,155	2,163,138	2,402,383
Interfund Transfers / Internal Service Reimbursements	301,305,605	327,669,336	346,832,638
All Other Resources Except Current Year Property Taxes	54,386,589	47,710,203	54,995,935
Current Year Property Taxes Estimated to be Received	183,667,781	193,273,325	200,390,532
Total Resources - add lines 1 through 7	1,348,306,589	1,583,198,123	1,505,902,254

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	359,735,888	410,466,298	433,343,075
Materials and Services	248,330,086	377,719,394	383,650,263
Capital Outlay	49,378,265	238,041,370	102,610,634
Debt Service	15,677,481	15,547,163	15,795,300
Interfund Transfers (incl Intrafund General Fund Transfers)	162,610,827	176,268,665	191,386,597
Contingencies	0	130,110,295	141,412,115
Special Payments	44,058,074	82,052,290	85,607,480
Unappropriated Ending Balance and Reserved for Future Expenditure	0	152,992,646	152,096,792
Total Requirements - add lines 9 through 16	879,790,621	1,583,198,123	1,505,902,255

FINANCIAL SUMMARY - REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM *			
Name of Organizational Unit or Program			
FTE for Unit or Program			
Assessment & Taxation	9,830,773	10,820,974	11,352,226
FTE	61.0	61.0	61.0
County Administration	13,976,742	23,178,866	21,946,943
FTE	27.5	26.5	25.7
County Admin - Disaster Mgmt	3,213,518	4,452,392	4,753,578
FTE	14.5	15.0	16.0
County Admin - Law Library	438,431	583,495	571,374
FTE	2.3	2.3	2.3
County Clerk	3,499,080	6,160,612	5,805,791
FTE	21.0	21.0	21.0
County Counsel	3,359,206	3,664,449	3,783,420
FTE	14.0	14.0	14.0
Courthouse	0	0	15,018,460
FTE	0.0	0.0	0.0
Finance	29,920,359	174,110,133	43,183,449
FTE	100.7	100.7	102.1
Human Resources (HR)	47,202,168	91,189,820	89,196,110
FTE	54.8	55.8	54.5
Public & Government Affairs (PGA)	4,224,803	5,394,247	4,837,064
FTE	24.0	23.0	23.0
Technology Services (TS)	21,039,811	38,645,901	32,239,922
FTE	58.0	60.5	60.5
Treasurer's Office	1,384,580	1,590,813	1,644,840
FTE	7.0	7.0	7.0
Clackamas 911 (CCOM)	10,665,506	15,009,290	15,242,268
FTE	57.0	57.0	57.0
Sheriff's Office (CCSO)	140,799,478	146,040,517	151,062,639
FTE	592.0	607.0	607.0
District Attorney (DA)	18,137,120	20,023,047	20,770,367
FTE	94.7	96.7	96.7
Justice Court	2,927,255	3,855,594	3,425,000
FTE	7.0	7.0	7.0
Juvenile Department	9,712,325	11,086,860	11,663,178
FTE	39.0	39.0	39.0
Transportation & Development (DTD)	122,038,585	243,374,864	233,342,454
FTE	344.2	344.2	342.2
Health, Housing & Human Services (H3S)	229,806,468	418,122,230	406,118,806
FTE	764.2	808.0	812.0

Not Allocated to Organizational Unit or Program		207,614,412	365,894,019	429,944,366
FTE		163.5	166.8	166.8
Total Requirements		879,790,621	1,583,198,123	1,505,902,255
Total FTE		2,446.4	2,512.4	2,514.8

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *

In FY24-25 Clackamas County completed the construction of the Courthouse, shown in the Finance Department under Fund 420 Capital Projects, and paid the contractor a \$131,000,000 one-time milestone payment. In FY25-26 the Courthouse expenses will be tracked in a newly created Courthouse Department.

In FY25-26 ARPA projects will continue to be funded and recorded in the Special Grants Fund 230.

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 \$1,000 City/ <u>2.9766</u> 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	0.3680	0.3680
Levy For General Obligation Bonds	\$5,559,000	\$5,970,000	\$6,110,000

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$33,970,000	
Other Bonds	\$54,719,500	
Total	\$88,689,500	

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