

CLACKAMAS COUNTY BUDGET MESSAGE

FY 2016-17 Administrator's Proposed Budget
County Administrator Don Krupp

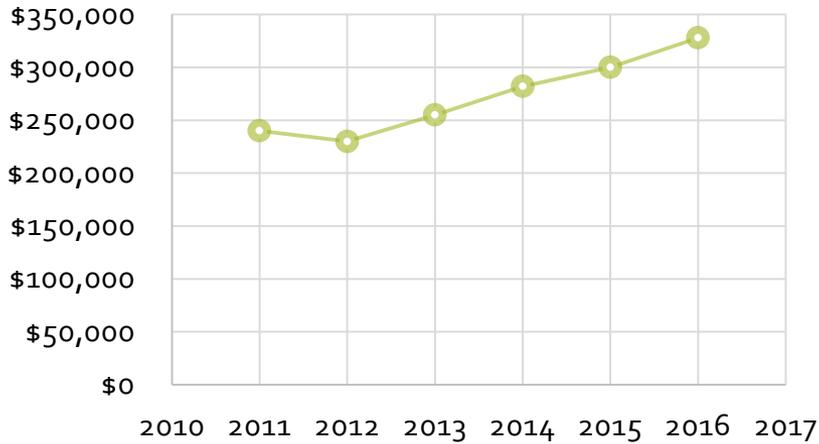
TOTAL COUNTY BUDGET & ECONOMIC INDICATORS

Proposed Budget Overview

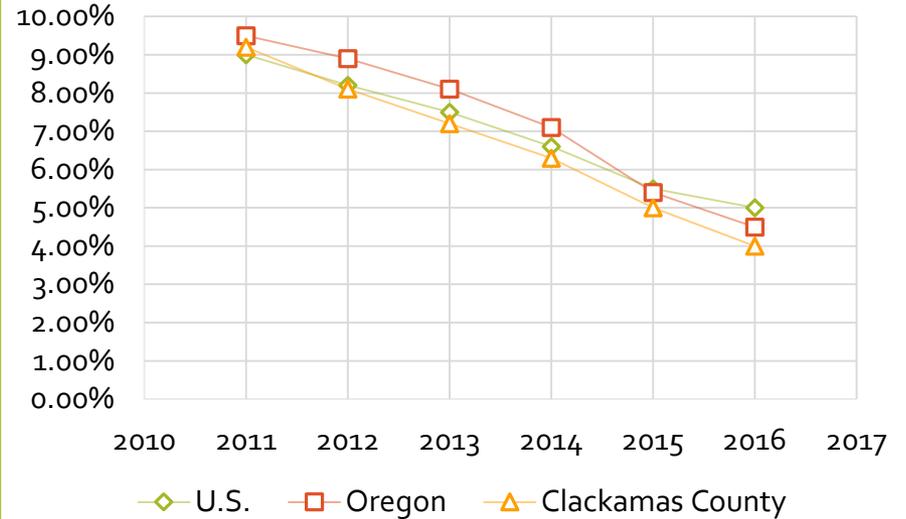
• Clackamas County Budget	\$720,600,960
• Development Agency	\$56,516,524
• Water Environment Services	\$113,500,000
• North Clackamas Parks & Rec Dist	\$45,990,039
• Library District of Clackamas Co	\$19,076,187
• Enhanced Law Enforcement District	\$6,654,421
• Extension & 4-H District	\$6,833,370
• Street Lighting District #5	\$4,199,855
Total County Budget Responsibility:	<u>\$973,371,354</u>

Economic Indicators

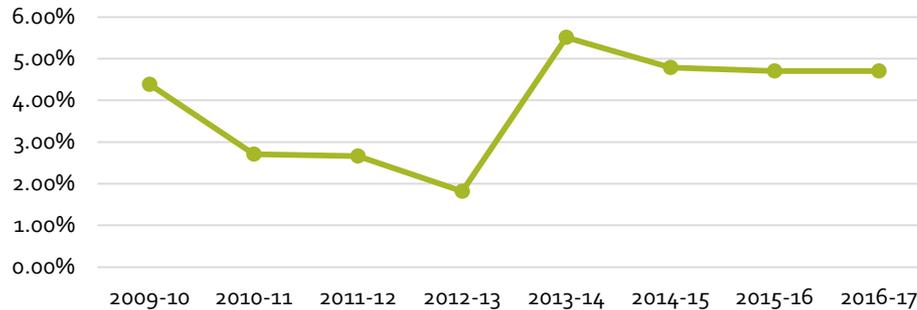
Median Home Sale Price



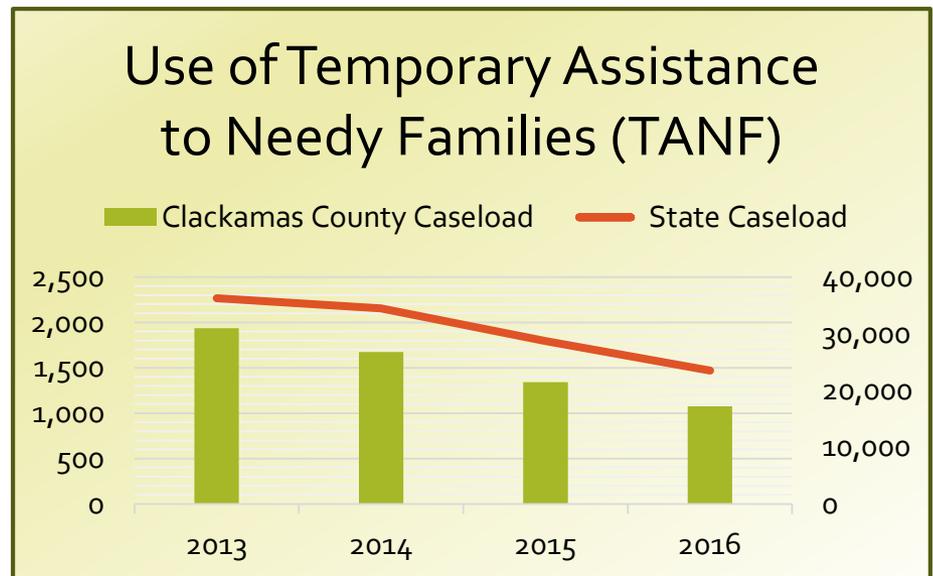
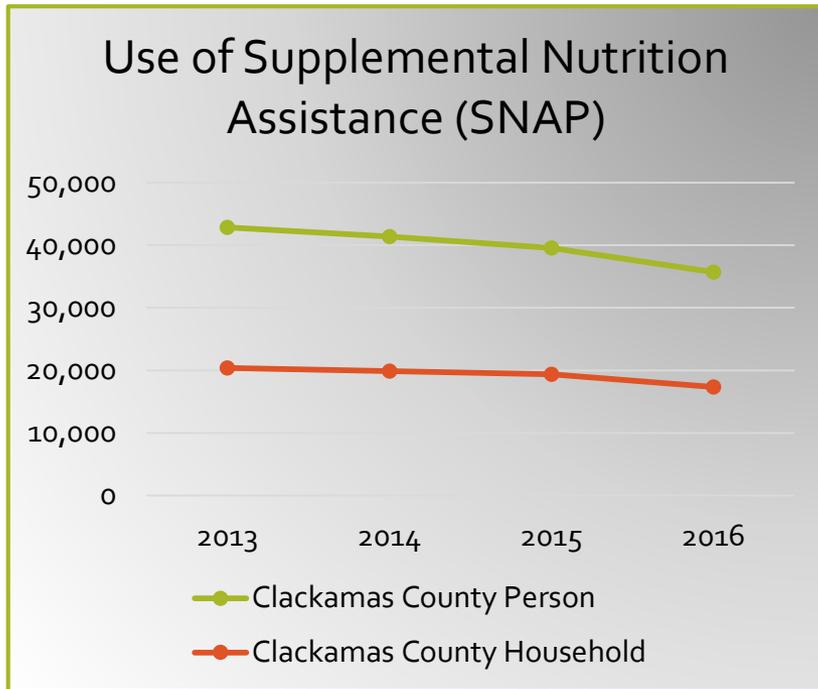
Unemployment Rate



Property Tax Growth (% change)



Economic Indicators, cont.



HIGHLIGHTS, ISSUES & BUDGET APPROACH

Key Highlights & Issues

- Current property tax revenue estimated to increase 4.7% countywide
 - Same percentage as last year at this time
 - Greater revenue growth projected in out years
- Total County personnel services estimated to increase by \$5.4 million (2.24%)
- Overall, the General Fund is steady –
 - Revenue and expense growth less than 1.0%.
- Reserves budgeted at 10% of unrestricted General Fund revenue or \$12 million
- Contingency budgeted at 5% of General Fund expenditures or \$8 million

Key Highlights & Issues, cont.

Staffing

- FY 2015-16 Proposed FTEs: 2,017
- FY 2015-16 FTEs: 2,012

Strategic Business Planning

- 16 departments (75%) will have completed Strategic Business Plans by the end of FY 2015-16

Overall Issues

- Preparing for significant PERS cost increases starting 6/30/17
- Internal support services and systems unstable due to increased customer demand without adequate resources and staffing
- Road funding

Budget Approach

- Maintenance Level Budgets
 - A few departments did not receive enough maintenance funding initially to cover rising costs
 - A few departments have spent down their fund balances
- Policy Level Proposals
 - Received almost 40 initially totaling over \$5.5 million
 - Departments withdrew 23 to focus on highest priority items
 - Administrator proposing to fund or partially fund 9 of the remaining 15 (\$1,105,750)
- No new funding available to respond to Policy Level Proposals

ADMINISTRATOR'S BUDGET RECOMMENDATIONS

Recommendations:

FUNDING FROM GENERAL FUND CONTINGENCY:

<u>Core Internal Infrastructure to Meet Legal/Customer Demands</u>	<u>Ongoing</u>	<u>One-time</u>
• Grants Manager	\$150,000	
• Financial System Support Analyst (PeopleSoft) *	\$105,000	
• HRIS Analyst, System Project Analyst and training (PeopleSoft) *	\$227,000	\$50,000
• Human Resources Analyst—Recruitment Focus *	\$112,000	
• Facilities Building Maintenance Coordinator & Assistant		\$133,500
• Cable Production Services	\$124,000	

* *Essential to MFR/Performance Clackamas*

Addressing Critical Service Needs

• DVERT Deputy District Attorney	\$131,250	
• Dog Shelter Management Software Maintenance	\$43,000	
• Disaster Management Needs	\$30,000	

FUNDING FROM GENERAL FUND RESERVES:

Preparing for Future Rate Increases

• Add to PERS Reserve		\$700,000
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QUESTIONS?

www.clackamas.us/admin