

FORM LB-1

NOTICE OF BUDGET HEARING

A public meeting of the Wasco County Commission will be held on June 20, 2018 at 9:50 am at the Wasco County Courthouse, 511 Washington Street, Room 302, The Dalles, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2018 as approved by the Wasco County Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at Wasco County Finance Department, 511 Washington Street, Room 207, The Dalles, Oregon, between the hours of 8:00 a.m. and 4:30 p.m. or online at <http://www.co.wasco.or.us/>. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year

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FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount 2016-17	Adopted Budget This Year 2017-18	Approved Budget Next Year 2018-19
Beginning Fund Balance/Net Working Capital	26,536,937	25,327,303	27,500,318
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	3,476,661	3,092,079	3,532,192
Federal, State and all Other Grants, Gifts, Allocations and Donations	8,152,631	11,028,527	12,853,642
Revenue from Bonds and Other Debt	0	1,500,000	1,500,000
Interfund Transfers / Internal Service Reimbursements	4,360,944	5,220,282	3,603,752
All Other Resources Except Current Year Property Taxes	1,278,735	1,142,721	1,079,426
Current Year Property Taxes Estimated to be Received	8,221,882	8,350,000	8,648,636
Total Resources	52,027,790	55,660,912	58,717,966

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	9,773,450	10,470,928	10,932,186
Materials and Services	7,238,360	8,066,730	9,310,196
Capital Outlay	1,198,112	21,988,952	24,276,337
Debt Service	0	0	3,926
Interfund Transfers	4,360,944	5,220,282	3,603,752
Contingencies	0	2,452,984	3,440,930
Special Payments	425,887	433,685	477,746
Unappropriated Ending Balance and Reserved for Future Expenditure	0	7,027,351	6,672,893
Total Requirements	22,996,753	55,660,912	58,717,966

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM *			
Name of Organizational Unit or Program			
FTE for that unit or program			
ASSESSMENT & TAXATION	720,510	764,985	791,428
FTE	12.2	11.0	10.0
COUNTY CLERK	336,075	340,521	348,625
FTE	4.5	4.5	4.5
SHERIFF	4,191,501	5,494,217	5,877,956
FTE	38.5	42.0	42.0
ADMINISTRATIVE SERVICES	2,438,259	3,003,564	3,850,928
FTE	19.0	20.7	21.7
ADMINISTRATION	5,982,797	20,749,735	23,026,967
FTE	4.0	2.0	2.0
COUNTY FAIR/HUNT PARK	254,180	261,875	301,213
FTE	1.0	1.0	1.0
MUSEUM	74,616	106,229	114,904
FTE	0.8	0.8	0.8
DISTRICT ATTORNEY	597,305	763,488	743,300
FTE	7.4	7.7	7.7
PLANNING	977,405	1,272,272	1,451,400
FTE	12.0	12.0	13.0
PUBLIC WORKS	3,455,825	8,559,905	8,451,785
FTE	25.5	25.5	25.5
YOUTH	697,386	782,382	804,066
FTE	7.0	8.0	8.0
Not Allocated to Organizational Unit or Program	3,270,894	13,561,739	12,955,394
FTE			
Total Requirements	22,996,753	55,660,912	58,717,966

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *

In Fiscal Year 2019 the \$1,500,000 Revenue from Bonds and Other Debt is a loan for the CBBG Grant project and represents a portion of the funding to complete the project. It is not a bond issuance.

PROPERTY TAX LEVIES

	Rate or Amount Imposed 2016-17	Rate or Amount Imposed This Year 2017-18	Rate or Amount Approved Next Year 2018-19
Permanent Rate Levy (rate limit 4.2523 per \$1,000)	\$4.2523	\$4.2523	\$4.2523
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		
Other Borrowings		
Total		