

**FORM LB-1**

**NOTICE OF BUDGET HEARING**

A public meeting of the Wasco County Commission will be held on June 7, 2017 at 9:40 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, 2017 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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<b>FINANCIAL SUMMARY - RESOURCES</b>			
<b>TOTAL OF ALL FUNDS</b>	Actual Amount 2015-16	Adopted Budget This Year 2016-17	Approved Budget Next Year 2017-18
Beginning Fund Balance/Net Working Capital	20,867,748	24,114,319	25,327,303
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges		2,862,970	3,092,079
Federal, State and all Other Grants, Gifts, Allocations and Donations		11,857,153	11,017,562
Revenue from Bonds and Other Debt			1,500,000
Interfund Transfers / Internal Service Reimbursements	2,891,589	4,464,521	5,220,282
All Other Resources Except Current Year Property Taxes		1,977,581	1,142,723
Current Year Property Taxes Estimated to be Received		8,159,810	8,350,000
<b>Total Resources</b>		<b>53,436,354</b>	<b>55,649,949</b>

<b>FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION</b>			
Personnel Services	8,665,485	10,267,712	10,465,928
Materials and Services	7,107,611	9,554,564	8,065,230
Capital Outlay	344,433	17,877,095	21,988,952
Debt Service			
Interfund Transfers	2,891,589	4,390,382	5,220,282
Contingencies		1,409,026	2,452,984
Special Payments	385,355	407,525	433,685
Unappropriated Ending Balance and Reserved for Future Expenditure		9,932,504	7,022,888
<b>Total Requirements</b>	<b>19,394,473</b>	<b>53,838,808</b>	<b>55,649,949</b>

<b>FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM *</b>				
Name of Organizational Unit or Program				
FTE for that unit or program				
ASSESSMENT & TAXATION		737,906	853,087	764,985
FTE		12.2	12.2	11.0
COUNTY CLERK		277,494	395,661	366,823
FTE		4.5	4.5	4.5
SHERIFF		4,169,700	6,022,917	5,538,200
FTE		38.0	38.5	42.0
ADMINISTRATIVE SERVICES		1,985,047	2,904,645	1,829,422
FTE		19.0	19.0	20.7
ADMINISTRATION		11,372,083	18,051,633	16,174,452
FTE		4.0	4.0	2.0
COUNTY FAIR/HUNT PARK				428,644
FTE				1.0
MUSEUM				288,540
FTE				0.8
DISTRICT ATTORNEY		588,032	756,485	839,383
FTE		7.4	7.4	7.7
PLANNING		857,706	759,017	1,256,600
FTE		6.0	9.4	12.0
PUBLIC WORKS		2,622,272	11,337,305	13,463,995
FTE		23.5	25.5	25.5
PUBLIC HEALTH		314,891	583,064	
FTE		1.6	1.6	
YOUTH		634,300	793,745	755,658
FTE		7.0	7.0	8.0
Not Allocated to Organizational Unit or Program			10,978,795	14,660,431
FTE				
<b>Total Requirements</b>		<b>23,559,431</b>	<b>53,436,354</b>	<b>55,649,949</b>
<b>Total FTE</b>		<b>123</b>	<b>129</b>	<b>135</b>

**STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING \***

In Fiscal Year 2018 some presentation changes have been made. The Expenses for the Fair/Park fund and the Museum fund have historically been reported as under Administration in the Financial Summary. This was broken out for FY18. Additionally, Public Health for the County consisted of just Household Hazardous Waste which is a part of Planning. This is now shown under Planning instead of Public Health. 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.

<b>PROPERTY TAX LEVIES</b>			
	Rate or Amount Imposed 2015-16	Rate or Amount Imposed This Year 2016-17	Rate or Amount Approved Next Year 2017-18
Permanent Rate Levy (rate limit 4.2523 per \$1,000)	\$4.2523	\$4.2523	\$4.2523
Local Option Levy			
Levy For General Obligation Bonds			

<b>STATEMENT OF INDEBTEDNESS</b>		
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		
<b>Total</b>		

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