

FORM LB-1

NOTICE OF BUDGET HEARING

A public meeting of the Wasco County Commission will be held on June 26th, 2019 at 1:10 pm 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, 2019 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

Contact: Mike Middleton, Finance Director

Telephone: (541) 506-2770

Email: mikem@co.wasco.or.us

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount 2017-18	Adopted Budget This Year 2018-19	Approved Budget Next Year 2019-20
Beginning Fund Balance/Net Working Capital	26,342,403	27,500,318	36,318,140
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	3,476,654	3,532,192	5,963,094
Federal, State and all Other Grants, Gifts, Allocations and Donations	9,364,757	12,853,642	10,357,509
Revenue from Bonds and Other Debt	0	1,500,000	417,262
Interfund Transfers / Internal Service Reimbursements	4,370,376	3,603,752	6,125,946
All Other Resources Except Current Year Property Taxes	1,134,515	1,079,426	1,214,404
Current Year Property Taxes Estimated to be Received	8,680,798	8,648,636	9,463,636
Total Resources	53,369,503	58,717,966	69,859,991

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	10,258,161	10,932,186	16,415,300
Materials and Services	7,682,461	9,310,196	17,318,447
Capital Outlay	1,790,309	24,276,337	15,445,896
Debt Service	0	3,926	1,734
Interfund Transfers	5,223,525	3,603,752	6,117,766
Contingencies	0	3,440,930	6,233,807
Special Payments	356,360	477,746	427,337
Unappropriated Ending Balance and Reserved for Future Expenditure	0	6,672,893	7,899,704
Total Requirements	25,310,816	58,717,966	69,859,991

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	757,201	791,428	895,396
FTE	12.2	10.0	10.0
COUNTY CLERK	322,125	348,625	378,596
FTE	4.5	4.5	4.5
SHERIFF	5,278,180	5,877,956	5,936,636
FTE	38.5	42.0	42.0
ADMINISTRATIVE SERVICES	2,586,921	3,850,928	4,409,343
FTE	19.0	21.7	21.7
ADMINISTRATION	5,493,070	23,026,967	23,690,251
FTE	4.0	2.0	2.0
COUNTY FAIR/HUNT PARK	252,991	301,213	339,955
FTE	1.0	1.0	1.0
MUSEUM	75,288	114,904	107,338
FTE	0.8	0.8	0.8
DISTRICT ATTORNEY	655,119	743,300	768,699
FTE	7.4	7.7	7.7
PLANNING	1,020,707	1,451,400	1,755,572
FTE	12.0	13.0	13.0
PUBLIC WORKS	3,413,265	8,451,785	9,660,198
FTE	25.5	25.5	25.5
YOUTH	738,101	804,066	926,276
FTE	7.0	8.0	8.0
BUILDING CODES	0	0	1,580,765
FTE	0.0	0.0	8.0
Not Allocated to Organizational Unit or Program	4,717,849	12,955,394	19,410,966
FTE			
Total Requirements	25,310,817	58,717,966	69,859,991
Total FTE	132	136	144

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 2017-18	Rate or Amount Imposed This Year 2018-19	Rate or Amount Approved Next Year 2019-20
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		