

FORM LB-1

NOTICE OF BUDGET HEARING

A public meeting of the City Council of the City of The Dalles will be held on June 11, 2018, at 5:30 PM in the City Council Chambers, City Hall, 313 Court Street, 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 City of The Dalles Budget Committee on May 1, 2018. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at City Hall at 313 Court Street between the hours of 8:00 AM and 5:00 PM, Monday through Friday. This budget is for an Annual period and was prepared on a basis of accounting that is consistent with the basis of accounting used during the preceding year. Major changes, if any, and their effect on the budget, are explained below.

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FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount 2016-2017	Adopted Budget 2017-2018	Approved Budget 2018-2019
Beginning Fund Balance/Net Working Capital	25,644,995	27,339,521	19,885,788
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	15,825,881	14,741,167	15,478,005
Federal, State and All Other Grants, Gifts, Allocations and Donations	4,119,149	9,056,049	16,203,093
Revenue from Bonds and Other Debt	0	3,720,000	0
Interfund Transfers / Internal Service Reimbursements	9,185,304	28,360,118	6,736,856
All Other Resources Except Property Taxes	3,716,723	14,441,483	2,206,979
Property Taxes Estimated to be Received	2,828,486	2,793,509	2,897,349
Total Resources	61,320,538	100,451,847	63,408,070

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	9,493,278	10,380,936	10,976,926
Materials and Services	5,056,592	6,661,445	6,980,643
Capital Outlay	5,911,284	40,180,408	31,251,471
Debt Service	2,833,580	11,649,647	3,081,268
Interfund Transfers	9,185,304	28,260,324	6,736,856
Contingencies	0	1,277,794	1,777,782
Special Payments	577,564	619,844	707,000
Unappropriated Ending Balance and Reserved for Future Expenditure	0	1,421,449	1,896,124
Total Requirements	33,057,602	100,451,847	63,408,070

FINANCIAL SUMMARY - REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM			
City Administration Program	1,310,119	1,567,975	1,624,950
FTE for that unit or program	8	9	8
Legal & Judicial Program	464,416	497,761	490,628
FTE	3	3	3
Economic Development & Planning Program	632,638	686,699	747,431
FTE	6	6	5
Police Program	3,487,781	3,954,403	4,231,597
FTE	26	26	26
Animal Control Program	53,032	68,206	69,629
FTE	0	1	1
Technology Program	255,975	218,973	260,639
FTE	1	1	1
City Hall & Transportation Center Program	328,819	409,468	346,121
FTE	2	2	2
Codes Enforcement Program	81,497	0	0
FTE	1	1	1
Library Program	1,187,017	2,393,031	2,604,778
FTE	10	10	12
Public Works Program	20,222,329	74,216,181	41,918,004
FTE	42	42	42
Airport Program	2,394,834	2,979,230	1,184,822
FTE	0	0	0
State Office Building Program	159,685	292,389	354,219
FTE	0	0	0
Non-Departmental / Non-Program	2,479,459	13,167,531	9,575,252
FTE	0	0	0
Total Requirements	33,057,602	100,451,847	63,408,070
Total FTE	99	101	101

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING

The General Fund is expected to have a 10.32% increase in beginning fund balance. Property taxes are budgeted for a 29% increase, with a 93% collection rate. Franchise fees overall are expected to increase of an average 19% over last year. Court fines and associated fees are expected to increase by 3%. General Fund Personnel costs increased by 6.1%. Public Works (PW) includes Streets, Water, and Wastewater, and the reserve funds associated with those utilities. The PW reserve funds are used to save funds and to budget PW capital projects. Public Work projects include Wastewater Treatment Plant Improvements(\$2,000,000), and the Dog River Diversion Line Replacement Project (\$9,212,818). This year we have budgeted \$633,892 is proposed to be budgeted for crack sealing and chip seal projects. Transportation System Reserve funds budget allocates funds to repair the structural cement on the 6th Street Bridge. No water rate or sewer rate increases are budgeted for FY18/19. The following projects have been budgeted in the Special Grants Fund and are all partially funded by grants: 1st St Riverfront Connection Project (\$4,583,530);Gorge Hub project (\$96,000),SHPO Grant (57,500), Integrated Planning Grant (25,000) .

PROPERTY TAX LEVIES			
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (rate limit \$ 3.0155 per \$1,000)	3.0155	3.0155	3.0155

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$0	\$0
Other Bonds	\$20,605,000	\$0
Other Borrowings	\$5,669,295	\$0
Total	\$26,274,295	\$0