

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 10, 2019, 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, 2019 as approved by the City of The Dalles Budget Committee on April 30, 2019. 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	Adopted Budget	Approved Budget
	2017-2018	2018-2019	2019-2020
Beginning Fund Balance/Net Working Capital	28,095,940	19,885,788	20,908,723
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	15,860,817	15,495,005	16,453,241
Federal, State and All Other Grants, Gifts, Allocations and Donations	4,309,827	16,186,093	18,653,079
Revenue from Bonds and Other Debt	0	0	0
Interfund Transfers / Internal Service Reimbursements	27,201,388	6,736,856	8,741,011
All Other Resources Except Property Taxes	3,603,796	2,206,979	2,926,966
Property Taxes Estimated to be Received	2,914,641	2,897,349	3,077,483
Total Resources	81,986,409	63,408,070	70,760,503

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Personnel Services	9,594,828	10,992,164	11,086,592
Materials and Services	5,256,074	7,024,949	8,254,072
Capital Outlay	17,155,441	31,278,750	33,290,998
Debt Service	10,576,106	3,081,268	3,083,775
Interfund Transfers	16,057,735	6,736,856	8,741,011
Contingencies	0	1,693,718	1,788,648
Special Payments	577,911	707,000	743,092
Unappropriated Ending Balance and Reserved for Future Expenditure	22,768,315	1,893,365	3,772,315
Total Requirements	81,986,409	63,408,070	70,760,503

FINANCIAL SUMMARY - REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM

City Administration Program	1,395,752	1,667,778	1,708,884
FTE for that unit or program	8	9	8
Legal & Judicial Program	499,199	506,108	487,555
FTE	3	3	3
Economic Development & Planning Program	470,524	722,431	729,046
FTE	6	6	5
Police Program	3,688,228	4,258,876	4,344,433
FTE	26	26	26
Animal Control Program	53,466	84,387	98,528
FTE	0	1	1
Technology Program	216,249	260,639	305,895
FTE	1	1	1
City Hall & Transportation Center Program	381,794	346,121	363,590
FTE	2	2	2
Codes Enforcement Program	0	0	0
FTE	1	1	1
Library Program	2,765,691	2,604,778	2,734,358
FTE	10	10	12
Public Works Program	60,084,798	41,918,004	44,161,736
FTE	42	42	42
Airport Program	2,241,779	1,184,822	2,970,399
FTE	0	0	0
State Office Building Program	4,712,552	354,219	917,379
FTE	0	0	0
Non-Departmental / Non-Program	5,476,376	9,499,907	11,938,700
FTE	0	0	0
Total Requirements	81,986,409	63,408,070	70,760,503
Total FTE	99	101	101

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING

The General Fund is expected to have a 4.2% decrease in the actual beginning fund balance from last year. Property taxes are budgeted for a 36% increase, with a 93% collection rate. Franchise fees overall are expected to increase of an average 40% over last year. Court fines and associated fees are expected to increase by 11.4%. General Fund Personnel costs increased by 2.7%. 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 the initial phase of an Aquifer Storage and Recovery system(\$6,500,000), and the Dog River Diversion Line Replacement Project (\$10,091,787). West Second Street Sanitary and Storm Sewer Project Phase 2 (\$1,836,600) and sanitary sewer line upgrades(\$595,000). No water rate or sewer rate increases are budgeted for FY19/20. The following projects have been budgeted in the Special Grants Fund and are all partially funded by grants: 1st St Riverfront Connection Project (\$4,745,174);Gorge Hub project (\$100,000),SHPO Grant (8,000), Integrated Planning Grant (600,000), Westside Area Study Grant (89,600) . Airport has budgeted to do the Tarmac Project (\$1,800,000).

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	\$20,479,977	\$0
Other Borrowings	\$4,873,716	\$0
Total	\$25,353,693	\$0