

FORM LB-1

NOTICE OF BUDGET HEARING

A public hearing of the Wallowa County Board of Commissioners will be held on June 29, 2017 at 9:00 am at 101 S. River St., Thornton Conference Room ,Enterprise, OR 97828. The purpose of this meeting is to adopt the budget for the fiscal year beginning July 1, 2017 as approved by the Wallowa County Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 101 S. River St., Room 202, Enterprise, OR 97828 between the hours of 8:30 a.m. and 4:00 p.m. 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: Brenda Micka, Budget Officer

Telephone: 541-426-4543 x134 Email: bmicka@co.wallowa.or.us

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount 2015-16	Adopted Budget This Year 2016-17	Approved Budget Next Year 2017-18
Beginning Fund Balance/Net Working Capital	7,738,926	8,795,133	8,065,945
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	2,973,470	2,975,410	2,386,353
Federal, State and All Other Grants, Gifts, Allocations and Donations	3,999,162	4,521,018	5,380,253
Revenue from Bonds and Other Debt	0	0	0
Interfund Transfers / Internal Service Reimbursements	617,418	1,183,905	848,346
All Other Resources Except Current Year Property Taxes	372,601	2,929,444	1,077,625
Current Year Property Taxes Estimated to be Received	1,752,242	1,785,728	1,859,431
Total Resources	17,453,819	22,190,638	19,617,953

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	3,951,057	4,946,951	4,703,685
Materials and Services	3,973,876	8,150,262	6,199,646
Capital Outlay	308,367	3,076,403	2,082,111
Debt Service	0	0	0
Interfund Transfers	617,418	1,183,905	809,346
Contingencies		2,229,647	2,965,845
Special Payments	0	0	0
Unappropriated Ending Balance and Reserved for Future Expenditure		2,603,470	2,857,320
Total Requirements	8,850,718	22,190,638	19,617,953

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			
Sheriff	978,728	1,211,643	1,075,670
FTE	6	6	5
Assessor	257,232	312,526	244,235
FTE	5	5	3
Tax Collector/Treasurer	143,356	165,557	165,472
FTE	2	2	2
Clerk	163,572	213,394	186,841
FTE	1	2	2
Veteran's Service	25,467	66,508	71,664
FTE		1	1
District Attorney	192,463	298,813	289,979
FTE	3	4	4
Library	96,278	104,143	0
FTE	1	1	0
Facility /Custodial	103,328	140,385	135,478
FTE	1	1	1
Board of Commissioners	345,040	371,170	364,875
FTE	4	4	4
Aministrative Services	86,526	93,650	99,366
FTE	1	1	1
Youth Services	204,671	235,599	188,991
FTE	2	2	2
County Surveyor	16,525	18,796	18,856
FTE	0	0	0
Emergency Services	70,064	94,568	96,098
FTE	1	1	1
Grants	44,332	62,940	62,960
FTE	1	1	1
General Fund	343,367	1,894,640	2,612,916
FTE		-	-
Criminal Fines Grant	11,673	18,675	11,530
FTE	0	0	0
Wildlife Processing/Decoy	0	7,100	6,518
FTE	0	0	0
Land Use Planning	76,757	113,302	91,547
FTE	1	1	1
Dog Control	2,107	7,408	7,325
FTE	0	0	0
Solid Waste O&M	309,539	337,615	358,520
FTE	2	2	2
Solid Waste Bond	0	90,844	92,133
FTE	0	0	0
Solid Waste Debt Service	7	20	20

FTE	0	0	0
Public Transit	80,245	176,478	112,525
FTE	0	0	0
Law Library	6,667	28,537	29,640
FTE	0	0	0
Victims Impact Panel	52	1,711	1,785
FTE	0	0	0
Drug & Alcohol	33	32,783	44,700
FTE	0	0	0
Justice Center O&M	30,487	57,082	39,872
FTE	0	0	0
Justice Center Sinking	7,500	28,284	7,568
FTE	0	0	0
County Parks	65,000	133,000	184,800
FTE	0	0	0
Library Grants	19,879	65,940	67,210
FTE	0	0	0
State Court Security	6,150	27,857	41,580
FTE	0	0	0
911 Emergency	228,031	291,157	341,167
FTE	7	7	6
County Fairboard	393,746	521,841	457,106
FTE	0	0	0
Weed Tax Levy	139,463	146,963	160,625
FTE	0	0	0
Rezonementation	4,037	16,457	17,038
FTE	0	0	0
Courthouse Repair Reserve	58	14,484	24,470
FTE	0	0	0
Computer Reserve	0	44,331	79,423
FTE	0	0	0
Vehicle Replacement Sinking	0	129,451	112,894
FTE	0	0	0
Vacation/Sick Leave Sinking	0	58,304	88,901
FTE	0	0	0
Unemployment Sinking	1,500	35,981	37,321
FTE	0	0	0
Building Codes	183,538	396,735	428,050
FTE	1	1	1
GIS	59,991	67,000	108,145
FTE	0	0	0
Calif/Comm Alliance LS FD	51,767	67,309	79,683
FTE	0	0	0
Public Works	2,072,410	8,869,056	7,289,970
FTE	13	13	12
Road Equipment Sinking	0	433,045	43,186
FTE	0	0	0
Road Vacation/Sick Leave Sinking	0	157,903	214,000
FTE	0	0	0
Public Health	215,148	271,630	217,009
FTE	2	2	2
Community Complex	45,416	37,127	40,240
FTE	0	0	0
Community Complex Sinking Fund	11,469	69,159	89,934
FTE	0	0	0
Museum	16,781	76,345	73,109
FTE	0	0	0
Community Corrections	345,749	489,323	578,461
FTE	2	2	2
Grants	1,394,569	3,586,069	2,426,547
FTE	0.00	0.00	0.00
Total Requirements	8,850,718	22,190,638	19,617,953
Total FTE	55	57.00	52.00

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *

PROPERTY TAX LEVIES

	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (rate limit _____ per \$1,000)	2.5366	2.5366	2.5366
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	Community Bank for Credit Line	\$61,000
Total		\$61,000