

**FORM LB-1**

**NOTICE OF BUDGET HEARING**

Public meetings of **LAKE COUNTY** will be held on June 4th at 9:00am at the County Courthouse, in Lakeview, Oregon and again on June 5th at 10:10am at the Fort Rock Grange, in Fort Rock, Oregon. The purpose of these meetings is to discuss the budget for the fiscal year beginning July 1, 2019 as approved by the Lake County Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at The County Clerk's Office, between the hours of 8:30a.m. and 5:00p.m. This budget is for an   X   annual    biennial budget period. This budget was prepared on a basis of accounting that is   X   the same as    different than used the preceding year. This notice may also be found at [www.lakecountyor.org](http://www.lakecountyor.org).

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<b>FINANCIAL SUMMARY - RESOURCES</b>			
<b>TOTAL OF ALL FUNDS</b>	Actual Amount 2017-18	Adopted Budget This Year 2018-19	Approved Budget Next Year 2019-20
Beginning Fund Balance/Net Working Capital	25,388,196	26,067,217	26,248,154
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	2,079,973	2,511,028	3,333,009
Federal, State and All Other Grants, Gifts, Allocations and Donations	9,327,293	11,141,903	8,859,926
Revenue from Bonds and Other Debt	0	600,000	72,338
Interfund Transfers / Internal Service Reimbursements	1,441,497	2,031,823	2,538,823
All Other Resources Except Property Taxes	0	0	0
Property Taxes Estimated to be Received	3,605,817	3,783,000	3,580,000
<b>Total Resources</b>	<b>41,842,776</b>	<b>46,134,971</b>	<b>44,632,250</b>

<b>FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION</b>			
Personnel Services	6,574,788	7,915,679	8,180,038
Materials and Services	6,488,081	10,070,071	10,522,707
Capital Outlay	906,221	3,742,936	3,012,855
Debt Service	0	600,000	72,338
Interfund Transfers	1,155,618	1,787,131	2,180,454
Contingencies	0	1,055,139	840,145
Special Payments	0	0	0
Unappropriated Ending Balance and Reserved for Future Expenditure	26,718,068	20,964,015	19,823,713
<b>Total Requirements</b>	<b>41,842,776</b>	<b>46,134,971</b>	<b>44,632,250</b>

<b>FINANCIAL SUMMARY - REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM *</b>			
<b>Name of Organizational Unit or Program</b>			
<b>FTE for that unit or program</b>			
Assessor	604,256	723,582	737,099
FTE	6.20	6.30	6.20
Central Services	105,873	125,975	142,106
FTE	1.0	1.00	1.00
County Clerk	180,609	212,975	219,344
FTE	2.00	2	2
County Commissioners	332,153	399,235	435,068
FTE	4.00	4	4
Courthouse	236,440	306,921	316,126
FTE	2.5	2.50	2.50
District Attorney	136,428	298,335	241,502
FTE	2.50	3.50	3.00
Emergency Services	6,263	7,509	7,524
FTE	0	0	0
County Lands	116,617	143,711	144,107
FTE	1.0	1	1
Juvenile Services	298,701	385,204	412,095
FTE	3.00	3.75	3.75
County Counsel	56,533	67,700	67,700
FTE	0	0	0
Jail	957,699	1,189,114	1,241,367
FTE	12.7	12.80	12.40
Sheriff	1,036,754	1,207,525	1,260,119
FTE	10.20	10.90	10.60
Treasurer	121,112	102,273	112,065
FTE	1.50	1.0	1.0
Surveyor	18,692	24,208	26,055
FTE	0.4	0.60	0.40
Planning Dept	122,897	154,788	166,025

FTE	1.50	1.5	1.5
Watermaster	0	939	939
FTE	0	0	0
Business Services	189,173	218,019	234,013
FTE	2	2	2
Medical Examiner	11,062	15,000	15,000
FTE	0	0	0
Technology	220,493	218,050	262,550
FTE	0	0	0
Marine Board Grant	2,550	7,000	7,000
FTE	0.10	0.07	0.07
General Capital Projects/Reserves	440,746	439,655	456,200
FTE	0	0	0
General Communications	33,071	41,700	45,700
FTE	0	0	0
General Insurance	126,561	143,625	152,625
FTE	0	0	0
Vehicle Program	191,748	258,125	219,210
FTE	0	0	0
Employee Insurance Pool	67,146	26,540	8,575
FTE	0	0	0
Road	6,885,909	8,254,373	7,230,200
FTE	17.40	22.30	22.00
Road Insurance/Reserve	3,532,771	3,454,500	3,535,000
FTE	0	0	0
Road Capital/Equipment/Reserve	898,230	1,152,820	920,350
FTE	0	0	0
Lakeview Law Enforcement	0	328,000	639,820
FTE	0	3.5	4.5
CAMI	20,056	26,000	0
FTE	0.00	0.00	0.00
Corner Monumentation	141,472	143,700	152,800
FTE	0.50	0.20	0.20
Fairboard	363,640	314,975	364,350
FTE	2.30	2.1	2.1
Round-Up Association	272,277	315,539	384,330
FTE	0	0	0
Clerk Records	7,440	8,885	5,075
FTE	0	0	0
Economic Development	100,052	112,100	137,720
FTE	0	0	0
Court Security	70,108	59,360	63,200
FTE	0	0.3	0.3
Bicycle Trails/Reserve	47,889	52,600	74,725
FTE	0	0	0
Range Improvement	111,323	107,200	109,700
FTE	0	0	0
Law Library	18,645	25,900	30,075
FTE	0	0	0
Wolf Depredation	12,080	9,155	1,130
FTE	0	0	0
Marine	7,898	12,390	12,210
FTE	0	0	0
Lake County Museum	59,416	67,875	63,225
FTE	0.20	0.2	0.2
Landfill Closure/Reserve	633,720	628,300	584,250
FTE	0	0	0
Landfill	89,779	1,186,280	676,537
FTE	0.20	4.00	5.00
Mental Health	1,041,430	1,400,000	1,497,000
FTE	0.00	0.0	0.0
Recreation Vehicle	31,855	55,695	17,120
FTE	0	0	0
Community Corrections	1,534,981	1,812,135	1,380,546
FTE	5.00	6.45	5.25
Community Development Loans	229,568	244,690	252,930

FTE	0	0	0
Title III	354,426	405,710	303,500
FTE	0.00	0.00	0.00
Public Health	604,843	658,440	418,780
FTE	4.90	5.0	0.0
Veteran's Services	112,960	126,450	136,450
FTE	1.20	1.5	1.7
Special Transportation	336,463	270,840	444,740
FTE	0	0	0
Industrial Development	110,147	127,000	139,190
FTE	0	0	0
Road Reserve	13,241,238	13,430,000	13,294,838
FTE	0	0	0
Airport	562,795	2,552,955	2,213,700
FTE	0	0	0
Building Department	243,794	358,095	350,871
FTE	1.10	2.2	2.4
Railroad	46,338	516,400	278,920
FTE	0	0	0
Non-Departmental / Non-Program	4,505,656	1,198,901	1,988,854
FTE	0	0	0
<b>Total Requirements</b>	<b>41,842,776</b>	<b>46,134,971</b>	<b>44,632,250</b>
<b>Total FTE</b>	<b>83.40</b>	<b>100.62</b>	<b>95.07</b>

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

Lake County is seeing a decline in property tax revenue while facing increasing personnel costs due to wage increases and PERS retirement contributions. The Secure Rural schools federal funding for the Road Department has expired, and no official congressional action has occurred to replace or extend the program.

**PROPERTY TAX LEVIES**

	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (rate limit 3.7619 per \$1,000)	3.7619	3.7619	3.7619
Local Option Levy	0	0	0
Levy For General Obligation Bonds	0	0	0

**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	\$612,000	
<b>Total</b>	<b>\$612,000</b>	

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