

FORM LB-1

NOTICE OF BUDGET HEARING

A public meeting of the Lane County Board of Commissioners will be held on Tuesday, June 9, 2020 at 1:30 p.m. During the COVID-19 global pandemic, the public hearing will be hosted via webinar. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2020 as approved by the Lane County Budget Committee. Please find the information on how to register to testify at this public hearing and a copy of the budget that may be inspected or obtained to view on-line at: www.lanecounty.org on the Board of Commissioners' Agenda page under the June 9, 2020 Agenda heading. The link for registration to the public hearing will be available on June 4th, 2020. All meetings are telecast on Metro TV, Comcast Cable channel 21. A copy of the budget may be inspected or obtained at www.lanecounty.org/budget. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same the preceding year.

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FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount 2018-2019	Adopted Budget This Year 2019-2020	Approved Budget Next Year 2020-2021
Beginning Fund Balance/Net Working Capital	268,185,717.88	263,518,923.00	265,456,641.00
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	66,054,046.7	59,077,992.0	67,199,729.0
Federal, State & all Other Grants, Gifts, Allocations & Donations	180,064,417.75	163,239,598.00	171,135,947.00
Revenue from Bonds and Other Debt	979,413.21	1,027,289.00	0.00
Interfund Transfers / Internal Service Reimbursements	138,361,386.34	144,602,406.00	169,097,862.00
All Other Resources Except Current Year Property Taxes	29,587,259.35	23,876,528.00	28,967,510.00
Current Year Property Taxes Estimated to be Received	58,267,083.60	61,213,565.00	64,041,985.00
Total Resources	741,499,325	716,556,301	765,899,674

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	174,086,805	197,363,936	206,410,856
Materials and Services	192,516,779	213,763,478	222,545,676
Capital Outlay	19,396,062	38,050,340	59,774,823
Debt Service	11,133,234	11,558,015	14,704,016
Interfund Transfers	34,715,298	28,249,929	51,218,427
Contingencies	0	37,764,699	33,703,581
Special Payments	0	0	0
Unappropriated Ending Balance and Reserved for Future Expenditure	0	189,805,904	177,542,295
Total Requirements	431,848,178	716,556,301	765,899,674

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	6,190,666	6,688,011	6,857,370
FTE	49.00	49.00	50.00
County Administration	32,371,418	35,282,361	51,893,981
FTE	138.74	140.25	146.00
County Counsel	1,698,481	1,936,999	1,937,073
FTE	11.00	11.00	11.00
District Attorney	10,644,715	11,111,090	11,541,127
FTE	72.00	73.00	72.00
Emergency Management	335,179	553,905	480,688
FTE	1.00	2.50	2.50
Health & Human Services	112,475,924	130,464,900	137,880,533
FTE	658.74	661.24	701.83
Human Resources	2,392,487	2,908,405	3,236,328
FTE	18.50	20.50	22.50
Public Works	73,970,539	92,658,296	105,798,310
FTE	345.13	346.90	350.90
Public Safety (Sheriff's Office)	56,280,221	66,404,066	63,875,689
FTE	300.75	301.75	304.75
Technology Services	14,454,760	15,408,379	15,787,971
FTE	66.25	66.25	69.25
Not Allocated to Organizational Unit or Program	121,033,787.00	353,139,889.00	366,610,604.00
FTE	0	0	0
Total Requirements	431,848,178	716,556,301	765,899,674
Total FTE	1,661.11	1,672.39	1,730.73

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *
 Activities and services remain relatively stable in the majority of funds/services although the County is seeing revenue declines resulting from the COVID-19 pandemic and the Budget Committee reduced the Proposed Budget by ~\$8.2 million due to those shortfalls. Additional reductions are anticipated. Funding for a future Low-Barrier Shelter and additional positions related to rapid rehousing are part of the FY 20-21 budget although match funding from local partners is needed to move forward. General Fund reserve meets the 20% minimum policy amount and all other reserves were adjusted based upon external actuary recommendations or internal analysis. Secure Rural Schools legislation will result in a payment to the General and Road Funds.

PROPERTY TAX LEVIES			
	Rate or Amount Imposed 2018-2019	Rate or Amount Imposed This Year 2019-2020	Rate or Amount Approved Next Year 2020-2021
Permanent Rate Levy (rate limit \$1.2793 per \$1,000)	\$1.2793	\$1.2793	\$1.2793
Local Option Levy (voter approved rate of \$0.55 per \$1,000)	\$0.515	\$0.55	\$0.55
Location Option Levy (voter approved rate of \$0.015 per \$1,000)	\$0.015	\$0.015	\$0.015

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	\$65,949,999	\$0
Other Borrowings	\$0	\$0
Total	\$65,949,999	\$0