

FORM LB-1 (WC) - Municipal and Other Special Districts
(Other than Education and Urban Renewal Districts)

Governing Body Name: **City of Forest Grove**

FINANCIAL SUMMARY—RESOURCES

TOTAL OF ALL FUNDS	Actual Amount 2018 -- 2019	Adopted Budget This Year: 2019 – 2020	Proposed Budget Next Year: 2020 – 2021
1. Beginning Fund Balance / Net Working Capital	56,758,696	61,594,958	64,840,939
2. Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	37,649,829	37,246,407	36,084,584
3. Federal, State & all Other Grants, Gifts, Allocations & Donations	6,548,108	6,273,096	9,122,571
4. Revenue from Bonds & Other Debt			
5. Interfund Transfers/Internal Service Reimbursements	5,118,582	2,635,976	4,173,127
6. All Other Resources Except Current Year Property Taxes	4,274,497	2,447,446	3,924,746
7. Current Year Property Taxes Estimated to be Received	8,826,162	10,039,208	8,688,207
8. Total Resources	119,175,874	120,237,091	126,834,174

FINANCIAL SUMMARY—REQUIREMENTS BY OBJECT CLASSIFICATION

9. Personnel Services	20,817,596	24,053,762	24,997,758
10. Materials and Services	23,894,793	26,502,788	27,085,643
11. Capital Outlay	5,180,446	25,760,941	29,751,341
12. Debt Service	856,948	851,460	861,533
13. Interfund Transfers.	1,965,455	2,632,975	2,277,435
14. Contingencies.	0	5,118,147	4,697,397
15. Special Payments			
16. Unappropriated Ending Balance and Reserved for Future Expenditure	66,460,636	35,317,018	37,163,067
17. Total Requirements	119,175,874	120,237,091	126,834,174

FINANCIAL SUMMARY—REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM*

Name of Organizational Unit or Program (FTE) for Unit or Program			
Name Administration	12,457,326	12,428,780	12,650,783
FTE	30.55	31.55	31.55
Name Public Safety	11,183,948	13,178,570	13,068,304
FTE	58.00	59.00	60.00
Name Community Services	3,205,056	3,678,835	3,788,529
FTE	31.13	31.30	31.30
Name Public Works	59,169,584	59,397,726	65,598,904
FTE	29.89	29.89	29.89
Name Light & Power	25,493,127	24,577,334	25,527,341
FTE	24.66	23.66	23.66
Name			
FTE			
Name			
FTE			
Name			
FTE			
Non-Departmental / Non-Program	7,666,833	6,975,846	6,200,313
FTE			
Total Requirements	119,175,874	120,237,091	126,834,174
Total FTE	174.23	175.40	176.40

STATEMENT OF CHANGES IN ACTIVITIES AND SOURCES OF FINANCING*

The Proposed Budget for FY 2020-21 is relatively unchanged for activities included in the budget and revenue sources to fund those activities. Total staffing is relatively unchanged although there are changes in some departments with the principal changes being: 1) in the Fire Department, adding 1.0 FTE through a SAFER grant; and 2) reclassifying a Journeyman Lineman position into a Pre-Apprentice Lineman and an Apprentice Tree Trimmer in the Light & Power Department.

Major capital projects including planning for a Development Service Annex to house the Engineering and Community Development departments under one roof, and the completion of construction at Roger's Park.

For more detailed information, please go to the FY 2019-20 Proposed Budget document for the City of Forest Grove on the City's website at www.forestgrove-or.gov.

PROPERTY TAX LEVIES

Permanent Rate Levy (Rate Limit Per \$1000)	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Proposed
	3.9554	3.9554	3.9554
Local Option Levy	1.6	1.6	1.6
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	0	
Other Bonds	0	
Other Borrowings	4,447,180	
Total	4,447,180	

**If more space is needed to complete any section of this form, use the space below.