

**NOTICE OF BUDGET HEARING**

A public meeting of the City of Woodburn City Council will be held on June 13, 2016 at 7:00 p.m. at Woodburn City Hall, 270 Montgomery St Woodburn, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2016 as approved by the City of Woodburn Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at Woodburn City Hall, 270 Montgomery St. between the hours of 9:00 a.m. and 4:00 p.m., or online at [www.ci.woodburn.or.us](http://www.ci.woodburn.or.us). This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as used the preceding year. Also during this public meeting will be a public hearing to declare the City's election and qualification to receive State Revenue Sharing during fiscal year 2016-17.

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**FORM LB-1**

**FINANCIAL SUMMARY - RESOURCES**

TOTAL OF ALL FUNDS	Actual Amount 2014-15	Amended Budget This Year 2015-16	Approved Budget Next Year 2016-17
Beginning Fund Balance/Net Working Capital	40,013,880	38,260,023	35,541,807
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	16,294,653	15,755,713	16,334,419
Federal, State and All Other Grants, Gifts, Allocations and Donations	3,460,179	2,900,999	3,559,561
Revenue from Bonds and Other Debt	0	0	0
Interfund Transfers / Internal Service Reimbursements	1,122,950	3,191,166	4,371,911
All Other Resources Except Current Year Property Taxes	2,402,435	2,630,016	2,500,263
Current Year Property Taxes Estimated to be Received	8,724,439	8,822,000	9,216,000
<b>Total Resources</b>	<b>72,018,536</b>	<b>71,559,917</b>	<b>71,523,961</b>

**FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION**

Personnel Services	12,872,588	14,278,886	14,178,685
Materials and Services	8,684,321	10,820,495	10,741,889
Capital Outlay	6,298,426	13,517,117	9,763,366
Debt Service	5,446,939	5,101,048	5,260,245
Interfund Transfers	1,122,950	3,191,166	4,371,911
Contingencies	0	2,228,731	3,851,126
Special Payments	0	0	0
Unappropriated Ending Balance and Reserved for Future Expenditure	37,593,312	22,422,474	23,356,739
<b>Total Requirements</b>	<b>72,018,536</b>	<b>71,559,917</b>	<b>71,523,961</b>

**FINANCIAL SUMMARY - REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM \***

Name of Organizational Unit or Program FTE for that unit or program			
Council & Mayor	16,609	17,803	21,000
FTE	0.0	0.0	0.0
Administration	197,704	245,756	245,581
FTE	2.4	2.4	2.4
Economic Development	0.0	56,883	87,092
FTE	0.0	1.0	1.0
City Recorder	69,088	78,634	85,010
FTE	1.2	1.2	1.2
City Attorney	169,032	235,157	195,546
FTE	2.5	2.5	2.5
Finance	336,582	572,139	593,827
FTE	8.4	8.9	8.9
Human Resources	87,748	113,353	200,663
FTE	2.0	2.0	1.0
Court	148,772	0	0
FTE	1.1	0.0	0.0
Police	7,276,622	7,768,853	7,823,989
FTE	41.1	42.6	41.7
Library	789,583	862,096	869,871
FTE	10.4	10.5	10.5
Recreation	392,101	452,920	464,435
FTE	2.0	3.9	3.9
Aquatics Center	516,279	534,264	568,730
FTE	12.2	10.7	11.1
RSVP	59,575	74,010	0
FTE	0.5	0.5	0.0
Community Services Administration	243,185	341,363	378,302
FTE	3.0	3.0	3.0
Planning	275,212	375,053	387,331
FTE	2.7	2.7	2.7
Engineering	686,645	773,220	504,625
FTE	8.0	7.0	4.5
Maintenance - Parks & Facilities	829,865	893,272	898,265
FTE	8.3	8.3	8.3
Building Inspection	1,074,280	1,169,784	1,500,310
FTE	3.3	3.8	3.8
Housing Rehabilitation	305,670	170,739	248,000
FTE	0.0	0.0	0.0
Water	6,042,223	6,339,243	6,710,189
FTE	10.0	10.0	10.0
Capital Improvement	26,269,552	26,792,522	24,211,882
FTE	0.0	0.0	0.0
Sewer/Surface Water/Collections	13,161,321	12,526,933	14,002,000
FTE	16.0	16.0	15.0
Streets	5,001,328	5,065,034	4,801,497
FTE	6.0	6.0	8.3
Transit	1,174,532	684,750	754,750
FTE	6.8	6.9	7.3
Not Allocated to Organizational Unit or Program	6,895,028	5,416,136	5,971,066
FTE	4.0	4.0	4.0
<b>Total Requirements</b>	<b>72,018,536</b>	<b>71,559,917</b>	<b>71,523,961</b>
<b>Total FTE</b>	<b>152</b>	<b>154</b>	<b>151</b>

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

Materials & Services were held flat in all departments, except in cases of contracts or items beyond manager control.  
In FY 2015-16 Court budget was merged with Finance budget.

**PROPERTY TAX LEVIES**

	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (rate limit 6.0534 per \$1,000)	6.0534	6.0534	6.0534
Local Option Levy			
Levy For General Obligation Bonds	521,000	511,000	522,000

**STATEMENT OF INDEBTEDNESS**

LONG TERM DEBT	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$4,060,000	\$0
Other Bonds	\$36,251,622	\$0
Other Borrowings	\$0	\$0
<b>Total</b>	<b>\$40,311,622</b>	<b>\$0</b>