NOTICE OF BUDGET HEARING

A public meeting of the Board of Directors will be held on May 31, 2016 a t 9:00 a.m. at Columbia 9-1-1 Communications District meeting room, St. Helens , Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2016 as approved by the Columbia 9-1-1 Comm. District Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at the District office at 58611 McNulty Way, St. Helens, Oregon between the hours of 8:00 a.m., and 4:00 p.m., or online at www.columbia911.com 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. If different, the major changes and their effect on the budget are:

Nancy Edwards, Budget Officer (503) 366-6972 nedwards@columbia911.com

FINANCIAL SUMMARY—RESOURCES

TOTAL OF ALL FUNDS	Actual Amounts 20 14 –20 15	Adopted Budget This Year: 20 15 –20 16	Approved Budget Next Year: 20 16 –20 17
1. Beginning Fund Balance/Net Working Capital	4,571,642.00	4,316,500.00	4,427,800.00
2. Fees, Licenses, Permits, Fines, Assessments & Other Service Charges			
3. Federal, State & all Other Grants, Gifts, Allocations & Donations			
4. Revenue from Bonds & Other Debt			
5. Interfund Transfers/Internal Service Reimbursements	300,000.00	300,000.00	250,000.00
6. All Other Resources Except Current Year Property Taxes	646,715.00	623,700.00	669,100.00
7. Current Year Property Taxes Estimated to be Received	2,179,124.00	2,171,083.00	2,268,192.00
8. **Total Resources**—add lines 1 through 7	7,697,481.00	7,411,283.00	7,615,092.00

FINANCIAL SUMMARY—REQUIREMENTS BY OBJECT CLASSIFICATION

9. Personnel Services	1,951,015.00	2,428,300.00	2,507,200.00
10. Materials and Services	595,209.00	776,300.00	769,700.00
11. Capital Outlay	73,597.00	1,629,000.00	1,790,000.00
12. Debt Service			
13. Interfund Transfers	300,000.00	1,744,300.00	1,703,200.00
14. Contingencies	0.00	83,383.00	94,992.00
15. Special Payments			
16. Unappropriated Ending Balance and Reserved for Future Expenditure	4,777,660.00	750,000.00	750,000.00
17. **Total Requirements**—add lines 9 through 16	7,697,481.00	7,411,283.00	7,615,092.00

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 Non-Represented Employees	524,170.00	631,800.00	650,300.00
FTE	8.0	9.0	9.0
Name Represented Employees	824,858.00	1,018,400.00	1,023,500.00
FTE	11.0	18.75	18.75
Name			
FTE			
Name			
FTE			
Name			
FTE			
Not Allocated to Organizational Unit or Program			
FTE			
Total Requirements			
Total FTE			

STATEMENT OF CHANGES IN ACTIVITIES AND SOURCES OF FINANCING*

There were no significant changes in activities or sources of financing.

PROPERTY TAX LEVIES

	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (Rate Limit .2554 Per $1000)	.2554	.2554	.2554
Local Option Levy	.29	.29	.29
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		
Total		

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

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