

A public meeting of the City of Canby City Council will be held on June 15, 2016 at 7:30 p.m. at the Council Chambers, 155 NW 2nd Avenue, Canby, 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 Canby Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at City Hall, 182 N Holly Street, Canby, between the hours of 8:00 a.m. and 5:00 p.m., or on the city's website at [www.ci.canby.or.us](http://www.ci.canby.or.us). 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.

Contact: Haley Fish, Finance Director Telephone: 503-266-0725 Email: [fishh@ci.canby.or.us](mailto:fishh@ci.canby.or.us)

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount 2014-15	Adopted Budget This Year 2016-16	Approved Budget Next Year 2016-17
Beginning Fund Balance/Net Working Capital	12,411,684	11,968,320	14,759,727
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	9,744,024	9,729,580	11,931,456
Federal, State and All Other Grants, Gifts, Allocations and Donations	2,956,117	3,417,368	3,263,578
Revenue from Bonds and Other Debt	0	0	0
Interfund Transfers / Internal Service Reimbursements	1,569,025	2,189,971	2,802,993
All Other Resources Except Property Taxes	433,057	265,232	297,122
Property Taxes Estimated to be Received	4,481,551	4,810,962	4,946,458
<b>Total Resources</b>	<b>31,595,458</b>	<b>32,401,433</b>	<b>38,001,334</b>

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	9,129,115	9,767,105	10,345,599
Materials and Services	5,009,654	5,774,493	6,157,875
Capital Outlay	2,934,682	7,333,061	8,352,747
Debt Service	74,826	620,191	635,752
Interfund Transfers	1,042,431	1,632,600	3,468,453
Contingencies	0	6,152,901	8,815,208
Special Payments	0	0	0
Unappropriated Ending Balance and Reserved for Future Expenditure	13,404,750	1,121,082	224,600
<b>Total Requirements</b>	<b>31,595,458</b>	<b>32,401,433</b>	<b>38,001,334</b>

FINANCIAL SUMMARY - REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM			
Name of Organizational Unit FTE for that unit			
Administration	1,173,928	1,026,647	1,076,477
FTE	3.80	4.01	4.01
Court	318,314	346,661	389,678
FTE	3.01	3.85	3.61
Planning	175,369	217,464	217,633
FTE	1.03	1.30	1.37
Parks	470,391	798,526	852,696
FTE	3.40	3.35	4.50
Building	33,735	31,808	33,257
FTE	0.25	0.25	0.25
Police	4,654,482	4,959,257	5,214,319
FTE	28.28	28.30	28.30
Cemetery	116,941	76,650	79,631
FTE	0.05	0.15	0.15
Finance	427,855	444,789	456,653
FTE	3.04	2.75	2.75
Economic Development	438,812	513,713	540,366
FTE	3.26	3.51	3.51
Library	763,968	790,518	895,588
FTE	8.49	8.18	8.53
Streets	1,265,332	2,143,407	3,294,128
FTE	5.64	6.75	6.55
Fleet Services	707,352	715,164	735,059
FTE	2.36	2.35	2.35
Facilities	235,405	295,767	297,639
FTE	0.90	0.90	0.90
Tech Services	297,157	326,360	337,262
FTE	1.01	0.95	1.05
Transit	1,683,131	2,235,600	1,677,471
FTE	2.76	2.85	2.85
Swim Center	609,120	679,868	730,958
FTE	9.36	9.03	8.88
Wastewater Treatment	957,689	2,354,764	3,320,516
FTE	5.17	5.10	5.10
Collections	345,155	907,812	2,189,924
FTE	2.85	3.10	3.10
Stormwater	312,544	341,398	1,277,961
FTE	2.48	2.78	2.78
Not Allocated to Organizational Unit:	18,588,778	13,195,262	14,384,119
FTE	0.00	0.55	0.55
<b>Total Requirements</b>	<b>31,595,458</b>	<b>32,401,433</b>	<b>38,001,334</b>
<b>Total FTE</b>	<b>87.14</b>	<b>90.01</b>	<b>91.09</b>

## STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING

None noted.

PROPERTY TAX LEVIES			
	Rate or Amount Approved	Rate or Amount Approved	Rate or Amount Approved
Permanent Rate Levy (rate limit 3.4886 per \$1,000)	3.4886	3.4886	3.4886
Local Option Levy	0.4900	0.4900	0.4900
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	\$0		\$0
Other Bonds	\$25,099,913		\$0
Other Borrowings	\$1,737,652		\$0
<b>Total</b>	<b>\$26,837,565</b>		<b>\$0</b>