

FORM LB-1

NOTICE OF BUDGET HEARING

A public meeting of the City of North Plains will be held on **June 20, 2016** at **7pm** at the **North Plains Senior Center**, North Plains, Oregon. The purpose of this meeting is to discuss the budget and proposed uses of State Revenue Sharing funds for the fiscal year beginning **July 1, 2016** as approved by the **North Plains Budget Committee**. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at **North Plains City Hall**, between the hours of **8:30 a.m. and 5 p.m.** or online at **www.cityofnp.org**. Written testimony may be mailed to the contact below. 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: Rachael Lembo, City of North Plains

31360 NW Commercial St, North Plains, OR 97133

Telephone: 503-647-5555

Email: rachael@northplains.org

FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS	Actual Amount 2014-15	Adopted Budget This Year 2015-16	Proposed Budget Next Year 2016-17
Beginning Fund Balance/Net Working Capital	3,234,108	4,281,772	5,513,974
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	2,434,028	3,082,709	2,673,507
Federal, State and All Other Grants, Gifts, Allocations and Donations	363,843	549,999	1,222,733
Revenue from Bonds and Other Debt	0	0	0
Interfund Transfers	25,312	22,466	23,212
All Other Resources Except Current Year Property Taxes	48,177	44,035	52,492
Current Year Property Taxes Estimated to be Received	385,891	376,556	407,513
Total Resources	6,491,359	8,357,537	9,893,432

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Personnel Services	1,020,197	930,517	1,068,662
Materials and Services	727,894	802,940	883,051
Capital Outlay	147,610	613,254	1,674,100
Debt Service	134,332	134,332	134,332
Interfund Transfers	25,312	22,466	23,212
Contingencies	0	2,413,768	357,000
Special Payments	154,242	241,580	0
Unappropriated Ending Balance and Reserved for Future Expenditure	4,281,772	3,198,680	5,753,075
Total Requirements	6,491,359	8,357,536	9,893,432

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			
General Government	243,482	197,778	215,401
FTE	2	2	2
Police	344,534	328,540	333,120
FTE	3	3	3
Public Works	128,800	15,886	21,431
FTE	1	0	0
Library	204,655	220,514	339,436
FTE	4	4	4
Culture and Recreation	30,946	20,876	4,900
FTE	0.2	0.0	0.0
Parks	11,270	71,337	75,964
FTE	0	1	1
Planning	46,359	144,000	193,581
FTE	0.0	0	0
Non departmental	22,328	80,869	119,847
FTE	0	0	0
Street	192,941	189,739	201,978
FTE	1	1	1
Water	918,807	1,518,635	1,665,699
FTE	4	3	3
TDT	32,144	1,088,202	0
FTE	0	0	0
Parks Capital	24,821	967,669	935,000
FTE	0	0	0
Traffic Impact Fee	0	292,055	0
FTE	0	0	0
Vehicle/Equipment Reserve	8,500	22,757	34,000
FTE	0	0	0
Total Requirements	2,209,587	5,158,857	4,140,357
Total FTE	14.5	13.2	13.8

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *

The FY2016-17 budget includes many exciting things, from the hiring of a full-time Library Director to the completion of the ODOT funded walking trail. We're starting to see an increase in property tax revenues from new homes, and we're building capital in Water, Parks and Transportation Funds for future expansion projects.

PROPERTY TAX LEVIES			
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Proposed
Permanent Rate Levy (rate limit <u>2.1712</u> per \$1,000)	2.1712	2.1712	2.1712
Local Option Levy	0	0	0
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	0	0
Other Borrowings	1,014,327	0
Total	1,014,327	0