

FORM LB-1

NOTICE OF BUDGET HEARING

A public meeting of the City of North Plains will be held on June 26, 2017 at June 26, 2017 7:00 p.m.at the North Plains Senior Center, 31450 NW Commercial Street, North Plains Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2017 as approved by the City of North Plains Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at City Hall, between the hours of 8:30 a.m. and 4:30 p.m. or online at www.cityofnp.org. 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.

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FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount 2015-16	Adopted Budget This Year 2016-17	Approved Budget Next Year 2017-18
Beginning Fund Balance/Net Working Capital	4,450,819	5,513,974	7,104,793
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	2,211,033	1,603,007	1,624,354
Federal, State and all Other Grants, Gifts, Allocations and Donations	114,798	829,026	843,089
Revenue from Bonds and Other Debt	0	0	0
Interfund Transfers / Internal Service Reimbursements	22,464	23,212	23,212
All Other Resources Except Current Year Property Taxes	2,075,663	1,516,700	1,771,099
Current Year Property Taxes Estimated to be Received	376,512	407,513	499,643
Total Resources	9,251,289	9,893,432	11,866,190

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	957,180	1,068,662	1,345,455
Materials and Services	840,962	883,051	906,513
Capital Outlay	599,790	1,674,100	1,846,200
Debt Service	134,332	134,332	134,332
Interfund Transfers	22,464	23,212	23,212
Contingencies	0	357,000	339,000
Special Payments	0	0	0
Unappropriated Ending Balance and Reserved for Future Expenditure	6,696,561	5,753,075	7,271,478
Total Requirements	9,251,289	9,893,432	11,866,190

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	197,141	215,401	267,499
FTE	2	2	3
Police	351,311	333,120	373,949
FTE	3	3	4
Public Works	13,775	21,431	23,351
FTE	0	0	3
Library	228,499	339,436	341,534
FTE	4	4	5
Culture and Recreation	20,907	4,900	4,990
FTE	0	0	0
Parks	62,325	75,964	79,412
FTE	1	1	1
Planning	205,156	193,581	200,571
FTE	0	0	0
Non departmental	19,368	119,847	123,212
FTE	0	0	0
Street	150,791	201,978	242,207
FTE	1	1	1
Water	586,745	1,665,699	1,843,987
FTE	3	3	3
TDT	473,098	0	0
FTE	0	0	0
Parks Capital	105,066	935,000	1,060,000
FTE	0	0	0
Traffic Impact Fee	0	0	0
FTE	0	0	0
Vehicle/Equipment Reserve	6,214	34,000	34,000
FTE	0	0	0
Total Requirements	2,420,396	4,140,357	4,594,712
Total FTE	14	13.8	14

PROPERTY TAX LEVIES			
	Rate or Amount Imposed 2015-2016	Rate or Amount Imposed This Year 2016-2017	Rate or Amount Approved Next Year 2017-2018
Permanent Rate Levy (rate limit \$2.1712 per \$1,000)	2.1712	2.1712	2.1712

Local Option Levy	NA	NA	NA
Levy For General Obligation Bonds	NA	NA	NA'

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	NA	\$0
Other Bonds	NA	\$0
Other Borrowings	\$1,129,285	\$0
Total	\$1,129,285	\$0

* If more space is needed to complete any section of this form, insert lines (rows) on this sheet. You may delete blank lines.