

FORM LB-1

NOTICE OF BUDGET HEARING

A public meeting of the Clatskanie City Council will be held on June 3rd, 2020 at 7 pm at 75 S Nehalem, Clatskanie Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2020 as approved by the City of Clatskanie Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at Clatskanie City Hall, between the hours of 8 a.m. and 5 p.m. by appointment, due to social distancing, or online at www.cityofclatskanie.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.

Contact: Greg Hinkelman

Telephone: 503-728-2622

Email: ghinkelman@cityofclatskanie.com

FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS	Actual Amount 2018-19	Adopted Budget This Year 2019-20	Approved Budget Next Year 2020-21
Beginning Fund Balance/Net Working Capital	5,919,107	6,332,322	5,947,722
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	1,526,634	1,512,530	1,370,950
Federal, State & all Other Grants, Gifts, Allocations & Donations	130,170	0	0
Revenue from Bonds and Other Debt	0	0	0
Interfund Transfers / Internal Service Reimbursements	133,763	205,000	1,445,000
All Other Resources Except Current Year Property Taxes	0	0	0
Current Year Property Taxes Estimated to be Received	745,503	691,603	739,065
Total Resources	8,455,177	8,741,455	9,502,737

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Personnel Services	1,072,344	1,242,672	1,222,172
Materials and Services	974,715	1,134,670	2,966,874
Capital Outlay	281,596	205,000	245,000
Debt Service	7,000	30,000	32,300
Interfund Transfers	200,000	205,000	1,445,000
Contingencies	0	2,100,427	3,591,391
Special Payments	0	0	0
Unappropriated Ending Balance and Reserved for Future Expenditure	5,919,522	3,823,686	0
Total Requirements	8,455,177	8,741,455	9,502,737

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			
Administration	327,386	527,846	1,844,580
FTE	3	3	3
Non-Departmental	168,621	297,310	228,714
FTE	0	0	0
Court	13,798	56,000	17,000
FTE	0	0	0
Law Enforcement	353,740	431,403	470,500
FTE	0	0	0
Street	290,191	330,758	302,712
FTE	2	2	2
Sewer	498,066	529,434	554,064
FTE	3	3	3
Water	490,246	608,146	617,982
FTE	4	4	3
Timber Infrastructure & Improvement Fund (TIIF)	98,282	4,420,497	4,146,771
FTE	0	0	0
Scout Lake Fund	95,324	1,151,326	956,060
FTE	0	0	0
Enterprise Zone	0	65,250	66,015
FTE	0	0	0
Infrastructure Maintenance & Improvement Fund (IMIF)	0	208,033	211,852
FTE	0	0	0
Sewer System Development Fund	0	40,767	30,266
FTE	0	0	0
Water System Development Fund	0	74,685	56,221
FTE	0	0	0
Not Allocated to Unit or program	6,119,523	0	0
FTE	0	0	0
Total Requirements	8,455,189	8,741,455	9,502,748
Total FTE	11	11	11

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *

This budget reflects a \$1.2 million payment into the PERS EIF program to reduce our unfunded actuarial liability. It also reflects a \$600,000 expenditure for the rebuilding of the City Pool.

PROPERTY TAX LEVIES			
	Rate or Amount Imposed 2018-19	Rate or Amount Imposed This Year 2019-20	Rate or Amount Approved Next Year 2020-21
Permanent Rate Levy (rate limit \$6.2088 per \$1,000)	6.2088	6.2088	6.2088
Local Option Levy			
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, insert lines (rows) on this sheet. You may delete blank lines.