

FORM LB-1

NOTICE OF BUDGET HEARING

A public meeting of the City of Clatskanie will be held on June 6, 2018 at 7:00 pm at 95 S. Nehalem St., Clatskanie, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2018 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 City Hall, 95 S. Nehalem St. Clatskanie OR, between the hours of 8:00 a.m. and 5:00 p.m. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as that used the preceding year.

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FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS	Actual Amount 2016-17	Adopted Budget This Year 2017-18	Approved Budget Next Year 2018-19
Beginning Fund Balance/Net Working Capital	6,300,448	5,994,010	5,995,356
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	1,303,834	1,346,295	1,418,025
Federal, State and All Other Grants, Gifts, Allocations and Donations	73,377	167,500	64,000
Revenue from Bonds and Other Debt	0	0	0
Interfund Transfers / Internal Service Reimbursements	532,507	215,000	205,000
All Other Resources Except Property Taxes	147,825	20,500	16,500
Property Taxes Estimated to be Received	635,582	621,398	639,863
Total Resources	8,993,573	8,364,703	8,338,744

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Personnel Services	1,112,173	1,039,594	1,146,405
Materials and Services	931,191	1,234,055	1,206,220
Capital Outlay	392,635	215,000	304,000
Debt Service	11,625	0	15,000
Interfund Transfers	441,359	215,000	205,000
Contingencies	0	1,893,108	1,969,765
Special Payments	0	0	0
Unappropriated Ending Balance and Reserved for Future Expenditure	6,029,590	3,767,946	3,492,354
Total Requirements	8,918,573	8,364,703	8,338,744

FINANCIAL SUMMARY - REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM *

Name of Organizational Unit or Program FTE for that unit or program			
Administration	338,339	171,807	439,605
FTE	2	1	1
Non-Departmental	213,539	212,792	255,635
FTE	0	0	0
Court	59,014	85,330	41,000
FTE	0	0	0
Police	552,519	384,850	408,200
FTE	2	0	0
Street	243,472	219,647	315,730
FTE	1	1	1
Sewer	452,057	617,426	588,344
FTE	3	3	3
Water	521,175	595,964	572,945
FTE	4	4	4
Timber Infrastructure Improvement Fund (TIIF)	271,919	4,733,462	4,356,553
FTE	1	1	1
Scout Lake	1,088	1,031,538	999,073
FTE	0	0	0
Enterprise Zone	179,000	68,315	62,116
FTE	0	0	0
Infrastructure Maintenance & Improvement Fund (IMIF)	56,861	163,568	196,614
FTE	0	0	0
Sewer Sytem Development Fund	0	25,270	33,799
FTE	0	0	0
Water System Development Fund	0	54,734	69,130
FTE	0	0	0
Not Allocated to Organizational Unit or Program	6,029,590		
FTE	0		
Total Requirements	8,918,573	8,364,703	8,338,744
Total FTE	13	9	9

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *

This budget reflects a 5% increase in Sewer and Water rates. Streets, Sewer and Water will share a 5 year lease on a large equipment item.

PROPERTY TAX LEVIES

	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
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 or add sheets. You may delete unused lines.