

FORM LB-1

NOTICE OF BUDGET HEARING

A public meeting of the City Council of the City of Columbia City will be held on June 21, 2018 at 6:00 pm at City Hall, 1840 Second Street Columbia City, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2018 as approved by the Columbia City 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 8:00 a.m. and noon and 1:00 p.m. and 5:00 p.m. or online at www.columbia-city.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 2016-17 | Adopted Budget This Year 2017-18 | Approved Budget Next Year 2018-19 |
| Beginning Fund Balance/Net Working Capital | 1,466,738 | 1,431,637 | 1,398,913 |
| Fees, Licenses, Permits, Fines, Assessments & Other Service Charges | 1,279,100 | 1,302,989 | 1,366,377 |
| Federal, State and all Other Grants, Gifts, Allocations and Donations | 259,029 | 658,210 | 688,861 |
| Revenue from Bonds and Other Debt | 0 | 1,065,272 | 930,798 |
| Interfund Transfers / Internal Service Reimbursements | 52,000 | 48,000 | 61,500 |
| All Other Resources Except Current Year Property Taxes | 74,391 | 60,912 | 66,437 |
| Current Year Property Taxes Estimated to be Received | 311,230 | 323,414 | 353,078 |
| Total Resources | 3,442,488 | 4,890,434 | 4,865,964 |

| FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION | | | |
|---|------------------|------------------|------------------|
| Personnel Services | 828,663 | 972,949 | 1,002,938 |
| Materials and Services | 606,661 | 805,029 | 619,853 |
| Capital Outlay | 214,685 | 1,548,841 | 1,617,691 |
| Debt Service | 202,786 | 254,050 | 227,096 |
| Interfund Transfers | 52,000 | 48,000 | 61,500 |
| Contingencies | 0 | 240,016 | 209,769 |
| Special Payments | 0 | 0 | 0 |
| Unappropriated Ending Balance and Reserved for Future Expenditure | 0 | 1,021,549 | 1,127,117 |
| Total Requirements | 1,904,795 | 4,890,434 | 4,865,964 |

| 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 Department | 386,374 | 406,377 | 293,009 |
| FTE | 1.67 | 1.81 | 2.11 |
| Police Department | 272,220 | 393,787 | 356,424 |
| FTE | 2.31 | 3.01 | 3.01 |
| Building Department | 29,421 | 42,106 | 35,078 |
| FTE | 0.19 | 0.19 | 0.19 |
| Parks Maintenance and Construction | 108,032 | 165,070 | 121,162 |
| FTE | 1.13 | 1.10 | 0.71 |
| Street Maintenance and Construction | 91,131 | 240,965 | 313,181 |
| FTE | 0.31 | 0.58 | 0.50 |
| Water Production, Distribution and Construction | 376,301 | 1,236,760 | 1,176,377 |
| FTE | 2.48 | 2.42 | 2.25 |
| Sewer Collection and Construction | 386,530 | 841,754 | 945,251 |
| FTE | 1.25 | 1.49 | 1.77 |
| Not Allocated to Organizational Unit or Program | 254,786 | 1,563,615 | 1,625,482 |
| FTE | 0 | 0 | 0 |
| Total Requirements | 1,904,795 | 4,890,434 | 4,865,964 |
| Total FTE | 9.34 | 10.60 | 10.54 |

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *
 Overall, operation and maintenance costs decreased by 9% but service levels remained unchanged. The budget includes a 3.2% cost of living adjustment effective July 1, 2018. Capital projects are primarily loan and grant funded.

| PROPERTY TAX LEVIES | | | |
|---|-----------------------------------|---|--|
| | Rate or Amount Imposed 2016-17 | Rate or Amount Imposed This Year 2017-18 | Rate or Amount Approved Next Year 2019-20 |
| Permanent Rate Levy (rate limit \$1.1346 per \$1,000) | \$1.1346 per \$1,000 | \$1.1346 per \$1,000 | \$1.1346 per \$1,000 |
| Local Option Levy | \$0.67 per \$1,000 | \$0.67 per \$1,000 | \$0.67 per \$1,000 |
| Levy For General Obligation Bonds | None | None | None |

| STATEMENT OF INDEBTEDNESS | | |
|----------------------------------|--|--|
| LONG TERM DEBT | Estimated Debt Outstanding on July 1. | Estimated Debt Authorized, But Not Incurred on July 1 |
| General Obligation Bonds | N/A | N/A |

| | | |
|------------------|--------------------|------------------|
| Other Bonds | N/A | N/A |
| Other Borrowings | \$3,388,026 | \$930,798 |
| Total | \$3,388,026 | \$930,798 |

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