

FORM LB-1

NOTICE OF BUDGET HEARING

A public meeting of the Sutherlin City Council will be held on May 14, 2018 at 7:00 pm at Council Chambers, 175 E Everett Ave, Sutherlin, 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 Sutherlin Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at City Hall, 126 E Central Ave, between the hours of 8:00 a.m. and 5:00 p.m. or online at www.ci.sutherlin.or.us. 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: Dan Wilson

Telephone: 541-459-2856

Email: d.wilson@ci.sutherlin.or.us

FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS	Actual Amount 2016-2017	Adopted Budget This Year 2017-2018	Approved Budget Next Year 2018-2019
Beginning Fund Balance/Net Working Capital	5,041,015	7,820,000	8,186,300
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	4,932,456	4,994,000	5,401,000
Federal, State and all Other Grants, Gifts, Allocations and Donations	4,107,349	1,520,678	2,047,734
Revenue from Bonds and Other Debt	2,589,507	5,160,000	16,007,000
Interfund Transfers / Internal Service Reimbursements	4,829,700	6,132,100	4,732,900
All Other Resources Except Current Year Property Taxes	443,899	219,271	221,945
Current Year Property Taxes Estimated to be Received	2,673,303	2,752,000	2,800,000
Total Resources	24,617,230	28,598,049	39,396,879

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Personnel Services	4,006,299	4,527,912	5,123,892
Materials and Services	2,563,679	2,961,955	2,895,849
Capital Outlay	3,730,240	9,608,500	19,386,500
Debt Service	861,625	790,655	806,705
Interfund Transfers	4,829,700	6,132,100	4,732,900
Contingencies	0	3,002,535	4,359,390
Special Payments	0	0	0
Unappropriated Ending Balance and Reserved for Future Expenditure	8,625,687	1,574,392	2,091,643
Total Requirements	24,617,230	28,598,049	39,396,879

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	755,653	776,428	868,973
FTE	7.0	7.0	7.0
Municipal Court	160,577	161,852	177,517
FTE	1.0	1.0	1.0
Police	2,074,871	2,451,593	2,480,671
FTE	16.0	16.0	17.0
Fire	1,446,393	1,662,643	1,811,431
FTE	3.0	3.0	5.0
Community Development/Parks & Facilities	1,339,702	1,219,762	1,096,202
FTE	3.0	3.0	4.0
Dial-A-Ride	178,606	140,693	148,292
FTE	0.0	0.0	0.0
Public Works - Operations	1,608,295	1,627,100	1,780,250
FTE	13.0	13.0	13.0
Streets	5,240,455	6,445,630	3,658,500
FTE	0.0	0.0	0.0
Water	4,096,608	4,669,671	5,303,700
FTE	0.0	0.0	0.0
Wastewater	5,166,126	7,678,520	19,919,670
FTE	0.0	0.0	0.0
Tourism	595,593	353,000	389,500
FTE	0.0	0.0	0.0
Non-Departmental/Non-Program	1,954,351	1,411,157	1,762,173
FTE	0.0	0.0	0.0
Total Requirements	24,617,230	28,598,049	39,396,879
Total FTE	43.0	43.0	47.0

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING

State and Federal funding for wastewater treatment plant improvements. State and County funding for street maintenance. State funding for water treatment improvements.

PROPERTY TAX LEVIES

	Rate or Amount Imposed 2016-2017	Rate or Amount Imposed This Year 2017-2018	Rate or Amount Approved Next Year 2018-2019
Permanent Rate Levy (rate limit 5.6335 per \$1,000)	5.6335	5.6335	5.6335
Local Option Levy	0	0	0
Levy For General Obligation Bonds	55,000	60,000	55,000

STATEMENT OF INDEBTEDNESS

LONG TERM DEBT	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$350,000	\$0
Other Bonds	\$6,706,538	\$0
Other Borrowings	\$6,163,066	\$16,007,000
Total	\$13,219,604	\$16,007,000