

A public meeting of the North Plains City Council will be held on June 3, 2019 at 7:00 pm 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, 2019 as approved by the 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, 31360 NW Commercial Street, North Plains, OR, between the hours of 8:30 a. m. and 5:00 p. m. or online at www.northplains.org. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as used the preceding year.

City of North Plains

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FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS	Actual Amount	Adopted Budget	Approved Budget
	2017-18	This Year 2018-19	Next Year 2019-20
Beginning Fund Balance/Net Working Capital	8,580,923	7,373,111	9,995,886
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	2,080,609	4,010,705	3,558,150
Federal, State & all Other Grants, Gifts, Allocations & Donations	57,832	1,326,242	734,000
Revenue from Bonds and Other Debt	0	0	5,500,000
Interfund Transfers / Internal Service Reimbursements	90,939	50,855	50,851
All Other Resources Except Current Year Property Taxes	822,161	159,430	795,385
Current Year Property Taxes Estimated to be Received	487,825	548,051	589,151
Total Resources	12,120,289	13,468,394	21,223,423

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Personnel Services	1,238,158	1,376,490	1,659,699
Materials and Services	1,235,731	1,162,378	1,155,085
Capital Outlay	449,593	2,203,703	9,888,416
Debt Service	952,130	0	0
Interfund Transfers	30,951	50,855	50,851
Contingencies	0	230,000	280,000
Special Payments	0	0	0
Unappropriated Ending Balance and Reserved for Future Expenditure	8,213,726	8,444,968	8,189,372
Total Requirements	12,120,289	13,468,394	21,223,423

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	364,626	288,303	386,303
FTE	1.3	1.3	1.4
Police	558,541	501,416	532,060
FTE	3.6	3.6	3.6
Public Works	2,123,571	2,249,580	8,696,146
FTE	6.7	6.6	7.3
Library	360,414	395,381	421,191
FTE	4.7	4.7	4.7
Parks & Culture and Recreation	230,742	1,045,474	1,220,535
FTE	0.1	0.1	0.1
Planning	260,836	283,172	211,400
FTE	0.2	0.4	0.4
Capital Outlay	7,833	30,000	1,286,416
FTE	0.0	0.0	0.0
Not Allocated to Organizational Unit or Program			
FTE			
Total Requirements	3,906,563	4,793,326	12,754,051
Total FTE	16.6	16.7	17.5

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING

The City anticipates undertaking significant capital projects in fiscal year 2019-2020. Operations are not anticipated to change significantly in this budget.

PROPERTY TAX LEVIES

	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
	2017-18	This Year 2018-19	Next Year 2019-20
Permanent Rate Levy (rate limit 2.1712 per \$1,000)	2.1712	2.1712	2.1712
Local Option Levy	0	0	0
Levy For General Obligation Bonds	0	0	0

STATEMENT OF INDEBTEDNESS

LONG TERM DEBT	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$0	\$0
Other Bonds	\$0	\$0
Other Borrowings	\$0	\$6,750,000
Total	\$0	\$6,750,000