

FORM LB-1

NOTICE OF BUDGET HEARING

A public meeting of the Burns City Council will be held on June 14, 2017 at 6:20 pm at 242 S. Broadway, Burns, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2017 as approved by the Burns Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at Burns City Hall, between the hours of 8:00 a.m. and 5:00 p.m. or online at www.ci.burns.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: Dauna Wensenk

Telephone: 541-573-5255

Email: dwensenk@ci.burns.or.us

FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS	Actual Amount 2015-16	Adopted Budget This Year 2016-17	Approved Budget Next Year 2017-18
Beginning Fund Balance/Net Working Capital	1,933,264	1,948,257	1,786,394
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	1,324,308	2,035,651	2,182,738
Federal, State and all Other Grants, Gifts, Allocations and Donations	494,252	1,801,208	1,337,324
Interfund Transfers / Internal Service Reimbursements	192,619	228,135	181,189
All Other Resources Except Current Year Property Taxes	388,659	40,433	152,613
Current Year Property Taxes Estimated to be Received	525,993	525,000	539,550
Total Resources	4,859,095	6,578,684	6,179,808

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Personnel Services	1,158,421	1,173,736	1,280,297
Materials and Services	926,741	1,955,625	1,770,853
Capital Outlay	416,346	1,602,950	1,265,000
Interfund Transfers	184,533	213,680	168,824
Contingencies	0	412,321	643,503
Special Payments	224,797	474,154	227,895
Unappropriated Ending Balance and Reserved for Future Expenditure	1,948,257	746,218	823,436
Total Requirements	4,859,095	6,578,684	6,179,808

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM *

Cemetery	387,353	423,739	491,062
FTE	0.02	1.50	1.50
Fire	174,148	291,254	310,558
FTE	1	1	1
Misc. City Hall	258,617	437,972	489,453
FTE	2	2	2
Park	39,686	46,288	43,336
FTE	0.25	0.25	0.20
City Clerk	37,241	39,409	39,229
FTE	0.03	0.25	0.25

Police	451,157	496,601	517,313
FTE	4	4	4
Streets	179,534	831,288	578,500
FTE	0.5	0.5	0.5
Burns Municipal Airport	927,226	1,983,830	1,609,084
FTE	1	1	0
Water and Sewer	1,023,350	1,794,290	1,811,511
FTE	4.80	4.80	5.23
Capital Projects	29,968	234,013	289,762
FTE	0		
Not Allocated to Organizational Unit or Program	1,350,815	0	0
FTE			0
Total Requirements	4,859,095	6,578,684	6,179,808
Total FTE	14	14	14

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *

There are more projects proposed at the airport with FAA and Connect Oregon VI funding projections.

PROPERTY TAX LEVIES

	Rate or Amount Imposed 2015-16	Rate or Amount Imposed This Year 2016-17	Rate or Amount Approved Next Year 2017-18
Permanent Rate Levy (rate limit 4.6390 per \$1,000)	4.6390	4.6390	4.6390

STATEMENT OF INDEBTEDNESS

LONG TERM DEBT	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized, But Not Incurred on July 1
Other Borrowings	\$1,308,856	
Total	\$1,308,856	

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