

FORM LB-1

NOTICE OF BUDGET HEARING

A public meeting of the **City of Rainier** will be held on June 17, 2013 at 7:00 __am X pm at 106 West B Street, Rainier, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2013 as approved by the City of Rainier Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 106 West B Street, Rainier, Oregon, between the hours of 9:00 a.m. and 5:00 p.m. This budget is for an X annual __ biennial budget period. This budget was prepared on a basis of accounting that is X the same as __ different than used the preceding year. If different, the major changes and their effect on the budget are:

Contact: Debra Dudley

Telephone: 503-556-7301

Email: ddudley@cityofrainier.com

| FINANCIAL SUMMARY - RESOURCES | | | |
|---|----------------------------------|---|--|
| TOTAL OF ALL FUNDS | Actual Amount 2011-12 | Adopted Budget This Year 2012-13 | Approved Budget Next Year 2013-14 |
| Beginning Fund Balance/Net Working Capital | 1,895,728 | 2,242,929 | 2,764,562 |
| Fees, Licenses, Permits, Fines, Assessments & Other Service | 2,153,122 | 2,170,203 | 2,199,302 |
| Federal, State and All Other Grants, Gifts, Allocations and Donations | 161,413 | 1,244,718 | 1,274,718 |
| Revenue from Bonds and Other Debt | 0 | 0 | 0 |
| Interfund Transfers / Internal Service Reimbursements | 1,072,973 | 1,066,527 | 1,064,524 |
| All Other Resources Except Current Year Property Taxes | 241,729 | 235,640 | 273,724 |
| Current Year Property Taxes Estimated to be Received | 1,334,578 | 1,355,865 | 1,380,911 |
| Total Resources | 6,859,543 | 8,315,882 | 8,957,741 |

| FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION | | | |
|---|------------------|------------------|------------------|
| Personnel Services | 1,425,424 | 1,401,860 | 1,454,787 |
| Materials and Services | 796,091 | 1,269,359 | 1,034,259 |
| Capital Outlay | 181,064 | 1,402,718 | 1,513,902 |
| Debt Service | 1,068,223 | 1,066,527 | 1,064,524 |
| Interfund Transfers | 1,068,223 | 1,066,527 | 1,064,524 |
| Contingencies | 0 | 367,438 | 473,106 |
| Special Payments | 0 | 0 | 0 |
| Unappropriated Ending Balance and Reserved for Future Expenditure | 945,471 | 1,741,453 | 2,352,639 |
| Total Requirements | 5,484,497 | 8,315,882 | 8,957,741 |

| 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 Fund - General Government | 70,398 | 464,509 | 160,009 |
| FTE | 0.00 | 0.00 | 0.00 |
| General Fund - City Building Maintenance | 16,118 | 75,400 | 138,000 |
| FTE | 0.00 | 0.00 | 0.00 |
| General Fund - Land Use & Development | 33,338 | 34,879 | 48,102 |
| FTE | 0.16 | 0.16 | 0.16 |
| General Fund - Library | 62,264 | 54,310 | 44,585 |
| FTE | 0.80 | 0.80 | 0.80 |
| General Fund - Attorney | 38,709 | 35,000 | 30,000 |
| FTE | 0.00 | 0.00 | 0.00 |
| General Fund - Finance & Administration | 48,719 | 41,332 | 40,973 |
| FTE | 1.00 | 1.00 | 1.00 |
| General Fund - Municipal Court | 108,640 | 115,147 | 113,651 |
| FTE | 1.00 | 1.00 | 1.00 |
| General Fund - Public Properties | 117,614 | 111,124 | 119,559 |
| FTE | 0.79 | 0.79 | 0.79 |
| General Fund - Police Department | 708,672 | 690,314 | 743,898 |
| FTE | 6.00 | 6.00 | 6.00 |
| General Fund - Reserved for Future Use Fund | 457,500 | 858,721 | 1,054,394 |
| FTE | 0.00 | 0.00 | 0.00 |
| Debt Service Fund | 1,432,319 | 1,430,623 | 1,428,620 |
| FTE | 0.00 | 0.00 | 0.00 |
| Sewer Fund | 1,173,717 | 1,414,728 | 1,648,364 |
| FTE | 3.20 | 3.20 | 3.20 |
| Water Fund | 788,671 | 1,094,779 | 1,226,900 |
| FTE | 3.45 | 3.45 | 3.45 |
| Timber Fund | 88,821 | 388,159 | 521,100 |
| FTE | 0.00 | 0.00 | 0.00 |

| | | | |
|---|------------------|------------------|------------------|
| Street Fund | 156,337 | 219,935 | 322,245 |
| FTE | 0.64 | 0.64 | 0.64 |
| Special Projects Fund | 4,750 | 250,000 | 250,000 |
| FTE | 0.00 | 0.00 | 0.00 |
| Sewer Capital Improvement Fund | 1,215 | 24,590 | 31,270 |
| FTE | 0.00 | 0.00 | 0.00 |
| Water Capital Improvement Fund | 0 | 2,840 | 4,680 |
| FTE | 0.00 | 0.00 | 0.00 |
| Transportation Capital Improvement Fund | 49,999 | 883,718 | 908,718 |
| FTE | 0.00 | 0.00 | 0.00 |
| Library Trust Fund | 126,697 | 125,774 | 122,673 |
| FTE | 0.00 | 0.00 | 0.00 |
| Total Requirements | 5,484,497 | 8,315,882 | 8,957,741 |
| Total FTE | 17 | 17 | 17 |

| PROPERTY TAX LEVIES | | | |
|--|------------------------|------------------------|-------------------------|
| | Rate or Amount Imposed | Rate or Amount Imposed | Rate or Amount Approved |
| Permanent Rate Levy (rate limit _5.2045 per \$1,000) | 5.2045 | 5.2045 | 5.2045 |
| Levy For General Obligation Bonds | 504,392 | 517,958 | 516,476 |

| STATEMENT OF INDEBTEDNESS | | |
|---------------------------|--|--|
| LONG TERM DEBT | Estimated Debt Outstanding on July 1. | Estimated Debt Authorized, But Not Incurred on July 1 |
| General Obligation Bonds | \$6,151,769 | |
| Other Borrowings | \$4,526,949 | |
| 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.