

**FORM LB-1**

**NOTICE OF BUDGET HEARING**

A public meeting of the City of Haines will be held on June 14, 2016 at 7:00 pm at Haines City Hall, 819 Front Street, Haines, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2016 as approved by the City of Haines 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 4:00 p.m. or online at [www.cityofhainesor.org](http://www.cityofhainesor.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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<b>FINANCIAL SUMMARY - RESOURCES</b>			
TOTAL OF ALL FUNDS	Actual Amount 2014-2015	Adopted Budget This Year 2015-2016	Approved Budget Next Year 2016-2017
Beginning Fund Balance/Net Working Capital	248,249	280,286	270,186
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	192,671	209,224	226,736
Federal, State and all Other Grants, Gifts, Allocations and Donations	490,225	3,254,022	5,462,220
Revenue from Bonds and Other Debt	0	250,000	250,000
Interfund Transfers / Internal Service Reimbursements	33,900	31,300	27,700
All Other Resources Except Current Year Property Taxes	5,026	7,372	7,775
Current Year Property Taxes Estimated to be Received	32,444	34,792	36,660
<b>Total Resources</b>	<b>1,002,515</b>	<b>4,066,996</b>	<b>6,281,277</b>

<b>FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION</b>			
Personnel Services	110,370	141,370	144,950
Materials and Services	94,509	163,617	164,200
Capital Outlay	451,294	3,340,012	5,548,848
Debt Service	31,674	281,300	286,108
Interfund Transfers	33,900	32,208	27,700
Contingencies	0	74,124	74,120
Special Payments	0	0	0
Unappropriated Ending Balance and Reserved for Future Expenditure	280,768	34,365	35,351
<b>Total Requirements</b>	<b>1,002,515</b>	<b>4,066,996</b>	<b>6,281,277</b>

<b>FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM *</b>			
Name of Organizational Unit or Program FTE for that unit or program			
General Fund	84,215	91,993	84,563
FTE	0.87	0.88	0.85
Water Fund	620,476	3,642,636	5,857,271
FTE	0.76	0.72	0.76
Sewer Fund	124,185	122,948	138,799
FTE	0.76	0.73	0.73
Landfill Fund	25,458	23,014	21,877
FTE	0.29	0.26	0.24
Street Fund	76,360	103,929	93,360
FTE	0.24	0.31	0.35
Debt Service Fund	28,133	28,815	28,445
FTE	0	0	0
Landfill Reserve Fund	23,017	24,358	25,714
FTE	0	0	0
Equipment Reserve Fund	20,671	29,303	31,248
FTE	0	0	0
<b>Total Requirements</b>	<b>1,002,515</b>	<b>4,066,996</b>	<b>6,281,277</b>
<b>Total FTE</b>	<b>2.9</b>	<b>2.9</b>	<b>2.9</b>

**STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING \***  
 The City of Haines has applied for an Oregon Water Resources Department grant in the amount of \$5,400,000 for the construction phase of the Water Compliance Project. The City's antiquated water system is out of compliance with the Oregon Health Authority Drinking Water Agency. If the City is not a recipient of the Oregon Water Resources Department grant an application will be submitted for a Community Development Block Grant.

<b>PROPERTY TAX LEVIES</b>			
	Rate or Amount Imposed 2014-2015	Rate or Amount Imposed This Year 2015-2016	Rate or Amount Approved Next Year 2016-2017
Permanent Rate Levy	1.7562 per \$1,000	1.7562 per \$1,000	1.7562 per \$1,000
Local Option Levy			
Levy For General Obligation Bonds	8500	8500	8500

<b>STATEMENT OF INDEBTEDNESS</b>		
LONG TERM DEBT	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$79,070	
Other Bonds	\$0	
Other Borrowings	\$76,406	
<b>Total</b>	<b>\$155,476</b>	