

A public meeting of the Estacada City Council will be held June 13, 2016 at 7:00 pm at Estacada City Hall, 475 SE Main Street, Estacada, OR 97023. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2016 as approved by the Estacada Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at Estacada City Hall, 475 SE Main Street, Estacada, OR 97023, between the hours of 9:00am and 4:00pm, or on the city's website at [www.cityofestacada.org](http://www.cityofestacada.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.

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## FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS	Actual Amount	Adopted Budget	Approved Budget
	2014-15	This Year 2015-16	Next Year 2016-17
Beginning Fund Balance/Net Working Capital	3,340,418	3,500,075	4,431,200
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	2,905,938	2,278,800	2,774,100
Federal, State and All Other Grants, Gifts, Allocations and Donations	34,103	107,800	216,500
Revenue from Bonds and Other Debt	445,615	895,800	272,900
Interfund Transfers / Internal Service Reimbursements	185,100	370,390	236,000
All Other Resources Except Property Taxes	154,802	78,100	66,600
Property Taxes Estimated to be Received	1,487,466	1,621,500	1,676,700
<b>Total Resources</b>	<b>8,553,442</b>	<b>8,852,465</b>	<b>9,674,000</b>

Personnel Services	1,623,182	1,897,110	2,037,740
Materials and Services	1,583,306	1,998,873	2,328,714
Capital Outlay	509,090	3,108,575	3,566,700
Debt Service	566,153	445,900	407,100
Interfund Transfers	185,100	370,390	236,000
Contingencies	0	905,167	964,496
Special Payments	0	0	0
Unappropriated Ending Balance and Reserved for Future Expenditure	0	126,540	133,250
<b>Total Requirements</b>	<b>4,466,831</b>	<b>8,852,465</b>	<b>9,674,000</b>

## FINANCIAL SUMMARY - REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM \*

Name of Organizational Unit or Program FTE for that unit or program			
Administrative	139,497	202,340	51,435
FTE	1.91	2.10	0.46
Police	379,973	435,000	450,000
FTE	0	0	
Planning	84,402	144,800	170,685
FTE	0.80	0.68	0.71
Building	189,994	152,940	196,435
FTE	0.29	0.39	0.49
Library	878,137	1,005,600	1,084,500
FTE	9.16	8.99	9.70
Public Works	1,981,210	5,521,465	6,302,030
FTE	11.78	11.67	12.29
Economic Development	0.00	0.00	144,060.00
FTE	0	0	1
Non-Departmental / Non-Program	813,618	1,390,320	1,274,855
FTE			
<b>Total Requirements</b>	<b>4,466,831</b>	<b>8,852,465</b>	<b>9,674,000</b>
<b>Total FTE</b>	<b>23</b>	<b>23</b>	<b>24</b>

## STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING \*

PROPERTY TAX LEVIES			
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (rate limit 2.6749 per \$1,000)	2.6749	2.6749	2.6749
Local Option Levy			
Levy For General Obligation Bonds	78.750	78.700	78.700

## STATEMENT OF INDEBTEDNESS

LONG TERM DEBT	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$1,100,548	\$0
Other Bonds		
Other Borrowings	\$3,539,649	\$0
<b>Total</b>	<b>\$4,640,197</b>	<b>\$0</b>