

FORM LB-1

NOTICE OF BUDGET HEARING

A public meeting of the City of Wilsonville City Council will be held on June 20, 2016 at 7:00 p.m. at the City of Wilsonville City Hall, 29799 SW Town Center Loop E, Wilsonville, OR 97070. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2013 as approved by the City of Wilsonville Budget Committee. A summary of the budget is presented below and can be viewed at <http://www.ci.wilsonville.or.us/167/Budget>. A copy of the budget may be inspected or obtained at City Hall, 29799 SW Town Center Loop E., Wilsonville, Oregon between the hours of 8:00 a.m. and 5:00 p.m. 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 2014-15	Adopted Budget This Year 2015-16	Approved Budget Next Year 2016-17
Beginning Fund Balance/Net Working Capital	61,772,625	61,051,635	71,778,964
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	39,982,843	38,822,114	43,368,698
Federal, State and All Other Grants, Gifts, Allocations and Donations	3,841,929	6,282,732	5,406,560
Revenue from Bonds and Other Debt	0	0	0
Interfund Transfers / Internal Service Reimbursements	17,044,623	25,261,009	27,004,803
All Other Resources Except Property Taxes	1,040,444	1,280,717	1,649,820
Property Taxes Estimated to be Received	6,199,968	6,348,196	6,507,420
Total Resources	\$129,882,432	\$139,046,403	\$155,716,265

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Personnel Services	13,974,828	15,564,230	16,539,504
Materials and Services	16,618,150	18,722,677	19,482,284
Capital Outlay	7,810,887	16,012,812	20,655,302
Debt Service	5,830,961	6,239,863	5,407,983
Interfund Transfers	17,044,623	25,261,009	27,004,803
Contingencies	0	51,381,512	60,393,989
Unappropriated Ending Balance and Reserved for Future Expenditure	68,602,983	5,864,300	6,232,400
Total Requirements	\$129,882,432	\$139,046,403	\$155,716,265

FINANCIAL SUMMARY - REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM

Name of Organizational Unit or Program	Amount	FTE	Amount	FTE	Amount	FTE
Administration	1,210,344	5.00	1,668,969	5.00	1,336,425	5.00
Finance	1,438,989	9.40	1,363,737	9.20	1,411,103	9.31
Information Services	609,998	3.00	720,545	3.00	1,012,190	4.00
Geographic Information Services	195,313	1.50	229,773	1.50	231,124	1.50
Legal	472,358	3.00	518,665	3.00	553,236	3.70
Human Resources & Risk Management	604,731	2.85	616,862	3.35	694,129	3.35
Community Development - Administration	655,668	4.50	757,880	4.50	771,542	3.50
Community Development - Engineering	1,170,098	9.00	1,303,815	9.50	1,348,000	9.50
Community Development - Building Inspections	685,237	5.60	772,808	5.60	821,701	5.60
Community Development - Planning	863,279	7.60	980,237	7.60	1,007,074	7.60
Community Development - Natural Resources/Stormwater Management	310,433	2.00	414,696	3.00	485,542	3.00
Public Works - Administration	400,272	3.50	475,121	3.50	475,277	3.50
Public Works - Facilities	822,399	5.50	972,911	5.75	980,296	5.75
Public Works - Roads	753,207	4.05	822,288	4.05	869,766	4.05
Public Works - Street Lighting	302,315	0.00	278,318	0.00	351,721	0.00
Public Works - Water Distribution	1,179,731	4.88	1,309,686	5.38	1,402,353	5.67
Public Works - Water Treatment Plant	2,567,620	0.00	2,694,641	0.00	2,861,875	0.00
Public Works - Industrial Pretreatment	105,567	1.00	122,627	1.00	126,332	1.00
Public Works - Wastewater Treatment Plant	2,372,912	0.00	2,530,435	0.00	2,553,107	0.00
Public Works - Wastewater Collection	570,227	2.13	777,017	2.13	831,946	2.63
Public Works - Stormwater Maintenance	414,234	1.94	579,801	1.94	657,649	2.69
Parks and Recreation - General Services	1,049,182	8.10	1,187,054	8.20	1,617,522	9.20
Parks and Recreation - Parks Maintenance	1,194,879	8.25	1,148,550	8.25	1,343,163	8.25
Library	1,595,216	16.46	1,803,967	16.46	1,868,412	16.46
Transit	5,894,388	36.07	5,382,935	37.00	6,251,017	37.50
Fleet Service	1,174,120	6.60	1,330,527	6.60	1,643,915	6.60
Law Enforcement	3,644,645	0.00	4,355,151	0.00	4,443,964	0.00
Municipal Court	156,092	1.50	215,255	1.70	206,630	1.65
Non-Departmental / Non-Program	97,468,978	0	103,712,132	0	117,559,254	0
Total Requirements & FTE	\$129,882,432	153.43	\$139,046,403	157.21	\$155,716,265	161.01

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING

The total approved operating budget for 2016-17, consisting of personnel services, materials and services, and capital equipment purchases is \$38,157,011 up \$2,822,740 from the 2015-16 revised operating budget. Personnel services are up \$975,274 and include the addition of 3.8 new full time equivalent (FTE) positions. Materials and services are up \$759,607 and include contractual increases in the City's wastewater treatment plant operations, water treatment plant operations, and law enforcement program. The capital equipment budget is up \$1,087,859. Capital outlay consists of both capital equipment, with a budget \$2,135,223 and a capital improvement program (CIP) with a budget of \$18,520,079. The City's CIP budget is up \$3,554,631 from prior year. In 2016-17 the City does not anticipate issuing any new debt.

PROPERTY TAX LEVIES

	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (rate limit 2.5206 per \$1,000)	2.5206	2.5206	2.5206
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	\$40,935,000	\$0
Other Borrowings	\$0	\$0
Total	\$40,935,000	\$0