

LEGAL NOTICE

FORM LB-1 NOTICE OF BUDGET HEARING

A meeting of the City of Wallowa will be held on June 21, 2016 at 7:00 pm at the Wallowa City Hall Conference Room. The purpose of this meeting will be to discuss the budget for the fiscal year beginning July 1, 2016, as approved by the Wallowa Budget Committee.

A summary of the budget is presented below. A copy of the budget may be inspected or obtained at Wallowa City Hall between the hours of 8:30 a.m. and 4:30 p.m. Monday through Thursday, 8:30 to 12:30 Friday. This budget was prepared on a basis of accounting that is consistent with the basis of accounting used during the preceding year.

Major changes, if any, and their effect on the budget, are explained below. This budget is for: X Annual Period 2-Year Period

City: Wallowa City: Wallowa Chairperson of Governing Body: Mikki Kniflong, Mayor Telephone Number: 541-886-2422

FINANCIAL SUMMARY

TOTAL OF ALL FUNDS		Adopted Budget Last Year 2015-2016	Approved Budget Next Year 2016-2017
<input type="checkbox"/> Check this box if your budget only has one fund			
1. Total Personal Services		239,498	251,615
2. Total Materials and Supplies		622,050	517,247
3. Total Capital Outlay		584,943	601,340
4. Total Debt Service		882,095	86,132
5. Total Transfers		709,400	309,155
6. Total Contingencies		40,000	40,000
7. Total Special Payments		198,245	247,424
8. Total Unappropriated / Reserved for Future Expenditure		3,175,229	2,062,913
9. Total Requirements (add lines 1 - 8)		3,276,229	2,062,913
10. Total Resources Except Property Taxes		3,175,229	1,946,913
11. Total Property Taxes Estimated to be Received		101,000	106,000
12. Total Resources - add Lines 10 and 11		3,276,229	2,052,913
13. Total Property Taxes Estimated to be Received (line 11)			
14. Plus: Estimated Property Taxes Not To Be Received			
A. Loss Due to Constitutional Limits			
B. Discounts Allowed, Other Uncollected Amounts		3,500	
15. Total Tax Levied		103,500	
16. Permanent Rate Limit Levy (rate limit)		Rate or Amount	Rate or Amount
17. Local Option Taxes		3.7643	3.7643
18. Levy for Bonded Debt or Obligations			

STATEMENT OF INDEBTEDNESS

Debt Outstanding: None As Summarized Below
 Debt Authorized, Not Incurred: None As Summarized Below

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Long-Term Debt	Estimated Debt Outstanding at the Beginning of the Budget Year July 1, 2016	Estimated Debt Authorized, Not Incurred at the Beginning of the Budget Year July 1, 2017
Bonds		
Interest Bearing Warrants		
Other		
Total Indebtedness	0	0

Short-Term Debt: 0

This budget includes the intention to borrow in anticipation of revenue ("Short-Term Borrowing") as summarized below:

Fund Liabilities	Estimated Amount to be Borrowed	Estimated Interest Rate	Estimated Interest Cost

FORM LB-2 FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED

Publish ONLY completed portion of this page. Total Requirements (line 9) must equal Total Resources (line 10)

Name of Fund STATE STREET	Actual Data Last Year 2014-2015	Adopted Budget This year 2015-2016	Approved Budget Next Year 2016-2017
1. Total Personal Services	0	0	0
2. Total Materials and Services	51,000	50,000	50,000
3. Total Capital Outlay	50,005	42,001	45,000
4. Total Debt Service			
5. Total Transfers	5,000	7,500	7,500
6. Total Contingencies			
7. Total Special Payments			
8. Total Unappropriated / Reserved for Future Expenditure	11,232	14,676	10,792
9. Total Requirements (add lines 1 - 8)	117,237	114,177	113,292
10. Total Resources Except Property Taxes	117,237	114,177	113,292

Name of Fund VOLUNTEER FIRE DEPARTMENT	Actual Data Last Year 2014-2015	Adopted Budget This year 2015-2016	Approved Budget Next Year 2016-2017
1. Total Personal Services	0	0	0
2. Total Materials and Services	43,000	182,700	87,100
3. Total Capital Outlay	10,000	14,000	14,500
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total Special Payments			
8. Total Unappropriated / Reserved for Future Expenditure	4,330	13,470	12,025
9. Total Requirements (add lines 1 - 8)	57,330	210,170	113,625
10. Total Resources Except Property Taxes	57,330	210,170	113,625

Name of Fund WATER	Actual Data Last Year 2014-2015	Adopted Budget This year 2015-2016	Approved Budget Next Year 2016-2017
1. Total Personal Services	0	0	0
2. Total Materials and Services	76,700	81,200	81,800
3. Total Capital Outlay	89,660	79,660	94,700
4. Total Debt Service			
5. Total Transfers	72,500	92,500	77,500
6. Total Contingencies	45,000	40,000	40,000
7. Total Special Payments			
8. Total Unappropriated / Reserved for Future Expenditure	23,225	23,741	48,320
9. Total Requirements (add lines 1 - 8)	307,085	317,101	342,320
10. Total Resources Except Property Taxes	307,085	317,101	342,320

Name of Fund EQUIPMENT REPLACEMENT	Actual Data Last Year 2014-2015	Adopted Budget This year 2015-2016	Approved Budget Next Year 2016-2017
1. Total Personal Services	0	0	0
2. Total Materials and Services	0	2,500	2,500
3. Total Capital Outlay	47,000	34,000	19,929
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total Special Payments			
8. Total Unappropriated / Reserved for Future Expenditure	778	4,534	5,500
9. Total Requirements (add lines 1 - 8)	47,778	41,034	27,929
10. Total Resources Except Property Taxes	47,778	41,034	27,929

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Name of Fund FS Compound	Actual Data Last Year 2014-2015	Adopted Budget This Year 2015-2016	Approved Budget Next Year 2016-2017
1. Total Personal Services		2,000	2,000
2. Total Materials and Services		38,000	38,000
3. Total Capital Outlay	200,000		
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total Special Payments			
8. Total Unappropriated / Reserved for Future Expenditure			
9. Total Requirements (add lines 1 - 8)	200,000	40,000	40,000
10. Total Resources Except Property Taxes	200,000	40,000	40,000

Name of Fund SEWER PMT BANK LOAN	Actual Data Last Year 2014-2015	Adopted Budget This Year 2015-2016	Approved Budget Next Year 2016-2017
1. Total Personal Services			
2. Total Materials and Services			
3. Total Capital Outlay			
4. Total Debt Service			86,132
5. Total Transfers			
6. Total Contingencies			
7. Total Special Payments			
8. Total Unappropriated / Reserved for Future Expenditure			
9. Total Requirements (add lines 1 - 8)			86,132
10. Total Resources Except Property Taxes			86,132

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Name of Fund WATER EQUIPMENT MAINTENANCE	Actual Data Last Year 2014-2015	Adopted Budget This year 2015-2016	Approved Budget Next Year 2016-2017
1. Total Personal Services	0	0	0
2. Total Materials and Services	30,000	35,000	39,000
3. Total Capital Outlay	90,000	95,000	98,000
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total Special Payments			
8. Total Unappropriated / Reserved for Future Expenditure	1,772	1,668	5,296
9. Total Requirements (add lines 1 - 8)	121,772	131,668	142,296
10. Total Resources Except Property Taxes	121,772	131,668	142,296

Name of Fund WATER RESERVOIR	Actual Data Last Year 2014-2015	Adopted Budget This year 2015-2016	Approved Budget Next Year 2016-2017
1. Total Personal Services	0	0	0
2. Total Materials and Services	0	15,000	15,000
3. Total Capital Outlay	0	87,968	93,478
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total Special Payments			
8. Total Unappropriated / Reserved for Future Expenditure	0	0	0
9. Total Requirements (add lines 1 - 8)	0	102,968	108,478
10. Total Resources Except Property Taxes	98,032	102,968	108,478

Name of Fund SCA GRANT	Actual Data Last Year 2014-2015	Adopted Budget This year 2015-2016	Approved Budget Next Year 2016-2017
1. Total Personal Services	0	0	0
2. Total Materials and Services	0	0	0
3. Total Capital Outlay	0	50,000	50,000
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total Special Payments			
8. Total Unappropriated / Reserved for Future Expenditure	0	0	0
9. Total Requirements (add lines 1 - 8)	0	50,000	50,000
10. Total Resources Except Property Taxes	0	50,000	50,000

Name of Fund WATER CONST GRANT	Actual Data Last Year 2014-2015	Adopted Budget This year 2015-2016	Approved Budget Next Year 2016-2017
1. Total Personal Services	0	0	0
2. Total Materials and Services	0	0	0
3. Total Capital Outlay	987,237	0	0
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total Special Payments			
8. Total Unappropriated / Reserved for Future Expenditure	0	0	0
9. Total Requirements (add lines 1 - 8)	987,237	0	0
10. Total Resources Except Property Taxes	987,240	0	0

FORM LB-2 FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED

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Name of Fund Industrial Building Fund	Actual Data Last Year 2014-2015	Adopted Budget This year 2015-2016	Approved Budget Next Year 2016-2017
1. Total Personal Services	0	0	0
2. Total Materials and Services	26,451	26,300	30,855
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total Special Payments			
8. Total Unappropriated / Reserved for Future Expenditure	2,151	4,608	4,595
9. Total Requirements (add lines 1 - 8)	27,651	30,908	35,450
10. Total Resources Except Property Taxes	27,651	30,908	35,450

Name of Fund Economic Development	Actual Data Last Year 2014-2015	Adopted Budget This year 2015-2016	Approved Budget Next Year 2016-2017
1. Total Personal Services	0	0	0
2. Total Materials and Services	10,855	11,151	14,651
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total Special Payments			
8. Total Unappropriated / Reserved for Future Expenditure	7,170	9,954	8,950
9. Total Requirements (add lines 1 - 8)	18,025	21,115	23,601
10. Total Resources Except Property Taxes	18,025	21,115	23,601

Name of Fund Library	Actual Data Last Year 2014-2015	Adopted Budget This year 2015-2016	Approved Budget Next Year 2016-2017
1. Total Personal Services	18,442	18,856	20,856
2. Total Materials and Services	18,004	43,198	16,640
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total Special Payments			
8. Total Unappropriated / Reserved for Future Expenditure	24,828	8,110	39,330
9. Total Requirements (add lines 1 - 8)	61,274	70,164	76,826
10. Total Resources Except Property Taxes	61,274	70,164	76,826

Name of Fund Sewer	Actual Data Last Year 2014-2015	Adopted Budget This year 2015-2016	Approved Budget Next Year 2016-2017
1. Total Personal Services	0	0	0
2. Total Materials and Services	67,000	67,000	69,000
3. Total Capital Outlay	4,660	4,660	4,700
4. Total Debt Service			
5. Total Transfers	148,699	148,699	151,132
6. Total Contingencies			
7. Total Special Payments			
8. Total Unappropriated / Reserved for Future Expenditure	69,117	57,318	44,830
9. Total Requirements (add lines 1 - 8)	289,476	277,677	269,662
10. Total Resources Except Property Taxes	289,476	277,677	269,662

FORM LB-3 FUNDS REQUIRING A PROPERTY TAX TO BE LEVIED

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Name of Fund General Fund	Actual Data Last Year 2014-2015	Adopted Budget Last Year 2015-2016	Approved Budget Next Year 2016-2017
1. Total Personal Services	240,788	220,640	230,759
2. Total Materials and Services	64,500	64,401	65,401
3. Total Capital Outlay	4,560	4,660	4,700
4. Total Debt Service			
5. Total Transfers	51,976	70,000	73,000
6. Total Contingencies			
7. Total Special Payments			
8. Total Unappropriated / Reserved for Future Expenditure	36,018	59,991	66,742
9. Total Requirements (add lines 1 - 8)	397,842	419,692	441,052
10. Total Resources Except Property Taxes	303,842	318,692	334,602
11. Property Taxes Estimated to be Received	94,000	101,000	106,000
12. Total Resources (add lines 10 and 11)	397,842	419,692	440,602
13. Property Taxes Estimated to be Received (line 11)	94,000	101,000	106,000
14. Estimated Property Taxes Not to be Received			
A. Loss Due to Constitutional Limit		3,500	
B. Discounts, Other Uncollected Amounts		104,500	
15. Total Tax Levied		Rate or Amount	Rate or Amount
16. Permanent Rate Limit Levy (rate limit)		3.7643	3.7643
17. Local Option Taxes			
18. Levy for Bonded Debt or Obligations			

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Name of Fund SENIOR CENTER	Actual Data Last Year 2014-2015	Adopted Budget This year 2015-2016	Approved Budget Next Year 2016-2017
1. Total Personal Services	0	0	0
2. Total Materials and Services	2,903	1,600	3,300
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total Special Payments			
8. Total Unappropriated / Reserved for Future Expenditure	0	165	1,044
9. Total Requirements (add lines 1 - 8)	2,903	1,765	4,344
10. Total Resources Except Property Taxes	2,903	1,765	4,344

Name of Fund SEWER BOND	Actual Data Last Year 2014-2015	Adopted Budget This year 2015-2016	Approved Budget Next Year 2016-2017
1. Total Personal Services	0	0	0
2. Total Materials and Services			
3. Total Capital Outlay	91,199	882,095	0
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total Special Payments			
8. Total Unappropriated / Reserved for Future Expenditure	1	0	0
9. Total Requirements (add lines 1 - 8)	91,200	882,095	0
10. Total Resources Except Property Taxes	91,200	882,095	0

Name of Fund SEWER BOND RESERVE	Actual Data Last Year 2014-2015	Adopted Budget This year 2015-2016	Approved Budget Next Year 2016-2017
1. Total Personal Services	0	0	0
2. Total Materials and Services			
3. Total Capital Outlay			
4. Total Debt Service	71,199	71,728	0
5. Total Transfers	0	71,728	0
6. Total Contingencies			23
7. Total Special Payments			
8. Total Unappropriated / Reserved for Future Expenditure			
9. Total Requirements (add lines 1 - 8)	183	0	0
10. Total Resources Except Property Taxes	71,382	71,728	23

Name of Fund SEWER EQUIPMENT MAINTENANCE	Actual Data Last Year 2014-2015	Adopted Budget This year 2015-2016	Approved Budget Next Year 2016-2017
1. Total Personal Services	0	0	0
2. Total Materials and Services	36,000	40,000	40,000
3. Total Capital Outlay	455,332	134,994	138,333
4. Total Debt Service			
5. Total Transfers		318,973	
6. Total Contingencies			
7. Total Special Payments			
8. Total Unappropriated / Reserved for Future Expenditure	0	0	0
9. Total Requirements (add lines 1 - 8)	491,332	493,967	178,333
10. Total Resources Except Property Taxes	491,332	493,967	178,333

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