<u>8B COTTAGE GROVE SENTINEL MAY 31, 2017</u> PUBLIC NOTICES PUBLIC NOTICES

claims are stated in the written complaint, a copy of which was filed with the aboveentitled Court.

You must "appear" in this case or the other side will win automatically. To "appear" you must file with the court a legal document called a "motion" or "answer." The "motion" or "answer" (or "reply") must be given to the court clerk or administrator within 30 days of the date of first publication specified herein along with the required filing fee. It must be in

FORM LB-1

€

Total

Other Borrowings

PUBLIC NOTICES proper form and have proof of service on the plaintiff's attorney or, if the plaintiff does not have an attorney, proof of

service on the plaintiff. If you have any questions, you should see an attorney immediately. If you need help in finding an attorney, you may contact the Oregon State Bar's Lawyer Referral Service online at www.oregonstatebar. org or by calling (503) 684-3763 (in the Portland metropolitan area) or toll-free elsewhere in Oregon at (800) 452-7636.

This summons is issued pursuant to ORCP 7. RCO LEGAL, P.C. Randall Szabo, OSB #115304 rszabo@rcolegal.com Attorneys for Plaintiff

511 SW 10th Ave., Ste. 400 Portland, OR 97205 P: (503) 977-7840 F: (503) 977-7963

NOTICE OF BUDGET HEARING

public meeting of the City Council will be held on June 26, 2017, at 7:00 p.m.at City Hall, 400 Main Street, Cottage Grove, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2017 as approved by the City of Cottage Grove Budget Committee. A summary of the budget is presented below copy of the budget may be inspected or obtained at City Hall, 400 Main Street, between the hours of 8:00 a.m. and 5:00 p.m. The budget is also available on the City's bsite, www.cottagegrove.org. This budget is for an annual budget period and was prepared on a basis of accounting that is the same as used for the preceding year

Contact: Richard Meyers, Budget Officer	Telephone: 541-942-5501	Email: citymanager@cottagegrove.org			
FINANCIAL SUMMARY - RESOURCES					
TOTAL OF ALL FUNDS	Actual Amount	Adopted Budget	Approved Budget		
	2015-16	This Year 2016-17	Next Year 2017-18		
Beginning Fund Balance/Net Working Capital	8,841,989	9,426,159	9,090,033		
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	8,148,151	8,201,216	8,505,990		
Federal, State and All Other Grants, Gifts, Allocations and Donations	1,206,350	1,033,060	1,796,270		
Revenue from Bonds and Other Debt	408,322	3,630,270	4,316,030		
Interfund Transfers / Internal Service Reimbursements	940,778	919,605	3,558,660		
All Other Resources Except Property Taxes	1,164,578	1,265,805	1,618,745		
Property Taxes Estimated to be Received	4,108,070	4,165,000	4,300,000		
Total Resources	24,818,238	28,641,115	33,185,728		

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION				
Personnel Services	6,539,099	7,291,838	7,498,824	
Materials and Services	4,074,694	5,951,988	7,031,522	
Capital Outlay	1,187,775	8,279,197	9,101,660	
Debt Service	2,212,362	2,476,420	2,464,500	
Interfund Transfers	921,478	900,305	3,519,355	
Contingencies	0	3,168,617	2,985,042	
Special Payments	0	0	0	
Unappropriated Ending Balance and Reserved for Future Expenditure	9,882,830	572,750	584,825	
Total Requirements	24,818,238	28,641,115	33,185,728	

Total Requirements	24,818,238	28,641,115	33,185,72
FINANCIAL SUMMARY - REQU Name of Organizational Unit or Program	IREMENTS BY ORGANIZATION	AL UNIT OR PROGRAM	
FTE for that unit or program General Fund:			
City Council	37,515	35,250	36,50
City Manager	350,812	373,050	385,2
FTE	2.00 	2.00 341,302	2.0
FTE Police Operations	3.32	3.32 2,574,025	3.2
FTE	19.45	20.05 79,785	20. 82,20
FTE	0.73	0.73	0.
Municipal Court Support Services FTE	- 69,515	76,000 0	76,1
Youth Peer Court	- 19,622 0.50	27,042	27,64
Building Maintenance	- 184,094	202,765	0.0
FTE	- 131,101	133,110 1.97	0.0
Maintenance	0.00	0.00	355,7
FTE Engineering	0149,451	0 294,435	3.14,4
FTE Broadband Services	2.90 802,369	2.90 448,335	2.
FTE Development	0.10	0.10 709,869	0.
FTE	2.90	3.40 417.775	3.
Library FTE	- <u>355,720</u> 4.425	4.570	446,3
Community Center	141,634 1.430	146,450 1.430	152,5
Community Promotions	- 116,768	118,350 0	119,70
General Fund Non-Departmental/Non Program	975,771	1,959,162	2,256,0
FTE Street Fund:	0	0	
Street Maintenance	- 436,969 3.18	536,955 3.35	574,5
Street Sweeping		111,000 0.60	114,1
Capital Improvements/Purchases	- 296,309	805,900	1,324,9
Non-Departmental/Non Program - Street Fund	153,428	362,355	484,9
FTE Assessment Fund:	0	0 1,224,285	1,271,7
FTE Police Communications Fund:	0	0	
Support Services	398,993 4.13	433,039 4.13	436,69
011 Services	240,632	260,817	272,50
FTE Non-Departmental/Non Program - Police Communications Fund	2.05 11,469	2.05 11,790	20,00
FTE Bicycle Footpath Fund:	0 33,786	0 172,345	177,40
FTE	0 191,655	0 340,000	325,8
FTE	0.55	0.55	0.:
Housing Rehabilitation Fund: FTE	- 366,290	10,100 0	9,38
Narcotics Forfeiture Fund:	- 29,122 0	175,880 0	185,50
Water Fund:	- 802,756	943,640	956,60
FTE Water Production	7.18	7.21 623,380	7.
FTE Non-Departmental/Non Program - Water Fund	3.78	3.78	3.:
FTE	279,892	587,500 0	779,12
Industrial Park Operations Fund: FTE	- <u>91,461</u> 0	128,700 0	262,24
Storm Drain Utiltiy Fund: FTE	338,357 1.92	409,530 1.93	429,05
Wastewater Fund: Wastewater Collection	306,741	347,290	365,34
FTE	3.04	3.07	3.0
Wastewater Treatment Plant	- <u>692,007</u> 4.30	753,100 4.30	777,8:
Middlefield Golf Course	431,356 6.37	464,320 6.37	468,89
Non-Departmental/Non Program - Wastewater Fund FTE	274,228	483,140	621,0
Water SDC Fund:	1,659	415,720	591,93
FTE Street SDC Fund:	0	0 840,855	996,4
FTE Wastewater SDC Fund:	0 2,965	0 82,170	106,9
FTE Storm Drain SDC Fund:	0	0	349,8
FTE	0	0	
Parks SDC Fund: FTE	80 0	171,220 0	209,34
General Reserve Fund: FTE	65,652 0	<u>123,250</u> 0	362,3
Vater Reserve Fund: FTE	1,149,486	3,107,480	2,171,59
Vastewater Reserve Fund:	902,215	4,794,300	4,793,50
FTE Storm Drain Reserve Fund:	0 213,952	0 1,597,505	1,930,7
FTE Debt Service Fund	0	0	2,464,5
FTE Special Trusts Fund:	0	0 80,894	410,54
FTE	0	0	
Total Requirements Total FTE	14,935,408 78.30	28,641,115 79.78	33,185,72 79
here are no new major revenues contained in the General Fund. The C revenue shortfall in that fund and not requiring an Administration Fee necessary to make scheduled debt payments. The Maintenance Depa tepartments of the General Fund. A Debt Service Fund was establishe pproved budget includes an increase on the operation rates of Water, V ssult in a total monthly increase of \$3.14 for all City utilities for reside	to the General Fund. It also includes rtment of the General Fund was create d, with transfers from the various depr Vastewater, and Storm and Water, Wa	aster to the Building Inspection Pr a transfer from the General Fund ed to combine both the Building N artments to the Debt Service Fund stewater, and Storm Improvemen	to the Industrial Park Fundaintenance and Park I for debt repayment. This
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approve
Permanent Rate Levy (rate limit 7.2087 per \$1,000) Local Option Levy	7.2087 0.00	7.2087	7.2087
Levy For General Obligation Bonds	0.00	0.00	0.00
	TEMENT OF INDEBTEDNESS d Debt Outstanding	Estimated Debt Au	uthorized, But
	on July 1. 16,778,277	Not Incurred \$0	· · ·
Jeneral Obligation Bonds \$	\$0	<u>\$0</u> \$0	

\$2,268,797

\$19,047,074

YOU LIST IT... THEY READ IT...YOU SELL IT... Call us today 541-942-3325

NOTICE OF BUDGET HEARING

A public meeting of the North Douglas Parks & Recreation District will be held on June 19, 2017 at 7:00 pm at Drain Swimming Pool Meeting Room, 100 Anna Drain Park, Drain, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2017 as approved by the North Douglas Parks & Recreation Dist. Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at Kevin L Pillow, PC, CPA, 120 W. B Avenue, Drain, OR, between the hours of 9:00 a.m. and 4:00 p.m. This budget is for a narnual budget period. This budget was prepared on a basis of accounting that is the same as use the preceding year. If different, the major changes and their effect on the budget are:N/A

	Telephone:541-836-2101 Em	all:kevinpillowcpa@hotmail.com	
FINANCIA	L SUMMARY - RESOURCES		
TOTAL OF ALL FUNDS	Actual Amount 2015-16	Adopted Budget This Year 2016-17	Approved Budget Next Year 2017-18
Beginning Fund Balance/Net Working Capital	187,988	208,600	216,00
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	42,369	32,500	41,00
Federal, State and All Other Grants, Gifts, Allocations and Donations	39,438	56,000	50,00
Revenue from Bonds and Other Debt	0	0	
Interfund Transfers / Internal Service Reimbursements	20,000	20,000	
All Other Resources Except Current Year Property Taxes	15,966	10,400	18,10
Current Year Property Taxes Estimated to be Received	83,810	84,400	86,93
Total Resources	389,571	411,900	412,03
EINANCIAL SUMMARY . R	QUIREMENTS BY OBJECT CLASS	SIFICATION	
Personnel Services	53,388	84,500	93.00
Materials and Services	103,710	124,950	124.5
	851	50,000	70,0
Capital Outlay	0	0	10,0
Debt Service	20,000	20.000	
Interfund Transfers	20,000	6.000	6.0
Contingencies	0	0,000	0,0
Special Payments	211.622	126,450	118.5
Unappropriated Ending Balance and Reserved for Future Expenditure		120,400	110,0
Total Requirements FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME	389,571 EQUIVALENT EMPLOYEES (FTE) E	411,900 BY ORGANIZATIONAL UNIT OF	
FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME Name of Organizational Unit or Program			
FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME Name of Organizational Unit or Program FTE for that unit or program			R PROGRAM *
FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME Name of Organizational Unit or Program	EQUIVALENT EMPLOYEES (FTE) E 389,571 2	BY ORGANIZATIONAL UNIT OF	R PROGRAM •
FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME Name of Organizational Unit or Program FTE for that unit or program Parks & Recreation FTE	EQUIVALENT EMPLOYEES (FTE) E	BY ORGANIZATIONAL UNIT OF	R PROGRAM *
FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME Name of Organizational Unit or Program FTE for that unit or program Parks & Recreation	EQUIVALENT EMPLOYEES (FTE) E 389,571 2	BY ORGANIZATIONAL UNIT OF	R PROGRAM *
FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME Name of Organizational Unit or Program FTE for that unit or program Parks & Recreation FTE	EQUIVALENT EMPLOYEES (FTE) E 389,571 2	BY ORGANIZATIONAL UNIT OF	R PROGRAM *
FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME Name of Organizational Unit or Program FTE for that unit or program Parks & Recreation FTE FTE	EQUIVALENT EMPLOYEES (FTE) E 389,571 2	BY ORGANIZATIONAL UNIT OF	R PROGRAM *
FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME Name of Organizational Unit or Program FTE for that unit or program Parks & Recreation FTE FTE FTE FTE FTE	EQUIVALENT EMPLOYEES (FTE) E 389,571 2	BY ORGANIZATIONAL UNIT OF	R PROGRAM *
FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME Name of Organizational Unit or Program PTE for that unit or program Parks & Recreation FTE FTE FTE FTE FTE FTE	EQUIVALENT EMPLOYEES (FTE) E 389,571 2	BY ORGANIZATIONAL UNIT OF	R PROGRAM *
FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME Name of Organizational Unit or Program FTE for that unit or program Parks & Recreation FTE FTE FTE FTE FTE	EQUIVALENT EMPLOYEES (FTE) E 389,571 2	BY ORGANIZATIONAL UNIT OF	R PROGRAM *
FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME Name of Organizational Unit or Program PTE for that unit or program Parks & Recreation FTE	EQUIVALENT EMPLOYEES (FTE) E 389,571 2	BY ORGANIZATIONAL UNIT OF	R PROGRAM *
FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME Name of Organizational Unit or Program FTE for that unit or program Parks & Recreation FTE	EQUIVALENT EMPLOYEES (FTE) E 389,571 2	BY ORGANIZATIONAL UNIT OF	412,0 R PROGRAM* 412,0
FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME Name of Organizational Unit or Program FTE for that unit or program Parks & Recreation FTE	EQUIVALENT EMPLOYEES (FTE) E 389,571 2	BY ORGANIZATIONAL UNIT OF 411,900 2	412,0
FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME Name of Organizational Unit or Program FTE for that unit or program Parks & Recreation FTE	EQUIVALENT EMPLOYEES (FTE) E 389,571 2	BY ORGANIZATIONAL UNIT OF	R PROGRAM •

	PROPER TY TAX LEVIES		And a second
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount A pproved
Permanent Rate Levy (rate limit .4702 per \$1		.4702	.4702
Local Option Levy Levy For General Obligation Bonds			1
	STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1.		t Authorized, But red on July 1
General Obligation Bonds			
Other Bonds			
Other Borrowings	\$0		60
Total	n of this form, insert lines (rows) on this sheet or add shee	to You may dolete unused lines	



FORM LB-1

Ψ



Find out about these and more in your local paper! Participate in Democracy. **Read your Public Notices.**

FINANCIAL SUMMARY - RESOURCES Addual Amount Addual Support Budget Next Year 2017-2018 addia addual Colspan="2">Addual Support Service Reimbursements 1,788,673 2,025,878 2,012,72018 addia addual Colspan="2">Addual Amount Next Year 2017-2018 addia addual Colspan="2">Addual Amount Addual Amount addia addual Colspan="2">Addual Amount Addual Amount addia addual Colspan="2">Addual Amount Addual Amount addia Colspan="2">Addual Amount Addual Amount Addual	FORM LB-1 NOTICE (A public meeting of the Yoncalla City Council will be held on June 13, 2017 meeting is to discuss the budget for the fiscal year beginning July 1, 2017 a presented below. A copy of the budget may be inspected or obtained at City period. This budget was prepared on a basis of accounting that is the same	s approved by the City of oYoncall y Hall, between the hours of 8 a.m.	a Budget Committee. A summary	of the budget is
TOTAL OF ALL FUNDS Actual Amount Budget Year 2015-2016 Actual Amount Isyger's Budget 2017-2016 Approved Budget This year's Budget 2017-2017 Next Year 2017-2018 eginning Fund Balance/Net Working Capital 1.786.573 2.026.878 2.026.878 2.026.878 2.012.7 ees, Licenses, Permits, Fines, Assessments & Other Service Charges 663.450 6.088.400 3.078.4 3.078.4 ees, Cloanses, Permits, Fines, Assessments & Other Service Charges 0 0 0 0 evenue from Bonds and Other Debt 0 0 0 0 0 renth Year Property Taxes 2.3020 101.222 121.2 121.2 urnet Year Property Taxes 3.048.652 3.82.223 3.82.2 3.82.2 stannel Services 31.219 3.4.610 3.42.63 4.22.583 4.22.583 4.23.58 4.23.583 4.23.583 4.23.583 4.23.583 4.23.583 4.23.583 4.23.583 4.23.583 4.23.583 4.23.583 4.23.583 4.23.583 4.23.583 4.23.583 4.23.583 4.23.583 4.23.583 4.23.583 4.23.583 4	contact: Kathleen Finley	Telephone 541-849-2152	Email: kathy@cityofyoncaila.com	
TOTAL OF ALL FUNDS Actual Amount Budget Year 2015-2016 Actual Amount Isyger's Budget 2017-2016 Approved Budget This year's Budget 2017-2017 Next Year 2017-2018 eginning Fund Balance/Net Working Capital 1.786.573 2.026.878 2.026.878 2.026.878 2.012.7 ees, Licenses, Permits, Fines, Assessments & Other Service Charges 663.450 6.088.400 3.078.4 3.078.4 ees, Cloanses, Permits, Fines, Assessments & Other Service Charges 0 0 0 0 evenue from Bonds and Other Debt 0 0 0 0 0 renth Year Property Taxes 2.3020 101.222 121.2 121.2 urnet Year Property Taxes 3.048.652 3.82.223 3.82.2 3.82.2 stannel Services 31.219 3.4.610 3.42.63 4.22.583 4.22.583 4.23.58 4.23.583 4.23.583 4.23.583 4.23.583 4.23.583 4.23.583 4.23.583 4.23.583 4.23.583 4.23.583 4.23.583 4.23.583 4.23.583 4.23.583 4.23.583 4.23.583 4.23.583 4.23.583 4.23.583 4		AL SUMMARY - RESOURCES		
Budget Year 2015-2016 This year's Budget 2016-2017 Next Year 2017-2018 ees, Lionense, Permits, Fines, Assessments & Other Service Charges 663.400 3.084.400 3.075.5 ees, Lionense, Permits, Sifts, Allocations and Donations 3.144.650 3.084.400 3.075.5 evenue from Bonds and Other Green State and Other State Compety Taxes 2.012.2 121.2 Other Resources Scott Press State and State S			Adopted Budget	
ees, Licenses, Permits, Fines, Assessments & Other Service Charges 683,450 669,520 677.55 evenue from Bonds and Other Cruss 0 0 0 375.55 evenue from Bonds and Other Cruss 0 0 0 375.55 evenue from Bonds and Other Debt 0 0 0 375.55 evenue from Bonds and Other Cruss 54,800 57.983 85.55 Other Resources Except Current Year Property Taxes 23.020 101.222 121.2 urrent Year Property Taxes Estimated to be Received 56.457 60.03.931 6.633.93 FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION 964,862 382.293 382.2 aterials and Services 364,862 382.293 423.593 423.593 aterials and Services 364,862 382.93 423.593 423.593 aterials and Services 364,862 382.9400 3.294.000 3.294.000 3.294.000 3.294.000 3.294.000 3.294.000 3.294.000 3.294.000 3.294.000 3.294.000 3.294.000 3.294.000 3.294.000 3.294.				Next Year 2017-2018
ederal, State and all Other Grants, Gifts, Allocations and Donations 3,144,650 3,088,400 3,575.5 evenue from Bonds and Other Debt 0 0 0 10 Ther Service Reimbursements 49,800 67,983 88.5,5 10 Other Resources Except Current Year Property Taxes 23,020 101,222 121,2 Total Resources 5,707,950 6,003,931 6,530,9 FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION aren's are services 364,852 382,252 382,252 aren's are services 344,850 3,284,000 3,284,000 aren's aren'	Beginning Fund Balance/Net Working Capital			2,012,74
evenue from Bonds and Other Debt 0 0 isoftian Services Reinbursements 48,800 57,893 85,5 iOthor Resources Except Current Year Property Taxes 23,020 101,222 121,2 urrent Year Property Taxes Estimated to be Received 56,457 80,022 55,4 Total Resources 57,079,560 6,003,831 6,630,9 FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION arrent Year Property Taxes 364,462 382,923 382,923 attriation of the services 364,462 382,923 382,923 attriation of the services 473,286 423,693 423,593 attriation of the services 3,224,000 3,244,000 3,244,000 3,244,000 3,244,000 3,244,000 3,244,000 3,244,000 3,246,000 3,245,000 3,245,000 3,245,000 3,245,000 3,245,000 3,245,000 3,245,000 3,245,000 3,245,000 3,245,000 3,245,000 3,245,000 3,245,000 3,245,000 3,245,000 3,245,000 3,245,000 3,245,000 <td>Fees, Licenses, Permits, Fines, Assessments & Other Service Charges</td> <td></td> <td></td> <td>676,57</td>	Fees, Licenses, Permits, Fines, Assessments & Other Service Charges			676,57
Interfund Transfers / Internal Service Reimbursements 48.800 57.883 885 I Other Resources Except Current Year Property Taxes 23.020 101/222 121.2 Total Resources 5,707,950 6,003,831 6,530,9 FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION ateriais and Services 384,852 382.93 382.93 ateriais and Services 384,852 382.93				3,575,50
10ther Resources Except Current Year Property Taxes 23.020 101.222 121.2 urrent Year Property Taxes Estimated to be Received 56.457 60.928 59.4 Total Resources 5707.950 6,003,931 6,503,931 <td< td=""><td></td><td></td><td></td><td></td></td<>				
Intern Year Property Taxes Estimated to be Received 58,457 60,928 694 Total Resources 5,707,980 6,003,931 6,530,9 FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION atterials and Services 342,823 382,923 382,933 atterials and Services 3473,288 423,593 422,83 atterials and Services 312,219 34,610 34,6<10				
Total Resources 5,707,950 6,003,931 6,530,9 FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION attended services 342,523 382,9 attended services 342,533 422,593 422,593 attended services 37,288 423,593 422,593 422,593 attended services 32,283,77 3,284,000				
FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION arsonnel Services 384,852 382,923 382,9 aterials and Services 473,288 423,593 423,593 423,593 aptal Outlay 3,284,000		the second se		
arsonnel Services 364,862 382,923 382,923 aterials and Services 473,286 422,693 422,693 abital Outlay 3,283,377 3,294,000 3,284,00 abits Privice 31,219 34,610 34,66 contingencies 31,219 34,610 34,66 payments 75,500 54,800 64,57 papropriated Ending Balance and Reserved for Future Expenditure 1,350,641 1,467,215 1,467,215 Total Requirements 5,707,950 6,003,931 6,003,931 6,003,931 FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM * 38,475 41,257 37,00 are of Organizational Unit or Program 5,707,950 5,003,931 6,003,931 6,003,931 FTE 2 2 2 2 1 1 1 aread Fund 158,053 168,062 161,01 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Total Resources	5,707,950	6,003,931	6,530,33
arsonnel Services 364,862 382,923 382,923 aterials and Services 473,286 422,693 422,693 abital Outlay 3,283,377 3,294,000 3,284,00 abits Privice 31,219 34,610 34,66 contingencies 31,219 34,610 34,66 payments 75,500 54,800 64,57 papropriated Ending Balance and Reserved for Future Expenditure 1,350,641 1,467,215 1,467,215 Total Requirements 5,707,950 6,003,931 6,003,931 6,003,931 FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM * 38,475 41,257 37,00 are of Organizational Unit or Program 5,707,950 5,003,931 6,003,931 6,003,931 FTE 2 2 2 2 1 1 1 aread Fund 158,053 168,062 161,01 1 1 1 1 1 1 1 1 1 1 1 1 1 1				10.00.00
atterials and Services 473,288 423,593 423,593 apital Outlay 3,283,377 3,294,000 3,284,000 3,284,000 3,284,000 3,284,000 3,284,000 3,284,000 3,284,000 3,284,000 3,284,000 3,284,000 3,284,000 3,284,000 3,284,000 3,284,000 3,284,000 3,284,000 3,284,000 5,45,600 5,45,600 5,45,600 5,45,600 5,45,600 5,45,600 5,45,600 5,45,600 3,45,611 3,36,812 3,387 4,1457,73 3,70,03 5,707,950 6,003,931 6,003,931 6,003,931 6,003,931 5,003,931 5,003,931 5,003,931 5,003,931 </td <td></td> <td></td> <td></td> <td></td>				
apital Outlay 3,283,377 3,294,000 5,364,00 3,454,00 5,54,500 54,500 54,500 54,500 54,500 54,500 54,500 56,500 56,500 56,500 56,500 56,500 56,500 56,500 56,500 56,500 56,500 56,500 56,500 56,500 56,500 57,500 56,500 57,500 56,500 57,500 56,500 57,500 56,500 57,500 56,500 57,500 56,500 57,500 56,500 57,500 56,500 <	Personnel Services			382,93
bit Service 31,219 34,610 34,620 terfund Transfers 75,500 54,600 64,5 pontingencies 149,073 338,812 146,7215 14,67,215 14,67,215 14,67,215 1,47,215 1,47,215 1,47,215 1,47,215	Materials and Services			423,5
bit Service 31,219 34,610 34,62 terfund Transfers 75,500 54,800 64,5 ontingencies 149,073 338,812 338,812 338,812 338,812 338,812 338,812 146,273 102,278 100,2 10,278 102,278 104,273 Total Requirements 5,707,950 6,003,931 6,014,932	Capital Outlay			3,294,0
terfund Transfers 75,500 54,600 54,500 ontingencies 149,073 338,612 338,8 oecial Payments 0 10,278 10,2 nappropriated Ending Balance and Reserved for Future Expenditure 1,350,641 1,467,215 1,467,2 Total Requirements 5,707,950 6,003,931 6,003,9 FIRANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM* ame of Organizational Unit or Program FTE for that unit or program 38,475 41,257 37,0 FTE 2 2 2 2 2 2 37,0 FTE 1	Debt Service			34,6
Interpretation 149,073 336,812 336,81 6,023,931 6,033,931 6,003,	interfund Transfers		54,500	54,5
Decisit Payments 0 10.278 10.2 nappropriated Ending Balance and Reserved for Future Expenditure 1,350,641 1,467,215 1,467,2 Total Requirements 5,707,950 6,003,931 6,003 6,003 FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM * * * ame of Organizational Unit or Program 5 41,267 37,07 FTE for that unit or program 38,475 41,267 37,0 FTE 2 2 2 161,00 If TE 1 1 1 160,002 161,00 FTE 2 2 2 161,00	Contingencies			336,8
Construction End of the served for Future Expenditure 1,350,841 1,487,215 1,467,215 1,467,215 1,467,215 1,467,215 1,467,215 1,467,215 1,467,215 1,467,215 1,467,215 1,467,215 1,467,215 1,467,215 1,467,215 1,467,215 1,467,215 1,467,215 1,467,215 1,467,215 1,467,215 6,003,931	Special Payments		10,278	10,2
Total Requirements 5,707,950 6,003,931	Unappropriated Ending Balance and Reserved for Future Expenditure		1,467,215	1,467,2
FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM * ame of Organizational Unit or Program 58.475 41.267 37.0 FTE for that unit or program 38.475 41.267 37.0 FTE prod 2 2 2 fater Fund 158.053 168.062 161.0 FTE 1 1 1 wer Fund 159.327 167.206 161.0 FTE 1 1 1 reset Fund 7.497 6.378 6.7 FTE 1 1 1 1 reset Fund 7.497 6.378 6.7 FTE 1 1 1 1 FTE 1 1 1 1 1 FTE 1 <td< td=""><td></td><td></td><td></td><td>C 002 0</td></td<>				C 002 0
FTE 2 2 tater Fund 158,053 168,082 161,0 FTE 1 1 1 awer Fund 159,327 167,206 161,0 FTE 1 1 1 reet Fund 7,497 6.378 6.7 FTE 1 1 1 FTE 1 1 1 FTE 1 1 1 FTE 1 1 1 FTE 1 1 1 1 FTE 1 1 1 1 1 FTE 1 <t< th=""><th>FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME</th><th></th><th></th><th></th></t<>	FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME			
fater Fund 158,063 168,082 161,0 FTE 1 1 - <	FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME Name of Organizational Unit or Program FTE for that unit or program	EQUIVALENT EMPLOYEES (FT	E) BY ORGANIZATIONAL UNIT C	DR PROGRAM *
FTE 1 1 wer Fund 159,327 167,206 161,0 FTE 1 1 1 rest Fund 7.497 6.378 6.7 FTE 1 1 1 FTE 1 1 1 1 1	FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME Name of Organizational Unit or Program FTE for that unit or program General Fund	EQUIVALENT EMPLOYEES (FTI	E) BY ORGANIZATIONAL UNIT C 41,257	
swer Fund 159,327 167,206 161,0 FTE 1<	FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME Name of Organizational Unit or Program FTE for that unit or program General Fund FTE	EQUIVALENT EMPLOYEES (FT 38.475 2	E) BY ORGANIZATIONAL UNIT C 41,257 2	DR PROGRAM * 37,0
FTE 1 1 1 reet Fund 7,497 6,378 6,7 FTE 1 1 1 FTE 1 1 1 1 FTE 1 1 1 1 FTE 1 1 1 1 1 FTE 1 1 1 1 1 1 FTE 1 1 1 1 1 1 1 FTE 1 1	FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME Name of Organizational Unit or Program FTE for that unit or program General Fund FTE FTE Water Fund	EQUIVALENT EMPLOYEES (FT) 38.475 2 158,053	E) BY ORGANIZATIONAL UNIT C 41.257 2 168.082	DR PROGRAM *
Treet Fund 7.497 6.378 6.7 FTE 1 1 1 FTE 1 1 1 FTE 1 1 1 FTE 1 1 1 FTE 1 1 1 1 FTE 1 1 1 1 FTE 1 1 1 1 1 FTE 1	FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME Name of Organizational Unit or Program FTE for that unit or program General Fund FTE Water Fund FTE	EQUIVALENT EMPLOYEES (FT 38,475 2 158,053 1	E) BY ORGANIZATIONAL UNIT C 41,257 2 168,082 1	DR PROGRAM • 37,0 161,0
FTE 1 1 FTE	FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME Name of Organizational Unit or Program FTE for that unit or program General Fund FTE Water Fund FTE Sewer Fund	EQUIVALENT EMPLOYEES (FT 38,475 2 158,053 1	E) BY ORGANIZATIONAL UNIT C 41,257 2 168,082 1 187,206	DR PROGRAM • 37,0 161,0
FTE	FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME Name of Organizational Unit or Program FTE for that unit or program General Fund FTE Water Fund FTE Sewer Fund FTE FTE	EQUIVALENT EMPLOYEES (FT) 38.475 2 158.053 1 159.327 1	E) BY ORGANIZATIONAL UNIT C 41.257 2 168.082 1 167.206 1	DR PROGRAM * 37.0 161.0 161.0
FTE	FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME Name of Organizational Unit or Program FTE for that unit or program General Fund FTE Water Fund FTE Sewer Fund FTE Street Fund Street Fund	EQUIVALENT EMPLOYEES (FT) 38.475 2 158,053 1 159,327 1 7,497	E) BY ORGANIZATIONAL UNIT C 41.267 2 168.082 1 167.206 1 6.378	DR PROGRAM - 37.0 161.0 161.0
FTE	FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME Name of Organizational Unit or Program FTE for that unit or program General Fund FTE Water Fund FTE Sewer Fund FTE Street Fund Street Fund	EQUIVALENT EMPLOYEES (FT) 38.475 2 158,053 1 159,327 1 7,497	E) BY ORGANIZATIONAL UNIT C 41.267 2 168.082 1 167.206 1 6.378	DR PROGRAM * 37,0
FTE Constant of the second sec	FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME Name of Organizational Unit or Program FTE for that unit or program General Fund FTE Water Fund FTE Sewer Fund FTE Street Fund FTE	EQUIVALENT EMPLOYEES (FT) 38.475 2 158,053 1 159,327 1 7,497	E) BY ORGANIZATIONAL UNIT C 41.267 2 168.082 1 167.206 1 6.378	DR PROGRAM * 37.0 161.0 161.0
FTE Constant of the second sec	FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME Name of Organizational Unit or Program FTE for that unit or program General Fund FTE Water Fund FTE Sewer Fund FTE Street Fund FTE	EQUIVALENT EMPLOYEES (FT) 38.475 2 158,053 1 159,327 1 7,497	E) BY ORGANIZATIONAL UNIT C 41.267 2 168.082 1 167.206 1 6.378	DR PROGRAM * 37.0 161.0 161.0
ot Allocated to Organizational Unit or Program FTE	FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME Name of Organizational Unit or Program FTE for that unit or program General Fund FTE Water Fund FTE Sewer Fund FTE Street Fund FTE	EQUIVALENT EMPLOYEES (FT) 38.475 2 158,053 1 159,327 1 7,497	E) BY ORGANIZATIONAL UNIT C 41.267 2 168.082 1 167.206 1 6.378	DR PROGRAM * 37.0 161.0 161.0
ot Allocated to Organizational Unit or Program FTE	FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME Name of Organizational Unit or Program FTE for that unit or program General Fund FTE Water Fund FTE Street Fund FTE FTE FTE FTE FTE FTE FTE FTE	EQUIVALENT EMPLOYEES (FT) 38.475 2 158,053 1 159,327 1 7,497	E) BY ORGANIZATIONAL UNIT C 41.267 2 168.082 1 167.206 1 6.378	DR PROGRAM * 37.0 161.0 161.0
FTE	FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME Name of Organizational Unit or Program FTE for that unit or program General Fund FTE Water Fund FTE Street Fund FTE FTE FTE FTE FTE FTE FTE FTE	EQUIVALENT EMPLOYEES (FT) 38.475 2 158,053 1 159,327 1 7,497	E) BY ORGANIZATIONAL UNIT C 41.267 2 168.082 1 167.206 1 6.378	DR PROGRAM * 37.0 161.0 161.0
	FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME Name of Organizational Unit or Program FTE for that unit or program General Fund FTE Water Fund FTE Sewer Fund FTE Street Fund FTE FTE FTE FTE FTE FTE FTE FTE	EQUIVALENT EMPLOYEES (FT) 38.475 2 158,053 1 159,327 1 7,497	E) BY ORGANIZATIONAL UNIT C 41.267 2 168.082 1 167.206 1 6.378	DR PROGRAM * 37.0 161.0 161.0
Total Requirements 363,352 382,923 365,9	FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME Name of Organizational Unit or Program FTE for that unit or program General Fund FTE Water Fund FTE Sewer Fund FTE Street Fund FTE FTE FTE FTE FTE FTE FTE Not Allocated to Organizational Unit or Program	EQUIVALENT EMPLOYEES (FT) 38.475 2 158,053 1 159,327 1 7,497	E) BY ORGANIZATIONAL UNIT C 41.267 2 168.082 1 167.206 1 6.378	DR PROGRAM * 37.0 161.0 161.0
	FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME Name of Organizational Unit or Program FTE for that unit or program General Fund FTE Sewer Fund FTE Street Fund FTE	EQUIVALENT EMPLOYEES (FT)	E) BY ORGANIZATIONAL UNIT C 41.257 2 168.082 1 167.205 1 1 6.378 1 1	DR PROGRAM * 37.0 161.0 161.0 6,7
Total FTE 5 5	FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME Name of Organizational Unit or Program FTE for that unit or program General Fund FTE Water Fund FTE Sewer Fund FTE Street Fund FTE FTE FTE FTE FTE FTE FTE TTE TTE TTE	EQUIVALENT EMPLOYEES (FT)	E) BY ORGANIZATIONAL UNIT C 41.257 2 168.082 1 167.206 1 6.378 1 1 6.378 1 1 382,923	DR PROGRAM - 37.0 161.0 161.0
Total FTE 5 5	FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME Name of Organizational Unit or Program FTE for that unit or program General Fund FTE Water Fund FTE Street Fund FTE FTE FTE FTE FTE FTE FTE FTE	EQUIVALENT EMPLOYEES (FT) 38.475 2 158,053 1 159,327 1 7,497	E) BY ORGANIZATIONAL UNIT C 41.267 2 168.082 1 167.206 1 6.378	DR PROGRAM *
	FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME Name of Organizational Unit or Program FTE for that unit or program General Fund FTE Water Fund FTE Stevet Fund FTE FTE FTE FTE FTE FTE FTE TTE TTE TTE	EQUIVALENT EMPLOYEES (FT)	E) BY ORGANIZATIONAL UNIT C 41.257 2 168.082 1 167.206 1 6.378 1 1 6.378 1 1 382,923	DR PROGRAM • 37, 161, 161, 6,
STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING • nis year the City will construct a sewer pump station expending the grant award from 2016-2017	FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME Name of Organizational Unit or Program FTE for that unit or program General Fund FTE Water Fund FTE Stevet Fund FTE FTE FTE FTE FTE FTE FTE TTE Total Requirements Total FTE STATEMENT OF CHANGES	EQUIVALENT EMPLOYEES (FT)	E) BY ORGANIZATIONAL UNIT C 41.267 2 168.082 1 167.206 1 6.378 1 1 6.378 1 382,923 5	DR PROGRAM * 37.0 161.0 161.0 6.7
nis year the City will construct a sewer pump station expending the grant award from 2016-2017	FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME Name of Organizational Unit or Program FTE for that unit or program General Fund FTE Water Fund FTE Street Fund FTE	EQUIVALENT EMPLOYEES (FTI 38.475 2 158.053 1 159.327 1 7.497 1 363.352 5 IN ACTIVITIES and SOURCES C ward from 2016-2017	E) BY ORGANIZATIONAL UNIT C 41.267 2 168.082 1 167.206 1 6.378 1 1 6.378 1 382,923 5	DR PROGRAM * 37.0 161.0 161.0 6.7
nis year the City will construct a sewer pump station expending the grant award from 2016-2017 PROPERTY TAX LEVIES	FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME Name of Organizational Unit or Program FTE for that unit or program General Fund FTE Water Fund FTE Street Fund FTE	EQUIVALENT EMPLOYEES (FTI 38.475 2 158,053 1 159,327 1 7.497 1 363,352 363,352 5 IN ACTIVITIES and SOURCES C sward from 2016-2017	E) BY ORGANIZATIONAL UNIT C 41.257 2 168.082 1 167.206 1 6.378 1	DR PROGRAM - 37.0 161.0 161.0 6.7 365.9
nis year the City will construct a sewer pump station expending the grant award from 2016-2017 PROPERTY TAX LEVIES Rate or Amount Imposed Rate or Amount Imposed Rate or Amount Imposed Rate or Amount Approx	FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME Name of Organizational Unit or Program FTE for that unit or program General Fund FTE Water Fund FTE Street Fund FTE	EQUIVALENT EMPLOYEES (FT 38.475 2 158.053 1 158.053 1 1 7.497 1 363.352 375.352 375.355 375.355 375.355 375.355 3	E) BY ORGANIZATIONAL UNIT C 41,257 2 168,082 1 167,206 1 1 6,378 1 1 382,923 5 DF FINANCING *	DR PROGRAM * 37.0 161.0 161.0 6.7

Permanent Tax Rate Levy 1.4587% per 1000	1.4587	1.4587	1.4587
Local Option Levy			
Levy For General Obligation Bonds			
	STATEMENT OF INDEBTEDNE	SS	
LONG TERM DEBT	Estimated Debt Outstanding	Estimated D	ebt Authorized, But
	on July 1.	Not Inc	urred on July 1
General Obligation Bonds			
Other Bonds			
Other Borrowings			
Total	\$20,387		

* If more space is needed to complete any section of this form, insert lines (rows) on this sheet. You may delete blank lines

150-504-073-2 (Rev. 02-14)

\$0 \$3,326,000

\$3,326,000