

FORM LB-1

NOTICE OF BUDGET HEARING

Republication

A meeting of the City Council of Vernonia will be held on Jun. 18, 2001, at 6:30 p.m. at the Vernonia City Hall. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2001 as approved by the City of Vernonia Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at the Vernonia City Hall, 1001 Bridge Street, between the hours of 8:00 a.m. and 5:00 p.m. This budget was prepared on a basis of accounting that is X consistent; not consistent with the basis of accounting used during the preceding year. Major changes, if any, and their effect on the budget, are explained below.

Explained below		Chairperson of Governing Body		Telephone
County	City	Date		
Columbia	City of Vernonia	May 7, 2001	Mario Leonetti, Mayor	(503) 429-5291
FINANCIAL SUMMARY				
TOTAL OF ALL FUNDS			Adopted Budget This Year 1999-00	Approved Budget Next year 2000-01
Anticipated Requirements	1. Total Personal Services		893,242	867,116
	2. Total Materials and Supplies		1,597,594	668,016
	3. Total Capital Outlay		33,700	1,700
	4. Total Debt Service		246,104	267,079
	5. Total Transfers		20,000	11,995
	6. Total Contingencies		750,847	819,437
	7. Total All Other Expenditures and Requirements			
	8. Total Unappropriated or Ending Fund Balance		-	-
	9. Total Requirements - add lines 1 through 8		3,541,487	2,635,343
Anticipated Resources	10. Total Resources Except Property Taxes		3,147,236	2,307,193
	11. Total Property Taxes Required to Balance Budget		390,548	406,942
	12. Total Resources - add lines 10 and 11		3,537,784	2,714,134
Estimated Ad Valorem Property Taxes	13. Total Property Taxes Required to Balance Budget - Line 11		390,548	406,942
	14. Plus: Estimated Property Taxes Not to be Received			
	A. Loss Due to Constitutional Limits		-	-
	B. Discounts Allowed, Other Uncollected Amounts		32,392	35,386
	15. Total Tax Levy - add lines 13 and 14		422,940	442,328
Tax Levies By Type	16. Permanent Rate Limit Levy: rate limit	5.8163	5.8163	5.8163
	17. Local Option Levy		-	-
	18. Levy for Bonded Debt or Obligations		-	-
STATEMENT OF INDEBTEDNESS				
Debt Outstanding		Debt Authorized, Not Incurred		
None	As Summarized Below	None	As Summarized Below	
PUBLISH BELOW ONLY IF COMPLETED				
Long Term Debt	Estimated Debt Outstanding at the Beginning of the Budget Year		Estimated Debt Authorized, Not Incurred at the Beginning of the Budget Year	
	July 1, 2001-2002 Approved Budget Year		July 1, 2001-2002 Approved Budget Year	
Bonds	3,356,335		0	
Interest Bearing Warrants	92,109			
Other	470,000			
Total Indebtedness	3,918,444		0	

FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED

FORM LB-2

Republication

Publish ONLY completed portion of this page. Total Anticipated Requirements must equal Total Resources.

Name of Fund:	Actual Data Last Year 1999-00	Adopted Budget This Year 2000-01	Approved Budget Next Year 2001-02
COMMUNITY DEVELOPMENT 2			
1. Total Personal Services		-	-
2. Total Materials and Services	25,600	544,000	45,000
3. Total Capital Outlay	-	-	-
4. Total Debt Service	-	-	-
5. Total Transfers	-	-	-
6. Total Contingencies		10,076	15,750
7. Total All Other Expenditures and Requirements	-	-	-
8. Total Unappropriated or Ending Fund Balance	-	-	-
9. Total Requirements	25,600	554,076	60,750
10. Total Resources Except Property Taxes	60,281	554,076	60,750
STREET FUND			
1. Total Personal Services	2,132	5,929	8,251
2. Total Materials and Services	145,246	578,000	154,000
3. Total Capital Outlay	-	1,100	1,100
4. Total Debt Service	-	-	57,853
5. Total Transfers	-	-	-
6. Total Contingencies		69,976	349,517
7. Total All Other Expenditures and Requirements	-	-	-
8. Total Unappropriated or Ending Fund Balance	-	-	-
9. Total Requirements	147,378	655,005	570,721
10. Total Resources Except Property Taxes	182,398	655,004	570,721
POLICE EQUIPMENT FUND			
1. Total Personal Services			
2. Total Materials and Services	-	-	-
3. Total Capital Outlay	-	-	-
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			153
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated or Ending Fund Balance			
9. Total Requirements	-	-	153
10. Total Resources Except Property Taxes	144	158	153
911 FUND			
1. Total Personal Services			
2. Total Materials and Services	9,936	10,067	-
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated or Ending Fund Balance			
9. Total Requirements	9,936	10,067	-
10. Total Resources Except Property Taxes	9,936	10,067	-
CEMETERY FUND			
1. Total Personal Services			
2. Total Materials and Services	12,217	8,500	9,602
3. Total Capital Outlay	-	-	-
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies		27,000	24,113
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated or Ending Fund Balance	-	-	-
9. Total Requirements	12,217	35,500	33,715
10. Total Resources Except Property Taxes	41,536	35,500	33,715
CITY AIRPORT			
1. Total Personal Services			
2. Total Materials and Services	2,988	3,970	8,800
3. Total Capital Outlay	3,298	7,700	-
4. Total Debt Service			

5. Total Transfers			
6. Total Contingencies		8,540	4,175
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated or Ending Fund Balance			
9. Total Requirements	6,286	20,210	12,975
10. Total Resources Except Property Taxes	13,423	20,210	12,975
Name of Fund:			
CITY PARKS			
1. Total Personal Services	5,487	16,791	13,866
2. Total Materials and Services	27,092	29,100	29,391
3. Total Capital Outlay	-	3,036	3,036
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies		36,389	23,462
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated or Ending Fund Balance			
9. Total Requirements	32,579	85,316	69,755
10. Total Resources Except Property Taxes	40,589	85,316	69,755
Name of Fund:			
System Development Parks			
1. Total Personal Services			
2. Total Materials and Services	-	-	-
3. Total Capital Outlay	-	-	-
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies		27,392	19,397
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated or Ending Fund Balance			
9. Total Requirements	-	27,392	19,397
10. Total Resources Except Property Taxes	-	27,392	19,397
Name of Fund:			
HOUSING REHABILITATION LOAN FD.			
1. Total Personal Services			
2. Total Materials and Services	23,779	52,500	102,824
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated or Ending Fund Balance			
9. Total Requirements	23,779	52,500	102,824
10. Total Resources Except Property Taxes	101,572	52,500	102,824
Name of Fund:			
HAZARD MITIGATION PROJECT			
1. Total Personal Services			
2. Total Materials and Services	349,782	-	-
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated or Ending Fund Balance			
9. Total Requirements	349,782	-	-
10. Total Resources Except Property Taxes	375,638	-	-
Name of Fund:			
LIBRARY MEMORIAL FUND			
1. Total Personal Services			
2. Total Materials and Services	460	1,030	800
3. Total Capital Outlay	-	-	-
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies		2,818	4,436
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated or Ending Fund Balance			
9. Total Requirements	460	3,848	5,236
10. Total Resources Except Property Taxes	4,974	3,848	5,236
Name of Fund:			
CITY HALL BUILDING FUND			
1. Total Personal Services			
2. Total Materials and Services	4,561	-	-
3. Total Capital Outlay	535,625	-	-
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies		488	-
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated or Ending Fund Balance			
9. Total Requirements	540,186	488	-
10. Total Resources Except Property Taxes	561,857	488	-
Name of Fund:			
WATER FUND			
1. Total Personal Services	143,769	194,774	227,340
2. Total Materials and Services	131,308	139,275	116,759
3. Total Capital Outlay			
4. Total Debt Service	44,157	138,794	128,794
5. Total Transfers	103,040	10,000	11,995
6. Total Contingencies		73,098	120,309
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated or Ending Fund Balance			
9. Total Requirements	422,274	555,941	605,197
10. Total Resources Except Property Taxes	577,830	553,862	605,197
Name of Fund:			
PUBLIC WORKS EQUIPMENT RESERVE			
1. Total Personal Services			
2. Total Materials and Services			
3. Total Capital Outlay	115,979	-	17,903
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies		30,083	-
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated or Ending Fund Balance			
9. Total Requirements	115,979	30,083	17,903
10. Total Resources Except Property Taxes	124,727	30,083	17,903
Name of Fund:			
WATER SYSTEM REHABILITATION			
1. Total Personal Services			
2. Total Materials and Services			
3. Total Capital Outlay	5,706,762	-	-
4. Total Debt Service			
5. Total Transfers			