

**FORM
LB-20**

**RESOURCES
General Fund**

(Fund)

Riverdale City

(Name of Municipal Corporation)

	Historical Data				RESOURCE DESCRIPTION	Budget for Next Year 2019-20			
	Actual		Adopted Budget This Year Year 2018-19			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2016-17	First Preceding Year 2017-18							
1	2,125,891	2,764,843	3,150,000	1	Available cash on hand* (cash basis) or	2,941,276	2,816,523	2,816,523	1
2				2	Net working capital (accrual basis)				2
3	257,949	276,655	260,000	3	Previously levied taxes estimated to be received	260,000	260,000	260,000	3
4	15,212	17,201	17,753	4	Interest	16,866	16,866	16,866	4
5	0	0	0	5	Transferred IN, from other funds	0	0	0	5
6				6	OTHER RESOURCES				6
7	307,754	298,094	257,000	7	Licenses & Permits	250,000	250,000	250,000	7
8	1,963,493	1,673,428	1,515,000	8	Fees (Franchise fees for Utility Companies)	1,367,000	1,350,800	1,350,800	8
9	17,826	14,277	16,000	9	Investment Income	11,000	11,000	11,000	9
10	129,367	111,846	155,000	10	Municipal Court Fees & Fines	155,000	130,000	130,000	10
11	0	0	110,000	11	State Revenue Sharing	110,000	110,000	110,000	11
12	158,656	168,398	187,000	12	Rural Fire District Service Contract	180,000	180,000	180,000	12
13	933,338	788,579	1,057,758	13	Charges for Services - All departments	800,647	800,000	800,000	13
14				14					14
15				15					15
16				16					16
17				17					17
18				18					18
19				19					19
20				20					20
21				21					21
22				22					22
23				23					23
24				24					24
25				25					25
26				26					26
27				27					27
28				28					28
29	5,909,486	6,113,321	6,725,511	29	Total resources, except taxes to be levied	6,091,789	5,925,189	5,925,189	29
30			3,100,000	30	Taxes estimated to be received	3,500,000	3,500,000	3,500,000	30
31	3,231,696	3,331,645		31	Taxes collected in year levied				31
32	9,141,182	9,444,966	9,825,511	32	TOTAL RESOURCES	9,591,789	9,425,189	9,425,189	32

**FORM
LB-30**

REQUIREMENTS SUMMARY
ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

General Fund

(name of fund)

Riverdale City

(name of Municipal Corporation)

	Historical Data			REQUIREMENTS FOR: <u>ADMINISTRATION</u>	Budget For Next Year 2019-20				
	Actual		Adopted Budget This Year 2018-19		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2016-17	First Preceding Year 2017-18							
1				1	PERSONNEL SERVICES			1	
2	208,485	258,660	262,000	2	Salaries	264,800	264,800	264,800	2
3	123,006	152,609	156,000	3	Benefits	158,000	158,000	158,000	3
4				4					4
5				5					5
6				6					6
7				7					7
8	331,491	411,269	418,000	8	TOTAL PERSONNEL SERVICES	422,800	422,800	422,800	8
9	4	5	5	9	Total Full-Time Equivalent (FTE)	5	5	5	9
10				10	MATERIALS AND SERVICES				10
11	2,652	2,586	2,800	11	Office Supplies	3,000	3,000	3,000	11
12	6,188	6,229	6,500	12	Association dues - "Lodge Empire Industry"	6,740	6,740	6,740	12
13	31,999	33,844	39,500	13	Contract Service	35,000	35,000	35,000	13
14	38,456	26,886	40,000	14	Attorney Fees	46,000	46,000	46,000	14
15	7,700	7,820	8,000	15	Telecommunications & Utilities	8,600	8,000	8,000	15
16				16					16
17				17					17
18				18					18
19				19					19
20				20					20
21				21					21
22				22					22
23				23					23
24				24					24
25				25					25
26				26					26
27	86,995	77,365	96,800	27	TOTAL MATERIALS AND SERVICES	99,340	98,740	98,740	27
28				28	CAPITAL OUTLAY				28
29	1,856	2,020	5,000	29	Furniture	12,000	12,000	12,000	29
30	3,700	4,285	10,000	30	Computers	24,000	24,000	24,000	30
31				31					31
32				32					32
33				33					33
34				34					34
35	5,556	6,305	15,000	35	TOTAL CAPITAL OUTLAY	36,000	36,000	36,000	35
36	424,042	494,939	529,800	36	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	558,140	557,540	557,540	36

**FORM
LB-30**

REQUIREMENTS SUMMARY
ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

General Fund

(name of fund)

Riverdale City

(name of Municipal Corporation)

	Historical Data			REQUIREMENTS FOR: <u>PUBLIC SAFETY</u>	Budget For Next Year 2019-20				
	Actual		Adopted Budget This Year 2018-19		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2016-17	First Preceding Year 2017-18							
1				1	PERSONNEL SERVICES			1	
2	2,252,720	2,268,269	2,233,000	2	Salaries	2,230,000	2,230,000	2,230,000	2
3	1,454,978	1,423,722	1,322,000	3	Benefits	1,302,000	1,302,000	1,302,000	3
4	132,559	106,991	126,000	4	Overtime	150,000	150,000	150,000	4
5				5					5
6				6					6
7				7					7
8	3,840,257	3,798,982	3,681,000	8	TOTAL PERSONNEL SERVICES	3,682,000	3,682,000	3,682,000	8
9	47.10	43.80	42.80	9	Total Full-Time Equivalent (FTE)	42.5	42.5	42.5	9
10				10	MATERIALS AND SERVICES			10	
11	52,526	63,636	68,280	11	Suppliers	66,500	66,500	66,500	11
12	24,758	20,280	22,000	12	Utilities	22,000	22,000	22,000	12
13	49,801	48,912	54,000	13	Uniforms & Turnouts	50,000	40,000	40,000	13
14	36,329	36,589	39,500	14	Volunteer payments	43,300	43,300	43,300	14
15	38,518	42,339	35,880	15	Telecommunications	36,000	36,000	36,000	15
16	35,671	33,678	47,000	16	Insurance	43,000	43,000	43,000	16
17	0	0	0	17	Evidence Control	3,300	3,300	3,300	17
18	23,855	28,054	25,000	18	Contract Services/Laundry	25,500	25,500	25,500	18
19	296,053	270,859	246,225	19	Dispatch Services	261,500	261,500	261,500	19
20	52,234	27,116	33,500	20	Building Maintenance	37,000	37,000	37,000	20
21	9,585	20,576	18,000	21	Investigations	18,000	18,000	18,000	21
22	31,044	38,133	40,500	22	Travel & Education	47,500	40,500	40,500	22
23	5,558	2,728	6,000	23	Community Relations & Fire Prevention Education	8,000	6,000	6,000	23
24				24					24
25				25					25
26				26					26
27	655,932	632,900	635,885	27	TOTAL MATERIALS AND SERVICES	661,600	642,600	642,600	27
28				28	CAPITAL OUTLAY			28	
29	9,919	8,913	12,800	29	Equipment - for Serpents response center	370,000	250,000	250,000	29
30				30					30
31				31					31
32				32					32
33				33					33
34				34					34
35	9,919	8,913	12,800	35	TOTAL CAPITAL OUTLAY	370,000	250,000	250,000	35
36	4,506,108	4,440,795	4,329,685	36	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	4,713,600	4,574,600	4,574,600	36

REQUIREMENTS SUMMARY

FORM
LB-30

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

General Fund

(name of fund)

Riverdale City

(name of Municipal Corporation)

	Historical Data			REQUIREMENTS FOR: <u>PARKS & RECREATION</u>	Budget For Next Year 2019-20				
	Actual		Adopted Budget This Year 2018-19		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2016-17	First Preceding Year 2017-18							
1				1	PERSONNEL SERVICES			1	
2	94,044	94,696	130,000	2	Salaries	142,000	142,000	142,000	2
3	60,160	61,768	74,000	3	Benefits	78,000	78,000	78,000	3
4				4					4
5				5					5
6				6					6
7				7					7
8	154,204	156,464	204,000	8	TOTAL PERSONNEL SERVICES	220,000	220,000	220,000	8
9	10	10	12	9	Total Full-Time Equivalent (FTE)	13	13	13	9
10				10	MATERIALS AND SERVICES				10
11	10,669	8,801	13,000	11	Supplies	11,500	11,500	11,500	11
12	8,198	8,697	12,000	12	Repairs & Maintenance	10,000	10,000	10,000	12
13	7,815	7,525	8,000	13	Utilities	8,000	8,000	8,000	13
14	1,286	1,860	2,000	14	Tools	2,000	2,000	2,000	14
15	3,527	4,286	4,000	15	Insurance	4,000	4,000	4,000	15
16	413	968	500	16	Employee development	2,000	1,000	1,000	16
17	1,219	115	1,000	17	Computer Services	1,000	1,000	1,000	17
18	1,919	1,735	2,000	18	Telecommunications	2,000	2,000	2,000	18
19				19					19
20				20					20
21				21					21
22				22					22
23				23					23
24				24					24
25				25					25
26				26					26
27	35,046	33,987	42,500	27	TOTAL MATERIALS AND SERVICES	40,500	39,500	39,500	27
28				28	CAPITAL OUTLAY				28
29	0	0	25,000	29	Equipment	45,000	45,000	45,000	29
30				30					30
31				31					31
32				32					32
33				33					33
34				34					34
35	0	0	25,000	35	TOTAL CAPITAL OUTLAY	45,000	45,000	45,000	35
36	189,250	190,451	271,500	36	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	305,500	304,500	304,500	36

**FORM
LB-30**

REQUIREMENTS SUMMARY
ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

General Fund

(name of fund)

Riverdale City

(name of Municipal Corporation)

	Historical Data			REQUIREMENTS FOR: <u>LIBRARY</u>		Budget For Next Year <u>2019-20</u>			
	Actual		Adopted Budget This Year <u>2018-19</u>			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year <u>2016-17</u>	First Preceding Year <u>2017-18</u>							
1				1	PERSONNEL SERVICES				1
2	<u>190,837</u>	<u>209,439</u>	<u>209,000</u>	2	<u>Salaries</u>	<u>225,000</u>	<u>225,000</u>	<u>225,000</u>	2
3	<u>96,788</u>	<u>122,081</u>	<u>130,000</u>	3	<u>Benefits</u>	<u>128,000</u>	<u>128,000</u>	<u>128,000</u>	3
4				4					4
5				5					5
6				6					6
7				7					7
8	<u>287,625</u>	<u>331,520</u>	<u>339,000</u>	8	TOTAL PERSONNEL SERVICES	<u>353,000</u>	<u>353,000</u>	<u>353,000</u>	8
9	<u>5.47</u>	<u>6</u>	<u>6</u>	9	Total Full-Time Equivalent (FTE)	<u>6</u>	<u>6</u>	<u>6</u>	9
10				10	MATERIALS AND SERVICES				10
11	<u>1,585</u>	<u>1,852</u>	<u>2,000</u>	11	<u>Office Supplies</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	11
12	<u>15,070</u>	<u>15,126</u>	<u>15,000</u>	12	<u>Utilities</u>	<u>17,000</u>	<u>17,000</u>	<u>17,000</u>	12
13	<u>127</u>	<u>114</u>	<u>150</u>	13	<u>Postage</u>	<u>150</u>	<u>150</u>	<u>150</u>	13
14	<u>4,825</u>	<u>4,533</u>	<u>5,000</u>	14	<u>Periodicals</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	14
15	<u>1,609</u>	<u>2,446</u>	<u>1,800</u>	15	<u>Telecommunications</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	15
16	<u>3,432</u>	<u>3,420</u>	<u>4,000</u>	16	<u>Computer Services</u>	<u>4,500</u>	<u>4,500</u>	<u>4,500</u>	16
17				17					17
18				18					18
19				19					19
20				20					20
21				21					21
22				22					22
23				23					23
24				24					24
25				25					25
26				26					26
27	<u>26,648</u>	<u>27,491</u>	<u>27,950</u>	27	TOTAL MATERIALS AND SERVICES	<u>31,650</u>	<u>31,650</u>	<u>31,650</u>	27
28				28	CAPITAL OUTLAY				28
29	<u>0</u>	<u>0</u>	<u>0</u>	29	<u>Furniture</u>	<u>15,000</u>	<u>10,000</u>	<u>10,000</u>	29
30	<u>18,377</u>	<u>20,123</u>	<u>30,000</u>	30	<u>Books</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	30
31				31					31
32				32					32
33				33					33
34				34					34
35	<u>18,377</u>	<u>20,123</u>	<u>30,000</u>	35	TOTAL CAPITAL OUTLAY	<u>45,000</u>	<u>40,000</u>	<u>40,000</u>	35
36	<u>332,650</u>	<u>379,134</u>	<u>396,950</u>	36	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	<u>429,650</u>	<u>424,650</u>	<u>424,650</u>	36

REQUIREMENTS SUMMARY

FORM
LB-30

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

General Fund

Riverdale City

(name of fund)

(name of Municipal Corporation)

	Historical Data			REQUIREMENTS FOR: <u>MUNICIPAL COURT</u>	Budget For Next Year 2019-20				
	Actual		Adopted Budget This Year 2018-19		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2016-17	First Preceding Year 2017-18							
1				1	PERSONNEL SERVICES			1	
2	98,667	84,991	72,000	2	Salaries	80,000	80,000	80,000	2
3	0	0	500	3	Pro Tem	2,000	2,000	2,000	3
4	37,205	36,097	36,000	4	Benefits	38,000	38,000	38,000	4
5				5					5
6				6					6
7				7					7
8	135,872	121,088	108,500	8	TOTAL PERSONNEL SERVICES	120,000	120,000	120,000	8
9	2	1.5	1.5	9	Total Full-Time Equivalent (FTE)	1.5	1.5	1.5	9
10				10	MATERIALS AND SERVICES				10
11	736	677	1,000	11	Office Supplies	1,500	1,500	1,500	11
12	24	49	500	12	Telecommunications	500	500	500	12
13	694	348	1,000	13	Computer Services	1,500	1,500	1,500	13
14	269	257	300	14	Insurance	300	300	300	14
15	50	60	500	15	Jury/Witness Fees	2,000	1,000	1,000	15
16	10,108	1,892	5,000	16	Professional Services	7,000	7,000	7,000	16
17	8,780	12,250	27,000	17	Prosecution	43,000	43,000	43,000	17
18	2,177	324	2,000	18	Travel and Education	3,200	3,200	3,200	18
19				19					19
20				20					20
21				21					21
22				22					22
23				23					23
24				24					24
25				25					25
26				26					26
27	22,838	15,857	37,300	27	TOTAL MATERIALS AND SERVICES	59,000	58,000	58,000	27
28				28	CAPITAL OUTLAY				28
29				29					29
30				30					30
31				31					31
32				32					32
33				33					33
34				34					34
35	0	0	0	35	TOTAL CAPITAL OUTLAY	0	0	0	35
36	158,710	136,945	145,800	36	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	179,000	178,000	178,000	36

**FORM
LB-30**

REQUIREMENTS SUMMARY
ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

General Fund

(name of fund)

Riverdale City

(name of Municipal Corporation)

	Historical Data			REQUIREMENTS FOR: <u>FACILITIES</u>	Budget For Next Year 2019-20				
	Actual		Adopted Budget This Year 2018-19		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2016-17	First Preceding Year 2017-18							
1				1	PERSONNEL SERVICES			1	
2	54,136	67,514	75,000	2	Salaries	66,000	66,000	66,000	2
3	28,921	40,049	46,000	3	Benefits	45,000	45,000	45,000	3
4				4					4
5				5					5
6				6					6
7				7					7
8	83,057	107,563	121,000	8	TOTAL PERSONNEL SERVICES	111,000	111,000	111,000	8
9	1.75	2	2	9	Total Full-Time Equivalent (FTE)	2	2	2	9
10				10	MATERIALS AND SERVICES				10
11	245	130	500	11	Office Supplies	500	500	500	11
12	20,540	19,621	24,000	12	Utilities	24,000	24,000	24,000	12
13	24,997	17,633	23,000	13	Repair & Maintenance Supplies	23,000	23,000	23,000	13
14	11,328	11,119	3,000	14	Telecommunications	3,000	3,000	3,000	14
15	870	276	2,000	15	Rental Contracts	2,000	2,000	2,000	15
16	3,943	6,797	7,500	16	Insurance	6,000	6,000	6,000	16
17	514	1,166	1,500	17	Travel and Education	1,500	1,500	1,500	17
18	60,087	53,219	62,000	18	Fuel and Oil	62,000	62,000	62,000	18
19	340	178	1,000	19	Computer Services	1,000	1,000	1,000	19
20				20					20
21				21					21
22				22					22
23				23					23
24				24					24
25				25					25
26				26					26
27	122,864	110,139	124,500	27	TOTAL MATERIALS AND SERVICES	123,000	123,000	123,000	27
28				28	CAPITAL OUTLAY				28
29	24,658	0	0	29	New Roof, Facilities Storage Building	0	0	0	29
30	0	0	0	30	Andrews Construction Heavy Machines	120,000	100,000	100,000	30
31				31					31
32				32					32
33				33					33
34				34					34
35	24,658	0	0	35	TOTAL CAPITAL OUTLAY	120,000	100,000	100,000	35
36	230,579	217,702	245,500	36	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	354,000	334,000	334,000	36

FORM
LB-30

REQUIREMENTS SUMMARY
NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

General Fund

(name of fund)

Riverdale City

(name of Municipal Corporation)

	Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2019-20				
	Actual		Adopted Budget This Year 2018-19		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2016-17	First Preceding Year 2017-18							
1				1	PERSONNEL SERVICES NOT ALLOCATED			1	
2	121,659	119,689	108,000	2	Salaries	127,000	127,000	127,000	2
3	13,341	15,311	32,000	3	Benefits	23,000	23,000	23,000	3
4	135,000	135,000	140,000	4	TOTAL PERSONNEL SERVICES	150,000	150,000	150,000	4
5	2.5	2.5	2.0	5	Total Full-Time Equivalent (FTE)	2	2	2	5
6				6	MATERIALS AND SERVICES NOT ALLOCATED			6	
7				7					7
8				8					8
9	0	0	0	9	TOTAL MATERIALS AND SERVICES	0	0	0	9
10				10	CAPITAL OUTLAY NOT ALLOCATED			10	
11				11					11
12				12					12
13	0	0	0	13	TOTAL CAPITAL OUTLAY	0	0	0	13
14				14	DEBT SERVICE			14	
15				15					15
16				16					16
17	0	0	0	17	TOTAL DEBT SERVICE	0	0	0	17
18				18	SPECIAL PAYMENTS			18	
19				19					19
20				20					20
21	0	0	0	21	TOTAL SPECIAL PAYMENTS	0	0	0	21
22				22	INTERFUND TRANSFERS			22	
23	400,000	300,000	150,000	23	Transfers to Jughead Jones Reserve	170,000	170,000	170,000	23
24				24					24
25				25					25
26				26					26
27				27					27
28	400,000	300,000	150,000	28	TOTAL INTERFUND TRANSFERS	170,000	170,000	170,000	28
29	75,000			29	OPERATING CONTINGENCY	75,000	75,000	75,000	29
30	600,000			30	RESERVED FOR FUTURE EXPENDITURE	500,000	500,000	500,000	30
31	2,941,276			31	UNAPPROPRIATED ENDING BALANCE	2,156,899	2,156,899	2,156,899	31
32	535,000	435,000	3,906,276	32	Total Requirements NOT ALLOCATED	3,051,899	3,051,899	3,051,899	32
33	5,841,339	5,859,966	5,919,235	33	Total Requirements for ALL Org.Units/Programs within fund	6,539,890	6,373,290	6373290	33
34	2,764,843	3,150,000		34	Ending balance (prior years)				34
35	9,141,182	9,444,966	9,825,511	35	TOTAL REQUIREMENTS	9,591,789	9,425,189	9,425,189	35

FORM
LB-35

**BONDED DEBT
RESOURCES AND REQUIREMENTS**

Bond Debt Payments are for:

- ☐ Revenue Bonds or
☒ General Obligation Bonds

GO Bond Debt Service

Riverdale City

(Fund)

(Name of Municipal Corporation)

	Historical Data			DESCRIPTION OF RESOURCES AND REQUIREMENTS	Budget for Next Year 2019 - 20					
	Actual		Adopted Budget This Year <u>2018 -19</u>		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			
	Second Preceding Year <u>2016 -17</u>	First Preceding Year <u>2017 -18</u>								
1				1	Resources				1	
2	532,525	596,892	601,930	2	Beginning Cash on Hand (Cash Basis), or	615,200	615,200	615,200	2	
3				3	Working Capital (Accrual Basis)				3	
4	1,485	1,425	1,822	4	Previously Levied Taxes to be Received	1,675	1,675	1,675	4	
5	1,285	1,028	1,314	5	Interest	875	875	875	5	
6				6	Transferred from Other Funds	0	0	0	6	
7				7					7	
8	535,295	599,345	605,066	8	Total Resources, Except Taxes to be Levied	617,750	617,750	617,750	8	
9			730,046	9	Taxes Estimated to be Received *	461,573	461,573	461,573	9	
10	781,868	722,680		10	Taxes Collected in Year Levied				10	
11	1,317,163	1,322,025	1,335,112	11	TOTAL RESOURCES	1,079,323	1,079,323	1,079,323	11	
12				12	Requirements					
					Bond Principal Payments					
					Bond Issue					Budgeted Payment Date
13	240,019	253,559	267,862	13	March 2002 Water Buffalo Lod Aug 2019	283,971	283,971	283,971	13	
14	100,053	105,697	111,659	14	2012 Dino Rec Ctr Feb 2020	117,958	117,958	117,958	14	
15				15					15	
16	340,072	359,256	379,521	16	Total Principal	401,929	401,929	401,929	16	
17				17	Bond Interest Payments					
					Bond Issue					
					Budgeted Payment Date					
18	27,623	20,885	13,767	18	March 2002 Water Buffalo Lod Aug 2019	6,248	6,248	6,248	18	
19	24,301	17,375	10,059	19	March 2002 Water Buffalo Lod Feb 2020	2,330	2,330	2,330	19	
20	164,830	162,021	159,055	20	2012 Dino Rec Ctr Aug 2019	155,920	155,920	155,920	20	
21	163,445	160,558	157,510	21	2012 Dino Rec Ctr Feb 2020	154,290	154,290	154,290	21	
22	380,199	360,839	340,391	22	Total Interest	318,788	318,788	318,788	22	
23				23	Unappropriated Balance for Following Year By					
					Bond Issue					
					Projected Payment Date					
24			290,219	24	March 2002 Water Buffalo Lod Aug 2020	49,025	49,025	49,025	24	
25			273,878	25	2012 Dino Rec Ctr Aug 2020	277,271	277,271	277,271	25	
26				26					26	
27	596,892	601,930		27	Ending balance (prior years)				27	
28			615,200	28	Total Unappropriated Ending Fund Balance	358,606	358,606	358,606	28	
29	0	0	0	29	Loan Repayment to _____ Fund	0	0	0	29	
30	0	0	0	30	Tax Credit Bond Reserve	0	0	0	30	
31	1,317,163	1,322,025	1,335,112	31	TOTAL REQUIREMENTS	1,079,323	1,079,323	1,079,323	31	

**FORM
LB-10**

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

Streets - Special Revenue Fund

Riverdale City

(Fund)

(Name of Municipal Corporation)

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS			Budget for Next Year 2019 - 20				
	Actual		Adopted Budget Year 2018-19				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2016-17	First Preceding Year 2017-18									
1				1	RESOURCES					1	
2	683,952	71,171	328,737	2	Cash on hand * (cash basis), or		199,709	199,709	199,709	2	
3				3	Working Capital (accrual basis)					3	
4				4	Previously levied taxes estimated to be received					4	
5	4,103	427	1,972	5	Interest		1,198	1,198	1,198	5	
6				6	Transferred IN, from other funds					6	
7	795,640	800,511	840,000	7	State Highway Appropriations		850,000	850,000	850,000	7	
8	202,508	168,746	175,000	8	State Highway Federal Money reimbursement		160,000	160,000	160,000	8	
9	167,604	108,807	134,000	9	Local Fuel tax revenue		128,000	128,000	128,000	9	
10	0	0	0	10	ODOT Grant		670,000	670,000	670,000	10	
11	1,853,807	1,149,662	1,479,709	11	Total Resources, except taxes to be levied		2,008,907	2,008,907	2,008,907	11	
12			0	12	Taxes estimated to be received		0	0	0	12	
13	0	0		13	Taxes collected in year levied					13	
14	1,853,807	1,149,662	1,479,709	14	TOTAL RESOURCES		2,008,907	2,008,907	2,008,907	14	
15				15	REQUIREMENTS **					15	
16				16	Org Unit or Prog & Activity	Object Classification	Detail				16
17	1,782,636	820,925	1,280,000	17	Streets Dept	Materials/Serv	Road Maint. contract	1,460,000	1,460,000	1,460,000	17
18				18		Reserved Future Expenditure		400,000	400,000	400,000	18
19				19							19
20				20							20
21				21							21
22				22							22
23				23							23
24				24							24
25				25							25
26				26							26
27				27							27
28				28							28
29				29							29
30	71,171	328,737		30	Ending balance (prior years)						30
31			199,709	31	UNAPPROPRIATED ENDING FUND BALANCE		148,907	148,907	148,907		31
32	1,853,807	1,149,662	1,479,709	32	TOTAL REQUIREMENTS		2,008,907	2,008,907	2,008,907		32

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

**List requirements by organizational unit or program, activity, object classification, then expenditure detail. If the requirement is "not allocated", then list by object classification and expenditure detail.

page _____

FORM
LB-10

SPECIAL FUND
RESOURCES AND REQUIREMENTS
Library (Special Revenue - Local Option Levy)
(Fund)

Riverdale City
(Name of Municipal Corporation)

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS			Budget for Next Year 2019-20				
	Actual		Adopted Budget Year 2018-19				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2016-17	First Preceding Year 2017-18									
1				1	RESOURCES						1
2	0	0	92,177	2	Cash on hand * (cash basis), or			185,563	185,563	185,563	2
3				3	Working Capital (accrual basis)						3
4	0	0	480	4	Previously levied taxes estimated to be received			620	620	620	4
5		0	553	5	Interest			1,141	1,141	1,141	5
6				6	Transferred IN, from other funds						6
7				7							7
8				8							8
9				9							9
10	0	0	93,210	10	Total Resources, except taxes to be levied			187,324	187,324	187,324	10
11			92,353	11	Taxes estimated to be received			95,584	95,584	95,584	11
12	0	92,177		12	Taxes collected in year levied						12
13	0	92,177	185,563	13	TOTAL RESOURCES			282,908	282,908	282,908	13
14				14	REQUIREMENTS **						14
15				15	Org Unit or Prog & Activity	Object Classification	Detail				15
16	0	0	0	16	Library Dept	Personnel Serv	Special Collections Librarian	58,833	58,833	58,833	16
17	0	0	0	17	Library Dept	Personnel Serv	FTE	1	1	1	17
18	0	0	0	18	Library Dept	Capital Outlay	Vault - Lodge's digital plan for reconstruction of Riverdale City	60,000	60,000	60,000	18
19				19		RFE		101,339	101,339	101,339	19
20				20							20
21				21							21
22				22							22
23				23							23
24				24							24
25				25							25
26				26							26
27				27							27
28				28							28
29	0	92,177		29	Ending balance (prior years)						29
30			185,563	30	UNAPPROPRIATED ENDING FUND BALANCE			62,736	62,736	62,736	30
31	0	92,177	185,563	31	TOTAL REQUIREMENTS			282,908	282,909	282,909	31

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

**FORM
LB-11**

This fund is authorized and established by resolution / ordinance number
12-006 on (date) March 5, 2013 for the following specified purpose:

Expansion of the Bedrock Rock Quarry

**RESERVE FUND
RESOURCES AND REQUIREMENTS**

Year this reserve fund will be reviewed to be continued or abolished.

Date can not be more than 10 years after establishment.

Review Year: 2020-21

Jughead Jones Reserve Fund
(Fund)

Riverdale City
(Name of Municipal Corporation)

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS				Budget for Next Year 2019-20			
	Actual		Adopted Budget Year 2018-19					Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2016-17	First Preceding Year 2017-18									
1				1	RESOURCES						1
2	0	400,000	717,956	2	Cash on hand * (cash basis), or			900,853	900,853	900,853	2
3				3	Working Capital (accrual basis)						3
4				4	Previously levied taxes estimated to be received			0	0	0	4
5	0	17,956	32,897	5	Interest			42,896	42,896	42,896	5
6	400,000	300,000	150,000	6	Transferred IN, from other funds			170,000	170,000	170,000	6
7				7							7
8				8							8
9				9							9
10	400,000	717,956	900,853	10	Total Resources, except taxes to be levied			1,113,749	1,113,749	1,113,749	10
11			0	11	Taxes estimated to be received			0	0	0	11
12	0	0		12	Taxes collected in year levied						12
13	400,000	717,956	900,853	13	TOTAL RESOURCES			1,113,749	1,113,749	1,113,749	13
14				14	REQUIREMENTS **						14
15				15	Org. Unit or Prog. & Activity	Object Classification	Detail				15
16	0	0	0	16	Facilities	Capital Outlay	Restaurant - former Pop's Diner	868,000	868,000	868,000	16
17			900,853	17		RFE		245,749	245,749	245,749	17
18				18							18
19				19							19
20				20							20
21				21							21
22				22							22
23				23							23
24				24							24
25				25							25
26				26							26
27				27							27
28				28							28
29	400,000	717,956		29	Ending balance (prior years)						29
30			0	30	UNAPPROPRIATED ENDING FUND BALANCE			0	0	0	30
31	400,000	717,956	900,853	31	TOTAL REQUIREMENTS			1,113,749	1,113,749	1,113,749	31

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

FORM LB-1**NOTICE OF BUDGET HEARING**

A public meeting of [Riverdale City's Council](#) will be held on [May 6, 2019 at 6:00pm at 12345 Warner Brothers Way, Riverdale, Oregon 97000](#). The purpose of this meeting is to discuss the budget for the fiscal year beginning [July 1, 2019](#) as approved by the [Riverdale City Budget Committee](#). A summary of the budget is presented below. A copy of the budget may be inspected or obtained at [12345 Warner Brothers Way, Riverdale City, Oregon 97000](#), between the hours of [8:00a.m. and 4:30 p.m.](#) or online at [www.riverdalecity.net](#). This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as preceding year.

Contact: [Archie Andrews](#)

Telephone: 503-999-9999

Email: archieandrews@riverdalecity.net

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount 2017-18	Adopted Budget This Year 2018-19	Approved Budget Next Year 2019-20
Beginning Fund Balance/Net Working Capital	3,832,906	4,890,800	4,717,848
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	3,054,622	3,187,758	2,721,800
Federal, State and all Other Grants, Gifts, Allocations and Donations	1,078,064	1,259,000	1,918,000
Revenue from Bonds and Other Debt	0	0	0
Interfund Transfers / Internal Service Reimbursements	300,000	150,000	170,000
All Other Resources Except Current Year Property Taxes	314,692	316,791	325,271
Current Year Property Taxes Estimated to be Received	4,146,502	3,922,399	4,057,157
Total Resources	12,726,786	13,726,748	13,910,076

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	5,061,886	5,011,500	5,117,633
Materials & Services	1,718,664	2,244,935	2,453,490
Capital Outlay	35,341	82,800	1,399,000
Debt Service	720,095	719,912	720,717
Interfund Transfers	300,000	150,000	170,000
Contingencies	0	75,000	75,000
Special Payments	0	0	0
Unappropriated Ending Balance and Reserved for Future Expenditure	4,890,800	5,442,601	3,974,236
Total Requirements	12,726,786	13,726,748	13,910,076

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM *			
Name of Organizational Unit or Program FTE for that unit or program			
Administration	494,939	529,800	557,540
FTE	5	5	5
Public Safety	4,440,795	4,329,685	4,574,600
FTE	43.80	42.80	42.50
Parks & Rec	190,451	271,500	304,500
FTE	10.00	12.00	13.00
Library	379,134	396,950	543,483
FTE	6.00	6.00	7.00
Municipal Court	136,945	145,800	178,000
FTE	1.50	1.50	1.50
Facilities	217,702	245,500	1,202,000
FTE	2.00	2.00	2.00
Streets	820,925	1,280,000	1,460,000
FTE	0.00	0.00	0.00
Not Allocated to Organizational Unit or Program	6,045,895	6,527,513	5,089,953
FTE	2.50	2.00	2.00
Total Requirements	12,726,786	13,726,748	13,910,076
Total FTE	70.8	71.3	73.0

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *

March 2002 Bond issue levy reduced, due to expected final payment of bond in Aug, 2017. Received ODOT Grant for maintenance of State Hwy that crosses through Riverdale City. Spending local option levy proceeds for approved special collections librarian and new vault to store Lodge's digital plan for reconstruction of Riverdale City. Purchasing restaurant - former Pop'd Diner Site using Jughead Jones Reserve Fund proceeds. Public Safety equipment purchase of new state of the serpent response center.

PROPERTY TAX LEVIES

	Rate or Amount Imposed 2017-18	Rate or Amount Imposed This Year 2018-19	Rate or Amount Approved Next Year 2019-20
Permanent Rate Levy (rate limit 4.4143 per \$1,000)	4.4143	4.4143	4.4143
Local Option Levy	.1213	.1213	.1213
Levy For General Obligation Bonds	\$777,072	\$784,995	\$496,315

STATEMENT OF INDEBTEDNESS

LONG TERM DEBT	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$6,045,019	
Other Bonds		
Other Borrowings		
Total		

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

Notice of Property Tax and Certification of Intent to Impose a Tax, Fee, Assessment or Charge on Property

FORM LB-50
2019-2020

To assessor of Archie Comic County

☐ Check here if this is an amended form.

- Be sure to read instructions in the Notice of Property Tax Levy Forms and Instruction booklet

The Riverdale City has the responsibility and authority to place the following property tax, fee, charge or assessment on the tax roll of Archie Comic County. The property tax, fee, charge or assessment is categorized as stated by this form.

12345 Warner Brothers Way Riverdale City OR 97000 5/13/2019
Mailing Address of District City State ZIP code Date
Betty Cooper Assistant Manager 503-999-9999 Bettycooper@riverdalecity.net
Contact Person Title Daytime Telephone Contact Person E-Mail

CERTIFICATION - You **must** check one box if your district is subject to Local Budget Law.

- ☒ The tax rate or levy amounts certified in Part I are within the tax rate or levy amounts approved by the budget committee.
☐ The tax rate or levy amounts certified in Part I were changed by the governing body and republished as required in ORS 294.456.

PART I: TAXES TO BE IMPOSED

PART I: TAXES TO BE IMPOSED		Subject to General Government Limits		Excluded from <u>Measure 5 Limits</u> Dollar Amount of Bond Levy
		Rate -or- Dollar Amount		
1. Rate per \$1,000 or Total dollar amount levied (within permanent rate limit) . .	1	4.4143		
2. Local option operating tax	2	0.1213		
3. Local option capital project tax	3			
4. City of Portland Levy for pension and disability obligations	4			
5a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001	5a.	149,370		
5b. Levy for bonded indebtedness from bonds approved by voters on or after October 6, 2001	5b.	346,945		
5c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 5a + 5b)	5c.	496,315		

PART II: RATE LIMIT CERTIFICATION

6. Permanent rate limit in dollars and cents per \$1,000	6	4.4143
7. Election date when your new district received voter approval for your permanent rate limit	7	
8. Estimated permanent rate limit for newly merged/consolidated district	8	

PART III: SCHEDULE OF LOCAL OPTION TAXES - Enter all local option taxes on this schedule. If there are more than two taxes, attach a sheet showing the information for each.

Purpose (operating, capital project, or mixed)	Date voters approved local option ballot measure	First tax year levied	Final tax year to be levied	Tax amount -or- rate authorized per year by voters
Library - mixed purpose	November 6, 2016	2017	2021	\$0.1213/1,000

Part IV. SPECIAL ASSESSMENTS, FEES AND CHARGES*

Description	ORS Authority**	Subject to General Government Limitation	Excluded from Measure 5 Limitation
1			
2			

*If fees, charges, or assessments will be imposed on specific property within your district, you must attach a complete listing of properties, by assessor's account number, to which fees, charges, or assessments will be imposed. Show the fees, charges, or assessments uniformly imposed on the properties. If these amounts are not uniform, show the amount imposed on each property.

**The ORS authority for putting these assessments on the roll must be completed if you have an entry in Part IV.

Worksheet for Allocating Bond Taxes

Debt service requirements for bonds approved **prior** to October 6, 2001 (including advanced refunding issues):

	Principle	Interest	Total
Bond Issue 1	332,661.00	8,913.00	341,574.00
Bond Issue 2			0.00
Bond Issue 3			0.00
	Total A		341,574.00

Debt service requirements for bonds approved **on or after** October 6, 2001 (including advanced refunding issues):

	Principle	Interest	Total
Bond Issue 1	330,566.00	462,818.00	793,384.00
Bond Issue 2			0.00
Bond Issue 3			0.00
	Total B		793,384.00
	Total Bond (A + B)		1,134,958.00

Total Bonds

Total A	=	<u>341574</u>	=	Allocation %	X	Bond Levy	=	<u>149,370</u>	(enter on line 5a on the front)
Total A + B	=	<u>1134958</u>		<u>30.10</u> %		<u>496,315</u>			
Total B	=	<u>793384</u>	=	Allocation %	X	Bond Levy	=	<u>346,945</u>	(enter on line 5b on the front)
Total A + B	=	<u>1134958</u>		<u>69.90</u> %		<u>496,315</u>			
						Total Bond Levy	=	<u>496,315</u>	(enter on line 5c on the front)

Example - Total Bond Levy = \$5,000

Debt service requirements for bonds approved **prior** to October 6, 2001 (including advanced refunding issues):

	Principle	Interest	Total
Bond A: Bond Issue 1	5,000.00	500.00	5,500.00
Bond Issue 2	3,000.00	250.00	3,250.00
Bond Issue 3	1,000.00	100.00	1,100.00
	Total A		9,850.00

Debt service requirements for bonds approved **on or after** October 6, 2001 (including advanced refunding issues):

	Principle	Interest	Total
Bond B: Bond Issue 1	3,000.00	50.00	3,050.00
	Total B		3,050.00
	Total Bond (A + B)		12,900.00

Formula for determining the division of tax:

Total A	=	<u>\$ 9,850.00</u>	=	Allocation %	X	Bond Levy	=	<u>\$ 3,818.00</u>	(enter on line 5a on the front)
Total A + B	=	<u>\$ 12,900.00</u>		<u>0.7636</u> %		<u>\$ 5,000.00</u>			
Total B	=	<u>\$ 3,050.00</u>	=	Allocation %	X	Bond Levy	=	<u>\$ 1,182.00</u>	(enter on line 5b on the front)
Total A + B	=	<u>\$ 12,900.00</u>		<u>0.2364</u> %		<u>\$ 5,000.00</u>			
						Total Bond Levy	=	<u>\$ 5,000.00</u>	(enter on line 5c on the front)

RESOLUTION No. 15-01

RESOLUTION ADOPTING THE BUDGET

BE IT RESOLVED that the Board of Directors of [Riverdale City](#) hereby adopts the budget for fiscal year [2019-2020](#) in the total amount of [\\$13,910,076](#). * This budget is now on file at [12345 Warner Brothers Way in Riverdale City, Oregon](#).

RESOLUTION MAKING APPROPRIATIONS

BE IT RESOLVED that the amounts shown below are hereby appropriated for the fiscal year beginning July 1, 2019, for the following purposes:

General Fund

Administration	557,540
Public Safety	4,574,600
Parks & Rec	304,500
Library	424,650
Municipal Court	178,000
Facilities	334,000

Not Allocated to Organizational Unit or Program:

Personnel Services	150,000
Transfers Out	170,000
Contingency	75,000

Total..... **\$6,768,290**

GO Bond Debt Service Fund

Debt Service	720,717
Total.....	\$720,717

Streets Fund

Streets	1,460,000
Total.....	\$1,460,000

Library Special Revenue Fund

Library	118,833
Total.....	\$118,833

Jughead Jones Reserve Fund

Facilities	868,000
Total.....	\$868,000

Total APPROPRIATIONS, All Funds . . . **\$9,935,840**

Total Unappropriated and Reserve Amounts, All Funds . . . **3,974,236**

TOTAL ADOPTED BUDGET . . . **\$13,910,076** *

(*amounts with asterisks must match)

RESOLUTION IMPOSING THE TAX

BE IT RESOLVED that the following ad valorem property taxes are hereby imposed upon the assessed value of all taxable property within the district for tax year [2018- 2019](#):

- (1) In the amount of \$ _____ **OR** at the rate of \$ [4.4143](#) per \$1000 of assessed value for permanent rate tax;
- (2) In the amount of \$ _____ **OR** at the rate of \$ [0.1213](#) per \$1000 of assessed value for local option tax; and
- (3) In the amount of [\\$496,315](#) for debt service on general obligation bonds;

RESOLUTION CATEGORIZING THE TAX

BE IT RESOLVED that the taxes imposed are hereby categorized for purposes of Article XI section 11b as:

Subject to the General Government Limitation

Permanent Rate Tax.....\$ _____ **OR** \$ [4.4143](#)/\$1,000

Local Option Tax.....\$ _____ **OR** \$ [0.1213](#)/\$1,000

Excluded from Limitation

General Obligation Bond Debt Service.....\$ [496,315](#)

The above resolution statements were approved and declared adopted on [May 13, 2019](#).

X _____
Signature

A

Use this notice if public comment will be taken at this meeting.

NOTICE OF BUDGET COMMITTEE MEETING

A public meeting of the Budget Committee of the Riverdale City, Archie Comic, State of Oregon,
 (District Name) (County)

to discuss the budget for the fiscal year July 1, 20_19_ to June 30, 20_20_, will be held at 12345 Warner Brothers Way, Riverdale City
 (Location)

☐ am

12345 Warner Brothers Way, Riverdale City. The meeting will take place on May 6, 2019 at 6:00 ☒ pm
 (Address) (Date) (Time)

The purpose of the meeting is to receive the budget message and to receive comment from the public on the budget.

This is a public meeting where deliberation of the Budget Committee will take place. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee.

A copy of the budget document may be inspected or obtained on or after May 1, 2019 at 12345 Warner Brothers Way, Riverdale City
 (Date) (Location)

☒ am☐ am

12345 Warner Brothers Way, Riverdale City, between the hours of 8:00 ☐ pm and 4:30 ☒ pm
 (Location) (Time) (Time)

150-504-073-1 (Rev 12-13)

B

Use this notice if public comment will be taken at a later meeting.

NOTICE OF BUDGET COMMITTEE MEETING

A public meeting of the Budget Committee of the Riverdale City, Archie Comic, State of Oregon,
 (District Name) (County)

on the budget for the fiscal year July 1, 20_19_ to June 30, 20_20_, will be held at 12345 Warner Brothers Way, Riverdale City
 (Location)

☐ am

12345 Warner Brothers Way, Riverdale City. The meeting will take place on May 6, 2019 at 6:00 ☒ pm
 (Address) (Date) (Time)

The purpose of the meeting is to receive the budget message. This is a public meeting where deliberation of the Budget Committee will take place.

An additional, separate meeting of the Budget Committee will be held to take public comment. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee. The meeting for public comment will be on:

☐ am

Date: May 12, 2019 Time: 6:00 ☒ pm Location: 12345 Warner Brothers Way, Riverdale City

A copy of the budget document may be inspected or obtained on or after May 1, 2019 at 12345 Warner Brothers Way, Riverdale City
 (Date) (Location)

☒ am☐ am

12345 Warner Brothers Way, Riverdale City, between the hours of 8:00 ☐ pm and 4:30 ☒ pm
 (Location) (Time) (Time)

150-504-073-1 (Rev 12-13)

NOTICE OF SUPPLEMENTAL BUDGET HEARING

For supplemental budgets proposing a change in any fund's expenditures by **more than 10 percent**.

A public hearing on a proposed supplemental budget for Archie Comic
(District Name)

for the current fiscal year will be held at 12345 Warner Brothers Way, Riverdale City
(Location)

The hearing will take place on September 8, 2019 at ☐ AM ☒ PM.
(Date) (Time)

The purpose of the hearing is to discuss the supplemental budget with interested persons.

A copy of the supplemental budget document may be inspected or obtained on or after September 1, 2019 at
(Date)

12345 Warner Brothers Way, Riverdale City, between the hours of 8:00 ☒ AM ☐ AM
(Location) (Time) and 4:30 ☐ AM ☒ PM
(Time)

SUMMARY OF PROPOSED BUDGET CHANGES

AMOUNTS SHOWN ARE REVISED TOTALS IN THOSE FUNDS BEING MODIFIED

FUND: Jughead Jones Reserve Fund

Resource	Amount	Expenditure - indicate Org. Unit / Prog. & Activity, and Object Class.	Amount
1 <u>Grant</u>	<u>120,000</u>	1 <u>Facilities - Capital Outlay</u>	<u>988,000</u>
2 _____	_____	2 _____	_____
3 _____	_____	3 _____	_____
Revised Total Fund Resources	<u>1,233,749</u>	Revised Total Fund Requirements	<u>1,233,749</u>

Explanation of change(s):

The Southside Serpent League has awarded the City with a general purpose grant, the city will use to purchase a new restaurant.

FUND: _____

Resource	Amount	Expenditure - indicate Org. Unit / Prog. & Activity, and Object Class.	Amount
1 _____	_____	1 _____	_____
2 _____	_____	2 _____	_____
3 _____	_____	3 _____	_____
Revised Total Fund Resources	_____	Revised Total Fund Requirements	_____

Explanation of change(s):

FORM ED-1

NOTICE OF BUDGET HEARING

A public meeting of the _____ will be held on _____, 20__ at _____ am ___ pm at _____, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 20__ as approved by the _____ Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at _____ between the hours of _____ a.m. and _____ p.m., or online at _____. This budget is for ___ an annual ___ a biennial budget period. This budget was prepared on a basis of accounting that is ___ the same as ___ different than the preceding year. If different, the major changes and their effect on the budget are:

Contact:

Telephone:

Email:

FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS	Actual Amount Last Year 20__ - ____	Adopted Budget This Year 20__ - ____	Approved Budget Next Year 20__ - ____
Beginning Fund Balance			
Current Year Property Taxes, other than Local Option Taxes			
Current Year Local Option Property Taxes			
Other Revenue from Local Sources			
Revenue from Intermediate Sources			
Revenue from State Sources			
Revenue from Federal Sources			
Interfund Transfers			
All Other Budget Resources			
Total Resources	\$0	\$0	\$0

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Salaries			
Other Associated Payroll Costs			
Purchased Services			
Supplies & Materials			
Capital Outlay			
Other Objects (except debt service & interfund transfers)			
Debt Service*			
Interfund Transfers*			
Operating Contingency			
Unappropriated Ending Fund Balance & Reserves			
Total Requirements	\$0	\$0	\$0

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION

1000 Instruction			
FTE			
2000 Support Services			
FTE			
3000 Enterprise & Community Service			
FTE			
4000 Facility Acquisition & Construction			
FTE			
5000 Other Uses			
5100 Debt Service*			
5200 Interfund Transfers*			
6000 Contingency			
7000 Unappropriated Ending Fund Balance			
Total Requirements	\$0	\$0	\$0
Total FTE	0	0	0

* not included in total 5000 Other Uses. To be appropriated separately from other 5000 expenditures.

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING **

	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (Rate Limit _____ per \$1,000)			
Local Option Levy			
Levy For General Obligation Bonds			

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds		
Other Bonds		
Other Borrowings		
Total		

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

NOTICE OF BUDGET HEARING

Contact:	Telephone:	Email:
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FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION			
Instruction			
FTE			
Instructional Support			
FTE			
Student Services other than Student Loans and Financial Aid			
FTE			
Student Loans and Financial Aid			
FTE			
Community Services			
FTE			
Support Serv. other than Facilities Acquisition and Construction			
FTE			
Facilities Acquisition and Construction			
FTE			
Interfund Transfers			
Debt Service			
Operating Contingency			
Unappropriated Ending Fund Balance and Reserves			
Total Requirements	\$0	\$0	\$0
Total FTE	0	0	

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *

PROPERTY TAX LEVIES			
	Rate or Amount Imposed Last Year 20__-__	Rate or Amount Imposed This Year 20__-__	Rate or Amount Approved Next Year 20__-__
Permanent Rate Levy (Rate Limit _____ per \$1,000)			
Local Option Levy			
Levy For General Obligation Bonds			

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding July 1	Estimated Debt Authorized, But Not Incurred July 1
General Obligation Bonds		
Other Bonds		
Other Borrowings		
Total		

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

NOTICE OF BUDGET HEARING

Contact:	Telephone:	Email:
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FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services			
Materials and Services			
Capital Outlay			
Debt Service			
Interfund Transfers			
Contingencies			
All Other Expenditures and Requirements			
Unappropriated Ending Fund Balance			
Total Requirements	0	0	0

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *	

STATEMENT OF INDEBTEDNESS

LONG TERM DEBT	Estimated Debt Outstanding July 1	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds		
Other Bonds		
Other Borrowings		
Total		

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

PROPERTY TAX WORKSHEET

Permanent Rate Tax

(General Fund)

Enter rate being imposed
under your Permanent
Rate limit.

Enter your estimated
total Assessed Value.

1. Permanent Rate (per \$1,000 of AV)		\$1.5340 / \$1000	
2. Estimated Assessed Value in district		\$98,769,946	
3. Tax rate (per dollar) (convert rate per \$1,000 to rate per \$1.00)	X	<u>0.0015340</u>	[=C5 / 1,000]
4. Amount the Rate would raise		\$151,513	[E7 x E9]
5. Estimate Measure 5 loss (compression) Assessor sends Summary of Assessments and Levies Report in October each year showing current year compression loss. SAL Table 4a.	-	<u>736</u>	
6. Tax to be billed	=	\$150,777	[E12 - E14]
7. Average Collection Factor See your forms & instructions booklet for a 5 year report by county	X	<u>0.94</u>	
8. Taxes Estimated to be Received	=	\$141,730	[E20 x E22]

Available on Department of Revenue Website: <http://www.oregon.gov/DOR/forms>

PROPERTY TAX WORKSHEET

Local Option Levy (Dollar Amount)

(General Fund)

Enter your local
option levy amount

1. Local Option Levy Amount		\$45,000	
2. Estimated Measure 5 loss	-	<u>2,500</u>	
Assessor sends Summary of Assessments and Levies Report in October each year showing current year compression loss. SAL Table 4a.			
3. Tax to be billed	=	\$42,500	[E5 - E7]
4. Average Collection Factor	x	<u>0.94</u>	
See your forms & instructions booklet for a 5 year report by county			
5. Taxes Estimated to be Received	=	\$39,950	[E13 x E15]

Available on Department of Revenue Website: <http://www.oregon.gov/DOR/forms>

PROPERTY TAX WORKSHEET

General Obligation Bond Levy

(Debt Service Fund)

Enter amount required
from taxes from LB-35

1. Taxes Estimated to be received

Amount needed to make principal
& interest payments for fiscal year.

\$25,150

2. Estimate Measure 5 loss (compression)

General Obligation Bonds are not subject to
Measure 5 compression. Loss = \$0.00

-

0

3. Amount Estimated to be received

=

\$25,150

[= C₅]

4. Add Back Average Collection Factor

÷

0.94

See your forms & instructions booklet
for a 5 year report by county

5. Taxes to be Imposed

=

\$26,755

[= E₁₃ / E₁₅]

Available on Department of Revenue Website: <http://www.oregon.gov/DOR/forms>