

A public meeting of the North Plains City Council will be held on June 5, 2023 at 7:00 pm at a hybrid public hearing in-person and via the Zoom online meeting platform. The purpose of this meeting is to discuss the budget for the 2024 & 2025 biennium beginning July 1, 2023 as approved by the North Plains Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained online at www.northplains.org. This budget is for a biennial or two-year budget period. This budget was prepared on a basis of accounting that is different than for fiscal year 2021. If different, the major changes and their effect on the budget are: this budget is the second biennial budget for the city comprising the combination of fiscal years 2023-2024 and 2024-2025. Therefore all figures reported reflect two fiscal years of budgeted resources and requirements.

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FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount 2020-21	Adopted Budget This Biennium 2021-2023	Approved Budget 2023-2025 Biennium
Beginning Fund Balance/Net Working Capital	12,072,131	12,427,130	21,885,691
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	2,847,046	13,471,060	13,508,216
Federal, State & all Other Grants, Gifts, Allocations & Donations	402,526	607,974	642,100
Revenue from Bonds and Other Debt	8,776,090	9,419,100	0
Interfund Transfers / Internal Service Reimbursements	153,047	1,223,547	5,996,078
All Other Resources Except Current Year Property Taxes	1,066,358	1,220,595	7,631,580
Current Year Property Taxes Estimated to be Received	670,633	1,451,100	1,728,090
<b>Total Resources</b>	<b>25,987,830</b>	<b>39,820,506</b>	<b>51,391,755</b>

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	1,259,524	3,148,245	4,051,377
Materials and Services	1,962,211	4,090,430	4,594,090
Capital Outlay	4,711,084	10,519,020	16,985,266
Debt Service	0	1,310,000	1,276,043
Interfund Transfers	69,216	1,041,233	5,708,850
Contingencies	0	430,000	430,000
Special Payments	0	0	0
Unappropriated Ending Balance and Reserved for Future Expenditure	17,985,794	19,281,579	18,346,128
<b>Total Requirements</b>	<b>25,987,830</b>	<b>39,820,506</b>	<b>51,391,755</b>

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			
Finance & Administration	337,806	697,888	1,014,144
FTE	1.2	1.0	2.1
Public Safety	546,623	1,278,368	1,653,621
FTE	0.0	0.3	0.2
Boards & Commissions	0	0	450,556
FTE	0.0	0.0	0.9
Library	421,976	1,096,227	1,465,200
FTE	4.7	5.9	5.9
Parks & Recreation	68,630	497,684	420,875
FTE	0.1	1.9	1.2
Community Development	522,619	1,000,592	1,234,360
FTE	0.6	1.9	1.2
Streets	530,977	1,841,200	2,573,687
FTE	1.5	1.0	1.3
Water	3,574,805	8,187,833	7,340,755
FTE	5.3	3.3	3.1
Jessie Mays Center	0	0	77,075
FTE	0.0	0.0	0.3
Capital Outlay	15,466,421	23,013,182	32,307,743
FTE	0.0	0.0	0.0
American Rescue Plan	0	450,755	394,899
FTE	0.0	0.0	0.0
Vehicle Reserve Fund	130,873	183,665	380,288
FTE	0.0	0.0	0.0
Not Allocated to Organizational Unit or Program	4,387,100	1,573,112	2,078,551
FTE	0.0	0.0	0.0
<b>Total Requirements</b>	<b>25,987,830</b>	<b>39,820,506</b>	<b>51,391,755</b>
<b>Total FTE</b>	<b>13.3</b>	<b>15.3</b>	<b>16.2</b>

**STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING \***

The FY 2023-25 City budget proposes to change the structure to General Fund departments and department budgets as follows: a new Boards & Commissions department to better account for City Council and volunteer boards resource needs; a Finance & Administration department representing the former General Government department less activities now accounted in the Boards & Commissions department; and a new Jessie Mays Center enterprise fund to account for operations and maintenance of the Jessie Mays Community Center separate from the Parks & Recreation department. Capital outlays have increased significantly with the creation of a Public Works Building fund and capital expenditure initiated for the design and construction of that new facility. The Finance & Administration department will no longer receive a share of unrestricted General Fund revenues, but will operate like an internal services fund supported by transfers from other General Fund departments.

PROPERTY TAX LEVIES			
	Rate or Amount Imposed 2020-21	Rate or Amount Imposed This Biennium 2021-23	Rate or Amount Approved 2023-2025 Biennium
Permanent Rate Levy (rate limit 2.1712 per \$1,000)	2.1712	2.1712	2.1712
Local Option Levy	0	0	0
Levy For General Obligation Bonds	0	0	0

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$0	\$0
Other Bonds	\$6,010,000	\$0
Other Borrowings	\$6,092,000	\$0
<b>Total</b>	<b>\$12,102,000</b>	<b>\$0</b>

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