

FORM LB-1

NOTICE OF BUDGET HEARING

A public meeting of the City of Maupin Council will be held on June 22, 2016 at 6:30 p.m. at the City Park, 208 Bakeoven Co. Road, Maupin, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2016 as approved by the City of Maupin Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at Maupin City Hall, between the hours of 9:00 a.m. and 4:00 p.m. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year.

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FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS	Actual Amount 2014-15	Adopted Budget This Year 2015-16	Approved Budget Next Year 2016-17
Beginning Fund Balance/Net Working Capital	983,659	1,126,739	1,308,266
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	757,517	755,943	777,650
Federal, State and All Other Grants, Gifts, Allocations and Donations	110,686	2,629,541	1,794,196
Revenue from Bonds and Other Debt			
Interfund Transfers/Internal Service Reimbursements	155,985	137,486	124,893
All Other Resources Except Property Taxes	30,260	13,660	16,685
Property Taxes Estimated to be Received	220,494	226,314	227,895
Total Resources	2,258,600	4,889,683	4,249,585

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Personnel Services	603,113	654,090	643,272
Materials and Services	370,385	545,384	587,911
Capital Outlay	15,765	3,545,718	2,753,419
Debt Service	14,105	14,105	14,105
Interfund Transfers	155,985	121,386	241,878
Contingencies	-	-	-
Special Payments	2,000	9,000	9,000
Unappropriated Ending Balance and Reserved for Future Expenditure	-	-	-
Total Requirements	1,161,354	4,889,683	4,249,585

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			
Name General Fund	453,570	2,912,553	980,756
FTE	1.95	1.70	1.14
Name Water Fund	174,877	344,791	413,406
FTE	2.15	1.80	1.80
Name Sewerage System Fund	233,976	276,584	293,450
FTE	1.80	2.54	1.95
Name Sewer System Reserve Fund	0	25,435	28,197
FTE			
Name State Street Tax Fund	69,879	83,337	82,669
FTE	0.10	0.56	0.70
Name City Park Fund	161,102	174,807	189,010
FTE	1.25	2.51	2.45
Name Fire Department Fund	31,683	84,035	86,638
FTE	0.10	0.15	0.27
Name New Library Fund	0	0	1,130,000
FTE			
Name Street Improvement Fund	0	373,299	425,214
FTE			
Name Southern Wasco County Library Fund	36,266	114,842	120,245
FTE	1.00	0.81	0.81
Name Maupin Broadband Project Fund	0	500,000	500,000
FTE	0	0	0
Total Requirement	1,161,354	4,889,683	4,249,585
Total FTE	8.35	10.07	9.12

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING

Increases in water user fees have been approved and budgeted. Some specific drivers of expenses for the next few years include state & federally mandated increased testing, treatment, and monitoring of our water supply. We are pursuing funds to construct a "designated pumping line/pipe to eliminate some "pipe hammering" in the upper Maupin area, and complete fencing around the springs area. The City has been awarded about \$500,000 to bring ultra high speed fiber optic service to Maupin, and this project has been budgeted in a new department entitled, "Maupin Broadband Project". The City has nearly reached its goal of raising \$125,000 as "local match" and the City's contract grant writer is engaged to secure about \$1 Million in library grants from major foundations for the construction of a new library. The "New Library Fund" is budgeted to be moved from the General Fund to a separate special fund. The City has budgeted for the completion of the SCA Paving Project consisting of paving portions of Grant & Staats Avenues and portion of 6th Street plus water/sewer lines replacements. The City will continue to support its volunteer firefighters with City Staff time & expertise, as well as assist in securing grants for equipment, communications gear, vehicles, storage, and training.

PROPERTY TAX LEVIES

	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Imposed
Permanent Rate Levy (rate limit \$ 5.3573 per \$1,000)	5.3573	5.3573	5.3573

STATEMENT OF INDEBTEDNESS

LONG TERM DEBT	Estimated Debt Outstanding on July 1	Estimated Debt Authorized But Not Incurred on July 1
General Obligation Bonds	44,895	
Other Bonds		
Other Borrowings		
Total	44,895	