CITY OF MAUPIN
INVOICES PAID FOR THE MONTH OF MAY 2015

Creditor:	Total		City	Water	Sewer	Street	Park	Fire		Street Impro	SWC Library
Barnett Service	30.00			15.00	15.00						
Bauman's Farm & Garden	648.00		648.00								
Beebe, Malcolm G.	169.99			56.67	56.66	56.66					
Beebe, Malcolm G.	40.00			40.00							
Bohn's Printing, Inc.	99.49		99.49								
Carson Oil Company	351.59			87.90	87.90	87.90	87.90				
CenturyLink	612.94		340.50	127.14	54.75		90.55				
Dept. of Enviormetnal Quality	100.00				100.00						
Dept. of Enviormetnal Quality	160.00				160.00						
Gorge Networks	64.50						64.50				
Heiman Fire Equipment	771.95							771.95			
Ingram, Edward	61.00						61.00				
Johnson, Ray	40.00			40.00							
Kay, Frank	37.98		37.98								
Maupin Area Chamber	4,253.56		4,253.56								
Maupin, City W/S/R	1,087.77						1,016.27				71.50
Maupin Hardware	2,163.93			1,921.08	29.57	104.25	46.04	17.28			45.71
Minuteman Press of Gresham	308.66						308.66				
Mel's Sanitary Service, Inc.	1,181.99						1,181.99				
OHA Cashier	85.00			85.00							
OXARC, Inc	1,913.00			956.50	956.50						
Patton, DeOra	49.99		49.99								
Ramirez, Joy	40.00				40.00						
Ringo, Kathi	150.00		150.00								
Rivermark Community C.U.	409.50				50.00		359.50				
Sawyer's True Value	1,292.90							1,292.90			
Shields, Kirk	21.94			21.94							
Shields, Kirk	40.00			40.00							
Staples Advantage	99.99		53.43	23.28	23.28						
Stephenson, Valerie	263.33										263.33
Sumner, P.C., Paul F.	1,200.00		1,200.00								
The Dalles,City of	130.00			30.00	100.00						
The Dalles Chronicle	40.63		40.63								
The Dalles Disposal	1,135.53		1,135.53								
Upbeat	111.62						111.62				
USA BlueBook	2,167.71				179.70			1,988.01			
US Postal Service	98.00		98.00								
Vejar, Howard	40.00						40.00				
Wasco County Weed Dept.	4,351.68					4,351.68					
Wasco Electric Cooperative	4,895.40		281.77	1,684.76	956.56	940.50	878.60	98.40			54.91
Ziese, Craig	25.00						25.00				
	30,744.57		8,388.88	5,129.27	2,809.92	5,540.99	4,271.63	4,168.54	-	-	435.45

Revenues:											
Daily Receipts Record	123,804.04		80,431.03	16,094.37	16,957.84	2,166.75	4,321.49	619.42			3,229.52
Park Visa, ACH Pymts, Interest	16,784.48		1,058.35	343.50	451.04		14,931.59				
	140,588.52		81,489.38	16,437.87	17,408.88	2,166.75	19,253.08	619.42	-	-	3,229.52

City of Maupin

Wastewater Treatment Plant Operators Monthly Report

June 15, 2015

	2015	2014
Average Flow	0.062 MGD/per day	0.072 MGD MGD/per day
BOD's	5.5 mg/l with 95% removal and 3 lbs discharge	6 mg/l with 95% removal and 3.5 lbs discharge
Suspended Solids	2.8 mg/l with 98% removal and 1.5 lbs discharge	11 mg/l with 92% removal and 6 lbs discharge
Rainfall	1.72 inches	0.0 inches

Permit Requirements: Monthly Average BOD's 20 mg/l with 85% removal

Monthly Average Suspended Solids 20 mg/l with 85% removal

Respectfully submitted,

Joy Ramirez

WWTP Operator

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

A public meeting of the City of Maupin Council will be held on June 24, 2015 at 6:30 p.m. at the Legion Hall, 311 Deschutes Avenue, Maupin, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2015 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.

Contact: Frank Kay, Mayor Tel: 541-395-2698 Email: maupincity@cityofmaupin.org

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount 2013-14	Adopted Budget This Year 2014-15	Approved Budget Next Year 2015-16
Beginning Fund Balance/Net Working Capital	884,393	959,361	1,121,739
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	702,870	725,516	755,943
Federal, State and All Other Grants, Gifts, Allocations and Donations	98,610	1,053,939	2,127,477
Revenue from Bonds and Other Debt			
Interfund Transfers/Internal Service Reimbursements	62,580	172,085	137,486
All Other Resources Except Property Taxes	17,866	16,105	13,660
Property Taxes Estimated to be Received	212,875	219,386	226,314
Total Resources	1,979,195	3,146,392	4,382,619

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	538,938	681,435	654,090
Materials and Services	361,499	513,022	543,320
Capital Outlay	12,277	1,772,845	3,040,718
Debt Service	14,105	14,105	14,105
Interfund Transfers	62,580	155,985	121,386
Contingencies	-	-	-
Special Payments	3,000	9,000	9,000
Unappropriated Ending Balance and Reserved for Future Expenditure	-	-	-
Total Requirements	992,399	3,146,392	4,382,619

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	347,111	1,829,089	2,912,553
FTE	1.95	1.70	1.14
Name Water Fund	208,525	304,907	344,791
FTE	2.15	1.80	1.80
Name Sewerage System Fund	203,409	285,040	276,584
FTE	1.80	2.54	1.95
Name Sewer System Reserve Fund	0	30,270	20,435
FTE			
Name State Street Tax Fund	24,524	86,348	83,337
FTE	0.10	0.56	0.70
Name City Park Fund	138,490	164,717	174,807
FTE	1.25	2.51	2.45
Name Fire Department Fund	32,522	73,040	84,035
FTE	0.10	0.15	0.27
Name 911 Emergency Telephone System Fund	0	0	0
FTE			
Name Street Improvement Fund	8,672	272,232	373,299
FTE			
Name Southern Wasco County Library Fund	29,147	100,749	112,778
FTE	1.00	0.81	0.81
Total Requirement	992,399	3,146,392	4,382,619
Total FTE	8.35	10.07	9.12

Form LB-1 (continued on next page)

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING
There is no proposal to change the water and sewer fees. The 2014-15 budgeted loan of $16,100 to the Sewerage System Fund from the General Fund was not made and will be carried over to the 2015-16 year for emergency, if any, to replace process control equipment (i.e.: clarifier driver, blowers, generator, digester). Personnel Services include some reorganization of staff & job descriptions and the PWD Legal Settlement. Grants are being sought for Kaiser Park improvements, a new library, fire truck equipment and turn outs for new fire members, and street paving.

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	56,537	
Other Bonds		
Other Borrowings		
Total	56,537	

Form LB-1 (continued from previous page)

CITY OF MAUPIN

RESOLUTION NO. 06242015-01

A RESOLUTION ADOPTING THE BUDGET, MAKING APPROPRIATIONS, AND IMPOSING AND CATEGORIZING THE TAX FOR CITY OF MAUPIN, WASCO COUNTY, OREGON

THE CITY OF MAUPIN RESOLVES that the Council of the City of Maupin hereby adopts the budget for fiscal year 2015-16 in the total of $4,382,619.00. This budget is now on file at Maupin City Hall.

THE CITY OF MAUPIN RESOLVES that the amounts for the fiscal year beginning July 1, 2015, and for the purposes shown below are hereby appropriated:

GENERAL FUND			
	Personal Services	$ 142,037	
	Materials & Services	245,600	
	Capital Outlay	2,394,530	
	Transfers Out	121,386	
	Special Payments (Payments to Other Agencies)	9,000	
	Fund Total		$2,912,553
WATER FUND			
	Personal Services	$ 148,484	
	Materials & Services	56,000	
	Capital Outlay	140,307	
	Fund Total		$344,791
SEWERAGE SYSTEM FUND			
	Personal Services	$ 168,217	
	Materials & Services	50,993	
	Capital Outlay	43,269	
	Debt Service	14,105	
	Fund Total		$276,584
STATE STREET TAX FUND			
	Personal Services	$ 49,437	
	Materials & Services	33,900	
	Capital Outlay	-	
	Fund Total		$83,337
CITY PARK FUND			
	Personal Services	$ 85,412	
	Materials & Services	85,895	
	Capital Outlay	3,500	
	Fund Total		$174,807

FIRE DEPARTMENT FUND			
Personal Services		$ 21,212	
Materials & Services		52,823	
Capital Outlay		10,000	
	Fund Total		$84,035
STREET IMPROVEMENTS FUND			
Capital Outlay		$ 373,299	
	Fund Total		$373,299
SEWER SYSTEM RESERVE FUND			
Capital Outlay		$ 20,435	
	Fund Total		$20,435
SOUTHERN WASCO CO LIBRARY			
Personal Services		$ 39,291	
Materials & Services		18,109	
Capital Outlay		55,378	
	Fund Total		$112,778
	Total Appropriations, All Funds		$4,382,619
	Total Unappropriated and Reserve Amounts, All Funds		$0
	TOTAL ADOPTED BUDGET		$4,382,619

THE CITY OF MAUPIN COUNCIL RESOLVES that the following ad valorem property taxes are hereby imposed for tax year 2015-16 upon the assessed value of all taxable property within the City:

At the rate of $5.3573 per $1,000 of assessed value for pemanent rate tax

THE CITY OF MAUPIN COUNCIL RESOLVES that the taxes imposed are hereby categorized for purposes of Article XI section 11b as:

Subject to General Government Limitation
Permanent Rate Tax..... $5.3573 / $1,000

The above resolution statements were approved and declared adopted by the City of Maupin Council on this 24th day of June 2015.

AYES:
NOES:
ABSENT:

Approved by the Mayor this 24th day of June 2015.

_____
Mayor

Attest: _____
Recorder

Oregon
Kate Brown, Governor

Department of Administrative Services
Shared Financial Services, Accounts Payable
155 Cottage ST NE U90
Salem, OR 97301-3972
(503)378-3557
FAX (503)373-1273

RETURN TO:

DEPARTMENT OF ADMINISTRATIVE SERVICES
SHARED FINANCIAL SERVICES, ACCOUNTS PAYABLE
ATTN Dana Keller
155 COTTAGE ST NE U90
SALEM OR 97301-3972

MAUPIN RESOLUTION NO. 06242015-02

AN ORDINANCE/RESOLUTION DECLARING THE CITY'S ELECTION TO RECEIVE STATE REVENUES

The City of **MAUPIN** ordains as follows:

Section 1. Pursuant to ORS 221.770, the city hereby elects to receive state revenues for fiscal year 2015-16.

Passed by the Common Council the 24th day of June, 2015.

Approved by the Mayor this 24th day June, 2015.

Mayor Frank Kay

Attest DeOra M Patton, Recorder

I *certify that a public hearing before the Budget Committee was held on April 28, 2015 and a public hearing before the City Council was held on June 24, 2015, giving citizens an opportunity to comment on use of State Revenue Sharing.

DeOra M Patton, City Recorder

DEADLINE: July 31, 2015

* NOTE: Please send certification only. We do not need copies of notices.

CITY OF MAUPIN

RESOLUTION NO. 062415-03

A RESOLUTION TRANSFERRING APPROPRIATIONS

WHEREAS: the financial records for fiscal year 2014-2015 have been reviewed and found that transfers of appropriations are necessary to cover unanticipated operating costs to the end of the fiscal year; and

WHEREAS: Oregon Local Budget Law, under ORS 294.450, provides that transfers of appropriations may be made from an existing appropriation in one fund to an existing appropriation category in another fund when authorized by official resolution of the governing body and which occur after the budget has been approved and which are made during the fiscal year for which the appropriations are made.

NOW, THEREFORE, THE CITY OF MAUPIN RESOLVES AS FOLLOWS:

The City Council of the City of Maupin hereby adopts this resolution and for the purposes shown below, hereby transfers appropriations as follows:

Transfer $5,000 from Materials & Services in the General Fund to Materials & Services in the Parks Fund thereby changing original appropriations as follows:

General Fund

	Original	*Final*
Personal Services	$ 147,437	$ 147,437
Material & Services	$ 238,100	$ 233,100
Capital Outlay	$ 1,278,567	$ 1,278,567
Pymt to Other Agencies	$ 9,000	$ 9,000
Transfer to Other Funds	$ 155,985	$ 155,985
Total Expenditures	$ 1,829,089	$ 1,824,089

City Park Fund

	Original	*Final*
Personal Services	$ 81,917	$ 81,917
Material & Services	$ 79,800	$ 84,800
Capital Outlay	$ 3,000	$ 3,000
Total Expenditures	$ 164,717	$ 169,717

DATED AND PASSED this 24th day of June, 2015.

Ayes:
Nays:
Absent:

APPROVED: _____
Mayor

Attest: _____
Recorder

CITY OF MAUPIN
ORDINANCE NO. 298

AN ORDINANCE AMENDING ORDINANCE NO. 297, "AN ORDINANCE ESTABLISHING RULES AND PROCEDURES FOR THE ABATEMENT OF NUISANCES IN THE CITY OF MAUPIN, REPEALING PRIOR INCONSISTENT ORDINANCES, SAVINGS CLAUSE AND DECLARING AN EMERGENCY"; REPEALING PRIOR INCONSISTENT ORDINANCES, SAVINGS CLAUSE AND DECLARING AN EMERGENCY

WHEREAS, the Common Council for the City of Maupin has adopted Ordinance Number 297 entitled "AN ORDINANCE ESTABLISHING RULES AND PROCEDURES FOR THE ABATEMENT OF NUISANCES IN THE CITY OF MAUPIN..." (Hereinafter "Maupin Nuisance Abatement Ordinance"); and

WHEREAS, the Common Council for the City of Maupin believes that a revision of the Maupin Nuisance Abatement Ordinance is necessary in order to maintain consistency with other City of Maupin ordinances and further address fire concerns and concerns relating to nuisances in the City of Maupin; and

WHEREAS, the Common Council for the City of Maupin believes existing conditions are such that the passage of this ordinance is necessary for the immediate preservation of the peace, health, general welfare and safety of the City of Maupin;

NOW THEREFORE; The Common Council for the City of Maupin hereby ordains as follows:

"Ordinance No. 297, an Ordinance Establishing Rules and Procedures for the Abatement of Nuisances in the City of Maupin, Repealing Prior Inconsistent Ordinances, Savings Clause and Declaring an Emergency" is, hereby amended as follows:

1. Section 1.070 A. 16. is amended to read as follows:

16. (A)Uncontrolled or uncultivated growth of poison oak, poison ivy and/or tansy ragwort (B) weeds, brush, grasses and other vegetation of six or more inches in height which are within 30 feet of any structure, (C) Any uncultivated growth of

PAUL F. SUMNER P.C.
ATTORNEY AT LAW
185 S.W. 'B' STREET, P.O. BOX 16, MADRAS, OR 97741

vegetation which offers active vector or rodent harborage, contributes noxious pollens to the atmosphere and/or constitutes a fire hazard or unreasonably interferes with the use and enjoyment of abutting public or private property. This prohibition specifically excepts and excludes uncontrolled or uncultivated vegetation growth on public land which is specifically planned for the purpose of providing native wildlife habitat;

2. REPEAL OF PRIOR INCONSISTENT ORDINANCES AND SAVINGS CLAUSE

To the extent that any prior ordinances of the City of Maupin are inconsistent with the terms of this ordinance, they are repealed, PROVIDED HOWEVER, such ordinances shall remain in force for prosecution, conviction, and punishment of persons who violate such ordinances or provisions before the effective date of this ordinance.

3. EMERGENCY:

It is hereby determined and declared that the existing conditions are such that the passage of this ordinance is necessary of the immediate preservation of the peace, health, general welfare and safety of the City of Maupin and that an emergency be and the same hereby is declared to exist and this ordinance shall be in full force and effect immediately upon and after its passage by the Common Council of the City of Maupin, Oregon.

ADOPTED by the Common Council of the City of Maupin, Oregon on this ____ day of _____, 2015

_____
MAYOR

ATTEST

_____
CITY RECORDER

PAUL F. SUMNER P.C.
ATTORNEY AT LAW
185 S.W. 'B' STREET, P.O. BOX 16, MADRAS, OR 97741

Oregon Trail Insurance

409 West Fourth Street
The Dalles OR 97058
541-296-2395 Tel
541-296-6143 Fax

June 08, 2015

City of Maupin
P O Box 308
Maupin, OR 97037

RE : Policy Renewal

DEAR : Honorable Mayor and Members of City Council

Below I have listed some items relative to the July 1, 2015 renewal. The Renewal documents are attached from City County Services (CIS) for the next policy period July 1 , 2015 thru July 1, 2016.

Property Values - Building and content values were trended upwards by 2% for this coming fiscal year to maintain replacement values using the CIS provided appraisal dated 11/30/2011.

Premium - The overall premium has slightly increased this Policy Period.

Claims - Claim activity is slight

Overall we are seeing a very solid softening, with a very slight increase in overall premium.

As always we at Oregon Trail Insurance look forward to working with City staff this coming year. And Thank You for your continued support.

Michael H Luebke

Property/Liability
2015-2016 Renewal Invoice

citycounty insurance services

Named Member

City of Maupin
P. O. Box 308
Maupin, OR 97037

Agent

Oregon Trail Insurance
409 W 4th Street
The Dalles, OR 97058

Member Number	Invoice Date	Invoice Number
10130	6/3/2015	MAU-I2015-00

Coverage	Description	Amount	Total
General Liability (Standard Plan)	Contribution	$11,650.89	
	Multi-Line Credit	($349.53)	
	Bonus Program Credits (0)*	$0.00	**$11,301.36**
Auto Liability	Contribution	$3,900.73	
	Multi-Line Credit	($117.02)	**$3,783.71**
Auto Physical Damage	Contribution	$5,030.73	
	Multi-Line Credit	($150.92)	**$4,879.81**
Property	Contribution	$10,247.77	
	Multi-Line Credit	($307.43)	
	Bonus Program Credits (0)*	$0.00	**$9,940.33**
Optional Excess Liability - Torus National	Contribution	Not Purchased	**$0.00**
Optional Excess Quake	Contribution	Not Purchased	**$0.00**
Optional Excess Flood	Contribution	Not Purchased	**$0.00**
Optional Excess Crime	Contribution	Not Purchased	**$0.00**
Optional Excess Cyber Liability	Contribution	Not Purchased	**$0.00**
Difference In Conditions	Contribution	Not Purchased	**$0.00**
Invoice Summary	**Contribution**	**$30,830.12**	
	Multi-Line Credit	**($924.90)**	
	Bonus Program Credit	**$0.00**	

** Each Bonus Program Credit equals 1% of GL and PR Contribution, up to $1,000.*

*Balances are due by **8/15/2015**. Late fees will accrue thereafter.*

Total: $29,905.21

Total includes Agent compensation of $3,083.01

Make Checks Payable To: CIS Trust / P.O. Box 4288, Portland, OR 97208-4288

ACH Direct Payment. Please request Authorization form and instructions from accounting@cisoregon.org or from Lee Ann at 503-763-3837.