

**FORM LB-1**

**NOTICE OF BUDGET HEARING**

A public meeting of the City of Maupin Council will be held on June 24, 2020 at 6:30 p.m. at the Maupin Civic Center, 507 Grant Avenue, Maupin, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2020 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: Kevin Lewis, City Manager

Tel: 541-395-2698

Email: maupincitymanager@gmail.com

<b>FINANCIAL SUMMARY - RESOURCES</b>			
<b>TOTAL OF ALL FUNDS</b>	Actual Amount 2018-19	Adopted Budget This Year 2019-20	Approved Budget Next Year 2020-21
Beginning Fund Balance/Net Working Capital	2,957,324	1,321,638	934,564
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	825,492	812,775	929,655
Federal, State and All Other Grants, Gifts, Allocations and Donations	648,427	1,398,321	393,745
Revenue from Bonds and Other Debt			
Interfund Transfers/Internal Service Reimbursements	114,805	99,805	116,425
All Other Resources Except Property Taxes	283,761	1,252,840	225,370
Property Taxes Estimated to be Received	282,111	289,529	303,701
<b>Total Resources</b>	<b>5,111,920</b>	<b>5,174,908</b>	<b>2,903,460</b>

<b>FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION</b>			
Personnel Services	561,701	822,809	859,648
Materials and Services	427,572	727,535	727,886
Capital Outlay	2,693,840	3,486,593	1,119,001
Debt Service	14,105	34,166	56,500
Interfund Transfers	114,805	99,805	149,218
Contingencies	-	-	-
Special Payments	4,000	4,000	4,000
Unappropriated Ending Balance and Reserved for Future Expenditure	-	-	-
<b>Total Requirements</b>	<b>3,816,022</b>	<b>5,174,908</b>	<b>2,916,253</b>

<b>FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM*</b>			
Name of Organizational Unit or Program FTE for that unit or program			
Name General Fund	1,225,826	1,643,791	855,291
FTE	1.09	1.88	1.59
Name Water Fund	191,979	631,390	591,354
FTE	1.60	2.05	1.90
Name Sewerage System Fund	203,447	390,826	500,138
FTE	2.35	2.65	2.25
Name State Street Tax Fund	62,597	95,077	92,708
FTE	0.60	0.60	0.70
Name City Park Fund	153,848	236,538	307,398
FTE	2.40	2.40	2.25
Name Fire Department Fund	24,146	98,529	102,308
FTE	0.16	0.16	0.21
Name New Library Fund	1,246,728	1,577,957	94,848
FTE			
Name Street Improvement Fund	160,458	130,946	250,133
FTE			
Name Southern Wasco County Library Fund	67,414	117,159	116,499
FTE	1.05	1.35	1.45
Name Maupin Broadband Project Fund	479,579	252,695	5,576
FTE			
<b>Total Requirement</b>	<b>3,816,022</b>	<b>5,174,908</b>	<b>2,916,253</b>
<b>Total FTE</b>	<b>9.25</b>	<b>11.09</b>	<b>10.35</b>

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

Increases in water and sewer user fees have been budgeted. The City has replaced some old sewer main lines, manholes, and plant equipment from 2017 to present. A Wastewater Facility Study is planned to provide information on present system conditions and future improvement needs and goals. The City is continuing planned projects consisting of the Water System Master Plan, Springs Area Protection, Street Improvements, water and sewer line replacements, small grants for fire protection gear and equipment and children's programs at the Library. The bridge loan secured for construction of the Civic Center is due to mature and will be converted to a mortgage.

<b>PROPERTY TAX LEVIES</b>			
	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

<b>STATEMENT OF INDEBTEDNESS</b>		
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	1,198,597	
<b>Total</b>	<b>1,198,597</b>	