

FORM LB-1

NOTICE OF BUDGET HEARING

A public meeting of the City of Maupin Council will be held on June 23, 2021 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, 2021 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 2019-20	Adopted Budget This Year 2020-21	Approved Budget Next Year 2021-22
Beginning Fund Balance/Net Working Capital	1,268,851	962,305	1,152,932
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	786,453	930,254	945,675
Federal, State and All Other Grants, Gifts, Allocations and Donations	650,335	393,745	335,228
Revenue from Bonds and Other Debt			
Interfund Transfers/Internal Service Reimbursements	99,805	149,218	189,879
All Other Resources Except Property Taxes	816,634	184,278	32,761
Property Taxes Estimated to be Received	287,091	303,702	313,200
Total Resources	3,909,170	2,923,502	2,969,675

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Personnel Services	654,068	859,648	822,582
Materials and Services	434,093	869,774	992,549
Capital Outlay	1,823,207	926,862	821,665
Debt Service	6,181	114,000	139,000
Interfund Transfers	99,805	149,218	189,879
Contingencies	-	-	-
Special Payments	4,000	4,000	4,000
Unappropriated Ending Balance and Reserved for Future Expenditure	-	-	-
Total Requirements	3,021,354	2,923,502	2,969,675

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	922,347	904,117	836,378
FTE	1.88	1.59	2.94
Name Water Fund	282,392	591,354	629,676
FTE	2.05	1.90	1.90
Name Sewerage System Fund	219,307	470,280	526,306
FTE	2.65	2.25	2.25
Name State Street Tax Fund	69,869	92,708	117,766
FTE	0.60	0.60	0.70
Name City Park Fund	186,721	307,398	303,037
FTE	2.40	2.25	2.35
Name Fire Department Fund	30,959	112,308	124,936
FTE	0.16	0.16	0.21
Name New Library Fund	878,738	164,888	132,043
FTE			
Name Street Improvement Fund	100,710	158,374	186,680
FTE			
Name Southern Wasco County Library Fund	91,104	116,499	107,016
FTE	1.35	1.45	1.20
Name Maupin Broadband Project Fund	239,207	5,576	5,837
FTE			
Total Requirement	3,021,354	2,923,502	2,969,675
Total FTE	11.09	10.20	11.55

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING

Increase in 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 has been completed 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, Street Improvements, water and sewer line replacements, small grants for fire protection gear and equipment and children's programs at the Library. The Civic Center has been converted to a mortgage with quarterly payments.

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		
Other Bonds		
Other Borrowings	1,640,226	
Total	1,640,226	