

FORM LB-1

NOTICE OF BUDGET HEARING

A public meeting of the City of Maupin Council will be held on June 22, 2022 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, 2022 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

Table with 4 columns: TOTAL OF ALL FUNDS, Actual Amount 2020-21, Adopted Budget This Year 2021-22, Approved Budget Next Year 2022-23. Rows include Beginning Fund Balance/Net Working Capital, Fees, Licenses, Permits, Fines, Assessments & Other Service Charges, Federal, State and All Other Grants, Gifts, Allocations and Donations, Revenue from Bonds and Other Debt, Interfund Transfers/Internal Service Reimbursements, All Other Resources Except Property Taxes, Property Taxes Estimated to be Received, and Total Resources.

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Table with 4 columns: Object Classification, Actual Amount 2020-21, Adopted Budget This Year 2021-22, Approved Budget Next Year 2022-23. Rows include Personnel Services, Materials and Services, Capital Outlay, Debt Service, Interfund Transfers, Contingencies, Special Payments, Unappropriated Ending Balance and Reserved for Future Expenditure, and Total Requirements.

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM*

Table with 4 columns: Name of Organizational Unit or Program, FTE for that unit or program, Actual Amount, Adopted Budget, Approved Budget. Rows list various funds such as General Fund, Water Fund, Sewerage System Fund, State Street Tax Fund, City Park Fund, Fire Department Fund, New Library Fund, Street Improvement Fund, and Southern Wasco County Library Fund, ending with Total Requirement and Total FTE.

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING

Increases in sewer user fees have been budgeted. The \$2 sewer increase is focused towards a WWTP replacement. The City has done extensive hydrant re around town and several water mains have been repaired. A waste water and water master plan has been completed this year and work has begun to seek The City was awarded a Small City Allotment grant for streets. The plan is to finish unpaved areas of Grant Ave providing a fully finished street to the newly Several small grants for the library programs, fire dept gear and city planning will be sought. The mortgage for the Civic Center is up to date and we contin with the Library Foundation on their fundraising efforts. They expect \$20-\$25k of donations.

PROPERTY TAX LEVIES

Table with 3 columns: Rate or Amount Imposed, Rate or Amount Imposed, Rate or Amount Imposed. Row: Permanent Rate Levy (rate limit \$ 5.3573 per \$1,000) with values 5.3573, 5.3573, 5.3573.

STATEMENT OF INDEBTEDNESS

Table with 2 columns: Estimated Debt Outstanding on July 1, Estimated Debt Authorized But Not Incurred on July 1. Rows include LONG TERM DEBT, General Obligation Bonds, Other Bonds, Other Borrowings, and Total (1,556,112).