

**FORM LB-1**

**NOTICE OF BUDGET HEARING**

A public meeting of the City of Maupin Council will be held on May 31, 2023 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, 2023 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 cash basis of accounting that is the same as the preceding year.

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**FINANCIAL SUMMARY - RESOURCES**

<b>TOTAL OF ALL FUNDS</b>	Actual Amount 2021-22	Adopted Budget This Year 2022-23	Approved Budget Next Year 2023-24
Beginning Fund Balance/Net Working Capital	1,324,024	1,444,151	1,633,793
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	1,197,959	1,033,862	1,087,638
Federal, State and All Other Grants, Gifts, Allocations and Donations	267,411	910,887	916,171
Revenue from Bonds and Other Debt			
Interfund Transfers/Internal Service Reimbursements	169,879	515,000	188,677
All Other Resources Except Property Taxes	43,803	36,762	46,886
Property Taxes Estimated to be Received	316,442	324,254	337,584
<b>Total Resources</b>	<b>3,319,518</b>	<b>4,264,916</b>	<b>4,210,749</b>

**FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION**

Personnel Services	752,681	903,539	1,027,387
Materials and Services	628,743	1,160,992	1,113,089
Capital Outlay	167,785	1,325,779	948,291
Debt Service	33,646	104,646	110,075
Interfund Transfers	189,879	515,000	188,805
Contingencies	-	-	-
Special Payments	5,000	229,000	396,500
Unappropriated Ending Balance and Reserved for Future Expenditure	-	25,960	426,602
<b>Total Requirements</b>	<b>1,777,734</b>	<b>4,264,916</b>	<b>4,210,749</b>

**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	164,630	237,675	252,756
FTE	2.94	2.90	2.90
Name Water Fund	139,972	155,536	181,957
FTE	1.90	1.75	1.75
Name Sewerage System Fund	171,977	213,109	239,876
FTE	2.25	2.15	2.15
Name State Street Tax Fund	53,681	58,646	49,170
FTE	0.70	0.70	0.70
Name City Park Fund	126,975	146,749	180,959
FTE	2.35	2.35	2.35
Name Fire Department Fund	19,950	17,526	12,170
FTE	0.21	0.15	0.10
Name New Library Fund	0	0	0
FTE			
Name Street Improvement Fund	0	0	0
FTE			
Name Southern Wasco County Library Fund	75,496	74,298	110,499
FTE	1.20	1.10	1.10
Name Maupin Broadband Project Fund	0	0	0
FTE			
<b>Total Requirement</b>	<b>752,681</b>	<b>903,539</b>	<b>1,027,387</b>
<b>Total FTE</b>	<b>11.55</b>	<b>11.10</b>	<b>11.05</b>

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

Increases in water and sewer and recycle user fees have been budgeted. The \$2 water increase is focused towards system improvements/replacement per the master plan. The \$2 sewer increase is focused towards a WWTP replacement. The \$0.50 recycle increase is focused towards hauling costs. A water master plan has been completed this year and work has begun to seek funding. The City will continue with hydrant replacements. The City expects to receive approx. \$400,000 in grant funding for infrastructure planning and improvements and economic development. Several small grants will be sought for library programs. The City continues to work with the Library Foundation on their fundraising efforts.

**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	1,471,998	
<b>Total</b>	<b>1,471,998</b>	