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

A public meeting of the City of Maupin Council will be held on June 25, 2025 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, 2025 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

TOTAL OF ALL FUNDS	Actual Amount 2023-24	Adopted Budget This Year 2024-25	Approved Budget Next Year 2025-266
Beginning Fund Balance/Net Working Capital	1,661,037	1,804,106	1,203,031
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	1,015,814	1,192,847	1,218,622
Federal, State and All Other Grants, Gifts, Allocations and Donations	462,705	628,220	955,332
Revenue from Bonds and Other Debt			
Interfund Transfers/Internal Service Reimbursements	178,805	124,805	124,805
All Other Resources Except Property Taxes	80,716	23,360	49,400
Property Taxes Estimated to be Received	366,575	370,486	377,584
Total Resources	3,765,652	4,143,824	3,928,774

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Personnel Services	901,884	1,178,961	1,284,530
Materials and Services	760,336	1,394,051	1,117,329
Capital Outlay	206,977	1,133,348	1,193,066
Debt Service	84,114	84,115	121,699
Interfund Transfers	178,805	124,805	124,805
Contingencies	155,960	65,960	65,000
Special Payments	126,731	9,000	6,500
Unappropriated Ending Balance and Reserved for Future Expenditure	-	153,584	15,845
Total Requirements	2,414,808	4,143,824	3,928,774

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	218,130	223,104	271,352
FTE	2.90	2.20	2.80
Name Water Fund	166,807	198,720	221,620
FTE	1.75	1.65	1.75
Name Sewerage System Fund	195,307	336,688	345,189
FTE	2.15	2.70	2.80
Name State Street Tax Fund	47,111	46,834	47,315
FTE	0.70	0.35	0.35
Name City Park Fund	161,628	226,624	254,364
FTE	2.35	3.13	3.13
Name Fire Department Fund	8,475	10,287	10,988
FTE	0.10	0.06	0.06
Name New Library Fund	0	0	0
FTE			
Name Street Improvement Fund	0	0	0
FTE			
Name Southern Wasco County Library Fund	104,427	136,704	133,702
FTE	1.10	1.54	1.67
Name Maupin Broadband Project Fund	0	0	0
FTE			
Total Requirement	901,884	1,178,961	1,284,530
Total FTE	11.05	11.63	12.56

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/replacements per the master plan. The $2 sewer increase is focused towards a WWTP replacement. The $1.00 recycle increase is focused towards hauling costs.
The City is in fund seeking cycle to upgrade water system per water master plan. The City will continue with hydrant replacements and install of water meters.
The City expects to receive approx. $250,000 in grant funding for infrastructure planning and improvements.
Several small grants will be sought for library programs..

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	1,454,105	
Total	1,454,105	