

NOTICE OF BUDGET HEARING

A public meeting of the Aumsville City Council will be held on June 8, 2020 at 7:00pm at 555 Main St, Aumsville, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2020 as approved by the Aumsville Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 595 Main St, Aumsville Oregon between the hours of 8:00 a.m. and 5:00 p.m., or online at www.aumsville.us/finance/page/budget. The budget is for an annual budget period. This budget was prepared on the modified cash basis of accounting, which is the same as the preceding year. Public comment may be made in writing in advance and will be accepted via email, mail or the drop box until June 5, 2020. You may also participate in the electronic meeting by registering with crogers@aumsville.us. Due to the current health crisis, the Aumsville City Council will meet via teleconference, to provide the public ample space to attend with adequate social distancing.

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FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS	Actual Amount 2018-19	Adopted Budget 2019-20	Approved Budget 2020-21
Beginning Fund Balance/Net Working Capital	3,562,778.23	4,034,956.00	5,060,101.00
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	3,340,351.14	2,929,050.00	3,312,416.00
Federal, State and All Other Grants, Gifts, Allocations and Donations	574,388.28	800,700.00	664,000.00
Revenue from Bonds and Other Debt	0.00	0.00	0.00
Interfund Transfers / Internal Service Reimbursements	1,154,697.84	1,526,798.00	1,286,333.00
All Other Resources Except Current Year Property Taxes	903,704.49	906,947.00	929,691.00
Current Year Property Taxes Estimated to be Received	0.00	0.00	0.00
Total Resources	9,535,920	10,198,451	11,252,541

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Personal Services	1,875,260.43	2,195,100.00	2,285,300.00
Materials and Services	886,552.39	1,240,591.00	1,418,436.00
Capital Outlay	590,491.56	3,387,185.00	4,508,646.00
Debt Service	168,147.92	520,657.00	266,102.00
Interfund Transfers	1,178,702.73	1,526,798.00	1,286,333.00
Contingencies	0.00	562,667.00	665,946.00
Special Payments			
Unappropriated Ending Balance and Reserved for Future Expenditure	3,410.52	765,453.00	821,778.00
Total Requirements	4,702,566	10,198,451	11,252,541

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			
ADMINISTRATION/FINANCE	435,094.81	594,709.00	663,717.00
FTE	1.89	1.90	1.77
POLICE DEPARTMENT	1,011,356.92	1,161,769.00	1,249,260.00
FTE	7.50	7.50	7.50
PUBLIC WORKS	1,666,998.78	5,009,664.00	6,240,750.00
FTE	9.59	9.73	9.73
PARKS & RECREATION COMMISSION	6,434.74	11,042.00	13,413.00
FTE	0.00	0.00	0.00
Non-Departmental / Non-Program	6,350,194.63	3,421,267.00	3,085,401.00
FTE	0.00	0.00	0.00
Total Requirements	9,470,080	10,198,451	11,252,541
Total FTE	18.98	19.13	19.00

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING

Personal Services includes a 2.5% cost of living adjustment (COLA), and city-paid medical insurance premium increases January 2021. Collections include utility rate increases to take effect June 1, 2020; 3% in both Water and Sewer Funds. The Police Fund is experiencing between 5% and 10% increases in assessments due for regional dispatch and records management services. The Park Fund is proposed to receive all of the State Revenue Sharing Apportionment this year, as well as a General Fund transfer to help support park maintenance costs. A General Fund transfer to the Investing In Aumsville Families & Children Fund is proposed to continue the youth programs for the year. In the System Development Charge (SDC) Funds, around 36 EDU's are estimated to be submitted for permits during the coming fiscal year, between the Flowers Meadows Subdivision, Richie Way Apartments and other remaining lots. The City is pursuing a \$75,000 Oregon Parks & Recreation Department grant which would be used to make significant improvements to Tower Park, located next to City Hall. A \$100,000 ODOT Small Cities Allotment grant is also being sought to aid with much needed improvements on 3rd St.

PROPERTY TAX LEVIES

	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (rate limit 3.6327 per 1,000)	3.6327	3.6327	3.6327
Local Option Levy			
Levy For General Obligation Bonds			

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	\$1,688,923	\$0
Total	\$1,688,923	\$0