

## NOTICE OF BUDGET HEARING

A public meeting of the Aumsville City Council will be held on June 14, 2021 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, 2021 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](http://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 11, 2021. Due to the current health crisis, the Aumsville City Council will meet via teleconference. The electronic meeting information may be obtained online at [www.aumsville.us/meetings](http://www.aumsville.us/meetings) or by registering with [crogers@aumsville.us](mailto:crogers@aumsville.us).

Contact: Joshua Hoyer, Finance Officer

Telephone: 503.749.2030

Email: [jhoyer@aumsville.us](mailto:jhoyer@aumsville.us)

### FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS	Actual Amount 2019-20	Adopted Budget 2020-21	Approved Budget 2021-22
Beginning Fund Balance/Net Working Capital	4,860,753.84	5,014,743.00	6,221,924.00
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	2,920,982.43	3,312,416.00	2,552,328.00
Federal, State and All Other Grants, Gifts, Allocations and Donations	513,546.86	788,905.00	947,750.00
Revenue from Bonds and Other Debt	0.00	0.00	0.00
Interfund Transfers / Internal Service Reimbursements	1,156,213.98	1,286,333.00	1,425,700.00
All Other Resources Except Current Year Property Taxes	981,880.44	926,191.00	957,218.00
Current Year Property Taxes Estimated to be Received	0.00	0.00	0.00
<b>Total Resources</b>	<b>10,433,378</b>	<b>11,328,588</b>	<b>12,104,920</b>

### FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Personal Services	2,082,201.44	2,285,300.00	2,362,800.00
Materials and Services	863,898.20	1,519,841.00	1,443,400.00
Capital Outlay	382,249.30	4,483,288.00	4,985,976.00
Debt Service	396,474.73	266,102.00	163,362.00
Interfund Transfers	1,156,243.58	1,286,333.00	1,425,700.00
Contingencies	0.00	665,946.00	781,366.00
Special Payments			
Unappropriated Ending Balance and Reserved for Future Expenditure	5,552,310.30	821,778.00	942,316.00
<b>Total Requirements</b>	<b>10,433,378</b>	<b>11,328,588</b>	<b>12,104,920</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			
<b>ADMINISTRATION/FINANCE</b>	487,795.47	783,832.00	771,829.00
FTE	1.89	1.77	1.77
<b>POLICE DEPARTMENT</b>	1,021,668.41	1,249,260.00	1,330,598.00
FTE	7.50	7.50	7.50
<b>PUBLIC WORKS</b>	1,816,354.27	6,196,682.00	6,625,911.00
FTE	9.59	9.73	10.73
<b>PARKS &amp; RECREATION COMMISSION</b>	1,030.79	13,413.00	18,313.00
FTE	0.00	0.00	0.00
<b>Non-Departmental / Non-Program</b>	7,106,528.61	3,085,401.00	3,358,269.00
FTE	0.00	0.00	0.00
<b>Total Requirements</b>	<b>10,433,378</b>	<b>11,328,588</b>	<b>12,104,920</b>
<b>Total FTE</b>	<b>18.98</b>	<b>19.00</b>	<b>20.00</b>

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

Personal Services includes step plan adjustments for multiple positions, a 2% cost of living adjustment (COLA), and city-paid medical insurance premium increases January 2022. 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 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, no EDU's are estimated to be submitted for permits during the coming fiscal year, as the available buildable lands continue to proceed through the site development review and planning process. The City is pursuing a \$13,000 Oregon Parks & Recreation Department grant to aid in design of the Eastside park.

### 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	\$1,517,560	\$0
<b>Total</b>	<b>\$1,517,560</b>	<b>\$0</b>