

**NOTICE OF BUDGET HEARING**

A public meeting of the Aumsville City Council will be held on June 12, 2023 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, 2023 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, 2023. This meeting will also be made available electronically via Zoom. The electronic meeting information may be obtained online at [www.aumsville.us/meetings](http://www.aumsville.us/meetings) or by registering with [tnichols@aumsville.us](mailto:tnichols@aumsville.us).

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Email: [jhoyer@aumsville.us](mailto:jhoyer@aumsville.us)**FINANCIAL SUMMARY - RESOURCES**

TOTAL OF ALL FUNDS	Actual Amount 2021-22	Adopted Budget 2022-23	Approved Budget 2023-24
Beginning Fund Balance/Net Working Capital	6,109,335.38	7,069,557.00	8,998,250.00
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	2,547,606.92	2,637,924.00	4,445,327.00
Federal, State and All Other Grants, Gifts, Allocations and Donations	1,409,621.85	6,511,759.00	4,846,200.00
Revenue from Bonds and Other Debt	0.00	0.00	0.00
Interfund Transfers / Internal Service Reimbursements	1,424,071.95	1,377,940.00	1,489,235.00
All Other Resources Except Current Year Property Taxes	964,244.70	986,789.00	1,221,220.00
Current Year Property Taxes Estimated to be Received	0.00	0.00	0.00
<b>Total Resources</b>	<b>12,454,881</b>	<b>18,583,969</b>	<b>21,000,232</b>

**FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION**

Personal Services	2,105,727.43	2,710,600.00	2,754,100.00
Materials and Services	1,121,284.22	2,616,641.00	3,309,598.00
Capital Outlay	379,283.87	5,911,083.00	9,745,852.00
Debt Service	107,271.36	138,212.00	249,687.00
Interfund Transfers	1,424,071.95	1,377,940.00	1,489,235.00
Contingencies	0.00	821,958.00	967,707.00
Special Payments			
Unappropriated Ending Balance and Reserved for Future Expenditure	7,337,241.97	5,007,535.00	2,484,053.00
<b>Total Requirements</b>	<b>12,474,881</b>	<b>18,583,969</b>	<b>21,000,232</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>	518,293.18	882,909.00	864,907.00
FTE	1.77	2.14	1.79
<b>POLICE DEPARTMENT</b>	1,013,964.43	1,413,258.00	1,514,062.00
FTE	7.50	7.50	7.50
<b>PUBLIC WORKS</b>	2,072,752.02	8,874,819.00	13,356,770.00
FTE	10.73	11.11	10.95
<b>PARKS &amp; RECREATION COMMISSION</b>	1,285.89	22,307.00	28,780.00
FTE	0.00	0.00	0.00
<b>Non-Departmental / Non-Program</b>	8,868,585.28	7,390,676.00	5,235,713.00
FTE	0.00	0.00	0.00
<b>Total Requirements</b>	<b>12,474,881</b>	<b>18,583,969</b>	<b>21,000,232</b>
<b>Total FTE</b>	<b>20.00</b>	<b>20.75</b>	<b>20.24</b>

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

Personal Services includes a 6% cost of living adjustment (COLA), PERS contribution rate increases, and city-paid medical insurance premium increases effective January 2024. Collections include utility rate increases to take effect July 1, 2023; 5% in Water and 8% in Sewer Funds. The Police Fund continues to experience 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, an estimate of up to 74 EDUs could be submitted for permits during the coming fiscal year, as the available buildable lands continue to proceed through the site development review and planning processes. The City continues to utilize various awarded grants, including \$3,557,000 for water improvements; \$1,928,440 for sewer system improvements; and \$900,000 for a new Public Works facility.

**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	\$1,166,940	\$0
<b>Total</b>	<b>\$1,166,940</b>	<b>\$0</b>