

FORM LB-1

NOTICE OF BUDGET HEARING

A public meeting of the City of Milton-Freewater will be held on June 14, 2021 at 7:00 pm at Milton-Freewater Community Building, 109 NE 5th Milton-Freewater, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2021 as approved by the City of Milton-Freewater Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained online at www.mfcity.com. This budget is for an X annual budget period. This budget was prepared on a basis of accounting that is X the same as different than the preceding year. If different, the major changes and their effect on the budget are:

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FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS	Actual Amount 2019-20	Adopted Budget This Year 2020-21	Approved Budget Next Year 2021-22
Beginning Fund Balance/Net Working Capital	0	11,143,444	11,580,121
Fees, Licenses, Permits, Fines, Assessments & Other Service	1,575,795	1,777,541	1,984,482
Federal, State & all Other Grants, Gifts, Allocations & Donations	2,539,611	4,975,190	9,817,045
Revenue from Bonds and Other Debt	520,000	0	7,657,390
Interfund Transfers / Internal Service Reimbursements	2,919,740	3,604,703	3,037,513
All Other Resources Except Current Year Property Taxes	13,138,995	13,265,950	14,059,372
Current Year Property Taxes Estimated to be Received	1,190,439	1,298,305	1,561,905
Total Resources	21,884,580	36,065,133	49,697,828

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Personnel Services	8,044,687	9,002,871	9,229,569
Materials and Services	8,090,031	9,324,573	11,266,036
Capital Outlay	2,427,714	9,087,019	19,810,039
Debt Service	94,675	328,404	539,790
Interfund Transfers	2,951,740	3,604,703	3,037,536
Contingencies	0	4,555,119	5,647,816
Special Payments	0	162,444	167,042
Unappropriated Ending Balance and Reserved for Future Expendit	275,733	0	0
Total Requirements	21,884,580	36,065,133	49,697,828

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			
City Council		28,341	24,741
FTE	0.00	0.00	0.00
City Manager/Human Resources		517,038	529,655
FTE	2.80	2.80	2.80
City Attorney		15,000	15,000
FTE	0.00	0.00	0.00
Municipal Court		99,053	101,183
FTE	0.63	0.63	0.63
Finance		926,992	980,042
FTE	6.50	6.50	6.50
Planing/Bldg Insepction/Eco Devo		127,542	119,870
FTE	2.00	1.00	1.00
Police/9.1.1.		2,432,131	2,423,049
FTE	17.60	17.60	17.60
Fire		379,850	410,396
FTE	1.00	1.00	1.00
Public Works		1,246,979	1,353,279
FTE	11.03	7.75	7.02
Engineering		47,529	50,270
FTE	0.25	0.25	0.25
City Hall		506,673	6,245,098
FTE	0.00	0.00	0.00
Streets		4,224,609	3,518,353
FTE	2.05	2.05	2.05
Library		420,872	454,661
FTE	3.93	3.93	3.93
Senior/Public Transportation		1,127,254	641,984
FTE	1.25	1.15	1.15
GO Bonds-Police Station Construction			7,917,390
FTE	0.00	0.00	0.00
Electric		14,731,836	15,416,751
FTE	11.70	11.80	11.80
Water		2,093,168	2,181,790
FTE	3.06	3.06	3.06
Sewer		3,298,345	2,967,604

FTE	3.79	3.79	3.79
Solid Waste		1,816,613	1,881,773
FTE	4.15	4.42	4.50
Golf Course		223,734	338,753
FTE	1.21	1.21	1.09
Warehouse		83,157	83,547
FTE	0.00	0.00	0.00
Vehicles/Motor Pool		867,209	796,117
FTE	2.00	2.00	2.00
Non Departments(Vehicle Replace,Sick Leave, Risk Manage)		851,208	1,246,522
FTE	0.00	0.00	0.00
Total Requirements	21,884,580	36,065,133	49,697,828
Total FTE	74.95	70.94	70.17

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *

PROPERTY TAX LEVIES

	Rate or Amount Imposed 2019-20	Rate or Amount Imposed This Year 2020-21	Rate or Amount Approved Next Year 2021-22
Permanent Rate Levy (rate limit <u>3.7499</u> per \$1,000)	3.7499	3.7499	3.74999
Local Option Levy Senior Transportation	60,000	60,000	60,000
Local Option Levy Park & Rec	100,000	100,000	100,000
Levy For General Obligation Bonds	0	0	260,000

STATEMENT OF INDEBTEDNESS

LONG TERM DEBT	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds		\$7,657,390
Other Bonds		
Other Borrowings	\$1,959,360	
Total	\$1,959,360	\$7,657,390

* If more space is needed to complete any section of this form, insert lines (rows) on this sheet. You may delete blank lines.