

CITY OF UNION
NOTICE OF BUDGET HEARING
20/21 Budget Year

A public meeting of the Union City Council will be held on June 8th, 2020 at 7:15 pm at the Leonard Almquist City Council Chambers, Union, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2020 as approved by the City of Union Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at Union City Hall, between the hours of 10 am and 5pm (Monday-Thursday) or online at www.cityofunion.com. This budget is for an annual budget period from July 1, 2020 - June 30, 2021. This budget was prepared on a basis of accounting that is the same as the preceding year.

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| FINANCIAL SUMMARY - RESOURCES | | | |
|---|----------------------------|---------------------------------------|--|
| TOTAL OF ALL FUNDS | Actual Amount 2018-2019 | Adopted Budget This Year 2019-2020 | Proposed Budget Next Year 2020-2021 |
| Beginning Fund Balance/Net Working Capital | 2,445,590 | 2,685,691 | 2,698,615 |
| Fees, Licenses, Permits, Fines, Assessments & Other Service Charges | 1,731,028 | 1,724,795 | 1,544,200 |
| Federal, State and all Other Grants, Gifts, Allocations and Donations | 91,948 | 640,000 | 240,000 |
| Revenue from Bonds and Other Debt | 2,700 | | |
| Interfund Transfers / Internal Service Reimbursements | 133,050 | 99,000 | 111,000 |
| All Other Resources Except Current Year Property Taxes | | | 1,000 |
| Current Year Property Taxes Estimated to be Received | 274,090 | 148,000 | 263,000 |
| Total Resources | 4,678,406 | 5,297,486 | 4,857,815 |

| FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION | | | |
|---|------------------|------------------|------------------|
| Personnel Services | 584,820 | 637,446 | 742,846 |
| Materials and Services | 536,205 | 1,007,659 | 770,450 |
| Capital Outlay | 497,736 | 2,209,855 | 1,985,274 |
| Debt Service | 183,580 | 369,607 | 385,107 |
| Interfund Transfers | 133,050 | 99,000 | 111,000 |
| Contingencies | 2,248 | 239,293 | 290,745 |
| Special Payments | | | |
| Unappropriated Ending Balance and Reserved for Future Expenditure | 2,740,767 | 734,626 | 572,393 |
| Total Requirements | 4,678,406 | 5,297,486 | 4,857,815 |

| 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 | 362,922 | 978,890 | 972,849 |
| FTE | 1.6 | 1.3 | 1.3 |
| Public Safety | 35,840 | 151,028 | 115,236 |
| FTE | 0.5 | 0.5 | 0.5 |
| Parks | 26,872 | 64,169 | 62,322 |
| FTE | 0.6 | 0.4 | 0.4 |
| Court | 1,453 | 2,300 | 3,250 |
| FTE | 0.0 | 0.0 | 0.0 |
| Recycling | 488 | 600 | 900 |
| FTE | 0.0 | 0.0 | 0.0 |
| Planning | 18,422 | 20,607 | 21,608 |
| FTE | 0.2 | 0.2 | 0.2 |
| Water | 272,327 | 793,541 | 1,022,050 |
| FTE | 3.2 | 2.4 | 2.6 |
| Sewer | 518,643 | 1,333,643 | 1,422,150 |
| FTE | 3.2 | 2.7 | 3.2 |
| Systems Development | 10,699.0 | 122,259.0 | 65,500.0 |
| FTE | 0.0 | 0.0 | 0.0 |
| Street | 363,347 | 1,018,760 | 496,650 |
| FTE | 1.8 | 1.3 | 1.3 |
| Library | 99,071 | 138,400 | 149,250 |
| FTE | 1.4 | 1.8 | 1.8 |
| Ranger Station | 29,019 | 28,179 | 23,300 |
| FTE | 0.1 | 0.1 | 0.1 |
| Downtown Development | 0 | 12,260 | 14,200 |
| FTE | 0.0 | 0.0 | 0.0 |
| Fire | 99,268 | 317,160 | 243,547 |
| FTE (Volunteers) | 8 Volunteer | 0.8 | 0.8 |
| Ambulance | 99,268 | 315,690 | 245,003 |

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| | | | |
|---------------------------|------------------|------------------|------------------|
| FTE (Volunteers) | 8 Volunteer | 1.0 | 1.0 |
| Total Requirements | 1,937,639 | 5,297,486 | 4,857,815 |
| Total FTE | 12.5 | 12.4 | 13.0 |

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *

Main changes this year come from a decrease in expected revenue due to COVID-19. The general obligation bond is now paid in full, with only two outstanding loans left for the City. One for the new fire pumper and the second is the remaining loan on the wastewater treatment plant.

PROPERTY TAX LEVIES

| | Rate or Amount Imposed 2018-2019 | Rate or Amount Imposed This Year 2019-2020 | Rate or Amount Approved Next Year 2020-2021 |
|---|-------------------------------------|---|--|
| Permanent Rate Levy (rate limit <u>1.57</u> per \$1,000) | 1.57 | 1.57 | 1.57 |
| Library Special Tax Levy (rate limit <u>1.21</u> per \$1,000) | | 1.21 | 1.21 |

STATEMENT OF INDEBTEDNESS

| LONG TERM DEBT | Estimated Debt Outstanding on July 1. | Estimated Debt Authorized, But Not Incurred on July 1 |
|--------------------------|--|--|
| General Obligation Bonds | \$0 | |
| Other Borrowings | \$1,752,186 | |
| Total | \$1,752,186 | |