

**CITY OF UNION
NOTICE OF BUDGET HEARING
22/23 Budget Year**

A public meeting of the Union City Council will be held on June 13th, 2022 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, 2022 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, 2022 - June 30, 2023. This budget was prepared on a basis of accounting that is the same as the preceding year.

Contact: Doug Wiggins

Telephone: 541-562-5197

Email: admin@cityofunion.com

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount 2020-2021	Adopted Budget This Year 2021-2022	Proposed Budget Next Year 2022-2023
Beginning Fund Balance/Net Working Capital	2,955,857	3,294,060	3,869,488
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	2,590,832	1,696,210	1,652,160
Federal, State and all Other Grants, Gifts, Allocations and Donations	96,156	1,326,500	2,167,892
Revenue from Bonds and Other Debt			
Interfund Transfers / Internal Service Reimbursements	111,000	114,000	355,658
All Other Resources Except Current Year Property Taxes	7,796		
Current Year Property Taxes Estimated to be Received	287,501	155,000	290,000
Total Resources	6,049,142	6,585,770	8,335,198

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	658,416	797,048	884,459
Materials and Services	531,902	781,395	753,300
Capital Outlay	1,108,322	3,637,823	4,971,829
Debt Service	202,585	376,232	377,065
Interfund Transfers	111,000	114,000	355,658
Contingencies	2,818	273,000	269,500
Special Payments			
Unappropriated Ending Balance and Reserved for Future Expenditure	3,434,099	606,272	723,387
Total Requirements	6,049,142	6,585,770	8,335,198

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	391,178	1,052,059	1,261,832
FTE	1.3	1.2	1.7
Public Safety	57,185	588,315	650,653
FTE	0.5	0.1	0.6
Parks	26,910	64,545	60,536
FTE	0.4	0.4	0.4
Court	1,230	3,650	2,950
FTE	0.0	0.0	0.0
Recycling	612	850	800
FTE	0.0	0.0	0.0
Planning	15,649	23,711	33,566
FTE	0.2	0.3	0.5
Water	553,435	1,854,450	2,758,532
FTE	2.6	2.7	2.9
Sewer	945,453	1,479,000	1,654,415
FTE	3.2	2.6	2.8
Systems Development	27,938.0	126,750.0	98,827.0
FTE	0.0	0.0	0.0
Street	216,389	634,150	994,854
FTE	1.3	1.5	1.5
Library	121,279	171,500	192,000
FTE	1.8	1.8	1.9
Ranger Station	16,192	39,650	38,350
FTE	0.1	0.1	0.1
Downtown Development	6,000	17,040	36,790
FTE	0.0	0.0	0.0
Fire	128,823	261,475	278,208
FTE (Volunteers)	0.8	0.8	0.8
Ambulance	106,769	268,625	272,885

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FTE (Volunteers)	1.0	1.0	1.0
Total Requirements	2,615,042	6,585,770	8,335,198
Total FTE	13.2	12.4	14.0

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *

There remains only two outstanding loans on the City. One for the fire pumper and the second is the remaining loan on the wastewater treatment plant. We should be receiving nearly \$2.3 million in grants this coming year accomodating for the larger than normal revenue.

PROPERTY TAX LEVIES

	Rate or Amount Imposed 2020-2021	Rate or Amount Imposed This Year 2021-2022	Rate or Amount Approved Next Year 2022-2023
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	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	\$1,271,015	
Total	\$1,271,015	