

**CITY OF UNION
NOTICE OF BUDGET HEARING
23/24 Budget Year**

A public meeting of the Union City Council will be held on June 12th, 2023 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, 2023 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, 2023 - June 30, 2024. 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 2021-2022	Adopted Budget This Year 2022-2023	Proposed Budget Next Year 2023-2024
Beginning Fund Balance/Net Working Capital	3,434,098	3,869,488	3,824,595
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	1,760,481	1,652,160	1,730,890
Federal, State and all Other Grants, Gifts, Allocations and Donations	405,422	2,167,892	1,585,142
Revenue from Bonds and Other Debt			
Interfund Transfers / Internal Service Reimbursements	749,982	355,658	349,710
All Other Resources Except Current Year Property Taxes			
Current Year Property Taxes Estimated to be Received	303,319	290,000	290,000
Total Resources	6,653,302	8,335,198	7,780,337

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	674,631	884,459	897,670
Materials and Services	654,546	753,300	855,475
Capital Outlay	557,781	4,971,829	4,253,054
Debt Service	176,232	377,065	377,833
Interfund Transfers	749,982	355,658	274,000
Contingencies		269,500	305,143
Special Payments			
Unappropriated Ending Balance and Reserved for Future Expenditure	3,840,130	723,387	817,162
Total Requirements	6,653,302	8,335,198	7,780,337

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	596,607	1,261,832	1,199,526
FTE	1.2	1.7	1.6
Public Safety	69,170	650,653	401,670
FTE	0.1	0.6	0.2
Parks	33,181	60,536	86,194
FTE	0.3	0.4	0.4
Court	1,455	2,950	2,975
FTE	0.0	0.0	0.0
Recycling	598	800	900
FTE	0.0	0.0	0.0
Planning	13,399	33,566	26,363
FTE	0.3	0.5	0.3
Water	586,712	2,758,532	2,612,775
FTE	2.5	2.9	3.0
Sewer	868,764	1,654,415	1,497,383
FTE	2.5	2.8	3.0
Systems Development	1.0	98,827.0	98,826.0
FTE	0.0	0.0	0.0
Street	278,334	994,854	938,829
FTE	1.5	1.5	1.5
Library	113,395	192,000	237,250
FTE	1.5	1.9	1.9
Ranger Station	20,904	38,350	88,450
FTE	0.1	0.1	0.1
Downtown Development	0	36,790	36,653
FTE	0.0	0.0	0.0
Fire	112,675	278,208	259,922
FTE (Volunteers)	0.8	0.8	0.8
Ambulance	117,977	272,885	292,621
FTE (Volunteers)	0.8	1.0	1.0
Total Requirements	2,813,172	8,335,198	7,780,337
Total FTE	11.5	14.0	13.8

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *

The wastewater treatment plant has the only remaining loan for the City and is on pace to be paid off in 2031. We estimate to receive approximately \$1.5 million in grants this coming year accomodating for the larger revenue.

PROPERTY TAX LEVIES			
	Rate or Amount Imposed 2021-2022	Rate or Amount Imposed This Year 2022-2023	Rate or Amount Approved Next Year 2023-2024
Permanent Rate Levy (rate limit <u>1.5752</u> per \$1,000)	1.5752	1.5752	1.5752
Library Special Tax Levy (rate limit <u>1.05</u> per \$1,000)	1.21	1.21	1.05

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	\$1,129,164	
Total	\$1,129,164	