

FORM LB-1

NOTICE OF BUDGET HEARING

A public meeting of the City of Ukiah will be held on June 2, 2020 at 7: 00 pm at the Senior Center Ukiah, 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 Ukiah Budet Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at Rhodes Store, and City of Ukiah, between the hours of 10 a.m. and 6 p.m. or online at cityofukiah@centurytel.net. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as 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 2018-2019	Adopted Budget This Year 2019-2020	Approved Budget Next Year 2020-2021
Beginning Fund Balance/Net Working Capital	53,983	68,541	46,956
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	127,356	139,331	152,835
Federal, State & all Other Grants, Gifts, Allocations & Donations	88,404	94,041	129,295
Revenue from Bonds and Other Debt	0	0	0
Interfund Transfers / Internal Service Reimbursements	11,850	11,696	12,580
All Other Resources Except Current Year Property Taxes	8,754	10,300	8,400
Current Year Property Taxes Estimated to be Received	19,430	20,000	20,000
Total Resources	309,777	343,909	370,066

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Personnel Services	30,965	32,227	30,039
Materials and Services	131,445	138,227	127,066
Capital Outlay	52,592	69,313	100,000
Debt Service	42,334	42,612	42,703
Interfund Transfers	11,850	11,696	12,580
Contingencies	0	46,346	54,190
Ending Balances	37,103	0	0
Unappropriated Ending Balance and Reserved for Future Expenditure	3,488	3,488	3,488
Total Requirements	309,777	343,909	370,066

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			
General Fund	33,300	33,074	31,860
FTE	0.08%	0.08%	0.08%
Cemetery	1,000	6,913	1,233
FTE	0.01%	0.01%	0.01%
Community Parks	20,956	23,921	8,950
FTE	0.05%	0.05%	0.05%

Long Range	3,450	3,550	3,468
FTE	0.00%	0.00%	0.00%
Public Safety	8,244	14,448	7,765
FTE	0.00%	0.00%	0.00%
Senior Center	9,061	9,267	7,906
FTE	0.03%	0.03%	0.03%
Street	57,317	69,991	120,100
FTE	0.20%	0.20%	0.20%
Sewer	59,971	75,095	74,800
FTE	0.25%	0.25%	0.25%
Water	85,491	82,430	87,555
FTE	0.25%	0.25%	0.25%
Reserve Loan DEQ R93020	3,488	3,488	3,488
System Upgrade	27,499	21,732	22,941
Not Allocated to Organizational Unit or Program	0	0	0
FTE	0	0	0
Total Requirements	309,777	343,909	370,066
Total FTE	0.87%	0.87%	0.87%

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *

s due to installing all of the underground materials for L Van Dorn Acres. This required a COR on site.

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 \$2.68 per \$1,000)	\$2.68 per \$1000	\$2.68 per \$1000	\$2.68 per \$1000
Local Option Levy	0	0	0
Levy For General Obligation Bonds	0	0	0

STATEMENT OF INDEBTEDNESS

LONG TERM DEBT	Estimated Debt Outstanding on July 1, 2020	Estimated Debt Authorized, But Not Incurred on July 1
Newer Sewer Loan #CWSRFL	\$51,998	\$0
Water Loan #S04005	\$518,602	\$0
Other Borrowings	\$0	\$0
Total	\$570,600	\$0

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