

**FORM LB-1**

**NOTICE OF BUDGET HEARING**

A public meeting of the Turner City Council will be held on June 9, 2021 at 7:00 pm at Turner City Hall, 5255 Chicago St SE, Turner, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2022 as approved by the Turner City Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained online at [www.cityofturner.org](http://www.cityofturner.org). This budget is for an annual budget period. This budget was prepared on a modified accrual basis of accounting.

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<b>FINANCIAL SUMMARY - RESOURCES</b>			
<b>TOTAL OF ALL FUNDS</b>	Actual Amount 2020 -2021	Adopted Budget This Year 2021 -2022	Approved Budget Next Year 2022 -2023
Beginning Fund Balance/Net Working Capital	0	5,369,000	6,928,000
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	2,607,631	2,271,450	1,993,700
Federal, State and all Other Grants, Gifts, Allocations and Donations	633,393	2,870,500	4,782,100
Revenue from Bonds and Other Debt	0		
Interfund Transfers / Internal Service Reimbursements	776,367	1,152,000	775,000
All Other Resources Except Current Year Property Taxes	0		
Current Year Property Taxes Estimated to be Received	661,075	709,000	740,000
<b>Total Resources</b>	<b>4,678,465</b>	<b>12,371,950</b>	<b>15,218,800</b>

<b>FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION</b>			
Personnel Services	1,012,494	1,158,600	1,255,600
Materials and Services	1,506,888	2,173,900	1,845,715
Capital Outlay	489,845	2,336,000	6,476,000
Debt Service	348,836	665,000	320,000
Interfund Transfers	846,611	1,024,000	900,000
Contingencies	61,287	95,000	245,000
Special Payments	0		
Unappropriated Ending Balance and Reserved for Future Expenditure	412,505	4,919,450	4,176,485
<b>Total Requirements</b>	<b>4,678,465</b>	<b>12,371,950</b>	<b>15,218,800</b>

<b>FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM *</b>			
Name of Organizational Unit or Program FTE for that unit or program			
Administrative/Municipal/Police - General Fund	785,593	984,250	1,092,635
FTE	4.97	4.97	5.04
Parks Fund	320,008	279,000	204,265
FTE	0.60	0.60	0.68
Street Fund	144,647	167,000	216,070
FTE	0.60	0.60	0.60
Sewer Fund	538,709	929,550	628,685
FTE	1.50	1.50	1.52
Water Fund	459,800	498,700	600,220
FTE	2.40	2.40	2.42
Non-Departmental / Non-Program	2,422,887	9,513,450	12,476,925
FTE	0.27	0.27	0.27
<b>Total Requirements</b>	<b>4,671,643</b>	<b>12,371,950</b>	<b>15,218,800</b>
<b>Total FTE</b>	<b>10.3</b>	<b>10.3</b>	<b>10.5</b>

<b>STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *</b>
Additional office staffing increase is reflected in the slight .16 increase in FTE's

<b>PROPERTY TAX LEVIES</b>			
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (rate limit <u>3.5116</u> per \$1,000)	3.5116	3.5116	3.5116
Local Option Levy			
Levy For General Obligation Bonds			

<b>STATEMENT OF INDEBTEDNESS</b>		
LONG TERM DEBT	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$0	\$0
Other Bonds	\$5,045,000	\$0
Other Borrowings	\$11,452	\$0
<b>Total</b>	<b>\$5,056,452</b>	<b>\$0</b>