

**RESOURCES**  
**General Fund**

(Fund)

**City of East Cupcake**

(Name of Municipal Corporation)

Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2021-22					
Actual		Adopted Budget This Year Year 2020-21		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			
Second Preceding Year 2018-19	First Preceding Year 2019-20								
1	2,125,891	2,764,843	3,150,000	1	Available cash on hand* (cash basis) or	2,941,276	2,816,523	2,816,523	1
2				2	Net working capital (accrual basis)				2
3	257,949	276,655	260,000	3	Previously levied taxes estimated to be received	260,000	260,000	260,000	3
4	15,212	17,201	17,753	4	Interest	16,866	16,866	16,866	4
5	0	0	0	5	Transferred IN, from other funds	0	0	0	5
6				6	<b>OTHER RESOURCES</b>				6
7	307,754	298,094	257,000	7	Licenses & Permits	250,000	250,000	250,000	7
8	1,963,493	1,673,428	1,515,000	8	Fees (Franchise fees for Utility Companies)	1,367,000	1,350,800	1,350,800	8
9	17,826	14,277	16,000	9	Investment Income	11,000	11,000	11,000	9
10	129,367	111,846	155,000	10	Municipal Court Fees & Fines	155,000	130,000	130,000	10
11	0	0	110,000	11	State Revenue Sharing	110,000	110,000	110,000	11
12	158,656	168,398	187,000	12	Rural Fire District Service Contract	180,000	180,000	180,000	12
13	933,338	788,579	1,057,758	13	Charges for Services - All departments	800,647	800,000	800,000	13
14				14					14
15				15					15
16				16					16
17				17					17
18				18					18
19				19					19
20				20					20
21				21					21
22				22					22
23				23					23
24				24					24
25				25					25
26				26					26
27				27					27
28				28					28
29	5,909,486	6,113,321	6,725,511	29	Total resources, except taxes to be levied	6,091,789	5,925,189	5,925,189	29
30			3,100,000	30	Taxes estimated to be received	3,500,000	3,500,000	3,500,000	30
31	3,231,696	3,331,645		31	Taxes collected in year levied				31
32	9,141,182	9,444,966	9,825,511	32	<b>TOTAL RESOURCES</b>	<b>9,591,789</b>	<b>9,425,189</b>	<b>9,425,189</b>	32

\*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

**FORM  
LB-30**

**REQUIREMENTS SUMMARY**  
ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

**General Fund**

**City of East Cupcake**

(name of fund)

(name of Municipal Corporation)

1	Historical Data			REQUIREMENTS FOR: <u>ADMINISTRATION</u>	Budget For Next Year 2021-22			1	
	Actual		Adopted Budget This Year 2020-21		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		2
	Second Preceding Year 2018-19	First Preceding Year 2019-20							
				PERSONNEL SERVICES					
2	208,485	258,660	262,000	Salaries	264,800	264,800	264,800	2	
3	123,006	152,609	156,000	Benefits	158,000	158,000	158,000	3	
4								4	
5								5	
6								6	
7								7	
8	331,491	411,269	418,000	TOTAL PERSONNEL SERVICES	422,800	422,800	422,800	8	
9	4	5	5	Total Full-Time Equivalent (FTE)	5	5	5	9	
10				MATERIALS AND SERVICES				10	
11	2,652	2,586	2,800	Office Supplies	3,000	3,000	3,000	11	
12	6,188	6,229	6,500	Association dues - "The Great British Baking Club of Eastern OR"	6,740	6,740	6,740	12	
13	31,999	33,844	39,500	Contract Service	35,000	35,000	35,000	13	
14	38,456	26,886	40,000	Attorney Fees	46,000	46,000	46,000	14	
15	7,700	7,820	8,000	Telecommunications & Utilities	8,600	8,000	8,000	15	
16								16	
17								17	
18								18	
19								19	
20								20	
21								21	
22								22	
23								23	
24								24	
25								25	
26								26	
27	86,995	77,365	96,800	TOTAL MATERIALS AND SERVICES	99,340	98,740	98,740	27	
28				CAPITAL OUTLAY				28	
29	1,856	2,020	5,000	Furniture	12,000	12,000	12,000	29	
30	3,700	4,285	10,000	Computers	24,000	24,000	24,000	30	
31								31	
32								32	
33								33	
34								34	
35	5,556	6,305	15,000	TOTAL CAPITAL OUTLAY	36,000	36,000	36,000	35	
36	424,042	494,939	529,800	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	558,140	557,540	557,540	36	

FORM  
LB-30

**REQUIREMENTS SUMMARY**  
ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

**General Fund**  
(name of fund)

**City of East Cupcake**  
(name of Municipal Corporation)

1	Historical Data			REQUIREMENTS FOR: <u>PUBLIC SAFETY</u>	Budget For Next Year 2021-2022			1
	Actual		Adopted Budget This Year 2020-21		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2018-19	First Preceding Year 2019-20						
2	2,252,720	2,268,269	2,233,000	PERSONNEL SERVICES	2,230,000	2,230,000	2,230,000	2
3	1,454,978	1,423,722	1,322,000	Salaries	1,302,000	1,302,000	1,302,000	3
4	132,559	106,991	126,000	Benefits	150,000	150,000	150,000	4
5				Overtime				5
6								6
7								7
8	3,840,257	3,798,982	3,681,000	TOTAL PERSONNEL SERVICES	3,682,000	3,682,000	3,682,000	8
9	47.10	43.80	42.80	Total Full-Time Equivalent (FTE)	42.5	42.5	42.5	9
10				MATERIALS AND SERVICES				10
11	52,526	63,636	68,280	Suppliers	66,500	66,500	66,500	11
12	24,758	20,280	22,000	Utilities	22,000	22,000	22,000	12
13	49,801	48,912	54,000	Uniforms & Turnouts	50,000	40,000	40,000	13
14	36,329	36,589	39,500	Volunteer payments	43,300	43,300	43,300	14
15	38,518	42,339	35,880	Telecommunications	36,000	36,000	36,000	15
16	35,671	33,678	47,000	Insurance	43,000	43,000	43,000	16
17	0	0	0	Evidence Control	3,300	3,300	3,300	17
18	23,855	28,054	25,000	Contract Services/Laundry	25,500	25,500	25,500	18
19	296,053	270,859	246,225	Dispatch Services	261,500	261,500	261,500	19
20	52,234	27,116	33,500	Building Maintenance	37,000	37,000	37,000	20
21	9,585	20,576	18,000	Investigations	18,000	18,000	18,000	21
22	31,044	38,133	40,500	Travel & Education	47,500	40,500	40,500	22
23	5,558	2,728	6,000	Community Relations & Fire Prevention Education	8,000	6,000	6,000	23
24								24
25								25
26								26
27	655,932	632,900	635,885	TOTAL MATERIALS AND SERVICES	661,600	642,600	642,600	27
28				CAPITAL OUTLAY				28
29	9,919	8,913	12,800	Upgrade Tactical Area Radio Transmission System (TARTS) to Laser Engineered Multi-Option Nanowave (LEMON) System.	370,000	250,000	250,000	29
30								30
34								34
35	9,919	8,913	12,800	TOTAL CAPITAL OUTLAY	370,000	250,000	250,000	35
36	4,506,108	4,440,795	4,329,685	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	4,713,600	4,574,600	4,574,600	36

**REQUIREMENTS SUMMARY**

**FORM  
LB-30**

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

**General Fund**

**City of East Cupcake**

(name of fund)

(name of Municipal Corporation)

1	Historical Data			REQUIREMENTS FOR: <u>PARKS &amp; RECREATION</u>	Budget For Next Year 2021-22			1	
	Actual		Adopted Budget This Year 2020-21		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		2
	Second Preceding Year 2018-19	First Preceding Year 2019-20							
2	94,044	94,696	130,000	2	PERSONNEL SERVICES	142,000	142,000	142,000	2
3	60,160	61,768	74,000	3	Salaries	78,000	78,000	78,000	3
4				4	Benefits				4
5				5					5
6				6					6
7				7					7
8	154,204	156,464	204,000	8	TOTAL PERSONNEL SERVICES	220,000	220,000	220,000	8
9	10	10	12	9	Total Full-Time Equivalent (FTE)	13	13	13	9
10				10	MATERIALS AND SERVICES				10
11	10,669	8,801	13,000	11	Supplies	11,500	11,500	11,500	11
12	8,198	8,697	12,000	12	Repairs & Maintenance	10,000	10,000	10,000	12
13	7,815	7,525	8,000	13	Utilities	8,000	8,000	8,000	13
14	1,286	1,860	2,000	14	Tools	2,000	2,000	2,000	14
15	3,527	4,286	4,000	15	Insurance	4,000	4,000	4,000	15
16	413	968	500	16	Employee development	2,000	1,000	1,000	16
17	1,219	115	1,000	17	Computer Services	1,000	1,000	1,000	17
18	1,919	1,735	2,000	18	Telecommunications	2,000	2,000	2,000	18
19				19					19
20				20					20
21				21					21
22				22					22
23				23					23
24				24					24
25				25					25
26				26					26
27	35,046	33,987	42,500	27	TOTAL MATERIALS AND SERVICES	40,500	39,500	39,500	27
28				28	CAPITAL OUTLAY				28
29	0	0	25,000	29	Equipment	45,000	45,000	45,000	29
30				30					30
31				31					31
32				32					32
33				33					33
34				34					34
35	0	0	25,000	35	TOTAL CAPITAL OUTLAY	45,000	45,000	45,000	35
36	189,250	190,451	271,500	36	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	305,500	304,500	304,500	36

**FORM  
LB-30**

**REQUIREMENTS SUMMARY**  
**ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY**

General Fund  
(name of fund)

City of East Cupcake  
(name of Municipal Corporation)

1	Historical Data			REQUIREMENTS FOR: <u>LIBRARY</u>	Budget For Next Year 2021-22			1	
	Actual		Adopted Budget This Year 2020-21		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		2
	Second Preceding Year 2018-19	First Preceding Year 2019-20							
				PERSONNEL SERVICES					
2	190,837	209,439	209,000	Salaries	225,000	225,000	225,000	2	
3	96,788	122,081	130,000	Benefits	128,000	128,000	128,000	3	
4								4	
5								5	
6								6	
7								7	
8	287,625	331,520	339,000	TOTAL PERSONNEL SERVICES	353,000	353,000	353,000	8	
9	5.47	6	6	Total Full-Time Equivalent (FTE)	6	6	6	9	
10				MATERIALS AND SERVICES				10	
11	1,585	1,852	2,000	Office Supplies	2,500	2,500	2,500	11	
12	15,070	15,126	15,000	Utilities	17,000	17,000	17,000	12	
13	127	114	150	Postage	150	150	150	13	
14	4,825	4,533	5,000	Periodicals	5,000	5,000	5,000	14	
15	1,609	2,446	1,800	Telecommunications	2,500	2,500	2,500	15	
16	3,432	3,420	4,000	Computer Services	4,500	4,500	4,500	16	
17								17	
18								18	
19								19	
20								20	
21								21	
22								22	
23								23	
24								24	
25								25	
26								26	
27	26,648	27,491	27,950	TOTAL MATERIALS AND SERVICES	31,650	31,650	31,650	27	
28				CAPITAL OUTLAY				28	
29	0	0	0	Furniture	15,000	10,000	10,000	29	
30	18,377	20,123	30,000	Books	30,000	30,000	30,000	30	
31								31	
32								32	
33								33	
34								34	
35	18,377	20,123	30,000	TOTAL CAPITAL OUTLAY	45,000	40,000	40,000	35	
36	332,650	379,134	396,950	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	429,650	424,650	424,650	36	

**REQUIREMENTS SUMMARY**

**FORM  
LB-30**

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

**General Fund**

**City of East Cupcake**

(name of fund)

(name of Municipal Corporation)

1	Historical Data			REQUIREMENTS FOR: <u>MUNICIPAL COURT</u>	Budget For Next Year 2021-22			1	
	Actual		Adopted Budget This Year 2020-21		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		2
	Second Preceding Year 2018-19	First Preceding Year 2019-20							
				PERSONNEL SERVICES					
2	98,667	84,991	72,000	Salaries	80,000	80,000	80,000	2	
3	0	0	500	Pro Tem	2,000	2,000	2,000	3	
4	37,205	36,097	36,000	Benefits	38,000	38,000	38,000	4	
5								5	
6								6	
7								7	
8	135,872	121,088	108,500	TOTAL PERSONNEL SERVICES	120,000	120,000	120,000	8	
9	2	1.5	1.5	Total Full-Time Equivalent (FTE)	1.5	1.5	1.5	9	
10				MATERIALS AND SERVICES				10	
11	736	677	1,000	Office Supplies	1,500	1,500	1,500	11	
12	24	49	500	Telecommunications	500	500	500	12	
13	694	348	1,000	Computer Services	1,500	1,500	1,500	13	
14	269	257	300	Insurance	300	300	300	14	
15	50	60	500	Jury/Witness Fees	2,000	1,000	1,000	15	
16	10,108	1,892	5,000	Professional Services	7,000	7,000	7,000	16	
17	8,780	12,250	27,000	Prosecution	43,000	43,000	43,000	17	
18	2,177	324	2,000	Travel and Education	3,200	3,200	3,200	18	
19								19	
20								20	
21								21	
22								22	
23								23	
24								24	
25								25	
26								26	
27	22,838	15,857	37,300	TOTAL MATERIALS AND SERVICES	59,000	58,000	58,000	27	
28				CAPITAL OUTLAY				28	
29								29	
30								30	
31								31	
32								32	
33								33	
34								34	
35	0	0	0	TOTAL CAPITAL OUTLAY	0	0	0	35	
36	158,710	136,945	145,800	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	179,000	178,000	178,000	36	

**FORM  
LB-30**

**REQUIREMENTS SUMMARY**  
ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

**General Fund**

**City of East Cupcake**

(name of fund)

(name of Municipal Corporation)

1	Historical Data			REQUIREMENTS FOR: <u>FACILITIES</u>	Budget For Next Year 2021-22			1	
	Actual		Adopted Budget This Year 2020-21		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		2
	Second Preceding Year 2018-19	First Preceding Year 2019-20							
				PERSONNEL SERVICES					
2	54,136	67,514	75,000	Salaries	66,000	66,000	66,000	2	
3	28,921	40,049	46,000	Benefits	45,000	45,000	45,000	3	
4								4	
5								5	
6								6	
7								7	
8	83,057	107,563	121,000	TOTAL PERSONNEL SERVICES	111,000	111,000	111,000	8	
9	1.75	2	2	Total Full-Time Equivalent (FTE)	2	2	2	9	
10				MATERIALS AND SERVICES				10	
11	245	130	500	Office Supplies	500	500	500	11	
12	20,540	19,621	24,000	Utilities	24,000	24,000	24,000	12	
13	24,997	17,633	23,000	Repair & Maintenance Supplies	23,000	23,000	23,000	13	
14	11,328	11,119	3,000	Telecommunications	3,000	3,000	3,000	14	
15	870	276	2,000	Rental Contracts	2,000	2,000	2,000	15	
16	3,943	6,797	7,500	Insurance	6,000	6,000	6,000	16	
17	514	1,166	1,500	Travel and Education	1,500	1,500	1,500	17	
18	60,087	53,219	62,000	Fuel and Oil	62,000	62,000	62,000	18	
19	340	178	1,000	Computer Services	1,000	1,000	1,000	19	
20								20	
21								21	
22								22	
23								23	
24								24	
25								25	
26								26	
27	122,864	110,139	124,500	TOTAL MATERIALS AND SERVICES	123,000	123,000	123,000	27	
28				CAPITAL OUTLAY				28	
29	24,658	0	0	New Roof for Petit-Four Park Pavilion	0	0	0	29	
30	0	0	0	Éclairé Estates City Park - Reconstruct historic Galette Gazebo	120,000	100,000	100,000	30	
31								31	
32								32	
33								33	
34								34	
35	24,658	0	0	TOTAL CAPITAL OUTLAY	120,000	100,000	100,000	35	
36	230,579	217,702	245,500	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	354,000	334,000	334,000	36	

FORM  
LB-30

**REQUIREMENTS SUMMARY**  
NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

**General Fund**

(name of fund)

**City of East Cupcake**

(name of Municipal Corporation)

	Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2021-22			
	Actual		Adopted Budget This Year 2020-21		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2018-19	First Preceding Year 2019-20						
1				1 PERSONNEL SERVICES NOT ALLOCATED				1
2	121,659	119,689	108,000	2 Salaries	127,000	127,000	127,000	2
3	13,341	15,311	32,000	3 Benefits	23,000	23,000	23,000	3
4	135,000	135,000	140,000	4 TOTAL PERSONNEL SERVICES	150,000	150,000	150,000	4
5	2.5	2.5	2.0	5 Total Full-Time Equivalent (FTE)	2	2	2	5
6				6 MATERIALS AND SERVICES NOT ALLOCATED				6
7				7				7
8				8				8
9	0	0	0	9 TOTAL MATERIALS AND SERVICES	0	0	0	9
10				10 CAPITAL OUTLAY NOT ALLOCATED				10
11				11				11
12				12				12
13	0	0	0	13 TOTAL CAPITAL OUTLAY	0	0	0	13
14				14 DEBT SERVICE				14
15				15				15
16				16				16
17	0	0	0	17 TOTAL DEBT SERVICE	0	0	0	17
18				18 SPECIAL PAYMENTS				18
19				19				19
20				20				20
21	0	0	0	21 TOTAL SPECIAL PAYMENTS	0	0	0	21
22				22 INTERFUND TRANSFERS				22
23	400,000	300,000	150,000	23 Transfers to Bearclaw Reserve Fund	170,000	170,000	170,000	23
24				24				24
25				25				25
26				26				26
27				27				27
28	400,000	300,000	150,000	28 TOTAL INTERFUND TRANSFERS	170,000	170,000	170,000	28
29			75,000	29 OPERATING CONTINGENCY	75,000	75,000	75,000	29
30			600,000	30 RESERVED FOR FUTURE EXPENDITURE	500,000	500,000	500,000	30
31			2,941,276	31 UNAPPROPRIATED ENDING BALANCE	2,156,899	2,156,899	2,156,899	31
32	535,000	435,000	3,906,276	32 Total Requirements NOT ALLOCATED	3,051,899	3,051,899	3,051,899	32
33	5,841,339	5,859,966	5,919,235	33 Total Requirements for ALL Org.Units/Programs within fund	6,539,890	6,373,290	6373290	33
34	2,764,843	3,150,000		34 Ending balance (prior years)				34
35	9,141,182	9,444,966	9,825,511	35 TOTAL REQUIREMENTS	9,591,789	9,425,189	9,425,189	35

FORM  
LB-35

**BONDED DEBT  
RESOURCES AND REQUIREMENTS**

Bond Debt Payments are for:

- Revenue Bonds or  
 General Obligation Bonds

**GO Bond Debt Service**

**City of East Cupcake**

(Fund)

(Name of Municipal Corporation)

Line Item	Historical Data			DESCRIPTION OF RESOURCES AND REQUIREMENTS	Budget for Next Year 2021 - 22		
	Actual		Adopted Budget This Year 2020 - 21		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding Year 2018 - 19	First Preceding Year 2019 - 20					
1				<b>Resources</b>			
2	532,525	596,892	601,930	2 Beginning Cash on Hand (Cash Basis), or	615,200	615,200	615,200
3				3 Working Capital (Accrual Basis)			
4	1,485	1,425	1,822	4 Previously Levied Taxes to be Received	1,675	1,675	1,675
5	1,285	1,028	1,314	5 Interest	875	875	875
6				6 Transferred from Other Funds	0	0	0
7				7			
8	535,295	599,345	605,066	8 Total Resources, Except Taxes to be Levied	617,750	617,750	617,750
9			730,046	9 Taxes Estimated to be Received *	461,573	461,573	461,573
10	781,868	722,680		10 Taxes Collected in Year Levied			
11	<b>1,317,163</b>	<b>1,322,025</b>	<b>1,335,112</b>	<b>11 TOTAL RESOURCES</b>	<b>1,079,323</b>	<b>1,079,323</b>	<b>1,079,323</b>
				<b>Requirements</b>			
				<b>Bond Principal Payments</b>			
12				Bond Issue   Budgeted Payment Date			
13	240,019	253,559	267,862	13 2002 Community Kitchen Ctr   Aug 2021	283,971	283,971	283,971
14	100,053	105,697	111,659	14 2012 Pizza Oven for All Prog   Feb 2022	117,958	117,958	117,958
15				15			
16	<b>340,072</b>	<b>359,256</b>	<b>379,521</b>	<b>16 Total Principal</b>	<b>401,929</b>	<b>401,929</b>	<b>401,929</b>
				<b>Bond Interest Payments</b>			
17				Bond Issue   Budgeted Payment Date			
18	27,623	20,885	13,767	18 2002 Community Kitchen Ctr   Aug 2021	6,248	6,248	6,248
19	24,301	17,375	10,059	19 2002 Community Kitchen Ctr   Feb 2022	2,330	2,330	2,330
20	164,830	162,021	159,055	20 2012 Pizza Oven for All Prog   Aug 2021	155,920	155,920	155,920
21	163,445	160,558	157,510	21 2012 Pizza Oven for All Prog   Feb 2022	154,290	154,290	154,290
22	<b>380,199</b>	<b>360,839</b>	<b>340,391</b>	<b>22 Total Interest</b>	<b>318,788</b>	<b>318,788</b>	<b>318,788</b>
				<b>Unappropriated Balance for Following Year By</b>			
23				Bond Issue   Projected Payment Date			
24			290,219	24 2002 Community Kitchen Ctr   Aug 2022	49,025	49,025	49,025
25			273,878	25 2012 Pizza Oven for All Prog   Aug 2022	277,271	277,271	277,271
26				26			
27	596,892	601,930		27 Ending balance (prior years)			
28			615,200	<b>28 Total Unappropriated Ending Fund Balance</b>	<b>358,606</b>	<b>358,606</b>	<b>358,606</b>
29	0	0	0	29 Loan Repayment to _____ Fund	0	0	0
30	0	0	0	30 Tax Credit Bond Reserve	0	0	0
31	<b>1,317,163</b>	<b>1,322,025</b>	<b>1,335,112</b>	<b>31 TOTAL REQUIREMENTS</b>	<b>1,079,323</b>	<b>1,079,323</b>	<b>1,079,323</b>

**SPECIAL FUND  
RESOURCES AND REQUIREMENTS**

**Samosa Streets - Special Revenue Fund**

(Fund)

**City of East Cupcake**

(Name of Municipal Corporation)

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2021-22						
Actual		Adopted Budget Year 2020-21		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body				
Second Preceding Year 2018-19	First Preceding Year 2019-20									
1			1	RESOURCES			1			
2	683,952	71,171	2	Cash on hand * (cash basis), or			2			
3		328,737	3	Working Capital (accrual basis)			3			
4			4	Previously levied taxes estimated to be received			4			
5	4,103	427	5	Interest			5			
6		1,972	6	Transferred IN, from other funds			6			
7	795,640	800,511	7	State Highway Appropriations			7			
8	202,508	168,746	8	Miguelitos Money reimbursement			8			
9	167,604	108,807	9	Local Fuel tax revenue			9			
10	0	0	10	ODOT Grant			10			
11	1,853,807	1,149,662	11	Total Resources, except taxes to be levied			11			
12		0	12	Taxes estimated to be received			12			
13	0	0	13	Taxes collected in year levied			13			
14	1,853,807	1,149,662	14	<b>TOTAL RESOURCES</b>			14			
15			15	REQUIREMENTS **			15			
16			16	Org Unit or Prog & Activity	Object Classification	Detail		16		
17	1,782,636	820,925	17	Streets Dept	Materials/Serv	Road Maint. contract	1,460,000	1,460,000	1,460,000	17
18			18		RFE		400,000	400,000	400,000	18
19			19							19
20			20							20
21			21							21
22			22							22
23			23							23
24			24							24
25			25							25
26			26							26
27			27							27
28			28							28
29			29							29
30	71,171	328,737	30	Ending balance (prior years)						30
31			31	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>			148,907	148,907	148,907	31
32	1,853,807	1,149,662	32	<b>TOTAL REQUIREMENTS</b>			2,008,907	2,008,907	2,008,907	32

\*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

FORM

**SPECIAL FUND  
RESOURCES AND REQUIREMENTS**

LB-10

Linzer Library (Special Revenue - Local Option Levy)

City of East Cupcake

(Fund)

(Name of Municipal Corporation)

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2021-22			
Actual		Adopted Budget Year 2020-21		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2018-19	First Preceding Year 2019-20						
1			1	RESOURCES			1
2	0	0	2	Cash on hand * (cash basis), or			2
3		92,177	3	185,563	185,563	185,563	3
4			4	Working Capital (accrual basis)			4
5	0	0	5	620	620	620	5
6		480	6	1,141	1,141	1,141	6
7		553	7	Transferred IN, from other funds			7
8			8				8
9			9				9
10	0	0	10	187,324	187,324	187,324	10
11		93,210	11	Total Resources, except taxes to be levied			11
12		92,353	12	95,584	95,584	95,584	12
13	0	92,177	13	Taxes estimated to be received			13
14			14	Taxes collected in year levied			14
15			15	<b>282,908</b>	<b>282,908</b>	<b>282,908</b>	15
16		<b>185,563</b>	16	<b>TOTAL RESOURCES</b>			16
17			17	<b>REQUIREMENTS **</b>			17
18			18	Org Unit or Prog & Activity	Object Classification	Detail	
19	0	0	19	Library Dept	Personnel Serv	Special Collections Librarian	58,833
20	0	0	20	Library Dept	Personnel Serv	FTE	1
21			21	Library Dept	Capital Outlay	Vault -City Founders First Edition Cookbook Collection	60,000
22			22		RFE		101,339
23			23				
24			24				
25			25				
26			26				
27			27				
28			28				
29	0	92,177	29	Ending balance (prior years)			
30		185,563	30	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>			62,736
31	0	92,177	31	<b>282,908</b>	<b>282,908</b>	<b>282,908</b>	31

\*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

**FORM  
LB-11**

This fund is authorized and established by resolution / ordinance number  
12-006 on (date) March 5, 2013 for the following specified purpose:

Bridge Construction

**RESERVE FUND  
RESOURCES AND REQUIREMENTS**

Year this reserve fund will be reviewed to be continued or abolished.

Date can not be more than 10 years after establishment.

Review Year: 2022-23

**Bearclaw Reserve Fund**  
(Fund)

**City of East Cupcake**  
(Name of Municipal Corporation)

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2021-22					
Actual		Adopted Budget Year 2020-21		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			
Second Preceding Year 2018-19	First Preceding Year 2019-20								
1			1	RESOURCES			1		
2	0	400,000	2	Cash on hand * (cash basis), or	900,853	900,853	900,853	2	
3			3	Working Capital (accrual basis)				3	
4			4	Previously levied taxes estimated to be received	0	0	0	4	
5	0	17,956	5	Interest	42,896	42,896	42,896	5	
6	400,000	300,000	6	Transferred IN, from other funds	170,000	170,000	170,000	6	
7			7					7	
8			8					8	
9			9					9	
10	400,000	717,956	10	Total Resources, except taxes to be levied	1,113,749	1,113,749	1,113,749	10	
11			11	Taxes estimated to be received	0	0	0	11	
12	0	0	12	Taxes collected in year levied				12	
13	<b>400,000</b>	<b>717,956</b>	<b>13</b>	<b>TOTAL RESOURCES</b>	<b>1,113,749</b>	<b>1,113,749</b>	<b>1,113,749</b>	<b>13</b>	
14			14	REQUIREMENTS **				14	
15			15	Org. Unit or Prog. & Activity	Object Classification	Detail		15	
16	0	0	16	Infrastructure	Capital Outlay	Bearclaw Bridge to Nowhere	868,000	868,000	868,000
17			17		RFE		245,749	245,749	245,749
18			18						
19			19						
24			24						
25			25						
26			26						
27			27						
28			28						
29	400,000	717,956	29	Ending balance (prior years)					
30			30	UNAPPROPRIATED ENDING FUND BALANCE			0	0	0
31	<b>400,000</b>	<b>717,956</b>	<b>31</b>	<b>TOTAL REQUIREMENTS</b>			<b>1,113,749</b>	<b>1,113,749</b>	<b>1,113,749</b>

\*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

**FORM LB-1**

**NOTICE OF BUDGET HEARING**

A public meeting of the [East Cupcake City Council](#) will be held on [May 6, 2021 at 6:00pm at 12345 Croissant Lane, East Cupcake, Oregon 97000](#). The purpose of this meeting is to discuss the budget for the fiscal year beginning [July 1, 2021](#) as approved by the [East Cupcake Budget Committee](#). A summary of the budget is presented below. A copy of the budget may be inspected or obtained at [12345 Croissant Lane, East Cupcake, Oregon 97000](#), between the hours of [8:00a.m. and 4:30 p.m.](#) or online at [www.cityofeastcupcake.net](#). This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as preceding year.

Contact: [Sarah Sugarmann](#) Telephone: [503-999-9999](#) Email: [s.sugarmann@cityofeastcupcake.net](mailto:s.sugarmann@cityofeastcupcake.net)

<b>FINANCIAL SUMMARY - RESOURCES</b>			
<b>TOTAL OF ALL FUNDS</b>	Actual Amount 2019-20	Adopted Budget This Year 2020-21	Approved Budget Next Year 2021-22
Beginning Fund Balance/Net Working Capital	3,832,906	4,890,800	4,717,848
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	3,054,622	3,187,758	2,721,800
Federal, State and all Other Grants, Gifts, Allocations and Donations	1,078,064	1,259,000	1,918,000
Revenue from Bonds and Other Debt	0	0	0
Interfund Transfers / Internal Service Reimbursements	300,000	150,000	170,000
All Other Resources Except Current Year Property Taxes	314,692	316,791	325,271
Current Year Property Taxes Estimated to be Received	4,146,502	3,922,399	4,057,157
<b>Total Resources</b>	<b>12,726,786</b>	<b>13,726,748</b>	<b>13,910,076</b>

<b>FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION</b>			
Personnel Services	5,061,886	5,011,500	5,117,633
Materials & Services	1,718,664	2,244,935	2,453,490
Capital Outlay	35,341	82,800	1,399,000
Debt Service	720,095	719,912	720,717
Interfund Transfers	300,000	150,000	170,000
Contingencies	0	75,000	75,000
Special Payments	0	0	0
Unappropriated Ending Balance and Reserved for Future Expenditure	4,890,800	5,442,601	3,974,236
<b>Total Requirements</b>	<b>12,726,786</b>	<b>13,726,748</b>	<b>13,910,076</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			
<b>Administration</b>	494,939	529,800	557,540
FTE	5	5	5
<b>Public Safety</b>	4,440,795	4,329,685	4,574,600
FTE	43.80	42.80	42.50
<b>Parks &amp; Rec</b>	190,451	271,500	304,500
FTE	10.00	12.00	13.00
<b>Library</b>	379,134	396,950	543,483
FTE	6.00	6.00	7.00
<b>Municipal Court</b>	136,945	145,800	178,000
FTE	1.50	1.50	1.50
<b>Facilities</b>	217,702	245,500	1,202,000
FTE	2.00	2.00	2.00
<b>Streets</b>	820,925	1,280,000	1,460,000
FTE	0.00	0.00	0.00
Not Allocated to Organizational Unit or Program	6,045,895	6,527,513	5,089,953
FTE	2.50	2.00	2.00
<b>Total Requirements</b>	<b>12,726,786</b>	<b>13,726,748</b>	<b>13,910,076</b>
<b>Total FTE</b>	<b>70.8</b>	<b>71.3</b>	<b>73.0</b>

**STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING \***

March 2002 Bond issue levy reduced, due to expected final payment of bond in Aug, 2021. Received ODOT Grant for maintenance of State Hwy that crosses through East Cupcake. Spending local option levy proceeds for approved special collections librarian and new vault to store City Founder's First Edition Cookbook Collection. Construction of Bearclaw Bridge to Nowhere from Bearclaw Reserve Fund proceeds. Upgrading the Tactical Area Radio Transmission System (TARTS) to new Laser Engineered Multi-Option Nanowave (LEMON) System.

**PROPERTY TAX LEVIES**

	Rate or Amount Imposed 2019-20	Rate or Amount Imposed This Year 2020-21	Rate or Amount Approved Next Year 2021-22
Permanent Rate Levy (rate limit 4.4143 per \$1,000)	4.4143	4.4143	4.4143
Local Option Levy	.1213	.1213	.1213
Levy For General Obligation Bonds	\$777,072	\$784,995	\$496,315

**STATEMENT OF INDEBTEDNESS**

LONG TERM DEBT	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$6,045,019	
Other Bonds		
Other Borrowings		
<b>Total</b>	\$6,045,019	

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

# Notice of Property Tax and Certification of Intent to Impose a Tax, Fee, Assessment or Charge on Property

# FORM LB-50 2021-2022

To assessor of Macaron County

Check here if this is an amended form.

Be sure to read instructions in the Notice of Property Tax Levy Forms and Instruction booklet

The City of East Cupcake has the responsibility and authority to place the following property tax, fee, charge or assessment

District Name

on the tax roll of Macaron County. The property tax, fee, charge or assessment is categorized as stated by this form.

County Name

<u>12345 Croissant Lane</u>	<u>East Cupcake</u>	<u>OR</u>	<u>97000</u>	<u>5/13/2021</u>
<small>Mailing Address of District</small>	<small>City</small>	<small>State</small>	<small>ZIP code</small>	<small>Date</small>
<u>Ima Baker</u>	<u>Assistant Manager</u>	<u>503-999-9999</u>	<u>i.baker@cityofeastcupcake.net</u>	
<small>Contact Person</small>	<small>Title</small>	<small>Daytime Telephone</small>	<small>Contact Person E-Mail</small>	

**CERTIFICATION** - You **must** check one box if your district is subject to Local Budget Law.

- The tax rate or levy amounts certified in Part I are within the tax rate or levy amounts approved by the budget committee.  
 The tax rate or levy amounts certified in Part I were changed by the governing body and republished as required in ORS 294.456.

**PART I: TAXES TO BE IMPOSED**

		Subject to General Government Limits		
		Rate -or- Dollar Amount		
1. Rate per \$1,000 or Total dollar amount levied (within permanent rate limit) . . . . .	1	<u>4.4143</u>		<b>Excluded from Measure 5 Limits</b> Dollar Amount of Bond Levy
2. Local option operating tax . . . . .	2	<u>0.1213</u>		
3. Local option capital project tax . . . . .	3			
4. City of Portland Levy for pension and disability obligations . . . . .	4			
5a. Levy for bonded indebtedness from bonds approved by voters <b>prior</b> to October 6, 2001 . . . . .	5a.		<u>149,370</u>	
5b. Levy for bonded indebtedness from bonds approved by voters <b>on or after</b> October 6, 2001 . . . . .	5b.		<u>346,945</u>	
5c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 5a + 5b) . . . . .	5c.		<u>496,315</u>	

**PART II: RATE LIMIT CERTIFICATION**

6. Permanent rate limit in dollars and cents per \$1,000 . . . . .	6	<u>4.4143</u>
7. Election date when your <b>new district</b> received voter approval for your permanent rate limit . . . . .	7	
8. <b>Estimated</b> permanent rate limit for newly merged/consolidated district . . . . .	8	

**PART III: SCHEDULE OF LOCAL OPTION TAXES** - Enter all local option taxes on this schedule. If there are more than two taxes, attach a sheet showing the information for each.

Purpose (operating, capital project, or mixed)	Date voters approved local option ballot measure	First tax year levied	Final tax year to be levied	Tax amount -or- rate authorized per year by voters
<u>Library - mixed purpose</u>	<u>November 6, 2018</u>	<u>2019</u>	<u>2023</u>	<u>\$0.1213/1,000</u>

**Part IV. SPECIAL ASSESSMENTS, FEES AND CHARGES\***

Description	ORS Authority**	Subject to General Government Limitation	Excluded from Measure 5 Limitation
1			
2			

\*If fees, charges, or assessments will be imposed on specific property within your district, you must attach a complete listing of properties, by assessor's account number, to which fees, charges, or assessments will be imposed. Show the fees, charges, or assessments uniformly imposed on the properties. If these amounts are not uniform, show the amount imposed on each property.

\*\*The ORS authority for putting these assessments on the roll must be completed if you have an entry in Part IV.

## Worksheet for Allocating Bond Taxes

Debt service requirements for bonds approved **prior** to October 6, 2001 (including advanced refunding issues):

	Principle	Interest	Total
Bond Issue 1	332,661.00	8,913.00	341,574.00
Bond Issue 2			0.00
Bond Issue 3			0.00
<b>Total A</b>			<b>341,574.00</b>

Debt service requirements for bonds approved **on or after** October 6, 2001 (including advanced refunding issues):

	Principle	Interest	Total
Bond Issue 1	330,566.00	462,818.00	793,384.00
Bond Issue 2			0.00
Bond Issue 3			0.00
<b>Total B</b>			<b>793,384.00</b>
<b>Total Bond (A + B)</b>			<b>1,134,958.00</b>

**Total Bonds**

Total A	=	<u>341574</u>	=	Allocation %	<b>X</b>	Bond Levy	=	<u>149,370</u>	(enter on line 5a on the front)
Total A + B	=	<u>1134958</u>	=	30.10 %		<u>496,315</u>			
Total B	=	<u>793384</u>	=	Allocation %	<b>X</b>	Bond Levy	=	<u>346,945</u>	(enter on line 5b on the front)
Total A + B	=	<u>1134958</u>	=	69.90 %		<u>496,315</u>			
								Total Bond Levy	<u>496,315</u> (enter on line 5c on the front)

**Example - Total Bond Levy = \$5,000**

Debt service requirements for bonds approved **prior** to October 6, 2001 (including advanced refunding issues):

	Principle	Interest	Total
<b>Bond A:</b> Bond Issue 1	5,000.00	500.00	5,500.00
Bond Issue 2	3,000.00	250.00	3,250.00
Bond Issue 3	1,000.00	100.00	1,100.00
<b>Total A</b>			<b>9,850.00</b>

Debt service requirements for bonds approved **on or after** October 6, 2001 (including advanced refunding

	Principle	Interest	Total
<b>Bond B:</b> Bond Issue 1	3,000.00	50.00	3,050.00
<b>Total B</b>			<b>3,050.00</b>
<b>Total Bond (A + B)</b>			<b>12,900.00</b>

**Formula for determining the division of tax:**

Total A	=	<u>\$ 9,850.00</u>	=	Allocation %	<b>X</b>	Bond Levy	=	<u>\$ 3,818.00</u>	(enter on line 5a on the front)
Total A + B	=	<u>\$ 12,900.00</u>	=	0.7636 %		\$ 5,000.00			
Total B	=	<u>\$ 3,050.00</u>	=	Allocation %	<b>X</b>	Bond Levy	=	<u>\$ 1,182.00</u>	(enter on line 5b on the front)
Total A + B	=	<u>\$ 12,900.00</u>	=	0.2364 %		\$ 5,000.00			
								Total Bond Levy	<u>\$ 5,000.00</u> (enter on line 5c on the front)

**RESOLUTION No. 21-01**

**RESOLUTION ADOPTING THE BUDGET**

BE IT RESOLVED that the Board of Directors of the City of East Cupcake hereby adopts the budget for fiscal year 2021-2022 in the total amount of \$13,910,076.\* This budget is now on file at 12345 Croissant Lane, East Cupcake, Oregon.

**RESOLUTION MAKING APPROPRIATIONS**

BE IT RESOLVED that the amounts shown below are hereby appropriated for the fiscal year beginning July 1, 2021, for the following purposes:

<b><u>General Fund</u></b>		<b><u>GO Bond Debt Service Fund</u></b>	
Administration	557,540	Debt Service	720,717
Public Safety	4,574,600	<b>Total.....</b>	<b>\$720,717</b>
Parks & Rec	304,500		
Library	424,650	<b><u>Samosa Streets Fund</u></b>	
Municipal Court	178,000	Streets	1,460,000
Facilities	334,000	<b>Total.....</b>	<b>\$1,460,000</b>
<b><u>Not Allocated to Organizational Unit or Program:</u></b>		<b><u>Linzer Library Special Revenue Fund</u></b>	
Personnel Services	150,000	Library	118,833
Transfers Out	170,000	<b>Total.....</b>	<b>\$118,833</b>
Contingency	75,000		
<b>Total.....</b>	<b>\$6,768,290</b>	<b><u>Bearclaw Reserve Fund</u></b>	
		Infrastructure	868,000
		<b>Total.....</b>	<b>\$868,000</b>

<b>Total APPROPRIATIONS, All Funds . . .</b>	<b>\$9,935,840</b>
Total Unappropriated and Reserve Amounts, All Funds . . .	3,974,236
<b>TOTAL ADOPTED BUDGET . . .</b>	<b>\$13,910,076 *</b>

*(\*amounts with asterisks must match)*

**RESOLUTION IMPOSING THE TAX**

BE IT RESOLVED that the following ad valorem property taxes are hereby imposed upon the assessed value of all taxable property within the district for tax year 2021- 2022:

- (1) In the amount of \$ \_\_\_\_\_ OR at the rate of \$ 4.4143 per \$1000 of assessed value for permanent rate tax;
- (2) In the amount of \$ \_\_\_\_\_ OR at the rate of \$ 0.1213 per \$1000 of assessed value for local option tax; and
- (3) In the amount of \$496,315 for debt service on general obligation bonds;

**RESOLUTION CATEGORIZING THE TAX**

BE IT RESOLVED that the taxes imposed are hereby categorized for purposes of Article XI section 11b as:

**Subject to the General Government Limitation**

Permanent Rate Tax.....\$ \_\_\_\_\_ OR \$ 4.4143/\$1,000  
 Local Option Tax.....\$ \_\_\_\_\_ OR \$ 0.1213/\$1,000

**Excluded from Limitation**

General Obligation Bond Debt Service.....\$496,315

The above resolution statements were approved and declared adopted on May 13, 2021.

X \_\_\_\_\_  
 Signature

**A** Use this notice if public comment will be taken at this meeting.

**NOTICE OF BUDGET COMMITTEE MEETING**

A public meeting of the Budget Committee of the City of East Cupcake, Macaron County, State of Oregon,  
(District Name) (County)

to discuss the budget for the fiscal year July 1, 2021 to June 30, 2022, will be held at East Cupcake City Hall,  
(Location)

12345 Croissant Lane, East Cupcake. The meeting will take place on May 6, 2021 at 6:00  am  
(Address) (Date) (Time)  pm

The purpose of the meeting is to receive the budget message and to receive comment from the public on the budget.

This is a public meeting where deliberation of the Budget Committee will take place. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee.

A copy of the budget document may be inspected or obtained on or after May 1, 2021 at 12345 Croissant Lane, East Cupcake  
(Date) (Location)

am  am  
between the hours of 8:00 AM  pm and 4:30  pm  
(Time) (Time)

150-504-073-1 (Rev 12-13)

**B** Use this notice if public comment will be taken at a later meeting.

**NOTICE OF BUDGET COMMITTEE MEETING**

A public meeting of the Budget Committee of the City of East Cupcake, Macaron County, State of Oregon,  
(District Name) (County)

on the budget for the fiscal year July 1, 2021 to June 30, 2022, will be held at East Cupcake City Hall,  
(Location)

12345 Croissant Lane, East Cupcake. The meeting will take place on May 6, 2021 at 6:00  pm  
(Address) (Date) (Time)  am

The purpose of the meeting is to receive the budget message. This is a public meeting where deliberation of the Budget Committee will take place.

An additional, separate meeting of the Budget Committee will be held to take public comment. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee. The meeting for public comment will be on:

am

Date: May 12, 2021 Time: 6:00  pm Location: 12345 Croissant Lane, East Cupcake

A copy of the budget document may be inspected or obtained on or after May 1, 2021 at 12345 Croissant Lane, East Cupcake  
(Date) (Location)

am  am  
between the hours of 8:00 AM  pm and 4:30  pm  
(Time) (Time)

150-504-073-1 (Rev 12-13)

## NOTICE OF SUPPLEMENTAL BUDGET HEARING

For supplemental budgets proposing a change in any fund's expenditures by **more than 10 percent**.

A public hearing on a proposed supplemental budget for City of East Cupcake  
*(District Name)*

for the current fiscal year will be held at 12345 Croissant Lane, East Cupcake, OR  
*(Location)*

The hearing will take place on September 8, 2021 at 7 X PM.  
*(Date) (Time)*

The purpose of the hearing is to discuss the supplemental budget with interested persons.

A copy of the supplemental budget document may be inspected or obtained on or after September 1, 2021 at  
*(Date)*

12345 Croissant Lane, East Cupcake between the hours of 8  AM and 4:30  PM  
*(Location) (Time) (Time)*

### SUMMARY OF PROPOSED BUDGET CHANGES

AMOUNTS SHOWN ARE REVISED TOTALS IN THOSE FUNDS BEING MODIFIED

**FUND:** Bearclaw Reserve Fund

Resource	Amount	Expenditure - indicate Org. Unit / Prog. & Activity, and Object Class.	Amount
1 <u>Grant</u>	<u>120,000</u>	1 <u>Facilities - Capital Outlay</u>	<u>988,000</u>
2 _____	_____	2 _____	_____
3 _____	_____	3 _____	_____
<b>Revised Total Fund Resources</b>	<b><u>1,233,749</u></b>	<b>Revised Total Fund Requirements</b>	<b><u>1,233,749</u></b>

**Explanation of change(s):**

Sherry Berry has awarded the City with a general purpose grant, the city will use to purchase and refurbish abandoned yeast actory.

**FUND:** \_\_\_\_\_

Resource	Amount	Expenditure - indicate Org. Unit / Prog. & Activity, and Object Class.	Amount
1 _____	_____	1 _____	_____
2 _____	_____	2 _____	_____
3 _____	_____	3 _____	_____
<b>Revised Total Fund Resources</b>	<b>_____</b>	<b>Revised Total Fund Requirements</b>	<b>_____</b>

**Explanation of change(s):**

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_



	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (Rate Limit _____ per \$1,000)			
Local Option Levy			
Levy For General Obligation Bonds			

<b>STATEMENT OF INDEBTEDNESS</b>		
<b>LONG TERM DEBT</b>	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds		
Other Bonds		
Other Borrowings		
<b>Total</b>		

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



<b>PROPERTY TAX LEVIES</b>			
	Rate or Amount Imposed Last Year 20 -	Rate or Amount Imposed This Year 20 -	Rate or Amount Approved Next Year 20 -
Permanent Rate Levy (Rate Limit _____ per \$1,000)			
Local Option Levy			
Levy For General Obligation Bonds			

<b>STATEMENT OF INDEBTEDNESS</b>		
<b>LONG TERM DEBT</b>	Estimated Debt Outstanding July 1	Estimated Debt Authorized, But Not Incurred July 1
General Obligation Bonds		
Other Bonds		
Other Borrowings		
<b>Total</b>		

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

**FORM UR-1**

**NOTICE OF BUDGET HEARING**

A public meeting of the \_\_\_\_\_ will be held on \_\_\_\_\_, 20\_\_ at \_\_\_\_\_ am \_\_\_ pm at \_\_\_\_\_, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 20\_\_ as approved by the \_\_\_\_\_ Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at \_\_\_\_\_, between the hours of \_\_\_\_\_ a. m. and \_\_\_\_\_ p. m. or online at \_\_\_\_\_. This budget is for an \_\_\_ annual \_\_\_ biennial budget period. This budget was prepared on a basis of accounting that is \_\_\_ the same as \_\_\_ different than used the preceding year. If different, the major changes and their effect on the budget are:

Contact: \_\_\_\_\_ Telephone: \_\_\_\_\_ Email: \_\_\_\_\_

<b>FINANCIAL SUMMARY - RESOURCES</b>			
<b>TOTAL OF ALL FUNDS</b>	<b>Actual Amount</b>	<b>Adopted Budget</b>	<b>Approved Budget</b>
	20 -	This Year 20 -	Next Year 20 -
Beginning Fund Balance/Net Working Capital			
Federal, State and All Other Grants			
Revenue from Bonds and Other Debt			
Interfund Transfers			
All Other Resources Except Division of Tax & Special Levy			
Revenue from Division of Tax			
Revenue from Special Levy			
<b>Total Resources</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION</b>			
Personnel Services			
<b>Materials and Services</b>			
Capital Outlay			
Debt Service			
Interfund Transfers			
Contingencies			
All Other Expenditures and Requirements			
Unappropriated Ending Fund Balance			
<b>Total Requirements</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>FINANCIAL SUMMARY-REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM *</b>			
<b>Name of Organizational Unit or Program</b>			
FTE for that unit or program			
FTE			
FTE			
FTE			
FTE			
FTE			
FTE			
FTE			
FTE			
FTE			
Non-Departmental / Non-Program			
FTE			
<b>Total Requirements</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total FTE</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *</b>			

**STATEMENT OF INDEBTEDNESS**

LONG TERM DEBT	Estimated Debt Outstanding July 1	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds		
Other Bonds		
Other Borrowings		
<b>Total</b>		

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

# PROPERTY TAX WORKSHEET

## Permanent Rate Tax

(General Fund)

Enter rate being imposed under your Permanent Rate limit.

Enter your estimated total Assessed Value.

1. Permanent Rate (per \$1,000 of AV)		\$1.5340 / \$1000	
2. Estimated Assessed Value in district		\$98,769,946	
3. Tax rate (per dollar) (convert rate per \$1,000 to rate per \$1.00)	X	<u>0.0015340</u>	[ =C5 / 1,000 ]
4. Amount the Rate would raise		\$151,513	[ E7 x E9 ]
5. Estimate Measure 5 loss (compression) Assessor sends Summary of Assessments and Levies Report in October each year showing current year compression loss. SAL Table 4a.	-	<u>736</u>	
6. Tax to be billed	=	\$150,777	[ E12 - E14 ]
7. Average Collection Factor See your forms & instructions booklet for a 5 year report by county	X	<u>0.94</u>	
8. Taxes Estimated to be Received	=	\$141,730	[ E20 x E22 ]

Available on Department of Revenue Website: <http://www.oregon.gov/DOR/forms>

**PROPERTY TAX WORKSHEET**  
**Local Option Levy (Dollar Amount)**

(General Fund)

**Enter your local  
option levy amount**

1. Local Option Levy Amount		\$45,000	
2. Estimated Measure 5 loss	-	<u>2,500</u>	
Assessor sends Summary of Assessments and Levies Report in October each year showing current year compression loss. SAL Table 4a.			
3. Tax to be billed	=	<u>\$42,500</u>	[ E5 - E7 ]
4. Average Collection Factor	x	<u><u>0.94</u></u>	
See your forms & instructions booklet for a 5 year report by county			
5. Taxes Estimated to be Received	=	<b>\$39,950</b>	[ E13 x E15 ]

Available on Department of Revenue Website: <http://www.oregon.gov/DOR/forms>

# PROPERTY TAX WORKSHEET

## General Obligation Bond Levy

(Debt Service Fund)

**Enter amount required  
from taxes from LB-35**

<p>1. Taxes Estimated to be received  <i>Amount needed to make principal              &amp; interest payments for fiscal year.</i></p>		\$25,150	
<p>2. Estimate Measure 5 loss (compression)  <i>General Obligation Bonds are <u>not</u> subject to              Measure 5 compression. Loss = \$0.00</i></p>	-	0	
<p>3. Amount Estimated to be received</p>	=	<hr style="border: 0.5px solid black;"/> <b>\$25,150</b>	[ = C5 ]
<p>4. Add Back Average Collection Factor  <i>See your forms &amp; instructions booklet              for a 5 year report by county</i></p>	÷	<hr style="border: 0.5px solid black;"/> 0.94	
<p><b>5. Taxes to be Imposed</b></p>	=	<hr style="border: 1px solid black;"/> <b>\$26,755</b>	[ = E13 / E15 ]

*Available on Department of Revenue Website: <http://www.oregon.gov/DOR/forms>*