

## EO-12034

## NOTICE OF BUDGET HEARING

A public meeting of the City of Adams will be held on June 13, 2022 at 6:30 pm at Adams City Hall, 190 N. Main, Adams, 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 Adams Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 190 N. Main, Adams, Oregon 97810, between the hours of 12:00 p.m. and 6:00 p.m. 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: Grants and American Rescue Plan

Contact: Donna Grimes Telephone: 541-566-9380 Telephone: 541-566-9380

## FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS	Actual Amount 2020-2021	Adopted Budget This Year 2021-2022	Approved Budget Next Year 2022-2023
Beginning Fund Balance/Net Working Capital	433,131	399,615	619,740
Fees, Licenses, Permits, Fines, Assessments & Other Service	171,274	159,150	178,650
Federal, State and All Other Grants, Gifts, Allocations and Donations	48,116	276,500	263,281
Interfund Transfers / Internal Service Reimbursements	34,439	24,741	118,000
All Other Resources Except Property Taxes	8,652	67,000	24,875
Property Taxes Estimated to be Received	106,911	68,800	72,100
<b>Total Resources</b>	<b>802,523</b>	<b>995,806</b>	<b>1,276,646</b>

## FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Personnel Services	143,459	163,350	165,300
Materials and Services	116,176	233,835	207,006
Capital Outlay	173,779	368,250	569,287
Debt Service	21,113	22,500	22,500
Interfund Transfers	17,000	67,000	107,000
Contingencies	0	98,050	162,723
Unappropriated Ending Balance and Reserved for Future Expenditure	42,605	42,821	42,830
<b>Total Requirements</b>	<b>514,132</b>	<b>995,806</b>	<b>1,276,646</b>

## FINANCIAL SUMMARY - REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM \*

Name of Organizational Unit or Program FTE for that unit or program			
GENERAL-ADMINISTRATIVE	54,778	190,400	153,600
FTE	1.00	1.00	1.00
GENERAL-PARK	14,919	26,940	41,713
FTE	0.25	0.25	0.25
LIBRARY	49,219	69,392	67,606
FTE	1.00	1.00	1.00
WATER	145,942	159,675	308,291
FTE	1.00	1.00	1.00
GAS TAX-STREET	33,832	194,847	231,967
FTE	0.25	0.25	0.25
<b>Total Requirements</b>	<b>298,690</b>	<b>641,254</b>	<b>803,177</b>
<b>Total FTE</b>	<b>3.50</b>	<b>3.50</b>	<b>3.50</b>

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

The City will be receiving a Small City Allotment Grant to repair the Preston Street Bridge in the amount of \$100,000. The City will also receive the second American Rescue Plan payment which will be used to complete the purchase and replacement of all the city's water meters.

## PROPERTY TAX LEVIES

	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Imposed
Permanent Rate Levy (rate limit 4.1176 per \$1,000)	4.1176	4.1176	4.1176

## STATEMENT OF INDEBTEDNESS

LONG TERM DEBT	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized, But Not Incurred on July 1
Other Borrowings	\$261,371	\$0
<b>Total</b>	<b>\$261,371</b>	<b>\$0</b>

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MAY 27 2022

City of Adams

IN THE CIRCUIT COURT OF  
THE STATE OF OREGON  
FOR UMATILLA/MORROW COUNTY

}AFFIDAVIT OF PUBLICATION  
STATE OF OREGON  
County of Umatilla/Morrow} ss

I, Dayle Stinson being duly sworn, depose and say that I am the principal clerk of  
the publisher of the East Oregonian, a newspaper of general circulation, as defined by ORS 193.010 and  
193.020;  
that the

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a printed copy of which is hereto annexed; was published in the entire issue of said newspaper  
for 1 successive and consecutive issues in the following issues:

5/24/22

Subscribed and sworn to before me on this 24th day of May, A.D. 2022

Dayle Stinson  
Kathryn Brown  
Notary Public of Oregon

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PO:  
Tagline: EO-12034 BUDGET HEARING

