

FORM LB-1

NOTICE OF BUDGET HEARING

A public meeting of the Harrisburg City Council (governing body) will be held on June 28, 2022 at 6:30 pm at the Harrisburg Municipal Center, 354 Smith Street, Harrisburg, 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 Harrisburg Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at Harrisburg City Hall in Harrisburg between the hours of 8:30 a.m. to 12:00 p.m. and 1:00 p.m. to 5:00 p.m. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as we used in the preceding year.

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FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS	Actual Amount 2020-21	Adopted Budget This Year 2021-22	Approved Budget Next Year 2022-23
Beginning Fund Balance/Net Working Capital	14,435,646	13,307,203	10,935,170
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	2,487,690	2,419,126	2,505,980
Federal, State and All Other Grants, Gifts, Allocations and Donations	213,748	1,145,800	1,315,950
Revenue from Bonds and Other Debt	425,455	437,066	444,739
Interfund Transfers / Internal Service Reimbursements	373,000	623,150	719,900
All Other Resources Except Property Taxes	0	0	0
Property Taxes Estimated to be Received	665,273	654,096	689,500
Total Resources	18,600,812	18,586,441	16,611,239

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Personnel Services	1,330,676	1,610,917	1,682,300
Materials and Services	1,053,311	1,837,470	2,014,580
Capital Outlay	2,742,376	12,145,150	9,824,405
Debt Service	522,711	529,370	535,065
Interfund Transfers	373,000	623,150	719,900
Contingencies	0	527,589	517,614
Special Payments	15,000	20,000	20,000
Unappropriated Ending Balance and Reserved for Future Expenditure	12,563,738	1,292,795	1,297,375
Total Requirements	18,600,812	18,586,441	16,611,239

FINANCIAL SUMMARY - REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM *

Name of Organizational Unit or Program FTE for that unit or program			
Administration	1,066,048	1,739,225	2,222,780
FTE	3.50	3.50	3.50
Community Center	0	0	0
FTE	0.00	0.00	0.00
Library	73,613	92,967	99,075
FTE	1.25	1.00	1.00
Public Works	3,986,702	13,768,095	11,199,430
FTE	9.00	10.50	11.00
Not Allocated to Organizational Unit or Program	13,474,449	2,986,154	3,089,954
FTE	0.00	0.00	0.00
Total Requirements	18,600,812	18,586,441	16,611,239
Total FTE	13.75	15.00	15.50

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *

There were no major or relevant change in the City's activities from Fiscal Year 2021-2022 to Fiscal Year 2022-2023. We do not have any major financing plans in the near future.

PROPERTY TAX LEVIES

	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (rate limit \$3.1875 per \$1,000)	\$3.1875	\$3.1875	\$3.1875
Local Option Levy	\$0.00	\$0.00	\$0.00
Levy For General Obligation Bonds	\$419,859	\$434,066	\$ 439,739

STATEMENT OF INDEBTEDNESS

LONG TERM DEBT	Estimated Debt Outstanding on July 1, 2022.	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$8,015,000	\$0
Other Bonds	\$4,235,000	\$0
Other Borrowings	\$0	\$0
Total	\$12,250,000	\$0