

FORM OR-LB-1

NOTICE OF BUDGET HEARING

A public meeting of the City of Mosier will be held on June 04, 2025 at 6:00 pm at Senior Center, 500 E 2nd Ave, Mosier, Oregon and via Zoom. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2025 as approved by the City of Mosier Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at Mosier City Hall, between the hours of 9:00 a.m. and 5:00 p.m. or online at cityofmosier.com. This budget is for an annual budget

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FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount 2023-24	Adopted Budget This Year 2024-25	Approved Budget Next Year 2025-26
Beginning Fund Balance	2,659,333	2,537,000	2,285,000
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	780,041	897,565	869,519
Federal, State & all Other Grants, Gifts, Allocations & Donations	1,051,293	4,721,866	4,192,458
All Other Resources Except Current Year Property Taxes	445,362	48,293	124,600
Current Year Property Taxes Estimated to be Received	106,736	103,000	106,500
Total Resources	5,042,765	8,307,724	7,471,577

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	144,594	212,901	268,348
Materials and Services	699,914	876,884	763,164
Capital Outlay	1,030,491	6,096,599	5,788,413
Debt Service	132,127	388,823	236,867
Contingencies	0		139,330
Unappropriated Ending Balance and Reserved for Future Expenditure		732,517	275,455
Total Requirements	2,007,126	8,307,724	7,471,577

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	Actual Amount 2023-24	Adopted Budget This Year 2024-25	Approved Budget Next Year 2025-26
General	1,057,628	726,259	425,000
FTE	1	1	1.25
Water	223,738	1,994,409	1,700,072
FTE	0.40	0.40	0.45
Sewer	360,616	2,727,217	2,667,383
FTE	0.40	0.40	0.45
Streets	64,899	662,689	313,000
FTE	0.10	0.10	0.35
Stormwater	38,906	100,000	72,127
Park SDC	0	34,586	501,540
Joint Use Facility	261,339	1,711,988	1,517,000
Not Allocated to Organizational Unit or Program	0	350,576	275,455
Total Requirements	2,007,126	8,307,724	7,471,577
Total FTE	2	2	3

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *	
<p>The budget for the upcoming fiscal year will focus on two key priorities: sustainability and infrastructure improvement. These priorities are designed to align with the city's long-term vision and ensure that operations continue to thrive in a dynamic and evolving landscape. General Fund- Property tax and Transient Lodging Tax are the two largest operational revenues followed by franchise fees. Parks and cemetery departments are budgeted for \$115,232 in operational expenses and the balance of \$309,768 is for general administration. Sewer and Water Funds- Utility service charges are the largest and main resource in each of these restricted funds. The city has entered an operating contract with Treatment Equipment Company (TEC) for the water and wastewater systems. That is the largest operating expense in each fund and the largest operating contract the city manages. In addition there are five major projects in various stages. They are WWTP Facilities update, Water Improvement update, Washington Street sidewalk project, Stormwater plan, and the Mosier Center. The budget message for the upcoming fiscal year reflects our commitment to sustainable growth and community development. By prioritizing these areas and addressing potential challenges, we are confident in our ability to achieve our financial goals and create lasting value for our stakeholders.</p>	

PROPERTY TAX LEVIES			
	Rate or Amount Imposed 2023-24	Rate or Amount Imposed This Year 2024-25	Rate or Amount Approved Next Year 2025-26
Permanent Rate Levy (rate limit 1.4128 per \$1,000)	1.4128	1.4128	1.4128

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized, But Not Incurred on July 1
Revenue Bonds	\$2,154,702	\$0
Full faith & credit	\$1,126,498	\$0
Total	\$3,281,200	\$0