

A public meeting of the City of Ukiah will be held on June 5, 2018 at 7:00 pm at Senior Center, Ukiah, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2018 as approved by the City of Ukiah Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at Ukiah City Hall, between the hours of 9 a.m. and 4 p.m. or online at www.ukiahoregon.org. 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 shown below:

Contact: Donna L. Neumann

Telephone: 541-427-3900

Email: cityofukiah@centurytel.net

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount 2016-2017	Adopted Budget This Year 2017-2018	Approved Budget Next Year 2018-2019
Beginning Fund Balance/Net Working Capital	76,439	80,923	81,236
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	123,796	127,670	127,790
Federal, State and all Other Grants, Gifts, Allocations and Donations	21,782	96,950	111,536
Revenue from Bonds and Other Debt	0	0	0
Interfund Transfers / Internal Service Reimbursements	29,504	8,701	11,850
All Other Resources Except Current Year Property Taxes	9,453	8,875	11,000
Current Year Property Taxes Estimated to be Received	16,615	16,200	17,500
Total Resources	277,589	339,319	360,912

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	20,019	22,867	25,643
Materials and Services	98,883	136,108	139,513
Capital Outlay	0	70,000	81,110
Debt Service	54,328	53,207	42,628
Interfund Transfers	29,504	8,701	11,850
Contingencies	61,585	44,948	56,680
Special Payments	0	0	0
Unappropriated Ending Balance and Reserved for Future Expenditure	13,270	3,488	3,488
Total Requirements	277,589	339,319	360,912

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			
GENERAL FUND	25,268	27,956	31,870
FTE	0.08%	0.08%	0.08%
CEMETERY	1,866	4,360	1,650
FTE	0.01%	0.01%	0.01%
COMMUNITY PARK	7,789	5,780	23,880
FTE	0.05%	0.05%	0.05%
LONG RANGE	1,500	1,600	3,450
FTE	0.00%	0.00%	0.00%
PUBLIC SAFETY	3,716	5,220	10,020
FTE	0.00%	0.00%	0.00%
SENIOR CENTER	6,453	8,700	8,700
FTE	0.00%	0.03%	0.03%
STREET	26,121	74,350	71,073
FTE	0.05%	0.05%	0.05%
SEWER	73,701	79,008	76,873
FTE	0.20%	0.20%	0.20%
WATER	68,059	95,139	97,210
FTE	0.25%	0.25%	0.25%
RESERVE LOAN - NO FTES	9,566	3,488	3,488
ORIGINAL SEWER LOAN	15,738	0	0
SYSTEM UPGRADE	3,781	33,718	32,698
Total Requirements	277,589	339,319	360,912
Total FTE	0.64%	0.67%	0.67%

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *
Increases due: Received Small City allotment of \$50,000, Wildhorse Foundation Grant of \$4,949.11, and anticipated Grant Parks & Recreation \$14,260

--

PROPERTY TAX LEVIES			
	Rate or Amount Imposed 2016-2017	Rate or Amount Imposed This Year 2017-2018	Rate or Amount Approved Next Year 2018-2019
Permanent Rate Levy (rate limit 2.68 per \$1,000)	\$2.68	\$2.68	\$2.68
Local Option Levy	0	0	0
Levy For General Obligation Bonds	0	0	0

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized, But Not Incurred on July 1
New Sewer Loan #CWSRFL	\$58,808	\$0
Water Loan #S04005	\$613,354	\$0
Total	\$672,162	

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