

# City of Paisley

June 5, 2023

## Budget Hearing Meeting

Paisley City Hall

Please Sign In

PRINT	SIGN
1. Melissa WALTER	Melissa Walter
2. Keith HARRA	Keith W / H - 9
3. Lora Mayca	Lora Mayca
4. Rick WANN	Rick Wann
5. Carrie Wann	Carrie Wann
6. Kathy Green	Kathy Green
7. Jessie Clark	Jessie Clark
8. Wes Houghton	Wes Houghton
9. Dustin Withers	Dustin Withers
10. Travis T. GARNER	Travis T. Garner
11. Gary CHARK	Gary E Clark
12. Toni Bailie	Toni Bailie
13. Amy Davis	Amy Davis
14.	
15.	
16.	
17.	
18.	
19.	
20.	



A public meeting of the Paisley City Council will be held on June 28, 2022 at 1:30 pm at Paisley City Hall, 705 Chewaucan St., Paisley, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2022 as approved by the Paisley Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at Paisley City Hall, 705 Chewaucan St., between the hours of 8:00 am and 2:00 p.m., Monday through Thursday, or online at [www.cityofpaisley.net](http://www.cityofpaisley.net). 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.

Contact: Melissa Walton

Telephone: 541-943-3173 Email: [info@cityofpaisley.net](mailto:info@cityofpaisley.net)

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount 2020-21	Adopted Budget This Year 2021-2022	Approved Budget Next Year 2022-2023
Beginning Fund Balance/Net Working Capital	264,254	312,347	341,874
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges			
Federal, State and all Other Grants, Gifts, Allocations and Donations	148,892	141,900	687,386
Revenue from Bonds and Other Debt			
Interfund Transfers / Internal Service Reimbursements			
All Other Resources Except Current Year Property Taxes	144,497	90,150	110,150
Current Year Property Taxes Estimated to be Received	20,316	15,000	15,000
<b>Total Resources</b>	<b>577,959</b>	<b>559,397</b>	<b>1,154,410</b>

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	50,999	58,291	77,590
Materials and Services	86,340	117,130	150,080
Capital Outlay	115,807	140,000	670,736
Debt Service	12,628	13,000	13,000
Interfund Transfers			
Contingencies	10,174	111,174	111,174
Special Payments			
Unappropriated Ending Balance and Reserved for Future Expenditure	302,011	119,802	131,830
<b>Total Requirements</b>	<b>577,959</b>	<b>559,397</b>	<b>1,154,410</b>

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			
Water / Sewer Mtce. Fund	212,331	203,605	749,341
FTE	0.97	0.96	1.13
Water / Sewer Mtce. Reserve Fund	10,174	10,174	10,174
FTE	0	0	0
General Fund	173,701	180,118	223,895
FTE	0.19	0.22	0.42
Mosquito Control / Festival Fund	25,908	17,500	15,000
FTE	0.04	0.09	0.09
Street Fund	155,845	148,000	156,000
FTE	0.31	0.34	0.38
FTE			
FTE			
FTE			
Not Allocated to Organizational Unit or Program			
FTE			
<b>Total Requirements</b>	<b>577,959</b>	<b>559,397</b>	<b>1,154,410</b>
<b>Total FTE</b>	<b>1.51</b>	<b>1.61</b>	<b>1.61</b>

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

This budget was prepared on a basis of accounting that is the same as the preceding year. The Street Fund is applying for another \$100,000 Special City Allotment Grant for repair to City streets. If awarded the repairs should be completed during this 2022/2023 budget year. The Mosquito Control/Festival Fund shows a decrease from previous years as the Festival has seen a decline in participation. The City is also working on funding for infrastructure projects; the budget reflects the \$553,736.00 that has been secured thus far. The rising prices of fuel, electricity and materials cause an increase in expenses every year.



PROPERTY TAX LEVIES			
	Rate or Amount Imposed 2020 - 2021	Rate or Amount Imposed This Year 2021 - 2022	Rate or Amount Approved Next Year 2022 - 2023
Permanent Rate Levy (rate limit 1.5739 per \$1,000)	1.5739	1.5739	1.5739
Local Option Levy			
Levy For General Obligation Bonds			

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds		
Other Bonds		
Other Borrowings	\$155,456	
<b>Total</b>	\$155,456	

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



**City of Paisley**  
**Minutes of June 5, 2023**  
**Budget Hearing**

1. **Call to Order** The Budget Hearing of the City of Paisley was held on June 5, 2023, at Paisley Community Center. Mayor Keith Harra called the meeting to order at 6:00 p.m. Council members in attendance were Toni Bailie, Lora Mayea, Travis Garner, and Wes Houston. Others in attendance: Rick Wann, Jeri Wann, Dustin Withers, Kathy Green, Jessie Clark, and Melissa Walton, recording minutes.

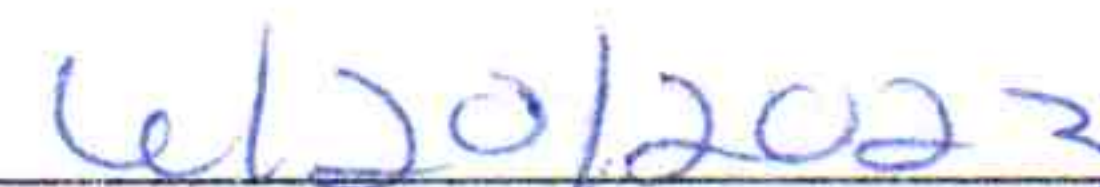
2. **Business**

2.1 **2023-2024 Budget Hearing** Mayor Keith Harra explained the proceedings of the budget committee meeting to the members of the public; Jon Jones was elected President of the Committee, how the committee had reviewed the budget line by line, asking questions and making changes. Melissa added there will be a change to the budget before it goes before Council for approval. The Fire Department grant income was included in the budget, but the personnel expenditure line was not. In other words, the incoming money had been accepted, but there was no outgoing money to pay personnel. The revised budget will include this expenditure. The revision did not change the overall budget amount of \$1,405,861.00. There were no other questions from the assembly.

3. **Adjournment** Budget meeting adjourned at 6:30. Meeting moved into Regular Session at that time.

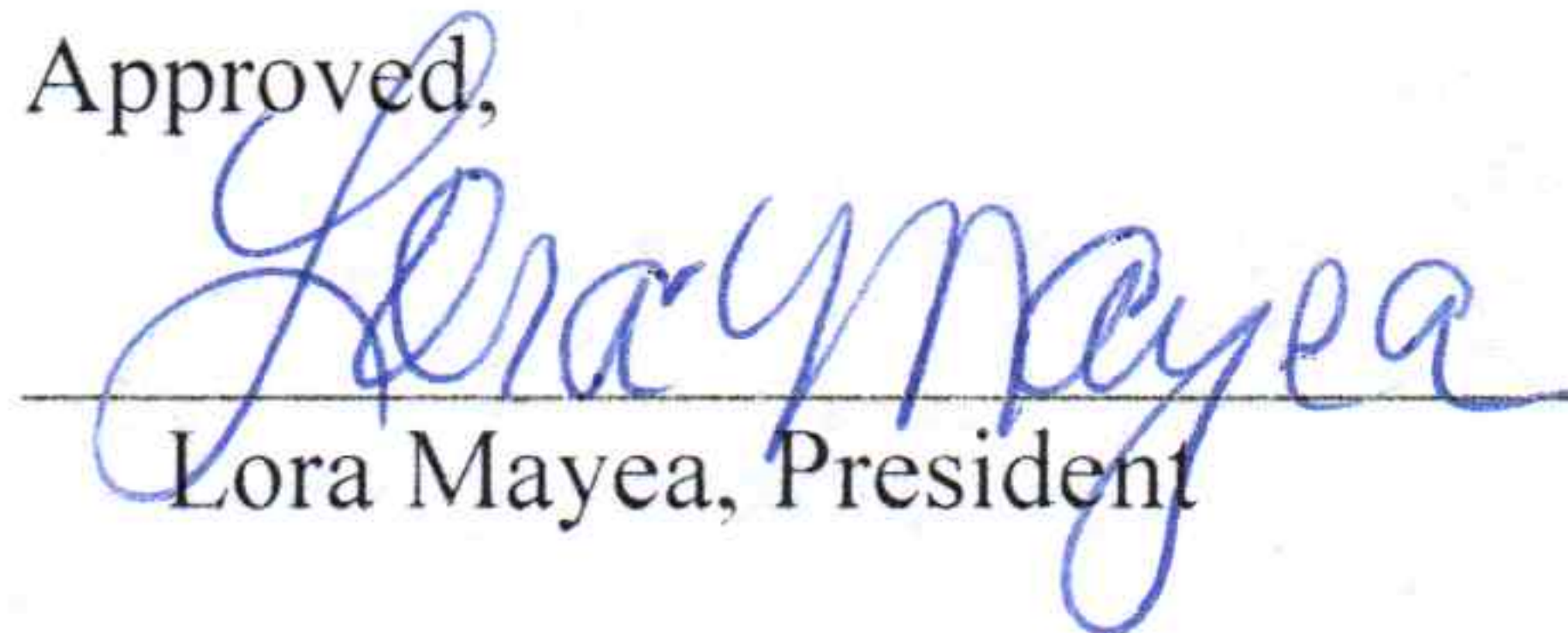


Melissa Walton, Recorder



Date

Approved,



Lora Mayea, President



Date