

FORM LB-1

NOTICE OF BUDGET HEARING

A public meeting of the Dunes City Council will be held on June 9, 2017 at 7:00 pm at 82877 Spruce St, Westlake, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2017 as approved by the Dunes City Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 82877 Spruce St, Westlake, OR 97493 between the hours of 10:00 a.m. and 4:00 p.m, Monday - Thursday. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is consistent with the preceding year. If different, the major changes and their effect on the budget are: none.

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FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount 2015-2016	Adopted Budget This Year 2016-2017	Approved Budget Next Year 2017-2018
Beginning Fund Balance/Net Working Capital	201,354	305,434	355,113
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	192,875	213,353	252,175
Federal, State & All Other Grants, Gifts, Allocations and Donations	1,350	115,600	80,000
Revenue from Bonds and Other Debt	0	0	0
Interfund Transfers / Internal Service Reimbursements	0	0	0
All Other Resources Except Property Taxes	144,808	87,932	101,225
Total Resources	540,387	722,319	788,513

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	106,062	104,466	114,442
Materials and Services	257,898	410,999	443,350
Capital Outlay	347	5,000	22,000
Interfund Transfers	0	0	0
Contingencies	0	111,441	10,000
Unappropriated Ending Balance & Reserved for Future Expenditure	176,080	90,413	198,721
Total Requirements	540,387	722,319	788,513

FINANCIAL SUMMARY - REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM *			
Name of Organizational Unit or Program FTE for that unit or program			
General Fund	43,155	45,421	56,706
FTE	1.1	1.1	1.1
Building Codes Fund	8,748	13,024	13,365
FTE	0.2	0.2	0.2
State Street Fund	6,873	16,014	13,835
FTE	0.4	0.4	0.4
Motel Tax / Tourism Fund	6,163	13,921	13,860
FTE	0.3	0.3	0.3
Water Rights Compliance Fund	5,891	16,986	16,676
FTE	0.3	0.3	0.3
Emergency Communications (911) Fund	0	0	0
FTE	0.0	0.0	0.0
Non-Departmental / Non-Program	0	0	0
FTE	0.0	0.0	0.0
Total Requirements	70,830	105,366	114,442
Total FTE	2.3	2.3	2.3

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *

PROPERTY TAX LEVIES			
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (rate limit _____ per \$1,000)	0	0	0
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
General Obligation Bonds	\$0	\$0
Other Bonds	\$0	\$0
Other Borrowings	\$0	\$0
Total	\$0	\$0