

**FORM
OR-LB-1**

NOTICE OF BUDGET HEARING

Oregon Department of Revenue

A public meeting of the CITY OF DUNES CITY will be held on May 15, 2024 at 6:00 a.m. at p.m.
(Governing body) (Date)

DUNES CITY HALL, 82877 Spruce Street, Westlake, Oregon. The purpose of this meeting is to discuss the budget for the
(Location)

fiscal year beginning July 1, 2024 as approved by the DUNES CITY Budget Committee. A summary of
(Municipal corporation)

the budget is presented below. A copy of the budget may be inspected or obtained at 82877 Spruce Street,
(Street address)

Westlake, OR, between the hours of 10:00 a.m., and 4:00 p.m., or online at dunescityhall.com This

budget is for an annual; biennial budget period. This budget was prepared on a basis of accounting that is: the same as;

different than the preceding year. If different, the major changes and their effect on the budget are:

Contact Jamie Mills	Telephone number 541-997-3338	E-mail recorder@dunescityor.com
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FINANCIAL SUMMARY – RESOURCES

TOTAL OF ALL FUNDS	Actual Amounts 20 <u>22</u> –20 <u>23</u>	Adopted Budget This Year: 20 <u>23</u> –20 <u>24</u>	Approved Budget Next Year: 20 <u>24</u> –20 <u>25</u>
1. Beginning Fund Balance/Net Working Capital	437,812	446,815	396,873
2. Fees, Licenses, Permits, Fines, Assessments & Other Service Charges...	518,735	1,187,083	484,192
3. Federal, State & all Other Grants, Gifts, Allocations & Donations	158,089	158,089	416,000
4. Revenue from Bonds & Other Debt	0	0	14,012
5. Interfund Transfers/Internal Service Reimbursements	0	0	50,000
6. All Other Resources Except Current Year Property Taxes	0	0	84,470
7. Current Year Property Taxes Estimated to be Received.....	0	0	0
8. Total Resources —add lines 1 through 7.....	1,114,636	1,792,987	1,445,547

FINANCIAL SUMMARY – REQUIREMENTS BY OBJECT CLASSIFICATION

9. Personnel Services	157,941	218,147	237,642
10. Materials and Services	435,234	873,130	956,810
11. Capital Outlay	16,363	30,000	3,900
12. Debt Service	0	0	0
13. Interfund Transfers.....	30,000	50,000	42,000
14. Contingencies.....	11,000	14,636	71,636
15. Special Payments	183,330	158,089	0
16. Unappropriated Ending Balance and Reserved for Future Expenditure ...	280,778	448,985	123,559
17. Total Requirements —add lines 9 through 16.....	1,114,636	1,792,987	1,445,547

FINANCIAL SUMMARY – REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM*

Name of Organizational Unit or Program	FTE for Unit or Program		
Name General Fund		2	2
FTE			
Name Building Fund		1	1
FTE			
Name Street Fund		0	0
FTE			
Name Motel Fund		0	0
FTE			

Name Water Fund	1	1	1
FTE			
Not Allocated to Organizational Unit or Program	0	0	0
FTE			
Total Requirements	4	4	4
Total FTE			

STATEMENT OF CHANGES IN ACTIVITIES AND SOURCES OF FINANCING*

Payroll division was made as follows: City Administrator, .25 FTW to General, Street, Motel and Water Funds. City Planner: FTE all in General Fund. Permit Tech: All in Building Codes Fund; part-time employee #1 is half in General Fund and half in Motel Fund. Part-time employee #2 is half in General Fund and half in Water Fund.

All ARA funds have been fully expended. Council will consider a raise in the short-term rental permit fee. Council will consider billing each place of use for the water administration fee, rather than the historically used points of diversion.

City voters still will not approve a tax assessment of any kind.

PROPERTY TAX LEVIES

	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (Rate Limit _____ Per \$1000)			
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		
Total		

*If more space is needed to complete any section of this form, use the space below or add sheets.