

FORM LB-1**NOTICE OF BUDGET HEARING**

A public meeting of the Foulweather City Council will be held on **June 2, 2023** at 6:00pm at 511 Waterspout Way, Foulweather, Oregon 97000. The purpose of this meeting is to discuss the budget for the fiscal year beginning **July 1, 2023** as approved by the Foulweather Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at **511 Waterspout Way, Foulweather, Oregon 97000**, between the hours of **8:00 a.m. and 4:30 p.m.** or online at www.cityoffoulweather.net. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as preceding year.

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FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount 2021-22	Adopted Budget This Year 2022-23	Approved Budget Next Year 2023-24
Beginning Fund Balance/Net Working Capital	3,832,906	4,890,800	4,717,848
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	3,054,622	3,187,758	2,721,800
Federal, State and all Other Grants, Gifts, Allocations and Donations	1,078,064	1,259,000	1,918,000
Revenue from Bonds and Other Debt	0	0	0
Interfund Transfers / Internal Service Reimbursements	300,000	150,000	170,000
All Other Resources Except Current Year Property Taxes	314,692	316,791	325,271
Current Year Property Taxes Estimated to be Received	4,146,502	3,922,399	4,057,157
Total Resources	12,726,786	13,726,748	13,910,076

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	5,061,886	5,011,500	5,117,633
Materials & Services	1,718,664	2,244,935	2,453,490
Capital Outlay	35,341	82,800	1,399,000
Debt Service	720,095	719,912	720,717
Interfund Transfers	300,000	150,000	170,000
Contingencies	0	75,000	75,000
Special Payments	0	0	0
Unappropriated Ending Balance and Reserved for Future Expenditure	4,890,800	5,442,601	3,974,236
Total Requirements	12,726,786	13,726,748	13,910,076

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				
Administration	494,939	529,800	557,540	
FTE	5	5	5	
Public Safety	4,440,795	4,329,685	4,574,600	
FTE	43.80	42.80	42.50	
Parks & Rec	190,451	271,500	304,500	
FTE	10.00	12.00	13.00	
Library	379,134	396,950	543,483	
FTE	6.00	6.00	7.00	
Municipal Court	136,945	145,800	178,000	
FTE	1.50	1.50	1.50	
Facilities	217,702	245,500	1,202,000	
FTE	2.00	2.00	2.00	
Streets	820,925	1,280,000	1,460,000	
FTE	0.00	0.00	0.00	
Not Allocated to Organizational Unit or Program	6,045,895	6,527,513	5,089,953	
FTE	2.50	2.00	2.00	
Total Requirements	12,726,786	13,726,748	13,910,076	
Total FTE	70.8	71.3	73.0	

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *

March 2004 Bond issue levy reduced, due to expected final payment of bond in Aug. 2024. Received ODOT Grant for maintenance of State Hwy that crosses through Foulweather. Spending local option levy proceeds for approved special collections librarian and new vault for the Lookout Library Shipwreck Section. Construction of Heceta Head Lighthouse of Foulweather from Heceta Head Lighthouse Reserve Fund proceeds. Installing city's keeper's quarters, fog detector, and fog signal.

PROPERTY TAX LEVIES

	Rate or Amount Imposed 2021-22	Rate or Amount Imposed This Year 2022-23	Rate or Amount Approved Next Year 2023-24
Permanent Rate Levy (rate limit 4.4143 per \$1,000)	4.4143	4.4143	4.4143
Local Option Levy	.1213	.1213	.1213
Levy For General Obligation Bonds	\$777,072	\$784,995	\$496,315

STATEMENT OF INDEBTEDNESS

LONG TERM DEBT	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$6,045,019	
Other Bonds		
Other Borrowings		
Total	\$6,045,019	

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

150-504-064 (Rev. 11-19-22)

RESOURCES
General Fund

(Fund)

City of Foulweather

(Name of Municipal Corporation)

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2023-24					
	Actual		Adopted Budget This Year Year 2022-23		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			
	Second Preceding Year 2020-21	First Preceding Year 2021-22								
1	2,125,891	2,764,843	3,150,000	1 Available cash on hand* (cash basis) or	2,941,276	2,816,523	2,816,523	1		
2				2 Net working capital (accrual basis)				2		
3	257,949	276,655	260,000	3 Previously levied taxes estimated to be received	260,000	260,000	260,000	3		
4	15,212	17,201	17,753	4 Interest	16,866	16,866	16,866	4		
5	0	0	0	5 Transferred IN, from other funds	0	0	0	5		
6				6 OTHER RESOURCES				6		
7	307,754	298,094	257,000	7 Licenses & Permits	250,000	250,000	250,000	7		
8	1,963,493	1,673,428	1,515,000	8 Fees (Franchise fees for Utility Companies)	1,367,000	1,350,800	1,350,800	8		
9	17,826	14,277	16,000	9 Investment Income	11,000	11,000	11,000	9		
10	129,367	111,846	155,000	10 Municipal Court Fees & Fines	155,000	130,000	130,000	10		
11	0	0	110,000	11 State Revenue Sharing	110,000	110,000	110,000	11		
12	158,656	168,398	187,000	12 Rural Fire District Service Contract	180,000	180,000	180,000	12		
13	933,338	788,579	1,057,758	13 Charges for Services - All departments	800,647	800,000	800,000	13		
14				14				14		
15				15				15		
16				16				16		
17				17				17		
18				18				18		
19				19				19		
20				20				20		
21				21				21		
22				22				22		
23				23				23		
24				24				24		
25				25				25		
26				26				26		
27				27				27		
28				28				28		
29	5,909,486	6,113,321	6,725,511	29 Total resources, except taxes to be levied	6,091,789	5,925,189	5,925,189	29		
30			3,100,000	30 Taxes estimated to be received	3,500,000	3,500,000	3,500,000	30		
31	3,231,696	3,331,645		31 Taxes collected in year levied				31		
32	9,141,182	9,444,966	9,825,511	32 TOTAL RESOURCES	9,591,789	9,425,189	9,425,189	32		

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

FORM
LB-30

REQUIREMENTS SUMMARY
ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

General Fund

(name of fund)

City of Foulweather

(name of Municipal Corporation)

	Historical Data			REQUIREMENTS FOR: <u>ADMINISTRATION</u>	Budget For Next Year 2023-24			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2020-21	First Preceding Year 2021-22	This Year 2022-23					
1				1 PERSONNEL SERVICES				1
2	208,485	258,660	262,000	2 Salaries	264,800	264,800	264,800	2
3	123,006	152,609	156,000	3 Benefits	158,000	158,000	158,000	3
4				4				4
5				5				5
6				6				6
7				7				7
8	331,491	411,269	418,000	8 TOTAL PERSONNEL SERVICES	422,800	422,800	422,800	8
9	4	5	5	9 Total Full-Time Equivalent (FTE)	5	5	5	9
10				10 MATERIALS AND SERVICES				10
11	2,652	2,586	2,800	11 Office Supplies	3,000	3,000	3,000	11
12	6,188	6,229	6,500	12 Association dues - "Historic Lighthouse Preservation Association"	6,740	6,740	6,740	12
13	31,999	33,844	39,500	13 Contract Service	35,000	35,000	35,000	13
14	38,456	26,886	40,000	14 Attorney Fees	46,000	46,000	46,000	14
15	7,700	7,820	8,000	15 Telecommunications & Utilities	8,600	8,000	8,000	15
16				16				16
17				17				17
18				18				18
19				19				19
20				20				20
21				21				21
22				22				22
23				23				23
24				24				24
25				25				25
26				26				26
27	86,995	77,365	96,800	27 TOTAL MATERIALS AND SERVICES	99,340	98,740	98,740	27
28				28 CAPITAL OUTLAY				28
29	1,856	2,020	5,000	29 Furniture	12,000	12,000	12,000	29
30	3,700	4,285	10,000	30 Computers	24,000	24,000	24,000	30
31				31				31
32				32				32
33				33				33
34				34				34
35	5,556	6,305	15,000	35 TOTAL CAPITAL OUTLAY	36,000	36,000	36,000	35
36	424,042	494,939	529,800	36 ORGANIZATIONAL UNIT / ACTIVITY TOTAL	558,140	557,540	557,540	36

FORM
LB-30

REQUIREMENTS SUMMARY
ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

General Fund

(name of fund)

City of Foulweather

(name of Municipal Corporation)

	Historical Data		REQUIREMENTS FOR: <u>PUBLIC SAFETY</u>	Budget For Next Year 2023-24				
	Actual			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2020-21	First Preceding Year 2021-22						
1			1 PERSONNEL SERVICES				1	
2	2,252,720	2,268,269	2 Salaries	2,230,000	2,230,000	2,230,000	2	
3	1,454,978	1,423,722	3 Benefits	1,302,000	1,302,000	1,302,000	3	
4	132,559	106,991	4 Overtime	150,000	150,000	150,000	4	
5			5				5	
6			6				6	
7			7				7	
8	3,840,257	3,798,982	8 TOTAL PERSONNEL SERVICES	3,682,000	3,682,000	3,682,000	8	
9	47.10	43.80	9 Total Full-Time Equivalent (FTE)	42.5	42.5	42.5	9	
10			10 MATERIALS AND SERVICES				10	
11	52,526	63,636	11 Suppliers	66,500	66,500	66,500	11	
12	24,758	20,280	12 Utilities	22,000	22,000	22,000	12	
13	49,801	48,912	13 Uniforms & Moorings	50,000	40,000	40,000	13	
14	36,329	36,589	14 Volunteer payments	43,300	43,300	43,300	14	
15	38,518	42,339	15 Telecommunications	36,000	36,000	36,000	15	
16	35,671	33,678	16 Insurance	43,000	43,000	43,000	16	
17	0	0	17 Evidence Control	3,300	3,300	3,300	17	
18	23,855	28,054	18 Contract Services/Laundry	25,500	25,500	25,500	18	
19	296,053	270,859	19 Dispatch Services	261,500	261,500	261,500	19	
20	52,234	27,116	20 Building Maintenance	37,000	37,000	37,000	20	
21	9,585	20,576	21 Investigations	18,000	18,000	18,000	21	
22	31,044	38,133	22 Travel & Education	47,500	40,500	40,500	22	
23	5,558	2,728	23 Community Relations & Fire Prevention Education	8,000	6,000	6,000	23	
24			24				24	
25			25				25	
26			26				26	
27	655,932	632,900	27 TOTAL MATERIALS AND SERVICES	661,600	642,600	642,600	27	
28			28 CAPITAL OUTLAY				28	
29	9,919	8,913	29 New Moorings, Dock and Boat Ramp	370,000	250,000	250,000	29	
30			30				30	
34			34				34	
35	9,919	8,913	35 TOTAL CAPITAL OUTLAY	370,000	250,000	250,000	35	
36	4,506,108	4,440,795	36 ORGANIZATIONAL UNIT / ACTIVITY TOTAL	4,713,600	4,574,600	4,574,600	36	

FORM
LB-30

REQUIREMENTS SUMMARY
ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

General Fund

(name of fund)

City of Foulweather

(name of Municipal Corporation)

	Historical Data			REQUIREMENTS FOR: <u>PARKS & RECREATION</u>	Budget For Next Year 2023-24			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2020-21	First Preceding Year 2021-22	This Year 2022-23					
1				1. PERSONNEL SERVICES				1
2	94,044	94,696	130,000	2. Salaries	142,000	142,000	142,000	2
3	60,160	61,768	74,000	3. Benefits	78,000	78,000	78,000	3
4				4.				4
5				5.				5
6				6.				6
7				7.				7
8	154,204	156,464	204,000	8. TOTAL PERSONNEL SERVICES	220,000	220,000	220,000	8
9	10	10	12	9. Total Full-Time Equivalent (FTE)	13	13	13	9
10				10. MATERIALS AND SERVICES				10
11	10,669	8,801	13,000	11. Supplies	11,500	11,500	11,500	11
12	8,198	8,697	12,000	12. Repairs & Maintenance	10,000	10,000	10,000	12
13	7,815	7,525	8,000	13. Utilities	8,000	8,000	8,000	13
14	1,286	1,860	2,000	14. Tools	2,000	2,000	2,000	14
15	3,527	4,286	4,000	15. Insurance	4,000	4,000	4,000	15
16	413	968	500	16. Employee development	2,000	1,000	1,000	16
17	1,219	115	1,000	17. Computer Services	1,000	1,000	1,000	17
18	1,919	1,735	2,000	18. Telecommunications	2,000	2,000	2,000	18
19				19.				19
20				20.				20
21				21.				21
22				22.				22
23				23.				23
24				24.				24
25				25.				25
26				26.				26
27	35,046	33,987	42,500	27. TOTAL MATERIALS AND SERVICES	40,500	39,500	39,500	27
28				28. CAPITAL OUTLAY				28
29	0	0	25,000	29. Equipment	45,000	45,000	45,000	29
30				30.				30
31				31.				31
32				32.				32
33				33.				33
34				34.				34
35	0	0	25,000	35. TOTAL CAPITAL OUTLAY	45,000	45,000	45,000	35
36	189,250	190,451	271,500	36. ORGANIZATIONAL UNIT / ACTIVITY TOTAL	305,500	304,500	304,500	36

FORM
LB-30

REQUIREMENTS SUMMARY
ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

General Fund

(name of fund)

City of Foulweather

(name of Municipal Corporation)

	Historical Data			REQUIREMENTS FOR: <u>LIBRARY</u>	Budget For Next Year 2023-24			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2020-21	First Preceding Year 2021-22	This Year 2022-23					
1				1. PERSONNEL SERVICES				1
2	190,837	209,439	209,000	2. Salaries	225,000	225,000	225,000	2
3	96,788	122,081	130,000	3. Benefits	128,000	128,000	128,000	3
4				4.				4
5				5.				5
6				6.				6
7				7.				7
8	287,625	331,520	339,000	8. TOTAL PERSONNEL SERVICES	353,000	353,000	353,000	8
9	5.47	6	6	9. Total Full-Time Equivalent (FTE)	6	6	6	9
10				10. MATERIALS AND SERVICES				10
11	1,585	1,852	2,000	11. Office Supplies	2,500	2,500	2,500	11
12	15,070	15,126	15,000	12. Utilities	17,000	17,000	17,000	12
13	127	114	150	13. Postage	150	150	150	13
14	4,825	4,533	5,000	14. Periodicals	5,000	5,000	5,000	14
15	1,609	2,446	1,800	15. Telecommunications	2,500	2,500	2,500	15
16	3,432	3,420	4,000	16. Computer Services	4,500	4,500	4,500	16
17				17.				17
18				18.				18
19				19.				19
20				20.				20
21				21.				21
22				22.				22
23				23.				23
24				24.				24
25				25.				25
26				26.				26
27	26,648	27,491	27,950	27. TOTAL MATERIALS AND SERVICES	31,650	31,650	31,650	27
28				28. CAPITAL OUTLAY				28
29	0	0	0	29. Furniture	15,000	10,000	10,000	29
30	18,377	20,123	30,000	30. Books	30,000	30,000	30,000	30
31				31.				31
32				32.				32
33				33.				33
34				34.				34
35	18,377	20,123	30,000	35. TOTAL CAPITAL OUTLAY	45,000	40,000	40,000	35
36	332,650	379,134	396,950	36. ORGANIZATIONAL UNIT / ACTIVITY TOTAL	429,650	424,650	424,650	36

FORM
LB-30

REQUIREMENTS SUMMARY
ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

General Fund

(name of fund)

City of Foulweather

(name of Municipal Corporation)

	Historical Data			REQUIREMENTS FOR: <u>MUNICIPAL COURT</u>	Budget For Next Year 2023-24			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2020-21	First Preceding Year 2021-22	This Year 2022-23					
1				1. PERSONNEL SERVICES				1
2	98,667	84,991	72,000	2. Salaries	80,000	80,000	80,000	2
3	0	0	500	3. Pro Tem	2,000	2,000	2,000	3
4	37,205	36,097	36,000	4. Benefits	38,000	38,000	38,000	4
5				5.				5
6				6.				6
7				7.				7
8	135,872	121,088	108,500	8. TOTAL PERSONNEL SERVICES	120,000	120,000	120,000	8
9	2	1.5	1.5	9. Total Full-Time Equivalent (FTE)	1.5	1.5	1.5	9
10				10. MATERIALS AND SERVICES				10
11	736	677	1,000	11. Office Supplies	1,500	1,500	1,500	11
12	24	49	500	12. Telecommunications	500	500	500	12
13	694	348	1,000	13. Computer Services	1,500	1,500	1,500	13
14	269	257	300	14. Insurance	300	300	300	14
15	50	60	500	15. Jury/Witness Fees	2,000	1,000	1,000	15
16	10,108	1,892	5,000	16. Professional Services	7,000	7,000	7,000	16
17	8,780	12,250	27,000	17. Prosecution	43,000	43,000	43,000	17
18	2,177	324	2,000	18. Travel and Education	3,200	3,200	3,200	18
19				19.				19
20				20.				20
21				21.				21
22				22.				22
23				23.				23
24				24.				24
25				25.				25
26				26.				26
27	22,838	15,857	37,300	27. TOTAL MATERIALS AND SERVICES	59,000	58,000	58,000	27
28				28. CAPITAL OUTLAY				28
29				29.				29
30				30.				30
31				31.				31
32				32.				32
33				33.				33
34				34.				34
35	0	0	0	35. TOTAL CAPITAL OUTLAY	0	0	0	35
36	158,710	136,945	145,800	36. ORGANIZATIONAL UNIT / ACTIVITY TOTAL	179,000	178,000	178,000	36

**FORM
LB-30**

**REQUIREMENTS SUMMARY
ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY**

General Fund

(name of fund)

City of Foulweather

(name of Municipal Corporation)

	Historical Data			REQUIREMENTS FOR: <u>FACILITIES</u>	Budget For Next Year 2023-24			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2020-21	First Preceding Year 2021-22	This Year 2022-23					
1				1. PERSONNEL SERVICES				1
2	54,136	67,514	75,000	2. Salaries	66,000	66,000	66,000	2
3	28,921	40,049	46,000	3. Benefits	45,000	45,000	45,000	3
4				4.				4
5				5.				5
6				6.				6
7				7.				7
8	83,057	107,563	121,000	8. TOTAL PERSONNEL SERVICES	111,000	111,000	111,000	8
9	1.75	2	2	9. Total Full-Time Equivalent (FTE)	2	2	2	9
10				10. MATERIALS AND SERVICES				10
11	245	130	500	11. Office Supplies	500	500	500	11
12	20,540	19,621	24,000	12. Utilities	24,000	24,000	24,000	12
13	24,997	17,633	23,000	13. Repair & Maintenance Supplies	23,000	23,000	23,000	13
14	11,328	11,119	3,000	14. Telecommunications	3,000	3,000	3,000	14
15	870	276	2,000	15. Rental Contracts	2,000	2,000	2,000	15
16	3,943	6,797	7,500	16. Insurance	6,000	6,000	6,000	16
17	514	1,166	1,500	17. Travel and Education	1,500	1,500	1,500	17
18	60,087	53,219	62,000	18. Fuel and Oil	62,000	62,000	62,000	18
19	340	178	1,000	19. Computer Services	1,000	1,000	1,000	19
20				20.				20
21				21.				21
22				22.				22
23				23.				23
24				24.				24
25				25.				25
26				26.				26
27	122,864	110,139	124,500	27. TOTAL MATERIALS AND SERVICES	123,000	123,000	123,000	27
28				28. CAPITAL OUTLAY				28
29	24,658	0	0	29. New Roof for Surfside Park Pavilion	0	0	0	29
30	0	0	0	30. New Stormy Weather Operations Center	120,000	100,000	100,000	30
31				31.				31
32				32.				32
33				33.				33
34				34.				34
35	24,658	0	0	35. TOTAL CAPITAL OUTLAY	120,000	100,000	100,000	35
36	230,579	217,702	245,500	36. ORGANIZATIONAL UNIT / ACTIVITY TOTAL	354,000	334,000	334,000	36

FORM
LB-30

REQUIREMENTS SUMMARY
NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

General Fund

(name of fund)

City of Foulweather

(name of Municipal Corporation)

	Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2023-24				
	Actual		Adopted Budget This Year 2022-23		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2020-21	First Preceding Year 2021-22							
1			1	PERSONNEL SERVICES NOT ALLOCATED				1	
2	121,659	119,689	108,000	2 Salaries	127,000	127,000	127,000	2	
3	13,341	15,311	32,000	3 Benefits	23,000	23,000	23,000	3	
4	135,000	135,000	140,000	4 TOTAL PERSONNEL SERVICES	150,000	150,000	150,000	4	
5	2.5	2.5	2.0	5 Total Full-Time Equivalent (FTE)	2	2	2	5	
6			6	MATERIALS AND SERVICES NOT ALLOCATED				6	
7			7					7	
8			8					8	
9	0	0	0	9 TOTAL MATERIALS AND SERVICES	0	0	0	9	
10			10	CAPITAL OUTLAY NOT ALLOCATED				10	
11			11					11	
12			12					12	
13	0	0	0	13 TOTAL CAPITAL OUTLAY	0	0	0	13	
14			14	DEBT SERVICE				14	
15			15					15	
16			16					16	
17	0	0	0	17 TOTAL DEBT SERVICE	0	0	0	17	
18			18	SPECIAL PAYMENTS				18	
19			19					19	
20			20					20	
21	0	0	0	21 TOTAL SPECIAL PAYMENTS	0	0	0	21	
22			22	INTERFUND TRANSFERS				22	
23	400,000	300,000	150,000	23 Transfers to Heceta Head Lighthouse Reserve Fund	170,000	170,000	170,000	23	
24			24					24	
25			25					25	
26			26					26	
27			27					27	
28	400,000	300,000	150,000	28 TOTAL INTERFUND TRANSFERS	170,000	170,000	170,000	28	
29		75,000	29	OPERATING CONTINGENCY	75,000	75,000	75,000	29	
30		600,000	30	RESERVED FOR FUTURE EXPENDITURE	500,000	500,000	500,000	30	
31		2,941,276	31	UNAPPROPRIATED ENDING BALANCE	2,156,899	2,156,899	2,156,899	31	
32	535,000	435,000	3,906,276	32 Total Requirements NOT ALLOCATED	3,051,899	3,051,899	3,051,899	32	
33	5,841,339	5,859,966	5,919,235	33 Total Requirements for ALL Org.Units/Programs within fund	6,539,890	6,373,290	6373290	33	
34	2,764,843	3,150,000		34 Ending balance (prior years)				34	
35	9,141,182	9,444,966	9,825,511	35 TOTAL REQUIREMENTS	9,591,789	9,425,189	9,425,189	35	

FORM
LB-35

BONDED DEBT
RESOURCES AND REQUIREMENTS

Bond Debt Payments are for:

Revenue Bonds or
 General Obligation Bonds

GO Bond Debt Service (Fund)				City of Foulweather (Name of Municipal Corporation)			
	Historical Data		DESCRIPTION OF RESOURCES AND REQUIREMENTS	Budget for Next Year 2023-24			
	Actual			Adopted Budget This Year 2022 - 23	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding Year 2020 - 21	First Preceding Year 2021 - 22					
1			1	Resources			
2	532,525	596,892	601,930	2	Beginning Cash on Hand (Cash Basis), or	615,200	
3				3	Working Capital (Accrual Basis)		
4	1,485	1,425	1,822	4	Previously Levied Taxes to be Received	1,675	
5	1,285	1,028	1,314	5	Interest	875	
6				6	Transferred from Other Funds	0	
7				7			
8	535,295	599,345	605,066	8	Total Resources, Except Taxes to be Levied	617,750	
9				9	Taxes Estimated to be Received *	461,573	
10	781,868	722,680		10	Taxes Collected in Year Levied		
11	1,317,163	1,322,025	1,335,112	11	TOTAL RESOURCES	1,079,323	
				12	Requirements		
					Bond Principal Payments		
12				12	Bond Issue	Budgeted Payment Date	
13	240,019	253,559	267,862	13	2004 King Tide Community Cen	Aug 2023	
14	100,053	105,697	111,659	14	2014 Pavilion Reinvestment Pr	Feb 2024	
15				15			
16	340,072	359,256	379,521	16	Total Principal	401,929	
				17	Bond Interest Payments		
				17	Bond Issue	Budgeted Payment Date	
18	27,623	20,885	13,767	18	2004 King Tide Community Cen	Aug 2023	
19	24,301	17,375	10,059	19	2004 King Tide Community Cen	Feb 2024	
20	164,830	162,021	159,055	20	2014 Pavilion Reinvestment Pr	Aug 2023	
21	163,445	160,558	157,510	21	2014 Pavilion Reinvestment Pr	Feb 2024	
22	380,199	360,839	340,391	22	Total Interest	318,788	
				23	Unappropriated Balance for Following Year By		
				23	Bond Issue	Projected Payment Date	
24				24	2003 King Tide Community Cen	Aug 2024	
25				25	2014 Pavilion Reinvestment Pr	Aug 2024	
26				26			
27	596,892	601,930		27	Ending balance (prior years)		
28				28	Total Unappropriated Ending Fund Balance	358,606	
29	0	0	0	29	Loan Repayment to _____ Fund	0	
30	0	0	0	30	Tax Credit Bond Reserve	0	
31	1,317,163	1,322,025	1,335,112	31	TOTAL REQUIREMENTS	1,079,323	

SPECIAL FUND
RESOURCES AND REQUIREMENTS

Arch Cape Streets - Special Revenue Fund

(Fund)

City of Foulweather

(Name of Municipal Corporation)

	Historical Data		Adopted Budget Year 2022-23	DESCRIPTION RESOURCES AND REQUIREMENTS			Budget for Next Year 2023-24					
	Actual			1	RESOURCES		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			
	Second Preceding Year 2020-21	First Preceding Year 2021-22			2	Cash on hand * (cash basis), or						
1				1	RESOURCES					1		
2	683,952	71,171	328,737	2	Cash on hand * (cash basis), or		199,709	199,709	199,709	2		
3				3	Working Capital (accrual basis)					3		
4				4	Previously levied taxes estimated to be received					4		
5	4,103	427	1,972	5	Interest		1,198	1,198	1,198	5		
6				6	Transferred IN, from other funds					6		
7	795,640	800,511	840,000	7	State Highway Appropriations		850,000	850,000	850,000	7		
8	202,508	168,746	175,000	8	Port Activity Program Money reimbursement		160,000	160,000	160,000	8		
9	167,604	108,807	134,000	9	Local Fuel tax revenue		128,000	128,000	128,000	9		
10	0	0	0	10	ODOT Grant		670,000	670,000	670,000	10		
11	1,853,807	1,149,662	1,479,709	11	Total Resources, except taxes to be levied		2,008,907	2,008,907	2,008,907	11		
12			0	12	Taxes estimated to be received		0	0	0	12		
13	0	0		13	Taxes collected in year levied					13		
14	1,853,807	1,149,662	1,479,709	14	TOTAL RESOURCES		2,008,907	2,008,907	2,008,907	14		
15				15	REQUIREMENTS **					15		
16				16	Org Unit or Prog & Activity	Object Classification	Detail			16		
17	1,782,636	820,925	1,280,000	17	Streets Dept	Materials/Serv	Road Maint. contract	1,460,000	1,460,000	1,460,000		
18				18		RFE		400,000	400,000	400,000		
19				19						19		
20				20						20		
21				21						21		
22				22						22		
23				23						23		
24				24						24		
25				25						25		
26				26						26		
27				27						27		
28				28						28		
29				29						29		
30	71,171	328,737		30	Ending balance (prior years)					30		
31			199,709	31	UNAPPROPRIATED ENDING FUND BALANCE		148,907	148,907	148,907	31		
32	1,853,807	1,149,662	1,479,709	32	TOTAL REQUIREMENTS		2,008,907	2,008,907	2,008,907	32		

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

**List requirements by organizational unit or program, activity, object classification, then expenditure detail. If the requirement is "not allocated", then list by object classification and expenditure detail.

FORM

LB-10

SPECIAL FUND
RESOURCES AND REQUIREMENTS
Lookout Library (Special Revenue - Local Option

Levy)

(Fund)

City of Foulweather

(Name of Municipal Corporation)

	Historical Data		Adopted Budget Year 2022-23	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2023-24					
	Actual				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			
	Second Preceding Year 2020-21	First Preceding Year 2021-22								
1			92,177	1 RESOURCES				1		
2	0	0	92,177	2 Cash on hand * (cash basis), or	185,563	185,563	185,563	2		
3				3 Working Capital (accrual basis)				3		
4	0	0	480	4 Previously levied taxes estimated to be received	620	620	620	4		
5		0	553	5 Interest	1,141	1,141	1,141	5		
6				6 Transferred IN, from other funds				6		
7				7				7		
8				8				8		
9				9				9		
10	0	0	93,210	10 Total Resources, except taxes to be levied	187,324	187,324	187,324	10		
11			92,353	11 Taxes estimated to be received	95,584	95,584	95,584	11		
12	0	92,177		12 Taxes collected in year levied				12		
13	0	92,177	185,563	13 TOTAL RESOURCES	282,908	282,908	282,908	13		
14				14 REQUIREMENTS **				14		
15				15 Org Unit or Prog & Activity	Object Classification	Detail		15		
16	0	0	0	16 Library Dept	Personnel Serv	Special Collections Librarian	58,833	58,833		
17	0	0	0	17 Library Dept	Personnel Serv	FTE	1	1		
18	0	0	0	18 Library Dept	Capital Outlay	Vault -Shipwreck Section	60,000	60,000		
19				19 RFE			101,339	101,339		
20				20				20		
21				21				21		
26				26				26		
27				27				27		
28				28				28		
29	0	92,177		29 Ending balance (prior years)				29		
30			185,563	30 UNAPPROPRIATED ENDING FUND BALANCE	62,736	62,736	62,736	30		
31	0	92,177	185,563	31 TOTAL REQUIREMENTS	282,908	282,908	282,908	31		

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

**FORM
LB-11**

This fund is authorized and established by resolution / ordinance number
14-006 on (date) **March 5, 2015** for the following specified purpose:

Bridge Construction

**RESERVE FUND
RESOURCES AND REQUIREMENTS**

Year this reserve fund will be reviewed to be continued or abolished.

Date can not be more than 10 years after establishment.

Review Year: **2023-24**

Heceta Head Lighthouse Reserve Fund
(Fund)

City of Foulweather

(Name of Municipal Corporation)

	Historical Data		DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2023-24					
	Actual			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			
	Second Preceding Year 2020-21	First Preceding Year 2021-22							
1			1 RESOURCES				1		
2	0	400,000	2 Cash on hand * (cash basis), or	900,853	900,853	900,853	2		
3			3 Working Capital (accrual basis)				3		
4			4 Previously levied taxes estimated to be received	0	0	0	4		
5	0	17,956	5 Interest	42,896	42,896	42,896	5		
6	400,000	300,000	6 Transferred IN, from other funds	170,000	170,000	170,000	6		
7			7				7		
8			8				8		
9			9				9		
10	400,000	717,956	10 Total Resources, except taxes to be levied	1,113,749	1,113,749	1,113,749	10		
11		0	11 Taxes estimated to be received	0	0	0	11		
12	0	0	12 Taxes collected in year levied				12		
13	400,000	717,956	13 TOTAL RESOURCES	1,113,749	1,113,749	1,113,749	13		
14			14 REQUIREMENTS **				14		
15			15 Org. Unit or Prog. & Activity	Object Classification	Detail		15		
16	0	0	16 facilities	Capital Outlay	Heceta Head Lighthouse	868,000	868,000		
17		900,853	17 RFE			245,749	245,749		
18			18						
19			19						
24			24						
25			25						
26			26						
27			27						
28			28						
29	400,000	717,956	29 Ending balance (prior years)				29		
30		0	30 UNAPPROPRIATED ENDING FUND BALANCE	0	0	0	30		
31	400,000	717,956	31 TOTAL REQUIREMENTS	1,113,749	1,113,749	1,113,749	31		

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

Worksheet for Allocating Bond Taxes

Debt service requirements for bonds approved **prior** to October 6, 2001 (including advanced refunding issues):

	Principle	Interest	Total
Bond Issue 1	332,661.00	8,913.00	341,574.00
Bond Issue 2			0.00
Bond Issue 3			0.00
Total A			341,574.00

Debt service requirements for bonds approved **on or after** October 6, 2001 (including advanced refunding issues):

	Principle	Interest	Total
Bond Issue 1	330,566.00	462,818.00	793,384.00
Bond Issue 2			0.00
Bond Issue 3			0.00
Total B			793,384.00
Total Bond (A + B)			1,134,958.00

Total Bonds

Total A =	341574	= Allocation %	X	Bond Levy	=	149,370 (enter on line 5a on the front)
Total A + B =	1134958	30.10 %		496,315		
Total B =	793384	= Allocation %	X	Bond Levy	=	346,945 (enter on line 5b on the front)
Total A + B =	1134958	69.90 %		496,315		
				Total Bond Levy	=	496,315 (enter on line 5c on the front)

Example - Total Bond Levy = \$5,000

Debt service requirements for bonds approved **prior** to October 6, 2001 (including advanced refunding issues):

	Principle	Interest	Total
Bond A:	Bond Issue 1	5,000.00	500.00
	Bond Issue 2	3,000.00	250.00
	Bond Issue 3	1,000.00	100.00
Total A			9,850.00

Debt service requirements for bonds approved **on or after** October 6, 2001 (including advanced refunding issues):

	Principle	Interest	Total
Bond B:	Bond Issue 1	3,000.00	50.00
Total B			3,050.00
Total Bond (A + B)			12,900.00

Formula for determining the division of tax:

Total A = \$ 9,850.00	= Allocation %	X	Bond Levy	= \$ 3,818.00 (enter on line 5a on the front)
Total A + B = \$ 12,900.00	0.7636 %		\$ 5,000.00	
Total B = \$ 3,050.00	= Allocation %	X	Bond Levy	= \$ 1,182.00 (enter on line 5b on the front)
Total A + B = \$ 12,900.00	0.2364 %		\$ 5,000.00	
			Total Bond Levy	\$ 5,000.00 (enter on line 5c on the front)

Notice of Property Tax and Certification of Intent to Impose a Tax, Fee, Assessment or Charge on Property

FORM LB-50
2023-2024

To assessor of Storm County

Check here if this is an amended form.

- Be sure to read instructions in the Notice of Property Tax Levy Forms and Instruction booklet

The <u>City of Foulweather</u> District Name	has the responsibility and authority to place the following property tax, fee, charge or assessment			
on the tax roll of <u>Storm</u> County Name	County. The property tax, fee, charge or assessment is categorized as stated by this form.			
<u>511 Waterspout Way</u> Mailing Address of District	<u>Foulweather</u> City	<u>OR</u> State	<u>97000</u> ZIP code	<u>6/13/2023</u> Date
<u>John Meares</u> Contact Person	<u>Assistant Manager</u> Title	<u>503-999-9999</u> Daytime Telephone		<u>j.meares@cityoffoulweather.net</u> Contact Person E-Mail

CERTIFICATION - You must check one box if your district is subject to Local Budget Law.

The tax rate or levy amounts certified in Part I are within the tax rate or levy amounts approved by the budget committee.
 The tax rate or levy amounts certified in Part I were changed by the governing body and republished as required in ORS 294.456.

PART I: TAXES TO BE IMPOSED

		Subject to General Government Limits	Rate -or- Dollar Amount	
1.	Rate per \$1,000 or Total dollar amount levied (within permanent rate limit) . . .	1	4.4143	
2.	Local option operating tax	2	0.1213	
3.	Local option capital project tax	3		
4.	City of Portland Levy for pension and disability obligations	4		
5a.	Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001	5a.	149,370	
5b.	Levy for bonded indebtedness from bonds approved by voters on or after October 6, 2001	5b.	346,945	
5c.	Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 5a + 5b)	5c.	496,315	

PART II: RATE LIMIT CERTIFICATION

6. Permanent rate limit in dollars and cents per \$1,000	6	4.4143
7. Election date when your new district received voter approval for your permanent rate limit	7	
8. Estimated permanent rate limit for newly merged/consolidated district	8	

PART III: SCHEDULE OF LOCAL OPTION TAXES - Enter all local option taxes on this schedule. If there are more than two taxes, attach a sheet showing the information for each.

Purpose (operating, capital project, or mixed)	Date voters approved local option ballot measure	First tax year levied	Final tax year to be levied	Tax amount -or- rate authorized per year by voters
Library - mixed purpose	November 6, 2020	2022	2026	\$0.1213/1,000

Part IV. SPECIAL ASSESSMENTS, FEES AND CHARGES*

Description	ORS Authority**	Subject to General Government Limitation	Excluded from Measure 5 Limitation
1			
2			

*If fees, charges, or assessments will be imposed on specific property within your district, you must attach a complete listing of properties, by assessor's account number, to which fees, charges, or assessments will be imposed. Show the fees, charges, or assessments uniformly imposed on the properties. If these amounts are not uniform, show the amount imposed on each property.

**The ORS authority for putting these assessments on the roll must be completed if you have an entry in Part IV.

RESOLUTION No. 22-01

RESOLUTION ADOPTING THE BUDGET

BE IT RESOLVED that the Board of Directors of the City of Foulweather hereby adopts the budget for fiscal year 2023-2024 in the total amount of \$13,910,076.* This budget is now on file at 511 Waterspout Way, Foulweather, Oregon.

RESOLUTION MAKING APPROPRIATIONS

BE IT RESOLVED that the amounts shown below are hereby appropriated for the fiscal year beginning July 1, 2023, for the following purposes:

General Fund

Administration	557,540
Public Safety	4,574,600
Parks & Rec	304,500
Library	424,650
Municipal Court	178,000
Facilities	334,000

Not Allocated to Organizational Unit or Program:

Personnel Services	150,000
Transfers Out	170,000
Contingency	75,000

Total..... \$6,768,290

GO Bond Debt Service Fund

Debt Service	720,717
Total.....	\$720,717

Arch Cape Streets Fund

Streets	1,460,000
Total.....	\$1,460,000

Lookout Library Special Revenue Fund

Library	118,833
Total.....	\$118,833

Heceta Head Lighthouse Reserve Fund

Facilities	868,000
Total.....	\$868,000

Total APPROPRIATIONS, All Funds \$9,935,840

Total Unappropriated and Reserve Amounts, All Funds 3,974,236

TOTAL ADOPTED BUDGET \$13,910,076 *

(*amounts with asterisks must match)

RESOLUTION IMPOSING THE TAX

BE IT RESOLVED that the following ad valorem property taxes are hereby imposed upon the assessed value of all taxable property within the district for tax year 2023-2024:

- (1) In the amount of \$ _____ OR at the rate of \$ 4.4143 per \$1000 of assessed value for permanent rate tax;
- (2) In the amount of \$ _____ OR at the rate of \$ 0.1213 per \$1000 of assessed value for local option tax; and
- (3) In the amount of \$496,315 for debt service on general obligation bonds;

RESOLUTION CATEGORIZING THE TAX

BE IT RESOLVED that the taxes imposed are hereby categorized for purposes of Article XI section 11b as:

Subject to the General Government Limitation

Permanent Rate Tax.....\$ _____ OR \$ 4.4143/\$1,000

Local Option Tax.....\$ _____ OR \$ 0.1213/\$1,000

Excluded from Limitation

General Obligation Bond Debt Service.....\$ 496,315

The above resolution statements were approved and declared adopted on June 2, 2023.

X _____
Signature

A

Use this notice if public comment will be taken at this meeting.

NOTICE OF BUDGET COMMITTEE MEETING

A public meeting of the Budget Committee of the City of Foulweather, Storm County, State of Oregon,
(District Name) (County)

to discuss the budget for the fiscal year July 1, 2023 to June 30, 2024, will be held at Foulweather City Hall,
(Location)

511 Waterspout Way, Foulweather. The meeting will take place on May 5, 2023 at 6:30 am
(Address) (Date) (Time) pm

The purpose of the meeting is to receive the budget message and to receive comment from the public on the budget.

This is a public meeting where deliberation of the Budget Committee will take place. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee.

A copy of the budget document may be inspected or obtained on or after May 1, 2023 at 511 Waterspout Way, Foulweather
(Date) (Location)

between the hours of 8:30 AM pm and 5:00 pm
(Time) (Time) am pm

150-504-057 (Rev 11-05-22)

B

Use this notice if public comment will be taken at a later meeting.

NOTICE OF BUDGET COMMITTEE MEETING

A public meeting of the Budget Committee of the City of Foulweather, Storm County, State of Oregon,
(District Name) (County)

on the budget for the fiscal year July 1, 2023 to June 30, 2024, will be held at Foulweather City Hall,
(Location)

511 Waterspout Way, Foulweather. The meeting will take place on May 5, 2023 at 6:30 pm
(Address) (Date) (Time) pm

The purpose of the meeting is to receive the budget message. This is a public meeting where deliberation of the Budget Committee will take place.

An additional, separate meeting of the Budget Committee will be held to take public comment. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee. The meeting for public comment will be on:

am
Date: May 12, 2023 Time: 6:00 pm Location: 511 Waterspout Way, Foulweather

A copy of the budget document may be inspected or obtained on or after May 1, 2023 at 511 Waterspout Way, Foulweather
(Date) (Location)

between the hours of 8:30 AM pm and 5:00 pm
(Time) (Time) am pm

150-504-057 (Rev 11-05-22)

NOTICE OF SUPPLEMENTAL BUDGET HEARING

For supplemental budgets proposing a change in any fund's expenditures by **more than 10 percent**.

A public hearing on a proposed supplemental budget for City of Foulweather
(District Name)

for the current fiscal year will be held at 511 Waterspout Way, Foulweather, OR
(Location)

The hearing will take place on September 8, 2023 at 7:00 PM.
(Date) (Time)

The purpose of the hearing is to discuss the supplemental budget with interested persons.

A copy of the supplemental budget document may be inspected or obtained on or after September 1, 2023 at
(Date)

511 Waterspout Way, Foulweather between the hours of 8 AM PM and 4:30 PM
(Location) (Time) (Time)

SUMMARY OF PROPOSED BUDGET CHANGES AMOUNTS SHOWN ARE REVISED TOTALS IN THOSE FUNDS BEING MODIFIED

FUND: Haceta Head Lighthouse Reserve I

Resource	Amount	Expenditure - indicate Org. Unit / Prog. & Activity, and Object Class.	Amount
1 Grant	<u>120,000</u>	1 Facilities -	<u>Capital Outlay</u>
2		2	
3		3	
Revised Total Fund Resources	<u>1,233,749</u>	Revised Total Fund Requirements	<u>1,233,749</u>

Explanation of change(s):

Bruno de Heceta has awarded the City with a general purpose grant, the city will use to purchase and refurbish an old lighthouse

FUND: _____

Resource	Amount	Expenditure - indicate Org. Unit / Prog. & Activity, and Object Class.	Amount
1		1	
2		2	
3		3	
Revised Total Fund Resources		Revised Total Fund Requirements	

Explanation of change(s):

FORM ED-1**NOTICE OF BUDGET HEARING**

A public meeting of the _____ will be held on _____, 20____ am ____ pm at _____, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 20____ as approved by the _____ Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at _____ between the hours of _____ a.m. and _____ p.m., or online at _____. This budget is for ____ an annual ____ a 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:

Telephone:

Email:

FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS	Actual Amount Last Year 20____ -	Adopted Budget This Year 20____ -	Approved Budget Next Year 20____ -
Beginning Fund Balance			
Current Year Property Taxes, other than Local Option Taxes			
Current Year Local Option Property Taxes			
Other Revenue from Local Sources			
Revenue from Intermediate Sources			
Revenue from State Sources			
Revenue from Federal Sources			
Interfund Transfers			
All Other Budget Resources			
Total Resources	\$0	\$0	\$0

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Salaries			
Other Associated Payroll Costs			
Purchased Services			
Supplies & Materials			
Capital Outlay			
Other Objects (except debt service & interfund transfers)			
Debt Service*			
Interfund Transfers*			
Operating Contingency			
Unappropriated Ending Fund Balance & Reserves			
Total Requirements	\$0	\$0	\$0

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION

1000 Instruction			
FTE			
2000 Support Services			
FTE			
3000 Enterprise & Community Service			
FTE			
4000 Facility Acquisition & Construction			
FTE			
5000 Other Uses			
5100 Debt Service*			
5200 Interfund Transfers*			
6000 Contingency			
7000 Unappropriated Ending Fund Balance			
Total Requirements	\$0	\$0	\$0
Total FTE	0	0	0

* not included in total 5000 Other Uses. To be appropriated separately from other 5000 expenditures.

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING **

		Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy	(Rate Limit per \$1,000)			
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, insert lines (rows) on this sheet. You may delete blank lines.

FORM CC-1**NOTICE OF BUDGET HEARING**

A public meeting of the _____ will be held on _____, 20____ at _____ am _____ pm at _____, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 20____ as approved by the _____ Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at _____ between the hours of _____ a.m. and _____ p.m., or online at _____. 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 basis of accounting used during the preceding year. If different, the major changes and their effect on the budget are:

Contact:

Telephone:

Email:

FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS	Actual Amount Last Year 20____ - _____	Adopted Budget This Year 20____ - _____	Approved Budget Next Year 20____ - _____
Beginning Fund Balance			
Current Year Property Taxes, other than Local Option Taxes			
Current Year Local Option Property Taxes			
Tuition and Fees			
Other Revenue from Local Sources			
Revenue from State Sources			
Revenue from Federal Sources			
Interfund Transfers			
All Other Budget Resources			
Total Resources	\$0	\$0	\$0

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Personnel Services			
Materials & Services			
Financial Aid			
Capital Outlay			
Debt Service			
Interfund Transfers			
Operating Contingency			
All Other Expenditures			
Unappropriated Ending Fund Balance & Reserves			
Total Requirements	\$0	\$0	\$0

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION

Instruction			
FTE			
Instructional Support			
FTE			
Student Services other than Student Loans and Financial Aid			
FTE			
Student Loans and Financial Aid			
FTE			
Community Services			
FTE			
Support Serv. other than Facilities Acquisition and Construction			
FTE			
Facilities Acquisition and Construction			
FTE			
Interfund Transfers			
Debt Service			
Operating Contingency			
Unappropriated Ending Fund Balance and Reserves			
Total Requirements	\$0	\$0	\$0
Total FTE	0	0	0

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *

PROPERTY TAX LEVIES			
	Rate or Amount Imposed Last Year 20 -	Rate or Amount Imposed This Year 20 -	Rate or Amount Approved Next Year 20 -
Permanent Rate Levy (Rate Limit _____ per \$1,000)			
Local Option Levy			
Levy For General Obligation Bonds			

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding July 1	Estimated Debt Authorized, But Not Incurred July 1
General Obligation Bonds		
Other Bonds		
Other Borrowings		
Total		

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

FORM UR-1

NOTICE OF BUDGET HEARING

A public meeting of the _____ will be held on _____, 20____ at _____ am _____ pm at _____, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 20____ as approved by the _____ Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at _____, between the hours of _____ a. m. and _____ p. m. or online at _____. 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 used the preceding year. If different, the major changes and their effect on the budget are:

Contact:

Telephone:

Email:

FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS	Actual Amount 20____ -	Adopted Budget This Year 20____ -	Approved Budget Next Year 20____ -
Beginning Fund Balance/Net Working Capital			
Federal, State and All Other Grants			
Revenue from Bonds and Other Debt			
Interfund Transfers			
All Other Resources Except Division of Tax & Special Levy			
Revenue from Division of Tax			
Revenue from Special Levy			
Total Resources	0	0	0

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Personnel Services			
Materials and Services			
Capital Outlay			
Debt Service			
Interfund Transfers			
Contingencies			
All Other Expenditures and Requirements			
Unappropriated Ending Fund Balance			
Total Requirements	0	0	0

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			
FTE			
Non-Departmental / Non-Program			
FTE			
Total Requirements	0	0	0
Total FTE	0	0	0

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *

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STATEMENT OF INDEBTEDNESS

LONG TERM DEBT	Estimated Debt Outstanding 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, insert lines (rows) on this sheet or add sheets. You may delete unused lines.

PROPERTY TAX WORKSHEET

Permanent Rate Tax

(General Fund)

1. Permanent Rate (per \$1,000 of AV)

\$1.5340 / \$1000

Enter rate being imposed
under your Permanent
Rate limit.

2. Estimated Assessed Value in district

\$98,769,946

Enter your estimated
total Assessed Value.

3. Tax rate (per dollar)

(convert rate per \$1,000 to rate per \$1.00)

X 0.0015340 [=C5 / 1,000]

4. Amount the Rate would raise

\$151,513 [E7 x E9]

5. Estimate Measure 5 loss (compression)

Assessor sends Summary of Assessments and
Levies Report in October each year showing
current year compression loss. SAL Table 4a.

- 736

6. Tax to be billed

= \$150,777 [E12 - E14]

7. Average Collection Factor

See your forms & instructions booklet
for a 5 year report by county

X 0.94

8. Taxes Estimated to be Received

= \$141,730 [E20 x E22]

Available on Department of Revenue Website: <http://www.oregon.gov/DOR/forms>

PROPERTY TAX WORKSHEET

Local Option Levy (Dollar Amount)

(General Fund)

1. Local Option Levy Amount
2. Estimated Measure 5 loss
Assessor sends Summary of Assessments and Levies Report in October each year showing current year compression loss. SAL Table 4a.

1. Local Option Levy Amount		\$45,000	
2. Estimated Measure 5 loss Assessor sends Summary of Assessments and Levies Report in October each year showing current year compression loss. SAL Table 4a.	-	<u>2,500</u>	
3. Tax to be billed	=	\$42,500	[E5 - E7]
4. Average Collection Factor See your forms & instructions booklet for a 5 year report by county	x	<u>0.94</u>	
5. Taxes Estimated to be Received	=	\$39,950	[E13 x E15]

Enter your local option levy amount

Available on Department of Revenue Website: <http://www.oregon.gov/DOR/forms>

PROPERTY TAX WORKSHEET
General Obligation Bond Levy
(Debt Service Fund)

**Enter amount required
from taxes from LB-35**

1. Taxes Estimated to be received <i>Amount needed to make principal & interest payments for fiscal year.</i>		\$25,150
2. Estimate Measure 5 loss (compression) <i>General Obligation Bonds are <u>not</u> subject to Measure 5 compression. Loss = \$0.00</i>	-	0
3. Amount Estimated to be received	=	\$25,150 [= C5]
4. Add Back Average Collection Factor <i>See your forms & instructions booklet for a 5 year report by county</i>	÷	0.94
5. Taxes to be Imposed	=	\$26,755 [= E13 / E15]

Available on Department of Revenue Website: <http://www.oregon.gov/DOR/forms>