

## FORM LB-1

## NOTICE OF BUDGET HEARING

A public meeting of the City of Lyons will be held on Tuesday June 24, 2025 at 6:30 pm at City Hall, 449 5th St, Lyons, OR. The purpose of the meeting is to discuss the budget for the fiscal year beginning July 1, 2025 as approved by the City of Lyons Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at Lyons City Hall, or online at [www.cityoflyons.org](http://www.cityoflyons.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. A resolution adopting State Shared Revenue will occur in conjunction with this hearing.

Contact: Micki Valentine

Telephone: (503)859-2167 Email: [cityoflyons@wavecable.com](mailto:cityoflyons@wavecable.com)

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount 2023-24	Adopted Budget This Year 2024-25	Approved Budget Next Year 2025-26
Beginning Fund Balance/Net Working Capital	1,941,817	2,347,420	2,853,385
Fees, Licenses, Permits, Fines, Assmts & Other Service Charges	137,961	125,250	130,350
Federal, State, Grants, Gifts, Allocations and Donations	653,734	1,645,915	1,586,170
Revenue from Bonds and Other Debt	0	0	0
Interfund Transfers / Internal Service Reimbursements	110,000	178,050	55,000
All Other Resources Except Current Year Property Taxes	130,873	77,010	79,100
Current Year Property Taxes Estimated to be Received	197,220	201,237	207,497
<b>Total Resources</b>	<b>3,171,606</b>	<b>4,574,882</b>	<b>4,911,502</b>

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	195,442	282,660	319,550
Materials and Services	493,632	244,940	243,520
Capital Outlay	47,233	3,185,500	3,445,625
Interfund Transfers	110,000	178,885	55,000
Contingencies	0	55,000	55,000
Unappropriated Ending Balance and Reserved for Future Expenditure	2,325,299	627,897	792,807
<b>Total Requirements</b>	<b>3,171,606</b>	<b>4,574,882</b>	<b>4,911,502</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			
City Services General Fund	932,315	416,350	440,090
FTE	<b>1.52</b>	<b>1.52</b>	<b>1.60</b>
Library Services General Fund	0	122,810	118,710
FTE	0	0	<b>1.06</b>
Cemetery Dept General Fund	0	28,300	47,800
FTE	0	0	<b>0.37</b>
Street Fund	667,128	752,940	951,050
FTE	<b>0.67</b>	<b>0.67</b>	<b>0.75</b>
ODOT Safe Routes to School Grant	446,382	1,860,000	1,840,045
Building Reserve Fund	447,322	507,000	577,000
Equipment Reserve Fund	44,741	50,700	59,000
Cemetery Trust Fund	67,011	69,195	80,910
American Rescue Plan Fund (ARP) - Closed	195,172	0	0
Freres Donation Fund - Closed	30,701	0	0
American Library Association (ALA) Fund - Closed	20,904	0	0
Library Fund - Closed	153,694	63,181	0
FTE	<b>1.04</b>	<b>1.04</b>	0
Cemetery Fund - Closed	56,237	50,704	0
FTE	<b>0.29</b>	<b>0.29</b>	0
Not Allocated to Organizational Unit or Program	110,000	653,702	796,897
<b>Total Requirements</b>	<b>3,171,606</b>	<b>4,574,882</b>	<b>4,911,502</b>
<b>Total FTE</b>	<b>3.52</b>	<b>3.52</b>	<b>3.78</b>

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *			
The ODOT Safe Routes to School fund is set aside for improvements to the school crosswalk and sidewalk. Building & Equipment Reserve Funds were approved to be continued for another ten years.			

PROPERTY TAX LEVIES			
	Rate or Amount Imposed 2023-24	Rate or Amount Imposed This Year 2024-25	Rate or Amount Approved Next Year 2025-2026
Permanent Rate Levy (rate limit 1.8926 per \$1,000)	1.8926	1.8926	1.8926

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized, But Not Incurred on July 1
<b>Total</b>	\$0	\$0