

**NOTICE OF SUPPLEMENTAL BUDGET HEARING**

• Use for supplemental budget proposing a change in any fund's expenditures by more than 10 percent.

A public hearing on a proposed supplemental budget for the City of Dundee's current fiscal year will be held at the Dundee fire station community room 801 N Highway 99W Dundee, OR 97115.

The hearing will take place on June 16, 2026 at 7:00 PM

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 June 4, 2026 at <https://www.dundee.city.org> Government>Calendar>June 16, 2026 or at Dundee City Hall Mondays through Thursdays 8:00 AM to 5:00 PM.

**SUMMARY OF PROPOSED BUDGET CHANGES**

AMOUNTS SHOWN ARE REVISED TOTALS IN THOSE FUNDS BEING MODIFIED

**FUND: 001 General Fund**

Resource	Amount	Expenditure - indicate	Amount
1 Revenue	\$2,321,789	1 Admin/Finance	\$640,000
2 Transfer in from water	\$52,500	2 Court	\$44,000
3 Transfer in from sewer	\$69,000	3 Community Development	\$265,000
4 Transfer in state shared revenue	\$15,938	4 Fire	\$1,232,727
5 Transfer in urban renewal	\$40,000		
6 Internal admin charge	\$294,000		
<b>Revised Total Fund Resources</b>	<b>\$2,793,227</b>	<b>Revised Total Fund Requirements</b>	<b>\$2,793,227</b>

**Explanation of change(s):**

General fund revenue was reduced to reflect anticipated actuals. Water transfer in was increased to reflect higher than anticipated revenue. Sewer revenue decreased to reflect anticipated revenue. Transfer in from state shared revenue fund added. Internal admin charge separated from revenue to ensure revenue is not double counted. Costs increased in admin/finance, court, and community development to reflect increased costs for more experienced staff and vendor changes to larger firms with higher costs. Fire expenditures decreased the corresponding \$25,000 amount. Total general fund expenditure remains the same.

**FUND: 110 Street Fund**

Resource	Amount	Expenditure - indicate	Amount
1		1 Personnel Services	\$70,000
2		2 Materials and Services	\$169,262
3		3 Capital Outlay	\$0
		4 Transfers Out to Street CIP & Equip Reserve	\$173,424
<b>Revised Total Fund Resources</b>	<b></b>	<b>Revised Total Fund Requirements</b>	<b>\$412,686</b>

**Explanation of change(s):**

\$12,040 moved from materials and services to personnel services to account for higher than anticipated benefits costs. Funds moved to street CIP to cover anticipated LID revenue that was not received because of the City Administrator vacancy. \$3500 moved from capital outlay and \$56,424 moved from materials and services to street CIP transfer out. Total fund expenditure remains the same.

**FUND: 111 Street CIP Fund**

Resource	Amount	Expenditure	Amount
1 Revenue	\$28,000	1 Capital Outlay	\$58,500
2 Transfer in street	\$159,924	2 Transfer out	\$0
3		3	
		4	
		5	
<b>Revised Total Fund Resources</b>	<b>\$187,924</b>	<b>Revised Total Fund Requirements</b>	<b>\$187,924</b>

**Explanation of change(s):**

Reduced revenue to account for LID payments not being received because of City Administrator vacancy. Increased the transfer from street O&M to cover debt and capital expenditures. Increased capital outlay for unexpected repair on SW 9th st. Removed transfer out to urban renewal.

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**FUND: 131 Parks**

Resource	Amount	Expenditure	Amount
1 Intergovernmental grant	\$0	1 Materials and Services	\$63,500
2 Investment interest	\$4,000	2 Capital Outlay	20,000
3		3	
<b>Revised Total Fund Resources</b>	<b>\$83,500</b>	<b>Revised Total Fund Requirements</b>	<b>\$83,500</b>

**Explanation of change(s):**

Grant not received as anticipated because of City Administrator vacancy. O&M costs increased and capital projects were delayed until a future FY.

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**FUND: 431 Water Fund**

Resource	Amount	Expenditure	Amount
1 Total Revenue	\$1,078,335	1 Personnel Services	\$378,000
2		2 Transfers Out	\$207,700
3		3	
		4	
		5	
<b>Revised Total Fund Resources</b>	<b>\$1,078,335</b>	<b>Revised Total Fund Requirements</b>	<b>\$1,078,335</b>

**Explanation of change(s):**

Revenue increased to reflect increased fees and higher than anticipated revenue. Personnel services increased \$22,561 due to higher than anticipated benefits expenses. Transfer to GF increased \$6,000 to reflect higher user charges. City charges water 5% for ROW use on all water revenue.

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**FUND: 432 Water CIP Fund**

Resource	Amount	Expenditure	Amount
1 Revenue	\$75,000	1 Interfund Loan	\$109,748
2 Available Funds	\$3,910	2 Capital Outlay	\$79,162
3		3	
		4	
		5	
<b>Revised Total Fund Resources</b>	<b>\$188,910</b>	<b>Revised Total Fund Requirements</b>	<b>\$188,910</b>

**Explanation of change(s):**

Revenue reduced to reflect lower than anticipated revenue. Available funds reduced to reflect actual. Reclassifying transfer to the appropriate terminology, interfund loan. Interfund loan expense increased \$5,585 to correct an interest miscalculation.

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**FUND: 441 Sewer Fund**

Resource	Amount	Expenditure	Amount
1 Total Revenue	\$1,394,000	1 Personnel Services	\$270,000
2		2 Materials and Services	\$538,700
3		3 Transfer Out	\$804,000

