

**CITY OF DUNES CITY
LANE COUNTY, OREGON**

RESOLUTION SERIES 2016, NO. 8 (06-09-2016)

RESOLUTION ADOPTING THE 2016-2017 FISCAL YEAR BUDGET

BE IT RESOLVED that the Budget Committee, the Mayor and the City Council of the City of Dunes City hereby adopts the budget for fiscal year 2016-2017 in the total of \$722,319. This budget is now on file at the Dunes City Hall, in Dunes City, Oregon.

RESOLUTION MAKING APPROPRIATIONS

BE IT RESOLVED that Dunes City does not levy a property tax. Therefore, there are no taxes to levy and assess upon any property within the City of Dunes City as of 1:00 am, January 1, 2016 and that the amounts for the fiscal year beginning July 1, 2016 and for the purposes shown below are hereby appropriated as follows:

GENERAL FUND

Personal Services	\$ 45,421
Materials and Services	\$ 62,010
Capital Outlay	\$ 0
Contingencies.....	\$ 10,000
Interfund Transfers.....	\$ 0
TOTAL	\$ 117,431

BUILDING CODES FUND

Personal Services	\$ 13,024
Materials and Services	\$ 66,180
Capital Outlay	\$ 0
Contingencies.....	\$ 16,441
Interfund Transfers.....	\$ 0
TOTAL	\$ 95,645

STATE STREET FUND

Personal Services	\$ 16,014
Materials and Services	\$ 166,840
Capital Outlay	\$ 0
Operating Contingency	\$ 0
Interfund Transfers.....	\$ 0
TOTAL	\$ 182,854

MOTEL TAX FUND

Personal Services	\$ 13,921
Materials and Services	\$ 135,150
Capital Outlay	\$ 0
Operating Contingency	\$ 0
Interfund Transfers.....	\$ 0
TOTAL	\$ 149,071

WATER RIGHTS COMPLIANCE FUND

Personal Services	\$ 16,086
Materials and Services	\$ 20,819
Capital Outlay	\$ 5,000
Operating Contingency	\$ 5,000
Interfund Transfers.....	\$ 0
TOTAL	\$ 46,905

TOTAL APPROPRIATIONS – ALL FUNDS.....\$ 551,906

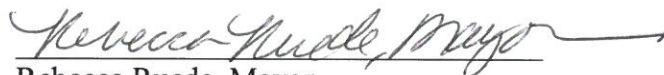
TOTAL UNAPPROPRIATED – ALL FUNDS.....\$170,413

TOTAL ADOPTED BUDGET.....\$ 722,319

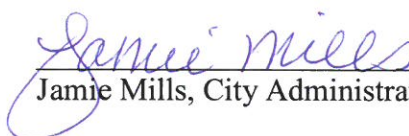
BE IT RESOLVED that the City Recorder certify to the County Clerk and County Assessor of Lane County, Oregon, the appropriations made by this resolution.

ADOPTED BY THE DUNES CITY COUNCIL THIS 9th DAY OF JUNE 2016.

Ayes: 3 Nays: 0 Abstain: 0 Absent: 3 Vacant: 0


Rebecca Ruede, Mayor

ATTEST:


Jamie Mills, City Administrator/Recorder

CITY OF DUNES CITY

RESOURCES

FORM LB-20

GENERAL FUND

Historical Data				RESOURCE DESCRIPTION	Budget for Next Year 2016-2017			
Actual		Adopted Budget This Year 2015-2016	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding 2013-2014	1st Preceding 2014-2015							
				Beginning Fund Balance				
1	55,055	41,860	42,000	1 Available cash on hand (cash basis)	48,000	48,000		1
2				2				2
3				3				3
4	110	80	90	4 Interest				4
5				5	100	100		5
6	18,168	18,742	19,000	Other Resources				6
7	3,877	0	3,600	6 Liquor Tax	19,500	19,500		7
8	58,087	59,321	57,000	7 Telephone Franchise	3,000	3,000		8
9	1,779	1,759	1,700	8 PUD Franchise	59,000	59,000		9
10	14,886	9,228	14,500	9 Cigarette Tax	1,575	1,575		10
11	1,000	1,000	1,000	10 Cable TV Franchise	14,500	14,500		11
12	5,772	727	1,000	11 Garbage License Fee	1,000	1,000		12
13	50	50	100	12 Miscellaneous	1,000	1,000		13
14	14	4	50	13 Building Rental	150	150		14
15	2,265	960	1,000	14 City Fees	50	50		15
16	0	0	0	15 Lien Search Fees	1,250	1,250		16
17	0	1,450	1,200	16 Fines / Abatements	2,000	2,000		17
18	0	1,800	1,000	17 Newsletter Advertising	1,400	1,400		18
19	2,200	0	0	18 Septic Fees	2,000	2,000		19
20	422	3,444	3,000	19 Septic License Fees	0	0		20
21	3,995	4,165	3,000	20 Events / Fundraisers	2,000	2,000		21
22				21 Business License Fees	4,000	4,000		22
23				22				23
24	0		0	23 Transfer from 911 Fund				24
25			1500	24 Transfer from Building Codes Fund	0	0	0	25
26				25				26
27	167,679	144,590	150,740	26				27
28			Annualized	27 Total resources, except taxes to be levied	160,525	160,525	0	28
29				28 Taxes necessary to balance				29
30	167,679	144,590	150,740	29 Taxes collected in year levied				30
				Total Resources	160,525	160,525	0	

CITY OF DUNES CITY

DETAILED REQUIREMENTS

FORM LB-31

GENERAL FUND

Historical Data				REQUIREMENTS DESCRIPTION	Budget for Next Year 2016-2017		
Actual		Adopted Budget This Year 2015-2016	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding 2013-2014	1st Preceding 2014-2015						
				Personal Services			
1	41,405	42,670	30,004	1 Administrative Services	33,500	36,800	
2	2,747	2,516	2,350	2 PERS			1
3	2,835	2,470	5,460	3 Employment Taxes - UI - WC	2,240	2,240	2
4	3,600	3,032	2,700	4 Medical Insurance	6,381	6,381	3
5	50,587	50,688	40,514	5 Total Personal Services	3,300		4
6				Materials & Services	45,421	45,421	0
7	3,205	1,003	2,000	7 Community Center Maintenance & repairs			6
8	0	0	0	8 Community Services(Conservation Committee)	5,000	5,000	7
9	6,963	2,530	2,000	9 Dues	0	0	8
10	1,123	2,221	2,000	10 Equipment maintenance & repairs	2,500	2,500	9
11	2,679	2,917	2,700	11 Fid. Bond & Insurance	750	750	10
12	531	257	500	12 Miscellaneous	850	850	11
13	0	0	0	13 Codification	250	250	12
14	670	1,486	1,000	14 Newsletter	0	0	13
15	1,277	903	1,200	15 Office equip lease-copier	2,120	2,120	14
16	4,832	3,065	4,000	16 Office supplies & postage	670	670	15
17	1,173	1,064	800	17 Publishing	3,575	3,575	16
18	3,870	3,716	2,500	18 Telephone	3,000	3,000	17
19	1,511	1,594	1,500	19 Utilities	1,020	1,020	18
20	2,875	2,960	2,900	20 Video programming (add some Special Sessions)	675	675	19
21	1,952	696	2,000	21 Water Quality Committee	3,200	3,200	20
22	743	1,184	1,000	22 Travel and Training	1,500	1,500	21
23	0	0	500	23 Communications & Education Committee	2,000	2,000	22
24	204	0	0	24 Contracted Services / Abatelements	0	0	23
25	5,348	5,406	5,500	25 Audit	0	0	24
26	2,127	2,127	2,200	26 Fire protection & West Lane Em Ops	14,000	14,000	25
27	32,566	8,281	20,000	27 Legal	2,200	2,200	26
28	1,401	1,316	1,400	28 Custodial	15,000	15,000	27
29	175	87	100	29 Website & ISP Service	400	400	28
30	0	1,096	500	30 Consulting	300	300	29
N/A		1,527		Events and Fundraisers	1,000	1,000	30
31	75,227	45,435	56,300	31 Total Materials & Services	2,000	2,000	31
					62,010	62,010	0

Requirements for General Fund continue on page 2

CITY OF DUNES CITY

DETAILED REQUIREMENTS

FORM LB-31

GENERAL FUND

Historical Data				REQUIREMENTS DESCRIPTION	Budget for Next Year 2016-2017		
Actual		Adopted Budget This Year 2015-2016	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding 2013-2014	1st Preceding 2014-2015						
				Capital Outlay			
1 0	0	0	1	Community Center	0	0	1
2 0	0	0	2	Equipment Building	0	0	2
3 0	0	0	3	Office Equipment	0	0	3
4 0	0	0	4	Total Capital Outlay	0	0	4
5			5				5
6				Contingency & Transfers			
7 0	0	10,000	7	General Operating contingency	10,000	10,000	7
8			8				8
9			9				9
10 0	0	10,000	10	Total Contingency & Transfers	10,000	10,000	10
11			11				11
12			12				12
13			13				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
26 125,814	96,123	106,814	26	Total General Fund Expenditures	117,431	117,431	26
27 41,865	48,467	43,926	27	Unappropriated Ending Fund Balance	43,094	43,094	27
28 167,679	144,590	150,740	28	Total Requirements	160,525	160,525	28

CITY OF DUNES CITY

RESOURCES

FORM LB-20

BUILDING CODES FUND

Historical Data				RESOURCE DESCRIPTION	Budget for Next Year 2016-2017		
Actual		Adopted Budget This Year 2015-2016	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding 2013-2014	1st Preceding 2014-2015						
				Beginning Fund Balance			
1	18,390	19,489	0	1 Cash on hand* (cash basis), or	4,645	4,645	0
2	50	88	200	2 Inspection, Investigation & Site Review Fees	200	200	0
3	7,992	9,122	8,000	3 Plan Check Fees	10,000	10,000	0
4	12,788	14,163	13,000	4 Structural Fees (& Demolition)	15,000	15,000	0
5	3,171	2,885	4,000	5 Plumbing Fees	4,000	4,000	0
6	3,271	2,162	3,000	6 Mechanical Fees	3,000	3,000	0
7	585	454	200	7 Manufactured Home Fees	500	500	0
8	6,856	4,700	4,000	8 Final Plat Application (All Partition/Sub-Division)	5,000	5,000	0
9	5,770	5,445	6,000	9 Electrical Fees	6,000	6,000	0
10	1,844	3,000	2,500	10 Planning & LUCS Fees	3,000	3,000	0
11	0	0	0	11 Stove/ Fireplace Fees	0	0	0
12	412	924	500	12 Excavating/ Grading Fees (& Driveway)	1,000	1,000	0
13	3,028	2,975	3,000	13 State Surcharge Fees	3,000	3,000	0
14	0	0	0	14 City Administrative Fees	0	0	0
15	5,050	1,350	3,700	15 Grant / Misc. Fee	1,500	1,500	0
16	0	0	0	16 Fines	1,000	1,000	0
17	0	0	0	17 Permit Contingency (New)	0	0	0
18	0	0	20,000	18 Planning Grant	20,000	20,000	0
19	0	0	0	19 Deposits & Refunds	0	0	0
20	3,513	3,129	3,000	20 Building Surcharge Fees	3,000	3,000	0
21	150	650	200	21 CUP/Vegetation Removal (new)	800	800	0
22	9,608	6,545	25,000	22 School Tax	14,000	14,000	0
23				23			
24				24			
25				25			
26	82,478	77,081	96,300	26 Total resources, except taxes to be levied	95,645	95,645	0
27			Annualized	27 Taxes necessary to balance			
28				28 Taxes collected in year levied			
29	82,478	77,081	96,300	29 Total resources	95,645	95,645	0

CITY OF DUNES CITY

FORM LB-31

DETAILED REQUIREMENTS

BUILDING CODES FUND

Historical Data				REQUIREMENTS DESCRIPTION	Budget for Next Year 2016-2017		
Actual		Adopted Budget This Year 2015-2016	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding 2013-2014	1st Preceding 2014-2015						
				Personal Services			
1 6,235	9,649	8,969	1 Administrative Services	10,000	10,300		1
2 341	341	261	2 PERS	204	204		2
3 198	198	2,185	3 Employment Taxes - UI - WC	2,520	2,520		3
4 300	300	300	4 Medical Insurance	300	0	0	4
5 7,074	10,488	11,715	5 Total Personal Services	13,024	13,024	0	5
6		Annualized >	Materials & Services			0	6
7 0	0	0	7 Community center Maintenance & repairs	1,600	1,600	0	7
8 0	0	0	8 Equipment maintenance & repairs	500	500	0	8
9 0	0	0	9 Permit Contingency (new)	0	0	0	9
10 250	250	250	10 Insurance	600	600	0	10
11 410	410	400	11 Office equip lease-copier	445	445	0	11
12 0	260	350	12 Office supplies & postage	275	275	0	12
13 709	250	500	13 Publishing	250	250	0	13
14 510	510	500	14 Telephone	1,020	1,020	0	14
15 270	270	250	15 Utilities	450	450	0	15
16 3,425	2,946	3,084	16 State Surcharge	4,500	4,500	0	16
17 0	0	0	17 Travel and Training	1,200	1,200	0	17
18 0	0	150	18 Refunds (new)	0	0	0	18
19 11,873	6,480	24,750	19 School Tax	10,000	13,500	0	19
20 0	4,134	4,000	20 Contracted Services (Subdivision-Revenue line 8)	5,000	5,000	0	20
21 1,200	1,188	1,200	21 Audit	1,500	1,500	0	21
22 10,490	4,002	5,000	22 Consulting	5,000	5,000	0	22
23 109	109	100	23 Custodial	340	340	0	23
24 26,670	22,534	25,650	24 Inspector (Building Dept Services)	30,000	30,000	0	24
25 0	0	0	25 Legal	0	0	0	25
26 55,916	43,343	66,184	26 Total Materials & Services	62,680	66,180	0	26
27			CONTINGENCY & TRANSFERS				27
28 0	0	15,000	28 General Operating Contingency	5,000	16,441	0	28
29 0	0	0	29 Transfer to State Street Fund	0	0	0	29
30 62,990	53,831	92,899	30 Total Expenditures	75,704	95,645	0	30
31 19,488	23,250	3,401	31 Unappropriated Ending Fund Balance	19,941	0	0	31
32 82,478	77,081	96,300	32 Total Requirements	95,645	95,645	0	32

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CITY OF DUNES CITY

RESOURCES

FORM LB-20

STATE STREET FUND

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2016-2017		
	Actual		Adopted Budget This Year 2015-2016		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	2nd Preceding 2013-2014	1st Preceding 2014-2015					
				Beginning Fund Balance			
1	185,681	190,123	190,235	1 Cash on hand (cash basis)	172,722		
2	747	657	650	2 Earning from temporary investments (Interest)	500		1
3	0	0	0	3 Transferred from other funds	0		2
4				Other Resources	0		3
5	75,110	74,642	74,500	5 ODOT State Hwy Apportionment	75,500		4
6	0	0	0	6 No Brushing	0		5
7	1,000	525	300	7 Permits & Fines	0		6
8	0	0	0	8 ODOT Grant	0		7
9	0	0	0	9 Other Grants	0		8
10				10	4,000		9
11				11			10
12				12			11
13				13			12
14				14			13
15				15			14
16				16			15
17				17			16
18				18			17
19				19			18
20				20			19
21				21			20
22	262,538	265,947	265,685	22 Total resources, except taxes to be levied	252,722		21
23				23 Taxes necessary to balance	252,722	0	22
24				24 Taxes collected in year levied			23
25	262,538	265,947	265,685	25 Total Resources	252,722	252,722	24
						0	25

CITY OF DUNES CITY

DETAILED REQUIREMENTS

FORM LB-31

STATE STREET FUND

Historical Data				REQUIREMENTS DESCRIPTION	Budget for Next Year 2016-2017		
Actual		Adopted Budget This Year 2015-2016	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding 2013-2014	1st Preceding 2014-2015						
1	21,111	22,470	16,125	1	Personal Services		
2	0	0	0	2	1. Administrative Services		
3	1,023	1,023	783	3	2. Inspector of Roads		
4	4,253	965	3,535	3	2. PERS		
5	900	1,298	900	4	3. Employment Taxes - UI - WC		
6	27,287	25,756	21,343	5	4. Medical Insurance		
7			Annualized >	6	5. Total Personal Services		
8	1,300	1,386	1,400	7	Materials & Services		
9	250	0	300	8	Audit		
10	900	900	900	9	Building Repair & Maintenance		
11	265	265	250	10	Insurance		
12	224	250	250	11	Custodial		
13	6,950	7,701	7,200	12	Dues		
14	620	457	1,000	13	Eng./Contract Services/Dir of Roads		
15	213	0	250	14	Equipment Repair & Maintenance		
16	2,840	552	1,000	15	Inspector Roads Travel (Business Mileage)		
17	0	200	1,000	16	Legal		
18	0	236	0	17	Limbing		
19	500	596	700	18	Miscellaneous (& Codification, Newsletter)		
20	716	598	800	19	Office Equipment lease-copier		
21	991	1,400	10,000	20	Office Supplies/Postage		
22	16,034	16,777	16,000	21	Street Brushing / Cleaning (Contract)		
23	2,706	45,386	70,000	22	Street Lights		
24	748	707	500	23	Street Maintenance		
25	654	614	700	24	Street Signs		
26	270	270	300	25	Telephone & Web Site		
27	5,223	4,077	6,000	26	Utilities		
28	0	0	0	27	Engineering / Supervision		
29	0	2,270	0	28	Storm Sewer Construction/Study		
30	3,778	0	7,500	29	Footpaths & bike trails		
31	45,182	84,642	126,050	30	Emergency Road fund		
				31	Total Materials & Services		
					166,840	166,840	0
							0

CITY OF DUNES CITY

DETAILED REQUIREMENTS

FORM LB-31

STATE STREET FUND

Historical Data				REQUIREMENTS DESCRIPTION	Budget for Next Year 2016-2017		
Actual		Adopted Budget This Year 2015-2016	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body	
2nd Preceding 2013-2014	1st Preceding 2014-2015						
				Other Expense & Capital Outlay			
1	0	0	1	Office Equipment	0	0	1
2	0	0	2	Master Transportation Plan	0	0	2
3	0	0	3	Road Equipment (Equip shed/chipper)	0	0	3
4	0	0	4	Other Grant	0	0	4
5	0	0	5	Ocean Blvd Project	0	0	5
4	0	0	4	Other Expense & Capital Outlay	0	0	4
5			5				5
6			6				6
7			7				7
8			8				8
9			9				9
10			10				10
11			11				11
12			12				12
13			13				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	72,469	110,398	147,393	Total State Street Fund Expenditures	182,854	182,854	24
26	190,069	155,549	118,292	Unappropriated Ending Fund Balance	69,868	69,868	25
27	262,538	265,947	265,685	Total Requirements	252,722	252,722	26
							27

CITY OF DUNES CITY

FORM LB-10

SPECIAL FUND
RESOURCES AND REQUIREMENTS
MOTEL TAX / TOURISM FUND

Historical Data				DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2016-2017			
Actual		Adopted Budget This Year 2015-2016	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding 2013-2014	1st Preceding 2014-2015							
				RESOURCES				
				Beginning Fund Balance				
1	38,330	31,405	38,000	1 Cash on hand* (cash basis), or	44,218	44,218	0	1
2	82	61	65	2 Earning from temporary investments	60	60	0	2
3	0	0	0	3 Transferred from other funds/Grants	91,600	91,600	0	3
4	10,374	14,200	13,500	4 Lane Co. Motel Tax	14,200	14,200	0	4
5	10,513	10,685	10,500	5 RTMP	10,500	10,500	0	5
6	0	0	0	6 Kiosk Advertising/Promotions	0	0	0	6
7	59,299	56,351	62,065	7 Total resources, except taxes to be levied	160,578	160,578	0	7
8				8 Taxes necessary to balance				8
9				9 Taxes collected in year levied				9
10	59,299	56,351	62,065	10 Total Resources	160,578	160,578		10
11				REQUIREMENTS				11
12				Personal Services				12
13	10,368	10,156	17,728	13 Administrative Services	10,500	11,100	0	13
14	682	682	1,045	14 PERS	407	407	0	14
15	395	395	3,656	15 Employment Taxes - UI - WC	2,414	2,414	0	15
16	600	600	1,200	16 Medical Insurance	600	600	0	16
17	12,045	11,833	23,629	17 Total Personal Services	13,921	13,921		17
18				Materials & Services				18
19	1,039	3,063	2,000	19 Office Supplies/Postage/Telephone/Website	4,000	4,000	0	19
20	578	766	1,000	20 Miscellaneous (& Bldg/Util/Ins/Audit/Cod/Cust/Equip	4,000	4,000	0	20
21	1,098	0	1,500	21 Signs/Brochures/Newsletter	550	550	0	21
22	11,014	10,247	10,500	22 County Tourism/ RTMP Marketing	56,000	56,000	0	22
23	2,122	0	11,000	23 City Hall/ Visitors Center/BU Generator	25,600	25,600	0	23
24	N/A	626	12,000	24 Recreational Asset Preservation	5,000	5,000		24
25	N/A	N/A	N/A	25 Contracted Services	0	40,000		25
26	15,851	14,702	38,000	26 Total Materials & Services	49,150	135,150		26
27				Contingency & Capital Outlay				27
28	0	0	0	28 Capital Outlay			0	28
29	0	0	0	29 Total Contingency & Capital	40,000	0		29
30	27,896	26,535	61,629	30 Total Expenditures	103,071	149,071		30
31	31,403	29,816	436	31 Unappropriated Ending Fund Balance	57,507	11,507	0	31
32	59,299	56,351	62,065	32 Total Requirements	160,578	160,578	0	32

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CITY OF DUNES CITY

RESOURCES

FORM LB-20

WATER RIGHTS COMPLIANCE FUND

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2016-2017			
	Actual		Adopted Budget This Year 2015-2016		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding 2013-2014	1st Preceding 2014-2015						
1	39,331	37,691	39,000	Beginning Fund Balance	35,849	35,849	0	1
2				1 Available cash on hand (cash basis)				2
3				2				3
4	0	0	0	3				4
5				4 Interest	0			5
6	600	2,500	2,200	Other Resources				6
7	15,140	13,895	13,000	6 Application Fees	3,000	3,000	0	7
8	0	0	0	7 Administrative Fees	14,000	14,000	0	8
9				8 Donations	0	0	0	9
10				9				10
11				10				11
12				11				12
13				12				13
14				13				14
15				14				15
16				15				16
17				16				17
18				17				18
19				18				19
20				19				20
21				20				21
22				21				22
23				22				23
24				23				24
25				24				25
26				25				26
27				26				27
28				27				28
29	55,071	54,086	54,200	28				29
30			Annualized >	Total resources, except taxes to be levied	52,849	52,849	0	30
31				Taxes necessary to balance				31
32	55,071	54,086	54,200	Taxes collected in year levied	52,849	52,849	0	32
				TOTAL RESOURCES				

CITY OF DUNES CITY

EXPENDITURE SUMMARY

FORM LB-30

WATER RIGHTS COMPLIANCE FUND

Historical Data				REQUIREMENTS DESCRIPTION	Budget for Next Year 2016-2017			
Actual		Adopted Budget This Year 2015-2016	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body		
2nd Preceding 2013-2014	1st Preceding 2014-2015							
				Personal Services				
1 10,938	11,461	15,082	1	Administrative Services	12,000	12,900	0	1
2 682	682	783	2	PERS	611	611	0	2
3 395	395	3,242	3	Employment Taxes - UI - WC	2,575	2,575	0	3
4 600	600	900	4	Medical Insurance	900	0	0	4
5 12,615	13,138	20,007	5	Total Personal Services	16,086	16,086	0	5
6				Materials & Services				6
7 0	0	0	7	Legal	5,000	5,000	0	7
8 620	698	700	8	Office Supplies/ Postage	550	550	0	8
9 326	0	500	9	Telephone	1,020	1,020	0	9
10 128	314	500	10	Copier Expense	225	225	0	10
11 0	0	0	11	Publishing; Newsletter	550	550	0	11
12 0	329	0	12	Miscellaneous (& Bldg/Cust/Ins/Web/Cod)	2,024	2,024	0	12
13 2,500	0	2,500	13	Meter Reading	2,500	2,500	0	13
14 202	0	1,800	14	Water Meters	2,000	2,000	0	14
N/A	0	12,000	15	Water Right Preservation	5,000	5,000		
15 91	0	200	16	Utilities	450	450	0	15
16 1,000	990	1,000	17	Audit	1,500	1,500	0	16
17 4,867	2,331	19,200	18	Total Materials & Services	20,819	20,819	0	17
18				Capital Outlay				18
19 0	0	0	20	Software	0	0	0	19
20 0	0	0	21	Meters	0	0	0	20
21 0	0	0	22	Weir Repair	5,000	5,000	0	21
22 0	0	0	23	Equipment Maintenance	0	0	0	22
23 0	0	0	24	Other	0	0	0	23
24 0	0	0	25	Total Capital Outlay	5,000	5,000	0	24
25			26	Contingency				25
26 13,000	0	12,000	27	General Operating Contingency	0	5,000	0	26
27 13,000	0	12,000	28	Total Contingency	0	5,000	0	27
28 30,482	15,469	51,207	29	Total Expenditures	41,905	46,905	0	28
29 24,589	38,617	2,993	30	Unappropriated Ending Fund Balance	10,944	5,944	0	29
30 55,071	54,086	54,200	31	Total Requirements	52,849	52,849	0	30

CITY OF DUNES CITY

DUNES CITY BUDGET SUMMARY

RESOURCES AND REQUIREMENTS (All Funds)

	Historical Data			DESCRIPTION	Budget for Next Year 2016-2017		
	2nd Preceding 2013-2014	Actual 1st Preceding 2014-2015	Adopted Budget This Year 2015-2016		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
				RESOURCES			
				Beginning Fund Balance:			
1	336,787	320,568	309,235	1 Cash on hand* (cash basis)	305,434	305,434	0
2	110	80	805	2 Interest Income	660	660	0
3	289,340	276,689	317,450	3 Other Income	416,225	416,225	0
4				4			
5				5			
6				6			
7	627,065	598,055	628,990	7 Total resources, except taxes to be levied	722,319	722,319	0
8				8 Taxes necessary to balance			
9				9 Taxes collected in year levied			
10	627,065	598,055	628,990	10 Total Resources	722,319	722,319	0
11				REQUIREMENTS			
12				Personal Services			
13			87,908	13 Administrative Services	78,000	84,000	
14			5,222	14 PERS	4,073	4,073	0
15			18,078	15 Employment Taxes - UI - WC	16,393	16,393	0
16			6,000	16 Medical Insurance	6,000	0	0
17	109,608	111,903	117,208	17 Total Personal Services	104,466	104,466	0
18				Materials & Services			
19				19			
20				20			
21				21			
22	197,043	#REF!	305,734	22 Total Materials & Services	377,749	450,999	0
23				CAPITAL OUTLAY			
24	0		15,000	24 Capital Outlay	15,000	5,000	0
25				TRANSFERS			
26	0		0	26 Total Transfers	0	0	0
27				CONTINGENCY			
28	13,000	0	22,000	28 General Operating Contingency			
29	319,651	302,357	459,942	29 TOTAL EXPENDITURES	45,000	71,441	0
30	307,414	295,698	169,048	30 Unappropriated Ending Fund Balance	542,715	631,906	0
31	627,065	598,055	628,990	31 TOTAL REQUIREMENTS	179,604	130,413	0
					722,319	722,319	0

FORM LB-1

NOTICE OF BUDGET HEARING

A public meeting of the Dunes City Council will be held on May 12, 2016 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, 2016 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.

Contact: Jamie Mills

Telephone: (541) 997-3338 Email: recorder@dunescityor.com

FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS	Actual Amount 2014-2015	Adopted Budget This Year 2015-16	Approved Budget Next Year 2016-17
Beginning Fund Balance/Net Working Capital			
Fees, Licenses, Permits, Fines, Assessments & Other Service	335,500	309,235	305,434
Federal, State and All Other Grants, Gifts, Allocations and	116,884	96,300	84,800
Revenue from Bonds and Other Debt	140,000	20,000	115,600
Interfund Transfers / Internal Service Reimbursements	0	0	0
All Other Resources Except Property Taxes	18,000	1,500	0
Total Resources	204,607	201,955	216,485
	814,991	628,990	722,319

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Personnel Services	112,381	117,208	104,466
Materials and Services	276,309	151,258	450,999
Capital Outlay	140,000	0	5,000
Interfund Transfers	180,000	1,500	0
Contingencies	76,000	37,000	31,441
Unappropriated Ending Balance and Reserved for Future Expendi	192,299	169,048	130,413
Total Requirements	814,991	628,990	722,319

FINANCIAL SUMMARY - REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM *

Name of Organizational Unit or Program FTE for that unit or program			
General Fund			
FTE	161,706	150,740	160,525
Building Codes Fund	1.3	1.3	1.3
FTE	116,884	96,300	95,645
State Street Fund	0.3	0.3	0.3
FTE	422,021	265,685	252,722
Motel Tax / Tourism Fund	0.5	0.5	0.5
FTE	61,830	62,065	160,578
Water Rights Compliance Fund	0.4	0.4	0.4
FTE	52,550	54,200	52,849
Emergency Communications (911) Fund	0.3	0.3	0.3
FTE	0	0	0
Non-Departmental / Non-Program	0.0	0.0	0.0
FTE	0	0	0
Total Requirements	0.0	0.0	0.0
Total FTE	814,991	628,990	722,319
	2.8	2.8	2.8

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *

PROPERTY TAX LEVIES

Permanent Rate Levy (rate limit _____ per \$1,000)	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
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