

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

RESOLUTION SERIES 2018, NO. 6 (06-13-2018)

RESOLUTION ADOPTING THE 2018-2019 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 2018-2019 in the total of \$961,692. 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, 2018 and that the amounts for the fiscal year beginning July 1, 2018 and for the purposes shown below are hereby appropriated as follows:

GENERAL FUND

Personal Services	\$ 51,950
Materials and Services	\$95,350
Capital Outlay	\$117,000
Contingencies.....	\$ 10,000
Interfund Transfers.....	\$ 0
TOTAL	\$ 274,300

BUILDING CODES FUND

Personal Services	\$ 20,067
Materials and Services	\$106,155
Capital Outlay	\$ 0
Contingencies.....	\$ 0
Interfund Transfers.....	\$ 0
TOTAL	\$126,222

STATE STREET FUND

Personal Services	\$ 18,230
Materials and Services	\$ 154,915
Capital Outlay	\$115,000
Operating Contingency	\$ 0
Interfund Transfers.....	\$ 0
TOTAL	\$ 288,145

MOTEL TAX FUND

Personal Services	\$ 15,381
Materials and Services	\$ 47,550
Capital Outlay	\$ 105,000
Operating Contingency	\$ 0
Interfund Transfers.....	\$ 0
TOTAL	\$ 167,931

WATER RIGHTS COMPLIANCE FUND

Personal Services	\$ 20,847
Materials and Services	\$ 6,185
Capital Outlay	\$ 22,000
Operating Contingency	\$ 0
Interfund Transfers.....	\$ 0
TOTAL	\$ 71,032

TOTAL APPROPRIATIONS – ALL FUNDS.....\$ 927,630

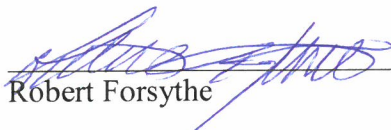
TOTAL UNAPPROPRIATED – ALL FUNDS\$34,062

TOTAL ADOPTED BUDGET.....\$ 961,612

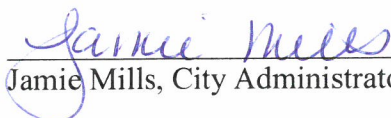
BE IT RESOLVED that the City Recorder certify to the County Clerk and County Assessor of Lane County, Oregon, the appropriations made by this resolution.

ADOPTED BY THE DUNES CITY COUNCIL THIS 13th DAY OF JUNE 2018.

Ayes: 4 Nays: 0 Abstain: 1 Absent: 1 Vacant: 0


Robert Forsythe

ATTEST:


Jamie Mills, City Administrator/Recorder

FY 2018-2019 Budget As Adopted by the the City Council 6-13-2018

CITY OF DUNES CITY

RESOURCES

FORM LB-20

GENERAL FUND

	Historical Data			IYTD 2014	RESOURCE DESCRIPTION	Budget for Next Year 2018-2019			
	2nd Preceding 2015-2016	1st Preceding 2016-2017	Adopted Budget This Year 2017-2018			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
					Beginning Fund Balance				
1	42,000	48,000	115,000	1	Available cash on hand (cash basis)	64,389	64,389	64,389	1
2	0	0	0	2	Grants	115,000	115,000	115,000	2
3			0	3	Donations	500	500	500	3
4	98	100	125	4	Interest	200	200	200	4
5				5	Other Resources				5
6	19,018	19,500	25,500	6	Liquor Tax	0	0	0	6
7	3,034	3,000	2,500	7	Telephone Franchise	2,300	2,300	2,300	7
8	71,741	59,000	75,000	8	PUD Franchise	64,770	64,770	64,770	8
9	1,462	1,575	1,575	9	Cigarette Tax	0	0	0	9
10	17,197	14,500	15,000	10	Cable TV Franchise	21,853	21,853	21,853	10
11	1,000	1,000	5,000	11	Garbage License Fee	5,000	5,000	5,000	11
12	1,112	1,000	1,000	12	Miscellaneous	1,000	1,000	1,000	12
13	150	150	150	13	Building Rental	150	150	150	13
14	0	50	100	14	City Fees	300	300	300	14
15	1,365	1,250	1,500	15	Lien Search Fees	2,000	2,000	2,000	15
16	1,500	2,000	2,000	16	Fines / Abatements	600	600	600	16
17	1,100	1,400	1,400	17	Newsletter Advertising	1,500	1,500	1,500	17
18	6,100	2,000	4,000	18	Septic Fees	4,000	4,000	4,000	18
19	0	0	0	19	Septic License Fees	0	0	0	19
20	8,763	2,000	4,000	20	Events / Fundraisers	3,000	3,000	3,000	20
21	5,270	4,000	5,600	21	Business License Fees	7,000	7,000	7,000	21
22	0	0	0	22	Marijuana Tax	2,100	2,100	2,100	22
23				23					23
24	0	0	0	24	Transfer from 911 Fund	0	0	0	24
25	0	0	0	25	Transfer from Building Codes Fund	0	0	0	25
26				26					26
27	180,910	160,525	259,450	27	Total resources, except taxes to be levied	295,662	295,662	295,662	27
28				28	Taxes necessary to balance				28
29				29	Taxes collected in year levied				29
30	180,910	160,525	259,450	30	Total Resources	295,662	295,662	295,662	30

	Historical Data			REQUIREMENTS DESCRIPTION	Budget for Next Year 2018-2019				
	Actual		Adopted Budget This Year 2017-2018		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	2nd Preceding 2015-2016	1st Preceding 2016-2017							
				Personal Services					
1	42,737	36,800	49,543	1	Administrative Services	37,300	37,300	37,300	1
2	1,563	2,240	2,446	2	PERS	10,000	10,000	10,000	2
3	2,845	6,381	4,717	3	Employment Taxes - UI - WC	4,650	4,650	4,650	3
4	2,165	0	0	4	Medical Insurance	0	0	0	4
5	49,310	45,421	56,706	5	Total Personal Services	51,950	51,950	51,950	5
6					Materials & Services				6
7	7,564	5,000	5,000	7	Community Center Maintenance & repairs	6,000	6,000	6,000	7
8	0	0	0	8	Community Services(Conservation Committee)	0	0	0	8
9	2,913	2,500	2,500	9	Dues	2,100	2,100	2,100	9
10	2,056	750	2,000	10	Equipment maintenance & repairs	1,500	1,500	1,500	10
11	2,628	850	4,700	11	Fid. Bond & Insurance	4,500	4,500	4,500	11
12	1,682	250	500	12	Miscellaneous	1,000	1,000	1,000	12
13	0	0	0	13	Codification	0	0	0	13
14	1,478	2,120	2,000	14	Newsletter	2,000	2,000	2,000	14
15	1,246	670	5,000	15	Office equip lease-copier	4,000	4,000	4,000	15
16	6,826	3,575	5,000	16	Office supplies & postage	5,500	5,500	5,500	16
17	3,685	3,000	3,000	17	Publishing	2,000	2,000	2,000	17
18	2,057	1,020	1,800	18	Telephone	2,000	2,000	2,000	18
19	1,130	675	1,000	19	Utilities	2,000	2,000	2,000	19
20	2,940	3,200	5,350	20	Video programming (add some Special Sessions)	5,000	5,000	5,000	20
21	763	1,500	1,000	21	Water Quality Committee	1,000	1,000	1,000	21
22	777	2,000	2,000	22	Travel and Training	2,000	2,000	2,000	22
23	518	0	0	23	Communication Committee	0	0	0	23
24	475	0	2500	24	Contracted Services / Abatements	1850	1850	1,850	24
25	5,757	14,000	8,000	25	Audit	10,000	10,000	10,000	25
26	1,223	2,200	2,200	26	Fire protection & West Lane Em Ops	2,000	2,000	2,000	26
27	18,793	15,000	18,000	27	Legal	35,000	35,000	35,000	27
28	1,338	400	2,500	28	Custodial	2,200	2,200	2,200	28
29	355	300	300	29	Website & ISP Service	1,200	1,200	1,200	29
30	766	1,000	1,000	30	Consulting	1,500	1,500	1,500	30
31	4,128	2,000	2,000	31	Events and Fundraisers	500	500	500	
32	0	0	0	32	Bank Service Charges	500	500	500	
33	71,098	62,010	77,350	33	Total Materials & Services	95,350	95,350	95,350	31

Requirements for General Fund continue on page 3.

CITY OF DUNES CITY

DETAILED REQUIREMENTS

FORM LB-31

GENERAL FUND

Historical Data				REQUIREMENTS DESCRIPTION	Budget for Next Year 2018-2019		
Actual		Adopted Budget This Year 2017-2018	I/YTD 2014		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
2nd Preceding 2015-2016	1st Preceding 2016-2017						
				Capital Outlay			
1	0	51,000	1	Community Center	105,000	105,000	105,000
2	0	0	2	Equipment Building	10,000	10,000	10,000
3	0	0	3	Office Equipment	2,000	2,000	2,000
4	0	51,000	4	Total Capital Outlay	117,000	117,000	117,000
5			5				
6				Contingency & Tansfers			
7	10,000	10,000	7	General Operating contingency	10,000	10,000	10,000
8			8				
9			9				
10	0	10,000	10	Total Contingency & Transfers	10,000	10,000	10,000
11			11				
12			12				
13			13				
14			14				
15			15				
16			16				
17			17				
18			18				
19			19				
20			20				
21			21				
22			22				
23			23				
24			24				
25			25				
26	120,408	117,431	26	Total General Fund Expenditures	274,300	274,300	274,300
27	60,502	43,094	27	Unappropriated Ending Fund Balance	21,362	21,362	21,362
28	180,910	160,525	28	Total Requirements	295,662	295,662	295,662

CITY OF DUNES CITY

RESOURCES

FORM LB-20

BUILDING CODES FUND

Historical Data			Adopted Budget This Year 2017-2018	I/YTD -2014	RESOURCE DESCRIPTION	Budget for Next Year 2018-2019			
2nd Preceding 2015-2016	Actual 1st Preceding 2016-2017					Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
					Beginning Fund Balance				
1 4,645	4,645		11,990	1	Cash on hand* (cash basis), or	20,947	20,947	20,947	1
2 0	200		0	2	Inspection, Investigation & Site Review Fees	1,000	1,000	1,000	2
3 9,825	10,000		11,000	3	Plan Check Fees	15,000	15,000	15,000	3
4 15,685	15,000		17,500	4	Structural Fees (& Demolition)	23,000	23,000	23,000	4
5 5,635	4,000		6,400	5	Plumbing Fees	7,000	7,000	7,000	5
6 3,397	3,000		4,000	6	Mechanical Fees	4,000	4,000	4,000	6
7 360	500		500	7	Manufactured Home Fees	600	600	600	7
8 1,248	5,000		5,000	8	Final Plat Application (All Partition/Sub-Division)	5,000	5,000	5,000	8
9 4,820	6,000		8,000	9	Electrical Fees	10,000	10,000	10,000	9
10 3,175	3,000		4,000	10	Planning & LUCS Fees	4,000	4,000	4,000	10
11 0	0		0	11	Stove/ Fireplace Fees	0	0	0	11
12 2,424	1,000		1,300	12	Excavating/ Grading Fees (& Driveway)	5,000	5,000	5,000	12
13 3,500	3,000		4,400	13	State Surcharge Fees	5,000	5,000	5,000	13
14 1,923	0		0	14	City Administrative Fees	0	0	0	14
15 1,350	1,500		1,500	15	Grant / Misc. Fee	0	0	0	15
16 0	1,000		1,000	16	Fines	0	0	0	16
17 0	0		1,500	17	Permit Contingency (New)	0	0	0	17
18 0	20,000		0	18	Planning Grant	2,000	2,000	2,000	18
19 400	0		500	19	Deposits & Refunds	500	500	500	19
20 3,500	3,000		4,000	20	Building Surcharge Fees	6,000	6,000	6,000	20
21 300	800		1,500	21	Vegetation Removal	1,500	1,500	1,500	21
22 14,876	14,000		21,000	22	School Tax	16,000	16,000	16,000	22
23				23					23
24				24					24
25				25					25
26 77,063	95,645		105,090	26	Total resources, except taxes to be levied	126,547	126,547	126,547	26
27				27	Taxes necessary to balance				27
28				28	Taxes collected in year levied				28
29 77,063	95,645		105,090	29	Total resources	126,547	126,547	126,547	29

CITY OF DUNES CITY

RESOURCES

FORM LB-20

STATE STREET FUND

	Historical Data			I/YTD 2014	RESOURCE DESCRIPTION	Budget for Next Year 2018-2019			
	2nd Preceding 2015-2016	Actual 1st Preceding 2016-2017	Adopted Budget This Year 2017-2018			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
					Beginning Fund Balance				
1	74,642	172,722	155,300	1	Cash on hand (cash basis)	106,638	106,638	106,638	1
2	687	500	500	2	Earning from temporary investments (Interest)	500	500	500	2
3	0	0	0	3	Transferred from other funds	0	0	0	3
4					Other Resources	0	0	0	4
5	77,963	75,500	79,000	5	ODOT State Hwy Apportionment	0	0	0	5
6	0	0	0	6	No Brushing	0	0	0	6
7	300	0	0	7	Permits & Fines	2,000	2,000	2,000	7
8	0	0	50,000	8	ODOT Grant	76,000	76,000	76,000	8
9	0	4,000	0	9	Other Grants	105,000	105,000	105,000	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	153,592	252,722	284,800	22	Total resources, except taxes to be levied	290,138	290,138	290,138	22
23				23	Taxes necessary to balance				23
24				24	Taxes collected in year levied				24
25	153,592	252,722	284,800	25	Total Resources	290,138	290,138	290,138	25

CITY OF DUNES CITY

DETAILED REQUIREMENTS

FORM LB-31

STATE STREET FUND

	Historical Data			I/YTD -2014	REQUIREMENTS DESCRIPTION	Budget for Next Year 2018-2019			
	2nd Preceding 2015-2016	1st Preceding 2016-2017	Adopted Budget This Year 2017-2018			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
					Personal Services				
1	14,429	12,900	10,970	1	1. Administrative Services	13,149	13,149	13,149	1
2	0	0	0	2	2. Inspector of Roads	0	0	0	2
3	292	611	980	3	2. PERS	3,450	3,450	3,450	3
4	107	2,503	1,885	4	3. Employment Taxes - UI - WC	1,631	1,631	1,631	4
5	525	0	0	5	4. Medical Insurance	0	0	0	5
6	15,353	16,014	13,835	6	5. Total Personal Services	18,230	18,230	18,230	6
7		Annualized >		7	Materials & Services				7
8	1,492	1,500	1,000	8	Audit	1,000	1,000	1,000	8
9	336	1,600	500	9	Building Repair & Maintenance	1,000	1,000	1,000	9
10	592	600	250	10	Insurance	250	250	250	10
11	250	400	300	11	Custodial	320	320	320	11
12	0	0	0	12	Dues	0	0	0	12
13	7,636	14,000	15,000	13	Eng./Contract Services/Dir of Roads	0	0	0	13
14	110	500	2,000	14	Equipment Repair & Maintenance	2,000	2,000	2,000	14
15	35	200	200	15	Inspector Roads Travel (Business Mileage)	150	150	150	15
16	1,029	15,000	15,000	16	Legal	5,000	5,000	5,000	16
17	0	1,000	3,000	17	Limbing	0	0	0	17
18	0	300	250	18	Miscellaneous (& Codification, Newsletter)	100	100	100	18
19	419	445	500	19	Office Equipment lease-copier	370	370	370	19
20	448	550	1,000	20	Office Supplies/Postage	250	250	250	20
21	0	7,500	15,000	21	Street Brushing / Cleaning (Contract)	12,000	12,000	12,000	21
22	18,000	17,000	18,000	22	Street Lights	20,000	20,000	20,000	22
23	56,106	62,500	75,000	23	Street Maintenance	76,000	76,000	76,000	23
24	906	500	1,000	24	Street Signs	1,000	1,000	1,000	24
25	819	1,020	1,000	25	Telephone & Web Site	250	250	250	25
26	341	225	225	26	Utilities	225	225	225	26
27	2,720	6,000	8,000	27	Engineering / Supervision	8,000	8,000	8,000	27
28	0	10,000	10,000	28	Storm Sewer Construction/Study	5,000	5,000	5,000	28
29	0	6,000	10,000	29	Footpaths & bike trails	2,000	2,000	2,000	29
30	1,065	20,000	20,000	30	Emergency Road fund	20,000	20,000	20,000	30
31	92,304	166,840	197,225	31	Total Materials & Services	154,915	154,915	154,915	31

EXPENDITURES FOR STATE STREET FUND CONTINUES ON PAGE 8.

CITY OF DUNES CITY

DETAILED REQUIREMENTS

FORM LB-31

STATE STREET FUND

Historical Data				REQUIREMENTS DESCRIPTION	Budget for Next Year 2018-2019		
Actual		Adopted Budget This Year 2017-2018	YTD 2014		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
2nd Preceding 2015-2016	1st Preceding 2016-2017						
				Other Expense & Capital Outlay			
1	0	0	0	1 Office Equipment	0	0	1
2	0	0	0	2 Master Transportation Plan	0	0	2
3	0	0	50,000	3 Road Equipment (Equip shed/chipper)	10,000	10,000	3
4	0	0	0	4 Other Grant	105,000	105,000	4
5	0	0	0	5 Ocean Blvd Project	0	0	5
4	0	0	50,000	Other Expense & Capital Outlay	115,000	115,000	4
5							5
6							6
7							7
8							8
9							9
10							10
11							11
12							12
13							13
14							14
15							15
16							16
17							17
18							18
19							19
20							20
21							21
22							22
23							23
24							24
25	107,657	182,854	261,060	Total State Street Fund Expenditures	288,145	288,145	288,145
26	45,935	69,868	23,740	Unappropriated Ending Fund Balance	1,993	1,993	1,993
27	153,592	252,722	284,800	Total Requirements	290,138	290,138	290,138

CITY OF DUNES CITY

SPECIAL FUND
RESOURCES AND REQUIREMENTS
MOTEL TAX / TOURISM FUND

FORM LB-10

Historical Data				YTD	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2018-2019			
2nd Preceding 2015-2016	1st Preceding 2016-2017	Adopted Budget This Year 2017-2018	Actual			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
					RESOURCES				
					Beginning Fund Balance				
1 44,218	44,218	42,098		1	Cash on hand* (cash basis), or	40,707	40,707	40,707	1
2 2	60	50		2	Earning from temporary investments	70	70	70	2
3 0	91,600	10,000		3	Transferred from other funds/Grants	107,500	107,500	107,500	3
4 15,305	14,200	13,000		4	Lane Co. Motel Tax	15,000	15,000	15,000	4
5 16,426	10,500	17,000		5	RTMP	15,000	15,000	15,000	5
6 0	0	0		6	Kiosk Advertising/Promotions	0	0	0	6
7 75,951	160,578	82,148		7	Total resources, except taxes to be levied	178,277	178,277	178,277	7
8	Annualized>			8	Taxes necessary to balance				8
9				9	Taxes collected in year levied				9
10 75,951	160,578	82,148		10	Total Resources	178,277	178,277	178,277	10
11					REQUIREMENTS				11
12					Personal Services				12
13 12,496	11,100	13,135		13	Administrative Services	11,094	11,094	11,094	13
14 294	407	250		14	PERS	2,911	2,911	2,911	14
15 130	2,414	475		15	Employment Taxes - UI - WC	1,376	1,376	1,376	15
16 446	0	0		16	Medical Insurance	0	0	0	16
17 13,366	13,921	13,860		17	Total Personal Services	15,381	15,381	15,381	17
18					Materials & Services				18
19 1,196	4,000	1,500		19	Office Supplies/Postage/Telephone/Website	500	500	500	19
20 1,033	4,000	1,500		20	Misc (& Bldg/Util/Ins/Audit/Cod/Cust/Equip)	1,500	1,500	1,500	20
21 160	550	5,000		21	Signs/Brochures/Newsletter	550	550	550	21
22 10,601	16,000	15,000		22	County Tourism/ RTMP Marketing	40,000	40,000	40,000	22
23 13,540	25,600	5,000		23	City Hall/ Visitors Center/BU Generator	500	500	500	23
24 0	5,000	20,000		24	Recreational Asset Preservation	3,500	3,500	3,500	24
25 N/A	40,000	10,000		25	Contracted Services	1,000	1,000	1,000	25
26 26,530	55,150	48,000		26	Total Materials & Services	47,550	47,550	47,550	26
27				27	Contingency & Capital Outlay				27
28 347	0	0		28	Capital Outlay	105,000	105,000	105,000	28
29 347	0	0		29	Total Contingency & Capital	105,000	105,000	105,000	29
30 40,243	69,071	61,860		30	Total Expenditures	167,931	167,931	167,931	30
31 35,708	91,507	20,288		31	Unappropriated Ending Fund Balance	10,346	10,346	10,346	31
32 75,951	160,578	82,148		32	Total Requirements	178,277	178,277	178,277	32

CITY OF DUNES CITY

RESOURCES

FORM LB-20

WATER RIGHTS COMPLIANCE FUND

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2018-2019			
	Actual		Adopted Budget This Year 2017-2018		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding 2015-2016	1st Preceding 2016-2017						
1	35,849	35,849	30,725	1	Available cash on hand (cash basis)	31,268	31,268	31,268
2				2				
3				3				
4	2	0	0	4	Interest	50	50	50
5					Other Resources			
6	2,390	3,000	3,500	6	Application Fees	3,000	3,000	3,000
7	14,630	14,000	22,800	7	Administrative Fees	16,750	16,750	16,750
8	0	0	0	8	Donations/Grants	20,000	20,000	20,000
9				9				
10				10				
11				11				
12				12				
13				13				
14				14				
15				15				
16				16				
17				17				
18				18				
19				19				
20				20				
21				21				
22				22				
23				23				
24				24				
25				25				
26				26				
27				27				
28				28				
29	52,871	52,849	57,025	29	Total resources, except taxes to be levied	71,068	71,068	71,068
30				30	Taxes necessary to balance			
31				31	Taxes collected in year levied			
32	52,871	52,849	57,025	32	TOTAL RESOURCES	71,068	71,068	71,068

CITY OF DUNES CITY

EXPENDITURE SUMMARY

FORM LB-30

WATER RIGHTS COMPLIANCE FUND

Historical Data				REQUIREMENTS DESCRIPTION	Budget for Next Year 2018-2019			
2nd Preceding 2015-2016	Actual 1st Preceding 2016-2017	Adopted Budget This Year 2017-2018	Jl YTD -2014		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
				Personal Services				
1 13,992	12,900	14,525	1	Administrative Services	15,036	15,036	15,036	1
2 235	611	735	2	PERS	3,946	3,946	3,946	2
3 94	2,575	1,416	3	Employment Taxes - UI - WC	1,865	1,865	1,865	3
4 347	900	0	4	Medical Insurance	0	0	0	4
5 14,668	16,986	16,676	5	Total Personal Services	20,847	20,847	20,847	5
6				Materials & Services				6
7 0	5,000	500	7	Legal	400	400	400	7
8 618	550	500	8	Office Supplies/ Postage	500	500	500	8
9 505	1,020	500	9	Telephone	300	300	300	9
10 396	225	225	10	Copier Expense	185	185	185	10
11 0	550	0	11	Publishing; Newsletter	300	300	300	11
12 566	2,024	2,000	12	Miscellaneous (& Bldg/Cust/Ins/Web/Cod)	1,000	1,000	1,000	12
13 2,000	2,500	2,500	13	Meter Reading	2,500	2,500	2,500	13
14 1,505	2,000	10,300	14	Water Meters	0	0	0	14
15 1,188	5,000	20,000	15	Water Right Preservation	500	500	500	15
16 326	450	500	16	Utilities	500	500	500	16
17 1,002	1,500	250	17	Audit	0	0	0	17
18 8,106	20,819	37,275	18	Total Materials & Services	6,185	6,185	6,185	18
19 0	0	0	19	Capital Outlay				19
20 0	0	0	20	Software	0	0	0	20
21 0	0	0	21	Meters	20,000	20,000	20,000	21
22 0	5,000	2,000	22	Weir Repair	2,000	2,000	2,000	22
23 0	0	0	23	Equipment Maintenance	0	0	0	23
24 0	0	0	24	Other	0	0	0	24
25 0	5,000	2,000	25	Total Capital Outlay	22,000	22,000	22,000	25
26 13,000	0	0	26	Contingency				26
27 13,000	0	0	27	General Operating Contingency	0	0	0	27
28 35,774	42,805	55,951	28	Total Contingency	22,000	22,000	22,000	28
29 17,097	10,044	1,074	29	Total Expenditures	71,032	71,032	71,032	29
30 52,871	52,849	57,025	30	Unappropriated Ending Fund Balance	36	36	36	30
			31	Total Requirements	71,068	71,068	71,068	31
			32					32

CITY OF DUNES CITY

DUNES CITY BUDGET SUMMARY

RESOURCES AND REQUIREMENTS (All Funds)

Historical Data				DESCRIPTION	Budget for Next Year 2018-2019			
2nd Preceding 2015-2016	1st Preceding 2016-2017	Adopted Budget This Year 2017-2018	II YTD -2018		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
				RESOURCES				
				Beginning Fund Balance:				
1	305,434	305,434	355,113	1 Cash on hand* (cash basis)	158,811	158,811	158,811	1
2	789	789	675	2 Interest Income	820	820	820	2
3	338,224	338,244	432,725	3 Other Income	802,061	802,061	802,061	3
4				4				4
5				5				5
6				6				6
7	644,447	644,467	788,513	7 Total resources, except taxes to be levied	961,692	961,692	961,692	7
8				8 Taxes necessary to balance				8
9				9 Taxes collected in year levied				9
10	644,447	644,467	788,513	10 Total Resources	961,692	961,692	961,692	10
11				REQUIREMENTS				11
12				Personal Services				12
13	96,828	96,828	100,103	13 Administrative Services	91,053	91,053	91,053	13
14	2,472	2,472	4,901	14 PERS	24,105	24,105	24,105	14
15	683	683	9,438	15 Employment Taxes - UI - WC	11,317	11,317	11,317	15
16	6,079	6,079	0	16 Medical Insurance	0	0	0	16
17	106,062	106,062	114,442	17 Total Personal Services	126,475	126,475	126,475	17
18				Materials & Services				18
19				19				19
20				20				20
21				21				21
22	257,898	370,999	249,960	22 Total Materials & Services	410,155	410,155	410,155	22
23				CAPITAL OUTLAY				23
24	0	347	103,000	24 Capital Outlay	234,000	234,000	234,000	24
25				TRANSFERS				25
26	0	0	0	26 Total Transfers	0	0	0	26
27				CONTINGENCY				27
28	13,000	0	16,441	28 General Operating Contingency	10,000	10,000	10,000	28
29	315,644	477,408	483,843	29 TOTAL EXPENDITURES	780,630	780,630	780,630	29
30	282,698	176,080	304,670	30 Unappropriated Ending Fund Balance	181,062	181,062	181,062	30
31	598,342	540,387	788,513	31 TOTAL REQUIREMENTS	961,692	961,692	961,692	31