

**FORM
LB-20**

RESOURCES

GENERAL FUND

DUNES CITY

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year			2007-2008
	Actual		Adopted Budget This Year 2006-2007		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2004-05	First Preceding Year 2005-06						
				Beginning Fund Balance:				
1	144,766	144,500	126,000	1. Available cash on hand* (cash basis), or	118,650	118,650	118,650	1
2				2. Net working capital (accrual basis)				2
3				3. Previously levied taxes estimated to be received				3
4	2,000	3,900	4,725	4. Interest	5,950	5,950	5,950	4
5				5. OTHER RESOURCES				5
6	12,000	15,000	15,000	6. Liquor Tax	15,000	15,000	15,000	6
7	10,000	8,500	8,000	7. Telephone Franchise	8,000	8,000	8,000	7
8	26,000	30,000	45,000	8. PUD Franchise	50,000	50,000	50,000	8
9	2,500	2,500	2,500	9. Cigarette Tax	2,500	2,500	2,500	9
10	11,000	12,000	12,000	10. Cable TV Franchise	12,000	12,000	12,000	10
11	1,000	1,000	1,000	11. Garbage License Fee	1,000	1,000	1,000	11
12	2,000	2,000	2,000	12. Miscellaneous	1,500	1,500	1,500	12
13	500	500	500	13. Building Rental	500	500	500	13
14	2,500	1,000	1,500	14. City Fees	1,500	1,500	1,500	14
15	2,000	1,500	1,500	15. Lien Search Fees	1,500	1,500	1,500	15
16	1,500	2,000	1,000	16. Fines	1,500	1,500	1,500	16
17	1,200	1,200	1,200	17. Newsletter Advertising	500	500	500	17
18	3,000	3,750	0	18. Interfund trf from Water Comp. Fund	0	0	0	18
19	27,000	7,000	5,000	19. Loan repayment from Grants Fund	0	0	0	19
20			5,000	20. Septic Fees	5,000	5,000	5,000	20
21				21. License Fees	2,000	2,000	2,000	21
22				22.				22
23				23.				23
24				24.				24
25				25.				25
26				26.				26
27				27.				27
28				28.				28
29	248,966	236,350	231,925	29. Total resources, except taxes to be levied	227,100	227,100	227,100	29
30			0	30. Taxes necessary to balance	0	0	0	30
31	0			31. Taxes collected in year levied				31
32	248,966	236,350	231,925	32. TOTAL RESOURCES	227,100	227,100	227,100	32

DETAILED EXPENDITURES

**FORM
LB-31**

GENERAL FUND

DUNES CITY

	Historical Data			EXPENDITURE DESCRIPTION	Number of Employees	Budget for Next Year 2007-2008			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2004-2005	First Preceding Year 2005-2006	This Year 20062007						
				MATERIALS & SERVICES					
1	2,645	2,400	2,200	1. Insurance		2,300	2,300	2,300	1
2	2,000	2,000	2,000	2. Office Supplies / Postage		1,800	1,800	1,800	2
3	1,800	1,800	1,200	3. Publishing		1,200	1,200	1,200	3
4	1,800	1,600	1,500	4. Telephone		1,500	1,500	1,500	4
5	1,200	1,200	1,000	5. Utilities		1,400	1,400	1,400	5
6	600	600	500	6. Travel & Training		300	300	300	6
7	1,500	1,200	900	7. Dues		935	935	935	7
8	5,555	6,000	4,500	8. Miscellaneous		4,000	4,000	4,000	8
9	1,354	1,350	1,250	9. Equipment / Maintenance / Repair		2,200	2,200	2,200	9
10	2,500	4,000	2,000	10. Community Center / Maintenance / Repair		1,000	1,000	1,000	10
11	500	500	500	11. Community Services		1,900	1,900	1,900	11
12	400	600	800	12. Community & Education Committee		2,400	2,400	2,400	12
13	4,500	2,000	3,500	13. Ordinance Compilation / Revision		0	0	0	13
14	1,000	900	1,500	14. Equipment Leasing - Copier		1,500	1,500	1,500	14
15	2,500	3,000	3,000	15. Water Quality Control Committee		3,500	3,500	3,500	15
16			5,000	16. Septic Monitoring		0	0	0	16
17				CONTRACTED SERVICES					17
18	2,500	3,500	2,500	18. Audit		2,600	2,600	2,600	18
19	1,000	1,000	1,000	19. Fire Protection		1,000	1,000	1,000	19
20	11,000	11,000	15,000	20. Legal		8,500	8,500	8,500	20
21	300	250	2,500	21. Consulting		4,000	4,000	4,000	21
22	950	1,000	1,000	22. Custodial		1,000	1,000	1,000	22
23	450	1,400	2,800	23. City Website/Video		2,800	2,800	2,800	23
24									24
25				24.					25
26				25.					26
27				26.					27
28				28.					28
29				29.					29
25	46,054	47,300	56,150	25. TOTAL EXPENDITURES		45,835	45,835	45,835	##
26	0	0	0	26. UNAPPROPRIATED ENDING FUND BALANCE		0	0	0	26
27	46,054	47,300	56,150	27. TOTAL		45,835	45,835	45,835	27

FORM
LB-30

**EXPENDITURE SUMMARY
BY FUND, ORGANIZATIONAL UNIT OR PROGRAM**

GENERAL FUND

DUNES CITY

	Historical Data			EXPENDITURE DESCRIPTION	Budget for Next Year 2007-2008			
	Actual		Adopted Budget This Year 2006-2007		Proposed By Budget Officer	Approved By Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2004-2005	First Preceding Year 2005-06						
				PERSONAL SERVICES				
1	13,000	19,300	18,700	1. City Recorder/Treasurer	22,050	22,050	22,050	1
2	7,200	2,210	1,600	2. Planning Secretary	5,200	5,200	5,200	2
3	4,000	4,100	6,000	3. Administrative Assistant	12,600	12,600	12,600	3
4	0	0	1,000	4. Part- time Assistant	0	0	0	4
5	2,600	3,750	3,800	5. PERS	5,042	5,042	5,042	5
6	2,650	2,500	2,600	6. Employment Taxes - UI - WC	4,183	4,183	4,183	6
7	4,030	4,200	3,300	7. Medical Insurance	5,640	5,640	5,640	7
8	33,480	36,060	37,000	8. TOTAL PERSONAL SERVICES	54,715	54,715	54,715	8
9				MATERIALS AND SERVICES				9
10	46,054	47,300	56,150	10. Total From Page 2	45,835	45,835	45,835	10
11				11.				11
12	46,054	47,300	56,150	12. TOTAL MATERIALS AND SERVICES	45,835	45,835	45,835	12
13				CAPITAL OUTLAY				13
14	3,750	2,750		14. Equipment Building	1,975	1,975	1,975	14
15	8,500	2,750	9,450	15. Community Center				15
16	2,500	1,500		16. City Parks				16
17	0	0		17.				17
18	0	0		18.				18
19				19.				19
20	14,750	7,000	9,450	20. TOTAL CAPITAL OUTLAY	1,975	1,975	1,975	20
21				TRANSFERRED TO OTHER FUNDS				21
22	0			22.				22
23				23.				23
22		27,000	5,000	22. Transfer to Grants Fund				22
23		3,000	0	23. Transfer to Reserve Fund				23
24				24.				24
25			143,490	25. General Operating Contingency	124,575	124,575	124,575	25
26	133,572	162,432	148,490	26. TOTAL TRANSFERS & CONTINGENCIES	124,575	124,575	124,575	26
27	216,572	248,966	236,050	27. TOTAL EXPENDITURES	227,100	227,100	227,100	27
28	0	0	0	28. UNAPPROPRIATED ENDING FUND BALANCE	0	0	0	28
29	216,572	248,966	236,650	29. TOTAL	227,100	227,100	227,100	29

FORM
LB-10

SPECIAL FUND
RESOURCES AND REQUIREMENTS

STREET FUND

DUNES CITY

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2007-2008			
	Actual	First Preceding	Adopted Budget		Proposed By	Approved By	Adopted By	
	Second Preceding Year 2004-2005	Year 2005-2006	This Year 2006-2007					
				RESOURCES				
				Beginning Fund Balance:				
1	21,759	42,200	77,214	1. Cash on hand *(cash basis), or	85,540	85,540	85,540	1
2				2. Working capital* (accrual basis)				2
3				3. Previously levied taxes estimated to be received				3
4	215	1,150	2,500	4. Earning from temporary investments	4,275	4,275	4,275	4
5				5. Transferred from other funds				5
6	61,845	53,500	60,000	6. ODOT STATE HWYAPPORTIONMENT	62,000	62,000	62,000	6
7		7,000	15,000	7. OTIA III	0	0	0	7
8				8.				8
9	83,819	103,850	154,714	9. Total resources, except taxes to be levied	151,815	151,815	151,815	9
10	0	0	0	10. Taxes necessary to balance	0	0	0	10
11				11. Taxes collected in year levied				11
12	89,733	83,819	103,850	12. TOTAL RESOURCES	151,815	151,815	151,815	12
				REQUIREMENTS				
1				PERSONAL SERVICES				1
2	9,400	9,200	12,700	2. Admin. Wages - Recorder/Planning Sec'y/ Road Secretary	12,100	12,100	12,100	2
3	3,708	3,710	4,010	3. Inspector of Roads Wages	4,200	4,200	4,200	3
4	675	1,600	1,430	4. PERS	1,200	1,200	1,200	4
5	1,450	1,300	1,260	5. Employment Taxes - UI - WC	1,600	1,600	1,600	5
6	1,680	600	900	6. Medical Insurance	900	900	900	6
7				MATERIALS & SERVICES				7
8	66,906	60,300	75,700	8. Totals from Page 5	47,200	47,200	47,200	8
9				9				9
10				10				10
9				CAPITAL OUTLAY				9
10	1,700	0	0	10. Office Equipment	700	700	700	10
11	0	0	2,400	11. Other				11
12	0	0	1,000	12. Road Equipment				12
13				13.				13
14	0	0	0	14. UNAPPROPRIATED ENDING FUND BALANCE	0	0	0	14
15	89,733	83,819	76,710	15. TOTAL REQUIREMENTS	67,900	67,900	67,900	15

**FORM
LB-31**

DETAILED EXPENDITURES

STREET FUND

DUNES CITY

1	Historical Data			EXPENDITURE DESCRIPTION			Budget for Next Year 2007-2008			
	Actual		Adopted Budget This Year 2005-2006				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2004-2005	First Preceding Year 2005-2006								
				MATERIALS & SERVICES						
2	900	900	900	2. Office Supplies / Postage		500	500	500	2	
3	6,500	15,000	25,000	3. Street maintenance		8,000	8,000	8,000	3	
4	800	400	300	4. Street Signs		0	0	0	4	
5	2,000	2,000	2,000	5. Storm Sewer Construction /study		5,000	5,000	5,000	5	
6	11,990	13,600	13,200	6. Street Lighting		13,200	13,200	13,200	6	
7	1,600	1,600	2,000	7. Inspector of Roads Travel		2,000	2,000	2,000	7	
8	1,000	1,000	5,000	8. Engineering / Supervision		2,000	2,000	2,000	8	
9	9,000	2,000	2,000	9. Street Brushing / Limbing		1,500	1,500	1,500	9	
10	3,400	4,400	4,500	10. Legal		2,500	2,500	2,500	10	
11	9,000	0	0	11. New Roads & Improvements		0	0	0	11	
12	10,000	10,000	10,000	12. Footpaths & Bike Trails		4,000	4,000	4,000	12	
13	4,500	3,000	3,000	13. Community Center / Maintenance / Repair		300	300	300	13	
14	600	600	600	14. Equipment / Maintenance / Repair		700	700	700	14	
15	350	400	400	15. Custodial		300	300	300	15	
16	500	900	700	16. Audit		1,000	1,000	1,000	16	
17	650	700	600	17. Telephone		600	600	600	17	
18	500	400	400	18. Utilities		400	400	400	18	
19	800	700	800	19. Insurance		800	800	800	19	
20	2,116	2,000	3,400	20. Miscellaneous		3,400	3,400	3,400	20	
21	300	300	400	21. Dues		400	400	400	21	
22	400	400	500	22. Equipment Leasing - Copier		600	600	600	22	
23				23.					23	
24				24.					24	
25				25.					25	
26				26.					26	
27				27.					27	
28				28.					28	
29				29.					29	
30				30.					30	
31	66,906	60,300	75,700		0	0	47,200	47,200	47,200	31
32	0	0		32. UNAPPROPRIATED ENDING FUND BALANCE		0	0	0	32	
33	66,906	60,300	75,700	TOTAL EXPENDITURES	0	0	47,200	47,200	47,200	33

**FORM
LB-30**

**EXPENDITURE SUMMARY
BY FUND, ORGANIZATIONAL UNIT OR PROGRAM**

STREET FUND

DUNES CITY

	Historical Data			EXPENDITURE DESCRIPTION	Budget for Next Year 2007-2008			
	Actual		Adopted Budget This Year 2006-2007		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2004-2005	First Preceding Year 2005-2006						
PERSONAL SERVICES								
1	9,400	9,200	12,700	1. Administrative Services	12,100	12,100	12,100	1
2	3,708	3,710	4,010	2. Inspector of Roads	4,200	4,200	4,200	2
3	1,450	1,300	1,260	3. Employment Taxes- UI-WC	1,600	1,600	1,600	3
4	1,680	600	900	4. Medical Insurance	900	900	900	4
5	675	1,600	1,430	5. PERS	1,200	1,200	1,200	5
6				6.				6
6	16,913	16,410	20,300	6. TOTAL PERSONAL SERVICES	20,000	20,000	20,000	6
MATERIALS AND SERVICES								
7	75,967	66,906	75,700	7. Total from Page 5	47,200	47,200	47,200	7
8				8.				8
9				9.				9
10				10.				10
11				11.				11
				6.				12
				7.				13
				6.				14
				7.				15
				6.				16
12				12.				12
13	75,967	66,906	75,700	13. TOTAL MATERIALS AND SERVICES	47,200	47,200	47,200	13
CAPITAL OUTLAY								
14	1,700	0	0	14. Office Equipment	700	700	700	14
15	0	0	2,400	15. Other				15
16			1,000	16. Road Equipment				16
17				17.				17
19				16.				19
20				17.				20
18	1,700	0	3,400	18. TOTAL CAPITAL OUTLAY	700	700	700	18
TRANSFERRED TO OTHER FUNDS								
22				6.				22
23				7.				23
24				6.				24
19				19.				19
20			55,314	20. General Operating Contingency	83,915	83,915	83,915	20
21	0	0	55,314	21. TOTAL TRANSFERS & CONTINGENCIES	83,915	83,915	83,915	21
22	89,733	83,819	154,714	22. TOTAL EXPENDITURES	151,815	151,815	151,815	22
23			0	23. UNAPPROPRIATED ENDING FUND BALANCE	0	0	0	23
24	89,733	83,819	154,714	24. TOTAL	151,815	151,815	151,815	24

**FORM
LB-10**

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

EMERGENCY COMMUNICATIONS (911)

DUNES CITY

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2007-2008			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2004-2005	First Preceding Year 2005-2006	This Year 2006-2007					
RESOURCES								
				Beginning Fund Balance:				
1	2,041	697	0	1. Cash on hand* (cash basis), or	(497)	(497)	(497)	1
2				2. Working capital* (accrual basis)				2
3				3. Previously levied taxes estimated to be received				3
4	20	15		4. Earning from temporary investments				4
5				5. Transferred from other funds				5
6	9,000	9,000	10,000	6. Emergency Communication Excise Tax	10,000	10,000	10,000	6
7				7.				7
8				8.				8
9	11,061	9,712	10,000	9. Total resources, except taxes to be levied	9,503	9,503	9,503	9
10	0	0		10. Taxes necessary to balance				10
11				11. Taxes collected in year levied				11
12	6,650	11,061	9,712	12. TOTAL RESOURCES	9,503	9,503	9,503	12
REQUIREMENTS								
1	11,061	9,712	10,000	1. Emergency Communication - 911	9,503	9,503	0	1
2				2				2
3				3				3
4				4				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	650	0	0	16. UNAPPROPRIATED ENDING FUND BALANCE	0	0	0	16
17	11,711	11,061	10,000	17. TOTAL REQUIREMENTS	9,503	9,503	9,503	17

FORM
LB-10

**SPECIAL FUND
RESOURCES AND REQUIREMENTS
GRANTS - PLANNING ASSISTANCE**

DUNES CITY

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2007-2008			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2004-2005	First Preceding Year 2005-2006	This Year 2006-2007					
				RESOURCES				
				Beginning Fund Balance:				
1	2,007	1,241	18,100	1. Cash on hand* (cash basis), or	3,075	800	800	1
2	25	30	650	2. Earnings from temporary investments	160	40	40	2
3	27,000	5,000		3. Transferred from other funds (General)	0	0	0	3
4	6,000	18,799	5,000	4. Planning Assistance Grant/Other	5,000	17,000	17,000	4
5	3,000	3,000	4,500	5. Coastal Maintenance Grant	3,000	3,000	3,000	5
6		5,000	75,000	6. Land Use Fees	20,000	15,000	15,000	6
7			3,000	7. Information Forms	2,000	2,000	2,000	7
8	35,000	3,643		8. Wetlands Grant				8
9				9. Fines		8,000	8,000	9
10	73,032	36,713	106,250	10. Total resources, except taxes to be levied	33,235	45,840	45,840	10
11				11. Taxes necessary to balance				11
12				12. Taxes collected in year levied				12
13	73,032	36,713	106,250	13. TOTAL RESOURCES	33,235	45,840	45,840	13
				REQUIREMENTS				
1				PERSONAL SERVICES				1
2	5,300	5,060	28,000	2. Administrative Wages	14,200	18,200	18,200	2
3	750	880	2,400	3. PERS	135	800	800	3
4	700	495	3,000	4. Employment Taxes - UI - WC	1,450	2,100	2,100	4
5	950	1,320	2,600	5. Medical Insurance	300	900	900	5
6				MATERIALS & SERVICES				6
7								7
8	2,500	1,016	2,000	8. Miscellaneous office	2,400	2,000	2,000	8
9	832	500	500	9. Meeting expense	0	2,240	2,240	9
10	1,500		2,100	10. Video/Publication	2,550	2,100	2,100	10
11	28,000	16,942	46,250	11. Consultants / legal	11,700	17,000	17,000	11
12	1,500	300	2,150	12. Mailings/postage/supplies	500	500	500	12
13	27,000	7,000	5,000	13. Interfund loan repayment to General Fund	0	0	0	13
14	4,000	3,200	5,000	14. Ordinance compilation/revision	0	0	0	14
15			7,250	15. Indirect cost allocation	0	0	0	15
16	0	0	0	16. UNAPPROPRIATED ENDING FUND BALANCE				16
17	73,032	36,713	106,250	17. TOTAL REQUIREMENTS	33,235	45,840	45,840	17

**FORM
LB-10**

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

COUNTY/CITY ROAD PARTNERSHIP FUND

DUNES CITY

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2007-2008			
	Actual		Adopted Budget This Year 2006-2007		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2004-2005	First Preceding Year 2005-2006						
				RESOURCES				
				Beginning Fund Balance:				
1	289,515	310,370	350,859	1. Cash on hand* (cash basis), or	390,370	390,370	390,370	1
2				2. Working capital* (accrual basis)				2
3				3. Previously levied taxes estimated to be received				3
4	3,500	8,500	12,500	4. Earning from temporary investments	19,500	19,500	19,500	4
5				5. Transferred from other funds				5
6	69,000	65,000	68,000	6. Lane County Road Partnership	0	0	0	6
7				7.				7
8				8.				8
9	362,015	383,870	431,359	9. Total resources, except taxes to be levied	409,870	409,870	409,870	9
10	0	0	0	10. Taxes necessary to balance	0	0	0	10
11				11. Taxes collected in year levied				11
12				12. TOTAL RESOURCES				12
				REQUIREMENTS				
				PERSONAL SERVICES				
1								1
2	14,930	11,000	13,000	2. Administrative Wages-Recorder/Planning/ Road Secretary	14,200	14,200	14,200	2
3	1,100	1,925	1,700	3. PERS	600	600	600	3
4	1,600	1,175	1,300	4. Employment Taxes -UI - WC	1,600	1,600	1,600	4
5	2,000	900	1,000	5. Medical Insurance	600	600	600	5
6				6				6
7				MATERIALS & SERVICES				7
8	333,885			8. Totals from Page 9				8
9		329,070	368,150	9. Totals from Page 10	288,400	376,400	376,400	9
10				CAPITAL OUTLAY				10
11	0	0	0	11. Office Equipment/Maintenance	900	900	900	11
12	0	0	0	12. Software	0	0	0	12
13	2,500	0	0	13. Road Equipment	2,400	2,400	2,400	13
14	6,000	0	2,400	14. Miscellaneous	0	0	0	14
15				15.				15
16	0	0	0	16. UNAPPROPRIATED ENDING FUND BALANCE	0	0	0	16
17	362,015	344,070	387,550	17. TOTAL REQUIREMENTS	308,700	396,700	396,700	17

**FORM
LB-31**

DETAILED EXPENDITURES

COUNTY/CITY ROAD PARTNERSHIP FUND

DUNES CITY

1	Historical Data			EXPENDITURE DESCRIPTION	Budget for Next Year 2007-2008			1	
	Actual		Adopted Budget This Year 2006-2007		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		2
	Second Preceding Year 2004-2005	First Preceding Year 2005-2006							
2		6,000	2,500	2. Brushing/limbing	1,500	1,500	1,500	2	
3	40,000	47,000	55,000	3. Street Maintenance	0	40,000	40,000	3	
4	3,000	1,700	9,000	4. Engineering/Supervision	0	3,000	3,000	4	
5	17,800	0	0	5. New Roads & Improvements	0	45,000	45,000	5	
6	1,500	700	700	6. Street Signs	300	300	300	6	
7	6,500	8,000	9,000	7. Legal Services/Consultants	2,000	2,000	2,000	7	
8	4,000	3,300	3,000	8. Community Center / Maintenance / Repair	600	600	600	8	
9	900	1,000	1,000	9. Office Equipment / Maintenance / Repair	600	600	600	9	
10	900	1,000	1,000	10. Office Supplies/Postage	200	200	200	10	
11	400	400	450	11. Custodial	300	300	300	11	
12	700	1,000	1,000	12. Audit	1,000	1,000	1,000	12	
13	600	600	600	13. Telephone	400	400	400	13	
14	500	500	500	14. Utilities	300	300	300	14	
15	835	800	900	15. Insurance	700	700	700	15	
16	3,600	3,600	4,200	16. Miscellaneous	2,000	2,000	2,000	16	
17	350	320	400	17. Dues	400	400	400	17	
18	350	350	500	18. Equipment Leasing - Copier	600	600	600	18	
19	100	200	200	19. Travel / Training	0	0	0	19	
20	200	100	700	20. City Website/Video	0	0	0	20	
21	150	0	0	21. Consulting	0	0	0	21	
22	0	2,500	2,500	22. Road Equipment	2,500	2,500	2,500	22	
23	250,000	250,000	275,000	23. Road Emergency Fund	275,000	275,000	275,000	23	
24				24.				24	
25				25.				25	
26				26.				26	
27				27.				27	
28				28.				28	
29	489,810	333,885	368,150	29. TOTAL EXPENDITURES	288,400	376,400	376,400	29	
30	0	0	0	30. UNAPPROPRIATED ENDING FUND BALANCE	0	0	0	30	
31	489,810	333,885	368,150	31. TOTAL	288,400	376,400	376,400	31	

**FORM
LB-30**

**EXPENDITURE SUMMARY
BY FUND, ORGANIZATIONAL UNIT OR PROGRAM**

C/C ROAD PARTNERSHIP

DUNES CITY

	Historical Data			EXPENDITURE DESCRIPTION	Budget for Next Year 2007-2008			
	Actual		Adopted Budget This Year 2006-2007		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2004-2005	First Preceding 2005-2006						
PERSONAL SERVICES								
1	14,930	11,000	13,000	1. Administrative Services	14,200	14,200	14,200	1
2	1,100	1,925	1,700	2. PERS	600	600	600	2
3	1,600	1,175	1,300	3. Employment Taxes- UI-WC	1,600	1,600	1,600	3
4	2,000	900	1,000	4. Medical Insurance	600	600	600	4
5				5.				5
6				6.				6
6	19,630	15,000	17,000	6. TOTAL PERSONAL SERVICES	17,000	17,000	17,000	6
MATERIALS AND SERVICES								
7	333,885			7. Total from page 9				7
8		329,070	368,150	8. Total from page 10	288,400	376,400	376,400	8
9				9.				9
10				10.				10
11				11.				11
				6.				
				7.				
				6.				
				7.				
				6.				
12				12.				12
13	333,885	329,070	368,150	13. TOTAL MATERIALS AND SERVICES	288,400	376,400	376,400	13
CAPITAL OUTLAY								
14	0	0	0	14. Office Equipment/Maintenance	900	900	900	14
15	0	0	0	15. Software	0	0	0	15
16	2,500	0	0	16. Road Equipment	2,400	2,400	2,400	16
17	6,000	0	2,400	17. Miscellaneous	0			17
19				16.				19
20				17.				20
18	8,500	0	2,400	18. TOTAL CAPITAL OUTLAY	3,300	3,300	3,300	18
TRANSFERRED TO OTHER FUNDS								
22				6.				22
23				7.				23
24				6.				24
19				19.				19
20			43,809	20. General Operating Contingency	101,170	13,170	13,170	20
21	0	39,800	43,809	21. TOTAL TRANSFERS & CONTINGENCIES	101,170	13,170	13,170	21
22	344,070	383,870	431,359	22. TOTAL EXPENDITURES	409,870	409,870	409,870	22
23	0	0	0	23. UNAPPROPRIATED ENDING FUND BALANCE	0	0	0	23
24	362,015	383,870	431,359	24. TOTAL	409,870	409,870	409,870	24

**FORM
LB-10**

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

MOTEL TAX /TOURISM FUND

DUNES CITY

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2007-2008			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2004-2005	First Preceding Year 2005-2006	This Year 2006-2007					
				RESOURCES				
				Beginning Fund Balance:				
1	5,600	2,314	12,045	1. Cash on hand* (cash basis), or	16,220	16,220	16,220	1
2				2. Working capital* (accrual basis)				2
3				3. Previously levied taxes estimated to be received				3
4	60	60	75	4. Earnings from temporary investments	810	810	810	4
5				5. Transferred from other funds				5
6	10,000	10,000	11,000	6. Lane Co. Motel Tax	10,000	10,000	10,000	6
7	10,000	11,000	11,000	7. RTMP	11,000	11,000	11,000	7
8	0	670	500	8. Kiosk Advertising / promotions	300	300	300	8
9								9
10								10
11								11
10	25,660	24,044	34,620	10. TOTAL RESOURCES	38,330	38,330	38,330	12
				REQUIREMENTS				
1				PERSONAL SERVICES				1
2	5,000	5,150	6,370	2. Administrative Wages	9,450	9,450	9,450	2
3	700	900	1,000	3. PERS	1,648	1,648	1,648	3
4	600	500	610	4. Employment taxes - UI - WC	997	997	997	4
5	1440	960	820	5. Medical Insurance	1,260	1,260	1,260	5
6				MATERIALS & SERVICES				6
7	1,600	1,125	1,000	7. Postage/Telephone/Video	825	825	825	7
8	300	100	75	8. Office Supplies	145	145	145	8
9	500	600	600	9. Newsletter	500	500	500	9
10	1,520	2,230	1,400	10. Miscellaneous	2,500	2,500	2,500	10
11	1,000	500	445	11. Signs / Brochures	0	0	0	11
12	10,000	11,000	21,000	12. County Tourism / RTMP Marketing	19,780	19,780	19,780	12
13	2000	629	800	13. City Hall/Visitor's Center	800	800	800	13
14	0	0	0	14. Siltcoos Trail Signs	0	0	0	14
15	1000	350	500	15. Website	425	425	425	15
16	0	0	0	16. UNAPPROPRIATED ENDING FUND BALANCE	0	0	0	16
17	25,660	24,044	34,620	17. TOTAL REQUIREMENTS	38,330	38,330	38,330	17

FORM
LB-10

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

BUILDING CODES FUND

DUNES CITY

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2007-2008		
	Actual		Adopted Budget This Year 2006-2007		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding Year 2004-2005	First Preceding Year 2005-2006					
RESOURCES							
				Beginning Fund Balance:			
1	5,526	19,100	17,580	1. Cash on hand* (cash basis), or	6,075	6,075	6,075
2	50	525	660	2. Earning from temporary investments	305	305	305
3	17,000	20,000	25,000	3. Plan Check Fees	17,000	17,000	17,000
4	19,000	23,000	28,000	4. Structural Fees	23,000	23,000	23,000
5	6,500	6,500	8,000	5. Plumbing Fees	7,000	7,000	7,000
6	3,500	3,000	3,000	6. Mechanical Fees	4,000	4,000	4,000
7	500	1,000	2,000	7. Manufactured Home Fees	1,000	1,000	1,000
8	290	500	0	8. State Manufactured Home Fees	0	0	0
9			10,000	9. Electrical Fees	15,000	15,000	15,000
10			6,000	10. Planning Review Fees	4,500	4,500	4,500
11	360	750	1,000	11. Stove / Fireplace Fees	1,000	1,000	1,000
12	600	650	3,000	12. Excavating/Grading Fees	1,000	1,000	1,000
13	2,500	3,000	6,200	13. State Surcharge Fees	3,850	3,850	3,850
14	3,800	4,200	6,000	14. City Administrative Fees	3,900	3,900	3,900
15	43,516	59,626	116,440	13. Total resources, except taxes to be levied	87,630	87,630	87,630
16	0	0	0	14. Taxes necessary to balance	0	0	0
15	59,626	82,225	116,440	15. TOTAL RESOURCES	87,630	87,630	87,630
REQUIREMENTS							
PERSONAL SERVICES							
1	6,700	14,000	20,000	1. Administrative Wages	22,600	22,600	22,600
2	900	2,450	1,800	2. PERS	917	917	917
3							
3	780	1,300	2,200	3. Employment Taxes - UI - WC	2,283	2,283	2,283
4	2,880	3,400	2,400	4. Medical Insurance	900	900	900
MATERIALS & SERVICES							
5	516	500	600	5. Office Supplies / Postage	400	400	400
6	850	600	800	6. Telephone / Utilities	500	500	500
7	2,050	2,450	2,500	7. Miscellaneous	1,200	1,200	1,200
8	150	300	500	8. Community Center / Maintenance / Repair	400	400	400
9	300	500	750	9. Office Equipment Leasing - Copier	500	500	500
10	41,000	42,500	58,000	10. The Building Department Services	47,250	47,250	47,250
11	2,500	3,200	6,200	11. State Surcharges	3,850	3,850	3,850
12	500	500	700	12. Audit	700	700	700
CAPITAL OUTLAY							
13	500	0	3,250	13. Community Center / Office Equipment	500	500	500
TRANSFERRED TO OTHER FUNDS							
14	0	10,525	16,740	14. General Operating Contingency	5,630	5,630	5,630
15	0	10,525	16,740	15. TOTAL TRANSFERS & CONTINGENCIES	5,630	5,630	5,630
	0	0	0				
16	59,626	82,225	116,440	16. TOTAL EXPENDITURES	87,630	87,630	87,630

RESOURCES

**WATER RIGHT COMPLIANCE
FUND**

DUNES CITY

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2007-2008		
	Actual		Adopted Budget This Year 2006-2007		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding Year 2004-2005	First Preceding 2005-2006					
				Beginning Fund Balance:			
1	6,029	28,924	20,550	1. Available cash on hand* (cash basis), or	14,560	14,560	14,560
2				2. Net working capital* (accrual basis)			
3				3. Previously levied taxes estimated to be received			
4	100	750	750	4 Interest	725	725	725
				OTHER RESOURCES			
5	20,000	10,000	19,500	5 Application fees	6,000	6,000	6,000
6	12,500	6,000	13,500	6. Administrative fees	21,000	21,000	21,000
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				25.			
26				26.			
22				22.			
23	38,629	45,674	54,300	23. Total resources, except taxes to be levied	42,285	42,285	42,285
24		0	0	24. Taxes necessary to balance	0	0	0
25				25. Taxes collected in year levied			
26		45,674	54,300	26. TOTAL RESOURCES	42,285	42,285	42,285

FORM
LB-30

**EXPENDITURE SUMMARY
BY FUND, ORGANIZATIONAL UNIT OR PROGRAM**

WATER RIGHT COMPLIANCE FUND

DUNES CITY

	Historical Data			Adopted Budget This Year 2006-2007	EXPENDITURE DESCRIPTION	Budget for Next Year 2007-2008		
	Actual		Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2004-2005	First Preceding Year 2005-2006						
					PERSONAL SERVICES			
1	6,000	9,000	9,000	1	Administrative Services	12,450	12,450	12,450
2	765	1,600	1,600	2	PERS	1,060	1,060	1,060
3	1,150	1,000	1,750	3	Employment Taxes- UI-WC	1,250	1,250	1,250
4	1,265	1,750	1,000	4	Insurance	1,800	1,800	1,800
5	5,500	0		5	Meter reader			
6				6				
6	14,680	13,350	13,350	6	TOTAL PERSONAL SERVICES	16,560	16,560	16,560
7				7	MATERIALS AND SERVICES			
8	3,000	1,000	1,000	8	Legal	600	550	550
9	1,000	500	750	9	Office supplies/postage	500	450	450
10	300	1,000		10	Postage			
11	300	200	250	11	Telephone/fax	265	225	225
12	50	100	400	12	Copier expense	300	300	300
13	0	150	150	13	Publishing	100	100	100
14	3,899	4,924	4,000	14	Miscellaneous	2,100	2,000	2,000
15			3,750	15	Meter reading	2,400	2,400	2,400
16	8,549	7,874	10,300	16	TOTAL MATERIALS AND SERVICES	6,265	6,025	6,025
17				17	CAPITAL OUTLAY			
18	500	0	0	18	Software	0	0	0
19	8,300	4,500	7,200	19	Meters	3,000	3,000	3,000
20	3,600	0	0	20	Surveys	0	0	0
21				21				
22				22				
23	0	4,000	4,000	23	Weir repair	0	4,000	4,000
24	0	5,000	12,000	24	Reserve	12,000	11,700	11,700
25	12,400	13,500	23,200	25	TOTAL CAPITAL OUTLAY	15,000	18,700	18,700
26				26	TRANSFERRED TO OTHER FUNDS			
27	3,000	3,750		27	Interfund transfer to General Fund			
28	0	7,200	7,450	28	General Operating Contingency	5,000	1,000	1,000
29	3,000	10,950	7,450	29	TOTAL TRANSFERS & CONTINGENCIES	5,000	1,000	1,000
30	38,629	45,674	54,300	30	TOTAL EXPENDITURES	42,825	42,285	42,285
31	0	0	0	31	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0
32	38,629	45,674	54,300	32	TOTAL	42,825	42,285	42,285