

FORM LB-20

RESOURCES

GENERAL FUND

CITY OF DUNES CITY

	Historical Data			RESOURCE DESCRIPTION	Budget for 2009-2010			
	Actual				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 06-07	First Preceding Year 07-08	Adopted Budget 2008-2009					
				Beginning Fund Balance:				
1	155,269	161,899	116,300	1. Available cash on hand* (cash basis), or	40,527	40,527	40,527	1
2				2. Net working capital* (accrual basis)				2
3				3. Previously levied taxes estimated to be received				3
4	7,335	2,087	4,480	4. Interest	9,000	6,500	6,500	4
5				5. OTHER RESOURCES				5
6	14,044	15,487	15,000	6. Liquor Tax	15,000	15,000	15,000	6
7	8,084	7,644	7,500	7. Telephone Franchise	7,200	7,200	7,200	7
8	51,814	56,371	55,000	8.PUD Franchise	55,000	55,000	55,000	8
9	2,781	2,073	2,000	9.Cigarette Tax	3,000	3,000	3,000	9
10	11,219	11,154	11,000	10. Cable TV Franchise	11,000	11,000	11,000	10
11	1,000	1,000	1,000	11. Garbage License Fee	1,000	1,000	1,000	11
12	1,454	2,648	1,500	12. Miscellaneous	500	5,000	5,000	12
13	1,252	350	500	13.Building Rental	300	300	300	13
14	1,816	739	2,000	14. City Fees	300	300	300	14
15	720	570	600	15.Lien Search Fees	500	500	500	15
16	2,500		1,500	16.Fines	3,000	3,000	3,000	16
17		1,250	500	17. Newsletter Advertising	500	500	500	17
18	2,350	2,075	3,500	18. Septic Fees	3,000	6,000	6,000	18
19	1,650	150	200	19. Septic License Fees	0	0	0	19
20		1,572		20. Festival of the Lakes	1,000	1,000	1,000	20
21				21				21
22				22				22
23				23				23
24				24				24
25				25				25
26				26				26
27				27				27
28				28				28
29	263,288	267,069	222,580	29. Total resources, except taxes to be levied	150,827	155,827	155,827	29
30				30. Taxes necessary to balance	0			30
31				31. Taxes collected in year levied				31
32			222,580	32. TOTAL RESOURCES	150,827	155,827	155,827	32

DETAILED REQUIREMENTS

**FORM
LB-31**

GENERAL FUND

CITY OF DUNES CITY

	Historical Data			REQUIREMENTS DESCRIPTION	Budget for 2009-2010			
	Actual				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 06-07	First Preceding Year 07-08	Adopted Budget 2008-2009					
				PERSONAL SERVICES				
1	26,464	41,490	55,960	1. Administrative Services	37,993	37,993	37,993	1
2		5,857	9,712	2. PERS	6,131	6,131	6,131	2
3		3,474	6,900	3. Employment Taxes- UI-WC	4,071	4,071	4,071	3
4		2,000	10,200	4. Insurance	6,600	6,600	6,600	4
5	26,464	52,820	82,772	TOTAL PERSONAL SERVICES	54,795	54,795	54,795	5
6				MATERIALS & SERVICES				6
7	1,953	2,816	1,000	7. Community center Maintance & repairs	1,000	1,000	1,000	7
8	500		500	8. Community Services	500	500	500	8
9	931	1,117	1,500	9. Dues	1,000	1,000	1,000	9
10	1,739	1,186	1,000	10. Equipment maintance & repairs	1,000	1,000	1,000	10
11	2,234	2,401	3,000	11. Fid. Bond & Insurance	3,000	3,000	3,000	11
12	4,579	926	1,200	12. Miscellaneous	500	500	500	12
13	2,370	425	0	13. Moratorium	0	0	0	13
14		275	0	14. Newsletter	0	0	0	14
15	1,626	2,841	1,500	15. Office equip lease-copier	1,500	1,500	1,500	15
16	2,519	3,568	2,500	16. Office supplies & postage	2,500	2,500	2,500	16
17	116	3,312	1,200	17. Publishing	1,200	1,200	1,200	17
18	1,553	1,241	1,500	18. Telephone	1,500	1,500	1,500	18
19	765	737	1,100	19. Utilities	750	750	750	19
20	2,295	1,993	2,000	20. Video programming	3,000	3,000	3,000	20
21	2,205	11,545	0	21. Water Quality Control	0	7,000	7,000	21
22	0	284	500	22. Travel and Training	600	600	600	22
23	0	265	2,400	23. Community & Education Committee	3,500	3,500	3,500	23
24				CONTRACTED SERVICES				24
25	2,525	5,789	2,500	25. Audit	3,500	5,300	5,300	25
26	1,000	2,125	1,000	26. Fire protection	1,000	1,000	1,000	26
27	6,666	14,180	40,000	27. Legal	30,000	25,000	25,000	27
28	803	1,195	1,200	28. Custodial	1,000	1,000	1,000	28
29	400	145	3,500	29. Website	1,000	1,000	1,000	29
30	0	6,894	500	30. Consulting	12,000	9,000	9,000	30
31	36,778	65,260	69,600	TOTAL MATERIALS & SERVICES	70,050	70,850	70,850	31

EXPENDITURES FOR GENERAL FUND CONTINUE ON PAGE 3

DETAILED REQUIREMENTS

**FORM
LB-31**

GENERAL FUND

CITY OF DUNES CITY

	Historical Data			REQUIREMENTS DESCRIPTION	Budget for 2009-2010			
	Actual				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 06-07	First Preceding Year 07-08	Adopted Budget 2008-2009					
				CAPITAL OUTLAY				
1	10,061		1,000	1. Community Center	1,000	1,000	1,000	1
2			0	2. Equipment Building	0	0	0	2
3			3,000	3. Office Equipment	1,000	1,000	1,000	3
4	10,061		4,000	TOTAL CAPITAL OUTLAY	2,000	2,000	2,000	4
5								5
6				CONTINGENCY				6
7	160,716		66,208	7. General Operating contingency	23,982	28,182	28,182	7
8								8
9			66,208	TOTAL CONTINGENCY	23,982	28,182	28,182	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			222,580	TOTAL GENERAL FUND EXPENDITURES	150,827	155,827	155,827	26
27				UNAPPROPRIATED ENDING FUND BALANCE	0	0	0	27
28	234,019		222,580	TOTAL	150,827	155,827	155,827	28

RESOURCES

**FORM
LB-20**

County/ City Road Partnership Fund

CITY OF DUNES CITY

	Historical Data			RESOURCE DESCRIPTION	Budget for 2009-2010			
	Actual				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 06-07	First Preceding Year 07-08	Adopted Budget 2008-2009					
				Beginning Fund Balance:				
1	350,859	400,676	389,028	1. Cash on hand* (cash basis), or	35,536	65,529	65,529	1
2		100		2. Other	0	0	0	2
3				3. Previously levied taxes estimated to be received	0	0	0	3
4				4. Earning from temporary investments	0	0	0	4
5				5. Transferred from other funds	0	0	0	5
6	17,866	27,601	2,250	6. Interest Income	0	0	0	6
7				OTHER RESOURCES				7
8	65,096	0		8. Lane County Road Partnership	0	0	0	8
9		0		9. Co-City OTIA III	0	0	0	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	433,821	428,377	391,278	23. Total resources, except taxes to be levied	35,536	65,529	65,529	23
24				24. Taxes necessary to balance				24
25				25. Taxes collected in year levied				25
26	433,821	27,701	391,278	26. TOTAL RESOURCES	35,536	65,529	65,529	32

DETAILED REQUIREMENTS

**FORM
LB-31**

COUNTY/CITY ROAD PARTNERSHIP FUND

CITY OF DUNES CITY

	Historical Data			REQUIREMENTS DESCRIPTION	Budget for Next Year 2009-2010			
	Actual				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 06-07	First Preceding Year 07-08	Adopted Budget 2008-2009					
				PERSONAL SERVICES				
1	13,008	6,405	9,326	1. Administrative Services	6,783	6,783	6,783	1
2		2,499	1,618	2. PERS	1,076	1,076	1,076	2
3		588	1,150	3. Employment Taxes- UI-WC	719	719	719	3
4		0	1,700	4. Insurance	1,200	1,200	1,200	4
5	2,062	0	0	5. Benefits				5
6	15,070	9,492	13,794	TOTAL PERSONAL SERVICES	9,778	9,778	9,778	6
7								7
8				MATERIALS & SERVICES				8
9	147	35	0	9. Brushing/limbing	0	0	0	9
10	2,758	2,602	0	10. Street Maintenance	0	0	0	10
11	842	458	0	11. Engineering/ Supervision	0	0	0	11
12	0	7,043	0	12. New Roads & Improvements	0	0	0	12
13	0	0	0	13. Street Signs	0	0	0	13
14	2,794	2,563	0	14. Legal Services/Consultants	15,000	15,000	15,000	14
15	538	62	0	15. Community Center/ Maintenance/Repair	0	0	0	15
16	491	1,992	0	16. Office equipment/Maintenance/Repair	0	0	0	16
17	865	585	0	17. Office Supplies/Postage	0	0	0	17
18	319	563	0	18. Custodial	0	0	0	18
19	1,038	4,143	0	19. Audit	0	0	0	19
20	538	765	0	20. Telephone	0	0	0	20
21	233	306	0	21. Utilities	0	0	0	21
22	755	700	0	22. Insurance	0	0	0	22
23	1,796	495	0	23. Miscellaneous	0	0	0	23
24	365	268	0	24. Dues	0	0	0	24
25	420	334	0	25. Equipment Leasing-Copier	0	0	0	25
26	0	224	0	26. Travel / Training	0	0	0	26
27	0	0	0	27. City Website/Video	0	0	0	27
28	0	500	0	28. Consulting	0	0	0	28
29	0	0	0	29. Road Equipment	0	0	0	29
30	0	0	77,250	30. Road Emergency Fund	10,758	10,758	10,758	30
31	13,898	23,637	77,250	TOTAL MATERIALS & SERVICES	25,758	25,758	25,758	31

EXPENDITURES FOR COUNTY/CITY ROAD PARTNERSHIP FUND CONTINUE ON PAGE 6

DETAILED REQUIREMENTS

**FORM
LB-31**

COUNTY/CITY ROAD PARTNERSHIP FUND

CITY OF DUNES CITY

	Historical Data			REQUIREMENTS DESCRIPTION	Budget for Next Year 2009-2010			
	Actual				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 06-07	First Preceding Year 07-08	Adopted Budget 2008-2009					
				CAPITAL OUTLAY				
1	2,800	0	0	1. Miscellaneous	0	0	0	1
2		0	0	2. Road Equipment	0	0	0	2
3		0	0	3. Office Equipment/Maintenance	0	0	0	3
4	2,800	0	0	TOTAL CAPITAL OUTLAY	0	0	0	4
5								5
6				TRANSFERS				6
7	0	0	300,234	7. To State Street Fund				7
8		0	300,234	TOTAL TRANSFERS				8
9								9
10	402,053	0	0	CONTINGENCY	0	29,993	29,993	10
11	402,053	0	0	TOTAL CONTINGENCY	0	0	0	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			391,278	TOTAL C/C ROAD PARTNERSHIP EXPENDITURES		65,529	65,529	25
26			0	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0	26
27	433,821	33,129	391,278	TOTAL	35,536	65,529	65,529	27

RESOURCES

FORM
LB-20

STATE STREET FUND

CITY OF DUNES CITY

	Historical Data			RESOURCE DESCRIPTION	Budget for 2009-2010			
	Actual				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 06-07	First Preceding Year 07-08	Adopted Budget 2008-2009					
				Beginning Fund Balance:				
1	77,214	103,153	122,389	1. Cash on hand* (cash basis), or	441,930	441,930	441,930	1
2	4,574		17,100	2. Earning from temporary investments				2
3			300,234	3. Transferred from other funds				3
4				OTHER RESOURCES				4
5	52,885	59,151	70,000	5. ODOT State Hwy Apportionment	54,852	54,852	54,852	5
6	20	84	0	6. No Brushing	10	10	10	6
7	14,080		10,000	7. Permits & Fines	5,000	5,000	5,000	7
8			25,000	8. ODOT Grant	0	0	0	8
9		1000	0	9. Other		94,000	94,000	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	148,774	163,388	544,723	22. Total resources, except taxes to be levied	501,792	595,792	595,792	22
23				23. Taxes necessary to balance				23
24				24. Taxes collected in year levied				24
25	148,774	163,338	544,723	25. TOTAL RESOURCES	501,792	595,792	595,792	25

DETAILED REQUIREMENTS

**FORM
LB-31**

STATE STREET FUND

CITY OF DUNES CITY

	Historical Data			REQUIREMENTS DESCRIPTION	Budget for 2009-2010			
	Actual				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 06-07	First Preceding Year 07-08	Adopted Budget 2008-2009					
				PERSONAL SERVICES				
1	11,925	1,336	15,878	1. Administrative Services	16,191	16,191	16,191	1
2	4,905	2,076	4,008	2. Inspector of Roads	4,008	4,008	4,008	2
3		65	2,550	3. Employment Taxes- UI-WC	2,907	2,907	2,907	3
4		0	1,700	4. Insurance	1,200	1,200	1,200	4
5		1,052	1,618	5. PERS	1,076	1,076	1,076	5
6	16,830	4,529	25,754	TOTAL PERSONAL SERVICES	25,382	25,382	25,382	6
7								7
8				MATERIALS & SERVICES				8
9	738	953	1,000	9. Audit	1,500	3,000	3,000	9
10	538	75	500	10. Building Repair & Maintenance	500	500	500	10
11	934	800	1,500	11. Insurance	1,000	1,000	1,000	11
12	319	266	400	12. Custodial	400	400	400	12
13	365	268	500	13. Dues	400	400	400	13
14	42	321	0	14. Engineering	0	0	0	14
15	446	92	2,000	15. Equipment Repair & Maintenance	500	500	500	15
16	2,004	541	3,000	16. Inspector Roads Travel	3,000	3,000	3,000	16
17	2,664	1,197	5,000	17. Legal	5,000	5,000	5,000	17
18	147	88	0	18. Limbing	500	500	500	18
19	1,824	321	1,000	19. Miscellaneous	600	600	600	19
20	425	550	1,000	20. Office Equipment lease-copier	800	800	800	20
21	865	384	600	21. Office Supplies	600	600	600	21
22	1,153	0	3,000	22. Street Brushing	1,100	1,100	1,100	22
23	13,013	12,607	14,000	23. Street Lights	14,364	14,364	14,364	23
24	2,757	1,199	408,969	24. Street Maintenance	250,000	250,000	250,000	24
25	0	300	400	25. Street Signs	750	750	750	25
26	538	385	600	26. Telephone	500	500	500	26
27	233	1,525	1,000	27. Utilities	400	400	400	27
28	800	1,255	4,000	28. Engineering/ Supervision	50,000	50,000	50,000	28
29		0	5,000	29. Storm Sewer Construction/Study	0	0	0	29
30		19	4,000	30. Footpaths & bike trails	0	0	0	30
31		0	5,000	31. New Roads & Improvements	0	0	0	31
32		0	15,000	32. Emergency Road fund	0	40,000	40,000	32
33		0	25,000	33. ODOT Grant (Huckleberry)	0			33
34	29,804	23,144	502,469	TOTAL MATERIALS & SERVICES	331,914	373,414	373,414	34

EXPENDITURES FOR STATE STREET FUND CONTINUES ON PAGE 9

DETAILED REQUIREMENTS

**FORM
LB-31**

STATE STREET FUND

CITY OF DUNES CITY

	Historical Data			REQUIREMENTS DESCRIPTION	Budget for 2009-2010			
	Actual				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 06-07	First Preceding Year 07-08	Adopted Budget 2008-2009					
				CAPITAL OUTLAY				
1		0	1,500	1. Office Equipment	0	0	0	1
2	2,800	2,800		2. Other	0	0	0	2
3		0	15,000	3. Road Equipment	0	0	0	3
4	2,800	2,800	16,500	TOTAL CAPITAL OUTLAY	0	0	0	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	46,634	27,673	544,723	TOTAL STATE STREET FUND EXPENDITURES	357,295	398,796	398,796	25
26			0	UNAPPROPRIATED ENDING FUND BALANCE	144,497	196,996	196,996	26
27			544,723	TOTAL	501,792	595,792	595,792	27

LB-20

RESOURCES

Water Right Compliance

CITY OF DUNES CITY

	Historical Data			RESOURCE DESCRIPTION	Budget for 2009-2010			
	Actual				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 06-07	First Preceding Year 07-08	Adopted Budget 2008-2009					
				Beginning Fund Balance:				
1	20,550	15,940	29,702	1. Available cash on hand* (cash basis), or	35,234	35,234	35,234	1
2				2. Net working capital* (accrual basis)				2
3				3. Previously levied taxes estimated to be received				3
4	892		900	4. Interest				4
5				5. OTHER RESOURCES				5
6	5,050	3,050	3,000	6. Application Fees	1,000	1,000	1,000	6
7	11,200	19,950	10,000	7. Administrative Fees	18,000	18,000	18,000	7
8	173		0	8. Donations				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				25.				25
26				26.				26
27				27.				27
28				28.				28
29	37,865	38,940	43,602	29. Total resources, except taxes to be levied	54,234	54,234	54,234	29
30				30. Taxes necessary to balance				30
31				31. Taxes collected in year levied				31
32			43,602	32. TOTAL RESOURCES	54,234	54,234	54,234	32

FORM LB-30

EXPENDITURE SUMMARY

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

WATER RIGHT COMPLIANCE FUND

CITY OF DUNES CITY

	Historical Data			EXPENDITURE DESCRIPTION	Budget for 2009-2010			
	Actual				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 06-07	First Preceding Year 07-08	Adopted Budget 2008-2009					
				PERSONAL SERVICES				
1	6,535	2,986	9,326	1. Administrative Services	9,487	9,487	9,487	1
2		0	1,618	2. PERS	1,402	1,402	1,402	2
3		200	1,150	3. Employment Taxes- UI-WC	959	959	959	3
4		0	1,700	4. Insurance	1,800	1,800	1,800	4
5	2,115	1,052		5. Benefits	0	0	0	5
6				6.				6
6	8,649	4,238	13,794	6. TOTAL PERSONAL SERVICES	13,648	13,648	13,648	6
				MATERIALS AND SERVICES				
7	7,093	175	500	7. Legal	500	500	500	7
8	474	814	1,000	8. Office Supplies/ Postage	1,000	1,000	1,000	8
9	195	139	150	9. Telephone	200	200	200	9
10	130	270	387	10. Copier Expense	360	360	360	10
11	0	25	200	11. Publishing	200	200	200	11
				6.				
				7.				
				6.				
				7.				
				6.				
12	720	831	100	12. Miscellaneous	100	100	100	12
13	1,824	2,000	3,000	13. Meter Reading	2,000	2,000	2,000	13
14		0	3,800	14. Water Quality Control	7,000	0	0	14
15				15. Utilities	200	200	200	15
16				16. Audit	500	1,500	1,500	16
17	8,611	4,254	9,137	17. TOTAL MATERIALS AND SERVICES	12,060	6,060	6,060	17
				CAPITAL OUTLAY				
18	2,003	0	0	18. Software	0	0	0	18
19	1,733	0	1,500	19. Meters	1,500	1,500	1,500	19
20		0	6,000	20. Weir Repair	6,000	0	0	20
21		0		21. Testing equipment	3,000	0	0	21
19				16.				19
20				17.				20
22	900	0		22. Other		0	0	22
23	3,736	0	7,500	23. TOTAL CAPITAL OUTLAY	10,500	1,500	1,500	23
				CONTINGENCY				
22				6.				22
23				7.				23
24				6.				24
24	16,869		13,171	24. General Operating Contingency	18,026	6,000	6,000	24
25			13,171	25. TOTAL CONTINGENCY	18,026	6,000	6,000	25
26	37,865	8,492	43,602	26. TOTAL EXPENDITURES	54,234	27,208	27,208	26
27				27. UNAPPROPRIATED ENDING FUND BALANCE		27,026	27,026	27
28	37,865		43,602	28. TOTAL	54,234	54,234	54,234	28

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

EMERGENCY COMMUNICATIONS (911) FUND

CITY OF DUNES CITY

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for 2009-2010			
	Actual				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 06-07	First Preceding Year 07-08	Adopted Budget 2008-2009					
RESOURCES								
				Beginning Fund Balance:				
1	0	0	0	1. Cash on hand* (cash basis), or	0	0	0	1
2				2. Working capital* (accrual basis)				2
3				3. Previously levied taxes estimated to be received				3
4				4. Earning from temporary investments				4
5				5. Transferred from other funds				5
6	5,099	10,539	7,200	6. Emergency Communication Excise Tax	7,200	7,200	7,200	6
7				7.				7
8				8.				8
9				9. Total resources, except taxes to be levied				9
10				10. Taxes necessary to balance				10
11				11. Taxes collected in year levied				11
12		10,539	7,200	12. TOTAL RESOURCES	7,200	7,200	7,200	12
REQUIREMENTS								
14	5,099	3,710	7,200	14. Emergency Communication - 911 to City of Florence	7,200	7,200	7,200	14
15				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				29. UNAPPROPRIATED ENDING FUND BALANCE				29
30	5,099	3,710	7,200	30. TOTAL REQUIREMENTS	7,200	7,200	7,200	30

RESOURCES

**FORM
LB-20**

BUILDING CODES FUND

CITY OF DUNES CITY

	Historical Data			RESOURCE DESCRIPTION	Budget for 2009-2010			
	Actual				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 06-07	First Preceding Year 07-08	Adopted Budget 2008-2009					
				Beginning Fund Balance:				
1	17,580	4,949	13,221	1. Cash on hand* (cash basis), or	0	0	0	1
2	0	0	400	2. Interest Income	0	0	0	2
3	13,456	9,637	28,000	3. Plan Check Fees	6,000	6,000	6,000	3
4	20,905	14,210	21,000	4. Structural Fees	9,000	9,000	9,000	4
5	6,615	4,193	6,500	5. Plumbing Fees	2,600	2,600	2,600	5
6	2,392	2,002	2,500	6. Mechanical Fees	965	965	965	6
7	0	780	1,000	7. Manufactured Home Fees	1,000	1,000	1,000	7
8	0		0	8. State Manufactured Home Fees	0	0	0	8
9	14,141	5,556	6,500	9. Electrical Fees	6,380	6,380	6,380	9
10	4,317		3,600	10. Planning Review Fees	500	500	500	10
11	639	642	700	11. Stove/ Fireplace Fees	847	847	847	11
12	635	811	700	12. Excavating/ Grading Fees	275	275	275	12
13	3,214	2,607	2,600	13. State Surcharge Fees	2,408	2,408	2,408	13
14	2,918	1,352	3,000	14. City Administrative Fees	0	0	0	14
15	5,684	1,997	7,000	15. Grant/ Misc. Fee	6,000	6,000	6,000	15
16	434		20,000	16. Fines	27,000	27,000	27,000	16
17		16,177	6,000	17. Planning fee	1,000	1,000	1,000	17
18			1,000	18. Planning Grant	0	0	0	18
19				19. Refunds	0	0	0	19
20				20. Building Surcharge Fees	1,000	1,000	1,000	20
21								21
22								22
23	92,930	64,914	123,721	23. Total resources, except taxes to be levied	64,975	64,975	64,975	23
24				24. Taxes necessary to balance	0			24
25				25. Taxes collected in year levied				25
26				26. TOTAL RESOURCES	64,975	64,975	64,975	26

DETAILED REQUIREMENTS

**FORM
LB-31**

BUILDING CODE FUND

CITY OF DUNES CITY

	Historical Data			REQUIREMENTS DESCRIPTION	Budget for 2009-2010			
	Actual				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 06-07	First Preceding Year 07-08	Adopted Budget 2008-2009					
				PERSONAL SERVICES				
1	16,455	20,500	41,115	1. Administrative Services	29,994	29,994	29,994	1
2		4,870	6,410	2. PERS	5,528	5,528	5,528	2
3		1,572	6,150	3. Employment Taxes- UI-WC	3,072	3,072	3,072	3
4			6,700	4. Insurance	6,000	6,000	6,000	4
5	16,455	26,942	60,375	TOTAL PERSONAL SERVICES	44,594	44,594	44,594	5
6				MATERIALS & SERVICES				6
7	0	0	500	7. Community center Maintance & repairs	350	350	350	7
8	265	345	275	8. Equipment maintance & repairs	250	250	250	8
9	4,778	415	500	9. Miscellaneous	200	200	200	9
10	520	685	950	10. Office equip lease-copier	500	500	500	10
11	736	1,213	1,000	11. Office supplies & postage	650	650	650	11
12		1,634	0	12. Publishing	600	600	600	12
13	285	534	300	13. Telephone	300	300	300	13
14	285	247	300	14. Utilities	250	250	250	14
15	0	90	0	15. Video programming	0	0	0	15
16	0	3,058	5,871	16. State Surcharge	2,408	2,408	2,408	16
17	0	0	0	17. Travel and Training	223	223	223	17
18				18				18
19				CONTRACTED SERVICES				19
20		4,068	1,200	20 Audit	500	1,000	1,000	20
21		0	0	21 Consulting	2,000	1,500	1,500	21
22		0	0	22 Custodial	150	150	150	22
23	50,029	26,246	48,900	23 Inspector	11,500	11,500	11,500	23
24	0	0	0	24 Legal	500	500	500	24
25				CAPITAL OUTLAY				25
26			550	26 Community Center/ Office Equipment	0	0	0	26
27								27
28			3,000	28. General Operating Contingency	0	0	0	28
29								29
30								30
31	56,898	38,534	123,721	TOTAL EXPENDITURES	64,975	64,975	64,975	31

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

GRANTS FUND

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for 2009-2010			
	Actual				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 06-07	First Preceding Year 07-08	Adopted Budget 2008-2009					
RESOURCES								
				Beginning Fund Balance:				
1	18,100	0	0	1. Cash on hand* (cash basis), or	0	0	0	1
2				2. Earning from temporary investments				2
3				3. Transferred from other funds				3
4		1,000	0	4. Planning Assistance Grant/Other	0	0	0	4
5	8,867	12,633		5. Coastal Maintenance Grant				5
6	3,725	350		6. Land Use Fees				6
7	1,225			7. Information Forms				7
8		1,500		8. Other				8
9				9. Fines				9
10	10,882			10. Indirect Cost Allocation Fees				10
11				11. Total resources, except taxes to be levied				11
12				12. Taxes collected in year levied				12
13	42,799	15,483	0	13. TOTAL RESOURCES	0	0	0	13
14				REQUIREMENTS				14
15				PERSONAL SERVICES				15
16	12,384	4,542	0	16. Administrative Wages	0	0	0	16
17			0	17. PERS	0	0	0	17
18		364	0	18. Employment Taxes -UI-WC	0	0	0	18
19			0	19. Medical Insurance	0	0	0	19
20			0	MATERIALS & SERVICES	0	0	0	20
21	840	88	0	21. Miscellaneous Office	0	0	0	21
22	2,958	704	0	22. Meeting expense	0	0	0	22
23	835	360	0	23. Video/ Publication	0	0	0	23
24	18,219	6,643	0	24. Consultants/ Legal	0	0	0	24
25			0	25. Mailing/Postage/supplies	0	0	0	25
26			0	26. Interfund loan repayment to General Fund	0	0	0	26
27	9,248			27. Ordinance compilation/revision	0	0	0	27
28	346			28. Other	0	0	0	28
29				29. Buildable Land Inventory	0	0	0	29
30	9,169	3,531	0	30. Planning Assistance	0	0	0	30
31				31. Wetland Grant 2005	0	0	0	31
32				32. UNAPPROPRIATED ENDING FUND BALANCE				32
33	53,997	16,232	0	33. TOTAL REQUIREMENTS	0	0	0	33

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

MOTEL TAX / TOURISM FUND

CITY OF DUNES CITY

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for 2009-2010			
	Actual				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 06-07	First Preceding Year 07-08	Adopted Budget 2008-2009					
				RESOURCES				
				Beginning Fund Balance:				
1	12,045	17,062	26,353	1. Cash on hand* (cash basis), or	35,514	35,514	35,514	1
2			0	2. Earning from temporary investments	0	0	0	2
3			0	3. Transferred from other funds	0	0	0	3
4	9,778	9,612	9,000	4. Lane Co. Motel Tax	6,000	6,000	6,000	4
5	10,661	11,248	11,000	6.RTMP	11,000	11,000	11,000	5
6	180			7. Kiosk Advertising/Promotions	0	0	0	6
7	214	51		7. Parks & Rec	0	0	0	7
8	671		791	8. Interest	0	0	0	8
9				9. Total resources, except taxes to be levied				9
10				10. Taxes necessary to balance				10
11				11. Taxes collected in year levied				11
12	33,549	37,973	47,144	12. TOTAL RESOURCES	52,514	52,514	52,514	12
13				REQUIREMENTS				13
14				PERSONAL SERVICES				14
15	6,372	679	9,326	15. Administrative Wages	6,783	6,783	6,783	15
16		1,052	1,618	16. PERS	1,076	1,076	1,076	16
17		12	1,150	17. Employment Taxes -UI-WC	719	719	719	17
18		321	1,700	18. Medical Insurance	1,200	1,200	1,200	18
19				MATERIALS & SERVICES				19
20	270	125	300	20. Postage/ Telephone/Video	300	300	300	20
21	80	339	500	21. Office Supplies	500	500	500	21
22	0	0	150	22. Newsletter	150	150	150	22
23	260	165	300	23. Miscellaneous	300	300	300	23
24	80	0	150	24. Signs/ Brochures	400	400	400	24
25	552	0	1,000	25. County Tourism/ RTMP Marketing	1,000	14,000	14,000	25
26	282	35	500	26. City Hall/ Visitors Center	500	500	500	26
27		0	0	27. Siltcoos Trail Signs	0	0	0	27
28	285	45	500	28. Website	500	500	500	28
29				CONTINGENCY				29
30			29,950	30. General Operating Contingency	33,086	20,086	20,086	30
31		10,031		31 Capital Outlay	6,000	6,000	6,000	31
32				32. UNAPPROPRIATED ENDING FUND BALANCE				32
33	8,179	12,804	47,144	33. TOTAL REQUIREMENTS	52,514	52,514	52,514	33