

CITY OF DUNES CITY

RESOURCES

FORM LB-20

GENERAL FUND

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2011-2012			
	Actual		Adopted Budget This Year 2010-2011		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 08-09	1st Preceding Year 09-10						
				Beginning Fund Balance				
1	96,532	54,291	30,000	1 Available cash on hand* (cash basis), or	52,000	47,000	47,000	1
2				2 Net working capital* (accrual basis)				2
3				3 Previously levied taxes estimated to be received				3
4	11,785	3,795	3,800	4 Interest	2,400	310	310	4
5				5 Other Resources				5
6	17,603	14,074	14,000	6 Liquor Tax	15,000	15,000	15,000	6
7	7,311	6,227	7,500	7 Telephone Franchise	5,000	5,000	5,000	7
8	54,812	55,288	55,000	8 PUD Franchise	56,000	56,000	56,000	8
9	2,491	1,989	1,800	9 Cigarette Tax	1,500	1,500	1,500	9
10	11,767	11,758	11,000	10 Cable TV Franchise	11,000	11,000	11,000	10
11	1,000	1,000	2,000	11 Garbage License Fee	2,000	2,000	2,000	11
12	8,587	936	500	12 Miscellaneous	500	500	500	12
13	262	550	500	13 Building Rental	300	300	300	13
14	440	202	300	14 City Fees	300	300	300	14
15	660	590	1,000	15 Lien Search Fees	500	500	500	15
16		0	3,000	16 Fines / Abatements	0	5,000	5,000	16
17	800	850	500	17 Newsletter Advertising	1,000	1,000	1,000	17
18	2,625	4,575	6,000	18 Septic Fees	6,000	8,500	8,500	18
19		0	400	19 Septic License Fees	2,000	2,000	2,000	19
20	1,324	1,276	1,000	20 Festival of the Lakes / Fundraisers	0	1,000	1,000	20
21			N/A	21 Business License Fees	6,000	6,000	6,000	21
22				22				22
23				23				23
24				24				24
25				25				25
26				26				26
27	217,999	157,402	138,300	27 Total resources, except taxes to be levied	161,500	162,910	162,910	27
28			Annualized	28 Taxes necessary to balance				28
29				29 Taxes collected in year levied				29
30	217,999	157,402	138,300	30 Total Resources	161,500	162,910	162,910	30

CITY OF DUNES CITY

DETAILED REQUIREMENTS

FORM LB-31

GENERAL FUND

	Historical Data			REQUIREMENTS DESCRIPTION	Budget for Next Year 2011-2012			
	Actual		Adopted Budget This Year 2010-2011		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 08-09	1st Preceding Year 09-10						
				Personal Services				
1	58,063	36,188	27,458	1 Administrative Services	30,546	37,909	37,909	1
2	8,266	5,063	4,943	2 PERS	3,813	4,093	4,093	2
3	7,104	3,369	3,295	3 Employment Taxes - UI - WC	5,163	6,976	6,976	3
4	7,137	3,459	5,400	4 Medical Insurance	3,300	3,600	3,600	4
5	80,570	48,080	41,096	5 Total Personal Services	42,822	52,578	52,578	5
6			Annualized	Materials & Services				6
7	9	1,040	1,500	7 Community Center Maintenance & repairs	500	600	600	7
8		0	750	8 Community Services(Conservation Committee)	250	250	250	8
9	968	1,509	1,500	9 Dues	1,700	1,700	1,700	9
10	189	235	1,000	10 Equipment maintenance & repairs	1,000	1,200	1,200	10
11	3,808	3,174	3,500	11 Fid. Bond & Insurance	2,900	2,875	2,875	11
12	2,605	497	500	12 Miscellaneous	500	911	911	12
13	0	518	6,000	13 Moratorium (2010-2011 ~ Codification)	5,000	3,000	3,000	13
14	424	315	500	14 Newsletter	1,000	1,000	1,000	14
15	3,355	2,561	1,500	15 Office equip lease-copier	1,500	1,625	1,625	15
16	2,575	3,160	2,500	16 Office supplies & postage	3,000	3,050	3,050	16
17	1,655	958	750	17 Publishing	750	750	750	17
18	1,608	1,704	2,000	18 Telephone	2,000	2,040	2,040	18
19	641	720	1,000	19 Utilities	1,000	1,080	1,080	19
20	3,321	2,925	3,500	20 Video programming (add some Special Sessions)	3,000	3,000	3,000	20
21		4,927	3,000	21 Water Quality Control Committee	2,000	2,400	2,400	21
22	1,966	1,312	2,000	22 Travel and Training	2,000	2,000	2,000	22
23	445	695	3,500	23 Communications & Education Committee	6,500	1,500	1,500	23
24				24 Contracted Services / Abatements		2,500	2,500	24
25	7,513	5,300	5,500	25 Audit	3,000	6,600	6,600	25
26	1,000	1,125	1,200	26 Fire protection & West Lane Em Ops	2,125	2,625	2,625	26
27	44,859	24,546	25,000	27 Legal	20,000	15,000	15,000	27
28	1,991	1,004	1,200	28 Custodial	1,200	1,100	1,100	28
29	100	100	200	29 Website & ISP Service	700	425	425	29
30	3,431	2,457	9,000	30 Consulting	500	500	500	30
31	82,463	60,781	77,100	31 Total Materials & Services	62,125	57,731	57,731	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 2011-2012				
	Actual		Adopted Budget This Year 2010-2011		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	2nd Preceding Year 08-09	1st Preceding Year 09-10							
				Capital Outlay					
1		0	1,000	1	Community Center	1,000	2,000	2,000	1
2	518	0	0	2	Equipment Building	0	0	0	2
3	652	0	1,000	3	Office Equipment	1,000	0	0	3
4	1,170	0	2,000	4	Total Capital Outlay	2,000	2,000	2,000	4
5				5					5
6				Contingency & Tansfers					6
7		0	5,000	7	General Operating contingency	5,000	25,000	25,000	7
8				8	Transfer to Building Codes Fund	20,000	0	0	8
9	0	0	5,000	9	Total Contingency & Transfers	25,000	25,000	25,000	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				22					22
23				23					23
24				24					24
25				25					25
26	164,203	108,861	125,196	26	Total General Fund Expenditures	131,947	137,309	137,309	26
27	53,796	48,541	13,104	27	Unappropriated Ending Fund Balance	29,553	25,601	25,601	27
28	217,999	157,402	138,300	28	Total Requirements	161,500	162,910	162,910	28

CITY OF DUNES CITY

RESOURCES

FORM LB-20

BUILDING CODES FUND

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2011-2012				
	Actual		Adopted Budget This Year 2010-2011		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	2nd Preceding Year 08-09	1st Preceding Year 09-10							
Beginning Fund Balance									
1	(3,543)	(4,142)	0	1	Cash on hand* (cash basis), or	0	5,000	5,000	1
2		1,884	0	2	Inspection, Investigation & Site Review Fees	500	500	500	2
3	6,828	9,166	7,000	3	Plan Check Fees	6,600	6,600	6,600	3
4	10,438	11,971	11,000	4	Structural Fees (& Demolition)	11,000	11,000	11,000	4
5	2,480	7,402	6,000	5	Plumbing Fees	7,000	7,000	7,000	5
6	1,141	2,443	2,500	6	Mechanical Fees	2,500	2,500	2,500	6
7			0	7	Manufactured Home Fees	0	0	0	7
8		750	0	8	Final Plat Application	1,500	1,500	1,500	8
9	5,897	7,654	7,500	9	Electrical Fees	6,500	6,500	6,500	9
10	1,209	4,204	4,000	10	Planning & LUCS Fees	4,500	4,500	4,500	10
11	665		500	11	Stove/ Fireplace Fees	0	0	0	11
12	198	1,242	500	12	Excavating/ Grading Fees (& Driveway)	300	300	300	12
13	2,408	3,390	3,000	13	State Surcharge Fees	3,200	3,200	3,200	13
14	1,066	25	50	14	City Administrative Fees	0	0	0	14
15	3,792	14,719	5,000	15	Grant / Misc. Fee	5,300	5,300	5,300	15
16			2,000	16	Fines	0	0	0	16
17				17					17
18			25,000	18	Planning Grant	0	0	0	18
19		18	0	19	Deposits & Refunds	1,000	1,000	1,000	19
20	1,491	5,452	4,000	20	Building Surcharge Fees	4,500	4,500	4,500	20
21	1,312	927	1,866	21	CUP/Vegetation Removal (new)	400	400	400	21
22		6,964	4,000	22	School Tax (new)	8,300	20,000	20,000	22
23				23					23
24				24	Transfer from General Fund	20,000	0	0	24
25				25					25
26	35,382	74,069	83,916	26	Total resources, except taxes to be levied	83,100	79,800	79,800	26
27			Annualized	27	Taxes necessary to balance				27
28				28	Taxes collected in year levied				28
29	35,382	74,069	83,916	29	Total resources	83,100	79,800	79,800	29

CITY OF DUNES CITY

DETAILED REQUIREMENTS

FORM LB-31

BUILDING CODES FUND

	Historical Data			REQUIREMENTS DESCRIPTION	Budget for Next Year 2011-2012			
	Actual		Adopted Budget This Year 2010-2011		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 08-09	1st Preceding Year 09-10						
				Personal Services				
1	14,932	30,550	25,632	1 Administrative Services	24,751	13,662	13,662	1
2	0	4,786	4,614	2 PERS	4,455	341	341	2
3	1,624	3,217	3,076	3 Employment Taxes - UI - WC	2,970	3,522	3,522	3
4	1,137	5,500	4,800	4 Medical Insurance	4,500	300	300	4
5	17,694	44,053	38,122	5 Total Personal Services	36,676	17,825	17,825	5
6			Annualized	Materials & Services				6
7		120	250	7 Community center Maintenance & repairs	0	150	150	7
8	109		250	8 Equipment maintenance & repairs	0	300	300	8
9	34	21	0	9 Miscellaneous (& Codification)	50	800	800	9
10				10 Insurance		100	100	10
11	858	263	500	11 Office equip lease-copier	400	400	400	11
12	282	545	500	12 Office supplies & postage	400	400	400	12
13	759	466	500	13 Publishing	400	400	400	13
14	528	339	500	14 Telephone	550	510	510	14
15	309	242	250	15 Utilities	300	270	270	15
16	0	0	0	16 Video programming	0	0	0	16
17	2,719	2,567	3,000	17 State Surcharge	3,200	3,200	3,200	17
18			0	18 Travel and Training	0	0	0	18
19			0	19 Refunds (new)	1,000	1,000	1,000	19
20		2,112	2,000	20 School Tax	8,217	19,800	19,800	20
21			0	21 Contracted Services	0	5,400	5,400	21
22		1,000	1,000	22 Audit	650	1,650	1,650	22
23	2,479	870	500	23 Consulting	1,500	1,250	1,250	23
24	785	204	200	24 Custodial	0	100	100	24
25	11,682	22,144	28,000	25 Inspector	29,400	20,900	20,900	25
26		494	500	26 Legal	0	0	0	26
27				27 Web Site		100	100	27
28	20,543	31,386	37,950	28 Total Materials & Services	46,067	56,730	56,730	28
29				CAPITAL OUTLAY & CONTINGENCY				29
30	0	0	0	30 Community Center/ Office Equipment				30
31	0	0	0	31 General Operating Contingency		80	80	31
32	38,237	75,439	76,072	32 Total Expenditures	82,743	74,635	74,635	32
33	(2,855)	(1,370)	7,844	33 Unappropriated Ending Fund Balance	357	5,165	5,165	33
34	35,382	74,069	83,916	34 Total Requirements	83,100	79,800	79,800	34

CITY OF DUNES CITY

RESOURCES

FORM LB-20

STATE STREET FUND

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2011-2012				
	Actual		Adopted Budget This Year 2010-2011		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	2nd Preceding Year 08-09	1st Preceding Year 09-10							
				Beginning Fund Balance					
1	129,264	441,930	325,000	1	Cash on hand* (cash basis), or	240,000	240,000	240,000	1
2	1,338			2	Earning from temporary investments		1,560	1,560	2
3	300,234	0	50,000	3	Transferred from other funds	0	0	0	3
4				Other Resources					4
5	52,531	56,171	54,852	5	ODOT State Hwy Apportionment	60,000	65,000	65,000	5
6	44	24	50	6	No Brushing	40	40	40	6
7	2,878	711	1,000	7	Permits & Fines	300	300	300	7
8	0		25,000	8	ODOT Grant	35,000	35,000	35,000	8
9	0	94,000	0	9	Other				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	486,288	592,836	455,902	22	Total resources, except taxes to be levied	335,340	341,900	341,900	22
23				23	Taxes necessary to balance				23
24				24	Taxes collected in year levied				24
25	486,288	592,836	455,902	25	Total Resources	335,340	341,900	341,900	25

CITY OF DUNES CITY

DETAILED REQUIREMENTS

FORM LB-31

STATE STREET FUND

	Historical Data			REQUIREMENTS DESCRIPTION	Budget for Next Year 2011-2012			
	Actual		Adopted Budget This Year 2010-2011		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 08-09	1st Preceding Year 09-10						
				Personal Services				
1	12,171	17,409	28,389	1 1. Administrative Services	24,390	20,436	20,436	1
2	0	Included above	0	2 2. Inspector of Roads	0	0	0	2
3	0	1,314	3,163	3 2. PERS	2,228	1,023	1,023	3
4	1,287	2,279	3,407	4 3. Employment Taxes - UI - WC	4,849	4,813	4,813	4
5	1,274	2,602	3,600	5 4. Medical Insurance	2,100	900	900	5
6	14,732	23,603	38,559	6 5. Total Personal Services	33,567	27,172	27,172	6
7				Materials & Services				7
8	1,238	2,600	1,800	8 Audit	1,200	1,650	1,650	8
9	0	1,131	500	9 Building Repair & Maintenance	500	150	150	9
10	0	1,000	1,200	10 Insurance	1,200	615	615	10
11	667	415	400	11 Custodial	400	240	240	11
12	376	400	500	12 Dues	500	500	500	12
13	0	825	6,000	13 Engineering / Contract Services	3,000	3,000	3,000	13
14	97	200	1,000	14 Equipment Repair & Maintenance	1,000	300	300	14
15	2,000		0	15 Inspector Roads Travel (Business Mileage)	200	200	200	15
16	0	4,675	15,100	16 Legal	5,000	3,000	3,000	16
17	0	25	2,000	17 Limbing	1,000	1,000	1,000	17
18	1,129	126	600	18 Miscellaneous (& Codification)	500	950	950	18
19	707	148	800	19 Office Equipment lease-copier	600	405	405	19
20	360	726	500	20 Office Supplies	500	690	690	20
21	1,002	686	1,200	21 Street Brushing / Cleaning (Contract)	12,800	12,800	12,800	21
22	14,311	14,797	15,073	22 Street Lights	15,500	15,500	15,500	22
23	725	182,173	150,000	23 Street Maintenance	46,649	46,650	46,650	23
24	204	98	500	24 Street Signs	300	300	300	24
25	826	593	400	25 Telephone & Web Site	400	615	615	25
26	216	396	300	26 Utilities	300	270	270	26
27	7,730	30,654	30,000	27 Engineering / Supervision	9,330	9,330	9,330	27
28	0		5,000	28 Storm Sewer Construction/Study				28
29	0		1,000	29 Footpaths & bike trails				29
30	0		6,200	30 New Roads & Improvements				30
31	680		21,000	31 Emergency Road fund	20,000	20,000	20,000	31
32	32,268	241,667	261,073	32 Total Materials & Services	120,878	118,165	118,165	32

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 2011-2012			
	Actual		Adopted Budget This Year 2010-2011		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 08-09	1st Preceding Year 09-10						
				Capital Outlay				
1	82	0	1,500	1 Office Equipment	0	0	0	1
2		0	0	2 Other	0	0	0	2
3		0	2,500	3 Road Equipment	0	0	0	3
4	82	0	4,000	4 Total Capital Outlay	0	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	47,082	265,270	303,632	25 Total State Street Fund Expenditures	154,445	145,337	145,337	25
26	439,207	327,566	152,270	26 Unappropriated Ending Fund Balance	180,895	196,563	196,563	26
27	486,288	592,836	455,902	27 Total Requirements	335,340	341,900	341,900	27

CITY OF DUNES CITY

RESOURCES

FORM LB-20

CITY/COUNTY ROAD PARTNER FUND

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2011-2012				
	Actual		Adopted Budget This Year 2010-2011		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	2nd Preceding Year 08-09	1st Preceding Year 09-10							
				Beginning Fund Balance					
1	379,516	80,170	57,000	1	Cash on hand* (cash basis), or	0	0	0	1
2		0	0	2	Other	0	0	0	2
3		0	0	3	Previously levied taxes estimated to be received	0	0	0	3
4		0	0	4	Earning from temporary investments	0	0	0	4
5		0	0	5	Transferred from other funds	0	0	0	5
6	2,250	0	0	6	Interest Income	0	0	0	6
7				Other Resources					
8	0	0	0	8	Lane County Road Partnership	0	0	0	8
9	0	0	0	9	Co-City OTIA III	0	0	0	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	381,766	80,170	57,000	23	Total resources, except taxes to be levied	0	0	0	23
24				24	Taxes necessary to balance				24
25				25	Taxes collected in year levied				25
26	381,766	80,170	57,000	26	TOTAL RESOURCES	0	0	0	26

CITY OF DUNES CITY

DETAILED REQUIREMENTS

FORM LB-31

CITY/COUNTY ROAD PARTNER FUND

	Historical Data			REQUIREMENTS DESCRIPTION	Budget for Next Year 2011-2012			
	Actual		Adopted Budget This Year 2010-2011		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 08-09	1st Preceding Year 09-10						
				Personal Services				
1	1,751	6,824	0	1 Administrative Services	0	0	0	1
2	0	536	0	2 PERS	0	0	0	2
3	187	770	0	3 Employment Taxes - UI - WC	0	0	0	3
4	637	1,040	0	4 Medical Insurance	0	0	0	4
5	2,575	9,170	0	5 Total Personal Services	0	0	0	5
6				Materials & Services				6
7	0		0	7 Brushing/limbing	0	0	0	7
8	0		0	8 Street Maintenance	0	0	0	8
9	0		0	9 Engineering/ Supervision	0	0	0	9
10	0		0	10 New Roads & Improvements	0	0	0	10
11	0		0	11 Street Signs	0	0	0	11
12	11,714	14,000	0	12 Legal Services/Consultants	0	0	0	12
13	0		0	13 Community Center/ Maintenance/Repair	0	0	0	13
14	0		0	14 Office equipment/Maintenance/Repair	0	0	0	14
15	0		0	15 Office Supplies/Postage	0	0	0	15
16	0		0	16 Custodial	0	0	0	16
17	0		0	17 Audit	0	0	0	17
18	0		0	18 Telephone	0	0	0	18
19	0		0	19 Utilities	0	0	0	19
20	0		0	20 Insurance	0	0	0	20
21	0		0	21 Miscellaneous	0	0	0	21
22	0		0	22 Dues	0	0	0	22
23	0		0	23 Equipment Leasing-Copier	0	0	0	23
24	667		0	24 Travel / Training	0	0	0	24
25	0		0	25 City Website/Video	0	0	0	25
26	0		0	26 Consulting	0	0	0	26
27	0		0	27 Road Equipment	0	0	0	27
28	0		0	28 Road Emergency Fund	0	0	0	28
29				29				29
30	12,381	14,000	0	30 TOTAL MATERIALS & SERVICES	0	0	0	30

EXPENDITURES FOR CITY / COUNTY ROAD PARTNERSHIP FUND CONTINUE ON PAGE 11

CITY OF DUNES CITY

DETAILED REQUIREMENTS

FORM LB-31

CITY/COUNTY ROAD PARTNER FUND

	Historical Data			REQUIREMENTS DESCRIPTION	Budget for Next Year 2011-2012				
	Actual		Adopted Budget This Year 2010-2011		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	2nd Preceding Year 08-09	1st Preceding Year 09-10							
				CAPITAL OUTLAY					
1	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	0		0	4	TOTAL CAPITAL OUTLAY	0	0	0	4
5				5					5
6				6	TRANSFERS				6
7	300,234		50,000	7	To State Street Fund	0	0	0	7
8	300,234		50,000	8	TOTAL TRANSFERS	0	0	0	8
9				9					9
10	0		0	10	CONTINGENCY	0	0	0	10
11	0		0	11	TOTAL CONTINGENCY	0	0	0	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	315,190	23,170	50,000	25	Total C / C Road Partnership Expenditures	0	0	0	25
26	66,576	57,000	7,000	26	Unappropriated Ending Fund Balance	0	0	0	26
27	381,766	80,170	57,000	27	Total Requirements	0	0	0	27

CITY OF DUNES CITY

RESOURCES

FORM LB-20

WATER RIGHTS COMPLIANCE FUND

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2011-2012				
	Actual		Adopted Budget This Year 2010-2011		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	2nd Preceding Year 08-09	1st Preceding Year 09-10							
				Beginning Fund Balance					
1	30,273	33,258	39,300	1	Available cash on hand* (cash basis), or	41,000	41,000	41,000	1
2				2	Net working capital* (accrual basis)				2
3				3	Previously levied taxes estimated to be received				3
4				4	Interest		260	260	4
5				Other Resources					
6	1,650	5,900	2,000	6	Application Fees	1,100	1,100	1,100	6
7	18,095	18,713	20,000	7	Administrative Fees	19,500	19,500	19,500	7
8				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	50,018	57,871	61,300	29	Total resources, except taxes to be levied	61,600	61,860	61,860	29
30			Annualized	30	Taxes necessary to balance				30
31				31	Taxes collected in year levied				31
32	50,018	57,871	61,300	32	TOTAL RESOURCES	61,600	61,860	61,860	32

CITY OF DUNES CITY

EXPENDITURE SUMMARY

FORM LB-30

WATER RIGHTS COMPLIANCE FUND

	Historical Data			REQUIREMENTS DESCRIPTION	Budget for Next Year 2011-2012			
	Actual		Adopted Budget This Year 2010-2011		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 08-09	1st Preceding Year 09-10						
				Personal Services				
1	8,921	8,406	8,827	1 Administrative Services	10,458	8,707	8,707	1
2	0	944	1,589	2 PERS	1,040	682	682	2
3	1,045	1,206	1,059	3 Employment Taxes - UI - WC	2,004	1,832	1,832	3
4	1,000	1,912	2,400	4 Medical Insurance	900	600	600	4
5	10,966	12,467	13,875	5 Total Personal Services	14,402	11,821	11,821	5
6				Materials & Services				6
7	0	0	1,500	7 Legal	0	250	250	7
8	938	1,297	500	8 Office Supplies/ Postage	500	300	300	8
9	287	204	200	9 Telephone	250	170	170	9
10	360	80	200	10 Copier Expense	200	135	135	10
11	82	0	200	11 Publishing	0	0	0	11
12	114	158	0	12 Miscellaneous (& Bldg/Cust/Ins/Web/Cod)	0	688	688	12
13	1,134	995	3,000	13 Meter Reading	3,000	3,000	3,000	13
14	2,193	0	0	14 Water Quality Control	0	1,700	1,700	14
15	141	189	200	15 Utilities	200	90	90	15
16	545	1,500	1,500	16 Audit	900	550	550	16
17	5,794	4,423	7,300	17 Total Materials & Services	5,050	6,883	6,883	17
18				Capital Outlay				18
19	0		1,000	19 Software	0	0	0	19
20	0	212	1,000	20 Meters	0	0	0	20
21	0		0	21 Weir Repair	0	0	0	21
22	0		0	22 Equipment Maintenance	0	0	0	22
23	0	500	0	23 Other	0	0	0	23
24	0	712	2,000	24 Total Capital Outlay	0	0	0	24
25				Contingency				25
26	0	0	0	26 General Operating Contingency	0	13,000	13,000	26
27	0	0	0	27 Total Contingency	0	13,000	13,000	27
28	16,760	17,602	23,175	28 Total Expenditures	19,452	31,704	31,704	28
29	33,258	40,269	38,125	29 Unappropriated Ending Fund Balance	42,148	30,156	30,156	29
30	50,018	57,871	61,300	30 Total Requirements	61,600	61,860	61,860	30

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 2011-2012				
	Actual		Adopted Budget This Year 2010-2011		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	2nd Preceding Year 08-09	1st Preceding Year 09-10							
				RESOURCES					
				Beginning Fund Balance					
1	25,471	32,732	40,000	1	Cash on hand* (cash basis), or	41,000	41,000	41,000	1
2				2	Earning from temporary investments		260	260	2
3				3	Transferred from other funds				3
4	8,367	7,656	7,000	4	Lane Co. Motel Tax	9,000	9,000	9,000	4
5	11,904	11,890	14,000	5	RTMP	12,000	12,000	12,000	5
6				6	Kiosk Advertising/Promotions		500	500	6
7				7	Parks & Rec				7
8	45,742	52,278	61,000	8	Total resources, except taxes to be levied	62,000	62,760	62,760	8
9				9	Taxes necessary to balance				9
10				10	Taxes collected in year levied				10
11	45,742	52,278	61,000	11	Total Resources	62,000	62,760	62,760	11
12				REQUIREMENTS					
13				Personal Services					
14	9,707	6,770	8,374	14	Administrative Services	10,236	7,751	7,751	14
15		784	1,507	15	PERS	1,337	682	682	15
16	1,073	954	1,005	16	Employment Taxes - UI - WC	1,678	1,564	1,564	16
17	500	1,592	1,800	17	Medical Insurance	1,200	600	600	17
18	11,280	10,100	12,686	18	Total Personal Services	14,451	10,597	10,597	18
19				Materials & Services					
20	675	949	800	20	Office Supplies/Postage/Telephone/Video	400	535	535	20
21	637	409	500	21	Miscellaneous (& Bldg/Util/Ins/Audit/Cod/Cust/Equip	300	1,393	1,393	21
22	210	242	1,000	22	Signs/Brochures/Newsletter	500	1,500	1,500	22
23		2,500	14,000	23	County Tourism/ RTMP Marketing	18,000	19,000	19,000	23
24		549	500	24	City Hall/ Visitors Center	0	298	298	24
25		0	500	25	Website	0	35	35	25
26	1,522	4,649	17,300	26	Total Materials & Services	19,200	22,761	22,761	26
27				Contingency & Capital Outlay					
28			0	28	General Operating Contingency		10,000	10,000	28
29			0	29	Capital Outlay				29
30	0	0	0	30	Total Contingency & Capital	0	10,000	10,000	30
31	12,802	14,749	29,986	31	Total Expenditures	33,651	43,358	43,358	31
32	32,940	37,530	31,014	32	Unappropriated Ending Fund Balance	28,349	19,402	19,402	32
33	45,742	52,278	61,000	33	Total Requirements	62,000	62,760	62,760	33

CITY OF DUNES CITY

SPECIAL FUND

RESOURCES AND REQUIREMENTS

FORM LB-10

EMERGENCY COMMUNICATIONS (911) FUND

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2011-2012			
	Actual		Adopted Budget This Year 2010-2011		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 08-09	1st Preceding Year 09-10						
				RESOURCES				
				Beginning Fund Balance				
1	6332	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	7,312	6,985	7,000	6 Emergency Communication Excise Tax	8,000	16,000	16,000	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	13,644	6,985	7,000	12 Total Resources	8,000	16,000	16,000	12
13				REQUIREMENTS				13
14	13,644	5,108	7,000	14 Emergency Comm. - 911 to City of Florence	8,000	16,000	16,000	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	13,644	5,108	7,000	28 Total Expenditures	8,000	16,000	16,000	28
29	(0)	1,877	0	29 Unappropriated Ending Fund Balance	0	0	0	29
30	13,644	6,985	7,000	30 Total Requirements	8,000	16,000	16,000	30

CITY OF DUNES CITY

DUNES CITY BUDGET SUMMARY

RESOURCES AND REQUIREMENTS (All Funds)

	Historical Data			DESCRIPTION	Budget for Next Year 2011-2012			
	Actual		Adopted Budget This Year 2010-2011		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 08-09	1st Preceding Year 09-10						
				RESOURCES				
				Beginning Fund Balance:				
1	663,845	638,239	491,300	1 Cash on hand* (cash basis)	374,000	374,000	374,000	1
2	11,785	3,795	3,800	2 Interest Income	2,400	2,390	2,390	2
3	555,209	379,577	369,318	3 Other Income	335,140	348,840	348,840	3
4				4				4
5				5				5
6				6				6
7	1,230,839	1,021,611	864,418	7 Total resources, except taxes to be levied	711,540	725,230	725,230	7
8				8 Taxes necessary to balance				8
9				9 Taxes collected in year levied				9
10	1,230,839	1,021,611	864,418	10 Total Resources	711,540	725,230	725,230	10
11				REQUIREMENTS				11
12				Personal Services				12
13				13 Administrative Services	100,381	88,465	88,465	13
14				14 PERS	12,873	6,821	6,821	14
15				15 Employment Taxes - UI - WC	16,664	18,707	18,707	15
16				16 Medical Insurance	12,000	6,000	6,000	16
17	137,816	147,473	144,338	17 Total Personal Services	141,918	119,993	119,993	17
18				Materials & Services				18
19				19				19
20				20				20
21				21				21
22				22				22
23	154,972	356,906	400,723	23 Total Materials & Services	261,320	278,270	278,270	23
24				CAPITAL OUTLAY				24
25	1,252	712	8,000	25 Capital Outlay	2,000	2,000	2,000	25
26				TRANSFERS				26
27	300,234	0	50,000	27 Total Transfers	0	0	0	27
28				CONTINGENCY				28
29	0	0	5,000	29 General Operating Contingency	25,000	48,080	48,080	29
30	594,274	505,090	608,061	30 TOTAL EXPENDITURES	430,238	448,343	448,343	30
31	622,921	516,521	249,357	31 Unappropriated Ending Fund Balance	281,302	276,887	276,887	31
32	1,230,840	1,021,611	864,418	32 TOTAL REQUIREMENTS	711,540	725,230	725,230	32