

**CITY OF DUNES CITY**

**RESOURCES**

**FORM LB-20**

**GENERAL FUND**

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2012-2013			
	Actual		Adopted Budget This Year 2011-2012		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 09-10	1st Preceding Year 10-11						
				<b>Beginning Fund Balance</b>				
1	54,291	48,542	47,000	1 Available cash on hand* (cash basis), or	56,000	56,000	56,000	1
2				2 Net working capital* (accrual basis)				2
3				3 Previously levied taxes estimated to be received				3
4	3,795	2,029	310	4 Interest	130	130	130	4
5				5 <b>Other Resources</b>				5
6	14,074	17,328	15,000	6 Liquor Tax	16,000	17,000	17,000	6
7	6,227	5,420	5,000	7 Telephone Franchise	5,000	5,000	5,000	7
8	55,288	59,773	56,000	8 PUD Franchise	57,000	57,000	57,000	8
9	1,989	1,877	1,500	9 Cigarette Tax	1,600	1,800	1,800	9
10	11,758	12,028	11,000	10 Cable TV Franchise	12,000	12,000	12,000	10
11	1,000		2,000	11 Garbage License Fee	2,000	1,000	1,000	11
12	936	499	500	12 Miscellaneous	500	500	500	12
13	550	300	300	13 Building Rental	100	100	100	13
14	202	213	300	14 City Fees	300	300	300	14
15	590	270	500	15 Lien Search Fees	400	400	400	15
16	0	671	5,000	16 Fines / Abatements	0	0	0	16
17	850	1,130	1,000	17 Newsletter Advertising	1,000	1,000	1,000	17
18	4,575	4,850	8,500	18 Septic Fees	0	0	0	18
19	0	0	2,000	19 Septic License Fees	0	0	0	19
20	1,276	0	1,000	20 Festival of the Lakes / Fundraisers	5,000	0	0	20
21	N/A	5,270	6,000	21 Business License Fees	5,000	5,000	5,000	21
22				22				22
23	N/A	N/A	N/A	23 Transfer from Building Codes Fund	0	0	0	23
24	N/A	N/A	N/A	24 Transfer from 911 Fund	1,600	1,600	1,600	24
25				25				25
26				26				26
27	<b>157,402</b>	<b>160,201</b>	<b>162,910</b>	27 Total resources, except taxes to be levied	<b>163,630</b>	<b>158,830</b>	<b>158,830</b>	27
28			Annualized	28 Taxes necessary to balance				28
29				29 Taxes collected in year levied				29
30	<b>157,402</b>	<b>160,201</b>	<b>162,910</b>	30 <b>Total Resources</b>	<b>163,630</b>	<b>158,830</b>	<b>158,830</b>	30

**CITY OF DUNES CITY**

**DETAILED REQUIREMENTS**

**FORM LB-31**

**GENERAL FUND**

	Historical Data			REQUIREMENTS DESCRIPTION	Budget for Next Year 2012-2013			
	Actual		Adopted Budget This Year 2011-2012		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 09-10	1st Preceding Year 10-11						
				<b>Personal Services</b>				
1	36,188	29,778	37,909	1 Administrative Services	39,087	36,205	36,205	1
2	5,063	2,808	4,093	2 PERS	3,802	3,062	3,062	2
3	3,369	2,891	6,976	3 Employment Taxes - UI - WC	7,142	6,509	6,509	3
4	3,459	3,050	3,600	4 Medical Insurance	3,600	3,600	3,600	4
5	<b>48,080</b>	<b>38,528</b>	<b>52,578</b>	5 <b>Total Personal Services</b>	<b>53,631</b>	<b>49,376</b>	<b>49,376</b>	5
6				<b>Materials &amp; Services</b>				6
7	1,040	307	600	7 Community Center Maintenance & repairs	1,000	600	600	7
8	0		250	8 Community Services(Conservation Committee)	250	0	0	8
9	1,509	1,818	1,700	9 Dues (Add LCOG \$7000/2)	5,600	5,100	5,100	9
10	235		1,200	10 Equipment maintenance & repairs	1,000	500	500	10
11	3,174	2,355	2,875	11 Fid. Bond & Insurance	2,000	2,000	2,000	11
12	497	897	911	12 Miscellaneous	500	500	500	12
13	518		3,000	13 Moratorium (2010-2011 ~ Codification)	5,000	5,000	5,000	13
14	315	448	1,000	14 Newsletter	1,000	500	500	14
15	2,561	1,175	1,625	15 Office equip lease-copier	1,500	1,500	1,500	15
16	3,160	3,336	3,050	16 Office supplies & postage	3,700	3,700	3,700	16
17	958	1,208	750	17 Publishing	750	750	750	17
18	1,704	1,665	2,040	18 Telephone	2,500	2,500	2,500	18
19	720	1,007	1,080	19 Utilities	1,300	1,300	1,300	19
20	2,925	3,375	3,000	20 Video programming (add some Special Sessions)	3,000	2,700	2,700	20
21	4,927	2,112	2,400	21 Water Quality Control Committee	2,000	1,000	1,000	21
22	1,312	1,070	2,000	22 Travel and Training	2,000	500	500	22
23	695	1,957	1,500	23 Communications & Education Committee	1,000	200	200	23
24			2,500	24 Contracted Services / Abatements	0	0	0	24
25	5,300	6,749	6,600	25 Audit	4,000	4,680	4,680	25
26	1,125	1,000	2,625	26 Fire protection & West Lane Em Ops	2,200	2,200	2,200	26
27	24,546	21,518	15,000	27 Legal	20,000	22,000	22,000	27
28	1,004	1,430	1,100	28 Custodial	1,300	1,100	1,100	28
29	100	100	425	29 Website & ISP Service	500	500	500	29
30	2,457	6,930	500	30 Consulting	500	500	500	30
31	<b>60,781</b>	<b>60,457</b>	<b>57,731</b>	31 <b>Total Materials &amp; Services</b>	<b>62,600</b>	<b>59,330</b>	<b>59,330</b>	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 2012-2013				
	Actual		Adopted Budget This Year 2011-2012		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	2nd Preceding Year 09-10	1st Preceding Year 10-11							
				<b>Capital Outlay</b>					
1	0	0	2,000	1	Community Center	0	0	0	1
2	0	0	0	2	Equipment Building	0	0	0	2
3	0	0	0	3	Office Equipment	0	0	0	3
4	<b>0</b>	<b>0</b>	<b>2,000</b>	4	<b>Total Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	4
5				5					5
6				<b>Contingency &amp; Tansfers</b>					
7	0	0	25,000	7	General Operating contingency	25,000	18,000	18,000	7
8	0	5,000	0	8	Transfer to Building Codes Fund	0	0	0	8
9	0	1,600	0	9	Transfer to 911 Fund	0	0	0	9
9	<b>0</b>	<b>6,600</b>	<b>25,000</b>	9	<b>Total Contingency &amp; Transfers</b>	<b>25,000</b>	<b>18,000</b>	<b>18,000</b>	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	<b>108,861</b>	<b>105,585</b>	<b>137,309</b>	25	Total General Fund Expenditures	<b>141,231</b>	<b>126,706</b>	<b>126,706</b>	25
26	<b>48,541</b>	<b>54,616</b>	<b>25,601</b>	26	Unappropriated Ending Fund Balance	<b>22,399</b>	<b>32,124</b>	<b>32,124</b>	26
27	<b>157,402</b>	<b>160,201</b>	<b>162,910</b>	27	<b>Total Requirements</b>	<b>163,630</b>	<b>158,830</b>	<b>158,830</b>	27

**CITY OF DUNES CITY**

**RESOURCES**

**FORM LB-20**

**BUILDING CODES FUND**

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2012-2013				
	Actual		Adopted Budget This Year 2011-2012		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	2nd Preceding Year 09-10	1st Preceding Year 10-11							
<b>Beginning Fund Balance</b>									
1	(4,142)	(1,369)	5,000	1	Cash on hand* (cash basis), or	0	0	0	1
2	1,884	472	500	2	Inspection, Investigation & Site Review Fees	200	155	155	2
3	9,166	6,245	6,600	3	Plan Check Fees	3,200	3,191	3,191	3
4	11,971	10,242	11,000	4	Structural Fees (& Demolition)	6,000	5,415	5,415	4
5	7,402	6,438	7,000	5	Plumbing Fees	3,000	1,754	1,754	5
6	2,443	2,132	2,500	6	Mechanical Fees	1,500	1,201	1,201	6
7	0	0	0	7	Manufactured Home Fees	0	0	0	7
8	750	15,242	1,500	8	Final Plat Application (All Partition/Sub-Division)	3,000	333	333	8
9	7,654	6,523	6,500	9	Electrical Fees	5,000	4,659	4,659	9
10	4,204	4,104	4,500	10	Planning & LUCS Fees	1,500	1,333	1,333	10
11	0	0	0	11	Stove/ Fireplace Fees	0	0	0	11
12	1,242	308	300	12	Excavating/ Grading Fees (& Driveway)	100	49	49	12
13	3,390	3,014	3,200	13	State Surcharge Fees	2,000	1,563	1,563	13
14	25	0	0	14	City Administrative Fees	0	0	0	14
15	14,719	3,000	5,300	15	Grant / Misc. Fee	5,000	4,000	4,000	15
16	0	0	0	16	Fines	0	0	0	16
17				17			0	0	17
18	0	0	0	18	Planning Grant	15,000	15,000	15,000	18
19	18	0	1,000	19	Deposits & Refunds	300	0	0	19
20	5,452	4,336	4,500	20	Building Surcharge Fees	3,000	2,557	2,557	20
21	927	416	400	21	CUP/Vegetation Removal (new)	1,000	67	67	21
22	6,964	7,792	20,000	22	School Tax	20,000	20,000	20,000	22
23				23					23
24	0	5,000	0	24	Transfer from General Fund	0	0	0	24
25				25					25
26	<b>74,069</b>	<b>73,894</b>	<b>79,800</b>	26	Total resources, except taxes to be levied	<b>69,800</b>	<b>61,277</b>	<b>61,277</b>	26
27			Annualized	27	Taxes necessary to balance				27
28				28	Taxes collected in year levied				28
29	<b>74,069</b>	<b>73,894</b>	<b>79,800</b>	29	<b>Total resources</b>	<b>69,800</b>	<b>61,277</b>	<b>61,277</b>	29

**CITY OF DUNES CITY**

**DETAILED REQUIREMENTS**

**FORM LB-31**

**BUILDING CODES FUND**

	Historical Data			REQUIREMENTS DESCRIPTION	Budget for Next Year 2012-2013			
	Actual		Adopted Budget This Year 2011-2012		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 09-10	1st Preceding Year 10-11						
				<b>Personal Services</b>				
1	30,550	26,632	13,662	1 Administrative Services	12,861	5,314	5,314	1
2	4,786	3,686	341	2 PERS	317	112	112	2
3	3,217	3,220	3,522	3 Employment Taxes - UI - WC	3,284	1,355	1,355	3
4	5,500	4,509	300	4 Medical Insurance	300	132	132	4
5	<b>44,053</b>	<b>38,047</b>	<b>17,825</b>	5 <b>Total Personal Services</b>	<b>16,762</b>	<b>6,913</b>	<b>6,913</b>	5
6			Annualized >	<b>Materials &amp; Services</b>				6
7	120	0	150	7 Community center Maintenance & repairs	100	0	0	7
8	0	0	300	8 Equipment maintenance & repairs	300	0	0	8
9	21	0	800	9 Miscellaneous (& Codification)	800	0	0	9
10	0	0	100	10 Insurance	100	133	133	10
11	263	367	400	11 Office equip lease-copier	400	410	410	11
12	545	188	400	12 Office supplies & postage	400	378	378	12
13	466	272	400	13 Publishing	400	318	318	13
14	339	647	510	14 Telephone	550	510	510	14
15	242	235	270	15 Utilities	300	270	270	15
16	0	0	0	16 Video programming	0	0	0	16
17	2,567	3,305	3,200	17 State Surcharge	2,000	1,563	1,563	17
18	0	50	0	18 Travel and Training	0	0	0	18
19	0	3,311	1,000	19 Refunds (new)	0	0	0	19
20	2,112	7,714	19,800	20 School Tax	19,800	19,800	19,800	20
21	0	0	5,400	21 Contracted Services	5,000	1,500	1,500	21
22	1,000	1,050	1,650	22 Audit	1,000	1,170	1,170	22
23	870	1,365	1,250	23 Consulting	0	0	0	23
24	204	0	100	24 Custodial	100	109	109	24
25	22,144	20,924	20,900	25 Inspector (Building Dept Services)	15,225	13,201	13,201	25
26	494	0	0	26 Legal	0	0	0	26
27	0	0	100	27 Web Site	100	0	0	27
28	<b>31,386</b>	<b>39,427</b>	<b>56,730</b>	28 <b>Total Materials &amp; Services</b>	<b>46,575</b>	<b>39,363</b>	<b>39,362</b>	28
29				<b>CAPITAL OUTLAY &amp; CONTINGENCY</b>				29
30	0		0	30 Community Center/ Office Equipment	0	0	0	30
31	0		80	31 General Operating Contingency	0	15,000	15,000	31
32	<b>75,439</b>	<b>77,474</b>	<b>74,635</b>	32 <b>Total Expenditures</b>	<b>63,337</b>	<b>61,276</b>	<b>61,276</b>	32
33	<b>(1,370)</b>	<b>(3,580)</b>	<b>5,165</b>	33 <b>Unappropriated Ending Fund Balance</b>	<b>6,463</b>	<b>0</b>	<b>0</b>	33
34	<b>74,069</b>	<b>73,894</b>	<b>79,800</b>	34 <b>Total Requirements</b>	<b>69,800</b>	<b>61,277</b>	<b>61,277</b>	34

**CITY OF DUNES CITY**

**RESOURCES**

As approved by Road Commission 3/19/2012

**FORM LB-20**

**STATE STREET FUND**

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2012-2013				
	Actual		Adopted Budget This Year 2011-2012		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	2nd Preceding Year 09-10	1st Preceding Year 10-11							
				<b>Beginning Fund Balance</b>					
1	441,930	324,842	240,000	1	Cash on hand (cash basis)	240,000	240,000	240,000	1
2		0	1,560	2	Earning from temporary investments	900	900	900	2
3	0	43,416	0	3	Transferred from other funds	0	0	0	3
4				<b>Other Resources</b>					4
5	56,171	64,510	65,000	5	ODOT State Hwy Apportionment	70,000	70,000	70,000	5
6	24	4	40	6	No Brushing	40	40	40	6
7	711	150	300	7	Permits & Fines	300	300	300	7
8	0	0	35,000	8	ODOT Grant	50,000	50,000	50,000	8
9	94,000	0	0	9	Other Grant (Ocean Blvd)	50,000	300,000	300,000	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	<b>592,836</b>	<b>432,922</b>	<b>341,900</b>	22	Total resources, except taxes to be levied	<b>411,240</b>	<b>661,240</b>	<b>661,240</b>	22
23				23	Taxes necessary to balance				23
24				24	Taxes collected in year levied				24
25	<b>592,836</b>	<b>432,922</b>	<b>341,900</b>	25	<b>Total Resources</b>	<b>411,240</b>	<b>661,240</b>	<b>661,240</b>	25

**CITY OF DUNES CITY**

**DETAILED REQUIREMENTS**

As approved by Road Commission 3/19/2012

**FORM LB-31**

**STATE STREET FUND**

	Historical Data			REQUIREMENTS DESCRIPTION	Budget for Next Year 2012-2013			
	Actual		Adopted Budget This Year 2011-2012		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 09-10	1st Preceding Year 10-11						
				<b>Personal Services</b>				
1	17,409	30,238	20,436	1 1. Administrative Services	20,027	20,027	20,027	1
2	Included above	0	0	2 2. Inspector of Roads	0	0	0	2
3	1,314	1,856	1,023	3 2. PERS	1,003	1,003	1,003	3
4	2,279	1,039	4,813	4 3. Employment Taxes - UI - WC	4,717	4,717	4,717	4
5	2,602	2,200	900	5 4. Medical Insurance	882	882	882	5
6	<b>23,603</b>	<b>35,334</b>	<b>27,172</b>	6 <b>5. Total Personal Services</b>	<b>26,629</b>	<b>26,629</b>	<b>26,629</b>	6
7				<b>Materials &amp; Services</b>				7
8	2,600	1,890	1,650	8 Audit	1,050	1,170	1,170	8
9	1,131	127	150	9 Building Repair & Maintenance	150	150	150	9
10	1,000	785	615	10 Insurance	630	630	630	10
11	415	260	240	11 Custodial	250	250	250	11
12	400	0	500	12 Dues	250	250	250	12
13	825	10,292	3,000	13 Engineering / Contract Services	3,000	3,000	3,000	13
14	200	1,656	300	14 Equipment Repair & Maintenance	500	500	500	14
15		174	200	15 Inspector Roads Travel (Business Mileage)	200	200	200	15
16	4,675	4,569	3,000	16 Legal	3,000	3,000	3,000	16
17	25	0	1,000	17 Limbing	1,000	1,000	1,000	17
18	126	150	950	18 Miscellaneous (& Codification)	1,000	1,000	1,000	18
19	148	589	405	19 Office Equipment lease-copier	500	500	500	19
20	726	483	690	20 Office Supplies	700	700	700	20
21	686	86	12,800	21 Street Brushing / Cleaning (Contract)	7,000	7,000	7,000	21
22	14,797	15,391	15,500	22 Street Lights	16,275	16,275	16,275	22
23	182,173	123,355	46,650	23 Street Maintenance (Ditch 40k/Pavement Repair 30	80,000	80,000	80,000	23
24	98	280	300	24 Street Signs	300	300	300	24
25	593	545	615	25 Telephone & Web Site	600	600	600	25
26	396	285	270	26 Utilities	300	300	300	26
27	30,654	29,620	9,330	27 Engineering / Supervision	12,000	18,000	18,000	27
28				28 Storm Sewer Construction/Study				28
29				29 Footpaths & bike trails				29
30				30 New Roads & Improvements				30
31	0	0	20,000	31 Emergency Road fund	20,000	20,000	20,000	31
32	<b>241,667</b>	<b>190,539</b>	<b>118,165</b>	32 <b>Total Materials &amp; Services</b>	<b>148,705</b>	<b>154,825</b>	<b>154,825</b>	32

**EXPENDITURES FOR STATE STREET FUND CONTINUES ON PAGE 8.**

**CITY OF DUNES CITY**

**DETAILED REQUIREMENTS**

As approved by Road Commission 3/19/2012

**FORM LB-31**

**STATE STREET FUND**

	Historical Data			REQUIREMENTS DESCRIPTION	Budget for Next Year 2012-2013			
	Actual		Adopted Budget This Year 2011-2012		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 09-10	1st Preceding Year 10-11						
				<b>Capital Outlay</b>				
1	0	0	0	1 Office Equipment	0	0	0	1
2	0	0	0	2 Other	0	0	0	2
3	0	0	0	3 Road Equipment (Equip shed/chipper)	10,000	10,000	10,000	3
4	0	0	0	4 Woahink Drive Project	0	50,000	50,000	4
5	0	0	0	5 Ocean Blvd Project	0	250,000	250,000	5
4	<b>0</b>	<b>0</b>	<b>0</b>	4 <b>Total Capital Outlay</b>	<b>10,000</b>	<b>310,000</b>	<b>310,000</b>	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	<b>265,270</b>	<b>225,873</b>	<b>145,337</b>	25 <b>Total State Street Fund Expenditures</b>	<b>185,334</b>	<b>491,454</b>	<b>491,454</b>	25
26	<b>327,566</b>	<b>207,049</b>	<b>196,563</b>	26 <b>Unappropriated Ending Fund Balance</b>	<b>225,906</b>	<b>169,786</b>	<b>169,786</b>	26
27	<b>592,836</b>	<b>432,922</b>	<b>341,900</b>	27 <b>Total Requirements</b>	<b>411,240</b>	<b>661,240</b>	<b>661,240</b>	27



**CITY OF DUNES CITY**

**RESOURCES**

**FORM LB-20**

**CITY/COUNTY ROAD PARTNER FUND**

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2012-2013				
	Actual		Adopted Budget This Year 2011-2012		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	2nd Preceding Year 09-10	1st Preceding Year 10-11							
				<b>Beginning Fund Balance</b>					
1	80,170	43,416	0	1	Cash on hand* (cash basis), or	0	0	0	1
2	0	0	0	2	Other	0	0	0	2
3	0	0	0	3	Previously levied taxes estimated to be received	0	0	0	3
4	0	0	0	4	Earning from temporary investments	0	0	0	4
5	0	0	0	5	Transferred from other funds	0	0	0	5
6	0	0	0	6	Interest Income	0	0	0	6
7				<b>Other Resources</b>					7
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	<b>80,170</b>	<b>43,416</b>	<b>0</b>	23	Total resources, except taxes to be levied	<b>0</b>	<b>0</b>	<b>0</b>	23
24				24	Taxes necessary to balance				24
25				25	Taxes collected in year levied				25
26	<b>80,170</b>	<b>43,416</b>	<b>0</b>	26	<b>TOTAL RESOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	26

CITY OF DUNES CITY

DETAILED REQUIREMENTS

FORM LB-31

CITY/COUNTY ROAD PARTNER FUND

	Historical Data			REQUIREMENTS DESCRIPTION	Budget for Next Year 2012-2013			
	Actual		Adopted Budget This Year 2011-2012		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 09-10	1st Preceding Year 10-11						
				<b>Personal Services</b>				
1	6,824	0	0	1 Administrative Services	0	0	0	1
2	536	0	0	2 PERS	0	0	0	2
3	770	0	0	3 Employment Taxes - UI - WC	0	0	0	3
4	1,040	0	0	4 Medical Insurance	0	0	0	4
5	<b>9,170</b>	<b>0</b>	<b>0</b>	5 <b>Total Personal Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	5
6				<b>Materials &amp; Services</b>				6
7	0	0	0	7 Brushing/limbing	0	0	0	7
8	0	0	0	8 Street Maintenance	0	0	0	8
9	0	0	0	9 Engineering/ Supervision	0	0	0	9
10	0	0	0	10 New Roads & Improvements	0	0	0	10
11	0	0	0	11 Street Signs	0	0	0	11
12	14,000	0	0	12 Legal Services/Consultants	0	0	0	12
13	0	0	0	13 Community Center/ Maintenance/Repair	0	0	0	13
14	0	0	0	14 Office equipment/Maintenance/Repair	0	0	0	14
15	0	0	0	15 Office Supplies/Postage	0	0	0	15
16	0	0	0	16 Custodial	0	0	0	16
17	0	0	0	17 Audit	0	0	0	17
18	0	0	0	18 Telephone	0	0	0	18
19	0	0	0	19 Utilities	0	0	0	19
20	0	0	0	20 Insurance	0	0	0	20
21	0	0	0	21 Miscellaneous	0	0	0	21
22	0	0	0	22 Dues	0	0	0	22
23	0	0	0	23 Equipment Leasing-Copier	0	0	0	23
24	0	0	0	24 Travel / Training	0	0	0	24
25	0	0	0	25 City Website/Video	0	0	0	25
26	0	0	0	26 Consulting	0	0	0	26
27	0	0	0	27 Road Equipment	0	0	0	27
28	0	0	0	28 Road Emergency Fund	0	0	0	28
29				29				29
30	<b>14,000</b>	<b>0</b>	<b>0</b>	30 <b>TOTAL MATERIALS &amp; SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	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 2012-2013				
	Actual		Adopted Budget This Year 2011-2012		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	2nd Preceding Year 09-10	1st Preceding Year 10-11							
				<b>CAPITAL OUTLAY</b>					
1	0	0	0	1	Miscellaneous	0	0	0	1
2	0	0	0	2	Road Equipment	0	0	0	2
3	0	0	0	3	Office Equipment/Maintenance	0	0	0	3
4	<b>0</b>		<b>0</b>	4	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	4
5				5					5
6				6	<b>TRANSFERS</b>				6
7	0	43,416		7	To State Street Fund	0	0	0	7
8	<b>0</b>	<b>43,416</b>	<b>0</b>	8	<b>TOTAL TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	8
9				9					9
10	0		0	10	CONTINGENCY	0	0	0	10
11	<b>0</b>		<b>0</b>	11	<b>TOTAL CONTINGENCY</b>	<b>0</b>	<b>0</b>	<b>0</b>	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	<b>23,170</b>	<b>43,416</b>	<b>0</b>	25	Total C / C Road Partnership Expenditures	<b>0</b>	<b>0</b>	<b>0</b>	25
26	<b>57,000</b>	<b>0</b>	<b>0</b>	26	Unappropriated Ending Fund Balance	<b>0</b>	<b>0</b>	<b>0</b>	26
27	<b>80,170</b>	<b>43,416</b>	<b>0</b>	27	<b>Total Requirements</b>	<b>0</b>	<b>0</b>	<b>0</b>	27

CITY OF DUNES CITY

SPECIAL FUND

RESOURCES AND REQUIREMENTS

FORM LB-10

MOTEL TAX / TOURISM FUND

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2012-2013			
	Actual		Adopted Budget This Year 2011-2012		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 09-10	1st Preceding Year 10-11						
				<b>RESOURCES</b>				
				<b>Beginning Fund Balance</b>				
1	32,732	37,530	41,000	1 Cash on hand* (cash basis), or	48,000	48,000	48,000	1
2	0	0	260	2 Earning from temporary investments	100	100	100	2
3	0	0	0	3 Transferred from other funds	0	0	0	3
4	7,656	9,398	9,000	4 Lane Co. Motel Tax	9,500	9,500	9,500	4
5	11,890	11,890	12,000	5 RTMP	10,000	10,000	10,000	5
6	0	0	500	6 Kiosk Advertising/Promotions	500	0	0	6
7				7 Parks & Rec				7
8	<b>52,278</b>	<b>58,818</b>	<b>62,760</b>	8 Total resources, except taxes to be levied	<b>68,100</b>	<b>67,600</b>	<b>67,600</b>	8
9			Annualized >	9 Taxes necessary to balance				9
10				10 Taxes collected in year levied				10
11	<b>52,278</b>	<b>58,818</b>	<b>62,760</b>	11 <b>Total Resources</b>	<b>68,100</b>	<b>67,600</b>	<b>67,600</b>	11
12				<b>REQUIREMENTS</b>				12
13				<b>Personal Services</b>				13
14	6,770	8,159	7,751	14 Administrative Services	8,788	8,788	8,788	14
15	784	701	682	15 PERS	581	581	581	15
16	954	283	1,564	16 Employment Taxes - UI - WC	1,767	1,767	1,767	16
17	1,592	825	600	17 Medical Insurance	619	619	619	17
18	<b>10,100</b>	<b>9,968</b>	<b>10,597</b>	18 <b>Total Personal Services</b>	<b>11,755</b>	<b>11,755</b>	<b>11,755</b>	18
19				<b>Materials &amp; Services</b>				19
20	949	569	535	20 Office Supplies/Postage/Telephone/Video	400	400	400	20
21	409	150	1,393	21 Miscellaneous (& Bldg/Util/Ins/Audit/Cod/Cust/Equip	1,000	1,000	1,000	21
22	242	158	1,500	22 Signs/Brochures/Newsletter	1,500	1,500	1,500	22
23	2,500	2,709	19,000	23 County Tourism/ RTMP Marketing	10,000	21,890	21,890	23
24	549	13	298	24 City Hall/ Visitors Center	400	4,000	4,000	24
25	0	0	35	25 Website	1,000	1,000	1,000	25
26	<b>4,649</b>	<b>3,599</b>	<b>22,761</b>	26 <b>Total Materials &amp; Services</b>	<b>14,300</b>	<b>29,790</b>	<b>29,790</b>	26
27				<b>Contingency &amp; Capital Outlay</b>				27
28	0	0	10,000	28 General Operating Contingency	0	26,055	26,055	28
29	0	0	0	29 Capital Outlay	10,000	0	0	29
30	<b>0</b>	<b>0</b>	<b>10,000</b>	30 <b>Total Contingency &amp; Capital</b>	<b>10,000</b>	<b>26,055</b>	<b>26,055</b>	30
31	<b>14,749</b>	<b>13,567</b>	<b>43,358</b>	31 <b>Total Expenditures</b>	<b>36,055</b>	<b>67,600</b>	<b>67,600</b>	31
32	<b>37,530</b>	<b>45,250</b>	<b>19,402</b>	32 <b>Unappropriated Ending Fund Balance</b>	<b>32,045</b>	<b>0</b>	<b>0</b>	32
33	<b>52,278</b>	<b>58,818</b>	<b>62,760</b>	33 <b>Total Requirements</b>	<b>68,100</b>	<b>67,600</b>	<b>67,600</b>	33

**CITY OF DUNES CITY**

**RESOURCES**

**FORM LB-20**

**WATER RIGHTS COMPLIANCE FUND**

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2012-2013				
	Actual		Adopted Budget This Year 2011-2012		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	2nd Preceding Year 09-10	1st Preceding Year 10-11							
				<b>Beginning Fund Balance</b>					
1	33,258	40,888	41,000	1	Available cash on hand* (cash basis), or	45,000	45,000	45,000	1
2				2	Net working capital* (accrual basis)				2
3				3	Previously levied taxes estimated to be received				3
4	0	0	260	4	Interest				4
5				<b>Other Resources</b>					
6	5,900	1,100	1,100	6	Application Fees	1,100	1,100	1,100	6
7	18,713	16,213	19,500	7	Administrative Fees	13,000	13,000	13,000	7
8	0	0	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	<b>57,871</b>	<b>58,200</b>	<b>61,860</b>	29	Total resources, except taxes to be levied	<b>59,100</b>	<b>59,100</b>	<b>59,100</b>	29
30			Annualized >	30	Taxes necessary to balance				30
31				31	Taxes collected in year levied				31
32	<b>57,871</b>	<b>58,200</b>	<b>61,860</b>	32	<b>TOTAL RESOURCES</b>	<b>59,100</b>	<b>59,100</b>	<b>59,100</b>	32

CITY OF DUNES CITY

EXPENDITURE SUMMARY

FORM LB-30

WATER RIGHTS COMPLIANCE FUND

	Historical Data			REQUIREMENTS DESCRIPTION	Budget for Next Year 2012-2013			
	Actual		Adopted Budget This Year 2011-2012		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 09-10	1st Preceding Year 10-11						
				<b>Personal Services</b>				
1	8,406	9,082	8,707	1 Administrative Services	9,147	9,147	9,147	1
2	944	467	682	2 PERS	634	634	634	2
3	1,206	189	1,832	3 Employment Taxes - UI - WC	1,927	1,927	1,927	3
4	1,912	550	600	4 Medical Insurance	600	600	600	4
5	<b>12,467</b>	<b>10,288</b>	<b>11,821</b>	5 <b>Total Personal Services</b>	<b>12,308</b>	<b>12,308</b>	<b>12,308</b>	5
6				<b>Materials &amp; Services</b>				6
7	0	0	250	7 Legal	0	0	0	7
8	1,297	318	300	8 Office Supplies/ Postage	500	500	500	8
9	204	291	170	9 Telephone	250	250	250	9
10	80	147	135	10 Copier Expense	200	200	200	10
11	0	0	0	11 Publishing	0	0	0	11
12	158	0	688	12 Miscellaneous (& Bldg/Cust/Ins/Web/Cod)	0	0	0	12
13	995	0	3,000	13 Meter Reading	3,000	3,000	3,000	13
14	0	0	1,700	14 Water Quality Control	0	0	0	14
15	189	201	90	15 Utilities	200	200	200	15
16	1,500	1,625	550	16 Audit	900	900	900	16
17	<b>4,423</b>	<b>2,582</b>	<b>6,883</b>	17 <b>Total Materials &amp; Services</b>	<b>5,050</b>	<b>5,050</b>	<b>5,050</b>	17
18				<b>Capital Outlay</b>				18
19	0	0	0	19 Software	0	0	0	19
20	212	200	0	20 Meters	0	0	0	20
21	0	0	0	21 Weir Repair	0	0	0	21
22	0	0	0	22 Equipment Maintenance	0	0	0	22
23	500	0	0	23 Other	0	0	0	23
24	<b>712</b>	<b>200</b>	<b>0</b>	24 <b>Total Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	24
25				<b>Contingency</b>				25
26	0	0	13,000	26 General Operating Contingency	13,000	13,000	13,000	26
27	<b>0</b>	<b>0</b>	<b>13,000</b>	27 <b>Total Contingency</b>	<b>13,000</b>	<b>13,000</b>	<b>13,000</b>	27
28	<b>17,602</b>	<b>13,069</b>	<b>31,704</b>	28 <b>Total Expenditures</b>	<b>30,358</b>	<b>30,358</b>	<b>30,358</b>	28
29	<b>40,269</b>	<b>45,131</b>	<b>30,156</b>	29 <b>Unappropriated Ending Fund Balance</b>	<b>28,742</b>	<b>28,742</b>	<b>28,742</b>	29
30	<b>57,871</b>	<b>58,200</b>	<b>61,860</b>	30 <b>Total Requirements</b>	<b>59,100</b>	<b>59,100</b>	<b>59,100</b>	30

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 2012-2013			
	Actual		Adopted Budget This Year 2011-2012		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 09-10	1st Preceding Year 10-11						
				<b>RESOURCES</b>				
				<b>Beginning Fund Balance</b>				
1	0	1,877	0	1 Cash on hand* (cash basis), or	1,600	1,600	1,600	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		1600		5 Transferred from other funds				5
6	6,985	6,703	16,000	6 Emergency Communication Excise Tax	12,000	12,000	12,000	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	<b>6,985</b>	<b>10,180</b>	<b>16,000</b>	12 <b>Total Resources</b>	<b>13,600</b>	<b>13,600</b>	<b>13,600</b>	12
13				<b>REQUIREMENTS</b>				13
14	5,108	8,580	16,000	14 Emergency Comm. - 911 to City of Florence	12,000	12,000	12,000	14
15				15				15
16				16 Transfer to General Fund	1,600	1,600	1,600	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	<b>5,108</b>	<b>8,580</b>	<b>16,000</b>	28 Total Expenditures	<b>13,600</b>	<b>13,600</b>	<b>13,600</b>	28
29	<b>1,877</b>	<b>1,600</b>	<b>0</b>	29 Unappropriated Ending Fund Balance	<b>0</b>	<b>0</b>	<b>0</b>	29
30	<b>6,985</b>	<b>10,180</b>	<b>16,000</b>	30 <b>Total Requirements</b>	<b>13,600</b>	<b>13,600</b>	<b>13,600</b>	30

**CITY OF DUNES CITY**

**DUNES CITY BUDGET SUMMARY**

RESOURCES AND REQUIREMENTS (All Funds)

	Historical Data			DESCRIPTION	Budget for Next Year 2012-2013			
	Actual		Adopted Budget This Year 2011-2012		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 09-10	1st Preceding Year 10-11						
				<b>RESOURCES</b>				
				<b>Beginning Fund Balance:</b>				
1	638,239	495,726	374,000	1 Cash on hand* (cash basis)	390,600	390,600	390,600	1
2	3,795	2,029	2,390	2 Interest Income	1,130	1,130	1,130	2
3	379,577	339,875	348,840	3 Other Income	393,740	629,917	629,917	3
4				4				4
5				5				5
6				6				6
7	<b>1,021,611</b>	<b>837,630</b>	<b>725,230</b>	7 Total resources, except taxes to be levied	<b>785,470</b>	<b>1,021,647</b>	<b>1,021,647</b>	7
8				8 Taxes necessary to balance				8
9				9 Taxes collected in year levied				9
10	<b>1,021,611</b>	<b>837,630</b>	<b>725,230</b>	10 <b>Total Resources</b>	<b>785,470</b>	<b>1,021,647</b>	<b>1,021,647</b>	10
11				<b>REQUIREMENTS</b>				11
12				<b>Personal Services</b>				12
13				13 Administrative Services	89,910	79,481	79,481	13
14				14 PERS	6,337	5,392	5,392	14
15				15 Employment Taxes - UI - WC	18,837	16,275	16,275	15
16				16 Medical Insurance	6,001	5,833	5,833	16
17	147,473	132,164	119,993	17 <b>Total Personal Services</b>	121,085	106,981	106,981	17
18				<b>Materials &amp; Services</b>				18
19				19				19
20				20				20
21				21				21
22				22				22
23	356,906	296,605	262,270	23 Total Materials & Services	290,830	301,958	301,957	23
24				<b>CAPITAL OUTLAY</b>				24
25	712	200	2,000	25 Capital Outlay	20,000	310,000	310,000	25
26				<b>TRANSFERS</b>				26
27	0	43,416	0	27 Total Transfers	0	0	0	27
28				<b>CONTINGENCY</b>				28
29	0	6,600	48,080	29 General Operating Contingency	38,000	72,055	72,055	29
30	<b>505,090</b>	<b>478,984</b>	<b>432,343</b>	30 <b>TOTAL EXPENDITURES</b>	<b>469,915</b>	<b>790,994</b>	<b>790,994</b>	30
31	<b>511,413</b>	<b>358,646</b>	<b>276,887</b>	31 <b>Unappropriated Ending Fund Balance</b>	<b>315,555</b>	<b>230,652</b>	<b>230,652</b>	31
32	<b>1,021,611</b>	<b>837,630</b>	<b>725,230</b>	32 <b>TOTAL REQUIREMENTS</b>	<b>785,470</b>	<b>1,021,647</b>	<b>1,021,647</b>	32