

	A	B	C	D	E	F	G	H	I
1									
2		CITY OF DUNES CITY							
3						AMERICAN RESCUE PLAN FUNDS			
4		FORM LB-20				Trust and Agency Fund			
5									
6		Historical Data							
7		Actual		Adopted Budget	Actual	RESOURCE DESCRIPTION			
8		2nd Preceding	1st Preceding	This Year	2021-2022		Proposed By	Approved by	Adopted by
9		2019-2020	2020-2021	2021-2022	2/3rds		Budget Officer	Budget Committee	Governing Body
10									
11	1	0	0	0	156,161	Available cash on hand (cash basis)	125,975	125,975	125,975
12	2					2023 Distribution	156,161	156,161	156,161
13	3			0		Other			
14	4								
15	5								
16	6	0	0	0	0	Total Resources	282,136	282,136	282,136
17	7			0	0	REQUIREMENTS	-	-	
18	8					Materials & Services			
19	9	0	0		9,617	City Hall Electronics Upgrade	10,000	10,000	10,000
20	10	0		0		Office Supplies/ Postage	3,000	3,000	3,000
21	11	0		0		Copy Charges	1,136	1,136	1,136
22	12	0		0		Legal Fees and Engineering	5,000	5,000	5,000
23	13	0		0	0	Miscellaneous	1,000	1,000	1,000
24	14	0		0	11,372	Fern Acres	14,000	2,000	2,000
25	15	0		0	7,277	Alderwood	10,000	10,000	10,000
26	16	0		0		South Coast Water Company	10,000	10,000	10,000
27	15	0		0		Woahink Overlook	15,000	45,000	45,000
28	16	0		0	1,920	Westlake	50,000	50,000	50,000
29	17	0		0					
30	18	0	0	0	30,186	Total Materials and Services	119,136	137,136	137,136
31	19					Capital Outlay			
32	20	0	0	0	0	Capital Outlay	163,000	163,000	163,000
33	21	0	0	0	0	Other			
34	22	0	0	0	0	Total Capital Outlay	163,000	73,000	73,000
35	23					Contingency			
36	24	0	0		0	General Operations			
37	25	0	0	0	0	Total Contingency			
38	26				30,186	Total Expenses	282,136		
39	27				0	Unappropriated Ending Fund Balance	-		
40	28	0	0	0	30,186	Total Requirements	312,322		-

As Presented 6/15/2022

CITY OF DUNES CITY				RESOURCES						
FORM LB-20				GENERAL FUND						
Historical Data								Budget for Next Biennial 2022-2024		
Actual		Adopted Budget	Actual	RESOURCE DESCRIPTION				Proposed By	Approved By	Adopted By
2nd Preceding 2019-2020	1st Preceding 2020-2021	This Year 2021-2022	2021-2022 2/3rds					Budget Officer	Budget Committee	Governing Body
				Beginning Fund Balance				2 years		
1	74,974	102,609	120,067	102,609	1	Available cash on hand (cash basis)		95,000	95,000	138,000
2	80,466	0	279,000	0	2	Grants		102,000	279,000	279,000
3	1	0	0	156,161	3	Donations AFRA funds		156,161	156,161	156,161
4	514	161	150	100	4	Interest		175	175	175
5					5	Other Resources				
6	23,420	26,350	20,000	24,482	6	Liquor Tax		55,000	45,000	50,000
7	8,479	8,323	1,800	1,800	7	Telephone Franchise		3,600	10,000	3,000
8	77,706	86,181	78,000	82,471	8	PUD Franchise		140,000	150,000	165,000
9	1,489	1,290	1,100	1,197	9	Cigarette Tax		2,500	2,000	2,100
10	18,808	13,790	18,350	20,980	10	Cable TV Franchise		27,500	27,500	42,000
11	5,000	5,000	5,000	5,000	11	Garbage License Fee		10,000	10,000	10,000
12	0	850	1,000	537	12	Miscellaneous		2,000	2,000	2,000
13	150	25	25	175	13	Building Rental		50	50	300
14	155	52	100	16	14	City Fees		500	500	500
15	2,125	2,100	1,925	1,850	15	Lien Search Fees		4,000	3,000	4,000
16	0	545	1,500	740	16	Fines / Abatements		1,500	1,500	1,500
17	0	0	0	0	17	Newsletter Advertising		0	0	0
18	4,900	8,900	6,000	5,450	18	Septic Fees		14,500	9,500	10,000
19	0	0	0	0	19	Septic License Fees		0	0	0
20	17	35	0	35	20	Events / Fundraisers		500	500	4,000
21	5,695	7,055	7,405	7,055	21	Business License Fees		11,000	12,000	14,000
22	0	0	0	0	22	Short-Term Rental Registration Fees		5,000	4,000	3,500
23	0	0	0	0	23					
24	0	0	0	0	24	Transfer from 911 Fund		0	0	0
25	0	0	0	0	25	Transfer from Building Codes Fund		0	0	0
26					26					
27	303,899	263,266	541,422	410,658	27	Total resources, except taxes to be levied		630,986	807,886	885,236
28					28	Taxes necessary to balance				
29					29	Taxes collected in year levied				
30	303,899	263,266	541,422	410,658	30	Total Resources		630,986	807,886	885,236

As Presented 6/15/2022

	CITY OF DUNES CITY				DETAILED REQUIREMENTS				
	FORM LB-31				GENERAL FUND				
	Historical Data						Budget for Next Biennial 2022-2024		
	Actual		Adopted Budget	Actual	REQUIREMENTS DESCRIPTION				
	2nd Preceding 2019-2020	1st Preceding 2020-2021	This Year 2021-2022	2021-2022 2/3rds			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
					Personal Services				
1	26,820	43,484	64,100	67,635	1	Administrative Services	94,825	94,825	94,825
2	5,450	4,118	10,125	14,513	2	PERS	22,244	22,244	22,244
3	32,826	13,972	15,067	12,044	3	Employment Taxes - UI - WC	12,397	12,397	12,397
4	0		0	0	4	Medical Insurance	0	0	
5	65,096	61,574	89,292	94,192	5	Total Personal Services	129,466	129,466	129,466
6					Materials & Services				
7	6,560	2,340	5,000	4,967	7	Community Center Maintenance & repairs	20,000	20,000	10,000
8	0	0	0	0	8	Community Services	0	0	0
9	694	3,121	2,200	2,629	9	Dues	4,000	4,000	4,000
10	1,159	0	1,000	480	10	Equipment maintenance & repairs	6,000	6,000	3,000
11	10,745	5,038	5,500	715	11	Fid. Bond & Insurance	11,000	11,000	11,000
12	635	370	500	541	12	Miscellaneous	1,000	1,000	1,000
13	0	0	0	0	13	Codification	20,000	20,000	0
14	0	0	0	30,065	14	Newsletter	0	0	0
15	5,178	5,428	7,104	8,190	15	Office equip lease-copier	15,000	15,000	8,000
16	4,501	5,569	4,000	3,880	16	Office supplies & postage	8,000	8,000	5,000
17	1,946	1,946	2,000	1,660	17	Publishing	3,000	3,000	3,000
18	1,031	0	0	90	18	Telephone	0	0	0
19	1,096	1,193	2,000	1,910	19	Utilities	7,500	7,500	7,500
20	4,025	4,680	4,680	4,025	20	Video programming	9,500	9,500	9,500
21	0	0	2,000	0	21	Water Quality Committee	1,000	1,000	1,000
22	1,279	66	2,000	470	22	Travel and Training	3,000	3,000	2,000
23	0	0	0	1,280	23	Contracted Services / Abatements	20,000	20000	10,000
24	9,000	8,000	6,250	9,500	24	Audit	20,000	20,000	20,000
25	1,420	1,581	1,500	1,604	25	Fire protection & West Lane Em Ops	4,000	4,000	4,000
26	15,440	4,991	5,000	2,349	26	Legal	10,000	10,000	7,500
27	1,455	880	2,080	320	27	Custodial	6,500	6,500	6,500
28	0	0	6,000	500	28	Website & ISP Service	10,000	10,000	10,000
29	1,000	0	25,000	6,337	29	Consulting	10,000	10,000	10,000
31	250	0	250	0	31	Events and Fundraisers	2,000	2,000	2,000
32	1,105	1,731	2,500	2,302	32	Bank Service Charges	4,000	4,000	4,000
33	68,519	46,934	86,564	83,814	33	Total Materials & Services	195,500	195,500	139,000
Requirements for General Fund continue on page 3.									

As Presented 6/15/2022

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As Presented 6/15/2022

CITY OF DUNES CITY				RESOURCES						
FORM LB-20				BUILDING CODES FUND						
Historical Data								Budget for Next Biennial 2022-2024		
Actual		Adopted Budget		Actual		RESOURCE DESCRIPTION				
2nd Preceding	1st Preceding	This Year	2021-2022					Proposed By	Approved By	Adopted By
2019-2020	2020-2021	2021-2022	2/3rds					Budget Officer	Budget Committee	Governing Body
				Beginning Fund Balance						
1	32,041	38,895	30,000	43,285	1	Cash on hand* (cash basis)		29,143	29,143	58,000
2	213	0	500	150	2	Inspection, Investigation & Site Review Fees		1,000	1,000	1,000
3	10,713	12,081	10,000	13,538	3	Plan Check Fees		25,000	25,000	25,000
4	18,052	18,654	15,000	20,162	4	Structural Fees (& Demolition)		37,500	37,500	37,500
5	5,629	4,760	5,000	6,473	5	Plumbing Fees		10,000	10,000	10,000
6	2,819	3,112	3,000	3,224	6	Mechanical Fees		6,250	6,250	6,250
7	400	0	800	430	7	Manufactured Home Fees		1,600	1,600	1,600
8	3,745	615	800	615	8	Final Plat Application (All Partition/Sub-Division)		1,200	1,200	1,200
9	8,529	8,577	8,000	8,204	9	Electrical Fees		17,000	17,000	17,000
10	4,143	4,515	3,000	2,934	10	Planning & LUCS Fees		9,000	9,000	9,000
11	0	0	0	0	11	Stove/ Fireplace Fees		1,000	1,000	1,000
12	2,448	1,336	1,200	1,326	12	Excavating/ Grading Fees (& Driveway)		2,500	2,500	2,500
13	3,891	4,217	4,000	4,072	13	State Surcharge Fees		8,250	8,250	8,250
14	0	0	0	0	14	City Administrative Fees		0	0	0
15	1,000	0	0	200	15	Grant / Misc. Fee		200	250	500
16	0	0	0	0	16	Fines		0	0	0
17	0	0	0	0	17	Permit Contingency (New)		0	0	0
18	1,000	0	1,000	1,000	18	Planning Grant		1,000	1,000	2,000
19	750	0	500	0	19	Deposits & Refunds		0	0	0
20	4,358	4,134	4,000	4,605	20	Building Surcharge Fees		8,250	8,250	8,250
21	225	425	1,500	450	21	CUP/Vegetation Removal (new)		1,000	1,000	1,000
22	17,280	16,572	15,000	28,887	22	School Tax		33,000	33,000	33,000
23					23					
24	117,236	117,893	103,300	139,555	24	Total resources, except taxes to be levied		192,893	192,943	223,050
25					25	Taxes necessary to balance				
26					26	Taxes collected in year levied				
27	117,236	117,893	103,300	139,555	27	Total resources		192,893	192,943	223,050

As Presented 6/15/2022

CITY OF DUNES CITY					DETAILED REQUIREMENTS				
FORM LB-31					BUILDING CODES FUND				
	Historical Data						Budget for Next Biennial 2022-2023		
	Actual		Adopted Budget	Actual	REQUIREMENTS DESCRIPTION				
	2nd Preceding 2019-2020	1st Preceding 2020-2021	This Year 2021-2022	2021-2022 2/3rds			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
					Personal Services				
1	16,341	18,785	19,558	20,619	1	Administrative Services	55,860	55,860	55,860
2	8,910	3,588	2,846	0	2	PERS	11,800	11,800	11,800
3	4,826	2,415	2,712	2,392	3	Employment Taxes - UI - WC	6,406	6,406	6,406
4	0	0	0	0	4	Medical Insurance	0	0	0
5	30,077	24,788	25,116	23,011	5	Total Personal Services	74,066		74,066
6					6	Materials & Services			
7	80		5,000	331	7	Community Center Maintenance & Repairs	2,000	2,000	2,000
8	0		500	0	8	Equipment maintenance & repairs	1,000	2,000	2,000
9	0		0	0	9	Permit Contingency (new)	0	0	0
10	500		1,000	0	10	Insurance	1,000	2,000	2,000
11	2,226	1,166	1,650	903	11	Office equip lease-copier	3,900	3,900	3,900
12	647		1,000	638	12	Office supplies & postage	2,000	2,000	2,000
13	0		1,400	0	13	Publishing	2,800	2,800	2,800
14	497	480	1,000	420	14	Utilities	2,000	2,000	2,000
15	3,437	8,024	4,000	8,076	15	State Surcharge	8,000	16,000	16,000
16	338	27	750	27	16	Travel and Training	1,500	1,500	3,000
17	6,052	17,257	14,400	30,094	17	School Tax	17,500	25,000	31,680
18	0		5,000	0	18	Contracted Services	5,000	10,000	10,000
19	650	1,000	2,500	1,150	19	Audit	8,000	10,000	10,000
20	2,873		3,000	0	20	Consulting	1,000	1,000	1,000
21	160		480	88	21	Custodial	600	600	600
22	27,294	35,538	40,000	45,608	22	Inspector (Building Dept Services)	40,000	40,000	50,000
23	726	80	3000	80	23	Legal	3,000	3,000	3,000
24	45,480	63,572	84,680	87,415	24	Total Materials & Services	99,300	123,800	141,980
25					CONTINGENCY & TRANSFERS				
26	0	0	2,500	0	26	General Operating Contingency			
27	0	0	0	0	27	Transfer to Other Funds	0	0	0
28	75,557	88,360	112,296	110,426	28	Total Expenditures	173,366	123,800	216,046
29	41,679	29,533	(8,996)	29,130	29	Unappropriated Ending Fund Balance	19,527	69,143	7,004
30	117,236	117,893	103,300	139,555	30	Total Requirements	192,893	192,943	223,050

As Presented 6/15/2022

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CITY OF DUNES CITY				DETAILED REQUIREMENTS						
FORM LB-31				STATE STREET FUND						
Historical Data				REQUIREMENTS DESCRIPTION				Budget for Next Biennial 2022-2024		
Actual		Adopted Budget	Actual					Proposed By	Approved By	Adopted By
2nd Preceding	1st Preceding	This Year	2021-2022					Budget Officer	Budget Committee	Governing Body
2019-2020	2020-2021	2021-2022	2/3rds							
				Personal Services						
1	15,292	5,144	23,302	8,116	1	1. Administrative Services	12,758	12,758	12,758	
2	0	0	0	0	2	2. Inspector of Roads	0	0	0	
3	1,708	0	3,602	1,696	3	2. PERS	2,666	2,666	2,666	
4	4,056	650	4,232	976	4	3. Employment Taxes - UI - WC	1,563	1,563	1,563	
5	0	0	0	0	5	4. Medical Insurance	0	0	0	
6	21,056	5,794	31,136	10,788	6	5. Total Personal Services	16,987	16,987	16,987	
7					7	Materials & Services				
8	1,000	2,000	2,500	2,000	8	Audit	2,000	2,000	2,000	
9	246	693	2,000	1,074	9	Building Repair & Maintenance	2,000	2,000	2,000	
10	500	0	1,000	0	10	Insurance	1,000	1,000	1,000	
11	400	160	800	88	11	Custodial	600	600	600	
12	0	0	0	0	12	Dues	0	0	0	
13	514	9,040	0	4,804	13	Eng./Contract Services/Dir of Roads	20,000	50,000	30,000	
14	836	0	10,000	1,529	14	Equipment Repair & Maintenance	2,500	2,500	3,500	
15	0	0	0	0	15	Inspector Roads Travel (Business Mileage)	0	0	0	
16	1,881	340	2,000	1,280	16	Legal	5,000	2,000	2,000	
17	0	0	0	0	17	Limbing	0	0	5,000	
18	0	0	500	300	18	Miscellaneous (& Codification, Newsletter)	500	500	500	
19	1,100	768	0	618	19	Office Equipment lease-copier	1,300	1,300	1,300	
20	399	0	0	239	20	Office Supplies/Postage	150	150	150	
21	6,845	7,425	20,000	4,578	21	Street Brushing / Cleaning (Contract)	20,000	20,000	20,000	
22	22,171	24,398	23,000	18,720	22	Street Lights	25,000	25,000	37,000	
23	31,971	15,337	50,000	7,240	23	Street Maintenance	100,000	150,000	125,000	
24	729	189	1,000	831	24	Street Signs	1,000	1,000	1,000	
25	175	558	0	537	25	Utilities	300	300	300	
26	858	4,798	25,000	9,290	26	Engineering / Supervision	7,000	15,000	10,000	
27	2,450	0	0	0	27	Storm Sewer Construction/Study	0	0	0	
28	0	3,812	0	6,850	28	Footpaths & bike trails	200,000	200,000	100,000	
29	0	0	50,000	0	29	Emergency Road fund	50,000	40,000	40,000	
30	72,075	69,518	187,800	59,978	30	Total Materials & Services	438,350	513,350	381,350	
EXPENDITURES FOR STATE STREET FUND CONTINUES ON PAGE 8.										

CITY OF DUNES CITY				DETAILED REQUIREMENTS			
FORM LB-31				STATE STREET FUND			
Historical Data				Budget for Next Biennial 2022-2024			
Actual		Adopted Budget	Actual	REQUIREMENTS DESCRIPTION		Proposed By	Approved By
2nd Preceding	1st Preceding	This Year	2021-2022			Budget Officer	Budget Committee
2019-2020	2020-2021	2021-2022	2/3rds				Adopted By
							Governing Body
				Other Expense & Capital Outlay			
1 0	0	0	0	1	Office Equipment	0	0
2 0	0	0	0	2	Master Transportation Plan	0	0
3 3,992	3,922	0	63	3	Road Equipment (Equip shed/chipper)	7,500	15,000
4 79,436	0	0	0	4	Other Grant	0	0
5 0	0	0	0	5	Ocean Blvd Project/Loan to Water Fund	0	0
4 83,428	3,922	0	63	4	Other Expense & Capital Outlay	7,500	15,000
5				5			
6				6	General Operating Contengency	0	0
7				7			
8				8			
9				9			
10				10			
11				11			
12				12			
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21				21			
22				22			
23				23			
24				24			
25 176,559	79,234	218,936	70,829	25	Total State Street Fund Expenditures	463,135	545,337
26 122,432	277,676	146,259	158,435	26	Unappropriated Ending Fund Balance	46,021	(36,081)
27 298,991	356,910	365,195	229,264	27	Total Requirements	509,156	729,256

CITY OF DUNES CITY					SPECIAL FUND					
					RESOURCES AND REQUIREMENTS					
FORM LB-20					MOTEL TAX / TOURISM FUND					
	Historical Data							Budget for Next Biennial 2022-2024		
	Actual		Adopted Budget	Actual		DESCRIPTION				
	2nd Preceding 2019-2020	1st Preceding 2020-2021	This Year 2021-2022	2021-2022 2/3rds		RESOURCES AND REQUIREMENTS		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
					RESOURCES					
					Beginning Fund Balance					
1	69,634	51,279	76,109	51,279	1	Cash on hand* (cash basis), or		84,267	84,267	90,043
2	15	0	0	7	2	Earning from temporary investments		0	0	0
3	80,467	0	0	0	3	Transferred from other funds/Grants		200,000	200,000	200,000
4	19,995	22,549	20,000	29,189	4	Lane Co. Motel Tax		48,000	48,000	48,000
5	16,381	16,803	16,000	17,651	5	RTMP		34,000	34,000	34,000
6	0	0	0	0	6	Kiosk Advertising/Promotions		0	0	0
7	186,492	90,631	112,109	98,126	7	Total resources, except taxes to be levied		366,267	366,267	372,043
8					8	Taxes necessary to balance				
9					9	Taxes collected in year levied				
10	186,492	90,631	112,109	98,126	10	Total Resources		366,267	366,267	372,043

As Presented 6/15/2022

CITY OF DUNES CITY				SPECIAL FUND						
				REQUIREMENTS						
FORM LB-31				MOTEL TAX / TOURISM FUND						
	Historical Data						Budget for Next Biennial 2022-2024			
	Actual		Adopted Budget	Actual	DESCRIPTION					
	2nd Preceding	1st Preceding	This Year	2021-2022	REQUIREMENTS			Proposed By	Approved By	Adopted By
	2019-2020	2020-2021	2021-2022	2/3rds				Budget Officer	Budget Committee	Governing Body
					REQUIREMENTS					
					Personal Services					
1	0	4,022	16,523	1,012	1	Administrative Services		10,200	10,200	10,200
2	0	0	2,112	212	2	PERS		2,153	2,153	2,153
3	0	672	2,250	129	3	Employment Taxes - UI - WC		1,172	1,172	1,172
4	0	0	0	0	4	Medical Insurance		0	0	0
5	0	4,694	20,885	1,353	5	Total Personal Services		13,525	13,525	13,525
6					Materials & Services					
7	0	2,525	2,000	1,409	7	Community Center Maintenance & Repairs		2,000	4,000	4,000
8			1,000	150		Audit		1,000	2,000	2,000
9			1,000	0		Equipment Maintenance & Repairs		1,000	2,000	2,000
10			500	100		Fid. Bond & Insurance		500	1,000	1,000
11		320	500	945		Miscellaneous		500	1,000	1,000
12			1,070	0		Office Equipment lease-copier		1,300	2,600	2,600
13		331	650	650		Office Supplies & Postage		500	1,000	1,000
14	0		870	0	8	Publishing		500	1,000	1,000
15	0	850	250	240	9	Telephone & Utilities		900	1,800	1,800
16	0		780	0	10	Video Programming		780	1,560	1,600
17	0		5,000	0	11	Signs/Brochures/Newsletter		1,000	1,000	10,000
18	0	3,265	30,000	475	24	County Tourism/RTMP		100,000	120,000	120,000
19		720	25,000	0		Recreational Asset Preservation		25,000	10,000	10,000
20		367	0	1,087		Contracted Services & Consulting		0	30,000	30,000
21			500	0		Website & ISP Service		2,000	10,000	10,000
22	0	8,378	69,120	5,056	26	Total Materials & Services		136,980	188,960	198,000
23					27	Contingency & Capital Outlay				
24	80,467		5,000	674	28	Capital Outlay		15,000	15,000	0
25	0		0	674	29	Total Contingency & Capital		15,000	15,000	0
26	0		90,005	7,083	30	Total Expenditures		165,505	217,485	211,525
27	186,492	90,631	22,104	91,043	31	Unappropriated Ending Fund Balance		200,762	148,782	160,518
28	186,492	90,631	112,109	98,126	32	Total Requirements		366,267	366,267	360,307

As Presented 6/15/2022

CITY OF DUNES CITY										
FORM LB-20					WATER RIGHTS COMPLIANCE FUND					
					ENTERPRISE FUND					
	Historical Data						Budget for Next Biennial 2022-2024			
	Actual		Adopted Budget	Actual	RESOURCE DESCRIPTION					
	2nd Preceding 2019-2020	1st Preceding 2020-2021	This Year 2021-2022	2021-2022 2/3rds				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
					Beginning Fund Balance					
1	35,021	20,196	1,333	35,021	1	Available cash on hand (cash basis)		3,374	3,374	3,374
2				150	2	Fish Screens		0	0	21,000
3			0		3	Other (AFRF)		0		150,000
4	0	0	50		4	Interest		50	50	50
5					Other Resources					
6	600	1,300	28,000	4,950	6	Application Fees		16,000	2,600	2,600
7	13,000	13,600	13,000	16,600	7	Administrative Fees		46,000	46,000	33,000
8	0	0	0	0	8	Donation/Grants		0	0	0
9	0	0	0	0	9	Transfer from Street Fund		50,000	50,000	0
10		30,000	60,000	30,000	10	Transfer from General Fund		50,000	50,000	0
11				0	11	Hook-Up Fees		0	6000	6000
12				0	12	Water Usage Fees		0	0	425
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	48,621	65,096	102,383	86,721	25	Total resources, except taxes to be levied		165,424	158,024	216,449
26					26	Taxes necessary to balance				
27					27	Taxes collected in year levied				
28	48,621	65,096	102,383	86,721	28	TOTAL RESOURCES		165,424	158,024	216,449
CITY OF DUNES CITY					EXPENDITURE SUMMARY					

As Presented 6/15/2022

					WATER RIGHTS COMPLIANCE FUND						
	FORM LB-31				ENTERPRISE FUND						
	Historical Data								Budget for Next Biennial 2022-2024		
	Actual		Adopted Budget	Actual	REQUIREMENTS DESCRIPTION						
	2nd Preceding	1st Preceding	This Year	2021-2022				Proposed By	Approved By	Adopted By	
	2019-2020	2020-2021	2021-2022	2/3rds				Budget Officer	Budget Committee	Governing Body	
					Personal Services						
1	12,262	2,756	0	0	1	Administrative Services		36,525	36,525	36,525	
2	251	0	0	0	2	PERS		7,715	7,715	7,715	
3	1,208	331	0	0	3	Employment Taxes - UI - WC		5,700	5,700	5,700	
4	0	0	0	0	4	Medical Insurance		0		0	
5	13,721	3,087	0	0	5	Total Personal Services		49,940	49,940	49,940	
6					Materials & Services						
7	1,074	4,257	15,000	1,563	7	Legal		14,000	15,000	15,000	
8	2	0	0	148	8	Office Supplies/ Postage		2,000	2,000	2,000	
9	80	0	0	0	9	Telephone		0	0	0	
10	185	0	0	0	10	Copier Expense		1,300	1,300	1,300	
11	0	0	0	0	11	Publishing; Newsletter		500	500	500	
12	57	0	0	200	12	Miscellaneous (& Bldg/Cust/Ins/Web/Cod)		1,000	1,000	1,000	
13	2,500	2,500	2,300	3,800	13	Meter Reading		4,500	4,500	4,500	
14	0	40,905	3,000	3,000	14	Water Meters (installation)		40,000	40,000	15,000	
15	9,388	16,430	95,000	13,708	15	Water Right Preservation		25,000	25,000	25,000	
16	246	0	0	0	16	Utilities		0	0	0	
17	0	0	0	0	17	Audit		0	0	0	
18	13,532	64,092	115,300	22,419	18	Total Materials & Services		88,300	89,300	64,300	
19					Capital Outlay						
20	0	0	0	0	20	Software					
21	20,000	413	10,000	2,309	21	Meters		0	0	5,000	
22	2,000	0	5,000	0	22	Weir Repair		0	0	0	
23	0	0	0	0	23	Equipment Maintenance					
24	0	0	0	1,918	24	Other		15,000	15,000	15,000	
25	22,000	413	15,000	4,227	25	Total Capital Outlay		15,000	15,000	20,000	
26	Amortized				26	Contingency					
27	0	0	5,000	0	27	General Operating Contingency		0	0	0	
28	0	0	5,000	0	28	Total Contingency		0	0	0	
29	49,253	67,592	135,300	26,646	29	Total Expenditures		153,240	154,240	134,240	
30	(632)	(2,496)	(32,917)	60,075	30	Unappropriated Ending Fund Balance		12,184	3,784	82,209	
31	48,621	65,096	102,383	86,721	31	Total Requirements		165,424	158,024	216,449	

As Presented 6/15/2022

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