

GENERAL FUND

	Historical Data			RESOURCE DESCRIPTION	Line Item Number	FISCAL YEAR 2008-2009			
	Actual		06/30/08 Year to Date			Adopted 2008-2009	05/31/09 Year to Date	Amount Remaining	
	Second Preceding Year 2005-2006	First Preceding Year 2006-2007							
				Beginning Fund Balance:					
	320,044	499,476	507,576	Beginning Cash Balance	10300	420,000	509,885	(89,885)	1
2	16,334	21,806	21,517	Interest	10301	13,000	8,270	4,730	2
3	16,621	20,475	17,752	Prior taxes estimated to be received	10312	17,000	21,808	(4,808)	3
4									4
5				OTHER RESOURCES					5
6	34,098	34,292	38,283	STATE LIQUOR TAX	10321	40,000	41,158	(1,158)	6
7	5,113	6,347	5,962	STATE CIGARETTE TAX	10322	6,000	5,423	577	7
8	19,565	20,531	43,182	STATE REVENUE SHARING	10324	38,000	32,137	5,863	8
9	14,971	11,904	27,287	911 STATE TAXES	10325	24,000	20,318	3,682	9
10	5,705	6,693	7,620	CITY SANITARY FRANCHISE FEES	10331	7,500	7,321	179	10
11	7,125	6,444	4,604	VERIZON (GTE) FRANCHISE FEES	10332	4,600	3,565	1,035	11
12	11,861	16,528	19,094	NW NATURAL FRANCHISE FEES	10333	20,000	18,926	1,074	12
13	42,130	47,780	56,989	PGE FRANCHISE FEES	10334	58,000	62,464	(4,464)	13
14	5,939	7,937	7,937	SPRINT FRANCHISE FEES	10335	7,000	7,937	(937)	14
15	15,410	20,177	25,171	COMCAST/AT&T/TCI FRANCHISE FEES	10336	24,000	27,674	(3,674)	15
16	175,677	73,922	32,147	BUILDING PERMIT FEES (60)	10341	60,000	3,112	56,888	16
17	114,338	39,702	24,430	PLAN REVIEW FEES (60)	10342	43,000	3,516	39,485	17
18	65,005	23,669	17,193	PLUMBING PERMIT FEES (60)	10343	28,000	1,095	26,905	18
19	13,802	5,785	3,145	MECHANICAL PERMIT FEES (60)	10344	7,000	780	6,220	19
20	1,481	1,408	2,428	MANUFACTURED HOME PERMIT FEES	10345	3,500	617	2,883	20
21	21,100	7,750	4,168	LAND USE/ZONING FEES	10347	3,000	485	2,515	21
22	610	620	560	BUSINESS LICENSES	10350	400	330	70	22
23	0	0	0	PARK RENT	10352	0	0	0	23
24	72,013	5,393	2,256	GRANTS	10360	30,000	10,855	19,145	24
25	7,992	15,486	28,912	FINES AND FORFEITURES	10382	10,000	27,290	(17,290)	25
26	5,827	7,791	3,224	MISCELLANEOUS INCOME	10389	0	4,261	(4,261)	26
27	0	0	0	TRANSFER FROM LCAT FUND	10398	0	0	0	27
28	75,000	0	0	TRANSFER FROM REFUND/PASS-THRU FUND	10398	0	0	0	28
30	0	0	600	TRANSFER FROM HERITAGE DAYS FUND	10398	0	0	0	30
31	1,067,761	901,916	902,034	Total resources, except taxes to be levied		864,000	819,226	44,774	31
32				Taxes necessary to balance	10310	465,000			32
33	289,078	373,297	453,701	Taxes collected in year levied	10310		477,241	(12,241)	33
34	1,356,839	1,275,213	1,355,735	TOTAL RESOURCES		1,329,000	1,296,466	32,534	34

*Includes Unappropriated Balance Budgeted Last Year

DETAILED EXPENDITURES

**FORM
LB-31**

GENERAL - ADMINISTRATIVE

City of Lafayette, Oregon

	Historical Data			EXPENDITURE DESCRIPTION	Line Item Number	FISCAL YEAR 2008-2009			
	Actual		06/30/08 Year to Date			Adopted 2008-2009	05/31/09 Year to Date	Amount Remaining	
	Second Preceding Year 2005-2006	First Preceding Year 2006-2007							
1				PERSONAL SERVICES					1
2	52,135	50,919	60,151	SALARIES	11400	63,253	57,772	5,481	2
3	3,989	3,895	4,588	FICA & MEDICARE	11491	4,839	4,361	478	3
4	8,051	7,966	6,036	PERS	11493	6,416	5,853	563	4
5	13,031	12,976	15,636	HEALTH, DENTAL, VISION, LIFE INS.	11495	17,418	14,937	2,481	5
6	2,515	967	58	UNEMPLOYMENT INS.	11496	63	55	8	6
7	861	830	735	WORKERS' COMP.	11497	492	405	87	7
8	80,582	77,553	87,205	TOTAL PERSONAL SERVICES		92,481	83,382	9,099	8
9									9
10				MATERIALS AND SERVICES					10
11	4,349	12,077	10,333	LEGAL SERVICES	11511	20,000	16,009	3,991	11
12	2,750	2,900	4,650	AUDIT	11513	3,750	3,900	(150)	12
13	593	4,641	1,203	MISCELLANEOUS CONTRACTS	11590	7,500	7,468	32	13
14	2,496	2,520	2,924	OFFICE SUPPLIES	11611	3,000	2,933	67	14
15	185	664	250	COMPUTER SUPPLIES	11613	1,000	150	850	15
16	805	1,337	1,670	COMPUTER SOFTWARE SUPPORT	11614	1,700	1,750	(50)	16
17	4,863	4,659	5,691	OFFICE EQUIPMENT LEASES & MAINENANCE	11615	7,000	4,164	2,836	17
18	1,113	1,914	908	POSTAGE	11616	2,000	1,104	896	18
19	2,231	4,684	4,891	PUBLISHING/ADVERT/PRINTING	11641	4,000	602	3,398	19
20	4,234	4,550	4,800	INSURANCE	11643	5,200	4,863	337	20
21	203	280	541	MILEAGE/TRANSPORATION	11651	500	331	169	21
22	4,027	3,309	4,006	DUES & SUBSCRIPTIONS	11653	5,200	4,692	508	22
23	23	1,674	0	MEETING EXPENSES	11655	1,500	2,493	(993)	23
24	1,112	553	882	SCHOOLING & CERTIFICATIONS	11657	1,500	200	1,300	24
25	6,748	6,551	6,662	UTILITIES	11661	8,000	6,466	1,534	25
26	5,494	5,484	6,389	COMMUNICATIONS/TELEPHONES	11663	7,000	5,843	1,157	26
27	0	276	208	SMALL TOOLS, EQUIPMENT & REPAIRS	11671	5,000	4,033	967	27
28	0	0	0	EQUIPMENT OPERATION & MAINTENANCE	11674	500	0	500	28
29	3,314	3,952	13,425	FACILITY MAINTENANCE & JANITORIAL	11677	7,000	6,061	939	29
30	388	659	447	MAYOR / COUNCIL	11697	2,000	757	1,243	30
31	0	0	0	ELECTIONS	11698	1,000	156	844	31
32	1,180	1,195	1,260	MISCELLANEOUS	11699	4,750	4,405	345	32
33									33
34									34
35									35
36									36
37	46,108	63,878	71,140	TOTAL MATERIALS AND SERVICES		99,100	78,381	20,719	37

DETAILED EXPENDITURES

**FORM
LB-31**

GENERAL - ADMINISTRATIVE

City of Lafayette, Oregon

	Historical Data			EXPENDITURE DESCRIPTION	Line Item Number	FISCAL YEAR 2008-2009			
	Actual		06/30/08 Year to Date			Adopted 2008-2009	05/31/09 Year to Date	Amount Remaining	
	Second Preceding Year 2005-2006	First Preceding Year 2006-2007							
1				CAPITAL OUTLAY					1
2									2
3									3
4	1,719	1,205	3,209	OFFICE EQUIPMENT & FURNITURE	11711	3,000	159	2,841	4
5									5
6									6
7									7
8	1,719	1,205	3,209	TOTAL CAPITAL OUTLAY		3,000	159	2,841	8
9									9
10									10
11									11
12									12
13									13
14									14
15									15
16									16
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25									25
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28									28
29									29
30									30
31									31
32									32
33									33
34									34
35									35
36									36
37	128,409	142,637	161,554	TOTAL GENERAL - ADMINISTRATION		194,581	161,922	32,659	37

DETAILED EXPENDITURES

**FORM
LB-31**

GENERAL - PLANNING

City of Lafayette, Oregon

Line Item Numbers	Historical Data			EXPENDITURE DESCRIPTION	Line Item Numbers	FISCAL YEAR 2008-2009			Line Item Numbers
	Actual		06/30/08 Year to Date			Adopted 2008-2009	05/31/09 Year to Date	Amount Remaining	
	Second Preceding Year 2005-2006	First Preceding Year 2006-2007							
1				PERSONAL SERVICES					1
2	10,086	10,767	13,674	SALARIES	12400	14,440	13,196	1,244	2
3	772	824	1,039	FICA & MEDICARE	12491	1,105	991	114	3
4	1,606	1,714	1,377	PERS	12493	1,465	1,329	136	4
5	4,033	3,904	5,020	HEALTH, DENTAL, VISION, LIFE INS.	12495	5,766	4,897	869	5
6	484	205	14	UNEMPLOYMENT INS.	12496	14	13	1	6
7	68	57	48	WORKERS' COMP.	12497	201	159	42	7
8	17,049	17,471	21,171	TOTAL PERSONAL SERVICES		22,991	20,585	2,406	8
9									9
10									10
11				MATERIALS AND SERVICES					11
12	112	1,401	27,286	LEGAL SERVICES	12511	17,500	15,475	2,025	12
13	1,357	3,283	2,322	ENGINEERING SERVICES	12515	5,000	1,174	3,826	13
14	10,321	9,506	5,478	PLANNING SERVICES	12521	50,000	23,372	26,628	14
15	0	0	0	MISC. CONTRACTOR	12590	500	0	500	15
16	149	293	319	OFFICE SUPPLIES	12611	300	76	224	16
17	150	281	150	POSTAGE	12616	200	11	189	17
18	0	0	0	REFUNDS OF LAND USE FEES	12620	500	0	500	18
19	435	827	63	PUBLISHING/ADVERT/PRINTING	12641	800	142	658	19
20	0	0	0	SCHOOLING & CERTIFICATIONS	12657	150	0	150	20
21	0	0	0	MISCELLANEOUS	12699	500	0	500	21
22									22
23	12,524	15,592	35,618	TOTAL MATERIALS AND SERVICES		75,450	40,249	35,201	23
24									24
25									25
26									26
27									27
28									28
29									29
30									30
31									31
32									32
33	29,573	33,062	56,790	TOTAL GENERAL - PLANNING		98,441	60,834	37,607	33

DETAILED EXPENDITURES

**FORM
LB-31**

GENERAL - BUILDING INSPECTION

City of Lafayette, Oregon

	Historical Data			EXPENDITURE DESCRIPTION	Line Item Number	FISCAL YEAR 2008-2009			
	Actual		06/30/08 Year to Date			Adopted 2008-2009	05/31/09 Year to Date	Amount Remaining	
	Second Preceding Year 2005-2006	First Preceding Year 2006-2007							
1				PERSONAL SERVICES					1
2	11,664	12,468	15,636	SALARIES	13400	16,491	14,975	1,516	2
3	892	954	1,185	FICA & MEDICARE	13491	1,262	1,119	143	3
4	1,857	1,985	1,575	PERS	13493	1,673	1,508	165	4
5	5,557	5,409	6,424	HEALTH, DENTAL, VISION, LIFE INS.	13495	7,416	6,282	1,134	5
6	560	237	16	UNEMPLOYMENT INS.	13496	16	15	1	6
7	83	70	60	WORKERS' COMP.	13497	213	161	52	7
8	20,613	21,123	24,896	TOTAL PERSONAL SERVICES		27,071	24,060	3,011	8
9									9
10									10
11				MATERIALS AND SERVICES					11
12	0	281	0	LEGAL SERVICES	13511	1,500	670	830	12
13	0	0	300	ENGINEERING SERVICES	13515	1,000	0	1,000	13
14	232,043	97,456	65,184	BUILDING INSPECTION (75)	13531	105,000	15,358	89,642	14
15	18,346	7,863	4,764	STATE BLDG. INSP. SURCHARGE (75)	13533	13,000	637	12,363	15
16	0	0	0	MISC. CONTRACTOR	13590	500	0	500	16
17	166	87	114	OFFICE SUPPLIES	13611	200	265	(65)	17
18	50	50	50	POSTAGE	13616	100	0	100	18
19	205	237	0	PUBLISHING/ADVERT/PRINTING	13641	1,000	47	953	19
20	0	0	7	MISCELLANEOUS	13699	100	84	16	20
21									21
22	250,810	105,974	70,418	TOTAL MATERIAL AND SERVICES		122,400	17,061	105,339	22
23									23
24									24
25									25
26									26
27									27
28									28
29									29
30									30
31									31
32									32
33	271,423	127,097	95,314	TOTAL GENERAL - BUILDING INSPECTION		149,471	41,121	108,350	33

DETAILED EXPENDITURES

**FORM
LB-31**

GENERAL - MUNICIPAL COURT

City of Lafayette, Oregon

	Historical Data			EXPENDITURE DESCRIPTION	Line Item Number	FISCAL YEAR 2008-2009			
	Actual		06/30/08 Year to Date			Adopted 2008-2009	05/31/09 Year to Date	Amount Remaining	
	Second Preceding Year 2005-2006	First Preceding Year 2006-2007							
1				PERSONAL SERVICES					1
2	5,901	6,212	6,768	SALARIES	14400	7,094	6,369	725	2
3	452	475	513	FICA & MEDICARE	14491	543	475	68	3
4	939	989	682	PERS	14493	720	641	79	4
5	2,151	2,093	2,275	HEALTH, DENTAL, VISION, LIFE INS.	14495	2,640	2,244	396	5
6	283	118	7	UNEMPLOYMENT INS.	14496	7	6	1	6
7	42	35	29	WORKERS' COMP.	14497	31	35	(4)	7
8	9,768	9,923	10,274	TOTAL PERSONAL SERVICES		11,035	9,770	1,265	8
9									9
10									10
11				MATERIALS AND SERVICES					11
12	1,944	2,240	2,688	MUNICIPAL COURT JUDGE	14541	2,800	2,240	560	12
13	0	86	144	OFFICE SUPPLIES	14611	250	124	126	13
14	733	1,123	1,940	COUNTY COURT ASSESSMENTS	14612	3,100	2,534	566	14
15	0	3,763	900	SOFTWARE & SUPPORT	14614	1,100	690	410	15
16	1,091	3,478	5,972	STATE COURT ASSESSMENTS	14617	8,000	7,083	917	16
17	5	0	180	COURT COSTS	14618	300	25	275	17
18	192	48	814	REFUNDS OF FINES	14619	1,000	171	829	18
19	50	402	893	SCHOOLING & CERTIFICATIONS	14657	800	834	(34)	19
20	4,015	11,140	13,531	TOTAL MATERIALS AND SERVICES		17,350	13,701	3,649	20
21									21
22									22
23									23
24									24
25									25
26									26
27									27
28									28
29									29
30									30
31									31
32									32
33	13,783	21,063	23,805	TOTAL GENERAL - MUNICIPAL COURT		28,385	23,472	4,913	33

DETAILED EXPENDITURES

**FORM
LB-31**

GENERAL - LAW ENFORCEMENT

City of Lafayette, Oregon

	Historical Data			EXPENDITURE DESCRIPTION	Line Item Number	FISCAL YEAR 2008-2009			
	Actual		06/30/08 Year to Date			Adopted 2008-2009	05/31/09 Year to Date	Amount Remaining	
	Second Preceding Year 2005-2006	First Preceding Year 2006-2007							
1				MATERIALS AND SERVICES					1
2									2
3	81,905	94,031	137,412	DEPUTY SHERIFF (THREE .5 FTE)	15551	149,822	137,337	12,485	3
4	0	40,218	19,113	CODE ENFORCEMENT DEPUTY (15 hr/wk)	15555	28,953	26,540	2,412	4
5	1,523	3,226	1,300	MISC. CONTRACTOR	15590	7,000	0	7,000	5
6	14,971	11,904	27,287	911 TAXES (YCOM)	15664	26,000	15,015	10,985	6
7	21,675	22,800	24,358	EMERGENCY COMMUNICATIONS (YCOM)	15665	28,500	25,723	2,777	7
8	0	50	226	MISCELLANEOUS	15699	1,000	0	1,000	8
9									9
10	120,074	172,230	209,696	TOTAL MATERIALS AND SERVICES		241,275	204,614	36,661	10
11									11
12									12
13									13
14									14
15									15
16									16
17									17
18									18
19									19
20									20
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24									24
25									25
26									26
27									27
28									28
29									29
30									30
31									31
32									32
33	120,074	172,230	209,696	TOTAL GENERAL - LAW ENFORCEMENT		241,275	204,614	36,661	33

DETAILED EXPENDITURES

**FORM
LB-31**

GENERAL PARKS

City of Lafayette, Oregon

	Historical Data			EXPENDITURE DESCRIPTION	Line Item Numbers	FISCAL YEAR 2008-2009			
	Actual		06/30/08 Year to Date			Adopted 2008-2009	05/31/09 Year to Date	Amount Remaining	
	Second Preceding Year 2005-2006	First Preceding Year 2006-2007							
1				PERSONAL SERVICES					1
2	15,115	17,710	24,927	SALARIES	16400	27,535	24,825	2,710	2
3	1,157	1,355	1,891	FICA & MEDICARE	16491	2,106	1,862	244	3
4	1,928	2,630	2,350	PERS	16493	2,793	2,512	281	4
5	5,001	6,152	10,403	HEALTH, DENTAL, VISION, LIFE INS.	16495	12,768	10,378	2,390	5
6	743	337	25	UNEMPLOYMENT INS.	16496	28	25	3	6
7	1,324	1,363	678	WORKERS' COMP.	16497	1,591	1,224	367	7
8	25,268	29,547	40,274	TOTAL PERSONAL SERVICES		46,821	40,826	5,995	8
9									9
10				MATERIALS AND SERVICES					10
11	0	0	200	ENGINEERING SERVICES	16515	200	116	84	11
12	0	280	64	MISC. CONTRACTOR	16590	3,000	0	3,000	12
13	1,987	2,162	2,030	UTILITIES	16661	3,000	1,914	1,086	13
14	365	705	233	SMALL TOOLS, EQUIPMENT & REPAIRS	16671	1,000	478	522	14
15	110	84	1,070	EQUIPMENT OPERATION & MAINTENANCE	16674	1,000	312	688	15
16	411	342	555	FACILITY MAINTENANCE & JANITORIAL	16677	1,000	423	577	16
17	0	902	0	PARK BEAUTIFICATION	16696	3,000	0	3,000	17
18	94	0	32	MISCELLANEOUS	16699	300	76	224	18
19									19
20	2,967	4,475	4,183	TOTAL MATERIALS AND SERVICES		12,500	3,320	9,180	20
21									21
22				CAPITAL OUTLAY					22
23									23
24	0	0		CAPITAL EQUIPMENT	16725	15,000	12,188	2,812	24
25	0	0		FACILITY IMPROVEMENTS	16741	45,000	28,742	16,258	25
26									26
27	0	0	0	TOTAL CAPITAL OUTLAY		60,000	40,930	19,070	27
28									28
29									29
30									30
31									31
32									32
33	28,235	34,022	44,457	TOTAL GENERAL - PARKS		119,321	85,075	34,246	33

DETAILED EXPENDITURES

**FORM
LB-31**

GENERAL - FIRE DEPARTMENT

City of Lafayette, Oregon

	Historical Data			EXPENDITURE DESCRIPTION	Line Item Numbers	FISCAL YEAR 2008-2009			
	Actual		06/30/08 Year to Date			Adopted 2008-2009	05/31/09 Year to Date	Amount Remaining	
	Second Preceding Year 2005-2006	First Preceding Year 2006-2007							
1				PERSONAL SERVICES					1
2	18,560	19,345	21,830	SALARIES	17400	25,321	20,618	4,703	2
3	1,420	1,480	1,667	FICA & MEDICARE	17491	1,937	1,568	369	3
4	2,955	3,080	2,198	PERS	17493	2,568	2,076	492	4
5	1,718	1,675	2,550	HEALTH, DENTAL, VISION, LIFE INS.	17495	3,018	2,533	485	5
6	891	368	22	UNEMPLOYMENT INS.	17496	25	21	4	6
7	8,115	9,338	6,117	WORKERS' COMP.	17497	7,480	5,655	1,825	7
8	33,659	35,286	34,384	TOTAL PERSONAL SERVICES		40,349	32,472	7,877	8
9									9
10				MATERIALS AND SERVICES					10
11	0	0	0	LEGAL SERVICES	17511	300	0	300	11
12	6,799	7,725	9,532	VOLUNTEER FIRE & MEDIC	17573	11,000	9,757	1,243	12
13	0	0	0	OPERATING SUPPLIES	17622	1,000	126	874	13
14	2,735	5,335	6,805	TURNOUTS/PPE	17625	10,000	9,196	804	14
15	438	565	164	MEDICAL EVALUATIONS & EXAMS	17626	800	335	465	15
16	0	0	0	VACCINATIONS	17627	300	0	300	16
17	683	1,057	1,658	FIRST AID SUPPLIES	17628	2,000	3,127	(1,127)	17
18	0	2,351	1,896	EQUIPMENT TESTING	17629	3,000	2,100	900	18
19	5,397	5,250	5,500	INSURANCE	17643	6,000	5,496	504	19
20	2,536	2,839	2,133	SCHOOLING & CERTIFICATIONS	17657	4,000	1,974	2,026	20
21	875	776	714	UTILITIES	17661	1,000	753	247	21
22	365	312	563	COMMUNICATIONS/TELEPHONES	17663	500	924	(424)	22
23	3,825	5,537	6,700	EMERGENCY COMMUNICATIONS (YCOM)	17665	7,300	6,588	712	23
24	1,714	1,966	8,572	SMALL TOOLS, EQUIPMENT & REPAIRS	17671	9,000	4,744	4,256	24
25	6,139	5,718	6,163	VEHICLE OPERATION & MAINTENANCE	17673	7,500	6,041	1,459	25
26	1,216	427	737	FACILITY MAINTENANCE & JANITORIAL	17677	1,000	201	799	26
27	328	315	283	FIRE PREVENTION	17684	350	173	177	27
28	1,130	872	1,541	MISCELLANEOUS	17699	1,000	1,370	(370)	28
29								0	29
30									30
31									31
32									32
33	34,180	41,046	52,960	TOTAL MATERIALS AND SERVICES		66,050	52,905	13,145	33

DETAILED EXPENDITURES

**FORM
LB-31**

GENERAL - FIRE DEPARTMENT

City of Lafayette, Oregon

	Historical Data			EXPENDITURE DESCRIPTION	Line Item Numbers	FISCAL YEAR 2008-2009			
	Actual		06/30/08 Year to Date			Adopted 2008-2009	05/31/09 Year to Date	Amount Remaining	
	Second Preceding Year 2005-2006	First Preceding Year 2006-2007							
1				CAPITAL OUTLAY					1
2	0	0	822	OFFICE EQUIPMENT & FURNITURE	17711	500	0	500	2
3	0	6,122	0	HOSES, NOZZLES	17723	5,000	1,950	3,050	3
4	78,030	807	0	AIR PACKS	17724	500	770	(270)	4
5									5
6	330	9,266	12,568	RADIO EQUIPMENT	17727	2,500	0	2,500	6
7									7
8	78,360	16,195	13,390	TOTAL CAPITAL OUTLAY		8,500	2,720	5,780	8
9									9
10									10
11									11
12									12
13									13
14									14
15									15
16									16
17									17
18									18
19									19
20									20
21									21
22									22
23									23
24									24
25									25
26									26
27									27
28									28
29									29
30									30
31									31
32									32
33	146,199	92,527	100,734	TOTAL GENERAL - FIRE DEPARTMENT		114,899	88,097	26,802	33

DETAILED EXPENDITURES

FORM

LB-31

GENERAL - INCLUSIVE

City of Lafayette, Oregon

	Historical Data			EXPENDITURE DESCRIPTION	FISCAL YEAR 2008-2009			
	Actual		06/30/08 Year to Date		Adopted 2008-2009	05/31/09 Year to Date	Amount Remaining	
	Second Preceding Year 2005-2006	First Preceding Year 2006-2007						
1	128,409	142,637	161,554	ADMINISTRATION	194,581	161,922	32,659	1
2								2
3	29,573	33,062	56,790	PLANNING	98,441	60,834	37,607	3
4								4
5	271,423	127,097	95,314	BUILDING INSPECTION	149,471	41,121	108,350	5
6								6
7	13,783	21,063	23,805	MUNICIPAL COURT	28,385	23,472	4,913	7
8								8
9	120,074	172,230	209,696	LAW ENFORCEMENT	241,275	204,614	36,661	9
10								10
11	28,235	34,022	44,457	PARKS	119,321	85,075	34,246	11
12								12
13	146,199	92,527	100,734	FIRE DEPARTMENT	114,899	88,097	26,802	13
14								14
15								15
16				TRANSFERS				16
17								17
18	1,000	5,000	10,000	TRANSFER TO COMMUNITY CENTER FACILITY	5,000	5,000	0	18
19	28,667	60,000	50,000	TRANSFER TO FIRE CAPITAL EQUIPMENT	40,000	40,000	0	19
20	85,000	5,000	20,000	TRANSFER TO CITY HALL BLDG FUND	35,000	35,000	0	20
21	5,000	5,000	5,000	TRANSFER TO VEHICLE & EQUIPMENT FUND	5,000	5,000	0	21
22	0	70,000	40,000	TRANSFER TO PARKS SDC PROJECTS FUND	25,000	25,000	0	22
23	0	0	8,500	TRANSFER TO SEWER CAPITAL PROJECTS FUND	0	0	0	23
24	0	0	20,000	TRANSFER TO STREET CAPITAL PROJECTS FUND	0	0	0	24
25	0	0	0	TRANSFER TO WATER CAPITAL PROJECTS FUND	25,000	25,000	0	25
26								26
27	0	0	0	CONTINGENCY	95,400	0	95,400	27
28								28
29	466	0	0	YEAR END JOURNAL ENTRIES				29
30								30
31	857,829	767,638	845,850	TOTAL APPROPRIATED	1,176,773	800,134	376,638	31
32	499,010	507,575	509,885	UNAPPROPRIATED ENDING FUND BALANCE	152,227	496,332	(344,105)	32
33	1,356,839	1,275,213	1,355,735	TOTAL	1,329,000	1,296,466	32,534	33

SEWER FUND

	Historical Data			RESOURCE DESCRIPTION	Line Item Number	FISCAL YEAR 2008-2009			
	Actual		06/30/08 Year to Date			Adopted 2008-2009	05/31/09 Year to Date	Amount Remaining	
	Second Preceding Year 2005-2006	First Preceding Year 2006-2007							
				Beginning Fund Balance:					
1	303,855	233,071	224,461	BEGINNING CASH BALANCE	30300	190,000	298,197	(108,197)	1
2	8,164	9,370	9,064	INTEREST ON CASH ACCOUNTS	30301	7,000	6,504	496	2
3	612,197	736,466	803,722	UTILITY BILL COLLECTIONS	30316	780,000	734,932	45,068	3
4	8,695	3,570	1,418	CONNECTION CHARGES (52.50)	30318	1,500	210	1,290	4
5	1,316	1,259	866	MISC. INCOME	30389	0	30,836	(30,836)	5
6									6
7									7
8									8
9									9
10									10
11									11
12									12
13									13
14									14
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21									21
22									22
23									23
24									24
25									25
26									26
27									27
28									28
29									29
30									30
31									31
32	934,227	983,737	1,039,530	TOTAL RESOURCES		978,500	1,070,678	(92,178)	32

*Includes Unappropriated Balance Budgeted Last Year

DETAILED EXPENDITURES

FORM

LB-31

SEWER FUND

City of Lafayette, Oregon

	Historical Data			EXPENDITURE DESCRIPTION	Line Item Number	FISCAL YEAR 2008-2009			
	Actual		06/30/08 Year to Date			Adopted 2008-2009	05/31/09 Year to Date	Amount Remaining	
	Second Preceding Year 2005-2006	First Preceding Year 2006-2007							
				PERSONAL SERVICES					
1	96,537	98,878	99,224	SALARIES	30400	107,215	98,087	9,128	1
2	7,384	7,564	7,546	FICA & MEDICARE	30491	8,202	7,385	817	2
3	14,528	14,677	9,981	PERS	30493	10,874	10,021	853	3
4	24,767	25,242	27,535	HEALTH, DENTAL, VISION, LIFE INS.	30495	31,173	27,476	3,697	4
5	4,612	1,879	99	UNEMPLOYMENT INS.	30496	107	98	9	5
6	4,521	4,694	3,390	WORKERS' COMP.	30497	4,038	3,115	923	6
7	152,349	152,934	147,776	TOTAL PERSONAL SERVICES		161,609	146,182	15,427	7
8									8
9				MATERIALS AND SERVICES					9
10	286	2,871	0	LEGAL SERVICES	30511	25,000	22,644	2,356	10
11	1,375	1,450	800	AUDIT	30513	1,875	1,925	(50)	11
12	583	23,321	3,903	ENGINEERING SERVICES	30515	15,000	2,235	12,765	12
13	4,030	13,354	860	MISCELLANEOUS CONTRACTS	30590	45,000	17,308	27,692	13
14	455	1,084	1,448	OFFICE SUPPLIES	30611	1,500	1,648	(148)	14
15	805	527	415	COMPUTER SOFTWARE SUPPORT	30614	500	435	65	15
16	3,172	3,918	4,036	POSTAGE	30616	5,000	3,871	1,129	16
17	7,737	6,359	18,822	TESTING & SAMPLES	30621	20,000	16,524	3,476	17
18	7,435	6,529	6,408	OPERATING SUPPLIES	30622	10,000	378	9,622	18
19	218	282	262	CLOTHING/PPE	30624	300	350	(50)	19
20	4,333	4,550	8,298	INSURANCE	30643	9,000	8,346	654	20
21	0	0	0	DUES & SUBSCRIPTIONS	30653	200	0	200	21
22	1,535	2,149	2,258	DEQ COMPLIANCE FEE	30654	1,575	1,924	(349)	22
23	1,350	292	930	SCHOOLING & CERTIFICATIONS	30657	1,500	877	623	23
24	15,250	24,322	41,473	UTILITIES	30661	50,000	41,217	8,783	24
25	2,749	3,075	5,024	COMMUNICATIONS/TELEPHONES	30663	5,500	4,688	812	25
26	1,354	620	205	SMALL TOOLS, EQUIPMENT & REPAIRS	30671	2,000	2,047	(47)	26
27	1,570	1,997	1,819	VEHICLE OPERATION & MAINTENANCE	30673	2,000	1,630	370	27
28	1,613	1,201	1,284	EQUIPMENT OPERATION & MAINTENANCE	30674	2,000	1,439	561	28
29	6,253	4,827	106,212	SYSTEM REPAIRS & MAINTENANCE	30676	40,000	38,676		29
30	153	122	292	FACILITY MAINTENANCE & JANITORIAL	30677	1,000	390		30
32	136	150	53	MISCELLANEOUS	30699	500	193	307	32
33	62,392	103,001	204,801	TOTAL MATERIAL AND SERVICES		239,450	168,746	68,771	33

DETAILED EXPENDITURES

FORM

LB-31

SEWER FUND

City of Lafayette, Oregon

Continued

	Historical Data			EXPENDITURE DESCRIPTION	Line Item Number	FISCAL YEAR 2008-2009			
	Actual		06/30/08 Year to Date			Adopted 2008-2009	05/31/09 Year to Date	Amount Remaining	
	Second Preceding Year 2005-2006	First Preceding Year 2006-2007							
				CAPITAL OUTLAY					
1									1
2	450	3,279	1,097	OFFICE EQUIPMENT & FURNITURE	30711	1,500	158	1,342	2
3	1,965	0	1,242	LARGE TOOLS & EQUIPMENT	30725	3,000	2,000	1,000	3
4	0	3,044	0	LAB EQUIPMENT	30729	1,500	0	1,500	4
5	0	0	0	FACILITY IMPROVEMENTS	30741	125,000	0	125,000	5
6	0	19	4	BUILDING IMPROVEMENTS	30743	2,000	0	2,000	6
7	2,415	6,342	2,342	TOTAL CAPITAL OUTLAY		133,000	2,158	130,842	7
8									8
9									9
10									10
11									11
12				TRANSFERS					12
13	5,000	5,000	5,000	TRANSFER TO CITY HALL BLDG FUND	30821	5,000	5,000	0	13
14	0	100,000	30,000	TRANSFER TO SEWER CAPITAL PROJECTS	30823	0	0	0	14
15	5,000	5,000	5,000	TRANSFER TO VEHICLE & EQUIP FUND	30829	5,000	5,000	0	15
16	0	0	0	TRANSFER TO SEWER SDC FUND	30813	0	0	0	16
17	474,000	387,000	346,415	TRANSFER TO SEWER DEBT SERVICE	30806	346,415	346,415	0	17
18	484,000	497,000	386,415	TOTAL TRANSFERS		356,415	356,415	0	18
19									19
20	0	0	0	OPERATING CONTINGENCY	30998	60,000	0	60,000	20
21									21
22									22
23									23
24	0	0		Audit Year-End Adjustment					24
25									25
26									26
27									27
28									28
29									29
30	701,156	759,276	741,334	TOTAL EXPENDITURES		950,474	673,501	275,040	30
31	233,071	224,461	298,197	UNAPPROPRIATED ENDING FUND BALANCE		28,026	397,177	(367,218)	31
32	934,227	983,737	1,039,530	TOTAL SEWER FUND		978,500	1,070,678	(92,178)	32

RESOURCES

WATER FUND

	Historical Data			RESOURCE DESCRIPTION	Line Item Number	FISCAL YEAR 2008-2009			
	Actual		06/30/08 Year to Date			Adopted 2008-2009	05/31/09 Year to Date	Amount Remaining	
	Second Preceding Year 2005-2006	First Preceding Year 2006-2007							
				Beginning Fund Balance:					
1	242,430	152,979	213,468	BEGINNING CASH BALANCE	40300	150,000	190,205	(40,205)	1
2	7,061	7,456	8,637	INTEREST ON CASH ACCOUNTS	40301	5,000	4,806	194	2
3	607,958	694,544	758,917	UTILITY BILL COLLECTIONS	40316	750,000	708,808	41,192	3
4									4
5	39,027	15,878	6,305	CONNECTION CHARGES (233.50)	40318	4,500	934	3,566	5
6	0	0	0	GRANT PROCEEDS	40360	0	0	0	6
7	3,423	5,083	4,556	MISC. INCOME	40389	0	35,287	(35,287)	7
8									8
9									9
10									10
11									11
12									12
13									13
14									14
15									15
16									16
17									17
18									18
19									19
20									20
21									21
22									22
23									23
24									24
25									25
26									26
27									27
28									28
29									29
30									30
31									31
32	899,899	875,941	991,882	TOTAL RESOURCES		909,500	940,040	(30,540)	32

*Includes Unappropriated Balance Budgeted Last Year

DETAILED EXPENDITURES

FORM

LB-31

WATER FUND

City of Lafayette, Oregon

	Historical Data			EXPENDITURE DESCRIPTION	Line Item Number	FISCAL YEAR 2008-2009			
	Actual		06/30/08 Year to Date			Adopted 2008-2009	05/31/09 Year to Date	Amount Remaining	
	Second Preceding Year 2005-2006	First Preceding Year 2006-2007							
				PERSONAL SERVICES					
1	86,028	86,486	80,455	SALARIES	40400	89,586	81,541	8,045	1
2	6,582	6,616	6,118	FICA & MEDICARE	40491	6,853	6,135	718	2
3	13,102	13,039	7,915	PERS	40493	9,086	8,246	840	3
4	23,993	26,415	26,886	HEALTH, DENTAL, VISION, LIFE INS.	40495	30,993	27,405	3,588	4
5	4,099	1,643	80	UNEMPLOYMENT INS.	40496	90	81	9	5
6	4,366	4,660	3,227	WORKERS' COMP.	40497	3,262	2,522	740	6
7	138,170	138,860	124,681	TOTAL PERSONAL SERVICES		139,870	125,930	13,940	7
8									8
9				MATERIALS AND SERVICES					9
10	8,736	3,808	216	LEGAL SERVICES	40511	10,000	317	9,683	10
11	1,375	1,450	800	AUDIT	40513	1,875	1,925	(50)	11
12	3,410	7,056	6,844	ENGINEERING SERVICES	40515	10,000	2,422	7,578	12
13	58,554	49,905	96,705	MISCELLANEOUS CONTRACTS	40590	100,000	54,217	45,783	13
14	398	1,072	1,514	OFFICE SUPPLIES	40611	1,500	1,935	(435)	14
15	1,805	1,712	1,810	COMPUTER SOFTWARE SUPPORT	40614	1,900	1,960	(60)	15
16	3,180	3,926	4,091	POSTAGE	40616	5,000	4,334	666	16
17	4,549	3,199	4,550	TESTING & SAMPLES	40621	6,000	975	5,025	17
18	9,281	7,119	8,173	OPERATING SUPPLIES	40622	10,000	6,307	3,693	18
19	308	279	269	CLOTHING/PPE	40624	300	405	(105)	19
20	4,333	4,550	5,300	INSURANCE	40643	6,000	5,596	404	20
21	17	0	0	MILEAGE/TRANSPORATION	40651	150	0	150	21
22	306	342	377	DUES & SUBSCRIPTIONS	40653	400	396	4	22
23	0	200	658	CROSS CONNECTION/DHS FEES	40654	900	200	700	23
24	0	0	0	MEETING EXPENSES	40655	100	0	100	24
25	229	1,243	797	SCHOOLING & CERTIFICATIONS	40657	1,375	1,419	(44)	25
26	19,280	19,496	21,514	UTILITIES	40661	30,000	22,619	7,381	26
27	3,616	3,038	4,615	COMMUNICATIONS/TELEPHONES	40663	6,000	4,368	1,632	27
28	2,467	1,391	798	SMALL TOOLS, EQUIPMENT & REPAIRS	40671	2,000	2,225	(225)	28
29	2,243	2,355	1,955	VEHICLE OPERATION & MAINTENANCE	40673	2,000	1,717	283	29
30	2,109	1,261	1,246	EQUIPMENT OPERATION & MAINTENANCE	40674	2,000	1,314	686	30
31	22,692	9,907	25,963	SYSTEM REPAIRS & MAINTENANCE	40676	25,000	18,893	6,107	31
32	237	276	627	FACILITY MAINTENANCE & JANITORIAL	40677	5,000	368	4,632	32
33	851	922	232	MISCELLANEOUS	40699	1,000	677	323	33
34	149,976	124,506	189,054	TOTAL MATERIALS AND SERVICES		228,500	134,588	93,912	34

DETAILED EXPENDITURES

FORM

LB-31

WATER FUND

Continued

City of Lafayette, Oregon

	Historical Data			EXPENDITURE DESCRIPTION	Line Item Number	FISCAL YEAR 2008-2009			
	Actual		06/30/08 Year to Date			Adopted 2008-2009	05/31/09 Year to Date	Amount Remaining	
	Second Preceding Year 2005-2006	First Preceding Year 2006-2007							
1				CAPITAL OUTLAY					1
2	500	3,279	697	OFFICE EQUIPMENT & FURNITURE	40711	1,500	158	1,342	2
3	1,925	0	1,242	LARGE TOOLS & EQUIPMENT	40725	3,000	2,000	1,000	3
4								0	4
5	10,849	12,711	2,756	FACILITY IMPROVEMENTS (Includes meters)	40741	21,000	2,500	18,500	5
6	0	7,817	153	BUILDING IMPROVEMENTS	40743	2,000	0	2,000	6
7	13,274	23,807	4,848	TOTAL CAPITAL OUTLAY		27,500	4,658	22,842	7
8									8
9									9
10									10
11									11
12									12
13				TRANSFERS					13
14	230,500	200,300	243,095	TRANSFER TO WATER DEBT SERVICE	40807	243,095	243,095	0	14
15	5,000	5,000	5,000	TRANSFER TO CITY HALL BLDG FUND	40821	5,000	5,000	0	15
16	205,000	165,000	230,000	TRANSFER TO WATER CAPITAL PROJECTS	40824	150,000	150,000	0	16
17	5,000	5,000	5,000	TRANSFER TO VEHICLE & EQUIP FUND	40829	5,000	5,000	0	17
18									18
19									19
20	445,500	375,300	483,095	TOTAL TRANSFERS		403,095	403,095	0	20
21									21
22	0	0	0	OPERATING CONTINGENCY	40998	55,000	0	55,000	22
23									23
24									24
25	0	0		Audit Year-End Adjustment					25
26									26
27									27
28									28
29									29
30	746,920	662,473	801,677	TOTAL EXPENDITURES		853,965	668,271	185,694	30
31	152,979	213,468	190,205	UNAPPROPRIATED ENDING FUND BALANCE		55,535	271,769	(216,234)	31
32	899,899	875,941	991,882	TOTAL WATER FUND		909,500	940,040	(30,540)	32

STREET FUND

	Historical Data			RESOURCE DESCRIPTION	Line Item Number	FISCAL YEAR 2008-2009			
	Actual		06/30/08 Year to Date			Adopted 2008-2009	05/31/09 Year to Date	Amount Remaining	
	Second Preceding Year 2005-2006	First Preceding Year 2006-2007							
				Beginning Fund Balance:					
1									1
2	84,402	98,138	114,378	BEGINNING CASH BALANCE	50300	40,000	62,887	(22,887)	2
3	3,199	4,407	3,931	INTEREST ON CASH ACCOUNTS	50301	2,000	1,233	767	3
4	149,362	152,766	156,571	STATE HWY TAXES	50323	160,000	136,599	23,401	4
5	91	178	0	MISCELLANEOUS INCOME	50389	0	1,339	(1,339)	5
6									6
7									7
8									8
9									9
10									10
11									11
12									12
13									13
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24									24
25									25
26									26
27									27
28									28
29									29
30									30
31									31
32	237,054	255,489	274,880	TOTAL RESOURCES		202,000	202,059	(59)	32

*Includes Unappropriated Balance Budgeted Last Year

DETAILED EXPENDITURES

FORM

LB-31

STREET FUND

City of Lafayette, Oregon

	Historical Data			EXPENDITURE DESCRIPTION	Line Item Number	FISCAL YEAR 2008-2009			
	Actual		06/30/08 Year to Date			Adopted 2008-2009	05/31/09 Year to Date	Amount Remaining	
	Second Preceding Year 2005-2006	First Preceding Year 2006-2007							
				PERSONAL SERVICES					
1	20,623	23,219	25,493	SALARIES	50400	28,073	25,279	2,794	1
2	1,577	1,776	1,934	FICA & MEDICARE	50491	2,148	1,897	251	2
3	2,878	3,437	2,444	PERS	50493	2,847	2,553	294	3
4	5,907	7,135	10,349	HEALTH, DENTAL, VISION, LIFE INS.	50495	12,768	10,339	2,429	4
5	1,013	441	25	UNEMPLOYMENT INS.	50496	28	25	3	5
6	1,535	1,082	1,775	WORKERS' COMP.	50497	2,626	2,008	618	6
7	33,533	37,090	42,020	TOTAL PERSONAL SERVICES		48,490	42,101	6,389	7
8									8
9				MATERIALS AND SERVICES					9
10	0	0	1,015	LEGAL SERVICES	50511	5,000	0	5,000	10
11	2,762	3,528	1,510	ENGINEERING SERVICES	50515	5,000	899	4,101	11
12	1,249	10,942	27,885	MISCELLANEOUS CONTRACTS	50590	20,000	5,995	14,005	12
13	63	0	0	OFFICE SUPPLIES	50611	150	5	145	13
14	3,605	995	2,395	STREET MAINTENANCE SUPPLIES	50623	5,000	1,113	3,887	14
15	296	186	227	CLOTHING/PPE	50624	300	227	73	15
16	3,242	3,395	2,100	INSURANCE	50643	3,000	2,748	252	16
17	896	323	365	SCHOOLING & CERTIFICATIONS	50657	900	324	576	17
18	30,620	34,182	37,451	STREET LIGHTING ELECTRICITY	50662	42,000	35,962	6,038	18
19	1,445	518	535	SMALL TOOLS, EQUIPMENT & REPAIRS	50671	2,000	2,912	(912)	19
20	1,800	1,506	1,750	VEHICLE OPERATION & MAINTENANCE	50673	2,000	1,393	607	20
21	1,183	1,104	1,516	EQUIPMENT OPERATION & MAINTENANCE	50674	2,000	1,181	819	21
22	1,853	1,889	3,323	SYSTEM REPAIRS & MAINTENANCE	50676	10,000	2,789	7,211	22
23	165	373	602	STREET BEAUTIFICATION	50696	1,000	261	739	23
24	248	80	470	MISCELLANEOUS	50699	500	98	402	24
25									25
26									26
27	49,427	59,021	81,146	TOTAL MATERIALS AND SERVICES		98,850	55,906	42,944	27
28									28
29				CAPITAL OUTLAY					29
30	956	0	13,827	LARGE TOOLS & EQUIPMENT	50725	500	0	500	30
31									31
32	956	0	13,827	TOTAL CAPITAL OUTLAY		500	0	500	32

DETAILED EXPENDITURES

FORM

LB-31

STREET FUND

City of Lafayette, Oregon

Continued

	Historical Data			EXPENDITURE DESCRIPTION	Line Item Number	FISCAL YEAR 2008-2009			
	Actual		06/30/08 Year to Date			Adopted 2008-2009	05/31/09 Year to Date	Amount Remaining	
	Second Preceding Year 2005-2006	First Preceding Year 2006-2007							
				TRANSFERS					
1	50,000	40,000	70,000	TRANSFER TO STREET CAPITAL PROJECTS	50825	20,000	20,000	0	1
2	5,000	5,000	5,000	TRANSFER TO VEHICLE & EQUIP FUND	50829	5,000	5,000	0	2
3	55,000	45,000	75,000	TOTAL TRANSFERS		25,000	25,000	0	3
4									4
5									5
6									6
7	0	0	0	OPERATING CONTINGENCY	50998	20,000	0	20,000	7
8									8
9									9
10									10
11									11
12									12
13									13
14									14
15									15
16									16
17									17
18									18
19									19
20									20
21									21
22									22
23									23
24									24
25									25
26									26
27									27
28									28
29									29
30	138,916	141,111	211,992	TOTAL EXPENDITURES		192,840	123,007	69,833	30
31	98,138	114,378	62,887	UNAPPROPRIATED ENDING FUND BALANCE		9,160	79,052	(69,892)	31
32	237,054	255,489	274,880	TOTAL		202,000	202,059	(59)	32

**BONDED DEBT
RESOURCES AND REQUIREMENTS**

Bond Debt Payments are for:

- Revenue Bonds or
- General Obligation Bonds

SEWER DEBT SERVICE FUND

City of Lafayette, Oregon

	Historical Data			DESCRIPTION OF RESOURCES AND REQUIREMENTS	FISCAL YEAR 2008-2009				
	Actual		06/30/08 Year to Date		Adopted 2008-2009	05/31/09 Year to Date	Amount Remaining		
	Second Preceding Year 2005-2006	First Preceding Year 2006-2007							
				Resources					
				Beginning Fund Balance					
1	24,188	223,191	354,219	1. Cash on Hand (Non-SDC)	890,000	530,944	359,056	1	
2	0	0	596,180	2. Cash on Hand (SDCs)	0	361,887	(361,887)	2	
3	5,563	24,423	38,079	2. Earnings from Temporary Investments	30,000	15,967	14,033	3	
4	474,000	387,000	346,415	3. Transferred from Sewer Operations Fund	346,415	346,415	0	4	
5	158,000	756,346	0	4. Transferred from Sewer SDC Fund	94,146	61,146	33,000	5	
6								6	
7	661,751	1,390,960	1,334,893	7. Total Resources	1,360,561	1,316,359	44,202	7	
8				8. Taxes Necessary to Balance *				8	
9				9. Taxes Collected in Year Levied				9	
10	661,751	1,390,960	1,334,893	10. TOTAL RESOURCES	1,360,561	1,316,359	44,202	10	
				Requirements					
				Bond Principal Payments					
11				Issue Date	Budgeted Payment Date			11	
12	193,220	204,881	216,626	1 2000 Sewer Bonds	12/01/08	228,456	228,456	0	12
13	0	0	0	2 2008 W/W Loan	12/01/08	6,797	6,797	0	13
14				3				14	
15	193,220	204,881	216,626	4. Total Principal		235,253	235,253	0	15
				Bond Interest Payments					
16				Issue Date	Budgeted Payment Date			16	
17	245,341	235,680	225,436	5 2000 Sewer Bonds	12/01/08	214,605	214,604	1	17
18	0	0	0	6 2008 W/W Loan	12/01/08	10,042	10,042	0	18
19				7				19	
20	245,341	245,341	225,436	8. Total Interest		224,647	224,646	1	20
				Unappropriated Balance for Following Year By					
21				Issue Date	Payment Date			21	
22				5 2000 Sewer Bonds	Reserve			22	
23				10				23	
24				11				24	
25				12				25	
26	223,190	940,738	892,831	13. Total Unappropriated Ending Fund Balance		900,661	856,459	44,202	26
27	661,751	1,390,960	1,334,893	14. TOTAL REQUIREMENTS		1,360,561	1,316,359	44,202	27

*If this form is used for revenue bonds, resource lines 8 and 9 may not be used

The district does not have authority to levy for these bonds

**FORM
LB-35**

**BONDED DEBT
RESOURCES AND REQUIREMENTS**

Bond Debt Payments are for:

- Revenue Bonds or
- General Obligation Bonds

WATER DEBT SERVICE FUND

City of Lafayette, Oregon

	Historical Data			DESCRIPTION OF RESOURCES AND REQUIREMENTS	FISCAL YEAR 2008-2009				
	Actual		06/30/08 Year to Date		Adopted 2008-2009	05/31/09 Year to Date	Amount Remaining		
	Second Preceding Year 2005-2006	First Preceding Year 2006-2007							
				Resources					
				Beginning Fund Balance					
1	329,697	340,274	464,361	1. Cash on Hand (Non-SDC)	588,000	587,848	152	1	
2	0	0	98,664	2. Cash on Hand (SDCs)	0	0	0	2	
3	15,588	18,487	24,822	2. Earnings from Temporary Investments	15,000	11,098	3,902	3	
4	66,808	305,408	62,036	3. Transferred from Water SDC Fund	62,036	38,036	24,000	4	
5	230,500	200,300	243,095	4. Transferred from Water Operations	243,095	243,095	0	5	
6								6	
7	642,593	864,469	892,978	7. Total Resources	908,131	880,077	28,054	7	
8				8. Taxes Necessary to Balance *				8	
9				9. Taxes Collected in Year Levied				9	
10	642,593	864,469	892,978	10. TOTAL RESOURCES	908,131	880,077	28,054	10	
				Requirements					
				Bond Principal Payments					
				Issue Date	Budgeted Payment Date				
11								11	
12	115,000	120,000	130,000	1 2000 Water Bonds	12/01/08	135,000	135,000	0	12
13	5,096	5,147	5,199	2 2002 SDWRLF Loan	12/01/08	5,251	5,251	0	13
14	17,421	17,595	17,771	3 Dayton Loan	11/25/08	17,949	17,949	0	14
15	137,517	142,742	152,970	4. Total Principal		158,200	158,200	0	15
				Bond Interest Payments					
				Issue Date	Budgeted Payment Date				
16								16	
17	80,425	77,550	74,550	5 2000 Water Bonds	12/01/08	71,235	71,235	0	17
18	77,550	74,550	71,235	6 2000 Water Bonds	06/01/09	67,692	67,691	1	18
19	1,000	949	897	7 2002 SDWRLF Loan	12/01/08	846	845	1	19
20	5,827	5,654	5,478	8 Dayton Loan	11/25/08	5,300	5,300	0	20
21	164,802	158,703	152,160	9. Total Interest		145,073	145,071	2	21
				Unappropriated Balance for Following Year By					
				Issue Date	Payment Date				
22								22	
23				10 2000 Water Bonds	Reserve				23
24				11					24
25				12					25
26				13					26
27	340,274	563,025	587,849	14. Total Unappropriated Ending Fund Balance		604,858	576,807	28,052	27
28	642,593	864,469	892,978	15. TOTAL REQUIREMENTS		908,131	880,077	28,054	28

*If this form is used for revenue bonds, resource lines 8 and 9 may not be used

SPECIAL FUND
RESOURCES AND REQUIREMENTS

HERITAGE DAYS FUND

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	FISCAL YEAR 2008-2009			
	Actual		06/30/08 Year to Date		Adopted 2008-2009	05/31/09 Year to Date	Amount Remaining	
	Second Preceding Year 2005-2006	First Preceding Year 2006-2007						
				RESOURCES				
				Beginning Fund Balance:				
1	1,193	2,233	3,067	BEGINNING CASH BALANCE	80300	950	940	10
2	52	101	52	INTEREST EARNED	80301	0	18	(18)
3	1,581	1,829	726	DONATIONS AND FEES	80380	0	0	0
4								
5	0	0	0	TRANSFER FROM GENERAL FUND	80391	0	0	0
6								
7								
8								
9	2,826	4,163	3,845	Total Resources, except taxes to be levied		950	959	(9)
10				Taxes necessary to balance				
11				Taxes collected in year levied				
12	2,826	4,163	3,845	TOTAL RESOURCES		950	959	(9)
13								
14				REQUIREMENTS				
15				MATERIALS AND SERVICES				
16	0	536	0	MISCELLANEOUS CONTRACTS	80590	0	0	0
17	0	0	10	OFFICE SUPPLIES	80611	0	0	0
18	0	195	41	POSTAGE	80616	0	0	0
19	469	344	1,421	OPERATING SUPPLIES	80622	0	0	0
20	124	22	64	PRINTING, ADVERTISE, PUBLISHING	80641	0	0	0
21	0	0	768	MISCELLANEOUS	80699	950	0	950
22	593	1,097	2,304	TOTAL MATERIALS & SERVICES		950	0	950
23								
24								
25	0	0	600	TRANSFER TO GENERAL FUND		0	0	0
26								
27								
28								
29	2,233	3,067	940	UNAPPROPRIATED ENDING FUND BALANCE		0	959	(959)
30	2,826	4,163	3,845	TOTAL REQUIREMENTS		950	959	(9)

*Includes Unappropriated Balance budgeted last year

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

SEWER SDC PROJECTS FUND

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	FISCAL YEAR 2008-2009			
	Actual		06/30/08 Year to Date		Adopted 2008-2009	05/31/09 Year to Date	Amount Remaining	
	Second Preceding Year 2005-2006	First Preceding Year 2006-2007						
				RESOURCES				
				Beginning Fund Balance:				
1	79,179	533,393	862	BEGINNING CASH BALANCE (NON SDC) 130300	31,000	49,605	(18,605)	1
2	0	0	0	BEGINNING CASH BALANCE (SDC) 130300	0	0	0	2
3	11,128	11,848	629	INTEREST EARNED 130301	500	812	(312)	3
4	601,086	248,177	123,114	SDC IMPROVEMENT FEES (3621) 130374	94,146	14,484	79,662	4
5	0	0	0	MISCELLANEOUS INCOME 130389	0	0	0	5
6								6
7	0	0	0	TRANSFER FROM SEWER OPERATIONS 130393	0	0	0	7
8								8
9	691,393	793,418	124,605	Total Resources, except taxes to be levied	125,646	64,901	60,745	9
10				Taxes necessary to balance				10
11				Taxes collected in year levied				11
12	691,393	793,418	124,605	TOTAL RESOURCES	125,646	64,901	60,745	12
13								13
14				REQUIREMENTS				14
15				MATERIALS & SERVICES				15
16	0	0	0	LEGAL SERVICES 130511	1,000	0	1,000	16
17	0	0	0	ENGINEERING SERVICES 130515	1,000	0	1,000	17
18	0	0	0	MISCELLANEOUS CONTRACTS 130590	1,000	0	1,000	18
19	0	0	0	TOTAL MATERIALS AND SERVICES	3,000	0	3,000	19
20								20
21				CAPITAL OUTLAY				21
22	0	0	0	SDC CAPITAL IMPROVEMENTS	0	0	0	22
24	0	0	0	TOTAL CAPITAL OUTLAY	0	0	0	24
25								25
26	158,000	756,346	0	TRANSFER TO SEWER DEBT SERVICE FUND 130806	94,146	61,146	33,000	26
27	0	36,210	75,000	TRANSFER TO SEWER CAPITAL PROJECTS 130823	0	0	0	27
28	158,000	792,556	75,000	TOTAL TRANSFERS	94,146	61,146	33,000	28
29	0	0	0	CONTINGENCY	0	0	0	29
30	533,393	862	49,605	UNAPPROPRIATED ENDING FUND BALANCE	28,500	3,755	24,745	30
31	691,393	793,418	124,605	TOTAL REQUIREMENTS	125,646	64,901	60,745	31

*Includes Unappropriated Balance budgeted last year

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

WATER SDC PROJECTS FUND

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	FISCAL YEAR 2008-2009			
	Actual		06/30/08 Year to Date		Adopted 2008-2009	05/31/09 Year to Date	Amount Remaining	
	Second Preceding Year 2005-2006	First Preceding Year 2006-2007						
				RESOURCES				
				Beginning Fund Balance:				
1	52,358	390,020	15,619	BEGINNING CASH BALANCE (NON SDC) 140300	19,000	11,450	7,550	1
2	0	0	0	BEGINNING CASH BALANCE (SDC) 140300	0	19,870	(19,870)	2
3	8,394	7,475	1,385	INTEREST EARNED 140301	1,200	518	682	3
4	396,076	163,532	76,352	SDC IMPROVEMENT FEES (2386) 140374	62,036	9,544	52,492	4
5								5
6	0	0	0	TRANSFER FROM WATER OPERATIONS 140394	0	0	0	6
7								7
8								8
9	456,828	561,027	93,356	Total Resources, except taxes to be levied	82,236	41,382	40,854	9
10				Taxes necessary to balance				10
11				Taxes collected in year levied				11
12	456,828	561,027	93,356	TOTAL RESOURCES	82,236	41,382	40,854	12
13				REQUIREMENTS				13
14				MATERIALS & SERVICES				14
15	0	0	0	LEGAL SERVICES 140511	1,000	0	1,000	15
16	0	0	0	ENGINEERING SERVICES 140515	1,000	0	1,000	16
17	0	0	0	MISCELLANEOUS CONTRACTS 140590	1,000	0	1,000	17
18	0	0	0	TOTAL MATERIALS AND SERVICES	3,000	0	3,000	18
19								19
20				CAPITAL OUTLAY				20
21								21
22	0	0	0	SDC CAPITAL IMPROVEMENTS 140767	0	0	0	22
23								23
24	0	0	0	TOTAL CAPITAL OUTLAY	0	0	0	24
25								25
26	66,808	305,408	62,036	TRANSFER TO WATER DEBT SERVICE FUND 140807	62,036	38,036	24,000	26
27	0	240,000	0	TRANSFER TO WATER CAPITAL PROJECTS 140824	0	0	0	27
28	66,808	545,408	62,036	TOTAL TRANSFERS	62,036	38,036	24,000	28
29	390,020	15,619	31,320	UNAPPROPRIATED ENDING FUND BALANCE	17,200	3,346	13,854	29
30	456,828	561,027	93,356	TOTAL REQUIREMENTS	82,236	41,382	40,854	30

*Includes Unappropriated Balance budgeted last year

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

STREET SDC PROJECTS FUND

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	FISCAL YEAR 2008-2009			
	Actual		06/30/08 Year to Date		Adopted 2008-2009	05/31/09 Year to Date	Amount Remaining	
	Second Preceding Year 2005-2006	First Preceding Year 2006-2007						
				RESOURCES				
				Beginning Fund Balance:				
1	12,334	20,336	3,133	BEGINNING CASH BALANCE (NON SDC) 150300	0	0	0	1
2	0	0	0	BEGINNING BALANCE (SDCs) 150300	60,000	99,160	(39,160)	2
3	572	658	1,587	INTEREST EARNED 150301	1,500	1,596	(96)	3
4	17,430	7,197	99,439	SDC IMPROVEMENT FEES (5513) 150374	143,338	22,052	121,286	4
5								5
6								6
7								7
8								8
9	30,336	28,190	104,160	Total Resources, except taxes to be levied	204,838	122,808	82,030	9
10				Taxes necessary to balance				10
11				Taxes collected in year levied				11
12	30,336	28,190	104,160	TOTAL RESOURCES	204,838	122,808	82,030	12
13				REQUIREMENTS				13
14				MATERIALS AND SERVICES				14
15	0	0	0	LEGAL SERVICES 150511	1,000	0	1,000	15
16	0	0	0	ENGINEERING SERVICES 150515	1,000	0	1,000	16
17	0	57	0	MISCELLANEOUS CONTRACTS 150590	1,000	0	1,000	17
18	0	57	0	TOTAL MATERIALS AND SERVICES	3,000	0	3,000	18
19								19
20				CAPITAL OUTLAY				20
21	0	0	0	SDC CAPITAL IMPROVEMENTS 150767	0	0	0	21
22								22
23	0	0	0	TOTAL CAPITAL OUTLAY	0	0	0	23
24								24
25				TRANSFERS				25
26	10,000	25,000	5,000	TRANSFER TO STREET CAPITAL PROJECTS 150825	130,000	117,000	13,000	26
27	10,000	25,000	5,000	TOTAL TRANSFERS	130,000	117,000	13,000	27
28								28
29	20,336	3,133	99,160	UNAPPROPRIATED ENDING FUND BALANCE	71,838	5,808	66,030	29
30	30,336	28,190	104,160	TOTAL REQUIREMENTS	204,838	122,808	82,030	30

*Includes Unappropriated Balance budgeted last year

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

PARK SDC PROJECTS FUND

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	FISCAL YEAR 2008-2009			
	Actual		06/30/08 Year to Date		Adopted 2008-2009	05/31/09 Year to Date	Amount Remaining	
	Second Preceding Year 2005-2006	First Preceding Year 2006-2007						
				RESOURCES				
				Beginning Fund Balance:				
1	0	0	70,957	BEGINNING CASH BALANCE (NON SDC) 160300	50,000	53,541	(3,541)	1
2	35,691	168,700	234,323	BEGINNING CASH BALANCE (SDCs) 160300	240,000	269,088	(29,088)	2
3	4,179	12,627	14,669	INTEREST EARNED 160301	10,000	5,919	4,081	3
4	134,628	55,196	21,897	SDC IMPROVEMENT FEES (811) 160374	21,086	3,244	17,842	4
5	0	0	0	MISCELLANEOUS INCOME 160389	0	2,380	(2,380)	5
6	0	70,000	40,000	TRANSFER FROM GENERAL FUND 160391	25,000	25,000	0	6
7								7
8								8
9	174,498	306,523	381,846	Total Resources, except taxes to be levied	346,086	359,172	(13,086)	9
10				Taxes necessary to balance				10
11				Taxes collected in year levied				11
12	174,498	306,523	381,846	TOTAL RESOURCES	346,086	359,172	(13,086)	12
13				REQUIREMENTS				13
14				MATERIALS AND SERVICES				14
15	0	1,243	0	LEGAL SERVICES 160511	2,500	1,773	727	15
16	0	0	1,825	ENGINEERING SERVICES 160515	5,000	2,369	2,631	16
17	0	0	1,440	MISCELLANEOUS CONTRACTS 160590	2,500	0	2,500	17
18	0	1,243	3,265	TOTAL MATERIALS AND SERVICES	10,000	4,142	5,858	18
19								19
20				CAPITAL OUTLAY				20
21	0	0	0	LAND ACQUISITION (SDC Eligible) 160768	184,000	104,621	79,379	21
22	0	0	0	CAPITAL IMPROVEMENTS (SDC Share) 160767	56,000	18,292	37,708	22
23	5,798	0	55,951	CAPITAL IMPROVEMENTS (Non SDC Share) 160767	75,000	0	75,000	23
24	5,798	0	55,951	TOTAL CAPITAL OUTLAY	315,000	122,913	192,087	24
25								25
26	0	0	0	CONTINGENCY	20,000	0	20,000	26
27								27
28								28
29	168,700	305,280	322,629	UNAPPROPRIATED ENDING FUND BALANCE	1,086	232,118	(231,032)	29
30	174,498	306,523	381,846	TOTAL REQUIREMENTS	346,086	359,172	(13,086)	30

*Includes Unappropriated Balance budgeted last year

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

CITY HALL BUILDING FUND

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	FISCAL YEAR 2008-2009				
	Actual		06/30/08 Year to Date		Adopted 2008-2009	05/31/09 Year to Date	Amount Remaining		
	Second Preceding Year 2005-2006	First Preceding Year 2006-2007							
				RESOURCES					
				Beginning Fund Balance:					
1	25,584	41,865	57,833	BEGINNING CASH BALANCE	210300	65,000	81,399	(16,399)	1
2	1,780	2,670	3,246	INTEREST EARNED	210301	2,000	2,296	(296)	2
3	4,500	0	0	RENTAL INCOME - APARTMENTS	210355	0	0	0	3
4	0	0	0	MISCELLANEOUS INCOME	210389	0	0	0	4
5	85,000	5,000	20,000	TRANSFER FROM GENERAL FUND	210391	35,000	35,000	0	5
6	5,000	5,000	5,000	TRANSFER FROM SEWER FUND	210393	5,000	5,000	0	6
7	5,000	5,000	5,000	TRANSFER FROM WATER FUND	210394	5,000	5,000	0	7
8									8
9	126,864	59,535	91,078	Total Resources, except taxes to be levied		112,000	128,695	(16,695)	9
10				Taxes necessary to balance					10
11				Taxes collected in year levied					11
12	126,864	59,535	91,078	TOTAL RESOURCES		112,000	128,695	(16,695)	12
13				REQUIREMENTS					13
14									14
15				MATERIALS AND SERVICES					15
16									16
17	0	0	0	LEGAL SERVICES	210511	2,000	0	2,000	17
18	0	0	8,884	MISCELLANEOUS CONTRACTS	210590	5,000	1,958	3,042	18
19	1,163	1,205	780	INSURANCE	210643	0	0	0	19
20	441	0	0	UTILITIES	210661	0	0	0	20
21	1,918	487	15	FACILITY MAINTENANCE & JANITORIAL	210677	0	0	0	21
22	1,936	0	0	PROPERTY TAX - APARTMENTS	210691	0	0	0	22
23	2	10	0	MISCELLANEOUS	210699	0	0	0	23
24									24
25									25
26									26
27									27
28									28
29									29
30	5,460	1,702	9,679	TOTAL MATERIALS AND SERVICES		7,000	1,958	5,042	30

*Includes Unappropriated Balance budgeted last year

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

CITY HALL BUILDING FUND

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	FISCAL YEAR 2008-2009			
	Actual		06/30/08 Year to Date		Adopted 2008-2009	05/31/09 Year to Date	Amount Remaining	
	Second Preceding Year 2005-2006	First Preceding Year 2006-2007						
				REQUIREMENTS (CONTINUED)				
1				CAPITAL OUTLAY				1
2								2
3	72,969	0	0	LOAN REPAYMENT - PRINCIPAL	210941	0	0	0
4	1,135	0	0	LOAN REPAYMENT - INTEREST	210942	0	0	0
5	5,435	0	0	MAINTENANCE	210943	0	0	0
6	0	0	0	CONSTRUCTION	210943	100,000	0	100,000
7	79,539	0	0	TOTAL CAPITAL OUTLAY		100,000	0	100,000
8								8
9								9
10	0	0	0	CONTINGENCY	210998	0	0	0
11								11
12								12
13								13
14								14
15								15
16								16
17								17
18								18
19								19
20								20
21								21
22								22
23								23
24								24
25								25
26								26
27								27
28								28
29	41,865	57,833	81,399	UNAPPROPRIATED ENDING FUND BALANCE		5,000	126,737	(121,737)
30	126,864	59,535	91,078	TOTAL REQUIREMENTS		112,000	128,695	(16,695)

*Includes Unappropriated Balance budgeted last year

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

COMMUNITY CENTER FACILITY

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	FISCAL YEAR 2008-2009				
	Actual		06/30/08 Year to Date		Adopted 2008-2009	05/31/09 Year to Date	Amount Remaining		
	Second Preceding Year 2005-2006	First Preceding Year 2006-2007							
				RESOURCES					
				Beginning Fund Balance:					
1	5,159	4,938	8,324	BEGINNING CASH BALANCE	220300	11,000	13,992	(2,992)	1
2	200	427	645	INTEREST EARNED	220301	500	328	172	2
3	2,215	1,981	4,215	COMMUNITY CENTER RENTAL FEES	220353	1,500	1,200	300	3
4	0	41	0	MISCELLANEOUS INCOME	220389	0	0	0	4
5									5
6	1,000	5,000	10,000	TRANSFER FROM GENERAL FUND	220391	5,000	5,000	0	6
7									7
8									8
9	8,574	12,387	23,184	Total Resources, except taxes to be levied		18,000	20,520	(2,520)	9
10				Taxes necessary to balance					10
11				Taxes collected in year levied					11
12	8,574	12,387	23,184	TOTAL RESOURCES		18,000	20,520	(2,520)	12
13				REQUIREMENTS					13
14				MATERIALS AND SERVICES					14
15	623	654	520	INSURANCE	220643	750	690	60	15
16	1,505	1,728	1,297	UTILITIES	220661	2,000	1,870	130	16
17								0	17
18	1,508	1,682	2,306	FACILITY MAINTENANCE & JANITORIAL	220677	5,000	1,919	3,081	18
19	0	0	70	MISCELLANEOUS	220699	3,250	511	2,739	19
20	3,636	4,063	4,193	TOTAL MATERIALS AND SERVICES		11,000	4,990	6,010	20
21									21
22				CAPITAL OUTLAY					22
23									23
24	0	0	5,000	COMMUNITY CENTER IMPROVEMENTS	220744	0	0	0	24
25									25
26	0	0	5,000	TOTAL CAPITAL OUTLAY		0	0	0	26
27									27
28	0	0	0	CONTINGENCY	220998	0		0	28
29	4,938	8,324	13,992	UNAPPROPRIATED ENDING FUND BALANCE		7,000	15,530	(8,530)	29
30	8,574	12,387	23,184	TOTAL REQUIREMENTS		18,000	20,520	(2,520)	30

*Includes Unappropriated Balance budgeted last year

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

SEWER CAPITAL PROJECTS FUND

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	FISCAL YEAR 2008-2009			
	Actual		06/30/08 Year to Date		Adopted 2008-2009	05/31/09 Year to Date	Amount Remaining	
	Second Preceding Year 2005-2006	First Preceding Year 2006-2007						
				RESOURCES				
				Beginning Fund Balance:				
1	12,561	12,318	141,568	BEGINNING CASH BALANCE (NON SDC) 230300	100	29,511	(29,411)	1
2	0	0	0	BEGINNING CASH BALANCE (SDCs) 230300	0	0	0	2
3	1,395	7,266	5,515	INTEREST EARNED 230301	10	572	(562)	3
4	686,008	0	0	W/W BOND INTEREST EARNED/HELD OECDI 23B301	0	0	0	4
5	3,745,341	0	0	W/W BOND PROCEEDS 23B388	0	0	0	5
6	198,810	201,750	170,920	W/W GRANT 230360	0	0	0	6
7	0	0	0	MISCELLANEOUS GRANTS 230360	0	0	0	7
8	206,246	79,226	10,183	CDBG GRANT 23C360	0	0	0	8
9								9
10	16,434	6,785	3,366	SDC REIMBURSEMENT FEES (99) 230372	2,574	396	2,178	10
11								11
12	0	0	0	DEQ LOAN 230376	0	0	0	12
13								13
14	0	0	250,000	W/W OECDI LOAN 230389	0	0	0	14
15								15
16	0	100,000	30,000	TRANSFER FROM SEWER OPERATIONS 230393	0	0	0	16
17								17
18	0	36,210	75,000	TRANSFER FROM SEWER SDC FUND	0	0	0	18
19								19
20	0	0	8,500	TRANSFER FROM GENERAL FUND	0	0	0	20
21								21
22								22
23								23
24								24
25								25
26								26
27	4,866,796	443,555	695,052	Total Resources, except taxes to be levied	2,684	30,480	(27,796)	27
28				Taxes necessary to balance				28
29				Taxes collected in year levied				29
30	4,866,796	443,555	695,052	TOTAL RESOURCES	2,684	30,480	(27,796)	30

*Includes Unappropriated Balance budgeted last year

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

SEWER CAPITAL PROJECTS FUND (CONTINUED)

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	FISCAL YEAR 2008-2009			
	Actual		06/30/08 Year to Date		Adopted 2008-2009	05/31/09 Year to Date	Amount Remaining	
	Second Preceding Year 2005-2006	First Preceding Year 2006-2007						
				REQUIREMENTS (CONTINUED)				
1				MATERIALS AND SERVICES				1
2								2
3	962	10,618	8,489	LEGAL SERVICES	230511	0	0	0 3
4	0	0	46,716	MISCELLANEOUS	230699	0	0	0 4
5	962	10,618	55,205	TOTAL MATERIALS AND SERVICES		0	0	0 5
6								6
7				CAPITAL OUTLAY				7
8								8
9	38,065	2,274	0	COLLECTION SYSTEM ENGINEERING	23C731	0	0	0 9
10	0	0	0	COLLECTION SYSTEM NON-CONSTR COSTS	23B733	0	0	0 10
11	480,954	0	0	COLLECTION SYSTEM CONSTRUCTION	23B734	0	0	0 11
12	0	5,919	23,627	COLLECTION SYSTEM CONSTRUCTION	23C734	0	0	0 12
13								13
14	156,962	48,322	9,077	TREATMENT PLANT ENGINEERING	23C736	0	0	0 14
15	0	0	0	TREATMENT PLANT ENGINEERING	23B736	0	0	0 15
16	14,293	3,274	0	TREATMENT PLANT NON-CONSTR COSTS	23C738	0	0	0 16
17	4,148,243	231,580	575,631	TREATMENT PLANT CONSTRUCTION	23B739	0	0	0 17
18								18
19								19
20	7,000	0	2,000	LABOR STANDARDS ADMINISTRATION	230740	0	0	0 20
21	8,000	0	0	LABOR STANDARDS ADMINISTRATION	23C740	0	0	0 21
22								22
23	4,853,516	291,369	610,336	TOTAL CAPITAL OUTLAY		0	0	0 23
24								24
25	0	0	0	CONTINGENCY - CITY FUNDS	230998	0	0	0 25
26	0	0	0	CONTINGENCY - GRANT	23C998	0	0	0 26
27	0	0	0	CONTINGENCY - BOND	23B998	0	0	0 27
28	0	0	0	TOTAL CONTINGENCY		0	0	0 28
29								29
30	12,318	141,568	29,511	UNAPPROPRIATED ENDING FUND BALANCE		2,684	30,480	(27,796) 30
31	4,866,796	443,555	695,052	TOTAL REQUIREMENTS		2,684	30,480	(27,796) 31

SPECIAL FUND
RESOURCES AND REQUIREMENTS

WATER CAPITAL PROJECTS FUND

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	FISCAL YEAR 2008-2009			
	Actual		06/30/08 Year to Date		Adopted 2008-2009	05/31/09 Year to Date	Amount Remaining	
	Second Preceding Year 2005-2006	First Preceding Year 2006-2007						
				RESOURCES				
				Beginning Fund Balance:				
1	5,099	239,104	432,474	BEGINNING CASH BALANCE (NON SDC) 240300	572,535	619,708	(47,173)	1
2	0	0	224,046	BEGINNING CASH BALANCE (SDCs) 240300	72,465	72,465	0	2
3	4,485	28,535	30,534	INTEREST EARNED 240301	12,000	13,802	(1,802)	3
4	29,714	12,269	5,728	SDC REIMBURSEMENT FEES (179) 240372	4,654	716	3,938	4
5	0	0	0	CDBG BLOCK GRANT 240360	0	0	0	5
6								6
7	0	0	0	MISCELLANEOUS GRANTS 240360	0	0	0	7
8	0	0	87,258	CONSTRUCTION PAYMENT - DAYTON 240361	120,000	9,979	110,021	8
9								9
10								10
11	0	0	0	MISCELLANEOUS INCOME 240389	0	5,764	(5,764)	11
12	0	0	0	TRANSFER FROM GENERAL FUND 240391	25,000	25,000	0	12
13	0	240,000	0	TRANSFER FROM WATER SDC FUND 240392	0	0	0	13
14								14
15	205,000	165,000	230,000	TRANSFER FROM WATER FUND 240394	150,000	150,000	0	15
16								16
17								17
18								18
19								19
20								20
21								21
22								22
23								23
24								24
25								25
26								26
27	244,298	684,907	1,010,040	Total Resources, except taxes to be levied	956,654	897,434	59,220	27
28				Taxes necessary to balance				28
29				Taxes collected in year levied				29
30	244,298	684,907	1,010,040	TOTAL RESOURCES	956,654	897,434	59,220	30

*Includes Unappropriated Balance budgeted last year

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

WATER CAPITAL PROJECTS FUND (CONTINUED)

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	FISCAL YEAR 2008-2009			
	Actual		06/30/08 Year to Date		Adopted 2008-2009	05/31/09 Year to Date	Amount Remaining	
	Second Preceding Year 2005-2006	First Preceding Year 2006-2007						
				REQUIREMENTS				
				MATERIALS & SERVICES				
1								1
2	0	4,177	1,880	LEGAL SERVICES 240511	10,000	0	10,000	2
3	0	0	0	ENGINEERING SERVICES 240515	50,000	39,152	10,848	3
4	0	1,018	0	MISC. CONTRACTOR 240590	10,000	3,838	6,162	4
5	0	5,195	1,880	TOTAL MATERIALS AND SERVICES	70,000	42,990	27,010	5
6								6
7				CAPITAL OUTLAY				7
8	0	0	0	FACILITY IMPROVEMENTS 240741	50,000	1,239	48,761	8
9	0	0	6,912	DISTRIBUTION MAIN IMPROVEMENTS 240757	0	0	0	9
10								10
11	4,633	0	0	REPLANTING OF WATERSHED 240759	5,000	0	5,000	11
12								12
13	0	22,792	46,582	DAYTON WELLS - ENGINEERING 240851	70,000	71,566	(1,566)	13
14	0	0	262,092	DAYTON WELLS - CONSTRUCTION 240854	540,000	328,500	211,500	14
15								15
16	0	0	0	TRANSMISSION LINES CONSTRUCTION EXP 24B859	110,000	0	110,000	16
17								17
18	161	0	0	WATER STORAGE ENGINEERING 24B861	0	0	0	18
19	0	0	0	WATER STORAGE CONSTRUCTION EXP. 24B864	0	0	0	19
20	0	0	0	RESERVOIR LAND ACQUISITION	0	0	0	20
21								21
22	400	400	400	BOND COSTS 240929	400	400	0	22
23								23
24								24
25	5,194	23,192	315,986	TOTAL CAPITAL OUTLAY	775,400	401,705	373,695	25
26								26
27	0	0	0	CONTINGENCY 240998	20,000	0	20,000	27
28								28
29	239,104	656,520	692,173	UNAPPROPRIATED ENDING FUND BALANCE	91,254	452,738	(361,484)	29
30	244,298	684,907	1,010,040	TOTAL REQUIREMENTS	956,654	897,434	59,220	30

*Includes Unappropriated Balance budgeted last year

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

STREET CAPITAL PROJECTS FUND

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	FISCAL YEAR 2008-2009				
	Actual		06/30/08 Year to Date		Adopted 2008-2009	05/31/09 Year to Date	Amount Remaining		
	Second Preceding Year 2005-2006	First Preceding Year 2006-2007							
				RESOURCES					
				Beginning Fund Balance:					
1	73,870	145,035	195,644	BEGINNING CASH BALANCE (NON SDC)	250300	295,000	253,267	41,733	1
2	10,600	21,000	47,000	BEGINNING CASH BALANCE (SDCs)	250300	0	54,000	(54,000)	2
3	5,496	10,251	11,215	INTEREST EARNED	250300	8,000	6,503	1,497	3
4	0	0	0	MISCELLANEOUS GRANTS	250360	0	0	0	4
5	20,750	8,567	1,500	SDC REIMBURSEMENT FEES (250)	250372	6,500	0	6,500	5
6	10,000	25,000	5,000	TRANSFER FROM STREET SDC FUND	250392	130,000	117,000	13,000	6
7	50,000	40,000	70,000	TRANSFER FROM STREET FUND	250395	20,000	20,000	0	7
8	0	0	20,000	TRANSFER FROM GENERAL FUND		0	0	0	8
9	170,716	249,853	350,359	Total Resources, except taxes to be levied		459,500	450,769	8,731	9
10				Taxes necessary to balance					10
11				Taxes collected in year levied					11
12	170,716	249,853	350,359	TOTAL RESOURCES		459,500	450,769	8,731	12
13				REQUIREMENTS					13
14				MATERIALS AND SERVICES					14
15	0	0	0	LEGAL SERVICES	250511	500	0	500	15
16	0	5,488	1,833	ENGINEERING SERVICES	250515	15,000	15,482	(482)	16
17	0	0	7,298	MISCELLANEOUS CONTRACTS	250590	10,000	3,039	6,961	17
18	0	5,488	9,131	TOTAL MATERIALS AND SERVICES		25,500	18,521	6,979	18
19									19
20				CAPITAL OUTLAY					20
21	4,681	1,721	0	STREET IMPROVEMENTS (SDC)	250752	174,000	0	174,000	21
22	0	0	33,598	STREET IMPROVEMENTS (NON-SDC)	250752	197,000	0	197,000	22
23	0	0	363	1% SHA SIDEWALK IMPROVEMENTS	250753	3,700	0	3,700	23
24									24
25									25
26	4,681	1,721	33,961	TOTAL CAPITAL OUTLAY		374,700	0	374,700	26
27	0	0	0	CONTINGENCY	250998	4,000	0	4,000	27
28									28
29	166,035	242,644	307,266	UNAPPROPRIATED ENDING FUND BALANCE		55,300	432,248	(376,948)	29
30	170,716	249,853	350,359	TOTAL REQUIREMENTS		459,500	450,769	8,731	30

*Includes Unappropriated Balance budgeted last year

SPECIAL FUND
RESOURCES AND REQUIREMENTS

FIRE CAPITAL EQUIPMENT FUND

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	FISCAL YEAR 2008-2009			
	Actual		06/30/08 Year to Date		Adopted 2008-2009	05/31/09 Year to Date	Amount Remaining	
	Second Preceding Year 2005-2006	First Preceding Year 2006-2007						
				RESOURCES				
				Beginning Fund Balance:				
1	17,897	3,877	5,750	BEGINNING CASH BALANCE 270300	57,000	57,313	(313)	1
2	595	585	1,563	INTEREST EARNED 270301	3,000	1,771	1,229	2
3	0	0	0	MISCELLANEOUS GRANTS 270360	0	0	0	3
4	0	2,289	0	MISCELLANEOUS INCOME 270389	0	0	0	4
5								5
6	28,667	60,000	50,000	TRANSFER FROM GENERAL FUND 270391	40,000	40,000	0	6
7								7
8								8
9	47,159	66,750	57,313	Total Resources, except taxes to be levied	100,000	99,084	916	9
10				Taxes necessary to balance				10
11				Taxes collected in year levied				11
12	47,159	66,750	57,313	TOTAL RESOURCES	100,000	99,084	916	12
13				REQUIREMENTS				13
14				CAPITAL OUTLAY				14
15								15
16	10,000	9,011	0	EQUIPMENT 270725	5,500	0	5,500	16
17	15,000	0	0	EQUIPMENT RESERVE 270728	85,000	0	85,000	17
18	14,702	49,233	0	ENGINE LEASE PURCHASE PRINCIPAL 270931	0	0	0	18
19	3,580	2,757	0	ENGINE LEASE PURCHASE INTEREST 270932	0	0	0	19
20								20
21								21
22	43,282	61,000	0	TOTAL CAPITAL OUTLAY	90,500	0	90,500	22
23								23
24								24
25	0	0	0	CONTINGENCY 270998	0	0	0	25
26								26
27								27
28								28
29	3,877	5,750	57,313	UNAPPROPRIATED ENDING FUND BALANCE	9,500	99,084	(89,584)	29
30	47,159	66,750	57,313	TOTAL REQUIREMENTS	100,000	99,084	916	30

*Includes Unappropriated Balance budgeted last year

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

VEHICLE AND EQUIPMENT REPLACEMENT FUND

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	FISCAL YEAR 2008-2009				
	Actual		06/30/08 Year to Date		Adopted 2008-2009	05/31/09 Year to Date	Amount Remaining		
	Second Preceding Year 2005-2006	First Preceding Year 2006-2007							
				RESOURCES					
				Beginning Fund Balance:					
1	0	20,565	20,076	BEGINNING CASH BALANCE	280300	29,000	29,545	(545)	1
2	565	1,045	1,183	INTEREST EARNED	280301	800	902	(102)	2
3	0	0	3,850	MISCELLANEOUS INCOME	280389	0	0	0	3
4	5,000	5,000	5,000	TRANSFER FROM GENERAL FUND	280391	5,000	5,000	0	4
5	5,000	5,000	5,000	TRANSFER FROM SEWER FUND	280393	5,000	5,000	0	5
6	5,000	5,000	5,000	TRANSFER FROM WATER FUND	280394	5,000	5,000	0	6
7	5,000	5,000	5,000	TRANSFER FROM STREET FUND	280395	5,000	5,000	0	7
8									8
9									9
10									10
11									11
12	20,565	41,610	45,108	Total Resources, except taxes to be levied		49,800	50,447	(647)	12
13				Taxes necessary to balance					13
14	20,565	41,610	45,108	TOTAL RESOURCES		49,800	50,447	(647)	14
15				REQUIREMENTS					15
16				CAPITAL OUTLAY					16
17									17
18	0	1,500	15,564	EQUIPMENT REPLACEMENT	280725	10,000	0	10,000	18
19									19
20									20
21	0	20,034	0	VEHICLE REPLACEMENT	280745	35,000	0	35,000	21
22									22
23									23
24									24
25	0	21,534	15,564	TOTAL CAPITAL OUTLAY		45,000	0	45,000	25
26									26
27	0	0	0	CONTINGENCY	280998	0	0	0	27
28									28
29	20,565	20,076	29,545	UNAPPROPRIATED ENDING FUND BALANCE		4,800	50,447	(45,647)	29
30	20,565	41,610	45,108	TOTAL REQUIREMENTS		49,800	50,447	(647)	30

*Includes Unappropriated Balance budgeted last year

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

REFUNDABLE DEPOSIT / PASS-THROUGH FEE FUND

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	FISCAL YEAR 2008-2009			
	Actual		06/30/08 Year to Date		Adopted 2008-2009	05/31/09 Year to Date	Amount Remaining	
	Second Preceding Year 2005-2006	First Preceding Year 2006-2007						
				RESOURCES				
				Beginning Fund Balance:				
1	162,409	113,086	147,714	BEGINNING CASH BALANCE - LAND USE 350300	130,000	182,953	(52,953)	1
2	23,500		0	BEGINNING CASH BALANCE - UTILITY DEP 350300	30,000	0	30,000	2
3	1,500		0	BEGINNING CASH BALANCE - RENT DEP 350300	0	0	0	3
4	5,211	6,009	7,169	INTEREST EARNED 350301	2,000	3,347	(1,347)	4
5	1,750	2,200	1,900	COMMUNITY CENTER DEPOSIT 350346	3,000	1,200	1,800	5
6	30,040	47,809	50,773	LAND USE/SUBDIVISION DEPOSITS 350347	40,000	12,626	27,374	6
7	15,649	17,999	15,873	UTILITY DEPOSITS 350348	18,000	14,563	3,437	7
8	0	0	0	PARK RENT DEPOSITS 350349	500	0	500	8
9	0	0	0	CONSTRUCTION EXCISE TAX 350358	90,000	6,837	83,163	9
10								10
11								11
12	240,059	187,103	223,430	Total Resources, except taxes to be levied	313,500	221,527	91,973	12
13				Taxes necessary to balance				13
14	240,059	187,103	223,430	TOTAL RESOURCES	313,500	221,527	91,973	14
15				REQUIREMENTS				15
16				MATERIALS AND SERVICES				16
17	5,160	0	0	LEGAL SERVICES 350511	10,000	2,553	7,447	17
18	34,324	29,450	27,955	ENGINEERING SERVICES 350515	65,000	10,517	54,483	18
19	3,341	3,353	1,339	PLANNING SERVICES 350521	5,000	4,521	479	19
20	5,873	2,757	6,622	LAND USE/SUBDIVISION DEPOSIT REFUND 350620	5,000	933	4,068	20
21	1,225	1,930	2,140	UTILITY DEPOSIT REFUND 350632	18,000	63,506	(45,506)	21
22	0	0	0	PARK RENT DEPOSIT REFUND 350633	500	0	500	22
23	1,650	1,900	2,421	COMMUNITY CENTER DEPOSIT REFUND 350634	3,000	1,149	1,851	23
24	400	0	0	APARTMENT DEPOSIT REFUND 350635	0	0	0	24
25	0	0	0	C.E.T. PAYMENT TO SCHOOL DISTRICT 350966	90,000	15,217	74,783	25
26	51,973	39,389	40,477	TOTAL MATERIALS AND SERVICES	196,500	98,396	98,104	26
27								27
29	75,000	0	0	TRANSFER TO GENERAL FUND 350801	0	0	0	29
30	113,086	147,714	182,953	UNAPPROPRIATED ENDING FUND BALANCE	117,000	123,130	(6,130)	30
31	240,059	187,103	223,430	TOTAL REQUIREMENTS	313,500	221,527	91,973	31

*Includes Unappropriated Balance budgeted last year

SPECIAL FUND
RESOURCES AND REQUIREMENTS

REIMBURSEMENT DISTRICTS FUND

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	FISCAL YEAR 2008-2009				
	Actual		06/30/08 Year to Date		Adopted 2008-2009	05/31/09 Year to Date	Amount Remaining		
	Second Preceding Year 2005-2006	First Preceding Year 2006-2007							
				RESOURCES					
				Beginning Fund Balance:					
1	13,216	0	809	1. BEGINNING CASH BALANCE	360300	0	0	0	1
2	41,047	25,128	1,158	3. REIMBURSEMENT DISTRICT FEES-ESTATES	360368	97,000	0	97,000	2
3	13,584	0	0	2. REIMBURSEMENT DISTRICT FEES-STOLLER	360369	2,000	0	2,000	3
4	18,432	11,284	520	4. REIMBURSEMENT DISTRICT FEES-PLANTATION	360371	19,000	0	19,000	4
5	0	0	0	5. REIMBURSEMENT DISTRICT FEES-GREEN HGTS		0	0	0	5
6									6
7									7
8									8
9									9
10									10
11									11
12	86,279	36,412	2,488	Total Resources, except taxes to be levied		118,000	0	118,000	12
13				Taxes necessary to balance					13
14	86,279	36,412	2,488	TOTAL RESOURCES		118,000	0	118,000	14
15				REQUIREMENTS					15
16				MATERIALS AND SERVICES					16
17									17
18	26,800	0	0	1. REIMBURSEMENTS TO DEVELOPER - STOLLER	360962	2,000	0	2,000	18
19	41,047	24,570	1,717	2. REIMBURSEMENTS TO ESTATES	360963	97,000	0	97,000	19
20	18,432	11,033	771	3. REIMBURSEMENTS TO PLANTATION	360964	19,000	0	19,000	20
21	0	0	0	4. REIMBURSEMENTS TO GREEN HGHTS		0	0	0	21
22									22
23									23
24									24
25	86,279	35,603	2,488	TOTAL MATERIALS AND SERVICES		118,000	0	118,000	25
26									26
27									27
28									28
29	0	809	0	UNAPPROPRIATED ENDING FUND BALANCE		0	0	0	29
30	86,279	36,412	2,488	TOTAL REQUIREMENTS		118,000	0	118,000	30

*Includes Unappropriated Balance budgeted last year