

GENERAL FUND

	Historical Data			RESOURCE DESCRIPTION	Line Item Number	FISCAL YEAR 2009-2010			
	Actual		Actual 2008-2009			Adopted 2009-2010	06/30/2010 Year to Date	Amount Remaining	
	Second Preceding Year 2006-2007	First Preceding Year 2007-2008							
				Beginning Fund Balance:					
1	499,476	507,576	509,885	Beginning Cash Balance	10300	340,000	476,213	(136,213)	1
2	21,806	21,517	8,658	Interest	10301	5,000	2,924	2,076	2
3	20,475	17,752	22,854	Prior taxes estimated to be received	10312	17,000	28,707	(11,707)	3
4									4
5				OTHER RESOURCES				0	5
6	34,292	38,283	49,453	STATE LIQUOR TAX	10321	42,000	40,618	1,382	6
7	6,347	5,962	5,989	STATE CIGARETTE TAX	10322	5,600	5,740	(140)	7
8	20,531	43,182	32,137	STATE REVENUE SHARING	10324	34,000	29,604	4,396	8
9	11,904	27,287	20,318	911 STATE TAXES	10325	20,000	20,159	(159)	9
10	6,693	7,620	7,886	CITY SANITARY FRANCHISE FEES	10331	7,700	7,864	(164)	10
11	6,444	4,604	3,565	VERIZON (GTE) FRANCHISE FEES	10332	3,400	2,866	534	11
12	16,528	19,094	18,926	NW NATURAL FRANCHISE FEES	10333	18,000	22,502	(4,502)	12
13	47,780	56,989	62,465	PGE FRANCHISE FEES	10334	63,000	64,763	(1,763)	13
14	7,937	7,937	7,937	SPRINT FRANCHISE FEES	10335	7,500	6,537	963	14
15	20,177	25,170	27,674	COMCAST/AT&T/TCI FRANCHISE FEES	10336	27,000	29,601	(2,601)	15
16	73,922	32,146	7,369	BUILDING PERMIT FEES (40)	10341	40,000	3,801	36,199	16
17	39,702	24,429	4,561	PLAN REVIEW FEES (40)	10342	28,000	1,953	26,047	17
18	23,669	17,193	2,483	PLUMBING PERMIT FEES (40)	10343	19,000	788	18,212	18
19	5,785	3,145	1,000	MECHANICAL PERMIT FEES (40)	10344	6,000	1,283	4,717	19
20	1,408	2,428	617	MANUFACTURED HOME PERMIT FEES	10345	2,000	0	2,000	20
21	7,750	4,168	635	LAND USE/ZONING FEES	10347	1,500	225	1,275	21
22	620	560	660	BUSINESS LICENSES	10350	400	510	(110)	22
23	0	0	0	PARK RENT	10352	0	0	0	23
24	5,393	2,256	12,407	GRANTS	10360	30,000	0	30,000	24
25	15,486	28,912	30,555	FINES AND FORFEITURES	10382	20,000	27,923	(7,923)	25
26	7,791	3,224	4,333	MISCELLANEOUS INCOME	10389	0	13,353	(13,353)	26
27	0	0	0	CASH OVER/SHORT	10390	0	102	(102)	27
28	0	0	0	TRANSFER FROM REFUND/PASS-THRU FUND	10398	70,000	70,000	0	28
30	0	600	0	TRANSFER FROM HERITAGE DAYS FUND	10398	969	960	9	30
31	901,916	902,034	842,367	Total resources, except taxes to be levied		808,069	858,996	(50,927)	31
32				Taxes necessary to balance	10310	502,000			32
33	373,297	453,701	492,336	Taxes collected in year levied	10310		514,637	(12,637)	33
34	1,275,213	1,355,735	1,334,703	TOTAL RESOURCES		1,310,069	1,373,633	(63,564)	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 2009-2010			
	Actual		Actual 2008-2009			Adopted 2009-2010	06/30/2010 Year to Date	Amount Remaining	
	Second Preceding Year 2006-2007	First Preceding Year 2007-2008							
1				PERSONAL SERVICES					1
2	50,919	60,151	63,024	SALARIES	11400	79,415	75,275	4,140	2
3	3,895	4,588	4,758	FICA & MEDICARE	11491	5,620	4,924	696	3
4	7,966	6,036	6,382	PERS	11493	5,347	5,206	141	4
5	12,976	15,636	16,294	HEALTH, DENTAL, VISION, LIFE INS.	11495	23,104	21,496	1,608	5
6	967	58	57	UNEMPLOYMENT INS.	11496	67	69	(2)	6
7	830	735	406	WORKERS' COMP.	11497	568	452	116	7
8	77,553	87,204	90,921	TOTAL PERSONAL SERVICES		114,121	107,422	6,699	8
9									9
10				MATERIALS AND SERVICES					10
11	12,077	10,333	17,624	LEGAL SERVICES	11511	20,000	28,604	(8,604)	11
12	2,900	4,650	3,900	AUDIT	11513	4,380	4,250	130	12
13	4,641	1,203	8,457	MISCELLANEOUS CONTRACTS	11590	22,000	9,477	12,523	13
14	2,520	2,924	3,124	OFFICE SUPPLIES	11611	3,000	2,093	907	14
15	664	250	150	COMPUTER SUPPLIES	11613	500	203	297	15
16	1,337	1,670	1,750	COMPUTER SOFTWARE & SUPPORT	11614	4,400	4,784	(384)	16
17	4,659	5,691	4,479	OFFICE EQUIPMENT LEASES & MAINENANCE	11615	7,000	5,045	1,955	17
18	1,914	908	1,204	POSTAGE	11616	1,500	1,293	207	18
19	4,684	4,891	3,371	PUBLISHING/ADVERT/PRINTING	11641	4,000	6,407	(2,407)	19
20	4,550	4,800	4,863	INSURANCE	11643	5,300	4,474	826	20
21	280	541	371	MILEAGE/TRANSPORATION	11651	500	604	(104)	21
22	3,309	4,006	4,692	DUES & SUBSCRIPTIONS	11653	5,600	5,557	43	22
23	1,674	0	2,493	MEETING EXPENSES	11655	500	46	454	23
24	553	882	879	SCHOOLING & CERTIFICATIONS	11657	1,200	53	1,148	24
25	6,551	6,662	6,891	UTILITIES	11661	7,800	7,107	693	25
26	5,484	6,389	6,397	COMMUNICATIONS/TELEPHONES	11663	6,500	6,519	(19)	26
27	276	208	4,033	SMALL TOOLS, EQUIPMENT & REPAIRS	11671	1,500	35	1,465	27
28	0	0	0	EQUIPMENT OPERATION & MAINTENANCE	11674	500	0	500	28
29	3,952	13,425	6,266	FACILITY MAINTENANCE & JANITORIAL	11677	6,500	3,988	2,512	29
30	659	447	832	MAYOR / COUNCIL	11697	1,200	384	816	30
31	0	0	3,047	ELECTIONS	11698	1,800	2,966	(1,166)	31
32	1,195	1,260	4,433	MISCELLANEOUS	11699	4,000	4,318	(318)	32
33								0	33
34								0	34
35								0	35
36								0	36
37	63,878	71,140	89,256	TOTAL MATERIALS AND SERVICES		109,680	98,207	11,473	37

DETAILED EXPENDITURES

**FORM
LB-31**

GENERAL - ADMINISTRATIVE

City of Lafayette, Oregon

	Historical Data			EXPENDITURE DESCRIPTION	Line Item Number	FISCAL YEAR 2009-2010			
	Actual		Actual 2008-2009			Adopted 2009-2010	06/30/2010 Year to Date	Amount Remaining	
	Second Preceding Year 2006-2007	First Preceding Year 2007-2008							
1				CAPITAL OUTLAY					1
2									2
3									3
4	1,205	3,209	269	OFFICE EQUIPMENT & FURNITURE	11711	1,500	1,284	216	4
5									5
6									6
7									7
8	1,205	3,209	269	TOTAL CAPITAL OUTLAY		1,500	1,284	216	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									33
34									34
35									35
36									36
37	142,637	161,553	180,446	TOTAL GENERAL - ADMINISTRATION		225,301	206,912	18,389	37

DETAILED EXPENDITURES

**FORM
LB-31**

GENERAL - PLANNING

City of Lafayette, Oregon

Line Item Numbers	Historical Data			EXPENDITURE DESCRIPTION	Line Item Numbers	FISCAL YEAR 2009-2010			Line Item Numbers
	Actual		Actual 2008-2009			Adopted 2009-2010	06/30/2010 Year to Date	Amount Remaining	
	Second Preceding Year 2006-2007	First Preceding Year 2007-2008							
1				PERSONAL SERVICES					1
2	10,767	13,674	14,394	SALARIES	12400	16,695	16,584	111	2
3	824	1,039	1,082	FICA & MEDICARE	12491	1,212	1,134	78	3
4	1,714	1,377	1,450	PERS	12493	1,189	1,225	(36)	4
5	3,904	5,020	5,342	HEALTH, DENTAL, VISION, LIFE INS.	12495	6,590	6,436	154	5
6	205	14	15	UNEMPLOYMENT INS.	12496	15	16	(1)	6
7	57	48	159	WORKERS' COMP.	12497	189	149	40	7
8	17,471	21,172	22,442	TOTAL PERSONAL SERVICES		25,890	25,544	346	8
9									9
10									10
11				MATERIALS AND SERVICES					11
12	1,401	27,286	15,511	LEGAL SERVICES	12511	2,500	59	2,441	12
13	3,283	2,322	1,616	ENGINEERING SERVICES	12515	2,500	619	1,881	13
14	9,506	5,478	23,926	PLANNING SERVICES	12521	50,000	15,178	34,822	14
15	0	0	0	MISC. CONTRACTOR	12590	500	0	500	15
16	293	319	76	OFFICE SUPPLIES	12611	300	251	49	16
17	281	150	11	POSTAGE	12616	200	0	200	17
18	0	0	0	REFUNDS OF LAND USE FEES	12620	500	0	500	18
19	827	63	142	PUBLISHING/ADVERT/PRINTING	12641	500	181	319	19
20	0	0	0	SCHOOLING & CERTIFICATIONS	12657	200	0	200	20
21	0	0	0	MISCELLANEOUS	12699	500	0	500	21
22									22
23	15,592	35,618	41,282	TOTAL MATERIALS AND SERVICES		57,700	16,288	41,412	23
24									24
25									25
26									26
27									27
28									28
29									29
30									30
31									31
32									32
33	33,062	56,790	63,724	TOTAL GENERAL - PLANNING		83,590	41,832	41,758	33

DETAILED EXPENDITURES

**FORM
LB-31**

GENERAL - BUILDING INSPECTION

City of Lafayette, Oregon

	Historical Data			EXPENDITURE DESCRIPTION	Line Item Number	FISCAL YEAR 2009-2010			
	Actual		Actual 2008-2009			Adopted 2009-2010	06/30/2010 Year to Date	Amount Remaining	
	Second Preceding Year 2006-2007	First Preceding Year 2007-2008							
1				PERSONAL SERVICES					1
2	12,468	15,636	16,337	SALARIES	13400	16,945	16,945	0	2
3	954	1,185	1,220	FICA & MEDICARE	13491	1,296	1,151	145	3
4	1,985	1,575	1,645	PERS	13493	1,345	1,345	(0)	4
5	5,409	6,424	6,853	HEALTH, DENTAL, VISION, LIFE INS.	13495	7,700	7,601	99	5
6	237	16	16	UNEMPLOYMENT INS.	13496	17	17	(0)	6
7	70	60	162	WORKERS' COMP.	13497	200	159	41	7
8	21,123	24,896	26,233	TOTAL PERSONAL SERVICES		27,503	27,218	285	8
9									9
10									10
11				MATERIALS AND SERVICES					11
12	281	0	988	LEGAL SERVICES	13511	1,000	0	1,000	12
13	0	300	0	ENGINEERING SERVICES	13515	500	0	500	13
14	97,456	65,184	15,358	BUILDING INSPECTION (45)	13531	83,000	10,724	72,276	14
15	7,863	4,764	637	STATE BLDG. INSP. SURCHARGE (45)	13533	12,000	1,205	10,795	15
16	0	0	0	MISC. CONTRACTOR	13590	500	0	500	16
17	87	114	265	OFFICE SUPPLIES	13611	150	66	84	17
18	50	50	0	POSTAGE	13616	50	0	50	18
19	237	0	47	PUBLISHING/ADVERT/PRINTING	13641	500	0	500	19
20	0	7	84	MISCELLANEOUS	13699	100	30	70	20
21									21
22	105,974	70,419	17,379	TOTAL MATERIAL AND SERVICES		97,800	12,025	85,775	22
23									23
24									24
25									25
26									26
27									27
28									28
29									29
30									30
31									31
32									32
33	127,097	95,315	43,612	TOTAL GENERAL - BUILDING INSPECTION		125,303	39,243	86,060	33

DETAILED EXPENDITURES

**FORM
LB-31**

GENERAL - MUNICIPAL COURT

City of Lafayette, Oregon

	Historical Data			EXPENDITURE DESCRIPTION	Line Item Number	FISCAL YEAR 2009-2010			
	Actual		Actual 2008-2009			Adopted 2009-2010	06/30/2010 Year to Date	Amount Remaining	
	Second Preceding Year 2006-2007	First Preceding Year 2007-2008							
1				PERSONAL SERVICES					1
2	6,212	6,768	6,948	SALARIES	14400	7,212	7,212	(0)	2
3	475	513	519	FICA & MEDICARE	14491	552	535	17	3
4	989	682	700	PERS	14493	573	573	0	4
5	2,093	2,275	2,448	HEALTH, DENTAL, VISION, LIFE INS.	14495	2,718	2,669	49	5
6	118	7	7	UNEMPLOYMENT INS.	14496	7	7	(0)	6
7	35	29	35	WORKERS' COMP.	14497	30	27	3	7
8	9,923	10,274	10,657	TOTAL PERSONAL SERVICES		11,092	11,023	69	8
9									9
10									10
11				MATERIALS AND SERVICES					11
12	2,240	2,688	2,464	MUNICIPAL COURT JUDGE	14541	2,800	2,464	336	12
13	86	144	124	OFFICE SUPPLIES	14611	250	110	140	13
14	1,123	1,940	2,591	COUNTY COURT ASSESSMENTS	14612	3,000	1,867	1,133	14
15	3,763	900	915	SOFTWARE & SUPPORT	14614	1,100	915	185	15
16	3,478	5,972	7,239	STATE COURT ASSESSMENTS	14617	8,500	5,551	2,949	16
17	0	180	50	COURT COSTS	14618	300	25	275	17
18	48	814	246	REFUNDS OF FINES	14619	1,000	539	461	18
19	402	893	834	SCHOOLING & CERTIFICATIONS	14657	800	865	(65)	19
20	11,140	13,531	14,463	TOTAL MATERIALS AND SERVICES		17,750	12,336	5,414	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	21,063	23,805	25,120	TOTAL GENERAL - MUNICIPAL COURT		28,842	23,359	5,483	33

DETAILED EXPENDITURES

**FORM
LB-31**

GENERAL - LAW ENFORCEMENT

City of Lafayette, Oregon

	Historical Data			EXPENDITURE DESCRIPTION	Line Item Number	FISCAL YEAR 2009-2010			
	Actual		Actual 2008-2009			Adopted 2009-2010	06/30/2010 Year to Date	Amount Remaining	
	Second Preceding Year 2006-2007	First Preceding Year 2007-2008							
1				MATERIALS AND SERVICES					1
2									2
3	94,031	137,412	149,822	DEPUTY SHERIFF (THREE .5 FTE)	15551	160,060	160,060	0	3
4	40,218	19,113	28,953	CODE ENFORCEMENT DEPUTY (15 hr/wk)	15555	30,230	30,229	1	4
5	3,226	1,300	0	MISC. CONTRACTOR	15590	5,000	19	4,981	5
6	11,904	27,287	20,318	911 TAXES (YCOM)	15664	26,000	20,159	5,841	6
7	22,800	24,358	28,061	EMERGENCY COMMUNICATIONS (YCOM)	15665	32,000	30,169	1,831	7
8	50	226	0	MISCELLANEOUS	15699	3,000	1,711	1,289	8
9									9
10	172,230	209,696	227,154	TOTAL MATERIALS AND SERVICES		256,290	242,347	13,943	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	172,230	209,696	227,154	TOTAL GENERAL - LAW ENFORCEMENT		256,290	242,347	13,943	33

DETAILED EXPENDITURES

**FORM
LB-31**

GENERAL PARKS

City of Lafayette, Oregon

	Historical Data			EXPENDITURE DESCRIPTION	Line Item Numbers	FISCAL YEAR 2009-2010			
	Actual		Actual 2008-2009			Adopted 2009-2010	06/30/2010 Year to Date	Amount Remaining	
	Second Preceding Year 2006-2007	First Preceding Year 2007-2008							
1				PERSONAL SERVICES					1
2	17,710	24,927	27,112	SALARIES	16400	35,038	34,051	987	2
3	1,355	1,891	2,033	FICA & MEDICARE	16491	2,615	2,543	72	3
4	2,630	2,350	2,746	PERS	16493	2,645	1,798	847	4
5	6,152	10,403	11,336	HEALTH, DENTAL, VISION, LIFE INS.	16495	15,761	14,091	1,670	5
6	337	25	27	UNEMPLOYMENT INS.	16496	33	34	(1)	6
7	1,363	678	1,225	WORKERS' COMP.	16497	1,783	1,340	443	7
8	29,547	40,274	44,479	TOTAL PERSONAL SERVICES		57,875	53,857	4,018	8
9									9
10				MATERIALS AND SERVICES					10
11	0	200	116	ENGINEERING SERVICES	16515	200	461	(261)	11
12	280	64	0	MISC. CONTRACTOR	16590	3,000	337	2,663	12
13	2,162	2,029	2,079	UTILITIES	16661	2,500	2,389	111	13
14	705	233	666	SMALL TOOLS, EQUIPMENT & REPAIRS	16671	1,000	746	254	14
15	84	1,070	312	EQUIPMENT OPERATION & MAINTENANCE	16674	1,000	947	53	15
16	342	555	423	FACILITY MAINTENANCE & JANITORIAL	16677	500	1,655	(1,155)	16
17	902	0	0	PARK BEAUTIFICATION	16696	2,000	391	1,609	17
18	0	32	76	MISCELLANEOUS	16699	300	131	169	18
19									19
20	4,475	4,183	3,672	TOTAL MATERIALS AND SERVICES		10,500	7,058	3,442	20
21									21
22				CAPITAL OUTLAY					22
23									23
24	0	0	14,058	CAPITAL EQUIPMENT	16725	5,000	0	5,000	24
25	0	0	28,742	FACILITY IMPROVEMENTS	16741	10,000	2,225	7,775	25
26									26
27	0	0	42,800	TOTAL CAPITAL OUTLAY		15,000	2,225	12,775	27
28									28
29									29
30									30
31									31
32									32
33	34,022	44,457	90,951	TOTAL GENERAL - PARKS		83,375	63,140	20,235	33

DETAILED EXPENDITURES

**FORM
LB-31**

GENERAL - FIRE DEPARTMENT

City of Lafayette, Oregon

	Historical Data			EXPENDITURE DESCRIPTION	Line Item Numbers	FISCAL YEAR 2009-2010			
	Actual		Actual 2008-2009			Adopted 2009-2010	06/30/2010 Year to Date	Amount Remaining	
	Second Preceding Year 2006-2007	First Preceding Year 2007-2008							
1				PERSONAL SERVICES					1
2	19,345	21,830	22,374	SALARIES	17400	26,517	24,536	1,981	2
3	1,480	1,667	1,701	FICA & MEDICARE	17491	2,029	1,864	165	3
4	3,080	2,198	2,253	PERS	17493	2,105	1,948	157	4
5	1,675	2,550	2,763	HEALTH, DENTAL, VISION, LIFE INS.	17495	3,131	2,947	184	5
6	368	22	22	UNEMPLOYMENT INS.	17496	27	25	2	6
7	9,338	6,117	5,657	WORKERS' COMP.	17497	6,706	4,569	2,137	7
8	35,286	34,384	34,770	TOTAL PERSONAL SERVICES		40,515	35,888	4,627	8
9									9
10				MATERIALS AND SERVICES					10
11	0	0	0	LEGAL SERVICES	17511	300	0	300	11
12	7,725	9,531	9,757	VOLUNTEER FIRE & MEDIC	17573	11,000	10,272	729	12
13	0	0	126	OPERATING SUPPLIES	17622	1,000	272	728	13
14	5,335	6,805	9,196	TURNOUTS/PPE	17625	10,000	7,428	2,572	14
15	565	164	335	MEDICAL EVALUATIONS & EXAMS	17626	800	69	731	15
16	0	0	0	VACCINATIONS	17627	300	0	300	16
17	1,057	1,658	3,145	FIRST AID SUPPLIES	17628	2,000	2,752	(752)	17
18	2,351	1,896	2,200	EQUIPMENT TESTING	17629	3,000	2,269	731	18
19	5,250	5,500	5,496	INSURANCE	17643	6,000	4,841	1,159	19
20	2,839	2,133	2,164	SCHOOLING & CERTIFICATIONS	17657	3,500	2,027	1,473	20
21	776	714	765	UTILITIES	17661	1,000	587	413	21
22	312	563	984	COMMUNICATIONS/TELEPHONES	17663	1,100	718	382	22
23	5,537	6,700	7,187	EMERGENCY COMMUNICATIONS (YCOM)	17665	8,100	7,806	294	23
24	1,966	8,572	4,815	SMALL TOOLS, EQUIPMENT & REPAIRS	17671	7,000	4,737	2,263	24
25	5,718	6,163	6,041	VEHICLE OPERATION & MAINTENANCE	17673	7,500	13,030	(5,530)	25
26	427	737	201	FACILITY MAINTENANCE & JANITORIAL	17677	1,000	239	761	26
27	315	283	173	FIRE PREVENTION	17684	350	365	(15)	27
28	872	1,541	1,370	MISCELLANEOUS	17699	1,500	1,187	313	28
29									29
30									30
31									31
32									32
33	41,046	52,960	53,955	TOTAL MATERIALS AND SERVICES		65,450	58,597	6,853	33

DETAILED EXPENDITURES

**FORM
LB-31**

GENERAL - FIRE DEPARTMENT

City of Lafayette, Oregon

	Historical Data			EXPENDITURE DESCRIPTION	Line Item Numbers	FISCAL YEAR 2009-2010			
	Actual		Actual 2008-2009			Adopted 2009-2010	06/30/2010 Year to Date	Amount Remaining	
	Second Preceding Year 2006-2007	First Preceding Year 2007-2008							
1				CAPITAL OUTLAY					1
2	0	822	0	OFFICE EQUIPMENT & FURNITURE	17711	500	0	500	2
3	6,122	0	2,988	HOSES, NOZZLES	17723	5,000	1,598	3,402	3
4	807	0	770	AIR PACKS	17724	500	0	500	4
5									5
6	9,266	12,568	0	RADIO EQUIPMENT	17727	1,000	0	1,000	6
7									7
8	16,195	13,390	3,758	TOTAL CAPITAL OUTLAY		7,000	1,598	5,402	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	92,527	100,734	92,483	TOTAL GENERAL - FIRE DEPARTMENT		112,965	96,083	16,882	33

DETAILED EXPENDITURES

FORM

LB-31

GENERAL - INCLUSIVE

City of Lafayette, Oregon

	Historical Data			EXPENDITURE DESCRIPTION	FISCAL YEAR 2009-2010			
	Actual		Actual 2008-2009		Adopted 2009-2010	06/30/2010 Year to Date	Amount Remaining	
	Second Preceding Year 2006-2007	First Preceding Year 2007-2008						
1	142,637	161,553	180,446	ADMINISTRATION	225,301	206,912	18,389	1
2								2
3	33,062	56,790	63,724	PLANNING	83,590	41,832	41,758	3
4								4
5	127,097	95,315	43,612	BUILDING INSPECTION	125,303	39,243	86,060	5
6								6
7	21,063	23,805	25,120	MUNICIPAL COURT	28,842	23,359	5,483	7
8								8
9	172,230	209,696	227,154	LAW ENFORCEMENT	256,290	242,347	13,943	9
10								10
11	34,022	44,457	90,951	PARKS	83,375	63,140	20,235	11
12								12
13	92,527	100,734	92,483	FIRE DEPARTMENT	112,965	96,083	16,882	13
14								14
15								15
16				TRANSFERS				16
17								17
18	5,000	10,000	5,000	TRANSFER TO COMMUNITY CENTER FACILITY	5,969	5,969	0	18
19	60,000	50,000	40,000	TRANSFER TO FIRE CAPITAL EQUIPMENT	40,000	40,000	0	19
20	5,000	20,000	35,000	TRANSFER TO CITY HALL BLDG FUND	25,000	25,000	0	20
21	5,000	5,000	5,000	TRANSFER TO VEHICLE & EQUIPMENT FUND	2,000	2,000	0	21
22	70,000	40,000	25,000	TRANSFER TO PARKS SDC PROJECTS FUND	85,000	85,000	0	22
23	0	8,500	0	TRANSFER TO SEWER CAPITAL PROJECTS FUND	0	0	0	23
24	0	20,000	0	TRANSFER TO STREET CAPITAL PROJECTS FUND	0	0	0	24
25	0	0	25,000	TRANSFER TO WATER CAPITAL PROJECTS FUND	34,000	34,000	0	25
26								26
27	0	0	0	CONTINGENCY	58,696	0	58,696	27
28								28
29	0		0	YEAR END JOURNAL ENTRIES				29
30								30
31	767,637	845,850	858,490	TOTAL APPROPRIATED	1,166,331	904,887	261,444	31
32	507,576	509,885	476,213	UNAPPROPRIATED ENDING FUND BALANCE	143,738	468,746	(325,008)	32
33	1,275,213	1,355,735	1,334,703	TOTAL	1,310,069	1,373,633	(63,564)	33

SEWER FUND

	Historical Data			RESOURCE DESCRIPTION	Line Item Number	FISCAL YEAR 2009-2010			
	Actual		Actual 2008-2009			Adopted 2009-2010	06/30/2010 Year to Date	Amount Remaining	
	Second Preceding Year 2006-2007	First Preceding Year 2007-2008							
				Beginning Fund Balance:					
1	233,071	224,461	298,197	BEGINNING CASH BALANCE	30300	305,000	424,263	(119,263)	1
2	9,370	9,064	6,815	INTEREST ON CASH ACCOUNTS	30301	5,500	2,178	3,322	2
3	736,466	803,721	802,637	UTILITY BILL COLLECTIONS	30316	810,000	812,905	(2,905)	3
4	3,570	1,418	368	CONNECTION CHARGES (52.50)	30318	1,500	0	1,500	4
5	0	0	0	APPLIED DEPOSITS	30319	5,000	5,987	(987)	5
6	1,259	866	31,486	MISC. INCOME	30389	0	1,276	(1,276)	6
7									7
8									8
9									9
10									10
11									11
12									12
13									13
14									14
15									15
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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	983,737	1,039,530	1,139,503	TOTAL RESOURCES		1,127,000	1,246,608	(119,608)	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 2009-2010			
	Actual		Actual 2008-2009			Adopted 2009-2010	06/30/2010 Year to Date	Amount Remaining	
	Second Preceding Year 2006-2007	First Preceding Year 2007-2008							
				PERSONAL SERVICES					
1	98,878	99,224	106,949	SALARIES	30400	119,579	116,093	3,486	1
2	7,564	7,546	8,053	FICA & MEDICARE	30491	8,823	8,182	641	2
3	14,677	9,981	10,927	PERS	30493	8,810	7,528	1,282	3
4	25,242	27,535	29,960	HEALTH, DENTAL, VISION, LIFE INS.	30495	35,236	34,103	1,133	4
5	1,879	99	107	UNEMPLOYMENT INS.	30496	111	116	(5)	5
6	4,694	3,390	3,120	WORKERS' COMP.	30497	3,764	2,840	924	6
7	152,934	147,775	159,116	TOTAL PERSONAL SERVICES		176,323	168,862	7,461	7
8									8
9				MATERIALS AND SERVICES					9
10	2,871	0	27,698	LEGAL SERVICES	30511	120,000	86,580	33,420	10
11	1,450	800	1,925	AUDIT	30513	2,190	2,125	65	11
12	23,321	3,903	16,336	ENGINEERING SERVICES	30515	35,000	431	34,569	12
13	13,354	860	18,647	MISCELLANEOUS CONTRACTS	30590	41,000	12,638	28,362	13
14	1,084	1,448	1,910	OFFICE SUPPLIES	30611	1,800	2,146	(346)	14
15	527	415	435	COMPUTER SOFTWARE & SUPPORT	30614	600	458	143	15
16	3,918	4,036	4,231	POSTAGE	30616	5,000	4,412	588	16
17	6,359	18,822	18,104	TESTING & SAMPLES	30621	22,000	15,880	6,120	17
18	6,529	6,408	378	OPERATING SUPPLIES	30622	8,000	6,666	1,334	18
19	282	262	365	CLOTHING/PPE	30624	300	255	45	19
20	4,550	8,298	8,346	INSURANCE	30643	9,000	7,362	1,638	20
21	0	0	0	DUES & SUBSCRIPTIONS	30653	200	0	200	21
22	2,149	2,258	1,924	DEQ COMPLIANCE FEE	30654	2,500	2,044	456	22
23	292	930	877	SCHOOLING & CERTIFICATIONS	30657	1,500	1,034	466	23
24	24,322	41,473	45,416	UTILITIES	30661	50,000	45,663	4,337	24
25	3,075	5,024	5,111	COMMUNICATIONS/TELEPHONES	30663	5,500	5,335	165	25
26	620	205	2,174	SMALL TOOLS, EQUIPMENT & REPAIRS	30671	2,000	425	1,575	26
27	1,997	1,819	1,776	VEHICLE OPERATION & MAINTENANCE	30673	2,000	2,054	(54)	27
28	1,201	1,284	1,563	EQUIPMENT OPERATION & MAINTENANCE	30674	2,000	2,453	(453)	28
29	4,827	106,212	39,697	SYSTEM REPAIRS & MAINTENANCE	30676	45,000	29,826	15,174	29
30	122	292	444	FACILITY MAINTENANCE & JANITORIAL	30677	1,000	254	746	30
32	150	53	193	MISCELLANEOUS	30699	500	2,164	(1,664)	32
33	103,001	204,802	197,550	TOTAL MATERIAL AND SERVICES		357,090	230,203	126,887	33

DETAILED EXPENDITURES

FORM

LB-31

SEWER FUND

City of Lafayette, Oregon

Continued

	Historical Data			EXPENDITURE DESCRIPTION	Line Item Number	FISCAL YEAR 2009-2010			
	Actual		Actual 2008-2009			Adopted 2009-2010	06/30/2010 Year to Date	Amount Remaining	
	Second Preceding Year 2006-2007	First Preceding Year 2007-2008							
				CAPITAL OUTLAY					
1									1
2	3,279	1,097	158	OFFICE EQUIPMENT & FURNITURE	30711	1,500	344	1,156	2
3	0	1,242	2,000	LARGE TOOLS & EQUIPMENT	30725	2,000	0	2,000	3
4	3,044	0	0	LAB EQUIPMENT	30729	1,500	0	1,500	4
5	0	0	0	FACILITY IMPROVEMENTS	30741	60,000	10,400	49,600	5
6	19	4	0	BUILDING IMPROVEMENTS	30743	2,000	0	2,000	6
7	6,342	2,343	2,158	TOTAL CAPITAL OUTLAY		67,000	10,744	56,256	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	100,000	30,000	0	TRANSFER TO SEWER CAPITAL PROJECTS	30823	80,000	80,000	0	14
15	5,000	5,000	5,000	TRANSFER TO VEHICLE & EQUIP FUND	30829	2,000	2,000	0	15
16	0	0	0	TRANSFER TO SEWER SDC FUND	30813	0	0	0	16
17	387,000	346,413	346,415	TRANSFER TO SEWER DEBT SERVICE	30806	368,212	368,212	0	17
18	497,000	386,413	356,415	TOTAL TRANSFERS		455,212	455,212	0	18
19									19
20	0	0	0	OPERATING CONTINGENCY	30998	63,220	0	63,220	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	759,276	741,333	715,239	TOTAL EXPENDITURES		1,118,845	865,021	253,824	30
31	224,461	298,197	424,264	UNAPPROPRIATED ENDING FUND BALANCE		8,155	381,587	(373,432)	31
32	983,737	1,039,530	1,139,503	TOTAL SEWER FUND		1,127,000	1,246,608	(119,608)	32

WATER FUND

	Historical Data			RESOURCE DESCRIPTION	Line Item Number	FISCAL YEAR 2009-2010			
	Actual		Actual 2008-2009			Adopted 2009-2010	06/30/2010 Year to Date	Amount Remaining	
	Second Preceding Year 2006-2007	First Preceding Year 2007-2008							
				Beginning Fund Balance:					
1	152,979	213,468	190,205	BEGINNING CASH BALANCE	40300	206,850	266,747	(59,897)	1
2	7,456	8,637	5,018	INTEREST ON CASH ACCOUNTS	40301	5,000	1,632	3,368	2
3	694,544	758,916	769,690	UTILITY BILL COLLECTIONS	40316	780,000	768,674	11,326	3
4	15,878	6,305	1,635	CONNECTION CHARGES (233.50)	40318	2,335	0	2,335	4
5	0	0	0	APPLIED DEPOSITS	40319	5,000	5,987	(987)	5
6	5,083	4,556	36,117	MISC. INCOME	40389	0	5,792	(5,792)	6
7									7
8									8
9									9
10									10
11									11
12									12
13									13
14									14
15									15
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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	875,941	991,882	1,002,665	TOTAL RESOURCES		999,185	1,048,831	(49,646)	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 2009-2010			
	Actual		Actual 2008-2009			Adopted 2009-2010	06/30/2010 Year to Date	Amount Remaining	
	Second Preceding Year 2006-2007	First Preceding Year 2007-2008							
				PERSONAL SERVICES					
1	86,486	80,455	88,920	SALARIES	40400	99,411	95,709	3,702	1
2	6,616	6,118	6,690	FICA & MEDICARE	40491	7,280	6,649	631	2
3	13,039	7,915	8,994	PERS	40493	7,208	6,468	740	3
4	26,415	26,886	29,885	HEALTH, DENTAL, VISION, LIFE INS.	40495	33,271	32,013	1,258	4
5	1,643	80	89	UNEMPLOYMENT INS.	40496	91	95	(4)	5
6	4,660	3,227	2,526	WORKERS' COMP.	40497	2,912	2,203	709	6
7	138,860	124,681	137,104	TOTAL PERSONAL SERVICES		150,173	143,137	7,036	7
8									8
9				MATERIALS AND SERVICES					9
10	3,808	216	605	LEGAL SERVICES	40511	20,000	3,794	16,206	10
11	1,450	800	1,925	AUDIT	40513	2,190	2,125	65	11
12	7,056	6,844	2,422	ENGINEERING SERVICES	40515	15,000	8,752	6,248	12
13	49,905	96,704	104,804	MISCELLANEOUS CONTRACTS	40590	120,000	88,150	31,850	13
14	1,072	1,514	2,198	OFFICE SUPPLIES	40611	2,400	2,226	174	14
15	1,712	1,810	1,960	COMPUTER SOFTWARE & SUPPORT	40614	2,200	1,993	208	15
16	3,926	4,091	4,693	POSTAGE	40616	5,000	4,393	607	16
17	3,199	4,550	1,347	TESTING & SAMPLES	40621	8,000	4,521	3,479	17
18	7,119	8,173	8,109	OPERATING SUPPLIES	40622	10,000	15,156	(5,156)	18
19	279	269	420	CLOTHING/PPE	40624	300	183	117	19
20	4,550	5,300	5,596	INSURANCE	40643	6,000	4,941	1,059	20
21	0	0	0	MILEAGE/TRANSPORATION	40651	150	54	97	21
22	342	377	396	DUES & SUBSCRIPTIONS	40653	400	408	(8)	22
23	200	658	200	CROSS CONNECTION/DHS FEES	40654	2,500	2,050	450	23
24	0	0	0	MEETING EXPENSES	40655	100	0	100	24
25	1,243	797	1,428	SCHOOLING & CERTIFICATIONS	40657	1,375	714	661	25
26	19,496	21,514	23,538	UTILITIES	40661	28,000	25,842	2,158	26
27	3,038	4,615	4,775	COMMUNICATIONS/TELEPHONES	40663	5,000	4,886	114	27
28	1,391	798	2,352	SMALL TOOLS, EQUIPMENT & REPAIRS	40671	2,000	1,995	5	28
29	2,355	1,955	1,863	VEHICLE OPERATION & MAINTENANCE	40673	2,000	2,350	(350)	29
30	1,261	1,246	1,438	EQUIPMENT OPERATION & MAINTENANCE	40674	2,000	1,766	234	30
31	9,907	25,963	19,891	SYSTEM REPAIRS & MAINTENANCE	40676	45,000	41,200	3,800	31
32	276	627	422	FACILITY MAINTENANCE & JANITORIAL	40677	3,000	312	2,688	32
33	922	232	679	MISCELLANEOUS	40699	1,000	1,387	(387)	33
34	124,506	189,053	191,061	TOTAL MATERIALS AND SERVICES		283,615	219,197	64,418	34

DETAILED EXPENDITURES

FORM

LB-31

WATER FUND

Continued

City of Lafayette, Oregon

	Historical Data			EXPENDITURE DESCRIPTION	Line Item Number	FISCAL YEAR 2009-2010			
	Actual		Actual 2008-2009			Adopted 2009-2010	06/30/2010 Year to Date	Amount Remaining	
	Second Preceding Year 2006-2007	First Preceding Year 2007-2008							
1				CAPITAL OUTLAY					1
2	3,279	697	158	OFFICE EQUIPMENT & FURNITURE	40711	1,500	344	1,156	2
3	0	1,242	2,000	LARGE TOOLS & EQUIPMENT	40725	3,000	649	2,351	3
4								0	4
5	12,711	2,756	2,500	FACILITY IMPROVEMENTS (Includes meters)	40741	10,000	6,517	3,483	5
6	7,817	153	0	BUILDING IMPROVEMENTS	40743	2,000	0	2,000	6
7	23,807	4,848	4,658	TOTAL CAPITAL OUTLAY		16,500	7,510	8,990	7
8									8
9									9
10									10
11									11
12									12
13				TRANSFERS					13
14	200,300	243,095	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	165,000	230,000	150,000	TRANSFER TO WATER CAPITAL PROJECTS	40824	250,000	250,000	0	16
17	5,000	5,000	5,000	TRANSFER TO VEHICLE & EQUIP FUND	40829	2,000	2,000	0	17
18									18
19									19
20	375,300	483,095	403,095	TOTAL TRANSFERS		500,095	500,095	0	20
21									21
22	0	0	0	OPERATING CONTINGENCY	40998	28,720	0	28,720	22
23									23
24									24
25									25
26									26
27									27
28									28
29									29
30	662,473	801,677	735,918	TOTAL EXPENDITURES		979,103	869,939	109,164	30
31	213,468	190,205	266,747	UNAPPROPRIATED ENDING FUND BALANCE		20,082	178,893	(158,811)	31
32	875,941	991,882	1,002,665	TOTAL WATER FUND		999,185	1,048,831	(49,646)	32

STREET FUND

	Historical Data			RESOURCE DESCRIPTION	Line Item Number	FISCAL YEAR 2009-2010			
	Actual		Actual 2008-2009			Adopted 2009-2010	06/30/2010 Year to Date	Amount Remaining	
	Second Preceding Year 2006-2007	First Preceding Year 2007-2008							
				Beginning Fund Balance:					
1									1
2	98,138	114,378	62,887	BEGINNING CASH BALANCE	50300	55,000	79,796	(24,796)	2
3	4,407	3,931	1,295	INTEREST ON CASH ACCOUNTS	50301	800	485	315	3
4	152,766	156,571	147,591	STATE HWY TAXES	50323	150,000	162,111	(12,111)	4
5	178	0	1,343	MISCELLANEOUS INCOME	50389	0	111	(111)	5
6									6
7									7
8									8
9									9
10									10
11									11
12									12
13									13
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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	255,489	274,880	213,116	TOTAL RESOURCES		205,800	242,503	(36,703)	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 2009-2010			
	Actual		Actual 2008-2009			Adopted 2009-2010	06/30/2010 Year to Date	Amount Remaining	
	Second Preceding Year 2006-2007	First Preceding Year 2007-2008							
				PERSONAL SERVICES					
1	23,219	25,493	27,606	SALARIES	50400	31,191	30,434	757	1
2	1,776	1,934	2,072	FICA & MEDICARE	50491	2,321	2,171	150	2
3	3,437	2,444	2,790	PERS	50493	2,340	1,846	494	3
4	7,135	10,349	11,292	HEALTH, DENTAL, VISION, LIFE INS.	50495	12,930	11,608	1,322	4
5	441	25	28	UNEMPLOYMENT INS.	50496	29	30	(1)	5
6	1,082	1,775	2,010	WORKERS' COMP.	50497	2,548	1,983	565	6
7	37,090	42,020	45,798	TOTAL PERSONAL SERVICES		51,359	48,072	3,287	7
8									8
9				MATERIALS AND SERVICES					9
10	0	1,015	0	LEGAL SERVICES	50511	5,000	0	5,000	10
11	3,528	1,510	899	ENGINEERING SERVICES	50515	5,000	257	4,743	11
12	10,942	27,885	6,730	MISCELLANEOUS CONTRACTS	50590	20,000	8,390	11,610	12
13	0	0	5	OFFICE SUPPLIES	50611	100	13	87	13
14	995	2,395	1,113	STREET MAINTENANCE SUPPLIES	50623	5,000	1,467	3,533	14
15	186	227	242	CLOTHING/PPE	50624	300	109	191	15
16	3,395	2,100	2,748	INSURANCE	50643	3,000	2,421	579	16
17	323	365	324	SCHOOLING & CERTIFICATIONS	50657	500	192	308	17
18	34,182	37,453	39,159	STREET LIGHTING ELECTRICITY	50662	42,000	39,060	2,940	18
19	518	535	3,026	SMALL TOOLS, EQUIPMENT & REPAIRS	50671	2,000	759	1,241	19
20	1,506	1,750	1,539	VEHICLE OPERATION & MAINTENANCE	50673	2,000	1,850	150	20
21	1,104	1,516	1,305	EQUIPMENT OPERATION & MAINTENANCE	50674	2,000	1,703	297	21
22	1,889	3,323	3,793	SYSTEM REPAIRS & MAINTENANCE	50676	10,000	8,345	1,655	22
23	373	602	1,541	STREET BEAUTIFICATION	50696	1,000	996	4	23
24	80	470	98	MISCELLANEOUS	50699	500	416	84	24
25									25
26									26
27	59,021	81,146	62,522	TOTAL MATERIALS AND SERVICES		98,400	65,979	32,421	27
28									28
29				CAPITAL OUTLAY					29
30	0	13,827	0	LARGE TOOLS & EQUIPMENT	50725	500	0	500	30
31									31
32	0	13,827	0	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 2009-2010			
	Actual		Actual 2008-2009			Adopted 2009-2010	06/30/2010 Year to Date	Amount Remaining	
	Second Preceding Year 2006-2007	First Preceding Year 2007-2008							
				TRANSFERS					
1	40,000	70,000	20,000	TRANSFER TO STREET CAPITAL PROJECTS	50825	25,000	25,000	0	1
2	5,000	5,000	5,000	TRANSFER TO VEHICLE & EQUIP FUND	50829	2,000	2,000	0	2
3	45,000	75,000	25,000	TOTAL TRANSFERS		27,000	27,000	0	3
4									4
5									5
6									6
7	0	0	0	OPERATING CONTINGENCY	50998	17,648	0	17,648	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	141,111	211,993	133,320	TOTAL EXPENDITURES		194,907	141,051	53,856	30
31	114,378	62,887	79,796	UNAPPROPRIATED ENDING FUND BALANCE		10,893	101,452	(90,559)	31
32	255,489	274,880	213,116	TOTAL		205,800	242,503	(36,703)	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 2009-2010				
	Actual		Actual 2008-2009		Adopted 2009-2010	06/30/2010 Year to Date	Amount Remaining		
	Second Preceding Year 2006-2007	First Preceding Year 2007-2008							
				Resources					
				Beginning Fund Balance					
1	223,191	354,219	530,944	1. Cash on Hand (Non-SDCs)	672,406	672,246	160	1	
2	0	596,180	361,887	1. Cash on Hand (SDCs)	184,773	184,884	(111)	2	
3	24,423	38,079	16,637	2. Earnings from Temporary Investments	10,000	4,637	5,363	3	
4	387,000	346,415	346,415	3. Transferred from Sewer Operations Fund	368,212	368,212	0	4	
5	756,346	0	61,146	4. Transferred from Sewer SDC Fund	0	0	0	5	
6								6	
7	1,390,960	1,334,893	1,317,029	7. Total Resources	1,235,391	1,229,979	5,412	7	
8				8. Taxes Necessary to Balance *				8	
9				9. Taxes Collected in Year Levied				9	
10	1,390,960	1,334,893	1,317,029	10. TOTAL RESOURCES	1,235,391	1,229,979	5,412	10	
				Requirements					
				Bond Principal Payments					
				Issue Date	Budgeted Payment Date				
11								11	
12	204,881	216,626	228,456	1 2000 Sewer Bonds	12/01/09	240,380	240,380	0	12
13	0	0	6,797	2 2008 W/W Loan	12/01/09	246,786	246,786	0	13
14				3					14
15	204,881	216,626	235,253	4. Total Principal		487,166	487,166	0	15
				Bond Interest Payments					
				Issue Date	Budgeted Payment Date				
16								16	
17	235,680	225,436	214,604	5 2000 Sewer Bonds	12/01/09	203,182	203,182	0	17
18	0	0	10,042	6 2008 W/W Loan	12/01/09	14,593	11,748	2,845	18
19				7					19
20	235,680	225,436	224,646	8. Total Interest		217,775	214,930	2,845	20
				Unappropriated Balance for Following Year By					
				Issue Date	Payment Date				
21								21	
22				5 2000 Sewer Bonds	Reserve				22
23				10					23
24				11					24
25				12					25
26	950,399	892,831	857,130	13. Total Unappropriated Ending Fund Balance		530,450	527,883	2,567	26
27	1,390,960	1,334,893	1,317,029	14. TOTAL REQUIREMENTS		1,235,391	1,229,979	5,412	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 2009-2010			
	Actual		Actual 2008-2009		Adopted 2009-2010	06/30/2010 Year to Date	Amount Remaining	
	Second Preceding Year 2006-2007	First Preceding Year 2007-2008						
				Resources				
				Beginning Fund Balance				
1	340,274	464,361	587,848	1. Cash on Hand (Non-SDCs)	577,000	577,258	(258)	1
2	0	98,664	0	1. Cash on Hand (SDCs)	0	0	0	2
3	18,487	24,822	11,550	2. Earnings from Temporary Investments	10,000	3,216	6,784	3
4	305,408	62,036	38,036	3. Transferred from Water SDC Fund	0	0	0	4
5	200,300	243,095	243,095	4. Transferred from Water Operations	243,095	243,095	0	5
6								6
7	864,469	892,978	880,529	7. Total Resources	830,095	823,569	6,526	7
8				8. Taxes Necessary to Balance *				8
9				9. Taxes Collected in Year Levied				9
10	864,469	892,978	880,529	10. TOTAL RESOURCES	830,095	823,569	6,526	10
				Requirements				
				Bond Principal Payments				
				Issue Date Budgeted Payment Date				
11								11
12	120,000	130,000	135,000	1 2000 Water Bonds 12/01/09	145,000	145,000	0	12
13	5,147	5,199	5,251	2 2002 SDWRLF Loan 12/01/09	5,303	5,303	(0)	13
14	17,595	17,771	17,949	3 Dayton Loan 11/25/09	18,129	18,129	0	14
15	142,742	152,970	158,200	4. Total Principal	168,432	168,432	(0)	15
				Bond Interest Payments				
				Issue Date Budgeted Payment Date				
16								16
17	77,550	74,550	71,235	5 2000 Water Bonds 12/01/09	67,692	67,691	1	17
18	74,550	71,235	67,691	6 2000 Water Bonds 06/01/10	63,885	63,885	0	18
19	949	897	845	7 2002 SDWRLF Loan 12/01/09	793	793	0	19
20	5,654	5,478	5,300	8 Dayton Loan 11/25/09	5,120	5,120	0	20
21	158,703	152,160	145,071	9. Total Interest	137,490	137,489	1	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	563,025	587,848	577,258	14. Total Unappropriated Ending Fund Balance	524,173	517,648	6,525	27
28	864,469	892,978	880,529	15. TOTAL REQUIREMENTS	830,095	823,569	6,526	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 2009-2010				
	Actual		Actual 2008-2009		Adopted 2009-2010	06/30/2010 Year to Date	Amount Remaining		
	Second Preceding Year 2006-2007	First Preceding Year 2007-2008							
				RESOURCES					
				Beginning Fund Balance:					
1	2,233	3,067	940	BEGINNING CASH BALANCE	80300	957	959	(2)	1
2	101	52	19	INTEREST EARNED	80301	12	1	11	2
3	1,829	726	0	DONATIONS AND FEES	80380	0	0	0	3
4									4
5	0	0	0	TRANSFER FROM GENERAL FUND	80391	0	0	0	5
6									6
7									7
8									8
9	4,163	3,845	959	Total Resources, except taxes to be levied		969	960	9	9
10				Taxes necessary to balance					10
11				Taxes collected in year levied					11
12	4,163	3,845	959	TOTAL RESOURCES		969	960	9	12
13									13
14				REQUIREMENTS					14
15				MATERIALS AND SERVICES					15
16	536	0	0	MISCELLANEOUS CONTRACTS	80590	0	0	0	16
17	0	10	0	OFFICE SUPPLIES	80611	0	0	0	17
18	195	41	0	POSTAGE	80616	0	0	0	18
19	344	1,422	0	OPERATING SUPPLIES	80622	0	0	0	19
20	22	64	0	PRINTING, ADVERTISE, PUBLISHING	80641	0	0	0	20
21	0	768	0	MISCELLANEOUS	80699	0	0	0	21
22	1,097	2,305	0	TOTAL MATERIALS & SERVICES		0	0	0	22
23									23
24									24
25	0	600	0	TRANSFER TO GENERAL FUND		969	960	9	25
26									26
27									27
28									28
29	3,067	940	959	UNAPPROPRIATED ENDING FUND BALANCE		0	0	0	29
30	4,163	3,845	959	TOTAL REQUIREMENTS		969	960	9	30

*Includes Unappropriated Balance budgeted last year

SPECIAL FUND
RESOURCES AND REQUIREMENTS

SEWER SDC PROJECTS FUND

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	FISCAL YEAR 2009-2010			
	Actual		Actual 2008-2009		Adopted 2009-2010	06/30/2010 Year to Date	Amount Remaining	
	Second Preceding Year 2006-2007	First Preceding Year 2007-2008						
				RESOURCES				
				Beginning Fund Balance:				
1	533,393	862	49,605	BEGINNING CASH BALANCE (NON SDC) 130300	50	58	(8)	1
2	0	0	0	BEGINNING CASH BALANCE (SDC) 130300	3,650	3,700	(50)	2
3	11,848	629	815	INTEREST EARNED 130301	20	24	(4)	3
4	248,177	123,114	14,484	SDC IMPROVEMENT FEES (3621) 130374	0	0	0	4
5	0	0	0	MISCELLANEOUS INCOME 130389	0	0	0	5
6								6
7								7
8								8
9	793,418	124,605	64,904	Total Resources, except taxes to be levied	3,720	3,782	(62)	9
10				Taxes necessary to balance				10
11				Taxes collected in year levied				11
12	793,418	124,605	64,904	TOTAL RESOURCES	3,720	3,782	(62)	12
13								13
14				REQUIREMENTS				14
15				MATERIALS & SERVICES				15
16	0	0	0	LEGAL SERVICES 130511	0	0	0	16
17	0	0	0	ENGINEERING SERVICES 130515	0	0	0	17
18	0	0	0	MISCELLANEOUS CONTRACTS 130590	0	0	0	18
19	0	0	0	TOTAL MATERIALS AND SERVICES	0	0	0	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	756,346	0	61,146	TRANSFER TO SEWER DEBT SERVICE FUND 130806	0	0	0	26
27	36,210	75,000	0	TRANSFER TO SEWER CAPITAL PROJECTS 130823	0	0	0	27
28	792,556	75,000	61,146	TOTAL TRANSFERS	0	0	0	28
29	0	0	0	CONTINGENCY	0	0	0	29
30	862	49,605	3,758	UNAPPROPRIATED ENDING FUND BALANCE	3,720	3,782	(62)	30
31	793,418	124,605	64,904	TOTAL REQUIREMENTS	3,720	3,782	(62)	31

*Includes Unappropriated Balance budgeted last year

SPECIAL FUND
RESOURCES AND REQUIREMENTS

WATER SDC PROJECTS FUND

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	FISCAL YEAR 2009-2010			
	Actual		Actual 2008-2009		Adopted 2009-2010	06/30/2010 Year to Date	Amount Remaining	
	Second Preceding Year 2006-2007	First Preceding Year 2007-2008						
				RESOURCES				
				Beginning Fund Balance:				
1	390,020	11,320	11,450	BEGINNING CASH BALANCE (NON SDC) 140300	900	908	(8)	1
2	0	4,299	19,870	BEGINNING CASH BALANCE (SDC) 140300	2,400	2,441	(41)	2
3	7,475	1,385	521	INTEREST EARNED 140301	20	21	(1)	3
4	163,532	76,352	9,544	SDC IMPROVEMENT FEES (2386) 140374	0	0	0	4
5								5
6	0		0	TRANSFER FROM WATER OPERATIONS 140394	0	0	0	6
7								7
8								8
9	561,027	93,356	41,385	Total Resources, except taxes to be levied	3,320	3,370	(50)	9
10				Taxes necessary to balance				10
11				Taxes collected in year levied				11
12	561,027	93,356	41,385	TOTAL RESOURCES	3,320	3,370	(50)	12
13				REQUIREMENTS				13
14				MATERIALS & SERVICES				14
15	0	0	0	LEGAL SERVICES 140511	0	0	0	15
16	0	0	0	ENGINEERING SERVICES 140515	0	0	0	16
17	0	0	0	MISCELLANEOUS CONTRACTS 140590	0	0	0	17
18	0	0	0	TOTAL MATERIALS AND SERVICES	0	0	0	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	305,408	62,036	38,036	TRANSFER TO WATER DEBT SERVICE FUND 140807	0	0	0	26
27	240,000	0	0	TRANSFER TO WATER CAPITAL PROJECTS 140824	0	0	0	27
28	545,408	62,036	38,036	TOTAL TRANSFERS	0	0	0	28
29	15,619	31,320	3,349	UNAPPROPRIATED ENDING FUND BALANCE	3,320	3,370	(50)	29
30	561,027	93,356	41,385	TOTAL REQUIREMENTS	3,320	3,370	(50)	30

*Includes Unappropriated Balance budgeted last year

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

STREET SDC PROJECTS FUND

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	FISCAL YEAR 2009-2010			
	Actual		Actual 2009		Adopted 2009-2010	06/30/2010 Year to Date	Amount Remaining	
	Second Preceding Year 2006-2007	First Preceding Year 2007-2008						
				RESOURCES				
				Beginning Fund Balance:				
1	20,336	3,133	0	BEGINNING CASH BALANCE (NON SDC) 150300	0	0	0	1
2	0	0	99,160	BEGINNING CASH BALANCE (SDC) 150300	5,800	16,378	(10,578)	2
3	658	1,587	1,600	INTEREST EARNED 150301	25	131	(106)	3
4	7,197	99,440	32,618	SDC IMPROVEMENT FEES (5513) 150374	0	5,283	(5,283)	4
5								5
6								6
7								7
8								8
9	28,190	104,160	133,378	Total Resources, except taxes to be levied	5,825	21,792	(15,967)	9
10				Taxes necessary to balance				10
11				Taxes collected in year levied				11
12	28,190	104,160	133,378	TOTAL RESOURCES	5,825	21,792	(15,967)	12
13				REQUIREMENTS				13
14				MATERIALS AND SERVICES				14
15	0	0	0	LEGAL SERVICES 150511	0	0	0	15
16	0	0	0	ENGINEERING SERVICES 150515	0	0	0	16
17	57	0	0	MISCELLANEOUS CONTRACTS 150590	0	0	0	17
18	57	0	0	TOTAL MATERIALS AND SERVICES	0	0	0	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	25,000	5,000	117,000	TRANSFER TO STREET CAPITAL PROJECTS 150825	0	0	0	26
27	25,000	5,000	117,000	TOTAL TRANSFERS	0	0	0	27
28								28
29	3,133	99,160	16,378	UNAPPROPRIATED ENDING FUND BALANCE	5,825	21,792	(15,967)	29
30	28,190	104,160	133,378	TOTAL REQUIREMENTS	5,825	21,792	(15,967)	30

*Includes Unappropriated Balance budgeted last year

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

PARK SDC PROJECTS FUND

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	FISCAL YEAR 2009-2010			
	Actual		Actual 2008- 2009		Adopted 2009-2010	06/30/2010 Year to Date	Amount Remaining	
	Second Preceding Year 2006-2007	First Preceding Year 2007-2008						
				RESOURCES				
				Beginning Fund Balance:				
1	168,700	70,957	53,541	BEGINNING CASH BALANCE (NON SDC) 160300	77,000	77,770	(770)	1
2	0	234,323	269,088	BEGINNING CASH BALANCE (SDC) 160300	153,000	154,529	(1,529)	2
3	12,627	14,669	6,101	INTEREST EARNED 160301	2,500	1,733	767	3
4	55,196	21,897	3,244	SDC IMPROVEMENT FEES (811) 160374	0	0	0	4
5	0	0	2,380	MISCELLANEOUS INCOME 160389	0	0	0	5
6	70,000	40,000	25,000	TRANSFER FROM GENERAL FUND 160391	85,000	85,000	0	6
7								7
8								8
9	306,523	381,846	359,354	Total Resources, except taxes to be levied	317,500	319,032	(1,532)	9
10				Taxes necessary to balance				10
11				Taxes collected in year levied				11
12	306,523	381,846	359,354	TOTAL RESOURCES	317,500	319,032	(1,532)	12
13				REQUIREMENTS				13
14				MATERIALS AND SERVICES				14
15	1,243	0	1,773	LEGAL SERVICES 160511	500	0	500	15
16	0	1,825	2,369	ENGINEERING SERVICES 160515	4,000	1,590	2,410	16
17	0	1,440	0	MISCELLANEOUS CONTRACTS 160590	1,250	2,150	(900)	17
18	1,243	3,265	4,142	TOTAL MATERIALS AND SERVICES	5,750	3,740	2,010	18
19								19
20				CAPITAL OUTLAY				20
21	0	0	104,621	LAND ACQUISITION (SDC Eligible) 160768	35,127	0	35,127	21
22	0	0	18,292	CAPITAL IMPROVEMENTS (SDC Share) 160767	117,873	197,182	(79,309)	22
23	0	55,952	0	CAPITAL IMPROVEMENTS (Non SDC Share) 160767	156,250	74,570	81,680	23
24	0	55,952	122,913	TOTAL CAPITAL OUTLAY	309,250	271,752	37,498	24
25								25
26	0	0	0	CONTINGENCY	0	0	0	26
27								27
28								28
29	305,280	322,629	232,299	UNAPPROPRIATED ENDING FUND BALANCE	2,500	43,540	(41,040)	29
30	306,523	381,846	359,354	TOTAL REQUIREMENTS	317,500	319,032	(1,532)	30

*Includes Unappropriated Balance budgeted last year

SPECIAL FUND
RESOURCES AND REQUIREMENTS

CITY HALL BUILDING FUND

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	FISCAL YEAR 2009-2010				
	Actual		Actual 2008-2009		Adopted 2009-2010	06/30/2010 Year to Date	Amount Remaining		
	Second Preceding Year 2006-2007	First Preceding Year 2007-2008							
				RESOURCES					
				Beginning Fund Balance:					
1	41,865	57,833	81,399	BEGINNING CASH BALANCE	210300	125,000	126,837	(1,837)	1
2	2,670	3,245	2,395	INTEREST EARNED	210301	1,000	986	14	2
3	0	0	0	RENTAL INCOME - APARTMENTS	210355	0	0	0	3
4	0	0	0	MISCELLANEOUS INCOME	210389	0	0	0	4
5	5,000	20,000	35,000	TRANSFER FROM GENERAL FUND	210391	25,000	25,000	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	59,535	91,078	128,794	Total Resources, except taxes to be levied		161,000	162,822	(1,822)	9
10				Taxes necessary to balance					10
11				Taxes collected in year levied					11
12	59,535	91,078	128,794	TOTAL RESOURCES		161,000	162,822	(1,822)	12
13				REQUIREMENTS					13
14									14
15				MATERIALS AND SERVICES					15
16									16
17	0	0	0	LEGAL SERVICES	210511	0	0	0	17
18	0	8,884	1,958	MISCELLANEOUS CONTRACTS	210590	15,000	0	15,000	18
19	1,205	780	0	INSURANCE	210643	0	0	0	19
20	0	0	0	UTILITIES	210661	0	0	0	20
21	487	15	0	FACILITY MAINTENANCE & JANITORIAL	210677	0	0	0	21
22	0	0	0	PROPERTY TAX - APARTMENTS	210691	0	0	0	22
23	10	0	0	MISCELLANEOUS	210699	0	0	0	23
24									24
25									25
26									26
27									27
28									28
29									29
30	1,702	9,679	1,958	TOTAL MATERIALS AND SERVICES		15,000	0	15,000	30

*Includes Unappropriated Balance budgeted last year

SPECIAL FUND
RESOURCES AND REQUIREMENTS

CITY HALL BUILDING FUND

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	FISCAL YEAR 2009-2010			
	Actual		Actual 2008-2009		Adopted 2009-2010	06/30/2010 Year to Date	Amount Remaining	
	Second Preceding Year 2006-2007	First Preceding Year 2007-2008						
				REQUIREMENTS (CONTINUED)				
1				CAPITAL OUTLAY				1
2								2
3	0	0	0	ENGINEERING	210943	20,000	0	20,000
4	0	0	0	CONSTRUCTION	210943	100,000	0	100,000
5	0	0	0	TOTAL CAPITAL OUTLAY		120,000	0	120,000
6								6
7								7
8	0	0	0	CONTINGENCY	210998	0	0	0
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	57,833	81,399	126,836	UNAPPROPRIATED ENDING FUND BALANCE		26,000	162,822	(136,822)
30	59,535	91,078	128,794	TOTAL REQUIREMENTS		161,000	162,822	(1,822)

*Includes Unappropriated Balance budgeted last year

SPECIAL FUND
RESOURCES AND REQUIREMENTS

COMMUNITY CENTER FACILITY

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	FISCAL YEAR 2009-2010			
	Actual		Actual 2008-2009		Adopted 2009-2010	06/30/2010 Year to Date	Amount Remaining	
	Second Preceding Year 2006-2007	First Preceding Year 2007-2008						
				RESOURCES				
				Beginning Fund Balance:				
1	4,938	8,324	13,992	BEGINNING CASH BALANCE 220300	13,000	15,862	(2,862)	1
2	427	645	340	INTEREST EARNED 220301	300	117	183	2
3	1,981	4,215	1,700	COMMUNITY CENTER RENTAL FEES 220353	1,500	3,230	(1,730)	3
4	41	0	0	MISCELLANEOUS INCOME 220389	0	0	0	4
5								5
6	5,000	10,000	5,000	TRANSFER FROM GENERAL FUND 220391	5,969	5,969	0	6
7								7
8								8
9	12,387	23,184	21,032	Total Resources, except taxes to be levied	20,769	25,178	(4,409)	9
10				Taxes necessary to balance				10
11				Taxes collected in year levied				11
12	12,387	23,184	21,032	TOTAL RESOURCES	20,769	25,178	(4,409)	12
13				REQUIREMENTS				13
14				MATERIALS AND SERVICES				14
15	654	520	690	INSURANCE 220643	750	604	146	15
16	1,728	1,297	1,981	UTILITIES 220661	2,000	2,309	(309)	16
17	0	0	0	SMALL TOOLS, EQUIPMENT & REPAIRS 220671	3,000	1,564	1,436	17
18	1,682	2,305	1,988	FACILITY MAINTENANCE & JANITORIAL 220677	6,000	2,885	3,115	18
19	0	70	511	MISCELLANEOUS 220699	1,000	19	981	19
20	4,063	4,192	5,170	TOTAL MATERIALS AND SERVICES	12,750	7,381	5,369	20
21								21
22				CAPITAL OUTLAY				22
23								23
24	0	5,000	0	COMMUNITY CENTER IMPROVEMENTS 220744	6,000	612	5,388	24
25	0	0	0	COMMUNITY CENTER BUILDING FUND 220744	969	0	969	25
26	0	5,000	0	TOTAL CAPITAL OUTLAY	6,969	612	6,357	26
27								27
28	0	0	0	CONTINGENCY 220998	0	0	0	28
29	8,324	13,992	15,862	UNAPPROPRIATED ENDING FUND BALANCE	1,050	17,185	(16,135)	29
30	12,387	23,184	21,032	TOTAL REQUIREMENTS	20,769	25,178	(4,409)	30

*Includes Unappropriated Balance budgeted last year

SPECIAL FUND
RESOURCES AND REQUIREMENTS

SEWER CAPITAL PROJECTS FUND

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	FISCAL YEAR 2009-2010			
	Actual		Actual 2008-2009		Adopted 2009-2010	06/30/2010 Year to Date	Amount Remaining	
	Second Preceding Year 2006-2007	First Preceding Year 2007-2008						
				RESOURCES				
				Beginning Fund Balance:				
1	12,318	141,568	29,511	BEGINNING CASH BALANCE (NON SDC) 230300	31,000	30,504	496	1
2	0	0	0	BEGINNING CASH BALANCE (SDC) 230300	0	0	0	2
3	7,266	5,515	597	INTEREST EARNED 230301	300	490	(190)	3
4								4
5	201,750	170,920	0	W/W GRANT 230360	0	0	0	5
6	0	0	0	MISCELLANEOUS GRANTS 230360	0	0	0	6
7	79,226	10,183	0	CDBG GRANT 230360	0	0	0	7
8								8
9	6,785	3,366	396	SDC REIMBURSEMENT FEES (99) 230372	0	0	0	9
10								10
11	0	250,000	0	W/W OECDD LOAN 230389	0	0	0	11
12								12
13	100,000	30,000	0	TRANSFER FROM SEWER OPERATIONS 230393	80,000	80,000	0	13
14								14
15	36,210	75,000	0	TRANSFER FROM SEWER SDC FUND 230392	0	0	0	15
16								16
17	0	8,500	0	TRANSFER FROM GENERAL FUND 230391	0	0	0	17
18								18
19								19
20								20
21								21
22								22
23								23
24								24
25								25
26								26
27	443,555	695,052	30,504	Total Resources, except taxes to be levied	111,300	110,993	307	27
28				Taxes necessary to balance				28
29				Taxes collected in year levied				29
30	443,555	695,052	30,504	TOTAL RESOURCES	111,300	110,993	307	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 2009-2010				
	Actual		Actual 2008-2009		Adopted 2009-2010	06/30/2010 Year to Date	Amount Remaining		
	Second Preceding Year 2006-2007	First Preceding Year 2007-2008							
				REQUIREMENTS (CONTINUED)					
1				MATERIALS AND SERVICES				1	
2								2	
3	10,618	8,489	0	LEGAL SERVICES	230511	2,500	0	2,500	3
4	0	46,716	0	MISCELLANEOUS	230699	500	0	500	4
5	10,618	55,205	0	TOTAL MATERIALS AND SERVICES		3,000	0	3,000	5
6									6
7				CAPITAL OUTLAY					7
8									8
9	2,274	0	0	COLLECTION SYSTEM ENGINEERING	230731	75,000	116	74,884	9
10									10
11									11
12	5,919	23,627	0	COLLECTION SYSTEM CONSTRUCTION	230734	0	0	0	12
13									13
14	48,322	9,077	0	TREATMENT PLANT ENGINEERING	230736	0	0	0	14
15									15
16	3,274	0	0	TREATMENT PLANT NON-CONSTR COSTS	230738	0	0	0	16
17	231,580	575,632	0	TREATMENT PLANT CONSTRUCTION	230739	0	0	0	17
18									18
19									19
20	0	2,000	0	LABOR STANDARDS ADMINISTRATION	230740	0	0	0	20
21									21
22									22
23	291,369	610,336	0	TOTAL CAPITAL OUTLAY		75,000	116	74,884	23
24									24
25									25
26	0		0	CONTINGENCY	230998	0	0	0	26
27									27
28	0	0	0	TOTAL CONTINGENCY		0	0	0	28
29									29
30	141,568	29,511	30,504	UNAPPROPRIATED ENDING FUND BALANCE		33,300	110,877	(77,577)	30
31	443,555	695,052	30,504	TOTAL REQUIREMENTS		111,300	110,993	307	31

SPECIAL FUND
RESOURCES AND REQUIREMENTS

WATER CAPITAL PROJECTS FUND

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	FISCAL YEAR 2009-2010			
	Actual		Actual 2008-2009		Adopted 2009-2010	06/30/2010 Year to Date	Amount Remaining	
	Second Preceding Year 2006-2007	First Preceding Year 2007-2008						
				RESOURCES				
				Beginning Fund Balance:				
1	239,104	432,474	619,708	BEGINNING CASH BALANCE (NON SDC) 240300	210,000	267,771	(57,771)	1
2	0	224,046	72,465	BEGINNING CASH BALANCE (SDC) 240300	0	0	0	2
3	28,535	30,534	14,156	INTEREST EARNED 240301	5,000	2,502	2,498	3
4								4
5	12,269	5,728	716	SDC REIMBURSEMENT FEES (179) 240372	0	0	0	5
6	0	0	0	MISCELLANEOUS GRANTS 240360	0	0	0	6
7								7
8	0	87,258	9,979	CONSTRUCTION PAYMENT - DAYTON 240361	135,000	149,249	(14,249)	8
9								9
10	0	0	0	SDWRLF GRANT 240375	975,000	0	975,000	10
11	0	0	0	SDWRLF LOAN 240379	20,000	0	20,000	11
12								12
13	0	0	6,383	MISCELLANEOUS INCOME 240389	0	4,377	(4,377)	13
14	0	0	25,000	TRANSFER FROM GENERAL FUND 240391	34,000	34,000	0	14
15	240,000	0	0	TRANSFER FROM WATER SDC FUND 240392	0	0	0	15
16								16
17	165,000	230,000	150,000	TRANSFER FROM WATER FUND 240394	250,000	250,000	0	17
18								18
19								19
20								20
21								21
22								22
23								23
24								24
25								25
26								26
27	684,907	1,010,040	898,407	Total Resources, except taxes to be levied	1,629,000	707,898	921,102	27
28				Taxes necessary to balance				28
29				Taxes collected in year levied				29
30	684,907	1,010,040	898,407	TOTAL RESOURCES	1,629,000	707,898	921,102	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 2009-2010			
	Actual		Actual 2008-2009		Adopted 2009-2010	06/30/2010 Year to Date	Amount Remaining	
	Second Preceding Year 2006-2007	First Preceding Year 2007-2008						
				REQUIREMENTS				
1				MATERIALS & SERVICES				1
2	4,177	1,880	0	LEGAL SERVICES 240511	10,000	0	10,000	2
3	0	0	52,670	ENGINEERING SERVICES 240515	44,000	22,085	21,915	3
4	1,018	0	3,838	MISC. CONTRACTOR 240590	15,000	6,549	8,451	4
5	5,195	1,880	56,508	TOTAL MATERIALS AND SERVICES	69,000	28,634	40,366	5
6								6
7				CAPITAL OUTLAY				7
8	0	0	1,714	FACILITY IMPROVEMENTS 240741	145,000	61,750	83,250	8
9	0	6,912	0	DISTRIBUTION MAIN IMPROVEMENTS 240757	1,000	0	1,000	9
10	0	0	0	REPLANTING OF WATERSHED 240759	5,000	0	5,000	10
11	0	0	0	SPRING TRANS MAIN ENGINEERING 240845	40,000	11,308	28,692	11
12	0	0	0	SPRING TRANS MAIN CONSTRUCTION 240846	200,000	0	200,000	12
13	22,792	46,582	79,050	DAYTON WELLS - ENGINEERING 240851	45,000	41,935	3,065	13
14	0	262,093	492,964	DAYTON WELLS - CONSTRUCTION 240854	54,435	54,434	1	14
15								15
16	0	0	0	TRANSMISSION LINE WAGE RATE ENFORCE 240740	15,000	0	15,000	16
17	0	0	0	TRANSMISSION LINE ASSET MGMT 240740	10,000	0	10,000	17
18	0	0	0	TRANSMISSION LINE ENGINEERING 240856	90,000	0	90,000	18
19	0	0	0	TRANSMISSION LINE ENVIRONMENTAL 240858	15,000	0	15,000	19
20	0	0	0	TRANSMISSION LINE CONSTRUCTION EXP. 240859	796,565	0	796,565	20
21	0	0	0	TRANSMISSION LINE EASEMENTS 240863	45,000	0	45,000	21
22	0	0	0	WATER STORAGE EASEMENT 240863	50,000	0	50,000	22
23	0	0	0	WATER STORAGE ENGINEERING 240861	5,000	696	4,304	23
24	400	400	400	BOND COSTS 240929	400	400	0	24
25	23,192	315,987	574,128	TOTAL CAPITAL OUTLAY	1,517,400	170,523	1,346,877	25
26								26
27	0	0	0	CONTINGENCY 240998	8,600	0	8,600	27
28								28
29	656,520	692,173	267,771	UNAPPROPRIATED ENDING FUND BALANCE	34,000	508,741	(474,741)	29
30	684,907	1,010,040	898,407	TOTAL REQUIREMENTS	1,629,000	707,898	921,102	30

*Includes Unappropriated Balance budgeted last year

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

STREET CAPITAL PROJECTS FUND

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	FISCAL YEAR 2009-2010				
	Actual		Actual 2008-2009		Adopted 2009-2010	06/30/2010 Year to Date	Amount Remaining		
	Second Preceding Year 2006-2007	First Preceding Year 2007-2008							
				RESOURCES					
				Beginning Fund Balance:					
1	145,035	195,644	253,267	BEGINNING CASH BALANCE (NON SDC)	250300	276,242	255,219	21,023	1
2	21,000	47,000	54,000	BEGINNING CASH BALANCE (SDC)	250300	173,160	173,770	(610)	2
3	10,251	11,215	6,841	INTEREST EARNED	250301	3,500	1,955	1,545	3
4	0	0	0	MISCELLANEOUS GRANTS	250360	0	0	0	4
5	0	0	0	SCA GRANT	250364	25,000	0	25,000	5
6	0	0	0	ODOT GRANT	250365	150,000	94,000	56,000	6
7	8,567	1,500	0	SDC REIMBURSEMENT FEES (0)	250372	0	0	0	7
8	25,000	5,000	117,000	TRANSFER FROM STREET SDC FUND	250392	0	0	0	8
9	40,000	70,000	20,000	TRANSFER FROM STREET FUND	250395	25,000	25,000	0	9
10	0	20,000	0	TRANSFER FROM GENERAL FUND	250391	0	0	0	10
11	249,853	350,359	451,108	TOTAL RESOURCES		652,902	549,944	102,958	11
12									12
13				REQUIREMENTS					13
14				MATERIALS AND SERVICES					14
15	0	0	0	LEGAL SERVICES	250511	2,000	0	2,000	15
16	5,488	1,833	19,080	ENGINEERING SERVICES	250515	5,000	0	5,000	16
17	0	7,298	3,039	MISCELLANOUS CONTRACTS	250590	5,000	532	4,468	17
18	5,488	9,131	22,119	TOTAL MATERIALS AND SERVICES		12,000	532	11,468	18
19									19
20				CAPITAL OUTLAY					20
21	1,721	0	0	STREET IMPROVEMENTS (SDC)	250752	151,006	123,661	27,345	21
22	0	33,599	0	STREET IMPROVEMENTS (NON-SDC)	250752	224,449	186,842	37,607	22
23	0	363	0	1% SHA SIDEWALK IMPROVEMENTS (NON)	250753	11,545	15,700	(4,155)	23
24	0	0	0	1% SHA SIDEWALK IMPROVEMENTS (SDC)	250753	7,715	10,554	(2,839)	24
25									25
26	1,721	33,962	0	TOTAL CAPITAL OUTLAY		394,715	336,758	57,957	26
27	0	0	0	CONTINGENCY	250998	60,000	0	60,000	27
28									28
29	242,644	307,266	428,989	UNAPPROPRIATED ENDING FUND BALANCE		186,187	212,654	(26,467)	29
30	249,853	350,359	451,108	TOTAL REQUIREMENTS		652,902	549,944	102,958	30

*Includes Unappropriated Balance budgeted last year

SPECIAL FUND
RESOURCES AND REQUIREMENTS

FIRE CAPITAL EQUIPMENT FUND

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	FISCAL YEAR 2009-2010				
	Actual		Actual 2008-2009		Adopted 2009-2010	06/30/2010 Year to Date	Amount Remaining		
	Second Preceding Year 2006-2007	First Preceding Year 2007-2008							
				RESOURCES					
				Beginning Fund Balance:					
1	3,877	5,750	57,313	BEGINNING CASH BALANCE	270300	99,000	99,161	(161)	1
2	585	1,563	1,848	INTEREST EARNED	270301	1,300	783	517	2
3	0	0	0	MISCELLANEOUS GRANTS	270360	0	0	0	3
4	2,289	0	0	MISCELLANEOUS INCOME	270389	0	0	0	4
5									5
6	60,000	50,000	40,000	TRANSFER FROM GENERAL FUND	270391	40,000	40,000	0	6
7									7
8									8
9	66,750	57,313	99,161	Total Resources, except taxes to be levied		140,300	139,944	356	9
10				Taxes necessary to balance					10
11				Taxes collected in year levied					11
12	66,750	57,313	99,161	TOTAL RESOURCES		140,300	139,944	356	12
13				REQUIREMENTS					13
14				CAPITAL OUTLAY					14
15									15
16	9,011	0	0	EQUIPMENT	270725	5,000	0	5,000	16
17	0	0	0	EQUIPMENT RESERVE	270728	135,000	0	135,000	17
18	49,233	0	0	ENGINE LEASE PURCHASE PRINCIPAL	270931	0	0	0	18
19	2,757	0	0	ENGINE LEASE PURCHASE INTEREST	270932	0	0	0	19
20									20
21									21
22	61,000	0	0	TOTAL CAPITAL OUTLAY		140,000	0	140,000	22
23									23
24									24
25	0	0	0	CONTINGENCY	270998	0	0	0	25
26									26
27									27
28									28
29	5,750	57,313	99,161	UNAPPROPRIATED ENDING FUND BALANCE		300	139,944	(139,644)	29
30	66,750	57,313	99,161	TOTAL REQUIREMENTS		140,300	139,944	356	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 2009-2010				
	Actual		Actual 2008-2009		Adopted 2009-2010	06/30/2010 Year to Date	Amount Remaining		
	Second Preceding Year 2006-2007	First Preceding Year 2007-2008							
				RESOURCES					
				Beginning Fund Balance:					
1	20,565	20,076	29,545	BEGINNING CASH BALANCE	280300	30,000	32,169	(2,169)	1
2	1,045	1,182	942	INTEREST EARNED	280301	1,000	246	754	2
3	0	3,850	0	MISCELLANEOUS INCOME	280389	0	0	0	3
4	5,000	5,000	5,000	TRANSFER FROM GENERAL FUND	280391	2,000	2,000	0	4
5	5,000	5,000	5,000	TRANSFER FROM SEWER FUND	280393	2,000	2,000	0	5
6	5,000	5,000	5,000	TRANSFER FROM WATER FUND	280394	2,000	2,000	0	6
7	5,000	5,000	5,000	TRANSFER FROM STREET FUND	280395	2,000	2,000	0	7
8									8
9									9
10									10
11									11
12	41,610	45,108	50,487	Total Resources, except taxes to be levied		39,000	40,415	(1,415)	12
13				Taxes necessary to balance					13
14	41,610	45,108	50,487	TOTAL RESOURCES		39,000	40,415	(1,415)	14
15				REQUIREMENTS					15
16				CAPITAL OUTLAY					16
17									17
18	1,500	15,563	0	EQUIPMENT REPLACEMENT	280725	30,000	0	30,000	18
19									19
20									20
21	20,034	0	18,318	VEHICLE REPLACEMENT	280745	0	0	0	21
22									22
23									23
24									24
25	21,534	15,563	18,318	TOTAL CAPITAL OUTLAY		30,000	0	30,000	25
26									26
27	0	0	0	CONTINGENCY	280998	0	0	0	27
28									28
29	20,076	29,545	32,169	UNAPPROPRIATED ENDING FUND BALANCE		9,000	40,415	(31,415)	29
30	41,610	45,108	50,487	TOTAL REQUIREMENTS		39,000	40,415	(1,415)	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 2009-2010			
	Actual		Actual 2008-2009		Adopted 2009-2010	06/30/2010 Year to Date	Amount Remaining	
	Second Preceding Year 2006-2007	First Preceding Year 2007-2008						
				RESOURCES				
				Beginning Fund Balance:				
1	113,086	147,714	182,953	BEGINNING CASH BALANCE - LAND USE 350300	85,000	103,116	(18,116)	1
2		0	0	BEGINNING CASH BALANCE - UTILITY DEP 350300	34,000	27,597	6,404	2
3	0	0	0	BEGINNING CASH BALANCE - RENT DEP 350300	0	300	(300)	3
4	6,009	7,169	3,444	INTEREST EARNED 350301	1,500	462	1,038	4
5	2,200	1,900	1,200	COMMUNITY CENTER DEPOSIT 350346	3,000	1,350	1,650	5
6	47,809	50,773	12,626	LAND USE/SUBDIVISION DEPOSITS 350347	40,000	687	39,313	6
7	17,999	15,874	15,055	UTILITY DEPOSITS 350348	20,000	16,481	3,519	7
8	0	0	0	PARK RENT DEPOSITS 350349	500	0	500	8
9	0	0	15,889	CONSTRUCTION EXCISE TAX 350358	60,000	4,853	55,147	9
10								10
11								11
12	187,103	223,430	231,167	Total Resources, except taxes to be levied	244,000	154,846	89,154	12
13				Taxes necessary to balance				13
14	187,103	223,430	231,167	TOTAL RESOURCES	244,000	154,846	89,154	14
15				REQUIREMENTS				15
16				MATERIALS AND SERVICES				16
17	0	0	2,553	LEGAL SERVICES 350511	5,000	0	5,000	17
18	29,450	27,955	10,749	ENGINEERING SERVICES 350515	40,000	1,578	38,422	18
19	3,353	1,339	4,521	PLANNING SERVICES 350521	5,000	0	5,000	19
20	2,757	6,622	933	LAND USE/SUBDIVISION DEPOSIT REFUND 350620	5,000	0	5,000	20
21	1,930	2,140	64,732	UTILITY DEPOSIT REFUND 350632	20,000	14,059	5,941	21
22	0	0	0	PARK RENT DEPOSIT REFUND 350633	500	0	500	22
23	1,900	2,421	1,449	COMMUNITY CENTER DEPOSIT REFUND 350634	3,000	1,650	1,350	23
25	0	0	15,217	C.E.T. PAYMENT TO SCHOOL DISTRICT 350966	60,000	12,614	47,386	25
26	39,389	40,477	100,154	TOTAL MATERIALS AND SERVICES	138,500	29,900	108,600	26
28	0	0	0	TRANSFER TO GENERAL FUND 350801	70,000	70,000	0	28
29	147,714	182,953	131,013	UNAPPROPRIATED ENDING FUND BALANCE	35,500	54,946	(19,446)	29
30	187,103	223,430	231,167	TOTAL REQUIREMENTS	244,000	154,846	89,154	30

*Includes Unappropriated Balance budgeted last year

SPECIAL FUND
RESOURCES AND REQUIREMENTS

REIMBURSEMENT DISTRICTS FUND

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	FISCAL YEAR 2009-2010				
	Actual		Actual 2008-2009		Adopted 2009-2010	06/30/2010 Year to Date	Amount Remaining		
	Second Preceding Year 2006-2007	First Preceding Year 2007-2008							
				RESOURCES					
				Beginning Fund Balance:					
1	0	809	809	1. BEGINNING CASH BALANCE	360300	0	0	0	1
2	25,128	1,159	1,159	3. REIMBURSEMENT DISTRICT FEES-ESTATES	360368	97,000	0	97,000	2
3	0	0	0	2. REIMBURSEMENT DISTRICT FEES-STOLLER	360369	2,000	0	2,000	3
4	11,284	520	520	4. REIMBURSEMENT DISTRICT FEES-PLANTATION	360371	19,000	0	19,000	4
5									5
6									6
7									7
8									8
9									9
10									10
11									11
12	36,412	2,488	2,488	Total Resources, except taxes to be levied		118,000	0	118,000	12
13				Taxes necessary to balance					13
14	36,412	2,488	2,488	TOTAL RESOURCES		118,000	0	118,000	14
15				REQUIREMENTS					15
16				MATERIALS AND SERVICES					16
17									17
18	0		0	1. REIMBURSEMENTS TO DEVELOPER - STOLLER	360962	2,000	0	2,000	18
19	24,570	1,717	1,717	2. REIMBURSEMENTS TO ESTATES	360963	97,000	0	97,000	19
20	11,033	771	771	3. REIMBURSEMENTS TO PLANTATION	360964	19,000	0	19,000	20
21									21
22									22
23									23
24									24
25	35,603	2,488	2,488	TOTAL MATERIALS AND SERVICES		118,000	0	118,000	25
26									26
27									27
28									28
29	809	0	0	UNAPPROPRIATED ENDING FUND BALANCE		0	0	0	29
30	36,412	2,488	2,488	TOTAL REQUIREMENTS		118,000	0	118,000	30

*Includes Unappropriated Balance budgeted last year