

GENERAL FUND

	Historical Data			RESOURCE DESCRIPTION	Line Item Number	FISCAL YEAR 2007-2008			
	Actual		06/30/07 Year to Date			Adopted 2007-2008	08/31/07 Year to Date	Amount Remaining	
	Second Preceding Year 2004-2005	First Preceding Year 2005-2006							
				<b>Beginning Fund Balance:</b>					
1	213,811	320,044	499,476	Beginning Cash Balance	10300	350,000	507,576	(157,576)	1
2	5,217	16,334	21,806	Interest	10301	15,000	4,214	10,786	2
3	15,715	16,621	20,475	Prior taxes estimated to be received	10312	18,000	9,605	8,395	3
4									4
5				<b>OTHER RESOURCES</b>					5
6	26,924	34,098	34,292	STATE LIQUOR TAX	10321	35,000	6,640	28,360	6
7	5,396	5,113	6,347	STATE CIGARETTE TAX	10322	5,900	1,031	4,869	7
8	17,548	19,565	20,531	STATE REVENUE SHARING	10324	22,700	5,667	17,033	8
9	14,418	14,971	11,904	911 STATE TAXES	10325	19,600	9,489	10,111	9
10	4,957	5,705	6,693	CITY SANITARY FRANCHISE FEES	10331	6,000	1,282	4,718	10
11	5,631	7,125	6,444	VERIZON (GTE) FRANCHISE FEES	10332	6,500	1,281	5,219	11
12	9,461	11,861	16,528	NW NATURAL FRANCHISE FEES	10333	17,000	0	17,000	12
13	40,391	42,130	47,780	PGE FRANCHISE FEES	10334	50,000	0	50,000	13
14	5,787	5,939	7,937	SPRINT FRANCHISE FEES	10335	8,000	0	8,000	14
15	15,123	15,410	20,177	COMCAST/AT&T/TCI FRANCHISE FEES	10336	20,000	5,960	14,040	15
16	28,883	175,677	73,922	BUILDING PERMIT FEES (150)	10341	100,000	9,674	90,326	16
17	15,944	114,338	39,702	PLAN REVIEW FEES (150)	10342	70,000	9,369	60,631	17
18	8,479	65,005	23,669	PLUMBING PERMIT FEES (150)	10343	45,000	8,783	36,217	18
19	2,693	13,802	5,785	MECHANICAL PERMIT FEES (150)	10344	15,000	1,363	13,637	19
20	0	1,481	1,408	MANUFACTURED HOME PERMIT FEES	10345	500	160	340	20
21	13,105	21,100	7,750	LAND USE/ZONING FEES	10347	5,000	800	4,200	21
22	420	610	620	BUSINESS LICENSES	10350	400	140	260	22
23	0	0	0	PARK RENT	10352	0	0	0	23
24	6,071	72,013	5,393	GRANTS	10360	36,208	0	36,208	24
25	5,533	7,992	15,486	FINES AND FORFEITURES	10382	8,000	6,256	1,744	25
26	4,991	5,827	7,791	MISCELLANEOUS INCOME	10389	0	561	(561)	26
27	2,941	0	0	TRANSFER FROM LCAT FUND	10398	0	0	0	27
28	0	75,000	0	TRANSFER FROM REFUND/PASS-THRU FUND	10398	0	0	0	28
30	0	0	0	TRANSFER FROM HERITAGE DAYS FUND	10398	600		600	30
31	469,437	1,067,761	901,916	<b>Total resources, except taxes to be levied</b>		854,408	589,851	264,557	31
32				<b>Taxes necessary to balance</b>	10310	385,000			32
33	278,984	289,078	373,297	<b>Taxes collected in year levied</b>	10310		0		33
34	748,421	1,356,839	1,275,213	<b>TOTAL RESOURCES</b>		1,239,408	589,851	264,557	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 2007-2008			
	Actual		06/30/07 Year to Date			Adopted 2007-2008	08/31/07 Year to Date	Amount Remaining	
	Second Preceding Year 2004-2005	First Preceding Year 2005-2006							
1				<b>PERSONAL SERVICES</b>					1
2	43,233	52,135	50,919	SALARIES	11400	61,596	10,172	51,424	2
3	3,307	3,989	3,895	FICA & MEDICARE	11491	4,712	778	3,934	3
4	7,086	8,051	7,966	PERS	11493	6,344	996	5,348	4
5	13,516	13,031	12,976	HEALTH, DENTAL, VISION, LIFE INS.	11495	17,210	2,662	14,548	5
6	2,720	2,515	967	UNEMPLOYMENT INS.	11496	62	10	52	6
7	551	861	830	WORKERS' COMP.	11497	867	711	156	7
8	70,413	80,582	77,553	<b>TOTAL PERSONAL SERVICES</b>		90,791	15,329	75,462	8
9									9
10				<b>MATERIALS AND SERVICES</b>					10
11	24,085	4,349	12,077	LEGAL SERVICES	11511	20,000	1,441	18,559	11
12	3,339	2,750	2,900	AUDIT	11513	3,200	0	3,200	12
13	2,409	593	4,641	MISC. CONTRACTOR	11590	2,500	400	2,100	13
14	3,050	2,496	2,520	OFFICE SUPPLIES	11611	3,000	361	2,639	14
15	691	185	664	COMPUTER SUPPLIES	11613	1,000	0	1,000	15
16	2,345	805	1,337	COMPUTER SOFTWARE SUPPORT	11614	1,600	0	1,600	16
17	5,859	4,863	4,659	COPIER LEASE & MAINTENANCE	11615	8,000	1,540	6,460	17
18	1,341	1,113	1,914	POSTAGE	11616	2,400	72	2,328	18
19	2,541	2,231	4,684	PUBLISHING/ADVERT/PRINTING	11641	3,000	610	2,390	19
20	3,942	4,234	4,550	INSURANCE	11643	5,200	4,700	500	20
21	49	203	280	MILEAGE/TRANSPORATION	11651	400	194	206	21
22	3,445	4,027	3,309	DUES & SUBSCRIPTIONS	11653	4,200	3,638	562	22
23	2,069	23	1,674	MEETING EXPENSES	11655	500	0	500	23
24	1,302	1,112	553	SCHOOLING & CERTIFICATIONS	11657	1,500	0	1,500	24
25	5,282	6,748	6,551	UTILITIES	11661	7,500	1,275	6,225	25
26	5,559	5,494	5,484	COMMUNICATIONS/TELEPHONES	11663	6,000	562	5,438	26
27	203	0	276	SMALL TOOLS, EQUIPMENT & REPAIRS	11671	1,000	0	1,000	27
28	490	0	0	EQUIPMENT OPERATION & MAINTENANCE	11674	500	0	500	28
29	2,373	3,314	3,952	FACILITY MAINTENANCE & JANITORIAL	11677	14,000	543	13,457	29
30	390	388	659	MAYOR / COUNCIL	11697	1,300	38	1,262	30
31	2,100	0	0	ELECTIONS	11698	100	0	100	31
32	1,166	1,180	1,195	MISCELLANEOUS	11699	1,000	579	421	32
33									33
34									34
35									35
36									36
37	74,028	46,108	63,878	<b>TOTAL MATERIALS AND SERVICES</b>		87,900	15,952	71,948	37

**DETAILED EXPENDITURES**

**FORM  
LB-31**

**GENERAL - ADMINISTRATIVE**

City of Lafayette, Oregon

	Historical Data			EXPENDITURE DESCRIPTION	Line Item Number	FISCAL YEAR 2007-2008			
	Actual		06/30/07 Year to Date			Adopted 2007-2008	08/31/07 Year to Date	Amount Remaining	
	Second Preceding Year 2004-2005	First Preceding Year 2005-2006							
1				<b>CAPITAL OUTLAY</b>					1
2									2
3									3
4	1,958	1,719	1,205	OFFICE EQUIPMENT & FURNITURE	11711	3,500	1,057	2,443	4
5									5
6									6
7									7
8	1,958	1,719	1,205	<b>TOTAL CAPITAL OUTLAY</b>		3,500	1,057	2,443	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	146,399	128,409	142,637	<b>TOTAL GENERAL - ADMINISTRATION</b>		182,191	32,338	149,853	37

## DETAILED EXPENDITURES

**FORM  
LB-31**

**GENERAL - PLANNING**

City of Lafayette, Oregon

	Historical Data			EXPENDITURE DESCRIPTION	Line Item Numbers	FISCAL YEAR 2007-2008			
	Actual		06/30/07 Year to Date			Adopted 2007-2008	08/31/07 Year to Date	Amount Remaining	
	Second Preceding Year 2004-2005	First Preceding Year 2005-2006							
1				<b>PERSONAL SERVICES</b>					1
2	8,717	10,086	10,767	SALARIES	12400	13,672	2,316	11,356	2
3	667	772	824	FICA & MEDICARE	12491	1,046	177	869	3
4	1,421	1,606	1,714	PERS	12493	1,408	233	1,175	4
5	4,725	4,033	3,904	HEALTH, DENTAL, VISION, LIFE INS.	12495	4,510	840	3,670	5
6	559	484	205	UNEMPLOYMENT INS.	12496	14	2	12	6
7	82	68	57	WORKERS' COMP.	12497	48	41	7	7
8	16,171	17,049	17,471	<b>TOTAL PERSONAL SERVICES</b>		20,698	3,608	17,090	8
9									9
10									10
11				<b>MATERIALS AND SERVICES</b>					11
12	2,153	112	1,401	LEGAL SERVICES	12511	2,500	0	2,500	12
13	3,167	1,357	3,283	ENGINEERING SERVICES	12515	5,000	1,032	3,968	13
14	10,811	10,321	9,506	PLANNING SERVICES	12521	11,000	1,598	9,403	14
15	0	0	0	MISC. CONTRACTOR	12590	500	0	500	15
16	173	149	293	OFFICE SUPPLIES	12611	300	110	190	16
17	110	150	281	POSTAGE	12616	200	0	200	17
18	0	0	0	REFUNDS OF LAND USE FEES	12620	500	0	500	18
19	459	435	827	PUBLISHING/ADVERT/PRINTING	12641	800	0	800	19
20	60	0	0	SCHOOLING & CERTIFICATIONS	12657	150	0	150	20
21	31	0	0	MISCELLANEOUS	12699	500	0	500	21
22									22
23	16,964	12,524	15,592	<b>TOTAL MATERIALS AND SERVICES</b>		21,450	2,740	18,710	23
24									24
25									25
26									26
27									27
28									28
29									29
30									30
31									31
32									32
33	33,135	29,573	33,062	<b>TOTAL GENERAL - PLANNING</b>		42,148	6,348	35,800	33

**DETAILED EXPENDITURES**

**FORM  
LB-31**

**GENERAL - BUILDING INSPECTION**

City of Lafayette, Oregon

	Historical Data			EXPENDITURE DESCRIPTION	Line Item Number	FISCAL YEAR 2007-2008			
	Actual		06/30/07 Year to Date			Adopted 2007-2008	08/31/07 Year to Date	Amount Remaining	
	Second Preceding Year 2004-2005	First Preceding Year 2005-2006							
1				<b>PERSONAL SERVICES</b>					1
2	313	11,664	12,468	SALARIES	13400	15,487	2,642	12,845	2
3	24	892	954	FICA & MEDICARE	13491	1,185	202	983	3
4	51	1,857	1,985	PERS	13493	1,595	266	1,329	4
5	0	5,557	5,409	HEALTH, DENTAL, VISION, LIFE INS.	13495	6,260	1,074	5,186	5
6	134	560	237	UNEMPLOYMENT INS.	13496	15	3	12	6
7	66	83	70	WORKERS' COMP.	13497	60	51	9	7
8	588	20,613	21,123	<b>TOTAL PERSONAL SERVICES</b>		24,602	4,237	20,365	8
9									9
10									10
11				<b>MATERIALS AND SERVICES</b>					11
12	0	0	281	LEGAL SERVICES	13511	1,500	0	1,500	12
13	0	0	0	ENGINEERING SERVICES	13515	1,000	0	1,000	13
14	32,322	232,043	97,456	BUILDING INSPECTION (200)	13531	182,500	19,866	162,634	14
15	2,371	18,346	7,863	STATE BLDG. INSP. SURCHARGE (200)	13533	20,000	1,677	18,323	15
16	0	0	0	MISC. CONTRACTOR	13590	500	0	500	16
17	62	166	87	OFFICE SUPPLIES	13611	200	12	188	17
18	0	50	50	POSTAGE	13616	50	0	50	18
19	75	205	237	PUBLISHING/ADVERT/PRINTING	13641	350	0	350	19
20	0	0	0	MISCELLANEOUS	13699	100	0	100	20
21									21
22	34,830	250,810	105,974	<b>TOTAL MATERIAL AND SERVICES</b>		206,200	21,554	184,646	22
23									23
24									24
25									25
26									26
27									27
28									28
29									29
30									30
31									31
32									32
33	35,418	271,423	127,097	<b>TOTAL GENERAL - BUILDING INSPECTION</b>		230,802	25,791	205,011	33

**DETAILED EXPENDITURES**

**FORM  
LB-31**

**GENERAL - MUNICIPAL COURT**

City of Lafayette, Oregon

	Historical Data			EXPENDITURE DESCRIPTION	Line Item Number	FISCAL YEAR 2007-2008			
	Actual		06/30/07 Year to Date			Adopted 2007-2008	08/31/07 Year to Date	Amount Remaining	
	Second Preceding Year 2004-2005	First Preceding Year 2005-2006							
1				<b>PERSONAL SERVICES</b>					1
2	2,842	5,901	6,212	SALARIES	14400	6,573	1,127	5,446	2
3	217	452	475	FICA & MEDICARE	14491	503	86	417	3
4	463	939	989	PERS	14493	677	114	563	4
5	1,019	2,151	2,093	HEALTH, DENTAL, VISION, LIFE INS.	14495	2,440	379	2,061	5
6	218	283	118	UNEMPLOYMENT INS.	14496	7	1	6	6
7	49	42	35	WORKERS' COMP.	14497	30	25	5	7
8	4,810	9,768	9,923	<b>TOTAL PERSONAL SERVICES</b>		10,230	1,733	8,497	8
9									9
10									10
11				<b>MATERIALS AND SERVICES</b>					11
12	2,000	1,944	2,240	MUNICIPAL COURT JUDGE	14541	2,800	448	2,352	12
13	0	0	86	OFFICE SUPPLIES	14611	250	85	165	13
14	166	733	1,123	COUNTY COURT ASSESSMENTS	14612	1,200	119	1,081	14
15	0	0	3,763	SOFTWARE & SUPPORT	14614	<b>1,000</b>	0	1,000	15
16	1,551	1,091	3,478	STATE COURT ASSESSMENTS	14617	3,500	365	3,135	16
17	48	5	0	COURT COSTS	14618	300	0	300	17
18	96	192	48	REFUNDS OF FINES	14619	300	0	300	18
19	564	50	402	SCHOOLING & CERTIFICATIONS	14657	700	0	700	19
20	4,425	4,015	11,140	<b>TOTAL MATERIALS AND SERVICES</b>		10,050	1,017	9,033	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	9,235	13,783	21,063	<b>TOTAL GENERAL - MUNICIPAL COURT</b>		20,280	2,749	17,531	33

**DETAILED EXPENDITURES**

**FORM  
LB-31**

**GENERAL - LAW ENFORCEMENT**

City of Lafayette, Oregon

	Historical Data			EXPENDITURE DESCRIPTION	Line Item Number	FISCAL YEAR 2007-2008			
	Actual		06/30/07 Year to Date			Adopted 2007-2008	08/31/07 Year to Date	Amount Remaining	
	Second Preceding Year 2004-2005	First Preceding Year 2005-2006							
1				<b>MATERIALS AND SERVICES</b>					1
2									2
3	0	81,905	94,031	DEPUTY SHERIFF (THREE .5 FTE)	15551	137,410	22,902	114,508	3
4	36,000	0	40,218	CODE ENFORCEMENT DEPUTY (15 hr/wk)	15553	19,116	3,186	15,930	4
5	0	1,523	3,226	MISC. CONTRACTOR	15590	7,000	1,074	5,926	5
6	14,418	14,971	11,904	911 TAXES (YCOM)	15664	20,700	9,489	11,211	6
7	18,900	21,675	22,800	EMERGENCY COMMUNICATIONS (YCOM)	15665	24,500	6,090	18,410	7
8	0	0	50	MISCELLANEOUS	15699	1,000	0	1,000	8
9									9
10	69,318	120,074	172,230	<b>TOTAL MATERIALS AND SERVICES</b>		209,726	42,740	166,986	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	69,318	120,074	172,230	<b>TOTAL GENERAL - LAW ENFORCEMENT</b>		209,726	42,740	166,986	33

**DETAILED EXPENDITURES**

**FORM  
LB-31**

**GENERAL PARKS**

City of Lafayette, Oregon

	Historical Data			EXPENDITURE DESCRIPTION	Line Item Numbers	FISCAL YEAR 2007-2008			
	Actual		06/30/07 Year to Date			Adopted 2007-2008	08/31/07 Year to Date	Amount Remaining	
	Second Preceding Year 2004-2005	First Preceding Year 2005-2006							
1				<b>PERSONAL SERVICES</b>					1
2	3,860	15,115	17,710	SALARIES	16400	24,853	3,969	20,885	2
3	295	1,157	1,355	FICA & MEDICARE	16491	1,901	304	1,597	3
4	530	1,928	2,630	PERS	16493	2,560	262	2,298	4
5	765	5,001	6,152	HEALTH, DENTAL, VISION, LIFE INS.	16495	5,650	1,304	4,346	5
6	282	743	337	UNEMPLOYMENT INS.	16496	25	4	21	6
7	209	1,324	1,363	WORKERS' COMP.	16497	811	662	149	7
8	5,941	25,268	29,547	<b>TOTAL PERSONAL SERVICES</b>		35,800	6,505	29,295	8
9									9
10				<b>MATERIALS AND SERVICES</b>					10
11	0	0	0	ENGINEERING SERVICES	16515	200	0	200	11
12	0	0	280	MISC. CONTRACTOR	16590	3,000	0	3,000	12
13	1,193	1,987	2,162	UTILITIES	16661	2,500	355	2,145	13
14	348	365	705	SMALL TOOLS, EQUIPMENT & REPAIRS	16671	800	15	785	14
15	108	110	84	EQUIPMENT OPERATION & MAINTENANCE	16674	800	436	364	15
16	244	411	342	FACILITY MAINTENANCE & JANITORIAL	16677	500	271	229	16
17	0	0	902	PARK BEAUTIFICATION	16696	3,000	0	3,000	17
18	30	94	0	MISCELLANEOUS	16699	100	0	100	18
19									19
20	1,924	2,967	4,475	<b>TOTAL MATERIALS AND SERVICES</b>		10,900	1,077	9,823	20
21									21
22				<b>CAPITAL OUTLAY</b>					22
23									23
24	0	0	0	CAPITAL EQUIPMENT	16725	0	0	0	24
25	0	0	0	FACILITY IMPROVEMENTS	16741	0	0	0	25
26									26
27	0	0	0	<b>TOTAL CAPITAL OUTLAY</b>		0	0	0	27
28									28
29									29
30									30
31									31
32									32
33	7,865	28,235	34,022	<b>TOTAL GENERAL - PARKS</b>		46,700	7,582	39,118	33



**DETAILED EXPENDITURES**

**FORM  
LB-31**

**GENERAL - FIRE DEPARTMENT**

City of Lafayette, Oregon

	Historical Data			EXPENDITURE DESCRIPTION	Line Item Numbers	FISCAL YEAR 2007-2008			
	Actual		06/30/07 Year to Date			Adopted 2007-2008	08/31/07 Year to Date	Amount Remaining	
	Second Preceding Year 2004-2005	First Preceding Year 2005-2006							
1				<b>PERSONAL SERVICES</b>					1
2	17,549	18,560	19,345	SALARIES	17400	25,939	3,830	22,109	2
3	1,343	1,420	1,480	FICA & MEDICARE	17491	1,984	293	1,691	3
4	2,861	2,955	3,080	PERS	17493	2,672	386	2,286	4
5	1,393	1,718	1,675	HEALTH, DENTAL, VISION, LIFE INS.	17495	1,980	426	1,554	5
6	1,144	891	368	UNEMPLOYMENT INS.	17496	26	4	22	6
7	8,476	8,115	9,338	WORKERS' COMP.	17497	7,505	6,106	1,399	7
8	32,765	33,659	35,286	<b>TOTAL PERSONAL SERVICES</b>		40,106	11,045	29,061	8
9									9
10				<b>MATERIALS AND SERVICES</b>					10
11	0	0	0	LEGAL SERVICES	17511	300	0	300	11
12	7,598	6,799	7,725	VOLUNTEER FIRE & MEDIC	17573	11,000	1,705	9,295	12
13	8,259	2,735	5,335	TURNOUTS/PPE	17625	9,000	103	8,897	13
14	39	438	565	MEDICAL EVALUATIONS & EXAMS	17626	800	0	800	14
15	0	0	0	VACCINATIONS	17627	300	0	300	15
16	975	683	1,057	FIRST AID SUPPLIES	17628	1,500	268	1,232	16
17	0	0	2,351	EQUIPMENT TESTING	17629	2,800	1,506	1,294	17
18	5,174	5,397	5,250	INSURANCE	17643	6,000	5,500	500	18
19	2,588	2,536	2,839	SCHOOLING & CERTIFICATIONS	17657	4,000	198	3,802	19
20	558	875	776	UTILITIES	17661	1,000	65	936	20
21	374	365	312	COMMUNICATIONS/TELEPHONES	17663	400	3	397	21
22	3,400	3,825	5,537	EMERGENCY COMMUNICATIONS (YCOM)	17665	6,700	1,675	5,025	22
23	1,019	1,714	1,966	SMALL TOOLS, EQUIPMENT & REPAIRS	17671	8,400	0	8,400	23
24	3,562	6,139	5,718	VEHICLE OPERATION & MAINTENANCE	17673	7,500	428	7,072	24
25	1,187	1,216	427	FACILITY MAINTENANCE & JANITORIAL	17677	500	0	500	25
26	44	328	315	FIRE PREVENTION	17684	350	0	350	26
27	472	1,130	872	MISCELLANEOUS	17699	1,000	284	716	27
28									28
29									29
30									30
31									31
32									32
33	35,247	34,180	41,046	<b>TOTAL MATERIALS AND SERVICES</b>		61,550	11,736	49,814	33

**DETAILED EXPENDITURES**

**FORM  
LB-31**

**GENERAL - FIRE DEPARTMENT**

City of Lafayette, Oregon

	Historical Data			EXPENDITURE DESCRIPTION	Line Item Numbers	FISCAL YEAR 2007-2008			
	Actual		06/30/07 Year to Date			Adopted 2007-2008	08/31/07 Year to Date	Amount Remaining	
	Second Preceding Year 2004-2005	First Preceding Year 2005-2006							
1				<b>CAPITAL OUTLAY</b>					1
2	0	0	0	OFFICE EQUIPMENT & FURNITURE	17711	1,000	822	178	2
3	1,161	0	6,122	HOSES, NOZZLES	17723	5,000	0	5,000	3
4	237	78,030	807	AIR PACKS	17724	0	0	0	4
5									5
6	1,029	330	9,266	RADIO EQUIPMENT	17727	35,272	0	35,272	6
7									7
8	2,427	78,360	16,195	<b>TOTAL CAPITAL OUTLAY</b>		41,272	822	40,450	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	70,439	146,199	92,527	<b>TOTAL GENERAL - FIRE DEPARTMENT</b>		142,928	23,603	119,325	33

**DETAILED EXPENDITURES**

**FORM**

**LB-31**

**GENERAL - INCLUSIVE**

City of Lafayette, Oregon

	Historical Data			EXPENDITURE DESCRIPTION	FISCAL YEAR 2007-2008			
	Actual		06/30/07 Year to Date		Adopted 2007-2008	08/31/07 Year to Date	Amount Remaining	
	Second Preceding Year 2004-2005	First Preceding Year 2005-2006						
1	146,399	128,409	142,637	<b>ADMINISTRATION</b>	182,191	32,338	149,853	1
2								2
3	33,135	29,573	33,062	<b>PLANNING</b>	42,148	6,348	35,800	3
4								4
5	35,418	271,423	127,097	<b>BUILDING INSPECTION</b>	230,802	25,791	205,011	5
6								6
7	9,235	13,783	21,063	<b>MUNICIPAL COURT</b>	20,280	2,749	17,531	7
8								8
9	69,318	120,074	172,230	<b>LAW ENFORCEMENT</b>	209,726	42,740	166,986	9
10								10
11	7,865	28,235	34,022	<b>PARKS</b>	46,700	7,582	39,118	11
12								12
13	70,439	146,199	92,527	<b>FIRE DEPARTMENT</b>	142,928	23,603	119,325	13
14								14
15								15
16				<b>TRANSFERS</b>				16
17	2,635	0	0	TRANSFER TO HERITAGE DAYS FUND	0	0	0	17
18	4,500	1,000	5,000	TRANSFER TO COMMUNITY CENTER FACILITY	10,000	0	10,000	18
19	18,667	28,667	60,000	TRANSFER TO FIRE CAPITAL EQUIPMENT	50,000	0	50,000	19
20	14,300	0	0	TRANSFER TO SEWER DEBT SERVICE FUND	0	0	0	20
21	16,000	85,000	5,000	TRANSFER TO CITY HALL BLDG FUND	20,000	0	20,000	21
22	0	5,000	5,000	TRANSFER TO VEHICLE & EQUIPMENT FUND	5,000	0	5,000	22
23	0	0	70,000	TRANSFER TO PARKS SDC PROJECTS FUND	40,000	0	40,000	23
24	0	0	0	TRANSFER TO SEWER CAPITAL PROJECTS FUND	8,500	8,500	0	24
25	0	0	0	TRANSFER TP STREET CAPITAL PROJECTS FUND	20,000	0	20,000	25
26								26
27	0	0	0	<b>CONTINGENCY</b>	50,000	0	50,000	27
28								28
29	466	0	0	<b>YEAR END JOURNAL ENTRIES</b>				29
30								30
31	428,377	857,364	767,637	<b>TOTAL APPROPRIATED</b>	1,078,275	149,652	928,623	31
32	320,044	499,475	507,576	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	161,133	440,200	(664,067)	32
33	748,421	1,356,839	1,275,213	<b>TOTAL</b>	1,239,408	589,851	264,557	33

**SPECIAL FUND  
RESOURCES AND REQUIREMENTS**

**LCAT FUND**

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	FISCAL YEAR 2007-2008				
	Actual		06/30/07 Year to Date		Adopted 2007-2008	08/31/07 Year to Date	Amount Remaining		
	Second Preceding Year 2004-2005	First Preceding Year 2005-2006							
				<b>RESOURCES</b>					
				<b>Beginning Fund Balance:</b>					
1	2,938	0	0	BEGINNING CASH BALANCE	20300	0	0	0	1
2	3	0	0	INTEREST ON CASH ACCOUNTS	20301	0	0	0	2
3	0	0	0	CCF CONTRACT PAYMENT/REIMBURSEMENT	20361	0	0	0	3
4	0	0	0	LCAT DONATIONS	20381	0	0	0	4
5	0	0	0	MISC. INCOME	20389	0	0	0	5
6									6
7	0	0	0	TRANSFER FROM GENERAL FUND	20391	0	0	0	7
8									8
9	2,941	0	0	<b>TOTAL RESOURCES</b>		0	0	0	9
10									10
11									11
12				<b>REQUIREMENTS</b>					12
13				<b>MATERIALS AND SERVICES</b>					13
14	0	0	0	LCAT COORDINATOR	20581	0	0	0	14
15	0	0	0	OFFICE SUPPLIES	20611	0	0	0	15
16	0	0	0	YOUTH PROGRAMS	20682	0	0	0	16
17	0	0	0	LCAT-SUMMER OPEN CENTER	20686	0	0	0	17
18	0	0	0	LCAT-COMMUNITY EDUCATION	20687	0	0	0	18
19	0	0	0	LCAT-HOLIDAY RELIEF	20688	0	0	0	19
20	0	0	0	LCAT-COMMUNITY RELIEF	20689	0	0	0	20
21	0	0	0	<b>TOTAL MATERIALS AND SERVICES</b>		0	0	0	21
22									22
23									23
24	2,941	0	0	TRANSFER TO GENERAL FUND	20398				24
25									25
26									26
27									27
28									28
29	2,941	0	0	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>		0	0	0	29
30	2,941	0	0	<b>TOTAL REQUIREMENTS</b>		0	0	0	30

\*Includes Unappropriated Balance budgeted last year

SEWER FUND

	Historical Data			RESOURCE DESCRIPTION	Line Item Number	FISCAL YEAR 2007-2008			
	Actual		06/30/07 Year to Date			Adopted 2007-2008	08/31/07 Year to Date	Amount Remaining	
	Second Preceding Year 2004-2005	First Preceding Year 2005-2006							
				<b>Beginning Fund Balance:</b>					
1	134,058	303,855	233,071	BEGINNING CASH BALANCE	30300	184,000	224,461	(40,461)	1
2	3,469	8,164	9,370	INTEREST ON CASH ACCOUNTS	30301	4,000	2,047	1,953	2
3	556,359	612,197	736,466	UTILITY BILL COLLECTIONS	30316	740,000	135,787	604,213	3
4	1,523	8,695	3,570	CONNECTION CHARGES (52.50)	30318	3,950	788	3,163	4
5	516	1,316	1,259	MISC. INCOME	30389	0	0	0	5
6									6
7									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	695,925	934,227	983,737	<b>TOTAL RESOURCES</b>		931,950	363,082	568,868	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 2007-2008			
	Actual		06/30/07 Year to Date			Adopted 2007-2008	08/31/07 Year to Date	Amount Remaining	
	Second Preceding Year 2004-2005	First Preceding Year 2005-2006							
				<b>PERSONAL SERVICES</b>					
1	93,857	96,537	98,878	SALARIES	30400	105,642	17,315	88,327	1
2	7,180	7,384	7,564	FICA & MEDICARE	30491	8,082	1,325	6,757	2
3	14,111	14,528	14,677	PERS	30493	10,881	1,656	9,225	3
4	26,402	24,767	25,242	HEALTH, DENTAL, VISION, LIFE INS.	30495	32,310	4,485	27,825	4
5	6,075	4,612	1,879	UNEMPLOYMENT INS.	30496	106	17	89	5
6	3,578	4,521	4,694	WORKERS' COMP.	30497	4,100	3,344	756	6
7	151,203	152,349	152,934	<b>TOTAL PERSONAL SERVICES</b>		161,121	28,142	132,979	7
8									8
9				<b>MATERIALS AND SERVICES</b>					9
10	765	286	2,871	LEGAL SERVICES	30511	15,000	0	15,000	10
11	1,563	1,375	1,450	AUDIT	30513	1,600	0	1,600	11
12	701	583	23,321	ENGINEERING SERVICES	30515	15,000	2,860	12,140	12
13	1,985	4,030	13,354	MISC. CONTRACTOR	30590	35,000	0	35,000	13
14	271	455	1,084	OFFICE SUPPLIES	30611	1,000	121	879	14
15	0	805	527	COMPUTER SOFTWARE SUPPORT	30614	800	0	800	15
16	2,581	3,172	3,918	POSTAGE	30616	4,800	739	4,061	16
17	6,325	7,737	6,359	TESTING & SAMPLES	30621	18,000	5,507	12,493	17
18	8,455	7,435	6,529	OPERATING SUPPLIES	30622	18,000	1,487	16,513	18
19	173	218	282	CLOTHING/PPE	30624	250	0	250	19
20	4,100	4,333	4,550	INSURANCE	30643	12,200	8,198	4,002	20
21	0	0	0	DUES & SUBSCRIPTIONS	30653	200	0	200	21
22	1,435	1,535	2,149	DEQ COMPLIANCE FEE	30654	2,500	1,782	718	22
23	200	1,350	292	SCHOOLING & CERTIFICATIONS	30657	1,500	392	1,108	23
24	13,849	15,250	24,322	UTILITIES	30661	140,000	6,609	133,391	24
25	2,021	2,749	3,075	COMMUNICATIONS/TELEPHONES	30663	4,000	771	3,229	25
26	345	1,354	620	SMALL TOOLS, EQUIPMENT & REPAIRS	30671	1,500	0	1,500	26
27	1,135	1,570	1,997	VEHICLE OPERATION & MAINTENANCE	30673	2,000	83	1,918	27
28	740	1,613	1,201	EQUIPMENT OPERATION & MAINTENANCE	30674	2,000	31	1,969	28
29	5,932	6,253	4,827	SYSTEM REPAIRS & MAINTENANCE	30676	22,000	965	21,035	29
30	742	153	122	FACILITY MAINTENANCE & JANITORIAL	30677	1,000	9	991	30
32	250	136	150	MISCELLANEOUS	30699	2,000	0	2,000	32
33	53,565	62,392	103,001	<b>TOTAL MATERIAL AND SERVICES</b>		300,350	29,554	270,796	33

**DETAILED EXPENDITURES**

**FORM**

**LB-31**

**SEWER FUND**

City of Lafayette, Oregon

Continued

	Historical Data			EXPENDITURE DESCRIPTION	Line Item Number	FISCAL YEAR 2007-2008			
	Actual		06/30/07 Year to Date			Adopted 2007-2008	08/31/07 Year to Date	Amount Remaining	
	Second Preceding Year 2004-2005	First Preceding Year 2005-2006							
				<b>CAPITAL OUTLAY</b>					
1									1
2	302	450	3,279	OFFICE EQUIPMENT & FURNITURE	30711	3,000	421	2,579	2
3	0	1,965	0	LARGE TOOLS & EQUIPMENT	30725	1,400	292	1,108	3
4	0	0	3,044	LAB EQUIPMENT	30729	3,000	0	3,000	4
5	0	0	0	FACILITY IMPROVEMENTS	30741	500	0	500	5
6	0	0	19	BUILDING IMPROVEMENTS	30743	4,000	0	4,000	6
7	302	2,415	6,342	<b>TOTAL CAPITAL OUTLAY</b>		11,900	713	11,187	7
8									8
9									9
10									10
11									11
12				<b>TRANSFERS</b>					12
13	4,000	5,000	5,000	TRANSFER TO CITY HALL BLDG FUND	30821	5,000	0	5,000	13
14	0	0	100,000	TRANSFER TO SEWER CAPITAL PROJECTS	30823	30,000	30,000	0	14
15	0	5,000	5,000	TRANSFER TO VEHICLE & EQUIP FUND	30829	5,000	0	5,000	15
16	10,000	0	0	TRANSFER TO SEWER SDC FUND	30813	0	0	0	16
17	173,000	474,000	387,000	TRANSFER TO SEWER DEBT SERVICE	30806	346,415	0	346,415	17
18	187,000	484,000	497,000	<b>TOTAL TRANSFERS</b>		386,415	30,000	356,415	18
19									19
20	0	0	0	<b>OPERATING CONTINGENCY</b>	30998	70,000	0	70,000	20
21									21
22									22
23									23
24	0	0	0	Audit Year-End Adjustment					24
25									25
26									26
27									27
28									28
29									29
30	392,070	701,156	759,276	<b>TOTAL EXPENDITURES</b>		929,786	88,409	841,377	30
31	303,855	233,071	224,461	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>		2,164	274,673	(272,509)	31
32	695,925	934,227	983,737	<b>TOTAL SEWER FUND</b>		931,950	363,082	568,868	32

**WATER FUND**

	Historical Data			RESOURCE DESCRIPTION	Line Item Number	FISCAL YEAR 2007-2008			
	Actual		06/30/07 Year to Date			Adopted 2007-2008	08/31/07 Year to Date	Amount Remaining	
	Second Preceding Year 2004-2005	First Preceding Year 2005-2006							
				<b>Beginning Fund Balance:</b>					
1	176,464	242,430	152,979	BEGINNING CASH BALANCE	40300	185,000	213,468	(28,468)	1
2	3,280	7,061	7,456	INTEREST ON CASH ACCOUNTS	40301	5,000	1,998	3,002	2
3	563,344	607,958	694,544	UTILITY BILL COLLECTIONS	40316	720,000	139,506	580,494	3
4									4
5	7,005	39,027	15,878	CONNECTION CHARGES ( 233.50)	40318	17,500	3,503	13,998	5
6	0	0	0	GRANT PROCEEDS	40360	0	0	0	6
7	6,359	3,423	5,083	MISC. INCOME	40389	0	821	(821)	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	756,452	899,899	875,941	<b>TOTAL RESOURCES</b>		927,500	359,296	568,204	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 2007-2008			
	Actual		06/30/07 Year to Date			Adopted 2007-2008	08/31/07 Year to Date	Amount Remaining	
	Second Preceding Year 2004-2005	First Preceding Year 2005-2006							
				<b>PERSONAL SERVICES</b>					
1	88,847	86,028	86,486	SALARIES	40400	86,404	13,314	73,090	1
2	6,797	6,582	6,616	FICA & MEDICARE	40491	6,610	1,019	5,591	2
3	13,888	13,102	13,039	PERS	40493	8,900	1,177	7,723	3
4	25,018	23,993	26,415	HEALTH, DENTAL, VISION, LIFE INS.	40495	36,060	4,035	32,025	4
5	5,821	4,099	1,643	UNEMPLOYMENT INS.	40496	86	13	73	5
6	3,184	4,366	4,660	WORKERS' COMP.	40497	3,907	3,186	721	6
7	143,555	138,170	138,860	<b>TOTAL PERSONAL SERVICES</b>		141,967	22,743	119,224	7
8									8
9				<b>MATERIALS AND SERVICES</b>					9
10	2,375	8,736	3,808	LEGAL SERVICES	40511	10,000	0	10,000	10
11	1,530	1,375	1,450	AUDIT	40513	1,600	0	1,600	11
12	1,418	3,410	7,056	ENGINEERING SERVICES	40515	10,000	175	9,825	12
13	25,404	58,554	49,905	MISC. CONTRACTS	40590	85,000	1,690	83,310	13
14	365	398	1,072	OFFICE SUPPLIES	40611	1,000	190	810	14
15	1,000	1,805	1,712	COMPUTER SOFTWARE SUPPORT	40614	2,000	1,200	800	15
16	2,581	3,180	3,926	POSTAGE	40616	4,800	739	4,061	16
17	1,260	4,549	3,199	TESTING & SAMPLES	40621	6,000	520	5,480	17
18	5,017	9,281	7,119	OPERATING SUPPLIES	40622	10,000	1,188	8,812	18
19	174	308	279	CLOTHING/PPE	40624	250	100	150	19
20	4,100	4,333	4,550	INSURANCE	40643	5,700	5,200	500	20
21	81	17	0	MILEAGE/TRANSPORATION	40651	150	0	150	21
22	278	306	342	DUES & SUBSCRIPTIONS	40653	400	377	23	22
23	0	0	200	CROSS CONNECTION/DHS FEES	40654	1,000	0	1,000	23
24	0	0	0	MEETING EXPENSES	40655	100	0	100	24
25	599	229	1,243	SCHOOLING & CERTIFICATIONS	40657	1,500	0	1,500	25
26	20,014	19,280	19,496	UTILITIES	40661	26,000	4,867	21,133	26
27	3,059	3,616	3,038	COMMUNICATIONS/TELEPHONES	40663	4,000	602	3,398	27
28	989	2,467	1,391	SMALL TOOLS, EQUIPMENT & REPAIRS	40671	1,500	0	1,500	28
29	1,201	2,243	2,355	VEHICLE OPERATION & MAINTENANCE	40673	2,000	87	1,913	29
30	1,011	2,109	1,261	EQUIPMENT OPERATION & MAINTENANCE	40674	2,000	31	1,969	30
31	11,991	22,692	9,907	SYSTEM REPAIRS & MAINTENANCE	40676	25,000	488	24,512	31
32	309	237	276	FACILITY MAINTENANCE & JANITORIAL	40677	1,000	166	834	32
33	192	851	922	MISCELLANEOUS	40699	1,000	56	944	33
34	84,944	149,976	124,506	<b>TOTAL MATERIALS AND SERVICES</b>		202,000	17,675	184,325	34

**DETAILED EXPENDITURES**

**FORM**

**LB-31**

**WATER FUND**

City of Lafayette, Oregon

**Continued**

	Historical Data			EXPENDITURE DESCRIPTION	Line Item Number	FISCAL YEAR 2007-2008			
	Actual		06/30/07 Year to Date			Adopted 2007-2008	08/31/07 Year to Date	Amount Remaining	
	Second Preceding Year 2004-2005	First Preceding Year 2005-2006							
1				<b>CAPITAL OUTLAY</b>					1
2	302	500	3,279	OFFICE EQUIPMENT & FURNITURE	40711	3,000	421	2,579	2
3	10,000	1,925	0	LARGE TOOLS & EQUIPMENT	40725	1,400	292	1,108	3
4									4
5	11,220	10,849	12,711	FACILITY IMPROVEMENTS	40741	17,250	0	17,250	5
6	0	0	7,817	BUILDING IMPROVEMENTS	40743	4,000	149	3,851	6
7	21,522	13,274	23,807	<b>TOTAL CAPITAL OUTLAY</b>		25,650	862	24,788	7
8									8
9									9
10									10
11									11
12									12
13				<b>TRANSFERS</b>					13
14	260,000	230,500	200,300	TRANSFER TO WATER DEBT SERVICE	40807	243,095	0	243,095	14
15	4,000	5,000	5,000	TRANSFER TO CITY HALL BLDG FUND	40821	5,000	0	5,000	15
16	0	205,000	165,000	TRANSFER TO WATER CAPITAL PROJECTS	40824	230,000	0	230,000	16
17	0	5,000	5,000	TRANSFER TO VEHICLE & EQUIP FUND	40829	5,000	0	5,000	17
18									18
19									19
20	264,000	445,500	375,300	<b>TOTAL TRANSFERS</b>		483,095	0	483,095	20
21									21
22	0	0	0	<b>OPERATING CONTINGENCY</b>	40998	50,000	0	50,000	22
23									23
24									24
25	0	0	0	Audit Year-End Adjustment					25
26									26
27									27
28									28
29									29
30	514,021	746,920	662,473	<b>TOTAL EXPENDITURES</b>		902,712	41,280	861,432	30
31	242,431	152,979	213,468	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>		24,788	318,016	(293,228)	31
32	756,452	899,899	875,941	<b>TOTAL WATER FUND</b>		927,500	359,296	568,204	32

STREET FUND

	Historical Data			RESOURCE DESCRIPTION	Line Item Number	FISCAL YEAR 2007-2008			
	Actual		06/30/07 Year to Date			Adopted 2007-2008	08/31/07 Year to Date	Amount Remaining	
	Second Preceding Year 2004-2005	First Preceding Year 2005-2006							
				<b>Beginning Fund Balance:</b>					
1									1
2	58,405	84,402	98,138	BEGINNING CASH BALANCE	50300	92,000	114,378	(22,378)	2
3	967	3,199	4,407	INTEREST ON CASH ACCOUNTS	50301	2,000	985	1,015	3
4	146,616	149,362	152,766	STATE HWY TAXES	50323	160,000	23,560	136,440	4
5	77	91	178	MISCELLANEOUS INCOME	50389	0	0	0	5
6									6
7									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	206,066	237,054	255,489	<b>TOTAL RESOURCES</b>		254,000	138,922	115,078	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 2007-2008			
	Actual		06/30/07 Year to Date			Adopted 2007-2008	08/31/07 Year to Date	Amount Remaining	
	Second Preceding Year 2004-2005	First Preceding Year 2005-2006							
				<b>PERSONAL SERVICES</b>					
1	14,817	20,623	23,219	SALARIES	50400	24,037	3,930	20,107	1
2	1,133	1,577	1,776	FICA & MEDICARE	50491	1,839	301	1,538	2
3	2,316	2,878	3,437	PERS	50493	2,476	286	2,190	3
4	3,474	5,907	7,135	HEALTH, DENTAL, VISION, LIFE INS.	50495	8,480	1,257	7,223	4
5	978	1,013	441	UNEMPLOYMENT INS.	50496	24	4	20	5
6	451	1,535	1,082	WORKERS' COMP.	50497	2,161	1,759	402	6
7	23,170	33,533	37,090	<b>TOTAL PERSONAL SERVICES</b>		39,017	7,538	31,479	7
8									8
9				<b>MATERIALS AND SERVICES</b>					9
10	0	0	0	LEGAL SERVICES	50511	10,000	0	10,000	10
11	3,787	2,762	3,528	ENGINEERING SERVICES	50515	7,500	0	7,500	11
12	3,066	1,249	10,942	MISC. CONTRACTOR	50590	27,000	3,109	23,891	12
13	32	63	0	OFFICE SUPPLIES	50611	150	0	150	13
14	1,629	3,605	995	STREET MAINTENANCE SUPPLIES	50623	5,000	268	4,733	14
15	189	296	186	CLOTHING/PPE	50624	250	59	191	15
16	3,075	3,242	3,395	INSURANCE	50643	2,600	2,100	500	16
17	0	896	323	SCHOOLING & CERTIFICATIONS	50657	900	0	900	17
18	24,408	30,620	34,182	STREET LIGHTING ELECTRICITY	50662	38,000	6,107	31,893	18
19	247	1,445	518	SMALL TOOLS, EQUIPMENT & REPAIRS	50671	1,500	0	1,500	19
20	1,227	1,800	1,506	VEHICLE OPERATION & MAINTENANCE	50673	2,000	102	1,898	20
21	562	1,183	1,104	EQUIPMENT OPERATION & MAINTENANCE	50674	2,000	346	1,654	21
22	212	1,853	1,889	SYSTEM REPAIRS & MAINTENANCE	50676	8,000	311	7,689	22
23	0	165	373	STREET BEAUTIFICATION	50696	1,000	0	1,000	23
24	59	248	80	MISCELLANEOUS	50699	500	0	500	24
25									25
26									26
27	38,494	49,427	59,021	<b>TOTAL MATERIALS AND SERVICES</b>		106,400	12,401	93,999	27
28									28
29				<b>CAPITAL OUTLAY</b>					29
30	0	956	0	LARGE TOOLS & EQUIPMENT	50725	21,400	292	21,108	30
31									31
32	0	956	0	<b>TOTAL CAPITAL OUTLAY</b>		21,400	292	21,108	32

**DETAILED EXPENDITURES**

**FORM**

**LB-31**

**STREET FUND**

City of Lafayette, Oregon

Continued

	Historical Data			EXPENDITURE DESCRIPTION	Line Item Number	FISCAL YEAR 2007-2008			
	Actual		06/30/07 Year to Date			Adopted 2007-2008	08/31/07 Year to Date	Amount Remaining	
	Second Preceding Year 2004-2005	First Preceding Year 2005-2006							
				<b>TRANSFERS</b>					
1	60,000	50,000	40,000	TRANSFER TO STREET CAPITAL PROJECTS	50825	70,000	0	70,000	1
2	0	5,000	5,000	TRANSFER TO VEHICLE & EQUIP FUND	50829	5,000	0	5,000	2
3	60,000	55,000	45,000	<b>TOTAL TRANSFERS</b>		75,000	0	75,000	3
4									4
5									5
6									6
7	0	0	0	<b>OPERATING CONTINGENCY</b>	50998	10,000	0	10,000	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	121,664	138,916	141,111	<b>TOTAL EXPENDITURES</b>		251,817	20,231	231,586	30
31	84,402	98,138	114,378	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>		2,183	118,691	(116,508)	31
32	206,066	237,054	255,489	<b>TOTAL</b>		254,000	138,922	115,078	32

**FORM  
LB-35**

**BONDED DEBT  
RESOURCES AND REQUIREMENTS**

**Bond Debt Payments are for:**

- Revenue Bonds or
- General Obligation Bonds

City of Lafayette, Oregon

**SEWER DEBT SERVICE FUND**

	Historical Data			DESCRIPTION OF RESOURCES AND REQUIREMENTS	FISCAL YEAR 2007-2008				
	Actual		06/30/07 Year to Date		Adopted 2007-2008	08/31/07 Year to Date	Amount Remaining		
	Second Preceding Year 2004-2005	First Preceding Year 2005-2006							
				<b>Resources</b>					
				Beginning Fund Balance					
1	42,260	24,188	223,191	1. Cash on Hand (Cash Basis)	1,000,000	950,399	49,601	1	
2	938	5,563	24,423	2. Earnings from Temporary Investments	30,000	8,090	21,910	2	
3	173,000	474,000	387,000	3. Transferred from Sewer Operations Fund	346,415	0	346,415	3	
4	235,000	158,000	756,346	4. Transferred from Sewer SDC Fund	94,146	0	94,146	4	
5	14,300	0	0	5. Transferred from Other Funds	0	0	0	5	
6	0	0	0	6. Earnings from OECD Interest	0	0	0	6	
7	465,498	661,751	1,390,960	7. Total Resources	1,470,561	958,489	512,072	7	
8				8. Taxes Necessary to Balance *				8	
9				9. Taxes Collected in Year Levied				9	
10	465,498	661,751	1,390,960	10. <b>TOTAL RESOURCES</b>	1,470,561	958,489	512,072	10	
				<b>Requirements</b>					
				Bond Principal Payments					
				Issue Date	Budgeted Payment Date				
11								11	
12	186,637	193,220	204,881	1 2000 Sewer Bonds	12/01/07	216,626	0	216,626	12
13				2				13	
14				3				14	
15	186,637	193,220	204,881	4. Total Principal		216,626	0	216,626	15
				Bond Interest Payments					
				Issue Date	Budgeted Payment Date				
16								16	
17	254,673	245,341	235,680	5 2000 Sewer Bonds	12/01/07	225,436	0	225,436	17
18				6				18	
19				7				19	
20	254,673	245,341	235,680	8. Total Interest		225,436	0	225,436	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	24,188	223,190	950,399	13. Total Unappropriated Ending Fund Balance		1,028,499	958,489	70,010	26
27	465,498	661,751	1,390,960	14. <b>TOTAL REQUIREMENTS</b>		1,470,561	958,489	512,072	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 2007-2008				
	Actual		06/30/07 Year to Date		Adopted 2007-2008	08/31/07 Year to Date	Amount Remaining		
	Second Preceding Year 2004-2005	First Preceding Year 2005-2006							
				<b>Resources</b>					
				Beginning Fund Balance					
1	281,656	329,697	340,274	1. Cash on Hand (Cash Basis)	600,000	563,025	36,975	1	
2	7,420	15,588	18,487	2. Earnings from Temporary Investments	15,000	4,792	10,208	2	
3	83,510	66,808	305,408	3. Transferred from Water SDC Fund	62,036	0	62,036	3	
4	260,000	230,500	200,300	4. Transferred from Water Operations	243,095	0	243,095	4	
5								5	
6								6	
7	632,586	642,593	864,469	7. Total Resources	920,131	567,817	352,314	7	
8				8. Taxes Necessary to Balance *				8	
9				9. Taxes Collected in Year Levied				9	
10	632,586	642,593	864,469	10. <b>TOTAL RESOURCES</b>	920,131	567,817	352,314	10	
				<b>Requirements</b>					
				Bond Principal Payments					
				Issue Date	Budgeted Payment Date				
11								11	
12	110,000	115,000	120,000	1 2000 Water Bonds	12/01/07	130,000	0	130,000	12
13	5,046	5,096	5,147	2 2002 SDWRLF Loan	12/01/07	5,199	0	5,199	13
14	17,249	17,421	17,595	3 Dayton Loan	11/25/07	17,771	0	17,771	14
15	132,295	137,517	142,742	4. Total Principal		152,970	0	152,970	15
				Bond Interest Payments					
				Issue Date	Budgeted Payment Date				
16								16	
17	83,120	80,425	77,550	5 2000 Water Bonds	12/01/07	74,550	0	74,550	17
18	80,425	77,550	74,550	6 2000 Water Bonds	06/01/08	71,235	0	71,235	18
19	1,050	1,000	949	7 2002 SDWRLF Loan	12/01/07	898	0	898	19
20	6,000	5,827	5,654	8 Dayton Loan	11/25/07	5,478	0	5,478	20
21	170,595	164,802	158,703	9. Total Interest		152,161	0	152,161	21
				Unappropriated Balance for Following Year By					
				Issue Date	Payment Date				
22								22	
23	329,696	323,763	555,263	10 2000 Water Bonds	Reserve	0			23
24				11					24
25				12					25
26				13					26
27	329,696	340,274	563,025	14. Total Unappropriated Ending Fund Balance		615,000	567,817	47,183	27
28	632,586	642,593	864,469	15. <b>TOTAL REQUIREMENTS</b>		920,131	567,817	352,314	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 2007-2008				
	Actual		06/30/07 Year to Date		Adopted 2007-2008	08/31/07 Year to Date	Amount Remaining		
	Second Preceding Year 2004-2005	First Preceding Year 2005-2006							
				<b>RESOURCES</b>					
				<b>Beginning Fund Balance:</b>					
1	521	1,193	2,233	BEGINNING CASH BALANCE	80300	2,300	3,067	(767)	1
2	21	52	101	INTEREST EARNED	80301	50	19	31	2
3	688	1,581	1,829	DONATIONS AND FEES	80380	3,425	506	2,919	3
4									4
5	2,635	0	0	TRANSFER FROM GENERAL FUND	80391	0	0	0	5
6									6
7									7
8									8
9	3,865	2,826	4,163	Total Resources, except taxes to be levied		5,775	3,591	2,184	9
10				Taxes necessary to balance					10
11				Taxes collected in year levied					11
12	3,865	2,826	4,163	<b>TOTAL RESOURCES</b>		5,775	3,591	2,184	12
13									13
14				<b>REQUIREMENTS</b>					14
15				<b>MATERIALS AND SERVICES</b>					15
16	1,620	0	536	MISCELLANEOUS CONTRACTS	80590	0	0	0	16
17	0	0	0	OFFICE SUPPLIES	80611	0	10	(10)	17
18	0	0	195	POSTAGE	80616	250	0	250	18
19	1,012	469	344	OPERATING SUPPLIES	80622	1,198	1,399	(201)	19
20	40	124	22	PRINTING, ADVERTISE, PUBLISHING	80641	675	0	675	20
21	0	0	0	MISCELLANEOUS	80699	1,300	728	572	21
22	2,672	593	1,097	<b>TOTAL MATERIALS &amp; SERVICES</b>		3,423	2,137	1,286	22
23									23
24									24
25	0	0	0	TRANSFER TO GENERAL FUND		600		600	25
26									26
27									27
28									28
29	1,193	2,233	3,067	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>		1,752	1,454	298	29
30	3,865	2,826	4,163	<b>TOTAL REQUIREMENTS</b>		5,775	3,591	2,184	30

\*Includes Unappropriated Balance budgeted last year



**SPECIAL FUND  
RESOURCES AND REQUIREMENTS**

**SEWER SDC PROJECTS FUND**

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	FISCAL YEAR 2007-2008			
	Actual		06/30/07 Year to Date		Adopted 2007-2008	08/31/07 Year to Date	Amount Remaining	
	Second Preceding Year 2004-2005	First Preceding Year 2005-2006						
				<b>RESOURCES</b>				
				<b>Beginning Fund Balance:</b>				
1	108,908	79,179	533,393	BEGINNING CASH BALANCE 130300	800	862	(62)	1
2	1,144	11,128	11,848	INTEREST EARNED 130301	500	130	370	2
3	195,563	601,086	248,177	SDC IMPROVEMENT FEES (3621) 130374	181,050	54,315	126,735	3
4	0	0	0	MISCELLANEOUS INCOME 130389	0	0	0	4
5								5
6	10,000	0	0	TRANSFER FROM SEWER OPERATIONS 130393	0		0	6
7								7
8								8
9	315,615	691,393	793,418	Total Resources, except taxes to be levied	182,350	55,307	127,043	9
10				Taxes necessary to balance				10
11				Taxes collected in year levied				11
12	315,615	691,393	793,418	<b>TOTAL RESOURCES</b>	182,350	55,307	127,043	12
13								13
14				<b>REQUIREMENTS</b>				14
15				<b>MATERIALS &amp; SERVICES</b>				15
16	1,437	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	3,000	0	3,000	18
19	1,437	0	0	<b>TOTAL MATERIALS AND SERVICES</b>	5,000	0	5,000	19
20								20
21				<b>CAPITAL OUTLAY</b>				21
22	0	0	0	SDC CAPITAL IMPROVEMENTS	0	0	0	22
24	0	0	0	<b>TOTAL CAPITAL OUTLAY</b>	0	0	0	24
25								25
26	235,000	158,000	756,346	TRANSFER TO SEWER DEBT SERVICE FUND 130806	94,146	0	94,146	26
27	0	0	0	TRANSFER TO SEWER CAPITAL PROJECTS 130823	75,000	44,000	31,000	27
28	235,000	158,000	756,346	<b>TOTAL TRANSFERS</b>	169,146	44,000	125,146	28
29	0	0	0	<b>CONTINGENCY</b>	0	0	0	29
30	79,178	533,393	37,072	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	8,204	11,307	(3,103)	30
31	315,615	691,393	793,418	<b>TOTAL REQUIREMENTS</b>	182,350	55,307	127,043	31

\*Includes Unappropriated Balance budgeted last year

**SPECIAL FUND  
RESOURCES AND REQUIREMENTS**

**WATER SDC PROJECTS FUND**

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	FISCAL YEAR 2007-2008			
	Actual		06/30/07 Year to Date		Adopted 2007-2008	08/31/07 Year to Date	Amount Remaining	
	Second Preceding Year 2004-2005	First Preceding Year 2005-2006						
				<b>RESOURCES</b>				
				<b>Beginning Fund Balance:</b>				
1	59,790	52,358	390,020	BEGINNING CASH BALANCE 140300	12,000	15,619	(3,619)	1
2	508	8,394	7,475	INTEREST EARNED 140301	500	214	286	2
3	75,570	396,076	163,532	SDC IMPROVEMENT FEES (2386) 140374	119,300	35,790	83,510	3
4								4
5	0	0	0	TRANSFER FROM WATER OPERATIONS 140394	0	0	0	5
6								6
7								7
8								8
9	135,868	456,828	561,027	Total Resources, except taxes to be levied	131,800	51,623	80,177	9
10				Taxes necessary to balance				10
11				Taxes collected in year levied				11
12	135,868	456,828	561,027	<b>TOTAL RESOURCES</b>	131,800	51,623	80,177	12
13				<b>REQUIREMENTS</b>				13
14				<b>MATERIALS &amp; SERVICES</b>				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	3,000	0	3,000	17
18	0	0	0	<b>TOTAL MATERIALS AND SERVICES</b>	5,000	0	5,000	18
19								19
20				<b>CAPITAL OUTLAY</b>				20
21								21
22	0	0	0	SDC CAPITAL IMPROVEMENTS 140767	0	0	0	22
23								23
24	0	0	0	<b>TOTAL CAPITAL OUTLAY</b>	0	0	0	24
25								25
26	83,510	66,808	305,408	TRANSFER TO WATER DEBT SERVICE FUND 140807	62,036		62,036	26
27	0	0	240,000	TRANSFER TO WATER CAPITAL PROJECTS 140824	0		0	27
28	83,510	66,808	545,408	<b>TOTAL TRANSFERS</b>	62,036	0	62,036	28
29	52,358	390,020	15,619	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	64,764	51,623	13,141	29
30	135,868	456,828	561,027	<b>TOTAL REQUIREMENTS</b>	131,800	51,623	80,177	30

\*Includes Unappropriated Balance budgeted last year

**SPECIAL FUND  
RESOURCES AND REQUIREMENTS**

**STREET SDC PROJECTS FUND**

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	FISCAL YEAR 2007-2008			
	Actual		06/30/07 Year to Date		Adopted 2007-2008	08/31/07 Year to Date	Amount Remaining	
	Second Preceding Year 2004-2005	First Preceding Year 2005-2006						
				<b>RESOURCES</b>				
				<b>Beginning Fund Balance:</b>				
1	8,814	12,334	20,336	BEGINNING CASH BALANCE 150300	960	3,133	(2,173)	1
2	194	572	658	INTEREST EARNED 150301	500	30	470	2
3	3,326	17,430	7,197	SDC IMPROVEMENT FEES (105) 150374	5,250	17,799	(12,549)	3
4								4
5								5
6								6
7								7
8								8
9	12,334	30,336	28,190	Total Resources, except taxes to be levied	6,710	20,962	(14,252)	9
10				Taxes necessary to balance				10
11				Taxes collected in year levied				11
12	12,334	30,336	28,190	<b>TOTAL RESOURCES</b>	6,710	20,962	(14,252)	12
13				<b>REQUIREMENTS</b>				13
14				<b>MATERIALS AND SERVICES</b>				14
15	0	0	0	LEGAL SERVICES 150511	500	0	500	15
16	0	0	0	ENGINEERING SERVICES 150515	500	0	500	16
17	0	0	57	MISCELLANEOUS CONTRACTS 150590	500	0	500	17
18	0	0	57	<b>TOTAL MATERIALS AND SERVICES</b>	1,500	0	1,500	18
19								19
20				<b>CAPITAL OUTLAY</b>				20
21	0	0	0	SDC CAPITAL IMPROVEMENTS 150767	0	0	0	21
22								22
23	0	0	0	<b>TOTAL CAPITAL OUTLAY</b>	0	0	0	23
24								24
25				<b>TRANSFERS</b>				25
26	0	10,000	25,000	TRANSFER TO STREET CAPITAL PROJECTS 150825	5,000	0	5,000	26
27	0	10,000	25,000	<b>TOTAL TRANSFERS</b>	5,000	0	5,000	27
28								28
29	12,334	20,336	3,133	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	210	20,962	(20,752)	29
30	12,334	30,336	28,190	<b>TOTAL REQUIREMENTS</b>	6,710	20,962	(14,252)	30

\*Includes Unappropriated Balance budgeted last year

**SPECIAL FUND  
RESOURCES AND REQUIREMENTS**

**PARK SDC PROJECTS FUND**

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	FISCAL YEAR 2007-2008			
	Actual		06/30/07 Year to Date		Adopted 2007-2008	08/31/07 Year to Date	Amount Remaining	
	Second Preceding Year 2004-2005	First Preceding Year 2005-2006						
				<b>RESOURCES</b>				
				<b>Beginning Fund Balance:</b>				
1	11,006	35,691	168,700	BEGINNING CASH BALANCE 160300	300,000	305,280	(5,280)	1
2	330	4,179	12,627	INTEREST EARNED 160301	3,000	2,626	374	2
3	24,354	134,628	55,196	SDC IMPROVEMENT FEES (811) 160374	40,550	12,165	28,385	3
4								4
5	0	0	70,000	TRANSFER FROM GENERAL FUND 160391	40,000	0	40,000	5
6								6
7								7
8								8
9	35,691	174,498	306,523	Total Resources, except taxes to be levied	383,550	320,071	63,479	9
10				Taxes necessary to balance				10
11				Taxes collected in year levied				11
12	35,691	174,498	306,523	<b>TOTAL RESOURCES</b>	383,550	320,071	63,479	12
13				<b>REQUIREMENTS</b>				13
14				<b>MATERIALS AND SERVICES</b>				14
15	0	0	1,243	LEGAL SERVICES 160511	3,000	0	3,000	15
16	0	0	0	ENGINEERING SERVICES 160515	10,000	0	10,000	16
17	0	0	0	MISCELLANEOUS CONTRACTS 160590	2,000	0	2,000	17
18	0	0	1,243	<b>TOTAL MATERIALS AND SERVICES</b>	15,000	0	15,000	18
19								19
20				<b>CAPITAL OUTLAY</b>				20
21	0	0	0	SDC LAND ACQUISITION 160767	0	0	0	21
22	0	5,798	0	SDC CAPITAL IMPROVEMENTS 160767	175,000	0	175,000	22
23	0	5,798	0	<b>TOTAL CAPITAL OUTLAY</b>	175,000	0	175,000	23
24								24
25	0	0	0	CONTINGENCY	6,000	0	6,000	25
26								26
27								27
28								28
29	35,691	168,700	305,280	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	187,550	320,071	(132,521)	29
30	35,691	174,498	306,523	<b>TOTAL REQUIREMENTS</b>	383,550	320,071	63,479	30

\*Includes Unappropriated Balance budgeted last year

**SPECIAL FUND  
RESOURCES AND REQUIREMENTS**

**STORMWATER SDC FUND**

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	FISCAL YEAR 2007-2008				
	Actual		06/30/07 Year to Date		Adopted 2007-2008	08/31/07 Year to Date	Amount Remaining		
	Second Preceding Year 2004-2005	First Preceding Year 2005-2006							
				<b>RESOURCES</b>					
				<b>Beginning Fund Balance:</b>					
1	0	0	0	BEGINNING CASH BALANCE	170300	0	0	0	1
2	0	0	0	INTEREST EARNED	170301	0	0	0	2
3	0	0	0	SDC IMPROVEMENT FEES	170374	0	0	0	3
4									4
5									5
6									6
7									7
8									8
9	0	0	0	Total Resources, except taxes to be levied		0	0	0	9
10				Taxes necessary to balance					10
11				Taxes collected in year levied					11
12	0	0	0	<b>TOTAL RESOURCES</b>		0	0	0	12
13				<b>REQUIREMENTS</b>					13
14				<b>MATERIALS AND SERVICES</b>					14
15	0	0	0	LEGAL SERVICES	170511	0	0	0	15
16	0	0	0	ENGINEERING SERVICES	170515	0	0	0	16
17	0	0	0	MISCELLANEOUS CONTRACTS	170590	0	0	0	17
18	0	0	0	<b>TOTAL MATERIALS AND SERVICES</b>		0	0	0	18
19									19
20				<b>CAPITAL OUTLAY</b>					20
21	0	0	0	SDC CAPITAL IMPROVEMENTS	170767	0	0	0	21
22	0	0	0	<b>TOTAL CAPITAL OUTLAY</b>		0	0	0	22
23									23
24									24
25									25
26									26
27									27
28									28
29									29
30	0	0	0	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>		0	0	0	30
31	0	0	0	<b>TOTAL REQUIREMENTS</b>		0	0	0	31

\*Includes Unappropriated Balance budgeted last year

**SPECIAL FUND  
RESOURCES AND REQUIREMENTS**

**CITY HALL BUILDING FUND**

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	FISCAL YEAR 2007-2008				
	Actual		06/30/07 Year to Date		Adopted 2007-2008	08/31/07 Year to Date	Amount Remaining		
	Second Preceding Year 2004-2005	First Preceding Year 2005-2006							
				<b>RESOURCES</b>					
				<b>Beginning Fund Balance:</b>					
1	5,160	25,584	41,865	BEGINNING CASH BALANCE	210300	35,000	57,833	(22,833)	1
2	492	1,780	2,670	INTEREST EARNED	210301	1,000	489	511	2
3	11,076	4,500	0	RENTAL INCOME - APARTMENTS	210355	0	0	0	3
4	0	0	0	MISCELLANEOUS INCOME	210389	0	0	0	4
5	16,000	85,000	5,000	TRANSFER FROM GENERAL FUND	210391	20,000	0	20,000	5
6	4,000	5,000	5,000	TRANSFER FROM SEWER FUND	210393	5,000	0	5,000	6
7	4,000	5,000	5,000	TRANSFER FROM WATER FUND	210394	5,000	0	5,000	7
8									8
9	40,727	126,864	59,535	Total Resources, except taxes to be levied		66,000	58,322	7,678	9
10				Taxes necessary to balance					10
11				Taxes collected in year levied					11
12	40,727	126,864	59,535	<b>TOTAL RESOURCES</b>		66,000	58,322	7,678	12
13				<b>REQUIREMENTS</b>					13
14									14
15				<b>MATERIALS AND SERVICES</b>					15
16									16
17	0	0	0	LEGAL SERVICES	210511	2,000	0	2,000	17
18	0	0	0	MISCELLANEOUS CONTRACTS	210590	30,000	0	30,000	18
19	1,025	1,163	1,205	INSURANCE	210643	780	780	0	19
20	528	441	0	UTILITIES	210661	500	0	500	20
21	430	1,918	487	FACILITY MAINTENANCE & JANITORIAL	210677	1,000	0	1,000	21
22	1,820	1,936	0	PROPERTY TAX - APARTMENTS	210691	0	0	0	22
23	0	2	10	MISCELLANEOUS	210699	500	0	500	23
24									24
25									25
26									26
27									27
28									28
29									29
30	3,803	5,460	1,702	<b>TOTAL MATERIALS AND SERVICES</b>		34,780	780	34,000	30

\*Includes Unappropriated Balance budgeted last year

**FORM  
LB-10**

**SPECIAL FUND  
RESOURCES AND REQUIREMENTS**

City of Lafayette

**CITY HALL BUILDING FUND**

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	FISCAL YEAR 2007-2008			
	Actual		06/30/07 Year to Date		Adopted 2007-2008	08/31/07 Year to Date	Amount Remaining	
	Second Preceding Year 2004-2005	First Preceding Year 2005-2006						
				<b>REQUIREMENTS (CONTINUED)</b>				
1				<b>CAPITAL OUTLAY</b>				1
2								2
3	4,955	72,969	0	LOAN REPAYMENT - PRINCIPAL 210941	0	0	0	3
4	6,385	1,135	0	LOAN REPAYMENT - INTEREST 210942	0	0	0	4
5	0	5,435	0	MAINTENANCE/CONSTRUCTION (FUTURE) 210943	0	0	0	5
6	11,340	79,539	0	<b>TOTAL CAPITAL OUTLAY</b>	0	0	0	6
7								7
8								8
9	0	0	0	<b>CONTINGENCY</b> 210998	2,000	0	2,000	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	25,584	41,865	57,833	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	29,220	57,542	(28,322)	29
30	40,727	126,864	59,535	<b>TOTAL REQUIREMENTS</b>	66,000	58,322	7,678	30

\*Includes Unappropriated Balance budgeted last year

**FORM  
LB-10**

**SPECIAL FUND  
RESOURCES AND REQUIREMENTS**

City of Lafayette

**COMMUNITY CENTER FACILITY**

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	FISCAL YEAR 2007-2008				
	Actual		06/30/07 Year to Date		Adopted 2007-2008	08/31/07 Year to Date	Amount Remaining		
	Second Preceding Year 2004-2005	First Preceding Year 2005-2006							
				<b>RESOURCES</b>					
				<b>Beginning Fund Balance:</b>					
1	3,109	5,159	4,938	BEGINNING CASH BALANCE	220300	7,000	8,324	(1,324)	1
2	119	200	427	INTEREST EARNED	220301	100	75	25	2
3	2,221	2,215	1,981	COMMUNITY CENTER RENTAL FEES	220353	1,500	1,900	(400)	3
4	75	0	41	MISCELLANEOUS INCOME	220389	0	0	0	4
5								0	5
6	4,500	1,000	5,000	TRANSFER FROM GENERAL FUND	220391	10,000	0	10,000	6
7									7
8									8
9	10,023	8,574	12,387	Total Resources, except taxes to be levied		18,600	10,299	8,301	9
10				Taxes necessary to balance					10
11				Taxes collected in year levied					11
12	10,023	8,574	12,387	<b>TOTAL RESOURCES</b>		18,600	10,299	8,301	12
13				<b>REQUIREMENTS</b>					13
14				<b>MATERIALS AND SERVICES</b>					14
15	767	623	654	INSURANCE	220643	520	520	0	15
16	1,497	1,505	1,728	UTILITIES	220661	2,000	232	1,768	16
17									17
18	2,199	1,508	1,682	FACILITY MAINTENANCE & JANITORIAL	220677	1,500	187	1,313	18
19	400	0	0	MISCELLANEOUS	220699	280	0	280	19
20	4,863	3,636	4,063	<b>TOTAL MATERIALS AND SERVICES</b>		4,300	939	3,361	20
21									21
22				<b>CAPITAL OUTLAY</b>					22
23									23
24	0	0	0	COMMUNITY CENTER IMPROVEMENTS	220744	5,000	0	5,000	24
25									25
26	0	0	0	<b>TOTAL CAPITAL OUTLAY</b>		5,000	0	5,000	26
27									27
28	0	0	0	<b>CONTINGENCY</b>	220998	0	0	0	28
29	5,160	4,938	8,324	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>		9,300	9,360	(60)	29
30	10,023	8,574	12,387	<b>TOTAL REQUIREMENTS</b>		18,600	10,299	8,301	30

\*Includes Unappropriated Balance budgeted last year



**SPECIAL FUND  
RESOURCES AND REQUIREMENTS**

**SEWER CAPITAL PROJECTS FUND**

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	FISCAL YEAR 2007-2008				
	Actual		06/30/07 Year to Date		Adopted 2007-2008	08/31/07 Year to Date	Amount Remaining		
	Second Preceding Year 2004-2005	First Preceding Year 2005-2006							
				<b>RESOURCES</b>					
				<b>Beginning Fund Balance:</b>					
1	1,235	12,561	12,318	BEGINNING CASH BALANCE	230300	135,000	141,568	(6,568)	1
2	(28)	1,395	7,266	INTEREST EARNED	230301	200	1,200	(1,000)	2
3	0	686,008	0	W/W BOND INTEREST EARNED/HELD OECD	23B301	0	0	0	3
4									4
5	264,772	3,745,341	0	W/W BOND PROCEEDS	23B388	0	0	0	5
6	0	198,810	201,750	W/W GRANT	230360	0	0	0	6
7	0	0	0	MISCELLANEOUS GRANTS	230360	0	0	0	7
8	43,435	206,246	79,226	CDBG GRANT	23C360	170,000	0	170,000	8
9									9
10	3,135	16,434	6,785	SDC REIMBURSEMENT FEES (99)	230372	4,950	1,485	3,465	10
11									11
12	0	0	0	DEQ LOAN	230376	0	0	0	12
13									13
14	0	0	0	MISCELLANEOUS INCOME	230389	0	0	0	14
15									15
16	0	0	100,000	TRANSFER FROM SEWER OPERATIONS	230393	30,000	30,000	0	16
17									17
18	0	0	36,210	TRANSFER FROM SEWER SDC FUND		75,000	44,000	31,000	18
19									19
20	0	0	0	TRANSFER FROM GENERAL FUND		8,500	8,500	0	20
21									21
22									22
23									23
24									24
25									25
26									26
27	312,549	4,866,796	443,555	Total Resources, except taxes to be levied		423,650	226,753	196,897	27
28				Taxes necessary to balance					28
29				Taxes collected in year levied					29
30	312,549	4,866,796	443,555	<b>TOTAL RESOURCES</b>		423,650	226,753	196,897	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 2007-2008				
	Actual		06/30/07 Year to Date		Adopted 2007-2008	08/31/07 Year to Date	Amount Remaining		
	Second Preceding Year 2004-2005	First Preceding Year 2005-2006							
				<b>REQUIREMENTS (CONTINUED)</b>					
1				<b>MATERIALS AND SERVICES</b>					1
2									2
3	2,339	962	10,618	LEGAL SERVICES	230511	15,000	792	14,208	3
4	0	0	0	MISCELLANEOUS	230699	70,000	11,482	58,518	4
5	2,339	962	10,618	<b>TOTAL MATERIALS AND SERVICES</b>		85,000	12,275	72,725	5
6									6
7				<b>CAPITAL OUTLAY</b>					7
8									8
9	4,906	38,065	2,274	COLLECTION SYSTEM ENGINEERING	23C731	0	0	0	9
10	0	0	0	COLLECTION SYSTEM NON-CONSTR COSTS	23B733	0	0	0	10
11	0	480,954	0	COLLECTION SYSTEM CONSTRUCTION	23B734	0	0	0	11
12	0	0	5,919	COLLECTION SYSTEM CONSTRUCTION	23C734	26,000	0	26,000	12
13								0	13
14	0	156,962	48,322	TREATMENT PLANT ENGINEERING	23C736	5,000	0	5,000	14
15	99,296	0	0	TREATMENT PLANT ENGINEERING	23B736	0	0	0	15
16	5,171	14,293	3,274	TREATMENT PLANT NON-CONSTR COSTS	23C738	0	0	0	16
17	188,276	4,148,243	231,580	TREATMENT PLANT CONSTRUCTION	23B739	250,000	17,028	232,972	17
18								0	18
19								0	19
20	0	7,000	0	LABOR STANDARDS ADMINISTRATION	230740	0	0	0	20
21	0	8,000	0	LABOR STANDARDS ADMINISTRATION	23C740	2,000	0	2,000	21
22								0	22
23	297,649	4,853,516	291,369	<b>TOTAL CAPITAL OUTLAY</b>		283,000	17,028	265,972	23
24									24
25	0	0	0	CONTINGENCY - CITY FUNDS	230998	50,700	0	50,700	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	<b>TOTAL CONTINGENCY</b>		50,700	0	50,700	28
29									29
30	12,561	12,318	141,568	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>		4,950	197,450	(192,500)	30
31	312,549	4,866,796	443,555	<b>TOTAL REQUIREMENTS</b>		423,650	226,753	196,897	31

**SPECIAL FUND  
RESOURCES AND REQUIREMENTS**

**WATER CAPITAL PROJECTS FUND**

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	FISCAL YEAR 2007-2008				
	Actual		06/30/07 Year to Date		Adopted 2007-2008	08/31/07 Year to Date	Amount Remaining		
	Second Preceding Year 2004-2005	First Preceding Year 2005-2006							
				<b>RESOURCES</b>					
				<b>Beginning Fund Balance:</b>					
1	96,576	5,099	239,104	BEGINNING CASH BALANCE	240300	640,000	656,520	(16,520)	1
2	1,282	4,485	28,535	INTEREST EARNED	240301	8,000	5,628	2,372	2
3									3
4	5,669	29,714	12,269	SDC REIMBURSEMENT FEES (179)	240372	13,425	2,685	10,740	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	0	CONSTRUCTION PAYMENT - DAYTON		95,000	0	95,000	8
9	16,407	0	0	CONSTRUCTION LOAN FROM DAYTON	240378	0	0	0	9
10									10
11	0	0	0	MISCELLANEOUS INCOME	240389	0	9,450	(9,450)	11
12									12
13	0	0	240,000	TRANSFER FROM WATER SDC FUND	240392	0	0	0	13
14									14
15	0	205,000	165,000	TRANSFER FROM WATER FUND	240394	230,000	0	230,000	15
16									16
17									17
18									18
19									19
20									20
21									21
22									22
23									23
24									24
25									25
26									26
27	119,934	244,298	684,907	Total Resources, except taxes to be levied		986,425	674,283	312,142	27
28				Taxes necessary to balance					28
29				Taxes collected in year levied					29
30	119,934	244,298	684,907	<b>TOTAL RESOURCES</b>		986,425	674,283	312,142	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 2007-2008			
	Actual		06/30/07 Year to Date		Adopted 2007-2008	08/31/07 Year to Date	Amount Remaining	
	Second Preceding Year 2004-2005	First Preceding Year 2005-2006						
				<b>REQUIREMENTS</b>				
1				<b>MATERIALS &amp; SERVICES</b>				1
2	0	0	4,177	LEGAL SERVICES 240511	10,000	0	10,000	2
3	0	0	0	ENGINEERING SERVICES 240515	32,000	1,439	30,561	3
4	0	0	1,018	MISC. CONTRACTOR 240590	300	0	300	4
5	0	0	5,195	<b>TOTAL MATERIALS AND SERVICES</b>	42,300	1,439	40,861	5
6								6
7				<b>CAPITAL OUTLAY</b>				7
8								8
9	0	0	0	DISTRIBUTION MAIN IMPROVEMENTS 240757	10,000	0	10,000	9
10								10
11	4,809	4,633	0	REPLANTING OF WATERSHED 240759	5,000	0	5,000	11
12								12
13	0	0	22,792	DAYTON WELLS - ENGINEERING 240851	99,000	2,721	96,279	13
14	0	0	0	DAYTON WELLS - CONSTRUCTION 240854	545,000	0	545,000	14
15								15
16	2,085	0	0	TRANSMISSION LINES CONSTRUCTION EXP 24B859	235,000	0	235,000	16
17								17
18	15,694	161	0	WATER STORAGE ENGINEERING 24B861	0	0	0	18
19	91,846	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	0	400	22
23								23
24								24
25	114,835	5,194	23,192	<b>TOTAL CAPITAL OUTLAY</b>	894,400	2,721	891,679	25
26								26
27	0	0	0	<b>CONTINGENCY</b> 240998	35,000	0	35,000	27
28								28
29	5,099	239,104	656,520	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	14,725	670,123	(655,398)	29
30	119,934	244,298	684,907	<b>TOTAL REQUIREMENTS</b>	986,425	674,283	312,142	30

\*Includes Unappropriated Balance budgeted last year

**SPECIAL FUND  
RESOURCES AND REQUIREMENTS**

**STREET CAPITAL PROJECTS FUND**

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	FISCAL YEAR 2007-2008			
	Actual		06/30/07 Year to Date		Adopted 2007-2008	08/31/07 Year to Date	Amount Remaining	
	Second Preceding Year 2004-2005	First Preceding Year 2005-2006						
				<b>RESOURCES</b>				
				<b>Beginning Fund Balance:</b>				
1	18,969	84,470	166,035	BEGINNING CASH BALANCE 250300	238,000	242,644	(4,644)	1
2	1,542	5,496	10,251	INTEREST EARNED 250301	3,000	2,068	932	2
3	0	0	0	MISCELLANEOUS GRANTS 250360	0	0	0	3
4	3,959	20,750	8,567	SDC REIMBURSEMENT FEES (250) 250372	18,750	1,500	17,250	4
5	0	10,000	25,000	TRANSFER FROM STREET SDC FUND 250392	5,000	0	5,000	5
6	60,000	50,000	40,000	TRANSFER FROM STREET FUND 250395	70,000	0	70,000	6
7	0	0	0	TRANSFER FROM GENERAL FUND	20,000	0	20,000	7
8								8
9	84,470	170,716	249,853	Total Resources, except taxes to be levied	354,750	246,212	108,538	9
10				Taxes necessary to balance				10
11				Taxes collected in year levied				11
12	84,470	170,716	249,853	<b>TOTAL RESOURCES</b>	354,750	246,212	108,538	12
13				<b>REQUIREMENTS</b>				13
14				<b>MATERIALS AND SERVICES</b>				14
15	0	0	0	LEGAL SERVICES 250511	500	0	500	15
16	0	0	5,488	ENGINEERING SERVICES 250515	10,000	1,221	8,779	16
17	0	0	0	MISCELLANOUS CONTRACTS 250590	7,000	0	7,000	17
18	0	0	5,488	<b>TOTAL MATERIALS AND SERVICES</b>	17,500	1,221	16,279	18
19								19
20				<b>CAPITAL OUTLAY</b>				20
21	0	4,681	1,721	STREET & RIGHT OF WAY IMPROVEMENTS 250752	38,000	31,154	6,846	21
22	0	0	0	1% SHA SIDEWALK IMPROVEMENTS 250753	12,000	363	11,637	22
23								23
24	0	0	0	REPAYMENT TO GENERAL FUND 250771	0	0	0	24
25								25
26	0	4,681	1,721	<b>TOTAL CAPITAL OUTLAY</b>	50,000	31,517	18,483	26
27	0	0	0	<b>CONTINGENCY</b> 250998	8,000	0	8,000	27
28								28
29	84,470	166,035	242,644	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	279,250	213,474	65,776	29
30	84,470	170,716	249,853	<b>TOTAL REQUIREMENTS</b>	354,750	246,212	108,538	30

\*Includes Unappropriated Balance budgeted last year

SPECIAL FUND  
RESOURCES AND REQUIREMENTS

FIRE CAPITAL EQUIPMENT FUND

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	FISCAL YEAR 2007-2008			
	Actual		06/30/07 Year to Date		Adopted 2007-2008	08/31/07 Year to Date	Amount Remaining	
	Second Preceding Year 2004-2005	First Preceding Year 2005-2006						
				<b>RESOURCES</b>				
				<b>Beginning Fund Balance:</b>				
1	17,138	17,897	3,877	BEGINNING CASH BALANCE 270300	5,700	5,750	(50)	1
2	374	595	585	INTEREST EARNED 270301	200	49	151	2
3	0	0	0	MISCELLANEOUS GRANTS 270360	0	0	0	3
4	0	0	2,289	MISCELLANEOUS INCOME 270389	0	0	0	4
5								5
6	18,667	28,667	60,000	TRANSFER FROM GENERAL FUND 270391	50,000	0	50,000	6
7								7
8								8
9	36,179	47,159	66,750	Total Resources, except taxes to be levied	55,900	5,799	50,101	9
10				Taxes necessary to balance				10
11				Taxes collected in year levied				11
12	36,179	47,159	66,750	<b>TOTAL RESOURCES</b>	55,900	5,799	50,101	12
13				<b>REQUIREMENTS</b>				13
14				<b>CAPITAL OUTLAY</b>				14
15								15
16	0	10,000	9,011	EQUIPMENT 270725	0	0	0	16
17	0	15,000	0	EQUIPMENT RESERVE 270728	45,000	0	45,000	17
18	13,923	14,702	49,233	ENGINE LEASE PURCHASE PRINCIPAL 270931	0	0	0	18
19	4,359	3,580	2,757	ENGINE LEASE PURCHASE INTEREST 270932	0	0	0	19
20								20
21								21
22	18,282	43,282	61,000	<b>TOTAL CAPITAL OUTLAY</b>	45,000	0	45,000	22
23								23
24								24
25	0	0	0	<b>CONTINGENCY</b> 270998	0	0	0	25
26								26
27								27
28								28
29	17,897	3,877	5,750	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	10,900	5,799	5,101	29
30	36,179	47,159	66,750	<b>TOTAL REQUIREMENTS</b>	55,900	5,799	50,101	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 2007-2008			
	Actual		06/30/07 Year to Date		Adopted 2007-2008	08/31/07 Year to Date	Amount Remaining	
	Second Preceding Year 2004-2005	First Preceding Year 2005-2006						
				<b>RESOURCES</b>				
				<b>Beginning Fund Balance:</b>				
1	0	0	20,565	BEGINNING CASH BALANCE	280300	20,000	20,076	(76)
2	0	565	1,045	INTEREST EARNED	280301	500	171	329
3	0	0	0	MISCELLANEOUS INCOME	280389	0	0	0
4	0	5,000	5,000	TRANSFER FROM GENERAL FUND	280391	5,000	0	5,000
5	0	5,000	5,000	TRANSFER FROM SEWER FUND	280393	5,000	0	5,000
6	0	5,000	5,000	TRANSFER FROM WATER FUND	280394	5,000	0	5,000
7	0	5,000	5,000	TRANSFER FROM STREET FUND	280395	5,000	0	5,000
8								
9								
10								
11								
12	0	20,565	41,610	Total Resources, except taxes to be levied		40,500	20,247	20,253
13				Taxes necessary to balance				
14	0	20,565	41,610	<b>TOTAL RESOURCES</b>		40,500	20,247	20,253
15				<b>REQUIREMENTS</b>				
16				<b>CAPITAL OUTLAY</b>				
17								
18	0	0	1,500	EQUIPMENT REPLACEMENT	280725	30,000	0	30,000
19								
20								
21	0	0	20,034	VEHICLE REPLACEMENT	280745	10,000	0	10,000
22								
23								
24								
25	0	0	21,534	<b>TOTAL CAPITAL OUTLAY</b>		40,000	0	40,000
26								
27	0	0	0	<b>CONTINGENCY</b>	280998	0	0	0
28								
29	0	20,565	20,076	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>		500	20,247	(19,747)
30	0	20,565	41,610	<b>TOTAL REQUIREMENTS</b>		40,500	20,247	20,253

\*Includes Unappropriated Balance budgeted last year

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30



**SPECIAL FUND  
RESOURCES AND REQUIREMENTS**

**REFUNDABLE DEPOSIT / PASS-THROUGH FEE FUND**

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	FISCAL YEAR 2007-2008			
	Actual		06/30/07 Year to Date		Adopted 2007-2008	08/31/07 Year to Date	Amount Remaining	
	Second Preceding Year 2004-2005	First Preceding Year 2005-2006						
				<b>RESOURCES</b>				
				<b>Beginning Fund Balance:</b>				
1	233,532	162,409	113,086	BEGINNING CASH BALANCE - LAND USE 350300	80,000	147,714	(67,714)	1
2	0	23,500		BEGINNING CASH BALANCE - UTILITY DEP 350300	40,000		40,000	2
3	0	1,500		BEGINNING CASH BALANCE - RENT DEP 350300	0		0	3
4	4,333	5,211	6,009	INTEREST EARNED 350301	2,000	1,263	737	4
5	2,230	1,750	2,200	COMMUNITY CENTER DEPOSIT 350346	0	450	(450)	5
6	50,174	30,040	47,809	LAND USE/SUBDIVISION DEPOSITS 350347	35,000	3,559	31,442	6
7	12,543	15,649	17,999	UTILITY DEPOSITS 350348	18,000	4,756	13,244	7
8	0	0	0	PARK RENT DEPOSITS 350349	0	0	0	8
9	575	0	0	APARTMENT DEPOSIT 350351	0		0	9
10	0	0	0	TRANSFER FROM GENERAL FUND 350391	0		0	10
11	0	0	0	TRANSFER FROM WATER FUND 350394	0		0	11
12	303,387	240,059	187,103	Total Resources, except taxes to be levied	175,000	157,741	17,259	12
13				Taxes necessary to balance				13
14	303,387	240,059	187,103	<b>TOTAL RESOURCES</b>	175,000	157,741	17,259	14
15				<b>REQUIREMENTS</b>				15
16				<b>MATERIALS AND SERVICES</b>				16
17	9,182	5,160	0	LEGAL SERVICES 350511	10,000	0	10,000	17
18	93,119	34,324	29,450	ENGINEERING SERVICES 350515	120,000	4,217	115,783	18
19	2,286	3,341	3,353	PLANNING SERVICES 350521	5,000	1,148	3,853	19
20	6,552	5,873	2,757	LAND USE/SUBDIVISION DEPOSIT REFUND 350620	12,000	3,206	8,794	20
21	2,404	1,225	1,930	UTILITY DEPOSIT REFUND 350632	14,000	455	13,545	21
22	0	0	0	PARK RENT DEPOSIT REFUND 350633	1,000	0	1,000	22
23	1,960	1,650	1,900	COMMUNITY CENTER DEPOSIT REFUND 350634	3,000	150	2,850	23
24	475	400	0	APARTMENT DEPOSIT REFUND 350635	0	0	0	24
25	115,978	51,973	39,389	<b>TOTAL MATERIALS AND SERVICES</b>	165,000	9,175	155,825	25
26								26
27	0	75,000	0	TRANSFER TO GENERAL FUND 350801	0	0	0	27
28	0	0	0	TRANSFER TO WATER FUND 350804	0	0	0	28
29	187,409	113,086	147,714	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	10,000	148,567	(138,567)	29
30	303,387	240,059	187,103	<b>TOTAL REQUIREMENTS</b>	175,000	157,741	17,259	30

\*Includes Unappropriated Balance budgeted last year

**SPECIAL FUND  
RESOURCES AND REQUIREMENTS**

**REIMBURSEMENT DISTRICTS FUND**

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	FISCAL YEAR 2007-2008		
	Actual		06/30/07 Year to Date		Adopted 2007-2008	08/31/07 Year to Date	Amount Remaining
	Second Preceding Year 2004-2005	First Preceding Year 2005-2006					
				<b>RESOURCES</b>			
				<b>Beginning Fund Balance:</b>			
1	0	13,216	0	1. BEGINNING CASH BALANCE 360300	0	809	(809)
2	0	41,047	25,128	3. REIMBURSEMENT DISTRICT FEES-ESTATES 360368	54,000	1,158	52,842
3	13,216	13,584	0	2. REIMBURSEMENT DISTRICT FEES-STOLLER 360369	2,000	0	2,000
4	0	18,432	11,284	4. REIMBURSEMENT DISTRICT FEES-PLANTATION 360371	26,000	520	25,480
5	0	0	0	5. REIMBURSEMENT DISTRICT FEES-GREEN HGTS	0	0	0
6							
7							
8							
9							
10							
11							
12	13,216	86,279	36,412	Total Resources, except taxes to be levied	82,000	2,488	79,512
13				Taxes necessary to balance			
14	13,216	86,279	36,412	<b>TOTAL RESOURCES</b>	82,000	2,488	79,512
15				<b>REQUIREMENTS</b>			
16				<b>MATERIALS AND SERVICES</b>			
17							
18	0	26,800	0	1. REIMBURSEMENTS TO DEVELOPER - STOLLER 360962	2,000	0	2,000
19	0	41,047	24,570	2. REIMBURSEMENTS TO ESTATES 360963	54,000	1,703	52,297
20	0	18,432	11,033	3. REIMBURSEMENTS TO PLANTATION 360964	26,000	765	25,235
21	0	0	0	4. REIMBURSEMENTS TO GREEN HGHTS	0	0	0
22							
23							
24							
25	0	86,279	35,603	<b>TOTAL MATERIALS AND SERVICES</b>	82,000	2,468	79,532
26							
27							
28							
29	13,216	0	809	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	0	20	(20)
30	13,216	86,279	36,412	<b>TOTAL REQUIREMENTS</b>	82,000	2,488	79,512

\*Includes Unappropriated Balance budgeted last year

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30