

GENERAL FUND

	Historical Data			RESOURCE DESCRIPTION	Line Item Number	FISCAL YEAR 2010-2011			
	Actual		Adopted 2009-2010			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2007-2008	First Preceding Year 2008-2009							
				Beginning Fund Balance:					
1	507,576	509,885	340,000	Beginning Cash Balance	10300	420,000	420,000		1
2	21,517	8,658	5,000	Interest	10301	2,100	2,100		2
3	17,752	22,854	17,000	Prior taxes estimated to be received	10312	17,000	17,000		3
4									4
5				OTHER RESOURCES					5
6	38,283	49,453	42,000	STATE LIQUOR TAX	10321	50,000	50,000		6
7	5,962	5,989	5,600	STATE CIGARETTE TAX	10322	5,400	5,400		7
8	43,182	32,137	34,000	STATE REVENUE SHARING	10324	38,000	38,000		8
9	27,287	20,318	20,000	911 STATE TAXES	10325	19,000	19,000		9
10	7,620	7,886	7,700	CITY SANITARY FRANCHISE FEES	10331	7,800	7,800		10
11	4,604	3,565	3,400	VERIZON (GTE) FRANCHISE FEES	10332	3,500	3,500		11
12	19,094	18,926	18,000	NW NATURAL FRANCHISE FEES	10333	19,000	19,000		12
13	56,989	62,464	63,000	PGE FRANCHISE FEES	10334	64,000	64,000		13
14	7,937	7,937	7,500	SPRINT FRANCHISE FEES	10335	7,600	7,600		14
15	25,170	27,674	27,000	COMCAST/AT&T/TCI FRANCHISE FEES	10336	28,000	28,000		15
16	32,146	7,369	40,000	BUILDING PERMIT FEES	10341	40,000	10,000		16
17	24,429	4,561	28,000	PLAN REVIEW FEES	10342	28,000	7,000		17
18	17,193	2,483	19,000	PLUMBING PERMIT FEES	10343	19,000	5,000		18
19	3,145	1,000	6,000	MECHANICAL PERMIT FEES	10344	6,000	1,500		19
20	2,428	617	2,000	MANUFACTURED HOME PERMIT FEES	10345	2,000	1,000		20
21	4,168	635	1,500	LAND USE/ZONING FEES	10347	1,500	1,500		21
22	560	660	400	BUSINESS LICENSES	10350	400	400		22
23	0	0	0	PARK RENT	10352	0	0		23
24	2,256	12,407	30,000	GRANTS	10360	50,000	30,000		24
25	28,912	30,555	20,000	FINES AND FORFEITURES	10382	20,000	25,000		25
26	3,224	4,333	0	MISCELLANEOUS INCOME	10389	0	0		26
27		0							27
28	0	0	70,000	TRANSFER FROM REFUND/PASS-THRU FUND	10398	70,000	0		28
30	600	0	969	TRANSFER FROM HERITAGE DAYS FUND	10398	0	0		30
31	902,034	842,367	808,069	Total resources, except taxes to be levied		918,300	762,800		31
32			502,000	Taxes necessary to balance	10310	515,000	515,000		32
33	453,701	492,336		Taxes collected in year levied	10310				33
34	1,355,735	1,334,703	1,310,069	TOTAL RESOURCES		1,433,300	1,277,800		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 2010-2011			
	Actual		Adopted 2009-2010			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2007-2008	First Preceding Year 2008-2009							
1				PERSONAL SERVICES					1
2	60,151	63,024	73,464	SALARIES	11400	69,889	69,889		2
3	4,588	4,758	5,620	FICA & MEDICARE	11491	5,346	5,346		3
4	6,036	6,382	5,347	PERS	11493	5,549	5,549		4
5	15,636	16,294	21,384	HEALTH, DENTAL, VISION, LIFE INS.	11495	23,211	23,211		5
6	58	57	67	UNEMPLOYMENT INS.	11496	70	70		6
7	735	406	568	WORKERS' COMP.	11497	603	603		7
8	87,204	90,922	106,450	TOTAL PERSONAL SERVICES		104,668	104,668		8
9									9
10				MATERIALS AND SERVICES					10
11	10,333	17,623	20,000	LEGAL SERVICES	11511	20,000	25,000		11
12	4,650	3,900	4,380	AUDIT	11513	4,500	4,700		12
13	1,203	8,457	22,000	MISCELLANEOUS CONTRACTS	11590	15,000	15,000		13
14	2,924	3,124	3,000	OFFICE SUPPLIES	11611	3,000	3,000		14
15	250	150	500	COMPUTER SUPPLIES	11613	1,000	1,000		15
16	1,670	1,750	4,400	COMPUTER SOFTWARE & SUPPORT	11614	2,000	8,200		16
17	5,691	4,479	7,000	OFFICE EQUIPMENT LEASES & MAINENANCE	11615	7,000	7,000		17
18	908	1,204	1,500	POSTAGE	11616	1,500	1,500		18
19	4,891	3,371	4,000	PUBLISHING/ADVERT/PRINTING	11641	4,000	4,000		19
20	4,800	4,863	5,300	INSURANCE	11643	5,400	5,400		20
21	541	371	500	MILEAGE/TRANSPORATION	11651	500	500		21
22	4,006	4,692	5,600	DUES & SUBSCRIPTIONS	11653	5,500	6,000		22
23	0	2,493	500	MEETING EXPENSES	11655	500	2,300		23
24	882	879	1,200	SCHOOLING & CERTIFICATIONS	11657	1,200	1,200		24
25	6,662	6,891	7,800	UTILITIES	11661	7,800	7,800		25
26	6,389	6,397	6,500	COMMUNICATIONS/TELEPHONES	11663	6,500	6,500		26
27	208	4,033	1,500	SMALL TOOLS, EQUIPMENT & REPAIRS	11671	1,500	1,500		27
28	0	0	500	EQUIPMENT OPERATION & MAINTENANCE	11674	500	500		28
29	13,425	6,266	6,500	FACILITY MAINTENANCE & JANITORIAL	11677	6,500	6,500		29
30	447	832	1,200	MAYOR / COUNCIL	11697	1,200	1,200		30
31	0	3,047	1,800	ELECTIONS	11698	1,800	12,000		31
32	1,260	4,433	4,000	MISCELLANEOUS	11699	4,000	89,763		32
33									33
34									34
35									35
36									36
37	71,140	89,255	109,680	TOTAL MATERIALS AND SERVICES		100,900	210,563	0	37

DETAILED EXPENDITURES

**FORM
LB-31**

GENERAL - ADMINISTRATIVE

City of Lafayette, Oregon

	Historical Data			EXPENDITURE DESCRIPTION	Line Item Number	FISCAL YEAR 2010-2011			
	Actual		Adopted 2009-2010			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2007-2008	First Preceding Year 2008-2009							
1				CAPITAL OUTLAY					1
2									2
3									3
4	3,209	269	1,500	OFFICE EQUIPMENT & FURNITURE	11711	1,500	2,000		4
5									5
6									6
7									7
8	3,209	269	1,500	TOTAL CAPITAL OUTLAY		1,500	2,000		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	161,553	180,446	217,630	TOTAL GENERAL - ADMINISTRATION		207,068	317,231	0	37

DETAILED EXPENDITURES

**FORM
LB-31**

GENERAL - PLANNING

City of Lafayette, Oregon

Line Item Numbers	Historical Data			EXPENDITURE DESCRIPTION	Line Item Numbers	FISCAL YEAR 2010-2011			Line Item Numbers
	Actual		Adopted 2009-2010			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2007-2008	First Preceding Year 2008-2009							
1				PERSONAL SERVICES					1
2	13,674	14,395	15,844	SALARIES	12400	15,818	15,818		2
3	1,039	1,082	1,212	FICA & MEDICARE	12491	1,210	1,210		3
4	1,377	1,450	1,189	PERS	12493	1,256	1,256		4
5	5,020	5,342	6,344	HEALTH, DENTAL, VISION, LIFE INS.	12495	6,605	6,605		5
6	14	15	15	UNEMPLOYMENT INS.	12496	16	16		6
7	48	159	189	WORKERS' COMP.	12497	214	214		7
8	21,172	22,442	24,793	TOTAL PERSONAL SERVICES		25,119	25,119		8
9									9
10									10
11				MATERIALS AND SERVICES					11
12	27,286	15,511	2,500	LEGAL SERVICES	12511	2,500	2,500		12
13	2,322	1,616	2,500	ENGINEERING SERVICES	12515	2,500	2,500		13
14	5,478	23,927	50,000	PLANNING SERVICES	12521	50,000	25,000		14
15	0	0	500	MISC. CONTRACTOR	12590	500	500		15
16	319	76	300	OFFICE SUPPLIES	12611	300	300		16
17	150	11	200	POSTAGE	12616	200	200		17
18	0	0	500	REFUNDS OF LAND USE FEES	12620	500	500		18
19	63	142	500	PUBLISHING/ADVERT/PRINTING	12641	500	500		19
20	0	0	200	SCHOOLING & CERTIFICATIONS	12657	200	200		20
21	0	0	500	MISCELLANEOUS	12699	500	500		21
22									22
23	35,618	41,282	57,700	TOTAL MATERIALS AND SERVICES		57,700	32,700		23
24									24
25									25
26									26
27									27
28									28
29									29
30									30
31									31
32									32
33	56,790	63,724	82,493	TOTAL GENERAL - PLANNING		82,819	57,819	0	33

DETAILED EXPENDITURES

**FORM
LB-31**

GENERAL - BUILDING INSPECTION

City of Lafayette, Oregon

	Historical Data			EXPENDITURE DESCRIPTION	Line Item Number	FISCAL YEAR 2010-2011			
	Actual		Adopted 2009-2010			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2007-2008	First Preceding Year 2008-2009							
1				PERSONAL SERVICES					1
2	15,636	16,337	16,945	SALARIES	13400	17,901	17,901		2
3	1,185	1,220	1,296	FICA & MEDICARE	13491	1,369	1,369		3
4	1,575	1,645	1,345	PERS	13493	1,421	1,421		4
5	6,424	6,853	7,700	HEALTH, DENTAL, VISION, LIFE INS.	13495	7,700	7,700		5
6	16	16	17	UNEMPLOYMENT INS.	13496	18	18		6
7	60	162	200	WORKERS' COMP.	13497	225	225		7
8	24,896	26,234	27,503	TOTAL PERSONAL SERVICES		28,634	28,634	0	8
9									9
10									10
11				MATERIALS AND SERVICES					11
12	0	988	1,000	LEGAL SERVICES	13511	1,000	1,000		12
13	300	0	500	ENGINEERING SERVICES	13515	500	500		13
14	65,184	15,358	83,000	BUILDING INSPECTION	13531	83,000	25,000		14
15	4,764	637	12,000	STATE BLDG. INSP. SURCHARGE	13533	12,000	3,000		15
16	0	0	500	MISC. CONTRACTOR	13590	500	500		16
17	114	265	150	OFFICE SUPPLIES	13611	150	150		17
18	50	0	50	POSTAGE	13616	50	50		18
19	0	47	500	PUBLISHING/ADVERT/PRINTING	13641	500	500		19
20	7	84	100	MISCELLANEOUS	13699	100	100		20
21									21
22	70,419	17,379	97,800	TOTAL MATERIAL AND SERVICES		97,800	30,800	0	22
23									23
24									24
25									25
26									26
27									27
28									28
29									29
30									30
31									31
32									32
33	95,315	43,612	125,303	TOTAL GENERAL - BUILDING INSPECTION		126,434	59,434	0	33

DETAILED EXPENDITURES

**FORM
LB-31**

GENERAL - MUNICIPAL COURT

City of Lafayette, Oregon

	Historical Data			EXPENDITURE DESCRIPTION	Line Item Number	FISCAL YEAR 2010-2011			
	Actual		Adopted 2009-2010			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2007-2008	First Preceding Year 2008-2009							
1				PERSONAL SERVICES					1
2	6,768	6,949	7,212	SALARIES	14400	7,478	7,478		2
3	513	519	552	FICA & MEDICARE	14491	572	572		3
4	682	700	573	PERS	14493	594	594		4
5	2,275	2,448	2,718	HEALTH, DENTAL, VISION, LIFE INS.	14495	2,718	2,718		5
6	7	7	7	UNEMPLOYMENT INS.	14496	7	7		6
7	29	35	30	WORKERS' COMP.	14497	30	30		7
8	10,274	10,657	11,092	TOTAL PERSONAL SERVICES		11,399	11,399	0	8
9									9
10									10
11				MATERIALS AND SERVICES					11
12	2,688	2,464	2,800	MUNICIPAL COURT JUDGE	14541	2,800	2,800		12
13	144	124	250	OFFICE SUPPLIES	14611	250	200		13
14	1,940	2,591	3,000	COUNTY COURT ASSESSMENTS	14612	3,000	3,000		14
15	900	915	1,100	SOFTWARE & SUPPORT	14614	1,100	1,100		15
16	5,972	7,239	8,500	STATE COURT ASSESSMENTS	14617	8,500	8,000		16
17	180	50	300	COURT COSTS	14618	300	900		17
18	814	246	1,000	REFUNDS OF FINES	14619	1,000	1,000		18
19	893	834	800	SCHOOLING & CERTIFICATIONS	14657	800	800		19
20	13,531	14,463	17,750	TOTAL MATERIALS AND SERVICES		17,750	17,800	0	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	23,805	25,120	28,842	TOTAL GENERAL - MUNICIPAL COURT		29,149	29,199	0	33

DETAILED EXPENDITURES

**FORM
LB-31**

GENERAL - LAW ENFORCEMENT

City of Lafayette, Oregon

	Historical Data			EXPENDITURE DESCRIPTION	Line Item Number	FISCAL YEAR 2010-2011			
	Actual		Adopted 2009-2010			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2007-2008	First Preceding Year 2008-2009							
1				MATERIALS AND SERVICES					1
2									2
3	137,412	149,822	160,060	DEPUTY SHERIFF (THREE .5 FTE)	15551	164,194	164,194		3
4	19,113	28,953	30,230	CODE ENFORCEMENT DEPUTY (15 hr/wk)	15555	30,656	30,656		4
5	1,300	0	5,000	MISC. CONTRACTOR	15590	5,000	5,000		5
6	27,287	20,318	26,000	911 TAXES (YCOM)	15664	19,000	19,000		6
7	24,358	28,061	32,000	EMERGENCY COMMUNICATIONS (YCOM)	15665	34,000	34,000		7
8	226	0	3,000	MISCELLANEOUS	15699	2,000	2,000		8
9									9
10	209,696	227,154	256,290	TOTAL MATERIALS AND SERVICES		254,850	254,850	0	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	209,696	227,154	256,290	TOTAL GENERAL - LAW ENFORCEMENT		254,850	254,850	0	33

DETAILED EXPENDITURES

**FORM
LB-31**

GENERAL PARKS

City of Lafayette, Oregon

Line Item Numbers	Historical Data			EXPENDITURE DESCRIPTION	Line Item Numbers	FISCAL YEAR 2010-2011			Line Item Numbers
	Actual		Adopted 2009-2010			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2007-2008	First Preceding Year 2008-2009							
1				PERSONAL SERVICES					1
2	24,927	27,112	34,188	SALARIES	16400	34,748	34,748		2
3	1,891	2,033	2,615	FICA & MEDICARE	16491	2,658	2,658		3
4	2,350	2,746	2,645	PERS	16493	2,759	2,759		4
5	10,403	11,336	15,515	HEALTH, DENTAL, VISION, LIFE INS.	16495	15,776	15,776		5
6	25	27	33	UNEMPLOYMENT INS.	16496	35	35		6
7	678	1,225	1,783	WORKERS' COMP.	16497	1,860	1,860		7
8	40,274	44,479	56,779	TOTAL PERSONAL SERVICES		57,836	57,836	0	8
9									9
10				MATERIALS AND SERVICES					10
11	200	116	200	ENGINEERING SERVICES	16515	200	200		11
12	64	0	3,000	MISC. CONTRACTOR	16590	40,000	34,000		12
13	2,029	2,079	2,500	UTILITIES	16661	2,500	2,500		13
14	233	666	1,000	SMALL TOOLS, EQUIPMENT & REPAIRS	16671	1,000	1,000		14
15	1,070	312	1,000	EQUIPMENT OPERATION & MAINTENANCE	16674	1,000	1,000		15
16	555	423	500	FACILITY MAINTENANCE & JANITORIAL	16677	500	500		16
17	0	0	2,000	PARK BEAUTIFICATION	16696	1,000	500		17
18	32	76	300	MISCELLANEOUS	16699	200	200		18
19									19
20	4,183	3,672	10,500	TOTAL MATERIALS AND SERVICES		46,400	39,900	0	20
21									21
22				CAPITAL OUTLAY					22
23									23
24	0	14,058	5,000	CAPITAL EQUIPMENT	16725	5,000	5,000		24
25	0	28,742	10,000	FACILITY IMPROVEMENTS	16741	10,000	10,000		25
26									26
27	0	42,800	15,000	TOTAL CAPITAL OUTLAY		15,000	15,000	0	27
28									28
29									29
30									30
31									31
32									32
33	44,457	90,951	82,279	TOTAL GENERAL - PARKS		119,236	112,736	0	33

DETAILED EXPENDITURES

**FORM
LB-31**

GENERAL - FIRE DEPARTMENT

City of Lafayette, Oregon

Line Item Number	Historical Data			EXPENDITURE DESCRIPTION	Line Item Numbers	FISCAL YEAR 2010-2011			Line Item Number
	Actual		Adopted 2009-2010			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2007-2008	First Preceding Year 2008-2009							
1				PERSONAL SERVICES					1
2	21,830	22,374	26,517	SALARIES	17400	27,499	27,499		2
3	1,667	1,701	2,029	FICA & MEDICARE	17491	2,104	2,104		3
4	2,198	2,253	2,105	PERS	17493	2,183	2,183		4
5	2,550	2,763	3,131	HEALTH, DENTAL, VISION, LIFE INS.	17495	3,131	3,131		5
6	22	22	27	UNEMPLOYMENT INS.	17496	28	28		6
7	6,117	5,657	6,706	WORKERS' COMP.	17497	6,736	6,736		7
8	34,384	34,770	40,515	TOTAL PERSONAL SERVICES		41,681	41,681	0	8
9									9
10				MATERIALS AND SERVICES					10
11	0	0	300	LEGAL SERVICES	17511	300	300		11
12	9,531	9,757	11,000	VOLUNTEER FIRE & MEDIC	17573	11,000	11,000		12
13	0	126	1,000	OPERATING SUPPLIES	17622	1,000	1,000		13
14	6,805	9,196	10,000	TURNOUTS/PPE	17625	10,000	10,000		14
15	164	335	800	MEDICAL EVALUATIONS & EXAMS	17626	800	800		15
16	0	0	300	VACCINATIONS	17627	300	300		16
17	1,658	3,145	2,000	FIRST AID SUPPLIES	17628	2,000	2,000		17
18	1,896	2,200	3,000	EQUIPMENT TESTING	17629	3,000	3,000		18
19	5,500	5,496	6,000	INSURANCE	17643	6,000	6,000		19
20	2,133	2,164	3,500	SCHOOLING & CERTIFICATIONS	17657	3,500	3,500		20
21	714	765	1,000	UTILITIES	17661	1,000	1,000		21
22	563	984	1,100	COMMUNICATIONS/TELEPHONES	17663	1,000	1,000		22
23	6,700	7,187	8,100	EMERGENCY COMMUNICATIONS (YCOM)	17665	8,100	8,100		23
24	8,572	4,815	7,000	SMALL TOOLS, EQUIPMENT & REPAIRS	17671	7,500	7,500		24
25	6,163	6,041	7,500	VEHICLE OPERATION & MAINTENANCE	17673	7,500	7,500		25
26	737	201	1,000	FACILITY MAINTENANCE & JANITORIAL	17677	1,000	1,000		26
27	283	173	350	FIRE PREVENTION	17684	350	350		27
28	1,541	1,370	1,500	MISCELLANEOUS	17699	1,500	1,500		28
29									29
30									30
31									31
32									32
33	52,960	53,955	65,450	TOTAL MATERIALS AND SERVICES		65,850	65,850	0	33

DETAILED EXPENDITURES

**FORM
LB-31**

GENERAL - FIRE DEPARTMENT

City of Lafayette, Oregon

	Historical Data			EXPENDITURE DESCRIPTION	Line Item Numbers	FISCAL YEAR 2010-2011			
	Actual		Adopted 2009-2010			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2007-2008	First Preceding Year 2008-2009							
1				CAPITAL OUTLAY					1
2	822	0	500	OFFICE EQUIPMENT & FURNITURE	17711	500	500		2
3	0	2,989	5,000	HOSES, NOZZLES	17723	5,000	5,000		3
4	0	770	500	AIR PACKS	17724	500	500		4
5									5
6	12,568	0	1,000	RADIO EQUIPMENT	17727	1,000	1,000		6
7									7
8	13,390	3,759	7,000	TOTAL CAPITAL OUTLAY		7,000	7,000	0	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	100,734	92,483	112,965	TOTAL GENERAL - FIRE DEPARTMENT		114,531	114,531	0	33

DETAILED EXPENDITURES

FORM

LB-31

GENERAL - INCLUSIVE

City of Lafayette, Oregon

#	Historical Data			EXPENDITURE DESCRIPTION	FISCAL YEAR 2010-2011			#
	Actual		Adopted 2009-2010		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2007-2008	First Preceding Year 2008-2009						
1	161,553	180,446	208,838	ADMINISTRATION	207,068	317,231	0	1
2								2
3	56,790	63,724	81,237	PLANNING	82,819	57,819	0	3
4								4
5	95,315	43,612	125,303	BUILDING INSPECTION	126,434	59,434	0	5
6								6
7	23,805	25,120	28,842	MUNICIPAL COURT	29,149	29,199	0	7
8								8
9	209,696	227,154	256,290	LAW ENFORCEMENT	254,850	254,850	0	9
10								10
11	44,457	90,951	81,023	PARKS	119,236	112,736	0	11
12								12
13	100,734	92,483	112,965	FIRE DEPARTMENT	114,531	114,531	0	13
14								14
15								15
16				TRANSFERS				16
17								17
18	10,000	5,000	5,969	TRANSFER TO COMMUNITY CENTER FACILITY	5,000	5,000		18
19	50,000	40,000	40,000	TRANSFER TO FIRE CAPITAL EQUIPMENT	40,000	40,000		19
20	20,000	35,000	25,000	TRANSFER TO CITY HALL BLDG FUND	5,000	5,000		20
21	5,000	5,000	2,000	TRANSFER TO VEHICLE & EQUIPMENT FUND	2,000	2,000		21
22	40,000	25,000	85,000	TRANSFER TO PARKS SDC PROJECTS FUND	0	0		22
23	8,500	0	0	TRANSFER TO SEWER CAPITAL PROJECTS FUND	0	0		23
24	20,000	0	0	TRANSFER TO STREET CAPITAL PROJECTS FUND	0	0		24
25	0	25,000	34,000	TRANSFER TO WATER CAPITAL PROJECTS FUND	0	0		25
26								26
27	0	0	70,000	CONTINGENCY	80,000	80,000		27
28								28
29				YEAR END JOURNAL ENTRIES				29
30								30
31	845,850	858,490	1,156,467	TOTAL APPROPRIATED	1,066,087	1,077,800	0	31
32	509,885	476,213	153,602	UNAPPROPRIATED ENDING FUND BALANCE	367,213	200,000	0	32
33	1,355,735	1,334,703	1,310,069	TOTAL	1,433,300	1,277,800	0	33

SEWER FUND

	Historical Data			RESOURCE DESCRIPTION	Line Item Number	FISCAL YEAR 2010-2011			
	Actual		Adopted 2009-2010			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2007-2008	First Preceding Year 2008-2009							
				Beginning Fund Balance:					
1	224,461	298,197	305,000	BEGINNING CASH BALANCE	30300	315,000	315,000		1
2	9,064	6,815	5,500	INTEREST ON CASH ACCOUNTS	30301	2,000	2,000		2
3	803,721	802,638	810,000	UTILITY BILL COLLECTIONS	30316	825,000	825,000		3
4	1,418	368	1,500	CONNECTION CHARGES	30318	500	500		4
5	0	31,486	5,000	APPLIED DEPOSITS	30319	5,000	5,000		5
6	866		0	MISC. INCOME	30389	0	0		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	1,039,530	1,139,503	1,127,000	TOTAL RESOURCES		1,147,500	1,147,500	0	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 2010-2011			
	Actual		Adopted 2009-2010			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2007-2008	First Preceding Year 2008-2009							
				PERSONAL SERVICES					
1	99,224	106,950	115,329	SALARIES	30400	115,642	115,642		1
2	7,546	8,053	8,823	FICA & MEDICARE	30491	8,847	8,847		2
3	9,981	10,927	8,810	PERS	30493	9,182	9,182		3
4	27,535	29,960	33,986	HEALTH, DENTAL, VISION, LIFE INS.	30495	35,291	35,291		4
5	99	107	111	UNEMPLOYMENT INS.	30496	116	116		5
6	3,390	3,120	3,764	WORKERS' COMP.	30497	3,944	3,944		6
7	147,775	159,116	170,823	TOTAL PERSONAL SERVICES		173,022	173,022	0	7
8									8
9				MATERIALS AND SERVICES					9
10	0	27,698	120,000	LEGAL SERVICES	30511	75,000	75,000		10
11	800	1,925	2,190	AUDIT	30513	2,600	2,700		11
12	3,903	16,336	35,000	ENGINEERING SERVICES	30515	35,000	35,000		12
13	860	18,647	41,000	MISCELLANEOUS CONTRACTS	30590	40,000	15,000		13
14	1,448	1,910	1,800	OFFICE SUPPLIES	30611	1,500	1,500		14
15	415	435	600	COMPUTER SOFTWARE & SUPPORT	30614	500	500		15
16	4,036	4,231	5,000	POSTAGE	30616	5,000	5,000		16
17	18,822	18,104	22,000	TESTING & SAMPLES	30621	18,000	18,000		17
18	6,408	378	8,000	OPERATING SUPPLIES	30622	8,000	8,000		18
19	262	365	300	CLOTHING/PPE	30624	300	300		19
20	8,298	8,346	9,000	INSURANCE	30643	9,000	9,000		20
21	0	0	200	DUES & SUBSCRIPTIONS	30653	200	200		21
22	2,258	1,924	2,500	DEQ COMPLIANCE FEE	30654	2,700	2,700		22
23	930	877	1,500	SCHOOLING & CERTIFICATIONS	30657	1,500	1,500		23
24	41,473	45,416	50,000	UTILITIES	30661	50,000	50,000		24
25	5,024	5,111	5,500	COMMUNICATIONS/TELEPHONES	30663	5,500	5,500		25
26	205	2,174	2,000	SMALL TOOLS, EQUIPMENT & REPAIRS	30671	2,000	2,000		26
27	1,819	1,776	2,000	VEHICLE OPERATION & MAINTENANCE	30673	2,000	2,000		27
28	1,284	1,563	2,000	EQUIPMENT OPERATION & MAINTENANCE	30674	2,000	2,000		28
29	106,212	39,697	45,000	SYSTEM REPAIRS & MAINTENANCE	30676	45,000	45,000		29
30	292	444	1,000	FACILITY MAINTENANCE & JANITORIAL	30677	1,000	1,000		30
32	53	193	500	MISCELLANEOUS	30699	500	500		32
33	204,802	197,550	357,090	TOTAL MATERIAL AND SERVICES		307,300	282,400	0	33

DETAILED EXPENDITURES

FORM

LB-31

SEWER FUND

City of Lafayette, Oregon

Continued

	Historical Data			EXPENDITURE DESCRIPTION	Line Item Number	FISCAL YEAR 2010-2011			
	Actual		Adopted 2009-2010			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2007-2008	First Preceding Year 2008-2009							
				CAPITAL OUTLAY					
1									1
2	1,097	158	1,500	OFFICE EQUIPMENT & FURNITURE	30711	1,500	1,500		2
3	1,242	2,000	2,000	LARGE TOOLS & EQUIPMENT	30725	2,000	2,000		3
4	0	0	1,500	LAB EQUIPMENT	30729	1,500	1,500		4
5	0	0	60,000	FACILITY IMPROVEMENTS	30741	40,000	40,000		5
6	4	0	2,000	BUILDING IMPROVEMENTS	30743	2,000	2,000		6
7	2,343	2,158	67,000	TOTAL CAPITAL OUTLAY		47,000	47,000	0	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		13
14	30,000	0	80,000	TRANSFER TO SEWER CAPITAL PROJECTS	30823	150,000	150,000		14
15	5,000	5,000	2,000	TRANSFER TO VEHICLE & EQUIP FUND	30829	2,000	2,000		15
16									16
17	346,413	346,415	368,212	TRANSFER TO SEWER DEBT SERVICE	30806	346,415	346,415		17
18	386,413	356,415	455,212	TOTAL TRANSFERS		503,415	503,415	0	18
19									19
20	0	0	68,720	OPERATING CONTINGENCY	30998	70,000	70,000		20
21									21
22									22
23									23
24	0			Audit Year-End Adjustment					24
25									25
26									26
27									27
28									28
29									29
30	741,333	715,240	1,118,845	TOTAL EXPENDITURES		1,100,737	1,075,837	0	30
31	298,197	424,263	8,155	UNAPPROPRIATED ENDING FUND BALANCE		46,763	71,663	0	31
32	1,039,530	1,139,503	1,127,000	TOTAL SEWER FUND		1,147,500	1,147,500	0	32

WATER FUND

	Historical Data			RESOURCE DESCRIPTION	Line Item Number	FISCAL YEAR 2010-2011			
	Actual		Adopted 2009-2010			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2007-2008	First Preceding Year 2008-2009							
				Beginning Fund Balance:					
1	213,468	190,205	205,000	BEGINNING CASH BALANCE	40300	125,000	125,000		1
2	8,637	5,018	5,000	INTEREST ON CASH ACCOUNTS	40301	1,500	1,500		2
3	758,916	769,691	780,000	UTILITY BILL COLLECTIONS	40316	795,600	795,600		3
4	6,305		2,335	CONNECTION CHARGES	40318	250	250		4
5	0	1,635	5,000	APPLIED DEPOSITS	40319	5,000	5,000		5
6	0	0	0	GRANT PROCEEDS	40360	5,000	5,000		6
7	4,556	36,117	0	MISC. INCOME	40389	2,500	2,500		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	991,882	1,002,665	997,335	TOTAL RESOURCES		934,850	934,850	0	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 2010-2011			
	Actual		Adopted 2009-2010			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2007-2008	First Preceding Year 2008-2009							
				PERSONAL SERVICES					
1	80,455	88,921	95,161	SALARIES	40400	96,375	96,375		1
2	6,118	6,690	7,280	FICA & MEDICARE	40491	7,373	7,373		2
3	7,915	8,994	7,208	PERS	40493	7,652	7,652		3
4	26,886	29,885	32,021	HEALTH, DENTAL, VISION, LIFE INS.	40495	33,326	33,326		4
5	80	89	91	UNEMPLOYMENT INS.	40496	96	96		5
6	3,227	2,526	2,912	WORKERS' COMP.	40497	3,157	3,157		6
7	124,681	137,104	144,673	TOTAL PERSONAL SERVICES		147,979	147,979	0	7
8									8
9				MATERIALS AND SERVICES					9
10	216	605	20,000	LEGAL SERVICES	40511	20,000	20,000		10
11	800	1,925	2,190	AUDIT	40513	2,500	2,600		11
12	6,844	2,422	15,000	ENGINEERING SERVICES	40515	15,000	15,000		12
13	96,704	104,805	120,000	MISCELLANEOUS CONTRACTS	40590	90,000	90,000		13
14	1,514	2,198	2,400	OFFICE SUPPLIES	40611	2,400	2,400		14
15	1,810	1,960	2,200	COMPUTER SOFTWARE & SUPPORT	40614	2,200	2,200		15
16	4,091	4,693	5,000	POSTAGE	40616	5,000	5,000		16
17	4,550	1,347	8,000	TESTING & SAMPLES	40621	9,000	9,000		17
18	8,173	8,109	10,000	OPERATING SUPPLIES	40622	10,000	10,000		18
19	269	420	300	CLOTHING/PPE	40624	300	300		19
20	5,300	5,596	6,000	INSURANCE	40643	6,000	6,000		20
21	0	0	150	MILEAGE/TRANSPORATION	40651	150	150		21
22	377	396	400	DUES & SUBSCRIPTIONS	40653	400	400		22
23	658	200	2,500	CROSS CONNECTION/DHS FEES (Minor)	40654	900	900		23
24	0	0	100	MEETING EXPENSES	40655	100	100		24
25	797	1,428	1,375	SCHOOLING & CERTIFICATIONS	40657	1,375	1,375		25
26	21,514	23,539	28,000	UTILITIES	40661	30,000	30,000		26
27	4,615	4,775	5,000	COMMUNICATIONS/TELEPHONES	40663	5,000	5,000		27
28	798	2,352	2,000	SMALL TOOLS, EQUIPMENT & REPAIRS	40671	2,000	2,000		28
29	1,955	1,863	2,000	VEHICLE OPERATION & MAINTENANCE	40673	2,000	2,000		29
30	1,246	1,438	2,000	EQUIPMENT OPERATION & MAINTENANCE	40674	2,000	2,000		30
31	25,963	19,891	45,000	SYSTEM REPAIRS & MAINTENANCE	40676	45,000	45,000		31
32	627	422	3,000	FACILITY MAINTENANCE & JANITORIAL	40677	3,000	3,000		32
33	232	679	1,000	MISCELLANEOUS	40699	1,000	1,000		33
34	189,053	191,061	283,615	TOTAL MATERIALS AND SERVICES		255,325	255,425	0	34

DETAILED EXPENDITURES

FORM

LB-31

WATER FUND

City of Lafayette, Oregon

Continued

	Historical Data			EXPENDITURE DESCRIPTION	Line Item Number	FISCAL YEAR 2010-2011			
	Actual		Adopted 2009-2010			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2007-2008	First Preceding Year 2008-2009							
1				CAPITAL OUTLAY					1
2	697	158	1,500	OFFICE EQUIPMENT & FURNITURE	40711	1,500	1,500		2
3	1,242	2,000	3,000	LARGE TOOLS & EQUIPMENT	40725	3,000	3,000		3
4									4
5	2,756	2,500	10,000	FACILITY IMPROVEMENTS (Includes meters)	40741	10,000	10,000		5
6	153	0	2,000	BUILDING IMPROVEMENTS	40743	2,000	2,000		6
7	4,848	4,658	16,500	TOTAL CAPITAL OUTLAY		16,500	16,500	0	7
8									8
9									9
10									10
11									11
12									12
13				TRANSFERS					13
14	243,095	243,095	243,095	TRANSFER TO WATER DEBT SERVICE	40807	243,095	243,095		14
15	5,000	5,000	5,000	TRANSFER TO CITY HALL BLDG FUND	40821	5,000	5,000		15
16	230,000	150,000	250,000	TRANSFER TO WATER CAPITAL PROJECTS	40824	150,000	150,000		16
17	5,000	5,000	2,000	TRANSFER TO VEHICLE & EQUIP FUND	40829	2,000	2,000		17
18									18
19									19
20	483,095	403,095	500,095	TOTAL TRANSFERS		400,095	400,095	0	20
21									21
22	0	0	28,720	OPERATING CONTINGENCY	40998	70,000	70,000		22
23									23
24									24
25									25
26									26
27									27
28									28
29									29
30	801,677	737,768	973,603	TOTAL EXPENDITURES		889,899	889,999	0	30
31	190,205	264,897	23,732	UNAPPROPRIATED ENDING FUND BALANCE		44,951	44,851	0	31
32	991,882	1,002,665	997,335	TOTAL WATER FUND		934,850	934,850	0	32

STREET FUND

	Historical Data			RESOURCE DESCRIPTION	Line Item Number	FISCAL YEAR 2010-2011			
	Actual		Adopted 2009-2010			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2007-2008	First Preceding Year 2008-2009							
				Beginning Fund Balance:					
1									1
2	114,378	62,887	55,000	BEGINNING CASH BALANCE	50300	65,000	65,000		2
3	3,931	1,295	800	INTEREST ON CASH ACCOUNTS	50301	400	400		3
4	156,571	147,590	150,000	STATE HWY TAXES	50323	155,000	155,000		4
5	0	1,343	0	MISCELLANEOUS INCOME	50389	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	274,880	213,116	205,800	TOTAL RESOURCES		220,400	220,400	0	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 2010-2011			
	Actual		Adopted 2009-2010			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2007-2008	First Preceding Year 2008-2009							
				PERSONAL SERVICES					
1	25,493	27,607	30,342	SALARIES	50400	31,834	31,834		1
2	1,934	2,072	2,321	FICA & MEDICARE	50491	2,435	2,435		2
3	2,444	2,790	2,340	PERS	50493	2,528	2,528		3
4	10,349	11,292	12,684	HEALTH, DENTAL, VISION, LIFE INS.	50495	12,945	12,945		4
5	25	28	29	UNEMPLOYMENT INS.	50496	32	32		5
6	1,775	2,010	2,548	WORKERS' COMP.	50497	2,681	2,681		6
7	42,020	45,798	50,264	TOTAL PERSONAL SERVICES		52,455	52,455	0	7
8									8
9				MATERIALS AND SERVICES					9
10	1,015	0	5,000	LEGAL SERVICES	50511	5,000	5,000		10
11	1,510	899	5,000	ENGINEERING SERVICES	50515	5,000	5,000		11
12	27,885	6,730	20,000	MISCELLANEOUS CONTRACTS	50590	20,000	24,500		12
13	0	5	100	OFFICE SUPPLIES	50611	100	100		13
14	2,395	1,113	5,000	STREET MAINTENANCE SUPPLIES	50623	5,000	5,000		14
15	227	242	300	CLOTHING/PPE	50624	300	300		15
16	2,100	2,748	3,000	INSURANCE	50643	3,000	3,000		16
17	365	324	500	SCHOOLING & CERTIFICATIONS	50657	500	500		17
18	37,453	39,160	42,000	STREET LIGHTING ELECTRICITY	50662	42,000	42,000		18
19	535	3,026	2,000	SMALL TOOLS, EQUIPMENT & REPAIRS	50671	2,000	2,000		19
20	1,750	1,539	2,000	VEHICLE OPERATION & MAINTENANCE	50673	2,000	2,000		20
21	1,516	1,305	2,000	EQUIPMENT OPERATION & MAINTENANCE	50674	2,000	2,000		21
22	3,323	3,793	10,000	SYSTEM REPAIRS & MAINTENANCE	50676	10,000	10,000		22
23	602	1,541	1,000	STREET BEAUTIFICATION	50696	1,000	1,000		23
24	470	98	500	MISCELLANEOUS	50699	500	500		24
25									25
26									26
27	81,146	62,522	98,400	TOTAL MATERIALS AND SERVICES		98,400	102,900	0	27
28									28
29				CAPITAL OUTLAY					29
30	13,827	0	500	LARGE TOOLS & EQUIPMENT	50725	500	500		30
31									31
32	13,827	0	500	TOTAL CAPITAL OUTLAY		500	500	0	32

DETAILED EXPENDITURES

FORM

LB-31

STREET FUND

City of Lafayette, Oregon

Continued

	Historical Data			EXPENDITURE DESCRIPTION	Line Item Number	FISCAL YEAR 2010-2011			
	Actual		Adopted 2009-2010			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2007-2008	First Preceding Year 2008-2009							
				TRANSFERS					
1	70,000	20,000	25,000	TRANSFER TO STREET CAPITAL PROJECTS	50825	45,000	25,000		1
2	5,000	5,000	2,000	TRANSFER TO VEHICLE & EQUIP FUND	50829	2,000	2,000		2
3	75,000	25,000	27,000	TOTAL TRANSFERS		47,000	27,000	0	3
4									4
5									5
6									6
7	0	0	20,000	OPERATING CONTINGENCY	50998	17,500	17,500		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	211,993	133,320	196,164	TOTAL EXPENDITURES		215,855	200,355	0	30
31	62,887	79,796	9,636	UNAPPROPRIATED ENDING FUND BALANCE		4,545	20,045	0	31
32	274,880	213,116	205,800	TOTAL		220,400	220,400	0	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 2010-2011			
	Actual		Adopted 2009-2010		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2007-2008	First Preceding Year 2008-2009						
				Resources				
				Beginning Fund Balance				
1	354,219	530,944	672,406	1. Cash on Hand (Non-SDCs)	528,000	528,000		1
2	596,180	361,887	184,773	1. Cash on Hand (SDCs)	0	0		2
3	38,079	16,637	10,000	2. Earnings from Temporary Investments	5,000	5,000		3
4	346,415	346,415	368,212	3. Transferred from Sewer Operations Fund	346,415	346,415		4
5	0	61,146	0	4. Transferred from Sewer SDC Fund	0	0		5
6								6
7	1,334,893	1,317,029	1,235,391	7. Total Resources	879,415	879,415	0	7
8				8. Taxes Necessary to Balance *				8
9				9. Taxes Collected in Year Levied				9
10	1,334,893	1,317,029	1,235,391	10. TOTAL RESOURCES	879,415	879,415	0	10
				Requirements				
				Bond Principal Payments				
11				Issue Date	Budgeted Payment Date			11
12	216,626	228,456	240,380	1 2000 Sewer Bonds	12/01/10	247,400	247,400	12
13	0	6,797	246,786	2 2008 W/W Loan		0		13
14				3				14
15	216,626	235,253	487,166	4. Total Principal		247,400	247,400	0
				Bond Interest Payments				
16				Issue Date	Budgeted Payment Date			16
17	225,436	214,604	203,182	5 2000 Sewer Bonds	12/01/10	191,163	191,163	17
18	0	10,042	14,593	6 2008 W/W Loan		0		18
19				7				19
20	225,436	224,646	217,775	8. Total Interest		191,163	191,163	0
				Unappropriated Balance for Following Year By				
21				Issue Date	Payment Date			21
22				5 2000 Sewer Bonds	Reserve			22
23				10				23
24				11				24
25				12				25
26	892,831	857,129	530,450	13. Total Unappropriated Ending Fund Balance		440,852	440,852	0
27	1,334,893	1,317,029	1,235,391	14. TOTAL REQUIREMENTS		879,415	879,415	0

*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 2010-2011			
	Actual		Adopted 2009-2010		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2007-2008	First Preceding Year 2008-2009						
				Resources				
				Beginning Fund Balance				
1	464,361	587,848	577,000	1. Cash on Hand (Non-SDCs)	517,200	517,200		1
2	98,664	0	0	1. Cash on Hand (SDCs)	0			2
3	24,822	11,550	10,000	2. Earnings from Temporary Investments	3,000	3,000		3
4	62,036	38,036	0	3. Transferred from Water SDC Fund	0			4
5	243,095	243,095	243,095	4. Transferred from Water Operations	243,095	243,095		5
6								6
7	892,978	880,529	830,095	7. Total Resources	763,295	763,295	0	7
8				8. Taxes Necessary to Balance *				8
9				9. Taxes Collected in Year Levied				9
10	892,978	880,529	830,095	10. TOTAL RESOURCES	763,295	763,295	0	10
				Requirements				
				Bond Principal Payments				
11				Issue Date	Budgeted Payment Date			11
12	130,000	135,000	145,000	1 2000 Water Bonds	12/01/10	150,000	150,000	12
13	5,199	5,251	5,303	2 2002 SDWRLF Loan	12/01/10	5,357	5,357	13
14	17,771	17,949	18,129	3 Dayton Loan	11/25/10	18,310	18,310	14
15	152,970	158,200	168,432	4. Total Principal		173,667	173,667	0
				Bond Interest Payments				
16				Issue Date	Budgeted Payment Date			16
17	74,550	71,235	67,692	5 2000 Water Bonds	12/01/10	63,885	63,885	17
18	71,235	67,691	63,885	6 2000 Water Bonds	06/01/10	59,910	59,910	18
19	897	845	793	7 2002 SDWRLF Loan	12/01/10	740	740	19
20	5,478	5,300	5,120	8 Dayton Loan	11/25/10	4,939	4,939	20
21	152,160	145,071	137,490	9. Total Interest		129,474	129,474	0
				Unappropriated Balance for Following Year By				
22				Issue Date	Payment Date			22
23				10 2000 Water Bonds	Reserve			23
24				11				24
25				12				25
26				13				26
27	587,848	577,258	524,173	14. Total Unappropriated Ending Fund Balance		460,154	460,154	0
28	892,978	880,529	830,095	15. TOTAL REQUIREMENTS		763,295	763,295	0

*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 2010-2011			
	Actual		Adopted 2009-2010		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2007-2008	First Preceding Year 2008-2009						
				RESOURCES				
				Beginning Fund Balance:				
1	3,067	940	957	BEGINNING CASH BALANCE	80300	0	0	1
2	52	19	12	INTEREST EARNED	80301	0	0	2
3	726	0	0	DONATIONS AND FEES	80380	0	0	3
4								4
5	0	0	0	TRANSFER FROM GENERAL FUND	80391	0	0	5
6								6
7								7
8								8
9	3,845	959	969	Total Resources, except taxes to be levied		0	0	0
10				Taxes necessary to balance				
11				Taxes collected in year levied				
12	3,845	959	969	TOTAL RESOURCES		0	0	0
13								
14				REQUIREMENTS				14
15				MATERIALS AND SERVICES				15
16	0	0	0	MISCELLANEOUS CONTRACTS	80590	0	0	0
17	10	0	0	OFFICE SUPPLIES	80611	0	0	0
18	41	0	0	POSTAGE	80616	0	0	0
19	1,422	0	0	OPERATING SUPPLIES	80622	0	0	0
20	64	0	0	PRINTING, ADVERTISE, PUBLISHING	80641	0	0	0
21	768	0	0	MISCELLANEOUS	80699	0	0	0
22	2,305	0	0	TOTAL MATERIALS & SERVICES		0	0	0
23								
24								
25	600	0	969	TRANSFER TO GENERAL FUND		0	0	
26								
27								
28								
29	940	959	0	UNAPPROPRIATED ENDING FUND BALANCE		0	0	0
30	3,845	959	969	TOTAL REQUIREMENTS		0	0	0

*Includes Unappropriated Balance budgeted last year

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

SEWER SDC PROJECTS FUND

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	FISCAL YEAR 2010-2011			
	Actual		Adopted 2009-2010		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2007-2008	First Preceding Year 2008-2009						
				RESOURCES				
				Beginning Fund Balance:				
1	862	49,605	50	BEGINNING CASH BALANCE (NON SDC) 130300	60	60		1
2	0	0	3,650	BEGINNING CASH BALANCE (SDC) 130300	3,700	3,700		2
3	629	815	20	INTEREST EARNED 130301	20	20		3
4	123,114	14,484	0	SDC IMPROVEMENT FEES (3621) 130374	0	0		4
5	0	0	0	MISCELLANEOUS INCOME 130389	0	0		5
6								6
7	0	0	0	TRANSFER FROM SEWER OPERATIONS 130393	0	0		7
8								8
9	124,605	64,904	3,720	Total Resources, except taxes to be levied	3,780	3,780	0	9
10				Taxes necessary to balance				10
11				Taxes collected in year levied				11
12	124,605	64,904	3,720	TOTAL RESOURCES	3,780	3,780	0	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	0	61,146	0	TRANSFER TO SEWER DEBT SERVICE FUND 130806	0	0	0	26
27	75,000	0	0	TRANSFER TO SEWER CAPITAL PROJECTS 130823	0	0	0	27
28	75,000	61,146	0	TOTAL TRANSFERS	0	0	0	28
29	0	0	0	CONTINGENCY	0	0	0	29
30	49,605	3,758	3,720	UNAPPROPRIATED ENDING FUND BALANCE	3,780	3,780	0	30
31	124,605	64,904	3,720	TOTAL REQUIREMENTS	3,780	3,780	0	31

*Includes Unappropriated Balance budgeted last year

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

WATER SDC PROJECTS FUND

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	FISCAL YEAR 2010-2011			
	Actual		Adopted 2009-2010		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2007-2008	First Preceding Year 2008-2009						
				RESOURCES				
				Beginning Fund Balance:				
1	11,320	11,450	900	BEGINNING CASH BALANCE (NON SDC) 140300	910	910		1
2	4,299	19,870	2,400	BEGINNING CASH BALANCE (SDC) 140300	2,455	2,455		2
3	1,385	521	20	INTEREST EARNED 140301	20	20		3
4	76,352	9,544	0	SDC IMPROVEMENT FEES (2386) 140374	0	0		4
5								5
6		0	0	TRANSFER FROM WATER OPERATIONS 140394	0	0	0	6
7								7
8								8
9	93,356	41,385	3,320	Total Resources, except taxes to be levied	3,385	3,385	0	9
10				Taxes necessary to balance				10
11				Taxes collected in year levied				11
12	93,356	41,385	3,320	TOTAL RESOURCES	3,385	3,385	0	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	62,036	38,036	0	TRANSFER TO WATER DEBT SERVICE FUND 140807	0	0	0	26
27	0	0	0	TRANSFER TO WATER CAPITAL PROJECTS 140824	0	0	0	27
28	62,036	38,036	0	TOTAL TRANSFERS	0	0	0	28
29	31,320	3,349	3,320	UNAPPROPRIATED ENDING FUND BALANCE	3,385	3,385	0	29
30	93,356	41,385	3,320	TOTAL REQUIREMENTS	3,385	3,385	0	30

*Includes Unappropriated Balance budgeted last year

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

STREET SDC PROJECTS FUND

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	FISCAL YEAR 2010-2011			
	Actual		Adopted 2009-2010		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2007-2008	First Preceding Year 2008-2009						
				RESOURCES				
				Beginning Fund Balance:				
1	3,133	0	0	BEGINNING CASH BALANCE (NON SDC) 150300	0			1
2	0	99,160	5,800	BEGINNING CASH BALANCE (SDC) 150300	21,760	21,760		2
3	1,587	1,600	25	INTEREST EARNED 150301	90	90		3
4	99,440	32,618	0	SDC IMPROVEMENT FEES (5513) 150374	0			4
5								5
6								6
7								7
8								8
9	104,160	133,378	5,825	Total Resources, except taxes to be levied	21,850	21,850	0	9
10				Taxes necessary to balance				10
11				Taxes collected in year levied				11
12	104,160	133,378	5,825	TOTAL RESOURCES	21,850	21,850	0	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	0	0	0	MISCELLANEOUS CONTRACTS 150590	0	0	0	17
18	0	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	5,000	117,000	0	TRANSFER TO STREET CAPITAL PROJECTS 150825	20,000	0	0	26
27	5,000	117,000	0	TOTAL TRANSFERS	20,000	0	0	27
28								28
29	99,160	16,378	5,825	UNAPPROPRIATED ENDING FUND BALANCE	1,850	21,850	0	29
30	104,160	133,378	5,825	TOTAL REQUIREMENTS	21,850	21,850	0	30

*Includes Unappropriated Balance budgeted last year

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

PARK SDC PROJECTS FUND

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	FISCAL YEAR 2010-2011			
	Actual		Adopted 2009-2010		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2007-2008	First Preceding Year 2008-2009						
				RESOURCES				
				Beginning Fund Balance:				
1	70,957	53,541	77,000	BEGINNING CASH BALANCE (NON SDC) 160300	94,484	6,000		1
2	234,323	269,088	153,000	BEGINNING CASH BALANCE (SDC) 160300	0	0		2
3	14,669	6,101	2,500	INTEREST EARNED 160301	1,500	1,500		3
4	21,897	3,244	0	SDC IMPROVEMENT FEES (811) 160374	0	0		4
5	0	2,380	0	MISCELLANEOUS INCOME 160389	0	0		5
6	40,000	25,000	85,000	TRANSFER FROM GENERAL FUND 160391	50,000	0		6
7								7
8								8
9	381,846	359,354	317,500	Total Resources, except taxes to be levied	145,984	7,500	0	9
10				Taxes necessary to balance				10
11				Taxes collected in year levied				11
12	381,846	359,354	317,500	TOTAL RESOURCES	145,984	7,500	0	12
13				REQUIREMENTS				13
14				MATERIALS AND SERVICES				14
15	0	1,773	500	LEGAL SERVICES 160511	500	500		15
16	1,825	2,369	4,000	ENGINEERING SERVICES 160515	2,000	2,000		16
17	1,440	0	1,250	MISCELLANEOUS CONTRACTS 160590	1,000	1,000		17
18	3,265	4,142	5,750	TOTAL MATERIALS AND SERVICES	3,500	3,500	0	18
19								19
20				CAPITAL OUTLAY				20
21	0	104,621	35,127	LAND ACQUISITION (SDC Eligible) 160768	0	0		21
22	0	18,292	117,873	CAPITAL IMPROVEMENTS (SDC Share) 160767	0	0		22
23	55,952	0	156,250	CAPITAL IMPROVEMENTS (Non SDC Share) 160767	100,000	0		23
24	55,952	122,913	309,250	TOTAL CAPITAL OUTLAY	100,000	0	0	24
25								25
26	0	0	0	CONTINGENCY	0	450	0	26
27								27
28								28
29	322,629	232,299	2,500	UNAPPROPRIATED ENDING FUND BALANCE	42,484	3,550	0	29
30	381,846	359,354	317,500	TOTAL REQUIREMENTS	145,984	7,500	0	30

*Includes Unappropriated Balance budgeted last year

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

CITY HALL BUILDING FUND

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	FISCAL YEAR 2010-2011			
	Actual		Adopted 2009-2010		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2007-2008	First Preceding Year 2008-2009						
				RESOURCES				
				Beginning Fund Balance:				
1	57,833	81,399	125,000	BEGINNING CASH BALANCE	210300	162,000	162,000	1
2	3,245	2,395	1,000	INTEREST EARNED	210301	1,000	1,000	2
3	0	0	0	RENTAL INCOME - APARTMENTS	210355	0	0	3
4	0	0	0	MISCELLANEOUS INCOME	210389	0	0	4
5	20,000	35,000	25,000	TRANSFER FROM GENERAL FUND	210391	5,000	5,000	5
6	5,000	5,000	5,000	TRANSFER FROM SEWER FUND	210393	5,000	5,000	6
7	5,000	5,000	5,000	TRANSFER FROM WATER FUND	210394	5,000	5,000	7
8								8
9	91,078	128,794	161,000	Total Resources, except taxes to be levied		178,000	178,000	0
10				Taxes necessary to balance				10
11				Taxes collected in year levied				11
12	91,078	128,794	161,000	TOTAL RESOURCES		178,000	178,000	0
13				REQUIREMENTS				13
14								14
15				MATERIALS AND SERVICES				15
16								16
17	0	0	0	LEGAL SERVICES	210511	0	0	0
18	8,884	1,958	15,000	MISCELLANEOUS CONTRACTS	210590	0	0	18
19	780	0	0	INSURANCE	210643	0	0	0
20	0	0	0	UTILITIES	210661	0	0	0
21	15	0	0	FACILITY MAINTENANCE & JANITORIAL	210677	0	0	0
22	0	0	0	PROPERTY TAX - APARTMENTS	210691	0	0	0
23	0	0	0	MISCELLANEOUS	210699	0	0	0
24								24
25								25
26								26
27								27
28								28
29								29
30	9,679	1,958	15,000	TOTAL MATERIALS AND SERVICES		0	0	0

*Includes Unappropriated Balance budgeted last year

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

CITY HALL BUILDING FUND

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	FISCAL YEAR 2010-2011			
	Actual		Adopted 2009-2010		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2007-2008	First Preceding Year 2008-2009						
				REQUIREMENTS (CONTINUED)				
1				CAPITAL OUTLAY				1
2								2
3	0	0	20,000	ENGINEERING	210943	0	0	3
4	0	0	100,000	CONSTRUCTION	210943	0	0	4
5	0	0	120,000	TOTAL CAPITAL OUTLAY		0	0	5
6								6
7								7
8	0	0	0	CONTINGENCY	210998	0	0	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	81,399	126,837	26,000	UNAPPROPRIATED ENDING FUND BALANCE		178,000	178,000	0
30	91,078	128,794	161,000	TOTAL REQUIREMENTS		178,000	178,000	0

*Includes Unappropriated Balance budgeted last year

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

COMMUNITY CENTER FACILITY

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	FISCAL YEAR 2010-2011			
	Actual		Adopted 2009-2010		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2007-2008	First Preceding Year 2008-2009						
				RESOURCES				
				Beginning Fund Balance:				
1	8,324	13,992	13,000	BEGINNING CASH BALANCE	220300	12,500	12,500	1
2	645	340	300	INTEREST EARNED	220301	300	300	2
3	4,215	1,700	1,500	COMMUNITY CENTER RENTAL FEES	220353	1,500	1,500	3
4	0	0	0	MISCELLANEOUS INCOME	220389	0	0	4
5								5
6	10,000	5,000	5,969	TRANSFER FROM GENERAL FUND	220391	5,000	5,000	6
7								7
8								8
9	23,184	21,032	20,769	Total Resources, except taxes to be levied		19,300	19,300	0
10				Taxes necessary to balance				10
11				Taxes collected in year levied				11
12	23,184	21,032	20,769	TOTAL RESOURCES		19,300	19,300	0
13				REQUIREMENTS				13
14				MATERIALS AND SERVICES				14
15	520	690	750	INSURANCE	220643	750	750	15
16	1,297	1,981	2,000	UTILITIES	220661	2,000	2,000	16
17	0		3,000	SMALL TOOLS, EQUIPMENT & REPAIRS	220671	1,500	1,500	17
18	2,305	1,988	6,000	FACILITY MAINTENANCE & JANITORIAL	220677	4,000	4,000	18
19	70	511	1,000	MISCELLANEOUS	220699	1,000	1,000	19
20	4,192	5,170	12,750	TOTAL MATERIALS AND SERVICES		9,250	9,250	0
21								21
22				CAPITAL OUTLAY				22
23								23
24	5,000	0	6,000	COMMUNITY CENTER IMPROVEMENTS	220744	1,000	1,000	24
25	0		969	COMMUNITY CENTER BUILDING FUND	220744	0	2,500	25
26	5,000	0	6,969	TOTAL CAPITAL OUTLAY		1,000	3,500	0
27								27
28	0		0	CONTINGENCY	220998	0	0	0
29	13,992	15,862	1,050	UNAPPROPRIATED ENDING FUND BALANCE		9,050	6,550	0
30	23,184	21,032	20,769	TOTAL REQUIREMENTS		19,300	19,300	0

*Includes Unappropriated Balance budgeted last year

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

SEWER CAPITAL PROJECTS FUND

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	FISCAL YEAR 2010-2011			
	Actual		Adopted 2009-2010		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2007-2008	First Preceding Year 2008-2009						
				RESOURCES				
				Beginning Fund Balance:				
1	141,568	29,511	31,000	BEGINNING CASH BALANCE (NON SDC) 230300	110,700	110,700		1
2	0	0	0	BEGINNING CASH BALANCE (SDC) 230300	0	0		2
3	5,515	596	300	INTEREST EARNED 230301	0	0		3
4		0						4
5	170,920	0	0	W/W GRANT 230360	0	0		5
6	0	0	0	MISCELLANEOUS GRANTS 230360	0	0		6
7	10,183	0	0	CDBG GRANT 230360	0	0		7
8		0						8
9	3,366		0	SDC REIMBURSEMENT FEES (99) 230372	0	0		9
10		396						10
11	250,000		0	W/W OECDD LOAN 230389	0	0		11
12		0						12
13	30,000		80,000	TRANSFER FROM SEWER OPERATIONS 230393	150,000	150,000		13
14		0						14
15	75,000		0	TRANSFER FROM SEWER SDC FUND 230392	0	0	0	15
16		0						16
17	8,500		0	TRANSFER FROM GENERAL FUND 230391	0	0	0	17
18		0						18
19								19
20		0						20
21								21
22								22
23								23
24								24
25								25
26								26
27	695,052	30,504	111,300	Total Resources, except taxes to be levied	260,700	260,700	0	27
28				Taxes necessary to balance				28
29				Taxes collected in year levied				29
30	695,052	30,504	111,300	TOTAL RESOURCES	260,700	260,700	0	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 2010-2011			
	Actual		Adopted 2009-2010		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2007-2008	First Preceding Year 2008-2009						
				REQUIREMENTS (CONTINUED)				
1				MATERIALS AND SERVICES				1
2								2
3	8,489	0	2,500	LEGAL SERVICES	230511	2,500	2,500	3
4	46,716	0	500	MISCELLANEOUS	230699	2,500	2,500	4
5	55,205	0	3,000	TOTAL MATERIALS AND SERVICES		5,000	5,000	0
6								6
7				CAPITAL OUTLAY				7
8								8
9	0	0	75,000	COLLECTION SYSTEM ENGINEERING	230731	75,000	75,000	9
10		0						10
11		0						11
12	23,627	0	0	COLLECTION SYSTEM CONSTRUCTION	230734	1,000	1,000	0
13								13
14	9,077	0	0	TREATMENT PLANT ENGINEERING	230736	1,000	1,000	0
15		0						15
16								16
17	575,632	0	0	TREATMENT PLANT CONSTRUCTION	230739	0	0	0
18								18
19								19
20	2,000	0	0	LABOR STANDARDS ADMINISTRATION	230740	0	0	0
21		0						21
22								22
23	610,336	0	75,000	TOTAL CAPITAL OUTLAY		77,000	77,000	0
24								24
25		0						25
26		0		CONTINGENCY	230998	12,000	12,000	26
27		0						27
28	0	0	0	TOTAL CONTINGENCY		12,000	12,000	0
29								29
30	29,511	30,504	33,300	UNAPPROPRIATED ENDING FUND BALANCE		166,700	166,700	0
31	695,052	30,504	111,300	TOTAL REQUIREMENTS		260,700	260,700	0

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

WATER CAPITAL PROJECTS FUND

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	FISCAL YEAR 2010-2011			
	Actual		Adopted 2009-2010		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2007-2008	First Preceding Year 2008-2009						
				RESOURCES				
				Beginning Fund Balance:				
1	432,474	619,708	210,000	BEGINNING CASH BALANCE (NON SDC)	240300	521,600	521,600	1
2	224,046	72,465	0	BEGINNING CASH BALANCE (SDC)	240300	0	0	2
3	30,534	14,156	5,000	INTEREST EARNED	240301	2,600	2,600	3
4		716						4
5	5,728	0	0	SDC REIMBURSEMENT FEES (179)	240372	0	0	5
6	0		0	MISCELLANEOUS GRANTS	240360	0	0	6
7		0						7
8	87,258	9,979	135,000	CONSTRUCTION PAYMENT - DAYTON	240361	0	0	8
9								9
10	0		975,000	SDWRLF GRANT	240375	0	0	10
11	0	6,383	20,000	SDWRLF LOAN	240379	0	0	11
12		25,000						12
13	0	0	0	MISCELLANEOUS INCOME	240389	0	0	13
14	0		34,000	TRANSFER FROM GENERAL FUND	240391	0	0	14
15	0	150,000	0	TRANSFER FROM WATER SDC FUND	240392	0	0	15
16								16
17	230,000		250,000	TRANSFER FROM WATER FUND	240394	150,000	150,000	17
18								18
19								19
20								20
21								21
22								22
23								23
24								24
25								25
26								26
27	1,010,040	898,407	1,629,000	Total Resources, except taxes to be levied		674,200	674,200	0
28				Taxes necessary to balance				28
29				Taxes collected in year levied				29
30	1,010,040	898,407	1,629,000	TOTAL RESOURCES		674,200	674,200	0

*Includes Unappropriated Balance budgeted last year

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

WATER CAPITAL PROJECTS FUND (CONTINUED)

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	FISCAL YEAR 2010-2011			
	Actual		Adopted 2009-2010		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2007-2008	First Preceding Year 2008-2009						
				REQUIREMENTS				
				MATERIALS & SERVICES				
1								1
2	1,880	0	10,000	LEGAL SERVICES	240511	10,000	10,000	2
3	0	52,671	44,000	ENGINEERING SERVICES	240515	45,000	45,000	3
4	0	3,838	15,000	MISC. CONTRACTOR	240590	15,000	15,000	4
5	1,880	56,509	69,000	TOTAL MATERIALS AND SERVICES		70,000	70,000	0
6								6
7				CAPITAL OUTLAY				7
8	0	1,714	145,000	FACILITY IMPROVEMENTS	240741	225,000	225,000	8
9	6,912	0	1,000	DISTRIBUTION MAIN IMPROVEMENTS	240757	1,000	1,000	9
10	0		5,000	REPLANTING OF WATERSHED	240759	0	0	10
11	0	0	40,000	SPRING TRANS MAIN ENGINEERING	240845	20,000	20,000	11
12	0		200,000	SPRING TRANS MAIN CONSTRUCTION	240846	220,000	220,000	12
13	46,582	79,050	45,000	DAYTON WELLS - ENGINEERING	240851	5,000	5,000	13
14	262,093	492,964	54,435	DAYTON WELLS - CONSTRUCTION	240854	90,000	90,000	14
15								15
16	0	0	15,000	TRANSMISSION LINE WAGE RATE ENFORCE	240740	0	0	16
17	0		10,000	TRANSMISSION LINE ASSET MGMT	240740	0	0	17
18	0	0	90,000	TRANSMISSION LINE ENGINEERING	240856	0	0	18
19	0	0	15,000	TRANSMISSION LINE ENVIRONMENTAL	240858	0	0	19
20	0	0	796,565	TRANSMISSION LINE CONSTRUCTION EXP.	240859	0	0	20
21	0		45,000	TRANSMISSION LINE EASEMENTS	240863	10,000	10,000	21
22	0	400	50,000	WATER STORAGE EASEMENT	240863	10,000	10,000	22
23	0		5,000	WATER STORAGE ENGINEERING	240861	0	0	23
24	400		400	BOND COSTS	240929	400	400	24
25	315,987	574,128	1,517,400	TOTAL CAPITAL OUTLAY		581,400	581,400	0
26								26
27	0	0	8,600	CONTINGENCY	240998	20,000	20,000	27
28								28
29	692,173	267,770	34,000	UNAPPROPRIATED ENDING FUND BALANCE		2,800	2,800	0
30	1,010,040	898,407	1,629,000	TOTAL REQUIREMENTS		674,200	674,200	0

*Includes Unappropriated Balance budgeted last year

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

STREET CAPITAL PROJECTS FUND

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	FISCAL YEAR 2010-2011			
	Actual		Adopted 2009-2010		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2007-2008	First Preceding Year 2008-2009						
				RESOURCES				
				Beginning Fund Balance:				
1	195,644	253,267	276,242	BEGINNING CASH BALANCE (NON SDC)	250300	212,000	112,000	1
2	47,000	54,000	173,160	BEGINNING CASH BALANCE (SDC)	250300	600	100,000	2
3	11,215	6,841	3,500	INTEREST EARNED	250301	100	2,500	3
4	0	0	0	MISCELLANEOUS GRANTS	250360	0	0	4
5	0	0	25,000	SCA GRANT	250364	0	25,000	5
6	0	117,000	150,000	ODOT GRANT	250365	0	0	6
7	1,500	20,000	0	SDC REIMBURSEMENT FEES (0)	250372	0	0	7
8	5,000	0	0	TRANSFER FROM STREET SDC FUND	250392	20,000	0	8
9	70,000	451,108	25,000	TRANSFER FROM STREET FUND	250395	45,000	25,000	9
10	20,000		0	TRANSFER FROM GENERAL FUND	250391	0	0	10
11	350,359		652,902	TOTAL RESOURCES		277,700	264,500	0
12		451,108						
13				REQUIREMENTS				
14				MATERIALS AND SERVICES				
15	0	0	2,000	LEGAL SERVICES	250511	500	500	15
16	1,833	19,079	5,000	ENGINEERING SERVICES	250515	5,000	5,000	16
17	7,298	3,039	5,000	MISCELLANEOUS CONTRACTS	250590	5,000	5,000	17
18	9,131	22,119	12,000	TOTAL MATERIALS AND SERVICES		10,500	10,500	0
19								
20				CAPITAL OUTLAY				
21	0	0	151,006	STREET IMPROVEMENTS (SDC)	250752	500	30,000	21
22	33,599	0	224,449	STREET IMPROVEMENTS (NON-SDC)	250752	21,000	37,500	22
23	363	0	11,545	1% SHA SIDEWALK IMPROVEMENTS (NON)	250753	10,000	1,000	23
24	0		7,715	1% SHA SIDEWALK IMPROVEMENTS (SDC)	250753	5,000	750	24
25								
26	33,962	0	394,715	TOTAL CAPITAL OUTLAY		36,500	69,250	0
27	0	0	60,000	CONTINGENCY	250998	3,225	60,000	27
28								
29	307,266	428,989	186,187	UNAPPROPRIATED ENDING FUND BALANCE		227,475	124,750	0
30	350,359	451,108	652,902	TOTAL REQUIREMENTS		277,700	264,500	0

*Includes Unappropriated Balance budgeted last year

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

FIRE CAPITAL EQUIPMENT FUND

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	FISCAL YEAR 2010-2011			
	Actual		Adopted 2009-2010		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2007-2008	First Preceding Year 2008-2009						
				RESOURCES				
				Beginning Fund Balance:				
1	5,750	57,313	99,000	BEGINNING CASH BALANCE	270300	139,708	139,708	1
2	1,563	1,848	1,300	INTEREST EARNED	270301	500	500	2
3	0	0	0	MISCELLANEOUS GRANTS	270360	0	0	3
4	0	0	0	MISCELLANEOUS INCOME	270389	0	0	4
5								5
6	50,000	40,000	40,000	TRANSFER FROM GENERAL FUND	270391	40,000	40,000	6
7								7
8								8
9	57,313	99,161	140,300	Total Resources, except taxes to be levied		180,208	180,208	0
10				Taxes necessary to balance				10
11				Taxes collected in year levied				11
12	57,313	99,161	140,300	TOTAL RESOURCES		180,208	180,208	0
13				REQUIREMENTS				13
14				CAPITAL OUTLAY				14
15								15
16	0	0	5,000	EQUIPMENT	270725	5,000	5,000	16
17	0	0	135,000	EQUIPMENT RESERVE	270728	175,000	175,000	17
18		0						18
19		0						19
20								20
21								21
22	0	0	140,000	TOTAL CAPITAL OUTLAY		180,000	180,000	0
23								23
24								24
25	0	0	0	CONTINGENCY	270998	0	0	0
26								26
27								27
28								28
29	57,313	99,161	300	UNAPPROPRIATED ENDING FUND BALANCE		208	208	0
30	57,313	99,161	140,300	TOTAL REQUIREMENTS		180,208	180,208	0

*Includes Unappropriated Balance budgeted last year

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

VEHICLE AND EQUIPMENT REPLACEMENT FUND

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	FISCAL YEAR 2010-2011			
	Actual		Adopted 2009-2010		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2007-2008	First Preceding Year 2008-2009						
				RESOURCES				
				Beginning Fund Balance:				
1	20,076	29,545	30,000	BEGINNING CASH BALANCE	280300	40,000	40,000	1
2	1,182	942	1,000	INTEREST EARNED	280301	200	200	2
3	3,850	0	0	MISCELLANEOUS INCOME	280389	0	0	3
4	5,000	5,000	2,000	TRANSFER FROM GENERAL FUND	280391	2,000	2,000	4
5	5,000	5,000	2,000	TRANSFER FROM SEWER FUND	280393	2,000	2,000	5
6	5,000	5,000	2,000	TRANSFER FROM WATER FUND	280394	2,000	2,000	6
7	5,000	5,000	2,000	TRANSFER FROM STREET FUND	280395	2,000	2,000	7
8								8
9								9
10								10
11								11
12	45,108	50,487	39,000	Total Resources, except taxes to be levied		48,200	48,200	0
13				Taxes necessary to balance				
14	45,108	50,487	39,000	TOTAL RESOURCES		48,200	48,200	0
15				REQUIREMENTS				
16				CAPITAL OUTLAY				
17								
18	15,563	0	30,000	EQUIPMENT REPLACEMENT	280725	30,000	30,000	18
19								19
20								20
21	0	18,318	0	VEHICLE REPLACEMENT	280745	0	0	0
22								22
23								23
24								24
25	15,563	18,318	30,000	TOTAL CAPITAL OUTLAY		30,000	30,000	0
26								26
27	0	0	0	CONTINGENCY	280998	0	0	0
28								28
29	29,545	32,169	9,000	UNAPPROPRIATED ENDING FUND BALANCE		18,200	18,200	0
30	45,108	50,487	39,000	TOTAL REQUIREMENTS		48,200	48,200	0

*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 2010-2011			
	Actual		Adopted 2009-2010		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2007-2008	First Preceding Year 2008-2009						
				RESOURCES				
				Beginning Fund Balance:				
1	147,714	182,953	85,000	BEGINNING CASH BALANCE - LAND USE 350300	90,000	28,000		1
2	0	0	34,000	BEGINNING CASH BALANCE - UTILITY DEP 350300	25,000	32,000		2
3	0	0	0	BEGINNING CASH BALANCE - RENT DEP 350300	500	500		3
4	7,169	3,444	1,500	INTEREST EARNED 350301	300	300		4
5	1,900	1,200	3,000	COMMUNITY CENTER DEPOSIT 350346	2,000	2,000		5
6	50,773	12,626	40,000	LAND USE/SUBDIVISION DEPOSITS 350347	30,000	15,000		6
7	15,874	15,055	20,000	UTILITY DEPOSITS 350348	20,000	20,000		7
8	0	0	500	PARK RENT DEPOSITS 350349	500	500		8
9	0	15,889	60,000	CONSTRUCTION EXCISE TAX 350358	60,000	15,000		9
10								10
11								11
12	223,430	231,167	244,000	Total Resources, except taxes to be levied	228,300	113,300	0	12
13				Taxes necessary to balance				13
14	223,430	231,167	244,000	TOTAL RESOURCES	228,300	113,300	0	14
15				REQUIREMENTS				15
16				MATERIALS AND SERVICES				16
17	0	2,553	5,000	LEGAL SERVICES 350511	5,000	5,000		17
18	27,955	10,749	40,000	ENGINEERING SERVICES 350515	30,000	20,000		18
19	1,339	4,521	5,000	PLANNING SERVICES 350521	5,000	5,000		19
20	6,622	933	5,000	LAND USE/SUBDIVISION DEPOSIT REFUND 350620	5,000	5,000		20
21	2,140	64,732	20,000	UTILITY DEPOSIT REFUND 350632	20,000	20,000		21
22	0	0	500	PARK RENT DEPOSIT REFUND 350633	500	500		22
23	2,421	1,449	3,000	COMMUNITY CENTER DEPOSIT REFUND 350634	2,000	2,000		23
25	0	15,217	60,000	C.E.T. PAYMENT TO SCHOOL DISTRICT 350966	60,000	15,000		25
26	40,477	100,154	138,500	TOTAL MATERIALS AND SERVICES	127,500	72,500	0	26
28	0	0	70,000	TRANSFER TO GENERAL FUND 350801	70,000	0		28
29	182,953	131,013	35,500	UNAPPROPRIATED ENDING FUND BALANCE	30,800	40,800	0	29
30	223,430	231,167	244,000	TOTAL REQUIREMENTS	228,300	113,300	0	30

*Includes Unappropriated Balance budgeted last year

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

REIMBURSEMENT DISTRICTS FUND

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	FISCAL YEAR 2010-2011			
	Actual		Adopted 2009-2010		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2007-2008	First Preceding Year 2008-2009						
				RESOURCES				
				Beginning Fund Balance:				
1	809	0	0	1. BEGINNING CASH BALANCE 360300	0	0		1
2	1,159	0	97,000	3. REIMBURSEMENT DISTRICT FEES-ESTATES 360368	97,000	97,000		2
3	0	0	2,000	2. REIMBURSEMENT DISTRICT FEES-STOLLER 360369	2,000	2,000		3
4	520	0	19,000	4. REIMBURSEMENT DISTRICT FEES-PLANTATION 360371	19,000	19,000		4
5								5
6								6
7								7
8								8
9								9
10								10
11								11
12	2,488	0	118,000	Total Resources, except taxes to be levied	118,000	118,000	0	12
13				Taxes necessary to balance				13
14	2,488	0	118,000	TOTAL RESOURCES	118,000	118,000	0	14
15				REQUIREMENTS				15
16				MATERIALS AND SERVICES				16
17								17
18		0	2,000	1. REIMBURSEMENTS TO DEVELOPER - STOLLER 360962	2,000	2,000		18
19	1,717	0	97,000	2. REIMBURSEMENTS TO ESTATES 360963	97,000	97,000		19
20	771	0	19,000	3. REIMBURSEMENTS TO PLANTATION 360964	19,000	19,000		20
21								21
22								22
23								23
24								24
25	2,488	0	118,000	TOTAL MATERIALS AND SERVICES	118,000	118,000	0	25
26								26
27								27
28								28
29	0	0	0	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0	29
30	2,488	0	118,000	TOTAL REQUIREMENTS	118,000	118,000	0	30

*Includes Unappropriated Balance budgeted last year

**PERSONAL SERVICES SUMMARY
SUPPLEMENTAL INFORMATION
SALARIES PAID FROM MORE THAN ONE SOURCE
FISCAL YEAR 2010-11**

	POSITION DESCRIPTION	No. of Emps	Total Salary	Detailed Salary			Detailed Salary			Detailed Salary			Detailed Salary			
				Page	Line	Amount	Page	Line	Amount	Page	Line	Amount	Page	Line	Amount	
1	CITY ADMINISTRATOR	1	70,516	2	2	24,681	13	2	17,629	16	2	17,629	19	2	3,526	1
2	CITY ADMINISTRATOR (Continued)			4	2	3,526	8	2	3,526							2
3	ASST TO CITY ADMINISTRATOR	1	55,176	2	2	27,588	13	2	13,794	16	2	13,794				3
4	CITY CLERK	1	37,392	5	2	5,609	6	2	7,478	13	2	7,478	16	2	7,478	4
5	CITY CLERK (Continued)			2	2	9,348										5
6	COMMUNITY DEVELOPMENT CLERK	1	38,148	4	2	9,537	9	2	5,722	13	2	5,722	16	2	5,722	6
7	COMMUNITY DEV. CLERK (Continued)			2	2	1,907	5	2	9,537							7
8	RECEPTIONIST/UTILITY CLERK	0	0	2	2	0	13	2	0	16	2	0				8
9	PUBLIC WORKS FOREMAN	1	55,104	2	2	2,755	8	2	5,510	13	2	8,266	16	2	22,042	9
10	PUBLIC WORKS FOREMAN (continued)			19	2	11,021	4	2	2,755	5	2	2,755				10
11	UTILITY WORKER II	1	39,468	2	2	1,973	8	2	9,867	13	2	7,894	16	2	11,840	11
12	UTILITY WORKER II (continued)			19	2	7,894										12
13	UTILITY WORKER I	1	32,724	2	2	1,636	8	2	13,090	13	2	4,909	16	2	6,545	13
14	UTILITY WORKER I (continued)	0		19	2	6,545										14
15	SEWER PLANT OPERATOR	1	55,104	8	2	2,755	13	2	44,083	16	2	5,510	19	2	2,755	15
16	MAINTENANCE WORKER	0	0	8	2	0	13	2	0	16	2	0	19	2	0	16
17																17
18																18
19																19
20																20
21																21
22																22
23																23
24																24
25								####								25