

GENERAL FUND

	HISTORICAL DATA			RESOURCE DESCRIPTION	Line Item Number	FISCAL YEAR 2020-2021			
	Actual		Adopted 2019-2020			Budget Officer Recommended	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2017-2018	First Preceding Year 2018-2019							
				Beginning Fund Balance:					
1	642,141	655,649	5,850,000	Beginning Cash Balance	10300	526,200	526,200	526,200	1
2	11,487	19,311	10,000	Interest	10301	10,000	10,000	10,000	2
3	27,295	38,528	35,000	Prior taxes estimated to be received	10312	30,000	30,000	30,000	3
4									4
5				OTHER RESOURCES					5
6	60,012	72,128	76,000	STATE LIQUOR TAX	10321	65,000	65,000	65,000	6
7	5,039	4,708	4,800	STATE CIGARETTE TAX	10322	4,800	4,800	4,800	7
8	58,488	52,416	62,000	STATE REVENUE SHARING	10324	60,000	60,000	60,000	8
9	12,005	12,587	14,000	RECOLOGY FRANCHISE FEES	10331	14,000	14,000	14,000	9
10	1,673	2,052	2,200	FRONTIER FRANCHISE FEES	10332	0	0	0	10
11	17,015	14,598	15,000	NW NATURAL FRANCHISE FEES	10333	15,000	15,000	15,000	11
12	77,379	76,846	80,000	PGE FRANCHISE FEES	10334	80,000	80,000	80,000	12
13	13,766	13,766	13,750	SPRINT FRANCHISE FEES	10335	13,750	13,750	13,750	13
14	38,372	36,478	40,000	COMCAST FRANCHISE FEES	10336	38,000	38,000	38,000	14
15	45,018	44,775	45,000	SEWER FRANCHISE FEES	10338	45,000	45,000	45,000	15
16	52,890	55,227	56,800	WATER FRANCHISE FEES	10339	56,800	56,800	56,800	16
17	12,187	14,839	10,000	BUILDING PERMIT FEES	10341	10,000	10,000	10,000	17
18	9,538	9,384	5,000	PLAN REVIEW FEES	10342	6,000	6,000	6,000	18
19	3,329	3,943	1,000	PLUMBING PERMIT FEES	10343	2,000	2,000	2,000	19
20	2,681	2,540	2,000	MECHANICAL PERMIT FEES	10344	2,000	2,000	2,000	20
21	1,674	209	1,000	MANUFACTURED HOME PERMIT FEES	10345	1,000	1,000	1,000	21
22	1,075	1,000	1,500	LAND USE/ZONING FEES	10347	1,500	1,500	1,500	22
23	420	460	600	BUSINESS LICENSES	10350	600	600	600	23
24	8,745	5,680	5,000	FACILITY RENTAL FEES	10352	2,000	2,000	2,000	24
25	0	0	0	ODOT 99W IMPROVEMENT PROJECT	10356	0	0	850,000	25
26	61,816	50,977	20,000	CHARGE FOR SERVICES	10357	20,000	20,000	20,000	26
27	58,000	75,000	50,000	GRANTS	10360	50,000	50,000	147,500	27
28	22,627	17,704	20,000	FINES AND FORFEITURES	10382	20,000	20,000	20,000	28
29	0	0	0	INTERFUND LOAN REPAYMENT	10383	72,000	72,000	72,000	29
30	0	5,394,024	0	PROCEEDS FROM BOND SALE	10388	0	0	0	30
31	3,061	70,020	5,000	MISCELLANEOUS INCOME	10389	5,000	5,000	5,000	31
32									32
33	15,429	20,025	25,151	TRANSFER FROM SEWER FUND	10393	34,200	34,200	34,200	33
34	14,375	21,825	27,412	TRANSFER FROM WATER FUND	10394	30,780	30,780	30,780	34
35	3,434	5,475	6,877	TRANSFER FROM STREET FUND	10395	7,980	7,980	7,980	35
36	1,280,970	6,792,173	6,485,090	Total resources, except taxes to be levied		1,223,610	1,223,610	2,171,110	36
37			770,790	Taxes necessary to balance	10310	772,000	772,000	772,000	37
38	702,888	733,616		Taxes collected in year levied	10310				38
39	1,983,858	7,525,789	7,255,880	TOTAL RESOURCES		1,995,610	1,995,610	2,943,110	39

REQUIREMENTS SUMMARY

GENERAL FUND

City of Lafayette, Oregon

	HISTORICAL DATA			REQUIREMENTS FOR: ADMINISTRATION	Line Item Number	FISCAL YEAR 2020-2021			
	Actual		Adopted 2019-2020			Budget Officer Recommended	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2017-2018	First Preceding Year 2018-2019							
1				PERSONNEL SERVICES					1
2	92,859	96,650	149,277	SALARIES	11400	147,107	147,107	147,107	2
3	6,971	7,221	11,494	FICA & MEDICARE	11491	11,327	11,327	11,327	3
4	15,678	16,811	27,358	PERS	11493	26,623	26,623	26,623	4
5	22,664	30,479	33,692	HEALTH, DENTAL, VISION, LIFE INS.	11495	33,967	33,967	33,967	5
6	646	386	149	UNEMPLOYMENT INS.	11496	147	147	147	6
7	269	297	664	WORKERS' COMP.	11497	267	267	267	7
8	139,086	151,845	222,637	TOTAL PERSONNEL SERVICES (1.61 FTE)		219,438	219,438	219,438	8
9									9
10				MATERIALS AND SERVICES					10
11	9,936	3,904	25,000	LEGAL SERVICES	11511	15,000	15,000	15,000	11
12	13,750	14,250	14,500	AUDIT	11513	14,500	14,500	14,500	12
13	0	0	50,000	GRANT DISBURSEMENT	11560	50,000	50,000	50,000	13
14	48,958	30,350	50,000	SERVICE CONTRACTS	11590	45,000	45,000	45,000	14
15	3,656	7,176	10,000	OFFICE SUPPLIES & EQUIPMENT	11611	5,000	5,000	5,000	15
16	1,435	177	1,000	COMPUTER SUPPLIES	11613	2,000	2,000	2,000	16
17	2,706	3,344	5,000	COMPUTER SOFTWARE & SUPPORT	11614	5,000	5,000	5,000	17
18	8,504	7,840	10,000	OFFICE EQUIPMENT LEASES & MAINTENANCE	11615	10,000	10,000	10,000	18
19	1,641	1,487	2,000	POSTAGE	11616	2,000	2,000	2,000	19
20	4,591	2,861	4,000	PUBLISHING/ADVERT/PRINTING	11641	2,000	2,000	2,000	20
21	29,276	30,861	40,000	INSURANCE	11643	45,000	45,000	45,000	21
22	627	1,318	1,000	MILEAGE/TRANSPORATION	11651	1,000	1,000	1,000	22
23	7,349	11,016	10,000	DUES & SUBSCRIPTIONS	11653	5,000	5,000	5,000	23
24	356	1,344	5,000	MEETING EXPENSES	11655	5,000	5,000	5,000	24
25	7,912	4,871	15,000	COMMUNITY EVENTS/PROMOTIONS	11656	10,000	10,000	10,000	25
26	2,908	2,319	2,000	SCHOOLING & CERTIFICATIONS	11657	4,000	4,000	4,000	26
27	6,402	6,885	7,500	UTILITIES	11661	7,500	7,500	7,500	27
28	3,808	3,456	4,000	COMMUNICATIONS/TELEPHONES	11663	4,000	4,000	4,000	28
29	0	16	1,000	SMALL TOOLS, EQUIPMENT & REPAIRS	11671	1,000	1,000	1,000	29
30	3,181	1,872	2,000	FACILITY MAINTENANCE & JANITORIAL	11677	2,000	2,000	2,000	30
31	7,900	9,750	8,000	COMMUNITY OUTREACH	11682	20,000	20,000	117,500	31
32	2,963	3,000	3,000	CERT	11689	3,000	3,000	3,000	32
33	600	600	5,000	CITY BEAUTIFICATION	11696	5,000	5,000	5,000	33
34	1,896	2,353	3,000	MAYOR / COUNCIL	11697	5,000	5,000	5,000	34
35	3,973	4,202	5,000	ELECTIONS	11698	5,000	5,000	5,000	35
36	2,267	43,410	3,000	MISCELLANEOUS	11699	3,000	3,000	3,000	36
37	176,595	198,662	286,000	TOTAL MATERIALS AND SERVICES		276,000	276,000	373,500	37

REQUIREMENTS SUMMARY

GENERAL FUND

City of Lafayette, Oregon

	HISTORICAL DATA			REQUIREMENTS FOR: ADMINISTRATION	Line Item Number	FISCAL YEAR 2020-2021			
	Actual		Adopted 2019-2020			Budget Officer Recommended	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2017-2018	First Preceding Year 2018-2019							
1				CAPITAL OUTLAY					1
2									2
3									3
4	0	0	0	OFFICE EQUIPMENT & FURNITURE	11711	0	0	0	4
5	270,247	338,379	58,582	FACILITY IMPROVEMENTS	11741	177,688	177,688	177,688	5
6	0	0	0	ODOT 99W WATER MAIN RELOCATION	11747	0	0	850,000	6
7	0	0	50,000	GRANT DISBURSEMENT	11760	0	0	0	7
8									8
9	270,247	338,379	108,582	TOTAL CAPITAL OUTLAY		177,688	177,688	1,027,688	9
10									10
11									11
12									12
13									13
14									14
15									15
16									16
17									17
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20									20
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26									26
27									27
28									28
29									29
30									30
31									31
32									32
33									33
34									34
35	585,928	688,886	617,219	TOTAL GENERAL - ADMINISTRATION		673,126	673,126	1,620,626	35

REQUIREMENTS SUMMARY

**FORM
LB -30**

GENERAL FUND

City of Lafayette, Oregon

	HISTORICAL DATA			REQUIREMENTS FOR: PLANNING	Line Item Numbers	FISCAL YEAR 2020-2021			
	Actual		Adopted 2019-2020			Budget Officer Recommended	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2017-2018	First Preceding Year 2018-2019							
1				PERSONNEL SERVICES					1
2	22,263	20,122	23,815	SALARIES	12648	24,617	24,617	24,617	2
3	1,652	1,501	1,834	FICA & MEDICARE	12491	1,895	1,895	1,895	3
4	5,165	4,668	6,352	PERS	12493	6,013	6,013	6,013	4
5	7,359	6,030	8,794	HEALTH, DENTAL, VISION, LIFE INS.	12495	7,549	7,549	7,549	5
6	153	80	24	UNEMPLOYMENT INS.	12496	25	25	25	6
7	61	67	104	WORKERS' COMP.	12497	32	32	32	7
8	36,652	32,468	40,923	TOTAL PERSONNEL SERVICES (0.35 FTE)		40,131	40,131	40,131	8
9									9
10									10
11				MATERIALS AND SERVICES					11
12	1,673	1,199	10,000	LEGAL SERVICES	12511	5,000	5,000	5,000	12
13	4,630	4,399	15,000	ENGINEERING SERVICES	12515	15,000	15,000	15,000	13
14	18,322	2,592	35,000	PLANNING SERVICES	12521	35,000	35,000	35,000	14
15	0	748	60,000	MAIN STREET DEVELOPMENT	12558	50,000	50,000	50,000	15
16	0	0	0	GRANT DISBURSEMENT	12560	0	0	0	16
17	0	0	500	SERVICE CONTRACTS	12590	35,000	35,000	35,000	17
18	53	30	300	OFFICE SUPPLIES	12611	300	300	300	18
19	0	12	500	POSTAGE	12616	500	500	500	19
20	0	0	500	REFUNDS OF LAND USE FEES	12620	500	500	500	20
21	344	97	500	PUBLISHING/ADVERT/PRINTING	12641	500	500	500	21
22	0	250	1,000	SCHOOLING & CERTIFICATIONS	12657	3,500	3,500	3,500	22
23	0	0	500	MISCELLANEOUS	12699	500	500	500	23
24									24
25	25,022	9,326	123,800	TOTAL MATERIALS AND SERVICES		145,800	145,800	145,800	25
26									26
27									27
28									28
29									29
30									30
31	61,674	41,794	164,723	TOTAL GENERAL - PLANNING		185,931	185,931	185,931	31

REQUIREMENTS SUMMARY

**FORM
LB-30**

GENERAL FUND

City of Lafayette, Oregon

	HISTORICAL DATA			REQUIREMENTS FOR: BUILDING	Line Item Number	FISCAL YEAR 2020-2021			
	Actual		Adopted 2019-2020			Budget Officer Recommended	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2017-2018	First Preceding Year 2018-2019							
1				PERSONNEL SERVICES					1
2	2,330	1,840	2,339	SALARIES	13400	9,010	9,010	9,010	2
3	168	134	180	FICA & MEDICARE	13491	694	694	694	3
4	544	429	624	PERS	13493	2,125	2,125	2,125	4
5	1,128	787	1,379	HEALTH, DENTAL, VISION, LIFE INS.	13495	2,612	2,612	2,612	5
6	16	7	2	UNEMPLOYMENT INS.	13496	9	9	9	6
7	7	9	10	WORKERS' COMP.	13497	12	12	12	7
8	4,193	3,205	4,534	TOTAL PERSONNEL SERVICES (0.05 FTE)		14,462	14,462	14,462	8
9									9
10									10
11				MATERIALS AND SERVICES					11
12	0	0	1,000	LEGAL SERVICES	13511	1,000	1,000	1,000	12
13	0	256	0	ENGINEERING SERVICES	13515	0	0	0	13
14	14,212	22,126	20,000	BUILDING INSPECTION	13531	20,000	20,000	20,000	14
15	1,664	2,840	5,000	STATE BLDG. INSP. SURCHARGE	13533	5,000	5,000	5,000	15
16	0	0	0	SERVICE CONTRACTS	13590	0	0	0	16
17	374	65	1,000	OFFICE SUPPLIES	13611	1,000	1,000	1,000	17
18	0	0	50	POSTAGE	13616	50	50	50	18
19	0	0	100	PUBLISHING/ADVERT/PRINTING	13641	100	100	100	19
20	208	3,824	100	MISCELLANEOUS	13699	100	100	100	20
21									21
22	16,457	29,110	27,250	TOTAL MATERIAL AND SERVICES		27,250	27,250	27,250	22
23									23
24									24
25									25
26									26
27									27
28									28
29									29
30	20,650	32,316	31,784	TOTAL GENERAL - BUILDING INSPECTION		41,712	41,712	41,712	30

REQUIREMENTS SUMMARY

**FORM
LB-30**

GENERAL FUND

City of Lafayette, Oregon

	HISTORICAL DATA			REQUIREMENTS FOR: MUNICIPAL COURT	Line Item Number	FISCAL YEAR 2020-2021			
	Actual		Adopted 2019-2020			Budget Officer Recommended	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2017-2018	First Preceding Year 2018-2019							
1				PERSONNEL SERVICES					1
2	5,631	6,092	6,187	SALARIES	14400	10,863	10,863	10,863	2
3	413	450	476	FICA & MEDICARE	14491	836	836	836	3
4	1,314	1,422	1,650	PERS	14493	2,904	2,904	2,904	4
5	2,453	2,272	2,998	HEALTH, DENTAL, VISION, LIFE INS.	14495	3,618	3,618	3,618	5
6	39	24	6	UNEMPLOYMENT INS.	14496	11	11	11	6
7	16	18	29	WORKERS' COMP.	14497	21	21	21	7
8	9,866	10,279	11,346	TOTAL PERSONNEL SERVICES (0.11 FTE)		18,253	18,253	18,253	8
9									9
10									10
11				MATERIALS AND SERVICES					11
12	2,464	1,792	2,700	MUNICIPAL COURT JUDGE	14541	2,700	2,700	2,700	12
13	33	92	150	OFFICE SUPPLIES	14611	150	150	150	13
14	1,400	827	1,000	COUNTY COURT ASSESSMENTS	14612	1,000	1,000	1,000	14
15	900	900	1,000	SOFTWARE & SUPPORT	14614	1,000	1,000	1,000	15
16	4,850	3,110	6,000	STATE COURT ASSESSMENTS	14617	5,000	5,000	5,000	16
17	0	0	500	COURT COSTS	14618	500	500	500	17
18	1,194	596	500	REFUNDS OF FINES	14619	500	500	500	18
19	730	75	1,000	SCHOOLING & CERTIFICATIONS	14657	500	500	500	19
20	207	208	500	BANK TRANSACTION FEES	14659	500	500	500	20
21	11,778	7,600	13,350	TOTAL MATERIALS AND SERVICES		11,850	11,850	11,850	21
22									22
23									23
24									24
25									25
26									26
27									27
28									28
29									29
30									30
31	21,645	17,879	24,696	TOTAL GENERAL - MUNICIPAL COURT		30,103	30,103	30,103	31

REQUIREMENTS SUMMARY

**FORM
LB-30**

GENERAL FUND

City of Lafayette, Oregon

	HISTORICAL DATA			REQUIREMENTS FOR: LAW ENFORCEMENT	Line Item Number	FISCAL YEAR 2020-2021			
	Actual		Adopted 2019-2020			Budget Officer Recommended	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2017-2018	First Preceding Year 2018-2019							
1				MATERIALS AND SERVICES					1
2									2
3	263,174	263,751	301,196	DEPUTY SHERIFF (2 FTE)	15551	323,786	323,786	323,786	3
4	0	12,127	0	SERVICE CONTRACTS	15590	0	0	0	4
5	45,966	48,401	51,000	EMERGENCY COMMUNICATIONS (YCOM)	15665	55,000	55,000	55,000	5
6	50	0	1,000	MISCELLANEOUS	15699	1,000	1,000	1,000	6
7									7
8	309,190	324,279	353,196	TOTAL MATERIALS AND SERVICES		379,786	379,786	379,786	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	309,190	324,279	353,196	TOTAL GENERAL - LAW ENFORCEMENT		379,786	379,786	379,786	31

REQUIREMENTS SUMMARY

**FORM
LB-30**

GENERAL FUND

City of Lafayette, Oregon

	HISTORICAL DATA			REQUIREMENTS FOR: PARKS & FACILITIES	Line Item Numbers	FISCAL YEAR 2020-2021			
	Actual		Adopted 2019-2020			Budget Officer Recommended	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2017-2018	First Preceding Year 2018-2019							
1				PERSONNEL SERVICES					1
2	51,044	46,287	49,142	SALARIES	16400	30,507	30,507	30,507	2
3	3,838	3,451	3,784	FICA & MEDICARE	16491	2,349	2,349	2,349	3
4	7,741	7,031	10,696	PERS	16493	6,895	6,895	6,895	4
5	11,109	13,285	19,984	HEALTH, DENTAL, VISION, LIFE INS.	16495	8,332	8,332	8,332	5
6	353	185	49	UNEMPLOYMENT INS.	16496	31	31	31	6
7	1,853	1,393	1,990	WORKERS' COMP.	16497	1,530	1,530	1,530	7
8	75,938	71,632	85,645	TOTAL PERSONNEL SERVICES (0.95 FTE)		49,644	49,644	49,644	8
9									9
10				MATERIALS AND SERVICES					10
11	17,695	53,913	55,000	SERVICE CONTRACTS	16590	60,000	60,000	60,000	11
12	150	400	500	FACILITY RENTAL REFUNDS	16633	500	500	500	12
13	8,207	8,702	10,000	UTILITIES	16661	10,000	10,000	10,000	13
14	553	1,173	2,000	SMALL TOOLS, EQUIPMENT & REPAIRS	16671	2,000	2,000	2,000	14
15	807	1,576	1,500	EQUIPMENT OPERATION & MAINTENANCE	16674	1,500	1,500	1,500	15
16	10,176	16,668	20,000	FACILITY MAINTENANCE & JANITORIAL	16677	10,000	10,000	10,000	16
17	2,408	0	0	RENTAL EXPENSES/TAXES	16691	0	0	0	17
18	3,918	566	5,000	PARK BEAUTIFICATION	16696	5,000	5,000	5,000	18
19	0	115	1,000	MISCELLANEOUS	16699	1,000	1,000	1,000	19
20	43,914	83,113	95,000	TOTAL MATERIALS AND SERVICES		90,000	90,000	90,000	20
21									21
22				CAPITAL OUTLAY					22
23	0	0	0	CAPITAL EQUIPMENT	16725	0	0	0	23
24	0	0	0	FACILITY IMPROVEMENTS	16741	0	0	0	24
25									25
26	0	0	0	TOTAL CAPITAL OUTLAY		0	0	0	26
27									27
28									28
29									29
30	119,852	154,745	180,645	TOTAL GENERAL - PARKS		139,644	139,644	139,644	30

REQUIREMENTS SUMMARY

**FORM
LB-31**

GENERAL FUND

City of Lafayette, Oregon

	HISTORICAL DATA			REQUIREMENTS FOR: FIRE	Line Item Numbers	FISCAL YEAR 2020-2021			
	Actual		Adopted 2019-2020			Budget Officer Recommended	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2017-2018	First Preceding Year 2018-2019							
1				PERSONNEL SERVICES					1
2	45,830	53,297	64,427	SALARIES	17400	97,484	97,484	97,484	2
3	3,378	3,962	4,961	FICA & MEDICARE	17491	7,534	7,534	7,534	3
4	2,801	1,701	3,696	PERS	17493	22,693	22,693	22,693	4
5	20,235	19,145	25,282	HEALTH, DENTAL, VISION, LIFE INS.	17495	37,788	37,788	37,788	5
6	319	213	64	UNEMPLOYMENT INS.	17496	98	98	98	6
7	6,929	9,873	14,887	WORKERS' COMP.	17497	13,987	13,987	13,987	7
8	79,493	88,190	113,317	TOTAL PERSONNEL SERVICES (0.70 FTE)		179,584	179,584	179,584	8
9									9
10				MATERIALS AND SERVICES					10
11	10,816	13,125	15,000	VOLUNTEER FIRE & MEDIC	17573	15,000	15,000	15,000	11
12	434	0	25,000	SERVICE CONTRACTS	17590	25,000	25,000	25,000	12
13	279	1,115	1,000	OFFICE SUPPLIES & EQUIPMENT	17611	3,000	3,000	3,000	13
14	839	1,018	1,000	OPERATING SUPPLIES	17622	2,000	2,000	2,000	14
15	4,904	20,425	10,000	TURNOUTS/PPE	17625	15,000	15,000	15,000	15
16	0	1,164	4,000	MEDICAL EVALUATIONS & EXAMS	17626	5,000	5,000	5,000	16
17	2,849	2,203	3,500	FIRST AID SUPPLIES	17628	3,500	3,500	3,500	17
18	2,555	2,746	4,000	EQUIPMENT TESTING	17629	4,000	4,000	4,000	18
19	10,000	11,000	12,000	INSURANCE	17643	20,000	20,000	20,000	19
20	3,024	2,892	3,000	SCHOOLING & CERTIFICATIONS	17657	3,000	3,000	3,000	20
21	773	863	1,000	UTILITIES	17661	12,000	12,000	12,000	21
22	1,001	719	2,000	COMMUNICATIONS/TELEPHONES	17663	3,000	3,000	3,000	22
23	10,714	11,474	12,000	EMERGENCY COMMUNICATIONS (YCOM)	17665	12,000	12,000	12,000	23
24	1,128	1,175	3,000	SMALL TOOLS, EQUIPMENT & REPAIRS	17671	3,000	3,000	3,000	24
25	4,077	11,392	10,000	FIRE EQUIPMENT & SUPPLIES	17672	10,000	10,000	10,000	25
26	6,902	7,795	10,000	VEHICLE OPERATION & MAINTENANCE	17673	15,000	15,000	15,000	26
27	9,307	247	1,000	FACILITY MAINTENANCE & JANITORIAL	17677	1,500	1,500	1,500	27
28	1,477	643	1,500	FIRE PREVENTION	17684	1,500	1,500	1,500	28
29	697	1,017	1,000	MISCELLANEOUS	17699	1,000	1,000	1,000	29
30	71,777	91,012	120,000	TOTAL MATERIALS AND SERVICES		154,500	154,500	154,500	30
31									31
32	151,270	179,202	233,317	TOTAL GENERAL - FIRE DEPARTMENT		334,084	334,084	334,084	32

REQUIREMENTS SUMMARY

**FORM
LB-30**

GENERAL FUND

City of Lafayette, Oregon

	HISTORICAL DATA			REQUIREMENTS DESCRIPTION	FISCAL YEAR 2020-2021			
	Actual		Adopted 2019-2020		Budget Officer Recommended	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2017-2018	First Preceding Year 2018-2019						
1	585,928	688,886	617,219	ADMINISTRATION	673,126	673,126	1,620,626	1
2								2
3	61,674	41,794	164,723	PLANNING	185,931	185,931	185,931	3
4								4
5	20,650	32,316	31,784	BUILDING INSPECTION	41,712	41,712	41,712	5
6								6
7	21,645	17,879	24,696	MUNICIPAL COURT	30,103	30,103	30,103	7
8								8
9	309,190	324,279	353,196	LAW ENFORCEMENT	379,786	379,786	379,786	9
10								10
11	119,852	154,745	180,645	PARKS	139,644	139,644	139,644	11
12								12
13	151,270	179,202	233,317	FIRE DEPARTMENT	334,084	334,084	334,084	13
14	1,270,209	1,439,102	1,605,580	TOTAL ORGANIZATIONAL UNIT REQUIREMENTS	1,784,386	1,784,386	2,731,886	14
15								15
16				TRANSFERS				16
17	5,000	5,000	5,000	TRANSFER TO CITY HALL BLDG FUND	5,000	5,000	5,000	17
18	50,000	50,000	50,000	TRANSFER TO FIRE CAPITAL EQUIPMENT	50,000	50,000	50,000	18
19	3,000	3,000	3,000	TRANSFER TO VEHICLE & EQUIPMENT FUND	3,000	3,000	3,000	19
20	0	0	4,992,300	TRANSFER TO FIRE STATION CAPITAL FUND	153,224	153,224	153,224	20
21	58,000	58,000	5,050,300	TOTAL TRANSFERS	211,224	211,224	211,224	21
22								22
23	0	0	0	OPERATING CONTINGENCY	0	0	0	23
24	58,000	58,000	5,050,300	TOTAL REQUIREMENTS NOT ALLOCATED	211,224	211,224	211,224	24
25								25
26	0	0	600,000	LOAN TO WATER FUND	0	0	0	26
27								27
28	655,649	6,028,687	0	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0	28
29	1,983,858	7,525,789	7,255,880	TOTAL	1,995,610	1,995,610	2,943,110	29

SEWER FUND

	HISTORICAL DATA			RESOURCE DESCRIPTION	Line Item Number	FISCAL YEAR 2020-2021			
	Actual		Adopted 2019-2020			Budget Officer Recommended	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2017-2018	First Preceding Year 2018-2019							
				Beginning Fund Balance:					
1	602,499	514,930	457,700	BEGINNING CASH BALANCE	30300	191,000	191,000	191,000	1
2	9,825	10,429	5,000	INTEREST ON CASH ACCOUNTS	30301	5,000	5,000	5,000	2
3	899,484	893,800	900,380	UTILITY BILL COLLECTIONS	30316	900,380	900,380	880,380	3
4	368	368	500	CONNECTION CHARGES	30318	500	500	500	4
5	4,207	4,348	4,000	APPLIED DEPOSITS	30319	4,000	4,000	4,000	5
6	0	0	0	UTILITY DONATIONS	30320	0	0	20,000	6
7									7
8	4,628	25,732	0	MISC. INCOME	30389	0	0	0	8
9									9
10	0	0	0	TRANSFER FROM SEWER DEBT SERVICE	30398	13,000	13,000	13,000	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	1,521,011	1,449,606	1,367,580	TOTAL RESOURCES		1,113,880	1,113,880	1,113,880	29

REQUIREMENTS SUMMARY

**FORM
LB-31**

SEWER FUND

City of Lafayette, Oregon

	HISTORICAL DATA			REQUIREMENTS FOR: SEWER OPERATIONS	Line Item Number	FISCAL YEAR 2020-2021			
	Actual		Adopted 2019-2020			Budget Officer Recommended	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2017-2018	First Preceding Year 2018-2019							
1				PERSONNEL SERVICES					1
2	167,764	160,923	181,456	SALARIES	30400	217,194	217,194	217,194	2
3	12,407	11,842	13,972	FICA & MEDICARE	30491	16,724	16,724	16,724	3
4	31,065	30,425	41,135	PERS	30493	47,884	47,884	47,884	4
5	48,526	50,445	67,876	HEALTH, DENTAL, VISION, LIFE INS.	30495	81,001	81,001	81,001	5
6	1,165	645	181	UNEMPLOYMENT INS.	30496	217	217	217	6
7	4,737	6,369	5,519	WORKERS' COMP.	30497	9,335	9,335	9,335	7
8	265,663	260,648	310,139	TOTAL PERSONNEL SERVICES (2.74 FTE)		372,355	372,355	372,355	8
9									9
10				MATERIALS AND SERVICES					10
11	70	388	5,000	LEGAL SERVICES	30511	5,000	5,000	5,000	11
12	200	16,263	10,000	ENGINEERING SERVICES	30515	5,000	5,000	5,000	12
13	6,501	9,048	10,000	SERVICE CONTRACTS	30590	20,000	20,000	20,000	13
14	4,715	2,765	3,000	OFFICE SUPPLIES & EQUIPMENT	30611	3,000	3,000	3,000	14
15	1,998	2,055	2,500	COMPUTER SOFTWARE & SUPPORT	30614	3,000	3,000	3,000	15
16	5,902	5,772	6,500	POSTAGE	30616	6,500	6,500	6,500	16
17	15,274	17,749	15,000	TESTING & SAMPLES	30621	30,000	30,000	30,000	17
18	4,739	2,746	5,000	OPERATING SUPPLIES	30622	5,000	5,000	5,000	18
19	923	1,269	1,000	CLOTHING/PPE	30624	1,000	1,000	1,000	19
20	50	50	100	DUES & SUBSCRIPTIONS	30653	100	100	100	20
21	2,841	2,535	4,000	PERMIT FEES	30654	3,000	3,000	3,000	21
22	988	1,185	4,000	SCHOOLING & CERTIFICATIONS	30657	3,000	3,000	3,000	22
23	6,258	6,660	7,000	BANK TRANSACTION FEES	30659	7,000	7,000	7,000	23
24	36,172	43,330	50,000	UTILITIES	30661	60,000	60,000	60,000	24
25	5,891	5,714	6,000	COMMUNICATIONS/TELEPHONES	30663	7,000	7,000	7,000	25
26	457	1,654	2,000	SMALL TOOLS, EQUIPMENT & REPAIRS	30671	1,000	1,000	1,000	26
27	0	587	7,000	LARGE EQUIPMENT & SUPPLIES	30672	3,000	3,000	3,000	27
28	2,462	7,608	7,000	VEHICLE OPERATION & MAINTENANCE	30673	5,000	5,000	5,000	28
29	1,066	4,676	10,000	EQUIPMENT OPERATION & MAINTENANCE	30674	15,000	15,000	15,000	29
30	13,410	14,180	20,000	SYSTEM REPAIRS & MAINTENANCE	30676	25,000	25,000	25,000	30
31	2,400	1,230	3,500	FACILITY MAINTENANCE & JANITORIAL	30677	1,000	1,000	1,000	31
32	45,018	44,775	45,000	SEWER FRANCHISE FEE	30686	45,000	45,000	45,000	32
33	524	24,813	500	MISCELLANEOUS	30699	500	500	500	33
34	157,858	217,051	224,100	TOTAL MATERIAL AND SERVICES		254,100	254,100	254,100	34

REQUIREMENTS SUMMARY

**FORM
LB-31**

SEWER FUND

City of Lafayette, Oregon

	HISTORICAL DATA			REQUIREMENTS FOR: SEWER OPERATIONS	Line Item Number	FISCAL YEAR 2020-2021			
	Actual		Adopted 2019-2020			Budget Officer Recommended	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2017-2018	First Preceding Year 2018-2019							
				CAPITAL OUTLAY					
1									1
2	0	0	0	OFFICE EQUIPMENT & FURNITURE	30711	0	0	0	2
3	0	0	0	LARGE TOOLS & EQUIPMENT	30725	0	0	0	3
4	0	0	0	LAB EQUIPMENT	30729	0	0	0	4
5	0	0	0	COLLECTION SYSTEM CONSTRUCTION	30734	0	0	0	5
6	164,831	44,971	412,681	FACILITY IMPROVEMENTS	30741	165,225	165,225	165,225	6
7	0	0	0	BUILDING IMPROVEMENTS	30743	0	0	0	7
8	5,000	0	0	VEHICLE PURCHASE	30745	0	0	0	8
9									9
10	169,831	44,971	412,681	TOTAL CAPITAL OUTLAY		165,225	165,225	165,225	10
11									11
12									12
13				TRANSFERS					13
14	15,429	20,025	25,151	TRANSFER TO GENERAL FUND	30801	34,200	34,200	34,200	14
15	0	0	0	TRANSFER TO WATER FUND	30804	280,000	280,000	280,000	15
16	389,300	393,750	387,509	TRANSFER TO SEWER DEBT SERVICE	30806	0	0	0	16
17	5,000	5,000	5,000	TRANSFER TO CITY HALL BLDG FUND	30821	5,000	5,000	5,000	17
18	3,000	3,000	3,000	TRANSFER TO VEHICLE & EQUIP FUND	30829	3,000	3,000	3,000	18
19	412,729	421,775	420,660	TOTAL TRANSFERS		322,200	322,200	322,200	19
20									20
21	0	0	0	OPERATING CONTINGENCY	30998	0	0	0	21
22									22
23									23
24									24
25	1,006,081	944,446	1,367,580	TOTAL EXPENDITURES		1,113,880	1,113,880	1,113,880	25
26	514,930	505,160	0	UNAPPROPRIATED ENDING FUND BALANCE		0	0	0	26
27	1,521,011	1,449,606	1,367,580	TOTAL SEWER FUND		1,113,880	1,113,880	1,113,880	27

RESOURCES

WATER FUND

	HISTORICAL DATA			RESOURCE DESCRIPTION	Line Item Number	FISCAL YEAR 2020-2021			
	Actual		Adopted 2019-2020			Budget Officer Recommended	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2017-2018	First Preceding Year 2018-2019							
				Beginning Fund Balance:					
1	220,067	354,363	373,150	BEGINNING CASH BALANCE	40300	74,500	74,500	74,500	1
2	5,871	9,833	5,500	INTEREST ON CASH ACCOUNTS	40301	5,500	5,500	5,500	2
3	1,056,583	1,102,309	1,136,000	UTILITY BILL COLLECTIONS	40316	1,136,000	1,136,000	1,116,000	3
4	2,845	2,646	2,500	CONNECTION CHARGES	40318	2,500	2,500	2,500	4
5	4,207	4,348	4,000	APPLIED DEPOSITS	40319	4,000	4,000	4,000	5
6	0	0	0	UTILITY DONATIONS	40320	0	0	20,000	6
7									7
8	0	0	150,000	GRANT PROCEEDS	40360	0	0	0	8
9									9
10									10
11	2,534	1,430	0	MISC. INCOME	40389	0	0	0	11
12									12
13	0	0	0	TRANSFER FROM SEWER FUND	40393	280,000	280,000	280,000	13
14									14
15	0	0	600,000	LOAN FROM GENERAL FUND	40399	0	0	0	15
16									16
17									17
18									18
19									19
20									20
21									21
22									22
23									23
24									24
25									25
26									26
27									27
28									28
29	1,292,107	1,474,929	2,271,150	TOTAL RESOURCES		1,502,500	1,502,500	1,502,500	29

REQUIREMENTS SUMMARY

FORM LB-31

WATER FUND

City of Lafayette, Oregon

	HISTORICAL DATA			REQUIREMENTS FOR: WATER OPERATIONS	Line Item Number	FISCAL YEAR 2020-2021			
	Actual		Adopted 2019-2020			Budget Officer Recommended	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2017-2018	First Preceding Year 2018-2019							
1				PERSONNEL SERVICES					1
2	123,739	141,899	177,421	SALARIES	40400	171,791	171,791	171,791	2
3	9,237	10,500	13,661	FICA & MEDICARE	40491	13,228	13,228	13,228	3
4	23,690	26,647	40,302	PERS	40493	38,512	38,512	38,512	4
5	33,469	45,594	67,315	HEALTH, DENTAL, VISION, LIFE INS.	40495	62,717	62,717	62,717	5
6	853	566	177	UNEMPLOYMENT INS.	40496	72	72	72	6
7	4,650	7,666	7,193	WORKERS' COMP.	40497	8,562	8,562	8,562	7
8	195,639	232,874	306,069	TOTAL PERSONNEL SERVICES (2.99 FTE)		294,882	294,882	294,882	8
9									9
10				MATERIALS AND SERVICES					10
11	2,405	4,538	20,000	LEGAL SERVICES	40511	10,000	10,000	10,000	11
12	13,797	18,473	20,000	ENGINEERING SERVICES	40515	20,000	20,000	20,000	12
13	123,796	133,230	160,000	SERVICE CONTRACTS	40590	70,000	70,000	70,000	13
14	0	0	0	JOINT WATER SYSTEM OPERATIONS	40600	150,000	150,000	150,000	14
15	0	0	0	WATER PURCHASE	40601	175,000	175,000	175,000	15
16	4,678	2,914	4,000	OFFICE SUPPLIES & EQUIPMENT	40611	4,000	4,000	4,000	16
17	4,238	4,405	5,000	COMPUTER SOFTWARE & SUPPORT	40614	5,000	5,000	5,000	17
18	5,677	5,766	6,500	POSTAGE	40616	6,500	6,500	6,500	18
19	8,414	11,611	15,000	TESTING & SAMPLES	40621	20,000	20,000	20,000	19
20	15,241	12,448	15,000	OPERATING SUPPLIES	40622	15,000	15,000	15,000	20
21	966	1,095	1,500	CLOTHING/PPE	40624	1,500	1,500	1,500	21
22	18	0	500	MILEAGE/TRANSPORATION	40651	500	500	500	22
23	769	851	1,500	DUES & SUBSCRIPTIONS	40653	1,500	1,500	1,500	23
24	635	1,707	2,500	SCHOOLING & CERTIFICATIONS	40657	4,000	4,000	4,000	24
25	6,258	6,660	7,000	BANK TRANSACTION FEES	40659	7,000	7,000	7,000	25
26	36,470	37,481	40,000	UTILITIES	40661	52,000	52,000	52,000	26
27	6,189	5,956	6,000	COMMUNICATIONS/TELEPHONES	40663	7,000	7,000	7,000	27
28	1,487	2,403	2,500	SMALL TOOLS, EQUIPMENT & REPAIRS	40671	2,500	2,500	2,500	28
29	4,775	11,389	13,000	LARGE EQUIPMENT & SUPPLIES	40672	10,000	10,000	10,000	29
30	2,910	6,521	5,000	VEHICLE OPERATION & MAINTENANCE	40673	5,000	5,000	5,000	30
31	1,350	3,229	2,000	EQUIPMENT OPERATION & MAINTENANCE	40674	2,000	2,000	2,000	31
32	68,328	35,155	75,000	SYSTEM REPAIRS & MAINTENANCE	40676	50,000	50,000	50,000	32
33	331	1,376	1,000	FACILITY MAINTENANCE & JANITORIAL	40677	1,000	1,000	1,000	33
34	52,890	55,227	56,800	WATER FRANCHISE FEE	40687	56,800	56,800	56,800	34
35	891	2,417	1,000	MISCELLANEOUS	40699	1,000	1,000	1,000	35
36	362,513	364,852	460,800	TOTAL MATERIALS AND SERVICES		677,300	677,300	677,300	36

REQUIREMENTS SUMMARY

**FORM
LB-31**

WATER FUND

City of Lafayette, Oregon

	HISTORICAL DATA			REQUIREMENTS FOR: WATER OPERATIONS	Line Item Number	FISCAL YEAR 2020-2021			
	Actual		Adopted 2019-2020			Budget Officer Recommended	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2017-2018	First Preceding Year 2018-2019							
1				CAPITAL OUTLAY					1
2	0	0	0	OFFICE EQUIPMENT & FURNITURE	40711	0	0	0	2
3	0	0	0	LARGE TOOLS & EQUIPMENT	40725	0	0	0	3
4	89,013	97,300	1,201,136	FACILITY IMPROVEMENTS (Includes meters)	40741	316,372	316,372	316,372	4
5	0	0	0	BUILDING IMPROVEMENTS	40743	0	0	0	5
6	0	0	0	VEHICLE REPLACEMENT	40745	0	0	0	6
7	0	0	0	BOND COSTS	40929	0	0	0	7
8	89,013	97,300	1,201,136	TOTAL CAPITAL OUTLAY		316,372	316,372	316,372	8
9									9
10									10
11									11
12				TRANSFERS					12
13	14,375	21,825	27,412	TRANSFER TO GENERAL FUND	40801	30,780	30,780	30,780	13
14	268,204	274,170	267,733	TRANSFER TO WATER DEBT SERVICE	40807	103,166	103,166	103,166	14
15	5,000	5,000	5,000	TRANSFER TO CITY HALL BLDG FUND	40821	5,000	5,000	5,000	15
16	3,000	3,000	3,000	TRANSFER TO VEHICLE & EQUIP FUND	40829	3,000	3,000	3,000	16
17	290,579	303,995	303,145	TOTAL TRANSFERS		141,946	141,946	141,946	17
18									18
19	0	0	0	LOAN REPAYMENT TO GENERAL FUND	40913	72,000	72,000	72,000	19
20									20
23	0	0	0	OPERATING CONTINGENCY	40998	0	0	0	23
24									24
25	937,744	999,021	2,271,150	TOTAL EXPENDITURES		1,502,500	1,502,500	1,502,500	25
26	354,363	475,908	0	UNAPPROPRIATED ENDING FUND BALANCE		0	0	0	26
27	1,292,107	1,474,929	2,271,150	TOTAL WATER FUND		1,502,500	1,502,500	1,502,500	27

STREETS - SPECIAL REVENUE FUND

	HISTORICAL DATA			RESOURCE DESCRIPTION	Line Item Number	FISCAL YEAR 2020-2021			
	Actual		Adopted 2019-2020			Budget Officer Recommended	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2017-2018	First Preceding Year 2018-2019							
				Beginning Fund Balance:					
1									1
2	161,419	244,828	149,140	BEGINNING CASH BALANCE	50300	324,700	324,700	324,700	2
3	3,360	7,160	3,000	INTEREST ON CASH ACCOUNTS	50301	3,000	3,000	3,000	3
4	256,219	298,592	305,000	STATE HWY TAXES	50323	305,000	305,000	305,000	4
5	0	0	0	SCA GRANT	50360	0	0	0	5
6	0	2	0	MISCELLANEOUS INCOME	50389	0	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	420,999	550,581	457,140	TOTAL RESOURCES		632,700	632,700	632,700	30

REQUIREMENTS SUMMARY

**FORM
LB-10**

STREETS - SPECIAL REVENUE FUND

City of Lafayette, Oregon

	HISTORICAL DATA			REQUIREMENTS	Line Item Number	FISCAL YEAR 2020-2021			
	Actual		Adopted 2019-2020			Budget Officer Recommended	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2017-2018	First Preceding Year 2018-2019							
1				PERSONNEL SERVICES					1
2	32,117	39,829	45,446	SALARIES	50400	49,855	49,855	49,855	2
3	2,419	2,970	3,499	FICA & MEDICARE	50491	3,839	3,839	3,839	3
4	6,231	7,034	10,252	PERS	50493	11,222	11,222	11,222	4
5	7,141	12,159	16,631	HEALTH, DENTAL, VISION, LIFE INS.	50495	16,559	16,559	16,559	5
6	220	159	45	UNEMPLOYMENT INS.	50496	50	50	50	6
7	2,338	3,986	3,200	WORKERS' COMP.	50497	4,743	4,743	4,743	7
8	50,466	66,136	79,073	TOTAL PERSONNEL SERVICES (0.75 FTE)		86,268	86,268	86,268	8
9									9
10				MATERIALS AND SERVICES					10
11	1,857	1,069	3,000	LEGAL SERVICES	50511	3,000	3,000	3,000	11
12	8,585	6,909	15,000	ENGINEERING SERVICES	50515	15,000	15,000	15,000	12
13	36,253	45,952	40,000	SERVICE CONTRACTS	50590	40,000	40,000	40,000	13
14	678	601	100	OFFICE SUPPLIES	50611	100	100	100	14
15	5,522	5,647	5,000	STREET MAINTENANCE SUPPLIES	50623	6,000	6,000	6,000	15
16	255	465	500	CLOTHING/PPE	50624	1,500	1,500	1,500	16
17	96	0	500	SCHOOLING & CERTIFICATIONS	50657	500	500	500	17
18	31,119	33,026	40,000	STREET LIGHTING ELECTRICITY	50662	40,000	40,000	40,000	18
19	1,001	1,558	1,000	SMALL TOOLS, EQUIPMENT & REPAIRS	50671	1,000	1,000	1,000	19
20	0	4,630	5,000	LARGE EQUIPMENT & SUPPLIES	50672	5,000	5,000	5,000	20
21	1,772	3,977	5,000	VEHICLE OPERATION & MAINTENANCE	50673	5,000	5,000	5,000	21
22	1,579	2,622	2,500	EQUIPMENT OPERATION & MAINTENANCE	50674	2,500	2,500	2,500	22
23	2,210	2,952	30,000	SYSTEM REPAIRS & MAINTENANCE	50676	30,000	30,000	30,000	23
24	11	0	1,500	STREET BEAUTIFICATION	50696	1,500	1,500	1,500	24
25	15	174	500	MISCELLANEOUS	50699	500	500	500	25
26	90,953	109,582	149,600	TOTAL MATERIALS AND SERVICES		151,600	151,600	151,600	26
27									27
28				CAPITAL OUTLAY					28
29	0	0	0	LARGE TOOLS & EQUIPMENT	50725	0	0	0	29
30	28,318	233,361	218,590	STREET IMPROVEMENTS	50752	383,852	383,852	383,852	30
31	0	0	0	GRANT DISBURSEMENT	50760	0	0	0	31
32	0	0	0	MISC REVENUE DISBURSEMENT	50770	0	0	0	32
33	28,318	233,361	218,590	TOTAL CAPITAL OUTLAY		383,852	383,852	383,852	33

REQUIREMENTS SUMMARY

**FORM
LB-10**

STREETS - SPECIAL REVENUE FUND

City of Lafayette, Oregon

	HISTORICAL DATA			EXPENDITURE DESCRIPTION	Line Item Number	FISCAL YEAR 2020-2021			
	Actual		Adopted 2019-2020			Budget Officer Recommended	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2017-2018	First Preceding Year 2018-2019							
				TRANSFERS					
1	3,434	5,475	6,877	TRANSFER TO GENERAL FUND	50801	7,980	7,980	7,980	1
2	3,000	3,000	3,000	TRANSFER TO VEHICLE & EQUIP FUND	50829	3,000	3,000	3,000	2
3	6,434	8,475	9,877	TOTAL TRANSFERS		10,980	10,980	10,980	3
4									4
5									5
6									6
7	0	0	0	OPERATING CONTINGENCY	50998	0	0	0	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	176,171	417,554	457,140	TOTAL EXPENDITURES		632,700	632,700	632,700	28
29	244,828	133,027	0	UNAPPROPRIATED ENDING FUND BALANCE		0	0	0	29
30	420,999	550,581	457,140	TOTAL		632,700	632,700	632,700	30

FORM
LB-35

DEBT
RESOURCES AND REQUIREMENTS
SEWER DEBT SERVICE FUND

Debt Payments are for:

- Revenue Bonds or
- General Obligation Bonds
- Other Loans

	HISTORICAL DATA			DESCRIPTION OF RESOURCES AND REQUIREMENTS	FISCAL YEAR 2020-2021				
	Actual		Adopted 2019-2020		Budget Officer Recommended	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceding Year 2017-2018	First Preceding Year 2018-2019							
				Resources					
				Beginning Fund Balance					
1	400,890	399,129	404,679	1. Cash on Hand (Non-SDCs)	407,980	407,980	407,980	1	
2	5,239	11,355	3,000	2. Earnings from Temporary Investments	2,000	2,000	2,000	2	
3	389,300	393,750	387,509	3. Transferred from Sewer Operations Fund	0	0	0	3	
4								4	
5	795,429	804,233	795,188	5. Total Resources	409,980	409,980	409,980	5	
6				6. Taxes Necessary to Balance *				6	
7				7. Taxes Collected in Year Levied				7	
8	795,429	804,233	795,188	TOTAL RESOURCES	409,980	409,980	409,980	8	
				Requirements					
				Debt Principal Payments					
9				Issue Date	Budgeted Payment Date			9	
10	0	0	0	10		0	0	10	
11	355,000	365,000	380,000	11. 2012 Series	12/1/2020	390,000	390,000	390,000	11
12	355,000	365,000	380,000	Total Principal		390,000	390,000	390,000	12
				Debt Interest Payments					
13				Issue Date	Budgeted Payment Date			13	
14	23,313	17,988	12,513	14. 2012 Series	12/1/2020	6,338	6,338	6,338	14
15	17,988	12,513	6,338	15. 2012 Series		0	0	0	15
16				16					16
17	41,300	30,500	18,850	Total Interest		6,338	6,338	6,338	17
				Unappropriated Balance for Following Year By					
18				Issue Date	Payment Date			18	
19	0	0	396,338	19	Reserve	0	0	0	19
20	0	0	0	20	TRANSFER TO SEWER OPERATIONS	13,643	13,642	13,642	20
21									21
22	399,129	408,733	0	Total Unappropriated Ending Fund Balance		0	0	0	22
23	795,429	804,233	795,188	TOTAL REQUIREMENTS		409,980	409,980	409,980	23

*If this form is used for revenue bonds, property tax resources may not be included

FORM
LB-35

DEBT
RESOURCES AND REQUIREMENTS
WATER DEBT SERVICE FUND

Debt Payments are for:

- Revenue Bonds
- General Obligation Bonds
- Other Loans

HISTORICAL DATA				DESCRIPTION OF RESOURCES AND REQUIREMENTS	FISCAL YEAR 2020-2021				
Actual		Adopted 2019-2020	Budget Officer Recommended		Approved by Budget Committee	Adopted by Governing Body			
Second Preceding Year 2017-2018	First Preceding Year 2018-2019								
				Resources					
				Beginning Fund Balance					
1	246,446	245,811	251,361	1. Cash on Hand (Non-SDCs)	251,180	251,180	251,180	1	
2	3,190	7,143	4,000	2. Earnings from Temporary Investments	1,000	1,000	1,000	2	
3	268,204	274,170	267,733	3. Transferred from Water Operations	103,166	103,166	103,166	3	
4								4	
5	517,839	527,124	523,094	5. Total Resources	355,346	355,346	355,346	5	
6				6. Taxes Necessary to Balance *				6	
7				7. Taxes Collected in Year Levied				7	
8	517,839	527,124	523,094	TOTAL RESOURCES	355,346	355,346	355,346	8	
				Requirements					
				Debt Principal Payments					
9				Issue Date	Budgeted Payment Date			9	
10	205,000	215,000	230,000	10. 2011 Water Bonds	12/1/2020	240,000	240,000	240,000	10
11	5,742	5,800	5,858	11. 2002 SDWRLF Loan	12/1/2020	5,917	5,917	5,917	11
12	19,631	19,827	20,025	12. Dayton Loan	11/15/2020	20,226	20,226	20,226	12
13	0	0	0	13. McMinnville W & L	TBD	17,875	17,875	17,875	13
14	230,373	240,627	255,883	Total Principal		284,018	284,018	284,018	14
				Debt Interest Payments					
15				Issue Date	Budgeted Payment Date			15	
16	20,559	17,125	11,750	16. 2011 Water Bonds	12/1/2020	6,000	6,000	6,000	16
17	17,125	11,750	6,000	17. 2011 Water Bonds		0	0	0	17
18	353	296	238	18. 2002 SDWRLF Loan	12/1/2020	180	180	180	18
19	3,618	3,422	3,223	19. Dayton Loan	11/15/2020	3,023	3,023	3,023	19
20	0	0	0	20. McMinnville W & L	TBD	62,125	62,125	62,125	20
21	41,655	32,593	21,211	Total Interest		71,328	71,328	71,328	21
				Unappropriated Balance for Following Year By					
22				Issue Date	Payment Date			22	
23	0	0	246,000	23	Reserve	0	0	0	23
24								24	
25	245,811	253,904	0	Total Unappropriated Ending Fund Balance		0	0	0	25
26	517,839	527,124	523,094	TOTAL REQUIREMENTS		355,346	355,346	355,346	26

*If this form is used for revenue bonds, property tax resources may not be included

FORM
LB-35

DEBT
RESOURCES AND REQUIREMENTS

Debt Payments are for:

- Revenue Bonds or
- General Obligation Bonds
- Other Loans

FIRE STATION DEBT SERVICE FUND

	HISTORICAL DATA			DESCRIPTION OF RESOURCES AND REQUIREMENTS	FISCAL YEAR 2020-2021			
	Actual		Adopted 2019-2020		Budget Officer Recommended	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2017-2018	First Preceding Year 2018-2019						
				Resources				
				Beginning Fund Balance				
1	0	0	0	1. Cash on Hand (Non-SDCs)	13,500	13,500	13,500	1
2	0	0	1,000	2. Earnings from Temporary Investments	1,000	1,000	1,000	2
3	0	0	0	3. Transfer from Other Fund	0	0	0	3
4								4
5	0	0	1,000	5. Total Resources	14,500	14,500	14,500	5
6			181,611	6. Taxes Necessary to Balance *	168,638	168,638	168,638	6
7				7. Taxes Collected in Year Levied				7
8	0	0	182,611	TOTAL RESOURCES	183,138	183,138	183,138	8
				Requirements				
				Bond Principal Payments				
				Issue Date	Budgeted Payment Date			
9								9
10	0	0	0	10. 2019 Bond	0	0	0	10
11				11				11
12	0	0	0	Total Principal	0	0	0	12
				Bond Interest Payments				
				Issue Date	Budgeted Payment Date			
13								13
14	0	0	90,043	14. 2019 Bond	91,569	91,569	91,569	14
15	0	0	91,569	15. 2019 Bond	91,569	91,569	91,569	15
16				16				16
17	0	0	181,611	Total Interest	183,138	183,138	183,138	17
				Unappropriated Balance for Following Year By				
				Issue Date	Payment Date			
18								18
19	0	0	0	19	Reserve	0	0	19
20								20
21	0	0	1,000	Total Unappropriated Ending Fund Balance	0	0	0	21
22	0	0	182,611	TOTAL REQUIREMENTS	183,138	183,138	183,138	22

*If this form is used for revenue bonds, property tax resources may not be included

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

SDC SPECIAL REVENUE FUND

	HISTORICAL DATA			DESCRIPTION RESOURCES AND REQUIREMENTS FOR: SEWER PROJECTS	FISCAL YEAR 2020-2021			
	Actual		Adopted 2019-2020		Budget Officer Recommended	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2017-2018	First Preceding Year 2018-2019						
				RESOURCES				
				Beginning Fund Balance:				
1	12,949	13,867	14,490	BEGINNING CASH BALANCE (REIMB) 130300	15,650	15,650	15,650	1
2	541,590	575,395	599,260	BEGINNING CASH BALANCE (IMPROV) 130300	615,140	615,140	615,140	2
3	9,580	15,706	8,000	INTEREST EARNED 130301	10,000	10,000	10,000	3
4	693	693	1,000	SDC REIMBURSEMENT FEES (99) 130372	495	495	495	4
5	25,347	25,347	15,000	SDC IMPROVEMENT FEES (3621) 130374	18,105	18,105	18,105	5
6								6
7								7
8								8
9								9
10	590,159	631,008	637,750	Total Resources, except taxes to be levied	659,390	659,390	659,390	10
11				Taxes necessary to balance				11
12				Taxes collected in year levied				12
13	590,159	631,008	637,750	TOTAL RESOURCES	659,390	659,390	659,390	13
14								14
15				REQUIREMENTS				15
16				MATERIALS & SERVICES				16
17								17
18	0	0	0	TOTAL MATERIALS AND SERVICES	0	0	0	18
19								19
20				CAPITAL OUTLAY				20
21	0	0	14,000	SDC CAPITAL PROJECT (REIMBURSEMENT) 130741	15,000	15,000	15,000	21
22	897	0	50,000	SDC CAPITAL PROJECT (IMPROVEMENT) 130767	80,000	80,000	80,000	22
23	897	0	64,000	TOTAL CAPITAL OUTLAY	95,000	95,000	95,000	23
24								24
25	0	0	0	TOTAL TRANSFERS	0	0	0	25
26								26
27	0	0	100,000	CONTINGENCY	100,000	100,000	100,000	27
28								28
29	589,262	631,008	473,750	UNAPPROPRIATED ENDING FUND BALANCE	464,390	464,390	464,390	29
30	590,159	631,008	637,750	TOTAL REQUIREMENTS	659,390	659,390	659,390	30

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

SDC SPECIAL REVENUE FUND

	HISTORICAL DATA			DESCRIPTION RESOURCES AND REQUIREMENTS FOR: WATER PROJECTS	FISCAL YEAR 2020-2021				
	Actual		Adopted 2019-2020		Budget Officer Recommended	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceding Year 2017-2018	First Preceding Year 2018-2019							
				RESOURCES					
				Beginning Fund Balance:					
1	0	0	0	BEGINNING CASH BALANCE (REIMB)	140300	6,400	6,400	6,400	1
2	230,960	244,669	83,340	BEGINNING CASH BALANCE (IMPROV)	140300	135,500	135,500	135,500	2
3	0	0	0	BEGINNING CASH BALANCE	140300	540	540	540	3
4	3,972	5,127	500	INTEREST EARNED	140301	2,000	2,000	2,000	4
5	1,253	10,634	17,000	REIMBURSEMENT FEES (3306)	140372	16,530	16,530	16,530	5
6	16,702	16,024	11,000	IMPROVEMENT FEES (2088)	140374	10,440	10,440	10,440	6
7	0	108	540	ADMINISTRATIVE FEES (108)	140357	540	540	540	7
8									8
9									9
10	252,887	276,562	112,380	Total Resources, except taxes to be levied		171,950	171,950	171,950	10
11				Taxes necessary to balance					11
12				Taxes collected in year levied					12
13	252,887	276,562	112,380	TOTAL RESOURCES		171,950	171,950	171,950	13
14				REQUIREMENTS					14
15				MATERIALS & SERVICES					15
16									16
17	0	0	0	TOTAL MATERIALS AND SERVICES		0	0	0	17
18									18
19				CAPITAL OUTLAY					19
20	0	15,614	12,380	SDC CAPITAL PROJECT (REIMBURSEMENT)	140741	23,500	23,500	23,500	20
21	8,218	141,078	100,000	SDC CAPITAL PROJECT (IMPROVEMENT)	140767	147,910	147,910	147,910	21
22	8,218	156,693	112,380	TOTAL CAPITAL OUTLAY		171,410	171,410	171,410	22
23									23
24	0	0	0	TOTAL TRANSFERS		0	0	0	24
25									25
26									26
27	244,669	119,869	0	UNAPPROPRIATED ENDING FUND BALANCE		540	540	540	27
28	252,887	276,562	112,380	TOTAL REQUIREMENTS		171,950	171,950	171,950	28

**FORM
LB-10**

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

City of Lafayette, Oregon

SDC SPECIAL REVENUE FUND

	HISTORICAL DATA			DESCRIPTION RESOURCES AND REQUIREMENTS FOR: STREET PROJECTS	FISCAL YEAR 2020-2021				
	Actual		Adopted 2019-2020		Budget Officer Recommended	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceding Year 2017-2018	First Preceding Year 2018-2019							
				RESOURCES					
				Beginning Fund Balance:					
1								1	
2	660,424	715,813	502,915	BEGINNING CASH BALANCE (SDC)	150300	524,400	524,400	524,400	2
3	11,639	14,558	5,000	INTEREST EARNED	150301	10,000	10,000	10,000	3
4	51,331	39,327	20,000	SDC IMPROVEMENT FEES (5513)	150374	27,565	27,565	27,565	4
5									5
6									6
7									7
8									8
9	723,393	769,698	527,915	Total Resources, except taxes to be levied		561,965	561,965	561,965	9
10				Taxes necessary to balance					10
11				Taxes collected in year levied					11
12	723,393	769,698	527,915	TOTAL RESOURCES		561,965	561,965	561,965	12
13				REQUIREMENTS					13
14				MATERIALS AND SERVICES					14
15									15
16	0	0	0	TOTAL MATERIALS AND SERVICES		0	0	0	16
17									17
18				CAPITAL OUTLAY					18
19	7,580	252,307	300,000	SDC CAPITAL IMPROVEMENTS	150767	561,965	561,965	561,965	19
20									20
21	7,580	252,307	300,000	TOTAL CAPITAL OUTLAY		561,965	561,965	561,965	21
22									22
23									23
24									24
25	715,813	517,391	227,915	UNAPPROPRIATED ENDING FUND BALANCE		0	0	0	25
26	723,393	769,698	527,915	TOTAL REQUIREMENTS		561,965	561,965	561,965	26

**FORM
LB-10**

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

City of Lafayette, Oregon

SDC SPECIAL REVENUE FUND

	HISTORICAL DATA			DESCRIPTION RESOURCES AND REQUIREMENTS FOR: PARK PROJECTS	FISCAL YEAR 2020-2021				
	Actual		Adopted 2019-2020		Budget Officer Recommended	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceding Year 2017-2018	First Preceding Year 2018-2019							
				RESOURCES					
				Beginning Fund Balance:					
1								1	
2	159,719	151,299	29,810	BEGINNING CASH BALANCE (SDC)	160300	19,100	19,100	19,100	2
3	2,659	2,377	500	INTEREST EARNED	160301	500	500	500	3
4	4,866	4,055	2,500	IMPROVEMENT FEES (811)	160374	4,055	4,055	4,055	4
5	0	0	0	MISCELLANEOUS INCOME	160389	0	0	0	5
6									6
7									7
8									8
9	167,244	157,731	32,810	Total Resources, except taxes to be levied		23,655	23,655	23,655	9
10				Taxes necessary to balance					10
11				Taxes collected in year levied					11
12	167,244	157,731	32,810	TOTAL RESOURCES		23,655	23,655	23,655	12
13				REQUIREMENTS					13
14				MATERIALS AND SERVICES					14
15									15
16	0	0	0	TOTAL MATERIALS AND SERVICES		0	0	0	16
17									17
18				CAPITAL OUTLAY					18
19									19
20	15,945	114,931	32,810	CAPITAL IMPROVEMENTS	160767	23,655	23,655	23,655	20
21	15,945	114,931	32,810	TOTAL CAPITAL OUTLAY		23,655	23,655	23,655	21
22									22
23	0	0	0	CONTINGENCY		0	0	0	23
24									24
25									25
26	151,299	42,800	0	UNAPPROPRIATED ENDING FUND BALANCE		0	0	0	26
27	167,244	157,731	32,810	TOTAL REQUIREMENTS		23,655	23,655	23,655	27

**FORM
LB-11**

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

City of Lafayette, Oregon

This fund is authorized and established by resolution 2016-01 on June 9, 2016 for the following specified purpose:
Construction of City Hall facilities.

CITY HALL BUILDING FUND

	HISTORICAL DATA			DESCRIPTION RESOURCES AND REQUIREMENTS	FISCAL YEAR 2020-2021				
	Actual		Adopted 2019-2020		Budget Officer Recommended	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceding Year 2017-2018	First Preceding Year 2018-2019							
				RESOURCES					
				Beginning Fund Balance:					
1	161,899	179,734	198,234	BEGINNING CASH BALANCE	210300	219,600	219,600	219,600	1
2	2,836	4,976	3,000	INTEREST EARNED	210301	4,000	4,000	4,000	2
3	0	0	0	MISCELLANEOUS INCOME	210389	0	0	0	3
4									4
5	5,000	5,000	5,000	TRANSFER FROM GENERAL FUND	210391	5,000	5,000	5,000	5
6	5,000	5,000	5,000	TRANSFER FROM SEWER FUND	210393	5,000	5,000	5,000	6
7	5,000	5,000	5,000	TRANSFER FROM WATER FUND	210394	5,000	5,000	5,000	7
8									8
9	179,734	199,710	216,234	Total Resources, except taxes to be levied		238,600	238,600	238,600	9
10				Taxes necessary to balance					10
11				Taxes collected in year levied					11
12	179,734	199,710	216,234	TOTAL RESOURCES		238,600	238,600	238,600	12
13				REQUIREMENTS					13
14									14
15				MATERIALS AND SERVICES					15
16	0	0	0	SERVICE CONTRACTS	210590	0	0	0	16
17	0	0	0	FACILITY MAINTENANCE & JANITORIAL	210677	0	0	0	17
18	0	0	0	MISCELLANEOUS	210699	0	0	0	18
19	0	0	0	TOTAL MATERIALS & SERVICES		0	0	0	19
20									20
21				CAPITAL OUTLAY					21
22	0	0	216,234	CONSTRUCTION	210743	238,600	238,600	238,600	22
23	0	0	216,234	TOTAL CAPITAL OUTLAY		238,600	238,600	238,600	23
24									24
25									25
26	0	0	0	CONTINGENCY	210998	0	0	0	26
27									27
28	179,734	199,710	0	UNAPPROPRIATED ENDING FUND BALANCE		0	0	0	28
29	179,734	199,710	216,234	TOTAL REQUIREMENTS		238,600	238,600	238,600	29

**FORM
LB-11**

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

City of Lafayette, Oregon

This fund is authorized and established by resolution 2016-01 on June 9, 2016 for the following specified purpose:
Replacement of Fire Apparatus & Equipment.

FIRE CAPITAL EQUIPMENT FUND

	HISTORICAL DATA			DESCRIPTION RESOURCES AND REQUIREMENTS	FISCAL YEAR 2020-2021				
	Actual		Adopted 2019-2020		Budget Officer Recommended	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceding Year 2017-2018	First Preceding Year 2018-2019							
				RESOURCES					
				Beginning Fund Balance:					
1	308,918	286,100	262,937	BEGINNING CASH BALANCE	270300	243,000	243,000	243,000	1
2	4,344	6,533	2,500	INTEREST EARNED	270301	3,500	3,500	3,500	2
3									3
4									4
5									5
6	50,000	50,000	50,000	TRANSFER FROM GENERAL FUND	270391	50,000	50,000	50,000	6
7									7
8									8
9	363,262	342,633	315,437	Total Resources, except taxes to be levied		296,500	296,500	296,500	9
10				Taxes necessary to balance					10
11				Taxes collected in year levied					11
12	363,262	342,633	315,437	TOTAL RESOURCES		296,500	296,500	296,500	12
13				REQUIREMENTS					13
14				CAPITAL OUTLAY					14
15									15
16	0	0	238,275	EQUIPMENT	270725	296,500	296,500	296,500	16
17	71,778	73,530	75,324	FIRE TRUCK LEASE PRINCIPAL	270931	0	0	0	17
18	5,384	3,632	1,838	FIRE TRUCK LEASE INTEREST	270932	0	0	0	18
19									19
20									20
21	77,162	77,162	315,437	TOTAL CAPITAL OUTLAY		296,500	296,500	296,500	21
22									22
23									23
24	0	0	0	CONTINGENCY	270998	0	0	0	24
25									25
26									26
27	286,100	265,471	0	UNAPPROPRIATED ENDING FUND BALANCE		0	0	0	27
28	363,262	342,633	315,437	TOTAL REQUIREMENTS		296,500	296,500	296,500	28

**FORM
LB-11**

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

City of Lafayette, Oregon

This fund is authorized and established by resolution 2016-01 on June 9, 2016 for the following specified purpose:
Replacement of Non-Fire Department Vehicles.

VEHICLE REPLACEMENT FUND

	HISTORICAL DATA			DESCRIPTION RESOURCES AND REQUIREMENTS	FISCAL YEAR 2020-2021				
	Actual		Adopted 2019-2020		Budget Officer Recommended	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceding Year 2017-2018	First Preceding Year 2018-2019							
				RESOURCES					
				Beginning Fund Balance:					
1	92,507	81,156	94,655	BEGINNING CASH BALANCE	280300	109,900	109,900	109,900	1
2	1,375	2,343	1,000	INTEREST EARNED	280301	1,000	1,000	1,000	2
3	3,000	3,000	3,000	TRANSFER FROM GENERAL FUND	280391	3,000	3,000	3,000	3
4	3,000	3,000	3,000	TRANSFER FROM SEWER FUND	280393	3,000	3,000	3,000	4
5	3,000	3,000	3,000	TRANSFER FROM WATER FUND	280394	3,000	3,000	3,000	5
6	3,000	3,000	3,000	TRANSFER FROM STREET FUND	280395	3,000	3,000	3,000	6
7									7
8									8
9									9
10									10
11	105,881	95,500	107,655	Total Resources, except taxes to be levied		122,900	122,900	122,900	11
12				Taxes necessary to balance					12
13	105,881	95,500	107,655	TOTAL RESOURCES		122,900	122,900	122,900	13
14				REQUIREMENTS					14
15				CAPITAL OUTLAY					15
16									16
17	24,725	0	107,655	VEHICLE REPLACEMENT	280745	122,900	122,900	122,900	17
18									18
19	24,725	0	107,655	TOTAL CAPITAL OUTLAY		122,900	122,900	122,900	19
20									20
21	0	0	0	CONTINGENCY	280998	0	0	0	21
22									22
23	81,156	95,500	0	UNAPPROPRIATED ENDING FUND BALANCE		0	0	0	23
24	105,881	95,500	107,655	TOTAL REQUIREMENTS		122,900	122,900	122,900	24

**FORM
LB-10**

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

City of Lafayette, Oregon

FIRE STATION BOND FUND

	HISTORICAL DATA			DESCRIPTION RESOURCES AND REQUIREMENTS	FISCAL YEAR 2020-2021				
	Actual		Adopted 2019-2020		Budget Officer Recommended	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceding Year 2017-2018	First Preceding Year 2018-2019							
				RESOURCES					
				Beginning Fund Balance:					
1	0	0	0	BEGINNING CASH BALANCE	290300	2,781,000	2,781,000	2,781,000	1
2	0	0	5,000	INTEREST EARNED	290301	10,000	10,000	10,000	2
3									3
4	0	0	0	GRANT PROCEEDS	290360	0	0	0	4
5	0	0	5,200,000	TRANSFER FROM GENERAL FUND	290391	153,224	153,224	153,224	5
6									6
7	0	0	5,205,000	Total Resources, except taxes to be levied		2,944,224	2,944,224	2,944,224	7
8				Taxes necessary to balance					8
9				Taxes collected in year levied					9
10	0	0	5,205,000	TOTAL RESOURCES		2,944,224	2,944,224	2,944,224	10
11				REQUIREMENTS					11
12				CAPITAL OUTLAY					12
13									13
14	0	0	25,000	OFFICE EQUIPMENT & FURNITURE	290711	30,000	30,000	30,000	14
15	0	0	280,000	LARGE EQUIPMENT	290725	300,000	300,000	300,000	15
16	0	0	325,000	SERVICE CONTRACTS	290730	300,000	300,000	300,000	16
17	0	0	4,500,000	CONSTRUCTION	290734	2,289,000	2,289,000	2,289,000	17
18	0	0	75,000	ADMINISTRATIVE FEES & CHARGES	290770	25,000	25,000	25,000	18
19									19
20									20
21									21
22									22
23	0	0	5,205,000	TOTAL CAPITAL OUTLAY		2,944,000	2,944,000	2,944,000	23
24									24
25									25
26									26
27	0	0	0	UNAPPROPRIATED ENDING FUND BALANCE		224	224	224	27
28	0	0	5,205,000	TOTAL REQUIREMENTS		2,944,224	2,944,224	2,944,224	28

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

REFUNDABLE DEPOSIT / PASS-THROUGH FEE FUND

	HISTORICAL DATA			DESCRIPTION RESOURCES & REQUIREMENTS	FISCAL YEAR 2020-2021				
	Actual		Adopted 2019-2020		Budget Officer Recommended	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceding Year 2017-2018	First Preceding Year 2018-2019							
				RESOURCES					
				Beginning Fund Balance:					
1	24,659	44,305	33,340	BEGINNING CASH BALANCE - LAND USE	350300	16,200	16,200	16,200	1
2	16,103		14,200	BEGINNING CASH BALANCE - UTILITY DEP	350300	15,100	15,100	15,100	2
3	3,550		3,700	BEGINNING CASH BALANCE - RENT DEP	350300	3,660	3,660	3,660	3
4	745	1,250	500	INTEREST EARNED	350301	500	500	500	4
5	0	0	0	COMMUNITY GARDEN DEPOSIT	350340	0	0	0	5
6	2,700	3,000	2,500	COMMUNITY CENTER DEPOSIT	350346	2,500	2,500	2,500	6
7	3,350	1,500	2,500	LAND USE/SUBDIVISION DEPOSITS	350347	2,500	2,500	2,500	7
8	7,941	8,214	10,000	UTILITY DEPOSITS	350348	10,000	10,000	10,000	8
9	18,242	18,058	20,000	CONSTRUCTION EXCISE TAX	350358	10,000	10,000	10,000	9
10									10
11	77,289	76,328	86,740	Total Resources, except taxes to be levied		60,460	60,460	60,460	11
12				Taxes necessary to balance					12
13	77,289	76,328	86,740	TOTAL RESOURCES		60,460	60,460	60,460	13
14				REQUIREMENTS					14
15				MATERIALS AND SERVICES					15
16	0	0	1,000	LEGAL SERVICES	350511	2,000	2,000	2,000	16
17	0	0	2,500	ENGINEERING SERVICES	350515	5,000	5,000	5,000	17
18	3,871	2,854	5,000	PLANNING SERVICES	350521	13,000	13,000	13,000	18
19	350	0	2,500	LAND USE/SUBDIVISION DEPOSIT REFUND	350620	2,500	2,500	2,500	19
20	9,547	10,117	15,000	UTILITY DEPOSIT REFUND	350632	15,000	15,000	15,000	20
21	2,700	3,000	2,500	COMMUNITY CENTER DEPOSIT REFUND	350634	2,500	2,500	2,500	21
22	0	0	0	COMMUNITY GARDEN DEPOSIT REFUND	350636	0	0	0	22
23	16,516	18,135	20,000	C.E.T. PAYMENT TO SCHOOL DISTRICT	350966	20,000	20,000	20,000	23
24	32,984	34,107	48,500	TOTAL MATERIALS AND SERVICES		60,000	60,000	60,000	24
25									25
26	0	0	0	TRANSFER TO GENERAL FUND	350801	0	0	0	26
27									27
28	44,305	42,221	38,240	UNAPPROPRIATED ENDING FUND BALANCE		460	460	460	28
29	77,289	76,328	86,740	TOTAL REQUIREMENTS		60,460	60,460	60,460	29