

City of Lafayette
Adopted Budget
Fiscal Year
2021-2022



GENERAL FUND

	HISTORICAL DATA			RESOURCE DESCRIPTION	Line Item Number	FISCAL YEAR 2021-2022			
	Actual		Adopted 2020-2021			Budget Officer Recommended	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2018-2019	First Preceding Year 2019-2020							
				Beginning Fund Balance:					
1	655,649	6,028,687	526,200	Beginning Cash Balance	10300	488,000	488,000	488,000	1
2	19,311	34,041	10,000	Interest	10301	3,000	3,000	3,000	2
3	38,528	29,598	30,000	Prior taxes estimated to be received	10312	30,000	30,000	30,000	3
4									4
5				OTHER RESOURCES					5
6	72,128	65,944	65,000	STATE LIQUOR TAX	10321	80,000	80,000	80,000	6
7	4,708	4,576	4,800	STATE CIGARETTE TAX	10322	3,200	3,200	3,200	7
8	52,416	58,118	60,000	STATE REVENUE SHARING	10324	60,000	60,000	60,000	8
9	12,587	13,317	14,000	RECOLOGY FRANCHISE FEES	10331	14,000	14,000	14,000	9
10	2,052	1,681	0	ZIPLY FIBER FRANCHISE FEES	10332	1,000	1,000	1,000	10
11	14,598	15,137	15,000	NW NATURAL FRANCHISE FEES	10333	15,000	15,000	15,000	11
12	76,846	77,641	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	36,478	36,186	38,000	COMCAST FRANCHISE FEES	10336	38,000	38,000	38,000	14
15	44,775	37,439	45,000	SEWER FRANCHISE FEES	10338	47,000	47,000	47,000	15
16	55,227	47,110	56,800	WATER FRANCHISE FEES	10339	60,000	60,000	60,000	16
17	14,839	11,257	10,000	BUILDING PERMIT FEES	10341	50,000	50,000	50,000	17
18	9,384	6,991	6,000	PLAN REVIEW FEES	10342	46,000	46,000	46,000	18
19	3,943	2,031	2,000	PLUMBING PERMIT FEES	10343	18,000	18,000	18,000	19
20	2,540	2,292	2,000	MECHANICAL PERMIT FEES	10344	5,200	5,200	5,200	20
21	209	888	1,000	MANUFACTURED HOME PERMIT FEES	10345	1,000	1,000	1,000	21
22	1,000	2,400	1,500	LAND USE/ZONING FEES	10347	10,000	10,000	10,000	22
23	460	570	600	BUSINESS LICENSES	10350	600	600	600	23
24	5,680	2,135	2,000	FACILITY RENTAL FEES	10352	2,000	2,000	2,000	24
25	0	0	850,000	ODOT 99W IMPROVEMENT PROJECT	10356	0	0	175,000	25
26	50,977	5,437	20,000	CHARGE FOR SERVICES	10357	20,000	20,000	20,000	26
27	75,000	0	147,500	GRANTS	10360	200,000	200,000	200,000	27
28	17,704	21,253	20,000	FINES AND FORFEITURES	10382	10,000	10,000	10,000	28
29	0	0	72,000	INTERFUND LOAN REPAYMENT	10383	72,000	72,000	72,000	29
30	5,394,024	0	0	PROCEEDS FROM BOND SALE	10388	0	0	0	30
31	70,020	10,336	5,000	MISCELLANEOUS INCOME	10389	5,000	5,000	5,000	31
32									32
33	20,025	25,151	34,200	TRANSFER FROM SEWER FUND	10393	23,534	23,534	23,534	33
34	21,825	27,412	30,780	TRANSFER FROM WATER FUND	10394	21,265	21,265	21,265	34
35	5,475	6,877	7,980	TRANSFER FROM STREET FUND	10395	5,463	5,463	5,463	35
36	6,792,173	6,588,272	2,171,110	Total resources, except taxes to be levied		1,423,012	1,423,012	1,598,012	36
37			772,000	Taxes necessary to balance	10310	795,000	795,000	795,000	37
38	733,616	759,670		Taxes collected in year levied	10310				38
39	7,525,789	7,347,942	2,943,110	TOTAL RESOURCES		2,218,012	2,218,012	2,393,012	39

REQUIREMENTS SUMMARY

GENERAL FUND

City of Lafayette, Oregon

	HISTORICAL DATA			REQUIREMENTS FOR: ADMINISTRATION	Line Item Number	FISCAL YEAR 2021-2022			
	Actual		Adopted 2020-2021			Budget Officer Recommended	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2018-2019	First Preceding Year 2019-2020							
1				PERSONNEL SERVICES					1
2	96,650	114,308	147,107	SALARIES	11400	141,200	141,200	163,200	2
3	7,221	8,574	11,327	FICA & MEDICARE	11491	10,900	10,900	12,675	3
4	16,811	30,933	26,623	PERS	11493	29,200	29,200	41,400	4
5	30,479	28,659	33,967	HEALTH, DENTAL, VISION, LIFE INS.	11495	40,600	40,600	68,600	5
6	386	127	147	UNEMPLOYMENT INS.	11496	150	150	175	6
7	297	177	267	WORKERS' COMP.	11497	345	345	345	7
8	151,845	182,778	219,438	TOTAL PERSONNEL SERVICES (2.06 FTE)		222,395	222,395	286,395	8
9									9
10				MATERIALS AND SERVICES					10
11	3,904	4,876	15,000	LEGAL SERVICES	11511	10,000	10,000	10,000	11
12	14,250	14,250	14,500	AUDIT	11513	15,250	15,250	15,250	12
13	0	0	50,000	GRANT DISBURSEMENT	11560	200,000	200,000	200,000	13
14	30,350	26,358	45,000	SERVICE CONTRACTS	11590	60,000	60,000	60,000	14
15	7,176	2,589	5,000	OFFICE SUPPLIES & EQUIPMENT	11611	3,000	3,000	3,000	15
16	177	806	2,000	COMPUTER SUPPLIES	11613	5,000	5,000	5,000	16
17	3,344	3,999	5,000	COMPUTER SOFTWARE & SUPPORT	11614	5,000	5,000	5,000	17
18	7,840	7,789	10,000	OFFICE EQUIPMENT LEASES & MAINTENANCE	11615	8,000	8,000	8,000	18
19	1,487	889	2,000	POSTAGE	11616	2,000	2,000	2,000	19
20	2,861	1,115	2,000	PUBLISHING/ADVERT/PRINTING	11641	2,500	2,500	2,500	20
21	30,861	29,298	45,000	INSURANCE	11643	60,000	60,000	60,000	21
22	1,318	544	1,000	MILEAGE/TRANSPORATION	11651	1,000	1,000	1,000	22
23	11,016	4,266	5,000	DUES & SUBSCRIPTIONS	11653	7,000	7,000	7,000	23
24	1,344	9,256	5,000	MEETING EXPENSES	11655	2,500	2,500	2,500	24
25	4,871	8,815	10,000	COMMUNITY EVENTS/PROMOTIONS	11656	5,000	5,000	5,000	25
26	2,319	3,575	4,000	SCHOOLING & CERTIFICATIONS	11657	4,000	4,000	4,000	26
27	6,885	6,006	7,500	UTILITIES	11661	7,000	7,000	7,000	27
28	3,456	4,088	4,000	COMMUNICATIONS/TELEPHONES	11663	5,000	5,000	5,000	28
29	16	348	1,000	SMALL TOOLS, EQUIPMENT & REPAIRS	11671	1,000	1,000	1,000	29
30	1,872	1,912	2,000	FACILITY MAINTENANCE & JANITORIAL	11677	3,000	3,000	3,000	30
31	9,750	10,265	117,500	COMMUNITY OUTREACH	11682	20,000	20,000	20,000	31
32	3,000	3,000	3,000	CERT	11689	3,000	3,000	3,000	32
33	600	2,400	5,000	CITY BEAUTIFICATION	11696	20,000	20,000	20,000	33
34	2,353	5,363	5,000	MAYOR / COUNCIL	11697	2,000	2,000	2,000	34
35	4,202	0	5,000	ELECTIONS	11698	5,000	5,000	5,000	35
36	43,410	1,147	3,000	MISCELLANEOUS	11699	3,000	3,000	3,000	36
37	198,662	152,954	373,500	TOTAL MATERIALS AND SERVICES		459,250	459,250	459,250	37

REQUIREMENTS SUMMARY

GENERAL FUND

City of Lafayette, Oregon

	HISTORICAL DATA			REQUIREMENTS FOR: ADMINISTRATION	Line Item Number	FISCAL YEAR 2021-2022			
	Actual		Adopted 2020-2021			Budget Officer Recommended	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2018-2019	First Preceding Year 2019-2020							
1				CAPITAL OUTLAY					1
2									2
3									3
4	0	0	0	OFFICE EQUIPMENT & FURNITURE	11711	0	0	0	4
5	338,379	40,971	177,688	FACILITY IMPROVEMENTS	11741	200,831	200,831	136,831	5
6	0	0	850,000	ODOT 99W WATER MAIN RELOCATION	11747	0	0	175,000	6
7	0	0	0	GRANT DISBURSEMENT	11760	0	0	0	7
8									8
9	338,379	40,971	1,027,688	TOTAL CAPITAL OUTLAY		200,831	200,831	311,831	9
10									10
11									11
12									12
13									13
14									14
15									15
16									16
17									17
18									18
19									19
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27									27
28									28
29									29
30									30
31									31
32									32
33									33
34									34
35	688,886	376,703	1,620,626	TOTAL GENERAL - ADMINISTRATION		882,476	882,476	1,057,476	35

REQUIREMENTS SUMMARY

**FORM
LB -30**

GENERAL FUND

City of Lafayette, Oregon

	HISTORICAL DATA			REQUIREMENTS FOR: PLANNING	Line Item Numbers	FISCAL YEAR 2021-2022			
	Actual		Adopted 2020-2021			Budget Officer Recommended	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2018-2019	First Preceding Year 2019-2020							
1				PERSONNEL SERVICES					1
2	20,122	23,042	24,617	SALARIES	12648	25,300	25,300	25,300	2
3	1,501	1,704	1,895	FICA & MEDICARE	12491	1,950	1,950	1,950	3
4	4,668	5,577	6,013	PERS	12493	6,600	6,600	6,600	4
5	6,030	6,805	7,549	HEALTH, DENTAL, VISION, LIFE INS.	12495	9,050	9,050	9,050	5
6	80	23	25	UNEMPLOYMENT INS.	12496	25	25	25	6
7	67	30	32	WORKERS' COMP.	12497	60	60	60	7
8	32,468	37,181	40,131	TOTAL PERSONNEL SERVICES (0.35 FTE)		42,985	42,985	42,985	8
9									9
10									10
11				MATERIALS AND SERVICES					11
12	1,199	1,762	5,000	LEGAL SERVICES	12511	5,000	5,000	5,000	12
13	4,399	8,429	15,000	ENGINEERING SERVICES	12515	15,000	15,000	15,000	13
14	2,592	9,723	35,000	PLANNING SERVICES	12521	30,000	30,000	30,000	14
15	748	5,230	50,000	MAIN STREET DEVELOPMENT	12558	10,000	10,000	10,000	15
16	0	0	0	FAÇADE GRANT	12560	50,000	50,000	50,000	16
17	0	0	35,000	SERVICE CONTRACTS	12590	35,000	35,000	35,000	17
18	30	164	300	OFFICE SUPPLIES	12611	300	300	300	18
19	12	0	500	POSTAGE	12616	500	500	500	19
20	0	0	500	REFUNDS OF LAND USE FEES	12620	500	500	500	20
21	97	898	500	PUBLISHING/ADVERT/PRINTING	12641	500	500	500	21
22	250	225	3,500	SCHOOLING & CERTIFICATIONS	12657	1,000	1,000	1,000	22
23	0	0	500	MISCELLANEOUS	12699	500	500	500	23
24									24
25	9,326	26,431	145,800	TOTAL MATERIALS AND SERVICES		148,300	148,300	148,300	25
26									26
27									27
28									28
29	41,794	63,611	185,931	TOTAL GENERAL - PLANNING		191,285	191,285	191,285	29

REQUIREMENTS SUMMARY

**FORM
LB-30**

GENERAL FUND

City of Lafayette, Oregon

	HISTORICAL DATA			REQUIREMENTS FOR: BUILDING	Line Item Number	FISCAL YEAR 2021-2022			
	Actual		Adopted 2020-2021			Budget Officer Recommended	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2018-2019	First Preceding Year 2019-2020							
1				PERSONNEL SERVICES					1
2	1,840	2,176	9,010	SALARIES	13400	9,400	9,400	9,400	2
3	134	155	694	FICA & MEDICARE	13491	750	750	750	3
4	429	449	2,125	PERS	13493	2,400	2,400	2,400	4
5	787	914	2,612	HEALTH, DENTAL, VISION, LIFE INS.	13495	3,850	3,850	3,850	5
6	7	2	9	UNEMPLOYMENT INS.	13496	10	10	10	6
7	9	3	12	WORKERS' COMP.	13497	25	25	25	7
8	3,205	3,699	14,462	TOTAL PERSONNEL SERVICES (0.15 FTE)		16,435	16,435	16,435	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	256	0	0	ENGINEERING SERVICES	13515	0	0	0	13
14	22,126	15,909	20,000	BUILDING INSPECTION	13531	80,000	80,000	80,000	14
15	2,840	1,570	5,000	STATE BLDG. INSP. SURCHARGE	13533	10,000	10,000	10,000	15
16	0	0	0	SERVICE CONTRACTS	13590	0	0	0	16
17	65	502	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	3,824	59	100	MISCELLANEOUS	13699	100	100	100	20
21									21
22	29,110	18,040	27,250	TOTAL MATERIAL AND SERVICES		92,250	92,250	92,250	22
23									23
24									24
25									25
26									26
27									27
28									28
29									29
30	32,316	21,740	41,712	TOTAL GENERAL - BUILDING INSPECTION		108,685	108,685	108,685	30

REQUIREMENTS SUMMARY

**FORM
LB-30**

GENERAL FUND

City of Lafayette, Oregon

	HISTORICAL DATA			REQUIREMENTS FOR: MUNICIPAL COURT	Line Item Number	FISCAL YEAR 2021-2022			
	Actual		Adopted 2020-2021			Budget Officer Recommended	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2018-2019	First Preceding Year 2019-2020							
1				PERSONNEL SERVICES					1
2	6,092	5,220	10,863	SALARIES	14400	11,250	11,250	11,250	2
3	450	387	836	FICA & MEDICARE	14491	875	875	875	3
4	1,422	1,393	2,904	PERS	14493	3,100	3,100	3,100	4
5	2,272	1,745	3,618	HEALTH, DENTAL, VISION, LIFE INS.	14495	4,500	4,500	4,500	5
6	24	5	11	UNEMPLOYMENT INS.	14496	15	15	15	6
7	18	8	21	WORKERS' COMP.	14497	30	30	30	7
8	10,279	8,758	18,253	TOTAL PERSONNEL SERVICES (0.16 FTE)		19,770	19,770	19,770	8
9									9
10									10
11				MATERIALS AND SERVICES					11
12	1,792	2,464	2,700	MUNICIPAL COURT JUDGE	14541	2,700	2,700	2,700	12
13	92	10	150	OFFICE SUPPLIES	14611	150	150	150	13
14	827	1,635	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	3,110	5,315	5,000	STATE COURT ASSESSMENTS	14617	5,000	5,000	5,000	16
17	0	88	500	COURT COSTS	14618	500	500	500	17
18	596	275	500	REFUNDS OF FINES	14619	500	500	500	18
19	75	196	500	SCHOOLING & CERTIFICATIONS	14657	500	500	500	19
20	208	266	500	BANK TRANSACTION FEES	14659	250	250	250	20
21	7,600	11,149	11,850	TOTAL MATERIALS AND SERVICES		11,600	11,600	11,600	21
22									22
23									23
24									24
25									25
26									26
27									27
28									28
29	17,879	19,908	30,103	TOTAL GENERAL - MUNICIPAL COURT		31,370	31,370	31,370	29

REQUIREMENTS SUMMARY

**FORM
LB-30**

GENERAL FUND

City of Lafayette, Oregon

	HISTORICAL DATA			REQUIREMENTS FOR: LAW ENFORCEMENT	Line Item Number	FISCAL YEAR 2021-2022			
	Actual		Adopted 2020-2021			Budget Officer Recommended	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2018-2019	First Preceding Year 2019-2020							
1				MATERIALS AND SERVICES					1
2									2
3	0	0	0	LEGAL FEES	15511	5,000	5,000	5,000	3
4	263,751	301,196	323,786	DEPUTY SHERIFF (2 FTE)	15551	348,876	348,876	348,876	4
5	12,127	0	0	SERVICE CONTRACTS	15590	0	0	0	5
6	48,401	50,360	55,000	EMERGENCY COMMUNICATIONS (YCOM)	15665	55,000	55,000	55,000	6
7	0	1,000	1,000	MISCELLANEOUS	15699	1,000	1,000	1,000	7
8	0	0	0	PROPERTY ABATEMENT		20,000	20,000	20,000	8
9									9
10									10
11	324,279	352,556	379,786	TOTAL MATERIALS AND SERVICES		424,876	424,876	424,876	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	324,279	352,556	379,786	TOTAL GENERAL - LAW ENFORCEMENT		424,876	424,876	424,876	29

REQUIREMENTS SUMMARY

**FORM
LB-30**

GENERAL FUND

City of Lafayette, Oregon

	HISTORICAL DATA			REQUIREMENTS FOR: PARKS & FACILITIES	Line Item Numbers	FISCAL YEAR 2021-2022			
	Actual		Adopted 2020-2021			Budget Officer Recommended	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2018-2019	First Preceding Year 2019-2020							
1				PERSONNEL SERVICES					1
2	46,287	43,016	30,507	SALARIES	16400	31,250	31,250	31,250	2
3	3,451	3,212	2,349	FICA & MEDICARE	16491	2,450	2,450	2,450	3
4	7,031	8,106	6,895	PERS	16493	7,750	7,750	7,750	4
5	13,285	13,592	8,332	HEALTH, DENTAL, VISION, LIFE INS.	16495	9,100	9,100	9,100	5
6	185	43	31	UNEMPLOYMENT INS.	16496	35	35	35	6
7	1,393	2,454	1,530	WORKERS' COMP.	16497	1,725	1,725	1,725	7
8	71,632	70,423	49,644	TOTAL PERSONNEL SERVICES (0.50 FTE)		52,310	52,310	52,310	8
9									9
10				MATERIALS AND SERVICES					10
11	53,913	57,277	60,000	SERVICE CONTRACTS	16590	60,000	60,000	60,000	11
12	400	420	500	FACILITY RENTAL REFUNDS	16633	500	500	500	12
13	8,702	7,827	10,000	UTILITIES	16661	10,000	10,000	10,000	13
14	1,173	1,386	2,000	SMALL TOOLS, EQUIPMENT & REPAIRS	16671	2,000	2,000	2,000	14
15	1,576	574	1,500	EQUIPMENT OPERATION & MAINTENANCE	16674	1,500	1,500	1,500	15
16	16,668	5,705	10,000	FACILITY MAINTENANCE & JANITORIAL	16677	10,000	10,000	10,000	16
17	0	0	0	RENTAL EXPENSES/TAXES	16691	0	0	0	17
18	566	2,075	5,000	PARK BEAUTIFICATION	16696	5,000	5,000	5,000	18
19	115	75	1,000	MISCELLANEOUS	16699	1,000	1,000	1,000	19
20	83,113	75,339	90,000	TOTAL MATERIALS AND SERVICES		90,000	90,000	90,000	20
21									21
22				CAPITAL OUTLAY					22
23	0	3,129	0	CAPITAL EQUIPMENT	16725	0	0	0	23
24	0	0	0	FACILITY IMPROVEMENTS	16741	0	0	0	24
25									25
26	0	3,129	0	TOTAL CAPITAL OUTLAY		0	0	0	26
27									27
28									28
29									29
30	154,745	148,891	139,644	TOTAL GENERAL - PARKS		142,310	142,310	142,310	30

REQUIREMENTS SUMMARY

**FORM
LB-31**

GENERAL FUND

City of Lafayette, Oregon

	HISTORICAL DATA			REQUIREMENTS FOR: FIRE	Line Item Numbers	FISCAL YEAR 2021-2022			
	Actual		Adopted 2020-2021			Budget Officer Recommended	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2018-2019	First Preceding Year 2019-2020							
1				PERSONNEL SERVICES					1
2	53,297	67,965	97,484	SALARIES	17400	100,900	100,900	100,900	2
3	3,962	5,064	7,534	FICA & MEDICARE	17491	7,800	7,800	7,800	3
4	1,701	7,826	22,693	PERS	17493	24,700	24,700	24,700	4
5	19,145	21,108	37,788	HEALTH, DENTAL, VISION, LIFE INS.	17495	51,400	51,400	51,400	5
6	213	67	98	UNEMPLOYMENT INS.	17496	110	110	110	6
7	9,873	12,307	13,987	WORKERS' COMP.	17497	14,100	14,100	14,100	7
8	88,190	114,337	179,584	TOTAL PERSONNEL SERVICES (1.43 FTE)		199,010	199,010	199,010	8
9									9
10				MATERIALS AND SERVICES					10
11	13,125	10,465	15,000	VOLUNTEER FIRE & MEDIC	17573	15,000	15,000	15,000	11
12	0	3,000	25,000	SERVICE CONTRACTS	17590	25,000	25,000	25,000	12
13	1,115	512	3,000	OFFICE SUPPLIES & EQUIPMENT	17611	3,000	3,000	3,000	13
14	1,018	1,316	2,000	OPERATING SUPPLIES	17622	3,000	3,000	3,000	14
15	20,425	12,513	15,000	TURNOUTS/PPE	17625	15,000	15,000	15,000	15
16	1,164	3,944	5,000	MEDICAL EVALUATIONS & EXAMS	17626	2,500	2,500	2,500	16
17	2,203	1,881	3,500	FIRST AID SUPPLIES	17628	3,500	3,500	3,500	17
18	2,746	2,742	4,000	EQUIPMENT TESTING	17629	5,000	5,000	5,000	18
19	11,000	12,000	20,000	INSURANCE	17643	25,000	25,000	25,000	19
20	2,892	674	3,000	SCHOOLING & CERTIFICATIONS	17657	3,000	3,000	3,000	20
21	863	571	12,000	UTILITIES	17661	12,000	12,000	12,000	21
22	719	1,705	3,000	COMMUNICATIONS/TELEPHONES	17663	3,000	3,000	3,000	22
23	11,474	11,772	12,000	EMERGENCY COMMUNICATIONS (YCOM)	17665	12,000	12,000	12,000	23
24	1,175	364	3,000	SMALL TOOLS, EQUIPMENT & REPAIRS	17671	3,000	3,000	3,000	24
25	11,392	9,150	10,000	FIRE EQUIPMENT & SUPPLIES	17672	10,000	10,000	10,000	25
26	7,795	15,691	15,000	VEHICLE OPERATION & MAINTENANCE	17673	15,000	15,000	15,000	26
27	247	378	1,500	FACILITY MAINTENANCE & JANITORIAL	17677	3,000	3,000	3,000	27
28	643	0	1,500	FIRE PREVENTION	17684	1,000	1,000	1,000	28
29	1,017	1,000	1,000	MISCELLANEOUS	17699	1,000	1,000	1,000	29
30	91,012	89,679	154,500	TOTAL MATERIALS AND SERVICES		160,000	160,000	160,000	30
31									31
32	179,202	204,016	334,084	TOTAL GENERAL - FIRE DEPARTMENT		359,010	359,010	359,010	32

REQUIREMENTS SUMMARY

**FORM
LB-30**

GENERAL FUND

City of Lafayette, Oregon

	HISTORICAL DATA			REQUIREMENTS DESCRIPTION	FISCAL YEAR 2021-2022			
	Actual		Adopted 2020-2021		Budget Officer Recommended	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2018-2019	First Preceding Year 2019-2020						
1	688,886	376,703	1,620,626	ADMINISTRATION	882,476	882,476	1,057,476	1
2								2
3	41,794	63,611	185,931	PLANNING	191,285	191,285	191,285	3
4								4
5	32,316	21,740	41,712	BUILDING INSPECTION	108,685	108,685	108,685	5
6								6
7	17,879	19,908	30,103	MUNICIPAL COURT	31,370	31,370	31,370	7
8								8
9	324,279	352,556	379,786	LAW ENFORCEMENT	424,876	424,876	424,876	9
10								10
11	154,745	148,891	139,644	PARKS	142,310	142,310	142,310	11
12								12
13	179,202	204,016	334,084	FIRE DEPARTMENT	359,010	359,010	359,010	13
14	1,439,102	1,187,424	2,731,886	TOTAL ORGANIZATIONAL UNIT REQUIREMENTS	2,140,012	2,140,012	2,315,012	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	4,992,300	153,224	TRANSFER TO FIRE STATION CAPITAL FUND	0	0	0	20
21	0	0	0	TRANSFER TO SEWER SDC FUND (AH SUBSIDY)	4,000	4,000	4,000	21
22	0	0	0	TRANSFER TO WATER SDC FUND (AH SUBSIDY)	6,000	6,000	6,000	22
23	0	0	0	TRANSFER TO STREET SDC FUND (AH SUBSIDY)	6,000	6,000	6,000	23
24	0	0	0	TRANSFER TO PARK SDC FUND (AH SUBSIDY)	4,000	4,000	4,000	24
25	0	600,000	0	INTERFUND LOAN TO WATER FUND	0	0	0	25
26	58,000	5,650,300	211,224	TOTAL TRANSFERS	78,000	78,000	78,000	26
27								27
28	0	0	0	OPERATING CONTINGENCY	0	0	0	28
29	58,000	5,650,300	211,224	TOTAL REQUIREMENTS NOT ALLOCATED	78,000	78,000	78,000	29
30								30
31	6,028,687	510,218	0	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0	31
32	7,525,789	7,347,942	2,943,110	TOTAL	2,218,012	2,218,012	2,393,012	32

RESOURCES

SEWER FUND

	HISTORICAL DATA			RESOURCE DESCRIPTION	Line Item Number	FISCAL YEAR 2021-2022			
	Actual		Adopted 2020-2021			Budget Officer Recommended	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2018-2019	First Preceding Year 2019-2020							
				Beginning Fund Balance:					
1	514,930	505,160	191,000	BEGINNING CASH BALANCE	30300	70,000	70,000	70,000	1
2	10,429	4,978	5,000	INTEREST ON CASH ACCOUNTS	30301	1,000	1,000	1,000	2
3	893,800	891,267	880,380	UTILITY BILL COLLECTIONS	30316	925,000	900,000	900,000	3
4	368	263	500	CONNECTION CHARGES	30318	3,200	3,200	3,200	4
5	4,348	2,587	4,000	APPLIED DEPOSITS	30319	2,000	2,000	2,000	5
6	0	0	20,000	UTILITY DONATIONS	30320	0	0	0	6
7									7
8	25,732	3,918	0	MISC. INCOME	30389	0	0	0	8
9									9
10	0	0	13,000	TRANSFER FROM SEWER DEBT SERVICE	30398	0	0	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	1,449,606	1,408,172	1,113,880	TOTAL RESOURCES		1,001,200	976,200	976,200	29

REQUIREMENTS SUMMARY

**FORM
LB-31**

SEWER FUND

City of Lafayette, Oregon

	HISTORICAL DATA			REQUIREMENTS FOR: SEWER OPERATIONS	Line Item Number	FISCAL YEAR 2021-2022			
	Actual		Adopted 2020-2021			Budget Officer Recommended	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2018-2019	First Preceding Year 2019-2020							
1				PERSONNEL SERVICES					1
2	160,923	161,438	217,194	SALARIES	30400	229,000	229,000	229,000	2
3	11,842	11,982	16,724	FICA & MEDICARE	30491	17,750	17,750	17,750	3
4	30,425	34,970	47,884	PERS	30493	55,800	55,800	55,800	4
5	50,445	53,058	81,001	HEALTH, DENTAL, VISION, LIFE INS.	30495	86,700	86,700	86,700	5
6	645	160	217	UNEMPLOYMENT INS.	30496	230	230	230	6
7	6,369	7,752	9,335	WORKERS' COMP.	30497	9,400	9,400	9,400	7
8	260,648	269,360	372,355	TOTAL PERSONNEL SERVICES (3.24 FTE)		398,880	398,880	398,880	8
9									9
10				MATERIALS AND SERVICES					10
11	388	0	5,000	LEGAL SERVICES	30511	5,000	5,000	5,000	11
12	16,263	2,007	5,000	ENGINEERING SERVICES	30515	5,000	5,000	5,000	12
13	9,048	30,246	20,000	SERVICE CONTRACTS	30590	40,000	40,000	40,000	13
14	2,765	4,033	3,000	OFFICE SUPPLIES & EQUIPMENT	30611	3,000	3,000	3,000	14
15	2,055	2,534	3,000	COMPUTER SOFTWARE & SUPPORT	30614	3,000	3,000	3,000	15
16	5,772	5,609	6,500	POSTAGE	30616	6,500	6,500	6,500	16
17	17,749	30,791	30,000	TESTING & SAMPLES	30621	40,000	40,000	40,000	17
18	2,746	4,480	5,000	OPERATING SUPPLIES	30622	5,000	5,000	5,000	18
19	1,269	1,954	1,000	CLOTHING/PPE	30624	1,000	1,000	1,000	19
20	50	0	100	DUES & SUBSCRIPTIONS	30653	100	100	100	20
21	2,535	3,092	3,000	PERMIT FEES	30654	3,000	3,000	3,000	21
22	1,185	1,287	3,000	SCHOOLING & CERTIFICATIONS	30657	4,000	4,000	4,000	22
23	6,660	6,816	7,000	BANK TRANSACTION FEES	30659	7,000	7,000	7,000	23
24	43,330	56,600	60,000	UTILITIES	30661	50,000	50,000	50,000	24
25	5,714	5,810	7,000	COMMUNICATIONS/TELEPHONES	30663	7,000	7,000	7,000	25
26	1,654	675	1,000	SMALL TOOLS, EQUIPMENT & REPAIRS	30671	1,000	1,000	1,000	26
27	587	0	3,000	LARGE EQUIPMENT & SUPPLIES	30672	8,000	8,000	8,000	27
28	7,608	2,520	5,000	VEHICLE OPERATION & MAINTENANCE	30673	8,000	8,000	8,000	28
29	4,676	5,289	15,000	EQUIPMENT OPERATION & MAINTENANCE	30674	15,000	15,000	15,000	29
30	14,180	21,569	25,000	SYSTEM REPAIRS & MAINTENANCE	30676	60,000	60,000	60,000	30
31	1,230	465	1,000	FACILITY MAINTENANCE & JANITORIAL	30677	1,000	1,000	1,000	31
32	44,775	37,439	45,000	SEWER FRANCHISE FEE	30686	47,000	47,000	47,000	32
33	24,813	102	500	MISCELLANEOUS	30699	500	500	500	33
34	217,051	223,319	254,100	TOTAL MATERIAL AND SERVICES		320,100	320,100	320,100	34

REQUIREMENTS SUMMARY

**FORM
LB-31**

SEWER FUND

City of Lafayette, Oregon

	HISTORICAL DATA			REQUIREMENTS FOR: SEWER OPERATIONS	Line Item Number	FISCAL YEAR 2021-2022			
	Actual		Adopted 2020-2021			Budget Officer Recommended	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2018-2019	First Preceding Year 2019-2020							
				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	44,971	299,114	165,225	FACILITY IMPROVEMENTS	30741	250,686	225,686	225,686	6
7	0	0	0	BUILDING IMPROVEMENTS	30743	0	0	0	7
8	0	0	0	VEHICLE PURCHASE	30745	0	0	0	8
9									9
10	44,971	299,114	165,225	TOTAL CAPITAL OUTLAY		250,686	225,686	225,686	10
11									11
12									12
13				TRANSFERS					13
14	20,025	25,151	34,200	TRANSFER TO GENERAL FUND	30801	23,534	23,534	23,534	14
15	0	0	280,000	TRANSFER TO WATER FUND	30804	0	0	0	15
16	393,750	387,509	0	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	421,775	420,660	322,200	TOTAL TRANSFERS		31,534	31,534	31,534	19
20									20
21	0	0	0	OPERATING CONTINGENCY	30998	0	0	0	21
22									22
23									23
24									24
25	944,446	1,212,453	1,113,880	TOTAL EXPENDITURES		1,001,200	976,200	976,200	25
26	505,160	195,719	0	UNAPPROPRIATED ENDING FUND BALANCE		0	0	0	26
27	1,449,606	1,408,172	1,113,880	TOTAL SEWER FUND		1,001,200	976,200	976,200	27

RESOURCES

WATER FUND

	HISTORICAL DATA			RESOURCE DESCRIPTION	Line Item Number	FISCAL YEAR 2021-2022			
	Actual		Adopted 2020-2021			Budget Officer Recommended	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2018-2019	First Preceding Year 2019-2020							
				Beginning Fund Balance:					
1	354,363	475,908	74,500	BEGINNING CASH BALANCE	40300	310,000	310,000	310,000	1
2	9,833	6,743	5,500	INTEREST ON CASH ACCOUNTS	40301	3,000	3,000	3,000	2
3	1,102,309	1,118,213	1,116,000	UTILITY BILL COLLECTIONS	40316	1,185,000	1,147,000	1,147,000	3
4	2,646	1,601	2,500	CONNECTION CHARGES	40318	20,000	20,000	20,000	4
5	4,348	2,587	4,000	APPLIED DEPOSITS	40319	2,000	2,000	2,000	5
6	0	0	20,000	UTILITY DONATIONS	40320	0	0	0	6
7									7
8	0	0	0	FEMA REIMBURSEMENT		30,000	30,000	30,000	8
9									9
10	1,430	4,590	0	MISC. INCOME	40389	0	0	0	10
11									11
12	0	0	280,000	TRANSFER FROM SEWER FUND	40393	0	0	0	12
13									13
14	0	600,000	0	LOAN FROM GENERAL FUND	40399	0	0	0	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	1,474,929	2,209,642	1,502,500	TOTAL RESOURCES		1,550,000	1,512,000	1,512,000	29

REQUIREMENTS SUMMARY

FORM LB-31

WATER FUND

City of Lafayette, Oregon

Line Number	HISTORICAL DATA			REQUIREMENTS FOR: WATER OPERATIONS	Line Item Number	FISCAL YEAR 2021-2022			Line Number
	Actual		Adopted 2020-2021			Budget Officer Recommended	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2018-2019	First Preceding Year 2019-2020							
1				PERSONNEL SERVICES					1
2	141,899	160,000	171,791	SALARIES	40400	181,100	181,100	181,100	2
3	10,500	11,882	13,228	FICA & MEDICARE	40491	13,950	13,950	13,950	3
4	26,647	32,663	38,512	PERS	40493	44,600	44,600	44,600	4
5	45,594	51,254	62,717	HEALTH, DENTAL, VISION, LIFE INS.	40495	69,250	69,250	69,250	5
6	566	158	72	UNEMPLOYMENT INS.	40496	190	190	190	6
7	7,666	8,789	8,562	WORKERS' COMP.	40497	8,090	8,090	8,090	7
8	232,874	264,745	294,882	TOTAL PERSONNEL SERVICES (2.94 FTE)		317,180	317,180	317,180	8
9									9
10				MATERIALS AND SERVICES					10
11	4,538	2,997	10,000	LEGAL SERVICES	40511	10,000	10,000	10,000	11
12	18,473	10,417	20,000	ENGINEERING SERVICES	40515	10,000	10,000	10,000	12
13	133,230	176,246	70,000	SERVICE CONTRACTS	40590	80,000	80,000	80,000	13
14	0	0	150,000	JOINT WATER SYSTEM OPERATIONS	40600	150,000	150,000	150,000	14
15	0	0	175,000	WATER PURCHASE	40601	150,000	150,000	150,000	15
16	2,914	3,454	4,000	OFFICE SUPPLIES & EQUIPMENT	40611	5,000	5,000	5,000	16
17	4,405	5,197	5,000	COMPUTER SOFTWARE & SUPPORT	40614	5,000	5,000	5,000	17
18	5,766	5,609	6,500	POSTAGE	40616	6,500	6,500	6,500	18
19	11,611	18,929	20,000	TESTING & SAMPLES	40621	15,000	15,000	15,000	19
20	12,448	14,347	15,000	OPERATING SUPPLIES	40622	25,000	25,000	25,000	20
21	1,095	1,861	1,500	CLOTHING/PPE	40624	1,500	1,500	1,500	21
22	0	100	500	MILEAGE/TRANSPORATION	40651	500	500	500	22
23	851	826	1,500	DUES & SUBSCRIPTIONS	40653	2,000	2,000	2,000	23
24	1,707	2,477	4,000	SCHOOLING & CERTIFICATIONS	40657	4,000	4,000	4,000	24
25	6,660	6,816	7,000	BANK TRANSACTION FEES	40659	7,000	7,000	7,000	25
26	37,481	39,969	52,000	UTILITIES	40661	50,000	50,000	50,000	26
27	5,956	5,958	7,000	COMMUNICATIONS/TELEPHONES	40663	7,000	7,000	7,000	27
28	2,403	676	2,500	SMALL TOOLS, EQUIPMENT & REPAIRS	40671	2,500	2,500	2,500	28
29	11,389	0	10,000	LARGE EQUIPMENT & SUPPLIES	40672	5,000	5,000	5,000	29
30	6,521	2,995	5,000	VEHICLE OPERATION & MAINTENANCE	40673	10,000	10,000	10,000	30
31	3,229	7,335	2,000	EQUIPMENT OPERATION & MAINTENANCE	40674	10,000	10,000	10,000	31
32	35,155	28,975	50,000	SYSTEM REPAIRS & MAINTENANCE	40676	50,000	50,000	50,000	32
33	1,376	1,206	1,000	FACILITY MAINTENANCE & JANITORIAL	40677	1,000	1,000	1,000	33
34	55,227	47,110	56,800	WATER FRANCHISE FEE	40687	60,000	60,000	60,000	34
35	2,417	1,802	1,000	MISCELLANEOUS	40699	1,000	1,000	1,000	35
36	364,852	385,301	677,300	TOTAL MATERIALS AND SERVICES		668,000	668,000	668,000	36

REQUIREMENTS SUMMARY

**FORM
LB-31**

WATER FUND

City of Lafayette, Oregon

	HISTORICAL DATA			REQUIREMENTS FOR: WATER OPERATIONS	Line Item Number	FISCAL YEAR 2021-2022			
	Actual		Adopted 2020-2021			Budget Officer Recommended	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2018-2019	First Preceding Year 2019-2020							
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	97,300	1,163,585	316,372	FACILITY IMPROVEMENTS (Includes meters)	40741	369,797	331,797	331,797	4
5	0	0	0	BUILDING IMPROVEMENTS	40743	0	0	0	5
6									6
7									7
8	97,300	1,163,585	316,372	TOTAL CAPITAL OUTLAY		369,797	331,797	331,797	8
9									9
10									10
11									11
12				TRANSFERS					12
13	21,825	27,412	30,780	TRANSFER TO GENERAL FUND	40801	21,265	21,265	21,265	13
14	274,170	267,733	103,166	TRANSFER TO WATER DEBT SERVICE	40807	93,758	93,758	93,758	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	303,995	303,145	141,946	TOTAL TRANSFERS		123,023	123,023	123,023	17
18									18
19	0	0	72,000	LOAN REPAYMENT TO GENERAL FUND	40913	72,000	72,000	72,000	19
20									20
21	0	0	0	OPERATING CONTINGENCY	40998	0	0	0	21
22									22
23	999,021	2,116,776	1,502,500	TOTAL EXPENDITURES		1,550,000	1,512,000	1,512,000	23
24	475,908	92,866	0	UNAPPROPRIATED ENDING FUND BALANCE		0	0	0	24
25	1,474,929	2,209,642	1,502,500	TOTAL WATER FUND		1,550,000	1,512,000	1,512,000	25

STREETS - SPECIAL REVENUE FUND

	HISTORICAL DATA			RESOURCE DESCRIPTION	Line Item Number	FISCAL YEAR 2021-2022			
	Actual		Adopted 2020-2021			Budget Officer Recommended	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2018-2019	First Preceding Year 2019-2020							
				Beginning Fund Balance:					
1									1
2	244,828	133,027	324,700	BEGINNING CASH BALANCE	50300	326,000	326,000	326,000	2
3	7,160	4,303	3,000	INTEREST ON CASH ACCOUNTS	50301	2,500	2,500	2,500	3
4	298,592	291,416	305,000	STATE HWY TAXES	50323	305,000	305,000	305,000	4
5	0	50,000	0	GRANT PROCEEDS	50360	100,000	100,000	100,000	5
6	2	6,700	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	550,581	485,446	632,700	TOTAL RESOURCES		733,500	733,500	733,500	30

REQUIREMENTS SUMMARY

**FORM
LB-10**

STREETS - SPECIAL REVENUE FUND

City of Lafayette, Oregon

	HISTORICAL DATA			REQUIREMENTS	Line Item Number	FISCAL YEAR 2021-2022			
	Actual		Adopted 2020-2021			Budget Officer Recommended	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2018-2019	First Preceding Year 2019-2020							
1				PERSONNEL SERVICES					1
2	39,829	42,602	49,855	SALARIES	50400	51,700	51,700	51,700	2
3	2,970	3,178	3,839	FICA & MEDICARE	50491	4,000	4,000	4,000	3
4	7,034	8,137	11,222	PERS	50493	12,800	12,800	12,800	4
5	12,159	13,509	16,559	HEALTH, DENTAL, VISION, LIFE INS.	50495	17,150	17,150	17,150	5
6	159	42	50	UNEMPLOYMENT INS.	50496	60	60	60	6
7	3,986	4,279	4,743	WORKERS' COMP.	50497	4,740	4,740	4,740	7
8	66,136	71,747	86,268	TOTAL PERSONNEL SERVICES (0.75 FTE)		90,450	90,450	90,450	8
9									9
10				MATERIALS AND SERVICES					10
11	1,069	0	3,000	LEGAL SERVICES	50511	3,000	3,000	3,000	11
12	6,909	8,783	15,000	ENGINEERING SERVICES	50515	10,000	10,000	10,000	12
13	45,952	36,129	40,000	SERVICE CONTRACTS	50590	35,000	35,000	35,000	13
14	601	0	100	OFFICE SUPPLIES	50611	100	100	100	14
15	5,647	5,446	6,000	STREET MAINTENANCE SUPPLIES	50623	10,000	10,000	10,000	15
16	465	373	1,500	CLOTHING/PPE	50624	1,000	1,000	1,000	16
17	0	0	500	SCHOOLING & CERTIFICATIONS	50657	500	500	500	17
18	33,026	33,081	40,000	STREET LIGHTING ELECTRICITY	50662	45,000	45,000	45,000	18
19	1,558	285	1,000	SMALL TOOLS, EQUIPMENT & REPAIRS	50671	1,000	1,000	1,000	19
20	4,630	0	5,000	LARGE EQUIPMENT & SUPPLIES	50672	2,500	2,500	2,500	20
21	3,977	1,677	5,000	VEHICLE OPERATION & MAINTENANCE	50673	5,000	5,000	5,000	21
22	2,622	1,180	2,500	EQUIPMENT OPERATION & MAINTENANCE	50674	2,500	2,500	2,500	22
23	2,952	11,352	30,000	SYSTEM REPAIRS & MAINTENANCE	50676	50,000	50,000	50,000	23
24	0	0	1,500	STREET BEAUTIFICATION	50696	1,500	1,500	1,500	24
25	174	0	500	MISCELLANEOUS	50699	500	500	500	25
26	109,582	98,306	151,600	TOTAL MATERIALS AND SERVICES		167,600	167,600	167,600	26
27									27
28				CAPITAL OUTLAY					28
29	0	0	0	LARGE TOOLS & EQUIPMENT	50725	0	0	0	29
30	233,361	15,243	383,852	STREET IMPROVEMENTS	50752	200,000	200,000	200,000	30
31	0	0	0	GRANT DISBURSEMENT	50760	100,000	100,000	100,000	31
32									32
33	233,361	15,243	383,852	TOTAL CAPITAL OUTLAY		300,000	300,000	300,000	33

REQUIREMENTS SUMMARY

**FORM
LB-10**

STREETS - SPECIAL REVENUE FUND

City of Lafayette, Oregon

	HISTORICAL DATA			EXPENDITURE DESCRIPTION	Line Item Number	FISCAL YEAR 2021-2022			
	Actual		Adopted 2020-2021			Budget Officer Recommended	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2018-2019	First Preceding Year 2019-2020							
				TRANSFERS					
1	5,475	6,877	7,980	TRANSFER TO GENERAL FUND	50801	5,463	5,463	5,463	1
2	3,000	3,000	3,000	TRANSFER TO VEHICLE & EQUIP FUND	50829	3,000	3,000	3,000	2
3	8,475	9,877	10,980	TOTAL TRANSFERS		8,463	8,463	8,463	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	417,554	195,173	632,700	TOTAL EXPENDITURES		566,513	566,513	566,513	28
29	133,027	290,273	0	UNAPPROPRIATED ENDING FUND BALANCE		166,987	166,987	166,987	29
30	550,581	485,446	632,700	TOTAL		733,500	733,500	733,500	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 2021-2022			
	Actual		Adopted 2020-2021		Budget Officer Recommended	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2018-2019	First Preceding Year 2019-2020						
				Resources				
				Beginning Fund Balance				
1	399,129	408,733	407,980	1. Cash on Hand (Non-SDCs)	0	0	0	1
2	11,355	9,445	2,000	2. Earnings from Temporary Investments	0	0	0	2
3	393,750	387,509	0	3. Transferred from Sewer Operations Fund	0	0	0	3
4								4
5	804,233	805,687	409,980	5. Total Resources	0	0	0	5
6				6. Taxes Necessary to Balance *				6
7				7. Taxes Collected in Year Levied				7
8	804,233	805,687	409,980	TOTAL RESOURCES	0	0	0	8
				Requirements				
				Debt Principal Payments				
9				Issue Date	Budgeted Payment Date			9
10	0	0	0	10		0	0	10
11	355,000	380,000	390,000	11. 2012 Series		0	0	11
12	355,000	380,000	390,000	Total Principal	0	0	0	12
				Debt Interest Payments				
13				Issue Date	Budgeted Payment Date			13
14	17,988	18,850	6,338	14. 2012 Series		0	0	14
15	12,513	0	0	15. 2012 Series		0	0	15
16				16				16
17	30,500	18,850	6,338	Total Interest	0	0	0	17
				Unappropriated Balance for Following Year By				
18				Issue Date	Payment Date			18
19	0	0	0	19	Reserve	0	0	19
20	0	0	13,642	20	TRANSFER TO SEWER OPERATIONS	0	0	20
21								21
22	418,733	406,837	0	Total Unappropriated Ending Fund Balance	0	0	0	22
23	804,233	805,687	409,980	TOTAL REQUIREMENTS	0	0	0	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 2021-2022			
Actual		Adopted 2020-2021	Budget Officer Recommended		Approved by Budget Committee	Adopted by Governing Body		
Second Preceding Year 2018-2019	First Preceding Year 2019-2020							
Resources								
				Beginning Fund Balance				
1	245,811	253,904	251,180	1. Cash on Hand (Non-SDCs)	9,500	9,500	9,500	1
2	7,143	5,914	1,000	2. Earnings from Temporary Investments	500	500	500	2
3	274,170	267,733	103,166	3. Transferred from Water Operations	93,758	93,758	93,758	3
4								4
5	527,124	527,551	355,346	5. Total Resources	103,758	103,758	103,758	5
6				6. Taxes Necessary to Balance *				6
7				7. Taxes Collected in Year Levied				7
8	527,124	527,551	355,346	TOTAL RESOURCES	103,758	103,758	103,758	8
Requirements								
Debt Principal Payments								
9				Issue Date	Budgeted Payment Date			9
10	215,000	230,000	240,000	10. 2011 Water Bonds		0	0	0
11	5,800	5,858	5,917	11. 2002 SDWRLF Loan	12/1/2021	5,976	5,976	5,976
12	19,827	20,025	20,226	12. Dayton Loan	11/15/2021	20,428	20,428	20,428
13	0	0	17,875	13. McMinnville W & L	9/1/2021	22,071	22,071	22,071
14	240,627	255,883	284,018	Total Principal		48,475	48,475	48,475
Debt Interest Payments								
15				Issue Date	Budgeted Payment Date			15
16	17,125	17,750	6,000	16. 2011 Water Bonds		0	0	0
17	11,750	0	0	17. 2011 Water Bonds		0	0	0
18	296	238	180	18. 2002 SDWRLF Loan	12/1/2021	121	121	121
19	3,422	3,224	3,023	19. Dayton Loan	11/15/2021	2,821	2,821	2,821
20	0	0	62,125	20. McMinnville W & L	9/1/2021	52,341	52,341	52,341
21	32,593	21,212	71,328	Total Interest		55,283	55,283	55,283
Unappropriated Balance for Following Year By								
22				Issue Date	Payment Date			22
23	0	0	0	23	Reserve	0	0	0
24								24
25	253,904	250,456	0	Total Unappropriated Ending Fund Balance		0	0	0
26	527,124	527,551	355,346	TOTAL REQUIREMENTS		103,758	103,758	103,758

*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 2021-2022			
	Actual		Adopted 2020-2021		Budget Officer Recommended	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2018-2019	First Preceding Year 2019-2020						
				Resources				
				Beginning Fund Balance				
1	0	0	13,500	1. Cash on Hand (Non-SDCs)	800	800	800	1
2	0	880	1,000	2. Earnings from Temporary Investments	250	250	250	2
3	0	0	0	3. Transfer from Other Fund	0	0	0	3
4								4
5	0	880	14,500	5. Total Resources	1,050	1,050	1,050	5
6			168,638	6. Taxes Necessary to Balance *	182,088	182,088	182,088	6
7		189,982		7. Taxes Collected in Year Levied				7
8	0	190,862	183,138	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	90,783	91,569	14. 2019 Bond	91,569	91,569	91,569	14
15	0	90,783	91,569	15. 2019 Bond	91,569	91,569	91,569	15
16				16				16
17	0	181,566	183,138	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	0
20								20
21	0	9,296	0	Total Unappropriated Ending Fund Balance	0	0	0	21
22	0	190,862	183,138	TOTAL REQUIREMENTS	183,138	183,138	183,138	22

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

**FORM
LB-10**

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

City of Lafayette, Oregon

SDC SPECIAL REVENUE FUND

	HISTORICAL DATA			DESCRIPTION RESOURCES AND REQUIREMENTS FOR: SEWER PROJECTS	FISCAL YEAR 2021-2022			
	Actual		Adopted 2020-2021		Budget Officer Recommended	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2018-2019	First Preceding Year 2019-2020						
				RESOURCES				
				Beginning Fund Balance:				
1	13,867	14,932	15,650	BEGINNING CASH BALANCE (REIMB) 130300	1,117	1,117	1,117	1
2	575,395	616,077	615,140	BEGINNING CASH BALANCE (IMPROV) 130300	642,822	642,822	642,822	2
3	15,706	13,172	10,000	INTEREST EARNED 130301	0	0	0	3
4	693	396	495	SDC REIMBURSEMENT FEES (99) 130372	5,940	5,940	5,940	4
5	25,347	14,484	18,105	SDC IMPROVEMENT FEES (3621) 130374	217,260	217,260	217,260	5
6								6
7	0	0	0	TRANSFER FROM GEN FUND (SUBSIDY) 130391	4,000	4,000	4,000	7
8								8
9								9
10	631,008	659,060	659,390	Total Resources, except taxes to be levied	871,139	871,139	871,139	10
11				Taxes necessary to balance				11
12				Taxes collected in year levied				12
13	631,008	659,060	659,390	TOTAL RESOURCES	871,139	871,139	871,139	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	304	15,000	SDC CAPITAL PROJECT (REIMBURSEMENT) 130741	0	0	0	21
22	0	29,086	80,000	SDC CAPITAL PROJECT (IMPROVEMENT) 130767	200,000	200,000	200,000	22
23	0	29,390	95,000	TOTAL CAPITAL OUTLAY	200,000	200,000	200,000	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	631,008	629,671	464,390	UNAPPROPRIATED ENDING FUND BALANCE	571,139	571,139	571,139	29
30	631,008	659,060	659,390	TOTAL REQUIREMENTS	871,139	871,139	871,139	30

**FORM
LB-10**

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

City of Lafayette, Oregon

SDC SPECIAL REVENUE FUND

	HISTORICAL DATA			DESCRIPTION RESOURCES AND REQUIREMENTS FOR: WATER PROJECTS	FISCAL YEAR 2021-2022			
	Actual		Adopted 2020-2021		Budget Officer Recommended	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2018-2019	First Preceding Year 2019-2020						
				RESOURCES				
				Beginning Fund Balance:				
1	0	0	6,400	BEGINNING CASH BALANCE (REIMB) 140300	29,711	29,711	29,711	1
2	244,669	119,761	135,500	BEGINNING CASH BALANCE (IMPROV) 140300	150,512	150,512	150,512	2
3	0	108	540	BEGINNING CASH BALANCE 140300	1,296	1,296	1,296	3
4	5,127	2,760	2,000	INTEREST EARNED 140301	1,000	1,000	1,000	4
5	10,634	13,224	16,530	REIMBURSEMENT FEES (3306) 140372	198,360	198,360	198,360	5
6	16,024	8,352	10,440	IMPROVEMENT FEES (2088) 140374	125,280	125,280	125,280	6
7	108	432	540	ADMINISTRATIVE FEES (108) 140357	6,480	6,480	6,480	7
8								8
9	0	0	0	TRANSFER FROM GEN FUND (SUBSIDY) 140391	6,000	6,000	6,000	9
10								10
11	276,562	144,637	171,950	Total Resources, except taxes to be levied	518,639	518,639	518,639	11
12				Taxes necessary to balance				12
13				Taxes collected in year levied				13
14	276,562	144,637	171,950	TOTAL RESOURCES	518,639	518,639	518,639	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	15,614	0	23,500	SDC CAPITAL PROJECT (REIMBURSEMENT) 140741	75,000	75,000	75,000	21
22	141,078	2,298	147,910	SDC CAPITAL PROJECT (IMPROVEMENT) 140767	150,000	150,000	150,000	22
23	156,693	2,298	171,410	TOTAL CAPITAL OUTLAY	225,000	225,000	225,000	23
24								24
25	0	0	0	TOTAL TRANSFERS	0	0	0	25
26								26
27								27
28	119,869	142,339	540	UNAPPROPRIATED ENDING FUND BALANCE	293,639	293,639	293,639	28
29	276,562	144,637	171,950	TOTAL REQUIREMENTS	518,639	518,639	518,639	29

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

SDC SPECIAL REVENUE FUND

	HISTORICAL DATA			DESCRIPTION RESOURCES AND REQUIREMENTS FOR: STREET PROJECTS	FISCAL YEAR 2021-2022			
	Actual		Adopted 2020-2021		Budget Officer Recommended	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2018-2019	First Preceding Year 2019-2020						
				RESOURCES				
				Beginning Fund Balance:				
1	0	0	0	BEGINNING CASH BALANCE (REIMB) 150300	20,675	20,675	20,675	1
2	715,813	517,391	524,400	BEGINNING CASH BALANCE (IMPROV) 150300	550,447	550,447	550,447	2
3	0	0	0	BEGINNING CASH BALANCE 150300	678	678	678	3
4	14,558	11,251	10,000	INTEREST EARNED 150301	3,000	3,000	3,000	4
5	0	0	0	REIMBURSEMENT FEES (3427) 150372	205,620	205,620	205,620	5
6	39,327	22,052	27,565	IMPROVEMENT FEES (2454) 150374	147,240	147,240	147,240	6
7	0	0	0	ADMINISTRATIVE FEES (113) 150357	6,780	6,780	6,780	7
8								8
9	0	0	0	TRANSFER FROM GEN FUND (SUBSIDY) 150391	6,000	6,000	6,000	9
10								10
11	769,698	550,694	561,965	Total Resources, except taxes to be levied	940,441	940,441	940,441	11
12				Taxes necessary to balance				12
13				Taxes collected in year levied				13
14	769,698	550,694	561,965	TOTAL RESOURCES	940,441	940,441	940,441	14
15				REQUIREMENTS				15
16				MATERIALS AND 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	0	SDC CAPITAL PROJECT (REIMBURSEMENT) 150741	200,000	200,000	200,000	21
22	252,307	8,556	561,965	SDC CAPITAL PROJECT (IMPROVEMENT) 150767	110,000	110,000	110,000	22
23								23
24	252,307	8,556	561,965	TOTAL CAPITAL OUTLAY	110,000	110,000	110,000	24
25								25
26								26
27	517,391	542,138	0	UNAPPROPRIATED ENDING FUND BALANCE	830,441	830,441	830,441	27
28	769,698	550,694	561,965	TOTAL REQUIREMENTS	940,441	940,441	940,441	28

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

SDC SPECIAL REVENUE FUND

	HISTORICAL DATA			DESCRIPTION RESOURCES AND REQUIREMENTS FOR: PARK PROJECTS	FISCAL YEAR 2021-2022				
	Actual		Adopted 2020-2021		Budget Officer Recommended	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceding Year 2018-2019	First Preceding Year 2019-2020							
				RESOURCES					
				Beginning Fund Balance:					
1								1	
2	151,299	42,800	19,100	BEGINNING CASH BALANCE	160300	21,885	21,885	21,885	2
3	2,377	822	500	INTEREST EARNED	160301	250	250	250	3
4	4,055	3,244	4,055	IMPROVEMENT FEES (3373)	160374	202,380	202,380	202,380	4
5	0	0	0	ADMINISTRATIVE FEES (67)	160357	4,020	4,020	4,020	5
6	0	0	0	MISCELLANEOUS INCOME	160389	0	0	0	6
7									7
8	0	0	0	TRANSFER FROM GEN FUND (SUBSIDY)	160391	4,000	4,000	4,000	8
9									9
10	157,731	46,866	23,655	Total Resources, except taxes to be levied		232,535	232,535	232,535	10
11				Taxes necessary to balance					11
12				Taxes collected in year levied					12
13	157,731	46,866	23,655	TOTAL RESOURCES		232,535	232,535	232,535	13
14				REQUIREMENTS					14
15				MATERIALS AND SERVICES					15
16									16
17	0	0	0	TOTAL MATERIALS AND SERVICES		0	0	0	17
18									18
19				CAPITAL OUTLAY					19
20									20
21	114,931	19,465	23,655	CAPITAL IMPROVEMENTS	160767	232,535	232,535	232,535	21
22	114,931	19,465	23,655	TOTAL CAPITAL OUTLAY		232,535	232,535	232,535	22
23									23
24	0	0	0	CONTINGENCY		0	0	0	24
25									25
26									26
27	42,800	27,400	0	UNAPPROPRIATED ENDING FUND BALANCE		0	0	0	27
28	157,731	46,866	23,655	TOTAL REQUIREMENTS		232,535	232,535	232,535	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:
Construction of City Hall facilities.

CITY HALL BUILDING FUND

	HISTORICAL DATA			DESCRIPTION RESOURCES AND REQUIREMENTS	FISCAL YEAR 2021-2022				
	Actual		Adopted 2020-2021		Budget Officer Recommended	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceding Year 2018-2019	First Preceding Year 2019-2020							
				RESOURCES					
				Beginning Fund Balance:					
1	179,734	199,710	219,600	BEGINNING CASH BALANCE	210300	236,000	236,000	236,000	1
2	4,976	4,473	4,000	INTEREST EARNED	210301	2,000	2,000	2,000	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	199,710	219,184	238,600	Total Resources, except taxes to be levied		253,000	253,000	253,000	9
10				Taxes necessary to balance					10
11				Taxes collected in year levied					11
12	199,710	219,184	238,600	TOTAL RESOURCES		253,000	253,000	253,000	12
13				REQUIREMENTS					13
14									14
15				MATERIALS AND SERVICES					15
16	0	0	0	SERVICE CONTRACTS	210590	20,000	20,000	20,000	16
17	0	0	0	MISCELLANEOUS	210699	0	0	0	17
18									18
19	0	0	0	TOTAL MATERIALS & SERVICES		20,000	20,000	20,000	19
20									20
21				CAPITAL OUTLAY					21
22	0	0	238,600	CONSTRUCTION	210743	233,000	233,000	233,000	22
23	0	0	238,600	TOTAL CAPITAL OUTLAY		233,000	233,000	233,000	23
24									24
25									25
26	0	0	0	CONTINGENCY	210998	0	0	0	26
27									27
28	199,710	219,184	0	UNAPPROPRIATED ENDING FUND BALANCE		0	0	0	28
29	199,710	219,184	238,600	TOTAL REQUIREMENTS		253,000	253,000	253,000	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 2021-2022				
	Actual		Adopted 2020-2021		Budget Officer Recommended	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceding Year 2018-2019	First Preceding Year 2019-2020							
				RESOURCES					
				Beginning Fund Balance:					
1	286,100	265,471	243,000	BEGINNING CASH BALANCE	270300	214,500	214,500	214,500	1
2	6,533	4,433	3,500	INTEREST EARNED	270301	1,500	1,500	1,500	2
3									3
4									4
5	50,000	50,000	50,000	TRANSFER FROM GENERAL FUND	270391	50,000	50,000	50,000	5
6	0	0	0	TRANSFER FROM FIRE BOND FUND	270398	0	0	0	6
7									7
8									8
9	342,633	319,904	296,500	Total Resources, except taxes to be levied		266,000	266,000	266,000	9
10				Taxes necessary to balance					10
11				Taxes collected in year levied					11
12	342,633	319,904	296,500	TOTAL RESOURCES		266,000	266,000	266,000	12
13				REQUIREMENTS					13
14				CAPITAL OUTLAY					14
15									15
16	0	0	296,500	EQUIPMENT	270725	266,000	266,000	266,000	16
17	73,530	75,324	0	FIRE TRUCK LEASE PRINCIPAL	270931	0	0	0	17
18	3,632	1,838	0	FIRE TRUCK LEASE INTEREST	270932	0	0	0	18
19									19
20									20
21	77,162	77,162	296,500	TOTAL CAPITAL OUTLAY		266,000	266,000	266,000	21
22									22
23									23
24	0	0	0	CONTINGENCY	270998	0	0	0	24
25									25
26									26
27	265,471	242,742	0	UNAPPROPRIATED ENDING FUND BALANCE		0	0	0	27
28	342,633	319,904	296,500	TOTAL REQUIREMENTS		266,000	266,000	266,000	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 2021-2022				
	Actual		Adopted 2020-2021		Budget Officer Recommended	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceding Year 2018-2019	First Preceding Year 2019-2020							
				RESOURCES					
				Beginning Fund Balance:					
1	81,156	95,500	109,900	BEGINNING CASH BALANCE	280300	122,450	122,450	122,450	1
2	2,343	2,201	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	95,500	109,700	122,900	Total Resources, except taxes to be levied		135,450	135,450	135,450	11
12				Taxes necessary to balance					12
13	95,500	109,700	122,900	TOTAL RESOURCES		135,450	135,450	135,450	13
14				REQUIREMENTS					14
15				CAPITAL OUTLAY					15
16									16
17	0	0	122,900	VEHICLE REPLACEMENT	280745	135,450	135,450	135,450	17
18									18
19	0	0	122,900	TOTAL CAPITAL OUTLAY		135,450	135,450	135,450	19
20									20
21	0	0	0	CONTINGENCY	280998	0	0	0	21
22									22
23	95,500	109,700	0	UNAPPROPRIATED ENDING FUND BALANCE		0	0	0	23
24	95,500	109,700	122,900	TOTAL REQUIREMENTS		135,450	135,450	135,450	24

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

FIRE STATION BOND FUND

	HISTORICAL DATA			DESCRIPTION RESOURCES AND REQUIREMENTS	FISCAL YEAR 2021-2022			
	Actual		Adopted 2020-2021		Budget Officer Recommended	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2018-2019	First Preceding Year 2019-2020						
				RESOURCES				
				Beginning Fund Balance:				
1	0	0	2,781,000	BEGINNING CASH BALANCE 290300	480,000	480,000	480,000	1
2	0	80,492	10,000	INTEREST EARNED 290301	3,000	3,000	3,000	2
3								3
4	0	0	0	GRANT PROCEEDS 290360	0	0	0	4
5	0	4,992,300	153,224	TRANSFER FROM GENERAL FUND 290391	0	0	0	5
6								6
7	0	5,072,792	2,944,224	Total Resources, except taxes to be levied	483,000	483,000	483,000	7
8				Taxes necessary to balance				8
9				Taxes collected in year levied				9
10	0	5,072,792	2,944,224	TOTAL RESOURCES	483,000	483,000	483,000	10
11				REQUIREMENTS				11
12				CAPITAL OUTLAY				12
13								13
14	0	25,390	30,000	OFFICE EQUIPMENT & FURNITURE 290711	0	0	0	14
15	0	0	300,000	LARGE EQUIPMENT 290725	0	0	0	15
16	0	186,244	300,000	SERVICE CONTRACTS 290730	100,000	100,000	100,000	16
17	0	2,291,829	2,289,000	CONSTRUCTION 290734	350,000	350,000	350,000	17
18	0	48,774	25,000	ADMINISTRATIVE FEES & CHARGES 290770	33,000	33,000	33,000	18
19								19
20								20
21	0	2,552,237	2,944,000	TOTAL CAPITAL OUTLAY	483,000	483,000	483,000	23
22								24
23	0	0	0	TRANSFER TO FIRE CAP EQUIPMENT FUND 290827	0	0	0	25
24								26
25	0	2,520,555	224	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0	27
26	0	5,072,792	2,944,224	TOTAL REQUIREMENTS	483,000	483,000	483,000	28

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

REFUNDABLE DEPOSIT / PASS-THROUGH FEE FUND

	HISTORICAL DATA			DESCRIPTION RESOURCES & REQUIREMENTS	FISCAL YEAR 2021-2022				
	Actual		Adopted 2020-2021		Budget Officer Recommended	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceding Year 2018-2019	First Preceding Year 2019-2020							
				RESOURCES					
				Beginning Fund Balance:					
1	26,013	25,376	16,200	BEGINNING CASH BALANCE - LAND USE	350300	98,760	98,760	98,760	1
2	14,681	13,111	15,100	BEGINNING CASH BALANCE - UTILITY DEP	350300	17,000	17,000	17,000	2
3	3,612	3,734	3,660	BEGINNING CASH BALANCE - RENT DEP	350300	2,311	2,311	2,311	3
4	1,250	950	500	INTEREST EARNED	350301	500	500	500	4
5	0	0	0	COMMUNITY GARDEN DEPOSIT	350340	0	0	0	5
6	3,000	2,850	2,500	COMMUNITY CENTER DEPOSIT	350346	2,500	2,500	2,500	6
7	1,500	11,900	2,500	LAND USE/SUBDIVISION DEPOSITS	350347	2,500	2,500	2,500	7
8	8,214	9,059	10,000	UTILITY DEPOSITS	350348	10,000	10,000	10,000	8
9	18,058	6,530	10,000	CONSTRUCTION EXCISE TAX	350358	10,000	10,000	10,000	9
10									10
11	76,328	73,510	60,460	Total Resources, except taxes to be levied		143,571	143,571	143,571	11
12				Taxes necessary to balance					12
13	76,328	73,510	60,460	TOTAL RESOURCES		143,571	143,571	143,571	13
14				REQUIREMENTS					14
15				MATERIALS AND SERVICES					15
16	0	0	2,000	LEGAL SERVICES	350511	2,000	2,000	2,000	16
17	0	6,912	5,000	ENGINEERING SERVICES	350515	25,000	25,000	25,000	17
18	2,854	12,161	13,000	PLANNING SERVICES	350521	15,000	15,000	15,000	18
19	0	189	2,500	LAND USE/SUBDIVISION DEPOSIT REFUND	350620	10,000	10,000	10,000	19
20	10,117	7,382	15,000	UTILITY DEPOSIT REFUND	350632	15,000	15,000	15,000	20
21	3,000	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	18,135	17,845	20,000	C.E.T. PAYMENT TO SCHOOL DISTRICT	350966	40,000	40,000	40,000	23
24	34,107	47,489	60,000	TOTAL MATERIALS AND SERVICES		109,500	109,500	109,500	24
25									25
26	0	0	0	TRANSFER TO GENERAL FUND	350801	0	0	0	26
27									27
28	42,222	26,021	460	UNAPPROPRIATED ENDING FUND BALANCE		34,071	34,071	34,071	28
29	76,328	73,510	60,460	TOTAL REQUIREMENTS		143,571	143,571	143,571	29

**BEFORE THE CITY COUNCIL FOR THE CITY OF
LAFAYETTE, OREGON**

**Adoption of Fiscal Year 2021-2022 Budget, Making)
Appropriations, and Imposing Property Taxes)**

Resolution No. 2021-05

THE CITY COUNCIL (the “Council”) OF THE CITY OF LAFAYETTE, OREGON (the “City”) sat for the transaction of city business on Thursday, June 10, 2021 at 6:30 pm in the Council Chambers at City Hall.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. That the City Council of the City of Lafayette hereby adopts the budget for fiscal year 2021-22 in the amount of \$9,745,383.00, which includes transfers amounting to \$313,020.00, now on file at City Hall.

2. That an internal service fee, also referred to as a franchise fee, was established for the water and sewer enterprise funds in July 2013. Each enterprise fund is assessed a 5% franchise fee on gross revenues received from customer utility payments. Franchise fees are transferred to the General Fund to support law enforcement and city beautification efforts. The need and use of these franchise fees are evaluated annually by the Budget Committee.

3. That the amounts for the fiscal year beginning July 1, 2021 and for the purposes shown below are hereby appropriated as follows:

GENERAL FUND

Administration	1,057,476.00
Planning	191,285.00
Building Inspection	108,685.00
Municipal Court	31,370.00
Law Enforcement	424,876.00
Parks Department	142,310.00
Fire Department	359,010.00
Transfers	78,000.00
Contingency	<u>0.00</u>
FUND TOTAL	\$2,393,012.00

STREET FUND

Personnel Services	90,450.00
Materials & Services	167,600.00
Capital Outlay	300,000.00
Transfers	<u>8,463.00</u>
FUND TOTAL	\$566,513.00

SEWER SDC PROJECTS

Capital Outlay	200,000.00
Contingency	<u>100,000.00</u>
FUND TOTAL	\$300,000.00

SEWER OPERATIONS FUND

Personnel Services	398,880.00
Materials & Services	320,100.00
Capital Outlay	225,686.00
Transfers	31,534.00
Contingency	<u>0.00</u>
FUND TOTAL	\$976,200.00

WATER SDC PROJECTS

Capital Outlay	<u>225,000.00</u>
FUND TOTAL	\$225,000.00

STREET SDC PROJECTS

Capital Outlay	<u>110,000.00</u>
FUND TOTAL	\$110,000.00

WATER OPERATIONS FUND

Personnel Services	317,180.00
Materials & Services	668,000.00
Capital Outlay	331,797.00
Transfers	<u>195,023.00</u>
FUND TOTAL	\$1,512,000.00

PARK SDC PROJECTS

Capital Outlay	<u>232,535.00</u>
FUND TOTAL	\$232,535.00

CITY HALL BUILDING FUND

Materials & Services	20,000.00
Capital Outlay	<u>233,000.00</u>
FUND TOTAL	\$253,000.00

FIRE CAPITAL EQUIPMENT FUND
 Capital Outlay 266,000.00
FUND TOTAL \$266,000.00

REFUNDABLE DEPOSIT/PASS THRU FUND
 Materials & Services 109,500.00
FUND TOTAL \$109,500.00

VEHICLE & EQUIPMENT REPLACEMENT
 Capital Outlay 135,450.00
FUND TOTAL \$135,450.00

WATER DEBT SERVICE FUND
 Debt Service 103,758.00
FUND TOTAL \$103,758.00

FIRE STATION BOND FUND
 Capital Outlay 483,000.00
FUND TOTAL \$483,000.00

FIRE DEBT SERVICE FUND
 Debt Service 183,138.00
FUND TOTAL \$183,138.00

TOTAL APPROPRIATIONS, All Funds	\$ 7,849,106.00
Total Unappropriated and Reserve Amounts, All Funds	<u>1,896,277.00</u>
TOTAL ADOPTED BUDGET	\$ 9,745,383.00

4. That the City Council of Lafayette hereby imposes the taxes provided for in the adopted budget at the rate of \$3.4857 per \$1,000 of assessed value for the permanent tax rate and in the amount of \$182,088.00 for debt service on general obligation bonds; and that these taxes are hereby imposed for the tax year 2021-2022 upon the assessed value of all taxable property within the City and categorized as follows:

Permanent Rate Tax	\$3.4857 per \$1,000 of assessed value	General Government
General Obligation Bond	\$182,088.00	Excluded from Limitation

5. That the City Administrator of the City of Lafayette shall certify to the County Clerk and the County Assessor of Yamhill County, Oregon, and to the Oregon Department of Revenue, the tax rate and amounts levied by this Resolution and shall file as required a copy of the budget as finally adopted.

6. This Resolution shall be and is effective from and after its passage by the City Council.

ADOPTED BY THE LAFAYETTE CITY COUNCIL this 10th day of June, 2021.

VOTE: Ayes: 5 Nays: 0 Abstentions: 1 Absent: 0

CERTIFIED:

ATTEST:

Marie L Sproul
 Marie Sproul, Mayor

Kevin Perkins
 Kevin Perkins, Assistant City Administrator