

City of Lafayette
Adopted Budget
Fiscal Year
2022-2023



GENERAL FUND

	HISTORICAL DATA			RESOURCE DESCRIPTION	Line Item Number	FISCAL YEAR 2022-2023			
	Actual		Adopted 2021-2022			Budget Officer Recommended	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2019-2020	First Preceding Year 2020-2021							
				Beginning Fund Balance:					
1	6,028,687	510,218	488,000	Beginning Cash Balance	10300	1,240,000	1,240,000	1,240,000	1
2	34,041	3,544	3,000	Interest	10301	4,000	4,000	4,000	2
3	29,598	26,385	30,000	Prior taxes estimated to be received	10312	30,000	30,000	30,000	3
4									4
5				OTHER RESOURCES					5
6	65,944	80,331	80,000	STATE LIQUOR TAX	10321	85,000	85,000	85,000	6
7	4,576	3,950	3,200	STATE CIGARETTE TAX	10322	3,500	3,500	3,500	7
8	58,118	61,375	60,000	STATE REVENUE SHARING	10324	60,000	60,000	60,000	8
9	0	0	473,393	AMERICAN RESCUE PLAN ACT	10330	473,393	473,393	473,393	9
10	13,317	14,033	14,000	RECOLOGY FRANCHISE FEES	10331	15,000	15,000	15,000	10
11	1,681	1,324	1,000	ZIPLY FIBER FRANCHISE FEES	10332	1,000	1,000	1,000	11
12	15,137	14,731	15,000	NW NATURAL FRANCHISE FEES	10333	16,000	16,000	16,000	12
13	77,641	79,708	80,000	PGE FRANCHISE FEES	10334	88,000	88,000	88,000	13
14	13,766	13,766	13,750	SPRINT FRANCHISE FEES	10335	13,750	13,750	13,750	14
15	36,186	37,172	38,000	COMCAST FRANCHISE FEES	10336	35,000	35,000	35,000	15
16	37,439	41,390	47,000	SEWER FRANCHISE FEES	10338	46,750	46,750	46,750	16
17	47,110	52,924	60,000	WATER FRANCHISE FEES	10339	63,000	63,000	63,000	17
18	11,257	20,919	50,000	BUILDING PERMIT FEES	10341	75,000	125,000	125,000	18
19	6,991	21,704	46,000	PLAN REVIEW FEES	10342	46,000	46,000	46,000	19
20	2,031	11,117	18,000	PLUMBING PERMIT FEES	10343	20,000	20,000	20,000	20
21	2,292	4,026	5,200	MECHANICAL PERMIT FEES	10344	6,000	6,000	6,000	21
22	888	837	1,000	MANUFACTURED HOME PERMIT FEES	10345	1,000	1,000	1,000	22
23	2,400	77,472	10,000	LAND USE/ZONING FEES	10347	10,000	10,000	10,000	23
24	570	560	600	BUSINESS LICENSES	10350	600	600	600	24
25	2,135	300	2,000	FACILITY RENTAL FEES	10352	2,000	2,000	2,000	25
26	0	653,572	175,000	ODOT 99W IMPROVEMENT PROJECT	10356	0	0	0	26
27	5,437	52	20,000	CHARGE FOR SERVICES	10357	25,000	25,000	25,000	27
28	0	131,729	200,000	GRANTS	10360	50,000	50,000	50,000	28
29	21,253	11,476	10,000	FINES AND FORFEITURES	10382	10,000	10,000	10,000	29
30	0	72,000	72,000	INTERFUND LOAN REPAYMENT	10383	72,000	72,000	72,000	30
31	10,336	6,244	5,000	MISCELLANEOUS INCOME	10389	5,000	5,000	5,000	31
32									32
33	25,151	34,200	23,534	TRANSFER FROM SEWER FUND	10393	31,638	31,638	31,638	33
34	27,412	30,780	21,265	TRANSFER FROM WATER FUND	10394	36,139	36,139	36,139	34
35	6,877	7,980	5,463	TRANSFER FROM STREET FUND	10395	8,503	8,503	8,503	35
36	6,588,272	2,025,815	2,071,405	Total resources, except taxes to be levied		2,573,273	2,623,273	2,623,273	36
37			795,000	Taxes necessary to balance	10310	950,000	950,000	950,000	37
38	759,670	791,583		Taxes collected in year levied	10310				38
39	7,347,942	2,817,398	2,866,405	TOTAL RESOURCES		3,523,273	3,573,273	3,573,273	39

REQUIREMENTS SUMMARY

GENERAL FUND

City of Lafayette, Oregon

	HISTORICAL DATA			REQUIREMENTS FOR: ADMINISTRATION	Line Item Number	FISCAL YEAR 2022-2023			
	Actual		Adopted 2021-2022			Budget Officer Recommended	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2019-2020	First Preceding Year 2020-2021							
1				PERSONNEL SERVICES					1
2	114,308	110,208	163,200	SALARIES	11400	177,750	177,750	177,750	2
3	8,574	8,234	12,675	FICA & MEDICARE	11491	13,670	13,670	13,670	3
4	30,933	14,485	41,400	PERS	11493	47,480	47,480	47,480	4
5	28,659	29,332	68,600	HEALTH, DENTAL, VISION, LIFE INS.	11495	56,500	56,500	56,500	5
6	127	108	175	UNEMPLOYMENT INS.	11496	180	180	180	6
7	177	214	345	WORKERS' COMP.	11497	775	775	775	7
8	182,778	162,581	286,395	TOTAL PERSONNEL SERVICES (2.51 FTE)		296,355	296,355	296,355	8
9									9
10				MATERIALS AND SERVICES					10
11	4,876	4,118	10,000	LEGAL SERVICES	11511	10,000	10,000	10,000	11
12	14,250	14,550	15,250	AUDIT	11513	18,550	18,550	18,550	12
13	0	0	200,000	GRANT DISBURSEMENT	11560	50,000	50,000	50,000	13
14	26,358	17,281	60,000	SERVICE CONTRACTS	11590	65,000	65,000	65,000	14
15	2,589	2,615	3,000	OFFICE SUPPLIES & EQUIPMENT	11611	20,000	20,000	20,000	15
16	806	3,348	5,000	COMPUTER SUPPLIES	11613	5,000	5,000	5,000	16
17	3,999	5,073	5,000	COMPUTER SOFTWARE & SUPPORT	11614	7,500	7,500	7,500	17
18	7,789	6,120	8,000	OFFICE EQUIPMENT LEASES & MAINTENANCE	11615	8,000	8,000	8,000	18
19	889	1,152	2,000	POSTAGE	11616	2,000	2,000	2,000	19
20	1,115	3,699	2,500	PUBLISHING/ADVERT/PRINTING	11641	5,000	5,000	5,000	20
21	29,298	38,759	60,000	INSURANCE	11643	65,000	65,000	65,000	21
22	544	0	1,000	MILEAGE/TRANSPORATION	11651	1,000	1,000	1,000	22
23	4,266	8,152	7,000	DUES & SUBSCRIPTIONS	11653	7,500	7,500	7,500	23
24	9,256	2,043	2,500	MEETING EXPENSES	11655	2,000	2,000	2,000	24
25	8,815	4,262	5,000	COMMUNITY EVENTS	11656	5,000	5,000	5,000	25
26	3,575	277	4,000	SCHOOLING & CERTIFICATIONS	11657	4,000	4,000	4,000	26
27	6,006	5,499	7,000	UTILITIES	11661	7,000	7,000	7,000	27
28	4,088	5,055	5,000	COMMUNICATIONS/TELEPHONES	11663	5,000	5,000	5,000	28
29	348	12	1,000	SMALL TOOLS, EQUIPMENT & REPAIRS	11671	1,000	1,000	1,000	29
30	1,912	7,982	3,000	FACILITY MAINTENANCE & JANITORIAL	11677	3,000	3,000	3,000	30
31	10,265	115,180	20,000	COMMUNITY OUTREACH/PROMOTIONS	11682	20,000	20,000	20,000	31
32	3,000	0	3,000	CERT	11689	3,000	3,000	3,000	32
33	2,400	5,162	20,000	CITY BEAUTIFICATION	11696	20,000	20,000	20,000	33
34	5,363	1,471	2,000	MAYOR / COUNCIL	11697	2,000	2,000	2,000	34
35	0	0	5,000	ELECTIONS	11698	5,000	5,000	5,000	35
36	1,147	2,339	3,000	MISCELLANEOUS	11699	3,000	3,000	3,000	36
37	152,954	254,148	459,250	TOTAL MATERIALS AND SERVICES		344,550	344,550	344,550	37

REQUIREMENTS SUMMARY

GENERAL FUND

City of Lafayette, Oregon

	HISTORICAL DATA			REQUIREMENTS FOR: ADMINISTRATION	Line Item Number	FISCAL YEAR 2022-2023			
	Actual		Adopted 2021-2022			Budget Officer Recommended	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2019-2020	First Preceding Year 2020-2021							
1				CAPITAL OUTLAY					1
2									2
3									3
4	0	0	0	OFFICE EQUIPMENT & FURNITURE	11711	0	0	0	4
5	40,971	12,872	136,831	FACILITY IMPROVEMENTS	11741	256,230	243,230	243,230	5
6	0	752,179	175,000	ODOT 99W WATER MAIN RELOCATION	11747	0	0	0	6
7	0	0	473,393	ARPA PROJECT DISBURSEMENT	11750	770,000	770,000	770,000	7
8	0	0	0	GRANT DISBURSEMENT	11760	0	0	0	8
9									9
10	40,971	765,051	785,224	TOTAL CAPITAL OUTLAY		1,026,230	1,013,230	1,013,230	10
11									11
12									12
13									13
14									14
15									15
16									16
17									17
18									18
19									19
20									20
21									21
22									22
23									23
24									24
25									25
26									26
27									27
28									28
29									29
30									30
31									31
32									32
33									33
34									34
35									35
36	376,704	1,181,781	1,530,869	TOTAL GENERAL - ADMINISTRATION		1,667,135	1,654,135	1,654,135	36

REQUIREMENTS SUMMARY

**FORM
LB -30**

GENERAL FUND

City of Lafayette, Oregon

	HISTORICAL DATA			REQUIREMENTS FOR: PLANNING	Line Item Numbers	FISCAL YEAR 2022-2023			
	Actual		Adopted 2021-2022			Budget Officer Recommended	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2019-2020	First Preceding Year 2020-2021							
1				PERSONNEL SERVICES					1
2	23,042	23,840	25,300	SALARIES	12648	28,500	28,500	28,500	2
3	1,704	1,761	1,950	FICA & MEDICARE	12491	2,200	2,200	2,200	3
4	5,577	5,781	6,600	PERS	12493	7,500	7,500	7,500	4
5	6,805	7,160	9,050	HEALTH, DENTAL, VISION, LIFE INS.	12495	8,500	8,500	8,500	5
6	23	23	25	UNEMPLOYMENT INS.	12496	30	30	30	6
7	30	32	60	WORKERS' COMP.	12497	85	85	85	7
8	37,181	38,597	42,985	TOTAL PERSONNEL SERVICES (0.35 FTE)		46,815	46,815	46,815	8
9									9
10									10
11				MATERIALS AND SERVICES					11
12	1,762	1,403	5,000	LEGAL SERVICES	12511	5,000	5,000	5,000	12
13	8,429	9,375	15,000	ENGINEERING SERVICES	12515	15,000	15,000	15,000	13
14	9,723	11,856	30,000	PLANNING SERVICES	12521	80,000	80,000	80,000	14
15	5,230	0	10,000	MAIN STREET DEVELOPMENT	12558	10,000	10,000	10,000	15
16	0	0	50,000	FAÇADE GRANT	12560	50,000	50,000	50,000	16
17	0	9,467	35,000	SERVICE CONTRACTS	12590	20,000	20,000	20,000	17
18	164	71	300	OFFICE SUPPLIES	12611	300	300	300	18
19	0	0	500	POSTAGE	12616	500	500	500	19
20	0	0	500	REFUNDS OF LAND USE FEES	12620	500	500	500	20
21	898	0	500	PUBLISHING/ADVERT/PRINTING	12641	500	500	500	21
22	225	0	1,000	SCHOOLING & CERTIFICATIONS	12657	1,000	1,000	1,000	22
23	0	0	500	MISCELLANEOUS	12699	500	500	500	23
24									24
25	26,431	32,171	148,300	TOTAL MATERIALS AND SERVICES		183,300	183,300	183,300	25
26									26
27									27
28									28
29	63,611	70,769	191,285	TOTAL GENERAL - PLANNING		230,115	230,115	230,115	29

REQUIREMENTS SUMMARY

**FORM
LB-30**

GENERAL FUND

City of Lafayette, Oregon

	HISTORICAL DATA			REQUIREMENTS FOR: BUILDING	Line Item Number	FISCAL YEAR 2022-2023			
	Actual		Adopted 2021-2022			Budget Officer Recommended	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2019-2020	First Preceding Year 2020-2021							
1				PERSONNEL SERVICES					1
2	2,176	8,582	9,400	SALARIES	13400	10,000	10,000	10,000	2
3	155	626	750	FICA & MEDICARE	13491	775	775	775	3
4	449	2,012	2,400	PERS	13493	2,550	2,550	2,550	4
5	914	2,446	3,850	HEALTH, DENTAL, VISION, LIFE INS.	13495	3,500	3,500	3,500	5
6	2	8	10	UNEMPLOYMENT INS.	13496	12	12	12	6
7	3	12	25	WORKERS' COMP.	13497	35	35	35	7
8	3,699	13,685	16,435	TOTAL PERSONNEL SERVICES (0.15 FTE)		16,872	16,872	16,872	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	0	0	ENGINEERING SERVICES	13515	0	0	0	13
14	15,909	22,354	80,000	BUILDING INSPECTION	13531	150,000	200,000	200,000	14
15	1,570	2,901	10,000	STATE BLDG. INSP. SURCHARGE	13533	20,000	20,000	20,000	15
16	0	0	0	SERVICE CONTRACTS	13590	0	0	0	16
17	502	215	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	59	100	100	MISCELLANEOUS	13699	100	100	100	20
21									21
22	18,040	25,570	92,250	TOTAL MATERIAL AND SERVICES		172,250	222,250	222,250	22
23									23
24									24
25									25
26									26
27									27
28									28
29									29
30	21,740	39,255	108,685	TOTAL GENERAL - BUILDING INSPECTION		189,122	239,122	239,122	30

REQUIREMENTS SUMMARY

**FORM
LB-30**

GENERAL FUND

City of Lafayette, Oregon

	HISTORICAL DATA			REQUIREMENTS FOR: MUNICIPAL COURT	Line Item Number	FISCAL YEAR 2022-2023			
	Actual		Adopted 2021-2022			Budget Officer Recommended	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2019-2020	First Preceding Year 2020-2021							
1				PERSONNEL SERVICES					1
2	5,220	9,792	11,250	SALARIES	14400	12,500	12,500	12,500	2
3	387	728	875	FICA & MEDICARE	14491	920	920	920	3
4	1,393	2,595	3,100	PERS	14493	3,300	3,300	3,300	4
5	1,745	2,870	4,500	HEALTH, DENTAL, VISION, LIFE INS.	14495	4,100	4,100	4,100	5
6	5	9	15	UNEMPLOYMENT INS.	14496	15	15	15	6
7	8	19	30	WORKERS' COMP.	14497	50	50	50	7
8	8,758	16,013	19,770	TOTAL PERSONNEL SERVICES (0.16 FTE)		20,885	20,885	20,885	8
9									9
10									10
11				MATERIALS AND SERVICES					11
12	2,464	1,792	2,700	MUNICIPAL COURT JUDGE	14541	4,000	4,000	4,000	12
13	10	118	150	OFFICE SUPPLIES	14611	150	150	150	13
14	1,635	0	1,000	COUNTY COURT ASSESSMENTS	14612	1,000	1,000	1,000	14
15	900	990	1,000	SOFTWARE & SUPPORT	14614	1,000	1,000	1,000	15
16	5,315	2,113	5,000	STATE COURT ASSESSMENTS	14617	5,000	5,000	5,000	16
17	88	0	500	COURT COSTS	14618	500	500	500	17
18	275	65	500	REFUNDS OF FINES	14619	500	500	500	18
19	196	75	500	SCHOOLING & CERTIFICATIONS	14657	500	500	500	19
20	266	137	250	BANK TRANSACTION FEES	14659	250	250	250	20
21	11,149	5,290	11,600	TOTAL MATERIALS AND SERVICES		12,900	12,900	12,900	21
22									22
23									23
24									24
25									25
26									26
27									27
28									28
29	19,908	21,303	31,370	TOTAL GENERAL - MUNICIPAL COURT		33,785	33,785	33,785	29

REQUIREMENTS SUMMARY

**FORM
LB-30**

GENERAL FUND

City of Lafayette, Oregon

	HISTORICAL DATA			REQUIREMENTS FOR: LAW ENFORCEMENT	Line Item Number	FISCAL YEAR 2022-2023			
	Actual		Adopted 2021-2022			Budget Officer Recommended	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2019-2020	First Preceding Year 2020-2021							
1				MATERIALS AND SERVICES					1
2									2
3	0	0	5,000	LEGAL FEES	15511	5,000	5,000	5,000	3
4	301,196	323,786	348,876	DEPUTY SHERIFF (2 FTE)	15551	380,000	380,000	380,000	4
5	0	0	0	SERVICE CONTRACTS	15590	0	0	0	5
6	50,360	52,308	55,000	EMERGENCY COMMUNICATIONS (YCOM)	15665	55,000	55,000	55,000	6
7	1,000	264	1,000	MISCELLANEOUS	15699	1,000	1,000	1,000	7
8	0	0	15,000	PROPERTY ABATEMENT	15557	30,000	30,000	30,000	8
9									9
10									10
11	352,556	376,358	424,876	TOTAL MATERIALS AND SERVICES		471,000	471,000	471,000	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	352,556	376,358	424,876	TOTAL GENERAL - LAW ENFORCEMENT		471,000	471,000	471,000	29

REQUIREMENTS SUMMARY

**FORM
LB-30**

GENERAL FUND

City of Lafayette, Oregon

	HISTORICAL DATA			REQUIREMENTS FOR: PARKS & FACILITIES	Line Item Numbers	FISCAL YEAR 2022-2023			
	Actual		Adopted 2021-2022			Budget Officer Recommended	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2019-2020	First Preceding Year 2020-2021							
1				PERSONNEL SERVICES					1
2	43,016	29,948	31,250	SALARIES	16400	32,700	32,700	32,700	2
3	3,212	2,241	2,450	FICA & MEDICARE	16491	2,100	2,100	2,100	3
4	8,106	6,694	7,750	PERS	16493	8,100	8,100	8,100	4
5	13,592	7,939	9,100	HEALTH, DENTAL, VISION, LIFE INS.	16495	8,400	8,400	8,400	5
6	43	29	35	UNEMPLOYMENT INS.	16496	36	36	36	6
7	2,454	1,600	1,725	WORKERS' COMP.	16497	1,100	1,100	1,100	7
8	70,423	48,452	52,310	TOTAL PERSONNEL SERVICES (0.50 FTE)		52,436	52,436	52,436	8
9									9
10				MATERIALS AND SERVICES					10
11	57,277	49,529	60,000	SERVICE CONTRACTS	16590	60,000	60,000	60,000	11
12	420	100	500	FACILITY RENTAL REFUNDS	16633	500	500	500	12
13	7,827	7,987	10,000	UTILITIES	16661	10,000	10,000	10,000	13
14	1,386	573	2,000	SMALL TOOLS, EQUIPMENT & REPAIRS	16671	2,000	2,000	2,000	14
15	574	990	1,500	EQUIPMENT OPERATION & MAINTENANCE	16674	3,000	3,000	3,000	15
16	5,705	4,504	10,000	FACILITY MAINTENANCE & JANITORIAL	16677	10,000	20,000	20,000	16
17	2,075	6,266	5,000	PARK BEAUTIFICATION	16696	5,000	5,000	5,000	17
18	75	0	1,000	MISCELLANEOUS	16699	1,000	1,000	1,000	18
19	75,339	69,949	90,000	TOTAL MATERIALS AND SERVICES		91,500	101,500	101,500	19
20									20
21				CAPITAL OUTLAY					21
22	3,129	0	0	CAPITAL EQUIPMENT	16725	0	0	0	22
23	0	0	0	FACILITY IMPROVEMENTS	16741	0	0	0	23
24									24
25	3,129	0	0	TOTAL CAPITAL OUTLAY		0	0	0	25
26									26
27									27
28									28
29	148,891	118,401	142,310	TOTAL GENERAL - PARKS		143,936	153,936	153,936	29

REQUIREMENTS SUMMARY

**FORM
LB-31**

GENERAL FUND

City of Lafayette, Oregon

	HISTORICAL DATA			REQUIREMENTS FOR: FIRE	Line Item Numbers	FISCAL YEAR 2022-2023			
	Actual		Adopted 2021-2022			Budget Officer Recommended	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2019-2020	First Preceding Year 2020-2021							
1				PERSONNEL SERVICES					1
2	67,965	70,906	60,900	SALARIES	17400	52,500	52,500	52,500	2
3	5,064	5,152	7,800	FICA & MEDICARE	17491	4,000	4,000	4,000	3
4	7,826	13,814	19,700	PERS	17493	9,920	9,920	9,920	4
5	21,108	20,854	31,400	HEALTH, DENTAL, VISION, LIFE INS.	17495	12,500	12,500	12,500	5
6	67	70	110	UNEMPLOYMENT INS.	17496	60	60	60	6
7	12,307	13,017	14,100	WORKERS' COMP.	17497	14,200	14,200	14,200	7
8	114,337	123,813	134,010	TOTAL PERSONNEL SERVICES (.64 FTE)		93,180	93,180	93,180	8
9									9
10				MATERIALS AND SERVICES					10
11	10,465	11,729	15,000	VOLUNTEER FIRE & MEDIC	17573	20,000	20,000	20,000	11
12	3,000	3,120	90,000	SERVICE CONTRACTS	17590	215,000	215,000	215,000	12
13	512	2,489	3,000	OFFICE SUPPLIES & EQUIPMENT	17611	3,000	3,000	3,000	13
14	1,316	2,262	3,000	OPERATING SUPPLIES	17622	3,000	3,000	3,000	14
15	12,513	8,480	15,000	TURNOUTS/PPE	17625	15,000	15,000	15,000	15
16	3,944	2,111	2,500	MEDICAL EVALUATIONS & EXAMS	17626	2,500	2,500	2,500	16
17	1,881	2,062	3,500	FIRST AID SUPPLIES	17628	3,500	3,500	3,500	17
18	2,742	3,294	5,000	EQUIPMENT TESTING	17629	5,000	5,000	5,000	18
19	12,000	20,000	25,000	INSURANCE	17643	25,000	25,000	25,000	19
20	674	6,033	3,000	SCHOOLING & CERTIFICATIONS	17657	3,000	3,000	3,000	20
21	571	6,465	12,000	UTILITIES	17661	15,000	15,000	15,000	21
22	1,705	1,292	3,000	COMMUNICATIONS/TELEPHONES	17663	6,000	6,000	6,000	22
23	11,772	12,636	12,000	EMERGENCY COMMUNICATIONS (YCOM)	17665	16,000	16,000	16,000	23
24	364	346	3,000	SMALL TOOLS, EQUIPMENT & REPAIRS	17671	3,000	3,000	3,000	24
25	9,150	7,293	10,000	FIRE EQUIPMENT & SUPPLIES	17672	12,000	12,000	12,000	25
26	15,691	7,964	15,000	VEHICLE OPERATION & MAINTENANCE	17673	15,000	15,000	15,000	26
27	378	1,028	3,000	FACILITY MAINTENANCE & JANITORIAL	17677	3,000	3,000	3,000	27
28	0	0	1,000	FIRE PREVENTION	17684	1,000	1,000	1,000	28
29	1,000	521	1,000	MISCELLANEOUS	17699	1,000	1,000	1,000	29
30	89,679	99,124	225,000	TOTAL MATERIALS AND SERVICES		367,000	367,000	367,000	30
31									31
32	204,016	222,938	359,010	TOTAL GENERAL - FIRE DEPARTMENT		460,180	460,180	460,180	32

REQUIREMENTS SUMMARY

**FORM
LB-30**

GENERAL FUND

City of Lafayette, Oregon

	HISTORICAL DATA			REQUIREMENTS DESCRIPTION	FISCAL YEAR 2022-2023			
	Actual		Adopted 2021-2022		Budget Officer Recommended	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2019-2020	First Preceding Year 2020-2021						
1	376,704	1,181,781	1,530,869	ADMINISTRATION	1,667,135	1,654,135	1,654,135	1
2								2
3	63,611	70,769	191,285	PLANNING	230,115	230,115	230,115	3
4								4
5	21,740	39,255	108,685	BUILDING INSPECTION	189,122	239,122	239,122	5
6								6
7	19,908	21,303	31,370	MUNICIPAL COURT	33,785	33,785	33,785	7
8								8
9	352,556	376,358	424,876	LAW ENFORCEMENT	471,000	471,000	471,000	9
10								10
11	148,891	118,401	142,310	PARKS	143,936	153,936	153,936	11
12								12
13	204,016	222,938	359,010	FIRE DEPARTMENT	460,180	460,180	460,180	13
14	1,187,424	2,030,804	2,788,405	TOTAL ORGANIZATIONAL UNIT REQUIREMENTS	3,195,273	3,242,273	3,242,273	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	6,000	6,000	19
20	4,992,300	153,224	0	TRANSFER TO FIRE STATION CAPITAL FUND	0	0	0	20
21	0	0	4,000	TRANSFER TO SEWER SDC FUND (AH SUBSIDY)	4,000	4,000	4,000	21
22	0	0	6,000	TRANSFER TO WATER SDC FUND (AH SUBSIDY)	6,000	6,000	6,000	22
23	0	0	6,000	TRANSFER TO STREET SDC FUND (AH SUBSIDY)	6,000	6,000	6,000	23
24	0	0	4,000	TRANSFER TO PARK SDC FUND (AH SUBSIDY)	4,000	4,000	4,000	24
25	600,000	0	0	INTERFUND LOAN TO WATER FUND	0	0	0	25
26	5,650,300	211,224	78,000	TOTAL TRANSFERS	78,000	81,000	81,000	26
27								27
28	0	0	0	OPERATING CONTINGENCY	250,000	250,000	250,000	28
29	5,650,300	211,224	78,000	TOTAL REQUIREMENTS NOT ALLOCATED	328,000	331,000	331,000	29
30								30
31	510,217	575,370	0	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0	31
32	7,347,942	2,817,398	2,866,405	TOTAL	3,523,273	3,573,273	3,573,273	32

SEWER FUND

	HISTORICAL DATA			RESOURCE DESCRIPTION	Line Item Number	FISCAL YEAR 2022-2023			
	Actual		Adopted 2021-2022			Budget Officer Recommended	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2019-2020	First Preceding Year 2020-2021							
				Beginning Fund Balance:					
1	505,160	195,719	70,000	BEGINNING CASH BALANCE	30300	168,000	168,000	168,000	1
2	4,978	783	1,000	INTEREST ON CASH ACCOUNTS	30301	1,000	1,000	1,000	2
3	891,267	905,073	900,000	UTILITY BILL COLLECTIONS	30316	933,000	933,000	933,000	3
4	263	263	3,200	CONNECTION CHARGES	30318	4,000	4,000	4,000	4
5	2,587	2,126	2,000	APPLIED DEPOSITS	30319	2,000	2,000	2,000	5
6	0	1,796	0	UTILITY DONATIONS	30320	0	0	0	6
7									7
8	3,918	3,059	0	MISC. INCOME	30389	0	0	0	8
9									9
10	0	12,100	0	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	1,408,172	1,120,919	976,200	TOTAL RESOURCES		1,108,000	1,108,000	1,108,000	29

REQUIREMENTS SUMMARY

**FORM
LB-31**

SEWER FUND

City of Lafayette, Oregon

	HISTORICAL DATA			REQUIREMENTS FOR: SEWER OPERATIONS	Line Item Number	FISCAL YEAR 2022-2023			
	Actual		Adopted 2021-2022			Budget Officer Recommended	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2019-2020	First Preceding Year 2020-2021							
1				PERSONNEL SERVICES					1
2	161,438	202,795	229,000	SALARIES	30400	236,500	236,500	236,500	2
3	11,982	14,944	17,750	FICA & MEDICARE	30491	18,200	18,200	18,200	3
4	34,970	44,738	55,800	PERS	30493	57,800	57,800	57,800	4
5	53,058	66,402	86,700	HEALTH, DENTAL, VISION, LIFE INS.	30495	58,700	58,700	58,700	5
6	160	200	230	UNEMPLOYMENT INS.	30496	240	240	240	6
7	7,752	8,983	9,400	WORKERS' COMP.	30497	2,300	2,300	2,300	7
8	269,360	338,062	398,880	TOTAL PERSONNEL SERVICES (3.19 FTE)		373,740	373,740	373,740	8
9									9
10				MATERIALS AND SERVICES					10
11	0	0	5,000	LEGAL SERVICES	30511	5,000	5,000	5,000	11
12	2,007	1,754	5,000	ENGINEERING SERVICES	30515	6,000	6,000	6,000	12
13	30,246	20,898	40,000	SERVICE CONTRACTS	30590	40,000	40,000	40,000	13
14	4,033	2,929	3,000	OFFICE SUPPLIES & EQUIPMENT	30611	5,000	5,000	5,000	14
15	2,534	3,418	3,000	COMPUTER SOFTWARE & SUPPORT	30614	5,000	5,000	5,000	15
16	5,609	5,559	6,500	POSTAGE	30616	6,500	6,500	6,500	16
17	30,791	32,165	40,000	TESTING & SAMPLES	30621	35,000	35,000	35,000	17
18	4,480	5,368	5,000	OPERATING SUPPLIES	30622	10,000	10,000	10,000	18
19	1,954	1,253	1,000	CLOTHING/PPE	30624	2,500	2,500	2,500	19
20	0	0	100	DUES & SUBSCRIPTIONS	30653	500	500	500	20
21	3,092	3,372	3,000	PERMIT FEES	30654	3,000	3,000	3,000	21
22	1,287	160	4,000	SCHOOLING & CERTIFICATIONS	30657	4,000	4,000	4,000	22
23	6,816	7,560	7,000	BANK TRANSACTION FEES	30659	9,000	9,000	9,000	23
24	56,600	55,108	50,000	UTILITIES	30661	65,000	65,000	65,000	24
25	5,810	6,525	7,000	COMMUNICATIONS/TELEPHONES	30663	7,000	7,000	7,000	25
26	675	525	1,000	SMALL TOOLS, EQUIPMENT & REPAIRS	30671	2,000	2,000	2,000	26
27	0	4,518	8,000	LARGE EQUIPMENT & SUPPLIES	30672	10,000	10,000	10,000	27
28	2,520	5,849	8,000	VEHICLE OPERATION & MAINTENANCE	30673	6,000	6,000	6,000	28
29	5,289	12,699	15,000	EQUIPMENT OPERATION & MAINTENANCE	30674	25,000	25,000	25,000	29
30	21,569	29,936	60,000	SYSTEM REPAIRS & MAINTENANCE	30676	95,000	95,000	95,000	30
31	465	440	1,000	FACILITY MAINTENANCE & JANITORIAL	30677	1,000	1,000	1,000	31
32	37,439	41,390	47,000	SEWER FRANCHISE FEE	30686	46,750	46,750	46,750	32
33	102	109	500	MISCELLANEOUS	30699	500	500	500	33
34	223,319	241,534	320,100	TOTAL MATERIAL AND SERVICES		389,750	389,750	389,750	34

REQUIREMENTS SUMMARY

**FORM
LB-31**

SEWER FUND

City of Lafayette, Oregon

	HISTORICAL DATA			REQUIREMENTS FOR: SEWER OPERATIONS	Line Item Number	FISCAL YEAR 2022-2023			
	Actual		Adopted 2021-2022			Budget Officer Recommended	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2019-2020	First Preceding Year 2020-2021							
				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	299,114	162,598	225,686	FACILITY IMPROVEMENTS	30741	304,872	301,872	301,872	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	299,114	162,598	225,686	TOTAL CAPITAL OUTLAY		304,872	301,872	301,872	10
11									11
12									12
13				TRANSFERS					13
14	25,151	34,200	23,534	TRANSFER TO GENERAL FUND	30801	31,638	31,638	31,638	14
15	0	280,000	0	TRANSFER TO WATER FUND	30804	0	0	0	15
16	387,509	0	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	6,000	6,000	18
19	420,660	322,200	31,534	TOTAL TRANSFERS		39,638	42,638	42,638	19
20									20
21	0	0	0	OPERATING CONTINGENCY	30998	0	0	0	21
22									22
23									23
24									24
25	1,212,453	1,064,395	976,200	TOTAL EXPENDITURES		1,108,000	1,108,000	1,108,000	25
26	195,719	56,524	0	UNAPPROPRIATED ENDING FUND BALANCE		0	0	0	26
27	1,408,172	1,120,919	976,200	TOTAL SEWER FUND		1,108,000	1,108,000	1,108,000	27

RESOURCES

WATER FUND

	HISTORICAL DATA			RESOURCE DESCRIPTION	Line Item Number	FISCAL YEAR 2022-2023			
	Actual		Adopted 2021-2022			Budget Officer Recommended	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2019-2020	First Preceding Year 2020-2021							
				Beginning Fund Balance:					
1	475,908	92,866	310,000	BEGINNING CASH BALANCE	40300	350,000	350,000	350,000	1
2	6,743	1,987	3,000	INTEREST ON CASH ACCOUNTS	40301	3,000	3,000	3,000	2
3	1,118,213	1,166,208	1,147,000	UTILITY BILL COLLECTIONS	40316	1,265,000	1,265,000	1,265,000	3
4	1,601	2,382	20,000	CONNECTION CHARGES	40318	25,000	25,000	25,000	4
5	2,587	2,126	2,000	APPLIED DEPOSITS	40319	2,000	2,000	2,000	5
6	0	1,936	0	UTILITY DONATIONS	40320	0	0	0	6
7									7
8	0	0	0	YAMHILL COUNTY GRANT	40360	125,000	125,000	125,000	8
9	0	0	0	STATE OF OREGON GRANT	40360	2,250,000	2,250,000	2,250,000	9
10									10
11	0	0	30,000	FEMA REIMBURSEMENT	40387	0	0	0	11
12									12
13	4,590	1,122	0	MISC. INCOME	40389	0	0	0	13
14									14
15	0	280,000	0	TRANSFER FROM SEWER FUND	40393	0	0	0	15
16									16
17	600,000	0	0	LOAN FROM GENERAL FUND	40399	0	0	0	17
18									18
19									19
20									20
21									21
22									22
23									23
24									24
25									25
26									26
27									27
28									28
29	2,209,642	1,548,628	1,512,000	TOTAL RESOURCES		4,020,000	4,020,000	4,020,000	29

REQUIREMENTS SUMMARY

FORM LB-31

WATER FUND

City of Lafayette, Oregon

	HISTORICAL DATA			REQUIREMENTS FOR: WATER OPERATIONS	Line Item Number	FISCAL YEAR 2022-2023			
	Actual		Adopted 2021-2022			Budget Officer Recommended	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2019-2020	First Preceding Year 2020-2021							
1				PERSONNEL SERVICES					1
2	160,000	158,151	181,100	SALARIES	40400	183,500	183,500	183,500	2
3	11,882	11,725	13,950	FICA & MEDICARE	40491	14,200	14,200	14,200	3
4	32,663	35,460	44,600	PERS	40493	45,500	45,500	45,500	4
5	51,254	50,806	69,250	HEALTH, DENTAL, VISION, LIFE INS.	40495	65,900	65,900	65,900	5
6	158	154	190	UNEMPLOYMENT INS.	40496	190	190	190	6
7	8,789	7,443	8,090	WORKERS' COMP.	40497	2,700	2,700	2,700	7
8	264,745	263,738	317,180	TOTAL PERSONNEL SERVICES (2.79 FTE)		311,990	311,990	311,990	8
9									9
10				MATERIALS AND SERVICES					10
11	2,997	235	10,000	LEGAL SERVICES	40511	10,000	10,000	10,000	11
12	10,417	1,121	10,000	ENGINEERING SERVICES	40515	10,000	10,000	10,000	12
13	176,246	38,905	80,000	SERVICE CONTRACTS	40590	95,000	95,000	95,000	13
14	0	152,756	150,000	JOINT WATER SYSTEM OPERATIONS	40600	120,000	120,000	120,000	14
15	0	109,077	150,000	WATER PURCHASE	40601	150,000	150,000	150,000	15
16	3,454	2,833	5,000	OFFICE SUPPLIES & EQUIPMENT	40611	5,000	5,000	5,000	16
17	5,197	5,143	5,000	COMPUTER SOFTWARE & SUPPORT	40614	5,000	5,000	5,000	17
18	5,609	5,559	6,500	POSTAGE	40616	6,500	6,500	6,500	18
19	18,929	14,538	15,000	TESTING & SAMPLES	40621	15,000	15,000	15,000	19
20	14,347	23,009	25,000	OPERATING SUPPLIES	40622	30,000	30,000	30,000	20
21	1,861	1,272	1,500	CLOTHING/PPE	40624	2,000	2,000	2,000	21
22	100	142	500	MILEAGE/TRANSPORATION	40651	500	500	500	22
23	826	4,861	2,000	DUES & SUBSCRIPTIONS	40653	2,000	2,000	2,000	23
24	2,477	1,631	4,000	SCHOOLING & CERTIFICATIONS	40657	5,000	5,000	5,000	24
25	6,816	7,560	7,000	BANK TRANSACTION FEES	40659	9,000	9,000	9,000	25
26	39,969	38,694	50,000	UTILITIES	40661	50,000	50,000	50,000	26
27	5,958	7,315	7,000	COMMUNICATIONS/TELEPHONES	40663	7,000	7,000	7,000	27
28	676	1,163	2,500	SMALL TOOLS, EQUIPMENT & REPAIRS	40671	2,500	2,500	2,500	28
29	0	226	5,000	LARGE EQUIPMENT & SUPPLIES	40672	5,000	5,000	5,000	29
30	2,995	7,717	10,000	VEHICLE OPERATION & MAINTENANCE	40673	10,000	10,000	10,000	30
31	7,335	10,866	10,000	EQUIPMENT OPERATION & MAINTENANCE	40674	10,000	10,000	10,000	31
32	28,975	43,530	50,000	SYSTEM REPAIRS & MAINTENANCE	40676	50,000	50,000	50,000	32
33	1,206	376	1,000	FACILITY MAINTENANCE & JANITORIAL	40677	1,000	1,000	1,000	33
34	47,110	52,924	60,000	WATER FRANCHISE FEE	40687	63,000	63,000	63,000	34
35	1,802	671	1,000	MISCELLANEOUS	40699	1,000	1,000	1,000	35
36	385,301	532,125	668,000	TOTAL MATERIALS AND SERVICES		664,500	664,500	664,500	36

REQUIREMENTS SUMMARY

**FORM
LB-31**

WATER FUND

City of Lafayette, Oregon

	HISTORICAL DATA			REQUIREMENTS FOR: WATER OPERATIONS	Line Item Number	FISCAL YEAR 2022-2023			
	Actual		Adopted 2021-2022			Budget Officer Recommended	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2019-2020	First Preceding Year 2020-2021							
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	1,163,585	231,926	331,797	FACILITY IMPROVEMENTS (Includes meters)	40741	458,371	455,371	455,371	4
5	0	0	0	BUILDING IMPROVEMENTS	40743	0	0	0	5
6	0	0	0	YAMHILL COUNTY GRANT DISBURSEMENT	40760	125,000	125,000	125,000	6
7	0	0	0	STATE OF OREGON GRANT DISBURSEMENT	40760	2,250,000	2,250,000	2,250,000	7
8	1,163,585	231,926	331,797	TOTAL CAPITAL OUTLAY		2,833,371	2,830,371	2,830,371	8
9									9
10									10
11									11
12				TRANSFERS					12
13	27,412	30,780	21,265	TRANSFER TO GENERAL FUND	40801	36,139	36,139	36,139	13
14	267,733	103,166	93,758	TRANSFER TO WATER DEBT SERVICE	40807	94,000	94,000	94,000	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	6,000	6,000	16
17	303,145	141,946	123,023	TOTAL TRANSFERS		138,139	141,139	141,139	17
18									18
19	0	64,800	72,000	LOAN REPAYMENT TO GEN FUND-PRIN	40913	68,900	68,900	68,900	19
20	0	7,200	0	LOAN REPAYMENT TO GEN FUND-INT	40914	3,100	3,100	3,100	20
21									21
22	0	0	0	OPERATING CONTINGENCY	40998	0	0	0	22
23									23
24	2,116,776	1,241,735	1,512,000	TOTAL EXPENDITURES		4,020,000	4,020,000	4,020,000	24
25	92,866	306,893	0	UNAPPROPRIATED ENDING FUND BALANCE		0	0	0	25
26	2,209,642	1,548,628	1,512,000	TOTAL WATER FUND		4,020,000	4,020,000	4,020,000	26

STREETS - SPECIAL REVENUE FUND

	HISTORICAL DATA			RESOURCE DESCRIPTION	Line Item Number	FISCAL YEAR 2022-2023			
	Actual		Adopted 2021-2022			Budget Officer Recommended	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2019-2020	First Preceding Year 2020-2021							
				Beginning Fund Balance:					
1									1
2	133,027	290,273	326,000	BEGINNING CASH BALANCE	50300	369,000	369,000	369,000	2
3	4,303	2,416	2,500	INTEREST ON CASH ACCOUNTS	50301	2,000	2,000	2,000	3
4	291,416	297,936	305,000	STATE HWY TAXES	50323	350,000	350,000	350,000	4
5	50,000	0	100,000	SCA GRANT PROCEEDS	50360	100,000	100,000	100,000	5
6	6,700	22	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	485,446	590,647	733,500	TOTAL RESOURCES		821,000	821,000	821,000	30

REQUIREMENTS SUMMARY

**FORM
LB-10**

STREETS - SPECIAL REVENUE FUND

City of Lafayette, Oregon

	HISTORICAL DATA			REQUIREMENTS	Line Item Number	FISCAL YEAR 2022-2023			
	Actual		Adopted 2021-2022			Budget Officer Recommended	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2019-2020	First Preceding Year 2020-2021							
1				PERSONNEL SERVICES					1
2	42,602	48,161	51,700	SALARIES	50400	52,000	52,000	52,000	2
3	3,178	3,590	4,000	FICA & MEDICARE	50491	4,020	4,020	4,020	3
4	8,137	10,739	12,800	PERS	50493	12,950	12,950	12,950	4
5	13,509	14,856	17,150	HEALTH, DENTAL, VISION, LIFE INS.	50495	16,000	16,000	16,000	5
6	42	47	60	UNEMPLOYMENT INS.	50496	60	60	60	6
7	4,279	4,549	4,740	WORKERS' COMP.	50497	1,600	1,600	1,600	7
8	71,747	81,942	90,450	TOTAL PERSONNEL SERVICES (0.75 FTE)		86,630	86,630	86,630	8
9									9
10				MATERIALS AND SERVICES					10
11	0	165	3,000	LEGAL SERVICES	50511	3,000	3,000	3,000	11
12	8,783	4,241	10,000	ENGINEERING SERVICES	50515	10,000	10,000	10,000	12
13	36,129	28,362	35,000	SERVICE CONTRACTS	50590	35,000	35,000	35,000	13
14	0	0	100	OFFICE SUPPLIES	50611	100	100	100	14
15	5,446	7,356	10,000	STREET MAINTENANCE SUPPLIES	50623	20,000	20,000	20,000	15
16	373	92	1,000	CLOTHING/PPE	50624	1,000	1,000	1,000	16
17	0	0	500	SCHOOLING & CERTIFICATIONS	50657	500	500	500	17
18	33,081	32,826	45,000	STREET LIGHTING ELECTRICITY	50662	45,000	45,000	45,000	18
19	285	1,066	1,000	SMALL TOOLS, EQUIPMENT & REPAIRS	50671	1,000	1,000	1,000	19
20	0	0	2,500	LARGE EQUIPMENT & SUPPLIES	50672	5,000	5,000	5,000	20
21	1,677	2,088	5,000	VEHICLE OPERATION & MAINTENANCE	50673	5,000	5,000	5,000	21
22	1,180	1,635	2,500	EQUIPMENT OPERATION & MAINTENANCE	50674	3,500	3,500	3,500	22
23	11,352	9,305	50,000	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	0	14	500	MISCELLANEOUS	50699	500	500	500	25
26	98,306	87,149	167,600	TOTAL MATERIALS AND SERVICES		181,100	181,100	181,100	26
27									27
28				CAPITAL OUTLAY					28
29	0	0	0	LARGE TOOLS & EQUIPMENT	50725	0	0	0	29
30	15,243	48,204	200,000	STREET IMPROVEMENTS	50752	441,767	438,767	438,767	30
31	0	0	100,000	SCA GRANT DISBURSEMENT	50760	100,000	100,000	100,000	31
32									32
33	15,243	48,204	300,000	TOTAL CAPITAL OUTLAY		541,767	538,767	538,767	33

REQUIREMENTS SUMMARY

**FORM
LB-10**

STREETS - SPECIAL REVENUE FUND

City of Lafayette, Oregon

	HISTORICAL DATA			EXPENDITURE DESCRIPTION	Line Item Number	FISCAL YEAR 2022-2023			
	Actual		Adopted 2021-2022			Budget Officer Recommended	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2019-2020	First Preceding Year 2020-2021							
				TRANSFERS					
1	6,877	7,980	5,463	TRANSFER TO GENERAL FUND	50801	8,503	8,503	8,503	1
2	3,000	3,000	3,000	TRANSFER TO VEHICLE & EQUIP FUND	50829	3,000	6,000	6,000	2
3	9,877	10,980	8,463	TOTAL TRANSFERS		11,503	14,503	14,503	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	195,173	228,275	566,513	TOTAL EXPENDITURES		821,000	821,000	821,000	28
29	290,273	362,372	166,987	UNAPPROPRIATED ENDING FUND BALANCE		0	0	0	29
30	485,446	590,647	733,500	TOTAL		821,000	821,000	821,000	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 2022-2023			
	Actual		Adopted 2021-2022		Budget Officer Recommended	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2019-2020	First Preceding Year 2020-2021						
				Resources				
				Beginning Fund Balance				
1	408,733	406,837	0	1. Cash on Hand (Non-SDCs)	0	0	0	1
2	9,445	1,601	0	2. Earnings from Temporary Investments	0	0	0	2
3	387,509	0	0	3. Transferred from Sewer Operations Fund	0	0	0	3
4								4
5	805,687	408,438	0	5. Total Resources	0	0	0	5
6				6. Taxes Necessary to Balance *				6
7				7. Taxes Collected in Year Levied				7
8	805,687	408,438	0	TOTAL RESOURCES	0	0	0	8
				Requirements				
				Debt Principal Payments				
9				Issue Date Budgeted Payment Date				9
10	0	0	0	10	0	0	0	10
11	380,000	390,000	0	11. 2012 Series	0	0	0	11
12	380,000	390,000	0	Total Principal	0	0	0	12
				Debt Interest Payments				
13				Issue Date Budgeted Payment Date				13
14	18,850	6,338	0	14. 2012 Series	0	0	0	14
15	0	0	0	15. 2012 Series	0	0	0	15
16				16				16
17	18,850	6,338	0	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	0	19
20	0	12,100	0	20 TRANSFER TO SEWER OPERATIONS	0	0	0	20
21								21
22	406,837	0	0	Total Unappropriated Ending Fund Balance	0	0	0	22
23	805,687	408,438	0	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 2022-2023		
Actual		Adopted 2021-2022	Budget Officer Recommended		Approved by Budget Committee	Adopted by Governing Body	
Second Preceding Year 2019-2020	First Preceding Year 2020-2021						
Resources							
				Beginning Fund Balance			
1	253,904	250,456	9,500	1. Cash on Hand (Non-SDCs)	4,600	4,600	0 1
2	5,914	854	500	2. Earnings from Temporary Investments	53	53	0 2
3	267,733	103,166	93,758	3. Transferred from Water Operations	94,000	94,000	0 3
4							4
5	527,551	354,477	103,758	5. Total Resources	98,653	98,653	0 5
6				6. Taxes Necessary to Balance *			6
7				7. Taxes Collected in Year Levied			7
8	527,551	354,477	103,758	TOTAL RESOURCES	98,653	98,653	0 8
				Requirements			
				Debt Principal Payments			
9				Issue Date	Budgeted Payment Date		9
10	230,000	240,000	0	10. 2011 Water Bonds		0	0 10
11	5,858	5,916	5,976	11. 2002 SDWRLF Loan	12/1/2022	6,035	6,035 0 11
12	20,025	20,226	20,428	12. Dayton Loan	11/15/2022	20,632	20,632 0 12
13	0	19,048	22,071	13. McMinnville W & L	8/1/2022	20,112	20,112 0 13
14	255,883	285,190	48,475	Total Principal		46,779	46,779 0 14
				Debt Interest Payments			
15				Issue Date	Budgeted Payment Date		15
16	17,750	6,000	0	16. 2011 Water Bonds		0	0 16
17	0	0	0	17. 2011 Water Bonds		0	0 17
18	238	179	121	18. 2002 SDWRLF Loan	12/1/2022	60	60 0 18
19	3,224	3,023	2,821	19. Dayton Loan	11/15/2022	2,617	2,617 0 19
20	0	50,470	52,341	20. McMinnville W & L	8/1/2022	49,196	49,196 0 20
21	21,212	59,672	55,283	Total Interest		51,873	51,873 0 21
				Unappropriated Balance for Following Year By			
22				Issue Date	Payment Date		22
23	0	0	0	23	Reserve	0	0 23
24							24
25	250,456	9,614	0	Total Unappropriated Ending Fund Balance		0	0 25
26	527,551	354,477	103,758	TOTAL REQUIREMENTS		98,653	98,653 0 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 2022-2023				
	Actual		Adopted 2021-2022		Budget Officer Recommended	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceding Year 2019-2020	First Preceding Year 2020-2021							
				Resources					
				Beginning Fund Balance					
1	0	9,296	800	1. Cash on Hand (Non-SDCs)	0	0	0	1	
2	880	276	250	2. Earnings from Temporary Investments	100	100	100	2	
3	0	0	0	3. Transfer from Other Fund	0	0	0	3	
	0	5,552	0	4. Delinquent Taxes Collected	5,000	5,000	5,000		
4								4	
5	880	15,124	1,050	5. Total Resources	5,101	5,101	5,101	5	
6			182,088	6. Taxes Necessary to Balance *	203,037	203,037	203,037	6	
7	189,982	173,762		7. Taxes Collected in Year Levied				7	
8	190,862	188,886	183,138	TOTAL RESOURCES	208,138	208,138	208,138	8	
				Requirements					
				Bond Principal Payments					
9				Issue Date	Budgeted Payment Date			9	
10	0	0	0	10. 2019 Bond	6/15/2023	25,000	25,000	25,000	10
11				11				11	
12	0	0	0	Total Principal	25,000	25,000	25,000	12	
				Bond Interest Payments					
13				Issue Date	Budgeted Payment Date			13	
14	90,783	91,565	91,569	14. 2019 Bond	12/15/2022	91,569	91,569	91,569	14
15	90,783	91,568	91,569	15. 2019 Bond	6/15/2023	91,569	91,569	91,569	15
16				16				16	
17	181,566	183,132	183,138	Total Interest	183,138	183,138	183,138	17	
				Unappropriated Balance for Following Year By					
18				Issue Date	Payment Date			18	
19	0	0	0	19	Reserve	0	0	0	19
20								20	
21	9,295	5,754	0	Total Unappropriated Ending Fund Balance	0	0	0	21	
22	190,862	188,886	183,138	TOTAL REQUIREMENTS	208,138	208,138	208,138	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 2022-2023			
	Actual		Adopted 2021-2022		Budget Officer Recommended	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2019-2020	First Preceding Year 2020-2021						
				RESOURCES				
				Beginning Fund Balance:				
1	14,932	15,336	1,117	BEGINNING CASH BALANCE (REIMB) 130300	2,500	2,500	2,500	1
2	616,077	614,334	642,822	BEGINNING CASH BALANCE (IMPROV) 130300	680,000	680,000	680,000	2
3	13,172	4,832	0	INTEREST EARNED 130301	2,000	2,000	2,000	3
4	396	891	5,940	SDC REIMBURSEMENT FEES (99) 130372	6,930	6,930	6,930	4
5	14,484	32,589	217,260	SDC IMPROVEMENT FEES (3621) 130374	253,470	253,470	253,470	5
6								6
7	0	0	4,000	TRANSFER FROM GEN FUND (SUBSIDY) 130391	4,000	4,000	4,000	7
8								8
9								9
10	659,060	667,983	871,139	Total Resources, except taxes to be levied	948,900	948,900	948,900	10
11				Taxes necessary to balance				11
12				Taxes collected in year levied				12
13	659,060	667,983	871,139	TOTAL RESOURCES	948,900	948,900	948,900	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	304	19,811	0	SDC CAPITAL PROJECT (REIMBURSEMENT) 130741	10,000	10,000	10,000	21
22	29,086	36,458	200,000	SDC CAPITAL PROJECT (IMPROVEMENT) 130767	200,000	200,000	200,000	22
23	29,390	56,268	200,000	TOTAL CAPITAL OUTLAY	210,000	210,000	210,000	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	629,671	611,715	571,139	UNAPPROPRIATED ENDING FUND BALANCE	638,900	638,900	638,900	29
30	659,060	667,983	871,139	TOTAL REQUIREMENTS	948,900	948,900	948,900	30

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

SDC SPECIAL REVENUE FUND

	HISTORICAL DATA			DESCRIPTION RESOURCES AND REQUIREMENTS FOR: WATER PROJECTS	FISCAL YEAR 2022-2023			
	Actual		Adopted 2021-2022		Budget Officer Recommended	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2019-2020	First Preceding Year 2020-2021						
				RESOURCES				
				Beginning Fund Balance:				
1	0	6,404	29,711	BEGINNING CASH BALANCE (REIMB) 140300	200,500	200,500	200,500	1
2	119,761	135,395	150,512	BEGINNING CASH BALANCE (IMPROV) 140300	188,000	188,000	188,000	2
3	108	540	1,296	BEGINNING CASH BALANCE 140300	8,000	8,000	8,000	3
4	2,760	1,302	1,000	INTEREST EARNED 140301	1,000	1,000	1,000	4
5	13,224	55,078	198,360	REIMBURSEMENT FEES (3785) 140372	264,950	264,950	264,950	5
6	8,352	43,039	125,280	IMPROVEMENT FEES (2397) 140374	167,790	167,790	167,790	6
7	432	918	6,480	ADMINISTRATIVE FEES (126) 140357	8,820	8,820	8,820	7
8								8
9	0	0	6,000	TRANSFER FROM GEN FUND (SUBSIDY) 140391	6,000	6,000	6,000	9
10								10
11	144,637	242,676	518,639	Total Resources, except taxes to be levied	845,060	845,060	845,060	11
12				Taxes necessary to balance				12
13				Taxes collected in year levied				13
14	144,637	242,676	518,639	TOTAL RESOURCES	845,060	845,060	845,060	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	75,000	SDC CAPITAL PROJECT (REIMBURSEMENT) 140741	465,000	465,000	465,000	21
22	2,298	3,062	150,000	SDC CAPITAL PROJECT (IMPROVEMENT) 140767	380,060	380,060	380,060	22
23	2,298	3,062	225,000	TOTAL CAPITAL OUTLAY	845,060	845,060	845,060	23
24								24
25	0	0	0	TOTAL TRANSFERS	0	0	0	25
26								26
27								27
28	142,339	239,614	293,639	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0	28
29	144,637	242,676	518,639	TOTAL REQUIREMENTS	845,060	845,060	845,060	29

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

SDC SPECIAL REVENUE FUND

	HISTORICAL DATA			DESCRIPTION RESOURCES AND REQUIREMENTS FOR: STREET PROJECTS	FISCAL YEAR 2022-2023			
	Actual		Adopted 2021-2022		Budget Officer Recommended	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2019-2020	First Preceding Year 2020-2021						
				RESOURCES				
				Beginning Fund Balance:				
1	0	0	20,675	BEGINNING CASH BALANCE (REIMB) 150300	233,500	233,500	233,500	1
2	517,391	542,138	550,447	BEGINNING CASH BALANCE (IMPROV) 150300	615,000	615,000	615,000	2
3	0	0	678	BEGINNING CASH BALANCE 150300	7,500	7,500	7,500	3
4	11,251	4,202	3,000	INTEREST EARNED 150301	3,000	3,000	3,000	4
5	0	27,225	205,620	REIMBURSEMENT FEES (3736) 150372	261,520	261,520	261,520	5
6	22,052	76,690	147,240	IMPROVEMENT FEES (2687) 150374	188,090	188,090	188,090	6
7	0	678	6,780	ADMINISTRATIVE FEES (131) 150357	9,170	9,170	9,170	7
8								8
9	0	0	6,000	TRANSFER FROM GEN FUND (SUBSIDY) 150391	6,000	6,000	6,000	9
10								10
11	550,694	650,932	940,441	Total Resources, except taxes to be levied	1,323,780	1,323,780	1,323,780	11
12				Taxes necessary to balance				12
13				Taxes collected in year levied				13
14	550,694	650,932	940,441	TOTAL RESOURCES	1,323,780	1,323,780	1,323,780	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	300,000	300,000	300,000	21
22	8,556	58,058	110,000	SDC CAPITAL PROJECT (IMPROVEMENT) 150767	300,000	300,000	300,000	22
23								23
24	8,556	58,058	110,000	TOTAL CAPITAL OUTLAY	600,000	600,000	600,000	24
25								25
26								26
27	542,138	592,874	830,441	UNAPPROPRIATED ENDING FUND BALANCE	723,780	723,780	723,780	27
28	550,694	650,932	940,441	TOTAL REQUIREMENTS	1,323,780	1,323,780	1,323,780	28

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

City of Lafayette, Oregon

**FORM
LB-10**

SDC SPECIAL REVENUE FUND

	HISTORICAL DATA			DESCRIPTION RESOURCES AND REQUIREMENTS FOR: PARK PROJECTS	FISCAL YEAR 2022-2023				
	Actual		Adopted 2021-2022		Budget Officer Recommended	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceding Year 2019-2020	First Preceding Year 2020-2021							
				RESOURCES					
				Beginning Fund Balance:					
1								1	
2	42,800	27,400	21,885	BEGINNING CASH BALANCE	160300	230,000	230,000	230,000	2
3	822	146	250	INTEREST EARNED	160301	300	300	300	3
4	3,244	9,990	202,380	IMPROVEMENT FEES (3625)	160374	253,750	253,750	253,750	4
5	0	134	4,020	ADMINISTRATIVE FEES (74)	160357	5,180	5,180	5,180	5
6	0	0	0	MISCELLANEOUS INCOME	160389	0	0	0	6
7									7
8	0	0	4,000	TRANSFER FROM GEN FUND (SUBSIDY)	160391	4,000	4,000	4,000	8
9									9
10	46,866	37,671	232,535	Total Resources, except taxes to be levied		493,230	493,230	493,230	10
11				Taxes necessary to balance					11
12				Taxes collected in year levied					12
13	46,866	37,671	232,535	TOTAL RESOURCES		493,230	493,230	493,230	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	19,465	15,764	232,535	CAPITAL IMPROVEMENTS	160767	493,230	493,230	493,230	21
22	19,465	15,764	232,535	TOTAL CAPITAL OUTLAY		493,230	493,230	493,230	22
23									23
24	0	0	0	CONTINGENCY		0	0	0	24
25									25
26									26
27	27,400	21,906	0	UNAPPROPRIATED ENDING FUND BALANCE		0	0	0	27
28	46,866	37,671	232,535	TOTAL REQUIREMENTS		493,230	493,230	493,230	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 2022-2023				
	Actual		Adopted 2021-2022		Budget Officer Recommended	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceding Year 2019-2020	First Preceding Year 2020-2021							
				RESOURCES					
				Beginning Fund Balance:					
1	199,710	219,184	236,000	BEGINNING CASH BALANCE	210300	242,000	242,000	242,000	1
2	4,473	1,720	2,000	INTEREST EARNED	210301	1,000	1,000	1,000	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	219,184	235,903	253,000	Total Resources, except taxes to be levied		258,000	258,000	258,000	9
10				Taxes necessary to balance					10
11				Taxes collected in year levied					11
12	219,184	235,903	253,000	TOTAL RESOURCES		258,000	258,000	258,000	12
13				REQUIREMENTS					13
14									14
15				MATERIALS AND SERVICES					15
16	0	0	20,000	SERVICE CONTRACTS	210590	25,000	25,000	25,000	16
17	0	0	0	MISCELLANEOUS	210699	0	0	0	17
18									18
19	0	0	20,000	TOTAL MATERIALS & SERVICES		25,000	25,000	25,000	19
20									20
21				CAPITAL OUTLAY					21
22	0	0	233,000	CONSTRUCTION	210734	233,000	233,000	233,000	22
23	0	0	233,000	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	219,184	235,903	0	UNAPPROPRIATED ENDING FUND BALANCE		0	0	0	28
29	219,184	235,903	253,000	TOTAL REQUIREMENTS		258,000	258,000	258,000	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 2022-2023				
	Actual		Adopted 2021-2022		Budget Officer Recommended	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceding Year 2019-2020	First Preceding Year 2020-2021							
				RESOURCES					
				Beginning Fund Balance:					
1	265,471	242,742	214,500	BEGINNING CASH BALANCE	270300	265,756	265,756	265,756	1
2	4,433	1,665	1,500	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	308,000	308,000	308,000	6
7									7
8									8
9	319,904	294,407	266,000	Total Resources, except taxes to be levied		625,256	625,256	625,256	9
10				Taxes necessary to balance					10
11				Taxes collected in year levied					11
12	319,904	294,407	266,000	TOTAL RESOURCES		625,256	625,256	625,256	12
13				REQUIREMENTS					13
14				CAPITAL OUTLAY					14
15									15
16	0	79,686	266,000	EQUIPMENT	270725	625,256	625,256	625,256	16
17	75,324	0	0	FIRE TRUCK LEASE PRINCIPAL	270931	0	0	0	17
18	1,838	0	0	FIRE TRUCK LEASE INTEREST	270932	0	0	0	18
19									19
20									20
21	77,162	79,686	266,000	TOTAL CAPITAL OUTLAY		625,256	625,256	625,256	21
22									22
23									23
24	0	0	0	CONTINGENCY	270998	0	0	0	24
25									25
26									26
27	242,742	214,721	0	UNAPPROPRIATED ENDING FUND BALANCE		0	0	0	27
28	319,904	294,407	266,000	TOTAL REQUIREMENTS		625,256	625,256	625,256	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 2022-2023				
	Actual		Adopted 2021-2022		Budget Officer Recommended	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceding Year 2019-2020	First Preceding Year 2020-2021							
				RESOURCES					
				Beginning Fund Balance:					
1	95,500	109,700	122,450	BEGINNING CASH BALANCE	280300	135,000	135,000	135,000	1
2	2,201	874	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	6,000	6,000	3
4	3,000	3,000	3,000	TRANSFER FROM SEWER FUND	280393	3,000	6,000	6,000	4
5	3,000	3,000	3,000	TRANSFER FROM WATER FUND	280394	3,000	6,000	6,000	5
6	3,000	3,000	3,000	TRANSFER FROM STREET FUND	280395	3,000	6,000	6,000	6
7									7
8									8
9									9
10									10
11	109,700	122,575	135,450	Total Resources, except taxes to be levied		148,000	160,000	160,000	11
12				Taxes necessary to balance					12
13	109,700	122,575	135,450	TOTAL RESOURCES		148,000	160,000	160,000	13
14				REQUIREMENTS					14
15				CAPITAL OUTLAY					15
16									16
17	0	0	135,450	VEHICLE REPLACEMENT	280745	148,000	160,000	160,000	17
18									18
19	0	0	135,450	TOTAL CAPITAL OUTLAY		148,000	160,000	160,000	19
20									20
21	0	0	0	CONTINGENCY	280998	0	0	0	21
22									22
23	109,700	122,575	0	UNAPPROPRIATED ENDING FUND BALANCE		0	0	0	23
24	109,700	122,575	135,450	TOTAL REQUIREMENTS		148,000	160,000	160,000	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 2022-2023				
	Actual		Adopted 2021-2022		Budget Officer Recommended	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceding Year 2019-2020	First Preceding Year 2020-2021							
				RESOURCES					
				Beginning Fund Balance:					
1	0	2,520,555	480,000	BEGINNING CASH BALANCE	290300	308,000	308,000	308,000	1
2	80,492	11,100	3,000	INTEREST EARNED	290301	0	0	0	2
3									3
4	0	0	0	GRANT PROCEEDS	290360	0	0	0	4
5	4,992,300	153,224	0	TRANSFER FROM GENERAL FUND	290391	0	0	0	5
6									6
7	5,072,792	2,684,879	483,000	Total Resources, except taxes to be levied		308,000	308,000	308,000	7
8				Taxes necessary to balance					8
9				Taxes collected in year levied					9
10	5,072,792	2,684,879	483,000	TOTAL RESOURCES		308,000	308,000	308,000	10
11				REQUIREMENTS					11
12				CAPITAL OUTLAY					12
13									13
14	25,390	35,755	0	OFFICE EQUIPMENT & FURNITURE	290711	0	0	0	14
15	0	58,583	0	LARGE EQUIPMENT	290725	0	0	0	15
16	186,244	103,402	100,000	SERVICE CONTRACTS	290730	0	0	0	16
17	2,291,829	1,876,801	350,000	CONSTRUCTION	290734	0	0	0	17
18	48,774	99,308	33,000	ADMINISTRATIVE FEES & CHARGES	290770	0	0	0	18
19									19
20									20
21	2,552,237	2,173,850	483,000	TOTAL CAPITAL OUTLAY		0	0	0	23
22									24
23	0	0	0	TRANSFER TO FIRE CAP EQUIPMENT FUND	290827	308,000	308,000	308,000	25
24									26
25	2,520,555	511,030	0	UNAPPROPRIATED ENDING FUND BALANCE		0	0	0	27
26	5,072,792	2,684,879	483,000	TOTAL REQUIREMENTS		308,000	308,000	308,000	28

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

REFUNDABLE DEPOSIT / PASS-THROUGH FEE FUND

	HISTORICAL DATA			DESCRIPTION RESOURCES & REQUIREMENTS	FISCAL YEAR 2022-2023			
	Actual		Adopted 2021-2022		Budget Officer Recommended	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2019-2020	First Preceding Year 2020-2021						
				RESOURCES				
				Beginning Fund Balance:				
1	25,376	7,276	98,760	BEGINNING CASH BALANCE - LAND USE 350300	113,000	113,000	113,000	1
2	13,111	15,072	17,000	BEGINNING CASH BALANCE - UTILITY DEP 350300	14,500	14,500	14,500	2
3	3,734	3,673	2,311	BEGINNING CASH BALANCE - RENT DEP 350300	4,160	4,160	4,160	3
4	950	621	500	INTEREST EARNED 350301	500	500	500	4
5	0	0	0	COMMUNITY GARDEN DEPOSIT 350340	0	0	0	5
6	2,850	0	2,500	COMMUNITY CENTER DEPOSIT 350346	2,500	2,500	2,500	6
7	11,900	96,251	2,500	LAND USE/SUBDIVISION DEPOSITS 350347	2,500	2,500	2,500	7
8	9,059	6,221	10,000	UTILITY DEPOSITS 350348	10,000	10,000	10,000	8
9	6,530	19,938	10,000	CONSTRUCTION EXCISE TAX 350358	150,000	150,000	150,000	9
10								10
11	73,510	149,052	143,571	Total Resources, except taxes to be levied	297,160	297,160	297,160	11
12				Taxes necessary to balance				12
13	73,510	149,052	143,571	TOTAL RESOURCES	297,160	297,160	297,160	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	6,912	22,877	25,000	ENGINEERING SERVICES 350515	25,000	25,000	25,000	17
18	12,161	8,306	15,000	PLANNING SERVICES 350521	15,000	15,000	15,000	18
19	189	839	10,000	LAND USE/SUBDIVISION DEPOSIT REFUND 350620	10,000	10,000	10,000	19
20	7,382	5,826	15,000	UTILITY DEPOSIT REFUND 350632	15,000	15,000	15,000	20
21	3,000	0	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	17,845	12,499	40,000	C.E.T. PAYMENT TO SCHOOL DISTRICT 350966	227,660	227,660	227,660	23
24	47,489	50,347	109,500	TOTAL MATERIALS AND SERVICES	297,160	297,160	297,160	24
25								25
26	0	0	0	TRANSFER TO GENERAL FUND 350801	0	0	0	26
27								27
28	26,021	98,704	34,071	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0	28
29	73,510	149,052	143,571	TOTAL REQUIREMENTS	297,160	297,160	297,160	29