

GENERAL FUND

	Historical Data			RESOURCE DESCRIPTION		FISCAL YEAR 2006-2007			
	Actual		06/30/06 Year to Date			Adopted 2006-2007	05/31/07 Year to Date	Amount Remaining	
	Second Preceding Year 2003-2004	First Preceding Year 2004-2005							
				Beginning Fund Balance:					
1	160,444	213,811	320,044	Beginning Cash Balance	10300	399,300	499,476	(100,176)	1
2	2,507	5,217	16,334	Interest	10301	4,000	19,635	(15,635)	2
3	15,497	15,715	16,621	Prior taxes estimated to be received	10312	15,000	20,067	(5,067)	3
4									4
5				OTHER RESOURCES					5
6	26,507	26,924	34,098	STATE LIQUOR TAX	10321	28,000	28,692	(692)	6
7	5,356	5,396	5,113	STATE CIGARETTE TAX	10322	5,500	5,749	(249)	7
8	15,757	17,548	19,565	STATE REVENUE SHARING	10324	20,000	20,531	(531)	8
9	10,587	14,418	14,971	911 STATE TAXES	10325	14,000	11,904	2,096	9
10	4,791	4,957	5,705	CITY SANITARY FRANCHISE FEES	10331	5,000	6,122	(1,122)	10
11	4,473	5,631	7,125	VERIZON (GTE) FRANCHISE FEES	10332	6,000	6,444	(444)	11
12	7,735	9,461	11,861	NW NATURAL FRANCHISE FEES	10333	11,000	16,528	(5,528)	12
13	37,426	40,391	42,130	PGE FRANCHISE FEES	10334	44,000	47,780	(3,780)	13
14	7,937	5,787	5,939	SPRINT FRANCHISE FEES	10335	5,900	7,937	(2,037)	14
15	15,458	15,123	15,410	COMCAST/AT&T/TCI FRANCHISE FEES	10336	15,200	20,177	(4,977)	15
16	38,093	28,883	175,677	BUILDING PERMIT FEES (150)	10341	150,000	71,474	78,526	16
17	21,491	15,944	114,338	PLAN REVIEW FEES (150)	10342	105,000	38,274	66,726	17
18	10,735	8,479	65,005	PLUMBING PERMIT FEES (150)	10343	67,500	22,747	44,753	18
19	2,317	2,693	13,802	MECHANICAL PERMIT FEES (150)	10344	22,500	5,431	17,069	19
20	0	0	1,481	MANUFACTURED HOME PERMIT FEES	10345	500	1,408	(908)	20
21	5,426	13,105	21,100	LAND USE/ZONING FEES	10347	12,000	6,800	5,200	21
22	590	420	610	BUSINESS LICENSES	10350	400	370	30	22
23	50	0	0	PARK RENT	10352	0	0	0	23
24	0	6,071	72,013	GRANTS	10360	5,510	5,393	117	24
25	6,451	5,533	7,992	FINES AND FORFEITURES	10382	4,500	13,387	(8,887)	25
26	2,019	4,991	5,827	MISCELLANEOUS INCOME	10389	0	6,601	(6,601)	26
27	167	0	0	DONATION FOR THERMAL IMAGE CAMERA	10367	0	0	0	27
28	29,040	0	0	REPAYMENT FROM STREET CAP PROJECTS	10398	0	0	0	28
29	0	2,941	0	TRANSFER FROM LCAT FUND	10398	0	0	0	29
30	5,000	0	75,000	TRANSFER FROM REFUND/PASS-THRU FUND	10398	0	0	0	30
31	435,853	469,437	1,067,761	Total resources, except taxes to be levied		940,810	882,929	57,881	31
32			289,078	Taxes necessary to balance	10310	312,000			32
33	257,819	278,984		Taxes collected in year levied	10310		363,139		33
34	693,672	748,421	1,356,839	TOTAL RESOURCES		1,252,810	1,246,068	57,881	34

*Includes Unappropriated Balance Budgeted Last Year

DETAILED EXPENDITURES

**FORM
LB-31**

GENERAL - ADMINISTRATIVE

City of Lafayette, Oregon

	Historical Data			EXPENDITURE DESCRIPTION	Line Item Number	FISCAL YEAR 2006-2007			
	Actual		06/30/06 Year to Date			Adopted 2006-2007	05/31/07 Year to Date	Amount Remaining	
	Second Preceding Year 2003-2004	First Preceding Year 2004-2005							
1				PERSONAL SERVICES					1
2	46,401	43,233	52,135	SALARIES	11400	54,658	46,398	8,260	2
3	3,550	3,307	3,989	FICA & MEDICARE	11491	4,181	3,549	632	3
4	7,143	7,086	8,051	PERS	11493	8,702	7,284	1,418	4
5	11,226	13,516	13,031	HEALTH, DENTAL, VISION, LIFE INS.	11495	14,730	11,853	2,877	5
6	2,324	2,720	2,515	UNEMPLOYMENT INS.	11496	1,039	882	157	6
7	1,624	551	861	WORKERS' COMP.	11497	999	828	171	7
8	72,268	70,413	80,582	TOTAL PERSONAL SERVICES		84,309	70,792	13,517	8
9									9
10				MATERIALS AND SERVICES					10
11	22,876	24,085	4,349	LEGAL SERVICES	11511	25,000	7,677	17,323	11
12	2,258	3,339	2,750	AUDIT	11513	3,200	2,900	300	12
13	1,437	2,409	593	MISC. CONTRACTOR	11590	2,500	4,079	(1,579)	13
14	4,188	3,050	2,496	OFFICE SUPPLIES	11611	3,500	2,263	1,237	14
15	255	691	185	COMPUTER SUPPLIES	11613	1,000	664	336	15
16	3,040	2,345	805	COMPUTER SOFTWARE SUPPORT	11614	1,500	1,337	163	16
17	5,181	5,859	4,863	COPIER LEASE & MAINTENANCE	11615	6,200	4,270	1,930	17
18	2,202	1,341	1,113	POSTAGE	11616	2,000	1,435	565	18
19	3,352	2,541	2,231	PUBLISHING/ADVERT/PRINTING	11641	3,000	1,700	1,300	19
20	4,108	3,942	4,234	INSURANCE	11643	4,550	4,550	0	20
21	487	49	203	MILEAGE/TRANSPORATION	11651	250	280	(30)	21
22	3,002	3,445	4,027	DUES & SUBSCRIPTIONS	11653	4,200	3,309	891	22
23	5	2,069	23	MEETING EXPENSES	11655	2,500	1,674	826	23
24	546	1,302	1,112	SCHOOLING & CERTIFICATIONS	11657	1,600	305	1,295	24
25	5,711	5,282	6,748	UTILITIES	11661	8,000	6,124	1,876	25
26	5,373	5,559	5,494	COMMUNICATIONS/TELEPHONES	11663	6,000	5,016	984	26
27	0	203	0	SMALL TOOLS, EQUIPMENT & REPAIRS	11671	1,000	276	724	27
28	141	490	0	EQUIPMENT OPERATION & MAINTENANCE	11674	500	0	500	28
29	2,377	2,373	3,314	FACILITY MAINTENANCE & JANITORIAL	11677	3,400	3,737	(337)	29
30	325	390	388	MAYOR / COUNCIL	11697	1,000	599	401	30
31	0	2,100	0	ELECTIONS	11698	0	0	0	31
32	1,152	1,166	1,180	MISCELLANEOUS	11699	2,100	1,157	943	32
33									33
34									34
35									35
36									36
37	68,016	74,028	46,108	TOTAL MATERIALS AND SERVICES		83,000	53,352	29,648	37

DETAILED EXPENDITURES

**FORM
LB-31**

GENERAL - ADMINISTRATIVE

City of Lafayette, Oregon

	Historical Data			EXPENDITURE DESCRIPTION	Line Item Number	FISCAL YEAR 2006-2007			
	Actual		06/30/06 Year to Date			Adopted 2006-2007	05/31/07 Year to Date	Amount Remaining	
	Second Preceding Year 2003-2004	First Preceding Year 2004-2005							
1				CAPITAL OUTLAY					1
2									2
3									3
4	2,831	1,958	1,719	OFFICE EQUIPMENT & FURNITURE	11711	2,500	1,205	1,295	4
5									5
6									6
7									7
8	2,831	1,958	1,719	TOTAL CAPITAL OUTLAY		2,500	1,205	1,295	8
9									9
10									10
11									11
12									12
13									13
14									14
15									15
16									16
17									17
18									18
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29									29
30									30
31									31
32									32
33									33
34									34
35									35
36									36
37	143,115	146,399	128,409	TOTAL GENERAL - ADMINISTRATION		169,809	125,349	44,460	37

DETAILED EXPENDITURES

**FORM
LB-31**

GENERAL - PLANNING

City of Lafayette, Oregon

	Historical Data			EXPENDITURE DESCRIPTION	Line Item Numbers	FISCAL YEAR 2006-2007			
	Actual		06/30/06 Year to Date			Adopted 2006-2007	05/31/07 Year to Date	Amount Remaining	
	Second Preceding Year 2003-2004	First Preceding Year 2004-2005							
1				PERSONAL SERVICES					1
2	9,923	8,717	10,086	SALARIES	12400	10,826	9,865	961	2
3	759	667	772	FICA & MEDICARE	12491	828	755	73	3
4	1,617	1,421	1,606	PERS	12493	1,723	1,571	152	4
5	3,542	4,725	4,033	HEALTH, DENTAL, VISION, LIFE INS.	12495	4,290	3,579	711	5
6	507	559	484	UNEMPLOYMENT INS.	12496	206	188	18	6
7	77	82	68	WORKERS' COMP.	12497	61	56	5	7
8	16,426	16,171	17,049	TOTAL PERSONAL SERVICES		17,934	16,013	1,921	8
9									9
10									10
11				MATERIALS AND SERVICES					11
12	2,401	2,153	112	LEGAL SERVICES	12511	2,500	1,401	1,099	12
13	17,384	3,167	1,357	ENGINEERING SERVICES	12515	5,000	3,283	1,717	13
14	12,959	10,811	10,321	PLANNING SERVICES	12521	12,000	8,606	3,394	14
15	0	0	0	MISC. CONTRACTOR	12590	1,000	0	1,000	15
16	408	173	149	OFFICE SUPPLIES	12611	300	188	112	16
17	50	110	150	POSTAGE	12616	200	252	(52)	17
18	0	0	0	REFUNDS OF LAND USE FEES	12620	500	0	500	18
19	185	459	435	PUBLISHING/ADVERT/PRINTING	12641	1,000	552	448	19
20	20	60	0	SCHOOLING & CERTIFICATIONS	12657	150	0	150	20
21	0	31	0	MISCELLANEOUS	12699	100	0	100	21
22									22
23	33,406	16,964	12,524	TOTAL MATERIALS AND SERVICES		22,750	14,281	8,469	23
24									24
25									25
26									26
27									27
28									28
29									29
30									30
31									31
32									32
33	49,832	33,135	29,573	TOTAL GENERAL - PLANNING		40,684	30,294	10,390	33

DETAILED EXPENDITURES

**FORM
LB-31**

GENERAL - BUILDING INSPECTION

City of Lafayette, Oregon

	Historical Data			EXPENDITURE DESCRIPTION	Line Item Number	FISCAL YEAR 2006-2007			
	Actual		06/30/06 Year to Date			Adopted 2006-2007	05/31/07 Year to Date	Amount Remaining	
	Second Preceding Year 2003-2004	First Preceding Year 2004-2005							
1				PERSONAL SERVICES					1
2	7,001	313	11,664	SALARIES	13400	12,515	11,421	1,094	2
3	536	24	892	FICA & MEDICARE	13491	957	874	83	3
4	1,141	51	1,857	PERS	13493	1,992	1,818	174	4
5	3,092	0	5,557	HEALTH, DENTAL, VISION, LIFE INS.	13495	5,950	4,959	991	5
6	453	134	560	UNEMPLOYMENT INS.	13496	238	217	21	6
7	68	66	83	WORKERS' COMP.	13497	74	70	4	7
8	12,290	588	20,613	TOTAL PERSONAL SERVICES		21,726	19,358	2,368	8
9									9
10									10
11				MATERIALS AND SERVICES					11
12	253	0	0	LEGAL SERVICES	13511	1,500	281	1,219	12
13	0	0	0	ENGINEERING SERVICES	13515	500	0	500	13
14	52,016	32,322	232,043	BUILDING INSPECTION (200)	13531	295,000	93,832	201,168	14
15	3,285	2,371	18,346	STATE BLDG. INSP. SURCHARGE (200)	13533	35,000	6,701	28,299	15
16	0	0	0	MISC. CONTRACTOR	13590	500	0	500	16
17	212	62	166	OFFICE SUPPLIES	13611	200	83	117	17
18	25	0	50	POSTAGE	13616	60	0	60	18
19	48	75	205	PUBLISHING/ADVERT/PRINTING	13641	350	156	194	19
20	0	0	0	MISCELLANEOUS	13699	100	0	100	20
21									21
22	55,838	34,830	250,810	TOTAL MATERIAL AND SERVICES		333,210	101,053	232,157	22
23									23
24									24
25									25
26									26
27									27
28									28
29									29
30									30
31									31
32									32
33	68,129	35,418	271,423	TOTAL GENERAL - BUILDING INSPECTION		354,936	120,412	234,524	33

DETAILED EXPENDITURES

**FORM
LB-31**

GENERAL - MUNICIPAL COURT

City of Lafayette, Oregon

	Historical Data			EXPENDITURE DESCRIPTION	Line Item Number	FISCAL YEAR 2006-2007			
	Actual		06/30/06 Year to Date			Adopted 2006-2007	05/31/07 Year to Date	Amount Remaining	
	Second Preceding Year 2003-2004	First Preceding Year 2004-2005							
1				PERSONAL SERVICES					1
2	5,307	2,842	5,901	SALARIES	14400	6,166	5,692	474	2
3	406	217	452	FICA & MEDICARE	14491	472	435	37	3
4	771	463	939	PERS	14493	982	906	76	4
5	2,205	1,019	2,151	HEALTH, DENTAL, VISION, LIFE INS.	14495	2,300	1,919	381	5
6	303	218	283	UNEMPLOYMENT INS.	14496	117	108	9	6
7	47	49	42	WORKERS' COMP.	14497	37	35	2	7
8	9,038	4,810	9,768	TOTAL PERSONAL SERVICES		10,074	9,095	979	8
9									9
10									10
11				MATERIALS AND SERVICES					11
12	1,200	2,000	1,944	MUNICIPAL COURT JUDGE	14541	2,400	2,016	384	12
13	0	0	0	OFFICE SUPPLIES	14611	100	86	14	13
14	0	166	733	COUNTY COURT ASSESSMENTS	14612	1,200	927	273	14
15	0	0	0	SOFTWARE & SUPPORT	14614	4,600	3,538	1,063	15
16	1,808	1,551	1,091	STATE COURT ASSESSMENTS	14617	3,500	3,061	439	16
17	40	48	5	COURT COSTS	14618	300	0	300	17
18	66	96	192	REFUNDS OF FINES	14619	300	48	252	18
19	547	564	50	SCHOOLING & CERTIFICATIONS	14657	700	402	298	19
20	3,662	4,425	4,015	TOTAL MATERIALS AND SERVICES		13,100	10,078	3,022	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	12,700	9,235	13,783	TOTAL GENERAL - MUNICIPAL COURT		23,174	19,173	4,001	33

DETAILED EXPENDITURES

**FORM
LB-31**

GENERAL - LAW ENFORCEMENT

City of Lafayette, Oregon

	Historical Data			EXPENDITURE DESCRIPTION	Line Item Number	FISCAL YEAR 2006-2007			
	Actual		06/30/06 Year to Date			Adopted 2006-2007	05/31/07 Year to Date	Amount Remaining	
	Second Preceding Year 2003-2004	First Preceding Year 2004-2005							
1				MATERIALS AND SERVICES					1
2									2
3	0	0	81,905	FULL TIME DEPUTY SHERIFF	15551	94,031	86,195	7,836	3
4	35,810	36,000	0	1/2 TIME DEPUTY SHERIFF	15553	46,208	36,866	9,341	4
5	0	0	1,523	MISC. CONTRACTOR	15590	5,000	3,226	1,774	5
6	10,587	14,418	14,971	911 TAXES (YCOM)	15664	15,000	11,904	3,096	6
7	16,315	18,900	21,675	EMERGENCY COMMUNICATIONS (YCOM)	15665	22,500	22,800	(300)	7
8	0	0	0	MISCELLANEOUS	15699	1,000	50	950	8
9									9
10	62,712	69,318	120,074	TOTAL MATERIALS AND SERVICES		183,739	161,042	22,696	10
11									11
12									12
13									13
14									14
15									15
16									16
17									17
18									18
19									19
20									20
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24									24
25									25
26									26
27									27
28									28
29									29
30									30
31									31
32									32
33	62,712	69,318	120,074	TOTAL GENERAL - LAW ENFORCEMENT		183,739	161,042	22,696	33

DETAILED EXPENDITURES

**FORM
LB-31**

GENERAL PARKS

City of Lafayette, Oregon

	Historical Data			EXPENDITURE DESCRIPTION	Line Item Numbers	FISCAL YEAR 2006-2007			
	Actual		06/30/06 Year to Date			Adopted 2006-2007	05/31/07 Year to Date	Amount Remaining	
	Second Preceding Year 2003-2004	First Preceding Year 2004-2005							
1				PERSONAL SERVICES					1
2	4,172	3,860	15,115	SALARIES	16400	17,216	16,271	945	2
3	319	295	1,157	FICA & MEDICARE	16491	1,317	1,245	72	3
4	562	530	1,928	PERS	16493	2,741	2,443	298	4
5	1,011	765	5,001	HEALTH, DENTAL, VISION, LIFE INS.	16495	7,225	5,603	1,622	5
6	325	282	743	UNEMPLOYMENT INS.	16496	327	309	18	6
7	416	209	1,324	WORKERS' COMP.	16497	1,679	1,362	317	7
8	6,805	5,941	25,268	TOTAL PERSONAL SERVICES		30,505	27,233	3,272	8
9									9
10				MATERIALS AND SERVICES					10
11	0	0	0	ENGINEERING SERVICES	16515	100	0	100	11
12	0	0	0	MISC. CONTRACTOR	16590	3,000	280	2,720	12
13	2,009	1,193	1,987	UTILITIES	16661	2,600	2,067	533	13
14	49	348	365	SMALL TOOLS, EQUIPMENT & REPAIRS	16671	800	592	208	14
15	412	108	110	EQUIPMENT OPERATION & MAINTENANCE	16674	800	4	796	15
16	446	244	411	FACILITY MAINTENANCE & JANITORIAL	16677	500	240	260	16
17	0	0	0	PARK BEAUTIFICATION	16696	1,000	902	98	17
18	0	30	94	MISCELLANEOUS	16699	100	0	100	18
19									19
20	2,917	1,924	2,967	TOTAL MATERIALS AND SERVICES		8,900	4,087	4,813	20
21									21
22				CAPITAL OUTLAY					22
23									23
24	0	0	0	CAPITAL EQUIPMENT	16725	0	0	0	24
25	0	0	0	FACILITY IMPROVEMENTS	16741	0	0	0	25
26									26
27	0	0	0	TOTAL CAPITAL OUTLAY		0	0	0	27
28									28
29									29
30									30
31									31
32									32
33	9,722	7,865	28,235	TOTAL GENERAL - PARKS		39,405	31,320	8,085	33

DETAILED EXPENDITURES

**FORM
LB-31**

GENERAL - FIRE DEPARTMENT

City of Lafayette, Oregon

	Historical Data			EXPENDITURE DESCRIPTION	Line Item Numbers	FISCAL YEAR 2006-2007			
	Actual		06/30/06 Year to Date			Adopted 2006-2007	05/31/07 Year to Date	Amount Remaining	
	Second Preceding Year 2003-2004	First Preceding Year 2004-2005							
1				PERSONAL SERVICES					1
2	18,293	17,549	18,560	SALARIES	17400	23,144	18,071	5,073	2
3	1,399	1,343	1,420	FICA & MEDICARE	17491	1,771	1,382	389	3
4	2,982	2,861	2,955	PERS	17493	3,685	2,877	808	4
5	886	1,393	1,718	HEALTH, DENTAL, VISION, LIFE INS.	17495	1,900	1,540	360	5
6	1,055	1,144	891	UNEMPLOYMENT INS.	17496	440	343	97	6
7	7,169	8,476	8,115	WORKERS' COMP.	17497	10,744	9,338	1,406	7
8	31,784	32,765	33,659	TOTAL PERSONAL SERVICES		41,684	33,552	8,132	8
9									9
10				MATERIALS AND SERVICES					10
11	0	0	0	LEGAL SERVICES	17511	300	0	300	11
12	8,453	7,598	6,799	VOLUNTEER FIRE & MEDIC	17573	10,000	7,725	2,275	12
13	2,446	8,259	2,735	TURNOUTS	17625	6,425	3,440	2,985	13
14	574	39	438	MEDICAL EVALUATIONS & EXAMS	17626	600	565	35	14
15	172	0	0	VACCINATIONS	17627	300	0	300	15
16	826	975	683	FIRST AID SUPPLIES	17628	1,300	1,043	257	16
17	0	0	0	EQUIPMENT TESTING	17629	1,750	1,531	219	17
18	5,000	5,174	5,397	INSURANCE	17643	5,550	5,250	300	18
19	2,782	2,588	2,536	SCHOOLING & CERTIFICATIONS	17657	3,000	2,372	628	19
20	497	558	875	UTILITIES	17661	900	740	160	20
21	442	374	365	COMMUNICATIONS/TELEPHONES	17663	425	201	224	21
22	4,485	3,400	3,825	EMERGENCY COMMUNICATIONS (YCOM)	17665	5,500	5,537	(37)	22
23	853	1,019	1,714	SMALL TOOLS, EQUIPMENT & REPAIRS	17671	2,710	1,966	744	23
24	2,612	3,562	6,139	VEHICLE OPERATION & MAINTENANCE	17673	5,000	5,157	(157)	24
25	710	1,187	1,216	FACILITY MAINTENANCE & JANITORIAL	17677	500	427	73	25
26	65	44	328	FIRE PREVENTION	17684	150	315	(165)	26
27	1,147	472	1,130	MISCELLANEOUS	17699	750	799	(49)	27
28									28
29									29
30									30
31									31
32									32
33	31,064	35,247	34,180	TOTAL MATERIALS AND SERVICES		45,160	37,070	8,090	33

DETAILED EXPENDITURES

**FORM
LB-31**

GENERAL - FIRE DEPARTMENT

City of Lafayette, Oregon

	Historical Data			EXPENDITURE DESCRIPTION	Line Item Numbers	FISCAL YEAR 2006-2007			
	Actual		06/30/06 Year to Date			Adopted 2006-2007	05/31/07 Year to Date	Amount Remaining	
	Second Preceding Year 2003-2004	First Preceding Year 2004-2005							
1				CAPITAL OUTLAY					1
2									2
3	994	1,161	0	HOSES, NOZZLES	17723	6,500	330	6,170	3
4	553	237	78,030	AIR PACKS	17724	2,000	807	1,194	4
5									5
6	491	1,029	330	RADIO EQUIPMENT	17727	10,100	9,266	834	6
7									7
8	2,037	2,427	78,360	TOTAL CAPITAL OUTLAY		18,600	10,403	8,197	8
9									9
10									10
11									11
12									12
13									13
14									14
15									15
16									16
17									17
18									18
19									19
20									20
21									21
22									22
23									23
24									24
25									25
26									26
27									27
28									28
29									29
30									30
31									31
32									32
33	64,885	70,439	146,199	TOTAL GENERAL - FIRE DEPARTMENT		105,444	81,025	24,419	33

DETAILED EXPENDITURES

FORM

LB-31

GENERAL - INCLUSIVE

City of Lafayette, Oregon

	Historical Data			EXPENDITURE DESCRIPTION	FISCAL YEAR 2006-2007			
	Actual		06/30/06 Year to Date		Adopted 2006-2007	05/31/07 Year to Date	Amount Remaining	
	Second Preceding Year 2003-2004	First Preceding Year 2004-2005						
1	143,115	146,399	128,409	ADMINISTRATION	169,809	125,349	44,460	1
2								2
3	49,832	33,135	29,573	PLANNING	40,684	30,294	10,390	3
4								4
5	68,129	35,418	271,423	BUILDING INSPECTION	354,936	120,412	234,524	5
6								6
7	12,700	9,235	13,783	MUNICIPAL COURT	23,174	19,173	4,001	7
8								8
9	62,712	69,318	120,074	LAW ENFORCEMENT	183,739	161,042	22,696	9
10								10
11	9,722	7,865	28,235	PARKS	39,405	31,320	8,085	11
12								12
13	64,885	70,439	146,199	FIRE DEPARTMENT	105,444	81,025	24,419	13
14								14
15								15
16								16
17				TRANSFERS				17
18	3,000	2,635	0	TRANSFER TO HERITAGE DAYS FUND	0	0	0	18
19	3,000	4,500	1,000	TRANSFER TO COMMUNITY CENTER FACILITY	5,000	5,000	0	19
20	23,500	18,667	28,667	TRANSFER TO FIRE CAPITAL EQUIPMENT	60,000	60,000	0	20
21	0	14,300	0	TRANSFER TO SEWER DEBT SERVICE FUND	0	0	0	21
22	9,000	16,000	85,000	TRANSFER TO CITY HALL BLDG FUND	5,000	5,000	0	22
23	26,089	0	0	TRANSFER TO REFUND/PASS THRU FEE FUND	0	0	0	23
24	0	0	5,000	TRANSFER TO VEHICLE & EQUIPMENT FUND	5,000	5,000	0	24
25	0	0	0	TRANSFER TO PARKS SDC PROJECTS FUND	70,000	70,000	0	25
26								26
27	0	0	0	CONTINGENCY	40,400	0	40,400	27
28								28
29	4,177	466	0	YEAR END JOURNAL ENTRIES				29
30								30
31	479,861	428,378	857,363	TOTAL APPROPRIATED	1,102,591	713,614	388,976	31
32	213,811	320,043	499,476	UNAPPROPRIATED ENDING FUND BALANCE	150,219	532,454	(331,095)	32
33	693,672	748,421	1,356,839	TOTAL	1,252,810	1,246,068	57,881	33

**FORM
LB-10**

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

City of Lafayette

LCAT FUND

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	FISCAL YEAR 2006-2007				
	Actual		06/30/06 Year to Date		Adopted 2006-2007	05/31/07 Year to Date	Amount Remaining		
	Second Preceding Year 2003-2004	First Preceding Year 2004-2005							
				RESOURCES					
				Beginning Fund Balance:					
1	2,849	2,938	0	BEGINNING CASH BALANCE	20300	0	0	0	1
2	37	3	0	INTEREST ON CASH ACCOUNTS	20301	0	0	0	2
3	52	0	0	CCF CONTRACT PAYMENT/REIMBURSEMENT	20361	0	0	0	3
4	0	0	0	LCAT DONATIONS	20381	0	0	0	4
5	0	0	0	MISC. INCOME	20389	0	0	0	5
6									6
7	0	0	0	TRANSFER FROM GENERAL FUND	20391	0	0	0	7
8									8
9	2,938	2,941	0	TOTAL RESOURCES		0	0	0	9
10									10
11									11
12				REQUIREMENTS					12
13				MATERIALS AND SERVICES					13
14	0	0	0	LCAT COORDINATOR	20581	0	0	0	14
15	0	0	0	OFFICE SUPPLIES	20611	0	0	0	15
16	0	0	0	YOUTH PROGRAMS	20682	0	0	0	16
17	0	0	0	LCAT-SUMMER OPEN CENTER	20686	0	0	0	17
18	0	0	0	LCAT-COMMUNITY EDUCATION	20687	0	0	0	18
19	0	0	0	LCAT-HOLIDAY RELIEF	20688	0	0	0	19
20	0	0	0	LCAT-COMMUNITY RELIEF	20689	0	0	0	20
21	0	0	0	TOTAL MATERIALS AND SERVICES		0	0	0	21
22									22
23									23
24	0	2,941	0	TRANSFER TO GENERAL FUND	20398				24
25									25
26									26
27									27
28									28
29	2,938	0	0	UNAPPROPRIATED ENDING FUND BALANCE		0	0	0	29
30	2,938	2,941	0	TOTAL REQUIREMENTS		0	0	0	30

*Includes Unappropriated Balance budgeted last year

RESOURCES

SEWER FUND

	Historical Data			RESOURCE DESCRIPTION	Line Item Number	FISCAL YEAR 2006-2007			
	Actual		06/30/06 Year to Date			Adopted 2006-2007	05/31/07 Year to Date	Amount Remaining	
	Second Preceding Year 2003-2004	First Preceding Year 2004-2005							
				Beginning Fund Balance:					
1	42,109	134,058	303,855	BEGINNING CASH BALANCE	30300	185,000	233,071	(48,071)	1
2	868	3,469	8,164	INTEREST ON CASH ACCOUNTS	30301	2,500	8,649	(6,149)	2
3	510,944	556,359	612,197	UTILITY BILL COLLECTIONS	30316	620,000	670,816	(50,816)	3
4	2,048	1,523	8,695	CONNECTION CHARGES (52.50)	30318	5,250	3,465	1,785	4
5	14,088	516	1,316	MISC. INCOME	30389	0	1,257	(1,257)	5
6									6
7									7
8									8
9									9
10									10
11									11
12									12
13									13
14									14
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22									22
23									23
24									24
25									25
26									26
27									27
28									28
29									29
30									30
31									31
32	570,057	695,925	934,227	TOTAL RESOURCES		812,750	917,257	(104,507)	32

*Includes Unappropriated Balance Budgeted Last Year

DETAILED EXPENDITURES

FORM

LB-31

SEWER FUND

City of Lafayette, Oregon

	Historical Data			EXPENDITURE DESCRIPTION	Line Item Number	FISCAL YEAR 2006-2007			
	Actual		06/30/06 Year to Date			Adopted 2006-2007	05/31/07 Year to Date	Amount Remaining	
	Second Preceding Year 2003-2004	First Preceding Year 2004-2005							
				PERSONAL SERVICES					
1	108,192	93,857	96,537	SALARIES	30400	104,803	90,396	14,407	1
2	8,277	7,180	7,384	FICA & MEDICARE	30491	8,017	6,915	1,102	2
3	14,560	14,111	14,528	PERS	30493	16,685	13,468	3,217	3
4	26,058	26,402	24,767	HEALTH, DENTAL, VISION, LIFE INS.	30495	28,565	23,066	5,499	4
5	5,663	6,075	4,612	UNEMPLOYMENT INS.	30496	1,991	1,718	273	5
6	3,471	3,578	4,521	WORKERS' COMP.	30497	5,647	4,689	958	6
7	166,220	151,203	152,349	TOTAL PERSONAL SERVICES		165,708	140,252	25,456	7
8									8
9				MATERIALS AND SERVICES					9
10	5,796	765	286	LEGAL SERVICES	30511	7,000	2,863	4,137	10
11	1,838	1,563	1,375	AUDIT	30513	1,600	1,450	150	11
12	1,692	701	583	ENGINEERING SERVICES	30515	10,000	19,812	(9,812)	12
13	9,983	1,985	4,030	MISC. CONTRACTOR	30590	20,000	11,949	8,051	13
14	327	271	455	OFFICE SUPPLIES	30611	800	919	(119)	14
15	0	0	805	COMPUTER SOFTWARE SUPPORT	30614	900	527	373	15
16	1,736	2,581	3,172	POSTAGE	30616	4,000	3,442	558	16
17	221	6,325	7,737	TESTING & SAMPLES	30621	10,000	6,359	3,641	17
18	6,167	8,455	7,435	OPERATING SUPPLIES	30622	12,000	6,144	5,856	18
19	0	173	218	CLOTHING/PPE	30624	200	282	(82)	19
20	4,000	4,100	4,333	INSURANCE	30643	4,550	4,550	0	20
21	0	0	0	DUES & SUBSCRIPTIONS	30653	300	0	300	21
22	0	1,435	1,535	DEQ COMPLIANCE FEE	30654	2,000	2,149	(149)	22
23	1,906	200	1,350	SCHOOLING & CERTIFICATIONS	30657	2,000	292	1,708	23
24	13,955	13,849	15,250	UTILITIES	30661	20,000	22,021	(2,021)	24
25	2,093	2,021	2,749	COMMUNICATIONS/TELEPHONES	30663	3,000	2,657	343	25
26	631	345	1,354	SMALL TOOLS, EQUIPMENT & REPAIRS	30671	2,000	620	1,380	26
27	1,139	1,135	1,570	VEHICLE OPERATION & MAINTENANCE	30673	1,750	1,800	(50)	27
28	801	740	1,613	EQUIPMENT OPERATION & MAINTENANCE	30674	2,000	1,017	983	28
29	4,883	5,932	6,253	SYSTEM REPAIRS & MAINTENANCE	30676	15,000	4,827	10,173	29
30	616	742	153	FACILITY MAINTENANCE & JANITORIAL	30677	1,000	117	883	30
32	1,455	250	136	MISCELLANEOUS	30699	2,000	150	1,850	32
33	59,239	53,565	62,392	TOTAL MATERIAL AND SERVICES		122,100	93,947	28,153	33

DETAILED EXPENDITURES

FORM

LB-31

SEWER FUND

City of Lafayette, Oregon

Continued

	Historical Data			EXPENDITURE DESCRIPTION	Line Item Number	FISCAL YEAR 2006-2007			
	Actual		06/30/06 Year to Date			Adopted 2006-2007	05/31/07 Year to Date	Amount Remaining	
	Second Preceding Year 2003-2004	First Preceding Year 2004-2005							
				CAPITAL OUTLAY					
1									1
2	500	302	450	OFFICE EQUIPMENT & FURNITURE	30711	4,000	3,279	721	2
3	0	0	1,965	LARGE EQUIPMENT	30725	0	0	0	3
4	0	0	0	LAB EQUIPMENT	30729	3,000	3,044	(44)	4
5	0	0	0	FACILITY IMPROVEMENTS	30741	500	0	500	5
6	188	0	0	BUILDING IMPROVEMENTS	30743	200	0	200	6
7	688	302	2,415	TOTAL CAPITAL OUTLAY		7,700	6,323	1,377	7
8									8
9									9
10									10
11									11
12				TRANSFERS					12
13	3,000	4,000	5,000	TRANSFER TO CITY HALL BLDG FUND	30821	5,000	5,000	0	13
14	116,500	0	0	TRANSFER TO SEWER CAPITAL PROJECTS	30823	100,000	100,000	0	14
15	0	0	5,000	TRANSFER TO VEHICLE & EQUIP FUND	30829	5,000	5,000	0	15
16	55,000	10,000	0	TRANSFER TO SEWER SDC FUND	30813	0	0	0	16
17	42,000	173,000	474,000	TRANSFER TO SEWER DEBT SERVICE	30806	387,000	387,000	0	17
18	216,500	187,000	484,000	TOTAL TRANSFERS		497,000	497,000	0	18
19									19
20	0	0	0	OPERATING CONTINGENCY	30998	10,000	0	10,000	20
21									21
22									22
23									23
24	(6,649)	0	0	Audit Year-End Adjustment					24
25									25
26									26
27									27
28									28
29									29
30	435,999	392,070	701,156	TOTAL EXPENDITURES		802,508	737,522	64,986	30
31	134,058	303,855	233,071	UNAPPROPRIATED ENDING FUND BALANCE		10,242	179,736	(169,494)	31
32	570,057	695,925	934,227	TOTAL SEWER FUND		812,750	917,257	(104,507)	32

RESOURCES

WATER FUND

	Historical Data			RESOURCE DESCRIPTION	Line Item Number	FISCAL YEAR 2006-2007			
	Actual		06/30/06 Year to Date			Adopted 2006-2007	05/31/07 Year to Date	Amount Remaining	
	Second Preceding Year 2003-2004	First Preceding Year 2004-2005							
				Beginning Fund Balance:					
1	67,724	176,464	242,430	BEGINNING CASH BALANCE	40300	125,000	152,979	(27,979)	1
2	1,318	3,280	7,061	INTEREST ON CASH ACCOUNTS	40301	2,000	6,610	(4,610)	2
3	500,769	563,344	607,958	UTILITY BILL COLLECTIONS	40316	630,000	636,490	(6,490)	3
4	21,010	0	0	UTILITY BILL LATE CHARGES	40317	0	0	0	4
5	8,873	7,005	39,027	CONNECTION CHARGES (233.50)	40318	23,350	15,411	7,939	5
6	0	0	0	GRANT PROCEEDS	40360	0	0	0	6
7	5,444	6,359	3,423	MISC. INCOME	40389	0	4,744	(4,744)	7
8									8
9	0	0	0	BACKFLOW TESTING FEES		0	0	0	9
10									10
11	6,096	0	0	TRANSFER FROM WATER CONSERV FUND	40398	0	0	0	11
12	5,000	0	0	TRANSFER FROM REFUND/PASS/THRU FUND	40398	0	0	0	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	616,233	756,452	899,899	TOTAL RESOURCES		780,350	816,234	(35,884)	32

*Includes Unappropriated Balance Budgeted Last Year

DETAILED EXPENDITURES

FORM

LB-31

WATER FUND

City of Lafayette, Oregon

	Historical Data			EXPENDITURE DESCRIPTION	Line Item Number	FISCAL YEAR 2006-2007			
	Actual		06/30/06 Year to Date			Adopted 2006-2007	05/31/07 Year to Date	Amount Remaining	
	Second Preceding Year 2003-2004	First Preceding Year 2004-2005							
				PERSONAL SERVICES					
1	106,513	88,847	86,028	SALARIES	40400	95,143	79,213	15,930	1
2	8,148	6,797	6,582	FICA & MEDICARE	40491	7,278	6,060	1,218	2
3	16,221	13,888	13,102	PERS	40493	15,147	12,058	3,089	3
4	26,268	25,018	23,993	HEALTH, DENTAL, VISION, LIFE INS.	40495	31,100	24,051	7,049	4
5	5,626	5,821	4,099	UNEMPLOYMENT INS.	40496	1,808	1,505	303	5
6	3,351	3,184	4,366	WORKERS' COMP.	40497	5,482	4,655	827	6
7	166,127	143,555	138,170	TOTAL PERSONAL SERVICES		155,958	127,541	28,417	7
8									8
9				MATERIALS AND SERVICES					9
10	7,707	2,375	8,736	LEGAL SERVICES	40511	12,000	3,808	8,192	10
11	1,155	1,530	1,375	AUDIT	40513	1,600	1,450	150	11
12	732	1,418	3,410	ENGINEERING SERVICES	40515	5,000	5,351	(351)	12
13	1,050	25,404	58,554	MISC. CONTRACTS	40590	70,000	18,309	51,691	13
14	510	365	398	OFFICE SUPPLIES	40611	800	882	(82)	14
15	1,000	1,000	1,805	COMPUTER SOFTWARE SUPPORT	40614	2,000	1,712	288	15
16	1,739	2,581	3,180	POSTAGE	40616	4,000	3,450	550	16
17	1,885	1,260	4,549	TESTING & SAMPLES	40621	6,000	3,199	2,801	17
18	4,859	5,017	9,281	OPERATING SUPPLIES	40622	10,000	6,506	3,494	18
19	204	174	308	CLOTHING/PPE	40624	200	279	(79)	19
20	4,000	4,100	4,333	INSURANCE	40643	4,550	4,550	0	20
21	112	81	17	MILEAGE/TRANSPORATION	40651	150	0	150	21
22	243	278	306	DUES & SUBSCRIPTIONS	40653	400	342	59	22
23	0	0	0	CROSS CONNECTION PROGRAM FEE	40654	200	200	0	23
24	21	0	0	MEETING EXPENSES	40655	100	0	100	24
25	1,400	599	229	SCHOOLING & CERTIFICATIONS	40657	2,000	1,073	928	25
26	17,647	20,014	19,280	UTILITIES	40661	28,000	17,629	10,371	26
27	3,406	3,059	3,616	COMMUNICATIONS/TELEPHONES	40663	4,000	2,790	1,210	27
28	886	989	2,467	SMALL TOOLS, EQUIPMENT & REPAIRS	40671	2,000	1,353	647	28
29	1,158	1,201	2,243	VEHICLE OPERATION & MAINTENANCE	40673	1,750	2,147	(397)	29
30	973	1,011	2,109	EQUIPMENT OPERATION & MAINTENANCE	40674	2,000	1,072	928	30
31	9,330	11,991	22,692	SYSTEM REPAIRS & MAINTENANCE	40676	20,000	9,303	10,697	31
32	55	309	237	FACILITY MAINTENANCE & JANITORIAL	40677	1,000	147	853	32
33	0	192	851	MISCELLANEOUS	40699	500	922	(422)	33
34	60,071	84,944	149,976	TOTAL MATERIALS AND SERVICES		178,250	86,472	91,778	34

DETAILED EXPENDITURES

FORM

LB-31

WATER FUND

City of Lafayette, Oregon

Continued

	Historical Data			EXPENDITURE DESCRIPTION	Line Item Number	FISCAL YEAR 2006-2007			
	Actual		06/30/06 Year to Date			Adopted 2006-2007	05/31/07 Year to Date	Amount Remaining	
	Second Preceding Year 2003-2004	First Preceding Year 2004-2005							
1				CAPITAL OUTLAY					1
2	626	302	500	OFFICE EQUIPMENT & FURNITURE	40711	4,000	3,279	721	2
3	0	10,000	1,925	LARGE EQUIPMENT	40725	2,000	0	2,000	3
4									4
5	0	11,220	10,849	FACILITY IMPROVEMENTS	40741	18,000	11,331	6,669	5
6	0	0	0	BUILDING IMPROVEMENTS	40743	10,000	1,225	8,775	6
7	626	21,522	13,274	TOTAL CAPITAL OUTLAY		34,000	15,835	18,165	7
8									8
9									9
10									10
11									11
12									12
13				TRANSFERS					13
14	196,490	260,000	230,500	TRANSFER TO WATER DEBT SERVICE	40807	200,300	200,300	0	14
15	3,000	4,000	5,000	TRANSFER TO CITY HALL BLDG FUND	40821	5,000	5,000	0	15
16	0	0	205,000	TRANSFER TO WATER CAPITAL PROJECTS	40824	165,000	165,000	0	16
17	0	0	5,000	TRANSFER TO VEHICLE & EQUIP FUND	40829	5,000	5,000	0	17
18	13,290	0	0	TRANSFER TO REFUND/PASS THRU FEE	40835	0	0	0	18
19									19
20	212,780	264,000	445,500	TOTAL TRANSFERS		375,300	375,300	0	20
21									21
22	0	0	0	OPERATING CONTINGENCY	40998	25,000	0	25,000	22
23									23
24									24
25	164	0	0	Audit Year-End Adjustment					25
26									26
27									27
28									28
29									29
30	439,769	514,021	746,920	TOTAL EXPENDITURES		768,508	605,149	163,359	30
31	176,465	242,431	152,979	UNAPPROPRIATED ENDING FUND BALANCE		11,842	211,085	(199,243)	31
32	616,233	756,452	899,899	TOTAL WATER FUND		780,350	816,234	(35,884)	32

STREET FUND

	Historical Data			RESOURCE DESCRIPTION	Line Item Number	FISCAL YEAR 2006-2007			
	Actual		06/30/06 Year to Date			Adopted 2006-2007	05/31/07 Year to Date	Amount Remaining	
	Second Preceding Year 2003-2004	First Preceding Year 2004-2005							
				Beginning Fund Balance:					
1									1
2	18,267	58,405	84,402	BEGINNING CASH BALANCE	50300	80,000	98,138	(18,138)	2
3	408	967	3,199	INTEREST ON CASH ACCOUNTS	50301	500	3,967	(3,467)	3
4	128,485	146,616	149,362	STATE HWY TAXES	50323	145,700	140,013	5,687	4
5	0	77	91	MISCELLANEOUS INCOME	50389	0	98	(98)	5
6									6
7									7
8									8
9									9
10									10
11									11
12									12
13									13
14									14
15									15
16									16
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21									21
22									22
23									23
24									24
25									25
26									26
27									27
28									28
29									29
30									30
31									31
32	147,160	206,066	237,054	TOTAL RESOURCES		226,200	242,215	(16,015)	32

*Includes Unappropriated Balance Budgeted Last Year

DETAILED EXPENDITURES

FORM

LB-31

STREET FUND

City of Lafayette, Oregon

	Historical Data			EXPENDITURE DESCRIPTION	Line Item Number	FISCAL YEAR 2006-2007			
	Actual		06/30/06 Year to Date			Adopted 2006-2007	05/31/07 Year to Date	Amount Remaining	
	Second Preceding Year 2003-2004	First Preceding Year 2004-2005							
				PERSONAL SERVICES					
1	18,886	14,817	20,623	SALARIES	50400	22,760	21,342	1,418	1
2	1,445	1,133	1,577	FICA & MEDICARE	50491	1,741	1,633	108	2
3	2,938	2,316	2,878	PERS	50493	3,623	3,198	425	3
4	4,452	3,474	5,907	HEALTH, DENTAL, VISION, LIFE INS.	50495	8,540	6,486	2,054	4
5	975	978	1,013	UNEMPLOYMENT INS.	50496	432	405	27	5
6	556	451	1,535	WORKERS' COMP.	50497	1,948	1,080	868	6
7	29,252	23,170	33,533	TOTAL PERSONAL SERVICES		39,044	34,144	4,900	7
8									8
9				MATERIALS AND SERVICES					9
10	0	0	0	LEGAL SERVICES	50511	35,000	0	35,000	10
11	0	3,787	2,762	ENGINEERING SERVICES	50515	18,000	2,111	15,889	11
12	4,077	3,066	1,249	MISC. CONTRACTOR	50590	10,000	10,942	(942)	12
13	4	32	63	OFFICE SUPPLIES	50611	150	0	150	13
14	2,290	1,629	3,605	STREET MAINTENANCE SUPPLIES	50623	5,000	466	4,534	14
15	12	189	296	CLOTHING/PPE	50624	200	186	14	15
16	3,000	3,075	3,242	INSURANCE	50643	3,405	3,395	10	16
17	0	0	896	SCHOOLING & CERTIFICATIONS	50657	750	323	428	17
18	22,753	24,408	30,620	STREET LIGHTING ELECTRICITY	50662	35,000	31,164	3,836	18
19	329	247	1,445	SMALL TOOLS, EQUIPMENT & REPAIRS	50671	2,000	518	1,482	19
20	688	1,227	1,800	VEHICLE OPERATION & MAINTENANCE	50673	1,750	1,322	428	20
21	655	562	1,183	EQUIPMENT OPERATION & MAINTENANCE	50674	2,000	792	1,208	21
22	677	212	1,853	SYSTEM REPAIRS & MAINTENANCE	50676	2,000	1,720	280	22
23	0	0	165	STREET BEAUTIFICATION	50696	1,000	373	627	23
24	20	59	248	MISCELLANEOUS	50699	500	80	420	24
25									25
26									26
27	34,503	38,494	49,427	TOTAL MATERIALS AND SERVICES		116,755	53,392	63,363	27
28									28
29				CAPITAL OUTLAY					29
30	0	0	956	LARGE EQUIPMENT	50725	0	0	0	30
31									31
32	0	0	956	TOTAL CAPITAL OUTLAY		0	0	0	32

DETAILED EXPENDITURES

FORM

LB-31

STREET FUND

City of Lafayette, Oregon

Continued

	Historical Data			EXPENDITURE DESCRIPTION	Line Item Number	FISCAL YEAR 2006-2007			
	Actual		06/30/06 Year to Date			Adopted 2006-2007	05/31/07 Year to Date	Amount Remaining	
	Second Preceding Year 2003-2004	First Preceding Year 2004-2005							
				TRANSFERS					
1	25,000	60,000	50,000	TRANSFER TO STREET CAPITAL PROJECTS	50825	40,000	40,000	0	1
2	0	0	5,000	TRANSFER TO VEHICLE & EQUIP FUND	50829	5,000	5,000	0	2
3	25,000	60,000	55,000	TOTAL TRANSFERS		45,000	45,000	0	3
4									4
5									5
6									6
7	0	0	0	OPERATING CONTINGENCY	50998	15,000	0	15,000	7
8									8
9									9
10									10
11									11
12									12
13									13
14									14
15									15
16									16
17									17
18									18
19									19
20									20
21									21
22									22
23									23
24									24
25									25
26									26
27									27
28									28
29									29
30	88,755	121,664	138,916	TOTAL EXPENDITURES		215,799	132,536	83,263	30
31	58,405	84,402	98,138	UNAPPROPRIATED ENDING FUND BALANCE		10,401	109,679	(99,278)	31
32	147,160	206,066	237,054	TOTAL		226,200	242,215	(16,015)	32

**BONDED DEBT
RESOURCES AND REQUIREMENTS**

Bond Debt Payments are for:

- Revenue Bonds or
- General Obligation Bonds

SEWER DEBT SERVICE FUND

City of Lafayette, Oregon

	Historical Data			DESCRIPTION OF RESOURCES AND REQUIREMENTS	FISCAL YEAR 2006-2007				
	Actual		06/30/06 Year to Date		Adopted 2006-2007	05/31/07 Year to Date	Amount Remaining		
	Second Preceding Year 2003-2004	First Preceding Year 2004-2005							
				Resources					
				Beginning Fund Balance					
1	0	42,260	24,188	1. Cash on Hand (Cash Basis)	222,000	223,191	(1,191)	1	
2	260	938	5,563	2. Earnings from Temporary Investments	5,000	20,777	(15,777)	2	
3	42,000	173,000	474,000	3. Transferred from Sewer Operations Fund	387,000	387,000	0	3	
4	0	235,000	158,000	4. Transferred from Sewer SDC Fund	818,346	718,346	100,000	4	
5	0	14,300	0	5. Transferred from Other Funds	0	0	0	5	
6	438,560	0	0	6. Earnings from OECD Interest	0		0	6	
7	480,820	465,498	661,751	7. Total Resources	1,432,346	1,349,314	83,032	7	
8				8. Taxes Necessary to Balance *				8	
9				9. Taxes Collected in Year Levied				9	
10	480,820	465,498	661,751	10. TOTAL RESOURCES	1,432,346	1,349,314	83,032	10	
				Requirements					
				Bond Principal Payments					
				Issue Date	Budgeted Payment Date				
11								11	
12	175,131	186,637	193,220	1 2000 Sewer Bonds	12/01/06	204,881	204,881	0	12
13				2				13	
14				3				14	
15	175,131	186,637	193,220	4. Total Principal		204,881	204,881	0	15
				Bond Interest Payments					
				Issue Date	Budgeted Payment Date				
16								16	
17	263,429	254,673	245,341	5 2000 Sewer Bonds	12/01/06	235,680	235,680	0	17
18				6				18	
19				7				19	
20	263,429	254,673	245,340	8. Total Interest		235,680	235,680	0	20
				Unappropriated Balance for Following Year By					
				Issue Date	Payment Date				
21								21	
22				5 2000 Sewer Bonds	Reserve			22	
23				10				23	
24				11				24	
25				12				25	
26	42,260	24,188	223,191	13. Total Unappropriated Ending Fund Balance		991,785	908,753	83,032	26
27	480,820	465,498	661,751	14. TOTAL REQUIREMENTS		1,432,346	1,349,314	83,032	27

*If this form is used for revenue bonds, resource lines 8 and 9 may not be used

The district does not have authority to levy for these bonds

**BONDED DEBT
RESOURCES AND REQUIREMENTS**

Bond Debt Payments are for:

- Revenue Bonds or
- General Obligation Bonds

WATER DEBT SERVICE FUND

City of Lafayette, Oregon

	Historical Data			DESCRIPTION OF RESOURCES AND REQUIREMENTS	FISCAL YEAR 2006-2007				
	Actual		06/30/06 Year to Date		Adopted 2006-2007	05/31/07 Year to Date	Amount Remaining		
	Second Preceding Year 2003-2004	First Preceding Year 2004-2005							
				Resources					
				Beginning Fund Balance					
1	277,077	281,656	329,697	1. Cash on Hand (Cash Basis)	339,000	340,274	(1,274)	1	
2	3,954	7,420	15,588	2. Earnings from Temporary Investments	12,000	16,237	(4,237)	2	
3	83,510	83,510	66,808	3. Transferred from Water SDC Fund	305,408	305,408	0	3	
4	196,490	260,000	230,500	4. Transferred from Water Operations	200,300	200,300	0	4	
5								5	
6								6	
7	561,031	632,586	642,593	7. Total Resources	856,708	862,219	(5,511)	7	
8				8. Taxes Necessary to Balance *				8	
9				9. Taxes Collected in Year Levied				9	
10	561,031	632,586	642,593	10. TOTAL RESOURCES	856,708	862,219	(5,511)	10	
				Requirements					
				Bond Principal Payments					
				Issue Date	Budgeted Payment Date				
11								11	
12	105,000	110,000	115,000	1 2000 Water Bonds	12/01/06	120,000	120,000	0	12
13	4,996	5,046	5,096	2 2002 SDWRLF Loan	12/01/06	5,147	5,147	0	13
14		17,249	17,421	3 Dayton Loan	11/25/06	17,595	17,595	0	14
15	109,996	132,295	137,517	4. Total Principal		142,742	142,742	0	15
				Bond Interest Payments					
				Issue Date	Budgeted Payment Date				
16								16	
17	85,640	83,120	80,425	5 2000 Water Bonds	12/01/06	77,550	77,550	0	17
18	83,120	80,425	77,550	6 2000 Water Bonds	06/01/07	74,550	74,550	0	18
19	619	1,050	1,000	7 2002 SDWRLF Loan	12/01/06	949	949	0	19
20	0	6,000	5,827	8 Dayton Loan	11/25/06	5,654	5,654	0	20
21	169,379	170,595	164,802	9. Total Interest		158,703	158,703	0	21
				Unappropriated Balance for Following Year By					
				Issue Date	Payment Date				
22								22	
23	281,656	329,696	323,763	10 2000 Water Bonds	Reserve	555,263			23
24				11					24
25				12					25
26				13					26
27	281,656	329,696	340,274	14. Total Unappropriated Ending Fund Balance		555,263	560,775	(5,512)	27
28	561,031	632,586	642,593	15. TOTAL REQUIREMENTS		856,708	862,219	(5,511)	28

*If this form is used for revenue bonds, resource lines 8 and 9 may not be used

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

HERITAGE DAYS FUND

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	FISCAL YEAR 2006-2007				
	Actual		06/30/06 Year to Date		Adopted 2006-2007	05/31/07 Year to Date	Amount Remaining		
	Second Preceding Year 2003-2004	First Preceding Year 2004-2005							
				RESOURCES					
				Beginning Fund Balance:					
1	769	521	1,193	BEGINNING CASH BALANCE	80300	1,100	2,233	(1,133)	1
2	10	21	52	INTEREST EARNED	80301	0	89	(89)	2
3	1,349	688	1,581	DONATIONS AND FEES	80380	0	1,759	(1,759)	3
4									4
5	3,000	2,635	0	TRANSFER FROM GENERAL FUND	80391	0	0	0	5
6									6
7									7
8									8
9	5,128	3,865	2,826	Total Resources, except taxes to be levied		1,100	4,081	(2,981)	9
10				Taxes necessary to balance					10
11				Taxes collected in year levied					11
12	5,128	3,865	2,826	TOTAL RESOURCES		1,100	4,081	(2,981)	12
13									13
14				REQUIREMENTS					14
15				MATERIALS AND SERVICES					15
16	2,202	1,620	0	MISCELLANEOUS CONTRACTS	80590	500	536	(36)	16
17	18	0	0	OFFICE SUPPLIES	80611	0	0	0	17
18	74	0	0	POSTAGE	80616	50	195	(145)	18
19	1,918	1,012	469	OPERATING SUPPLIES	80622	400	344	56	19
20	365	40	124	PRINTING, ADVERTISE, PUBLISHING	80641	100	22	78	20
21	30	0	0	MISCELLANEOUS	80699	50	0	50	21
22	4,607	2,672	593	TOTAL MATERIALS & SERVICES		1,100	1,097	3	22
23									23
24									24
25									25
26									26
27									27
28									28
29	521	1,193	2,233	UNAPPROPRIATED ENDING FUND BALANCE		0	2,985	(2,985)	29
30	5,128	3,865	2,826	TOTAL REQUIREMENTS		1,100	4,081	(2,981)	30

*Includes Unappropriated Balance budgeted last year

**FORM
LB-10**

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

City of Lafayette

SEWER SDC PROJECTS FUND

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	FISCAL YEAR 2006-2007			
	Actual		06/30/06 Year to Date		Adopted 2006-2007	05/31/07 Year to Date	Amount Remaining	
	Second Preceding Year 2003-2004	First Preceding Year 2004-2005						
				RESOURCES				
				Beginning Fund Balance:				
1	(45,577)	108,908	79,179	BEGINNING CASH BALANCE 130300	505,000	533,393	(28,393)	1
2	28	1,144	11,128	INTEREST EARNED 130301	15,000	11,722	3,278	2
3	217,402	195,563	601,086	SDC IMPROVEMENT FEES (3621) 130374	362,100	240,935	121,165	3
4	11,950	0	0	MISCELLANEOUS INCOME 130389	0	0	0	4
5								5
6	55,000	10,000	0	TRANSFER FROM SEWER OPERATIONS 130393	0	0	0	6
7								7
8								8
9	238,803	315,615	691,393	Total Resources, except taxes to be levied	882,100	786,050	96,050	9
10				Taxes necessary to balance				10
11				Taxes collected in year levied				11
12	238,803	315,615	691,393	TOTAL RESOURCES	882,100	786,050	96,050	12
13								13
14				REQUIREMENTS				14
15				MATERIALS & SERVICES				15
16	15,477	1,437	0	LEGAL SERVICES 130511	100	0	100	16
17	0	0	0	ENGINEERING SERVICES 130515	100	0	100	17
18	0	0	0	MISCELLANEOUS CONTRACTS 130590	100	0	100	18
19	15,477	1,437	0	TOTAL MATERIALS AND SERVICES	300	0	300	19
20								20
21				CAPITAL OUTLAY				21
22	114,418	0	0	REPAYMENTS TO WESTSIDE DEVELOPERS 130961	0	0	0	22
23								23
24	114,418	0	0	TOTAL CAPITAL OUTLAY	0	0	0	24
25								25
26	0	235,000	158,000	TRANSFER TO SEWER DEBT SERVICE FUND 130806	818,346	718,346	100,000	26
27	0	0	0	TRANSFER TO SEWER CAPITAL PROJECTS 130823	36,210	36,210	0	27
28	0	235,000	158,000	TOTAL TRANSFERS	854,556	754,556	100,000	28
29	108,908	79,178	533,393	UNAPPROPRIATED ENDING FUND BALANCE	27,244	31,494	(4,250)	29
30	238,803	315,615	691,393	TOTAL REQUIREMENTS	882,100	786,050	96,050	30

*Includes Unappropriated Balance budgeted last year

SPECIAL FUND
RESOURCES AND REQUIREMENTS

WATER SDC PROJECTS FUND

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	FISCAL YEAR 2006-2007			
	Actual		06/30/06 Year to Date		Adopted 2006-2007	05/31/07 Year to Date	Amount Remaining	
	Second Preceding Year 2003-2004	First Preceding Year 2004-2005						
				RESOURCES				
				Beginning Fund Balance:				
1	85,721	59,790	52,358	BEGINNING CASH BALANCE 140300	370,000	390,020	(20,020)	1
2	788	508	8,394	INTEREST EARNED 140301	10,000	7,432	2,568	2
3	98,791	75,570	396,076	SDC IMPROVEMENT FEES (2386) 140374	238,600	158,760	79,840	3
4								4
5	0	0	0	TRANSFER FROM WATER OPERATIONS 140394	0	0	0	5
6								6
7								7
8								8
9	185,300	135,868	456,828	Total Resources, except taxes to be levied	618,600	556,212	62,388	9
10				Taxes necessary to balance				10
11				Taxes collected in year levied				11
12	185,300	135,868	456,828	TOTAL RESOURCES	618,600	556,212	62,388	12
13				REQUIREMENTS				13
14				MATERIALS & SERVICES				14
15	0	0	0	LEGAL SERVICES 140511	500	0	500	15
16	0	0	0	ENGINEERING SERVICES 140515	500	0	500	16
17	0	0	0	MISCELLANEOUS CONTRACTS 140590	500	0	500	17
18	0	0	0	TOTAL MATERIALS AND SERVICES	1,500	0	1,500	18
19								19
20				CAPITAL OUTLAY				20
21								21
22	0	0	0	SDC CAPITAL IMPROVEMENTS 140767	500	0	500	22
23								23
24	0	0	0	TOTAL CAPITAL OUTLAY	500	0	500	24
25								25
26	83,510	83,510	66,808	TRANSFER TO WATER DEBT SERVICE FUND 140807	305,408	305,408	0	26
27	42,000	0	0	TRANSFER TO WATER CAPITAL PROJECTS 140824	240,000	240,000	0	27
28	125,510	83,510	66,808	TOTAL TRANSFERS	545,408	545,408	0	28
29	59,790	52,358	390,020	UNAPPROPRIATED ENDING FUND BALANCE	71,192	10,804	60,388	29
30	185,300	135,868	456,828	TOTAL REQUIREMENTS	618,600	556,212	62,388	30

*Includes Unappropriated Balance budgeted last year

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

STREET SDC PROJECTS FUND

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	FISCAL YEAR 2006-2007			
	Actual		06/30/06 Year to Date		Adopted 2006-2007	05/31/07 Year to Date	Amount Remaining	
	Second Preceding Year 2003-2004	First Preceding Year 2004-2005						
				RESOURCES				
				Beginning Fund Balance:				
1	13,948	8,814	12,334	BEGINNING CASH BALANCE 150300	19,500	20,336	(836)	1
2	143	194	572	INTEREST EARNED 150301	500	646	(146)	2
3	4,723	3,326	17,430	SDC IMPROVEMENT FEES (105) 150374	10,500	6,987	3,513	3
4								4
5								5
6								6
7								7
8								8
9	18,814	12,334	30,336	Total Resources, except taxes to be levied	30,500	27,969	2,531	9
10				Taxes necessary to balance				10
11				Taxes collected in year levied				11
12	18,814	12,334	30,336	TOTAL RESOURCES	30,500	27,969	2,531	12
13				REQUIREMENTS				13
14				MATERIALS AND SERVICES				14
15	0	0	0	LEGAL SERVICES 150511	500	0	500	15
16	0	0	0	ENGINEERING SERVICES 150515	500	0	500	16
17	0	0	0	MISCELLANEOUS CONTRACTS 150590	500	57	443	17
18	0	0	0	TOTAL MATERIALS AND SERVICES	1,500	57	1,443	18
19								19
20				CAPITAL OUTLAY				20
21	0	0	0	SDC CAPITAL IMPROVEMENTS 150767	1,000	0	1,000	21
22								22
23	0	0	0	TOTAL CAPITAL OUTLAY	1,000	0	1,000	23
24								24
25				TRANSFERS				25
26	10,000	0	10,000	TRANSFER TO STREET CAPITAL PROJECTS 150825	25,000	25,000	0	26
27	10,000	0	10,000	TOTAL TRANSFERS	25,000	25,000	0	27
28								28
29	8,814	12,334	20,336	UNAPPROPRIATED ENDING FUND BALANCE	3,000	2,912	88	29
30	18,814	12,334	30,336	TOTAL REQUIREMENTS	30,500	27,969	2,531	30

*Includes Unappropriated Balance budgeted last year

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

PARK SDC PROJECTS FUND

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	FISCAL YEAR 2006-2007			
	Actual		06/30/06 Year to Date		Adopted 2006-2007	05/31/07 Year to Date	Amount Remaining	
	Second Preceding Year 2003-2004	First Preceding Year 2004-2005						
				RESOURCES				
				Beginning Fund Balance:				
1	27,567	11,006	35,691	BEGINNING CASH BALANCE 160300	170,000	168,700	1,300	1
2	238	330	4,179	INTEREST EARNED 160301	2,000	11,413	(9,413)	2
3	3,726	24,354	134,628	SDC IMPROVEMENT FEES (811) 160374	81,100	53,574	27,526	3
4	0	0	0	DEVELOPER OPTION	80,000	0	80,000	4
5	0	0	0	TRANSFER FROM GENERAL FUND 160391	70,000	70,000	0	5
6								6
7								7
8								8
9	31,531	35,691	174,498	Total Resources, except taxes to be levied	403,100	303,687	99,413	9
10				Taxes necessary to balance				10
11				Taxes collected in year levied				11
12	31,531	35,691	174,498	TOTAL RESOURCES	403,100	303,687	99,413	12
13				REQUIREMENTS				13
14				MATERIALS AND SERVICES				14
15	0	0	0	LEGAL SERVICES 160511	3,000	1,243	1,757	15
16	0	0	0	ENGINEERING SERVICES 160515	5,000	0	5,000	16
17	20,525	0	0	MISCELLANEOUS CONTRACTS 160590	10,000	0	10,000	17
18	20,525	0	0	TOTAL MATERIALS AND SERVICES	18,000	1,243	16,757	18
19								19
20				CAPITAL OUTLAY				20
21	0	0	0	SDC LAND ACQUISITION 160767	350,000	0	350,000	21
22	0	0	5,798	SDC CAPITAL IMPROVEMENTS 160767	5,000	0	5,000	22
23	0	0	5,798	TOTAL CAPITAL OUTLAY	355,000	0	355,000	23
24								24
25	0	0	0	CONTINGENCY	25,000	0	25,000	25
26								26
27								27
28								28
29	11,006	35,691	168,700	UNAPPROPRIATED ENDING FUND BALANCE	5,100	302,444	(297,344)	29
30	31,531	35,691	174,498	TOTAL REQUIREMENTS	403,100	303,687	99,413	30

*Includes Unappropriated Balance budgeted last year

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

STORMWATER SDC FUND

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	FISCAL YEAR 2006-2007				
	Actual		06/30/06 Year to Date		Adopted 2006-2007	05/31/07 Year to Date	Amount Remaining		
	Second Preceding Year 2003-2004	First Preceding Year 2004-2005							
				RESOURCES					
				Beginning Fund Balance:					
1	0	0	0	BEGINNING CASH BALANCE	170300	0	0	0	1
2	0	0	0	INTEREST EARNED	170301	0	0	0	2
3	0	0	0	SDC IMPROVEMENT FEES	170374	10,000	0	10,000	3
4									4
5									5
6									6
7									7
8									8
9	0	0	0	Total Resources, except taxes to be levied		10,000	0	10,000	9
10				Taxes necessary to balance					10
11				Taxes collected in year levied					11
12	0	0	0	TOTAL RESOURCES		10,000	0	10,000	12
13				REQUIREMENTS					13
14				MATERIALS AND SERVICES					14
15	0	0	0	LEGAL SERVICES	170511	500	0	500	15
16	0	0	0	ENGINEERING SERVICES	170515	500	0	500	16
17	0	0	0	MISCELLANEOUS CONTRACTS	170590	500	0	500	17
18	0	0	0	TOTAL MATERIALS AND SERVICES		1,500	0	1,500	18
19									19
20				CAPITAL OUTLAY					20
21	0	0	0	SDC CAPITAL IMPROVEMENTS	170767	8,000	0	8,000	21
22	0	0	0	TOTAL CAPITAL OUTLAY		8,000	0	8,000	22
23									23
24									24
25									25
26									26
27									27
28									28
29									29
30	0	0	0	UNAPPROPRIATED ENDING FUND BALANCE		500	0	500	30
31	0	0	0	TOTAL REQUIREMENTS		10,000	0	10,000	31

*Includes Unappropriated Balance budgeted last year

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

CITY HALL BUILDING FUND

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	FISCAL YEAR 2006-2007				
	Actual		06/30/06 Year to Date		Adopted 2006-2007	05/31/07 Year to Date	Amount Remaining		
	Second Preceding Year 2003-2004	First Preceding Year 2004-2005							
				RESOURCES					
				Beginning Fund Balance:					
1	1,396	5,160	25,584	BEGINNING CASH BALANCE	210300	41,000	41,865	(865)	1
2	41	492	1,780	INTEREST EARNED	210301	1,000	2,439	(1,439)	2
3	6,660	11,076	4,500	RENTAL INCOME - APARTMENTS	210355	0	0	0	3
4	0	0	0	MISCELLANEOUS INCOME	210389	0	0	0	4
5	9,000	16,000	85,000	TRANSFER FROM GENERAL FUND	210391	5,000	5,000	0	5
6	3,000	4,000	5,000	TRANSFER FROM SEWER FUND	210393	5,000	5,000	0	6
7	3,000	4,000	5,000	TRANSFER FROM WATER FUND	210394	5,000	5,000	0	7
8									8
9	23,097	40,727	126,864	Total Resources, except taxes to be levied		57,000	59,304	(2,304)	9
10				Taxes necessary to balance					10
11				Taxes collected in year levied					11
12	23,097	40,727	126,864	TOTAL RESOURCES		57,000	59,304	(2,304)	12
13				REQUIREMENTS					13
14									14
15				MATERIALS AND SERVICES					15
16									16
17	0	0	0	LEGAL SERVICES	210511	1,500	0	1,500	17
18	0	0	0	MISCELLANEOUS CONTRACTS	210590	45,000	0	45,000	18
19	1,000	1,025	1,163	INSURANCE	210643	1,225	1,205	20	19
20	557	528	441	UTILITIES	210661	500	0	500	20
21	3,105	430	1,918	FACILITY MAINTENANCE & JANITORIAL	210677	1,000	487	513	21
22	1,935	1,820	1,936	PROPERTY TAX - APARTMENTS	210691	2,000	0	2,000	22
23	0	0	2	MISCELLANEOUS	210699	775	10	765	23
24									24
25									25
26									26
27									27
28									28
29									29
30	6,597	3,803	5,460	TOTAL MATERIALS AND SERVICES		52,000	1,702	50,298	30

*Includes Unappropriated Balance budgeted last year

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

CITY HALL BUILDING FUND

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	FISCAL YEAR 2006-2007				
	Actual		06/30/06 Year to Date		Adopted 2006-2007	05/31/07 Year to Date	Amount Remaining		
	Second Preceding Year 2003-2004	First Preceding Year 2004-2005							
				REQUIREMENTS (CONTINUED)					
1				CAPITAL OUTLAY				1	
2								2	
3	4,295	4,955	72,969	LOAN REPAYMENT - PRINCIPAL	210941	0	0	0	3
4	7,045	6,385	1,135	LOAN REPAYMENT - INTEREST	210942	0	0	0	4
5	0	0	5,435	MAINTENANCE/CONSTRUCTION (FUTURE)	210943				5
6	11,340	11,340	79,539	TOTAL CAPITAL OUTLAY		0	0	0	6
7									7
8									8
9	0	0	0	CONTINGENCY	210998	0	0	0	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	5,160	25,584	41,865	UNAPPROPRIATED ENDING FUND BALANCE		5,000	57,601	(52,601)	29
30	23,097	40,727	126,864	TOTAL REQUIREMENTS		57,000	59,304	(2,304)	30

*Includes Unappropriated Balance budgeted last year

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

COMMUNITY CENTER FACILITY

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	FISCAL YEAR 2006-2007				
	Actual		06/30/06 Year to Date		Adopted 2006-2007	05/31/07 Year to Date	Amount Remaining		
	Second Preceding Year 2003-2004	First Preceding Year 2004-2005							
				RESOURCES					
				Beginning Fund Balance:					
1	4,533	3,109	5,159	BEGINNING CASH BALANCE	220300	3,500	4,938	(1,438)	1
2	48	119	200	INTEREST EARNED	220301	100	392	(292)	2
3	953	2,221	2,215	COMMUNITY CENTER RENTAL FEES	220353	1,500	1,981	(481)	3
4	125	75	0	MISCELLANEOUS INCOME	220389	0	0	0	4
5								0	5
6	3,000	4,500	1,000	TRANSFER FROM GENERAL FUND	220391	5,000	5,000	0	6
7									7
8									8
9	8,660	10,023	8,574	Total Resources, except taxes to be levied		10,100	12,311	(2,211)	9
10				Taxes necessary to balance					10
11				Taxes collected in year levied					11
12	8,660	10,023	8,574	TOTAL RESOURCES		10,100	12,311	(2,211)	12
13				REQUIREMENTS					13
14				MATERIALS AND SERVICES					14
15	750	767	623	INSURANCE	220643	655	654	1	15
16	1,608	1,497	1,505	UTILITIES	220661	2,200	1,612	588	16
17	492	0	0	COMMUNICATIONS/TELEPHONES	220663	0	0	0	17
18	2,487	2,199	1,508	FACILITY MAINTENANCE & JANITORIAL	220677	3,000	1,292	1,708	18
19	214	400	0	MISCELLANEOUS	220699	150	0	150	19
20	5,551	4,863	3,636	TOTAL MATERIALS AND SERVICES		6,005	3,558	2,447	20
21									21
22				CAPITAL OUTLAY					22
23									23
24	0	0	0	COMMUNITY CENTER IMPROVEMENTS	220744	1,000	0	1,000	24
25									25
26	0	0	0	TOTAL CAPITAL OUTLAY		1,000	0	1,000	26
27									27
28	0	0	0	CONTINGENCY	220998	0	0	0	28
29	3,109	5,160	4,938	UNAPPROPRIATED ENDING FUND BALANCE		3,095	8,753	(5,658)	29
30	8,660	10,023	8,574	TOTAL REQUIREMENTS		10,100	12,311	(2,211)	30

*Includes Unappropriated Balance budgeted last year

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

SEWER CAPITAL PROJECTS FUND

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	FISCAL YEAR 2006-2007				
	Actual		06/30/06 Year to Date		Adopted 2006-2007	05/31/07 Year to Date	Amount Remaining		
	Second Preceding Year 2003-2004	First Preceding Year 2004-2005							
				RESOURCES					
				Beginning Fund Balance:					
1	(123,248)	1,235	12,561	BEGINNING CASH BALANCE	230300	11,000	12,318	(1,318)	1
2	(1,172)	(28)	1,395	INTEREST EARNED	230301	131	6,693	(6,562)	2
3	0	0	686,008	W/W BOND INTEREST EARNED/HELD OECD	23B301	0	0	0	3
4									4
5	372,395	264,772	3,745,341	W/W BOND PROCEEDS	23B388	0	0	0	5
6	0	0	198,810	W/W GRANT	230360	261,354	201,750	59,604	6
7	0	0	0	MISCELLANEOUS GRANTS	230360	0	0	0	7
8	0	43,435	206,246	CDBG GRANT	23C360	270,215	79,226	190,989	8
9									9
10	4,104	3,135	16,434	SDC REIMBURSEMENT FEES (99)	230372	19,800	6,587	13,213	10
11									11
12	0	0	0	DEQ LOAN	230376	100	0	100	12
13									13
14	5,050	0	0	MISCELLANEOUS INCOME	230389	0	0	0	14
15									15
16	116,500	0	0	TRANSFER FROM SEWER OPERATIONS	230393	100,000	100,000	0	16
17									17
18	0	0	0	TRANSFER FROM SEWER SDC FUND		36,210	36,210	0	18
19									19
20									20
21									21
22									22
23									23
24									24
25									25
26									26
27	373,629	312,549	4,866,796	Total Resources, except taxes to be levied		698,810	442,784	256,026	27
28				Taxes necessary to balance					28
29				Taxes collected in year levied					29
30	373,629	312,549	4,866,796	TOTAL RESOURCES		698,810	442,784	256,026	30

*Includes Unappropriated Balance budgeted last year

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

SEWER CAPITAL PROJECTS FUND (CONTINUED)

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	FISCAL YEAR 2006-2007				
	Actual		06/30/06 Year to Date		Adopted 2006-2007	05/31/07 Year to Date	Amount Remaining		
	Second Preceding Year 2003-2004	First Preceding Year 2004-2005							
				REQUIREMENTS (CONTINUED)					
1				MATERIALS AND SERVICES					1
2									2
3	793	2,339	962	LEGAL SERVICES	230511	10,618	8,735	1,883	3
4	0	0	0	MISCELLANEOUS	230699	0	0	0	4
5	793	2,339	962	TOTAL MATERIALS AND SERVICES		10,618	8,735	1,883	5
6									6
7				CAPITAL OUTLAY					7
8									8
9	26,252	4,906	38,065	COLLECTION SYSTEM ENGINEERING	23C731	8,114	2,274	5,840	9
10	0	0	0	COLLECTION SYSTEM NON-CONSTR COSTS	23B733	0	0	0	10
11	33,191	0	480,954	COLLECTION SYSTEM CONSTRUCTION	23B734	0	0	0	11
12	0	0	0	COLLECTION SYSTEM CONSTRUCTION	23C734	68,778	5,919	62,859	12
13								0	13
14	33,716	0	156,962	TREATMENT PLANT ENGINEERING	23C736	60,298	48,322	11,976	14
15	258,865	99,296	0	TREATMENT PLANT ENGINEERING	23B736	0	0	0	15
16	14,058	5,171	14,293	TREATMENT PLANT NON-CONSTR COSTS	23C738	5,528	3,274	2,254	16
17	5,520	188,276	4,148,243	TREATMENT PLANT CONSTRUCTION	23B739	483,963	231,580	252,383	17
18								0	18
19								0	19
20	0	0	7,000	LABOR STANDARDS ADMINISTRATION	230740	0	0	0	20
21	0	0	8,000	LABOR STANDARDS ADMINISTRATION	23C740	2,000	0	2,000	21
22								0	22
23	371,602	297,649	4,853,516	TOTAL CAPITAL OUTLAY		628,681	291,369	337,312	23
24									24
25	0	0	0	CONTINGENCY - CITY FUNDS	230998	40,000	0	40,000	25
26	0	0	0	CONTINGENCY - GRANT	23C998	0	0	0	26
27	0	0	0	CONTINGENCY - BOND	23B998	0	0	0	27
28	0	0	0	TOTAL CONTINGENCY		40,000	0	40,000	28
29									29
30	1,234	12,561	12,318	UNAPPROPRIATED ENDING FUND BALANCE		19,511	142,681	(123,170)	30
31	373,629	312,549	4,866,796	TOTAL REQUIREMENTS		698,810	442,784	256,026	31

**FORM
LB-10**

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

City of Lafayette

WATER CAPITAL PROJECTS FUND

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	FISCAL YEAR 2006-2007				
	Actual		06/30/06 Year to Date		Adopted 2006-2007	05/31/07 Year to Date	Amount Remaining		
	Second Preceding Year 2003-2004	First Preceding Year 2004-2005							
				RESOURCES					
				Beginning Fund Balance:					
1	875,284	96,576	5,099	BEGINNING CASH BALANCE	240300	220,000	239,104	(19,104)	1
2	3,288	1,282	4,485	INTEREST EARNED	240301	1,000	25,906	(24,906)	2
3									3
4	7,414	5,669	29,714	SDC REIMBURSEMENT FEES (179)	240372	35,800	11,911	23,889	4
5	0	0	0	CDBG BLOCK GRANT	240360	0	0	0	5
6									6
7	0	0	0	MISCELLANEOUS GRANTS	240360	0	0	0	7
8	0	0	0	CONSTRUCTION PAYMENT - DAYTON		135,000	0	135,000	8
9	583,593	16,407	0	CONSTRUCTION LOAN FROM DAYTON	240378	0	0	0	9
10									10
11	0	0	0	MISCELLANEOUS INCOME	240389	0	0	0	11
12									12
13	42,000	0	0	TRANSFER FROM WATER SDC FUND	240392	240,000	240,000	0	13
14									14
15	0	0	205,000	TRANSFER FROM WATER FUND	240394	165,000	165,000	0	15
16									16
17									17
18									18
19									19
20									20
21									21
22									22
23									23
24									24
25									25
26									26
27	1,511,579	119,934	244,298	Total Resources, except taxes to be levied		796,800	681,921	114,879	27
28				Taxes necessary to balance					28
29				Taxes collected in year levied					29
30	1,511,579	119,934	244,298	TOTAL RESOURCES		796,800	681,921	114,879	30

*Includes Unappropriated Balance budgeted last year

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

WATER CAPITAL PROJECTS FUND (CONTINUED)

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	FISCAL YEAR 2006-2007			
	Actual		06/30/06 Year to Date		Adopted 2006-2007	05/31/07 Year to Date	Amount Remaining	
	Second Preceding Year 2003-2004	First Preceding Year 2004-2005						
				REQUIREMENTS				
1				MATERIALS & SERVICES				1
2	3,327	0	0	LEGAL SERVICES 240511	8,000	4,177	3,823	2
3	0	0	0	ENGINEERING SERVICES 240515	200	0	200	3
4	0	0	0	MISC. CONTRACTOR 240590	300	1,018	(718)	4
5	3,327	0	0	TOTAL MATERIALS AND SERVICES	8,500	5,195	3,305	5
6								6
7				CAPITAL OUTLAY				7
8								8
9	0	0	0	DISTRIBUTION MAIN IMPROVEMENTS 240757	71,000	0	71,000	9
10								10
11	3,536	4,809	4,633	REPLANTING OF WATERSHED 240759	5,000	0	5,000	11
12								12
13	0	0	0	DAYTON WELLS - ENGINEERING 240851	50,000	21,212	28,788	13
14	0	0	0	DAYTON WELLS - CONSTRUCTION 240854	500,000	0	500,000	14
15								15
16	21,702	0	0	ADDIT. WATER SOURCE CONSTRUCT EXP 24B854	0	0	0	16
17								17
18	40,744	0	0	TRANSMISSION LINES ENGINEERING 24B856	0	0	0	18
19	483,571	2,085	0	TRANSMISSION LINES CONSTRUCTION EXP 24B859	0	0	0	19
20								20
21	57,555	15,694	161	WATER STORAGE ENGINEERING 24B861	0	0	0	21
22	804,167	91,846	0	WATER STORAGE CONSTRUCTION EXP. 24B864	0	0	0	22
23								23
24	400	400	400	BOND COSTS 240929	400	400	0	24
25	1,411,676	114,835	5,194	TOTAL CAPITAL OUTLAY	626,400	21,612	604,788	25
26								26
27	0	0	0	CONTINGENCY 240998	9,000	0	9,000	27
28								28
29	96,576	5,099	239,104	UNAPPROPRIATED ENDING FUND BALANCE	152,900	655,113	(502,213)	29
30	1,511,579	119,934	244,298	TOTAL REQUIREMENTS	796,800	681,921	114,879	30

*Includes Unappropriated Balance budgeted last year

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

STREET CAPITAL PROJECTS FUND

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	FISCAL YEAR 2006-2007				
	Actual		06/30/06 Year to Date		Adopted 2006-2007	05/31/07 Year to Date	Amount Remaining		
	Second Preceding Year 2003-2004	First Preceding Year 2004-2005							
				RESOURCES					
				Beginning Fund Balance:					
1	8,012	18,969	84,470	BEGINNING CASH BALANCE	250300	162,000	166,035	(4,035)	1
2	201	1,542	5,496	INTEREST EARNED	250301	3,000	9,282	(6,282)	2
3	0	0	0	MISCELLANEOUS GRANTS	250360	25,000	0	25,000	3
4	4,795	3,959	20,750	SDC REIMBURSEMENT FEES (250)	250372	25,000	8,317	16,683	4
5	10,000	0	10,000	TRANSFER FROM STREET SDC FUND	250392	25,000	25,000	0	5
6	25,000	60,000	50,000	TRANSFER FROM STREET FUND	250395	40,000	40,000	0	6
7									7
8									8
9	48,009	84,470	170,716	Total Resources, except taxes to be levied		280,000	248,634	31,366	9
10				Taxes necessary to balance					10
11				Taxes collected in year levied					11
12	48,009	84,470	170,716	TOTAL RESOURCES		280,000	248,634	31,366	12
13				REQUIREMENTS					13
14				MATERIALS AND SERVICES					14
15	0	0	0	LEGAL SERVICES	250511	200	0	200	15
16	0	0	0	ENGINEERING SERVICES	250515	5,000	5,488	(488)	16
17	0	0	0	MISCELLANEOUS CONTRACTS	250590	300	752	(452)	17
18	0	0	0	TOTAL MATERIALS AND SERVICES		5,500	6,240	(740)	18
19									19
20				CAPITAL OUTLAY					20
21	0	0	4,681	STREET & RIGHT OF WAY IMPROVEMENTS	250752	225,000	969	224,031	21
22	0	0	0	1% SHA SIDEWALK IMPROVEMENTS	250753	11,500	0	11,500	22
23									23
24	29,040	0	0	REPAYMENT TO GENERAL FUND	250771	0	0	0	24
25									25
26	29,040	0	4,681	TOTAL CAPITAL OUTLAY		236,500	969	235,531	26
27	0	0	0	CONTINGENCY	250998	0	0	0	27
28									28
29	18,969	84,470	166,035	UNAPPROPRIATED ENDING FUND BALANCE		38,000	241,426	(203,426)	29
30	48,009	84,470	170,716	TOTAL REQUIREMENTS		280,000	248,634	31,366	30

*Includes Unappropriated Balance budgeted last year

SPECIAL FUND
RESOURCES AND REQUIREMENTS

FIRE CAPITAL EQUIPMENT FUND

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	FISCAL YEAR 2006-2007			
	Actual		06/30/06 Year to Date		Adopted 2006-2007	05/31/07 Year to Date	Amount Remaining	
	Second Preceding Year 2003-2004	First Preceding Year 2004-2005						
				RESOURCES				
				Beginning Fund Balance:				
1	11,714	17,138	17,897	BEGINNING CASH BALANCE 270300	3,850	3,877	(27)	1
2	206	374	595	INTEREST EARNED 270301	200	562	(362)	2
3	0	0	0	MISCELLANEOUS GRANTS 270360	0	0	0	3
4	0	0	0	MISCELLANEOUS INCOME 270389	0	2,289	(2,289)	4
5								5
6	23,500	18,667	28,667	TRANSFER FROM GENERAL FUND 270391	60,000	60,000	0	6
7								7
8								8
9	35,420	36,179	47,159	Total Resources, except taxes to be levied	64,050	66,727	(2,677)	9
10				Taxes necessary to balance				10
11				Taxes collected in year levied				11
12	35,420	36,179	47,159	TOTAL RESOURCES	64,050	66,727	(2,677)	12
13				REQUIREMENTS				13
14				CAPITAL OUTLAY				14
15								15
16	0	0	10,000	EQUIPMENT 270725	9,000	9,011	(11)	16
17	0	0	15,000	EQUIPMENT RESERVE 270728	1,000	0	1,000	17
18	13,184	13,923	14,702	ENGINE LEASE PURCHASE PRINCIPAL 270931	50,000	49,233	767	18
19	5,098	4,359	3,580	ENGINE LEASE PURCHASE INTEREST 270932	2,000	2,757	(757)	19
20								20
21								21
22	18,282	18,282	43,282	TOTAL CAPITAL OUTLAY	62,000	61,000	1,000	22
23								23
24								24
25	0	0	0	CONTINGENCY 270998	2,000	0	2,000	25
26								26
27								27
28								28
29	17,138	17,897	3,877	UNAPPROPRIATED ENDING FUND BALANCE	50	5,727	(5,677)	29
30	35,420	36,179	47,159	TOTAL REQUIREMENTS	64,050	66,727	(2,677)	30

*Includes Unappropriated Balance budgeted last year

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

VEHICLE AND EQUIPMENT REPLACEMENT FUND

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	FISCAL YEAR 2006-2007			
	Actual		06/30/06 Year to Date		Adopted 2006-2007	05/31/07 Year to Date	Amount Remaining	
	Second Preceding Year 2003-2004	First Preceding Year 2004-2005						
				RESOURCES				
				Beginning Fund Balance:				
1	0	0	0	BEGINNING CASH BALANCE	280300	20,500	20,565	(65)
2	0	0	565	INTEREST EARNED	280301	500	964	(464)
3	0	0	0	MISCELLANEOUS INCOME	280389	0	0	0
4	0	0	5,000	TRANSFER FROM GENERAL FUND	280391	5,000	5,000	0
5	0	0	5,000	TRANSFER FROM SEWER FUND	280393	5,000	5,000	0
6	0	0	5,000	TRANSFER FROM WATER FUND	280394	5,000	5,000	0
7	0	0	5,000	TRANSFER FROM STREET FUND	280395	5,000	5,000	0
8								
9								
10								
11								
12	0	0	20,565	Total Resources, except taxes to be levied		41,000	41,530	(530)
13				Taxes necessary to balance				
14	0	0	20,565	TOTAL RESOURCES		41,000	41,530	(530)
15				REQUIREMENTS				
16				CAPITAL OUTLAY				
17								
18	0	0	0	EQUIPMENT REPLACEMENT	280725	20,000	1,500	18,500
19								
20								
21	0	0	0	VEHICLE REPLACEMENT	280745	20,000	20,034	(34)
22								
23								
24								
25	0	0	0	TOTAL CAPITAL OUTLAY		40,000	21,534	18,466
26								
27	0	0	0	CONTINGENCY	280998	0	0	0
28								
29	0	0	20,565	UNAPPROPRIATED ENDING FUND BALANCE		1,000	19,996	(18,996)
30	0	0	20,565	TOTAL REQUIREMENTS		41,000	41,530	(530)

*Includes Unappropriated Balance budgeted last year

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**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

WATER CONSERVATION PROJECT FUND

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	FISCAL YEAR 2006-2007				
	Actual		06/30/06 Year to Date		Adopted 2006-2007	05/31/07 Year to Date	Amount Remaining		
	Second Preceding Year 2003-2004	First Preceding Year 2004-2005							
				RESOURCES					
				Beginning Fund Balance:					
1	6,089	0	0	BEGINNING CASH BALANCE	340300	0	0	0	1
2	7	0	0	INTEREST EARNED	340301	0	0	0	2
3	0	0	0	MISCELLANEOUS GRANTS	340360	0	0	0	3
4	0	0	0	APPLIANCE LOAN PAYMENTS	340383	0	0	0	4
5	0	0	0	OFFICE OF ENERGY LOAN PROCEEDS	340384	0	0	0	5
6	0	0	0	MISCELLANEOUS INCOME	340389	0	0	0	6
7	0	0	0	TRANSFER FROM WATER FUND	340394	0	0	0	7
8									8
9	6,096	0	0	Total Resources, except taxes to be levied		0	0	0	9
10				Taxes necessary to balance					10
11				Taxes collected in year levied					11
12	6,096	0	0	TOTAL RESOURCES		0	0	0	12
13				REQUIREMENTS					13
14				MATERIALS AND SERVICES					14
15	0	0	0	APPLIANCE LOANS	340560	0	0	0	15
16	0	0	0	MISCELLANEOUS CONTRACTS	340590	0	0	0	16
17	0	0	0	OFFICE SUPPLIES	340611	0	0	0	17
18	0	0	0	POSTAGE	340616	0	0	0	18
19	0	0	0	PUBLISHING,ADVERTISE,PRINTING	340641	0	0	0	19
20	0	0	0	MISCELLANEOUS	340699	0	0	0	20
21	0	0	0	TOTAL MATERIALS AND SERVICES		0	0	0	21
22									22
23				CAPITAL OUTLAY					23
24	0	0	0	PRINCIPAL PMT - OFC OF ENERGY LOAN	340951	0	0	0	24
25	0	0	0	INTEREST PMT - OFC OF ENERGY LOAN	340952	0	0	0	25
26	0	0	0	TOTAL CAPITAL OUTLAY		0	0	0	26
27	6,096	0	0	TRANSFER TO WATER FUND	340804	0	0	0	27
28	0	0	0	CONTINGENCY	340998	0	0	0	28
29	0	0	0	UNAPPROPRIATED ENDING FUND BALANCE		0	0	0	29
30	6,096	0	0	TOTAL REQUIREMENTS		0	0	0	30

*Includes Unappropriated Balance budgeted last year

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

REFUNDABLE DEPOSIT / PASS-THROUGH FEE FUND

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	FISCAL YEAR 2006-2007			
	Actual		06/30/06 Year to Date		Adopted 2006-2007	05/31/07 Year to Date	Amount Remaining	
	Second Preceding Year 2003-2004	First Preceding Year 2004-2005						
				RESOURCES				
				Beginning Fund Balance:				
1	0	233,532	162,409	BEGINNING CASH BALANCE - LAND USE 350300	56,000	113,086	(57,086)	1
2	0	0	23,500	BEGINNING CASH BALANCE - UTILITY DEP 350300	33,000		33,000	2
3	0	0	1,500	BEGINNING CASH BALANCE - RENT DEP 350300	500		500	3
4	916	4,333	5,211	INTEREST EARNED 350301	1,000	5,439	(4,439)	4
5	950	2,230	1,750	COMMUNITY CENTER DEPOSIT 350346	3,000	2,050	950	5
6	237,756	50,174	30,040	LAND USE/SUBDIVISION DEPOSITS 350347	45,000	42,011	2,989	6
7	21,752	12,543	15,649	UTILITY DEPOSITS 350348	14,000	16,106	(2,106)	7
8	0	0	0	PARK RENT DEPOSITS 350349	0	0	0	8
9	575	575	0	APARTMENT DEPOSIT 350351	0	0	0	9
10	26,089	0	0	TRANSFER FROM GENERAL FUND 350391	0	0	0	10
11	13,290	0	0	TRANSFER FROM WATER FUND 350394	0	0	0	11
12	301,328	303,387	240,059	Total Resources, except taxes to be levied	152,500	178,692	(26,192)	12
13				Taxes necessary to balance				13
14	301,328	303,387	240,059	TOTAL RESOURCES	152,500	178,692	(26,192)	14
15				REQUIREMENTS				15
16				MATERIALS AND SERVICES				16
17	1,344	9,182	5,160	LEGAL SERVICES 350511	10,000	0	10,000	17
18	43,388	93,119	34,324	ENGINEERING SERVICES 350515	85,000	27,678	57,322	18
19	1,170	2,286	3,341	PLANNING SERVICES 350521	5,000	3,094	1,906	19
20	0	6,552	5,873	LAND USE/SUBDIVISION DEPOSIT REFUND 350620	30,000	2,232	27,768	20
21	10,644	2,404	1,225	UTILITY DEPOSIT REFUND 350632	14,000	1,725	12,275	21
22	0	0	0	PARK RENT DEPOSIT REFUND 350633	1,000	0	1,000	22
23	950	1,960	1,650	COMMUNITY CENTER DEPOSIT REFUND 350634	3,000	1,900	1,100	23
24	300	475	400	APARTMENT DEPOSIT REFUND 350635	0	0	0	24
25	57,796	115,978	51,973	TOTAL MATERIALS AND SERVICES	148,000	36,629	111,371	25
26								26
27	5,000	0	75,000	TRANSFER TO GENERAL FUND 350801	0	0	0	27
28	5,000	0	0	TRANSFER TO WATER FUND 350804	0	0	0	28
29	233,532	187,409	113,086	UNAPPROPRIATED ENDING FUND BALANCE	4,500	142,062	(137,562)	29
30	301,328	303,387	240,059	TOTAL REQUIREMENTS	152,500	178,692	(26,192)	30

*Includes Unappropriated Balance budgeted last year

SPECIAL FUND
RESOURCES AND REQUIREMENTS

REIMBURSEMENT DISTRICTS FUND

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	FISCAL YEAR 2006-2007		
	Actual		06/30/06 Year to Date		Adopted 2006-2007	05/31/07 Year to Date	Amount Remaining
	Second Preceding Year 2003-2004	First Preceding Year 2004-2005					
				RESOURCES			
				Beginning Fund Balance:			
1	0	0	13,216	1. BEGINNING CASH BALANCE 360300	0	0	0
2	0	0	41,047	3. REIMBURSEMENT DISTRICT FEES-ESTATES 360368	50,000	24,570	25,430
3	0	13,216	13,584	2. REIMBURSEMENT DISTRICT FEES-STOLLER 360369	2,000	0	2,000
4	0	0	18,432	4. REIMBURSEMENT DISTRICT FEES-PLANTATION 360371	25,000	11,033	13,967
5	0	0	0	5. REIMBURSEMENT DISTRICT FEES-GREEN HGTS	6,500	0	6,500
6							
7							
8							
9							
10							
11							
12	0	13,216	86,279	Total Resources, except taxes to be levied	83,500	35,603	47,897
13				Taxes necessary to balance			
14	0	13,216	86,279	TOTAL RESOURCES	83,500	35,603	47,897
15				REQUIREMENTS			
16				MATERIALS AND SERVICES			
17							
18	0	0	26,800	1. REIMBURSEMENTS TO DEVELOPER - STOLLER 360962	2,000	0	2,000
19	0	0	41,047	2. REIMBURSEMENTS TO ESTATES 360963	50,000	24,570	25,430
20	0	0	18,432	3. REIMBURSEMENTS TO PLANTATION 360964	25,000	11,033	13,967
21	0	0	0	4. REIMBURSEMENTS TO GREEN HGHTS	6,500	0	6,500
22							
23							
24							
25	0	0	86,279	TOTAL MATERIALS AND SERVICES	83,500	35,603	47,897
26							
27							
28							
29	0	13,216	0	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0
30	0	13,216	86,279	TOTAL REQUIREMENTS	83,500	35,603	47,897

*Includes Unappropriated Balance budgeted last year

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