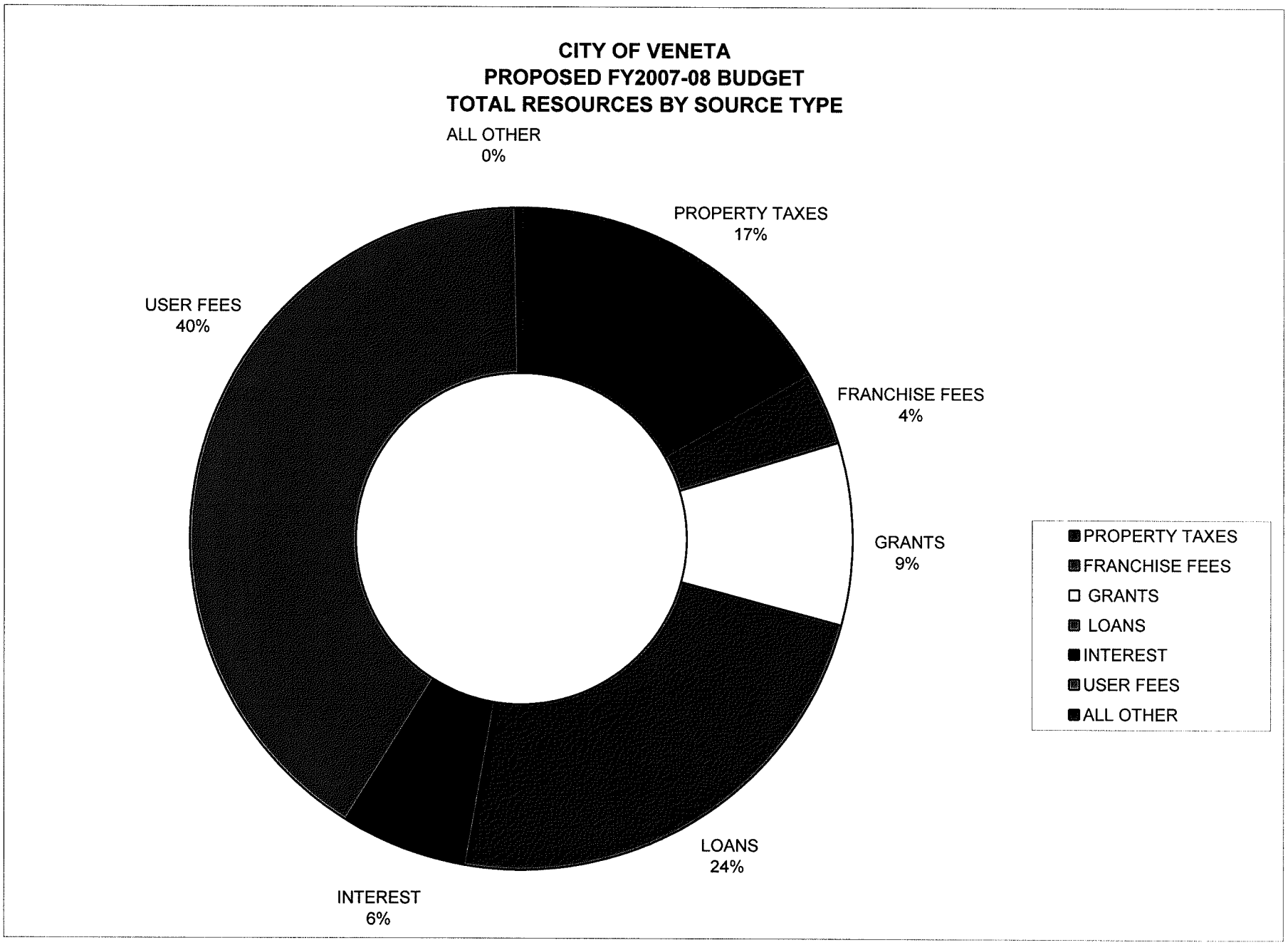
City of Veneta
List of Proposed Purchases & Projects
For FY2008-2009 Budget

PURCHASES:	Allocation of Costs to Funds: General	Parks	Streets	Water	Sewer	Storm	Planning	Other
Total Cost by Fund	$0	$0	$0	$0	$0	$0	$0	$0

PROJECTS	Allocation of Costs to Funds: General	Parks	Streets	Water	Sewer	Storm	Planning	Other
City Hall Improvements	22,500							
Computer/Network Upgrade	5,000	500	750	2,000	2,000	500	1,200	
Software System Upgrade	14,000	1,000	2,000	10,000	10,000	1,000	2,000	
Telephone System Upgrade	2,800	200	400	2,000	2,000	200	400	
Equipment/Furniture	3,150				5,250		525	
Fern Park SDCs Waiver		43,000						
Fern Park Improvements Design		10,000						
Other Park Improvements		4,000						
Pub Wrks Yard Pole Barn Expansion		5,775	5,775	17,500	4,900	1,050		
Perkins Road Design			182,204					
Bolton Hill Road Improvement			395,383					
Old Well Abandonment - 2 & 7				12,000				
Generator Transfer Switch at Well 9				10,000				
Tools for New Truck			8,500	5,250	5,250			
Water Rate Analysis				5,000				
Secure Water Rights				12,600				
Water Meter AMR Program				75,000				
Water Master Plan				75,000				
Water System Rehab - Sand Filter @ Broadway Plant				28,000				
Water System Rehab - Jeans Rd. Opt.				30,000				
New Well Development - Well 12				116,000				
Upper Bolton Hill Rd. Line Extension				30,000				
WW Plant Basin Insp/Diffusers					3,240			
WW Plant Blower Replacement					3,780			
Protection of Screw Pump & UV Chamber					32,400			
WW Master Plan					10,000			
Infiltraton & Inflow					90,000			
Utility Shed at WW Effluent Area					27,000			
LID: Bolton Hill Rd. Sewer Improvement								240,000
LID E. Bolton								297,893
E. Bolton Improvement Review					20,000			
Bolton Hill Sports Complex Improvements								50,000
Sludge Management/Removal					35,000			
UV System Expansion Project					200,000			
Mitigation Monitoring					3,780			
PW Service Map Updates				525	700	500		
Grant Writing		7,350	3,000			5,250		
Total Cost By Fund	**$47,450**	**$71,825**	**$598,012**	**$430,875**	**$455,300**	**$8,500**	**$4,125**	**$587,893**

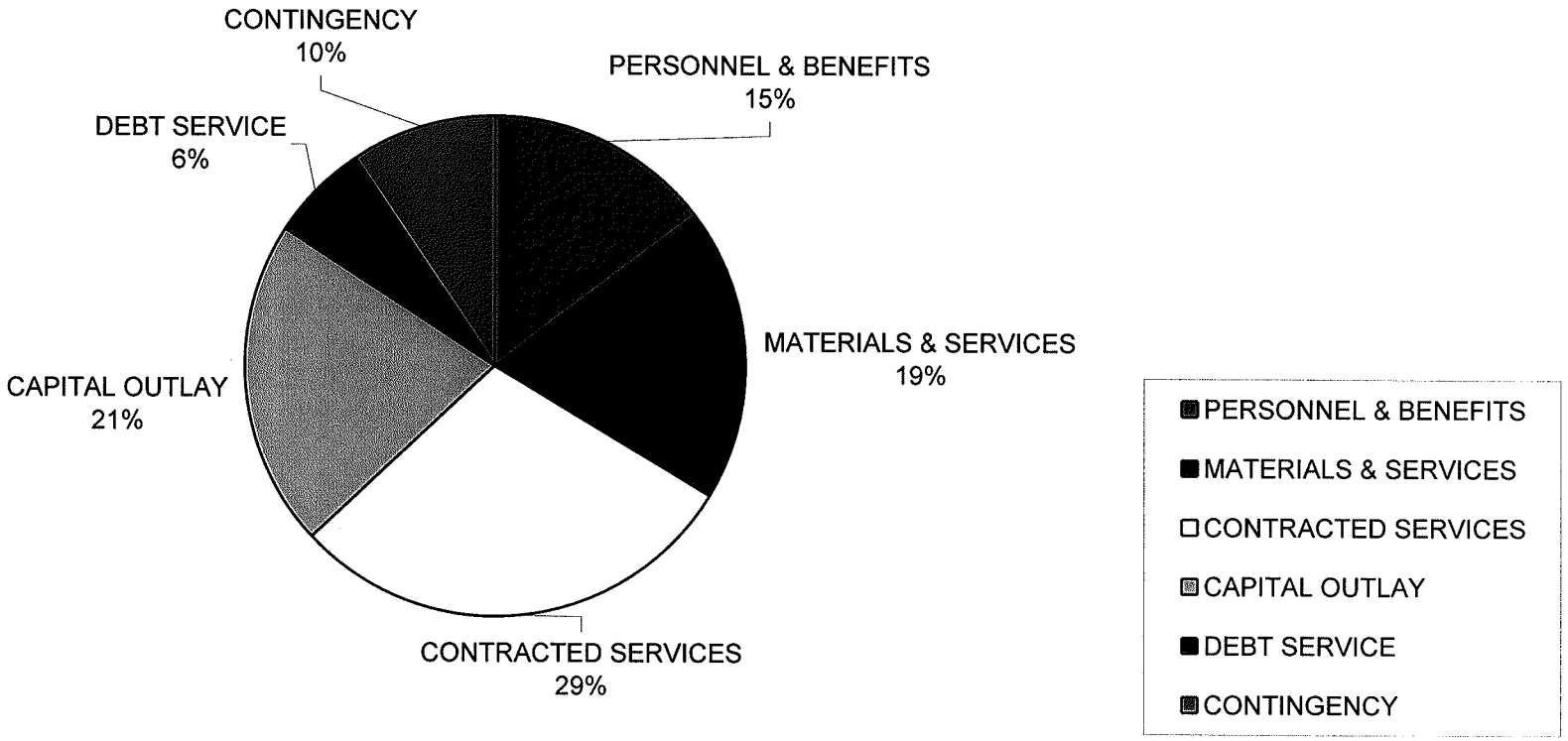
CITY OF VENETA
PROPOSED FY2007-08 BUDGET
TOTAL RESOURCES BY SOURCE TYPE



CITY OF VENETA
Projected Resources by Source
for the 2008-2009 Fiscal Year

	PROPERTY TAXES	FRANCHISE FEES	GOVERNMENT AGENCIES	GRANTS	LOANS	INTEREST	USER FEES	ALL OTHER	TOTAL OUTSIDE RESOURCES	IN-HOUSE TRANSFERS	TOTAL NEW RESOURCES
GENERAL	215,553	114,231	63,589	5,900	-	21,974	146,287	500	568,034	22,081	590,115
DEBT SER	71,040	-	-	-	-	4,493	-	-	75,533	-	75,533
LAW ENF	623,529	-	-	-	-	12,495	-	-	636,024	-	636,024
PARKS	-	-	30,255	-	-	11,707	14,500	500	56,962	175,500	232,462
STREETS	-	110,731	202,980	-	-	52,729	106,449	50	472,939	542,204	1,015,143
WATER	-	-	-	-	-	35,228	539,767	200	575,195	191,000	766,195
SEWER	-	-	-	-	-	83,803	795,953	100	879,856	210,000	1,089,856
STORMWTR	-	-	-	-	-	3,100	48,847	-	51,947	-	51,947
CAP CONSTR	-	-	-	-	-	145,596	710,680	-	856,276	-	856,276
PW EQUIP	-	-	-	-	-	4,148	-	10,000	14,148	19,000	33,148
ZUMWALT	-	-	-	-	-	1,689	45,390	50	47,129	-	47,129
COMM LOAN	-	-	-	-	-	6,521	-	-	6,521	-	6,521
911	-		25,685	-	-	-	-	-	25,685	-	25,685
PLANNING	153,486	-	-	-	-	1,133	134,000	-	288,619		288,619
DS LEASE/PURCHASE	-	-	-	-	-	17	-	-	17	10,000	10,017
CAP PROJ: NEW POOL	-	-	-	-	-	100	-	-	100	928,400	928,500
BUSINESS PARK	-	-	-	-	-	-	-	-	-	-	-
APPLEGATE	-	-	-	-	-	45	-	-	45	-	45
LOCAL IMPROVEMENTS	-	-	-	-	562,893	-	56,000	-	618,893	-	618,893
GRANTS	-	-	-	550,000	-	10	-	-	550,010	-	550,010
INVERSE CONDEMNATIO	-	-	-	-	950,000	393	-	-	950,393	100,000	1,050,393
RESERVE	-	-	-	-	-	-	-	-	-	2,800,000	2,800,000
	1,063,608	224,962	322,509	555,900	1,512,893	385,181	2,597,873	11,400	6,674,326	4,998,185	11,672,511

CITY OF VENETA
PROPOSED FY2008-09 BUDGET
TOTAL EXPENDITURES BY BUDGET CLASSIFICATION



CITY OF VENETA
Summary of Adopted Budget
for the 2008-2009 Fiscal Year

	GENERAL	DEBT SERVICE	LAW ENFRCMNT	PARKS & REC	STREETS	WATER	SEWER	STORMWATER & DRAINAGE	CAPITAL CONSTRUCTION	PW EQUIP	ZUMWALT	COMM LOAN
ACTUAL EQUITY @ 7/1/07	617,324	105,275	305,535	348,452	1,549,187	1,642,621	2,134,176	89,863	3,145,560	123,687	37,029	186,168
ACTUAL CHANGE AS OF 2/29/08	48,534	1,434	274,332	110,328	27,217	(483,834)	155,108	(3,161)	701,348	14,972	10,621	5,194
PROJECTED REV THRU 6/30/08	123,505	6,741	57,037	8,170	562,275	376,283	401,448	37,015	510,650	1,500	500	2,500
PROJECTED EXP THRU 6/30/08	(203,223)	(6,400)	(290,315)	(83,030)	(441,077)	(493,444)	(730,292)	(20,548)	(652,436)	(20,941)	(4,150)	0
PROJECTED FUND BALANCE	586,140	107,050	346,589	383,920	1,697,602	1,041,626	1,960,440	103,169	3,705,122	119,218	44,000	193,862
EARNED REVENUES	562,134	75,533	636,024	56,962	472,939	585,195	879,856	51,947	856,276	14,148	47,129	6,521
GRANTS	5,900	0	0	0	0	0	0	0	0	0	0	0
TRANSFERS IN	48,295	0	0	175,500	259,500	191,000	700,737	0	0	19,000	0	0
TOTAL OF NEW RESOURCES	616,329	75,533	636,024	232,462	732,439	776,195	1,580,593	51,947	856,276	33,148	47,129	6,521
TOTAL AVAILABLE RESOURCES	**1,202,469**	**182,583**	**982,613**	**616,382**	**2,430,041**	**1,817,821**	**3,541,033**	**155,116**	**4,561,398**	**152,366**	**91,129**	**200,383**
PERSONNEL & BENEFITS	198,698	0	0	96,974	106,259	317,624	318,267	10,745	0	0	0	0
MATERIALS & SERVICES	69,840	0	3,320	34,033	67,515	147,035	151,300	1,430	0	0	7,943	100
CONTRACTED SERVICES	200,121	0	713,000	30,543	340,724	190,740	244,468	9,443	0	0	26,408	93,575
CAPITAL OUTLAY	47,450	0	5,000	54,475	194,308	266,500	510,570	2,750	0	19,000	0	0
DEBT SERVICE	0	78,775	0	19,635	13,365	33,000	246,786	0	0	0	0	0
CONTINGENCY	25,000	0	5,000	20,000	35,000	100,000	100,000	10,000	0	0	3,500	0
TRANSFERS OUT	165,000	0	0	165,900	1,008,500	5,250	1,345,250	20,000	561,500	10,000	7,500	1,000
TOTAL APPROPRIATED	706,109	78,775	726,320	421,559	1,765,671	1,060,149	2,916,641	54,368	561,500	29,000	45,350	94,675
UNAPPROPRIATED	496,360	103,808	256,293	194,823	664,370	757,672	624,392	100,749	3,999,898	123,366	45,779	105,708
RESERVES REQUIRED	0	58,280	0	0	0		291,091					
NON-REQUIRED	496,360	45,528	256,293	194,823	664,370	757,672	333,301	100,749	3,999,898	123,366	45,779	105,708
TOTAL EXPENDITURES	**1,202,469**	**182,583**	**982,613**	**616,382**	**2,430,041**	**1,817,821**	**3,541,033**	**155,116**	**4,561,398**	**152,366**	**91,129**	**200,383**

CITY OF VENETA
Summary of Adopted Budget
for the 2008-2009 Fiscal Year

	911	PLANNING	DEBT SERV LEASE PURCHASE	CAPITAL PROJECTS NEW POOL	CAP PROJECT VENETA BUSINESS PARK	APPLEGATE PIONEER MUSEUM	LOCAL IMPROVEMENTS	GRANTS	2007 INVERSE CONDEMN	RESERVE	TOTALS
ACTUAL EQUITY @ 7/1/07	0	16,150	499	3,645	1,297	1,195	0	0	0	0	10,307,663
ACTUAL CHANGE AS OF 2/29/08	0	79,213	19,515	(3,645)	(1,297)	40	0	47,954	36,122	0	1,039,995
PROJECTED REV THRU 6/30/08	13,000	77,893	10,007	0	0	20	0	412,074	25,150	0	2,625,768
PROJECTED EXP THRU 6/30/08	(13,000)	(110,583)	(29,500)	0	0	0	0	(459,647)	(60,747)	0	(3,619,333)
PROJECTED FUND BALANCE	0	62,673	521	0	0	1,255	0	381	525	0	10,354,092
EARNED REVENUES	25,685	288,619	17	100	0	45	630,630	10	950,393	0	6,140,162
GRANTS	0	0	0	0	0	0	0	550,000	0	0	555,900
TRANSFERS IN	0	0	10,000	928,400	0	0	30,000	0	100,000	2,300,000	4,762,432
TOTAL OF NEW RESOURCES	25,685	288,619	10,017	928,500	0	45	660,630	550,010	1,050,393	2,300,000	11,458,494
TOTAL AVAILABLE RESOURCES	**25,685**	**351,292**	**10,538**	**928,500**	**0**	**1,300**	**660,630**	**550,391**	**1,050,918**	**2,300,000**	**21,812,586**
PERSONNEL & BENEFITS	0	127,917	0	0	0	0	0	0	0	0	1,176,484
MATERIALS & SERVICES	25,685	25,833	0	100	0	0	26,000	0	935,000	0	1,495,133
CONTRACTED SERVICES	0	119,728	0	425,400	0	1,000	39,189	0	25,000	0	2,459,337
CAPITAL OUTLAY	0	4,125	0	0	0	0	298,704	50,000	0	0	1,452,882
DEBT SERVICE	0	0	10,000	0	0	0	40,000	0	75,000	0	516,561
CONTINGENCY	0	3,000	0	1,000	0	250	15,000	0	10,000	425,000	752,750
TRANSFERS OUT	0	0	0	0	0	0	240,737	500,000	0	0	4,030,637
TOTAL APPROPRIATED	25,685	280,602	10,000	426,500	0	1,250	659,630	550,000	1,045,000	425,000	11,883,784
UNAPPROPRIATED	0	70,690	538	502,000	0	50	1,000	391	5,918	1,875,000	9,928,802
RESERVES REQUIRED		0									349,371
NON-REQUIRED	0	70,690	538	502,000	0	50	1,000	391	5,918	1,875,000	9,579,433
TOTAL EXPENDITURES	**25,685**	**351,292**	**10,538**	**928,500**	**0**	**1,300**	**660,630**	**550,391**	**1,050,918**	**2,300,000**	**21,812,586**

	05-06 ACTUAL	06-07 ACTUAL	07-08 BUDGET	GENERAL FUND	PROPOSED	APPROVED	ADOPTED
				RESOURCES			
1	221,447	177,932	186,730	Property Taxes-Current Year	210,403	210,403	210,403
2	4,831	5,093	4,500	Previously Levied Taxes	3,500	3,500	3,500
3	1,071	1,035	650	Interest on Taxes	650	650	650
4	965	341	400	In-Lieu of Taxes	1,000	1,000	1,000
5							
6				Franchises: 50%			
7	47,092	51,046	49,373	Emerald PUD	59,672	59,672	59,672
8	15,437	17,680	18,342	Telephone Company	18,600	18,600	18,600
9	14,071	13,684	15,323	Lane Electric Cooperative	16,192	16,192	16,192
10	8,150	7,943	8,449	Cable TV Provider	7,553	7,553	7,553
11	-	-	-	Fiber Optic Provider	3,500	3,500	3,500
12	5,653	9,310	6,145	Garbage Service	8,714	8,714	8,714
13							
14				Other:			
15	14,548	14,268	13,110	Cell Tower Leases	37,044	37,044	37,044
16	20,258	-	-	Land Use Fees	See Planning Fund	See Planning Fund	See Planning Fund
17	30,591	34,617	30,000	Electrical Permit Fees	16,025	16,025	16,025
18	3,600	3,015	3,000	Lien Search Rev.	2,000	2,000	2,000
19	37,840	45,005	30,000	SDC Administrative Fees	10,000	10,000	10,000
20	269,570	229,268	174,000	Building Permit Fees	56,370	56,370	56,370
21	2,668	2,450	3,000	Business Registrations	2,750	2,750	2,750
22	1,300	1,038	225	Regulatory Business Permits	1,000	1,000	1,000
23	20,301	21,508	14,400	Fines & Court Revenue	18,500	18,500	18,500
24	31,550	8,475	1,650	Tree Felling Permits/Fines	1,000	1,000	1,000
25	288	94	100	Ordinance Enforcement Reimb.	100	100	100
26	2,116	1,786	1,423	Animal Control Revenue	1,500	1,500	1,500
27	28	-	-	Ad Sales - Tourism Map Project	-	-	-
28	17,052	26,707	22,200	Interest Income	21,974	21,974	21,974
29							
30				Grants:			
31	-	-	-	Electric Co-ops	-	-	-
32	5,345	1,216	5,900	Tourism: Lane County (RTMP)	5,900	5,900	5,900
33	-	-	-	Economic Development	-	-	-
34							
35				Governmental:			
36	40,986	43,655	45,481	OLCC Revenue	53,026	53,026	53,026
37	7,064	7,457	7,293	OR. Cigarette Tax App.	6,563	6,563	6,563

	05-06 ACTUAL	06-07 ACTUAL	07-08 BUDGET	GENERAL FUND	PROPOSED	APPROVED	ADOPTED
				RESOURCES (Cont'd)			
1	4,000	4,000	4,000	UR Agency - Admin. Fees	4,000	4,000	4,000
2							
3				Transfers from:			
4	1,000	1,000	1,000	Commercial Loan Fund	1,000	1,000	1,000
5	-	-	12,000	Urban Renewal Agency	21,081	21,081	47,295
6	-	-	11,972	Capital Projects: Territorial Park Fund	-	-	-
7	-	-	9,634	Capital Projects: Veneta Business Park Fund	-	-	-
8							
9	23,901	67,995	500	Miscellaneous	500	500	500
10							
11	**852,721**	**797,616**	**680,800**	**Total New Resources**	**590,115**	**590,115**	**616,329**
12	**457,978**	**523,761**	**479,757**	**Cash On Hand**	**586,140**	**586,140**	**586,140**
13	**1,310,698**	**1,321,377**	**1,160,557**	**TOTAL RESOURCES**	**1,176,255**	**1,176,255**	**1,202,469**
14							
15				**EXPENDITURES**			
16							
17				Personal Services:			
18	36,208	26,495	29,690	Recorder/Asst Recorder	35,864	35,864	35,864
19	10,401	14,450	13,023	Finance Director	13,529	13,529	13,529
20	33,336	-	-	City Planner	-	-	-
21	26,358	25,577	24,912	Office Support Specialists	29,449	29,449	29,449
22	17,309	4,955	4,960	Accounting Clerk	5,320	5,320	5,320
23	8,503	8,910	9,919	City Administrator	10,284	10,284	10,284
24	-	-	7,682	Program Specialist	18,806	18,806	26,078
25	7,604	5,272	6,127	PW Superintendent	6,484	6,484	6,484
26	5,668	-	-	Community Services Director	-	-	-
27	4,739	1,050	1,086	P.W. Foreman	1,171	1,171	1,171
28	-	3,967	4,247	Animal Control/City Hall Maint/Comp Paid	4,588	4,588	4,588
29	44,256	32,855	44,062	ER Benefit Costs	46,990	46,990	65,931 (32,966 32,965
30	**194,384**	**123,532**	**145,708**	**Total Personal Services**	**172,485**	**172,485**	**198,698**
31							
32				Materials & Services:			
33	10,015	9,171	9,000	Administrative Services & Supplies	9,000	9,000	9,000
34	4,321	3,191	3,500	Postage	3,175	3,175	3,175

	05-06 ACTUAL	06-07 ACTUAL	07-08 BUDGET	GENERAL FUND	PROPOSED	APPROVED	ADOPTED
				EXPENDITURES (Cont'd)			
1	1,650	2,723	4,000	Schools & Conferences	4,000	4,000	4,000
2	5,199	5,388	5,900	Professional Dues	6,395	6,395	6,395
3	23	23	200	Municipal Court Supplies	210	210	210
4	-	-	100	Election Fees	105	105	105
5	515	557	-	Boundary Commission Dues	See Planning Fund	See Planning Fund	See Planning Fund
6	7,669	2,553	2,500	Publishing	5,000	5,000	5,000
7	3,223	2,701	3,000	Miscellaneous/Discretionary	3,000	3,000	3,000
8	8	-	1,500	Public Relations	1,500	1,500	1,500
9	376	(1,178)	1,000	Refunds	3,000	3,000	3,000
10	198	238	400	Property Mgmt. & Maint.	-	-	-
11	7,437	1,565	1,000	Computer Supplies/Maint	1,050	1,050	1,050
12	2,185	1,694	2,000	Office Machine Maint	2,000	2,000	2,000
13	551	534	1,500	Travel - Councilors/Commissioners	1,500	1,500	1,500
14	573	-	-	Planning Supplies	-	-	-
15	2,965	4,042	3,600	Travel - Staff	5,040	5,040	5,040
16	658	164	700	Animal Control Administration	735	735	735
17	5	190	500	Ordinance Enforcement Administration	1,500	1,500	1,500
18	-	5,000	2,500	LT Watershed Council	2,500	2,500	2,500
19	8,388	7,617	6,850	Telephone	6,850	6,850	6,850
20	227	4,052	4,500	City Hall Maintenance & Safety Supplies	7,875	7,875	7,875
21	4,153	3,236	3,200	City Hall Electricity	3,800	3,800	3,800
22	-	-	1,500	City Hall Water/Sewer	1,500	1,500	1,500
23	6	-	100	Welcome Sign Maintenance	105	105	105
24	**60,347**	**53,463**	**59,050**	**Total Materials & Services**	**69,840**	**69,840**	**69,840**
25							
26				**Contracted Services:**			
27	56,344	41,257	15,000	Attorney & Legal Services	30,000	30,000	30,000
28	3,300	3,300	3,500	Judicial Services	3,500	3,500	3,500
29	15,188	15,675	9,500	Audit & Filing Fees	10,450	10,450	10,450
30	-	2,376	-	Accounting Contract Services	750	750	750
31	3,107	2,975	3,200	General Property/Liability Insurance	3,360	3,360	3,360
32	1,561	2,033	2,100	Employee Bond Insurance	2,100	2,100	2,100
33	8,500	12,750	8,500	Intern - RARE/Planning	-	-	-
34	192,452	179,231	130,500	Building Permit Inspections	42,277	42,277	42,277
35	23,936	26,013	22,500	Electrical Inspections	12,018	12,018	12,018

	05-06 ACTUAL	06-07 ACTUAL	07-08 BUDGET	GENERAL FUND	PROPOSED	APPROVED	ADOPTED
				EXPENDITURES (Cont'd)			
1	(8,812)	3,541	5,000	Engineering	5,000	5,000	5,000
2	27,707	1,112	15,000	Economic Development	15,000	15,000	15,000
3	13,130	62	-	Planning Assistance	-	-	-
4	11,106	4,590	6,600	City Hall Janitorial & Maint	7,260	7,260	7,260
5	-	1,335	7,500	Ordinance Enforcement	10,000	10,000	10,000
6	4,692	4,047	5,400	Office Machine Lease	3,510	3,510	3,510
7	-	2,021	500	Ordinance Codification	1,000	1,000	1,000
8	4,474	5,296	5,900	Tourism Support/Projects	5,900	5,900	5,900
9	-	-	30,000	City Hall Expansion Design	6,500	6,500	6,500
10	3,593	6,768	5,000	Computer System Maint/Support	23,095	23,095	23,095
11	2,353	6,541	5,800	Internet & Web Site Fees	8,400	8,400	8,400
12	9,600	6,866	10,000	Animal Control Contract	10,000	10,000	10,000
13	813	-	-	Wetland Mitigation Site Study	-		
14	**373,044**	**327,791**	**291,500**	**Total Contracted Services**	**200,121**	**200,121**	**200,121**
15							
16				**Transfers to:**			
17	135,000	135,000	125,000	Park & Recreation Fund	125,000	125,000	125,000
18	-	50,127	-	Street Fund	-	-	-
19	2,500	2,500	-	Public Works Equipment Fund	-	-	-
20	-	1,500	-	Applegate Museum Fund	-	-	-
21	-	-	40,000	2007 Inverse Condemnation Fund	40,000	40,000	40,000
22	**137,500**	**189,127**	**165,000**	**Total Transfers Out**	**165,000**	**165,000**	**165,000**
23							
24				Capital Outlay:			
25	-	6,789	-	City Hall Improvements	22,500	22,500	22,500
26	2,680	231	2,000	Computer/Network Upgrade	5,000	5,000	5,000
27	-	-	-	Software System Upgrade	14,000	14,000	14,000
28	-	-	-	Phone System Upgrade	2,800	2,800	2,800
29	380	640	3,000	Equipment/Furniture	3,150	3,150	3,150
30	**3,060**	**7,660**	**5,000**	**Total Capital Outlay**	**47,450**	**47,450**	**47,450**
31							
32	**-**	**-**	**20,000**	**Contingency**	**25,000**	**25,000**	**25,000**
33							
34	**768,335**	**701,574**	**686,258**	**Appropriated Expenditures**	**679,896**	**679,896**	**706,109**
35	**523,761**	**617,324**	**474,299**	**Unappro. Ending Balance**	**496,359**	**496,359**	**496,360**
36	**1,292,095**	**1,318,898**	**1,160,557**	**TOTAL EXPENDITURES**	**1,176,255**	**1,176,255**	**1,202,469**

	05-06 ACTUAL	06-07 ACTUAL	07-08 BUDGET	DEBT SERVICE FUND	PROPOSED	APPROVED	ADOPTED
				RESOURCES			
1	76,981	71,173	66,445	Property Taxes-Current Year	69,840	69,840	69,840
2	3,841	1,679	1,500	Previously Levied Taxes	1,000	1,000	1,000
3	391	386	400	Interest on Taxes	200	200	200
4							
5	5,673	7,082	5,850	Interest Income	4,493	4,493	4,493
6							
7	**86,887**	**80,320**	**74,195**	**Total New Resources**	**75,533**	**75,533**	**75,533**
8	156,457	140,374	83,292	**Cash On Hand**	107,050	107,050	107,050
9	**243,344**	**220,694**	**157,487**	**TOTAL RESOURCES**	**182,583**	**182,583**	**182,583**
10							
11				**EXPENDITURES**			
12							
13				Debt Service:			
14				Bond Principal Payments:			
15				Payment Date Issue Date			
16	77,074	34,830	56,250	8/25 8/25/81	60,275	60,275	60,275
17	**77,074**	**34,830**	**56,250**	**Total Principal**	**60,275**	**60,275**	**60,275**
18							
19				Bond Interest Payments:			
20				Payment Date Issue Date			
21	30,829	19,596	22,500	8/25 & 2/25 8/25/81	18,500	18,500	18,500
22	**30,829**	**19,596**	**22,500**	**Total Interest**	**18,500**	**18,500**	**18,500**
23							
24	**107,902**	**54,426**	**78,750**	**Appro. Expenditures**	**78,775**	**78,775**	**78,775**
25	**140,374**	**163,555**	**78,737**	**Unappro. Ending Balance**	**103,808**	**103,808**	**103,808**
26	**248,276**	**217,981**	**157,487**	**TOTAL EXPENDITURES**	**182,583**	**182,583**	**182,583**

	05-06 ACTUAL	06-07 ACTUAL	07-08 BUDGET	LAW ENFORCEMENT FUND	PROPOSED	APPROVED	ADOPTED
				RESOURCES			
1	468,815	516,001	547,163	Property Taxes-Current Year	616,529	616,529	616,529
2	23,239	10,780	9,800	Previously Levied Taxes	5,000	5,000	5,000
3	2,351	2,519	2,000	Interest on Property Taxes	2,000	2,000	2,000
4	9,293	16,752	14,000	Interest Income	12,495	12,495	12,495
5							
6				Grants:			
7	586	-	-	Oregon State Police	-	-	-
8							
9	**504,284**	**546,053**	**572,963**	**Total New Resources**	**636,024**	**636,024**	**636,024**
10	120,243	209,852	316,026	**Cash On Hand**	346,588	346,588	346,588
11	**624,526**	**755,905**	**888,989**	**TOTAL RESOURCES**	**982,612**	**982,612**	**982,612**
12							
13				**EXPENDITURES**			
14				Materials & Services:			
15	28	-	100	Administrative Services & Supplies	100	100	100
16	2,563	2,668	2,800	Telephone	3,220	3,220	3,220
17	-	-	-	OSP Grant Match	-	-	-
18	**2,591**	**2,668**	**2,900**	**Total Materials & Services**	**3,320**	**3,320**	**3,320**
19							
20				Contracted Services:			
21	409,713	447,719	564,627	Law Enforcement	713,000	713,000	713,000
22	2,773	-	-	OSP Grant Overtime			
23	**412,486**	**447,719**	**564,627**	**Total Contracted Services**	**713,000**	**713,000**	**713,000**
24							
25				Capital Outlay:			
26	-	-	10,000	Equipment	5,000	5,000	5,000
27							
28	**0**	**0**	**5,000**	**Contingency**	**5,000**	**5,000**	**5,000**
29							
30	**415,077**	**450,387**	**582,527**	**Appro. Expenditures**	**726,320**	**726,320**	**726,320**
31	**209,852**	**305,535**	**306,462**	**Unappro. Ending Balance**	**256,292**	**256,292**	**256,292**
32	**624,929**	**755,922**	**888,989**	**TOTAL EXPENDITURES**	**982,612**	**982,612**	**982,612**

	05-06 ACTUAL	06-07 ACTUAL	07-08 BUDGET	PARK & RECREATION FUND	PROPOSED	APPROVED	ADOPTED
				RESOURCES			
1	9,070	8,457	8,250	Community Center Rentals	7,000	7,000	7,000
2	19,456	13,710	-	Pool Receipts	-	-	-
3	-	455	12,000	Recreation Receipts	5,000	5,000	5,000
4							
5	191	1,600	500	Donations for Park Programs	-	-	-
6	-	-	-	Park Board Fundraising	2,500	2,500	2,500
7							
8	27,330	27,317	28,000	State Revenue Sharing	30,255	30,255	30,255
9	-	-	-	State Parks & Rec Dept Grant			
10	2,945	8,358	5,500	Interest Income	11,707	11,707	11,707
11							
12				Transfer from:			
13	135,000	135,000	125,000	General Fund	125,000	125,000	125,000
14	-	-	25,000	Urban Renewal Agency	-	-	-
15	-	-	-	P.W. Equipment Fund	-	-	-
16	-	-	43,000	Capital Construction Fund	43,000	43,000	43,000
17	7,500	7,500	7,500	Zumwalt Campground Fund	7,500	7,500	7,500
18							
19	761	159,292	500	Miscellaneous	500	500	500
20							
21	202,253	361,690	255,250	Total New Resources	232,462	232,462	232,462
22	65,432	130,885	294,547	Cash On Hand	383,920	383,920	383,920
23	**267,685**	**492,574**	**549,797**	**TOTAL RESOURCES**	**616,382**	**616,382**	**616,382**
24							
25				**EXPENDITURES**			
26							
27				Personal Services:			
28	2,263	2,878	3,711	Recorder/Asst Recorder	4,483	4,483	4,483
29	3,467	1,380	1,447	Finance Director	1,503	1,503	1,503
30	2,222	-	-	City Planner	-	-	-
31	3,369	1,397	1,400	Office Support Specialists	1,602	1,602	1,602
32	3,270	3,427	3,815	City Administrator	3,956	3,956	3,956
33	5,668	5,683	6,386	Community Services Director	5,628	5,628	5,628
34	1,267	1,318	1,532	Public Works Superintendent	1,621	1,621	1,621
35	865	826	827	Accounting Clerk	887	887	887
36	-	-	10,800	Recreation Coordinator	5,775	5,775	5,775

	05-06 ACTUAL	06-07 ACTUAL	07-08 BUDGET	PARK & RECREATION FUND	PROPOSED	APPROVED	ADOPTED
				EXPENDITURES (Cont'd)			
1	5,215	2,384	-	Pool Manager	-	-	-
2	20,089	17,926	-	Recreation/Pool Staff	12,870	12,870	12,870
3	3,791	1,050	1,086	Public Works Foreman	1,171	1,171	1,171
4	13,122	23,223	23,797	P.W. Labor	29,891	29,891	29,891
5	-	-	525	Comp Time Paid/Overtime	575	575	575
6	14,336	18,555	21,253	ER Benefit Costs	27,012	27,012	27,012 13506 ea
7	**78,947**	**80,048**	**76,579**	**Total Personal Services**	**96,974**	**96,974**	**96,974**
8							
9				Materials & Services:			
10	517	645	2,000	Administrative Services & Supplies	1,500	1,500	1,500
11	488	418	-	Swim Aide Fees	-	-	-
12	45	150	300	Schools & Training	300	300	300
13	196	450	250	Refunds	263	263	263
14	823	732	-	Pool Operating Supplies	-	-	-
15	2,186	3,399	-	Pool Maintenance	-	-	-
16	750	800	1,700	Advertising/Publishing	1,700	1,700	1,700
17	35	115	-	Swim Program Supplies	-	-	-
18	138	197	500	Recreation Program Supplies	575	575	575
19	-	1,489	1,500	Park Board Events & Activities	1,575	1,575	1,575
20	-	-	-	Park Board Fundraising	2,500	2,500	2,500
21	1,207	1,844	1,700	Vehicle Operation/Maint.	2,125	2,125	2,125
22	165	140	500	Safety Supplies	500	500	500
23	524	1,220	500	Equipment Repairs	500	500	500
24	-	-	1,000	City Park Water/Sewer	1,000	1,000	1,000
25	-	-	2,500	Territorial Park Water	2,500	2,500	2,500
26	1,088	820	1,000	Telephone	1,050	1,050	1,050
27	1,705	371	-	Small Tools/Supplies	-	-	-
28	2,482	2,439	2,000	Community Center Utilities	2,900	2,900	2,900
29	3,247	1,462	100	Pool Utilities	105	105	105
30	-	-	1,000	Territorial Park Electricity	1,050	1,050	1,050
31	5,900	4,555	-	Pool Fuel	-	-	-
32	848	392	-	Pool Bldg Janitorial & Maint	-	-	-
33	4,602	5,053	4,700	Community Center Janitorial & Maint.	5,640	5,640	5,640
34	5,207	7,015	6,000	Park Maintenance	7,500	7,500	7,500
35	403	260	500	Play Equipment Maint	750	750	750
36	**32,557**	**33,967**	**27,750**	**Total Materials & Services**	**34,033**	**34,033**	**34,033**

	05-06 ACTUAL	06-07 ACTUAL	07-08 BUDGET	PARK & RECREATION FUND	PROPOSED	APPROVED	ADOPTED
				EXPENDITURES (Cont'd)			
1				Contracted Services:			
2	284	812	1,000	Legal	1,050	1,050	1,050
3	315	716	500	Audit & Filing Fees	750	750	750
4	6,642	6,343	7,000	General Property/Liability Insurance	7,350	7,350	7,350
6	280	905	-	Lifeguard Training	750	750	750
7	-	-	16,500	Recreation Program Services	1,000	1,000	1,000
8	-	1,980	7,000	Grant Writing	7,350	7,350	7,350
9	-	-	25,000	Design Services - Ralph Johnson Park Project	-	-	-
10				Design Fern Park Improvements	10,000	10,000	10,000
11	-	-	10,000	Pool Evaluation	-	-	-
12	-	904	175,900	Pool Development	-	-	-
14	-	8,155	-	Engineering-General	-	-	-
15	8,710	1,207	-	Engineering-Territorial Park	-	-	-
16	-	75	-	Computer System Maint/Support	1,293	1,293	1,293
17	-	1,425	-	Other Professional Services	1,000	1,000	1,000
18	**16,231**	**22,523**	**242,900**	**Total Contracted Services**	**30,543**	**30,543**	**30,543**
20				**Transfer to:**			
21	-	-	-	Capital Projects Fund for New Pool Facilities	165,900	165,900	165,900
22				**Total Transfers**	**165,900**	**165,900**	**165,900**
24				**Capital Outlay:**			
25	-	-	-	Computer/Network Upgrade	500	500	500
26	-	-	-	Software System Upgrade	1,000	1,000	1,000
27	-	-	-	Phone System Upgrade	200	200	200
28	-	-	43,000	Fern Park SDC Waivers	43,000	43,000	43,000
29	-	-	-	P.W. Yard Pole Barn Expansion	5,775	5,775	5,775
30	-	7,000	-	Park Improvements	4,000	4,000	4,000
31	-	3,888	-	Community Center Improvements	-	-	-
32	**0**	**10,888**	**43,000**	**Total Capital Outlay**	**54,475**	**54,475**	**54,475**
34				Debt Service:			
35	-	-	-	Principal & Interest - St. Catherine Property	19,635	19,635	19,635
36				**Total Debt Service**	**19,635**	**19,635**	**19,635**
38	-	-	**20,000**	**Contingency**	**20,000**	**20,000**	**20,000**
40	**127,736**	**147,425**	**410,229**	**Appropriated Expenditures**	**421,559**	**421,559**	**421,559**
41	**130,885**	**348,452**	**139,568**	**Unappro. Ending Balance**	**194,823**	**194,823**	**194,823**
42	**258,621**	**495,877**	**549,797**	**TOTAL EXPENDITURES**	**616,382**	**616,382**	**616,382**

	05-06 ACTUAL	06-07 ACTUAL	07-08 BUDGET	STREET FUND	PROPOSED	APPROVED	ADOPTED
				RESOURCES			
1				Franchises: 50%			
2	47,092	51,046	49,373	Emerald PUD	59,672	59,672	59,672
3	15,437	17,680	18,342	Telephone Company	18,600	18,600	18,600
4	14,071	13,684	15,323	Lane Electric Cooperative	16,192	16,192	16,192
5	8,150	7,943	8,449	Cable TV Provider	7,553	7,553	7,553
6	5,654	9,310	6,145	Garbage Service	8,714	8,714	8,714
7							
8	130,658	112,885	148,000	City Gas Tax	104,400	104,400	104,400
9	-	4,040	-	Right of Way Permits	1,000	1,000	1,000
10	-	59	50	Street Oiling Reimbursement	50	50	50
11	1,052	-	2,000	Sidewalk Liens-Prior Years	1,000	1,000	1,000
12							
13	35,931	64,374	50,000	Interest Income	52,729	52,729	52,729
14							
15				Governmental:			
16	183,263	189,164	192,666	OR.St. Highway Apportionment	200,970	200,970	200,970
17	1,851	1,911	1,950	Bike Path Apportionment	2,010	2,010	2,010
18	116,753	106,821	-	Lane Co. Road Disbursement	-	-	-
19							
20				Grants:			
21	-	128	1,000	Grant - ODOT Safe Routes to Schools Prep	-	-	-
22	-	-	25,000	Grant - SCA - Pine Street	-	-	-
23							
24				Transfer from:			
25	-	50,127	-	General Fund	-	-	-
26	-	-	-	Urban Renewal Agency	259,500	259,500	259,500
27	100,000	-	586,173	Capital Construction Fund	-	-	-
28							
29	764	1,691	50	Miscellaneous	50	50	50
30							
31	660,675	630,864	1,104,521	Total New Resources	732,439	732,439	732,439
32	737,596	1,157,881	1,368,883	Cash On Hand	1,697,602	1,697,602	1,697,602
33	**1,398,271**	**1,788,745**	**2,473,404**	**TOTAL RESOURCES**	**2,430,041**	**2,430,041**	**2,430,041**

	05-06 ACTUAL	06-07 ACTUAL	07-08 BUDGET	STREET FUND	PROPOSED	APPROVED	ADOPTED
				EXPENDITURES			
1				Personal Services:			
2	2,263	2,878	3,711	Recorder/Asst Recorder	4,483	4,483	4,483
3	6,934	11,040	11,576	Finance Director	12,026	12,026	12,026
4	4,445	-	-	City Planner	-	-	-
5	4,019	2,793	2,801	Office Support Specialists	3,206	3,206	3,206
6	13,081	13,708	15,260	City Administrator	15,822	15,822	15,822
7	2,535	2,636	3,063	Public Works Superintendent	3,242	3,242	3,242
8	1,731	1,652	1,653	Accounting Clerk	1,773	1,773	1,773
9	14,171	13,497	12,773	Community Service Director	11,256	11,256	11,256
10	3,791	2,100	2,173	PW Foreman	4,683	4,683	4,683
11	31,015	12,948	15,292	PW Labor	16,303	16,303	16,303
12	-	-	525	Comp Time Paid/Overtime	575	575	575
13	35,329	23,803	28,505	ER Benefit Costs	32,890	32,890	32,890 16445 la
14	**119,315**	**87,057**	**97,332**	**Total Personal Services**	**106,259**	**106,259**	**106,259**
15							
16				Materials & Services:			
17	1,397	2,481	4,000	Administrative Services & Supplies	4,000	4,000	4,000
18	38	320	300	Schools & Training	315	315	315
19	-	-	-	Equipment Rental	600	600	600
20	446	2,903	1,000	Equipment Repairs	600	600	600
21	1,914	2,800	2,800	Vehicle Operation & Maint	2,940	2,940	2,940
22	339	163	300	Safety Supplies	315	315	315
23	-	-	-	Clothing Allowance	500	500	500
24	916	804	900	Telephone	945	945	945
25	1,825	266	-	Small Tools/Supplies	-	-	-
26	24,423	24,245	27,000	Street Lights	35,000	35,000	35,000
27	5,263	3,622	5,000	Landscape Maintenance Supplies	4,000	4,000	4,000
28	1,439	397	1,000	PW Building & Yard Maint.	1,050	1,050	1,050
29	13,861	8,749	15,000	Street Maintenance/Materials	17,250	17,250	17,250
30	**51,861**	**46,750**	**57,300**	**Total Materials & Services**	**67,515**	**67,515**	**67,515**
31							
32				Contracted Services:			
33	241	2,589	5,200	Attorney & Legal Fees	4,000	4,000	4,000
34	1,183	2,876	2,500	Audit & Filing Fees	2,750	2,750	2,750
35	3,321	3,331	3,500	General Property/Liability Insurance	3,500	3,500	3,500

	05-06 ACTUAL	06-07 ACTUAL	07-08 BUDGET	STREET FUND	PROPOSED	APPROVED	ADOPTED
				EXPENDITURES (Cont'd)			
1	-	-	100	Employee Bond Insurance	100	100	100
2	-	1,231	-	Consulting Fees	500	500	500
3	-	361.23	500	Computer System Maint/Support	3,085	3,085	3,085
4	573	-	-	SDC Update	-	-	-
5	-	-	5,000	Grant Writing	3,000	3,000	3,000
6				Engineering:			
7	479	1,775	1,700	a) General	1,785	1,785	1,785
8	-	-	1,000	b) SDC Calculations	1,050	1,050	1,050
9	-	-	1,500	c) Transportation SDC Review & Trip Calc	-	-	-
10	24,312	8,145	13,100	d) Pine Street	-	-	-
11	121	-	-	e) Cherry Lane	-	-	-
12				f) Bolton Hill Road	10,000	10,000	10,000
13	-	-	-	g) Perkins Road Design	182,204	182,204	182,204
14	-	-	-	h) Broadway Improvements	109,500	109,500	109,500
15	-	49,450	-	East Hunter Rd Overlay	-	-	-
16	15,538	16,950	17,500	Street Sweeping	19,250	19,250	19,250
17	**45,768**	**86,708**	**51,600**	**Total Contracted Services**	**340,724**	**340,724**	**340,724**
18							
19				**Transfer to:**			
20	10,000	5,750	17,500	Public Works Equip. Fund	8,500	8,500	8,500
21	-	-	-	Reserve Fund for Future Expend	1,000,000	1,000,000	1,000,000
22	-	-	36,000	Capital Construction Fund for Future Expend	-	-	-
23	**10,000**	**5,750**	**53,500**	**Total Transfers**	**1,008,500**	**1,008,500**	**1,008,500**
24							
25				Capital Outlay:			
26				Drainage Improvements:			
27	1,665	-		a) Oak Island	-	-	-
28				Street/ROW Improvements:			
29	-	-	522,073	a) Bolton Hill Rd Improvement	35,383	35,383	35,383
30	-	-	7,000	b) Crosswalk @ Territorial & Broadway	-	-	-
31	-	-	288,200	c) Pine Street Construction	-	-	-
32	-	2,963	-	d) Other Street Improvements	-	-	-
33				e) Broadway Improvements-ROW Acquisition	150,000	150,000	150,000

	05-06 ACTUAL	06-07 ACTUAL	07-08 BUDGET	STREET FUND	PROPOSED	APPROVED	ADOPTED
				EXPENDITURES (Cont'd)			
1	-	-	-	P.W. Yard Pole Barn Expansion	5,775	5,775	5,775
2	-	-	-	Software System Upgrade	2,000	2,000	2,000
3	-	-	-	Phone System Upgrade	400	400	400
4	1,137	-	-	Computer/Network Upgrade	750	750	750
5	**2,802**	**2,963**	**817,273**	**Total Capital Outlay**	**194,308**	**194,308**	**194,308**
6							
7				Debt Service:			
8	-	-	-	Principal & Interest - St. Catherine Property	13,365	13,365	13,365
9				**Total Debt Service**	**13,365**	**13,365**	**13,365**
10							
11	-	-	**35,000**	**Contingency**	**35,000**	**35,000**	**35,000**
12							
13	**229,746**	**229,227**	**1,112,005**	**Appropriated Expenditures**	**1,765,671**	**1,765,671**	**1,765,671**
14	**1,157,881**	**1,549,187**	**1,361,399**	**Unappro.Ending Balance**	**664,370**	**664,370**	**664,370**
15	**1,387,627**	**1,778,415**	**2,473,404**	**TOTAL EXPENDITURES**	**2,430,041**	**2,430,041**	**2,430,041**

	05-06 ACTUAL	06-07 ACTUAL	07-08 BUDGET	MUNICIPAL WATER FUND	PROPOSED	APPROVED	ADOPTED	
				RESOURCES				
1	359,745	422,469	455,582	Water Sales	478,362	478,362	478,362	
2	3,784	3,783	3,603	Bulk Water Sales	5,405	5,405	5,405	
3	3,252	4,847	4,000	Delinquent Fees	4,000	4,000	4,000	
4	100,657	93,358	60,000	Service Connections	52,000	52,000	52,000	
5	-	-	-	Water Lien Payments	-	-	-	
6	20,052	32,461	18,500	Interest Income	35,228	35,228	35,228	
7	-	-	-	Developer Reimbursement	10,000	10,000	10,000	
8								
9				Transfer from:				
10	500,000	451,000	150,000	Urban Renewal Agency	-	-	-	
11	-	-		Public Works Equipment	-	-	-	
12	80,000	296,800	409,370	Capital Construction	191,000	191,000	191,000	
13								
14	6,447	85,776	50	Miscellaneous	200	200	200	
15								
16	1,073,937	1,390,493	1,101,106	Total New Resources	776,195	776,195	776,195	
17	497,133	445,700	1,379,154	Cash On Hand	1,041,626	1,041,626	1,041,626	
18	**1,571,069**	**1,836,193**	**2,480,260**	**TOTAL RESOURCES**	**1,817,821**	**1,817,821**	**1,817,821**	
19								
20				**EXPENDITURES**				
21								
22				Personal Services:				
23	2,263	3,122	4,983	Recorder/Asst Recorder	6,132	6,132	6,132	
24	10,401	18,590	17,364	Finance Director	18,039	18,039	18,039	
25	24,201	25,028	26,705	City Administrator	27,689	27,689	27,689	
26	9,398	12,353	12,754	Office Support Specialists	14,124	14,124	14,124	
27	6,924	11,564	11,573	Accounting Clerk	12,413	12,413	12,413	
28	2,222	-	-	City Planner	-	-	-	
29	22,813	23,041	24,506	Public Works Superintendent	25,936	25,936	25,936	
30	17,005	16,766	17,882	Community Services Director	15,195	15,195	15,195	
31	15,165	20,442	19,556	PW Foreman	18,734	18,734	18,734	
32	36,107	65,444	61,531	PW Labor	66,157	66,157	66,157	
33	-	-	7,260	On-call Pay/Comp Time Paid/Overtime	7,680	7,680	7,680	
34	56,393	82,604	95,747	ER Benefit Costs	105,525	105,525	105,525	52762 52763
35	**202,892**	**278,954**	**299,861**	**Total Personal Services**	**317,624**	**317,624**	**317,624**	

	05-06 ACTUAL	06-07 ACTUAL	07-08 BUDGET	MUNICIPAL WATER FUND	PROPOSED	APPROVED	ADOPTED
				EXPENDITURES (Cont'd)			
1				Materials & Services:			
2	4,086	4,248	4,500	Administrative Supplies & Services	4,000	4,000	4,000
3	2,077	2,014	1,650	Postage	2,475	2,475	2,475
4	1,087	1,760	2,500	Schools & Training	2,500	2,500	2,500
5	934	838	1,000	Professional Dues	1,050	1,050	1,050
6	412	1,313	1,000	Refunds	2,500	2,500	2,500
7	14,614	14,593	16,000	System Operating Supplies	16,000	16,000	16,000
8	42,527	53,148	25,000	System Maintenance	37,500	37,500	37,500
9	970	134	1,000	Equipment Rental	1,100	1,100	1,100
10	413	3,873	3,500	Equipment Repairs	3,675	3,675	3,675
11	4,915	8,206	7,000	Vehicle Operation & Maintenance	11,200	11,200	11,200
12	4,260	4,016	4,000	Telephone	4,800	4,800	4,800
13	1,922	2,176	3,000	Telemetry	2,750	2,750	2,750
14	38,011	40,336	50,000	Electricity	50,000	50,000	50,000
15	2,650	1,606	3,500	PW Building & Yard Maintenance	3,675	3,675	3,675
16	319	731	800	Safety Supplies	1,000	1,000	1,000
17	-	-	600	Uniform Allowance	500	500	500
18	1,622	1,704	2,200	System Quality Tests	2,310	2,310	2,310
19	1,273	1,071	-	Small Tools/Supplies	-	-	-
20	**122,092**	**141,766**	**127,250**	**Total Materials & Services**	**147,035**	**147,035**	**147,035**
21							
22				Contracted Services:			
23	5,421	3,783	5,500	Attorney & Legal Fees	4,000	4,000	4,000
24	1,365	2,876	2,200	Audit	2,640	2,640	2,640
25	6,642	5,800	7,000	General Property/Liability Insurance	7,000	7,000	7,000
26	-	-	50	Bond Insurance	50	50	50
27	-	2,846	1,500	Computer System Maint/Support	14,925	14,925	14,925
28				Engineering:			
29	1,869	442	5,000	a) General	3,000	3,000	3,000
30	100	-	50,000	b) Water Master Plan	75,000	75,000	75,000
31	5,555	1,405	-	c) System Rehab Design & Constr. Admin.	-	-	-
32	13,045	31,632	-	d) Water Source Investigation (Exploration)	-	-	-
33	-	-	-	e) Water Tank Rehab/Addition	-	-	-
34	76,819	97,971	14,500	f) Well #12 Development	16,000	16,000	16,000
35	-	4,507	11,000	g) Old Well Abandonments	12,000	12,000	12,000
36	-	-	28,200	h) System Rehab-Sand Filter @ Brdway Plant	28,000	28,000	28,000

	05-06 ACTUAL	06-07 ACTUAL	07-08 BUDGET	MUNICIPAL WATER FUND	PROPOSED	APPROVED	ADOPTED
				EXPENDITURES (Cont'd)			
1	-	-	30,000	i) System Rehab-Jeans Rd Plant Optimization	10,000	10,000	10,000
2	-	304	500	P.W. Service Map-Water Lines	525	525	525
3	280	6,037	12,000	Secure Water Rights	12,600	12,600	12,600
4	-	-	10,000	Water Rate Analysis	5,000	5,000	5,000
5	-	585	-	Consulting Fees	-	-	-
6	**111,096**	**158,186**	**177,450**	**Total Contracted Services**	**190,740**	**190,740**	**190,740**
8				Capital Outlay:			
9	-	10,000	10,000	Equipment/Furniture	10,000	10,000	10,000
10	32,960	41,155	75,000	AMR Program	75,000	75,000	75,000
11				System Improvements:			
12	151,362	1,266,363	92,000	a) Well #10 Development	-	-	-
13	21,778	-	141,000	b) System Rehab-Sand Filter @ Brdway Plant	-	-	-
14	-	-	20,000	c) System Rehab-Jeans Rd Plant Optimization	20,000	20,000	20,000
15	-	-	-	d) Well #12 Development	100,000	100,000	100,000
16	-	-	-	P.W. Yard Pole Barn Expansion	17,500	17,500	17,500
17	-	-	-	Upper Bolton Hill Rd. Line Extension	30,000	30,000	30,000
18	-	-	11,000	Old Well Abandonment	-	-	-
19	3,650	-	-	Water Plant Meter Re-location	-	-	-
20	1,416	1,614	600	Computer/Network Upgrade	2,000	2,000	2,000
21	-	-	-	Software System Upgrade	10,000	10,000	10,000
22	-	-	-	Phone System Upgrade	2,000	2,000	2,000
23	-	583	-	System Improvement/Expansion	-	-	-
24	-	905	42,500	Well Site Land Acquisition	-	-	-
25	**211,166**	**1,320,620**	**392,100**	**Total Capital Outlay**	**266,500**	**266,500**	**266,500**
27				**Transfer to:**			
28	17,500	3,750	13,000	Public Works Equip. Fund	5,250	5,250	5,250
30				Debt Service:			
31	-	-	767,870	Principal & Interest - Repay Well #10 Loan	-	-	-
32	-	-	-	Principal & Interest - St. Catherine Property	33,000	33,000	33,000
34	**0**	**0**	**767,870**	**Total Debt Service**	**33,000**	**33,000**	**33,000**
36	**0**	**0**	**100,000**	**Contingency**	**100,000**	**100,000**	**100,000**
38	**664,746**	**1,903,276**	**1,877,531**	**Appropriated Expenditures**	**1,060,149**	**1,060,149**	**1,060,149**
39	**445,700**	**1,642,621**	**602,729**	**Unappro. Ending Balance**	**757,672**	**757,672**	**757,672**
40	**1,110,446**	**3,545,897**	**2,480,260**	**TOTAL EXPENDITURES**	**1,817,821**	**1,817,821**	**1,817,821**

used for Sys Improvement Expansion

	05-06 ACTUAL	06-07 ACTUAL	07-08 BUDGET	MUNICIPAL SEWER FUND	PROPOSED	APPROVED	ADOPTED
				RESOURCES			
1	667,049	731,352	696,000	Sewer Use Fees	780,454	780,454	780,454
2	23,600	26,800	15,400	Sewer Permits	13,000	13,000	13,000
3				Improvement Reimbursements:			
4	5,608	711	5,000	a) Old Town Connections	2,500	2,500	2,500
5	-	-	-	b) E. Bolton LID	-	-	-
6	-	-	-	c) 8th & McCutcheon LID	-	-	-
7							
8	10,253	14,382	100	Miscellaneous	100	100	100
9							
10	80,712	113,366	100,049	Interest Income	83,803	83,803	83,803
11							
12				Transfer from:			
13	-	-	-	Urban Renewal Agency	250,000	250,000	250,000
14	140,000	-	100,000	Capital Construction	210,000	210,000	210,000
15				Local Improvements Fund - Bolton Hill Rd Project	240,737	240,737	240,737
16							
17	927,223	886,611	916,549	Total New Resources	1,580,593	1,580,593	1,580,593
18	1,668,306	1,948,624	2,127,265	Cash On Hand	1,960,440	1,960,440	1,960,440
19	**2,595,529**	**2,835,236**	**3,043,814**	**TOTAL RESOURCES**	**3,541,033**	**3,541,033**	**3,541,033**
20							
21				**EXPENDITURES**			
22							
23				Personal Services:			
24	2,263	3,122	4,983	Recorder/Asst Recorder	6,132	6,132	6,132
25	3,467	9,738	14,470	Finance Director	15,032	15,032	15,032
26	16,352	17,468	20,601	City Administrator	21,360	21,360	21,360
27	9,398	12,353	12,754	Office Support Specialists	14,124	14,124	14,124
28	6,924	11,564	11,573	Accounting Clerk	12,413	12,413	12,413
29	2,222	-	-	City Planner	-	-	-
30	15,209	19,138	24,506	Public Works Superintendent	25,936	25,936	25,936
31	14,171	14,494	17,243	Community Services Director	15,758	15,758	15,758
32	9,478	17,360	19,556	PW Foreman	21,075	21,075	21,075
33	53,453	66,301	70,334	PW Labor	73,477	73,477	73,477
34	-	-	7,260	On-call Pay/Comp Time Paid/Overtime	7,680	7,680	7,680
35	49,652	70,493	95,022	ER Benefit Costs	105,280	105,280	105,280 52640 ee
36	**182,589**	**242,030**	**298,302**	**Total Personal Services**	**318,267**	**318,267**	**318,267**

	05-06 ACTUAL	06-07 ACTUAL	07-08 BUDGET	MUNICIPAL SEWER FUND	PROPOSED	APPROVED	ADOPTED
				EXPENDITURES (Cont'd)			
1				Materials & Services:			
2	5,496	3,902	5,500	Administrative Supplies & Services	4,000	4,000	4,000
3	2,399	2,200	2,400	Postage	3,120	3,120	3,120
4	768	2,533	1,500	Schools & Training	1,650	1,650	1,650
5	1,107	238	600	Professional Dues	630	630	630
6	765	2,278	2,000	Refunds	6,000	6,000	6,000
7	1,961	2,578	2,500	System Operating Supplies	2,625	2,625	2,625
8	15,776	41,349	35,000	System Maintenance	52,500	52,500	52,500
9	-	-	500	Equipment Rental	525	525	525
10	3,077	2,575	3,500	Equipment Repairs	3,675	3,675	3,675
11	4,708	8,285	8,000	Vehicle Operation/Maintenance	10,400	10,400	10,400
12	2,003	958	1,000	Safety Supplies	1,050	1,050	1,050
13	-	-	600	Uniform Allowance	500	500	500
14	7,376	7,261	8,500	System Quality Tests	9,775	9,775	9,775
15	5,356	6,302	5,500	Telephone	7,150	7,150	7,150
16	818	703	1,200	Telemetry	1,500	1,500	1,500
17	34,157	39,654	35,000	Electricity	42,000	42,000	42,000
18	1,139	608	1,200	PW Building & Yard Maintenance	1,200	1,200	1,200
19	2,147	1,283	3,000	WW Treatment Plant Maintenance	3,000	3,000	3,000
20	1,009	365	-	Small Tools/Supplies	-	-	-
21	**90,063**	**123,071**	**117,500**	**Total Materials & Services**	**151,300**	**151,300**	**151,300**
22							
23				**Contracted Services:**			
24	-	163	1,000	Attorney & Legal Fees	1,100	1,100	1,100
25	1,127	2,405	2,000	Audit	2,500	2,500	2,500
26	6,131	6,992	7,000	General Property/Liability Insurance	7,000	7,000	7,000
27	-	-	50	Bond Insurance	50	50	50
28	-	931	1,500	Computer System Maint/Support	14,925	14,925	14,925

	05-06 ACTUAL	06-07 ACTUAL	07-08 BUDGET	MUNICIPAL SEWER FUND	PROPOSED	APPROVED	ADOPTED
				EXPENDITURES (Cont'd)			
1				Engineering -			
2	3,299	3,677	13,000	a) General	13,000	13,000	13,000
3	5,871	-	15,000	b) Infiltration & Inflow	-	-	-
4	-	-	5,000	c) WW Plant Improvements	1,000	1,000	1,000
5	-	-	14,000	d) UV System Expansion Design	1,000	1,000	1,000
6	-	1,362	-	e) E. Bolton Improvements - Pre-LID	20,000	20,000	20,000
7	-	-	-	f) 8th and McCutcheon	-	-	-
8	4,126	-	4,800	g) Effluent Expansion	-	-	-
9	-	-	30,000	h) Bolton Hill Road Improvement	-	-	-
10	-	-	-	i) Hunter WW Line Monitor	-	-	-
11	-	-	-	j) Broadway WW Improvements	30,000	30,000	30,000
12	-	10,681	35,000	Sludge Mgmt/Removal	35,000	35,000	35,000
13	-	-	-	NPDES Permit Renewal	1,500	1,500	1,500
14	-	-	700	PW Service Maps-Sewer Lines	700	700	700
15	-	-	-	Infiltration & Inflow Improvements	90,000	90,000	90,000
16	3,639	4,068	3,600	Mitigation Monitoring	3,780	3,780	3,780
17	690	2,760	2,900	WW Plant Intern	5,075	5,075	5,075
18	-	-	-	Sewer LID Assessment: Bolton Hill Rd Improvement	7,838	7,838	7,838
19	39,010	-	-	Poplar Maintenance	-	-	-
20	-	-	-	Effluent Area Master Plan	-	-	-
21	-	-	110,000	WW Master Plan, Rate & SDC Analysis	10,000	10,000	10,000
22	**63,893**	**33,039**	**245,550**	**Total Contracted Services**	**244,468**	**244,468**	**244,468**
23							
24				Capital Outlay:			
25	2,395	14,566	5,000	Equipment/Furniture	5,250	5,250	5,250
26	2,261	150	600	Computer/Network Upgrade	2,000	2,000	2,000
27	-	-	-	Software System Upgrade	10,000	10,000	10,000
28	-	-	-	Phone System Upgrade	2,000	2,000	2,000
29	-	-	-	UV System Expansion Project	200,000	200,000	200,000
30	861	-	-	Effluent Area Development	-	-	-
31				System Improvements/Expansion:			
32	68,935	748	80,000	a) Inflow/Infiltration	-	-	-
33	-	-	100,000	b) Bolton Hill Road Improvement	-	-	-
34	41	-	61,500	c) WW Treatment Plant Improvements	66,420	66,420	66,420
35	-	-	60,000	d) Effluent Expansion	-	-	-

	05-06 ACTUAL	06-07 ACTUAL	07-08 BUDGET	MUNICIPAL SEWER FUND	PROPOSED	APPROVED	ADOPTED
				EXPENDITURES (Cont'd)			
1	-	-	3,000	e) Hunter WW Line Monitor	-	-	
2	-	-	-	f) Broadway WW Improvements	220,000	220,000	220,000
3	-	-	-	P.W. Yard Pole Barn Expansion	4,900	4,900	4,900
4	**74,493**	**15,463**	**310,100**	**Total Capital Outlay**	**510,570**	**510,570**	**510,570**
5							
6				**Transfer to:**			
7	17,500	15,500	13,000	Public Works Equip. Fund	5,250	5,250	5,250
8	-	-	-	Reserve Fund for Future Expend	1,300,000	1,300,000	1,300,000
9	-	-	40,000	2007 Inverse Condemnation Fund	40,000	40,000	40,000
10	**17,500**	**15,500**	**53,000**	**Total Transfers**	**1,345,250**	**1,345,250**	**1,345,250**
11							
12				Debt Service:			
13				**Wastewater System Upgrade Loan FY2001**			
14	14,481	14,444	15,333	DEQ-Principal&Interest	15,286	15,286	15,286
15				**Wastewater Revenue Bond Issued 8-01-2000**			
16	229,889	229,299	231,500	RUS-Principal&Interest	231,500	231,500	231,500
17	**244,370**	**243,743**	**246,833**	**Total Debt Service**	**246,786**	**246,786**	**246,786**
18							
19	**0**	**0**	**100,000**	**Contingency**	**100,000**	**100,000**	**100,000**
20							
21	**672,908**	**672,845**	**1,371,285**	**Appropriated Expenditures**	**2,916,641**	**2,916,641**	**2,916,641**
22	**1,948,624**	**2,134,176**	**1,672,529**	**Unappro. Ending Balance**	**624,392**	**624,392**	**624,392**
23	**2,621,532**	**2,807,021**	**3,043,814**	**TOTAL EXPENDITURES**	**3,541,033**	**3,541,033**	**3,541,033**

	05-06 ACTUAL	06-07 ACTUAL	07-08 BUDGET	STORMWATER & DRAINAGE FUND	PROPOSED	APPROVED	ADOPTED
				RESOURCES			
1	39,887	46,069	44,154	Stormwater Surcharge Fees	48,847	48,847	48,847
2	-	-	20,000	Development Excise Fee	-	-	-
3	2,303	4,424	3,850	Interest Income	3,100	3,100	3,100
4							
5				Transfer From:			
6	-	-	-	State Tax Street Fund	-	-	-
7	-	-	20,000	Capital Construction Fund	-	-	-
8							
9	42,190	50,493	88,004	Total New Resources	51,947	51,947	51,947
10	37,707	66,617	98,527	Cash On Hand	103,169	103,169	103,169
11	**79,898**	**117,110**	**186,531**	**TOTAL RESOURCES**	**155,116**	**155,116**	**155,116**
12							
13				**EXPENDITURES**			
14							
15				Personal Services:			
16	650	1,397	1,400	Office Support Specialists	1,602	1,602	1,602
17	865	826	827	Accounting Clerk	887	887	887
18	1,267	1,318	1,532	Public Works Superintendent	1,621	1,621	1,621
19	948	-	-	Public Works Foreman	-	-	-
20	3,181	2,631	2,640	PW Labor	2,919	2,919	2,919
21	2,080	2,807	3,385	ER Benefit Costs	3,716	3,716	3,716
22	**8,992**	**8,979**	**9,784**	**Total Personal Services**	**10,745**	**10,745**	**10,745**
23							
24				Materials & Services:			
25	-	239	700	Administrative Supplies	600	600	600
26	4	16	100	Refunds	200	200	200
27	-	-	400	Schools & Training	420	420	420
28	-	96	200	Drainage Maintenance	210	210	210
29							
30	**4**	**351**	**1,400**	**Total Materials & Services**	**1,430**	**1,430**	**1,430**

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	05-06 ACTUAL	06-07 ACTUAL	07-08 BUDGET	STORMWATER & DRAINAGE FUND	PROPOSED	APPROVED	ADOPTED
				EXPENDITURES (Cont'd)			
1				Contracted Services:			
2	-	30	1,500	Attorney & Legal Fees	1,575	1,575	1,575
3	-	981	500	PW Service Maps - SW	500	500	500
4	-	15,960	-	Stormwater Master Plan	-	-	-
5	-	-	5,000	Grant Writing	5,250	5,250	5,250
6	-	206	-	Computer System Maint/Support	1,593	1,593	1,593
7				Engineering			
8	564	385	500	a) General	525	525	525
9	1,971	-	-	b) Cherry Lane Drainage	-	-	-
10	-	3,005	88,500	Hydrolic Modeling	-	-	-
11	-	-	5,000	Adoption of Stormwater BMP Manual	-	-	-
12	-	-	-	Drainage Maintenance Permits	-	-	-
13	**2,535**	**20,567**	**101,000**	**Total Contracted Services**	**9,443**	**9,443**	**9,443**
14							
15				Capital Outlay:			
16				Drainage Improvements:			
17	-	-	-	To Be Announced	-	-	-
18	-	-	-	P.W. Yard Pole Barn Expansion	1,050	1,050	1,050
19	-	-	-	Computer/Network Upgrade	500	500	500
20	-	-	-	Software System Upgrade	1,000	1,000	1,000
21	-	-	-	Phone System Upgrade	200	200	200
22	**0**	**0**	**0**	**Total Capital Outlay**	**2,750**	**2,750**	**2,750**
23							
24				**Transfer to:**			
25	-	-	20,000	2007 Inverse Condemnation Fund	20,000	20,000	20,000
26	**-**	**-**	**20,000**	**Total Transfers**	**20,000**	**20,000**	**20,000**
27							
28	**0**	**0**	**5,000**	**Contingency**	**10,000**	**10,000**	**10,000**
29							
30	**11,531**	**29,897**	**137,184**	**Appropriated Expenditures**	**54,368**	**54,368**	**54,368**
31	**66,617**	**89,863**	**49,347**	**Unappro. Ending Balance**	**100,748**	**100,748**	**100,748**
32	**78,148**	**119,760**	**186,531**	**TOTAL EXPENDITURES**	**155,116**	**155,116**	**155,116**

	05-06 ACTUAL	06-07 ACTUAL	07-08 BUDGET	CAPITAL CONSTRUCTION	PROPOSED	APPROVED	ADOPTED
				RESOURCES			
1	245,589	251,393	149,150	SDC - Water	125,905	125,905	125,905
2	423,816	432,452	250,250	SDC - Wastewater	211,250	211,250	211,250
3	43,188	244,974	229,425	SDC - Recreational Facilities	198,835	198,835	198,835
4	238,243	210,219	127,050	SDC - Transportation	110,110	110,110	110,110
5	17,117	20,014	11,050	SDC - Stormwater/Drainage	9,230	9,230	9,230
6	-	7,515	84,200	Parkland Acquistion Fees	10,000	10,000	10,000
7	-	-	-	Applegate Landing Traffic Impact Fees-ODOT Hwy 126	45,350	45,350	45,350
8	-	-	36,000	Transfer from Street Fund for Future Expenditure	-	-	-
9							
10	93,261	174,160	150,000	Interest Income	145,596	145,596	145,596
11							
12	-	-	767,870	Municipal Water Fund Loan Repayment	-	-	-
13							
14	1,061,214	1,340,727	1,804,995	Total New Resources	856,276	856,276	856,276
15	2,208,825	2,945,039	2,941,056	Cash On Hand	3,705,122	3,705,122	3,705,122
16	**3,270,039**	**4,285,766**	**4,746,051**	**TOTAL RESOURCES**	**4,561,398**	**4,561,398**	**4,561,398**
17							
18				**EXPENDITURES**			
19							
20							
21				Transfers to:			
22	-	-	43,000	Park and Recreation Fund	43,000	43,000	43,000
23	100,000	-	586,173	Street Fund	-	-	-
24	80,000	296,800	150,000	Municipal Water Fund	191,000	191,000	191,000
25	140,000	-	100,000	Municipal Sewer Fund	210,000	210,000	210,000
26	-	-	20,000	Stormwater & Drainage Fund	-	-	-
27	5,000	35,000	-	Capital Projects-New Pool Facilities	87,500	87,500	87,500
28	-	-	-	L.I.D. Assessment Deferrals	30,000	30,000	30,000
29	-	48,000	-	Veneta Business Park Fund	-	-	-
30	**325,000**	**379,800**	**899,173**	**Total Transfers**	**561,500**	**561,500**	**561,500**
31							
32	**325,000**	**379,800**	**899,173**	**Appropriated Expenditures**	**561,500**	**561,500**	**561,500**
33	**2,945,039**	**3,145,560**	**3,846,878**	**Unappro. Ending Balance**	**3,999,898**	**3,999,898**	**3,999,898**
34	**3,270,039**	**3,525,360**	**4,746,051**	**TOTAL EXPENDITURES**	**4,561,398**	**4,561,398**	**4,561,398**

	05-06 ACTUAL	06-07 ACTUAL	07-08 BUDGET	PUBLIC WORKS EQUIPMENT	PROPOSED	APPROVED	ADOPTED
				RESOURCES			
1	3,461	5,967	5,000	Interest Income	4,148	4,148	4,148
2							
3				Debt Serv-Lease/Purchase Fund Loan Repayment	10,000	10,000	10,000
4							
5				**Transfer From:**			
6	2,500	2,500	-	General Fund			
7	10,000	5,750	17,500	Street Fund	8,500	8,500	8,500
8	17,500	3,750	13,000	Municipal Water Fund	5,250	5,250	5,250
9	17,500	15,500	13,000	Municipal Sewer Fund	5,250	5,250	5,250
10	**45,000**	**25,000**	**43,500**	**Total Transfers In**	**19,000**	**19,000**	**19,000**
11							
12	-	22,295	-	Miscellaneous	**0**	**0**	**0**
13							
14	50,961	55,762	48,500	Total New Resources	33,148	33,148	33,148
15	66,962	117,923	123,245	Cash On Hand	119,218	119,218	119,218
16	**117,923**	**173,685**	**171,745**	**TOTAL RESOURCES**	**152,366**	**152,366**	**152,366**
17							
18							
19				**EXPENDITURES**			
20							
21				Capital Outlay:			
22	-	-	24,000	Tools & Equipment	19,000	19,000	19,000
23	**0**	**0**	**24,000**	**Total Capital Outlay**	**19,000**	**19,000**	**19,000**
24							
25							
26				Transfer To:			
27	-	-	-	Park & Recreation Fund	-	-	-
28	-	-	-	Street Fund	-	-	-
29	-	-	-	Municipal Water Fund	-	-	-
30	-	-	-	Municipal Sewer Fund	-	-	-
31	-	50,000	19,500	Debt Service-L/P Fund	10,000	10,000	10,000
32	**0**	**50,000**	**19,500**	**Total Transfers**	**10,000**	**10,000**	**10,000**
33							
34	**0**	**50,000**	**43,500**	**Appropriated Expenditures**	**29,000**	**29,000**	**29,000**
35	**117,923**	**123,687**	**128,245**	**Unappro. Ending Balance**	**123,366**	**123,366**	**123,366**
36	**117,923**	**173,687**	**171,745**	**TOTAL EXPENDITURES**	**152,366**	**152,366**	**152,366**

	05-06 ACTUAL	06-07 ACTUAL	07-08 BUDGET	ZUMWALT CAMPGROUND	PROPOSED	APPROVED	ADOPTED
				RESOURCES			
1	34,480	39,148	40,000	Proceeds from Ticket Sales	43,490	43,490	43,490
2	10	300	100	T-Shirt Sales	400	400	400
3	2,071	-	1,000	Shower Sales	1,400	1,400	1,400
4	-	150	100	Vendor Fees	100	100	100
5	1,201	2,048	2,000	Interest Income	1,689	1,689	1,689
6							
7	-	1,598	-	Miscellaneous	50	50	50
8							
9	37,762	43,244	43,200	Total New Resources	47,129	47,129	47,129
10	23,881	27,234	43,881	Cash On Hand	44,000	44,000	44,000
11	**61,642**	**70,478**	**87,081**	**TOTAL RESOURCES**	**91,129**	**91,129**	**91,129**
12							
13				**EXPENDITURES**			
14							
15				Material & Services:			
16	98	-	100	Administrative Supplies	100	100	100
17	1,101	1,349	750	Operating Supplies	1,313	1,313	1,313
18	1,482	-	1,800	Volunteer Costs	1,980	1,980	1,980
19	415	-	500	Wristbands for Campers	525	525	525
20	567	348	500	Maintenance/Clean-Up	525	525	525
21	1,300	2,862	3,500	Discretionary Use	3,500	3,500	3,500
22	**4,964**	**4,559**	**7,150**	**Total Materials & Services**	**7,943**	**7,943**	**7,943**
23							
24				Contracted Services:			
25	750	900	900	Entertainment	1,000	1,000	1,000
26	340	-	-	Garbage Collection	-	-	-
27	895	895	895	Water Tanker	985	985	985
28	1,882	652	1,850	Portable Toilets	2,313	2,313	2,313
29	775	1,305	1,000	Cart & Light Tower Rentals	1,050	1,050	1,050
30	1,145	200	1,750	Portable Showers	1,838	1,838	1,838
31	5,172	6,022	6,000	Park Rental: Lane County	6,523	6,523	6,523
32	7,885	7,885	8,500	Security	8,925	8,925	8,925
33	2,606	3,048	3,500	Shuttle Buses	3,675	3,675	3,675
34	-	-	-	Attorney	100	100	100
35	**21,449**	**20,907**	**24,395**	**Total Contracted Services**	**26,408**	**26,408**	**26,408**

	05-06 ACTUAL	06-07 ACTUAL	07-08 BUDGET	ZUMWALT CAMPGROUND	PROPOSED	APPROVED	ADOPTED
				EXPENDITURES (Cont'd)			
1				Transfer to:			
2	7,500	7,500	7,500	Park & Recreation Fund	7,500	7,500	7,500
3							
4	**0**	**0**	**3,500**	**Contingency**	**3,500**	**3,500**	**3,500**
5							
6	**33,912**	**32,966**	**42,545**	**Appropriated Expenditures**	**45,350**	**45,350**	**45,350**
7	**27,234**	**37,029**	**44,536**	**Unappro. Ending Balance**	**45,778**	**45,778**	**45,778**
8	**61,146**	**69,995**	**87,081**	**TOTAL EXPENDITURES**	**91,129**	**91,129**	**91,129**

	05-06 ACTUAL	06-07 ACTUAL	07-08 BUDGET	COMMERCIAL LOAN FUND	PROPOSED	APPROVED	ADOPTED
				RESOURCES			
1	6,183	9,103	8,500	Interest Income	6,521	6,521	6,521
2	-	15,046	-	Loan Payments	-	-	-
3	-	-	-	Loan Interest	-	-	-
4							
5							
6	6,183	24,149	8,500	Total New Resources	6,521	6,521	6,521
7	157,832	163,018	182,547	Cash On Hand	193,862	193,862	193,862
8	**164,016**	**187,168**	**191,047**	**TOTAL RESOURCES**	**200,383**	**200,383**	**200,383**
9							
10							
11				**EXPENDITURES**			
12							
13				Materials & Services:			
14	-	-	100	Administrative Expense	100	100	100
15	**0**	**0**	**100**	**Total Materials & Services**	**100**	**100**	**100**
16							
17				Contracted Services:			
18	-	-	1,500	Legal Expense	1,575	1,575	1,575
19	-	-	90,000	Loans	90,000	90,000	90,000
20	-	-	2,000	LCOG Fees	2,000	2,000	2,000
21	**0**	**0**	**93,500**	**Total Contracted Services**	**93,575**	**93,575**	**93,575**
22							
23				Transfer to:			
24	1,000	1,000	1,000	General Fund	1,000	1,000	1,000
25							
26							
27	**1,000**	**1,000**	**94,600**	**Appropriated Expenditures**	**94,675**	**94,675**	**94,675**
28	**163,018**	**186,168**	**96,447**	**Unappro. Ending Balance**	**105,708**	**105,708**	**105,708**
29	**164,018**	**187,168**	**191,047**	**TOTAL EXPENDITURES**	**200,383**	**200,383**	**200,383**

	05-06 ACTUAL	06-07 ACTUAL	07-08 BUDGET	911 AGENCY FUND	PROPOSED	APPROVED	ADOPTED
				RESOURCES			
1				Governmental:			
2							
3	12,042	21,828	19,038	911 Revenue	25,685	25,685	25,685
4							
5							
6	12,042	21,828	19,038	Total New Resources	25,685	25,685	25,685
7	**0**	**0**	**0**	Cash On Hand	**0**	**0**	**0**
8	**12,042**	**21,828**	**19,038**	**TOTAL RESOURCES**	**25,685**	**25,685**	**25,685**
9							
10							
11				**EXPENDITURES**			
12							
13	15,675	21,828	19,038	911 Disbursement	25,685	25,685	25,685
14							
15							
16							
17	**15,675**	**21,828**	**19,038**	**Appropriated Expenditures**	**25,685**	**25,685**	**25,685**
18	**(3,633)**	**0**	**0**	**Unappro. Ending Balance**	**0**	**0**	**0**
19	**12,042**	**21,828**	**19,038**	**TOTAL EXPENDITURES**	**25,685**	**25,685**	**25,685**

	05-06 ACTUAL	06-07 ACTUAL	07-08 BUDGET	PLANNING FUND	PROPOSED	APPROVED	ADOPTED
				RESOURCES			
1	-	124,552	134,620	Property Taxes-Current Year	151,686	151,686	151,686
2	-	-	1,500	Previously Levied Taxes	1,500	1,500	1,500
3	-	324	250	Interest on Taxes	300	300	300
4	-	23,921	30,000	Land Use Fees	24,000	24,000	24,000
5	-	76,352	50,000	Developer Reimbursements	110,000	110,000	110,000
6							
7	-	1,558	2,000	Interest Income	1,133	1,133	1,133
8							
9	-	200	-	Miscellaneous	-	-	-
10							
11	**0**	**226,907**	**218,370**	**Total New Resources**	**288,619**	**288,619**	**288,619**
12	0	0	12,581	**Cash On Hand**	62,673	62,673	62,673
13	**0**	**226,907**	**230,951**	**TOTAL RESOURCES**	**351,292**	**351,292**	**351,292**
14							
15				**EXPENDITURES**			
16							
17				Personal Services:			
18	-	19,195	27,147	Recorder/Asst Recorder	32,567	32,567	32,567
19	-	41,566	44,927	City Planner	41,900	41,900	41,900
20	-	1,652	1,653	Accounting Clerk	1,773	1,773	1,773
21	-	6,396	9,580	Community Services Director	8,442	8,442	8,442
22	-	-	263	Comp Time Paid/Overtime	288	288	288
23	-	25,245	41,650	ER Benefit Costs	42,947	42,947	42,947 21474 21473
24	**0**	**94,055**	**125,220**	**Total Personal Services**	**127,917**	**127,917**	**127,917**
25							
26				Materials & Services:			
27	-	3,043	2,500	Administrative Services & Supplies	5,000	5,000	5,000
28	-	1,223	2,500	Postage	2,625	2,625	2,625
29	-	964	1,600	Schools & Conferences	1,200	1,200	1,200
30	-	195	600	Professional Dues	630	630	630
31	-	-	600	Boundary Commission Fees	630	630	630
32	-	-	-	Refunds	6,000	6,000	6,000
33	-	291	1,000	Publishing	1,500	1,500	1,500
34	-	-	200	Property Mgmt. & Maint.	-	-	-
35	-	1,523	300	Computer Supplies/Maint	315	315	315
36							

	05-06 ACTUAL	06-07 ACTUAL	07-08 BUDGET	PLANNING FUND	PROPOSED	APPROVED	ADOPTED
				EXPENDITURES (Cont'd)			
1	-	965	1,000	Office Machine Maint	1,000	1,000	1,000
2	-	-	800	Travel - Commissioners	840	840	840
3	-	316	1,000	Travel - Staff	1,100	1,100	1,100
4	-	1,904	1,200	Telephone	1,800	1,800	1,800
5	-	988	200	City Hall Janitorial/Maint & Safety Supplies	1,830	1,830	1,830
6	-	1,079	1,000	City Hall Electricity	1,100	1,100	1,100
7	-	-	250	City Hall Water/Sewer	263	263	263
8	**0**	**12,491**	**14,750**	**Total Materials & Services**	**25,833**	**25,833**	**25,833**
9							
10				Contracted Services:			
11	-	21,777	20,000	Attorney & Legal Fees	21,000	21,000	21,000
12	-	-	1,000	Audit & Filing Fees	1,250	1,250	1,250
13	-	677	750	General Property/Liability Insurance	788	788	788
14	-	-	-	Planning Intern	-	-	-
15	-	71,022	40,000	Technical Review Services	85,800	85,800	85,800
16	-	4,757	2,000	Planning Assistance	2,200	2,200	2,200
17	-	1,268	1,600	City Hall Janitorial Contract	1,680	1,680	1,680
18	-	1,349	1,300	Office Machine Lease	1,000	1,000	1,000
19	-	449	2,600	Computer System Maint/Support	4,085	4,085	4,085
20	-	-	500	Internet & Web Site Fees	1,925	1,925	1,925
21	**0**	**101,299**	**69,750**	**Total Contracted Services**	**119,728**	**119,728**	**119,728**
22							
23				Capital Outlay:			
24	-	-	-	City Hall Improvements	-	-	-
25	-	838	1,000	Computer/Network Upgrade	1,200	1,200	1,200
26	-	-	-	Software System Upgrade	2,000	2,000	2,000
27	-	-	-	Phone System Upgrade	400	400	400
28	-	-	500	Equipment/Furniture	525	525	525
29	**0**	**838**	**1,500**	**Total Capital Outlay**	**4,125**	**4,125**	**4,125**
30							
31	**0**	**0**	**3,000**	**Contingency**	3,000	3,000	3,000
32							
33	**0**	**208,682**	**214,220**	**Appropriated Expenditures**	**280,602**	**280,602**	**280,602**
34	**0**	**16,150**	**16,731**	**Unappro. Ending Balance**	**70,690**	**70,690**	**70,690**
35	**0**	**224,832**	**230,951**	**TOTAL EXPENDITURES**	**351,292**	**351,292**	**351,292**

	05-06 ACTUAL	06-07 ACTUAL	07-08 BUDGET	DEBT SERVICE FUND LEASE/PURCHASES	PROPOSED	APPROVED	ADOPTED
				RESOURCES			
1	22	(29)	15	Interest Income	17	17	17
2	-	-	50,000	Loan Proceeds			
3							
4				Transfer from:			
5	-	50,000	19,500	PW Equipment Fund	10,000	10,000	10,000
6							
7	22	49,971	69,515	Total New Resources	10,017	10,017	10,017
8	442	464	498	Cash On Hand	521	521	521
9	**464**	**50,434**	**70,013**	**TOTAL RESOURCES**	**10,538**	**10,538**	**10,538**
10							
11							
12							
13							
14				**EXPENDITURES**			
15							
16				**Debt Service:**			
17							
18	-	-	19,500	Repay Loan from Public Works Equipment Fund	10,000	10,000	10,000
19							
20				**Capital Outlay:**			
21							
22	-	49,936	50,000	Vehicles & Equipment	-	-	-
23							
24	**0**	**49,936**	**69,500**	**Appro. Expenditures**	**10,000**	**10,000**	**10,000**
25	**464**	**499**	**513**	**Unappro. Ending Balance**	**538**	**538**	**538**
26	**464**	**50,434**	**70,013**	**TOTAL EXPENDITURES**	**10,538**	**10,538**	**10,538**

	05-06 ACTUAL	06-07 ACTUAL	07-08 BUDGET	CAPITAL PROJECTS FUND Territorial Park / **NEW POOL FACILITIES**	PROPOSED	APPROVED	ADOPTED
				RESOURCES			
1	-	-	-	Fundraising/Donations	-	-	-
2	2,235	1,633	-	Interest Income	100	100	100
3							
4				Transfers from:			
5	-	-	-	Park & Recreation Fund	165,900	165,900	165,900
6	5,000	35,000	-	Capital Construction Fund	87,500	87,500	87,500
7	-	-	-	Grants Fund	500,000	500,000	500,000
8	12,000	30,000	-	Urban Renewal Agency	175,000	175,000	175,000
9	**17,000**	**65,000**	**-**	**Total Transfers In**	**928,400**	**928,400**	**928,400**
10							
11	19,235	66,633	0	Total New Resources	928,500	928,500	928,500
12	54,922	86,162	11,972	Cash On Hand	0	0	0
13	**74,157**	**152,795**	**11,972**	**TOTAL RESOURCES**	**928,500**	**928,500**	**928,500**
14							
15				**EXPENDITURES**			
16							
17				Materials and Services:			
18	-	-	-	Administrative Supplies	100	100	100
19	**0**	**0**	**0**	**Total Materials and Services**	**100**	**100**	**100**
20							
21				Contracted Services:			
22	-	7,160	-	Engineering	-	-	-
23	-	-	-	Pool Development	418,400	418,400	418,400
24	-	-	-	Other Professional Services	7,000	7,000	7,000
25	**0**	**7,160**	**0**	**Total Contracted Services**	**425,400**	**425,400**	**425,400**
26							
27				Capital Outlay:			
28	-	-	-	**Pool Construction**	-	-	-
29	-	5,061	-	Park Lighting	-	-	-
30	-	31,616	-	Landscaping & Irrigation	-	-	-
31	-	105,310	-	Additional Parking	-	-	-
32	**0**	**141,987**	**0**	**Total Capital Outlay**	**0**	**0**	**0**

	05-06 ACTUAL	06-07 ACTUAL	07-08 BUDGET	CAPITAL PROJECTS FUND Territorial Park / **NEW POOL FACILITIES**	PROPOSED	APPROVED	ADOPTED
				EXPENDITURES (Cont'd)			
1				Transfers:			
2	-	-	11,972	To General Fund	-	-	-
3							
4	**0**	**0**	**0**	**Contingency**	**1,000**	**1,000**	**1,000**
5							
6	**0**	**149,147**	**11,972**	**Appropriated Expenditures**	**426,500**	**426,500**	**426,500**
7	**86,162**	**3,648**	**0**	**Unappro. Ending Balance**	**502,000**	**502,000**	**502,000**
8	**86,162**	**152,795**	**11,972**	**TOTAL EXPENDITURES**	**928,500**	**928,500**	**928,500**

	05-06 ACTUAL	06-07 ACTUAL	07-08 BUDGET	VENETA BUSINESS PARK aka Cornerstone/Loten Way	PROPOSED	APPROVED	ADOPTED
				RESOURCES			
1				Grants:			
2	-	360,000	-	OECDD	-	-	-
3	-	49,950	-	Old Growth	-	-	-
4							
5	4,348	7,965	-	Interest Income	-	-	-
6							
7				Transfer from:			
8	-	48,000	-	Capital Construction Fund	-	-	-
9							
10	-	-	-	Developer Reimbursements	-	-	-
11							
12	4,348	465,915	-	Total New Resources	-	-	-
13	75,365	56,193	9,634	Cash On Hand	-	-	-
14	**79,713**	**522,108**	**9,634**	**TOTAL RESOURCES**	**-**	**-**	**-**
15							
16				**EXPENDITURES**			
17							
18				Materials & Services:			
19	-	-	-	Administrative Supplies/Services	-	-	-
20	**0**	**0**	**0**	**Total Materials and Services**	**0**	**0**	**0**
21							
22				Contracted Services:			
23	1,647	3,831	-	Attorney & Legal	-	-	-
24	9,116	-	-	Engineering	-	-	-
25	-	-	-	Surveys & Mapping	-	-	-
26	-	-	-	Insurance & Bonds	-	-	-
27	**10,763**	**3,831**	**0**	**Total Contracted Services**	**0**	**0**	**0**

	05-06 ACTUAL	06-07 ACTUAL	07-08 BUDGET	VENETA BUSINESS PARK aka Cornerstone/Loten Way	PROPOSED	APPROVED	ADOPTED
				EXPENDITURES (Cont'd)			
1				Capital Outlay:			
2	-	105,366	-	Water System Improvements	-	-	-
3	-	-	-	Sewer System Improvements	-	-	-
4	-	85,000	-	Storm Drainage Improvements	-	-	-
5	-	249,950	-	Street Improvements	-	-	-
6	-	75,000	-	Other	-	-	-
7	**0**	**515,316**	**0**	**Total Capital Outlay**	**0**	**0**	**0**
8							
9				Transfers:			
10	-	-	9,634	To General Fund	-	-	-
11							
12	**0**	**0**	**0**	**Contingency**	**0**	**0**	**0**
13							
14	**10,763**	**519,147**	**9,634**	**Appropriated Expenditures**	-	-	-
15	**56,193**	**2,961**	**0**	**Unappro. Ending Balance**	**0**	**0**	**0**
16	**66,956**	**522,108**	**9,634**	**TOTAL EXPENDITURES**	**0**	**0**	**0**

	05-06 ACTUAL	06-07 ACTUAL	07-08 BUDGET	APPLEGATE PIONEER MUSEUM	PROPOSED	APPROVED	ADOPTED
				RESOURCES			
1	-	35	50	Interest Income	45	45	45
2							
3				Transfers From:			
4	-	1,500	-	General Fund	-	-	-
5							
6	-	1,535	50	Total New Resources	45	45	45
7	-	-	1,185	Cash On Hand	1,255	1,255	1,255
8	-	**1,535**	**1,235**	**TOTAL RESOURCES**	**1,300**	**1,300**	**1,300**
9							
10				**EXPENDITURES**			
11							
12				Materials & Services:			
13	-	340	-	Permit Fee	-	-	-
14							
15				Contracted Services:			
16	-	-	-	Planning	-	-	-
17	-	-	-	Engineering	-	-	-
18	-	-	-	Other Professional Services	1,000	1,000	1,000
19	-	-	-	**Total Contracted Services:**	**1,000**	**1,000**	**1,000**
20							
21				Transfers:			
22	-	-	-	To General Fund	-	-	-
23							
24	**0**	**0**	**235**	**Contingency**	**250**	**250**	**250**
25							
26							
27	-	**340**	**235**	**Appro. Expenditures**	**1,250**	**1,250**	**1,250**
28	-	**1,195**	**1,000**	**Unappro. Ending Balance**	**50**	**50**	**50**
29	-	**1,535**	**1,235**	**TOTAL EXPENDITURES**	**1,300**	**1,300**	**1,300**

	05-06 ACTUAL	06-07 ACTUAL	07-08 BUDGET	LOCAL IMPROVEMENTS FUND	PROPOSED	APPROVED	ADOPTED
				RESOURCES			
1				Loan Proceeds	604,630	604,630	604,630
2							
3				Improvement Assessments:			
4	-	-	-	Bolton Hill Rd	26,000	26,000	26,000
5	-	-	112,500	East Bolton LID	-	-	-
6	-	-	110,000	8th & McCutcheon LID	-	-	-
7	-	-	225,000	Assessment Deferral Payments	30,000	30,000	30,000
8							
9	-	-	-	Interest Income	-	-	-
10							
11	0	0	447,500	Total New Resources	660,630	660,630	660,630
12	0	0	0	Cash On Hand	0	0	0
13	**0**	**0**	**447,500**	**TOTAL RESOURCES**	**660,630**	**660,630**	**660,630**
14							
15				**EXPENDITURES**			
16							
17				Materials and Services:			
18	-	-	1,000	Administrative Supplies & Services	1,000	1,000	1,000
19	-	-	-	Debt Issuance Costs	25,000	25,000	25,000
20	**0**	**0**	**1,000**	**Total Materials and Services**	**26,000**	**26,000**	**26,000**
21							
22				Contracted Services:			
23	-	-	10,000	Attorney & Legal Services	10,000	10,000	10,000
24				Engineering:			
25	-	-	20,000	b) LID - East Bolton	29,189	29,189	29,189
26	-	-	20,000	c) LID - 8th and McCutcheon	-	-	-
27	**0**	**0**	**50,000**	**Total Contracted Services**	**39,189**	**39,189**	**39,189**
28							
29				**Transfer to:**			
30				Sewer Fund for Bolton Hill Rd Project Costs	240,737	240,737	240,737
31				**Total Transfers**	**240,737**	**240,737**	**240,737**
32							
33				Capital Outlay:			
34				System Improvements/Expansion:			
35	-	-	-	a) LID - Bolton Hill Rd	30,000	30,000	30,000
36	-	-	200,000	b) LID - East Bolton	268,704	268,704	268,704
37	-	-	160,000	c) LID - 8th and McCutcheon	-	-	-
38	**0**	**0**	**360,000**	**Total Capital Outlay**	**298,704**	**298,704**	**298,704**

	05-06 ACTUAL	06-07 ACTUAL	07-08 BUDGET	LOCAL IMPROVEMENTS FUND	PROPOSED	APPROVED	ADOPTED
1				**EXPENDITURES (continued)**			
2							
3				Debt Service:			
4	-	-	-	Loan Principal & Interest	40,000	40,000	40,000
5	**0**	**0**	**0**	**Total Debt Service**	**40,000**	**40,000**	**40,000**
6							
7							
8	**0**	**0**	5,000	**Contingency**	15,000	15,000	15,000
9							
10	**0**	**0**	**416,000**	**Appropriated Expenditures**	**659,630**	**659,630**	**659,630**
11	**0**	**0**	**31,500**	**Unappro. Ending Balance**	**1,000**	**1,000**	**1,000**
12	**0**	**0**	**447,500**	**TOTAL EXPENDITURES**	**660,630**	**660,630**	**660,630**

	05-06 ACTUAL	06-07 ACTUAL	07-08 BUDGET	GRANTS FUND	PROPOSED	APPROVED	ADOPTED
				RESOURCES			
1	-	-	320,100	State Parks & Rec Dept Grant	-	-	-
2	-	-	47,700	Ford Foundation	-	-	-
3	-	-	100,000	CDBG Microenterprise	-	-	-
4	-	-	-	Bolton Hill Sports Complex	50,000	50,000	50,000
5	-	-	-	New Pool Facilities	500,000	500,000	500,000
6							
7	-	-	-	Interest Income	10	10	10
8							
9	-	-	33,000	Miscellaneous Sources	-	-	-
10							
11	0	0	500,800	Total New Resources	550,010	550,010	550,010
12	0	0	0	Cash On Hand	381	381	381
13	**0**	**0**	**500,800**	**TOTAL RESOURCES**	**550,391**	**550,391**	**550,391**
14							
15				**EXPENDITURES**			
16							
17				Materials and Services:			
18	-	-	-	Administrative Supplies & Services	-	-	-
19	**0**	**0**	**0**	**Total Materials and Services**	**0**	**0**	**0**
20							
21				Contracted Services:			
22	-	-	100,000	Microenterprise Tech Services	-	-	-
23	**0**	**0**	**100,000**	**Total Contracted Services**	**0**	**0**	**0**
24							
25				Capital Outlay:			
26	-	-	400,800	Acquisition of Territorial Sports Park	-	-	-
27	-	-	-	Bolton Hill Sports Complex Improvements	50,000	50,000	50,000
28	**0**	**0**	**400,800**	**Total Capital Outlay**	**50,000**	**50,000**	**50,000**
29							
30				**Transfer to:**			
31				Capital Projects Fund for New Pool Facilities	500,000	500,000	500,000
32				**Total Transfers**	**500,000**	**500,000**	**500,000**
33							
34	**0**	**0**	**0**	**Contingency**	**0**	**0**	**0**
35							
36	**0**	**0**	**500,800**	**Appropriated Expenditures**	**550,000**	**550,000**	**550,000**
37	**0**	**0**	**0**	**Unappro. Ending Balance**	**391**	**391**	**391**
38	**0**	**0**	**500,800**	**TOTAL EXPENDITURES**	**550,391**	**550,391**	**550,391**

	05-06 ACTUAL	06-07 ACTUAL	07-08 BUDGET	2007 INVERSE CONDEMNATION FUND	PROPOSED	APPROVED	ADOPTED
				RESOURCES			
1	-	-	-	Loan Proceeds	950,000	950,000	950,000
2							
3				Transfer From:			
4	-	-	40,000	General Fund	40,000	40,000	40,000
5	-	-	40,000	Municipal Sewer Fund	40,000	40,000	40,000
6	-	-	20,000	Stormwater Drainage Fund	20,000	20,000	20,000
7	**0**	**0**	**100,000**	**Total Transfers In**	**100,000**	**100,000**	**100,000**
8							
9	-	-	-	Interest Income	393	393	393
10							
11	0	0	100,000	Total New Resources	1,050,393	1,050,393	1,050,393
12	0	0	0	Cash On Hand	525	525	525
13	**0**	**0**	**100,000**	**TOTAL RESOURCES**	**1,050,918**	**1,050,918**	**1,050,918**
14							
15				**EXPENDITURES**			
16							
17				**Materials & Services:**			
18	-	-	-	Administrative Supplies & Services ✓	2,000	2,000	~~2,000~~ 1,000
19	-	-	-	Financing Costs ✓	10,000	10,000	~~10,000~~ 9,000
20	-	-	-	Settlement Costs ✓	925,000	925,000	925,000
21				**Total Materials & Services**	**935,000**	**935,000**	**935,000**
22							formula error S/B 937,000 to adj
23				**Contracted Services:**			
24	-	-	80,000	Attorney & Legal Services ✓	20,000	20,000	20,000
25	-	-	20,000	Other Professional Services ✓	5,000	5,000	5,000
26	**0**	**0**	**100,000**	**Total Contracted Services**	**25,000**	**25,000**	**25,000**
27							
28				**Debt Service:**			
29	-	-	-	Loan Principal&Interest	75,000	75,000	75,000
30	**0**	**0**	**0**	**Total Debt Service**	**75,000**	**75,000**	**75,000**
31							
32	**0**	**0**	**0**	**Contingency** ✓	**10,000**	**10,000**	**10,000**
33							
34	**0**	**0**	**100,000**	**Appropriated Expenditures**	**1,045,000**	**1,045,000**	**1,045,000**
35	**0**	**0**	**0**	**Unappro. Ending Balance**	**5,918**	**5,918**	**5,918**
36	**0**	**0**	**100,000**	**TOTAL EXPENDITURES**	**1,050,918**	**1,050,918**	**1,050,918**

	05-06 ACTUAL	06-07 ACTUAL	07-08 BUDGET	RESERVE FUND Fund 23	PROPOSED	APPROVED	ADOPTED
				RESOURCES			
1				**Transfers From:**			
2	-	-	-	General Fund	-	-	-
3	-	-	-	Park & Recreation Fund	-	-	-
4	-	-	-	Street Fund	1,000,000	1,000,000	1,000,000
5	-	-	-	Municipal Water Fund	-	-	-
6	-	-	-	Municipal Sewer Fund	1,300,000	1,300,000	1,300,000
7	**0**	**0**	**0**	**Total Transfers In**	**2,300,000**	**2,300,000**	**2,300,000**
8							
9	-	-	-	Interest Income	-	-	-
10							
11	0	0	0	Total New Resources	2,300,000	2,300,000	2,300,000
12	0	0	0	Cash On Hand	0	0	0
13	**0**	**0**	**0**	**TOTAL RESOURCES**	**2,300,000**	**2,300,000**	**2,300,000**
14							
15				**EXPENDITURES**			
16							
17							
18				**Transfers To:**			
19	-	-	-	General Fund	-	-	-
20	-	-	-	Park & Recreation Fund	-	-	-
21	-	-	-	Street Fund	-	-	-
22	-	-	-	Municipal Water Fund	-	-	-
23	-	-	-	Municipal Sewer Fund	-	-	-
24	**0**	**0**	**0**	**Total Transfers Out**	**0**	**0**	**0**
25							
26	**0**	**0**	**0**	**Contingency**	**425,000**	**425,000**	**425,000**
27							
28	**0**	**0**	**0**	**Appropriated Expenditures**	**425,000**	**425,000**	**425,000**
29	**0**	**0**	**0**	**Unappro. Ending Balance**	**1,875,000**	**1,875,000**	**1,875,000**
30	**0**	**0**	**0**	**TOTAL EXPENDITURES**	**2,300,000**	**2,300,000**	**2,300,000**

	05-06 ACTUAL	06-07 ACTUAL	07-08 BUDGET	2007-2008 BUDGET TOTALS	PROPOSED	APPROVED	ADOPTED
1	5,541,937	7,040,812	8,053,855	TOTAL NEW RESOURCES	11,432,280	11,432,280	11,458,494
2	5,862,118	8,019,725	9,474,050	TOTAL CASH ON HAND, JULY 1	10,354,092	10,354,092	10,354,092
3							
4	11,404,055	15,060,537	17,527,905	TOTAL RESOURCES	21,786,372	21,786,372	21,812,586
5							
6	3,384,330	5,601,902	8,676,986	TOTAL APPROPRIATIONS	11,857,571	11,857,571	11,883,784
7	8,019,725	9,458,635	8,850,919	TOTAL UNAPPROPRIATED	9,928,801	9,928,801	9,928,802
8							
9	3,384,330	5,601,902	17,527,905	TOTAL EXPENDITURES	21,786,372	21,786,372	21,812,586