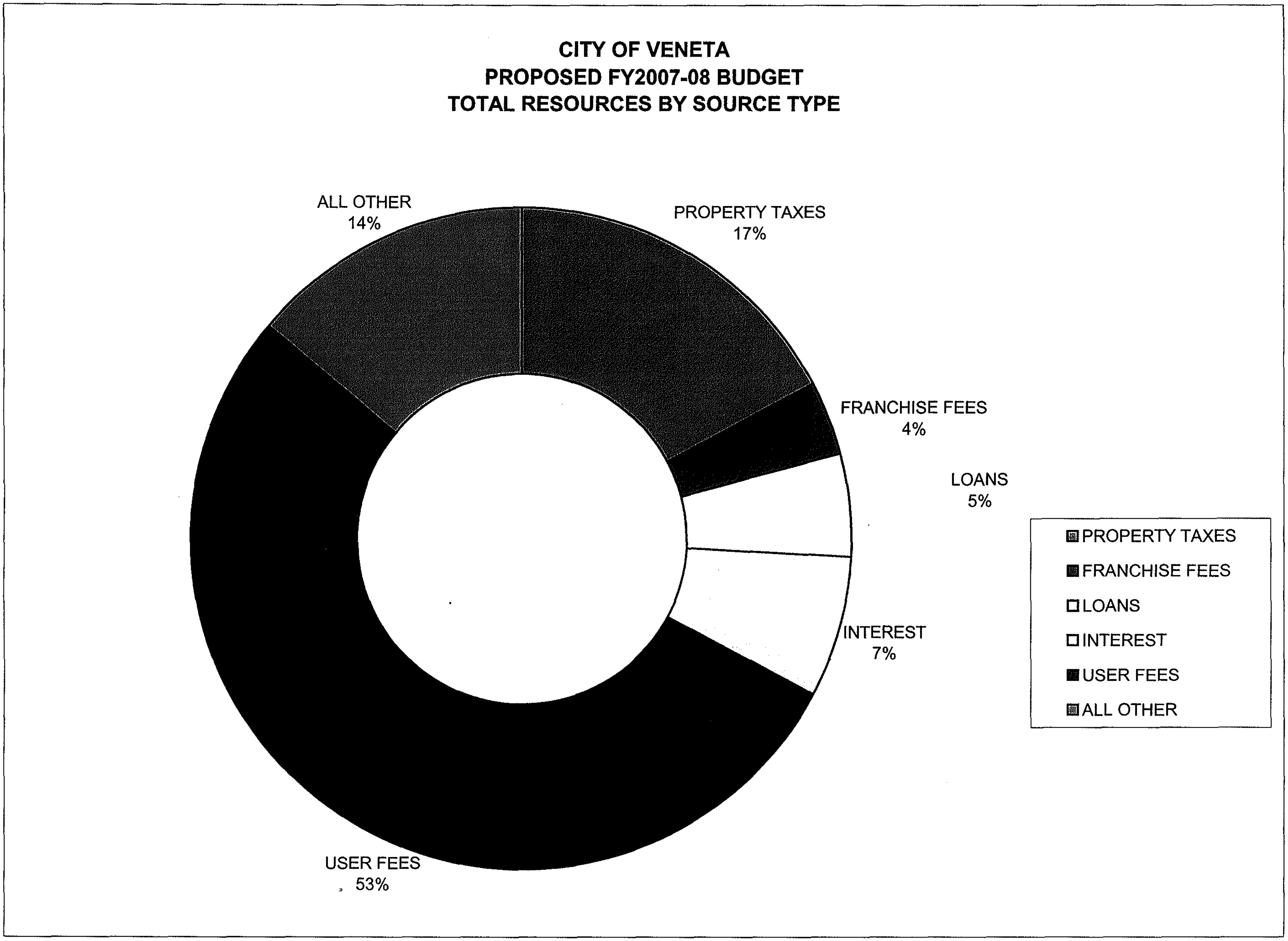
City of Veneta
List of Proposed Purchases & Projects
For 2007/2008 Budget

PURCHASES:	Allocation of Costs to Funds: General	Parks	Streets	Water	Sewer	Storm	Other
Vactor Unit	Loan to be repaid with Sewer, Water, and Street funds						50,000
Total Cost by Fund	$0	$0	$0	$0	$0	$0	$50,000

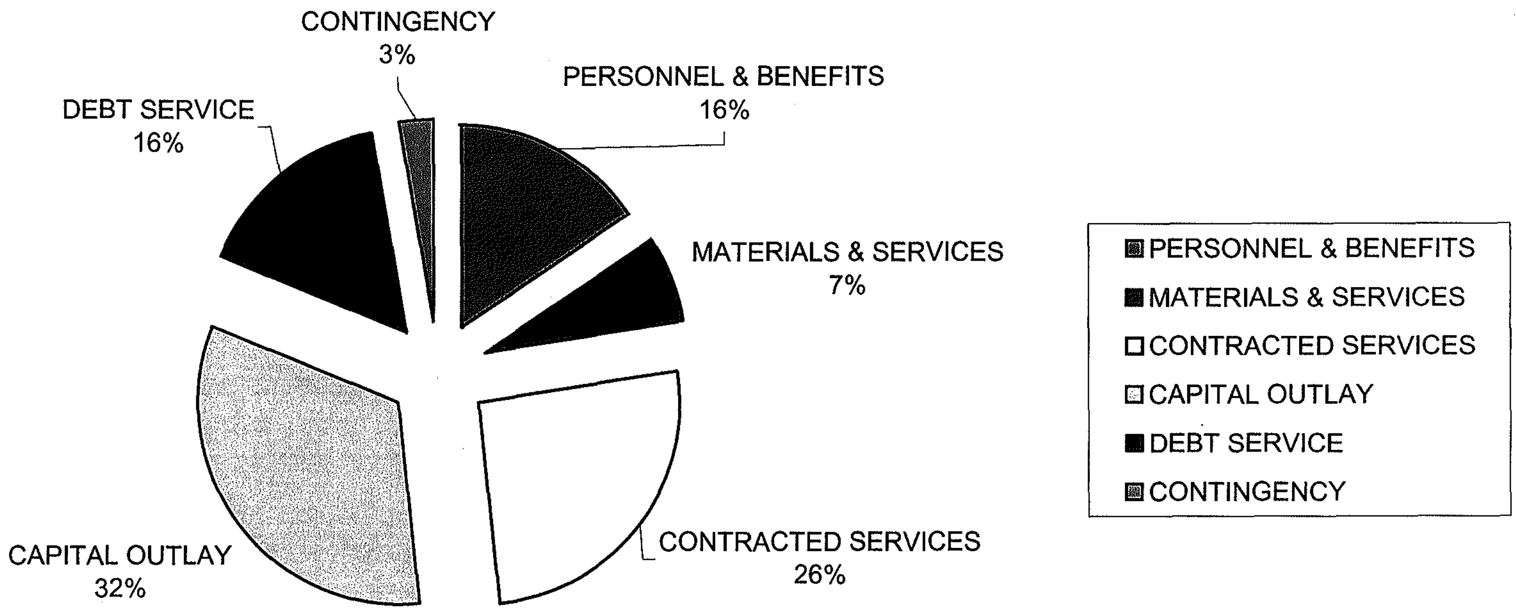
PROJECTS	Allocation of Costs to Funds: General	Parks	Streets	Water	Sewer	Storm	Other
City Hall Expansion Design	30,000						
Economic Development							
Ordinance Codification							
Fern Park SDCs Waived		43,000					
Ralph Johnson Park Design		25,000					
Recreation Program		16,500					
Pool Evaluation		10,000					
Pool Development		20,000					
Pine Street			301,300				
Transportation SDC Update			1,500				
Crosswalk Terr & Brdway			7,000				
Bolton Hill Road Improvement			522,073				
Old Well Abandonment - 2 & 7				11,000			
Generator Transfer Switch at Well 9				10,000			
Tools for New Trucks			10,000	5,000	5,000		
Water Rate Analysis				10,000			
Secure Water Rights				12,000			
Water Meter ARM Program				48,000			
Water Master Plan & SDC Analysis				50,000			
Water System Rehab - Sand Filter				169,200			
Water System Rehab - Jeans Rd. Opt.				30,000			
New Well Development - Well 11				106,500			
Well Site Land Acquisition				42,500			
WW Plant Basin Insp/Diffusers					3,000		
WW Plant Blower Replacement					3,500		
WW Master Plan & SDC Analysis					100,000		
WW Rate Analysis					10,000		
Infiltraton & Inflow					95,000		
Utility Shed at WW Effluent Area					25,000		
LID E. Bolton - City Loan + Eng.					220,000		
LID 8th & McCutcheon - Loan + Eng					180,000		
Extend Effluent Area Piping					64,800		
Sludge Management					35,000		
Protection of Screw Pump & UV Chamber					30,000		
Hunter WW Line Monitor					3,000		
UV System Expansion Design					30,000		
Bolton Hill Road Improvement Review					130,000		
Mitigation Monitoring					3,600		
Storm BMP Manual						5,000	
SW Mgmt. Plan Modeling						50,000	
PW Service Map Updates				500	700	500	
Update City Standards			500	1,000	1,000		
Grant Writing		7,000	5,000			5,000	
Total Cost By Fund	$30,000	$114,500	$842,373	$495,700	$939,600	$60,500	$0

CITY OF VENETA
Projected Resources by Source
for the 2007-2008 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	192,280	97,632	56,774	5,900	-	22,200	270,908	500	646,194	1,000	647,194
DEBT SER	68,345	-	-	-	-	5,850	-	-	74,195	-	74,195
LAW ENF	558,963	-	-	-	-	14,000	-	-	572,963	-	572,963
PARKS	-	-	28,000	-	-	5,500	20,250	1,000	54,750	210,500	265,250
STREETS	-	97,632	194,616	26,000	-	50,000	150,050	50	518,348	586,173	1,104,521
WATER	-	-	150,000	-	-	18,500	523,185	50	691,735	409,370	1,101,105
SEWER	-	-	-	-	-	100,049	716,400	100	816,549	100,000	916,549
STORMWTR	-	-	-	-	-	3,850	44,154	-	48,004	-	48,004
CAP CONSTR	-	-	-	-	-	150,000	887,125	770,870	1,807,995	-	1,807,995
PW EQUIP	-	-	-	-	-	5,000	-	-	5,000	43,500	48,500
ZUMWALT	-	-	-	-	-	2,000	41,200	-	43,200	-	43,200
COMM LOAN	-	-	-	-	-	8,500	-	-	8,500	-	8,500
911	-	-	19,038	-	-	-	-	-	19,038	-	19,038
PLANNING	136,370	-	-	-	-	2,000	80,000	-	218,370		218,370
DS LEASE	-	-	-	-	50,000	15	-	-	50,015	19,500	69,515
CAP PROJ: TERR	-	-	-	-	-	-	-	-	-	-	-
BUSINESS PARK	-	-	-	-	-	-	-	-	-	-	-
APPLEGATE	-	-	-	-	-	50	-	-	50	-	50
LOCAL IMPROVE	-	-	-	-	225,000	-	222,500	-	447,500	-	447,500
GRANTS	-	-	-	220,000	-	-	-	-	220,000	-	220,000
	955,958	195,264	448,428	251,900	275,000	387,514	2,955,772	772,570	6,242,406	1,370,043	7,612,449


CITY OF VENETA
PROPOSED FY2007-08 BUDGET
TOTAL RESOURCES BY SOURCE TYPE
ALL OTHER
14%
PROPERTY TAXES
17%
FRANCHISE FEES
4%
LOANS
5%
INTEREST
7%
USER FEES
53%
PROPERTY TAXES
FRANCHISE FEES
LOANS
INTEREST
USER FEES
ALL OTHER

CITY OF VENETA
PROPOSED FY2007-08 BUDGET
TOTAL EXPENDITURES BY FUNCTION LEVEL



CITY OF VENETA
Summary of Adopted Budget
for the 2007-2008 Fiscal Year

	GENERAL	DEBT SERVICE	LAW ENFMNT	PARKS & REC	STREETS	WATER	SEWER	STORMWATER & DRAINAGE	CAPITAL CONSTRUCTION	PW EQUIP	ZUMWALT
ACTUAL EQUITY @ 7/1/06	487,748	68,216	210,700	132,191	1,087,900	1,367,914	2,010,396	66,623	2,945,236	117,931	25,717
ACTUAL CHANGE AS OF 3/31/07	24,307	25,623	190,027	83,874	280,879	(16,401)	281,369	24,808	643,692	6,819	12,213
PROJECTED REV THRU 6/30/07	96,966	3,500	23,500	169,260	87,800	839,712	200,852	12,300	328,497	23,495	450
PROJECTED EXP THRU 6/30/07	(129,263)	(14,047)	(108,201)	(90,779)	(87,696)	(812,071)	(365,352)	(5,204)	(976,370)	(25,000)	5,500
PROJECTED FUND BALANCE	479,757	83,292	316,026	294,547	1,368,883	1,379,154	2,127,265	98,527	2,941,056	123,245	43,881
EARNED REVENUES	640,294	74,195	572,963	54,750	492,348	541,736	816,549	68,004	1,804,995	5,000	43,200
GRANTS	5,900	0	0	0	26,000	0	0	0	0	0	0
TRANSFERS IN	34,606	0	0	200,500	586,173	559,370	100,000	20,000	0	43,500	0
TOTAL OF NEW RESOURCES	680,800	74,195	572,963	255,250	1,104,521	1,101,106	916,549	88,004	1,804,995	48,500	43,200
TOTAL AVAILABLE RESOURCES	1,160,557	157,487	888,989	549,797	2,473,404	2,480,260	3,043,814	186,531	4,746,051	171,745	87,081
PERSONNEL & BENEFITS	145,708	0	0	76,579	97,332	299,861	298,302	9,784	0	0	0
MATERIALS & SERVICES	59,050	0	2,900	27,750	57,300	127,250	117,500	1,400	0	0	7,150
CONTRACTED SERVICES	291,500	0	564,627	242,900	51,600	177,450	245,550	101,000	0	0	24,395
CAPITAL OUTLAY	5,000	0	10,000	43,000	817,273	392,100	310,100	0	0	24,000	0
DEBT SERVICE	0	78,750	0	0	0	767,870	246,833	0	0	0	0
CONTINGENCY	20,000	0	5,000	20,000	35,000	100,000	100,000	5,000	0	0	3,500
TRANSFERS OUT	165,000	0	0	0	53,500	13,000	53,000	20,000	1,158,543	19,500	7,500
TOTAL APPROPRIATED	686,258	78,750	582,527	410,229	1,112,005	1,877,531	1,371,285	137,184	1,158,543	43,500	42,545
UNAPPROPRIATED	474,299	78,737	306,462	139,568	1,361,399	602,729	1,672,529	49,347	3,587,508	128,245	44,536
RESERVES REQUIRED	0	58,280	0	0	0		291,091				
NON-REQUIRED	474,299	20,457	306,462	139,568	1,361,399	602,729	1,381,438	49,347	3,587,508	128,245	44,536
TOTAL EXPENDITURES	1,160,557	157,487	888,989	549,797	2,473,404	2,480,260	3,043,814	186,531	4,746,051	171,745	87,081

CITY OF VENETA
Summary of Adopted Budget
for the 2007-2008 Fiscal Year

	COMM LOAN	911	PLANNING	DEBT SERV LEASE PURCHASE	CAPITAL PROJECTS TERR. PARK	CAP PROJECT VENETA BUSINESS PARK	APPLEGATE PIONEER MUSEUM	LOCAL MPROVEMENTS	GRANTS	2007 INVERSE CONDEMN	TOTALS
ACTUAL EQUITY @ 7/1/06	163,030	0	0	464	86,162	54,557	0	0	0	0	8,824,783
ACTUAL CHANGE AS OF 3/31/07	20,717	0	62,624	(4,448)	(39,368)	409,578	1,516	0	0	0	2,007,831
PROJECTED REV THRU 6/30/07	2,400	10,000	18,340	25,000	10,180	100,450	20	0	0	0	1,952,722
PROJECTED EXP THRU 6/30/07	(3,600)	(10,000)	(68,383)	(20,517)	(45,002)	(554,950)	(350)	0	0	0	(3,311,285)
PROJECTED FUND BALANCE	182,547	0	12,581	498	11,972	9,634	1,185	0	0	0	9,474,050
EARNED REVENUES	8,500	19,038	218,370	50,015	0	0	50	447,500	0	0	5,857,506
GRANTS	0	0	0	0	0	0	0	0	220,000	0	251,900
TRANSFERS IN	0	0	0	19,500	0	0	0	0	0	100,000	1,663,649
TOTAL OF NEW RESOURCES	8,500	19,038	218,370	69,515	0	0	50	447,500	220,000	100,000	7,773,055
TOTAL AVAILABLE RESOURCES	191,047	19,038	230,951	70,013	11,972	9,634	1,235	447,500	220,000	100,000	17,247,105
PERSONNEL & BENEFITS	0	0	125,220	0	0	0	0	0	0	0	1,052,786
MATERIALS & SERVICES	100	19,038	14,750	0	0	0	0	1,000	0	0	435,188
CONTRACTED SERVICES	93,500	0	69,750	0	0	0	0	50,000	0	100,000	2,012,272
CAPITAL OUTLAY	0	0	1,500	50,000	0	0	0	360,000	220,000	0	2,232,973
DEBT SERVICE	0	0	0	19,500	0	0	0	0	0	0	1,112,953
CONTINGENCY	0	0	3,000	0	0	0	235	5,000	0	0	296,735
TRANSFERS OUT	1,000	0	0	0	11,972	9,634	0	0	0	0	1,512,649
TOTAL APPROPRIATED	94,600	19,038	214,220	69,500	11,972	9,634	235	416,000	220,000	100,000	8,655,556
UNAPPROPRIATED	96,447	0	16,731	513	0	0	1,000	31,500	0	0	8,591,549
RESERVES REQUIRED			0								349,371
NON-REQUIRED	96,447	0	16,731	513	0	0	1,000	31,500	0	0	8,242,179
TOTAL EXPENDITURES	191,047	19,038	230,951	70,013	11,972	9,634	1,235	447,500	220,000	100,000	17,247,105

	04-05 ACTUAL	05-06 ACTUAL	06-07 BUDGET	GENERAL FUND	PROPOSED	APPROVED	ADOPTED
				RESOURCES			
1	194,176	215,638	158,381	Property Taxes-Current Year	186,730	186,730	186,730
2	4,795	10,639	5,100	Previously Levied Taxes	4,500	4,500	4,500
3	786	1,071	650	Interest on Taxes	650	650	650
4	1,012	965	400	In-Lieu of Taxes	400	400	400
5							
6				Franchises: 50%			
7	44,644	47,092	45,073	Emerald PUD	49,373	49,373	49,373
8	14,704	15,437	14,473	Telephone Company	18,342	18,342	18,342
9	15,276	14,071	17,177	Lane Electric Cooperative	15,323	15,323	15,323
10	8,351	8,150	9,199	Cable TV Provider	8,449	8,449	8,449
11	5,038	5,653	5,385	Garbage Service	6,145	6,145	6,145
12							
13				Other:			
14	13,920	14,548	13,680	Cell Tower Leases	13,110	13,110	13,110
15	29,516	20,258	-	Land Use Fees	See Planning Fund		
16	32,528	30,591	32,352	Electrical Permit Fees	30,000	30,000	30,000
17	4,135	3,600	4,086	Lien Search Rev.	3,000	3,000	3,000
18	29,736	37,840	29,060	SDC Admin. Fee	30,000	30,000	30,000
19	246,114	269,570	246,985	Building Permit Fees	174,000	174,000	174,000
20	2,800	2,668	3,855	Business Registrations	3,000	3,000	3,000
21	350	1,300	210	Regulatory Business Permits	225	225	225
22	13,357	20,301	15,412	Fines & Court Revenue	14,400	14,400	14,400
23	1,500	31,550	1,650	Tree Felling Permits/Fines	1,650	1,650	1,650
24	120	288	100	Ordinance Enforce. Reimb.	100	100	100
25	1,334	2,116	1,423	Animal Control Revenue	1,423	1,423	1,423
26	686	-	-	Loan Proceeds-Fiber Optic	-	-	-
27	3,205	28	-	Ad Sales - Tourism Map Project	-	-	-
28	8,223	17,052	10,279	Interest Income	22,200	22,200	22,200
29							
30				Grants:			
31	-	-	-	Electric Co-ops	-	-	-
32	15,416	5,345	5,900	Tourism from County	5,900	5,900	5,900
33	-	-	15,500	Economic Development	-	-	-
34							
35				Governmental:			
36	36,753	40,986	37,838	OLCC Revenue	45,481	45,481	45,481
37	6,139	7,064	6,514	OR. Cigarette Tax App.	7,293	7,293	7,293

04-05 ACTUAL	05-06 ACTUAL	06-07 BUDGET	GENERAL FUND	PROPOSED	APPROVED	ADOPTED
			RESOURCES (Cont'd)			
4,000	4,000	4,000	UR Agency - Admin. Fees	4,000	4,000	4,000
			Transfers from:			
1,000	1,000	1,000	Commercial Loan Fund	1,000	1,000	1,000
-	-	-	Urban Renewal Agency	12,000	12,000	12,000
-	-	-	Capital Projects: Territorial Park Fund	11,972	11,972	11,972
-	-	-	Capital Projects: Veneta Business Park Fur	9,634	9,634	9,634
2,892	8,902	500	Miscellaneous	500	500	500
742,506	**837,721**	**686,183**	**Total New Resources**	**680,800**	**680,800**	**680,800**
457,011	**457,978**	**376,249**	**Cash On Hand**	**479,757**	**479,757**	**479,757**
1,199,517	**1,295,699**	**1,062,432**	**TOTAL RESOURCES**	**1,160,557**	**1,160,557**	**1,160,557**
			EXPENDITURES			
			Personal Services:			
34,484	36,208	30,542	Recorder-Planning Specialist/Asst Recorde	29,690	29,690	29,690
10,816	10,401	14,915	Finance Officer	13,023	13,023	13,023
16,604	33,336	-	City Planner	-	-	-
22,441	26,358	27,018	Office Support Spec (Court/Utility)	24,912	24,912	24,912
18,064	17,309	4,926	Accounting Clerk	4,960	4,960	4,960
8,083	8,503	8,707	City Administrator	9,919	9,919	9,919
-	-	-	Program Coordinator	7,682	7,682	7,682
4,978	7,604	5,420	PW Superintendent	6,127	6,127	6,127
-	5,668	-	Community Services Director	-	-	-
-	4,739	953	P.W. Foreman	1,086	1,086	1,086
12,818	-	4,435	Animal Control/City Hall Maint/Comp Paid	4,247	4,247	4,247
40,097	44,256	37,226	ER Benefit Costs	44,062	44,062	44,062
168,385	**194,384**	**134,142**	**Total Personal Services**	**145,708**	**145,708**	**145,708**
			Materials & Services:			
9,623	10,015	5,340	Administrative Services & Supplies	9,000	9,000	9,000
3,673	4,321	2,500	Postage	3,500	3,500	3,500

5190 22472
495 21590

	04-05 ACTUAL	05-06 ACTUAL	06-07 BUDGET	GENERAL FUND	PROPOSED	APPROVED	ADOPTED
				EXPENDITURES (Cont'd)			
1	3,314	1,650	5,000	Schools & Conferences	4,000	4,000	4,000
2	4,907	5,199	5,000	Professional Dues	5,900	5,900	5,900
3	166	23	200	Municipal Court Supplies	200	200	200
4	-	-	100	Election Fees	100	100	100
5	495	515	515	Boundary Commission Dues	See Planning Fund		
6	6,446	7,669	3,000	Publishing	2,500	2,500	2,500
7	-	3,223	-	Miscellaneous/Discretionary	3,000	3,000	3,000
8	236	8	300	Public Relations	1,500	1,500	1,500
9	-	376	-	Refunds	1,000	1,000	1,000
10	402	198	400	Property Mgmt. & Maint.	400	400	400
11	4,040	7,437	1,500	Computer Supplies/Maint	1,000	1,000	1,000
12	1,839	2,185	2,000	Office Machine Maint	2,000	2,000	2,000
13	961	551	2,100	Travel - Councilors/Commissioners	1,500	1,500	1,500
14	428	573	-	Planning Supplies	-	-	-
15	1,805	2,965	3,000	Travel - Staff	3,600	3,600	3,600
16	128	658	500	Animal Control Admin.	700	700	700
17	656	5	500	Ordinance Enf. Admin.	500	500	500
18	1,000	-	1,000	LT Watershed Council	2,500	2,500	2,500
19	9,462	8,388	8,000	Telephone	6,850	6,850	6,850
20	7,528	227	1,500	City Hall Maintenance & Safety Supplies	4,500	4,500	4,500
21	4,176	4,153	3,000	City Hall Electricity	3,200	3,200	3,200
22	1,917	-	1,500	City Hall Water/Sewer	1,500	1,500	1,500
23	26	6	100	Welcome Sign Maint.	100	100	100
24	**63,228**	**60,347**	**47,055**	**Total Materials & Services**	**59,050**	**59,050**	**59,050**
25							
26				**Contracted Services:**			
27	30,576	56,344	15,000	Attorney & Legal Services	15,000	15,000	15,000
28	2,750	3,300	3,500	Judicial Services	3,500	3,500	3,500
29	11,077	15,188	8,500	Audit & Filing Fees	9,500	9,500	9,500
30	3,142	3,107	3,299	General Property/Liability Insurance	3,200	3,200	3,200
31	522	1,561	550	Employee Bond Insurance	2,100	2,100	2,100
32	17,000	8,500	10,000	Intern - RARE/Planning	8,500	8,500	8,500
33	191,653	192,452	185,000	Building Permit Insp.	130,500	130,500	130,500
34	23,848	23,936	21,000	Electrical Inspections	22,500	22,500	22,500
35	16,283	(8,812)	6,000	Engineering	5,000	5,000	5,000

04-05 ACTUAL	05-06 ACTUAL	06-07 BUDGET	GENERAL FUND	PROPOSED	APPROVED	ADOPTED
			EXPENDITURES (Cont'd)			
3,439	12,707	25,000	Economic Development	15,000	15,000	15,000
20,359	13,130	-	Planning Assistance	-	-	-
2,920	11,106	7,500	City Hall Janitorial & Maint	6,600	6,600	6,600
-	-	600	Ordinance Enforcement	7,500	7,500	7,500
4,611	4,692	3,750	Office Machine Lease	5,400	5,400	5,400
-	-	2,000	Ordinance Codification	500	500	500
10,230	4,474	5,900	Executive/Tourism Support-Grnt	5,900	5,900	5,900
-	-	-	City Hall Expansion Design	30,000	30,000	30,000
1,000	3,593	4,500	Computer System Maint/Support	5,000	5,000	5,000
449	2,353	750	Internet & Web Site Fees	5,800	5,800	5,800
9,600	9,600	10,000	Animal Control Contract	10,000	10,000	10,000
300	813	1,500	Wetland Mitigation Site Study	-	-	-
349,759	**358,044**	**314,349**	**Total Contracted Services**	**291,500**	**291,500**	**291,500**
			Transfers to:			
125,000	135,000	135,000	Park & Recreation Fund	125,000	125,000	125,000
-	-	50,127	Street Fund	-	-	-
-	2,500	2,500	Public Works Equipment Fund	-	-	-
-	-	1,500	Applegate Museum Fund	-	-	-
-	-	-	2007 Inverse Condemnation Fund	40,000	40,000	40,000
125,000	**137,500**	**189,127**	**Total Transfers**	**165,000**	**165,000**	**165,000**
			Capital Outlay:			
1,974	-	9,500	City Hall Improvements	-	-	-
5,414	2,680	2,000	Computer/Network Upgrade	2,000	2,000	2,000
2,705	380	3,000	Equipment/Furniture	3,000	3,000	3,000
10,093	**3,060**	**14,500**	**Total Capital Outlay**	**5,000**	**5,000**	**5,000**
-	-	**20,000**	**Contingency**	**20,000**	**20,000**	**20,000**
716,465	**753,335**	**719,173**	**Appropriated Expenditures**	**686,258**	**686,258**	**686,258**
483,052	**542,364**	**343,259**	**Unappro. Ending Balance**	**474,299**	**474,299**	**474,299**
1,199,517	**1,295,699**	**1,062,432**	**TOTAL EXPENDITURES**	**1,160,557**	**1,160,557**	**1,160,557**

04-05 ACTUAL	05-06 ACTUAL	06-07 BUDGET	DEBT SERVICE FUND	PROPOSED	APPROVED	ADOPTED
			RESOURCES			
69,349	76,981	65,075	Property Taxes-Current Year	66,445	66,445	66,445
1,925	3,841	2,800	Previously Levied Taxes	1,500	1,500	1,500
321	391	400	Interest on Taxes	400	400	400
3,584	5,673	4,480	Interest Income	5,850	5,850	5,850
75,179	**86,887**	**72,755**	**Total New Resources**	**74,195**	**74,195**	**74,195**
116,632	156,457	49,410	**Cash On Hand**	83,292	83,292	83,292
191,811	**243,344**	**122,165**	**TOTAL RESOURCES**	**157,487**	**157,487**	**157,487**
			EXPENDITURES			
			Debt Service:			
			Bond Principal Payments:			
			Payment Date Issue Date			
74,060	77,074	37,500	8/25 8/25/81	37,500	56,250	56,250
74,060	**77,074**	**37,500**	**Total Principal**	**37,500**	**56,250**	**56,250**
			Bond Interest Payments:			
			Payment Date Issue Date			
28,521	30,829	25,500	8/25 & 2/25 8/25/81	22,500	22,500	22,500
28,521	**30,829**	**25,500**	**Total Interest**	**22,500**	**22,500**	**22,500**
102,581	**107,902**	**63,000**	**Appro. Expenditures**	**60,000**	**78,750**	**78,750**
116,632	**135,442**	**59,165**	**Unappro. Ending Balance**	**97,487**	**78,737**	**78,737**
219,213	**243,344**	**122,165**	**TOTAL EXPENDITURES**	**157,487**	**157,487**	**157,487**

	04-05 ACTUAL	05-06 ACTUAL	06-07 BUDGET	LAW ENFORCEMENT FUND	PROPOSED	APPROVED	ADOPTED
				RESOURCES			
1	429,960	468,815	464,093	Property Taxes-Current Year	547,163	547,163	547,163
2	10,700	23,239	8,828	Previously Levied Taxes	9,800	9,800	9,800
3	1,814	2,351	1,620	Interest on Property Taxes	2,000	2,000	2,000
4	3,086	9,293	4,012	Interest Income	14,000	14,000	14,000
5							
6				Grants:			
7	1,245	586	-	Oregon State Police	-	-	-
8							
9	**446,805**	**504,284**	**478,552**	**Total New Resources**	**572,963**	**572,963**	**572,963**
10	120,243	120,243	131,302	**Cash On Hand**	316,026	316,026	316,026
11	**567,048**	**624,526**	**609,854**	**TOTAL RESOURCES**	**888,989**	**888,989**	**888,989**
12							
13				**EXPENDITURES**			
14				Materials & Services:			
15	-	28	50	Administrative Services & Supplies	100	100	100
16	2,507	2,563	2,877	Telephone	2,800	2,800	2,800
17	273	0	-	OSP Grant Match	-	-	-
18	**2,780**	**2,591**	**2,927**	**Total Materials & Services**	**2,900**	**2,900**	**2,900**
19							
20				Contracted Services:			
21	381,212	409,713	487,355	Law Enforcement	564,627	564,627	564,627
22	1,779	2,773	-	OSP Grant Overtime	-	-	-
23	**382,991**	**412,486**	**487,355**	**Total Contracted Services**	**564,627**	**564,627**	**564,627**
24							
25				Capital Outlay:			
26	-	-	100	Equipment	10,000	10,000	10,000
27							
28	**0**	**0**	**5,000**	**Contingency**	**5,000**	**5,000**	**5,000**
29							
30	**385,771**	**415,077**	**495,382**	**Appro. Expenditures**	**582,527**	**582,527**	**582,527**
31	**60,466**	**209,449**	**114,473**	**Unappro. Ending Balance**	**306,462**	**306,462**	**306,462**
32	**446,237**	**624,526**	**609,854**	**TOTAL EXPENDITURES**	**888,989**	**888,989**	**888,989**

	04-05 ACTUAL	05-06 ACTUAL	06-07 BUDGET	PARK & RECREATION FUND	PROPOSED	APPROVED	ADOPTED
				RESOURCES			
1	7,716	9,070	6,366	Community Center Rentals	8,250	8,250	8,250
2	13,293	19,456	16,227	Pool Receipts	-	-	-
3	-	-	-	Recreation Receipts	12,000	12,000	12,000
4							
5	-	191	-	Donations for Park Programs	500	500	500
6							
7	22,173	27,330	22,983	State Revenue Sharing	28,000	28,000	28,000
8	-	-	220,000	State Parks & Rec Dept Grant	-	-	-
9	920	2,945	1,196	Interest Income	5,500	5,500	5,500
10							
11				Transfer from:			
12	125,000	135,000	135,000	General Fund	125,000	125,000	125,000
13	-	-	-	Urban Renewal Agency	25,000	25,000	25,000
14	11,250	-	-	P.W. Equipment Fund	-	-	-
15	-	-	-	Capital Construction Fund	43,000	43,000	43,000
16	7,500	7,500	7,500	Zumwalt Campground Fund	7,500	7,500	7,500
17							
18	1,164	761	500	Miscellaneous	500	500	500
19							
20	189,016	202,253	409,772	Total New Resources	255,250	255,250	255,250
21	63,071	65,432	60,981	Cash On Hand	138,647	294,547	294,547
22	**252,087**	**267,685**	**470,753**	**TOTAL RESOURCES**	**393,897**	**549,797**	**549,797**
23							
24				**EXPENDITURES**			
25							
26				Personal Services:			
27	2,155	2,263	3,241	Recorder-Planning Specialist/Asst Recorde	3,711	3,711	3,711
28	3,605	3,467	1,356	Finance Officer	1,447	1,447	1,447
29	662	2,222	-	City Planner	-	-	-
30	1,504	3,369	1,486	Office Support Spec (Court/Utility)	1,400	1,400	1,400
31	3,109	3,270	3,349	City Administrator	3,815	3,815	3,815
32	-	5,668	5,712	Community Services Director	6,386	6,386	6,386
33	4,978	1,267	1,355	Public Works Superintendent	1,532	1,532	1,532
34	1,505	865	821	Accounting Clerk	827	827	827
35	-	-	-	Recreation Manager	10,800	10,800	10,800

	04-05 ACTUAL	05-06 ACTUAL	06-07 BUDGET	PARK & RECREATION FUND	PROPOSED	APPROVED	ADOPTED	
				EXPENDITURES (Cont'd)				
1	2,079	5,215	5,740	Pool Manager	-	-	-	
2	23,955	20,089	26,988	Pool Personnel	-	-	-	
3	-	3,791	953	Public Works Foreman	1,086	1,086	1,086	
4	27,384	13,122	24,410	P.W. Labor	23,797	23,797	23,797	4-6114
5	-	-	593	Comp Time Paid/Overtime	525	525	525	[illegible] 51% 10839
6	13,251	14,336	22,519	ER Benefit Costs	21,253	21,253	21,253	49% 10414
7	**84,187**	**78,947**	**98,523**	**Total Personal Services**	**76,579**	**76,579**	**76,579**	
8								
9				Materials & Services:				
10	1,326	517	1,500	Administrative Services & Supplies	2,000	2,000	2,000	
11	205	488	700	Swim Aide Fees	-	-	-	
12	645	45	300	Schools & Training	300	300	300	
13	-	196	-	Refunds	250	250	250	
14	1,020	823	1,200	Pool Operating Supplies	-	-	-	
15	6	-	200	Other Pool Supplies/Equip	-	-	-	
16	758	2,186	2,000	Pool Maintenance	-	-	-	
17	-	750	800	Advertising	1,700	1,700	1,700	
18	45	35	1,000	Swim Program Supplies	-	-	-	
19	87	138	150	Recreation Program Supplies	500	500	500	
20	-	-	-	Park Events & Activities	1,500	1,500	1,500	
21	1,244	1,207	1,755	Vehicle Operation/Maint.	1,700	1,700	1,700	
22	79	165	800	Safety Supplies	500	500	500	
23	147	524	150	Equipment Repairs	500	500	500	
24	2,253	-	2,500	City Park Water/Sewer	1,000	1,000	1,000	
25	227	-	300	Territorial Park Water	2,500	2,500	2,500	
26	694	1,088	700	Telephone	1,000	1,000	1,000	
27	175	1,705	325	Small Tools/Supplies	-	-	-	
28	1,582	2,482	1,800	Community Ctr. Electricity	2,000	2,000	2,000	
29	8,582	3,247	8,000	Pool Bldg Electricity	100	100	100	
30	-	-	1,000	Territorial Park Electricity	1,000	1,000	1,000	
31	4,108	5,900	4,400	Pool Fuel	-	-	-	
32	993	848	1,000	Pool Bldg Janitorial & Maint	-	-	-	
33	4,323	4,602	8,456	Commty.Ctr. Janitorial & Maint.	4,700	4,700	4,700	
34	6,415	5,207	7,000	Park Maintenance	6,000	6,000	6,000	
35	45	403	530	Play Equipment Maint	500	500	500	
36	**34,959**	**32,557**	**46,566**	**Total Materials & Services**	**27,750**	**27,750**	**27,750**	

	04-05 ACTUAL	05-06 ACTUAL	06-07 BUDGET	PARK & RECREATION FUND	PROPOSED	APPROVED	ADOPTED
				EXPENDITURES (Cont'd)			
1				Contracted Services:			
2	185	284	250	Legal	1,000	1,000	1,000
3	486	315	500	Audit & Filing Fees	500	500	500
4	6,638	6,642	7,035	General Property/Liability Insurance	7,000	7,000	7,000
5	35	-	50	Employee Bond Insurance	-	-	-
6	990	280	1,050	Lifeguard Training	-	-	-
7	-	-	-	Recreation Program	16,500	16,500	16,500
8	-	-	5,000	Grant Writing / Intern	7,000	7,000	7,000
9	-	-	-	Engineer / Architect - Ralph Johnson Projec	25,000	25,000	25,000
10	-	-	-	Pool Evaluation	10,000	10,000	10,000
11	-	-	-	Pool Development	20,000	175,900	175,900
12	-	-	5,000	Engineering-General	-	-	-
13	1,501	8,710	-	Engineering-Territorial Park	-	-	-
14	-	-	3,500	Appraisal for Acquisition of TSP	-	-	-
15	**9,835**	**16,231**	**22,385**	**Total Contracted Services**	**87,000**	**242,900**	**242,900**
16							
17				**Capital Outlay:**			
18	2,000	-	-	Bleachers&Structure Roof (City Park)	-	-	-
19	57	-	-	Computer/Network Upgrade	-	-	-
20	4,926	-	-	Park Benches/Structure Replacements	-	-	-
21	-	-	-	Fern Park SDC Waivers	43,000	43,000	43,000
22	300	-	-	Equipment	-	-	-
23	-	-	220,000	Acquisition of Territorial Sports Park	-	-	-
24	-	-	25,000	Pool Improvements	-	-	-
25	74	-	-	Furniture	-	-	-
26	10,962	-	-	Vehicle Acquisition	-	-	-
27	**18,319**	**0**	**245,000**	**Total Capital Outlay**	**43,000**	**43,000**	**43,000**
28							
29	**-**	**-**	**4,500**	**Contingency**	**20,000**	**20,000**	**20,000**
30							
31	**147,300**	**127,736**	**416,974**	**Appropriated Expenditures**	**254,329**	**410,229**	**410,229**
32	**104,787**	**139,949**	**53,779**	**Unappro. Ending Balance**	**139,568**	**139,568**	**139,568**
33	**252,087**	**267,685**	**470,753**	**TOTAL EXPENDITURES**	**393,897**	**549,797**	**549,797**

	04-05 ACTUAL	05-06 ACTUAL	06-07 BUDGET	STREET FUND	PROPOSED	APPROVED	ADOPTED
				RESOURCES			
1				Franchises: 50%			
2	40,093	47,092	45,073	Emerald PUD	49,373	49,373	49,373
3	14,704	15,437	14,473	Telephone Company	18,342	18,342	18,342
4	15,276	14,071	17,177	Lane Electric Cooperative	15,323	15,323	15,323
5	8,351	8,150	9,199	Cable TV Provider	8,449	8,449	8,449
6	8,204	5,654	5,385	Garbage Service	6,145	6,145	6,145
7							
8	30	0	50	Street Oiling Reimbursement	50	50	50
9	5,978	1,052	3,000	Sidewalk Liens-Prior Years	2,000	2,000	2,000
10	17,890	130,658	90,000	City Gas Tax	148,000	148,000	148,000
11							
12	13,780	35,931	17,225	Interest Income	50,000	50,000	50,000
13							
14				Governmental:			
15	170,752	183,263	185,608	OR.St. Highway Apportionment	192,666	192,666	192,666
16	1,725	1,851	1,900	Bike Path Apportionment	1,950	1,950	1,950
17	130,941	116,753	131,950	Lane Co. Road Disbursement	-	-	-
18							
19				Grants:			
20	-	-	-	Grant - ODOT Safe Routes to Schools Prep	1,000	1,000	1,000
21	-	-	25,000	Grant - SCA - Pine Street	25,000	25,000	25,000
22							
23				Transfer from:			
24	-	-	50,127	General Fund	-	-	-
25	20,000	-	-	P.W. Equipment Fund	-	-	-
26	-	100,000	136,000	Capital Construction Fund	586,173	586,173	586,173
27							
28	-	764	50	Miscellaneous	50	50	50
29							
30	447,724	660,675	732,218	Total New Resources	1,104,521	1,104,521	1,104,521
31	733,918	737,596	709,357	Cash On Hand	1,368,883	1,368,883	1,368,883
32	**1,181,642**	**1,398,271**	**1,441,575**	**TOTAL RESOURCES**	**2,473,404**	**2,473,404**	**2,473,404**

	04-05 ACTUAL	05-06 ACTUAL	06-07 BUDGET	STREET FUND	PROPOSED	APPROVED	ADOPTED	
				EXPENDITURES				
1				Personal Services:				
2	2,155	2,263	3,241	Recorder-Planning Specialist/Asst Recorde	3,711	3,711	3,711	
3	7,211	6,934	10,848	Finance Officer	11,576	11,576	11,576	
4	1,323	4,445	-	City Planner	-	-	-	
5	1,504	4,019	2,972	Office Support Spec (Court/Utility)	2,801	2,801	2,801	
6	12,435	13,081	13,395	City Administrator	15,260	15,260	15,260	
7	12,445	2,535	2,710	Public Works Superintendent	3,063	3,063	3,063	
8	3,011	1,731	1,642	Accounting Clerk	1,653	1,653	1,653	
9	-	14,171	14,280	Community Service Director	12,773	12,773	12,773	
10	-	3,791	1,906	PW Foreman	2,173	2,173	2,173	
11	55,121	31,015	15,307	PW Labor	15,292	15,292	15,292	
12	-	-	591	Comp Time Paid/Overtime	525	525	525	<519 14538
13	30,036	35,329	26,153	ER Benefit Costs	28,505	28,505	28,505	<495 13967
14	**125,241**	**119,315**	**93,045**	**Total Personal Services**	**97,332**	**97,332**	**97,332**	
15								
16				Materials & Services:				
17	1,308	1,397	2,000	Administrative Services & Supplies	4,000	4,000	4,000	
18	65	38	300	Schools & Training	300	300	300	
19	13	446	300	Equipment Repairs	1,000	1,000	1,000	
20	1,695	1,914	2,500	Vehicle Operation & Maint	2,800	2,800	2,800	
21	132	339	300	Safety Supplies	300	300	300	
22	694	916	750	Telephone	900	900	900	
23	196	1,825	250	Small Tools/Supplies	-	-	-	
24	20,169	24,423	22,000	Street Lights	25,000	27,000	27,000	
25	791	5,263	900	Landscape Maint. Supplies	5,000	5,000	5,000	
26	373	1,439	1,000	PW Building & Yard Maint.	1,000	1,000	1,000	
27	10,740	13,861	14,000	Street Maintenance/Materials	14,000	15,000	15,000	
28	**36,176**	**51,861**	**44,300**	**Total Materials & Services**	**54,300**	**57,300**	**57,300**	
29								
30				Contracted Services:				
31	4,812	241	5,000	Legal	5,200	5,200	5,200	
32	1,945	1,183	2,000	Audit & Filing Fees	2,500	2,500	2,500	
33	3,519	3,321	3,695	General Property/Liability Insurance	3,500	3,500	3,500	

04-05 ACTUAL	05-06 ACTUAL	06-07 BUDGET	STREET FUND	PROPOSED	APPROVED	ADOPTED
			EXPENDITURES (Cont'd)			
139	-	245	Employee Bond Insurance	100	100	100
-	-	500	Computer System Maint/Support	500	500	500
3,000	-	-	Transportation Plan Update	-	-	-
-	573	9,000	SDC Update	-	-	-
-	-	2,000	Grant Writing	5,000	5,000	5,000
			Engineering:			
-	479	4,000	a) General	1,700	1,700	1,700
-	-	24,000	b) McCutcheon	-	-	-
992	-	1,000	c) SDC Calculations	1,000	1,000	1,000
-	-	-	d) Transportation SDC Review & Trip Calc	1,500	1,500	1,500
-	24,312	10,000	e) Pine Street	13,100	13,100	13,100
4,346	121	-	f) Cherry Lane	-	-	-
5,415	-	-	g) Downtown Streets	-	-	-
11,333	-	-	h) Transportation Study for SDC	-	-	-
-	-	-	Landscape Maintenance	-	-	-
15,750	15,538	19,000	Street Sweeping	17,500	17,500	17,500
51,251	**45,768**	**80,440**	**Total Contracted Services**	**51,600**	**51,600**	**51,600**
			Transfer to:			
5,000	10,000	5,750	Public Works Equip. Fund	17,500	17,500	17,500
38,000	-	-	Stormwater & Drainage Fund	-	-	-
-	-	-	Capital Construction Fund for Future Exper	36,000	36,000	36,000
43,000	**10,000**	**5,750**	**Total Transfers**	**53,500**	**53,500**	**53,500**
			Capital Outlay:			
			Drainage Improvements:			
-	1,665	-	a) Oak Island			
			Lighting/Landscape Improvments:			
-	-	10,000	a) Irrigation@Hwy 126/Territorial	-	-	-
4,409	-	-	b) Light at 8th St & Hwy 126	-	-	-

1 line item

	04-05 ACTUAL	05-06 ACTUAL	06-07 BUDGET	STREET FUND	PROPOSED	APPROVED	ADOPTED
				EXPENDITURES (Cont'd)			
1				Street/ROW Improvements:			
2	-	-	-	a) Bolton Hill Rd Improvement	522,073	522,073	522,073
3	-	-	5,000	b) Crosswalk @ Territorial & Broadway	7,000	7,000	7,000
4	-	-	145,000	c) Pine Street Construction	288,200	288,200	288,200
5	-	-	160,000	d) McCutcheon Improvement	-	-	-
6	1,500	-	-	e) Bike Path Work	-	-	-
7	160	-	250	Equipment/Furniture	-	-	-
8	19,139	-	-	Vehicle Acquisition	-	-	-
9	263	1,137	600	Computer/Network Upgrade	-	-	-
10	**25,471**	**2,802**	**320,850**	**Total Capital Outlay**	**817,273**	**817,273**	**817,273**
11							
12	**-**	-	**35,000**	**Contingency**	**35,000**	**35,000**	**35,000**
13							
14	**281,139**	**229,746**	**579,385**	**Appropriated Expenditures**	**1,109,005**	**1,112,005**	**1,112,005**
15	**900,503**	**1,168,525**	**862,190**	**Unappro.Ending Balance**	**1,364,399**	**1,361,399**	**1,361,399**
16	**1,181,642**	**1,398,271**	**1,441,575**	**TOTAL EXPENDITURES**	**2,473,404**	**2,473,404**	**2,473,404**

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sand filter 28,200.00 -
Lears Rd option 30,000.00 -
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rev from rates 455,582.00 -
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	04-05 ACTUAL	05-06 ACTUAL	06-07 BUDGET	MUNICIPAL WATER FUND	PROPOSED	APPROVED	ADOPTED
				RESOURCES			
	,186	359,745	406,837	Water Sales	455,582	455,582	455,582
	,558	3,784	4,261	Bulk Water Sales	3,603	3,603	3,603
	888	3,252	660	Delinquent Fees	4,000	4,000	4,000
	,000	100,657	81,900	Service Connections	60,000	60,000	60,000
	-	-	50	Water Lien Payments	-	-	-
	),485	20,052	13,106	Interest Income	18,500	18,500	18,500
				Transfer from:			
	),000	500,000	451,000	Urban Renewal Agency	150,000	150,000	150,000
	3,000	-	-	Public Works Equipment			
	),000	80,000	296,800	Capital Construction	409,370	409,370	409,370
	1,144	6,447	50	Miscellaneous	50	50	50
	4,261	1,073,937	1,254,664	Total New Resources	1,101,106	1,101,106	1,101,106
	4,718	497,133	980,479	Cash On Hand	1,379,154	1,379,154	1,379,154
	8,979	**1,571,069**	**2,235,143**	**TOTAL RESOURCES**	**2,480,260**	**2,480,260**	**2,480,260**
				EXPENDITURES			
				Personal Services:			
	2,155	2,263	3,241	Recorder-Planning Specialist/Asst Recorde	4,983	4,983	4,983
	3,005	24,201	24,781	City Administrator	26,705	26,705	26,705
	6,647	9,398	13,242	Office Support Spec (Court/Utility)	12,754	12,754	12,754
	4,516	6,924	11,493	Accounting Clerk	11,573	11,573	11,573
26	662	2,222	-	City Planner	-	-	-
27	10,816	10,401	18,983	Finance Officer	17,364	17,364	17,364
28	14,934	22,813	24,390	Public Works Superintendent	24,506	24,506	24,506
29	-	17,005	17,136	Community Services Director	17,882	17,882	17,882
30	-	15,165	19,056	PW Foreman	19,556	19,556	19,556
31	61,043	36,107	65,632	PW Labor	61,531	61,531	61,531
32	-	-	4,741	On-call Pay/Comp Time Paid/Overtime	7,260	7,260	7,260
33	32,220	56,393	93,770	ER Benefit Costs	95,747	95,747	95,747
34	**155,998**	**202,892**	**296,465**	**Total Personal Services**	**299,861**	**299,861**	**299,861**

51% 48831
49 46916

	04-05 ACTUAL	05-06 ACTUAL	06-07 BUDGET	MUNICIPAL WATER FUND	PROPOSED	APPROVED	ADOPTED
				EXPENDITURES (Cont'd)			
1				Materials & Services:			
2	3,193	4,086	3,400	Administrative Supplies & Services	4,500	4,500	4,500
3	996	2,077	1,100	Postage	1,650	1,650	1,650
4	845	1,087	2,000	Schools & Training	2,500	2,500	2,500
5	841	934	850	Professional Dues	1,000	1,000	1,000
6	-	412	-	Refunds	1,000	1,000	1,000
7	9,106	14,614	9,600	System Operating Supplies	16,000	16,000	16,000
8	19,841	42,527	41,000	System Maintenance	25,000	25,000	25,000
9	229	970	1,000	Equipment Rental Expense	1,000	1,000	1,000
10	5,513	4,915	6,064	Vehicle Operation & Maintenance	7,000	7,000	7,000
11	3,358	4,260	3,500	Telephone	4,000	4,000	4,000
12	1,918	1,922	2,000	Telemetry	3,000	3,000	3,000
13	35,560	38,011	37,871	Electricity	50,000	50,000	50,000
14	1,720	2,650	2,650	PW Building & Yard Maintenance	3,500	3,500	3,500
15	46	413	1,250	Equipment Repairs	3,500	3,500	3,500
16	209	319	500	Safety Supplies	800	800	800
17	-	-	-	Uniform Allowance	600	600	600
18	2,841	1,622	2,990	System Quality Tests	2,200	2,200	2,200
19	1,050	1,273	1,200	Small Tools/Supplies	-	-	-
20	**87,266**	**122,092**	**116,976**	**Total Materials & Services**	**127,250**	**127,250**	**127,250**
21							
22				Contracted Services:			
23	13,759	5,421	13,500	Attorney	5,500	5,500	5,500
24	2,037	1,365	2,241	Audit	2,200	2,200	2,200
25	6,127	6,642	6,433	General Property/Liability Insurance	7,000	7,000	7,000
26	-	-	50	Bond Insurance	50	50	50
27	-	-	1,500	Computer System Maint/Support	1,500	1,500	1,500
28				Engineering:			
29	820	1,869	4,000	a) General	5,000	5,000	5,000
30	2,289	100	-	b) Water Master Plan & SDC Amendment	50,000	50,000	50,000
31	22,792	5,555	15,000	c) System Rehab Design&Constr. Admin.	-	-	-
32	7,879	13,045	15,000	d) Water Source Investigation(Exploration	-	-	-
33	16,821	-	-	e) Water Tank Rehab/Addition	-	-	-
34	2,665	76,819	123,800	f) New Well Development - Well #11	14,500	14,500	14,500
35	-	-	3,000	g) Old Well Abandonments	11,000	11,000	11,000
36	-	-	-	h) System Rehab-Sand Filter @ Brdway F	28,200	28,200	28,200

	04-05 ACTUAL	05-06 ACTUAL	06-07 BUDGET	MUNICIPAL WATER FUND	PROPOSED	APPROVED	ADOPTED
				EXPENDITURES (Cont'd)			
1	-	-	-	i) System Rehab-Jeans Rd Plant Optimiza	30,000	30,000	30,000
2	2,500	-	500	P.W. Service Map-Water Lines	500	500	500
3	-	280.00	14,500	Secure Water Rights	12,000	12,000	12,000
4	-	-	10,000	Water Rate Analysis	10,000	10,000	10,000
5	**77,689**	**111,096**	**209,524**	**Total Contracted Services**	**177,450**	**177,450**	**177,450**
6							
7				Capital Outlay:			
8	850	-	-	Equipment/Furniture	10,000	10,000	10,000
9	33,021	32,960	48,000	AMR Program	75,000	75,000	75,000
10				Facility Improvements:			
11	-	151,362	509,000	a) New Well Development	92,000	92,000	92,000
12	9,890	21,778	30,000	b) System Rehab-Sand Filter @ Brdway P	141,000	141,000	141,000
13	-	-	-	c) System Rehab-Jeans Rd Plant Optimiz	20,000	20,000	20,000
14	5,755	-	-	d) Shadowridge Lines	-	-	-
15	163,261	-	-	e) Water Tank Rehab/Addition	-	-	-
16	25,000	-	-	f) Paving at PW Yard (E. Broadway)	-	-	-
17	-	-	17,500	Old Well Abandonment	11,000	11,000	11,000
18	-	3,650	-	Water Plant Meter Re-location	-	-	-
19	1,606	1,416	600	Computer/Network Upgrade	600	600	600
20	5,877	-	-	PW Bldg Improvements (E. Broadway)	-	-	-
21	2,033	-	60,000	Well Site Land Acquisition	42,500	42,500	42,500
22	3,055	-	-	Vehicle Acquisition	-	-	-
23	**250,348**	**211,166**	**665,100**	**Total Capital Outlay**	**392,100**	**392,100**	**392,100**
24							
25				**Transfer to:**			
26	20,000	17,500	3,750	Public Works Equip. Fund	13,000	13,000	13,000
27							
28				Debt Service:			
29	-	-	-	Principal & Interest - Repay Well #10 Loan	767,870	767,870	767,870
30	**0**	**0**	**0**	**Total Debt Service**	**767,870**	**767,870**	**767,870**
31							
32	**0**	**0**	**40,000**	**Contingency**	**100,000**	**100,000**	**100,000**
33							
34	**591,301**	**664,746**	**1,331,815**	**Appropriated Expenditures**	**1,877,531**	**1,877,531**	**1,877,531** ✓
35	**927,678**	**906,323**	**903,328**	**Unappro. Ending Balance**	**602,729**	**602,729**	**602,729**
36	**1,518,979**	**1,571,069**	**2,235,143**	**TOTAL EXPENDITURES**	**2,480,260**	**2,480,260**	**2,480,260**

This budget used 368,925 of UEFB for operations & cap o/L for 07-08

	04-05 ACTUAL	05-06 ACTUAL	06-07 BUDGET	MUNICIPAL SEWER FUND	PROPOSED	APPROVED	ADOPTED
				RESOURCES			
1	632,181	667,049	686,400	Sewer Use Fees @ $42	696,000	696,000	696,000
2	26,600	23,600	24,375	Sewer Permits	15,400	15,400	15,400
3				Improvement Reimbursements:			
4	10,802	5,608	9,000	a) Old Town Connections	5,000	5,000	5,000
5	-	-	112,500	b) E. Bolton LID	-	-	-
6	-	-	110,000	c) 8th & McCutcheon LID	-	-	-
7							
8	6,401	10,253	100	Miscellaneous	100	100	100
9							
10	40,121	80,712	50,151	Interest Income	100,049	100,049	100,049
11							
12				Transfer from:			
13	10,000	-	-	P.W. Equipment Fund	-	-	-
14	-	140,000	135,000	Capital Construction	100,000	100,000	100,000
15							
16	726,105	927,223	1,127,526	Total New Resources	916,549	916,549	916,549
17	1,659,794	1,668,306	1,588,686	Cash On Hand	2,127,265	2,127,265	2,127,265
18	**2,385,899**	**2,595,529**	**2,716,212**	**TOTAL RESOURCES**	**3,043,814**	**3,043,814**	**3,043,814**
19							
20				**EXPENDITURES**			
21							
22				Personal Services:			
23	2,155	2,263	3,241	Recorder-Planning Specialist/Asst Recorde	4,983	4,983	4,983
24	15,544	16,352	16,744	City Administrator	20,601	20,601	20,601
25	3,761	9,398	13,242	Office Support Spec (Court/Utility)	12,754	12,754	12,754
26	3,011	6,924	11,493	Accounting Clerk	11,573	11,573	11,573
27	3,605	3,467	8,136	Finance Officer	14,470	14,470	14,470
28	662	2,222	-	City Planner	-	-	-
29	12,445	15,209	18,970	Public Works Superintendent	24,506	24,506	24,506
30	-	14,171	14,280	Community Services Director	17,243	17,243	17,243
31	-	9,478	15,245	PW Foreman	19,556	19,556	19,556
32	69,525	53,453	63,308	PW Labor	70,334	70,334	70,334

04-05 ACTUAL	05-06 ACTUAL	06-07 BUDGET	MUNICIPAL SEWER FUND	PROPOSED	APPROVED	ADOPTED	
			EXPENDITURES (Cont'd)				
-	-	6,506	On-call Pay/Comp Time Paid/Overtime	7,260	7,260	7,260	
32,424	49,652	79,749	ER Benefit Costs	95,022	95,022	95,022	51% 48461 49 46561
143,132	**182,589**	**250,914**	**Total Personal Services**	**298,302**	**298,302**	**298,302**	
			Materials & Services:				
5,125	5,496	5,350	Administrative Supplies & Services	5,500	5,500	5,500	
1,224	2,399	1,346	Postage	2,400	2,400	2,400	
2,618	768	2,700	Schools & Training	1,500	1,500	1,500	
-	1,107	500	Professional Dues	600	600	600	
-	765	-	Refunds	2,000	2,000	2,000	
3,692	1,961	3,800	System Operating Supplies	2,500	2,500	2,500	
6,596	15,776	11,500	System Maintenance	35,000	35,000	35,000	
-	-	500	Equipment Rental	500	500	500	
5,551	4,708	6,500	Vehicle Operation	8,000	8,000	8,000	
306	2,003	500	Safety Supplies	1,000	1,000	1,000	
-	-	-	Uniform Allowance	600	600	600	
5,268	5,356	5,300	Telephone	5,500	5,500	5,500	
1,163.00	818	1,200	Telemetry	1,200	1,200	1,200	
31,924	34,157	33,520	Electricity	35,000	35,000	35,000	
448	1,139	550	PW Building & Yard Maintenance	1,200	1,200	1,200	
1,204	2,147	1,350	WW Plant Building Maintenance	3,000	3,000	3,000	
1,955	3,077	2,300	Equipment Repairs	3,500	3,500	3,500	
7,270	7,376	8,500	System Quality Tests	8,500	8,500	8,500	
355	1,009	400	Small Tools/Supplies	-	-	-	
74,699	**90,063**	**85,817**	**Total Materials & Services**	**117,500**	**117,500**	**117,500**	
			Contracted Services:				
874	-	1,000	Attorney & Legal Services	1,000	1,000	1,000	
1,620	1,127	1,782	Audit	2,000	2,000	2,000	
7,387	6,131	7,756	General Property/Liability Insurance	7,000	7,000	7,000	
174	-	175	Bond Insurance	50	50	50	
-	-	1,500	Computer System Maint/Support	1,500	1,500	1,500	

	04-05 ACTUAL	05-06 ACTUAL	06-07 BUDGET	MUNICIPAL SEWER FUND	PROPOSED	APPROVED	ADOPTED
				EXPENDITURES (Cont'd)			
1				Engineering -			
2	1,725	3,299	14,000	a) General	13,000	13,000	13,000
3	13,611	5,871	15,000	b) Infiltration & Inflow	15,000	15,000	15,000
4	-	-	-	c) WW Plant Improvements	5,000	5,000	5,000
5	-	-	14,000	d) UV System Expansion Design	14,000	14,000	14,000
6	-	-	20,000	e) LID - E. Bolton	-	-	-
7	-	-	20,000	f) LID - 8th and McCutcheon	-	-	-
8	34,471	4,126	105,000	g) Effluent Expansion	4,800	4,800	4,800
9	-	-	-	h) Bolton Hill Road Improvement	30,000	30,000	30,000
10	-	-	3,000	i) Hunter WW Line Monitor	-	-	-
11	-	-	35,000	Sludge Mgmt/Removal	35,000	35,000	35,000
12	-	-	2,700	NPDES Permit Renewal	-	-	-
13	2,500	-	700	PW Service Maps-Sewer Lines	700	700	700
14	-	-	-	Phyto Site Maintenance/Monitoring	-	-	-
15	12,252	3,639	3,600	Mitigation Monitoring	3,600	3,600	3,600
16	3,993	690	3,800	WW Plant Intern	2,900	2,900	2,900
17	-	-	-	Wastewater Plant Capacity Analysis	-	-	-
18	-	39,010	-	Poplar Maintenance	-	-	-
19	-	-	-	Effluent Area Master Plan	-	-	-
20	-	-	100,000	WW Master Plan, Rate & SDC Analysis	110,000	110,000	110,000
21	**78,607**	**63,893**	**349,013**	**Total Contracted Services**	**245,550**	**245,550**	**245,550**
22							
23				Capital Outlay:			
24	721	2,395	5,000	Equipment/Furniture	5,000	5,000	5,000
25	1,606	2,261	600	Computer/Network Upgrade	600	600	600
26	15,273	-	-	Vehicle Acquisition	-	-	-
27	-	-	-	Land Acquistion	-	-	-
28	33,783	861	-	Plantation Development	-	-	-
29		-		System Improvements/Expansion:			
30	1,227	68,935	10,000	a) Inflow/Infiltration	80,000	80,000	80,000
31	-	-	-	b) Bolton Hill Road Improvement	100,000	100,000	100,000
32	195	41	-	c) WW Treatment Plant Improvements	61,500	61,500	61,500
33	-	-	35,000	d) Effluent Expansion	60,000	60,000	60,000

	04-05 ACTUAL	05-06 ACTUAL	06-07 BUDGET	MUNICIPAL SEWER FUND	PROPOSED	APPROVED	ADOPTED
				EXPENDITURES (Cont'd)			
1	-	-	10,000	e) Hunter WW Line Monitor	3,000	3,000	3,000
2	-	-	92,500	f) E Bolton Rd LID	-	-	-
3	-	-	90,000	g) 8th and McCutcheon LID	-	-	-
4	-	-	-	h) Other	-	-	-
5	**52,805**	**74,493**	**243,100**	**Total Capital Outlay**	**310,100**	**310,100**	**310,100**
6							
7				**Transfer to:**			
8	20,000	17,500	15,500	Public Works Equip. Fund	13,000	13,000	13,000
9	-	-	-	2007 Inverse Condemnation Fund	40,000	40,000	40,000
10	**20,000**	**17,500**	**15,500**	**Total Transfers**	**53,000**	**53,000**	**53,000**
11							
12				Debt Service:			
13				**Wastewater System Upgrade Loan FY2001**			
14	14,419	14,481	15,379	DEQ-Principal&Interest	15,333	15,333	15,333
15				**Wastewater Revenue Bond Issued 8-01-2000**			
16	228,964	229,889	231,500	RUS-Principal&Interest	231,500	231,500	231,500
17	**243,383**	**244,370**	**246,879**	**Total Debt Service**	**246,833**	**246,833**	**246,833**
18							
19	**0**	**0**	**50,000**	**Contingency**	**50,000**	**100,000**	**100,000**
20							
21	**612,626**	**672,908**	**1,241,223**	**Appropriated Expenditures**	**1,321,285**	**1,371,285**	**1,371,285**
22	**1,773,273**	**1,922,622**	**1,474,989**	**Unappro. Ending Balance**	**1,722,529**	**1,672,529**	**1,672,529**
23	**2,385,899**	**2,595,529**	**2,716,212**	**TOTAL EXPENDITURES**	**3,043,814**	**3,043,814**	**3,043,814**

	04-05 ACTUAL	05-06 ACTUAL	06-07 BUDGET	STORMWATER & DRAINAGE FUND	PROPOSED	APPROVED	ADOPTED	
				RESOURCES				
1	30,920	39,887	33,462	Stormwater Surcharge Fees	44,154	44,154	44,154	
2	-	-	-	Development Excise Fee	-	20,000	20,000	
3	522	2,303	653	Interest Income	3,850	3,850	3,850	
4								
5				Transfer From:				
6	38,000	-	-	State Tax Street Fund	-	-	-	
7	20,000	-	25,000	Capital Construction Fund	20,000	20,000	20,000	
8								
9	89,442	42,190	59,115	Total New Resources	68,004	88,004	88,004	✓
10	-	37,707	57,121	Cash On Hand	60,027	98,527	98,527	
11	**89,442**	**79,898**	**116,236**	**TOTAL RESOURCES**	**128,031**	**186,531**	**186,531**	
12								
13				**EXPENDITURES**				
14								
15				Personal Services:				
16	-	650	1,486	Office Support Spec (Court/Utility)	1,400	1,400	1,400	
17	-	865	821	Accounting Clerk	827	827	827	
18	-	1,267	1,355	Public Works Superintendent	1,532	1,532	1,532	
19	-	948	-	Public Works Foreman	-	-	-	
20	-	3,181	2,456	PW Labor	2,640	2,640	2,640	
21	-	2,080	3,124	ER Benefit Costs	3,385	3,385	3,385	51% 1726
22	-	**8,992**	**9,242**	**Total Personal Services**	**9,784**	**9,784**	**9,784**	49 1659
23								
24				Materials & Services:				
25	556	-	612	Administrative Supplies	700	700	700	
26	-	4	-	Refunds	100	100	100	
27	-	-	400	Schools & Training	400	400	400	
28	-	-	2,500	Drainage Maintenance	200	200	200	
29								
30	**556**	**4**	**3512**	**Total Materials & Services**	**1,400**	**1,400**	**1,400**	

	04-05 ACTUAL	05-06 ACTUAL	06-07 BUDGET	STORMWATER & DRAINAGE FUND	PROPOSED	APPROVED	ADOPTED
				EXPENDITURES (Cont'd)			
1				Contracted Services:			
2	1,053	-	3,000	Attorney & Legal Fees	1,500	1,500	1,500
3	-	-	500	PW Service Maps - SW	500	500	500
4	33,831	-	-	Stormwater Master Plan	-	-	-
5	-	-	3,000	Grant Writing	5,000	5,000	5,000
6	2,961	-		Engineering			
7	-	564	10,000	a) General	500	500	500
8	9,998	1,971	-	b) Cherry Lane Drainage	-	-	-
9	-	-	35,000	Hydraulic Modeling	50,000	88,500	88,500
10	1,392	-	12,500	Adoption of Stormwater BMP Manual	5,000	5,000	5,000
11	-	-	-	Drainage Maintenance Permits	-	-	-
12	**49,235**	**2,535**	**64,000**	**Total Contracted Services**	**62,500**	**101,000**	**101,000**
13							
14				Capital Outlay:			
15				Drainage Improvements:			
16	-	-	-	b) Other to be Announced	-	-	-
17	**0**	**0**	**-**	**Total Capital Outlay**	**0**	**0**	**0**
18							
19				**Transfer to:**			
20	-	-	-	2007 Inverse Condemnation Fund	20,000	20,000	20,000
21	**-**	**-**	**-**	**Total Transfers**	**20,000**	**20,000**	**20,000**
22							
23	**0**	**0**	**5,000**	**Contingency**	**5,000**	**5,000**	**5,000**
24							
25	**49,791**	**11,531**	**81,754**	**Appropriated Expenditures**	**98,684**	**137,184**	**137,184**
26	**39,651**	**68,367**	**34,482**	**Unappro. Ending Balance**	**29,347**	**49,347**	**49,347**
27	**89,442**	**79,898**	**116,236**	**TOTAL EXPENDITURES**	**128,031**	**186,531**	**186,531**

04-05 ACTUAL	05-06 ACTUAL	06-07 BUDGET	CAPITAL CONSTRUCTION	PROPOSED	APPROVED	ADOPTED
			RESOURCES			
246,623	245,589	213,070	SDC - Water	149,150	149,150	149,150
429,521	423,816	357,500	SDC - Wastewater	250,250	250,250	250,250
45,750	43,188	40,260	SDC - Recreational Facilities	229,425	229,425	229,425
42,390	238,243	180,950	SDC - Transportation	127,050	127,050	127,050
-	17,117	15,180	SDC - Stormwater/Drainage	11,050	11,050	11,050
-	-	-	Park Acquistion "In-Lieu" Fee	84,200	84,200	84,200
-	-	-	Transfer from Street Fund for Future Expen	36,000	36,000	36,000
38,591	93,261	48,239	Interest Income	150,000	150,000	150,000
-	-	-	Municipal Water Fund Loan Repayment	767,870	767,870	767,870
802,875	1,061,214	855,199	Total New Resources	1,804,995	1,804,995	1,804,995
2,208,825	2,208,825	2,634,459	Cash On Hand	2,941,056	2,941,056	2,941,056
3,011,700	**3,270,039**	**3,489,658**	**TOTAL RESOURCES**	**4,746,051**	**4,746,051**	**4,746,051**
			EXPENDITURES			
			Debt Service:			
			Land Acquisition -			
28,869	-	-	a) Territorial Park	-	-	-
28,869	**0**	**0**	**Total Debt Service**	**0**	**0**	**0**
			Transfers to:			
-	100,000	136,000	State Tax Street Fund	586,173	586,173	586,173
5,000	-	-	Park and Recreation Fund	43,000	43,000	43,000
-	140,000	135,000	Municipal Sewer Fund	100,000	100,000	100,000
80,000	80,000	296,800	Municipal Water Fund	409,370	409,370	409,370
20,000	-	25,000	Stormwater & Drainage Fund	20,000	20,000	20,000
-	5,000	45,000	Capital Projects-Territorial Park	-	-	-
-	-	116,000	Veneta Business Park Fund	-	-	-
105,000	**325,000**	**753,800**	**Total Transfers**	**1,158,543**	**1,158,543**	**1,158,543**
133,869	**325,000**	**753,800**	**Appropriated Expenditures**	**1,158,543**	**1,158,543**	**1,158,543**
2,877,831	**2,945,039**	**2,735,858**	**Unappro. Ending Balance**	**3,587,508**	**3,587,508**	**3,587,508**
3,011,700	**3,270,039**	**3,489,658**	**TOTAL EXPENDITURES**	**4,746,051**	**4,746,051**	**4,746,051**

04-05 ACTUAL	05-06 ACTUAL	06-07 BUDGET	PUBLIC WORKS EQUIPMENT	PROPOSED	APPROVED	ADOPTED
			RESOURCES			
1,718	3,461	1,500	Interest Income	5,000	5,000	5,000
			Transfer From:			
-	2,500	2,500	General Fund	-	-	-
5,000	10,000	5,750	Street Fund	17,500	17,500	17,500
20,000	17,500	3,750	Municipal Water Fund	13,000	13,000	13,000
20,000	17,500	15,500	Municipal Sewer Fund	13,000	13,000	13,000
45,000	**45,000**	**25,000**	**Total Transfers In**	**43,500**	**43,500**	**43,500**
46,718	50,961	29,000	Total New Resources	48,500	48,500	48,500
66,962	66,962	114,470	Cash On Hand	123,245	123,245	123,245
113,680	**117,923**	**143,470**	**TOTAL RESOURCES**	**171,745**	**171,745**	**171,745**
			EXPENDITURES			
			Capital Outlay:			
-	-	-	Tools & Equipment	24,000	24,000	24,000
0	**0**	**0**	**Total Capital Outlay**	**24,000**	**24,000**	**24,000**
			Transfer To:			
11,250	-	-	Park & Recreation Fund	-	-	-
20,000	-	-	Street Fund	-	-	-
3,000	-	-	Municipal Water Fund	-	-	-
10,000	-	-	Municipal Sewer Fund	-	-	-
-	-	25,000	Debt Service-L/P Fund	19,500	19,500	19,500
44,250	**0**	**25,000**	**Total Transfers**	**19,500**	**19,500**	**19,500**
44,250	**0**	**25,000**	**Appropriated Expenditures**	**43,500**	**43,500**	**43,500**
69,430	**117,923**	**118,470**	**Unappro. Ending Balance**	**128,245**	**128,245**	**128,245**
113,680	**117,923**	**143,470**	**TOTAL EXPENDITURES**	**171,745**	**171,745**	**171,745**

	04-05 ACTUAL	05-06 ACTUAL	06-07 BUDGET	ZUMWALT CAMPGROUND	PROPOSED	APPROVED	ADOPTED
				RESOURCES			
1	32,905	34,480	33,500	Proceeds from Ticket Sales	40,000	40,000	40,000
2	345	10	-	T-Shirt Sales	100	100	100
3	1,319	2,071	-	Shower Sales	1,000	1,000	1,000
4	50	-	100	Vendor Fees	100	100	100
5	697	1,201	871	Interest Income	2,000	2,000	2,000
6							
7	35,316	37,762	34,471	Total New Resources	43,200	43,200	43,200
8	23,781	23,881	21,669	Cash On Hand	43,881	43,881	43,881
9	**59,097**	**61,642**	**56,140**	**TOTAL RESOURCES**	**87,081**	**87,081**	**87,081**
10							
11				**EXPENDITURES**			
12							
13				Material & Services:			
14	-	98	-	Administrative Supplies	100	100	100
15	888	1,101	900	Operating Supplies	750	750	750
16	1,677	1,482	1,800	Shirts for Volunteers	1,800	1,800	1,800
17	-	415	-	Wristbands for Campers	500	500	500
18	419	567	500	Maintenance/Clean-Up	500	500	500
19	1,385	1,300	3,500	Discretionary Use	3,500	3,500	3,500
20	**4,369**	**4,964**	**6,700**	**Total Materials & Services**	**7,150**	**7,150**	**7,150**
21							
22				Contracted Services:			
23	700	750	800	Entertainment	900	900	900
24	3,515	340	500	Garbage Collection	-	-	-
25	-	895	895	Water Tanker	895	895	895
26	-	1,882	1,750	Portable Toilets	1,850	1,850	1,850
27	-	-	300	Light Tower	250	250	250
28	1,045	1,145	-	Portable Showers	1,750	1,750	1,750
29	4,910	5,172	5,025	Park Rental: Lane County	6,000	6,000	6,000
30	7,885	7,885	8,700	Security	8,500	8,500	8,500
31	1,028	775	800	Cart Rental	750	750	750
32	2,604	2,606	3,100	Shuttle Buses	3,500	3,500	3,500
33	-	-	-	Attorney	-	-	-
34	**21,687**	**21,449**	**21,870**	**Total Contracted Services**	**24,395**	**24,395**	**24,395**

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	04-05 ACTUAL	05-06 ACTUAL	06-07 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**	**0**	**Contingency**	**0**	**3,500**	**3,500**
5							
6	**33,556**	**33,912**	**36,070**	**Appropriated Expenditures**	**39,045**	**42,545**	**42,545**
7	**25,541**	**27,730**	**20,070**	**Unappro. Ending Balance**	**48,036**	**44,536**	**44,536**
8	**59,097**	**61,642**	**56,140**	**TOTAL EXPENDITURES**	**87,081**	**87,081**	**87,081**

04-05 ACTUAL	05-06 ACTUAL	06-07 BUDGET	COMMERCIAL LOAN FUND	PROPOSED	APPROVED	ADOPTED
			RESOURCES			
3,351	6,183	4,189	Interest Income	8,500	8,500	8,500
-	-	9,000	Loan Payments	-	-	-
-	-	900	Loan Interest	-	-	-
3,351	6,183	14,089	Total New Resources	8,500	8,500	8,500
157,832	157,832	166,751	Cash On Hand	182,547	182,547	182,547
161,183	**164,016**	**180,840**	**TOTAL RESOURCES**	**191,047**	**191,047**	**191,047**
			EXPENDITURES			
			Materials & Services:			
-	-	100	Administrative Expense	100	100	100
0	**0**	**100**	**Total Materials & Services**	**100**	**100**	**100**
			Contracted Services:			
-	-	1,500	Legal Expense	1,500	1,500	1,500
-	-	90,000	Loans	90,000	90,000	90,000
-	-	2,000	LCOG Fees	2,000	2,000	2,000
0	**0**	**93,500**	**Total Contracted Services**	**93,500**	**93,500**	**93,500**
			Transfer to:			
1,000	1,000	1,000	General Fund	1,000	1,000	1,000
1,000	**1,000**	**94,600**	**Appropriated Expenditures**	**94,600**	**94,600**	**94,600**
160,183	**163,016**	**86,240**	**Unappro. Ending Balance**	**96,447**	**96,447**	**96,447**
161,183	**164,016**	**180,840**	**TOTAL EXPENDITURES**	**191,047**	**191,047**	**191,047**

	04-05 ACTUAL	05-06 ACTUAL	06-07 BUDGET	911 AGENCY FUND	PROPOSED	APPROVED	ADOPTED
				RESOURCES			
1				Governmental:			
2							
3	19,575	12,042	20,862	911 Revenue	19,038	19,038	19,038
4							
5							
6	19,575	12,042	20,862	Total New Resources	19,038	19,038	19,038
7	**0**	**0**	**0**	Cash On Hand	**0**	**0**	**0**
8	**19,575**	**12,042**	**20,862**	**TOTAL RESOURCES**	**19,038**	**19,038**	**19,038**
9							
10							
11				**EXPENDITURES**			
12							
13	19,575	15,675	20,862	911 Disbursement	19,038	19,038	19,038
14							
15							
16							
17	**19,575**	**15,675**	**20,862**	**Appropriated Expenditures**	**19,038**	**19,038**	**19,038**
18	**0**	**(3,633)**	**0**	**Unappro. Ending Balance**	**0**	**0**	**0**
19	**19,575**	**12,042**	**20,862**	**TOTAL EXPENDITURES**	**19,038**	**19,038**	**19,038**

	04-05 ACTUAL	05-06 ACTUAL	06-07 BUDGET	PLANNING FUND	PROPOSED	APPROVED	ADOPTED
				RESOURCES			
1	See General Fund for Past Hist		45,000	Land Use Fees	30,000	30,000	30,000
2	-	-	114,182	Property Taxes-Current Year	134,620	134,620	134,620
3	-	-	-	Previously Levied Taxes	1,500	1,500	1,500
4	-	-	-	Interest on Taxes	250	250	250
5	-	-	70,000	Developer Reimbursements	50,000	50,000	50,000
6							
7	-	-	2,000	Interest Income	2,000	2,000	2,000
8							
9	**0**	**0**	**231,182**	**Total New Resources**	**218,370**	**218,370**	**218,370**
10	0	0	0	**Cash On Hand**	12,581	12,581	12,581
11	**0**	**0**	**231,182**	**TOTAL RESOURCES**	**230,951**	**230,951**	**230,951**
12							
13				**EXPENDITURES**			
14							
15				Personal Services:			
16	-	-	21,303	Recorder-Planning Specialist/Asst Recorde	27,147	27,147	27,147
17	-	-	43,132	City Planner	44,927	44,927	44,927
18	-	-	1,642	Accounting Clerk	1,653	1,653	1,653
19	-	-	5,712	Community Services Director	9,580	9,580	9,580
20	-	-	-	Comp Time Paid/Overtime	263	263	263
21	-	-	23,045	ER Benefit Costs	41,650	41,650	41,650
22	**0**	**0**	**94,834**	**Total Personal Services**	**125,220**	**125,220**	**125,220**
23							
24				Materials & Services:			
25	-	-	5,340	Administrative Services & Supplies	2,500	2,500	2,500
26	-	-	2,500	Postage	2,500	2,500	2,500
27	-	-	2,000	Schools & Conferences	1,600	1,600	1,600
28	-	-	1,500	Professional Dues	600	600	600
29	-	-	-	Boundary Commission Fees	600	600	600
30	-	-	3,500	Publishing	1,000	1,000	1,000
31	-	-	100	Property Mgmt. & Maint.	200	200	200
32	-	-	1,500	Computer Supplies/Maint	300	300	300
33	-	-	500	Office Machine Maint	500	500	500

04-05 ACTUAL	05-06 ACTUAL	06-07 BUDGET	PLANNING FUND	PROPOSED	APPROVED	ADOPTED
			EXPENDITURES (Cont'd)			
-	-	500	Office Machine Maint	500	500	500
-	-	800	Travel - Commissioners	800	800	800
-	-	1,500	Travel - Staff	1,000	1,000	1,000
-	-	1,500	Telephone	1,200	1,200	1,200
-	-	100	Building Maintenance & Safety	200	200	200
-	-	1,800	City Hall Electricity	1,000	1,000	1,000
-	-	500	City Hall Water/Sewer	250	250	250
0	**0**	**23,640**	**Total Materials & Services**	**14,750**	**14,750**	**14,750**
			Contracted Services:			
-	-	7,500	City Attorney	20,000	20,000	20,000
-	-	2,500	Audit & Filing Fees	1,000	1,000	1,000
-	-	750	General Property/Liability Insurance	750	750	750
-	-	3,250	Planning Intern	-	-	-
-	-	67,500	Technical Review Services	40,000	40,000	40,000
-	-	5,000	Planning Assistance	2,000	2,000	2,000
-	-	2,000	City Hall Janitorial&Maint	1,600	1,600	1,600
-	-	750	Office Machine Lease	1,300	1,300	1,300
-	-	1,000	Computer System Maint/Support	2,600	2,600	2,600
-	-	500	Internet & Web Site Fees	500	500	500
0	**0**	**90,750**	**Total Contracted Services**	**69,750**	**69,750**	**69,750**
			Capital Outlay:			
-	-	-	City Hall Improvements	-	-	-
-	-	1,000	Computer/Network Upgrade	1,000	1,000	1,000
-	-	500	Equipment/Furniture	500	500	500
0	**0**	**1,500**	**Total Capital Outlay**	**1,500**	**1,500**	**1,500**
0	**0**	**3,000**	**Contingency**	**3,000**	**3,000**	**3,000**
0	**0**	**213,724**	**Appropriated Expenditures**	**214,220**	**214,220**	**214,220**
0	**0**	**17,458**	**Unappro. Ending Balance**	**16,731**	**16,731**	**16,731**
0	**0**	**231,182**	**TOTAL EXPENDITURES**	**230,951**	**230,951**	**230,951**

	04-05 ACTUAL	05-06 ACTUAL	06-07 BUDGET	DEBT SERVICE FUND LEASE/PURCHASES	PROPOSED	APPROVED	ADOPTED
				RESOURCES			
1	8	22	10	Interest Income	15	15	15
2	-	-	70,000	Loan Proceeds	50,000	50,000	50,000
3							
4				Transfer from:			
5	-	-	25,000	PW Equipment Fund	19,500	19,500	19,500
6							
7	8	22	95,010	Total New Resources	69,515	69,515	69,515
8	441	441	454	Cash On Hand	498	498	498
9	**449**	**463**	**95,464**	**TOTAL RESOURCES**	**70,013**	**70,013**	**70,013**
10							
11							
12							
13							
14				**EXPENDITURES**			
15							
16				**Debt Service:**			
17							
18	-	-	25,000	Principal & Interest	19,500	19,500	19,500
19							
20				**Capital Outlay:**			
21							
22	-	-	70,000	Vactor Unit	50,000	50,000	50,000
23							
24	**0**	**0**	**95,000**	**Appro. Expenditures**	**69,500**	**69,500**	**69,500**
25	**449**	**463**	**464**	**Unappro. Ending Balance**	**513**	**513**	**513**
26	**449**	**463**	**95,464**	**TOTAL EXPENDITURES**	**70,013**	**70,013**	**70,013**

04-05 ACTUAL	05-06 ACTUAL	06-07 BUDGET	CAPITAL PROJECTS FUND TERRITORIAL PARK	PROPOSED	APPROVED	ADOPTED
			RESOURCES			
200	-	-	Fundraising/Donations	-	-	-
1,249	2,235	1,561	Interest Income	-	-	-
			Transfers from:			
5,000	5,000	45,000	Capital Construction Fund	-	-	-
12,000	12,000	30,000	Urban Renewal Agency	-	-	-
18,449	19,235	76,561	Total New Resources	0	0	0
54,922	54,922	85,237	Cash On Hand	11,972	11,972	11,972
73,371	**74,157**	**161,798**	**TOTAL RESOURCES**	**11,972**	**11,972**	**11,972**
			EXPENDITURES			
			Materials and Services:			
-	-	100	Administrative Supplies	-	-	-
0	**0**	**100**	**Total Materials and Services**	**0**	**0**	**0**
			Contracted Services:			
607	-	8,000	Engineering	-	-	-
607	**0**	**8,000**	**Total Contracted Services**	**0**	**0**	**0**
			Capital Outlay:			
8,000	-	-	Skateboard Facility	-	-	-
-	-	17,000	Park Lighting	-	-	-
5,350	-	-	Perimeter Fencing	-	-	-
-	-	22,000	Landscaping & Irrigation	-	-	-
-	-	100,000	Additional Parking	-	-	-
13,350	**0**	**139,000**	**Total Capital Outlay**	**0**	**0**	**0**

	04-05 ACTUAL	05-06 ACTUAL	06-07 BUDGET	CAPITAL PROJECTS FUND TERRITORIAL PARK	PROPOSED	APPROVED	ADOPTED
				EXPENDITURES (Cont'd)			
1				Transfers:			
2	-	-	-	To General Fund	11,972	11,972	11,972
3							
4	**0**	**0**	**3,500**	**Contingency**	**0**	**0**	**0**
5							
6	**13,957**	**0**	**150,600**	**Appropriated Expenditures**	**11,972**	**11,972**	**11,972**
7	**59,414**	**74,157**	**11,198**	**Unappro. Ending Balance**	**0**	**0**	**0**
8	**73,371**	**74,157**	**161,798**	**TOTAL EXPENDITURES**	**11,972**	**11,972**	**11,972**

04-05 ACTUAL	05-06 ACTUAL	06-07 BUDGET	VENETA BUSINESS PARK aka Cornerstone/Loten Way 17	PROPOSED	APPROVED	ADOPTED
			RESOURCES			
			Grants:			
-	-	360,000	OECDD	-	-	-
	-	49,500	Old Growth	-	-	-
1,590	4,348	1,988	Interest Income	-	-	-
			Transfer from:			
-	-	116,000	Capital Construction Fund	-	-	-
-	-	555,000	Developer Reimbursements	-	-	-
1,590	4,348	1,082,488	Total New Resources	-	-	-
88,260	75,365	60,972	Cash On Hand	9,634	9,634	9,634
89,850	**79,713**	**1,143,460**	**TOTAL RESOURCES**	**9,634**	**9,634**	**9,634**
			EXPENDITURES			
			Materials & Services:			
85	-	16,000	Administrative Supplies/Services	-	-	-
85	**0**	**16,000**	**Total Materials and Services**	**0**	**0**	**0**
			Contracted Services:			
-	1,647	20,000	Attorney & Legal	-	-	-
-	9,116	42,000	Engineering	-	-	-
14,400	-	10,000	Surveys & Mapping	-	-	-
-	-	25,000	Insurance & Bonds	-	-	-
14,400	**10,763**	**97,000**	**Total Contracted Services**	**0**	**0**	**0**

	04-05 ACTUAL	05-06 ACTUAL	06-07 BUDGET	VENETA BUSINESS PARK aka Cornerstone/Loten Way	PROPOSED	APPROVED	ADOPTED
				EXPENDITURES (Cont'd)			
1				Capital Outlay:			
2	-	-	104,300	Water System Improvements	-	-	-
3	-	-	30,000	Sewer System Improvements	-	-	-
4	-	-	90,100	Storm Drainage Improvements	-	-	-
5	-	-	470,000	Street Improvements	-	-	-
6	-	-	195,000	Other	-	-	-
7	**0**	**0**	**889,400**	**Total Capital Outlay**	**0**	**0**	**0**
8							
9				Transfers:			
10	-	-	-	To General Fund	9,634	9,634	9,634
11							
12	**0**	**0**	**80,088**	**Contingency**	**0**	**0**	**0**
13							
14	**14,485**	**10,763**	**1,082,488**	**Appropriated Expenditures**	**9,634**	**9,634**	**9,634**
15	**75,365**	**68,950**	**60,972**	**Unappro. Ending Balance**	**0**	**0**	**0**
16	**89,850**	**79,713**	**1,143,460**	**TOTAL EXPENDITURES**	**9,634**	**9,634**	**9,634**

04-05 ACTUAL	05-06 ACTUAL	06-07 BUDGET	APPLEGATE PIONEER MUSEUM 18	PROPOSED	APPROVED	ADOPTED
			RESOURCES			
-	-	-	Interest Income	50	50	50
			Transfers From:			
-	-	1,500	General Fund	-	-	-
-	-	1,500	Total New Resources	50	50	50
-	-	-	Cash On Hand	1,185	1,185	1,185
-	**-**	**1,500**	**TOTAL RESOURCES**	**1,235**	**1,235**	**1,235**
			EXPENDITURES			
			Materials & Services:			
-	-	1,500	Permit Fee	-	-	-
			Contracted Services:			
-	-	-	Planning	-	-	-
-	-	-	Engineering	-	-	-
			Transfers:			
-	-	-	To General Fund	-	-	-
0	**0**	**0**	**Contingency**	**0**	**235**	**235**
-	**-**	**1,500**	**Appro. Expenditures**	**-**	**235**	**235**
-	**-**	**-**	**Unappro. Ending Balance**	**1,235**	**1,000**	**1,000**
-	**-**	**1,500**	**TOTAL EXPENDITURES**	**1,235**	**1,235**	**1,235**

	04-05 ACTUAL	05-06 ACTUAL	06-07 BUDGET	LOCAL IMPROVEMENTS FUND 19	PROPOSED	APPROVED	ADOPTED
				RESOURCES			
1				Improvement Reimbursements:			
2	-	-	-	East Bolton LID	112,500	112,500	112,500
3	-	-	-	8th & McCutcheon LID	110,000	110,000	110,000
4							
5	-	-	-	Deferral Loan Proceeds	225,000	225,000	225,000
6							
7	-	-	-	Interest Income	-	-	-
8							
9	0	0	0	Total New Resources	447,500	447,500	447,500
10	0	0	0	Cash On Hand	0	0	0
11	**0**	**0**	**0**	**TOTAL RESOURCES**	**447,500**	**447,500**	**447,500**
12							
13				**EXPENDITURES**			
14							
15				Materials and Services:			
16	-	-	-	Administrative Supplies & Services	1,000	1,000	1,000
17	**0**	**0**	**0**	**Total Materials and Services**	**1,000**	**1,000**	**1,000**
18							
19				Contracted Services:			
20	-	-	-	Attorney & Legal Services	10,000	10,000	10,000
21				Engineering			
22	-	-	-	a) LID - East Bolton	20,000	20,000	20,000
23	-	-	-	b) LID - 8th and McCutcheon	20,000	20,000	20,000
24	**0**	**0**	**0**	**Total Contracted Services**	**50,000**	**50,000**	**50,000**
25							
26				Capital Outlay:			
27				System Improvements/Expansion:			
28	-	-	-	a) LID - East Bolton	200,000	200,000	200,000
29	-	-	-	b) LID - 8th and McCutcheon	160,000	160,000	160,000
30	**0**	**0**	**0**	**Total Capital Outlay**	**360,000**	**360,000**	**360,000**
31							
32	**0**	**0**	**0**	**Contingency**	5,000	5,000	5,000
33							
34	**0**	**0**	**0**	**Appropriated Expenditures**	**416,000**	**416,000**	**416,000**
35	**0**	**0**	**0**	**Unappro. Ending Balance**	**31,500**	**31,500**	**31,500**
36	**0**	**0**	**0**	**TOTAL EXPENDITURES**	**447,500**	**447,500**	**447,500**

	04-05 ACTUAL	05-06 ACTUAL	06-07 BUDGET	GRANTS FUND 21	PROPOSED	APPROVED	ADOPTED
				RESOURCES			
1	-	-	-	State Parks & Rec Dept Grant	220,000	220,000	220,000
2							
3	-	-	-	Interest Income	-	-	-
4							
5	0	0	0	Total New Resources	220,000	220,000	220,000
6	0	0	0	Cash On Hand	0	0	0
7	**0**	**0**	**0**	**TOTAL RESOURCES**	**220,000**	**220,000**	**220,000**
8							
9				**EXPENDITURES**			
10							
11				Capital Outlay:			
12	-	-	-	Acquisition of Territorial Sports Park	220,000	220,000	220,000
13	**0**	**0**	**0**	**Total Capital Outlay**	**220,000**	**220,000**	**220,000**
14							
15	**0**	**0**	**0**	**Contingency**	**0**	**0**	**0**
16							
17	**0**	**0**	**0**	**Appropriated Expenditures**	**220,000**	**220,000**	**220,000**
18	**0**	**0**	**0**	**Unappro. Ending Balance**	**0**	**0**	**0**
19	**0**	**0**	**0**	**TOTAL EXPENDITURES**	**220,000**	**220,000**	**220,000**

#22

	04-05 ACTUAL	05-06 ACTUAL	06-07 BUDGET	2007 INVERSE CONDEMNATION FUND	PROPOSED	APPROVED	ADOPTED
				RESOURCES			
1				Transfer From:			
2	-	-	-	General Fund	40,000	40,000	40,000
3	-	-	-	Municipal Sewer Fund	40,000	40,000	40,000
4	-	-	-	Stormwater Drainage Fund	20,000	20,000	20,000
5	**0**	**0**	**0**	**Total Transfers In**	**100,000**	**100,000**	**100,000**
6							
7	-	-	-	Interest Income	-	-	-
8							
9	0	0	0	Total New Resources	100,000	100,000	100,000 ✓
10	0	0	0	Cash On Hand	0	0	0
11	**0**	**0**	**0**	**TOTAL RESOURCES**	**100,000**	**100,000**	**100,000**
12							
13				**EXPENDITURES**			
14							
15							
16				**Contracted Services:**			
17	-	-	-	Attorney & Legal Services	80,000	80,000	80,000
18	-	-	-	Other Professional Services	20,000	20,000	20,000
19	**0**	**0**	**0**	**Total Contracted Services**	**100,000**	**100,000**	**100,000**
20							
21	**0**	**0**	**0**	**Contingency**	**0**	**0**	**0**
22							
23	**0**	**0**	**0**	**Appropriated Expenditures**	**100,000**	**100,000**	**100,000** ✓
24	**0**	**0**	**0**	**Unappro. Ending Balance**	**0**	**0**	**0**
25	**0**	**0**	**0**	**TOTAL EXPENDITURES**	**100,000**	**100,000**	**100,000**

	04-05 ACTUAL	05-06 ACTUAL	06-07 BUDGET	2007-2008 BUDGET TOTALS	PROPOSED	APPROVED	ADOPTED
1	4,668,920	5,526,937	7,261,146	TOTAL NEW RESOURCES	7,753,055	7,773,055	7,773,055
2	6,246,410	6,329,080	7,037,597	TOTAL CASH ON HAND, JULY 1	9,279,650	9,474,050	9,474,050
3							
4	10,915,330	11,856,017	14,298,743	TOTAL RESOURCES	17,032,705	17,247,105	17,247,105
5							
6	3,147,666	3,369,330	7,402,349	TOTAL APPROPRIATIONS	8,385,671	8,655,556	8,655,556
7	7,767,664	8,486,687	6,896,394	TOTAL UNAPPROPRIATED	8,647,034	8,591,549	8,591,549
8							
9	3,147,666	3,369,330	14,298,743	TOTAL EXPENDITURES	17,032,705	17,247,105	17,247,105