	06-07 ACTUAL	07-08 ACTUAL	08-09 BUDGET	GENERAL FUND	PROPOSED	APPROVED	ADOPTED
				RESOURCES			
1	177,932	197,449	210,403	Property Taxes-Current Year	227,507	227,507	227,507
2	5,093	2,466	3,500	Previously Levied Taxes	3,500	3,500	3,500
3	1,035	674	650	Interest on Taxes	500	500	500
4	341	1,359	1,000	In-Lieu of Taxes	1,200	1,200	1,200
5							
6				Franchise Fees: 50%			
7	51,046	63,851	59,672	Emerald PUD	73,858	73,858	73,858
8	17,680	18,235	18,600	Telephone Company	17,868	17,868	17,868
9	13,684	15,421	16,192	Lane Electric Cooperative	14,878	14,878	14,878
10	7,943	7,553	7,553	Cable TV Provider	7,500	7,500	7,500
11	-	-	3,500	Fiber Optic Provider	-	-	-
12	9,310	8,048	8,714	Garbage Service	7,699	7,699	7,699
13							
14				Other:			
15	14,268	24,864	37,044	Cell Tower Leases	37,140	37,140	37,140
16	-	-	-	FRSD #28J Excise Administrative Fees	600	600	600
17	34,617	16,757	16,025	Electrical Permit Fees	13,999	13,999	13,999
18	3,015	2,230	2,000	Lien Search Rev.	1,000	1,000	1,000
19	45,005	23,632	10,000	SDC Administrative Fees	7,500	7,500	7,500
20	229,268	108,013	56,370	Building Permit Fees	42,787	42,787	42,787
21	2,450	3,125	2,750	Business Registrations	2,500	2,500	2,500
22	1,038	1,025	1,000	Regulatory Business Permits	825	825	825
23	21,508	23,807	18,500	Fines & Court Revenue	13,790	13,790	13,790
24	8,475	750	1,000	Tree Felling Permits/Fines	1,000	1,000	1,000
25	94	-	100	Ordinance Enforcement Reimb.	-	-	-
26	1,786	2,036	1,500	Animal Control Revenue	1,772	1,772	1,772
27							
28	26,707	26,910	21,974	Interest Income	10,411	10,411	10,411
29							
30				Grants:			
31	1,216	6,588	5,900	Tourism: Lane County (RTMP)	6,000	6,000	6,000
32							
33				Governmental:			
34	43,655	51,388	53,026	OLCC Revenue	51,676	51,676	51,676
35	7,457	7,284	6,563	OR. Cigarette Tax App.	5,873	5,873	5,873
36	4,000	4,000	4,000	UR Agency - Admin. Fees	4,000	4,000	4,000

06-07 ACTUAL	07-08 ACTUAL	08-09 BUDGET	GENERAL FUND	PROPOSED	APPROVED	ADOPTED
			RESOURCES (Cont'd)			
			Transfers from:			
1,000	1,000	1,000	Commercial Loan Fund	1,000	1,000	1,000
-	-	47,295	Urban Renewal Agency	33,926	33,926	33,926
-	3,995	-	Capital Projects: Territorial Park Fund	-	-	-
-	6,884	-	Capital Projects: Veneta Business Park Fund	-	-	-
-	-	-	Applegate Pioneer Museum Fund	1,199	1,199	1,199
67,995	2,495	500	Miscellaneous	500	500	500
797,616	**631,838**	**616,329**	**Total New Resources**	**592,008**	**592,008**	**592,008**
523,761	**617,324**	**586,140**	**Cash On Hand**	**681,812**	**681,812**	**681,812**
1,321,377	**1,249,163**	**1,202,469**	**TOTAL RESOURCES**	**1,273,820**	**1,273,820**	**1,273,820**
			EXPENDITURES			
			Personal Services:			
90,676	94,129	132,767	Salaries & Wages	144,642	144,642	144,642
32,855	39,942	65,931	Fringe Benefits	73,274	73,274	73,274
123,531	**134,071**	**198,698**	**Total Personal Services**	**217,916**	**217,916**	**217,916**
			Materials & Services:			
9,171	10,098	9,000	Administrative Services & Supplies	10,000	10,000	10,000
3,191	2,795	3,175	Postage	3,300	3,300	3,300
2,723	2,236	4,000	Schools & Conferences	3,000	3,000	3,000
5,388	6,172	6,395	Professional Dues	7,323	7,323	7,323
23	171	210	Municipal Court Supplies	214	214	214
-	-	105	Election Fees	-	-	-
557	-	-	Boundary Commission Dues	See Planning Fund	See Planning Fund	See Planning Fund
2,553	5,338	5,000	Publishing	4,000	4,000	4,000
2,701	1,067	3,000	Miscellaneous/Discretionary	5,000	5,000	5,000
-	525	1,500	Public Relations	1,000	1,000	1,000
(1,178)	-	3,000	Refunds	1,000	1,000	1,000
238	2,691	-	Property Mgmt. & Maint.	-	-	-
1,565	-	1,050	Computer Supplies/Maint	1,071	1,071	1,071
1,694	1,211	2,000	Office Machine Maint	2,000	2,000	2,000
534	290	1,500	Travel - Councilors/Commissioners	1,000	1,000	1,000
4,042	4,112	5,040	Travel - Staff	7,056	7,056	7,056

	06-07 ACTUAL	07-08 ACTUAL	08-09 BUDGET	GENERAL FUND	PROPOSED	APPROVED	ADOPTED
				EXPENDITURES (Cont'd)			
1	164	824	735	Animal Control Administration	1,250	1,250	1,250
2	190	527	1,500	Ordinance Enforcement Administration	1,180	1,180	1,180
3	-	-	-	Urban Forestry Activities	2,500	2,500	2,500
4	-	-	-	Applegate Pioneer Museum Activities	2,000	2,000	2,000
5	5,000	2,500	2,500	Long Tom Watershed Council	2,500	2,500	2,500
6	7,617	7,500	6,850	Telephone	5,650	5,650	5,650
7	4,052	3,488	7,875	City Hall Maintenance & Safety Supplies	7,625	7,625	7,625
8	3,236	3,309	3,800	City Hall Electricity	3,800	3,800	3,800
9	-	1,678	1,500	City Hall Water/Sewer	1,630	1,630	1,630
10	-	501	105	Welcome Sign Maintenance	2,450	2,450	2,450
11	**53,463**	**57,030**	**69,840**	**Total Materials & Services**	**76,549**	**76,549**	**76,549**
12							
13				**Contracted Services:**			
14	41,257	37,823	30,000	Attorney & Legal Services	45,000	45,000	45,000
15	3,300	3,300	3,500	Judicial Services	3,500	3,500	3,500
16	15,675	9,025	10,450	Audit & Filing Fees	6,793	6,793	6,793
17	2,376	525	750	Accounting Contract Services	750	750	750
18	2,975	2,868	3,360	General Property/Liability Insurance	3,427	3,427	3,427
19	2,033	2,033	2,100	Employee Bond Insurance	1,600	1,600	1,600
20	12,750	-	-	Intern - RARE/Planning	-	-	-
21	179,231	73,544	42,277	Building Permit Inspections	32,090	32,090	32,090
22	26,013	11,712	12,018	Electrical Inspections	10,499	10,499	10,499
23	3,541	4,571	5,000	Engineering	3,000	3,000	3,000
24	1,112	90	15,000	Economic Development	15,000	15,000	15,000
25	62	-	-	Planning Assistance	-	-	-
26	4,590	4,147	7,260	City Hall Janitorial & Maint	6,960	6,960	6,960
27	1,335	-	10,000	Ordinance Enforcement	15,000	15,000	15,000
28	4,047	2,664	3,510	Office Machine Lease	2,282	2,282	2,282
29	2,021	747	1,000	Ordinance Codification	1,000	1,000	1,000
30	5,296	7,188	5,900	Tourism Support/Projects	6,000	6,000	6,000
31	-	-	6,500	City Hall Expansion Design	-	-	-
32	6,768	7,145	23,095	Computer System Maint/Support	23,401	23,401	23,401
33	6,541	4,064	8,400	Internet & Web Site Fees	8,250	8,250	8,250
34	6,866	5,500	10,000	Animal Control Contract	6,000	6,000	6,000
35	-	390	-	Other Professional Services	10,000	10,000	10,000
36	**327,791**	**177,335**	**200,120**	**Total Contracted Services**	**200,552**	**200,552**	**200,552**
37							
38	**381,254**	**234,366**	**269,960**	**Grand Total Materials & Services**	**277,101**	**277,101**	**277,101**

	06-07 ACTUAL	07-08 ACTUAL	08-09 BUDGET	GENERAL FUND	PROPOSED	APPROVED	ADOPTED
				EXPENDITURES (Cont'd)			
1				**Transfers to:**			
2	135,000	125,000	125,000	Park & Recreation Fund	130,000	130,000	130,000
3	50,127	-	-	Street Fund	-	-	-
4	2,500	-	-	Public Works Equipment Fund	-	-	-
5	1,500	-	-	Applegate Museum Fund	-	-	-
6	-	40,000	40,000	2007 Inverse Condemnation Fund	50,000	50,000	50,000
7	**189,127**	**165,000**	**165,000**	**Total Transfers Out**	**180,000**	**180,000**	**180,000**
8							
9				Capital Outlay:			
10	6,789	-	22,500	City Hall Improvements	14,000	14,000	14,000
11	231	579	5,000	Computer/Network Upgrade	2,500	2,500	2,500
12	-	-	14,000	Software System Upgrade	-	-	-
13	-	-	2,800	Phone System Upgrade	-	-	-
14	640	5,149	3,150	Equipment/Furniture	5,000	5,000	5,000
15	**7,660**	**5,728**	**47,450**	**Total Capital Outlay**	**21,500**	**21,500**	**21,500**
16							
17	**-**	**-**	**25,000**	**Contingency**	**25,000**	**25,000**	**25,000**
18							
19	**701,572**	**539,165**	**706,108**	**Appropriated Expenditures**	**721,517**	**721,517**	**721,517**
20	**617,324**	**673,800**	**496,361**	**Unappro. Ending Balance**	**552,304**	**552,304**	**552,304**
21	**1,318,897**	**1,212,965**	**1,202,469**	**TOTAL EXPENDITURES**	**1,273,820**	**1,273,820**	**1,273,820**

06-07 ACTUAL	07-08 ACTUAL	08-09 BUDGET	DEBT SERVICE FUND	PROPOSED	APPROVED	ADOPTED
			RESOURCES			
71,173	69,107	69,840	Property Taxes-Current Year	66,030	66,030	66,030
1,679	954	1,000	Previously Levied Taxes	1,000	1,000	1,000
386	242	200	Interest on Taxes	150	150	150
7,082	6,227	4,493	Interest Income	2,618	2,618	2,618
80,320	**76,530**	**75,533**	**Total New Resources**	**69,798**	**69,798**	**69,798**
140,374	163,555	107,050	**Cash On Hand**	179,139	179,139	179,139
220,694	**240,086**	**182,583**	**TOTAL RESOURCES**	**248,937**	**248,937**	**248,937**
			EXPENDITURES			
			Debt Service:			
			Bond Principal Payments:			
			Payment Date Issue Date			
34,830	55,926	60,275	8/25 8/25/81	65,780	65,780	65,780
34,830	**55,926**	**60,275**	**Total Principal**	**65,780**	**65,780**	**65,780**
			Bond Interest Payments:			
			Payment Date Issue Date			
19,596	16,400	18,500	8/25 & 2/25 8/25/81	18,500	18,500	18,500
19,596	**16,400**	**18,500**	**Total Interest**	**18,500**	**18,500**	**18,500**
54,426	**72,325**	**78,775**	**Appro. Expenditures**	**84,280**	**84,280**	**84,280**
163,555	**164,486**	**103,808**	**Unappro. Ending Balance**	**164,657**	**164,657**	**164,657**
217,981	**236,811**	**182,583**	**TOTAL EXPENDITURES**	**248,937**	**248,937**	**248,937**

	06-07 ACTUAL	07-08 ACTUAL	08-09 BUDGET	LAW ENFORCEMENT FUND	PROPOSED	APPROVED	ADOPTED
				RESOURCES			
1	516,001	582,476	616,529	Property Taxes-Current Year	639,393	639,393	639,393
2	10,780	7,117	5,000	Previously Levied Taxes	8,698	8,698	8,698
3	2,519	1,684	2,000	Interest on Property Taxes	1,326	1,326	1,326
4							
5	-	-	-	Telecommunication License Fees	8,000	8,000	22,500
6							
7	-	-	-	Byrne Memorial Justice Grant	11,614	11,614	11,614
8							
9	16,752	17,195	12,495	Interest Income	6,375	6,375	6,375
10							
11							
12	**546,053**	**608,472**	**636,024**	**Total New Resources**	**675,406**	**675,406**	**689,906**
13	209,852	305,535	346,588	**Cash On Hand**	310,352	310,352	310,352
14	**755,905**	**914,007**	**982,612**	**TOTAL RESOURCES**	**985,758**	**985,758**	**1,000,258**
15							
16				**EXPENDITURES**			
17				Materials & Services:			
18	-	60	100	Administrative Services & Supplies	100	100	100
19	2,668	2,893	3,220	Telephone	3,703	3,703	3,703
20	**2,668**	**2,953**	**3,320**	**Total Materials & Services**	**3,803**	**3,803**	**3,803**
21							
22				Contracted Services:			
23	447,719	564,627	713,000	Law Enforcement	688,001	688,001	688,001
24	**447,719**	**564,627**	**713,000**	**Total Contracted Services**	**688,001**	**688,001**	**688,001**
25							
26	**450,387**	**567,580**	**716,320**	**Grand Total Materials & Services**	**691,804**	**691,804**	**691,804**
27							
28				Capital Outlay:			
29	-	7,139	5,000	Equipment	5,000	5,000	5,000
30							
31	**0**	**0**	**5,000**	**Contingency**	**10,000**	**10,000**	**10,000**
32							
33	**450,387**	**574,719**	**726,320**	**Appro. Expenditures**	**706,804**	**706,804**	**706,804**
34	**305,535**	**338,862**	**256,292**	**Unappro. Ending Balance**	**278,954**	**278,954**	**293,454**
35	**755,922**	**913,581**	**982,612**	**TOTAL EXPENDITURES**	**985,758**	**985,758**	**1,000,258**

	06-07 ACTUAL	07-08 ACTUAL	08-09 BUDGET	PARK & RECREATION FUND	PROPOSED	APPROVED	ADOPTED
				RESOURCES			
1	8,457	6,126	7,000	Community Center Rentals	5,000	5,000	5,000
2	13,710	-	-	Pool Receipts	-	-	-
3	455	3,025	5,000	Recreation Receipts	2,374	2,374	2,374
4							
5	1,600	163	-	Donations for Park Programs	-	-	-
6	-	12,314	2,500	Park Board Fundraising	500	500	500
7							
8	27,317	33,229	30,255	State Revenue Sharing	32,572	32,572	32,572
9							
10	8,358	15,270	11,707	Interest Income	6,680	6,680	6,680
11							
12				Transfer from:			
13	135,000	125,000	125,000	General Fund	130,000	130,000	130,000
14	-	7,216	-	Urban Renewal Agency	-	-	-
15	-	-	-	P.W. Equipment Fund	-	-	-
16	-	-	43,000	Capital Construction Fund-Governmental	53,000	53,000	53,000
17	7,500	7,500	7,500	Zumwalt Campground Fund	10,000	10,000	10,000
18							
19	159,292	138	500	Miscellaneous	100	100	100
20							
21	361,690	209,980	232,462	Total New Resources	240,226	240,226	240,226
22	130,885	348,452	383,920	Cash On Hand	295,637	295,637	295,637
23	**492,574**	**558,432**	**616,382**	**TOTAL RESOURCES**	**535,863**	**535,863**	**535,863**
24							
25							
26				**EXPENDITURES**			
27							
28				Personal Services:			
29	61,493	43,323	69,962	Salaries & Wages	58,546	58,546	58,546
30	18,555	19,801	27,012	Fringe Benefits	22,319	22,319	22,319
31	**80,048**	**63,124**	**96,974**	**Total Personal Services**	**80,865**	**80,865**	**80,865**
32							
33				Materials & Services:			
34	645	1,154	1,500	Administrative Services & Supplies	1,000	1,000	1,000
35	418	-	-	Swim Aide Fees	-	-	-
36	150	13	300	Schools & Training	300	300	300

	06-07 ACTUAL	07-08 ACTUAL	08-09 BUDGET	PARK & RECREATION FUND	PROPOSED	APPROVED	ADOPTED
				EXPENDITURES (Cont'd)			
1	450	-	263	Refunds	250	250	250
2	732	-	-	Pool Operating Supplies	-	-	-
3	3,399	-	-	Pool Maintenance	-	-	-
4	800	905	1,700	Advertising/Publishing	1,700	1,700	1,700
5	115	-	-	Swim Program Supplies	-	-	-
6	197	-	575	Recreation Program Supplies	587	587	587
7	1,489	1,334	1,575	Park Board Events & Activities	1,607	1,607	1,607
8	-	8,771	2,500	Park Board Fundraising	2,050	2,050	500
9	1,844	2,012	2,125	Vehicle Operation/Maint.	1,868	1,868	1,868
10	140	60	500	Safety Supplies	460	460	460
11	1,220	544	500	Equipment Repairs	510	510	510
12	-	108	1,000	City Park Water/Sewer	270	270	270
13	-	2,217	2,500	Territorial Park Water	2,550	2,550	2,550
14	820	912	1,050	Telephone	871	871	871
15	371	23	-	Small Tools/Supplies	-	-	-
16	2,439	4,173	2,900	Community Center Utilities	2,358	2,358	2,358
17	1,462	117	105	Pool Utilities	107	107	107
18	-	-	1,050	Territorial Park Electricity	571	571	571
19	4,555	-	-	Pool Fuel	-	-	-
20	392	-	-	Pool Bldg Janitorial & Maint	-	-	-
21	5,053	4,465	5,640	Community Center Janitorial & Maint.	5,753	5,753	5,753
22	7,015	5,338	7,500	Park Maintenance	7,650	7,650	7,650
23	260	424	750	Play Equipment Maint	765	765	765
24	**33,967**	**31,403**	**32,233**	**Total Materials & Services**	**31,225**	**31,225**	**29,675**
25							
26				Contracted Services:			
27	812	524	1,050	Legal	771	771	771
28	716	488	750	Audit & Filing Fees	750	750	750
29	6,343	6,518	7,350	General Property/Liability Insurance	7,247	7,247	7,247
30	905	-	750	Lifeguard Training	500	500	500
31	-	8,012	1,000	Recreation Program Services	1,000	1,000	1,000
32	1,980	1,474	7,350	Grant Writing	7,350	7,350	7,350
33	-	7,216	-	Design Services - Ralph Johnson Park Project	-	-	-
34	-	-	10,000	Design Fern Park Improvements	-	-	-
35	-	-	-	Design Bolton Hill Sports Complex Improvements	10,000	10,000	10,000
36	-	6,210	-	Pool Evaluation	-	-	-
37	904	6,583	-	Pool Development	-	-	-

	06-07 ACTUAL	07-08 ACTUAL	08-09 BUDGET	PARK & RECREATION FUND	PROPOSED	APPROVED	ADOPTED
				EXPENDITURES (Cont'd)			
1	-	-	-	Engineering-SDC Update	5,000	5,000	5,000
2	8,155	-	-	Engineering-General	-	-	-
3	1,207	-	-	Engineering-Territorial Park	-	-	-
4	75	109	1,293	Computer System Maint/Support	1,280	1,280	1,280
5	1,425	8,310	1,000	Other Professional Services	2,020	2,020	2,020
6	**22,523**	**45,444**	**30,543**	**Total Contracted Services**	**35,918**	**35,918**	**35,918**
7							
8	**56,489**	**76,846**	**62,776**	**Grand Total Materials & Services**	**67,143**	**67,143**	**65,593**
9							
10				**Transfer to:**			
11	-	-	165,900	Capital Projects Fund for New Pool Facilities	-	-	-
12	**0**	**0**	**165,900**	**Total Transfers**	**0**	**0**	**0**
13							
14				**Capital Outlay:**			
15	-	641	-	Equipment/Furniture	2,500	2,500	2,500
16	-	-	500	Computer/Network Upgrade	-	-	-
17	-	-	1,000	Software System Upgrade	-	-	-
18	-	-	200	Phone System Upgrade	-	-	-
19	-	-	43,000	Fern Park SDC Waivers	43,000	43,000	43,000
20	-	-	5,775	P.W. Yard Pole Barn Expansion	-	-	-
21	-	1,042	-	Parkland Acquisitions	-	-	-
22	7,000	-	4,000	Park Improvements	17,000	17,000	17,000
23	3,888	-	-	Community Center Improvements	3,000	3,000	3,000
24	-	-	-	Trinity Terrace Foot Bridge	10,000	10,000	10,000
25	**10,888**	**1,683**	**54,475**	**Total Capital Outlay**	**75,500**	**75,500**	**75,500**
26							
27				Debt Service:			
28	**-**	**-**	**19,635**	Principal & Interest - St. Catherine Property	20,810	20,810	20,810
29	**0**	**0**	**19,635**	**Total Debt Service**	**20,810**	**20,810**	**20,810**
30							
31	**-**	**-**	**20,000**	**Contingency**	**20,000**	**20,000**	**20,000**
32							
33	**147,425**	**141,654**	**419,760**	**Appropriated Expenditures**	**264,318**	**264,318**	**262,768**
34	**348,452**	**435,052**	**196,623**	**Unappro. Ending Balance**	**271,545**	**271,545**	**273,095**
35	**495,877**	**576,706**	**616,382**	**TOTAL EXPENDITURES**	**535,863**	**535,863**	**535,863**

	06-07 ACTUAL	07-08 ACTUAL	08-09 BUDGET	STREET FUND	PROPOSED	APPROVED	ADOPTED
				RESOURCES			
1				Franchises: 50%			
2	51,046	63,851	59,672	Emerald PUD	73,858	73,858	73,858
3	17,680	18,235	18,600	Telephone Company	17,868	17,868	17,868
4	13,684	15,421	16,192	Lane Electric Cooperative	14,878	14,878	14,878
5	7,943	7,553	7,552	Cable TV Provider	7,500	7,500	7,500
6	9,310	8,048	8,714	Garbage Service	7,699	7,699	7,699
7							
8	112,885	99,609	104,400	City Gas Tax	61,325	61,325	61,325
9	4,040	1,120	1,000	Right of Way Permits	750	750	750
10	59	-	50	Street Oiling Reimbursement	50	50	50
11	-	-	1,000	Sidewalk Liens-Prior Years	50	50	50
12							
13	64,374	66,350	52,729	Interest Income	31,162	31,162	31,162
14							
15				Governmental:			
16	189,164	191,814	200,970	OR.St. Highway Apportionment	199,427	199,427	199,427
17	1,911	1,938	2,010	Bike Path Apportionment	1,994	1,994	1,994
18	106,821	-	-	Lane Co. Road Disbursement	-	-	-
19							
20				Grants:			
21	128	-	-	Grant - ODOT Safe Routes to Schools Prep	-	-	-
22	-	25,000	-	Grant - SCA - Pine Street	-	-	-
23							
24				Transfer from:			
25	50,127	-	-	General Fund	-	-	-
26	-	-	259,500	Urban Renewal Agency	-	-	-
27	-	-	-	Grants Fund	-	-	-
28	-	508,841	-	Capital Construction Fund-Governmental	-	-	-
29							
30	1,691	50,253	50	Miscellaneous	50	50	50
31							
32	630,864	1,058,033	732,439	Total New Resources	416,611	416,611	416,611
33	1,157,881	1,549,187	1,697,602	Cash On Hand	882,346	882,346	882,346
34	**1,788,745**	**2,607,220**	**2,430,041**	**TOTAL RESOURCES**	**1,298,957**	**1,298,957**	**1,298,957**

==	06-07 ACTUAL	07-08 ACTUAL	08-09 BUDGET	STREET FUND	PROPOSED	APPROVED	ADOPTED
				EXPENDITURES			
1				Personal Services:			
2	63,254	61,713	73,369	Salaries & Wages	74,453	74,453	74,453
3	23,803	25,971	32,890	Fringe Benefits	34,413	34,413	34,413
4	**87,057**	**87,684**	**106,259**	**Total Personal Services**	**108,866**	**108,866**	**108,866**
5							
6				Materials & Services:			
7	2,481	73	4,000	Administrative Services & Supplies	1,500	1,500	1,500
8	320	103	315	Schools & Training	321	321	321
9	-	300	600	Equipment Rental	600	600	600
10	2,903	159	600	Equipment Repairs	1,000	1,000	1,000
11	2,800	2,362	2,940	Vehicle Operation & Maint	2,999	2,999	2,999
12	163	323	315	Safety Supplies	521	521	521
13	-	205	500	Clothing Allowance	500	500	500
14	804	875	945	Telephone	814	814	814
15	266	5	-	Small Tools/Supplies	-	0	0
16	24,245	27,926	35,000	Street Lights	36,700	36,700	36,700
17	3,622	1,591	4,000	Landscape Maintenance Supplies	4,000	4,000	4,000
18	397	292	1,050	PW Building & Yard Maint.	1,071	1,071	1,071
19	8,749	12,347	17,250	Street Maintenance/Materials	23,288	23,288	23,288
20	**46,750**	**46,560**	**67,515**	**Total Materials & Services**	**73,314**	**73,314**	**73,314**
21							
22				Contracted Services:			
23	2,589	185	4,000	Attorney & Legal Fees	2,500	2,500	2,500
24	2,876	1,950	2,750	Audit & Filing Fees	1,750	1,750	1,750
25	3,331	3,129	3,500	General Property/Liability Insurance	3,500	3,500	3,500
26	-	-	100	Employee Bond Insurance	-	-	-
27	1,231	321	500	Consulting Fees	-	-	-
28	361	963	3,085	Computer System Maint/Support	3,057	3,057	3,057
29	-	76	3,000	Grant Writing	1,500	1,500	1,500
30				Engineering:			
31	1,775	7,274	1,785	a) General	1,821	1,821	1,821
32	-	-	1,050	b) SDC Calculations	1,071	1,071	1,071
33	-	1,174	-	c) Transportation SDC Review/Update	5,000	5,000	5,000
34	8,145	5,181	-	d) Pine Street	-	-	-
35		-	10,000	e) Bolton Hill Road	10,000	10,000	10,000
36	-	-	182,204	f) Perkins Road Design	200,000	200,000	200,000
37	-	-	109,500	g) Broadway Improvements	-	-	-

	06-07 ACTUAL	07-08 ACTUAL	08-09 BUDGET	STREET FUND	PROPOSED	APPROVED	ADOPTED
				EXPENDITURES (Cont'd)			
1	49,450	-	-	East Hunter Rd Overlay	-	-	-
2	16,950	16,950	19,250	Street Sweeping	19,635	19,635	19,635
3	**86,708**	**37,202**	**340,724**	**Total Contracted Services**	**249,834**	**249,834**	**249,834**
4							
5	**133,458**	**83,762**	**408,239**	**Grand Total Materials & Services**	**323,148**	**323,148**	**323,148**
6							
7				**Transfer to:**			
8	5,750	17,500	8,500	Public Works Equip. Fund	4,000	4,000	4,000
9	-	-	1,000,000	Reserve Fund for Future Expend	-	-	-
10	**5,750**	**17,500**	**1,008,500**	**Total Transfers**	**4,000**	**4,000**	**4,000**
11							
12				Capital Outlay:			
13				Lighting/Landscape Improvments:			
14	-	1,628	-	a) Irrigation@Hwy 126/Territorial	-	-	-
15				Street/ROW Improvements:			
16	-	376,288	35,383	a) Bolton Hill Rd Improvement	-	-	-
18	-	286,330	-	b) Pine Street Construction	-	-	-
19	2,963	-	-	c) Other Street Improvements	-	-	-
20	-	-	150,000	d) Broadway Improvements-ROW Acquisition	-	-	-
21	-	-	-	Eighth Street Overlay	130,000	130,000	-
22	-	1,283	-	Equipment/Furniture	-	-	-
23	-	-	5,775	P.W. Yard Pole Barn Expansion	-	-	-
24	-	-	2,000	Software System Upgrade	-	-	-
25	-	-	400	Phone System Upgrade	-	-	-
26		-	750	Computer/Network Upgrade	-	-	-
27	**2,963**	**665,529**	**194,308**	**Total Capital Outlay**	**130,000**	**130,000**	**0**
28							
29				Debt Service:			
30	-	-	13,365	Principal & Interest - St. Catherine Property	14,165	14,165	14,165
31	**0**	**0**	**13,365**	**Total Debt Service**	**14,165**	**14,165**	**14,165**
32							
33	-	-	**35,000**	**Contingency**	**35,000**	**35,000**	**35,000**
34							
35	**229,228**	**854,475**	**1,765,671**	**Appropriated Expenditures**	**615,179**	**615,179**	**485,179**
36	**1,549,187**	**1,712,404**	**664,370**	**Unappro.Ending Balance**	**683,778**	**683,778**	**813,778**
37	**1,778,415**	**2,566,880**	**2,430,041**	**TOTAL EXPENDITURES**	**1,298,957**	**1,298,957**	**1,298,957**

	06-07 ACTUAL	07-08 ACTUAL	08-09 BUDGET	MUNICIPAL WATER FUND	PROPOSED	APPROVED	ADOPTED
				RESOURCES			
1	422,469	551,024	478,362	Water Sales	524,443	524,443	524,443
2	3,783	5,823	5,405	Bulk Water Sales	4,115	4,115	4,115
3	4,847	4,693	4,000	Delinquent Fees	5,000	5,000	5,000
4	93,358	30,685	52,000	Service Connections	20,000	20,000	20,000
5	-	-	-	Water Lien Payments	-	-	-
6	32,461	44,006	35,228	Interest Income	19,855	19,855	19,855
7	-	-	10,000	Developer Reimbursement	-	-	-
8							
9				Transfer from:			
10	451,000	150,000	-	Urban Renewal Agency	-	-	-
11	-	-	-	Public Works Equipment	-	-	-
12	296,800	390,520	191,000	Capital Construction - Enterprise	87,500	87,500	87,500
13							
14	85,776	2,158	200	Miscellaneous	100	100	100
15							
16	1,390,493	1,178,909	776,195	Total New Resources	661,014	661,014	661,014
17	445,700	1,642,621	1,041,626	Cash On Hand	1,136,470	1,136,470	1,136,470
18	**1,836,193**	**2,821,530**	**1,817,821**	**TOTAL RESOURCES**	**1,797,484**	**1,797,484**	**1,797,484**
19							
20				**EXPENDITURES**			
21							
22				Personal Services:			
23	196,350	187,846	212,099	Salaries & Wages	215,150	215,150	215,150
24	82,604	89,586	105,525	Fringe Benefits	104,302	104,302	104,302
25	**278,954**	**277,432**	**317,624**	**Total Personal Services**	**319,452**	**319,452**	**319,452**
26							
27				Materials & Services:			
28	4,248	2,099	4,000	Administrative Supplies & Services	4,000	4,000	4,000
29	2,014	2,100	2,475	Postage	3,000	3,000	3,000
30	1,760	1,231	2,500	Schools & Training	2,750	2,750	2,750
31	838	867	1,050	Professional Dues	1,365	1,365	1,365
32	1,313	2,886	2,500	Refunds	2,500	2,500	2,500
33	-	-	-	Water Conservation Program	5,000	5,000	5,000
34	14,593	9,424	16,000	System Operating Supplies	16,000	16,000	16,000
35	53,148	10,240	37,500	System Maintenance	60,000	60,000	60,000
36	134	657	1,100	Equipment Rental	500	500	500
37	3,873	642	3,675	Equipment Repairs	4,134	4,134	4,134

	06-07 ACTUAL	07-08 ACTUAL	08-09 BUDGET	MUNICIPAL WATER FUND	PROPOSED	APPROVED	ADOPTED
				EXPENDITURES (Cont'd)			
1	8,206	9,447	11,200	Vehicle Operation & Maintenance	10,200	10,200	10,200
2	4,016	4,200	4,800	Telephone	3,300	3,300	3,300
3	2,176	2,041	2,750	Telemetry	2,600	2,600	2,600
4	40,336	45,998	50,000	Electricity	51,250	51,250	51,250
5	1,606	4,020	3,675	PW Building & Yard Maintenance	3,675	3,675	3,675
6	731	445	1,000	Safety Supplies	1,025	1,025	1,025
7	-	245	500	Uniform Allowance	500	500	500
8	1,704	995	2,310	System Quality Tests	2,706	2,706	2,706
9	1,071	-	-	Small Tools/Supplies	-	0	0
10	**141,766**	**97,536**	**147,035**	**Total Materials & Services**	**174,506**	**174,506**	**174,506**
11							
12				Contracted Services:			
13	3,783	678	4,000	Attorney & Legal Fees	4,000	4,000	4,000
14	2,876	1,950	2,640	Audit	1,840	1,840	1,840
15	5,800	6,518	7,000	General Property/Liability Insurance	7,000	7,000	7,000
16	-	-	50	Bond Insurance	-	0	0
17	2,846	3,215	14,925	Computer System Maint/Support	14,786	14,786	14,786
18	-	-	-	RARE Intern - Water Conservation Program	21,000	21,000	21,000
19				Engineering:		0	0
20	442	5,816	3,000	a) General	5,000	5,000	5,000
21	-	1,105	75,000	b) Water Master Plan	-	0	0
22	1,405	-	-	c) System Rehab Design & Construction Admin.	-	0	0
23	31,632	-	-	d) Water Source Investigation (Exploration)	100,000	100,000	100,000
24	-	-	-	e) Wellhead Protection Program	10,000	10,000	10,000
25	97,971	-	-	f) Well #10 Development	-	0	0
26	-	18,376	-	g) Well #11 Development	-	0	0
27	-	2,930	16,000	h) Well #12 Development	-	0	0
28	4,507	7,105	12,000	i) Old Well Abandonments	5,500	5,500	5,500
29	-	-	28,000	j) System Rehab-Sand Filter @ Brdway Plant	-	-	-
30	-	152	10,000	k) System Rehab-Jeans Rd Plant Optimization	-	-	-
31	-	-	-	l) SDC Update	5,000	5,000	5,000
32	-	-	-	m) Hunter's Draw Detention Pond	17,000	17,000	17,000
33	304	-	525	P.W. Service Map-Water Lines	2,000	2,000	2,000
34	6,037	1,101	12,600	Secure Water Rights	10,000	10,000	10,000
35	-	14,801	5,000	Water Rate Analysis	-	-	-
36	585	-	-	Consulting Fees	-	-	-
37	**158,186**	**63,747**	**190,740**	**Total Contracted Services**	**203,126**	**203,126**	**203,126**
38							
39	**299,953**	**161,284**	**337,775**	**Grand Total Materials & Services**	**377,632**	**377,632**	**377,632**

	06-07 ACTUAL	07-08 ACTUAL	08-09 BUDGET	MUNICIPAL WATER FUND	PROPOSED	APPROVED	ADOPTED
				EXPENDITURES (Cont'd)			
1				Capital Outlay:			
2	10,000	2,244	10,000	Equipment/Furniture	1,000	1,000	1,000
3	41,155	73,481	75,000	AMR Program	80,000	80,000	80,000
4				System Improvements:			
5	1,266,363	-	-	a) Well #10 Development	-	-	-
6	-	130,355	-	b) Well #11 Development			
7	-	-	-	c) System Rehab-Sand Filter @ Brdway Plant	-	-	-
8	-	-	20,000	d) System Rehab-Jeans Rd Plant Optimization	-	-	-
9	-	40,097	100,000	e) Well #12 Development	20,000	20,000	20,000
10	-	-	-	f) Wellhead Meter Replacement, Wells #4,9 & 10	12,000	12,000	12,000
11	-	-	-	g) Hunter's Draw Detention Pond	55,000	55,000	55,000
12				h) W. Broadway Connection	100,000	100,000	100,000
13	-	-	17,500	P.W. Yard Pole Barn Expansion	-	-	-
14	-	-	30,000	Upper Bolton Hill Rd. Line Extension	-	-	-
15				Backwash Disposal Project	30,000	30,000	30,000
16	1,614	54	2,000	Computer/Network Upgrade	2,000	2,000	2,000
17	-	-	10,000	Software System Upgrade	-	-	-
18	-	-	2,000	Phone System Upgrade	-	-	-
19	583	83,327	-	System Improvement/Expansion	-	-	-
20	905	30,252	-	Well Site Land Acquisition	-	-	-
21	**1,320,620**	**359,811**	**266,500**	**Total Capital Outlay**	**300,000**	**300,000**	**300,000**
22							
23				**Transfer to:**			
24	3,750	13,000	5,250	Public Works Equip. Fund	4,000	4,000	4,000
25	**3,750**	**13,000**	**5,250**		**4,000**	**4,000**	**4,000**
26				Debt Service:			
27	-	6,125	-	Principal & Interest - Repay Well #10 Loan	-	-	-
28	-		33,000	Principal & Interest - St. Catherine Property	34,975	34,975	34,975
29	**0**	**6,125**	**33,000**	**Total Debt Service**	**34,975**	**34,975**	**34,975**
30							
31	**0**	**0**	**100,000**	**Contingency**	**100,000**	**100,000**	**100,000**
32							
33	**1,903,276**	**817,651**	**1,060,149**	**Appropriated Expenditures**	**1,136,059**	**1,136,059**	**1,136,059**
34	**1,642,621**	**1,262,050**	**757,672**	**Unappro. Ending Balance**	**661,425**	**661,425**	**661,425**
35	**3,545,897**	**2,079,700**	**1,817,821**	**TOTAL EXPENDITURES**	**1,797,484**	**1,797,484**	**1,797,484**

	06-07 ACTUAL	07-08 ACTUAL	08-09 BUDGET	MUNICIPAL SEWER FUND	PROPOSED	APPROVED	ADOPTED
				RESOURCES			
1	731,352	808,496	780,454	Sewer Use Fees	819,765	819,765	819,765
2	26,800	10,800	13,000	Sewer Connection Permits	5,000	5,000	5,000
3				Improvement Reimbursements:			
4	711	446	2,500	a) Old Town Connections	-	-	-
5							
6	14,382	7,649	100	Miscellaneous	100	100	100
7							
8	113,366	104,644	83,802	Interest Income	41,218	41,218	41,218
9							
10				Transfer from:			
11	-	-	250,000	Urban Renewal Agency	-	-	-
12	-	55,420	210,000	Capital Construction - Enterprise	790,000	790,000	790,000
13		-	240,737	Local Improvements Fund - Bolton Hill Rd Project	-	-	-
14							
15	886,611	987,455	1,580,593	Total New Resources	1,656,083	1,656,083	1,656,083
16	1,948,624	2,134,176	1,960,440	Cash On Hand	2,649,713	2,649,713	2,649,713
17	**2,835,236**	**3,121,631**	**3,541,033**	**TOTAL RESOURCES**	**4,305,796**	**4,305,796**	**4,305,796**
18							
19				**EXPENDITURES**			
20							
21				Personal Services:			
22	171,538	183,943	212,987	Salaries & Wages	215,778	215,778	215,778
23	70,493	87,419	105,280	Fringe Benefits	103,750	103,750	103,750
24	**242,031**	**271,362**	**318,267**	**Total Personal Services**	**319,528**	**319,528**	**319,528**
25							
26				Materials & Services:			
27	3,902	2,117	4,000	Administrative Supplies & Services	4,320	4,320	4,320
28	2,200	2,130	3,120	Postage	2,820	2,820	2,820
29	2,533	1,332	1,650	Schools & Training	2,475	2,475	2,475
30	238	304	630	Professional Dues	380	380	380
31	2,278	4,506	6,000	Refunds	4,000	4,000	4,000
32	2,578	-	2,625	System Operating Supplies	2,678	2,678	2,678
33	41,349	38,145	52,500	System Maintenance	52,500	52,500	52,500
34	-	300	525	Equipment Rental	525	525	525
35	2,575	1,974	3,675	Equipment Repairs	5,513	5,513	5,513
36	8,285	9,222	10,400	Vehicle Operation/Maintenance	9,400	9,400	9,400

	06-07 ACTUAL	07-08 ACTUAL	08-09 BUDGET	MUNICIPAL SEWER FUND	PROPOSED	APPROVED	ADOPTED
				EXPENDITURES (Cont'd)			
1	958	507	1,050	Safety Supplies	1,071	1,071	1,071
2	-	265	500	Uniform Allowance	500	500	500
3	7,261	8,882	9,775	System Quality Tests	10,997	10,997	10,997
4	6,302	6,081	7,150	Telephone	5,150	5,150	5,150
5	703	1,062	1,500	Telemetry	1,000	1,000	1,000
6	39,654	38,508	42,000	Electricity	42,840	42,840	42,840
7	608	420	1,200	PW Building & Yard Maintenance	1,200	1,200	1,200
8	1,283	1,531	3,000	WW Treatment Plant Maintenance	3,000	3,000	3,000
9	365	-	-	Small Tools/Supplies	-	-	-
10	**123,071**	**117,288**	**151,300**	**Total Materials & Services**	**150,368**	**150,368**	**150,368**
11							
12				**Contracted Services:**			
13	163	918	1,100	Attorney & Legal Fees	1,000	1,000	1,000
14	2,405	1,950	2,500	Audit	2,000	2,000	2,000
15	6,992	6,518	7,000	General Property/Liability Insurance	6,800	6,800	6,800
16	-	-	50	Bond Insurance	-	-	-
17	931	2,015	14,925	Computer System Maint/Support	14,786	14,786	14,786
18				Engineering -			
19	3,677	2,556	13,000	a) General	5,000	5,000	5,000
20	-	8,503	-	b) Infiltration & Inflow	-	-	-
21	-	-	1,000	c) WW Plant Improvements	-	-	-
22	-	7,560	1,000	d) UV System Expansion Design	80,000	80,000	80,000
23	1,362	-	20,000	e) E. Bolton Improvements - Pre-LID	-	-	-
24	-	37,310	-	f) Bolton Hill Road Improvement	-	-	-
25	-	-	30,000	g) Broadway WW Improvements	-	-	-
26				h)Territorial & Hunter Collection System Upsize	57,000	57,000	57,000
27				i)Territorial Sewer Collection System Design	110,000	110,000	110,000
28	10,681	10,722	35,000	Biosolids Management / Removal	21,000	21,000	21,000
29	-	1,327	1,500	NPDES Permit Renewal	1,500	1,500	1,500
30	-	-	700	PW Service Maps-Sewer Lines	2,000	2,000	2,000
31	-	-	90,000	Infiltration & Inflow Improvements	90,000	90,000	90,000
32	-	-	-	Poplar Maintenance - Recovery Project	-	-	55,000
33	4,068	2,053	3,780	Mitigation Monitoring	-	-	-
34	2,760	-	5,075	WW Plant Intern	-	-	-
35	-	-	7,838	Sewer LID Assessment: Bolton Hill Rd Improvement	-	-	-
36	-	55,420	10,000	WW Master Plan, Rate & SDC Update	5,000	5,000	5,000
37	**33,039**	**136,851**	**244,468**	**Total Contracted Services**	**396,086**	**396,086**	**451,086**
38							
39	**156,109**	**254,140**	**395,768**	**Grand Total Materials & Services**	**546,454**	**546,454**	**601,454**

	06-07 ACTUAL	07-08 ACTUAL	08-09 BUDGET	MUNICIPAL SEWER FUND	PROPOSED	APPROVED	ADOPTED
				EXPENDITURES (Cont'd)			
1				Capital Outlay:			
2	14,566	2,245	5,250	Equipment/Furniture	1,000	1,000	1,000
3	150	54	2,000	Computer/Network Upgrade	2,000	2,000	2,000
4	-	-	10,000	Software System Upgrade	-	-	-
5	-	-	2,000	Phone System Upgrade	-	-	-
6	-	-	200,000	UV System Expansion Project	315,000	315,000	315,000
7				System Improvements/Expansion:			
8	748	-	-	a) Inflow/Infiltration	-	-	-
9	-	186,999	-	b) Bolton Hill Road Improvement	-	-	-
10	-	7,028	66,420	c) WW Treatment System / Plant Improvements	45,000	45,000	45,000
11	-	13,641	-	d) Effluent Expansion	-	-	-
12	-	-	220,000	e) Broadway WW Improvements	-	-	-
13				f)Territorial & Hunter Collection System Upsize	228,000	228,000	228,000
14	-	-	4,900	P.W. Yard Pole Barn Expansion	-	-	-
15	**15,463**	**209,967**	**510,570**	**Total Capital Outlay**	**591,000**	**591,000**	**591,000**
16							
17				**Transfer to:**			
18	15,500	13,000	5,250	Public Works Equip. Fund	4,000	4,000	4,000
19	-	-	1,300,000	Reserve Fund for Future Expend	1,300,000	1,300,000	1,300,000
20	-	40,000	40,000	2007 Inverse Condemnation Fund	50,000	50,000	50,000
21	**15,500**	**53,000**	**1,345,250**	**Total Transfers**	**1,354,000**	**1,354,000**	**1,354,000**
22							
23				Debt Service:			
24				**Wastewater System Upgrade Loan FY2001**			
25	14,444	14,439	15,286	DEQ-Principal&Interest	14,577	14,577	14,577
26				**Wastewater Revenue Bond Issued 8-01-2000**			
27	229,298	229,209	231,500	RUS-Principal&Interest	231,500	231,500	231,500
28	**243,742**	**243,648**	**246,786**	**Total Debt Service**	**246,077**	**246,077**	**246,077**
29							
30	**0**	**0**	**100,000**	**Contingency**	**100,000**	**100,000**	**100,000**
31							
32	**672,846**	**1,032,116**	**2,916,641**	**Appropriated Expenditures**	**3,157,059**	**3,157,059**	**3,212,059**
33	**2,134,176**	**2,391,222**	**624,392**	**Unappro. Ending Balance**	**1,148,737**	**1,148,737**	**1,093,737**
34	**2,807,021**	**3,423,338**	**3,541,033**	**TOTAL EXPENDITURES**	**4,305,796**	**4,305,796**	**4,305,796**

06-07 ACTUAL	07-08 ACTUAL	08-09 BUDGET	STORMWATER & DRAINAGE FUND	PROPOSED	APPROVED	ADOPTED
			RESOURCES			
46,069	47,728	48,847	Stormwater Surcharge Fees	49,213	49,213	49,213
4,424	4,050	3,100	Interest Income	1,955	1,955	1,955
			Transfer From:			
-	-	-	Street Fund	-	-	-
-	20,000	-	Capital Construction Fund	-	-	-
50,493	71,778	51,947	Total New Resources	51,168	51,168	51,168
66,617	89,863	103,169	Cash On Hand	118,152	118,152	118,152
117,110	**161,640**	**155,116**	**TOTAL RESOURCES**	**169,320**	**169,320**	**169,320**
			EXPENDITURES			
			Personal Services:			
6,172	6,455	7,029	Salaries & Wages	8,021	8,021	8,021
2,807	3,340	3,716	Fringe Benefits	4,218	4,218	4,218
8,979	**9,796**	**10,745**	**Total Personal Services**	**12,239**	**12,239**	**12,239**
			Materials & Services:			
239	31	600	Administrative Supplies	600	600	600
16	86	200	Refunds	200	200	200
-	-	420	Schools & Training	520	520	520
96	-	210	Drainage Maintenance	1,500	1,500	1,500
351	**117**	**1,430**	**Total Materials & Services**	**2,820**	**2,820**	**2,820**
			Contracted Services:			
30	-	1,575	Attorney & Legal Fees	1,500	1,500	1,500
981	-	500	PW Service Maps - SW	1,000	1,000	1,000
15,960	-	-	Stormwater Master Plan	-	-	-
-	-	5,250	Grant Writing	1,000	1,000	1,000
206	326	1,593	Computer System Maint/Support	1,579	1,579	1,579
			Engineering:			
385	-	525	a) General	500	500	500
-	-	-	b) Cherry Street Wing Wall	5,000	5,000	5,000
3,005	24,644	-	Hydrolic Modeling	-	-	-

06-07 ACTUAL	07-08 ACTUAL	08-09 BUDGET	STORMWATER & DRAINAGE FUND	PROPOSED	APPROVED	ADOPTED
			EXPENDITURES (Cont'd)			
-	-	-	SDC Update	5,000	5,000	5,000
-	-	-	Drainage Maintenance Permits	-	-	-
20,567	**24,971**	**9,443**	**Total Contracted Services**	**15,579**	**15,579**	**15,579**
20,918	**25,088**	**10,873**	**Grand Total Materials & Services**	**18,399**	**18,399**	**18,399**
			Capital Outlay:			
			Drainage Improvements:			
-	-	-	To Be Announced	-	-	-
-	-	1,050	P.W. Yard Pole Barn Expansion	-	-	-
-	-	500	Computer/Network Upgrade	-	-	-
-	-	1,000	Software System Upgrade	-	-	-
-	-	200	Phone System Upgrade	-	-	-
0	**0**	**2,750**	**Total Capital Outlay**	**0**	**0**	**0**
			Transfer to:			
-	20,000	20,000	2007 Inverse Condemnation Fund	20,000	20,000	20,000
-	**20,000**	**20,000**	**Total Transfers**	**20,000**	**20,000**	**20,000**
0	**0**	**10,000**	**Contingency**	**10,000**	**10,000**	**10,000**
29,897	**54,883**	**54,368**	**Appropriated Expenditures**	**60,638**	**60,638**	**60,638**
89,863	**104,434**	**100,748**	**Unappro. Ending Balance**	**108,683**	**108,683**	**108,683**
119,760	**159,318**	**155,116**	**TOTAL EXPENDITURES**	**169,320**	**169,320**	**169,320**

06-07 ACTUAL	07-08 ACTUAL	08-09 BUDGET	CAPITAL CONSTRUCTION - GOVERNMENTAL	PROPOSED	APPROVED	ADOPTED
			RESOURCES			
251,393	110,584	125,905	SDC - Water	-	-	-
432,452	187,103	211,250	SDC - Sewer	-	-	-
244,974	169,890	198,835	SDC - Recreational Facilities	48,425	48,425	48,425
210,219	110,355	110,110	SDC - Transportation	81,250	81,250	81,250
20,014	9,279	9,230	SDC - Stormwater/Drainage	3,850	3,850	3,850
7,515	3,916	10,000	Parkland Acquistion Fees	5,000	5,000	5,000
-	9,070	45,350	Applegate Landing Traffic Impact Fees-ODOT Hwy 126	22,675	22,675	22,675
174,160	178,689	145,596	Interest Income	8,926	8,926	8,926
1,340,727	778,885	856,276	Total New Resources	170,126	170,126	170,126
2,945,039	3,145,560	3,705,122	Cash On Hand	3,624,084	3,624,084	3,624,084
4,285,766	**3,924,445**	**4,561,398**	**TOTAL RESOURCES**	**3,794,210**	**3,794,210**	**3,794,210**
			EXPENDITURES			
			Transfers to:			
-	-	43,000	Park and Recreation Fund	53,000	53,000	53,000
-	508,841	-	Street Fund	-	-	-
296,800	390,520	191,000	Municipal Water Fund	-	-	-
-	55,420	210,000	Municipal Sewer Fund	-	-	-
-	20,000	-	Stormwater & Drainage Fund	-	-	-
35,000	-	87,500	Capital Projects-New Pool Facilities	87,500	87,500	87,500
-	-	30,000	L.I.D. Assessment Deferrals	-	-	-
48,000	-	-	Veneta Business Park Fund	-	-	-
-	15,847	-	Grants Fund	-	-	-
-	-	-	Capital Construction - Enterprise for Water SDCs	141,625	141,625	141,625
-	-	-	Capital Construction - Enterprise for Sewer SDCs	2,877,736	2,877,736	2,877,736
379,800	**990,629**	**561,500**	**Total Transfers**	**3,159,861**	**3,159,861**	**3,159,861**
379,800	**990,629**	**561,500**	**Appropriated Expenditures**	**3,159,861**	**3,159,861**	**3,159,861**
3,145,560	**2,769,327**	**3,999,898**	**Unappro. Ending Balance**	**634,349**	**634,349**	**634,349**
3,525,360	**3,759,956**	**4,561,398**	**TOTAL EXPENDITURES**	**3,794,210**	**3,794,210**	**3,794,210**

06-07 ACTUAL	07-08 ACTUAL	08-09 BUDGET	CAPITAL CONSTRUCTION - ENTERPRISE	PROPOSED	APPROVED	ADOPTED
			RESOURCES			
-	-	-	SDC - Water	48,425	48,425	48,425
-	-	-	SDC - Wastewater	81,250	81,250	81,250
-	-	-	Transfer from Capital Construction - Gov't for Water	141,625	141,625	141,625
-	-	-	Transfer from Capital Construction - Gov't for Sewer	2,877,736	2,877,736	2,877,736
-	-	-	Interest Income	43,578	43,578	43,578
0	0	0	Total New Resources	3,192,614	3,192,614	3,192,614
0	0	0	Cash On Hand	0	0	0
0	**0**	**0**	**TOTAL RESOURCES**	**3,192,614**	**3,192,614**	**3,192,614**
			EXPENDITURES			
			Transfers to:			
-	-	-	Municipal Water Fund	87,500	87,500	87,500
-	-	-	Municipal Sewer Fund	790,000	790,000	790,000
-	-	-	Local Improvement Fund - Sewer Assessment Deferrals	126,900	126,900	126,900
-	**-**	**-**	**Total Transfers**	**1,004,400**	**1,004,400**	**1,004,400**
0	**0**	**0**	**Appropriated Expenditures**	**1,004,400**	**1,004,400**	**1,004,400**
0	**0**	**0**	**Unappro. Ending Balance**	**2,188,214**	**2,188,214**	**2,188,214**
0	**0**	**0**	**TOTAL EXPENDITURES**	**3,192,614**	**3,192,614**	**3,192,614**

	06-07 ACTUAL	07-08 ACTUAL	08-09 BUDGET	PUBLIC WORKS EQUIPMENT	PROPOSED	APPROVED	ADOPTED
				RESOURCES			
1	5,967	5,479	4,148	Interest Income	2,471	2,471	2,471
3	-	-	10,000	Debt Serv-Lease/Purchase Fund Loan Repayment	-	-	-
5				**Transfer From:**			
6	2,500	-	-	General Fund	-	-	-
7	5,750	17,500	8,500	Street Fund	4,000	4,000	4,000
8	3,750	13,000	5,250	Municipal Water Fund	4,000	4,000	4,000
9	15,500	13,000	5,250	Municipal Sewer Fund	4,000	4,000	4,000
10	-	-	-	Debt Service-L/P Fund	600	600	600
11	**27,500**	**43,500**	**19,000**	**Total Transfers In**	**12,600**	**12,600**	**12,600**
13	22,295	2	-	Miscellaneous	**0**	**0**	**0**
15	55,762	48,981	33,148	Total New Resources	15,071	15,071	15,071
16	117,923	123,687	119,218	Cash On Hand	148,474	148,474	148,474
17	**173,685**	**172,668**	**152,366**	**TOTAL RESOURCES**	**163,545**	**163,545**	**163,545**
20				**EXPENDITURES**			
22				Materials & Services:			
23	-	-	-	Equipment Repairs	-	-	-
24	**0**	**0**	**0**	**Total Materials & Services**	**0**	**0**	**0**
26				Transfer To:			
27	50,000	19,500	10,000	Debt Service-L/P Fund	-	-	-
28	**50,000**	**19,500**	**10,000**	**Total Transfers**	**0**	**0**	**0**
30				Capital Outlay:			
31	-	13,539	19,000	Tools & Equipment	12,000	12,000	12,000
32	**0**	**13,539**	**19,000**	**Total Capital Outlay**	**12,000**	**12,000**	**12,000**
34	**50,000**	**33,039**	**29,000**	**Appropriated Expenditures**	**12,000**	**12,000**	**12,000**
35	**123,687**	**129,839**	**123,366**	**Unappro. Ending Balance**	**151,545**	**151,545**	**151,545**
36	**173,687**	**162,878**	**152,366**	**TOTAL EXPENDITURES**	**163,545**	**163,545**	**163,545**

	06-07 ACTUAL	07-08 ACTUAL	08-09 BUDGET	ZUMWALT CAMPGROUND	PROPOSED	APPROVED	ADOPTED
				RESOURCES			
1	39,148	41,419	43,490	Proceeds from Ticket Sales	47,005	47,005	47,005
2	300	485	400	T-Shirt Sales	100	100	100
3	-	1,380	1,400	Shower Sales	2,000	2,000	2,000
4	150	50	100	Vendor Fees	100	100	100
5	2,048	2,269	1,689	Interest Income	1,045	1,045	1,045
6							
7	1,598	199	50	Miscellaneous	50	50	50
8							
9	43,244	45,802	47,129	Total New Resources	50,300	50,300	50,300
10	27,234	37,029	44,000	Cash On Hand	53,418	53,418	53,418
11	**70,478**	**82,831**	**91,129**	**TOTAL RESOURCES**	**103,718**	**103,718**	**103,718**
12							
13				**EXPENDITURES**			
14							
15				Material & Services:			
16	-	-	100	Administrative Supplies	100	100	100
17	1,349	1,023	1,313	Operating Supplies	1,339	1,339	1,339
18	-	1,666	1,980	Volunteer Costs	2,574	2,574	2,574
19	-	241	525	Wristbands for Campers	325	325	325
20	348	168	525	Maintenance/Clean-Up	525	525	525
21	2,862	2,553	3,500	Discretionary Use - Council	5,000	5,000	5,000
22	**4,559**	**5,651**	**7,943**	**Total Materials & Services**	**9,863**	**9,863**	**9,863**
23							
24				Contracted Services:			
25	900	900	1,000	Entertainment	1,000	1,000	1,000
26	895	950	985	Water Tanker	1,010	1,010	1,010
27	652	2,112	2,312	Portable Toilets	2,428	2,428	2,428
28	1,305	884	1,050	Cart & Light Tower Rentals	1,000	1,000	1,000
29	200	1,725	1,838	Portable Showers	1,875	1,875	1,875
30	6,022	6,213	6,523	Park Rental: Lane County	7,051	7,051	7,051
31	7,885	8,058	8,925	Security	8,925	8,925	8,925
32	3,048	3,481	3,675	Shuttle Buses	3,859	3,859	3,859
33	-	-	100	Attorney & Legal Fees	100	100	100
34	**20,907**	**24,322**	**26,408**	**Total Contracted Services**	**27,247**	**27,247**	**27,247**
35							
36	**25,466**	**29,973**	**34,351**	**Grand Total Materials & Services**	**37,110**	**37,110**	**37,110**

06-07 ACTUAL	07-08 ACTUAL	08-09 BUDGET	ZUMWALT CAMPGROUND	PROPOSED	APPROVED	ADOPTED
			EXPENDITURES (Cont'd)			
			Transfer to:			
7,500	7,500	7,500	Park & Recreation Fund	10,000	10,000	10,000
0	**0**	**3,500**	**Contingency**	**3,500**	**3,500**	**3,500**
32,966	**37,473**	**45,351**	**Appropriated Expenditures**	**50,610**	**50,610**	**50,610**
37,029	**44,273**	**45,778**	**Unappro. Ending Balance**	**53,108**	**53,108**	**53,108**
69,995	**81,746**	**91,129**	**TOTAL EXPENDITURES**	**103,718**	**103,718**	**103,718**

06-07 ACTUAL	07-08 ACTUAL	08-09 BUDGET	COMMERCIAL LOAN FUND	PROPOSED	APPROVED	ADOPTED
			RESOURCES			
9,103	8,281	6,521	Interest Income	3,488	3,488	3,488
15,046	-	-	Loan Payments	-	-	-
-	-	-	Loan Interest	-	-	-
24,149	8,281	6,521	Total New Resources	3,488	3,488	3,488
163,018	186,168	193,862	Cash On Hand	196,788	196,788	196,788
187,167	**194,449**	**200,383**	**TOTAL RESOURCES**	**200,276**	**200,276**	**200,276**
			EXPENDITURES			
			Materials & Services:			
-	-	100	Administrative Expense	100	100	100
0	**0**	**100**	**Total Materials & Services**	**100**	**100**	**100**
			Contracted Services:			
-	-	1,575	Legal Expense	1,607	1,607	1,607
-	-	90,000	Loans	100,000	100,000	100,000
-	-	2,000	LCOG Fees	2,000	2,000	2,000
0	**0**	**93,575**	**Total Contracted Services**	**103,607**	**103,607**	**103,607**
0	**0**	**93,675**	**Grand Total Materials & Services**	**103,707**	**103,707**	**103,707**
			Transfer to:			
1,000	1,000	1,000	General Fund	1,000	1,000	1,000
1,000	**1,000**	**94,675**	**Appropriated Expenditures**	**104,707**	**104,707**	**104,707**
186,168	**193,454**	**105,708**	**Unappro. Ending Balance**	**95,570**	**95,570**	**95,570**
187,168	**194,454**	**200,383**	**TOTAL EXPENDITURES**	**200,276**	**200,276**	**200,276**

06-07 ACTUAL	07-08 ACTUAL	08-09 BUDGET	911 AGENCY FUND	PROPOSED	APPROVED	ADOPTED
			RESOURCES			
			Governmental:			
21,828	28,210	25,685	911 Revenue	27,168	27,168	27,168
21,828	28,210	25,685	Total New Resources	27,168	27,168	27,168
0	**0**	**0**	Cash On Hand	**0**	**0**	**0**
21,828	**28,210**	**25,685**	**TOTAL RESOURCES**	**27,168**	**27,168**	**27,168**
			EXPENDITURES			
21,828	28,210	25,685	911 Disbursement	27,168	27,168	27,168
21,828	**28,210**	**25,685**	**Appropriated Expenditures**	**27,168**	**27,168**	**27,168**
0	**0**	**0**	**Unappro. Ending Balance**	**0**	**0**	**0**
21,828	**28,210**	**25,685**	**TOTAL EXPENDITURES**	**27,168**	**27,168**	**27,168**

	06-07 ACTUAL	07-08 ACTUAL	08-09 BUDGET	PLANNING FUND	PROPOSED	APPROVED	ADOPTED
				RESOURCES			
1	124,552	138,215	151,686	Property Taxes-Current Year	151,485	151,485	151,485
2	-	1,335	1,500	Previously Levied Taxes	2,500	2,500	2,500
3	324	213	300	Interest on Taxes	200	200	200
4	23,921	18,043	24,000	Land Use Fees	12,598	12,598	12,598
5	76,352	103,262	110,000	Developer Reimbursements	37,954	37,954	37,954
6							
7	1,558	1,942	1,133	Interest Income	982	982	982
8							
9	200	149	-	Miscellaneous	-	-	-
10							
11	**226,907**	**263,158**	**288,619**	**Total New Resources**	**205,719**	**205,719**	**205,719**
12	0	16,150	62,673	**Cash On Hand**	75,926	75,926	75,926
13	**226,907**	**279,308**	**351,292**	**TOTAL RESOURCES**	**281,645**	**281,645**	**281,645**
14							
15				**EXPENDITURES**			
16							
17				Personal Services:			
18	68,809	67,821	84,970	Salaries & Wages	60,673	60,673	60,673
19	25,245	31,457	42,947	Fringe Benefits	32,183	32,183	32,183
20	**94,054**	**99,279**	**127,917**	**Total Personal Services**	**92,856**	**92,856**	**92,856**
21							
22				Materials & Services:			
23	3,043	3,971	5,000	Administrative Services & Supplies	5,100	5,100	5,100
24	1,223	931	2,625	Postage	1,928	1,928	1,928
25	964	338	1,200	Schools & Conferences	1,500	1,500	1,500
26	195	430	630	Professional Dues	543	543	543
27	-	585	630	Boundary Commission Fees	-	0	0
28	-	4,117	6,000	Refunds	6,000	6,000	6,000
29	291	732	1,500	Publishing	1,530	1,530	1,530
30	-	322	-	Property Mgmt. & Maint.	-	0	0
31	1,523	-	315	Computer Supplies/Maint	315	315	315
32	965	286	1,000	Office Machine Maint	850	850	850
33	-	265	840	Travel - Commissioners	840	840	840
34	316	195	1,100	Travel - Staff	1,100	1,100	1,100

	06-07 ACTUAL	07-08 ACTUAL	08-09 BUDGET	PLANNING FUND	PROPOSED	APPROVED	ADOPTED
				EXPENDITURES (Cont'd)			
1	1,904	1,472	1,800	Telephone	1,500	1,500	1,500
2	988	956	1,830	City Hall Janitorial/Maint & Safety Supplies	1,530	1,530	1,530
3	1,079	819	1,100	City Hall Electricity	1,100	1,100	1,100
4	-	559	262	City Hall Water/Sewer	262	262	262
5	**12,491**	**15,977**	**25,832**	**Total Materials & Services**	**24,097**	**24,097**	**24,097**
6							
7				Contracted Services:			
8	21,777	16,521	21,000	Attorney & Legal Fees	11,000	11,000	11,000
9	-	1,138	1,250	Audit & Filing Fees	1,100	1,100	1,100
10	677	521	788	General Property/Liability Insurance	904	904	904
11	71,022	81,766	85,800	Technical Review Services	30,364	30,364	30,364
12	4,757	-	2,200	Planning Assistance	2,200	2,200	2,200
13	1,268	1,037	1,680	City Hall Janitorial Contract	1,680	1,680	1,680
14	1,349	780	1,000	Office Machine Lease	1,000	1,000	1,000
15	449	1,373	4,085	Computer System Maint/Support	4,057	4,057	4,057
16	-	354	1,925	Internet & Web Site Fees	2,750	2,750	2,750
17	**101,299**	**103,489**	**119,728**	**Total Contracted Services**	**55,055**	**55,055**	**55,055**
18							
19	**113,790**	**119,466**	**145,560**	**Grand Total Materials & Services**	**79,152**	**79,152**	**79,152**
20							
21				Capital Outlay:			
22	-	-	-	City Hall Improvements	-	-	-
23	838	1,054	1,200	Computer/Network Upgrade	4,000	4,000	4,000
24	-	-	2,000	Software System Upgrade	-	-	-
25	-	-	400	Phone System Upgrade	-	-	-
26	-	1,999	525	Equipment/Furniture	1,000	1,000	1,000
27	**838**	**3,053**	**4,125**	**Total Capital Outlay**	**5,000**	**5,000**	**5,000**
28							
29	**0**	**0**	**3,000**	**Contingency**	3,000	3,000	3,000
30							
31	**208,682**	**221,798**	**280,602**	**Appropriated Expenditures**	**180,008**	**180,008**	**180,008**
32	**16,150**	**50,203**	**70,690**	**Unappro. Ending Balance**	**101,638**	**101,638**	**101,638**
33	**224,832**	**272,001**	**351,292**	**TOTAL EXPENDITURES**	**281,645**	**281,645**	**281,645**

06-07 ACTUAL	07-08 ACTUAL	08-09 BUDGET	DEBT SERVICE FUND LEASE/PURCHASES	PROPOSED	APPROVED	ADOPTED
			RESOURCES			
(29)	59	17	Interest Income	30	30	30
-	10,000	-	Loan Proceeds			
			Transfer from:			
50,000	19,500	10,000	PW Equipment Fund	-	-	-
49,971	29,559	10,017	Total New Resources	30	30	30
464	499	521	Cash On Hand	570	570	570
50,434	**30,058**	**10,538**	**TOTAL RESOURCES**	**600**	**600**	**600**
			EXPENDITURES			
			Debt Service:			
-	-	10,000	Repay Loan from Public Works Equipment Fund	-	-	-
			Transfers			
-	-	-	Transfer to Public Works Equipment Fund	600	600	600
			Capital Outlay:			
49,936	29,500	-	Vehicles & Equipment	-	-	-
49,936	**29,500**	**10,000**	**Appro. Expenditures**	**600**	**600**	**600**
499	**558**	**538**	**Unappro. Ending Balance**	**0**	**0**	**0**
50,434	**30,058**	**10,538**	**TOTAL EXPENDITURES**	**600**	**600**	**600**

	06-07 ACTUAL	07-08 ACTUAL	08-09 BUDGET	CAPITAL PROJECTS FUND Territorial Park / **NEW POOL FACILITIES**	PROPOSED	APPROVED	ADOPTED
				RESOURCES			
1	-	-	-	Bond Proceeds	1,100,000	1,100,000	1,100,000
2	-	-	-	Fundraising/Donations	750,000	750,000	750,000
3	1,633	347	100	Interest Income	2,840	2,840	2,840
4							
5				Transfers from:			
6	-	-	165,900	Park & Recreation Fund	-	-	-
7	35,000	-	87,500	Capital Construction Fund	87,500	87,500	87,500
8	-	-	500,000	Grants Fund	722,000	722,000	722,000
9	30,000	-	175,000	Urban Renewal Agency	175,000	175,000	175,000
10	**65,000**	**-**	**928,400**	**Total Transfers In**	**984,500**	**984,500**	**984,500**
11							
12	66,633	347	928,500	Total New Resources	2,837,340	2,837,340	2,837,340
13	86,162	3,648	0	Cash On Hand	225,582	225,582	225,582
14	**152,795**	**3,995**	**928,500**	**TOTAL RESOURCES**	**3,062,922**	**3,062,922**	**3,062,922**
15							
16				**EXPENDITURES**			
17							
18				Materials and Services:			
19	-	-	100	Administrative Supplies	100	100	100
20	-	-	-	Bond Issuance Costs	55,000	55,000	55,000
21	**0**	**0**	**100**	**Total Materials and Services**	**55,100**	**55,100**	**55,100**
22							
23				Contracted Services:			
24	7,160	-	-	Engineering	-	-	-
25	-	-	418,400	Pool Development	75,300	75,300	75,300
26	-	-	7,000	Other Professional Services	25,000	25,000	25,000
27	**7,160**	**0**	**425,400**	**Total Contracted Services**	**100,300**	**100,300**	**100,300**
28							
29	**7,160**	**0**	**425,500**	**Grand Total Materials & Services**	**155,400**	**155,400**	**155,400**
30							
31				Capital Outlay:			
32	-	-	-	**Pool Construction**	2,852,400	2,852,400	2,852,400
33	5,061	-	-	Park Lighting	-	-	-
34	31,616	-	-	Landscaping & Irrigation	-	-	-
35	105,310	-	-	Additional Parking	-	-	-
36	**141,987**	**0**	**0**	**Total Capital Outlay**	**2,852,400**	**2,852,400**	**2,852,400**

	06-07 ACTUAL	07-08 ACTUAL	08-09 BUDGET	CAPITAL PROJECTS FUND Territorial Park / **NEW POOL FACILITIES**	PROPOSED	APPROVED	ADOPTED
				EXPENDITURES (Cont'd)			
1				Transfers:			
2	-	3,995	-	To General Fund	-	-	-
3							
4	**0**	**0**	**1,000**	**Contingency**	**50,000**	**50,000**	**50,000**
5							
6	**149,147**	**3,995**	**426,500**	**Appropriated Expenditures**	**3,057,800**	**3,057,800**	**3,057,800**
7	**3,648**	**0**	**502,000**	**Unappro. Ending Balance**	**5,122**	**5,122**	**5,122**
8	**152,795**	**3,995**	**928,500**	**TOTAL EXPENDITURES**	**3,062,922**	**3,062,922**	**3,062,922**

06-07 ACTUAL	07-08 ACTUAL	08-09 BUDGET	CAPITAL PROJECTS FUND Veneta Business Park / **W. Broadway Development**	PROPOSED	APPROVED	ADOPTED
			RESOURCES			
360,000	-	-	OECDD	-	-	-
49,950	-	-	Old Growth	-	-	-
7,965	5,560	-	Interest Income	-	-	-
			Transfer from:			
48,000	-	-	Capital Construction Fund	-	-	-
			Urban Renewal Agency	1,569,302	1,569,302	1,569,302
			Grants Fund	1,700,000	1,700,000	1,700,000
			Reserve Fund - Government	150,000	150,000	150,000
465,915	5,560	-	Total New Resources	3,419,302	3,419,302	3,419,302
56,193	1,324		Cash On Hand	-	-	-
522,108	**6,884**	**-**	**TOTAL RESOURCES**	**3,419,302**	**3,419,302**	**3,419,302**
			EXPENDITURES			
			Contracted Services:			
3,831	-	-	Attorney & Legal	10,000	10,000	10,000
-	-	-	Water Improvements	-	-	-
-	-	-	Wastewater Improvements - Broadway Street	-	-	-
-	-	-	Street Improvements - Broadway Street	143,000	143,000	143,000
-	-	-	Fern Ridge Senior Center	168,000	168,000	168,000
3,831	**0**	**0**	**Total Contracted Services**	**321,000**	**321,000**	**321,000**
3,831	**0**	**0**	**Grand Total Materials & Services**	**321,000**	**321,000**	**321,000**
			Capital Outlay:			
105,366	-	-	Water System Improvements	200,000	200,000	200,000
85,000	-	-	Storm Drainage Improvements	-	-	-
249,950	-	-	Street Improvements	-	-	-
75,000	-	-	Other	-	-	-
-	-	-	Wastewater Improvements - Broadway Street	200,000	200,000	200,000
-	-	-	Street Improvements - Broadway Street	705,135	705,135	705,135
-	-	-	Property Acquisition-Broadway Street	191,167	191,167	191,167
-	-	-	VenetaTransit Center Grant Match	82,000	82,000	82,000
-	-	-	Secure Farmer's Market Site	48,000	48,000	48,000

	06-07 ACTUAL	07-08 ACTUAL	08-09 BUDGET	CAPITAL PROJECTS FUND Veneta Business Park / **W. Broadway Development**	PROPOSED	APPROVED	ADOPTED
				EXPENDITURES (Cont'd)			
1	-	-	-	Fern Ridge Senior Center	1,400,000	1,400,000	1,400,000
2	**515,316**	**0**	**0**	**Total Capital Outlay**	**2,826,302**	**2,826,302**	**2,826,302**
3							
4				Transfers:			
5	-	6,884	-	To General Fund	-	-	-
6							
7	**0**	**0**	**0**	**Contingency**	**200,000**	**200,000**	**200,000**
8							
9	**519,147**	**6,884**	**0**	**Appropriated Expenditures**	**3,347,302**	**3,347,302**	**3,347,302**
10	**1,324**	**(0)**	**0**	**Unappro. Ending Balance**	**72,000**	**72,000**	**72,000**
11	**520,471**	**6,884**	**0**	**TOTAL EXPENDITURES**	**3,419,302**	**3,419,302**	**3,419,302**

06-07 ACTUAL	07-08 ACTUAL	08-09 BUDGET	APPLEGATE PIONEER MUSEUM	PROPOSED	APPROVED	ADOPTED
			RESOURCES			
35	54	45	Interest Income	22	22	22
			Transfers From:			
1,500	-	-	General Fund	-	-	-
1,535	54	45	Total New Resources	22	22	22
-	1,195	1,255	Cash On Hand	1,177	1,177	1,177
1,535	**1,249**	**1,300**	**TOTAL RESOURCES**	**1,199**	**1,199**	**1,199**
			EXPENDITURES			
			Materials & Services:			
340	-	-	Permit Fee	-	-	-
340	**0**	**0**	**Total Materials & Services:**	**0**	**0**	**0**
			Contracted Services:			
-	-	-	Planning	-	-	-
-	-	-	Engineering	-	-	-
-	-	1,000	Other Professional Services	-	-	-
-	**-**	**1,000**	**Total Contracted Services:**	**-**	**-**	**-**
340	**0**	**1,000**	**Grand Total Materials & Services**	**0**	**0**	**0**
			Transfers:			
-	-	-	To General Fund	1,199	1,199	1,199
0	**0**	**250**	**Contingency**	**0**	**0**	**0**
340	**-**	**1,250**	**Appro. Expenditures**	**1,199**	**1,199**	**1,199**
1,195	**1,249**	**50**	**Unappro. Ending Balance**	**0**	**0**	**0**
1,535	**1,249**	**1,300**	**TOTAL EXPENDITURES**	**1,199**	**1,199**	**1,199**

	06-07 ACTUAL	07-08 ACTUAL	08-09 BUDGET	LOCAL IMPROVEMENTS FUND	PROPOSED	APPROVED	ADOPTED
				RESOURCES			
1	-	-	604,630	Loan Proceeds	398,350	398,350	398,350
2							
3				Improvement Assessments:			
4	-	-	26,000	Bolton Hill Rd	25,247	25,247	25,247
5	-	-	-	East Bolton LID	-	-	-
6	-	-	-	8th & McCutcheon LID	-	-	-
7							
8				Transfer from:			
9	-	-	30,000	Capital Constr:Enterprise for Assessment Deferrals	126,900	126,900	126,900
10							
11	-	-	-	Interest Income	-	-	-
12							
13	**0**	**0**	**660,630**	Total New Resources	**550,497**	**550,497**	**550,497**
14	0	0	0	Cash On Hand	722	722	722
15	**0**	**0**	**660,630**	**TOTAL RESOURCES**	**551,219**	**551,219**	**551,219**
16							
17				**EXPENDITURES**			
18							
19				Materials and Services:			
20	-	-	1,000	Administrative Supplies & Services	1,000	1,000	1,000
21	-	-	25,000	Debt Issuance Costs	8,150	8,150	8,150
22	**0**	**0**	**26,000**	**Total Materials and Services**	**9,150**	**9,150**	**9,150**
23							
24				Contracted Services:			
25	-	-	10,000	Attorney & Legal Services	10,000	10,000	10,000
26				Engineering:			
27	-	-	29,189	b) LID - East Bolton	58,000	58,000	58,000
28	-	-	-	c) LID - 8th and McCutcheon	-	-	-
29	**0**	**0**	**39,189**	**Total Contracted Services**	**68,000**	**68,000**	**68,000**
30							
31	**0**	**0**	**65,189**	**Grand Total Materials & Services**	**77,150**	**77,150**	**77,150**
32							
33				**Transfer to:**			
34	-	-	240,737	Sewer Fund for Bolton Hill Rd Project Costs	-	-	-
35	**0**	**0**	**240,737**	**Total Transfers**	**-**	**-**	**-**

	06-07 ACTUAL	07-08 ACTUAL	08-09 BUDGET	LOCAL IMPROVEMENTS FUND	PROPOSED	APPROVED	ADOPTED
				EXPENDITURES (continued)			
1				Capital Outlay:			
2				System Improvements/Expansion:			
3	-	-	30,000	a) LID - Bolton Hill Rd	-	-	-
4	-	-	268,704	b) LID - East Bolton	321,200	321,200	321,200
5	-	-	-	c) LID - 8th and McCutcheon	-	-	-
6	**0**	**0**	**298,704**	**Total Capital Outlay**	**321,200**	**321,200**	**321,200**
7							
8				Debt Service:			
9	-	-	40,000	Loan Principal & Interest - Bolton Hill Sewer L.I.D.	30,000	30,000	30,000
10	-	-	-	Loan Principal & Interest - East Bolton Sewer L.I.D.	15,000	15,000	15,000
11							
12	**0**	**0**	**40,000**	**Total Debt Service**	**45,000**	**45,000**	**45,000**
13							
15	**0**	**0**	15,000	**Contingency**	15,000	15,000	15,000
16							
17	**0**	**0**	**659,630**	**Appropriated Expenditures**	**458,350**	**458,350**	**458,350**
18	**0**	**0**	**1,000**	**Unappro. Ending Balance**	**92,869**	**92,869**	**92,869**
19	**0**	**0**	**660,630**	**TOTAL EXPENDITURES**	**551,219**	**551,219**	**551,219**

06-07 ACTUAL	07-08 ACTUAL	08-09 BUDGET	GRANTS FUND	PROPOSED	APPROVED	ADOPTED
			RESOURCES			
-	320,100	-	Oregon Parks & Rec Dept Grant	-	-	-
-	47,700	-	Ford Foundation	-	-	-
-	100,000	-	CDBG Microenterprise	-	-	-
-	-	50,000	Bolton Hill Sports Complex	25,000	25,000	25,000
-	-	500,000	ORPD New Pool Facilities	722,000	722,000	722,000
			CDBG Senior Center Construction	1,400,500	1,400,500	1,575,000
			Economic Stimulus Program	100,000	100,000	100,000
			Neighborhood Economic Development Corp (NEDCO)	48,000	48,000	48,000
			Wings & Wine Website	4,400	4,400	4,400
			Fern Ridge Wings & Wine Festival Grant Match	1,100	1,100	1,100
			ODOT Small Cities Allotment	-	-	25,000
-	523	10	Interest Income	50	50	50
-	15,847	-	Transfer from Capital Construction Fund	-	-	-
-	-	-	Miscellaneous Sources	-	-	-
0	**484,170**	**550,010**	**Total New Resources**	**2,301,050**	**2,301,050**	**2,500,550**
0	0	381	Cash On Hand	523	523	523
0	**484,170**	**550,391**	**TOTAL RESOURCES**	**2,301,573**	**2,301,573**	**2,501,073**
			EXPENDITURES			
			Materials and Services:			
-	-	-	Administrative Supplies & Services	100	100	100
0	**0**	**0**	**Total Materials and Services**	**100**	**100**	**100**
			Contracted Services:			
-	100,000	-	Microenterprise Tech Services	-	-	-
-	-	-	Neighborhood Economic Development Corp (NEDCO)	48,000	48,000	48,000
-	-	-	Wings & Wine Website	5,500	5,500	5,500
0	**100,000**	**0**	**Total Contracted Services**	**53,500**	**53,500**	**53,500**
0	**100,000**	**0**	**Grand Total Materials & Services**	**53,600**	**53,600**	**53,600**

06-07 ACTUAL	07-08 ACTUAL	08-09 BUDGET	GRANTS FUND	PROPOSED	APPROVED	ADOPTED
			EXPENDITURES (Cont'd)			
			Capital Outlay:			
-	383,647	-	Acquisition of Territorial Sports Park	-	-	-
-	-	50,000	Bolton Hill Sports Complex Improvements	25,000	25,000	25,000
0	**383,647**	**50,000**	**Total Capital Outlay**	**25,000**	**25,000**	**25,000**
			Transfer to:			
-	-	500,000	Capital Projects Fund: New Pool Facilities	722,000	722,000	722,000
-	-	-	Capital Projects Fund: W. Broadway Development	100,000	100,000	125,000
-	-	-	Capital Projects Fund: W. Broadway - Senior Center	1,400,500	1,400,500	1,575,000
0	**0**	**500,000**	**Total Transfers**	**2,222,500**	**2,222,500**	**2,422,000**
0	**0**	**0**	**Contingency**	**0**	**0**	**0**
0	**483,647**	**550,000**	**Appropriated Expenditures**	**2,301,100**	**2,301,100**	**2,500,600**
0	**523**	**391**	**Unappro. Ending Balance**	**473**	**473**	**473**
0	**484,170**	**550,391**	**TOTAL EXPENDITURES**	**2,301,573**	**2,301,573**	**2,501,073**

Line	06-07 ACTUAL	07-08 ACTUAL	08-09 BUDGET	2007 INVERSE CONDEMNATION FUND	PROPOSED	APPROVED	ADOPTED
				RESOURCES			
1	-	960,000	950,000	Loan Proceeds	-	-	-
3				Transfer From:			
4	-	40,000	40,000	General Fund	50,000	50,000	50,000
5	-	40,000	40,000	Municipal Sewer Fund	50,000	50,000	50,000
6	-	20,000	20,000	Stormwater Drainage Fund	20,000	20,000	20,000
7	**0**	**100,000**	**100,000**	**Total Transfers In**	**120,000**	**120,000**	**120,000**
9	-	518	393	Interest Income	1,128	1,128	1,128
11	0	1,060,518	1,050,393	Total New Resources	121,128	121,128	121,128
12	0	0	525	Cash On Hand	2,238	2,238	2,238
13	**0**	**1,060,518**	**1,050,918**	**TOTAL RESOURCES**	**123,366**	**123,366**	**123,366**
15				**EXPENDITURES**			
17				**Materials & Services:**			
18	-	89	1,000	Administrative Supplies & Services	200	200	200
19	-	-	9,000	Financing Costs	-	-	-
20	-	926,383	925,000	Settlement Costs	-	-	-
21	**0**	**926,472**	**935,000**	**Total Materials & Services**	**200**	**200**	**200**
23				**Contracted Services:**			
24	-	80,848	20,000	Attorney & Legal Services	500	500	500
25	-	51,622	5,000	Other Professional Services	500	500	500
26	**0**	**132,470**	**25,000**	**Total Contracted Services**	**1,000**	**1,000**	**1,000**
28	**0**	**1,058,942**	**960,000**	**Grand Total Materials & Services**	**1,200**	**1,200**	**1,200**
30				**Debt Service:**			
31	-	-	75,000	Loan Principal	74,071	74,071	74,071
32	-	-	-	Loan Interest	44,141	44,141	44,141
33	**0**	**0**	**75,000**	**Total Debt Service**	**118,213**	**118,213**	**118,213**
35	**0**	**0**	**10,000**	**Contingency**	**2,000**	**2,000**	**2,000**
37	**0**	**1,058,942**	**1,045,000**	**Appropriated Expenditures**	**121,413**	**121,413**	**121,413**
38	**0**	**1,576**	**5,918**	**Unappro. Ending Balance**	**1,953**	**1,953**	**1,953**
39	**0**	**1,060,518**	**1,050,918**	**TOTAL EXPENDITURES**	**123,366**	**123,366**	**123,366**

	06-07 ACTUAL	07-08 ACTUAL	08-09 BUDGET	RESERVE FUND - GOVERNMENTAL	PROPOSED	APPROVED	ADOPTED
				RESOURCES			
1				**Transfers From:**			
2	-	-	-	General Fund	-	-	-
3	-	-	-	Park & Recreation Fund	-	-	-
4	-	-	1,000,000	Street Fund	-	-	-
6	-	-	1,300,000	Municipal Sewer Fund	-	-	-
7	**0**	**0**	**2,300,000**	**Total Transfers In**	**0**	**0**	**0**
8							
9	-	-	-	Interest Income	12,500	12,500	12,500
10							
11	0	0	2,300,000	Total New Resources	12,500	12,500	12,500
12	0	0	0	Cash On Hand	1,000,000	1,000,000	1,000,000
13	**0**	**0**	**2,300,000**	**TOTAL RESOURCES**	**1,012,500**	**1,012,500**	**1,012,500**
14							
15				**EXPENDITURES**			
16							
17							
18				**Transfers To:**			
19	-	-	-	General Fund	-	-	-
20	-	-	-	Park & Recreation Fund	-	-	-
21	-	-	-	W Broadway Development Fund for Street Improvements	150,000	150,000	150,000
24	**0**	**0**	**0**	**Total Transfers Out**	**150,000**	**150,000**	**150,000**
25							
26	**0**	**0**	**425,000**	**Contingency**	**0**	**0**	**0**
27							
28	**0**	**0**	**425,000**	**Appropriated Expenditures**	**150,000**	**150,000**	**150,000**
29	**0**	**0**	**1,875,000**	**Unappro. Ending Balance**	**862,500**	**862,500**	**862,500**
30	**0**	**0**	**2,300,000**	**TOTAL EXPENDITURES**	**1,012,500**	**1,012,500**	**1,012,500**

06-07 ACTUAL	07-08 ACTUAL	08-09 BUDGET	RESERVE FUND - ENTERPRISE	PROPOSED	APPROVED	ADOPTED
			RESOURCES			
			Transfers From:			
-	-	-	Municipal Water Fund	-	-	-
-	-	-	Municipal Sewer Fund	1,300,000	1,300,000	1,300,000
0	**0**	**0**	**Total Transfers In**	**1,300,000**	**1,300,000**	**1,300,000**
-	-	-	Interest Income	-	-	-
0	0	0	Total New Resources	1,300,000	1,300,000	1,300,000
0	0	0	Cash On Hand	0	0	0
0	**0**	**0**	**TOTAL RESOURCES**	**1,300,000**	**1,300,000**	**1,300,000**
			EXPENDITURES			
			Transfers To:			
-	-	-	Municipal Water Fund	-	-	-
-	-	-	Municipal Sewer Fund	-	-	-
0	**0**	**0**	**Total Transfers Out**	**0**	**0**	**0**
0	**0**	**0**	**Contingency**	**0**	**0**	**0**
0	**0**	**0**	**Appropriated Expenditures**	**0**	**0**	**0**
0	**0**	**0**	**Unappro. Ending Balance**	**1,300,000**	**1,300,000**	**1,300,000**
0	**0**	**0**	**TOTAL EXPENDITURES**	**1,300,000**	**1,300,000**	**1,300,000**

	06-07 ACTUAL	07-08 ACTUAL	08-09 BUDGET	2009-2010 BUDGET TOTALS	PROPOSED	APPROVED	ADOPTED
1	7,040,812	7,576,520	11,458,494	TOTAL NEW RESOURCES	18,568,670	18,568,670	18,782,670
2	8,019,725	10,365,973	10,354,092	TOTAL CASH ON HAND, JULY 1	11,583,123	11,583,123	11,583,123
3							
4	15,060,537	17,942,494	21,812,586	TOTAL RESOURCES	30,151,793	30,151,793	30,365,793
5							
6	5,601,902	6,982,106	11,881,984	TOTAL APPROPRIATIONS	20,722,369	20,722,369	20,845,319
7	9,458,635	10,960,388	9,930,603	TOTAL UNAPPROPRIATED	9,429,424	9,429,424	9,520,474
8							
9	5,601,902	6,982,106	21,812,586	TOTAL EXPENDITURES	30,151,793	30,151,793	30,365,793