	07-08 ACTUAL	08-09 ACTUAL	09-10 BUDGET	ACCOUNT NO.	GENERAL FUND	PROPOSED	APPROVED	ADOPTED
					RESOURCES			
1	197,449	213,839	227,507	100-000-41105	Property Taxes-Current Year	151,668	151,668	151,668
2	2,466	4,814	3,500	100-000-41110	Previously Levied Taxes	4,273	4,273	4,273
3	674	712	500	100-000-41115	Interest on Taxes	413	413	413
4	1,359	3,380	1,200	100-000-41120	In-Lieu of Taxes	1,147	1,147	1,147
5								
6					Franchise Fees: 50%			
7	63,851	77,567	73,858	100-000-41210	Emerald PUD	47,859	47,859	47,859
8	18,235	23,119	17,868	100-000-41230	Telephone Company	9,487	9,487	9,487
9	15,421	14,730	14,878	100-000-41220	Lane Electric Cooperative	13,756	13,756	13,756
10	7,553	7,661	7,500	100-000-41240	Cable TV Provider	7,305	7,305	7,305
11	8,048	7,819	7,699	100-000-41250	Garbage Service	6,057	6,057	6,057
12								
13					Other:			
14	24,864	37,114	37,140	100-000-41810	Cell Tower Leases	39,232	39,232	39,232
15	-	376	600	100-000-41430	FRSD #28J Excise Administrative Fee	400	400	400
16	16,757	18,897	13,999	100-000-41410	Electrical Permit Fees	7,936	7,936	7,936
17	2,230	1,620	1,000	100-000-41435	Lien Search Rev.	800	800	800
18	23,632	10,371	7,500	100-000-41425	SDC Administrative Fees	4,885	4,885	4,885
19	108,013	63,372	42,787	100-000-41405	Building Permit Fees	39,606	39,606	39,606
20	3,125	3,013	2,500	100-000-42130	Business Registrations	2,000	2,000	2,000
21	1,025	600	825	100-000-42135	Regulatory Business Permits	800	800	800
22	23,807	23,291	13,790	100-000-42105	Fines & Court Revenue	19,865	19,865	19,865
23	750	300	1,000	100-000-42110	Tree Felling Permits/Fines	500	500	500
24	-	-	-	100-000-42115	Ordinance Enforcement Reimb.	-	-	-
25	2,036	3,004	1,772	100-000-42120	Animal Control Revenue	3,049	3,049	3,049
26								
27	26,910	12,986	10,411	100-000-41790	Interest Income	3,177	3,177	3,177
28								
29					Grants:			
30	6,588	9,129	6,000	100-000-45110	Tourism: Lane County (RTMP)	6,000	6,000	6,000
31								
32					Governmental:			
33	51,388	57,344	51,676	100-000-41325	OLCC Revenue	64,650	64,650	64,650
34	7,284	7,448	5,873	100-000-41330	OR. Cigarette Tax App.	5,667	5,667	5,667
35	4,000	4,000	4,000	100-000-41996	UR Agency - Admin. Fees	10,000	10,000	10,000

07-08 ACTUAL	08-09 ACTUAL	09-10 BUDGET	ACCOUNT NO.	GENERAL FUND	PROPOSED	APPROVED	ADOPTED
				RESOURCES (Cont'd)			
				Transfers from:			
1,000	1,000	1,000	100-000-41955	Commercial Loan Fund	1,000	1,000	1,000
-	8,712	33,926	100-000-41995	Urban Renewal Agency	79,859	79,859	79,859
3,995	-	-	100-000-41960	Capital Projects: Territorial Park Fund	-	-	-
6,884	-	-	100-000-41965	Capital Projects: Veneta Business Par	-	-	-
-	-	1,199	100-000-41970	Applegate Pioneer Museum Fund	-	-	-
2,495	(181)	500	100-000-49100	Miscellaneous	500	500	500
631,838	**616,036**	**592,008**		**Total New Resources**	**531,889**	**531,889**	**531,889**
583,790	**676,463**	**681,812**		**Beginning Fund Balance**	**635,425**	**635,425**	**635,425**
1,215,628	**1,292,499**	**1,273,820**		**TOTAL RESOURCES**	**1,167,314**	**1,167,314**	**1,167,314**
				EXPENDITURES			
				ADMINISTRATION			
				Personal Services:			
94,129	111,455	144,642	100-100-50010	Salaries & Wages	180,142	180,142	180,142
39,942	51,781	73,274	100-100-50060	Fringe Benefits	91,976	91,976	91,976
134,071	**163,235**	**217,916**		**Total Personal Services**	**272,118**	**272,118**	**272,118**
				Materials & Services:			
10,098	13,697	10,000	100-100-51010	Administrative Services & Supplies	9,000	9,000	9,000
2,795	3,304	3,300	100-100-51015	Postage	3,300	3,300	3,300
2,236	1,490	3,000	100-100-51070	Schools & Conferences	3,000	3,000	3,000
6,172	7,210	7,323	100-100-51020	Professional Dues	7,500	7,500	7,500
See Municipal Court Department				Municipal Court Supplies	**See Municipal Court Department**		
-	-	-	100-100-51080	Election Fees	-	-	-
5,338	2,738	4,000	100-100-51025	Publishing	4,000	4,000	4,000
1,067	2,838	5,000	100-100-51085	Miscellaneous/Discretionary	5,000	5,000	5,000
525	125	1,000	100-100-51095	Public Relations	15,000	15,000	15,000
-	293	1,000	100-100-51105	Refunds	1,000	1,000	1,000
2,691	1,266	-	100-100-51045	Property Mgmt. & Maint.	-	-	-
-	-	-		Computer Supplies/Maint	-	-	-
1,211	1,266	3,071	100-100-51065	Office Machine Maint	2,200	2,200	2,200
290	41	1,000	100-100-51090	Travel - Councilors/Commissioners	1,500	1,500	1,500
4,112	5,513	7,056	100-100-51075	Travel - Staff	7,100	7,100	7,100

07-08 ACTUAL	08-09 ACTUAL	09-10 BUDGET	ACCOUNT NO.	GENERAL FUND	PROPOSED	APPROVED	ADOPTED
				EXPENDITURES (Cont'd)			
See Code Enforcement Department				Animal Control Administration	**See Code Enforcement Department**		
See Code Enforcement Department				Ordinance Enforcement Administratio	**See Code Enforcement Department**		
See Urban Forestry Department				Urban Forestry Activities	**See Urban Forestry Department**		
-	-	2,000	100-100-52100	Applegate Pioneer Museum Activities	1,500	1,500	1,500
2,500	2,500	2,500	100-100-52095	Long Tom Watershed Council	2,500	2,500	2,500
7,500	5,962	5,650	100-100-51030	Telephone	5,000	5,000	5,000
3,488	5,098	7,625	100-100-51050	City Hall Maintenance & Janitorial Sup	7,625	7,625	7,625
3,309	3,064	3,800	100-100-51035	City Hall Electricity	3,200	3,200	3,200
1,678	1,793	1,630	100-100-51040	City Hall Water/Sewer	1,630	1,630	1,630
501	585	2,450	100-100-51100	Welcome Sign Maintenance	600	600	600
55,508	**58,783**	**71,405**		**Total Materials & Services**	**80,655**	**80,655**	**80,655**
				Contracted Services:			
37,823	43,266	45,000	100-100-52010	Attorney & Legal Services	20,000	20,000	20,000
See Municipal Court Department				Judicial Services	**See Municipal Court Department**		
9,025	5,525	6,793	100-100-52035	Audit & Filing Fees	6,750	6,750	6,750
525	1,095	750	100-100-52040	Accounting Contract Services	1,000	1,000	1,000
2,868	3,253	3,427	100-100-52015	General Property/Liability Insurance	3,400	3,400	3,400
2,033	1,561	1,600	100-100-52020	Employee Bond Insurance	1,000	1,000	1,000
-	-	-	100-100-52075	Comprehensive Plan / Public Facilities	12,500	12,500	12,500
-	-	-	100-100-52080	Intern - RARE	10,500	10,500	10,500
73,544	45,636	32,090	100-100-52025	Building Permit Inspections	29,705	29,705	29,705
11,712	10,307	10,499	100-100-52030	Electrical Inspections	5,952	5,952	5,952
4,571	2,649	3,000	100-100-52070	Engineering	3,000	3,000	3,000
90	5,306	15,000	100-100-52060	Economic Development	15,000	15,000	15,000
4,147	5,135	6,960	100-100-52055	City Hall Janitorial Contract	6,500	6,500	6,500
See Code Enforcement Department				Ordinance Enforcement	**See Code Enforcement Department**		
2,664	1,766	2,282	100-100-51060	Office Machine Lease	2,000	2,000	2,000
See Code Enforcement Department				Ordinance Codification	**See Code Enforcement Department**		
7,188	8,595	6,000	100-100-52065	Tourism Support/Projects	6,000	6,000	6,000
7,145	18,640	23,401	100-100-52045	Computer System Maint/Support	12,296	12,296	12,296
4,064	9,421	8,250	100-100-52050	Internet & Web Site Fees	7,000	7,000	7,000
See Code Enforcement Department				Animal Control Contract	**See Code Enforcement Department**		
390	1,568	10,000	100-100-52290	Other Professional Services	5,000	5,000	5,000
167,789	**163,723**	**175,053**		**Total Contracted Services**	**147,602**	**147,602**	**147,602**

	07-08 ACTUAL	08-09 ACTUAL	09-10 BUDGET	ACCOUNT NO.	GENERAL FUND	PROPOSED	APPROVED	ADOPTED
					EXPENDITURES (Cont'd)			
					MUNICIPAL COURT Department			
1					Materials & Services:			
2	**Included in General Administration Costs**			100-160-51020	Professional Dues	100	100	100
3	**Included in General Administration Costs**			100-160-51070	Schools & Conferences	200	200	200
4	**Included in General Administration Costs**			100-160-51075	Travel - Staff	500	500	500
5	**Included in General Administration Costs**			100-160-51105	Refunds - Court	500	500	500
6	171	83	214	100-160-51210	Municipal Court Supplies	200	200	200
7	**Included in General Administration Costs**			100-160-52010	Attorney & Legal Services	1,000	1,000	1,000
8	**Included in General Administration Costs**			100-160-52045	Computer System Maint/Support	1,200	1,200	1,200
9	3,300	3,630	3,500	100-160-52080	Judicial Services	3,660	3,660	3,660
10	**3,471**	**3,713**	**3,714**		**Total Municipal Court Materials & Se**	**7,360**	**7,360**	**7,360**
11								
12					**CODE ENFORCEMENT Department**			
13					Materials & Services:			
14	824	434	1,250	100-170-51120	Animal Control Supplies & Administrat	1,500	1,500	1,500
15	527	877	1,180	100-170-51125	Ordinance Enforcement Administratio	1,200	1,200	1,200
16	**Included in General Administration Costs**			100-170-52010	Attorney & Legal Services	2,000	2,000	2,000
17	-	175	15,000	100-170-52085	Ordinance Enforcement Services	15,000	15,000	15,000
18	747	1,703	1,000	100-170-52090	Ordinance Codification	1,500	1,500	1,500
19	5,500	5,930	6,000	100-170-52110	Animal Control Contract	9,000	9,000	9,000
20	**7,597**	**9,118**	**24,430**		**Total Code Enforcement Materials &**	**30,200**	**30,200**	**30,200**
21								
22					**URBAN FORESTRY Department**			
23					Materials & Services:			
24	-	2,055	2,500	100-180-51115	Urban Forestry Activities	3,000	3,000	3,000
25	**-**	**2,055**	**2,500**		**Total Urban Forestry Materials & Ser**	**3,000**	**3,000**	**3,000**
26								
27	**234,366**	**237,391**	**277,102**		**Grand Total Materials & Services**	**268,817**	**268,817**	**268,817**
28								
29					**Transfers to:**			
30	125,000	125,000	130,000	100-100-75020	Park & Recreation Fund	-		
31	-	-	-	100-100-75025	Capital Projects: New Pool Facilities F	50,000	50,000	50,000
32	40,000	45,000	50,000	100-100-75080	2007 Inverse Condemnation Fund	50,000	50,000	50,000
33	**165,000**	**170,000**	**180,000**		**Total Transfers Out**	**100,000**	**100,000**	**100,000**

	07-08 ACTUAL	08-09 ACTUAL	09-10 BUDGET	ACCOUNT NO.	GENERAL FUND	PROPOSED	APPROVED	ADOPTED
					EXPENDITURES (Cont'd)			
1					Capital Outlay:			
2	-	11,899	14,000	100-100-60110	City Hall Improvements	11,000	11,000	11,000
3	579	4,066	2,500	100-100-63130	Computer/Network Upgrade	5,240	5,240	5,240
4	-	10,146	-	100-100-63150	Software System Upgrade	-	-	-
5	-	2,229	-	100-100-63170	Phone System Upgrade	-	-	-
6	5,149	1,653	5,000	100-100-63110	Equipment/Furniture	2,000	2,000	2,000
7	**5,728**	**29,992**	**21,500**		**Total Capital Outlay**	**18,240**	**18,240**	**18,240**
8								
9	**-**	**-**	**25,000**	100-100-85100	**Contingency**	**25,000**	**25,000**	**25,000**
10								
11	**539,165**	**600,619**	**721,518**		**Appropriated Expenditures**	**684,175**	**684,175**	**684,175**
12	**676,463**	**691,880**	**552,303**		**Unappropriated Ending Fund Balanc**	**483,139**	**483,139**	**483,139**
13	**1,215,628**	**1,292,499**	**1,273,820**		**TOTAL EXPENDITURES**	**1,167,314**	**1,167,314**	**1,167,314**

07-08 ACTUAL	08-09 ACTUAL	09-10 BUDGET	ACCOUNT NO.	DEBT SERVICE FUND	PROPOSED	APPROVED	ADOPTED
				RESOURCES			
69,107	74,844	66,030	110-000-41105	Property Taxes-Current Year	128,462	128,462	128,462
954	1,708	1,000	110-000-41110	Previously Levied Taxes	1,366	1,366	1,366
242	251	150	110-000-41115	Interest on Taxes	137	137	137
6,227	2,928	2,618	100-000-41790	Interest Income	453	453	453
76,530	**79,731**	**69,798**		**Total New Resources**	**130,418**	**130,418**	**130,418**
94,110	98,315	179,139		**Beginning Fund Balance**	90,539	90,539	90,539
170,640	**178,046**	**248,937**		**TOTAL RESOURCES**	**220,957**	**220,957**	**220,957**
				EXPENDITURES			
				Debt Service:			
				Water Bond Principal Payments:			
				Payment Date Issue Date			
55,926	47,494	65,780	110-110-65110	8/25 8/25/81	65,780	65,780	65,780
				Water Bond Interest Payments:			
				Payment Date Issue Date			
16,400	14,643	18,500	110-110-65120	8/25 & 2/25 8/25/81	16,000	16,000	16,000
72,325	**62,137**	**84,280**		**Total Water Bond Debt Service**	**81,780**	**81,780**	**81,780**
				Pool Bond Principal Payments:			
				Payment Date Issue Date			
-	-	-	110-110-65125	1/01 2/12/10	30,000	30,000	30,000
				Pool Bond Interest Payments:			
				Payment Date Issue Date			
-	-	-	110-110-65130	7/01 & 1/01 2/12/10	44,375	44,375	44,375
0	**0**	**0**		**Total Pool Bond Debt Service**	**74,375**	**74,375**	**74,375**
72,325	**62,137**	**84,280**		**Appro. Expenditures**	**156,155**	**156,155**	**156,155**
98,315	**115,908**	**164,657**		**Unappropriated Ending Fund Balanc**	**64,802**	**64,802**	**64,802**
170,640	**178,046**	**248,937**		**TOTAL EXPENDITURES**	**220,957**	**220,957**	**220,957**

	07-08 ACTUAL	08-09 ACTUAL	09-10 BUDGET	ACCOUNT NO.	LAW ENFORCEMENT FUND	PROPOSED	APPROVED	ADOPTED
					RESOURCES			
1	582,476	630,826	639,393	120-000-41105	Property Taxes-Current Year	672,855	672,855	672,855
2	7,117	13,312	8,698	120-000-41110	Previously Levied Taxes	12,288	12,288	12,288
3	1,684	1,874	1,326	120-000-41115	Interest on Property Taxes	1,258	1,258	1,258
4								
5	-	22,049	22,500	120-000-41235	Telecommunication License Fees	71,737	71,737	71,737
6								
7	-	-	11,614	120-000-41505	Byrne Memorial Justice Grant	11,614	11,614	11,614
8								
9	17,195	7,652	6,375	120-000-41790	Interest Income	2,042	2,042	2,042
10								
11								
12	**608,472**	**675,712**	**689,906**		**Total New Resources**	**771,794**	**771,794**	**771,794**
13	306,366	340,118	310,352		**Beginning Fund Balance**	408,409	408,409	408,409
14	**914,838**	**1,015,831**	**1,000,258**		**TOTAL RESOURCES**	**1,180,203**	**1,180,203**	**1,180,203**
15								
16					**EXPENDITURES**			
17					Materials & Services:			
18	60	-	100	120-120-51010	Administrative Services & Supplies	100	100	100
19	2,893	1,525	3,703	120-120-51030	Telephone	2,500	2,500	2,500
20	**2,953**	**1,525**	**3,803**		**Total Materials & Services**	**2,600**	**2,600**	**2,600**
21								
22					Contracted Services:			
23	564,627	669,564	688,001	120-120-52210	Law Enforcement	706,535	706,535	706,535
24	-	726	-	120-120-52290	Other Professional Services	-	-	-
25	**564,627**	**670,290**	**688,001**		**Total Contracted Services**	**706,535**	**706,535**	**706,535**
26								
27	**567,580**	**671,815**	**691,804**		**Grand Total Materials & Services**	**709,135**	**709,135**	**709,135**
28								
29					Capital Outlay:			
30	7,139	743	5,000	120-120-63210	Equipment	5,000	5,000	5,000
31								
32	**0**	**0**	**10,000**	**120-120-85100**	**Contingency**	**10,000**	**10,000**	**10,000**
33								
34	**574,719**	**672,558**	**706,804**		**Appro. Expenditures**	**724,135**	**724,135**	**724,135**
35	**340,118**	**343,273**	**293,454**		**Unappropriated Ending Fund Balanc**	**456,068**	**456,068**	**456,068**
36	**914,838**	**1,015,831**	**1,000,258**		**TOTAL EXPENDITURES**	**1,180,203**	**1,180,203**	**1,180,203**

07-08 ACTUAL	08-09 ACTUAL	09-10 BUDGET	ACCOUNT NO.	PARK & RECREATION FUND	PROPOSED	APPROVED	ADOPTED
				RESOURCES			
-	-	-	130-000-41105	Property Taxes-Current Year	135,122	135,122	135,122
-	-	-	130-000-41110	Previously Levied Taxes	-	-	-
-	-	-	130-000-41115	Interest on Taxes	50	50	50
6,126	5,320	5,000	130-000-42205	Community Center Rentals	5,000	5,000	5,000
-	-	-	130-000-42210	Pool Receipts	40,000	40,000	40,000
3,025	2,685	2,374	130-000-42215	Recreation Receipts	-	-	-
163	33	-	130-000-46110	Donations for Park Programs	-	-	-
12,314	583	500	130-000-46115	Park Board Fundraising	500	500	500
33,229	36,673	32,572	130-000-41320	State Revenue Sharing	32,234	32,234	32,234
15,270	7,099	6,680	130-000-41790	Interest Income	1,548	1,548	1,548
				Transfer from:			
125,000	125,000	130,000	130-000-41900	General Fund	-	-	-
7,216	-	-	130-000-41995	Urban Renewal Agency	-	-	-
-	-	-	130-000-41940	P.W. Equipment Fund	-	-	-
-	-	53,000	130-000-41930	Capital Construction Fund-Governmer	43,000	43,000	43,000
7,500	7,500	10,000	130-000-41945	Zumwalt Campground Fund	10,000	10,000	10,000
138	1,922	100	130-000-49100	Miscellaneous	50	50	50
209,980	186,815	240,226		Total New Resources	267,504	267,504	267,504
346,456	413,617	295,637		**Beginning Fund Balance**	309,653	309,653	309,653
556,437	**600,432**	**535,863**		**TOTAL RESOURCES**	**577,157**	**577,157**	**577,157**
				EXPENDITURES			
				Parks Personal Services:			
43,323	50,735	58,546	130-130-50010	Salaries & Wages	59,727	59,727	59,727
19,801	22,807	22,319	130-130-50060	Fringe Benefits	26,929	26,929	26,929
63,124	**73,542**	**80,865**		**Total Parks Personal Services**	**86,656**	**86,656**	**86,656**

	07-08 ACTUAL	08-09 ACTUAL	09-10 BUDGET	ACCOUNT NO.	PARK & RECREATION FUND	PROPOSED	APPROVED	ADOPTED
					EXPENDITURES (Cont'd)			
1					Materials & Services:			
2	1,154	553	1,000	130-130-51010	Administrative Services & Supplies	500	500	500
3	**See Veneta City Pool Department**				Swim Aide Fees	**See Veneta City Pool Department**		
4	13	38	300	130-130-51070	Schools & Training	150	150	150
5	-	110	250	130-130-51105	Refunds	100	100	100
6	**See Veneta City Pool Department**				Pool Operating Supplies	**See Veneta City Pool Department**		
7	**See Veneta City Pool Department**				Pool Maintenance	**See Veneta City Pool Department**		
8	**See Veneta City Pool Department**				Advertising/Publishing	**See Veneta City Pool Department**		
9	**See Veneta City Pool Department**				Swim Program Supplies	**See Veneta City Pool Department**		
10	-	932	587	130-130-54310	Recreation Program Supplies	-	-	-
11	1,334	1,282	1,607	130-130-54620	Park Board Events & Activities	2,000	2,000	2,000
12	8,771	30	500	130-130-54650	Park Board Fundraising	500	500	500
13	2,012	1,849	1,868	130-130-53030	Vehicle Operation/Maint.	2,000	2,000	2,000
14	60	295	460	130-130-51055	Safety Supplies	300	300	300
15	544	595	510	130-130-53130	Equipment Repairs	1,000	1,000	1,000
16	108	476	270	130-130-53125	City Park Water/Sewer	-	-	-
17	2,217	2,053	2,550	130-130-53120	Territorial Park Water	2,400	2,400	2,400
18	912	771	871	130-130-51030	Telephone	1,000	1,000	1,000
19	23	-	-		Small Tools/Supplies	-	-	-
20	**See Veneta Community Center Department**				Community Center Utilities	**See Veneta Community Center Department**		
21	**See Veneta City Pool Department**				Pool Utilities	**See Veneta City Pool Department**		
22	-	-	571	130-130-53110	Territorial Park Electricity	900	900	900
23	**See Veneta City Pool Department**				Pool Fuel	**See Veneta City Pool Department**		
24	**See Veneta City Pool Department**				Pool Bldg Janitorial & Maint	**See Veneta City Pool Department**		
25	**See Veneta Community Center Department**				Community Center Janitorial & Maint.	**See Veneta Community Center Department**		
26	5,338	6,482	7,650	130-130-53210	Park Maintenance	7,500	7,500	7,500
27	424	324	765	130-130-53240	Play Equipment Maint	1,000	1,000	1,000
28	**22,909**	**15,789**	**19,759**		**Total Materials & Services**	**19,350**	**19,350**	**19,350**
29								
30					Contracted Services:			
31	524	-	771	130-130-52010	Attorney & Legal Fees	400	400	400
32	488	211	750	130-130-52035	Audit & Filing Fees	700	700	700
33	6,518	6,779	7,247	130-130-52015	General Property/Liability Insurance	10,000	10,000	10,000
34	**See Veneta City Pool Department**				Lifeguard Training	**See Veneta City Pool Department**		
35	8,012	600	1,000	130-130-54330	Recreation Program Services	-	-	
36	1,474	214	7,350	130-130-52150	Grant Writing	-	-	
37	7,216	-	-		Design Services - Ralph Johnson Parl	-	-	

07-08 ACTUAL	08-09 ACTUAL	09-10 BUDGET	ACCOUNT NO.	PARK & RECREATION FUND	PROPOSED	APPROVED	ADOPTED
				EXPENDITURES (Cont'd)			
-	-	10,000	130-130-52175	Design Bolton Hill Sports Complex Im	15,000	15,000	15,000
6,210	-	-		Pool Evaluation	-	-	-
-	-	-		Engineering-SDC Update	-	-	-
109	1,028	1,280	130-130-52045	Computer System Maint/Support	593	593	593
8,310	25	7,020	130-130-52290	Other Professional Services	1,500	1,500	1,500
38,860	**8,857**	**35,418**		**Total Contracted Services**	**28,193**	**28,193**	**28,193**
				Transfer to:			
-	165,900	-	130-130-75060	Capital Projects Fund for New Pool Fa	128,200	128,200	128,200
0	**165,900**	**0**		**Total Transfers**	**128,200**	**128,200**	**128,200**
				Capital Outlay:			
641	-	2,500	130-130-63110	Equipment/Furniture	500	500	500
-	-	-	130-130-63130	Computer/Network Upgrade	-	-	-
-	725	-	130-130-63150	Software System Upgrade	-	-	-
-	74	-	130-130-63170	Phone System Upgrade	-	-	-
-	-	43,000	130-130-64900	Fern Park SDC Waivers	43,000	43,000	43,000
-	5,020	-		P.W. Yard Pole Barn Expansion	-	-	-
1,042	25,364	-	130-130-60130	Parkland Acquisitions	-	-	-
-	4,800	17,000	130-130-60180	Park Improvements	25,000	25,000	25,000
See Veneta Community Center Department			130-130-62410	Community Center Improvements	**See Veneta Community Center Department**		
-	-	10,000	130-130-60185	Trinity Terrace Foot Bridge	-		
1,683	**35,982**	**72,500**		**Total Capital Outlay**	**68,500**	**68,500**	**68,500**
				Debt Service:			
-	3,947	**20,810**	130-130-65310	Principal - St. Catherine Property	27,479	27,479	27,479
-	-	**-**	130-130-65320	Interest - St. Catherine Property	-	-	-
0	**3,947**	**20,810**		**Total Debt Service**	**27,479**	**27,479**	**27,479**
126,577	**304,016**	**229,352**		**Total General Parks & Recreation Ex**	**358,377**	**358,377**	**358,377**
				VENETA CITY POOL Department			
				Pool Personal Services:			
Included in Parks Personal Services			130-520-50010	Salaries & Wages	35,189	35,189	35,189
Included in Parks Personal Services			130-520-50060	Fringe Benefits	4,191	4,191	4,191
0	**0**	**0**		**Total Personal Services**	**39,380**	**39,380**	**39,380**

	07-08 ACTUAL	08-09 ACTUAL	09-10 BUDGET	ACCOUNT NO.	PARK & RECREATION FUND	PROPOSED	APPROVED	ADOPTED
					EXPENDITURES (Cont'd)			
1					Pool Materials & Services:			
2	905	241	1,700	130-520-51025	Advertising/Publishing	1,200	1,200	1,200
3	**Included in Parks Materials & Services**			130-520-51070	Training & Conferences	500	500	500
4	**Included in Parks Materials & Services**			130-520-51105	Refunds	250	250	250
5	-	-	-	130-520-51010	Administrative Supplies	300	300	300
6	-	1	-	130-520-54020	Pool Operating Supplies	5,000	5,000	5,000
7				130-520-54040	Pool Maintenance	500	500	500
8	-	14	-	130-520-54045	Pool Bldg Janitorial & Maintenance	1,000	1,000	1,000
9	117	94	107	130-520-54055	Pool Utilities	5,000	5,000	5,000
10	-	-	-	130-520-54060	Pool Fuel	10,000	10,000	10,000
11	-	-	500	130-520-54120	Lifeguard Training	1,500	1,500	1,500
12	-	-	-	130-520-54130	Swim Program Supplies	200	200	200
13	-	-	-	130-520-54150	Swim Aide Fees	1,000	1,000	1,000
14	6,583	-	-		Pool Development	-	-	-
15	**7,605**	**351**	**2,307**		**Total Materials & Services**	**26,450**	**26,450**	**26,450**
16								
17					**Capital Outlay:**			
18	-	-	3,000	130-520-60105	Pool Facility Improvements	6,000	6,000	6,000
19	**-**	**-**	**3,000**		**Total Capital Outlay**	**6,000**	**6,000**	**6,000**
20								
21	**7,605**	**351**	**5,307**		**Total VENETA CITY POOL Departme**	**71,830**	**71,830**	**71,830**
22								
23					**VENETA COMMUNITY CENTER Department**			
24					Materials & Services:			
25	4,173	2,265	2,356	130-530-51035	Community Center Utilities	2,500	2,500	2,500
26	4,465	4,483	5,753	130-530-52055	Community Center Maintenance & Jai	5,600	5,600	5,600
27	**8,638**	**6,748**	**8,109**		**Total Materials & Services**	**8,100**	**8,100**	**8,100**
28								
29					**Capital Outlay:**			
30	-	-	3,000	130-530-62140	Community Center Improvements	2,300	2,300	2,300
31	**-**	**-**	**3,000**		**Total Capital Outlay**	**2,300**	**2,300**	**2,300**
32								
33	**8,638**	**6,748**	**11,109**		**Total VENETA COMMUNITY CENTEI**	**10,400**	**10,400**	**10,400**
34								
35	**-**	**-**	**20,000**	130-130-85100	Contingency	**20,000**	**20,000**	**20,000**
36								
37	**142,820**	**311,115**	**265,768**		**Appropriated Expenditures**	**460,607**	**460,607**	**460,607**
38	**413,617**	**289,316**	**270,096**		**Unappropriated Ending Fund Balanc**	**116,550**	**116,550**	**116,550**
39	**556,437**	**600,432**	**535,863**		**TOTAL EXPENDITURES**	**577,157**	**577,157**	**577,157**

	07-08 ACTUAL	08-09 ACTUAL	09-10 BUDGET	ACCOUNT NO.	STREET FUND	PROPOSED	APPROVED	ADOPTED
					RESOURCES			
1					Franchises: 50%			
2	63,851	77,567	73,858	230-000-41210	Emerald PUD	47,859	47,859	47,859
3	18,235	23,119	17,868	230-000-41230	Telephone Company	9,487	9,487	9,487
4	15,421	14,730	14,878	230-000-41220	Lane Electric Cooperative	13,756	13,756	13,756
5	7,553	7,661	7,500	230-000-41240	Cable TV Provider	7,305	7,305	7,305
6	8,048	7,819	7,699	230-000-41250	Garbage Service	6,057	6,057	6,057
7								
8	99,609	81,603	61,325	230-000-41620	City Gas Tax	75,000	75,000	75,000
9	1,120	1,040	750	230-000-41445	Right of Way Permits	400	400	400
10	-	-	50	230-000-42305	Street Oiling Reimbursement	-	-	-
11	-	-	50	230-000-42310	Sidewalk Liens-Prior Years	-	-	-
12								
13	66,350	34,242	31,162	230-000-41790	Interest Income	4,956	4,956	4,956
14								
15					Governmental:			
16	191,814	181,048	199,427	230-000-41310	OR.St. Highway Apportionment	246,460	246,460	246,460
17	1,938	1,829	1,994	230-000-41315	Bike Path Apportionment	2,489	2,489	2,489
19								
20					Grants:			
22	25,000	-	-	230-000-45120	Grant - SCA - Pine Street	-	-	-
23								
24					Transfer from:			
26	-	223,089	-	230-000-41995	Urban Renewal Agency	-	-	-
28	508,841	-	-	230-000-41930	Capital Construction Fund-Governmer	18,000	18,000	18,000
29								
30	50,253	8,466	50	230-000-49100	Miscellaneous	50	50	50
31								
32	1,058,033	662,214	416,611		Total New Resources	431,818	431,818	431,818
33	1,489,537	1,693,094	882,346		**Beginning Fund Balance**	991,154	991,154	991,154
34	**2,547,570**	**2,355,308**	**1,298,957**		**TOTAL RESOURCES**	**1,422,972**	**1,422,972**	**1,422,972**

	07-08 ACTUAL	08-09 ACTUAL	09-10 BUDGET	ACCOUNT NO.	STREET FUND	PROPOSED	APPROVED	ADOPTED
					EXPENDITURES			
1					Personal Services:			
2	61,713	67,371	74,453	230-230-50010	Salaries & Wages	74,232	74,232	74,232
3	25,971	30,849	34,413	230-230-50060	Fringe Benefits	35,313	35,313	35,313
4	**87,684**	**98,220**	**108,866**		**Total Personal Services**	**109,545**	**109,545**	**109,545**
5								
6					Materials & Services:			
7	73	130	1,500	230-230-51010	Administrative Services & Supplies	600	600	600
8	103	141	321	230-230-51070	Schools & Training	500	500	500
9	300	-	600	230-230-53135	Equipment Rental	100	100	100
10	159	930	1,000	230-230-53130	Equipment Repairs	1,000	1,000	1,000
11	2,362	2,430	2,999	230-230-53030	Vehicle Operation & Maint	2,750	2,750	2,750
12	323	556	521	230-230-51055	Safety Supplies	500	500	500
13	205	245	500	230-230-53060	Clothing Allowance	500	500	500
14	875	771	814	230-230-51030	Telephone	700	700	700
15	5	21	-		Small Tools/Supplies	-	-	-
16	27,926	32,564	36,700	230-230-51035	Street Lights	39,000	39,000	39,000
17	1,591	1,327	4,000	230-230-53070	Landscape Maintenance Supplies	2,500	2,500	2,500
18	292	6,681	1,071	230-230-53065	PW Building & Yard Maint.	500	500	500
19	12,347	23,638	23,288	230-230-53045	Street Maintenance/Materials	20,000	20,000	20,000
20	**46,560**	**69,433**	**73,314**		**Total Materials & Services**	**68,650**	**68,650**	**68,650**
21								
22					Contracted Services:			
23	185	0	2,500	230-230-52010	Attorney & Legal Fees	750	750	750
24	1,950	1,055	1,750	230-230-52035	Audit & Filing Fees	1,600	1,600	1,600
25	3,129	3,254	3,500	230-230-52015	General Property/Liability Insurance	3,500	3,500	3,500
26	-	-	-	230-230-52290	Comprehensive Plan / Public Facilities	2,500	2,500	2,500
27	321	-	-		Consulting Fees	-	-	-
28	963	2,948	3,057	230-230-52045	Computer System Maint/Support	1,685	1,685	1,685
29	76	332	1,500	230-230-52150	Grant Writing	-	-	-
30					Engineering:			
31	7,274	924	1,821	230-230-52070	a) General	2,500	2,500	2,500
32	-	-	-		b) SDC Calculations	-	-	-
33	1,174	367	6,071	230-230-52075	c) Transportation SDC Review/Update	18,000	18,000	18,000
34	5,181	-	-		d) Pine Street	-	-	-
35	-	-	10,000	230-230-52080	e) Bolton Hill Road	-	-	-
36	-	-	200,000	230-230-52085	f) Perkins Road Design	125,000	125,000	125,000
37	-	38,089	-		g) Broadway Improvements	-	-	-

07-08 ACTUAL	08-09 ACTUAL	09-10 BUDGET	ACCOUNT NO.	STREET FUND	PROPOSED	APPROVED	ADOPTED
				EXPENDITURES (Cont'd)			
16,950	17,796	19,635	230-230-53150	Street Sweeping	18,600	18,600	18,600
37,202	**64,765**	**249,834**		**Total Contracted Services**	**174,135**	**174,135**	**174,135**
83,762	**134,198**	**323,148**		**Grand Total Materials & Services**	**242,785**	**242,785**	**242,785**
				Transfer to:			
17,500	8,500	4,000	230-230-63310	Public Works Equip. Fund	5,000	5,000	5,000
-	1,000,000	-	230-230-75085	Reserve Fund for Future Expend	-	-	-
17,500	**1,008,500**	**4,000**		**Total Transfers**	**5,000**	**5,000**	**5,000**
				Capital Outlay:			
				Lighting/Landscape Improvments:			
1,628	(711)	-		a) Irrigation@Hwy 126/Territorial	-		
				Street/ROW Improvements:			
376,288	43,766	-		a) Bolton Hill Rd Improvement	-		
286,330	-	-		b) Pine Street Construction	-		
-	17,265	-		c) Other Street Improvements	-		
-	185,000	-		d) Broadway Improvements-ROW Ac	-		
1,283	-	-		Equipment/Furniture	-		
-	5,020	-	230-230-62430	P.W. Yard Pole Barn Expansion	-		
-	1,449	-	230-230-63150	Software System Upgrade	-		
-	223	-	230-230-63170	Phone System Upgrade	-		
-	647	-	230-230-63130	Computer/Network Upgrade	-		
665,529	**252,659**	**0**		**Total Capital Outlay**	**0**	**0**	**0**
				Debt Service:			
-	-	-	230-230-65310	Principal - St. Catherine Property	**-**	**-**	**-**
-	2,687	14,165	230-230-65320	Interest - St. Catherine Property	18,769	18,769	18,769
0	**2,687**	**14,165**		**Total Debt Service**	**18,769**	**18,769**	**18,769**
-	-	**35,000**	230-230-85100	Contingency	**35,000**	**35,000**	**35,000**
854,475	**1,496,263**	**485,179**		**Appropriated Expenditures**	**411,099**	**411,099**	**411,099**
1,693,094	**859,045**	**813,778**		**Unappropriated Ending Fund Balanc**	**1,011,873**	**1,011,873**	**1,011,873**
2,547,570	**2,355,308**	**1,298,957**		**TOTAL EXPENDITURES**	**1,422,972**	**1,422,972**	**1,422,972**

	07-08 ACTUAL	08-09 ACTUAL	09-10 BUDGET	ACCOUNT NO.	MUNICIPAL WATER FUND	PROPOSED	APPROVED	ADOPTED
					RESOURCES			
1	462,245	520,921	524,443	210-000-43110	Water Sales	592,526	592,526	592,526
2	5,823	5,717	4,115	210-000-43115	Bulk Water Sales	5,500	5,500	5,500
3	4,693	5,346	5,000	210-000-43120	Delinquent Fees	5,000	5,000	5,000
4	30,685	21,813	20,000	210-000-41450	Service Connections	8,000	8,000	8,000
5	-	-	-	210-000-42410	Water Lien Payments	-	-	-
6	44,006	21,398	19,855	210-000-41790	Interest Income	5,082	5,082	5,082
7	-	17,705	-	210-000-41420	Developer Reimbursement	-	-	-
8	-	-	-	210-000-41945	Interim Loan - Pipeline	1,065,000	1,065,000	1,065,000
9								
10					Transfer from:			
11	150,000	-	-	210-000-41995	Urban Renewal Agency	-	-	-
12	390,520	181,065	87,500	210-000-41935	Capital Construction - Enterprise	60,000	60,000	60,000
13								
14	2,158	14,116	100	210-000-49100	Miscellaneous	200	200	200
15								
16	1,090,131	788,081	661,014		Total New Resources	1,741,308	1,741,308	1,741,308
17	855,131	1,107,095	1,136,470		**Beginning Fund Balance**	1,016,426	1,016,426	1,016,426
18	**1,945,261**	**1,895,175**	**1,797,484**		**TOTAL RESOURCES**	**2,757,734**	**2,757,734**	**2,757,734**
19								
20					**EXPENDITURES**			
21								
22					Personal Services:			
23	187,846	188,333	215,150	210-210-50010	Salaries & Wages	216,060	216,060	216,060
24	89,586	93,640	104,302	210-210-50060	Fringe Benefits	109,396	109,396	109,396
25	**277,432**	**281,973**	**319,452**		**Total Personal Services**	**325,456**	**325,456**	**325,456**
26								
27					Materials & Services:			
28	2,099	4,624	4,000	210-210-51010	Administrative Supplies & Services	5,800	5,800	5,800
29	-	-	-	210-210-51025	Debt Issuance Costs	2,200	2,200	2,200
30	2,100	3,284	3,000	210-210-51015	Postage	3,150	3,150	3,150
31	1,231	3,038	2,750	210-210-51070	Schools & Training	3,000	3,000	3,000
32	867	1,168	1,365	210-210-51020	Professional Dues	1,000	1,000	1,000
33	2,886	1,723	2,500	210-210-51105	Refunds	1,500	1,500	1,500
34	-	-	5,000	210-210-53080	Water Conservation Program	13,000	13,000	13,000
35	9,424	14,360	16,000	210-210-53020	System Operating Supplies	16,000	16,000	16,000
36	30,756	37,247	60,000	210-210-53040	System Maintenance	63,000	63,000	63,000
37	657	-	500	210-210-53135	Equipment Rental	-	-	-
38	642	3,900	4,134	210-210-53130	Equipment Repairs	4,000	4,000	4,000

	07-08 ACTUAL	08-09 ACTUAL	09-10 BUDGET	ACCOUNT NO.	MUNICIPAL WATER FUND	PROPOSED	APPROVED	ADOPTED
					EXPENDITURES (Cont'd)			
1	9,447	8,835	10,200	210-210-53030	Vehicle Operation & Maintenance	8,000	8,000	8,000
2	4,200	2,887	3,300	210-210-51030	Telephone	2,000	2,000	2,000
3	2,041	2,125	2,600	210-210-53105	Telemetry	2,500	2,500	2,500
4	45,998	47,915	51,250	210-210-51035	Electricity	50,000	50,000	50,000
5	4,020	2,766	3,675	210-210-53065	PW Building & Yard Maintenance	3,000	3,000	3,000
6	445	780	1,025	210-210-51055	Safety Supplies	1,000	1,000	1,000
7	245	330	500	210-210-53060	Uniform Allowance	500	500	500
8	995	3,291	2,706	210-210-53055	System Quality Tests	3,500	3,500	3,500
9	**118,052**	**138,272**	**174,505**		**Total Materials & Services**	**183,150**	**183,150**	**183,150**
10								
11					Contracted Services:			
12	678	32	4,000	210-210-52010	Attorney & Legal Fees	2,000	2,000	2,000
13	1,950	1,583	1,840	210-210-52035	Audit	1,750	1,750	1,750
14	6,518	6,507	7,000	210-210-52015	General Property/Liability Insurance	7,200	7,200	7,200
15	-	-	-	210-210-52075	Comprehensive Plan / Public Facilities	5,000	5,000	5,000
16	3,215	14,104	14,786	210-210-52045	Computer System Maint/Support	6,926	6,926	6,926
17	-	-	-	210-210-52050	Internet & Web Site Fees	2,000	2,000	2,000
18	-	-	21,000	210-210-53155	RARE Intern	10,500	10,500	10,500
19	-	-	-	210-210-53150	Mixing Study	30,000	30,000	30,000
20	-	-	-	210-210-53145	Minor Water Projects	23,300	23,300	23,300
21					Engineering:			
22	5,816	4,398	5,000	210-210-52070	a) General	2,500	2,500	2,500
23	1,105	56,909	-		b) Water Master Plan	-	-	-
24	-	-	-	210-210-53195	c) Pipeline Project Design	1,000,000	1,000,000	1,000,000
25	-	-	150,000	210-210-53160	d) Water Source Investigation (Explo	60,000	60,000	60,000
26	-	-	10,000	210-210-53125	e) Wellhead Protection Program	-	-	-
27	-	156	-	210-210-53175	f) Well #10 Development	-	-	-
28	18,376	1,793	-		g) Well #11 Development	-	-	-
29	2,930	26,164	-	210-210-53185	h) Well #12 Development	-	-	-
30	7,105	-	5,500	210-210-53230	i) Old Well Abandonments	6,000	6,000	6,000
31	-	8,986	-		j) System Rehab-Sand Filter @ Brdw	-	-	-
32	152	-	-		k) System Rehab-Jeans Rd Plant Op	-	-	-
33	14,801	-	5,000	210-210-53235	l) Water SDC & Rate Update	35,000	35,000	35,000
34	-	-	17,000	210-210-53240	m) Hunter's Draw Detention Pond	-	-	-
35	-	-	2,000	210-210-53190	P.W. Service Map-Water Lines	2,000	2,000	2,000
36	1,101	5,286	10,000	210-210-53165	Secure Water Rights	1,000	1,000	1,000
37	-	-	-	210-210-52290	Other Professional Services	10,000	10,000	10,000
38	**63,748**	**125,917**	**253,126**		**Total Contracted Services**	**1,205,176**	**1,205,176**	**1,205,176**
39								
40	**181,800**	**264,189**	**427,631**		**Grand Total Materials & Services**	**1,388,326**	**1,388,326**	**1,388,326**
	07-08 ACTUAL	**08-09 ACTUAL**	**09-10 BUDGET**	**ACCOUNT NO.**	**MUNICIPAL WATER FUND**	**PROPOSED**	**APPROVED**	**ADOPTED**

EXPENDITURES (Cont'd)

1					Capital Outlay:			
2	2,244	-	1,000	210-210-63410	Equipment/Furniture	1,000	1,000	1,000
3	73,481	70,477	80,000	210-210-61150	AMR Program	-	-	-
4	-	-	-	210-210-60110	City Hall Improvements	3,000	3,000	3,000
5					System Improvements:			
6	-	5,320	-	210-210-61220	a) Well #10 Development	-	-	-
7	130,355	16,422		210-210-61225	b) Well #11 Development	-	-	-
8	-	-	-	210-210-61340	c) System Rehab-Sand Filter @ Brdw	-	-	-
9	-	1,799	-	210-210-61325	d) System Rehab-Jeans Rd Plant Op	-	-	-
10	40,097	97,993	20,000	210-210-61230	e) Well #12 Development	-	-	-
11	-	-	12,000	210-210-61235	f) Wellhead Meter Replacement, We	-	-	-
12	-	-	55,000	210-210-61240	g) Hunter's Draw Detention Pond	-	-	-
13		-	50,000	210-210-61245	h) W. Broadway Connection	-	-	-
14	-	15,211	-		P.W. Yard Pole Barn Expansion	-	-	-
15	-	12,038	-		Upper Bolton Hill Rd. Line Extension	-	-	-
16		-	30,000	210-210-61250	Backwash Disposal Project	-	-	-
17	54	1,617	2,000	210-210-63130	Computer/Network Upgrade	2,620	2,620	2,620
18	-	7,247	-	210-210-63150	Software System Upgrade	-	-	-
19	-	1,989	-	210-210-63170	Phone System Upgrade	-	-	-
20	83,327	-	-	210-210-61210	System Improvement/Expansion	-	-	-
21	30,252	18,400	-	210-210-60130	Well Site Land Acquisition	-	-	-
22	**359,811**	**248,513**	**250,000**		**Total Capital Outlay**	**6,620**	**6,620**	**6,620**
23								
24					**Transfer to:**			
25	13,000	5,250	4,000	210-210-75050	Public Works Equip. Fund	5,000	5,000	5,000
26	**13,000**	**5,250**	**4,000**			**5,000**	**5,000**	**5,000**
27					Debt Service:			
28	6,125	-	-		Principal & Interest - Repay Well #10 I	-	-	-
29	-	-	-	210-210-65310	Principal - St. Catherine Property	-	-	-
30	-	2,863	34,975	210-210-65320	Interest - St. Catherine Property	19,989	19,989	19,989
31	**6,125**	**2,863**	**34,975**		**Total Debt Service**	**19,989**	**19,989**	**19,989**
32								
33	**0**	**0**	**100,000**	210-210-85100	Contingency	**100,000**	**100,000**	**100,000**
34								
35	**838,167**	**802,788**	**1,136,058**		**Appropriated Expenditures**	**1,845,391**	**1,845,391**	**1,845,391**
36	**1,107,095**	**1,092,388**	**661,426**		**Unappropriated Ending Fund Balanc**	**912,343**	**912,343**	**912,343**
37	**1,945,261**	**1,895,175**	**1,797,484**		**TOTAL EXPENDITURES**	**2,757,734**	**2,757,734**	**2,757,734**

07-08 ACTUAL	08-09 ACTUAL	09-10 BUDGET	ACCOUNT NO.	MUNICIPAL SEWER FUND	PROPOSED	APPROVED	ADOPTED
				RESOURCES			
808,496	848,089	819,765	220-000-43130	Sewer Use Fees	907,262	907,262	907,262
10,800	5,400	5,000	220-000-41460	Sewer Connection Permits	2,000	2,000	2,000
				Improvement Reimbursements:			
446	-	-	220-000-42410	a) Old Town Connections	-	-	-
104,644	44,982	41,218	220-000-41790	Interest Income	5,626	5,626	5,626
				Transfer from:			
-	2,954	-	220-000-41995	Urban Renewal Agency			
55,420	40,953	790,000	220-000-41935	Capital Construction - Enterprise	1,109,250	1,109,250	1,109,250
-	213,211	-	220-000-41975	Local Improvements Fund - Bolton Hil	-	-	-
7,649	13,601	100	220-000-49100	Miscellaneous	100	100	100
987,455	1,169,189	1,656,083		Total New Resources	2,024,239	2,024,239	2,024,239
2,224,162	2,179,502	2,649,713		**Beginning Fund Balance**	1,125,249	1,125,249	1,125,249
3,211,618	**3,348,691**	**4,305,796**		**TOTAL RESOURCES**	**3,149,488**	**3,149,488**	**3,149,488**
				EXPENDITURES			
				Personal Services:			
183,943	188,289	215,778	220-220-50010	Salaries & Wages	192,937	192,937	192,937
87,419	92,823	103,750	220-220-50060	Fringe Benefits	95,329	95,329	95,329
271,362	**281,112**	**319,528**		**Total Personal Services**	**288,266**	**288,266**	**288,266**
				Materials & Services:			
2,117	5,288	4,320	220-220-51010	Administrative Supplies & Services	4,500	4,500	4,500
2,130	2,330	2,820	220-220-51015	Postage	3,000	3,000	3,000
1,332	451	2,475	220-220-51070	Schools & Training	2,400	2,400	2,400
304	145	380	220-220-51020	Professional Dues	600	600	600
4,506	2,646	4,000	220-220-51105	Refunds	3,000	3,000	3,000
-	1,905	2,678	220-220-53020	System Operating Supplies	2,000	2,000	2,000
38,145	30,836	52,500	220-220-53040	System Maintenance	60,000	60,000	60,000
300	-	525	220-220-53135	Equipment Rental	200	200	200
1,974	5,573	5,513	220-220-53130	Equipment Repairs	5,500	5,500	5,500
9,222	8,166	9,400	220-220-53030	Vehicle Operation/Maintenance	7,000	7,000	7,000

	07-08 ACTUAL	08-09 ACTUAL	09-10 BUDGET	ACCOUNT NO.	MUNICIPAL SEWER FUND	PROPOSED	APPROVED	ADOPTED
					EXPENDITURES (Cont'd)			
1	507	1,119	1,070	220-220-51055	Safety Supplies	1,100	1,100	1,100
2	265	330	500	220-220-53060	Uniform Allowance	500	500	500
3	8,882	11,399	10,997	220-220-53055	System Quality Tests	10,000	10,000	10,000
4	6,081	4,288	5,150	220-220-51030	Telephone	2,500	2,500	2,500
5	1,062	751	1,000	220-220-53105	Telemetry	1,100	1,100	1,100
6	38,508	40,024	42,840	220-220-51035	Electricity	50,000	50,000	50,000
7	420	558	1,200	220-220-53065	PW Building & Yard Maintenance	500	500	500
8	1,531	2,360	3,000	220-220-53050	WW Treatment Plant Maintenance	6,500	6,500	6,500
9	**117,288**	**118,170**	**150,368**		**Total Materials & Services**	**160,400**	**160,400**	**160,400**
10								
11					**Contracted Services:**			
12	918	-	1,000	220-220-52010	Attorney & Legal Fees	1,000	1,000	1,000
13	1,950	1,583	2,000	220-220-52035	Audit	1,750	1,750	1,750
14	6,518	6,508	6,800	220-220-52015	General Property/Liability Insurance	7,000	7,000	7,000
15	-	-	-	220-220-52077	Comprehensive Plan / Public Facilities	5,000	5,000	5,000
16	2,015	12,334	14,786	220-220-52045	Computer System Maint/Support	6,926	6,926	6,926
17	-	-	-	220-220-52050	Internet & Web Site Fees	2,000	2,000	2,000
18	-	-	-	220-220-52095	Effluent Alternative Study	20,000	20,000	20,000
19					Engineering -			
20	2,556	568	5,000	220-220-52070	a) General	5,000	5,000	5,000
21	8,503	-	-		b) Infiltration & Inflow	-	-	-
22	-	-	-	220-220-52075	c) WW Plant Improvements	43,000	43,000	43,000
23	7,560	-	80,000	220-220-52080	d) UV System Expansion Design	5,000	5,000	5,000
24	37,310	1,797	-		f) Bolton Hill Road Improvement	-	-	-
25	-	2,954	-		g) Broadway WW Improvements	-	-	-
26	-	-	57,000	220-220-52085	h)Territorial & Hunter Collection Syst	-	-	-
27	-	-	110,000	220-220-52090	i)Territorial Sewer Collection System	-	-	-
28	10,722	17,453	21,000	220-220-53140	Biosolids Management / Removal	20,000	20,000	20,000
29	1,327	1,433	1,500	220-220-53165	NPDES Permit Renewal	1,500	1,500	1,500
30	-	-	2,000	220-220-53175	PW Service Maps-Sewer Lines	2,000	2,000	2,000
31	-	78,561	90,000	220-220-53150	Infiltration & Inflow Improvements	90,000	90,000	90,000
32	-	(9,577)	55,000	220-220-53145	Effluent Maintenance	15,000	15,000	15,000
33	2,053	3,678	-	220-220-53190	Mitigation Monitoring	-	-	-
34	-	5,907	-	220-220-53510	Sewer LID Assessment: Bolton Hill Rc	-	-	-
35	55,420	40,953	5,000	220-220-53170	WW Master Plan, Rate & SDC Update	-	-	-
36	**136,851**	**164,151**	**451,086**		**Total Contracted Services**	**225,176**	**225,176**	**225,176**
37								
38	**254,140**	**282,322**	**601,454**		**Grand Total Materials & Services**	**385,576**	**385,576**	**385,576**

EXPENDITURES (Cont'd)

1					Capital Outlay:			
2	2,245	-	1,000	220-220-63510	Equipment/Furniture	-	-	-
3	54	1,617	2,000	220-220-63130	Computer/Network Upgrade	2,620	2,620	2,620
4	-	7,247	-	220-220-63150	Software System Upgrade	-	-	-
5	-	1,989	-	220-220-63170	Phone System Upgrade	-	-	-
6	-	-	315,000	220-220-61650	UV System Expansion Project	398,000	398,000	398,000
7	-	-	-	220-220-60110	City Hall Improvements	3,000	3,000	3,000
8					System Improvements/Expansion:			
9	-	4,026	-	220-220-61630	a) Hunter WW Line Monitor	-	-	-
10	186,999	-	-	220-220-61640	b) Bolton Hill Road Improvement	-	-	-
11	7,028	125	45,000	220-220-61610	c) WW Treatment System / Plant Im|	140,500	140,500	140,500
12	13,641	-	-	220-220-61620	d) Effluent Expansion	-	-	-
13	-	-	228,000	220-220-61655	f)Territorial Hwy Collection System U	680,000	680,000	680,000
14	-	4,134	-		P.W. Yard Pole Barn Expansion	-	-	-
15	**209,967**	**19,138**	**591,000**		**Total Capital Outlay**	**1,224,120**	**1,224,120**	**1,224,120**
16								
17					**Transfer to:**			
18	13,000	5,250	4,000	220-220-75050	Public Works Equip. Fund	5,000	5,000	5,000
19	-	-	1,300,000	220-220-75090	Reserve Fund for Future Expend	-	-	-
20	40,000	45,000	50,000	220-220-75080	2007 Inverse Condemnation Fund	50,000	50,000	50,000
21	**53,000**	**50,250**	**1,354,000**		**Total Transfers**	**55,000**	**55,000**	**55,000**
22								
23					Debt Service:			
24					**Wastewater System Upgrade Loan FY2001**			
25	14,439	14,422	14,577	220-220-65210	DEQ-Principal	14,586	14,586	14,586
26	-	-	-	220-220-65220	DEQ-Interest	-	-	-
27					**Wastewater Revenue Bond Issued 8-01-2000**			
28	-	-	-	220-220-65230	RUS-Principal	-	-	-
29	229,209	228,636	231,500	220-220-65240	RUS-Interest	231,500	231,500	231,500
30	**243,648**	**243,058**	**246,077**		**Total Debt Service**	**246,086**	**246,086**	**246,086**
31								
32	**0**	**0**	**100,000**	220-220-85100	**Contingency**	**100,000**	**100,000**	**100,000**
33								
34	**1,032,116**	**875,880**	**3,212,059**		**Appropriated Expenditures**	**2,299,048**	**2,299,048**	**2,299,048**
35	**2,179,502**	**2,472,811**	**1,093,737**		**Unappropriated Ending Fund Balanc**	**850,440**	**850,440**	**850,441**
36	**3,211,618**	**3,348,691**	**4,305,796**		**TOTAL EXPENDITURES**	**3,149,488**	**3,149,488**	**3,149,488**

	07-08 ACTUAL	08-09 ACTUAL	09-10 BUDGET	ACCOUNT NO.	STORMWATER & DRAINAGE FUND	PROPOSED	APPROVED	ADOPTED
					RESOURCES			
1	47,728	50,876	49,213	240-000-43140	Stormwater Surcharge Fees	50,376	50,376	50,376
2								
3	4,050	2,165	1,955	240-000-41790	Interest Income	695	695	695
4								
5					Transfer From:			
7	20,000	-	-	240-000-41930	Capital Construction Fund	-		
8								
9	71,778	53,041	51,168		Total New Resources	51,071	51,071	51,071
10	87,219	104,113	118,152		**Beginning Fund Balance**	139,089	139,089	139,089
11	**158,996**	**157,154**	**169,320**		**TOTAL RESOURCES**	**190,160**	**190,160**	**190,160**
12								
13					**EXPENDITURES**			
14								
15					Personal Services:			
16	6,455	6,690	8,021	240-240-50010	Salaries & Wages	7,031	7,031	7,031
17	3,340	3,186	4,218	240-240-50060	Fringe Benefits	3,608	3,608	3,608
18	**9,796**	**9,877**	**12,239**		**Total Personal Services**	**10,639**	**10,639**	**10,639**
19								
20					Materials & Services:			
21	31	56	600	240-240-51010	Administrative Supplies	200	200	200
22	86	18	200	240-240-51105	Refunds	200	200	200
23	-	154	520	240-240-51070	Schools & Training	400	400	400
24	-	505	1,500	240-240-53045	Drainage Maintenance	1,500	1,500	1,500
25	**117**	**733**	**2,820**		**Total Materials & Services**	**2,300**	**2,300**	**2,300**
26								
27					Contracted Services:			
28	-	-	1,500	240-240-52010	Attorney & Legal Fees	1,000	1,000	1,000
29	-	-	1,000	240-240-53190	PW Service Maps - SW	1,000	1,000	1,000
31	-	-	1,000	240-240-52150	Grant Writing	600	600	600
32	326	1,028	1,579	240-240-52045	Computer System Maint/Support	893	893	893
33					Engineering:			
34	-	-	500	240-240-52070	a) General	500	500	500
35	-	-	5,000	240-240-52080	b) Cherry Street Wing Wall	-	-	-
36	24,644	-	-		Hydrolic Modeling	-	-	-

	07-08 ACTUAL	08-09 ACTUAL	09-10 BUDGET	ACCOUNT NO.	STORMWATER & DRAINAGE FUND	PROPOSED	APPROVED	ADOPTED
					EXPENDITURES (Cont'd)			
1	-	-	5,000	240-240-52075	SDC Update	-		
3	**24,971**	**1,028**	**15,579**		**Total Contracted Services**	**3,993**	**3,993**	**3,993**
4								
5	**25,088**	**1,761**	**18,399**		**Grand Total Materials & Services**	**6,293**	**6,293**	**6,293**
6								
7					Capital Outlay:			
8					Drainage Improvements:			
9	-	-	-		To Be Announced	-	-	-
10	-	913	-		P.W. Yard Pole Barn Expansion	-	-	-
11	-	370	-	240-240-63130	Computer/Network Upgrade	-	-	-
12	-	725	-	240-240-63150	Software System Upgrade	-	-	-
13	-	74	-	240-240-63170	Phone System Upgrade	-	-	-
14	**0**	**2,081**	**0**		**Total Capital Outlay**	**0**	**0**	**0**
15								
16					**Transfer to:**			
17	20,000	20,000	20,000	240-240-75080	2007 Inverse Condemnation Fund	20,000	20,000	20,000
18	**20,000**	**20,000**	**20,000**		**Total Transfers**	**20,000**	**20,000**	**20,000**
19								
20	**0**	**0**	**10,000**	240-240-85100	Contingency	**10,000**	**10,000**	**10,000**
21								
22	**54,883**	**33,720**	**60,638**		**Appropriated Expenditures**	**46,932**	**46,932**	**46,932**
23	**104,113**	**123,435**	**108,683**		**Unappropriated Ending Fund Balanc**	**143,229**	**143,229**	**143,229**
24	**158,996**	**157,154**	**169,320**		**TOTAL EXPENDITURES**	**190,160**	**190,160**	**190,160**

	07-08 ACTUAL	08-09 ACTUAL	09-10 BUDGET	ACCOUNT NO.	ITAL CONSTRUCTION - GOVERNMEI	PROPOSED	APPROVED	ADOPTED
					RESOURCES			
1	110,584	46,488	-	310-000-44910	SDC - Water	-	-	-
2	187,103	84,500	-	310-000-44920	SDC - Sewer	-	-	-
3	169,890	80,858	48,425	310-000-44300	SDC - Recreational Facilities	35,080	35,080	35,080
4	110,355	42,812	81,250	310-000-44400	SDC - Transportation	18,570	18,570	18,570
5	9,279	3,583	3,850	310-000-44500	SDC - Stormwater/Drainage	1,555	1,555	1,555
6	3,916	-	5,000	310-000-41470	Parkland Acquistion Fees	-	-	-
7	9,070	20,861	22,675	310-000-41475	Applegate Landing Traffic Impact Fees	9,070	9,070	9,070
8								
9	178,689	85,574	8,926	310-000-41790	Interest Income	3,162	3,162	3,162
10								
11								
12	778,885	364,676	170,126		Total New Resources	67,437	67,437	67,437
13	3,906,163	3,694,420	3,624,084		**Beginning Fund Balance**	632,441	632,441	632,441
14	**4,685,049**	**4,059,096**	**3,794,210**		**TOTAL RESOURCES**	**699,878**	**699,878**	**699,878**
15								
16					**EXPENDITURES**			
17								
18								
19					Transfers to:			
20	-	-	53,000	310-310-75020	Park and Recreation Fund	43,000	43,000	43,000
21	508,841	-	-	310-310-75025	Street Fund	18,000	18,000	18,000
22	390,520	181,065	-	310-310-75030	Municipal Water Fund	-	-	-
23	55,420	40,953	-	310-310-75035	Municipal Sewer Fund	-	-	-
24	20,000	-	-	310-310-75040	Stormwater & Drainage Fund	-	-	-
25	-	87,500	87,500	310-310-75060	Capital Projects-New Pool Facilities	250,000	250,000	250,000
27	-	-	-		W. Broadway Development Fund	-	-	-
28	15,847	-	-	310-310-75075	Grants Fund	-	-	-
29	-	-	141,625	310-310-75045	Capital Construction - Enterprise for W	-	-	-
30	-	-	2,877,736	310-310-75050	Capital Construction - Enterprise for S	-	-	-
31	**990,629**	**309,519**	**3,159,861**		**Total Transfers**	**311,000**	**311,000**	**311,000**
32								
33	**990,629**	**309,519**	**3,159,861**		**Appropriated Expenditures**	**311,000**	**311,000**	**311,000**
34	**3,694,420**	**3,749,577**	**634,349**		**Unappropriated Ending Fund Balanc**	**388,878**	**388,878**	**388,878**
35	**4,685,049**	**4,059,096**	**3,794,210**		**TOTAL EXPENDITURES**	**699,878**	**699,878**	**699,878**

07-08 ACTUAL	08-09 ACTUAL	09-10 BUDGET	ACCOUNT NO.	APITAL CONSTRUCTION - ENTERPRI	PROPOSED	APPROVED	ADOPTED
				RESOURCES			
-	-	48,425	315-000-44100	SDC - Water	19,370	19,370	19,370
-	-	81,250	315-000-44200	SDC - Wastewater	47,540	47,540	47,540
-	-	141,625	315-000-41910	Transfer from Capital Construction - G	-	-	-
-	-	2,877,736	315-000-41915	Transfer from Capital Construction - G	-	-	-
-	-	43,578	315-000-41790	Interest Income	14,940	14,940	14,940
0	0	3,192,614		Total New Resources	81,850	81,850	81,850
0	0	0		**Beginning Fund Balance**	2,987,967	2,987,967	2,987,967
0	**0**	**3,192,614**		**TOTAL RESOURCES**	**3,069,817**	**3,069,817**	**3,069,817**
				EXPENDITURES			
				Transfers to:			
-	-	87,500	315-315-75030	Municipal Water Fund	60,000	60,000	60,000
-	-	790,000	315-315-75035	Municipal Sewer Fund	1,109,250	1,109,250	1,109,250
-	-	126,900	315-315-75070	Local Improvement Fund - Sewer Ass	126,240	126,240	126,240
-	**-**	**1,004,400**		**Total Transfers**	**1,295,490**	**1,295,490**	**1,295,490**
0	**0**	**1,004,400**		**Appropriated Expenditures**	**1,295,490**	**1,295,490**	**1,295,490**
0	**0**	**2,188,214**		**Unappropriated Ending Fund Balanc**	**1,774,327**	**1,774,327**	**1,774,327**
0	**0**	**3,192,614**		**TOTAL EXPENDITURES**	**3,069,817**	**3,069,817**	**3,069,817**

	07-08 ACTUAL	08-09 ACTUAL	09-10 BUDGET	ACCOUNT NO.	PUBLIC WORKS EQUIPMENT	PROPOSED	APPROVED	ADOPTED
					RESOURCES			
1	5,479	2,722	2,471	250-000-41790	Interest Income	775	775	775
2								
5					**Transfer From:**			
6	-	-	-	250-000-41900	General Fund			
7	17,500	8,500	4,000	250-000-41910	Street Fund	5,000	5,000	5,000
8	13,000	5,250	4,000	250-000-41915	Municipal Water Fund	5,000	5,000	5,000
9	13,000	5,250	4,000	250-000-41920	Municipal Sewer Fund	5,000	5,000	5,000
10	-	-	600	250-000-41955	Debt Service-L/P Fund	-	-	-
11	**43,500**	**19,000**	**12,600**		**Total Transfers In**	**15,000**	**15,000**	**15,000**
12								
13	2	-	-	250-000-49100	Miscellaneous	**0**	**0**	**0**
14								
15	48,981	21,722	15,071		Total New Resources	15,775	15,775	15,775
16	123,693	139,635	148,474		**Beginning Fund Balance**	155,069	155,069	155,069
17	**172,674**	**161,357**	**163,545**		**TOTAL RESOURCES**	**170,844**	**170,844**	**170,844**
18								
19								
20					**EXPENDITURES**			
21								
22					Materials & Services:			
23	-	-	-		Equipment Repairs	-		
24	**0**	**0**	**0**		**Total Materials & Services**	**0**	**0**	**0**
25								
26					Transfer To:			
27	19,500	10,000	-	250-250-75055	Debt Service-L/P Fund	-		
28	**19,500**	**10,000**	**0**		**Total Transfers**	**0**	**0**	**0**
29								
30					Capital Outlay:			
31	13,539	3,205	12,000	250-250-63610	Tools & Equipment	12,000	12,000	12,000
32	-	-	-	250-250-63615	Vehicles	16,000	16,000	16,000
33	**13,539**	**3,205**	**12,000**		**Total Capital Outlay**	**28,000**	**28,000**	**28,000**
34								
35	**33,039**	**13,205**	**12,000**		**Appropriated Expenditures**	**28,000**	**28,000**	**28,000**
36	**139,635**	**148,152**	**151,545**		**Unappropriated Ending Fund Balanc**	**142,844**	**142,844**	**142,844**
37	**172,674**	**161,357**	**163,545**		**TOTAL EXPENDITURES**	**170,844**	**170,844**	**170,844**

	07-08 ACTUAL	08-09 ACTUAL	09-10 BUDGET	ACCOUNT NO.	ZUMWALT CAMPGROUND	PROPOSED	APPROVED	ADOPTED
					RESOURCES			
1	41,419	46,540	47,005	350-000-42510	Proceeds from Ticket Sales	50,000	50,000	50,000
2	485	90	100	350-000-42530	T-Shirt Sales	200	200	200
3	1,380	1,945	2,000	350-000-42520	Shower Sales	2,000	2,000	2,000
4	50	50	100	350-000-42540	Vendor Fees	100	100	100
5	2,269	1,128	1,045	350-000-41790	Interest Income	312	312	312
6								
7	199	284	50	350-000-49100	Miscellaneous	100	100	100
8								
9	45,802	50,037	50,300		Total New Resources	52,712	52,712	52,712
10	35,995	44,324	53,418		**Beginning Fund Balance**	62,344	62,344	62,344
11	**81,797**	**94,361**	**103,718**		**TOTAL RESOURCES**	**115,056**	**115,056**	**115,056**
12								
13					**EXPENDITURES**			
14								
15					Material & Services:			
16	-	153	100	350-350-51010	Administrative Supplies	150	150	150
17	1,023	891	1,339	350-350-54415	Operating Supplies	1,000	1,000	1,000
18	1,666	2,492	2,574	350-350-54420	Volunteer Costs	2,500	2,500	2,500
19	241	451	325	350-350-54423	Wristbands for Campers	250	250	250
20	168	300	525	350-350-54475	Maintenance/Clean-Up	300	300	300
21	2,553	3,500	5,000	350-350-54490	Discretionary Use - Council	5,000	5,000	5,000
22	**5,651**	**7,788**	**9,863**		**Total Materials & Services**	**9,200**	**9,200**	**9,200**
23								
24					Contracted Services:			
25	900	600	1,000	350-350-54425	Entertainment	600	600	600
26	950	1,000	1,010	350-350-54450	Water Tanker	1,210	1,210	1,210
27	2,112	2,335	2,428	350-350-54440	Portable Toilets	2,400	2,400	2,400
28	884	1,084	1,000	350-350-54465	Cart & Light Tower Rentals	1,100	1,100	1,100
29	1,725	1,725	1,875	350-350-54430	Portable Showers	1,750	1,750	1,750
30	6,213	6,981	7,051	350-350-54410	Park Rental: Lane County	7,600	7,600	7,600
31	8,058	8,131	8,925	350-350-54460	Security	8,200	8,200	8,200
32	3,481	3,759	3,859	350-350-54470	Shuttle Buses	4,600	4,600	4,600
33	-	65	100	350-350-52010	Attorney & Legal Fees	100	100	100
34	**24,322**	**25,681**	**27,248**		**Total Contracted Services**	**27,560**	**27,560**	**27,560**
35								
36	**29,973**	**33,469**	**37,111**		**Grand Total Materials & Services**	**36,760**	**36,760**	**36,760**

	07-08 ACTUAL	08-09 ACTUAL	09-10 BUDGET	ACCOUNT NO.	ZUMWALT CAMPGROUND	PROPOSED	APPROVED	ADOPTED
					EXPENDITURES (Cont'd)			
1					Transfer to:			
2	7,500	7,500	10,000	350-350-75020	Park & Recreation Fund	10,000	10,000	10,000
3								
4	**0**	**0**	**3,500**	350-350-85100	**Contingency**	**3,500**	**3,500**	**3,500**
5								
6	**37,473**	**40,969**	**50,611**		**Appropriated Expenditures**	**50,260**	**50,260**	**50,260**
7	**44,324**	**53,393**	**53,107**		**Unappropriated Ending Fund Balanc**	**64,796**	**64,796**	**64,796**
8	**81,797**	**94,361**	**103,718**		**TOTAL EXPENDITURES**	**115,056**	**115,056**	**115,056**

07-08 ACTUAL	08-09 ACTUAL	09-10 BUDGET	ACCOUNT NO.	COMMERCIAL LOAN FUND	PROPOSED	APPROVED	ADOPTED
				RESOURCES			
8,281	3,803	3,488	360-000-41790	Interest Income	983	983	983
-	-	-	360-000-42610	Loan Payments	-	-	-
-	-	-	360-000-42620	Loan Interest	-	-	-
8,281	3,803	3,488		Total New Resources	983	983	983
186,179	193,460	196,788		**Beginning Fund Balance**	196,535	196,535	196,535
194,460	**197,262**	**200,276**		**TOTAL RESOURCES**	**197,518**	**197,518**	**197,518**
				EXPENDITURES			
				Materials & Services:			
-	-	100	360-360-51010	Administrative Expense	100	100	100
0	**0**	**100**		**Total Materials & Services**	**100**	**100**	**100**
				Contracted Services:			
-	-	1,607	360-360-52010	Legal Expense	1,000	1,000	1,000
-	-	100,000	360-360-54510	Loans	100,000	100,000	100,000
-	-	2,000	360-360-54530	LCOG Fees	2,000	2,000	2,000
0	**0**	**103,607**		**Total Contracted Services**	**103,000**	**103,000**	**103,000**
0	**0**	**103,707**		**Grand Total Materials & Services**	**103,100**	**103,100**	**103,100**
				Transfer to:			
1,000	1,000	1,000	360-360-75005	General Fund	1,000	1,000	1,000
1,000	**1,000**	**104,707**		**Appropriated Expenditures**	**104,100**	**104,100**	**104,100**
193,460	**196,262**	**95,569**		**Unappropriated Ending Fund Balanc**	**93,418**	**93,418**	**93,418**
194,460	**197,262**	**200,276**		**TOTAL EXPENDITURES**	**197,518**	**197,518**	**197,518**

	07-08 ACTUAL	08-09 ACTUAL	09-10 BUDGET	ACCOUNT NO.	911 AGENCY FUND	PROPOSED	APPROVED	ADOPTED
					RESOURCES			
1								
2	28,210	25,054	27,168	370-000-41650	911 Revenue	26,825	26,825	26,825
3								
4								
5	28,210	25,054	27,168		Total New Resources	26,825	26,825	26,825
6	**0**	**0**	**0**		**Beginning Fund Balance**	**0**	**0**	**0**
7	**28,210**	**25,054**	**27,168**		**TOTAL RESOURCES**	**26,825**	**26,825**	**26,825**
8								
9								
10					**EXPENDITURES**			
11								
12	28,210	25,054	27,168	370-370-52350	911 Disbursement	26,825	26,825	26,825
13								
14	**28,210**	**25,054**	**27,168**		**Appropriated Expenditures**	**26,825**	**26,825**	**26,825**
15	**0**	**0**	**0**		**Unappropriated Ending Fund Balanc**	**0**	**0**	**0**
16	**28,210**	**25,054**	**27,168**		**TOTAL EXPENDITURES**	**26,825**	**26,825**	**26,825**

	07-08 ACTUAL	08-09 ACTUAL	09-10 BUDGET	ACCOUNT NO.	PLANNING FUND	PROPOSED	APPROVED	ADOPTED
					RESOURCES			
1	138,215	149,687	151,485	140-000-41105	Property Taxes-Current Year	143,395	143,395	143,395
2	1,335	2,638	2,500	140-000-41110	Previously Levied Taxes	2,778	2,778	2,778
3	213	318	200	140-000-41115	Interest on Taxes	242	242	242
4	18,043	15,010	12,598	140-000-41415	Land Use Fees	6,299	6,299	6,299
5	103,262	22,054	37,954	140-000-41420	Developer Reimbursements	9,489	9,489	9,489
6								
7	1,942	1,198	982	140-000-41790	Interest Income	507	507	507
8								
9	149	260	-	140-000-49100	Miscellaneous	-	-	-
10								
11	**263,158**	**191,165**	**205,719**		**Total New Resources**	**162,710**	**162,710**	**162,710**
12	18,225	59,584	75,926		**Beginning Fund Balance**	101,485	101,485	101,485
13	**281,382**	**250,749**	**281,645**		**TOTAL RESOURCES**	**264,195**	**264,195**	**264,195**
14								
15					**EXPENDITURES**			
16								
17					Personal Services:			
18	67,821	74,394	60,673	140-140-50010	Salaries & Wages	65,699	65,699	65,699
19	31,457	40,411	32,183	140-140-50060	Fringe Benefits	36,259	36,259	36,259
20	**99,279**	**114,806**	**92,856**		**Total Personal Services**	**101,958**	**101,958**	**101,958**
21								
22					Materials & Services:			
23	3,971	4,607	5,100	140-140-51010	Administrative Services & Supplies	3,500	3,500	3,500
24	931	1,099	1,928	140-140-51015	Postage	2,000	2,000	2,000
25	338	1,150	1,500	140-140-51070	Schools & Conferences	1,400	1,400	1,400
26	430	450	543	140-140-51020	Professional Dues	525	525	525
27	585	-	-	140-140-51150	Boundary Commission Fees	-	-	-
28	4,117	943	6,000	140-140-51105	Refunds	1,000	1,000	1,000
29	732	665	1,530	140-140-51025	Publishing	1,200	1,200	1,200
30	322	151	-	140-140-51045	Property Mgmt. & Maint.	-	-	-
31	-	-	-		Computer Supplies & Maint	-	-	-
32	286	386	1,165	140-140-51065	Office Machine Maint	900	900	900
33	265	-	840	140-140-51090	Travel - Commissioners	500	500	500
34	195	106	1,100	140-140-51075	Travel - Staff	800	800	800

07-08 ACTUAL	08-09 ACTUAL	09-10 BUDGET	ACCOUNT NO.	PLANNING FUND	PROPOSED	APPROVED	ADOPTED
				EXPENDITURES (Cont'd)			
1,472	1,133	1,500	140-140-51030	Telephone	1,500	1,500	1,500
956	1,061	1,530	140-140-51050	City Hall Janitorial/Maint & Safety Sup	1,500	1,500	1,500
819	1,000	1,100	140-140-51035	City Hall Electricity	1,200	1,200	1,200
559	448	262	140-140-51040	City Hall Water/Sewer	250	250	250
15,977	**13,199**	**24,098**		**Total Materials & Services**	**16,275**	**16,275**	**16,275**
				Contracted Services:			
16,521	17,545	11,000	140-140-52010	Attorney & Legal Fees	12,500	12,500	12,500
1,138	844	1,100	140-140-52035	Audit & Filing Fees	1,000	1,000	1,000
521	813	904	140-140-52015	General Property/Liability Insurance	1,000	1,000	1,000
-	-	-	140-140-52070	Comprehensive Plan / Public Facilities	25,000	25,000	25,000
81,766	22,799	30,364	140-140-52140	Technical Review Services	7,591	7,591	7,591
-	-	2,200	140-140-52130	Planning Assistance	500	500	500
1,037	1,284	1,680	140-140-52055	City Hall Janitorial Contract	2,000	2,000	2,000
780	589	1,000	140-140-51060	Office Machine Lease	750	750	750
1,373	3,873	4,057	140-140-52045	Computer System Maint/Support	2,685	2,685	2,685
354	2,595	2,750	140-140-52050	Internet & Web Site Fees	4,000	4,000	4,000
103,489	**50,341**	**55,055**		**Total Contracted Services**	**57,026**	**57,026**	**57,026**
119,466	**63,540**	**79,153**		**Grand Total Materials & Services**	**73,301**	**73,301**	**73,301**
				Capital Outlay:			
-	-	-	140-140-60110	City Hall Improvements	-	-	
1,054	924	4,000	140-140-63130	Computer/Network Upgrade	2,620	2,620	2,620
-	1,449	-	140-140-63150	Software System Upgrade	-	-	-
-	372	-	140-140-63170	Phone System Upgrade	-	-	-
1,999	1,257	1,000	140-140-63110	Equipment/Furniture	1,000	1,000	1,000
3,053	**4,002**	**5,000**		**Total Capital Outlay**	**3,620**	**3,620**	**3,620**
0	**0**	**3,000**	140-140-85100	**Contingency**	3,000	3,000	3,000
221,798	**182,347**	**180,009**		**Appropriated Expenditures**	**181,879**	**181,879**	**181,879**
59,584	**68,402**	**101,637**		**Unappropriated Ending Fund Balanc**	**82,316**	**82,316**	**82,316**
281,382	**250,749**	**281,645**		**TOTAL EXPENDITURES**	**264,195**	**264,195**	**264,195**

07-08 ACTUAL	08-09 ACTUAL	09-10 BUDGET	ACCOUNT NO.	DEBT SERVICE FUND LEASE/PURCHASES	PROPOSED	APPROVED	ADOPTED
				RESOURCES			
59	11	30	255-000-41790	Interest Income	-		
10,000	-	-	255-000-47190	Loan Proceeds	-		
				Transfer from:			
19,500	10,000	-	255-255-75050	PW Equipment Fund	-		
29,559	10,011	30		Total New Resources	0	0	0
499	558	570		**Beginning Fund Balance**	0		
30,058	**10,569**	**600**		**TOTAL RESOURCES**	**0**	**0**	**0**
				EXPENDITURES			
				Debt Service:			
-	10,000	-		Repay Loan from Public Works Equipn	-		
				Transfers			
-	-	600	255-255-75010	Transfer to Public Works Equipment F	-		
				Capital Outlay:			
29,500	0	-	255-000-41940	Vehicles & Equipment	-		
29,500	**10,000**	**600**		**Appro. Expenditures**	**0**	**0**	**0**
558	**569**	**0**		**Unappropriated Ending Fund Balanc**	**0**	**0**	**0**
30,058	**10,569**	**600**		**TOTAL EXPENDITURES**	**0**	**0**	**0**

	07-08 ACTUAL	08-09 ACTUAL	09-10 BUDGET	ACCOUNT NO.	CAPITAL PROJECTS FUND erritorial Park / **NEW POOL FACILITIE**	PROPOSED	APPROVED	ADOPTED
					RESOURCES			
1	-	-	1,100,000	410-000-41810	Bond Proceeds			
2				410-000-41815	Insurance Proceeds: City County Insu	155,900	155,900	155,900
3	-	-	-	410-000-41820	Loan from Capital Construction Fund -	125,000	125,000	125,000
4	-	166	750,000	410-000-46510	Fundraising/Donations	6,700	6,700	6,700
5	347	2,085	2,840	410-000-41790	Interest Income	7	7	7
6								
7					Transfers from:			
8	-	-	-	410-000-41900	General Fund	50,000	50,000	50,000
9	-	165,900	-	410-000-41905	Park & Recreation Fund	128,200	128,200	128,200
10	-	87,500	87,500	410-000-41930	Capital Construction Fund - Governme	250,000	250,000	250,000
11	-	-	722,000	410-000-41980	Grants Fund	-	-	-
12	-	175,000	175,000	410-000-41995	Urban Renewal Agency	-	-	-
13	**-**	**428,400**	**984,500**		**Total Transfers In**	**428,200**	**428,200**	**428,200**
14								
15	347	430,651	2,837,340		Total New Resources	715,807	715,807	715,807
16	3,648	0	225,582		**Beginning Fund Balance**	1,360	1,360	1,360
17	**3,995**	**430,651**	**3,062,922**		**TOTAL RESOURCES**	**717,167**	**717,167**	**717,167**
18								
19					**EXPENDITURES**			
20								
21					Materials and Services:			
22	-	642	100	410-410-51010	Administrative Supplies			
23	-	-	55,000	410-410-51810	Bond Issuance Costs	-		
24	**0**	**642**	**55,100**		**Total Materials and Services**	**0**	**0**	**0**
25								
26					Contracted Services:			
27	-	65	-	410-410-52010	Attorney & Legal Services	-	-	-
28	-	4,180	-	410-410-52070	Engineering	-	-	-
29	-	106,207	75,300	410-410-52250	Pool Development	-	-	-
30	-	16,243	25,000	410-410-52290	Other Professional Services	-	-	-
31	**0**	**126,695**	**100,300**		**Total Contracted Services**	**0**	**0**	**0**
32								
33	**0**	**127,337**	**155,400**		**Grand Total Materials & Services**	**0**	**0**	**0**
34								
35					Capital Outlay:			
36	-	-	2,852,400	410-410-62245	Pool Construction	-	-	-
37	**0**	**0**	**2,852,400**		**Total Capital Outlay**	**0**	**0**	**0**

	07-08 ACTUAL	08-09 ACTUAL	09-10 BUDGET	ACCOUNT NO.	CAPITAL PROJECTS FUND 'erritorial Park / **NEW POOL FACILITIE**	PROPOSED	APPROVED	ADOPTED
					EXPENDITURES (Cont'd)			
1					Transfers:			
2	3,995	-	-	410-410-75005	To General Fund	-	-	-
3								
4					Debt Service:			
5	-	-	-	410-410-65110	Interfund Loan Principal & Interest-Ca	704,315	704,315	704,315
6				410-410-65115	Interfund Loan Principal & Interest-Ca	5,000	5,000	5,000
7	**0**	**0**	**0**		**Total Debt Service**	**709,315**	**709,315**	**709,315**
8								
9	**0**	**0**	**50,000**	410-410-85100	**Contingency**	**5,000**	**5,000**	**5,000**
10								
11	**3,995**	**127,337**	**3,057,800**		**Appropriated Expenditures**	**714,315**	**714,315**	**714,315**
12	**0**	**303,314**	**5,122**		**Unappropriated Ending Fund Balanc**	**2,852**	**2,852**	**2,852**
13	**3,995**	**430,651**	**3,062,922**		**TOTAL EXPENDITURES**	**717,167**	**717,167**	**717,167**

07-08 ACTUAL	08-09 ACTUAL	09-10 BUDGET	ACCOUNT NO.	CAPITAL PROJECTS FUND Business Park / **W. Broadway Develo**	PROPOSED	APPROVED	ADOPTED
				RESOURCES			
-	-	-	420-000-46510	Fundraising & Donations	228,350	228,350	228,350
				Transfer from:			
-	-	-		Capital Construction Fund	-	-	-
-	-	1,569,302	420-000-41995	Urban Renewal Agency	1,305,470	1,305,470	1,305,470
-	-	1,700,000	420-000-41980	Grants Fund	1,620,000	1,620,000	1,620,000
-	-	150,000	420-000-41960	Reserve Fund - Government	150,000	150,000	150,000
5,560	-	-	420-000-41790	Interest Income	0	0	
5,560	-	3,419,302		Total New Resources	3,303,820	3,303,820	3,303,820
1,324	0	-		**Beginning Fund Balance**	-	-	-
6,884	**-**	**3,419,302**		**TOTAL RESOURCES**	**3,303,820**	**3,303,820**	**3,303,820**
				EXPENDITURES			
				Materials and Services:			
-	-	-	420-420-51010	Administrative Supplies	200	200	200
0	**0**	**0**		**Total Materials and Services**	**200**	**200**	**200**
				Contracted Services:			
-	-	10,000	420-420-52010	Attorney & Legal	-		
-	-	143,000	420-420-52260	Street Improvements - Broadway Stre	-		
-	-	168,000	420-420-52265	Fern Ridge Senior Center	201,500	201,500	201,500
0	**0**	**321,000**		**Total Contracted Services**	**201,500**	**201,500**	**201,500**
0	**0**	**321,000**		**Grand Total Materials & Services**	**201,700**	**201,700**	**201,700**
				Capital Outlay:			
-	-	200,000	420-420-62250	Water System Improvements	88,517	88,517	88,517
-	-	200,000	420-420-62255	Wastewater Improvements - Broadwa	110,901	110,901	110,901
-	-	705,135	420-420-62260	Street Improvements - Broadway Stre	1,040,677	1,040,677	1,040,677
-	-	-	420-420-62245	Downtown Monumentation	65,375	65,375	65,375
-	-	191,167	420-420-62265	Property Acquisition-Broadway Street	-	-	-
-	-	82,000	420-420-62270	VenetaTransit Center Grant Match	-	-	-
-	-	48,000	420-420-62275	Secure Farmer's Market Site	-	-	-

	07-08 ACTUAL	08-09 ACTUAL	09-10 BUDGET	ACCOUNT NO.	CAPITAL PROJECTS FUND ι Business Park / **W. Broadway Develo**	PROPOSED	APPROVED	ADOPTED
					EXPENDITURES (Cont'd)			
1	-	-	1,400,000	420-420-62280	Fern Ridge Senior Center	1,526,850	1,526,850	1,526,850
2	**0**	**0**	**2,826,302**		**Total Capital Outlay**	**2,832,320**	**2,832,320**	**2,832,320**
3								
4					Transfers:			
5	6,884	-	-	420-420-75005	To General Fund	-	-	-
6								
7	**0**	**0**	**200,000**	420-420-85100	**Contingency**	**200,000**	**200,000**	**200,000**
8								
9	**6,884**	**-**	**3,347,302**		**Appropriated Expenditures**	**3,234,020**	**3,234,020**	**3,234,020**
10	**0**	**0**	**72,000**		**Unappropriated Ending Fund Balanc**	**69,800**	**69,800**	**69,800**
11	**6,884**	**0**	**3,419,302**		**TOTAL EXPENDITURES**	**3,303,820**	**3,303,820**	**3,303,820**

	07-08 ACTUAL	08-09 ACTUAL	09-10 BUDGET	ACCOUNT NO.	APPLEGATE PIONEER MUSEUM	PROPOSED	APPROVED	ADOPTED
					RESOURCES			
1	54	25	22	150-000-41790	Interest Income	-		
2								
3	54	25	22		Total New Resources	-	-	-
4	1,195	1,249	1,177		**Beginning Fund Balance**	-		
5	**1,249**	**1,274**	**1,199**		**TOTAL RESOURCES**	**-**	**-**	**-**
6								
7					**EXPENDITURES**			
8								
9					Transfers:			
10	-	-	1,199	150-150-75005	To General Fund	-		
11								
12	**-**	**-**	**1,199**		**Appro. Expenditures**	**-**	**-**	**-**
13	**1,249**	**1,274**	**-**		**Unappropriated Ending Fund Balanc**	**-**	**-**	**-**
14	**1,249**	**1,274**	**1,199**		**TOTAL EXPENDITURES**	**-**	**-**	**-**

	07-08 ACTUAL	08-09 ACTUAL	09-10 BUDGET	ACCOUNT NO.	LOCAL IMPROVEMENTS FUND	PROPOSED	APPROVED	ADOPTED
					RESOURCES			
1	-	223,502	398,350	430-000-47110	Loan Proceeds	222,250	222,250	222,250
2								
3					Improvement Assessments:			
4	-	69,885	25,247	430-000-42510	Bolton Hill Rd	25,247	25,247	25,247
5	-	-	-	430-000-42520	East Bolton LID	-	-	-
7								
8					Transfer from:			
9	-	-	126,900	430-000-41935	Capital Constr:Enterprise for Assessn	126,240	126,240	126,240
10								
11	-	12	-	430-000-41790	Interest Income	718	718.23	718.23
12								
13	-	32	-	430-000-49100	Miscellaneous Sources	-		
14								
15	**0**	**293,431**	**550,497**		Total New Resources	**374,456**	**374,456**	**374,456**
16	0	0	722		**Beginning Fund Balance**	143,645	143,645	143,645
17	**0**	**293,431**	**551,219**		**TOTAL RESOURCES**	**518,101**	**518,101**	**518,101**
18								
19					**EXPENDITURES**			
20								
21					Materials and Services:			
22	-	88	1,000	430-430-51010	Administrative Supplies & Services	250	250	250
23	-	2,235	8,150	430-430-51320	Debt Issuance Costs	5,000	5,000	5,000
24	**0**	**2,323**	**9,150**		**Total Materials and Services**	**5,250**	**5,250**	**5,250**
25								
26					Contracted Services:			
27	-	3,983	10,000	430-430-52010	Attorney & Legal Services	5,000	5,000	5,000
28					Engineering:			
29	-	-	58,000	430-430-52070	b) LID - East Bolton	12,000	12,000	12,000
30	-	-	-		c) LID - 8th and McCutcheon	-	-	-
31	**0**	**3,983**	**68,000**		**Total Contracted Services**	**17,000**	**17,000**	**17,000**
32								
33	**0**	**6,306**	**77,150**		**Grand Total Materials & Services**	**22,250**	**22,250**	**22,250**
34								
35					**Transfer to:**			
36	-	213,211	-	430-430-75035	Sewer Fund for Bolton Hill Rd Project	-	-	-
37	**0**	**213,211**	**0**		**Total Transfers**	**-**	**-**	**-**

	07-08 ACTUAL	08-09 ACTUAL	09-10 BUDGET	ACCOUNT NO.	LOCAL IMPROVEMENTS FUND	PROPOSED	APPROVED	ADOPTED
					EXPENDITURES (continued)			
1					Capital Outlay:			
2					System Improvements/Expansion:			
3	-	9,076	-		a) LID - Bolton Hill Rd	-	-	
4	-	-	321,200	430-430-60360	b) LID - East Bolton	200,000	200,000	200,000
5	-	-	-		c) LID - 8th and McCutcheon	-	-	-
6	**0**	**9,076**	**321,200**		**Total Capital Outlay**	**200,000**	**200,000**	**200,000**
7								
8					Debt Service:			
9	-	464	30,000	430-430-65510	Loan Principal - Bolton Hill Sewer L.I.D	19,271	19,271	19,271
10	-	-	-	430-430-65520	Loan Interest - Bolton Hill Sewer L.I.D.	-	-	-
11	-	-	-	430-430-65525	Loan Principal - East Bolton Sewer L.I	-	-	-
12	-	-	15,000	430-430-65530	Loan Interest - East Bolton Sewer L.I.I	22,000	22,000	22,000
13	**0**	**464**	**45,000**		**Total Debt Service**	**41,271**	**41,271**	**41,271**
14								
15	**0**	**0**	15,000	430-430-85100	**Contingency**	15,000	15,000	15,000
16								
17	**0**	**229,057**	**458,350**		**Appropriated Expenditures**	**278,521**	**278,521**	**278,521**
18	**0**	**64,374**	**92,869**		**Unappropriated Ending Fund Balanc**	**239,580**	**239,580**	**239,580**
19	**0**	**293,431**	**551,219**		**TOTAL EXPENDITURES**	**518,101**	**518,101**	**518,101**

	07-08 ACTUAL	08-09 ACTUAL	09-10 BUDGET	ACCOUNT NO.	GRANTS FUND	PROPOSED	APPROVED	ADOPTED
					RESOURCES			
1	320,100	-	-	330-000-45130	Oregon Parks & Rec Dept Grant	-		
2	47,700	-	-	330-000-45140	Ford Foundation	-	-	-
3	100,000	-	-	330-000-45150	CDBG Microenterprise	-	-	-
4								
5	-	-	25,000	330-000-45160	Bolton Hill Sports Complex	-	-	-
6	-	-	722,000	330-000-45170	ORPD New Pool Facilities	-	-	-
7	-	-	1,575,000	330-000-45180	CDBG Fern Ridge Service / Senior Ce	800,000	800,000	800,000
8	-	-	100,000	330-000-45190	Economic Stimulus Program	95,000	95,000	95,000
9	-	-	48,000	330-000-45210	Neighborhood Economic Developmen	48,000	48,000	48,000
10	-	-	4,400	330-000-45230	Wings & Wine Website	-	-	-
11	-	-	1,100	330-000-45220	Fern Ridge Wings & Wine Festival Gr	-	-	-
12	-	-	25,000	330-000-45200	ODOT Small Cities Allotment	25,000	25,000	25,000
13	-	-	-	330-000-45225	Large Foundation Fern Ridge Service	700,000	700,000	700,000
14								
15	523	1	50	330-000-41790	Interest Income	-	-	-
16	15,847	-	-	330-000-41930	Transfer from Capital Construction Fu	-	-	-
17	-	-	-	330-000-49100	Miscellaneous Sources	-	-	-
18								
19	**484,170**	**1**	**2,500,550**		**Total New Resources**	**1,668,000**	**1,668,000**	**1,668,000**
20	0	523	523		**Beginning Fund Balance**	535	535	535
21	**484,170**	**523**	**2,501,073**		**TOTAL RESOURCES**	**1,668,535**	**1,668,535**	**1,668,535**
22								
23					**EXPENDITURES**			
24								
25					Materials and Services:			
26	-	-	100	330-330-51010	Administrative Supplies & Services	100	100	100
27	**0**	**0**	**100**		**Total Materials and Services**	**100**	**100**	**100**
28								
29					Contracted Services:			
30	100,000	-	-	330-330-52510	Microenterprise Tech Services	-	-	-
31	-	-	48,000	330-330-52530	Neighborhood Economic Developmen	48,000	48,000	48,000
32	-	-	5,500	330-330-52520	Wings & Wine Website	-	-	-
33	**100,000**	**0**	**53,500**		**Total Contracted Services**	**48,000**	**48,000**	**48,000**
34								
35	**100,000**	**0**	**53,600**		**Grand Total Materials & Services**	**48,100**	**48,100**	**48,100**

	07-08 ACTUAL	08-09 ACTUAL	09-10 BUDGET	ACCOUNT NO.	GRANTS FUND	PROPOSED	APPROVED	ADOPTED
					EXPENDITURES (Cont'd)			
1					Capital Outlay:			
2	383,647	-	-	330-330-60135	Acquisition of Territorial Sports Park	-	-	-
3	-	-	25,000	330-330-62520	Bolton Hill Sports Complex Improveme	-		
4	**383,647**	**0**	**25,000**		**Total Capital Outlay**	**0**	**0**	**0**
5								
6					**Transfer to:**			
7	-	-	722,000	330-330-75060	Capital Projects Fund: New Pool Faci	-		
8	-	-	125,000	330-330-75065	Capital Projects Fund: W. Broadway I	120,000	120,000	120,000
9	-	-	1,575,000	330-330-75070	Capital Projects Fund: W. Broadway -	1,500,000	1,500,000	1,500,000
10	**0**	**0**	**2,422,000**		**Total Transfers**	**1,620,000**	**1,620,000**	**1,620,000**
11								
12	**0**	**0**	**0**	330-330-85100	**Contingency**	**0**	**0**	**0**
13								
14	**483,647**	**0**	**2,500,600**		**Appropriated Expenditures**	**1,668,100**	**1,668,100**	**1,668,100**
15	**523**	**523**	**473**		**Unappropriated Ending Fund Balanc**	**435**	**435**	**435**
16	**484,170**	**523**	**2,501,073**		**TOTAL EXPENDITURES**	**1,668,535**	**1,668,535**	**1,668,535**

	07-08 ACTUAL	08-09 ACTUAL	09-10 BUDGET	ACCOUNT NO.	007 INVERSE CONDEMNATION FUN	PROPOSED	APPROVED	ADOPTED
					RESOURCES			
1	960,000	925,000	-	340-000-47120	Loan Proceeds	-	-	-
2								
3					Transfer From:			
4	40,000	45,000	50,000	340-000-41900	General Fund	50,000	50,000	50,000
5	40,000	45,000	50,000	340-000-41920	Municipal Sewer Fund	50,000	50,000	50,000
6	20,000	20,000	20,000	340-000-41925	Stormwater Drainage Fund	20,000	20,000	20,000
7	**100,000**	**110,000**	**120,000**		**Total Transfers In**	**120,000**	**120,000**	**120,000**
8								
9	518	4,095	1,128	340-000-41790	Interest Income	0		
10								
11	1,060,518	1,039,095	121,128		Total New Resources	120,000	120,000	120,000
12	0	1,576	2,238		**Beginning Fund Balance**	4,884	4,884	4,884
13	**1,060,518**	**1,040,671**	**123,366**		**TOTAL RESOURCES**	**124,884**	**124,884**	**124,884**
14								
15					**EXPENDITURES**			
16								
17					**Materials & Services:**			
18	89	620	200	340-340-51010	Administrative Supplies & Services	200	200	200
19	-	9,250	-	340-340-51320	Financing Costs	-	-	-
20	926,383	-	-	340-340-51350	Settlement Costs	-	-	-
21	**926,472**	**9,870**	**200**		**Total Materials & Services**	**200**	**200**	**200**
22								
23					**Contracted Services:**			
24	80,848	455	500	340-340-52010	Attorney & Legal Services	-		
25	51,622	-	500	340-340-52290	Other Professional Services	-		
26	**132,470**	**455**	**1,000**		**Total Contracted Services**	**0**	**0**	**0**
27								
28	**1,058,942**	**10,325**	**1,200**		**Grand Total Materials & Services**	**200**	**200**	**200**
29								
30					**Debt Service:**			
31	-	978,615	74,071	340-340-65410	Loan Principal	77,860	77,860	77,860
32	-	49,087	44,141	340-340-65420	Loan Interest	40,355	40,355	40,355
33	**0**	**1,027,702**	**118,213**		**Total Debt Service**	**118,215**	**118,215**	**118,215**
34								
35	**0**	**0**	**2,000**	340-340-85100	**Contingency**	**1,000**		**1,000**
36								
37	**1,058,942**	**1,038,027**	**121,413**		**Appropriated Expenditures**	**119,415**	**118,415**	**119,415**
38	**1,576**	**2,644**	**1,953**		**Unappropriated Ending Fund Balanc**	**5,469**	**6,469**	**5,469**
39	**1,060,518**	**1,040,671**	**123,366**		**TOTAL EXPENDITURES**	**124,884**	**124,884**	**124,884**

07-08 ACTUAL	08-09 ACTUAL	09-10 BUDGET	ACCOUNT NO.	RESERVE FUND - GOVERNMENTAL	PROPOSED	APPROVED	ADOPTED

RESOURCES

1					**Transfers From:**			
2	-	-	-	610-000-41900	General Fund	-	-	-
3	-	-	-		Park & Recreation Fund	-	-	-
4	-	1,000,000	-	610-000-41910	Street Fund	-	-	-
6	-	-	-		Municipal Sewer Fund	-	-	-
7	**0**	**1,000,000**	**0**		**Total Transfers In**	**0**	**0**	**0**
8								
9	-	-	12,500	610-000-41790	Interest Income	-	-	-
10								
11	0	1,000,000	12,500		Total New Resources	0	0	0
12	0	0	1,000,000		**Beginning Fund Balance**	1,006,099	1,006,099	1,006,099
13	**0**	**1,000,000**	**1,012,500**		**TOTAL RESOURCES**	**1,006,099**	**1,006,099**	**1,006,099**
14								
15					**EXPENDITURES**			
16								
17								
18					**Transfers To:**			
19	-	-	-	610-610-75005	General Fund	-	-	-
20	-	-	-	610-610-75020	Park & Recreation Fund	-	-	-
21	-	-	150,000	610-610-75065	W Broadway Development Fund for S	150,000	150,000	150,000
24	**0**	**0**	**150,000**		**Total Transfers Out**	**150,000**	**150,000**	**150,000**
25								
26	**0**	**0**	**0**	610-610-85100	**Contingency**	**0**	**0**	**0**
27								
28	**0**	**0**	**150,000**		**Appropriated Expenditures**	**150,000**	**150,000**	**150,000**
29	**0**	**1,000,000**	**862,500**		**Unappropriated Ending Fund Balanc**	**856,099**	**856,099**	**856,099**
30	**0**	**1,000,000**	**1,012,500**		**TOTAL EXPENDITURES**	**1,006,099**	**1,006,099**	**1,006,099**

07-08 ACTUAL	08-09 ACTUAL	09-10 BUDGET	ACCOUNT NO.	RESERVE FUND - ENTERPRISE	PROPOSED	APPROVED	ADOPTED
				RESOURCES			
				Transfers From:			
-	-	-	615-000-41915	Municipal Water Fund	-	-	-
-	-	1,300,000	615-000-41920	Municipal Sewer Fund	-	-	-
0	**0**	**1,300,000**		**Total Transfers In**	**0**	**0**	**0**
-	-	-	615-000-41790	Interest Income	-	-	-
0	0	1,300,000		Total New Resources	0	0	0
0	0	0		**Beginning Fund Balance**	1,305,081	1,305,081	1,305,081
0	**0**	**1,300,000**		**TOTAL RESOURCES**	**1,305,081**	**1,305,081**	**1,305,081**
				EXPENDITURES			
				Transfers To:			
-	-	-	615-615-75030	Municipal Water Fund	-	-	-
-	-	-	615-615-75035	Municipal Sewer Fund	-	-	-
0	**0**	**0**		**Total Transfers Out**	**0**	**0**	**0**
0	**0**	**0**	615-615-85100	**Contingency**	**0**	**0**	**0**
0	**0**	**0**		**Appropriated Expenditures**	**0**	**0**	**0**
0	**0**	**1,300,000**		**Unappropriated Ending Fund Balanc**	**1,305,081**	**1,305,081**	**1,305,081**
0	**0**	**1,300,000**		**TOTAL EXPENDITURES**	**1,305,081**	**1,305,081**	**1,305,081**

	07-08 ACTUAL	08-09 ACTUAL	09-10 BUDGET	2009-2010 BUDGET TOTALS	PROPOSED	APPROVED	ADOPTED
1	7,487,741	7,660,491	18,782,670	TOTAL NEW RESOURCES	12,540,415	12,540,415	12,540,415
2	10,263,692	10,747,646	11,583,123	TOTAL FUND BALANCES, JULY 1	11,313,389	11,313,389	11,313,389
3							
4	17,751,433	18,408,136	30,365,793	TOTAL RESOURCES	23,853,804	23,853,804	23,853,804
5							
6	7,003,788	6,831,595	20,848,321	TOTAL APPROPRIATIONS	14,789,466	14,788,466	14,789,466
7	10,747,645	11,576,542	9,517,472	TOTAL UNAPPROPRIATED ENDING	9,064,338	9,065,338	9,064,338
8							
9	7,003,788	6,831,595	30,365,793	TOTAL EXPENDITURES	23,853,804	23,853,804	23,853,804