

GENERAL FUND

	HISTORICAL DATA			RESOURCE DESCRIPTION	Line Item Number	FISCAL YEAR 2024-2025			
	Actual		Adopted 2023-2024			Budget Officer Recommended	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023							
				Beginning Fund Balance:					
1	575,460	1,314,974	1,625,000	Beginning Cash Balance	10300	1,710,800	1,710,800	1,710,800	1
2	6,928	54,352	10,000	Interest	10301	20,000	20,000	20,000	2
3	23,578	22,810	20,000	Prior taxes estimated to be received	10312	20,000	20,000	20,000	3
4									4
5				OTHER RESOURCES					5
6	79,973	88,181	94,000	STATE LIQUOR TAX	10321	100,220	100,220	100,220	6
7	3,588	3,263	3,500	STATE CIGARETTE TAX	10322	3,350	3,350	3,350	7
8	53,520	57,804	62,000	STATE REVENUE SHARING	10324	62,000	62,000	62,000	8
9	473,660	473,660	0	AMERICAN RESCUE PLAN ACT	10330	0	0	0	9
10	15,758	17,326	18,500	RECOLOGY FRANCHISE FEES	10331	18,500	18,500	18,500	10
11	1,022	705	1,400	ZIPLY FIBER FRANCHISE FEES	10332	1,000	1,000	1,000	11
12	16,570	20,126	25,000	NW NATURAL FRANCHISE FEES	10333	23,500	27,000	27,000	12
13	87,665	93,525	107,000	PGE FRANCHISE FEES	10334	110,000	110,000	110,000	13
14	13,766	13,766	14,000	SPRINT FRANCHISE FEES	10335	14,000	14,000	14,000	14
15	38,608	36,112	37,000	COMCAST FRANCHISE FEES	10336	35,000	35,000	35,000	15
16	45,702	48,779	47,100	SEWER FRANCHISE FEES	10338	50,275	50,275	50,275	16
17	60,012	63,442	89,820	WATER FRANCHISE FEES	10339	69,700	69,700	69,700	17
18	112,924	44,319	35,000	BUILDING PERMIT FEES	10341	75,000	75,000	75,000	18
19	75,865	27,886	20,000	PLAN REVIEW FEES	10342	50,000	50,000	50,000	19
20	37,144	12,403	10,000	PLUMBING PERMIT FEES	10343	15,000	15,000	15,000	20
21	8,571	4,639	5,000	MECHANICAL PERMIT FEES	10344	10,000	10,000	10,000	21
22	628	837	1,000	MANUFACTURED HOME PERMIT FEES	10345	1,000	1,000	1,000	22
23	81,783	1,850	2,000	LAND USE/ZONING FEES	10347	2,000	2,000	2,000	23
24	420	550	600	BUSINESS LICENSES	10350	600	600	600	24
25	3,540	1,910	2,000	FACILITY RENTAL FEES	10352	2,000	2,000	2,000	25
26	186,374	0	0	ODOT 99W IMPROVEMENT PROJECT	10356	0	0	0	26
27	28,344	9,314	15,000	CHARGE FOR SERVICES	10357	15,000	15,000	15,000	27
28	128,225	22,874	50,000	GRANTS	10360	125,000	125,000	125,000	28
29	14,222	26,133	10,000	FINES AND FORFEITURES	10382	15,000	15,000	15,000	29
30	72,000	72,000	72,000	INTERFUND LOAN REPAYMENT	10383	144,000	144,000	144,000	30
31	31,463	204,812	7,500	MISCELLANEOUS INCOME	10389	10,000	10,000	10,000	31
32									32
33	23,534	31,638	34,457	TRANSFER FROM SEWER FUND	10393	36,215	36,215	36,215	33
34	21,265	36,139	34,457	TRANSFER FROM WATER FUND	10394	48,287	48,287	48,287	34
35	5,463	8,503	10,374	TRANSFER FROM STREET FUND	10395	12,675	12,675	12,675	35
36	0	0	30,000	TRANSFER FROM OTHER FUND	10398	0	0	0	36
37	2,327,572	2,814,631	2,493,708	Total resources, except taxes to be levied		2,800,122	2,803,622	2,803,622	37
38			920,200	Taxes necessary to balance	10310	986,000	986,000	986,000	38
39	837,175	895,878		Taxes collected in year levied	10310				39
40	3,164,747	3,710,509	3,413,908	TOTAL RESOURCES		3,786,122	3,789,622	3,789,622	40

REQUIREMENTS SUMMARY

GENERAL FUND

City of Lafayette, Oregon

	HISTORICAL DATA			REQUIREMENTS FOR: ADMINISTRATION	Line Item Number	FISCAL YEAR 2024-2025			
	Actual		Adopted 2023-2024			Budget Officer Recommended	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023							
1				PERSONNEL SERVICES					1
2	138,474	165,796	200,500	SALARIES	11400	200,410	200,410	200,410	2
3	10,266	12,330	15,500	FICA & MEDICARE	11491	15,500	15,500	15,500	3
4	40,448	57,902	53,100	PERS	11493	52,250	52,250	52,250	4
5	41,789	40,935	46,500	HEALTH, DENTAL, VISION, LIFE INS.	11495	51,773	51,773	51,773	5
6	137	165	200	UNEMPLOYMENT INS.	11496	200	200	200	6
7	901	590	800	WORKERS' COMP.	11497	1,080	1,080	1,080	7
8	232,014	277,719	316,600	TOTAL PERSONNEL SERVICES (2.83 FTE)		321,213	321,213	321,213	8
9									9
10				MATERIALS AND SERVICES					10
11	7,095	6,911	8,500	LEGAL SERVICES	11511	13,000	13,000	13,000	11
12	15,050	18,500	18,500	AUDIT	11513	35,000	35,000	35,000	12
13	0	0	50,000	GRANT DISBURSEMENT	11560	90,000	90,000	90,000	13
14	22,332	29,194	65,000	SERVICE CONTRACTS	11590	25,000	25,000	25,000	14
15	3,637	3,866	20,000	OFFICE SUPPLIES & EQUIPMENT	11611	10,000	10,000	10,000	15
16	522	2,606	5,000	COMPUTER SUPPLIES	11613	3,000	3,000	3,000	16
17	6,024	4,544	7,500	COMPUTER SOFTWARE & SUPPORT	11614	20,000	20,000	20,000	17
18	5,659	5,987	8,500	OFFICE EQUIPMENT LEASES & MAINTENANCE	11615	6,000	6,000	6,000	18
19	1,151	2,034	2,000	POSTAGE	11616	2,000	2,000	2,000	19
20	2,879	5,858	5,000	PUBLISHING/ADVERT/PRINTING	11641	2,500	2,500	2,500	20
21	42,123	47,927	65,000	INSURANCE	11643	70,000	70,000	70,000	21
22	0	208	1,000	MILEAGE/TRANSPORATION	11651	1,000	1,000	1,000	22
23	9,228	8,166	8,000	DUES & SUBSCRIPTIONS	11653	10,000	10,000	10,000	23
24	926	2,922	2,000	MEETING EXPENSES	11655	3,000	3,000	3,000	24
25	3,159	5,249	5,000	COMMUNITY EVENTS	11656	10,000	10,000	10,000	25
26	2,557	1,189	4,500	SCHOOLING & CERTIFICATIONS	11657	4,500	4,500	4,500	26
27	5,526	6,320	7,500	UTILITIES	11661	10,000	10,000	10,000	27
28	5,223	4,849	5,000	COMMUNICATIONS/TELEPHONES	11663	5,000	5,000	5,000	28
29	162	3,433	1,000	SMALL TOOLS, EQUIPMENT & REPAIRS	11671	1,000	1,000	1,000	29
30	4,656	5,033	3,000	FACILITY MAINTENANCE & JANITORIAL	11677	4,000	4,000	4,000	30
31	14,754	26,715	25,000	COMMUNITY OUTREACH/PROMOTIONS	11682	5,000	2,500	2,500	31
32	3,000	0	3,000	CERT	11689	3,000	3,000	3,000	32
33	14,399	18,661	20,000	CITY BEAUTIFICATION	11696	10,000	10,000	10,000	33
34	2,204	2,608	2,500	MAYOR / COUNCIL	11697	3,500	3,500	3,500	34
35	0	2,474	1,000	ELECTIONS	11698	5,000	5,000	5,000	35
36	281	1,655	3,000	MISCELLANEOUS	11699	3,000	3,000	3,000	36
37	172,546	216,909	346,550	TOTAL MATERIALS AND SERVICES		354,500	352,000	352,000	37

REQUIREMENTS SUMMARY

GENERAL FUND

City of Lafayette, Oregon

	HISTORICAL DATA			REQUIREMENTS FOR: ADMINISTRATION	Line Item Number	FISCAL YEAR 2024-2025			
	Actual		Adopted 2023-2024			Budget Officer Recommended	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023							
1				CAPITAL OUTLAY					1
2									2
3									3
4	0	0	0	OFFICE EQUIPMENT & FURNITURE	11711	0	0	0	4
5	2,181	1,502	200,000	FACILITY IMPROVEMENTS	11741	50,000	50,000	50,000	5
6	107,121	0	0	ODOT 99W WATER MAIN RELOCATION	11747	0	0	0	6
7	154,524	203,091	645,000	ARPA PROJECT DISBURSEMENT	11750	422,000	422,000	422,000	7
8	0	0	0	GRANT DISBURSEMENT	11760	0	0	0	8
9									9
10	263,826	204,593	845,000	TOTAL CAPITAL OUTLAY		472,000	472,000	472,000	10
11									11
12									12
13									13
14									14
15									15
16									16
17									17
18									18
19									19
20									20
21									21
22									22
23									23
24									24
25									25
26									26
27									27
28									28
29									29
30									30
31									31
32									32
33									33
34									34
35									35
36	668,386	699,220	1,508,150	TOTAL GENERAL - ADMINISTRATION		1,147,713	1,145,213	1,145,213	36

REQUIREMENTS SUMMARY

**FORM
LB -30**

GENERAL FUND

City of Lafayette, Oregon

	HISTORICAL DATA			REQUIREMENTS FOR: PLANNING	Line Item Numbers	FISCAL YEAR 2024-2025			
	Actual		Adopted 2023-2024			Budget Officer Recommended	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023							
1				PERSONNEL SERVICES					1
2	24,354	27,945	26,500	SALARIES	12648	25,180	25,180	25,180	2
3	1,793	2,091	2,050	FICA & MEDICARE	12491	1,940	1,940	1,940	3
4	6,279	4,567	7,000	PERS	12493	6,450	6,450	6,450	4
5	7,051	4,825	5,800	HEALTH, DENTAL, VISION, LIFE INS.	12495	3,700	3,700	3,700	5
6	24	28	30	UNEMPLOYMENT INS.	12496	25	25	25	6
7	75	31	80	WORKERS' COMP.	12497	100	100	100	7
8	39,576	39,488	41,460	TOTAL PERSONNEL SERVICES (0.35 FTE)		37,395	37,395	37,395	8
9									9
10									10
11				MATERIALS AND SERVICES					11
12	2,796	266	4,000	LEGAL SERVICES	12511	3,000	3,000	3,000	12
13	2,205	418	15,000	ENGINEERING SERVICES	12515	10,000	10,000	10,000	13
14	13,377	8,167	25,000	PLANNING SERVICES	12521	15,000	15,000	15,000	14
15	13,064	11,842	2,500	MAIN STREET DEVELOPMENT	12558	1,000	1,000	1,000	15
16	12,500	6,550	25,000	FAÇADE GRANT	12560	0	0	0	16
17	30,981	4,726	20,000	SERVICE CONTRACTS	12590	125,000	125,000	125,000	17
18	152	752	300	OFFICE SUPPLIES	12611	300	300	300	18
19	0	0	400	POSTAGE	12616	400	400	400	19
20	50	0	500	REFUNDS OF LAND USE FEES	12620	1,000	1,000	1,000	20
21	392	412	500	PUBLISHING/ADVERT/PRINTING	12641	600	600	600	21
22	120	1,229	1,000	SCHOOLING & CERTIFICATIONS	12657	1,500	1,500	1,500	22
23	107	321	500	MISCELLANEOUS	12699	500	500	500	23
24									24
25	75,744	34,683	94,700	TOTAL MATERIALS AND SERVICES		158,300	158,300	158,300	25
26									26
27									27
28									28
29	115,320	74,171	136,160	TOTAL GENERAL - PLANNING		195,695	195,695	195,695	29

REQUIREMENTS SUMMARY

**FORM
LB-30**

GENERAL FUND

City of Lafayette, Oregon

	HISTORICAL DATA			REQUIREMENTS FOR: BUILDING	Line Item Number	FISCAL YEAR 2024-2025			
	Actual		Adopted 2023-2024			Budget Officer Recommended	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023							
1				PERSONNEL SERVICES					1
2	9,035	10,574	9,800	SALARIES	13400	7,700	7,700	7,700	2
3	654	777	700	FICA & MEDICARE	13491	600	600	600	3
4	2,282	2,551	2,800	PERS	13493	2,000	2,000	2,000	4
5	2,844	2,063	2,700	HEALTH, DENTAL, VISION, LIFE INS.	13495	1,600	1,600	1,600	5
6	9	10	10	UNEMPLOYMENT INS.	13496	10	10	10	6
7	29	12	35	WORKERS' COMP.	13497	50	50	50	7
8	14,853	15,988	16,045	TOTAL PERSONNEL SERVICES (0.15 FTE)		11,960	11,960	11,960	8
9									9
10									10
11				MATERIALS AND SERVICES					11
12	0	0	900	LEGAL SERVICES	13511	1,000	1,000	1,000	12
13	0	0	0	ENGINEERING SERVICES	13515	0	0	0	13
14	125,783	97,988	125,000	BUILDING INSPECTION	13531	150,000	150,000	150,000	14
15	8,601	10,724	15,000	STATE BLDG. INSP. SURCHARGE	13533	30,000	30,000	30,000	15
16	0	0	0	SERVICE CONTRACTS	13590	0	0	0	16
17	569	182	1,000	OFFICE SUPPLIES	13611	1,000	1,000	1,000	17
18	0	0	50	POSTAGE	13616	50	50	50	18
19	0	0	100	PUBLISHING/ADVERT/PRINTING	13641	100	100	100	19
20	370	1,012	150	MISCELLANEOUS	13699	150	150	150	20
21									21
22	135,323	109,905	142,200	TOTAL MATERIAL AND SERVICES		182,300	182,300	182,300	22
23									23
24									24
25									25
26									26
27									27
28									28
29									29
30	150,177	125,893	158,245	TOTAL GENERAL - BUILDING INSPECTION		194,260	194,260	194,260	30

REQUIREMENTS SUMMARY

**FORM
LB-30**

GENERAL FUND

City of Lafayette, Oregon

	HISTORICAL DATA			REQUIREMENTS FOR: MUNICIPAL COURT	Line Item Number	FISCAL YEAR 2024-2025			
	Actual		Adopted 2023-2024			Budget Officer Recommended	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023							
1				PERSONNEL SERVICES					1
2	11,012	10,993	14,800	SALARIES	14400	12,700	12,700	12,700	2
3	809	813	1,150	FICA & MEDICARE	14491	1,000	1,000	1,000	3
4	3,016	2,991	4,400	PERS	14493	3,650	3,650	3,650	4
5	3,795	3,150	3,800	HEALTH, DENTAL, VISION, LIFE INS.	14495	3,750	3,750	3,750	5
6	11	11	15	UNEMPLOYMENT INS.	14496	15	15	15	6
7	35	15	30	WORKERS' COMP.	14497	50	50	50	7
8	18,677	17,973	24,195	TOTAL PERSONNEL SERVICES (0.17 FTE)		21,165	21,165	21,165	8
9									9
10									10
11				MATERIALS AND SERVICES					11
12	2,016	2,260	4,000	MUNICIPAL COURT JUDGE	14541	5,400	5,400	5,400	12
13	30	167	150	OFFICE SUPPLIES	14611	150	150	150	13
14	0	0	1,000	COUNTY COURT ASSESSMENTS	14612	1,500	1,500	1,500	14
15	903	858	1,000	SOFTWARE & SUPPORT	14614	1,200	1,200	1,200	15
16	0	0	5,000	STATE COURT ASSESSMENTS	14617	5,000	5,000	5,000	16
17	0	150	500	COURT COSTS	14618	500	500	500	17
18	360	25	500	REFUNDS OF FINES	14619	500	500	500	18
19	75	0	500	SCHOOLING & CERTIFICATIONS	14657	750	750	750	19
20	193	378	250	BANK TRANSACTION FEES	14659	500	500	500	20
21	3,577	3,838	12,900	TOTAL MATERIALS AND SERVICES		15,500	15,500	15,500	21
22									22
23									23
24									24
25									25
26									26
27									27
28									28
29	22,254	21,811	37,095	TOTAL GENERAL - MUNICIPAL COURT		36,665	36,665	36,665	29

REQUIREMENTS SUMMARY

**FORM
LB-30**

GENERAL FUND

City of Lafayette, Oregon

	HISTORICAL DATA			REQUIREMENTS FOR: LAW ENFORCEMENT	Line Item Number	FISCAL YEAR 2024-2025			
	Actual		Adopted 2023-2024			Budget Officer Recommended	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023							
1				MATERIALS AND SERVICES					1
2									2
3	1,245	404	4,500	LEGAL FEES	15511	4,500	4,500	4,500	3
4	348,876	353,422	360,000	DEPUTY SHERIFF (2 FTE)	15551	379,500	379,500	379,500	4
5	20,378	6,000	30,000	PROPERTY ABATEMENT	15557	20,000	20,000	20,000	5
6	43,890	43,680	52,250	EMERGENCY COMMUNICATIONS (YCOM)	15665	55,000	55,000	55,000	6
7	0	0	2,000	VEHICLE OPERATION & MAINTENANCE	15673	2,000	2,000	2,000	7
8	442	2,478	1,000	MISCELLANEOUS	15699	1,000	1,000	1,000	8
9									9
10									10
11	414,831	405,984	449,750	TOTAL MATERIALS AND SERVICES		462,000	462,000	462,000	11
12									12
13									13
14									14
15									15
16									16
17									17
18									18
19									19
20									20
21									21
22									22
23									23
24									24
25									25
26									26
27									27
28									28
29	414,831	405,984	449,750	TOTAL GENERAL - LAW ENFORCEMENT		462,000	462,000	462,000	29

REQUIREMENTS SUMMARY

**FORM
LB-30**

GENERAL FUND

City of Lafayette, Oregon

	HISTORICAL DATA			REQUIREMENTS FOR: PARKS & FACILITIES	Line Item Numbers	FISCAL YEAR 2024-2025			
	Actual		Adopted 2023-2024			Budget Officer Recommended	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023							
1				PERSONNEL SERVICES					1
2	29,000	30,554	57,800	SALARIES	16400	55,380	55,380	55,380	2
3	2,152	2,254	4,500	FICA & MEDICARE	16491	4,300	4,300	4,300	3
4	7,265	5,806	14,000	PERS	16493	14,200	14,200	14,200	4
5	9,024	8,279	17,500	HEALTH, DENTAL, VISION, LIFE INS.	16495	19,500	19,500	19,500	5
6	29	30	60	UNEMPLOYMENT INS.	16496	60	60	60	6
7	852	568	1,250	WORKERS' COMP.	16497	1,100	1,100	1,100	7
8	48,322	47,490	95,110	TOTAL PERSONNEL SERVICES (0.95 FTE)		94,540	94,540	94,540	8
9									9
10				MATERIALS AND SERVICES					10
11	54,577	67,305	100,000	SERVICE CONTRACTS	16590	80,000	80,000	80,000	11
12	750	300	250	FACILITY RENTAL REFUNDS	16633	1,000	1,000	1,000	12
13	8,322	11,391	10,000	UTILITIES	16661	12,000	12,000	12,000	13
14	1,795	1,205	1,500	SMALL TOOLS, EQUIPMENT & REPAIRS	16671	1,500	1,500	1,500	14
15	4,255	1,021	200	EQUIPMENT OPERATION & MAINTENANCE	16674	3,000	3,000	3,000	15
16	9,163	19,592	10,000	FACILITY MAINTENANCE & JANITORIAL	16677	7,500	7,500	7,500	16
17	1,974	0	10,000	PARK BEAUTIFICATION	16696	10,000	10,000	10,000	17
18	43	23	1,000	MISCELLANEOUS	16699	1,000	1,000	1,000	18
19	80,879	100,837	132,950	TOTAL MATERIALS AND SERVICES		116,000	116,000	116,000	19
20									20
21				CAPITAL OUTLAY					21
22	0	0	12,500	CAPITAL EQUIPMENT	16725	5,000	5,000	5,000	22
23	0	0	0	FACILITY IMPROVEMENTS	16741	0	0	0	23
24									24
25	0	0	12,500	TOTAL CAPITAL OUTLAY		5,000	5,000	5,000	25
26									26
27									27
28									28
29	129,201	148,327	240,560	TOTAL GENERAL - PARKS		215,540	215,540	215,540	29

REQUIREMENTS SUMMARY

**FORM
LB-31**

GENERAL FUND

City of Lafayette, Oregon

	HISTORICAL DATA			REQUIREMENTS FOR: FIRE	Line Item Numbers	FISCAL YEAR 2024-2025			
	Actual		Adopted 2023-2024			Budget Officer Recommended	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023							
1				PERSONNEL SERVICES					1
2	63,652	52,313	31,200	SALARIES	17400	41,300	41,300	41,300	2
3	4,490	3,872	2,500	FICA & MEDICARE	17491	320	320	320	3
4	13,914	9,353	3,100	PERS	17493	1,610	1,610	1,610	4
5	20,502	7,235	1,500	HEALTH, DENTAL, VISION, LIFE INS.	17495	1,000	1,000	1,000	5
6	63	52	40	UNEMPLOYMENT INS.	17496	45	45	45	6
7	12,871	7,893	10,000	WORKERS' COMP.	17497	7,500	7,500	7,500	7
8	115,492	80,718	48,340	TOTAL PERSONNEL SERVICES (0.05 FTE)		51,775	51,775	51,775	8
9									9
10				MATERIALS AND SERVICES					10
11	6,625	16,200	20,000	VOLUNTEER FIRE & MEDIC	17573	23,000	23,000	23,000	11
12	46,181	110,871	200,000	SERVICE CONTRACTS	17590	210,000	210,000	210,000	12
13	1,662	1,997	3,000	OFFICE SUPPLIES & EQUIPMENT	17611	3,000	3,000	3,000	13
14	260	899	3,000	OPERATING SUPPLIES	17622	2,500	2,500	2,500	14
15	5,447	13,194	15,000	TURNOUTS/PPE	17625	15,000	15,000	15,000	15
16	1,584	2,229	2,500	MEDICAL EVALUATIONS & EXAMS	17626	2,500	2,500	2,500	16
17	3,467	1,647	3,500	FIRST AID SUPPLIES	17628	3,500	3,500	3,500	17
18	5,659	3,910	5,000	EQUIPMENT TESTING	17629	7,000	7,000	7,000	18
19	20,000	23,000	22,500	INSURANCE	17643	30,000	30,000	30,000	19
20	2,853	3,452	3,000	SCHOOLING & CERTIFICATIONS	17657	4,000	4,000	4,000	20
21	13,079	15,384	16,500	UTILITIES	17661	20,000	20,000	20,000	21
22	5,959	3,307	6,000	COMMUNICATIONS/TELEPHONES	17663	6,000	6,000	6,000	22
23	13,611	14,782	16,000	EMERGENCY COMMUNICATIONS (YCOM)	17665	16,000	16,000	16,000	23
24	986	815	3,000	SMALL TOOLS, EQUIPMENT & REPAIRS	17671	2,500	2,500	2,500	24
25	9,382	16,317	12,000	FIRE EQUIPMENT & SUPPLIES	17672	10,000	10,000	10,000	25
26	26,219	17,915	20,000	VEHICLE OPERATION & MAINTENANCE	17673	25,000	25,000	25,000	26
27	1,868	4,505	2,500	FACILITY MAINTENANCE & JANITORIAL	17677	2,000	2,000	2,000	27
28	0	0	1,000	FIRE PREVENTION	17684	500	500	500	28
29	1,271	2,158	1,250	MISCELLANEOUS	17699	1,500	1,250	1,250	29
30	166,113	252,580	355,750	TOTAL MATERIALS AND SERVICES		384,000	383,750	383,750	30
31									31
32	281,605	333,298	404,090	TOTAL GENERAL - FIRE DEPARTMENT		435,775	435,525	435,525	32

REQUIREMENTS SUMMARY

**FORM
LB-30**

GENERAL FUND

City of Lafayette, Oregon

	HISTORICAL DATA			REQUIREMENTS DESCRIPTION	FISCAL YEAR 2024-2025			
	Actual		Adopted 2023-2024		Budget Officer Recommended	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023						
1	668,386	699,220	1,508,150	ADMINISTRATION	1,147,713	1,145,213	1,145,213	1
2								2
3	115,320	74,171	136,160	PLANNING	195,695	195,695	195,695	3
4								4
5	150,177	125,893	158,245	BUILDING INSPECTION	194,260	194,260	194,260	5
6								6
7	22,254	21,811	37,095	MUNICIPAL COURT	36,665	36,665	36,665	7
8								8
9	414,831	405,984	449,750	LAW ENFORCEMENT	462,000	462,000	462,000	9
10								10
11	129,201	148,327	240,560	PARKS	215,540	215,540	215,540	11
12								12
13	281,605	333,298	404,090	FIRE DEPARTMENT	435,775	435,525	435,525	13
14	1,781,773	1,808,704	2,934,050	TOTAL ORGANIZATIONAL UNIT REQUIREMENTS	2,687,648	2,684,898	2,684,898	14
15								15
16				TRANSFERS				16
17	5,000	5,000	5,000	TRANSFER TO CITY HALL BLDG FUND	5,000	5,000	5,000	17
18	50,000	50,000	50,000	TRANSFER TO FIRE CAPITAL EQUIPMENT	75,000	75,000	75,000	18
19	3,000	6,000	6,000	TRANSFER TO VEHICLE & EQUIPMENT FUND	6,000	46,500	46,500	19
20	0	0	0	TRANSFER TO WATER FUND (YC GRANT)	125,000	125,000	125,000	20
21	1,900	4,000	0	TRANSFER TO SEWER SDC FUND (AH SUBSIDY)	0	0	0	21
22	3,100	6,000	0	TRANSFER TO WATER SDC FUND (AH SUBSIDY)	0	0	0	22
23	3,200	6,000	0	TRANSFER TO STREET SDC FUND (AH SUBSIDY)	0	0	0	23
24	1,800	4,000	0	TRANSFER TO PARK SDC FUND (AH SUBSIDY)	0	0	0	24
25								25
26	68,000	81,000	61,000	TOTAL TRANSFERS	211,000	251,500	251,500	26
27								27
28	0	0	250,000	OPERATING CONTINGENCY	250,000	250,000	250,000	28
29	68,000	81,000	311,000	TOTAL REQUIREMENTS NOT ALLOCATED	461,000	501,500	501,500	29
30								30
31	1,314,974	1,820,805	168,858	UNAPPROPRIATED ENDING FUND BALANCE	637,474	603,224	603,224	31
32	3,164,747	3,710,509	3,413,908	TOTAL	3,786,122	3,789,622	3,789,622	32

SEWER FUND

	HISTORICAL DATA			RESOURCE DESCRIPTION	Line Item Number	FISCAL YEAR 2024-2025			
	Actual		Adopted 2023-2024			Budget Officer Recommended	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023							
				Beginning Fund Balance:					
1	56,524	271,882	235,000	BEGINNING CASH BALANCE	30300	432,000	432,000	432,000	1
2	860	6,381	1,000	INTEREST ON CASH ACCOUNTS	30301	10,000	10,000	10,000	2
3	912,745	974,601	942,000	UTILITY BILL COLLECTIONS	30316	1,005,500	1,010,445	1,010,445	3
4	4,515	1,418	1,000	CONNECTION CHARGES	30318	1,000	1,000	1,000	4
5	2,441	2,084	2,250	APPLIED DEPOSITS	30319	2,250	2,250	2,250	5
6	0	0	0	UTILITY DONATIONS	30320	0	0	0	6
7									7
8	4,531	0	2,000	MISC. INCOME	30389	2,000	2,000	2,000	8
9									9
10									10
11									11
12									12
13									13
14									14
15									15
16									16
17									17
18									18
19									19
20									20
21									21
22									22
23									23
24									24
25									25
26									26
27									27
28									28
29	981,615	1,256,366	1,183,250	TOTAL RESOURCES		1,452,750	1,457,695	1,457,695	29

REQUIREMENTS SUMMARY

**FORM
LB-31**

SEWER FUND

City of Lafayette, Oregon

	HISTORICAL DATA			REQUIREMENTS FOR: SEWER OPERATIONS	Line Item Number	FISCAL YEAR 2024-2025			
	Actual		Adopted 2023-2024			Budget Officer Recommended	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023							
1				PERSONNEL SERVICES					1
2	198,304	210,000	281,500	SALARIES	30400	216,200	216,200	216,200	2
3	14,597	15,616	21,750	FICA & MEDICARE	30491	16,700	16,700	16,700	3
4	48,367	47,367	93,500	PERS	30493	56,100	56,100	56,100	4
5	48,155	27,659	64,500	HEALTH, DENTAL, VISION, LIFE INS.	30495	52,100	52,100	52,100	5
6	198	209	300	UNEMPLOYMENT INS.	30496	250	250	250	6
7	2,592	1,519	2,500	WORKERS' COMP.	30497	3,100	3,100	3,100	7
8	312,213	302,370	464,050	TOTAL PERSONNEL SERVICES (3.0 FTE)		344,450	344,450	344,450	8
9									9
10				MATERIALS AND SERVICES					10
11	374	0	2,500	LEGAL SERVICES	30511	2,500	2,500	2,500	11
12	6,080	1,842	6,000	ENGINEERING SERVICES	30515	15,000	15,000	15,000	12
13	37,266	118,353	52,000	SERVICE CONTRACTS	30590	40,000	40,000	40,000	13
14	2,309	3,831	4,500	OFFICE SUPPLIES & EQUIPMENT	30611	4,500	4,500	4,500	14
15	3,757	4,057	5,000	COMPUTER SOFTWARE & SUPPORT	30614	17,000	17,000	17,000	15
16	5,914	6,723	6,000	POSTAGE	30616	6,000	6,000	6,000	16
17	30,326	37,037	35,000	TESTING & SAMPLES	30621	40,000	40,000	40,000	17
18	10,118	21,467	12,500	OPERATING SUPPLIES	30622	17,000	17,000	17,000	18
19	1,956	2,165	2,500	CLOTHING/PPE	30624	2,500	2,500	2,500	19
20	190	198	500	DUES & SUBSCRIPTIONS	30653	750	750	750	20
21	8,878	3,776	4,500	PERMIT FEES	30654	4,500	4,500	4,500	21
22	2,487	3,642	4,500	SCHOOLING & CERTIFICATIONS	30657	3,500	3,500	3,500	22
23	8,448	9,415	9,000	BANK TRANSACTION FEES	30659	9,000	9,000	9,000	23
24	64,655	68,602	75,000	UTILITIES	30661	90,000	90,000	90,000	24
25	6,098	8,580	7,000	COMMUNICATIONS/TELEPHONES	30663	7,250	7,250	7,250	25
26	1,256	3,212	2,250	SMALL TOOLS, EQUIPMENT & REPAIRS	30671	2,250	2,250	2,250	26
27	10,807	4,375	12,500	LARGE EQUIPMENT & SUPPLIES	30672	12,000	12,000	12,000	27
28	2,958	5,115	6,250	VEHICLE OPERATION & MAINTENANCE	30673	6,500	6,500	6,500	28
29	22,553	2,784	30,000	EQUIPMENT OPERATION & MAINTENANCE	30674	30,000	30,000	30,000	29
30	31,291	59,045	50,000	SYSTEM REPAIRS & MAINTENANCE	30676	50,000	50,000	50,000	30
31	1,097	726	6,000	FACILITY MAINTENANCE & JANITORIAL	30677	4,000	4,000	4,000	31
32	45,702	48,779	47,100	SEWER FRANCHISE FEE	30686	50,275	50,275	50,275	32
33	214	31	500	MISCELLANEOUS	30699	1,000	1,000	1,000	33
34	304,734	413,755	381,100	TOTAL MATERIAL AND SERVICES		415,525	415,525	415,525	34

REQUIREMENTS SUMMARY

**FORM
LB-31**

SEWER FUND

City of Lafayette, Oregon

	HISTORICAL DATA			REQUIREMENTS FOR: SEWER OPERATIONS	Line Item Number	FISCAL YEAR 2024-2025			
	Actual		Adopted 2023-2024			Budget Officer Recommended	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023							
				CAPITAL OUTLAY					
1									1
2	0	0	0	OFFICE EQUIPMENT & FURNITURE	30711	0	0	0	2
3	0	0	0	LARGE TOOLS & EQUIPMENT	30725	35,000	13,000	13,000	3
4	61,253	200,946	292,643	FACILITY IMPROVEMENTS	30741	250,000	250,000	250,000	4
5	0	0	0	BUILDING IMPROVEMENTS	30743	0	0	0	5
6									6
7									7
8									8
9	61,253	200,946	292,643	TOTAL CAPITAL OUTLAY		285,000	263,000	263,000	9
10									10
11									11
12				TRANSFERS					12
13	23,534	31,638	34,457	TRANSFER TO GENERAL FUND	30801	36,215	36,215	36,215	13
14									14
15	5,000	5,000	5,000	TRANSFER TO CITY HALL BLDG FUND	30821	5,000	5,000	5,000	15
16	3,000	6,000	6,000	TRANSFER TO VEHICLE & EQUIP FUND	30829	6,000	6,000	6,000	16
17	31,534	42,638	45,457	TOTAL TRANSFERS		47,215	47,215	47,215	17
18									18
19									19
20	0	0	0	OPERATING CONTINGENCY	30998	150,000	150,000	150,000	20
21									21
22									22
23									23
24	709,733	959,709	1,183,250	TOTAL EXPENDITURES		1,242,190	1,220,190	1,220,190	24
25	271,882	296,657	0	UNAPPROPRIATED ENDING FUND BALANCE		210,560	237,505	237,505	25
26	981,615	1,256,366	1,183,250	TOTAL SEWER FUND		1,452,750	1,457,695	1,457,695	26

RESOURCES

WATER FUND

	HISTORICAL DATA			RESOURCE DESCRIPTION	Line Item Number	FISCAL YEAR 2024-2025			
	Actual		Adopted 2023-2024			Budget Officer Recommended	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023							
				Beginning Fund Balance:					
1	306,894	393,677	585,000	BEGINNING CASH BALANCE	40300	1,015,000	1,015,000	1,015,000	1
2	2,094	14,270	3,000	INTEREST ON CASH ACCOUNTS	40301	15,000	15,000	15,000	2
3	1,198,215	1,267,306	1,265,000	UTILITY BILL COLLECTIONS	40316	1,394,000	1,394,000	1,394,000	3
4	32,613	10,206	5,000	CONNECTION CHARGES	40318	75,000	75,000	75,000	4
5	2,441	2,084	2,500	APPLIED DEPOSITS	40319	2,500	2,500	2,500	5
6	0	0	0	UTILITY DONATIONS	40320	0	0	0	6
7	0	0	212,445	WATER DEBT SURCHARGE	40327	290,000	290,000	290,000	7
8	0	0	70,605	WATER MAINTENANCE SURCHARGE	40328	97,200	97,200	97,200	8
9									9
10	0	0	2,250,000	STATE OF OREGON GRANT	40360	1,698,000	1,698,000	1,698,000	10
11									11
12	13,931	0	0	FEMA REIMBURSEMENT	40387	0	0	0	12
13									13
14	7,282	57,569	2,500	MISC. INCOME	40389	6,500	6,500	6,500	14
15									15
16	0	0	0	TRANSFER FROM GEN FUND (YC GRANT)	40391	125,000	125,000	125,000	16
17									17
18									18
19									19
20									20
21									21
22									22
23									23
24									24
25									25
26									26
27	1,563,469	1,745,112	4,396,050	TOTAL RESOURCES		4,718,200	4,718,200	4,718,200	27

REQUIREMENTS SUMMARY

FORM LB-31

WATER FUND

City of Lafayette, Oregon

	HISTORICAL DATA			REQUIREMENTS FOR: WATER OPERATIONS	Line Item Number	FISCAL YEAR 2024-2025			
	Actual		Adopted 2023-2024			Budget Officer Recommended	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023							
1				PERSONNEL SERVICES					1
2	140,156	151,307	236,500	SALARIES	40400	263,900	263,900	263,900	2
3	10,361	11,220	18,500	FICA & MEDICARE	40491	20,320	20,320	20,320	3
4	34,703	32,003	54,000	PERS	40493	68,250	68,250	68,250	4
5	45,742	35,230	53,500	HEALTH, DENTAL, VISION, LIFE INS.	40495	72,150	72,150	72,150	5
6	139	150	250	UNEMPLOYMENT INS.	40496	280	280	280	6
7	2,709	1,237	2,500	WORKERS' COMP.	40497	3,200	3,200	3,200	7
8	233,810	231,147	365,250	TOTAL PERSONNEL SERVICES (4.0 FTE)		428,100	428,100	428,100	8
9									9
10				MATERIALS AND SERVICES					10
11	748	177	5,000	LEGAL SERVICES	40511	5,000	5,000	5,000	11
12	8,663	3,123	10,000	ENGINEERING SERVICES	40515	8,500	8,500	8,500	12
13	114,738	67,734	95,000	SERVICE CONTRACTS	40590	95,000	95,000	95,000	13
14	93,099	76,810	130,000	JOINT WATER SYSTEM OPERATIONS	40600	200,000	200,000	200,000	14
15	83,479	104,977	130,000	WATER PURCHASE	40601	150,000	150,000	150,000	15
16	3,314	3,440	5,000	OFFICE SUPPLIES & EQUIPMENT	40611	5,500	5,500	5,500	16
17	5,024	9,187	5,000	COMPUTER SOFTWARE & SUPPORT	40614	17,000	17,000	17,000	17
18	5,914	7,507	6,500	POSTAGE	40616	6,500	6,500	6,500	18
19	12,628	19,554	16,500	TESTING & SAMPLES	40621	18,500	18,500	18,500	19
20	30,642	26,347	40,000	OPERATING SUPPLIES	40622	40,000	40,000	40,000	20
21	2,132	1,404	2,250	CLOTHING/PPE	40624	2,250	2,250	2,250	21
22	0	0	500	MILEAGE/TRANSPORATION	40651	1,000	1,000	1,000	22
23	2,900	3,026	2,500	DUES & SUBSCRIPTIONS	40653	2,500	2,500	2,500	23
24	2,565	709	5,000	SCHOOLING & CERTIFICATIONS	40657	5,000	5,000	5,000	24
25	8,448	9,415	9,000	BANK TRANSACTION FEES	40659	9,000	9,000	9,000	25
26	33,946	37,780	47,500	UTILITIES	40661	58,000	58,000	58,000	26
27	6,899	8,686	7,000	COMMUNICATIONS/TELEPHONES	40663	7,250	7,250	7,250	27
28	1,746	4,650	3,000	SMALL TOOLS, EQUIPMENT & REPAIRS	40671	3,250	3,250	3,250	28
29	8,568	0	5,000	LARGE EQUIPMENT & SUPPLIES	40672	4,500	4,500	4,500	29
30	2,960	5,118	10,000	VEHICLE OPERATION & MAINTENANCE	40673	8,000	8,000	8,000	30
31	12,449	2,125	10,000	EQUIPMENT OPERATION & MAINTENANCE	40674	10,000	10,000	10,000	31
32	46,387	41,460	50,000	SYSTEM REPAIRS & MAINTENANCE	40676	100,000	100,000	100,000	32
33	1,516	349	1,000	FACILITY MAINTENANCE & JANITORIAL	40677	1,000	1,000	1,000	33
34	60,012	63,442	89,820	WATER FRANCHISE FEE	40687	69,700	69,700	69,700	34
35	903	689	1,000	MISCELLANEOUS	40699	1,000	1,000	1,000	35
36	549,680	497,711	686,570	TOTAL MATERIALS AND SERVICES		828,450	828,450	828,450	36

REQUIREMENTS SUMMARY

**FORM
LB-31**

WATER FUND

City of Lafayette, Oregon

	HISTORICAL DATA			REQUIREMENTS FOR: WATER OPERATIONS	Line Item Number	FISCAL YEAR 2024-2025			
	Actual		Adopted 2023-2024			Budget Officer Recommended	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023							
1				CAPITAL OUTLAY					1
2									2
3	0	0	0	LARGE TOOLS & EQUIPMENT	40725	35,000	13,000	13,000	3
4	191,279	101,432	644,558	FACILITY IMPROVEMENTS (Includes meters)	40741	250,000	250,000	250,000	4
5	0	0	0	BUILDING IMPROVEMENTS	40743	0	0	0	5
6	0	68,586	100,000	YAMHILL COUNTY GRANT DISBURSEMENT	40760	0	0	0	6
7	0	0	2,250,000	STATE OF OREGON GRANT DISBURSEMENT	40760	1,698,000	1,698,000	1,698,000	7
8	191,279	170,018	2,994,558	TOTAL CAPITAL OUTLAY		1,983,000	1,961,000	1,961,000	8
9									9
10									10
11									11
12				TRANSFERS					12
13	21,265	36,139	34,457	TRANSFER TO GENERAL FUND	40801	48,287	48,287	48,287	13
14	93,758	94,000	230,554	TRANSFER TO WATER DEBT SERVICE	40807	230,500	230,500	230,500	14
15	5,000	5,000	5,000	TRANSFER TO CITY HALL BLDG FUND	40821	5,000	5,000	5,000	15
16	3,000	6,000	6,000	TRANSFER TO VEHICLE & EQUIP FUND	40829	6,000	6,000	6,000	16
17	123,023	141,139	276,011	TOTAL TRANSFERS		289,787	289,787	289,787	17
18									18
19	67,986	68,900	57,000	LOAN REPAYMENT TO GEN FUND-PRIN	40913	126,151	126,151	126,151	19
20	4,014	3,100	15,000	LOAN REPAYMENT TO GEN FUND-INT	40914	17,849	17,849	17,849	20
21									21
22	0	0	0	OPERATING CONTINGENCY	40998	350,000	350,000	350,000	22
23									23
24	1,169,792	1,112,015	4,394,389	TOTAL EXPENDITURES		4,023,337	4,001,337	4,001,337	24
25	393,677	633,098	1,661	UNAPPROPRIATED ENDING FUND BALANCE		694,863	716,863	716,863	25
26	1,563,469	1,745,112	4,396,050	TOTAL WATER FUND		4,718,200	4,718,200	4,718,200	26

STREETS - SPECIAL REVENUE FUND

	HISTORICAL DATA			RESOURCE DESCRIPTION	Line Item Number	FISCAL YEAR 2024-2025			
	Actual		Adopted 2023-2024			Budget Officer Recommended	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023							
				Beginning Fund Balance:					
1									1
2	362,372	412,563	427,000	BEGINNING CASH BALANCE	50300	372,000	372,000	372,000	2
3	2,233	12,063	5,000	INTEREST ON CASH ACCOUNTS	50301	15,000	15,000	15,000	3
4	343,542	348,691	352,411	STATE HWY TAXES	50323	378,613	378,613	378,613	4
5	0	100,000	0	GRANT PROCEEDS	50360	200,000	200,000	200,000	5
6	0	0	0	MISCELLANEOUS INCOME	50389	0	0	0	6
7									7
8									8
9									9
10									10
11									11
12									12
13									13
14									14
15									15
16									16
17									17
18									18
19									19
20									20
21									21
22									22
23									23
24									24
25									25
26									26
27									27
28									28
29									29
30	708,147	873,316	784,411	TOTAL RESOURCES		965,613	965,613	965,613	30

REQUIREMENTS SUMMARY

**FORM
LB-10**

STREETS - SPECIAL REVENUE FUND

City of Lafayette, Oregon

	HISTORICAL DATA			REQUIREMENTS	Line Item Number	FISCAL YEAR 2024-2025			
	Actual		Adopted 2023-2024			Budget Officer Recommended	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023							
1				PERSONNEL SERVICES					1
2	42,692	44,713	73,200	SALARIES	50400	73,400	73,400	73,400	2
3	3,179	3,324	5,700	FICA & MEDICARE	50491	5,700	5,700	5,700	3
4	10,548	8,912	15,000	PERS	50493	18,800	18,800	18,800	4
5	12,929	10,171	15,750	HEALTH, DENTAL, VISION, LIFE INS.	50495	23,100	23,100	23,100	5
6	42	44	75	UNEMPLOYMENT INS.	50496	75	75	75	6
7	1,622	449	1,500	WORKERS' COMP.	50497	2,100	2,100	2,100	7
8	71,012	67,613	111,225	TOTAL PERSONNEL SERVICES (1.05 FTE)		123,175	123,175	123,175	8
9									9
10				MATERIALS AND SERVICES					10
11	340	0	2,000	LEGAL SERVICES	50511	2,000	2,000	2,000	11
12	5,798	6,495	10,000	ENGINEERING SERVICES	50515	20,000	20,000	20,000	12
13	34,899	44,826	35,000	SERVICE CONTRACTS	50590	40,000	40,000	40,000	13
14	0	0	100	OFFICE SUPPLIES	50611	500	500	500	14
15	22,089	3,871	25,000	STREET MAINTENANCE SUPPLIES	50623	10,000	10,000	10,000	15
16	656	551	1,250	CLOTHING/PPE	50624	1,250	1,250	1,250	16
17	610	0	750	SCHOOLING & CERTIFICATIONS	50657	1,000	1,000	1,000	17
18	39,265	49,623	47,500	STREET LIGHTING ELECTRICITY	50662	55,000	55,000	55,000	18
19	585	1,537	1,200	SMALL TOOLS, EQUIPMENT & REPAIRS	50671	1,500	1,500	1,500	19
20	3,339	4,225	5,500	LARGE EQUIPMENT & SUPPLIES	50672	5,500	5,500	5,500	20
21	2,288	4,901	5,500	VEHICLE OPERATION & MAINTENANCE	50673	5,500	5,500	5,500	21
22	2,626	1,990	3,750	EQUIPMENT OPERATION & MAINTENANCE	50674	4,000	4,000	4,000	22
23	18,967	14,914	25,000	SYSTEM REPAIRS & MAINTENANCE	50676	20,000	20,000	20,000	23
24	0	212	1,000	STREET BEAUTIFICATION	50696	1,000	1,000	1,000	24
25	0	0	500	MISCELLANEOUS	50699	500	500	500	25
26	131,462	133,145	164,050	TOTAL MATERIALS AND SERVICES		167,750	167,750	167,750	26
27									27
28				CAPITAL OUTLAY					28
29	0	0	0	LARGE TOOLS & EQUIPMENT	50725	0	0	0	29
30	84,648	104,013	492,762	STREET IMPROVEMENTS	50752	400,000	400,000	400,000	30
31	0	75,405	0	GRANT DISBURSEMENT	50760	200,000	200,000	200,000	31
32									32
33	84,648	179,418	492,762	TOTAL CAPITAL OUTLAY		600,000	600,000	600,000	33

REQUIREMENTS SUMMARY

**FORM
LB-10**

STREETS - SPECIAL REVENUE FUND

City of Lafayette, Oregon

	HISTORICAL DATA			EXPENDITURE DESCRIPTION	Line Item Number	FISCAL YEAR 2024-2025			
	Actual		Adopted 2023-2024			Budget Officer Recommended	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023							
				TRANSFERS					
1	5,463	8,503	10,374	TRANSFER TO GENERAL FUND	50801	12,675	12,675	12,675	1
2	3,000	6,000	6,000	TRANSFER TO VEHICLE & EQUIP FUND	50829	6,000	6,000	6,000	2
3	8,463	14,503	16,374	TOTAL TRANSFERS		18,675	18,675	18,675	3
4									4
5									5
6									6
7	0	0	0	OPERATING CONTINGENCY	50998	0	0	0	7
8									8
9									9
10									10
11									11
12									12
13									13
14									14
15									15
16									16
17									17
18									18
19									19
20									20
21									21
22									22
23									23
24									24
25									25
26									26
27									27
28	295,584	394,678	784,411	TOTAL EXPENDITURES		909,600	909,600	909,600	28
29	412,563	478,638	0	UNAPPROPRIATED ENDING FUND BALANCE		56,013	56,013	56,013	29
30	708,147	873,316	784,411	TOTAL		965,613	965,613	965,613	30

FORM
LB-35

DEBT
RESOURCES AND REQUIREMENTS
WATER DEBT SERVICE FUND

Debt Payments are for:

- Revenue Bonds
- General Obligation Bonds
- Other Loans

HISTORICAL DATA				DESCRIPTION OF RESOURCES AND REQUIREMENTS	FISCAL YEAR 2024-2025			
Actual		Adopted 2023-2024	Budget Officer Recommended		Approved by Budget Committee	Adopted by Governing Body		
Second Preceding Year 2021-2022	First Preceding Year 2022-2023							
Resources								
				Beginning Fund Balance				
1	9,614	4,667	200	1. Cash on Hand (Non-SDCs)	50	50	50	
2	51	207	100	2. Earnings from Temporary Investments	50	50	50	
3	93,758	94,000	230,554	3. Transferred from Water Operations	230,500	230,500	230,500	
4								
5	103,423	98,873	230,854	5. Total Resources	230,600	230,600	230,600	
6				6. Taxes Necessary to Balance *				
7				7. Taxes Collected in Year Levied				
8	103,423	98,873	230,854	TOTAL RESOURCES	230,600	230,600	230,600	
Requirements								
Debt Principal Payments								
9				Issue Date	Budgeted Payment Date			
10	0	0	0	10. 2011 Water Bonds		0	0	
11	5,976	6,035	0	11. 2002 SDWRLF Loan		0	0	
12	20,428	20,632	20,839	12. Dayton Loan	11/15/2024	21,046	21,046	
13	19,571	20,111	159,073	13. McMinnville W & L	8/1/2024	163,973	163,973	
14	45,974	46,779	179,912	Total Principal		185,019	185,019	
Debt Interest Payments								
15				Issue Date	Budgeted Payment Date			
16	0	0	0	16. 2011 Water Bonds		0	0	
17	0	0	0	17. 2011 Water Bonds		0	0	
18	120	60	0	18. 2002 SDWRLF Loan		0	0	
19	2,821	2,617	2,410	19. Dayton Loan	11/15/2024	2,203	2,203	
20	49,841	49,195	48,532	20. McMinnville W & L	8/1/2024	43,282	43,282	
21	52,782	51,873	50,942	Total Interest		45,485	45,485	
Unappropriated Balance for Following Year By								
22				Issue Date	Payment Date			
23	0	0	0		Reserve	0	0	
24								
25	4,667	222	0	Total Unappropriated Ending Fund Balance		95	95	
26	103,423	98,873	230,854	TOTAL REQUIREMENTS		230,600	230,600	

*If this form is used for revenue bonds, property tax resources may not be included

FORM
LB-35

**DEBT
RESOURCES AND REQUIREMENTS**

Debt Payments are for:

- Revenue Bonds or
- General Obligation Bonds
- Other Loans

FIRE STATION DEBT SERVICE FUND

	HISTORICAL DATA			DESCRIPTION OF RESOURCES AND REQUIREMENTS	FISCAL YEAR 2024-2025			
	Actual		Adopted 2023-2024		Budget Officer Recommended	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023						
				Resources				
				Beginning Fund Balance				
1	5,754	708	200	1. Cash on Hand (Non-SDCs)	13,200	13,200	13,200	1
2	300	2,012	500	2. Earnings from Temporary Investments	500	500	500	2
3	0	0	0	3. Transfer from Other Fund	0	0	0	3
4	5,841	4,446	3,000	4. Delinquent Taxes Collected	5,000	5,000	5,000	4
5								5
6	11,895	7,166	3,700	5. Total Resources	18,700	18,700	18,700	6
7			213,438	6. Taxes Necessary to Balance *	207,040	207,040	207,040	7
8	171,949	210,161		7. Taxes Collected in Year Levied				8
9	183,845	217,326	217,138	TOTAL RESOURCES	225,740	225,740	225,740	9
				Requirements				
				Bond Principal Payments				
10				Issue Date Budgeted Payment Date				10
11	0	25,000	35,000	10. 2019 Bond 6/15/2025	45,000	45,000	45,000	11
12				11				12
13	0	25,000	35,000	Total Principal	45,000	45,000	45,000	13
				Bond Interest Payments				
14				Issue Date Budgeted Payment Date				14
15	91,568	91,562	91,069	14. 2019 Bond 12/15/2024	90,370	90,370	90,370	15
16	91,568	91,497	91,069	15. 2019 Bond 6/15/2025	90,370	90,370	90,370	16
17				16				17
18	183,137	183,059	182,138	Total Interest	180,740	180,740	180,740	18
				Unappropriated Balance for Following Year By				
19				Issue Date Payment Date				19
20	0	0	0	19 Reserve	0	0	0	20
21								21
22	708	9,268	0	Total Unappropriated Ending Fund Balance	0	0	0	22
23	183,845	217,326	217,138	TOTAL REQUIREMENTS	225,740	225,740	225,740	23

*If this form is used for revenue bonds, property tax resources may not be included

**FORM
LB-10**

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

City of Lafayette, Oregon

SDC SPECIAL REVENUE FUND

	HISTORICAL DATA			DESCRIPTION RESOURCES AND REQUIREMENTS FOR: SEWER PROJECTS	FISCAL YEAR 2024-2025			
	Actual		Adopted 2023-2024		Budget Officer Recommended	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023						
				RESOURCES				
				Beginning Fund Balance:				
1	0	5,070	7,000	BEGINNING CASH BALANCE (REIMB) 130300	12,811	12,811	12,811	1
2	611,715	860,187	910,000	BEGINNING CASH BALANCE (IMPROV) 130300	1,097,693	1,097,693	1,097,693	2
3	3,905	26,195	5,000	INTEREST EARNED 130301	10,000	10,000	10,000	3
4	8,514	2,414	1,980	SDC REIMBURSEMENT FEES (99) 130372	2,970	2,970	2,970	4
5	311,406	85,131	72,420	SDC IMPROVEMENT FEES (3621) 130374	108,630	108,630	108,630	5
6								6
7	1,900	4,000	0	TRANSFER FROM GEN FUND (SUBSIDY) 130391	0	0	0	7
8								8
9								9
10	937,440	982,997	996,400	Total Resources, except taxes to be levied	1,232,104	1,232,104	1,232,104	10
11				Taxes necessary to balance				11
12				Taxes collected in year levied				12
13	937,440	982,997	996,400	TOTAL RESOURCES	1,232,104	1,232,104	1,232,104	13
14								14
15				REQUIREMENTS				15
16				MATERIALS & SERVICES				16
17								17
18	0	0	0	TOTAL MATERIALS AND SERVICES	0	0	0	18
19								19
20				CAPITAL OUTLAY				20
21	0	0	0	SDC CAPITAL PROJECT (REIMBURSEMENT) 130741	10,000	10,000	10,000	21
22	72,183	15,790	900,000	SDC CAPITAL PROJECT (IMPROVEMENT) 130767	1,000,000	1,000,000	1,000,000	22
23	72,183	15,790	900,000	TOTAL CAPITAL OUTLAY	1,010,000	1,010,000	1,010,000	23
24								24
25								25
26								26
27	0	0	0	CONTINGENCY	0	0	0	27
28								28
29	865,257	967,207	96,400	UNAPPROPRIATED ENDING FUND BALANCE	222,104	222,104	222,104	29
30	937,440	982,997	996,400	TOTAL REQUIREMENTS	1,232,104	1,232,104	1,232,104	30

**FORM
LB-10**

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

City of Lafayette, Oregon

SDC SPECIAL REVENUE FUND

	HISTORICAL DATA			DESCRIPTION RESOURCES AND REQUIREMENTS FOR: WATER PROJECTS	FISCAL YEAR 2024-2025			
	Actual		Adopted 2023-2024		Budget Officer Recommended	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023						
				RESOURCES				
				Beginning Fund Balance:				
1	61,816	318,476	390,000	BEGINNING CASH BALANCE (REIMB) 140300	609,227	609,227	609,227	1
2	176,340	266,075	175,000	BEGINNING CASH BALANCE (IMPROV) 140300	265,588	265,588	265,588	2
3	1,458	11,183	14,000	BEGINNING CASH BALANCE 140300	20,000	20,000	20,000	3
4	2,051	18,879	5,000	INTEREST EARNED 140301	10,000	10,000	10,000	4
5	293,738	93,819	79,940	REIMBURSEMENT FEES (3997) 140372	119,910	119,910	119,910	5
6	185,874	56,882	50,620	IMPROVEMENT FEES (2531) 140374	75,930	75,930	75,930	6
7	9,725	3,123	2,660	ADMINISTRATIVE FEES (133) 140357	3,990	3,990	3,990	7
8								8
9	3,100	6,000	0	TRANSFER FROM GEN FUND (SUBSIDY) 140391	0	0	0	9
10								10
11	734,102	774,437	717,220	Total Resources, except taxes to be levied	1,104,646	1,104,646	1,104,646	11
12				Taxes necessary to balance				12
13				Taxes collected in year levied				13
14	734,102	774,437	717,220	TOTAL RESOURCES	1,104,646	1,104,646	1,104,646	14
15				REQUIREMENTS				15
16				MATERIALS & SERVICES				16
17								17
18	0	0	0	TOTAL MATERIALS AND SERVICES	0	0	0	18
19								19
20				CAPITAL OUTLAY				20
21	38,090	14,077	470,000	SDC CAPITAL PROJECT (REIMBURSEMENT) 140741	650,000	650,000	650,000	21
22	100,278	57,861	240,000	SDC CAPITAL PROJECT (IMPROVEMENT) 140767	275,000	275,000	275,000	22
23	138,368	71,938	710,000	TOTAL CAPITAL OUTLAY	925,000	925,000	925,000	23
24								24
25								25
26								26
27								27
28	595,734	702,499	7,220	UNAPPROPRIATED ENDING FUND BALANCE	179,646	179,646	179,646	28
29	734,102	774,437	717,220	TOTAL REQUIREMENTS	1,104,646	1,104,646	1,104,646	29

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

SDC SPECIAL REVENUE FUND

	HISTORICAL DATA			DESCRIPTION RESOURCES AND REQUIREMENTS FOR: STREET PROJECTS	FISCAL YEAR 2024-2025			
	Actual		Adopted 2023-2024		Budget Officer Recommended	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023						
				RESOURCES				
				Beginning Fund Balance:				
1	27,402	689,094	398,000	BEGINNING CASH BALANCE (REIMB) 150300	603,610	603,610	603,610	1
2	564,795	322,395	630,000	BEGINNING CASH BALANCE (IMPROV) 150300	812,972	812,972	812,972	2
3	678	10,794	13,500	BEGINNING CASH BALANCE 150300	20,000	20,000	20,000	3
4	4,019	29,468	5,000	INTEREST EARNED 150301	12,000	12,000	12,000	4
5	293,820	89,900	78,900	REIMBURSEMENT FEES (3945) 150372	118,350	118,350	118,350	5
6	211,041	66,605	56,760	IMPROVEMENT FEES (2838) 150374	85,140	85,140	85,140	6
7	10,116	3,323	2,760	ADMINISTRATIVE FEES (138) 150357	4,140	4,140	4,140	7
8								8
9	3,200	6,000	0	TRANSFER FROM GEN FUND (SUBSIDY) 150391	0	0	0	9
10								10
11	1,115,069	1,217,580	1,184,920	Total Resources, except taxes to be levied	1,656,213	1,656,213	1,656,213	11
12				Taxes necessary to balance				12
13				Taxes collected in year levied				13
14	1,115,069	1,217,580	1,184,920	TOTAL RESOURCES	1,656,213	1,656,213	1,656,213	14
15				REQUIREMENTS				15
16				MATERIALS AND SERVICES				16
17								17
18	0	0	0	TOTAL MATERIALS AND SERVICES	0	0	0	18
19								19
20				CAPITAL OUTLAY				20
21	0	5,279	350,000	SDC CAPITAL PROJECT (REIMBURSEMENT) 150741	750,000	750,000	750,000	21
22	92,786	119,039	680,000	SDC CAPITAL PROJECT (IMPROVEMENT) 150767	850,000	850,000	850,000	22
23								23
24	92,786	124,318	1,030,000	TOTAL CAPITAL OUTLAY	1,600,000	1,600,000	1,600,000	24
25								25
26								26
27	1,022,283	1,093,262	154,920	UNAPPROPRIATED ENDING FUND BALANCE	56,213	56,213	56,213	27
28	1,115,069	1,217,580	1,184,920	TOTAL REQUIREMENTS	1,656,213	1,656,213	1,656,213	28

**FORM
LB-10**

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

City of Lafayette, Oregon

SDC SPECIAL REVENUE FUND

	HISTORICAL DATA			DESCRIPTION RESOURCES AND REQUIREMENTS FOR: PARK PROJECTS	FISCAL YEAR 2024-2025				
	Actual		Adopted 2023-2024		Budget Officer Recommended	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023							
				RESOURCES					
				Beginning Fund Balance:					
1								1	
2	21,906	334,638	418,000	BEGINNING CASH BALANCE	160300	631,730	631,730	631,730	2
3	847	11,463	4,000	INTEREST EARNED	160301	8,000	8,000	8,000	3
4	303,938	89,853	76,560	IMPROVEMENT FEES (3828)	160374	114,840	114,840	114,840	4
5	6,147	1,756	1,560	ADMINISTRATIVE FEES (78)	160357	2,340	2,340	2,340	5
6	0	0	0	MISCELLANEOUS INCOME	160389	0	0	0	6
7									7
8	1,800	4,000	0	TRANSFER FROM GEN FUND (SUBSIDY)	160391	0	0	0	8
9									9
10	334,638	441,709	500,120	Total Resources, except taxes to be levied		756,910	756,910	756,910	10
11				Taxes necessary to balance					11
12				Taxes collected in year levied					12
13	334,638	441,709	500,120	TOTAL RESOURCES		756,910	756,910	756,910	13
14				REQUIREMENTS					14
15				MATERIALS AND SERVICES					15
16									16
17	0	0	0	TOTAL MATERIALS AND SERVICES		0	0	0	17
18									18
19				CAPITAL OUTLAY					19
20									20
21	0	0	500,000	CAPITAL IMPROVEMENTS	160767	700,000	700,000	700,000	21
22	0	0	500,000	TOTAL CAPITAL OUTLAY		700,000	700,000	700,000	22
23									23
24									24
25									25
26									26
27	334,638	441,709	120	UNAPPROPRIATED ENDING FUND BALANCE		56,910	56,910	56,910	27
28	334,638	441,709	500,120	TOTAL REQUIREMENTS		756,910	756,910	756,910	28

**FORM
LB-11**

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

City of Lafayette, Oregon

This fund is authorized and established by resolution 2016-01 on June 9, 2016 for the following specified purpose:
Construction of City Hall facilities.

CITY HALL BUILDING FUND

	HISTORICAL DATA			DESCRIPTION RESOURCES AND REQUIREMENTS	FISCAL YEAR 2024-2025				
	Actual		Adopted 2023-2024		Budget Officer Recommended	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023							
				RESOURCES					
				Beginning Fund Balance:					
1	235,903	252,256	264,000	BEGINNING CASH BALANCE	210300	252,000	252,000	252,000	1
2	1,352	7,506	2,500	INTEREST EARNED	210301	5,000	5,000	5,000	2
3	0	0	0	MISCELLANEOUS INCOME	210389	0	0	0	3
4									4
5	5,000	5,000	5,000	TRANSFER FROM GENERAL FUND	210391	5,000	5,000	5,000	5
6	5,000	5,000	5,000	TRANSFER FROM SEWER FUND	210393	5,000	5,000	5,000	6
7	5,000	5,000	5,000	TRANSFER FROM WATER FUND	210394	5,000	5,000	5,000	7
8									8
9	252,256	274,761	281,500	Total Resources, except taxes to be levied		272,000	272,000	272,000	9
10				Taxes necessary to balance					10
11				Taxes collected in year levied					11
12	252,256	274,761	281,500	TOTAL RESOURCES		272,000	272,000	272,000	12
13				REQUIREMENTS					13
14									14
15				MATERIALS AND SERVICES					15
16	0	8,098	27,500	SERVICE CONTRACTS	210590	0	0	0	16
17	0	0	0	MISCELLANEOUS	210699	0	0	0	17
18									18
19	0	8,098	27,500	TOTAL MATERIALS & SERVICES		0	0	0	19
20									20
21				CAPITAL OUTLAY					21
22	0	0	45,000	CONSTRUCTION	210734	0	0	0	22
23	0	0	45,000	TOTAL CAPITAL OUTLAY		0	0	0	23
24									24
25									25
26									26
27									27
28	252,256	266,663	209,000	UNAPPROPRIATED ENDING FUND BALANCE		272,000	272,000	272,000	28
29	252,256	274,761	281,500	TOTAL REQUIREMENTS		272,000	272,000	272,000	29

**FORM
LB-11**

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

City of Lafayette, Oregon

This fund is authorized and established by resolution 2016-01 on June 9, 2016 for the following specified purpose:
Replacement of Fire Apparatus & Equipment.

FIRE CAPITAL EQUIPMENT FUND

	HISTORICAL DATA			DESCRIPTION RESOURCES AND REQUIREMENTS	FISCAL YEAR 2024-2025				
	Actual		Adopted 2023-2024		Budget Officer Recommended	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023							
				RESOURCES					
				Beginning Fund Balance:					
1	214,721	266,015	632,000	BEGINNING CASH BALANCE	270300	512,000	512,000	512,000	1
2	1,293	17,759	5,000	INTEREST EARNED	270301	10,000	10,000	10,000	2
3									3
4									4
5	50,000	50,000	50,000	TRANSFER FROM GENERAL FUND	270391	75,000	75,000	75,000	5
6	0	305,669	0	TRANSFER FROM FIRE BOND FUND	270398	0	0	0	6
7									7
8									8
9	266,015	639,442	687,000	Total Resources, except taxes to be levied		597,000	597,000	597,000	9
10				Taxes necessary to balance					10
11				Taxes collected in year levied					11
12	266,015	639,442	687,000	TOTAL RESOURCES		597,000	597,000	597,000	12
13				REQUIREMENTS					13
14				CAPITAL OUTLAY					14
15									15
16	0	0	152,835	EQUIPMENT REPLACEMENT	270725	152,835	152,835	152,835	16
17	0	0	152,835	BUILDING IMPROVEMENTS	270743	152,835	152,835	152,835	17
18	0	0	230,000	VEHICLE REPLACEMENT	270745	230,000	230,000	230,000	18
19									19
20									20
21	0	0	535,670	TOTAL CAPITAL OUTLAY		535,670	535,670	535,670	21
22									22
23									23
24									24
25									25
26									26
27	266,015	639,442	151,330	UNAPPROPRIATED ENDING FUND BALANCE		61,330	61,330	61,330	27
28	266,015	639,442	687,000	TOTAL REQUIREMENTS		597,000	597,000	597,000	28

**FORM
LB-11**

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

City of Lafayette, Oregon

This fund is authorized and established by resolution 2016-01 on June 9, 2016 for the following specified purpose:
Replacement of Non-Fire Department Vehicles.

VEHICLE REPLACEMENT FUND

	HISTORICAL DATA			DESCRIPTION RESOURCES AND REQUIREMENTS	FISCAL YEAR 2024-2025				
	Actual		Adopted 2023-2024		Budget Officer Recommended	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023							
				RESOURCES					
				Beginning Fund Balance:					
1	122,575	135,383	87,500	BEGINNING CASH BALANCE	280300	74,500	74,500	74,500	1
2	808	3,393	1,000	INTEREST EARNED	280301	1,000	1,000	1,000	2
3	3,000	6,000	6,000	TRANSFER FROM GENERAL FUND	280391	6,000	46,500	46,500	3
4	3,000	6,000	6,000	TRANSFER FROM SEWER FUND	280393	6,000	6,000	6,000	4
5	3,000	6,000	6,000	TRANSFER FROM WATER FUND	280394	6,000	6,000	6,000	5
6	3,000	6,000	6,000	TRANSFER FROM STREET FUND	280395	6,000	6,000	6,000	6
7									7
8									8
9									9
10									10
11	135,383	162,776	112,500	Total Resources, except taxes to be levied		99,500	140,000	140,000	11
12				Taxes necessary to balance					12
13	135,383	162,776	112,500	TOTAL RESOURCES		99,500	140,000	140,000	13
14				REQUIREMENTS					14
15				CAPITAL OUTLAY					15
16									16
17	0	74,660	60,000	VEHICLE REPLACEMENT	280745	0	0	0	17
18									18
19	0	74,660	60,000	TOTAL CAPITAL OUTLAY		0	0	0	19
20									20
21									21
22									22
23	135,383	88,116	52,500	UNAPPROPRIATED ENDING FUND BALANCE		99,500	140,000	140,000	23
24	135,383	162,776	112,500	TOTAL REQUIREMENTS		99,500	140,000	140,000	24

**FORM
LB-10**

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

City of Lafayette, Oregon

FIRE STATION BOND FUND

	HISTORICAL DATA			DESCRIPTION RESOURCES AND REQUIREMENTS	FISCAL YEAR 2024-2025				
	Actual		Adopted 2023-2024		Budget Officer Recommended	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023							
				RESOURCES					
				Beginning Fund Balance:					
1	511,030	305,669	0	BEGINNING CASH BALANCE	290300	0	0	0	1
2	1,916	0	0	INTEREST EARNED	290301	0	0	0	2
3									3
4	0	0	0	GRANT PROCEEDS	290360	0	0	0	4
5	0	0	0	TRANSFER FROM GENERAL FUND	290391	0	0	0	5
6									6
7	512,945	305,669	0	Total Resources, except taxes to be levied		0	0	0	7
8				Taxes necessary to balance					8
9				Taxes collected in year levied					9
10	512,945	305,669	0	TOTAL RESOURCES		0	0	0	10
11				REQUIREMENTS					11
12				CAPITAL OUTLAY					12
13									13
14	0	0	0	OFFICE EQUIPMENT & FURNITURE	290711	0	0	0	14
15	0	0	0	LARGE EQUIPMENT	290725	0	0	0	15
16	7,670	0	0	SERVICE CONTRACTS	290730	0	0	0	16
17	193,065	0	0	CONSTRUCTION	290734	0	0	0	17
18	6,542	0	0	ADMINISTRATIVE FEES & CHARGES	290770	0	0	0	18
19									19
20									20
21	207,277	0	0	TOTAL CAPITAL OUTLAY		0	0	0	23
22									24
23	0	305,669	0	TRANSFER TO FIRE CAP EQUIPMENT FUND	290827	0	0	0	25
24									26
25	305,669	0	0	UNAPPROPRIATED ENDING FUND BALANCE		0	0	0	27
26	512,945	305,669	0	TOTAL REQUIREMENTS		0	0	0	28

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

REFUNDABLE DEPOSIT / PASS-THROUGH FEE FUND

	HISTORICAL DATA			DESCRIPTION RESOURCES & REQUIREMENTS	FISCAL YEAR 2024-2025				
	Actual		Adopted 2023-2024		Budget Officer Recommended	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023							
				RESOURCES					
				Beginning Fund Balance:					
1	79,533	205,313	66,500	BEGINNING CASH BALANCE - LAND USE	350300	110,500	110,500	110,500	1
2	15,498	14,173	15,000	BEGINNING CASH BALANCE - UTILITY DEP	350300	18,500	18,500	18,500	2
3	3,673	3,536	4,500	BEGINNING CASH BALANCE - RENT DEP	350300	4,200	4,200	4,200	3
4	789	3,127	500	INTEREST EARNED	350301	1,500	1,500	1,500	4
5	0	0	0	COMMUNITY GARDEN DEPOSIT	350340	0	0	0	5
6	3,450	3,000	2,500	COMMUNITY CENTER DEPOSIT	350346	4,000	4,000	4,000	6
7	2,550	6,300	2,500	LAND USE/SUBDIVISION DEPOSITS	350347	2,000	2,000	2,000	7
8	4,880	7,210	8,000	UTILITY DEPOSITS	350348	8,000	8,000	8,000	8
9	199,913	62,143	50,000	CONSTRUCTION EXCISE TAX	350358	100,000	100,000	100,000	9
10									10
11	310,286	304,801	149,500	Total Resources, except taxes to be levied		248,700	248,700	248,700	11
12				Taxes necessary to balance					12
13	310,286	304,801	149,500	TOTAL RESOURCES		248,700	248,700	248,700	13
14				REQUIREMENTS					14
15				MATERIALS AND SERVICES					15
16	0	797	2,000	LEGAL SERVICES	350511	2,000	2,000	2,000	16
17	7,033	8,580	20,000	ENGINEERING SERVICES	350515	15,000	15,000	15,000	17
18	2,942	12,408	20,000	PLANNING SERVICES	350521	15,000	15,000	15,000	18
19	224	0	10,000	LAND USE/SUBDIVISION DEPOSIT REFUND	350620	10,000	10,000	10,000	19
20	6,224	5,848	15,000	UTILITY DEPOSIT REFUND	350632	15,000	15,000	15,000	20
21	3,600	2,060	2,500	COMMUNITY CENTER DEPOSIT REFUND	350634	5,000	5,000	5,000	21
22	0	0	0	COMMUNITY GARDEN DEPOSIT REFUND	350636	0	0	0	22
23	67,242	164,299	50,000	C.E.T. PAYMENT TO SCHOOL DISTRICT	350966	175,000	175,000	175,000	23
24	87,264	193,991	119,500	TOTAL MATERIALS AND SERVICES		237,000	237,000	237,000	24
25									25
26	0	0	30,000	TRANSFER TO GENERAL FUND	350801	0	0	0	26
27									27
28	223,021	110,810	0	UNAPPROPRIATED ENDING FUND BALANCE		11,700	11,700	11,700	28
29	310,286	304,801	149,500	TOTAL REQUIREMENTS		248,700	248,700	248,700	29