

**FORM  
LB-20**

**RESOURCES**

City of Lafayette, Oregon

**GENERAL FUND**

	HISTORICAL DATA			RESOURCE DESCRIPTION	Line Item Number	FISCAL YEAR 2011-2012			
	Actual		Adopted 2010-2011			Budget Officer Recommended	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2008-2009	First Preceding Year 2009-2010							
				Beginning Fund Balance:					
1	509,885	476,213	420,000	Beginning Cash Balance	10300	536,465	536,465	0	1
2	8,658	2,924	2,100	Interest	10301	1,000	1,000	0	2
3	22,854	28,707	17,000	Prior taxes estimated to be received	10312	20,000	20,000	0	3
4									4
5				OTHER RESOURCES					5
6	49,453	40,618	50,000	STATE LIQUOR TAX	10321	46,800	46,800	0	6
7	5,989	5,740	5,400	STATE CIGARETTE TAX	10322	5,600	5,600	0	7
8	32,137	29,604	38,000	STATE REVENUE SHARING	10324	30,000	30,000	0	8
9	20,318	20,159	19,000	911 STATE TAXES	10325	19,326	19,326	0	9
10	7,886	7,864	7,800	CITY SANITARY FRANCHISE FEES	10331	7,800	7,800	0	10
11	3,565	2,866	3,500	VERIZON (GTE) FRANCHISE FEES	10332	3,500	3,500	0	11
12	18,926	22,502	19,000	NW NATURAL FRANCHISE FEES	10333	19,000	19,000	0	12
13	62,464	64,763	64,000	PGE FRANCHISE FEES	10334	64,000	64,000	0	13
14	7,937	6,537	7,600	SPRINT FRANCHISE FEES	10335	7,600	7,600	0	14
15	27,674	29,601	28,000	COMCAST/AT&T/TCI FRANCHISE FEES	10336	28,000	28,000	0	15
16	7,369	3,801	10,000	BUILDING PERMIT FEES	10341	3,000	3,000	0	16
17	4,561	1,953	7,000	PLAN REVIEW FEES	10342	2,000	2,000	0	17
18	2,483	788	5,000	PLUMBING PERMIT FEES	10343	1,000	1,000	0	18
19	1,000	1,283	1,500	MECHANICAL PERMIT FEES	10344	500	500	0	19
20	617	0	1,000	MANUFACTURED HOME PERMIT FEES	10345	1,000	1,000	0	20
21	635	225	1,500	LAND USE/ZONING FEES	10347	3,000	3,000	0	21
22	660	510	400	BUSINESS LICENSES	10350	400	400	0	22
23	0	0	0	PARK RENT	10352	0	0	0	23
24	12,407	0	30,000	GRANTS	10360	45,000	45,000	0	24
25	30,555	27,923	25,000	FINES AND FORFEITURES	10382	25,000	25,000	0	25
26	4,333	13,455	0	MISCELLANEOUS INCOME	10389	0	0	0	26
27									27
28	0	0	0	TRANSFER FROM WATER FUND	10394	17,500	17,500	0	28
29	0	0	0	TRANSFER FROM SEWER FUND	10393	16,875	16,875	0	29
30	0	0	0	TRANSFER FROM STREET FUND	10395	3,125	3,125	0	30
31	842,367	788,036	762,800	Total resources, except taxes to be levied		907,491	907,491	0	31
32			515,000	Taxes necessary to balance	10310	563,322	563,322		32
33	492,336	514,637		Taxes collected in year levied	10310				33
34	1,334,703	1,302,673	1,277,800	TOTAL RESOURCES		1,470,813	1,470,813	0	34

\*Includes Unappropriated Balance Budgeted Last Year

**FORM  
LB-31**

**DETAILED EXPENDITURES**

**GENERAL - ADMINISTRATIVE**

City of Lafayette, Oregon

	HISTORICAL DATA			EXPENDITURE DESCRIPTION	Line Item Number	FISCAL YEAR 2011-2012			
	Actual		Adopted 2010-2011			Budget Officer Recommended	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2008-2009	First Preceding Year 2009-2010							
1				PERSONAL SERVICES					1
2	63,024	75,275	69,889	SALARIES	11400	53,141	53,141		2
3	4,758	4,924	5,346	FICA & MEDICARE	11491	4,065	4,065		3
4	6,382	5,206	5,549	PERS	11493	7,976	7,976		4
5	16,294	21,496	23,211	HEALTH, DENTAL, VISION, LIFE INS.	11495	17,692	17,692		5
6	57	69	70	UNEMPLOYMENT INS.	11496	53	53		6
7	406	452	603	WORKERS' COMP.	11497	420	420		7
8	90,922	107,422	104,668	TOTAL PERSONAL SERVICES		83,347	83,347	0	8
9									9
10				MATERIALS AND SERVICES					10
11	17,623	28,604	25,000	LEGAL SERVICES	11511	25,000	25,000		11
12	3,900	4,250	4,700	AUDIT	11513	13,000	13,000		12
13	8,457	9,477	15,000	MISCELLANEOUS CONTRACTS	11590	20,000	20,000		13
14	3,124	2,093	3,000	OFFICE SUPPLIES & EQUIPMENT	11611	4,500	4,500		14
15	150	203	1,000	COMPUTER SUPPLIES	11613	1,000	1,000		15
16	1,750	4,784	8,200	COMPUTER SOFTWARE & SUPPORT	11614	8,200	8,200		16
17	4,479	5,045	7,000	OFFICE EQUIPMENT LEASES & MAINENANCE	11615	7,000	7,000		17
18	1,204	1,293	1,500	POSTAGE	11616	1,500	1,500		18
19	3,371	6,407	4,000	PUBLISHING/ADVERT/PRINTING	11641	4,000	4,000		19
20	4,863	4,474	5,400	INSURANCE	11643	14,000	14,000		20
21	371	604	500	MILEAGE/TRANSPORATION	11651	1,000	1,000		21
22	4,692	5,557	6,000	DUES & SUBSCRIPTIONS	11653	6,500	6,500		22
23	2,493	46	2,300	MEETING EXPENSES	11655	2,300	2,300		23
24	0	0	0	COMMUNITY EVENTS/PROMOTIONS	11656	24,000	24,000		24
25	879	53	1,200	SCHOOLING & CERTIFICATIONS	11657	1,200	1,200		25
26	6,891	7,107	7,800	UTILITIES	11661	7,800	7,800		26
27	6,397	6,519	6,500	COMMUNICATIONS/TELEPHONES	11663	6,500	6,500		27
28	4,033	35	1,500	SMALL TOOLS, EQUIPMENT & REPAIRS	11671	1,500	1,500		28
29	0	0	500	EQUIPMENT OPERATION & MAINTENANCE	11674	500	500		29
30	6,266	3,988	6,500	FACILITY MAINTENANCE & JANITORIAL	11677	8,000	8,000		30
31	832	384	1,200	MAYOR / COUNCIL	11697	1,200	1,200		31
32	3,047	2,966	12,000	ELECTIONS	11698	12,000	12,000		32
33	4,433	4,318	89,763	MISCELLANEOUS	11699	3,000	3,000		33
34									34
35	89,255	98,207	210,563	TOTAL MATERIALS AND SERVICES		173,700	173,700	0	35

**FORM  
LB-31**

**DETAILED EXPENDITURES**

**GENERAL - ADMINISTRATIVE**

City of Lafayette, Oregon

	HISTORICAL DATA			EXPENDITURE DESCRIPTION	Line Item Number	FISCAL YEAR 2011-2012			
	Actual		Adopted 2010-2011			Budget Officer Recommended	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2008-2009	First Preceding Year 2009-2010							
1				CAPITAL OUTLAY					1
2									2
3									3
4	269	1,284	1,500	OFFICE EQUIPMENT & FURNITURE	11711	0	0	0	4
5	0	0	0	FACILITY IMPROVEMENTS	11741	26,500	26,500		5
6	0	0	0	CITY BEAUTIFICATION PROJECTS	11751	15,000	15,000		6
7									7
8	269	1,284	1,500	TOTAL CAPITAL OUTLAY		41,500	41,500	0	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									30
31									31
32									32
33									33
34									34
35	180,446	206,912	316,731	TOTAL GENERAL - ADMINISTRATION		298,547	298,547	0	35

# DETAILED EXPENDITURES

**FORM  
LB -31**

**GENERAL - PLANNING**

City of Lafayette, Oregon

	Historical Data			EXPENDITURE DESCRIPTION	Line Item Numbers	FISCAL YEAR 2011-2012			
	Actual		Adopted 2010-2011			Budget Officer Recommended	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2008-2009	First Preceding Year 2009-2010							
1				PERSONAL SERVICES					1
2	14,395	16,945	15,818	SALARIES	12400	12,485	12,485		2
3	1,082	1,134	1,210	FICA & MEDICARE	12491	955	955		3
4	1,450	1,225	1,256	PERS	12493	1,874	1,874		4
5	5,342	6,436	6,605	HEALTH, DENTAL, VISION, LIFE INS.	12495	5,070	5,070		5
6	15	16	16	UNEMPLOYMENT INS.	12496	12	12		6
7	159	149	214	WORKERS' COMP.	12497	52	52		7
8	22,442	25,905	25,119	TOTAL PERSONAL SERVICES		20,448	20,448	0	8
9									9
10									10
11				MATERIALS AND SERVICES					11
12	15,511	59	2,500	LEGAL SERVICES	12511	2,500	2,500		12
13	1,616	619	2,500	ENGINEERING SERVICES	12515	2,500	2,500		13
14	23,927	15,178	25,000	PLANNING SERVICES	12521	25,000	25,000		14
15	0	0	0	MAIN STREET VISION	12558	7,000	7,000		15
16	0	0	0	GRANT DISBURSEMENT	12560	25,000	25,000		16
17	0	0	500	MISC. CONTRACTOR	12590	500	500		17
18	76	251	300	OFFICE SUPPLIES	12611	300	300		18
19	11	0	200	POSTAGE	12616	200	200		19
20	0	0	500	REFUNDS OF LAND USE FEES	12620	500	500		20
21	142	181	500	PUBLISHING/ADVERT/PRINTING	12641	500	500		21
22	0	0	200	SCHOOLING & CERTIFICATIONS	12657	200	200		22
23	0	0	500	MISCELLANEOUS	12699	500	500		23
24									24
25	41,282	16,288	32,700	TOTAL MATERIALS AND SERVICES		64,700	64,700	0	25
26									26
27									27
28									28
29									29
30									30
31									31
32									32
33									33
34	63,724	42,193	57,819	TOTAL GENERAL - PLANNING		85,148	85,148	0	34

# DETAILED EXPENDITURES

FORM  
LB-31

GENERAL - BUILDING INSPECTION

City of Lafayette, Oregon

	Historical Data			EXPENDITURE DESCRIPTION	Line Item Number	FISCAL YEAR 2011-2012			
	Actual		Adopted 2010-2011			Budget Officer Recommended	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2008-2009	First Preceding Year 2009-2010							
1				PERSONAL SERVICES					1
2	16,337	16,945	17,901	SALARIES	13400	4,156	4,156		2
3	1,220	1,345	1,369	FICA & MEDICARE	13491	318	318		3
4	1,645	1,345	1,421	PERS	13493	624	624		4
5	6,853	7,601	7,700	HEALTH, DENTAL, VISION, LIFE INS.	13495	2,028	2,028		5
6	16	17	18	UNEMPLOYMENT INS.	13496	4	4		6
7	162	159	225	WORKERS' COMP.	13497	19	19		7
8	26,234	27,413	28,634	TOTAL PERSONAL SERVICES		7,149	7,149	0	8
9									9
10									10
11				MATERIALS AND SERVICES					11
12	988	0	1,000	LEGAL SERVICES	13511	1,000	1,000		12
13	0	0	500	ENGINEERING SERVICES	13515	500	500		13
14	15,358	10,724	25,000	BUILDING INSPECTION	13531	10,000	10,000		14
15	637	1,205	3,000	STATE BLDG. INSP. SURCHARGE	13533	1,500	1,500		15
16	0	0	500	MISC. CONTRACTOR	13590	500	500		16
17	265	66	150	OFFICE SUPPLIES	13611	150	150		17
18	0	0	50	POSTAGE	13616	50	50		18
19	47	0	500	PUBLISHING/ADVERT/PRINTING	13641	500	500		19
20	84	30	100	MISCELLANEOUS	13699	100	100		20
21									21
22	17,379	12,025	30,800	TOTAL MATERIAL AND SERVICES		14,300	14,300	0	22
23									23
24									24
25									25
26									26
27									27
28									28
29									29
30									30
31									31
32									32
33	43,612	39,438	59,434	TOTAL GENERAL - BUILDING INSPECTION		21,449	21,449	0	33

# DETAILED EXPENDITURES

FORM  
LB-31

GENERAL - MUNICIPAL COURT

City of Lafayette, Oregon

	Historical Data			EXPENDITURE DESCRIPTION	Line Item Number	FISCAL YEAR 2011-2012			
	Actual		Adopted 2010-2011			Budget Officer Recommended	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2008-2009	First Preceding Year 2009-2010							
1				PERSONAL SERVICES					1
2	6,949	7,212	7,478	SALARIES	14400	8,148	8,148		2
3	519	535	572	FICA & MEDICARE	14491	623	623		3
4	700	573	594	PERS	14493	1,223	1,223		4
5	2,448	2,669	2,718	HEALTH, DENTAL, VISION, LIFE INS.	14495	2,936	2,936		5
6	7	7	7	UNEMPLOYMENT INS.	14496	8	8		6
7	35	27	30	WORKERS' COMP.	14497	37	37		7
8	10,657	11,023	11,399	TOTAL PERSONAL SERVICES		12,975	12,975	0	8
9									9
10									10
11				MATERIALS AND SERVICES					11
12	2,464	2,464	2,800	MUNICIPAL COURT JUDGE	14541	2,800	2,800		12
13	124	110	200	OFFICE SUPPLIES	14611	300	300		13
14	2,591	1,867	3,000	COUNTY COURT ASSESSMENTS	14612	3,000	3,000		14
15	915	915	1,100	SOFTWARE & SUPPORT	14614	1,100	1,100		15
16	7,239	5,551	8,000	STATE COURT ASSESSMENTS	14617	8,000	8,000		16
17	50	25	900	COURT COSTS	14618	900	900		17
18	246	539	1,000	REFUNDS OF FINES	14619	800	800		18
19	834	865	800	SCHOOLING & CERTIFICATIONS	14657	2,500	2,500		19
20	14,463	12,336	17,800	TOTAL MATERIALS AND SERVICES		19,400	19,400	0	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	25,120	23,359	29,199	TOTAL GENERAL - MUNICIPAL COURT		32,375	32,375	0	33

# DETAILED EXPENDITURES

FORM  
LB-31

GENERAL - LAW ENFORCEMENT

City of Lafayette, Oregon

	Historical Data			EXPENDITURE DESCRIPTION	Line Item Number	FISCAL YEAR 2011-2012			
	Actual		Adopted 2010-2011			Budget Officer Recommended	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2008-2009	First Preceding Year 2009-2010							
1				MATERIALS AND SERVICES					1
2									2
3	149,822	160,060	164,194	DEPUTY SHERIFF (1.5 FTE)	15551	165,018	165,018		3
4	28,953	30,229	30,656	CODE ENFORCEMENT DEPUTY (15 hr/wk)	15555	29,923	29,923		4
5	0	19	5,000	MISC. CONTRACTOR	15590	5,000	5,000		5
6	20,318	20,159	19,000	911 TAXES (YCOM)	15664	19,000	19,000		6
7	28,061	30,169	34,000	EMERGENCY COMMUNICATIONS (YCOM)	15665	36,000	36,000		7
8	0	1,711	2,000	MISCELLANEOUS	15699	2,000	2,000		8
9									9
10	227,154	242,347	254,850	TOTAL MATERIALS AND SERVICES		256,941	256,941	0	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	227,154	242,347	254,850	TOTAL GENERAL - LAW ENFORCEMENT		256,941	256,941	0	33

# DETAILED EXPENDITURES

FORM  
LB-31

## GENERAL PARKS

City of Lafayette, Oregon

	Historical Data			EXPENDITURE DESCRIPTION	Line Item Numbers	FISCAL YEAR 2011-2012			
	Actual		Adopted 2010-2011			Budget Officer Recommended	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2008-2009	First Preceding Year 2009-2010							
1				PERSONAL SERVICES					1
2	27,112	34,051	34,748	SALARIES	16400	36,701	36,701		2
3	2,033	2,543	2,658	FICA & MEDICARE	16491	2,808	2,808		3
4	2,746	1,798	2,759	PERS	16493	4,458	4,458		4
5	11,336	14,091	15,776	HEALTH, DENTAL, VISION, LIFE INS.	16495	14,693	14,693		5
6	27	34	35	UNEMPLOYMENT INS.	16496	37	37		6
7	1,225	1,340	1,860	WORKERS' COMP.	16497	2,014	2,014		7
8	44,479	53,857	57,836	TOTAL PERSONAL SERVICES		60,711	60,711	0	8
9									9
10				MATERIALS AND SERVICES					10
11	116	461	200	ENGINEERING SERVICES	16515	0	0		11
12	0	337	34,000	MISC. CONTRACTOR	16590	10,000	10,000		12
13	2,079	2,389	2,500	UTILITIES	16661	2,500	2,500		13
14	666	746	1,000	SMALL TOOLS, EQUIPMENT & REPAIRS	16671	2,000	2,000		14
15	312	947	1,000	EQUIPMENT OPERATION & MAINTENANCE	16674	5,000	5,000		15
16	423	1,655	500	FACILITY MAINTENANCE	16677	10,000	10,000		16
17	0	391	500	PARK BEAUTIFICATION	16696	500	500		17
18	76	131	200	MISCELLANEOUS	16699	1,000	1,000		18
19									19
20	3,672	7,058	39,900	TOTAL MATERIALS AND SERVICES		31,000	31,000	0	20
21									21
22				CAPITAL OUTLAY					22
23	14,058	0	5,000	CAPITAL EQUIPMENT	16725	0	0		23
24	28,742	2,225	10,000	FACILITY IMPROVEMENTS	16741	5,000	5,000		24
25	0	0	0	GRANT-HISTORICAL MARKER	16754	20,000	20,000		25
26	0	0	0	LOCAL MATCHING GRANT FUNDS	16760	10,000	10,000		26
27	42,800	2,225	15,000	TOTAL CAPITAL OUTLAY		35,000	35,000	0	27
28									28
29									29
30									30
31									31
32									32
33	90,951	63,140	112,736	TOTAL GENERAL - PARKS		126,711	126,711	0	33



# DETAILED EXPENDITURES

FORM  
LB-31

GENERAL - FIRE DEPARTMENT

City of Lafayette, Oregon

	Historical Data			EXPENDITURE DESCRIPTION	Line Item Numbers	FISCAL YEAR 2011-2012			
	Actual		Adopted 2010-2011			Budget Officer Recommended	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2008-2009	First Preceding Year 2009-2010							
1				PERSONAL SERVICES					1
2	22,374	24,536	27,499	SALARIES	17400	28,651	28,651		2
3	1,701	1,864	2,104	FICA & MEDICARE	17491	2,192	2,192		3
4	2,253	1,948	2,183	PERS	17493	5,866	5,866		4
5	2,763	2,947	3,131	HEALTH, DENTAL, VISION, LIFE INS.	17495	1,314	1,314		5
6	22	25	28	UNEMPLOYMENT INS.	17496	29	29		6
7	5,657	4,569	6,736	WORKERS' COMP.	17497	6,778	6,778		7
8	34,770	35,888	41,681	TOTAL PERSONAL SERVICES		44,830	44,830	0	8
9									9
10				MATERIALS AND SERVICES					10
11	0	0	300	LEGAL SERVICES	17511	0	0		11
12	9,757	10,272	11,000	VOLUNTEER FIRE & MEDIC	17573	17,000	17,000		12
13	0	0	0	OFFICE SUPPLIES & EQUIPMENT	17611	1,000	1,000		13
14	126	272	1,000	OPERATING SUPPLIES	17622	1,000	1,000		14
15	9,196	7,428	10,000	TURNOUTS/PPE	17625	7,000	7,000		15
16	335	69	800	MEDICAL EVALUATIONS & EXAMS	17626	800	800		16
17	0	0	300	VACCINATIONS	17627	300	300		17
18	3,145	2,752	2,000	FIRST AID SUPPLIES	17628	2,500	2,500		18
19	2,200	2,269	3,000	EQUIPMENT TESTING	17629	3,000	3,000		19
20	5,496	4,841	6,000	INSURANCE	17643	6,000	6,000		20
21	2,164	2,027	3,500	SCHOOLING & CERTIFICATIONS	17657	3,500	3,500		21
22	765	587	1,000	UTILITIES	17661	1,000	1,000		22
23	984	718	1,000	COMMUNICATIONS/TELEPHONES	17663	1,000	1,000		23
24	7,187	7,806	8,100	EMERGENCY COMMUNICATIONS (YCOM)	17665	8,800	8,800		24
25	4,815	4,737	7,500	SMALL TOOLS, EQUIPMENT & REPAIRS	17671	7,500	7,500		25
26	0	0	0	FIRE EQUIPMENT & SUPPLIES	17672	6,500	6,500		26
27	6,041	13,030	7,500	VEHICLE OPERATION & MAINTENANCE	17673	7,500	7,500		27
28	201	239	1,000	FACILITY MAINTENANCE & JANITORIAL	17677	1,000	1,000		28
29	173	365	350	FIRE PREVENTION	17684	500	500		29
30	1,370	1,187	1,500	MISCELLANEOUS	17699	3,500	3,500		30
31									31
32									32
33									33
34	53,955	58,597	65,850	TOTAL MATERIALS AND SERVICES		79,400	79,400	0	34

# DETAILED EXPENDITURES

FORM  
LB-31

GENERAL - FIRE DEPARTMENT

City of Lafayette, Oregon

	Historical Data			EXPENDITURE DESCRIPTION	Line Item Numbers	FISCAL YEAR 2011-2012			
	Actual		Adopted 2010-2011			Budget Officer Recommended	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2008-2009	First Preceding Year 2009-2010							
1				CAPITAL OUTLAY					1
2	0	0	500	OFFICE EQUIPMENT & FURNITURE	17711	0	0		2
3	2,989	1,598	5,000	HOSES, NOZZLES	17723	0	0		3
4	770	0	500	AIR PACKS	17724	0	0		4
5									5
6	0	0	1,000	RADIO EQUIPMENT	17727	0	0		6
7									7
8	3,759	1,598	7,000	TOTAL CAPITAL OUTLAY		0	0	0	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									30
31									31
32									32
33	92,483	96,083	114,531	TOTAL GENERAL - FIRE DEPARTMENT		124,230	124,230	0	33

# DETAILED EXPENDITURES

FORM  
LB-31

GENERAL - INCLUSIVE

City of Lafayette, Oregon

	Historical Data			EXPENDITURE DESCRIPTION	FISCAL YEAR 2011-2012			
	Actual		Adopted 2010-2011		Budget Officer Recommended	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2008-2009	First Preceding Year 2009-2010						
1	180,446	206,912	316,731	ADMINISTRATION	298,547	298,547	0	1
2								2
3	63,724	42,193	57,819	PLANNING	85,148	85,148	0	3
4								4
5	43,612	39,438	59,434	BUILDING INSPECTION	21,449	21,449	0	5
6								6
7	25,120	23,359	29,199	MUNICIPAL COURT	32,375	32,375	0	7
8								8
9	227,154	242,347	254,850	LAW ENFORCEMENT	256,941	256,941	0	9
10								10
11	90,951	63,140	112,736	PARKS	126,711	126,711	0	11
12								12
13	92,483	96,083	114,531	FIRE DEPARTMENT	124,230	124,230	0	13
14								14
15								15
16				TRANSFERS				16
17								17
18	5,000	5,969	5,000	TRANSFER TO COMMUNITY CENTER FACILITY	5,000	5,000		18
19	40,000	40,000	40,000	TRANSFER TO FIRE CAPITAL EQUIPMENT	50,000	50,000		19
20	35,000	25,000	5,000	TRANSFER TO CITY HALL BLDG FUND	5,000	5,000		20
21	5,000	2,000	2,000	TRANSFER TO VEHICLE & EQUIPMENT FUND	3,000	3,000		21
22	25,000	85,000	0	TRANSFER TO PARKS SDC PROJECTS FUND	0	0		22
23	0	0	0	TRANSFER TO SEWER CAPITAL PROJECTS FUND	0	0		23
24	0	0	0	TRANSFER TO STREET CAPITAL PROJECTS FUND	0	0		24
25	25,000	34,000	0	TRANSFER TO WATER CAPITAL PROJECTS FUND	0	0		25
26								26
27	0	0	80,000	CONTINGENCY	462,412	462,412		27
28								28
29				YEAR END JOURNAL ENTRIES				29
30								30
31	858,490	905,442	1,077,300	TOTAL APPROPRIATED	1,470,813	1,470,813	0	31
32	476,213	397,231	200,500	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0	32
33	1,334,703	1,302,673	1,277,800	TOTAL	1,470,813	1,470,813	0	33

**FORM  
LB-20**

**RESOURCES**

City of Lafayette, Oregon

**SEWER FUND**

	Actual		Adopted 2010-2011	RESOURCE DESCRIPTION	Line Item Number	Budget Officer Recommended	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2008-2009	First Preceding Year 2009-2010							
				<b>Beginning Fund Balance:</b>					
1	298,197	424,263	315,000	BEGINNING CASH BALANCE	30300	1,033,100	1,033,100		1
2	6,815	2,178	2,000	INTEREST ON CASH ACCOUNTS	30301	1,000	1,000		2
3	802,638	812,905	825,000	UTILITY BILL COLLECTIONS	30316	652,100	652,100		3
4	368	0	500	CONNECTION CHARGES	30318	105	105		4
5	31,486	5,987	5,000	APPLIED DEPOSITS	30319	5,000	5,000		5
6	0	1,276	0	MISC. INCOME	30389	0	0		6
7									7
8	0	0	0	MISCELLANEOUS GRANTS	30360	0	0		8
9									9
10									10
11	0	0	0	TRANSFER FROM SEWER SDC FUND	30392				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	1,139,503	1,246,608	1,147,500	<b>TOTAL RESOURCES</b>		1,691,305	1,691,305	0	30

\*Includes Unappropriated Balance Budgeted Last Year

# DETAILED EXPENDITURES

FORM  
LB-31

## SEWER FUND

City of Lafayette, Oregon

	Historical Data			EXPENDITURE DESCRIPTION	Line Item Number	FISCAL YEAR 2011-2012			
	Actual		Adopted 2010-2011			Budget Officer Recommended	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2008-2009	First Preceding Year 2009-2010							
				PERSONAL SERVICES					
1	106,950	116,093	115,642	SALARIES	30400	162,845	162,845		1
2	8,053	8,182	8,847	FICA & MEDICARE	30491	12,458	12,458		2
3	10,927	7,528	9,182	PERS	30493	24,443	24,443		3
4	29,960	34,103	35,291	HEALTH, DENTAL, VISION, LIFE INS.	30495	52,262	52,262		4
5	107	116	116	UNEMPLOYMENT INS.	30496	163	163		5
6	3,120	2,840	3,944	WORKERS' COMP.	30497	5,256	5,256		6
7	159,116	168,862	173,022	TOTAL PERSONAL SERVICES		257,427	257,427	0	7
8									8
9				MATERIALS AND SERVICES					9
10	27,698	86,580	75,000	LEGAL SERVICES	30511	10,000	10,000		10
11	1,925	2,125	2,700	AUDIT	30513	0	0		11
12	16,336	431	35,000	ENGINEERING SERVICES	30515	30,000	30,000		12
13	18,647	12,638	15,000	MISCELLANEOUS CONTRACTS	30590	10,000	10,000		13
14	1,910	2,146	1,500	OFFICE SUPPLIES & EQUIPMENT	30611	3,000	3,000		14
15	435	458	500	COMPUTER SOFTWARE & SUPPORT	30614	1,000	1,000		15
16	4,231	4,412	5,000	POSTAGE	30616	5,000	5,000		16
17	18,104	15,880	18,000	TESTING & SAMPLES	30621	18,000	18,000		17
18	378	6,666	8,000	OPERATING SUPPLIES	30622	8,000	8,000		18
19	365	255	300	CLOTHING/PPE	30624	1,500	1,500		19
20	8,346	7,362	9,000	INSURANCE	30643	0	0		20
21	0	0	200	DUES & SUBSCRIPTIONS	30653	200	200		21
22	1,924	2,044	2,700	DEQ COMPLIANCE FEE	30654	2,700	2,700		22
23	877	1,034	1,500	SCHOOLING & CERTIFICATIONS	30657	3,000	3,000		23
24	45,416	45,663	50,000	UTILITIES	30661	50,000	50,000		24
25	5,111	5,335	5,500	COMMUNICATIONS/TELEPHONES	30663	5,500	5,500		25
26	2,174	425	2,000	SMALL TOOLS, EQUIPMENT & REPAIRS	30671	2,000	2,000		26
27	0	0	0	LARGE EQUIPMENT & SUPPLIES	30672	3,500	3,500		27
28	1,776	2,054	2,000	VEHICLE OPERATION & MAINTENANCE	30673	3,000	3,000		28
29	1,563	2,453	2,000	EQUIPMENT OPERATION & MAINTENANCE	30674	7,000	7,000		29
30	39,697	29,826	45,000	SYSTEM REPAIRS & MAINTENANCE	30676	45,000	45,000		30
31	444	254	1,000	FACILITY MAINTENANCE & JANITORIAL	30677	3,000	3,000		31
32	193	2,164	500	MISCELLANEOUS	30699	1,000	1,000		32
33	197,550	230,203	282,400	TOTAL MATERIAL AND SERVICES		212,400	212,400	0	33

# DETAILED EXPENDITURES

FORM  
LB-31

## SEWER FUND

City of Lafayette, Oregon

	Historical Data			EXPENDITURE DESCRIPTION	Line Item Number	FISCAL YEAR 2011-2012			
	Actual		Adopted 2010-2011			Budget Officer Recommended	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2008-2009	First Preceding Year 2009-2010							
				CAPITAL OUTLAY					
1									1
2	158	344	1,500	OFFICE EQUIPMENT & FURNITURE	30711	4,500	4,500		2
3	2,000	0	2,000	LARGE TOOLS & EQUIPMENT	30725	0	0		3
4	0	0	1,500	LAB EQUIPMENT	30729	0	0		4
5	0	0	0	COLLECTION SYSTEM CONSTRUCTION	30734	0	0		5
6	0	10,400	40,000	FACILITY IMPROVEMENTS	30741	288,046	288,046		6
7	0	0	2,000	BUILDING IMPROVEMENTS	30743	0	0		7
8	0	0	0	VEHICLE PURCHASE	30745	20,000	20,000		8
9									9
10	2,159	10,744	47,000	TOTAL CAPITAL OUTLAY		312,546	312,546	0	10
11									11
12									12
13				TRANSFERS					13
14	0	0	0	TRANSFER TO GENERAL FUND	30801	16,875	16,875		14
15	0	0	0	TRANSFER TO WATER FUND	30804	0	0		15
16	346,415	368,212	346,415	TRANSFER TO SEWER DEBT SERVICE	30806	445,565	445,565		16
17	5,000	5,000	5,000	TRANSFER TO CITY HALL BLDG FUND	30821	5,000	5,000		17
18	0	80,000	150,000	TRANSFER TO SEWER CAPITAL PROJECTS	30823	0	0		18
19	5,000	2,000	2,000	TRANSFER TO VEHICLE & EQUIP FUND	30829	3,000	3,000		19
20	356,415	455,212	503,415	TOTAL TRANSFERS		470,440	470,440	0	20
21									21
22	0	0	70,000	OPERATING CONTINGENCY	30998	438,492	438,492		22
23									23
24									24
25									25
26	0			Audit Year-End Adjustment					26
27									27
28	715,240	865,021	1,075,837	TOTAL EXPENDITURES		1,691,305	1,691,305	0	28
29	424,263	381,587	71,663	UNAPPROPRIATED ENDING FUND BALANCE		0	0	0	29
30	1,139,503	1,246,608	1,147,500	TOTAL SEWER FUND		1,691,305	1,691,305	0	30

**FORM  
LB-20**

**RESOURCES**

City of Lafayette, Oregon

**WATER FUND**

	Historical Data			RESOURCE DESCRIPTION	Line Item Number	FISCAL YEAR 2011-2012			
	Actual		Adopted 2010-2011			Budget Officer Recommended	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2008-2009	First Preceding Year 2009-2010							
				Beginning Fund Balance:					
1	190,205	266,747	125,000	BEGINNING CASH BALANCE	40300	492,700	492,700		1
2	5,018	1,632	1,500	INTEREST ON CASH ACCOUNTS	40301	1,000	1,000		2
3	769,691	768,674	795,600	UTILITY BILL COLLECTIONS	40316	765,100	765,100		3
4	0	0	250	CONNECTION CHARGES	40318	0	0		4
5	1,635	5,987	5,000	APPLIED DEPOSITS	40319	5,000	5,000		5
6	0	0	5,000	GRANT PROCEEDS	40360	0	0		6
7									7
8									8
9	36,117	5,792	2,500	MISC. INCOME	40389	0	0		9
10									10
11	0	0	0	TRANSFER FROM WATER SDC FUND	40392				11
12									12
13				TRANSFER FROM SEWER FUND	40393	0	0		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	1,002,665	1,048,831	934,850	TOTAL RESOURCES		1,263,800	1,263,800	0	31

\*Includes Unappropriated Balance Budgeted Last Year

# DETAILED EXPENDITURES

FORM  
LB-31

## WATER FUND

City of Lafayette, Oregon

	Historical Data			EXPENDITURE DESCRIPTION	Line Item Number	FISCAL YEAR 2011-2012			
	Actual		Adopted 2010-2011			Budget Officer Recommended	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2008-2009	First Preceding Year 2009-2010							
				PERSONAL SERVICES					
1	88,921	95,709	96,375	SALARIES	40400	154,350	154,350		1
2	6,690	6,649	7,373	FICA & MEDICARE	40491	11,808	11,808		2
3	8,994	6,468	7,652	PERS	40493	23,168	23,168		3
4	29,885	32,013	33,326	HEALTH, DENTAL, VISION, LIFE INS.	40495	59,890	59,890		4
5	89	95	96	UNEMPLOYMENT INS.	40496	154	154		5
6	2,526	2,203	3,157	WORKERS' COMP.	40497	5,325	5,325		6
7	137,104	143,137	147,979	TOTAL PERSONAL SERVICES		254,695	254,695	0	7
8									8
9				MATERIALS AND SERVICES					9
10	605	3,794	20,000	LEGAL SERVICES	40511	30,000	30,000		10
11	1,925	2,125	2,600	AUDIT	40513	3,000	3,000		11
12	2,422	8,752	15,000	ENGINEERING SERVICES	40515	35,000	35,000		12
13	104,805	88,150	90,000	MISCELLANEOUS CONTRACTS	40590	70,000	70,000		13
14	2,198	2,226	2,400	OFFICE SUPPLIES & EQUIPMENT	40611	4,000	4,000		14
15	1,960	1,993	2,200	COMPUTER SOFTWARE & SUPPORT	40614	2,200	2,200		15
16	4,693	4,393	5,000	POSTAGE	40616	5,000	5,000		16
17	1,347	4,521	9,000	TESTING & SAMPLES	40621	6,000	6,000		17
18	8,109	15,156	10,000	OPERATING SUPPLIES	40622	15,000	15,000		18
19	420	183	300	CLOTHING/PPE	40624	1,500	1,500		19
20	5,596	4,941	6,000	INSURANCE	40643	0	0		20
21	0	54	150	MILEAGE/TRANSPORATION	40651	150	150		21
22	396	408	400	DUES & SUBSCRIPTIONS	40653	400	400		22
23	200	2,050	900	CROSS CONNECTION/DHS FEES (Minor)	40654	900	900		23
24	0	0	100	MEETING EXPENSES	40655	100	100		24
25	1,428	714	1,375	SCHOOLING & CERTIFICATIONS	40657	2,000	2,000		25
26	23,539	25,842	30,000	UTILITIES	40661	30,000	30,000		26
27	4,775	4,886	5,000	COMMUNICATIONS/TELEPHONES	40663	5,000	5,000		27
28	2,352	1,995	2,000	SMALL TOOLS, EQUIPMENT & REPAIRS	40671	2,000	2,000		28
29	0	0	0	LARGE EQUIPMENT & SUPPLIES	40672	3,000	3,000		29
30	1,863	2,350	2,000	VEHICLE OPERATION & MAINTENANCE	40673	3,000	3,000		30
31	1,438	1,766	2,000	EQUIPMENT OPERATION & MAINTENANCE	40674	2,500	2,500		31
32	19,891	41,200	45,000	SYSTEM REPAIRS & MAINTENANCE	40676	45,000	45,000		32
33	422	312	3,000	FACILITY MAINTENANCE & JANITORIAL	40677	5,000	5,000		33
34	679	1,387	1,000	MISCELLANEOUS	40699	1,000	1,000		34
35	191,061	219,197	255,425	TOTAL MATERIALS AND SERVICES		271,750	271,750	0	35



# DETAILED EXPENDITURES

FORM  
LB-31

## WATER FUND

City of Lafayette, Oregon

	Historical Data			EXPENDITURE DESCRIPTION	Line Item Number	FISCAL YEAR 2011-2012			
	Actual		Adopted 2010-2011			Budget Officer Recommended	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2008-2009	First Preceding Year 2009-2010							
1				CAPITAL OUTLAY					1
2	158	344	1,500	OFFICE EQUIPMENT & FURNITURE	40711	4,500	4,500		2
3	2,000	649	3,000	LARGE TOOLS & EQUIPMENT	40725	0	0		3
4									4
5	2,500	6,517	10,000	FACILITY IMPROVEMENTS (Includes meters)	40741	244,205	244,205		5
6	0	0	2,000	BUILDING IMPROVEMENTS	40743	0	0		6
7	0	0	0	VEHICLE REPLACEMENT	40745	10,000	10,000		7
8	0	0	0	BOND COSTS	40929	400	400		8
9	4,658	7,510	16,500	TOTAL CAPITAL OUTLAY		259,105	259,105	0	9
10									10
11									11
12									12
13				TRANSFERS					13
14	0	0	0	TRANSFER TO GENERAL FUND	40801	17,500	17,500		14
15	243,095	243,095	243,095	TRANSFER TO WATER DEBT SERVICE	40807	147,750	147,750		15
16	5,000	5,000	5,000	TRANSFER TO CITY HALL BLDG FUND	40821	5,000	5,000		16
17	150,000	250,000	150,000	TRANSFER TO WATER CAPITAL PROJECTS	40824	0	0		17
18	5,000	2,000	2,000	TRANSFER TO VEHICLE & EQUIP FUND	40829	3,000	3,000		18
19	403,095	500,095	400,095	TOTAL TRANSFERS		173,250	173,250	0	19
20									20
21									21
22									22
23									23
24									24
25	0	0	70,000	OPERATING CONTINGENCY	40998	305,000	305,000		25
26									26
27									27
28									28
29	735,918	869,939	889,999	TOTAL EXPENDITURES		1,263,800	1,263,800	0	29
30	266,746	178,893	44,851	UNAPPROPRIATED ENDING FUND BALANCE		0	0	0	30
31	1,002,665	1,048,831	934,850	TOTAL WATER FUND		1,263,800	1,263,800	0	31

**FORM  
LB-20**

**RESOURCES**

City of Lafayette, Oregon

**STREET FUND**

	Historical Data			RESOURCE DESCRIPTION	Line Item Number	FISCAL YEAR 2011-2012				
	Actual		Adopted 2010-2011			Budget Officer Recommended	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceding Year 2008-2009	First Preceding Year 2009-2010								
				Beginning Fund Balance:						
1									1	
2	62,887	79,796	65,000	BEGINNING CASH BALANCE	50300	293,351	293,351		2	
3	1,295	485	400	INTEREST ON CASH ACCOUNTS	50301	1,000	1,000		3	
4	147,590	162,111	155,000	STATE HWY TAXES	50323	202,000	202,000		4	
5	0	0	0	MISCELLANEOUS GRANTS	50360	25,000	25,000		5	
6	1,343	111	0	MISCELLANEOUS INCOME	50389	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									30	
31									31	
32	213,116	242,503	220,400	TOTAL RESOURCES		521,351	521,351	0	32	

\*Includes Unappropriated Balance Budgeted Last Year

# DETAILED EXPENDITURES

FORM  
LB-31

## STREET FUND

City of Lafayette, Oregon

	Historical Data			EXPENDITURE DESCRIPTION	Line Item Number	FISCAL YEAR 2011-2012			
	Actual		Adopted 2010-2011			Budget Officer Recommended	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2008-2009	First Preceding Year 2009-2010							
				PERSONAL SERVICES					
1	27,607	30,434	31,834	SALARIES	50400	20,375	26,378		1
2	2,072	2,171	2,435	FICA & MEDICARE	50491	1,559	2,018		2
3	2,790	1,846	2,528	PERS	50493	3,058	3,960		3
4	11,292	11,608	12,945	HEALTH, DENTAL, VISION, LIFE INS.	50495	8,617	10,645		4
5	28	30	32	UNEMPLOYMENT INS.	50496	20	41		5
6	2,010	1,983	2,681	WORKERS' COMP.	50497	1,975	2,313		6
7	45,798	48,072	52,455	TOTAL PERSONAL SERVICES		35,604	45,355	0	7
8									8
9				MATERIALS AND SERVICES					9
10	0	0	5,000	LEGAL SERVICES	50511	3,000	3,000		10
11	899	257	5,000	ENGINEERING SERVICES	50515	15,000	15,000		11
12	6,730	8,390	24,500	MISCELLANEOUS CONTRACTS	50590	29,500	29,500		12
13	5	13	100	OFFICE SUPPLIES	50611	100	100		13
14	1,113	1,467	5,000	STREET MAINTENANCE SUPPLIES	50623	5,000	5,000		14
15	242	109	300	CLOTHING/PPE	50624	500	500		15
16	2,748	2,421	3,000	INSURANCE	50643	0	0		16
17	324	192	500	SCHOOLING & CERTIFICATIONS	50657	500	500		17
18	39,160	39,060	42,000	STREET LIGHTING ELECTRICITY	50662	42,000	42,000		18
19	3,026	759	2,000	SMALL TOOLS, EQUIPMENT & REPAIRS	50671	2,000	2,000		19
20	0	0	0	LARGE EQUIPMENT & SUPPLIES	50672	500	500		20
21	1,539	1,850	2,000	VEHICLE OPERATION & MAINTENANCE	50673	2,500	2,500		21
22	1,305	1,703	2,000	EQUIPMENT OPERATION & MAINTENANCE	50674	2,000	2,000		22
23	3,793	8,345	10,000	SYSTEM REPAIRS & MAINTENANCE	50676	10,000	10,000		23
24	1,541	996	1,000	STREET BEAUTIFICATION	50696	1,000	1,000		24
25	98	416	500	MISCELLANEOUS	50699	500	500		25
26									26
27	62,522	65,979	102,900	TOTAL MATERIALS AND SERVICES		114,100	114,100	0	27
28									28
29				CAPITAL OUTLAY					29
30	0	0	500	LARGE TOOLS & EQUIPMENT	50725	0	0		30
31									31
32	0	0	0	STREET IMPROVEMENTS	50752	150,000	150,000		32
33									33
34	0	0	500	TOTAL CAPITAL OUTLAY		150,000	150,000	0	34

# DETAILED EXPENDITURES

FORM  
LB-31

## STREET FUND

City of Lafayette, Oregon

	Historical Data			EXPENDITURE DESCRIPTION	Line Item Number	FISCAL YEAR 2011-2012			
	Actual		Adopted 2010-2011			Budget Officer Recommended	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2008-2009	First Preceding Year 2009-2010							
				TRANSFERS					
1	0	0	0	TRANSFER TO GENERAL FUND	50801	3,125	3,125		1
2	20,000	25,000	25,000	TRANSFER TO STREET CAPITAL PROJECTS	50825	0	0		2
3	5,000	2,000	2,000	TRANSFER TO VEHICLE & EQUIP FUND	50829	3,000	3,000		3
4	25,000	27,000	27,000	TOTAL TRANSFERS		6,125	6,125	0	4
5									5
6									6
7									7
8	0	0	17,500	OPERATING CONTINGENCY	50998	215,522	205,771		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	133,320	141,051	200,355	TOTAL EXPENDITURES		521,351	521,351	0	29
30	79,796	101,452	20,045	UNAPPROPRIATED ENDING FUND BALANCE		0	0	0	30
31	213,116	242,503	220,400	TOTAL		521,351	521,351	0	31

**FORM  
LB-35**

**BONDED DEBT  
RESOURCES AND REQUIREMENTS**

**Bond Debt Payments are for:**

- ☒ Revenue Bonds or  
☐ General Obligation Bonds

**SEWER DEBT SERVICE FUND**

	Historical Data			DESCRIPTION OF RESOURCES AND REQUIREMENTS	FISCAL YEAR 2011-2012				
	Actual		Adopted 2010-2011		Budget Officer Recommended	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceding Year 2008-2009	First Preceding Year 2009-2010							
				Resources					
				Beginning Fund Balance					
1	530,944	672,246	528,000	1. Cash on Hand (Non-SDCs)	438,549	438,549		1	
2	361,887	184,884	0	1. Cash on Hand (SDCs)	0	0		2	
3	16,637	4,637	5,000	2. Earnings from Temporary Investments	2,000	2,000		3	
4	346,415	368,212	346,415	3. Transferred from Sewer Operations Fund	445,565	445,565		4	
5	61,146	0	0	4. Transferred from Sewer SDC Fund	0	0		5	
6								6	
7	1,317,029	1,229,979	879,415	7. Total Resources	886,114	886,114	0	7	
8				8. Taxes Necessary to Balance *				8	
9				9. Taxes Collected in Year Levied				9	
10	1,317,029	1,229,979	879,415	10. TOTAL RESOURCES	886,114	886,114	0	10	
11				Requirements				11	
				Bond Principal Payments					
				Issue Date					Budgeted Payment Date
12	228,456	240,380	247,400	1. 2000 Sewer Bonds	12/01/11	264,573	264,573	12	
13	6,797	246,786	0	2. 2008 W/W Loan		0	0	13	
14				3				14	
15	235,253	487,166	247,400	4. Total Principal		264,573	264,573	0	15
16				Bond Interest Payments					16
				Issue Date	Budgeted Payment Date				
17	214,604	203,182	191,163	5. 2000 Sewer Bonds	12/01/11	178,484	178,484		17
18	10,042	11,748	0	6. 2008 W/W Loan		0	0		18
19				7					19
20	224,646	214,930	191,163	8. Total Interest		178,484	178,484	0	20
21				Unappropriated Balance for Following Year By					21
				Issue Date	Payment Date				
22				9. 2000 Sewer Bonds	Reserve	0	0		22
23				10					23
24				11					24
25	0	0	0	CONTINGENCY		443,057	443,057		25
26	857,129	527,883	440,852	13. Total Unappropriated Ending Fund Balance		0	0	0	26
27	1,317,029	1,229,979	879,415	14. TOTAL REQUIREMENTS		886,114	886,114	0	27

\*If this form is used for revenue bonds, resource lines 8 and 9 may not be used

The district does not have authority to levy for these bonds

**FORM  
LB-35**

**BONDED DEBT  
RESOURCES AND REQUIREMENTS**

**Bond Debt Payments are for:**

☒ Revenue Bonds or ☐ General Obligation Bonds

**WATER DEBT SERVICE FUND**

	Historical Data			DESCRIPTION OF RESOURCES AND REQUIREMENTS	FISCAL YEAR 2011-2012				
	Actual		Adopted 2010-2011		Budget Officer Recommended	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceding Year 2008-2009	First Preceding Year 2009-2010							
				Resources					
				Beginning Fund Balance					
1	587,848	577,258	517,200	1. Cash on Hand (Non-SDCs)	460,103	460,103		1	
2	0	0	0	1. Cash on Hand (SDCs)	0	0		2	
3	11,550	3,216	3,000	2. Earnings from Temporary Investments	2,000	2,000		3	
4	38,036	0	0	3. Transferred from Water SDC Fund	0	0		4	
5	243,095	243,095	243,095	4. Transferred from Water Operations	147,750	147,750		5	
6								6	
7	880,529	823,569	763,295	7. Total Resources	609,853	609,853	0	7	
8				8. Taxes Necessary to Balance *				8	
9				9. Taxes Collected in Year Levied				9	
10	880,529	823,569	763,295	10. TOTAL RESOURCES	609,853	609,853	0	10	
11			Requirements					11	
			Bond Principal Payments						
			Issue Date	Budgeted Payment Date					
12	135,000	145,000	150,000	1. 2000 Water Bonds	160,000	160,000		12	
13	0	0	0	2. 2011 Water Bonds	0	0		13	
14	5,251	5,303	5,357	3. 2002 SDWRLF Loan	5,410	5,410		14	
15	17,949	18,129	18,310	4. Dayton Loan	18,678	18,678		15	
	0	0	276,750	5. 2000 Bond Reserve	0	0			
16	158,200	168,432	450,417	6. Total Principal	184,088	184,088	0	16	
17			Bond Interest Payments					17	
			Issue Date	Budgeted Payment Date					
18	71,235	67,691	63,885	7. 2000 Water Bonds	59,910	59,910		18	
19	67,691	63,884	59,910	8. 2000 Water Bonds	55,670	55,670		19	
20	0	0	0	9. 2011 Water Bonds	0	0		20	
21	0	0	0	10. 2011 Water Bonds	0	0		21	
22	845	793	740	11. 2002 SDWRLF Loan	687	687		22	
23	5,300	5,120	4,939	12. Dayton Loan	4,571	4,571		23	
24	145,071	137,488	129,474	13. Total Interest	120,838	120,838	0	24	
25			Unappropriated Balance for Following Year By					25	
			Issue Date	Payment Date					
26				14				26	
28	0	0	0	15. CONTINGENCY	304,927	304,927	0	28	
29	577,258	517,648	183,404	16. Total Unappropriated Ending Fund Balance	0	0	0	29	
30	880,529	823,569	763,295	17. TOTAL REQUIREMENTS	609,853	609,853	0	30	

\*If this form is used for revenue bonds, resource lines 8 and 9 may not be used. The district does not have authority to levy for these bonds.

**FORM  
LB-10**

**SPECIAL FUND  
RESOURCES AND REQUIREMENTS**

City of Lafayette

**HERITAGE DAYS FUND**

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	FISCAL YEAR 2011-2012				
	Actual		Adopted 2010-2011		Budget Officer Recommended	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceding Year 2008-2009	First Preceding Year 2009-2010							
				RESOURCES					
				Beginning Fund Balance:					
1	940	959	0	BEGINNING CASH BALANCE	80300	0	0	0	1
2	19	1	0	INTEREST EARNED	80301	0	0	0	2
3	0	0	0	DONATIONS AND FEES	80380	0	0	0	3
4									4
5	0	0	0	TRANSFER FROM GENERAL FUND	80391	0	0	0	5
6									6
7									7
8									8
9	959	960	0	Total Resources, except taxes to be levied		0	0	0	9
10				Taxes necessary to balance					10
11				Taxes collected in year levied					11
12	959	960	0	TOTAL RESOURCES		0	0	0	12
13									13
14				REQUIREMENTS					14
15				MATERIALS AND SERVICES					15
16	0	0	0	MISCELLANEOUS CONTRACTS	80590	0	0	0	16
17	0	0	0	OFFICE SUPPLIES	80611	0	0	0	17
18	0	0	0	POSTAGE	80616	0	0	0	18
19	0	0	0	OPERATING SUPPLIES	80622	0	0	0	19
20	0	0	0	PRINTING, ADVERTISE, PUBLISHING	80641	0	0	0	20
21	0	0	0	MISCELLANEOUS	80699	0	0	0	21
22	0	0	0	TOTAL MATERIALS & SERVICES		0	0	0	22
23									23
24									24
25	0	960	0	TRANSFER TO GENERAL FUND		0	0	0	25
26									26
27									27
28									28
29	959	0	0	UNAPPROPRIATED ENDING FUND BALANCE		0	0	0	29
30	959	960	0	TOTAL REQUIREMENTS		0	0	0	30

\*Includes Unappropriated Balance budgeted last year

**FORM  
LB-10**

**SPECIAL FUND  
RESOURCES AND REQUIREMENTS**

City of Lafayette

**SEWER SDC PROJECTS FUND**

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	FISCAL YEAR 2011-2012				
	Actual		Adopted 2010-2011		Budget Officer Recommended	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceding Year 2008-2009	First Preceding Year 2009-2010							
				RESOURCES					
				Beginning Fund Balance:					
1	49,605	58	60	BEGINNING CASH BALANCE (NON SDC)	130300	0	0		1
2	0	3,700	3,700	BEGINNING CASH BALANCE (SDC)	130300	11,059	11,059		2
3	815	24	20	INTEREST EARNED	130301	100	100		3
4	0	0	0	SDC REIMBURSEMENT FEES (99)	130372	0	0		4
5	14,484	0	0	SDC IMPROVEMENT FEES (3621)	130374	0	0		5
6	0	0	0	MISCELLANEOUS INCOME	130389	0	0		6
7									7
8	0	0	0	TRANSFER FROM SEWER OPERATIONS	130393	0	0		8
9									9
10	64,904	3,782	3,780	Total Resources, except taxes to be levied		11,159	11,159	0	10
11				Taxes necessary to balance					11
12				Taxes collected in year levied					12
13	64,904	3,782	3,780	TOTAL RESOURCES		11,159	11,159	0	13
14									14
15				REQUIREMENTS					15
16				MATERIALS & SERVICES					16
17	0	0	0	LEGAL SERVICES	130511	0	0		17
18	0	0	0	ENGINEERING SERVICES	130515	0	0		18
19	0	0	0	MISCELLANEOUS CONTRACTS	130590	0	0		19
20	0	0	0	TOTAL MATERIALS AND SERVICES		0	0	0	20
21									21
22				CAPITAL OUTLAY					22
23	0	0	0	SDC CAPITAL IMPROVEMENTS	130767	11,159	11,159		23
24	0	0	0	TOTAL CAPITAL OUTLAY		11,159	11,159	0	24
25									25
26	61,146	0	0	TRANSFER TO SEWER DEBT SERVICE FUND	130806	0	0		26
27	0	0	0	TRANSFER TO SEWER CAPITAL PROJECTS	130823	0	0		27
28	61,146	0	0	TOTAL TRANSFERS		0	0	0	28
29	0	0	0	CONTINGENCY		0	0		29
30	3,758	3,782	3,780	UNAPPROPRIATED ENDING FUND BALANCE		0	0	0	30
31	64,904	3,782	3,780	TOTAL REQUIREMENTS		11,159	11,159	0	31

\*Includes Unappropriated Balance budgeted last year



**FORM  
LB-10**

**SPECIAL FUND  
RESOURCES AND REQUIREMENTS**

City of Lafayette

**WATER SDC PROJECTS FUND**

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS		FISCAL YEAR 2011-2012			
	Actual		Adopted 2010-2011			Budget Officer Recommended	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2008-2009	First Preceding Year 2009-2010							
				RESOURCES					
				Beginning Fund Balance:					
1	11,450	908	910	BEGINNING CASH BALANCE (NON SDC)	140300	0	0		1
2	19,870	2,441	2,455	BEGINNING CASH BALANCE (SDC)	140300	8,167	8,167		2
3	521	21	20	INTEREST EARNED	140301	100	100		3
4	0	0	0	REIMBURSEMENT FEES (179)	140372	0	0		4
5	9,544	0	0	IMPROVEMENT FEES (2386)	140374	0	0		5
6									6
7	0	0	0	TRANSFER FROM WATER OPERATIONS	140394	0	0	0	7
8									8
9	41,385	3,370	3,385	Total Resources, except taxes to be levied		8,267	8,267	0	9
10				Taxes necessary to balance					10
11				Taxes collected in year levied					11
12	41,385	3,370	3,385	TOTAL RESOURCES		8,267	8,267	0	12
13				REQUIREMENTS					13
14				MATERIALS & SERVICES					14
15	0	0	0	LEGAL SERVICES	140511	0	0	0	15
16	0	0	0	ENGINEERING SERVICES	140515	0	0	0	16
17	0	0	0	MISCELLANEOUS CONTRACTS	140590	0	0	0	17
18	0	0	0	TOTAL MATERIALS AND SERVICES		0	0	0	18
19									19
20				CAPITAL OUTLAY					20
21									21
22	0	0	0	SDC CAPITAL IMPROVEMENTS	140767	8,267	8,267	0	22
23									23
24	0	0	0	TOTAL CAPITAL OUTLAY		8,267	8,267	0	24
25									25
26	38,036	0	0	TRANSFER TO WATER DEBT SERVICE FUND	140807	0	0	0	26
27	0	0	0	TRANSFER TO WATER CAPITAL PROJECTS	140824	0	0	0	27
28	38,036	0	0	TOTAL TRANSFERS		0	0	0	28
29	3,349	3,370	3,385	UNAPPROPRIATED ENDING FUND BALANCE		0	0	0	29
30	41,385	3,370	3,385	TOTAL REQUIREMENTS		8,267	8,267	0	30

\*Includes Unappropriated Balance budgeted last year

**FORM  
LB-10**

**SPECIAL FUND  
RESOURCES AND REQUIREMENTS**

City of Lafayette

**STREET SDC PROJECTS FUND**

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS		FISCAL YEAR 2011-2012			
	Actual		Adopted 2010-2011			Budget Officer Recommended	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2008-2009	First Preceding Year 2009-2010							
				RESOURCES					
				Beginning Fund Balance:					
1	0	0	0	BEGINNING CASH BALANCE (NON SDC)	150300	0	0		1
2	99,160	16,378	21,760	BEGINNING CASH BALANCE (SDC)	150300	77,954	77,954		2
3	1,600	131	90	INTEREST EARNED	150301	200	200		3
4	32,618	5,283	0	SDC IMPROVEMENT FEES (5513)	150374	0	0		4
5									5
6									6
7									7
8									8
9	133,378	21,792	21,850	Total Resources, except taxes to be levied		78,154	78,154	0	9
10				Taxes necessary to balance					10
11				Taxes collected in year levied					11
12	133,378	21,792	21,850	TOTAL RESOURCES		78,154	78,154	0	12
13				REQUIREMENTS					13
14				MATERIALS AND SERVICES					14
15	0	0	0	LEGAL SERVICES	150511	0	0	0	15
16	0	0	0	ENGINEERING SERVICES	150515	0	0	0	16
17	0	0	0	MISCELLANEOUS CONTRACTS	150590	0	0	0	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 IMPROVEMENTS	150767	78,154	78,154	0	21
22									22
23	0	0	0	TOTAL CAPITAL OUTLAY		78,154	78,154	0	23
24									24
25				TRANSFERS					25
26	117,000	0	0	TRANSFER TO STREET CAPITAL PROJECTS	150825	0	0	0	26
27	117,000	0	0	TOTAL TRANSFERS		0	0	0	27
28									28
29	16,378	21,792	21,850	UNAPPROPRIATED ENDING FUND BALANCE		0	0	0	29
30	133,378	21,792	21,850	TOTAL REQUIREMENTS		78,154	78,154	0	30

\*Includes Unappropriated Balance budgeted last year

**FORM  
LB-10**

**SPECIAL FUND  
RESOURCES AND REQUIREMENTS**

City of Lafayette

**PARK SDC PROJECTS FUND**

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS		FISCAL YEAR 2011-2012			
	Actual		Adopted 2010-2011			Budget Officer Recommended	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2008-2009	First Preceding Year 2009-2010							
				RESOURCES					
				Beginning Fund Balance:					
1	53,541	77,770	6,000	BEGINNING CASH BALANCE (NON SDC)	160300	0	0		1
2	269,088	154,529	0	BEGINNING CASH BALANCE (SDC)	160300	44,962	44,962		2
3	6,101	1,733	1,500	INTEREST EARNED	160301	100	100		3
4	3,244	0	0	IMPROVEMENT FEES (811)	160374	0	0		4
5	2,380	0	0	MISCELLANEOUS INCOME	160389	0	0		5
6	25,000	85,000	0	TRANSFER FROM GENERAL FUND	160391	0	0		6
7									7
8									8
9	359,354	319,032	7,500	Total Resources, except taxes to be levied		45,062	45,062	0	9
10				Taxes necessary to balance					10
11				Taxes collected in year levied					11
12	359,354	319,032	7,500	TOTAL RESOURCES		45,062	45,062	0	12
13				REQUIREMENTS					13
14				MATERIALS AND SERVICES					14
15	1,773	0	500	LEGAL SERVICES	160511	0	0		15
16	2,369	1,590	2,000	ENGINEERING SERVICES	160515	0	0		16
17	0	2,150	1,000	MISCELLANEOUS CONTRACTS	160590	0	0		17
18	4,142	3,740	3,500	TOTAL MATERIALS AND SERVICES		0	0	0	18
19									19
20				CAPITAL OUTLAY					20
21	104,621	0	0	LAND ACQUISITION (SDC Eligible)	160768	0	0	0	21
22	18,292	154,529	0	CAPITAL IMPROVEMENTS (SDC Share)	160767	45,062	45,062	0	22
23	0	117,223	0	CAPITAL IMPROVEMENTS (Non SDC Share)	160767	0	0	0	23
24	122,913	271,752	0	TOTAL CAPITAL OUTLAY		45,062	45,062	0	24
25									25
26	0	0	450	CONTINGENCY		0	0		26
27									27
28									28
29	232,299	43,540	3,550	UNAPPROPRIATED ENDING FUND BALANCE		0	0	0	29
30	359,354	319,032	7,500	TOTAL REQUIREMENTS		45,062	45,062	0	30

\*Includes Unappropriated Balance budgeted last year

**FORM  
LB-10**

**SPECIAL FUND  
RESOURCES AND REQUIREMENTS**

City of Lafayette

**CITY HALL BUILDING FUND**

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS		FISCAL YEAR 2011-2012			
	Actual		Adopted 2010-2011			Budget Officer Recommended	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2008-2009	First Preceding Year 2009-2010							
				RESOURCES					
				Beginning Fund Balance:					
1	81,399	126,837	162,000	BEGINNING CASH BALANCE	210300	178,620	178,620		1
2	2,395	986	1,000	INTEREST EARNED	210301	500	500		2
3	0	0	0	RENTAL INCOME - APARTMENTS	210355	0	0		3
4	0	0	0	MISCELLANEOUS INCOME	210389	0	0		4
5	35,000	25,000	5,000	TRANSFER FROM GENERAL FUND	210391	5,000	5,000		5
6	5,000	5,000	5,000	TRANSFER FROM SEWER FUND	210393	5,000	5,000		6
7	5,000	5,000	5,000	TRANSFER FROM WATER FUND	210394	5,000	5,000		7
8									8
9	128,794	162,822	178,000	Total Resources, except taxes to be levied		194,120	194,120	0	9
10				Taxes necessary to balance					10
11				Taxes collected in year levied					11
12	128,794	162,822	178,000	TOTAL RESOURCES		194,120	194,120	0	12
13				REQUIREMENTS					13
14									14
15				MATERIALS AND SERVICES					15
16									16
17	0	0	0	LEGAL SERVICES	210511	0	0	0	17
18	1,958	0	0	MISCELLANEOUS CONTRACTS	210590	30,000	30,000	0	18
19	0	0	0	INSURANCE	210643	0	0	0	19
20	0	0	0	UTILITIES	210661	0	0	0	20
21	0	0	0	FACILITY MAINTENANCE & JANITORIAL	210677	0	0	0	21
22	0	0	0	PROPERTY TAX - APARTMENTS	210691	0	0	0	22
23	0	0	0	MISCELLANEOUS	210699	0	0	0	23
24									24
25									25
26									26
27									27
28									28
29									29
30	1,958	0	0	TOTAL MATERIALS AND SERVICES		30,000	30,000	0	30

\*Includes Unappropriated Balance budgeted last year

**FORM  
LB-10**

**SPECIAL FUND  
RESOURCES AND REQUIREMENTS**

City of Lafayette

**CITY HALL BUILDING FUND**

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS		FISCAL YEAR 2011-2012			
	Actual		Adopted 2010-2011			Budget Officer Recommended	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2008-2009	First Preceding Year 2009-2010							
				REQUIREMENTS (CONTINUED)					
1				CAPITAL OUTLAY					1
2									2
3	0	0	0	ENGINEERING	210943	0	0	0	3
4	0	0	0	CONSTRUCTION	210943	0	0	0	4
5	0	0	0	TOTAL CAPITAL OUTLAY		0	0	0	5
6									6
7									7
8	0	0	0	CONTINGENCY	210998	164,120	164,120	0	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	126,837	162,822	178,000	UNAPPROPRIATED ENDING FUND BALANCE		0	0	0	29
30	128,794	162,822	178,000	TOTAL REQUIREMENTS		194,120	194,120	0	30

\*Includes Unappropriated Balance budgeted last year

**FORM  
LB-10**

**SPECIAL FUND  
RESOURCES AND REQUIREMENTS**

City of Lafayette

**COMMUNITY CENTER FACILITY**

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS		FISCAL YEAR 2011-2012			
	Actual		Adopted 2010-2011			Budget Officer Recommended	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2008-2009	First Preceding Year 2009-2010							
				RESOURCES					
				Beginning Fund Balance:					
1	13,992	15,862	12,500	BEGINNING CASH BALANCE	220300	14,900	14,900		1
2	340	117	300	INTEREST EARNED	220301	100	100		2
3	1,700	3,230	1,500	COMMUNITY CENTER RENTAL FEES	220353	500	500		3
4	0	0	0	MISCELLANEOUS INCOME	220389	0	0		4
5									5
6	5,000	5,969	5,000	TRANSFER FROM GENERAL FUND	220391	5,000	5,000		6
7									7
8									8
9	21,032	25,178	19,300	Total Resources, except taxes to be levied		20,500	20,500	0	9
10				Taxes necessary to balance					10
11				Taxes collected in year levied					11
12	21,032	25,178	19,300	TOTAL RESOURCES		20,500	20,500	0	12
13				REQUIREMENTS					13
14				MATERIALS AND SERVICES					14
15	690	604	750	INSURANCE	220643	0	0		15
16	1,981	2,309	2,000	UTILITIES	220661	2,000	2,000		16
17		1,564	1,500	SMALL TOOLS, EQUIPMENT & REPAIRS	220671	5,000	5,000		17
18	1,988	2,885	4,000	FACILITY MAINTENANCE & JANITORIAL	220677	4,000	4,000		18
19	511	19	1,000	MISCELLANEOUS	220699	1,000	1,000		19
20	5,170	7,381	9,250	TOTAL MATERIALS AND SERVICES		12,000	12,000	0	20
21									21
22				CAPITAL OUTLAY					22
23									23
24	0	612	1,000	COMMUNITY CENTER IMPROVEMENTS	220744	0	0		24
25		0	2,500	COMMUNITY CENTER BUILDING FUND	220744	0	0		25
26	0	612	3,500	TOTAL CAPITAL OUTLAY		0	0	0	26
27									27
28	0	0	0	CONTINGENCY	220998	8,500	8,500	0	28
29	15,862	17,185	6,550	UNAPPROPRIATED ENDING FUND BALANCE		0	0	0	29
30	21,032	25,178	19,300	TOTAL REQUIREMENTS		20,500	20,500	0	30

\*Includes Unappropriated Balance budgeted last year

**FORM  
LB-10**

**SPECIAL FUND  
RESOURCES AND REQUIREMENTS**

City of Lafayette

**SEWER CAPITAL PROJECTS FUND**

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS		FISCAL YEAR 2011-2012			
	Actual		Adopted 2010-2011			Budget Officer Recommended	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2008-2009	First Preceding Year 2009-2010							
				RESOURCES					
				Beginning Fund Balance:					
1	29,511	30,504	110,700	BEGINNING CASH BALANCE (NON SDC)	230300	0	0		1
2	0	0	0	BEGINNING CASH BALANCE (SDC)	230300	0	0		2
3	596	490	0	INTEREST EARNED	230301	0	0		3
4									4
5	0	0	0	W/W GRANT	230360	0	0		5
6	0	0	0	MISCELLANEOUS GRANTS	230360	0	0		6
7	0	0	0	CDBG GRANT	230360	0	0		7
8									8
9	396	0	0	SDC REIMBURSEMENT FEES (99)	230372	0	0		9
10									10
11	0	0	0	W/W OECDD LOAN	230389	0	0		11
12									12
13	0	80,000	150,000	TRANSFER FROM SEWER OPERATIONS	230393	0	0		13
14									14
15	0	0	0	TRANSFER FROM SEWER SDC FUND	230392	0	0		15
16									16
17	0	0	0	TRANSFER FROM GENERAL FUND	230391	0	0		17
18									18
19									19
20									20
21									21
22									22
23									23
24									24
25									25
26									26
27	30,504	110,993	260,700	Total Resources, except taxes to be levied		0	0	0	27
28				Taxes necessary to balance					28
29				Taxes collected in year levied					29
30	30,504	110,993	260,700	TOTAL RESOURCES		0	0	0	30

\*Includes Unappropriated Balance budgeted last year

**FORM  
LB-10**

**SPECIAL FUND  
RESOURCES AND REQUIREMENTS**

City of Lafayette

**SEWER CAPITAL PROJECTS FUND (CONTINUED)**

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	FISCAL YEAR 2011-2012				
	Actual		Adopted 2010-2011		Budget Officer Recommended	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceding Year 2008-2009	First Preceding Year 2009-2010							
				REQUIREMENTS (CONTINUED)					
1				MATERIALS AND SERVICES				1	
2								2	
3	0	0	2,500	LEGAL SERVICES	230511	0	0	3	
4	0	0	2,500	MISCELLANEOUS	230699	0	0	4	
5	0	0	5,000	TOTAL MATERIALS AND SERVICES		0	0	5	
6								6	
7				CAPITAL OUTLAY				7	
8								8	
9	0	116	75,000	COLLECTION SYSTEM ENGINEERING	230731	0	0	9	
10								10	
11								11	
12	0	0	1,000	COLLECTION SYSTEM CONSTRUCTION	230734	0	0	12	
13								13	
14	0	0	1,000	TREATMENT PLANT ENGINEERING	230736	0	0	14	
15								15	
16								16	
17	0	0	0	TREATMENT PLANT CONSTRUCTION	230739	0	0	17	
18								18	
19								19	
20	0	0	0	LABOR STANDARDS ADMINISTRATION	230740	0	0	20	
21								21	
22								22	
23	0	116	77,000	TOTAL CAPITAL OUTLAY		0	0	23	
24								24	
25								25	
26	0	0	12,000	CONTINGENCY	230998	0	0	26	
27								27	
28	0	0	12,000	TOTAL CONTINGENCY		0	0	28	
29								29	
30	30,504	110,877	166,700	UNAPPROPRIATED ENDING FUND BALANCE		0	0	0	30
31	30,504	110,993	260,700	TOTAL REQUIREMENTS		0	0	0	31



**FORM  
LB-10**

**SPECIAL FUND  
RESOURCES AND REQUIREMENTS**

City of Lafayette

**WATER CAPITAL PROJECTS FUND**

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS		FISCAL YEAR 2011-2012			
	Actual		Adopted 2010-2011			Budget Officer Recommended	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2008-2009	First Preceding Year 2009-2010							
				RESOURCES					
				Beginning Fund Balance:					
1	619,708	267,771	521,600	BEGINNING CASH BALANCE (NON SDC)	240300	0	0		1
2	72,465	0	0	BEGINNING CASH BALANCE (SDC)	240300	0	0		2
3	14,156	2,502	2,600	INTEREST EARNED	240301	0	0		3
4									4
5	716	0	0	SDC REIMBURSEMENT FEES (179)	240372	0	0		5
6	0	0	0	MISCELLANEOUS GRANTS	240360	0	0		6
7									7
8	9,979	149,249	0	CONSTRUCTION PAYMENT - DAYTON	240361	0	0		8
9									9
10	0	0	0	SDWRLF GRANT	240375	0	0		10
11	0	0	0	SDWRLF LOAN	240379	0	0		11
12									12
13	6,383	4,377	0	MISCELLANEOUS INCOME	240389	0	0		13
14	25,000	34,000	0	TRANSFER FROM GENERAL FUND	240391	0	0		14
15	0	0	0	TRANSFER FROM WATER SDC FUND	240392	0	0		15
16									16
17	150,000	250,000	150,000	TRANSFER FROM WATER FUND	240394	0	0		17
18									18
19									19
20									20
21									21
22									22
23									23
24									24
25									25
26									26
27	898,407	707,898	674,200	Total Resources, except taxes to be levied		0	0	0	27
28				Taxes necessary to balance					28
29				Taxes collected in year levied					29
30	898,407	707,898	674,200	TOTAL RESOURCES		0	0	0	30

\*Includes Unappropriated Balance budgeted last year

**FORM  
LB-10**

**SPECIAL FUND  
RESOURCES AND REQUIREMENTS**

City of Lafayette

**WATER CAPITAL PROJECTS FUND (CONTINUED)**

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS		FISCAL YEAR 2011-2012			
	Actual		Adopted 2010-2011			Budget Officer Recommended	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2008-2009	First Preceding Year 2009-2010							
				REQUIREMENTS					
1				MATERIALS & SERVICES					1
2	0	0	10,000	LEGAL SERVICES	240511	0	0		2
3	52,671	22,085	45,000	ENGINEERING SERVICES	240515	0	0		3
4	3,838	6,549	15,000	MISC. CONTRACTOR	240590	0	0		4
5	56,509	28,634	70,000	TOTAL MATERIALS AND SERVICES		0	0	0	5
6									6
7				CAPITAL OUTLAY					7
8	1,714	61,750	225,000	FACILITY IMPROVEMENTS	240741	0	0		8
9	0	0	1,000	DISTRIBUTION MAIN IMPROVEMENTS	240757	0	0		9
10	0	0	0	REPLANTING OF WATERSHED	240759	0	0		10
11	0	11,308	20,000	SPRING TRANS MAIN ENGINEERING	240845	0	0		11
12	0	0	220,000	SPRING TRANS MAIN CONSTRUCTION	240846	0	0		12
13	79,050	41,935	5,000	DAYTON WELLS - ENGINEERING	240851	0	0		13
14	492,964	54,434	90,000	DAYTON WELLS - CONSTRUCTION	240854	0	0		14
15									15
16	0	0	0	TRANSMISSION LINE WAGE RATE ENFORCE	240740	0	0		16
17	0	0	0	TRANSMISSION LINE ASSET MGMT	240740	0	0		17
18	0	0	0	TRANSMISSION LINE ENGINEERING	240856	0	0		18
19	0	0	0	TRANSMISSION LINE ENVIRONMENTAL	240858	0	0		19
20	0	0	0	TRANSMISSION LINE CONSTRUCTION EXP.	240859	0	0		20
21	0	0	10,000	TRANSMISSION LINE EASEMENTS	240863	0	0		21
22	400	0	10,000	WATER STORAGE EASEMENT	240863	0	0		22
23	0	696	0	WATER STORAGE ENGINEERING	240861	0	0		23
24	400	400	400	BOND COSTS	240929	0	0		24
25	574,528	170,523	581,400	TOTAL CAPITAL OUTLAY		0	0	0	25
26									26
27	0	0	20,000	CONTINGENCY		0	0		27
28									28
29	267,371	508,741	2,800	UNAPPROPRIATED ENDING FUND BALANCE		0	0	0	29
30	898,407	707,898	674,200	TOTAL REQUIREMENTS		0	0	0	30

\*Includes Unappropriated Balance budgeted last year

**FORM  
LB-10**

**SPECIAL FUND  
RESOURCES AND REQUIREMENTS**

City of Lafayette

**STREET CAPITAL PROJECTS FUND**

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS		FISCAL YEAR 2011-2012			
	Actual		Adopted 2010-2011			Budget Officer Recommended	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2008-2009	First Preceding Year 2009-2010							
				RESOURCES					
				Beginning Fund Balance:					
1	253,267	255,219	112,000	BEGINNING CASH BALANCE (NON SDC)	250300	0	0		1
2	54,000	173,770	100,000	BEGINNING CASH BALANCE (SDC)	250300	0	0		2
3	6,841	1,955	2,500	INTEREST EARNED	250301	0	0		3
4	0	0	0	MISCELLANEOUS GRANTS	250360	0	0		4
5	0	0	25,000	SCA GRANT	250364	0	0		5
6	0	94,000	0	ODOT GRANT	250365	0	0		6
7	0	0	0	SDC REIMBURSEMENT FEES (0)	250372	0	0		7
8	0	0	0	TRANSFER FROM STREET SDC FUND	250392	0	0		8
9	20,000	25,000	25,000	TRANSFER FROM STREET FUND	250395	0	0		9
10	0	0	0	TRANSFER FROM GENERAL FUND	250391	0	0		10
11	334,108	549,944	264,500	TOTAL RESOURCES		0	0	0	11
12									12
13				REQUIREMENTS					13
14				MATERIALS AND SERVICES					14
15	0	0	500	LEGAL SERVICES	250511	0	0		15
16	19,079	0	5,000	ENGINEERING SERVICES	250515	0	0		16
17	3,039	532	5,000	MISCELLANOUS CONTRACTS	250590	0	0		17
18	22,119	532	10,500	TOTAL MATERIALS AND SERVICES		0	0	0	18
19									19
20				CAPITAL OUTLAY					20
21	0	310,503	30,000	STREET IMPROVEMENTS (SDC)	250752	0	0		21
22	0	0	37,500	STREET IMPROVEMENTS ( NON-SDC)	250752	0	0		22
23	0	26,255	1,000	1% SHA SIDEWALK IMPROVEMENTS (NON)	250753	0	0		23
24	0	0	750	1% SHA SIDEWALK IMPROVEMENTS (SDC)	250753	0	0		24
25									25
26	0	336,758	69,250	TOTAL CAPITAL OUTLAY		0	0	0	26
27	0	0	60,000	CONTINGENCY	250998	0	0		27
28									28
29	311,989	212,654	124,750	UNAPPROPRIATED ENDING FUND BALANCE		0	0	0	29
30	334,108	549,944	264,500	TOTAL REQUIREMENTS		0	0	0	30

\*Includes Unappropriated Balance budgeted last year

**FORM  
LB-10**

**SPECIAL FUND  
RESOURCES AND REQUIREMENTS**

City of Lafayette

**FIRE CAPITAL EQUIPMENT FUND**

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS		FISCAL YEAR 2011-2012			
	Actual		Adopted 2010-2011			Budget Officer Recommended	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2008-2009	First Preceding Year 2009-2010							
				RESOURCES					
				Beginning Fund Balance:					
1	57,313	99,161	139,708	BEGINNING CASH BALANCE	270300	180,684	180,684		1
2	1,848	783	500	INTEREST EARNED	270301	500	500		2
3	0	0	0	MISCELLANEOUS GRANTS	270360	0	0		3
4	0	0	0	MISCELLANEOUS INCOME	270389	0	0		4
5									5
6	40,000	40,000	40,000	TRANSFER FROM GENERAL FUND	270391	50,000	50,000		6
7									7
8									8
9	99,161	139,944	180,208	Total Resources, except taxes to be levied		231,184	231,184	0	9
10				Taxes necessary to balance					10
11				Taxes collected in year levied					11
12	99,161	139,944	180,208	TOTAL RESOURCES		231,184	231,184	0	12
13				REQUIREMENTS					13
14				CAPITAL OUTLAY					14
15									15
16	0	0	5,000	EQUIPMENT	270725	0	0		16
17	0	0	175,000	EQUIPMENT RESERVE	270728	231,184	231,184		17
18									18
19									19
20									20
21									21
22	0	0	180,000	TOTAL CAPITAL OUTLAY		231,184	231,184	0	22
23									23
24									24
25	0	0	0	CONTINGENCY	270998	0	0	0	25
26									26
27									27
28									28
29	99,161	139,944	208	UNAPPROPRIATED ENDING FUND BALANCE		0	0	0	29
30	99,161	139,944	180,208	TOTAL REQUIREMENTS		231,184	231,184	0	30

\*Includes Unappropriated Balance budgeted last year

**FORM  
LB-10**

**SPECIAL FUND  
RESOURCES AND REQUIREMENTS**

City of Lafayette

**VEHICLE AND EQUIPMENT REPLACEMENT FUND**

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS		FISCAL YEAR 2011-2012			
	Actual		Adopted 2010-2011			Budget Officer Recommended	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2008-2009	First Preceding Year 2009-2010							
				RESOURCES					
				Beginning Fund Balance:					
1	29,545	32,169	40,000	BEGINNING CASH BALANCE	280300	48,565	48,565		1
2	942	246	200	INTEREST EARNED	280301	500	500		2
3	0	0	0	MISCELLANEOUS INCOME	280389	0	0		3
4	5,000	2,000	2,000	TRANSFER FROM GENERAL FUND	280391	3,000	3,000		4
5	5,000	2,000	2,000	TRANSFER FROM SEWER FUND	280393	3,000	3,000		5
6	5,000	2,000	2,000	TRANSFER FROM WATER FUND	280394	3,000	3,000		6
7	5,000	2,000	2,000	TRANSFER FROM STREET FUND	280395	3,000	3,000		7
8									8
9									9
10									10
11									11
12	50,487	40,415	48,200	Total Resources, except taxes to be levied		61,065	61,065	0	12
13				Taxes necessary to balance					13
14	50,487	40,415	48,200	TOTAL RESOURCES		61,065	61,065	0	14
15				REQUIREMENTS					15
16				CAPITAL OUTLAY					16
17									17
18	0	0	30,000	EQUIPMENT REPLACEMENT	280725	11,065	11,065		18
19									19
20									20
21	18,318	0	0	VEHICLE REPLACEMENT	280745	50,000	50,000	0	21
22									22
23									23
24									24
25	18,318	0	30,000	TOTAL CAPITAL OUTLAY		61,065	61,065	0	25
26									26
27	0	0	0	CONTINGENCY	280998	0	0	0	27
28									28
29	32,169	40,415	18,200	UNAPPROPRIATED ENDING FUND BALANCE		0	0	0	29
30	50,487	40,415	48,200	TOTAL REQUIREMENTS		61,065	61,065	0	30

\*Includes Unappropriated Balance budgeted last year

**FORM  
LB-10**

**SPECIAL FUND  
RESOURCES AND REQUIREMENTS**

City of Lafayette

**REFUNDABLE DEPOSIT / PASS-THROUGH FEE FUND**

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS		FISCAL YEAR 2011-2012			
	Actual		Adopted 2010-2011			Budget Officer Recommended	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2008-2009	First Preceding Year 2009-2010							
				RESOURCES					
				Beginning Fund Balance:					
1	182,953	131,013	28,000	BEGINNING CASH BALANCE - LAND USE	350300	22,305	22,305		1
2	0	0	32,000	BEGINNING CASH BALANCE - UTILITY DEP	350300	27,261	27,261		2
3	0	0	500	BEGINNING CASH BALANCE - RENT DEP	350300	0	0		3
4	3,444	462	300	INTEREST EARNED	350301	500	500		4
5	1,200	1,350	2,000	COMMUNITY CENTER DEPOSIT	350346	2,000	2,000		5
6	12,626	687	15,000	LAND USE/SUBDIVISION DEPOSITS	350347	1,000	1,000		6
7	15,055	16,481	20,000	UTILITY DEPOSITS	350348	15,000	15,000		7
8	0	0	500	PARK RENT DEPOSITS	350349	0	0		8
9	15,889	4,853	15,000	CONSTRUCTION EXCISE TAX	350358	4,000	4,000		9
10									10
11									11
12	231,167	154,846	113,300	Total Resources, except taxes to be levied		72,066	72,066	0	12
13				Taxes necessary to balance					13
14	231,167	154,846	113,300	TOTAL RESOURCES		72,066	72,066	0	14
15				REQUIREMENTS					15
16				MATERIALS AND SERVICES					16
17	2,553	0	5,000	LEGAL SERVICES	350511	5,000	5,000		17
18	10,749	1,578	20,000	ENGINEERING SERVICES	350515	20,000	20,000		18
19	4,521	0	5,000	PLANNING SERVICES	350521	7,283	7,283		19
20	933	0	5,000	LAND USE/SUBDIVISION DEPOSIT REFUND	350620	7,283	7,283		20
21	64,732	14,059	20,000	UTILITY DEPOSIT REFUND	350632	15,000	15,000		21
22	0	0	500	PARK RENT DEPOSIT REFUND	350633	500	500		22
23	1,449	1,650	2,000	COMMUNITY CENTER DEPOSIT REFUND	350634	2,000	2,000		23
24	15,217	12,614	15,000	C.E.T. PAYMENT TO SCHOOL DISTRICT	350966	15,000	15,000		24
25	100,154	29,900	72,500	TOTAL MATERIALS AND SERVICES		72,066	72,066	0	25
26									26
27	0	70,000	0	TRANSFER TO GENERAL FUND	350801	0	0	0	27
28	131,013	54,946	40,800	UNAPPROPRIATED ENDING FUND BALANCE		0	0	0	28
29	231,167	154,846	113,300	TOTAL REQUIREMENTS		72,066	72,066	0	29

\*Includes Unappropriated Balance budgeted last year

**FORM  
LB-10**

**SPECIAL FUND  
RESOURCES AND REQUIREMENTS**

City of Lafayette

**REIMBURSEMENT DISTRICTS FUND**

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS		FISCAL YEAR 2011-2012			
	Actual		Adopted 2010-2011			Budget Officer Recommended	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2008-2009	First Preceding Year 2009-2010							
				RESOURCES					
				Beginning Fund Balance:					
1	0	0	0	1. BEGINNING CASH BALANCE	360300	0	0		1
2	0	0	97,000	2. REIMBURSEMENT DISTRICT FEES-ESTATES	360368	0	0		2
3	0	0	2,000	3. REIMBURSEMENT DISTRICT FEES-STOLLER	360369	0	0		3
4	0	0	19,000	4. REIMBURSEMENT DISTRICT FEES-PLANTATION	360371	0	0		4
5									5
6									6
7									7
8									8
9									9
10									10
11									11
12	0	0	118,000	Total Resources, except taxes to be levied		0	0	0	12
13				Taxes necessary to balance					13
14	0	0	118,000	TOTAL RESOURCES		0	0	0	14
15				REQUIREMENTS					15
16				MATERIALS AND SERVICES					16
17									17
18		0	2,000	1. REIMBURSEMENTS TO DEVELOPER - STOLLER	360962	0	0		18
19	0	0	97,000	2. REIMBURSEMENTS TO ESTATES	360963	0	0		19
20	0	0	19,000	3. REIMBURSEMENTS TO PLANTATION	360964	0	0		20
21									21
22									22
23									23
24									24
25	0	0	118,000	TOTAL MATERIALS AND SERVICES		0	0	0	25
26									26
27									27
28									28
29	0	0	0	UNAPPROPRIATED ENDING FUND BALANCE		0	0	0	29
30	0	0	118,000	TOTAL REQUIREMENTS		0	0	0	30

\*Includes Unappropriated Balance budgeted last year

**PERSONAL SERVICES SUMMARY  
SUPPLEMENTAL INFORMATION**

	POSITION DESCRIPTION			Detailed Salary			Detailed Salary			Detailed Salary			Detailed Salary			
		No.	Total													
		of	Salary	Page	Line	Amount	Page	Line	Amount	Page	Line	Amount	Page	Line	Amount	
		Emps														
1	CITY ADMINISTRATOR	1	0	2	2	0	13	2	0	16	2	0	19	2	0	1
2	CITY ADMINISTRATOR (Continued)			4	2	0	8	2	0							2
3																3
4	ASST CITY ADMINISTRATOR	1	0	2	2	0	13	2	0		2	0				4
5																5
6	CITY CLERK	1	0	2	2	0	6	2	0	13	2	0	16	2	0	6
7																7
8	COMMUNITY DEVELOPMENT CLERK	1	0	2	2	0	4	2	0	5	2	0	9	2	0	8
9	COMMUNITY DEV. CLERK (Continued)			13	2	0	16	2	0							9
10																10
11	RECEPTIONIST/UTILITY CLERK	0														11
12																12
13	PUBLIC WORKS FOREMAN	1	0	8	2	0	13	2	0	16	2	0	19	2	0	13
14																14
15	UTILITY WORKER II	1	0	2	2	0	8	2	0	13	2	0	16	2	0	15
16	UTILITY WORKER II (continued)			19	2	0										16
17																17
18	UTILITY WORKER I	1	0	2	2	0	8	2	0	13	2	0	16	2	0	18
19	UTILITY WORKER I (continued)			19	2	0										19
20																20
21	SEWER PLANT OPERATOR	1	0	13	2	0										21
22																22
23	MAINTENANCE WORKER	1	0	8	2	0										23
24																24
25			0													25
26																26
27			0			0	0			0			0			27
28																28
29																29



**REVENUE AND EXPENDITURE SUMMARY**  
**SUPPLEMENTAL INFORMATION**  
FISCAL YEAR 2011-2012

REVENUE	GENERAL FUND	SEWER FUND	WATER FUND	STREET FUND	SEWER DEBT	WATER DEBT	SEWER SDC	WATER SDC	STREET SDC	PARK SDC	CITY HALL BLDG	COMM CENTER	FIRE CAP EQUIP	VEHICLE EQUIP	PASS- THRU
BEGINNING BAL	536,465	1,033,100	492,700	293,351	438,549	460,103	11,059	8,167	77,954	44,962	178,620	14,900	180,684	48,565	49,566
INTERGOV'TAL	231,626	0	0	202,000	0	0	0	0	0	0	0	0	0	0	0
FEES/PERMITS	35,900	657,205	770,100	0	0	0	0	0	0	0	0	500	0	0	22,000
INTEREST	1,000	1,000	1,000	1,000	2,000	2,000	100	100	200	100	500	100	500	500	500
GRANTS	45,000	0	0	25,000	0	0	0	0	0	0	0	0	0	0	0
TRANSFERS	37,500	0	0	0	445,565	147,750	0	0	0	0	15,000	5,000	50,000	12,000	0
PROPERTY TAX	583,322	0	0	0	0	0	0	0	0	0	0	0	0	0	0

<b>TOTAL REV</b>	<b>1,470,813</b>	<b>1,691,305</b>	<b>1,263,800</b>	<b>521,351</b>	<b>886,114</b>	<b>609,853</b>	<b>11,159</b>	<b>8,267</b>	<b>78,154</b>	<b>45,062</b>	<b>194,120</b>	<b>20,500</b>	<b>231,184</b>	<b>61,065</b>	<b>72,066</b>
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**EXPENDITURES**

PERSONAL SVCS	229,460	257,427	254,695	35,604	0	0	0	0	0	0	0	0	0	0	0
M & S	639,441	212,400	271,750	114,100	0	0	0	0	0	0	30,000	12,000	0	0	72,066
CAPITAL	76,500	312,546	259,105	150,000	0	0	11,159	8,267	78,154	45,062	0	0	231,184	61,065	0
TRANSFERS	63,000	470,440	173,250	6,125	0	0	0	0	0	0	0	0	0	0	0
DEBT SERVICE	0	0	0	0	443,057	304,926	0	0	0	0	0	0	0	0	0
CONTINGENCY	462,412	438,492	305,000	215,522	443,057	304,927	0	0	0	0	164,120	8,500	0	0	0

<b>TOTAL EXP</b>	<b>1,470,813</b>	<b>1,691,305</b>	<b>1,263,800</b>	<b>521,351</b>	<b>886,114</b>	<b>609,853</b>	<b>11,159</b>	<b>8,267</b>	<b>78,154</b>	<b>45,062</b>	<b>194,120</b>	<b>20,500</b>	<b>231,184</b>	<b>61,065</b>	<b>72,066</b>
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**REVENUE AND EXPENDITURE SUMMARY**  
**SUPPLEMENTAL INFORMATION**  
FISCAL YEAR 2011-2012

**TOTAL**

3,868,745
433,626
1,485,705
10,600
70,000
712,815
583,322

**7,164,813**

777,186
1,351,757
1,233,042
712,815
747,983
2,342,030

**7,164,813**