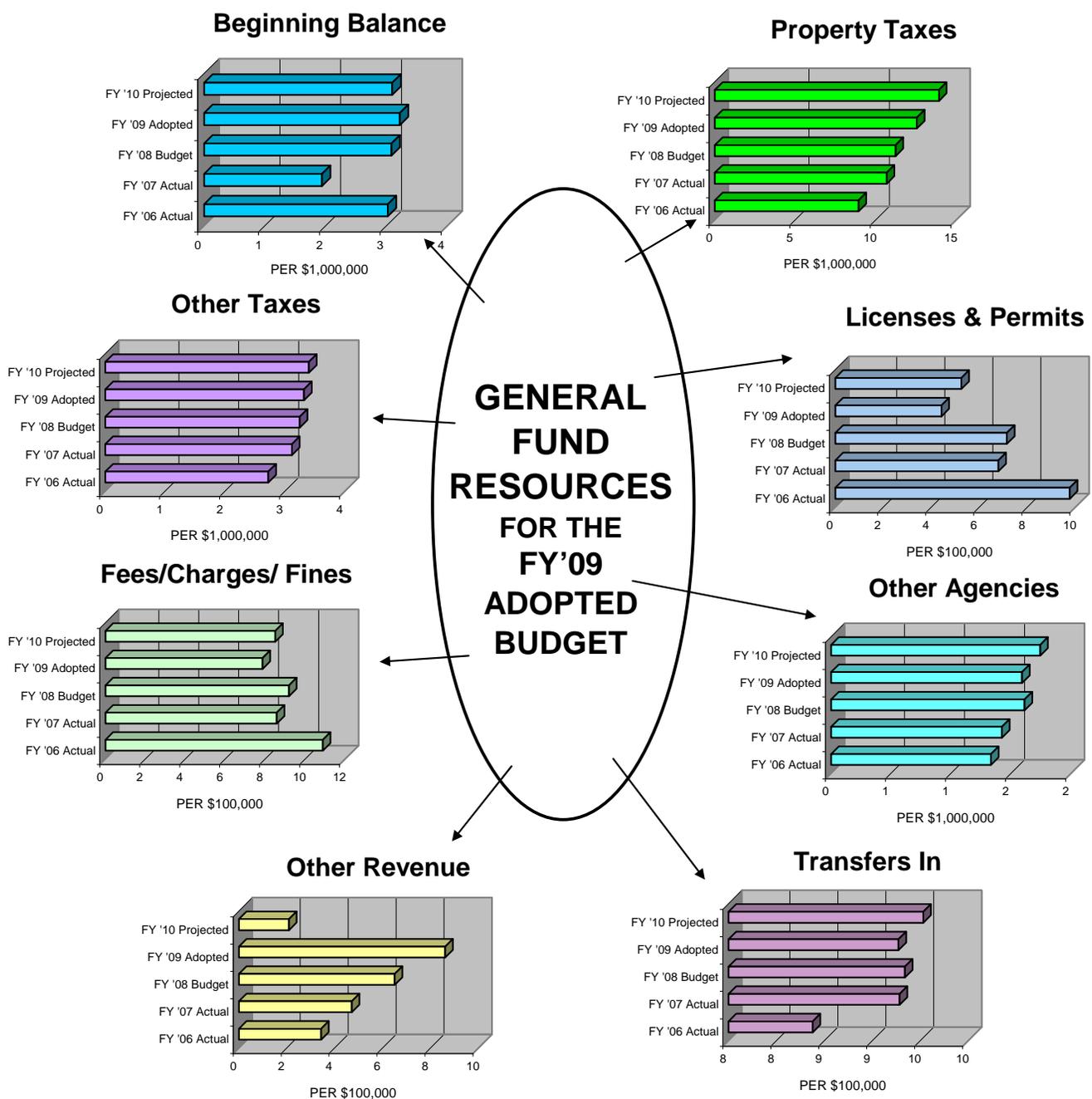


FINANCIAL TABLES



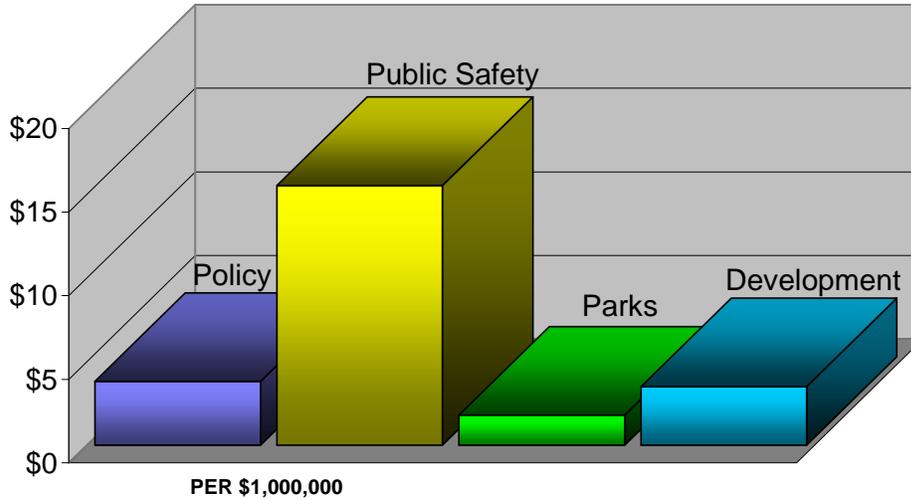
This chart shows the distribution of resources for the general operating budget for the FY'06 and FY'07 actual revenues, FY'08 Budget, FY'09 Adopted Budget and FY'10 Projected Budget.

A description of each category is found in Appendix W at the end of the document.

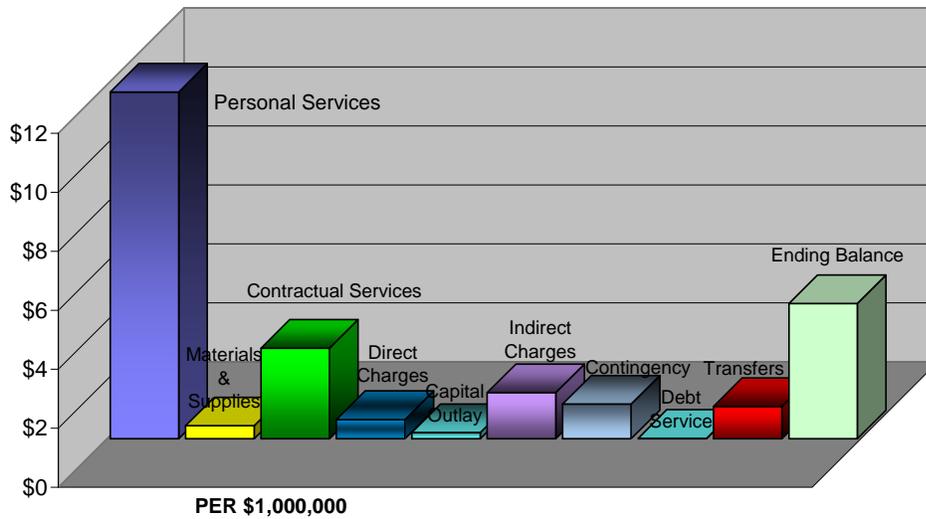
General Program Expenditures

For the Adopted FY'09 Budget

Program Requirements

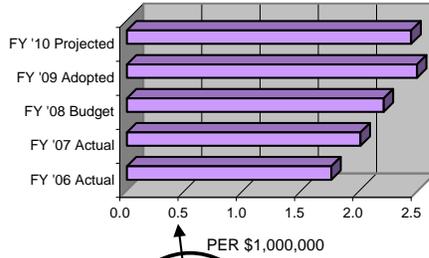


Expenditure Categories

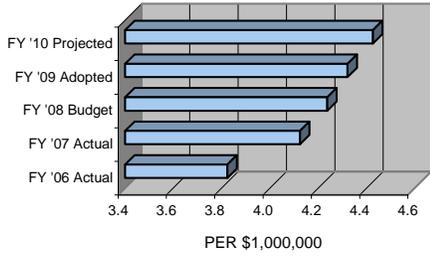


These charts show the distribution of the expenditures for each program and category of expenditure in the general operating budget for the FY'09 Adopted Budget. The history and current expenditures for the programs are found in the program summary pages throughout the document.

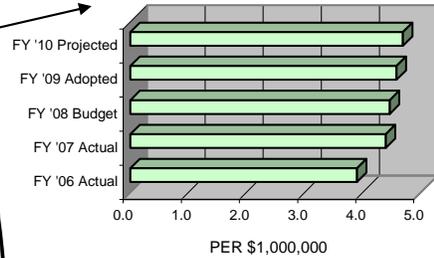
Beginning Balance



Water Fees

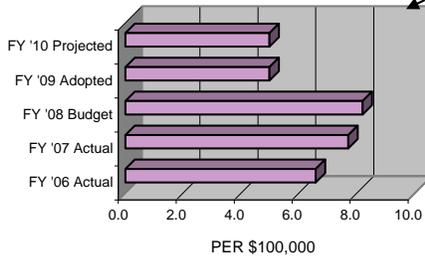


Wastewater Fees

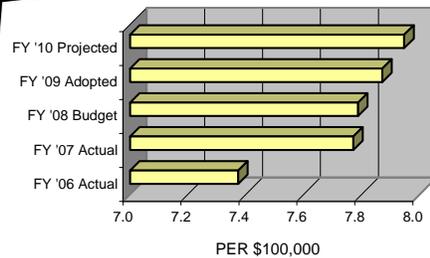


UTILITY PROGRAM RESOURCES FOR THE FY'09 ADOPTED BUDGET

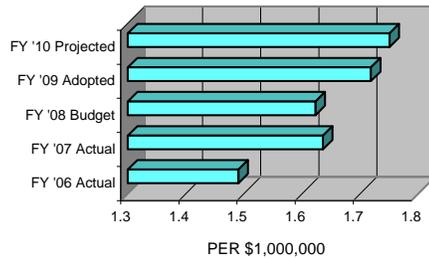
Other Revenue



Transportation Fees



Other Agencies

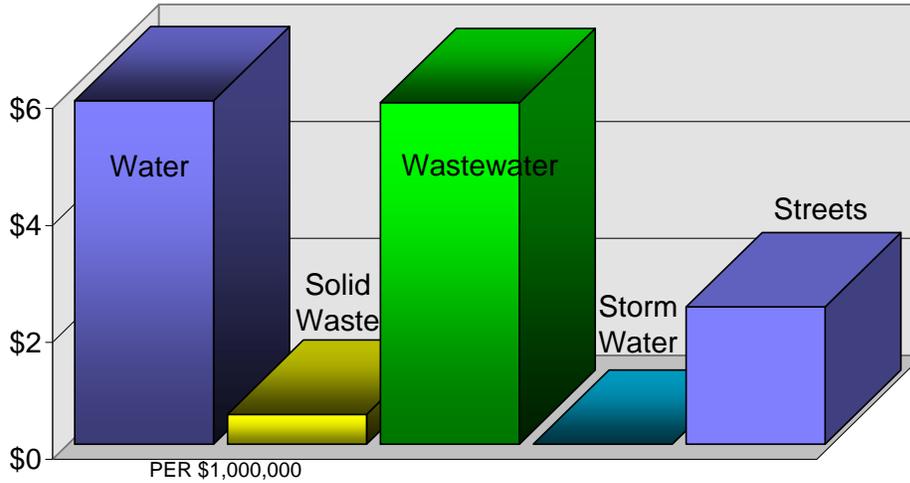


This chart shows the distribution of resources for the utility operating budgets for the FY'06 and FY'07 actual revenues, FY'08 Budget, FY'09 Adopted Budget and FY'10 Projected Budget.

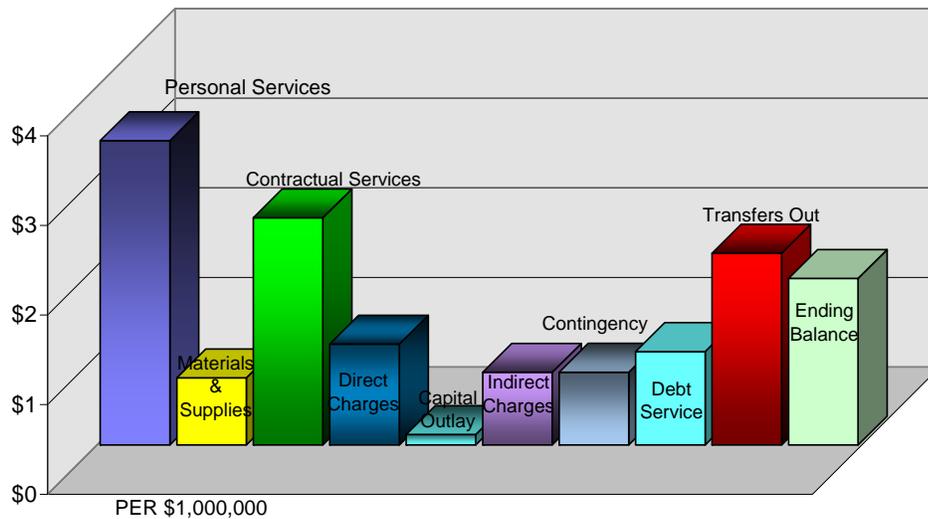
A description of each category is found in Appendix W at the end of the document.

Utility Program Expenditures For the Adopted FY'09 Budget

Program Requirements



Expenditure Categories



These charts show the distribution of the expenditures for each program and category of expenditure in the utility operating budget for the FY'09 Adopted Budget. The history and current expenditures for the programs are found in the program summary pages throughout the document.

Quick Facts

Adopted FY'09	<u>Operating & Other</u>
<u>Where The Money Comes From:</u>	
Property taxes	\$ 13,642,964
Business taxes	322,900
Transient room taxes	1,036,560
Franchise fees	2,518,410
Other governments	5,780,510
Licenses and permits	463,850
User fees and charges	10,333,779
Fee in lieu of franchise	471,147
System development charges	4,547,777
All other revenues	14,188,029
Carryover/beginning balance	31,723,641
Total Resources	<u>\$ 85,029,297</u>
 Transfer In	 5,684,261
<u>Where The Money Goes:</u>	
Personal services	\$ 20,714,606
Materials and supplies	1,823,793
Contractual services	11,762,551
Direct charges for services	2,130,087
Capital outlay	31,090,588
Indirect charges	2,676,974
Debt service	2,264,791
Contingencies/reserves	3,187,800
Un-appropriated ending balance	9,598,107
Total Requirements	<u>\$ 85,249,297</u>
 Transfers out	 \$ 5,464,261
<u>Other Facts:</u>	
Staffing (full time)	231
Bonded Debt outstanding	\$ 11,525,000
Property tax rate (per \$1,000 assessed value)	
Permanent rate levy	\$ 4.1335
Public safety operating levy	\$ 1.4900
Bonded debt (estimate)	\$.5097

Un-appropriated Ending Fund Balances

Adopted FY'09

Un-appropriated Ending Fund Balances are amounts set aside for expenditures in subsequent years. Such amounts cannot be spent in the year that they are established. The City does not have a formal policy for determining un-appropriated ending fund balances; however the State of Oregon suggests that the amount budgeted be sufficient to cover those expenditures in the following fiscal year that may occur prior to the receipt of budgeted resources. Within debt funds the amounts represent unspent resources available for future year expenditures. Remaining balances in capital and systems development charges (SDC) funds are budgeted as miscellaneous construction so as to allow flexibility in the use of these amounts.

Summary of Un-appropriated Ending Fund Balances

	Actual FY'06	Actual FY'07	Revised FY'08	Adopted FY'09	Projected FY'10
General Fund	1,938,485	3,081,631	2,824,295	2,518,503	2,399,977
Community Development Block Grant Fund	792,487	827,819	780,112	602,820	388,978
Housing & Economic Development Fund	841,056	936,882	910,582	664,282	722,982
Transient Room Tax Fund	0	9,870	0	0	0
Bancroft Bond Fund	(2,966,514)	(2,935,626)	14,033	37,994	52,951
Street Utility Fund	117,322	140,976	16,010	0	0
Storm Water Utility Fund	0	22,951	0	0	0
Fleet Operations Fund	2,409,964	2,529,164	2,429,857	2,008,836	2,269,209
Support Services Fund	158,961	349,679	76,330	0	0
Administrative Services Fund	274,619	512,325	0	0	0
Insurance Services Fund	1,723,088	2,164,335	1,363,465	1,427,246	1,471,270
Trust Funds	177,241	272,651	408,551	522,451	636,351
Water Fund	629,371	771,123	829,474	707,554	710,375
Water Debt Reserve Fund	408,000	408,000	408,000	408,000	408,000
Wastewater Fund	292,035	343,018	175,493	52,091	32,148
Wastewater Debt Reserve	500,899	500,899	500,899	500,899	500,899
Solid Waste Fund	56,665	38,446	86,136	147,431	208,311
Total Un-appropriated Balances	7,353,679	9,974,143	10,823,237	9,598,107	9,801,451

Operating Budget
Summary of Resources by Program & Source for Fiscal Year 2010 Projected

	Policy & Legis.	Public Safety	Parks	Develop-ment	Trans- portation	Storm Water	Water	Wastewater	Solid Waste	Total
Program Generated Resources										
Beginning Balance	0	0	0	938,940	65,392	0	1,368,376	858,048	147,431	3,378,187
Current Resources										
Property Taxes	0	13,907,020	0	0	0	0	0	0	0	13,907,020
Taxes Other than Property	0	0	0	0	0	0	0	0	0	0
Licenses & Permits	0	0	0	517,700	20,000	0	0	0	2,000	539,700
Fines & Forfeitures	0	288,000	0	6,500	0	0	0	0	0	294,500
Revenue From Other Agencies	0	829,399	4,000	2,000	1,484,200	0	0	266,000	197,199	2,782,798
Use of Assets	0	0	0	50,000	5,000	0	15,000	8,000	250	78,250
Fees & Charges	0	275,911	0	278,000	774,615	0	4,426,080	4,688,935	0	10,443,541
Other Revenue	0	4,050	39,900	6,350	5,000	0	60,500	27,075	128,859	271,734
Direct Charges for Service	0	0	0	0	0	0	10,000	0	0	10,000
Unspent Contingency	0	0	0	0	0	0	0	0	0	0
Transfers In	0	223,598	163,598	565,816	0	0	0	0	38,000	991,012
Total Current Resources	0	15,527,978	207,498	1,426,366	2,288,815	0	4,511,580	4,990,010	366,308	29,318,555
Total Prog. Gen. Res.	0	15,527,978	207,498	2,365,306	2,354,207	0	5,879,956	5,848,058	513,739	32,696,742
General Support Resources	3,817,769	12,000	1,600,330	1,141,674	0	0	0	0	0	6,571,773
Total Resources	3,817,769	15,539,978	1,807,828	3,506,980	2,354,207	0	5,879,956	5,848,058	513,739	39,268,515

General Support Resources	
Beginning Balance	2,154,563
Current Resources	
Property Taxes	0
Taxes Other than Property	2,910,200
Fees in Lieu of Franchise	482,926
Licenses & Permits	7,700
Fines & Forfeitures	0
Revenue From Other Agencies	906,484
Use of Assets	108,900
Fees & Charges	1,000
Other Revenue	0
Loan Repayment	0
Unspent Contingency	0
Transfers In	0
Total Current Resources	4,417,210
Total General Support Resources	6,571,773

Operating Budget
Summary of Expenditures by Program & Major Object for Fiscal Year 2010 Projected

	Policy & Legis.	Public Safety	Parks	Develop-ment	Trans- portation	Storm Water	Water	Wastewater	Solid Waste	Total
Personal Services	0	11,282,861	655,350	1,414,824	659,151	0	1,306,666	1,422,097	10,100	16,751,049
Materials and Supplies	21,250	306,475	116,950	32,700	58,982	0	379,047	307,844	3,200	1,226,448
Contractual Services	171,350	2,102,749	799,260	596,347	521,272	0	882,745	1,028,737	103,470	6,205,930
Direct Charges for Services	80,537	6,453	40,421	460,506	362,046	0	428,112	312,390	23,249	1,713,714
Capital Outlay	0	410,646	31,500	9,300	2,460	0	102,725	12,256	100	568,987
Indirect Charges	0	1,380,794	164,347	252,674	160,319	0	309,799	314,701	27,765	2,610,399
Operating Expenses	273,137	15,489,978	1,807,828	2,766,351	1,764,230	0	3,409,094	3,398,025	167,884	29,076,527
Other Requirements										
Contingencies	500,000	0	0	150,000	106,912	0	323,198	368,902	13,169	1,462,181
Debt Service	199,284	0	0	0	0	0	424,123	495,250	124,375	1,243,032
Transfers Out	1,000,000	50,000	0	36,000	483,065	0	605,166	1,052,834	0	3,227,065
Total Other Requirements	1,699,284	50,000	0	186,000	589,977	0	1,352,487	1,916,986	137,544	5,932,278
Ending Balance	1,845,348	0	0	554,629	0	0	1,118,375	533,047	208,311	4,259,710
Total Requirements	3,817,769	15,539,978	1,807,828	3,506,980	2,354,207	0	5,879,956	5,848,058	513,739	39,268,515

**Operating Budget
Summary of Resources by Program & Source for Fiscal Year 2009 Adopted**

	Policy & Legis.	Public Safety	Parks	Develop-ment	Trans- portation	Storm Water	Water	Wastewater	Solid Waste	Total
Program Generated Resources										
Beginning Balance	0	0	0	1,232,004	38,650	0	1,437,474	926,392	86,136	3,720,656
Current Resources										
Property Taxes	0	12,534,003	0	0	0	0	0	0	0	12,534,003
Taxes Other than Property	0	0	0	0	0	0	0	0	0	0
Licenses & Permits	0	0	0	434,700	20,000	0	0	0	2,000	456,700
Fines & Forfeitures	0	270,000	0	6,500	0	0	0	0	0	276,500
Revenue From Other Agencies	0	846,948	4,000	2,200	1,468,970	0	0	249,200	196,001	2,767,319
Use of Assets	0	0	0	61,000	5,000	0	15,000	8,000	250	89,250
Fees & Charges	0	258,307	0	250,000	767,032	0	4,320,920	4,580,720	0	10,176,979
Other Revenue	0	646,371	39,400	5,350	5,000	0	60,500	28,175	128,803	913,599
Direct Charges for Service	0	0	0	0	0	0	10,000	0	0	10,000
Unspent Contingency	0	0	0	0	0	0	0	0	0	0
Transfers In	0	218,834	158,834	549,485	0	0	0	0	38,000	965,153
Total Current Resources	0	14,774,463	202,234	1,309,235	2,266,002	0	4,406,420	4,866,095	365,054	28,189,503
Total Prog. Gen. Res.	0	14,774,463	202,234	2,541,239	2,304,652	0	5,843,894	5,792,487	451,190	31,910,159
General Support Resources	3,516,781	12,000	1,597,818	1,025,558	0	0	0	0	0	6,152,157
Total Resources	3,516,781	14,786,463	1,800,052	3,566,797	2,304,652	0	5,843,894	5,792,487	451,190	38,062,316

General Support Resources	
Beginning Balance	1,985,270
Current Resources	
Property Taxes	0
Taxes Other than Property	2,841,310
Fees in Lieu of Franchise	471,147
Licenses & Permits	7,700
Fines & Forfeitures	0
Revenue From Other Agencies	736,830
Use of Assets	108,900
Fees & Charges	1,000
Other Revenue	0
Loan Repayment	0
Unspent Contingency	0
Transfers In	0
Total Current Resources	4,166,887
Total General Support Resources	6,152,157

* Detail for these resources can be found in Appendix K

**Operating Budget
Summary of Expenditures by Program & Major Object for Fiscal Year 2009 Adopted**

	Policy & Legis.	Public Safety	Parks	Develop-ment	Trans- portation	Storm Water	Water	Wastewater	Solid Waste	Total
Personal Services	0	10,838,139	637,319	1,289,275	639,886	0	1,265,241	1,368,482	9,810	16,048,152
Materials and Supplies	20,750	383,927	113,850	32,525	58,797	0	390,816	299,258	3,185	1,303,108
Contractual Services	170,650	1,918,529	796,776	575,766	526,401	0	850,010	1,023,568	103,345	5,965,045
Direct Charges for Services	80,537	6,453	40,421	445,435	337,929	0	413,800	302,545	23,249	1,650,369
Capital Outlay	0	237,078	43,500	11,700	16,466	0	101,050	64,036	210	474,040
Indirect Charges	0	1,309,337	163,186	237,156	158,375	0	301,961	324,656	27,614	2,522,285
Operating Expenses	271,937	14,693,463	1,795,052	2,591,857	1,737,854	0	3,322,878	3,382,545	167,413	27,962,999
Other Requirements										
Contingencies	500,000	0	0	150,000	65,392	0	252,822	305,058	13,169	1,286,441
Debt Service	15,281	0	0	0	0	0	424,083	495,250	123,177	1,057,791
Transfers Out	1,000,000	93,000	5,000	36,000	501,406	0	728,557	1,056,644	0	3,420,607
Total Other Requirements	1,515,281	93,000	5,000	186,000	566,798	0	1,405,462	1,856,952	136,346	5,764,839
Ending Balance	1,729,563	0	0	788,940	0	0	1,115,554	552,990	147,431	4,334,478
Total Requirements	3,516,781	14,786,463	1,800,052	3,566,797	2,304,652	0	5,843,894	5,792,487	451,190	38,062,316

Operating Budget
Summary of Resources by Program & Source for Fiscal Year 2009 Approved

	Policy & Legis.	Public Safety	Parks	Develop-ment	Trans- portation	Storm Water	Water	Wastewater	Solid Waste	Total
Program Generated Resources										
Beginning Balance	0	0	0	1,232,004	38,650	0	1,437,474	926,392	86,136	3,720,656
Current Resources										
Property Taxes	0	12,534,003	0	0	0	0	0	0	0	12,534,003
Taxes Other than Property	0	0	0	0	0	0	0	0	0	0
Licenses & Permits	0	0	0	434,700	20,000	0	0	0	2,000	456,700
Fines & Forfeitures	0	270,000	0	6,500	0	0	0	0	0	276,500
Revenue From Other Agencies	0	846,948	4,000	2,200	1,468,970	0	0	249,200	196,001	2,767,319
Use of Assets	0	0	0	61,000	5,000	0	15,000	8,000	250	89,250
Fees & Charges	0	258,307	0	250,000	767,032	0	4,320,920	4,580,720	0	10,176,979
Other Revenue	0	646,371	39,400	5,350	5,000	0	60,500	28,175	128,803	913,599
Direct Charges for Service	0	0	0	0	0	0	10,000	0	0	10,000
Unspent Contingency	0	0	0	0	0	0	0	0	0	0
Transfers In	0	218,834	158,834	549,485	0	0	0	0	38,000	965,153
Total Current Resources	0	14,774,463	202,234	1,309,235	2,266,002	0	4,406,420	4,866,095	365,054	28,189,503
Total Prog. Gen. Res.	0	14,774,463	202,234	2,541,239	2,304,652	0	5,843,894	5,792,487	451,190	31,910,159
General Support Resources	3,516,781	12,000	1,597,818	1,025,558	0	0	0	0	0	6,152,157
Total Resources	3,516,781	14,786,463	1,800,052	3,566,797	2,304,652	0	5,843,894	5,792,487	451,190	38,062,316

General Support Resources
Beginning Balance

1,985,270

Current Resources

Property Taxes	0
Taxes Other than Property	2,841,310
Fees in Lieu of Franchise	471,147
Licenses & Permits	7,700
Fines & Forfeitures	0
Revenue From Other Agencies	736,830
Use of Assets	108,900
Fees & Charges	1,000
Other Revenue	0
Loan Repayment	0
Unspent Contingency	0
Transfers In	0

Total Current Resources 4,166,887

Total General Support Resources 6,152,157

* Detail for these resources can be found in Appendix K

Operating Budget
Summary of Expenditures by Program & Major Object for Fiscal Year 2009 Approved

	Policy & Legis.	Public Safety	Parks	Develop-ment	Trans- portation	Storm Water	Water	Wastewater	Solid Waste	Total
Personal Services	0	10,838,139	637,319	1,289,275	639,886	0	1,265,241	1,368,482	9,810	16,048,152
Materials and Supplies	20,750	383,927	113,850	32,525	58,797	0	390,816	299,258	3,185	1,303,108
Contractual Services	170,650	1,918,529	796,776	575,766	526,401	0	850,010	1,023,568	103,345	5,965,045
Direct Charges for Services	80,537	6,453	40,421	445,435	337,929	0	413,800	302,545	23,249	1,650,369
Capital Outlay	0	237,078	43,500	11,700	16,466	0	101,050	64,036	210	474,040
Indirect Charges	0	1,309,337	163,186	237,156	158,375	0	301,961	324,656	27,614	2,522,285
Operating Expenses	271,937	14,693,463	1,795,052	2,591,857	1,737,854	0	3,322,878	3,382,545	167,413	27,962,999
Other Requirements										
Contingencies	500,000	0	0	150,000	65,392	0	252,822	305,058	13,169	1,286,441
Debt Service	15,281	0	0	0	0	0	424,083	495,250	123,177	1,057,791
Transfers Out	1,000,000	93,000	5,000	36,000	501,406	0	728,557	1,056,644	0	3,420,607
Total Other Requirements	1,515,281	93,000	5,000	186,000	566,798	0	1,405,462	1,856,952	136,346	5,764,839
Ending Balance	1,729,563	0	0	788,940	0	0	1,115,554	552,990	147,431	4,334,478
Total Requirements	3,516,781	14,786,463	1,800,052	3,566,797	2,304,652	0	5,843,894	5,792,487	451,190	38,062,316

Operating Budget
Summary of Resources by Program & Source for Fiscal Year 2009 Recommend

	Policy & Legis.	Public Safety	Parks	Develop-ment	Trans- portation	Storm Water	Water	Wastewater	Solid Waste	Total
Program Generated Resources										
Beginning Balance	0	0	0	1,232,004	38,650	0	1,437,474	926,392	86,136	3,720,656
Current Resources										
Property Taxes	0	12,534,003	0	0	0	0	0	0	0	12,534,003
Taxes Other than Property	0	0	0	0	0	0	0	0	0	0
Licenses & Permits	0	0	0	434,700	20,000	0	0	0	2,000	456,700
Fines & Forfeitures	0	270,000	0	6,500	0	0	0	0	0	276,500
Revenue From Other Agencies	0	846,948	4,000	2,200	1,468,970	0	0	249,200	196,001	2,767,319
Use of Assets	0	0	0	61,000	5,000	0	15,000	8,000	250	89,250
Fees & Charges	0	258,307	0	250,000	767,032	0	4,320,920	4,580,720	0	10,176,979
Other Revenue	0	646,371	39,400	5,350	5,000	0	60,500	28,175	128,803	913,599
Direct Charges for Service	0	0	0	0	0	0	10,000	0	0	10,000
Unspent Contingency	0	0	0	0	0	0	0	0	0	0
Transfers In	0	218,834	158,834	549,485	0	0	0	0	38,000	965,153
Total Current Resources	0	14,774,463	202,234	1,309,235	2,266,002	0	4,406,420	4,866,095	365,054	28,189,503
Total Prog. Gen. Res.	0	14,774,463	202,234	2,541,239	2,304,652	0	5,843,894	5,792,487	451,190	31,910,159
General Support Resources	3,516,781	12,000	1,597,818	1,025,558	0	0	0	0	0	6,152,157
Total Resources	3,516,781	14,786,463	1,800,052	3,566,797	2,304,652	0	5,843,894	5,792,487	451,190	38,062,316

General Support Resources	
Beginning Balance	1,985,270
Current Resources	
Property Taxes	0
Taxes Other than Property	2,841,310
Fees in Lieu of Franchise	471,147
Licenses & Permits	7,700
Fines & Forfeitures	0
Revenue From Other Agencies	736,830
Use of Assets	108,900
Fees & Charges	1,000
Other Revenue	0
Loan Repayment	0
Unspent Contingency	0
Transfers In	0
Total Current Resources	4,166,887 *
Total General Support Resources	6,152,157

* Detail for these resources can be found in Appendix K

Operating Budget
Summary of Expenditures by Program & Major Object for Fiscal Year 2009 Recommend

	Policy & Legis.	Public Safety	Parks	Develop-ment	Trans- portation	Storm Water	Water	Wastewater	Solid Waste	Total
Personal Services	0	10,838,139	637,319	1,289,275	639,886	0	1,265,241	1,368,482	9,810	16,048,152
Materials and Supplies	20,750	383,927	113,850	32,525	58,797	0	390,816	299,258	3,185	1,303,108
Contractual Services	170,650	1,918,529	796,776	575,766	526,401	0	850,010	1,023,568	103,345	5,965,045
Direct Charges for Services	80,537	6,453	40,421	445,435	337,929	0	413,800	302,545	23,249	1,650,369
Capital Outlay	0	237,078	43,500	11,700	16,466	0	101,050	64,036	210	474,040
Indirect Charges	0	1,309,337	163,186	237,156	158,375	0	301,961	324,656	27,614	2,522,285
Operating Expenses	271,937	14,693,463	1,795,052	2,591,857	1,737,854	0	3,322,878	3,382,545	167,413	27,962,999
Other Requirements										
Contingencies	500,000	0	0	150,000	65,392	0	252,822	305,058	13,169	1,286,441
Debt Service	15,281	0	0	0	0	0	424,083	495,250	123,177	1,057,791
Transfers Out	1,000,000	93,000	5,000	36,000	501,406	0	728,557	1,056,644	0	3,420,607
Total Other Requirements	1,515,281	93,000	5,000	186,000	566,798	0	1,405,462	1,856,952	136,346	5,764,839
Ending Balance	1,729,563	0	0	788,940	0	0	1,115,554	552,990	147,431	4,334,478
Total Requirements	3,516,781	14,786,463	1,800,052	3,566,797	2,304,652	0	5,843,894	5,792,487	451,190	38,062,316

**Operating Budget
Summary of Resources by Program & Source for Fiscal Year 2008 Budget**

	Policy & Legis.	Public Safety	Parks	Develop-ment	Trans- portation	Storm Water	Water	Wastewater	Solid Waste	Total
Program Generated Resources										
Beginning Balance	0	0	0	1,594,328	140,976	22,951	1,179,123	843,917	38,325	3,819,620
Current Resources										
Property Taxes	0	11,216,442	0	0	0	0	0	0	0	11,216,442
Taxes Other than Property	0	0	0	0	0	0	0	0	0	0
Licenses & Permits	0	0	0	706,600	19,250	0	0	0	2,000	727,850
Fines & Forfeitures	0	256,500	0	8,500	0	0	0	0	0	265,000
Revenue From Other Agencies	0	892,166	4,000	4,000	1,383,230	0	0	239,600	342,929	2,865,925
Use of Assets	0	0	0	72,000	7,500	0	50,000	8,000	0	137,500
Fees & Charges	0	248,038	0	405,000	759,450	0	4,236,970	4,462,750	0	10,112,208
Other Revenue	0	5,050	44,207	213,654	5,000	91,605	17,825	81,970	134,000	593,311
Direct Charges for Service	0	0	0	0	0	0	16,500	0	0	16,500
Unspent Contingency	0	0	0	0	0	0	0	0	0	0
Transfers In	0	225,297	158,897	549,703	0	0	0	0	38,000	971,897
Total Current Resources	0	12,843,493	207,104	1,959,457	2,174,430	91,605	4,321,295	4,792,320	516,929	26,906,633
Total Prog. Gen. Res.	0	12,843,493	207,104	3,553,785	2,315,406	114,556	5,500,418	5,636,237	555,254	30,726,253
General Support Resources	3,260,472	0	1,427,381	1,073,906	0	0	0	0	0	5,761,759
Total Resources	3,260,472	12,843,493	1,634,485	4,627,691	2,315,406	114,556	5,500,418	5,636,237	555,254	36,488,012

General Support Resources	
Beginning Balance	1,487,286
Current Resources	
Property Taxes	0
Taxes Other than Property	2,781,000
Fees in Lieu of Franchise	459,693
Licenses & Permits	7,700
Fines & Forfeitures	0
Revenue From Other Agencies	710,280
Use of Assets	314,800
Fees & Charges	1,000
Other Revenue	0
Loan Repayment	0
Unspent Contingency	0
Transfers In	0
Total Current Resources	4,274,473 *
Total General Support Resources	5,761,759

* Detail for these resources can be found in Appendix K

**Operating Budget
Summary of Expenditures by Program & Major Object for Fiscal Year 2008 Budget**

	Policy & Legis.	Public Safety	Parks	Develop-ment	Trans- portation	Storm Water	Water	Wastewater	Solid Waste	Total
Personal Services	0	9,543,185	574,779	1,620,395	488,136	31,629	1,076,885	1,269,355	0	14,604,364
Materials and Supplies	20,275	263,475	113,940	39,450	55,800	0	314,750	260,450	3,000	1,071,140
Contractual Services	142,340	1,659,779	728,340	666,025	447,217	0	816,006	905,699	107,975	5,473,381
Direct Charges for Services	97,306	31,578	35,839	496,888	355,216	69,865	471,700	294,674	22,622	1,875,688
Capital Outlay	0	158,540	33,000	10,500	5,000	0	82,500	31,000	0	320,540
Indirect Charges	0	1,136,936	148,587	283,326	132,387	0	316,940	323,417	27,548	2,369,141
Operating Expenses	259,921	12,793,493	1,634,485	3,116,584	1,483,756	101,494	3,078,781	3,084,595	161,145	25,714,254
Other Requirements										
Contingencies	500,000	0	0	125,682	(19,360)	10,462	190,000	230,000	12,805	1,049,589
Debt Service	15,281	0	0	0	0	2,600	418,163	495,250	295,168	1,226,462
Transfers Out	1,000,000	50,000	0	46,400	835,000	0	576,000	1,150,000	0	3,657,400
Total Other Requirements	1,515,281	50,000	0	172,082	815,640	13,062	1,184,163	1,875,250	307,973	5,933,451
Ending Balance	1,485,270	0	0	1,339,025	16,010	0	1,237,474	676,392	86,136	4,840,307
Total Requirements	3,260,472	12,843,493	1,634,485	4,627,691	2,315,406	114,556	5,500,418	5,636,237	555,254	36,488,012

Operating Budget
Summary of Resources by Program & Source for Fiscal Year 2007 Actual

	Policy & Legis.	Public Safety	Parks	Develop-ment	Trans- portation	Storm Water	Water	Wastewater	Solid Waste	Total
Program Generated Resources										
Beginning Balance	0	0	0	1,660,794	117,322	0	1,037,371	792,934	56,665	3,665,086
Current Resources										
Property Taxes	0	10,662,931	0	0	0	0	0	0	0	10,662,931
Taxes Other than Property	0	0	0	0	0	0	0	0	0	0
Licenses & Permits	0	0	0	672,110	30,502	0	0	0	2,600	705,212
Fines & Forfeitures	0	226,677	0	7,210	0	0	0	0	0	233,887
Revenue From Other Agencies	0	822,567	4,000	3,928	1,379,165	0	0	256,419	333,506	2,799,585
Use of Assets	0	0	0	64,592	13,121	0	45,774	20,863	(14)	144,336
Fees & Charges	0	179,921	0	442,644	746,475	0	4,123,777	4,393,594	0	9,886,411
Other Revenue	0	5,803	30,703	8,317	16,735	55,000	100,749	73,720	97,729	388,756
Direct Charges for Service	0	0	0	0	0	0	9,232	0	0	9,232
Unspent Contingency	0	0	0	0	0	0	0	0	0	0
Transfers In	0	221,952	158,398	547,990	0	0	0	0	0	928,340
Total Current Resources	0	12,119,851	193,101	1,746,791	2,185,998	55,000	4,279,532	4,744,596	433,821	25,758,690
Total Prog. Gen. Res.	0	12,119,851	193,101	3,407,585	2,303,320	55,000	5,316,903	5,537,530	490,486	29,423,776
General Support Resources	2,651,226	(221,045)	1,230,635	687,472	0	0	0	0	0	4,348,288
Total Resources	2,651,226	11,898,806	1,423,736	4,095,057	2,303,320	55,000	5,316,903	5,537,530	490,486	33,772,064

General Support Resources	
Beginning Balance	277,691
Current Resources	
Property Taxes	0
Taxes Other than Property	2,656,348
Fees in Lieu of Franchise	452,538
Licenses & Permits	6,310
Fines & Forfeitures	0
Revenue From Other Agencies	593,025
Use of Assets	329,239
Fees & Charges	840
Other Revenue	32,297
Loan Repayment	0
Unspent Contingency	0
Transfers In	0
Total Current Resources	4,070,597 *
Total General Support Resources	4,348,288

* Detail for these resources can be found in Appendix K

Operating Budget
Summary of Expenditures by Program & Major Object for Fiscal Year 2007 Actual

	Policy & Legis.	Public Safety	Parks	Develop-ment	Trans- portation	Storm Water	Water	Wastewater	Solid Waste	Total
Personal Services	0	8,368,165	458,641	1,262,941	492,691	0	1,016,641	1,118,851	0	12,717,930
Materials and Supplies	15,076	194,372	107,270	32,510	50,088	0	325,482	266,315	75	991,188
Contractual Services	77,560	2,002,861	676,061	549,408	399,502	0	632,386	872,145	85,270	5,295,193
Direct Charges for Services	47,456	28,996	35,834	395,182	294,294	31,814	404,359	291,825	20,562	1,550,322
Capital Outlay	0	168,696	12,061	1,529	11,857	0	149,244	16,942	0	360,329
Indirect Charges	0	1,063,716	127,869	224,157	124,843	0	294,344	305,829	14,287	2,155,045
Operating Expenses	140,092	11,826,806	1,417,736	2,465,727	1,373,275	31,814	2,822,456	2,871,907	120,194	23,070,007
Other Requirements										
Contingencies	0	0	0	0	0	0	0	0	0	0
Debt Service	15,280	0	0	0	0	235	415,324	492,206	331,967	1,255,012
Transfers Out	1,000,000	72,000	6,000	43,553	789,069	0	900,000	1,329,500	0	4,140,122
Total Other Requirements	1,015,280	72,000	6,000	43,553	789,069	235	1,315,324	1,821,706	331,967	5,395,134
Ending Balance	1,495,854	0	0	1,585,777	140,976	22,951	1,179,123	843,917	38,325	5,306,923
Total Requirements	2,651,226	11,898,806	1,423,736	4,095,057	2,303,320	55,000	5,316,903	5,537,530	490,486	33,772,064

Operating Budget
Summary of Resources by Program & Source for Fiscal Year 2006 Actual

	Policy & Legis.	Public Safety	Parks	Develop-ment	Trans- portation	Storm Water	Water	Wastewater	Solid Waste	Total
Program Generated Resources										
Beginning Balance	0	0	0	1,298,903	199,955	0	795,857	658,682	98,164	3,051,561
Current Resources										
Property Taxes	0	8,916,396	0	0	0	0	(1,419)	0	0	8,914,977
Taxes Other than Property	0	0	0	0	0	0	0	0	0	0
Licenses & Permits	0	0	0	969,080	42,381	0	0	0	2,110	1,013,571
Fines & Forfeitures	0	194,651	0	5,671	0	0	0	0	0	200,322
Revenue From Other Agencies	0	794,897	4,000	2,088	1,248,409	0	6,968	241,741	320,645	2,618,748
Use of Assets	0	0	0	60,886	8,759	0	35,191	13,074	124	118,034
Fees & Charges	0	348,748	0	537,851	694,949	0	3,823,577	3,899,079	0	9,304,204
Other Revenue	0	8,669	47,925	18,065	23,491	0	78,474	63,669	90,680	330,973
Direct Charges for Service	0	0	0	0	0	0	14,865	0	0	14,865
Unspent Contingency	0	0	0	0	0	0	0	0	0	0
Transfers In	0	155,020	153,022	529,645	0	0	0	0	0	837,687
Total Current Resources	0	10,418,381	204,947	2,123,286	2,017,989	0	3,957,656	4,217,563	413,559	23,353,381
Total Prog. Gen. Res.	0	10,418,381	204,947	3,422,189	2,217,944	0	4,753,513	4,876,245	511,723	26,404,942
General Support Resources	3,452,701	(33,272)	1,204,221	558,818	0	0	0	0	0	5,182,468
Total Resources	3,452,701	10,385,109	1,409,168	3,981,007	2,217,944	0	4,753,513	4,876,245	511,723	31,587,410

General Support Resources	
Beginning Balance	1,721,020
Current Resources	
Property Taxes	0
Taxes Other than Property	2,447,983
Fees in Lieu of Franchise	269,144
Licenses & Permits	6,680
Fines & Forfeitures	0
Revenue From Other Agencies	529,373
Use of Assets	200,208
Fees & Charges	894
Other Revenue	7,166
Loan Repayment	0
Unspent Contingency	0
Transfers In	0
Total Current Resources	3,461,448 *
Total General Support Resources	5,182,468

* Detail for these resources can be found in Appendix K

Operating Budget
Summary of Expenditures by Program & Major Object for Fiscal Year 2006 Actual

	Policy & Legis.	Public Safety	Parks	Develop-ment	Trans- portation	Storm Water	Water	Wastewater	Solid Waste	Total
Personal Services	0	7,702,053	462,072	1,109,437	462,506	0	903,734	1,013,420	52	11,653,274
Materials and Supplies	23,970	177,863	99,773	23,177	42,595	0	287,074	233,904	70	888,426
Contractual Services	2,598,357	1,381,682	632,981	578,148	375,284	0	593,424	775,059	84,053	7,018,988
Direct Charges for Services	38,035	25,257	34,455	379,549	216,825	0	343,008	273,547	11,146	1,321,822
Capital Outlay	0	168,183	33,598	2,612	30,268	0	81,652	42,956	0	359,269
Indirect Charges	0	895,571	126,289	209,292	112,748	0	262,692	283,119	41,369	1,931,080
Operating Expenses	2,660,362	10,350,609	1,389,168	2,302,215	1,240,226	0	2,471,584	2,622,005	136,690	23,172,859
Other Requirements										
Contingencies	0	0	0	0	0	0	0	0	0	0
Debt Service	15,280	0	0	0	0	0	418,058	492,306	318,368	1,244,012
Transfers Out	499,368	34,500	20,000	17,998	860,396	0	826,500	969,000	0	3,227,762
Total Other Requirements	514,648	34,500	20,000	17,998	860,396	0	1,244,558	1,461,306	318,368	4,471,774
Ending Balance	277,691	0	0	1,660,794	117,322	0	1,037,371	792,934	56,665	3,942,777
Total Requirements	3,452,701	10,385,109	1,409,168	3,981,007	2,217,944	0	4,753,513	4,876,245	511,723	31,587,410

Property Tax Analysis

		<i>Actual FY'07</i>	<i>Revised FY'08</i>	<i>Estimated FY'09</i>	<i>Projected FY'10</i>
Assessed Value	(a)	\$2,065,307,699	\$2,207,029,376	\$2,307,048,000	\$2,391,960,000
Taxable Base	(b)	1,918,821,095	2,047,180,354	2,307,048,000	2,391,960,000
Redevelopment Agency Increment Value	(c)	146,486,604	159,849,022	0	0
Permanent Tax Rate *	(d)	4.1335	4.1335	4.1335	4.1335
Anticipated Levy from Permanent Tax Rate (b) x (d) + Tax Roll Corrections	(e)	7,941,846	8,478,617	9,536,183	9,887,167
Public Safety Local Option Tax*	(f)	1.49	1.49	1.49	1.89
Anticipated Levy on Taxable Base from Local Option Tax (b) x (f)	(g)	2,859,043	3,050,299	3,437,502	4,520,804
Anticipated Levy on Increment from Local Option Tax (f) x (c)	(h)	218,180	238,176	0	0
Public Safety Estimated Debt Rate*	(i)	.00	.5100	.5097	0.4000
Anticipated Levy for Bonded Debt	(j)	0	1,124,923	1,160,000	960,000
Total Anticipated Taxes Lines (e) + (g) + (h) + (j)		\$11,019,069	\$12,892,015	\$14,133,685	\$15,367,971

* Tax rates are \$1,000 per assessed value

	<i>Tax Certification</i>	<i>Collections</i>	<i>Rate</i>
<u>FY'07 Actual</u>			
Permanent Rate Revenues	\$7,941,846	\$7,385,917	4.1335
Public Safety Operating Levy	3,077,223	2,861,817	1.4900
Total Actual	\$11,019,069	\$10,247,734	5.6235

<u>FY'08 Revised</u>			
Permanent Rate Revenues	\$8,478,617	\$7,885,114	4.1335
Public Safety Operating Levy	3,288,475	3,058,282	1.4900
Public Safety Bonded Debt	1,124,923	1,046,178	0.5097
Total Actual	\$12,892,015	\$11,989,574	6.1332

<u>FY'09 Estimated</u>			
Permanent Rate Revenues	\$9,536,183	\$8,964,012	4.1335
Public Safety Operating Levy	3,437,502	3,231,251	1.4900
Public Safety Bonded Debt	1,160,000	1,090,400	0.5050
Total Actual	\$14,133,685	\$13,285,663	6.1285

<u>FY'10 Projected</u>			
Permanent Rate Revenues	\$9,887,167	\$9,293,937	4.1335
Public Safety Operating Levy	4,520,804	4,249,556	1.8900
Public Safety Bonded Debt	960,000	902,400	0.4000
Total Estimated	\$15,367,971	\$14,445,893	6.4235

WHERE THE ROGUE RIVER RUNS



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