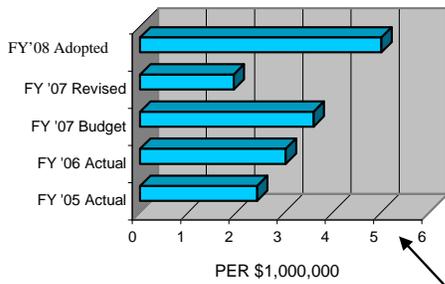
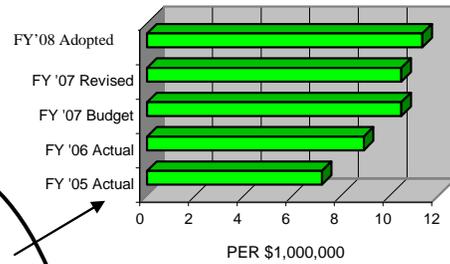


FINANCIAL TABLES

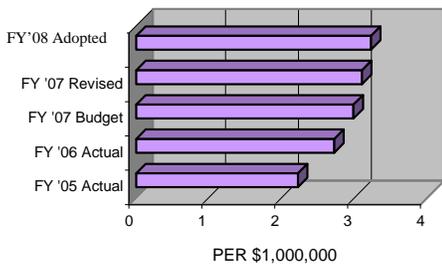
Beginning Balance



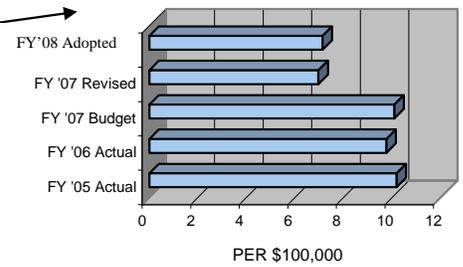
Property Taxes



Other Taxes

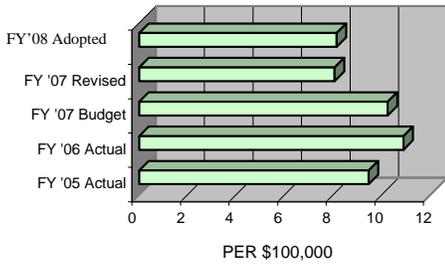


Licenses & Permits

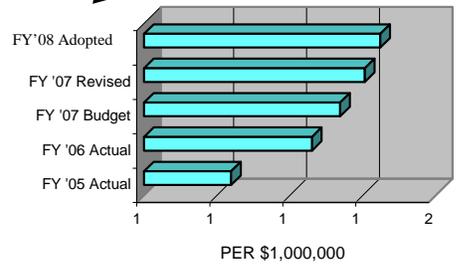


**GENERAL
FUND
RESOURCES
FOR THE
FY'08
ADOPTED
BUDGET**

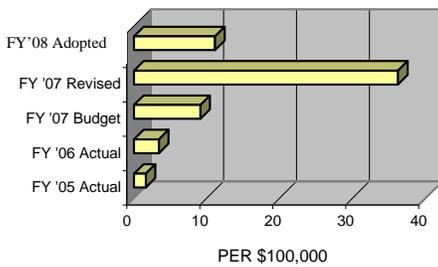
Fees/Charges/ Fines



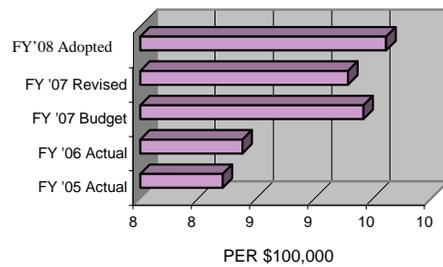
Other Agencies



Other Revenue



Transfers In



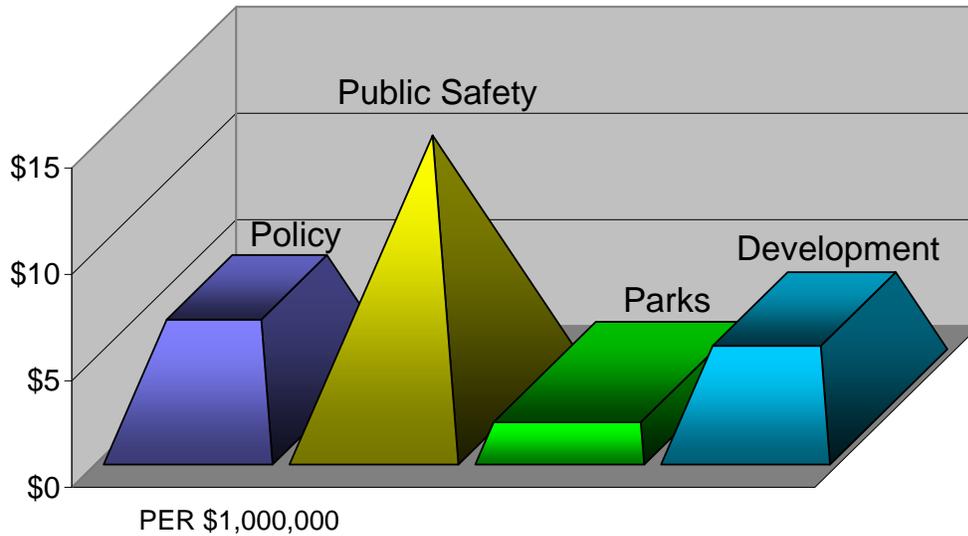
This chart shows the distribution of resources for the general operating budget for the FY'05 and FY'06 actual revenues, FY'07 Budget, FY'07 Revised Budget and FY'08 Adopted Budget.

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

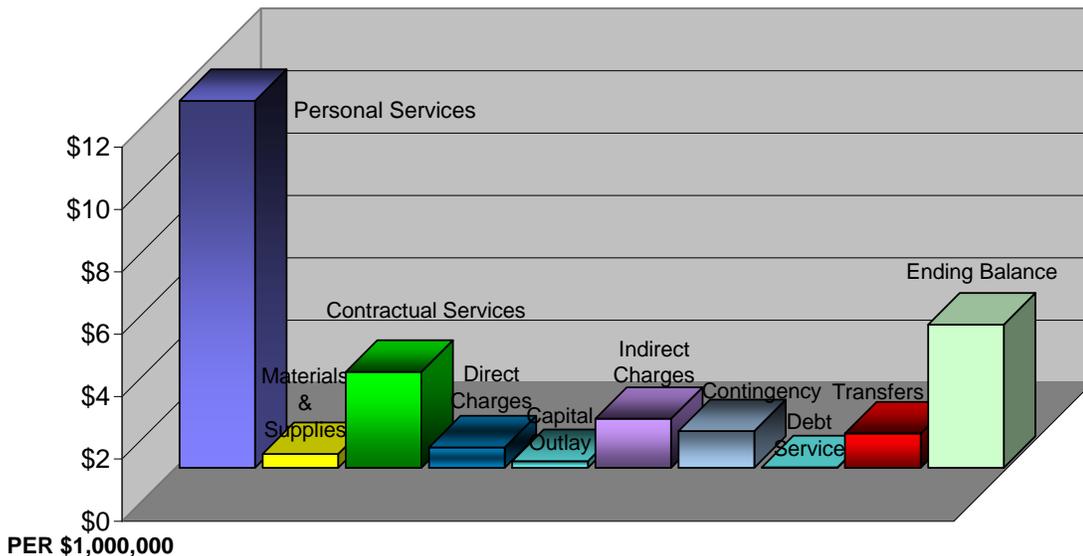
General Program Expenditures

For the Adopted FY'08 Budget

Program Requirements

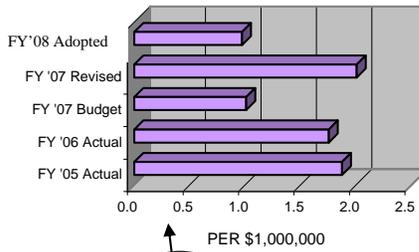


Expenditure Categories

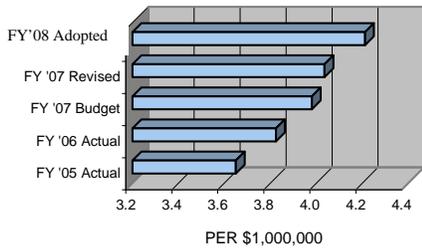


These charts show the distribution of the expenditures for each program and category of expenditure in the general operating budget for the FY'08 Adopted Budget. The history and current expenditures for the programs are found in the program summary pages throughout the document.

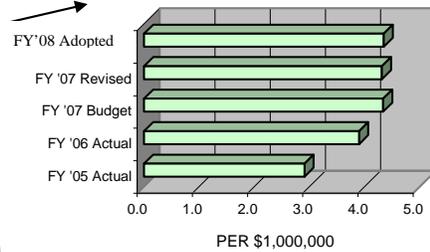
Beginning Balance



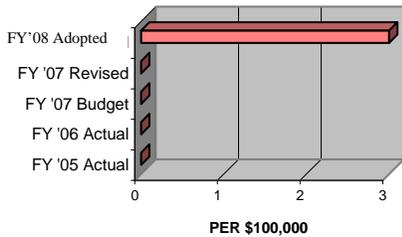
Water Fees



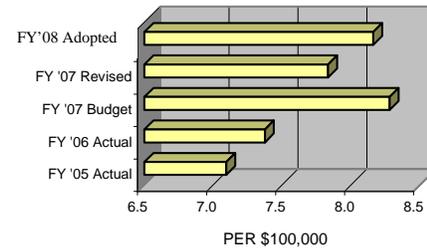
Wastewater Fees



Storm Water Fees

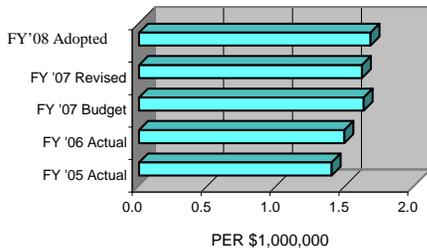


Transportation Fees

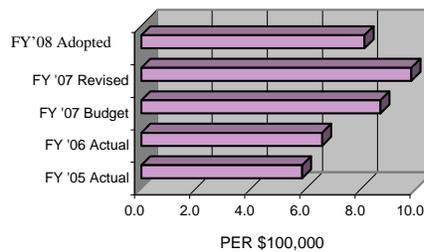


UTILITY PROGRAM RESOURCES FOR THE FY'08 ADOPTED BUDGET

Other Agencies



Other Revenue

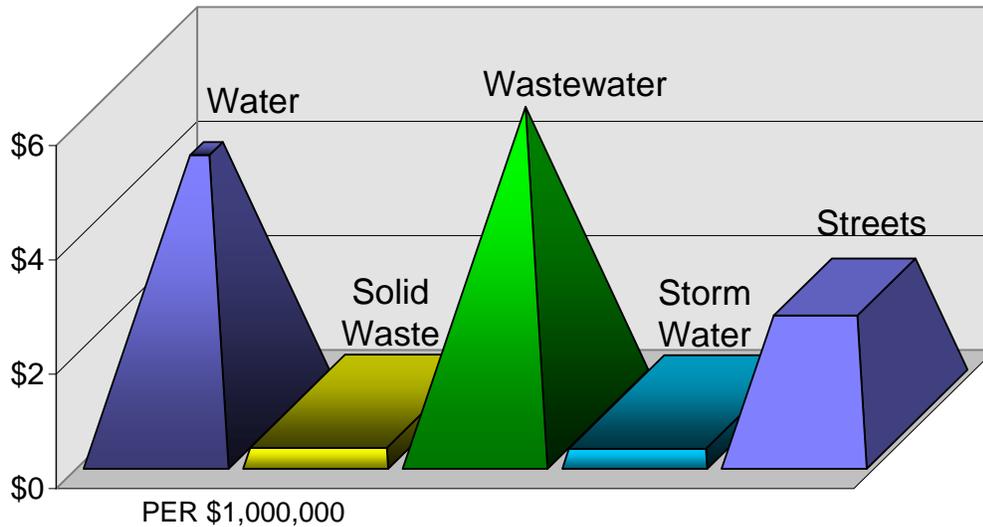


This chart shows the distribution of resources for the utility operating budgets for the FY'05 and FY'06 actual revenues, FY'07 Budget, FY'07 Revised Budget and FY'08 Adopted Budget.

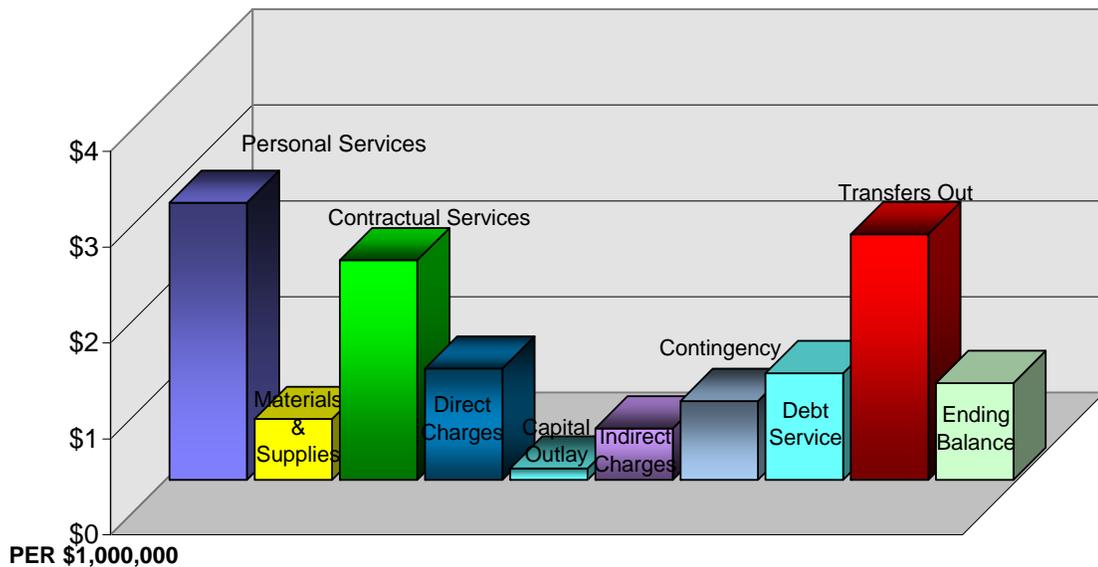
A description of each category is found in Appendix W at the end of the document.

Utility Program Expenditures For the Adopted FY'08 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'08 Adopted Budget. The history and current expenditures for the programs are found in the program summary pages throughout the document.

Quick Facts

	<u>Operating & Other</u>
<u>Where The Money Comes From:</u>	
Property taxes	\$ 12,378,833
Business taxes	326,000
Transient room taxes	1,068,177
Franchise fees	2,441,750
Other governments	6,221,259
Licenses and permits	755,450
User fees and charges	10,770,018
Bond sale proceeds	1,724,000
System development charges	4,653,245
All other revenues	18,661,333
Carryover/beginning balance	34,753,556
Total Resources	<u>\$ 94,207,405</u>
Transfer In	6,152,777
<u>Where The Money Goes:</u>	
Personal services	\$ 18,821,195
Materials and supplies	1,484,759
Contractual services	11,105,958
Direct charges for services	2,237,607
Capital outlay	40,810,727
Indirect charges	2,535,310
Debt service	2,789,230
Contingencies/reserves	3,661,180
Unappropriated ending balance	10,321,439
Total Requirements	<u>\$ 93,767,405</u>
Transfers out	\$ 6,592,777
<u>Other Facts:</u>	
Staffing (full time equivalent)	225
Debt outstanding (July 2007)	\$ 12,905,000
Designated contingencies	\$ 3,640,697
Property tax rate (per \$1,000 assessed value)	
Permanent rate levy	\$ 4.1335
Public safety operating levy	\$ 1.4900
Bonded debt (estimate)	\$.5100

Unappropriated Ending Fund Balances

Unappropriated 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 unappropriated 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 Unappropriated Ending Fund Balances

	Actual FY'05	Actual FY'06	Adopted FY'07	Revised FY'07	Adopted FY'08
General Fund	3,019,923	1,938,485	4,187,213	5,005,108	4,586,981
Community Development Block Grant Fund	751,798	792,487	420,300	630,314	317,072
Housing & Economic Development Fund	798,431	841,056	496,732	708,933	462,633
Bancroft Bond Fund	2,068,577-	2,966,514-	0	0	0
Street Utility Fund	199,955	117,322	0	0	0
Storm Water Utility Fund	0	0	0	2,528	8,585
Fleet Operations Fund	2,203,692	2,409,964	1,870,948	1,988,974	2,202,188
Support Services Fund	30,468	158,961	1,293	92,000	0
Administrative Services Fund	51,078	274,619	166,326	318,164	157,028
Insurance Services Fund	1,775,932	1,723,088	1,108,714	1,353,663	1,131,036
Trust Funds	104,212	177,241	318,187	318,941	454,841
Water Fund	387,857	629,371	14,701	17,339	63,070
Water Debt Reserve Fund	408,000	408,000	408,000	408,000	408,000
Wastewater Fund	157,783	292,035	21,460	45,802	29,106
Wastewater Debt Reserve	500,899	500,899	500,899	500,899	500,899
Solid Waste Fund	98,164	56,665	23,733	0	0
Total Unappropriated Balances	8,419,615	7,353,679	9,538,506	11,390,665	10,321,439

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

	Policy & Legis.	Public Safety	Parks	Development	Transportation	Storm Water	Water	Wastewater	Solid Waste	Total
Program Generated Resources										
Beginning Balance	0	0	0	1,536,161	0	2,528	425,339	546,701	0	2,510,729
Current Resources										
Property Taxes	0	11,323,883	0	0	0	0	0	0	0	11,323,883
Taxes Other than Property	0	0	0	0	0	0	0	0	0	0
Licenses & Permits	0	0	0	706,600	40,000	0	0	0	2,000	748,600
Fines & Forfeitures	0	208,000	0	8,500	0	0	0	0	0	216,500
Revenue From Other Agencies	0	781,466	4,000	4,000	1,440,000	0	0	240,000	141,831	2,611,297
Use of Assets	0	0	0	72,000	5,000	0	25,000	12,200	0	114,200
Fees & Charges	0	190,538	0	405,000	775,900	300,000	4,210,775	4,344,255	0	10,226,468
Other Revenue	0	5,050	37,100	12,550	11,000	0	55,800	74,425	134,000	329,925
Direct Charges for Service	0	0	0	0	0	0	16,500	0	0	16,500
Unspent Contingency	0	0	0	200,000	42,000	0	0	250,000	0	492,000
Transfers In	0	230,306	163,906	566,870	0	0	0	0	38,000	999,082
Total Current Resources	0	12,739,243	205,006	1,975,520	2,313,900	300,000	4,308,075	4,920,880	315,831	27,078,455
Total Prog. Gen. Res.	0	12,739,243	205,006	3,511,681	2,313,900	302,528	4,733,414	5,467,581	315,831	29,589,184
General Support Resources	5,611,699	0	1,429,456	1,078,906	0	0	0	0	0	8,120,061
Total Resources	5,611,699	12,739,243	1,634,462	4,590,587	2,313,900	302,528	4,733,414	5,467,581	315,831	37,709,245

General Support Resources	
Beginning Balance	3,468,947
Current Resources	
Property Taxes	0
Taxes Other than Property	2,770,000
Fees in Lieu of Franchise	453,784
Licenses & Permits	6,850
Fines & Forfeitures	0
Revenue From Other Agencies	634,480
Use of Assets	285,000
Fees & Charges	1,000
Other Revenue	0
Loan Repayment	0
Unspent Contingency	500,000
Total Current Resources	4,651,114 *
Total General Support Resources	8,120,061

* Detail for these resources can be found in Appendix K

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

	Policy & Legis.	Public Safety	Parks	Development	Transportation	Storm Water	Water	Wastewater	Solid Waste	Total
Personal Services	0	9,542,803	574,756	1,642,025	488,136	76,870	1,076,885	1,247,086	0	14,648,561
Materials and Supplies	20,775	263,475	113,940	41,000	55,800	0	314,750	260,450	3,000	1,073,190
Contractual Services	130,765	1,550,991	728,340	662,196	451,921	8,412	815,406	905,699	108,025	5,361,755
Direct Charges for Services	97,306	31,578	35,839	488,888	323,016	79,185	461,700	274,674	22,622	1,814,808
Capital Outlay	0	166,040	33,000	10,500	5,000	0	82,500	31,000	0	328,040
Indirect Charges	0	1,134,356	148,587	284,487	132,387	50,000	316,940	323,417	27,548	2,417,722
Operating Expenses	248,846	12,689,243	1,634,462	3,129,096	1,456,260	214,467	3,068,181	3,042,326	161,195	25,644,076
Other Requirements										
Contingencies	1,050,000	0	0	125,682	22,640	22,176	200,000	250,000	12,805	1,683,303
Debt Service	15,281	0	0	0	0	57,300	418,163	495,250	141,831	1,127,825
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	2,065,281	50,000	0	172,082	857,640	79,476	1,194,163	1,895,250	154,636	6,468,528
Ending Balance	3,297,572	0	0	1,289,409	0	8,585	471,070	530,005	0	5,596,641
Total Requirements	5,611,699	12,739,243	1,634,462	4,590,587	2,313,900	302,528	4,733,414	5,467,581	315,831	37,709,245

**Operating Budget
Summary of Resources by Program & Source for Fiscal Year 2008 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	1,536,161	0	2,528	425,339	546,701	0	2,510,729
Current Resources										
Property Taxes	0	11,323,883	0	0	0	0	0	0	0	11,323,883
Taxes Other than Property	0	0	0	0	0	0	0	0	0	0
Licenses & Permits	0	0	0	706,600	40,000	0	0	0	2,000	748,600
Fines & Forfeitures	0	208,000	0	8,500	0	0	0	0	0	216,500
Revenue From Other Agencies	0	781,466	4,000	4,000	1,440,000	0	0	240,000	141,831	2,611,297
Use of Assets	0	0	0	72,000	5,000	0	25,000	12,200	0	114,200
Fees & Charges	0	190,538	0	405,000	775,900	300,000	4,210,775	4,344,255	0	10,226,468
Other Revenue	0	5,050	37,100	12,550	11,000	0	55,800	74,425	134,000	329,925
Direct Charges for Service	0	0	0	0	0	0	16,500	0	0	16,500
Unspent Contingency	0	0	0	200,000	42,000	0	0	250,000	0	492,000
Transfers In	0	230,306	163,906	566,870	0	0	0	0	38,000	999,082
Total Current Resources	0	12,739,243	205,006	1,975,520	2,313,900	300,000	4,308,075	4,920,880	315,831	27,078,455
Total Prog. Gen. Res.	0	12,739,243	205,006	3,511,681	2,313,900	302,528	4,733,414	5,467,581	315,831	29,589,184
General Support Resources	5,611,699	0	1,429,456	1,078,906	0	0	0	0	0	8,120,061
Total Resources	5,611,699	12,739,243	1,634,462	4,590,587	2,313,900	302,528	4,733,414	5,467,581	315,831	37,709,245

General Support Resources	
Beginning Balance	<u>3,468,947</u>
Current Resources	
Property Taxes	0
Taxes Other than Property	2,770,000
Fees in Lieu of Franchise	453,784
Licenses & Permits	6,850
Fines & Forfeitures	0
Revenue From Other Agencies	634,480
Use of Assets	285,000
Fees & Charges	1,000
Other Revenue	0
Loan Repayment	0
Unspent Contingency	500,000
Total Current Resources	<u>4,651,114</u> *
Total General Support Resources	<u>8,120,061</u>

* Detail for these resources can be found in Appendix K

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

	Policy & Legis.	Public Safety	Parks	Develop-ment	Trans- portation	Storm Water	Water	Wastewater	Solid Waste	Total
Personal Services	0	9,542,803	574,756	1,642,025	488,136	76,870	1,076,885	1,247,086	0	14,648,561
Materials and Supplies	20,775	263,475	113,940	41,000	55,800	0	314,750	260,450	3,000	1,073,190
Contractual Services	130,765	1,550,991	728,340	662,196	451,921	8,412	815,406	905,699	108,025	5,361,755
Direct Charges for Services	97,306	31,578	35,839	488,888	323,016	79,185	461,700	274,674	22,622	1,814,808
Capital Outlay	0	166,040	33,000	10,500	5,000	0	82,500	31,000	0	328,040
Indirect Charges	0	1,134,356	148,587	284,487	132,387	50,000	316,940	323,417	27,548	2,417,722
Operating Expenses	248,846	12,689,243	1,634,462	3,129,096	1,456,260	214,467	3,068,181	3,042,326	161,195	25,644,076
Other Requirements										
Contingencies	1,050,000	0	0	125,682	22,640	22,176	200,000	250,000	12,805	1,683,303
Debt Service	15,281	0	0	0	0	57,300	418,163	495,250	141,831	1,127,825
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	2,065,281	50,000	0	172,082	857,640	79,476	1,194,163	1,895,250	154,636	6,468,528
Ending Balance	3,297,572	0	0	1,289,409	0	8,585	471,070	530,005	0	5,596,641
Total Requirements	5,611,699	12,739,243	1,634,462	4,590,587	2,313,900	302,528	4,733,414	5,467,581	315,831	37,709,245

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

	Policy & Legis.	Public Safety	Parks	Development	Transportation	Storm Water	Water	Wastewater	Solid Waste	Total
Program Generated Resources										
Beginning Balance	0	0	0	1,536,161	0	2,528	425,339	546,701	0	2,510,729
Current Resources										
Property Taxes	0	11,323,883	0	0	0	0	0	0	0	11,323,883
Taxes Other than Property	0	0	0	0	0	0	0	0	0	0
Licenses & Permits	0	0	0	706,600	40,000	0	0	0	2,000	748,600
Fines & Forfeitures	0	208,000	0	8,500	0	0	0	0	0	216,500
Revenue From Other Agencies	0	781,466	4,000	4,000	1,440,000	0	0	240,000	141,831	2,611,297
Use of Assets	0	0	0	72,000	5,000	0	25,000	12,200	0	114,200
Fees & Charges	0	190,538	0	405,000	775,900	300,000	4,210,775	4,344,255	0	10,226,468
Other Revenue	0	5,050	37,100	12,550	11,000	0	55,800	74,425	134,000	329,925
Direct Charges for Service	0	0	0	0	0	0	16,500	0	0	16,500
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Total Prog. Gen. Res.	0	12,739,243	205,006	3,511,681	2,313,900	302,528	4,733,414	5,467,581	315,831	29,589,184
General Support Resources	5,611,699	0	1,429,456	1,078,906	0	0	0	0	0	8,120,061
Total Resources	5,611,699	12,739,243	1,634,462	4,590,587	2,313,900	302,528	4,733,414	5,467,581	315,831	37,709,245

General Support Resources	
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Current Resources	
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Taxes Other than Property	2,770,000
Fees in Lieu of Franchise	453,784
Licenses & Permits	6,850
Fines & Forfeitures	0
Revenue From Other Agencies	634,480
Use of Assets	285,000
Fees & Charges	1,000
Other Revenue	0
Loan Repayment	0
Unspent Contingency	500,000
Total Current Resources	4,651,114 *
Total General Support Resources	8,120,061

* Detail for these resources can be found in Appendix K

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

	Policy & Legis.	Public Safety	Parks	Development	Transportation	Storm Water	Water	Wastewater	Solid Waste	Total
Personal Services	0	9,542,803	574,756	1,642,025	488,136	76,870	1,076,885	1,247,086	0	14,648,561
Materials and Supplies	20,775	263,475	113,940	41,000	55,800	0	314,750	260,450	3,000	1,073,190
Contractual Services	130,765	1,550,991	728,340	662,196	451,921	8,412	815,406	905,699	108,025	5,361,755
Direct Charges for Services	97,306	31,578	35,839	488,888	323,016	79,185	461,700	274,674	22,622	1,814,808
Capital Outlay	0	166,040	33,000	10,500	5,000	0	82,500	31,000	0	328,040
Indirect Charges	0	1,134,356	148,587	284,487	132,387	50,000	316,940	323,417	27,548	2,417,722
Operating Expenses	248,846	12,689,243	1,634,462	3,129,096	1,456,260	214,467	3,068,181	3,042,326	161,195	25,644,076
Other Requirements										
Contingencies	1,050,000	0	0	125,682	22,640	22,176	200,000	250,000	12,805	1,683,303
Debt Service	15,281	0	0	0	0	57,300	418,163	495,250	141,831	1,127,825
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	2,065,281	50,000	0	172,082	857,640	79,476	1,194,163	1,895,250	154,636	6,468,528
Ending Balance	3,297,572	0	0	1,289,409	0	8,585	471,070	530,005	0	5,596,641
Total Requirements	5,611,699	12,739,243	1,634,462	4,590,587	2,313,900	302,528	4,733,414	5,467,581	315,831	37,709,245

**Operating Budget
Summary of Resources by Program & Source for Fiscal Year 2007 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	1,660,794	117,322	0	1,037,371	792,934	56,665	3,665,086
Current Resources										
Property Taxes	0	10,460,620	0	0	0	0	0	0	0	10,460,620
Taxes Other than Property	0	0	0	0	0	0	0	0	0	0
Licenses & Permits	0	0	0	690,100	40,000	0	0	0	2,000	732,100
Fines & Forfeitures	0	228,000	0	8,000	0	0	0	0	0	236,000
Revenue From Other Agencies	0	819,721	4,000	4,360	1,380,000	0	0	237,500	140,315	2,585,896
Use of Assets	0	0	0	68,000	11,500	0	45,000	18,400	0	142,900
Fees & Charges	0	174,967	0	393,220	743,200	0	4,034,750	4,311,755	0	9,657,892
Other Revenue	0	4,819	40,508	8,950	16,000	55,000	55,800	88,592	154,001	423,670
Direct Charges for Service	0	0	0	0	0	0	16,500	0	0	16,500
Unspent Contingency	0	0	0	200,000	27,000	0	100,000	250,000	0	577,000
Transfers In	0	221,951	158,398	547,990	0	0	0	0	0	928,339
Total Current Resources	0	11,910,078	202,906	1,920,620	2,217,700	55,000	4,252,050	4,906,247	296,316	25,760,917
Total Prog. Gen. Res.	0	11,910,078	202,906	3,581,414	2,335,022	55,000	5,289,421	5,699,181	352,981	29,426,003
General Support Resources	5,152,804	0	1,308,502	793,045	0	0	0	0	0	7,254,351
Total Resources	5,152,804	11,910,078	1,511,408	4,374,459	2,335,022	55,000	5,289,421	5,699,181	352,981	36,680,354

General Support Resources	
Beginning Balance	277,691
Current Resources	
Property Taxes	0
Taxes Other than Property	2,658,275
Fees in Lieu of Franchise	439,250
Licenses & Permits	6,455
Fines & Forfeitures	0
Revenue From Other Agencies	574,780
Use of Assets	329,500
Fees & Charges	900
Other Revenue	2,500
Loan Repayment	2,500,000
Unspent Contingency	465,000
Total Current Resources	6,976,660 *
Total General Support Resources	7,254,351

* Detail for these resources can be found in Appendix K

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

	Policy & Legis.	Public Safety	Parks	Develop-ment	Trans- portation	Storm Water	Water	Wastewater	Solid Waste	Total
Personal Services	0	8,562,220	525,854	1,292,691	521,838	0	1,031,003	1,192,157	1,963	13,127,726
Materials and Supplies	20,020	253,889	102,340	46,393	58,375	0	298,450	266,000	3,000	1,048,467
Contractual Services	126,650	1,814,105	679,524	621,442	435,084	0	770,855	891,920	113,950	5,453,530
Direct Charges for Services	56,906	28,872	35,834	441,539	275,376	30,838	400,246	297,689	25,082	1,592,382
Capital Outlay	0	158,900	25,000	3,500	17,000	0	149,000	37,875	0	391,275
Indirect Charges	0	1,020,092	136,856	240,555	130,767	18,000	306,598	318,089	28,791	2,199,748
Operating Expenses	203,576	11,838,078	1,505,408	2,646,120	1,438,440	48,838	2,956,152	3,003,730	172,786	23,813,128
Other Requirements										
Contingencies	465,000	0	0	148,625	26,976	3,134	100,000	250,000	36,284	1,030,019
Debt Service	15,281	0	0	0	0	500	416,430	495,250	143,911	1,071,372
Transfers Out	1,000,000	72,000	6,000	43,553	869,606	0	1,391,500	1,403,500	0	4,786,159
Total Other Requirements	1,480,281	72,000	6,000	192,178	896,582	3,634	1,907,930	2,148,750	180,195	6,887,550
Ending Balance	3,468,947	0	0	1,536,161	0	2,528	425,339	546,701	0	5,979,676
Total Requirements	5,152,804	11,910,078	1,511,408	4,374,459	2,335,022	55,000	5,289,421	5,699,181	352,981	36,680,354

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	969,083	42,381	0	0	0	2,110	1,013,574
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	537,852	694,949	0	3,823,577	3,899,079	0	9,304,205
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
Administrative Charges	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	2,123,290	2,017,989	0	3,957,656	4,217,563	413,559	23,353,385
Total Prog. Gen. Res.	0	10,418,381	204,947	3,422,193	2,217,944	0	4,753,513	4,876,245	511,723	26,404,946
General Support Resources	3,452,701	(33,272)	1,204,221	558,814	0	0	0	0	0	5,182,464
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	7,162
Loan Repayment	0

Total Current Resources 3,461,444 *

Total General Support Resources 5,182,464

* 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

Operating Budget
Summary of Resources by Program & Source for Fiscal Year 2005 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	887,551	216,841	0	983,933	552,353	119,628	2,760,306
Current Resources										
Property Taxes	0	7,188,060	0	0	0	0	146	0	0	7,188,206
Taxes Other than Property	0	0	0	0	0	0	0	0	0	0
Licenses & Permits	0	0	0	1,011,983	56,564	0	0	0	2,160	1,070,707
Fines & Forfeitures	0	155,190	0	7,865	0	0	0	0	0	163,055
Revenue From Other Agencies	0	750,381	4,000	4,403	1,233,157	0	0	164,347	154,944	2,311,232
Use of Assets	0	0	0	28,392	4,126	0	17,642	3,253	1,294	54,707
Fees & Charges	0	220,862	0	560,351	652,803	0	3,648,566	2,908,396	0	7,990,978
Other Revenue	0	4,226	34,140	9,802	24,113	0	139,912	62,989	94,611	369,793
Direct Charges for Service	0	0	0	0	0	0	12,766	0	0	12,766
Administrative Charges	0	0	0	0	0	0	0	0	0	0
Transfers In	0	177,016	142,016	501,912	0	0	64,000	1,466	0	886,410
Total Current Resources	0	8,495,735	180,156	2,124,708	1,970,763	0	3,883,032	3,140,451	253,009	20,047,854
Total Prog. Gen. Res.	0	8,495,735	180,156	3,012,259	2,187,604	0	4,866,965	3,692,804	372,637	22,808,160
General Support Resources	2,117,199	633,418	1,050,548	508,143	0	0	0	0	0	4,309,308
Total Resources	2,117,199	9,129,153	1,230,704	3,520,402	2,187,604	0	4,866,965	3,692,804	372,637	27,117,468

General Support Resources	
Beginning Balance	1,536,120
Current Resources	
Property Taxes	0
Taxes Other than Property	2,220,680
Fees in Lieu of Franchise	0
Licenses & Permits	5,912
Fines & Forfeitures	0
Revenue From Other Agencies	460,860
Use of Assets	79,771
Fees & Charges	985
Other Revenue	4,980
Loan Repayment	0
Total Current Resources	2,773,188 *

Total General Support Resources 4,309,308
 * Detail for these resources can be found in Appendix K

Operating Budget
Summary of Expenditures by Program & Major Object for Fiscal Year 2005 Actual

	Policy & Legis.	Public Safety	Parks	Develop-ment	Trans- portation	Storm Water	Water	Wastewater	Solid Waste	Total
Personal Services	0	7,025,198	440,307	1,053,375	426,966	0	912,140	954,901	0	10,812,887
Materials and Supplies	14,090	171,103	71,893	20,873	49,917	0	257,720	257,333	5	842,934
Contractual Services	21,178	1,057,589	534,563	571,150	347,927	0	530,671	774,690	103,629	3,941,397
Direct Charges for Services	45,631	40,238	34,456	366,875	179,568	0	288,829	238,356	13,743	1,207,696
Capital Outlay	0	176,579	53,693	12,262	0	0	69,556	26,856	0	338,946
Indirect Charges	0	658,446	90,792	161,964	80,350	0	197,897	199,181	20,333	1,408,963
Operating Expenses	80,899	9,129,153	1,225,704	2,186,499	1,084,728	0	2,256,813	2,451,317	137,710	18,552,823
Other Requirements										
Contingencies	0	0	0	0	0	0	0	0	0	0
Debt Service	15,280	0	0	0	0	0	414,895	237,805	136,763	804,743
Transfers Out	300,000	0	5,000	35,000	902,921	0	1,399,400	345,000	0	2,987,321
Total Other Requirements	315,280	0	5,000	35,000	902,921	0	1,814,295	582,805	136,763	3,792,064
Ending Balance	1,721,020	0	0	1,298,903	199,955	0	795,857	658,682	98,164	4,772,581
Total Requirements	2,117,199	9,129,153	1,230,704	3,520,402	2,187,604	0	4,866,965	3,692,804	372,637	27,117,468

Property Tax Analysis

		<i>Actual FY'05</i>	<i>Actual FY'06</i>	<i>Actual FY'07</i>	<i>Estimated FY'08</i>
Assessed Value	(a)	\$1,579,311,858	\$1,728,922,043	\$2,065,307,699	\$2,224,226,000
Taxable Base	(b)	1,455,165,915	1,594,797,537	1,918,821,095	2,068,950,000
Redevelopment Agency Increment Value	(c)	124,145,943	134,124,506	146,486,604	155,276,000
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)	6,022,140	6,595,130	7,941,846	8,552,006
Public Safety Local Option Tax*	(f)	0.89	1.49	1.49	1.49
Anticipated Levy on Taxable Base from Local Option Tax (b) x (f)	(g)	1,295,098	2,376,248	2,859,043	3,082,736
Anticipated Levy on Increment from Local Option Tax (f) x (c)	(h)	110,490	199,846	218,180	231,361
Public Safety Estimated Debt Rate*	(i)	.00	.00	.00	.51
Anticipated Levy for Bonded Debt	(j)				1,125,000
Total Anticipated Taxes Lines (e) + (g) + (h) + (j)		\$7,427,728.	\$9,171,224.	\$11,019,069	\$12,991,103.

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

	<i>Tax Certification</i>	<i>Collections</i>	<i>Rate</i>
<u>FY'05 Actual</u>			
Permanent Rate Revenues	\$6,022,140	\$5,593,920	4.1335
Public Safety Operating Levy	1,405,588	1,307,197	0.8900
Total Actual	\$7,427,728	\$6,901,117	5.0235

<u>FY'06 Actual</u>			
Permanent Rate Revenues	\$6,595,130	\$6,130,753	4.1335
Public Safety Operating Levy	2,576,094	2,395,767	1.4900
Total Actual	\$9,171,224	\$8,526,520	5.6235

<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 Estimated</u>			
Permanent Rate Revenues	\$8,552,006	\$7,953,366	4.1335
Public Safety Operating Levy	3,314,097	3,082,110	1.4900
Public Safety Bonded Debt	1,125,000	1,046,250	.5100
Total Estimated	\$12,991,103	\$12,081,726	6.1335

WHERE THE ROGUE RIVER RUNS



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