City of Vernonia
General Fund - RESOURCES

6/7/2005

Historical Data 02-03 Actual	03-04 Actual	04-05 Adopted	Account Number	Resource Description	05-06 Budget Proposed	Approved	Adopted
164,833	132,851	100,000	01-00-40100	Beginning Fund Balance	170,884	170,884	**172,484**
29,993	18,177	25,000	01-00-40200	Delinquent Taxes	20,000	20,000	20,000
3,190	2,422	1,500	01-00-40205	Interest	2,563	2,563	2,587
27	89	100	01.00.40210	Interest on Delinquent Taxes	200	200	200
115,087	108,798	109,000	01.00.40300	Franchise Fees	108,000	108,000	108,000
1,150	1,075	1,000	01.00.40395	Permit Admin Fees	1,000	1,000	1,000
13,383	9,264	13,000	01.00.40400	Building Permit Fees	13,000	13,000	13,000
150	175	150	01.00.40405	Liquor License Renewal	150	150	150
300	1,344	1,000	01.00.40415	Land Use Application Fees	1,700	1,700	1,700
7,915	7,695	7,000	01.00.40435	Business Licenses	8,000	8,000	8,000
		250	01.00.40455	Healthy Benefits Grant	-	-	-
		2,780	**01.00.40460**	**Bike Safety Grant**	-	-	**685**
		1,000	**01.00.40465**	**Hear Conservation Grant**	-	-	**763**
1,136	944	840	01.00.40470	LLEB Grant Revenue	500	500	500
400	305	-	01.00.40480	Armor Vest Grant	-	-	-
		1,500	01.00.40485	DUII Grant	-	-	-
		3,060	**01.00.40490**	**Seat Belt Grant**	-	-	**920**
8,852		-	01.00.40520	Gates Foundation Grant	600	600	600
3,200	1,729	2,000	01.00.40540	County Land Sales	1,500	1,500	1,500
3,920	4,187	4,294	01.00.40545	Cigarette Tax	4,023	4,023	4,023
20,472	18,762	20,114	01.00.40550	Liquor Tax	20,317	20,317	20,317
12,053	12,326	12,000	01.00.40575	State Revenue Sharing	12,000	12,000	12,000
967	5,110	3,000	01.00.40600	Fines	4,500	4,500	4,500
-		500	01.00.40605	Parent Aid Donations	-	-	-
-		1,000	01.00.40610	Police Miscellaneous	1,000	1,000	1,000
			01.00.40615	K-9 Donation	10,000	10,000	10,000
			01.00.40620	**LETPP**	**-**	**-**	**17,000**
3,580	3,119	2,500	01.00.40725	Miscellaneous	3,000	3,000	3,000
1,214	1,554	1,000	01.00.40726	Miscellaneous Library funds	1,000	1,000	1,000
2,193	1,850	5,000	01.00.40740	Old City Hall Fees	5,000	5,000	5,000
10,112	14,733	23,786	01.00.40755	Retiree and Emp. Cont. Med.	-	-	-
5,699	2,771	3,189	01.00.40760	Employee Cont. Medical	7,082	5,829	5,829
409,824	349,279	345,563		Total Resources Except Taxes	396,019	394,766	415,759
424,130	444,689	462,671	01.00.40215	Taxes Necessary To Balance	484,152	484,152	484,152
XXXXXXXX	XXXXXXXX	XXXXXXXX		Taxes Collected In Year Levied	XXXXXXXX	XXXXXXXX	XXXXXXXX
833,954	793,968	808,234		Total Resources	880,171	878,918	**899,911**

City of Vernonia
General Fund - GENERAL OPERATIONS

6/7/2005

Historical Data					05-06 Budget		
02-03 Actual	03-04 Actual	04-05 Adopted	Account Number	Expenditure Description	Proposed	Approved	Adopted
442	442	450	01.10.51400	City Attorney Membership Dues	450	450	-
10,004	17,737	29,612	01.10.51650	Retirement Benefits	6,932	6,932	6,932
2,516	20,449	10,000	01.10.51725	Unemployment Benefits	5,000	5,000	**10,000**
12,962	38,628	40,062		TOTAL PERSONAL SERVICES	12,382	12,382	**16,932**
7,340	7,340	7,940	01.10.52075	Audit Fees	3,830	3,830	3,830
16,012	18,193	22,280	01.10.52125	Bonds & Insurance	24,508	24,508	24,508
14,075	3,826	13,000	01.10.52150	Building Permit Fees	13,000	13,000	13,000
5,000	-	-	01.10.52200	Colco Transportation	-	-	**2,500**
1,937	991	2,500	01.10.52280	Development Review	10,000	10,000	**15,000**
1,265	1,333	1,368	01.10.52450	League of Oregon Cities Dues	1,408	1,408	1,408
1,809	473	6,000	01.10.52475	Legal Expenses	6,000	6,000	**15,000**
1,079	1,413	1,700	01.10.52600	Mileage	2,500	2,500	2,500
759	903	1,000	01.10.52615	Travel/Lodging	1,500	1,500	1,500
852	1,488	1,600	01.10.52675	Professional Development	2,000	2,000	2,000
7,867	3,465	2,000	01.10.52999	Miscellaneous	3,000	3,000	**2,000**
2,962	4,286	5,000	01.10.53180	Professional Services	3,000	3,000	3,000
60,958	43,712	64,388		TOTAL MATERIAL/SERVICES	70,746	70,746	**86,246**
				Transfers			
18,666	-		01.10.53000	Transfer to other funds	25,000	25,000	**10,000**
92,586	82,340	104,450		TOTAL EXPENDITURES	108,128	108,128	**113,178**

City of Vernonia
General Fund - BUILDINGS AND GROUNDS

6/7/2005

Historical Data 02-03 Actual	03-04 Actual	04-05 Adopted	Account Number	Expenditure Description	05-06Budget Proposed	Approved	Adopted
157	4	-	01-20-51675	Workers Comp	-	-	-
85	110	-	01-20-51700	Social Security	-	-	-
1,197	2,075	-	01.20.52840	Janitorial	-	-	-
1,439	2,189	-		TOTAL PERSONAL SERVICES	-	-	-
2,080	2,497	3,500	01.20.52000	Supplies	5,000	5,000	5,000
-	-	500	01.20.52025	Abatements	500	500	-
-	-	3,000	01.20.52100	Contract Service	6,000	6,000	**9,000**
3,530	3,741	4,000	01.20.52350	Electricity	6,000	6,000	6,000
2,047	2,222	3,000	01.20.52425	Heat	3,000	3,000	3,000
672		800	**01.20.52515**	Heating Maintenance	800	800	800
5,522	5,036	6,000	01.20.52800	Telephone	6,200	6,200	6,200
4,025	4,041	1,400	01.20.52810	Telephone Lease	-	-	-
670	691	900	01.20.52815	Fire Alarm Monitering/CH&LIB	900	900	900
			01.20.52820	Photocopier Maintenance	1,800	1,800	1,800
1,578	2,050	2,100	01.20.52830	Photocopier Lease	4,600	4,600	4,600
20,124	20,279	25,200		TOTAL MATERIAL/SERVICES	34,800	34,800	**37,300**
				TRANSFERS			
			01.20.54025	**Police Equipment Reserve**	**2,000**	**2,000**	**-**
-	2000	2,000	01.20.54050	General Equipment Reserve	2,000	2,000	-
21,563	24,468	27,200		TOTAL EXPENDITURES	38,800	38,800	**37,300**

Historical Data		04-05					
02-03 Actual	03-04 Actual	~~03-04~~ Adopted	Account Number	Expenditure Description	05-06 Budget Proposed	Approved	Adopted
44,266	59,984	50,537	01.50.51100	Police Chief	55,037	55,037	55,037
47,724	42,689	43,525	01.50.51125	Sr. Patrol Officer	44,359	44,359	44,359
38,567	39,792	3,426	01.50.51150	Patrol Officer	-	-	**28,000**
38,178	32,477	37,645	01.50.51175	Patrol Officer	38,548	38,548	38,548
18,581	-	34,359	01.50.51200	Patrol Officer	40,000	40,000	40,000
606	2,453	4,000	01.50.51230	Reserves	6,000	6,000	**4,000**
14,329	5,066	8,000	01.50.51475	Wages, Paid Hourly	8,000	8,000	**6,000**
4,555	3,514	4,866	01.50.51500	Blue Cross - Dental	5,220	6,960	**8,701**
29,321	20,747	33,002	01.50.51525	Blue Cross - Medical	36,062	44,994	**55,782**
712	476	733	01.50.51550	Blue Cross - Optical	734	901	**1,146**
1,614	926	1,550	01.50.51575	Life Insurance	1,433	1,433	**1,602**
26,369	18,349	31,812	01.50.51600	PERS	34,052	34,052	**38,374**
-	530	3,000	01.50.51625	Holiday Payout	5,000	5,000	**6,000**
12,547	15,895	21,861	01.50.51675	Workers Comp	22,706	22,706	**25,288**
15,181	13,812	14,075	01.50.51700	Social Security	15,066	15,066	**16,979**
292,548	256,708	292,391		TOTAL PERSONAL SERVICES	312,217	323,056	**369,816**
6,218	5,479	4,000	01.50.52000	Supplies	5,500	5,500	**4,000**
161	199	400	01.50.52050	Ammunition	250	250	250
8,946	9,992	10,000	01.50.52100	Auto Expense	10,000	10,000	10,000
370	398	550	01.50.52275	Copier Maintenance	550	550	550
		607	01.50.52600	Parent Aid Program	-	-	-
			01.50.52620	**LETPP**			**17,000**
-	-	400	01.50.52750	Radio Maintenance/Repair	800	800	800
2,911	3,385	3,000	01.50.52800	Telephone	3,000	3,000	3,000
581	-	800	01.50.52810	Cell Phones	1,500	1,500	1,500
884	1,217	1,300	01.50.52825	Training/Education	3,000	3,000	3,000
2,025	3,857	1,000	01.50.52850	Uniforms	2,000	2,000	2,000
-	-	1,500	01.50.52852	New Hire Exp	1,500	1,500	1,500
1,000	-	1,700	01.50.52853	LLEBG	550	550	550
		1,500	01.50.52854	DUII Grant	-	-	- 700
		3,060	01.50.52855	Seatbelt Grant	-	-	**920** 1620
		500	01.50.52860	Radio Shack Grant	-	-	**255**
		1,000	01.50.52865	Hearing Conservation Grant	-	-	**763**
		2,780	01.50.52870	Bike Safety Grant	-	-	**685**
23,097	24,527	34,097		TOTAL MATERIALS/SERVICES	28,650	28,650	**46,774**
1,002	609	1,002	01.50.53100	Armor Vests	1,000	1,000	1,000
-	525	-	01.50.53800	Rifles	-	-	-
6,063	-	5,860	01.50.53600	Patrol Car(s)	5,860	5,860	5,860
7,065	1,134	6,862		TOTAL CAPITAL OUTLAY	6,860	6,860	6,860
322,710	282,369	333,350		TOTAL EXPENDITURES	347,727	358,566	**423,449**

City of Vernonia
General Fund - LIBRARY

6/7/2005

Historical Data					05-06 Budget		
02-03 Actual	**03-04 Actual**	**04-05 Adopted**	**Account Number**	**Expenditure Description**	**Proposed**	**Approved**	**Adopted**
22,516	22,832	23,153	01.60.51250	Librarian	24,476	24,476	24,476
1,945	2,029	2,006	01.60.51255	Library Assistant	2,561	2,561	2,561
781	736	790	01.60.51260	Janitorial	938	938	938
1,232	1,469	2,000	01.60.51475	Wages, Paid Hourly	2,000	2,000	2,000
830	982	928	01.60.51500	Blue Cross - Dental	1,004	1,004	1,004
6,464	7,527	8,255	01.60.51525	Blue Cross - Medical	8,843	8,843	8,843
163	172	136	01.60.51550	Blue Cross - Optical	137	137	137
229	217	215	01.60.51575	Life Insurance	206	206	206
2,985	3,019	4,339	01.60.51600	PERS	4,222	4,222	4,222
261	770	931	01.60.51675	Workers Comp	951	951	**266**
1,961	2,003	2,136	01.60.51700	Social Security	2,293	2,293	2,293
39,366	41,756	44,889		TOTAL PERSONAL SERVICES	47,631	47,631	**46,946**
1,558	1,403	1,600	01.60.52000	Supplies	2,000	2,000	2,000
1,981	800	1,600	01.60.52010	New Library Furnishing	1,600	1,600	**3,200**
2,368	3,192	2,700	01.60.52015	Computer Maintenance	2,700	2,700	2,700
700	100	100	01.60.52018	Computer Replacement	700	700	700
197	155	200	01.60.52020	Copier Contract	200	200	200
8,851	-	-	01.60.52100	Gates Foundation Grant	600	600	600
2,710	2,342	2,800	01.60.52350	Electricity	3,000	3,000	3,000
1,460	1,696	1,800	01.60.52425	Heat	2,200	2,200	2,200
6,484	6,500	6,700	01.60.52500	Library Books	7,000	7,000	7,000
691	506	600	01.60.52575	Microfilm/Audio/Video	800	800	800
2,026	1,896	2,500	01.60.52800	Telephone	1,500	1,500	1,500
-	100	100	01.60.52850	Bldg & Grounds	200	200	200
211	196	300	01.60.52855	CD Roms	600	600	600
547	99	500	01.60.52980	Summer Reading Program	500	500	500
29,786	18,985	21,500		TOTAL MATERIALS/SERVICES	23,600	23,600	**25,200**
69,152	60,741	66,389		TOTAL EXPENDITURES	71,231	71,231	**72,146**

Historical Data 02-03 Actual	03-04 Actual	04-05 Adopted	Account Number	Expenditure Description	05-06 Budget Proposed	Approved	Adopted
56,419	51,841	52,373	01.70.51025	Adminstrator (.60 FTE)	30,019	30,019	**36,019**
14,044	18,236	18,421	01.70.51030	Finance Officer (.60 FTE)	21,385	21,385	**25,658**
16,676	14,161	23,565	01.70.51050	City Recorder (FTE)	30,120	30,120	30,120
7,313	5,031	-	01.70.51075	Customer Service Manager (.20 fte)	4,999	4,999	4,999
40,884	33,361	37,914	01.70.51080	Planner/Attorney (.9 FTE)	38,293	38,293	-
			01.70.51090	**Wages Hourly**	**22,000**	**22,000**	**20,000**
2,186	2,460	3,384	01.70.51500	Blue Cross - Dental	2,358	2,358	**2,807**
13,821	15,266	22,380	01.70.51525	Blue Cross - Medical	17,313	17,313	**22,174**
349	349	247	01.70.51550	Blue Cross - Optical	332	332	**361**
618	846	523	01.70.51575	Life Insurance	498	498	**694**
16,188	16,129	22,817	01.70.51600	PERS	21,531	21,531	**16,698**
1,500	1,836	2,805	01.70.51675	Workers Comp	2,764	2,764	**1,063**
9,630	9,477	10,119	01.70.51700	Social Security	9,549	9,549	**8,935**
179,629	168,993	194,548		TOTAL PERSONAL SERVICES	201,162	201,162	**169,528**
3,524	3,399	4,500	01.70.52000	Supplies	6,500	6,500	6,500
1,500	1,242	5,500	01.70.52250	Computers & Programs	2,000	2,000	-
5,000	1,129	6,000	01.70.52275	Contract Maintenance	6,000	6,000	6,000
2,875	1,157	3,000	01.70.52287	Contract Services	3,000	3,000	3,000
104	127	1,800	01.70.52500	Bank Charges	500	500	500
175	-	300	01.70.52530	City Council LOC & Expenses	1,500	1,500	1,500
-		-	01.70.52550	Mayor's Fund	1,000	1,000	1,000
754	870	2,000	01.70.52725	Publishing	2,000	2,000	2,000
640	1,537	1,500	01.70.52825	Training	3,000	3,000	5,000
14,572	9,461	24,600		TOTAL MATERIALS & SERVICES	25,500	25,500	25,500
-	-	42,830	01.70.60000	General Fund Contingency	54,139	42,047	**33,138**
		15,672	01.70.60100	Unappropriated Fund Balance	33,484	33,484	**25,672**
		58,502			87,623	75,531	**58,810**
194,201	178,455	261,978		TOTAL EXPENDITURES	280,801	268,709	**228,166**

City of Vernonia
General Fund - SUMMARY

6/7/2005

Historical Data 02-03 Actual	03-04 Actual	04-05 Adopted	Account Number	Description	05-06 Budget Proposed	Approved	Adopted
833,954	793,968	808,234		Resources	880,171	878,918	**899,911**
				Expenditures			
				PERSONAL SERVICES			
12,962	38,628	40,062		General Operations	12,382	12,382	**16,932**
1,439	2,189	-		Building & Grounds	-	-	-
292,548	256,708	292,391		Police	312,217	323,056	**369,816**
39,366	41,756	44,889		Library	47,631	47,631	**46,946**
179,629	168,993	194,548		Administration	201,162	201,162	**169,528**
525,944	508,274	571,890		Personal Services	573,392	584,231	**603,222**
				MATERIALS/SERVICES			
60,958	43,712	64,388		General Operations	70,746	70,746	**86,246**
20,124	20,279	25,200		Buildings and Grounds	34,800	34,800	**37,300**
23,097	24,527	34,097		Police	28,650	28,650	**46,774**
29,786	18,985	21,500		Library	23,600	23,600	**25,200**
14,572	9,461	24,600		Administration	25,500	25,500	25,500
148,536	116,964	169,785		Materials/Services	183,296	183,296	**221,020**
				CAPITAL OUTLAY			
7,065	1,134	6,862		Police	6,860	6,860	6,860
7,065	1,134	6,862		Capital Outlay	6,860	6,860	6,860
	-	2,000		Transfers	29,000	29,000	**10,000**
-	-	42,830		Contingency	54,139	42,047	**33,138**
-	-	15,672		Unapproprated Ending Balance	33,484	33,484	**25,672**
681,546	626,372	809,039		TOTAL EXPENDITURES	880,171	878,918	**899,911**

02-00-40510 Vernonia Gateway project
02-02-52510 " " "

City of Vernonia
Community Development

6/7/2005 Page 8

02-03 Actual	03-04 Actual (Historical Data)	04-05 Adopted	Account Number	Description	05-06 Budget Proposed	05-06 Budget Approved	05-06 Budget Adopted
17,719	4,807	19,000	02.00.40100	Beginning Fund Balance	166,209	166,209	166,209
19	34	380	02.00.40205	Interest	3,324	3,324	3,324
			02.00.40515	**Vernonia Drug Free Comm Coal.**	**100,000**	100,000	100,000
			02.00.40520	**Community Action Team Grant**	**375,000**	375,000	375,000
4,605	-	8,145	02.00.40525	OECDD Senior Ctr Study	-	-	-
-	-	600,000	02.00.40526	Senior Ctr. Bldg Grant Acquisition	250,000	250,000	250,000
41,945	857	-	02.00.40536	LCWF Airport Park Grant	-	-	-
7,040	2,200	5,320	02.00.40540	Afterschool Program Grant	13,250	14,132	14,132
		90,900	02.00.40545	LCWF Spencer Park Grant	71,570	71,570	71,570
		300,000	02.00.40546	CDBG Learning Center	500,000	500,000	500,000
9,271	36,245	140,000	02.00.40550	CIF Comm. Learning Ctr Grant	102,000	102,000	102,000
-	-	250,000	02.00.40552	OPRD Mill Site Acquisition	262,150	262,150	262,150
-	-	30,000	02.00.40554	OWEB Rock Creek	-	-	-
-	-	350,000	02.00.40558	ODOT Bike/Ped N.Mist	175,000	175,000	175,000
-	132,708	62,000	02.00.40562	Vernonia Lake land purchase	40,000	40,000	40,000
4,788	5,039	10,000	02.00.40565	Marketing Grant	-	-	-
85,386	181,890	1,865,745		Total Resources	2,058,503	2,059,385	2,059,385
				Transfers			
18,666	18,000	-	02.00.40825	Transfer from General Fund	25,000	25,000	**10,000**
104,052	199,890	-		Total Resources	25,000	25,000	**10,000**
5,530	2,062	5,000	02.02.51540	Afterschool Program	13,361	13,361	13,361
			02.02.51600	PERS	200	200	200
348	136	320	02.02.51700	Social Security	571	571	571
			02.02.52515	**Vernonia Drug Free Comm Coal.**	**100,000**	100,000	100,000
			02.02.52520	**Community Action Team**	**375,000**	375,000	375,000
4,605	-	8,145	02.02.52525	OECDD Senior Ctr Study	-	-	-
-	-	600,000	02.02.52526	Senior Ctr Bldg Grant Acquisition	250,000	250,000	250,000
-	-	18,000	02.02.52528	Community Action Team	-	-	-
-	-	90,900	02.02.52535	Spencer Park Grants	71,570	71,570	71,570
37,886	4,214	-	02.02.52536	Airport Part Grant	-	-	-
10,165	42,465	440,000	02.02.52545	Community Learning Ctr Grants	602,000	602,000	602,000
			02.02.52550	**Bear Creek Bridge**	25,000	25,000	**10,000**
		250,000	02.02.52552	ORPD Mill Site Acquisition	262,150	262,150	262,150
		30,000	02.02.52554	OWEB Rock Creek	-	-	-
		350,000	02.02.52558	ODOT Bike/Ped. N. Mist	350,000	350,000	350,000
			02.02.52560	**Pocket Park Development**	**8,000**	8,000	8,000
	120,234	62,000	02.02.52562	Vernonia Lake land purchase	25,000	25,000	25,000
5,273	10,996	10,000	02.02.52565	Marketing Grant Exp	-	-	-
63,807	180,107	1,864,365		TOTAL MATERIAL SERVICES	2,082,852	2,082,852	**2,067,852**
-	-	1,380	02.02.60000	Contingency	651	1,533	1,533
63,807	180,107	1,865,745		Total Expenditures	2,083,503	2,084,385	**2,069,385**

City of Vernonia
General Fund - Equipment Reserve Fund

6/7/2005

Historical Data					05-06 Budget		
02-03 Actual	03-04 Actual	04-05 Adopted	Account Number	Expenditure Description	Proposed	Approved	Adopted
		2,000	03.00.40100	Beginning Fund Balance	3,508	3,508	3,508
	2,000	2,000	03.00.40504	Transfer from General Fund	2,000	2,000	-
	2,000	4,000		Revenue	5,508	5,508	**3,508**
	-	-	03.03.53290	Equipment	-	-	**2,000**
	-	-		Expenditures	-	-	**2,000**
		4,000	03.03.60000	Contingency	4,957	4,957	**957**
			03.03.60100	Unapproprated Ending Bal	551	551	**551**
					5,508	5,508	**1,508**
				Total Expenditures	5,508	5,508	**3,508**

City of Vernonia
STREET FUND

6/7/2005

Historical Data 02-03 Actual	03-04 Actual	04-05 Adopted	Account Number	Description	05-06 Budget Proposed	Approved	Adopted
				Resources			
348,752	197,397	140,000	04.00.40100	Beginning Fund Balance	36,224	36,224	36,224
3,541	701	2,100	04.00.40205	Interest	543	543	543
25,000	25,000	25,000	04.00.40530	State Highway Grant	25,000	25,000	25,000
91,152	100,205	106,695	04.00.40570	State Highway Revenue	110,740	110,740	110,740
382	(2,450)	700	04.00.40725	Miscellaneous	1,000	1,000	1,000
336	165	-	04.00.40760	Employee Cont. Medical	-	-	-
469,164	321,018	274,495		TOTAL RESOURCES	173,507	173,507	173,507
				Expenditures			
18,581	5,091	-	04.04.51275	Superintendent - PW (.1FTE)	-	-	-
8,252	3,362	-	04.04.51355	Utility Worker 1 (.1FTE)	-	-	-
514	223	-	04.04.51500	Blue Cross - Dental	-	-	-
3,175	1,363	-	04.04.51525	Blue Cross - Medical	-	-	-
80	31	-	04.04.51550	Blue Cross - Optical	-	-	-
212	78	-	04.04.51575	Life Insurance	-	-	-
3,147	1,111	-	04.04.51600	PERS	-	-	-
1,163	835	-	04.04.51675	Workers Comp	-	-	-
1,741	612	-	04.04.51700	Social Security	-	-	-
36,865	12,706	-		TOTAL PERSONAL SERVICES	-	-	-
12,776	16,628	20,000	04.04.52000	Supplies	10,000	10,000	10,000
5,318	4,994	3,000	04.04.52100	Auto Expense	3,000	3,000	3,000
			04.04.52125	Audit Fees	1,000	1,000	1,000
99,933	100,876	30,000	04.04.52287	Contract Services	30,000	30,000	30,000
14,916	14,840	15,000	04.04.52350	Electricity	18,000	18,000	18,000
24,638	25,000	25,000	04.04.52760	State Highway Grant	25,000	25,000	25,000
15,329	-	2,000	04.04.53180	Professional Services	2,000	2,000	2,000
172,909	162,338	95,000		TOTAL MATERIALS/SERVICES	89,000	89,000	89,000
880	880	1,060	04.04.53200	Bike/Footpath Improvements	1,107	1,107	1,107
880	880	1,060		TOTAL CAPITAL OUTLAY	1,107	1,107	1,107
				Bonds			
40,000	40,000	46,000	04.04.58000	Bond Principal	45,000	45,000	45,000
21,108	20,208	17,145	04.04.58100	Bond Interest	14,918	14,918	14,918
61,108	60,208	63,145		TOTAL BOND OUTLAY	59,918	59,918	59,918
-	-	114,944	04.04.60000	Contingency	20,822	20,822	20,822
		346	04.04.60100	Unappropriated Fund Balance	2,660	2,660	2,660
271,761	236,132	274,149		TOTAL EXPENDITURES	173,507	173,507	173,507

City of Vernonia
POLICE EQUIPMENT RESERVE

Historical Data 02-03 Actual	03-04 Actual	03-04 Adopted	Account Number	Description	04-05 Budget Proposed	Approved	Adopted
				Resources			
170	821	137	05.00.40100	Beginning Fund Balance	144	144	144
1	29	3	05.00.40205	Interest	3	3	3
650	-	-	05.00.40715	Sale of Equipment	-		
-	6,705	-	05.00.40725	Miscellaneous	-		
			05.00.40728	Transfer from General Fund	2,000	2,000	-
-	-	-	05.00.40730	Donations	-	-	-
821	7,554	140		TOTAL RESOURCES	2,147	2,147	**147**
				Expenditures			
-	7,417	-	05.05.53290	Equipment	-	-	-
-	7,417	-		TOTAL MATERIALS/SERVICES	-	-	-
-	-	-	05.05.53950	Capital Equipment	-	-	-
-	-	-		TOTAL CAPITAL EQUIPMENT	-	-	-
-	-	140	05.05.60000	Contingency	2,147	2,147	**147**
-		140		TOTAL REQUIREMENTS	2,147	2,147	**147**

City of Vernonia
CEMETERY FUND

Historical Data 02-03 Actual	03-04 Actual	04-05 Adopted	Account Number	Description	05-06 Budget Proposed	Approved	Adopted
				Resources			
24,467	19,050	15,000	20.00.40100	Beginning Fund Balance	12,995	12,995	12,995
364	195	300	20.00.40205	Interest	260	260	260
	16,045	15,000	20.00.40700	Cemetery Fees	19,000	19,000	19,000
6,020	5,750	4,000	20.00.40705	Cemetery Plot Sales	6,000	6,000	6,000
30,851	41,040	34,300		TOTAL RESOURCES	38,255	38,255	38,255
				Expenditures			
492	484	689	20.20.51675	Workers Comp	691	691	691
230	184	643	20.20.51700	Social Security	191	191	191
3,004	2,404	2,404	20.20.52757	Caretaker	2,404	2,404	2,404
3,726	3,072	3,736		TOTAL PERSONAL SERVICES	3,286	3,286	3,286
4,667	3,268	3,000	20.20.52000	Supplies	3,000	3,000	3,000
80	80	80	20.20.52075	Audit Fees	90	90	90
282	220	400	20.20.52100	Auto Expense	400	400	400
	14,935	13,500	20.20.52200	Cemetery Plot Expenses	13,500	13,500	13,500
1,200	1,200	1,200	20.20.52350	Electricity	1,200	1,200	1,200
1,225	1,492	1,500	20.20.52443	Improvements	1,500	1,500	1,500
618	694	700	20.20.52800	Telephone	700	700	700
8,071	21,890	20,380		TOTAL MATERIALS/SERVICES	20,390	20,390	20,390
-	-	10,184	20.20.60000	Contingency	13,121	13,121	13,121
			20.20.60100	Unapproprated ending fund bal	1,458	1,458	1,458
11,797	24,962	34,300		TOTAL REQUIREMENTS	38,255	38,255	38,255

Historical Data 02-03 Actual	03-04 Actual	04-05 Adopted	Account Number	Description	05-06 Budget Proposed	Approved	Adopted
				Resources			
8,060	6,570	3,500	30.00.40100	Beginning Fund Balance	3,455	3,455	**10,941**
107	54	70	30.00.40205	Interest	69	69	**219**
			30.00.40410	Park Fees	3,000	3,000	**3,300**
2,295	2,752	3,000	30.00.40740	Hangar Rent	2,874	2,874	2,874
10,463	9,376	6,570		TOTAL RESOURCES	9,398	9,398	**17,334**
				Expenditures			
			30.30.51450	Park Caretaker	300	300	300
707	1,007	1,000	30.30.52000	Supplies	1,000	1,000	1,000
80	80	80	30.30.52075	Audit Fees	80	80	80
442	444	450	30.30.52350	Electricity	450	450	**500**
500	2,000	2,000	30.30.52443	Improvements	1,000	1,000	1,000
2,160	2,376	2,685	30.30.52447	Insurance	2,954	2,954	2,954
3,889	5,907	6,215		TOTAL MATERIALS/SERVICES	5,784	5,784	5,834
		355	30.30.60000	Contingency	3,253	3,253	**3,703**
-	-	-	30.30.60100	Unapproprated Ending Fund Bal	361	361	**7,797**
					3,614	3,614	**11,500**
		6,570		TOTAL REQUIREMENTS	9,398	9,398	**17,334**

City of Vernonia
Parks & Recreation

6/7/2005

Historical Data 02-03 Actual	03-04 Actual	04-05 Adopted	Account Number	Description	05-06 Budget Proposed	Approved	Adopted
				Resources			
511	928	8,000	40.00.40100	Beginning Fund Balance	10,138	10,138	10,138
10	1	160	40.00.40205	Interest	203	203	203
26,520	46,288	38,000	40.00.40410	Park Fees	47,000	47,000	47,000
12,752	2,344	5,000	40.00.40515	MTC Grant	5,000	5,000	5,000
-	10,000	10,000	40.00.40520	OYCC Grant	-	-	-
7,342	-	-	40.00.40725	Miscellaneous Income	5,000	5,000	-
3,900	3,800	4,200	40.00.40750	Trailer Rent	4,200	4,200	4,200
-	-	57	40.00.40760	Employee Cont. Medical	-	-	-
264	265	375	40.00.40770	Spencer Park	375	375	375
-	-	300	40.00.40775	Vernonia Lake Concessions	-	-	-
51,298	63,626	66,092		TOTAL RESOURCES	71,916	71,916	**66,916**
				Expenditures			
-	3,362	8,493	40.40.51355	Utility Worker 1 (.5 fte)	9,379	9,379	9,379
11,521	2,344	5,000	40.40.51375	MTC Workers	5,000	5,000	5,000
-	9,974	9,000	40.40.51380	OYCC Workers	-	-	-
6,231	3,000	3,500	40.40.51425	Pool Guard	3,500	3,500	3,500
1,851	2,857	3,800	40.40.51450	Parks Caretaker	4,000	4,000	4,000
862	560	2,000	40.40.51475	Wages, Hourly Paid	1,000	1,000	1,000
-	51	120	40.40.51500	Blue Cross - Dental	-	-	-
-	360	986	40.40.51525	Blue Cross - Medical	-	-	-
-	8	24	40.40.51550	Blue Cross - Optical	-	-	-
-	31	79	40.40.51575	Blue Cross - Life Ins	-	-	-
-	442	1,465	40.40.51600	PERS	1,618	1,618	1,618
1,878	824	3,117	40.40.51675	Workers Comp	-	-	**2,164**
1,473	1,630	2,432	40.40.51700	Social Security	1,750	1,750	1,750
23,817	25,442	40,016		TOTAL PERSONAL SERVICES	26,247	26,247	**28,411**
8,877	4,348	5,000	40.40.52000	Supplies	20,000	20,000	**15,000**
491	371	800	40.40.52100	Auto Expense	600	600	600
3,907	4,815	2,500	40.40.52287	Contract Services	2,500	2,500	2,500
7,647	9,225	10,000	40.40.52350	Electricity	13,000	13,000	13,000
535	514	1,000	40.40.52425	Heat	1,000	1,000	1,000
68	70	100	40.40.52725	Publishing	100	100	100
1,126	1,197	1,200	40.40.52800	Telephone	1,300	1,300	1,300
-	428	375	40.40.52825	Spencer Park	375	375	375
22,651	20,969	20,975		TOTAL MATERIALS/SERVICES	38,875	38,875	**33,875**
			40.40.53500	Mower			
3,900	3,900	1,500	40.40.56550	Trailer Purchase	-		
3,900	3,900	1,500		TOTAL CAPITAL OUTLAY	-	-	-
-	-	3,463	40.40.60000	Contingency	6,114	6,114	**3,950**
		138	40.40.60100	Unappropriated Fund Balance	680	680	680
50,367	50,311	65,954		TOTAL REQUIREMENTS	71,916	71,916	**66,916**

City of Vernonia
System Development Parks

11/8/2001

Historical Data					05-06 Budget		
02-03 Actual	03-04 Actual	04-05 Adopted	Account Number	Description	Proposed	Approved	Adopted
				Resources			
84	1,997	200	41.00.40100	Beginning Fund Balance	200	200	200
43	20	4	41.00.40205	Interest	4	4	4
3,745	3,745	5,000	41.00.49010	Park SDC's	5,000	5,000	5,000
-	-	-	41.00.48016	Transfer from Parks	-	-	-
3,872	5,762	5,204		TOTAL RESOURCES	5,204	5,204	5,204
				Expenditures			
1,875	5,000	-	41.41.52287	Contract Services	-	-	-
		5,204	41.41.60000	Park SDC Contingency	4,684	4,684	4,684
-	-		41.41.60100	Unapproprated ending Bal	520	520	520
1,875	5,000	5,204		TOTAL EXPENDITURES	5,204	5,204	5,204

City of Vernonia
OCDBG HOUSING REHABILITATION LOAN FUND

Historical Data					05-06 Budget		
02-03 Actual	03-04 Actual	04-05 Adopted	Account Number	Description	Proposed	Approved	Adopted
				Resources			
26,186	25,315	33,189	45.00.40100	Beginning Fund Balance	15,812	15,812	15,812
2	11	664	45.00.40205	Interest	-	-	-
19,389	13,659	10,000	45.00.40765	Loan Repayments	10,000	10,000	10,000
45,577	38,985	43,853		TOTAL RESOURCES	25,812	25,812	25,812
				Expenditures			
20,262	23,389	35,832	45.45.52440	Housing Rehabilitation	10,000	10,000	10,000
-	18,000	-	45.45.54015	Transfer Out	-	-	-
20,262	41,389	35,832		TOTAL MATERIALS/SERVICES	10,000	10,000	10,000
		8,021		Contengency	15,812	15,812	15,812
				Total Requirements	25,812	25,812	25,812

City of Vernonia
LIBRARY MEMORIAL FUND

Historical Data 02-03 Actual	03-04 Actual	04-05 Adopted	Account Number	Description	05-06Budget Proposed	Approved	Adopted
				Resources			
2,964	2,935	2,000	50.00.40100	Beginning Fund Balance	3,699	3,699	3,699
5	3	40	50.00.40205	Interest	74	74	74
-	-	300	50.00.40525	State Aid Grant	300	300	300
	177	100	50.00.40550	Library Room Rent	100	100	100
912	1,443	500	50.00.40725	Miscellaneous	500	500	500
3,880	4,558	2,940		TOTAL RESOURCES	4,673	4,673	4,673
				Expenditures			
687	730	700	50.50.52500	Book Purchases	700	700	700
258	130	300	50.50.52256	State Aid Program	540	540	540
945	860	1,000		TOTAL MATERIALS/SERVICES	1,240	1,240	1,240
-	-	1,940	50.50.60000	Contingency	3,433	3,090	3,090
			50.50.60100	Unapproprated Ending Fund Bal	343	343	343
		2,940		TOTAL REQUIREMENTS	4,673	4,673	4,673

Historical Data 02-03 Actual	03-04 Actual	04-05 Adopted	Account Number	Description	05-06 Budget Proposed	Approved	Adopted
				Resources			
64,494	66,201	80,000	60.00.40100	Beginning Fund Balance	100,000	100,000	**65,000**
2,334	4,873	4,000	60.00.40205	Interest	4,000	4,000	**1,300**
4,250	4,250	4,250	60.00.40425	Connection Fees	4,250	4,250	4,250
2,745	3,813	3,500	60.00.40430	Application Fees	2,000	2,000	2,000
386,803	362,671	370,000	60.00.40450	Water Usage Fees	360,000	360,000	360,000
1,167	1,397	2,000	60.00.40700	Delinquent Charges	1,000	1,000	1,000
483	3,697	1,500	60.00.40725	Miscellaneous	1,500	1,500	1,500
1,809	1,560	1,332	60.00.40760	Employee Cont. Medical	1,921	1,921	**1,348**
464,085	448,462	466,582		TOTAL RESOURCES	474,671	474,671	**436,398**

Historical Data 02-03 Actual	03-04 Actual	04-05 Adopted	Account Number	Description	05-06 Budget Proposed	Approved	Adopted
				Expenditures			
7,113	6,480	6,546	60.60.51025	City Administrator (.20 FTE)	15,010	15,010	**12,010**
10,568	7,294	7,368	60.60.51030	Finance Officer (.20 FTE)	10,690	10,690	**8,554**
11,101	8,371	6,512	60.60.51075	Customer Service Manager (.40 F	10,003	10,003	10,003
18,321	20,363	25,713	60.60.51275	Public Works Director (.0FTE)	-	-	-
20,230	20,515	22,019	60.60.51320	Public Works Foreman (.50 FTE)	23,132	23,132	23,132
18,167	18,754	18,910	60.60.51325	Utility Worker 2 (.5 FTE) Jim	19,476	19,476	**19,287**
17,542	10,745	18,083	60.60.51350	Utility Worker 2 (.25 FTE) Scott	9,316	9,316	**9,226**
4,186	-	11,547	60.60.51355	Utility Worker 1 (.0 FTE) John	-	-	**-**
1,098	-	-	60.60.51475	Wages, Paid Hourly	-	-	**4,000**
3,041	2,786	3,036	60.60.51500	Blue Cross - Dental	2,871	2,871	**2,299**
19,639	17,755	23,120	60.60.51525	Blue Cross - Medical	20,347	20,347	**16,831**
501	406	474	60.60.51550	Blue Cross - Optical	368	368	**312**
983	795	948	60.60.51575	Life Insurance	786	786	**651**
15,929	11,786	20,130	60.60.51600	PERS	15,116	15,116	**15,068**
3,138	2,273	7,219	60.60.51675	Workers Comp	6,470	6,470	**6,435**
8,944	6,711	8,927	60.60.51700	Social Security	6,704	6,704	**6,682**
160,500	135,034	180,552		TOTAL PERSONAL SERVICES	140,290	140,290	**134,490**
4,453	6,635	8,000	60.60.52000	Supplies	5,000	5,000	5,000
3,407	2,730	5,500	60.60.52100	Auto Expense	6,000	6,000	6,000
			60.60.52125	Audit Fee	1,500	1,500	1,500
4,913	3,313	5,000	60.60.52287	Contract Services	5,000	5,000	**3,000**
24,763	24,584	26,000	60.60.52350	Electricity	26,000	26,000	26,000
6,607	6,218	6,000	60.60.52425	Heat	11,000	11,000	11,000
11,681	12,849	14,519	60.60.52447	Insurance	15,971	15,971	15,971
2,932	2,437	2,100	60.60.52800	Telephone	2,000	2,000	2,000
522	638	525	60.60.52810	Cell Phones	500	500	500
1,787	3,293	4,000	60.60.52825	Training/Education	4,000	4,000	4,000
4,979	5,710	5,000	60.60.52875	Water Dist. Maintenance	5,000	5,000	5,000
10,918	9,920	15,000	60.60.52925	Water Plant Operating	15,000	15,000	15,000
9,696	4,752	5,000	60.60.53180	Professional Services	5,000	5,000	**3,000**
86,658	83,080	96,644		TOTAL MATERIALS/SERVICES	101,971	101,971	**97,971**
11,995	11,995	11,995	60.60.54015	Transfer to Water Bond Reserve	11,995	11,995	11,995
11,995	11,995	11,995		TOTAL TRANSFERS	11,995	11,995	11,995
-	-	35,047	60.60.60000	Contingency	60,086	60,086	**31,613**
		4,130	60.60.60100	Unappropriated Fund Balance	18,665	18,665	18,665
					78,751	78,751	**50,278**
30,067	30,626	32,031	60.60.58000	Bond Principal	36,631	36,631	36,631
108,642	107,588	106,183	60.60.58100	Bond Interest	105,033	105,033	105,033
138,709	138,214	138,214		TOTAL DEBT SERVICE	141,664	141,664	141,664
		462,452		TOTAL FUND EXPENDITURES	474,671	474,671	**436,398**

City of Vernonia
1997 Water Bond Refinancing

Date Due	Prinicipal	Coupon	Interest	Payment	Fiscal Total	Remaining Principal
10/15/2005	15,000.00	5.200%	3,552.50	18,552.50		115,000.00
4/15/2006			3,162.50	3,162.50	21,715.00	
10/15/2006	15,000.00	5.500%	3,162.50	18,162.50		100,000.00
4/15/2007			2,750.00	2,750.00	20,912.50	
10/15/2007	15,000.00	5.500%	2,750.00	17,750.00		85,000.00
4/15/2008			2,337.50	2,337.50	20,087.50	
10/15/2008	15,000.00	5.500%	2,337.50	17,337.50		70,000.00
4/15/2009			1,925.00	1,925.00	19,262.50	
10/15/2009	15,000.00	5.500%	1,925.00	16,925.00		55,000.00
4/15/2010			1,512.50	1,512.50	18,437.50	
10/15/2010	15,000.00	5.500%	1,512.50	16,512.50		40,000.00
4/15/2011			1,100.00	1,100.00	17,612.50	
10/15/2011	20,000.00	5.500%	1,100.00	21,100.00		20,000.00
4/15/2012			550.00	550.00	21,650.00	
10/15/2012	20,000.00	5.500%	550.00	20,550.00	20,550.00	0.00
Totals:	130,000.00		30,227.50	160,227.50	160,227.50	

City of Vernonia
2000 Water System Rehabilitation Project

Payment Number	Year	Prinicipal	Interest Rate	Interest Payment	Annual Payment	Principal Payment	Ending Loan Balance
5	2005	2,016,773	4.875%	98,318	119,949	21,631	1,995,142
6	2006	1,995,142	4.875%	97,263	119,949	22,686	1,972,456
7	2007	1,972,456	4.875%	96,157	119,949	23,792	1,948,664
8	2008	1,948,664	4.875%	94,997	119,949	24,952	1,923,713
9	2009	1,923,713	4.875%	93,781	119,949	26,168	1,897,545
10	2010	1,897,545	4.875%	92,505	119,949	27,444	1,870,101
11	2011	1,870,101	4.875%	91,167	119,949	28,782	1,841,319
12	2012	1,841,319	4.875%	89,764	119,949	30,185	1,811,135
13	2013	1,811,135	4.875%	88,293	119,949	31,656	1,779,479
14	2014	1,779,479	4.875%	86,750	119,949	33,199	1,746,279
15	2015	1,746,279	4.875%	85,131	119,949	34,818	1,711,461
16	2016	1,711,461	4.875%	83,434	119,949	36,515	1,674,946
17	2017	1,674,946	4.875%	81,654	119,949	38,295	1,636,651
18	2018	1,636,651	4.875%	79,787	119,949	40,162	1,596,488
19	2019	1,596,488	4.875%	77,829	119,949	42,120	1,554,368
20	2020	1,554,368	4.875%	75,775	119,949	44,174	1,510,195
21	2021	1,510,195	4.875%	73,622	119,949	46,327	1,463,868
22	2022	1,463,868	4.875%	71,364	119,949	48,585	1,415,282
23	2023	1,415,282	4.875%	68,995	119,949	50,954	1,364,328
24	2024	1,364,328	4.875%	66,511	119,949	53,438	1,310,890
25	2025	1,310,890	4.875%	63,906	119,949	56,043	1,254,847
26	2026	1,254,847	4.875%	61,174	119,949	58,775	1,196,072
27	2027	1,196,072	4.875%	58,308	119,949	61,641	1,134,431
28	2028	1,134,431	4.875%	55,304	119,949	64,645	1,069,786
29	2029	1,069,786	4.875%	52,152	119,949	67,797	1,001,989
30	2030	1,001,989	4.875%	48,847	119,949	71,102	930,887
31	2031	930,887	4.875%	45,381	119,949	74,568	856,319
32	2032	856,319	4.875%	41,746	119,949	78,203	778,115
33	2033	778,115	4.875%	37,933	119,949	82,016	696,099
34	2034	696,099	4.875%	33,935	119,949	86,014	610,085
35	2035	610,085	4.875%	29,742	119,949	90,207	519,878
36	2036	519,878	4.875%	25,344	119,949	94,605	425,273
37	2037	425,273	4.875%	20,732	119,949	99,217	326,056
38	2038	326,056	4.875%	15,895	119,949	104,054	222,002
39	2039	222,002	4.875%	10,823	119,949	109,126	112,876
40	2040	112,876	4.875%	5,503	118,378	112,875	0
Totals				2,299,822	4,316,593	2,016,771	

City of Vernonia
PUBLIC WORKS EQUIPMENT RESERVE

6/7/2005

Historical Data					05-06 Budget		
02-03 Actual	03-04 Actual	04-05 Adopted	Account Number	Description	Proposed	Approved	Adopted
				Resources			
427	64	50	63.00.40100	Beginning Fund Balance	64	64	64
3	0	1	63.00.40205	Interest	1	1	1
			63.00.40815	Transfer from Sewer	10,000	10,000	10,000
-	-	500	63.00.40715	Equipment Sales	-	-	-
431	64	551		TOTAL RESOURCES	10,065	10,065	10,065
				Expenditures			
367	-	-	63.63.52375	Equipment	10,000	10,000	10,000
367	-	-		TOTAL CAPITAL EQUIPMENT	10,000	10,000	10,000
-	-	551	63.63.60000	Contingency	65	65	65
367	-	551		TOTAL EXPENDITURES	10,065	10,065	10,065

City of Vernonia
WATER BOND RESERVE FUND

6/7/2005

Historical Data					05-06 Budget		
02-03 Actual	03-04 Actual	04-05 Adopted	Account Number	Description	Proposed	Approved	Adopted
				Resources			
69,185	82,462	93,000	65.00.40100	Beginning Fund Balance	108,532	108,532	109,036
1,282	1,004	2,100	65.00.40205	Interest	2,411	2,411	2,421
11,995	11,995	11,995	65.00.48010	Transfer from Water Fund	11,995	11,995	11,995
82,462	95,460	107,095		TOTAL RESOURCES	122,938	122,938	123,452
				Expenditures			
-	-	-	65.65.52537	Materials/Services	-	-	-
-	-	107,095	65.65.60000	Contingency	122,938	122,938	123,452
-	-	107,095		TOTAL EXPENDITURES	122,938	122,938	123,452

Historical Data					05-06 Budget		
02-03 Actual	03-04 Actual	04-05 Adopted	Account Number	Description	Proposed	Approved	Adopted
				Resources			
23,379	26,552	13,668	66.00.40100	Beginning Fund Balance	24,279	24,279	24,279
423	319	273	66.00.40205	Interest	486	486	486
8,500	8,500	6,800	66.00.48015	Water SDC	6,800	6,800	6,800
32,302	35,372	20,741		TOTAL RESOURCES	31,565	31,565	31,565
				Expenditures			
5,750	16,523	5,000	66.66.52287	Contract Services	-	-	-
		15,741	66.66.60000	Contingency	28,408	28,408	28,408
-	-		66.66.60100	Unapproprated Ending Balance	3,157	3,157	3,157
5,750	16,523	20,741		TOTAL EXPENDITURES	31,565	31,565	31,565

City of Vernonia
SYSTEM DEVELOPMENT CHARGE STORMWATER

6/7/2005

Historical Data					05-06 Budget		
02-03 Actual	03-04 Actual	04-05 Adopted	Account Number	Description	Proposed	Approved	Adopted
				Resources			
2,206	4,486	1,530	68.00.40100	Beginning Fund Balance	7,619	7,619	7,619
41	47	31	68.00.40205	Interest	152	152	152
5,020	5,020	4,016	68.00.49010	Stormwater SDC's	4,016	4,016	4,016
7,267	9,553	5,577		TOTAL RESOURCES	11,787	11,787	11,787
				Expenditures			
2,781	5,000	2,000	68.68.52287	Contract Services			
-	-	3,576	68.68.60000	Stormwater SDC Contingency	10,608	10,608	10,608
			68.68.60100	Unapproprated Ending Balance	1,179	1,179	1,179
2,781	5,000	5,576		TOTAL EXPENDITURES	11,787	11,787	11,787

City of Vernonia
SYSTEM DEVELOPMENT CHARGE STREETS

6/7/2005

Historical Data					05-06 Budget		
02-03 Actual	03-04 Actual	04-05 Adopted	Account Number	Description	Proposed	Approved	Adopted
				Resources			
605	3,825	111	69.00.40100	Beginning Fund Balance	3,974	3,974	3,974
5	0	2	69.00.40205	Interest	79	79	79
3,215	3,215	2,572	69.00.49010	Streets SDC's	2,572	2,572	2,572
3,825	7,040	2,685		TOTAL RESOURCES	6,625	6,625	6,625
				Expenditures			
	5000		69.69.52287	Contract Services			
-	-	2,685	69.69.60000	Streets SDC Contingency	5,962	5,962	5,962
			69.69.60100	Unapproprated Ending Bal	663	663	663
-	-	2,685		TOTAL EXPENDITURES	6,625	6,625	6,625

Historical Data 02-03 Actual	03-04 Actual	04-05 Adopted	Account Number	Description	05-06 Budget Proposed	Approved	Adopted
				Resources			
18,367	74,360	80,000	70.00.40100	Beginning Fund Balance	100,000	100,000	**80,000**
4,022	6,102	1,700	70.00.40205	Interest	2,100	2,100	**1,700**
6,250	6,250	5,000	70.00.40425	Service Connection Fees	5,000	5,000	5,000
350,297	329,358	398,800	70.00.40455	Sewer Use Charges	348,832	348,832	**393,000**
1,059	1,397	1,000	70.00.40700	Delinquent Charges	1,000	1,000	1,000
10,050	2,012	1,500	70.00.40725	Miscellaneous Income	1,500	1,500	1,500
1,950	1,969	1,697	70.00.40760	Employee Cont. Medical	2,893	2,893	**2,496**
391,995	421,448	489,697			461,325	461,325	**484,696**

Historical Data 02-03 Actual	03-04 Actual	04-05 Adopted	Account Number	Description	05-06 Budget Proposed	Approved	Adopted
				Expenditures			
7,059	6,480	6,546	70.70.51075	City Administrator (.20 FTE)	15,016	15,016	**12,016**
10,568	10,942	11,053	70.70.51030	Finance Officer (.20 FTE)	10,694	10,694	**8,558**
11,101	8,371	6,512	70.70.51075	Customer Service Manager (.40)	9,996	9,996	9,996
18,552	25,453	25,713	70.70.51275	Superintendent PW (0 FTE)	-	-	-
20,230	20,515	22,019	70.70.51320	Foreman Public Works (.5 FTE)	23,132	23,132	23,132
18,167	18,754	18,910	70.70.51325	Utility Worker 2 (.50 FTE)	19,476	19,476	**19,287**
17,557	25,071	18,090	70.70.51350	Utility Worker 2 (.75 FTE)	27,948	27,948	**27,677**
20,570	26,894	13,921	70.70.51355	Utility Worker 1 (1 FTE)	34,977	34,977	**34,638**
1,098	-	-	70.70.51475	Wages, Paid Hourly	-	-	**4,000**
3,100	3,742	3,719	70.70.51500	Blue Cross - Dental	3,308	3,308	**3,171**
20,155	24,080	27,797	70.70.51525	Blue Cross - Medical	24,133	24,133	**23,226**
514	550	578	70.70.51550	Blue Cross - Optical	471	471	**457**
1,066	1,256	1,145	70.70.51575	Life Insurance	1,138	1,138	**1,098**
16,304	18,355	21,177	70.70.51600	PERS	24,364	24,364	**24,030**
1,517	2,373	6,948	70.70.51675	Workers Comp	8,663	8,663	**8,607**
9,158	10,453	9,391	70.70.51700	Social Security	10,805	10,805	**10,657**
176,716	203,290	193,519		TOTAL PERSONAL SERVICES	214,120	214,120	**210,549**
4,715	8,034	5,000	70.70.52000	Supplies	10,000	10,000	10,000
		5,500	70.70.52100	Auto	5,500	5,500	5,500
			70.70.52125	Audit Fee	1,500	1,500	1,500
4,913	7,553	5,000	70.70.52275	Contract Services	5,000	5,000	5,000
7,574	7,307	7,000	70.70.52350	Electricity	7,000	7,000	7,000
4,562	5,018	5,670	70.70.52447	Insurance	6,237	6,237	6,237
1,356	869	1,200	70.70.52800	Telephone	1,200	1,200	1,200
520	543	525	70.70.52810	Cell Phone	550	550	550
1,156	2,735	4,000	70.70.52825	Education	4,000	4,000	4,000
4,124	3,913	5,000	70.70.52893	Treatment Fac. Operating Exp.	5,000	5,000	5,000
4,735	3,797	5,000	70.70.52895	Treatment Fac. Maintenance	5,000	5,000	5,000
33,655	39,768	43,895		TOTAL MATERIALS/SERVICES	50,987	50,987	50,987
37,068	41,960	41,306	70.70.58000	Bond Principal	43,548	43,548	43,548
70,190	69,706	65,896	70.70.58100	Bond Interest	63,625	63,625	63,625
107,259	111,665	107,202		TOTAL DEBT SERVICE	107,173	107,173	107,173
			70.70.53500	Equipment	20,000	20,000	20,000
				Capital Outlay	20,000	20,000	20,000
			70.70.54015	Transfer to PW Equip Reserve	10,000	10,000	10,000
-	-	40,000	70.70.54020	Transfer to SDC Fund	20,000	20,000	20,000
-	-	40,000		TOTAL TRANSFERS	30,000	30,000	30,000
-	-	98,903	70.70.60000	Contingency	25,615	25,615	**52,557**
		6,179	70.70.60100	Unappropriated Fund Balance	13,430	13,430	13,430
		483,519		TOTAL EXPENDITURES	461,325	461,325	**484,696**

City of Vernonia
Sewer Fund
Schedule of Future Debt Service Requirements

As of July 1, 1998

Fiscal Year of Maturity	Revenue Installment Rural Development Sewer Bond No. 92-02		Revenue Installment Rural Development Sewer Bond No. 92-03		Oregon DEQ State Revolving Fund Loan Program		Totals		Total Payment
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	
2005-06	30,709	48,710	6,663	11,874	6,176	3,041	43,548	63,625	107,173
2006-07	32,475	46,944	7,013	11,524	6,423	2,763	45,911	61,231	107,142
2007-08	34,342	45,077	7,381	11,156	6,679	2,475	48,402	58,708	107,110
2008-09	36,317	43,102	7,769	10,768	6,945	2,175	51,031	56,045	107,076
2009-10	38,405	41,014	8,177	10,360	7,223	1,863	53,805	53,237	107,042
2010-11	40,614	38,805	8,606	9,931	7,511	1,539	56,731	50,275	107,006
2011-12	42,949	36,470	9,058	9,479	7,810	1,202	59,817	47,151	106,968
2012-13	45,418	34,001	9,533	9,004	8,122	851	63,073	43,856	106,929
2013-14	48,030	31,389	10,034	8,503	8,446	487	66,510	40,379	106,889
2014-15	50,792	28,627	10,560	7,977	4,348	108	65,700	36,712	102,412
2015-16	53,712	25,707	11,115	7,422			64,827	33,129	97,956
2016-17	56,801	22,618	11,698	6,839			68,499	29,457	97,956
2017-18	60,067	19,352	12,313	6,224			72,380	25,576	97,956
2018-19	63,520	15,899	12,959	5,578			76,479	21,477	97,956
2019-20	67,173	12,246	13,639	4,898			80,812	17,144	97,956
2020-21	71,035	8,384	14,355	4,182			85,390	12,566	97,956
2021-22	75,161	4,438	15,109	3,428			90,270	7,866	98,136
2022-23			15,902	2,635			15,902	2,635	18,537
2023-24			16,737	1,800			16,737	1,800	18,537
2024-25			17,507	960			17,507	960	18,467
Totals	847,520	502,783	226,128	144,542	69,683	16,504	1,143,331	663,829	1,807,160

City of Vernonia
SYSTEM DEVELOPMENT CHARGE SEWER

6/7/2005

Historical Data					05-06 Budget		
02-03 Actual	03-04 Actual	04-05 Adopted	Account Number	Description	Proposed	Approved	Adopted
				Resources			
30,253	21,054	18,501	71.00.40100	Beginning Fund Balance	21,279	21,279	21,279
-	-	40,000	71.00.48015	Transfer form Sewer	20,000	20,000	20,000
11,075	11,075	8,860	71.00.49010	Sewer SDC	8,860	8,860	8,860
532	210	370	71.00.40205	Interest	426	426	426
41,860	32,339	67,731		TOTAL RESOURCES	50,564	50,564	50,564
				Expenditures			
20,806	7,712	10,000	71.71.52287	Contract Services	10,000	10,000	10,000
			71.71.54500	Transfer to Sewer Rehab	-	-	-
					10,000	10,000	10,000
		57,731	71.71.60000	Sewer SDC Contingency	36,508	36,508	36,508
-	-	-	71.71.60100	Unapproprated Ending Bal	4,056	4,056	4,056
20,806	7,712	67,731		TOTAL EXPENDITURES	50,564	50,564	50,564

SEWER REHAB. PROJECT

Historical Data 02-03 Actual	03-04 Actual	04-05 Adopted	Account Number	Description	04-05 Budget Proposed	Approved	Adopted
				Resources			
-	-	-	72.00.41000	Beginning Fund Balance	-	-	-
-	-	35,000	72.00.40205	Interest	20,000	20,000	20,000
-	-	-	72.00.40515	Bond Anticipation Notes	-	-	-
-	-	500,000	72-00-40516	OEDD W/WW Loan	-	-	-
-	-	500,000	72-00-40517	OEED W/WW Grant	-	-	-
-	-	1,700,000	72.00.40518	Rural Development Grant	700,000	700,000	700,000
-	-	2,900,000	72.00.40519	Rural Development Loan	3,600,000	3,600,000	3,600,000
-	-	750,000	72-00-40520	CDBG Grant	1,000,000	1,000,000	1,000,000
			72-00-40521	DEQ Loan	1,185,000	1,185,000	1,185,000
-	-	-	72.00.48025	Tranfers Sewer SDC	-	-	-
-	-	-	72.00.59000	Amortization of Bond Disc	-	-	-
-	-	6,385,000		TOTAL RESOURCES	6,505,000	6,505,000	6,505,000
				Expenditures			
-	-	8,000	72.72.52475	Legal	8,000	8,000	8,000
-	-	200	72.72.52500	LGIP Charges	200	200	200
-	-	4,951,800	72.72.53226	Construction	4,559,698	4,559,698	4,559,698
-	-	325,000	72.72.53227	Engineering	325,000	325,000	325,000
-	-	65,000	72.72.53228	Administration	65,000	65,000	65,000
		5,350,000		Material & Services	4,957,898	4,957,898	4,957,898
-	-	-	72.72.58000	Bond Principal	28,722	28,722	28,722
-	-	-	72.72.58100	Bond Interest	3,380	3,380	3,380
				Total Debt Services	32,102	32,102	32,102
-	-	1,035,000	72.72.60000	Contingency	1,363,500	1,363,500	1,363,500
			72.72.60100	Unapproprated Ending Bal	151,500	151,500	151,500
-	-	6,385,000		TOTAL EXPENDITURES	6,505,000	6,505,000	6,505,000