

Douglas County, Oregon
 Glide/Idleyld Sewer Fund (503)
 Summary

	Actual				2005-06	2006-07		
	2001-02	2002-03	2003-04	2004-05	Budget	Proposed	Approved	Adopted
<u>RESOURCES</u>								
Beginning Fund Balance	321,738	317,793	370,184	436,814	449,317	380,000	380,000	380,000
Revenues:								
Charges and User Assessments	308,379	328,745	360,119	348,317	358,915	368,070	368,070	368,070
Interest	16,243	13,031	10,640	11,977	12,000	12,000	12,000	12,000
	324,622	341,776	370,759	360,294	370,915	380,070	380,070	380,070
Total Resources	646,360	659,569	740,943	797,108	820,232	760,070	760,070	760,070
<u>REQUIREMENTS</u>								
Materials & Services	311,374	269,085	281,128	329,790	390,500	404,500	404,500	404,500
* Capital Outlay					10,000	10,000	10,000	10,000
Transfers Out: General Fund	17,193	20,300	23,000	18,000	21,000	26,900	26,900	26,900
	328,567	289,385	304,128	347,790	421,500	441,400	441,400	441,400
Ending Fund Balance	317,793	370,184	436,815	449,318	398,732	318,670	318,670	318,670
Total Requirements	646,360	659,569	740,943	797,108	820,232	760,070	760,070	760,070
* Capital Outlay:								
Construct Bio-solids drying beds								10,000
								10,000

Douglas County, Oregon
Glide/Idleyld Sewer Fund

Fund Detail

			Actual		2005-06	2006-07 Budget		
			2003-04	2004-05	Budget	Proposed	Approved	Adopted
503-0000-2450-02-000000	Solid Waste Fees	Septage Disposal Fees	0	0	-915	0	0	0
503-0000-2850-01-000000	Sewer System Charges	Operations and Maintenance	-283,219	-286,024	-310,000	-318,060	-318,060	-318,060
503-0000-2850-03-000000	Sewer System Charges	Hook-up/Connection Fees	-76,900	-62,293	-48,000	-50,010	-50,010	-50,010
503-0000-3800-01-000000	Interest	General Investments	-10,640	-11,977	-12,000	-12,000	-12,000	-12,000
Total Revenue			-370,759	-360,294	-370,915	-380,070	-380,070	-380,070
503-7990-5099-00-000000	Other Professional Services	General	250,868	259,567	302,000	319,000	319,000	319,000
503-7990-6075-00-000000	Parts & Replacements	General	0	18,248	25,000	20,000	20,000	20,000
503-7990-6080-00-000000	New Hook-up Expenses	General	28,646	49,482	51,000	45,000	45,000	45,000
503-7990-6110-00-000000	Safety Supplies	General	0	14	1,000	1,000	1,000	1,000
503-7990-6550-00-000000	Building and Grounds Main	General	246	0	5,000	15,000	15,000	15,000
503-7990-6850-00-000000	License and Permit Fees	General	1,368	2,481	1,500	1,500	1,500	1,500
503-7990-6870-00-000000	Laboratory and Testing	General	0	0	5,000	3,000	3,000	3,000
Total Materials and Services			281,128	329,792	390,500	404,500	404,500	404,500
503-8000-8100-00-000000	Buildings and Improvements	General	0	0	10,000	10,000	10,000	10,000
Total Capital Outlay			0	0	10,000	10,000	10,000	10,000
503-9500-9500-01-000000	Transfers Out	General Fund	23,000	18,000	21,000	26,900	26,900	26,900
Total Expenditures			304,128	347,792	421,500	441,400	441,400	441,400