

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

Summary

	Actual <u>FY 04-05</u>	Actual <u>FY 05-06</u>	Actual <u>FY 06-07</u>	Revised Budget <u>FY 07-08</u>	Proposed <u>FY 08-09</u>	Approved <u>FY 08-09</u>	Adopted <u>FY 08-09</u>
<u>RESOURCES</u>							
Beginning Fund Balance	436,814	449,318	445,057	400,000	500,000	500,000	500,000
Revenues:							
Charges and User Assessments	348,317	371,112	368,557	401,354			
Interest	11,977	13,967	20,757	18,000			
Total Revenues	360,294	385,079	389,314	419,354			
Total Resources	797,108	834,397	834,371	819,354	500,000	500,000	500,000
<u>REQUIREMENTS</u>							
Materials & Services	329,790	368,340	357,427	792,154	500,000	500,000	500,000
Capital Outlay			6,324				
Transfers Out: General Fund	18,000	21,000	26,900	27,200			
Total Expenditures	347,790	389,340	390,651	819,354	500,000	500,000	500,000
Ending Fund Balance	449,318	445,057	443,720				
Total Requirements	797,108	834,397	834,371	819,354	500,000	500,000	500,000

Douglas County, Oregon
Glide/Idleyld Sewer Fund

Fund Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 05-06	FY 06-07	Budget	FY 08-09	FY 08-09	FY 08-09
503-0000-2850-01-000000	Sewer System Charges	Operations and Maintenance	-310,094	-322,513	-346,104	0	0	0
503-0000-2850-03-000000	Sewer System Charges	Hook-up/Connection Fees	-61,018	-46,045	-55,250	0	0	0
503-0000-3800-01-000000	Interest	General Investments	-13,967	-20,756	-18,000	0	0	0
Total Revenue			-385,079	-389,314	-419,354	0	0	0
503-7990-5099-00-000000	Other Professional Services	General	287,366	282,820	311,000	0	0	0
503-7990-5500-00-000000	Intergov't Assistance	General	0	0	406,604	500,000	500,000	500,000
503-7990-6075-00-000000	Parts & Replacements	General	14,656	10,147	5,000	0	0	0
503-7990-6080-00-000000	New Hook-up Expenses	General	59,084	40,957	54,050	0	0	0
503-7990-6110-00-000000	Safety Supplies	General	0	6	1,000	0	0	0
503-7990-6550-00-000000	Building and Grounds Main	General	1,450	20,117	10,000	0	0	0
503-7990-6850-00-000000	License and Permit Fees	General	1,368	1,921	1,500	0	0	0
503-7990-6870-00-000000	Laboratory and Testing	General	4,416	1,459	3,000	0	0	0
Total Materials and Services			368,340	357,427	792,154	500,000	500,000	500,000
503-8000-8100-00-000000	Buildings and Improvements	General	0	6,324	0	0	0	0
Total Capital Outlay			0	6,324	0	0	0	0
503-9500-9500-01-000000	Transfers Out	General Fund	21,000	26,900	27,200	0	0	0
Total Expenditures			389,340	390,651	819,354	500,000	500,000	500,000