

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

Summary

	Actual <u>FY 05-06</u>	Actual <u>FY 06-07</u>	Actual <u>FY 07-08</u>	Revised Budget <u>FY 08-09</u>	Proposed <u>FY 09-10</u>	Approved <u>FY 09-10</u>	Adopted <u>FY 09-10</u>
<b><u>RESOURCES</u></b>							
<b>Beginning Fund Balance</b>	449,318	445,057	443,720	500,000			
Revenues:							
Charges and User Assessments	371,112	368,557	360,617				
Interest	13,967	20,757	21,635				
Total Revenues	385,079	389,314	382,252				
<b>TOTAL RESOURCES</b>	834,397	834,371	825,972	500,000			
<b><u>REQUIREMENTS</u></b>							
Materials & Services	368,340	357,427	382,322	500,000			
Capital Outlay		6,324					
Transfers Out: General Fund	21,000	26,900	27,200				
Total Expenditures	389,340	390,651	409,522	500,000			
<b>Ending Fund Balance</b>	445,057	443,720	416,450				
<b>TOTAL REQUIREMENTS</b>	834,397	834,371	825,972	500,000			

Douglas County, Oregon  
Glide/Idleyld Sewer Fund

Fund Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 06-07	FY 07-08	Budget	FY 09-10	FY 09-10	FY 09-10
503-0000-2850-01	Sewer System Charges	Operations and Maintenance	322,513	327,992	0	0	0	0
503-0000-2850-03	Sewer System Charges	Hook-up/Connection Fees	46,045	32,625	0	0	0	0
503-0000-3800-01	Interest	General Investments	20,756	21,635	0	0	0	0
<b>Total Revenue</b>			<b>389,314</b>	<b>382,252</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
503-7990-5099-00	Other Professional Services	General	282,820	305,687	0	0	0	0
503-7990-5500-00	Intergov't Assistance	General	0	10,000	500,000	0	0	0
503-7990-6075-00	Parts & Replacements	General	10,147	5,430	0	0	0	0
503-7990-6080-00	New Hook-up Expenses	General	40,957	38,439	0	0	0	0
503-7990-6299-00	Other Materials	General	6	2,480	0	0	0	0
503-7990-6510-00	Equip/Vehicle Main & Repair	General	0	1,742	0	0	0	0
503-7990-6550-00	Building and Grounds Main	General	20,117	16,693	0	0	0	0
503-7990-6850-00	License and Permit Fees	General	1,921	1,851	0	0	0	0
503-7990-6870-00	Laboratory and Testing	General	1,459	0	0	0	0	0
<b>Total Materials and Services</b>			<b>357,427</b>	<b>382,322</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
503-8000-8200-99	Furniture and Equipment	Noninventory	6,324	0	0	0	0	0
<b>Total Capital Outlay</b>			<b>6,324</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
503-9500-9500-01	Transfers Out	General Fund	26,900	27,200	0	0	0	0
<b>Total Expenditures</b>			<b>390,651</b>	<b>409,522</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>