

GLIDE/IDLEYLD SEWER FUND

GLIDE/IDLEYLD SEWER FUND (503)

	Actual				2004-05	2005-06		
	2000-01	2001-02	2002-03	2003-04	Budget	Proposed	Approved	Adopted
<u>RESOURCES</u>								
Beginning Fund Balance	303,581	321,738	317,793	370,184	325,000	400,000	400,000	400,000
Charges and User Assessments	293,817	308,379	328,745	360,119	377,500	333,232	333,232	333,232
Interest	18,898	16,243	13,031	10,640	13,000	12,000	12,000	12,000
	312,715	324,622	341,776	370,759	390,500	345,232	345,232	345,232
Total Resources	616,296	646,360	659,569	740,943	715,500	745,232	745,232	745,232
<u>REQUIREMENTS</u>								
Materials & Services	277,365	311,374	269,085	281,128	315,500	315,500	315,500	315,500
* Capital Outlay					15,000	10,000	10,000	10,000
Operating Transfer Out to General Fund	17,193	17,193	20,300	23,000	18,000	21,000	21,000	21,000
	294,558	328,567	289,385	304,128	348,500	346,500	346,500	346,500
Ending Fund Balance	321,738	317,793	370,184	436,815	367,000	398,732	398,732	398,732
Total Requirements	616,296	646,360	659,569	740,943	715,500	745,232	745,232	745,232
* Capital Outlay:								
Construct Bio-solids drying beds						5,000	5,000	5,000
Replace the deck on the surge basin						5,000	5,000	5,000
						10,000	10,000	10,000

DOUGLAS COUNTY, OR
 Budget Listing by Fund and Account
 Fund: 503

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Account Flexfields	Account	Sub	Actuals		2005-2006			
			2002-2003	2003-2004	2004-2005 Budget	Proposed	Approved	Adopted
503-0000-2450-02-000000	Solid Waste Fees	Septage Disposal Fees	-14,616	0	-10,000	-5,000	-5,000	-5,000
503-0000-2850-01-000000	Sewer System Charges	Operations and Maintenance	-272,359	-283,219	-319,000	-290,232	-290,232	-290,232
503-0000-2850-03-000000	Sewer System Charges	Hook-up/Connection Fees	-41,770	-76,900	-35,000	-38,000	-38,000	-38,000
503-0000-2850-04-000000	Sewer System Charges	System Cost	0	0	-13,500	0	0	0
503-0000-3800-01-000000	Interest	General Investments	-13,031	-10,640	-13,000	-12,000	-12,000	-12,000
Total Revenue			-341,776	-370,759	-390,500	-345,232	-345,232	-345,232
503-7990-5099-00-000000	Other Professional Services	General	242,088	250,868	265,000	265,000	265,000	265,000
503-7990-6075-00-000000	Parts & Replacements	General	606	0	10,000	5,000	5,000	5,000
503-7990-6080-00-000000	New Hook-up Expenses	General	25,023	28,646	30,000	35,000	35,000	35,000
503-7990-6110-00-000000	Safety Supplies	General	0	0	1,000	1,000	1,000	1,000
503-7990-6550-00-000000	Building and Grounds Main	General	0	246	5,000	5,000	5,000	5,000
503-7990-6850-00-000000	License and Permit Fees	General	1,368	1,368	1,500	1,500	1,500	1,500
503-7990-6870-00-000000	Laboratory and Testing	General	0	0	3,000	3,000	3,000	3,000
Total Materials and Services			269,085	281,128	315,500	315,500	315,500	315,500
503-8000-8100-00-000000	Buildings and Improvements	General	0	0	15,000	10,000	10,000	10,000
Total Capital Outlay			0	0	15,000	10,000	10,000	10,000
503-9500-9500-01-000000	Operating Transfers Out	General Fund	20,300	23,000	18,000	21,000	21,000	21,000
503-9990-9990-00-000000	Unapp Ending Fund Bal-Undesign	General	370,184	0	367,000	398,732	398,732	398,732
Total Other Requirements			390,484	23,000	385,000	419,732	419,732	419,732
Total Expenditures			659,569	304,128	715,500	745,232	745,232	745,232