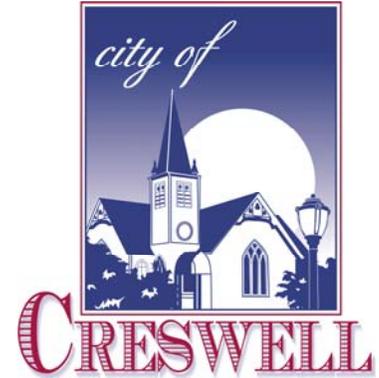




Budget Document For the Fiscal Year 2010-2011

**CITY OF CRESWELL
BUDGET MESSAGE
Fiscal Year 2010 - 2011**



TO: Mayor Bob Hooker
City Councilors
Members of the Budget Committee

FROM: Mark Shrives, City Administrator

DATE: May 31, 2010

Thank you for the opportunity to present the City of Creswell 2010-2011 Budget. The proposed 2010-2011 budget calls for levying the City's Permanent Tax Rate of 2.6705% per, \$1,000, which should generate \$674,900 in property tax revenue. This is assuming that the City's current assessed value will increase 3% giving the City a Total Assessed Value of \$286,209,083. The assessed value of the City for the upcoming year will not be available until September, well after the budget process has concluded.

This year's budget includes a cost of living raise of 1.58% as reflected in the annual CPI tables prepared by Portland State University. PERS rates are 7.99% for tier one and tier two members, and the OPSRP rate is 7.76%. City health benefits increased by approximately 4% this year. Overall, personal services increased less than 1%.

The 2009-2010 Law Enforcement Contract with the Lane County Sheriff will continue to provide services at the current level of two full time deputies and one 1/3-time sergeant. The projected increase is \$20,691 for a total contract amount of \$387,767. This represents approximately 53.4% of property taxes levied.

This year, interest only payments will be made on our two water notes. The interim financing note is scheduled to roll into long-term debt in 2011. Both notes will see regularly scheduled principal and interest payments in the next budget cycle. Debt service in the Sewer Fund reflects an additional \$200,000 payment for the RUS note issued in 2005-2006, and an additional \$200,000 for the DEQ note payable. It is the City's intention to buy down this debt as funds are available.

There are two projects budgeted for that will come from the State Shared Revenue Fund. The first is the Broadband Fiber Project. Although we weren't able to move forward with the Broadband Grant opportunity we were presented with earlier in the year, the project is still moving forward. Several other cities in the county are interested in a partnership to try and make this work. As we move forward, we will participate in a detailed feasibility study in cooperation with the other cities. Although we don't yet have exact costs for the study, I have budgeted \$20,000 to apply for our participation in the partnership.

Secondly, as a complement to our eventual broadband build-out, we want to move forward and take advantage of the opportunity to connect to the fiber that was installed by the City of Cottage Grove. As you may remember, the fiber hut to make the connection is located in the Community Center parking lot. If we are able to negotiate with the City of Cottage Grove and move forward on this project, we will use funds from Capital Outlay within the State Revenue Sharing Fund for installation of the needed equipment inside City Hall.

As you are aware, we were awarded the Byrne Memorial Justice Assistance Grant last year and have hired Lissa Davis as our Code Enforcement Officer. Based on her average monthly hours worked of 25 hours per week, the remaining grant funds of \$13,000 will last until

approximately January of 2011. I completed this fiscal year by budgeting \$9,350 from Public Safety within the General Fund. We will need to discuss the future of this position during the coming year.

The good news this year we are close to completing most of our large projects that have been going on for the last several years. I know the entire staff is ready for a little break before we identify our next round of needed City improvements. Here is a recap of the closed out/current City projects;

Water System Improvements Project – The adopted Water Master Plan estimated an overall project cost of \$10.3 million dollars. The City secured \$9.825 million in loans and provided a \$500,000 match. Funding for this project was secured through OECD (safe drinking water funds and water/wastewater funds) in the form of a \$4 million loan at 1% interest, and a \$5.825 million loan at 2.91% interest. Our General Contractor, Contractors Inc has completed their portion of the project. Our engineering firm CH2MHill is completing monitoring of the membrane equipment provided by PALL Corporation. Monitoring tests is going well and the entire project should be closed out by the end of September 2010. The final Contractor's Inc. costs were \$6,148,365. Final costs for PALL Corporation and CH2MHill are not yet in, but the project will come in under the original budget amount.

Creswell Airport Water Line Extension – This project has been completed and closed out. Final project engineering and construction costs were just under \$360,000. We are waiting for final paperwork from the FAA and then we will meet with the Fire Marshall and Fire Chief in order to have the building moratorium lifted at the airport.

City Hall – After a long delay due to concrete moisture problems, we finally were able to move in to City Hall in February of this year. It is a great building. Essex Construction completed the project at a cost of \$1,256,824. In this year's budget I have included an estimate for design of the second floor space, the parking lot and the downtown open space/pocket park that was adopted as part of the updated Downtown Plan. Projected design costs by Nagao-Hanson Architects are \$119,500. We are also moving forward with the elevator and it should be installed near the end of July

Harvey Road Upgrade/5th and A Street – Lane County has completed the Harvey Road upgrade and the final City contribution to the project was \$590,000. As part of the intergovernmental agreement with Lane County, once the road improvements were complete we agreed to annex the road into the City. Our City planner, Denise Walters is now working through the process to complete the annexation. Also completed during the same timeframe was the City's 5th and A Street project. This allowed a nice continuation of the Harvey Road project and the City was able to install new street, curbs, gutters and sidewalks from the end of the Harvey Road project at Scott Ave to A Street and to complete improvements on A street between 4th and 6th streets, including implementation of a portion of the Holt Park Master Plan by installing parking stalls on A street next to the park, as well as needed upgrades to water and storm water lines. This project has not been completely closed out as we are still waiting for a final pay request from our contractor Eugene Sand and Gravel. Current project costs are approximately \$680,000. The 5th and A Street project also included a Local Improvement District (LID) assessment, where property owners will be charged for a portion of the curb, gutter, and sidewalk improvements which benefit their property. The improvement amount to be assessed to the property owners is approximately \$60,000.

Cobalt Building – This building has become an ongoing project for our Resource Assistance to Rural Environments (RARE) interns. After a nice start by our first intern Raja Shah, our current intern Titus Tomlinson has taken the project to a new level. We have contracted with Cascadia Consulting to run a Capital Campaign Plan in hopes of becoming eligible for grant opportunities, after which Cascadia Consulting will then serve as our grant writer. The first grant Cascadia Consulting helped the City obtain was a Ford Foundation Technical Assistance Grant for \$5,000. These funds will pay for the work Cascadia Consulting will complete as Task

Order #1 in their contract. The remaining Task Orders with Cascadia Consulting equal \$25,000. When Titus leaves this September, we hope to find another individual as dedicated and talented as he is. We have once again applied for and been chosen to participate in the RARE program and have budgeted \$19,000 from the General Fund to cover our participation in the program.

Public Works Facility – We took advantage of the opportunity that was presented to us last year and purchased our new Public Works Facility for \$1,000,000. Public Works has now moved in to the facility and I think they are as happy as the City Hall staff is with our new building. They were able to move out of one 2,730 sq ft building, and move into a new facility located on 4 acres with 4 separate buildings consisting of a total of 37,500 sq feet, which now allows for an office complex, a maintenance facility, large equipment storage area and a shop for welding, wood work and small parts and equipment storage. Public works has budgeted \$31,300 in anticipated improvements this coming year.

Other Items – Although I will address these items in more detail during my budget presentation, I wanted to at least provide a brief explanation of other budget related items:

1. **Express Bill Pay** – We began our online bill payment system on April 1, 2010. This has proven to be a highly successful program with additional customer signups each day and it has already proven to save on labor and postage and printing costs as more customers sign up for paperless billing.
2. **Video Project** - Last year, in partnership with several local businesses, the Creswell School District and Rick Dancer Media Productions, we were able to produce numerous videos focusing on economic development, city celebrations, and community programs. The videos have been posted on the City and School District websites, Rick's website, Facebook, and YouTube. The hit count was about 6,500. \$9,000 has been budgeted to continue this program into the next fiscal year. We continue to gain partnerships, as we already have a local business and the Chamber of Commerce who have committed to partner with the City on upcoming projects.
3. **Comprehensive Plan** – With work continuing on our Local Wetlands Inventory, the Interchange Area Management Plan and the Transportation System Plan, it was time to again budget and move forward with the City's Comprehensive Plan update. \$44,000 has been budgeted for the Comp-plan and \$16,000 for the Local Wetlands Inventory this year.
4. **Storm Water Master Plan** – The City's current Storm Water Master Plan was last updated in 1984. With the growth the City has seen, it is in need of an update. This will complement the Comprehensive Plan update, allow planning for future development and will develop a methodology that can be used to charge storm water System Development Charges. I have budgeted \$65,000 for Phase I, which will be completed this year and Phase II which should be completed during the following fiscal year.
5. **Hills Creek** – Last year, we were faced with a lack of water in Hills Creek, which in turn caused a very low water level in Garden Lake Park. Although I'm not sure this is necessarily our responsibility to ensure water flows through the diversion dam off the river, the lack of that water does have an impact on Garden Lake Park. We are working with Pam Reber of the Coast Fork Watershed Council on a possible technical assistance grant to study the problem and find a long-term solution, but for the short term, I have budgeted \$25,000 this year for mitigation in order to keep the water flowing into Garden Lake Park.

6. **Streets** – Our City streets need a lot of work. Unfortunately, with the loss of the county payments due to their loss of timber dollars, the failure of the proposed gas tax two years ago and declining state gas tax revenue, the street fund is not very healthy. Our projected ending fund balance is \$86,000. The Harvey Road and 5th Street project were probably the last big reconstruction projects we will be able to complete for some time. For the short term, Public Works will work on preservation through crack sealing and pothole repair, while the administrative staff searches for potential grant programs to help fund street reconstruction projects.
7. **Airport** – Although we will discuss the Airport Fund in greater detail during the budget presentation, I did want to point out that we were able to balance the Airport Fund, including some contingency and a small ending fund balance, without a transfer from the General Fund this year.
8. **Cottage Grove Airport Opportunity** – One opportunity we are pursuing is the possibility to operate the fuel concession at the Cottage Grove Airport, which is a State of Oregon owned airport. You will see in the budget a reference to revenues and expenditures at Cottage Grove Airport. We are in very early discussions with the State to possibly take over the fueling operation at the Cottage Grove Airport. Although there hasn't been any agreement reached, it was necessary to plan for the opportunity in the budget.

Even with the current economic downturn facing the country, I am pleased to say, overall, the City has once again ended the year in a strong financial position, proposes to provide the same level of services as last year, and continues to build financial reserves needed for infrastructure. As is prudent, I would caution the need to monitor expenditures as the cost of doing business continues to rise.

This is only a proposed budget and the Budget Committee can make any modifications it deems necessary in the best interest of the community. This budget document is a financial plan, which the City follows in order to provide needed City services and programs.

I would like to thank the City Staff for their input and assistance in the preparation of the 2010-2011 Budget. As always, an excellent job by the City Finance Director, Layli Nichols, whose hard work and many hours in preparing this document are reflected by its thoroughness.

Mark Shrives
City Administrator
City of Creswell

CITY OF CRESWELL
CRESWELL, OREGON
BUDGET COMMITTEE 2010-2011

<u>CITY COUNCIL MEMBERS</u>	<u>TERM EXPIRES</u>	<u>APPOINTED MEMBERS</u>	<u>TERM EXPIRES</u>
William McCoy	2012	Vacant	2011
Robert Millam	2010	Michael Dubick	2012
Jean McKittrick	2010	Keith Morgan	2011
Jane Vincent	2012	Martha McReynolds Jr	2012
David Case	2010	Pete Nelson	2010
Jack Gradle	2012	Mike Anderson	2010
 <u>MAYOR</u>			
Bob Hooker	2010		

A. Governmental Fund Types

(1) General Fund

This fund accounts for all general operating revenues and expenditures not properly accounted for in another fund. The major revenue sources are property taxes, franchise taxes, licenses and permits, state-shared liquor, cigarette tax revenues, fines and interest earnings.

(2) Special Revenue Funds

These funds are used to account for the proceeds of specific revenue sources that are restricted by law, ordinance, or resolution to expenditures for specific purposes.

(a) State Tax Street Fund

This fund is established as a requirement of ORS 366.815. Moneys received from the State of Oregon (gasoline tax apportionment) are the major source of revenue. In accordance with the Oregon Constitution, Article IX, Section 3a, these moneys are to "...be used exclusively for the construction, reconstruction, improvement, repair, maintenance, operation and use of public highways, roads, streets and roadside rest areas in the state."

(b) State Revenue Sharing Fund

This fund accounts for all receipts and expenditures of moneys received under ORS 221.770, which provides additional Liquor Control Commission revenues to cities on a per capita basis.

(c) Capital Improvement Fund

This fund was established to record all resources and expenditures used to finance capital projects. Transfers from the General Water and Sewer Funds currently finance this fund.

(d) Bicycle/Footpath Fund

This fund was created in order to account for State Highway User revenues received by the city, which must be spent on bicycle/pedestrian pathways that are within street, road and highway rights-of-way that are open to motor vehicle traffic. ORS 366.514 mandates a minimum of 1 percent of State Highway Fund Revenues received each year by cities, counties and the Oregon Department of Transportation be spent on these facilities.

(e) Building Department Fund

This fund was created to account for activity in the building and electrical code enforcement program and will allow the City to account for all monies collected and expended administering the building and electrical programs. This will enable the City to address the concerns of co-mingling of revenues as outlined in Senate Bill 587. The major sources of revenue are building code enforcement, permit fees for plan reviews, structural, mechanical, plumbing, and electrical codes.

(f) Parks Development Fund

This fund was created to account for receipts and expenditures of Parks System improvement Fees, as permitted by Ordinance 434, to be used for capital improvements including building, land, and equipment as outlined in Resolution 2006-04. The major revenue sources are system development fees and interest earnings.

(g) Transportation Enhancement Fund

This fund was created to account for receipts and expenditures of Transportation System improvement and reimbursement Fees, as permitted by Ordinance 434, to be used for capital improvements including building, land, and equipment as outlined in Resolution 2006-05. The major revenue sources are system development fees and interest earnings.

(3) Debt Service (Local Improvement District) Fund

This fund accounts for receipts and expenditures for all local improvement districts of the City. The major revenue sources are assessment principal and interest payments received.

B. Proprietary Fund Types - Enterprise Fund

These funds are used to account for operations that are financed and operated in a manner similar to private business enterprises where the intent of the governing body is that the costs of providing the services to the general public on a continuing basis be financed primarily through user charges.

(1) Water Fund

Financial activity of the city-owned water utility operations is recorded in this fund. Sales of water and interest earnings are the major revenue sources.

(2) Water Reserve Fund

This fund was established to account for a portion of the net income from the water utility operations to provide funds for emergency repairs and extensions to the water system. Transfers from the Water Fund and interest earnings are the major revenue sources.

(3) Sewer Fund

Accounting for the financial activities of the city sewer service is maintained in this fund. Service charges and interest earnings are the major revenue sources.

(4) Sewer Reserve Fund

This fund was established to account for a portion of the net income from the sewer utility operations to provide funds for emergency repairs and extensions to the sewer system. Transfers from the Sewer Fund and interest earnings are the major revenue sources.

(5) Airport Fund

Accounting for the financial activities of Creswell Municipal Airport (Hobby Field) is recorded in this fund. Land leases, hanger rentals, and fuel sales are the major revenue sources. Transfers (as needed) from the General Fund and interest earnings are other revenue sources

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RESOURCES
GENERAL FUND

CITY OF CRESWELL
BUDGET FOR NEXT YEAR 2010-2011

HISTORICAL YEAR 07-08	HISTORICAL YEAR 08-09	ADOPTED THIS BUDGET YEAR 09-10	RESOURCE DESCRIPTION	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
\$ 1,190,554	\$ 1,179,582	\$ 1,162,813	AVAILABLE CASH ON HAND	\$ 1,060,761	\$ 1,060,761	\$ 1,060,761
\$ 8,526	\$ 15,524	\$ 15,725	PREVIOUSLY LEVIED TAXES ESTIMATED TO BE REC'D	\$ 16,517	\$ 16,517	\$ 16,517
\$ 55,083	\$ 19,997	\$ 24,875	INTEREST	\$ 7,865	\$ 7,865	\$ 7,865
OTHER RESOURCES:						
FRANCHISE TAXES:						
\$ 116,593	\$ 96,361	\$ 121,642	PACIFIC POWER & LIGHT FRANCHISE	\$ 110,200	\$ 110,200	\$ 110,200
\$ 18,071	\$ 17,541	\$ 17,425	CHARTER COMMUNICATIONS CABLE FRANCHISE	\$ 16,550	\$ 16,550	\$ 16,550
\$ 49,336	\$ 49,643	\$ 49,837	NORTHWEST NATURAL GAS FRANCHISE	\$ 51,453	\$ 51,453	\$ 51,453
\$ 19,944	\$ 20,830	\$ 21,186	GARBAGE FRANCHISE	\$ 23,420	\$ 23,420	\$ 23,420
\$ 48,044	\$ 48,109	\$ 57,520	EMERALD P.U.D. FRANCHISE	\$ 58,375	\$ 58,375	\$ 58,375
\$ 762	\$ 849	\$ 925	EMERALD P.U.D. PAYSTATION	\$ 720	\$ 720	\$ 720
\$ 17,970	\$ 16,846	\$ 16,390	CENTURYTEL TELEPHONE FRANCHISE	\$ 18,475	\$ 18,475	\$ 18,475
OTHER TAXES:						
\$ 29,657	\$ 28,559	\$ 48,673	HOTEL-MOTEL TAX	\$ 29,365	\$ 29,365	\$ 29,365
\$ 36,115	\$ 39,119	\$ 28,750	TELCOM TAX	\$ 36,225	\$ 36,225	\$ 36,225
LICENSES AND PERMITS:						
\$ 2,222	\$ 2,120	\$ 2,120	DOG LICENSES	\$ 2,120	\$ 2,120	\$ 2,120
\$ 140	\$ 180	\$ 160	LIQUOR INVESTIGATIONS	\$ 160	\$ 160	\$ 160
\$ 16,220	\$ 24,918	\$ 24,250	LAND USE PERMITS	\$ 18,650	\$ 18,650	\$ 18,650
\$ 5,040	\$ 1,940	\$ 3,375	RIGHT-OF-WAY PERMITS	\$ 2,150	\$ 2,150	\$ 2,150
\$ 300	\$ 650	\$ 350	SOCIAL GAMING PERMIT FEES	\$ 300	\$ 300	\$ 300
\$ 75	\$ 75	\$ 150	SIDEWALK CAFÉ PERMIT FEES	\$ 75	\$ 75	\$ 75
INTERGOVERNMENTAL:						
\$ 7,523	\$ 7,366	\$ 7,675	CIGARETTE TAX APPORTIONMENT	\$ 7,540	\$ 7,540	\$ 7,540
\$ 52,577	\$ 56,524	\$ 54,094	LIQUOR REVENUE APPORTIONMENT	\$ 54,525	\$ 54,525	\$ 54,525
\$ 29,211	\$ 24,757	\$ 24,760	EMERGENCY 9-1-1	\$ 23,621	\$ 23,621	\$ 23,621
\$ -	\$ 453	\$ 875	CONSTRUCTION EXCISE TAX - ADMIN FEE	\$ 435	\$ 435	\$ 435
\$ -	\$ -	\$ 17,000	PUBLIC SAFETY GRANTS	\$ 13,000	\$ 13,000	\$ 13,000
\$ 11,788	\$ 12,919	\$ 12,919	LANE COUNTY TOURISM GRANT	\$ 12,683	\$ 12,683	\$ 12,683
\$ -	\$ 50,000	\$ 10,000	PARK GRANTS	\$ -	\$ -	\$ -
\$ 1,715,751	\$ 1,714,862	\$ 1,723,489	SUBTOTAL OF REVENUES, PG. 1	\$ 1,565,185	\$ 1,565,185	\$ 1,565,185

RESOURCES
GENERAL FUND

CITY OF CRESWELL
BUDGET FOR NEXT YEAR 2010-2011

HISTORICAL YEAR 07-08	HISTORICAL YEAR 08-09	ADOPTED THIS BUDGET YEAR 09-10	RESOURCE DESCRIPTION	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
CHARGES FOR SERVICES:						
\$ 104	\$ 232	\$ 265	COPYING AND RESEARCH FEES	\$ 175	\$ 175	\$ 175
\$ 1,200	\$ 11,641	\$ 6,560	CONST/ENGINEER PLAN REVIEW	\$ 3,500	\$ 3,500	\$ 3,500
\$ 400	\$ 64	\$ 525	LEGAL NOTICES - PLANNING	\$ 525	\$ 525	\$ 525
\$ 4,020	\$ 2,895	\$ 2,750	LIEN SEARCH FEES	\$ 2,750	\$ 2,750	\$ 2,750
\$ 65	\$ 3	\$ 225	CODE BOOKS & MAPS	\$ 150	\$ 150	\$ 150
\$ 5,937	\$ 2,714	\$ 3,750	COMMUNITY CENTER	\$ 3,750	\$ 3,750	\$ 3,750
DONATIONS:						
\$ 732	\$ 5,780	\$ 11,250	GARDEN LAKE PARK DONATIONS	\$ 500	\$ 500	\$ 500
\$ -	\$ 3,548	\$ 5,500	SKATE PLAZA DONATIONS	\$ 500	\$ 500	\$ 500
\$ 1,100	\$ -	\$ -	PROJECT PLAYGROUND DONATIONS	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	SAVE THE SCHOOLHOUSE DONATIONS	\$ 3,000	\$ 3,000	\$ 3,000
OTHER REVENUE:						
\$ 5,520	\$ 1,991	\$ 1,650	MISCELLANEOUS	\$ 1,650	\$ 1,650	\$ 1,650
FINES AND BAIL FORFEITURES:						
\$ 39,034	\$ 41,283	\$ 42,185	FINES AND BAIL FORFEITURES	\$ 37,550	\$ 37,550	\$ 37,550
\$ 6,222	\$ 6,886	\$ 7,850	ADMINISTRATIVE COURT COSTS & PENALTIES	\$ 6,520	\$ 6,520	\$ 6,520
\$ 2,500	\$ 5,009	\$ 4,650	INTEREST EARNED ON DELINQUENT ACCOUNTS	\$ 6,375	\$ 6,375	\$ 6,375
TRANSFERS:						
\$ 1,782,585	\$ 1,796,908	\$ 1,810,649	TOTAL RESOURCES, EXCEPT TAXES TO BE LEVIED	\$ 1,632,130	\$ 1,632,130	\$ 1,632,130
\$ -	\$ -	\$ 661,456	TAXES NECESSARY TO BALANCE THE BUDGET	\$ 674,900	\$ 674,900	\$ 674,900
\$ 606,889	\$ 662,696	\$ -	TAXES COLLECTED IN YEAR LEVIED			
\$ 2,389,474	\$ 2,459,604	\$ 2,472,105	TOTAL RESOURCES	\$ 2,307,030	\$ 2,307,030	\$ 2,307,030

DETAILED EXPENDITURES
ADMINISTRATIVE - GENERAL FUND

CITY OF CRESWELL
BUDGET FOR NEXT YEAR 2010-2011

HISTORICAL YEAR 07-08	HISTORICAL YEAR 08-09	ADOPTED THIS BUDGET YEAR 09-10	EXPENDITURE DESCRIPTION	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
PERSONAL SERVICES						
\$ 8,841	\$ 13,899	\$ 14,119	CITY ADMINISTRATOR	\$ 14,976	\$ 14,976	\$ 14,976
\$ 17,468	\$ 17,284	\$ 18,139	(2) FINANCE DIRECTOR/CITY RECORDER	\$ 21,486	\$ 21,486	\$ 21,486
\$ 1,625	\$ 1,709	\$ 4,262	(2) AP COURT CLERK/RECEPTIONIST	\$ 4,781	\$ 4,781	\$ 4,781
\$ -	\$ -	\$ -	(2) OFFICE CLERK III	\$ 8,109	\$ 8,109	\$ 8,109
\$ -	\$ -	\$ 10,000	UNEMPLOYMENT COMPENSATION	\$ 10,000	\$ 10,000	\$ 10,000
\$ 3,225	\$ 5,516	\$ 6,026	PERS	\$ 6,188	\$ 6,188	\$ 6,188
\$ 1,727	\$ 2,574	\$ 4,746	STATE ACCIDENT & SOCIAL SECURITY	\$ 4,891	\$ 4,891	\$ 4,891
\$ 27,172	\$ 13,280	\$ 13,952	HEALTH INSURANCE & VISION	\$ 22,560	\$ 22,560	\$ 22,560
\$ 2,812	\$ 2,309	\$ 2,433	DENTAL INSURANCE	\$ 3,360	\$ 3,360	\$ 3,360
\$ 62,870	\$ 56,571	\$ 73,677	TOTAL PERSONAL SERVICES	\$ 96,351	\$ 96,351	\$ 96,351
\$ 62,870	\$ 56,571	\$ 73,677	TOTAL EXPENDITURES	\$ 96,351	\$ 96,351	\$ 96,351

DETAILED EXPENDITURES
ADMINISTRATIVE - GENERAL FUND

CITY OF CRESWELL
BUDGET FOR NEXT YEAR 2010-2011

HISTORICAL YEAR 07-08	HISTORICAL YEAR 08-09	ADOPTED THIS BUDGET YEAR 09-10	EXPENDITURE DESCRIPTION	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
MATERIALS AND SERVICES						
\$ 16,739	\$ 20,802	\$ 23,750	CITY HALL UTILITIES & SUPPLIES	\$ 29,750	\$ 29,750	\$ 29,750
\$ 1,546	\$ 1,623	\$ 1,500	PUBLISH NOTICES & REPORTS	\$ 1,500	\$ 1,500	\$ 1,500
\$ 2,594	\$ 3,940	\$ 5,350	PRINTING POSTAGE & OFFICE SUPPLIES	\$ 7,850	\$ 7,850	\$ 7,850
\$ -	\$ -	\$ -	CREDIT CARD SERVICE & BANKING FEES	\$ 375	\$ 375	\$ 375
\$ 839	\$ 2,193	\$ 6,420	STAFF TRAVEL, TRAINING & DUES	\$ 7,820	\$ 7,820	\$ 7,820
\$ 4,840	\$ 6,636	\$ 6,750	COUNCIL TRAVEL & TRAINING	\$ 6,836	\$ 6,836	\$ 6,836
\$ 1,850	\$ 2,341	\$ 2,650	MISCELLANEOUS	\$ 2,650	\$ 2,650	\$ 2,650
\$ 1,564	\$ 3,705	\$ 4,750	COMPUTER SOFTWARE AND SUPPORT	\$ 4,750	\$ 4,750	\$ 4,750
\$ 436	\$ 412	\$ 525	OFFICE EQUIPMENT MAINTENANCE CONTRACTS	\$ 650	\$ 650	\$ 650
\$ 1,333	\$ 1,371	\$ 3,850	VEHICLE & EQUIPMENT MAINTENANCE	\$ 3,850	\$ 3,850	\$ 3,850
\$ -	\$ -	\$ 2,000	ELECTIONS	\$ 2,000	\$ 2,000	\$ 2,000
\$ 10,030	\$ 8,335	\$ 17,950	INSURANCE & BONDS	\$ 14,800	\$ 14,800	\$ 14,800
\$ 2,819	\$ 3,441	\$ 3,485	LEAGUE OF OREGON CITIES DUES	\$ 3,750	\$ 3,750	\$ 3,750
\$ 2,084	\$ 2,186	\$ 2,280	LANE COUNCIL OF GOVERNMENTS DUES	\$ 2,251	\$ 2,251	\$ 2,251
\$ 518	\$ 534	\$ 585	LOCAL GOVERNMENT PERSONNEL INSTITUTE	\$ 534	\$ 534	\$ 534
\$ 624	\$ -	\$ -	LANE COUNTY BOUNDARY COMMISSION	\$ -	\$ -	\$ -
\$ 1,800	\$ 1,800	\$ 1,800	SOUTH LANE WHEELS	\$ 1,800	\$ 1,800	\$ 1,800
\$ 4,551	\$ 4,681	\$ 5,250	AUDITING	\$ 5,638	\$ 5,638	\$ 5,638
\$ 43,834	\$ 35,095	\$ 55,000	LEGAL COUNSEL	\$ 45,000	\$ 45,000	\$ 45,000
\$ 2,000	\$ 3,244	\$ 13,250	ECONOMIC IMPROVEMENT & DEVELOPMENT	\$ 9,500	\$ 9,500	\$ 9,500
\$ 4,000	\$ 4,000	\$ 4,000	CHAMBER OF COMMERCE	\$ 4,000	\$ 4,000	\$ 4,000
\$ 11,788	\$ 12,919	\$ 12,919	LANE COUNTY TOURISM PROMOTION	\$ 12,683	\$ 12,683	\$ 12,683
\$ 340	\$ -	\$ 4,500	CODE CODIFICATION	\$ 4,500	\$ 4,500	\$ 4,500
\$ -	\$ -	\$ 3,750	PROPERTY APPRAISAL SERVICES	\$ 3,750	\$ 3,750	\$ 3,750
\$ 2,310	\$ 5,800	\$ 5,750	WEBSITE MAINTENANCE	\$ 5,750	\$ 5,750	\$ 5,750
\$ 70	\$ 46,505	\$ 52,000	LEASE PAYMENTS & MOVING COSTS	\$ -	\$ -	\$ -
\$ 118,509	\$ 171,563	\$ 240,064	TOTAL MATERIAL & SERVICES	\$ 181,987	\$ 181,987	\$ 181,987
CAPITAL OUTLAY						
\$ -	\$ 18,240	\$ 5,000	BUILDING & ADDITIONS	\$ 12,500	\$ 12,500	\$ 12,500
\$ 924	\$ 1,867	\$ 10,485	OFFICE FURNITURE & EQUIPMENT	\$ 12,250	\$ 12,250	\$ 12,250
\$ 924	\$ 20,107	\$ 15,485	TOTAL CAPITAL OUTLAY	\$ 24,750	\$ 24,750	\$ 24,750
\$ 119,433	\$ 191,670	\$ 255,549	TOTAL EXPENDITURES	\$ 206,737	\$ 206,737	\$ 206,737

DETAILED EXPENDITURES
CULTURAL AND RECREATION - GENERAL FUND

CITY OF CRESWELL
BUDGET FOR NEXT YEAR 2010-2011

HISTORICAL YEAR 07-08	HISTORICAL YEAR 08-09	ADOPTED THIS BUDGET YEAR 09-10		EXPENDITURE DESCRIPTION	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
PERSONAL SERVICES							
\$ 45,038	\$ 41,095	\$ 38,353	(7)	PUBLIC WORKS EMPLOYEES	\$ 37,051	\$ 37,051	\$ 37,051
\$ 399	\$ 483	\$ 4,879		OVERTIME ALLOWANCE	\$ 5,075	\$ 5,075	\$ 5,075
\$ -	\$ 2,157	\$ 5,000		TEMPORARY HELP	\$ 5,075	\$ 5,075	\$ 5,075
\$ 7,186	\$ 6,702	\$ 7,134		PERS	\$ 6,319	\$ 6,319	\$ 6,319
\$ 5,152	\$ 4,909	\$ 5,949		STATE ACCIDENT & SOCIAL SECURITY	\$ 5,205	\$ 5,205	\$ 5,205
\$ 1,356	\$ 1,428	\$ 1,840		DENTAL INSURANCE	\$ 1,888	\$ 1,888	\$ 1,888
\$ 10,327	\$ 10,817	\$ 14,538		MEDICAL INSURANCE & VISION	\$ 14,499	\$ 14,499	\$ 14,499
\$ 69,458	\$ 67,591	\$ 77,693		TOTAL PERSONAL SERVICES	\$ 75,112	\$ 75,112	\$ 75,112
MATERIALS & SERVICES							
\$ 8,873	\$ 7,633	\$ 11,535		PARK MAINTENANCE & SUPPLIES	\$ 10,870	\$ 10,870	\$ 10,870
\$ 2,590	\$ 4,084	\$ 4,500		C & R BUILDING MAINTENANCE & UTILITIES	\$ 4,500	\$ 4,500	\$ 4,500
\$ -	\$ -	\$ -		INSURANCE	\$ 3,225	\$ 3,225	\$ 3,225
\$ 3,000	\$ 3,000	\$ 6,000		SUMMER RECREATION PROGRAM	\$ 6,000	\$ 6,000	\$ 6,000
\$ 3,000	\$ 3,000	\$ -		LANE LIBRARY DISTRICT, CRESWELL LIBRARY	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 1,500		FAMILY RELIEF NURSERY	\$ 1,500	\$ 1,500	\$ 1,500
\$ -	\$ -	\$ 1,500		COMMUNITY SHARING	\$ 1,500	\$ 1,500	\$ 1,500
\$ 3,018	\$ 1,880	\$ 2,865		GAS & OIL	\$ 3,250	\$ 3,250	\$ 3,250
\$ -	\$ 1,028	\$ 1,500		CULTURAL ACTIVITIES	\$ 5,250	\$ 5,250	\$ 5,250
\$ -	\$ -	\$ 6,000		SAVE THE SCHOOLHOUSE	\$ 5,000	\$ 5,000	\$ 5,000
COMMUNITY CENTER							
\$ 6,873	\$ 5,900	\$ 7,550		ELECTRICITY	\$ 7,250	\$ 7,250	\$ 7,250
\$ 1,117	\$ 2,094	\$ 7,650		BUILDING MAINTENANCE	\$ 7,650	\$ 7,650	\$ 7,650
\$ 20	\$ 43	\$ 6,000		EQUIPMENT MAINTENANCE	\$ 6,000	\$ 6,000	\$ 6,000
\$ 1,828	\$ 2,117	\$ 2,117		INSURANCE	\$ 875	\$ 875	\$ 875
COBALT LANE BUILDING							
\$ -	\$ -	\$ -		PLANNING & FEASIBILITY	\$ 18,000	\$ 18,000	\$ 18,000
\$ 1,798	\$ 2,536	\$ 3,520		ELECTRICITY	\$ 2,925	\$ 2,925	\$ 2,925
\$ 18	\$ -	\$ 38,225		BUILDING MAINTENANCE	\$ 8,225	\$ 8,225	\$ 8,225
\$ -	\$ -	\$ 1,250		EQUIPMENT MAINTENANCE	\$ 1,250	\$ 1,250	\$ 1,250
\$ -	\$ 2,496	\$ 3,795		INSURANCE	\$ 3,826	\$ 3,826	\$ 3,826
\$ -	\$ 17,000	\$ 19,000		CONTRACTUAL SERVICE - RARE	\$ 21,000	\$ 21,000	\$ 21,000
\$ 32,135	\$ 52,811	\$ 124,507		TOTAL MATERIALS & SERVICES	\$ 118,096	\$ 118,096	\$ 118,096
CAPITAL OUTLAY							
\$ 2,063	\$ 56,505	\$ 42,600		PARK & LAND IMPROVEMENTS	\$ 2,750	\$ 2,750	\$ 2,750
\$ 4,815	\$ 3,784	\$ 17,000		COMMUNITY CENTER BUILDING & EQUIPMENT	\$ 15,000	\$ 15,000	\$ 15,000
\$ -	\$ -	\$ 20,000		COBALT LANE BUILDING & EQUIPMENT	\$ -	\$ -	\$ -
\$ 6,878	\$ 60,289	\$ 79,600		TOTAL CAPITAL OUTLAY	\$ 17,750	\$ 17,750	\$ 17,750
\$ 108,471	\$ 180,691	\$ 281,800		TOTAL EXPENDITURES	\$ 210,958	\$ 210,958	\$ 210,958

DETAILED EXPENDITURES
PLANNING LAND USE - GENERAL FUND

CITY OF CRESWELL
BUDGET FOR NEXT YEAR 2010-2011

HISTORICAL YEAR 07-08	HISTORICAL YEAR 08-09	ADOPTED THIS BUDGET YEAR 09-10	EXPENDITURE DESCRIPTION	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
PERSONAL SERVICES						
\$ 4,161	\$ 6,541	\$ 6,645	CITY ADMINISTRATOR	\$ 7,048	\$ 7,048	\$ 7,048
\$ 7,576	\$ 7,534	\$ 7,274	(2) FINANCE DIRECTOR/CITY RECORDER	\$ 6,440	\$ 6,440	\$ 6,440
\$ 1,388	\$ 2,454	\$ 2,297	PERS	\$ 2,023	\$ 2,023	\$ 2,023
\$ 713	\$ 1,102	\$ 1,117	STATE ACCIDENT & SOCIAL SECURITY	\$ 1,300	\$ 1,300	\$ 1,300
\$ 1,802	\$ 1,687	\$ 3,597	HEALTH INSURANCE & VISION	\$ 3,274	\$ 3,274	\$ 3,274
\$ 217	\$ 184	\$ 455	DENTAL INSURANCE	\$ 426	\$ 426	\$ 426
\$ 15,857	\$ 19,502	\$ 21,385	TOTAL PERSONAL SERVICES	\$ 20,511	\$ 20,511	\$ 20,511
MATERIALS & SERVICES						
\$ 87,529	\$ 96,663	\$ 85,000	CONTRACTUAL SERVICE, PLANNING	\$ 80,000	\$ 80,000	\$ 80,000
\$ -	\$ -	\$ 15,000	CONTRACTUAL SERVICE, COMMUNITY DEVELOPMENT	\$ 15,000	\$ 15,000	\$ 15,000
\$ 7,217	\$ 1,650	\$ 7,500	ENGINEERING SERVICES	\$ 3,500	\$ 3,500	\$ 3,500
\$ 1,748	\$ 398	\$ 2,500	CONTRACTUAL SERVICES, MINUTES	\$ 2,500	\$ 2,500	\$ 2,500
\$ 723	\$ 811	\$ 850	PUBLISH NOTICES & REPORTS	\$ 575	\$ 575	\$ 575
\$ -	\$ -	\$ -	CREDIT CARD SERVICE & BANKING FEES	\$ 250	\$ 250	\$ 250
\$ 407	\$ 792	\$ 975	PRINTING, POSTAGE & OFFICE SUPPLIES	\$ 975	\$ 975	\$ 975
\$ -	\$ -	\$ -	OFFICE EQUIPMENT & MAINTENANCE CONTRACTS	\$ 325	\$ 325	\$ 325
\$ 13	\$ -	\$ 150	MILEAGE TRAVEL & TRAINING	\$ 150	\$ 150	\$ 150
\$ 60	\$ 60	\$ 100	MISCELLANEOUS	\$ 100	\$ 100	\$ 100
\$ 22,728	\$ 18,830	\$ 16,500	CONTRACTUAL SERVICES, LEGAL COUNSEL	\$ 16,500	\$ 16,500	\$ 16,500
\$ 50,000	\$ -	\$ 8,000	COMPREHENSIVE PLAN UPDATE	\$ 60,000	\$ 60,000	\$ 60,000
\$ 170,425	\$ 119,204	\$ 136,575	TOTAL MATERIALS & SERVICES	\$ 179,875	\$ 179,875	\$ 179,875
CAPITAL OUTLAY						
\$ -	\$ 1,147	\$ 1,500	EQUIPMENT	\$ 1,500	\$ 1,500	\$ 1,500
\$ -	\$ 1,147	\$ 1,500	TOTAL CAPITAL OUTLAY	\$ 1,500	\$ 1,500	\$ 1,500
\$ 186,282	\$ 139,853	\$ 159,460	TOTAL EXPENDITURES	\$ 201,886	\$ 201,886	\$ 201,886

DETAILED EXPENDITURES
PUBLIC SAFETY - GENERAL FUND

CITY OF CRESWELL
BUDGET FOR NEXT YEAR 2010-2011

HISTORICAL YEAR 07-08	HISTORICAL YEAR 08-09	ADOPTED THIS BUDGET YEAR 09-10	EXPENDITURE DESCRIPTION	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
PERSONAL SERVICES						
\$ 7,076	\$ 6,902	\$ 11,295	MUNICIPAL JUDGE	\$ 11,474	\$ 11,474	\$ 11,474
\$ -	\$ -	\$ 5,353	CITY ADMINISTRATOR	\$ 4,405	\$ 4,405	\$ 4,405
\$ 8,712	\$ 10,188	\$ 12,739	(3) AP COURT CLERK/AR COURT CLERK/ RECEPTIONIST	\$ 14,275	\$ 14,275	\$ 14,275
\$ -	\$ -	\$ 7,950	CODE ENFORCEMENT OFFICER	\$ 22,350	\$ 22,350	\$ 22,350
\$ -	\$ -	\$ 8,361	OVERTIME ALLOWANCE	\$ 8,361	\$ 8,361	\$ 8,361
\$ 1,627	\$ 1,720	\$ 10,194	STATE ACCIDENT & SOCIAL SECURITY	\$ 11,637	\$ 11,637	\$ 11,637
\$ 1,631	\$ 2,029	\$ 7,663	MEDICAL INSURANCE & VISION	\$ 7,016	\$ 7,016	\$ 7,016
\$ 209	\$ 259	\$ 875	DENTAL INSURANCE	\$ 792	\$ 792	\$ 792
\$ 1,209	\$ 871	\$ 2,985	PERS	\$ 2,622	\$ 2,622	\$ 2,622
\$ 20,464	\$ 21,969	\$ 67,415	TOTAL PERSONAL SERVICES	\$ 82,932	\$ 82,932	\$ 82,932
MATERIALS & SERVICES						
\$ 326,842	\$ 367,076	\$ 377,875	POLICE CONTRACT	\$ 387,767	\$ 387,767	\$ 387,767
\$ 584	\$ 359	\$ 975	ANIMAL CONTROL	\$ 975	\$ 975	\$ 975
\$ 16,440	\$ 18,438	\$ 18,750	MUNICIPAL COURT COSTS	\$ 18,750	\$ 18,750	\$ 18,750
\$ 815	\$ 2,084	\$ 2,500	STAFF TRAVEL, TRAINING & DUES	\$ 2,585	\$ 2,585	\$ 2,585
\$ 39,558	\$ 42,212	\$ 48,250	STREET LIGHTING & TRAFFIC SIGNALS	\$ 48,250	\$ 48,250	\$ 48,250
\$ -	\$ -	\$ -	STREET LIGHT MAINTENANCE	\$ 11,500	\$ 11,500	\$ 11,500
\$ -	\$ -	\$ 1,000	JAIL SERVICES	\$ 1,000	\$ 1,000	\$ 1,000
\$ 29,211	\$ 24,757	\$ 24,760	EMERGENCY 9-1-1	\$ 23,621	\$ 23,621	\$ 23,621
\$ -	\$ -	\$ -	NEIGHBORHOOD WATCH	\$ 1,500	\$ 1,500	\$ 1,500
\$ 3,215	\$ 4,301	\$ 3,750	SHERIFF'S OFFICE UTILITIES	\$ 4,250	\$ 4,250	\$ 4,250
\$ 1,063	\$ 2,237	\$ 2,575	COMPUTER SOFTWARE & SUPPORT	\$ 2,575	\$ 2,575	\$ 2,575
\$ 714	\$ 954	\$ 1,025	PRINTING POSTAGE & OFFICE SUPPLIES	\$ 1,250	\$ 1,250	\$ 1,250
\$ -	\$ -	\$ -	CREDIT CARD SERVICE & BANKING FEES	\$ 250	\$ 250	\$ 250
\$ 113	\$ -	\$ 1,500	CODE CODIFICATION	\$ 1,500	\$ 1,500	\$ 1,500
\$ 1,317	\$ 860	\$ 1,550	LEGAL SERVICES	\$ 1,550	\$ 1,550	\$ 1,550
\$ 419,872	\$ 463,278	\$ 484,510	TOTAL MATERIALS & SERVICES	\$ 507,323	\$ 507,323	\$ 507,323
CAPITAL OUTLAY						
\$ 2,500	\$ 2,785	\$ 5,750	EQUIPMENT	\$ 7,750	\$ 7,750	\$ 7,750
\$ 2,500	\$ 2,785	\$ 5,750	TOTAL CAPITAL OUTLAY	\$ 7,750	\$ 7,750	\$ 7,750
\$ 442,836	\$ 488,032	\$ 557,675	TOTAL EXPENDITURES	\$ 598,005	\$ 598,005	\$ 598,005

EXPENDITURE SUMMARY
BY FUND, ORGANIZATIONAL UNIT OR PROGRAM
GENERAL FUND

CITY OF CRESWELL
BUDGET FOR NEXT YEAR 2010-2011

HISTORICAL YEAR 07-08	HISTORICAL YEAR 08-09	ADOPTED THIS BUDGET YEAR 09-10	EXPENDITURE DESCRIPTION	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
PERSONAL SERVICES						
\$ 62,870	\$ 56,571	\$ 73,677	ADMINISTRATIVE	\$ 96,351	\$ 96,351	\$ 96,351
\$ 69,458	\$ 67,591	\$ 77,693	CULTURAL AND RECREATION	\$ 75,112	\$ 75,112	\$ 75,112
\$ 15,857	\$ 19,502	\$ 21,385	PLANNING & LAND USE	\$ 20,511	\$ 20,511	\$ 20,511
\$ 20,464	\$ 21,969	\$ 67,415	PUBLIC SAFETY	\$ 82,932	\$ 82,932	\$ 82,932
\$ 168,649	\$ 165,633	\$ 240,170	TOTAL PERSONAL SERVICES	\$ 274,906	\$ 274,906	\$ 274,906
MATERIALS & SERVICES						
\$ 118,509	\$ 171,563	\$ 240,064	ADMINISTRATIVE	\$ 181,987	\$ 181,987	\$ 181,987
\$ 32,135	\$ 52,811	\$ 124,507	CULTURAL AND RECREATION	\$ 118,096	\$ 118,096	\$ 118,096
\$ 170,425	\$ 119,204	\$ 136,575	PLANNING & LAND USE	\$ 179,875	\$ 179,875	\$ 179,875
\$ 419,872	\$ 463,278	\$ 484,510	PUBLIC SAFETY	\$ 507,323	\$ 507,323	\$ 507,323
\$ 740,941	\$ 806,856	\$ 985,656	TOTAL MATERIALS & SERVICES	\$ 987,281	\$ 987,281	\$ 987,281
CAPITAL OUTLAY						
\$ 924	\$ 20,107	\$ 15,485	ADMINISTRATIVE	\$ 24,750	\$ 24,750	\$ 24,750
\$ 6,878	\$ 60,289	\$ 79,600	CULTURAL AND RECREATION	\$ 17,750	\$ 17,750	\$ 17,750
\$ -	\$ 1,147	\$ 1,500	PLANNING & LAND USE	\$ 1,500	\$ 1,500	\$ 1,500
\$ 2,500	\$ 2,785	\$ 5,750	PUBLIC SAFETY	\$ 7,750	\$ 7,750	\$ 7,750
\$ 10,302	\$ 84,328	\$ 102,335	TOTAL CAPITAL OUTLAY	\$ 51,750	\$ 51,750	\$ 51,750
\$ -	\$ -	\$ 234,900	GENERAL OPERATING CONTINGENCY	\$ 175,000	\$ 175,000	\$ 175,000
TRANSFERRED TO OTHER FUNDS						
\$ 40,000	\$ 40,000	\$ 100,000	AIRPORT FUND	\$ -	\$ -	\$ -
\$ 250,000	\$ 250,000	\$ 215,000	CAPITAL IMPROVEMENT FUND	\$ 140,000	\$ 140,000	\$ 140,000
\$ 1,209,892	\$ 1,346,817	\$ 1,878,061	TOTAL EXPENDITURES	\$ 1,628,937	\$ 1,628,937	\$ 1,628,937
\$ 1,179,582	\$ 1,112,787	\$ 594,044	UNAPPROPRIATED ENDING FUND BALANCE	\$ 678,093	\$ 678,093	\$ 678,093
\$ 2,389,474	\$ 2,459,604	\$ 2,472,105	TOTAL	\$ 2,307,030	\$ 2,307,030	\$ 2,307,030

RESOURCES
WATER FUND

CITY OF CRESWELL
BUDGET FOR NEXT YEAR 2010-2011

HISTORICAL YEAR 07-08	HISTORICAL YEAR 08-09	ADOPTED THIS BUDGET YEAR 09-10	RESOURCE DESCRIPTION	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
\$ 1,944,246	\$ 2,390,149	\$ 2,658,750	AVAILABLE CASH ON HAND	\$ 2,960,350	\$ 2,960,350	\$ 2,960,350
\$ 100,176	\$ 36,262	\$ 37,452	INTEREST	\$ 24,275	\$ 24,275	\$ 24,275
OTHER RESOURCES:						
\$ 1,143,503	\$ 1,293,164	\$ 1,329,750	WATER USER FEES	\$ 1,298,390	\$ 1,298,390	\$ 1,298,390
\$ 2,199	\$ 2,746	\$ 1,650	MISCELLANEOUS	\$ 1,650	\$ 1,650	\$ 1,650
\$ 17,507	\$ 7,589	\$ 5,700	WATER SERVICE CONNECTION FEES	\$ 3,800	\$ 3,800	\$ 3,800
\$ 58	\$ 206	\$ 1,500	CHARGES FOR SERVICE - REPAIRS	\$ 1,500	\$ 1,500	\$ 1,500
\$ 15,551	\$ 18,719	\$ 19,200	WATER LATE PAYMENT PENALTIES	\$ 19,560	\$ 19,560	\$ 19,560
\$ 1,385	\$ 1,556	\$ 1,500	WATER SHUT OFF PENALTIES	\$ 1,500	\$ 1,500	\$ 1,500
\$ 1,060	\$ 1,125	\$ 1,250	RETURNED CHECK PENALTIES	\$ 975	\$ 975	\$ 975
\$ -	\$ -	\$ -	COLLECTION FEES	\$ 695	\$ 695	\$ 695
\$ -	\$ 24	\$ -	INTEREST EARNED ON DELINQUENT ACCOUNTS	\$ 250	\$ 250	\$ 250
TRANSFERS IN:						
\$ 3,225,685	\$ 3,751,540	\$ 4,056,752	TOTAL RESOURCES	\$ 4,312,945	\$ 4,312,945	\$ 4,312,945

DETAILED EXPENDITURES
WATER FUND

CITY OF CRESWELL
BUDGET FOR NEXT YEAR 2010-2011

HISTORICAL YEAR 07-08	HISTORICAL YEAR 08-09	ADOPTED THIS BUDGET YEAR 09-10	EXPENDITURE DESCRIPTION	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
PERSONAL SERVICES						
\$ 13,522	\$ 21,257	\$ 21,595	CITY ADMINISTRATOR	\$ 22,906	\$ 22,906	\$ 22,906
\$ 26,588	\$ 27,865	\$ 27,278	(2) FINANCE DIRECTOR/CITY RECORDER	\$ 25,458	\$ 25,458	\$ 25,458
\$ 18,805	\$ 23,924	\$ 29,467	(3) AP COURT CLERK/AR COURT CLERK/ RECEPTIONIST	\$ 25,606	\$ 25,606	\$ 25,606
\$ 105,911	\$ 119,083	\$ 133,739	(8) PUBLIC WORKS EMPLOYEES	\$ 148,592	\$ 148,592	\$ 148,592
\$ -	\$ -	\$ -	(2) OFFICE CLERK III	\$ 15,205	\$ 15,205	\$ 15,205
\$ -	\$ 2,157	\$ 4,000	TEMPORARY HELP	\$ 2,275	\$ 2,275	\$ 2,275
\$ 635	\$ 3,070	\$ 4,879	OVERTIME ALLOWANCE	\$ 2,275	\$ 2,275	\$ 2,275
\$ 16,123	\$ 20,135	\$ 25,790	STATE ACCIDENT AND SOCIAL SECURITY	\$ 25,791	\$ 25,791	\$ 25,791
\$ 24,084	\$ 30,896	\$ 35,798	PERS	\$ 33,725	\$ 33,725	\$ 33,725
\$ 33,088	\$ 40,414	\$ 74,938	HEALTH INSURANCE & VISION	\$ 78,731	\$ 78,731	\$ 78,731
\$ 4,086	\$ 4,985	\$ 8,803	DENTAL INSURANCE	\$ 9,582	\$ 9,582	\$ 9,582
TOTAL EXPENDITURES						
\$ 242,842	\$ 293,786	\$ 366,287		\$ 390,146	\$ 390,146	\$ 390,146

DETAILED EXPENDITURES
WATER FUND

CITY OF CRESWELL
BUDGET FOR NEXT YEAR 2010-2011

HISTORICAL YEAR 07-08	HISTORICAL YEAR 08-09	ADOPTED THIS BUDGET YEAR 09-10	EXPENDITURE DESCRIPTION	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
MATERIALS & SERVICES						
\$ 12,185	\$ 12,250	\$ 13,500	INSURANCE	\$ 13,650	\$ 13,650	\$ 13,650
\$ 17,028	\$ 30,025	\$ 47,650	METERS, PIPES & MISCELLANEOUS	\$ 52,575	\$ 52,575	\$ 52,575
\$ 7,160	\$ 9,273	\$ 11,200	PRINTING, POSTAGE & OFFICE SUPPLIES	\$ 9,250	\$ 9,250	\$ 9,250
\$ 37,990	\$ 40,753	\$ 53,630	ELECTRICITY	\$ 55,205	\$ 55,205	\$ 55,205
\$ 3,101	\$ 3,530	\$ 4,650	PUBLISH NOTICES & REPORTS	\$ 3,525	\$ 3,525	\$ 3,525
\$ -	\$ -	\$ -	CREDIT CARD SERVICE & BANKING FEES	\$ 2,750	\$ 2,750	\$ 2,750
\$ 2,665	\$ 4,053	\$ 5,975	VEHICLE & EQUIPMENT MAINTENANCE	\$ 5,975	\$ 5,975	\$ 5,975
\$ 26,706	\$ 33,380	\$ 43,395	TREATMENT CHEMICALS	\$ 60,000	\$ 60,000	\$ 60,000
\$ 2,573	\$ 3,082	\$ 12,250	WATER ANALYSIS	\$ 12,250	\$ 12,250	\$ 12,250
\$ 4,119	\$ 3,746	\$ 4,250	GAS & OIL	\$ 4,250	\$ 4,250	\$ 4,250
\$ 208	\$ 308	\$ 550	OFFICE EQUIPMENT & MAINTENANCE CONTRACTS	\$ 1,120	\$ 1,120	\$ 1,120
\$ 2,153	\$ 4,097	\$ 4,800	COMPUTER SOFTWARE AND SUPPORT	\$ 5,450	\$ 5,450	\$ 5,450
\$ -	\$ -	\$ -	CONTRACTUAL SERVICES - COLLECTIONS	\$ 1,000	\$ 1,000	\$ 1,000
\$ 4,301	\$ 4,189	\$ 6,250	AUDITING	\$ 6,565	\$ 6,565	\$ 6,565
\$ 9,870	\$ 30,160	\$ 14,500	ENGINEERING	\$ 6,250	\$ 6,250	\$ 6,250
\$ 5,814	\$ 6,305	\$ 47,050	TREATMENT PLANT OPERATIONS	\$ 46,250	\$ 46,250	\$ 46,250
\$ -	\$ -	\$ -	HILLS CREEK MAINTENANCE	\$ 25,000	\$ 25,000	\$ 25,000
\$ 4,432	\$ 6,202	\$ 6,250	TELEMETERING & UTILITIES	\$ 5,250	\$ 5,250	\$ 5,250
\$ 5,012	\$ 7,973	\$ 15,120	MILEAGE, TRAVEL, TRAINING, DUES & PERMITS	\$ 16,950	\$ 16,950	\$ 16,950
\$ 3,799	\$ -	\$ 5,500	INFRASTRUCTURE MANAGEMENT	\$ 5,500	\$ 5,500	\$ 5,500
\$ 2,690	\$ 1,904	\$ 6,500	LEGAL SERVICES	\$ 6,500	\$ 6,500	\$ 6,500
\$ 283	\$ -	\$ 3,750	CODE CODIFICATION	\$ 3,750	\$ 3,750	\$ 3,750
\$ -	\$ -	\$ -	PROPERTY APPRAISAL SERVICES	\$ 3,750	\$ 3,750	\$ 3,750
\$ 152,089	\$ 201,230	\$ 306,770	TOTAL MATERIALS & SERVICES	\$ 352,765	\$ 352,765	\$ 352,765
DEBT SERVICE						
\$ 41,230	\$ -	\$ -	PRINCIPAL FEB 1990 - OEDD NOTE PAYABLE	\$ -	\$ -	\$ -
\$ 900	\$ -	\$ -	INTEREST	\$ -	\$ -	\$ -
\$ 176,691	\$ -	\$ -	PRINCIPAL OCT 1998 - OEDD NOTE PAYABLE	\$ -	\$ -	\$ -
\$ 10,893	\$ -	\$ -	INTEREST	\$ -	\$ -	\$ -
\$ -	\$ 39,456	\$ 155,000	OEDD NOTE PAYABLE - SAFE DRINKING WATER S06004	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 74,673	INTEREST	\$ 125,980	\$ 125,980	\$ 125,980
\$ -	\$ -	\$ -	OEDD NOTE PAYABLE - W/WW G06001	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	INTEREST	\$ 256,750	\$ 256,750	\$ 256,750
\$ 229,714	\$ 39,456	\$ 229,673	TOTAL DEBT SERVICE	\$ 382,730	\$ 382,730	\$ 382,730
\$ 381,803	\$ 240,686	\$ 536,443	TOTAL EXPENDITURES	\$ 735,495	\$ 735,495	\$ 735,495

EXPENDITURE SUMMARY
BY FUND, ORGANIZATIONAL UNIT OR PROGRAM
WATER FUND

CITY OF CRESWELL
BUDGET FOR NEXT YEAR 2010-2011

HISTORICAL YEAR 07-08	HISTORICAL YEAR 08-09	ADOPTED THIS BUDGET YEAR 09-10	EXPENDITURE DESCRIPTION	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
PERSONAL SERVICES						
\$ 242,842	\$ 293,786	\$ 366,287	WATER	\$ 390,146	\$ 390,146	\$ 390,146
\$ 242,842	\$ 293,786	\$ 366,287	TOTAL PERSONAL SERVICES	\$ 390,146	\$ 390,146	\$ 390,146
MATERIALS & SERVICES						
\$ 152,089	\$ 201,230	\$ 306,770	WATER	\$ 352,765	\$ 352,765	\$ 352,765
\$ 152,089	\$ 201,230	\$ 306,770	TOTAL MATERIALS & SERVICES	\$ 352,765	\$ 352,765	\$ 352,765
CAPITAL OUTLAY						
\$ 11,011	\$ 7,252	\$ 52,860	EQUIPMENT	\$ 45,720	\$ 45,720	\$ 45,720
\$ 254	\$ -	\$ 28,500	BUILDINGS AND ADDITIONS	\$ 15,650	\$ 15,650	\$ 15,650
\$ 48,968	\$ 413,282	\$ 239,000	WELLS & PIPELINES	\$ 276,000	\$ 276,000	\$ 276,000
\$ 658	\$ -	\$ 6,500	LAND IMPROVEMENTS	\$ 6,500	\$ 6,500	\$ 6,500
\$ -	\$ 620	\$ 145,500	WATER TREATMENT PLANT	\$ 36,500	\$ 36,500	\$ 36,500
\$ 60,891	\$ 421,154	\$ 472,360	TOTAL CAPITAL OUTLAY	\$ 380,370	\$ 380,370	\$ 380,370
\$ 229,714	\$ 39,456	\$ 229,673	TOTAL DEBT SERVICE	\$ 382,730	\$ 382,730	\$ 382,730
\$ -	\$ -	\$ 325,000	GENERAL OPERATING CONTINGENCY	\$ 175,000	\$ 175,000	\$ 175,000
TRANSFERRED TO OTHER FUNDS						
\$ 50,000	\$ 75,000	\$ 100,000	WATER RESERVE FUND	\$ 100,000	\$ 100,000	\$ 100,000
\$ 100,000	\$ 150,000	\$ 375,000	CAPTIAL IMPROVEMENT, EQUIPMENT FUND	\$ 150,000	\$ 150,000	\$ 150,000
\$ 835,536	\$ 1,180,626	\$ 2,175,090	TOTAL EXPENDITURES	\$ 1,931,011	\$ 1,931,011	\$ 1,931,011
\$ 2,390,149	\$ 2,570,914	\$ 1,881,662	UNAPPROPRIATED ENDING FUND BALANCE	\$ 2,381,934	\$ 2,381,934	\$ 2,381,934
\$ 3,225,685	\$ 3,751,540	\$ 4,056,752	TOTAL	\$ 4,312,945	\$ 4,312,945	\$ 4,312,945

THIS FUND IS AUTHORIZED BY ORS 280.100
AND ESTABLISHED BY ORDINANCE NUMBER
393, ON 12-13-99 FOR THE FOLLOWING
SPECIFIED PURPOSES: CAPITAL IMPROVEMENT
AND EMERGENCY REPAIRS TO WATERY SYSTEMS

RESERVE FUND
RESOURCES AND EXPENDITURES
WATER RESERVE FUND

CITY OF CRESWELL
LAST YEAR OF FUND: 2019
LAST YEAR FOR CONTRIBUTION: 2017
BUDGET FOR NEXT YEAR 2010-2011

ADOPTED						PROPOSED	APPROVED	ADOPTED BY
HISTORICAL	HISTORICAL	THIS BUDGET	RESOURCES AND EXPENDITURES			BY BUDGET	BY BUDGET	GOVERNING
YEAR 07-08	YEAR 08-09	YEAR 09-10				OFFICER	COMMITTEE	BODY
RESOURCES:								
BEGINNING FUND BALANCE:								
\$ 1,260,734	\$ 2,741,729	\$ 2,161,900	AVAILABLE CASH ON HAND	\$ 3,135,720	\$ 3,135,720	\$ 3,135,720		
\$ 93,377	\$ 99,536	\$ 76,550	EARNINGS FROM TEMPORARY INVESTMENTS	\$ -	\$ -	\$ -		
\$ 55,692	\$ 22,100	\$ 13,260	WATER SDC FEES - REIMBURSEMENT	\$ 8,840	\$ 8,840	\$ 8,840		
\$ 256,612	\$ 99,072	\$ 62,130	WATER SDC FEES - IMPROVEMENT	\$ 41,420	\$ 41,420	\$ 41,420		
\$ 15,615	\$ 6,056	\$ 3,775	WATER SDC FEES - ADMINISTRATIVE	\$ 2,513	\$ 2,513	\$ 2,513		
\$ 8,507,408	\$ -	\$ 1,668,000	LOAN PROCEEDS	\$ -	\$ -	\$ -		
\$ -	\$ -	\$ -	GRANT PROCEEDS	\$ -	\$ -	\$ -		
TRANSFERRED FROM OTHER FUNDS:								
\$ 50,000	\$ 75,000	\$ 100,000	WATER FUND	\$ 100,000	\$ 100,000	\$ 100,000		
\$ 10,239,438	\$ 3,043,493	\$ 4,085,615	TOTAL RESOURCES	\$ 3,288,493	\$ 3,288,493	\$ 3,288,493		
EXPENDITURES:								
CAPITAL OUTLAY								
\$ -	\$ -	\$ 860,675	EMERGENCY REPAIRS	\$ 1,246,550	\$ 1,246,550	\$ 1,246,550		
\$ 7,497,709	\$ 957,021	\$ 3,224,940	NEW INSTALLATIONS AND EXTENTIONS	\$ 2,041,943	\$ 2,041,943	\$ 2,041,943		
\$ 7,497,709	\$ 957,021	\$ 4,085,615	TOTAL CAPITAL OUTLAY	\$ 3,288,493	\$ 3,288,493	\$ 3,288,493		
TRANSFERS TO OTHER FUNDS:								
\$ 7,497,709	\$ 957,021	\$ 4,085,615	TOTAL EXPENDITURES	\$ 3,288,493	\$ 3,288,493	\$ 3,288,493		
\$ 2,741,729	\$ 2,086,472	\$ -	RESERVED FOR FUTURE EXPENDITURE	\$ -	\$ -	\$ -		
\$ 10,239,438	\$ 3,043,493	\$ 4,085,615	TOTAL	\$ 3,288,493	\$ 3,288,493	\$ 3,288,493		

RESOURCES
SEWER FUND

CITY OF CRESWELL
BUDGET FOR NEXT YEAR 2010-2011

HISTORICAL YEAR 07-08	HISTORICAL YEAR 08-09	ADOPTED THIS BUDGET YEAR 09-10	RESOURCE DESCRIPTION	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
\$ 1,953,804	\$ 2,196,403	\$ 2,280,995	AVAILABLE CASH ON HAND	\$ 2,620,658	\$ 2,620,658	\$ 2,620,658
\$ 83,695	\$ 29,727	\$ 45,520	INTEREST	\$ 18,450	\$ 18,450	\$ 18,450
OTHER RESOURCES:						
\$ 898,670	\$ 921,333	\$ 920,692	SEWER USER FEES	\$ 923,720	\$ 923,720	\$ 923,720
\$ 7,800	\$ 1,800	\$ 2,250	SEWER SERVICE CONNECTION FEES	\$ 1,500	\$ 1,500	\$ 1,500
\$ 6,129	\$ 4,157	\$ 3,500	MISCELLANEOUS	\$ 3,500	\$ 3,500	\$ 3,500
\$ -	\$ -	\$ 5,250	FEES FOR SERVICE - EVR BILLING	\$ 5,250	\$ 5,250	\$ 5,250
\$ -	\$ -	\$ -	COLLECTION FEES	\$ 575	\$ 575	\$ 575
\$ -	\$ -	\$ -	INTEREST EARNED ON DELINQUENT ACCOUNTS	\$ 250	\$ 250	\$ 250
TRANSFERS FROM OTHER FUNDS:						
\$ 200,000	\$ -	\$ -	TRANSFER FROM SEWER RESERVE	\$ -	\$ -	\$ -
\$ 3,150,098	\$ 3,153,420	\$ 3,258,207	TOTAL RESOURCES	\$ 3,573,903	\$ 3,573,903	\$ 3,573,903

DETAILED EXPENDITURES
SEWER FUND

CITY OF CRESWELL
BUDGET FOR NEXT YEAR 2010-2011

HISTORICAL YEAR 07-08	HISTORICAL YEAR 08-09	ADOPTED THIS BUDGET YEAR 09-10	EXPENDITURE DESCRIPTION	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
PERSONAL SERVICES						
\$ 13,522	\$ 21,257	\$ 21,595	CITY ADMINISTRATOR	\$ 22,906	\$ 22,906	\$ 22,906
\$ 24,132	\$ 25,279	\$ 27,278	(2) FINANCE DIRECTOR/CITY RECORDER	\$ 26,666	\$ 26,666	\$ 26,666
\$ 17,540	\$ 23,250	\$ 29,467	(3) AP COURT CLERK/AR COURT CLERK/ RECEPTIONIST	\$ 25,606	\$ 25,606	\$ 25,606
\$ 66,143	\$ 75,042	\$ 117,709	(8) PUBLIC WORKS EMPLOYEES	\$ 118,370	\$ 118,370	\$ 118,370
\$ -	\$ -	\$ -	(2) OFFICE CLERK III	\$ 15,205	\$ 15,205	\$ 15,205
\$ -	\$ 2,157	\$ 4,000	TEMPORARY HELP	\$ 5,075	\$ 5,075	\$ 5,075
\$ 417	\$ 819	\$ 4,879	OVERTIME ALLOWANCE	\$ 5,075	\$ 5,075	\$ 5,075
\$ 10,871	\$ 14,544	\$ 23,922	STATE ACCIDENT AND SOCIAL SECURITY	\$ 23,253	\$ 23,253	\$ 23,253
\$ 17,128	\$ 22,840	\$ 33,153	PERS	\$ 29,793	\$ 29,793	\$ 29,793
\$ 22,655	\$ 27,745	\$ 69,393	HEALTH INSURANCE AND VISION	\$ 67,818	\$ 67,818	\$ 67,818
\$ 2,831	\$ 3,437	\$ 8,101	DENTAL INSURANCE	\$ 8,161	\$ 8,161	\$ 8,161
TOTAL PERSONAL SERVICES						
\$ 175,239	\$ 216,370	\$ 339,497		\$ 347,928	\$ 347,928	\$ 347,928

DETAILED EXPENDITURES
SEWER FUND

CITY OF CRESWELL
BUDGET FOR NEXT YEAR 2010-2011

HISTORICAL YEAR 07-08	HISTORICAL YEAR 08-09	ADOPTED THIS BUDGET YEAR 09-10	EXPENDITURE DESCRIPTION	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
MATERIALS & SERVICES						
\$ 15,435	\$ 15,000	\$ 17,525	INSURANCE	\$ 15,525	\$ 15,525	\$ 15,525
\$ 33,196	\$ 27,633	\$ 38,750	ELECTRICITY	\$ 32,500	\$ 32,500	\$ 32,500
\$ 140	\$ 127	\$ 750	PUBLISH NOTICES & REPORTS	\$ 750	\$ 750	\$ 750
\$ 5,201	\$ 1,742	\$ 16,850	WASTEWATER TREATMENT PLANT OPERATIONS	\$ 18,750	\$ 18,750	\$ 18,750
\$ 8,578	\$ 9,357	\$ 10,775	COLLECTION SYSTEM MAINTENANCE/OPERATIONS	\$ 10,775	\$ 10,775	\$ 10,775
\$ 2,665	\$ 4,887	\$ 5,975	VEHICLE & EQUIPMENT MAINTENANCE	\$ 5,975	\$ 5,975	\$ 5,975
\$ 19,892	\$ 22,733	\$ 15,500	TREATMENT CHEMICALS	\$ 42,500	\$ 42,500	\$ 42,500
\$ 4,286	\$ 3,702	\$ 8,000	SEWER ANALYSIS	\$ 6,000	\$ 6,000	\$ 6,000
\$ 4,119	\$ 3,746	\$ 4,250	GAS & OIL	\$ 4,250	\$ 4,250	\$ 4,250
\$ 208	\$ 308	\$ 550	OFFICE EQUIPMENT & MAINTENANCE CONTRACTS	\$ 1,120	\$ 1,120	\$ 1,120
\$ 8,105	\$ 8,855	\$ 10,750	PRINTING, POSTAGE & OFFICE SUPPLIES	\$ 9,250	\$ 9,250	\$ 9,250
\$ -	\$ -	\$ -	CREDIT CARD SERVICE & BANKING FEES	\$ 2,750	\$ 2,750	\$ 2,750
\$ 2,153	\$ 3,983	\$ 5,800	COMPUTER SOFTWARE AND SUPPORT	\$ 6,650	\$ 6,650	\$ 6,650
\$ 55	\$ -	\$ 200	MISCELLANEOUS	\$ 200	\$ 200	\$ 200
\$ -	\$ -	\$ -	CONTRACTUAL SERVICES - COLLECTIONS	\$ 1,000	\$ 1,000	\$ 1,000
\$ 4,301	\$ 4,189	\$ 4,750	AUDITING	\$ 4,988	\$ 4,988	\$ 4,988
\$ 95	\$ 12,056	\$ 8,500	LEGAL SERVICES	\$ 8,500	\$ 8,500	\$ 8,500
\$ 698	\$ 3,070	\$ 7,500	ENGINEERING	\$ 4,500	\$ 4,500	\$ 4,500
\$ -	\$ -	\$ 5,500	INFRASTRUCTURE MANAGEMENT	\$ 5,500	\$ 5,500	\$ 5,500
\$ 5,511	\$ 6,356	\$ 6,675	TELEMETERING & UTILITIES	\$ 6,675	\$ 6,675	\$ 6,675
\$ 3,358	\$ 5,691	\$ 8,850	MILEAGE, TRAVEL, TRAINING, DUES & PERMITS	\$ 8,850	\$ 8,850	\$ 8,850
\$ -	\$ -	\$ 15,000	INFLOW & INFILTRATION CORRECTION	\$ 15,000	\$ 15,000	\$ 15,000
\$ 283	\$ -	\$ 3,750	CODE CODIFICATION	\$ 3,750	\$ 3,750	\$ 3,750
\$ -	\$ -	\$ -	PROPERTY APPRAISAL SERVICES	\$ 3,750	\$ 3,750	\$ 3,750
\$ 118,279	\$ 133,435	\$ 196,200	TOTAL MATERIALS & SERVICES	\$ 219,508	\$ 219,508	\$ 219,508
DEBT SERVICE						
\$ 120,683	\$ 25,812	\$ 235,229	RUS - LONG TERM - PRINCIPAL - NOTE PAYABLE	\$ 236,553	\$ 236,553	\$ 236,553
\$ 83,729	\$ 78,937	\$ 69,611	RUS - LONG TERM - INTEREST - NOTE PAYABLE	\$ 68,287	\$ 68,287	\$ 68,287
\$ 237,816	\$ 345,342	\$ 357,841	DEQ LOAN R25140 - PRINCIPAL - NOTE PAYABLE	\$ 369,165	\$ 369,165	\$ 369,165
\$ 98,418	\$ 89,064	\$ 79,015	DEQ LOAN R25140 - INTEREST - NOTE PAYABLE	\$ 67,691	\$ 67,691	\$ 67,691
\$ 16,190	\$ 15,001	\$ 13,274	LOAN FEES - R25140	\$ 11,485	\$ 11,485	\$ 11,485
\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
\$ 556,836	\$ 554,156	\$ 754,970	TOTAL DEBT SERVICE	\$ 753,181	\$ 753,181	\$ 753,181
\$ 675,115	\$ 687,591	\$ 951,170	TOTAL EXPENDITURES	\$ 972,689	\$ 972,689	\$ 972,689

EXPENDITURE SUMMARY
BY FUND, ORGANIZATIONAL UNIT OR PROGRAM
SEWER FUND

CITY OF CRESWELL
BUDGET FOR NEXT YEAR 2010-2011

HISTORICAL YEAR 07-08	HISTORICAL YEAR 08-09	ADOPTED THIS BUDGET YEAR 09-10	EXPENDITURE DESCRIPTION	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
PERSONAL SERVICES						
\$ 175,239	\$ 216,370	\$ 339,497	SEWER	\$ 347,928	\$ 347,928	\$ 347,928
\$ 175,239	\$ 216,370	\$ 339,497	TOTAL PERSONAL SERVICES	\$ 347,928	\$ 347,928	\$ 347,928
MATERIALS & SERVICES						
\$ 118,279	\$ 133,435	\$ 196,200	SEWER	\$ 219,508	\$ 219,508	\$ 219,508
\$ 118,279	\$ 133,435	\$ 196,200	TOTAL MATERIALS & SERVICES	\$ 219,508	\$ 219,508	\$ 219,508
CAPITAL OUTLAY						
\$ 642	\$ 4,759	\$ 154,500	NEW INSTALLATIONS AND MAINLINES	\$ 146,500	\$ 146,500	\$ 146,500
\$ 2,287	\$ 8,213	\$ 15,810	EQUIPMENT	\$ 78,420	\$ 78,420	\$ 78,420
\$ -	\$ -	\$ -	BUILDINGS AND ADDITIONS	\$ 15,650	\$ 15,650	\$ 15,650
\$ 412	\$ 3,362	\$ 26,250	LAND AND IMPROVEMENTS	\$ 6,500	\$ 6,500	\$ 6,500
\$ -	\$ -	\$ 43,000	WASTEWATER TREATMENT PLANT	\$ 43,000	\$ 43,000	\$ 43,000
\$ 3,341	\$ 16,334	\$ 239,560	TOTAL CAPITAL OUTLAY	\$ 290,070	\$ 290,070	\$ 290,070
\$ 556,836	\$ 554,156	\$ 754,970	DEBT SERVICE	\$ 753,181	\$ 753,181	\$ 753,181
\$ -	\$ -	\$ 175,000	GENERAL OPERATING CONTINGENCY	\$ 175,000	\$ 175,000	\$ 175,000
TRANSFERRED TO OTHER FUNDS						
\$ -	\$ 100,000	\$ 200,000	SEWER RESERVE FUND	\$ 100,000	\$ 100,000	\$ 100,000
\$ 100,000	\$ 150,000	\$ 375,000	CAPITAL IMPROVEMENT FUND	\$ 150,000	\$ 150,000	\$ 150,000
TOTAL EXPENDITURES						
\$ 953,695	\$ 1,170,295	\$ 2,280,227		\$ 2,035,687	\$ 2,035,687	\$ 2,035,687
\$ 2,196,403	\$ 1,983,125	\$ 977,980	UNAPPROPRIATED ENDING FUND BALANCE	\$ 1,538,216	\$ 1,538,216	\$ 1,538,216
\$ 3,150,098	\$ 3,153,420	\$ 3,258,207	TOTAL	\$ 3,573,903	\$ 3,573,903	\$ 3,573,903

THIS FUND IS AUTHORIZED BY ORS 280.100
AND ESTABLISHED BY ORDINANCE NUMBER
394, ON 12-13-99 FOR THE FOLLOWING
SPECIFIED PURPOSES: CAPITAL IMPROVEMENT
AND EMERGENCY REPAIRS TO SEWER SYSTEMS

RESERVE FUND
RESOURCES AND EXPENDITURES
SEWER RESERVE FUND

CITY OF CRESWELL
LAST YEAR OF FUND:2019
LAST YEAR FOR CONTRIBUTION:2017
BUDGET FOR NEXT YEAR 2010-2011

ADOPTED			RESOURCES AND EXPENDITURES			PROPOSED	APPROVED	ADOPTED BY
HISTORICAL	HISTORICAL	THIS BUDGET				BY BUDGET	BY BUDGET	GOVERNING
YEAR 07-08	YEAR 08-09	YEAR 09-10	RESOURCES AND EXPENDITURES			OFFICER	COMMITTEE	BODY
RESOURCES:								
BEGINNING FUND BALANCE:								
\$ 829,004	\$ 916,091	\$ 983,985	AVAILABLE CASH ON HAND		\$ 1,236,195	\$ 1,236,195	\$ 1,236,195	
\$ 158,600	\$ 36,600	\$ 45,750	SEWER SDC FEES - TREATMENT		\$ 3,050	\$ 3,050	\$ 3,050	
\$ 76,440	\$ 17,640	\$ 22,050	SEWER SDC FEES - COLLECTION		\$ 14,700	\$ 14,700	\$ 14,700	
\$ 11,752	\$ 2,712	\$ 3,390	SEWER SDC FEES - ADMINISTRATIVE		\$ 2,260	\$ 2,260	\$ 2,260	
\$ 40,295	\$ 12,401	\$ 12,500	EARNINGS FROM TEMPORARY INVESTMENTS		\$ 4,200	\$ 4,200	\$ 4,200	
\$ -	\$ -	\$ -	MISCELLANEOUS REVENUE		\$ -	\$ -	\$ -	
TRANSFERRED FROM OTHER FUNDS:								
\$ -	\$ 100,000	\$ 100,000	SEWER FUND		\$ 100,000	\$ 100,000	\$ 100,000	
\$ 1,116,091	\$ 1,085,444	\$ 1,167,675	TOTAL RESOURCES		\$ 1,360,405	\$ 1,360,405	\$ 1,360,405	
EXPENDITURES:								
CAPITAL OUTLAY								
\$ -	\$ -	\$ 799,225	EMERGENCY REPAIRS		\$ 904,419	\$ 904,419	\$ 904,419	
\$ -	\$ -	\$ 368,450	NEW INSTALLATIONS AND EXTENTIONS		\$ 455,986	\$ 455,986	\$ 455,986	
\$ -	\$ -	\$ 1,167,675	TOTAL CAPITAL OUTLAY		\$ 1,360,405	\$ 1,360,405	\$ 1,360,405	
TRANSFERS TO OTHER FUNDS:								
\$ 200,000	\$ -	\$ -	TRANSFER TO SEWER FUND		\$ -	\$ -	\$ -	
\$ 200,000	\$ -	\$ 1,167,675	TOTAL EXPENDITURES		\$ 1,360,405	\$ 1,360,405	\$ 1,360,405	
\$ 916,091	\$ 1,085,444	\$ -	RESERVED FOR FUTURE EXPENDITURE		\$ -	\$ -	\$ -	
\$ 1,116,091	\$ 1,085,444	\$ 1,167,675	TOTAL		\$ 1,360,405	\$ 1,360,405	\$ 1,360,405	

RESOURCES
STATE HIGHWAY STREET FUND

CITY OF CRESWELL
BUDGET FOR NEXT YEAR 2010-2011

HISTORICAL YEAR 07-08	HISTORICAL YEAR 08-09	ADOPTED THIS BUDGET YEAR 09-10	RESOURCE DESCRIPTION	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
\$ 802,106	\$ 917,355	\$ 698,298	AVAILABLE CASH ON HAND	\$ 197,600	\$ 197,600	\$ 197,600
\$ 39,648	\$ 11,680	\$ 15,250	INTEREST	\$ -	\$ -	\$ -
OTHER RESOURCES:						
\$ 198,930	\$ 180,392	\$ 190,360	HIGHWAY STREET TAX	\$ 191,225	\$ 191,225	\$ 191,225
\$ 84	\$ 283	\$ 2,500	MISCELLANEOUS	\$ 2,500	\$ 2,500	\$ 2,500
\$ -	\$ -	\$ 25,000	LID PROCEEDS	\$ -	\$ -	\$ -
\$ 12,500	\$ -	\$ -	ODOT - S.C.A.	\$ -	\$ -	\$ -
TRANSFER FROM OTHER FUNDS:						
	\$ -	\$ 80,000	LID	\$ 60,000	\$ 60,000	\$ 60,000
\$ 1,053,268	\$ 1,109,710	\$ 1,011,408	TOTAL RESOURCES	\$ 451,325	\$ 451,325	\$ 451,325

EXPENDITURE SUMMARY
BY FUND, ORGANIZATIONAL UNIT OR PROGRAM
STATE HIGHWAY STREET FUND

CITY OF CRESWELL
BUDGET FOR NEXT YEAR 2010-2011

HISTORICAL YEAR 07-08	HISTORICAL YEAR 08-09	ADOPTED THIS BUDGET YEAR 09-10	EXPENDITURE DESCRIPTION	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
PERSONAL SERVICES						
\$ 4,161	\$ 6,541	\$ 6,645	CITY ADMINISTRATOR	\$ 7,048	\$ 7,048	\$ 7,048
\$ 2,455	\$ 2,586	\$ 2,632	FINANCE DIRECTOR	\$ 2,767	\$ 2,767	\$ 2,767
\$ 43,335	\$ 59,036	\$ 53,728	(7) PUBLIC WORKS EMPLOYEES	\$ 44,842	\$ 44,842	\$ 44,842
\$ -	\$ 2,157	\$ 5,000	TEMPORARY HELP	\$ 5,075	\$ 5,075	\$ 5,075
\$ 363	\$ 734	\$ 4,879	OVERTIME ALLOWANCE	\$ 5,075	\$ 5,075	\$ 5,075
\$ 8,315	\$ 9,327	\$ 11,077	STATE ACCIDENT AND SOCIAL SECURITY	\$ 8,833	\$ 8,833	\$ 8,833
\$ 7,508	\$ 11,270	\$ 11,201	PERS	\$ 8,959	\$ 8,959	\$ 8,959
\$ 9,202	\$ 14,008	\$ 19,634	MEDICAL INSURANCE & VISION	\$ 17,149	\$ 17,149	\$ 17,149
\$ 1,196	\$ 1,837	\$ 2,485	DENTAL INSURANCE	\$ 2,233	\$ 2,233	\$ 2,233
\$ 76,535	\$ 107,496	\$ 117,281	TOTAL PERSONAL SERVICES	\$ 101,981	\$ 101,981	\$ 101,981
MATERIALS & SERVICES						
\$ 28,227	\$ 26,945	\$ 47,460	STREET MAINTENANCE	\$ 55,950	\$ 55,950	\$ 55,950
\$ 2,624	\$ 1,892	\$ 3,650	VEHICLE & EQUIPMENT MAINTENANCE	\$ 3,650	\$ 3,650	\$ 3,650
\$ 4,119	\$ 3,746	\$ 4,250	GAS & OIL	\$ 4,250	\$ 4,250	\$ 4,250
\$ 3,322	\$ 14,272	\$ 5,200	ENGINEERING	\$ 8,500	\$ 8,500	\$ 8,500
\$ 2,150	\$ 2,417	\$ 3,250	AUDIT	\$ 3,415	\$ 3,415	\$ 3,415
\$ 609	\$ -	\$ 1,000	INSURANCE	\$ 1,100	\$ 1,100	\$ 1,100
\$ -	\$ -	\$ 250	OFFICE EQUIPMENT & MAINTENANCE CONTRACTS	\$ 250	\$ 250	\$ 250
\$ -	\$ 489	\$ 5,000	TRANSPORTATION SYSTEM PLAN	\$ 5,000	\$ 5,000	\$ 5,000
\$ 2,287	\$ -	\$ 20,000	STORM WATER MASTER PLAN	\$ 65,000	\$ 65,000	\$ 65,000
\$ -	\$ -	\$ 6,500	INFRASTRUCTURE MANAGEMENT	\$ 6,500	\$ 6,500	\$ 6,500
\$ 43,338	\$ 49,761	\$ 96,560	TOTAL MATERIALS & SERVICES	\$ 153,615	\$ 153,615	\$ 153,615
CAPITAL OUTLAY						
\$ 2,336	\$ 1,593	\$ 6,500	STREET SIGNS	\$ 25,000	\$ 25,000	\$ 25,000
\$ 3,180	\$ 167,260	\$ 696,075	ROAD CONSTRUCTION	\$ 52,750	\$ 52,750	\$ 52,750
\$ 6,290	\$ 2,962	\$ 8,575	EQUIPMENT	\$ 8,625	\$ 8,625	\$ 8,625
\$ 11,806	\$ 171,815	\$ 711,150	TOTAL CAPITAL OUTLAY	\$ 86,375	\$ 86,375	\$ 86,375
TRANSFERRED TO OTHER FUNDS						
\$ 4,234	\$ 4,309	\$ 3,807	BICYCLE FOOT PATH	\$ 3,824	\$ 3,824	\$ 3,824
\$ -	\$ -	\$ 30,000	GENERAL OPERATING CONTINGENCY	\$ 20,000	\$ 20,000	\$ 20,000
\$ 135,913	\$ 333,381	\$ 958,798	TOTAL EXPENDITURES	\$ 365,795	\$ 365,795	\$ 365,795
\$ 917,355	\$ 776,329	\$ 52,610	UNAPPROPRIATED ENDING FUND BALANCE	\$ 85,530	\$ 85,530	\$ 85,530
\$ 1,053,268	\$ 1,109,710	\$ 1,011,408	TOTAL EXPENDITURES	\$ 451,325	\$ 451,325	\$ 451,325

DETAILED EXPENDITURES
BUILDING DEPARTMENT FUND

CITY OF CRESWELL
BUDGET FOR NEXT YEAR 2010-2011

HISTORICAL YEAR 07-08	HISTORICAL YEAR 08-09	ADOPTED THIS BUDGET YEAR 09-10	EXPENDITURE DESCRIPTION	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
PERSONAL SERVICES						
\$ 5,201	\$ 8,176	\$ 4,153	CITY ADMINISTRATOR	\$ 4,405	\$ 4,405	\$ 4,405
\$ 9,471	\$ 8,436	\$ 3,780	(2) FINANCE DIRECTOR/CITY RECORDER	\$ 3,974	\$ 3,974	\$ 3,974
\$ 9,761	\$ 9,820	\$ 5,482	(3) AP COURT CLERK/AR COURT CLERK/ RECEPTIONIST	\$ 4,942	\$ 4,942	\$ 4,942
\$ -	\$ -	\$ -	OFFICE CLERK	\$ 1,183	\$ 1,183	\$ 1,183
\$ 1,600	\$ 2,069	\$ 1,082	STATE ACCIDENT & SOCIAL SECURITY	\$ 1,290	\$ 1,290	\$ 1,290
\$ 2,711	\$ 3,929	\$ 2,214	PERS	\$ 1,998	\$ 1,998	\$ 1,998
\$ 5,216	\$ 4,815	\$ 4,946	MEDICAL AND VISION INSURANCE	\$ 4,755	\$ 4,755	\$ 4,755
\$ 657	\$ 589	\$ 436	DENTAL INSURANCE	\$ 416	\$ 416	\$ 416
\$ 34,617	\$ 37,834	\$ 22,093	TOTAL PERSONAL SERVICES	\$ 22,963	\$ 22,963	\$ 22,963
MATERIALS & SERVICES						
BUILDING PERMITS:						
\$ 180,025	\$ 88,782	\$ 56,250	CONTRACTUAL INSPECTION SERVICES	\$ 41,250	\$ 41,250	\$ 41,250
\$ 13,580	\$ 8,917	\$ 9,500	STATE SURCHARGE	\$ 7,200	\$ 7,200	\$ 7,200
ELECTRICAL PERMITS:						
\$ 17,804	\$ 13,601	\$ 8,250	CONTRACTUAL INSPECTION SERVICES	\$ 6,095	\$ 6,095	\$ 6,095
\$ 2,329	\$ 1,955	\$ 1,320	STATE SURCHARGE	\$ 1,225	\$ 1,225	\$ 1,225
BUILDING & ELECTRICAL:						
\$ 2,125	\$ 1,651	\$ 1,500	PRINTING POSTAGE & OFFICE SUPPLIES	\$ 1,500	\$ 1,500	\$ 1,500
\$ -	\$ -	\$ -	CREDIT CARD SERVICE & BANKING FEES	\$ 675	\$ 675	\$ 675
\$ 1,235	\$ 782	\$ 1,325	TELEPHONE UTILITIES	\$ 1,450	\$ 1,450	\$ 1,450
\$ 208	\$ 93	\$ 750	EQUIPMENT MAINTENANCE	\$ 750	\$ 750	\$ 750
\$ 1,567	\$ 3,117	\$ 3,720	COMPUTER SOFTWARE AND SUPPORT	\$ 1,500	\$ 1,500	\$ 1,500
\$ -	\$ 223	\$ 350	OFFICE EQUIPMENT & MAINT CONTRACTS	\$ 350	\$ 350	\$ 350
\$ 461	\$ 1,166	\$ 5,000	CONTRACTUAL SERVICE, CODE COMPLIANCE	\$ 5,000	\$ 5,000	\$ 5,000
\$ -	\$ -	\$ 5,000	INFORMATION & COMPLIANCE SERVICES	\$ 5,000	\$ 5,000	\$ 5,000
\$ 406	\$ 500	\$ 500	INSURANCE	\$ 500	\$ 500	\$ 500
\$ 1,342	\$ 1,374	\$ 1,575	UTILITIES	\$ 1,750	\$ 1,750	\$ 1,750
\$ -	\$ 13	\$ 500	MILEAGE, TRAVEL & TRAINING	\$ 500	\$ 500	\$ 500
\$ -	\$ -	\$ 500	LEGAL SERVICES	\$ 675	\$ 675	\$ 675
\$ -	\$ -	\$ 3,000	FIRE MARSHALL SERVICES	\$ 3,000	\$ 3,000	\$ 3,000
\$ -	\$ -	\$ 500	MISCELLANEOUS	\$ 500	\$ 500	\$ 500
\$ -	\$ -	\$ 500	CODE CODIFICATION	\$ 500	\$ 500	\$ 500
\$ 221,082	\$ 122,174	\$ 100,040	TOTAL MATERIALS & SERVICES	\$ 79,420	\$ 79,420	\$ 79,420
\$ 255,699	\$ 160,008	\$ 122,133	TOTAL EXPENDITURES	\$ 102,383	\$ 102,383	\$ 102,383

EXPENDITURE SUMMARY
 BY FUND, ORGANIZATIONAL UNIT OR PROGRAM
 BUILDING DEPARTMENT FUND

CITY OF CRESWELL
 BUDGET FOR NEXT YEAR 2010-2011

HISTORICAL YEAR 07-08	HISTORICAL YEAR 08-09	ADOPTED THIS BUDGET YEAR 09-10	EXPENDITURE DESCRIPTION	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
PERSONAL SERVICES						
\$ 34,617	\$ 37,834	\$ 22,093	BUILDING	\$ 22,963	\$ 22,963	\$ 22,963
\$ 34,617	\$ 37,834	\$ 22,093	TOTAL PERSONAL SERVICES	\$ 22,963	\$ 22,963	\$ 22,963
MATERIALS & SERVICES						
\$ 221,082	\$ 122,174	\$ 100,040	BUILDING	\$ 79,420	\$ 79,420	\$ 79,420
\$ 221,082	\$ 122,174	\$ 100,040	TOTAL MATERIALS & SERVICES	\$ 79,420	\$ 79,420	\$ 79,420
CAPITAL OUTLAY						
\$ -	\$ 150,543	\$ 2,500	EQUIPMENT & BUILDING IMPROVEMENTS	\$ 2,500	\$ 2,500	\$ 2,500
\$ -	\$ 150,543	\$ 2,500	TOTAL CAPITAL OUTLAY	\$ 2,500	\$ 2,500	\$ 2,500
\$ -	\$ -	\$ 55,000	OPERATING CONTINGENCY	\$ 20,000	\$ 20,000	\$ 20,000
\$ 255,699	\$ 310,551	\$ 179,633	TOTAL EXPENDITURES	\$ 124,883	\$ 124,883	\$ 124,883
\$ 317,177	\$ 147,263	\$ 58,367	UNAPPROPRIATED ENDING FUND BALANCE	\$ 75,447	\$ 75,447	\$ 75,447
\$ 572,876	\$ 457,814	\$ 238,000	TOTAL	\$ 200,330	\$ 200,330	\$ 200,330

RESOURCES
AIRPORT FUND

CITY OF CRESWELL
BUDGET FOR NEXT YEAR 2010-2011

HISTORICAL YEAR 07-08	HISTORICAL YEAR 08-09	ADOPTED THIS BUDGET YEAR 09-10	RESOURCE DESCRIPTION	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
\$ 30,848	\$ 42,948	\$ 32,850	AVAILABLE CASH ON HAND	\$ 31,530	\$ 31,530	\$ 31,530
\$ 2,347	\$ 526	\$ 1,200	INTEREST	\$ 750	\$ 750	\$ 750
OTHER RESOURCES:						
\$ 11,165	\$ 10,551	\$ 17,350	HANGAR RENTAL	\$ 17,575	\$ 17,575	\$ 17,575
\$ 753	\$ 1,354	\$ 1,000	TIE DOWN RENTAL INCOME	\$ 1,565	\$ 1,565	\$ 1,565
\$ 22,321	\$ 23,865	\$ 29,250	LAND LEASE INCOME	\$ 27,620	\$ 27,620	\$ 27,620
\$ 10,865	\$ 9,012	\$ 9,420	OFFICE & SHOP RENTAL INCOME	\$ 9,918	\$ 9,918	\$ 9,918
\$ 247,557	\$ 245,653	\$ 300,000	FUEL SALES - CRESWELL	\$ 330,000	\$ 330,000	\$ 330,000
\$ -	\$ -	\$ -	FUEL SALES - COTTAGE GROVE	\$ 54,000	\$ 54,000	\$ 54,000
\$ 17,686	\$ 19,333	\$ 18,650	IN LIEU OF TAXES	\$ 18,250	\$ 18,250	\$ 18,250
\$ 2,656	\$ 2,685	\$ 3,500	PILOT SUPPLIES	\$ 3,500	\$ 3,500	\$ 3,500
\$ 12,811	\$ 5,078	\$ 3,000	MISCELLANEOUS	\$ 3,000	\$ 3,000	\$ 3,000
\$ -	\$ -	\$ -	FAM GRANT PROCEEDS	\$ -	\$ -	\$ -
\$ -	\$ 227,857	\$ 140,000	AIP GRANT PROCEEDS	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	CONNECT OREGON GRANT PROCEEDS	\$ 7,500	\$ 7,500	\$ 7,500
TRANSFERRED FROM OTHER FUNDS:						
\$ 40,000	\$ 40,000	\$ 100,000	GENERAL FUND	\$ -	\$ -	\$ -
\$ 399,009	\$ 628,862	\$ 656,220	TOTAL RESOURCES	\$ 505,208	\$ 505,208	\$ 505,208

DETAILED EXPENDITURES
AIRPORT FUND

CITY OF CRESWELL
BUDGET FOR NEXT YEAR 2010-2011

HISTORICAL YEAR 07-08	HISTORICAL YEAR 08-09	ADOPTED THIS BUDGET YEAR 09-10	EXPENDITURE DESCRIPTION	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
PERSONAL SERVICES						
\$ 39,610	\$ 41,592	\$ 42,453	AIRPORT MANAGER	\$ 45,213	\$ 45,213	\$ 45,213
\$ 2,600	\$ 4,088	\$ 4,153	CITY ADMINISTRATOR	\$ 4,405	\$ 4,405	\$ 4,405
\$ 7,015	\$ 5,194	\$ 4,547	(2) FINANCE DIRECTOR/CITY RECORDER	\$ 4,780	\$ 4,780	\$ 4,780
\$ 1,498	\$ 2,951	\$ 3,770	(3) AP COURT CLERK/AR COURT CLERK/ RECEPTIONIST	\$ 3,142	\$ 3,142	\$ 3,142
\$ -	\$ -	\$ -	OFFICE CLERK	\$ 1,183	\$ 1,183	\$ 1,183
\$ 425	\$ 619	\$ 678	MAINTENANCE I, II & III	\$ 941	\$ 941	\$ 941
\$ 9,564	\$ 8,078	\$ 9,000	TEMPORARY EMPLOYEES	\$ 7,000	\$ 7,000	\$ 7,000
\$ 8,015	\$ 8,986	\$ 9,174	PERS	\$ 8,772	\$ 8,772	\$ 8,772
\$ 15,226	\$ 15,858	\$ 19,484	HEALTH INSURANCE & VISION	\$ 20,033	\$ 20,033	\$ 20,033
\$ 1,997	\$ 2,076	\$ 2,409	DENTAL INSURANCE	\$ 2,548	\$ 2,548	\$ 2,548
\$ 3,776	\$ 4,114	\$ 4,253	SOCIAL SECURITY	\$ 4,474	\$ 4,474	\$ 4,474
\$ 1,113	\$ 1,199	\$ 2,120	WORKERS COMPENSATION	\$ 1,919	\$ 1,919	\$ 1,919
\$ 90,839	\$ 94,755	\$ 102,041	TOTAL PERSONAL SERVICES	\$ 104,410	\$ 104,410	\$ 104,410
MATERIALS & SERVICES						
\$ 8,372	\$ 9,446	\$ 9,625	INSURANCE & LICENSES	\$ 8,710	\$ 8,710	\$ 8,710
\$ 8,842	\$ 8,608	\$ 13,220	UTILITIES & SUPPLIES	\$ 11,500	\$ 11,500	\$ 11,500
\$ 6,513	\$ 6,966	\$ 6,950	CARD SERVICES - CRESWELL	\$ 6,950	\$ 6,950	\$ 6,950
\$ -	\$ -	\$ -	CARD SERVICES - COTTAGE GROVE	\$ 1,700	\$ 1,700	\$ 1,700
\$ -	\$ -	\$ -	PHONE & UTILITY - COTTAGE GROVE	\$ 420	\$ 420	\$ 420
\$ 1,535	\$ 1,574	\$ 2,250	PRINTING, POSTAGE & OFFICE SUPPLIES	\$ 2,250	\$ 2,250	\$ 2,250
\$ 894	\$ 211	\$ 750	PUBLISH NOTICES & REPORTS/ ADVERTISEMENT	\$ 500	\$ 500	\$ 500
\$ 841	\$ 1,430	\$ 1,200	MILEAGE, TRAVEL & TRAINING	\$ 900	\$ 900	\$ 900
\$ 1,561	\$ 1,263	\$ 2,000	PILOT SUPPLIES	\$ 1,750	\$ 1,750	\$ 1,750
\$ 193,050	\$ 207,576	\$ 275,000	AVIATION FUEL - CRESWELL	\$ 275,000	\$ 275,000	\$ 275,000
\$ -	\$ -	\$ -	AVIATION FUEL - COTTAGE GROVE	\$ 46,700	\$ 46,700	\$ 46,700
\$ -	\$ -	\$ -	FUEL FLOWAGE FEE - STATE OF OREGON	\$ 1,000	\$ 1,000	\$ 1,000
\$ 739	\$ 745	\$ 700	GAS & OIL	\$ 1,450	\$ 1,450	\$ 1,450
\$ 9,303	\$ 12,781	\$ 10,000	MAINTENANCE BUILDINGS & EQUIPMENT	\$ 8,000	\$ 8,000	\$ 8,000
\$ 1,617	\$ 1,573	\$ 1,875	AUDIT	\$ 1,875	\$ 1,875	\$ 1,875
\$ 1,757	\$ 3,969	\$ 4,115	COMPUTER SOFTWARE AND SUPPORT	\$ 2,500	\$ 2,500	\$ 2,500
\$ 6,546	\$ 23,910	\$ 22,027	LEGAL SERVICES	\$ 10,000	\$ 10,000	\$ 10,000
\$ 6,694	\$ -	\$ 10,027	PLANNING & CONSULTING SERVICES	\$ 5,000	\$ 5,000	\$ 5,000
\$ (294)	\$ (9)	\$ 150	MISCELLANEOUS	\$ 150	\$ 150	\$ 150
\$ 113	\$ -	\$ 1,500	CODE CODIFICATION	\$ 1,500	\$ 1,500	\$ 1,500
\$ 248,083	\$ 280,043	\$ 361,389	TOTAL MATERIALS & SERVICES	\$ 387,855	\$ 387,855	\$ 387,855
DEBT SERVICE						
\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	TOTAL DEBT SERVICE	\$ -	\$ -	\$ -
\$ 338,922	\$ 374,798	\$ 463,430	TOTAL EXPENDITURES	\$ 492,265	\$ 492,265	\$ 492,265

EXPENDITURE SUMMARY
BY FUND, ORGANIZATIONAL UNIT OR PROGRAM
AIRPORT FUND

CITY OF CRESWELL
BUDGET FOR NEXT YEAR 2010-2011

HISTORICAL YEAR 07-08	HISTORICAL YEAR 08-09	ADOPTED THIS BUDGET YEAR 09-10	EXPENDITURE DESCRIPTION	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
PERSONAL SERVICES						
\$ 90,839	\$ 94,755	\$ 102,041	AIRPORT	\$ 104,410	\$ 104,410	\$ 104,410
\$ 90,839	\$ 94,755	\$ 102,041	TOTAL PERSONAL SERVICES	\$ 104,410	\$ 104,410	\$ 104,410
MATERIALS & SERVICES						
\$ 248,083	\$ 280,043	\$ 361,389	AIRPORT	\$ 387,855	\$ 387,855	\$ 387,855
\$ 248,083	\$ 280,043	\$ 361,389	TOTAL MATERIALS & SERVICES	\$ 387,855	\$ 387,855	\$ 387,855
CAPITAL OUTLAY						
\$ 485	\$ 590	\$ 1,000	OFFICE EQUIPMENT & FURNITURE	\$ 500	\$ 500	\$ 500
\$ 11,785	\$ 3,000	\$ 6,500	EQUIPMENT & LAND IMPROVEMENTS	\$ 500	\$ 500	\$ 500
\$ -	\$ -	\$ -	FAM GRANT - WATER LINE IMPROVEMENTS	\$ -	\$ -	\$ -
\$ 4,869	\$ 258,242	\$ 149,790	AIP GRANT - WATER LINE IMPROVEMENTS	\$ -	\$ -	\$ -
\$ 17,139	\$ 261,832	\$ 157,290	TOTAL CAPITAL OUTLAY	\$ 1,000	\$ 1,000	\$ 1,000
DEBT SERVICE						
\$ -	\$ -	\$ -	GENERAL FUND LOAN - PRINCIPAL	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	TOTAL DEBT SERVICE	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 30,000	OPERATING CONTINGENCY	\$ 7,000	\$ 7,000	\$ 7,000
\$ 356,061	\$ 636,630	\$ 650,720	TOTAL EXPENDITURES	\$ 500,265	\$ 500,265	\$ 500,265
\$ 42,948	\$ (7,768)	\$ 5,500	UNAPPROPRIATED ENDING FUND BALANCE	\$ 4,943	\$ 4,943	\$ 4,943
\$ 399,009	\$ 628,862	\$ 656,220	TOTAL	\$ 505,208	\$ 505,208	\$ 505,208

SPECIAL FUND
RESOURCES AND EXPENDITURES
CAPITAL IMPROVEMENT FUND

CITY OF CRESWELL
BUDGET FOR NEXT YEAR 2010-2011

HISTORICAL YEAR 07-08	HISTORICAL YEAR 08-09	ADOPTED THIS BUDGET YEAR 09-10	RESOURCES AND EXPENDITURES	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
RESOURCES:						
BEGINNING FUND BALANCE:						
\$ 925,795	\$ 1,158,435	\$ 504,750	CASH ON HAND	\$ 200,338	\$ 200,338	\$ 200,338
\$ 60,598	\$ 12,057	\$ 11,520	EARNINGS FROM TEMPORARY INVESTMENTS	\$ 675	\$ 675	\$ 675
TRANSFERRED FROM OTHER FUNDS:						
\$ 250,000	\$ 250,000	\$ 215,000	GENERAL FUND	\$ 140,000	\$ 140,000	\$ 140,000
\$ 100,000	\$ 150,000	\$ 375,000	WATER FUND	\$ 150,000	\$ 150,000	\$ 150,000
\$ 100,000	\$ 150,000	\$ 375,000	SEWER FUND	\$ 150,000	\$ 150,000	\$ 150,000
TOTAL RESOURCES, EXCEPT TAXES TO BE LEVIED						
\$ 1,436,393	\$ 1,720,492	\$ 1,481,270	TOTAL RESOURCES	\$ 641,013	\$ 641,013	\$ 641,013
EXPENDITURES:						
CAPITAL OUTLAY						
\$ 235,001	\$ 35,000	\$ 216,270	EQUIPMENT - LAND AND BUILDING IMPROVEMENT	\$ 401,013	\$ 401,013	\$ 401,013
\$ 42,957	\$ 1,210,109	\$ 215,000	CITY HALL	\$ 240,000	\$ 240,000	\$ 240,000
\$ -	\$ -	\$ 1,050,000	PUBLIC WORKS SHOP	\$ -	\$ -	\$ -
\$ 277,958	\$ 1,245,109	\$ 1,481,270	TOTAL CAPITAL OUTLAY	\$ 641,013	\$ 641,013	\$ 641,013
TOTAL EXPENDITURES						
\$ 277,958	\$ 1,245,109	\$ 1,481,270	TOTAL EXPENDITURES	\$ 641,013	\$ 641,013	\$ 641,013
\$ 1,158,435	\$ 475,383	\$ -	UNAPPROPRIATED ENDING FUND BALANCE	\$ -	\$ -	\$ -
\$ 1,436,393	\$ 1,720,492	\$ 1,481,270	TOTAL	\$ 641,013	\$ 641,013	\$ 641,013

RESOURCES
LOCAL IMPROVEMENT DISTRICT FUND

CITY OF CRESWELL
BUDGET FOR NEXT YEAR 2010-2011

HISTORICAL YEAR 07-08	HISTORICAL YEAR 08-09	ADOPTED THIS BUDGET YEAR 09-10	RESOURCE DESCRIPTION	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
\$ 12,908	\$ 13,816	\$ 13,745	AVAILABLE CASH ON HAND	\$ 14,560	\$ 14,560	\$ 14,560
\$ 569	\$ 189	\$ 1,075	INTEREST	\$ 575	\$ 575	\$ 575
OTHER RESOURCES:						
\$ 333	\$ 851	\$ 35,000	ASSESSMENTS PRINCIPAL RECEIPTS	\$ 25,000	\$ 25,000	\$ 25,000
\$ 6	\$ 144	\$ 3,250	ASSESSMENTS INTEREST RECEIPTS	\$ 2,750	\$ 2,750	\$ 2,750
\$ -	\$ -	\$ 80,000	WARRANT PROCEEDS	\$ 60,000	\$ 60,000	\$ 60,000

TRANSFERRED FROM OTHER FUNDS:

\$ 13,816	\$ 15,000	\$ 133,070	TOTAL RESOURCES	\$ 102,885	\$ 102,885	\$ 102,885
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EXPENDITURE SUMMARY
 BY FUND, ORGANIZATIONAL UNIT OR PROGRAM
 LOCAL IMPROVEMENT DISTRICT FUND

CITY OF CRESWELL
 BUDGET FOR NEXT YEAR 2010-2011

HISTORICAL YEAR 07-08	HISTORICAL YEAR 08-09	ADOPTED THIS BUDGET YEAR 09-10	EXPENDITURE DESCRIPTION	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
PERSONAL SERVICES						
\$ -	\$ -	\$ -	TOTAL PERSONAL SERVICES	\$ -	\$ -	\$ -
MATERIALS & SERVICES						
\$ -	\$ 475	\$ 1,200	NOTICES/POSTAGE/OFFICE SUPPLIES	\$ 1,275	\$ 1,275	\$ 1,275
\$ -	\$ -	\$ 1,500	COMPUTER SOFTWARE	\$ 1,500	\$ 1,500	\$ 1,500
\$ -	\$ 475	\$ 2,700	TOTAL MATERIALS & SERVICES	\$ 2,775	\$ 2,775	\$ 2,775
CAPITAL OUTLAY:						
\$ -	\$ -	\$ -	TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -
TRANSFERRED TO OTHER FUNDS:						
\$ -	\$ -	\$ 80,000	STATE HIGHWAY STREET FUND	\$ 60,000	\$ 60,000	\$ 60,000
DEBT SERVICE:						
\$ -	\$ -	\$ 39,750	PRINCIPAL RECEIPTS - WARRANTS	\$ 32,500	\$ 32,500	\$ 32,500
\$ -	\$ -	\$ 6,750	INTEREST - WARRANTS	\$ 5,655	\$ 5,655	\$ 5,655
\$ -	\$ -	\$ 46,500	TOTAL DEBT SERVICE	\$ 38,155	\$ 38,155	\$ 38,155
TOTAL EXPENDITURES						
\$ -	\$ 475	\$ 129,200	TOTAL EXPENDITURES	\$ 100,930	\$ 100,930	\$ 100,930
\$ 13,816	\$ 14,525	\$ 3,870	UNAPPROPRIATED ENDING FUND BALANCE	\$ 1,955	\$ 1,955	\$ 1,955
\$ 13,816	\$ 15,000	\$ 133,070	TOTAL	\$ 102,885	\$ 102,885	\$ 102,885

RESOURCES
STATE REVENUE SHARING FUND

CITY OF CRESWELL
BUDGET FOR NEXT YEAR 2010-2011

HISTORICAL YEAR 07-08	HISTORICAL YEAR 08-09	ADOPTED THIS BUDGET YEAR 09-10	RESOURCE DESCRIPTION	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
\$ 132,297	\$ 169,470	\$ 213,783	AVAILABLE CASH ON HAND	\$ 247,119	\$ 247,119	\$ 247,119
\$ 5,924	\$ 2,332	\$ 3,225	INTEREST	\$ 750	\$ 750	\$ 750
			OTHER RESOURCES:			
\$ 38,628	\$ 41,908	\$ 36,755	STATE REVENUE SHARING	\$ 38,975	\$ 38,975	\$ 38,975
\$ -	\$ -	\$ -	MISCELLANEOUS	\$ -	\$ -	\$ -

\$ 176,849	\$ 213,710	\$ 253,763	TOTAL RESOURCES	\$ 286,844	\$ 286,844	\$ 286,844
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EXPENDITURE SUMMARY
 BY FUND, ORGANIZATIONAL UNIT OR PROGRAM
 STATE REVENUE SHARING FUND

CITY OF CRESWELL
 BUDGET FOR NEXT YEAR 2010-2011

HISTORICAL YEAR 07-08	HISTORICAL YEAR 08-09	ADOPTED THIS BUDGET YEAR 09-10	EXPENDITURE DESCRIPTION	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
PERSONAL SERVICES						
\$ -	\$ -	\$ -	TOTAL PERSONAL SERVICES	\$ -	\$ -	\$ -
MATERIALS & SERVICES						
		\$ 7,500	CONTRACTUAL SERVICES	\$ 20,000	\$ 20,000	\$ 20,000
		\$ 1,500	OFFICE MATERIALS & SUPPLIES	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 9,000	TOTAL MATERIALS & SERVICES	\$ 20,000	\$ 20,000	\$ 20,000
CAPITAL OUTLAY:						
\$ 7,379	\$ -	\$ 244,763	BUILDINGS AND EQUIPMENT	\$ 266,844	\$ 266,844	\$ 266,844
\$ 7,379	\$ -	\$ 244,763	TOTAL CAPITAL OUTLAY	\$ 266,844	\$ 266,844	\$ 266,844
\$ 7,379	\$ -	\$ 253,763	TOTAL EXPENDITURES	\$ 286,844	\$ 286,844	\$ 286,844
\$ 169,470	\$ 213,710	\$ -	UNAPPROPRIATED ENDING FUND BALANCE	\$ -	\$ -	\$ -
\$ 176,849	\$ 213,710	\$ 253,763	TOTAL	\$ 286,844	\$ 286,844	\$ 286,844

RESOURCES AND EXPENDITURES
BICYCLE/FOOT PATH FUND

CITY OF CRESWELL
BUDGET FOR NEXT YEAR 2010-2011

HISTORICAL YEAR 07-08	HISTORICAL YEAR 08-09	ADOPTED THIS BUDGET YEAR 09-10	RESOURCES AND EXPENDITURES	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
RESOURCES:						
\$ 41,020	\$ 47,191	\$ 47,745	AVAILABLE CASH ON HAND	\$ 56,075	\$ 56,075	\$ 56,075
\$ 1,937	\$ 614	\$ 725	EARNINGS FROM TEMPORARY INVESTMENTS	\$ 725	\$ 725	\$ 725
\$ 4,234	\$ 4,309	\$ 3,807	TRANSFERRED FROM OTHER FUNDS: STATE HIGHWAY STREET FUND	\$ 3,824	\$ 3,824	\$ 3,824
\$ 47,191	\$ 52,114	\$ 52,277	TOTAL RESOURCES	\$ 60,624	\$ 60,624	\$ 60,624
EXPENDITURES:						
CAPITAL OUTLAY						
\$ -	\$ -	\$ 52,277	CONSTRUCTION OF BICYCLE/FOOT PATHS	\$ 60,624	\$ 60,624	\$ 60,624
\$ -	\$ -	\$ 52,277	TOTAL CAPITAL OUTLAY	\$ 60,624	\$ 60,624	\$ 60,624
\$ -	\$ -	\$ 52,277	TOTAL EXPENDITURES	\$ 60,624	\$ 60,624	\$ 60,624
\$ 47,191	\$ 52,114	\$ -	UNAPPROPRIATED ENDING FUND BALANCE	\$ -	\$ -	\$ -
\$ 47,191	\$ 52,114	\$ 52,277	TOTAL	\$ 60,624	\$ 60,624	\$ 60,624

RESOURCES AND EXPENDITURES
PARKS DEVELOPMENT FUND

CITY OF CRESWELL
BUDGET FOR NEX YEAR 2010-2011

HISTORICAL YEAR 07-08	HISTORICAL YEAR 08-09	ADOPTED THIS BUDGET YEAR 09-10	RESOURCES AND EXPENDITURES	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
RESOURCES:						
BEGINNING FUND BALANCE:						
\$ 187,122	\$ 272,465	\$ 308,620	CASH ON HAND	\$ 334,168	\$ 334,168	\$ 334,168
\$ 9,737	\$ 3,741	\$ 4,250	EARNINGS FROM TEMPORARY INVESTMENTS	\$ 4,250	\$ 4,250	\$ 4,250
\$ -	\$ 11,850	\$ -	IN LIEU OF PARK IMPROVEMENTS	\$ -	\$ -	\$ -
\$ 72,333	\$ 23,085	\$ 23,085	PARKS SDC - IMPROVEMENTS FEE	\$ 15,390	\$ 15,390	\$ 15,390
\$ 3,617	\$ 1,154	\$ 1,155	PARKS SDC - ADMINISTRATIVE FEE	\$ 770	\$ 770	\$ 770
TRANSFERRED FROM OTHER FUNDS:						
\$ 272,809	\$ 312,295	\$ 337,110	TOTAL RESOURCES	\$ 354,578	\$ 354,578	\$ 354,578
EXPENDITURES:						
MATERIALS & SERVICES:						
\$ 344	\$ -	\$ 1,500	OFFICE MATERIALS & SUPPLIES	\$ 1,500	\$ 1,500	\$ 1,500
\$ 344	\$ -	\$ -	CREDIT CARD DISCOUNT FEES	\$ -	\$ -	\$ -
\$ 344	\$ -	\$ 1,500	TOTAL MATERIALS & SERVICES:	\$ 1,500	\$ 1,500	\$ 1,500
CAPITAL OUTLAY						
\$ -	\$ -	\$ 335,610	LAND, EQUIPMENT AND PARK IMPROVEMENTS	\$ 353,078	\$ 353,078	\$ 353,078
\$ -	\$ -	\$ 335,610	TOTAL CAPITAL OUTLAY	\$ 353,078	\$ 353,078	\$ 353,078
\$ 344	\$ -	\$ 337,110	TOTAL EXPENDITURES	\$ 354,578	\$ 354,578	\$ 354,578
\$ 272,465	\$ 312,295	\$ -	UNAPPROPRIATED ENDING FUND BALANCE	\$ -	\$ -	\$ -
\$ 272,809	\$ 312,295	\$ 337,110	TOTAL	\$ 354,578	\$ 354,578	\$ 354,578

RESOURCES AND EXPENDITURES
TRANSPORTATION ENHANCEMENT FUND

CITY OF CRESWELL
BUDGET FOR NEXT YEAR 2010-2011

HISTORICAL YEAR 07-08	HISTORICAL YEAR 08-09	ADOPTED THIS BUDGET YEAR 09-10	RESOURCES AND EXPENDITURES	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
RESOURCES:						
BEGINNING FUND BALANCE:						
\$ 77,357	\$ 172,723	\$ 216,525	CASH ON HAND	\$ 223,295	\$ 223,295	\$ 223,295
\$ 6,042	\$ 2,520	\$ 2,650	EARNINGS FROM TEMPORARY INVESTMENTS	\$ 850	\$ 850	\$ 850
\$ 47,407	\$ 17,629	\$ 4,005	TRANSPORTATION SDC - IMPROVEMENTS FEE	\$ 3,300	\$ 3,300	\$ 3,300
\$ 38,022	\$ 21,688	\$ 4,950	TRANSPORTATION SDC - REIMBURSEMENT FEE	\$ 2,670	\$ 2,670	\$ 2,670
\$ 4,028	\$ 1,966	\$ 448	TRANSPORTATION SDC - ADMINISTRATIVE FEE	\$ 299	\$ 299	\$ 299
TRANSFERRED FROM OTHER FUNDS:						
\$ 172,856	\$ 216,526	\$ 228,578	TOTAL RESOURCES	\$ 230,414	\$ 230,414	\$ 230,414
EXPENDITURES:						
MATERIALS & SERVICES:						
	\$ -	\$ 1,500	OFFICE MATERIALS & SUPPLIES	\$ 1,500	\$ 1,500	\$ 1,500
\$ 133	\$ -	\$ -	CREDIT CARD DISCOUNT FEES	\$ -	\$ -	\$ -
\$ 133	\$ -	\$ 1,500	TOTAL MATERIALS & SERVICES:	\$ 1,500	\$ 1,500	\$ 1,500
CAPITAL OUTLAY						
\$ -	\$ -	\$ 227,078	LAND ACQUISITION AND STREET ENHANCEMENTS	\$ 228,914	\$ 228,914	\$ 228,914
\$ -	\$ -	\$ 227,078	TOTAL CAPITAL OUTLAY	\$ 228,914	\$ 228,914	\$ 228,914
\$ 133	\$ -	\$ 228,578	TOTAL EXPENDITURES	\$ 230,414	\$ 230,414	\$ 230,414
\$ 172,723	\$ 216,526	\$ -	UNAPPROPRIATED ENDING FUND BALANCE	\$ -	\$ -	\$ -
\$ 172,856	\$ 216,526	\$ 228,578	TOTAL	\$ 230,414	\$ 230,414	\$ 230,414

SUPPLEMENTAL INFORMATION
SALARIES PAID FROM MORE THAN ONE SOURCE

CITY OF CRESWELL
BUDGET YEAR 2010-2011

POSITION DESCRIPTION	NO. OF EMP.	TOTAL SALARY	PAGE	GENERAL FUND		WATER FUND		SEWER FUND		ST HWY ST FUND		BUILDING DEPT FUND		AIRPORT FUND	
				AMOUNT	PAGE	AMOUNT	PAGE	AMOUNT	PAGE	AMOUNT	PAGE	AMOUNT	PAGE	AMOUNT	PAGE
CITY ADMINISTRATOR	1	\$ 88,099	3 & 6	\$ 26,430	10	\$ 22,906	15	\$ 22,906	20	\$ 7,048	22	\$ 4,405	25	\$ 4,405	
FINANCE DIRECTOR	1	\$ 55,339	3 & 6	\$ 13,835	10	\$ 16,602	15	\$ 16,602	20	\$ 2,767	22	\$ 2,767	25	\$ 2,767	
CITY RECORDER	1	\$ 41,456	3 & 6	\$ 19,316	10	\$ 8,856	15	\$ 10,064			22	\$ 1,208	25	\$ 2,013	
AP/ COURT CLERK	1	\$ 15,361	7	\$ 5,223	10	\$ 4,301	15	\$ 4,301			22	\$ 768	25	\$ 768	
AR/ UTILITY CLERK	1	\$ 32,036	7	\$ 3,204	10	\$ 12,814	15	\$ 12,814			22	\$ 1,602	25	\$ 1,602	
RECEPTIONIST	1	\$ 25,729	7	\$ 5,403	10	\$ 8,491	15	\$ 8,491			22	\$ 2,573	25	\$ 772	
PUBLIC WORKS DIRECTOR	1	\$ 67,524	5	\$ 5,402	10	\$ 27,010	15	\$ 20,257	20	\$ 14,855					
PUBLIC WORKS DIR - COMP PAY		\$ 9,377	5	\$ 750	10	\$ 3,751	15	\$ 2,813	20	\$ 2,063					
LEAD WORKER	1	\$ 51,369	5	\$ 7,705	10	\$ 20,548	15	\$ 15,411	20	\$ 7,705					
WATER/SEWER TREAT PLANT OPR	2	\$ 86,744			10	\$ 43,372	15	\$ 43,372							
MAINTENANCE III	1	\$ 40,735	5	\$ 6,110	10	\$ 16,294	15	\$ 12,221	20	\$ 6,110					
MAINTENANCE II	1	\$ 34,451	5	\$ 5,168	10	\$ 13,780	15	\$ 9,991	20	\$ 5,168			25	\$ 345	
MAINTENANCE I	2	\$ 59,590	5	\$ 11,918	10	\$ 23,836	15	\$ 14,302	20	\$ 8,939			25	\$ 596	
OVERTIME ALLOWANCE		\$ 17,500	5	\$ 5,075	10	\$ 2,275	15	\$ 5,075	20	\$ 5,075					
OFFICE CLERK I	1	\$ 23,660		\$ 2,366	10	\$ 9,464	15	\$ 9,464			22	\$ 1,183	25	\$ 1,183	
OFFICE CLERK I	1	\$ 17,225		\$ 5,743	10	\$ 5,741	15	\$ 5,741							
TOTAL SALARIES PAID FROM MORE THAN ONE SOURCE		\$ 666,195		\$ 123,647		\$ 240,040		\$ 213,823		\$ 59,730		\$ 14,506		\$ 14,450	

SALARIES PAID FROM ONLY ONE SOURCE

MUNICIPAL JUDGE	1	\$ 11,474	7	\$ 11,474											
OVERTIME - COURT CLERKS	2	\$ 8,361	7	\$ 8,361											
AIRPORT MANAGER	1	\$ 45,213	25											\$ 45,213	
AIRPORT TEMPORARY EMPYS.	2	\$ 7,500	25											\$ 7,500	
CODE ENFORCEMENT OFFICER	1	\$ 22,350	7	\$ 22,350											
TOTAL SALARIES		\$ 761,093		\$ 165,832		\$ 240,040		\$ 213,823		\$ 59,730		\$ 14,506		\$ 67,163	