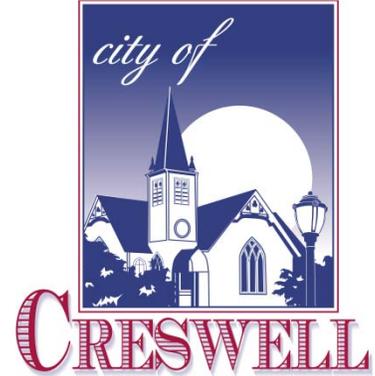




*City of Creswell Budget Document
Fiscal Year 2011-2012*

**CITY OF CRESWELL
BUDGET MESSAGE
Fiscal Year 2011 - 2012**



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

FROM: Mark Shrives, City Administrator

DATE: June 3, 2011

Thank you for the opportunity to present the City of Creswell 2011-2012 budget. The proposed 2011-2012 budget calls for levying the City's Permanent Tax Rate of 2.6705% per \$1,000, which should generate \$717,078 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 \$298,353,671. The actual 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%. The source we use for annual CPI increases is reflected in the annual CPI tables prepared by Portland State University. The CPI as reflected by Portland State University was actually 1.58%, but after discussion with the Finance Committee, which made a further recommendation to the City Council, it was determined that a 1% CPI increase would be used for the upcoming fiscal year. PERS rates are 12.77% for tier one and tier two members, and the OPSRP rate is 10.25%. City health benefits increased by approximately 2% this year. Overall, personal services increased 4.06%.

The 2011-2012 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 \$6,711 for a total contract amount of \$394,478. This represents approximately 55% of property taxes levied.

This year, debt service has begun for the Safe Drinking Water loan for the water treatment plant improvements. The Water/ Wastewater interim financing is waiting for OEDD to go out for bond, but we are able to pay principal and interest on the interim financing. Payments scheduled this year include an additional \$200,000 for the Safe Drinking Water loan and \$150,000 for the Water/ Wastewater interim financing note. It is the City's intent to buy down this debt as funds are available.

Debt service in the Sewer Fund reflects an additional \$150,000 payment for the RUS note issued in 2005-2006. The original 40 year loan would have cost the City \$2,193,277 in interest payments; with the accelerated payment program we have reduced this note to 21 years paying \$911,398 in interest, which is a \$1,281,879 savings over the life of the loan. Also scheduled is an additional \$150,000 for the DEQ note payable. This original 20 year loan would have cost the City \$1,284,653 in interest payments; with the accelerated payment program we have reduced this note to 15 years paying \$863,856 in interest payments which is a \$420,797 savings over the life of the loan. It is the City's intention to continue to buy down this debt as funds are available.

There are two projects budgeted from the State Shared Revenue Fund. The first is the Broadband Fiber Project. This project is not currently active, but as opportunities for potential grant funding become available, it is important that the City be prepared to participate if an opportunity presents itself. \$25,000 is budgeted for consulting services to conduct a feasibility study.

The opportunity still exists to connect to the Cottage Grove Fiber that runs through the fiber hut located in the Community Center parking lot. I am still negotiating terms with the City of Cottage Grove and if successful we will be able to connect City Hall to the fiber and also purchase the equipment to provide a downtown Wi-Fi hotspot, using funds from Capital Outlay within the State Revenue Sharing Fund.

The Byrne Memorial Justice Assistance Grant we were awarded last year has been expended. In conversations with the Finance Committee and the City Council, it was decided to fund that position from within the General Fund at 10 hours per week. The projected wage and benefits for this position is projected to be \$16,336.

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 OECDD (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. This project has now been completed with final payment to PALL Corporation made in January of this year. The budget for the project was \$10.3 million

City Hall – Work for elevator installation in City Hall was completed in November 2010 with a total project cost of \$54,574. City Council approved a contract with Nagao Hansen Architects in December 2010 to conduct design work for the second story in an amount not to exceed \$90,000. That work is currently proceeding as per the contract. Actual construction of the second floor improvements will be completed after we have managed to again save enough money for the project. There is currently approximately \$200,000 set aside with a \$150,000 contribution being budgeted this year. An original part of the City Hall Project was completion of the City parking lot across from City Hall which serves the LTD Park and Ride and in the future can serve downtown parking needs. The City Engineer has provided an estimate of \$15,000 for design of the parking lot and \$10,000 for design of the downtown pocketpark/townsquare that was included as a portion of the updated Downtown Plan. That design is contingent on the purchase of the lots located adjacent to the parking lot. I have had preliminary discussions with the property owner expressing the City's potential interest in the property.

Cobalt Building – The Cobalt Building is in a state of flux at the moment. This has been a major project for all three of our RARE interns. At the City Council Retreat, there was concern about the potential long term annual costs to the City to operate the building. City staff has continued to look for options to make the building a viable, affordable and worthwhile community project. The CYAC has just completed a survey at the schools, receiving 412 responses outlining youth recreational desires within the community. We are also in discussions with Willamalane Park and Recreation District regarding the possibility of partnering with them to provide programming. So, the question is, where do we take this project? With the continuing unknowns, I have budgeted to continue funding the Capital Campaign and grant writing/submission with Cascadia Consulting (although they are currently on hold) and I have budgeted \$25,000 toward building capital improvements. Budgeting these amounts, allows us the flexibility to keep the project funded and alive, without making any final commitments until we complete discussions and can bring back a follow on proposal to the City Council.

Other Budget Related Items

- 1. City Website** – In collaboration with Lane Council of Governments (LCOG) Creative Services Department, Wes Johnson (our RARE intern) and Finance Director Layli Nichols worked extremely hard and I have to say with very creative minds to fine tune and roll out a new City website. This has been a very long process but we now have a very interactive and useful website, providing an amazing amount of information to the public. Our website contract with LCOG for FY 2010-2011 was \$10,000, which included costs for the design of the new website, hosting and maintenance services. The FY 2011-2012 website hosting and maintenance costs are budgeted at \$4000, The new website design gives City staff the ability to update most items to the website versus LCOG updating our items.
- 2. Comprehensive Plan** – Now that the Local Wetlands Inventory has been completed and as we work toward finalizing the Interchange Area Management Plan and the Transportation System Plan, we are getting closer to again being able to move forward with the City's Comprehensive Plan update. With the results of the LWI, and with the census data showing Creswell with a population of 5031 it will be necessary to review some of the original assumptions and to also complete additional modeling for potential urban growth boundary expansion areas. \$62,000 has been budgeted for the Comp Plan, \$30,000 for the TSP and \$7,000 for the IAMP.
- 3. 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 and/or a storm water fee. I have budgeted \$65,000 for Phase I, which will be completed this year. Phase II should be completed during the following fiscal year.
- 4. Hills Creek** – Hills Creek continues to be a topic of discussion. As you may remember, the lack of water in Hills Creek affects Garden Lake Park. With the diversion dam being 7 miles outside of Creswell and accessible only through private property, I'm not sure this is necessarily the City's responsibility to ensure water flows through the diversion dam off the river. Last year, in an attempt to keep the Garden Lake Park levels up, we ran one of the Garden Lake Park wells a few hours a day. This at least allowed us to keep the lake somewhat stable. As a long term solution to this problem, I am recommending that we pursue the option of moving the diversion point closer to the City. The water right that allows the diversion belongs to the City for fire control and pollution abatement. I have budgeted \$15,000 in order to hire a water resources consultant to determine the feasibility of this proposal.
- 5. Streets** – The City Council asked that I budget funds in order to conduct an inventory and determine the maintenance condition and needs of the City streets. Working with our City engineer, he has estimated this project to cost \$3500, which has been budgeted. With our population now exceeding 5000, the City is now eligible to receive a share of federal transportation dollars that are passed through the state to the City. We are in the process of researching exactly how this program works.
- 6. RARE** – We have again been selected to hire a RARE intern for the upcoming fiscal year. \$22,000 was budgeted for this program. Anticipated projects include; continuing work on the Cobalt Building, disaster planning, continuing work on establishing the social services network, Earth Day and Tree City USA events.

7. Airport – Budgeting for the airport continues to be a challenge. The bottom line is, until we are able to build additional hangars, there are limited additional revenue sources to be found. The best way to build hangars is to continue to seek grant funding. Another source may be to work with a private investor. There have been some preliminary discussions with an individual who may have some interest. We have managed to complete our airport infrastructure projects this year (security fencing and obstruction removal) by using the FAA Airport Improvement Program (AIP) funding and state Connect Oregon funding. The FAA funding provides 95% of a project and we have paid our 5% match requirement using the Connect Oregon grant funds. Over the last several years we have cut the airport budget to the bare bones. I have to commend our airport manager Shelley Humble for doing her best to keep expenditures even below what was budgeted. Taking into account the revenue issues the airport faces, I am proposing a change in Shelley's duties. After 7 years as City Administrator, I am convinced that for the airport to remain a viable asset, we do need a fulltime airport manager, but in order to balance the airport fund, we do need to make some changes. With the approval of the funding of a Code Enforcement Officer from the General Fund, I am proposing that for this fiscal year, we reduce the airport manager position to $\frac{3}{4}$ time and Shelley assume the duties of Code Enforcement Officer at $\frac{1}{4}$ time. This will result in a savings of \$16,336 to the airport fund. In addition, this change will give the City a local individual serving as the Code Enforcement Officer. Someone who knows the community and our citizens. Although we work to keep the airport fuel prices lower than other airports, starting July 1, 2011 we will increase our profit margin on fuel sales by an additional 10 cents per gallon on 100 low lead fuel. Based on past sales figures, this change is estimated to generate an additional \$5000 in revenue.

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 2011-2012 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. Also, thanks to our RARE intern Wes Johnson, who we convinced, needed to learn how to do a City budget.

Mark Shrives
City Administrator
City of Creswell

CITY OF CRESWELL

CRESWELL, OREGON

BUDGET COMMITTEE 2011-2012

<u>CITY COUNCIL MEMBERS</u>	<u>TERM EXPIRES</u>	<u>APPOINTED MEMBERS</u>	<u>TERM EXPIRES</u>
William McCoy	2012	Holly Campbell	2011
A J O'Connell	2014	Michael Dubick	2012
Jean McKittrick	2014	Keith Morgan	2011
Jane Vincent	2012	Martha McReynolds Jr	2012
Mike Anderson	2014	Vacant	2013
Jack Gradle	2012	Bob Millam	2013
 <u>MAYOR</u>			
Bob Hooker	2012		

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) 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.

(d) 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 commingling 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.

(e) 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.

(f) 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) Capital Projects Funds

These funds are used for recording the acquisition or construction of major capital projects, especially those that would distort financial resources trend data if not reported separately from a government's operating activities.

(a) 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.

(4) 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

RESOURCES
GENERAL FUND

CITY OF CRESWELL
BUDGET FOR NEXT YEAR 2011-2012

HISTORICAL YEAR 08-09	HISTORICAL YEAR 09-10	ADOPTED THIS BUDGET YEAR 10-11	RESOURCE DESCRIPTION	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
\$ 1,179,582	\$ 1,112,786	\$ 1,060,761	AVAILABLE CASH ON HAND	\$ 1,073,088	\$ 1,073,088	\$ 1,073,088
\$ 15,524	\$ 17,260	\$ 16,517	PREVIOUSLY LEVIED TAXES ESTIMATED TO BE REC'D	\$ 21,682	\$ 21,682	\$ 21,682
\$ 19,997	\$ 5,533	\$ 7,865	INTEREST	\$ 6,125	\$ 6,125	\$ 6,125
OTHER RESOURCES:						
FRANCHISE TAXES:						
\$ 96,361	\$ 100,142	\$ 110,200	PACIFIC POWER & LIGHT FRANCHISE	\$ 105,930	\$ 105,930	\$ 105,930
\$ 17,541	\$ 16,323	\$ 16,550	CHARTER COMMUNICATIONS CABLE FRANCHISE	\$ 15,450	\$ 15,450	\$ 15,450
\$ 49,643	\$ 55,383	\$ 51,453	NORTHWEST NATURAL GAS FRANCHISE	\$ 47,845	\$ 47,845	\$ 47,845
\$ 20,830	\$ 23,170	\$ 23,420	GARBAGE FRANCHISE	\$ 24,275	\$ 24,275	\$ 24,275
\$ 48,109	\$ 49,805	\$ 58,375	EMERALD P.U.D. FRANCHISE	\$ 53,558	\$ 53,558	\$ 53,558
\$ 849	\$ 696	\$ 720	EMERALD P.U.D. PAYSTATION	\$ 554	\$ 554	\$ 554
\$ 16,846	\$ 23,334	\$ 18,475	CENTURYTEL TELEPHONE FRANCHISE	\$ 17,438	\$ 17,438	\$ 17,438
OTHER TAXES:						
\$ 28,559	\$ 34,621	\$ 29,365	HOTEL-MOTEL TAX	\$ 32,750	\$ 32,750	\$ 32,750
\$ 39,119	\$ 36,958	\$ 36,225	TELCOM TAX	\$ 37,040	\$ 37,040	\$ 37,040
LICENSES AND PERMITS:						
\$ 2,120	\$ 2,132	\$ 2,120	DOG LICENSES	\$ 2,120	\$ 2,120	\$ 2,120
\$ 180	\$ 210	\$ 160	LIQUOR INVESTIGATIONS	\$ 160	\$ 160	\$ 160
\$ 24,918	\$ 6,142	\$ 18,650	LAND USE PERMITS	\$ 12,775	\$ 12,775	\$ 12,775
\$ 1,940	\$ 2,100	\$ 2,150	RIGHT-OF-WAY PERMITS	\$ 1,150	\$ 1,150	\$ 1,150
\$ 650	\$ -	\$ 300	SOCIAL GAMING PERMIT FEES	\$ 300	\$ 300	\$ 300
\$ 75	\$ 50	\$ 75	SIDEWALK CAFÉ PERMIT FEES	\$ 75	\$ 75	\$ 75
INTERGOVERNMENTAL:						
\$ 7,366	\$ 6,948	\$ 7,540	CIGARETTE TAX APPORTIONMENT	\$ 7,495	\$ 7,495	\$ 7,495
\$ 56,524	\$ 53,707	\$ 54,525	LIQUOR REVENUE APPORTIONMENT	\$ 68,961	\$ 68,961	\$ 68,961
\$ 24,757	\$ 23,212	\$ 23,621	EMERGENCY 9-1-1	\$ 25,099	\$ 25,099	\$ 25,099
\$ 453	\$ 508	\$ 435	CONSTRUCTION EXCISE TAX - ADMIN FEE	\$ 375	\$ 375	\$ 375
\$ -	\$ 6,207	\$ 13,000	PUBLIC SAFETY GRANTS	\$ -	\$ -	\$ -
\$ 12,919	\$ 12,683	\$ 12,984	LANE COUNTY TOURISM GRANT	\$ 12,984	\$ 12,984	\$ 12,984
\$ 50,000	\$ 10,000	\$ 5,731	PARK GRANTS	\$ -	\$ -	\$ -
\$ 1,714,862	\$ 1,599,911	\$ 1,571,217	SUBTOTAL OF REVENUES, PG. 1	\$ 1,567,229	\$ 1,567,229	\$ 1,567,229

RESOURCES
GENERAL FUND

CITY OF CRESWELL
BUDGET FOR NEXT YEAR 2011-2012

HISTORICAL YEAR 08-09	HISTORICAL YEAR 09-10	ADOPTED THIS BUDGET YEAR 10-11	RESOURCE DESCRIPTION	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
CHARGES FOR SERVICES:						
\$ 232	\$ 56	\$ 175	COPYING AND RESEARCH FEES	\$ 175	\$ 175	\$ 175
\$ 11,641	\$ 456	\$ 3,500	CONST/ENGINEER PLAN REVIEW	\$ 6,275	\$ 6,275	\$ 6,275
\$ 64	\$ -	\$ 525	LEGAL NOTICES - PLANNING	\$ 525	\$ 525	\$ 525
\$ 2,895	\$ 2,280	\$ 2,750	LIEN SEARCH FEES	\$ 2,750	\$ 2,750	\$ 2,750
\$ 3	\$ 14	\$ 150	CODE BOOKS & MAPS	\$ 75	\$ 75	\$ 75
\$ 2,714	\$ 3,697	\$ 3,750	COMMUNITY CENTER	\$ 3,750	\$ 3,750	\$ 3,750
DONATIONS:						
\$ 5,780	\$ 1,367	\$ 500	GARDEN LAKE PARK DONATIONS	\$ 500	\$ 500	\$ 500
\$ 3,548	\$ -	\$ 500	SKATE PLAZA DONATIONS	\$ 500	\$ 500	\$ 500
\$ -	\$ -	\$ -	COBALT BUILDING DONATIONS	\$ 1,500	\$ 1,500	\$ 1,500
\$ -	\$ 3,385	\$ 3,000	SAVE THE SCHOOLHOUSE DONATIONS	\$ 1,500	\$ 1,500	\$ 1,500
OTHER REVENUE:						
\$ 1,991	\$ 5,787	\$ 1,650	MISCELLANEOUS	\$ 1,650	\$ 1,650	\$ 1,650
FINES AND BAIL FORFEITURES:						
\$ 41,283	\$ 36,303	\$ 37,550	FINES AND BAIL FORFEITURES	\$ 39,750	\$ 39,750	\$ 39,750
\$ 6,886	\$ 7,482	\$ 6,520	ADMINISTRATIVE COURT COSTS & PENALTIES	\$ 6,520	\$ 6,520	\$ 6,520
\$ 5,009	\$ 8,743	\$ 6,375	INTEREST EARNED ON DELINQUENT ACCOUNTS	\$ 6,750	\$ 6,750	\$ 6,750
TRANSFERS:						
\$ 1,796,908	\$ 1,669,481	\$ 1,638,162	TOTAL RESOURCES, EXCEPT TAXES TO BE LEVIED	\$ 1,639,449	\$ 1,639,449	\$ 1,639,449
\$ -	\$ -	\$ 674,900	TAXES NECESSARY TO BALANCE THE BUDGET	\$ 717,078	\$ 717,078	\$ 717,078
\$ 662,696	\$ 699,794		TAXES COLLECTED IN YEAR LEVIED			
\$ 2,459,604	\$ 2,369,275	\$ 2,313,062	TOTAL RESOURCES	\$ 2,356,527	\$ 2,356,527	\$ 2,356,527

DETAILED EXPENDITURES
ADMINISTRATIVE - GENERAL FUND

CITY OF CRESWELL
BUDGET FOR NEXT YEAR 2011-2012

HISTORICAL YEAR 08-09	HISTORICAL YEAR 09-10	ADOPTED THIS BUDGET YEAR 10-11	EXPENDITURE DESCRIPTION	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
PERSONAL SERVICES						
\$ 13,899	\$ 14,460	\$ 14,976	CITY ADMINISTRATOR	\$ 21,091	\$ 21,091	\$ 21,091
\$ 17,284	\$ 18,402	\$ 21,486	(2) FINANCE DIRECTOR/CITY RECORDER	\$ 24,837	\$ 24,837	\$ 24,837
\$ 1,709	\$ 4,176	\$ 4,781	(2) AP COURT CLERK/RECEPTIONIST	\$ 6,206	\$ 6,206	\$ 6,206
\$ -	\$ -	\$ 8,109	OFFICE CLERK	\$ 6,552	\$ 6,552	\$ 6,552
\$ -	\$ 2,386	\$ 10,000	UNEMPLOYMENT COMPENSATION	\$ 10,000	\$ 10,000	\$ 10,000
\$ 5,516	\$ 4,956	\$ 6,188	PERS	\$ 9,786	\$ 9,786	\$ 9,786
\$ 2,574	\$ 3,484	\$ 4,891	STATE ACCIDENT & SOCIAL SECURITY	\$ 5,400	\$ 5,400	\$ 5,400
\$ 13,280	\$ 14,060	\$ 22,560	HEALTH INSURANCE & VISION	\$ 24,931	\$ 24,931	\$ 24,931
\$ 2,309	\$ 2,445	\$ 3,360	DENTAL INSURANCE	\$ 3,788	\$ 3,788	\$ 3,788
\$ 56,571	\$ 64,369	\$ 96,351	TOTAL PERSONAL SERVICES	\$ 112,591	\$ 112,591	\$ 112,591
\$ 56,571	\$ 64,369	\$ 96,351	TOTAL EXPENDITURES	\$ 112,591	\$ 112,591	\$ 112,591

DETAILED EXPENDITURES
ADMINISTRATIVE - GENERAL FUND

CITY OF CRESWELL
BUDGET FOR NEXT YEAR 2011-2012

HISTORICAL YEAR 08-09	HISTORICAL YEAR 09-10	ADOPTED THIS BUDGET YEAR 10-11	EXPENDITURE DESCRIPTION	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
MATERIALS AND SERVICES						
\$ 20,802	\$ 32,762	\$ 29,750	CITY HALL UTILITIES & SUPPLIES	\$ 30,225	\$ 30,225	\$ 30,225
\$ 1,623	\$ 1,249	\$ 1,500	PUBLISH NOTICES & REPORTS	\$ 1,650	\$ 1,650	\$ 1,650
\$ 3,940	\$ 5,564	\$ 7,850	PRINTING POSTAGE & OFFICE SUPPLIES	\$ 8,125	\$ 8,125	\$ 8,125
\$ -	\$ -	\$ 375	CREDIT CARD SERVICE & BANKING FEES	\$ 450	\$ 450	\$ 450
\$ 2,193	\$ 2,304	\$ 7,820	STAFF TRAVEL, TRAINING & DUES	\$ 8,070	\$ 8,070	\$ 8,070
\$ 6,636	\$ 1,790	\$ 6,836	COUNCIL TRAVEL & TRAINING	\$ 6,836	\$ 6,836	\$ 6,836
\$ -	\$ -	\$ -	CRESWELL YOUTH ADVISORY COUNCIL	\$ 1,200	\$ 1,200	\$ 1,200
\$ 2,341	\$ 2,837	\$ 2,650	MISCELLANEOUS	\$ 2,650	\$ 2,650	\$ 2,650
\$ 3,705	\$ 2,562	\$ 4,750	COMPUTER SOFTWARE AND SUPPORT	\$ 4,865	\$ 4,865	\$ 4,865
\$ 412	\$ 304	\$ 650	OFFICE EQUIPMENT MAINTENANCE CONTRACTS	\$ 725	\$ 725	\$ 725
\$ 1,371	\$ 1,693	\$ 3,850	VEHICLE & EQUIPMENT MAINTENANCE	\$ 3,750	\$ 3,750	\$ 3,750
\$ -	\$ -	\$ 2,000	ELECTIONS	\$ 2,500	\$ 2,500	\$ 2,500
\$ 8,335	\$ 14,258	\$ 14,800	INSURANCE & BONDS	\$ 12,824	\$ 12,824	\$ 12,824
\$ 3,441	\$ 3,485	\$ 3,750	LEAGUE OF OREGON CITIES DUES	\$ 5,150	\$ 5,150	\$ 5,150
\$ 2,186	\$ 2,214	\$ 2,251	LANE COUNCIL OF GOVERNMENTS DUES	\$ 2,251	\$ 2,251	\$ 2,251
\$ 534	\$ 534	\$ 534	LOCAL GOVERNMENT PERSONNEL INSTITUTE	\$ 547	\$ 547	\$ 547
\$ 1,800	\$ 1,800	\$ 1,800	SOUTH LANE WHEELS	\$ 1,800	\$ 1,800	\$ 1,800
\$ 4,681	\$ 3,870	\$ 5,638	AUDITING	\$ 5,650	\$ 5,650	\$ 5,650
\$ 35,095	\$ 19,547	\$ 45,000	LEGAL COUNSEL	\$ 45,000	\$ 45,000	\$ 45,000
\$ 3,244	\$ 8,250	\$ 9,500	ECONOMIC IMPROVEMENT & DEVELOPMENT	\$ 12,500	\$ 12,500	\$ 12,500
\$ 4,000	\$ 4,000	\$ 4,000	CHAMBER OF COMMERCE	\$ 4,000	\$ 4,000	\$ 4,000
\$ 12,919	\$ 12,683	\$ 12,984	LANE COUNTY TOURISM PROMOTION	\$ 12,984	\$ 12,984	\$ 12,984
\$ -	\$ -	\$ 4,500	CODE CODIFICATION	\$ 4,500	\$ 4,500	\$ 4,500
\$ -	\$ -	\$ 3,750	PROPERTY APPRAISAL SERVICES	\$ 3,750	\$ 3,750	\$ 3,750
\$ 5,800	\$ 5,978	\$ 5,750	WEBSITE MAINTENANCE	\$ 4,000	\$ 4,000	\$ 4,000
\$ 46,505	\$ 33,045	\$ -	LEASE PAYMENTS & MOVING COSTS	\$ -	\$ -	\$ -
\$ 171,563	\$ 160,729	\$ 182,288	TOTAL MATERIAL & SERVICES	\$ 186,002	\$ 186,002	\$ 186,002
CAPITAL OUTLAY						
\$ 18,240	\$ -	\$ 12,500	BUILDING & ADDITIONS	\$ 6,500	\$ 6,500	\$ 6,500
\$ 1,867	\$ 5,869	\$ 12,250	OFFICE FURNITURE & EQUIPMENT	\$ 10,500	\$ 10,500	\$ 10,500
\$ 20,107	\$ 5,869	\$ 24,750	TOTAL CAPITAL OUTLAY	\$ 17,000	\$ 17,000	\$ 17,000
\$ 191,670	\$ 166,598	\$ 207,038	TOTAL EXPENDITURES	\$ 203,002	\$ 203,002	\$ 203,002

DETAILED EXPENDITURES
CULTURAL AND RECREATION - GENERAL FUND

CITY OF CRESWELL
BUDGET FOR NEXT YEAR 2011-2012

HISTORICAL YEAR 08-09	HISTORICAL YEAR 09-10	ADOPTED THIS BUDGET YEAR 10-11		EXPENDITURE DESCRIPTION	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
PERSONAL SERVICES							
\$ 41,096	\$ 38,658	\$ 37,051	(7)	PUBLIC WORKS EMPLOYEES	\$ 40,248	\$ 40,248	\$ 40,248
\$ 483	\$ 75	\$ 5,075		OVERTIME ALLOWANCE	\$ 5,220	\$ 5,220	\$ 5,220
\$ 2,157	\$ 2,463	\$ 5,075		TEMPORARY HELP	\$ 2,000	\$ 2,000	\$ 2,000
\$ 6,702	\$ 5,432	\$ 6,319		PERS	\$ 8,535	\$ 8,535	\$ 8,535
\$ 4,909	\$ 4,090	\$ 5,205		STATE ACCIDENT & SOCIAL SECURITY	\$ 6,281	\$ 6,281	\$ 6,281
\$ 1,428	\$ 1,261	\$ 1,888		DENTAL INSURANCE	\$ 2,341	\$ 2,341	\$ 2,341
\$ 10,817	\$ 10,052	\$ 14,499		MEDICAL INSURANCE & VISION	\$ 17,259	\$ 17,259	\$ 17,259
\$ 67,592	\$ 62,032	\$ 75,112		TOTAL PERSONAL SERVICES	\$ 81,884	\$ 81,884	\$ 81,884
MATERIALS & SERVICES							
\$ 7,633	\$ 9,281	\$ 10,870		PARK MAINTENANCE & SUPPLIES	\$ 15,720	\$ 15,720	\$ 15,720
\$ 4,084	\$ 2,362	\$ 4,500		C & R BUILDING MAINTENANCE & UTILITIES	\$ 4,500	\$ 4,500	\$ 4,500
\$ -	\$ -	\$ 3,225		INSURANCE	\$ 1,513	\$ 1,513	\$ 1,513
\$ 3,000	\$ 3,000	\$ 6,000		SUMMER RECREATION PROGRAM	\$ 6,000	\$ 6,000	\$ 6,000
\$ 3,000	\$ -	\$ -		LANE LIBRARY DISTRICT, CRESWELL LIBRARY	\$ -	\$ -	\$ -
\$ -	\$ 1,500	\$ 1,500		FAMILY RELIEF NURSERY	\$ 1,500	\$ 1,500	\$ 1,500
\$ -	\$ 1,500	\$ 1,500		COMMUNITY SHARING	\$ 1,500	\$ 1,500	\$ 1,500
\$ 1,880	\$ 2,164	\$ 3,250		GAS & OIL	\$ 3,575	\$ 3,575	\$ 3,575
\$ 1,028	\$ 1,800	\$ 5,250		CULTURAL ACTIVITIES	\$ 5,250	\$ 5,250	\$ 5,250
\$ -	\$ 5,250	\$ 5,000		SAVE THE SCHOOLHOUSE	\$ 5,000	\$ 5,000	\$ 5,000
COMMUNITY CENTER							
\$ 5,900	\$ 5,664	\$ 7,250		ELECTRICITY	\$ 7,250	\$ 7,250	\$ 7,250
\$ 2,094	\$ 920	\$ 7,650		BUILDING MAINTENANCE	\$ 7,650	\$ 7,650	\$ 7,650
\$ 43	\$ 364	\$ 6,000		EQUIPMENT MAINTENANCE	\$ 6,000	\$ 6,000	\$ 6,000
\$ 2,117	\$ 2,117	\$ 875		INSURANCE	\$ 1,508	\$ 1,508	\$ 1,508
COBALT LANE BUILDING							
\$ -	\$ -	\$ 18,000		PLANNING & FEASIBILITY	\$ 10,000	\$ 10,000	\$ 10,000
\$ 2,536	\$ 1,689	\$ 2,925		ELECTRICITY	\$ 2,765	\$ 2,765	\$ 2,765
\$ -	\$ 8,640	\$ 8,225		BUILDING MAINTENANCE	\$ 8,225	\$ 8,225	\$ 8,225
\$ -	\$ -	\$ 1,250		EQUIPMENT MAINTENANCE	\$ 1,250	\$ 1,250	\$ 1,250
\$ 2,496	\$ 3,795	\$ 3,826		INSURANCE	\$ 1,694	\$ 1,694	\$ 1,694
\$ 17,000	\$ 19,000	\$ 21,000		CONTRACTUAL SERVICE - RARE	\$ 23,000	\$ 23,000	\$ 23,000
\$ 52,811	\$ 69,046	\$ 118,096		TOTAL MATERIALS & SERVICES	\$ 113,900	\$ 113,900	\$ 113,900
CAPITAL OUTLAY							
\$ 56,505	\$ 6,915	\$ 8,481		PARK & LAND IMPROVEMENTS	\$ 8,500	\$ 8,500	\$ 8,500
\$ 3,784	\$ -	\$ 15,000		COMMUNITY CENTER BUILDING & EQUIPMENT	\$ 15,000	\$ 15,000	\$ 15,000
\$ -	\$ -	\$ -		COBALT LANE BUILDING & EQUIPMENT	\$ 25,000	\$ 25,000	\$ 25,000
\$ 60,289	\$ 6,915	\$ 23,481		TOTAL CAPITAL OUTLAY	\$ 48,500	\$ 48,500	\$ 48,500
\$ 180,692	\$ 137,993	\$ 216,689		TOTAL EXPENDITURES	\$ 244,284	\$ 244,284	\$ 244,284

DETAILED EXPENDITURES
PLANNING LAND USE - GENERAL FUND

CITY OF CRESWELL
BUDGET FOR NEXT YEAR 2011-2012

HISTORICAL YEAR 08-09	HISTORICAL YEAR 09-10	ADOPTED THIS BUDGET YEAR 10-11	EXPENDITURE DESCRIPTION	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
PERSONAL SERVICES						
\$ 6,541	\$ 6,645	\$ 7,048	CITY ADMINISTRATOR	\$ 2,751	\$ 2,751	\$ 2,751
\$ 7,534	\$ 7,362	\$ 6,440	(2) FINANCE DIRECTOR/AP CLERK	\$ 2,637	\$ 2,637	\$ 2,637
\$ 2,454	\$ 1,985	\$ 2,023	PERS	\$ 1,011	\$ 1,011	\$ 1,011
\$ 1,102	\$ 1,090	\$ 1,300	STATE ACCIDENT & SOCIAL SECURITY	\$ 557	\$ 557	\$ 557
\$ 1,687	\$ 1,620	\$ 3,274	HEALTH INSURANCE & VISION	\$ 1,199	\$ 1,199	\$ 1,199
\$ 184	\$ 161	\$ 426	DENTAL INSURANCE	\$ 163	\$ 163	\$ 163
\$ 19,502	\$ 18,862	\$ 20,511	TOTAL PERSONAL SERVICES	\$ 8,318	\$ 8,318	\$ 8,318
MATERIALS & SERVICES						
\$ 96,663	\$ 79,401	\$ 80,000	CONTRACTUAL SERVICE, PLANNING	\$ 60,000	\$ 60,000	\$ 60,000
\$ -	\$ -	\$ 15,000	CONTRACTUAL SERVICE, COMMUNITY DEVELOPMENT	\$ 15,000	\$ 15,000	\$ 15,000
\$ 1,650	\$ 525	\$ 3,500	ENGINEERING SERVICES	\$ 3,500	\$ 3,500	\$ 3,500
\$ 398	\$ 329	\$ 2,500	CONTRACTUAL SERVICES, MINUTES	\$ 2,500	\$ 2,500	\$ 2,500
\$ 811	\$ 367	\$ 575	PUBLISH NOTICES & REPORTS	\$ 5,625	\$ 5,625	\$ 5,625
\$ -	\$ -	\$ 250	CREDIT CARD SERVICE & BANKING FEES	\$ 250	\$ 250	\$ 250
\$ 792	\$ 1,010	\$ 975	PRINTING, POSTAGE & OFFICE SUPPLIES	\$ 975	\$ 975	\$ 975
\$ -	\$ -	\$ 325	OFFICE EQUIPMENT & MAINTENANCE CONTRACTS	\$ 525	\$ 525	\$ 525
\$ -	\$ -	\$ 150	MILEAGE TRAVEL & TRAINING	\$ 150	\$ 150	\$ 150
\$ 60	\$ -	\$ 100	MISCELLANEOUS	\$ 100	\$ 100	\$ 100
\$ 18,830	\$ 18,222	\$ 16,500	CONTRACTUAL SERVICES, LEGAL COUNSEL	\$ 19,500	\$ 19,500	\$ 19,500
\$ -	\$ 5,000	\$ 60,000	COMPREHENSIVE PLAN UPDATE	\$ 62,000	\$ 62,000	\$ 62,000
\$ 119,204	\$ 104,853	\$ 179,875	TOTAL MATERIALS & SERVICES	\$ 170,125	\$ 170,125	\$ 170,125
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
\$ 139,853	\$ 123,715	\$ 201,886	TOTAL EXPENDITURES	\$ 179,943	\$ 179,943	\$ 179,943

DETAILED EXPENDITURES
PUBLIC SAFETY - GENERAL FUND

CITY OF CRESWELL
BUDGET FOR NEXT YEAR 2011-2012

HISTORICAL YEAR 08-09	HISTORICAL YEAR 09-10	ADOPTED THIS BUDGET YEAR 10-11	EXPENDITURE DESCRIPTION	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
PERSONAL SERVICES						
\$ 6,902	\$ 5,648	\$ 11,474	MUNICIPAL JUDGE	\$ 11,589	\$ 11,589	\$ 11,589
\$ -	\$ 4,780	\$ 4,405	CITY ADMINISTRATOR	\$ 2,751	\$ 2,751	\$ 2,751
\$ 10,188	\$ 7,291	\$ 14,275	(3) AP COURT CLERK/AR COURT CLERK/ RECEPTIONIST	\$ 15,210	\$ 15,210	\$ 15,210
\$ -	\$ 6,207	\$ 22,350	CODE ENFORCEMENT OFFICER	\$ 11,609	\$ 11,609	\$ 11,609
\$ -	\$ -	\$ 8,361	OVERTIME ALLOWANCE	\$ 8,361	\$ 8,361	\$ 8,361
\$ 1,720	\$ 4,021	\$ 11,637	STATE ACCIDENT & SOCIAL SECURITY	\$ 15,970	\$ 15,970	\$ 15,970
\$ 2,029	\$ 1,177	\$ 7,016	MEDICAL INSURANCE & VISION	\$ 9,109	\$ 9,109	\$ 9,109
\$ 259	\$ 146	\$ 792	DENTAL INSURANCE	\$ 1,192	\$ 1,192	\$ 1,192
\$ 871	\$ 1,193	\$ 2,622	PERS	\$ 4,715	\$ 4,715	\$ 4,715
\$ 21,969	\$ 30,463	\$ 82,932	TOTAL PERSONAL SERVICES	\$ 80,506	\$ 80,506	\$ 80,506
MATERIALS & SERVICES						
\$ 367,076	377,875	\$ 387,767	POLICE CONTRACT	\$ 394,478	\$ 394,478	\$ 394,478
\$ 359	169	\$ 975	ANIMAL CONTROL	\$ 975	\$ 975	\$ 975
\$ 18,438	16,978	\$ 18,750	MUNICIPAL COURT COSTS	\$ 19,435	\$ 19,435	\$ 19,435
\$ 2,084	967	\$ 2,585	STAFF TRAVEL, TRAINING & DUES	\$ 2,600	\$ 2,600	\$ 2,600
\$ 42,212	54,357	\$ 48,250	STREET LIGHTING & TRAFFIC SIGNALS	\$ 54,675	\$ 54,675	\$ 54,675
\$ -	-	\$ 11,500	STREET LIGHT MAINTENANCE	\$ 20,000	\$ 20,000	\$ 20,000
\$ -	-	\$ 1,000	JAIL SERVICES	\$ 1,000	\$ 1,000	\$ 1,000
\$ 24,757	23,212	\$ 23,621	EMERGENCY 9-1-1	\$ 25,099	\$ 25,099	\$ 25,099
\$ -	-	\$ 1,500	NEIGHBORHOOD WATCH	\$ 1,500	\$ 1,500	\$ 1,500
\$ 4,301	2,682	\$ 4,250	SHERIFF'S OFFICE UTILITIES	\$ 5,750	\$ 5,750	\$ 5,750
\$ 2,237	1,119	\$ 2,575	COMPUTER SOFTWARE & SUPPORT	\$ 2,575	\$ 2,575	\$ 2,575
\$ 954	1,163	\$ 1,250	PRINTING POSTAGE & OFFICE SUPPLIES	\$ 1,250	\$ 1,250	\$ 1,250
\$ -	-	\$ 250	CREDIT CARD SERVICE & BANKING FEES	\$ 250	\$ 250	\$ 250
\$ -	-	\$ 1,500	CODE CODIFICATION	\$ 1,500	\$ 1,500	\$ 1,500
\$ 860	687	\$ 1,550	LEGAL SERVICES	\$ 1,550	\$ 1,550	\$ 1,550
\$ 463,278	\$ 479,209	\$ 507,323	TOTAL MATERIALS & SERVICES	\$ 532,637	\$ 532,637	\$ 532,637
CAPITAL OUTLAY						
\$ 2,785	\$ -	\$ 7,750	EQUIPMENT	\$ 5,750	\$ 5,750	\$ 5,750
\$ 2,785	\$ -	\$ 7,750	TOTAL CAPITAL OUTLAY	\$ 5,750	\$ 5,750	\$ 5,750
\$ 488,032	\$ 509,672	\$ 598,005	TOTAL EXPENDITURES	\$ 618,893	\$ 618,893	\$ 618,893

EXPENDITURE SUMMARY
BY FUND, ORGANIZATIONAL UNIT OR PROGRAM
GENERAL FUND

CITY OF CRESWELL
BUDGET FOR NEXT YEAR 2011-2012

HISTORICAL YEAR 08-09	HISTORICAL YEAR 09-10	ADOPTED THIS BUDGET YEAR 10-11	EXPENDITURE DESCRIPTION	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
PERSONAL SERVICES						
\$ 56,571	\$ 64,369	\$ 96,351	ADMINISTRATIVE	\$ 112,591	\$ 112,591	\$ 112,591
\$ 67,592	\$ 62,032	\$ 75,112	CULTURAL AND RECREATION	\$ 81,884	\$ 81,884	\$ 81,884
\$ 19,502	\$ 18,862	\$ 20,511	PLANNING & LAND USE	\$ 8,318	\$ 8,318	\$ 8,318
\$ 21,969	\$ 30,463	\$ 82,932	PUBLIC SAFETY	\$ 80,506	\$ 80,506	\$ 80,506
TOTAL PERSONAL SERVICES						
\$ 165,634	\$ 175,726	\$ 274,906		\$ 283,299	\$ 283,299	\$ 283,299
MATERIALS & SERVICES						
\$ 171,563	\$ 160,729	\$ 182,288	ADMINISTRATIVE	\$ 186,002	\$ 186,002	\$ 186,002
\$ 52,811	\$ 69,046	\$ 118,096	CULTURAL AND RECREATION	\$ 113,900	\$ 113,900	\$ 113,900
\$ 119,204	\$ 104,853	\$ 179,875	PLANNING & LAND USE	\$ 170,125	\$ 170,125	\$ 170,125
\$ 463,278	\$ 479,209	\$ 507,323	PUBLIC SAFETY	\$ 532,637	\$ 532,637	\$ 532,637
TOTAL MATERIALS & SERVICES						
\$ 806,856	\$ 813,837	\$ 987,582		\$ 1,002,664	\$ 1,002,664	\$ 1,002,664
CAPITAL OUTLAY						
\$ 20,107	\$ 5,869	\$ 24,750	ADMINISTRATIVE	\$ 17,000	\$ 17,000	\$ 17,000
\$ 60,289	\$ 6,915	\$ 23,481	CULTURAL AND RECREATION	\$ 48,500	\$ 48,500	\$ 48,500
\$ 1,147	\$ -	\$ 1,500	PLANNING & LAND USE	\$ 1,500	\$ 1,500	\$ 1,500
\$ 2,785	\$ -	\$ 7,750	PUBLIC SAFETY	\$ 5,750	\$ 5,750	\$ 5,750
TOTAL CAPITAL OUTLAY						
\$ 84,328	\$ 12,784	\$ 57,481		\$ 72,750	\$ 72,750	\$ 72,750
\$ -	\$ -	\$ 175,000	GENERAL OPERATING CONTINGENCY	\$ 195,000	\$ 195,000	\$ 195,000
TRANSFERRED TO OTHER FUNDS						
\$ 40,000	\$ 100,000	\$ -	AIRPORT FUND	\$ -	\$ -	\$ -
\$ 250,000	\$ 215,000	\$ 140,000	CAPITAL IMPROVEMENT FUND	\$ 150,000	\$ 150,000	\$ 200,000
TOTAL EXPENDITURES						
\$ 1,346,818	\$ 1,317,347	\$ 1,634,969		\$ 1,703,713	\$ 1,703,713	\$ 1,753,713
\$ 1,112,786	\$ 1,051,928	\$ 678,093	UNAPPROPRIATED ENDING FUND BALANCE	\$ 652,814	\$ 652,814	\$ 602,814
TOTAL						
\$ 2,459,604	\$ 2,369,275	\$ 2,313,062		\$ 2,356,527	\$ 2,356,527	\$ 2,356,527

RESOURCES
WATER FUND

CITY OF CRESWELL
BUDGET FOR NEXT YEAR 2011-2012

HISTORICAL YEAR 08-09	HISTORICAL YEAR 09-10	ADOPTED THIS BUDGET YEAR 10-11	RESOURCE DESCRIPTION	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
\$ 2,390,149	\$ 2,568,855	\$ 2,960,350	AVAILABLE CASH ON HAND	\$ 3,263,526	\$ 3,263,526	\$ 3,263,526
\$ 36,262	\$ 30,478	\$ 24,275	INTEREST	\$ 23,645	\$ 23,645	\$ 23,645
OTHER RESOURCES:						
\$ 1,293,164	\$ 1,489,693	\$ 1,298,390	WATER USER FEES	\$ 1,375,240	\$ 1,375,240	\$ 1,375,240
\$ 2,746	\$ 22,363	\$ 1,650	MISCELLANEOUS	\$ 3,500	\$ 3,500	\$ 3,500
\$ 7,589	\$ 8,713	\$ 3,800	WATER SERVICE CONNECTION FEES	\$ 3,800	\$ 3,800	\$ 3,800
\$ 206	\$ -	\$ 1,500	CHARGES FOR SERVICE - REPAIRS	\$ 750	\$ 750	\$ 750
\$ 18,719	\$ 22,960	\$ 19,560	WATER LATE PAYMENT PENALTIES	\$ 20,580	\$ 20,580	\$ 20,580
\$ 1,556	\$ 1,685	\$ 1,500	WATER SHUT OFF PENALTIES	\$ 1,620	\$ 1,620	\$ 1,620
\$ 1,125	\$ 825	\$ 975	RETURNED CHECK PENALTIES	\$ 750	\$ 750	\$ 750
\$ -	\$ -	\$ 695	COLLECTION FEES	\$ 525	\$ 525	\$ 525
\$ 24	\$ 183	\$ 250	INTEREST EARNED ON DELINQUENT ACCOUNTS	\$ 250	\$ 250	\$ 250

TRANSFERS IN:

\$ 3,751,540	\$ 4,145,755	\$ 4,312,945	TOTAL RESOURCES	\$ 4,694,186	\$ 4,694,186	\$ 4,694,186
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DETAILED EXPENDITURES
WATER FUND

CITY OF CRESWELL
BUDGET FOR NEXT YEAR 2011-2012

HISTORICAL YEAR 08-09	HISTORICAL YEAR 09-10	ADOPTED THIS BUDGET YEAR 10-11	EXPENDITURE DESCRIPTION	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
PERSONAL SERVICES						
\$ 21,257	\$ 21,595	\$ 22,906	CITY ADMINISTRATOR	\$ 27,511	\$ 27,511	\$ 27,511
\$ 27,865	\$ 27,607	\$ 25,458	(2) FINANCE DIRECTOR/CITY RECORDER	\$ 31,387	\$ 31,387	\$ 31,387
\$ 23,924	\$ 24,460	\$ 25,606	(3) AP COURT CLERK/AR COURT CLERK/ RECEPTIONIST	\$ 32,167	\$ 32,167	\$ 32,167
\$ 119,083	\$ 112,783	\$ 148,592	(8) PUBLIC WORKS EMPLOYEES	\$ 141,057	\$ 141,057	\$ 141,057
\$ -	\$ -	\$ 15,205	OFFICE CLERK	\$ 6,552	\$ 6,552	\$ 6,552
\$ 2,157	\$ 3,184	\$ 2,275	TEMPORARY HELP	\$ 2,000	\$ 2,000	\$ 2,000
\$ 3,070	\$ 198	\$ 2,275	OVERTIME ALLOWANCE	\$ 2,340	\$ 2,340	\$ 2,340
\$ 20,135	\$ 18,048	\$ 25,791	STATE ACCIDENT AND SOCIAL SECURITY	\$ 27,863	\$ 27,863	\$ 27,863
\$ 30,896	\$ 25,842	\$ 33,725	PERS	\$ 44,009	\$ 44,009	\$ 44,009
\$ 40,414	\$ 38,711	\$ 78,731	HEALTH INSURANCE & VISION	\$ 82,940	\$ 82,940	\$ 82,940
\$ 4,985	\$ 4,561	\$ 9,582	DENTAL INSURANCE	\$ 10,490	\$ 10,490	\$ 10,490
TOTAL EXPENDITURES						
\$ 293,786	\$ 276,989	\$ 390,146		\$ 408,316	\$ 408,316	\$ 408,316

DETAILED EXPENDITURES
WATER FUND

CITY OF CRESWELL
BUDGET FOR NEXT YEAR 2011-2012

HISTORICAL YEAR 08-09	HISTORICAL YEAR 09-10	ADOPTED THIS BUDGET YEAR 10-11	EXPENDITURE DESCRIPTION	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
MATERIALS & SERVICES						
\$ 12,250	\$ 13,108	\$ 13,650	INSURANCE	\$ 15,575	\$ 15,575	\$ 15,575
\$ 30,025	\$ 47,106	\$ 52,575	METERS, PIPES & MISCELLANEOUS	\$ 48,330	\$ 48,330	\$ 48,330
\$ 9,273	\$ 11,321	\$ 9,250	PRINTING, POSTAGE & OFFICE SUPPLIES	\$ 9,250	\$ 9,250	\$ 9,250
\$ 40,753	\$ 52,614	\$ 55,205	ELECTRICITY	\$ 62,780	\$ 62,780	\$ 62,780
\$ 3,530	\$ 1,461	\$ 3,525	PUBLISH NOTICES & REPORTS	\$ 3,750	\$ 3,750	\$ 3,750
\$ -	\$ -	\$ 2,750	CREDIT CARD SERVICE & BANKING FEES	\$ 4,750	\$ 4,750	\$ 4,750
\$ 4,053	\$ 3,867	\$ 5,975	VEHICLE & EQUIPMENT MAINTENANCE	\$ 6,025	\$ 6,025	\$ 6,025
\$ 33,380	\$ 39,598	\$ 60,000	TREATMENT CHEMICALS	\$ 57,220	\$ 57,220	\$ 57,220
\$ 3,082	\$ 13,043	\$ 12,250	WATER ANALYSIS	\$ 6,000	\$ 6,000	\$ 6,000
\$ 3,746	\$ 3,982	\$ 4,250	GAS & OIL	\$ 4,250	\$ 4,250	\$ 4,250
\$ 308	\$ 304	\$ 1,120	OFFICE EQUIPMENT & MAINTENANCE CONTRACTS	\$ 1,120	\$ 1,120	\$ 1,120
\$ 4,097	\$ 2,745	\$ 5,450	COMPUTER SOFTWARE AND SUPPORT	\$ 5,450	\$ 5,450	\$ 5,450
\$ -	\$ -	\$ 1,000	CONTRACTUAL SERVICES - COLLECTIONS	\$ 1,000	\$ 1,000	\$ 1,000
\$ 4,189	\$ 3,870	\$ 6,565	AUDITING	\$ 6,565	\$ 6,565	\$ 6,565
\$ 30,160	\$ 7,460	\$ 6,250	ENGINEERING	\$ 6,250	\$ 6,250	\$ 6,250
\$ 6,305	\$ 8,161	\$ 46,250	TREATMENT PLANT OPERATIONS	\$ 46,250	\$ 46,250	\$ 46,250
\$ -	\$ -	\$ 25,000	HILLS CREEK MAINTENANCE	\$ 15,000	\$ 15,000	\$ 15,000
\$ -	\$ -	\$ -	WATER QUALITY ASSESSMENT - GARDEN LAKE PARK	\$ 2,000	\$ 2,000	\$ 2,000
\$ 6,202	\$ 4,391	\$ 5,250	TELEMETERING & UTILITIES	\$ 5,250	\$ 5,250	\$ 5,250
\$ 7,973	\$ 9,024	\$ 16,950	MILEAGE, TRAVEL, TRAINING, DUES & PERMITS	\$ 16,950	\$ 16,950	\$ 16,950
\$ -	\$ 425	\$ 5,500	INFRASTRUCTURE MANAGEMENT	\$ 5,500	\$ 5,500	\$ 5,500
\$ 1,904	\$ 6,228	\$ 6,500	LEGAL SERVICES	\$ 6,500	\$ 6,500	\$ 6,500
\$ -	\$ -	\$ 3,750	CODE CODIFICATION	\$ 3,750	\$ 3,750	\$ 3,750
\$ -	\$ -	\$ 3,750	PROPERTY APPRAISAL SERVICES	\$ 3,750	\$ 3,750	\$ 3,750
\$ 201,230	\$ 228,708	\$ 352,765	TOTAL MATERIALS & SERVICES	\$ 343,265	\$ 343,265	\$ 343,265
DEBT SERVICE						
\$ 41,515	\$ -	\$ 29,013	OEDD NOTE PAYABLE - SAFE DRINKING WATER S06004	\$ 316,157	\$ 316,157	\$ 316,157
\$ -	\$ -	\$ 125,980	INTEREST	\$ 38,836	\$ 38,836	\$ 38,836
\$ -	\$ -	\$ -	OEDD NOTE PAYABLE - W/WW G06001	\$ 150,000	\$ 150,000	\$ 150,000
\$ -	\$ -	\$ 256,750	INTEREST	\$ 325,000	\$ 325,000	\$ 325,000
\$ 41,515	\$ -	\$ 411,743	TOTAL DEBT SERVICE	\$ 829,993	\$ 829,993	\$ 829,993
\$ 242,745	\$ 228,708	\$ 764,508	TOTAL EXPENDITURES	\$ 1,173,258	\$ 1,173,258	\$ 1,173,258

EXPENDITURE SUMMARY
BY FUND, ORGANIZATIONAL UNIT OR PROGRAM
WATER FUND

CITY OF CRESWELL
BUDGET FOR NEXT YEAR 2011-2012

HISTORICAL YEAR 08-09	HISTORICAL YEAR 09-10	ADOPTED THIS BUDGET YEAR 10-11	EXPENDITURE DESCRIPTION	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
PERSONAL SERVICES						
\$ 293,786	\$ 276,989	\$ 390,146	WATER	\$ 408,316	\$ 408,316	\$ 408,316
\$ 293,786	\$ 276,989	\$ 390,146	TOTAL PERSONAL SERVICES	\$ 408,316	\$ 408,316	\$ 408,316
MATERIALS & SERVICES						
\$ 201,230	\$ 228,708	\$ 352,765	WATER	\$ 343,265	\$ 343,265	\$ 343,265
\$ 201,230	\$ 228,708	\$ 352,765	TOTAL MATERIALS & SERVICES	\$ 343,265	\$ 343,265	\$ 343,265
CAPITAL OUTLAY						
\$ 7,252	\$ 16,774	\$ 45,720	EQUIPMENT	\$ 48,630	\$ 48,630	\$ 48,630
\$ -	\$ 2,347	\$ 15,650	BUILDINGS AND ADDITIONS	\$ 15,650	\$ 15,650	\$ 15,650
\$ 413,282	\$ 44,756	\$ 276,000	WELLS & PIPELINES	\$ 284,000	\$ 284,000	\$ 284,000
\$ -	\$ -	\$ 6,500	LAND IMPROVEMENTS	\$ 6,500	\$ 6,500	\$ 6,500
\$ 620	\$ 586	\$ 36,500	WATER TREATMENT PLANT	\$ 42,375	\$ 42,375	\$ 42,375
\$ 421,154	\$ 64,463	\$ 380,370	TOTAL CAPITAL OUTLAY	\$ 397,155	\$ 397,155	\$ 397,155
\$ 41,515	\$ -	\$ 411,743	TOTAL DEBT SERVICE	\$ 829,993	\$ 829,993	\$ 829,993
\$ -	\$ -	\$ 145,987	GENERAL OPERATING CONTINGENCY	\$ 225,000	\$ 225,000	\$ 225,000
TRANSFERRED TO OTHER FUNDS						
\$ 75,000	\$ 100,000	\$ 100,000	WATER RESERVE FUND	\$ 50,000	\$ 50,000	\$ 50,000
\$ 150,000	\$ 375,000	\$ 150,000	CAPTIAL IMPROVEMENT, EQUIPMENT FUND	\$ 50,000	\$ 50,000	\$ 50,000
\$ 1,182,685	\$ 1,045,160	\$ 1,931,011	TOTAL EXPENDITURES	\$ 2,303,729	\$ 2,303,729	\$ 2,303,729
\$ 2,568,855	\$ 3,100,594	\$ 2,381,934	UNAPPROPRIATED ENDING FUND BALANCE	\$ 2,390,457	\$ 2,390,457	\$ 2,390,457
\$ 3,751,540	\$ 4,145,754	\$ 4,312,945	TOTAL	\$ 4,694,186	\$ 4,694,186	\$ 4,694,186

THIS FUND IS AUTHORIZED BY ORS 223.297
 AND ESTABLISHED BY ORDINANCE NUMBER
 417, AS AMENDED BY ORDINANCE 434 FOR THE FOLLOWING
 SPECIFIED PURPOSES: CAPITAL IMPROVEMENT
 AND EMERGENCY REPAIRS TO WATER SYSTEMS

RESERVE FUND
 RESOURCES AND EXPENDITURES
 WATER RESERVE FUND

CITY OF CRESWELL
 BUDGET FOR NEXT YEAR 2011-2012

HISTORICAL YEAR 08-09	HISTORICAL YEAR 09-10	ADOPTED THIS BUDGET YEAR 10-11	RESOURCES AND EXPENDITURES	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
RESOURCES:						
BEGINNING FUND BALANCE:						
\$ 2,741,730	\$ 2,086,472	\$ 3,135,720	AVAILABLE CASH ON HAND	\$ 2,254,845	\$ 2,254,845	\$ 2,254,845
\$ 99,535	\$ 9,347	\$ -	EARNINGS FROM TEMPORARY INVESTMENTS	\$ 5,125	\$ 5,125	\$ 5,125
\$ 22,100	\$ 12,376	\$ 8,840	WATER SDC FEES - REIMBURSEMENT	\$ 8,840	\$ 8,840	\$ 8,840
\$ 99,072	\$ 57,988	\$ 41,420	WATER SDC FEES - IMPROVEMENT	\$ 41,420	\$ 41,420	\$ 41,420
\$ 6,056	\$ 3,518	\$ 2,513	WATER SDC FEES - ADMINISTRATIVE	\$ 2,513	\$ 2,513	\$ 2,513
\$ -	\$ 571,727	\$ -	LOAN PROCEEDS	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	GRANT PROCEEDS	\$ -	\$ -	\$ -
TRANSFERRED FROM OTHER FUNDS:						
\$ 75,000	\$ 100,000	\$ 100,000	WATER FUND	\$ 50,000	\$ 50,000	\$ 50,000
\$ 3,043,493	\$ 2,841,428	\$ 3,288,493	TOTAL RESOURCES	\$ 2,362,743	\$ 2,362,743	\$ 2,362,743
EXPENDITURES:						
CAPITAL OUTLAY						
\$ -	\$ -	\$ 1,246,550	EMERGENCY REPAIRS	\$ 897,842	\$ 897,842	\$ 897,842
\$ 957,021	\$ 117,389	\$ 2,041,943	NEW INSTALLATIONS AND EXTENTIONS	\$ 1,464,901	\$ 1,464,901	\$ 1,464,901
\$ 957,021	\$ 117,389	\$ 3,288,493	TOTAL CAPITAL OUTLAY	\$ 2,362,743	\$ 2,362,743	\$ 2,362,743
TRANSFERS TO OTHER FUNDS:						
\$ 957,021	\$ 117,389	\$ 3,288,493	TOTAL EXPENDITURES	\$ 2,362,743	\$ 2,362,743	\$ 2,362,743
\$ 2,086,472	\$ 2,724,039	\$ -	RESERVED FOR FUTURE EXPENDITURE	\$ -	\$ -	\$ -
\$ 3,043,493	\$ 2,841,428	\$ 3,288,493	TOTAL	\$ 2,362,743	\$ 2,362,743	\$ 2,362,743

RESOURCES
SEWER FUND

CITY OF CRESWELL
BUDGET FOR NEXT YEAR 2011-2012

HISTORICAL YEAR 08-09	HISTORICAL YEAR 09-10	ADOPTED THIS BUDGET YEAR 10-11	RESOURCE DESCRIPTION	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
\$ 2,196,403	\$ 1,983,125	\$ 2,620,658	AVAILABLE CASH ON HAND	\$ 1,053,822	\$ 1,053,822	\$ 1,053,822
\$ 29,727	\$ 19,344	\$ 18,450	INTEREST	\$ 13,530	\$ 13,530	\$ 13,530
OTHER RESOURCES:						
\$ 921,333	\$ 1,013,828	\$ 923,720	SEWER USER FEES	\$ 954,670	\$ 954,670	\$ 954,670
\$ 1,800	\$ 1,650	\$ 1,500	SEWER SERVICE CONNECTION FEES	\$ 1,500	\$ 1,500	\$ 1,500
\$ 4,157	\$ 14,195	\$ 3,500	MISCELLANEOUS	\$ 3,500	\$ 3,500	\$ 3,500
\$ -	\$ -	\$ 5,250	FEES FOR SERVICE - EVR BILLING	\$ 5,250	\$ 5,250	\$ 5,250
\$ -	\$ -	\$ 575	COLLECTION FEES	\$ 575	\$ 575	\$ 575
\$ -	\$ -	\$ 250	INTEREST EARNED ON DELINQUENT ACCOUNTS	\$ 250	\$ 250	\$ 250
TRANSFERS FROM OTHER FUNDS:						
\$ -	\$ -	\$ -	TRANSFER FROM SEWER RESERVE	\$ -	\$ -	\$ -
\$ 3,153,420	\$ 3,032,142	\$ 3,573,903	TOTAL RESOURCES	\$ 2,033,097	\$ 2,033,097	\$ 2,033,097

DETAILED EXPENDITURES
SEWER FUND

CITY OF CRESWELL
BUDGET FOR NEXT YEAR 2011-2012

HISTORICAL YEAR 08-09	HISTORICAL YEAR 09-10	ADOPTED THIS BUDGET YEAR 10-11	EXPENDITURE DESCRIPTION	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
MATERIALS & SERVICES						
\$ 15,000	\$ 13,565	\$ 15,525	INSURANCE	\$ 15,525	\$ 15,525	\$ 15,525
\$ 27,633	\$ 27,000	\$ 32,500	ELECTRICITY	\$ 32,500	\$ 32,500	\$ 32,500
\$ 127	\$ 255	\$ 750	PUBLISH NOTICES & REPORTS	\$ 850	\$ 850	\$ 850
\$ 1,742	\$ 20,760	\$ 18,750	WASTEWATER TREATMENT PLANT OPERATIONS	\$ 16,265	\$ 16,265	\$ 16,265
\$ 9,357	\$ 11,978	\$ 10,775	COLLECTION SYSTEM MAINTENANCE/OPERATIONS	\$ 11,325	\$ 11,325	\$ 11,325
\$ 4,887	\$ 3,888	\$ 5,975	VEHICLE & EQUIPMENT MAINTENANCE	\$ 6,025	\$ 6,025	\$ 6,025
\$ 22,733	\$ 30,358	\$ 42,500	TREATMENT CHEMICALS	\$ 42,500	\$ 42,500	\$ 42,500
\$ 3,702	\$ 3,333	\$ 6,000	SEWER ANALYSIS	\$ 6,000	\$ 6,000	\$ 6,000
\$ 3,746	\$ 3,982	\$ 4,250	GAS & OIL	\$ 4,250	\$ 4,250	\$ 4,250
\$ 308	\$ 304	\$ 1,120	OFFICE EQUIPMENT & MAINTENANCE CONTRACTS	\$ 1,185	\$ 1,185	\$ 1,185
\$ 8,855	\$ 10,805	\$ 9,250	PRINTING, POSTAGE & OFFICE SUPPLIES	\$ 9,250	\$ 9,250	\$ 9,250
\$ -	\$ -	\$ 2,750	CREDIT CARD SERVICE & BANKING FEES	\$ 3,225	\$ 3,225	\$ 3,225
\$ 3,983	\$ 2,745	\$ 6,650	COMPUTER SOFTWARE AND SUPPORT	\$ 6,650	\$ 6,650	\$ 6,650
\$ -	\$ 379	\$ 200	MISCELLANEOUS	\$ 200	\$ 200	\$ 200
\$ -	\$ -	\$ 1,000	CONTRACTUAL SERVICES - COLLECTIONS	\$ 1,000	\$ 1,000	\$ 1,000
\$ 4,189	\$ 3,870	\$ 4,988	AUDITING	\$ 5,225	\$ 5,225	\$ 5,225
\$ 12,056	\$ 9,093	\$ 8,500	LEGAL SERVICES	\$ 8,500	\$ 8,500	\$ 8,500
\$ 3,070	\$ -	\$ 4,500	ENGINEERING	\$ 4,500	\$ 4,500	\$ 4,500
\$ -	\$ 425	\$ 5,500	INFRASTRUCTURE MANAGEMENT	\$ 5,500	\$ 5,500	\$ 5,500
\$ 6,356	\$ 5,147	\$ 6,675	TELEMETERING & UTILITIES	\$ 6,675	\$ 6,675	\$ 6,675
\$ 5,691	\$ 4,786	\$ 8,850	MILEAGE, TRAVEL, TRAINING, DUES & PERMITS	\$ 8,850	\$ 8,850	\$ 8,850
\$ -	\$ -	\$ 15,000	INFLOW & INFILTRATION CORRECTION	\$ 15,000	\$ 15,000	\$ 15,000
\$ -	\$ -	\$ 3,750	CODE CODIFICATION	\$ 3,750	\$ 3,750	\$ 3,750
\$ -	\$ -	\$ 3,750	PROPERTY APPRAISAL SERVICES	\$ 3,750	\$ 3,750	\$ 3,750
\$ 133,435	\$ 152,673	\$ 219,508	TOTAL MATERIALS & SERVICES	\$ 218,500	\$ 218,500	\$ 218,500
DEBT SERVICE						
\$ 25,812	\$ 226,909	\$ 236,553	RUS - LONG TERM - PRINCIPAL - NOTE PAYABLE	\$ 196,394	\$ 196,394	\$ 196,394
\$ 78,937	\$ 77,931	\$ 68,287	RUS - LONG TERM - INTEREST - NOTE PAYABLE	\$ 58,446	\$ 58,446	\$ 58,446
\$ 345,342	\$ 357,841	\$ 369,165	DEQ LOAN R25140 - PRINCIPAL - NOTE PAYABLE	\$ 329,183	\$ 329,183	\$ 329,183
\$ 89,064	\$ 79,015	\$ 67,691	DEQ LOAN R25140 - INTEREST - NOTE PAYABLE	\$ 56,701	\$ 56,701	\$ 56,701
\$ 15,001	\$ 13,274	\$ 11,485	LOAN FEES - R25140	\$ 9,623	\$ 9,623	\$ 9,623
\$ -	\$ -	\$ -				
\$ 554,156	\$ 754,970	\$ 753,181	TOTAL DEBT SERVICE	\$ 650,347	\$ 650,347	\$ 650,347
\$ 687,591	\$ 907,643	\$ 972,689	TOTAL EXPENDITURES	\$ 868,847	\$ 868,847	\$ 868,847

EXPENDITURE SUMMARY
BY FUND, ORGANIZATIONAL UNIT OR PROGRAM
SEWER FUND

CITY OF CRESWELL
BUDGET FOR NEXT YEAR 2011-2012

HISTORICAL YEAR 08-09	HISTORICAL YEAR 09-10	ADOPTED THIS BUDGET YEAR 10-11	EXPENDITURE DESCRIPTION	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
PERSONAL SERVICES						
\$ 216,370	\$ 252,389	\$ 347,928	SEWER	\$ 342,937	\$ 342,937	\$ 342,937
\$ 216,370	\$ 252,389	\$ 347,928	TOTAL PERSONAL SERVICES	\$ 342,937	\$ 342,937	\$ 342,937
MATERIALS & SERVICES						
\$ 133,435	\$ 152,673	\$ 219,508	SEWER	\$ 218,500	\$ 218,500	\$ 218,500
\$ 133,435	\$ 152,673	\$ 219,508	TOTAL MATERIALS & SERVICES	\$ 218,500	\$ 218,500	\$ 218,500
CAPITAL OUTLAY						
\$ 4,759	\$ 747	\$ 146,500	NEW INSTALLATIONS AND MAINLINES	\$ 189,500	\$ 189,500	\$ 189,500
\$ 8,213	\$ 8,421	\$ 78,420	EQUIPMENT	\$ 49,845	\$ 49,845	\$ 49,845
\$ -	\$ -	\$ 15,650	BUILDINGS AND ADDITIONS	\$ 15,650	\$ 15,650	\$ 15,650
\$ 3,362	\$ 2,347	\$ 6,500	LAND AND IMPROVEMENTS	\$ 6,500	\$ 6,500	\$ 6,500
\$ -	\$ 1,810	\$ 43,000	WASTEWATER TREATMENT PLANT	\$ 37,000	\$ 37,000	\$ 37,000
\$ 16,334	\$ 13,325	\$ 290,070	TOTAL CAPITAL OUTLAY	\$ 298,495	\$ 298,495	\$ 298,495
\$ 554,156	\$ 754,970	\$ 753,181	DEBT SERVICE	\$ 650,347	\$ 650,347	\$ 650,347
\$ -	\$ -	\$ 175,000	GENERAL OPERATING CONTINGENCY	\$ 195,000	\$ 195,000	\$ 195,000
TRANSFERRED TO OTHER FUNDS						
\$ 100,000	\$ 100,000	\$ 100,000	SEWER RESERVE FUND	\$ 50,000	\$ 50,000	\$ 50,000
\$ 150,000	\$ 375,000	\$ 150,000	CAPITAL IMPROVEMENT FUND	\$ 50,000	\$ 50,000	\$ 50,000
\$ 1,170,295	\$ 1,648,357	\$ 2,035,687	TOTAL EXPENDITURES	\$ 1,805,279	\$ 1,805,279	\$ 1,805,279
\$ 1,983,125	\$ 1,383,785	\$ 1,538,216	UNAPPROPRIATED ENDING FUND BALANCE	\$ 227,818	\$ 227,818	\$ 227,818
\$ 3,153,420	\$ 3,032,142	\$ 3,573,903	TOTAL	\$ 2,033,097	\$ 2,033,097	\$ 2,033,097

THIS FUND IS AUTHORIZED BY ORS 223.297
 AND ESTABLISHED BY ORDINANCE NUMBER
 417, AS AMENDED BY ORDINANCE 434 FOR THE FOLLOWING
 SPECIFIED PURPOSES: CAPITAL IMPROVEMENT
 AND EMERGENCY REPAIRS TO SEWER SYSTEMS

RESERVE FUND
 RESOURCES AND EXPENDITURES
 SEWER RESERVE FUND

CITY OF CRESWELL
 BUDGET FOR NEXT YEAR 2011-2012

ADOPTED						PROPOSED	APPROVED	ADOPTED BY
HISTORICAL	HISTORICAL	THIS BUDGET	RESOURCES AND EXPENDITURES			BY BUDGET	BY BUDGET	GOVERNING
YEAR 08-09	YEAR 09-10	YEAR 10-11				OFFICER	COMMITTEE	BODY
RESOURCES:								
BEGINNING FUND BALANCE:								
\$ 916,091	\$ 1,085,444	\$ 1,236,195	AVAILABLE CASH ON HAND	\$ 1,354,158	\$ 1,354,158	\$ 1,354,158		
\$ 36,600	\$ 33,550	\$ 3,050	SEWER SDC FEES - TREATMENT	\$ 30,500	\$ 30,500	\$ 30,500		
\$ 17,640	\$ 16,170	\$ 14,700	SEWER SDC FEES - COLLECTION	\$ 14,700	\$ 14,700	\$ 14,700		
\$ 2,712	\$ 2,486	\$ 2,260	SEWER SDC FEES - ADMINISTRATIVE	\$ 2,260	\$ 2,260	\$ 2,260		
\$ 12,401	\$ 3,813	\$ 4,200	EARNINGS FROM TEMPORARY INVESTMENTS	\$ 3,750	\$ 3,750	\$ 3,750		
\$ -	\$ -	\$ -	MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -		
TRANSFERRED FROM OTHER FUNDS:								
\$ 100,000	\$ 100,000	\$ 100,000	SEWER FUND	\$ 50,000	\$ 50,000	\$ 50,000		
\$ 1,085,444	\$ 1,241,463	\$ 1,360,405	TOTAL RESOURCES	\$ 1,455,368	\$ 1,455,368	\$ 1,455,368		
EXPENDITURES:								
CAPITAL OUTLAY								
\$ -	\$ -	\$ 904,419	EMERGENCY REPAIRS	\$ 960,543	\$ 960,543	\$ 960,543		
\$ -	\$ -	\$ 455,986	NEW INSTALLATIONS AND EXTENTIONS	\$ 494,825	\$ 494,825	\$ 494,825		
\$ -	\$ -	\$ 1,360,405	TOTAL CAPITAL OUTLAY	\$ 1,455,368	\$ 1,455,368	\$ 1,455,368		
TRANSFERS TO OTHER FUNDS:								
\$ -	\$ -	\$ -	TRANSFER TO SEWER FUND	\$ -	\$ -	\$ -		
\$ -	\$ -	\$ 1,360,405	TOTAL EXPENDITURES	\$ 1,455,368	\$ 1,455,368	\$ 1,455,368		
\$ 1,085,444	\$ 1,241,463	\$ -	RESERVED FOR FUTURE EXPENDITURE	\$ -	\$ -	\$ -		
\$ 1,085,444	\$ 1,241,463	\$ 1,360,405	TOTAL	\$ 1,455,368	\$ 1,455,368	\$ 1,455,368		

RESOURCES
STATE HIGHWAY STREET FUND

CITY OF CRESWELL
BUDGET FOR NEXT YEAR 2011-2012

HISTORICAL YEAR 08-09	HISTORICAL YEAR 09-10	ADOPTED THIS BUDGET YEAR 10-11	RESOURCE DESCRIPTION	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
\$ 917,355	\$ 776,329	\$ 197,600	AVAILABLE CASH ON HAND	\$ 323,890	\$ 323,890	\$ 323,890
\$ 11,680	\$ 1,591	\$ -	INTEREST	\$ 725	\$ 725	\$ 725
OTHER RESOURCES:						
\$ 180,392	\$ 197,847	\$ 191,225	HIGHWAY STREET TAX	\$ 254,568	\$ 254,568	\$ 254,568
	\$ 12,500		ODOT SCA			
\$ 283	\$ 14,576	\$ 2,500	MISCELLANEOUS	\$ 750	\$ 750	\$ 750
\$ -	\$ -	\$ -	LID PROCEEDS	\$ -	\$ -	\$ -
TRANSFER FROM OTHER FUNDS:						
\$ -	\$ -	\$ 60,000	LID	\$ -	\$ -	\$ -
\$ 1,109,710	\$ 1,002,843	\$ 451,325	TOTAL RESOURCES	\$ 579,933	\$ 579,933	\$ 579,933

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

CITY OF CRESWELL
BUDGET FOR NEXT YEAR 2011-2012

HISTORICAL YEAR 08-09	HISTORICAL YEAR 09-10	ADOPTED THIS BUDGET YEAR 10-11	EXPENDITURE DESCRIPTION	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
PERSONAL SERVICES						
\$ 6,541	\$ 6,645	\$ 7,048	CITY ADMINISTRATOR	\$ 2,751	\$ 2,751	\$ 2,751
\$ 2,586	\$ 2,632	\$ 2,767	FINANCE DIRECTOR	\$ 1,705	\$ 1,705	\$ 1,705
\$ 59,036	\$ 54,277	\$ 44,842 (7)	PUBLIC WORKS EMPLOYEES	\$ 45,391	\$ 45,391	\$ 45,391
\$ 2,157	\$ 2,463	\$ 5,075	TEMPORARY HELP	\$ 5,000	\$ 5,000	\$ 5,000
\$ 734	\$ 93	\$ 5,075	OVERTIME ALLOWANCE	\$ 5,220	\$ 5,220	\$ 5,220
\$ 9,327	\$ 7,448	\$ 8,833	STATE ACCIDENT AND SOCIAL SECURITY	\$ 9,409	\$ 9,409	\$ 9,409
\$ 11,270	\$ 8,953	\$ 8,959	PERS	\$ 10,335	\$ 10,335	\$ 10,335
\$ 14,008	\$ 11,801	\$ 17,149	MEDICAL INSURANCE & VISION	\$ 18,058	\$ 18,058	\$ 18,058
\$ 1,837	\$ 1,470	\$ 2,233	DENTAL INSURANCE	\$ 2,449	\$ 2,449	\$ 2,449
\$ 107,496	\$ 95,782	\$ 101,981	TOTAL PERSONAL SERVICES	\$ 100,318	\$ 100,318	\$ 100,318
MATERIALS & SERVICES						
\$ 26,945	\$ 31,093	\$ 55,950	STREET MAINTENANCE	\$ 80,400	\$ 80,400	\$ 80,400
\$ 1,892	\$ 2,829	\$ 3,650	VEHICLE & EQUIPMENT MAINTENANCE	\$ 3,750	\$ 3,750	\$ 3,750
\$ 3,746	\$ 3,982	\$ 4,250	GAS & OIL	\$ 4,250	\$ 4,250	\$ 4,250
\$ 14,272	\$ 23,655	\$ 8,500	ENGINEERING	\$ 7,250	\$ 7,250	\$ 7,250
\$ 2,417	\$ 1,935	\$ 3,415	AUDIT	\$ 3,450	\$ 3,450	\$ 3,450
\$ -	\$ 1,000	\$ 1,100	INSURANCE	\$ 1,200	\$ 1,200	\$ 1,200
\$ -	\$ -	\$ 250	OFFICE EQUIPMENT & MAINTENANCE CONTRACTS	\$ 275	\$ 275	\$ 275
\$ 489	\$ 3,618	\$ 5,000	TRANSPORTATION SYSTEM PLAN	\$ 37,000	\$ 37,000	\$ 37,000
\$ -	\$ 4,192	\$ 65,000	STORM WATER MASTER PLAN	\$ 65,000	\$ 65,000	\$ 65,000
\$ -	\$ -	\$ 6,500	INFRASTRUCTURE MANAGEMENT	\$ 6,500	\$ 6,500	\$ 6,500
			STREET TREE MAINTENANCE	\$ 5,500	\$ 5,500	\$ 5,500
			CREDIT CARD SERVICES	\$ 150	\$ 150	\$ 150
\$ 49,761	\$ 72,304	\$ 153,615	TOTAL MATERIALS & SERVICES	\$ 214,725	\$ 214,725	\$ 214,725
CAPITAL OUTLAY						
\$ 1,593	\$ 3,665	\$ 25,000	STREET SIGNS	\$ 6,500	\$ 6,500	\$ 6,500
\$ 167,260	\$ 593,446	\$ 52,750	ROAD CONSTRUCTION	\$ 68,420	\$ 68,420	\$ 68,420
\$ 2,962	\$ 210	\$ 8,625	EQUIPMENT	\$ 7,850	\$ 7,850	\$ 7,850
\$ 171,815	\$ 597,321	\$ 86,375	TOTAL CAPITAL OUTLAY	\$ 82,770	\$ 82,770	\$ 82,770
TRANSFERRED TO OTHER FUNDS						
\$ 4,309	\$ 3,807	\$ 3,824	BICYCLE FOOT PATH	\$ 5,091	\$ 5,091	\$ 5,091
\$ -	\$ -	\$ 20,000	GENERAL OPERATING CONTINGENCY	\$ 25,000	\$ 25,000	\$ 25,000
\$ 333,381	\$ 769,214	\$ 365,795	TOTAL EXPENDITURES	\$ 427,904	\$ 427,904	\$ 427,904
\$ 776,329	\$ 223,629	\$ 85,530	UNAPPROPRIATED ENDING FUND BALANCE	\$ 152,029	\$ 152,029	\$ 152,029
\$ 1,109,710	\$ 992,843	\$ 451,325	TOTAL EXPENDITURES	\$ 579,933	\$ 579,933	\$ 579,933

RESOURCES
BUILDING DEPARTMENT FUND

CITY OF CRESWELL
BUDGET FOR NEXT YEAR 2011-2012

HISTORICAL YEAR 08-09	HISTORICAL YEAR 09-10	ADOPTED THIS BUDGET YEAR 10-11	RESOURCE DESCRIPTION	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
			AVAILABLE CASH ON HAND:			
\$ 253,742	\$ 117,810	\$ 108,660	BUILDING	\$ 97,625	\$ 97,625	\$ 97,625
\$ 63,435	\$ 29,453	\$ 27,165	ELECTRICAL	\$ 24,406	\$ 24,406	\$ 24,406
\$ 4,052	\$ 489	\$ 525	INTEREST	\$ 345	\$ 345	\$ 345
			OTHER RESOURCES:			
\$ 117,487	\$ 48,162	\$ 55,000	BUILDING PERMITS	\$ 35,000	\$ 35,000	\$ 35,000
\$ 18,421	\$ 8,672	\$ 8,030	ELECTRICAL PERMITS	\$ 8,265	\$ 8,265	\$ 8,265
\$ 675	\$ 525	\$ 500	FENCE PERMITS	\$ 375	\$ 375	\$ 375
\$ -	\$ -	\$ 300	FIRE MARSHALL SERVICES	\$ 1,000	\$ 1,000	\$ 1,000
\$ 2	\$ 23	\$ 150	MISCELLANEOUS	\$ 150	\$ 150	\$ 150
\$ 457,814	\$ 205,134	\$ 200,330	TOTAL RESOURCES	\$ 167,166	\$ 167,166	\$ 167,166

DETAILED EXPENDITURES
BUILDING DEPARTMENT FUND

CITY OF CRESWELL
BUDGET FOR NEXT YEAR 2011-2012

HISTORICAL YEAR 08-09	HISTORICAL YEAR 09-10	ADOPTED THIS BUDGET YEAR 10-11	EXPENDITURE DESCRIPTION	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
PERSONAL SERVICES						
\$ 8,176	\$ 4,153	\$ 4,405	CITY ADMINISTRATOR	\$ 2,751	\$ 2,751	\$ 2,751
\$ 8,436	\$ 3,813	\$ 3,974	(2) FINANCE DIRECTOR/CITY RECORDER	\$ 1,705	\$ 1,705	\$ 1,705
\$ 9,820	\$ 4,379	\$ 4,942	(3) AP COURT CLERK/AR COURT CLERK/ RECEPTIONIST	\$ 4,625	\$ 4,625	\$ 4,625
\$ -	\$ -	\$ 1,183	(2) OFFICE CLERK	\$ -	\$ -	\$ -
\$ 2,069	\$ 931	\$ 1,290	STATE ACCIDENT & SOCIAL SECURITY	\$ 944	\$ 944	\$ 944
\$ 3,929	\$ 1,691	\$ 1,998	PERS	\$ 1,705	\$ 1,705	\$ 1,705
\$ 4,815	\$ 2,437	\$ 4,755	MEDICAL AND VISION INSURANCE	\$ 3,276	\$ 3,276	\$ 3,276
\$ 589	\$ 284	\$ 416	DENTAL INSURANCE	\$ 228	\$ 228	\$ 228
\$ 37,834	\$ 17,688	\$ 22,963	TOTAL PERSONAL SERVICES	\$ 15,234	\$ 15,234	\$ 15,234
MATERIALS & SERVICES						
BUILDING PERMITS:						
\$ 88,782	\$ 32,709	\$ 41,250	CONTRACTUAL INSPECTION SERVICES	\$ 27,250	\$ 27,250	\$ 27,250
\$ 8,917	\$ 3,974	\$ 7,200	STATE SURCHARGE	\$ 4,350	\$ 4,350	\$ 4,350
ELECTRICAL PERMITS:						
\$ 13,601	\$ 6,621	\$ 6,095	CONTRACTUAL INSPECTION SERVICES	\$ 6,200	\$ 6,200	\$ 6,200
\$ 1,955	\$ 961	\$ 1,225	STATE SURCHARGE	\$ 1,200	\$ 1,200	\$ 1,200
BUILDING & ELECTRICAL:						
\$ 1,651	\$ 1,238	\$ 1,500	PRINTING POSTAGE & OFFICE SUPPLIES	\$ 600	\$ 600	\$ 600
\$ -	\$ -	\$ 675	CREDIT CARD SERVICE & BANKING FEES	\$ 375	\$ 375	\$ 375
\$ 782	\$ 883	\$ 1,450	TELEPHONE UTILITIES	\$ 300	\$ 300	\$ 300
\$ 93	\$ 26	\$ 750	EQUIPMENT MAINTENANCE	\$ 550	\$ 550	\$ 550
\$ 3,117	\$ 1,763	\$ 1,500	COMPUTER SOFTWARE AND SUPPORT	\$ 750	\$ 750	\$ 750
\$ 223	\$ 277	\$ 350	OFFICE EQUIPMENT & MAINT CONTRACTS	\$ 350	\$ 350	\$ 350
\$ 1,166	\$ -	\$ 5,000	CONTRACTUAL SERVICE, CODE COMPLIANCE	\$ 1,000	\$ 1,000	\$ 1,000
\$ -	\$ -	\$ 5,000	INFORMATION & COMPLIANCE SERVICES	\$ -	\$ -	\$ -
\$ 500	\$ 500	\$ 500	INSURANCE	\$ 500	\$ 500	\$ 500
\$ 1,374	\$ 1,732	\$ 1,750	UTILITIES	\$ 850	\$ 850	\$ 850
\$ 13	\$ -	\$ 500	MILEAGE, TRAVEL & TRAINING	\$ 500	\$ 500	\$ 500
\$ -	\$ 593	\$ 675	LEGAL SERVICES	\$ 500	\$ 500	\$ 500
\$ -	\$ -	\$ 3,000	FIRE MARSHALL SERVICES	\$ 1,000	\$ 1,000	\$ 1,000
\$ -	\$ -	\$ 500	MISCELLANEOUS	\$ 500	\$ 500	\$ 500
\$ -	\$ -	\$ 500	CODE CODIFICATION	\$ 500	\$ 500	\$ 500
\$ 122,174	\$ 51,277	\$ 79,420	TOTAL MATERIALS & SERVICES	\$ 47,275	\$ 47,275	\$ 47,275
\$ 160,008	\$ 68,965	\$ 102,383	TOTAL EXPENDITURES	\$ 62,509	\$ 62,509	\$ 62,509

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

CITY OF CRESWELL
 BUDGET FOR NEXT YEAR 2011-2012

HISTORICAL YEAR 08-09	HISTORICAL YEAR 09-10	ADOPTED THIS BUDGET YEAR 10-11	EXPENDITURE DESCRIPTION	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
PERSONAL SERVICES						
\$ 37,834	\$ 17,688	\$ 22,963	BUILDING	\$ 15,234	\$ 15,234	\$ 15,234
\$ 37,834	\$ 17,688	\$ 22,963	TOTAL PERSONAL SERVICES	\$ 15,234	\$ 15,234	\$ 15,234
MATERIALS & SERVICES						
\$ 122,174	\$ 51,277	\$ 79,420	BUILDING	\$ 47,275	\$ 47,275	\$ 47,275
\$ 122,174	\$ 51,277	\$ 79,420	TOTAL MATERIALS & SERVICES	\$ 47,275	\$ 47,275	\$ 47,275
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
\$ -	\$ -	\$ 20,000	OPERATING CONTINGENCY	\$ 30,000	\$ 30,000	\$ 30,000
\$ 310,551	\$ 68,965	\$ 124,883	TOTAL EXPENDITURES	\$ 95,009	\$ 95,009	\$ 95,009
\$ 147,263	\$ 136,169	\$ 75,447	UNAPPROPRIATED ENDING FUND BALANCE	\$ 72,157	\$ 72,157	\$ 72,157
\$ 457,814	\$ 205,134	\$ 200,330	TOTAL	\$ 167,166	\$ 167,166	\$ 167,166

RESOURCES
AIRPORT FUND

CITY OF CRESWELL
BUDGET FOR NEXT YEAR 2011-2012

HISTORICAL YEAR 08-09	HISTORICAL YEAR 09-10	ADOPTED THIS BUDGET YEAR 10-11	RESOURCE DESCRIPTION	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
\$ 42,948	\$ (6,618)	\$ 31,530	AVAILABLE CASH ON HAND	\$ 14,440	\$ 14,440	\$ 14,440
\$ 526	\$ 252	\$ 750	INTEREST	\$ 520	\$ 520	\$ 520
OTHER RESOURCES:						
\$ 10,551	\$ 10,815	\$ 17,575	HANGAR RENTAL	\$ 16,006	\$ 16,006	\$ 16,006
\$ 1,354	\$ 1,764	\$ 1,565	TIE DOWN RENTAL INCOME	\$ 1,476	\$ 1,476	\$ 1,476
\$ 25,016	\$ 28,052	\$ 27,620	LAND LEASE INCOME	\$ 28,594	\$ 28,594	\$ 28,594
\$ 9,012	\$ 9,544	\$ 9,918	OFFICE & SHOP RENTAL INCOME	\$ 9,543	\$ 9,543	\$ 9,543
\$ 245,653	\$ 221,579	\$ 330,000	FUEL SALES - CRESWELL	\$ 369,800	\$ 369,800	\$ 369,800
\$ -	\$ -	\$ 54,000	FUEL SALES - COTTAGE GROVE	\$ -	\$ -	\$ -
\$ 19,333	\$ 18,579	\$ 18,250	IN LIEU OF TAXES	\$ 18,250	\$ 18,250	\$ 18,250
\$ 2,685	\$ 2,006	\$ 3,500	PILOT SUPPLIES	\$ 3,200	\$ 3,200	\$ 3,200
\$ 5,078	\$ 1,323	\$ 3,000	MISCELLANEOUS	\$ 2,500	\$ 2,500	\$ 2,500
\$ -	\$ -	\$ -	FAM GRANT PROCEEDS	\$ -	\$ -	\$ -
\$ 227,857	\$ 129,154	\$ 155,970	AIP GRANT PROCEEDS	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 21,866	CONNECT OREGON GRANT PROCEEDS	\$ -	\$ -	\$ -
\$ -	\$ 7,000	\$ -	RBEG GRANT PROCEEDS	\$ -	\$ -	\$ -
TRANSFERRED FROM OTHER FUNDS:						
\$ 40,000	\$ 100,000	\$ -	GENERAL FUND	\$ -	\$ -	\$ -
\$ 630,013	\$ 523,450	\$ 675,544	TOTAL RESOURCES	\$ 464,329	\$ 464,329	\$ 464,329

DETAILED EXPENDITURES
AIRPORT FUND

CITY OF CRESWELL
BUDGET FOR NEXT YEAR 2011-2012

HISTORICAL YEAR 08-09	HISTORICAL YEAR 09-10	ADOPTED THIS BUDGET YEAR 10-11	EXPENDITURE DESCRIPTION	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
PERSONAL SERVICES						
\$ 41,592	\$ 42,583	\$ 45,213	AIRPORT MANAGER	\$ 34,826	\$ 34,826	\$ 34,826
\$ 4,088	\$ 3,812	\$ 4,405	CITY ADMINISTRATOR	\$ 4,585	\$ 4,585	\$ 4,585
\$ 5,194	\$ 4,601	\$ 4,780	(2) FINANCE DIRECTOR/CITY RECORDER	\$ 4,105	\$ 4,105	\$ 4,105
\$ 2,951	\$ 2,666	\$ 3,142	(3) AP COURT CLERK/AR COURT CLERK/ RECEPTIONIST	\$ 3,412	\$ 3,412	\$ 3,412
\$ -	\$ -	\$ 1,183	OFFICE CLERK	\$ -	\$ -	\$ -
\$ 619	\$ 703	\$ 941	(2) MAINTENANCE I	\$ 582	\$ 582	\$ 582
\$ 8,078	\$ 8,217	\$ 7,000	TEMPORARY EMPLOYEES	\$ 7,000	\$ 7,000	\$ 7,000
\$ 8,986	\$ 7,704	\$ 8,772	PERS	\$ 8,917	\$ 8,917	\$ 8,917
\$ 15,858	\$ 15,762	\$ 20,033	HEALTH INSURANCE & VISION	\$ 15,901	\$ 15,901	\$ 15,901
\$ 2,076	\$ 1,959	\$ 2,548	DENTAL INSURANCE	\$ 2,091	\$ 2,091	\$ 2,091
\$ 4,114	\$ 4,070	\$ 4,474	SOCIAL SECURITY	\$ 3,635	\$ 3,635	\$ 3,635
\$ 1,199	\$ 995	\$ 1,919	WORKERS COMPENSATION	\$ 1,837	\$ 1,837	\$ 1,837
\$ 94,755	\$ 93,072	\$ 104,410	TOTAL PERSONAL SERVICES	\$ 86,891	\$ 86,891	\$ 86,891
MATERIALS & SERVICES						
\$ 9,447	\$ 8,180	\$ 8,710	INSURANCE & LICENSES	\$ 9,275	\$ 9,275	\$ 9,275
\$ 8,608	\$ 9,357	\$ 11,500	UTILITIES & SUPPLIES	\$ 11,500	\$ 11,500	\$ 11,500
\$ 6,966	\$ 6,088	\$ 6,950	CARD SERVICES - CRESWELL	\$ 6,950	\$ 6,950	\$ 6,950
\$ -	\$ -	\$ 1,700	CARD SERVICES - COTTAGE GROVE	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 420	PHONE & UTILITY - COTTAGE GROVE	\$ -	\$ -	\$ -
\$ 1,574	\$ 1,579	\$ 2,250	PRINTING, POSTAGE & OFFICE SUPPLIES	\$ 2,250	\$ 2,250	\$ 2,250
\$ 211	\$ 663	\$ 500	PUBLISH NOTICES & REPORTS/ ADVERTISEMENT	\$ 500	\$ 500	\$ 500
\$ 1,430	\$ 321	\$ 900	MILEAGE, TRAVEL & TRAINING	\$ 750	\$ 750	\$ 750
\$ 1,263	\$ 1,646	\$ 1,750	PILOT SUPPLIES	\$ 1,850	\$ 1,850	\$ 1,850
\$ 207,576	\$ 186,396	\$ 275,000	AVIATION FUEL - CRESWELL	\$ 309,800	\$ 309,800	\$ 309,800
\$ -	\$ -	\$ 46,700	AVIATION FUEL - COTTAGE GROVE	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 1,000	FUEL FLOWAGE FEE - STATE OF OREGON	\$ -	\$ -	\$ -
\$ 745	\$ 252	\$ 1,450	GAS & OIL	\$ 1,200	\$ 1,200	\$ 1,200
\$ 12,781	\$ 9,044	\$ 8,000	MAINTENANCE BUILDINGS & EQUIPMENT	\$ 8,000	\$ 8,000	\$ 8,000
\$ 1,573	\$ 1,455	\$ 1,875	AUDIT	\$ 1,875	\$ 1,875	\$ 1,875
\$ 3,969	\$ 1,569	\$ 2,500	COMPUTER SOFTWARE AND SUPPORT	\$ 2,500	\$ 2,500	\$ 2,500
\$ 23,910	\$ 16,186	\$ 10,000	LEGAL SERVICES	\$ 7,500	\$ 7,500	\$ 7,500
\$ -	\$ 26,469	\$ 5,000	PLANNING & CONSULTING SERVICES	\$ 2,500	\$ 2,500	\$ 2,500
\$ (9)	\$ -	\$ 150	MISCELLANEOUS	\$ 150	\$ 150	\$ 150
\$ -	\$ -	\$ 1,500	CODE CODIFICATION	\$ 1,500	\$ 1,500	\$ 1,500
\$ 280,044	\$ 269,205	\$ 387,855	TOTAL MATERIALS & SERVICES	\$ 368,100	\$ 368,100	\$ 368,100
TOTAL EXPENDITURES						
\$ 374,799	\$ 362,277	\$ 492,265		\$ 454,991	\$ 454,991	\$ 454,991

EXPENDITURE SUMMARY
BY FUND, ORGANIZATIONAL UNIT OR PROGRAM
AIRPORT FUND

CITY OF CRESWELL
BUDGET FOR NEXT YEAR 2011-2012

HISTORICAL YEAR 08-09	HISTORICAL YEAR 09-10	ADOPTED THIS BUDGET YEAR 10-11	EXPENDITURE DESCRIPTION	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
PERSONAL SERVICES						
\$ 94,755	\$ 93,072	\$ 104,410	AIRPORT	\$ 86,891	\$ 86,891	\$ 86,891
\$ 94,755	\$ 93,072	\$ 104,410	TOTAL PERSONAL SERVICES	\$ 86,891	\$ 86,891	\$ 86,891
MATERIALS & SERVICES						
\$ 280,044	\$ 269,205	\$ 387,855	AIRPORT	\$ 368,100	\$ 368,100	\$ 368,100
\$ 280,044	\$ 269,205	\$ 387,855	TOTAL MATERIALS & SERVICES	\$ 368,100	\$ 368,100	\$ 368,100
CAPITAL OUTLAY						
\$ 590	\$ 475	\$ 500	OFFICE EQUIPMENT & FURNITURE	\$ 1,500	\$ 1,500	\$ 1,500
\$ 3,000	\$ 6,705	\$ 500	EQUIPMENT & LAND IMPROVEMENTS	\$ 500	\$ 500	\$ 500
\$ -	\$ -	\$ 113,720	AIP GRANT - FENCE IMPROVEMENTS	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 56,616	AIP GRANT - OBSTRUCTION REMOVAL	\$ -	\$ -	\$ -
\$ 258,242	\$ 111,717	\$ -	AIP GRANT - WATER LINE IMPROVEMENTS	\$ -	\$ -	\$ -
\$ 261,832	\$ 118,897	\$ 171,336	TOTAL CAPITAL OUTLAY	\$ 2,000	\$ 2,000	\$ 2,000
\$ -	\$ -	\$ 7,000	OPERATING CONTINGENCY	\$ 5,000	\$ 5,000	\$ 5,000
\$ 636,631	\$ 481,174	\$ 670,601	TOTAL EXPENDITURES	\$ 461,991	\$ 461,991	\$ 461,991
\$ (6,618)	\$ 42,276	\$ 4,943	UNAPPROPRIATED ENDING FUND BALANCE	\$ 2,338	\$ 2,338	\$ 2,338
\$ 630,013	\$ 523,450	\$ 675,544	TOTAL	\$ 464,329	\$ 464,329	\$ 464,329

SPECIAL FUND
RESOURCES AND EXPENDITURES
CAPITAL IMPROVEMENT FUND

CITY OF CRESWELL
BUDGET FOR NEXT YEAR 2011-2012

HISTORICAL YEAR 08-09	HISTORICAL YEAR 09-10	ADOPTED THIS BUDGET YEAR 10-11	RESOURCES AND EXPENDITURES	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
RESOURCES:						
BEGINNING FUND BALANCE:						
\$ 1,158,435	\$ 475,383	\$ 200,338	CASH ON HAND	\$ 488,836	\$ 488,836	\$ 488,836
\$ 12,057	\$ 1,276	\$ 675	EARNINGS FROM TEMPORARY INVESTMENTS	\$ 785	\$ 785	\$ 785
TRANSFERRED FROM OTHER FUNDS:						
\$ 250,000	\$ 215,000	\$ 140,000	GENERAL FUND	\$ 150,000	\$ 150,000	\$ 200,000
\$ 150,000	\$ 375,000	\$ 150,000	WATER FUND	\$ 50,000	\$ 50,000	\$ 50,000
\$ 150,000	\$ 375,000	\$ 150,000	SEWER FUND	\$ 50,000	\$ 50,000	\$ 50,000
TOTAL RESOURCES, EXCEPT TAXES TO BE LEVIED						
\$ 1,720,492	\$ 1,441,659	\$ 641,013	TOTAL RESOURCES	\$ 739,621	\$ 739,621	\$ 789,621
EXPENDITURES:						
CAPITAL OUTLAY						
\$ 35,000	\$ 6,190	\$ 401,013	EQUIPMENT - LAND AND BUILDING IMPROVEMENT	\$ 405,621	\$ 405,621	\$ 405,621
\$ 1,210,109	\$ 234,836	\$ 240,000	CITY HALL	\$ 334,000	\$ 334,000	\$ 384,000
\$ -	\$ 999,121	\$ -	PUBLIC WORKS SHOP	\$ -	\$ -	\$ -
\$ 1,245,109	\$ 1,240,147	\$ 641,013	TOTAL CAPITAL OUTLAY	\$ 739,621	\$ 739,621	\$ 789,621
TOTAL EXPENDITURES						
\$ 1,245,109	\$ 1,240,147	\$ 641,013	TOTAL EXPENDITURES	\$ 739,621	\$ 739,621	\$ 789,621
\$ 475,383	\$ 201,512	\$ -	UNAPPROPRIATED ENDING FUND BALANCE	\$ -	\$ -	\$ -
\$ 1,720,492	\$ 1,441,659	\$ 641,013	TOTAL	\$ 739,621	\$ 739,621	\$ 789,621

RESOURCES
LOCAL IMPROVEMENT DISTRICT FUND

CITY OF CRESWELL
BUDGET FOR NEXT YEAR 2011-2012

HISTORICAL YEAR 08-09	HISTORICAL YEAR 09-10	ADOPTED THIS BUDGET YEAR 10-11	RESOURCE DESCRIPTION	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
\$ 13,816	\$ 14,525	\$ 14,560	AVAILABLE CASH ON HAND	\$ 13,109	\$ 13,109	\$ 13,109
\$ 189	\$ 49	\$ 575	INTEREST	\$ 175	\$ 175	\$ 175
OTHER RESOURCES:						
\$ 851	\$ -	\$ 25,000	ASSESSMENTS PRINCIPAL RECEIPTS	\$ 5,646	\$ 5,646	\$ 5,646
\$ 145	\$ -	\$ 2,750	ASSESSMENTS INTEREST RECEIPTS	\$ 2,529	\$ 2,529	\$ 2,529
\$ -	\$ -	\$ 60,000	WARRANT PROCEEDS	\$ -	\$ -	\$ -

TRANSFERRED FROM OTHER FUNDS:

\$ 15,001	\$ 14,574	\$ 102,885	TOTAL RESOURCES	\$ 21,459	\$ 21,459	\$ 21,459
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EXPENDITURE SUMMARY
 BY FUND, ORGANIZATIONAL UNIT OR PROGRAM
 LOCAL IMPROVEMENT DISTRICT FUND

CITY OF CRESWELL
 BUDGET FOR NEXT YEAR 2011-2012

HISTORICAL YEAR 08-09	HISTORICAL YEAR 09-10	ADOPTED THIS BUDGET YEAR 10-11	EXPENDITURE DESCRIPTION	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
PERSONAL SERVICES						
\$ -	\$ -	\$ -	TOTAL PERSONAL SERVICES	\$ -	\$ -	\$ -
MATERIALS & SERVICES						
\$ 476	\$ -	\$ 1,275	NOTICES/POSTAGE/OFFICE SUPPLIES	\$ 475	\$ 475	\$ 475
\$ -	\$ -	\$ 1,500	COMPUTER SOFTWARE	\$ 1,500	\$ 1,500	\$ 1,500
\$ 476	\$ -	\$ 2,775	TOTAL MATERIALS & SERVICES	\$ 1,975	\$ 1,975	\$ 1,975
CAPITAL OUTLAY:						
\$ -	\$ -	\$ -	TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -
TRANSFERRED TO OTHER FUNDS:						
\$ -	\$ -	\$ 60,000	STATE HIGHWAY STREET FUND	\$ -	\$ -	\$ -
DEBT SERVICE:						
\$ -	\$ -	\$ 32,500	PRINCIPAL RECEIPTS - WARRANTS	\$ 13,530	\$ 13,530	\$ 13,530
\$ -	\$ -	\$ 5,655	INTEREST - WARRANTS	\$ 5,954	\$ 5,954	\$ 5,954
\$ -	\$ -	\$ 38,155	TOTAL DEBT SERVICE	\$ 19,484	\$ 19,484	\$ 19,484
\$ 476	\$ -	\$ 100,930	TOTAL EXPENDITURES	\$ 21,459	\$ 21,459	\$ 21,459
\$ 14,525	\$ 14,574	\$ 1,955	UNAPPROPRIATED ENDING FUND BALANCE	\$ -	\$ -	\$ -
\$ 15,001	\$ 14,574	\$ 102,885	TOTAL	\$ 21,459	\$ 21,459	\$ 21,459

RESOURCES
STATE REVENUE SHARING FUND

CITY OF CRESWELL
BUDGET FOR NEXT YEAR 2011-2012

HISTORICAL YEAR 08-09	HISTORICAL YEAR 09-10	ADOPTED THIS BUDGET YEAR 10-11	RESOURCE DESCRIPTION	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
\$ 169,470	\$ 213,710	\$ 247,119	AVAILABLE CASH ON HAND	\$ 287,082	\$ 287,082	\$ 287,082
\$ 2,332	\$ 703	\$ 750	INTEREST	\$ 662	\$ 662	\$ 662
			OTHER RESOURCES:			
\$ 41,908	\$ 40,454	\$ 38,975	STATE REVENUE SHARING	\$ 41,236	\$ 41,236	\$ 41,236
\$ -	\$ -	\$ -	MISCELLANEOUS	\$ -	\$ -	\$ -

\$ 213,710	\$ 254,867	\$ 286,844	TOTAL RESOURCES	\$ 328,980	\$ 328,980	\$ 328,980
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EXPENDITURE SUMMARY
 BY FUND, ORGANIZATIONAL UNIT OR PROGRAM
 STATE REVENUE SHARING FUND

CITY OF CRESWELL
 BUDGET FOR NEXT YEAR 2011-2012

HISTORICAL YEAR 08-09	HISTORICAL YEAR 09-10	ADOPTED THIS BUDGET YEAR 10-11	EXPENDITURE DESCRIPTION	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
PERSONAL SERVICES						
\$ -	\$ -	\$ -	TOTAL PERSONAL SERVICES	\$ -	\$ -	\$ -
MATERIALS & SERVICES						
	\$ 7,500	\$ 20,000	CONTRACTUAL SERVICES	\$ 25,000	\$ 25,000	\$ 25,000
	\$ -	\$ -	OFFICE MATERIALS & SUPPLIES	\$ 1,500	\$ 1,500	\$ 1,500
\$ -	\$ 7,500	\$ 20,000	TOTAL MATERIALS & SERVICES	\$ 26,500	\$ 26,500	\$ 26,500
CAPITAL OUTLAY:						
\$ -	\$ -	\$ 266,844	BUILDINGS AND EQUIPMENT	\$ 302,480	\$ 302,480	\$ 302,480
\$ -	\$ -	\$ 266,844	TOTAL CAPITAL OUTLAY	\$ 302,480	\$ 302,480	\$ 302,480
\$ -	\$ 7,500	\$ 286,844	TOTAL EXPENDITURES	\$ 328,980	\$ 328,980	\$ 328,980
\$ 213,710	\$ 247,367	\$ -	UNAPPROPRIATED ENDING FUND BALANCE	\$ -	\$ -	\$ -
\$ 213,710	\$ 254,867	\$ 286,844	TOTAL	\$ 328,980	\$ 328,980	\$ 328,980

RESOURCES AND EXPENDITURES
BICYCLE/FOOT PATH FUND

CITY OF CRESWELL
BUDGET FOR NEXT YEAR 2011-2012

HISTORICAL YEAR 08-09	HISTORICAL YEAR 09-10	ADOPTED THIS BUDGET YEAR 10-11	RESOURCES AND EXPENDITURES	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
RESOURCES:						
\$ 47,191	\$ 52,114	\$ 56,075	AVAILABLE CASH ON HAND	\$ 56,704	\$ 56,704	\$ 56,704
\$ 614	\$ 177	\$ 725	EARNINGS FROM TEMPORARY INVESTMENTS	\$ 75	\$ 75	\$ 75
\$ 4,309	\$ 3,807	\$ 3,824	TRANSFERRED FROM OTHER FUNDS: STATE HIGHWAY STREET FUND	\$ 5,091	\$ 5,091	\$ 5,091
\$ 52,114	\$ 56,098	\$ 60,624	TOTAL RESOURCES	\$ 61,870	\$ 61,870	\$ 61,870
EXPENDITURES:						
CAPITAL OUTLAY						
\$ -	\$ 3,350	\$ 60,624	CONSTRUCTION OF BICYCLE/FOOT PATHS	\$ 61,870	\$ 61,870	\$ 61,870
\$ -	\$ 3,350	\$ 60,624	TOTAL CAPITAL OUTLAY	\$ 61,870	\$ 61,870	\$ 61,870
\$ -	\$ 3,350	\$ 60,624	TOTAL EXPENDITURES	\$ 61,870	\$ 61,870	\$ 61,870
\$ 52,114	\$ 52,748	\$ -	UNAPPROPRIATED ENDING FUND BALANCE	\$ -	\$ -	\$ -
\$ 52,114	\$ 56,098	\$ 60,624	TOTAL	\$ 61,870	\$ 61,870	\$ 61,870

RESOURCES AND EXPENDITURES
PARKS DEVELOPMENT FUND

CITY OF CRESWELL
BUDGET FOR NEX YEAR 2011-2012

HISTORICAL YEAR 08-09	HISTORICAL YEAR 09-10	ADOPTED THIS BUDGET YEAR 10-11	RESOURCES AND EXPENDITURES	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
RESOURCES:						
BEGINNING FUND BALANCE:						
\$ 272,465	\$ 312,296	\$ 334,168	CASH ON HAND	\$ 343,120	\$ 343,120	\$ 343,120
\$ 3,742	\$ 1,041	\$ 4,250	EARNINGS FROM TEMPORARY INVESTMENTS	\$ 785	\$ 785	\$ 785
\$ 11,850	\$ 13,850	\$ -	IN LIEU OF PARK IMPROVEMENTS	\$ -	\$ -	\$ -
\$ 23,085	\$ 16,929	\$ 15,390	PARKS SDC - IMPROVEMENTS FEE	\$ 15,390	\$ 15,390	\$ 15,390
\$ 1,154	\$ 847	\$ 770	PARKS SDC - ADMINISTRATIVE FEE	\$ 770	\$ 770	\$ 770
TRANSFERRED FROM OTHER FUNDS:						
\$ 312,296	\$ 344,963	\$ 354,578	TOTAL RESOURCES	\$ 360,065	\$ 360,065	\$ 360,065
EXPENDITURES:						
MATERIALS & SERVICES:						
\$ -	\$ -	\$ 1,500	OFFICE MATERIALS & SUPPLIES	\$ 1,500	\$ 1,500	\$ 1,500
\$ -	\$ -	\$ 1,500	TOTAL MATERIALS & SERVICES:	\$ 1,500	\$ 1,500	\$ 1,500
CAPITAL OUTLAY						
\$ -	\$ 9,037	\$ 353,078	LAND, EQUIPMENT AND PARK IMPROVEMENTS	\$ 358,565	\$ 358,565	\$ 358,565
\$ -	\$ 9,037	\$ 353,078	TOTAL CAPITAL OUTLAY	\$ 358,565	\$ 358,565	\$ 358,565
\$ -	\$ 9,037	\$ 354,578	TOTAL EXPENDITURES	\$ 360,065	\$ 360,065	\$ 360,065
\$ 312,296	\$ 335,926	\$ -	UNAPPROPRIATED ENDING FUND BALANCE	\$ -	\$ -	\$ -
\$ 312,296	\$ 344,963	\$ 354,578	TOTAL	\$ 360,065	\$ 360,065	\$ 360,065

RESOURCES AND EXPENDITURES
TRANSPORTATION ENHANCEMENT FUND

CITY OF CRESWELL
BUDGET FOR NEXT YEAR 2011-2012

HISTORICAL YEAR 08-09	HISTORICAL YEAR 09-10	ADOPTED THIS BUDGET YEAR 10-11	RESOURCES AND EXPENDITURES	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
RESOURCES:						
BEGINNING FUND BALANCE:						
\$ 172,723	\$ 216,526	\$ 223,295	CASH ON HAND	\$ 227,176	\$ 227,176	\$ 227,176
\$ 2,520	\$ 694	\$ 850	EARNINGS FROM TEMPORARY INVESTMENTS	\$ 572	\$ 572	\$ 572
\$ 17,629	\$ 2,937	\$ 3,300	TRANSPORTATION SDC - IMPROVEMENTS FEE	\$ 3,300	\$ 3,300	\$ 3,300
\$ 21,688	\$ 3,630	\$ 2,670	TRANSPORTATION SDC - REIMBURSEMENT FEE	\$ 2,670	\$ 2,670	\$ 2,670
\$ 1,966	\$ 329	\$ 299	TRANSPORTATION SDC - ADMINISTRATIVE FEE	\$ 299	\$ 299	\$ 299
TRANSFERRED FROM OTHER FUNDS:						
\$ 216,526	\$ 224,116	\$ 230,414	TOTAL RESOURCES	\$ 234,017	\$ 234,017	\$ 234,017
EXPENDITURES:						
MATERIALS & SERVICES:						
\$ -	\$ -	\$ 1,500	OFFICE MATERIALS & SUPPLIES	\$ 1,500	\$ 1,500	\$ 1,500
\$ -	\$ -	\$ 1,500	TOTAL MATERIALS & SERVICES:	\$ 1,500	\$ 1,500	\$ 1,500
CAPITAL OUTLAY						
\$ -	\$ -	\$ 228,914	LAND ACQUISITION AND STREET ENHANCEMENTS	\$ 232,517	\$ 232,517	\$ 232,517
\$ -	\$ -	\$ 228,914	TOTAL CAPITAL OUTLAY	\$ 232,517	\$ 232,517	\$ 232,517
\$ -	\$ -	\$ 230,414	TOTAL EXPENDITURES	\$ 234,017	\$ 234,017	\$ 234,017
\$ 216,526	\$ 224,116	\$ -	UNAPPROPRIATED ENDING FUND BALANCE	\$ -	\$ -	\$ -
\$ 216,526	\$ 224,116	\$ 230,414	TOTAL	\$ 234,017	\$ 234,017	\$ 234,017

SUPPLEMENTAL INFORMATION
SALARIES PAID FROM MORE THAN ONE SOURCE

CITY OF CRESWELL
BUDGET YEAR 2011-2012

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	\$ 91,702	3,6,7	\$ 26,593	10	\$ 27,511	15	\$ 27,511	20	\$ 2,751	22	\$ 2,751	25	\$ 4,585	
FINANCE DIRECTOR	1	\$ 56,854	3,6,7	\$ 13,077	10	\$ 18,762	15	\$ 18,762	20	\$ 1,705	22	\$ 1,705	25	\$ 2,843	
CITY RECORDER	1	\$ 43,282	3,6,7	\$ 16,770	10	\$ 12,625	15	\$ 12,625			22		25	\$ 1,262	
AP/ COURT CLERK	1	\$ 31,029	3,6,7	\$ 11,791	10	\$ 8,688	15	\$ 8,688			22	\$ 931	25	\$ 931	
AR/ UTILITY CLERK	1	\$ 33,489	7	\$ 2,680	10	\$ 14,065	15	\$ 14,065			22	\$ 1,005	25	\$ 1,674	
RECEPTIONIST	1	\$ 26,896	3,7	\$ 4,572	10	\$ 9,414	15	\$ 9,414			22	\$ 2,689	25	\$ 807	
PUBLIC WORKS DIRECTOR	1	\$ 68,187	5	\$ 5,455	10	\$ 27,275	15	\$ 20,456	20	\$ 15,001					
LEAD WORKER	1	\$ 51,877	5	\$ 7,782	10	\$ 20,751	15	\$ 15,563	20	\$ 7,782					
WATER/SEWER TREAT PLANT OPR	1	\$ 47,508			10	\$ 33,256	15	\$ 14,252							
MAINTENANCE III	1	\$ 41,142	5	\$ 6,171	10	\$ 16,457	15	\$ 12,343	20	\$ 6,171					
MAINTENANCE II	1	\$ 31,384	5	\$ 4,708	10	\$ 12,553	15	\$ 9,415	20	\$ 4,708					
MAINTENANCE I	3	\$ 88,194	5	\$ 16,132	10	\$ 30,765	15	\$ 28,986	20	\$ 11,729			25	\$ 582	
OVERTIME ALLOWANCE		\$ 18,000	5	\$ 5,220	10	\$ 2,340	15	\$ 5,220	20	\$ 5,220					
AIRPORT MNGR/ CODE ENFORCE	1	\$ 46,434	7	\$ 11,609									25	\$ 34,826	
OFFICE CLERK I - TEMP EMPY	1	\$ 19,656	3	\$ 6,552	10	\$ 6,552	15	\$ 6,552							
TOTAL SALARIES PAID FROM MORE THAN ONE SOURCE		\$ 695,634		\$ 139,111		\$ 241,012		\$ 203,851		\$ 55,066		\$ 9,081		\$ 47,510	
SALARIES PAID FROM ONLY ONE SOURCE															
MUNICIPAL JUDGE	1	\$ 11,589	7	\$ 11,589											
OVERTIME - COURT CLERKS	2	\$ 8,361	7	\$ 8,361											
AIRPORT TEMPORARY EMPYS.	2	\$ 7,000	25											\$ 7,000	
TOTAL SALARIES		\$ 722,584		\$ 159,061		\$ 241,012		\$ 203,851		\$ 55,066		\$ 9,081		\$ 54,510	