

City of Creswell
Budget Document
For the fiscal year 2009-2010



Celebrating 100 Years, July 2009



Creswell, the city was formed by incorporation in 1909. The first city council minutes are for a meeting held on August 18, 1909.

Officers had already been elected, possibly at an earlier meeting before a recorder had been appointed. George Gilfry was elected the first mayor, and W.W. Scott was city recorder. The first councilmen were C.L. Weber, J.M. Shaub, F.W. Ogram, S.D. Reed and Marion Hager.

A.C. Bohnstedt had come to town and it was a time of growth and forward thinking. Nearly 500 individuals lived in the community and they looked forward to being part of the expansion of the town.

In 1911 J.W. Stone and S.D. Reed were appointed, as representatives of the city, to buy J.E. Noland's lots in Block 6 of the original Plat of Creswell. It would become known as the city block.

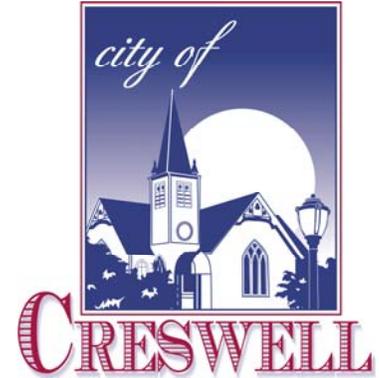
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Excerpt from "The Blue Valley, A History of Creswell" pg 119.*

Written and Edited by:

George Ross, Joan Campbell, and Sandra Wilson

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**CITY OF CRESWELL
BUDGET MESSAGE
Fiscal Year 2009 - 2010**



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

FROM: Mark Shrives, City Administrator

DATE: June 5, 2009

Thank you for the opportunity to present the City of Creswell 2009-2010 Budget. The proposed 2009-2010 budget calls for levying the City's Permanent Tax Rate of 2.6705% per \$1,000, which should generate \$661,456 in property tax revenue. This is assuming that the City's current assessed value will increase 3% giving the City an assessed value of \$271,746,275. The assessed value of the City for the upcoming year will not be available until September, well after the budget process has concluded.

The budget does not provide for an employee cost of living raise this year. PERS rates are 7.99% for tier one and tier two members, and the OPSRP rate is 7.76%. This is a decrease from last year's rates. City health benefits increased by approximately 7% this year. Overall personal services actually came in with a savings of just under .5%. This was due in large part to the lack of the employee COLA, lower PERS rates and some changes in retiree health benefits.

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 \$10,799 for a total contract amount of \$367,076. This represents approximately 55% of property taxes levied.

This year debt service is expected to begin in the Water Fund for the improvements generated at the Water Treatment Plant. The current payment scheduled is reflective of only one of two loans secured by the City to complete the project. The second loan is scheduled for debt service in the 2010-2011 budget year. Debt service in the Sewer Fund reflects an additional \$200,000 payment on debt issued in 2005-2006, as it is the City's intention to buy down this debt as funds are available.

We have been notified that we will be awarded the Rural Business Enterprise Grant that we applied for earlier this spring. That grant will help fund a feasibility study and business plan at the Creswell Airport. The City's match dollars of \$7,000 will be paid for from the State Revenue Sharing Fund.

The City has applied for a Byrne Grant. If the \$17,000 grant is awarded, these funds will be used to hire a part time individual to perform code enforcement services.

Here is a recap of the current City projects;

Water System Improvements Project – The adopted Water Master Plan estimated an overall project cost of \$10.3 million dollars. The City has secured \$9.825 million in loans and will provide a \$500,000 match. Funding for this project has been 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. The bid for construction of the project was awarded to Contractors Inc. Anticipated completion of the project is October 2009. To date, a total of \$7,819,712.72 has been spent on the project. \$1,158,902.72 to the project

engineering firm CH2MHill, \$5,277,409.00 to the General Contractor, Contractors Inc., \$850,850.00 to PALL Corporation, the membrane filter system provider and \$532,551.00 to Primrose Excavation, who completed work on the waterline upgrade portion of the project.

Creswell Airport Water Line Extension – Phase I of the water line extension project has been completed. Design for Phase II is now underway. It is expected the project will be put out for bid in July or August. When Phase II is completed, this will provide the long awaited fire suppression system to the airport, which will allow the building moratorium put in place by the Fire Marshal, to be lifted.

City Hall Expansion – Phase I of the City Hall project is expected to be completed in early August. As you know, Phase I included tearing down the existing City Hall and the building purchased at 125 West Oregon, constructing a two-story shell, and finishing the first floor. This year Phase II has begun, which will include furnishings and equipment, installation of an elevator, and possibly awnings if funds are available. Phase III would provide upgrades to the parking area on 1st and C Street, and completion of the second story.

Harvey Road Upgrade – As you well know, the Harvey Road Project has begun. This is a Lane County Public Works managed project. The contractor is Delta Construction, who provided the low bid of 2,246,370.50 for the project work. The City's partner contribution was \$590,624.00 for the street work and for replacement of an aging waterline within the construction footprint.

Community Recreation Building – This building located at 364 Cobalt Lane, was donated to the City of Creswell to meet the parks and open space requirement of the Hazelwood Terrace Development on North 1st Street. Last fiscal year the City budgeted \$17,000 in the General Fund to obtain the services of Raja Shah through the Resource Assistance to Rural Environments (RARE) program at the University of Oregon. Raja has worked on this project and several others within the community. By the time he leaves in September of this year we expect to have a feasibility study completed. In order to maintain the momentum Raja has started, the City again applied for a RARE intern for the upcoming fiscal year. Just a few days ago, we learned that the City has again been selected to host a RARE intern. \$19,000 from the General Fund has been budgeted and it is planned that our new intern will be able to take Raja's work and begin implementation.

Public Works Building – An opportunity for a Public Works Facility presented itself in the last few months. The City has been offered the chance to purchase a 4 acre parcel which has four buildings on it. The parcel and buildings would provide an excellent long-term solution for a public works facility. The City Council asked that staff continue discussions with the owner and also look at what funding opportunities may be able to be worked out regarding the property.

5th Street & A Street Reconstruction – This project consists of the removal of existing pavement, construction of new pavement, curbs, gutters, sidewalks, storm drains and other associated work on a 960 foot section of 5th Street, and a 590 foot section of A Street. Engineer Estimates for both projects total \$836,000. 5th Street will be bid as the base project with A street bid as an alternate. Bids received and available funding will determine how much of the project is actually awarded. The City will be generating a Local Improvement District for curb, gutter, and sidewalk improvements in the affected area.

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 2009-2010 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.

CITY OF CRESWELL
CRESWELL, OREGON
BUDGET COMMITTEE 2009-2010

<u>CITY COUNCIL MEMBERS</u>	<u>TERM EXPIRES</u>	<u>APPOINTED MEMBERS</u>	<u>TERM EXPIRES</u>
William McCoy	2012	Robert Campbell	2011
Robert Millam	2010	Michael Dubick	2012
Jean McKittrick	2010	Keith Morgan	2011
Jane Vincent	2012	Martin Heymann	2012
David Case	2010	Pete Nelson	2010
Jack Gradle	2012	Vacant	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 2009-2010

HISTORICAL YEAR 06-07	HISTORICAL YEAR 07-08	ADOPTED THIS BUDGET YEAR 08-09	RESOURCE DESCRIPTION	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
\$ 1,201,475	\$ 1,190,554	\$ 1,096,918	AVAILABLE CASH ON HAND	\$ 1,162,813	\$ 1,162,813	\$ 1,162,813
\$ 11,849	\$ 8,526	\$ 11,435	PREVIOUSLY LEVIED TAXES ESTIMATED TO BE REC'D	\$ 15,725	\$ 15,725	\$ 15,725
\$ 58,280	\$ 55,083	\$ 57,125	INTEREST	\$ 24,875	\$ 24,875	\$ 24,875
OTHER RESOURCES:						
FRANCHISE TAXES:						
\$ 101,510	\$ 116,593	\$ 119,536	PACIFIC POWER & LIGHT FRANCHISE	\$ 121,642	\$ 121,642	\$ 121,642
\$ 18,372	\$ 18,071	\$ 18,350	CHARTER COMMUNICATIONS CABLE FRANCHISE	\$ 17,425	\$ 17,425	\$ 17,425
\$ 46,889	\$ 49,336	\$ 50,536	NORTHWEST NATURAL GAS FRANCHISE	\$ 49,837	\$ 49,837	\$ 49,837
\$ 340	\$ -	\$ -	NORTHWEST NATURAL GAS PAY STATION	\$ -	\$ -	\$ -
\$ 18,607	\$ 19,944	\$ 20,331	P & J DISPOSAL GARBAGE FRANCHISE	\$ 21,186	\$ 21,186	\$ 21,186
\$ 36,829	\$ 48,044	\$ 44,944	EMERALD P.U.D. FRANCHISE	\$ 57,520	\$ 57,520	\$ 57,520
\$ 709	\$ 762	\$ 925	EMERALD P.U.D. PAYSTATION	\$ 925	\$ 925	\$ 925
\$ 18,667	\$ 17,970	\$ 17,795	CENTURYTEL TELEPHONE FRANCHISE	\$ 16,390	\$ 16,390	\$ 16,390
OTHER TAXES:						
\$ 29,171	\$ 29,657	\$ 30,258	HOTEL-MOTEL TAX	\$ 48,673	\$ 48,673	\$ 48,673
\$ 28,332	\$ 36,115	\$ 25,350	TELCOM TAX	\$ 28,750	\$ 28,750	\$ 28,750
LICENSES AND PERMITS:						
\$ 847	\$ 2,222	\$ 1,560	DOG LICENSES	\$ 2,120	\$ 2,120	\$ 2,120
\$ 180	\$ 140	\$ 160	LIQUOR INVESTIGATIONS	\$ 160	\$ 160	\$ 160
\$ 1,185	\$ 5,520	\$ 1,650	MISCELLANEOUS	\$ 1,650	\$ 1,650	\$ 1,650
\$ 33,101	\$ 16,220	\$ 24,250	LAND USE PERMITS	\$ 24,250	\$ 24,250	\$ 24,250
\$ 10,375	\$ 5,040	\$ 4,760	RIGHT-OF-WAY PERMITS	\$ 3,375	\$ 3,375	\$ 3,375
\$ 675	\$ 300	\$ 325	SOCIAL GAMING PERMIT FEES	\$ 350	\$ 350	\$ 350
\$ 143	\$ 75	\$ 150	SIDEWALK CAFÉ PERMIT FEES	\$ 150	\$ 150	\$ 150
INTERGOVERNMENTAL:						
\$ 8,223	\$ 7,523	\$ 7,925	CIGARETTE TAX APPORTIONMENT	\$ 7,675	\$ 7,675	\$ 7,675
\$ 48,019	\$ 52,577	\$ 51,252	LIQUOR REVENUE APPORTIONMENT	\$ 54,094	\$ 54,094	\$ 54,094
\$ 23,831	\$ 29,211	\$ 22,470	EMERGENCY 9-1-1	\$ 24,760	\$ 24,760	\$ 24,760
\$ -	\$ -	\$ -	RBEGRANT	\$ 17,000	\$ 17,000	\$ 17,000
\$ 11,649	\$ 11,788	\$ 11,788	LANE COUNTY TOURISM GRANT	\$ 12,919	\$ 12,919	\$ 12,919
\$ -	\$ -	\$ -	PARK GRANTS	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	PLANNING GRANT	\$ -	\$ -	\$ -
			CONSTRUCTION EXCISE TAX - ADMIN FEE	\$ 875	\$ 875	\$ 875
\$ 1,709,258	\$ 1,721,271	\$ 1,619,793	SUBTOTAL OF REVENUES, PG. 1	\$ 1,715,139	\$ 1,715,139	\$ 1,715,139

RESOURCES
GENERAL FUND

CITY OF CRESWELL
BUDGET FOR NEXT YEAR 2009-2010

HISTORICAL YEAR 06-07	HISTORICAL YEAR 07-08	ADOPTED THIS BUDGET YEAR 08-09	RESOURCE DESCRIPTION	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
CHARGES FOR SERVICES:						
\$ 118	\$ 104	\$ 175	COPYING AND RESEARCH FEES	\$ 265	\$ 265	\$ 265
\$ 8,723	\$ 1,200	\$ 6,560	CONST/ENGINEER PLAN REVIEW	\$ 6,560	\$ 6,560	\$ 6,560
\$ 350	\$ 400	\$ 525	LEGAL NOTICES - PLANNING	\$ 525	\$ 525	\$ 525
\$ 5,790	\$ 4,020	\$ 4,245	LIEN SEARCH FEES	\$ 2,750	\$ 2,750	\$ 2,750
\$ 363	\$ 65	\$ 275	CODE BOOKS & MAPS	\$ 225	\$ 225	\$ 225
\$ -	\$ 732	\$ 13,500	GARDEN LAKE PARK DONATIONS	\$ 6,500	\$ 6,500	\$ 11,250
			SKATE PLAZA DONATIONS	\$ 5,500	\$ 5,500	\$ 5,500
\$ 39,738	\$ 1,100	\$ -	PROJECT PLAYGROUND DONATIONS	\$ -	\$ -	\$ -
\$ 4,285	\$ 5,937	\$ 4,625	COMMUNITY CENTER	\$ 3,750	\$ 3,750	\$ 3,750
FINES AND BAIL FORFEITS:						
\$ 45,418	\$ 39,034	\$ 39,680	FINES AND BAIL FORFEITURES	\$ 42,185	\$ 42,185	\$ 42,185
\$ 5,949	\$ 6,222	\$ 5,375	ADMINISTRATIVE COURT COSTS & PENALTIES	\$ 7,850	\$ 7,850	\$ 7,850
	\$ 2,500	\$ -	INTEREST EARNED ON DELINQUENT ACCOUNTS	\$ 4,650	\$ 4,650	\$ 4,650
TRANSFERS:						
\$ -	\$ -	\$ -	TRANSFER FROM PLANNING & LAND USE FUND	\$ -	\$ -	\$ -
\$ 1,819,992	\$ 1,782,585	\$ 1,694,753	TOTAL RESOURCES, EXCEPT TAXES TO BE LEVIED	\$ 1,795,899	\$ 1,795,899	\$ 1,800,649
\$ -	\$ -	\$ 606,950	TAXES NECESSARY TO BALANCE THE BUDGET	\$ 661,456	\$ 661,456	\$ 661,456
\$ 554,324	\$ 606,889		TAXES COLLECTED IN YEAR LEVIED			
\$ 2,374,316	\$ 2,389,474	\$ 2,301,703	TOTAL RESOURCES	\$ 2,457,355	\$ 2,457,355	\$ 2,462,105

DETAILED EXPENDITURES
ADMINISTRATIVE - GENERAL FUND

CITY OF CRESWELL
BUDGET FOR NEXT YEAR 2009-2010

HISTORICAL YEAR 06-07	HISTORICAL YEAR 07-08	ADOPTED THIS BUDGET YEAR 08-09	EXPENDITURE DESCRIPTION	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
PERSONAL SERVICES						
\$ 13,018	\$ 8,841	\$ 14,120	CITY ADMINISTRATOR	\$ 14,119	\$ 14,119	\$ 14,119
\$ 15,024	\$ 17,468	\$ 17,331	(2) FINANCE DIRECTOR/CITY RECORDER	\$ 18,139	\$ 18,139	\$ 18,139
\$ 240	\$ 1,625	\$ 1,924	(2) AP COURT CLERK/RECEPTIONIST	\$ 4,262	\$ 4,262	\$ 4,262
\$ -	\$ -	\$ 10,000	UNEMPLOYMENT COMPENSATION	\$ 10,000	\$ 10,000	\$ 10,000
\$ 3,942	\$ 3,225	\$ 6,107	PERS	\$ 6,026	\$ 6,026	\$ 6,026
\$ 2,226	\$ 1,727	\$ 2,679	STATE ACCIDENT & SOCIAL SECURITY	\$ 4,746	\$ 4,746	\$ 4,746
\$ 20,332	\$ 27,172	\$ 23,136	HEALTH INSURANCE & VISION	\$ 13,952	\$ 13,952	\$ 13,952
\$ 2,854	\$ 2,812	\$ 2,819	DENTAL INSURANCE	\$ 2,433	\$ 2,433	\$ 2,433
\$ 57,636	\$ 62,870	\$ 78,116	TOTAL PERSONAL SERVICES	\$ 73,677	\$ 73,677	\$ 73,677
\$ 57,636	\$ 62,870	\$ 78,116	TOTAL EXPENDITURES	\$ 73,677	\$ 73,677	\$ 73,677

DETAILED EXPENDITURES
ADMINISTRATIVE - GENERAL FUND

CITY OF CRESWELL
BUDGET FOR NEXT YEAR 2009-2010

HISTORICAL YEAR 06-07	HISTORICAL YEAR 07-08	ADOPTED THIS BUDGET YEAR 08-09	EXPENDITURE DESCRIPTION	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
MATERIALS AND SERVICES						
\$ 17,300	\$ 16,739	\$ 20,725	CITY HALL UTILITIES & SUPPLIES	\$ 23,750	\$ 23,750	\$ 23,750
\$ 1,536	\$ 1,546	\$ 1,500	PUBLISH NOTICES & REPORTS	\$ 1,500	\$ 1,500	\$ 1,500
\$ 4,253	\$ 2,594	\$ 4,270	PRINTING POSTAGE & OFFICE SUPPLIES	\$ 5,350	\$ 5,350	\$ 5,350
\$ 4,414	\$ 839	\$ 6,420	STAFF TRAVEL, TRAINING & DUES	\$ 6,420	\$ 6,420	\$ 6,420
\$ 2,562	\$ 4,840	\$ 5,850	COUNCIL TRAVEL & TRAINING	\$ 6,750	\$ 6,750	\$ 6,750
\$ 8,836	\$ 1,850	\$ 2,650	MISCELLANEOUS	\$ 2,650	\$ 2,650	\$ 2,650
\$ 1,311	\$ 1,564	\$ 4,750	COMPUTER SOFTWARE AND SUPPORT	\$ 4,750	\$ 4,750	\$ 4,750
\$ 204	\$ 436	\$ 525	OFFICE EQUIPMENT MAINTENANCE CONTRACTS	\$ 525	\$ 525	\$ 525
\$ 2,502	\$ 1,333	\$ 3,850	VEHICLE & EQUIPMENT MAINTENANCE	\$ 3,850	\$ 3,850	\$ 3,850
\$ 968	\$ -	\$ 2,000	ELECTIONS	\$ 2,000	\$ 2,000	\$ 2,000
\$ 8,848	\$ 10,030	\$ 17,950	INSURANCE & BONDS	\$ 17,950	\$ 17,950	\$ 17,950
\$ 2,819	\$ 2,819	\$ 3,441	LEAGUE OF OREGON CITIES DUES	\$ 3,485	\$ 3,485	\$ 3,485
\$ 2,027	\$ 2,084	\$ 2,186	LANE COUNCIL OF GOVERNMENTS DUES	\$ 2,280	\$ 2,280	\$ 2,280
\$ 505	\$ 518	\$ 535	LOCAL GOVERNMENT PERSONNEL INSTITUTE	\$ 585	\$ 585	\$ 585
\$ 1,621	\$ 624	\$ -	LANE COUNTY BOUNDARY COMMISSION	\$ -	\$ -	\$ -
\$ 1,800	\$ 1,800	\$ 1,800	SOUTH LANE WHEELS	\$ 1,800	\$ 1,800	\$ 1,800
\$ 4,426	\$ 4,551	\$ 5,250	AUDITING	\$ 5,250	\$ 5,250	\$ 5,250
\$ 27,942	\$ 43,834	\$ 55,000	LEGAL COUNSEL	\$ 55,000	\$ 55,000	\$ 55,000
\$ 5,282	\$ 2,000	\$ 5,000	ECONOMIC IMPROVEMENT & DEVELOPMENT	\$ 7,250	\$ 7,250	\$ 7,250
\$ 4,000	\$ 4,000	\$ 4,000	CHAMBER OF COMMERCE	\$ 4,000	\$ 4,000	\$ 4,000
\$ 10,429	\$ 11,788	\$ 11,788	LANE COUNTY TOURISM PROMOTION	\$ 12,919	\$ 12,919	\$ 12,919
\$ 1,542	\$ 340	\$ 4,500	CODE CODIFICATION	\$ 4,500	\$ 4,500	\$ 4,500
\$ -	\$ -	\$ 2,500	PROPERTY APPRAISAL SERVICES	\$ 3,750	\$ 3,750	\$ 3,750
\$ 2,268	\$ 2,310	\$ 4,500	WEBSITE MAINTENANCE	\$ 5,750	\$ 5,750	\$ 5,750
\$ -	\$ 70	\$ 52,000	LEASE PAYMENTS & MOVING COSTS	\$ 52,000	\$ 52,000	\$ 52,000
\$ 117,395	\$ 118,509	\$ 222,990	TOTAL MATERIAL & SERVICES	\$ 234,064	\$ 234,064	\$ 234,064
CAPITAL OUTLAY						
\$ -	\$ -	\$ 5,000	BUILDING & ADDITIONS	\$ 5,000	\$ 5,000	\$ 5,000
\$ 1,802	\$ 924	\$ 6,985	OFFICE FURNITURE & EQUIPMENT	\$ 10,485	\$ 10,485	\$ 10,485
\$ 1,802	\$ 924	\$ 11,985	TOTAL CAPITAL OUTLAY	\$ 15,485	\$ 15,485	\$ 15,485
\$ 119,197	\$ 119,433	\$ 234,975	TOTAL EXPENDITURES	\$ 249,549	\$ 249,549	\$ 249,549

DETAILED EXPENDITURES
CULTURAL AND RECREATION - GENERAL FUND

CITY OF CRESWELL
BUDGET FOR NEXT YEAR 2009-2010

HISTORICAL YEAR 06-07	HISTORICAL YEAR 07-08	ADOPTED THIS BUDGET YEAR 08-09		EXPENDITURE DESCRIPTION	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
PERSONAL SERVICES							
\$ 42,831	\$ 45,038	\$ 45,244	(7)	PUBLIC WORKS EMPLOYEES	\$ 38,353	\$ 38,353	\$ 38,353
\$ 295	\$ 399	\$ 4,879		OVERTIME ALLOWANCE	\$ 4,879	\$ 4,879	\$ 4,879
\$ -	\$ -	\$ 4,000		TEMPORARY HELP	\$ 5,000	\$ 5,000	\$ 5,000
\$ 6,654	\$ 7,186	\$ 9,173		PERS	\$ 7,134	\$ 7,134	\$ 7,134
\$ 4,965	\$ 5,152	\$ 6,932		STATE ACCIDENT & SOCIAL SECURITY	\$ 5,949	\$ 5,949	\$ 5,949
\$ 1,366	\$ 1,356	\$ 2,102		DENTAL INSURANCE	\$ 1,840	\$ 1,840	\$ 1,840
\$ 8,861	\$ 10,327	\$ 15,842		MEDICAL INSURANCE & VISION	\$ 14,538	\$ 14,538	\$ 14,538
\$ 64,972	\$ 69,458	\$ 88,172		TOTAL PERSONAL SERVICES	\$ 77,693	\$ 77,693	\$ 77,693
MATERIALS & SERVICES							
\$ 7,421	\$ 8,873	\$ 11,535		PARK MAINTENANCE & SUPPLIES	\$ 11,535	\$ 11,535	\$ 11,535
\$ 2,137	\$ 2,590	\$ 4,500		C & R BUILDING MAINTENANCE & UTILITIES	\$ 4,500	\$ 4,500	\$ 4,500
\$ 3,000	\$ 3,000	\$ 6,000		SUMMER RECREATION PROGRAM	\$ 6,000	\$ 6,000	\$ 6,000
\$ 3,000	\$ 3,000	\$ 3,000		LANE LIBRARY DISTRICT, CRESWELL LIBRARY	\$ -	\$ -	\$ -
				FAMILY RELIEF NURSERY	\$ 1,500	\$ 1,500	\$ 1,500
				COMMUNITY SHARING	\$ 1,500	\$ 1,500	\$ 1,500
\$ 3,172	\$ 3,018	\$ 2,865		GAS & OIL	\$ 2,865	\$ 2,865	\$ 2,865
\$ -	\$ -	\$ 1,500		CULTURAL ACTIVITIES	\$ 1,500	\$ 1,500	\$ 1,500
\$ 1,989	\$ -	\$ -		PARKS MASTER PLAN	\$ -	\$ -	\$ -
COMMUNITY CENTER							
\$ 6,175	\$ 6,873	\$ 7,200		ELECTRICITY	\$ 7,550	\$ 7,550	\$ 7,550
\$ 1,833	\$ 1,117	\$ 7,650		BUILDING MAINTENANCE	\$ 7,650	\$ 7,650	\$ 7,650
\$ 28	\$ 20	\$ 6,000		EQUIPMENT MAINTENANCE	\$ 6,000	\$ 6,000	\$ 6,000
\$ 1,650	\$ 1,828	\$ 2,117		INSURANCE	\$ 2,117	\$ 2,117	\$ 2,117
COBALT LANE BUILDING							
\$ 82	\$ 1,798	\$ 3,520		ELECTRICITY	\$ 3,520	\$ 3,520	\$ 3,520
\$ -	\$ 18	\$ 8,225		BUILDING MAINTENANCE	\$ 8,225	\$ 8,225	\$ 8,225
\$ -	\$ -	\$ 1,250		EQUIPMENT MAINTENANCE	\$ 1,250	\$ 1,250	\$ 1,250
\$ -	\$ -	\$ 2,496		INSURANCE	\$ 3,795	\$ 3,795	\$ 3,795
\$ -	\$ -	\$ 17,000		CONTRACTUAL SERVICE - RARE	\$ 19,000	\$ 19,000	\$ 19,000
\$ 30,487	\$ 32,135	\$ 84,858		TOTAL MATERIALS & SERVICES	\$ 88,507	\$ 88,507	\$ 88,507
CAPITAL OUTLAY							
\$ 76,719	\$ 2,063	\$ 29,750		PARK & LAND IMPROVEMENTS	\$ 29,750	\$ 29,750	\$ 34,500
\$ -	\$ 4,815	\$ 17,000		COMMUNITY CENTER BUILDING & EQUIPMENT	\$ 17,000	\$ 17,000	\$ 17,000
\$ -	\$ -	\$ 45,000		COBALT LANE BUILDING & EQUIPMENT	\$ 45,000	\$ 45,000	\$ 45,000
\$ 76,719	\$ 6,878	\$ 91,750		TOTAL CAPITAL OUTLAY	\$ 91,750	\$ 91,750	\$ 96,500
\$ 172,178	\$ 108,471	\$ 264,780		TOTAL EXPENDITURES	\$ 257,950	\$ 257,950	\$ 262,700

DETAILED EXPENDITURES
PLANNING LAND USE - GENERAL FUND

CITY OF CRESWELL
BUDGET FOR NEXT YEAR 2009-2010

HISTORICAL YEAR 06-07	HISTORICAL YEAR 07-08	ADOPTED THIS BUDGET YEAR 08-09	EXPENDITURE DESCRIPTION	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
PERSONAL SERVICES						
\$ 6,126	\$ 4,161	\$ 6,645	CITY ADMINISTRATOR	\$ 6,645	\$ 6,645	\$ 6,645
\$ 6,564	\$ 7,576	\$ 7,564	(2) FINANCE DIRECTOR/CITY RECORDER	\$ 7,274	\$ 7,274	\$ 7,274
\$ 1,771	\$ 1,388	\$ 2,600	PERS	\$ 2,297	\$ 2,297	\$ 2,297
\$ 998	\$ 713	\$ 1,139	STATE ACCIDENT & SOCIAL SECURITY	\$ 1,117	\$ 1,117	\$ 1,117
\$ 1,546	\$ 1,802	\$ 3,306	HEALTH INSURANCE & VISION	\$ 3,597	\$ 3,597	\$ 3,597
\$ 218	\$ 217	\$ 439	DENTAL INSURANCE	\$ 455	\$ 455	\$ 455
\$ 17,223	\$ 15,857	\$ 21,693	TOTAL PERSONAL SERVICES	\$ 21,385	\$ 21,385	\$ 21,385
MATERIALS & SERVICES						
\$ 100,453	\$ 87,529	\$ 80,000	CONTRACTUAL SERVICE, PLANNING	\$ 85,000	\$ 85,000	\$ 85,000
\$ -	\$ -	\$ -	CONTRACTUAL SERVICE, COMMUNITY DEVELOPMENT	\$ 15,000	\$ 15,000	\$ 15,000
\$ 11,789	\$ 7,217	\$ 8,500	ENGINEERING SERVICES	\$ 7,500	\$ 7,500	\$ 7,500
\$ 1,534	\$ 1,748	\$ 2,500	CONTRACTUAL SERVICES, MINUTES	\$ 2,500	\$ 2,500	\$ 2,500
\$ 457	\$ 723	\$ 725	PUBLISH NOTICES & REPORTS	\$ 850	\$ 850	\$ 850
\$ 867	\$ 407	\$ 975	PRINTING, POSTAGE & OFFICE SUPPLIES	\$ 975	\$ 975	\$ 975
\$ -	\$ 13	\$ 150	MILEAGE TRAVEL & TRAINING	\$ 150	\$ 150	\$ 150
\$ -	\$ 60	\$ 100	MISCELLANEOUS	\$ 100	\$ 100	\$ 100
\$ 21,519	\$ 22,728	\$ 15,000	CONTRACTUAL SERVICES, LEGAL COUNSEL	\$ 16,500	\$ 16,500	\$ 16,500
\$ 50,000	\$ 50,000	\$ 8,000	COMPREHENSIVE PLAN UPDATE	\$ 8,000	\$ 8,000	\$ 8,000
\$ 186,619	\$ 170,425	\$ 115,950	TOTAL MATERIALS & SERVICES	\$ 136,575	\$ 136,575	\$ 136,575
CAPITAL OUTLAY						
\$ -	\$ -	\$ 1,200	EQUIPMENT	\$ 1,500	\$ 1,500	\$ 1,500
\$ -	\$ -	\$ 1,200	TOTAL CAPITAL OUTLAY	\$ 1,500	\$ 1,500	\$ 1,500
\$ 203,842	\$ 186,282	\$ 138,843	TOTAL EXPENDITURES	\$ 159,460	\$ 159,460	\$ 159,460

DETAILED EXPENDITURES
PUBLIC SAFETY - GENERAL FUND

CITY OF CRESWELL
BUDGET FOR NEXT YEAR 2009-2010

HISTORICAL YEAR 06-07	HISTORICAL YEAR 07-08	ADOPTED THIS BUDGET YEAR 08-09	EXPENDITURE DESCRIPTION	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
PERSONAL SERVICES						
\$ 7,076	\$ 7,076	\$ 11,295	MUNICIPAL JUDGE	\$ 11,295	\$ 11,295	\$ 11,295
			CITY ADMINISTRATOR	\$ 5,353	\$ 5,353	\$ 5,353
\$ 7,426	\$ 8,712	\$ 12,864	(3) AP COURT CLERK/AR COURT CLERK/ RECEPTIONIST	\$ 12,739	\$ 12,739	\$ 12,739
			CODE ENFORCEMENT OFFICER	\$ 7,950	\$ 7,950	\$ 7,950
\$ -	\$ -	\$ 8,361	OVERTIME ALLOWANCE	\$ 8,361	\$ 8,361	\$ 8,361
\$ 1,534	\$ 1,627	\$ 3,241	STATE ACCIDENT & SOCIAL SECURITY	\$ 10,194	\$ 10,194	\$ 10,194
\$ 1,201	\$ 1,631	\$ 5,924	MEDICAL INSURANCE & VISION	\$ 7,663	\$ 7,663	\$ 7,663
\$ 177	\$ 209	\$ 695	DENTAL INSURANCE	\$ 875	\$ 875	\$ 875
\$ 1,208	\$ 1,209	\$ 2,354	PERS	\$ 2,985	\$ 2,985	\$ 2,985
\$ 18,622	\$ 20,464	\$ 44,734	TOTAL PERSONAL SERVICES	\$ 67,415	\$ 67,415	\$ 67,415
MATERIALS & SERVICES						
\$ 315,599	\$ 326,842	\$ 367,076	POLICE CONTRACT	\$ 377,875	\$ 377,875	\$ 377,875
\$ 588	\$ 584	\$ 975	ANIMAL CONTROL	\$ 975	\$ 975	\$ 975
\$ 17,139	\$ 16,440	\$ 16,750	MUNICIPAL COURT COSTS	\$ 18,750	\$ 18,750	\$ 18,750
\$ 1,220	\$ 815	\$ 1,950	STAFF TRAVEL, TRAINING & DUES	\$ 2,500	\$ 2,500	\$ 2,500
\$ 34,782	\$ 39,558	\$ 43,500	STREET LIGHTING & TRAFFIC SIGNALS	\$ 48,250	\$ 48,250	\$ 48,250
\$ -	\$ -	\$ 1,000	JAIL SERVICES	\$ 1,000	\$ 1,000	\$ 1,000
\$ 23,831	\$ 29,211	\$ 22,470	EMERGENCY 9-1-1	\$ 24,760	\$ 24,760	\$ 24,760
\$ 2,760	\$ 3,215	\$ 3,450	SHERIFF'S OFFICE UTILITIES	\$ 3,750	\$ 3,750	\$ 3,750
\$ 1,020	\$ 1,063	\$ 2,181	COMPUTER SOFTWARE & SUPPORT	\$ 2,575	\$ 2,575	\$ 2,575
\$ 755	\$ 714	\$ 850	PRINTING POSTAGE & OFFICE SUPPLIES	\$ 1,025	\$ 1,025	\$ 1,025
\$ 514	\$ 113	\$ 1,500	CODE CODIFICATION	\$ 1,500	\$ 1,500	\$ 1,500
\$ 920	\$ 1,317	\$ 1,550	LEGAL SERVICES	\$ 1,550	\$ 1,550	\$ 1,550
\$ 399,128	\$ 419,872	\$ 463,252	TOTAL MATERIALS & SERVICES	\$ 484,510	\$ 484,510	\$ 484,510
CAPITAL OUTLAY						
\$ -	\$ 2,500	\$ 10,500	EQUIPMENT	\$ 5,750	\$ 5,750	\$ 5,750
\$ -	\$ 2,500	\$ 10,500	TOTAL CAPITAL OUTLAY	\$ 5,750	\$ 5,750	\$ 5,750
\$ 417,750	\$ 442,836	\$ 518,486	TOTAL EXPENDITURES	\$ 557,675	\$ 557,675	\$ 557,675

EXPENDITURE SUMMARY
BY FUND, ORGANIZATIONAL UNIT OR PROGRAM
GENERAL FUND

CITY OF CRESWELL
BUDGET FOR NEXT YEAR 2009-2010

HISTORICAL YEAR 06-07	HISTORICAL YEAR 07-08	ADOPTED THIS BUDGET YEAR 08-09	EXPENDITURE DESCRIPTION	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
PERSONAL SERVICES						
\$ 57,636	\$ 62,870	\$ 78,116	ADMINISTRATIVE	\$ 73,677	\$ 73,677	\$ 73,677
\$ 64,972	\$ 69,458	\$ 88,172	CULTURAL AND RECREATION	\$ 77,693	\$ 77,693	\$ 77,693
\$ 17,223	\$ 15,857	\$ 21,693	PLANNING & LAND USE	\$ 21,385	\$ 21,385	\$ 21,385
\$ 18,622	\$ 20,464	\$ 44,734	PUBLIC SAFETY	\$ 67,415	\$ 67,415	\$ 67,415
\$ 158,453	\$ 168,649	\$ 232,715	TOTAL PERSONAL SERVICES	\$ 240,170	\$ 240,170	\$ 240,170
MATERIALS & SERVICES						
\$ 117,395	\$ 118,509	\$ 222,990	ADMINISTRATIVE	\$ 234,064	\$ 234,064	\$ 234,064
\$ 30,487	\$ 32,135	\$ 84,858	CULTURAL AND RECREATION	\$ 88,507	\$ 88,507	\$ 88,507
\$ 186,619	\$ 170,425	\$ 115,950	PLANNING & LAND USE	\$ 136,575	\$ 136,575	\$ 136,575
\$ 399,128	\$ 419,872	\$ 463,252	PUBLIC SAFETY	\$ 484,510	\$ 484,510	\$ 484,510
\$ 733,629	\$ 740,941	\$ 887,050	TOTAL MATERIALS & SERVICES	\$ 943,656	\$ 943,656	\$ 943,656
CAPITAL OUTLAY						
\$ 1,802	\$ 924	\$ 11,985	ADMINISTRATIVE	\$ 15,485	\$ 15,485	\$ 15,485
\$ 76,719	\$ 6,878	\$ 91,750	CULTURAL AND RECREATION	\$ 91,750	\$ 91,750	\$ 96,500
\$ -	\$ -	\$ 1,200	PLANNING & LAND USE	\$ 1,500	\$ 1,500	\$ 1,500
\$ -	\$ 2,500	\$ 10,500	PUBLIC SAFETY	\$ 5,750	\$ 5,750	\$ 5,750
\$ 78,521	\$ 10,302	\$ 115,435	TOTAL CAPITAL OUTLAY	\$ 114,485	\$ 114,485	\$ 119,235
\$ -	\$ -	\$ 250,000	GENERAL OPERATING CONTINGENCY	\$ 250,000	\$ 250,000	\$ 250,000
TRANSFERRED TO OTHER FUNDS						
\$ -	\$ -	\$ -	STREET FUND	\$ -	\$ -	\$ -
\$ -	\$ 40,000	\$ 40,000	AIRPORT FUND	\$ 65,946	\$ 100,000	\$ 100,000
\$ 200,000	\$ 250,000	\$ 250,000	CAPITAL IMPROVEMENT FUND	\$ 215,000	\$ 215,000	\$ 215,000
\$ -	\$ -	\$ -	PLANNING & LAND USE FUND	\$ -	\$ -	\$ -
\$ 13,159	\$ -	\$ -	PARKS DEVELOPMENT FUND	\$ -	\$ -	\$ -
\$ 1,183,762	\$ 1,209,892	\$ 1,775,200	TOTAL EXPENDITURES	\$ 1,829,257	\$ 1,863,311	\$ 1,868,061
\$ 1,190,554	\$ 1,179,582	\$ 571,503	UNAPPROPRIATED ENDING FUND BALANCE	\$ 628,098	\$ 594,044	\$ 594,044
\$ 2,374,316	\$ 2,389,474	\$ 2,346,703	TOTAL	\$ 2,457,355	\$ 2,457,355	\$ 2,462,105

RESOURCES
WATER FUND

CITY OF CRESWELL
BUDGET FOR NEXT YEAR 2009-2010

HISTORICAL YEAR 06-07	HISTORICAL YEAR 07-08	ADOPTED THIS BUDGET YEAR 08-09	RESOURCE DESCRIPTION	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
\$ 1,251,161	\$ 1,944,246	\$ 2,134,849	AVAILABLE CASH ON HAND	\$ 2,658,750	\$ 2,658,750	\$ 2,658,750
\$ 79,419	\$ 100,176	\$ 96,145	INTEREST	\$ 37,452	\$ 37,452	\$ 37,452
OTHER RESOURCES:						
\$ 1,081,787	\$ 1,143,503	\$ 1,192,968	WATER USER FEES	\$ 1,329,750	\$ 1,329,750	\$ 1,329,750
\$ 2,166	\$ 2,199	\$ 850	MISCELLANEOUS	\$ 1,650	\$ 1,650	\$ 1,650
\$ 17,680	\$ 17,507	\$ 22,800	WATER SERVICE CONNECTION FEES	\$ 5,700	\$ 5,700	\$ 5,700
\$ 1,788	\$ 58	\$ 2,200	CHARGES FOR SERVICE - REPAIRS	\$ 1,500	\$ 1,500	\$ 1,500
\$ 17,854	\$ 15,551	\$ 18,550	WATER LATE PAYMENT PENALTIES	\$ 19,200	\$ 19,200	\$ 19,200
\$ 985	\$ 1,385	\$ 1,290	WATER SHUT OFF PENALTIES	\$ 1,500	\$ 1,500	\$ 1,500
\$ 983	\$ 1,060	\$ 925	RETURNED CHECK PENALTIES	\$ 1,250	\$ 1,250	\$ 1,250
TRANSFERS IN:						
\$ -	\$ -	\$ -	TRANSFER FROM WATER RESERVE FUND	\$ -	\$ -	\$ -
\$ 2,453,823	\$ 3,225,685	\$ 3,470,577	TOTAL RESOURCES	\$ 4,056,752	\$ 4,056,752	\$ 4,056,752

DETAILED EXPENDITURES
WATER FUND

CITY OF CRESWELL
BUDGET FOR NEXT YEAR 2009-2010

HISTORICAL YEAR 06-07	HISTORICAL YEAR 07-08	ADOPTED THIS BUDGET YEAR 08-09	EXPENDITURE DESCRIPTION	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
PERSONAL SERVICES						
\$ 19,909	\$ 13,522	\$ 21,595	CITY ADMINISTRATOR	\$ 21,595	\$ 21,595	\$ 21,595
\$ 23,179	\$ 26,588	\$ 28,364	(2) FINANCE DIRECTOR/CITY RECORDER	\$ 27,278	\$ 27,278	\$ 27,278
\$ 9,044	\$ 18,805	\$ 28,312	(3) AP COURT CLERK/AR COURT CLERK/ RECEPTIONIST	\$ 29,467	\$ 29,467	\$ 29,467
\$ 100,259	\$ 105,911	\$ 135,559	(8) PUBLIC WORKS EMPLOYEES	\$ 133,739	\$ 133,739	\$ 133,739
\$ 1,640	\$ -	\$ -	OFFICE CLERK III	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 4,000	TEMPORARY HELP	\$ 4,000	\$ 4,000	\$ 4,000
\$ 825	\$ 635	\$ 4,879	OVERTIME ALLOWANCE	\$ 4,879	\$ 4,879	\$ 4,879
\$ 16,038	\$ 16,123	\$ 26,126	STATE ACCIDENT AND SOCIAL SECURITY	\$ 25,790	\$ 25,790	\$ 25,790
\$ 23,525	\$ 24,084	\$ 40,024	PERS	\$ 35,798	\$ 35,798	\$ 35,798
\$ 25,892	\$ 33,088	\$ 69,018	HEALTH INSURANCE & VISION	\$ 74,938	\$ 74,938	\$ 74,938
\$ 3,729	\$ 4,086	\$ 8,518	DENTAL INSURANCE	\$ 8,803	\$ 8,803	\$ 8,803
\$ 224,040	\$ 242,842	\$ 366,395	TOTAL PERSONAL SERVICES	\$ 366,287	\$ 366,287	\$ 366,287
MATERIALS & SERVICES						
\$ 10,418	\$ 12,185	\$ 13,500	INSURANCE	\$ 13,500	\$ 13,500	\$ 13,500
\$ 13,185	\$ 17,028	\$ 55,225	METERS, PIPES & MISCELLANEOUS	\$ 47,650	\$ 47,650	\$ 47,650
\$ 9,501	\$ 7,160	\$ 11,200	PRINTING, POSTAGE & OFFICE SUPPLIES	\$ 11,200	\$ 11,200	\$ 11,200
\$ 42,026	\$ 37,990	\$ 49,860	ELECTRICITY	\$ 53,630	\$ 53,630	\$ 53,630
\$ 2,441	\$ 3,101	\$ 4,650	PUBLISH NOTICES & REPORTS	\$ 4,650	\$ 4,650	\$ 4,650
\$ 3,803	\$ 2,665	\$ 5,975	VEHICLE & EQUIPMENT MAINTENANCE	\$ 5,975	\$ 5,975	\$ 5,975
\$ 8,052	\$ 26,706	\$ 62,500	TREATMENT CHEMICALS	\$ 43,395	\$ 43,395	\$ 43,395
\$ 11,429	\$ 2,573	\$ 15,450	WATER ANALYSIS	\$ 12,250	\$ 12,250	\$ 12,250
\$ 3,586	\$ 4,119	\$ 4,250	GAS & OIL	\$ 4,250	\$ 4,250	\$ 4,250
\$ 204	\$ 208	\$ 550	OFFICE EQUIPMENT & MAINTENANCE CONTRACTS	\$ 550	\$ 550	\$ 550
\$ 2,448	\$ 2,153	\$ 4,600	COMPUTER SOFTWARE AND SUPPORT	\$ 4,800	\$ 4,800	\$ 4,800
\$ 4,176	\$ 4,301	\$ 4,750	AUDITING	\$ 6,250	\$ 6,250	\$ 6,250
\$ 1,633	\$ 9,870	\$ 14,500	ENGINEERING	\$ 14,500	\$ 14,500	\$ 14,500
\$ 22,573	\$ 5,814	\$ 54,580	TREATMENT PLANT OPERATIONS	\$ 47,050	\$ 47,050	\$ 47,050
\$ 4,517	\$ 4,432	\$ 5,500	TELEMETERING & UTILITIES	\$ 6,250	\$ 6,250	\$ 6,250
\$ 3,589	\$ 5,012	\$ 14,520	MILEAGE, TRAVEL, TRAINING, DUES & PERMITS	\$ 15,120	\$ 15,120	\$ 15,120
\$ -	\$ 3,799	\$ 5,500	CONTRACTUAL SERVICES, INFRASTRUCTURE MNGMT	\$ 5,500	\$ 5,500	\$ 5,500
\$ 764	\$ 2,690	\$ 6,500	LEGAL SERVICES	\$ 6,500	\$ 6,500	\$ 6,500
\$ 1,285	\$ 283	\$ 3,750	CODE CODIFICATION	\$ 3,750	\$ 3,750	\$ 3,750
\$ 145,630	\$ 152,089	\$ 337,360	TOTAL MATERIALS & SERVICES	\$ 306,770	\$ 306,770	\$ 306,770
CAPITAL OUTLAY						
\$ 6,962	\$ 11,011	\$ 76,910	EQUIPMENT	\$ 52,860	\$ 52,860	\$ 52,860
\$ 63	\$ 254	\$ 28,500	BUILDINGS AND ADDITIONS	\$ 28,500	\$ 28,500	\$ 28,500
\$ 19,781	\$ 48,968	\$ 925,800	WELLS & PIPELINES	\$ 239,000	\$ 239,000	\$ 239,000
\$ -	\$ 658	\$ 6,500	LAND IMPROVEMENTS	\$ 6,500	\$ 6,500	\$ 6,500
\$ 5,916	\$ -	\$ 47,500	WATER TREATMENT PLANT	\$ 145,500	\$ 145,500	\$ 145,500
\$ 32,722	\$ 60,891	\$ 1,085,210	TOTAL CAPITAL OUTLAY	\$ 472,360	\$ 472,360	\$ 472,360
\$ 402,392	\$ 455,822	\$ 1,788,965	TOTAL EXPENDITURES	\$ 1,145,417	\$ 1,145,417	\$ 1,145,417

EXPENDITURE SUMMARY
BY FUND, ORGANIZATIONAL UNIT OR PROGRAM
WATER FUND

CITY OF CRESWELL
BUDGET FOR NEXT YEAR 2009-2010

HISTORICAL YEAR 06-07	HISTORICAL YEAR 07-08	ADOPTED THIS BUDGET YEAR 08-09	EXPENDITURE DESCRIPTION	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
PERSONAL SERVICES						
\$ 224,040	\$ 242,842	\$ 366,395	WATER	\$ 366,287	\$ 366,287	\$ 366,287
\$ 224,040	\$ 242,842	\$ 366,395	TOTAL PERSONAL SERVICES	\$ 366,287	\$ 366,287	\$ 366,287
MATERIALS & SERVICES						
\$ 145,630	\$ 152,089	\$ 337,360	WATER	\$ 306,770	\$ 306,770	\$ 306,770
\$ 145,630	\$ 152,089	\$ 337,360	TOTAL MATERIALS & SERVICES	\$ 306,770	\$ 306,770	\$ 306,770
DEBT SERVICE						
\$ 33,248	\$ 41,230	\$ -	PRINCIPAL FEB 1990 - OEDD NOTE PAYABLE	\$ -	\$ -	\$ -
\$ 2,972	\$ 900	\$ -	INTEREST	\$ -	\$ -	\$ -
\$ 11,921	\$ 176,691	\$ -	PRINCIPAL OCT 1998 - OEDD NOTE PAYABLE	\$ -	\$ -	\$ -
\$ 9,044	\$ 10,893	\$ -	INTEREST	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	SAFE DRINKING WATER - OEDD NOTE PAYABLE	\$ 155,000	\$ 155,000	\$ 155,000
\$ -	\$ -	\$ -	INTEREST	\$ 74,673	\$ 74,673	\$ 74,673
\$ 57,185	\$ 229,714	\$ -	TOTAL DEBT SERVICE	\$ 229,673	\$ 229,673	\$ 229,673
CAPTIAL OUTLAY						
\$ 32,722	\$ 60,891	\$ 1,085,210		\$ 472,360	\$ 472,360	\$ 472,360
\$ -	\$ -	\$ 325,000	GENERAL OPERATING CONTINGENCY	\$ 325,000	\$ 325,000	\$ 325,000
TRANSFERRED TO OTHER FUNDS						
\$ 25,000	\$ 50,000	\$ 75,000	WATER RESERVE FUND	\$ 100,000	\$ 100,000	\$ 100,000
\$ 25,000	\$ 100,000	\$ 150,000	CAPTIAL IMPROVEMENT, EQUIPMENT FUND	\$ 375,000	\$ 375,000	\$ 375,000
TOTAL EXPENDITURES						
\$ 509,577	\$ 835,536	\$ 2,338,965		\$ 2,175,090	\$ 2,175,090	\$ 2,175,090
\$ 1,944,246	\$ 2,390,149	\$ 1,131,612	UNAPPROPRIATED ENDING FUND BALANCE	\$ 1,881,662	\$ 1,881,662	\$ 1,881,662
\$ 2,453,823	\$ 3,225,685	\$ 3,470,577	TOTAL	\$ 4,056,752	\$ 4,056,752	\$ 4,056,752

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 2009-2010

HISTORICAL YEAR 06-07	HISTORICAL YEAR 07-08	ADOPTED THIS BUDGET YEAR 08-09	RESOURCES AND EXPENDITURES	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
RESOURCES:						
BEGINNING FUND BALANCE:						
\$ 446,617	\$ 1,260,734	\$ 1,376,000	AVAILABLE CASH ON HAND	\$ 2,161,900	\$ 2,161,900	\$ 2,161,900
\$ 78,645	\$ 93,377	\$ 71,352	EARNINGS FROM TEMPORARY INVESTMENTS	\$ 76,550	\$ 76,550	\$ 76,550
\$ 91,052	\$ 55,692	\$ 53,040	WATER SDC FEES - REIMBURSEMENT	\$ 13,260	\$ 13,260	\$ 13,260
\$ 422,292	\$ 256,612	\$ 248,520	WATER SDC FEES - IMPROVEMENT	\$ 62,130	\$ 62,130	\$ 62,130
\$ 24,376	\$ 15,615	\$ 15,078	WATER SDC FEES - ADMINISTRATIVE	\$ 3,775	\$ 3,775	\$ 3,775
\$ 177,475	\$ 8,507,408	\$ 1,668,000	LOAN PROCEEDS	\$ 1,668,000	\$ 1,668,000	\$ 1,668,000
\$ -	\$ -	\$ -	GRANT PROCEEDS	\$ -	\$ -	\$ -
TRANSFERRED FROM OTHER FUNDS:						
\$ 25,000	\$ 50,000	\$ 75,000	WATER FUND	\$ 100,000	\$ 100,000	\$ 100,000
\$ 1,265,457	\$ 10,239,438	\$ 3,506,990	TOTAL RESOURCES	\$ 4,085,615	\$ 4,085,615	\$ 4,085,615
EXPENDITURES:						
CAPITAL OUTLAY						
\$ -	\$ -	\$ 752,470	EMERGENCY REPAIRS	\$ 860,675	\$ 860,675	\$ 860,675
\$ 4,723	\$ 7,497,709	\$ 2,754,520	NEW INSTALLATIONS AND EXTENTIONS	\$ 3,224,940	\$ 3,224,940	\$ 3,224,940
\$ 4,723	\$ 7,497,709	\$ 3,506,990	TOTAL CAPITAL OUTLAY	\$ 4,085,615	\$ 4,085,615	\$ 4,085,615
\$ -	\$ -	\$ -	TRANSFERS TO OTHER FUNDS:	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	WATER	\$ -	\$ -	\$ -
\$ 4,723	\$ 7,497,709	\$ 3,506,990	TOTAL EXPENDITURES	\$ 4,085,615	\$ 4,085,615	\$ 4,085,615
\$ 1,260,734	\$ 2,741,729	\$ -	RESERVED FOR FUTURE EXPENDITURE	\$ -	\$ -	\$ -
\$ 1,265,457	\$ 10,239,438	\$ 3,506,990	TOTAL	\$ 4,085,615	\$ 4,085,615	\$ 4,085,615

RESOURCES
SEWER FUND

CITY OF CRESWELL
BUDGET FOR NEXT YEAR 2009-2010

HISTORICAL YEAR 06-07	HISTORICAL YEAR 07-08	ADOPTED THIS BUDGET YEAR 08-09	RESOURCE DESCRIPTION	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
\$ 1,700,331	\$ 1,953,804	\$ 1,954,517	AVAILABLE CASH ON HAND	\$ 2,280,995	\$ 2,280,995	\$ 2,280,995
\$ 85,389	\$ 83,695	\$ 86,545	INTEREST	\$ 45,520	\$ 45,520	\$ 45,520
OTHER RESOURCES:						
\$ 867,941	\$ 898,670	\$ 910,345	SEWER USER FEES	\$ 920,692	\$ 920,692	\$ 920,692
\$ 13,950	\$ 7,800	\$ 9,000	SEWER SERVICE CONNECTION FEES	\$ 2,250	\$ 2,250	\$ 2,250
\$ 5,788	\$ 6,129	\$ 3,500	MISCELLANEOUS	\$ 3,500	\$ 3,500	\$ 3,500
\$ -	\$ -	\$ 5,250	FEES FOR SERVICE - EVR BILLING	\$ 5,250	\$ 5,250	\$ 5,250
TRANSFERS FROM OTHER FUNDS:						
\$ -	\$ 200,000	\$ -	TRANSFER FROM SEWER RESERVE	\$ -	\$ -	\$ -
TOTAL RESOURCES						
\$ 2,673,399	\$ 3,150,098	\$ 2,969,157		\$ 3,258,207	\$ 3,258,207	\$ 3,258,207

DETAILED EXPENDITURES
SEWER FUND

CITY OF CRESWELL
BUDGET FOR NEXT YEAR 2009-2010

HISTORICAL YEAR 06-07	HISTORICAL YEAR 07-08	ADOPTED THIS BUDGET YEAR 08-09		EXPENDITURE DESCRIPTION	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
PERSONAL SERVICES							
\$ 19,909	\$ 13,522	\$ 21,595		CITY ADMINISTRATOR	\$ 21,595	\$ 21,595	\$ 21,595
\$ 20,870	\$ 24,132	\$ 25,731	(2)	FINANCE DIRECTOR/CITY RECORDER	\$ 27,278	\$ 27,278	\$ 27,278
\$ 8,954	\$ 17,540	\$ 27,831	(3)	AP COURT CLERK/AR COURT CLERK/ RECEPTIONIST	\$ 29,467	\$ 29,467	\$ 29,467
\$ 62,892	\$ 66,143	\$ 86,807	(8)	PUBLIC WORKS EMPLOYEES	\$ 117,709	\$ 117,709	\$ 117,709
\$ 1,640	\$ -	\$ -		OFFICE CLERK III	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 4,000		TEMPORARY HELP	\$ 4,000	\$ 4,000	\$ 4,000
\$ 471	\$ 417	\$ 4,879		OVERTIME ALLOWANCE	\$ 4,879	\$ 4,879	\$ 4,879
\$ 11,076	\$ 10,871	\$ 18,898		STATE ACCIDENT AND SOCIAL SECURITY	\$ 23,922	\$ 23,922	\$ 23,922
\$ 17,144	\$ 17,128	\$ 30,532		PERS	\$ 33,153	\$ 33,153	\$ 33,153
\$ 17,222	\$ 22,655	\$ 51,522		HEALTH INSURANCE AND VISION	\$ 69,393	\$ 69,393	\$ 69,393
\$ 2,508	\$ 2,831	\$ 6,233		DENTAL INSURANCE	\$ 8,101	\$ 8,101	\$ 8,101
\$ 162,686	\$ 175,239	\$ 278,028		TOTAL PERSONAL SERVICES	\$ 339,497	\$ 339,497	\$ 339,497
MATERIALS & SERVICES							
\$ 13,307	\$ 15,435	\$ 17,525		INSURANCE	\$ 17,525	\$ 17,525	\$ 17,525
\$ 28,095	\$ 33,196	\$ 45,000		ELECTRICITY	\$ 38,750	\$ 38,750	\$ 38,750
\$ 94	\$ 140	\$ 750		PUBLISH NOTICES & REPORTS	\$ 750	\$ 750	\$ 750
\$ 10,015	\$ 5,201	\$ 16,850		WASTEWATER TREATMENT PLANT OPERATIONS	\$ 16,850	\$ 16,850	\$ 16,850
\$ 3,814	\$ 8,578	\$ 10,775		COLLECTION SYSTEM MAINTENANCE/OPERATIONS	\$ 10,775	\$ 10,775	\$ 10,775
\$ 4,471	\$ 2,665	\$ 5,975		VEHICLE & EQUIPMENT MAINTENANCE	\$ 5,975	\$ 5,975	\$ 5,975
\$ 13,615	\$ 19,892	\$ 15,500		TREATMENT CHEMICALS	\$ 15,500	\$ 15,500	\$ 15,500
\$ 3,578	\$ 4,286	\$ 8,000		SEWER ANALYSIS	\$ 8,000	\$ 8,000	\$ 8,000
\$ 3,586	\$ 4,119	\$ 4,250		GAS & OIL	\$ 4,250	\$ 4,250	\$ 4,250
\$ 204	\$ 208	\$ 550		OFFICE EQUIPMENT & MAINTENANCE CONTRACTS	\$ 550	\$ 550	\$ 550
\$ 8,601	\$ 8,105	\$ 10,750		PRINTING, POSTAGE & OFFICE SUPPLIES	\$ 10,750	\$ 10,750	\$ 10,750
\$ 2,448	\$ 2,153	\$ 5,800		COMPUTER SOFTWARE AND SUPPORT	\$ 5,800	\$ 5,800	\$ 5,800
\$ -	\$ 55	\$ 200		MISCELLANEOUS	\$ 200	\$ 200	\$ 200
\$ 4,426	\$ 4,301	\$ 4,750		AUDITING	\$ 4,750	\$ 4,750	\$ 4,750
\$ 2,448	\$ 95	\$ 3,500		LEGAL SERVICES	\$ 8,500	\$ 8,500	\$ 8,500
\$ 1,633	\$ 698	\$ 7,500		ENGINEERING	\$ 7,500	\$ 7,500	\$ 7,500
\$ -	\$ -	\$ 5,500		CONTRACTUAL SERVICES, INFRASTRUCTURE MNGMT	\$ 5,500	\$ 5,500	\$ 5,500
\$ 5,584	\$ 5,511	\$ 6,150		TELEMETERING & UTILITIES	\$ 6,675	\$ 6,675	\$ 6,675
\$ 2,823	\$ 3,358	\$ 8,850		MILEAGE, TRAVEL, TRAINING, DUES & PERMITS	\$ 8,850	\$ 8,850	\$ 8,850
\$ -	\$ -	\$ 15,000		INFLOW & INFILTRATION CORRECTION	\$ 15,000	\$ 15,000	\$ 15,000
\$ 1,319	\$ 283	\$ 3,750		CODE CODIFICATION	\$ 3,750	\$ 3,750	\$ 3,750
\$ 110,061	\$ 118,279	\$ 196,925		TOTAL MATERIALS & SERVICES	\$ 196,200	\$ 196,200	\$ 196,200
DEBT SERVICE							
\$ 19,840	\$ 120,683	\$ 221,563		RUS - LONG TERM - PRINCIPAL - NOTE PAYABLE	\$ 235,229	\$ 235,229	\$ 235,229
\$ 84,930	\$ 83,729	\$ 83,278		RUS - LONG TERM - INTEREST - NOTE PAYABLE	\$ 69,611	\$ 69,611	\$ 69,611
\$ 132,067	\$ 237,816	\$ 345,342		DEQ LOAN R25140 - PRINCIPAL - NOTE PAYABLE	\$ 357,841	\$ 357,841	\$ 357,841
\$ 104,443	\$ 98,418	\$ 91,514		DEQ LOAN R25140 - INTEREST - NOTE PAYABLE	\$ 79,015	\$ 79,015	\$ 79,015
\$ 16,850	\$ 16,190	\$ 15,001		LOAN FEES - R25140	\$ 13,274	\$ 13,274	\$ 13,274
\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
\$ 358,130	\$ 556,836	\$ 756,698		TOTAL DEBT SERVICE	\$ 754,970	\$ 754,970	\$ 754,970
\$ 404,814	\$ 531,334	\$ 1,231,651		TOTAL EXPENDITURES	\$ 1,290,667	\$ 1,290,667	\$ 1,290,667

EXPENDITURE SUMMARY
BY FUND, ORGANIZATIONAL UNIT OR PROGRAM
SEWER FUND

CITY OF CRESWELL
BUDGET FOR NEXT YEAR 2009-2010

HISTORICAL YEAR 06-07	HISTORICAL YEAR 07-08	ADOPTED THIS BUDGET YEAR 08-09	EXPENDITURE DESCRIPTION	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
PERSONAL SERVICES						
\$ 162,686	\$ 175,239	\$ 278,028	SEWER	\$ 339,497	\$ 339,497	\$ 339,497
\$ 162,686	\$ 175,239	\$ 278,028	TOTAL PERSONAL SERVICES	\$ 339,497	\$ 339,497	\$ 339,497
MATERIALS & SERVICES						
\$ 110,061	\$ 118,279	\$ 196,925	SEWER	\$ 196,200	\$ 196,200	\$ 196,200
\$ 110,061	\$ 118,279	\$ 196,925	TOTAL MATERIALS & SERVICES	\$ 196,200	\$ 196,200	\$ 196,200
CAPITAL OUTLAY						
\$ -	\$ 642	\$ 104,500	NEW INSTALLATIONS AND MAINLINES	\$ 154,500	\$ 154,500	\$ 154,500
\$ 9,734	\$ 2,287	\$ 15,810	EQUIPMENT	\$ 15,810	\$ 15,810	\$ 15,810
\$ 3,984	\$ -	\$ -	FACILITY UPGRADE	\$ -	\$ -	\$ -
\$ -	\$ 412	\$ 26,250	LAND AND IMPROVEMENTS	\$ 26,250	\$ 26,250	\$ 26,250
\$ -	\$ -	\$ 43,000	WASTEWATER TREATMENT PLANT	\$ 43,000	\$ 43,000	\$ 43,000
\$ 13,718	\$ 3,341	\$ 189,560	TOTAL CAPITAL OUTLAY	\$ 239,560	\$ 239,560	\$ 239,560
\$ 358,130	\$ 556,836	\$ 756,698	DEBT SERVICE	\$ 754,970	\$ 754,970	\$ 754,970
\$ -	\$ -	\$ 275,000	GENERAL OPERATING CONTINGENCY	\$ 175,000	\$ 175,000	\$ 175,000
TRANSFERRED TO OTHER FUNDS						
\$ 50,000	\$ -	\$ 100,000	SEWER RESERVE FUND	\$ 200,000	\$ 200,000	\$ 200,000
\$ 25,000	\$ 100,000	\$ 150,000	CAPITAL IMPROVEMENT FUND	\$ 375,000	\$ 375,000	\$ 375,000
\$ 719,595	\$ 953,695	\$ 1,946,211	TOTAL EXPENDITURES	\$ 2,280,227	\$ 2,280,227	\$ 2,280,227
\$ 1,953,804	\$ 2,196,403	\$ 1,022,946	UNAPPROPRIATED ENDING FUND BALANCE	\$ 977,980	\$ 977,980	\$ 977,980
\$ 2,673,399	\$ 3,150,098	\$ 2,969,157	TOTAL	\$ 3,258,207	\$ 3,258,207	\$ 3,258,207

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 2009-2010

ADOPTED			RESOURCES AND EXPENDITURES			PROPOSED	APPROVED	ADOPTED BY
HISTORICAL	HISTORICAL	THIS BUDGET				BY BUDGET	BY BUDGET	GOVERNING
YEAR 06-07	YEAR 07-08	YEAR 08-09				OFFICER	COMMITTEE	BODY
RESOURCES:								
BEGINNING FUND BALANCE:								
\$ 312,564	\$ 829,004	\$ 1,082,850	AVAILABLE CASH ON HAND		\$ 983,985	\$ 983,985	\$ 983,985	
\$ 283,650	\$ 158,600	\$ 183,000	SEWER SDC FEES - TREATMENT		\$ 45,750	\$ 45,750	\$ 45,750	
\$ 136,710	\$ 76,440	\$ 88,200	SEWER SDC FEES - COLLECTION		\$ 22,050	\$ 22,050	\$ 22,050	
\$ 21,018	\$ 11,752	\$ 13,560	SEWER SDC FEES - ADMINISTRATIVE		\$ 3,390	\$ 3,390	\$ 3,390	
\$ 25,062	\$ 40,295	\$ 37,620	EARNINGS FROM TEMPORARY INVESTMENTS		\$ 12,500	\$ 12,500	\$ 12,500	
\$ -	\$ -	\$ -	MISCELLANEOUS REVENUE		\$ -	\$ -	\$ -	
\$ 50,000	\$ -	\$ 100,000	TRANSFERRED FROM OTHER FUNDS: SEWER FUND		\$ 100,000	\$ 100,000	\$ 100,000	
\$ 829,004	\$ 1,116,091	\$ 1,505,230	TOTAL RESOURCES		\$ 1,167,675	\$ 1,167,675	\$ 1,167,675	
EXPENDITURES:								
CAPITAL OUTLAY								
\$ -	\$ -	\$ 926,740	EMERGENCY REPAIRS		\$ 799,225	\$ 799,225	\$ 799,225	
\$ -	\$ -	\$ 578,490	NEW INSTALLATIONS AND EXTENTIONS		\$ 368,450	\$ 368,450	\$ 368,450	
\$ -	\$ -	\$ 1,505,230	TOTAL CAPITAL OUTLAY		\$ 1,167,675	\$ 1,167,675	\$ 1,167,675	
\$ -	\$ 200,000	\$ -	TRANSFER TO SEWER FUND		\$ -	\$ -	\$ -	
\$ -	\$ 200,000	\$ 1,505,230	TOTAL EXPENDITURES		\$ 1,167,675	\$ 1,167,675	\$ 1,167,675	
\$ 829,004	\$ 916,091	\$ -	RESERVED FOR FUTURE EXPENDITURE		\$ -	\$ -	\$ -	
\$ 829,004	\$ 1,116,091	\$ 1,505,230	TOTAL		\$ 1,167,675	\$ 1,167,675	\$ 1,167,675	

RESOURCES
STATE HIGHWAY STREET FUND

CITY OF CRESWELL
BUDGET FOR NEXT YEAR 2009-2010

HISTORICAL YEAR 06-07	HISTORICAL YEAR 07-08	ADOPTED THIS BUDGET YEAR 08-09	RESOURCE DESCRIPTION	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
\$ 651,978	\$ 802,106	\$ 827,920	AVAILABLE CASH ON HAND	\$ 698,298	\$ 698,298	\$ 698,298
\$ 35,150	\$ 39,649	\$ 38,370	INTEREST	\$ 15,250	\$ 15,250	\$ 15,250
OTHER RESOURCES:						
\$ 209,562	\$ 198,930	\$ 215,460	HIGHWAY STREET TAX	\$ 190,360	\$ 190,360	\$ 190,360
\$ 14,926	\$ 83	\$ 5,000	MISCELLANEOUS	\$ 2,500	\$ 2,500	\$ 2,500
\$ 75,867	\$ -	\$ -	LANE COUNTY	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 20,000	LID PROCEEDS	\$ 25,000	\$ 25,000	\$ 25,000
\$ -	\$ 12,500	\$ 25,000	ODOT - S.C.A.	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
TRANSFER FROM OTHER FUNDS:						
\$ -	\$ -	\$ -	GENERAL	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 48,000	LID	\$ 80,000	\$ 80,000	\$ 80,000
\$ 987,483	\$ 1,053,268	\$ 1,179,750	TOTAL RESOURCES	\$ 1,011,408	\$ 1,011,408	\$ 1,011,408

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

CITY OF CRESWELL
BUDGET FOR NEXT YEAR 2009-2010

HISTORICAL YEAR 06-07	HISTORICAL YEAR 07-08	ADOPTED THIS BUDGET YEAR 08-09	EXPENDITURE DESCRIPTION	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
PERSONAL SERVICES						
\$ 6,126	\$ 4,161	\$ 6,645	CITY ADMINISTRATOR	\$ 6,645	\$ 6,645	\$ 6,645
\$ 2,309	\$ 2,455	\$ 2,632	FINANCE DIRECTOR	\$ 2,632	\$ 2,632	\$ 2,632
\$ 41,343	\$ 43,335	\$ 73,277 (7)	PUBLIC WORKS EMPLOYEES	\$ 53,728	\$ 53,728	\$ 53,728
\$ -	\$ -	\$ 4,000	TEMPORARY HELP	\$ 5,000	\$ 5,000	\$ 5,000
\$ 277	\$ 363	\$ 4,879	OVERTIME ALLOWANCE	\$ 4,879	\$ 4,879	\$ 4,879
\$ 8,681	\$ 8,315	\$ 13,893	STATE ACCIDENT AND SOCIAL SECURITY	\$ 11,077	\$ 11,077	\$ 11,077
\$ 7,580	\$ 7,508	\$ 16,000	PERS	\$ 11,201	\$ 11,201	\$ 11,201
\$ 7,896	\$ 9,202	\$ 25,623	MEDICAL INSURANCE & VISION	\$ 19,634	\$ 19,634	\$ 19,634
\$ 1,205	\$ 1,196	\$ 3,400	DENTAL INSURANCE	\$ 2,485	\$ 2,485	\$ 2,485
\$ 75,417	\$ 76,535	\$ 150,349	TOTAL PERSONAL SERVICES	\$ 117,281	\$ 117,281	\$ 117,281
MATERIALS & SERVICES						
\$ 31,005	\$ 28,227	\$ 55,570	STREET MAINTENANCE	\$ 47,460	\$ 47,460	\$ 47,460
\$ 3,178	\$ 2,624	\$ 3,975	VEHICLE & EQUIPMENT MAINTENANCE	\$ 3,650	\$ 3,650	\$ 3,650
\$ 3,586	\$ 4,119	\$ 4,250	GAS & OIL	\$ 4,250	\$ 4,250	\$ 4,250
\$ 7,344	\$ 3,322	\$ 7,500	ENGINEERING	\$ 5,200	\$ 5,200	\$ 5,200
\$ 2,088	\$ 2,150	\$ 3,250	AUDIT	\$ 3,250	\$ 3,250	\$ 3,250
\$ 550	\$ 609	\$ 1,000	INSURANCE	\$ 1,000	\$ 1,000	\$ 1,000
\$ 14	\$ -	\$ 250	OFFICE EQUIPMENT & MAINTENANCE CONTRACTS	\$ 250	\$ 250	\$ 250
\$ 15,854	\$ -	\$ -	TRANSPORTATION SYSTEM PLAN	\$ 5,000	\$ 5,000	\$ 5,000
\$ 987	\$ 2,287	\$ 15,000	STORM WATER MASTER PLAN	\$ 20,000	\$ 20,000	\$ 20,000
\$ -	\$ -	\$ 6,500	INFRASTRUCTURE MAINTENANCE	\$ 6,500	\$ 6,500	\$ 6,500
\$ 64,606	\$ 43,338	\$ 97,295	TOTAL MATERIALS & SERVICES	\$ 96,560	\$ 96,560	\$ 96,560
CAPITAL OUTLAY						
\$ 2,765	\$ 2,336	\$ 6,500	STREET SIGNS	\$ 6,500	\$ 6,500	\$ 6,500
\$ 26,114	\$ 3,180	\$ 755,940	ROAD CONSTRUCTION	\$ 696,075	\$ 696,075	\$ 696,075
\$ 2,085	\$ 6,290	\$ 15,000	EQUIPMENT	\$ 8,575	\$ 8,575	\$ 8,575
\$ 30,964	\$ 11,806	\$ 777,440	TOTAL CAPITAL OUTLAY	\$ 711,150	\$ 711,150	\$ 711,150
TRANSFERRED TO OTHER FUNDS						
\$ 3,929	\$ 4,234	\$ 4,309	BICYCLE FOOT PATH	\$ 3,807	\$ 3,807	\$ 3,807
\$ 10,461	\$ -	\$ -	TRANSPORTATION ENHANCEMENT FUND	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 100,000	GENERAL OPERATING CONTINGENCY	\$ 30,000	\$ 30,000	\$ 30,000
\$ 185,377	\$ 135,913	\$ 1,129,393	TOTAL EXPENDITURES	\$ 958,798	\$ 958,798	\$ 958,798
\$ 802,106	\$ 917,355	\$ 50,357	UNAPPROPRIATED ENDING FUND BALANCE	\$ 52,610	\$ 52,610	\$ 52,610
\$ 987,483	\$ 1,053,268	\$ 1,179,750	TOTAL EXPENDITURES	\$ 1,011,408	\$ 1,011,408	\$ 1,011,408

DETAILED EXPENDITURES
BUILDING DEPARTMENT FUND

CITY OF CRESWELL
BUDGET FOR NEXT YEAR 2009-2010

HISTORICAL YEAR 06-07	HISTORICAL YEAR 07-08	ADOPTED THIS BUDGET YEAR 08-09	EXPENDITURE DESCRIPTION	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
PERSONAL SERVICES						
\$ 7,657	\$ 5,201	\$ 8,306	CITY ADMINISTRATOR	\$ 4,153	\$ 4,153	\$ -
\$ 8,205	\$ 9,471	\$ 8,196	(2) FINANCE DIRECTOR/CITY RECORDER	\$ 3,780	\$ 3,780	\$ -
\$ 3,257	\$ 9,761	\$ 10,812	(3) AP COURT CLERK/AR COURT CLERK/ RECEPTIONIST	\$ 5,482	\$ 5,482	\$ -
\$ 1,508	\$ 1,600	\$ 2,204	STATE ACCIDENT & SOCIAL SECURITY	\$ 1,082	\$ 1,082	\$ -
\$ 2,646	\$ 2,711	\$ 4,999	PERS	\$ 2,214	\$ 2,214	\$ -
\$ 2,737	\$ 5,216	\$ 9,092	MEDICAL AND VISION INSURANCE	\$ 4,946	\$ 4,946	\$ -
\$ 395	\$ 657	\$ 896	DENTAL INSURANCE	\$ 436	\$ 436	\$ -
\$ 26,405	\$ 34,617	\$ 44,505	TOTAL PERSONAL SERVICES	\$ 22,093	\$ 22,093	\$ -
MATERIALS & SERVICES						
BUILDING PERMITS:						
\$ 160,821	\$ 180,025	\$ 196,241	CONTRACTUAL INSPECTION SERVICES	\$ 56,250	\$ 56,250	\$ 56,250
\$ 12,376	\$ 13,580	\$ 25,570	STATE SURCHARGE	\$ 9,500	\$ 9,500	\$ 9,500
ELECTRICAL PERMITS:						
\$ 26,356	\$ 17,804	\$ 29,975	CONTRACTUAL INSPECTION SERVICES	\$ 8,250	\$ 8,250	\$ 8,250
\$ 2,783	\$ 2,329	\$ 4,850	STATE SURCHARGE	\$ 1,320	\$ 1,320	\$ 1,320
BUILDING & ELECTRICAL:						
\$ 3,209	\$ 2,125	\$ 3,775	PRINTING POSTAGE & OFFICE SUPPLIES	\$ 1,500	\$ 1,500	\$ 1,500
\$ 1,075	\$ 1,235	\$ 1,325	TELEPHONE UTILITIES	\$ 1,325	\$ 1,325	\$ 1,325
\$ -	\$ 208	\$ 750	EQUIPMENT MAINTENANCE	\$ 750	\$ 750	\$ 750
\$ 1,684	\$ 1,567	\$ 3,720	COMPUTER SOFTWARE AND SUPPORT	\$ 3,720	\$ 3,720	\$ 3,720
			OFFICE EQUIPMENT & MAINT CONTRACTS	\$ 350	\$ 350	\$ 350
\$ -	\$ 461	\$ 5,000	CONTRACTUAL SERVICE, CODE COMPLIANCE	\$ 5,000	\$ 5,000	\$ 5,000
\$ -	\$ -	\$ 10,000	INFORMATION & COMPLIANCE SERVICES	\$ 5,000	\$ 5,000	\$ 5,000
\$ 500	\$ 406	\$ 500	INSURANCE	\$ 500	\$ 500	\$ 500
\$ 1,236	\$ 1,342	\$ 1,575	UTILITIES	\$ 1,575	\$ 1,575	\$ 1,575
\$ 250	\$ -	\$ 500	MILEAGE, TRAVEL & TRAINING	\$ 500	\$ 500	\$ 500
\$ -	\$ -	\$ 1,000	LEGAL SERVICES	\$ 500	\$ 500	\$ 500
\$ -	\$ -	\$ 9,500	FIRE MARSHALL SERVICES	\$ 3,000	\$ 3,000	\$ 3,000
\$ -	\$ -	\$ 500	MISCELLANEOUS	\$ 500	\$ 500	\$ 500
			CODE CODIFICATION	\$ 500	\$ 500	\$ 500
\$ 210,290	\$ 221,082	\$ 294,781	TOTAL MATERIALS & SERVICES	\$ 100,040	\$ 100,040	\$ 100,040
\$ 236,695	\$ 255,699	\$ 339,286	TOTAL EXPENDITURES	\$ 122,133	\$ 122,133	\$ 100,040

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

CITY OF CRESWELL
 BUDGET FOR NEXT YEAR 2009-2010

HISTORICAL YEAR 06-07	HISTORICAL YEAR 07-08	ADOPTED THIS BUDGET YEAR 08-09	EXPENDITURE DESCRIPTION	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
PERSONAL SERVICES						
\$ 26,405	\$ 34,617	\$ 44,505	BUILDING	\$ 22,093	\$ 22,093	\$ -
\$ 26,405	\$ 34,617	\$ 44,505	TOTAL PERSONAL SERVICES	\$ 22,093	\$ 22,093	\$ -
MATERIALS & SERVICES						
\$ 210,290	\$ 221,082	\$ 294,781	BUILDING	\$ 100,040	\$ 100,040	\$ 100,040
\$ 210,290	\$ 221,082	\$ 294,781	TOTAL MATERIALS & SERVICES	\$ 100,040	\$ 100,040	\$ 100,040
CAPITAL OUTLAY						
\$ -	\$ -	\$ 152,500	EQUIPMENT & BUILDING IMPROVEMENTS	\$ 2,500	\$ 2,500	\$ 2,500
\$ -	\$ -	\$ 152,500	TOTAL CAPITAL OUTLAY	\$ 2,500	\$ 2,500	\$ 2,500
\$ -	\$ -	\$ 55,000	OPERATING CONTINGENCY	\$ 55,000	\$ 55,000	\$ 55,000
\$ 236,695	\$ 255,699	\$ 546,786	TOTAL EXPENDITURES	\$ 179,633	\$ 179,633	\$ 157,540
\$ 275,298	\$ 317,177	\$ 57,013	UNAPPROPRIATED ENDING FUND BALANCE	\$ 58,367	\$ 58,367	\$ 58,367
\$ 511,993	\$ 572,876	\$ 603,799	TOTAL	\$ 238,000	\$ 238,000	\$ 215,907

RESOURCES
AIRPORT FUND

CITY OF CRESWELL
BUDGET FOR NEXT YEAR 2009-2010

HISTORICAL YEAR 06-07	HISTORICAL YEAR 07-08	ADOPTED THIS BUDGET YEAR 08-09	RESOURCE DESCRIPTION	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
\$ 69,089	\$ 30,848	\$ 39,693	AVAILABLE CASH ON HAND	\$ 32,850	\$ 32,850	\$ 32,850
\$ 3,272	\$ 2,347	\$ 1,500	INTEREST	\$ 1,200	\$ 1,200	\$ 1,200
OTHER RESOURCES:						
\$ 11,856	\$ 11,165	\$ 12,820	HANGAR RENTAL	\$ 17,350	\$ 17,350	\$ 17,350
\$ 1,713	\$ 753	\$ 1,000	TIE DOWN RENTAL INCOME	\$ 1,000	\$ 1,000	\$ 1,000
\$ 32,630	\$ 22,321	\$ 37,525	LAND LEASE INCOME	\$ 29,250	\$ 29,250	\$ 29,250
\$ 8,895	\$ 10,865	\$ 9,420	OFFICE & SHOP RENTAL INCOME	\$ 9,420	\$ 9,420	\$ 9,420
\$ 187,144	\$ 247,557	\$ 399,700	FUEL SALES	\$ 250,000	\$ 300,000	\$ 300,000
\$ 18,620	\$ 17,686	\$ 19,850	IN LIEU OF TAXES	\$ 18,650	\$ 18,650	\$ 18,650
\$ 3,681	\$ 2,656	\$ 3,500	PILOT SUPPLIES	\$ 3,500	\$ 3,500	\$ 3,500
\$ 1,935	\$ 12,811	\$ 2,000	MISCELLANEOUS	\$ 3,000	\$ 3,000	\$ 3,000
\$ -	\$ -	\$ 25,000	FAM GRANT PROCEEDS	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 540,000	AIP GRANT PROCEEDS	\$ -	\$ -	\$ -
TRANSFERRED FROM OTHER FUNDS:						
\$ -	\$ 40,000	\$ 40,000	GENERAL FUND	\$ 65,946	\$ 100,000	\$ 100,000
\$ 338,835	\$ 399,009	\$ 1,132,008	TOTAL RESOURCES	\$ 432,166	\$ 516,220	\$ 516,220

DETAILED EXPENDITURES
AIRPORT FUND

CITY OF CRESWELL
BUDGET FOR NEXT YEAR 2009-2010

HISTORICAL YEAR 06-07	HISTORICAL YEAR 07-08	ADOPTED THIS BUDGET YEAR 08-09	EXPENDITURE DESCRIPTION	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
PERSONAL SERVICES						
\$ 37,246	\$ 39,610	\$ 42,453	AIRPORT MANAGER	\$ 42,453	\$ 42,453	\$ 42,453
\$ 3,829	\$ 2,600	\$ 4,153	CITY ADMINISTRATOR	\$ 4,153	\$ 4,153	\$ 4,153
\$ 5,895	\$ 7,015	\$ 4,728	(2) FINANCE DIRECTOR/CITY RECORDER	\$ 4,547	\$ 4,547	\$ 4,547
\$ 60	\$ 1,498	\$ 3,543	(3) AP COURT CLERK/AR COURT CLERK/ RECEPTIONIST	\$ 3,770	\$ 3,770	\$ 3,770
\$ 411	\$ 425	\$ 678	MAINTENANCE II	\$ 678	\$ 678	\$ 678
\$ 8,008	\$ 9,564	\$ 9,000	TEMPORARY EMPLOYEES	\$ 9,000	\$ 9,000	\$ 9,000
\$ 7,644	\$ 8,015	\$ 10,166	PERS	\$ 9,174	\$ 9,174	\$ 9,174
\$ 12,786	\$ 15,226	\$ 17,771	HEALTH INSURANCE & VISION	\$ 19,484	\$ 19,484	\$ 19,484
\$ 1,970	\$ 1,997	\$ 2,322	DENTAL INSURANCE	\$ 2,409	\$ 2,409	\$ 2,409
\$ 3,629	\$ 3,776	\$ 4,250	SOCIAL SECURITY	\$ 4,253	\$ 4,253	\$ 4,253
\$ 1,094	\$ 1,113	\$ 2,119	WORKERS COMPENSATION	\$ 2,120	\$ 2,120	\$ 2,120
\$ 82,572	\$ 90,839	\$ 101,183	TOTAL PERSONAL SERVICES	\$ 102,041	\$ 102,041	\$ 102,041
MATERIALS & SERVICES						
\$ 7,942	\$ 8,372	\$ 9,410	INSURANCE & LICENSES	\$ 9,625	\$ 9,625	\$ 9,625
\$ 9,819	\$ 8,842	\$ 11,125	UTILITIES & SUPPLIES	\$ 13,220	\$ 13,220	\$ 13,220
\$ 4,009	\$ 6,513	\$ 6,200	CARD SERVICES	\$ 6,950	\$ 6,950	\$ 6,950
\$ 2,375	\$ 1,535	\$ 3,150	PRINTING, POSTAGE & OFFICE SUPPLIES	\$ 2,250	\$ 2,250	\$ 2,250
\$ 280	\$ 894	\$ 775	PUBLISH NOTICES & REPORTS/ ADVERTISEMENT	\$ 750	\$ 750	\$ 750
\$ 489	\$ 841	\$ 1,200	MILEAGE, TRAVEL & TRAINING	\$ 1,200	\$ 1,200	\$ 1,200
\$ 1,879	\$ 1,561	\$ 2,000	PILOT SUPPLIES	\$ 2,000	\$ 2,000	\$ 2,000
\$ 167,165	\$ 193,050	\$ 320,000	AVIATION FUEL	\$ 225,000	\$ 275,000	\$ 275,000
\$ 735	\$ 739	\$ 700	GAS & OIL	\$ 700	\$ 700	\$ 700
\$ 8,270	\$ 9,303	\$ 12,500	MAINTENANCE BUILDINGS & EQUIPMENT	\$ 10,000	\$ 10,000	\$ 10,000
\$ 1,570	\$ 1,617	\$ 1,875	AUDIT	\$ 1,875	\$ 1,875	\$ 1,875
\$ 2,775	\$ 1,757	\$ 4,115	COMPUTER SOFTWARE AND SUPPORT	\$ 4,115	\$ 4,115	\$ 4,115
\$ 15,405	\$ 6,546	\$ 12,000	LEGAL SERVICES	\$ 15,000	\$ 22,027	\$ 22,027
\$ 1,438	\$ 6,694	\$ 6,000	PLANNING & CONSULTING SERVICES	\$ 3,000	\$ 10,027	\$ 10,027
\$ 95	\$ (294)	\$ 150	MISCELLANEOUS	\$ 150	\$ 150	\$ 150
\$ 514	\$ 113	\$ 1,500	CODE CODIFICATION	\$ 1,500	\$ 1,500	\$ 1,500
\$ 224,760	\$ 248,083	\$ 392,700	TOTAL MATERIALS & SERVICES	\$ 297,335	\$ 361,389	\$ 361,389
DEBT SERVICE						
\$ -	\$ -	\$ 25,000	GENERAL FUND LOAN - PRINCIPAL	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 25,000	TOTAL DEBT SERVICE	\$ -	\$ -	\$ -
\$ 307,332	\$ 338,922	\$ 518,883	TOTAL EXPENDITURES	\$ 399,376	\$ 463,430	\$ 463,430

EXPENDITURE SUMMARY
BY FUND, ORGANIZATIONAL UNIT OR PROGRAM
AIRPORT FUND

CITY OF CRESWELL
BUDGET FOR NEXT YEAR 2009-2010

HISTORICAL YEAR 06-07	HISTORICAL YEAR 07-08	ADOPTED THIS BUDGET YEAR 08-09	EXPENDITURE DESCRIPTION	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
PERSONAL SERVICES						
\$ 82,572	\$ 90,839	\$ 101,183	AIRPORT	\$ 102,041	\$ 102,041	\$ 102,041
\$ 82,572	\$ 90,839	\$ 101,183	TOTAL PERSONAL SERVICES	\$ 102,041	\$ 102,041	\$ 102,041
MATERIALS & SERVICES						
\$ 224,760	\$ 248,083	\$ 392,700	AIRPORT	\$ 297,335	\$ 361,389	\$ 361,389
\$ 224,760	\$ 248,083	\$ 392,700	TOTAL MATERIALS & SERVICES	\$ 297,335	\$ 361,389	\$ 361,389
CAPITAL OUTLAY						
\$ 655	\$ 485	\$ 500	OFFICE EQUIPMENT & FURNITURE	\$ 1,000	\$ 1,000	\$ 1,000
\$ -	\$ 11,785	\$ 2,500	EQUIPMENT & LAND IMPROVEMENTS	\$ 6,500	\$ 6,500	\$ 6,500
\$ -	\$ -	\$ 27,500	FAM GRANT - WATER LINE IMPROVEMENTS	\$ -	\$ -	\$ -
\$ -	\$ 4,869	\$ 567,000	AIP GRANT - WATER LINE IMPROVEMENTS	\$ 9,790	\$ 9,790	\$ -
\$ 655	\$ 17,139	\$ 597,500	TOTAL CAPITAL OUTLAY	\$ 17,290	\$ 17,290	\$ 7,500
DEBT SERVICE						
\$ -	\$ -	\$ 25,000	GENERAL FUND LOAN - PRINCIPAL	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 25,000	TOTAL DEBT SERVICE	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 10,000	OPERATING CONTINGENCY	\$ 10,000	\$ 30,000	\$ 30,000
\$ 307,987	\$ 356,061	\$ 1,126,383	TOTAL EXPENDITURES	\$ 426,666	\$ 510,720	\$ 500,930
\$ 30,848	\$ 42,948	\$ 5,625	UNAPPROPRIATED ENDING FUND BALANCE	\$ 5,500	\$ 5,500	\$ 5,500
\$ 338,835	\$ 399,009	\$ 1,132,008	TOTAL	\$ 432,166	\$ 516,220	\$ 506,430

SPECIAL FUND
RESOURCES AND EXPENDITURES
CAPITAL IMPROVEMENT FUND

CITY OF CRESWELL
BUDGET FOR NEXT YEAR 2009-2010

HISTORICAL YEAR 06-07	HISTORICAL YEAR 07-08	ADOPTED THIS BUDGET YEAR 08-09	RESOURCES AND EXPENDITURES	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
RESOURCES:						
BEGINNING FUND BALANCE:						
\$ 642,182	\$ 925,795	\$ 1,172,300	CASH ON HAND	\$ 504,750	\$ 504,750	\$ 504,750
\$ 40,462	\$ 60,598	\$ 56,225	EARNINGS FROM TEMPORARY INVESTMENTS	\$ 11,520	\$ 11,520	\$ 11,520
TRANSFERRED FROM OTHER FUNDS:						
\$ 200,000	\$ 250,000	\$ 250,000	GENERAL FUND	\$ 215,000	\$ 215,000	\$ 215,000
\$ 25,000	\$ 100,000	\$ 150,000	WATER FUND	\$ 375,000	\$ 375,000	\$ 375,000
\$ 25,000	\$ 100,000	\$ 150,000	SEWER FUND	\$ 375,000	\$ 375,000	\$ 375,000
TOTAL RESOURCES, EXCEPT TAXES TO BE LEVIED						
\$ 932,644	\$ 1,436,393	\$ 1,778,525	TOTAL RESOURCES	\$ 1,481,270	\$ 1,481,270	\$ 1,481,270
EXPENDITURES:						
CAPITAL OUTLAY						
\$ 6,849	\$ 235,001	\$ 298,525	EQUIPMENT - LAND AND BUILDING IMPROVEMENT	\$ 216,270	\$ 216,270	\$ 216,270
\$ -	\$ 42,957	\$ 1,180,000	CITY HALL	\$ 215,000	\$ 215,000	\$ 215,000
\$ -	\$ -	\$ 300,000	PUBLIC WORKS SHOP	\$ 1,050,000	\$ 1,050,000	\$ 1,050,000
\$ 6,849	\$ 277,958	\$ 1,778,525	TOTAL CAPITAL OUTLAY	\$ 1,481,270	\$ 1,481,270	\$ 1,481,270
\$ 6,849	\$ 277,958	\$ 1,778,525	TOTAL EXPENDITURES	\$ 1,481,270	\$ 1,481,270	\$ 1,481,270
\$ 925,795	\$ 1,158,435	\$ -	UNAPPROPRIATED ENDING FUND BALANCE	\$ -	\$ -	\$ -
\$ 932,644	\$ 1,436,393	\$ 1,778,525	TOTAL	\$ 1,481,270	\$ 1,481,270	\$ 1,481,270

RESOURCES
LOCAL IMPROVEMENT DISTRICT FUND

CITY OF CRESWELL
BUDGET FOR NEXT YEAR 2009-2010

HISTORICAL YEAR 06-07	HISTORICAL YEAR 07-08	ADOPTED THIS BUDGET YEAR 08-09	RESOURCE DESCRIPTION	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
\$ 13,707	\$ 12,908	\$ 13,745	AVAILABLE CASH ON HAND	\$ 13,745	\$ 13,745	\$ 13,745
\$ 574	\$ 569	\$ 625	INTEREST	\$ 1,075	\$ 1,075	\$ 1,075
OTHER RESOURCES:						
\$ 1,595	\$ 333	\$ 4,800	ASSESSMENTS PRINCIPAL RECEIPTS	\$ 35,000	\$ 35,000	\$ 35,000
\$ 341	\$ 6	\$ 375	ASSESSMENTS INTEREST RECEIPTS	\$ 3,250	\$ 3,250	\$ 3,250
\$ -	\$ -	\$ 48,000	WARRANT PROCEEDS	\$ 80,000	\$ 80,000	\$ 80,000
TRANSFERRED FROM OTHER FUNDS:						
\$ -	\$ -	\$ -	GENERAL FUND	\$ -	\$ -	\$ -
\$ 16,217	\$ 13,816	\$ 67,545	TOTAL RESOURCES	\$ 133,070	\$ 133,070	\$ 133,070

EXPENDITURE SUMMARY
 BY FUND, ORGANIZATIONAL UNIT OR PROGRAM
 LOCAL IMPROVEMENT DISTRICT FUND

CITY OF CRESWELL
 BUDGET FOR NEXT YEAR 2009-2010

HISTORICAL YEAR 06-07	HISTORICAL YEAR 07-08	ADOPTED THIS BUDGET YEAR 08-09	EXPENDITURE DESCRIPTION	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
PERSONAL SERVICES						
\$ -	\$ -	\$ -	TOTAL PERSONAL SERVICES	\$ -	\$ -	\$ -
MATERIALS & SERVICES						
\$ -	\$ -	\$ 875	NOTICES/POSTAGE/OFFICE SUPPLIES	\$ 1,200	\$ 1,200	\$ 1,200
\$ -	\$ -	\$ 1,500	COMPUTER SOFTWARE	\$ 1,500	\$ 1,500	\$ 1,500
\$ -	\$ -	\$ 2,375	TOTAL MATERIALS & SERVICES	\$ 2,700	\$ 2,700	\$ 2,700
CAPITAL OUTLAY:						
\$ -	\$ -	\$ -	TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -
TRANSFERRED TO OTHER FUNDS:						
\$ -	\$ -	\$ 48,000	STATE HIGHWAY STREET FUND	\$ 80,000	\$ 80,000	\$ 80,000
DEBT SERVICE:						
\$ 3,205	\$ -	\$ 5,200	PRINCIPAL RECEIPTS - WARRANTS	\$ 39,750	\$ 39,750	\$ 39,750
\$ 104	\$ -	\$ 575	INTEREST - WARRANTS	\$ 6,750	\$ 6,750	\$ 6,750
\$ 3,309	\$ -	\$ 5,775	TOTAL DEBT SERVICE	\$ 46,500	\$ 46,500	\$ 46,500
TOTAL EXPENDITURES						
\$ 3,309	\$ -	\$ 56,150	TOTAL EXPENDITURES	\$ 129,200	\$ 129,200	\$ 129,200
\$ 12,908	\$ 13,816	\$ 11,395	UNAPPROPRIATED ENDING FUND BALANCE	\$ 3,870	\$ 3,870	\$ 3,870
\$ 16,217	\$ 13,816	\$ 67,545	TOTAL	\$ 133,070	\$ 133,070	\$ 133,070

RESOURCES
STATE REVENUE SHARING FUND

CITY OF CRESWELL
BUDGET FOR NEXT YEAR 2009-2010

HISTORICAL YEAR 06-07	HISTORICAL YEAR 07-08	ADOPTED THIS BUDGET YEAR 08-09	RESOURCE DESCRIPTION	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
\$ 112,120	\$ 132,297	\$ 150,875	AVAILABLE CASH ON HAND	\$ 213,783	\$ 213,783	\$ 213,783
\$ 5,037	\$ 5,924	\$ 5,535	INTEREST	\$ 3,225	\$ 3,225	\$ 3,225
			OTHER RESOURCES:			
\$ 34,190	\$ 38,628	\$ 33,675	STATE REVENUE SHARING	\$ 36,755	\$ 36,755	\$ 36,755
\$ -	\$ -	\$ -	MISCELLANEOUS	\$ -	\$ -	\$ -
			TOTAL RESOURCES			
\$ 151,347	\$ 176,849	\$ 190,085		\$ 253,763	\$ 253,763	\$ 253,763

EXPENDITURE SUMMARY
 BY FUND, ORGANIZATIONAL UNIT OR PROGRAM
 STATE REVENUE SHARING FUND

CITY OF CRESWELL
 BUDGET FOR NEXT YEAR 2009-2010

HISTORICAL YEAR 06-07	HISTORICAL YEAR 07-08	ADOPTED THIS BUDGET YEAR 08-09	EXPENDITURE DESCRIPTION	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
PERSONAL SERVICES						
\$ -	\$ -	\$ -	TOTAL PERSONAL SERVICES	\$ -	\$ -	\$ -
MATERIALS & SERVICES						
			CONTRACTUAL SERVICES	\$ 7,500	\$ 7,500	\$ 7,500
			OFFICE MATERIALS & SUPPLIES	\$ 1,500	\$ 1,500	\$ 1,500
\$ -	\$ -	\$ -	TOTAL MATERIALS & SERVICES	\$ 9,000	\$ 9,000	\$ 9,000
CAPITAL OUTLAY:						
\$ 19,050	\$ 7,379	\$ 190,085	BUILDINGS AND EQUIPMENT	\$ 244,763	\$ 244,763	\$ 244,763
\$ 19,050	\$ 7,379	\$ 190,085	TOTAL CAPITAL OUTLAY	\$ 244,763	\$ 244,763	\$ 244,763
\$ 19,050	\$ 7,379	\$ 190,085	TOTAL EXPENDITURES	\$ 253,763	\$ 253,763	\$ 253,763
\$ 132,297	\$ 169,470	\$ -	UNAPPROPRIATED ENDING FUND BALANCE	\$ -	\$ -	\$ -
\$ 151,347	\$ 176,849	\$ 190,085	TOTAL	\$ 253,763	\$ 253,763	\$ 253,763

RESOURCES AND EXPENDITURES
BICYCLE/FOOT PATH FUND

CITY OF CRESWELL
BUDGET FOR NEXT YEAR 2009-2010

HISTORICAL YEAR 06-07	HISTORICAL YEAR 07-08	ADOPTED THIS BUDGET YEAR 08-09	RESOURCES AND EXPENDITURES	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
RESOURCES:						
\$ 35,305	\$ 41,020	\$ 46,947	AVAILABLE CASH ON HAND	\$ 47,745	\$ 47,745	\$ 47,745
\$ 1,786	\$ 1,937	\$ 1,735	EARNINGS FROM TEMPORARY INVESTMENTS	\$ 725	\$ 725	\$ 725
\$ 3,929	\$ 4,234	\$ 4,309	TRANSFERRED FROM OTHER FUNDS: STATE HIGHWAY STREET FUND	\$ 3,807	\$ 3,807	\$ 3,807
\$ 41,020	\$ 47,191	\$ 52,991	TOTAL RESOURCES	\$ 52,277	\$ 52,277	\$ 52,277
EXPENDITURES:						
CAPITAL OUTLAY						
\$ -	\$ -	\$ 52,991	CONSTRUCTION OF BICYCLE/FOOT PATHS	\$ 52,277	\$ 52,277	\$ 52,277
\$ -	\$ -	\$ 52,991	TOTAL CAPITAL OUTLAY	\$ 52,277	\$ 52,277	\$ 52,277
\$ -	\$ -	\$ 52,991	TOTAL EXPENDITURES	\$ 52,277	\$ 52,277	\$ 52,277
\$ 41,020	\$ 47,191	\$ -	UNAPPROPRIATED ENDING FUND BALANCE	\$ -	\$ -	\$ -
\$ 41,020	\$ 47,191	\$ 52,991	TOTAL	\$ 52,277	\$ 52,277	\$ 52,277

RESOURCES AND EXPENDITURES
PARKS DEVELOPMENT FUND

CITY OF CRESWELL
BUDGET FOR NEX YEAR 2009-2010

HISTORICAL YEAR 06-07	HISTORICAL YEAR 07-08	ADOPTED THIS BUDGET YEAR 08-09	RESOURCES AND EXPENDITURES	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
RESOURCES:						
BEGINNING FUND BALANCE:						
\$ -	\$ 187,122	\$ 263,596	CASH ON HAND	\$ 308,620	\$ 308,620	\$ 308,620
\$ 4,288	\$ 9,737	\$ 8,520	EARNINGS FROM TEMPORARY INVESTMENTS	\$ 4,250	\$ 4,250	\$ 4,250
\$ 161,595	\$ 72,333	\$ 92,340	PARKS SDC - IMPROVEMENTS FEE	\$ 23,085	\$ 23,085	\$ 23,085
\$ 8,080	\$ 3,617	\$ 4,617	PARKS SDC - ADMINISTRATIVE FEE	\$ 1,155	\$ 1,155	\$ 1,155
TRANSFERRED FROM OTHER FUNDS:						
\$ 13,159	\$ -	\$ -	GENERAL FUND	\$ -	\$ -	\$ -
\$ 187,122	\$ 272,809	\$ 369,073	TOTAL RESOURCES	\$ 337,110	\$ 337,110	\$ 337,110
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						
\$ -	\$ -	\$ 367,573	LAND, EQUIPMENT AND PARK IMPROVEMENTS	\$ 335,610	\$ 335,610	\$ 335,610
\$ -	\$ -	\$ 367,573	TOTAL CAPITAL OUTLAY	\$ 335,610	\$ 335,610	\$ 335,610
\$ -	\$ 344	\$ 369,073	TOTAL EXPENDITURES	\$ 337,110	\$ 337,110	\$ 337,110
\$ 187,122	\$ 272,465	\$ -	UNAPPROPRIATED ENDING FUND BALANCE	\$ -	\$ -	\$ -
\$ 187,122	\$ 272,809	\$ 369,073	TOTAL	\$ 337,110	\$ 337,110	\$ 337,110

RESOURCES AND EXPENDITURES
TRANSPORTATION ENHANCEMENT FUND

CITY OF CRESWELL
BUDGET FOR NEXT YEAR 2009-2010

HISTORICAL YEAR 06-07	HISTORICAL YEAR 07-08	ADOPTED THIS BUDGET YEAR 08-09	RESOURCES AND EXPENDITURES	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
RESOURCES:						
BEGINNING FUND BALANCE:						
\$ -	\$ 77,357	\$ 168,703	CASH ON HAND	\$ 216,525	\$ 216,525	\$ 216,525
\$ 1,877	\$ 6,042	\$ 5,675	EARNINGS FROM TEMPORARY INVESTMENTS	\$ 2,650	\$ 2,650	\$ 2,650
\$ 34,494	\$ 47,407	\$ 16,020	TRANSPORTATION SDC - IMPROVEMENTS FEE	\$ 4,005	\$ 4,005	\$ 4,005
\$ 27,429	\$ 38,022	\$ 19,800	TRANSPORTATION SDC - REIMBURSEMENT FEE	\$ 4,950	\$ 4,950	\$ 4,950
\$ 3,096	\$ 4,028	\$ 1,791	TRANSPORTATION SDC - ADMINISTRATIVE FEE	\$ 448	\$ 448	\$ 448
\$ 10,461	\$ -	\$ -	TRANSFERRED FROM OTHER FUNDS: STATE HIGHWAY STREET FUND	\$ -	\$ -	\$ -
\$ 77,357	\$ 172,856	\$ 211,989	TOTAL RESOURCES	\$ 228,578	\$ 228,578	\$ 228,578
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						
\$ -	\$ -	\$ 210,489	LAND ACQUISITION AND STREET ENHANCEMENTS	\$ 227,078	\$ 227,078	\$ 227,078
\$ -	\$ -	\$ 210,489	TOTAL CAPITAL OUTLAY	\$ 227,078	\$ 227,078	\$ 227,078
\$ -	\$ 133	\$ 211,989	TOTAL EXPENDITURES	\$ 228,578	\$ 228,578	\$ 228,578
\$ 77,357	\$ 172,723	\$ -	UNAPPROPRIATED ENDING FUND BALANCE	\$ -	\$ -	\$ -
\$ 77,357	\$ 172,856	\$ 211,989	TOTAL	\$ 228,578	\$ 228,578	\$ 228,578

SUPPLEMENTAL INFORMATION
SALARIES PAID FROM MORE THAN ONE SOURCE

CITY OF CRESWELL
BUDGET YEAR 2009-2010

POSITION DESCRIPTION	NO. OF EMP.	TOTAL SALARY	PAGE	GENERAL FUND AMOUNT	PAGE	WATER FUND AMOUNT	PAGE	SEWER FUND AMOUNT	PAGE	ST HWY ST FUND AMOUNT	PAGE	BUILDING DEPT FUND AMOUNT	PAGE	AIRPORT FUND AMOUNT
CITY ADMINISTRATOR	1	\$ 83,059	3 & 6	\$ 24,918	10	\$ 21,595	14	\$ 21,595	18	\$ 6,645	20	\$ 4,153	23	\$ 4,153
FINANCE DIRECTOR	1	\$ 52,637	3 & 6	\$ 13,159	10	\$ 15,791	14	\$ 15,791	18	\$ 2,632	20	\$ 2,632	23	\$ 2,632
CITY RECORDER	1	\$ 39,491	3 & 6	\$ 13,453	10	\$ 11,487	14	\$ 11,487			20	\$ 1,149	23	\$ 1,915
AP/ COURT CLERK	1	\$ 30,243	7	\$ 10,283	10	\$ 8,468	14	\$ 8,468			20	\$ 1,512		\$ 1,512
AR/ UTILITY CLERK	1	\$ 30,472	7	\$ 3,046	10	\$ 12,189	14	\$ 12,189			20	\$ 1,524	23	\$ 1,524
RECEPTIONIST	1	\$ 24,472	7	\$ 3,671	10	\$ 8,810	14	\$ 8,810			20	\$ 2,447	23	\$ 734
PUBLIC WORKS DIRECTOR	1	\$ 65,332	5	\$ 6,533	10	\$ 22,866	14	\$ 19,600	18	\$ 16,333				
PUBLIC WORKS DIR - COMP PAY		\$ 9,265	5	\$ 927	10	\$ 3,243	14	\$ 2,779	18	\$ 2,316				
LEAD WORKER	1	\$ 49,155	5	\$ 7,373	10	\$ 17,204	14	\$ 12,289	18	\$ 12,289				
WATER/SEWER TREAT PLANT OPR	2	\$ 88,451			10	\$ 44,226	14	\$ 44,225						
MAINTENANCE III	1	\$ 39,422	5	\$ 6,702	10	\$ 13,798	14	\$ 11,038	18	\$ 7,884				
MAINTENANCE II	1	\$ 33,915	5	\$ 5,087	10	\$ 11,870	14	\$ 10,175	18	\$ 6,105			23	\$ 678
MAINTENANCE I	2	\$ 58,664	5	\$ 11,733	10	\$ 20,533	14	\$ 17,599	18	\$ 8,800				
OVERTIME ALLOWANCE		\$ 19,517	5	\$ 4,879	10	\$ 4,880	14	\$ 4,879	18	\$ 4,879				
TOTAL SALARIES PAID FROM MORE THAN ONE SOURCE		\$ 624,095		\$ 111,764		\$ 216,961		\$ 200,923		\$ 67,883		\$ 13,416		\$ 13,148

SALARIES PAID FROM ONLY ONE SOURCE

MUNICIPAL JUDGE	1	\$ 11,295	7	\$ 11,295										
OVERTIME - COURT CLERKS	2	\$ 8,361	7	\$ 8,361										
AIRPORT MANAGER	1	\$ 42,453	23											\$ 42,453
AIRPORT TEMPORARY EMPYS.	2	\$ 9,000	23											\$ 9,000
CODE ENFORCEMENT OFFICER	1	\$ 7,950												
TOTAL SALARIES		\$ 703,154		\$ 131,420		\$ 216,961		\$ 200,923		\$ 67,883		\$ 13,416		\$ 64,601