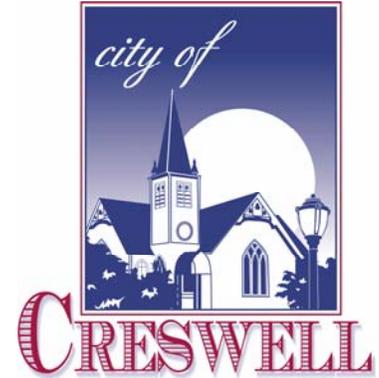


City of Creswell
Budget Document
For the fiscal year 2007-2008



**CITY OF CRESWELL
BUDGET MESSAGE
Fiscal Year 2007 - 2008**



TO: Mayor Ron Petitti
City Councilors
Members of the Budget Committee

FROM: Ron Hanson, Interim City Administrator

DATE: May 23, 2007

Thank you for the opportunity to present the City of Creswell 2007-2008 Budget. The proposed 2007-2008 budget calls for levying the City's Permanent Tax Rate of 2.6705% per \$1,000, which should generate \$564,415 in property tax revenue. This is assuming that the City's current assessed value will increase 3% giving the City an assessed value of \$224,842,456. 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 provides for a 2.75% cost of living raise applied to the existing pay scales as approved by resolution 2007-07. PERS rates are 11.4% for tier one and tier two members, and the OPSRP rate is 8.04%. Health benefits remained stable this year, with a slight increase to medical insurance and a slight decrease to dental and vision benefits. The overall increase in personal services because of these adjustments is 6.23%.

In 2006-2007 the City began the process to complete an ordinance codification. The company selected to complete the codification is Code Publishing in Washington. A draft compilation is due for review in June of 2007, pending further legal review by both Code Publishing and the City's attorneys. I have budgeted \$15,000 for the 2007-2008 budget year as legal review and completion of the document will not take place for several more months. Once this process is complete, the code will then be placed on the City's website for easy access to the public. As new ordinances are adopted they will be forwarded to the codification company and inserted into the code. Future costs will include an annual maintenance contract.

The 2007-2008 Law Enforcement Contract would continue to provide services at the current level of two full time deputies and one ½-time sergeant. The projected increase is \$11,243 for a total contract amount of \$326,842. This represents approximately 60% of property taxes levied.

Last year the City planned to add the Utility Billing module to the new financial software. This change will provide the City with the ability to offer online bill pay options to our customers. The software has been purchased, but the release date from the vendor has been somewhat delayed. There will also be enhancements for the Accounts Payable Program, as well as updates for the General Ledger, Court, Payroll, and Accounts Receivable. Training for Utility Billing as well as training for the other enhancements will be paid for from the State Revenue Sharing Fund.

The State Highway Street Fund reflects a reduction in projected revenues as a result of the loss of Secure Rural Schools timber dollars. In order to address the loss of revenue, Council discussed the possibility of passing a gas tax as a replacement to the City County Road Partnership payments, funded with Secure Rural Schools dollars. After much discussion, the City Council determined the tax should be referred to the voters of Creswell, and will probably be on the ballot at the next primary or general election.

Debt service in the Water Fund reflects payment in full of two previously existing notes payable for water treatment plant improvements in 1990 and 1998. Debt service in the Sewer Fund reflects an additional \$100,000 payment on debt issued in 2005-2006, as it is the City's intention to buy down this debt as funds are available.

Two new funds were established in 2006-2007, for the purpose of collecting and tracking Parks and Transportation System Development Charges. These fees can be used for equipment, land building capital improvements, as outlined in the ordinances generating the System Development Charges. Currently the City does not have any specific plan for the revenues received to date. As these funds grow, Council will want to identify and prioritize projects for the use of these funds.

With all of the projects going on in Creswell, I thought a recap of the major current projects and their status would be helpful in reviewing the budget document.

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. CH2MHill, the engineering firm chosen to be the City's project engineer has worked over the past year to secure preliminary permits and complete the Department of Environmental Quality review known as a FONSI (Findings of No Significant Impact). Final design for the project has been delayed as we have been waiting on the state to complete this review. The comment period for the FONSI ended May 18, 2007 and we should soon expect to receive authorization to begin final design work on the project.

Creswell Airport Water Line Extension – Construction on the Airport Water Line was expected to commence during the 206-2007 fiscal year. City Council decided to wait and start the project after receipt of an additional \$150,000 Airport Improvement Project (AIP) grant, which would become available in the fall of 2007. This gives a total of \$567,000 for the project. The City has also applied for a Federal Aid to Municipalities (FAM) grant in the amount of \$25,000, if this grant is approved, it will be used toward the water line project as well.

City Hall Expansion – As of this fiscal year, the City has set aside \$950,000 toward the City Hall Expansion Project. Although construction was initially expected to commence last July, construction estimates exceeded revenue sources. The revised plan for the expansion called for completing the build in phases. I believe we are close to being able to construct phase I, which would include tearing down the existing City Hall and the building purchased at 125 West Oregon, constructing a two story shell, and finishing the first floor. Phase II would include finishing the second floor and installation of an elevator, while Phase III would provide upgrades to the parking area on 1st and C Street.

Creswell Comprehensive Plan Update – In response to the rapid pace of growth and development in the city, particularly in the past six years, the City Council identified a need for the City to have a vision and a clear course of action to implement that vision so the city will grow and expand in a manner that promotes and preserves the quality of life for existing and future residents. The Comprehensive plan update is timely, as it corresponds with the final phase of the development of the Regional Growth Management Strategy (Region 2050) for the Southern Willamette Valley and will position the City to take full advantage of the planning tools and data from that process. The work program for the project is divided into 9 tasks, for a total estimated project cost of \$175,000. In last year's budget a total of \$80,000 was scheduled \$50,000 in the General Fund for Tasks 1 and 2, as well as \$30,000 in the State Hwy Street Fund in order to update the Transportation System Plan, identified as Task 6. The TSP has been included with the Interchange Area Management Plan, which will be ongoing during the 2007-2008 fiscal year. The City Council recently formed a Citizen Involvement Committee, which will review the Creswell Growth Concept, include a series of public workshops and open houses. The 2007-2008 budget includes \$50,000, in hopes of completing the remaining tasks

associated with the Comprehensive Plan Update. Once these tasks are completed, the proposed Comprehensive Plan will be forwarded to the Lane County Boundary Commission, then to the State of Oregon for approval.

Harvey Road Upgrade - The City has been working with Lane County for inclusion of a portion of Harvey Road into the County Roads Capital Improvements Project list. With continued development in this area of the City, there is concern regarding the safety of pedestrians and schoolchildren who are walking from City subdivisions and crossing what is now a hazardous unimproved county road. As property has annexed into the City, any development fronting Harvey Road has been conditioned to provide payment to the City for improvements they would normally be required to install as a part of their development. With the ability to use these funds as match dollars, the County staff has recommended that Harvey Rd. from Hillegas Street, north to the Urban Growth Boundary (UGB) be included as a capital project for the County. The City was successful in keeping Harvey Road as a priority for the County, and the County Commissioners have included this project in the 2007-2008 County CIP. The project is estimated to cost \$1,815,000. The City has included match dollars for the project, as well as money to complete improvements from Scott Lane south to A Street in this year's budget. The project is in jeopardy though as the County has lost Secure Rural Schools funding and is faced with significant reductions in their overall budget.

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. The City has budgeted \$8,500 in the General Fund to share a position with Lane Council of Governments who will house an individual from Resource Assistance to Rural Environments (RARE), through the University of Oregon, who will work with the City and community members in order to determine what is the highest and best use of the facility.

Public Works Building – The City needs to start planning for the expansion and or relocation of the Public Works facilities. As the City grows, so does the need for additional equipment and personnel in the Public Works Department.

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 2007-2008 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 2007-2008

<u>CITY COUNCIL MEMBERS</u>	<u>TERM EXPIRES</u>	<u>APPOINTED MEMBERS</u>	<u>TERM EXPIRES</u>
William McCoy	2008	Michelle Thielke	2007
Robert Millam	2008	Keith Morgan	2007
Nathan Marple	2010	Michael Dubick	2008
Alan Brown	2010	Martin Heymann	2008
David Case	2010	Pete Nelson	2010
Tim Demanett	2008	Betty Beckner	2007
 <u>MAYOR</u>			
Ron Petitti	2008		

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 reserve moneys for future 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 2007-2008

HISTORICAL YEAR 04-05	HISTORICAL YEAR 05-06	ADOPTED THIS BUDGET YEAR 06-07	RESOURCE DESCRIPTION	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
\$ 1,018,867	\$ 1,115,175	\$ 1,023,548	AVAILABLE CASH ON HAND	\$ 1,188,450	\$ -	\$ -
\$ 12,716	\$ 11,821	\$ 9,795	PREVIOUSLY LEVIED TAXES ESTIMATED TO BE REC'D	\$ 11,265	\$ -	\$ -
\$ 20,687	\$ 38,858	\$ 17,920	INTEREST	\$ 55,500	\$ -	\$ -
OTHER RESOURCES:						
FRANCHISE TAXES:						
\$ 95,069	\$ 93,652	\$ 93,275	PACIFIC POWER & LIGHT FRANCHISE	\$ 107,825	\$ -	\$ -
\$ 18,319	\$ 18,433	\$ 18,395	CABLE T.V. FRANCHISE	\$ 18,650	\$ -	\$ -
\$ 30,588	\$ 39,721	\$ 35,650	NORTHWEST NATURAL GAS FRANCHISE	\$ 46,950	\$ -	\$ -
\$ 431	\$ 491	\$ 350	NORTHWEST NATURAL GAS PAY STATION	\$ -	\$ -	\$ -
\$ 15,294	\$ 16,391	\$ 15,500	GARBAGE FRANCHISE	\$ 16,250	\$ -	\$ -
\$ 67,303	\$ 25,871	\$ 23,650	EMERALD P.U.D. FRANCHISE	\$ 38,775	\$ -	\$ -
\$ 497	\$ 703	\$ 495	EMERALD P.U.D. PAYSTATION	\$ 675	\$ -	\$ -
\$ 18,281	\$ 19,242	\$ 18,565	TELEPHONE FRANCHISE	\$ 19,565	\$ -	\$ -
\$ -	\$ 7,559	\$ 6,257	TELCOM TAX	\$ 18,670	\$ -	\$ -
OTHER TAXES:						
\$ 19,913	\$ 36,760	\$ 15,250	HOTEL-MOTEL TAX	\$ 26,586	\$ -	\$ -
LICENSES AND PERMITS:						
\$ 1,038	\$ 1,086	\$ 745	DOG LICENSES	\$ 795	\$ -	\$ -
\$ 110	\$ 130	\$ 170	LIQUOR INVESTIGATIONS	\$ 150	\$ -	\$ -
\$ 1,013	\$ 4,338	\$ 985	MISCELLANEOUS	\$ 1,500	\$ -	\$ -
\$ 8,748	\$ 30,090	\$ 15,250	LAND USE PERMITS	\$ 18,500	\$ -	\$ -
\$ 180	\$ 3,210	\$ 1,800	RIGHT-OF-WAY PERMITS	\$ 4,760	\$ -	\$ -
\$ -	\$ 1,350	\$ -	SOCIAL GAMING PERMIT FEES	\$ 325	\$ -	\$ -
\$ -	\$ 75	\$ -	SIDEWALK CAFÉ PERMIT FEES	\$ 150	\$ -	\$ -
INTERGOVERNMENTAL:						
\$ 6,977	\$ 8,015	\$ 7,194	CIGARETTE TAX APPORTIONMENT	\$ 7,450	\$ -	\$ -
\$ 39,025	\$ 46,614	\$ 44,888	LIQUOR REVENUE APPORTIONMENT	\$ 46,305	\$ -	\$ -
\$ 22,204	\$ 17,737	\$ 22,082	EMERGENCY 9-1-1	\$ 22,186	\$ -	\$ -
\$ 1,532	\$ 1,600	\$ -	LAW ENFORCEMENT BLOCK GRANT	\$ -	\$ -	\$ -
\$ -	\$ 10,032	\$ 10,032	LANE COUNTY TOURISM GRANT	\$ 10,430	\$ -	\$ -
\$ -	\$ -	\$ -	PARK GRANTS	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	PLANNING GRANT	\$ -	\$ -	\$ -
\$ 69,700	\$ -	\$ -	MICROENTERPRISE GRANT	\$ -	\$ -	\$ -
\$ 1,468,492	\$ 1,548,954	\$ 1,381,796	SUBTOTAL OF REVENUES, PG. 1	\$ 1,661,712	\$ -	\$ -

RESOURCES
GENERAL FUND

CITY OF CRESWELL
BUDGET FOR NEXT YEAR 2007-2008

HISTORICAL YEAR 04-05	HISTORICAL YEAR 05-06	ADOPTED THIS BUDGET YEAR 06-07	RESOURCE DESCRIPTION	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
CHARGES FOR SERVICES:						
\$ 298	\$ 246	\$ 175	COPYING AND RESEARCH FEES	\$ 175	\$ -	\$ -
\$ (31)	\$ 11,865	\$ 3,500	CONST/ENGINEER PLAN REVIEW	\$ 6,560	\$ -	\$ -
\$ 125	\$ 1,356	\$ 800	LEGAL NOTICES - PLANNING	\$ 525	\$ -	\$ -
\$ 4,875	\$ 5,718	\$ 3,750	LIEN SEARCH FEES	\$ 4,245	\$ -	\$ -
\$ 307	\$ 245	\$ 200	CODE BOOKS & MAPS	\$ 275	\$ -	\$ -
\$ 4,350	\$ 3,345	\$ 2,000	GARDEN LAKE PARK DONATIONS	\$ 2,000	\$ -	\$ -
\$ 4,839	\$ 32,504	\$ 10,000	PROJECT PLAYGROUND DONATIONS	\$ 10,000	\$ -	\$ -
\$ 4,512	\$ 5,168	\$ 3,975	COMMUNITY CENTER	\$ 4,375	\$ -	\$ -
FINES AND BAIL FORFEITS:						
\$ 33,490	\$ 37,909	\$ 35,000	FINES AND BAIL FORFEITURES	\$ 37,850	\$ -	\$ -
\$ 2,064	\$ 4,261	\$ 2,250	ADMINISTRATIVE COURT COSTS & PENALTIES	\$ 5,375	\$ -	\$ -
TRANSFERS:						
\$ 52,647	\$ -	\$ -	TRANSFER FROM PLANNING & LAND USE FUND	\$ -	\$ -	\$ -
	\$ 13,851		PARKS SDC			
	\$ 693		PARKS SDC ADMINISTRATIVE FEE			
\$ 1,575,968	\$ 1,666,115	\$ 1,443,446	TOTAL RESOURCES, EXCEPT TAXES TO BE LEVIED	\$ 1,733,092	\$ -	\$ -
\$ -	\$ -	\$ 515,890	TAXES NECESSARY TO BALANCE THE BUDGET	\$ 564,415	\$ -	\$ -
\$ 431,926	\$ 511,094	\$ -	TAXES COLLECTED IN YEAR LEVIED			
\$ 2,007,894	\$ 2,177,209	\$ 1,959,336	TOTAL RESOURCES	\$ 2,297,507	\$ -	\$ -

DETAILED EXPENDITURES
ADMINISTRATIVE - GENERAL FUND

CITY OF CRESWELL
BUDGET FOR NEXT YEAR 2007-2008

HISTORICAL YEAR 04-05	HISTORICAL YEAR 05-06	ADOPTED THIS BUDGET YEAR 06-07	EXPENDITURE DESCRIPTION	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
PERSONAL SERVICES						
\$ 12,360	\$ 12,137	\$ 12,940	CITY ADMINISTRATOR	\$ 13,679	\$ -	\$ -
\$ 7,761	\$ 7,520	\$ 15,463	(2) FINANCE DIRECTOR/CITY RECORDER	\$ 16,170	\$ -	\$ -
		\$ 1,778	RECEPTIONIST	\$ 1,923	\$ -	\$ -
\$ -	\$ 439	\$ 10,000	UNEMPLOYMENT COMPENSATION	\$ 10,000	\$ -	\$ -
\$ 2,339	\$ 2,946	\$ 5,342	PERS	\$ 5,504	\$ -	\$ -
\$ 1,954	\$ 1,990	\$ 2,441	STATE ACCIDENT & SOCIAL SECURITY	\$ 2,499	\$ -	\$ -
\$ 19,137	\$ 16,976	\$ 24,186	HEALTH INSURANCE & VISION	\$ 22,214	\$ -	\$ -
\$ 2,227	\$ 2,496	\$ 3,107	DENTAL INSURANCE	\$ 2,671	\$ -	\$ -
\$ 45,778	\$ 44,504	\$ 75,257	TOTAL PERSONAL SERVICES	\$ 74,660	\$ -	\$ -
\$ 45,778	\$ 44,504	\$ 75,257	TOTAL EXPENDITURES	\$ 74,660	\$ -	\$ -

DETAILED EXPENDITURES
ADMINISTRATIVE - GENERAL FUND

CITY OF CRESWELL
BUDGET FOR NEXT YEAR 2007-2008

HISTORICAL YEAR 04-05	HISTORICAL YEAR 05-06	ADOPTED THIS BUDGET YEAR 06-07	EXPENDITURE DESCRIPTION	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
MATERIALS AND SERVICES						
\$ 14,979	\$ 13,298	\$ 18,050	CITY HALL UTILITIES & SUPPLIES	\$ 19,520	\$ -	\$ -
\$ 1,132	\$ 1,082	\$ 1,500	PUBLISH NOTICES & REPORTS	\$ 1,500	\$ -	\$ -
\$ 2,045	\$ 1,672	\$ 3,850	PRINTING POSTAGE & OFFICE SUPPLIES	\$ 3,950	\$ -	\$ -
\$ 2,808	\$ 3,951	\$ 4,500	STAFF TRAVEL, TRAINING & DUES	\$ 5,500	\$ -	\$ -
\$ 3,279	\$ 2,340	\$ 3,300	COUNCIL TRAVEL & TRAINING	\$ 3,300	\$ -	\$ -
\$ 1,507	\$ 2,464	\$ 2,500	MISCELLANEOUS	\$ 2,500	\$ -	\$ -
\$ 2,123	\$ 2,197	\$ 4,684	COMPUTER SOFTWARE AND SUPPORT	\$ 4,500	\$ -	\$ -
\$ 140	\$ 315	\$ 525	OFFICE EQUIPMENT MAINTENANCE CONTRACTS	\$ 525	\$ -	\$ -
\$ 912	\$ 1,320	\$ 2,850	VEHICLE & EQUIPMENT MAINTENANCE	\$ 2,850	\$ -	\$ -
\$ -	\$ -	\$ 2,000	ELECTIONS	\$ 2,000	\$ -	\$ -
\$ 14,912	\$ 14,327	\$ 17,825	INSURANCE & BONDS	\$ 17,950	\$ -	\$ -
\$ 2,414	\$ 2,567	\$ 2,820	LEAGUE OF OREGON CITIES DUES	\$ 2,820	\$ -	\$ -
\$ 1,692	\$ 1,792	\$ 2,027	LANE COUNCIL OF GOVERNMENTS DUES	\$ 2,086	\$ -	\$ -
\$ 418	\$ 460	\$ 505	LOCAL GOVERNMENT PERSONNEL INSTITUTE	\$ 575	\$ -	\$ -
\$ 567	\$ 579	\$ 631	LANE COUNTY BOUNDARY COMMISSION	\$ 624	\$ -	\$ -
\$ 1,800	\$ 1,650	\$ 1,800	SOUTH LANE WHEELS	\$ 1,800	\$ -	\$ -
\$ 4,235	\$ 4,392	\$ 4,900	AUDITING	\$ 4,900	\$ -	\$ -
\$ 24,120	\$ 47,376	\$ 32,000	LEGAL COUNSEL	\$ 35,000	\$ -	\$ -
\$ 61,538	\$ 126	\$ 3,000	ECONOMIC IMPROVEMENT & DEVELOPMENT	\$ 5,000	\$ -	\$ -
\$ 4,000	\$ 4,000	\$ 4,000	CHAMBER OF COMMERCE	\$ 4,000	\$ -	\$ -
\$ 9,700	\$ 10,032	\$ 10,032	LANE COUNTY TOURISM PROMOTION	\$ 10,430	\$ -	\$ -
\$ -	\$ -	\$ 4,500	CODE CODIFICATION	\$ 4,500	\$ -	\$ -
\$ 6,163	\$ -	\$ 2,500	PROPERTY APPRAISAL SERVICES	\$ 2,500	\$ -	\$ -
\$ -	\$ (426)	\$ 628	TELECOM TAX ADMINISTRATION	\$ -	\$ -	\$ -
\$ -	\$ 1,055	\$ 4,500	WEBSITE MAINTENANCE	\$ 4,500	\$ -	\$ -
\$ -	\$ 850	\$ 3,000	CONTRACTUAL SERVICES, MINUTES	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	LEASE PAYMENTS & MOVING COSTS	\$ 52,000	\$ -	\$ -
\$ 160,484	\$ 117,419	\$ 138,427	TOTAL MATERIAL & SERVICES	\$ 194,830	\$ -	\$ -
CAPITAL OUTLAY						
\$ -	\$ -	\$ -	BUILDING & ADDITIONS	\$ 5,000	\$ -	\$ -
\$ 4,611	\$ 16,317	\$ 3,670	OFFICE FURNITURE & EQUIPMENT	\$ 5,000	\$ -	\$ -
\$ 4,611	\$ 16,317	\$ 3,670	TOTAL CAPITAL OUTLAY	\$ 10,000	\$ -	\$ -
\$ 165,095	\$ 133,736	\$ 142,097	TOTAL EXPENDITURES	\$ 204,830	\$ -	\$ -

DETAILED EXPENDITURES
CULTURAL AND RECREATION - GENERAL FUND

CITY OF CRESWELL
BUDGET FOR NEXT YEAR 2007-2008

HISTORICAL YEAR 04-05	HISTORICAL YEAR 05-06	ADOPTED THIS BUDGET YEAR 06-07		EXPENDITURE DESCRIPTION	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
PERSONAL SERVICES							
\$ 35,941	\$ 39,595	\$ 42,277	(5)	PUBLIC WORKS EMPLOYEES	\$ 44,582	\$ -	\$ -
\$ 101	\$ -	\$ 4,492		OVERTIME ALLOWANCE	\$ 4,615	\$ -	\$ -
\$ -	\$ -	\$ -		TEMPORARY HELP	\$ 4,000		
\$ 3,842	\$ 5,926	\$ 8,278		PERS	\$ 8,471	\$ -	\$ -
\$ 4,560	\$ 4,964	\$ 6,567		STATE ACCIDENT & SOCIAL SECURITY	\$ 6,548	\$ -	\$ -
\$ 1,226	\$ 1,363	\$ 1,940		DENTAL INSURANCE	\$ 1,931	\$ -	\$ -
\$ 8,049	\$ 9,049	\$ 12,792		MEDICAL INSURANCE & VISION	\$ 14,257	\$ -	\$ -
\$ 53,719	\$ 60,897	\$ 76,346		TOTAL PERSONAL SERVICES	\$ 84,404	\$ -	\$ -
MATERIALS & SERVICES							
\$ 7,428	\$ 4,218	\$ 8,890		PARK MAINTENANCE & SUPPLIES	\$ 11,340	\$ -	\$ -
\$ 226	\$ 4,374	\$ 4,500		C & R BUILDING MAINTENANCE & UTILITIES	\$ 4,500	\$ -	\$ -
\$ 3,000	\$ 3,000	\$ 3,000		SUMMER RECREATION PROGRAM	\$ 3,000	\$ -	\$ -
\$ 6,000	\$ 3,000	\$ 3,000		LANE LIBRARY DISTRICT, CRESWELL LIBRARY	\$ 3,000	\$ -	\$ -
\$ 2,011	\$ 2,606	\$ 2,300		GAS & OIL	\$ 2,300	\$ -	\$ -
\$ 20,276	\$ 3,619	\$ -		PARKS MASTER PLAN	\$ -	\$ -	\$ -
COMMUNITY CENTER							
\$ 6,346	\$ 5,820	\$ 6,775		ELECTRICITY	\$ 7,200	\$ -	\$ -
\$ 5,575	\$ 4,392	\$ 7,500		BUILDING MAINTENANCE	\$ 7,650	\$ -	\$ -
\$ 326	\$ 67	\$ 3,000		EQUIPMENT MAINTENANCE	\$ 6,000	\$ -	\$ -
\$ 1,600	\$ 1,489	\$ 1,650		INSURANCE	\$ 2,117	\$ -	\$ -
RECREATION CENTER							
\$ -	\$ -	\$ 1,850		ELECTRICITY	\$ 1,850	\$ -	\$ -
\$ -	\$ -	\$ 750		BUILDING MAINTENANCE	\$ 750	\$ -	\$ -
\$ -	\$ -	\$ 500		EQUIPMENT MAINTENANCE	\$ 500	\$ -	\$ -
\$ -	\$ -	\$ 1,100		INSURANCE	\$ 2,496	\$ -	\$ -
\$ -	\$ -	\$ -		CONTRACTUAL SERVICE - RARE	\$ 8,500	\$ -	\$ -
\$ 52,788	\$ 32,585	\$ 44,815		TOTAL MATERIALS & SERVICES	\$ 61,203	\$ -	\$ -
CAPITAL OUTLAY							
\$ 1,122	\$ 5,566	\$ 67,500		PARK & LAND IMPROVEMENTS	\$ 21,500	\$ -	\$ -
\$ 6,448	\$ 13,208	\$ 7,200		COMMUNITY CENTER BUILDING & EQUIPMENT	\$ 15,000	\$ -	\$ -
\$ 7,570	\$ 18,774	\$ 74,700		TOTAL CAPITAL OUTLAY	\$ 36,500	\$ -	\$ -
\$ 114,077	\$ 112,256	\$ 195,861		TOTAL EXPENDITURES	\$ 182,107	\$ -	\$ -

DETAILED EXPENDITURES
PLANNING LAND USE - GENERAL FUND

CITY OF CRESWELL
BUDGET FOR NEXT YEAR 2007-2008

HISTORICAL YEAR 04-05	HISTORICAL YEAR 05-06	ADOPTED THIS BUDGET YEAR 06-07	EXPENDITURE DESCRIPTION	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
PERSONAL SERVICES						
\$ 5,817	\$ 5,711	\$ 6,089	CITY ADMINISTRATOR	\$ 6,437	\$ -	\$ -
\$ 3,652	\$ 3,539	\$ 6,740	(2) FINANCE DIRECTOR/CITY RECORDER	\$ 7,057	\$ -	\$ -
\$ 1,123	\$ 1,386	\$ 2,271	PERS	\$ 2,341	\$ -	\$ -
\$ 911	\$ 897	\$ 1,035	STATE ACCIDENT & SOCIAL SECURITY	\$ 1,062	\$ -	\$ -
\$ 949	\$ 674	\$ 2,754	HEALTH INSURANCE & VISION	\$ 3,069	\$ -	\$ -
\$ 120	\$ 80	\$ 418	DENTAL INSURANCE	\$ 416	\$ -	\$ -
\$ 12,572	\$ 12,287	\$ 19,307	TOTAL PERSONAL SERVICES	\$ 20,382	\$ -	\$ -
MATERIALS & SERVICES						
\$ 63,641	\$ 103,839	\$ 75,000	CONTRACTUAL SERVICE, PLANNING	\$ 75,000	\$ -	\$ -
\$ 3,110	\$ 9,508	\$ 6,570	ENGINEERING SERVICES	\$ 8,500	\$ -	\$ -
\$ -	\$ 2,058	\$ 1,650	CONTRACTUAL SERVICES, MINUTES	\$ 2,500	\$ -	\$ -
\$ 303	\$ 584	\$ 625	LEGAL NOTICES	\$ 675	\$ -	\$ -
\$ 233	\$ 589	\$ 625	PRINTING, POSTAGE & OFFICE SUPPLIES	\$ 725	\$ -	\$ -
\$ -	\$ 2	\$ 200	MILEAGE TRAVEL & TRAINING	\$ 150	\$ -	\$ -
\$ -	\$ 169	\$ 100	MISCELLANEOUS	\$ 100	\$ -	\$ -
\$ -	\$ -	\$ 10,000	CONTRACTUAL SERVICES, LEGAL COUNSEL	\$ 10,000	\$ -	\$ -
\$ -	\$ -	\$ 50,000	COMPREHENSIVE PLAN UPDATE	\$ 50,000	\$ -	\$ -
\$ 67,287	\$ 116,749	\$ 144,770	TOTAL MATERIALS & SERVICES	\$ 147,650	\$ -	\$ -
CAPITAL OUTLAY						
\$ -	\$ -	\$ 1,200	EQUIPMENT	\$ 1,200	\$ -	\$ -
\$ -	\$ -	\$ 1,200	TOTAL CAPITAL OUTLAY	\$ 1,200	\$ -	\$ -
\$ 79,859	\$ 129,036	\$ 165,277	TOTAL EXPENDITURES	\$ 169,232	\$ -	\$ -

DETAILED EXPENDITURES
PUBLIC SAFETY - GENERAL FUND

CITY OF CRESWELL
BUDGET FOR NEXT YEAR 2007-2008

HISTORICAL YEAR 04-05	HISTORICAL YEAR 05-06	ADOPTED THIS BUDGET YEAR 06-07	EXPENDITURE DESCRIPTION	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
PERSONAL SERVICES						
\$ 4,479	\$ 5,364	\$ 10,614	MUNICIPAL JUDGE	\$ 10,907	\$ -	\$ -
\$ 12,251	\$ 12,320	\$ 12,945	(3) AP COURT CLERK/AR COURT CLERK/ RECEPTIONIST	\$ 13,933	\$ -	\$ -
\$ -	\$ -	\$ 8,137	OVERTIME ALLOWANCE	\$ 8,361	\$ -	\$ -
\$ 1,683	\$ 2,241	\$ 3,204	STATE ACCIDENT & SOCIAL SECURITY	\$ 3,317	\$ -	\$ -
\$ 3,662	\$ 4,581	\$ 5,507	MEDICAL INSURANCE & VISION	\$ 6,137	\$ -	\$ -
\$ 571	\$ 650	\$ 748	DENTAL INSURANCE	\$ 745	\$ -	\$ -
\$ 1,377	\$ 2,036	\$ 2,291	PERS	\$ 2,466	\$ -	\$ -
\$ 24,023	\$ 27,192	\$ 43,446	TOTAL PERSONAL SERVICES	\$ 45,866	\$ -	\$ -
MATERIALS & SERVICES						
\$ 278,094	\$ 301,457	\$ 315,599	POLICE CONTRACT	\$ 326,842	\$ -	\$ -
\$ 419	\$ 419	\$ 625	ANIMAL CONTROL	\$ 625	\$ -	\$ -
\$ 8,438	\$ 11,679	\$ 9,000	MUNICIPAL COURT COSTS	\$ 15,750	\$ -	\$ -
\$ 505	\$ 1,284	\$ 1,750	STAFF TRAVEL, TRAINING & DUES	\$ 1,950	\$ -	\$ -
\$ 31,219	\$ 31,355	\$ 34,500	STREET LIGHTING & TRAFFIC SIGNALS	\$ 39,500	\$ -	\$ -
\$ -	\$ -	\$ 1,000	JAIL SERVICES	\$ 1,000	\$ -	\$ -
\$ 14,029	\$ 25,912	\$ 22,082	EMERGENCY 9-1-1	\$ 22,186	\$ -	\$ -
\$ 3,645	\$ 3,342	\$ 3,175	SHERIFF'S OFFICE UTILITIES	\$ 3,350	\$ -	\$ -
\$ -	\$ 2,093	\$ -	LAW ENFORCEMENT BLOCK GRANT	\$ -	\$ -	\$ -
\$ 1,156	\$ 854	\$ 2,181	COMPUTER SOFTWARE & SUPPORT	\$ 2,181	\$ -	\$ -
\$ 617	\$ 615	\$ 650	PRINTING POSTAGE & OFFICE SUPPLIES	\$ 725	\$ -	\$ -
\$ -	\$ -	\$ 1,500	CODE CODIFICATION	\$ 1,500	\$ -	\$ -
\$ -	\$ -	\$ 1,000	LEGAL SERVICES	\$ 1,250	\$ -	\$ -
\$ 338,122	\$ 379,010	\$ 393,062	TOTAL MATERIALS & SERVICES	\$ 416,859	\$ -	\$ -
CAPITAL OUTLAY						
\$ -	\$ -	\$ 500	OFFICE EQUIPMENT	\$ 3,500	\$ -	\$ -
\$ -	\$ -	\$ 500	TOTAL CAPITAL OUTLAY	\$ 3,500	\$ -	\$ -
\$ 362,145	\$ 406,202	\$ 437,008	TOTAL EXPENDITURES	\$ 466,225	\$ -	\$ -

EXPENDITURE SUMMARY
BY FUND, ORGANIZATIONAL UNIT OR PROGRAM
GENERAL FUND

CITY OF CRESWELL
BUDGET FOR NEXT YEAR 2007-2008

HISTORICAL YEAR 04-05	HISTORICAL YEAR 05-06	ADOPTED THIS BUDGET YEAR 06-07	EXPENDITURE DESCRIPTION	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
PERSONAL SERVICES						
\$ 45,778	\$ 44,504	\$ 75,257	ADMINISTRATIVE	\$ 74,660	\$ -	\$ -
\$ 53,719	\$ 60,897	\$ 76,346	CULTURAL AND RECREATION	\$ 84,404	\$ -	\$ -
\$ 12,572	\$ 12,287	\$ 19,307	PLANNING & LAND USE	\$ 20,382	\$ -	\$ -
\$ 24,023	\$ 27,192	\$ 43,446	PUBLIC SAFETY	\$ 45,866	\$ -	\$ -
\$ 136,092	\$ 144,880	\$ 214,356	TOTAL PERSONAL SERVICES	\$ 225,312	\$ -	\$ -
MATERIALS & SERVICES						
\$ 160,484	\$ 117,419	\$ 138,427	ADMINISTRATIVE	\$ 194,830	\$ -	\$ -
\$ 52,788	\$ 32,585	\$ 44,815	CULTURAL AND RECREATION	\$ 61,203	\$ -	\$ -
\$ 67,287	\$ 116,749	\$ 144,770	PLANNING & LAND USE	\$ 147,650	\$ -	\$ -
\$ 338,122	\$ 379,010	\$ 393,062	PUBLIC SAFETY	\$ 416,859	\$ -	\$ -
\$ 618,681	\$ 645,763	\$ 721,074	TOTAL MATERIALS & SERVICES	\$ 820,542	\$ -	\$ -
CAPITAL OUTLAY						
\$ 4,611	\$ 16,317	\$ 3,670	ADMINISTRATIVE	\$ 10,000	\$ -	\$ -
\$ 7,570	\$ 18,774	\$ 74,700	CULTURAL AND RECREATION	\$ 36,500	\$ -	\$ -
\$ -	\$ -	\$ 1,200	PLANNING & LAND USE	\$ 1,200	\$ -	\$ -
\$ -	\$ -	\$ 500	PUBLIC SAFETY	\$ 3,500	\$ -	\$ -
\$ 12,181	\$ 35,091	\$ 80,070	TOTAL CAPITAL OUTLAY	\$ 51,200	\$ -	\$ -
\$ -	\$ -	\$ 150,000	GENERAL OPERATING CONTINGENCY	\$ 250,000	\$ -	\$ -
TRANSFERRED TO OTHER FUNDS						
\$ -	\$ -	\$ -	STREET FUND	\$ -	\$ -	\$ -
\$ 25,765	\$ -	\$ -	AIRPORT FUND	\$ 40,000	\$ -	\$ -
\$ 100,000	\$ 150,000	\$ 200,000	CAPITAL IMPROVEMENT FUND	\$ 250,000	\$ -	\$ -
\$ -	\$ -	\$ -	PLANNING & LAND USE FUND	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 13,159	PARKS DEVELOPMENT FUND	\$ -	\$ -	\$ -
\$ 892,719	\$ 975,734	\$ 1,378,659	TOTAL EXPENDITURES	\$ 1,637,054	\$ -	\$ -
\$ 1,115,175	\$ 1,201,475	\$ 580,677	UNAPPROPRIATED ENDING FUND BALANCE	\$ 660,453	\$ -	\$ -
\$ 2,007,894	\$ 2,177,209	\$ 1,959,336	TOTAL	\$ 2,297,507	\$ -	\$ -

RESOURCES
WATER FUND

CITY OF CRESWELL
BUDGET FOR NEXT YEAR 2007-2008

HISTORICAL YEAR 04-05	HISTORICAL YEAR 05-06	ADOPTED THIS BUDGET YEAR 06-07	RESOURCE DESCRIPTION	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
\$ 471,336	\$ 691,638	\$ 691,638	AVAILABLE CASH ON HAND	\$ 1,638,933	\$ -	\$ -
\$ 10,544	\$ 49,051	\$ 32,175	INTEREST	\$ 75,250	\$ -	\$ -
OTHER RESOURCES:						
\$ 697,281	\$ 1,009,995	\$ 845,360	WATER USER FEES	\$ 1,025,675	\$ -	\$ -
\$ 17,138	\$ 4,433	\$ 500	MISCELLANEOUS	\$ 850	\$ -	\$ -
\$ 21,735	\$ 4,432	\$ 7,000	WATER SERVICE CONNECTION FEES	\$ 16,000	\$ -	\$ -
\$ -	\$ 2,935	\$ 3,200	CHARGES FOR SERVICE - REPAIRS	\$ 3,200	\$ -	\$ -
\$ 12,668	\$ 17,656	\$ 12,230	WATER LATE PAYMENT PENALTIES	\$ 18,550	\$ -	\$ -
\$ 1,119	\$ 1,214	\$ 825	WATER SHUT OFF PENALTIES	\$ 900	\$ -	\$ -
\$ 969	\$ 1,112	\$ 750	RETURNED CHECK PENALTIES	\$ 850	\$ -	\$ -
TRANSFERS IN:						
\$ -	\$ -	\$ -	TRANSFER FROM WATER RESERVE FUND	\$ -	\$ -	\$ -
\$ 1,232,790	\$ 1,782,466	\$ 1,593,678	TOTAL RESOURCES	\$ 2,780,208	\$ -	\$ -

DETAILED EXPENDITURES
WATER FUND

CITY OF CRESWELL
BUDGET FOR NEXT YEAR 2007-2008

HISTORICAL YEAR 04-05	HISTORICAL YEAR 05-06	ADOPTED THIS BUDGET YEAR 06-07		EXPENDITURE DESCRIPTION	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
PERSONAL SERVICES							
\$ 18,904	\$ 18,562	\$ 19,790		CITY ADMINISTRATOR	\$ 20,922	\$ -	\$ -
\$ 13,696	\$ 13,271	\$ 23,749	(2)	FINANCE DIRECTOR/CITY RECORDER	\$ 24,901	\$ -	\$ -
\$ 17,636	\$ 17,543	\$ 24,670	(3)	AP COURT CLERK/AR COURT CLERK/ RECEPTIONIST	\$ 26,530	\$ -	\$ -
\$ 85,656	\$ 94,736	\$ 98,754	(6)	PUBLIC WORKS EMPLOYEES	\$ 104,139	\$ -	\$ -
\$ 2,420	\$ 1,943	\$ 6,279		OFFICE CLERK III	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -		TEMPORARY HELP	\$ 1,000		
\$ 160	\$ -	\$ 4,492		OVERTIME ALLOWANCE	\$ 4,615	\$ -	\$ -
\$ 15,246	\$ 15,093	\$ 21,216		STATE ACCIDENT AND SOCIAL SECURITY	\$ 20,890	\$ -	\$ -
\$ 15,314	\$ 22,535	\$ 30,347		PERS	\$ 31,348	\$ -	\$ -
\$ 25,203	\$ 28,335	\$ 48,301		HEALTH INSURANCE & VISION	\$ 53,830	\$ -	\$ -
\$ 3,607	\$ 3,916	\$ 6,752		DENTAL INSURANCE	\$ 6,718	\$ -	\$ -
\$ 197,842	\$ 215,934	\$ 284,350		TOTAL PERSONAL SERVICES	\$ 294,893	\$ -	\$ -
MATERIALS & SERVICES							
\$ 8,870	\$ 8,038	\$ 11,250		INSURANCE	\$ 12,250	\$ -	\$ -
\$ 12,024	\$ 12,687	\$ 43,165		METERS, PIPES & MISCELLANEOUS	\$ 54,760	\$ -	\$ -
\$ 5,342	\$ 5,608	\$ 5,725		PRINTING, POSTAGE & OFFICE SUPPLIES	\$ 5,725	\$ -	\$ -
\$ 42,666	\$ 42,982	\$ 49,500		ELECTRICITY	\$ 49,860	\$ -	\$ -
\$ 1,917	\$ 1,030	\$ 1,750		PUBLISH NOTICES & REPORTS	\$ 2,300	\$ -	\$ -
\$ 3,117	\$ 3,533	\$ 5,250		VEHICLE & EQUIPMENT MAINTENANCE	\$ 5,760	\$ -	\$ -
\$ 6,942	\$ 3,174	\$ 6,500		TREATMENT CHEMICALS	\$ 54,000	\$ -	\$ -
\$ 4,219	\$ 2,512	\$ 5,000		WATER ANALYSIS	\$ 15,450	\$ -	\$ -
\$ 2,011	\$ 3,102	\$ 3,375		GAS & OIL	\$ 3,675	\$ -	\$ -
\$ 215	\$ 325	\$ 550		OFFICE EQUIPMENT & MAINTENANCE CONTRACTS	\$ 550	\$ -	\$ -
\$ 1,276	\$ 2,072	\$ 4,160		COMPUTER SOFTWARE AND SUPPORT	\$ 4,160	\$ -	\$ -
\$ 4,235	\$ 4,392	\$ 4,650		AUDITING	\$ 4,650	\$ -	\$ -
\$ 2,951	\$ 1,878	\$ 6,000		ENGINEERING	\$ 6,000	\$ -	\$ -
\$ 40,545	\$ 33,638	\$ 72,870		TREATMENT PLANT OPERATIONS	\$ 53,820	\$ -	\$ -
\$ 5,255	\$ 4,686	\$ 5,500		TELEMETERING & UTILITIES	\$ 5,500	\$ -	\$ -
\$ 3,670	\$ 2,608	\$ 7,329		MILEAGE, TRAVEL, TRAINING, DUES & PERMITS	\$ 7,325	\$ -	\$ -
\$ -	\$ 597	\$ 5,500		CONTRACTUAL SERVICES, INFRASTRUCTURE MNGMT	\$ 6,500	\$ -	\$ -
\$ 3,120	\$ 2,330	\$ 3,000		LEGAL SERVICES	\$ 4,500	\$ -	\$ -
\$ -	\$ -	\$ 3,750		CODE CODIFICATION	\$ 3,750	\$ -	\$ -
\$ 148,375	\$ 135,192	\$ 244,824		TOTAL MATERIALS & SERVICES	\$ 300,535	\$ -	\$ -
DEBT SERVICE							
\$ 30,156	\$ 31,664	\$ 33,248		PRINCIPAL FEB 1990 - OEDD NOTE PAYABLE	\$ 41,230	\$ -	\$ -
\$ 6,133	\$ 4,591	\$ 3,724		INTEREST	\$ 2,062	\$ -	\$ -
\$ 11,762	\$ 11,839	\$ 11,921		PRINCIPAL OCT 1998 - OEDD NOTE PAYABLE	\$ 176,691	\$ -	\$ -
\$ 10,097	\$ 9,579	\$ 9,389		INTEREST	\$ 8,853	\$ -	\$ -
\$ 58,148	\$ 57,673	\$ 58,282		TOTAL DEBT SERVICE	\$ 228,836	\$ -	\$ -
\$ 404,365	\$ 408,799	\$ 587,456		TOTAL EXPENDITURES	\$ 824,264	\$ -	\$ -

EXPENDITURE SUMMARY
BY FUND, ORGANIZATIONAL UNIT OR PROGRAM
WATER FUND

CITY OF CRESWELL
BUDGET FOR NEXT YEAR 2007-2008

HISTORICAL YEAR 04-05	HISTORICAL YEAR 05-06	ADOPTED THIS BUDGET YEAR 06-07	EXPENDITURE DESCRIPTION	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
PERSONAL SERVICES						
\$ 197,842	\$ 215,934	\$ 284,350	WATER	\$ 294,893	\$ -	\$ -
\$ 197,842	\$ 215,934	\$ 284,350	TOTAL PERSONAL SERVICES	\$ 294,893	\$ -	\$ -
MATERIALS & SERVICES						
\$ 148,375	\$ 135,192	\$ 244,824	WATER	\$ 300,535	\$ -	\$ -
\$ 148,375	\$ 135,192	\$ 244,824	TOTAL MATERIALS & SERVICES	\$ 300,535	\$ -	\$ -
CAPITAL OUTLAY						
\$ 11,813	\$ 5,156	\$ 10,170	EQUIPMENT	\$ 76,990	\$ -	\$ -
\$ 693	\$ -	\$ -	BUILDINGS AND ADDITIONS	\$ 28,500	\$ -	\$ -
\$ 22,744	\$ 16,026	\$ 68,800	WELLS & PIPELINES	\$ 821,800	\$ -	\$ -
\$ -	\$ -	\$ -	LAND IMPROVEMENTS	\$ 6,500	\$ -	\$ -
\$ 1,537	\$ 1,324	\$ 6,100	WATER TREATMENT PLANT	\$ 26,500	\$ -	\$ -
\$ 36,787	\$ 22,506	\$ 85,070	TOTAL CAPITAL OUTLAY	\$ 960,290	\$ -	\$ -
\$ 58,148	\$ 57,673	\$ 58,282	DEBT SERVICE	\$ 228,836	\$ -	\$ -
\$ -	\$ -	\$ 175,000	GENERAL OPERATING CONTINGENCY	\$ 200,000	\$ -	\$ -
TRANSFERRED TO OTHER FUNDS						
\$ 75,000	\$ 75,000	\$ 25,000	WATER RESERVE FUND	\$ 50,000	\$ -	\$ -
\$ 25,000	\$ 25,000	\$ 25,000	CAPTIAL IMPROVEMENT, EQUIPMENT FUND	\$ 100,000	\$ -	\$ -
\$ 541,152	\$ 531,305	\$ 897,526	TOTAL EXPENDITURES	\$ 2,134,554	\$ -	\$ -
\$ 691,638	\$ 1,251,161	\$ 696,152	UNAPPROPRIATED ENDING FUND BALANCE	\$ 645,654	\$ -	\$ -
\$ 1,232,790	\$ 1,782,466	\$ 1,593,678	TOTAL	\$ 2,780,208	\$ -	\$ -

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: 2011
LAST YEAR FOR CONTRIBUTION: 2009
BUDGET FOR NEXT YEAR 2007-2008

ADOPTED						PROPOSED	APPROVED	ADOPTED BY
HISTORICAL	HISTORICAL	THIS BUDGET	RESOURCES AND EXPENDITURES			BY BUDGET	BY BUDGET	GOVERNING
YEAR 04-05	YEAR 05-06	YEAR 06-07				OFFICER	COMMITTEE	BODY
RESOURCES:								
BEGINNING FUND BALANCE:								
\$ 1,245,587	\$ 1,547,680	\$ 1,737,420	AVAILABLE CASH ON HAND	\$ 863,694	\$ -	\$ -		
\$ 25,363	\$ 41,631	\$ 26,575	EARNINGS FROM TEMPORARY INVESTMENTS	\$ 73,865	\$ -	\$ -		
\$ 143,110	\$ 21,216	\$ 44,200	WATER SDC FEES - REIMBURSEMENT	\$ 106,080				
\$ 58,620	\$ 103,550	\$ 207,100	WATER SDC FEES - IMPROVEMENT	\$ 497,040				
\$ -	\$ -	\$ 12,565	WATER SDC FEES - ADMINISTRATIVE	\$ 30,156				
\$ -	\$ -	\$ 9,118,000	LOAN PROCEEDS	\$ 9,118,000				
\$ -	\$ -	\$ -	GRANT PROCEEDS	\$ -				
TRANSFERRED FROM OTHER FUNDS:								
\$ 75,000	\$ 75,000	\$ 25,000	WATER FUND	\$ 50,000	\$ -	\$ -		
\$ 1,547,680	\$ 1,789,077	\$ 11,170,860	TOTAL RESOURCES	\$ 10,738,835	\$ -	\$ -		
EXPENDITURES:								
CAPITAL OUTLAY								
\$ -	\$ -	\$ 583,065	EMERGENCY REPAIRS	\$ 682,633	\$ -	\$ -		
\$ -	\$ 1,342,460	\$ 10,587,795	NEW INSTALLATIONS AND EXTENTIONS	\$ 10,056,202	\$ -	\$ -		
\$ -	\$ 1,342,460	\$ 11,170,860	TOTAL CAPITAL OUTLAY	\$ 10,738,835	\$ -	\$ -		
\$ -	\$ -	\$ -	TRANSFERS TO OTHER FUNDS:	\$ -	\$ -	\$ -		
\$ -	\$ -	\$ -	WATER	\$ -	\$ -	\$ -		
\$ -	\$ 1,342,460	\$ 11,170,860	TOTAL EXPENDITURES	\$ 10,738,835	\$ -	\$ -		
\$ 1,547,680	\$ 446,617	\$ -	RESERVED FOR FUTURE EXPENDITURE	\$ -	\$ -	\$ -		
\$ 1,547,680	\$ 1,789,077	\$ 11,170,860	TOTAL	\$ 10,738,835	\$ -	\$ -		

RESOURCES
SEWER FUND

CITY OF CRESWELL
BUDGET FOR NEXT YEAR 2007-2008

HISTORICAL YEAR 04-05	HISTORICAL YEAR 05-06	ADOPTED THIS BUDGET YEAR 06-07	RESOURCE DESCRIPTION	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
\$ 1,159,978	\$ 2,046,127	\$ 915,191	AVAILABLE CASH ON HAND	\$ 1,286,578	\$ -	\$ -
\$ 52,011	\$ 69,507	\$ 23,500	INTEREST	\$ 82,775	\$ -	\$ -
OTHER RESOURCES:						
\$ 848,544	\$ 889,819	\$ 815,675	SEWER USER FEES	\$ 866,591	\$ -	\$ -
\$ 14,250	\$ 2,700	\$ 4,500	SEWER SERVICE CONNECTION FEES	\$ 12,000	\$ -	\$ -
\$ 4,491	\$ 4,237	\$ 725	MISCELLANEOUS	\$ 3,500	\$ -	\$ -
\$ -	\$ -	\$ 5,250	FEES FOR SERVICE - EVR BILLING	\$ 5,250	\$ -	\$ -
\$ -	\$ 2,000,000	\$ -	RUS LOAN PROCEEDS - LONG TERM	\$ -	\$ -	\$ -
\$ -	\$ 641,392	\$ -	RUS GRANT PROCEEDS	\$ -	\$ -	\$ -
TRANSFERS FROM OTHER FUNDS:						
\$ 650,000	\$ 125,000	\$ -	TRANSFER FROM SEWER RESERVE	\$ 200,000	\$ -	\$ -
\$ 2,729,274	\$ 5,778,782	\$ 1,764,841	TOTAL RESOURCES	\$ 2,456,694	\$ -	\$ -

DETAILED EXPENDITURES
SEWER FUND

CITY OF CRESWELL
BUDGET FOR NEXT YEAR 2007-2008

HISTORICAL YEAR 04-05	HISTORICAL YEAR 05-06	ADOPTED THIS BUDGET YEAR 06-07	EXPENDITURE DESCRIPTION	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
PERSONAL SERVICES						
\$ 18,904	\$ 18,562	\$ 19,790	CITY ADMINISTRATOR	\$ 20,922	\$ -	\$ -
\$ 11,413	\$ 11,059	\$ 21,440	(2) FINANCE DIRECTOR/CITY RECORDER	\$ 22,445	\$ -	\$ -
\$ 16,576	\$ 16,829	\$ 23,229	(3) AP COURT CLERK/AR COURT CLERK/ RECEPTIONIST	\$ 24,985	\$ -	\$ -
\$ 52,980	\$ 58,618	\$ 62,039	(6) PUBLIC WORKS EMPLOYEES	\$ 65,221	\$ -	\$ -
\$ 2,420	\$ 1,943	\$ 6,279	OFFICE CLERK III	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	TEMPORARY HELP	\$ 1,000	\$ -	\$ -
\$ 106	\$ -	\$ 4,491	OVERTIME ALLOWANCE	\$ 4,614	\$ -	\$ -
\$ 10,407	\$ 11,418	\$ 14,720	STATE ACCIDENT AND SOCIAL SECURITY	\$ 14,299	\$ -	\$ -
\$ 11,304	\$ 16,403	\$ 23,185	PERS	\$ 23,830	\$ -	\$ -
\$ 17,036	\$ 19,196	\$ 35,910	HEALTH INSURANCE AND VISION	\$ 40,021	\$ -	\$ -
\$ 2,465	\$ 2,665	\$ 4,925	DENTAL INSURANCE	\$ 4,900	\$ -	\$ -
\$ 143,611	\$ 156,693	\$ 216,008	TOTAL PERSONAL SERVICES	\$ 222,237	\$ -	\$ -
MATERIALS & SERVICES						
\$ 4,670	\$ 7,114	\$ 17,080	INSURANCE	\$ 17,525	\$ -	\$ -
\$ 17,645	\$ 30,731	\$ 45,000	ELECTRICITY	\$ 45,000	\$ -	\$ -
\$ 577	\$ 192	\$ 750	PUBLISH NOTICES & REPORTS	\$ 750	\$ -	\$ -
\$ 3,735	\$ 1,691	\$ 10,450	WASTEWATER TREATMENT PLANT OPERATIONS	\$ 12,150	\$ -	\$ -
\$ 2,063	\$ 5,108	\$ 8,750	COLLECTION SYSTEM MAINTENANCE/OPERATIONS	\$ 10,775	\$ -	\$ -
\$ 4,952	\$ 4,602	\$ -	SYSTEM MAINTENANCE	\$ -	\$ -	\$ -
\$ 3,500	\$ 1,981	\$ 5,250	VEHICLE & EQUIPMENT MAINTENANCE	\$ 5,250	\$ -	\$ -
\$ 2,273	\$ 7,099	\$ 14,000	TREATMENT CHEMICALS	\$ 15,000	\$ -	\$ -
\$ 3,676	\$ 3,353	\$ 6,000	SEWER ANALYSIS	\$ 8,000	\$ -	\$ -
\$ 2,011	\$ 3,351	\$ 3,375	GAS & OIL	\$ 3,375	\$ -	\$ -
\$ 216	\$ 325	\$ 550	OFFICE EQUIPMENT & MAINTENANCE CONTRACTS	\$ 550	\$ -	\$ -
\$ 4,840	\$ 4,356	\$ 5,725	PRINTING, POSTAGE & OFFICE SUPPLIES	\$ 6,250	\$ -	\$ -
\$ 1,171	\$ 2,072	\$ 4,160	COMPUTER SOFTWARE AND SUPPORT	\$ 4,160	\$ -	\$ -
\$ 7	\$ -	\$ 200	MISCELLANEOUS	\$ 200	\$ -	\$ -
\$ 4,235	\$ 4,392	\$ 4,650	AUDITING	\$ 4,650	\$ -	\$ -
\$ 10,917	\$ 33,747	\$ 100,000	LEGAL SERVICES	\$ 3,500	\$ -	\$ -
\$ 420	\$ 27,781	\$ 100,000	ENGINEERING	\$ 3,500	\$ -	\$ -
\$ 4,070	\$ 597	\$ 5,500	CONTRACTUAL SERVICES, INFRASTRUCTURE MNGMT	\$ 5,500	\$ -	\$ -
\$ 4,300	\$ 5,839	\$ 6,150	TELEMETERING & UTILITIES	\$ 6,150	\$ -	\$ -
\$ 1,448	\$ 2,823	\$ 6,910	MILEAGE, TRAVEL, TRAINING, DUES & PERMITS	\$ 6,910	\$ -	\$ -
\$ -	\$ 75	\$ 15,000	INFLOW & INFILTRATION CORRECTION	\$ 15,000	\$ -	\$ -
		\$ 3,750	CODE CODIFICATION	\$ 3,750	\$ -	\$ -
\$ 76,726	\$ 147,229	\$ 363,250	TOTAL MATERIALS & SERVICES	\$ 177,945	\$ -	\$ -
DEBT SERVICE						
\$ -	\$ 1,935,000	\$ -	DEQ LOAN R25141 - PRINCIPAL - NOTE PAYABLE	\$ -	\$ -	\$ -
\$ 22,873	\$ 21,197	\$ -	INTEREST	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 19,840	RUS - LONG TERM - PRINCIPAL - NOTE PAYABLE	\$ 120,684	\$ -	\$ -
\$ -	\$ 7,083	\$ 85,000	RUS - LONG TERM - INTEREST - NOTE PAYABLE	\$ 84,157	\$ -	\$ -
\$ -	\$ -	\$ 127,584	DEQ LOAN R25140 - PRINCIPAL - NOTE PAYABLE	\$ 236,246	\$ -	\$ -
\$ 56,981	\$ 106,229	\$ 104,824	DEQ LOAN R25140 - INTEREST - NOTE PAYABLE	\$ 100,610	\$ -	\$ -
\$ -	\$ -	\$ 16,850	LOAN FEES - R25140	\$ 16,190	\$ -	\$ -
\$ -	\$ -	\$ -	PRINCIPAL ONLY PAYMENT - 4 YEAR LOAN	\$ -	\$ -	\$ -
\$ 79,854	\$ 2,069,509	\$ 354,098	TOTAL DEBT SERVICE	\$ 557,887	\$ -	\$ -
\$ 220,337	\$ 303,922	\$ 933,356	TOTAL EXPENDITURES	\$ 958,069	\$ -	\$ -

EXPENDITURE SUMMARY
BY FUND, ORGANIZATIONAL UNIT OR PROGRAM
SEWER FUND

CITY OF CRESWELL
BUDGET FOR NEXT YEAR 2007-2008

HISTORICAL YEAR 04-05	HISTORICAL YEAR 05-06	ADOPTED THIS BUDGET YEAR 06-07	EXPENDITURE DESCRIPTION	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
PERSONAL SERVICES						
\$ 143,611	\$ 156,693	\$ 216,008	SEWER	\$ 222,237	\$ -	\$ -
\$ 143,611	\$ 156,693	\$ 216,008	TOTAL PERSONAL SERVICES	\$ 222,237	\$ -	\$ -
MATERIALS & SERVICES						
\$ 76,726	\$ 147,229	\$ 363,250	SEWER	\$ 177,945	\$ -	\$ -
\$ 76,726	\$ 147,229	\$ 363,250	TOTAL MATERIALS & SERVICES	\$ 177,945	\$ -	\$ -
CAPITAL OUTLAY						
\$ 3,098	\$ 2,230	\$ 52,500	NEW INSTALLATIONS AND MAINLINES	\$ 93,620	\$ -	\$ -
\$ 6,041	\$ 4,186	\$ 13,030	EQUIPMENT	\$ 43,200	\$ -	\$ -
\$ 5,131	\$ 34,587	\$ 30,000	FACILITY UPGRADE	\$ -	\$ -	\$ -
\$ 1,148	\$ -	\$ -	LAND AND IMPROVEMENTS	\$ 26,250	\$ -	\$ -
\$ 342,538	\$ 1,664,017	\$ -	NIEBLOCK INTERCEPTOR	\$ -	\$ -	\$ -
\$ 357,956	\$ 1,705,020	\$ 95,530	TOTAL CAPITAL OUTLAY	\$ 163,070	\$ -	\$ -
\$ 79,854	\$ 2,069,509	\$ 354,098	DEBT SERVICE	\$ 557,887	\$ -	\$ -
\$ -	\$ -	\$ 350,000	GENERAL OPERATING CONTINGENCY	\$ 250,000	\$ -	\$ -
TRANSFERRED TO OTHER FUNDS						
\$ -	\$ -	\$ 50,000	SEWER RESERVE FUND	\$ -	\$ -	\$ -
\$ 25,000	\$ -	\$ 25,000	CAPITAL IMPROVEMENT FUND	\$ 100,000	\$ -	\$ -
\$ 683,147	\$ 4,078,451	\$ 1,453,886	TOTAL EXPENDITURES	\$ 1,471,139	\$ -	\$ -
\$ 2,046,127	\$ 1,700,331	\$ 310,955	UNAPPROPRIATED ENDING FUND BALANCE	\$ 985,555	\$ -	\$ -
\$ 2,729,274	\$ 5,778,782	\$ 1,764,841	TOTAL	\$ 2,456,694	\$ -	\$ -

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:2011
LAST YEAR FOR CONTRIBUTION:2009
BUDGET FOR NEXT YEAR 2007-2008

ADOPTED						PROPOSED	APPROVED	ADOPTED BY
HISTORICAL	HISTORICAL	THIS BUDGET	RESOURCES AND EXPENDITURES			BY BUDGET	BY BUDGET	GOVERNING
YEAR 04-05	YEAR 05-06	YEAR 06-07				OFFICER	COMMITTEE	BODY
RESOURCES:								
BEGINNING FUND BALANCE:								
\$ 543,280	\$ 347,816	\$ 310,570	AVAILABLE CASH ON HAND	\$ 771,352	\$ -	\$ -		
\$ 160,070	\$ 26,460	\$ 152,500	SEWER SDC FEES - TREATMENT	\$ 366,000	\$ -	\$ -		
\$ 269,330	\$ 54,900	\$ 58,500	SEWER SDC FEES - COLLECTION	\$ 176,400	\$ -	\$ -		
\$ -	\$ -	\$ 7,625	SEWER SDC FEES - ADMINISTRATIVE	\$ 27,120	\$ -	\$ -		
\$ 9,434	\$ 8,388	\$ 7,980	EARNINGS FROM TEMPORARY INVESTMENTS	\$ 22,017	\$ -	\$ -		
\$ 15,702	\$ -	\$ -	MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -		
TRANSFERRED FROM OTHER FUNDS:								
\$ -	\$ -	\$ 50,000	SEWER FUND	\$ -	\$ -	\$ -		
\$ 997,816	\$ 437,564	\$ 587,175	TOTAL RESOURCES	\$ 1,362,889	\$ -	\$ -		
EXPENDITURES:								
CAPITAL OUTLAY								
\$ -	\$ -	\$ 196,820	EMERGENCY REPAIRS	\$ 407,011	\$ -	\$ -		
\$ -	\$ -	\$ 393,280	NEW INSTALLATIONS AND EXTENTIONS	\$ 755,878	\$ -	\$ -		
\$ -	\$ -	\$ 590,100	TOTAL CAPITAL OUTLAY	\$ 1,162,889	\$ -	\$ -		
\$ 650,000	\$ 125,000	\$ -	TRANSFER TO SEWER FUND	\$ 200,000	\$ -	\$ -		
\$ 650,000	\$ 125,000	\$ 590,100	TOTAL EXPENDITURES	\$ 1,362,889	\$ -	\$ -		
\$ 347,816	\$ 312,564	\$ -	RESERVED FOR FUTURE EXPENDITURE	\$ -	\$ -	\$ -		
\$ 997,816	\$ 437,564	\$ 590,100	TOTAL	\$ 1,362,889	\$ -	\$ -		

RESOURCES
STATE HIGHWAY STREET FUND

CITY OF CRESWELL
BUDGET FOR NEXT YEAR 2007-2008

HISTORICAL YEAR 04-05	HISTORICAL YEAR 05-06	ADOPTED THIS BUDGET YEAR 06-07	RESOURCE DESCRIPTION	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
\$ 369,015	\$ 531,515	\$ 642,313	AVAILABLE CASH ON HAND	\$ 737,188	\$ -	\$ -
\$ 7,475	\$ 47,418	\$ 15,450	INTEREST	\$ 35,808	\$ -	\$ -
OTHER RESOURCES:						
\$ 196,262	\$ 210,347	\$ 196,450	HIGHWAY STREET TAX	\$ 211,720	\$ -	\$ -
\$ 1,277	\$ 11,398	\$ 500	MISCELLANEOUS	\$ 5,000	\$ -	\$ -
\$ 77,080	\$ 143,337	\$ 114,260	LANE COUNTY	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	LID PROCEEDS	\$ -	\$ -	\$ -
\$ -	\$ 25,000	\$ -	ODOT - S.C.A.	\$ 25,000	\$ -	\$ -
\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
TRANSFER FROM OTHER FUNDS:						
\$ -	\$ -	\$ -	GENERAL	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	LID	\$ 43,000	\$ -	\$ -
\$ 651,109	\$ 969,015	\$ 968,973	TOTAL RESOURCES	\$ 1,057,716	\$ -	\$ -

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

CITY OF CRESWELL
BUDGET FOR NEXT YEAR 2007-2008

HISTORICAL YEAR 04-05	HISTORICAL YEAR 05-06	ADOPTED THIS BUDGET YEAR 06-07	EXPENDITURE DESCRIPTION	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
PERSONAL SERVICES						
\$ 5,817	\$ 5,711	\$ 6,089	CITY ADMINISTRATOR	\$ 6,437	\$ -	\$ -
\$ -	\$ -	\$ 2,309	FINANCE DIRECTOR	\$ 2,456	\$ -	\$ -
\$ 34,560	\$ 38,196	\$ 40,834 (5)	PUBLIC WORKS EMPLOYEES	\$ 42,923	\$ -	\$ -
\$ -	\$ -	\$ -	TEMPORARY HELP	\$ 4,000	\$ -	\$ -
\$ 91	\$ -	\$ 4,491	OVERTIME ALLOWANCE	\$ 4,614	\$ -	\$ -
\$ 5,519	\$ 4,449	\$ 12,735	STATE ACCIDENT AND SOCIAL SECURITY	\$ 8,972	\$ -	\$ -
\$ 4,424	\$ 6,619	\$ 9,509	PERS	\$ 9,673	\$ -	\$ -
\$ 6,859	\$ 7,698	\$ 12,964	MEDICAL INSURANCE & VISION	\$ 14,448	\$ -	\$ -
\$ 1,046	\$ 1,160	\$ 1,966	DENTAL INSURANCE	\$ 1,957	\$ -	\$ -
\$ 58,316	\$ 63,833	\$ 90,897	TOTAL PERSONAL SERVICES	\$ 95,480	\$ -	\$ -
MATERIALS & SERVICES						
\$ 34,403	\$ 31,623	\$ 55,000	STREET MAINTENANCE	\$ 39,560	\$ -	\$ -
\$ 3,107	\$ 1,912	\$ 5,250	VEHICLE & EQUIPMENT MAINTENANCE	\$ 2,575	\$ -	\$ -
\$ 2,011	\$ 3,103	\$ 3,375	GAS & OIL	\$ 3,475	\$ -	\$ -
\$ 13,854	\$ 10,407	\$ 11,500	ENGINEERING	\$ 11,500	\$ -	\$ -
\$ 2,147	\$ 2,221	\$ 2,425	AUDIT	\$ 2,465	\$ -	\$ -
\$ -	\$ 298	\$ 550	INSURANCE	\$ 578	\$ -	\$ -
\$ -	\$ 174	\$ 195	OFFICE EQUIPMENT & MAINTENANCE CONTRACTS	\$ 225	\$ -	\$ -
\$ -	\$ -	\$ 30,000	TRANSPORTATION SYSTEM PLAN	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	TRANSPORTATION SDC METHODOLOGY	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	STORM WATER MASTER PLAN	\$ 15,000	\$ -	\$ -
\$ -	\$ 3,493	\$ 4,000	INFRASTRUCTURE MAINTENANCE	\$ 4,000	\$ -	\$ -
\$ 55,522	\$ 53,231	\$ 112,295	TOTAL MATERIALS & SERVICES	\$ 79,378	\$ -	\$ -
CAPITAL OUTLAY						
\$ -	\$ 1,950	\$ 2,500	STREET SIGNS	\$ 4,500	\$ -	\$ -
\$ 1,200	\$ 192,999	\$ 455,776	ROAD CONSTRUCTION	\$ 755,940	\$ -	\$ -
\$ 916	\$ 1,359	\$ 16,500	EQUIPMENT	\$ 15,000	\$ -	\$ -
\$ 2,116	\$ 196,308	\$ 474,776	TOTAL CAPITAL OUTLAY	\$ 775,440	\$ -	\$ -
TRANSFERRED TO OTHER FUNDS						
\$ 3,640	\$ 3,665	\$ 3,929	BICYCLE FOOT PATH	\$ 4,234	\$ -	\$ -
\$ -	\$ -	\$ 51,834	TRANSPORTATION ENHANCEMENT FUND	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 45,000	GENERAL OPERATING CONTINGENCY	\$ 50,000	\$ -	\$ -
\$ 119,594	\$ 317,037	\$ 778,731	TOTAL EXPENDITURES	\$ 1,004,532	\$ -	\$ -
\$ 531,515	\$ 651,978	\$ 190,242	UNAPPROPRIATED ENDING FUND BALANCE	\$ 53,184	\$ -	\$ -
\$ 651,109	\$ 969,015	\$ 968,973	TOTAL EXPENDITURES	\$ 1,057,716	\$ -	\$ -

RESOURCES
BUILDING DEPARTMENT FUND

CITY OF CRESWELL
BUDGET FOR NEXT YEAR 2007-2008

HISTORICAL YEAR 04-05	HISTORICAL YEAR 05-06	ADOPTED THIS BUDGET YEAR 06-07	RESOURCE DESCRIPTION	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
			AVAILABLE CASH ON HAND:			
\$ 143,304	\$ 175,662	\$ 144,198	BUILDING	\$ 236,028	\$ -	\$ -
\$ 42,805	\$ 43,916	\$ 36,049	ELECTRICAL	\$ 59,007	\$ -	\$ -
\$ 3,831	\$ 5,919	\$ 4,125	INTEREST	\$ 11,480	\$ -	\$ -
			OTHER RESOURCES:			
\$ 199,664	\$ 140,858	\$ 252,240	BUILDING PERMITS	\$ 325,150	\$ -	\$ -
\$ 34,484	\$ 22,370	\$ 32,736	ELECTRICAL PERMITS	\$ 42,556	\$ -	\$ -
	\$ 550		FENCE PERMITS	\$ 650	\$ -	\$ -
\$ -	\$ -	\$ -	FIRE MARSHALL SERVICES	\$ 9,500	\$ -	\$ -
\$ 41	\$ 894	\$ 100	MISCELLANEOUS	\$ 150	\$ -	\$ -
\$ 424,129	\$ 390,169	\$ 469,448	TOTAL RESOURCES	\$ 684,521	\$ -	\$ -

DETAILED EXPENDITURES
BUILDING DEPARTMENT FUND

CITY OF CRESWELL
BUDGET FOR NEXT YEAR 2007-2008

HISTORICAL YEAR 04-05	HISTORICAL YEAR 05-06	ADOPTED THIS BUDGET YEAR 06-07	EXPENDITURE DESCRIPTION	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
PERSONAL SERVICES						
\$ 7,271	\$ 7,139	\$ 7,611	CITY ADMINISTRATOR	\$ 8,047	\$ -	\$ -
\$ 4,565	\$ 4,424	\$ 8,424	(2) FINANCE DIRECTOR/CITY RECORDER	\$ 8,822	\$ -	\$ -
\$ 7,815	\$ 8,362	\$ 12,124	(3) AP COURT CLERK/AR COURT CLERK/ RECEPTIONIST	\$ 13,034	\$ -	\$ -
\$ 1,914	\$ 2,147	\$ 2,295	STATE ACCIDENT & SOCIAL SECURITY	\$ 2,390	\$ -	\$ -
\$ 2,324	\$ 3,115	\$ 4,984	PERS	\$ 5,233	\$ -	\$ -
\$ 3,370	\$ 3,996	\$ 9,064	MEDICAL AND VISION INSURANCE	\$ 10,101	\$ -	\$ -
\$ 746	\$ 514	\$ 992	DENTAL INSURANCE	\$ 987	\$ -	\$ -
\$ 28,005	\$ 29,697	\$ 45,494	TOTAL PERSONAL SERVICES	\$ 48,614	\$ -	\$ -
MATERIALS & SERVICES						
BUILDING PERMITS:						
\$ 126,900	\$ 95,731	\$ 214,404	CONTRACTUAL INSPECTION SERVICES	\$ 243,750	\$ -	\$ -
\$ 19,432	\$ 6,011	\$ 25,224	STATE SURCHARGE	\$ 26,450	\$ -	\$ -
ELECTRICAL PERMITS:						
\$ 22,299	\$ 15,660	\$ 27,826	CONTRACTUAL INSPECTION SERVICES	\$ 31,917	\$ -	\$ -
\$ 5,075	\$ 1,493	\$ 2,783	STATE SURCHARGE	\$ 3,520	\$ -	\$ -
BUILDING & ELECTRICAL:						
\$ 966	\$ 1,574	\$ 1,550	PRINTING POSTAGE & OFFICE SUPPLIES	\$ 1,975	\$ -	\$ -
\$ 425	\$ 744	\$ 1,200	TELEPHONE UTILITIES	\$ 1,200	\$ -	\$ -
\$ 72	\$ 221	\$ 500	EQUIPMENT MAINTENANCE	\$ 500	\$ -	\$ -
\$ 851	\$ 1,489	\$ 3,959	COMPUTER SOFTWARE AND SUPPORT	\$ 3,720	\$ -	\$ -
\$ -	\$ 2,662	\$ 5,000	CONTRACTUAL SERVICE, CODE COMPLIANCE	\$ 5,000	\$ -	\$ -
\$ -	\$ -	\$ -	INFORMATION & COMPLIANCE SERVICES	\$ 10,000	\$ -	\$ -
\$ -	\$ 329	\$ 500	INSURANCE	\$ 500	\$ -	\$ -
\$ 526	\$ 602	\$ 1,250	UTILITIES	\$ 1,325	\$ -	\$ -
\$ -	\$ -	\$ 500	MILEAGE, TRAVEL & TRAINING	\$ 500	\$ -	\$ -
		\$ 1,000	LEGAL SERVICES	\$ 1,000	\$ -	\$ -
	\$ -	\$ -	FIRE MARSHALL SERVICES	\$ 9,500	\$ -	\$ -
\$ 176,546	\$ 126,516	\$ 285,696	TOTAL MATERIALS & SERVICES	\$ 340,857	\$ -	\$ -
\$ 204,551	\$ 156,213	\$ 331,190	TOTAL EXPENDITURES	\$ 389,471	\$ -	\$ -

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

CITY OF CRESWELL
 BUDGET FOR NEXT YEAR 2007-2008

HISTORICAL YEAR 04-05	HISTORICAL YEAR 05-06	ADOPTED THIS BUDGET YEAR 06-07	EXPENDITURE DESCRIPTION	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
PERSONAL SERVICES						
\$ 28,005	\$ 29,697	\$ 45,494	BUILDING	\$ 48,614	\$ -	\$ -
\$ 28,005	\$ 29,697	\$ 45,494	TOTAL PERSONAL SERVICES	\$ 48,614	\$ -	\$ -
MATERIALS & SERVICES						
\$ 176,546	\$ 126,516	\$ 285,696	BUILDING	\$ 340,857	\$ -	\$ -
\$ 176,546	\$ 126,516	\$ 285,696	TOTAL MATERIALS & SERVICES	\$ 340,857	\$ -	\$ -
CAPITAL OUTLAY						
\$ -	\$ -	\$ 120,000	EQUIPMENT & BUILDING IMPROVEMENTS	\$ 150,000	\$ -	\$ -
\$ -	\$ -	\$ 120,000	TOTAL CAPITAL OUTLAY	\$ 150,000	\$ -	\$ -
\$ -	\$ -	\$ 10,000	OPERATING CONTINGENCY	\$ 35,000	\$ -	\$ -
\$ 204,551	\$ 156,213	\$ 461,190	TOTAL EXPENDITURES	\$ 574,471	\$ -	\$ -
\$ 219,578	\$ 233,956	\$ 8,258	UNAPPROPRIATED ENDING FUND BALANCE	\$ 110,050	\$ -	\$ -
\$ 424,129	\$ 390,169	\$ 469,448	TOTAL	\$ 684,521	\$ -	\$ -

RESOURCES
AIRPORT FUND

CITY OF CRESWELL
BUDGET FOR NEXT YEAR 2007-2008

HISTORICAL YEAR 04-05	HISTORICAL YEAR 05-06	ADOPTED THIS BUDGET YEAR 06-07	RESOURCE DESCRIPTION	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
\$ 39,714	\$ 72,418	\$ 43,283	AVAILABLE CASH ON HAND	\$ 32,685	\$ -	\$ -
\$ 1,307	\$ 11,527	\$ 7,500	INTEREST	\$ 1,200	\$ -	\$ -
OTHER RESOURCES:						
\$ 11,910	\$ 9,976	\$ 11,000	HANGAR RENTAL	\$ 11,750	\$ -	\$ -
\$ 2,274	\$ 2,418	\$ 1,850	TIE DOWN RENTAL INCOME	\$ 1,250	\$ -	\$ -
\$ 36,016	\$ 25,335	\$ 35,650	LAND LEASE INCOME	\$ 35,650	\$ -	\$ -
\$ 9,666	\$ 9,576	\$ 9,606	OFFICE & SHOP RENTAL INCOME	\$ 9,420	\$ -	\$ -
\$ 191,241	\$ 213,771	\$ 250,000	FUEL SALES	\$ 225,000	\$ -	\$ -
\$ 19,946	\$ 20,495	\$ 19,850	IN LIEU OF TAXES	\$ 19,850	\$ -	\$ -
\$ 3,029	\$ 5,380	\$ 2,700	PILOT SUPPLIES	\$ 3,500	\$ -	\$ -
\$ 2,132	\$ 2,589	\$ 2,000	MISCELLANEOUS	\$ 2,000	\$ -	\$ -
\$ 6,950	\$ -	\$ 25,000	FAM GRANT PROCEEDS	\$ 25,000	\$ -	\$ -
\$ 91,307	\$ 78,926	\$ -	AIP GRANT PROCEEDS	\$ 540,000	\$ -	\$ -
TRANSFERRED FROM OTHER FUNDS:						
\$ 25,765	\$ -	\$ -	GENERAL FUND	\$ 40,000	\$ -	\$ -
\$ 441,257	\$ 452,411	\$ 408,439	TOTAL RESOURCES	\$ 947,305	\$ -	\$ -

DETAILED EXPENDITURES
AIRPORT FUND

CITY OF CRESWELL
BUDGET FOR NEXT YEAR 2007-2008

HISTORICAL YEAR 04-05	HISTORICAL YEAR 05-06	ADOPTED THIS BUDGET YEAR 06-07	EXPENDITURE DESCRIPTION	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
PERSONAL SERVICES						
\$ 32,414	\$ 35,078	\$ 37,247	AIRPORT MANAGER	\$ 39,611	\$ -	\$ -
\$ 3,635	\$ 4,301	\$ 3,806	CITY ADMINISTRATOR	\$ 4,023	\$ -	\$ -
\$ 4,564	\$ 4,424	\$ 6,115	(2) FINANCE DIRECTOR/CITY RECORDER	\$ 6,367	\$ -	\$ -
\$ -	\$ -	\$ 1,736	(2) AR COURT CLERK/ RECEPTIONIST	\$ 1,855	\$ -	\$ -
\$ 856	\$ 746	\$ 399	MAINTENANCE III	\$ 425	\$ -	\$ -
\$ 6,956	\$ 7,614	\$ 8,250	TEMPORARY EMPLOYEES	\$ 8,250	\$ -	\$ -
\$ 4,707	\$ 7,219	\$ 8,727	PERS	\$ 9,194	\$ -	\$ -
\$ 11,363	\$ 12,437	\$ 14,743	HEALTH INSURANCE & VISION	\$ 16,430	\$ -	\$ -
\$ 1,726	\$ 1,858	\$ 2,201	DENTAL INSURANCE	\$ 2,190	\$ -	\$ -
\$ 3,173	\$ 3,408	\$ 3,772	SOCIAL SECURITY	\$ 3,974	\$ -	\$ -
\$ 1,608	\$ 1,021	\$ 1,974	WORKERS COMPENSATION	\$ 1,973	\$ -	\$ -
\$ 71,002	\$ 78,106	\$ 88,970	TOTAL PERSONAL SERVICES	\$ 94,292	\$ -	\$ -
MATERIALS & SERVICES						
\$ 5,867	\$ 2,648	\$ 6,660	INSURANCE & LICENSES	\$ 8,250	\$ -	\$ -
\$ 10,212	\$ 10,360	\$ 11,500	UTILITIES & SUPPLIES	\$ 10,000	\$ -	\$ -
\$ 5,993	\$ 4,817	\$ 4,000	CARD SERVICES	\$ 4,000	\$ -	\$ -
\$ 1,764	\$ 1,441	\$ 3,150	PRINTING, POSTAGE & OFFICE SUPPLIES	\$ 3,150	\$ -	\$ -
\$ 856	\$ 400	\$ 750	PUBLISH NOTICES & REPORTS/ ADVERTISEMENT	\$ 750	\$ -	\$ -
\$ 417	\$ 446	\$ 800	MILEAGE, TRAVEL & TRAINING	\$ 1,000	\$ -	\$ -
\$ 1,437	\$ 1,798	\$ 1,500	PILOT SUPPLIES	\$ 2,000	\$ -	\$ -
\$ 149,032	\$ 177,966	\$ 180,000	AVIATION FUEL	\$ 162,000	\$ -	\$ -
\$ 649	\$ 638	\$ 700	GAS & OIL	\$ 700	\$ -	\$ -
\$ 10,014	\$ 12,938	\$ 30,000	MAINTENANCE BUILDINGS & EQUIPMENT	\$ 15,231	\$ -	\$ -
\$ 1,529	\$ 1,682	\$ 1,775	AUDIT	\$ 1,775	\$ -	\$ -
\$ 695	\$ 2,239	\$ 3,120	COMPUTER SOFTWARE AND SUPPORT	\$ 3,120	\$ -	\$ -
\$ 1,567	\$ 6,522	\$ 2,000	LEGAL SERVICES	\$ 2,000	\$ -	\$ -
\$ 4,691	\$ 4,705	\$ 500	PLANNING & CONSULTING SERVICES	\$ 500	\$ -	\$ -
\$ 538	\$ -	\$ 500	MISCELLANEOUS	\$ 250	\$ -	\$ -
\$ -	\$ -	\$ 1,500	CODE CODIFICATION	\$ 1,500	\$ -	\$ -
\$ 195,261	\$ 228,600	\$ 248,455	TOTAL MATERIALS & SERVICES	\$ 216,226	\$ -	\$ -
\$ 266,263	\$ 306,706	\$ 337,425	TOTAL EXPENDITURES	\$ 310,518	\$ -	\$ -

EXPENDITURE SUMMARY
BY FUND, ORGANIZATIONAL UNIT OR PROGRAM
AIRPORT FUND

CITY OF CRESWELL
BUDGET FOR NEXT YEAR 2007-2008

HISTORICAL YEAR 04-05	HISTORICAL YEAR 05-06	ADOPTED THIS BUDGET YEAR 06-07	EXPENDITURE DESCRIPTION	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
PERSONAL SERVICES						
\$ 71,002	\$ 78,106	\$ 88,970	AIRPORT	\$ 94,292	\$ -	\$ -
\$ 71,002	\$ 78,106	\$ 88,970	TOTAL PERSONAL SERVICES	\$ 94,292	\$ -	\$ -
MATERIALS & SERVICES						
\$ 195,261	\$ 228,600	\$ 248,455	AIRPORT	\$ 216,226	\$ -	\$ -
\$ 195,261	\$ 228,600	\$ 248,455	TOTAL MATERIALS & SERVICES	\$ 216,226	\$ -	\$ -
CAPITAL OUTLAY						
\$ 614	\$ 829	\$ 1,000	OFFICE EQUIPMENT & FURNITURE	\$ 500	\$ -	\$ -
\$ 1,252	\$ 55	\$ 15,500	EQUIPMENT & LAND IMPROVEMENTS	\$ 2,500	\$ -	\$ -
\$ 3,894	\$ -	\$ 28,750	FAM GRANT - WATER LINE IMPROVEMENTS	\$ 27,500	\$ -	\$ -
\$ 96,816	\$ 75,732	\$ 7,500	AIP GRANT - WATER LINE IMPROVEMENTS	\$ 567,000	\$ -	\$ -
\$ 102,576	\$ 76,616	\$ 52,750	TOTAL CAPITAL OUTLAY	\$ 597,500	\$ -	\$ -
\$ -	\$ -	\$ 10,000	OPERATING CONTINGENCY	\$ 20,000	\$ -	\$ -
\$ 368,839	\$ 383,322	\$ 400,175	TOTAL EXPENDITURES	\$ 928,018	\$ -	\$ -
\$ 72,418	\$ 69,089	\$ 8,264	UNAPPROPRIATED ENDING FUND BALANCE	\$ 19,287	\$ -	\$ -
\$ 441,257	\$ 452,411	\$ 408,439	TOTAL	\$ 947,305	\$ -	\$ -

SPECIAL FUND
RESOURCES AND EXPENDITURES
CAPITAL IMPROVEMENT FUND

CITY OF CRESWELL
BUDGET FOR NEXT YEAR 2007-2008

HISTORICAL YEAR 04-05	HISTORICAL YEAR 05-06	ADOPTED THIS BUDGET YEAR 06-07	RESOURCES AND EXPENDITURES	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
RESOURCES:						
BEGINNING FUND BALANCE:						
\$ 416,891	\$ 565,823	\$ 699,013	CASH ON HAND	\$ 920,933	\$ -	\$ -
\$ 9,477	\$ 15,735	\$ 13,549	EARNINGS FROM TEMPORARY INVESTMENTS	\$ 39,425	\$ -	\$ -
TRANSFERRED FROM OTHER FUNDS:						
\$ 100,000	\$ 150,000	\$ 200,000	GENERAL FUND	\$ 250,000	\$ -	\$ -
\$ 25,000	\$ 25,000	\$ 25,000	WATER FUND	\$ 100,000	\$ -	\$ -
\$ 25,000	\$ -	\$ 25,000	SEWER FUND	\$ 100,000	\$ -	\$ -
\$ -	\$ -		TOTAL RESOURCES, EXCEPT TAXES TO BE LEVIED			
\$ 576,368	\$ 756,558	\$ 962,562	TOTAL RESOURCES	\$ 1,410,358	\$ -	\$ -
EXPENDITURES:						
CAPITAL OUTLAY						
\$ 10,545	\$ 114,376	\$ 962,562	EQUIPMENT - LAND AND BUILDING IMPROVEMENT	\$ 385,358	\$ -	\$ -
			CITY HALL	\$ 800,000		
			PUBLIC WORKS SHOP	\$ 225,000		
\$ 10,545	\$ 114,376	\$ 962,562	TOTAL CAPITAL OUTLAY	\$ 1,410,358	\$ -	\$ -
\$ 10,545	\$ 114,376	\$ 962,562	TOTAL EXPENDITURES	\$ 1,410,358	\$ -	\$ -
\$ 565,823	\$ 642,182	\$ -	UNAPPROPRIATED ENDING FUND BALANCE	\$ -	\$ -	\$ -
\$ 576,368	\$ 756,558	\$ 962,562	TOTAL	\$ 1,410,358	\$ -	\$ -

RESOURCES
LOCAL IMPROVEMENT DISTRICT FUND

CITY OF CRESWELL
BUDGET FOR NEXT YEAR 2007-2008

HISTORICAL YEAR 04-05	HISTORICAL YEAR 05-06	ADOPTED THIS BUDGET YEAR 06-07	RESOURCE DESCRIPTION	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
\$ 10,751	\$ 11,961	\$ 9,282	AVAILABLE CASH ON HAND	\$ 12,220	\$ -	\$ -
\$ 402	\$ 327	\$ 155	INTEREST	\$ 525	\$ -	\$ -
OTHER RESOURCES:						
\$ 3,155	\$ 4,754	\$ 1,932	ASSESSMENTS PRINCIPAL RECEIPTS	\$ 3,355	\$ -	\$ -
\$ 867	\$ 2,078	\$ 375	ASSESSMENTS INTEREST RECEIPTS	\$ 250	\$ -	\$ -
\$ -	\$ -	\$ -	WARRANT PROCEEDS	\$ 43,000	\$ -	\$ -
TRANSFERRED FROM OTHER FUNDS:						
\$ -	\$ -	\$ -	GENERAL FUND	\$ -	\$ -	\$ -
\$ 15,175	\$ 19,120	\$ 11,744	TOTAL RESOURCES	\$ 59,350	\$ -	\$ -

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

CITY OF CRESWELL
 BUDGET FOR NEXT YEAR 2007-2008

HISTORICAL YEAR 04-05	HISTORICAL YEAR 05-06	ADOPTED THIS BUDGET YEAR 06-07	EXPENDITURE DESCRIPTION	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
PERSONAL SERVICES						
\$ -	\$ -	\$ -	TOTAL PERSONAL SERVICES	\$ -	\$ -	\$ -
MATERIALS & SERVICES						
\$ -	\$ -	\$ -	NOTICES/POSTAGE/OFFICE SUPPLIES	\$ 500	\$ -	\$ -
\$ -	\$ -	\$ -	COMPUTER SOFTWARE	\$ 1,500	\$ -	\$ -
\$ -	\$ -	\$ -	TOTAL MATERIALS & SERVICES	\$ 2,000	\$ -	\$ -
CAPITAL OUTLAY:						
\$ -	\$ -	\$ -	TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -
TRANSFERRED TO OTHER FUNDS:						
\$ -	\$ -	\$ -	STATE HIGHWAY STREET FUND	\$ 43,000	\$ -	\$ -
DEBT SERVICE:						
\$ 2,545	\$ 4,904	\$ 3,700	PRINCIPAL RECEIPTS - WARRANTS	\$ 4,500	\$ -	\$ -
\$ 669	\$ 509	\$ 295	INTEREST - WARRANTS	\$ 500	\$ -	\$ -
\$ 3,214	\$ 5,413	\$ 3,995	TOTAL DEBT SERVICE	\$ 5,000	\$ -	\$ -
\$ 3,214	\$ 5,413	\$ 3,995	TOTAL EXPENDITURES	\$ 50,000	\$ -	\$ -
\$ 11,961	\$ 13,707	\$ 7,749	UNAPPROPRIATED ENDING FUND BALANCE	\$ 9,350	\$ -	\$ -
\$ 15,175	\$ 19,120	\$ 11,744	TOTAL	\$ 59,350	\$ -	\$ -

RESOURCES
STATE REVENUE SHARING FUND

CITY OF CRESWELL
BUDGET FOR NEXT YEAR 2007-2008

HISTORICAL YEAR 04-05	HISTORICAL YEAR 05-06	ADOPTED THIS BUDGET YEAR 06-07	RESOURCE DESCRIPTION	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
\$ 110,305	\$ 77,201	\$ 95,875	AVAILABLE CASH ON HAND	\$ 116,179	\$ -	\$ -
\$ 1,391	\$ 2,268	\$ 1,656	INTEREST	\$ 4,825	\$ -	\$ -
			OTHER RESOURCES:			
\$ 26,796	\$ 32,651	\$ 28,645	STATE REVENUE SHARING	\$ 32,425	\$ -	\$ -
\$ 74	\$ -	\$ -	MISCELLANEOUS	\$ -	\$ -	\$ -
			TOTAL RESOURCES	\$ 153,429	\$ -	\$ -

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

CITY OF CRESWELL
 BUDGET FOR NEXT YEAR 2007-2008

HISTORICAL YEAR 04-05	HISTORICAL YEAR 05-06	ADOPTED THIS BUDGET YEAR 06-07	EXPENDITURE DESCRIPTION	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
PERSONAL SERVICES						
\$ -	\$ -	\$ -	TOTAL PERSONAL SERVICES	\$ -	\$ -	\$ -
MATERIALS & SERVICES						
\$ -	\$ -	\$ -	TOTAL MATERIALS & SERVICES	\$ -	\$ -	\$ -
CAPITAL OUTLAY:						
\$ 61,365	\$ -	\$ 126,176	BUILDINGS AND EQUIPMENT	\$ 153,429	\$ -	\$ -
\$ 61,365	\$ -	\$ 126,176	TOTAL CAPITAL OUTLAY	\$ 153,429	\$ -	\$ -
TOTAL EXPENDITURES						
\$ 61,365	\$ -	\$ 126,176	TOTAL EXPENDITURES	\$ 153,429	\$ -	\$ -
\$ 77,201	\$ 112,120	\$ -	UNAPPROPRIATED ENDING FUND BALANCE	\$ -	\$ -	\$ -
\$ 138,566	\$ 112,120	\$ 126,176	TOTAL	\$ 153,429	\$ -	\$ -

RESOURCES AND EXPENDITURES
BICYCLE/FOOT PATH FUND

CITY OF CRESWELL
BUDGET FOR NEXT YEAR 2007-2008

HISTORICAL YEAR 04-05	HISTORICAL YEAR 05-06	ADOPTED THIS BUDGET YEAR 06-07	RESOURCES AND EXPENDITURES	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
RESOURCES:						
\$ 26,658	\$ 30,809	\$ 35,279	AVAILABLE CASH ON HAND	\$ 41,253	\$ -	\$ -
\$ 511	\$ 831	\$ 763	EARNINGS FROM TEMPORARY INVESTMENTS	\$ 1,490	\$ -	\$ -
\$ 3,640	\$ 3,665	\$ 3,929	TRANSFERRED FROM OTHER FUNDS: STATE HIGHWAY STREET FUND	\$ 4,234	\$ -	\$ -
\$ 30,809	\$ 35,305	\$ 39,971	TOTAL RESOURCES	\$ 46,977	\$ -	\$ -
EXPENDITURES:						
CAPITAL OUTLAY						
\$ -	\$ -	\$ 39,971	CONSTRUCTION OF BICYCLE/FOOT PATHS	\$ 46,977	\$ -	\$ -
\$ -	\$ -	\$ 39,971	TOTAL CAPITAL OUTLAY	\$ 46,977	\$ -	\$ -
\$ -	\$ -	\$ 39,971	TOTAL EXPENDITURES	\$ 46,977	\$ -	\$ -
\$ 30,809	\$ 35,305	\$ -	UNAPPROPRIATED ENDING FUND BALANCE	\$ -	\$ -	\$ -
\$ 30,809	\$ 35,305	\$ 39,971	TOTAL	\$ 46,977	\$ -	\$ -

RESOURCES AND EXPENDITURES
PARKS DEVELOPMENT FUND

CITY OF CRESWELL
BUDGET FOR NEX YEAR 2007-2008

HISTORICAL YEAR 04-05	HISTORICAL YEAR 05-06	ADOPTED THIS BUDGET YEAR 06-07	RESOURCES AND EXPENDITURES	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
RESOURCES:						
BEGINNING FUND BALANCE:						
\$	-	\$	-	\$	-	\$
			CASH ON HAND	145,650	-	-
\$	-	\$	575	\$	3,760	\$
			EARNINGS FROM TEMPORARY INVESTMENTS	-	-	-
		\$	76,950	\$	184,680	\$
		\$	3,847	\$	9,234	\$
			PARKS SDC - IMPROVEMENTS FEE	-	-	-
			PARKS SDC - ADMINISTRATIVE FEE	-	-	-
TRANSFERRED FROM OTHER FUNDS:						
\$	-	\$	13,159	\$	-	\$
			GENERAL FUND	-	-	-
\$	-	\$	94,531	\$	343,324	\$
			TOTAL RESOURCES	-	-	-
EXPENDITURES:						
MATERIALS & SERVICES:						
\$	-	\$	-	\$	6,725	\$
			CREDIT CARD DISCOUNT FEES	-	-	-
\$	-	\$	-	\$	6,725	\$
			TOTAL MATERIALS & SERVICES:	-	-	-
CAPITAL OUTLAY						
\$	-	\$	94,531	\$	336,599	\$
			EQUIPMENT - LAND AND BUILDING IMPROVEMENT	-	-	-
\$	-	\$	94,531	\$	336,599	\$
			TOTAL CAPITAL OUTLAY	-	-	-
\$	-	\$	94,531	\$	343,324	\$
			TOTAL EXPENDITURES	-	-	-
\$	-	\$	-	\$	-	\$
			UNAPPROPRIATED ENDING FUND BALANCE	-	-	-
\$	-	\$	94,531	\$	343,324	\$
			TOTAL	-	-	-

RESOURCES AND EXPENDITURES
TRANSPORTATION ENHANCEMENT FUND

CITY OF CRESWELL
BUDGET FOR NEXT YEAR 2007-2008

HISTORICAL YEAR 04-05	HISTORICAL YEAR 05-06	ADOPTED THIS BUDGET YEAR 06-07	RESOURCES AND EXPENDITURES	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
RESOURCES:						
BEGINNING FUND BALANCE:						
\$ -	\$ -	\$ -	CASH ON HAND	\$ 62,734	\$ -	\$ -
\$ -	\$ -	\$ 750	EARNINGS FROM TEMPORARY INVESTMENTS	\$ 1,520	\$ -	\$ -
		\$ 13,367	TRANSPORTATION SDC - IMPROVEMENTS FEE	\$ 39,600	\$ -	\$ -
		\$ 16,494	TRANSPORTATION SDC - REIMBURSEMENT FEE	\$ 32,040	\$ -	\$ -
		\$ 1,493	TRANSPORTATION SDC - ADMINISTRATIVE FEE	\$ 3,582	\$ -	\$ -
		\$ 51,834	TRANSFERRED FROM OTHER FUNDS: STATE HIGHWAY STREET FUND	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 83,938	TOTAL RESOURCES	\$ 139,476	\$ -	\$ -
EXPENDITURES:						
MATERIALS & SERVICES:						
\$ -	\$ -	\$ -	CREDIT CARD DISCOUNT FEES	\$ 2,750	\$ -	\$ -
\$ -	\$ -	\$ -	TOTAL MATERIALS & SERVICES:	\$ 2,750	\$ -	\$ -
CAPITAL OUTLAY						
\$ -	\$ -	\$ 83,938	EQUIPMENT - LAND AND BUILDING IMPROVEMENT	\$ 136,726	\$ -	\$ -
\$ -	\$ -	\$ 83,938	TOTAL CAPITAL OUTLAY	\$ 136,726	\$ -	\$ -
\$ -	\$ -	\$ 83,938	TOTAL EXPENDITURES	\$ 139,476	\$ -	\$ -
\$ -	\$ -	\$ -	UNAPPROPRIATED ENDING FUND BALANCE	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 83,938	TOTAL	\$ 139,476	\$ -	\$ -

RESOURCES
PLANNING AND LAND USE FUND

CITY OF CRESWELL
BUDGET FOR NEXT YEAR 2007-2008

HISTORICAL YEAR 04-05	HISTORICAL YEAR 05-06	ADOPTED THIS BUDGET YEAR 06-07	RESOURCE DESCRIPTION	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
\$ 52,647	\$ -	\$ -	AVAILABLE CASH ON HAND	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	INTEREST	\$ -	\$ -	\$ -
OTHER RESOURCES:						
\$ -	\$ -	\$ -	LAND USE PERMIT FEES	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	CONSTRUCTION & ENGINEERING PLAN REVIEW	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	LEGAL NOTICES	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	LIEN SEARCH FEES	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	COPYING FEES	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	DEVELOPMENT CODE BOOKS	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	MAPS	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	MISCELLANEOUS	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	TRANSFERRED FROM OTHER FUNDS	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	GENERAL FUND	\$ -	\$ -	\$ -
\$ 52,647	\$ -	\$ -	TOTAL RESOURCES	\$ -	\$ -	\$ -

DETAILED EXPENDITURES PLANNING AND LAND USE FUND

CITY OF CRESWELL
BUDGET FOR NEXT YEAR 2007-2008

HISTORICAL YEAR 04-05	HISTORICAL YEAR 05-06	ADOPTED THIS BUDGET YEAR 06-07	EXPENDITURE DESCRIPTION	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
PERSONAL SERVICES						
\$ -	\$ -	\$ -	CITY ADMINISTRATOR	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	ASSISTANT PLANNER	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	STATE ACCIDENT AND SOCIAL SECURITY	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	PERS	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	MEDICAL INSURANCE & VISION	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	DENTAL INSURANCE	\$ -	\$ -	\$ -
TOTAL PERSONAL SERVICES						
\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
MATERIALS & SERVICES						
\$ -	\$ -	\$ -	ENGINEERING SERVICES	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	LCOG, SPECIAL PROJECTS	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	LEGAL NOTICES	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	PRINTING, POSTAGE & OFFICE SUPPLIES	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	MILEAGE TRAVEL & TRAINING	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	MISCELLANEOUS	\$ -	\$ -	\$ -
TOTAL MATERIALS & SERVICES						
\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
TOTAL EXPENDITURES						
\$ -	\$ -	\$ -		\$ -	\$ -	\$ -

EXPENDITURE SUMMARY
 BY FUND, ORGANIZATIONAL UNIT OR PROGRAM
 PLANNING AND LAND USE FUND

CITY OF CRESWELL
 BUDGET FOR NEXT YEAR 2007-2008

HISTORICAL YEAR 04-05	HISTORICAL YEAR 05-06	ADOPTED THIS BUDGET YEAR 06-07	EXPENDITURE DESCRIPTION	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
			PERSONAL SERVICES			
\$ -	\$ -	\$ -	PLANNING	\$ -	\$ -	\$ -
			TOTAL PERSONAL SERVICES	\$ -	\$ -	\$ -
			MATERIALS & SERVICES			
\$ -	\$ -	\$ -	PLANNING	\$ -	\$ -	\$ -
			TOTAL MATERIALS & SERVICES	\$ -	\$ -	\$ -
			CAPITAL OUTLAY			
			TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -
			TRANSFER TO OTHER FUNDS: GENERAL FUND	\$ -	\$ -	\$ -
			OPERATING CONTINGENCY			
\$ 52,647	\$ -	\$ -	TOTAL EXPENDITURES	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	UNAPPROPRIATED ENDING FUND BALANCE			
\$ 52,647	\$ -	\$ -	TOTAL	\$ -	\$ -	\$ -

SUPPLEMENTAL INFORMATION
SALARIES PAID FROM MORE THAN ONE SOURCE

CITY OF CRESWELL
BUDGET YEAR 2007-2008

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	\$ 80,468	3 & 6	\$ 20,116	10	\$ 20,922	14	\$ 20,922	18	\$ 6,437	20	\$ 8,047	23	\$ 4,023
FINANCE DIRECTOR	1	\$ 49,113	3 & 6	\$ 12,278	10	\$ 14,734	14	\$ 12,278	18	\$ 2,456	20	\$ 4,911	23	\$ 2,456
CITY RECORDER	1	\$ 35,727	3 & 6	\$ 10,004	10	\$ 9,289	14	\$ 9,289			20	\$ 3,573	23	\$ 3,573
CITY RECORDER - COMP PAY		\$ 3,376	3 & 6	\$ 945	10	\$ 878	14	\$ 878			20	\$ 338	23	\$ 338
AP/ COURT CLERK	1	\$ 30,749	7	\$ 8,610	10	\$ 9,532	14	\$ 9,532			20	\$ 3,075		
AR/ UTILITY CLERK	1	\$ 27,471	7	\$ 4,121	10	\$ 9,065	14	\$ 8,241			20	\$ 4,670	23	\$ 1,374
RECEPTIONIST	1	\$ 24,039	7	\$ 3,124	10	\$ 7,933	14	\$ 7,212			20	\$ 5,289	23	\$ 481
PUBLIC WORKS DIRECTOR	1	\$ 63,093	5	\$ 9,464	10	\$ 22,082	14	\$ 18,928	18	\$ 12,619				
PUBLIC WORKS DIR - COMP PAY		\$ 8,915	5	\$ 1,337	10	\$ 3,120	14	\$ 2,675	18	\$ 1,783				
LEAD WORKER	1	\$ 45,864	5	\$ 9,173	10	\$ 16,052	14	\$ 11,466	18	\$ 9,173				
WATER/SEWER TREAT PLANT OPR	1	\$ 42,679		\$	10	\$ 29,875	14	\$ 12,804						
MAINTENANCE I	1	\$ 36,783	5	\$ 9,196	10	\$ 12,873	14	\$ 7,357	18	\$ 7,357				
MAINTENANCE II	1	\$ 31,645	5	\$ 7,911	10	\$ 11,076	14	\$ 6,329	18	\$ 6,329				
MAINTENANCE III	1	\$ 28,310	5	\$ 7,502	10	\$ 9,059	14	\$ 5,662	18	\$ 5,662			23	\$ 425
OVERTIME ALLOWANCE		\$ 18,458	5	\$ 4,615	10	\$ 4,615	14	\$ 4,614	18	\$ 4,614				
TOTAL SALARIES PAID FROM MORE THAN ONE SOURCE		\$ 526,690		\$ 108,395		\$ 181,105		\$ 138,185		\$ 56,429		\$ 29,902		\$ 12,668

SALARIES PAID FROM ONLY ONE SOURCE

MUNICIPAL JUDGE	1	\$ 10,907	7	\$ 10,907										
OVERTIME - COURT CLERKS	2	\$ 8,361	7	\$ 8,361										
AIRPORT MANAGER	1	\$ 39,611	23											\$ 39,611
AIRPORT TEMPORARY EMPYS.	2	\$ 8,250	23											\$ 8,250
TOTAL SALARIES		\$ 593,819		\$ 127,663		\$ 181,105		\$ 138,185		\$ 56,429		\$ 29,902		\$ 60,529