

GENERAL FUND

ACTUAL 1990-91	ACTUAL 1991-92	BUDGET 1992-93	DESCRIPTION OF RESOURCES	PROPOSED 1993-94	APPROVED 1993-94	ADOPTED 1993-94
\$ -	\$ -	\$ -	1 Available Cash on Hand (Cash Basis), or	\$ -		
364,014	382,852	320,000	2 Net Working Capital(Accrual Basis)	250,000		
15,587	14,003	21,000	3 Previously Levied Taxes Est. to be Received	11,744		
39,083	33,247	10,000	4 Interest	10,000		
			5 OTHER RESOURCES			
1,740	660	1,000	6 Mobile Home Inspection	4,000		
70	40	50	7 Bike License	50		
3,092	199	-	8 Dog License	-		
2,955	3,460	2,800	9 Lien Search Fees	3,000		
141,810	105,916	114,000	10 Franchise - PP&L	113,327		
28,097	15,069	38,259	11 Franchise - N.W. Gas	22,718		
48,539	35,349	32,110	12 Franchise - Cable TV	36,400		
28,124	23,273	30,464	13 Franchise - Telephone	31,920		
18,500	14,500	14,414	14 Franchise - Sanitation	15,600		
3,610	1,713	8,500	15 Bus. Lic. Fees/Amusement Devices	1,500		
5,099	6,289	5,000	16 Building Permits	5,000		
1,073	4,332	2,000	17 Planning Fees	3,000		
487	1,113	600	18 Public Works Fees	1,000		
-	-	2,000	19 Auction/Sales	2,000		
200	231	1,100	20 Western Oregon Severance Tax	277		
22,180	21,959	21,134	21 Cigarette Tax	21,447		
45,159	49,611	53,638	22 Liquor Tax	54,182		
52,851	69,158	57,000	23 Court Fees	70,000		
30,904	42,437	30,000	24 State Revenue Sharing	30,000		
12,607	9,793	10,000	25 Miscellaneous	10,000		
650	373	300	26 Handball Fees	400		
6,532	7,559	-	27 Transient Occupancy Tax	7,000		
454,279	413,034	424,369	28 TOTAL OTHER RESOURCES	428,821	429,821	
			29 ADMINISTRATIVE CHARGE			
29,001	30,836	18,853	30 State Gas Tax	18,243		
66,000	55,209	42,016	31 Water	40,209		
44,271	39,785	40,545	32 Wastewater	38,832		
57,434	57,397	50,480	33 Public Safety Levy	48,851		
10,240	9,105	9,690	34 Library Levy	9,360		
-	-	5,717	35 Central Garage	5,444		
206,946	192,332	167,301	36 TOTAL ADMIN. CHARGE	160,939		

Should we post \$10,000 in. Feb 95 transferway