

## GENERAL FUND

ACTUAL 1991-92	ACTUAL 1992-93	BUDGET 1993-94	DESCRIPTION OF RESOURCES	PROPOSED 1994-95	APPROVED 1994-95	ADOPTED 1994-95
\$ -	\$ -	\$ -	1 Available Cash on Hand (Cash Basis), or	\$ -		
382,852	389,870	262,403	2 Net Working Capital (Accrual Basis)	235,000		
14,003	15,032	11,744	3 Previously Levied Taxes Est. to be Received	11,634		
33,247	25,078	10,000	4 Interest	8,062		
			5 OTHER RESOURCES			
660	2,755	1,000	6 Mobile Home Inspection	-		
40	62	50	7 Bike License	50		
199	-	-	8 Dog License	-		
3,460	4,420	3,000	9 Lien Search Fees	4,000		
105,916	105,103	113,327	10 Franchise - PP&L	113,328		
15,069	57,688	22,718	11 Franchise - N.W. Gas	37,829		
35,349	27,727	36,400	12 Franchise - Cable TV	38,456		
23,273	47,598	31,920	13 Franchise - Telephone	27,928		
14,500	18,050	15,600	14 Franchise - Sanitation	24,000		
1,713	1,525	1,500	15 Bus. Lic. Fees/Amusement Devices	200		
6,289	1,619	5,000	16 Building Permits	50,984		
4,332	2,161	3,000	17 Planning Fees	4,921		
1,113	1,400	1,000	18 Public Works Fees	2,785		
-	6,871	2,000	19 Auction/Sales	2,000		
231	344	277	20 Western Oregon Severance Tax	660		
21,959	21,252	21,447	21 Cigarette Tax	20,632		
49,611	48,195	54,182	22 Liquor Tax	56,933		
69,158	70,256	70,000	23 Court Fees	80,000		
42,437	33,592	30,000	24 State Revenue Sharing	30,000		
9,793	17,946	10,000	25 Miscellaneous	5,000		
373	999	400	26 Handball Fees	668		
7,559	8,603	7,000	27 Transient Occupancy Tax	10,615		
-	-	-	28 Land Sales P & I	2,400		
-	-	-	29 Bancroft Bond Redemption	248,835		
413,034	478,166	429,821	30 TOTAL OTHER RESOURCES	762,224		
			31 ADMINISTRATIVE CHARGE			
30,836	18,853	18,243	32 State Gas Tax	18,243		
55,209	42,016	40,209	33 Water	40,209		
39,785	40,545	38,832	34 Wastewater	38,832		
57,397	50,480	48,851	35 Public Safety Levy	48,851		
9,105	9,692	9,360	36 Library Levy	9,360		
-	5,717	5,444	37 Central Garage	5,444		
192,332	167,303	160,939	38 TOTAL ADMIN. CHARGE	160,939		

241,541  
1790

167,545