

City of Woodburn  
2009-10 Supplemental Budget

<b>Fund</b>	<b>Original</b>	<b>Supplemental</b>	<b>Revised</b>
<b>General</b>			
Grants	(51,000)	(94,223)	(145,223)
Goods/Services	(490,808)	(5,950)	(496,758)
City Recorder's Office	96,317	39,759	136,076
Finance	292,940	12,360	305,300
Police	5,589,395	77,223	5,666,618
Leisure Services	434,161	27,950	462,111
Contingency	1,057,053	(57,119)	999,934
<b>Transit</b>			
Federal Grants	-	(270,341)	(270,341)
City Transit System	366,840	283,141	649,981
Dial-A-Ride Program	49,188	3,500	52,688
Contingency	37,161	(16,300)	20,861
<b>Search &amp; Seizure</b>			
Grants	-	(70,000)	(70,000)
Materials & Services	3,600	70,000	73,600
<b>Street</b>			
Street Cleaning	134,750	17,000	151,750
Contingency	76,714	(17,000)	59,714
<b>City Gas Tax</b>			
Federal Grants	-	(500,000)	(500,000)
Capital Outlay	149,000	500,000	649,000
<b>General Fund CIP</b>			
Beginning Fund Balance	(244,771)	(20,000)	(264,771)
Grants	(165,290)	(525,000)	(690,290)
Capital Outlay	303,290	525,000	828,290
Interfund Transfers	-	20,000	20,000
<b>Parks SDC</b>			
Interfund Transfers	-	(20,000)	(20,000)
Materials & Services	-	20,000	20,000
<b>Storm Water SDC</b>			
Construction	254,000	25,000	279,000
Contingency	225,547	(25,000)	200,547
<b>Water Well/Distrib Construction</b>			
Loan Proceeds	-	(2,800,000)	(2,800,000)
Design Engineering	47,850	388,308	436,158
Construction Engineering	64,250	202,548	266,798
Construction	751,100	3,600,000	4,351,100
Contingency	4,439,206	(1,390,856)	3,048,350
<b>Water</b>			
Water Supply	1,469,419	57,700	1,527,119
Contingency	421,863	(57,700)	364,163
<b>Sewer</b>			
WW Treatment Plant Operations	1,681,829	37,714	1,719,543
Sewer Administration	97,778	3,930	101,708
Contingency	380,462	(41,644)	338,818
<b>Surface Water/Collection</b>			
Personal Services	162,508	3,930	166,438
Contingency	44,902	(3,930)	40,972
<b>Technical &amp; Environmental Services</b>			
Public Works Administration	372,602	11,515	384,117
Engineering Division	894,594	7,307	901,901
Central Garage	89,317	14,500	103,817
Contingency	149,450	(33,322)	116,128
<b>Building Maintenance</b>			
Materials & Services	405,906	10,500	416,406
Contingency	12,871	(10,500)	2,371