

General Fund Resources

	HISTORICAL DATA					Revenues	Fiscal Year 2013-2014			
	2010-11 Actual	2011-12 Actual	2012-13 Adopted	Account Number			Proposed	Approved by BC	Adopted by CC	
1	130,303	161,397	140,000	11 4000	1	Beginning Balance	178,036	150,000	150,000	1
2	1,153	1,279	1,000	11 4010	2	Interest Earned	1,000	1,000	1,000	2
3	8,743	8,302	8,000	11 4030	3	Previous Levied Taxes	10,000	10,000	10,000	3
4	2,485	2,384	2,200	11 4040	4	State Cigarette Tax	1,800	1,800	1,800	4
5	21,255	18,272	18,250	11 4050	5	State Liquor Tax	21,000	21,000	21,000	5
6	8,230	7,949	8,900	11 4060	6	State of Oregon 911 Tax	-	-	-	6
7	13,009	14,936	17,000	11 4070	7	State Revenue Sharing	16,000	16,000	16,000	7
8	1,383	1,119	1,100	11 4080	8	Franchise Fees: Frontier (Formerly called Verizon)	1,400	1,400	1,400	8
9	11,117	11,912	12,000	11 4081	9	Franchise Fees: NW Natural Gas	10,000	10,000	10,000	9
10	11,410	11,398	11,000	11 4082	10	Franchise Fees : Comcast	12,000	12,000	12,000	10
11	4,170	3,875	3,800	11 4083	11	Franchise Fees: Western Oregon Waste (WOW)	4,000	4,000	4,000	11
12	31,500	31,500	30,000	11 4084	12	Franchise Fees: Public Works	30,000	30,000	30,000	12
13	33,175	36,896	33,000	11 4085	13	Franchise Fees: PGE	35,000	35,000	35,000	13
14	5,134	2,146	-	11 4255	14	Park Master Plan Grant	-	-	-	14
15	125	475	1,000	11 4100	15	Planning Fees	1,000	1,000	1,000	15
16	1,675	1,570	1,000	11 4110	16	Business Licenses	900	900	900	16
17	21,122	10,546	6,000	11 4140	17	Miscellaneous	3,000	3,000	3,000	17
18		1,000		11 4150	18	Grants (Ready-to-Read, etc)	1,000	1,000	1,000	18
19	5,937	3,939	3,900	11 4160	19	Chemeketa Community College	5,000	5,000	5,000	19
20		1,000	-	11 4170	20	DLCD Grant	1,000	1,000	1,000	20
21		4,350	-	11 4225	21	Preferred Worker Reimbursements	-	-	-	21
22	750	750	700	11 4220	22	Towed Vehicle Fees	500	500	500	22
23	214	1,881	2,400	11 4230	23	DUII/Seatbelt/Pedestrian	2,200	2,200	2,200	23
24	1,300	900	1,000	11 4250	24	Park User Fees	1,000	1,000	1,000	24
25	42,408	29,710	35,000	11 4260	25	Municipal Court Fines	20,000	20,000	20,000	25
26					26	Transfer From Capital Projects Fund	10,000	10,000	10,000	26
27	6,393	10,577	4,000	11 4270	27	Fire Dept Reimbursements	6,000	6,000	6,000	27
	362,991	380,063	341,250			TOTAL RESOURCES except taxes to be levied	371,836	343,800	343,800	
			220,000			Taxes Necessary to Balance	215,000	215,000	215,000	
	215,310	220,198				Taxes Collected in Year Levied				
	578,301	600,261	561,250			TOTAL RESOURCES	586,836	558,800	558,800	

*Includes Unappropriated Balance Budgeted Last Year

General Fund

Summary of All Subcategory Expenditures

	HISTORICAL DATA					COMBINED EXPENDITURE DESCRIPTION	Fiscal Year 2013-2014			
	2010-11 Actual	2011-12 Actual	2012-13 Adopted	Account Number			Proposed	Approved by BC	Adopted by CC	
						PERSONNEL SERVICES				
1.	71,469	75,644	89,475		1.	ADMINISTRATIVE & FINANCE	100,605	100,605	100,605	1.
2.	6,623	7,273	7,468		2.	COMMUNITY DEVELOPMENT	8,025	8,025	8,025	2.
3.	138,496	149,753	162,552		3.	POLICE SERVICES	171,770	171,770	171,770	3.
4.	11,963	13,992	14,832		4.	MUNICIPAL COURT	15,750	15,750	15,750	4.
5.	14,617	14,921	15,879		5.	PARKS	35,590	35,590	35,590	5.
6.	11,156	12,244	13,015		6.	LIBRARY	17,715	17,715	17,715	6.
	254,324	273,827	303,220			TOTAL PERSONNEL SERVICES	349,455	349,455	349,455	
						MATERIALS and SERVICES				
1.	88,088	84,349	90,050		1.	ADMINISTRATIVE & FINANCE	92,250	92,250	92,250	1.
2.	6,823	6,165	16,800		2.	COMMUNITY DEVELOPMENT	15,300	15,300	15,300	2.
3.	30,968	25,641	37,050		3.	POLICE SERVICES	39,250	39,250	39,250	3.
4.	14,125	11,014	13,230		4.	MUNICIPAL COURT	9,650	9,650	9,650	4.
5.	13,999	12,479	11,900		5.	PARKS	12,100	12,100	12,100	5.
6.	5,576	5,169	5,475		6.	LIBRARY	6,000	6,000	6,000	6.
	159,579	144,817	174,505			TOTAL MATERIALS and SERVICES	174,550	174,550	174,550	
						CAPITAL OUTLAY				
1.	-	-	1,000		1.	ADMINISTRATIVE & FINANCE	-	-	-	1.
2.	-	-	-		2.	COMMUNITY DEVELOPMENT	-	-	-	2.
3.	-	-	-		3.	POLICE SERVICES	-	-	-	3.
4.	-	-	-		4.	MUNICIPAL COURT	-	-	-	4.
5.	-	-	-		5.	PARKS	-	-	-	5.
6.	-	-	-		6.	LIBRARY	-	-	-	6.
	-	-	1,000			TOTAL CAPITAL OUTLAY	-	-	-	
						TRANSFERS/CONTINGENCIES				
1.	-	-	50,000		1.	General Fund Contingency	43,331	25,295	25,295	1.
2.	5,375	-	-		2.	GF to Capital Improvement Fund	-	-	-	2.
3.	3,000	-	3,000		3.	To Police Equip Reserve Fund	3,000	3,000	3,000	3.
4.	-	-	5,300		4.	To General Bond Debt	6,500	6,500	6,500	4.
	8,375	-	58,300			TOTAL TRANSFERS & CONTINGENCIES	52,831	34,795	34,795	
	422,278	418,644	537,025			TOTAL EXPENDITURES	576,836	558,800	558,800	
	156,023	181,617	24,225			UNAPPROPRIATED ENDING FUND BALANCE	10,000	-	-	
	578,301	600,261	561,250			TOTAL	586,836	558,800	558,800	

Administration & Finance

	HISTORICAL DATA					Expenditures	Fiscal Year 2013-2014			
	2010-11 Actual	2011-12 Actual	2012-13 Adopted	Account Number			Proposed	Approved by BC	Adopted by CC	
						PERSONNEL SERVICES				
1.	16,534	16,847	25,080	00 6001	1.	City Administrator	28,000	28,000	28,000	1.
2.	28,974	29,679	31,483	00 6005	2.	City Recorder	31,500	31,500	31,500	2.
3.	6,255	5,516	6,038	00 6010	3.	City Clerk	6,500	6,500	6,500	3.
4.	3,965	4,219	4,789	00 6070	4.	Social Security & Medicare	5,000	5,000	5,000	4.
5.	202	218	63	00 6075	5.	State Unemployment	70	70	70	5.
6.	3,330	5,698	6,384	00 6085	6.	PERS	12,000	12,000	12,000	6.
7.	10,549	11,280	14,620	00 6090	7.	Health & Life Insurance	16,500	16,500	16,500	7.
8.	25	25	33	00 6095	8.	WBF	35	35	35	8.
9.	1,236	1,746	465	00 6095	9.	Worker's Compensation Insurance	500	500	500	9.
10.	399	416	520	00 6100	10.	Misc. Payroll Expenses	500	500	500	10.
	71,469	75,644	89,475			TOTAL PERSONNEL SERVICES	100,605	100,605	100,605	
						MATERIALS AND SERVICES				
1.	3,670	677	4,000	12 6150	1.	Advertising	4,000	4,000	4,000	1.
2.	1,932	16,464	10,000	12 6155	2.	City Attorney	15,000	15,000	15,000	2.
3.	5,770	5,463	5,500	12 6160	3.	Audit	6,000	6,000	6,000	3.
4.	300	160	500	12 6170	4.	Conferences & Training	1,000	1,000	1,000	4.
5.	3,699	3,071	3,200	12 6175	5.	Contract Services	3,400	3,400	3,400	5.
6.		-	5,000	12 6335	6.	Electric & Gas	5,000	5,000	5,000	6.
7.	16,376	12,616	20,000	12 6185	7.	Insurance/Bonds	20,000	20,000	20,000	7.
8.	3,526	1,037	1,600	12 6190	8.	Miscellaneous	2,400	2,400	2,400	8.
9.	324	759	750	12 6193	9.	Internet Services	1,200	1,200	1,200	9.
10.	790	3,436	1,550	12 6195	10.	Office Equipment/ Maintenance	1,500	1,500	1,500	10.
11.	3,344	3,024	2,550	12 6200	11.	Office Supplies	2,500	2,500	2,500	11.
12.	2,015	1,229	1,750	12 6210	12.	Organizational Dues	1,700	1,700	1,700	12.
13.	2,735	1,457	1,100	12 6215	13.	Telephone	2,000	2,000	2,000	13.
14.	756	3,560	2,000	12 6220	14.	Travel & Meals	2,000	2,000	2,000	14.
15.	30,923	22,270	24,000	12 6225	15.	YCOM/911 Dispatch Services	16,000	16,000	16,000	15.
16.	1,685	176	2,200	12 6290	16.	Janitorial services and supplies	2,200	2,200	2,200	16.
17.	1,812	341	350	12 6285	17.	Garbage Service	350	350	350	17.
18.	8,431	8,609	4,000	12 6299	18.	Fire Department Reimbursables	6,000	6,000	6,000	18.
19.	-			12 6254	19.	Building & Grounds Maintenance				19.
	88,088	84,349	90,050			TOTAL MATERIALS AND SERVICES	92,250	92,250	92,250	

						CAPITAL OUTLAY				
1.			1,000	12 7020	1.	Office Equipment				1.
2.				12 7025	2.	Software	-	-	-	2.
	-	-	1,000			TOTAL CAPITAL OUTLAY	-	-	-	
						TRANSFERRED TO OTHER FUNDS				
1.					1.	To GF to General Bond Debt	6,500	6,500	6,500	1.
	-	-	-			TOTAL TRANSFERS	6,500	6,500	6,500	
	159,557	159,993	180,525			TOTAL EXPENDITURES	199,355	192,855	192,855	
				12 7900		General Fund EFB	10,000	-	-	

General Fund

Police

	HISTORICAL DATA					Expenditures	Fiscal Year 2013-2014			
	2010-11 Actual	2011-12 Actual	2012-13 Adopted	Account Number			Proposed	Approved by BC	Adopted by CC	
						PERSONNEL SERVICES				
1.	64,020	69,251	69,270	00 6015	1.	Police Chief	68,000	68,000	68,000	1.
2.	29,099	34,270	36,645	00 6030	2.	Patrol Officer	37,500	37,500	37,500	2.
3.	305			00 6049	3.	Ordinance Enforcement Officer-Part-time	-	-	-	3.
4.	7,147	7,919	8,103	00 6070	4.	Social Security & Medicare	8,500	8,500	8,500	4.
5.	56	67	106	00 6075	5.	Unemployment	110	110	110	5.
6.	11,611	9,290	11,333	00 6085	6.	PERS	19,000	19,000	19,000	6.
7.	23,084	24,478	26,582	00 6090	7.	Health & Life Insurance	28,000	28,000	28,000	7.
8.	47	62	61	00 6095	8.	Workers Benefit Fund	60	60	60	8.
9.	-	-	3,744	00 6097	9.	Grant Overtime	3,600	3,600	3,600	9.
10.	3,127	4,416	6,708	00 6095	10.	Worker's Compensation Insurance	7,000	7,000	7,000	10.
	138,496	149,753	162,552			TOTAL PERSONNEL SERVICES	171,770	171,770	171,770	
						MATERIALS AND SERVICES				
1.	700	1,209	1,600	13 6100	1.	Bullet Proof Vest	1,600	1,600	1,600	1.
2.	546	1,829	3,200	13 6170	2.	Police Conf. / Training	3,200	3,200	3,200	2.
3.	2,063	902	1,000	13 6195	3.	Office Equipment Maintenance	1,000	1,000	1,000	3.
4.	1,801	926	1,000	13 6200	4.	Office Supplies	1,000	1,000	1,000	4.
5.	207	125	250	13 6210	5.	Organizational Dues	250	250	250	5.
6.	3,388	3,421	3,300	13 6215	6.	Communication (Formerly:Telephone / Pagers)	3,300	3,300	3,300	6.
7.	204	474	1,500	13 6220	7.	Travel & Meals	1,500	1,500	1,500	7.
8.	2,511	2,801	3,000	13 6235	8.	Supplies	5,200	5,200	5,200	8.
9.	2,089	2,045	3,000	13 6240	9.	Uniforms	3,000	3,000	3,000	9.
10.	9,224	6,609	10,000	13 6250	10.	Gas, Oil & Grease	10,000	10,000	10,000	10.
11.	6,328	2,194	6,000	13 6255	11.	Vehicle Maintenance	6,000	6,000	6,000	11.
12.	1,299	1,176	2,200	13 6260	12.	Police Weapons / Ammo	2,200	2,200	2,200	12.
13.	608	1,930	1,000	13 6270	13.	Miscellaneous Expense	1,000	1,000	1,000	13.
	30,968	25,641	37,050			TOTAL MATERIAL & SERVICES	39,250	39,250	39,250	
						CAPITAL OUTLAY				
1.					1.					1.
		-				TOTAL CAPITAL OUTLAY	-	-	-	
						TRANSFERS				
1.					1.	Transfers to Police Equip Reserve				1.
	-	-	-			TOTAL TRANSFERS	-	-	-	
	169,464	175,394	199,602			TOTAL EXPENDITURES	211,020	211,020	211,020	
	-	-	-			General Fund EFB	10,000	-	-	

General Fund

Community Development

	HISTORICAL DATA					Expenditures	Fiscal Year 2013-2014			
	2010-11 Actual	2011-12 Actual	2012-13 Adopted	Account Number			Proposed	Approved by BC	Adopted by CC	
						PERSONNEL SERVICES				
1.	4,462	4,781	5,032	00 6010	1.	City Clerk	5,100	5,100	5,100	1.
2.	345	370	385	00 6070	2.	Social Security/Medicare	400	400	400	2.
3.	4	4	5	00 6075	3.	State Unemployment	5	5	5	3.
4.	532	566	277	00 6085	4.	PERS	615	615	615	4.
5.	1,225	1,493	1,661	00 6090	5.	Health & Life Insurance	1,800	1,800	1,800	5.
6.	3	4	4	00 6080	6.	Workers Benefit Fund	5	5	5	6.
7.	-	-	-	00 6095	7.	Workers' Compensation Insurance	-	-	-	7.
8.	52	55	104	00 6176	8.	Misc. Payroll Expenses	100	100	100	8.
	6,623	7,273	7,468			TOTAL PERSONNEL SERVICES	8,025	8,025	8,025	
						MATERIALS AND SERVICES		-	-	
1.	3,598	2,916	10,000	14 6300	1.	City Planner	8,000	6,000	6,000	1.
2.	6	60	100	14 6305	2.	Postage	100	100	100	2.
3.	113	-	2,000	14 6301	3.	City-Wide Clean-up	1,000	1,000	1,000	3.
4.	3,007	3,031	4,500	14 6302	4.	Community Projects	6,000	8,000	8,000	4.
5.	99	158	200	14 6310	5.	Printing & Copying	200	200	200	5.
	6,823	6,165	16,800			TOTAL MATERIAL & SERVICES	15,300	15,300	15,300	
						CAPITAL OUTLAY		-	-	
1.					1.					1.
		-				TOTAL CAPITAL OUTLAY	-	-	-	
						TRANSFERRED TO OTHER FUNDS		-	-	
1.					1.					1.
		-				TOTAL TRANSFERS	-	-	-	
						CONTINGENCY		-	-	
1.				14 7800	1.	Contingency				1.
						TOTAL CONTINGENCY	-	-	-	
	13,446	13,438	24,268			TOTAL EXPENDITURES	23,325	23,325	23,325	
	-	-	-			General Fund EFB	10,000	-	-	

General Fund

Parks

	HISTORICAL DATA					Expenditures	Fiscal Year 2013-2014			
	2010-11 Actual	2011-12 Actual	2012-13 Adopted	Account Number			Proposed	Approved by BC	Adopted by CC	
						PERSONNEL SERVICES				
1.	2,825	2,915	3,135	00 6001	1.	City Administrator	6,200	6,200	6,200	1.
2.	2,052	1,980	1,876	00 6045	2.	Utility Worker	4,250	4,250	4,250	2.
3.	2,780	2,833	3,065	00 6035	3.	Superintendent (changed from Lead Operator 09-10)	6,100	6,100	6,100	3.
4.	851	868	957	00 6040	4.	Utility Worker (previously Senior Operator)	4,600	4,600	4,600	4.
5.	1,678	2,013	2,180	00 6050	5.	Seasonal Worker	2,100	2,100	2,100	5.
6.	194	0	0	00 6054	6.	City Engineer	0	0	0	6.
7.	796	814	722	00 6070	7.	Social Security /Medicare	1,650	1,650	1,650	7.
8.	8	8	11	00 6075	8.	State Unemployment	25	25	25	8.
9.	1,282	1,386	989	00 6085	9.	PERS	3,700	3,700	3,700	9.
10.	2,041	1,961	2,260	00 6090	10.	Health & Life Insurance	5,600	5,600	5,600	10.
11.	8	7	7	00 6080	11.	Workers Benefit Fund	15	15	15	11.
12.	73	103	626	00 6095	12.	Worker's Compensation Insurance	1,300	1,300	1,300	12.
13.	29	33	52	00 6176	13.	Misc Payroll	50	50	50	13.
	14,617	14,921	15,879			TOTAL PERSONNEL SERVICES	35,590	35,590	35,590	
						MATERIALS AND SERVICES				
1.	3,622	-	-	15 6420	1.	Park Master Plan Grant Contract	-	-	-	1.
2.	-	-	100	15 6190	2.	Miscellaneous	100	100	100	2.
3.	1,455	1,588	1,700	15 6285	3.	Garbage	1,700	1,700	1,700	3.
4.	5,710	6,712	6,500	15 6325	4.	Maintenance & Repair	6,500	6,500	6,500	4.
5.	-	1,000	600	15 6330	5.	Misc Labor	600	600	600	5.
6.	1,912	2,079	2,000	15 6335	6.	Utilities	2,200	2,200	2,200	6.
7.		-	-	15 6340	7.	Tree Maintenance/Removal	-	-	-	7.
8.	1,300	1,100	1,000	15 6410	8.	Rental Refunds	1,000	1,000	1,000	8.
	13,999	12,479	11,900			TOTAL MATERIALS AND SERVICES	12,100	12,100	12,100	
	28,616	27,400	27,779			TOTAL EXPENDITURES	47,690	47,690	47,690	
	-	-	-			General Fund EFB	10,000	-	-	

General Fund Municipal Court

	HISTORICAL DATA					Expenditures	Fiscal Year 2013-2014			
	2010-11 Actual	2011-12 Actual	2012-13 Adopted	Account Number			Proposed	Approved by BC	Adopted by CC	
						PERSONNEL SERVICES				
1.	8,072	9,198	10,064	00 6010	1.	City Clerk	10,100	10,100	10,100	1.
2.	625	712	770	00 6070	2.	Social Security & Medicare	770	770	770	2.
3.	7	8	10	00 6075	3.	State Unemployment	10	10	10	3.
4.	962	1,088	554	00 6085	4.	PERS	1,250	1,250	1,250	4.
5.	2,198	2,872	3,323	00 6090	5.	Health & Life Insurance	3,500	3,500	3,500	5.
6.	6	7	8	00 6095	6.	WBF	10	10	10	6.
7.	93	107	104	00 6176	7.	Misc Payroll Expenses	110	110	110	7.
	11,963	13,992	14,832			TOTAL PERSONNEL SERVICES	15,750	15,750	15,750	
						MATERIAL & SERVICES				
1.	-	-	30	17 6200	1.	Office Supplies	100	100	100	1.
2.	480	480	600	17 6345	2.	Interpreter Services	600	600	600	2.
3.	2,688	2,688	3,000	17 6350	3.	Municipal Judge	3,000	3,000	3,000	3.
4.	9,945	7,342	9,000	17 6355	4.	State/County Assessments	5,000	5,000	5,000	4.
5.	65	100	100	17 6305	5.	Postage	50	50	50	5.
6.	42	-	100	17 6170	6.	Conferences/Training/Travel	300	300	300	6.
7.	905	404	400	17 6410	7.	Refunds	600	600	600	7.
	14,125	11,014	13,230			TOTAL MATERIAL & SERVICES	9,650	9,650	9,650	
						CAPITAL OUTLAY		-	-	
1.					1.			-	-	1.
	-	-	-			TOTAL CAPITAL OUTLAY	-	-	-	
	26,088	25,006	28,062			TOTAL EXPENDITURES	25,400	25,400	25,400	
	-	-	-			General Fund EFB	10,000	-	-	

General Fund

Library

	HISTORICAL DATA					Expenditures	Fiscal Year 2013-2014			
	2010-11 Actual	2011-12 Actual	2012-13 Adopted	Account Number			Proposed	Approved by BC	Adopted by CC	
						PERSONNEL SERVICES				
1.	4,273	6,496	6,968	00 6055	1.	Librarian I	8,100	8,100	8,100	1.
2.	2,693	4,855	5,084	00 6060	2.	Librarian II	6,350	6,350	6,350	2.
3.	3,376	-	-	00 6065	3.	Librarian III	2,000	2,000	2,000	3.
4.	791	868	922	00 6070	4.	Social Security/Medicare	1,200	1,200	1,200	4.
5.	10	11	12	00 6075	5.	State Unemployment	20	20	20	5.
6.	13	14	14	00 6080	6.	Workers Benefit Fund (WBF)	20	20	20	6.
7.	-	-	15	00 6095	7.	Workers' Compensation	25	25	25	7.
	11,156	12,244	13,015			TOTAL PERSONNEL SERVICES	17,715	17,715	17,715	
						MATERIAL & SERVICES				
1.	12	100	250	19 6190	1.	Misc	250	250	250	1.
2.	2,695	-	300	19 6195	2.	Equipment	300	300	300	2.
3.	560	1,072	500	19 6200	3.	Office Supplies	1,000	1,000	1,000	3.
4.	622	675	700	19 6215	4.	Telephone	800	800	800	4.
5.	-	111	200	19 6220	5.	Travel/Meals	200	200	200	5.
6.	34	288	775	19 6325	6.	Maintenance & Repairs	700	700	700	6.
7.	1,380	1,415	1,400	19 6335	7.	Utilities	1,400	1,400	1,400	7.
8.	273	1,508	1,350	19 6360	8.	Materials	1,350	1,350	1,350	8.
	5,576	5,169	5,475			TOTAL MATERIAL & SERVICES	6,000	6,000	6,000	
						CAPITAL OUTLAY		-	-	
1.					1.					1.
	-	-	-			TOTAL CAPITAL OUTLAY	-	-	-	
	16,732	17,413	18,490			TOTAL EXPENDITURES	23,715	23,715	23,715	
	-	-	-			General Fund EFB	10,000	-	-	

Building Fund Resources & Requirements

	HISTORICAL DATA						Fiscal Year 2013-2014			
	2010-11 Actual	2011-12 Actual	2012-13 Adopted	Account Number			Proposed	Approved by BC	Adopted by CC	
						REVENUES				
1.	5,486	9,361	4,000	20 4000	1.	Beginning Balance	6,200	6,200	6,200	1.
2.		0		20 4010	2.	Interest Earnings				2.
3.	34,203	1,252	9,300	20 4090	3.	Building Permits	15,000	15,000	15,000	3.
4.			1,000	20 4140	4.	Misc.				4.
	39,689	10,613	14,300			TOTAL RESOURCES	21,200	21,200	21,200	
						REQUIREMENTS				
						PERSONNEL SERVICES				
1.	716	704	1,006	00 6010	1.	City Clerk	1,100	1,100	1,100	1.
2.	55	55	77	00 6070	2.	Social Security & Medicare	80	80	80	2.
3.	1	1	1	00 6075	3.	State Unemployment	2	2	2	3.
4.	74	83	55	00 6085	4.	PERS	130	130	130	4.
5.	202	230	332	00 6090	5.	Health & Life Insurance	375	375	375	5.
6.	-	-	1	00 6080	6.	WBF	2	2	2	6.
7.	8	8	10	00 6176	7.	Misc. Payroll Expenses	10	10	10	7.
	1,056	1,081	1,483			TOTAL PERSONNEL SERVICES	1,699	1,699	1,699	
						MATERIALS AND SERVICES				
1.	2,397	362	300	20 6295	1.	Permits & Surcharges	300	300	300	1.
2.	26,804	3,478	7,905	20 6280	2.	Building Inspector	13,000	13,000	13,000	2.
3.	69	-	1,000	20 6235	3.	Office Supplies (postage, copies, etc)	1,000	1,000	1,000	3.
	29,270	3,840	9,205			TOTAL MATERIALS AND SERVICES	14,300	14,300	14,300	
						CONTINGENCY				
1.		-	3,612		1.	Contingency	5,000	5,000	5,000	1.
	-	-	3,612			TOTAL CONTINGENCY	5,000	5,000	5,000	
						TOTAL EXPENDITURES	20,999	20,999	20,999	
	9,363	5,692	(0)			UNAPPROPRIATED ENDING FUND BALANCE	201	201	201	
	39,689	10,613	14,300			TOTAL	21,200	21,200	21,200	

*Includes Unappropriated Balance Budgeted Last Year

Street Fund Revenues

	HISTORICAL DATA					Revenues	Fiscal Year 2013-2014			
	2010-11 Actual	2011-12 Actual	2012-13 Adopted	Account Number			Proposed	Approved by BC	Adopted by CC	
1.	7,777	13,118	20,934	30 4000	1.	Beginning Balance	19,000	19,000	19,000	1.
2.			-	30 4010	2.	Interest Earnings				2.
3.	2,562		-	30 4140	3.	Miscellaneous				3.
4.	79,204	87,985	85,000	30 4360	4.	State Gasoline Tax	85,000	85,000	85,000	4.
5.	-		-	30 4370	5.	SCA Grant				5.
6.	-		-		6.		-	-	-	6.
7.			-		7.		-	-	-	7.
8.					8.					8.
9.					9.					9.
10.			-		10.					10.
11.					11.					11.
12.					12.					12.
13.					13.					13.
14.					14.					14.
15.					15.					15.
16.					16.					16.
17.					17.					17.
18.					18.					18.
19.					19.					19.
20.					20.					20.
21.					21.					21.
22.					22.					22.
23.					23.					23.
24.					24.					24.
25.					25.					25.
26.					26.					26.
27.					27.					27.
28.					28.					28.
29.					29.					29.
	89,543	101,103	105,934			TOTAL RESOURCES	104,000	104,000	104,000	

*Includes Unappropriated Balance Budgeted Last Year

Street Fund

Expenditures

	HISTORICAL DATA					Expenditures	Fiscal Year 2013-2014			
	2010-11 Actual	2011-12 Actual	2012-13 Adopted	Account Number			Proposed	Approved by BC	Adopted by CC	
						PERSONNEL SERVICES				
1	5,815	5,831	6,270	00 6001	1	City Administrator	6,200	6,200	6,200	1
2	2,630	2,698	2,862	00 6005	2	City Recorder / Finance	2,850	2,850	2,850	2
3	8,490	8,500	9,195	00 6035	3	Superintendent (changed from Lead Operator 09-10)	9,050	9,050	9,050	3
4	5,130	4,782	5,263	00 6040	4	Utility Worker (previously Senior Operator)	5,100	5,100	5,100	4
5	4,763	4,956	5,628	00 6045	5	Utility Worker	6,320	6,320	6,320	5
6	1,791	1,839	2,013	00 6010	6	City Clerk	2,050	2,050	2,050	6
7	1,030	1,158	1,246	00 6050	7	Utility Seasonal	1,200	1,200	1,200	7
8	1,282	-	-	00 6054	8	City Engineer	-	-	-	8
9	2,375	2,520	2,407	00 6070	9	Social Security & Medicare	2,500	2,500	2,500	9
10	22	21	32	00 6075	10	Unemployment	40	40	40	10
11	1,635	3,734	3,013	00 6085	11	PERS	5,200	5,200	5,200	11
12	6,832	7,025	8,108	00 6090	12	Health & Life Ins.	8,600	8,600	8,600	12
13	18	17	20	00 6095	13	Workers Benefit Fund	25	25	25	13
14	873	1,232	2,556	00 6095	14	Worker's Compensation Insurance	2,600	2,600	2,600	14
15	115	129	104	00 6100	15	Misc Payroll Expenses	100	100	100	15
	42,801	44,442	48,715			TOTAL PERSONNEL SERVICES	51,835	51,835	51,835	
						MATERIALS AND SERVICES				
1	1,680	1,383	1,500	30 6160	1	Audit	1,500	1,500	1,500	1
2	-	1,079	-	30 6165	2	Building Maintenance	-	-	-	2
3	507	604	1,000	30 6175	3	Contract Services	500	500	500	3
4			-	30 6180	4	Contract Services - Engineer	-	-	-	4
5	1,562	1,206	2,000	30 6185	5	Insurance	1,500	1,500	1,500	5
6			50	30 6190	6	Miscellaneous	200	200	200	6
7			100	30 6210	7	Organizational Dues	500	500	500	7
8	317	260	500	30 6235	8	Supplies	5,000	500	500	8
9	2,074	2,214	2,000	30 6250	9	Gas, Oil & Grease	2,000	2,000	2,000	9
10	25	7	-	30 6255	10	Vehicle Maintenance	-	-	-	10
11	7,509	4,895	19,000	30 6325	11	Street Maintenance	14,100	18,600	18,600	11
12	-		-	30 6326	12	Storm Drain Maintenance	-	-	-	12
13	-		-	30 6328	13	Street Maintenance - Sweeping	-	-	-	13
14	15,139	15,830	16,000	30 6335	14	Street Lighting	18,000	18,000	18,000	14
15	-		200	30 6390	15	Tools	200	200	200	15
16	-		-	30 6400	16	Equipment Rental	-	-	-	16
17	119	12	500	30 6244	17	Equipment Maintenance	500	500	500	17
	28,932	27,490	42,850			TOTAL MATERIALS AND SERVICES	44,000	44,000	44,000	

						CAPITAL OUTLAY				
1	694		1,000	30 7050	1	Street Equipment	3,000	3,000	3,000	1
	694	-	1,000			TOTAL CAPITAL OUTLAY	3,000	3,000	3,000	
						TRANSFERRED TO OTHER FUNDS		-	-	
1	4,000	5,000	5,000	30 7730	1	To Capital Improvement Fund	5,000	5,000	5,000	1
	4,000	5,000	5,000			TOTAL TRANSFERS	5,000	5,000	5,000	
						CONTINGENCY		-	-	
1			8,369	30 7800	1	Street Contingency	-	-	-	1
	-	-	8,369			TOTAL CONTINGENCY	-	-	-	
	76,427	76,932	105,934			TOTAL EXPENDITURES	103,835	103,835	103,835	
	13,116	24,171	(0)			UNAPPROPRIATED ENDING FUND BALANCE	165	165	165	
	89,543	101,103	105,934			TOTAL	104,000	104,000	104,000	

Water Fund Resources

	HISTORICAL DATA					Revenues	Fiscal Year 2013-2014			
	2010-11 Actual	2011-12 Actual	2012-13 Adopted	Account Number			Proposed	Approved by BC	Adopted by CC	
1.	8,759	(5,774)	-	40 4000	1.	Beginning cash on hand	2,000	2,000	2,000	1.
2.			-	40 4041	2.	Interest Income	-	-	-	2.
3.	100		-	40 4129	3.	Sales of Equipment	-	-	-	3.
4.	200	714	-	40 4140	4.	Miscellaneous	500	500	500	4.
5.			-	40 4150	5.	Federal/State/County grants	-	-	-	5.
6.	317,954	322,337	346,000	40 4450	6.	Water Collections	355,000	355,000	355,000	6.
7.			-	40 4455	7.	Water Hookups	-	-	-	7.
8.	4,753	5,388	5,000	40 4460	8.	Water Deposits	5,000	5,000	5,000	8.
9.			-	40 4480	9.	Energy Efficiency Grant	-	-	-	9.
10.		17,414	-	40 4310	10.	Transfer From Water Reserve	-	-	-	10.
11.			-		11.	Transfer From Water SDC	-	-	-	11.
12.					12.					12.
13.					13.					13.
14.					14.					14.
15.					15.					15.
16.					16.					16.
17.					17.					17.
18.					18.					18.
19.					19.					19.
20.					20.					20.
21.					21.					21.
22.					22.					22.
23.					23.					23.
24.					24.					24.
25.					25.					25.
26.					26.					26.
	331,766	340,079	351,000			Total Resources	362,500	362,500	362,500	
								-		
								-		
	331,766	340,079	351,000			TOTAL RESOURCES	362,500	362,500	362,500	

*Includes Unappropriated Balance Budgeted Last Year

Water Fund Expenditures

	HISTORICAL DATA					Expenditures	Fiscal Year 2013-2014			
	2010-11 Actual	2011-12 Actual	2012-13 Adopted	Account Number			Proposed	Approved by BC	Adopted by CC	
						PERSONNEL SERVICES				
1	19,777	20,693	15,675	00 6001	1	City Administrator	15,500	15,500	15,500	1
2	10,522	10,792	11,448	00 6005	2	City Recorder	11,300	11,300	11,300	2
3	7,462	7,355	8,051	00 6010	3	City Clerk	8,100	8,100	8,100	3
4	25,035	25,367	26,971	00 6035	4	Superintendent (changed from Lead Operator 09-10)	26,500	26,500	26,500	4
5	21,976	22,386	23,921	00 6040	5	Utility Worker (previously Senior Operator)	23,100	23,100	23,100	5
6	17,292	16,985	18,762	00 6045	6	Utility Worker	21,100	21,100	21,100	6
7	1,460	1,725	1,869	00 6050	7	Utility Seasonal	1,850	1,850	1,850	7
8	3129	0	-	00 6054	8	City Engineer	-	-	-	8
9	8193	8327	8,045	00 6070	9	Social Security & Medicare	8,100	8,100	8,100	9
10	77	76	107	00 6075	10	State Unemployment	110	110	110	10
11	10133	15836	9,925	00 6085	11	PERS	17,000	17,000	17,000	11
12	22944	25802	27,779	00 6090	12	Health & Life Insurance	30,000	30,000	30,000	12
13	61	59	66	00 6080	13	WBF	70	70	70	13
14	1236	1746	4,685	00 6095	14	Worker's Compensation Insurance	4,700	4,700	4,700	14
15	443	504	385	00 6176	15	Misc Payroll Expenses	400	400	400	15
	149,740	157,653	157,687			TOTAL PERSONNEL SERVICES	167,830	167,830	167,830	
						MATERIALS AND SERVICES		-	-	
1	-	-	1,000	40 6155	1	City Attorney	1,000	1,000	1,000	1
2	2,400	1,983	2,400	40 6160	2	Audit	2,400	2,400	2,400	2
3	16,500	16,500	16,500	40 6162	3	Franchise Fee	16,500	16,500	16,500	3
4	-	-	-	40 6165	4	Building Maint.	1,000	1,000	1,000	4
5	747	1,163	1,000	40 6170	5	Conferences/Training	1,000	1,000	1,000	5
6	5,162	5,450	7,500	40 6175	6	Contract Services	7,500	7,500	7,500	6
7	-	-	-	40 6180	7	Engineer	-	-	-	7
8	6,246	4,826	8,000	40 6185	8	Insurance	7,000	7,000	7,000	8
9	1,399	1,096	2,000	40 6200	9	Office Supplies	2,000	2,000	2,000	9
10	-	130	500	40 6205	10	Office Equipment	500	500	500	10
11	517	559	750	40 6210	11	Organizational Dues	70	750	750	11
12	2,909	2,672	3,000	40 6215	12	Telephone	3,000	3,000	3,000	12
13	587	600	750	40 6220	13	Travel/Lodging/Meals	1,000	1,000	1,000	13
14	1,039	1,069	1,000	40 6235	14	Water Supplies	1,000	1,000	1,000	14
15	15,554	10,611	17,000	40 6238	15	Water Chemicals	21,000	21,000	21,000	15
16	335	45	350	40 6240	16	Safety Equipment	350	350	350	16
17	201	200	750	40 6241	17	Clothing/boots	750	750	750	17
18	521	201	2,000	40 6244	18	Equipment Maint	2,000	2,000	2,000	18

19	2,379	2,787	2,500	40 6250	19	Gas, Oil & Grease	3,500	3,500	3,500	19
20	333	919	1,000	40 6255	20	Vehicle Maint	100	100	100	20
21	1,695	1,727	2,000	40 6305	21	Postage	2,000	2,000	2,000	21
22	22,695	18,933	25,000	40 6335	22	Utilities	25,000	25,000	25,000	22
23	326	219	1,000	40 6390	23	Tools	1,000	1,000	1,000	23
24	-	-	-	40 6400	24	Equipment Rental	-	-	-	24
25	1,187	1,654	2,000	40 6405	25	Water Analysis	2,000	2,000	2,000	25
26	2445	1960	2,000	40 6410	26	Water Deposit Refund	2,000	2,000	2,000	26
27	711	2,087	1,000	40 6415	27	Licenses/Permits/Cert.	1,000	1,000	1,000	27
28	100	100	150	40 6430	28	Publishing-Cons. Report	150	150	150	28
29	100	2,862	1,000	40 6435	29	Computer/Software Maintenance	1,000	1,000	1,000	29
30	1157	647	100	40 6190	30	Miscellaneous	100	100	100	30
31	14339	20314	15,000	40 6325	31	Maintenance & Repair	17,000	17,000	17,000	31
	101,584	101,314	117,250			TOTAL MATERIALS AND SERVICES	122,920	123,600	123,600	
						CAPITAL OUTLAY		-	-	
1	1,358	-	1,000	40 7090	1	Water Tools and Equipment	5,000	5,000	5,000	1
	1,358	-	1,000			TOTAL CAPITAL OUTLAY	5,000	5,000	5,000	
						TRANSFERRED TO OTHER FUNDS		-	-	
1	64,858	61,000	65,000	40 7700	1	To Water Debt Service	60,000	60,000	60,000	1
2	20,000	20,000	10,000		2	To Capital Improvement Fund	5,000	5,000	5,000	2
	84,858	81,000	75,000			TOTAL TRANSFERS	65,000	65,000	65,000	
						CONTINGENCY		-	-	
1		-	50	40 7800	1	WTR Contingency		-	-	1
	-	-	50			TOTAL CONTINGENCY	-	-	-	
	337,540	339,967	350,987			TOTAL EXPENDITURES	360,750	361,430	361,430	
	(5,774)	112	13			UNAPPROPRIATED ENDING FUND BALANCE	1,750	1,070	1,070	
	331,766	340,079	351,000			TOTAL	362,500	362,500	362,500	

Sewer Fund Resources

	HISTORICAL DATA					Revenues	Fiscal Year 2013-2014			
	2010-11 Actual	2011-12 Actual	2012-13 Adopted	Account Number			Proposed	Approved by BC	Adopted by CC	
						Beginning Fund Balance				
1.	16,176	44,378	45,590	50 4000	1.	Beginning Balance	0	0	0	1.
2.	200	79		50 4140	2.	Miscellaneous Income				2.
3.				50 4010	3.	Interest Income				3.
4.	343,554	383,829	390,000	50 4450	4.	Sewer User Charges	390,000	390,000	390,000	4.
5.				50 4455	5.	Hookups				5.
6.				50 4480	6.	Energy Efficiency Grant				6.
7.	5,393	6,078	5,000	50 4460	7.	Sewer Deposit	5,000	5,000	5,000	7.
8.			115	50 4310	8.	Transfers from Sewer Reserve fund	0	0	0	8.
9.				50 4320	9.	Transfers from Sewer SDC Fund				9.
	365,323	434,364	440,705			TOTAL RESOURCES	395,000	395,000	395,000	

*Includes Unappropriated Balance Budgeted Last Year

Sewer Fund

Expenditures

	HISTORICAL DATA					Expenditures	Fiscal Year 2013-2014			
	2010-11 Actual	2011-12 Actual	2012-13 Adopted	Account Number			Proposed	Approved by BC	Adopted by CC	
						PERSONNEL SERVICES				
1	11,299	11,660	12,540	00 6001	1	City Administrator	6,200	6,200	6,200	1
2	10,522	10,792	11,448	00 6005	2	City Recorder	11,300	11,300	11,300	2
3	6,865	7,355	8,051	00 6010	3	City Clerk	8,075	8,075	8,075	3
4	19,862	20,844	22,067	00 6035	4	Superintendent (changed from Lead Operator 09-10)	18,700	18,700	18,700	4
5		-	4,000	00 6999	5	Certified Utility Worker				5
6	15,768	16,736	17,701	00 6040	6	Utility Worker (previously Senior Operator)	13,400	13,400	13,400	6
7	9,812	11,329	11,257	00 6045	7	Utility Worker	10,600	10,600	10,600	7
8	692	863	934	00 6048	8	Utility Seasonal	950	950	950	8
9	3,129	-	-	00 6054	9	City Engineer	-	-	-	9
10	5,988	6,350	6,368	00 6070	10	Social Security & Medicare	5,300	5,300	5,300	10
11	55	56	84	00 6075	11	State Unemployment	75	75	75	11
12	5,824	12,087	7,935	00 6085	12	PERS	11,000	11,000	11,000	12
13	17,443	19,245	21,665	00 6090	13	Health/Dental/Life Ins.	19,000	19,000	19,000	13
14	44	44	51	00 6080	14	WBF	50	50	50	14
15	727	1,027	2,811	00 6095	15	Worker's Compensation Insurance	2,400	2,400	2,400	15
16	327	378	312	00 6176	16	Misc Payroll Expenses	350	350	350	16
	108,357	118,766	127,224			Total Personnel Expenses	107,400	107,400	107,400	
						MATERIALS AND SERVICES				
1		-	750	50 6155	1	Attorney	750	750	750	1
2	2,400	1,983	2,400	50 6160	2	Audit	2,400	2,400	2,400	2
3	15,000	15,000	15,000	50 6162	3	Franchise Fee	15,000	15,000	15,000	3
4	36	563	1,000	50 6165	4	Building Maintenance	1,000	1,000	1,000	4
5	577	248	1,000	50 6170	5	Conferences / Training	1,000	1,000	1,000	5
6	3,881	3,434	6,000	50 6175	6	Contract Services	6,000	6,000	6,000	6
7		-	-	50 6180	7	Engineer	-	-	-	7
8	2,342	1,810	3,000	50 6185	8	Insurance	2,000	2,000	2,000	8
9		-	50	50 6190	9	Miscellaneous	50	50	50	9
10	1,322	1,281	1,200	50 6200	10	Office Supplies	1,200	1,200	1,200	10
11	502	619	1,000	50 6210	11	Organizational Dues	1,000	1,000	1,000	11
12	4,952	5,206	6,000	50 6215	12	Telephone/Internet	3,500	3,500	3,500	12
13	105	549	1,000	50 6220	13	Travel / Lodging / Meals	1,000	1,000	1,000	13
14	866	1,194	2,000	50 6235	14	Supplies	1,000	1,000	1,000	14
15	12,032	10,019	10,000	50 6238	15	Sewer Chemicals	11,000	11,000	11,000	15
16	335	454	350	50 6240	16	Safety Equipment	350	350	350	16
17	276	200	750	50 6241	17	Clothing/boots	750	750	750	17
18	2,379	2,787	2,500	50 6250	18	Gas, Oil & Grease	3,500	3,500	3,500	18

19	331	919	1,000	50 6255	19	Vehicle Maintance	1,000	1,000	1,000	19
20	1,695	1,727	1,800	50 6305	20	Postage	2,000	2,000	2,000	20
21	4,213	4,400	15,000	50 6325	21	Maintenance & Repairs	17,500	17,500	17,500	21
22	27,978	29,602	32,000	50 6335	22	Utilities	32,000	32,000	32,000	22
23	328	219	1,000	50 6390	23	Tools	1,000	1,000	1,000	23
24	3,975	3,511	3,000	50 6405	24	Analysis	3,000	3,000	3,000	24
25	9,426	12,129	1,000	50 6400	25	Equipment Rental	1,000	1,000	1,000	25
26	2,790	2,230	2,500	50 6410	26	Sewer Deposit Refund	2,500	2,500	2,500	26
27	3,156	2,777	3,000	50 6415	27	Licenses/Permits/Cert.	3,000	3,000	3,000	27
28	-	1,956	1,000	50 6470	28	Computer/Software & Maintenance	1,000	1,000	1,000	28
29	521	270	1,000	50 6244	29	Equipment Maintenance	1,000	1,000	1,000	29
	101,418	105,087	116,300			TOTAL MATERIALS AND SERVICES	116,500	116,500	116,500	
						CAPITAL OUTLAY		-	-	
1	1,358	-	1,000	50 7045	1	Sewer Equipment	5,000	5,000	5,000	1
	1,358	-	1,000			TOTAL CAPITAL OUTLAY	5,000	5,000	5,000	
						TRANSFERS		-	-	
1	106,808	140,883	144,000	50 7710	1	To Sewer Debt Service	132,000	132,000	132,000	1
2	3,000	30,000	30,000		2	To Capital Improvement Fund	20,000	20,000	20,000	2
	109,808	170,883	174,000			TOTAL TRANSFERS	152,000	152,000	152,000	
						CONTINGENCY		-	-	
1	-	-	5,000	50 7800	1	Contingency	14,100	14,100	14,100	1
	-	-	5,000			TOTAL CONTINGENCY	14,100	14,100	14,100	
	320,941	394,736	423,524			TOTAL EXPENDITURES	395,000	395,000	395,000	
	44,382	39,628	17,181			UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	
	365,323	434,364	440,705			TOTAL	395,000	395,000	395,000	

Capital Projects Fund

	HISTORICAL DATA						Fiscal Year 2013-2014			
	2010-11 Actual	2011-12 Actual	2012-13 Adopted	Account Number			Proposed	Approved by BC	Adopted by CC	
						Revenues				
1.	343,420	(115,869)	173,350	25 4000	1.	Beginning Balance	(94,118)	(94,118)	(94,118)	1.
2.	7,337	40,406	2,000	25 4140	2.	Misc. Revenues	40,000	40,000	40,000	2.
3.	129,287	364,170	233,100	25 4380	3.	ODOT IGA Sidewalk Improvements	100,000	100,000	100,000	3.
4.	95,366	94,236	1,321,150	25 4385	4.	CDBG	40,000	40,000	40,000	4.
5.	28,846	49,138	305,300	25 4390	5.	Water/Wastewater	200,000	200,000	200,000	5.
6.	-	-	12,500	25 4370	6.	SCA Grant	12,500	12,500	12,500	6.
7.	-	33,815	116,200	25 4255	7.	Water Master Plan Grant	89,461	89,461	89,461	7.
8.		-	42,800		8.	Stormwater Grant	33,800	33,800	33,800	8.
9.		-	38,000		9.	Lafayette IGA	62,400	62,400	62,400	9.
10.					10.	TGM Grant	15,800	15,800	15,800	10.
11.		-	38,000		11.	Dundee IGA	62,400	62,400	62,400	11.
	604,256	465,896	2,282,400			Total Revenues	562,243	562,243	562,243	
						Transfers				
1.	-	-	-	25 4312	1.	Transfer From General Fund	-	-	-	1.
2.	4,000	5,000	5,000	25 4330	2.	Transfer From Street Fund	5,000	5,000	5,000	2.
3.	20,000	20,000	10,000	25 4340	3.	Transfer From Water Fund	5,000	5,000	5,000	3.
4.	3,000	30,000	30,000	25 4350	4.	Transfer From Sewer Fund	20,000	20,000	20,000	4.
5.	14,357	18,000	13,000	25 4348	5.	Transfer From Waterline Replacement Fund	-	-	-	5.
6.	23,000	-	12,000	25 4339	6.	Transfer From Storm Drain SDC Fund	-	-	-	6.
7.	40,000	6,438	4,000	25 4337	7.	Transfer From Street SDC Fund	-	-	-	7.
8.	19,651	-	-	25 4349	8.	Transfer From Water SDC Fund	-	-	-	8.
9.	-	15,000	18,000	25 4336	9.	Transfer From Street Reserve Fund	-	-	-	9.
10.	1,300	1,496	-	25 4396	10.	Transfer From Sidewalk Reserve Fund	-	-	-	10.
	125,308	95,934	92,000			Total Transfers	30,000	30,000	30,000	
	729,564	561,830	2,374,400			TOTAL RESOURCES	592,243	592,243	592,243	
						PERSONNEL SERVICES				
1	59,840	80,478	86,570	00 6054	1	City Engineer	88,000	88,000	88,000	1
2	4,705	6,157	6,623	00 6070	2	Social Security & Medicare	6,700	6,700	6,700	2
3	32	33	87	00 6075	3	Unemployment	90	90	90	3
4	6,282	9,444	4,761	00 6085	4	PERS	11,000	11,000	11,000	4
5	8,506	11,480	12,780	00 6090	5	Health & Life Ins.	14,000	14,000	14,000	5
6	21	26	29	00 6095	6	Workers Benefit Fund	40	40	40	6
7		-	251	00 6095	7	Worker's Compensation Insurance	300	300	300	7
8		-	10	00 6176	8	Misc Payroll Expenses	100	100	100	8
	79,386	107,618	111,110			TOTAL PERSONNEL SERVICES	120,230	120,230	120,230	
						MATERIALS AND SERVICES		-	0	
1		1,440	-	25 6160	1	Audit	-	-	-	1
2	1,849	-	4,200	25 6112	2	Contract Services-General	5,000	5,000	5,000	2
3	46,510	102,605	110,900	25 6150	3	Contract Services-WWTP	39,029	39,029	39,029	3
4	13,977	26,442	16,000	25 6130	4	Contract Services-Downtown	3,000	3,000	3,000	4
5	2,774	455	10,000	25 6190	5	Miscellaneous	10,000	10,000	10,000	5
6		38,247	80,500	25 6175	6	Contact Services Water Master Plan	24,434	24,434	24,434	6
7			11,400	25 6400	7	Contract Services Stormwater	3,398	3,398	3,398	7
8					8	Permit Deposit Refund	7,500	7,500	7,500	8

9				9	Conferences/Training	500	500	500	9
10				10	Office Supplies	100	100	100	10
11				11	Office Equipment	2,500	2,500	2,500	11
12				12	Organizational Dues	100	100	100	12
13				13	Computer/Software Maintenance	7,000	7,000	7,000	13
14				14	Travel/Lodging/Meals	1,200	1,200	1,200	14
15				15	Postage	100	100	100	15
16				16	Printing/Copying	1,200	1,200	1,200	16
17				17	Advertising	1,000	1,000	1,000	17
	65,110	169,189	233,000		TOTAL MATERIALS AND SERVICES	106,061	106,061	106,061	

						CAPITAL OUTLAY		-	-	
1	141,627	12,248	3,400	25 7020	1	Lee Property	-	-	-	1
2	483,069	170,482	473,900	25 7030	2	Downtown Improvement Phase 1	102,500	102,500	102,500	2
3	76,242	23,420	1,415,600	25 7050	3	WWTP Improvements Phase 2	150,000	150,000	150,000	3
4		-	50,000	25 7040	4	SCA Grant	25,000	25,000	25,000	4
5		-	27,300	25 7400	5	Stormwater Grant	27,300	27,300	27,300	5
6		-	22,000	25 7190	6	Miscellaneous Improvements	21,152	21,152	21,152	6
	700,938	206,150	1,992,200			TOTAL CAPITAL OUTLAY	325,952	325,952	325,952	
						TRANSFERS		-		
1.		-			1.	Transfer to General Fund	10,000	10,000	10,000	1.
			-			TOTAL TRANSFERS	10,000	10,000	10,000	
						CONTINGENCY		-		
1.		-	90		1.	Contingency	30,000	30,000	30,000	1.
			90			TOTAL CONTINGENCY	30,000	30,000	30,000	
	845,434	482,957	2,336,400			TOTAL EXPENDITURES	592,243	592,243	592,243	
	(115,870)	78,873	38,000			UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	
						*Includes Unappropriated Balance Budgeted Last Year				

Police Equipment Reserve Fund

Resources & Requirements

	HISTORICAL DATA					REVENUES	Fiscal Year 2013-2014			
	2010-11 Actual	2011-12 Actual	2012-13 Adopted	Account Number			Proposed	Approved by BC	Adopted by CC	
						Beginning Fund Balance				
1	23,693	26,693	29,908	86 4000	1	Beginning Balance	32,693	32,693	32,693	1
2				86 4010	2	Interest Income				2
3	3,000	3,000	3,000	86 4310	3	Transfer from General Fund	3,000	3,000	3,000	3
4				86 4500	4	DARE Donations				4
5					5					5
6					6					6
7					7					7
8					8					8
9					9					9
10					10					10
11					11					11
	26,693	29,693	32,908			TOTAL RESOURCES	35,693	35,693	35,693	
						REQUIREMENTS				
1				86 7130	1	Police Equipment				1
2				86 7160	2	DARE				2
3					3					3
4					4					4
5					5					5
6					6					6
7					7					7
8					8					8
9					9					9
10					10					10
11	26,693	29,693	32,908	86 6795	11	Reserved for Future Expenditures	35,693	35,693	35,693	11
12					12					12
	26,693	29,693	32,908			TOTAL REQUIREMENTS	35,693	35,693	35,693	

*Includes Unappropriated Balance Budgeted Last Year

Street Reserve Fund Resources & Requirements

	HISTORICAL DATA					Revenues	Fiscal Year 2013-2014			
	2010-11 Actual	2011-12 Actual	2012-13 Adopted	Account Number			Proposed	Approved by BC	Adopted by CC	
1.	-	4	1,800	36 4000	1.	Beginning Balance	590	590	590	1.
2.	-			36 4010	2.	Interest Income				2.
3.	-			36 4310	3.	Transfer From Street Fund				3.
4.		16,812	17,000	36 4450	4.	Street Maintenance Collections	16,000	16,000	16,000	4.
5.					5.					5.
6.					6.					6.
7.					7.					7.
8.					8.					8.
9.					9.					9.
10.					10.					10.
11.					11.					11.
12.					12.					12.
	-	16,816	18,800			TOTAL RESOURCES	16,590	16,590	16,590	
						REQUIREMENTS				
1.	-	-	800	36 7110	1.	Major Repairs/Improvements/Equip Replacement				1.
2.				36 7700	2.	Transfer to Street fund				2.
3.	-	-		36 7130	3.	Street Overlays	16,590	16,590	16,590	3.
4.		15,000	18,000		4.	To Capital Projects				4.
5.					5.					5.
6.					6.					6.
7.					7.					7.
8.					8.					8.
9.					9.					9.
10.					10.					10.
11.					11.					11.
12.					12.					12.
	-	1,816	-			Reserved for Future Expenditures	-	-	-	
	-	16,816	18,800			TOTAL REQUIREMENTS	16,590	16,590	16,590	

*Includes Unappropriated Balance Budgeted Last Year

Sidewalk Reserve Fund

Resources & Requirements

	HISTORICAL DATA					Revenues	Fiscal Year 2013-2014			
	2010-11 Actual	2011-12 Actual	2012-13 Adopted	Account Number			Proposed	Approved by BC	Adopted by CC	
1	2,796	1,496	-	96 4000	1	Beginning Balance	-	-	-	1
2				96 4010	2	Interest Income	-	-	-	2
3				96 4310	3	Transfer from Street Fund				3
4					4					4
5					5					5
6					6					6
7					7					7
8					8					8
9					9					9
10					10					10
11					11					11
12					12					12
	2,796	1,496	-			TOTAL RESOURCES	-	-	-	
						REQUIREMENTS				
1	-		-	96 7165	1	Sidewalk Maintenance/Construction				1
2	1,300	1,496	-	96 7730	2	Sidewalk reserve to capital project				2
3					3					3
4					4					4
5					5					5
6					6					6
7					7					7
8					8					8
9					9					9
10					10					10
11	1,496	-	-	96 6795	11	Reserved for Future Expenditures	-	-	-	11
12					12					12
	2,796	1,496	-			TOTAL REQUIREMENTS	-	-	-	

*Includes Unappropriated Balance Budgeted Last Year

Water Reserve Fund

Resources & Requirements

	HISTORICAL DATA					Revenues	Fiscal Year 2013-2014			
	2010-11 Actual	2011-12 Actual	2012-13 Adopted	Account Number			Proposed	Approved by BC	Adopted by CC	
1.	41,555	17,414	-	46 4000	1.	Beginning Balance	-	-	-	1.
2.				46 4010	2.	Interest Income				2.
3.					3.					3.
4.			-	46 4310	4.	Transfer From Water Fund				4.
5.					5.					5.
6.					6.					6.
7.					7.					7.
8.					8.					8.
9.					9.					9.
10.					10.					10.
11.					11.					11.
12.					12.					12.
13.					13.					13.
	41,555	17,414	-			TOTAL RESOURCES	-	-	-	
						REQUIREMENTS				
1.	24,141		-	46 7110	1.	Mjr Repairs/Improvements/Equipment Repair & Replacement				1.
2.					2.					2.
3.	-	17,414	-	46 7710	3.	Transfer to Water Fund				3.
4.			-		4.					4.
5.					5.					5.
6.					6.					6.
7.					7.					7.
8.					8.					8.
9.					9.					9.
10.					10.					10.
11.					11.					11.
12.					12.					12.
13.					13.					13.
14.					14.					14.
15.	17,414	-	-		15.	Reserved for Future Expenditures	-	-	-	15.
	41,555	17,414	-			TOTAL REQUIREMENTS	-	-	-	

*Includes Unappropriated Balance Budgeted Last Year

Waterline Replacement Fund

Resources & Requirements

	HISTORICAL DATA					Revenues	Fiscal Year 2013-2014			
	2010-11 Actual	2011-12 Actual	2012-13 Adopted	Account Number			Proposed	Approved by BC	Adopted by CC	
1.	124,606	11,304	11,304	48 4000	1.	Beginning Balance	79	79	79	1.
2.				48 4010	2.	Interest Income				2.
3.	21,456	10,001	6,699	46 4310	3.	Replacement Collections	9,000	9,000	9,000	3.
4.					4.					4.
5.					5.					5.
6.					6.					6.
7.					7.					7.
8.					8.					8.
9.					9.					9.
10.					10.					10.
11.					11.					11.
12.					12.					12.
13.					13.					13.
14.					14.					14.
	146,062	21,305	18,003			TOTAL RESOURCES	9,079	9,079	9,079	
						REQUIREMENTS				
1.	120,401	-	5,000	48 7130	1.	Repairs/Improvements/Replacement				1.
2.	14,357	18,000	13,000	48 7730	2.	WLR to Capital Projects Fund	9,079	9,079	9,079	2.
3.					3.					3.
4.					4.					4.
5.					5.					5.
6.					6.					6.
7.					7.					7.
8.					8.					8.
9.					9.					9.
10.					10.					10.
11.					11.					11.
12.					12.					12.
13.					13.					13.
14.					14.					14.
15.	11,304	3,305	3		15.	Reserved for Future Expenditures	-	-	-	15.
	146,062	21,305	18,003			TOTAL REQUIREMENTS	9,079	9,079	9,079	

*Includes Unappropriated Balance Budgeted Last Year

Sewer Reserve Fund

Resources & Requirements

	HISTORICAL DATA					Revenues	Fiscal Year 2013-2014			
	2010-11 Actual	2011-12 Actual	2012-13 Adopted	Account Number			Proposed	Approved by BC	Adopted by CC	
1	115	115	115	56 4000	1	Beginning Balance	-	-		1
2				56 4010	2	Interest Income				2
3					3					3
4					4					4
5					5					5
6					6					6
7					7					7
8					8					8
9					9					9
10					10					10
11					11					11
	115	115	115			TOTAL RESOURCES	-	-	-	
						REQUIREMENTS				
1		-	115	56 7720	1	Transfer to Sewer fund	-	-		1
2				56 7145	2	Oak Street Pump Station				2
3					3					3
4					4					4
5					5					5
6					6					6
7					7					7
8					8					8
9	115	115	-	56 6795	9	Reserved for Future Expenditures	-	-	-	9
10					10					10
	115	115	115			TOTAL REQUIREMENTS	-	-	-	

*Includes Unappropriated Balance Budgeted Last Year

Parks SDC Improvement Fund

Resources & Requirements

	HISTORICAL DATA					REVENUES	Fiscal Year 2013-2014			
	2010-11 Actual	2011-12 Actual	2012-13 Adopted	Account Number			Proposed	Approved by BC	Adopted by CC	
1.	2,311	687	2,200	67 4000	1.	Beginning Balance	2,208	2,208	2,208	1.
2.	4,620	-	12,300	67 4550	2.	Parks SDC Improvement Fees	12,300	12,300	12,300	2.
3.				67 4010	3.	Interest Income				3.
4.					4.					4.
5.					5.					5.
6.					6.					6.
7.					7.					7.
8.					8.					8.
9.					9.					9.
10.					10.					10.
	6,931	687	14,500			TOTAL RESOURCES	14,508	14,508	14,508	
						REQUIREMENTS				
1.	6,244	-	14,500	67 7150	1.	Major Park Improvements	14,500	14,500	14,500	1.
2.					2.	Compliance Cost				2.
3.					3.					3.
4.					4.					4.
5.					5.					5.
6.					6.					6.
7.					7.					7.
8.					8.					8.
9.					9.					9.
10.					10.					10.
11.					11.					11.
12.					12.					12.
13.	687	687	-	67 6620	13.	Reserved for Future Expenditures	8	8	8	13.
14.					14.					14.
	6,931	687	14,500			TOTAL REQUIREMENTS	14,508	14,508	14,508	

*Includes Unappropriated Balance Budgeted Last Year

Parks SDC Reimbursement Fund

Resources & Requirements

	HISTORICAL DATA					Revenues	Fiscal Year 2013-2014			
	2010-11 Actual	2011-12 Actual	2012-13 Adopted	Account Number			Proposed	Approved by BC	Adopted by CC	
1.	72	72	200	68 4000	1.	Beginning Balance	167	167	167	1.
2.			700	68 4550	2.	Parks SDC Reimbursable Fees	700	700	700	2.
3.				68 4010	3.	Interest Income				3.
4.					4.					4.
5.					5.					5.
6.					6.					6.
7.					7.					7.
8.					8.					8.
9.					9.					9.
10.					10.					10.
	72	72	900			TOTAL RESOURCES	867	867	867	
						REQUIREMENTS				
1.		-		68 7150	1.	Major Park Reimbursable Project	867	867	867	1.
2.	-	-			2.	Capital Improvement Compliance Cost				2.
3.					3.					3.
4.					4.					4.
5.					5.					5.
6.					6.					6.
7.					7.					7.
8.					8.					8.
9.					9.					9.
10.					10.					10.
11.					11.					11.
12.					12.					12.
13.	72	72	900	68 6620	13.	Reserved for Future Expenditures	-	-	-	13.
14.					14.					14.
	72	72	900			TOTAL REQUIREMENTS	867	867	867	

*Includes Unappropriated Balance Budgeted Last Year

Storm Drain SDC Improvement Fund

Resources & Requirements

	HISTORICAL DATA					Revenues	Fiscal Year 2013-2014			
	2010-11 Actual	2011-12 Actual	2012-13 Adopted	Account Number			Proposed	Approved by BC	Adopted by CC	
1.	4,783	795	13,200	38 4000	1.	Beginning Balance	1,221	1,221	1,221	1.
2.	19,012		800	38 4550	2.	Storm SDC	800	800	800	2.
3.				38 4010	3.	Interest Income				3.
4.					4.					4.
5.					5.					5.
6.					6.					6.
7.					7.					7.
8.					8.					8.
9.					9.					9.
10.					10.					10.
11.					11.					11.
12.					12.					12.
13.					13.					13.
	23,795	795	14,000			TOTAL RESOURCES	2,021	2,021	2,021	
						REQUIREMENTS				
1.		-	2,000	38 7151	1.	Storm System Improvements	2,021	2,021	2,021	1.
2.				38 7760	2.	Compliance Cost				2.
3.	23,000	-	12,000	38 7730	3.	Transfer to Capital Improvement Fund				3.
4.					4.					4.
5.					5.					5.
6.					6.					6.
7.					7.					7.
8.					8.					8.
9.					9.					9.
10.					10.					10.
11.					11.					11.
12.	795	795	-	38 6620	12.	Reserved for Future Expenditures	-	-	-	12.
13.					13.					13.
	23,795	795	14,000			TOTAL REQUIREMENTS	2,021	2,021	2,021	

*Includes Unappropriated Balance Budgeted Last Year

Storm Drain SDC Reimbursement Fund

Resources & Requirements

	HISTORICAL DATA					Revenues	Fiscal Year 2013-2014			
	2010-11 Actual	2011-12 Actual	2012-13 Adopted	Account Number			Proposed	Approved by BC	Adopted by CC	
1.	-	-	100	39 4000	1.	Beginning Balance	96	96	96	1.
2.			100	39 4551	2.	Storm SDC Reimbursement Fees	104	104	104	2.
3.				39 4010	3.	Interest Income				3.
4.					4.					4.
5.					5.					5.
6.					6.					6.
7.					7.					7.
8.					8.					8.
9.					9.					9.
10.					10.					10.
11.					11.					11.
12.					12.					12.
13.					13.					13.
	-	-	200			TOTAL RESOURCES	200	200	200	
						REQUIREMENTS				
1.	-		200	39 7151	1.	Storm System Reimbursable Projects	200	200	200	1.
2.	-				2.	Compliance Cost				2.
3.					3.					3.
4.					4.					4.
5.					5.					5.
6.					6.					6.
7.					7.					7.
8.					8.					8.
9.					9.					9.
10.					10.					10.
11.					11.					11.
12.	-	-	-	39 6620	12.	Reserved for Future Expenditures	-	-	-	12.
	-	-	200			TOTAL REQUIREMENTS	200	200	200	

*Includes Unappropriated Balance Budgeted Last Year

Street SDC Improvement Fund

Resources & Requirements

	HISTORICAL DATA					Revenues	Fiscal Year 2013-2014			
	2010-11 Actual	2011-12 Actual	2012-13 Adopted	Account Number			Proposed	Approved by BC	Adopted by CC	
1.	9,845	6,438	4,100	37 4000	1.	Beginning Balance	42	42	42	1.
2.	36,593	-	42,500	37 4550	2.	Street SDC	42,500	42,500	42,500	2.
3.				37 4010	3.	Interest Income				3.
4.					4.					4.
5.					5.					5.
6.					6.					6.
7.					7.					7.
8.					8.					8.
9.					9.					9.
10.					10.					10.
11.					11.					11.
12.					12.					12.
13.					13.					13.
	46,438	6,438	46,600			TOTAL RESOURCES	42,542	42,542	42,542	
						REQUIREMENTS				
1.		-	42,600	37 7150	1.	Street Improvements	42,542	42,542	42,542	1.
2.					2.	Compliance Cost				2.
3.	40,000	6,438	4,000	37 7730	3.	Transfer to Capital Improvement Fund				3.
4.					4.					4.
5.					5.					5.
6.					6.					6.
7.					7.					7.
8.					8.					8.
9.					9.					9.
10.					10.					10.
11.					11.					11.
12.					12.					12.
13.	6,438	-	-	37 6620	13.	Reserved for Future Expenditures	-	-	-	13.
14.					14.					14.
	46,438	6,438	46,600			TOTAL REQUIREMENTS	42,542	42,542	42,542	

*Includes Unappropriated Balance Budgeted Last Year

Street SDC Reimbursement Fund

Resources & Requirements

	HISTORICAL DATA					Revenues	Fiscal Year 2013-2014			
	2010-11 Actual	2011-12 Actual	2012-13 Adopted	Account Number			Proposed	Approved by BC	Adopted by CC	
1.	-	-	100	34 4000	1.	Beginning Balance	3,606	3,606	3,606	1.
2.	-	-	500	34 4550	2.	Street SDC Reimbursement Fees	500	500	500	2.
3.				34 4010	3.	Interest Income				3.
4.					4.					4.
5.					5.					5.
6.					6.					6.
7.					7.					7.
8.					8.					8.
9.					9.					9.
10.					10.					10.
11.					11.					11.
12.					12.					12.
13.					13.					13.
	-	-	600			TOTAL RESOURCES	4,106	4,106	4,106	
						REQUIREMENTS				
1.	-	-	600	34 7150	1.	Street Reimbursement Projects	4,106	4,106	4,106	1.
2.					2.	Compliance cost				2.
3.					3.					3.
4.					4.					4.
5.					5.					5.
6.					6.					6.
7.					7.					7.
8.					8.					8.
9.					9.					9.
10.					10.					10.
11.					11.					11.
12.					12.					12.
13.	-	-	-	34 6620	13.	Reserved for Future Expenditures	-	-	-	13.
14.					14.					14.
	-	-	600			TOTAL REQUIREMENTS	4,106	4,106	4,106	

*Includes Unappropriated Balance Budgeted Last Year

Water SDC Improvement Fund

Resources & Requirements

	HISTORICAL DATA					Revenues	Fiscal Year 2013-2014			
	2010-11 Actual	2011-12 Actual	2012-13 Adopted	Account Number			Proposed	Approved by BC	Adopted by CC	
1.	12,441	-	-	47 4000	1.	Beginning Balance	-	-	-	1.
2.	7,210	-	19,000	47 4550	2.	SDC Improvement Fees	19,000	19,000	19,000	2.
3.				47 4551	3.	SDC Reimbursement Fees				3.
4.				47 4010	4.	Interest Income				4.
5.					5.					5.
6.					6.					6.
7.					7.					7.
8.					8.					8.
9.					9.					9.
	19,651	-	19,000			TOTAL RESOURCES	19,000	19,000	19,000	
						REQUIREMENTS				
1.		-	19,000	47 7150	1.	Major Water System Development Improvements	19,000	19,000	19,000	1.
2.		-		47 6410	2.	Refund	-	-	-	2.
3.		-		47 7155	3.	Raw Water Intake Restoration	-	-	-	3.
4.		-			4.	Compliance Cost	-	-	-	4.
5.	19,651	-		47 7730	5.	Transfer to Capital Improvement Fund	-	-	-	5.
6.					6.					6.
7.					7.					7.
8.					8.					8.
9.	-	-	-	47 6620	9.	Reserved for Future Expenditures				9.
10.					10.					10.
	19,651	-	19,000			TOTAL REQUIREMENTS	19,000	19,000	19,000	

*Includes Unappropriated Balance Budgeted Last Year

Water SDC Reimbursement Fund

Resources & Requirements

	HISTORICAL DATA					Revenues	Fiscal Year 2013-2014			
	2010-11 Actual	2011-12 Actual	2012-13 Adopted	Account Number			Proposed	Approved by BC	Adopted by CC	
1.	-	-		49 4000	1.	Beginning Balance	-	-	-	1.
2.	-	-	9,100	49 4551	2.	SDC Reimbursement Fees	9,100	9,100	9,100	2.
3.		-		49 4010	3.	Interest Income				3.
4.					4.					4.
5.					5.					5.
6.					6.					6.
7.					7.					7.
8.					8.					8.
	-	-	9,100			TOTAL RESOURCES	9,100	9,100	9,100	
						REQUIREMENTS				
1.	-	-	9,100	49 7150	1.	Water System Reimbursement Project	9,100	9,100	9,100	1.
2.	-	-			2.	Compliance Cost				2.
3.					3.					3.
4.					4.					4.
5.					5.					5.
6.					6.					6.
7.					7.					7.
8.					8.					8.
9.					9.					9.
10.	-	-	-	49 6620	10.	Reserved for Future Expenditures	-	-	-	10.
11.					11.					11.
	-	-	9,100			TOTAL REQUIREMENTS	9,100	9,100	9,100	

*Includes Unappropriated Balance Budgeted Last Year

Sewer SDC Improvement Fund

Revenue & Requirements

	HISTORICAL DATA					Revenues	Fiscal Year 2013-2014			
	2010-11 Actual	2011-12 Actual	2012-13 Adopted	Account Number			Proposed	Approved by BC	Adopted by CC	
1.	-	-	-	58 4000	1.	Beginning Balance	-	-	-	1.
2.	-	-	11,700	58 4550	2.	SDC Improvement Fees	11,700	11,700	11,700	2.
3.				58 4010	3.	Interest Income				3.
4.					4.					4.
5.					5.					5.
6.					6.					6.
7.					7.					7.
8.					8.					8.
9.					9.					9.
	-	-	11,700			TOTAL RESOURCES	11,700	11,700	11,700	
						REQUIREMENTS				
1.	-	-	11,700	58 7150	1.	Sewer System Major Improvements Projects	11,700	11,700	11,700	1.
2.	-	-			2.	Compliance Cost				2.
3.		-			3.	To Debt Service				3.
4.					4.					4.
5.					5.					5.
6.					6.					6.
7.					7.					7.
8.					8.					8.
9.					9.					9.
10.					10.					10.
11.	-	-	-	58 6220	11.	Reserved for Future Expenditures				11.
12.					12.					12.
	-	-	11,700			TOTAL REQUIREMENTS	11,700	11,700	11,700	

*Includes Unappropriated Balance Budgeted Last Year

Sewer SDC Improvement Fund

Revenue & Requirements

	HISTORICAL DATA					Revenues	Fiscal Year 2013-2014			
	2010-11 Actual	2011-12 Actual	2012-13 Adopted	Account Number			Proposed	Approved by BC	Adopted by CC	
1.	24,109	8,995	9,000	57 4000	1.	Beginning Balance	9,000	9,000	9,000	1.
2.	20,886	-	48,700	57 4550	2.	SDC Improvement Fees	48,700	48,700	48,700	2.
3.		-		57 4551	3.	SDC Reimbursement Fees				3.
4.		-		57 4010	4.	Interest Income				4.
5.					5.					5.
6.					6.					6.
7.					7.					7.
8.					8.					8.
9.					9.					9.
10.					10.					10.
	44,995	8,995	57,700			TOTAL RESOURCES	57,700	57,700	57,700	
						REQUIREMENTS				
1.		-	57,700	57 7150	1.	Major Improvements	57,700	57,700	57,700	1.
2.		-			2.	Compliance Cost				2.
3.	36000	-		57 7710	3.	To Debt Service				3.
4.					4.					4.
5.					5.					5.
6.					6.					6.
7.					7.					7.
8.					8.					8.
9.					9.					9.
10.					10.					10.
11.	8,995	8,995	-	57 6220	11.	Reserved for Future Expenditures	-	-	-	11.
12.					12.					12.
	44,995	8,995	57,700			TOTAL REQUIREMENTS	57,700	57,700	57,700	

*Includes Unappropriated Balance Budgeted Last Year

Water Bond Fund Resources & Requirements

	HISTORICAL DATA					Revenues	Fiscal Year 2013-2014			
	2010-11 Actual	2011-12 Actual	2012-13 Adopted	Account Number			Proposed	Approved by BC	Adopted by CC	
1	10,360	10,699		45 4000	1	Beginning Balance	7,300	7,300	7,300	1
2				45 4010	2	Interest Earned				2
3				45 4450	3	Water Collections				3
4	64,858	61,000	65,000	45 4310	4	Transfer From Water Fund	60,000	60,000	60,000	4
5					5					5
	75,218	71,699	65,000			TOTAL RESOURCES	67,300	67,300	67,300	
						Debt Payments				
						Bond Principal Payments				
1				45 7210	1	Water Bond Series 1970				1
2	2,321	2,451	2,667	45 7215	2	Water Bond Series 1974	3,948	3,948	3,948	2
3	3,692	3,525	4,134	45 7220	3	Water Bond Series 1975	4,340	4,340	4,340	3
4	3,275	3,094	3,626	45 7225	4	Water Bond Series 1975(2)	3,808	3,808	3,808	4
6	42,160	42,582	43,007	45 7235	6	OECD Safe Drinking Water Revolving Loan Fund Principal	43,438	43,438	43,438	6
7					7					7
	51,448	51,652	53,434			Total Principal	55,534	55,534	55,534	
						Bond Interest Payment				
1				45 7310	1	Water Bond Series 1970				1
2	512	446	241	45 7315	2	Water Bond Series 1974	134	134	134	2
3	928	1,110	615	45 7320	3	Water Bond Series 1975	325	325	325	3
4	787	912	531	45 7325	4	Water Bond Series 1975(2)	346	346	346	4
6	10,842	10,420	9,995	45 7335	6	OECD Safe Drinking Water Revolving Loan Fund Interest	9,564	9,564	9,564	6
7					7					7
	13,069	12,888	11,382			Total Interest	10,369	10,369	10,369	
1					1					1
2					2					2
3	10,701	7,159	184	45 7500	3	Reserved for Future Pmts	1,397	1,397	1,397	3
4					4					4
	75,218	71,699	65,000			TOTAL REQUIREMENTS	67,300	67,300	67,300	

*Includes Unappropriated Balance Budgeted Last Year

Sewer Bond Fund

Resources & Requirements

	HISTORICAL DATA					Revenues	Fiscal Year 2013-2014			
	2010-11 Actual	2011-12 Actual	2012-13 Adopted	Account Number			Proposed	Approved by BC	Adopted by CC	
1.		-	-	55 4000	1.	Beginning Balance	-	-	-	1.
2.		-		55 4010	2.	Interest Earned				2.
4.	106,808	140,883	144,000	55 4310	4.	Transfer from Sewer Fund	132,000	132,000	132,000	4.
5.	36,000				5.	Transfer from Sewer SDC Reimbursement Fund				5.
6.					6.					6.
7.					7.					7.
	142,808	140,883	144,000			TOTAL RESOURCES	132,000	132,000	132,000	
						REQUIREMENTS				
						<u>Bond Principal Payment</u>				
1.					1.	OECD Loan (G03001) Refi March 2013, Due 12/1	80,000	80,000	80,000	1.
2.		0		55 7240	2.	1967 Sewer Bond				2.
3.	66,214	66,607	72,025	55 7335	3.	OECD Loan (G03001)	0	0	0	3.
	66,214	66,607	72,025			Total Principal	80,000	80,000	80,000	
						<u>Bond Interest Payment</u>				
						Issue Date Budgeted Payment Date				
1.					1.	OECD Loan (G03001) Refi March 2013, Due 6/1 & 12/1	51,879	51,879	51,879	1.
2.				55 7340	1.	8/19/1981 01/2006(GMAC)				2.
3.	76,594	74,276	71,878	55 7335	2.	OECD Loan (G03001)	0	0	0	3.
	76,594	74,276	71,878			Total Interest	51,879	51,879	51,879	
1.					1.					1.
2.					2.					2.
3.	0	0	97	55 7500	3.	Reserved for Future Bond Pmts	121	121	121	3.
4.					4.					4.
	142,808	140,883	144,000			TOTAL REQUIREMENTS	132,000	132,000	132,000	

*Includes Unappropriated Balance Budgeted Last Year

General Bond Debt Fund

Resources & Requirements

	HISTORICAL DATA					Revenues	Fiscal Year 2013-2014			
	2010-11 Actual	2011-12 Actual	2012-13 Adopted	Account Number			Proposed	Approved by BC	Adopted by CC	
1				65 4000	1	Beginning Balance	0	0	0	1
2				65 4010	2	Interest Earned				2
3			5,000	65 4020	3	Rent	5,000	5,000	5,000	3
4			5,300	65 4310	4	Transfer from General Fund	6,500	6,500	6,500	4
5					5					5
	-	-	10,300			TOTAL RESOURCES	11,500	11,500	11,500	
						Debt Payments				
						Bond Principal Payments				
1			5,000	65 7210	1	407 S Trade, issued June 2010, due January 1	5,000	5,000	5,000	1
2					2					2
3					3					3
4					4					4
	-	-	5,000			Total Principal	5,000	5,000	5,000	
						Bond Interest Payment				
1			3,300	65 7310	1	407 S Trade, issued June 2010, due January 1 & June 30	6,312	6,312	6,312	1
2					2					2
3					3					3
4					4					4
	-	-	3,300			Total Interest	6,312	6,312	6,312	
1					1					1
2					2					2
3	-	-	2,000	65 7500	3	Reserved for Future Pmts	188	188	188	3
4					4					4
	-	-	10,300			TOTAL REQUIREMENTS	11,500	11,500	11,500	

*Includes Unappropriated Balance Budgeted Last Year

FORM LB-1**NOTICE OF PUBLIC HEARING**

A public meeting of the Amity City Council will be held on June 5, 2013, at 7:00 pm at 109 Maddox Avenue, Amity, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2013, as approved by the Amity Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 109 Maddox Avenue, Amity, Oregon, between the hours of 9 am and 4 pm. This budget is presented below. This budget is for an annual period. This budget was prepared on a basis of accounting that is the same as used the preceding year.

Contact: Larry Layton, Budget Officer

Telephone: 503-835-3711 Email: llayton@ci.amity.or.us

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount 2011-12	Adopted Budget This Year 2012-13	Approved Budget Next Year 2013-14
Beginning Fund Balance/Net Working Capital	191,323	455,901	140,084
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	1,110,961	1,294,649	1,405,304
Federal, State and All Other Grants, Gifts, Allocations and Donations	541,359	2,031,050	475,761
Revenue from Bonds and Other Debt	0	0	0
Interfund Transfers / Internal Service Reimbursements	300,817	309,415	231,500
Property Taxes Estimated to be Received	220,198	220,000	215,000
Total Resources	2,364,658	4,311,015	2,467,649

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	703,387	749,439	798,449
Materials and Services	551,737	693,110	579,011
Capital Outlay	206,150	2,159,400	517,278
Debt Service	205,423	217,019	209,094
Interfund Transfers	315,231	309,415	250,579
Contingencies	0	67,121	74,395
Unappropriated Ending Balance and Reserved for Future Expenditure	382,730	115,511	38,843
Total Requirements	2,364,658	4,311,015	2,467,649

FINANCIAL SUMMARY - REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM *			
Name of Organizational Unit or Program FTE for that unit or program			
Administration	159,993	180,525	192,855
FTE	0.94	1.02	1.06
Police	175,394	199,602	211,020
FTE	2	2	2
Community Development	13,438	24,268	23,325
FTE	0.13	0.13	0.13
Parks	27,400	27,779	47,690
FTE	0.26	0.26	0.49
Court	25,006	28,062	25,400
FTE	0.25	0.25	0.25
Library	17,413	18,490	23,715
FTE	0.49	0.47	0.86
Building Department Fund	10,613	14,300	21,200
FTE	0.03	0.03	0.03
Street Fund	101,103	105,934	104,000
FTE	0.65	0.65	0.65
Water Fund	340,079	351,000	362,500
FTE	2.21	2.13	2.13
Sewer Fund	434,364	440,705	395,000
FTE	1.63	1.63	1.38
Capital Improvement Fund	561,830	2,374,400	592,243
FTE	1	1	1
Police Equipment Reserve Fund	29,693	32,908	35,693
Street Reserve Fund	16,816	18,800	16,590
Sidewalk Reserve Fund	1,496	0	0
Water Reserve Fund	17,414	0	0
Waterline Replacement Fund	21,305	18,003	9,079
Sewer Reserve Fund	115	115	0
Parks SDC Improvement Fund	687	14,500	14,508
Parks SDC Reimbursement Fund	72	900	867
Storm Drain SDC Improvement Fund	795	14,000	2,021
Storm Drain SDC Reimbursement Fund	0	200	200
Street SDC Improvement Fund	6,438	46,600	42,542
Street SDC Reimbursement Fund	0	600	4,106
Water SDC Improvement Fund	0	19,000	19,000
Water SDC Reimbursement Fund	0	9,100	9,100
Sewer SDC Improvement Fund	0	11,700	11,700
Water Bond Debt Fund	71,699	65,000	67,300
Sewer Bond Debt Fund	140,883	144,000	132,000
General Bond Debt Fund	0	10,300	11,500
Sewer SDC Reimbursement Fund	8,995	57,700	57,700
Non-Departmental / Non-Program	181,617	82,525	34,795
Total Requirements	2,364,658	4,311,015	2,467,649
Total FTE	9.59	9.57	9.98

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *	
No Significant changes.	

PROPERTY TAX LEVIES			
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (rate limit \$3.6105 per \$1,000)	\$3.6105/\$1000	\$3.6105/\$1000	\$3.6105/\$1000

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds		
Other Bonds	\$19,892	
Other Borrowings	\$2,707,852	
Total	\$2,727,744	