

2009-2010	2010-2011	2011-2012		GENERAL FUND REVENUES	2012-2013
Actual	Actual	Actual	Account	Description	Adopted by Council
77,913	105,500	75,000	010-00-40000	BEGINNING FUND BALANCE	185,000
2,300	2,637	2,815	010-00-41020	ANIMAL / LICENSES	2,400
8,000	0	0	010-00-41050	BUILDING PERMITS/COMMUNITY DEVELOPMENT FEE	5,000
0	2,563	1,019	010-00-41035	SECURITY COURT FEE	0
6,345	6,688	7,786	010-00-41075	CIGARETTE TAX (@ \$1.45 per person)	6,769
1,000	606	525	010-00-41100	MED.LIABILITY/ADMIN FEE	0
150,000	121,153	65,895	010-00-41105	COURT FINES/FORFEITURES	57,500
2,500	342	2	010-00-41115	EQUIPMENT SALES/VEHICLES	2,000
5,000	10,490	35,000	010-00-41150	PLANNING / PASS THRU GRANTS (EOA)	30,000
3,000	211	381	010-00-41170	INVESTMENT EARNINGS	200
100	0	0	010-00-41180	LAND SALES/POLICE BLDG.SURPLUS	83,000
1,200	1,152	1,352	010-00-41190	LICENSES	1,111
56,588	60,477	60,884	010-00-41200	LIQUOR TAX (@ \$11.94 per person)	64,108
10,000	1,080	2,070	010-00-41210	VEHICLE IMPOUND	1,515
6,000	4,333	8,709	010-00-41220	MISC. FEES	2,020
1,000	710	770	010-00-41230	MISC. PERMITS	808
7,500	6,755	7,185	010-00-41240	PARKING FINES	6,060
13,000	14,231	20,250	010-00-41260	PLANNING FEES	15,150
15,000	14,713	14,844	010-00-41270	PARKING METERS/RENTAL SPACE	10,000
35,000	36,179	40,124	010-00-41281	BUSINESS REGISTRATION FEES (moved to TRT)	0
	10,956	11,937	010-00-41282	BUSINESS REGISTRATION SURCHARGE (moved to TRT)	0
8,000	6,221	2,785	010-00-41285	ADMIN FEE - MUNICIPAL COURT	0
1,000	313	3,361	010-00-41290	INSURANCE GRANT FOR VIDEO CAMERAS	0
515,000	510,439	525,212	010-00-41300	PROPERTY TAX / CURRENT	540,750
20,000	18,429	19,130	010-00-41310	PROPERTY TAX / PRIOR	15,150
500	512	0	010-00-41390	SPECIAL REVENUES	0
1,000	1,850	650	010-00-41410	LIEN SEARCH REVENUE	400
0	0	4,956	010-00-41420	PROPERTY PURCHASE (closeout)/Water Loan	0
0	0	8,400	010-00-41425	TRANSIT/VISITOR CENTER RENT	8,484
0	0	1,085	010-00-41470	PROP TAX RECEIPTS FROM VENDORS (transferred to Parks)	0
28,500	29,272	0	010-00-41480	FRANCHISE/CABLE T.V. (Redesignated to Parks)	0
290,000	282,759	400,504	010-00-41490	FRANCHISE/PUD	388,850
43,476	39,560	104,401	010-00-41500	FRANCHISE/CENTURY LINK	90,000
57,200	65,895	69,191	010-00-41505	FRANCHISE/WATER-SEWER UTILITIES	74,357
0	0	25,300	010-00-41560	TRANSFER/PROPERTY PURCHASE FOR PD BLDG.	0
38,300	37,162	41,823	010-00-41960	STATE REV SHARING (SRS)	44,886
15,000	15,000	15,000	010-00-41610	CAMI	15,000
19,800	27,115	25,000	010-00-41625	PROPERTY INCOME	0
1,000	0	0	010-00-41630	POLICE/SPECIAL PROGRAMS	0
16,000	16,000	16,000	010-00-41640	COUNTY ANIMAL CONTROL	16,000
3,000	15,393	39,658	010-00-41650	URBAN RENEWAL ADMIN REIMBSMT	40,055
	0	187,016	010-00-41660	INTERNAL SERVICE CHARGES	192,626
<b>1,459,222</b>	<b>1,466,696</b>	<b>1,846,020</b>		<b>Sub Total</b>	<b>1,899,199</b>
				<b>TRANSFERS INTO GF</b>	
115,000	100,000	89,425	010-00-41970	FROM TRANS ROOM TAX	0
14,280	14,280	14,673	010-00-41990	FROM TRT UNRESTRICTED	0
<b>129,280</b>	<b>114,280</b>	104,098		<b>Sub Total</b>	<b>0</b>
<b>1,588,502</b>	<b>1,580,976</b>	<b>1,950,118</b>		<b>TOTAL REVENUES</b>	<b>1,899,199</b>

GENERAL FUND EXPENDITURES						Adopted by
MAYOR & COUNCIL						Council
2009/10	2010/11	2011-2012				
Actual	Actual	Actual				
				<b>MATERIALS &amp; SUPPLIES</b>		
7,188	7,818	6,817	010-01-53050	COMMUNICATIONS (video @ \$275/meeting)		6,600
35,349	23,487	18,516	010-01-53060	CONTRACTUAL SERVICES (City Attorney)		15,000
7,223	8,300	7,340	010-01-53070	CONFERENCE/PROMOTIONAL/TRAINING		5,000
6,308	6,251	6,063	010-01-53080	DUES & MEMBERSHIPS		4,750
94	469	342	010-01-53270	OFFICE SUPPLIES		508
0	0	0	010-01-53280	PERIODICALS & PUBLICATIONS		102
249	353	95	010-01-53300	POSTAGE		406
62,296	8,840	5,674	010-01-53360	SPECIAL PROJ/VISION/BEAUT. AWARDS TO WATER		1,200
91	321	114	010-01-53400	TRAVEL / SUBSISTANCE		406
1,817	1,235	957	010-01-53410	COMMITTEE MTGS BUSINESS		1,015
3,425	3,900	3,600	010-01-53415	COUNCIL STIPEND		4,200
<b>124,040</b>	<b>60,974</b>	<b>49,518</b>			<b>Mayor &amp; Council Sub Fund</b>	<b>39,187</b>
<b>2009/10</b>	<b>2010/11</b>	<b>2011-2012</b>		<b>CITY MANAGER</b>		
<b>Actual</b>	<b>Actual</b>	<b>Actual</b>		<b>PERSONNEL</b>		
20,162	3,101	0	010-02-52010	SALARIES		0
1,951	0	0	010-02-52030	LONGEVITY		0
1,692	817	0	010-02-52040	SOCIAL SECURITY		0
107	606	0	010-02-52050	WORKERS COMP.		0
2,492	1,203	0	010-02-52060	PERS		0
4,133	1,440	0	010-02-52110	MEDICAL INSURANCE		0
516	163	0	010-02-52120	DENTAL INSURANCE		0
20	8	0	010-02-52130	LIFE INSURANCE		0
<b>31,073</b>	<b>7,338</b>	<b>0</b>			<b>Sub Total</b>	<b>0</b>
				<b>MATERIALS &amp; SUPPLIES</b>		
362	175	0	010-02-53070	CONFERENCE AND PROMOTIONAL		0
1,231	472	0	010-02-53080	DUES & MEMBERSHIPS		0
30	172	0	010-02-53110	EQUIPMENT / OFFICE		0
1,500	795	0	010-02-53190	LEGAL NOTICES		0
1,767	1,189	0	010-02-53270	OFFICE SUPPLIES		0
673	150	0	010-02-53280	PERIODICALS & PUBLICATIONS		0
10,111	4,800	0	010-02-53290	CONSULTING SERVICES		0
478	229	0	010-02-53300	POSTAGE		0
10,260	34,578	0	010-02-53370	ADMIN SUPPORT		0
233	5,995	0	010-02-53400	TRAVEL / SUBSISTANCE		0
239	226	0	010-02-53420	UTILITIES / PHONE		0
1,162	3,932	0	010-02-53800	MISC. EXPENDITURE		0
2,978	2,308	0	010-02-53430	WEB SERVICES		0
<b>31,024</b>	<b>55,021</b>	<b>0</b>			<b>Sub Total</b>	<b>0</b>
				<b>CAPITAL OUTLAY</b>		
1,079	1,190	0	010-02-54050	EQUIPMENT / OFFICE		
<b>1,079</b>	<b>1,190</b>	<b>0</b>			<b>Sub Total</b>	<b>0</b>
<b>63,176</b>	<b>63,549</b>	<b>0</b>			<b>City Manager Sub Fund</b>	<b>0</b>
<b>2009/10</b>	<b>2010/11</b>	<b>2011-2012</b>		<b>ADMINISTRATION</b>		
<b>Actual</b>	<b>Actual</b>	<b>Actual</b>		<b>PERSONNEL</b>		
		90,393	010-03-52012	CITY MANAGER		91,703
38,045	37,534	65,676	010-03-52010	RECORDER/HUMAN RESOURCE DIR.		55,000
24,953	25,828	34,892	010-03-52013	FINANCE OFFICER (from 30 to 40 hrs./wk)		52,000
0	0	38,069	010-03-52016	FINANCE ASSISTANT		38,640
0	0	38,801	010-03-52017	EXEC. ASSISTANT (30 hrs./wk)		36,540
31,320	32,880	0	010-03-52018	CLERK (L. Casey)		3,600
2,425	2,434	3,536	010-03-52030	LONGEVITY		1,800
4,703	5,033	20,597	010-03-52040	SOCIAL SECURITY		21,365
130	796	762	010-03-52050	WORKERS COMP.		2,000
6,929	7,415	35,162	010-03-52060	PERS		39,000
17,958	17,820	62,184	010-03-52110	MEDICAL INSURANCE		64,000
2,220	2,363	7,531	010-03-52120	DENTAL INSURANCE		7,933
110	110	378	010-03-52130	LIFE INSURANCE		363
<b>128,793</b>	<b>132,213</b>	<b>397,981</b>			<b>Sub Total</b>	<b>413,944</b>

					<b>MATERIALS &amp; SUPPLIES</b>	<b>Adopted by Council</b>
15	1,000	1,781	010-03-53060	CONTRACTUAL SERVICES		0
1,047	1,088	3,347	010-03-53070	CONFERENCE AND PROMOTIONAL		3,553
265	400	1,735	010-03-53080	DUES & MEMBERSHIPS		1,500
0	10	0	010-03-53100	ELECTION NOTICES		1,000
1,051	431	269	010-03-53110	EQUIPMENT / OFFICE		2,030
103	241	1,866	010-03-53190	LEGAL NOTICES		2,741
2,230	2,310	2,864	010-03-53270	OFFICE SUPPLIES		4,060
235	30	85	010-03-53280	PERIODICALS & PUBLICATIONS		100
924	1,102	1,033	010-03-53300	POSTAGE		1,523
204	723	757	010-03-53380	TRAINING/EDUCATION		2,030
239	333	1,004	010-03-53400	TRAVEL / SUBSISTANCE		1,117
0	0	0	010-03-54310	PAYMENT TO WATER FOR IT/RISK MANAGEMENT SERV.		10,000
233	661	1,356	010-03-53420	UTILITIES / PHONE		5,000
92	500	231	010-03-53800	MISC. EXPENDITURE		508
<b>6,638</b>	<b>8,829</b>	<b>16,328</b>			<b>Sub Total</b>	<b>35,162</b>
					<b>CAPITAL OUTLAY</b>	
15,000	4,372	8,719	010-03-54090	COMPUTER/RECORDING UPGRADES		0
<b>15,000</b>	<b>4,372</b>	<b>8,719</b>			<b>Sub Total</b>	<b>0</b>
<b>150,431</b>	<b>145,414</b>	<b>423,028</b>			<b>Administration Sub Fund</b>	<b>449,106</b>
<b>2009/10</b>	<b>2010/11</b>	<b>2011-2012</b>	<b>MUNICIPAL COURT</b>			
<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>PERSONNEL</b>			
31,320	33,991	36,008	010-04-52010	SALARIES		0
0	0	272	010-04-52030	LONGEVITY		0
	620	650	010-04-52035	CERTIFICATION PAY		<b>0</b>
2,400	2,561	2,607	010-04-52040	SOCIAL SECURITY		0
100	632	93	010-04-52050	WORKERS COMP.		0
3,550	2,009	2,198	010-04-52060	PERS		0
5,401	5,359	5,963	010-04-52110	MEDICAL INSURANCE		0
634	674	724	010-04-52120	DENTAL INSURANCE		0
80	73	72	010-04-52130	LIFE INSURANCE		0
<b>43,485</b>	<b>45,919</b>	<b>48,587</b>			<b>Sub Total</b>	<b>0</b>
					<b>MATERIALS &amp; SUPPLIES</b>	
6,837	6,240	5,480	010-04-53060	CONTRACTUAL SERVICES		0
0	586	1,077	010-04-53070	CONFERENCE AND PROMOTIONAL		0
50	135	365	010-04-53080	DUES & MEMBERSHIPS		0
0	38	72	010-04-53110	EQUIPMENT / OFFICE		0
825	727	642	010-04-53270	OFFICE SUPPLIES		0
571	553	385	010-04-53300	POSTAGE		0
163	0	298	010-04-53380	TRAINING/EDUCATION		0
229	223	243	010-04-53420	UTILITIES / PHONE		0
126	50	0	010-04-53430	COURT/VEHICLE IMPOUND REIMB.		0
73	0	214	010-04-53800	MISC. EXPENDITURE		0
<b>8,874</b>	<b>8,552</b>	<b>8,776</b>			<b>Sub Total</b>	<b>0</b>
					<b>CAPITAL OUTLAY</b>	
882	0	0	010-04-54090	COMPUTER UPGRADES		0
<b>882</b>	<b>0</b>	<b>0</b>			<b>Sub Total</b>	<b>0</b>
<b>53,241</b>	<b>54,471</b>	<b>57,362</b>			<b>Municipal Court Sub Fund</b>	<b>0</b>
<b>2009/10</b>	<b>2010/11</b>	<b>2011-2012</b>	<b>PLANNING</b>			
<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>PERSONNEL</b>			
54,492	57,216	57,792	010-05-52010	PLANNER		58,655
1,000	1,733	0	010-05-52020	O/T		0
250	500	500	010-05-52030	LONGEVITY		500
4,169	4,548	4,459	010-05-52040	SOCIAL SECURITY		4,525
700	1,938	74	010-05-52050	WORKERS COMP.		1,300
6,141	6,700	11,128	010-05-52060	PERS		11,362
11,320	11,231	14,590	010-05-52110	MEDICAL INSURANCE		15,032
1,095	1,164	1,943	010-05-52120	DENTAL INSURANCE		2,273
80	73	73	010-05-52130	LIFE INSURANCE		73
<b>79,247</b>	<b>85,103</b>	<b>90,559</b>			<b>Sub Total</b>	<b>93,720</b>

					<b>MATERIALS &amp; SUPPLIES</b>	<b>Adopted by Council</b>
0	0	30,000	010-05-53060	EOA CONTRACT SERVICES		25,000
237	107	0	010-05-53070	CONFERENCE AND PROMOTIONAL		305
0	50	0	010-05-53080	DUES & MEMBERSHIPS		102
0	40	0	010-05-53110	EQUIPMENT/OFFICE		0
781	192	534	010-05-53190	LEGAL NOTICES		914
546	270	425	010-05-53270	OFFICE SUPPLIES		1,320
0	0	0	010-05-53280	PERIODICALS & PUBLICATIONS		102
250	108	138	010-05-53300	POSTAGE		406
0	300	298	010-05-53380	TRAINING		1,421
72	15	110	010-05-53400	TRAVEL / SUBSISTANCE		203
219	223	243	010-05-53420	UTILITIES / PHONE		0
0	1,430	0	010-05-53430	ENG./PROFESSIONAL REVIEW SVCS.		0
0	0	0	010-05-53440	MISC. GRANTS		0
0	0	0	010-05-53460	RECYCLING PROGRAM		200
10	19	0	010-05-53800	MISC. EXPENDITURE		0
<b>2,115</b>	<b>2,754</b>	<b>31,748</b>			<b>Sub Total</b>	<b>29,973</b>
					<b>CAPITAL OUTLAY</b>	
0	1,384	0	010-05-54090	COMPUTER UPGRADES		0
<b>2,115</b>	<b>1,384</b>	<b>0</b>			<b>Sub Total</b>	<b>0</b>
<b>81,362</b>	<b>89,241</b>	<b>122,307</b>			<b>Planning Sub Fund</b>	<b>123,693</b>
					<b>POLICE DEPT. PERSONNEL</b>	
<b>2009/10 Actual</b>	<b>2010/11 Actual</b>	<b>2011-2012 Actual</b>				
70,119	79,551	77,871	010-07-52011	Police Chief		75,000
38,064	39,972	40,368	010-07-52019	Secretary / Dispatcher		40,978
34,188	35,892	36,252	010-07-52021	Community Resource Aide/Bower		36,795
29,079	29,532	33,543	010-07-52070	Downtown Resource Aide/Parking Enforcement		0
6,116	6,000	4,948	010-07-52030	LONGEVITY		11,000
56,553	57,552	57,666	010-07-52015	Police Officer #5		44,000
57,390	59,046	34,343	010-07-52016	Police Officer #2		56,628
56,148	57,808	62,976	010-07-52017	Sargent		68,000
53,021	55,608	61,020	010-07-52025	Police Officer #1		62,856
36,514	0	46,872	010-07-52014	Police Officer #3		50,628
0	0	41,030	010-07-52022	Police Officer #4		48,000
51,217	46,006	50,107	010-07-52020	OVERTIME		35,000
2,720	3,060	3,645	010-07-52036	CELL PHONE REIMBURSEMENT		4,200
2,200	2,000	2,400	010-07-52037	SHIFT DIFFERENTIAL		2,500
13,866	11,844	12,156	010-07-52035	CERTIFICATION PAY		15,036
47,232	48,467	47,249	010-07-52040	SOCIAL SECURITY		42,123
18,353	25,488	15,873	010-07-52050	WORKERS COMP.		23,000
56,181	55,945	93,680	010-07-52060	PERS		82,000
76,899	84,962	90,986	010-07-52090	UNION MEDICAL/DENTAL/VISION INSU		77,520
68,145	62,698	55,747	010-07-52110	MEDICAL INSURANCE		42,677
7,828	7,709	7,028	010-07-52120	DENTAL INSURANCE		5,660
779	762	744	010-07-52130	LIFE INSURANCE		726
<b>782,612</b>	<b>769,902</b>	<b>876,504</b>			<b>Sub Total</b>	<b>824,327</b>

					<b>MATERIALS &amp; SUPPLIES</b>	<b>Adopted by Council</b>
307	368	630	010-07-53050	COMMUNICATIONS		1,523
4,537	18,154	16,931	010-07-53060	CONTRACTUAL SERVICES		12,000
380	250	420	010-07-53080	DUES & MEMBERSHIPS		305
17,327	19,786	24,633	010-07-53140	FUEL / VEHICLE		29,000
670	239	849	010-07-53170	INVESTIGATION		500
4,263	4,456	4,121	010-07-53200	MAINT / BUILDING		5,000
2,680	1,512	1,372	010-07-53210	MAINT / EQUIPMENT		1,015
4,083	3,217	2,563	010-07-53240	MAINT / SERVICE CONTRACTS		4,060
10,346	11,156	7,490	010-07-53250	MAINT / VEHICLE		10,150
0	0	0	010-07-53260	Tillamook Narcotics Team		100
5,738	12,019	6,467	010-07-53270	OFFICE SUPPLIES		6,000
1,553	956	1,259	010-07-53300	POSTAGE		2,030
2,644	3,144	6,987	010-07-53350	SPECIAL PROGRAMS		1,000
6,578	5,077	4,590	010-07-53380	TRAINING		4,060
201	196	844	010-07-53400	TRAVEL / SUBSISTANCE		305
6,107	6,463	8,656	010-07-53410	UNIFORM ALLOWANCE		6,500
4,399	4,499	4,955	010-07-53420	PHONE		2,533
3,260	0	29	010-07-53700	TARGETS & AMMUNITION		3,500
1,195	810	1,543	010-07-53710	ANIMAL CONTROL		3,045
88	72	66	010-07-53720	LEDS		508
<b>76,356</b>	<b>92,374</b>	<b>94,405</b>			<b>Sub Total</b>	<b>93,134</b>
<b>2009/10</b>	<b>2010/11</b>	<b>2011-2012</b>				
<b>Actual</b>	<b>Actual</b>	<b>Actual</b>		<b>CAPITAL OUTLAY</b>		
11,593	699	5,029	010-07-54040	EQUIPMENT / GENERAL		5,000
0	0	25,296	010-07-54050	PD BUILDING PAYMENTS/IMPROVEMENTS		83,000
<b>11,593</b>	<b>699</b>	<b>30,325</b>			<b>Sub Total</b>	<b>88,000</b>
				<b>DEBT SERVICE</b>		
0	0	0		VEHICLE FINANCING (deferred)		0
0	5,273	6,850	010-07-55080	TRUCK/TASER & VAN PAYDOWN		5,300
		<b>6,850</b>			<b>Sub Total</b>	<b>5,300</b>
<b>870,561</b>	<b>862,975</b>	<b>#####</b>			<b>Police Dept. Total Sub Fund</b>	<b>1,010,761</b>
<b>2009/10</b>	<b>2010/11</b>	<b>2011-2012</b>		<b>PARKS &amp; RECREATION</b>		
<b>Actual</b>	<b>Actual</b>	<b>Actual</b>		<b>MATERIALS &amp; SUPPLIES</b>		
0	131	0	010-09-53040	CHEMICALS		0
400	46	0	010-09-53200	MAINT / BUILDING		0
193	0	0	010-09-53210	MAINT / EQUIPMENT		0
4,462	2,109	0	010-09-53230	MAINT / MATERIALS		0
2,297	980	0	010-09-53360	SPECIAL PROJECTS/OPEN SPACE		0
1,399	1,562	0	010-09-53430	UTILITIES / POWER		0
<b>8,751</b>	<b>4,828</b>	<b>0</b>			<b>Sub Total</b>	<b>0</b>
0	90	0	010-09-54090	HOQUARTON TRAIL PROJECT		0
<b>0</b>	<b>90</b>	<b>0</b>			<b>Sub Total</b>	<b>0</b>
<b>8,751</b>	<b>4,918</b>	<b>0</b>			<b>Parks &amp; Recreation Total Sub Fund</b>	<b>0</b>
<b>2009/10</b>	<b>2010/11</b>	<b>2011-2012</b>		<b>GENERAL CITY FACILITIES</b>		
<b>Actual</b>	<b>Actual</b>	<b>Actual</b>		<b>MATERIALS &amp; SUPPLIES</b>		
0	0	0	010-10-52080	UNEMPLOYMENT		10,000
0	0	0	010-10-52090	VACATIONS PAYABLE		10,000
23,934	19,990	6,496	010-10-53065	AUDIT		8,364
35,267	15,561	11,448	010-10-53160	INSURANCE BLDG/VEHICLES		11,165
2,034	3,118	2,277	010-10-53230	MAINT / MATERIALS		3,045
22,953	31,664	30,089	010-10-53240	SERVICE CONTRACTS (IT, copiers, software, postage, janitor)		29,000
0	10,356	4,330	010-10-53250	BUSINESS REGISTRATION SURCHARGE		0
0	0	0	010-10-53255	SAFETY IMPROVEMENTS		3,000
0	300	2,637	010-10-53260	CONTRACTUAL SERVICES		0
582	2,401	7,980	010-10-53350	CODIFICATION		0
0	0	2,096	010-10-53370	WEB SERVICES		6,000
0	0	497	010-10-53420	BLDG. MAINTENANCE		3,500
6,669	8,108	9,205	010-10-53430	UTILITIES / POWER		7,613
<b>91,439</b>	<b>91,498</b>	<b>77,055</b>			<b>Sub Total</b>	<b>91,687</b>

					<b>CAPITAL OUTLAY</b>	<b>Adopted by Council</b>
0	0	301,476	010-10-54060	BLDG. REMODEL / PROPERTY PURCHASE		0
0	0	3,361	010-10-54070	SURVAIL CAMERAS (CITY HALL & WWTP)		0
1,855	8,194	472	010-10-54050	EQUIPMENT		0
<b>1,855</b>	<b>8,194</b>	<b>305,309</b>			<b>Sub Total</b>	<b>0</b>
					<b>DEBT SERVICE</b>	
		14,280	010-10-53900	WATER FUND LOAN REPAY (SRS)		78,000
						0
		<b>14,280</b>			<b>Sub Total</b>	<b>78,000</b>
					<b>TRANFERS OUT</b>	
14,280	14,280	0	010-10-53900	TRANS. TO WATER FUND LOAN REPAY.		0
<b>14,280</b>	<b>14,280</b>	<b>0</b>			<b>Sub Total</b>	<b>0</b>
					<b>CONTINGENCIES</b>	
0	0	0	010-10-53500	CONTINGENCIES		0
<b>0</b>	<b>0</b>	<b>0</b>			<b>Sub Total</b>	<b>0</b>
<b>107,574</b>	<b>113,972</b>	<b>396,644</b>			<b>General City Facilities Total Sub Fund</b>	169,687
<b>1,459,136</b>	<b>1,395,514</b>	<b>2,056,943</b>			<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>1,792,434</b>
		-106,825			UEFB 6% (Unassigned)	106,765
<b>1,588,502</b>	<b>1,580,976</b>	<b>1,950,118</b>			<b>TOTAL GENERAL FUND</b>	<b>1,899,199</b>

2010	2011	2011-2012	STREETS, STORM DRAINAGE, & PARKS FUND			Adopted by
Actual	Actual	Actual	REVENUES			Council
5,731	67,434	52,276	BEGINNING FUND BALANCE			138,627
9	30	125	020-00-41170	INVESTMENT EARNINGS	175	
2,261	751	25,200	020-00-41220	MISC. FEES	202	
157,379	168,663	158,930	020-00-41400	STATE GAS TAX (@ \$32.53 per person)	159,265	
28,819	34,020	33,600	020-00-41410	FRANCHISE/CITY SANITARY	33,936	
0	0	30,000	020-00-41440	FRANCHISE/CHARTER (for Parks)	30,300	
0	0	14,325	020-00-41450	BALANCE FROM BIKE/PED FUND	0	
0	0	25,000	020-00-41460	SCA GRANT	50,000	
0	0	48,000	020-00-41470	IFA PLANNING GRANT / MISC. GRANTS	0	
0	0	25,000	020-00-41480	FUEL BUS. LIC. FUND BALANCE	0	
9,600	12,000	120,000	020-00-41500	LOCAL FUEL TAX	120,000	
0	664	194,000	020-00-41550	FLOOD MITIGATION REIMBURSEMENT/FEMA	72,830	
0	0	283,650	020-00-41560	SURPLUS CITY PROPERTY	0	
1,000	3,000	5,000	020-00-41570	TRANSFER IN FROM SEWER 2200	0	
6,000	1,242	0	020-00-41580	TRANSFER IN FROM PROPERTY PURCH	0	
0	0	1,200	020-00-41585	CARNAHAN PARK BALANCE	0	
0	0	2,500	020-00-41586	CARNAHAN PARK USER FEES	2,500	
2,500	2,322	6,500	020-00-41590	CARNAHAN PARK MARINE BOARD GRANT	6,500	
0	0	4,200	020-00-41595	LINDEN DRIVE LID ASSESSMENTS	4,200	
0	2,000	5,000	020-00-41600	TRANSFER IN FROM TRT (Events/Clean-up Labor)	25,000	
55,495	56,525	1,605	020-00-41610	TILLAMOOK PUD (old/new)	0	
	15,308	118,736	020-00-41615	OTIA I, II, III, & HB 2001 (@ \$24.06 per person)	116,886	
0	0	0	020-00-41630	PROPERTY LEASE INCOME	15,000	
0	0	0	020-00-41640	PROPERTY TAX FROM VENDORS	1,515	
0	0	0	020-00-41650	BAL FROM FUEL LIC.FUND/BILLBOARD 101	3,500	
<b>268,794</b>	<b>363,959</b>	<b>1,154,847</b>	<b>Total Revenues</b>			<b>780,436</b>
2010	2011	2011-2012	STREETS, STORM DRAINAGE, & PARKS FUND			
Actual	Actual	Actual	PERSONNEL			
45,744	48,694	48,516	020-20-52013	LEAD OPERATOR/STREET SUPT.	51,000	
40,740	42,780	44,508	020-20-52014	EQUIP OPERATOR/LABORER	45,176	
38,064	40,203	40,372	020-20-52017	PW TECHNICIAN (25% BIKE/PED MAINT.)	40,978	
0	0	0	020-20-52018	LABORER (shared w/Sewer)	21,289	
0	0	10,000	020-20-52020	O/T	8,000	
4,334	5,455	5,852	020-20-52030	LONGEVITY	5,969	
10,192	10,711	9,370	020-20-52040	SOCIAL SECURITY	14,852	
8,081	15,185	13,230	020-20-52050	WORKERS COMP.	13,230	
15,015	15,780	28,852	020-20-52060	PERS	30,439	
35,826	35,561	34,243	020-20-52110	MEDICAL INSURANCE	40,135	
4,427	4,714	4,265	020-20-52120	DENTAL INSURANCE	7,200	
222	218	223	020-20-52130	LIFE INSURANCE	223	
0	0	0	020-20-52140	UNEMPLOYMENT	10,000	
0	0	0	020-20-52150	VACATIONS PAYABLE	5,560	
<b>202,645</b>	<b>219,301</b>	<b>247,171</b>	<b>Personnel Expenditures</b>			<b>294,051</b>

2010	2011	2011-2012			Adopted by
Actual	Actual	Actual		MATERIALS & SUPPLIES	Council
2,045	1,707	3,090	020-20-53065	AUDIT	4,200
15	45	0	020-20-53080	DUES & MEMBERSHIPS	0
535	600	4,000	020-20-53130	EQUIPMENT / MISC. SERVICE CONTRACTS	4,060
8,780	10,318	14,000	020-20-53140	FUEL / VEHICLE	15,000
5,142	884	2,000	020-20-53160	INSURANCE	2,030
1,785	2,859	12,378	020-20-53200	MAINT / BUILDING	4,000
7,475	9,793	9,500	020-20-53210	MAINT / EQUIPMENT	12,000
1,996	3,252	8,500	020-20-53230	MAINT / MATERIALS	9,000
		45,000	020-20-53240	IFA UPDATE OF STORM MASTER PLAN & SDCs	0
0	0	0	020-20-53245	RARE Intern	13,000
0	0	11,347	020-20-53250	CARNAHAN PARK MARINE MAINTENANCE	11,517
36	17	10	020-20-53300	POSTAGE	0
3,679	28,962	11,906	020-20-53340	SIGNS & ROADMARKINGS	14,000
14	1,152	4,500	020-20-53350	SPECIAL PROGRAMS (old/new) PARKS MATERIALS	4,568
635	2,076	2,000	020-20-53380	TRAINING	2,030
731	713	1,500	020-20-53400	TRAVEL / SUBSISTANCE	1,523
600	1,024	900	020-20-53410	UNIFORM ALLOWANCE	1,500
0	0	0	020-20-53415	PROPERTY TAX FOR VENDING SITES	1,515
4,123	3,753	4,500	020-20-53420	UTILITIES / PHONE	2,600
1,509	1,538	43,600	020-20-53430	POWER/STREET LIGHTING (33% Fuel Tax)	44,254
0	7,726	2,500	020-20-53440	TEMP SEASONAL RELIEF	0
0	0	33,207	020-20-53445	INTERNAL SERVICE CHARGES	33,705
0	0	222,000	020-20-53550	FLOOD MITIGATION EXPENDITURES/ DEMO/CLEAN UP	72,830
<b>39,100</b>	<b>76,419</b>	<b>436,438</b>		<b>M/S Expenditures</b>	<b>253,332</b>
				<b>STREETS, STORM DRAINAGE, &amp; PARKS FUND</b>	
2010	2011	2011-2012			
Actual	Actual	Actual		CAPITAL OUTLAY	
0	0	5,532	020-20-54050	BICYCLE/PEDESTRIAN FACILITIES	1,592
0	20,024	26,000	020-20-54060	EQUIPMENT / MISC (incl. \$1000 for mower)	1,000
0	0	62,000	020-20-54065	ROAD IMPMTS (66% Fuel Tax - \$18K for wages)	62,930
0	0	25,000	020-20-54075	SCA GRANT PROJECT	50,000
0	20,024	30,000	020-20-54070	PREVENTATIVE MAINTENANCE PROG.	30,450
0	0	0	020-20-54085	SUE H. ELMORE match	5,400
0	0	250,000	020-20-54080	PROPERTY PURCHASE/REPLACE	33,650
0	5,000	0	020-20-55090	CONSULTANT SERVICES	0
<b>0</b>	<b>45,048</b>	<b>398,532</b>		<b>Capital Outlay Expenditures</b>	<b>185,022</b>
				<b>DEBT SERVICE</b>	
12,240	12,240	12,240	020-20-53555	SEWER DEPT. LOAN REPAYMENT	12,240
0	0	12,630	020-20-53560	LINDEN DRIVE LID LOAN PAYMENT	12,630
<b>0</b>	<b>12,240</b>	<b>24,870</b>		<b>Sub Total</b>	<b>24,870</b>
<b>241,745</b>	<b>374,780</b>	<b>1,107,011</b>		<b>TOTAL STREETS, STORM, &amp; PARKS EXPENDITURES</b>	<b>757,275</b>
		47,836		UEFB 3% (Restricted)	<b>23,161</b>
<b>218,403</b>	<b>363,959</b>	<b>1,154,847</b>		<b>TOTAL STREETS, STORM, &amp; PARKS FUND</b>	<b>780,436</b>



2010	2011	2011-2012	WATER FUND			Adopted by
Actual	Actual	Actual	REVENUES			Council
1,603,699	1,384,966	1,205,500	021-01-40000	AVAILABLE FUND BALANCE		763,000
0	0	0	021-01-41150	INTERNAL SERVICE CHARGE FOR IT & RISK MANAG.		10,000
0	0	34,000	021-00-41570	FROM SEWER FUND		34,510
10,578	4,152	5,000	021-01-41160	ANTICIPATED SDC INCOME		0
4,973	922	500	021-01-41170	INTEREST INCOME		505
1,212,984	1,266,701	1,315,352	021-01-41400	WATER REVENUE		1,446,887
2,433	811	1,500	021-01-41410	CONNECTION FEES		1,500
0	0	500	021-01-41415	LABOR AND EQUIP		1,000
1,724	1,500	1,000	021-01-41420	RECONNECTS		1,000
7,602	6,900	6,400	021-01-41430	MISCELLANEOUS INCOME		6,400
0	0	0	021-01-41425	GRANTS		0
14,280	14,280	14,280	021-01-41445	GENERAL FUND LOAN REPAYMENT		80,000
0	11,294	100	021-01-41550	FLOOD MITIGATION REIMBURSEMENT		100
0	0	0	021-01-41560	FEMA BAY CITY INTERTIE REIMBURSE		81,202
0	0	0	021-01-41565	COUNCIL BEAUT. AWARDS		1,200
<b>2,858,273</b>	<b>2,691,526</b>	<b>2,584,132</b>		<b>Total Revenues</b>		<b>2,427,304</b>
2010	2011	2011-2012	PERSONNEL			
Actual	Actual	Actual				
43,754	8,534	38,670	021-02-52010	PUBLIC WORKS DIRECTOR		67,406
61,824	64,920	65,569	021-02-52011	ASST PW DIRECTOR		66,553
45,266	46,632	47,098	021-02-52012	FIELD SUPERVISOR		47,804
33,602	34,188	34,530	021-02-52016	UTILITY WORKER 1		35,048
0	0	31,318	021-02-52018	WATER CLERK/BOOKKEEPER		35,000
3,084	30,000	16,000	021-02-52017	LEAD OP		45,000
0	0	0	021-02-52014	LEAD OP (NEW HIRE)		45,000
32,105	35,000	35,000	021-02-52020	O/T		25,000
4,997	5,000	3,778	021-02-52030	LONGEVITY		3,891
0	0	0	021-02-52035	STAND BY TIME		5,400
17,100	16,500	16,628	021-02-52040	SOCIAL SECURITY		28,772
12,117	11,000	13,125	021-02-52050	WORKERS COMPENSATION		15,000
22,438	22,600	47,694	021-02-52060	PERS		50,317
41,586	55,100	60,638	021-02-52110	MEDICAL INSURANCE		74,087
4,038	5,400	6,250	021-02-52120	DENTAL		12,600
275	360	360	021-02-52130	LIFE		508
8,995	8,000	15,000	021-02-52080	UNEMPLOYMENT INSURANCE		15,000
0	0	0	021-02-52085	VACATIONS PAYABLE		16,560
<b>331,181</b>	<b>343,234</b>	<b>431,658</b>		<b>Personnel Expenditures</b>		<b>588,946</b>

<b>MATERIALS &amp; SUPPLIES</b>					
<b>2010</b>	<b>2011</b>	<b>2011-2012</b>			<b>Adopted by</b>
<b>Actual</b>	<b>Actual</b>	<b>Actual</b>			<b>Council</b>
9,987	15,000	15,000	021-02-53070	MEETINGS/SCHOOLS/TRAINING/SAFETY	15,000
1,281	4,000	4,000	021-02-53080	DUES AND SUBSCRIPTIONS	4,000
9,788	8,534	5,150	021-01-53065	AUDIT	5,150
753	111	1,000	021-01-53190	LEGAL	1,000
0	0	0	021-01-53195	TEMP SERVICES	0
0	0	0	021-01-53200	JANITORIAL	0
30	0	200	021-01-53205	REPAIRS	203
7,719	8,536	9,000	021-01-53250	MAINTENANCE AGREEMENTS	9,000
1,665	562	1,000	021-01-53260	MISCELLANEOUS-COPIER	1,000
0	250	300	021-01-53265	BANK CHARGES	305
4,254	1,413	0	021-01-53270	OFFICE SUPPLIES	0
500	424	5,000	021-01-53290	PERMITS AND LICENSES	5,075
6,125	6,334	8,000	021-01-53300	POSTAGE	8,120
0	0	100	021-01-53400	OFFICE MILEAGE	102
10,469	10,801	14,000	021-01-53420	TELEPHONE	12,000
0	0	500	021-01-53430	OFFICE LIGHTS AND POWER	500
21	0	1,000	021-01-53580	ADVERTISING	1,015
	0	72,760	021-01-53590	INTERNAL SERVICE FEE TO GF	73,851
30,708	23,915	35,873	021-01-53070	UTILITY FRANCHISE FEE TO STREETS	36,232
17,656	18,597	21,000	021-02-53160	GENERAL INSURANCE	21,000
20,975	0	11,800	021-02-53195	TEMP SERVICES	0
0	0	1,100	021-02-53200	REPAIRS JANITORIAL	500
1,173	213	1,000	021-02-53201	SHOP BUILDING AND YARD REPAIRS	1,000
0	411	5,000	021-02-53210	RADIO REPAIRS AND REPLACEMENTS	3,000
1,696	1,385	5,000	021-02-53211	SMALL TOOLS REPAIR/PURCHASE	5,075
938	807	3,000	021-02-53240	LIGHTS AND POWER	3,000
5,023	6,299	5,000	021-02-53250	SHOP OPERATING SUPPLIES	5,075
66	0	500	021-02-53251	FREIGHT	500
0	0	100	021-02-53550	FLOOD MITIGATION EXPENDITURES	100
420	823	1,000	021-02-53260	MISCELLANEOUS/UNIFORMS	1,750
3,393	1,253	7,000	021-02-53270	OFFICE SUPPLIES	7,105
4,648	4,646	6,000	021-02-58020	TIMBER FIRE CONTROL TAX	6,000
17,697	17,628	30,000	021-03-53140	VEHICLE OPERATING EXPENSES/CDL	30,000
24,817	22,901	30,000	021-03-53252	EQUIPMENT MAINTENANCE	30,000
0	0	500	021-03-53351	PORTABLE VAC	500
29,369	2,740	0	021-03-53355	EQUIPMENT PURCHASE/REPLACEMENT	0
7,815	19,305	25,000	021-04-53040	CHEMICALS FILTER PLANT	27,000
30,873	27,828	30,000	021-04-53200	REPAIRS FILTER PLANT	30,000
1,767	3,461	2,000	021-04-53250	SUPPLIES FILTER PLANT	3,000
107	114	1,000	021-04-53260	MISCELLANEOUS	1,000
4,689	5,162	7,000	021-04-53430	POWER FILTER PLANT	8,500
1,226	524	5,000	021-04-53450	PROPANE FILTER PLANT	5,075
385	420	1,000	021-05-58110	WELL 1 POWER	1,000
4,642	5,381	10,000	021-05-58120	WELL 2 POWER	20,000
2,381	3,685	10,000	021-05-58130	WELL 3 POWER	20,000
63,444	60,829	80,000	021-06-53020	SYSTEM REPAIRS/METER CHANGES	90,000
4,447	0	10,000	021-06-53030	METER TEST/REPAIR	10,000
7,726	4,242	50,000	021-06-53060	ENGINEERING AND SURVEYS	150,000
19,636	25,136	30,000	021-06-53250	STOCK PURCHASES SHOP	40,000
0	0	1,000	021-06-55070	TRASK RIVER CROSSING	1,000
17,014	19,122	35,000	021-06-58010	WATER TESTING	35,000
0	0	500	021-06-55330	PORT WATER LINE	500
0	0	500	021-06-55340	PORT METER	500
0	0	1,000	021-06-55350	HWY101 S LINE	1,000
0	0	300,000	021-06-54020	LOAN TO GENERAL FUND	0
<b>377,323</b>	<b>332,793</b>	<b>899,883</b>		<b>Materials &amp; Services Expenditures</b>	<b>730,733</b>

2010	2011	2011-2012	CAPITAL OUTLAY			Adopted by
Actual	Actual	Actual				Council
0	0	20,000	021-06-54010	GIS/GPS		5,000
39,274	50,532	650,000	021-06-55065	SYSTEM UPGRADE(FAWCETT,DAM,HH,101)		100,000
0	0	1,000	021-01-54050	OFFICE EQUIPMENT		1,015
0	0	2,000	021-01-54090	COMPUTER EXPENSE		2,030
0	0	7,000	021-07-54040	CAPITAL AUTO METER READ/BOOKS		1,000
52,909	27,605	175,000	021-07-55080	SERVICE TRUCK REPLACEMENT		30,000
57,397	29,959	100,000	021-07-55900	NEW OFFICE BUILDING		50,000
0	0	0	021-07-55910	FORKLIFT		20,000
0	0	32,000	021-20-53500	CONTINGENCY (old/new) INTERTIE		126,000
0	0	83,000	021-20-53510	RESERVES FOR REPLACEMENT (Assigned)		255,000
<b>110,306</b>	<b>57,564</b>	<b>955,000</b>			<b>Capital Expenditures</b>	<b>590,045</b>
2010	2011	2011-2012	DEBT SERVICE			
Actual	Actual	Actual				
81,734	86,501	76,543	021-10-56110	PRINCIPLE BOND 1		0
12,582	7,815	4,401	021-10-56115	INTEREST BOND 1		0
110,503	116,166	122,137	021-10-56120	PRINCIPLE BOND 2		128,374
46,264	40,601	34,630	021-10-56125	INTEREST BOND 2		28,392
70,235	73,834	77,360	021-10-56130	PRINCIPLE BOND 3		81,594
29,405	25,806	22,010	021-10-56135	INTEREST BOND 3		18,046
24,775	25,952	27,185	021-10-56140	PRINCIPLE BOND 4		28,476
14,623	13,446	12,213	021-10-56145	INTEREST BOND 4		10,922
<b>390,121</b>	<b>390,121</b>	<b>376,479</b>			<b>Debt Service Expenditures</b>	<b>295,804</b>
<b>1,372,962</b>	<b>1,288,320</b>	<b>2,478,020</b>		<b>TOTAL WATER FUND EXPENDITURES</b>		<b>2,205,528</b>
<b>1,485,311</b>	<b>1,403,206</b>	<b>106,112</b>		UEFB 10% (Restricted)		221,776
<b>2,858,273</b>	<b>2,691,526</b>	<b>2,584,132</b>		<b>TOTAL WATER FUND REVENUES</b>		<b>2,427,304</b>

2010	2011	2011-2012			SEWER FUND	Adopted by
Actual	Actual	Actual			REVENUES	Council
1,490,000	1,405,457	288,000			BEGINNING FUND BALANCE	1,000,000
10,000	2,450	5,000	022-00-41090	CONNECTION FEE		5,050
15,000	3,557	1,500	022-00-41170	INVESTMENT EARNINGS		2,000
1,180	420	400	022-00-41220	MISC. FEES		10,000
6,000	7,527	2,000	022-00-41390	SPECIAL REVENUES		2,020
1,496,000	2,014,627	1,906,269	022-00-41440	USER FEES		1,962,313
2,500,000	1,399,351	0	022-00-41490	DEQ LOAN #6 - R91567		0
0	0	1,500,000	022-00-41495	DEQ LOAN NEW w/FORGIVENESS		0
12,240	12,240	12,240	022-00-41445	STREET FUND LOAN REPAYMENT		12,240
<b>5,530,420</b>	<b>4,845,629</b>	<b>3,715,409</b>			<b>Total Revenues</b>	<b>2,993,623</b>
<b>EXPENDITURES</b>						
<b>PERSONNEL</b>						
2010	2011	2011-2012				
Actual	Actual	Actual				
55,032	59,072	58,358	022-22-52025	WWTP SUPERVISOR		59,233
51,408	54,806	54,528	022-22-52012	CHIEF OPERATOR		55,346
31,219	30,949	0	022-22-52015	CITY MANAGER		0
17,050	22,520	0	022-22-52016	CITY RECORDER		0
29,170	39,022	30,936	022-22-52017	PUBLIC WORKS DIRECTOR		0
43,189	40,165	41,928	022-22-52019	LABORER (shared with streets)		21,288
18,738	0	32,000	022-22-52022	WWTP OPERATOR II		32,480
23,279	28,295	25,000	022-22-52020	OVERTIME		25,000
5,167	5,500	4,541	022-22-52030	LONGEVITY		4,677
20,996	20,593	15,050	022-22-52040	SOCIAL SECURITY		13,933
5,337	11,340	13,370	022-22-52050	WORKERS COMP.		13,500
29,088	30,338	43,919	022-22-52060	PERS		40,000
51,969	41,594	53,510	022-22-52110	MEDICAL INSURANCE		34,513
5,989	4,948	6,805	022-22-52120	DENTAL INSURANCE		4,346
338	291	317	022-22-52130	LIFE INSURANCE		290
0	6,100	5,000	022-22-52135	UNEMPLOYMENT INSURANCE		17,000
0	0	0	022-22-52140	VACATION PAYABLE		14,000
0	0	0	022-22-52145	STANDBY TIME		5,400
<b>387,969</b>	<b>395,533</b>	<b>385,262</b>			<b>Sub Total</b>	<b>341,006</b>
<b>MATERIALS/SUPPLIES</b>						
2010	2011	2011-2012				
Actual	Actual	Actual				
90,004	86,701	95,000	022-22-53040	CHEMICALS/CHLORINE		114,000
12,636	12,801	4,120	022-22-53065	AUDIT		4,120
30,178	40,503	38,125	022-22-53070	SEWER UTILITY FRANCHISE FEE		38,125
380	450	500	022-22-53080	DUES & MEMBERSHIPS		0
5,987	6,405	10,000	022-22-53140	FUEL / VEHICLE		7,000
26,961	14,147	27,000	022-22-53160	INSURANCE		27,405
18,397	39,810	30,000	022-22-53210	MAINT / EQUIPMENT / BLDG		20,000
12,093	7,564	35,000	022-22-53220	MAINT / LIFT STATIONS		10,000
24,643	33,398	40,000	022-22-53230	MAINT / MATERIALS		15,000
0	4,926	5,500	022-22-53240	MAINT/SERVICE CONTRACTS		500
7,290	4,804	30,000	022-22-53250	MAINT / VEHICLE		30,450
2544	2,144	2,500	022-22-53270	OFFICE SUPPLIES		2,538
12,593	7,226	10,000	022-22-53290	PERMITS / LICENSES		9,000
1,197	1,028	1,000	022-22-53300	POSTAGE		1,015
39,340	41,328	40,000	022-22-53360	SPECIAL PROJECTS/ENGINEERING		5,000
0	74,991	10,000	022-22-53365	LEGAL		0
4,069	4,567	8,000	022-22-53380	TRAINING/SAFETY		3,000
495	256	1,000	022-22-53400	TRAVEL / SUBSISTANCE		500
518	164	2,000	022-22-53410	UNIFORM ALLOWANCE		2,500
19,391	41,744	300,000	022-22-53370	SEASONAL RELIEF (old/new) LEGAL FEES		30,000
7,419	6,868	10,000	022-22-53420	UTILITIES / PHONE		7,000
47,704	51,220	60,000	022-22-53430	UTILITIES / POWER		55,000
13,335	12,439	20,000	022-22-53440	SUPPLIES/LABORATORY		18,000
33,022	12,355	20,000	022-22-53450	PROPANE		10,000

109,056	58,212	80,000	022-22-53460	BIO SOLIDS	31,500
20,643	21,173	0	022-22-53470	PRESSURE SEWER	0
0	0	5,000	022-22-65000	STREET DEPT. LABOR	0
0	0	34,000	022-22-65400	WATER DEPT. SERVICES	34,510
0	0	81,049	022-22-65405	INTERNAL SERVICE FEE TO GF	81,049
<b>539,895</b>	<b>587,224</b>	<b>999,794</b>		<b>Sub Total</b>	<b>557,212</b>
<b>2010</b>	<b>2011</b>	<b>2011-2012</b>		<b>CAPITAL OUTLAY</b>	
<b>Actual</b>	<b>Actual</b>	<b>Actual</b>			
1,590	9,685	5,000	022-22-54060	EQUIPMENT / MISC	5,000
4,172	0	0	022-22-54070	IMPELLORS/BEARINGS/MOTORS	0
1,138	1,622	0	022-22-54090	COMPUTER	0
0	157	0	022-22-54100	CAPITAL PROJECTS	0
0	60,000	0	022-22-54105	WWTP LAND APPLICATION & EQUIP.	0
0	0	80,000	022-22-54115	SPECIAL PROGRAMS CROSS CONNECTIONS	80,000
15,267	80,000	0	022-22-54116	SPECIAL PROGRAMS / I&I	0
2,203,793	152,245	0	022-22-54120	WWTP EXPANSION PROJECT	0
<b>2,225,960</b>	<b>303,709</b>	<b>85,000</b>		<b>Sub Total</b>	<b>85,000</b>
<b>2010</b>	<b>2011</b>	<b>2011-2012</b>		<b>DEBT SERVICE</b>	
<b>Actual</b>	<b>Actual</b>	<b>Actual</b>			
148,517	154,168	160,035	022-10-56110	PRINCIPLE-LOAN #1 R91562	166,126
28,822	23,171	17,304	022-10-56115	INTEREST-LOAN #1	11,213
3,639	2,882	2,097	022-10-56118	FEES-LOAN #1	1,281
20,143	20,791	21,459	022-10-56120	PRINCIPLE-LOAN #2 R91563	22,149
11,477	10,829	10,161	022-10-56125	INTEREST-LOAN #2	9,471
1,774	1,672	1,566	022-10-56128	FEES-LOAN #2	1,457
70,523	0	0	022-10-56130	PRINCIPLE-LOAN #3 R91564	0
1,272	0	0	022-10-56135	INTEREST-LOAN #3	0
177	0	0	022-10-56138	FEES-LOAN #3	0
0	50,426	35,949	022-10-56140	PRINCIPLE-LOAN #4 R91565	36,349
5,168	2,472	1,317	022-10-56145	INTEREST-LOAN #4	917
0	0	0	022-10-56148	FEES-LOAN #4	0
8,457	8,696	8,942	022-10-56150	PRINCIPLE- LOAN #5 R91566	9,195
4,667	4,428	4,182	022-10-56155	INTEREST-LOAN #5	3,929
820	777	733	022-10-56158	FEES-LOAN #5	688
24,319	0	311,185	022-10-56170	PRINCIPLE-LOAN #6 R91567	635,830
24,736	45,430	1,542,632	022-10-56175	INTEREST-LOAN #6	449,030
0	0	73,571	022-10-56178	FEES-LOAN #6	77,439
0	0	0	022-10-56185	PRINCIPLE LOAN #7 R91568	9,218
0	0	0	022-10-56190	INTEREST LOAN #7	13,939
0	0	0	022-10-56195	FEES - LOAN #7	2,500
0	73,604	69,278	022-10-56180	OECD LOAN \$1 MILLION	73,678
15,175	15,175	15,175	022-10-56160	ANDERSON PROPERTY LOAN	15,175
0	0	100,000	022-22-55000	HWY 101 GRAVITY LINE FINANCING	150,000
<b>369,686</b>	<b>414,521</b>	<b>2,375,586</b>		<b>Sub Total</b>	<b>1,689,584</b>
<b>2010</b>	<b>2011</b>	<b>2011-2012</b>		<b>TRANSFERS</b>	
<b>Actual</b>	<b>Actual</b>	<b>Actual</b>			
1,000	3,000	0	022-22-65000	STREET DEPT. LABOR	0
0	0	0	022-22-65400	WATER DEPT. #2100	0
<b>1,000</b>	<b>3,000</b>	<b>0</b>		<b>Sub Total</b>	<b>0</b>
<b>3,524,510</b>	<b>1,703,987</b>	<b>3,642,768</b>		<b>TOTAL SEWER FUND EXPENDITURES</b>	<b>2,672,802</b>
<b>273,236</b>	<b>255,099</b>	<b>72,641</b>		UEFB 12% (Restricted)	<b>320,821</b>
<b>5,530,420</b>	<b>4,845,629</b>	<b>3,715,409</b>		<b>TOTAL SEWER FUND REVENUES</b>	<b>2,993,623</b>



<b>BICYCLE/PEDWAYS FUND (OLD) SDC FUND (NEW)</b>						
<b>2010</b>	<b>2011</b>	<b>2011-2012</b>				<b>Adopted by</b>
<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>REVENUES</b>			<b>Council</b>
9,115	12,776	0	BEGINNING FUND BALANCE			0
-63	10	0	026-00-41170	INTEREST EARNINGS (WATER)		100
0	0	0	026-00-41600	SDC WATER INCOME		5,000
0	0	0	026-00-41610	INTEREST EARNINGS (STORM DRAIN)		1,000
0	0	0	026-00-41620	SDC STORM DRAIN INCOME		100
0	0	0	026-00-41630	INTERST EARNINGS (SEWER)		1,000
0	0	0	026-00-41640	SDC SEWER INCOME		100
0	10	0	026-00-41220	MISC. REVENUE		0
4,535	1,529	0	026-00-41580	1% STATE GAS TAX		0
<b>13,587</b>	<b>14,325</b>	<b>0</b>	<b>Total Revenues</b>			<b>7,300</b>
<b>2010</b>	<b>2011</b>	<b>2011-2012</b>	<b>EXPENDITURES</b>			
<b>Actual</b>	<b>Actual</b>	<b>Actual</b>				
			026-26-53300	SDC EXPENSES (WATER)		5,100
			026-26-53310	SDC EXPENSES (STORM DRAIN)		1,100
			026-26-53320	SDC EXPENSES (SEWER)		1,100
0	1,000	0	026-26-53260	MISC. EXPENDITURES		0
68	13,325	0	026-26-55010	BICYCLE/PEDWAYS		0
<b>68</b>	<b>14,325</b>	<b>0</b>	<b>Sub Total</b>			<b>7,300</b>
<b>68</b>	<b>14,325</b>	<b>0</b>	<b>TOTAL SDC FUND</b>			<b>7,300</b>
<b>13,587</b>	<b>14,325</b>	<b>0</b>	<b>TOTAL SDC REVENUES</b>			<b>7,300</b>

				PROPERTY PURCHASE/BLDG. RESERVE (DISSOLVED 2011)	
2010	2011	2011-2012			Adopted by
Actual	Actual	Adopted by			Council
33,634	11,770	Council			BEGINNING FUND BALANCE
118	0	0	060-00-41170	INVESTMENT EARNINGS	0
976	0	0	060-00-41220	MISC. FEES/DEAN PROPERTY RENTAL PAYMENTS	0
22,088	25,300	0	060-00-41970	TRANSFER/TRANS.RM.TAX	0
5,600	8,400	0	060-00-41980	TRANSIT/VISITOR CENTER RENT	0
<b>62,416</b>	<b>45,470</b>	0			<b>Total Revenues</b>
					<b>0</b>
2010	2011	2011-2012			
Actual	Actual	Adopted			
<b>0</b>	<b>0</b>	0	0	PROPERTY TAX PAYMENTS	
<b>0</b>	2,000	0	060-60-53160	INSURANCE	
2,126	4,287	0	060-60-43360	SPECIAL PROJECTS	
19,631	4,935	0	060-60-43370	BLDG. MAINTENANCE	
<b>21,757</b>	<b>11,222</b>	<b>0</b>			<b>Sub Total</b>
					<b>0</b>
2010	2011	2011-2012			
Actual	Actual	Adopted			
2,544	0	0	060-60-44010	LAND PURCHASE/PARKING	
1,358	1,242	0	060-60-44060	EQUIPMENT / MISC	
25,296	25,296	0	060-60-44070	SPECIAL PROJECTS/PD BLDG PAYMENTS	
<b>29,198</b>	<b>26,538</b>	<b>0</b>			<b>Sub Total</b>
					<b>0</b>
2010	2011	2011-2012			
Actual	Actual	Adopted			
6,000	0	0	060-60-43390	TRANSFER TO STREET FUND - LABOR	
<b>6,000</b>	<b>0</b>	<b>0</b>			<b>Sub Total</b>
					<b>0</b>
<b>56,955</b>	<b>37,760</b>	<b>0</b>			<b>TOTAL PROPERTY PURCHASE EXPENDITURES</b>
					<b>0</b>
<b>62,416</b>	<b>45,470</b>	0			<b>TOTAL PROPERTY PURCHASE REVENUES</b>
					<b>0</b>



2010	2011	2011-2012	TRANSIENT ROOM TAX		Adopted by
Actual	Actual	Adopted	REVENUES		Council
4,977	2,140		BEGINNING FUND BALANCE		0
275,830	284,326	315,000	070-00-41160	HOTEL/MOTEL TAX (7% base)	213,885
0	0	0	070-00-41165	STATE REGULATED HOTEL/MOTEL TAX 2%	61,110
158	141	40	070-00-41170	INVESTMENT EARNINGS	40
0	6	10	070-00-41220	MISC. FEES	10
	28,587	35,000	070-00-41230	Add'l 1% TRT tax for Chamber	35,000
0	0	0	070-00-41235	BUSINESS REGISTRATION FEES (MOVED FROM GF)	36,000
0	0	0	070-00-41240	BUSINESS SURCHARGE (MOVED FROM GF)	10,000
<b>280,965</b>	<b>315,200</b>	<b>350,050</b>	<b>Total Revenues</b>		<b>356,045</b>
2010	2011	2011-2012	EXPENDITURES		
Actual	Actual	Adopted	PERSONNEL		
47,406	50,595	55,032	070-70-52028	Police Officer	0
0	0	0	070-70-52012	TRT OFFICER NEW HIRE	47,222
0	0	0	070-70-52013	TRT OFFICER NEW POSITION	47,222
0	0	0	070-70-52020	OVERTIME	10,000
0	0	0	070-70-52040	SOCIAL SECURITY	7,990
0	0	0	070-70-52050	WORKERS COMP.	6,000
0	0	0	070-70-52060	PERS	12,032
0	0	0	070-70-52090	MEDICAL/DENTAL	31,680
0	0	0	070-70-52135	VACATIONS PAYABLE	200
0	0	0	070-70-52130	LIFE INSURANCE	218
<b>47,406</b>	<b>50,595</b>	<b>55,032</b>	<b>Sub Total</b>		<b>162,564</b>
2010	2011	2011-2012	MATERIALS & SUPPLIES		
Actual	Actual	Adopted			
0	0	0	070-70-53200	BUSINESS REGISTRATION SURCHARGE TO TRA	10,000
0	100	0	070-70-53210	MAINT / EQUIPMENT	0
285	222	0	070-70-53270	OFFICE SUPPLIES/FARMERS MARKET	9,450
1,160	31,029	35,000	070-70-53360	CHAMBER PROMOTION	56,700
0	0	0	070-70-53365	COUNCIL PRIORITIES	39,014
3,812	3,456	12,368	070-70-53370	BEAUTIFICATION/CLEAN UP TILLAMOOK	0
10,483	9,117	17,500	070-70-53375	FLOWER BASKET PROGRAM	0
15,241	5,670	7,850	070-70-53380	HOLIDAY LIGHTING/DÉCOR PROGRAM	0
2,500	2,500	2,500	070-70-53540	ECONOMIC DEVELOPMENT DUES	0
46,697	35,847	46,900	070-70-53580	70% OF 2% TOURISM/FACILITIES	0
<b>80,178</b>	<b>87,941</b>	<b>122,118</b>	<b>Sub Total</b>		<b>115,164</b>
			TRANSFERS		
115,000	100,000	122,500	070-70-53900	TRANS. TO GEN FUND - (50% of 7% rec'd.)	0
22,088	25,300	25,300	070-70-53960	TRANS. TO GF FOR PD PROPERTY PURCHASE	0
14,280	14,280	20,100	070-70-53980	TRANS. TO GF - 30% OF 2% UNRESTRICTED	0
0	2,000	5,000	070-70-53970	TRANS. TO STREETS (Labor reimsmt.)	25,000
<b>151,368</b>	<b>141,580</b>	<b>172,900</b>	<b>Sub Total</b>		<b>25,000</b>
			CAPITAL OUTLAY		
0	0	0	070-70-54020	TOURISM PROMOTION RESERVES	0
0	0	0	070-70-54030	PD PROPERTY PURCHASE	0
0	0	0	070-70-54040	UNRESTRICTED RESERVES	50,000
<b>0</b>	<b>0</b>	<b>0</b>	<b>Sub Total</b>		<b>50,000</b>
<b>278,952</b>	<b>280,116</b>	<b>350,050</b>	<b>TOTAL TRT EXPENDITURES</b>		<b>352,728</b>
<b>280,965</b>	<b>315,200</b>	<b>350,050</b>	<b>TOTAL TRT REVENUES</b>		<b>356,045</b>

<b>CARNAHAN PARK (DISSOLVED 2011)</b>						
<b>2010</b>	<b>2011</b>	<b>2011-2012</b>	<b>REVENUES</b>			<b>Adopted by</b>
<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>				<b>Council</b>
1,770	1,311	0	BEGINNING FUND BALANCE			
100	10	0	075-00-41170	INVESTMENT EARNINGS		0
3,500	2,500	0	075-00-41440	USER FEES		0
6,500	6,500	0	075-00-41150	MARINE BOARD GRANT		0
<b>11,870</b>	<b>10,321</b>	<b>0</b>	<b>Total Revenues</b>			<b>0</b>
<b>2010</b>	<b>2011</b>	<b>2011-2012</b>	<b>EXPENDITURES</b>			
<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>MAINTENANCE &amp; SUPPLIES</b>			
1,000	1,000	0	075-75-53230	MAINT / MATERIALS/LABOR		0
700	700	0	075-75-53430	UTILITIES / ELECTRICITY		0
6,500	6,500	0	075-75-53455	MARINE BOARD GRANT		0
<b>8,200</b>	<b>8,200</b>	<b>0</b>	<b>Sub Total</b>			<b>0</b>
<b>2010</b>	<b>2011</b>	<b>2011-2012</b>	<b>CAPITAL OUTLAY</b>			
<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>				
1,000	0	0	075-75-54040	EQUIPMENT / GENERAL		0
170	1,566	0	075-75-54070	SPECIAL PROJECTS		0
<b>1,170</b>	<b>1,566</b>	<b>0</b>	<b>Sub Total</b>			<b>0</b>
<b>TRANSFERS</b>						
2,500	0	0	075-75-53800	TRANSFER TO STREET FUND		0
<b>2,500</b>	<b>0</b>	<b>0</b>	<b>Sub Total</b>			<b>0</b>
<b>10,837</b>	<b>9,766</b>	<b>0</b>	<b>TOTAL CARNAHAN EXPENDITURES</b>			<b>0</b>
<b>11,870</b>	<b>11,870</b>	<b>0</b>	<b>TOTAL CARNAHAN REVENUES</b>			<b>0</b>

2010	2011			ECONOMIC DEVELOPMENT	Adopted by
Actual	Actual	2011-2012		FUND DISSOLVED 2010	Council
18,861	0	Adopted		(Moved to General Fund)	
60,258	30,061			TOTAL ECON DEV EXPENDITURES	
79,723	30,061			TOTAL ECON DEV REVENUES	

<b>EQUIPMENT RESERVE (DISSOLVED 2011)</b>					
<b>2010</b>	<b>2011</b>	<b>2011-2012</b>		<b>REVENUES</b>	<b>Adopted by</b>
<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>			<b>Council</b>
74	75			BEGINNING FUND BALANCE	
0	1,000	0	090-00-41110	EQUIPMENT SALES/USED	0
<b>74</b>	<b>1,075</b>	<b>0</b>		<b>Total Revenues</b>	<b>0</b>
				<b>EXPENDITURES</b>	
				<b>CAPITAL OUTLAY</b>	
<b>2010</b>	<b>2011</b>	<b>2011-2012</b>			
<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>			
0	1,075		090-90-55070	CITY HALL IMPROVEMENT/LIGHTS	
<b>0</b>	<b>1,075</b>	<b>0</b>		<b>Sub Total</b>	<b>0</b>
<b>0</b>	<b>1,075</b>	<b>0</b>		<b>TOTAL EQUIP RESERVE EXPENDITURES</b>	<b>0</b>
<b>74</b>	<b>1,075</b>	<b>0</b>		<b>TOTAL EQUIP RESERVE REVENUES</b>	<b>0</b>

2010			2011			2011-2012			COMMUNITY DEV BLOCK GRANT		Adopted by
Actual	Actual	Adopted							REVENUES		Council
									BEGINNING FUND BALANCE		
0	0	600,000	091-00-41415	Homeless Shelter / Sewer Improvements							2,000,000
0	0	0		FEMA							200,000
<b>0</b>	<b>0</b>	<b>600,000</b>							<b>Total Revenues</b>		<b>2,000,000</b>
2010			2011			2011-2012			EXPENDITURES		
Actual	Actual	Adopted									
0	0	600,000	091-91-59120	Homeless Shelter/Sewer Improvements							2,000,000
0	0	0		FEMA							200,000
<b>0</b>	<b>0</b>	<b>600,000</b>							<b>TOTAL COM DEV BLOCK GRANT EXPEND</b>		<b>2,000,000</b>
<b>0</b>	<b>0</b>	<b>600,000</b>							<b>TOTAL COM DEV BLOCK GRANT REV</b>		

<b>9-1-1 COMMUNICATIONS</b>					
<b>REVENUES</b>					
<b>2010</b>	<b>2011</b>	<b>2011-2012</b>			<b>Adopted by</b>
<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>			<b>Council</b>
24,153	23,500	23,500	096-00-41390	SPECIAL REVENUES	24,000
<b>24,153</b>	<b>23,500</b>	<b>23,500</b>		<b>Total Revenues</b>	<b>24,000</b>
<b>EXPENDITURES</b>					
<b>2010</b>	<b>2011</b>				
<b>Actual</b>	<b>Adopted</b>				
24,153	23,500	23,500	096-96-53350	SPECIAL PROGRAMS	24,000
<b>24,153</b>	<b>23,500</b>	<b>23,500</b>		<b>TOTAL 9-1-1 EXPENDITURES</b>	<b>24,000</b>
<b>24,153</b>	<b>23,500</b>	<b>23,500</b>		<b>TOTAL 9-1-1 REVENUES</b>	<b>24,000</b>