

2013-2014 CITY BUDGET							4.30.2013	2013-2014	
2010-2011	2011-2012	2012-2013	GENERAL FUND REVENUES				Proposed	Approved by	Adopted
Actual	Actual	Adopted	Account	Description	Budget Officer	Budget Comm	by Council		
105,500	75,000	254,044	010-00-40000	BEGINNING FUND BALANCE		188,262	188,262	278,419	
0	300,000	0	010-00-35000	LOAN FROM THE WATER DEPARTMENT		0	0	0	
2,637	2,815	2,000	010-00-41020	ANIMAL / LICENSES		2,000	2,000	2,000	
0	0	30,000	010-00-41050	BUILDING PERMITS/COMMUNITY DEVELOPMENT FEE		30,000	30,000	30,000	
2,563	1,019	0	010-00-41035	SECURITY COURT FEE		0	0	0	
6,688	7,786	6,769	010-00-41075	CIGARETTE TAX (@ \$1.32 per person x 4,880 pop)		6,442	6,442	6,442	
606	525	0	010-00-41100	MED.LIABILITY/ADMIN FEE		0	0	0	
121,153	65,895	35,000	010-00-41105	COURT FINES/PARKING/FORFEITURES		35,000	35,000	36,000	
342	2	2,000	010-00-41115	EQUIPMENT SALES/VEHICLES		2,000	2,000	2,000	
10,490	35,000	30,000	010-00-41150	PLANNING / PASS THRU GRANTS		5,000	5,000	5,000	
211	381	200	010-00-41170	INVESTMENT EARNINGS		200	200	200	
1,152	1,352	200	010-00-41190	LICENSES		200	200	200	
60,477	60,884	64,108	010-00-41200	LIQUOR TAX (@ \$14.33 per person)		69,930	69,930	69,930	
1,080	2,070	2,000	010-00-41210	VEHICLE IMPOUND		2,000	2,000	2,000	
4,333	8,709	9,000	010-00-41220	MISC. FEES		5,000	5,000	5,000	
710	770	808	010-00-41230	MISC. PERMITS		800	800	800	
6,755	7,185	1,000	010-00-41240	PARKING FINES		1,000	1,000	0	
14,231	20,250	15,150	010-00-41260	PLANNING FEES		15,000	15,000	15,000	
14,713	14,844	10,000	010-00-41270	PARKING PERMIT SPACES		9,000	9,000	9,000	
36,179	40,124	0	010-00-41281	BUSINESS REGISTRATION FEES (moved to TRT)		0	0	0	
10,956	11,937	0	010-00-41282	BUSINESS REGISTRATION SURCHARGE (moved to TRT)		0	0	0	
6,221	2,785	0	010-00-41285	ADMIN FEE - MUNICIPAL COURT		0	0	0	
313	3,361	0	010-00-41290	INSURANCE GRANT FOR VIDEO CAMERAS		0	0	0	
510,439	525,212	540,750	010-00-41300	PROPERTY TAX / CURRENT (+3%)		556,973	556,973	556,973	
18,429	19,130	15,150	010-00-41310	PROPERTY TAX / PRIOR		15,000	15,000	15,000	
512	0	0	010-00-41390	SPECIAL REVENUES		0	0	0	
1,850	650	400	010-00-41410	LIEN SEARCH REVENUE		400	400	400	
0	4,956	0	010-00-41420	PROPERTY PURCHASE (closeout)/Water Loan		0	0	0	
0	8,400	8,484	010-00-41425	TRANSIT/VISITOR CENTER RENT (moved to Street Fund)		0	0	0	
0	1,085	0	010-00-41470	PROP TAX RECEIPTS FROM VENDORS (transferred to Pa		0	0	0	
0	0	0	010-00-41475	FRANCHISE/LIGHTWAVE-COASTCOM (quarterly)		2,000	2,000	2,000	
29,272	0	0	010-00-41480	FRANCHISE/CABLE T.V. (Biannual)		35,000	35,000	35,000	
282,759	400,504	388,850	010-00-41490	PUD/FRANCHISE/CITY SANITARY (bi-annual)		40,000	40,000	40,000	
39,560	104,401	90,000	010-00-41500	FRANCHISE/CENTURY LINK (bi-annual)		90,000	90,000	95,000	
65,895	69,191	74,357	010-00-41505	FRANCHISE/WATER-SEWER UTILITIES (quarterly)		74,357	74,357	74,357	
0	25,300	0	010-00-41560	TRANSFER/PROPERTY PURCHASE FOR PD BLDG.		0	0	0	
37,162	41,823	44,886	010-00-41960	STATE REV SHARING (SRS)		48,962	48,962	48,962	
15,000	15,000	15,000	010-00-41610	CAMI		15,000	15,000	15,000	
27,115	25,000	0	010-00-41625	PROPERTY INCOME		0	0	0	
16,000	16,000	16,000	010-00-41640	COUNTY ANIMAL CONTROL		16,000	16,000	16,000	
15,393	39,658	40,055	010-00-41650	URBAN RENEWAL ADMIN REIMBSMT (quarterly)		40,055	40,055	40,055	
0	187,016	192,626	010-00-41660	INTERNAL SERVICE CHARGES (quarterly)		525,000	525,000	525,000	
1,466,696	2,146,020	1,888,837		Sub Total		1,830,581	1,830,581	1,925,738	
				TRANSFERS INTO GF					
100,000	89,425	0	010-00-41970	FROM TRANS ROOM TAX		0	0	0	
14,280	14,673	0	010-00-41990	FROM TRT UNRESTRICTED		0	0	0	
114,280	104,098	0		Sub Total		0	0	0	
1,580,976	2,250,118	1,888,837		TOTAL REVENUES		1,830,581	1,830,581	1,925,738	

GENERAL FUND EXPENDITURES					Proposed	Approved by	2013-2014
MAYOR & COUNCIL					Budget Officer	Budget Comm	Adopted
MATERIALS & SERVICES							by Council
2010-2011	2011-2012	2012-2013					
Actual	Actual	Adopted					
7,818	6,817	7,500	010-01-53050	COMMUNICATIONS (video @ \$275/meeting)	7,500	7,500	7,500
23,487	18,516	15,000	010-01-53060	CONTRACTUAL SERVICES (City Attorney)	15,000	15,000	15,000
8,300	7,340	5,000	010-01-53070	CONFERENCE/PROMOTIONAL/TRAINING	5,000	5,000	5,000
6,251	6,063	4,750	010-01-53080	DUES & MEMBERSHIPS	4,750	4,750	4,750
469	342	508	010-01-53270	OFFICE SUPPLIES	508	508	508
0	0	102	010-01-53280	PERIODICALS & PUBLICATIONS	102	102	102
353	95	406	010-01-53300	POSTAGE	406	406	406
8,840	5,674	3,600	010-01-53360	SPECIAL PROJ/VISION/BEAUT. AWARDS WATER/HOLDI	3,600	3,600	3,600
321	114	2,000	010-01-53400	TRAVEL / SUBSISTANCE	3,000	3,000	3,000
1,235	957	1,015	010-01-53410	COMMITTEE MTGS BUSINESS	1,015	1,015	1,015
3,900	3,600	4,200	010-01-53415	COUNCIL STIPEND	4,200	4,200	4,200
60,974	49,518	44,081		Mayor & Council Sub Fund	45,081	45,081	45,081
2010-2011	2011-2012	2012-2013	CITY MANAGER				
Actual	Actual	Adopted	PERSONNEL				
3,101	0	0	010-02-52010	SALARIES	0	0	0
817	0	0	010-02-52040	SOCIAL SECURITY	0	0	0
606	0	0	010-02-52050	WORKERS COMP.	0	0	0
1,203	0	0	010-02-52060	PERS	0	0	0
1,440	0	0	010-02-52110	MEDICAL INSURANCE	0	0	0
163	0	0	010-02-52120	DENTAL INSURANCE	0	0	0
8	0	0	010-02-52130	LIFE INSURANCE	0	0	0
7,338	0	0		Sub Total	0	0	0
MATERIALS & SERVICES							
175	0	0	010-02-53070	CONFERENCE AND PROMOTIONAL	0	0	0
472	0	0	010-02-53080	DUES & MEMBERSHIPS	0	0	0
172	0	0	010-02-53110	EQUIPMENT / OFFICE	0	0	0
795	0	0	010-02-53190	LEGAL NOTICES	0	0	0
1,189	0	0	010-02-53270	OFFICE SUPPLIES	0	0	0
150	0	0	010-02-53280	PERIODICALS & PUBLICATIONS	0	0	0
4,800	0	0	010-02-53290	CONSULTING SERVICES	0	0	0
229	0	0	010-02-53300	POSTAGE	0	0	0
34,578	0	0	010-02-53370	ADMIN SUPPORT	0	0	0
5,995	0	0	010-02-53400	TRAVEL / SUBSISTANCE	0	0	0
226	0	0	010-02-53420	UTILITIES / PHONE	0	0	0
3,932	0	0	010-02-53800	MISC. EXPENDITURE	0	0	0
2,308	0	0	010-02-53430	WEB SERVICES	0	0	0
55,021	0	0		Sub Total	0	0	0
CAPITAL OUTLAY							
1,190	0	0	010-02-54050	EQUIPMENT / OFFICE	0	0	0
1,190	0	0		Sub Total	0	0	0
63,549	0	0		City Manager Sub Fund	0	0	0
2010-2011	2011-2012	2012-2013	ADMINISTRATION				
Actual	Actual	Budget	PERSONNEL				
	90,393	93,058	010-03-52012	CITY MANAGER	97,246	97,246	97,246
37,534	65,676	55,000	010-03-52010	RECORDER/HUMAN RESOURCE DIR.	56,375	56,375	56,375
25,828	34,892	52,000	010-03-52013	FINANCE OFFICER (from 30 to 40 hrs./wk)	55,161	55,161	55,161
0	38,069	39,206	010-03-52016	ACCOUNTING CLERK	40,578	40,578	40,578
0	38,801	40,170	010-03-52017	EXEC. ASSISTANT (30 hrs./wk)	41,375	41,375	41,375
32,880	0	4,543	010-03-52018	CLERK	0	0	0
2,434	3,536	2,320	010-03-52030	LONGEVITY	0	0	0
5,033	20,597	21,902	010-03-52040	SOCIAL SECURITY	22,241	22,241	22,241
796	762	2,000	010-03-52050	WORKERS COMP.	1,200	1,200	1,200
7,415	35,162	39,000	010-03-52060	PERS	52,385	52,385	52,385
17,820	62,184	64,000	010-03-52110	MEDICAL INSURANCE	64,550	64,550	64,550
2,363	7,531	7,933	010-03-52120	DENTAL INSURANCE	7,675	7,675	7,675
110	378	363	010-03-52130	LIFE INSURANCE	363	363	363
132,213	397,981	421,495		Sub Total	439,149	439,149	439,149

					MATERIALS & SERVICES	Proposed	Approved by		
						Budget Officer	Budget Comm		
1,000	1,781	0	010-03-53060	CONTRACTUAL SERVICES		0	0	0	
1,088	3,347	4,000	010-03-53070	CONFERENCE AND PROMOTIONAL		4,000	4,000	4,000	
400	1,735	1,500	010-03-53080	DUES & MEMBERSHIPS		1,500	1,500	1,500	
10	0	1,000	010-03-53100	ELECTION NOTICES		1,000	1,000	1,000	
431	269	2,030	010-03-53110	EQUIPMENT / OFFICE		2,030	2,030	2,030	
241	1,866	2,741	010-03-53190	LEGAL NOTICES		2,741	2,741	2,741	
2,310	2,864	4,060	010-03-53270	OFFICE SUPPLIES		4,060	4,060	4,060	
30	85	100	010-03-53280	PERIODICALS & PUBLICATIONS		100	100	100	
1,102	1,033	1,523	010-03-53300	POSTAGE		1,523	1,523	1,523	
723	757	3,000	010-03-53380	TRAINING/EDUCATION		3,000	3,000	3,000	
333	1,004	1,117	010-03-53400	TRAVEL / SUBSISTANCE		1,117	1,117	1,117	
0	0	10,000	010-03-53410	PAYMENT TO WATER FOR IT/RISK MANAGEMENT SER\		10,000	10,000	10,000	
661	1,356	5,000	010-03-53420	RECYCLING PROGRAM		0	0	200	
500	231	508	010-03-53800	MISC. EXPENDITURE/RECORDING MAINT.		4,000	4,000	4,000	
8,829	16,328	36,579		Sub Total		35,071	35,071	35,271	
					CAPITAL OUTLAY				
4,372	8,719	3,000	010-03-54090	COMPUTER/RECORDING UPGRADES		1,200	1,200	1,200	
4,372	8,719	0		Sub Total					
145,414	423,028	458,074		Administration Sub Fund		474,220	474,220	474,420	
2010-2011	2011-2012	2012-2013	MUNICIPAL COURT						
Actual	Actual	Budget	PERSONNEL						
33,991	36,008	0	010-04-52010	SALARIES		0	0	0	
0	272	0	010-04-52030	LONGEVITY		0	0	0	
620	650	0	010-04-52035	CERTIFICATION PAY		0	0	0	
2,561	2,607	0	010-04-52040	SOCIAL SECURITY		0	0	0	
632	93	0	010-04-52050	WORKERS COMP.		0	0	0	
2,009	2,198	0	010-04-52060	PERS		0	0	0	
5,359	5,963	0	010-04-52110	MEDICAL INSURANCE		0	0	0	
674	724	0	010-04-52120	DENTAL INSURANCE		0	0	0	
73	72	0	010-04-52130	LIFE INSURANCE		0	0	0	
45,919	48,587	0		Sub Total		0	0	0	
					MATERIALS & SERVICES				
6,240	5,480	0	010-04-53060	CONTRACTUAL SERVICES		0	0	0	
586	1,077	0	010-04-53070	CONFERENCE AND PROMOTIONAL		0	0	0	
135	365	0	010-04-53080	DUES & MEMBERSHIPS		0	0	0	
38	72	0	010-04-53110	EQUIPMENT / OFFICE		0	0	0	
727	642	0	010-04-53270	OFFICE SUPPLIES		0	0	0	
553	385	0	010-04-53300	POSTAGE		0	0	0	
0	298	0	010-04-53380	TRAINING/EDUCATION		0	0	0	
223	243	0	010-04-53420	UTILITIES / PHONE		0	0	0	
50	0	0	010-04-53430	COURT/VEHICLE IMPOUND REIMB.		0	0	0	
0	214	0	010-04-53800	MISC. EXPENDITURE		0	0	0	
8,552	8,776	0		Sub Total		0	0	0	
54,471	57,362	0		Municipal Court Sub Fund		0	0	0	

2010-2011 Actual	2011-2012 Actual	2012-2013 Budget	PLANNING PERSONNEL		Proposed Budget Officer	Approved by Budget Comm	Adopted by Council
57,216	57,792	58,655	010-05-52010	PLANNER	60,797	60,797	60,026
1,733	0	0	010-05-52020	O/T	0	0	0
500	500	500	010-05-52030	LONGEVITY	0	0	0
4,548	4,459	4,525	010-05-52040	SOCIAL SECURITY	4,651	4,651	4,592
1,938	74	1,300	010-05-52050	WORKERS COMP.	300	300	300
6,700	11,128	11,362	010-05-52060	PERS	11,661	11,661	11,661
11,231	14,590	15,032	010-05-52110	MEDICAL INSURANCE	15,275	15,275	15,275
1,164	1,943	2,273	010-05-52120	DENTAL INSURANCE	2,310	2,310	2,310
73	73	73	010-05-52130	LIFE INSURANCE	73	73	73
85,103	90,559	93,720		Sub Total	95,067	95,067	94,237
				MATERIALS & SERVICES			
0	30,000	30,000	010-05-53060	EOA & other CONTRACT SERVICES	0	0	0
107	0	305	010-05-53070	CONFERENCE AND PROMOTIONAL	305	305	305
50	0	102	010-05-53080	DUES & MEMBERSHIPS	102	102	102
40	0	0	010-05-53110	EQUIPMENT/OFFICE	0	0	0
192	534	1,000	010-05-53190	LEGAL NOTICES	1,000	1,000	1,000
270	425	1,320	010-05-53270	OFFICE SUPPLIES	1,320	1,320	1,320
0	0	102	010-05-53280	PERIODICALS & PUBLICATIONS	102	102	102
108	138	406	010-05-53300	POSTAGE	406	406	406
300	298	1,421	010-05-53380	TRAINING	1,421	1,421	1,421
15	110	203	010-05-53400	TRAVEL / SUBSISTANCE	203	203	203
223	243	0	010-05-53420	UTILITIES / PHONE	0	0	0
1,430	0	0	010-05-53430	ENG./PROFESSIONAL REVIEW SVCS.	0	0	0
0	0	200	010-05-53460	RECYCLING PROGRAM	200	200	0
19	0	0	010-05-53800	MISC. EXPENDITURE	0	0	0
2,754	31,748	35,059		Sub Total	5,059	5,059	4,859
				CAPITAL OUTLAY			
1,384	0	0	010-05-54090	COMPUTER UPGRADES	0	0	0
1,384	0	0		Sub Total	0	0	0
89,241	122,307	128,779		Planning Sub Fund	100,126	100,126	99,096
2010-2011 Actual	2011-2012 Actual	2012-2013 Budget	POLICE DEPT. PERSONNEL		Proposed Budget Officer	Approved by Budget Comm	Adopted by Council
79,551	77,871	75,000	010-07-52011	Police Chief	82,371	82,371	82,371
39,972	40,368	40,978	010-07-52019	Police Office Manager	44,761	44,761	44,469
35,892	36,252	36,795	010-07-52021	Community Resource Aide/Bower	39,393	39,393	39,011
29,532	33,543	0	010-07-52070	Downtown Resource Aide/Parking Enforcement	0	0	0
6,000	4,948	11,000	010-07-52030	LONGEVITY	0	0	0
57,552	57,666	0	010-07-52015	Police Officer #5	0	0	0
59,046	34,343	56,628	010-07-52016	Police Officer #2	58,327	58,327	62,114
57,808	62,976	68,000	010-07-52017	Sargent	75,593	76,181	78,202
55,608	61,020	62,856	010-07-52025	Police Officer #1	64,742	64,742	64,116
0	46,872	50,628	010-07-52014	Police Officer #3	52,147	52,147	53,148
0	41,030	48,000	010-07-52022	Police Officer #4	49,440	49,440	51,110
46,006	50,107	40,000	010-07-52020	OVERTIME	40,000	40,000	40,000
3,060	3,645	4,200	010-07-52036	CELL PHONE REIMBURSEMENT	4,200	4,200	4,200
2,000	2,400	2,500	010-07-52037	SHIFT DIFFERENTIAL	2,500	2,500	2,500
11,844	12,156	15,036	010-07-52035	CERTIFICATION PAY	15,036	15,036	15,036
48,467	47,249	39,139	010-07-52040	SOCIAL SECURITY	40,431	40,476	41,025
25,488	15,873	23,000	010-07-52050	WORKERS COMP.	25,000	25,000	25,000
55,945	93,680	82,000	010-07-52060	PERS	112,936	112,936	112,936
84,962	90,986	77,520	010-07-52090	UNION MEDICAL/DENTAL/VISION INSU	79,380	79,380	79,380
62,698	55,747	42,677	010-07-52110	MEDICAL INSURANCE	43,290	43,290	43,290
7,709	7,028	5,660	010-07-52120	DENTAL INSURANCE	5,710	5,710	5,710
762	744	726	010-07-52130	LIFE INSURANCE	726	726	726
769,902	876,504	782,343		Sub Total	835,983	836,616	844,344

MATERIALS & SERVICES							
368	630	1,523	010-07-53050	COMMUNICATIONS	1,523	1,523	1,523
18,154	16,931	12,000	010-07-53060	CONTRACTUAL SERVICES	12,000	12,000	12,000
250	420	305	010-07-53080	DUES & MEMBERSHIPS	305	305	305
19,786	24,633	29,000	010-07-53140	FUEL / VEHICLE	29,000	29,000	29,000
239	849	500	010-07-53170	INVESTIGATION	500	500	500
4,456	4,121	5,000	010-07-53200	MAINT / BUILDING	5,000	5,000	5,000
1,512	1,372	1,400	010-07-53210	MAINT / EQUIPMENT	1,400	1,400	1,400
3,217	2,563	4,060	010-07-53240	MAINT / SERVICE CONTRACTS	4,060	4,060	4,060
11,156	7,490	10,150	010-07-53250	MAINT / VEHICLE	10,150	10,150	10,150
0	0	500	010-07-53260	Tillamook Narcotics Team	500	500	500
12,019	6,467	6,000	010-07-53270	OFFICE SUPPLIES	6,000	6,000	6,000
956	1,259	2,030	010-07-53300	POSTAGE	2,030	2,030	2,030
3,144	6,987	2,500	010-07-53350	SPECIAL PROGRAMS	4,000	4,000	4,000
5,077	4,590	4,060	010-07-53380	TRAINING	4,060	4,060	4,060
196	844	305	010-07-53400	TRAVEL / SUBSISTANCE	305	305	305
6,463	8,656	10,000	010-07-53410	UNIFORM ALLOWANCE	10,000	10,000	10,000
4,499	4,955	3,500	010-07-53420	PHONE--Moved to 010-10-53420	0	0	0
0	29	3,500	010-07-53700	TARGETS & AMMUNITION	3,500	3,500	3,500
810	1,543	3,045	010-07-53710	ANIMAL CONTROL	3,045	3,045	3,045
72	66	508	010-07-53720	LEDS	508	508	508
92,374	94,405	99,886		Sub Total	97,886	97,886	97,886
2010-2011	2011-2012	2012-2013					
Actual	Actual			CAPITAL OUTLAY			
699	5,029	5,000	010-07-54040	EQUIPMENT / GENERAL	1,000	1,000	1,000
0	25,296	0	010-07-54050	PD BUILDING PAYMENTS/VEHICLE PURCHASES	0	0	24,000
699	30,325	5,000		Sub Total	1,000	1,000	25,000
				DEBT SERVICE			
0	0	0		VEHICLE FINANCING (deferred)	0	0	0
5,273	6,850	5,300	010-07-55080	TRUCK/TASER & VAN PAYDOWN	5,300	5,300	5,300
	6,850	5,300		Sub Total	5,300	5,300	5,300
862,975	\$1,008,084	892,529		Police Dept. Total Sub Fund	940,169	940,802	972,530
2010-2011	2011-2012	2012-2013		PARKS & RECREATION			
Actual	Actual	Budget		MATERIALS & SERVICES			
131	0	0	010-09-53040	CHEMICALS	0	0	0
46	0	0	010-09-53200	MAINT / BUILDING	0	0	0
2,109	0	0	010-09-53230	MAINT / MATERIALS	0	0	0
980	0	0	010-09-53360	SPECIAL PROJECTS/OPEN SPACE	0	0	0
1,562	0	0	010-09-53430	UTILITIES / POWER	0	0	0
4,828	0	0		Sub Total	0	0	0
				CAPITAL OUTLAY			
90	0	0	010-09-54090	HOQUARTON TRAIL PROJECT	0	0	0
90	0	0		Sub Total	0	0	0
4,918	0	0		Parks & Recreation Total Sub Fund	0	0	0

2010-2011 Actual	2011-2012 Actual	2012-2013 Budget	GENERAL CITY FACILITIES MATERIALS & SERVICES		Proposed Budget Officer	Approved by Budget Comm	Adopted by Council
0	0	15,000	010-10-52080	UNEMPLOYMENT	15,000	15,000	15,000
0	0	10,000	010-10-52090	VACATIONS PAYABLE	10,000	10,000	10,000
19,990	6,496	9,000	010-10-53065	AUDIT	9,000	9,000	9,000
15,561	11,448	23,000	010-10-53160	INSURANCE BLDG/VEHICLES	19,425	19,425	19,425
3,118	2,277	3,045	010-10-53230	MAINT / MATERIALS	3,045	3,045	3,045
31,664	30,089	29,000	010-10-53240	SERVICE CONTRACTS (IT, copiers, software, postage, jani	29,000	29,000	29,000
10,356	4,330	0	010-10-53250	BUSINESS REGISTRATION SURCHARGE	0	0	0
0	0	3,000	010-10-53255	SAFETY IMPROVEMENTS	3,000	3,000	3,000
300	2,637	0	010-10-53260	CONTRACTUAL SERVICES	0	0	0
2,401	0	5,000	010-10-53350	CODIFICATION	0	0	0
0	2,096	6,000	010-10-53370	WEB SERVICES	200	200	200
0	497	3,500	010-10-53410	BLDG. MAINTENANCE	3,500	3,500	3,500
0	0		010-10-53420	UTILITIES / PHONE (from 010-07 and 010-03)	12,000	12,000	12,000
8,108	9,205	7,613	010-10-53430	UTILITIES / POWER	8,000	8,000	8,000
91,498	69,075	114,158		Sub Total	112,170	112,170	112,170
				CAPITAL OUTLAY			
0	301,476	10,000	010-10-54060	BLDG. REMODEL (ADA/PW & LAV / Hist Pres. roof match)	20,000	20,000	20,000
0	3,361	0	010-10-54070	SURVEIL CAMERAS (CITY HALL & WWTP)	0	0	0
8,194	472	7,000	010-10-54050	EQUIPMENT /COMPUTER SERVER	0	0	2,500
8,194	305,309	17,000		Sub Total	20,000	20,000	22,500
				DEBT SERVICE			
0	14,280	45,954	010-10-53900	WATER FUND LOAN REPAY (SRS) (final on \$14,280)	79,000	79,000	14,280
		0			0	0	0
	14,280	45,954		Sub Total	79,000	79,000	14,280
				TRANFERS OUT			
14,280	0	0	010-10-53900	TRANS. TO WATER FUND LOAN REPAY.	0	0	0
14,280	0	0		Sub Total	0	0	0
113,972	388,664	177,112		General City Facilities Total Sub Fund	211,170	211,170	148,950
1,395,514	2,048,963	1,700,575		TOTAL GENERAL FUND EXPENDITURES	1,770,766	1,771,399	1,740,077
	201,155	188,262		UEFB 5% (Unassigned)	59,815	59,182	90,504
1,580,976	2,250,118	1,888,837		TOTAL GENERAL FUND	1,830,581	1,830,581	1,830,581

2010-2011	2011-2012	2012-2013	STREETS, STORM DRAINAGE, & PARKS FUND			Proposed	Approved by	Adopted
Actual	Actual	Budget	REVENUES			Budget Officer	Budget Comm	by Council
67,434	52,276	114,487			BEGINNING FUND BALANCE	40,020	40,020	40,020
30	125	175	020-00-41170		INVESTMENT EARNINGS	175	175	175
751	25,200	202	020-00-41220		MISC. FEES	200	200	200
168,663	158,930	159,265	020-00-41400		STATE GAS TAX (@ \$32.09 per person)	156,599	156,599	156,599
34,020	33,600	33,936	020-00-41410		FRANCHISE/CITY SANITARY (bi-annual)	0	0	0
0	30,000	30,300	020-00-41440		FRANCHISE/CHARTER (biannual)	0	0	0
0	14,325	0	020-00-41450		BALANCE FROM BIKE/PED FUND	0	0	0
0	25,000	50,000	020-00-41460		SCA GRANT	50,000	50,000	50,000
0	0	0	020-00-41465		STATE PARKS GRANT SUE H ELMORE PARK	118,150	118,150	118,150
0	48,000	50,000	020-00-41470		IFA PLANNING GRANT / LOCAL GOV GRANT	140,000	140,000	140,000
0	25,000	0	020-00-41480		FUEL BUS. LIC. FUND BALANCE	0	0	0
12,000	120,000	120,000	020-00-41500		LOCAL FUEL TAX	120,000	120,000	120,000
664	194,000	72,830	020-00-41550		FLOOD MITIGATION REIMBURSEMENT/FEMA	0	0	0
0	283,650	0	020-00-41560		SURPLUS CITY PROPERTY	0	0	0
3,000	5,000	0	020-00-41570		TRANSFER IN FROM SEWER 2200	0	0	0
1,242	0	0	020-00-41580		TRANSFER IN FROM PROPERTY PURCH	0	0	0
0	1,200	0	020-00-41585		CARNAHAN PARK BALANCE	0	0	0
0	2,500	2,600	020-00-41586		CARNAHAN PARK USER FEES	2,600	2,600	2,600
2,322	6,500	6,500	020-00-41590		CARNAHAN PARK MARINE BOARD GRANT	6,500	6,500	6,500
0	4,200	4,200	020-00-41595		LINDEN DRIVE LID ASSESSMENTS	4,200	4,200	4,200
2,000	5,000	25,000	020-00-41600		TRANSFER IN FROM TRT (Events/Clean-up Labor)	25,000	25,000	25,000
56,525	1,605	0	020-00-41610		TILLAMOOK PUD FRANCHISE (QUARTERLY)	388,850	388,850	388,850
15,308	118,736	116,886	020-00-41615		OTIA I, II, III, & HB 2001 (@ \$24.31 per person)	118,633	118,633	118,633
0	0	15,000	020-00-41630		PROPERTY LEASE INCOME/ INCL. TRANSIT CENTER	23,400	23,400	23,400
0	0	1,515	020-00-41640		PROPERTY TAX FROM VENDORS	1,515	1,515	1,515
0	0	3,500	020-00-41650		BILLBOARDS	3,500	3,500	3,500
0	0	0	020-00-41655		SKATE PARK (IN & OUT)	0	0	50,000
363,959	1,154,847	806,396			Total Revenues	1,199,342	1,199,342	1,249,342
2010-2011	2011-2012	2012-2013	STREETS, STORM DRAINAGE, & PARKS FUND					
Actual	Actual	Budget	PERSONNEL					
48,694	48,516	51,000	020-20-52013		STREET SUPT.	55,017	55,017	55,017
0	0	0	020-20-52015		PW DIR IN TRAINING (1/3)	23,750	23,750	23,520
42,780	44,508	45,176	020-20-52014		PW TECH I	48,069	48,069	47,602
0	7,740	0	020-20-52010		PUBLIC WORKS DIRECTOR	0	0	0
40,203	40,372	40,978	020-20-52017		PW TECH II (25% BIKE/PED MAINT/25% street/50% sewer)	21,949	21,949	21,720
0	0	21,289	020-20-52018		PW TECH I (streets/parks/beaut.)	44,906	44,906	44,243
0	0	0	020-20-52019		PW TECH IV (shared w/Water)	23,069	23,069	23,069
0	10,000	8,000	020-20-52020		O/T	6,000	6,000	6,000
5,455	5,852	7,100	020-20-52030		LONGEVITY	0	0	0
10,711	9,370	14,852	020-20-52040		SOCIAL SECURITY	17,041	17,041	16,920
15,185	13,230	13,230	020-20-52050		WORKERS COMP.	19,000	19,000	19,000
15,780	28,852	30,439	020-20-52060		PERS	41,375	41,375	41,375
35,561	34,243	40,135	020-20-52110		MEDICAL INSURANCE	52,225	52,225	52,225
4,714	4,265	7,200	020-20-52120		DENTAL INSURANCE	4,960	4,960	4,960
218	223	223	020-20-52130		LIFE INSURANCE	223	223	223
0	0	10,000	020-20-52140		UNEMPLOYMENT	10,000	10,000	10,000
0	0	5,560	020-20-52150		VACATIONS PAYABLE	6,000	6,000	6,000
219,301	247,171	295,182			Personnel Expenditures	373,584	373,584	371,874

2010-2011	2011-2012	2012-2013			Proposed	Approved by	Adopted
Actual	Actual	Budget		MATERIALS & SERVICES	Budget Officer	Budget Comm	by Council
1,707	3,090	4,500	020-20-53065	AUDIT	4,500	4,500	4,500
45	0	0	020-20-53080	DUES & MEMBERSHIPS	0	0	0
600	4,000	4,060	020-20-53130	EQUIPMENT / MISC. SERVICE CONTRACTS	5,000	5,000	5,000
10,318	14,000	15,000	020-20-53140	FUEL / VEHICLE	12,000	12,000	12,000
884	2,000	4,500	020-20-53160	INSURANCE	3,805	3,805	3,805
2,859	12,378	4,000	020-20-53200	MAINT / BUILDING	4,000	4,000	4,000
9,793	9,500	12,000	020-20-53210	MAINT / EQUIPMENT	1,000	1,000	1,000
3,252	8,500	9,000	020-20-53230	MAINT / MATERIALS	9,000	9,000	9,000
	45,000	14,000	020-20-53240	STORM MASTER PLAN	0	0	0
0	0	13,000	020-20-53245	RARE Intern/contract URBAN DESIGNER	30,000	30,000	30,000
0	11,347	11,517	020-20-53250	CARNAHAN PARK MARINE MAINTENANCE	11,517	11,517	11,517
0	0	1,000	020-20-53260	TBHEID DRAINAGE SERVICE FEE	1,000	1,000	1,000
17	10	0	020-20-53300	POSTAGE	0	0	0
28,962	11,906	14,000	020-20-53340	SIGNS & ROADMARKINGS	7,000	7,000	7,000
1,152	4,500	4,568	020-20-53350	SPECIAL PROGRAMS (old/new) PARKS MATERIALS	4,568	4,568	4,568
2,076	2,000	2,030	020-20-53380	TRAINING	2,030	2,030	2,030
713	1,500	1,523	020-20-53400	TRAVEL / SUBSISTANCE	1,523	1,523	1,523
1,024	900	1,500	020-20-53410	UNIFORM ALLOWANCE	1,500	1,500	1,500
0	0	1,515	020-20-53415	PROPERTY TAX FOR VENDING SITES	1,515	1,515	1,515
3,753	4,500	2,800	020-20-53420	UTILITIES / PHONE	2,900	2,900	2,900
1,538	43,600	44,254	020-20-53430	POWER/STREET LIGHTING (33% Fuel Tax)	44,254	44,254	44,254
7,726	2,500	0	020-20-53440	TEMP SEASONAL RELIEF	0	0	0
0	33,207	33,705	020-20-53445	INTERNAL SERVICE CHARGES	150,000	150,000	150,000
0	222,000	72,830	020-20-53550	FLOOD MITIGATION EXPENDITURES/ DEMO/CLEAN UP	0	0	0
76,419	436,438	271,302		M/S Expenditures	297,112	297,112	297,112
				STREETS, STORM DRAINAGE, & PARKS FUND			
2010-2011	2011-2012	2012-2013					
Actual	Actual	Budget		CAPITAL OUTLAY			
0	5,532	1,592	020-20-54050	BICYCLE/PEDESTRIAN FACILITIES	1,592	1,592	1,592
20,024	26,000	1,000	020-20-54060	EQUIPMENT / MISC (incl. \$1000 for mower)	22,000	22,000	22,000
0	62,000	62,930	020-20-54065	ROAD IMPMTS (66% Fuel Tax - \$18K for wages)	62,930	62,930	62,930
20,024	30,000	30,450	020-20-54070	PREVENTATIVE MAINTENANCE PROG.	30,450	30,450	30,450
0	25,000	30,000	020-20-54075	SCA GRANT PROJECT	50,000	50,000	50,000
0	250,000	33,650	020-20-54080	PROPERTY PURCHASE/REPLACE	0	0	0
0	0	5,400	020-20-54085	PARKS GRANT match/COATSVILLE PARK	145,000	145,000	145,000
5,000	0	0	020-20-55090	SERVICES IN PARKS/RESERVES FOR REPLACEMENT	18,985	18,985	18,985
0	0	0	020-20-55095	STATE PARKS GRANT SUE H ELMORE PARK	118,500	118,500	118,500
0	0	0	020-20-55096	SKATE PARK	0	0	50,000
45,048	398,532	165,022		Capital Outlay Expenditures	449,457	449,457	499,457
				DEBT SERVICE			
12,240	12,240	12,240	020-20-53555	SEWER DEPT. LOAN REPAYMENT (final payment)	12,240	12,240	12,240
0	12,630	12,630	020-20-53560	LINDEN DRIVE LID LOAN PAYMENT	12,630	12,630	12,630
0	0	10,000	020-20-53570	IFA V12001 LOAN STORM WATER MASTERPLAN	4,890	4,890	4,890
12,240	24,870	34,870		Sub Total	29,760	29,760	29,760
374,780	1,107,011	766,376		TOTAL STREETS, STORM, & PARKS EXPENDITURES	1,149,913	1,149,913	1,198,202
	47,836	40,020		UEFB 5% (Restricted)	49,429	49,429	51,140
363,959	1,154,847	806,396		TOTAL STREETS, STORM, & PARKS FUND	1,199,342	1,199,342	1,249,342

2010-2011	2011-2012	2012-2013	WATER FUND		Proposed	Approved by	Adopted
Actual	Actual	Adopted	REVENUES		Budget Officer	Budget Comm	by Council
1,384,966	1,205,500	628,902	021-01-40000	AVAILABLE FUND BALANCE	350,000	350,000	350,000
		295,838	021-01-10108	DEBT RESERVE ACCOUNT (RESTRICTED FUNDS)	295,838	295,838	295,838
0	0	10,000	021-01-41150	INTERNAL SERVICE CHARGE FOR IT & RISK MANAG.	10,000	10,000	10,000
0	34,000	34,510	021-00-41570	FROM SEWER FUND	0	0	0
4,152	5,000	0	021-01-41160	ANTICIPATED SDC INCOME	0	0	0
922	500	505	021-01-41170	INTEREST INCOME	505	505	505
1,266,701	1,315,352	1,446,887	021-01-41400	WATER REVENUE	1,519,231	1,519,231	1,615,033
811	1,500	1,500	021-01-41410	CONNECTION FEES	1,500	1,500	1,500
0	500	1,000	021-01-41415	LABOR AND EQUIP	1,000	1,000	1,000
1,500	1,000	350	021-01-41420	RECONNECTS	350	350	350
6,900	6,400	11,200	021-01-41430	MISCELLANEOUS INCOME	11,200	11,200	11,200
14,280	14,280	45,954	021-01-41445	GENERAL FUND LOAN BALANCE PAYOFF	45,954	45,954	285,606
11,294	100	100	021-01-41550	FLOOD MITIGATION REIMBURSEMENT	100	100	100
0	0	81,202	021-01-41560	FEMA BAY CITY INTERTIE REIMBURSE	0	0	0
0	0	1,200	021-01-41565	COUNCIL BEAUT. AWARDS	1,200	1,200	1,200
		60,000	021-01-41570	IFA WATER MASTERPLAN GRANT/LOAN	60,000	60,000	60,000
2,691,526	2,584,132	2,619,148		Total Revenues	2,296,878	2,296,878	2,632,332
2010-2011	2011-2012	2012-2013		EXPENDITURES			
Actual	Adopted	Adopted		PERSONNEL (OFFICE)			
32,056	0	0	021-01-52011	WATER CLERK/FINANCIAL ASST.	0	0	0
37,692	0	0	021-01-52013	CLERK/SECRETARY	0	0	0
30,949	0	0	021-01-52015	CITY MANAGER	0	0	0
15,013	0	0	021-01-52016	CITY RECORDER	0	0	0
0	0	0	021-01-52020	O/T	0	0	0
250	0	0	021-01-52030	LONGEVITY	0	0	0
8,063	0	0	021-01-52040	SOCIAL SECURITY OFFICE	0	0	0
1,051	0	0	021-01-52050	WORKERS COMPENSATION	0	0	0
10,240	0	0	021-01-52060	PERS OFFICE	0	0	0
26,339	0	0	021-01-52110	HEALTH INSURANCE OFFICE	0	0	0
2,781	0	0	021-01-52120	DENTAL	0	0	0
174	0	0	021-01-52130	LIFE	0	0	0
0	0	0	021-01-52080	UNEMPLOYMENT INSURANCE	0	0	0
164,608	0	0		Office Personnel Expenditures	0	0	0
0	0	0		Sub Total	0	0	0
2010-2011	2011-2012	2012-2013		PERSONNEL			
Actual	Actual	Adopted					
8,534	38,670	67,406	021-02-52010	PUBLIC WORKS DIRECTOR (1/2 year)	31,000	31,000	31,000
64,920	65,569	66,553	021-02-52011	ASST PW DIRECTOR (1/3)	23,750	23,750	23,520
46,632	47,098	47,804	021-02-52012	WATER DIVISION SUPERVISOR	51,678	51,678	51,678
34,188	34,530	35,048	021-02-52016	PW TECH II-III	36,627	36,627	36,627
0	31,318	35,000	021-02-52018	UTILITY CLERK	34,387	34,387	34,387
30,000	16,000	45,000	021-02-52017	PW TECH IV (TO BE 50% SHARED WITH STREETS)	23,069	23,069	23,069
0	0	45,000	021-02-52014	PWTECH IV	46,138	46,138	46,138
35,000	35,000	32,000	021-02-52020	O/T	25,000	25,000	25,000
5,000	3,778	5,600	021-02-52030	LONGEVITY	0	0	0
0	0	5,400	021-02-52035	STAND BY TIME	5,400	5,400	5,400
16,500	16,628	28,772	021-02-52040	SOCIAL SECURITY	21,194	21,194	21,177
11,000	13,125	15,000	021-02-52050	WORKERS COMPENSATION	16,000	16,000	16,000
22,600	47,694	50,317	021-02-52060	PERS	39,668	39,668	39,668
55,100	60,638	74,087	021-02-52110	MEDICAL INSURANCE	81,905	81,905	81,905
5,400	6,250	12,600	021-02-52120	DENTAL	7,775	7,775	7,775
360	360	508	021-02-52130	LIFE	508	508	508
8,000	15,000	15,000	021-02-52080	UNEMPLOYMENT INSURANCE	15,000	15,000	15,000
0	0	16,560	021-02-52085	VACATIONS PAYABLE	16,560	16,560	16,560
343,234	431,658	597,655		Personnel Expenditures	475,659	475,659	475,412

				MATERIALS & SERVICES			
2010-2011	2011-2012	2012-2013			Proposed	Approved by	Adopted
Actual	Actual	Adopted			Budget Officer	Budget Comm	by Council
15,000	15,000	15,000	021-02-53070	MEETINGS/SCHOOLS/TRAINING/SAFETY	15,000	15,000	15,000
4,000	4,000	4,000	021-02-53080	DUES AND SUBSCRIPTIONS	2,000	2,000	2,000
8,534	5,150	5,700	021-01-53065	AUDIT	5,700	5,700	5,700
111	1,000	1,000	021-01-53190	LEGAL	1,000	1,000	1,000
0	200	203	021-01-53205	REPAIRS	0	0	0
8,536	9,000	9,000	021-01-53250	MAINTENANCE AGREEMENTS	9,000	9,000	9,000
562	1,000	1,000	021-01-53260	MISCELLANEOUS	4,710	4,710	5,710
250	300	305	021-01-53265	BANK CHARGES	0	0	0
1,413	0	0	021-01-53270	OFFICE SUPPLIES	0	0	0
424	5,000	5,075	021-01-53290	PERMITS AND LICENSES	5,075	5,075	5,075
6,334	8,000	8,120	021-01-53300	POSTAGE	8,120	8,120	8,120
0	100	102	021-01-53400	OFFICE MILEAGE	0	0	0
10,801	14,000	12,000	021-01-53420	TELEPHONE	7,000	7,000	7,000
0	500	500	021-01-53430	OFFICE LIGHTS AND POWER	0	0	0
0	1,000	1,015	021-01-53580	ADVERTISING	1,015	1,015	1,015
0	72,760	73,851	021-01-53590	INTERNAL SERVICE FEE TO GF	175,000	175,000	175,000
23,915	35,873	36,232	021-01-53070	UTILITY FRANCHISE FEE TO GFUND	36,232	36,232	36,232
18,597	21,000	21,000	021-02-53160	GENERAL INSURANCE	17,740	17,740	17,740
0	11,800	0	021-02-53195	TEMP SERVICES	0	0	0
0	1,100	500	021-02-53200	REPAIRS JANITORIAL	0	0	0
213	1,000	1,000	021-02-53201	SHOP BUILDING AND YARD REPAIRS	1,000	1,000	0
411	5,000	3,000	021-02-53210	RADIO REPAIRS AND REPLACEMENTS	3,000	3,000	0
1,385	5,000	5,075	021-02-53211	SMALL TOOLS/RADIO REPAIR/PURCHASE	5,075	5,075	8,075
807	3,000	3,000	021-02-53240	LIGHTS AND POWER	3,000	3,000	3,000
6,299	5,000	10,000	021-02-53250	WATER FUND SUPPLIES	5,000	5,000	22,218
0	500	500	021-02-53251	FREIGHT	0	0	0
0	100	100	021-02-53550	FLOOD MITIGATION EXPENDITURES	0	0	0
823	1,000	1,750	021-02-53260	MISCELLANEOUS/UNIFORMS	1,750	1,750	1,750
1,253	7,000	7,105	021-02-53270	OFFICE SUPPLIES	7,105	7,105	0
4,646	6,000	6,000	021-02-58020	TIMBER FIRE CONTROL TAX	6,000	6,000	6,000
17,628	30,000	30,000	021-03-53140	VEHICLE OPERATING EXPENSES/CDL	35,000	35,000	35,000
22,901	30,000	30,000	021-03-53252	EQUIPMENT MAINTENANCE	35,000	35,000	35,000
0	500	500	021-03-53351	PORTABLE VAC	0	0	0
2,740	0	0	021-03-53355	EQUIPMENT PURCHASE/REPLACEMENT	0	0	0
19,305	25,000	27,000	021-04-53040	CHEMICALS FILTER PLANT	31,000	31,000	31,000
27,828	30,000	30,000	021-04-53200	REPAIRS	30,000	30,000	32,000
3,461	2,000	3,000	021-04-53250	SUPPLIES FILTER PLANT	3,000	3,000	0
114	1,000	1,000	021-04-53260	MISCELLANEOUS	1,000	1,000	0
5,162	7,000	15,000	021-04-53430	WATER PRODUCTIONS	107,075	107,075	107,075
524	5,000	5,075	021-04-53450	PROPANE FILTER PLANT	0	0	0
420	1,000	1,000	021-05-58110	WELL 1 POWER	0	0	0
5,381	10,000	20,000	021-05-58120	WELL 2 POWER	0	0	0
3,685	10,000	20,000	021-05-58130	WELL 3 POWER	0	0	0
60,829	80,000	90,000	021-06-53020	SYSTEM REPAIRS/METER CHANGES	100,000	100,000	100,000
0	10,000	10,000	021-06-53030	METER TEST/REPAIR	1,000	1,000	0
4,242	50,000	150,000	021-06-53060	ENGINEERING/SURVEYS/PROJ. MANAGER	120,000	120,000	120,000
25,136	30,000	40,000	021-06-53250	STOCK PURCHASES SHOP	55,000	55,000	55,000
0	1,000	1,000	021-06-55070	TRASK RIVER CROSSING	1,000	1,000	0
19,122	35,000	28,000	021-06-58010	WATER TESTING	0	0	0
0	500	500	021-06-55330	PORT WATER LINE	0	0	0
0	500	500	021-06-55340	PORT METER	0	0	0
0	1,000	1,000	021-06-55350	HWY101 S LINE	1,000	1,000	2,000
0	300,000	0	021-06-54020	LOAN TO GENERAL FUND	0	0	0
0	0	60,000	021-06-54030	IFA MASTERPLAN RATE STUDY	60,000	60,000	60,000
332,793	899,883	795,708		Materials & Services Expenditures	899,597	899,597	906,710

2010-2011	2011-2012	2012-2013			Proposed	Approved by	Adopted
Actual	Actual	Adopted		CAPITAL OUTLAY	Budget Officer	Budget Comm	by Council
0	20,000	5,000	021-06-54010	GIS/GPS	0	0	0
50,532	650,000	115,000	021-06-55065	SYSTEM UPGRADE(FAWCETT,DAM,HH,101)	50,000	50,000	50,000
0	1,000	1,015	021-01-54050	OFFICE EQUIPMENT	1,015	1,015	1,015
0	2,000	2,030	021-01-54090	COMPUTER EXPENSE	3,600	3,600	3,600
0	7,000	1,000	021-07-54040	CAPITAL AUTO METER READ/BOOKS	8,000	8,000	8,000
27,605	175,000	30,000	021-07-55080	SERVICE TRUCK REPLACEMENT	10,000	10,000	10,000
29,959	100,000	50,000	021-07-55900	NEW OFFICE BUILDING	0	0	0
0	0	20,000	021-07-55910	FORKLIFT	0	0	0
0	32,000	126,000	021-20-53500	INTERTIE	0	0	0
0	83,000	255,000	021-20-53510	RESERVES FOR REPLACEMENT (Assigned)	255,000	255,000	255,000
57,564	955,000	605,045		Capital Expenditures	327,615	327,615	327,615
2010-2011	2011-2012	2012-2013					
Actual	Actual	Adopted		DEBT SERVICE			
86,501	76,543	0	021-10-56110	TLC PRINCIPLE (bi-annual payments)	0	0	127,648
7,815	4,401	0	021-10-56115	TLC INTEREST	0	0	93,036
116,166	122,137	128,374	021-10-56120	PRINCIPLE BOND 2	134,953	134,953	0
40,601	34,630	28,392	021-10-56125	INTEREST BOND 2	21,814	21,814	0
73,834	77,360	81,594	021-10-56130	PRINCIPLE BOND 3	85,776	85,776	0
25,806	22,010	18,046	021-10-56135	INTEREST BOND 3	13,864	13,864	0
25,952	27,185	28,476	021-10-56140	PRINCIPLE BOND 4	29,829	29,829	0
13,446	12,213	10,922	021-10-56145	INTEREST BOND 4	9,569	9,569	0
390,121	376,479	295,804		Debt Service Expenditures	295,805	295,805	220,684
1,288,320	2,478,020	2,294,212		TOTAL WATER FUND EXPENDITURES	1,998,676	1,998,676	1,930,421
1,403,206	106,112	324,936		UEFB 3.6%	298,202	298,202	701,911
2,691,526	2,584,132	2,619,148			2,296,878	2,296,878	2,632,332

2010-2011 Actual	2011-2012 Actual	2012-2013 Adopted	SEWER FUND REVENUES		Proposed Budget Officer	Approved by Budget Comm	Adopted by Council
1,405,457	288,000	1,807,382		BEGINNING FUND BALANCE	1,202,603	1,202,603	1,202,603
2,450	5,000	5,050	022-00-41090	CONNECTION FEE	5,050	5,050	5,050
3,557	1,500	2,000	022-00-41170	INVESTMENT EARNINGS	2,000	2,000	2,000
420	400	10,000	022-00-41220	MISC. FEES	10,000	10,000	10,000
7,527	2,000	44,000	022-00-41390	SPECIAL REVENUES / SEPTAGE/BIOSOLIDS	50,000	50,000	50,000
2,014,627	1,906,269	1,962,313	022-00-41440	USER FEES	1,962,313	1,962,313	2,289,288
1,399,351	0	0	022-00-41490	DEQ LOAN #6 - R91567	0	0	0
0	1,500,000	0	022-00-41495	DEQ LOAN NEW w/FORGIVENESS	0	0	0
12,240	12,240	12,240	022-00-41445	STREET FUND LOAN REPAYMENT (final year)	12,240	12,240	12,240
4,845,629	3,715,409	3,842,985		Total Revenues	3,244,206	3,244,206	3,571,181
				EXPENDITURES / PERSONNEL			
59,072	58,358	59,233	022-22-52025	WWTP SUPERVISOR	64,978	64,978	64,347
54,806	54,528	55,346	022-22-52012	PW Tech V	60,657	60,657	60,068
30,949	0	20,000	022-22-52015	PW Tech III	45,000	45,000	45,000
22,520	0	15,200	022-22-52016	PART TIME UTILITY CLERK	15,200	15,200	15,200
39,022	30,936	0	022-22-52017	PUBLIC WORKS DIR IN TRAINING (1/3)	23,750	23,750	23,520
40,165	41,928	21,288	022-22-52019	PW Tech II (shared with streets)	21,948	21,948	21,720
0	32,000	42,457	022-22-52022	PW Tech III	43,731	43,731	43,731
28,295	25,000	32,000	022-22-52020	OVERTIME	35,000	35,000	35,000
5,500	4,541	4,677	022-22-52030	LONGEVITY	0	0	0
20,593	15,050	13,933	022-22-52040	SOCIAL SECURITY	23,735	23,735	23,607
11,340	13,370	13,500	022-22-52050	WORKERS COMP.	15,000	15,000	15,000
30,338	43,919	40,000	022-22-52060	PERS	49,278	49,278	49,278
41,594	53,510	34,513	022-22-52110	MEDICAL INSURANCE	56,140	56,140	56,140
4,948	6,805	4,346	022-22-52120	DENTAL INSURANCE	5,153	5,153	5,153
291	317	290	022-22-52130	LIFE INSURANCE	290	290	290
6,100	5,000	17,000	022-22-52135	UNEMPLOYMENT INSURANCE	17,000	17,000	17,000
0	0	14,000	022-22-52140	VACATION PAYABLE	14,000	14,000	14,000
0	0	5,400	022-22-52145	STANDBY TIME	5,400	5,400	5,400
395,533	385,262	393,183		Sub Total	496,260	496,260	494,454
				MATERIALS & SERVICES			
86,701	95,000	114,000	022-22-53040	CHEMICALS/CHLORINE	114,000	114,000	114,000
12,801	4,120	4,500	022-22-53065	AUDIT	4,500	4,500	4,500
40,503	38,125	38,125	022-22-53070	SEWER UTILITY FRANCHISE FEE	38,125	38,125	38,125
450	500	0	022-22-53080	DUES & MEMBERSHIPS	0	0	0
6,405	10,000	7,000	022-22-53140	FUEL / VEHICLE	7,000	7,000	7,000
14,147	27,000	27,405	022-22-53160	INSURANCE	23,200	23,200	23,200
39,810	30,000	51,000	022-22-53210	MAINT / EQUIPMENT / BLDG	51,000	51,000	51,000
7,564	35,000	10,000	022-22-53220	MAINT / LIFT STATIONS	10,000	10,000	10,000
33,398	40,000	15,000	022-22-53230	MAINT / MATERIALS	15,000	15,000	15,000
4,926	5,500	500	022-22-53240	MAINT/SERVICE CONTRACTS	500	500	500
4,804	30,000	30,450	022-22-53250	MAINT / VEHICLE	30,450	30,450	30,450
2,144	2,500	2,538	022-22-53270	OFFICE SUPPLIES	2,538	2,538	2,538
7,226	10,000	9,000	022-22-53290	PERMITS / LICENSES	9,000	9,000	9,000
1,028	1,000	1,015	022-22-53300	POSTAGE	1,015	1,015	1,015
41,328	40,000	15,000	022-22-53360	SPECIAL PROJECTS/ENGINEERING	50,000	50,000	50,000
74,991	10,000	0	022-22-53365	LEGAL	0	0	0
4,567	8,000	3,000	022-22-53380	TRAINING/SAFETY	3,000	3,000	3,000
256	1,000	500	022-22-53400	TRAVEL / SUBSISTANCE	500	500	500
164	2,000	2,500	022-22-53410	UNIFORM ALLOWANCE	2,500	2,500	2,500
41,744	300,000	60,000	022-22-53370	SEASONAL RELIEF (old/new) LEGAL FEES	60,000	60,000	60,000
6,868	10,000	7,000	022-22-53420	UTILITIES / PHONE	5,300	5,300	5,300
51,220	60,000	55,000	022-22-53430	UTILITIES / POWER	55,000	55,000	55,000
12,439	20,000	18,000	022-22-53440	SUPPLIES/LABORATORY	18,000	18,000	18,000
12,355	20,000	10,000	022-22-53450	PROPANE	10,000	10,000	10,000
58,212	80,000	31,500	022-22-53460	BIO SOLIDS	32,400	32,400	32,400
21,173	0	4,000	022-22-53470	PRESSURE SEWER	4,000	4,000	4,000
0	5,000	0	022-22-65000	STREET DEPT. LABOR	0	0	0
0	34,000	34,510	022-22-65400	WATER DEPT. SERVICES	0	0	0
0	81,049	81,049	022-22-65405	INTERNAL SERVICE FEE TO GF	200,000	200,000	200,000
587,224	999,794	632,592		Sub Total	747,028	747,028	747,028

2010-2011	2011-2012	2012-2013		CAPITAL OUTLAY			
Actual	Actual	Adopted					
9,685	5,000	5,000	022-22-54060	EQUIPMENT /IMPELLORS/MOTORS/ MISC	50,000	50,000	50,000
1,622	0	0	022-22-54090	COMPUTER	3,500	3,500	3,500
157	0	0	022-22-54100	CAPITAL PROJECTS	0	0	0
60,000	0	0	022-22-54105	WWTP CUTTER & LINING EQUIP.	89,000	89,000	89,000
0	80,000	80,000	022-22-54115	SPECIAL PROGRAMS CROSS CONNECTIONS	20,000	20,000	20,000
80,000	0	0	022-22-54116	SPECIAL PROGRAMS / I&I	20,000	20,000	20,000
152,245	0	0	022-22-54120	WWTP EXPANSION /RESERVES FOR REPLACEMENT	45,000	45,000	295,000
303,709	85,000	85,000		Sub Total	227,500	227,500	477,500
2010-2011	2011-2012	2012-2013		DEBT SERVICE			
Actual	Actual	Adopted					
154,168	160,035	166,126	022-10-56110	PRINCIPLE-LOAN #1 R91562	172,448	172,448	172,448
23,171	17,304	11,213	022-10-56115	INTEREST-LOAN #1	4,891	4,891	4,891
2,882	2,097	1,281	022-10-56118	FEES-LOAN #1	218	218	218
20,791	21,459	22,149	022-10-56120	PRINCIPLE-LOAN #2 R91563	22,861	22,861	22,861
10,829	10,161	9,471	022-10-56125	INTEREST-LOAN #2	8,759	8,759	8,759
1,672	1,566	1,457	022-10-56128	FEES-LOAN #2	672	672	672
50,426	35,949	36,349	022-10-56140	PRINCIPLE-LOAN #4 R91565	36,754	36,754	36,754
2,472	1,317	917	022-10-56145	INTEREST-LOAN #4	512	512	512
8,696	8,942	9,195	022-10-56150	PRINCIPLE- LOAN #5 R91566	9,456	9,456	9,456
4,428	4,182	3,929	022-10-56155	INTEREST-LOAN #5	3,668	3,668	3,668
777	733	688	022-10-56158	FEES-LOAN #5	321	321	321
0	311,185	635,830	022-10-56170	PRINCIPLE-LOAN #6 R91567	654,209	654,209	654,209
45,430	1,542,632	449,030	022-10-56175	INTEREST-LOAN #6	430,651	430,651	430,651
0	73,571	77,439	022-10-56178	FEES-LOAN #6	37,104	37,104	37,104
0	0	9,218	022-10-56185	PRINCIPLE LOAN #7 R91568	18,898	18,898	18,898
0	0	13,939	022-10-56190	INTEREST LOAN #7	16,138	16,138	16,138
0	0	2,500	022-10-56195	FEES - LOAN #7	1,204	1,204	1,204
73,604	69,278	73,678	022-10-56180	OECD LOAN \$1 MILLION	72,803	72,803	72,803
15,175	15,175	15,175	022-10-56160	ANDERSON PROPERTY LOAN	15,175	15,175	15,175
0	100,000	0	022-22-55000	HWY 101 GRAVITY LINE FINANCING	0	0	0
414,521	2,375,586	1,539,584		Sub Total	1,506,741	1,506,741	1,506,741
2010-2011	2011-2012	2012-2013		TRANSFERS			
Actual	Actual	Adopted					
3,000	0	0	022-22-65000	STREET DEPT. LABOR	0	0	0
3,000	0	0		Sub Total	0	0	0
1,703,987	3,642,768	2,650,359		TOTAL SEWER FUND EXPENDITURES	2,977,529	2,977,529	3,225,723
255,099	72,641	1,192,626		UEFB 11% (Restricted)	266,677	266,677	345,458
4,845,629	3,715,409	3,842,985		TOTAL SEWER FUND REVENUES	3,244,206	3,244,206	3,571,181

2010-2011	2011-2012	2012-2013	FUEL BUS. LIC. FUND (DISSOLVED 2011)		Proposed	Approved by	Adopted
Actual	Actual	Adopted	REVENUES		Budget Officer	Budget Comm	by Council
50,113	0	0		BEGINNING FUND BALANCE	0	0	0
121,954	0	0	024-00-41140	FUEL BUSINESS LIC. TAX	0	0	0
81	0	0	024-00-41170	INVESTMENT EARNINGS	0	0	0
5,182	0	0	024-00-41180	LINDEN DRIVE LID ASSESSMENTS	0	0	0
1,442	0	0	024-00-41220	MISC. FEES	0	0	0
25,000	0	0	024-00-41390	SPECIAL REVENUES/SCA GRANT	0	0	0
37,799	0	0	024-00-41400	OTIA III	0	0	0
241,571	0	0		Total Revenues	0	0	0
				EXPENDITURES			
2010-2011	2011-2012	2012-2013		MATERIALS & SERVICES			
Actual	Actual	Adopted					
427	0	0	024-24-53065	AUDIT	0	0	0
11,869	0	0	024-24-53230	MAINT / MATERIALS	0	0	0
19,942	0	0	024-24-53240	MAINT / SERVICE CONTRACTS	0	0	0
55,413	0	0	024-24-53360	SPECIAL PROJECTS	0	0	0
33,875	0	0	024-24-53430	UTILITIES / POWER	0	0	0
24,198	0	0	024-24-53350	OTIA III/STREET MAINTENANCE	0	0	0
145,724	0	0		Sub Total	0	0	0
				CAPITAL OUTLAY			
2010-2011	2011-2012	2012-2013					
Actual	Actual	Adopted					
0	0	0	024-24-53440	SCA PROJECTS	0	0	0
25,000	0	0	024-24-53450	EQUIPMENT PURCHASE	0	0	0
9,872	0	0	024-24-55070	SPECIAL PROJECTS/ENGINEERING	0	0	0
11,732	0	0	024-24-55080	LINDEN DRIVE LID LOAN PAYMENT	0	0	0
0	0	0	024-24-55100	HWY 101 SIDEWALK-HOQUARTON TRAIL	0	0	0
46,604	0	0		Sub Total	0	0	0
				TRANSFERS			
12,000	0	0	024-24-53980	TO STREET FUND - LABOR TRANSFER	0	0	0
12,000	0	0		Sub Total	0	0	0
204,328	0	0		TOTAL FUEL BUS LIC EXPENDITURES	0	0	0
5,000	0	0		*UNAPPR. ENDING FUND BALANCE	0	0	0
241,571	0	0		TOTAL FUEL BUS LIC REVENUES	0	0	0

BICYCLE/PEDWAYS FUND (OLD) / SDC FUND (NEW)							
REVENUES				Proposed	Approved by	Adopted	
2010-2011	2011-2012	2012-2013		Budget Officer	Budget Comm	by Council	
Actual	Actual	Adopted					
12,776	0	202,961					
				WATER SDC BEGINNING FUND BALANCE	208,061	208,061	208,061
10	0	100	026-00-41170	INTEREST EARNINGS (WATER)	100	100	1,000
0	0	5,000	026-00-41600	SDC WATER INCOME	5,000	5,000	5,000
				STORM DRAIN SDC BEGINNING FUND BALANCE	1,100	1,100	1,100
0	0	100	026-00-41610	INTEREST EARNINGS (STORM DRAIN)	100	100	100
0	0	1,000	026-00-41620	SDC STORM DRAIN INCOME	1,000	1,000	1,000
		276,394		SEWER SDC BEGINNING FUND BALANCE	277,494	277,494	277,494
0	0	100	026-00-41630	INTERST EARNINGS (SEWER)	100	100	1,000
0	0	1,000	026-00-41640	SDC SEWER INCOME	1,000	1,000	1,000
10	0	0	026-00-41220	MISC. REVENUE	0	0	0
1,529	0	0	026-00-41580	1% STATE GAS TAX	0	0	0
14,325	0	486,655		Total Revenues	493,955	493,955	495,755
EXPENDITURES							
2010-2011	2011-2012	2012-2013					
Actual	Actual	Adopted					
		5,100	026-26-53300	SDC EXPENSES (WATER)	213,161	213,161	214,061
		1,100	026-26-53310	SDC EXPENSES (STORM DRAIN)	2,200	2,200	2,200
		1,100	026-26-53320	SDC EXPENSES (SEWER)	278,594	278,594	279,494
1,000	0	0	026-26-53260	MISC. EXPENDITURES	0	0	0
13,325	0	0	026-26-55010	BICYCLE/PEDWAYS	0	0	0
14,325	0	7,300		TOTAL SDC FUND	493,955	493,955	495,755
		479,355		UEFB (Restricted)	0	0	0
14,325	0	486,655		TOTAL SDC REVENUES	493,955	493,955	495,755

PROPERTY PURCHASE/BLDG. RESERVE (DISSOLVED 2011)

			REVENUES		Proposed	Approved by	Adopted
2010-2011	2011-2012	2012-2013			Budget Officer	Budget Comm	by Council
Actual	Actual	Adopted					
			BEGINNING FUND BALANCE				
25,300	0	0	060-00-41970	TRANSFER/TRANS.RM.TAX	0	0	0
8,400	0	0	060-00-41980	TRANSIT/VISITOR CENTER RENT	0	0	0
33,700	0	0		Total Revenues	0	0	0
			EXPENDITURES				
2010-2011	2011-2012	2012-2013					
Actual	Actual	Adopted					
2,000	0	0	060-60-53160	INSURANCE	0	0	0
4,287	0	0	060-60-43360	SPECIAL PROJECTS	0	0	0
4,935	0	0	060-60-43370	BLDG. MAINTENANCE	0	0	0
11,222	0	0		Sub Total	0	0	0
			CAPITAL OUTLAY				
2010-2011	2011-2012	2012-2013					
Actual	Actual	Adopted					
1,242	0	0	060-60-44060	EQUIPMENT / MISC			
25,296	0	0	060-60-44070	SPECIAL PROJECTS/PD BLDG PAYMENTS			
26,538	0	0		Sub Total	0	0	0
37,760	0	0		TOTAL PROPERTY PURCHASE EXPENDITURES	0	0	0
					0	0	0
33,700	0	0		TOTAL PROPERTY PURCHASE REVENUES	0	0	0

2010-2011 Actual	2011-2012 Actual	2012-2013 Adopted	TRANSIENT ROOM TAX REVENUES			Proposed Budget Officer	Approved by Budget Comm	Adopted by Council
2,140	0	43,049			BEGINNING FUND BALANCE	59,382	59,382	59,382
284,326	315,000	309,995	070-00-41160	HOTEL/MOTEL TAX (10%)		309,995	309,995	311,697
141	40	40	070-00-41170	INVESTMENT EARNINGS		40	40	40
6	10	10	070-00-41220	MISC. FEES		10	10	10
28,587	35,000	0	070-00-41230	Add'l 1% TRT tax for Chamber		0	0	0
0	0	36,000	070-00-41235	BUSINESS REGISTRATION FEES		36,000	36,000	36,000
0	0	10,000	070-00-41240	BUSINESS SURCHARGE		10,000	10,000	10,000
315,200	350,050	399,094			Total Revenues	415,427	415,427	417,129
2010-2011 Actual	2011-2012 Actual	2012-2013 Adopted	EXPENDITURES					
					PERSONNEL			
50,595	55,032	0	070-70-52028	SEASONAL CODE ENFORCE OFFICER(S)		0	0	23,502
0	0	47,222	070-70-52012	TRT OFFICER #6		47,222	47,222	49,107
0	0	47,222	070-70-52013	TRT OFFICER #7		51,468	51,468	51,164
0	0	12,000	070-70-52020	OVERTIME		10,000	10,000	10,000
0	0	8,143	070-70-52040	SOCIAL SECURITY		8,315	8,315	10,234
0	0	6,001	070-70-52050	WORKERS COMP.		6,367	6,367	6,367
0	0	12,262	070-70-52060	PERS		12,521	12,521	12,521
0	0	31,680	070-70-52090	MEDICAL/DENTAL		31,680	31,680	31,680
0	0	200	070-70-52135	VACATIONS PAYABLE		200	200	200
0	0	218	070-70-52130	LIFE INSURANCE		218	218	218
50,595	55,032	164,948			Sub Total	167,991	167,991	194,993
2010-2011 Actual	2011-2012 Actual	2012-2013 Adopted	MATERIALS & SERVICES					
0	0	18,000	070-70-53200	BUSINESS REGISTRATION SURCHARGE TO TRA		18,000	18,000	18,000
100	0	0	070-70-53210	MAINT / EQUIPMENT		0	0	0
222	0	9,450	070-70-53270	FARMERS MARKET		9,450	9,450	9,450
		600	070-70-53280	BUSINESS REGISTRATION OFFICE SUPPLIES		600	600	600
31,029	35,000	56,700	070-70-53360	CHAMBER PROMOTION		56,700	56,700	56,700
0	0	39,014	070-70-53365	COUNCIL PRIORITIES		40,000	40,000	40,000
3,456	12,368	0	070-70-53370	BEAUTIFICATION/CLEAN UP TILLAMOOK		0	0	0
9,117	17,500	0	070-70-53375	FLOWER BASKET PROGRAM		0	0	0
5,670	7,850	0	070-70-53380	HOLIDAY LIGHTING/DÉCOR PROGRAM		0	0	0
2,500	2,500	0	070-70-53540	ECONOMIC DEVELOPMENT DUES		0	0	0
35,847	46,900	0	070-70-53580	70% OF 2% TOURISM/FACILITIES		0	0	0
87,941	122,118	123,764			Sub Total	124,750	124,750	124,750
					TRANSFERS			
100,000	122,500	0	070-70-53900	TRANS.TO GEN FUND - (50% of 7% rec'd.)		0	0	0
25,300	25,300	0	070-70-53960	TRANS.TO GF FOR PD PROPERTY PURCHASE		0	0	0
14,280	20,100	0	070-70-53980	TRANS. TO GF - 30% OF 2% UNRESTRICTED		0	0	0
2,000	5,000	25,000	070-70-53970	TRANS. TO STREETS (Labor reimbsmt.)		25,000	25,000	25,000
141,580	172,900	25,000			Sub Total	25,000	25,000	25,000
					CAPITAL OUTLAY			
0	0	25,300	070-70-54030	PD PROPERTY PURCHASE		25,300	25,300	0
0	0	48,988	070-70-54040	UNRESTRICTED RESERVES		48,386	48,386	72,386
0	0	0	070-70-54050	PD VEHICLE PURCHASES		24,000	24,000	0
0	0	74,288			Sub Total	97,686	97,686	72,386
280,116	350,050	388,000			TOTAL TRT EXPENDITURES	415,427	415,427	417,129
		11,094			UEFB (Restricted)	0	0	0
315,200	350,050	399,094			TOTAL TRT REVENUES	415,427	415,427	417,129

CARNAHAN PARK (DISSOLVED 2011)					Proposed	Approved by	Adopted
REVENUES					Budget Officer	Budget Comm	by Council
2010-2011	2011-2012	2012-2013					
Actual	Actual	Adopted					
1,311	0			BEGINNING FUND BALANCE			
10	0	0	075-00-41170	INVESTMENT EARNINGS	0	0	0
2,500	0	0	075-00-41440	USER FEES	0	0	0
6,500	0	0	075-00-41150	MARINE BOARD GRANT	0	0	0
10,321	0	0		Total Revenues	0	0	0
2011	2011-2012	2012-2013		EXPENDITURES			
Actual	Actual	Adopted		MAINTENANCE & SUPPLIES			
1,000	0	0	075-75-53230	MAINT / MATERIALS/LABOR	0	0	0
700	0	0	075-75-53430	UTILITIES / ELECTRICITY	0	0	0
6,500	0	0	075-75-53455	MARINE BOARD GRANT	0	0	0
8,200	0	0		Sub Total	0	0	0
2011	2011-2012	2012-2013		CAPITAL OUTLAY			
Actual	Actual	Adopted					
1,566	0	0	075-75-54070	SPECIAL PROJECTS	0	0	0
1,566	0	0		Sub Total	0	0	0
	0	0		TOTAL CARNAHAN EXPENDITURES	0	0	0
	0	0		TOTAL CARNAHAN REVENUES	0	0	0

2010-2011 Actual	2011-2012 Actual	2012-2013 Adopted	ECONOMIC DEVELOPMENT FUND DISSOLVED 2010		Proposed Budget Officer	Approved by Budget Comm	Adopted by Council
0	0			(Moved to General Fund)			
0	0	0	080-00-41025		0	0	0
0	0	0	080-00-41170		0	0	0
0	0	0	080-00-41220		0	0	0
0	0	0		Total Revenues	0	0	0
100	0	0	080-80-53060		0	0	0
100	0	0	080-80-53065		0	0	0
6,339	0	0	080-80-53070		0	0	0
6,161	0	0	080-80-53080		0	0	0
6,161	0	0	080-80-53090		0	0	0
11,000	0	0	080-80-53250		0	0	0
100	0	0	080-80-53260		0	0	0
100	0	0	080-80-53270		0	0	0
30,061	0	0			0	0	0
				TOTAL ECON DEV EXPENDITURES			
30,061				TOTAL ECON DEV REVENUES			

EQUIPMENT RESERVE (DISSOLVED 2011)								
2010-2011	2011-2012	2012-2013	REVENUES			Proposed	Approved by	Adopted
Actual	Actual	Adopted				Budget Officer	Budget Comm	by Council
75			BEGINNING FUND BALANCE					
1,000	0	0	090-00-41110	EQUIPMENT SALES/USED		0	0	0
1,075	0	0	Total Revenues			0	0	0
EXPENDITURES								
CAPITAL OUTLAY								
2011	2011-2012	2012-2013						
Actual	Actual	Adopted						
1,075			090-90-55070	CITY HALL IMPROVEMENT/LIGHTS				
1,075	0	0	Sub Total			0	0	0
1,075	0	0	TOTAL EQUIP RESERVE EXPENDITURES			0	0	0
1,075	0	0	TOTAL EQUIP RESERVE REVENUES			0	0	0

2010-2011 Actual	2011-2012 Actual	2012-2013 Adopted	COMMUNITY DEV BLOCK GRANT REVENUES		Proposed Budget Officer	Approved by Budget Comm	Adopted by Council
				BEGINNING FUND BALANCE			
0	600,000	2,000,000	091-00-41425	Homeless Shelter / Sewer Improvements	4,000,000	4,000,000	4,000,000
0	0	180,000	091-00-41415	FEMA	0	0	0
		20,000	091-00-41435	Business Oregon Asbestos Grant	0	0	0
0	600,000	2,200,000		Total Revenues	4,000,000	4,000,000	4,000,000
2011 Actual	2011-2012 Actual	2012-2013 Adopted	EXPENDITURES				
0	600,000	2,000,000	091-91-59120	Homeless Shelter/Sewer Improvements	4,000,000	4,000,000	4,000,000
0	0	200,000	091-91-59130	FEMA	0	0	0
0	600,000	2,200,000		TOTAL COM DEV BLOCK GRANT EXPEND	4,000,000	4,000,000	4,000,000
				TOTAL COM DEV BLOCK GRANT REV			

**9-1-1 COMMUNICATIONS
REVENUES**

2010-2011 Actual	2011-2012 Actual	2012-2013 Adopted			Proposed Budget Officer	Approved by Budget Comm	Adopted by Council
23,500	23,500	24,000	096-00-41390	SPECIAL REVENUES	22,545	22,545	22,545
23,500	23,500	24,000		Total Revenues	22,545	22,545	22,545
				EXPENDITURES			
2011 Adopted							
23,500	23,500	24,000	096-96-53350	SPECIAL PROGRAMS	22,545	22,545	22,545
23,500	23,500	24,000		TOTAL 9-1-1 EXPENDITURES	22,545	22,545	22,545
23,500	23,500	24,000		TOTAL 9-1-1 REVENUES	22,545	22,545	22,545