

2014-2015 CITY BUDGET					2014-2015
2011-2012	2012-2013	2013-2014	GENERAL FUND REVENUES		Proposed
Actual	Actual	Adopted	Account	Description	Budget
75,000	254,044	275,460	010-00-40000	BEGINNING FUND BALANCE	223,416
300,000	0	0	010-00-35000	LOAN FROM THE WATER DEPARTMENT	0
2,815	2,690	2,000	010-00-41020	ANIMAL / LICENSES	4,000
0	46,638	30,000	010-00-41050	COMMUNITY DEVELOPMENT FEE	30,000
1,019	0	0	010-00-41035	SECURITY COURT FEE	0
7,786	6,959	6,442	010-00-41075	CIGARETTE TAX (@ \$1.25 per person x 4,885 pop)	6,106
249	0	0	010-00-41100	MED.LIABILITY/ADMIN FEE	0
65,895	35,866	36,000	010-00-41105	COURT FINES/PARKING/FORFEITURES	41,000
3	0	2,000	010-00-41115	EQUIPMENT SALES/VEHICLES	0
35,000	5,000	45,250	010-00-41150	PLANNING / PASS THRU GRANTS/CIS Grant	5,000
381	313	200	010-00-41170	INVESTMENT EARNINGS	500
1,352	1,424	200	010-00-41190	LICENSES	1,000
60,884	65,651	69,930	010-00-41200	LIQUOR TAX (@ \$14.25 per person)	69,611
2,070	2,430	2,000	010-00-41210	VEHICLE IMPOUND	2,040
8,709	9,634	5,000	010-00-41220	MISC. FEES	5,100
770	590	800	010-00-41230	MISC. PERMITS	816
7,185	391	0	010-00-41240	PARKING FINES	0
20,250	15,257	7,500	010-00-41260	PLANNING FEES	15,000
14,844	12,508	9,000	010-00-41270	PARKING PERMIT SPACES	9,180
40,074	0	0	010-00-41281	BUSINESS REGISTRATION FEES (moved to TRT)	0
11,938	0	0	010-00-41282	BUSINESS REGISTRATION SURCHARGE (moved to TRT)	0
2,785	0	0	010-00-41285	ADMIN FEE - MUNICIPAL COURT	0
3,361	0	0	010-00-41290	INSURANCE GRANT FOR VIDEO CAMERAS	0
525,212	528,649	556,973	010-00-41300	PROPERTY TAX / CURRENT	573,682
19,130	23,867	15,000	010-00-41310	PROPERTY TAX / PRIOR	21,000
650	1,225	800	010-00-41410	LIEN SEARCH REVENUE	808
4,956	0	414,554	010-00-41420	Loan Proceeds (closeout Water Loan 271,325/PD Bldg 143,228.28)	0
8,400	8,400	0	010-00-41425	TRANSIT/VISITOR CENTER RENT (moved to Street Fund)	0
1,085	0	0	010-00-41470	PROP TAX RECEIPTS FROM VENDORS (transferred to Parks)	0
0	0	2,000	010-00-41475	FRANCHISE/LIGHTWAVE-COASTCOM (quarterly)	3,000
0	0	35,000	010-00-41480	FRANCHISE/CABLE T.V. (Biannual)	30,603
400,504	412,511	40,000	010-00-41490	PUD/FRANCHISE/CITY SANITARY (bi-annual)	34,275
104,401	95,550	95,000	010-00-41500	FRANCHISE/CENTURY LINK (bi-annual)	95,950
69,191	74,210	74,357	010-00-41505	FRANCHISE/WATER-SEWER UTILITIES (quarterly)	75,101
25,300	0	0	010-00-41560	TRANSFER/PROPERTY PURCHASE FOR PD BLDG.	0
41,823	45,192	48,962	010-00-41960	STATE REV SHARING (SRS)	45,919
15,000	15,000	15,000	010-00-41610	CAMI	15,000
25,000	0	102,685	010-00-41625	PROPERTY INCOME	0
16,000	16,000	16,000	010-00-41640	COUNTY ANIMAL CONTROL	22,000
20,812	45,991	44,368	010-00-41650	URBAN RENEWAL ADMIN REIMBSMT (quarterly)	44,812
187,016	188,605	525,000	010-00-41660	INTERNAL SERVICE CHARGES (quarterly)	650,000
2,126,849	1,914,594	2,477,481		<b>Revenue Sub Total</b>	<b>2,024,919</b>
				<b>TRANSFERS INTO GF</b>	
89,425	0	0	010-00-41970	FROM TRANS ROOM TAX	0
14,673	0	0	010-00-41990	FROM TRT UNRESTRICTED	0
104,098	0	0		<b>Transfers Sub Total</b>	<b>0</b>
2,230,947	1,914,594	2,477,481		<b>TOTAL REVENUE</b>	<b>2,024,919</b>

GENERAL FUND EXPENDITURES					2014-2015
MAYOR & COUNCIL					Proposed
MATERIALS & SERVICES					Budget
2011-2012	2012-2013	2013-2014			
Actual	Actual	Adopted			
6,817	8,477	7,500	010-01-53050	COMMUNICATIONS (video @ \$275/meeting)	7,613
18,516	14,430	15,000	010-01-53060	CONTRACTUAL SERVICES (City Attorney)	15,000
7,340	2,915	5,000	010-01-53070	CONFERENCE/PROMOTIONAL/TRAINING	5,075
6,063	4,619	4,750	010-01-53080	DUES & MEMBERSHIPS	4,821
342	205	508	010-01-53270	OFFICE SUPPLIES	515
95	28	406	010-01-53300	POSTAGE	412
5,674	626	3,600	010-01-53360	SPECIAL PROJ/BEAUT. AWARDS WATER	1,200
114	2,666	3,000	010-01-53400	TRAVEL / SUBSISTANCE	3,045
957	604	1,015	010-01-53410	COMMITTEE MTGS BUSINESS	1,030
3,600	3,500	6,900	010-01-53415	COUNCIL STIPEND (SRS)	16,800
49,518	38,070	47,679		<b>Mayor &amp; Council Sub Fund</b>	<b>55,511</b>
ADMINISTRATION					Proposed
PERSONNEL					Budget
2011-2012	2012-2013	2013-2014			
Actual	Actual	Adopted			
90,393	91,704	97,246	010-03-52012	CITY MANAGER	102,108
65,676	60,031	56,375	010-03-52010	RECORDER/HUMAN RESOURCE DIR.	58,066
34,892	54,246	55,161	010-03-52013	FINANCE OFFICER	56,816
38,069	38,634	40,578	010-03-52016	ACCOUNTING CLERK/FRONT OFFICE COORDINATOR	41,511
38,801	48,592	50,000	010-03-52017	EXEC. ASSISTANT	50,000
0	4,544	0	010-03-52018	CLERK	0
3,536	2,320	0	010-03-52030	LONGEVITY	0
20,597	22,771	22,901	010-03-52040	SOCIAL SECURITY	23,600
762	1,024	2,200	010-03-52050	WORKERS COMP.	2,400
35,162	37,750	52,385	010-03-52060	PERS	54,296
62,184	68,974	64,550	010-03-52110	MEDICAL INSURANCE	71,453
7,531	7,031	7,675	010-03-52120	DENTAL INSURANCE	7,323
378	424	363	010-03-52130	LIFE INSURANCE	363
397,981	438,045	449,434		<b>Personnel Sub Total</b>	<b>467,937</b>

<b>MATERIALS &amp; SERVICES</b>					
1,781	0	0	010-03-53060	CONTRACTUAL SERVICES	0
3,347	3,725	4,000	010-03-53070	CONFERENCE AND PROMOTIONAL	4,060
1,735	1,347	1,500	010-03-53080	DUES & MEMBERSHIPS	1,000
0	0	1,000	010-03-53100	ELECTION NOTICES	1,015
269	626	2,030	010-03-53110	EQUIPMENT / OFFICE	2,060
1,866	2,197	2,741	010-03-53190	LEGAL NOTICES	2,782
2,864	2,959	4,060	010-03-53270	OFFICE SUPPLIES	4,121
85	130	100	010-03-53280	PERIODICALS & PUBLICATIONS	0
1,033	1,263	1,523	010-03-53300	POSTAGE	1,545
757	804	3,000	010-03-53380	TRAINING/EDUCATION	3,045
1,004	1,450	3,000	010-03-53400	TRAVEL / SUBSISTANCE	3,045
0	4,000	10,000	010-03-53410	PAYMENT TO WATER FOR IT/RISK MANAGEMENT SERV.	10,300
1,356	1,719	200	010-03-53420	RECYCLING PROGRAM	200
231	451	4,000	010-03-53800	MISC. EXPENDITURE / RECORDING MAINT	4,100
16,328	20,671	37,154		<b>Materials &amp; Service Sub Total</b>	<b>37,273</b>
<b>CAPITAL OUTLAY</b>					
8,719	2,490	1,200	010-03-54090	COMPUTER/RECORDING UPGRADES	1,000
8,719	0	1,200		<b>Capital Outlay Sub Total</b>	<b>1,000</b>
423,028	458,716	487,788		<b>Administration Sub Fund Total</b>	<b>506,210</b>

2011-2012 Actual	2012-2013 Actual	2013-2014 Adopted	PLANNING PERSONNEL			Proposed Budget
57,792	58,878	60,026	010-05-52010	PLANNER	60,889	
500	0	0	010-05-52030	LONGEVITY	0	
4,459	4,504	4,525	010-05-52040	SOCIAL SECURITY	4,658	
74	1,064	1,300	010-05-52050	WORKERS COMP.	2,000	
11,128	11,240	11,661	010-05-52060	PERS	10,716	
14,590	15,311	15,275	010-05-52110	MEDICAL INSURANCE	16,735	
1,943	2,221	2,310	010-05-52120	DENTAL INSURANCE	2,261	
73	72	73	010-05-52130	LIFE INSURANCE	73	
90,559	93,290	95,170		<b>Personnel Sub Total</b>	<b>97,332</b>	
				<b>MATERIALS &amp; SERVICES</b>		
30,000	29,790	0	010-05-53060	EOA & other CONTRACT SERVICES	0	
0	0	305	010-05-53070	CONFERENCE AND PROMOTIONAL	309	
0	50	102	010-05-53080	DUES & MEMBERSHIPS	250	
534	973	1,500	010-05-53190	LEGAL NOTICES	1,523	
425	837	1,320	010-05-53270	OFFICE SUPPLIES	1,339	
0	0	102	010-05-53280	PERIODICALS & PUBLICATIONS	0	
138	97	406	010-05-53300	POSTAGE	412	
298	415	1,750	010-05-53380	TRAINING	1,776	
110	51	203	010-05-53400	TRAVEL / SUBSISTANCE	206	
243	0	0	010-05-53420	UTILITIES / PHONE	0	
0	132	0	010-05-53460	RECYCLING PROGRAM	0	
0	0	8,500	010-05-53800	MISC. EXPENDITURE / GRANT EXPENDITURES	0	
31,748	32,345	14,188		<b>Materials &amp; Services Sub Total</b>	<b>5,815</b>	
				<b>CAPITAL OUTLAY</b>		
0	0	0	010-05-54090	COMPUTER UPGRADES	1,500	
0	0	0		<b>Capital Outlay Sub Total</b>	<b>1,500</b>	
122,307	125,635	109,358		<b>Planning Sub Fund Total</b>	<b>104,647</b>	
2011-2012 Actual	2012-2013 Actual	2013-2014 Adopted	POLICE DEPT. PERSONNEL			Proposed Budget
77,871	76,315	82,371	010-07-52011	Police Chief	86,490	
40,368	40,974	44,469	010-07-52019	Police Office Manager	45,492	
36,252	36,795	39,011	010-07-52021	Community Resource Aide	39,908	
33,543	2,520	0	010-07-52070	Downtown Resource Aide	0	
4,948	6,469	0	010-07-52030	LONGEVITY	0	
57,666	0	0	010-07-52015	Police Officer #8	18,684	
34,343	58,839	62,114	010-07-52016	Police Officer #2	65,592	
62,976	72,513	78,202	010-07-52017	Sergeant	82,894	
61,020	62,856	64,116	010-07-52025	Police Officer #1	66,039	
46,872	49,968	53,148	010-07-52014	Police Officer #3	56,124	
41,030	48,561	51,110	010-07-52022	Police Officer #4	49,107	
50,107	41,330	40,000	010-07-52020	OVERTIME	40,000	
3,645	3,473	4,200	010-07-52036	CELL PHONE REIMBURSEMENT	3,600	
2,400	2,400	2,500	010-07-52037	SHIFT DIFFERENTIAL	2,500	
12,156	8,342	15,036	010-07-52035	CERTIFICATION PAY	18,000	
47,249	39,363	41,025	010-07-52040	SOCIAL SECURITY	43,944	
15,873	21,559	25,000	010-07-52050	WORKERS COMP.	25,000	
93,680	84,398	112,936	010-07-52060	PERS	101,100	
90,986	59,460	79,380	010-07-52090	UNION MEDICAL/DENTAL/VISION INSU	57,795	
55,747	45,541	43,290	010-07-52110	MEDICAL INSURANCE	48,560	
7,028	5,544	5,710	010-07-52120	DENTAL INSURANCE	5,190	
744	733	726	010-07-52130	LIFE INSURANCE	600	
876,504	767,954	844,344		<b>Personnel Sub Total</b>	<b>856,619</b>	

<b>MATERIALS &amp; SERVICES</b>					
630	496	1,523	010-07-53050	COMMUNICATIONS	1,545
16,931	10,880	12,000	010-07-53060	CONTRACTUAL SERVICES	12,000
420	275	305	010-07-53080	DUES & MEMBERSHIPS	309
24,633	24,155	29,000	010-07-53140	FUEL / VEHICLE	29,435
849	690	500	010-07-53170	INVESTIGATION	508
4,121	4,467	5,000	010-07-53200	MAINT / BUILDING	5,075
1,372	1,400	1,400	010-07-53210	MAINT / EQUIPMENT	1,421
2,563	1,795	4,060	010-07-53240	MAINT / SERVICE CONTRACTS	4,121
7,490	9,597	10,150	010-07-53250	MAINT / VEHICLE	7,615
0	403	500	010-07-53260	Tillamook Narcotics Team	508
6,467	7,357	6,000	010-07-53270	OFFICE SUPPLIES	6,090
1,259	1,272	2,030	010-07-53300	POSTAGE	2,060
6,987	2,885	4,000	010-07-53350	SPECIAL PROGRAMS	4,060
4,590	5,116	4,060	010-07-53380	TRAINING	4,121
844	50	305	010-07-53400	TRAVEL / SUBSISTANCE	309
8,656	11,499	10,000	010-07-53410	UNIFORM ALLOWANCE	10,000
4,955	4,943	1,000	010-07-53420	Utilities <i>PHONE</i>	1,700
29	1,043	3,500	010-07-53700	TARGETS & AMMUNITION	3,553
1,543	192	3,045	010-07-53710	ANIMAL CONTROL	3,091
66	47	508	010-07-53720	LEDS	515
94,405	88,562	98,886		<b>Materials &amp; Services Sub Total</b>	<b>98,036</b>
<b>CAPITAL OUTLAY</b>					
5,029	1,780	1,000	010-07-54040	EQUIPMENT / TASER, GUNS, RADIOS	7,000
25,296	0	175,660	010-07-54050	PD BUILDING PAYMENTS/VEHICLE PURCHASES *interelated	0
30,325	1,780	176,660		<b>Capital Outlay Sub Total</b>	<b>7,000</b>
<b>DEBT SERVICE</b>					
0	0	26,000	010-07-55070	VEHICLE FINANCING	31,524
6,850	5,273	5,300	010-07-55080	TRUCK/TASER & VAN PAYDOWN	0
6,850	5,273	31,300		<b>Debt Service Sub Total</b>	<b>31,524</b>
<b>\$1,008,084</b>	<b>863,569</b>	<b>1,151,190</b>		<b>Police Dept. Sub Fund Total</b>	<b>993,179</b>

2011-2012 Actual	2012-2013 Actual	2013-2014 Adopted	GENERAL CITY FACILITIES MATERIALS & SERVICES			Proposed Budget
0	10,244	15,000	010-10-52080	UNEMPLOYMENT		15,225
0	9,724	32,403	010-10-52090	VACATIONS PAYABLE		10,000
6,496	8,945	9,000	010-10-53065	AUDIT		23,470
11,448	22,727	21,570	010-10-53160	INSURANCE BLDG/VEHICLES		30,000
2,277	1,721	3,045	010-10-53230	MAINT / MATERIALS		3,091
30,089	28,038	29,000	010-10-53240	SERVICE CONTRACTS (IT, copiers, software, postage) (SRS)		29,435
4,330	0	0	010-10-53250	BUSINESS REGISTRATION SURCHARGE		0
0	2,870	3,000	010-10-53255	SAFETY IMPROVEMENTS		3,045
2,637	0	1,500	010-10-53260	CONTRACTUAL SERVICES / JANITORIAL		4,500
0	7,350	2,500	010-10-53350	CODIFICATION/LEASE PAYMENTS (half year) *interrelated		26,200
2,096	1,805	400	010-10-53370	WEB SERVICES		406
497	1,716	3,500	010-10-53410	BLDG. MAINTENANCE		3,553
0	0	26,000	010-10-53420	UTILITIES / PHONE (from 010-07 and 010-03)		19,000
9,205	8,342	8,000	010-10-53430	UTILITIES / POWER		8,120
69,075	103,482	154,918		<b>Materials &amp; Services Sub Total</b>		<b>176,045</b>
				<b>CAPITAL OUTLAY</b>		
301,476	2,874	102,685	010-10-54060	BLDG. REMODEL (ADA/PW & LAV / Hist Pres. roof match)		0
				CONSERVATION PROGRAM FRO OLD POST OFFICE *interrelated		0
3,361	0	10,000	010-10-54070	SURVEIL CAMERAS / CIS Emergency Reserves		0
472	7,000	4,100	010-10-54050	EQUIPMENT /COMPUTER SERVER/SOFTWARE		25,000
305,309	9,874	116,785		<b>Capital Outlay Sub Total</b>		<b>25,000</b>
				<b>DEBT SERVICE</b>		
				PROPERTY PURCHASE MORTGAGE PAYMENTS *interrelated		0
14,280	45,954	285,606	010-10-53900	WATER FUND LOAN REPAY		0
14,280	45,954	285,606		<b>Debt Service Sub Total</b>		<b>0</b>
388,664	159,310	557,309		<b>General City Facilities Total Sub Fund</b>		<b>201,045</b>
2,048,963	1,645,301	2,353,324		<b>TOTAL GENERALFUND EXPENDITURES W/OUT RESERVES</b>		<b>1,860,591</b>
181,985	269,293	124,157		<b>UEFB 9% (Unassigned)</b>		<b>164,328</b>
				<b>TOTAL GENERALFUND EXPENDITURES W/ RESERVES</b>		<b>1,860,591</b>
2,230,947	1,914,594	2,477,481		<b>TOTAL GENERAL FUND</b>		<b>2,024,919</b>

2011-2012 Actual	2012-2013 Actual	2013-2014 Adopted	STREETS, STORM DRAINAGE, & PARKS FUND REVENUES			Proposed Budget
52,276	114,487	134,566		BEGINNING FUND BALANCE	104,621	
242	149	175	020-00-41170	INVESTMENT EARNINGS	300	
26,402	3,247	600	020-00-41220	MISC. FEES	606	
176,669	179,060	156,599	020-00-41400	STATE GAS TAX (@ \$57.23 per person)	279,569	
35,510	44,572	0	020-00-41410	FRANCHISE/CITY SANITARY (bi-annual)	0	
29,864	32,513	0	020-00-41440	FRANCHISE/CHARTER (biannual)	0	
19,090	0	0	020-00-41450	BALANCE FROM BIKE/PED FUND	0	
25,000	78,036	50,000	020-00-41460	SCA GRANT	50,000	
27,943	0	140,000	020-00-41470	STATE PARKS GRANT COATSVILLE/SUE H ELMORE PARK	131,616	
119,108	0	0	020-00-41480	FUEL BUS. LIC. FUND BALANCE	0	
119,940	121,516	120,000	020-00-41500	LOCAL FUEL TAX	120,000	
0	72,830	0	020-00-41550	FLOOD MITIGATION REIMBURSEMENT/FEMA	0	
283,650	0	0	020-00-41560	SURPLUS CITY PROPERTY	0	
5,000	0	0	020-00-41570	TRANSFER IN FROM SEWER 2200	0	
1,041	0	0	020-00-41585	CARNAHAN PARK BALANCE	0	
4,277	2,687	2,600	020-00-41586	CARNAHAN PARK USER FEES	2,500	
6,500	12,800	6,500	020-00-41590	CARNAHAN PARK MARINE BOARD GRANT	6,500	
5,182	5,182	4,200	020-00-41595	LINDEN DRIVE LID ASSESSMENTS	3,800	
0	25,000	0	020-00-41600	TRANSFER IN FROM TRT (Events/Clean-up Labor)	0	
2,677	0	388,850	020-00-41610	TILLAMOOK PUD FRANCHISE (QUARTERLY)	392,739	
88,335	88,194	118,633	020-00-41615	OTIA I, II, III, & HB 2001 (merged in Hwy tax above)	0	
0	15,855	23,400	020-00-41630	PROPERTY LEASE INCOME/ INCL. TRANSIT CENTER	23,634	
0	1,040	1,515	020-00-41640	PROPERTY TAX FROM VENDORS	1,515	
0	275	3,500	020-00-41650	BILLBOARDS	5,500	
0	0	50,000	020-00-41655	SKATE PARK (IN & OUT)/SK8 Grant/Match	200,000	
1,028,704	797,443	1,201,138		<b>Total Revenue</b>	<b>1,322,900</b>	
				<b>STREETS, STORM DRAINAGE, &amp; PARKS FUND PERSONNEL</b>		
49,956	53,362	37,000	020-20-52013	FIELD SUPERVISOR (33%)	16,212	
0	0	23,965	020-20-52015	PUBLIC WORKS DIRECTOR (33%)	25,263	
43,212	43,212	47,602	020-20-52014	PUBLIC WORKS TECH I / PT LABORER	48,697	
7,740	0	30,000	020-20-52011	Asst to PUBLIC WORKS DIRECTOR	0	
42,183	44,063	43,440	020-20-52017	PW TECH II (25% BIKE/PED MAINT/25%STREET/50% SEWER)	22,220	
0	20,670	44,243	020-20-52018	PW TECH I	45,261	
0	0	23,069	020-20-52019	PW TECH IV (1/3)	15,688	
4,958	1,635	6,000	020-20-52020	O/T	6,120	
5,843	7,021	0	020-20-52030	LONGEVITY	0	
11,788	14,883	19,532	020-20-52040	SOCIAL SECURITY	13,729	
11,114	11,667	19,500	020-20-52050	WORKERS COMP.	21,000	
29,366	32,791	41,375	020-20-52060	PERS	31,585	
37,916	43,493	52,225	020-20-52110	MEDICAL INSURANCE	45,974	
5,178	5,806	4,960	020-20-52120	DENTAL INSURANCE	4,470	
225	256	223	020-20-52130	LIFE INSURANCE	350	
0	0	10,000	020-20-52140	UNEMPLOYMENT	10,000	
0	0	15,000	020-20-52150	VACATIONS / COMP TIME PAYABLE	10,560	
0	0	5,700	020-20-52160	STANDBY TIME	0	
249,479	278,858	423,834		<b>Personnel Sub Total</b>	<b>317,129</b>	

2011-2012	2012-2013	2013-2014			Proposed
Actual	Actual	Adopted		MATERIALS & SERVICES	Budget
672	4,465	4,500	020-20-53065	AUDIT	0
4,367	4,024	5,000	020-20-53130	EQUIPMENT / MISC. SERVICE CONTRACTS	5,075
12,241	13,070	12,000	020-20-53140	FUEL / VEHICLE	12,180
753	4,499	3,805	020-20-53160	INSURANCE	5,400
5,327	2,356	5,000	020-20-53200	MAINT / BUILDING	5,075
11,936	10,817	11,000	020-20-53210	MAINT / EQUIPMENT	11,165
4,927	4,139	10,000	020-20-53230	MAINT / MATERIALS	10,150
45,304	14,463	0	020-20-53240	STORM MASTER PLAN	0
0	14,250	10,000	020-20-53245	STIP ENGINEERING MATCH	22,000
11,347	6,745	11,517	020-20-53250	CARNAHAN PARK MARINE MAINTENANCE	11,690
0	1,000	1,000	020-20-53260	TBHEID DRAINAGE SERVICE FEE	1,000
67	0	0	020-20-53300	POSTAGE	0
12,277	11,024	10,000	020-20-53340	SIGNS & ROADMARKINGS	10,150
3,271	4,510	4,568	020-20-53350	SPECIAL PROGRAMS (old/new) PARKS MATERIALS	4,636
529	1,529	4,000	020-20-53380	TRAINING	4,060
701	159	1,523	020-20-53400	TRAVEL / SUBSISTANCE	1,545
200	570	1,500	020-20-53410	UNIFORM ALLOWANCE	1,523
0	104	1,515	020-20-53415	PROPERTY TAX FOR VENDING SITES	1,538
4,500	3,344	2,900	020-20-53420	UTILITIES / PHONE	3,400
43,600	37,529	44,254	020-20-53430	POWER/STREET LIGHTING (33% Fuel Tax)	44,918
2,500	0	2,000	020-20-53440	TEMP SEASONAL RELIEF/BALLFIELD ENGINEERING	30,000
33,207	33,705	150,000	020-20-53445	INTERNAL SERVICE CHARGES	180,000
0	72,830	0	020-20-53550	FLOOD MITIGATION EXPENDITURES	0
197,727	245,132	296,082		<b>Materials &amp; Services Sub Total</b>	<b>365,505</b>
				<b>STREETS, STORM DRAINAGE, &amp; PARKS FUND</b>	
2011-2012	2012-2013	2013-2014			
Actual	Actual	Adopted		CAPITAL OUTLAY	
0	0	1,592	020-20-54050	BICYCLE/PEDESTRIAN FACILITIES	15,000
30,737	0	19,000	020-20-54060	EQUIPMENT / MISC / FENCING / CHIPS	60,000
28,612	35,311	62,930	020-20-54065	ROAD IMPMTS (66% Fuel Tax - \$18K for wages)	63,874
32,117	25,424	30,450	020-20-54070	PREVENTATIVE MAINTENANCE PROG.	30,907
25,000	28,036	50,000	020-20-54075	SCA GRANT PROJECT	50,000
250,000	0	500	020-20-54080	STREET SHOP REMODEL / STIP CONST.MATCH	0
0	2,569	145,000	020-20-54085	PARKS GRANT & matchCoatsville/ SHE PARK	151,616
0	0	18,985	020-20-55090	RESERVES FOR REPLACEMENT	19,000
0	0	50,000	020-20-55096	SKATE PARK (IN & OUT)/SK8 Grant/Match	200,000
366,466	91,341	378,457		<b>Capital Outlay Sub Total</b>	<b>590,397</b>
				<b>DEBT SERVICE</b>	
12,240	12,240	12,240	020-20-53555	SEWER DEPT. LOAN REPAYMENT	0
12,208	12,630	0	020-20-53560	LINDEN DRIVE LID LOAN PAYMENT	0
0	0	4,890	020-20-53570	IFA V12001 LOAN STORM WATER MASTERPLAN	4,900
24,448	24,870	17,130		<b>Debt Service Sub Total</b>	<b>4,900</b>
838,120	640,200	1,115,503		<b>TOTAL S, S, &amp; P EXPENDITURES W/OUT RESERVES</b>	<b>1,258,931</b>
190,585	157,242	85,635		<b>UEFB 3.5% (Restricted)</b>	<b>44,969</b>
				<b>TOTAL STREETS, STORM, &amp; PARKS EXPENDITURES</b>	<b>1,277,931</b>
1,028,704	797,443	1,201,138		<b>TOTAL STREETS, STORM, &amp; PARKS FUND</b>	<b>1,322,900</b>

2011-2012 Actual	2012-2013 Actual	2013-2014 Adopted	WATER FUND REVENUES		Proposed Budget
1,205,500	628,902	706,700	021-01-40000	AVAILABLE FUND BALANCE	926,063
	295,838	0	021-01-10108	DEBT RESERVE ACCOUNT (RESTRICTED FUNDS)	0
0	10,000	10,000	021-01-41150	INTERNAL SERVICE CHARGE FOR IT & RISK MANAG.	10,300
34,000	34,510	0	021-00-41570	FROM SEWER FUND	0
5,000	0	0	021-01-41160	ANTICIPATED SDC INCOME	0
500	279	505	021-01-41170	INTEREST INCOME	600
1,315,352	1,520,291	1,615,033	021-01-41400	WATER REVENUE	1,615,033
1,500	4,357	1,500	021-01-41410	CONNECTION FEES	1,500
500	0	1,000	021-01-41415	LABOR AND EQUIP	1,030
1,000	927	350	021-01-41420	RECONNECTS	1,000
6,400	14,493	11,200	021-01-41430	MISCELLANEOUS INCOME	6,400
14,280	45,954	976,383	021-01-41445	GF LOAN BAL PAYOFF / TLC BOND PAYOFF	0
100	0	100	021-01-41550	FLOOD MITIGATION REIMBURSEMENT	100
0	0	0	021-01-41560	FEMA BAY CITY INTERTIE REIMBURSE	0
0	342	1,200	021-01-41565	COUNCIL BEAUT. AWARDS	1,200
	0	60,000	021-01-41570	IFA WATER MASTERPLAN GRANT/LOAN	30,000
2,584,132	2,555,894	3,383,971		<b>Total Revenue</b>	<b>2,593,226</b>
2011-2012 Actual	2012-2013 Actual	2013-2014 Adopted	PERSONNEL		
38,670	69,855	23,965	021-02-52011	PUBLIC WORKS DIRECTOR	25,263
65,569	62,349	32,000	021-02-52010	ASST to PW DIRECTOR	31,000
47,098	47,808	52,310	021-02-52012	PLANT SUPERVISOR	27,103
34,530	38,127	36,627	021-02-52016	PW TECH III	37,509
31,318	35,664	34,387	021-02-52018	UTILITY CLERK (50%)	17,591
0	0	0		UTILITY CLERK (new hire/part time)	15,200
16,000	45,882	23,069	021-02-52017	PW TECH I (New Hire)	26,697
0	38,201	46,762	021-02-52014	FIELD SUPERVISOR	16,212
0	0	0	021-02-52015	PUBLIC WORKS TECH IV (1/3)	15,688
35,000	41,496	25,000	021-02-52020	O/T	25,000
3,778	5,523	0	021-02-52030	LONGEVITY	0
0	5,467	5,400	021-02-52035	STAND BY TIME	5,400
16,628	30,172	21,383	021-02-52040	SOCIAL SECURITY	18,564
13,125	15,959	16,000	021-02-52050	WORKERS COMPENSATION	16,000
47,694	40,244	39,668	021-02-52060	PERS	42,824
60,638	88,178	81,905	021-02-52110	MEDICAL INSURANCE	83,188
6,250	10,142	7,775	021-02-52120	DENTAL	7,339
360	487	508	021-02-52130	LIFE	495
15,000	0	15,000	021-02-52080	UNEMPLOYMENT INSURANCE	15,000
0	0	16,560	021-02-52085	VACATIONS COMP / PAYABLE	16,560
431,658	575,555	478,319		<b>Personnel Sub Total</b>	<b>442,633</b>

<b>MATERIALS &amp; SERVICES</b>					
<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>			<b>Proposed</b>
<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>			<b>Budget</b>
15,000	10,088	17,000	021-02-53070	MEETINGS/SCHOOLS/TRAINING/SAFETY	17,255
4,000	679	2,000	021-02-53080	DUES AND SUBSCRIPTIONS	2,000
5,150	5,640	5,700	021-01-53065	AUDIT	0
1,000	380	1,000	021-01-53190	LEGAL	1,000
200	203	0	021-01-53205	REPAIRS	0
9,000	8,185	9,000	021-01-53250	MAINTENANCE AGREEMENTS	9,000
1,000	1,000	5,710	021-01-53260	MISCELLANEOUS	1,000
300	305	0	021-01-53265	BANK CHARGES	0
5,000	5,075	5,075	021-01-53290	PERMITS AND LICENSES	5,151
8,000	8,120	8,120	021-01-53300	POSTAGE	8,242
100	102	0	021-01-53400	OFFICE MILEAGE	0
14,000	12,000	7,000	021-01-53420	TELEPHONE	8,100
500	500	0	021-01-53430	OFFICE LIGHTS AND POWER	0
1,000	1,015	1,015	021-01-53580	ADVERTISING	1,030
72,760	73,851	175,000	021-01-53590	INTERNAL SERVICE FEE TO GF	220,000
35,873	36,232	36,232	021-01-53070	UTILITY FRANCHISE FEE TO GFUND	36,594
21,000	21,000	17,740	021-02-53160	GENERAL INSURANCE	25,000
11,800	0	0	021-02-53195	TEMP SERVICES	0
1,100	500	0	021-02-53200	REPAIR/ JANITORIAL/GARBAGE SERVICE	1,000
1,000	1,000	0	021-02-53201	SHOP BUILDING AND YARD REPAIRS	0
5,000	3,000	0	021-02-53210	RADIO REPAIRS AND REPLACEMENTS	0
5,000	5,075	8,075	021-02-53211	SMALL TOOLS/RADIO REPAIR/PURCHASE	8,196
3,000	3,000	3,000	021-02-53240	LIGHTS AND POWER	3,000
5,000	10,000	22,218	021-02-53250	WATER FUND SUPPLIES	22,551
500	500	0	021-02-53251	FREIGHT	0
100	100	0	021-02-53550	FLOOD MITIGATION EXPENDITURES	0
1,000	1,750	1,750	021-02-53260	MISCELLANEOUS/UNIFORMS	1,750
7,000	7,105	0	021-02-53270	OFFICE SUPPLIES	0
6,000	6,000	6,000	021-02-58020	TIMBER FIRE CONTROL TAX	6,000
30,000	30,000	35,000	021-03-53140	VEHICLE OPERATING EXPENSES/CDL	35,525
30,000	30,000	35,000	021-03-53252	EQUIPMENT MAINTENANCE	35,525
500	500	0	021-03-53351	PORTABLE VAC	0
25,000	27,000	31,000	021-04-53040	CHEMICALS FILTER PLANT	31,465
30,000	30,000	32,000	021-04-53200	REPAIRS	32,480
2,000	3,000	0	021-04-53250	SUPPLIES FILTER PLANT	0
1,000	1,000	0	021-04-53260	MISCELLANEOUS	0
7,000	15,000	107,075	021-04-53430	WATER PRODUCTIONS	108,681
5,000	5,075	0	021-04-53450	PROPANE FILTER PLANT	0
1,000	1,000	0	021-05-58110	WELL 1 POWER	0
10,000	20,000	0	021-05-58120	WELL 2 POWER	0
10,000	20,000	0	021-05-58130	WELL 3 POWER	0
80,000	90,000	100,000	021-06-53020	SYSTEM REPAIRS/METER CHANGES	90,000
10,000	10,000	0	021-06-53030	METER TEST/REPAIR	0
50,000	150,000	120,000	021-06-53060	ENGINEERING/SURVEYS	50,000
30,000	40,000	55,000	021-06-53250	STOCK PURCHASES SHOP	50,000
1,000	1,000	0	021-06-55070	TRASK RIVER CROSSING	0
35,000	28,000	0	021-06-58010	WATER TESTING	0
500	500	0	021-06-55330	PORT WATER LINE	0
500	500	0	021-06-55340	PORT METER	0
1,000	1,000	2,000	021-06-55350	HWY101 S LINE	1,000
300,000	0	0	021-06-54020	LOAN TO GENERAL FUND	0
0	0	60,000	021-06-54030	IFA MASTERPLAN RATE STUDY	30,000
<b>899,883</b>	<b>725,980</b>	<b>908,710</b>		<b>Materials &amp; Services Sub Total</b>	<b>841,545</b>

2011-2012	2012-2013	2013-2014		CAPITAL OUTLAY	Proposed
Actual	Actual	Adopted			Budget
20,000	0	0	021-06-54010	2ND STREET WATER MAIN (W/SDC)	250,000
650,000	123,872	50,000	021-06-55065	SYSTEM UPGRADE(FAWCETT,DAM,HH,101)/DAM MITIGATION	120,000
1,000	0	1,015	021-01-54050	OFFICE EQUIPMENT	1,030
2,000	487	3,600	021-01-54090	COMPUTER EXPENSE	5,654
7,000	0	8,000	021-07-54040	CAPITAL AUTO METER READ/BOOKS/METER ADVANCE	50,000
175,000	0	10,000	021-07-55080	SERVICE TRUCK REPLACEMENT	0
100,000	28,415	0	021-07-55900	NEW OFFICE BUILDING	25,000
0	20,410	50,000	021-07-55910	FORKLIFT/INSERTA VALVE	50,000
32,000	0	0	021-20-53500	INTERTIE/Radio Read Meter Equip	50,000
83,000	65,145	620,000	021-20-53510	RESERVES FOR REPLACEMENT (Assigned)	428,000
955,000	238,328	742,615		<b>Capital Outlay Sub Total</b>	<b>979,684</b>
2011-2012	2012-2013	2013-2014		DEBT SERVICE	
Actual	Actual	Adopted			
76,543	0	0	021-10-56110	TLC PRINCIPLE (bi-annual payments)	68,161
4,401	0	0	021-10-56115	TLC INTEREST	68,888
122,137	128,013	426,543	021-10-56120	PRINCIPLE BOND 2	0
34,630	28,754	24,956	021-10-56125	INTEREST BOND 2	0
77,360	81,367	270,551	021-10-56130	PRINCIPLE BOND 3	0
22,010	18,273	15,861	021-10-56135	INTEREST BOND 3	0
27,185	28,476	201,460	021-10-56140	PRINCIPLE BOND 4	0
12,213	10,922	8,892	021-10-56145	INTEREST BOND 4	0
376,479	295,805	948,264		<b>Debt Service Sub Total</b>	<b>137,049</b>
2,478,020	1,835,668	3,077,908		<b>TOTAL WATER FUND EXPENDITURES W/OUT RESERVES</b>	<b>1,972,911</b>
106,112	720,226	306,064		<b>UEFB 9.5%</b>	<b>192,315</b>
				<b>TOTAL WATER FUND EXPENDITURES W/RESERVES</b>	<b>2,400,911</b>
2,584,132	2,555,894	3,383,971			<b>2,593,226</b>

2011-2012 Actual	2012-2013 Actual	2013-2014 Adopted	SEWER FUND REVENUES			Proposed Budget
288,000	1,807,382	1,605,435			BEGINNING FUND BALANCE	858,388
2,450	5,050	5,050	022-00-41090		CONNECTION FEE	5,101
5,956	2,000	2,000	022-00-41170		INVESTMENT EARNINGS	2,020
4,746	10,000	10,000	022-00-41220		MISC. FEES	10,100
7,114	44,000	80,000	022-00-41390		SPECIAL REVENUES / SEPTAGE/BIOSOLIDS	80,800
2,094,950	1,962,313	2,289,288	022-00-41440		USER FEES	2,500,000
1,500,000	0	0	022-00-41495		DEQ LOAN NEW w/FORGIVENESS	0
12,240	12,240	12,240	022-00-41445		STREET FUND LOAN REPAYMENT	0
3,915,456	3,842,985	4,004,013			<b>Total Revenue</b>	<b>3,456,409</b>
					<b>EXPENDITURES / PERSONNEL</b>	
58,358	59,233	64,347	022-22-52025		PW TECH II (new replacement)	31,410
54,528	55,346	60,068	022-22-52012		PW Tech IV (new replacement)	44,130
0	20,000	45,000	022-22-52015		PW Tech III	41,806
0	15,200	15,200	022-22-52016		PART TIME UTILITY CLERK	18,600
30,936	0	23,965	022-22-52017		PUBLIC WORKS DIR (1/3)	25,263
41,928	21,288	21,720	022-22-52019		PW TECH II (25% BIKE/PED MAINT/50% SEWER)	22,220
32,000	42,457	43,731	022-22-52022		PW TECH III	44,302
0	0	31,891	022-22-52013		PW TECH II	31,881
0	0	0	022-22-52010		FIELD SUPERVISOR (33%)	16,212
0	0	0	022-22-52011		PLANT OPERATIONS SUPER (50%)	27,103
0	0	0	022-22-52018		PW TECH IV (33%)	15,688
0	0	0	022-22-52014		UTILITY CLERK / IT (50%)	17,591
25,000	32,000	35,000	022-22-52020		OVERTIME	30,000
4,541	4,677	0	022-22-52030		LONGEVITY	0
15,050	13,933	26,081	022-22-52040		SOCIAL SECURITY	28,015
13,370	13,500	15,000	022-22-52050		WORKERS COMP.	15,000
43,919	40,000	49,278	022-22-52060		PERS	55,412
53,510	34,513	63,816	022-22-52110		MEDICAL INSURANCE	142,479
6,805	4,346	6,281	022-22-52120		DENTAL INSURANCE	14,475
317	290	325	022-22-52130		LIFE INSURANCE	450
5,000	17,000	17,000	022-22-52135		UNEMPLOYMENT INSURANCE	15,000
0	14,000	25,000	022-22-52140		VACATION PAYABLE	13,000
0	5,400	5,400	022-22-52145		STANDBY TIME	5,400
385,262	393,183	549,103			<b>Personnel Sub Total</b>	<b>655,436</b>
					<b>MATERIALS &amp; SERVICES</b>	
95,000	114,000	114,000	022-22-53040		CHEMICALS/CHLORINE	120,000
4,120	4,500	4,500	022-22-53065		AUDIT	0
38,125	38,125	38,125	022-22-53070		SEWER UTILITY FRANCHISE FEE	38,125
500	0	0	022-22-53080		DUES & MEMBERSHIPS	0
10,000	7,000	7,000	022-22-53140		FUEL / VEHICLE	10,000
27,000	27,405	23,200	022-22-53160		INSURANCE	21,500
30,000	51,000	51,000	022-22-53210		MAINT / EQUIPMENT / BLDG	75,000
35,000	10,000	10,000	022-22-53220		MAINT / LIFT STATIONS	20,000
40,000	15,000	15,000	022-22-53230		MAINT / MATERIALS	25,000
5,500	500	4,750	022-22-53240		MAINT/SERVICE CONTRACTS/GARBAGE SERVICE	1,800
30,000	30,450	30,450	022-22-53250		MAINT / VEHICLE	40,000
2,500	2,538	2,538	022-22-53270		OFFICE SUPPLIES	2,576
10,000	9,000	9,000	022-22-53290		PERMITS / LICENSES	9,135
1,000	1,015	1,015	022-22-53300		POSTAGE	1,030
40,000	15,000	30,000	022-22-53360		SPECIAL PROJECTS/ENGINEERING/MIXING STUDY	100,000
10,000	0	0	022-22-53365		LEGAL (BONDING)	10,000
8,000	3,000	15,000	022-22-53380		TRAINING/SAFETY	15,225
1,000	500	500	022-22-53400		TRAVEL / SUBSISTANCE	0
2,000	2,500	2,500	022-22-53410		UNIFORM ALLOWANCE	2,500
300,000	60,000	100,000	022-22-53370		LEGAL FEES	130,000
10,000	7,000	5,300	022-22-53420		UTILITIES / PHONE	6,400
60,000	55,000	55,000	022-22-53430		UTILITIES / POWER	60,000
20,000	18,000	18,000	022-22-53440		SUPPLIES/LABORATORY	30,000
20,000	10,000	10,000	022-22-53450		PROPANE	20,000
80,000	31,500	32,400	022-22-53460		BIO SOLIDS	50,000
0	4,000	8,000	022-22-53470		PRESSURE SEWER	100,000

5,000	0	0	022-22-65000	STREET DEPT. LABOR	0
34,000	34,510	0	022-22-65400	WATER DEPT. SERVICES	0
81,049	81,049	200,000	022-22-65405	INTERNAL SERVICE FEE TO GF	250,000
999,794	632,592	787,278		<b>Materials &amp; Services Sub Total</b>	<b>1,138,291</b>
<b>2011-2012</b>	<b>2012-2013</b>			<b>CAPITAL OUTLAY</b>	
<b>Actual</b>	<b>Adopted</b>				
5,000	5,000	50,000	022-22-54060	EQUIPMENT /CONFINED SPACE GEAR/IMPELLORS/MOTORS	80,000
0	0	3,500	022-22-54090	COMPUTER / CAD	31,000
0	0	100,000	022-22-54100	CAPITAL PROJECTS/TRAILOR/INSERTA VALVE	138,000
0	0	89,000	022-22-54105	WWTP CUTTER & LINING EQUIP.	90,000
80,000	80,000	60,000	022-22-54115	SPECIAL PROGRAMS CROSS CONNECTIONS/ I&I	70,000
0	0	0	022-22-54116	SPECIAL PROGRAMS /FAIRVIEW EXT.	200,000
0	0	0		BOILER/SYSTEM REDUNDANCY	90,000
0	0	0		GUARANTEES FOR LATERAL LINES (to replenish reserves)	200,000
0	0	525,000	022-22-54120	RESERVES FOR REPLACEMENT	325,000
85,000	85,000	827,500		<b>Capital Outlay Sub Total</b>	<b>1,224,000</b>
<b>2011-2012</b>	<b>2012-2013</b>			<b>DEBT SERVICE</b>	
<b>Actual</b>	<b>Adopted</b>				
0	0	0	0	DEQ REFINANCE LOAN (PRINCIPLE)	30,980
0	0	0	0	DEQ REFINANCE LOAN (INTEREST)	22,962
0	0	0	0	FEES	10,000
160,035	166,126	172,448	022-10-56110	PRINCIPLE-LOAN #1 R91562	0
17,304	11,213	4,891	022-10-56115	INTEREST-LOAN #1	0
2,097	641	218	022-10-56118	FEES-LOAN #1	0
21,459	22,149	22,861	022-10-56120	PRINCIPLE-LOAN #2 R91563	0
10,161	9,471	8,759	022-10-56125	INTEREST-LOAN #2	0
1,566	729	672	022-10-56128	FEES-LOAN #2	0
35,949	36,349	36,754	022-10-56140	PRINCIPLE-LOAN #4 R91565	18,528
1,317	917	512	022-10-56145	INTEREST-LOAN #4	103
8,942	9,195	9,456	022-10-56150	PRINCIPLE- LOAN #5 R91566	0
4,182	3,929	3,668	022-10-56155	INTEREST-LOAN #5	0
733	344	321	022-10-56158	FEES-LOAN #5	0
311,185	635,830	654,209	022-10-56170	PRINCIPLE-LOAN #6 R91567	0
1,542,632	449,030	430,651	022-10-56175	INTEREST-LOAN #6	0
73,571	38,720	37,104	022-10-56178	FEES-LOAN #6	0
0	9,218	18,898	022-10-56185	PRINCIPLE LOAN #7 R91568	19,530
0	22,076	16,138	022-10-56190	INTEREST LOAN #7	15,506
0	1,250	1,204	022-10-56195	FEES - LOAN #7	2,311
69,278	73,678	72,803	022-10-56180	OECD LOAN \$1 MILLION	71,928
15,175	15,175	15,175	022-10-56160	ANDERSON PROPERTY LOAN	15,175
100,000	0	0	022-22-55000	HWY 101 GRAVITY LINE FINANCING	0
2,375,586	1,506,039	1,506,741		<b>Debt Service Sub Total</b>	<b>207,023</b>
<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>			
<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>			
3,642,768	2,616,814	3,670,622		<b>TOTAL SEWER FUND EXPENDITURES W/OUT RESERVES</b>	<b>2,699,750</b>
272,688	1,226,171	333,391		<b>UEFB 8.5% (Restricted)</b>	<b>231,659</b>
				<b>TOTAL SEWER FUND EXPENDITURES W/ RESERVES</b>	<b>3,224,750</b>
3,915,456	3,842,985	4,004,013		<b>TOTAL SEWER FUND REVENUES</b>	<b>3,456,409</b>

2011-2012 Actual	2012-2013 Actual	2013-2014 Adopted		SDC FUND REVENUES	Proposed Budget
0	202,961	208,061		WATER SDC BEGINNING FUND BALANCE	267,061
0	100	1,000	026-00-41170	INTEREST EARNINGS (WATER)	1,000
0	5,000	58,000	026-00-41600	SDC WATER INCOME	58,000
0	0	1,100		STORM DRAIN SDC BEGINNING FUND BALANCE	35,200
0	100	100	026-00-41610	INTEREST EARNINGS (STORM DRAIN)	100
	1,000	34,000	026-00-41620	SDC STORM DRAIN INCOME	34,000
0	276,394	277,494		SEWER SDC BEGINNING FUND BALANCE	279,494
0	100	1,000	026-00-41630	INTEREST EARNINGS (SEWER)	1,000
0	1,000	1,000	026-00-41640	SDC SEWER INCOME	5,000
	486,655	581,755		<b>Total Revenue</b>	<b>680,855</b>
<b>2011-2012</b>	<b>2012-2013</b>			<b>EXPENDITURES</b>	
<b>Actual</b>	<b>Adopted</b>				
0	0	267,061	026-26-53300	SDC EXPENSES (WATER)	326,061
0	388	35,200	026-26-53310	SDC EXPENSES (STORM DRAIN)	69,300
0	0	279,494	026-26-53320	SDC EXPENSES (SEWER)	285,494
				<b>Total Expenditures</b>	<b>680,855</b>
	388	581,755		<b>TOTAL SDC FUND</b>	<b>680,855</b>
0	479,355	0		<b>UEFB (Restricted)</b>	<b>0</b>
0	486,655	581,755		<b>TOTAL SDC REVENUE</b>	<b>680,855</b>

2011-2012 Actual	2012-2013 Actual	2013-2014 Adopted	TRANSIENT ROOM TAX REVENUES			Proposed Budget
258,112	43,049	16,788			BEGINNING FUND BALANCE	32,062
229	309,995	311,697	070-00-41160		HOTEL/MOTEL TAX (10%)	311,697
4,045	40	40	070-00-41170		INVESTMENT EARNINGS	50
20,207	10	10	070-00-41220		MISC. FEES	10
0	36,000	36,000	070-00-41235		BUSINESS REGISTRATION FEES	36,000
282,593	10,000	10,000	070-00-41240		BUSINESS SURCHARGE	10,000
	399,094	374,535			<b>Total Revenues</b>	<b>389,819</b>
2011-2012 Actual	2012-2013 Actual	2013-2014 Adopted	EXPENDITURES			
					<b>PERSONNEL</b>	
55,193	0	40,502	070-70-52028		TRT OFFICER #8	30,000
0	46,509	49,107	070-70-52012		TRT OFFICER #6	51,857
0	40,967	51,164	070-70-52013		TRT OFFICER #7	54,029
0	11,884	10,000	070-70-52020		OVERTIME	10,000
0	7,535	11,534	070-70-52040		SOCIAL SECURITY	11,160
0	56	6,367	070-70-52050		WORKERS COMP.	9,000
0	7,910	13,871	070-70-52060		PERS	17,200
0	26,026	38,905	070-70-52090		MEDICAL/DENTAL	43,500
0	139	200	070-70-52135		VACATIONS PAYABLE	2,200
0	6	255	070-70-52130		LIFE INSURANCE	145
55,193	141,032	221,905			<b>Personnel Sub Total</b>	<b>229,091</b>
2011-2012 Actual	2012-2013 Actual	2013-2014 Adopted	MATERIALS & SERVICES			
0	11,575	18,000	070-70-53200		BUSINESS REGISTRATION SURCHARGE TO TRA	10,000
0	6,871	9,450	070-70-53270		FARMERS MARKET	9,450
	0	600	070-70-53280		BUSINESS REGISTRATION OFFICE SUPPLIES	600
20,224	51,554	56,700	070-70-53360		CHAMBER PROMOTION	56,700
0	33,288	40,000	070-70-53365		COUNCIL PRIORITIES	39,014
3,913	0	0	070-70-53370		BEAUTIFICATION/CLEAN UP TILLAMOOK	0
17,532	0	0	070-70-53375		FLOWER BASKET PROGRAM	0
7,367	0	0	070-70-53380		HOLIDAY LIGHTING/DÉCOR PROGRAM	0
2,500	0	0	070-70-53540		ECONOMIC DEVELOPMENT DUES / RARE MAINSTREET	20,000
37,446	0	0	070-70-53580		70% OF 2% TOURISM/FACILITIES	0
88,982	103,288	124,750			<b>Materials &amp; Services Sub Total</b>	<b>135,764</b>
					<b>TRANSFERS</b>	
89,425	0	0	070-70-53900		TRANS.TO GEN FUND - (50% of 7% rec'd.)	0
25,300	0	0	070-70-53960		TRANS.TO GF FOR PD PROPERTY PURCHASE	0
14,673	25,000	0	070-70-53970		TRANS. TO STREETS (Labor reimbsmt.)	0
129,398	25,000	0			<b>Transfers Sub Total</b>	<b>0</b>
					<b>CAPITAL OUTLAY</b>	
0	25,296	0	070-70-54030		PD PROPERTY PURCHASE	0
0	0	27,880	070-70-54040		UNRESTRICTED RESERVES	24,964
0	25,296	27,880			<b>Capital Outlay Sub Total</b>	<b>24,964</b>
273,573	294,616	374,535			<b>TOTAL TRT EXPENDITURES</b>	<b>389,819</b>
0	104,478	0			<b>UEFB (Restricted)</b>	<b>0</b>
282,593	399,094	374,535			<b>TOTAL TRT REVENUES</b>	<b>389,819</b>

2011-2012 Actual	2012-2013 Adopted	2013-2014 Adopted	COMMUNITY DEV BLOCK GRANT REVENUES			Proposed Budget	
					BEGINNING FUND BALANCE		
0	2,000,000	4,000,000	091-00-41425	Homeless Shelter / Sewer Improvements		4,000,000	
0	180,000	0	091-00-41415	FEMA		0	
	20,000	0	091-00-41435	Business Oregon Asbestos Grant		0	
0	2,200,000	4,000,000		<b>Total Revenues</b>		4,000,000	
2011-2012 Actual	2012-2013 Adopted			<b>EXPENDITURES</b>			
0	0	4,000,000	091-91-59120	Homeless Shelter/Sewer Improvements		4,000,000	
0	183,377	0	091-91-59130	FEMA		0	
0	183,377	4,000,000		<b>TOTAL COM DEV BLOCK GRANT EXPEND</b>		4,000,000	
0	2,200,000	4,000,000		<b>TOTAL COM DEV BLOCK GRANT REVENUES</b>		4,000,000	

2011-2012 Actual	2012-2013 Actual	2013-2014 Adopted	9-1-1 COMMUNICATIONS REVENUES			Proposed Budget
24,198	24,000	22,545	096-00-41390	SPECIAL REVENUES		23,301
24,198	24,000	22,545			<b>Total Revenues</b>	23,301
					<b>EXPENDITURES</b>	
24,198	11,970	22,545	096-96-53350	SPECIAL PROGRAMS		23,301
24,198	11,970	22,545			<b>TOTAL 9-1-1 EXPENDITURES</b>	23,301
24,198	24,000	22,545			<b>TOTAL 9-1-1 REVENUES</b>	23,301