

				2015-2016 CITY BUDGET		2015-2016	Recomm.	Adopted by
2012-2013	2013-2014	2014-2015	GENERAL FUND REVENUES			Proposed	Budget	City
Actual	Actual	Adopted	Account	Description	Budget Officer	Committee	Council	
254,044	275,460	271,628	010-00-40000	BEGINNING FUND BALANCE	250,000	250,000	250,000	
2,690	3,932	4,000	010-00-41020	ANIMAL / LICENSES	3,000	3,000	3,000	
46,638	14,158	56,000	010-00-41050	COMMUNITY DEVELOPMENT FEE	35,000	35,000	45,000	
6,959	6,646	6,106	010-00-41075	CIGARETTE TAX (@ \$1.17 per person x 4,880 pop.)	5,710	5,710	5,710	
35,866	36,728	41,000	010-00-41105	COURT FINES/PARKING/FORFEITURES	35,000	35,000	40,000	
5,000	33,492	17,000	010-00-41150	PLANNING / PASS THRU GRANTS	4,500	4,500	4,500	
313	595	500	010-00-41170	INVESTMENT EARNINGS	250	250	250	
1,424	1,406	1,000	010-00-41190	LICENSES	1,000	1,000	1,000	
65,651	68,144	69,611	010-00-41200	LIQUOR TAX (4880 pop.@ \$16.11 per person)	78,617	78,617	78,617	
2,430	3,240	2,040	010-00-41210	VEHICLE IMPOUND	3,000	3,000	3,000	
9,634	33,398	8,338	010-00-41220	MISC. FEES	8,350	8,350	8,350	
590	505	816	010-00-41230	MISC. PERMITS	400	400	400	
391	0	0	010-00-41240	PARKING FINES	0	0	0	
15,257	10,900	15,000	010-00-41260	PLANNING FEES	15,000	15,000	13,000	
12,508	9,549	9,180	010-00-41270	PARKING PERMIT SPACES	8,500	8,500	7,500	
0	0	5,000	010-00-41290	LIDAR Grant for Police	0	0	0	
528,649	543,983	573,682	010-00-41300	PROPERTY TAX / CURRENT	550,000	550,000	550,000	
23,867	25,972	21,000	010-00-41310	PROPERTY TAX / PRIOR	22,000	22,000	22,000	
1,225	1,500	808	010-00-41410	LIEN SEARCH REVENUE	1,200	1,200	1,200	
0	143,228	100,000	010-00-41420	City Hall Remodel (<i>to be financed</i>)	370,000	370,000	370,000	
8,400	0	0	010-00-41425	SHOP CONSERVATION GRANT (<i>In & Out</i>)	30,000	30,000	30,000	
0	4,308	9,000	010-00-41475	FRANCHISE/LIGHTWAVE-COASTCOM (quarterly)	9,000	9,000	9,000	
0	0	0	010-00-41485	ASTOUND / FIBER	5,000	5,000	5,000	
0	36,409	30,603	010-00-41480	FRANCHISE/CABLE T.V. (Biannual)	30,605	30,605	30,605	
412,511	36,134	34,275	010-00-41490	PUD/FRANCHISE/CITY SANITARY (bi-annual)	34,275	34,275	34,275	
95,550	61,212	34,000	010-00-41500	FRANCHISE/CENTURY LINK (bi-annual)	34,000	34,000	34,000	
74,210	73,186	75,101	010-00-41505	FRANCHISE/WATER-SEWER UTILITIES (quarterly)	75,100	75,100	75,100	
45,192	46,491	45,919	010-00-41960	STATE REV SHARING (SRS)	45,276	45,276	45,276	
15,000	15,000	15,000	010-00-41610	CAMI	15,000	15,000	15,000	
0	102,685	0	010-00-41625	PROPERTY INCOME	0	0	0	
16,000	16,000	16,500	010-00-41640	COUNTY ANIMAL CONTROL	16,500	16,500	16,500	
45,991	45,824	45,700	010-00-41650	URBAN RENEWAL ADMIN REIMBSMT (quarterly)	45,700	45,700	45,700	
188,605	525,000	650,000	010-00-41660	INTERNAL SERVICE CHARGES (quarterly)	690,000	690,000	690,000	
1,914,594	2,175,085	2,158,807		Revenue Sub Total	2,421,983	2,421,983	2,433,983	
1,914,594	2,175,085	2,158,807		TOTAL REVENUE	2,421,983	2,421,983	2,433,983	

GENERAL FUND EXPENDITURES								
2012-2013	2013-2014	2014-2015	MAYOR & COUNCIL			2015-2016	Budget	City
Actual	Actual	Adopted	MATERIALS & SERVICES			Proposed	Committee	Council
8,477	7,410	7,613	010-01-53050	COMMUNICATIONS (video @ \$275/meeting)		7,600	7,600	7,600
14,430	2,699	44,000	010-01-53060	CONTRACTUAL SERVICES (City Attorney)		15,000	15,000	25,000
2,915	4,193	10,000	010-01-53070	CONFERENCE/PROMOTIONAL/TRAINING		10,000	10,000	10,000
4,619	4,640	6,500	010-01-53080	DUES & MEMBERSHIPS		6,500	6,500	6,500
205	441	515	010-01-53270	OFFICE SUPPLIES		515	515	515
28	60	412	010-01-53300	POSTAGE		415	415	415
626	3,114	1,200	010-01-53360	SPECIAL PROJ/BEAUT. AWARDS WATER		1,200	1,200	1,200
2,666	219	3,045	010-01-53400	TRAVEL / SUBSISTANCE		3,100	3,100	3,100
604	1,099	1,030	010-01-53410	COMMITTEE MTGS BUSINESS		1,030	1,030	1,030
3,500	5,800	16,800	010-01-53415	COUNCIL STIPEND (SRS)		16,800	16,800	16,800
38,070	29,674	91,115		Mayor & Council Sub Fund		62,160	62,160	72,160
2012-2013	2013-2014	2014-2015	ADMINISTRATION			2015-2016	Budget	City
Actual	Actual	Adopted	PERSONNEL			Proposed	Committee	Council
91,704	97,246	102,108	010-03-52012	CITY MANAGER		114,187	114,187	114,187
60,031	56,375	58,066	010-03-52010	RECORDER/HUMAN RESOURCE DIR.		60,099	60,099	60,099
54,246	55,161	56,816	010-03-52013	FINANCE OFFICER		58,805	58,805	58,805
38,634	40,578	41,511	010-03-52016	ACCOUNTING CLERK/FRONT OFFICE COORDINATOR		42,466	42,466	42,466
48,592	52,107	50,000	010-03-52017	EXEC. ASSISTANT		50,000	50,000	50,000
4,544	0	0	010-03-52018	CLERK		0	0	0
2,320	0	0	010-03-52030	LONGEVITY		0	0	0
22,771	23,062	23,600	010-03-52040	SOCIAL SECURITY		24,905	24,905	24,905
1,024	1,947	2,400	010-03-52050	WORKERS COMP.		2,475	2,475	2,475
37,750	43,843	54,296	010-03-52060	PERS		57,298	57,298	57,298
68,974	69,054	71,453	010-03-52110	MEDICAL INSURANCE		78,486	78,486	78,486
7,031	7,355	7,323	010-03-52120	DENTAL INSURANCE		7,352	7,352	7,352
424	363	363	010-03-52130	LIFE INSURANCE		363	363	363
438,045	447,092	467,937		Personnel Sub Total		496,436	496,436	496,436
				MATERIALS & SERVICES				
3,725	3,316	4,060	010-03-53070	CONFERENCE AND PROMOTIONAL		4,060	4,060	4,060
1,347	1,513	2,000	010-03-53080	DUES & MEMBERSHIPS		2,000	2,000	2,000
0	26	1,015	010-03-53100	ELECTION NOTICES		1,015	1,015	1,015
626	264	2,060	010-03-53110	EQUIPMENT / OFFICE		2,060	2,060	2,060
2,197	958	2,782	010-03-53190	LEGAL NOTICES		2,782	2,782	2,782
2,959	4,497	4,121	010-03-53270	OFFICE SUPPLIES		4,121	4,121	4,121
130	39	0	010-03-53280	PERIODICALS & PUBLICATIONS		0	0	0
1,263	1,209	1,545	010-03-53300	POSTAGE		1,545	1,545	1,545
804	595	7,500	010-03-53380	TRAINING/EDUCATION		7,500	7,500	7,500
1,450	2,507	3,045	010-03-53400	TRAVEL / SUBSISTANCE		3,045	3,045	3,045
4,000	10,000	10,300	010-03-53410	PAYMENT TO WATER FOR IT/RISK MANAGEMENT SERV.		10,300	10,300	10,300
1,719	0	200	010-03-53420	RECYCLING PROGRAM		200	200	200
451	4,268	4,100	010-03-53800	MISC. EXPENDITURE / RECORDING MAINT		4,100	4,100	4,100
20,671	29,192	42,728		Materials & Service Sub Total		42,728	42,728	42,728
				CAPITAL OUTLAY				
2,490	1,200	1,000	010-03-54090	COMPUTER/RECORDING UPGRADES		0	0	0
0	1,200	1,000		Capital Outlay Sub Total		0	0	0
458,716	477,483	511,665		Administration Sub Fund Total		539,164	539,164	539,164

2012-2013	2013-2014	2014-2015	PLANNING		2015-2016	Budget	City
Actual	Actual	Adopted	PERSONNEL		Proposed	Committee	Council
58,878	59,520	60,889	010-05-52010	PLANNER	62,289	62,289	62,289
4,504	5,079	4,658	010-05-52040	SOCIAL SECURITY	4,765	4,765	4,765
1,064	1,300	2,000	010-05-52050	WORKERS COMP.	2,060	2,060	2,060
11,240	12,660	10,716	010-05-52060	PERS	10,963	10,963	10,963
15,311	16,203	16,735	010-05-52110	MEDICAL INSURANCE	18,400	18,400	18,400
2,221	2,261	2,261	010-05-52120	DENTAL INSURANCE	2,261	2,261	2,261
72	73	73	010-05-52130	LIFE INSURANCE	73	73	73
93,290	97,095	97,332	Personnel Sub Total		100,811	100,811	100,811
MATERIALS & SERVICES							
29,790	0	4,500	010-05-53060	CONTRACT SERVICES/DLCD	4,500	4,500	4,500
0	0	309	010-05-53070	CONFERENCE AND PROMOTIONAL	309	309	309
50	0	250	010-05-53080	DUES & MEMBERSHIPS	250	250	250
973	1,765	1,523	010-05-53190	LEGAL NOTICES	1,523	1,523	1,523
837	1,036	1,339	010-05-53270	OFFICE SUPPLIES	1,339	1,339	1,339
0	0	0	010-05-53280	PERIODICALS & PUBLICATIONS	0	0	0
97	93	412	010-05-53300	POSTAGE	412	412	412
415	1,203	1,776	010-05-53380	TRAINING	2,500	2,500	2,500
51	41	206	010-05-53400	TRAVEL / SUBSISTANCE	500	500	500
132	0	0	010-05-53460	RECYCLING PROGRAM	0	0	0
0	3,700	0	010-05-53800	MISC. EXPENDITURE / GRANT EXPENDITURES	0	0	0
32,345	7,839	10,315	Materials & Services Sub Total		11,333	11,333	11,333
CAPITAL OUTLAY							
0	0	1,500	010-05-54090	COMPUTER UPGRADES	0	0	0
0	0	1,500	Capital Outlay Sub Total		0	0	0
125,635	104,934	109,147	Planning Sub Fund Total		112,144	112,144	112,144
2012-2013	2013-2014	2014-2015	POLICE DEPT.		2015-2016	Budget	City
Actual	Actual	Adopted	PERSONNEL		Proposed	Committee	Council
76,315	83,955	86,490	010-07-52011	Police Chief	91,247	91,247	91,247
40,974	44,469	45,492	010-07-52019	Police Office Manager	46,538	46,538	46,538
36,795	43,619	39,908	010-07-52021	Community Resource Aide	40,826	40,826	35,001
2,520	0	0	010-07-52070	Downtown Resource Aide	0	0	0
6,469	0	0	010-07-52030	LONGEVITY	0	0	0
0	0	18,684	010-07-52015	Police Officer #8 (50% TRT)	26,000	26,000	26,000
58,839	62,114	65,592	010-07-52016	Police Officer #2	67,559	67,559	67,559
72,513	78,202	82,894	010-07-52017	Sergeant	84,801	84,801	84,801
62,856	64,116	66,039	010-07-52025	Police Officer #1	67,559	67,559	67,559
49,968	53,434	56,124	010-07-52014	Police Officer #3	59,545	59,545	59,545
48,561	29,832	49,107	010-07-52022	Police Officer #4	52,183	52,183	52,183
41,330	41,691	40,000	010-07-52020	OVERTIME	40,000	40,000	40,000
3,473	3,450	3,600	010-07-52036	CELL PHONE REIMBURSEMENT	5,000	5,000	5,000
2,400	2,500	2,500	010-07-52037	SHIFT DIFFERENTIAL	2,500	2,500	2,500
8,342	8,484	18,000	010-07-52035	CERTIFICATION PAY	20,000	20,000	20,000
39,363	40,411	43,944	010-07-52040	SOCIAL SECURITY	46,187	46,187	45,742
21,559	21,746	25,000	010-07-52050	WORKERS COMP.	25,750	25,750	25,750
84,398	87,656	101,100	010-07-52060	PERS	106,261	106,261	105,236
59,460	52,695	57,795	010-07-52090	UNION MEDICAL/DENTAL/VISION INSU	57,795	57,795	57,795
45,541	45,691	48,560	010-07-52110	MEDICAL INSURANCE	53,276	53,276	53,276
5,544	5,407	5,190	010-07-52120	DENTAL INSURANCE	5,182	5,182	5,182
733	549	600	010-07-52130	LIFE INSURANCE	700	700	700
767,954	770,021	856,619	Personnel Sub Total		898,910	898,910	891,614

2012-2013	2013-2014	2014-2015	MATERIALS & SERVICES		2015-2016	Budget	City
Actual	Actual	Adopted			Proposed	Committee	Council
496	745	1,545	010-07-53050	COMMUNICATIONS	1,500	1,500	1,500
10,880	12,879	12,000	010-07-53060	CONTRACTUAL SERVICES	12,000	12,000	12,000
275	420	309	010-07-53080	DUES & MEMBERSHIPS	300	300	300
24,155	23,576	29,435	010-07-53140	FUEL / VEHICLE	29,000	29,000	29,000
690	734	508	010-07-53170	INVESTIGATION	500	500	500
4,467	4,220	5,075	010-07-53200	MAINT / BUILDING	15,000	15,000	5,000
1,400	1,423	1,421	010-07-53210	MAINT / EQUIPMENT	1,000	1,000	1,000
1,795	1,781	4,121	010-07-53240	MAINT / SERVICE CONTRACTS	2,500	2,500	2,500
9,597	14,355	7,615	010-07-53250	MAINT / VEHICLE	7,615	7,615	7,615
403	0	508	010-07-53260	Tillamook Narcotics Team	500	500	500
7,357	8,665	6,090	010-07-53270	OFFICE SUPPLIES	7,000	7,000	7,000
1,272	1,438	2,060	010-07-53300	POSTAGE	2,000	2,000	2,000
2,885	2,136	4,060	010-07-53350	SPECIAL PROGRAMS	4,000	4,000	4,000
5,116	4,428	4,121	010-07-53380	TRAINING	5,000	5,000	5,000
50	386	309	010-07-53400	TRAVEL / SUBSISTANCE	300	300	300
11,499	8,171	10,000	010-07-53410	UNIFORM ALLOWANCE	9,000	9,000	9,000
4,943	1,620	1,700	010-07-53420	Utilities PHONE	1,700	1,700	1,700
1,043	440	3,553	010-07-53700	TARGETS & AMMUNITION	2,500	2,500	2,500
192	1,651	3,091	010-07-53710	ANIMAL CONTROL	3,000	3,000	3,000
47	12	515	010-07-53720	LEDS	100	100	100
88,562	89,079	98,036		Materials & Services Sub Total	104,515	104,515	94,515
				CAPITAL OUTLAY			
1,780	695	12,000	010-07-54040	EQUIPMENT / TASER, GUNS, RADIOS/LIDAR GRANT/(window repair)	5,000	5,000	15,000
0	161,688	16,105	010-07-54050	PD BUILDING PAYMENTS to TLC	16,105	16,105	16,105
1,780	162,384	28,105		Capital Outlay Sub Total	21,105	21,105	31,105
				DEBT SERVICE			
0	123,941	31,524	010-07-55070	VEHICLE FINANCING	31,524	31,524	31,524
5,273	5,345	0	010-07-55080	TRUCK/TASER & VAN PAYDOWN	0	0	0
5,273	129,285	31,524		Debt Service Sub Total	31,524	31,524	31,524
863,569	1,150,769	1,014,284		Police Dept. Sub Fund Total	1,056,054	1,056,054	1,048,758

2012-2013	2013-2014	2014-2015	GENERAL CITY FACILITIES		2015-2016	Budget	City
Actual	Actual	Adopted	MATERIALS & SERVICES		Proposed	Committee	Council
10,244	1,026	15,225	010-10-52080	UNEMPLOYMENT	15,225	15,225	15,225
9,724	23,417	14,000	010-10-52090	VACATIONS PAYABLE	14,000	14,000	14,000
8,945	9,367	23,470	010-10-53065	AUDIT	23,470	23,470	23,470
22,727	24,470	30,000	010-10-53160	INSURANCE BLDG/VEHICLES	33,250	33,250	33,250
1,721	1,770	3,091	010-10-53230	MAINT / MATERIALS	3,090	3,090	3,090
28,038	26,417	29,435	010-10-53240	SERVICE CONTRACTS (IT, copiers, software, postage) (SRS)	29,435	29,435	29,435
2,870	0	3,045	010-10-53255	SAFETY IMPROVEMENTS	3,045	3,045	3,045
0	0	4,500	010-10-53260	CONTRACTUAL SERVICES / JANITORIAL	4,500	4,500	4,500
7,350	2,099	0	010-10-53350	CODIFICATION	0	0	0
1,805	238	750	010-10-53370	WEB SERVICES	750	750	750
1,716	630	3,553	010-10-53410	BLDG. MAINTENANCE	3,550	3,550	3,550
0	17,772	19,000	010-10-53420	UTILITIES / PHONE (from 010-07 and 010-03)	19,000	19,000	19,000
8,342	8,862	8,120	010-10-53430	UTILITIES / POWER	8,120	8,120	8,120
103,482	116,067	154,189		Materials & Services Sub Total	157,435	157,435	157,435
				CAPITAL OUTLAY			
2,874	0	0	010-10-54060	OLD POST OFFICE BLDG. REMODEL (Hist Pres. roof match)	30,000	30,000	30,000
0	0	105,000	010-10-54040	CONSERVATION PROGRAM FOR CITY OFFICES	370,000	370,000	370,000
0	0	10,000	010-10-54070	SURVEIL CAMERAS / CIS Emergency Reserves	0	0	0
7,000	4,100	25,000	010-10-54050	EQUIPMENT /COMPUTER SERVER/SOFTWARE	0	0	0
9,874	4,100	140,000		Capital Outlay Sub Total	400,000	400,000	400,000
				DEBT SERVICE			
45,954	285,606	0	010-10-53900	WATER FUND LOAN REPAY/Bldng Rehab.Loan(estimate)	0	0	0
45,954	285,606	0		Debt Service Sub Total	0	0	0
159,310	405,773	294,189		General City Facilities Total Sub Fund	557,435	557,435	557,435
1,645,301	2,168,633	2,020,399		TOTAL GENERALFUND EXPENDITURES W/OUT RESERVES	2,326,957	2,326,957	2,329,661
269,293	6,452	138,408		UEFB 5% after loan removed (Unassigned)	95,026	95,026	104,322
1,645,301	2,271,318	2,020,399		TOTAL GENERALFUND EXPENDITURES W/ RESERVES	2,326,957	2,326,957	2,329,661
1,914,594	2,175,085	2,158,807		TOTAL GENERAL FUND	2,421,983	2,421,983	2,433,983

2012-2013	2013-2014	2014-2015	STREETS, STORM DRAINAGE, & PARKS FUND			2015-2016	Budget	City
Actual	Actual	Adopted	REVENUES			Proposed	Committee	Council
114,487	134,566	282,283			BEGINNING FUND BALANCE	487,655	487,655	487,655
149	218	300	020-00-41170		INVESTMENT EARNINGS	300	300	300
3,247	4,889	1,500	020-00-41220		MISC. FEES / Surplus Shops	1,500	1,500	1,500
179,060	187,926	279,569	020-00-41400		STATE GAS TAX (4880 pop.@ \$57.66 per person)	281,381	281,381	281,381
44,572	0	0	020-00-41410		FRANCHISE/CITY SANITARY (bi-annual)	0	0	0
32,513	0	0	020-00-41440		FRANCHISE/CHARTER (biannual)	0	0	0
78,036	0	50,000	020-00-41460		SCA GRANT	50,000	50,000	50,000
0	219,150	131,616	020-00-41470		STATE PARKS GRANT COATSVILLE/SUE H ELMORE PARK	131,616	131,616	131,616
0	0	0			STATE PARKS GRANT MASTER SIGNS	75,000	75,000	75,000
121,516	125,799	120,000	020-00-41500		LOCAL FUEL TAX	120,000	120,000	120,000
72,830	0	0	020-00-41550		FLOOD MITIGATION REIMBURSEMENT/FEMA	0	0	0
2,687	2,580	2,500	020-00-41586		CARNAHAN PARK USER FEES	2,500	2,500	2,500
12,800	0	6,500	020-00-41590		CARNAHAN PARK MARINE BOARD GRANTS/ BOATING	220,500	220,500	220,500
5,182	6,832	3,800	020-00-41595		LINDEN DRIVE LID ASSESSMENTS	3,000	3,000	3,000
25,000	0	0	020-00-41600		TRANSFER IN FROM TRT (Events/Clean-up Labor)	0	0	0
0	425,742	392,739	020-00-41610		TILLAMOOK PUD FRANCHISE (QUARTERLY)	392,739	392,739	392,739
88,194	92,561	0	020-00-41615		OTIA I, II, III, & HB 2001 (merged in Hwy tax above)	0	0	0
15,855	27,585	23,634	020-00-41630		PROPERTY LEASE INCOME/ INCL. TRANSIT CENTER	23,634	23,634	23,634
1,040	1,392	1,515	020-00-41640		PROPERTY TAX FROM VENDORS	600	600	600
275	1,500	5,500	020-00-41650		BILLBOARDS	3,900	3,900	3,900
0	78	80,000	020-00-41655		SKATE PARK (IN & OUT)/SK8 Grant/Match/TURA	160,000	160,000	160,000
797,443	1,230,817	1,381,456			Total Revenue	1,954,325	1,954,325	1,954,325
					STREETS, STORM DRAINAGE, & PARKS FUND			
					PERSONNEL			
0	30,850	30,000	020-20-52010		Public Works Director (previous)	0	0	0
53,362	36,678	16,212	020-20-52013		Public Works Tech I (50% sewer)	13,549	13,549	14,590
0	23,965	25,263	020-20-52015		PUBLIC WORKS DIRECTOR (33%)	26,273	26,273	26,273
43,212	47,602	48,697	020-20-52014		PUBLIC WORKS TECH I	49,818	49,818	49,818
0	30,000	0	020-20-52011		Public Works Tech I (50% sewer)	13,549	13,549	14,590
44,063	34,888	22,220	020-20-52017		PW TECH II (25% BIKE/PED MAINT/25%STREET/50% SEWER)	22,731	22,731	22,731
20,670	44,693	45,261	020-20-52018		PW TECH I (50% STREET 50% SEWER)	23,197	23,197	23,151
0	24,488	15,688	020-20-52019		PW TECH IV (1/3)	16,536	16,536	16,536
0	0	0	020-20-52016		PW TECH II (50% Sewer)	16,260	16,260	16,260
1,635	3,947	7,500	020-20-52020		O/T	7,500	7,500	7,500
7,021	0	0	020-20-52030		LONGEVITY	0	0	0
14,883	17,936	13,834	020-20-52040		SOCIAL SECURITY	14,490	14,490	14,646
11,667	19,419	21,000	020-20-52050		WORKERS COMP.	21,700	21,700	21,700
32,791	37,064	31,828	020-20-52060		PERS	33,337	33,337	33,695
43,493	53,849	45,974	020-20-52110		MEDICAL INSURANCE	45,520	45,520	45,520
5,806	7,316	4,470	020-20-52120		DENTAL INSURANCE	5,895	5,895	5,895
256	323	350	020-20-52130		LIFE INSURANCE	350	350	350
0	0	10,000	020-20-52140		UNEMPLOYMENT	10,000	10,000	10,000
0	721	10,560	020-20-52150		VACATIONS/ COMP TIME PAYABLE	10,560	10,560	10,560
0	915	0	020-20-52160		STANDBY TIME	0	0	0
278,858	383,802	318,857			Personnel Sub Total	331,263	331,263	333,814

2012-2013	2013-2014	2014-2015		Supple	2015-2016	Budget	City
Actual	Actual	Adopted	MATERIALS & SERVICES		Proposed	Committee	Council
4,465	4,383	0	020-20-53065	AUDIT	0	0	0
4,024	926	5,075	020-20-53130	EQUIPMENT / MISC. SERVICE CONTRACTS / Storm Drain ENG.	5,000	5,000	5,000
13,070	9,260	12,180	020-20-53140	FUEL / VEHICLE	12,180	12,180	12,180
4,499	3,619	5,400	020-20-53160	INSURANCE	2,650	2,650	2,650
2,356	4,489	5,075	020-20-53200	MAINT / BUILDING	5,000	5,000	5,000
10,817	14,378	11,165	020-20-53210	MAINT / EQUIPMENT	11,165	11,165	11,165
4,139	5,798	10,150	020-20-53230	MAINT / MATERIALS <i>Street Trees Maint.</i>	10,000	10,000	10,000
14,463	0	50,000	020-20-53240	PLANS WAYFIND-SIGNS-PARKING	50,000	50,000	50,000
14,250	7,100	22,000	020-20-53245	STIP ENGINEERING MATCH	0	0	0
6,745	1,808	11,690	020-20-53250	CARNAHAN PARK MARINE MAINTENANCE	11,690	11,690	11,690
1,000	1,000	1,000	020-20-53260	TBHEID DRAINAGE SERVICE FEE	1,000	1,000	1,000
11,024	6,446	26,150	020-20-53340	STREET SIGNS & ROADMARKINGS	15,000	15,000	15,000
4,510	4,077	15,000	020-20-53350	PARKS MATERIALS FENCING/SIGNS	5,000	5,000	5,000
1,529	2,056	4,060	020-20-53380	TRAINING	4,060	4,060	4,060
159	70	1,545	020-20-53400	TRAVEL / SUBSISTANCE	1,545	1,545	1,545
570	907	1,523	020-20-53410	UNIFORM ALLOWANCE	1,500	1,500	1,500
104	1,212	1,538	020-20-53415	PROPERTY TAX FOR VENDING SITES	750	750	750
3,344	3,457	3,400	020-20-53420	UTILITIES / PHONE	5,000	5,000	5,000
37,529	40,803	44,918	020-20-53430	POWER/STREET LIGHTING (33% Fuel Tax)	50,000	50,000	50,000
0	1,566	30,000	020-20-53440	BALLFIELD WAYSIDE ENGINEERING	25,000	25,000	25,000
33,705	150,000	180,000	020-20-53445	INTERNAL SERVICE CHARGES	230,000	230,000	230,000
72,830	0	0	020-20-53550	FLOOD MITIGATION EXPENDITURES	0	0	0
245,132	263,355	441,869		Materials & Services Sub Total	446,540	446,540	446,540
				STREETS, STORM DRAINAGE, & PARKS FUND			
2012-2013	2013-2014	2014-2015			2015-2016	Budget	City
Actual	Actual	Adopted	CAPITAL OUTLAY		Proposed	Committee	Council
0	0	15,000	020-20-54050	BICYCLE/PEDESTRIAN FACILITIES (TURA asst.)	5,000	5,000	5,000
0	9,910	60,000	020-20-54060	EQUIPMENT / MISC / FENCING / CHIPS	48,000	48,000	48,000
35,311	33,618	63,874	020-20-54065	ROAD IMPMTS (66% Fuel Tax - \$18K for wages) School Alder	63,875	63,875	63,875
25,424	27,386	30,907	020-20-54070	PREVENTATIVE MAINTENANCE PROG.	30,905	30,905	30,905
28,036	0	50,000	020-20-54075	SCA GRANT PROJECT (\$9,000 match in Bike/ped/TURA)	50,000	50,000	50,000
0	62	0	020-20-54080	STIP CONST.MATCH	45,000	45,000	45,000
			020-20-54081	SHOP REMODEL	0	0	95,000
0	0	0	020-20-54082	OR ST MARINE BOARD	285,000	285,000	220,500
2,569	203,615	151,616	020-20-54085	PARKS GRANT & match/ SHE PARK	151,615	151,615	151,615
			020-20-54086	PARKS GRANT & match Master Sign Program	93,750	93,750	93,750
0	7,063	40,000	020-20-55090	RESERVES FOR REPLACEMENT	0	0	0
0	50,000	80,000	020-20-55096	SKATE PARK (IN & OUT)/SK8 Grant/Match/TURA	160,000	160,000	160,000
0	0	0	020-20-55097	STORM WATER UPGRADES & TREATMENT IMPROVEMNTS.	40,000	40,000	40,000
91,341	331,654	491,397		Capital Outlay Sub Total	973,145	973,145	1,003,645
				DEBT SERVICE			
12,240	12,240	0	020-20-53555	SEWER DEPT. LOAN REPAYMENT	0	0	0
12,630	0	0	020-20-53560	LINDEN DRIVE LID LOAN PAYMENT	0	0	0
0	4,890	4,900	020-20-53570	IFA V12001 LOAN STORM WATER MASTERPLAN	4,890	4,890	4,890
24,870	17,130	4,900		Debt Service Sub Total	4,890	4,890	4,890
640,200	995,941	1,217,023		TOTAL S, S, & P EXPENDITURES W/OUT RESERVES	1,755,838	1,755,838	1,788,889
157,242	234,877	124,433		UEFB 10% (Restricted)	198,487	198,487	165,436
		1,257,023		TOTAL STREETS, STORM, & PARKS EXPENDITURES	1,755,838	1,755,838	1,788,889
797,443	1,230,817	1,381,456		TOTAL STREETS, STORM, & PARKS FUND	1,954,325	1,954,325	1,954,325

2012-2013	2013-2014	2014-2015	WATER FUND		2015-2016	Budget	City	
Actual	Actual	Adopted	REVENUES		Proposed	Committee	Council	
628,902	706,700	1,243,335	021-01-40000	AVAILABLE FUND BALANCE	1,320,184	1,320,184	1,320,184	
295,838	0	0	021-01-10108	DEBT RESERVE ACCOUNT (RESTRICTED FUNDS)	0	0	0	
10,000	10,000	10,300	021-01-41150	INTERNAL SERVICE CHARGE FOR IT & RISK MANAG.	10,300	10,300	10,300	
34,510	0	0	021-00-41570	FROM SEWER FUND	0	0	0	
279	1,268	600	021-01-41170	INTEREST INCOME	800	800	800	
1,520,291	1,530,459	1,615,033	021-01-41400	WATER REVENUE	1,530,000	1,530,000	1,530,000	
4,357	0	1,500	021-01-41410	CONNECTION FEES	1,500	1,500	1,500	
0	0	1,030	021-01-41415	LABOR AND EQUIP	500	500	500	
927	1,375	1,000	021-01-41420	RECONNECTS	1,000	1,000	1,000	
14,493	7,359	6,400	021-01-41430	MISCELLANEOUS INCOME/SURPLUS TWO VEHICLES \$6,000	12,400	12,400	12,400	
45,954	1,102,813	0	021-01-41445	GF LOAN BAL PAYOFF / TLC BOND PAYOFF	0	0	0	
0	0	100	021-01-41550	FLOOD MITIGATION REIMBURSEMENT	100	100	100	
342	389	1,200	021-01-41565	COUNCIL BEAUT. AWARDS	1,200	1,200	1,200	
0	46,751	30,000	021-01-41570	IFA WATER MASTERPLAN GRANT/LOAN	0	0	30,000	
2,555,894	3,407,115	2,910,498		Total Revenue	2,877,984	2,877,984	2,907,984	
2012-2013	2013-2014	2014-2015	PERSONNEL		2015-2016	Budget	City	
Actual	Actual	Adopted			Proposed	Committee	Council	
69,855	23,965	25,263	021-02-52011	PUBLIC WORKS DIRECTOR	26,273	26,273	26,273	
62,349	32,000	31,000	021-02-52010	ASST to PW DIRECTOR	0	0	0	
47,808	52,310	27,103	021-02-52012	PLANT SUPERVISOR	28,188	28,188	29,456	
38,127	36,627	37,509	021-02-52016	PW TECH III--Tech IV	38,259	38,259	43,478	
35,664	34,387	17,591	021-02-52018	UTILITY CLERK (1/2)	17,996	17,996	17,996	
45,882	23,069	26,697	021-02-52017	PW TECH I --TECH II	27,098	27,098	31,410	
38,201	46,762	16,212	021-02-52014	FIELD SUPERVISOR	0	0	0	
0	0	15,688	021-02-52015	PUBLIC WORKS TECH IV (1/3)	16,536	16,536	16,536	
41,496	25,000	35,000	021-02-52020	O/T	35,000	35,000	35,000	
5,523	0	0	021-02-52030	LONGEVITY	0	0	0	
5,467	5,400	5,400	021-02-52035	STAND BY TIME	5,400	5,400	5,400	
30,172	21,383	18,166	021-02-52040	SOCIAL SECURITY	14,898	14,898	15,724	
15,959	16,000	16,000	021-02-52050	WORKERS COMPENSATION	16,500	16,500	16,500	
40,244	39,668	42,824	021-02-52060	PERS	34,276	34,276	36,177	
88,178	81,905	85,000	021-02-52110	MEDICAL INSURANCE	44,061	44,061	44,061	
10,142	7,775	8,000	021-02-52120	DENTAL	4,195	4,195	4,195	
487	508	549	021-02-52130	LIFE	549	549	549	
0	15,000	15,000	021-02-52080	UNEMPLOYMENT	15,000	15,000	15,000	
0	16,560	16,560	021-02-52085	VACATIONS COMP / PAYABLE	16,560	16,560	16,560	
575,555	478,319	439,562		Personnel Sub Total	340,789	340,789	354,315	
2012-2013	2013-2014	2014-2015	MATERIALS & SERVICES		Supple	2015-2016	Budget	City
Actual	Actual	Adopted			Proposed	Committee	Council	
10,088	11,919	17,255	021-02-53070	MEETINGS/SCHOOLS/TRAINING/SAFETY	17,255	17,255	17,255	
679	1,727	2,000	021-02-53080	DUES AND SUBSCRIPTIONS	2,000	2,000	2,000	
5,640	5,537	0	021-01-53065	AUDIT	0	0	0	
380	0	1,000	021-01-53190	LEGAL	1,000	1,000	1,000	
203	0	0	021-01-53205	REPAIRS	0	0	0	
8,185	3,177	9,000	021-01-53250	MAINTENANCE AGREEMENTS	12,000	12,000	12,000	
1,000	5,636	1,000	021-01-53260	MISCELLANEOUS	1,000	1,000	1,000	
305	0	0	021-01-53265	BANK CHARGES	0	0	0	
5,075	1,328	5,151	021-01-53290	PERMITS AND LICENSES	5,151	5,151	5,151	
8,120	7,811	8,242	021-01-53300	POSTAGE	8,242	8,242	8,242	
102	0	0	021-01-53400	OFFICE MILEAGE	0	0	0	

12,000	9,124	8,100	021-01-53420	TELEPHONE	10,000	10,000	10,000
500	0	0	021-01-53430	OFFICE LIGHTS AND POWER	0	0	0
1,015	80	1,030	021-01-53580	ADVERTISING	1,030	1,030	1,030
73,851	175,000	220,000	021-01-53590	INTERNAL SERVICE FEE TO GF	230,000	230,000	230,000
36,232	31,531	36,594	021-01-53070	UTILITY FRANCHISE FEE TO GFUND	36,594	36,594	36,594
21,000	22,004	25,000	021-02-53160	GENERAL INSURANCE	22,250	22,250	22,250
500	0	1,000	021-02-53200	REPAIR/ JANITORIAL/GARBAGE SERVICE	2,000	2,000	2,000
1,000	0	0	021-02-53201	SHOP BUILDING AND YARD REPAIRS	0	0	0
3,000	0	0	021-02-53210	RADIO REPAIRS AND REPLACEMENTS	0	0	0
5,075	5,078	8,196	021-02-53211	SMALL TOOLS/RADIO REPAIR/PURCHASE	8,196	8,196	8,196
3,000	1,625	3,000	021-02-53240	LIGHTS AND POWER	5,000	5,000	5,000
10,000	11,671	22,551	021-02-53250	WATER FUND SUPPLIES	22,551	22,551	22,551
500	0	0	021-02-53251	FREIGHT	0	0	0
100	0	0	021-02-53550	FLOOD MITIGATION EXPENDITURES	0	0	0
1,750	1,024	1,750	021-02-53260	MISCELLANEOUS/UNIFORMS	1,750	1,750	1,750
7,105	0	0	021-02-53270	OFFICE SUPPLIES	0	0	0
6,000	5,992	6,000	021-02-58020	TIMBER FIRE CONTROL TAX	6,000	6,000	6,000
30,000	20,107	35,525	021-03-53140	VEHICLE OPERATING EXPENSES/CDL	35,525	35,525	35,525
30,000	24,052	35,525	021-03-53252	EQUIPMENT MAINTENANCE	35,525	35,525	35,525
500	0	0	021-03-53351	PORTABLE VAC	0	0	0
27,000	6,841	31,465	021-04-53040	CHEMICALS FILTER PLANT	40,000	40,000	40,000
30,000	541	32,480	021-04-53200	REPAIRS	32,480	32,480	32,480
3,000	0	0	021-04-53250	SUPPLIES FILTER PLANT	0	0	0
1,000	0	0	021-04-53260	MISCELLANEOUS	0	0	0
15,000	89,965	108,681	021-04-53430	WATER PRODUCTIONS	115,000	115,000	115,000
5,075	0	0	021-04-53450	PROPANE FILTER PLANT	0	0	0
1,000	0	0	021-05-58110	WELL 1 POWER	0	0	0
20,000	0	0	021-05-58120	WELL 2 POWER	0	0	0
20,000	0	0	021-05-58130	WELL 3 POWER	0	0	0
90,000	48,758	90,000	021-06-53020	SYSTEM REPAIRS/METER CHANGES	90,000	90,000	90,000
10,000	0	0	021-06-53030	METER TEST/REPAIR	0	0	0
150,000	13,320	50,000	021-06-53060	ENGINEERING/SURVEYS	50,000	50,000	50,000
40,000	17,684	50,000	021-06-53250	STOCK PURCHASES SHOP	50,000	50,000	50,000
1,000	0	0	021-06-55070	TRASK RIVER CROSSING	0	0	0
28,000	0	0	021-06-58010	WATER TESTING	0	0	0
500	0	0	021-06-55330	PORT WATER LINE	0	0	0
500	0	0	021-06-55340	PORT METER	0	0	0
1,000	0	1,000	021-06-55350	HWY101 S LINE	1,000	1,000	1,000
0	46,949	29,000	021-06-54030	IFA MASTERPLAN RATE STUDY	0	0	0
725,980	568,479	840,545		Materials & Services Sub Total	841,549	841,549	841,549

2012-2013	2013-2014	2014-2015	CAPITAL OUTLAY			2015-2016	Budget	City
Actual	Actual	Budget	Bud	Proposed	Committee	Council		
0	0	350,000	021-06-54010	2ND STREET WATER MAIN (W/SDC)	350,000	350,000	350,000	
123,872	11,266	20,000	021-06-55065	DAM MITIGATION held for one year	30,000	30,000	30,000	
0	1,015	1,030	021-01-54050	OFFICE EQUIPMENT	1,030	1,030	1,030	
487	3,600	5,654	021-01-54090	COMPUTER EXPENSE	3,000	3,000	3,000	
0	0	50,000	021-07-54040	CAPITAL AUTO METER READ/BOOKS/METER ADVANCE	50,000	50,000	50,000	
0	0	0	021-07-55080	SERVICE TRUCK REPLACEMENT	0	0	0	
28,415	0	90,000	021-07-55900	NEW OFFICE BUILDING (new roof)	125,000	125,000	125,000	
20,410	0	50,000	021-07-55910	FORKLIFT/INSERTA VALVE	50,000	50,000	50,000	
0	0	40,000	021-20-53500	INTERTIE/Radio Read Meter Equip	70,000	70,000	70,000	
65,145	25,811	675,000	021-20-53510	RESERVES FOR REPLACEMENT (Assigned)	680,000	680,000	710,000	
238,328	41,692	1,281,684		Capital Outlay Sub Total	1,359,030	1,359,030	1,389,030	
2012-2013	2013-2014	2014-2015	DEBT SERVICE			2015-2016	Budget	City
Actual	Actual	Adopted	Proposed	Committee	Council			
0	0	68,161	021-10-56110	TLC PRINCIPAL (bi-annual payments)	82,763	82,763	66,658	
0	0	68,888	021-10-56115	TLC INTEREST	54,286	54,286	54,286	
128,013	425,543	0	021-10-56120	PRINCIPAL BOND 2	0	0	0	
28,754	24,955	0	021-10-56125	INTEREST BOND 2	0	0	0	
81,367	270,471	0	021-10-56130	PRINCIPAL BOND 3	0	0	0	
18,273	15,861	0	021-10-56135	INTEREST BOND 3	0	0	0	
28,476	201,460	0	021-10-56140	PRINCIPAL BOND 4	0	0	0	
10,922	8,892	0	021-10-56145	INTEREST BOND 4	0	0	0	
0	0	1,000	021-10-56146	IFA WATER MASTERPLAN	1,000	1,000	1,000	
295,805	947,184	138,049		Debt Service Sub Total	138,050	138,050	121,944	
1,835,668	2,035,673	2,024,841		TOTAL WATER FUND EXPENDITURES W/OUT RESERVES	1,999,418	1,999,418	1,996,839	
720,226	1,371,441	210,657		UEFB 10%	198,566	198,566	201,145	
		2,699,841		TOTAL WATER FUND EXPENDITURES W/RESERVES	2,679,418	2,679,418	2,706,839	
2,555,894	3,407,115	2,910,498			2,877,984	2,877,984	2,907,984	

2012-2013	2013-2014	2014-2015	SEWER FUND				2015-2016	Budget	City
Actual	Actual	Adopted	REVENUES				Proposed	Committee	Council
1,807,382	1,605,435	1,164,468				BEGINNING FUND BALANCE	757,513	757,513	800,820
5,050	0	5,101	022-00-41090			CONNECTION FEE	1,000	1,000	1,000
2,000	2,124	2,020	022-00-41170			INVESTMENT EARNINGS	2,020	2,020	2,020
10,000	1,229	10,100	022-00-41220			MISC. FEES/CIS GRANT FOR CAMERAS \$7,500	17,600	17,600	17,600
44,000	82,603	80,800	022-00-41390			SPECIAL REVENUES / SEPTAGE/BIOSOLIDS	70,000	70,000	70,000
1,962,313	2,123,630	2,500,000	022-00-41440			USER FEES (with implementation of delayed rate increase)	2,500,000	2,500,000	2,275,000
12,240	12,240	0	022-00-41445			STREET FUND LOAN REPAYMENT	0	0	0
3,842,985	3,827,261	3,762,489				Total Revenue	3,348,133	3,348,133	3,166,440
						EXPENDITURES / PERSONNEL			
59,233	64,347	31,410	022-22-52025			PW Tech I (50% Streets)	13,549	13,549	14,590
55,346	66,867	44,130	022-22-52012			IV/ PW Tech I (50% Streets)	13,549	13,549	14,590
0	0	0	022-22-52026			PW Tech I (50% Streets)	0	0	0
20,000	32,141	41,806	022-22-52015			PW Tech III--Tech IV	48,768	48,768	45,454
15,200	17,949	25,710	022-22-52016			UTILITY CLERK	31,470	31,470	31,470
0	25,318	25,263	022-22-52017			PUBLIC WORKS DIR (1/3)	26,273	26,273	26,273
21,288	9,338	22,220	022-22-52019			PW TECH II (25% BIKE/PED MAINT/50% SEWER)	22,731	22,731	22,731
42,457	46,207	44,302	022-22-52022			PW TECH III	45,321	45,321	45,321
0	17,789	31,881	022-22-52013			PW TECH II (50% Streets)	16,260	16,260	16,260
0	0	16,212	022-22-52010			PW Tech I (50% Streets)	23,197	23,197	23,151
0	0	27,103	022-22-52011			PLANT OPERATIONS SUPER (50%)	28,188	28,188	31,223
0	0	15,688	022-22-52018			PW TECH IV (33%)	16,536	16,536	16,536
0	0	17,591	022-22-52014			UTILITY CLERK / IT (50%)	17,996	17,996	17,996
32,000	29,339	30,000	022-22-52020			OVERTIME	30,000	30,000	30,000
4,677	0	0	022-22-52030			LONGEVITY	0	0	0
13,933	21,089	28,559	022-22-52040			SOCIAL SECURITY	25,539	25,539	25,673
13,500	11,880	15,000	022-22-52050			WORKERS COMP.	15,500	15,500	15,500
40,000	29,611	55,412	022-22-52060			PERS	58,755	58,755	59,065
34,513	57,377	142,479	022-22-52110			MEDICAL INSURANCE	141,407	141,407	141,407
4,346	6,458	14,475	022-22-52120			DENTAL INSURANCE	14,240	14,240	14,240
290	280	450	022-22-52130			LIFE INSURANCE	450	450	450
17,000	0	15,000	022-22-52135			UNEMPLOYMENT INSURANCE	15,000	15,000	15,000
14,000	15,344	13,000	022-22-52140			VACATION PAYABLE	13,000	13,000	13,000
5,400	5,870	5,400	022-22-52145			STANDBY TIME	5,400	5,400	5,400
393,183	457,202	663,090				Personnel Sub Total	623,129	623,129	625,330

MATERIALS & SERVICES								
114,000	83,227	120,000	022-22-53040	CHEMICALS/CHLORINE	130,000	130,000	130,000	
4,500	4,383	0	022-22-53065	AUDIT	0	0	0	
38,125	41,655	38,125	022-22-53070	SEWER UTILITY FRANCHISE FEE	38,125	38,125	38,125	
7,000	5,611	10,000	022-22-53140	FUEL / VEHICLE	15,000	15,000	15,000	
27,405	23,014	21,500	022-22-53160	INSURANCE	22,750	22,750	22,750	
51,000	92,781	75,000	022-22-53210	MAINT / EQUIPMENT / BLDG	80,000	80,000	80,000	
10,000	234	20,000	022-22-53220	MAINT / LIFT STATIONS	20,000	20,000	20,000	
15,000	24,632	25,000	022-22-53230	MAINT / MATERIALS	25,000	25,000	25,000	
500	4,557	4,500	022-22-53240	MAINT/SERVICE CONTRACTS/GARBAGE SERVICE	10,000	10,000	10,000	
30,450	3,716	40,000	022-22-53250	MAINT / VEHICLE	20,000	20,000	20,000	
2,538	1,759	2,576	022-22-53270	OFFICE SUPPLIES	2,576	2,576	2,576	
9,000	9,920	9,135	022-22-53290	PERMITS / LICENSES	9,135	9,135	9,135	
1,015	322	1,030	022-22-53300	POSTAGE	1,030	1,030	1,030	
15,000	9,711	100,000	022-22-53360	SPECIAL PROJECTS/ENGINEERING/MIXING STUDY	0	0	0	
0	0	10,000	022-22-53365	LEGAL (BONDING)	0	0	0	
3,000	5,425	15,225	022-22-53380	TRAINING/SAFETY	15,225	15,225	15,225	
500	484	0	022-22-53400	TRAVEL / SUBSISTANCE	0	0	0	
2,500	799	2,500	022-22-53410	UNIFORM ALLOWANCE	2,500	2,500	2,500	
60,000	80,300	130,000	022-22-53370	LEGAL FEES	40,000	40,000	40,000	
7,000	6,888	6,400	022-22-53420	UTILITIES / PHONE	8,000	8,000	8,000	
55,000	61,822	60,000	022-22-53430	UTILITIES / POWER	75,000	75,000	60,000	
18,000	7,706	30,000	022-22-53440	SUPPLIES/LABORATORY	30,000	30,000	30,000	
10,000	15,793	20,000	022-22-53450	PROPANE	30,000	30,000	20,000	
31,500	55,192	50,000	022-22-53460	BIO SOLIDS	90,000	90,000	90,000	
4,000	10,253	50,000	022-22-53470	PRESSURE SEWER	25,000	25,000	25,000	
34,510	0	0	022-22-65400	WATER DEPT. SERVICES	0	0	0	
81,049	200,000	250,000	022-22-65405	INTERNAL SERVICE FEE TO GF	230,000	230,000	230,000	
632,592	750,185	1,090,991		Materials & Services Sub Total	919,341	919,341	894,341	
2012-2013	2013-2014	2014-2015	CAPITAL OUTLAY			2015-2016	Budget	City
Adopted	Actual	Adopted			Proposed	Committee	Council	
5,000	15,887	80,000	022-22-54060	EQUIPMENT / CONFINED SPACE GEAR/IMPELLORS/MOTORS	70,000	70,000	70,000	
0	1,621	31,000	022-22-54090	COMPUTER / CAD/ SECURITY CAMERA GRANT	10,000	10,000	10,000	
0	0	0		SHOP REMODEL (roofs, walls)	95,000	95,000	0	
0	99,972	138,000	022-22-54100	CAPITAL PROJECTS/INSERTA VALVE/CLARIFIER SCREENS	260,000	260,000	225,000	
0	2,274	90,000	022-22-54105	WWTP CUTTER & LINING EQUIP.	40,000	40,000	40,000	
80,000	61,494	70,000	022-22-54115	SPECIAL PROGRAMS CROSS CONNECTIONS/ I&I	50,000	50,000	50,000	
0	0	0	022-22-54116	SPECIAL PROGRAMS /FAIRVIEW EXT./Kinsman	0	0	0	
0	0	0	022-22-54110	BOILER/SYSTEM REDUNDANCY	2,000	2,000	2,000	
0	0	0	022-22-54080	GUARANTEES FOR LATERAL LINES (to replenish reserves)	0	0	0	
0	0	0	022-22-54120	RESERVES FOR REPLACEMENT	20,000	20,000	0	
85,000	181,247	409,000		Capital Outlay Sub Total	547,000	547,000	397,000	
2012-2013			DEBT SERVICE					
Adopted								
166,126	172,448	0	022-10-56110	PRINCIPAL-LOAN #1 R91562	0	0	0	
11,213	4,891	0	022-10-56115	INTEREST-LOAN #1	0	0	0	
641	218	0	022-10-56118	FEES-LOAN #1	0	0	0	
22,149	22,861	17,043	022-10-56120	PRINCIPAL-LOAN R91563 (R08963 Refi)	10,972	10,972	10,972	
9,471	8,759	6,193	022-10-56125	INTEREST-LOAN 2	3,658	3,658	3,658	
729	672	1,228	022-10-56128	FEES-LOAN 2	1,174	1,174	1,174	
36,349	36,754	18,528	022-10-56140	PRINCIPAL-LOAN #4 R91565	0	0	0	
917	512	103	022-10-56145	INTEREST-LOAN #4	0	0	0	

9,195	9,456	7,124	022-10-56150	PRINCIPAL- LOAN R91566 (R08966 Refi)	4,728	4,728	4,728
3,929	3,668	2,742	022-10-56155	INTEREST-LOAN 5	1,772	1,772	1,772
344	321	593	022-10-56158	FEES-LOAN 5	570	570	570
635,830	654,209	547,018	022-10-56170	PRINCIPAL- LOAN R91567 (R08967 Refi)	440,283	440,283	440,283
449,030	430,651	328,792	022-10-56175	INTEREST-LOAN 6	213,321	213,321	213,321
38,720	37,107	68,759	022-10-56178	FEES-LOAN 6	68,712	68,712	68,712
9,218	18,898	19,530	022-10-56185	PRINCIPAL LOAN #7 R91568	20,184	20,184	20,184
22,076	16,138	15,506	022-10-56190	INTEREST LOAN #7	14,852	14,852	14,852
1,250	1,204	2,311	022-10-56195	FEES - LOAN #7	2,212	2,212	2,212
73,678	72,803	71,928	022-10-56180	OECD LOAN \$1 MILLION	70,928	70,928	70,928
15,175	15,175	15,175	022-10-56160	ANDERSON PROPERTY LOAN	15,175	15,175	15,175
1,506,039	1,506,744	1,122,573		Debt Service Sub Total	868,541	868,541	868,541
2012-2013	2013-2014	2014-2015			2015-2016	2015-2016	2015-2016
Actual	Adopted	Adopted			Proposed	Proposed	Proposed
2,616,814	2,895,378	3,285,654		TOTAL SEWER FUND EXPENDITURES W/OUT RESERVES	2,938,011	2,938,011	2,785,212
1,226,171	931,883	476,835		UEFB 13% (Restricted) / Required Reserves \$379,285	390,122	390,122	381,228
		3,285,654		TOTAL SEWER FUND EXPENDITURES W/ RESERVES	2,958,011	2,958,011	2,785,212
3,842,985	3,827,261	3,762,489		TOTAL SEWER FUND REVENUES	3,348,133	3,348,133	3,166,440

2012-2013	2013-2014	2015-2016	SDC FUND		2015-2016	Budget	City
Actual	Actual	Adopted	REVENUES		Proposed	Committee	Council
202,961	208,061	257,015	026-00-41601	WATER SDC BEGINNING FUND BALANCE	263,313	263,313	263,313
100	791	1,000	026-00-41170	INTEREST EARNINGS (WATER)	600	600	600
5,000	20,656	58,000	026-00-41600	SDC WATER INCOME	7,500	7,500	7,500
0	1,100	35,200	026-00-41602	STORM DRAIN SDC BEGINNING FUND BALANCE	88,768	88,768	61,000
100	100	100	026-00-41610	INTEREST EARNINGS (STORM DRAIN)	250	250	250
1,000	2,419	55,000	026-00-41620	SDC STORM DRAIN INCOME	50,000	50,000	50,000
276,394	277,494	92,476	026-00-41603	SEWER SDC BEGINNING FUND BALANCE	93,701	93,701	93,701
100	9	1,000	026-00-41630	INTEREST EARNINGS (SEWER)	600	600	600
1,000	1,225	5,000	026-00-41640	SDC SEWER INCOME	1,500	1,500	1,500
486,655	511,855	504,791		Total Revenue	506,232	506,232	478,464
2012-2013				EXPENDITURES			
Adopted							
0	267,061	316,015	026-26-53300	SDC EXPENSES (WATER)	271,413	271,413	271,413
388	35,200	90,300	026-26-53310	SDC EXPENSES (STORM DRAIN)	139,018	139,018	111,250
0	279,494	98,476	026-26-53320	SDC EXPENSES (SEWER)	95,801	95,801	95,801
		504,791		Total Expenditures	506,232	506,232	478,464
388	581,755	504,791		TOTAL SDC FUND	506,232	506,232	478,464
479,355	-69,900	0		UEFB (Restricted)	0	0	0
486,655	511,855	504,791		TOTAL SDC REVENUE	506,232	506,232	478,464

2012-2013	2013-2014	2014-2015	TRANSIENT ROOM TAX			2015-2016	2015-2016	City
Actual	Actual	Budget	REVENUES			Proposed	Proposed	Council
						Budget		
43,049	16,788	158,618			BEGINNING FUND BALANCE	119,323	119,323	119,323
309,995	320,797	320,000	070-00-41160		HOTEL/MOTEL TAX (10%) loss of Mar Claire	305,000	305,000	305,000
40	188	50	070-00-41170		INVESTMENT EARNINGS	100	100	100
10	10,000	5,510	070-00-41220		MISC. FEES / Police Grants	7,000	7,000	7,000
36,000	41,911	36,000	070-00-41235		BUSINESS REGISTRATION FEES	36,000	36,000	36,000
10,000	12,556	10,000	070-00-41240		BUSINESS SURCHARGE	10,000	10,000	10,000
399,094	402,240	530,178			Total Revenues	477,423	477,423	477,423
2012-2013	2013-2014	2014-2015	EXPENDITURES			2015-2016	2015-2016	2015-2016
Actual	Adopted	Budget	PERSONNEL			Proposed	Proposed	Proposed
0	17,526	30,000	070-70-52028		TRT OFFICER #8 (50% G fund)	26,000	26,000	26,000
46,509	49,530	51,857	070-70-52012		TRT OFFICER #6	55,898	55,898	55,898
40,967	51,509	54,029	070-70-52013		TRT OFFICER #7	57,857	57,857	57,857
11,884	17,904	10,000	070-70-52020		OVERTIME	17,000	17,000	17,000
7,535	10,390	11,160	070-70-52040		SOCIAL SECURITY	11,992	11,992	11,992
56	73	9,000	070-70-52050		WORKERS COMP.	9,000	9,000	2,000
7,910	13,791	17,200	070-70-52060		PERS	18,000	18,000	18,000
26,026	31,586	43,500	070-70-52090		MEDICAL/DENTAL	43,500	43,500	43,500
139	0	2,200	070-70-52135		VACATIONS PAYABLE	2,200	2,200	2,200
6	159	145	070-70-52130		LIFE INSURANCE	145	145	145
141,032	192,468	229,091			Personnel Sub Total	241,592	241,592	234,592
2012-2013	2013-2014	MATERIALS & SERVICES						
Actual	Adopted							
11,575	10,579	10,000	070-70-53200		BUSINESS REGISTRATION SURCHARGE	10,000	10,000	10,000
6,871	9,486	9,450	070-70-53270		FARMERS MARKET	9,450	9,450	9,450
0	600	600	070-70-53280		BUSINESS REGISTRATION OFFICE SUPPLIES	500	500	500
51,554	55,896	56,700	070-70-53360		CHAMBER PROMOTION	56,700	56,700	56,700
33,288	38,437	55,014	070-70-53365		COUNCIL PRIORITIES	55,014	55,014	62,014
0	0	10,000	070-70-53370		BEAUTIFICATION/Temp Pkg.Plan	10,000	10,000	10,000
0	0	5,000	070-70-53375		Temp & Long Range FLOWER BASKET PLAN	5,000	5,000	5,000
0	0	22,000	070-70-53540		RARE / MAINSTREET	22,000	22,000	22,000
103,288	114,999	168,764			Materials & Services Sub Total	168,664	168,664	175,664
			TRANSFERS					
25,000	0	0	070-70-53970		TRANS. TO STREETS (Labor reimsmt.)	0	0	0
25,000	0	0			Transfers Sub Total	0	0	0
			CAPITAL OUTLAY					
25,296	0	30,000	070-70-54030		PD PROP. PURCH./POLICE CAMERAS/CELLABRITE/TREES	10,000	10,000	10,000
0	27,880	102,323	070-70-54040		UNRESTRICTED RESERVES (40,000 SK8 Park/17,000 Dean Wayside)	57,167	57,167	57,167
25,296	27,880	132,323			Capital Outlay Sub Total	67,167	67,167	67,167
294,616	335,346	530,178			TOTAL TRT EXPENDITURES	477,423	477,423	477,423
104,478	66,894	0			UEFB (Restricted)	0	0	0
399,094	402,240	530,178			TOTAL TRT REVENUES	477,423	477,423	477,423

2012-2013	2013-2014	2014-2015	COMMUNITY DEV BLOCK GRANT		2015-2016	2015-2016	City
Adopted	Actual	Adopted	REVENUES		Proposed	Proposed	Council
					Budget		
					BEGINNING FUND BALANCE		
2,000,000	4,000,000	4,000,000	091-00-41425	Sewer Improvements	4,000,000	4,000,000	4,000,000
180,000	0	0	091-00-41415	FEMA	0	0	0
20,000	0	0	091-00-41435	Business Oregon Asbestos Grant	0	0	0
2,200,000	4,000,000	4,000,000		Total Revenues	4,000,000	4,000,000	4,000,000
2012-2013				EXPENDITURES			
Adopted							
0	4,000,000	4,000,000	091-91-59120	Sewer Improvements	4,000,000	4,000,000	4,000,000
183,377	0	0	091-91-59130	FEMA	0	0	0
183,377	4,000,000	4,000,000		TOTAL COM DEV BLOCK GRANT EXPEND	4,000,000	4,000,000	4,000,000
2,200,000	4,000,000	4,000,000		TOTAL COM DEV BLOCK GRANT REVENUES	4,000,000	4,000,000	4,000,000

2012-2013	2013-2014	2014-2015	9-1-1 COMMUNICATIONS			2015-2016	2015-2016	City
Actual	Actual	Adopted	REVENUES			Proposed	Proposed	Council
					Budget			
24,000	22,545	23,301	096-00-41390	SPECIAL REVENUES (no longer 'pass through' cities)		0	0	0
24,000	22,545	23,301		Total Revenues		0	0	0
				EXPENDITURES				
11,970	22,545	23,301	096-96-53350	SPECIAL PROGRAMS		0	0	0
11,970	22,545	23,301		TOTAL 9-1-1 EXPENDITURES		0	0	0
24,000	22,545	23,301		TOTAL 9-1-1 REVENUES		0	0	0