

RESOLUTION NO. 1681

A RESOLUTION ADOPTING A SUPPLEMENTAL BUDGET FOR FY 2014-2015 AND APPROPRIATING FUNDS WITHIN THE GENERAL FUND #1000, STREET FUND #2000, WATER FUND #2100, AND SEWER FUND #2200 SDC FUND #2600, TRANSIENT FUNDS #7000

WHEREAS, there were unanticipated grant projects and refinancing occurred during FY2014-2015

WHEREAS, there are additional revenues available to cover these additional cost; and

WHEREAS, the Tillamook City Council reviewed these needs and resources at a Public Hearing on February 2, 2015 and recommended the approval of a Supplemental Budget.

NOW, THEREFORE, the City Council hereby resolves as follows:

Section 1:

The amounts as shown below shall be appropriated within the General Fund #1000, the Street Fund #2000, the Water Fund #2100, and Sewer Fund #2200, the SDC Fund #2600, and the #7000 as follows:

FUND: General Fund

Resource	Amount	Requirement	Amount
Total Revised Revenues	\$ 2,158,807.00	1 Revised Mayor & Council SubFund	\$ 91,115.00
		2 Revised Administrative Sub Fund	\$ 511,665.00
		3 Planning Sub Fund	\$ 109,147.00
		4 Revised Police Sub Fund	\$ 1,014,284.00
		5 Revised General City Facilities Sub Fund	\$ 294,189.00
Revised Total Resources	\$ 2,158,807.00	Revised Total Requirements	\$ 2,020,399.00

FUND: Streets, Storm Drainage, and Park Fund

Resource	Amount	Requirement	Amount
Total Revised Revenues	\$ 1,381,456.00	1 Revised Personnel Expenditures	\$ 318,857.00
		2 Revised Materials & Services	\$ 441,869.00
		3 Revised Capital Outlay Expenditures	\$ 491,397.00
		4 Debt Service	\$ 4,900.00
Revised Total Resources	\$ 1,381,456.00	Revised Total Requirements	\$ 1,257,023.00

FUND: Water Fund

Resource	Amount	Requirement	Amount
Total Revised Revenues	\$ 2,910,498.00	1 Revised Personnel Expenditures	\$ 439,562.00
		2 Revised Materials & Services	\$ 840,545.00
		3 Revised Capital Outlay Expenditures	\$ 1,281,684.00
		4 Revised Debt Service	\$ 138,049.00
Revised Total Resources	\$ 2,910,498.00	Revised Total Requirements	\$ 2,699,841.00

FUND: Sewer Fund

Resource	Amount	Requirement	Amount
Total Revised Revenues	\$ 3,762,489.00	1 Revised Personnel Expenditures	\$ 663,090.00
		2 Revised Materials & Services	\$ 1,090,991.00
		3 Revised Capital Outlay	\$ 409,000.00
		4 Revised Debt Service	\$ 1,122,573.00
	\$ 3,762,489.00	Revised Total Requirements	\$ 3,285,654.00

FUND: SDC Fund

Resource	Amount	Requirement	Amount
Total Revised Revenues	\$ 504,791.00	1 Revised Expenditures	\$ 504,791.00
Revised Total Resources	\$ 504,791.00	Revised Total Requirements	\$ 504,791.00

FUND: Transient Room Tax

Resource	Amount	Requirement	Amount
Total Revised Revenues	\$ 530,178.00	1 Personnel Expenditures	\$ 229,091.00
		2 Revised Materials & Services	\$ 168,764.00
		3 Revised Capital Outlay	\$ 132,323.00
Revised Total Resources	\$ 530,178.00	Revised Total Requirements	\$ 530,178.00

APPROVED by the Tillamook City Council this 2nd day of, February 2015

Suzanne Weber
Mayor

ATTEST: Cheryl Hornum
City Recorder

2014-2015 CITY BUDGET					2014-2015	2014-2015	2014-2015
2011-2012	2012-2013	2013-2014	GENERAL FUND REVENUES		Proposed	Adopted by	Suppl.
Actual	Actual	Adopted	Account	Description	Budget Com	Council	Budget
75,000	254,044	275,460	010-00-40000	BEGINNING FUND BALANCE	223,416	223,416	271,628
300,000	0	0	010-00-35000	LOAN FROM THE WATER DEPARTMENT	0	0	0
2,815	2,690	2,000	010-00-41020	ANIMAL / LICENSES	4,000	4,000	4,000
0	46,638	30,000	010-00-41050	COMMUNITY DEVELOPMENT FEE	30,000	30,000	56,000
1,019	0	0	010-00-41035	SECURITY COURT FEE	0	0	0
7,786	6,959	6,442	010-00-41075	CIGARETTE TAX (@ \$1.25 per person x 4,885 pop)	6,106	6,106	6,106
249	0	0	010-00-41100	MED.LIABILITY/ADMIN FEE	0	0	0
65,895	35,866	36,000	010-00-41105	COURT FINES/PARKING/FORFEITURES	41,000	41,000	41,000
3	0	2,000	010-00-41115	EQUIPMENT SALES/VEHICLES	0	0	0
35,000	5,000	45,250	010-00-41150	PLANNING / PASS THRU GRANTS/CIS Grant	9,500	9,500	17,000
381	313	200	010-00-41170	INVESTMENT EARNINGS	500	500	500
1,352	1,424	200	010-00-41190	LICENSES	1,000	1,000	1,000
60,884	65,651	69,930	010-00-41200	LIQUOR TAX (@ \$14.25 per person)	69,611	69,611	69,611
2,070	2,430	2,000	010-00-41210	VEHICLE IMPOUND	2,040	2,040	2,040
8,709	9,634	5,000	010-00-41220	MISC. FEES	5,100	5,100	8,338
770	590	800	010-00-41230	MISC. PERMITS	816	816	816
7,185	391	0	010-00-41240	PARKING FINES	0	0	0
20,250	15,257	7,500	010-00-41260	PLANNING FEES	15,000	15,000	15,000
14,844	12,508	9,000	010-00-41270	PARKING PERMIT SPACES	9,180	9,180	9,180
40,074	0	0	010-00-41281	BUSINESS REGISTRATION FEES (moved to TRT)	0	0	0
11,938	0	0	010-00-41282	BUSINESS REGISTRATION SURCHARGE (moved to TRT)	0	0	0
2,785	0	0	010-00-41285	ADMIN FEE - MUNICIPAL COURT	0	0	0
3,361	0	0	010-00-41290	LIDAR Grant for Police	0	0	5,000
525,212	528,649	556,973	010-00-41300	PROPERTY TAX / CURRENT	573,682	573,682	573,682
19,130	23,867	15,000	010-00-41310	PROPERTY TAX / PRIOR	21,000	21,000	21,000
650	1,225	800	010-00-41410	LIEN SEARCH REVENUE	808	808	808
4,956	0	414,554	010-00-41420	City Hall Remodel (to be financed)	0	0	100,000
8,400	8,400	0	010-00-41425	TRANSIT/VISITOR CENTER RENT (moved to Street Fund)	0	0	0
1,085	0	0	010-00-41470	PROP TAX RECEIPTS FROM VENDORS (transferred to Parks)	0	0	0
0	0	2,000	010-00-41475	FRANCHISE/LIGHTWAVE-COASTCOM (quarterly)	3,000	3,000	9,000
0	0	35,000	010-00-41480	FRANCHISE/CABLE T.V. (Biannual)	30,603	30,603	30,603
400,504	412,511	40,000	010-00-41490	PUD/FRANCHISE/CITY SANITARY (bi-annual)	34,275	34,275	34,275
104,401	95,550	95,000	010-00-41500	FRANCHISE/CENTURY LINK (bi-annual)	95,950	95,950	34,000
69,191	74,210	74,357	010-00-41505	FRANCHISE/WATER-SEWER UTILITIES (quarterly)	75,101	75,101	75,101
25,300	0	0	010-00-41560	TRANSFER/PROPERTY PURCHASE FOR PD BLDG.	0	0	0
41,823	45,192	48,962	010-00-41960	STATE REV SHARING (SRS)	45,919	45,919	45,919
15,000	15,000	15,000	010-00-41610	CAMI	15,000	15,000	15,000
25,000	0	102,685	010-00-41625	PROPERTY INCOME	0	0	0
16,000	16,000	16,000	010-00-41640	COUNTY ANIMAL CONTROL	22,000	22,000	16,500
20,812	45,991	44,368	010-00-41650	URBAN RENEWAL ADMIN REIMBSMT (quarterly)	45,700	45,700	45,700
187,016	188,605	525,000	010-00-41660	INTERNAL SERVICE CHARGES (quarterly)	650,000	650,000	650,000
2,126,849	1,914,594	2,477,481		Revenue Sub Total	2,030,307	2,030,307	2,158,807
				TRANSFERS INTO GF			
89,425	0	0	010-00-41970	FROM TRANS ROOM TAX	0	0	0
14,673	0	0	010-00-41990	FROM TRT UNRESTRICTED	0	0	0
104,098	0	0		Transfers Sub Total	0	0	0
2,230,947	1,914,594	2,477,481		TOTAL REVENUE	2,030,307	2,030,307	2,158,807

GENERAL FUND EXPENDITURES					2014-2015	2014-2015	2014-2015
2011-2012	2012-2013	2013-2014	MAYOR & COUNCIL		Proposed	Adopted	Suppl.
Actual	Actual	Adopted	MATERIALS & SERVICES		Budget Com	by Council	Budget
6,817	8,477	7,500	010-01-53050	COMMUNICATIONS (video @ \$275/meeting)	7,613	7,613	7,613
18,516	14,430	15,000	010-01-53060	CONTRACTUAL SERVICES (City Attorney)	15,000	15,000	44,000
7,340	2,915	5,000	010-01-53070	CONFERENCE/PROMOTIONAL/TRAINING	5,075	5,075	10,000
6,063	4,619	4,750	010-01-53080	DUES & MEMBERSHIPS	4,821	4,821	6,500
342	205	508	010-01-53270	OFFICE SUPPLIES	515	515	515
95	28	406	010-01-53300	POSTAGE	412	412	412
5,674	626	3,600	010-01-53360	SPECIAL PROJ/BEAUT. AWARDS WATER	1,200	1,200	1,200
114	2,666	3,000	010-01-53400	TRAVEL / SUBSISTANCE	3,045	3,045	3,045
957	604	1,015	010-01-53410	COMMITTEE MTGS BUSINESS	1,030	1,030	1,030
3,600	3,500	6,900	010-01-53415	COUNCIL STIPEND (SRS)	16,800	16,800	16,800
49,518	38,070	47,679		Mayor & Council Sub Fund	55,511	55,511	91,115
2011-2012	2012-2013	2013-2014	ADMINISTRATION		Proposed	Adopted	Suppl.
Actual	Actual	Adopted	PERSONNEL		Budget Com	by Council	Budget
90,393	91,704	97,246	010-03-52012	CITY MANAGER	102,108	102,108	102,108
65,676	60,031	56,375	010-03-52010	RECORDER/HUMAN RESOURCE DIR.	58,066	58,066	58,066
34,892	54,246	55,161	010-03-52013	FINANCE OFFICER	56,816	56,816	56,816
38,069	38,634	40,578	010-03-52016	ACCOUNTING CLERK/FRONT OFFICE COORDINATOR	41,511	41,511	41,511
38,801	48,592	50,000	010-03-52017	EXEC. ASSISTANT	50,000	50,000	50,000
0	4,544	0	010-03-52018	CLERK	0	0	0
3,536	2,320	0	010-03-52030	LONGEVITY	0	0	0
20,597	22,771	22,901	010-03-52040	SOCIAL SECURITY	23,600	23,600	23,600
762	1,024	2,200	010-03-52050	WORKERS COMP.	2,400	2,400	2,400
35,162	37,750	52,385	010-03-52060	PERS	54,296	54,296	54,296
62,184	68,974	64,550	010-03-52110	MEDICAL INSURANCE	71,453	71,453	71,453
7,531	7,031	7,675	010-03-52120	DENTAL INSURANCE	7,323	7,323	7,323
378	424	363	010-03-52130	LIFE INSURANCE	363	363	363
397,981	438,045	449,434		Personnel Sub Total	467,937	467,937	467,937

				MATERIALS & SERVICES			
1,781	0	0	010-03-53060	CONTRACTUAL SERVICES	0	0	0
3,347	3,725	4,000	010-03-53070	CONFERENCE AND PROMOTIONAL	4,060	4,060	4,060
1,735	1,347	1,500	010-03-53080	DUES & MEMBERSHIPS	1,000	1,000	2,000
0	0	1,000	010-03-53100	ELECTION NOTICES	1,015	1,015	1,015
269	626	2,030	010-03-53110	EQUIPMENT / OFFICE	2,060	2,060	2,060
1,866	2,197	2,741	010-03-53190	LEGAL NOTICES	2,782	2,782	2,782
2,864	2,959	4,060	010-03-53270	OFFICE SUPPLIES	4,121	4,121	4,121
85	130	100	010-03-53280	PERIODICALS & PUBLICATIONS	0	0	0
1,033	1,263	1,523	010-03-53300	POSTAGE	1,545	1,545	1,545
757	804	3,000	010-03-53380	TRAINING/EDUCATION	3,045	3,045	7,500
1,004	1,450	3,000	010-03-53400	TRAVEL / SUBSISTANCE	3,045	3,045	3,045
0	4,000	10,000	010-03-53410	PAYMENT TO WATER FOR IT/RISK MANAGEMENT SERV.	10,300	10,300	10,300
1,356	1,719	200	010-03-53420	RECYCLING PROGRAM	200	200	200
231	451	4,000	010-03-53800	MISC. EXPENDITURE / RECORDING MAINT	4,100	4,100	4,100
16,328	20,671	37,154		Materials & Service Sub Total	37,273	37,273	42,728
				CAPITAL OUTLAY			
8,719	2,490	1,200	010-03-54090	COMPUTER/RECORDING UPGRADES	1,000	1,000	1,000
8,719	0	1,200		Capital Outlay Sub Total	1,000	1,000	1,000
423,028	458,716	487,788		Administration Sub Fund Total	506,210	506,210	511,665

2011-2012 Actual	2012-2013 Actual	2013-2014 Adopted	PLANNING PERSONNEL		Proposed Budget Com	Adopted by Council	Suppl. Budget
57,792	58,878	60,026	010-05-52010	PLANNER	60,889	60,889	60,889
500	0	0	010-05-52030	LONGEVITY	0	0	0
4,459	4,504	4,525	010-05-52040	SOCIAL SECURITY	4,658	4,658	4,658
74	1,064	1,300	010-05-52050	WORKERS COMP.	2,000	2,000	2,000
11,128	11,240	11,661	010-05-52060	PERS	10,716	10,716	10,716
14,590	15,311	15,275	010-05-52110	MEDICAL INSURANCE	16,735	16,735	16,735
1,943	2,221	2,310	010-05-52120	DENTAL INSURANCE	2,261	2,261	2,261
73	72	73	010-05-52130	LIFE INSURANCE	73	73	73
90,559	93,290	95,170		Personnel Sub Total	97,332	97,332	97,332
				MATERIALS & SERVICES			
30,000	29,790	0	010-05-53060	CONTRACT SERVICES/DLCD	0	4,500	4,500
0	0	305	010-05-53070	CONFERENCE AND PROMOTIONAL	309	309	309
0	50	102	010-05-53080	DUES & MEMBERSHIPS	250	250	250
534	973	1,500	010-05-53190	LEGAL NOTICES	1,523	1,523	1,523
425	837	1,320	010-05-53270	OFFICE SUPPLIES	1,339	1,339	1,339
0	0	102	010-05-53280	PERIODICALS & PUBLICATIONS	0	0	0
138	97	406	010-05-53300	POSTAGE	412	412	412
298	415	1,750	010-05-53380	TRAINING	1,776	1,776	1,776
110	51	203	010-05-53400	TRAVEL / SUBSISTANCE	206	206	206
243	0	0	010-05-53420	UTILITIES / PHONE	0	0	0
0	132	0	010-05-53460	RECYCLING PROGRAM	0	0	0
0	0	8,500	010-05-53800	MISC. EXPENDITURE / GRANT EXPENDITURES	0	0	0
31,748	32,345	14,188		Materials & Services Sub Total	5,815	10,315	10,315
				CAPITAL OUTLAY			
0	0	0	010-05-54090	COMPUTER UPGRADES	1,500	1,500	1,500
0	0	0		Capital Outlay Sub Total	1,500	1,500	1,500
122,307	125,635	109,358		Planning Sub Fund Total	104,647	109,147	109,147
2011-2012 Actual	2012-2013 Actual	2013-2014 Adopted	POLICE DEPT. PERSONNEL		Proposed Budget Com	Adopted by Council	Suppl. Budget
77,871	76,315	82,371	010-07-52011	Police Chief	86,490	86,490	86,490
40,368	40,974	44,469	010-07-52019	Police Office Manager	45,492	45,492	45,492
36,252	36,795	39,011	010-07-52021	Community Resource Aide	39,908	39,908	39,908
33,543	2,520	0	010-07-52070	Downtown Resource Aide	0	0	0
4,948	6,469	0	010-07-52030	LONGEVITY	0	0	0
57,666	0	0	010-07-52015	Police Officer #8	18,684	18,684	18,684
34,343	58,839	62,114	010-07-52016	Police Officer #2	65,592	65,592	65,592
62,976	72,513	78,202	010-07-52017	Sergeant	82,894	82,894	82,894
61,020	62,856	64,116	010-07-52025	Police Officer #1	66,039	66,039	66,039
46,872	49,968	53,148	010-07-52014	Police Officer #3	56,124	56,124	56,124
41,030	48,561	51,110	010-07-52022	Police Officer #4	49,107	49,107	49,107
50,107	41,330	40,000	010-07-52020	OVERTIME	40,000	40,000	40,000
3,645	3,473	4,200	010-07-52036	CELL PHONE REIMBURSEMENT	3,600	3,600	3,600
2,400	2,400	2,500	010-07-52037	SHIFT DIFFERENTIAL	2,500	2,500	2,500
12,156	8,342	15,036	010-07-52035	CERTIFICATION PAY	18,000	18,000	18,000
47,249	39,363	41,025	010-07-52040	SOCIAL SECURITY	43,944	43,944	43,944
15,873	21,559	25,000	010-07-52050	WORKERS COMP.	25,000	25,000	25,000
93,680	84,398	112,936	010-07-52060	PERS	101,100	101,100	101,100
90,986	59,460	79,380	010-07-52090	UNION MEDICAL/DENTAL/VISION INSU	57,795	57,795	57,795
55,747	45,541	43,290	010-07-52110	MEDICAL INSURANCE	48,560	48,560	48,560
7,028	5,544	5,710	010-07-52120	DENTAL INSURANCE	5,190	5,190	5,190
744	733	726	010-07-52130	LIFE INSURANCE	600	600	600
876,504	767,954	844,344		Personnel Sub Total	856,619	856,619	856,619

				MATERIALS & SERVICES			
630	496	1,523	010-07-53050	COMMUNICATIONS	1,545	1,545	1,545
16,931	10,880	12,000	010-07-53060	CONTRACTUAL SERVICES	12,000	12,000	12,000
420	275	305	010-07-53080	DUES & MEMBERSHIPS	309	309	309
24,633	24,155	29,000	010-07-53140	FUEL / VEHICLE	29,435	29,435	29,435
849	690	500	010-07-53170	INVESTIGATION	508	508	508
4,121	4,467	5,000	010-07-53200	MAINT / BUILDING	5,075	5,075	5,075
1,372	1,400	1,400	010-07-53210	MAINT / EQUIPMENT	1,421	1,421	1,421
2,563	1,795	4,060	010-07-53240	MAINT / SERVICE CONTRACTS	4,121	4,121	4,121
7,490	9,597	10,150	010-07-53250	MAINT / VEHICLE	7,615	7,615	7,615
0	403	500	010-07-53260	Tillamook Narcotics Team	508	508	508
6,467	7,357	6,000	010-07-53270	OFFICE SUPPLIES	6,090	6,090	6,090
1,259	1,272	2,030	010-07-53300	POSTAGE	2,060	2,060	2,060
6,987	2,885	4,000	010-07-53350	SPECIAL PROGRAMS	4,060	4,060	4,060
4,590	5,116	4,060	010-07-53380	TRAINING	4,121	4,121	4,121
844	50	305	010-07-53400	TRAVEL / SUBSISTANCE	309	309	309
8,656	11,499	10,000	010-07-53410	UNIFORM ALLOWANCE	10,000	10,000	10,000
4,955	4,943	1,000	010-07-53420	Utilities <i>PHONE</i>	1,700	1,700	1,700
29	1,043	3,500	010-07-53700	TARGETS & AMMUNITION	3,553	3,553	3,553
1,543	192	3,045	010-07-53710	ANIMAL CONTROL	3,091	3,091	3,091
66	47	508	010-07-53720	LEDS	515	515	515
94,405	88,562	98,886		Materials & Services Sub Total	98,036	98,036	98,036
				CAPITAL OUTLAY			
5,029	1,780	1,000	010-07-54040	EQUIPMENT / TASER, GUNS, RADIOS/LIDAR GRANT	7,000	7,000	12,000
25,296	0	175,660	010-07-54050	PD BUILDING PAYMENTS to TLC	0	16,105	16,105
30,325	1,780	176,660		Capital Outlay Sub Total	7,000	23,105	28,105
				DEBT SERVICE			
0	0	26,000	010-07-55070	VEHICLE FINANCING	31,524	31,524	31,524
6,850	5,273	5,300	010-07-55080	TRUCK/TASER & VAN PAYDOWN	0	0	0
6,850	5,273	31,300		Debt Service Sub Total	31,524	31,524	31,524
\$1,008,084	863,569	1,151,190		Police Dept. Sub Fund Total	993,179	1,009,284	1,014,284

2011-2012 Actual	2012-2013 Actual	2013-2014 Adopted	GENERAL CITY FACILITIES MATERIALS & SERVICES		Proposed Budget Com	Adopted by Council	Suppl. Budget
0	10,244	15,000	010-10-52080	UNEMPLOYMENT	15,225	15,225	15,225
0	9,724	32,403	010-10-52090	VACATIONS PAYABLE	10,000	10,000	14,000
6,496	8,945	9,000	010-10-53065	AUDIT	23,470	23,470	23,470
11,448	22,727	21,570	010-10-53160	INSURANCE BLDG/VEHICLES	30,000	30,000	30,000
2,277	1,721	3,045	010-10-53230	MAINT / MATERIALS	3,091	3,091	3,091
30,089	28,038	29,000	010-10-53240	SERVICE CONTRACTS (IT, copiers, software, postage) (SRS)	29,435	29,435	29,435
4,330	0	0	010-10-53250	BUSINESS REGISTRATION SURCHARGE	0	0	0
0	2,870	3,000	010-10-53255	SAFETY IMPROVEMENTS	3,045	3,045	3,045
2,637	0	1,500	010-10-53260	CONTRACTUAL SERVICES / JANITORIAL	4,500	4,500	4,500
0	7,350	2,500	010-10-53350	CODIFICATION	26,200	24,000	0
2,096	1,805	400	010-10-53370	WEB SERVICES	406	406	750
497	1,716	3,500	010-10-53410	BLDG. MAINTENANCE	3,553	3,553	3,553
0	0	26,000	010-10-53420	UTILITIES / PHONE (from 010-07 and 010-03)	19,000	19,000	19,000
9,205	8,342	8,000	010-10-53430	UTILITIES / POWER	8,120	8,120	8,120
69,075	103,482	154,918		Materials & Services Sub Total	176,045	173,845	154,189
				CAPITAL OUTLAY			
301,476	2,874	102,685	010-10-54060	BLDG. REMODEL (ADA/PW & LAV / Hist Pres. roof match)	0	0	0
				CONSERVATION PROGRAM FOR OLD POST OFFICE	0	0	105,000
3,361	0	10,000	010-10-54070	SURVEIL CAMERAS / CIS Emergency Reserves	0	0	10,000
472	7,000	4,100	010-10-54050	EQUIPMENT /COMPUTER SERVER/SOFTWARE	25,000	25,000	25,000
305,309	9,874	116,785		Capital Outlay Sub Total	25,000	25,000	140,000
				DEBT SERVICE			
14,280	45,954	285,606	010-10-53900	WATER FUND LOAN REPAY	0	0	0
14,280	45,954	285,606		Debt Service Sub Total	0	0	0
388,664	159,310	557,309		General City Facilities Total Sub Fund	201,045	198,845	294,189
2,048,963	1,645,301	2,353,324		TOTAL GENERALFUND EXPENDITURES W/OUT RESERVES	1,860,591	1,878,996	2,020,399
181,985	269,293	124,157		UEFB 7% (Unassigned)	163,828	151,311	138,408
				TOTAL GENERALFUND EXPENDITURES W/ RESERVES	1,860,591	1,878,996	2,020,399
2,230,947	1,914,594	2,477,481		TOTAL GENERAL FUND	2,024,419	2,030,307	2,158,807

2011-2012 Actual	2012-2013 Actual	2013-2014 Adopted	STREETS, STORM DRAINAGE, & PARKS FUND REVENUES			Proposed Budget Com	Adopted by Council	Suppl. Budget
52,276	114,487	134,566		BEGINNING FUND BALANCE		104,621	104,621	282,283
242	149	175	020-00-41170	INVESTMENT EARNINGS		300	300	300
26,402	3,247	600	020-00-41220	MISC. FEES / Surplus Shops		606	606	1,500
176,669	179,060	156,599	020-00-41400	STATE GAS TAX (@ \$57.23 per person)		279,569	279,569	279,569
35,510	44,572	0	020-00-41410	FRANCHISE/CITY SANITARY (bi-annual)		0	0	0
29,864	32,513	0	020-00-41440	FRANCHISE/CHARTER (biannual)		0	0	0
19,090	0	0	020-00-41450	BALANCE FROM BIKE/PED FUND		0	0	0
25,000	78,036	50,000	020-00-41460	SCA GRANT		50,000	50,000	50,000
27,943	0	140,000	020-00-41470	STATE PARKS GRANT COATSVILLE/SUE H ELMORE PARK		131,616	131,616	131,616
119,108	0	0	020-00-41480	FUEL BUS. LIC. FUND BALANCE		0	0	0
119,940	121,516	120,000	020-00-41500	LOCAL FUEL TAX		120,000	120,000	120,000
0	72,830	0	020-00-41550	FLOOD MITIGATION REIMBURSEMENT/FEMA		0	0	0
283,650	0	0	020-00-41560	SURPLUS CITY PROPERTY		0	0	0
5,000	0	0	020-00-41570	TRANSFER IN FROM SEWER 2200		0	0	0
1,041	0	0	020-00-41585	CARNAHAN PARK BALANCE		0	0	0
4,277	2,687	2,600	020-00-41586	CARNAHAN PARK USER FEES		2,500	2,500	2,500
6,500	12,800	6,500	020-00-41590	CARNAHAN PARK MARINE BOARD GRANT		6,500	6,500	6,500
5,182	5,182	4,200	020-00-41595	LINDEN DRIVE LID ASSESSMENTS		3,800	3,800	3,800
0	25,000	0	020-00-41600	TRANSFER IN FROM TRT (Events/Clean-up Labor)		0	0	0
2,677	0	388,850	020-00-41610	TILLAMOOK PUD FRANCHISE (QUARTERLY)		392,739	392,739	392,739
88,335	88,194	118,633	020-00-41615	OTIA I, II, III, & HB 2001 (merged in Hwy tax above)		0	0	0
0	15,855	23,400	020-00-41630	PROPERTY LEASE INCOME/ INCL. TRANSIT CENTER		23,634	23,634	23,634
0	1,040	1,515	020-00-41640	PROPERTY TAX FROM VENDORS		1,515	1,515	1,515
0	275	3,500	020-00-41650	BILLBOARDS		5,500	5,500	5,500
0	0	50,000	020-00-41655	SKATE PARK (IN & OUT)/SK8 Grant/Match/TURA		200,000	50,000	80,000
1,028,704	797,443	1,201,138		Total Revenue		1,322,900	1,172,900	1,381,456
				STREETS, STORM DRAINAGE, & PARKS FUND				
				PERSONNEL				
49,956	53,362	37,000	020-20-52013	FIELD SUPERVISOR (33%)		16,212	16,212	16,212
0	0	23,965	020-20-52015	PUBLIC WORKS DIRECTOR (33%)		25,263	25,263	25,263
43,212	43,212	47,602	020-20-52014	PUBLIC WORKS TECH I / PT LABORER		48,697	48,697	48,697
7,740	0	30,000	020-20-52011	Asst to PUBLIC WORKS DIRECTOR		0	0	0
42,183	44,063	43,440	020-20-52017	PW TECH II (25% BIKE/PED MAINT/25%STREET/50% SEWE		22,220	22,220	22,220
0	20,670	44,243	020-20-52018	PW TECH I		45,261	45,261	45,261
0	0	23,069	020-20-52019	PW TECH IV (1/3)		15,688	15,688	15,688
4,958	1,635	6,000	020-20-52020	O/T		6,120	6,120	7,500
5,843	7,021	0	020-20-52030	LONGEVITY		0	0	0
11,788	14,883	19,532	020-20-52040	SOCIAL SECURITY		13,729	13,729	13,834
11,114	11,667	19,500	020-20-52050	WORKERS COMP.		21,000	21,000	21,000
29,366	32,791	41,375	020-20-52060	PERS		31,585	31,585	31,828
37,916	43,493	52,225	020-20-52110	MEDICAL INSURANCE		45,974	45,974	45,974
5,178	5,806	4,960	020-20-52120	DENTAL INSURANCE		4,470	4,470	4,470
225	256	223	020-20-52130	LIFE INSURANCE		350	350	350
0	0	10,000	020-20-52140	UNEMPLOYMENT		10,000	10,000	10,000
0	0	15,000	020-20-52150	VACATIONS / COMP TIME PAYABLE		10,560	10,560	10,560
0	0	5,700	020-20-52160	STANDBY TIME		0	0	0
249,479	278,858	423,834		Personnel Sub Total		317,129	317,129	318,857

2011-2012	2012-2013	2013-2014			Proposed	Adopted	Suppl.
Actual	Actual	Adopted		MATERIALS & SERVICES	Budget Com	by Council	Budget
672	4,465	4,500	020-20-53065	AUDIT	0	0	0
4,367	4,024	5,000	020-20-53130	EQUIPMENT / MISC. SERVICE CONTRACTS	5,075	5,075	5,075
12,241	13,070	12,000	020-20-53140	FUEL / VEHICLE	12,180	12,180	12,180
753	4,499	3,805	020-20-53160	INSURANCE	5,400	5,400	5,400
5,327	2,356	5,000	020-20-53200	MAINT / BUILDING	5,075	5,075	5,075
11,936	10,817	11,000	020-20-53210	MAINT / EQUIPMENT	11,165	11,165	11,165
4,927	4,139	10,000	020-20-53230	MAINT / MATERIALS	10,150	10,150	10,150
45,304	14,463	0	020-20-53240	STORM MASTER PLAN/PLANS WAYFIND-SIGNS-PARKING	0	0	50,000
0	14,250	10,000	020-20-53245	STIP ENGINEERING MATCH	22,000	22,000	22,000
11,347	6,745	11,517	020-20-53250	CARNAHAN PARK MARINE MAINTENANCE	11,690	11,690	11,690
0	1,000	1,000	020-20-53260	TBHEID DRAINAGE SERVICE FEE	1,000	1,000	1,000
67	0	0	020-20-53300	POSTAGE	0	0	0
12,277	11,024	10,000	020-20-53340	STREET SIGNS & ROADMARKINGS	10,150	10,150	26,150
3,271	4,510	4,568	020-20-53350	PARKS MATERIALS FENCING/SIGNS	4,636	4,636	15,000
529	1,529	4,000	020-20-53380	TRAINING	4,060	4,060	4,060
701	159	1,523	020-20-53400	TRAVEL / SUBSISTANCE	1,545	1,545	1,545
200	570	1,500	020-20-53410	UNIFORM ALLOWANCE	1,523	1,523	1,523
0	104	1,515	020-20-53415	PROPERTY TAX FOR VENDING SITES	1,538	1,538	1,538
4,500	3,344	2,900	020-20-53420	UTILITIES / PHONE	3,400	3,400	3,400
43,600	37,529	44,254	020-20-53430	POWER/STREET LIGHTING (33% Fuel Tax)	44,918	44,918	44,918
2,500	0	2,000	020-20-53440	TEMP SEASONAL RELIEF/BALLFIELD ENGINEERING	30,000	30,000	30,000
33,207	33,705	150,000	020-20-53445	INTERNAL SERVICE CHARGES	180,000	180,000	180,000
0	72,830	0	020-20-53550	FLOOD MITIGATION EXPENDITURES	0	0	0
197,727	245,132	296,082		Materials & Services Sub Total	365,505	365,505	441,869
				STREETS, STORM DRAINAGE, & PARKS FUND			
2011-2012	2012-2013	2013-2014					
Actual	Actual	Adopted		CAPITAL OUTLAY			
0	0	1,592	020-20-54050	BICYCLE/PEDESTRIAN FACILITIES	15,000	15,000	15,000
30,737	0	19,000	020-20-54060	EQUIPMENT / MISC / FENCING / CHIPS	60,000	60,000	60,000
28,612	35,311	62,930	020-20-54065	ROAD IMPMTS (66% Fuel Tax - \$18K for wages)	63,874	63,874	63,874
32,117	25,424	30,450	020-20-54070	PREVENTATIVE MAINTENANCE PROG.	30,907	30,907	30,907
25,000	28,036	50,000	020-20-54075	SCA GRANT PROJECT	50,000	50,000	50,000
250,000	0	500	020-20-54080	STREET SHOP REMODEL / STIP CONST.MATCH	0	0	0
0	2,569	145,000	020-20-54085	PARKS GRANT & matchCoatsville/ SHE PARK	151,616	151,616	151,616
0	0	18,985	020-20-55090	RESERVES FOR REPLACEMENT	19,000	19,000	40,000
0	0	50,000	020-20-55096	SKATE PARK (IN & OUT)/SK8 Grant/Match/TURA	200,000	50,000	80,000
366,466	91,341	378,457		Capital Outlay Sub Total	590,397	440,397	491,397
				DEBT SERVICE			
12,240	12,240	12,240	020-20-53555	SEWER DEPT. LOAN REPAYMENT	0	0	0
12,208	12,630	0	020-20-53560	LINDEN DRIVE LID LOAN PAYMENT	0	0	0
0	0	4,890	020-20-53570	IFA V12001 LOAN STORM WATER MASTERPLAN	4,900	4,900	4,900
24,448	24,870	17,130		Debt Service Sub Total	4,900	4,900	4,900
838,120	640,200	1,115,503		TOTAL S, S, & P EXPENDITURES W/OUT RESERVES	1,258,931	1,108,931	1,217,023
190,585	157,242	85,635		UEFB 11% (Restricted)	44,969	44,969	124,433
				TOTAL STREETS, STORM, & PARKS EXPENDITURES	1,277,931	1,127,931	1,257,023
1,028,704	797,443	1,201,138		TOTAL STREETS, STORM, & PARKS FUND	1,322,900	1,172,900	1,381,456

2011-2012 Actual	2012-2013 Actual	2013-2014 Adopted	WATER FUND REVENUES		Proposed Budget Com	Adopted by Council	Suppl. Budget
1,205,500	628,902	706,700	021-01-40000	AVAILABLE FUND BALANCE	926,063	926,063	1,243,335
	295,838	0	021-01-10108	DEBT RESERVE ACCOUNT (RESTRICTED FUNDS)	0	0	0
0	10,000	10,000	021-01-41150	INTERNAL SERVICE CHARGE FOR IT & RISK MANAG.	10,300	10,300	10,300
34,000	34,510	0	021-00-41570	FROM SEWER FUND	0	0	0
5,000	0	0	021-01-41160	ANTICIPATED SDC INCOME	0	0	0
500	279	505	021-01-41170	INTEREST INCOME	600	600	600
1,315,352	1,520,291	1,615,033	021-01-41400	WATER REVENUE	1,615,033	1,615,033	1,615,033
1,500	4,357	1,500	021-01-41410	CONNECTION FEES	1,500	1,500	1,500
500	0	1,000	021-01-41415	LABOR AND EQUIP	1,030	1,030	1,030
1,000	927	350	021-01-41420	RECONNECTS	1,000	1,000	1,000
6,400	14,493	11,200	021-01-41430	MISCELLANEOUS INCOME	6,400	6,400	6,400
14,280	45,954	976,383	021-01-41445	GF LOAN BAL PAYOFF / TLC BOND PAYOFF	0	0	0
100	0	100	021-01-41550	FLOOD MITIGATION REIMBURSEMENT	100	100	100
0	0	0	021-01-41560	FEMA BAY CITY INTERTIE REIMBURSE	0	0	0
0	342	1,200	021-01-41565	COUNCIL BEAUT. AWARDS	1,200	1,200	1,200
	0	60,000	021-01-41570	IFA WATER MASTERPLAN GRANT/LOAN	30,000	30,000	30,000
2,584,132	2,555,894	3,383,971		Total Revenue	2,593,226	2,593,226	2,910,498
2011-2012 Actual	2012-2013 Actual	2013-2014 Adopted	PERSONNEL				
38,670	69,855	23,965	021-02-52011	PUBLIC WORKS DIRECTOR	25,263	25,263	25,263
65,569	62,349	32,000	021-02-52010	ASST to PW DIRECTOR	31,000	31,000	31,000
47,098	47,808	52,310	021-02-52012	PLANT SUPERVISOR	27,103	27,103	27,103
34,530	38,127	36,627	021-02-52016	PW TECH III	37,509	37,509	37,509
31,318	35,664	34,387	021-02-52018	UTILITY CLERK (1/2)	17,591	17,591	17,591
0	0	0	021-02-52013	UTILITY CLERK (new hire)	15,200	15,200	0
16,000	45,882	23,069	021-02-52017	PW TECH I (New Hire)	26,697	26,697	26,697
0	38,201	46,762	021-02-52014	FIELD SUPERVISOR	16,212	16,212	16,212
0	0	0	021-02-52015	PUBLIC WORKS TECH IV (1/3)	15,688	15,688	15,688
35,000	41,496	25,000	021-02-52020	O/T	25,000	25,000	35,000
3,778	5,523	0	021-02-52030	LONGEVITY	0	0	0
0	5,467	5,400	021-02-52035	STAND BY TIME	5,400	5,400	5,400
16,628	30,172	21,383	021-02-52040	SOCIAL SECURITY	18,564	18,564	18,166
13,125	15,959	16,000	021-02-52050	WORKERS COMPENSATION	16,000	16,000	16,000
47,694	40,244	39,668	021-02-52060	PERS	42,824	42,824	42,824
60,638	88,178	81,905	021-02-52110	MEDICAL INSURANCE	83,188	83,188	85,000
6,250	10,142	7,775	021-02-52120	DENTAL	7,339	7,339	8,000
360	487	508	021-02-52130	LIFE	495	495	549
15,000	0	15,000	021-02-52080	UNEMPLOYMENT INSURANCE	15,000	15,000	15,000
0	0	16,560	021-02-52085	VACATIONS COMP / PAYABLE	16,560	16,560	16,560
431,658	575,555	478,319		Personnel Sub Total	442,633	442,633	439,562

				MATERIALS & SERVICES			
2011-2012	2012-2013	2013-2014			Proposed	Adopted	Suppl.
Actual	Actual	Adopted			Budget Com	by Council	Budget
15,000	10,088	17,000	021-02-53070	MEETINGS/SCHOOLS/TRAINING/SAFETY	17,255	17,255	17,255
4,000	679	2,000	021-02-53080	DUES AND SUBSCRIPTIONS	2,000	2,000	2,000
5,150	5,640	5,700	021-01-53065	AUDIT	0	0	0
1,000	380	1,000	021-01-53190	LEGAL	1,000	1,000	1,000
200	203	0	021-01-53205	REPAIRS	0	0	0
9,000	8,185	9,000	021-01-53250	MAINTENANCE AGREEMENTS	9,000	9,000	9,000
1,000	1,000	5,710	021-01-53260	MISCELLANEOUS	1,000	1,000	1,000
300	305	0	021-01-53265	BANK CHARGES	0	0	0
5,000	5,075	5,075	021-01-53290	PERMITS AND LICENSES	5,151	5,151	5,151
8,000	8,120	8,120	021-01-53300	POSTAGE	8,242	8,242	8,242
100	102	0	021-01-53400	OFFICE MILEAGE	0	0	0
14,000	12,000	7,000	021-01-53420	TELEPHONE	8,100	8,100	8,100
500	500	0	021-01-53430	OFFICE LIGHTS AND POWER	0	0	0
1,000	1,015	1,015	021-01-53580	ADVERTISING	1,030	1,030	1,030
72,760	73,851	175,000	021-01-53590	INTERNAL SERVICE FEE TO GF	220,000	220,000	220,000
35,873	36,232	36,232	021-01-53070	UTILITY FRANCHISE FEE TO GFUND	36,594	36,594	36,594
21,000	21,000	17,740	021-02-53160	GENERAL INSURANCE	25,000	25,000	25,000
11,800	0	0	021-02-53195	TEMP SERVICES	0	0	0
1,100	500	0	021-02-53200	REPAIR/ JANITORIAL/GARBAGE SERVICE	1,000	1,000	1,000
1,000	1,000	0	021-02-53201	SHOP BUILDING AND YARD REPAIRS	0	0	0
5,000	3,000	0	021-02-53210	RADIO REPAIRS AND REPLACEMENTS	0	0	0
5,000	5,075	8,075	021-02-53211	SMALL TOOLS/RADIO REPAIR/PURCHASE	8,196	8,196	8,196
3,000	3,000	3,000	021-02-53240	LIGHTS AND POWER	3,000	3,000	3,000
5,000	10,000	22,218	021-02-53250	WATER FUND SUPPLIES	22,551	22,551	22,551
500	500	0	021-02-53251	FREIGHT	0	0	0
100	100	0	021-02-53550	FLOOD MITIGATION EXPENDITURES	0	0	0
1,000	1,750	1,750	021-02-53260	MISCELLANEOUS/UNIFORMS	1,750	1,750	1,750
7,000	7,105	0	021-02-53270	OFFICE SUPPLIES	0	0	0
6,000	6,000	6,000	021-02-58020	TIMBER FIRE CONTROL TAX	6,000	6,000	6,000
30,000	30,000	35,000	021-03-53140	VEHICLE OPERATING EXPENSES/CDL	35,525	35,525	35,525
30,000	30,000	35,000	021-03-53252	EQUIPMENT MAINTENANCE	35,525	35,525	35,525
500	500	0	021-03-53351	PORTABLE VAC	0	0	0
25,000	27,000	31,000	021-04-53040	CHEMICALS FILTER PLANT	31,465	31,465	31,465
30,000	30,000	32,000	021-04-53200	REPAIRS	32,480	32,480	32,480
2,000	3,000	0	021-04-53250	SUPPLIES FILTER PLANT	0	0	0
1,000	1,000	0	021-04-53260	MISCELLANEOUS	0	0	0
7,000	15,000	107,075	021-04-53430	WATER PRODUCTIONS	108,681	108,681	108,681
5,000	5,075	0	021-04-53450	PROPANE FILTER PLANT	0	0	0
1,000	1,000	0	021-05-58110	WELL 1 POWER	0	0	0
10,000	20,000	0	021-05-58120	WELL 2 POWER	0	0	0
10,000	20,000	0	021-05-58130	WELL 3 POWER	0	0	0
80,000	90,000	100,000	021-06-53020	SYSTEM REPAIRS/METER CHANGES	90,000	90,000	90,000
10,000	10,000	0	021-06-53030	METER TEST/REPAIR	0	0	0
50,000	150,000	120,000	021-06-53060	ENGINEERING/SURVEYS	50,000	50,000	50,000
30,000	40,000	55,000	021-06-53250	STOCK PURCHASES SHOP	50,000	50,000	50,000
1,000	1,000	0	021-06-55070	TRASK RIVER CROSSING	0	0	0
35,000	28,000	0	021-06-58010	WATER TESTING	0	0	0
500	500	0	021-06-55330	PORT WATER LINE	0	0	0
500	500	0	021-06-55340	PORT METER	0	0	0
1,000	1,000	2,000	021-06-55350	HWY101 S LINE	1,000	1,000	1,000
300,000	0	0	021-06-54020	LOAN TO GENERAL FUND	0	0	0
0	0	60,000	021-06-54030	IFA MASTERPLAN RATE STUDY	30,000	30,000	29,000
899,883	725,980	908,710		Materials & Services Sub Total	841,545	841,545	840,545

2011-2012	2012-2013	2013-2014		CAPITAL OUTLAY	Proposed	Adopted	Suppl.
Actual	Actual	Adopted			Budget Com	by Council	Budget
20,000	0	0	021-06-54010	2ND STREET WATER MAIN (W/SDC)	250,000	250,000	350,000
650,000	123,872	50,000	021-06-55065	SYSTEM UPGRADE(FAWCETT,DAM,HH,101)/DAM MITIGATI	120,000	120,000	20,000
1,000	0	1,015	021-01-54050	OFFICE EQUIPMENT	1,030	1,030	1,030
2,000	487	3,600	021-01-54090	COMPUTER EXPENSE	5,654	5,654	5,654
7,000	0	8,000	021-07-54040	CAPITAL AUTO METER READ/BOOKS/METER ADVANCE	50,000	50,000	50,000
175,000	0	10,000	021-07-55080	SERVICE TRUCK REPLACEMENT	0	0	0
100,000	28,415	0	021-07-55900	NEW OFFICE BUILDING	25,000	25,000	90,000
0	20,410	50,000	021-07-55910	FORKLIFT/INSERTA VALVE	50,000	50,000	50,000
32,000	0	0	021-20-53500	INTERTIE/Radio Read Meter Equip	50,000	50,000	40,000
83,000	65,145	620,000	021-20-53510	RESERVES FOR REPLACEMENT (Assigned)	428,000	428,000	675,000
955,000	238,328	742,615		Capital Outlay Sub Total	979,684	979,684	1,281,684
2011-2012	2012-2013	2013-2014		DEBT SERVICE			
Actual	Actual	Adopted					
76,543	0	0	021-10-56110	TLC PRINCIPAL (bi-annual payments)	68,161	68,161	68,161
4,401	0	0	021-10-56115	TLC INTEREST	68,888	68,888	68,888
122,137	128,013	426,543	021-10-56120	PRINCIPAL BOND 2	0	0	0
34,630	28,754	24,956	021-10-56125	INTEREST BOND 2	0	0	0
77,360	81,367	270,551	021-10-56130	PRINCIPAL BOND 3	0	0	0
22,010	18,273	15,861	021-10-56135	INTEREST BOND 3	0	0	0
27,185	28,476	201,460	021-10-56140	PRINCIPAL BOND 4	0	0	0
12,213	10,922	8,892	021-10-56145	INTEREST BOND 4	0	0	0
0	0	0		IFA WATER MASTERPLAN		0	1,000
376,479	295,805	948,264		Debt Service Sub Total	137,049	137,049	138,049
2,478,020	1,835,668	3,077,908		TOTAL WATER FUND EXPENDITURES W/OUT RESERVES	1,972,911	1,972,911	2,024,841
106,112	720,226	306,064		UEFB 10%	192,315	192,315	210,657
				TOTAL WATER FUND EXPENDITURES W/RESERVES	2,400,911	2,400,911	2,699,841
2,584,132	2,555,894	3,383,971			2,593,226	2,593,226	2,910,498

2011-2012 Actual	2012-2013 Actual	2013-2014 Adopted	SEWER FUND REVENUES		Proposed Budget Com	Adopted by Council	Suppl. Budget
288,000	1,807,382	1,605,435		BEGINNING FUND BALANCE	858,388	858,388	1,164,468
2,450	5,050	5,050	022-00-41090	CONNECTION FEE	5,101	5,101	5,101
5,956	2,000	2,000	022-00-41170	INVESTMENT EARNINGS	2,020	2,020	2,020
4,746	10,000	10,000	022-00-41220	MISC. FEES	10,100	10,100	10,100
7,114	44,000	80,000	022-00-41390	SPECIAL REVENUES / SEPTAGE/BIOSOLIDS	80,800	80,800	80,800
2,094,950	1,962,313	2,289,288	022-00-41440	USER FEES	2,500,000	2,500,000	2,500,000
1,500,000	0	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	0	0	0
3,915,456	3,842,985	4,004,013		Total Revenue	3,456,409	3,456,409	3,762,489
				EXPENDITURES / PERSONNEL			
58,358	59,233	64,347	022-22-52025	PW TECH II (new replacement)	31,410	31,410	31,410
54,528	55,346	60,068	022-22-52012	PW Tech IV (new replacement)	44,130	44,130	44,130
0	20,000	45,000	022-22-52015	PW Tech III	41,806	41,806	41,806
0	15,200	15,200	022-22-52016	UTILITY CLERK	18,600	18,600	25,710
30,936	0	23,965	022-22-52017	PUBLIC WORKS DIR (1/3)	25,263	25,263	25,263
41,928	21,288	21,720	022-22-52019	PW TECH II (25% BIKE/PED MAINT/50% SEWER)	22,220	22,220	22,220
32,000	42,457	43,731	022-22-52022	PW TECH III	44,302	44,302	44,302
0	0	31,891	022-22-52013	PW TECH II	31,881	31,881	31,881
0	0	0	022-22-52010	FIELD SUPERVISOR (33%)	16,212	16,212	16,212
0	0	0	022-22-52011	PLANT OPERATIONS SUPER (50%)	27,103	27,103	27,103
0	0	0	022-22-52018	PW TECH IV (33%)	15,688	15,688	15,688
0	0	0	022-22-52014	UTILITY CLERK / IT (50%)	17,591	17,591	17,591
25,000	32,000	35,000	022-22-52020	OVERTIME	30,000	30,000	30,000
4,541	4,677	0	022-22-52030	LONGEVITY	0	0	0
15,050	13,933	26,081	022-22-52040	SOCIAL SECURITY	28,015	28,015	28,559
13,370	13,500	15,000	022-22-52050	WORKERS COMP.	15,000	15,000	15,000
43,919	40,000	49,278	022-22-52060	PERS	55,412	55,412	55,412
53,510	34,513	63,816	022-22-52110	MEDICAL INSURANCE	142,479	142,479	142,479
6,805	4,346	6,281	022-22-52120	DENTAL INSURANCE	14,475	14,475	14,475
317	290	325	022-22-52130	LIFE INSURANCE	450	450	450
5,000	17,000	17,000	022-22-52135	UNEMPLOYMENT INSURANCE	15,000	15,000	15,000
0	14,000	25,000	022-22-52140	VACATION PAYABLE	13,000	13,000	13,000
0	5,400	5,400	022-22-52145	STANDBY TIME	5,400	5,400	5,400
385,262	393,183	549,103		Personnel Sub Total	655,436	655,436	663,090
				MATERIALS & SERVICES			
95,000	114,000	114,000	022-22-53040	CHEMICALS/CHLORINE	120,000	120,000	120,000
4,120	4,500	4,500	022-22-53065	AUDIT	0	0	0
38,125	38,125	38,125	022-22-53070	SEWER UTILITY FRANCHISE FEE	38,125	38,125	38,125
500	0	0	022-22-53080	DUES & MEMBERSHIPS	0	0	0
10,000	7,000	7,000	022-22-53140	FUEL / VEHICLE	10,000	10,000	10,000
27,000	27,405	23,200	022-22-53160	INSURANCE	21,500	21,500	21,500
30,000	51,000	51,000	022-22-53210	MAINT / EQUIPMENT / BLDG	75,000	75,000	75,000
35,000	10,000	10,000	022-22-53220	MAINT / LIFT STATIONS	20,000	20,000	20,000
40,000	15,000	15,000	022-22-53230	MAINT / MATERIALS	25,000	25,000	25,000
5,500	500	4,750	022-22-53240	MAINT/SERVICE CONTRACTS/GARBAGE SERVICE	1,800	1,800	4,500
30,000	30,450	30,450	022-22-53250	MAINT / VEHICLE	40,000	40,000	40,000
2,500	2,538	2,538	022-22-53270	OFFICE SUPPLIES	2,576	2,576	2,576
10,000	9,000	9,000	022-22-53290	PERMITS / LICENSES	9,135	9,135	9,135
1,000	1,015	1,015	022-22-53300	POSTAGE	1,030	1,030	1,030
40,000	15,000	30,000	022-22-53360	SPECIAL PROJECTS/ENGINEERING/MIXING STUDY	100,000	100,000	100,000
10,000	0	0	022-22-53365	LEGAL (BONDING)	10,000	10,000	10,000
8,000	3,000	15,000	022-22-53380	TRAINING/SAFETY	15,225	15,225	15,225
1,000	500	500	022-22-53400	TRAVEL / SUBSISTANCE	0	0	0
2,000	2,500	2,500	022-22-53410	UNIFORM ALLOWANCE	2,500	2,500	2,500
300,000	60,000	100,000	022-22-53370	LEGAL FEES	130,000	130,000	130,000
10,000	7,000	5,300	022-22-53420	UTILITIES / PHONE	6,400	6,400	6,400
60,000	55,000	55,000	022-22-53430	UTILITIES / POWER	60,000	60,000	60,000
20,000	18,000	18,000	022-22-53440	SUPPLIES/LABORATORY	30,000	30,000	30,000
20,000	10,000	10,000	022-22-53450	PROPANE	20,000	20,000	20,000
80,000	31,500	32,400	022-22-53460	BIO SOLIDS	50,000	50,000	50,000
0	4,000	8,000	022-22-53470	PRESSURE SEWER	100,000	100,000	50,000

5,000	0	0	022-22-65000	STREET DEPT. LABOR	0	0	0
34,000	34,510	0	022-22-65400	WATER DEPT. SERVICES	0	0	0
81,049	81,049	200,000	022-22-65405	INTERNAL SERVICE FEE TO GF	250,000	250,000	250,000
999,794	632,592	787,278		Materials & Services Sub Total	1,138,291	1,138,291	1,090,991
2011-2012	2012-2013			CAPITAL OUTLAY			
Actual	Adopted						
5,000	5,000	50,000	022-22-54060	EQUIPMENT /CONFINED SPACE GEAR/IMPELLORS/MOTOP	80,000	80,000	80,000
0	0	3,500	022-22-54090	COMPUTER / CAD	31,000	31,000	31,000
0	0	100,000	022-22-54100	CAPITAL PROJECTS/TRAILOR/INSERTA VALVE	138,000	138,000	138,000
0	0	89,000	022-22-54105	WWTP CUTTER & LINING EQUIP.	90,000	90,000	90,000
80,000	80,000	60,000	022-22-54115	SPECIAL PROGRAMS CROSS CONNECTIONS/ I&I	70,000	70,000	70,000
0	0	0	022-22-54116	SPECIAL PROGRAMS /FAIRVIEW EXT.	200,000	200,000	0
0	0	0	022-22-54110	BOILER/SYSTEM REDUNDANCY	90,000	90,000	0
0	0	0	022-22-54080	GUARANTEES FOR LATERAL LINES (to replenish reserves)	200,000	200,000	0
0	0	525,000	022-22-54120	RESERVES FOR REPLACEMENT	325,000	325,000	0
85,000	85,000	827,500		Capital Outlay Sub Total	1,224,000	1,224,000	409,000
2011-2012	2012-2013			DEBT SERVICE			
Actual	Adopted						
0	0	0	022-10-56007	DEQ REFINANCE LOAN (PRINCIPAL)	30,980	30,980	0
0	0	0	022-10-56008	DEQ REFINANCE LOAN (INTEREST)	22,962	22,962	0
0	0	0	022-10-56009	FEES	10,000	10,000	0
160,035	166,126	172,448	022-10-56110	PRINCIPAL-LOAN #1 R91562	0	0	0
17,304	11,213	4,891	022-10-56115	INTEREST-LOAN #1	0	0	0
2,097	641	218	022-10-56118	FEES-LOAN #1	0	0	0
21,459	22,149	22,861	022-10-56120	PRINCIPAL-LOAN R91563 (R08963 Refi)	0	0	17,043
10,161	9,471	8,759	022-10-56125	INTEREST-LOAN 2	0	0	6,193
1,566	729	672	022-10-56128	FEES-LOAN 2	0	0	1,228
35,949	36,349	36,754	022-10-56140	PRINCIPAL-LOAN #4 R91565	18,528	18,528	18,528
1,317	917	512	022-10-56145	INTEREST-LOAN #4	103	103	103
8,942	9,195	9,456	022-10-56150	PRINCIPAL- LOAN R91566 (R08966 Refi)	0	0	7,124
4,182	3,929	3,668	022-10-56155	INTEREST-LOAN 5	0	0	2,742
733	344	321	022-10-56158	FEES-LOAN 5	0	0	593
311,185	635,830	654,209	022-10-56170	PRINCIPAL-LOAN R91567 (R08967 Refi)	0	0	547,018
1,542,632	449,030	430,651	022-10-56175	INTEREST-LOAN 6	0	0	328,792
73,571	38,720	37,104	022-10-56178	FEES-LOAN 6	0	0	68,759
0	9,218	18,898	022-10-56185	PRINCIPAL LOAN #7 R91568	19,530	19,530	19,530
0	22,076	16,138	022-10-56190	INTEREST LOAN #7	15,506	15,506	15,506
0	1,250	1,204	022-10-56195	FEES - LOAN #7	2,311	2,311	2,311
69,278	73,678	72,803	022-10-56180	OECD LOAN \$1 MILLION	71,928	71,928	71,928
15,175	15,175	15,175	022-10-56160	ANDERSON PROPERTY LOAN	15,175	15,175	15,175
100,000	0	0	022-22-55000	HWY 101 GRAVITY LINE FINANCING	0	0	0
2,375,586	1,506,039	1,506,741		Debt Service Sub Total	207,023	207,023	1,122,573
2011-2012	2012-2013	2013-2014					
Actual	Actual	Adopted					
3,642,768	2,616,814	3,670,622		TOTAL SEWER FUND EXPENDITURES W/OUT RESERVES	2,699,750	2,699,750	3,285,654
272,688	1,226,171	333,391		UEFB 15% (Restricted) / Required Reserves	231,659	231,659	476,835
				TOTAL SEWER FUND EXPENDITURES W/ RESERVES	3,224,750	3,224,750	3,285,654
3,915,456	3,842,985	4,004,013		TOTAL SEWER FUND REVENUES	3,456,409	3,456,409	3,762,489

2011-2012 Actual	2012-2013 Actual	2013-2014 Adopted	SDC FUND REVENUES		Proposed Budget Com	Adopted by Council	Suppl. Budget
0	202,961	208,061	026-00-41601	WATER SDC BEGINNING FUND BALANCE	267,061	267,061	257,015
0	100	1,000	026-00-41170	INTEREST EARNINGS (WATER)	1,000	1,000	1,000
0	5,000	58,000	026-00-41600	SDC WATER INCOME	58,000	58,000	58,000
0	0	1,100	026-00-41602	STORM DRAIN SDC BEGINNING FUND BALANCE	35,200	35,200	35,200
0	100	100	026-00-41610	INTEREST EARNINGS (STORM DRAIN)	100	100	100
	1,000	34,000	026-00-41620	SDC STORM DRAIN INCOME	34,000	34,000	55,000
0	276,394	277,494	026-00-41603	SEWER SDC BEGINNING FUND BALANCE	279,494	279,494	92,476
0	100	1,000	026-00-41630	INTEREST EARNINGS (SEWER)	1,000	1,000	1,000
0	1,000	1,000	026-00-41640	SDC SEWER INCOME	5,000	5,000	5,000
	486,655	581,755		Total Revenue	680,855	680,855	504,791
2011-2012 Actual	2012-2013 Adopted			EXPENDITURES			
0	0	267,061	026-26-53300	SDC EXPENSES (WATER)	326,061	326,061	316,015
0	388	35,200	026-26-53310	SDC EXPENSES (STORM DRAIN)	69,300	69,300	90,300
0	0	279,494	026-26-53320	SDC EXPENSES (SEWER)	285,494	285,494	98,476
				Total Expenditures	680,855	680,855	504,791
	388	581,755		TOTAL SDC FUND	680,855	680,855	504,791
0	479,355	0		UEFB (Restricted)	0	0	0
0	486,655	581,755		TOTAL SDC REVENUE	680,855	680,855	504,791

2011-2012 Actual	2012-2013 Actual	2013-2014 Adopted	TRANSIENT ROOM TAX REVENUES		Proposed Budget Com	Adopted by Council	Suppl. Budget
0	43,049	16,788		BEGINNING FUND BALANCE	32,062	32,062	158,618
258,112	309,995	311,697	070-00-41160	HOTEL/MOTEL TAX (10%)	311,697	311,697	320,000
229	40	40	070-00-41170	INVESTMENT EARNINGS	50	50	50
4,045	10	10	070-00-41220	MISC. FEES	10	10	5,510
20,207	36,000	36,000	070-00-41235	BUSINESS REGISTRATION FEES	36,000	36,000	36,000
0	10,000	10,000	070-00-41240	BUSINESS SURCHARGE	10,000	10,000	10,000
282,593	399,094	374,535		Total Revenues	389,819	389,819	530,178
2011-2012	2012-2013	2013-2014		EXPENDITURES			
Actual	Actual	Adopted		PERSONNEL			
55,193	0	40,502	070-70-52028	TRT OFFICER #8	30,000	30,000	30,000
0	46,509	49,107	070-70-52012	TRT OFFICER #6	51,857	51,857	51,857
0	40,967	51,164	070-70-52013	TRT OFFICER #7	54,029	54,029	54,029
0	11,884	10,000	070-70-52020	OVERTIME	10,000	10,000	10,000
0	7,535	11,534	070-70-52040	SOCIAL SECURITY	11,160	11,160	11,160
0	56	6,367	070-70-52050	WORKERS COMP.	9,000	9,000	9,000
0	7,910	13,871	070-70-52060	PERS	17,200	17,200	17,200
0	26,026	38,905	070-70-52090	MEDICAL/DENTAL	43,500	43,500	43,500
0	139	200	070-70-52135	VACATIONS PAYABLE	2,200	2,200	2,200
0	6	255	070-70-52130	LIFE INSURANCE	145	145	145
55,193	141,032	221,905		Personnel Sub Total	229,091	229,091	229,091
2011-2012	2012-2013	2013-2014		MATERIALS & SERVICES			
Actual	Actual	Adopted					
0	11,575	18,000	070-70-53200	BUSINESS REGISTRATION SURCHARGE	10,000	10,000	10,000
0	6,871	9,450	070-70-53270	FARMERS MARKET	9,450	9,450	9,450
0	0	600	070-70-53280	BUSINESS REGISTRATION OFFICE SUPPLIES	600	600	600
20,224	51,554	56,700	070-70-53360	CHAMBER PROMOTION	56,700	56,700	56,700
0	33,288	40,000	070-70-53365	COUNCIL PRIORITIES	39,014	39,014	55,014
3,913	0	0	070-70-53370	BEAUTIFICATION/Temp Pkg.Plan	0	0	10,000
17,532	0	0	070-70-53375	Temp & Long Range FLOWER BASKET PLAN	0	0	5,000
7,367	0	0	070-70-53380	HOLIDAY LIGHTING/DÉCOR PROGRAM	0	0	0
2,500	0	0	070-70-53540	ECONOMIC DEVELOPMENT DUES / RARE / MAINSTREET	20,000	22,000	22,000
37,446	0	0	070-70-53580	70% OF 2% TOURISM/FACILITIES	0	0	0
88,982	103,288	124,750		Materials & Services Sub Total	135,764	137,764	168,764
				TRANSFERS			
89,425	0	0	070-70-53900	TRANS.TO GEN FUND - (50% of 7% rec'd.)	0	0	0
25,300	0	0	070-70-53960	TRANS.TO GF FOR PD PROPERTY PURCHASE	0	0	0
14,673	25,000	0	070-70-53970	TRANS. TO STREETS (Labor reimbsmt.)	0	0	0
129,398	25,000	0		Transfers Sub Total	0	0	0
				CAPITAL OUTLAY			
0	25,296	0	070-70-54030	PD PROPERTY PURCHASE/POLICE CAMERAS/CELLABRITE	0	0	30,000
0	0	27,880	070-70-54040	UNRESTRICTED RESERVES (20,000 Skate Park)	24,964	22,964	102,323
0	25,296	27,880		Capital Outlay Sub Total	24,964	22,964	132,323
273,573	294,616	374,535		TOTAL TRT EXPENDITURES	389,819	389,819	530,178
0	104,478	0		UEFB (Restricted)	0	0	0
282,593	399,094	374,535		TOTAL TRT REVENUES	389,819	389,819	530,178

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

2011-2012 Actual	2012-2013 Actual	2013-2014 Adopted	9-1-1 COMMUNICATIONS REVENUES		Proposed Budget Com	Adopted by Council	Suppl. Budget
24,198	24,000	22,545	096-00-41390	SPECIAL REVENUES	23,301	23,301	23,301
24,198	24,000	22,545		Total Revenues	23,301	23,301	23,301
				EXPENDITURES			
24,198	11,970	22,545	096-96-53350	SPECIAL PROGRAMS	23,301	23,301	23,301
24,198	11,970	22,545		TOTAL 9-1-1 EXPENDITURES	23,301	23,301	23,301
24,198	24,000	22,545		TOTAL 9-1-1 REVENUES	23,301	23,301	23,301