

General Fund	FY 12-13		FY 13-14		
	FY 10-11 Actual	FY 11-12 Actual	Adopted Budget	FY 12-13 Actual	Adopted Budget
Admin Income					
0401-00 - Available Cash on Hand	210,974	194,661	110,000	139,393	100,000
1401-01- Restricted Cash on Hand		4,664	2,500	2,500	2,500
1404-00 - Interest Earned	5,117	4,248	3,500	4,479	3,500
1416-00 - Administrative Fees	12,096	6,000	6,000	6,000	6,000
1419-00 - Business License Fees	12,006	7,178	7,000	9,777	5,000
1425-01 - Liquor License Fee/Renewal	125	240	225	210	225
911 Tax / Informational only			11,000	11,000	11,000
1488-04- Misc. Income	14,216	14,447	0	7,158	0
1488-05- Insurance Reimbursements				927	0
1740-71 - EPA/Brownsfield Grant				24,014	105,500
Total Admin Income	\$43,560	\$32,113	\$27,725	\$63,565	\$131,225
Library Income					
6413-00 - Library Fines	900	767	600	1,327	750
6416-00 - Out of Town Fee	810	949	800	1,068	800
6485-00 - Ready to Read Grant	1,000	1,000	1,000	6,737	1,000
6488-00 - Printing Fees	1,827	1,654	1,700	1,349	1,400
6488-01- Lost Book Income	134	25	200	70	100
Total Library Income	\$4,671	\$4,395	\$4,300	\$10,551	\$4,050
Ops Income					
5407-00 - Property Taxes - Current Year	588,337	601,321	575,000	615,470	590,000
5407-01 - Property Taxes - Prior Years	20,013	22,997	20,000	23,817	20,000
5443-00 - Cable Franchise Fee	2,026	1,816	2,000	1,166	1,000
5443-01 - Electricity Franchise Fees	83,535	87,798	90,000	84,825	90,000
5443-02 - Garbage Franchise Fees	13,356	14,519	12,000	14,096	12,000
5443-03 - Nat Gas Franchise Fees	25,107	24,660	25,000	33,957	25,000
5443-04 - Telephone Franchise Fees	5,170	7,238	5,000	8,046	8,000
5444-01- Telephone Land Use Rent / AT&T	6,632	6,254	6,840	7,010	7,000
5446-00 - State Revenue Sharing	15,926	16,130	15,000	17,055	15,000
5449-00 - State Cigarette Tax	3,214	3,390	3,000	2,983	3,000
5452-00 - State OLCC Tax	30,052	26,381	23,000	25,784	26,000
Total Ops Income	\$793,368	\$812,503	\$776,840	\$834,209	\$797,000
GIS Income					
2267-99- Transfers In	20,000	-	-	0	
Total GIS Income	\$20,000	-	-	0	
Planning Income					
2416-01 - Partitions & Lot Line Adj	300	0	300	1,950	800
2416-02 - Use & flood Plain Permits	1,300	300	1,000	0	0
2416-03 - Variances, Vacations, Appeals	100	650	500	0	500
2416-04 - Development Review, Site Dev't	400	100	250	0	500
2416-05 - Other Land Use Fees	0	0	300	0	0
2416-06 - Conditional Use Permits	700	500	350	0	500
2416-07- Sign Permit Fees	50	50	100	150	100
2416-09- Public Improvement Fees	800	1,250	500	0	0
2416-10 - Parking Fees					500
Total Planning Income	\$3,650	\$2,850	\$3,300	\$2,100	\$2,900

General Fund	FY 10-11	FY 11-12	FY 12-13		FY 13-14
	Actual	Actual	Adopted Budget	FY 12-13 Actual	Adopted Budget
Police Income					
8413-00 - Fines & Forfeitures	4,073	4,230	3,000	6,586	5,000
8419-00 - Fingerprint/Report Fees	223	121	200	181	400
8420-00- PO Training Fee	1,125	150		406	300
8476-01 - K-9 Program Donations	1,409	10		0	0
8481-00- COPS Grant	-	17,296		12,104	0
8488-00 - Misc Revenues	1,714	25		1,365	0
Total Police Income	\$8,543	\$21,832	\$3,200	\$20,642	\$5,700
9467-99- Transfers In	23	30,000			
Total Revenue	\$873,815	\$903,694	\$815,365	\$931,067	\$940,875
Payroll Expense					
1500-00 - Salaries	30,267	48,860	47,822	62,761	48,164
1502-00- Hourly Wages	-102	8,003	7,383	0	0
1508-00 - Insurance Benefits	5,941	11,637	16,120	16,518	17,050
1509-00 - Medicare	21	802	800	885	1,132
1509-01 - FICA	-589	3,430	3,425	3,785	2,986
1510-00 - Retirement Benefits	2,684	4,517	6,270	5,359	8,743
1512-00 - Workers Comp	325	534	380	565	538
1512-01- Oregon WBF	17	42	50	60	50
1513-00- SUI Unemployment Benefits	153				
Total Payroll Expense	\$38,716	\$77,826	\$82,250	\$89,933	\$78,663
Library Expense					
1500-00 - Salaries	22,414	23,179	19,500	39,707	41,545
1502-00 - Hourly Wage	9,651	11,700	18,054	0	0
1508-00 - Insurance Benefits	13,271	13,670	20,528	16,708	15,571
1509-00 - Medicare	453	481	545	549	976
1509-01 - FICA	2,029	2,056	2,330	2,306	2,576
1510-00 - Retirement Benefits	2,326	2,657	1,620	2,385	4,310
1512-00 - Workers Comp	114	0	130	142	123
1512-01- Oregon WBF	33	32	40	41	40
6600-01 - Library Books	5,125	6,697	7,000	6,591	7,000
6600-02 - Library Audio/Video	1,203	1,372	1,700	1,433	1,700
6600-03- Library Subscriptions	798	754	900	889	900
6670-01- Lost Book Expense	49	0	200	70	100
6675-00 - Ready to Read Grant Exp	775	1,000	1,000	5,737	1,000
1600-00 - Operational Materials	861	2,293	2,000	2,015	2,000
1600-10- Janitorial Supplies	434	310	450	344	450
1605-00 - Office Supplies	682	0	0	0	0
1610-00 - Equip O&M	205	469	500	195	500
1615-00 - Bld'g O&M	230	700	1,000	1,026	1,000
1620-00 - Telephone	4,147	2,033	2,100	2,131	2,160
1620-01- Natural Gas	1,699	1,635	1,800	1,283	1,800
1620-10- Electricity	1,957	4,510	4,600	4,036	5,892
1625-00 - Education/Training			200	145	200
1645-00 - Contract Services	2,157	1,509	2,000	1,276	1,500
4645-01 - HVAC Contract Maint	525	525	525	525	525
5645-00 - Copier Contract	235	225	250	196	0
Total Library Expense	\$71,373	\$77,807	\$88,972	\$89,730	\$91,869

General Fund	FY 10-11 Actual	FY 11-12 Actual	FY 12-13 Adopted Budget	FY 12-13 Actual	FY 13-14 Adopted Budget
GF Ops Expense					
5625-00 · Ops Education/Training	1,921	0	0	0	0
5635-01 · Ops Professional Services	27,128	15,000	15,000	18,000	0
5645-09 · Ops Contract Services	6,011		0	0	0
5680-00 · Misc Expense	400		0	0	0
Total GF Ops Expense	\$35,460	\$15,000	\$15,000	\$18,000	\$0
Facilities Expense					
4502-00- Facilities Hrly Wages	7,055 -	-			
4509-00- Facilities Medicare	71 -	-			
4509-01- Facilities FICA	302 -	-			
4512-00- Facilities Workers Comp Ins	378 -	-			
4512-01- Facilites Oregon WBF	5 -	-			
4600-00 · Fac Operational Materials	0 -	-			
4600-10- Janitorial Supplies	640 -	-			
4615-00 · Fac Building O&M	2,462 -	-			
4620-00 · City Hall Electricity	4,767 -	-			
4620-01 · City Hall Nat Gas	877 -	-			
Total GF Facilities Expense	\$16,559	-	-		
GIS Expense					
2200-00- Operational Materials	313	0			
2245-00- Website Contract	500	0			
Total GIS Expense	812				
Planning Expense					
1500-00 · Salaries	9,352	9,466	9,477	9,055	9,714
1508-00 · Insurance Benefits	1,328	1,393	1,520	1,343	1,446
1509-00 · Medicare	162	137	138	129	228
1509-01 · FICA	595	587	590	551	602
1510-00 · Retirement Benefits	1,877	900	1,150	946	1,882
1512-00 · Workers Comp	62		0	0	31
1512-01- Oregon WBF	6	6	10	6	10
1635-00- Professional Services	29,231	27,854	33,000	35,461	33,000
1660-00 · Advertising	3,407	361	1,000	392	500
Total Planning Expense	\$46,019	\$40,704	\$46,885	\$47,883	\$47,413
Police Expense					
8500-00 · Salaries	179,927	179,110	206,684	212,777	239,549
1503-00- Certification Pay	549	558			0
1504-00 · Overtime	13,797	10,067	15,000	8,459	10,000
1505-00- On Call Pay	14,634	6,120	5,000	1,920	3,500
1506-00- Holiday Pay	8,083	7,576	8,626	11,347	12,529
1508-00 · Insurance Benefits	50,290	50,819	62,465	61,913	59,640
1509-00 · Medicare	3,463	2,868	3,122	3,283	6,241
1509-01 · FICA	14,079	12,264	13,350	14,038	16,466
1510-00 · Retirement Benefits	24,634	23,378	31,952	24,860	35,006
1512-00 · Workers Comp	8,678	6,806	6,500	7,822	10,192
1512-01- Oregon WBF	135	121	150	137	150
8610-02 · Radio Maint/Repair	1,160	1,231	1,000	1,024	1,000
8750-00 · COPS Grant Expense		17,296		12,104	0
1600-00 · Operational Material	1,037	1,323	5,000	3,395	3,500
1605-00 · Office Supplies	1,313	2,492	0	0	0

General Fund	FY 10-11		FY 12-13		FY 13-14
	Actual	Actual	Adopted Budget	FY 12-13 Actual	Adopted Budget
1610-00 - Vehicle Maint	5,908	9,977	8,000	7,553	8,000
1610-01 - Vehicle Fuel	10,518	12,544	17,000	14,401	15,000
1620-02 - Telephone	1,740	2,112	2,150	2,276	2,160
1620-03 - Cell Phones	236	0	0	0	0
1625-00 - Ed/Training	1,908	3,194	4,000	1,180	4,000
1635-00 - Professional Services	46,288	82,226	35,000	39,489	5,000
1640-00 - Uniforms	2,305	3,078	4,000	3,923	4,000
1645-00 - Contract Services	5,228	8,510	13,000	10,498	13,000
1680-00 - Misc	2,175	3,092	3,000	1,644	2,000
1700-00 - Capital Under \$5,000	0	1,191	5,000	0	0
5650-70 - Vehicle Lease	25,567	25,567	12,110	12,108	12,110
Total Police Expense	\$423,651	\$473,520	\$462,109	\$456,151	\$463,042
Other Expense					
1600-00 - Operational Materials	283	0	0	0	0
1600-10- Janitorial Supplies	708	1,875	1,700	1,747	1,700
1602-00- Bank Service Charges	897	917	950	905	1,000
1605-00 - Office Supplies	4,657	7,983	6,000	6,711	6,000
1610-00- Equip O&M	0	0	500	396	500
1610-01- Vehicle/Equip Fuel	0	-33		0	1,000
1615-00- Build O&M	120	2,338	1,500	4,630	2,000
1620-00 - Telephone	6,432	7,608	7,350	7,651	8,250
1620-05- Natural Gas	679	2,045	2,300	1,498	2,300
1620-10- Electricity	1,769	6,853	7,200	7,695	8,500
1625-00 - Education/Training	3,088	3,009	3,000	1,951	2,500
1625-01- Membership Fees / Dues		7,992	7,500	7,229	7,500
1635-00 - Professional Services	5,322	17,455	15,000	20,161	20,000
1645-00 - Contract Services	419	1,348	0	0	0
1660-00 - Advertising	56	260	200	375	200
1680-00 - Miscellaneous	4,526	6,894	1,200	2,824	1,500
1680-01- CC Rider	3,500	3,500	3,500	3,500	3,500
1740-72 - EPA/Brownsfield Grant Exp				24,078	105,500
2230-00- GIS Intern Contract	20,000		0	0	0
4645-01 - HVAC Contract	525	525	525	525	525
4645-02 - Fire Alarm Contract	3,556	3,680	3,650	3,831	3,850
5630-00 - Prop/Liability Insurance	23,383	14,782	28,000	19,411	29,230
5630-01 - Staff Bonds	563	638	500	638	500
5635-00 - Legal Services	38,780	21,375	30,000	67,768	20,000
5645-00 - Copier Contract	9,496	7,079	7,000	6,677	5,900
5645-03 - Website Maint Contract	4,020	3,540	4,500	2,055	3,000
5645-04 - Comp Maint Contract	983	39,106	7,200	8,563	10,000
5660-00 - Postage	2,492	3,053	3,000	2,679	3,000
5665-01 - Retiree Insurance Benefit Exp	17,552	17,722	23,100	15,831	19,000
Sewer Rehab Intrafund loan repymt	93,000	93,000	0	0	0
911 Tax / Informational only			11,000	11,000	11,000
9998-00- Contingency		0	9,238	0	22,011
Total Other Expenses	\$246,808	\$274,543	\$185,613	\$230,329	\$299,966
9850-99- Transfers Out	6,067	2,107	47,036	59,877	62,422
Total Expenses	\$885,464	\$961,507	\$927,865	\$991,903	\$1,043,375
Net Revenue	\$199,325	\$141,512	\$0	\$81,057	\$0

8/12/2013

General Administrative	FY 10-11 Actual	FY 11-12 Actual	FY 12-13 Adopted Budget	FY 12-13 Actual	FY 13-14 Adopted Budget
<u>Admin Income</u>					
0401-00 - Available Cash on Hand	210,974	194,661	110,000	139,393	100,000
1401-01- Restricted Cash on Hand		4,664	2,500	2,500	2,500
1404-00 - Interest Earned	5,117	4,248	3,500	4,479	3,500
1416-00 - Administrative Fees	12,096	6,000	6,000	6,000	6,000
1419-00 - Business License Fees	12,006	7,178	7,000	9,777	5,000
1425-01 - Liquor License Fee/Renewal	125	240	225	210	225
911 Tax / Informational only			11,000	11,000	11,000
1488-04- Misc. Income	14,216	14,447		7,158	
1488-05- Insurance Reimbursements				927	
1740-71 - EPA/Brownsfield Grant				24,014	105,500
Total Admin Income	<u>43,560</u>	<u>32,113</u>	<u>27,725</u>	<u>63,565</u>	<u>131,225</u>
<u>Ops Income</u>					
5407-00 - Property Taxes - Current Year	588,337	601,321	575,000	615,470	590,000
5407-01 - Property Taxes - Prior Years	20,013	22,997	20,000	23,817	20,000
5443-00 - Cable Franchise Fee	2,026	1,816	2,000	1,166	1,000
5443-01 - Electricity Franchise Fees	83,535	87,798	90,000	84,825	90,000
5443-02 - Garbage Franchise Fees	13,356	14,519	12,000	14,096	12,000
5443-03 - Nat Gas Franchise Fees	25,107	24,660	25,000	33,957	25,000
5443-04 - Telephone Franchise Fees	5,170	7,238	5,000	8,046	8,000
5444-01- Telephone Land Use Rent / AT&T	6,632	6,254	6,840	7,010	7,000
5446-00 - State Revenue Sharing	15,926	16,130	15,000	17,055	15,000
5449-00 - State Cigarette Tax	3,214	3,390	3,000	2,983	3,000
5452-00 - State OLCC Tax	30,052	26,381	23,000	25,784	26,000
Total Ops Income	<u>793,368</u>	<u>812,503</u>	<u>776,840</u>	<u>834,209</u>	<u>797,000</u>
<u>GIS Income</u>					
2267-99- Transfers In	20,000				0
Total GiS Income	<u>20,000</u>				<u>0</u>

General Administrative	FY 10-11 Actual	FY 11-12 Actual	FY 12-13 Adopted Budget	FY 12-13 Actual	FY 13-14 Adopted Budget
Planning Income					
2416-01 - Partitions & Lot Line Adj	300	0	300	1,950	800
2416-02 - Land Use Permit	1,300	300	1,000	0	0
2416-03 - Variances, Vacations, Appeals	100	650	500	0	500
2416-04 - Development Review, Site Dev't	400	100	250	0	500
2416-05 - Other Land Use Fees	0	0	300		0
2416-06 - Conditional Use Permits	700	500	350		500
2416-07- Sign Permit Fees	50	50	100	150	100
2416-09- Public Improvement Fees	800	1,250	500	0	0
2416-10 - Parking Fees					500
Total Planning Income	<u>3,650</u>	<u>2,850</u>	<u>3,300</u>	<u>2,100</u>	<u>2,900</u>
2267-99- Transfers In		30,000			
Total Revenue	<u>860,578</u>	<u>877,467</u>	<u>807,865</u>	<u>899,874</u>	<u>931,125</u>
Payroll Expense					
1500-00 - Salaries	30,267	48,860	55,211	62,761	48,164
1502-00- Hourly Wages	-102	8,003	0	0	
1508-00 - Insurance Benefits	5,941	11,637	16,120	16,518	17,050
1509-00 - Medicare	21	802	800	885	1,132
1509-01 - FICA	-589	3,430	3,425	3,785	2,986
1510-00 - Retirement Benefits	2,684	4,517	6,270	5,359	8,743
1512-00 - Workers Comp	325	534	380	565	538
1512-01- Oregon WBF	17	42	50	60	50
1513-00- SUI Unemployment Benefits	153				
Total Payroll Expense	<u>38,716</u>	<u>77,826</u>	<u>82,256</u>	<u>89,933</u>	<u>78,663</u>
Facilities Expense					
4502-00- Facilities Hrly Wages	7,055	0	0	0	
4509-00- Facilities Medicare	71	0	0	0	
4509-01- Facilities FICA	302	0	0	0	
4512-00- Facilities Workers Comp Ins	378	0	0	0	
4512-01- Facilites Oregon WBF	5	0	0	0	
4600-10- Janitorial Supplies	640	0	0	0	
4615-00 - Fac Building O&M	2,462	0	0	0	
4620-00 - City Hall Electricity	4,767	0	0	0	
4620-01 - City Hall Nat Gas	877	0	0	0	
Total GF Facilities Expense	<u>16,559</u>	<u>0</u>	<u>0</u>	<u>0</u>	

General Administrative	FY 10-11 Actual	FY 11-12 Actual	FY 12-13 Adopted Budget	FY 12-13 Actual	FY 13-14 Adopted Budget
<u>GF Ops Expense</u>					
5625-00 · Ops Education/Training	1,921	0	0		
5635-01 · Ops Professional Services	27,128	15,000	15,000	18,000	
5645-09 · Ops Contract Services	6,011		0		
5680-00 · Misc	400				
Total GF Ops Expense	35,460	15,000	15,000	18,000	
<u>GIS Expense</u>					
2200-00- GIS Operational Materials	313			0	
2245-00- Website Contract	500			0	
Total GIS Expense	812			0	
<u>Planning Expense</u>					
1500-00 · Salaries	9,352	9,466	9,477	9,055	9,714
1508-00 · Insurance Benefits	1,328	1,393	1,520	1,343	1,446
1509-00 · Medicare	162	137	138	129	228
1509-01 · FICA	595	587	590	551	602
1510-00 · Retirement Benefits	1,877	900	1,150	946	1,882
1512-00 · Workers Comp	62			0	31
1512-01 · Oregon WBF	6	6	10	6	10
1635-00 · Professional Services	29,231	27,854	33,000	35,461	33,000
1660-00 · Advertising	3,407	361	1,000	392	500
Total Planning Expense	46,019	40,704	46,885	47,883	47,413
<u>Other Expense</u>					
1600-00 · Operational Materials	283				0
1600-10 · Janitorial Supplies	708	1,875	1,700	1,747	1,700
1602-00 · Bank Service Charges	897	917	950	905	1,000
1605-00 · Office Supplies	4,657	7,983	6,000	6,711	6,000
1610-00 · Equip O&M	0		500	396	500
1610-01 · Vehicle/Equip Fuel	0	-33	0		1,000
1615-00 · Build O&M	120	2,338	1,500	4,630	2,000
1620-00 · Telephone	6,432	7,608	7,350	7,651	8,250
1620-05 · Natural Gas	679	2,045	2,300	1,498	2,300

General Administrative	FY 10-11 Actual	FY 11-12 Actual	FY 12-13 Adopted Budget	FY 12-13 Actual	FY 13-14 Adopted Budget
1620-10 · Electricity	1,769	6,853	7,200	7,695	8,500
1625-00 · Education/Training	3,088	3,009	3,000	1,951	2,500
1625-01 · Membership Fees / Dues		7,992	7,500	7,229	7,500
1635-00 · Professional Services	5,322	17,455	15,000	20,161	20,000
1645-00 · Contract Services	419	1,348	0	0	0
1660-00 · Advertising	56	260	200	375	200
1680-00 · Miscellaneous	4,526	6,894	1,200	2,824	1,500
1680-01 · CC Rider	3,500	3,500	3,500	3,500	3,500
1740-72 · Brownsfield Grant/Petroleum Exp				12,352	105,500
1740-73 · Brownsfield Grant/Hazardous Exp				11,725	
2230-00 · GIS Intern Contract	20,000		0	0	
4645-01 · HVAC Contract	525	525	525	525	525
4645-02 · Fire Alarm Contract	3,556	3,680	3,650	3,831	3,850
5630-00 · Prop/Liability Insurance	23,383	14,782	28,000	19,411	29,230
5630-01 · Staff Bonds	563	638	500	638	500
5635-00 · Legal Services	38,780	21,375	30,000	67,768	20,000
5645-00 · Copier Contract	9,496	7,079	7,000	6,677	5,900
5645-03 · Website Maint Contract	4,020	3,540	4,500	2,055	3,000
5645-04 · Comp Maint Contract	983	39,106	7,200	8,563	10,000
5660-00 · Postage	2,492	3,053	3,000	2,679	3,000
5665-01 · Retiree Insurance Benefit Exp	17,552	17,722	23,100	15,831	19,000
9825-05 · Sewer Rehab Interfund Loan Int	93,000	93,000	0	0	0
911 Tax / Informational only			11,000	11,000	11,000
9998-00 · Contingency		0	9,238	0	22,011
Total Other Expenses	246,525	274,543	185,613	230,328	299,966
9850-99- Transfers Out	0	2,107	47,036	59,877	62,422
Total Expenses	384,091	410,180	376,790	446,021	488,464
Net Revenue	687,461	661,948	543,575	595,746	545,161

General - Police	FY 10-11 Actual	FY 11-12 Actual	FY 12-13 Adopted Budget	FY 12-13 Actual	FY 13-14 Adopted Budget
Income					
8413-00 · Fines & Forfeitures	4,073	4,230	3,000	6,586	5,000
8419-00 · Fingerprint/Report Fees	223	121	200	181	400
8420-00 · PO Training Fee	1,125	150	0	406	300
8476-01 · K-9 Program Donations	1,409	10	0	0	
8481-00 · COPS Grant	0	17,296	0	12,104	
8488-00 · Misc Revenues	1,714	25	0	1,365	
Total Income	<u>\$8,543</u>	<u>\$21,832</u>	<u>\$3,200</u>	<u>\$20,642</u>	<u>\$5,700</u>
Payroll Expense					
1500-00 · Salaries	179,927	179,110	206,684	212,777	239,549
1503-00 · Certification Pay	549	558		0	0
1504-00 · Overtime	13,797	10,067	15,000	8,459	10,000
1505-00 · On Call Pay	14,634	6,120	5,000	1,920	3,500
1506-00 · Holiday Pay	8,083	7,576	8,626	11,347	12,529
1508-00 · Insurance Benefits	50,290	50,819	62,465	61,913	59,640
1509-00 · Medicare	3,463	2,868	3,122	3,283	6,241
1509-01 · FICA	14,079	12,264	13,350	14,038	16,466
1510-00 · Retirement Benefits	24,634	23,378	31,952	24,860	35,006
1512-00 · Workers Comp	8,678	6,806	6,500	7,822	10,192
1512-01 · Oregon WBF	135	121	150	137	150
Total Payroll Expense	<u>\$318,268</u>	<u>\$299,687</u>	<u>\$352,849</u>	<u>\$346,556</u>	<u>\$393,272</u>
Police Expense					
8610-02 · Radio Maint/Repair	1,160	1,231	1,000	1,024	1,000
8750-00 · COPS Grant Expense		17,296		12,104	0
1600-00 · Operational Material	1,037	1,323	5,000	3,395	3,500
1605-00 · Office Supplies	1,313	2,492	0	0	0
1610-00 · Vehicle Maint	5,908	9,977	8,000	7,553	8,000
1610-01 · Vehicle Fuel	10,518	12,544	17,000	14,401	15,000
1620-02 · Telephone	1,740	2,112	2,150	2,276	2,160
1620-03 · Cell Phones	236		0	0	0
1625-00 · Education/Training	1,908	3,194	4,000	1,180	4,000
1635-00 · Professional Services	46,288	82,226	35,000	39,489	5,000
1640-00 · Uniforms	2,305	3,078	4,000	3,923	4,000
1645-00 · Contract Services	5,228	8,510	13,000	10,498	13,000
1680-00 · Miscellaneous	2,175	3,092	3,000	1,644	2,000
1700-00 · Capital Under \$5,000	0	1,191	5,000	0	0
5650-70 · Vehicle Lease	25,567	25,567	12,110	12,108	12,110
Total Police Expense	<u>\$105,382</u>	<u>\$173,833</u>	<u>\$109,260</u>	<u>\$109,595</u>	<u>\$69,770</u>
Total Expense	<u>\$423,651</u>	<u>\$473,520</u>	<u>\$462,109</u>	<u>\$456,151</u>	<u>\$463,042</u>
Net Income	<u>-\$415,108</u>	<u>-\$451,689</u>	<u>-\$458,909</u>	<u>-\$435,509</u>	<u>-\$457,342</u>

3/14/2013

General - Library	FY 10-11 Actual	FY 11-12 Actual	FY 12-13 Adopted Budget	FY 12-13 Actual	FY 13-14 Adopted Budget
Income					
6413-00 · Library Fines	900	767	600	1,327	750
6416-00 · Out of Town Fee	810	949	800	1,068	800
6485-00 · Library Grants	1,000	1,000	1,000	6,737	1,000
6488-00 · Printing Fees	1,827	1,654	1,700	1,349	1,400
6488-01- Lost Book Income	134	25	200	70	100
Total Income	<u>\$4,671</u>	<u>\$4,395</u>	<u>\$4,300</u>	<u>\$10,551</u>	<u>\$4,050</u>
Payroll Expense					
1500-00 · Salaries	22,414	23,179	37,554	39,707	41,545
1502-00 · Hourly Wage	9,651	11,700	0		
1508-00 · Insurance Benefits	13,271	13,670	20,528	16,708	15,571
1509-00 · Medicare	453	481	545	549	976
1509-01 · FICA	2,029	2,056	2,330	2,306	2,576
1510-00 · Retirement Benefits	2,326	2,657	1,620	2,385	4,310
1512-00 · Workers Comp	114	0	130	142	123
1512-01- Oregon WBF	33	32	40	41	40
Total Payroll Expense	<u>\$50,292</u>	<u>\$53,775</u>	<u>\$62,747</u>	<u>\$61,838</u>	<u>\$65,142</u>
6600-01 · Library Books	5,125	6,697	7,000	6,591	7,000
6600-02 · Library Audio/Video	1,203	1,372	1,700	1,433	1,700
6600-03- Library Subscriptions	798	754	900	889	900
6670-01- Lost Book Expense	49	0	200	70	100
6675-00 · Library Grant Exp	775	1,000	1,000	5,737	1,000
1600-00 · Operational Materials	861	2,293	2,000	2,015	2,000
1600-10- Janitorial Supplies	434	310	450	344	450
1605-00 · Office Supplies	682	0	0	0	0
1610-00 · Equip O&M	205	469	500	195	500
1615-00 · Bld'g O&M	230	700	1,000	1,026	1,000
1620-00 · Telephone	1,957	2,033	2,100	2,131	2,160
1620-05- Natural Gas	1,699	1,635	1,800	1,283	1,800
1620-10 · Electricity	4,147	4,510	4,600	4,036	5,892
1625-00 · Education/Training			200	145	200
1645-01· Contract Services	2,157	1,509	2,000	1,276	1,500
4645-01 · HVAC Contract	525	525	525	525	525
5645-00 · Copier Contract	235	225	250	196	0
Total Other Expense	<u>\$21,081</u>	<u>\$24,032</u>	<u>\$26,225</u>	<u>\$27,892</u>	<u>\$26,727</u>
Total Expense	<u>\$71,373</u>	<u>\$77,807</u>	<u>\$88,972</u>	<u>\$89,730</u>	<u>\$91,869</u>
Net Income	<u>-\$66,702</u>	<u>-\$73,411</u>	<u>-\$84,672</u>	<u>-\$79,179</u>	<u>-\$87,819</u>

Airport	FY 10-11 Actual	FY 11-12 Actual	FY 12-13 Adopted Budget	FY 12-13 Actual	FY 13-14 Adopted Budget
<u>Balance Forward</u>					
1401-00- Available Cash on Hand	3,311	1,761	2,700	2,984	2,600
<u>Income</u>					
1407-00 - Hangar Rent	3,234	4,209	4,050	2,814	4,050
1461-00 - Rents & Leases	350				0
1488-04- Misc. Income		80			0
Total Income	<u>\$3,584</u>	<u>\$4,289</u>	<u>\$4,050</u>	<u>\$2,814</u>	<u>\$4,050</u>
<u>Expense</u>					
1600-00 - Operational Materials	0	-928	0	585	
1610-01 - Vehicle/Equip Fuel		104		21	
1620-10- Electricity	608	692	720	722	720
1625-01- Membership Fees / Dues		30	30	30	30
1630-00 - Insurance	2,352	2,582	2,600	2,581	2,612
1635-00-Professional Services	1,153	427			
1655-00 - Intergovernmental Services	30				
1680-00- Miscellaneous	990	160	0		
9998-00 - Contingency		0	800		588
Total Expense	<u>\$5,134</u>	<u>\$3,066</u>	<u>\$4,150</u>	<u>\$3,939</u>	<u>\$3,950</u>
Unappropriated Ending Fund Balance			2,600	0	2,700
Net Income	<u>\$1,761</u>	<u>\$2,984</u>	<u>\$0</u>	<u>\$1,859</u>	<u>\$0</u>

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Building Fund	FY 10-11 Actual	FY 11-12 Actual	FY 12-13 Adopted Budget	FY 12-13 Actual	FY 13-14 Adopted Budget
Income					
1401-00- Available Cash on Hand	-397	78,889	8,000	7,395	0
1419-01 · Building Permit Fees	110,426	16,636	10,000	10,530	10,000
1419-02 · Electrical Permit Fees	19,202	6,500	5,000	8,383	5,000
1419-03 · Plumbing Permit Fees	11,762	6,078	2,500	1,648	2,000
1419-04 · Mechanical Permit Fees	24,771	2,648	1,500	2,193	1,500
1419-05 · State Surcharge Fees	19,881	3,639	2,000	2,653	2,940
1419-06 · Plan Review Fees	121,939	11,118	6,000	4,836	6,000
Total Building Income					\$27,440
9467-99- Transfers In				5,780	0
Total Income	\$307,981	\$46,619	\$27,000	\$36,023	\$27,440
Expense					
1500-00 · Salaries	9,765	12,908	9,477	9,460	7,673
1508-00 · Insurance Benefits	1,328	1,393	1,520	1,344	0
1509-00 · Medicare	140	187	138	135	180
1509-01 · FICA	598	800	590	576	476
1510-00 · Retirement Benefits	1,877	900	1,150	942	0
1512-00 · Workers Comp	233	0	0		31
1512-01- Oregon WBF	6	6	20	6	20
Total Payroll Expense	\$13,946	\$16,195	\$12,895	\$12,463	\$8,380
Building Fund Expense					
1645-10 · Building Inspection Services	153,839	40,794	7,500	10,936	7,500
1645-11 · Electrical Inspection Services	16,510	5,040	3,750	6,737	3,750
1645-12 · Plumbing Inspection Services	24,520	4,078	1,875	3,222	1,500
1645-13 · Mechanical Inspection Services	2,355	2,014	1,125	2,489	1,125
1655-65 · DCBS Bldg Permit Surcharges	17,520	2,717	2,520	4,351	2,940
2230-00- GIS Intern Contract		17,018	4,000	3,190	0
Total Building Fund Expense	\$214,744	\$71,660	\$20,770	\$30,925	\$16,815
Other Expenses					
9998-00 · Contingency		0	1,335		2,215
1625-01- Membership Fees / Dues				30	30
1680-00 · Miscellaneous	6	258		0	
Total Other Expense	\$6	\$258	\$1,335	\$30	\$2,245
9850-99- Transfers Out		30,000			
Total Building Expense	\$228,695	\$118,113	\$35,000	\$43,418	\$27,440
Net Income	\$78,889	\$7,395	\$0	\$0	\$0

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Cemetery	FY 10-11 Actual	FY 11-12 Actual	FY 12-13 Adopted Budget	FY 12-13 Actual	FY 13-14 Adopted Budget
1401-00 - Available Cash on Hand	5,320	6,595	7,000	11,686	7,000
Income					
1407-60 - Cemetery Fees	16,664	17,270	10,000	12,300	10,000
1410-00 - Cemetery Plot Sales	5,500	4,600	5,000	3,300	5,000
9467-99- Transfers In					2,000
Total Cemetery Income	<u>\$22,164</u>	<u>\$21,870</u>	<u>\$15,000</u>	<u>\$15,600</u>	<u>\$17,000</u>
Payroll Expense					
1500-00 - Salaries	2,743	2,754	4,550	2,290	2,622
1509-00 - Medicare	40	40	60	24	62
1509-01 - FICA	170	171	240	101	163
1512-00 - Workers Comp	96	137	150	147	152
1512-01- Oregon WBF	5	6	10	2	10
1513-00- SUI Unemp benefits	174				
Total Payroll Expense	<u>\$3,228</u>	<u>\$3,108</u>	<u>\$5,010</u>	<u>\$2,564</u>	<u>\$3,009</u>
Cemetery Fund Expense					
1645-90- Caretaker Electricity Contract	1,400	900	1,200	0	0
1645-91- Grave Open/Close Contract	11,135	8,890	6,000	10,080	7,000
Total Cemetery Expense	<u>\$12,535</u>	<u>\$9,790</u>	<u>\$7,200</u>	<u>\$10,080</u>	<u>\$7,000</u>
Other Expense					
1600-00 - Operational Materials	910	788	600	376	300
1610-00 - Equipment O&M	1,904	647	800	125	2,200
1610-01 - Vehicle/Equip Fuel	326	160	400	199	400
1615-00 - Build O&M	78	50	500	0	
1620-00 - Telephone	562	721	0		0
1620-10 - Electricity		28		395	450
1630-00 - Insurance	498	332	535	452	529
1645-00 - Contract Services		621			0
1680-00 - Miscellaneous	848	11		117	0
2230-00- GIS Contract		750		3,060	2,000
9998-00 - Contingency	0		6,955	0	8,112
Total Other Expense	<u>\$5,126</u>	<u>\$4,107</u>	<u>\$9,790</u>	<u>\$4,724</u>	<u>\$13,991</u>
Total Expense	<u>\$20,890</u>	<u>\$17,005</u>	<u>\$22,000</u>	<u>\$17,368</u>	<u>\$24,000</u>
Net Income	<u>\$6,595</u>	<u>\$11,460</u>	<u>\$0</u>	<u>\$9,918</u>	<u>\$0</u>

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VCLC	FY 10-11 Actual	FY 11-12 Actual	FY 12-13 Adopted Budget	FY 12-13 Actual	FY 13-14 Adopted Budget
Balance Forward					
1401-00- Available Cash on Hand	757	0	0	-984	0
VCLC Income					
1407-30 - Class Fees	0	0			
1425-40 - Room Rental	4,745	3,465	3,000	2,535	1,500
1425-41 - Market Table Rental	2,276	575	0	20	0
1425-42- Courtyard Rental	0	0	500		0
1425-45- Office Rental	3,000	3,000	3,000	3,000	3,000
1430-00- Misc Income		3			
Total VCLC Income	<u>\$10,021</u>	<u>\$7,043</u>	<u>\$6,500</u>	<u>\$5,555</u>	<u>\$4,500</u>
9467-99- Transfers In	2,642	2,107	536	2,117	3,922
Total Income	<u>\$12,663</u>	<u>\$9,150</u>	<u>\$7,036</u>	<u>\$6,688</u>	<u>\$8,422</u>
Payroll Expense					
1500-00 - Salaries	1,022	856	1,020	1,136	1,113
1509-00 - Medicare	15	12	15	16	26
1509-01 - FICA	63	53	65	70	69
1512-01- Oregon WBF	1	1	1	1	2
Total Payroll Expense	<u>\$1,101</u>	<u>\$922</u>	<u>\$1,101</u>	<u>\$1,223</u>	<u>\$1,210</u>
VCLC Expenses					
1810-01 - ColPac Loan Prin	5,634	2,563	0	0	0
1810-02 - ColPac Loan Int	395	46	0	0	0
Total VCLC Expense	<u>\$6,030</u>	<u>\$2,609</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Other Expense					
1600-00- Operational Materials	0	92	200	17	0
1600-10- Janitorial Supplies	120	77	150	34	140
1605-00- Office Supplies	33	0	0	0	0
1615-00 - Build O&M	408	816	0	333	800
1620-00- Telephone	1,749	1,734	1,750	2,368	2,450
1620-05 - Natural Gas	854	953	950	1,059	950
1620-10 - Electricity	1,647	1,531	1,700	1,617	1,700
1625-01- Membership Fees / Dues		35	35	0	35
1630-00-Insurance	742	407	800	670	787
1645-00- Contract Services	0	250	0	0	0
1660-00- Advertising	40	360	0	0	0
1680-00- Miscellaneous	346	0		0	0
4645-01 - HVAC Contract	350	350	350	350	350
9998-00 - Contingency					
Total Other Expense	<u>\$6,289</u>	<u>\$6,603</u>	<u>\$5,935</u>	<u>\$6,448</u>	<u>\$7,212</u>
Total Expense	<u>\$13,420</u>	<u>\$10,134</u>	<u>\$7,036</u>	<u>\$7,671</u>	<u>\$8,422</u>
Net Income	<u>\$0</u>	<u>-\$984</u>	<u>\$0</u>	<u>-\$983</u>	<u>\$0</u>

Parks	FY 10-11 Actual	FY 11-12 Actual	FY 12-13 Adopted Budget	FY 12-13 Actual	FY 13-14 Adopted Budget
Income					
1401-00 · Available Cash on Hand	310	6,927	10,000	17,729	8,000
1407-20 · Park Service Fee	19,758	19,185	19,000	18,802	19,000
1407-21 · Out of Town Park Pass	2,652	1,873	900	1,833	1,500
1410-10 · Airport Park Overnight	3,644	3,958	3,000	5,511	3,500
1410-11 · Airport Park Group Area	350	250	300	1,375	700
1410-12 · Airport Park Day Use	345	439	400	353	400
1413-00 · Anderson Park Monthly	23,504	16,816	17,000	24,789	18,000
1413-01 · Anderson Park Ovrnt	22,539	20,469	18,000	23,803	20,000
1413-02 · Anderson Park Cvrtd Area	380	450	400	490	450
1413-03 · Anderson Park Swr Dump	551	588	500	606	500
1413-04 · Anderson Park Shower	1,722	1,857	2,000	1,614	1,800
1413-05 · Anderson Park Day Use	617	696	500	735	600
1416-30 · Hawkins Park Gazebo	70	250	100	400	150
1416-31- Hawkins Park	50		0	0	0
1422-01 · Lake Day Use Fees	9,243	9,564	7,500	11,845	8,000
1422-02 · Lake Prim Camping Fee	612	621	600	82	
1425-65 · Rental/Lease Income	350	0	0		0
1488-04- Misc. Income	1,662	392	0		0
8482-02- State Parks Grant			222,000		175,000
Total Parks Income	\$88,050	\$77,407	\$292,200	\$92,238	\$249,600
Total Income	\$88,050	\$77,407	\$292,200	\$92,238	\$249,600
Payroll Expense					
1500-00 · Salaries	20,623	4,873	21,438	19,185	18,003
1502-00 · Hourly Wages	3,933	15,108	5,000	4,590	5,000
1508-00 · Insurance Benefits	7,761	0			0
1509-00 · Medicare	372	287	385	366	541
1509-01 · FICA	1,670	1,227	1,640	1,566	1,426
1510-00 · Retirement Benefits	3,004	285	325	1,589	915
1512-00 · Workers Comp	1,404	800	780	894	1,424
1512-01- Oregon WBF	18	21	25	22	25
1513-00- SUI Unemp Benefits	0	0	0	354	
Total Payroll Expense	\$38,785	\$22,601	\$29,593	\$28,566	\$27,334
Parks Expense					
1665-12 · Park Host - Anderson	4,691	4,526	6,000	6,666	6,500
1665-14 · Park Host - Airport	396	508	400	665	600
1665-15- Lake Fish Stock Fee			1,000	1,043	1,000
1720-05- State Parks Grant Exp			222,000	773	175,000
Total Parks Expense	\$5,087	\$5,033	\$229,400	\$9,147	\$183,100

Parks	FY 10-11 Actual	FY 11-12 Actual	FY 12-13 Adopted Budget	FY 12-13 Actual	FY 13-14 Adopted Budget
<u>Other Expense</u>					
1600-00 · Operational Materials	4,618	8,539	5,000	9,564	8,000
1600-10- Janitorial Supplies	3,988	3,311	4,000	2,634	3,500
1602-00- Bank Service Charges	151	158	160	150	160
1610-00- Equipment O & M	1,835	1,245	1,500	1,478	1,000
1610-01 · Vehicle/Equip Fuel	2,120	2,806	2,500	3,467	3,000
1615-00 · Build O&M	1,298	740	1,500	1,096	500
1620-00 · Telephone	415	673	720	722	700
1620-05 · Natural Gas	1,147	1,198	1,300	1,232	1,300
1620-07 · Cell Phone	193	0	0	0	0
1620-10 · Electricity	12,748	13,948	14,000	16,597	17,516
1625-00 · Education/Training	58	475	500	0	500
1625-01- Membership Fees / Dues		135	200	203	250
1630-00- Insurance	7,180	4,600	7,700	5,400	5,589
1635-00- Professional Services	64	0	0	0	0
1640-00 · Uniforms & PPE	45	0	200	63	200
1645-00 · Contract Services	300	300	500	1,050	500
1680-00 · Miscellaneous	458	602	500	176	0
1700-00 · Equipment Purchase				7,325	0
5650-70- Vehicle Lease	944	242	2,200	1,181	1,015
9998-00 · Contingency		0	727	0	1,936
<u>Total Other Expense</u>	<u>\$37,560</u>	<u>\$38,970</u>	<u>\$43,207</u>	<u>\$52,338</u>	<u>\$45,666</u>
9850-99 · Transfers Out					1,500
<u>Total Expenses</u>	<u>\$81,432</u>	<u>\$66,605</u>	<u>\$302,200</u>	<u>\$90,051</u>	<u>\$257,600</u>
<u>Net Income</u>	<u>\$6,927</u>	<u>\$17,729</u>	<u>\$0</u>	<u>\$19,916</u>	<u>\$0</u>

Water Fund	FY 10-11 Actual	FY 11-12 Actual	FY 12-13 Adopted Budget	FY 12-13 Actual	FY 13-14 Adopted Budget
<u>Income</u>					
1401-00 · Available Cash on Hand	189,306	239,750	15,000	12,513	20,000
1401-01-Restricted Cash on Hand	95,960				
1419-91 · Loan Repayment Fee	36	24			
1431-01 · Water Consumption Fees	436,270	429,813	535,000	508,249	535,000
1431-02 · Bulk Water Sales	1,932	4,756	1,500	2,932	3,000
1431-03 · Water Late Fees	8,923	8,120	8,000	9,258	8,000
1431-04 · Water Application Fees	4,919	2,328	2,000	1,768	2,000
1431-05 · Water Connection Fees	2,088	5,800	3,150	3,150	2,100
1431-06- Turn on/off fee				1,473	1,700
8488-00 · Misc Revenues	320	770	0	865	0
Total Water Income	<u>\$454,487</u>	<u>\$451,612</u>	<u>\$549,650</u>	<u>\$527,695</u>	<u>\$551,800</u>
Total Income	<u>\$454,487</u>	<u>\$451,612</u>	<u>\$549,650</u>	<u>\$527,695</u>	<u>\$551,800</u>
<u>Payroll Expense</u>					
1500-00 · Salaries	131,038	157,286	138,888	137,951	145,147
1502-00 · Hourly Wages	0	12		0	
1503-00 · Certification Pay	2,350	2,400	2,400	2,350	2,400
1508-00 · Insurance Benefits	33,197	43,022	46,808	47,279	48,890
1509-00 · Medicare	1,922	2,076	2,049	1,929	3,467
1509-01 · FICA	8,373	8,877	8,761	8,250	9,148
1510-00 · Retirement Benefits	11,494	16,537	19,578	16,219	26,117
1512-00 · Workers Comp	3,404	5,708	5,420	4,558	5,341
1512-01- Oregon WBF	78	84	100	83	100
1513-00- SUI Unemp benefits			13,104	6,931	
Total Payroll Expense	<u>\$191,855</u>	<u>\$236,001</u>	<u>\$237,108</u>	<u>\$225,550</u>	<u>\$240,610</u>
<u>Water Expense</u>					
1620-03 · Water Plant Natural Gas	3,263				
1821-01 · USDA '00 Water Bond Prin	27,444	30,185	31,656	31,656	
1821-02 · USDA '00 Water Bond Int	92,505	89,764	88,293	88,293	
Total Water Expense	<u>\$123,212</u>	<u>\$119,949</u>	<u>\$119,949</u>	<u>\$119,949</u>	<u>\$0</u>

Water Fund	FY 10-11 Actual	FY 11-12 Actual	FY 12-13 Adopted Budget	FY 12-13 Actual	FY 13-14 Adopted Budget
Other Expense					
1600-00 · Operational Materials	9,996	11,065	17,500	12,291	15,000
1620-00 · Bank Service Charges	983	1,024	1,050	972	1,000
1620-05- Bank Merchant Fees	2,271	3,126	2,850	4,088	3,600
1650-00 · Office Supplies	639	116	500	252	0
1610-00 · Equipment O&M	3,480	3,463	3,000	1,211	2,000
1610-01 · Vehicle/Equip Fuel	3,814	4,586	5,000	2,810	3,000
1610-30 · Water Treatment Expenses	26,883	21,939	25,000	23,320	25,000
1610-31 · Water Dist System Maint	8,635	7,194	8,000	5,118	8,000
1610-32 · Water Trtmnt System Maint	573	3,209	4,000	5,013	5,500
1615-00 · Building O & M	440	2,357	3,000		1,500
1620-00 · Telephone	2,041	2,407	2,520	2,796	2,650
1620-04 · Heating Fuel	4,247	4,384	5,000	3,486	4,000
1620-05 · Natural Gas	0	2,548	3,000	2,089	3,000
1620-10 · Electricity	26,803	32,175	34,000	30,120	37,700
1625-00 · Education/Training	2,156	1,136	2,300	1,947	2,300
1625-01 · Membership Fees / Dues		3,008	4,250	4,282	4,680
1630-00 · Insurance	11,020	8,974	11,980	10,892	11,933
1635-00 · Professional Services	2,738	19,797	10,000	16,165	15,000
1535-05 · SCADA		1,455	1,000	1,247	2,000
1635-10 · Lab Fees		3,400	4,000	2,890	4,000
1640-00 · Uniforms & PPE	167	588	1,200	470	1,000
1645-00 · Contract Services	11,423	2,323	4,000	10,652	5,000
1645-39 · Meter Reading Service	5,571	5,497	5,400	5,495	5,520
1650-00 · Equipment Rental				100	0
1660-10 · Utility Bill Postage	2,088	2,179	2,220	2,376	2,280
1665-01 · Contract CA & Fin Dir	25,275				0
1680-00 · Miscellaneous	2,128	1,446	500	77	500
1700-00 · Equipment Purchase	17,167	9,212	5,000	0	10,000
2230-00 · GIS Contract		5,137	8,000	5,368	2,000
5650-70 · Vehicle Lease	4,348	3,194	970	1,228	1,250
9998-00 · Contingency			12,353	0	11,828
Total Other Expense	<u>\$174,885</u>	<u>\$166,938</u>	<u>\$187,593</u>	<u>\$156,755</u>	<u>\$191,241</u>
9850-99 · Transfers Out	10,000	155,960	20,000	20,000	139,949
Total Expenses	<u>\$499,952</u>	<u>\$678,848</u>	<u>\$564,650</u>	<u>\$522,254</u>	<u>\$571,800</u>
Net Income	<u>\$239,801</u>	<u>\$12,513</u>	<u>\$0</u>	<u>\$17,954</u>	<u>\$0</u>

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Sewer Fund	FY 10-11 Actual	FY 11-12 Actual	FY 12-13 Approved Budget	FY 12-13 Actual	FY 13-14 Adopted Budget
<u>Income</u>					
1401-00 · Available Cash on Hand	476,134	302,959	55,000	90,032	70,000
1401-01-Restricted Cash on Hand	158,655				
1419-92 · Sewer Loan Rep't Fee	126,173	121,930	323,588	304,466	0
1435-01 · Sewer Usage Fees	550,077	537,325	554,000	527,556	540,000
1435-03 · Sewer Late Fees	8,921	8,119	7,000	9,268	8,000
1435-04 · Sewer Application Fees	4,867	2,328	2,000	1,768	2,000
1435-05 · Sewer Connection Fees	2,488	8,750	3,750	2,500	2,500
1435-06 · Turn on/off fee				1,467	1,500
8488-00 · Misc Revenues	8,091	7,858		0	
<u>Total Income</u>	<u>\$700,618</u>	<u>\$686,310</u>	<u>\$890,338</u>	<u>\$847,025</u>	<u>\$554,000</u>
<u>Payroll Expense</u>					
1500-00 · Salaries	86,965	127,456	106,605	107,261	104,115
1503-00- Certification Pay	2,050	2,350	2,400	2,300	2,400
1508-00 · Insurance Benefits	33,098	43,022	38,682	47,298	40,392
1509-00 · Medicare	1,340	1,774	1,580	1,502	2,503
1509-01 · FICA	5,887	7,587	6,760	6,422	6,604
1510-00 · Retirement Benefits	8,290	13,645	15,792	11,886	19,196
1512-00 · Workers Comp	3,181	4,552	5,472	2,478	2,702
1512-01- Oregon WBF	55	73	100	67	75
<u>Total Payroll Expense</u>	<u>\$140,867</u>	<u>\$200,459</u>	<u>\$177,391</u>	<u>\$179,214</u>	<u>\$177,988</u>
<u>Sewer Expense</u>					
1841-01 · USDA '92 Sewer Bond Prin	38,405	42,949	45,418	42,949	0
1841-02 · USDA '92 Sewer Bond Int	41,014	36,470	34,001	36,470	0
1842-01 · USDA '95 Sewer Bond Prin	10,360	9,058	9,533	9,533	0
1842-02 · USDA '95 Sewer Bond Int	8,177	9,479	9,004	9,004	0
1843-01 · DEQ '95 SRF R93640 Prin	7,365	7,659	7,965	7,964	0
1843-02 · DEQ '95 SRF R93640 Int	1,503	1,353	1,009	956	0
1844-01 · DEQ CWSRLF R93641 Prin	101,144	50,990	0	0	0
1844-02 · DEQ CWSRLF R93641 Int	1,408	283	0	0	0
1845-01 · DEQ CWSRLF R93642 Prin		167,853	172,807	172,807	0
1845-02 · DEQ CWSRLF R93642 Int	525,517	147,681	141,888	141,888	0
<u>Total Sewer Expense</u>	<u>\$734,894</u>	<u>\$473,775</u>	<u>\$421,625</u>	<u>\$421,571</u>	<u>\$0</u>

Sewer Fund	FY 10-11 Actual	FY 11-12 Actual	FY 12-13 Approved Budget	FY 12-13 Actual	FY 13-14 Adopted Budget
Other Expense					
1600-00 · Operational Materials	14,992	6,363	15,000	7,249	6,000
1602-00- Bank Service Charges	983	1,024	1,050	1,026	1,000
1602-05- Bank Merchant Fees	2,271	3,126	2,850	4,088	3,600
1605-00 · Office Supplies	587	17	500	232	
1610-00 · Equipment O&M	3,740	6,165	4,000	1,835	2,000
1610-01 · Vehicle/Equip Fuel	4,047	5,956	4,000	3,295	3,000
1610-41 · Sewer Collection Sys Maint	3,398	5,829	2,500	1,095	2,500
1610-42 · Sewer Treatment	3,620	4,333	4,000	3,329	4,000
1615-00 · Build O&M	2,981	0	1,000	400	1,000
1620-00 · Telephone	1,624	808	400	389	360
1620-04- Heating Fuel	4,247	4,384	5,000	3,486	4,000
1620-07 · Cell Phone	76	0	0		0
1620-10 · Electricity	20,245	16,072	14,000	14,831	21,200
1625-00 · Education/Training	435	798	1,200	333	1,000
1625-01- Membership Fees / Dues		4,832	5,450	5,797	5,330
1630-00- Insurance	13,189	11,005	14,100	14,019	14,422
1635-00- Professional Services	13,000	2,313	5,000	7,913	10,000
1635-05- SCADA		2,877	1,000	2,254	3,000
1635-10- Lab Fees		1,655	1,200	920	1,000
1640-00 · Uniforms & PPE	0	377	500	394	500
1645-00 · Contract Services	15,569	20,297	5,500	5,907	50,000
1645-39 · Meter Reading Service	5,571	5,497	5,400	5,495	5,520
1650-00 · Equipment Rental	3,166	120	1,000	0	
1660-10 · Utility Bill Postage	2,088	2,179	2,220	2,376	2,280
1665-01 · Contract CA & Fin Dir	25,275				0
1680-00 · Miscellaneous	1,182	150	20,500	20,017	500
1700-00- Equipment Purchase		3,699	5,000	1,600	
2230-00- GIS Expense		5,137	8,000	5,368	2,000
5650-70- Vehicle Lease	4,348	3,194	600	1,228	1,250
9998-00 · Contingency			25,852	0	22,817
Total Other Expense	\$146,636	\$118,207	\$156,822	\$114,876	\$168,279
9850-99- Transfers Out	10,000	106,796	189,500	189,500	277,733
Total Expense	\$1,032,397	\$899,237	\$945,338	\$905,161	\$624,000
Net Income	\$303,010	\$90,032	\$0	\$31,896	\$0

Streets & Pathways	FY 10-11 Actual	FY 11-12 Actual	FY 12-13 Adopted Budget	FY 12-13 Actual	FY 13-14 Adopted Budget
Income					
1401-00 - Available Cash on Hand	3,417	2,642	18,000	30,916	25,000
1427-01 - State Gas Tax Receipts	111,267	116,401	112,000	114,459	112,000
1482-45- Stimulus Grant Income	25,000	0			
8488-00 - Misc Revenues	1,367	2,903			
Total Streets Income	\$137,634	\$119,305	\$112,000	\$114,459	\$112,000
Total Income	\$137,634	\$119,305	\$112,000	\$114,459	\$112,000
Payroll Expense					
1500-00 - Salaries	6,061	16,305	25,452	24,626	22,086
1502-00 - Hourly Wages		1,956			
1508-00 - Insurance Benefits	1,314	3,220	8,915	3,070	8,065
1509-00 - Medicare	85	238	370	337	519
1509-01 - FICA	362	1,019	1,578	1,442	1,369
1510-00 - Retirement Benefits	2,603	2,094	4,690	2,736	4,079
1512-00 - Workers Comp	1,626	2,072	2,500	1,966	2,430
1512-01- Oregon WBF	3	11	20	14	20
Total Payroll Expense	\$12,055	\$26,915	\$43,525	\$34,191	\$38,569
Streets Expense					
1831-01 - '00 Street Imp Bond Prin	60,000	0	0		0
1832-02- '00 Street Imp Bond Int	1,590	0	0		0
1850-00- Stimulus Grant Expense	25,000	0	0		0
Total Streets Expense	\$86,590	\$0	\$0	\$0	\$0
Other Expense					
1600-00 - Operational Materials	14,175	12,915	15,000	9,343	15,000
1620-00- Bank Service Charge	151	157	160	150	160
1610-00 - Equipment O&M	579	4,129	1,000	2,506	1,000
1610-01 - Vehicle/Equip Fuel	946	1,977	2,000	1,593	2,000
1615-01 - Streetscape Maintenance					1,000
1620-07 - Cell Phone	489	0	0	0	0
1620-10 - Electricity	20,974	23,428	24,000	24,556	26,792
1630-00 - Insurance	1,680	1,388	1,850	1,657	1,779
1635-00 - Professional Services	692	0	0		0
1640-00 - Uniforms & PPE	77	121	0		0
1645-00 - Contract Services	0	20,000	30,000	36,950	35,000
1680-00 - Miscellaneous	0	0	500		500
9998-00 - Contingency	0	0	11,965		15,199
Total Other Expense	\$39,764	\$64,116	\$86,475	\$76,755	\$98,430
Total Expense	\$138,409	\$91,031	\$130,000	\$110,946	\$137,000
Net Income	\$2,642	\$30,916	\$0	\$34,429	\$0

VPC	FY 10-11 Actual	FY 11-12 Actual	FY 12-13 Adopted Budget	FY 12-13 Actual	FY 13-14 Adopted Budget
Income					
1401-00 - Available Cash on Hand	-30,700	-38,232		-30,870	
1488-04- Misc. Income		624			
8485-00 - Federal Grant	159,852	150,529	125,000	123,078	125,000
VPC Donations					
8486-02 - OSSOM		500			
8486-04 - Grad Night		1,286			
8487-00 - Fireworks		190			
8486-00 - Youth Football		722			
8490-01 - Community Closet	75	275		150	
Total VPC Income	<u>\$129,227</u>	<u>\$115,894</u>	<u>\$125,000</u>	<u>\$92,358</u>	<u>\$125,000</u>
Payroll Expense					
1500-00 - Salaries	55,443	64,480	55,000	56,676	58,152
1508-00 - Insurance Benefits	11,878	12,644	13,365	11,420	11,252
1509-00 - Medicare	752	896	825	777	1,367
1509-01 - FICA	3,215	3,829	3,520	3,322	3,605
1510-00 - Retirement Benefits	4,956	5,387	6,890	5,534	9,014
1512-00 - Workers Comp	0	0	130	0	185
1512-01- Oregon WBF	26	34	30	29	30
Total Payroll Expense	<u>\$76,269</u>	<u>\$87,271</u>	<u>\$79,760</u>	<u>\$77,758</u>	<u>\$83,606</u>
VPC Expense					
1625-30 - Publications	3,188	305		246	
1665-25 - Events & Programs	20,610	13,841		11,667	
1690-00 - Travel	13,616	4,838	13,520	5,777	
1665-35 - Grad Night		67			
Total VPC Expense	<u>\$37,414</u>	<u>\$19,050</u>	<u>\$13,520</u>	<u>\$17,690</u>	<u>\$0</u>
Other Expense					
1600-00 - Operational Materials	331	292	1,710	195	
1605-00 - Office Supplies	1,661	430		1,006	
1620-00 - Telephone		48			
1620-07 - Cell Phone	1,722	1,674		1,169	
1625-00 - Education/Training	8,552	7,730		4,306	
1645-00 - Contract Services	37,802	27,750	26,450	23,379	
1660-00 - Advertising	3,120	1,914		1,427	
1680-00 - Miscellaneous	1,006	26	3,560		41,394
Donation to Library					
6600-01- Library Books		408		529	
6600-01- Library Subscriptions		172			
Total Other Expense	<u>\$54,195</u>	<u>\$40,443</u>	<u>\$31,720</u>	<u>\$32,011</u>	<u>\$41,394</u>
Total Expense	<u>\$167,878</u>	<u>\$146,764</u>	<u>\$125,000</u>	<u>\$127,459</u>	<u>\$125,000</u>
Net Income	<u>-\$38,651</u>	<u>-\$30,870</u>	<u>\$0</u>	<u>-\$35,101</u>	<u>\$0</u>

CDBG	FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted Budget
<u>Income</u>					
1401-00 - Available Cash on Hand	94	-19,617	-9,550	-5,357	
1720-51- CAT Regional Housing	38,071				0
1720-52- Flood Recovery Buyout		518,272	289,436	168,121	0
1800-00- Misc CDBG	9,815	240,000			0
1810-17- Flood Recovery Rehab	154,002	124,428	89,411	132,159	0
9467-99- Transfers In		3,425		5,480	0
<u>Total Income</u>	<u>\$201,982</u>	<u>\$866,508</u>	<u>\$369,297</u>	<u>\$300,403</u>	<u>\$0</u>
<u>Expense</u>					
1720-71 - CAT Regional Hs'g Grant	38,071				0
1720-42- Flood Recovery Buyout	19,712	502,080	289,243	168,244	0
1720-72 - CAT Hazard Mitigation					0
1810-05- Misc CDBG Expense	9,815	240,000			0
1810-17- Flood Recovery Rehab	154,001	128,428	85,411	132,159	0
5635-00- Legal Services-Retainer		5,550			0
<u>Total Expense</u>	<u>\$221,599</u>	<u>\$876,058</u>	<u>\$374,654</u>	<u>\$300,403</u>	<u>\$0</u>
<u>Net Income</u>	<u>-\$19,617</u>	<u>-\$9,550</u>	<u>-\$5,357</u>	<u>\$0</u>	<u>\$0</u>

Parks SDC	FY 10-11 Actual	FY 11-12 Actual	FY 12-13 Adopted Budget	FY 12-13 Actual	FY 13-14 Adopted Budget
<u>Income</u>					
1401-00 · Available Cash on Hand	27,026	27,662	24,918	25,718	8,621
1420-01 · Park SDC	2,000	3,000	0	2,000	2,000
Total Income	<u>\$2,000</u>	<u>\$3,000</u>	<u>\$0</u>	<u>\$2,000</u>	<u>\$2,000</u>
<u>Parks Expense</u>					
1720-05- State Reimb Grant Exp		1,200			
Total Parks Expense		1,200			
<u>Other Expense</u>					
1600-00- Operational Materials	363	343		540	
1615-00- Build O&M					
1645-00 · Contract Services		3,401	4,800	4,800	
1680-12- Refunds/Reimbursements					
1700-00- Equipment Purchase	1,000	0	13,000	15,447	
9998-00 · Contingency		0	7,118		10,621
Total Other Expense	<u>\$1,363</u>	<u>\$3,744</u>	<u>\$24,918</u>	<u>\$20,787</u>	<u>\$10,621</u>
Total Expense	<u>\$1,363</u>	<u>\$4,944</u>	<u>\$24,918</u>	<u>\$20,787</u>	<u>\$10,621</u>
Net Income	<u>\$27,662</u>	<u>\$25,718</u>	<u>\$0</u>	<u>\$6,931</u>	<u>\$0</u>

Water SDC	FY 10-11 Actual	FY 11-12 Actual	FY 12-13 Adopted Budget	FY 12-13 Actual	FY 13-14 Adopted Budget
<u>Income</u>					
1401-00 - Available Cash on Hand	80,606	88,548	93,086	93,964	79,757.00
1420-02 - Water SDC	10,452	9,076	0	6,807	18,004.00
Total Income	<u>\$10,452</u>	<u>\$9,076</u>	<u>\$0</u>	<u>\$6,807</u>	<u>\$18,004</u>
<u>Expense</u>					
1635-00- Professional Services					
1645-00 - Contract Services		3,660	25,656	16,951	
1700-00- Equipment Purchase	2,510				
9998-00 - Contingency	0		67,430	0	97,761.00
Total Expense	<u>\$2,510</u>	<u>\$3,660</u>	<u>\$93,086</u>	<u>\$16,951</u>	<u>\$97,761</u>
Net Income	<u>\$88,548</u>	<u>\$93,964</u>	<u>\$0</u>	<u>\$83,820</u>	<u>\$0</u>

Sewer SDC	FY 10-11 Actual	FY 11-12 Actual	FY 12-13 Adopted Budget	FY 12-13 Actual	FY 13-14 Adopted Budget
Income					
1401-00 - Available Cash on Hand	107,168	103,876	106,833	115,704	102,247
1420-03 - Sewer SDC	10,452	11,828	0	5,914	17,315
1420-02- Water SDC					
1482-40- FEMA Reimbursements					
8485-01 - Phase 2 OECDDB CDBG					
Transfers In					
Total Income	<u>\$10,452</u>	<u>\$11,828</u>	<u>\$0</u>	<u>\$5,914</u>	<u>\$17,315</u>
Expense					
1635-00- Professional Services	11,235				
1645-00- Contract Services	209		26,855	26,855	
1680-00 - Miscellaneous	2,300				
9998-00 - Contingency	0	0	79,978	0	119,562
Total Expense	<u>\$13,744</u>	<u>\$0</u>	<u>\$106,833</u>	<u>\$26,855</u>	<u>\$119,562</u>
Net Income	<u>\$103,876</u>	<u>\$115,704</u>	<u>\$0</u>	<u>\$94,763</u>	<u>\$0</u>

Storm SDC	FY 10-11 Actual	FY 11-12 Actual	FY 12-13 Adopted Budget	FY 12-13 Actual	FY 13-14 Adopted Budget
<u>Income</u>					
1401-00 · Available Cash on Hand	14,646	17,326	18,666	22,686	24,026
1420-04 · Storm SDC	2,680	5,360	0	2,680	12,603
<u>Total Income</u>	<u>\$2,680</u>	<u>\$5,360</u>	<u>\$0</u>	<u>\$2,680</u>	<u>\$12,603</u>
<u>Expense</u>					
1635-00- Professional Services					
1645-00 · Contract Services			6,400	6,400	
9998-00 · Contingency			12,266		36,629
<u>Total Expense</u>	<u>\$0</u>	<u>\$0</u>	<u>\$18,666</u>	<u>\$6,400</u>	<u>\$36,629</u>
<u>Net Income</u>	<u>\$17,326</u>	<u>\$22,686</u>	<u>\$0</u>	<u>\$18,966</u>	<u>\$0</u>

Streets SDC	FY 10-11 Actual	FY 11-12 Actual	FY 12-13 Adopted Budget	FY 12-13 Actual	FY 13-14 Adopted Budget
<u>Income</u>					
1401-00 - Available Cash on Hand	12,315	14,031	14,889	16,605	13,921
1420-05 - Street SDC	1,716	2,574	0	1,716	1,716
Total Income	<u>\$1,716</u>	<u>\$2,574</u>	<u>\$0</u>	<u>\$1,716</u>	<u>\$1,716</u>
<u>Expense</u>					
1635-00- Professional Services					
1645-00 - Contract Services			4,400	4,400	
9998-00 - Contingency			10,489		15,637
Total Expense	<u>\$0</u>	<u>\$0</u>	<u>\$14,889</u>	<u>\$4,400</u>	<u>\$15,637</u>
Net Income	<u>\$14,031</u>	<u>\$16,605</u>	<u>\$0</u>	<u>\$13,921</u>	<u>\$0</u>

Sewer Rehab	FY 10-11 Actual	FY 11-12 Actual	FY 12-13 Adopted Budget	FY 12-13 Actual	FY 13-14 Adopted Budget
<u>Income</u>					
1401-00 - Available Cash on Hand	72,039	-12,243	90,000	-46,267	-1,550
9467-99- Transfers In	93,000	93,000	46,500	46,500	46,500
<u>Sewer Rehab Income</u>					
1720-60- Waste Water CDBG 8018		10,373		2,873	0
1720-70- Waste Water CDBG 6021		0	700,000	373,524	0
1720-80- EPA Grant		25,708	200,000	211,445	0
8485-02- DEQ Planning Loan - Ph 2		0	250,000	48,661	3,000,000
<u>Total Income</u>	<u>\$165,039</u>	<u>\$129,081</u>	<u>\$946,500</u>	<u>\$683,003</u>	<u>\$3,046,500</u>
<u>Sewer Rehab Expense</u>					
1760-20- Waste Water CDBG 8018	27,991			2,873	0
1720-70- Waste Water CDBG 6021		88,234	700,000	298,367	0
1760-80- EPA Grant Expense		74,308	200,000	164,455	0
<u>Other Expense</u>					
1635-00- Professional Services	31,996	0	250,000	49,391	3,000,000
1660-00- Advertising		564		593	0
1680-00 - Miscellaneous	117,295	0		0	0
9998-00- Contingency		0	136,500		44,950
<u>Total Expense</u>	<u>\$177,282</u>	<u>\$163,105</u>	<u>\$1,286,500</u>	<u>\$512,806</u>	<u>\$3,044,950</u>
<u>Net Income</u>	<u>-\$12,243</u>	<u>-\$46,267</u>	<u>-\$250,000</u>	<u>\$123,930</u>	<u>\$0</u>

Water Debt Service	FY 10-11 Actual	FY 11-12 Actual	FY 12-13 Adopted Budget	FY 12-13 Actual to 4/22/13	FY 13-14 Adopted Budget
1401-01- Restricted Cash on Hand					0
Transfer In from Reserve Fund					95,960
Transfer In from Water Fund					119,949
Total Income					<u>\$215,909</u>
Water Bond Payment					
1821-01 - USDA '00 Water Bond Prin	27,444	30,185	31,656	31,656	33,199
1821-02 - USDA '00 Water Bond Int	92,505	89,764	88,293	88,293	86,750
Total Debt	<u>\$119,949</u>	<u>\$119,949</u>	<u>\$119,949</u>	<u>\$119,949</u>	<u>\$119,949</u>
Loan Reserve - Bond 91-04					
9998-01 - Unappropriated Ending Fund Balance					<u>\$95,960</u>
Net Income					<u>\$0</u>

Previous years figures are for informational purposes and were not tracked in this fund until 2013-2014 fiscal year.

Sewer Debt Service	FY 10-11 Actual	FY 11-12 Actual	FY 12-13 Adopted Budget	FY 12-13 Actual	FY 13-14 Adopted Budget
1401-01- Restricted Cash on Hand			106,796.00	106,796.00	<u>\$0</u>
Income					
1419-92 - Sewer Loan Rep't Fee					316,000
Transfer In from Sewer Fund					277,733
Transfer in from Reserve Fund		100,717	189,500	189,500	296,296
Total Income					<u>\$890,029</u>
Sewer Bond Payment					
1841-01 - USDA '92 Sewer Bond Prin	38,405	42,949	45,418	45,418	48,030
1841-02 - USDA '92 Sewer Bond Int	41,014	36,470	34,001	34,001	31,389
1842-01 - USDA '95 Sewer Bond Prin	10,360	9,058	9,533	9,533	10,034
1842-02 - USDA '95 Sewer Bond Int	8,177	9,479	9,004	9,004	8,503
DEQ CWSRLF Loans					
1843-01 - DEQ '95 SRF R93640 Prin	7,365	7,659	7,965	7,964	16,895
1843-02 - DEQ '95 SRF R93640 Int	1,503	1,353	1,009	956	465
1844-01 - DEQ CWSRLF R93641 Prin	101,144	50,990	0	0	0
1844-02 - DEQ CWSRLF R93641 Int	1,408	283	0	0	0
1845-01 - DEQ CWSRLF R93642 Prin	0	167,853	172,807	172,807	246,249
1845-02 - DEQ CWSRLF R93642 Int	525,517	147,681	141,888	141,888	145,016
Total Debt	<u>\$734,894</u>	<u>\$473,775</u>	<u>\$421,625</u>	<u>\$421,571</u>	<u>\$506,581</u>
Loan Reserve					
9998-01 - Unappropriated Ending Fund Balance - USDA Bonds			\$97,956	\$97,956	97,956
9998-01 - Unappropriated Ending Fund Balance - DEQ 93642			\$178,340	\$178,340	194,396
9998-01 - Unappropriated Ending Fund Balance - New loan					91,096
Total Loan Reserves					<u>\$383,448</u>
Net Income					<u>\$0</u>

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GF Facility Reserve	FY 13-14 Proposed Budget	FY 13-14 Approved Budget	FY 13-14 Adopted Budget
<u>Income</u>			
1401-01- Restricted Cash on Hand	0	0	0
9467-99- Transfers In	10,000	10,000	10,000
<u>Total Income</u>	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$10,000</u>
9998-01 · Unappropriated Ending Fund Balance	10,000	10,000	10,000
Net Income	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

** The purpose of this fund is to set aside money each year from the General Fund in order to maintain City Hall & the Library.

** Budget Committee suggested policy be set to transfer \$10,000 per year to this fund to reach and maintain a balance of \$100,000

Parks Maintenance Reserve	FY 13-14 Proposed Budget	FY 13-14 Approved Budget	FY 13-14 Adopted Budget
<u>Income</u>			
1401-01- Restricted Cash on Hand	0	0	0
9467-99- Transfers In	1,500	1,500	1,500
<u>Total Income</u>	<u>\$1,500</u>	<u>\$1,500</u>	<u>\$1,500</u>
9998-01 - Unappropriated Ending Fund Balance	1,500	1,500	1,500
<u>Net Income</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

The purpose of this fund is to set aside money each year for work on a specific park. Parks will be on a rotating schedule and this fund will pay for a large clean up project each year in the scheduled park.

Water Facility Reserve	FY 11-12 Actual	FY 12-13 Adopted Budget	FY 12-13 Actual	FY 13-14 Adopted Budget
<u>Income</u>				
1401-01- Restricted Cash on Hand				0
Transfer In from Reserve Fund				80,000
Transfer In from Water Fund	60,000	20,000	20,000	20,000
<u>Total Income</u>				<u>\$100,000</u>
<u>Expense</u>				
<u>Total Expense</u>				
9998-01 - Unappropriated Ending Fund Balance	60,000	80,000	80,000	100,000
Net Income				<u>\$0</u>

Previous years figures are for informational purposes and were not tracked in this fund until 2013-2014 fiscal year.

This fund is to set aside money in order to replace/repair the water plant.