CITY OF ESTACADA
2013-2014
ADOPTED BUDGET

CITY OF ESTACADA

CITY HALL
475 SE MAIN STREET
PO BOX 958
ESTACADA, OR 97023

BUDGET COMMITTEE MEMBERS

COUNCIL MEMBERS:

NAME	TERM EXPIRES
Brent Dodrill, Mayor	December 31, 2014
Michele Conditt	December 31, 2014
Rob Gaskill	December 31, 2014
Jodi Scott	December 31, 2014
Edward Smith	December 31, 2016
Sean Drinkwine	December 31, 2016
Curt Steininger	December 31, 2016

APPOINTEES:

NAME	TERM EXPIRES
Ryan Dunn	December 31, 2013
Connie Redmond	December 31, 2013
Theresa Morrisey	December 31, 2013
Ralph Branson	December 31, 2015
Robert Austin	December 31, 2015
Robert Morrisey	December 31, 2015
Jerry Polzin	December 31, 2015

BUDGET CALENDAR

Publish Notice of Budget Committee Meeting	May 2, 2013
Publish Notice of Budget Comm. Meeting on website: www.cityofestacada.org	May 2, 2013
Budget Committee Meeting, 6:30 pm	May 14, 2013
Budget Committee Meeting, 6:30 pm	May 28, 2013
Publish Summary & Hearing Notice	June 6, 2013
Adopt Budget, Make Appropriations, Levy Taxes & Categorize Taxes, 7:00 pm	June 24, 2013

FY 2013-14 BUDGET MESSAGE

INTRODUCTION:

I am pleased to present the recommended budget for the City of Estacada for fiscal year 2013-14. This budget estimates total revenues of $6,638,460 and expenditures of $8,334,670. With projected healthy beginning fund balances in all funds, total resources to pay those estimated expenses exceed $9.4 million.

In 2010 the City Council adopted a financial policy establishing minimum ending fund balances for each of the major operating funds to be not less than 10% of the expenditures for each fund. These minimums applied to the General Fund, Street Fund, Water Fund, Storm Sewer Fund and Sewer Fund. The Library Fund minimum fund balance (contingency) is to the amount required to cover the first seven months of the operational expenses, or 58% of budgeted expenses. The Library has built its contingency over the past four years and has now reached the Council's ending fund balance requirement. Except for the seriously underfunded Street Fund, this budget exceeds all recommended minimums for funds.

There have been no changes in the Financial Policies of the City from last year and once again this budget is presented as a balanced budget, meaning expenditures do not exceed total resources available in all funds.

There are two significant issues carried forward from last year into this budget which result in the increased revenues and expenses over last year. They are:

1. POTENTIAL CHANGE IN POLICE SERVICE

The City has contracted for police services with the Clackamas County Sheriff Department since 1978. At the beginning of 2013, research was begun into a possible contract with the City of Sandy for police service. For 5 months City staff, Council and citizens met with representatives of both agencies to compare service levels, abilities of each department, and cost comparisons. Public meetings were held and the heads of both agencies were invited to share the respective strengths of their programs and how they could best handle the requirements of Estacada's policing needs. As this message is written, the decision by the City Council is still pending so this budget presents the known costs for the County Sheriff's budget. The Council will make their choice the night before the first Budget Committee meeting.

2. PARK INDUSTRIAL CAMPUS LID

The City has spent several years in support of the development of 130 acres of industrial land adjacent to the existing industrial area on Hwy. 224. This property has now been added to the Urban Growth Boundary, annexed into the City, zoned industrial in the City, and has had a proposed subdivision plan approved by the City Council. A commitment to fund the required infrastructure improvements was gained last year for almost $3 million through the state Infrastructure Finance Authority (IFA) and preliminary costs and engineering were funded in 2012-13. The cost of construction and final legal requirements to form the LID and assess the property owners is included in this budget.

Following are some other highlights from this FY 2013-14 Proposed Budget:

PERSONNEL:

Estacada currently has 16 full-time employees and many part-time and seasonal positions. Neither the number of full-time employees nor the benefits provided for staff have changed from last year. As noted in previous Budget messages, the City uses many contracts to handle essential services that are more economical than hiring additional staff to provide those services. One major example is the contract for police service mentioned earlier.

MAJOR PROJECTS:

Besides the LID project mentioned above, the following are included in this budget:

- 2 Street Projects totaling $56,000 (contingent on receiving SCA Grant)
- 3 Waste Water Treatment Plant Projects totaling $60,000
- 3 Water Treatment Plant Projects totaling $117,000

- 1 Water Distribution Project for $30,000
- Continuing the I&I reduction projects totaling $100,000

OTHER CAPITAL ADDITIONS/PURCHASES:

- $30,000 to purchase used equipment in Public Works to maintain grounds and the medians on Hwy 224.
- Water and Waste Water have included $22,000 for pumps and repair parts.

COMMENTARY on MAJOR OPERATING FUNDS:

GENERAL FUND:

The General Fund is the main governmental fund of the City. With five major divisions it accounts for most of the business activity of the City not related to Streets and Utilities. This is where all tax and fee revenues are accounted for and spent as follows:

Administrative	$ 94,085
Non-Departmental	$194,625
Police	$443,300 (At CCSO estimated cost)
Planning	$ 78,560 (Contract with Clackamas Co.)
Parks	$105,895
Total	$916,465

The General Fund is in good financial condition for FY 2013-14 with adequate reserves ($328,760) to handle possible emergency needs. This budget includes transfers to other funds of $46,000 to Streets, $10,000 to Building Fund, and a one-time $50,000 transfer to Debt Service Funds. There remains the unknown police contract decision as this message is written, so the higher estimate is included in the General Fund budget.

LIBRARY FUND:

The Library Fund has its own source of tax revenue that is adequate to fund all operations currently being performed. The projected annual expenditure for 2013-14 is $660,750 leaving a contingency of $399,250 which is adequate to meet the funding requirements necessary until the tax payment comes from the County in February. Also, included this year is a transfer to a new restricted fund for capital replacement and/or unanticipated repairs.

STREET FUND:

This is where the regular maintenance and operation expenses for streets are accounted. Revenues come from the State Shared Gas Tax, grants, and the General Fund. Without the infusion of $40,000 to $50,000 each year from our General Fund, there would be no street maintenance beyond sweeping and snow removal. Our streets are failing at an alarming rate and there is no large revenue source in sight to stop the deterioration. There is no eligible CDBG project being funded in this budget. Many of our newer streets in recent subdivisions are now beginning to reach a point where minimal maintenance will keep them like new for decades. Without this small maintenance effort now, these streets will require large dollar rebuilds in the future. This fund remains in serious trouble and is a drain on General Fund dollars. The revenue ($149,756) from the sale of the City light poles to PGE has been placed in the Street Restricted Fund for use at the discretion of the City Council in the future.

WATER FUND (Includes a 3% rate increase):

The water fund is the first of our Enterprise Funds, meaning it is operated much like a business with its own source of revenue from the sale of a commodity and associated fees for services. The Water Fund expenditures are separated into two divisions—Treatment Expenses and Distribution/Storage Expenses. The Water Fund is labor intensive and requires that significant amounts be spent on maintenance and capital outlay. The reserve requirement for this operational fund should be adequate to handle a major failure of any component in the system like a reservoir, large pump, trunk line break, etc. Any of these failures could be extremely expensive requiring cash in-hand for quick repair. Because of this, the reserve amount for the Water Fund should be

somewhere in the range of $200-$300 thousand dollars. This budget has a contingency allowance of only $90,930 which is down slightly from last year but still within the Council's reserve requirement. With the continued emphasis on large improvement projects within this fund, this contingency is adequate for now.

STORM SEWER FUND (Includes a 3% rate increase):
Another enterprise fund, the Storm Sewer Fund receives its revenue from the monthly charges billed with water and sewer services. The expenses of the operation in this fund are devoted to maintaining the various underground drainage pipes and surface ditches that carry rainwater from our city streets to the Clackamas River. The work is highly labor intensive and also requires the streets to be swept and cleared of leaves and debris. The total budget for this fund is $180,105 leaving a contingency of $51,895. This fund is in good shape for FY 2013-14.

SEWER FUND (Includes a 3% rate increase):
Our last enterprise fund is our Sanitary Sewer Fund which treats all sewage from homes, businesses and industrial sites in Estacada. Revenue is generated from charges for service and associated fees much like the Water Fund. This Fund also needs a much larger contingency to cover possible major failures in the systems. Divided into two sections—Treatment and Collection, this budget anticipates expenditures of $667,420 leaving a contingency of $81,445. Like the Water Fund this contingency should be several hundred thousand higher. We are continuing an aggressive attack on the leaks in the old underground pipes and connections from houses in town. This budget contains $100,000 towards that effort.

A major issue for the Sewer Operation is a new mandate by DEQ that Estacada eliminate ammonia from its effluent stream. This is the second year of a four year agreement to add treatment processes and infrastructure at the treatment plant to be operational by 2015 to remedy this issue. Our voters approved a $2.85/month increase in sewer rates this in 2012 to cover the estimated debt service for the $650,000 cost anticipated to be spent in next year's budget. These increased revenue funds are being held in reserve for this project.

OTHER RESERVE FUNDS:
The City of Estacada has several funds that are restricted for capital improvement projects funded by System Development Charges received from new construction in the City. These include Parks, Water, Street, Storm Sewer and Sewer Improvement Funds all of which maintain positive cash reserves.

CONCLUSION:
Overall, the City of Estacada is in good financial condition for the level of services we are currently providing. Our revenues are being prudently spent on things necessary to maintain our systems in working condition. This budget continues to fund Capital Improvement needs in Public Works and the Treatment Plants. We must continue to look for stable funding for the Street Fund in Estacada or failure of main arterial streets could be coming to a neighborhood near you soon. Also, the 3% limit on fee increases has caught up to the area of Building Inspections. The City is now subsidizing the costs of inspections to the tune of $10,000 in this budget.

ACKNOWLEDGEMENT:
I appreciate the many hours of work by staff members from the various departments of the City preparing the budget. Special thanks to Denise Carey and her staff for bringing it all together once again.

The following page is a condensed recap of all funds for FY 2013-14 compared to last year FY 2012-13.

William B. Elliott,
Budget Officer

CITY OF ESTACADA

FY 20112-13 & 2013-14 Budget Comparison Worksheet

FY 2012-13 BUDGET

FUND	BEGINNING BALANCE	REVENUE	EXPENDITURES	NET GAIN/(LOSS)	ENDING BALANCE (Contingency)
10 General Fund	$ 274,000	$ 903,048	$ 926,180	$ (23,132)	$ 250,868
12 Building Fund	$ 4,000	$ 85,100	$ 88,480	$ (3,380)	$ 620
15 Library Fund	$ 320,000	$ 618,700	$ 669,855	$ (51,155)	$ 268,845
18 Street Fund	$ 49,000	$ 254,150	$ 298,640	$ (44,490)	$ 4,510
19 Street Improvement Fund (SDC)	$ 140,000	$ 34,500	$ 174,500	$ (140,000)	$ -
21 Park Improvement Fund (SDC)	$ 123,500	$ 33,300	$ 156,800	$ (123,500)	$ -
30 Water Fund	$ 176,000	$ 565,750	$ 648,285	$ (82,535)	$ 93,465
31 Water System Improvement Fund (SDC)	$ 74,000	$ 61,825	$ 135,825	$ (74,000)	$ -
50 Storm Sewer Fund	$ 70,547	$ 162,400	$ 193,240	$ (30,840)	$ 39,707
51 Storm Sewer Reserve Fund (SDC)	$ 121,000	$ 25,100	$ 146,100	$ (121,000)	$ -
60 Sewer Fund	$ 224,000	$ 546,000	$ 671,190	$ (125,190)	$ 98,810
61 Sewer Reserve Fund (SDC)	$ 387,000	$ 51,500	$ 438,500	$ (387,000)	$ -
70 Capital Projects Fund (Park LID)	$ -	$ 2,999,825	$ 2,999,825	$ -	$ -
80-86 Debt Service Funds	$ 254,000	$ 280,850	$ 180,200	$ 100,650	$ 354,650
Totals	$ 2,217,047	$ 6,622,048	$ 7,727,620	$ (1,105,572)	$ 1,111,475

FY 2013-14 BUDGET

FUND	BEGINNING BALANCE	REVENUE	EXPENDITURES	NET GAIN/(LOSS)	ENDING BALANCE
10 General Fund	$ 325,000	$ 920,225	$ 916,465	$ 3,760	$ 328,760
12 Building Fund	$ -	$ 90,100	$ 88,280	$ 1,820	$ 1,820
15 Library Fund	$ 425,000	$ 635,000	$ 660,750	$ (25,750)	$ 399,250
16 Library Reserve Fund	$ -	$ 13,485	$ 13,485	$ -	$ -
18 Street Fund	$ 51,000	$ 259,300	$ 309,995	$ (50,695)	$ 305
19 Street Improvement Fund (SDC)	$ 331,000	$ 23,300	$ 354,300	$ (331,000)	$ -
21 Park Improvement Fund (SDC)	$ 180,000	$ 38,800	$ 218,800	$ (180,000)	$ -
30 Water Fund	$ 230,000	$ 581,000	$ 720,070	$ (139,070)	$ 90,930
31 Water System Improvement Fund (SDC)	$ 31,000	$ 40,500	$ 71,500	$ (31,000)	$ -
50 Storm Sewer Fund	$ 65,500	$ 166,500	$ 180,105	$ (13,605)	$ 51,895
51 Storm Sewer Reserve Fund (SDC)	$ 154,500	$ 18,000	$ 172,500	$ (154,500)	$ -
60 Sewer Fund	$ 195,565	$ 553,300	$ 667,420	$ (114,120)	$ 81,445
61 Sewer Reserve Fund (SDC)	$ 393,500	$ 124,000	$ 517,500	$ (393,500)	$ -
70 Capital Projects Fund (Park LID)	$ -	$ 2,806,800	$ 2,806,800	$ -	$ -
80-86 Debt Service Funds	$ 447,490	$ 368,150	$ 636,700	$ (268,550)	$ 178,940
Totals	$ 2,829,555	$ 6,638,460	$ 8,334,670	$ (1,696,210)	$ 1,133,345

Notice of Property Tax and Certification of Intent to Impose a Tax, Fee, Assessment or Charge on Property

FORM LB-50
2013/-2014

To assessor of Clackamas County

- File no later than JULY 15.
- Be sure to read instructions in the 2013-2014 Notice of Property Tax Levy Forms and Instruction booklet

☐ Check here if this is an amended form.

The City of Estacada (District Name) has the responsibility and authority to place the following property tax, fee, charge or assessment on the tax roll of Clackamas (County Name) County. The property tax, fee, charge or assessment is categorized as stated by this form.

Mailing Address of District	City	State	Zip	Date
PO Box 958	Estacada	OR	97023	6/30/2013

Contact Person	Title	Daytime Telephone	Contact Person E-Mail
Bill Elliott	City Manager	503.630.8270	belliott@cityofestacada.org

CERTIFICATION - Check one box.

☒ The tax rate of levy amounts certified in Part I are within the tax rate of levy amounts approved by the budget committee.

☐ The tax rate of levy amounts certified in Part I were changed by the governing body and republished as required in ORS 294.435.

PART I: TOTAL PROPERTY TAX LEVY

		Subject to General Government Limits Rate -or- Dollar Amount	Excluded from Measure 5 Limits Amount of Bond Levy
1. Rate/Amount levied (within permanent rate limit)	1	2.6749	
2. Local option operating tax	2		
3. Local option capital project tax	3		
4. Levy for "Gap Bonds"	4		
5. Levy for Pension and disability obligations	5		
6a. Levy for bonded indebtedness from bonds approved by voters **prior** to October 6, 2001	6a		78,700
6b. Levy for bonded indebtedness from bonds approved by voters **after** October 6, 2001	6b		
6c. Total levy for bonded indebtedness not subject to Measure 5 of Measure 50 (total of 6a + 6b)	6c		78,700

PART II: RATE LIMIT CERTIFICATION

7. Permanent rate limit in dollars and cents per $1,000	7	2.6749
8. Date received voter approval for rate limit if new district	8	
9. **Estimated** permanent rate limit for newly merged/consolidated district	9	

PART III: SCHEDULE OF LOCAL OPTION TAXES

- Enter all local option taxes on this schedule. If there are more than three taxes, attach a sheet showing the information for each.

Purpose (operating, capital project, or mixed)	Date voters approved local option ballot measure	First year levied	Final year to be levied	Total tax amount -or- rate authorized per year by voters

Part IV. SPECIAL ASSESSMENTS, FEES AND CHARGES

Description	Subject to General Gov't. Limitations	Excluded from M5 limitation
1		
2		

If fees, charges, or assessments will be imposed on specific property within your district, you must attach a complete listing of properties, by assessor's account number, to which fees, charges, or assessments will be imposed. Show the fees, charges, or assessments uniformly imposed on the properties. If these amounts are not uniform, show the amount imposed on each property.

The authority for putting these assessments on the roll is ORS _____ (Must be completed if you have an entry in Part IV

150-504-073-7 (Rev. 12-05)

(see the back for worksheet for lines 6a, 6b, and 6c)

File with your assessor no later than JULY 15, unless granted an extension in writing.

FORM LB-1

NOTICE OF BUDGET HEARING

A public meeting of the Estacada City Council will be held on June 24, 2013 at 7:00 pm at 475 SE Main Street, Estacada, OR 97023. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2013 as approved by the Estacada Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at Estacada City Hall, 475 SE Main Street, Estacada, OR 97023, between the hours of 9:00am and 4:00pm, or on the cities website at www.cityofestacada.org. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as used the preceding year.

Contact: Bill Elliott Telephone: 503.630.8270 Email: belliott@cityofestacada.org

FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS	Actual Amount 2011-12	Adopted Budget This Year 2012-13	Approved Budget Next Year 2013-14
Beginning Fund Balance/Net Working Capital	2,260,452	2,214,047	2,929,555
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	2,092,690	4,985,650	4,957,800
Federal, State and All Other Grants, Gifts, Allocations and Donations	1,191,872	892,600	914,400
Revenue from Bonds and Other Debt	0	0	0
Interfund Transfers / Internal Service Reimbursements	151,004	103,600	119,285
All Other Resources Except Property Taxes	82,268	41,350	41,000
Property Taxes Estimated to be Received	582,071	598,848	605,975
Total Resources	**6,360,357**	**8,836,095**	**9,568,015**

Personnel Services	1,424,402	1,556,265	1,597,100
Materials and Services	1,341,453	1,578,505	1,563,700
Capital Outlay	645,294	4,309,050	4,517,885
Debt Service	262,708	280,200	636,700
Interfund Transfers	151,004	103,600	119,285
Contingencies	0	756,825	954,405
Special Payments	0	0	0
Unappropriated Ending Balance and Reserved for Future Expenditure	0	254,650	178,940
Total Requirements	**3,824,860**	**8,839,095**	**9,568,015**

FINANCIAL SUMMARY - REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM *

Name of Organizational Unit or Program FTE for that unit or program			
Administrative	71,374	76,485	94,085
FTE	0.90	0.90	0.95
Police	450,062	464,600	443,300
FTE	0	0	
Planning	87,059	92,505	78,560
FTE	0.65	0.65	0.70
Building	95,115	89,100	90,100
FTE	0.34	0.34	0.29
Library	578,863	938,700	1,073,485
FTE	11.20	9.40	8.50
Public Works	2,112,963	3,186,297	3,642,660
FTE	11.50	11.50	11.37
Non-Departmental / Non-Program	429,424	3,991,408	4,145,825
FTE			
Total Requirements	**3,824,860**	**8,839,095**	**9,568,015**
Total FTE	**25**	**23**	**22**

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *

The city has spent several years annexing, zoning and subdividing 130 acres of industrial land. A commitment to fund the required infrastructure improvemetns was gained last year for almost $3 million through the Oregon Infrastructure Finance Authority (IFA). A supplemental budget was prepared for the 2012-13 budget year to begin the project. Preliminary costs and engineering were funded in 2012-13. The major part of the project, including construction, is reflected in this budget. The first loan payment to IFA will be made in the 2013-14 budget year.

PROPERTY TAX LEVIES

	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (rate limit 2.6749 per $1,000)	2.6749	2.6749	2.6749
Local Option Levy			
Levy For General Obligation Bonds	77,085	77,085	78,700

STATEMENT OF INDEBTEDNESS

LONG TERM DEBT	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	$1,157,771	$0
Other Bonds		
Other Borrowings	$1,177,811	$2,999,825
Total	$2,335,582	$2,999,825

Arts & Culture
City Committees
City Departments
Library
Maps
Mayor & City Council
Municipal Code & Charter
Useful Links
Permits, Licensing & Applications
City Calendar

April - 2013						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	**23**	24	25	26	27
28	29	30				

Welcome to Estacada...

Where we are close to everything...but away from it all!

Community Spotlight

PUBLIC NOTICE
NOTICE OF BUDGET COMMITTEE MEETING
CITY OF ESTACADA

A public meeting of the Budget Committee of the City of Estacada, Clackamas County, State of Oregon, to discuss the budget for the fiscal year July 1, 2013 to June 30, 2014 will be held at Estacada City Hall, 475 SE Main Street, Estacada, Oregon. The meeting will take place on the 14th day of May, 2013 at 6:30 pm. The purpose of the meeting is to receive the budget message and to receive comment from the public on the budget. This is a public meeting where deliberation of the Budget Committee will take place. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee. A copy of the budget document may be inspected or obtained on or after May 14, 2013 at City Hall, between the hours of 9:00 am and 4:00 pm. Public notice for this Budget Committee meeting is also posted on the City of Estacada website at www.cityofestacada.org.

Calling all Students!
What would you do if you were the Mayor?
Enter the "If I Were Mayor…" Contest and tell us all about it!
Entries are due by April 30th.
Click HERE for more information about the contest and prizes!

PGE has some helpful information on *staying safe* and *being prepared*.
Click HERE to find out how to prepare for a power outage.

Estacada Newspaper
1190 NE Division St.
Gresham, Oregon 97030
503-665-2181

RECEIVED
MAY 31 2013
City of Estacada

AFFIDAVIT OF PUBLICATION

State of Oregon, County of **Clackamas**, SS

I, Don Atwell, being the first duly sworn depose and say that I am the Customer Service Representative of **Estacada** newspaper of general circulation, published at **Estacada**, in the aforesaid county and state, as defined by ORS 193.010 and 193.020, that

EN 0513-02

A copy of which is hereto attached, was published in the entire issue of said newspaper for 1 successive and consecutive weeks in the following issues:

5/2/2013

PUBLIC NOTICE
NOTICE OF BUDGET COMMITTEE MEETING
CITY OF ESTACADA

A public meeting of the Budget Committee of the City of Estacada, Clackamas County, State of Oregon, to discuss the budget for the fiscal year July 1, 2013 to June 30, 2014 will be held at Estacada City Hall, 475 SE Main Street, Estacada, Oregon. The meeting will take place on the 14th day of May, 2013 at 6:30 pm. The purpose of the meeting is to receive the budget message and to receive comment from the public on the budget. This is a public meeting where deliberation of the Budget Committee will take place. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee. A copy of the budget document may be inspected or obtained on or after May 14, 2013 at City Hall, between the hours of 9:00 am and 4:00 pm. Public notice for this Budget Committee meeting is also posted on the City of Estacada website at www.cityofestacada.org.

EN0513-02
05/02/13

Don Atwell

Don Atwell

Subscribed and sworn to before me this

23 Day of May, 2013

Deseri Kim Cerruti

Deseri Kim Cerruti - Notary Public for Oregon
MY COMMISSION EXPIRES SEPTEMBER 25, 2013

OFFICIAL SEAL
DESERI KIM CERRUTI
NOTARY PUBLIC - OREGON
COMMISSION NO. 442398
MY COMMISSION EXPIRES SEPTEMBER 25, 2013

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1190 NE Division St.
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EN 0513-04

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5/2/2013

Don Atwell

Don Atwell

Subscribed and sworn to before me this

23 Day of May, 2013

Deseri Kim Cerruti

Deseri Kim Cerruti - Notary Public for Oregon
MY COMMISSION EXPIRES SEPTEMBER 25, 2013

OFFICIAL SEAL
DESERI KIM CERRUTI
NOTARY PUBLIC - OREGON
COMMISSION NO. 442398
MY COMMISSION EXPIRES SEPTEMBER 25, 2013

PUBLIC NOTICE
City of Estacada Budget Committee
Public Hearing Notice

The Estacada Budget Committee will hold a Public Hearing to discuss possible use of State Revenue Sharing funds for the City of Estacada, Clackamas County, State of Oregon, for the fiscal year July 1, 2013 to June 30, 2014, at the Estacada City Hall, 475 SE Main Street, Estacada, Oregon. The hearing will take place on the 14th day of May 2013 at 6:30 pm. A copy of the budget document can be inspected at City Hall from 9:00am - 4:00pm, Monday-Friday.

Bill Elliott
Budget Officer

EN0513-04
05/02/13

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1190 NE Division St.
Gresham, Oregon 97030
503-665-2181

RECEIVED
JUN 24 2013
City of Estacada

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EN 0613-04

A copy of which is hereto attached, was published in the entire issue of said newspaper for 1 successive and consecutive weeks in the following issues:

6/6/2013

Don Atwell

Don Atwell

Subscribed and sworn to before me this

18 Day of June, 2013

Deseri Kim Cerruti

Deseri Kim Cerruti - Notary Public for Oregon
MY COMMISSION EXPIRES SEPTEMBER 25, 2013

OFFICIAL SEAL
DESERI KIM CERRUTI
NOTARY PUBLIC - OREGON
COMMISSION NO. 442996
MY COMMISSION EXPIRES SEPTEMBER 25, 2013

PUBLIC NOTICE

City of Estacada Public Hearing

The Estacada City Council will hold a Public Hearing to discuss proposed uses of State Revenue Sharing funds for the City of Estacada, Clackamas County, State of Oregon, for the fiscal year July 1, 2013 to June 30, 2014, at the Estacada City Hall, 475 SE Main Street, Estacada, Oregon. The hearing will take place on the 24th day of June, 2013 at 7:00 pm. A copy of the budget document can be inspected at City Hall from 9:00am - 4:00pm, Monday-Friday.

Denise Carey
Budget Officer

EN0613-04
06/06/13

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JUN 24 2013
City of Estacada

AFFIDAVIT OF PUBLICATION

State of Oregon, County of **Clackamas**, SS

I, Don Atwell, being the first duly sworn depose and say that I am the Customer Service Representative of **Estacada** newspaper of general circulation, publish at **Estacada**, in the aforesaid county and state, as defined by ORS 193.010 and 193.020, that

EN DC13-05

A copy of which is hereto attached, was published in the entire issue of said newspaper for 1 successive a consecutive weeks in the following issue

6/6/2013

Don Atwell

Don Atwell

Subscribed and sworn to before me this

18 **Day of** June, 2

Deseri Kim Ce

Deseri Kim Cerruti - Notary Public for Oregon
MY COMMISSION EXPIRES SEPTEMBER 25, 20

OFFICIAL SEAL
DESERI KIM CERRUTI
NOTARY PUBLIC - OREGON
COMMISSION NO. 442398
MY COMMISSION EXPIRES SEPTEMBER 25, 2013

FORM LB-1 **NOTICE OF BUDGET HEARING**

A public meeting of the Estacada City Council will be held on June 24, 2013 at 7:00 pm at 475 SE Main Street, Estacada, OR 97023. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2013 as approved by the Estacada Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at Estacada City Hall, 475 SE Main Street, Estacada, OR 97023, between the hours of 9:00am and 4:00pm, or on the cities website at www.cityofestacada.org. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as used the preceding year.

Contact: Bill Elliott Telephone: 503.630.8270 Email: belliott@cityofestacada.org

FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS	Actual Amount 2011-12	Adopted Budget This Year 2012-13	Approved Budget Next Year 2013-14
Beginning Fund Balance/Net Working Capital	2,260,452	2,214,047	2,929,555
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	2,092,690	4,985,650	4,957,800
Federal, State and All Other Grants, Gifts, Allocations and Donations	1,191,872	892,600	914,400
Revenue from Bonds and Other Debt	0	0	0
Interfund Transfers / Internal Service Reimbursements	151,004	103,600	119,285
All Other Resources Except Property Taxes	82,268	41,350	41,000
Property Taxes Estimated to be Received	582,071	598,848	605,975
Total Resources	**6,360,357**	**8,836,095**	**9,568,015**

Personnel Services	1,424,402	1,556,265	1,597,100
Materials and Services	1,341,453	1,578,505	1,563,700
Capital Outlay	645,294	4,309,050	4,517,885
Debt Service	262,708	280,200	636,700
Interfund Transfers	151,004	103,600	119,285
Contingencies	0	756,825	954,405
Special Payments	0	0	0
Unappropriated Ending Balance and Reserved for Future Expenditure	0	254,650	178,940
Total Requirements	**3,824,860**	**8,839,095**	**9,568,015**

FINANCIAL SUMMARY - REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM *

Name of Organizational Unit or Program / FTE for that unit or program			
Administrative	71,374	76,485	94,085
FTE	0.90	0.90	0.95
Police	450,062	464,600	443,300
FTE	0	0	
Planning	87,059	92,505	78,560
FTE	0.65	0.65	0.70
Building	95,115	89,100	90,100
FTE	0.34	0.34	0.29
Library	578,863	938,700	1,073,485
FTE	11.20	9.40	8.50
Public Works	2,112,963	3,186,297	3,642,660
FTE	11.50	11.50	11.37
Non-Departmental / Non-Program	429,424	3,991,408	4,145,825
FTE			
Total Requirements	**3,824,860**	**8,839,095**	**9,568,015**
Total FTE	**25**	**23**	**22**

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *

The city has spent several years annexing, zoning and subdividing 130 acres of industrial land. A commitment to fund the required infrastructure improvemetns was gained last year for almost $3 million through the Oregon Infrastructure Finance Authority (IFA). A supplemental budget was prepared for the 2012-13 budget year to begin the project. Preliminary costs and engineering were funded in 2012-13. The major part of the project, including construction, is reflected in this budget. The first loan payment to IFA will be made in the 2013-14 budget year.

PROPERTY TAX LEVIES

	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (rate limit 2.6749 per $1,000)	2.6749	2.6749	2.6749
Local Option Levy			
Levy For General Obligation Bonds	77,085	77,085	78,700

STATEMENT OF INDEBTEDNESS

LONG TERM DEBT	Estimated Debt Outstanding on July 1:	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	$1,157,771	$0
Other Bonds		
Other Borrowings	$1,177,811	$2,999,825
Total	$2,335,582	$2,999,825

EN0613-05
06/06/13

RESOLUTION 2013-016

A RESOLUTION RELATING TO MUNICIPAL SERVICES STATE SHARED REVENUES.

WHEREAS, ORS 221.760 provides as follows:

Section 1. The officer responsible for disbursing funds to cities under ORS 323.455, 366.785 to 366.820 and 471.805 shall, in the case of a city located within a county having more than 100,000 inhabitants according to the most recent federal decennial census, disburse such funds only if the city provides four or more of the following services:

(1) Police protection
(2) Fire protection
(3) Street construction, maintenance and lighting
(4) Sanitary sewer
(5) Storm sewers
(6) Planning, zoning and subdivision control
(7) One or more utility services
and;

WHEREAS, city officials recognize the desirability of assisting the state officer responsible for determining the eligibility of cities to receive such funds in accordance with ORS 221.760,

NOW, THEREFORE, BE IT RESOLVED, that the City of Estacada hereby certifies that it provides the following four or more municipal services enumerated in Section 1, ORS 221.760:

Police protection
Street construction, maintenance and lighting
Sanitary sewer
Storm sewers
Planning, zoning and subdivision control
Water utility source

Passed and effective this 24th day of June, 2013.

Bob Dodrill
Mayor

ATTEST:

Denise Carey
City Recorder

Oregon
John A. Kitzhaber, MD, Governor

Department of Administrative Services
Shared Financial Services, Accounts Payable
155 Cottage ST NE U90
Salem, OR 97301-3972
(503)378-4869
FAX (503)373-1273

RETURN TO:

DEPARTMENT OF ADMINISTRATIVE SERVICES
SHARED FINANCIAL SERVICES, ACCOUNTS PAYABLE
ATTN Faye Stevenson
155 COTTAGE ST NE U90
SALEM OR 97301-3972

AN ORDINANCE/RESOLUTION DECLARING THE CITY'S ELECTION TO RECEIVE STATE REVENUES

The City of ESTACADA ordains as follows:

Section 1. Pursuant to ORS 221.770, the city hereby elects to receive state revenues for fiscal year 2013-14.

Passed by the Common Council the 24th day of June, 2013.

Approved by the Mayor this 24th day June, 2013.

Mayor Brent Dodrill

Attest Denise Carey, City Recorder

I *certify that a public hearing before the Budget Committee was held on May 14, 2013 and a public hearing before the City Council was held on June 24, 2013, 2013, giving citizens an opportunity to comment on use of State Revenue Sharing.

Denise Carey
City Recorder

DEADLINE JUNE 30, 2013

* NOTE: Please send certification only. We do not need copies of notices.

RESOLUTION 2013 – 017

A RESOLUTION ADOPTING THE BUDGET, MAKING APPROPRIATIONS, IMPOSING THE TAX, AND CATEGORIZING THE TAXES FOR THE 2013-2014 CITY BUDGET

RESOLUTION ADOPTING THE BUDGET

BE IT RESOLVED, that the Estacada City Council hereby adopts the budget for fiscal year 2013-2014 in the sum of $9,568,015 now on file at City Hall.

RESOLUTION MAKING APPROPRIATIONS

BE IT RESOLVED, that the amounts for the fiscal year beginning July 1, 2013 and for the purposes shown below, are hereby appropriated as follows:

GENERAL FUND		
Administration	94,085	
Police	443,300	
Planning	78,560	
Park	105,895	
Non-Departmental:		
Materials & Services	88,625	
Contingency	328,760	
Transfers	106,000	
TOTAL GENERAL FUND APPROPRIATIONS		***1,245,225***
BUILDING FUND		
Personal Services	25,270	
Materials & Services	63,010	
Contingency	1,820	
TOTAL BUILDING FUND APPROPRIATIONS		***90,100***
LIBRARY FUND		
Personal Services	456,025	
Materials & Services	191,400	
Contingency	399,250	
Transfers	13,285	
TOTAL LIBRARY FUND APPROPRIATIONS		***1,060,000***
LIBRARY RESERVE FUND		
Capital Outlay	13,485	
TOTAL LIBRARY RESERVE FUND APPROPRIATIONS		***13,485***
STREET FUND		
Personal Services	132,720	
Materials & Services	121,275	
Capital Outlay	56,000	
Contingency	305	
TOTAL STREET FUND APPROPRIATIONS		***310,300***

STREET SYSTEM IMPROVEMENT FUND

Capital Outlay	354,300	
TOTAL STREET SYSTEM IMPROVEMENT FUND APPROPRIATIONS		***354,300***

PARK IMPROVEMENT RESERVE FUND

Capital Outlay	218,800	
TOTAL PARK IMPROVEMENT RESERVE FUND APPROPRIATIONS		***218,800***

WATER FUND

Treatment	415,075	
Distribution & Storage	395,925	
TOTAL WATER FUND APPROPRIATIONS		***811,000***

WATER SYSTEM IMPROVEMENT FUND

SDC Capital Outlay	71,500	
TOTAL WATER SYSTEM IMPROVEMENT FUND APPROPRIATIONS		***71,500***

STORM SEWER FUND

Personal Services	119,910	
Materials & Services	60,195	
Contingency	51,895	
TOTAL STORM SEWER FUND APPROPRIATIONS		***232,000***

STORM SEWER RESERVE

Capital Outlay	172,500	
TOTAL STORM SEWER RESERVE FUND APPROPRIATIONS		***172,500***

SEWER FUND

Treatment	369,020	
Collection	479,845	
TOTAL SEWER FUND APPROPRIATIONS		***848,865***

SEWER SYSTEM IMPROVEMENT FUND

SDC Capital Outlay	462,500	
Operational Capital Outlay	55,000	
TOTAL SEWER SYSTEM IMPROVEMENT FUND APPROPRIATIONS		***517,500***

CAPITAL PROJECTS FUND

Materials & Services	252,800	
Capital Outlay	2,554,000	
TOTAL CAPITAL PROJECTS FUND APPROPRIATIONS		***2,806,800***

GO BOND DEBT SERVICE FUND

Debt Service	73,500	
TOTAL GO BOND DEBT SERVICE FUND APPROPRIATIONS		***73,500***

LID BONDING FUND

Debt Service	120,000	
TOTAL LID BONDING FUND		***120,000***

1998 HWY 224 INDUSTRIAL PARK

Debt Service	443,200	
TOTAL 1998 HWY 224 INDUSTRIAL PARK APPROPRIATIONS		***443,200***

TOTAL APPROPRIATIONS ALL FUNDS	**9,389,075**

Unappropriated Fund Balance - GO Bond	117,215
Unappropriated Fund Balance – LID Bonding Fund	400
Unappropriated Fund Balance – 1998 Hwy 224 Industrial Park	61,325
TOTAL UNAPPROPRIATED ALL FUNDS	**178,940**

TOTAL ADOPTED BUDGET	**9,568,015**

RESOLUTION IMPOSING THE TAX

BE IT RESOLVED that the following ad valorem property taxes are hereby imposed for tax year 2013-14 upon the assessed value of all taxable property within the district:

(1) At the rate of $2.6749 per $1,000 of assessed value for permanent rate tax; and

(2) In the amount of $78,750 for debt service for general obligation bonds.

RESOLUTION CATEGORIZING THE TAX

BE IT RESOLVED that the taxes imposed are hereby categorized for the purposes of Article XI section 11b as:

	General Government Limitation	Excluded from Limitation
Permanent Rate Tax	$2.6749 / $1,000	
General Obligation Bond Debt Service		$78,750

Passed and effective this 24th day of June, 2013.

Mayor

ATTEST:

City Recorder

GENERAL FUND
REVENUE

2011 Actual	2012 Actual	2013 Adopted	Account	Description	2014 Proposed	2014 Approved	2014 Adopted
470,160.64	495,787.87	512,348	10-00-700	Property Taxes - Current	518,975	518,975	518,975
15,044.13	11,663.45	11,000	10-00-702	Property Taxes Prior Years	11,000	11,000	11,000
141,797.74	191,243.72	165,000	10-00-704	Franchise Fees	175,000	175,000	175,000
21,046.25	20,332.50	20,000	10-00-710	Business Licenses	20,000	20,000	20,000
39,202.02	39,066.49	34,000	10-00-720	Court Fines	25,000	25,000	25,000
64,649.70	51,050.77	40,000	10-00-731	Plan Review Fees	50,000	50,000	50,000
11,390.00	11,420.00	10,000	10-00-732	Planning Fees	10,000	10,000	10,000
23,009.09	25,434.43	15,000	10-00-735	State Revenue Sharing	25,000	25,000	25,000
33,340.25	35,890.90	37,000	10-00-738	State Liquor Tax	40,000	40,000	40,000
4,270.16	4,076.65	3,900	10-00-739	State Cigarette Tax	3,750	3,750	3,750
14,256.80	13,642.98	13,800	10-00-740	Emergency 911 Fund	0	0	0
3,197.28	3,567.79	3,000	10-00-750	Interest On Investments	3,500	3,500	3,500
11,128.55	8,356.10	8,000	10-00-770	Miscellaneous Revenue	8,000	8,000	8,000
134,180.29	20,261.53	30,000	10-00-772	Commission Grants/donation	30,000	30,000	30,000
7,605.57	293,533.00	0	10-00-781	Grants	0	0	0
0.00	35,000.00	0	10-00-795	Transfer In: Park SIR Fund	0	0	0
197,968.09	357,835.19	274,000	10-00-799	Beginning Fund Balance	325,000	325,000	325,000
1,192,246.56	**1,618,163.37**	**1,177,048**		**TOTAL REVENUE**	**1,245,225**	**1,245,225**	**1,245,225**

GENERAL FUND
ADMINISTRATIVE

2011 Actual	2012 Actual	2013 Adopted	Account	Description	2014 Proposed	2014 Approved	2014 Adopted
				PERSONAL SERVICES			
32,224.10	44,355.49	46,400	10-01-800	Salaries	55,000	55,000	55,000
12.20	0.00	0	10-01-801	Part Time Salaries	0	0	0
0.00	0.00	200	10-01-804	Unemployment Insurance	200	200	200
2,431.13	3,350.14	3,600	10-01-806	F.i.c.a.	4,200	4,200	4,200
220.51	308.87	325	10-01-807	Tri Met Payroll Tax	400	400	400
121.75	226.74	250	10-01-810	Workers Compensation	300	300	300
4,333.34	7,151.30	7,700	10-01-814	P.e.r.s.	11,400	11,400	11,400
8,686.67	12,620.98	13,700	10-01-815	Medical Insurance	16,650	16,650	16,650
58.31	89.53	110	10-01-816	Life Insurance	110	110	110
959.80	1,389.81	1,500	10-01-817	Dental Insurance	1,700	1,700	1,700
49,047.81	**69,492.86**	**73,785**		**TOTAL PERSONAL SERVICES**	**89,960**	**89,960**	**89,960**
				MATERIALS & SERVICES			
0.00	59.70	100	10-01-818	Supplies	100	100	100
0.00	100.00	100	10-01-841	Telephone	300	300	300
0.00	0.00	200	10-01-842	Postage	400	400	400
0.00	602.74	500	10-01-850	Training-dues & Subscriptions	675	675	675
0.00	450.72	700	10-01-866	Travel Expense	700	700	700
0.00	11.69	100	10-01-870	Equipment and Furniture	450	450	450
0.00	656.15	1,000	10-01-895	Fuel & Lubricants	1,500	1,500	1,500
0.00	**1,881.00**	**2,700**		**TOTAL MATERIALS & SERVICES**	**4,125**	**4,125**	**4,125**
49,047.81	**71,373.86**	**76,485**		**ADMINISTRATIVE TOTALS**	**94,085**	**94,085**	**94,085**

GENERAL FUND
NON-DEPARTMENTAL

2011 Actual	2012 Actual	2013 Adopted	Account	Description	2014 Proposed	2014 Approved	2014 Adopted
				MATERIALS & SERVICES			
19,305.57	8,069.80	8,575	10-02-834	Contractual Services	8,500	8,500	8,500
100.00	95.36	100	10-02-842	Postage	100	100	100
631.74	382.36	800	10-02-843	Advertising & Printing	800	800	800
1,076.83	355.35	1,190	10-02-850	Training-dues & Subscriptions	1,330	1,330	1,330
6,392.15	6,554.00	10,000	10-02-860	Council Expense	10,000	10,000	10,000
0.00	0.00	0	10-02-870	Equipment and Furniture	1,795	1,795	1,795
16,127.41	15,391.81	30,000	10-02-871	Commission Expenses	30,000	30,000	30,000
700.00	700.00	700	10-02-900	Accounting & Auditing Services	500	500	500
6,046.50	1,548.00	5,000	10-02-910	Legal Services	5,000	5,000	5,000
3,484.68	2,715.60	4,000	10-02-920	Court Expenses	4,000	4,000	4,000
2,066.37	5,115.15	10,000	10-02-925	Elections	5,000	5,000	5,000
0.00	717.81	500	10-02-930	Ordinance Codification	1,000	1,000	1,000
10,750.00	12,500.00	12,500	10-02-935	Community Org. Sponsorships	12,500	12,500	12,500
3,773.82	14,021.17	5,100	10-02-937	Miscellaneous Expense	8,100	8,100	8,100
14,256.80	13,642.98	13,800	10-02-940	E911 Expenditures	0	0	0
84,711.87	**81,809.39**	**102,265**		**TOTAL MATERIALS & SERVICES**	**88,625**	**88,625**	**88,625**
				CONTINGENCY			
0.00	0.00	250,868	10-02-985	Operating Contingency	328,760	328,760	328,760
0.00	**0.00**	**250,868**		**TOTAL CONTINGENCY**	**328,760**	**328,760**	**328,760**
				TRANSFERS			
40,000.00	91,505.00	45,000	10-02-990	Transfer Out: Streets	46,000	46,000	46,000
0.00	0.00	5,000	10-02-996	Transfer Out to Building Fund	10,000	10,000	10,000
0.00	0.00	53,600	10-02-997	Transfer Out LID Bonding Fund	0	0	0
0.00	0.00	0	10-02-998	Transfer Out Hwy 224 LID	50,000	50,000	50,000
40,000.00	**91,505.00**	**103,600**		**TOTAL TRANSFERS**	**106,000**	**106,000**	**106,000**
124,711.87	**173,314.39**	**$456,733**		**NON-DEPARTMENTAL TOTALS**	**523,385**	**523,385**	**523,385**

GENERAL FUND
POLICE

2011 Actual	2012 Actual	2013 Adopted	Account	Description	2014 Proposed	2014 Approved	2014 Adopted
				MATERIALS & SERVICES			
452,076.87	449,803.30	464,300	10-03-834	Contractual Services	443,000	443,000	443,000
155.19	259.12	300	10-03-841	Telephone	300	300	300
452,232.06	450,062.42	464,600		TOTAL MATERIALS & SERVICES	443,300	443,300	443,300
452,232.06	450,062.42	464,600		POLICE TOTALS	443,300	443,300	443,300

GENERAL FUND
COMMUNITY CENTER

2011 Actual	2012 Actual	2013 Adopted	Account	Description	2014 Proposed	2014 Approved	2014 Adopted
				PERSONAL SERVICES			
3,662.76	0.00	0	10-04-800	Salaries	0	0	0
597.05	0.00	0	10-04-801	Part-time Salaries	0	0	0
323.38	0.00	0	10-04-806	F.i.c.a.	0	0	0
29.10	0.00	0	10-04-807	Tri Met Payroll Tax	0	0	0
103.28	0.00	0	10-04-810	Workers Compensation	0	0	0
577.06	0.00	0	10-04-814	P.e.r.s.	0	0	0
703.26	0.00	0	10-04-815	Medical Insurance	0	0	0
3.05	0.00	0	10-04-816	Life Insurance	0	0	0
79.32	0.00	0	10-04-817	Dental Insurance	0	0	0
6,078.26	**0.00**	**0**		**TOTAL PERSONAL SERVICES**	**0**	**0**	**0**
				MATERIALS & SERVICES			
3,720.52	0.00	0	10-04-840	Utilities	0	0	0
325.00	0.00	0	10-04-885	Facility Maintenance	0	0	0
350.00	0.00	0	10-04-890	Insurance	0	0	0
4,395.52	**0.00**	**0**		**TOTAL MATERIALS & SERVICES**	**0**	**0**	**0**
10,473.78	**0.00**	**0**		**COMMUNITY CENTER TOTALS**	**0**	**0**	**0**

GENERAL FUND
PLANNING

2011 Actual	2012 Actual	2013 Adopted	Account	Description	2014 Proposed	2014 Approved	2014 Adopted
				PERSONAL SERVICES			
33,879.01	33,980.62	34,500	10-06-800	Salaries	34,200	34,200	34,200
605.06	109.20	0	10-06-801	Part time Salaries	0	0	0
0.00	0.00	500	10-06-804	Unemployment Insurance	500	500	500
2,592.00	2,559.13	2,650	10-06-806	F.i.c.a.	2,650	2,650	2,650
235.90	237.59	250	10-06-807	Tri Met Payroll Tax	250	250	250
116.32	309.91	350	10-06-810	Workers Compensation	400	400	400
4,090.94	4,900.72	5,100	10-06-814	P.e.r.s.	6,100	6,100	6,100
9,758.29	9,726.32	10,000	10-06-815	Medical Insurance	10,300	10,300	10,300
55.44	52.34	55	10-06-816	Life Insurance	55	55	55
1,137.53	1,181.22	1,225	10-06-817	Dental Insurance	1,200	1,200	1,200
52,470.49	**53,057.05**	**54,630**		**TOTAL PERSONAL SERVICES**	**55,655**	**55,655**	**55,655**
				MATERIALS & SERVICES			
558.35	155.63	500	10-06-818	Supplies	500	500	500
43,950.38	21,991.43	25,625	10-06-834	Contractual Services	11,625	11,625	11,625
150.00	0.00	0	10-06-835	Computer Services	0	0	0
253.28	377.82	1,550	10-06-840	Utilities	1,555	1,555	1,555
740.25	773.73	750	10-06-841	Telephone	300	300	300
974.48	796.78	500	10-06-842	Postage	400	400	400
1,482.97	3,719.25	2,500	10-06-843	Advertising & Printing	2,000	2,000	2,000
350.00	570.00	800	10-06-850	Training & Dues	775	775	775
522.22	499.97	500	10-06-866	Travel	500	500	500
0.00	0.00	150	10-06-870	Equipment and Furniture	250	250	250
12,696.60	5,117.00	5,000	10-06-910	Legal Services	5,000	5,000	5,000
61,678.53	**34,001.61**	**37,875**		**TOTAL MATERIALS & SERVICES**	**22,905**	**22,905**	**22,905**
114,149.02	**87,058.66**	**92,505**		**PLANNING TOTALS**	**78,560**	**78,560**	**78,560**

GENERAL FUND
PARK

2011 Actual	2012 Actual	2013 Adopted	Account	Description	2014 Proposed	2014 Approved	2014 Adopted
				PERSONAL SERVICES			
31,492.66	29,598.37	30,600	10-08-800	Salaries	33,700	33,700	33,700
3,553.73	3,438.40	3,000	10-08-801	Part Time Salaries	4,200	4,200	4,200
500.00	0.00	500	10-08-804	Unemployment Insurance	500	500	500
2,643.36	2,491.57	2,600	10-08-806	F.i.c.a.	2,900	2,900	2,900
271.51	230.10	250	10-08-807	Tri Met Payroll Tax	275	275	275
171.28	225.44	450	10-08-810	Workers Compensation	900	900	900
3,628.88	3,080.47	4,350	10-08-814	P.e.r.s.	5,725	5,725	5,725
8,296.93	10,178.21	11,600	10-08-815	Medical Insurance	13,005	13,005	13,005
42.98	39.18	50	10-08-816	Life Insurance	50	50	50
876.64	1,272.85	1,500	10-08-817	Dental Insurance	1,575	1,575	1,575
51,477.97	50,554.59	54,900		TOTAL PERSONAL SERVICES	62,830	62,830	62,830
				MATERIALS & SERVICES			
1,365.80	728.41	1,500	10-08-818	Supplies	1,500	1,500	1,500
6,090.00	9,573.04	12,175	10-08-834	Contractual Services	13,175	13,175	13,175
1,050.00	0.00	0	10-08-835	Computer Services	0	0	0
5,866.01	6,100.71	5,700	10-08-840	Utilities	9,900	9,900	9,900
145.08	532.21	750	10-08-841	Telephone	900	900	900
350.00	209.90	250	10-08-842	Postage	100	100	100
300.00	150.00	450	10-08-850	Training & Dues	400	400	400
150.00	216.08	500	10-08-866	Travel	500	500	500
2,815.17	2,136.95	400	10-08-870	Equipment and Furniture	3,890	3,890	3,890
4,333.26	1,509.17	3,000	10-08-885	Facility Maintenance	4,800	4,800	4,800
174.41	75.06	1,500	10-08-886	Equipment Maintenance	2,800	2,800	2,800
250.00	250.00	500	10-08-890	Insurance	1,000	1,000	1,000
2,534.13	3,399.14	3,000	10-08-895	Fuel & Lubricants	2,500	2,500	2,500
0.00	0.00	500	10-08-896	Engineering	500	500	500
0.00	0.00	1,000	10-08-900	Accounting & Auditing Services	500	500	500
0.00	772.00	500	10-08-910	Legal Services	500	500	500
0.00	0.00	100	10-08-937	Miscellaneous Expense	100	100	100
25,423.86	25,652.67	31,825		TOTAL MATERIALS & SERVICES	43,065	43,065	43,065
				CAPITAL OUTLAY			
6,895.00	446,635.67	0	10-08-966	Park Improvements	0	0	0
6,895.00	446,635.67	0		TOTAL CAPITAL OUTLAY	0	0	0
83,796.83	522,842.93	86,725		PARK TOTALS	105,895	105,895	105,895

GENERAL FUND
TOTALS

2011 Actual	2012 Actual	2013 Adopted	Account	Description	2014 Proposed	2014 Approved	2014 Adopted
1,192,246.56	1,618,163.37	1,177,048		GENERAL FUND REVENUE	1,245,225	1,245,225	1,245,225
834,411.37	1,304,652.26	1,177,048		GENERAL FUND EXPENDITURES	1,245,225	1,245,225	1,245,225
357,835.19	313,511.11	0		GENERAL FUND TOTALS	0	0	0

BUILDING FUND
REVENUE

2011 Actual	2012 Actual	2013 Adopted	Account	Description	2014 Proposed	2014 Approved	2014 Adopted
98,770.91	85,613.56	80,000	12-00-730	Building Permit Fees	80,000	80,000	80,000
111.58	82.93	100	12-00-750	Interest On Investments	100	100	100
0.00	7.20	0	12-00-770	Miscellaneous Revenue	0	0	0
0.00	0.00	5,000	12-00-793	Transfer In From General Fund	10,000	10,000	10,000
13,428.37	14,763.29	4,000	12-00-799	Beginning Fund Balance	0	0	0
112,310.86	100,466.98	89,100		TOTAL REVENUE	90,100	90,100	90,100

BUILDING FUND
EXPENDITURES

2011 Actual	2012 Actual	2013 Adopted	Account	Description	2014 Proposed	2014 Approved	2014 Adopted
				PERSONAL SERVICES			
13,101.55	17,239.06	15,600	12-01-800	Salaries	14,825	14,825	14,825
99.07	54.60	0	12-01-801	Part Time Salaries	0	0	0
995.06	1,299.22	1,200	12-01-806	F.i.c.a.	1,200	1,200	1,200
90.02	120.46	110	12-01-807	Tri Met Payroll Tax	125	125	125
106.89	212.95	225	12-01-810	Workers Compensation	250	250	250
2,058.84	2,925.38	2,700	12-01-814	P.e.r.s.	3,100	3,100	3,100
4,088.45	5,332.85	5,000	12-01-815	Medical Insurance	5,100	5,100	5,100
18.66	20.73	20	12-01-816	Life Insurance	20	20	20
489.58	675.85	650	12-01-817	Dental Insurance	650	650	650
21,048.12	**27,881.10**	**25,505**		**TOTAL PERSONAL SERVICES**	**25,270**	**25,270**	**25,270**
				MATERIALS & SERVICES			
293.41	373.22	400	12-01-818	Supplies	400	400	400
73,206.59	64,433.25	60,325	12-01-834	Contractual Services	60,250	60,250	60,250
0.00	85.32	400	12-01-840	Utilities	410	410	410
470.22	562.64	300	12-01-841	Telephone	600	600	600
315.99	200.00	250	12-01-842	Postage	100	100	100
0.00	54.63	250	12-01-843	Advertising & Printing	250	250	250
0.00	0.00	100	12-01-850	Training-dues & Subscriptions	50	50	50
100.00	100.00	100	12-01-866	Travel	100	100	100
1,763.24	335.99	0	12-01-885	Facility Maintenance	0	0	0
0.00	0.00	0	12-01-886	Equipment Maintenance	0	0	0
250.00	250.00	250	12-01-890	Insurance	250	250	250
100.00	100.00	100	12-01-900	Accounting & Auditing Services	100	100	100
0.00	739.00	500	12-01-910	Legal Services	500	500	500
76,499.45	**67,234.05**	**62,975**		**TOTAL MATERIALS & SERVICES**	**63,010**	**63,010**	**63,010**
				CONTINGENCY			
0.00	0.00	620	12-01-985	Operating Contingency	1,820	1,820	1,820
0.00	**0.00**	**620**		**TOTAL CONTINGENCY**	**1,820**	**1,820**	**1,820**
97,547.57	**95,115.15**	**89,100**		**TOTAL EXPENDITURES**	**90,100**	**90,100**	**90,100**

BUILDING FUND
TOTALS

2011 Actual	2012 Actual	2013 Adopted	Account	Description	2014 Proposed	2014 Approved	2014 Adopted
112,310.86	100,466.98	89,100		BUILDING FUND REVENUE	90,100	90,100	90,100
97,547.57	95,115.15	89,100		BUILDING FUND EXPENDITURES	90,100	90,100	90,100
14,763.29	5,351.83	0		BUILDING FUND TOTALS	0	0	0

LIBRARY FUND
REVENUE

2011 Actual	2012 Actual	2013 Adopted	Account	Description	2014 Proposed	2014 Approved	2014 Adopted
27,825.90	24,064.36	27,000	15-00-721	Library Fines	20,000	20,000	20,000
629,904.00	644,296.00	581,900	15-00-737	County Library Funds	597,500	597,500	597,500
905.47	1,406.06	800	15-00-750	Interest On Investments	2,500	2,500	2,500
37,127.50	13,046.16	4,000	15-00-770	Miscellaneous Revenue	4,000	4,000	4,000
0.00	0.00	3,000	15-00-775	Used Book Sales	3,000	3,000	3,000
0.00	0.00	0	15-00-776	Room Rental Fees	3,000	3,000	3,000
0.00	0.00	0	15-00-777	Donations	2,000	2,000	2,000
2,501.70	2,830.00	2,000	15-00-781	Library Grant	3,000	3,000	3,000
196,217.32	268,431.71	320,000	15-00-799	Beginning Fund Balance	425,000	425,000	425,000
894,481.89	954,074.29	938,700		TOTAL REVENUE	1,060,000	1,060,000	1,060,000

LIBRARY FUND
EXPENDITURES

2011 Actual	2012 Actual	2013 Adopted	Account	Description	2014 Proposed	2014 Approved	2014 Adopted
				PERSONAL SERVICES			
117,529.16	154,615.37	162,000	15-01-800	Salaries	153,500	153,500	153,500
215,851.70	167,909.96	164,250	15-01-801	Part Time Salaries	149,000	149,000	149,000
881.47	0.00	2,500	15-01-804	Unemployment Insurance	2,500	2,500	2,500
25,460.51	24,633.78	25,000	15-01-806	F.i.c.a.	23,200	23,200	23,200
2,279.48	2,248.66	2,300	15-01-807	Tri Met Payroll Tax	2,200	2,200	2,200
2,781.86	1,995.86	2,550	15-01-810	Workers Compensation	3,250	3,250	3,250
47,461.24	58,059.89	62,000	15-01-814	P.e.r.s.	65,000	65,000	65,000
38,913.54	40,846.57	49,500	15-01-815	Medical Insurance	50,850	50,850	50,850
142.55	151.95	180	15-01-816	Life Insurance	200	200	200
4,552.01	4,946.78	6,600	15-01-817	Dental Insurance	6,325	6,325	6,325
455,853.52	455,408.82	476,880		TOTAL PERSONAL SERVICES	456,025	456,025	456,025
				MATERIALS & SERVICES			
12,941.23	10,606.28	14,500	15-01-818	Supplies	10,000	10,000	10,000
57,758.76	30,370.14	73,000	15-01-820	Collection Development	63,670	63,670	63,670
5,809.32	2,113.08	3,500	15-01-822	Adult Programming	3,500	3,500	3,500
0.00	3,592.69	3,500	15-01-824	Children's Programming	4,000	4,000	4,000
34,534.41	26,798.28	30,025	15-01-834	Contractual Services	30,375	30,375	30,375
3,319.13	0.00	0	15-01-835	Computer Services	0	0	0
22,298.33	25,339.28	24,500	15-01-840	Utilities	26,000	26,000	26,000
4,445.01	5,017.53	8,500	15-01-841	Telephone	6,000	6,000	6,000
1,208.79	1,230.84	1,300	15-01-842	Postage	1,300	1,300	1,300
358.74	298.50	1,000	15-01-843	Advertising And Printing	1,150	1,150	1,150
1,856.83	821.14	1,000	15-01-850	Training-dues & Subscriptions	2,595	2,595	2,595
1,132.35	1,346.81	1,500	15-01-866	Travel Expense	1,500	1,500	1,500
6,457.75	1,271.93	6,400	15-01-870	Equipment and Furniture	17,100	17,100	17,100
0.00	0.00	0	15-01-880	Equipment Rental	0	0	0
5,758.91	2,025.89	8,000	15-01-885	Facility Maintenance	8,000	8,000	8,000
1,152.17	1,844.84	2,500	15-01-886	Equipment Maintenance	2,500	2,500	2,500
7,000.00	6,000.00	7,500	15-01-890	Insurance	7,000	7,000	7,000
1,750.00	1,750.00	1,750	15-01-900	Accounting & Auditing Services	1,750	1,750	1,750
786.00	0.00	2,000	15-01-910	Legal Services	2,000	2,000	2,000
1,628.93	3,027.36	2,500	15-01-937	Miscellaneous Expense	3,000	3,000	3,000
170,196.66	**123,454.59**	**192,975**		**TOTAL MATERIALS & SERVICES**	**191,440**	**191,440**	**191,440**
				CONTINGENCY			
0.00	0.00	268,845	15-01-985	Operating Contingency	399,250	399,250	399,250
0.00	**0.00**	**268,845**		**TOTAL CONTINGENCY**	**399,250**	**399,250**	**399,250**
				TRANSFERS			
0.00	0.00	0	15-01-955	**Transfer out: Library Reserve**	13,285	13,285	13,285
0.00	0.00	0		TOTAL TRANSFERS	13,285	13,285	13,285
626,050.18	578,863.41	938,700		TOTAL EXPENDITURES	1,060,000	1,060,000	1,060,000

LIBRARY FUND
TOTALS

2011 Actual	2012 Actual	2013 Adopted	Account	Description	2014 Proposed	2014 Approved	2014 Adopted
894,481.89	954,074.29	938,700		LIBRARY FUND REVENUE	1,060,000	1,060,000	1,060,000
626,050.18	578,863.41	938,700		LIBRARY FUND EXPENDITURES	1,060,000	1,060,000	1,060,000
268,431.71	375,210.88	0		LIBRARY TOTALS	0	0	0

LIBRARY RESERVE FUND
REVENUE

2011 Actual	2012 Actual	2013 Adopted	Account	Description	2014 Proposed	2014 Approved	2014 Adopted
0.00	0.00	0	16-00-750	Interest on Investments	200	200	200
0.00	0.00	0	16-00-792	Transfer In from Library Fund	13,285	13,285	13,285
0.00	0.00	0	16-00-799	Beginning Fund Balance	0	0	0
0.00	0.00	0		TOTAL REVENUES	13,485	13,485	13,485

LIBRARY RESERVE FUND
EXPENDITURES

2011 Actual	2012 Actual	2013 Adopted	Account	Description	2014 Proposed	2014 Approved	2014 Adopted
				CAPITAL OUTLAY			
0.00	0.00	0	16-01-955	Reserve for Capital Outlay	13,485	13,485	13,485
0.00	0.00	0		TOTAL CAPITAL OUTLAY	13,485	13,485	13,485
0.00	0.00	0		TOTAL EXPENDITURES	13,485	13,485	13,485

LIBRARY RESERVE FUND
TOTALS

2011 Actual	2012 Actual	2013 Adopted	Account	Description	2014 Proposed	2014 Approved	2014 Adopted
0.00	0.00	0		LIBRARY RESERVE FUND REVENUE	13,485	13,485	13,485
0.00	0.00	0		LIBRARY RESERVE FUND EXPENDITURES	13,485	13,485	13,485
0.00	0.00	0		LIBRARY RESERVE TOTALS	0	0	0

STREET FUND
REVENUE

2011 Actual	2012 Actual	2013 Adopted	Account	Description	2014 Proposed	2014 Approved	2014 Adopted
0.00	10,330.02	0	18-00-731	Plan Review Fees	0	0	0
138,678.37	151,906.45	159,000	18-00-734	State Street Tax Fund	163,150	163,150	163,150
144.45	134.61	150	18-00-750	Interest On Investments	150	150	150
838.50	0.00	0	18-00-770	Miscellaneous Revenue	0	0	0
50,000.00	0.00	50,000	18-00-783	Sca Grant	50,000	50,000	50,000
0.00	0.00	0	18-00-784	Grant	0	0	0
40,000.00	91,505.00	45,000	18-00-793	Transfer In: From General Fund	46,000	46,000	46,000
0.00	0.00	0	18-00-794	Transfer In From Street Sir	0	0	0
63,552.74	57,683.27	49,000	18-00-799	Beginning Fund Balance	51,000	51,000	51,000
293,214.06	311,559.35	303,150		TOTAL REVENUE	310,300	310,300	310,300

STREET FUND
EXPENDITURES

2011 Actual	2012 Actual	2013 Adopted	Account	Description	2014 Proposed	2014 Approved	2014 Adopted
				PERSONAL SERVICES			
43,862.11	52,578.80	75,500	18-01-800	Salaries	72,000	72,000	72,000
2,665.27	2,189.59	1,800	18-01-801	Part Time Salaries	1,800	1,800	1,800
0.00	0.00	1,000	18-01-802	Overtime	3,000	3,000	3,000
500.00	0.00	1,000	18-01-804	Unemployment Insurance	1,000	1,000	1,000
1,206.13	1,537.93	1,800	18-01-805	Standby	1,800	1,800	1,800
3,600.80	4,256.22	6,200	18-01-806	F.i.c.a.	6,100	6,100	6,100
326.44	396.04	600	18-01-807	Tri Met Payroll Tax	600	600	600
2,027.09	1,777.92	2,100	18-01-810	Workers Compensation	2,650	2,650	2,650
5,716.72	7,503.07	13,500	18-01-814	P.e.r.s.	15,800	15,800	15,800
11,731.62	16,953.23	27,500	18-01-815	Medical Insurance	25,050	25,050	25,050
60.01	62.77	120	18-01-816	Life Insurance	120	120	120
1,297.94	2,031.75	3,300	18-01-817	Dental Insurance	2,800	2,800	2,800
72,994.13	89,287.32	134,420		TOTAL PERSONAL SERVICES	132,720	132,720	132,720
				MATERIALS & SERVICES			
1,282.15	1,710.87	1,500	18-01-818	Supplies	1,500	1,500	1,500
11,302.44	1,635.79	10,000	18-01-823	Street Maintenance	10,000	10,000	10,000
45,049.09	44,459.34	43,000	18-01-824	Street Lighting	45,000	45,000	45,000
1,396.56	4,369.16	6,000	18-01-825	Street Signs & Striping	6,000	6,000	6,000
14,227.16	18,795.04	13,225	18-01-834	Contractual Services	12,525	12,525	12,525
1,000.00	0.00	0	18-01-835	Computer Services	0	0	0
1,035.71	1,333.60	1,900	18-01-840	Utilities	1,900	1,900	1,900
1,487.14	2,040.23	1,500	18-01-841	Telephone	1,400	1,400	1,400
994.91	976.60	1,000	18-01-842	Postage	400	400	400
237.50	89.35	500	18-01-843	Advertising & Printing	500	500	500
528.28	710.50	1,145	18-01-850	Training-dues & Subscriptions	1,200	1,200	1,200
494.64	849.40	750	18-01-866	Travel	750	750	750
4,879.92	6,602.29	1,300	18-01-870	Equipment and Furniture	13,400	13,400	13,400
4,921.18	1,165.80	7,000	18-01-885	Facility Maintenance	5,000	5,000	5,000
2,739.24	4,273.45	6,300	18-01-886	Equipment Maintenance	7,100	7,100	7,100
2,000.00	1,000.00	2,000	18-01-890	Insurance	2,000	2,000	2,000
3,213.92	4,184.57	3,500	18-01-895	Fuel & Lubricants	4,000	4,000	4,000
2,590.00	5,656.25	3,500	18-01-896	Engineering Services	3,500	3,500	3,500
1,750.00	1,250.00	1,750	18-01-900	Accounting & Auditing Services	1,750	1,750	1,750
793.00	5,060.50	2,000	18-01-910	Legal Services	2,000	2,000	2,000
613.82	2,594.61	1,350	18-01-937	Miscellaneous Expense	1,350	1,350	1,350
102,536.66	108,757.35	109,220		TOTAL MATERIALS & SERVICES	121,275	121,275	121,275
				CAPITAL OUTLAY			
50,000.00	0.00	50,000	18-01-898	Sca Grant	50,000	50,000	50,000
10,000.00	49,938.60	5,000	18-01-909	Projects	6,000	6,000	6,000
60,000.00	49,938.60	55,000		TOTAL CAPITAL OUTLAY	56,000	56,000	56,000
				CONTINGENCY			
0.00	0.00	4,510	18-01-985	Operating Contingency	305	305	305
0.00	0.00	4,510		TOTAL CONTINGENCY	305	305	305
235,530.79	247,983.27	303,150		TOTAL EXPENDITURES	310,300	310,300	310,300

STREET FUND
TOTALS

2011 Actual	2012 Actual	2013 Adopted	Account	Description	2014 Proposed	2014 Approved	2014 Adopted
293,214.06	311,559.35	303,150		STREET FUND REVENUE	310,300	310,300	310,300
235,530.79	247,983.27	303,150		STREET FUND EXPENDITURES	310,300	310,300	310,300
57,683.27	63,576.08	0		STREET FUND TOTALS	0	0	0

STREET SYSTEM RESERVE FUND
REVENUE

2011 Actual	2012 Actual	2013 Adopted	Account	Description	2014 Proposed	2014 Approved	2014 Adopted
5,146.63	3,413.96	3,000	19-00-750	Interest On Investments	2,300	2,300	2,300
32,650.65	41,133.04	31,500	19-00-761	System Development Charges	21,000	21,000	21,000
0.00	0.00	0	19-00-782	PGE - Pole Purchase funds	0	0	0
121,520.71	143,506.73	140,000	19-00-799	Beginning Fund Balance	331,000	331,000	331,000
159,317.99	188,053.73	174,500		TOTAL REVENUE	354,300	354,300	354,300

STREET SYSTEM RESERVE FUND
EXPENDITURES

2011 Actual	2012 Actual	2013 Adopted	Account	Description	2014 Proposed	2014 Approved	2014 Adopted
				CAPITAL OUTLAY			
0.00	0.00	0	19-01-950	PGE Pole Purchase Reserve	149,756	149,756	149,756
0.00	0.00	60,750	19-01-955	Reserve For Capital Outlay	62,500	62,500	62,500
15,811.26	27,576.25	113,750	19-01-956	Sdc Reserve	142,044	142,044	142,044
				TOTAL CAPITAL OUTLAY	354,300	354,300	354,300
15,811.26	27,576.25	174,500		TOTAL EXPENDITURES	354,300	354,300	354,300

STREET SYSTEM RESERVE FUND
TOTALS

2011 Actual	2012 Actual	2013 Adopted	Account	Description	2014 Proposed	2014 Approved	2014 Adopted
159,317.99	188,053.73	174,500		TOTAL REVENUE	354,300	354,300	354,300
15,811.26	27,576.25	174,500		TOTAL EXPENDITURES	354,300	354,300	354,300
143,506.73	160,477.48	0		STREET SYSTEM RESERVE TOTALS	0	0	0

PARK RESERVE FUND
REVENUE

2011 Actual	2012 Actual	2013 Adopted	Account	Description	2014 Proposed	2014 Approved	2014 Adopted
538.93	1,334.57	800	21-00-750	Interest On Investments	800	800	800
58,912.00	46,423.65	32,500	21-00-761	System Development Charges	38,000	38,000	38,000
77,775.53	137,226.46	123,500	21-00-799	Beginning Fund Balance	180,000	180,000	180,000
137,226.46	184,984.68	156,800		TOTAL REVENUE	218,800	218,800	218,800

PARK RESERVE FUND
EXPENDITURES

2011 Actual	2012 Actual	2013 Adopted	Account	Description	2014 Proposed	2014 Approved	2014 Adopted
				CAPITAL OUTLAY			
0.00	0.00	3,300	21-01-955	Reserve For Capital Outlay	4,600	4,600	4,600
0.00	2,118.27	153,500	21-01-956	Sdc Reserve	214,200	214,200	214,200
0.00	2,118.27	156,800		TOTAL CAPITAL OUTLAY	218,800	218,800	218,800
				TRANSFERS			
0.00	35,000.00	0	21-01-992	Transfer Out: General Fund	0	0	0
0.00	35,000.00	0		TOTAL TRANSFERS	0	0	0
0.00	37,118.27	156,800		TOTAL EXPENDITURES	218,800	218,800	218,800

PARK RESERVE FUND
TOTALS

2011 Actual	2012 Actual	2013 Adopted	Account	Description	2014 Proposed	2014 Approved	2014 Adopted
137,226.46	184,984.68	156,800		PARK RESERVE FUND REVENUE	218,800	218,800	218,800
0.00	37,118.27	156,800		PARK RESERVE FUND EXPENDITURES	218,800	218,800	218,800
137,226.46	147,866.41	0		PARK RESERVE FUND TOTALS	0	0	0

WATER FUND
REVENUE

2011 Actual	2012 Actual	2013 Adopted	Account	Description	2014 Proposed	2014 Approved	2014 Adopted
0.00	3,298.08	0	30-00-731	Plan Review Fees	0	0	0
745.29	819.78	750	30-00-750	Interest On Investments	1,000	1,000	1,000
508,448.16	522,534.71	545,000	30-00-760	Collection For Services	560,000	560,000	560,000
15,164.00	14,623.56	15,000	30-00-761	Connection Fees	15,000	15,000	15,000
4,330.83	13,573.50	5,000	30-00-770	Miscellaneous Revenue	5,000	5,000	5,000
0.00	24,499.12	0	30-00-795	Transfer In: Water Rev Bond	0	0	0
180,509.75	179,226.37	176,000	30-00-799	Beginning Fund Balance	230,000	230,000	230,000
709,198.03	758,575.12	741,750		TOTAL REVENUE	811,000	811,000	811,000

WATER FUND
EXPENDITURES
TREATMENT

2011 Actual	2012 Actual	2013 Adopted	Account	Description	2014 Proposed	2014 Approved	2014 Adopted
				PERSONAL SERVICES			
97,901.11	104,333.46	83,600	30-01-800	Salaries- Operating	95,100	95,100	95,100
1,612.86	1,271.44	600	30-01-801	Part Time Salaries	0	0	0
0.00	0.00	1,000	30-01-802	Overtime	1,500	1,500	1,500
314.00	0.00	1,000	30-01-804	Unemployment Insurance	1,000	1,000	1,000
1,206.13	1,537.93	1,800	30-01-805	Standby	1,800	1,800	1,800
7,645.03	8,132.74	6,700	30-01-806	F.i.c.a.	7,600	7,600	7,600
688.52	745.84	650	30-01-807	Tri Met Payroll Tax	725	725	725
2,054.52	1,930.80	2,700	30-01-810	Workers Compensation	2,700	2,700	2,700
13,420.79	18,106.79	15,500	30-01-814	P.e.r.s.	21,300	21,300	21,300
24,888.25	31,146.20	25,000	30-01-815	Medical Insurance	28,700	28,700	28,700
140.82	136.14	140	30-01-816	Life Insurance	120	120	120
2,649.34	3,613.61	2,900	30-01-817	Dental Insurance	3,150	3,150	3,150
152,521.37	**170,954.95**	**141,590**		**TOTAL PERSONAL SERVICES**	**163,695**	**163,695**	**163,695**
				MATERIALS & SERVICES			
1,909.85	1,028.56	2,000	30-01-818	Supplies	2,000	2,000	2,000
16,179.68	12,716.68	20,000	30-01-819	Chemicals	20,000	20,000	20,000
0.00	0.00	0	30-01-821	Lab/office Supplies	1,000	1,000	1,000
8,912.67	14,229.30	16,975	30-01-834	Contractual Services	12,925	12,925	12,925
1,789.50	0.00	0	30-01-835	Computer Services	0	0	0
48,129.39	45,728.10	50,900	30-01-840	Utilities	50,905	50,905	50,905
2,545.39	2,808.05	2,600	30-01-841	Telephone	2,600	2,600	2,600
1,200.00	1,184.13	1,500	30-01-842	Postage	2,000	2,000	2,000
1,650.60	707.00	750	30-01-843	Advertising & Printing	750	750	750
2,137.75	2,355.91	2,385	30-01-850	Training-dues & Subscriptions	7,225	7,225	7,225
900.00	791.00	950	30-01-855	Liability Insurance & Bonds	950	950	950
624.52	726.48	850	30-01-866	Travel	850	850	850
3,767.75	14,811.06	20,600	30-01-870	Equipment and Furniture	23,100	23,100	23,100
28,741.60	6,673.41	12,000	30-01-885	Facility Maintenance	6,500	6,500	6,500
2,856.46	5,145.17	13,325	30-01-886	Equipment Maintenance	13,825	13,825	13,825
7,000.00	5,665.00	10,000	30-01-890	Insurance	10,000	10,000	10,000
2,810.84	4,034.16	3,500	30-01-895	Fuel & Lubricants	3,000	3,000	3,000
0.00	0.00	2,000	30-01-896	Engineering Services	2,000	2,000	2,000
1,750.00	2,000.00	2,000	30-01-900	Accounting & Auditing Services	1,750	1,750	1,750
0.00	154.58	2,000	30-01-910	Legal Services	2,000	2,000	2,000
593.50	953.44	1,000	30-01-937	Miscellaneous Expense	1,000	1,000	1,000
21,191.19	30,344.74	0	30-01-974	Revenue Bond Redemption	0	0	0
2,312.81	752.38	0	30-01-980	Interest Coupon Redemption	0	0	0
157,003.50	**152,809.15**	**165,335**		**TOTAL MATERIALS & SERVICES**	**164,380**	**164,380**	**164,380**
				CAPITAL OUTLAY			
0.00	6,386.00	82,500	30-01-909	Projects	87,000	87,000	87,000
0.00	**6,386.00**	**82,500**		**TOTAL CAPITAL OUTLAY**	**87,000**	**87,000**	**87,000**
309,524.87	**330,150.10**	**389,425**		**TOTAL TREATMENT EXPENDITURES**	**415,075**	**415,075**	**415,075**

WATER FUND
EXPENDITURES
DISTRIBUTION & STORAGE

2011 Actual	2012 Actual	2013 Adopted	Account	Description	2014 Proposed	2014 Approved	2014 Adopted
				PERSONAL SERVICES			
73,072.98	77,412.86	85,500	30-07-800	Salaries	92,800	92,800	92,800
2,311.63	1,907.08	2,400	30-07-801	Part Time Salaries	2,400	2,400	2,400
0.00	0.00	500	30-07-802	Overtime	3,000	3,000	3,000
500.00	0.00	1,000	30-07-804	Unemployment Insurance	1,000	1,000	1,000
1,206.13	1,537.93	1,800	30-07-805	Standby	1,800	1,800	1,800
5,792.07	6,118.31	6,900	30-07-806	F.i.c.a.	7,700	7,700	7,700
523.65	563.25	650	30-07-807	Tri Met Payroll Tax	725	725	725
2,043.05	1,922.77	2,700	30-07-810	Workers Compensation	2,650	2,650	2,650
10,271.06	12,580.84	15,500	30-07-814	P.e.r.s.	20,650	20,650	20,650
17,942.35	23,879.76	30,000	30-07-815	Medical Insurance	33,750	33,750	33,750
86.62	100.52	130	30-07-816	Life Insurance	120	120	120
1,993.33	2,942.09	3,600	30-07-817	Dental Insurance	3,825	3,825	3,825
115,742.87	**128,965.41**	**150,680**		**TOTAL PERSONAL SERVICES**	**170,420**	**170,420**	**170,420**
				MATERIALS & SERVICES			
1,192.21	1,214.71	1,500	30-07-818	Supplies	1,500	1,500	1,500
4,188.84	5,374.17	7,500	30-07-826	System Maintenance	10,000	10,000	10,000
4,658.83	8,437.59	10,000	30-07-830	New Services	10,000	10,000	10,000
17,041.78	20,350.11	28,475	30-07-834	Contractual Services	29,125	29,125	29,125
1,654.95	0.00	0	30-07-835	Computer Services	0	0	0
12,401.26	13,474.03	17,000	30-07-840	Utilities	17,000	17,000	17,000
1,236.07	1,439.97	1,500	30-07-841	Telephone	1,400	1,400	1,400
1,100.00	1,321.13	1,500	30-07-842	Postage	2,000	2,000	2,000
287.00	400.00	500	30-07-843	Advertising & Printing	500	500	500
1,615.00	1,461.98	2,755	30-07-850	Training,Dues & Subscriptions	2,750	2,750	2,750
266.00	490.45	850	30-07-866	Travel	850	850	850
4,864.73	5,563.33	1,600	30-07-870	Equipment and Furniture	7,250	7,250	7,250
10,150.88	4,371.44	12,000	30-07-885	Facility Maintenance	26,500	26,500	26,500
2,592.82	1,234.76	4,750	30-07-886	Equipment Maintenance	5,700	5,700	5,700
2,500.00	2,500.00	5,000	30-07-890	Insurance	5,000	5,000	5,000
2,612.51	4,137.09	4,000	30-07-895	Fuel & Lubricants	6,000	6,000	6,000
1,170.00	1,474.75	4,000	30-07-896	Engineering Services	4,000	4,000	4,000
1,750.00	2,000.00	2,000	30-07-905	Accounting & Auditing	1,750	1,750	1,750
0.00	1,326.06	2,000	30-07-910	Legal	2,000	2,000	2,000
221.04	3,238.63	1,250	30-07-937	Miscellaneous Expense	1,250	1,250	1,250
71,503.92	**79,810.20**	**108,180**		**TOTAL MATERIALS & SERVICES**	**134,575**	**134,575**	**134,575**
				CONTINGENCY			
0.00	0.00	93,465	30-07-985	Operating Contingency	90,930	90,930	90,930
0.00	**0.00**	**93,465**		**TOTAL CONTINGENCY**	**90,930**	**90,930**	**90,930**
				TRANSFERS			
33,200.00	0.00	0	30-07-993	Transfer Out to Water Reserve	0	0	0
33,200.00	**0.00**	**0**		**TOTAL TRANSFERS**	**0**	**0**	**0**
220,446.79	**208,775.61**	**352,325**		**TOTAL DIST. & STOR. EXPENDITURES**	**395,925**	**395,925**	**395,925**

WATER FUND
TOTALS

2011 Actual	2012 Actual	2013 Adopted	Account	Description	2014 Proposed	2014 Approved	2014 Adopted
709,198.03	758,575.12	741,750		WATER FUND REVENUE	811,000	811,000	811,000
529,971.66	538,925.71	741,750		WATER FUND EXPENDITURES	811,000	811,000	811,000
179,226.37	219,649.41	0		WATER FUND TOTALS	0	0	0

WATER SYSTEM RESERVE FUND
REVENUE

2011 Actual	2012 Actual	2013 Adopted	Account	Description	2014 Proposed	2014 Approved	2014 Adopted
770.16	2,564.13	2,500	31-00-750	Interest On Investments	500	500	500
22,807.60	17,687.50	30,900	31-00-761	System Development Charges	22,000	22,000	22,000
8,865.05	12,233.39	28,425	31-00-762	Water SDC - Reimbursement	18,000	18,000	18,000
33,200.00	0.00	0	31-00-796	Transfer In from Water Fund	0	0	0
43,979.27	62,504.48	74,000	31-00-799	Beginning Fund Balance	31,000	31,000	31,000
109,622.08	94,989.50	135,825		TOTAL REVENUE	71,500	71,500	71,500

WATER SYSTEM RESERVE FUND
EXPENDITURES
SDC CAPITAL

2011 Actual	2012 Actual	2013 Adopted	Account	Description	2014 Proposed	2014 Approved	2014 Adopted
				CAPITAL OUTLAY			
0.00	0.00	8,060	31-01-955	Reserve For Capital Outlay	7,650	7,650	7,650
35,531.00	1,360.00	69,455	31-01-956	Sdc Reserve	45,850	45,850	45,850
0.00	10,877.82	28,755	31-01-957	SDC Reserve - Reimbursement	18,000	18,000	18,000
35,531.00	**12,237.82**	**106,270**		**TOTAL CAPITAL OUTLAY**	**71,500**	**71,500**	**71,500**
35,531.00	**12,237.82**	**106,270**		**TOTAL SDC EXPENDITURES**	**71,500.00**	**71,500.00**	**71,500.00**

WATER SYSTEM RESERVE FUND
EXPENDITURES
OPERATIONAL CAPITAL

2011 Actual	2012 Actual	2013 Adopted	Account	Description	2014 Proposed	2014 Approved	2014 Adopted
				CAPITAL OUTLAY			
11,586.60	0.00	29,555	31-07-955	Reserve for Capital Outlay	0	0	0
11,586.60	0.00	29,555		TOTAL OPERATIONAL EXPENDITURES	0	0	0

WATER SYSTEM RESERVE FUND
TOTALS

2011 Actual	2012 Actual	2013 Adopted	Account	Description	2014 Proposed	2014 Approved	2014 Adopted
109,622.08	94,989.50	135,825		WATER SYS. RES. FUND REVENUE	71,500	71,500	71,500
47,117.60	12,237.82	135,825		WATER SYS. RES. FUND EXPENDITURES	71,500	71,500	71,500
62,504.48	82,751.68	0		WATER SYS. RES. FUND TOTALS	0	0	0

STORM SEWER FUND
REVENUE

2011 Actual	2012 Actual	2013 Adopted	Account	Description	2014 Proposed	2014 Approved	2014 Adopted
0.00	5,026.92	0	50-00-731	Plan Review Fees	0	0	0
232.96	286.37	300	50-00-750	Interest On Investments	300	300	300
153,199.38	159,178.50	162,000	50-00-760	Collection For Services	166,000	166,000	166,000
88.50	0.00	100	50-00-770	Miscellaneous Revenue	200	200	200
67,679.58	61,883.95	70,547	50-00-799	Beginning Fund Balance	65,500	65,500	65,500
221,200.42	226,375.74	232,947		TOTAL REVENUE	232,000	232,000	232,000

STORM SEWER FUND
EXPENDITURES

2011 Actual	2012 Actual	2013 Adopted	Account	Description	2014 Proposed	2014 Approved	2014 Adopted
				PERSONAL SERVICES			
71,143.70	61,034.98	75,000	50-01-800	Salaries	67,850	67,850	67,850
2,311.61	1,907.02	1,800	50-01-801	Part Time Salaries	1,800	1,800	1,800
0.00	0.00	1,000	50-01-802	Overtime	3,000	3,000	3,000
500.00	0.00	1,000	50-01-804	Unemployment Insurance	1,000	1,000	1,000
5,545.73	4,740.79	5,950	50-01-806	F.i.c.a.	5,600	5,600	5,600
502.46	438.62	550	50-01-807	Tri Met Payroll Tax	525	525	525
1,540.05	1,772.43	2,100	50-01-810	Workers Compensation	2,600	2,600	2,600
9,177.39	8,866.48	12,250	50-01-814	P.e.r.s.	13,500	13,500	13,500
17,223.14	18,722.13	25,000	50-01-815	Medical Insurance	21,475	21,475	21,475
89.46	77.18	115	50-01-816	Life Insurance	110	110	110
1,938.56	2,350.27	3,000	50-01-817	Dental Insurance	2,450	2,450	2,450
109,972.10	**99,909.90**	**127,765**		**TOTAL PERSONAL SERVICES**	**119,910**	**119,910**	**119,910**
				MATERIALS & SERVICES			
1,006.11	766.60	1,500	50-01-818	Supplies	1,500	1,500	1,500
91.98	693.69	3,000	50-01-826	System Maintenance	3,000	3,000	3,000
15,422.11	19,209.57	11,975	50-01-834	Contractual Services	6,225	6,225	6,225
1,527.82	0.00	0	50-01-835	Computer Services	0	0	0
1,902.90	1,511.81	5,900	50-01-840	Utilities	5,905	5,905	5,905
1,398.38	1,757.09	1,500	50-01-841	Telephone	1,400	1,400	1,400
1,334.07	1,277.50	1,500	50-01-842	Postage	2,000	2,000	2,000
552.67	500.00	500	50-01-843	Advertising & Printing	500	500	500
677.20	982.00	1,750	50-01-850	Training-dues & Subscriptions	1,715	1,715	1,715
470.80	475.00	850	50-01-866	Travel	850	850	850
3,449.48	3,471.39	1,450	50-01-870	Equipment and Furniture	8,950	8,950	8,950
7,125.00	1,604.29	11,500	50-01-885	Facility Maintenance	5,500	5,500	5,500
2,945.47	3,712.56	7,300	50-01-886	Equipment Maintenance	8,150	8,150	8,150
3,000.00	1,510.96	3,000	50-01-890	Insurance	3,000	3,000	3,000
3,433.12	3,480.92	3,500	50-01-895	Fuel & Lubricants	4,000	4,000	4,000
1,320.00	1,576.25	4,000	50-01-896	Engineering Services	2,000	2,000	2,000
3,000.00	2,400.00	2,500	50-01-900	Accounting & Auditing Services	1,750	1,750	1,750
0.00	1,110.64	2,000	50-01-910	Legal	2,000	2,000	2,000
687.26	665.73	1,750	50-01-937	Miscellaneous Expense	1,750	1,750	1,750
49,344.37	**46,706.00**	**65,475**		**TOTAL MATERIALS & SERVICES**	**60,195**	**60,195**	**60,195**
				CONTINGENCY			
0.00	0.00	39,707	50-01-985	Operating Contingency	51,895	51,895	51,895
0.00	**0.00**	**39,707**		**TOTAL CONTINGENCY**	**51,895**	**51,895**	**51,895**
159,316.47	**146,615.90**	**232,947**		**TOTAL EXPENDITURES**	**232,000**	**232,000**	**232,000**

STORM SEWER FUND
TOTALS

2011 Actual	2012 Actual	2013 Adopted	Account	Description	2014 Proposed	2014 Approved	2014 Adopted
221,200.42	226,375.74	232,947		STORM SEWER REVENUE	232,000	232,000	232,000
159,316.47	146,615.90	232,947		STORM SEWER EXPENDITURES	232,000	232,000	232,000
61,883.95	79,759.84	0		STORM SEWER TOTALS	0	0	0

STORM SEWER RESERVE FUND
REVENUE

2011 Actual	2012 Actual	2013 Adopted	Account	Description	2014 Proposed	2014 Approved	2014 Adopted
3,129.34	3,107.28	3,100	51-00-750	Interest On Investments	2,000	2,000	2,000
28,257.40	28,560.35	22,000	51-00-761	System Development Charges	16,000	16,000	16,000
223,133.14	137,641.49	121,000	51-00-799	Beginning Fund Balance	154,500	154,500	154,500
254,519.88	169,309.12	146,100		TOTAL REVENUE	172,500	172,500	172,500

STORM SEWER RESERVE FUND
EXPENDITURES
SDC CAPITAL

2011 Actual	2012 Actual	2013 Adopted	Account	Description	2014 Proposed	2014 Approved	2014 Adopted
				CAPITAL OUTLAY			
0.00	0.00	32,700	51-01-955	Reserve For Capital Outlay	34,000	34,000	34,000
116,878.39	43,343.60	113,400	51-01-956	Sdc Reserve	138,500	138,500	138,500
116,878.39	43,343.60	146,100		TOTAL CAPITAL OUTLAY	172,500	172,500	172,500
116,878.39	43,343.60	146,100		TOTAL SDC EXPENDITURES	172,500	172,500	172,500

STORM SEWER RESERVE FUND
TOTALS

2011 Actual	2012 Actual	2013 Adopted	Account	Description	2014 Proposed	2014 Approved	2014 Adopted
254,519.88	169,309.12	146,100		STORM SEWER RESERVE REVENUE	172,500	172,500	172,500
116,878.39	43,343.60	146,100		STORM SEWER RESERVE EXPENDITURES	172,500	172,500	172,500
137,641.49	125,965.52	0		STORM SEWER RESERVE TOTALS	0	0	0

SEWER FUND
REVENUE

2011 Actual	2012 Actual	2013 Adopted	Account	Description	2014 Proposed	2014 Approved	2014 Adopted
0.00	5,266.88	0	60-00-731	Plan Review Fees	0	0	0
1,213.27	1,063.27	1,000	60-00-750	Interest On Investments	1,300	1,300	1,300
508,425.11	524,359.86	538,000	60-00-760	Collection For Services	545,000	545,000	545,000
4,016.96	3,422.30	2,000	60-00-761	Service Connections	2,000	2,000	2,000
1,853.50	24,925.50	5,000	60-00-770	Miscellaneous Revenue	5,000	5,000	5,000
296,740.85	245,984.40	224,000	60-00-799	Beginning Fund Balance	195,565	295,565	295,565
812,249.69	805,022.21	770,000		TOTAL REVENUE	748,865	848,865	848,865

SEWER FUND
EXPENDITURES
TREATMENT

2011 Actual	2012 Actual	2013 Adopted	Account	Description	2014 Proposed	2014 Approved	2014 Adopted
				PERSONAL SERVICES			
93,174.58	98,959.09	114,750	60-01-800	Salaries	112,500	112,500	112,500
1,092.12	1,341.78	600	60-01-801	Part Time Salaries	0	0	0
0.00	0.00	1,000	60-01-802	Overtime	1,500	1,500	1,500
314.00	0.00	1,000	60-01-804	Unemployment Insurance	1,000	1,000	1,000
1,206.13	1,537.93	1,800	60-01-805	Standby	1,800	1,800	1,800
7,239.93	7,720.10	9,500	60-01-806	F.i.c.a.	8,850	8,850	8,850
652.58	708.84	850	60-01-807	Tri Met Payroll Tax	825	825	825
2,054.15	1,930.28	2,700	60-01-810	Workers Compensation	2,700	2,700	2,700
12,761.93	17,070.49	21,100	60-01-814	P.e.r.s.	25,150	25,150	25,150
24,980.71	30,604.88	36,500	60-01-815	Medical Insurance	35,925	35,925	35,925
111.58	106.22	180	60-01-816	Life Insurance	140	140	140
2,668.80	3,596.55	4,300	60-01-817	Dental Insurance	4,000	4,000	4,000
146,256.51	**163,576.16**	**194,280**		**TOTAL PERSONAL SERVICES**	**194,390**	**194,390**	**194,390**
				MATERIALS & SERVICES			
1,636.08	2,159.35	2,000	60-01-818	Supplies	2,000	2,000	2,000
13,817.84	12,066.32	13,000	60-01-819	Chemicals	13,000	13,000	13,000
1,769.24	1,173.28	1,500	60-01-821	Lab Services /office Supplies	1,500	1,500	1,500
9,941.52	15,048.55	26,375	60-01-834	Contractual Services	15,275	15,275	15,275
1,811.98	0.00	0	60-01-835	Computer Services	0	0	0
39,654.46	41,539.98	40,900	60-01-840	Utilities	43,105	43,105	43,105
2,417.10	2,766.67	2,600	60-01-841	Telephone	2,500	2,500	2,500
1,200.00	1,364.54	1,500	60-01-842	Postage	2,000	2,000	2,000
1,584.15	731.38	750	60-01-843	Advertising & Printing	750	750	750
2,197.95	1,664.13	2,355	60-01-850	Training-dues & Subscriptions	9,525	9,525	9,525
951.50	395.50	950	60-01-855	Liability Insurance & Bonds	950	950	950
300.00	524.90	850	60-01-866	Travel	850	850	850
5,731.00	8,920.59	5,600	60-01-870	Equipment and Furniture	8,100	8,100	8,100
12,238.41	2,558.73	16,000	60-01-885	Facility Maintenance	13,500	13,500	13,500
9,227.20	5,556.10	20,825	60-01-886	Equipment Maintenance	20,825	20,825	20,825
5,000.00	5,000.00	10,000	60-01-890	Insurance	10,000	10,000	10,000
2,721.38	3,319.76	3,500	60-01-895	Fuel & Lubricants	2,000	2,000	2,000
5,160.00	25,540.00	4,000	60-01-896	Engineering Services	4,000	4,000	4,000
1,750.00	2,000.00	2,000	60-01-900	Accounting & Auditing Services	1,750	1,750	1,750
0.00	0.00	2,000	60-01-910	Legal Services	2,000	2,000	2,000
957.87	3,929.95	1,000	60-01-937	Miscellaneous Expense	1,000	1,000	1,000
120,067.68	**136,259.73**	**157,705**		**TOTAL MATERIALS & SERVICES**	**154,630**	**154,630**	**154,630**
				TRANSFERS			
40,000.00	0.00	0	60-01-991	Transfer Out To Sewer Reserve	0	0	0
40,000.00	**0.00**	**0**		**TOTAL TRANSFERS**	**0**	**0**	**0**
				CAPITAL OUTLAY			
0.00	0.00	20,000	60-01-909	Projects	20,000	20,000	20,000
0.00	**0.00**	**20,000**		**TOTAL CAPITAL OUTLAY**	**20,000**	**20,000**	**20,000**
306,324.19	**299,835.89**	**371,985**		**TOTAL TREATMENT EXPENDITURES**	**369,020**	**369,020**	**369,020**

SEWER FUND
EXPENDITURES
COLLECTION

2011 Actual	2012 Actual	2013 Adopted	Account	Description	2014 Proposed	2014 Approved	2014 Adopted
				PERSONAL SERVICES			
71,671.00	68,693.81	69,750	60-07-800	Salaries	68,200	68,200	68,200
2,833.47	2,011.22	600	60-07-801	Part Time Salaries	1,800	1,800	1,800
0.00	0.00	1,000	60-07-802	Overtime	3,000	3,000	3,000
500.00	0.00	1,000	60-07-804	Unemployment Insurance	1,000	1,000	1,000
1,129.58	1,433.60	1,800	60-07-805	Standby	1,800	1,800	1,800
5,719.61	5,453.69	5,650	60-07-806	F.i.c.a.	5,750	5,750	5,750
517.27	502.48	520	60-07-807	Tri Met Payroll Tax	550	550	550
2,042.77	1,916.66	2,600	60-07-810	Workers Compensation	2,650	2,650	2,650
9,647.24	10,798.60	12,300	60-07-814	P.e.r.s.	15,000	15,000	15,000
17,627.17	21,820.58	23,600	60-07-815	Medical Insurance	23,575	23,575	23,575
90.43	78.82	110	60-07-816	Life Insurance	100	100	100
1,955.64	2,604.58	2,900	60-07-817	Dental Insurance	2,800	2,800	2,800
113,734.18	**115,314.04**	**121,830**		**TOTAL PERSONAL SERVICES**	**126,225**	**126,225**	**126,225**
				MATERIALS & SERVICES			
1,492.77	1,803.97	2,000	60-07-818	Supplies	2,000	2,000	2,000
5,519.16	1,390.18	5,000	60-07-826	System Maintenance	5,000	5,000	5,000
198.00	788.78	1,000	60-07-830	New Services	1,000	1,000	1,000
3,977.97	7,238.70	6,475	60-07-834	Contractual Services	6,900	6,900	6,900
1,735.94	0.00	0	60-07-835	Computer Services	0	0	0
8,768.62	7,986.55	8,625	60-07-840	Utilities	7,850	7,850	7,850
1,241.13	1,778.05	1,500	60-07-841	Telephone	1,400	1,400	1,400
1,102.02	928.50	1,500	60-07-842	Postage	2,000	2,000	2,000
347.50	387.89	500	60-07-843	Advertising & Printing	500	500	500
1,166.47	1,378.40	2,325	60-07-850	Training-dues & Subscriptions	2,725	2,725	2,725
267.27	830.30	850	60-07-866	Travel	850	850	850
6,743.85	11,314.81	4,800	60-07-870	Equipment and Furniture	10,450	10,450	10,450
12,853.13	3,397.87	18,000	60-07-885	Facility Maintenance	8,500	8,500	8,500
3,032.69	9,527.16	6,550	60-07-886	Equipment Maintenance	8,000	8,000	8,000
2,244.13	2,500.00	5,000	60-07-890	Insurance	5,000	5,000	5,000
2,681.80	3,839.29	4,000	60-07-895	Fuel & Lubricants	3,000	3,000	3,000
1,180.00	5,297.75	4,000	60-07-896	Engineering Services	2,000	2,000	2,000
1,650.00	2,000.00	2,000	60-07-900	Accounting & Auditing	1,750	1,750	1,750
0.00	1,110.64	2,000	60-07-910	Legal	2,000	2,000	2,000
311.82	612.80	1,250	60-07-937	Miscellaneous Expense	1,250	1,250	1,250
56,514.27	**64,111.64**	**77,375**		**TOTAL MATERIALS & SERVICES**	**72,175**	**72,175**	**72,175**
				CAPITAL OUTLAY			
74,692.65	57,057.50	100,000	60-07-950	I/i System Improvements	100,000	200,000	200,000
74,692.65	**57,057.50**	**100,000**		**TOTAL CAPITAL OUTLAY**	**100,000**	**200,000**	**200,000**
				CONTINGENCY			
0.00	0.00	98,810	60-07-985	Operating Contingency	81,445	81,445	81,445
0.00	**0.00**	**98,810**		**TOTAL CONTINGENCY**	**81,445**	**81,445**	**81,445**
				TRANSFERS			
15,000.00	0.00	0	60-07-991	Transfer Out To Sewer Reserve	0	0	0
15,000.00	**0.00**	**0**		**TOTAL TRANSFERS**	**0**	**0**	**0**
259,941.10	**236,483.18**	**398,015**		**TOTAL COLLECTION EXPENDITURES**	**379,845**	**479,845**	**479,845**

SEWER FUND
TOTALS

2011 Actual	2012 Actual	2013 Adopted	Account	Description	2014 Proposed	2014 Approved	2014 Adopted
812,249.69	805,022.21	770,000		SEWER FUND REVENUE	748,865	848,865	848,865
566,265.29	536,319.07	770,000		SEWER FUND EXPENDITURES	748,865	848,865	848,865
245,984.40	268,703.14	0		SEWER FUND TOTALS	0	0	0

SEWER SYSTEM RESERVE FUND
REVENUE

2011 Actual	2012 Actual	2013 Adopted	Account	Description	2014 Proposed	2014 Approved	2014 Adopted
1,525.43	3,407.70	2,000	61-00-750	Interest On Investments	2,000	2,000	2,000
0.00	0.00	0	61-00-760	Collection For Services	54,000	54,000	54,000
52,237.16	38,344.84	23,500	61-00-761	Sdc - Improvement	36,000	36,000	36,000
47,175.70	34,873.74	26,000	61-00-762	Sdc - Reimbursement	32,000	32,000	32,000
55,000.00	0.00	0	61-00-797	Transfer In: From Sewer Fund	0	0	0
171,703.75	327,642.04	387,000	61-00-799	Beginning Fund Balance	393,500	393,500	393,500
327,642.04	404,268.32	438,500		TOTAL REVENUE	517,500	517,500	517,500

SEWER SYSTEM RESERVE FUND
EXPENDITURES
SDC CAPITAL

2011 Actual	2012 Actual	2013 Adopted	Account	Description	2014 Proposed	2014 Approved	2014 Adopted
				CAPITAL OUTLAY			
0.00	0.00	0	61-01-950	WWTP Effluent Ammonia Project	85,700	85,700	85,700
0.00	0.00	28,100	61-01-955	Reserve For Capital Outlay	31,800	31,800	31,800
0.00	0.00	259,900	61-01-956	Sdc Reserve - Improvement	128,000	128,000	128,000
0.00	0.00	105,500	61-01-957	Sdc Reserve - Reimbursement	217,000	217,000	217,000
0.00	0.00	393,500		TOTAL CAPITAL OUTLAY	462,500	462,500	462,500
0.00	0.00	393,500		TOTAL SDC EXPENDITURES	462,500	462,500	462,500

SEWER SYSTEM RESERVE FUND
EXPENDITURES
OPERATIONAL CAPITAL

2011 Actual	2012 Actual	2013 Adopted	Account	Description	2014 Proposed	2014 Approved	2014 Adopted
				CAPITAL OUTLAY			
0.00	0.00	45,000	61-07-955	Reserve for Capital Outlay	55,000	55,000	55,000
0.00	0.00	45,000		TOTAL CAPITAL OUTLAY	55,000	55,000	55,000
0.00	**0.00**	**45,000**		**TOTAL OPERATIONAL EXPENDITURES**	**55,000**	**55,000**	**55,000**

SEWER SYSTEM RESERVE FUND
TOTALS

2011 Actual	2012 Actual	2013 Adopted	Account	Description	2014 Proposed	2014 Approved	2014 Adopted
327,642.04	404,268.32	438,500		SEWER SYSTEM RESERVE REVENUE	517,500	517,500	517,500
0.00	0.00	438,500		SEWER SYSTEM RESERVE EXPENDITURES	517,500	517,500	517,500
327,642.04	404,268.32	0		SEWER SYSTEM RESERVE FUND TOTALS	0	0	0

CAPITAL PROJECTS FUND
REVENUE

2011 Actual	2012 Actual	2013 Adopted	Account	Description	2014 Proposed	2014 Approved	2014 Adopted
0.00	0.00	0	70-00-750	Interest On Investments	0	0	0
0.00	0.00	2,999,825	70-00-775	Lid Loan	2,806,800	2,806,800	2,806,800
0.00	0.00	0	70-00-799	Beginning Fund Balance	0	0	0
0.00	0.00	2,999,825		TOTAL REVENUE	2,806,800	2,806,800	2,806,800

CAPITAL PROJECTS FUND
EXPENDITURES

2011 Actual	2012 Actual	2013 Adopted	Account	Description	2014 Proposed	2014 Approved	2014 Adopted
				MATERIALS & SERVICES			
0.00	0.00	185,825	70-01-834	Contractual Services	131,700	131,700	131,700
0.00	0.00	260,000	70-01-896	Engineering Services	121,100	121,100	121,100
0.00	0.00	445,825		TOTAL MATERIALS & SERVICES	252,800	252,800	252,800
				CAPITAL OUTLAY			
0.00	0.00	2,504,000	70-01-911	Construction	2,504,000	2,504,000	2,504,000
0.00	0.00	50,000	70-01-935	Land Acquisition	50,000	50,000	50,000
0.00	0.00	2,554,000		TOTAL CAPITAL OUTLAY	2,554,000	2,554,000	2,554,000
0.00	0.00	2,999,825		TOTAL EXPENDITURES	2,806,800	2,806,800	2,806,800

CAPITAL PROJECTS FUND
TOTALS

2011 Actual	2012 Actual	2013 Adopted	Account	Description	2014 Proposed	2014 Approved	2014 Adopted
0.00	0.00	2,999,825		CAPITAL PROJECTS FUND REVENUE	2,806,800	2,806,800	2,806,800
0.00	0.00	2,999,825		CAPITAL PROJECTS FUND EXPENDITURES	2,806,800	2,806,800	2,806,800
0.00	0.00	0.00		CAPITAL PROJECTS FUND TOTALS	0	0	0

DEBT SERVICE FUND
REVENUE

2011 Actual	2012 Actual	2013 Adopted	Account	Description	2014 Proposed	2014 Approved	2014 Adopted
72,378.53	72,721.44	74,000	80-00-700	Property Taxes - Current	74,000	74,000	74,000
2,620.11	1,898.72	1,500	80-00-702	Property Taxes Prior Years	2,000	2,000	2,000
866.95	440.65	750	80-00-750	Interest On Investments	750	750	750
105,190.68	107,866.27	109,000	80-00-799	Beginning Fund Balance	113,965	113,965	113,965
181,056.27	182,927.08	185,250		TOTAL REVENUE	190,715	190,715	190,715

DEBT SERVICE FUND
EXPENDITURES

2011 Actual	2012 Actual	2013 Adopted	Account	Description	2014 Proposed	2014 Approved	2014 Adopted
				BOND PAYMENTS			
15,832.00	16,582.82	17,500	80-01-970	G.o. Bond Redemption	18,500	18,500	18,500
57,358.00	56,607.18	55,900	80-01-980	Interest Coupon Redemption	55,000	55,000	55,000
73,190.00	**73,190.00**	**73,400**		**TOTAL BOND PAYMENTS**	**73,500**	**73,500**	**73,500**
				UNAPPROPRIATED FUND BALANCE			
0.00	0.00	111,850	80-01-999	Unappropriated Fund Balance	117,215	117,215	117,215
0.00	**0.00**	**111,850**		**TOTAL UNAPPROPRIATED FUND BALANCE**	**117,215**	**117,215**	**117,215**
73,190.00	**73,190.00**	**185,250**		**TOTAL EXPENDITURES**	**190,715**	**190,715**	**190,715**

DEBT SERVICE FUND
TOTALS

2011 Actual	2012 Actual	2013 Adopted	Account	Description	2014 Proposed	2014 Approved	2014 Adopted
181,056.27	182,927.08	185,250		DEBT SERVICE FUND REVENUE	190,715	190,715	190,715
73,190.00	73,190.00	185,250		DEBT SERVICE FUND EXPENDITURES	190,715	190,715	190,715
107,866.27	109,737.08	0		DEBT SERVICE FUND TOTALS	0	0	0

WATER REVENUE BOND DEBT
REVENUE

2011 Actual	2012 Actual	2013 Adopted	Account	Description	2014 Proposed	2014 Approved	2014 Adopted
96.02	0.00	0	82-00-750	Interest On Investments	0	0	0
24,403.10	24,499.12	0	82-00-799	Beginning Fund Balance	0	0	0
24,499.12	24,499.12	0		TOTAL REVENUE	0	0	0

WATER REVENUE BOND DEBT
EXPENDITURES

2011 Actual	2012 Actual	2013 Adopted	Account	Description	2014 Proposed	2014 Approved	2014 Adopted
				TRANSFERS			
0.00	24,499.12	0	82-01-996	Transfer Out: Water Fund	0	0	0
0.00	24,499.12	0		TOTAL TRANSFERS	0	0	0
0.00	24,499.12	0		TOTAL EXPENDITURES	0	0	0

WATER REVENUE BOND DEBT
TOTALS

2011 Actual	2012 Actual	2013 Adopted	Account	Description	2014 Proposed	2014 Approved	2014 Adopted
24,499.12	24,499.12	0		WATER REV. BOND DEBT REVENUE	0	0	0
0.00	24,499.12	0		WATER REV. BOND DEBT EXPENDITURES	0	0	0
24,499.12	0.00	0		WATER REV. BOND DEBT TOTALS	0	0	0

LID BONDING FUND
REVENUE

2011 Actual	2012 Actual	2013 Adopted	Account	Description	2014 Proposed	2014 Approved	2014 Adopted
0.00	0.00	0	85-00-750	Interest On Investments	400	400	400
25.00	25.00	0	85-00-780	Assessments Principal & Int.	120,000	120,000	120,000
0.00	0.00	53,600	85-00-793	Transfer In From General Fund	0	0	0
0.00	0.00	0	85-00-799	Beginning Fund Balance	0	0	0
25.00	25.00	53,600		TOTAL REVENUE	120,400	120,400	120,400

LID BONDING FUND
EXPENDITURES

2011 Actual	2012 Actual	2013 Adopted	Account	Description	2014 Proposed	2014 Approved	2014 Adopted
				BOND PAYMENT			
6,338.47	6,619.10	51,600	85-01-972	Bond Redemption	50,000	50,000	50,000
768.21	385.92	2,000	85-01-980	Interest Coupon Redemption	70,000	70,000	70,000
7,106.68	**7,005.02**	**53,600**		**TOTAL BOND PAYMENT**	**120,000**	**120,000**	**120,000**
				UNAPPROPRIATED FUND BALANCE			
0.00	0.00	0	85-01-999	Unappropriated Fund Balance	400	400	400
0.00	0.00	0.00		**TOTAL UNAPPROPRIATED FUND BALANCE**	400	400	400
7,106.68	7,005.02	53,600		**TOTAL EXPENDITURES**	120,400	120,400	120,400

LID BONDING FUND
TOTALS

2011 Actual	2012 Actual	2013 Adopted	Account	Description	2014 Proposed	2014 Approved	2014 Adopted
25.00	25.00	53,600		LID BONDING FUND REVENUE	120,400	120,400	120,400
7,106.68	7,005.02	53,600		LID BONDING FUND EXPENDITURES	120,400	120,400	120,400
-7,081.68	-6,980.02	0		LID BONDING FUND TOTALS	0	0	0

1998 HWY 224 INDUSTRIAL PARK
REVENUE

2011 Actual	2012 Actual	2013 Adopted	Account	Description	2014 Proposed	2014 Approved	2014 Adopted
832.65	730.51	1,000	86-00-750	Interest On Investments	1,000	1,000	1,000
99,670.37	202,576.47	150,000	86-00-780	Assessments Principal & Int.	120,000	120,000	120,000
0.00	0.00	0	86-00-793	Transfer In From General Fund	50,000	50,000	50,000
187,924.27	133,756.79	145,000	86-00-799	Beginning Fund Balance	333,525	333,525	333,525
288,427.29	337,063.77	296,000		TOTAL REVENUE	504,525	504,525	504,525

1998 HWY 224 INDUSTRIAL PARK
EXPENDITURES

2011 Actual	2012 Actual	2013 Adopted	Account	Description	2014 Proposed	2014 Approved	2014 Adopted
				BOND PAYMENT			
83,705.00	84,343.00	90,100	86-01-972	Bancroft Bond Redemption	384,500	384,500	384,500
70,965.50	67,072.50	63,100	86-01-980	Interest Coupon Redemption	58,700	58,700	58,700
154,670.50	151,415.50	153,200		TOTAL BOND PAYMENT	443,200	443,200	443,200
				UNAPPROPRIATED FUND BALANCE			
0.00	0.00	142,800	86-01-999	Unappropriated Fund Balance	61,325	61,325	61,325
0.00	0.00	142,800		TOTAL UNAPPROPRIATED FUND BALANCE	61,325	61,325	61,325
154,670.50	151,415.50	296,000		TOTAL EXPENDITURES	504,525	504,525	504,525

1998 HWY 224 INDUSTRIAL PARK
TOTALS

2011 Actual	2012 Actual	2013 Adopted	Account	Description	2014 Proposed	2014 Approved	2014 Adopted
288,427.29	337,063.77	296,000		1998 HWY 224 LID REVENUE	504,525	504,525	504,525
154,670.50	151,415.50	296,000		1998 HWY 224 LID EXPENDITURES	504,525	504,525	504,525
133,756.79	185,648.27	0		1998 HWY 224 LID TOTALS	0	0	0

REPORT TOTALS

2011 Actual	2012 Actual	2013 Adopted	Account	Description	2014 Proposed	2014 Approved	2014 Adopted
5,717,237.64	6,360,357.38	8,839,095		REPORT REVENUE	9,468,015	9,568,015	9,568,015
3,463,867.76	3,824,860.35	8,839,095		REPORT EXPENDITURES	9,468,015	9,568,015	9,568,015
2,253,369.88	2,535,497.03	0		REPORT TOTALS	0	0	0

2013-2014 SUPPLIES - 818

amended 5/6/13

Department	Code	2013-14 Budget	2012-13 To Date	2011-12 Actual
Administrative	10-01	100	0	60
Planning	10-06	500	387	156
Park	10-08	1,500	1,166	728
Building	12-01	400	85	373
Library	15-01	8,000	5,722	10,606
Library Admin	15-01	2,000		
Street	18-01	1,500	1,478	1,711
Water Treatment	30-01	2,000	1,051	1,029
Water Distribution	30-07	1,500	842	1,215
Storm Sewer	50-01	1,500	976	767
WW Treatment	60-01	2,000	1,477	2,159
WW Collections	60-07	2,000	997	1,804

Total Supplies	**$23,000**	**$14,180**	**$20,607**

2013-2014 SYSTEM MAINTENANCE - 826

amended 5/6/13

Department	Code	2013-14 Budget	2012-13 To Date	2011-12 Actual
Street	18-01-823	10,000	7,470	1,636
Water Distribution	30-07	10,000	6,775	5,375
Storm Sewer	50-01	3,000	2,155	694
WW Collections	60-07	5,000	1,525	1,390
Total System Maintenance		**$28,000**	**$17,926**	**$9,094**

Veteran's blvd water main repair - $4200

2013-2014 Contractual Services - 834 (4/8/13)

		Non Dept. 10-02	Police 10-03	Planning 10-06	Parks 10-08	Building 12-01	Library 15-01	Library admin	Street 18-01	WA Treat 30-01	WA Dist 30-07	Storm SW 50-01	WW Treat 60-01	WW Coll 60-07	Total by item	
A Mark of Excellence	Janitorial - Library						13,800								13,800	
A & A Drilling	Back flow testing				100		50		50	25			75	75	375	
Building Department LLC	Building Permiting					60,000									60,000	
Clackamas Co. Planning	Planning Services			10,000											10,000	
Clackamas Co. Sheriff	Police Contract		437,000												437,000	
Clackamas County	Beacon Maintenance								1,000						1,000	
Clackamas County	Striping								6,000						6,000	
DHS	DHS Survey									0	0				0	
Diversion - Todos Juntos	Diversion panel	2,500													2,500	
EC Power Systems	Generator Maintenance (S)										500		500	1,500	2,500	
Electrical Contractor	Routine Maint &/or Emer. Repair									1,000	1,000		1,000	1,000	4,000	
Estacada Bark	Park Maintenance (Cazadero,Wade Creek I & II)				11,000										11,000	
Hydrant Contractor	Hydrant maintenance										2,500				2,500	
Laurel Hedge	Landscaping - Library						4,500								4,500	
Mastertech	Alarms			75	75		500	75	75	150	75	75	150	75	1,325	
Meter Readers	Meter reading										13,500				13,500	
Microfilming	Microfilm records	500													500	
Miscellaneous	Miscellaneous				1,000				500	500	500	500	500	500	4,000	
Miscellaneous Cleaning	Windows, etc.			50			3,500		50	150	150	150	150	150	4,350	
OCD Automation	Electrical @ WTP and WWTP									1,500			1,500		3,000	
ODOT	Signal Repair								1,000						1,000	
Oregon Meter	Test, Certify, Calibrate meters										1,600				1,600	
Pacific Land Clearing -Foster Rd	Sweeping debris								1,000			1,000			2,000	
Phoenix Technology	IT Support	150		250	250	250		750	1,000	1,000	1,000	1,000	1,000	1,000	7,650	
Platt Cleaning Service	Janitorial			300	300			300	1,100	1,100	1,100	2,000	1,100	1,100	8,400	
Quality Control Services	Testing lab instruments									500			500		1,000	
Reliable Mechanical LLC	HVAC Maintenance - library						1,800								1,800	
Rotork	Electrical valve mainenance									2,500					2,500	
RICOH	Copier Maintenance	250		500			3,000	500	250	300	300	300	300	300	6,000	
SAM Bus Service	Sandy/Estacada bus	5,000													5,000	
Springbrook	Software contract & support			300	300			500	300	1,000	1,000	1,000	1,000	1,000	6,400	
Testing Lab	Sludge Anal/State & Fed mandated tests									3,000	5,700		5,000		13,700	
Tri County Temp Control	AC/Furnace maint. City hall/WWTP			50	50			100	100	100	100	100	600	100	1,300	
Trilliam Website Solutions	Website maintenance			100	100		1,000		100	100	100	100	100	100	1,800	
Website	Web server fee	100													100	
Waste Management	Dump Grit												1,800		1,800	
Total Contractual		$8,500	$437,000	$11,625	$13,175	$60,250	$28,150	$2,225	$12,525	$12,925	$29,125	$6,225	$15,275	$6,900	$643,900	643,900

2012-13 to date (5/6/13)		$7,608	$386,308	$12,048	$8,891	$54,614	$20,126	$0	$14,354	$9,953	$16,257	$10,222	$10,310	$4,697	$555,389
2011-12 Actual		$8,070	$449,803	$21,991	$9,573	$64,433	$26,798	$0	$18,795	$14,229	$20,350	$19,210	$15,049	$7,239	$675,540

2013-2014 UTILITIES - 840

amended 5/6/13

Department	Code	2013-14 Budget				2012-13 To Date	2011-12 Actual
		Electric	WA/SW	Garbage	Total		
Planning	10-06	1,000	300	255	1,555	206	378
Park	10-08	2,000	7,000	900	9,900	7,694	6,101
Building	12-01	250	100	60	410	41	85
Library	15-01	19,815	4,100	1,335	25,250	17,858	25,339
Library Admin	15-01	450	120	180	750	0	0
Street	18-01	1,000	300	600	1,900	1,074	1,334
Water Treatment	30-01	50,000	400	505	50,905	37,132	45,728
Water Distribution	30-07	16,000	400	600	17,000	10,883	13,474
Storm Sewer	50-01	5,000	400	505	5,905	1,331	1,512
WW Treatment	60-01	32,000	10,600	505	43,105	35,563	41,540
WW Collections	60-07	6,450	800	600	7,850	4,755	7,987
Total Utilities		**$133,965**	**$24,520**	**$6,045**	**$164,530**	**$116,537**	**$143,477**

2013-2014 TELEPHONE - 841

amended 5/6/13

Department	Code	2013-14 Budget	2012-13 To Date	2011-12 Actual
Administrative	10-01	300	0	100
Police	10-03	300	72	259
Planning	10-06	300	720	774
Park	10-08	900	0	532
Building	12-01	600	433	563
Library	15-01	5,100	4,126	5,018
Library admin	15-01	900	0	0
Street	18-01	1,400	1,500	2,040
Water Treatment	30-01	2,600	2,566	2,808
Water Distribution	30-07	1,400	1,193	1,440
Storm Sewer	50-01	1,400	1,018	1,757
WW Treatment	60-01	2,500	2,459	2,767
WW Collections	60-07	1,400	1,145	1,778

Total Telephone	**$19,100**	**$15,231**	**$19,835**

2013-2014 POSTAGE - 842

amended 5/6/13

Department	Code	2013-14 Budget	2012-13 To Date	2011-12 Actual
Administrative	10-01	400	190	0
Non-Departmental	10-02	100	91	95
Planning	10-06	400	488	797
Park	10-08	100	250	210
Building	12-01	100	243	200
Library	15-01	900	1,124	1,231
Library admin	15-01	400	0	0
Street	18-01	400	971	977
Water Treatment	30-01	2,000	1,670	1,184
Water Distribution	30-07	2,000	1,397	1,321
Storm Sewer	50-01	2,000	1,419	1,278
WW Treatment	60-01	2,000	1,545	1,365
WW Collections	60-07	2,000	1,488	929

Total Postage	**$12,800**	**$10,875**	**$9,585**

2013-2014 ADVERTISING & PRINTING - 843

amended 5/6/13

Department	Code	2013-14 Budget	2012-13 To Date	2011-12 Actual
Non-administrative	10-02	800	204	382
Planning	10-06	2,000	439	3,719
Building	12-01	250	0	55
Library	15-01	800	100	299
Library Admin	15-01	350	0	0
Street	18-01	500	0	89
Water Treatment	30-01	750	353	707
Water Distribution	30-07	500	350	400
Storm Sewer	50-01	500	253	500
WW Treatment	60-01	750	354	731
WW Collections	60-07	500	350	388

Total Advertising & Printing	**$7,700**	**$2,403**	**$7,270**

2013-2014 Training & Dues - 850

	Admin 10-01	Non Dept. 10-02	Planning 10-06	Parks 10-08	Building 12-01	Library 15-01	Street 18-01	WA Treat 30-01	WA Dist 30-07	Storm SW 50-01	WW Treat 60-01	WW Coll 60-07	Total by Item
AWWA Dues								100			100		200
Bio-Med Testing (CDL Random Drug testing)							75	75	75	75	75	75	450
CDL License Renewal - DMV				25			25	25	25	25	25	25	175
Dr. Richard Orth - CDL Physical (Annually)				50			100	100	100	100	100	100	650
Chamber of Commerce						95							95
Clackamas Cities Dinner	25		25	25			25	25	25	40	25	25	240
Clackamas Community College (Cross connection certification classes)									300				300
Clackamas River Water Providers								5000			5000		10000
DEQ - NPDES Annual fee											2100		2100
DEQ - WWTP Annual Program Support Fee											200		200
Estacada News (Community Newspapers)		30											30
ICMA	100						100	100	100	100	100	100	700
LOC Conference	50	50	50	50			100	100	100	100	100	100	800
LOC Dues		300	150				125	325	325	325	325	325	2200
Miscellaneous		200	175			500	175	300	300	475	300	300	2725
OAMR Conference/Midyear/IIMC		150	200	150			200	200	200	200	200	200	1700
OAMR Dues/IIMC Dues			75		50		75	25	25	75	25	25	375
OAWU Annual Dues/Training								150	150		150	150	600
OCCMA Dues/Training			50	50			100	50	50	100	50	50	500
OLA/ALA Dues and Training						2000							2000
OMFOA Dues									100				100
OCEA (Code Enf)Dues/Training	500												500
Oregon DHS (Water Cert Renewal & Tests)								200	200				400
Oregon DHS (Cross Connection renewals)									225				225
Oregon Ethics Commission		500											500
Professional Development		100	50	50			100	50	50	100	50	50	600
Wastewater Cert Renewal (DEQ)											300	500	800
Wastewater Schort School (ORWEF)											300	700	1000
Waterworks Short School (AWWA)								400	400				800
Total Training & Dues	**$675**	**$1,330**	**$775**	**$400**	**$50**	**$2,595**	**$1,200**	**$7,225**	**$2,750**	**$1,715**	**$9,525**	**$2,725**	**$30,965**

2012-13 To Date (5/6/2013)	**$540**	**$775**	**$400**	**$120**	**$50**	**$988**	**$514**	**$1,514**	**$1,465**	**$758**	**$1,962**	**$1,423**	**$10,509**
2011-12 Actual	**$603**	**$355**	**$570**	**$150**	**$0**	**$821**	**$711**	**$2,356**	**$1,462**	**$982**	**$1,664**	**$1,378**	**$11,052**

2012-13 Scholarships from OAMR	**$1,200**
2012-13 Scholarships from IIMC	**$400**
2011-12 Scholarships from OAMR	**$550**

2013-2014 TRAVEL - 866

amended 5/6/13

Department	Code	2013-14 Budget Travel	PW Travel	Total	2012-13 To Date	2011-12 Actual
Administrative	10-01	100	600	700	462	451
Planning	10-06	500	0	500	480	500
Park	10-08	250	250	500	250	216
Building	12-01	100	0	100	50	100
Library	15-01	1,500	0	1,500	854	1,347
Street	18-01	500	250	750	472	849
Water Treatment	30-01	500	350	850	653	726
Water Distribution	30-07	500	350	850	1,009	490
Storm Sewer	50-01	500	350	850	516	475
WW Treatment	60-01	500	350	850	438	525
WW Collections	60-07	500	350	850	438	830
Total Travel		**$5,450**	**$2,850**	**$8,300**	**$5,623**	**$6,510**

2013-2014 Equipment & Furniture - 870

	Admin 10-01	Non-admin 10-02	Planning 10-06	Parks 10-08	Library 15-01	Street 18-01	WA Treat 30-01	WA Dist 30-07	Storm SW 50-01	WW Treat 60-01	WW Coll 60-07	Total by Item
Personal Protective Gear						500	200	500	500	200	500	2,400
Copy Machine Lease - City Hall	250	250	250	250	500	500	500	500	500	500	500	4,500
Computers & Software (City Hall)	100	100		50	200	200	200	600	600	200	600	2,850
Computers - Library - 5 with software					7,500							7,500
BTOP - Clackamas County					7,500							7,500
GIS Equipment (Fire Dept)						100	100	250	250	100	250	1,050
Big Ticket Equipment/Maintenance							2,000			2,000		4,000
WTP Chemical Pumps							15,000					15,000
Lift Station Sewage Pump											2,000	2,000
Chemical pump parts							2,500			2,500		5,000
Cones & Barricades						250		250	250		250	1,000
Small Tools				200		300	300	300	300	300	300	2,000
Best Locks	100			100		200	200	500	200	200	500	2,000
Temperature Probes											1,200	1,200
Dump Truck						3,250	1,250	2,000	3,250	1,250	2,000	13,000
Trailor						1,250	250	1,000	1,250	250	1,000	5,000
Backhoe						1,750	500	1,250	1,750	500	1,250	7,000
Pump Unit for Watering						5,000						5,000
Wade Creek Park Toilet & Sink				300								300
Time locks for City Hall (1) and WC Park (2)		1445		2,890								4,335
Miscellaneous				100	1,400	100	100	100	100	100	100	2,100
												0
Total Equipment & Furniture	**$450**	**$1,795**	**$250**	**$3,890**	**$17,100**	**$13,400**	**$23,100**	**$7,250**	**$8,950**	**$8,100**	**$10,450**	**$94,735**
												$94,735

2012-13 To Date (5/6/2013)	**$50**	**$0**	**$100**	**$206**	**$6,113**	**$1,056**	**$10,889**	**$643**	**$597**	**$2,515**	**$623**	**$22,642**
2011-12 Actual	**$12**	**$0**	**$0**	**$2,137**	**$1,272**	**$6,602**	**$14,811**	**$5,563**	**$3,471**	**$8,921**	**$11,315**	**$54,092**

2013-2014 FACILITY MAINTENANCE - 885

amended 5/6/13

Department	Code	2013-14 Budget Grounds	Building	Total	2012-13 To Date	2011-12 Actual
Park	10-08	1,500	3,300	4,800	2,502	1,509
Library	15-01	2,000	6,000	8,000	1,791	2,026
Street	18-01	1,000	4,000	5,000	5,941	1,166
Water Treatment	30-01	1,000	5,500	6,500	9,335	6,673
Water Distribution	30-07	1,000	25,500	26,500	6,709	4,371
Storm Sewer	50-01	1,000	4,500	5,500	10,150	1,604
WW Treatment	60-01	1,000	12,500	13,500	8,003	2,559
WW Collections	60-07	1,000	7,500	8,500	6,744	3,398
Total Facility Maintenance		**$9,500**	**$68,800**	**$78,300**	**$51,175**	**$23,307**

	2013-14	2012-13
Shop		
Roof repair	1200	1200
Pole Building	18000	45000
WTP		
Water Distribution		
Water Booster Pump Station - Ginseng	3500	3500
Reservoir 1	20000	
WWTP Treatment		
Seal coat lagoons	5000	5000
Paint building & digester	2000	1500
WWTP Collection		
Lift Station Maint.	2000	2000
Lakeshore Sacrificial electrode		9000
City Hall		
Chamber Light Ballasts	650	
TV Cameras	500	
Wade Creek Park		
Outlet installation	1800	
TV Cameras	700	
Motion Light	200	
Misc. wire conduit/pole	600	
–	56150	67200

2013-2014 Equipment Maintenance - 886

	Parks 10-08	Library 15-01	Street 18-01	WA Treat 30-01	WA Dist 30-07	Storm SW 50-01	WW Treat 60-01	WW Coll 60-07	Total by Item
1973 Chevy Dump Truck			125		125	125		125	500
1994 GMC Pickup (replace)	0		0		0	0	0	0	0
2001 Ford Sterling/attachments	300		750	450	500	500	750	750	4,000
2001 Ford F450, 1-Ton Truck			250		250	250		200	950
2006 Ranger	50		50	50	50	50	50	50	350
2007 3/4 Ton Chevy				250			250		500
2009 Ranger				250			250		500
2009 Ford Focus	50		50	50	50	50	50	50	350
2011 Ford 150 pickup	50		50		100	100		100	400
Stage	500								500
GMC 3500 Dump Truck - 2 Ton			200		200	200		200	800
3" Trash Pump					200			200	400
3600 Ford Tractor	100		100		100	100		100	500
4" Trash Pump							200		200
580C Backhoe			125	75	75	125	75	75	550
580MT Backhoe			550	350	350	550	350	350	2,500
Emergency Generators				1,000			500	500	2,000
Equipment Repair Kits				1,000			1,000		2,000
Grader			150						150
Guzzler Maintenance					2,000	2,000	2,000	2,000	8,000
Instrumentation repair				7,500			5,000		12,500
John Deere Mower	100		100		100			200	500
Lift Station maintenance								1,500	1,500
Primary Clarifier							2,000		2,000
Secondary Clarifier							3,000		3,000
Tanker Truck							4,000		4,000
Tires	400		850	850	850	850	850	850	5,500
WTP Filters/Parts				1,500					1,500
Sweeper			2,500			2,500			5,000
JD 5055 Tractor	500		500						1,000
Misc	750	2,500	750	500	750	750	500	750	7,250
									0
Total By Fund	**$2,800**	**$2,500**	**$7,100**	**$13,825**	**$5,700**	**$8,150**	**$20,825**	**$8,000**	**$68,900**
									$68,900

2012-13 (5/6/2013)	**$213**	**$50**	**$6,423**	**$2,544**	**$2,348**	**$3,419**	**$3,611**	**$3,471**	**$22,079**
2011-12 Actual	**$75**	**$1,845**	**$4,273**	**$5,145**	**$1,235**	**$3,713**	**$5,556**	**$9,527**	**$31,369**

2013-2014 INSURANCE - 890

amended 5/6/13

Department	Code	2013-14 Budget	2012-13 To Date	2011-12 Actual
Park	10-08	1,000	500	250
Building	12-01	250	250	250
Library	15-01	7,000	7,000	6,000
Street	18-01	2,000	1,500	1,000
Water Treatment	30-01	10,000	9,400	5,665
Water Distribution	30-07	5,000	4,400	2,500
Storm Sewer	50-01	3,000	2,428	1,511
WW Treatment	60-01	10,000	9,400	5,000
WW Collections	60-07	5,000	4,400	2,500
Total Insurance		**$43,250**	**$39,278**	**$24,676**

2013-2014 INSURANCE - 855 (Fidelity Bonds)

Department	Code	2013-14 Budget	2012-13 To Date	2011-12 Actual
Water Treatment	30-01	950	791	900
WW Treatment	60-01	950	1,061	952
Total Insurance-Fidelity Bonds		**$1,900**	**$1,852**	**$1,852**

2013-2014 FUEL & LUBRICANTS - 895

amended 5/6/13

Department	Code	2013-14 Budget	2012-13 To Date	2011-12 Actual
Administrative	10-01	1,500	126	656
Park	10-08	2,500	2,590	3,399
Street	18-01	4,000	3,381	4,185
Water Treatment	30-01	3,000	2,858	4,034
Water Distribution	30-07	6,000	2,706	4,137
Storm Sewer	50-01	4,000	3,481	3,481
WW Treatment	60-01	2,000	2,780	3,320
WW Collections	60-07	3,000	2,739	3,839

Total Fuel & Lubricants	**$26,000**	**$20,660**	**$27,051**

2013-2014 ENGINEERING - 896

amended 5/6/13

Department	Code	2013-14 Budget	2012-13 To Date	2011-12 Actual
Park	10-08	500	0	0
Street	18-01	3,500	2,339	5,656
Water Treatment	30-01	2,000	0	0
Water Distribution	30-07	4,000	1,876	1,475
Storm Sewer	50-01	2,000	646	1,576
WW Treatment	60-01	4,000	3,991	25,540
WW Collections	60-07	2,000	4,583	5,298
Total Engineering		**$18,000**	**$13,434**	**$39,545**

Engineering in 60-01 included the $20,000 to Curran-McLeod for the ammonia study.

2013-2014 ACCOUNTING & AUDITING - 900

amended 5/6/13

Department	Code	2013-14 Budget	2012-13 To Date	2011-12 Actual
Non-Departmental	10-02	500	1150	700
Park	10-08	500	1000	0
Building	12-01	100	100	100
Library	15-01	1,750	1,750	1,750
Street	18-01	1,750	1,750	1,250
Water Treatment	30-01	1,750	2,000	2,000
Water Distribution	30-07-905	1,750	2,000	2,000
Storm Sewer	50-01	1,750	2,500	2,400
WW Treatment	60-01	1,750	2,000	2,000
WW Collections	60-07	1,750	2,000	2,000

Total Accounting & Auditing	**$13,350**	**$16,250**	**$14,200**

2013-2014 LEGAL - 910

amended 5/6/13

Department	Code	2013-14 Budget	2012-13 To Date	2011-12 Actual
Non-Departmental	10-02	5000	5,115	1,548
Elections	10-02-925	2500	2,185	2,623
Planning	10-06	5000	0	5117
Park	10-08	500	0	772
Building	12-01	500	0	739
Library	15-01	2,000	0	0
Street	18-01	2,000	1,034	5,061
Water Treatment	30-01	2,000	0	155
Water Distribution	30-07	2,000	557	1,326
Storm Sewer	50-01	2,000	563	1,111
WW Treatment	60-01	2,000	0	0
WW Collections	60-07	2,000	556	1,111

Total Legal	**$27,500**	**$10,009**	**$19,561**

2013-2014 COMMUNITY ORGANIZATIONS
SPONSORSHIPS - 10-02-935

Organization	Amount Requested	2013-14 Budget	2012-13 Actual
Artback Artists Cooperative	0	0	300
Estacada Area Community Events	5,000	2,565	2,535
Estacada Area Support Our Troops	640	640	0
Estacada Development Assn.	3,000	1,355	1,140
Estacada Farmer's Market	500	400	365
Estacada Rural Fire Protection Dist. Volunteers	1,700	320	0
Estacada Together	1,000	610	530
Estacada Youth Baseball & Softball	0	0	235
Estacada Youth Soccer	100	85	100
Friends of the Estacada Community Center	10,000	4,450	4,300
Performing Arts Group of Estacada (PAGE)	1,000	240	455
Red Barn Cooperative Pre-School	0	0	375
Route 26 Cruisers	150	115	140
SAFACT	1,500	1,010	1,085
YMCA	1,000	710	940
Total	**$25,590**	**$12,500**	**$12,500**

2013-2014 Miscellaneous - 937

	Non-Dept 10-02	Parks 10-08	Library 15-01	Street 18-01	WA Treat 30-01	WA Dist 30-07	Storm SW 50-01	WW Treat 60-01	WW Coll 60-07	Total by Item
Bank Fees	500		500	500	250	250	500	250	250	3,000
City Events	1000									1,000
City Pins	500									500
Employee Recognition	100	100	2,000	100	500	500	500	500	500	4,800
Various Advertisements	1000			250		250	250		250	2,000
Miscellaneous/Unanticipated	5000		500	500	250	250	500	250	250	7,500
Total Miscellaneous	**$8,100**	**$100**	**$3,000**	**$1,350**	**$1,000**	**$1,250**	**$1,750**	**$1,000**	**$1,250**	**$18,800**
										$18,800

2012-13 To Date (5/6/2013)	**9,061**	**$0**	**$1,121**	**$562**	**$708**	**$244**	**$555**	**$929**	**$594**	**$13,773**
2011-12 Actual	**14,021**	**$0**	**$3,027**	**$2,595**	**$953**	**$3,239**	**$666**	**$3,930**	**$613**	**$29,043**

City Events include Christmas lighting and banner costs and Halloween
Advertisements include Booster Club ads, Yearbook ads, and Estacada News promotional publications, pamphlets, etc

2013-2014 MAJOR PROJECT WORK

PROJECT DESCRIPTION	21-01 PARKS	18-01 STREET	19-01 SDC projects	30-01 WTR - TREAT.	30-07 WTR - DIST.	31-01 SDC projects	31-07 Operational capital	50-01 STORM DRAIN	51-01 SDC projects	60-01 WW - TREAT.	60-07 WW - COLL.	61-01 SDC projects	61-07 Operational capital	PROJECT COST
WW - I&I Annual Project (Sliplining, Manhole Grouting)											$ 200,000			$ 200,000
WWTP Clarifiers													$ 40,000	$ 40,000
WWTP - Re-roof building										$ 10,000				$ 10,000
WWTP - Repair & Paint LST										$ 10,000				$ 10,000
WTP-Taste & odor solution-activated charcoal				$ 45,000										$ 45,000
WTP - Repaint interior of clearwell				$ 42,000										$ 42,000
WTP - River Pump						$ 30,000								$ 30,000
Water Main Rehab and Upsizing						$ 30,000								$ 30,000
Broadway - Grind and Pave		$ 6,000												$ 6,000
Lake Shore Drive Grind & Pave		see below												$ -
2013 ODOT - SCA Grant		$ 50,000												$ 50,000
	$ -	$ 56,000	$ -	$ 87,000	$ -	$ 60,000	$ -	$ -	$ -	$ 20,000	$ 200,000	$ -	$ 40,000	$ 463,000

Project Information

WW - I&I Improvements: These projects are mandated by the NPDES discharge permit. The Waste Water Master Plan recommends that the City complete at minimum of $50,000 of I&I Improvements each budget year (Examples: manhole grouting, sliplining, line replacement, TV Inspections, etc.).

WWTP Clarifiers: Recoat/Repaint secondary clarifiers at the WWTP

WWTP Re-roof building: Roof the main lab building at the WWTP.

WWTP - Repair & Paint Lime Stabilization Tank:

WTP Activated Charcoal: Algae bloom control

WTP - Repaint interior of clearwell: Will paint one of two clearwells at the Water Treatment Plant.

WTP River Pump: Purchase third river pump to increase plant capacity

Water Main Rehab: SW Cedar St;(26,000)

Broadway Street: Grinding and repaving

Lake Shore Drive: Grinding and repaving - $45,000 removed from budget - no funding - keep on list

2013 ODOT SCA Grant: Annual grant to be determined

Budgeting Strategy

Projects were selected in accordance with the Capital Improvement Plans and the City Master Plan. An outside consultant prepared these reportsin order to help determine which projects have the highest priority/need within the City. The decision is based on development trends. A financial plan was createdusing this project list. The plan/estimated costs set the municipal SDC rates, these development costs generate revenue to fund the projects.

3% - 100% Insurance @ $500 deductible revised 4/8/13

2013-14

POSITION	SALARY	10-01 ADMIN	10-06 PLANNING	10-08 PARKS	12-01 BUILDING	15-01 LIBRARY	18-01 STREETS	30-01 WAT TREAT	30-07 WATER DIST	50-01 STORM	60-01 WW TREAT	60-07 WW COLL	
CITY MANAGER	83065	6645	8307	8307	1661	4153	8307	8307	8307	12460	8307	8307	
CM Travel Allowance	3600	288	360	360	72	180	360	360	360	540	360	360	
PUBLIC WORKS DIRECTOR	61950	3098	7434	3098	0		15488	2478	12390	6195	2478	9293	
CITY RECORDER/FINANCE DI	66630	3998	5330	1999	3332	3332	6663	7996	7996	9995	7996	7996	
LIBRARY DIRECTOR	0					0							
LEAD PLANT OPERATOR	60458		0					30833	3023	2418	21160	3023	
PLANT OPERATOR II	53740							18809	2687	1075	28482	2687	
PLANT OPERATOR I	42938							10734	2147	859	27051	2147	
UTILITY I	40305			2015		0	10882	806	14510	4031	806	7255	
UTILITY I - Code Enforcement	44740	29976	0	0	0		895	895	4921	4921	895	2237	
UTILITY I	39900			1197			14763	798	13566	3990	798	4788	
UTILITY I	34330			10299			5150	0	8926	3433	0	6523	
DEP CITY RECORDER	45638	2282	6846	913	6846	1369	2282	4564	5477	4564	5477	5020	
EXECUTIVE ASSISTANT	42900	5577	2145	1716	2145	1287	3432	4719	4719	7722	4719	4719	
ASST. TO CITY MANAGER	37530	3002	3753	3753	751	1877	3753	3753	3753	5630	3753	3753	
LIBRARIAN	0					0							
SENIOR LIBRARY SPECIALIST	0					0							
PUBLIC WORKS STANDBY	9000						1800	1800	1800		1800	1800	
PUBLIC WORKS ON CALL/OVERTIME	15000						3000	1500	3000	3000	1500	3000	
PW/CH PART TIME	12000		0	4200	0		1800		2400	1800		1800	
LIBRARY PART TIME	0					0							
TOTAL SALARY	**693,723**	**54,866**	**34,175**	**37,856**	**14,806**	**12,197**	**78,574**	**98,351**	**99,980**	**72,631**	**115,580**	**74,706**	
TOTAL Tier1/Tier 2 PERS SALARY		**39,353**	**19,610**	**6,009**	**10,177**	**4,701**	**30,127**	**68,874**	**41,293**	**32,168**	**69,787**	**35,055**	357,155
TOTAL OPSRP PERS SALARY		**8,579**	**5,898**	**18,980**	**2,896**	**3,164**	**37,980**	**20,810**	**47,620**	**25,664**	**37,127**	**29,184**	237,903
Hours worked (workers comp)		**2283**	**1831**	**1891**	**554**	**420**	**3246**	**3527**	**4281**	**2863**	**4438**	**2997**	

	FICA	PERS EMPLOYEE	PERS EMPLOYER	TOTAL PERS	TRI-MET	UNEMPLO	WORKER COMP	MEDICAL	DENTAL	LIFE	TOTAL PERSONAL SERVICES		PERCENT OF BUDGET
10-01 - Administrative	4197	2876	8507	11383	392	200	280	16650	1700	110	89777	10-01	0.08
10-06 - Planning	2614	1530	4506	6036	244	500	364	10300	1200	55	55488	10-06	0.05
10-08 - Parks	2896	1499	4206	5705	270	500	866	13005	1575	50	62723	10-08	0.05
12-01 - Building	1133	784	2311	3096	106	0	219	5100	650	20	25129	12-01	0.02
15-01 - Library	933	472	1368	1840	87	500	815	3600	450	20	20442	15-01	0.02
18-01 - Streets	6011	4086	11680	15766	561	1000	2614	25050	2800	120	132495	18-01	0.11
30-01 - Water Treatment	7524	5381	15841	21222	702	1000	2623	28700	3150	120	163393	30-01	0.14
30-07 - Water Distribution	7648	5335	15279	20614	714	1000	2650	33750	3825	120	170301	30-07	0.15
50-01 - Storm Sewer	5556	3470	10022	13491	518	1000	2600	21475	2450	110	119833	50-01	0.10
60-01 - Sewer Treatment	8842	6415	18690	25105	825	1000	2655	35925	4000	140	194072	60-01	0.17
60-07 - Sewer Collection	5715	3854	11121	14976	533	1000	2605	23575	2800	100	126010	60-07	0.11
TOTALS	**53,070**	**35,703**	**103,530**	**139,233**	**4,951**	**7,700**	**18,292**	**217,130**	**24,600**	**965**	**1,159,663**		1.00

3% - 100% Insurance @ $500 deductible **revised 4/9/13**

2013-14

POSITION	SALARY	10-01 ADMIN	10-04 CENTER	10-06 PLANNING	10-08 PARKS	12-01 BUILDING	15-01 LIBRARY	18-01 STREETS	30-01 WAT TREAT	30-07 WATER DIST	50-01 STORM	60-01 WW TREAT	60-07 WW COLL	TOTALS
LIBRARY DIRECTOR	61050						61050							61050
LIBRARIAN	42576						42576							42576
CIRCULATION MANAGER	37643						37643							37643
LIBRARY PART TIME	146500						149000							149000
TOTAL SALARY	**287,769**	**0**	**0**	**0**	**0**	**0**	**290,269**	**0**	**0**	**0**	**0**	**0**	**0**	290269
TOTAL Tier1/Tier 2 PERS SALARY							**70,143**							
TOTAL OPSRP PERS SALARY							**205,506**							
Hours worked (workers comp)							**17680**							17680

	FICA	PERS EMPLOYEE	PERS EMPLOYER	TOTAL PERS	TRI-MET	UNEMPLO	WORKER COMP	MEDICAL	DENTAL	LIFE	TOTAL PERSONAL SERVICES		PERCENT OF BUDGET
15-01 - Library	22206	16539	46452	62991	2072	2000	2445	47250	5875	170	435277	15-01	1.00
TOTALS	**22,206**	**16,539**	**46,452**	**62,991**	**2,072**	**2,000**	**2,445**	**47,250**	**5,875**	**170**	**435,277**		1.00

FORM
LB-40

PERSONAL SERVICES SUMMARY
SUPPLEMENTAL INFORMATION
SALARIES PAID FROM MORE THAN ONE SOURCE

	POSITION DESCRIPTION	No. of Emps.	Range	Total Salary	Detailed Salary			Detailed Salary			Detailed Salary			Detailed Salary		
					Page	Line	Amount	Page	Line	Amount	Page	Line	Amount	Page	Line	Amount
1	City Manager	1		83,065	10	01	6,645	10	06	8,307	10	08	8,307	12	01	1,661
2					15	01	4,153	18	01	8,307	30	01	8,307	30	07	8,307
3					50	01	12,460	60	01	8,307	60	07	8,307			
4	City Manager Travel Allowance	1		3,600	10	01	288	10	06	360	10	08	360	12	01	72
5					15	01	180	18	01	360	30	01	360	30	07	360
6					50	01	540	60	01	360	60	07	360			
7	Public Works Director	1		61,950	10	01	3,098	10	06	7,434	10	08	3,098	18	01	15,488
8					30	01	2,478	30	07	12,390	50	01	6,195	60	01	2,478
9					60	07	9,293									
10	City Recorder	1		66,630	10	01	3,998	10	06	5,330	10	08	1,999	12	01	3,332
11					15	01	3,332	18	01	6,663	30	01	7,996	30	07	7,996
12					50	01	9,995	60	01	7,996	60	07	7,996			
13	Lead Plant Operator	1		60,458	30	01	30,833	30	07	3,023	50	01	2,418	60	01	21,160
14					60	07	3,023									
15	Utility 1	1		40,305	10	08	2,015	18	01	10,882	30	01	806	30	07	14,510
16					50	01	4,031	60	01	806	60	07	7,255			
17	Utility 1	1		39,900	10	08	1,197	18	01	14,763	30	01	798	30	07	13,566
18					50	01	3,990	60	01	798	60	07	4,788			
19	Utility 1	1		34,330	10	08	10,299	18	01	5,150	30	07	8,926	50	01	3,433
20					60	07	6,523									
21	Plant Operator II	1		53,740	30	01	18,809	30	07	2,687	50	01	1,075	60	01	28,482
22					60	07	2,687									
23	Plant Operator I	1		42,938	30	01	10,734	30	07	2,147	50	01	859	60	01	27,051
					60	07	2,147									
24	Public Works Specialist	1		44,740	10	01	29,976	18	01	895	30	01	895	30	07	4,921
25					50	01	4,921	60	01	895	60	07	2,237			
27	Deputy City Recorder	1		45,638	10	01	2,282	10	06	6,846	10	08	913	12	01	6,846
28					15	01	1,369	18	01	2,282	30	01	4,564	30	07	5,477
29					50	01	4,564	60	01	5,477	60	07	5,020			
30	Administrative Assistant	1		42,900	10	01	5,577	10	06	2,145	10	08	1,716	12	01	2,145
31					15	01	1,287	18	01	3,432	30	01	4,719	30	07	4,719
32					50	01	7,722	60	01	4,719	60	07	4,719			
33	Assistant to the City Manager	1		37,530	10	01	3,002	10	06	3,753	10	08	3,753	12	01	751
34					15	01	1,877	18	01	3,753	30	01	3,753	30	07	3,753
35					50	01	5,630	60	01	3,753	60	07	3,753			
36	Public Works On Call	7		15,000	18	01	3,000	30	01	1,500	30	07	3,000	50	01	3,000
37					60	01	1,500	60	07	3,000						
38	Public Works Part Time	2		12,000	10	08	4,200	18	01	1,800	30	07	2,400	50	01	1,800
39					60	07	1,800									
	Public Works Standby	7		9,000	18	01	1,800	30	01	1,800	30	07	1,800	60	01	1,800
					60	07	1,800									
41	Library Director	1		61,050	15	01	61,050									
42	Librarian	1		42,576	15	01	42,576									
43	Circulation Manager	1		37,643	15	01	37,643									
44	Library Part Time	15		146,500	15	01	146,500									
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GLOSSARY OF TERMS

Ad Valorem Tax: A tax based on the assessed value of taxable property.

Adoption: Formal action by the City Council which sets the spending limits for the fiscal year.

Appropriation: The legal authorization granted by the City Council to make expenditures and incur obligations.

Approved Budget: The financial plan agreed upon by the Budget Committee.

Assessed Valuation: The value set by the County assessor on real and personal taxable property as a basis for levying taxes.

Beginning Fund Balance: The amount of unexpended funds carried forward from one fiscal year to another.

Bond: A written promise to pay a sum of money (principal or face value) at a future date (maturity date) along with periodic interest paid at a specified percentage of the principal (interest rate). Bonds are typically used to finance long-term capital improvements.

Budget: A financial operating plan with estimated expenditures and expected revenues for a given period.

Budget Message: The opening section of the budget which provides the City Council and the public with a general summary of the most important aspects of the budget, changes from the current and previous fiscal years, and recommendations regarding the financial policy for the coming period.

Capital Outlays: Expenditures which result in the acquisition of or addition to fixed assets.

Contingency: An appropriation of funds to cover unforeseen events which occur during the budget year. The Board of Directors must approve all contingency expenditures.

Capital Improvement Program: A plan for capital expenditures to provide long-lasting physical improvements to be incurred over a fixed period of several future years.

Debt Limit: The maximum amount of gross or net debt which is legally permitted.

Debt Service: Payment of principal and interest on borrowed funds.

Debt Service Fund: The fund established to account for the accumulation of resources for, and the payment of, general long-term debt principal and interest.

Encumbrances: The formal accounting recognition of commitments to expend resources in the future.

Enterprise Fund: A fund established to finance and account for operations that are financed and operated in a manner similar to private business enterprises - where the intent of the governing body is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges. An enterprise fund is also used when the governing body has decided that periodic determination of revenues earned, expenses incurred, and/or net income is appropriate for capital maintenance, public policy, management control, accountability or other purposes.

Expenditures: Decreases in net financial resources, including current operating expenses, debt service and capital outlays.

Fiscal Year: The time period designated by the City signifying the beginning and ending period for recording financial transactions. The fiscal year begins July 1 and ends June 30.

Fund: A division in the budget with independent fiscal and accounting requirements.

General Fund: The general operating fund of the City. It is used to account for all financial resources except those required to be accounted for in another fund.

General Obligation Bonds: Bonds for whose payment the full faith and credit of the issuing body are pledged. More commonly but not necessarily, general obligation bonds are considered to be those payable from taxes and other general revenues.

Grant: A contribution by one governmental unit to another unit. The contribution is usually made to aid in the support of a specified function (for example, road construction), but it is sometimes also for general purposes.

Interfund Transfer: Amounts transferred from one fund to another, shown as an expenditure in the originating fund and a revenue in the receiving fund.

Levy: (Verb) To impose taxes or special assessments. (Noun) The total of taxes or special assessments imposed by a governmental unit.

Line Item: A specific item or group of similar items defined by detail in a unique account in the financial records.

Long-Term Debt: Debt with a maturity of more than one year after date of issuance.

Modified Accrual Basis of Accounting: Under the modified accrual basis of accounting revenues are recognized in the accounting period in which they become available and measurable, and expenditures are recognized in the accounting period in which the fund liability is incurred, except for unmatured interest on general long-term debt, which is recognized then due.

Performance Indicators: Statistical measures which are collected to show impact of dollars spend on city services.

Proposed Budget: Financial and operating program prepared by the budget officer, submitted to the Budget Committee for consideration.

Reserve Funds: Established to accumulate resources from one fiscal year to another for a specific purpose.

Resources: The actual assets of the City such as cash, taxes receivable, land, buildings, etc., plus contingent assets such as estimated revenues applying to the current fiscal period not accrued or collected and bonds authorized and unissued.

Revenue: Monies received or anticipated during the year to finance City services.

Special Revenue Fund: A fund used to account for the proceeds of specific revenue sources (other than special assessments, expendable trusts, or for major capital projects) that are legally restricted to expenditure for specified purposes.

Supplemental Budget: Prepared to meet unexpected needs or to spend revenues not anticipated at the time the regular budget was adopted. The supplemental budget cannot be used to increase a tax levy.

Tax Base: In Oregon, a designated amount of property tax which can be levied for operating expenses without annual voter approval. The original base must be established by the voters at a general or primary election.

Tax Rate: The amount of property tax paid by property owners for each $1,000 of their property's value. This rate is computed by dividing the total amount of the tax levies by the total assessed value for the City.

Unappropriated Ending Fund Balance: Funds set aside for use in the fiscal year following the current budget year.