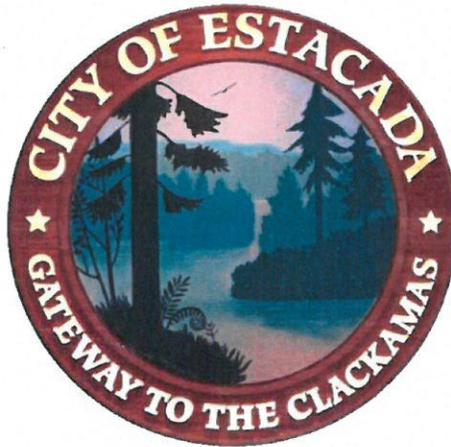




CITY OF ESTACADA **2014-2015** **ADOPTED BUDGET**



A replacement is in the proposed budget

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

BUDGET COMMITTEE MEMBERS

COUNCIL MEMBERS:

<u>NAME</u>	<u>TERM EXPIRES</u>
Brent Dodrill, Mayor	December 31, 2014
Michele Conditt	December 31, 2014
Rob Gaskill	December 31, 2014
Emil Hnidey	December 31, 2014
Edward Smith	December 31, 2016
Sean Drinkwine	December 31, 2016
Vacant	December 31, 2016

APPOINTEES:

<u>NAME</u>	<u>TERM EXPIRES</u>
Ryan Dunn	December 31, 2016
Theresa Morrisey	December 31, 2016
Karen Hardman	December 31, 2016
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 Comm. Meeting on website: www.cityofestacada.org	April 15, 2014
Publish Notice of Budget Committee Meeting	April 24, 2014
Budget Committee Meeting, 7:00 pm	May 5, 2014
Publish Summary & Hearing Notice	May 29, 2014
Hold Budget Hearing, 7:00 pm	June 9, 2014
Adopt Budget, Make Appropriations, Levy Taxes & Categorize Taxes, 7:00 pm	June 23, 2014

1	Budget Message
2	Local Budget Forms & Public Notices
3	Resolutions
4	General Fund
5	Building Fund
6	Library Fund/ Library Reserve Fund
7	Street Fund/ Street Reserve Fund
8	Park Reserve Fund
9	Water Fund/ Water Reserve Fund
10	Storm Sewer Fund/ Storm Sewer Reserve Fund
11	Sewer Fund/ Sewer Reserve Fund
12	Sewer Capital Const. Fund Capital Projects Fund
13	Debt Service Funds
14	Budget Spreadsheets
15	Glossary of Terms

FY 2014-2015 BUDGET MESSAGE

INTRODUCTION:

I am pleased to present the recommended budget for the City of Estacada for fiscal year 2014-15. This budget estimates total revenues of \$4,590,550 and expenditures of \$5,946,134. With projected healthy beginning fund balances in all funds, total resources to pay those estimated expenses are estimated at over \$7 million.

In 2010 the City Council adopted a financial policy establishing minimum ending fund balances for each of its primary operating funds to be not less than 10% of the expenditures for each fund. This policy applies to the General Fund, Street Fund, Water Fund, Storm Sewer Fund and Sewer Fund. The Library Fund minimum fund balance (contingency) is different because the library receives no tax revenue for the first seven months in the fiscal year. The Library has built its contingency over the past several years and has now reached the necessary ending fund balance required by the Council which is enough to cover the first seven months expenditures. So, 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.

A significant change in the presentation of the budget this year is eliminating the Building Fund as a separate fund and recording the income and expense for the Building function as a department of the General Fund. This action was prompted by suggestions from the auditors that the City has an excess number of funds and some could be combined to make the budget less cumbersome. All revenues and expenditures for this function will now be found in the General Fund section of the budget under Department 04.

The two changes highlighted in last year's Budget Message have been accomplished and are only noted here for informative purpose. First, the transition from the Clackamas County Sheriff to the City of Sandy Police has gone smoothly and has been well received by the Citizens of Estacada. Kim and her officers are now well known in the community and well respected by all. Secondly, the Park Industrial Campus LID was constructed and came in under the estimated budget. The lots are now available for sale and are actively being marketed by the property owner, Clackamas County, Business Oregon, and the City's Economic Development staff.

The big construction project included in this budget is the Nitrifying Trickling Filter. This large addition to the Waste Water Treatment Plant (WWTP) is required to reduce ammonia levels in the sewer effluent going to the river. Reduction in the ammonia level has been mandated by the Department of Environmental Quality (DEQ) in the form of a Mutual Agreement and Order (MAO) issued in 2011. This will be the culmination of a four-year engineering effort to accomplish the reduction at an estimated cost of \$650,000. Estacada citizens approved a special rate increase of \$2.85 per month to pay for this mandated improvement.

Following are some other highlights from this FY 2014-15 Proposed Budget:

PERSONNEL:

Estacada currently has 16 full-time employees and many part-time and seasonal positions. There was not enough money in the water and waste water areas to fund a needed new full-time public works employee but our part-time library staff was increased to handle the increased hours the Library is open over last year. The level of benefits provided for staff have not 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 example is the contract for police service mentioned earlier.

MAJOR PROJECTS:

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

- Small City Grant of \$50,000 for a project to be determined
- Matching funds for a CDBG grant to pave Laurel and Maple Streets in the Lakeshore area
- 1/3 of the cost to replace the obsolete ROTORK controls at the WTP

FY 2014-2015 BUDGET MESSAGE

- Continuing the I&I reduction projects totaling \$160,000

OTHER CAPITAL ADDITIONS/PURCHASES:

- Public Works has asked for \$16,000 to finance the purchase of a dump truck
- Public Works has asked for \$8,500 to purchase a riding mower to maintain the grounds
- Water and Waste Water have included \$36,000 for various pumps and repair parts

COMMENTARY on PRIMARY OPERATING FUNDS:

GENERAL FUND:

The General Fund is the main governmental fund of the City. With six functional 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	\$ 97,185
• Non-Departmental	\$239,280
• Police	\$409,100 (Contract with City of Sandy)
• Building Department	\$ 89,650
• Planning	\$ 90,310 (Contract with Clackamas Co.)
• Parks	<u>\$106,650</u>
Total	<u>\$1,032,175</u>

The General Fund is in good financial condition for FY 2014-15 with an estimated Ending Fund Balance of \$447,425, enough to handle possible emergency needs.

LIBRARY FUND:

The Library Fund has its own source of tax revenue that is adequate to fund all operations currently being performed and also possible new programs in the future. The projected annual expenditure for 2014-15 is \$706,220 leaving a contingency of \$403,280. This contingency amount is enough to handle the required seven months operation until tax revenue is received in February.

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. This budget includes a transfer from the General fund of \$75,880. Our streets are failing at an alarming rate and there is no large revenue source in sight to stop the deterioration. The County has helped once again by allocating \$199,000 in CDBG funding to Estacada to complete Laurel and Maple paving as noted above. As noted in all previous Budget Messages, the City is not able to fund even the minimal required maintenance of our streets. 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.

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 also requires that significant amounts be spent on maintenance and capital outlay. The reserve requirement for this operational fund should be adequate to handle a catastrophic 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 been hit hard over the past several years catching up with prior deferred maintenance items. As a result, this budget has a contingency

FY 2014-2015 BUDGET MESSAGE

allowance of only \$87,360 which is down slightly from last year but 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 \$184,675 leaving a contingency of \$68,875. This fund is in good shape for FY 2014-15.

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 failures of the system's expensive components. Divided into two sections—Treatment and Collection, this budget anticipates expenditures of \$775,985 leaving a contingency of \$83,815. 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 \$160,000 towards that effort.

A consuming issue for the Sewer Operation for the past two years has been the mandate by DEQ that Estacada reduce ammonia in its effluent stream. As highlighted above, this budget anticipates completion of construction of a Nitrifying Trickling Filter at the WWTP to accomplish the goal.

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 for future expansion projects.

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. The lone exception in moving toward a well-funded overall financial position in the City is our Street Fund. Failure of main arterial streets could be coming to a neighborhood near you soon.

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.

William B. Elliott,
Budget Officer

CITY OF ESTACADA

FY 2011-12-13 & 2013-14 Budget Comparison Worksheet

FY 2013-14 BUDGET

FUND	BEGINNING BALANCE	REVENUE	EXPENDITURES	NET GAIN/(LOSS)	ENDING BALANCE
10 General Fund	\$ 325,000	\$ 920,225	\$ 921,809	\$ (1,584)	\$ 323,416
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	\$ (31,000)	\$ -
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)	\$ 89,950	\$ 40,500	\$ 130,450	\$ (89,950)	\$ -
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	\$ (15,500)	\$ -
60 Sewer Fund	\$ 295,565	\$ 553,300	\$ 767,420	\$ (214,120)	\$ 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	\$ 2,988,505	\$ 6,638,460	\$ 8,498,964	\$ (1,860,504)	\$ 1,128,001

FY 2014-15 PROPOSED BUDGET

FUND	BEGINNING BALANCE	REVENUE	EXPENDITURES	NET GAIN/(LOSS)	ENDING BALANCE
10 General Fund	\$ 480,000	\$ 999,600	\$ 1,032,175	\$ (32,575)	\$ 447,425
15 Library Fund	\$ 430,000	\$ 679,500	\$ 706,220	\$ (26,720)	\$ 403,280
16 Library Reserve Fund	\$ 13,300	\$ 15,100	\$ 28,400	\$ (13,300)	\$ -
18 Street Fund	\$ 3,500	\$ 308,150	\$ 303,735	\$ 4,415	\$ 7,915
19 Street Improvement Fund (SDC)	\$ 218,244	\$ 23,300	\$ 241,544	\$ (218,244)	\$ -
21 Park Improvement Fund (SDC)	\$ 237,000	\$ 39,000	\$ 276,000	\$ (237,000)	\$ -
30 Water Fund	\$ 183,900	\$ 591,200	\$ 687,740	\$ (96,540)	\$ 87,360
31 Water System Improvement Fund (SDC)	\$ 32,500	\$ 41,000	\$ 73,500	\$ (32,500)	\$ -
50 Storm Sewer Fund	\$ 83,000	\$ 170,550	\$ 184,675	\$ (14,125)	\$ 68,875
51 Storm Sewer Reserve Fund (SDC)	\$ 185,100	\$ 20,000	\$ 205,100	\$ (185,100)	\$ -
60 Sewer Fund	\$ 276,000	\$ 583,800	\$ 775,985	\$ (192,185)	\$ 83,815
61 Sewer Reserve Fund (SDC)	\$ 436,900	\$ 125,200	\$ 562,100	\$ (436,900)	\$ -
65 Sewer Capital Construction Fund	\$ -	\$ 589,900	\$ 469,900	\$ 120,000	\$ 120,000
80-86 Debt Service Funds	\$ 165,150	\$ 404,250	\$ 403,010	\$ 1,240	\$ 166,390
Totals	\$ 2,744,594	\$ 4,590,550	\$ 5,950,084	\$ (1,359,534)	\$ 1,385,060

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

To assessor of Clackamas County

**FORM LB-50
2014/-2015**

- File no later than JULY 15.
- Be sure to read instructions in the 2014-2015 Notice of Property Tax Levy Forms and Instruction booklet

Check here if this is an amended form.

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

<u>PO Box 958</u> Mailing Address of District	<u>Estacada</u> City	<u>OR</u> State	<u>97023</u> Zip	<u>6/30/2014</u> Date
<u>Bill Elliott</u> Contact Person	<u>City Manager</u> Title	<u>503.630.8270</u> Daytime Telephone		<u>bellio@cityofestacada.org</u> Contact Person E-Mail

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		
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		Excluded from Measure 5 Limits Amount of Bond Levy
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)

FORM LB-1

NOTICE OF BUDGET HEARING

A public meeting of the Estacada City Council will be held on June 9, 2014 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, 2014 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 city's 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 2012-13	Adopted Budget This Year 2013-14	Approved Budget Next Year 2014-15
Beginning Fund Balance/Net Working Capital	2,542,485	2,988,505	2,744,594
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	2,456,195	2,151,000	2,270,900
Federal, State and All Other Grants, Gifts, Allocations and Donations	845,486	914,400	970,600
Revenue from Bonds and Other Debt	229,352	2,806,800	553,000
Interfund Transfers / Internal Service Reimbursements	80,350	119,285	163,900
All Other Resources Except Property Taxes	78,215	41,000	45,650
Property Taxes Estimated to be Received	607,891	605,975	586,500
Total Resources	6,839,973	9,626,965	7,335,144

Personnel Services	1,422,935	1,597,100	1,645,485
Materials and Services	1,577,339	1,821,844	1,726,128
Capital Outlay	175,373	4,324,035	2,011,624
Debt Service	238,909	636,700	403,010
Interfund Transfers	80,350	119,285	163,900
Contingencies	0	949,061	1,218,607
Special Payments	0	0	0
Unappropriated Ending Balance and Reserved for Future Expenditure	0	178,940	166,390
Total Requirements	3,494,905	9,626,965	7,335,144

FINANCIAL SUMMARY - REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM *

Name of Organizational Unit or Program FTE for that unit or program			
Administrative	74,723	94,085	97,185
FTE	0.90	1.10	1.11
Police	460,407	400,300	409,100
FTE	0	0	0
Planning	74,104	78,560	90,310
FTE	0.65	0.88	0.60
Building	106,930	90,100	89,650
FTE	0.34	0.27	0.29
Library	550,153	1,060,000	1,109,500
FTE	9.40	8.71	9.16
Public Works	1,839,941	6,521,895	4,283,294
FTE	11.50	11.37	11.78
Non-Departmental / Non-Program	388,647	1,382,025	1,256,105
FTE			0
Total Requirements	3,494,905	9,626,965	7,335,144
Total FTE			

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *

DEQ has mandated the reduction in ammonia levels in the sewer effluent going to the river. A Mutual Agreement and Order was issued in 2011 giving the city until 2015 to meet the levels. Construction of a nitrifying trickling filter has been included in this budget culminating a four-year effort to accomplish the reduction at an estimated cost of \$650,000 for both construction and engineering. Estacada citizens approved a special rate increase of \$2.85 per month to pay back the debt required to pay for this mandated improvement. Staff is pursuing funding for this project.

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	78,700	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	\$1,139,574	\$0
Other Bonds		
Other Borrowings	\$3,619,178	\$0
Total	\$4,758,752	\$0

Search

Arts & Culture

City Committees

City Departments

Library

Maps

Mayor & City Council

Municipal Code & Charter

Useful Links

Permits, Licensing & Applications

ONLINE PAYMENTS

City Calendar

April - 2014						
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			

facebook



Jobs & Notices

Job Announcements

Public Notices

When the Planning Commission or City Council is required to hold a public hearing, a notice of public hearing is published. Subjects of public notices may include land use requests, ordinance changes, requests for proposals, requests for qualification or adoption of the budget.

See current public notices below.

Community Organizations - [Request for Financial Assistance](#) for Fiscal Year 2014-2015 - applications must be turned into City Hall by Friday, April 18, 2014

PUBLIC NOTICE

Notice is hereby given that the City of Estacada Planning Commission will hold a Public Hearing on Thursday, April 24, 2014, beginning at 7:00 pm in the Estacada City Council Chambers, Estacada, Oregon. They will consider the following applications:

Site Plan Review 2014-1. The applicants, Cascade Utilities, are proposing the construction of a 6,495 square foot four plex. The property is zoned D (Downtown) and is subject to sections 16.26 of the Estacada Municipal Code. The property is described as 34E, 20DD, tax lot 9200 – 271 SW Zobrist Street.

Anyone wishing to present written testimony on this proposed action may do so in writing prior to or at the Public Hearing. Testimony and evidence must be directed toward the applicable approval criteria or other criteria, which a person believes to apply to the decision. Failure to raise an issue in a hearing, in person or by letter, or failure to provide sufficient specificity to afford the decision maker an opportunity to respond to the issue precludes appeal of the Commission's decision based upon that issue.

A copy of the application and applicable criteria is available for inspection at no cost in the City Recorder's Office at City Hall. Copies of the document will be provided at reasonable cost. A copy of the City's staff report will be available for inspection at no cost at least seven days prior to the Public Hearing.

Information regarding the application may be obtained from the City's Planning staff representative, Scott Hoelscher, Clackamas County Planning Department, 503.742.4524.

The City of Estacada is an equal opportunity provider & employer.

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, 2014 to June 30, 2015 will be held at Estacada City Hall, 475 SE Main Street, Estacada, Oregon. The meeting will take place on the May 5, 2014 at 7:00 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 April 28, 2014 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.

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[City of Estacada](#) © 2008 | 475 SE Main Street | Estacada, Oregon 97023 | Phone: 503.630.8270 | Fax: 503.630.8280 | [Google Map](#)
Website by [Trillium Web Solutions, LLC](#) | Contact the [Webmaster](#) with questions.

Estacada Newspaper

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

RECEIVED

MAY 07 2014

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 0414-06

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:

4/24/2014

Don Atwell
Don Atwell

Subscribed and sworn to before me this

2 Day of May, 2014

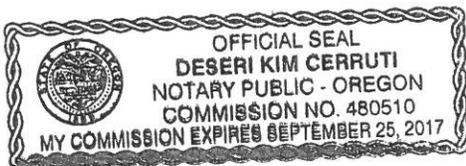
Deseri Kim Cerruti
Deseri Kim Cerruti - Notary Public for Oregon
MY COMMISSION EXPIRES SEPTEMBER 25, 2017

PUBLIC NOTICE
NOTICE OF BUDGET COMMITTEE MEETING
CITY OF ESTACADA



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EN0414-06
04/24/14



Estacada Newspaper

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

RECEIVED

MAY 19 2014

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 0514-04

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:

5/1/2014



Don Atwell

Subscribed and sworn to before me this
14 Day of May, 2014



Deseri Kim Cerruti - Notary Public for Oregon
MY COMMISSION EXPIRES SEPTEMBER 25, 2017

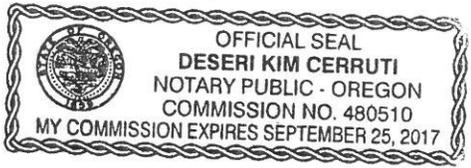
PUBLIC NOTICE
City of Estacada Budget Committee
Public Hearing Notice



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, 2014 to June 30, 2015, at the Estacada City Hall, 475 SE Main Street, Estacada, Oregon. The hearing will take place on the 5th day of May 2014 at 7:00 pm. A copy of the budget document, can be inspected at City Hall from 9:00am - 4:00pm, Monday-Friday.

Bill Elliott
Budget Officer

EN0514-04
05/01/14



Estacada Newspaper

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

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 0514-10

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:

5/29/2014

Don Atwell

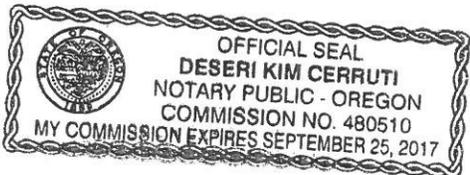
Don Atwell

Subscribed and sworn to before me this

3 Day of June, 2014

Deseri Kim Cerruti

Deseri Kim Cerruti - Notary Public for Oregon
MY COMMISSION EXPIRES SEPTEMBER 25, 2017



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, 2014 to June 30, 2015, at the Estacada City Hall, 475 SE Main Street, Estacada, Oregon. The hearing will take place on the 9th day of June, 2014 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

EN0514-10
05/29/14

Estacada Newspaper

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

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EN 0514-09

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

5/29/2014

Don Atwell

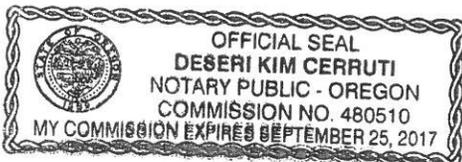
Don Atwell

Subscribed and sworn to before me this

3 Day of June

Deseri Kim Cerruti

Deseri Kim Cerruti - Notary Public for Oregon
MY COMMISSION EXPIRES SEPTEMBER 25, 2017



FORM LB-1 NOTICE OF BUDGET HEARING			
A public meeting of the Estacada City Council will be held on June 9, 2014 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, 2014 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 city's 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: belliof@cityofestacada.org	
FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount 2012-13	Adopted Budget This Year 2013-14	Approved Budget Next Year 2014-15
Beginning Fund Balance/Net Working Capital	2,542,485	2,988,505	2,744,594
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	2,456,195	2,151,000	2,270,900
Federal, State and All Other Grants, Gifts, Allocations and Donations	845,486	814,400	970,600
Revenue from Bonds and Other Debt	229,352	2,808,800	553,000
Interfund Transfers / Internal Service Reimbursements	80,350	119,285	183,900
All Other Resources Except Property Taxes	78,215	41,000	45,650
Property Taxes Estimated to be Received	607,691	605,975	586,500
Total Resources	6,839,973	6,826,985	7,336,144
Personnel Services	1,422,935	1,597,100	1,645,485
Materials and Services	1,577,339	1,621,844	1,726,128
Capital Outlay	175,373	4,324,035	2,011,824
Debt Service	239,909	636,700	403,010
Interfund Transfers	80,350	119,285	183,900
Contingencies	0	949,061	1,216,607
Special Payments	0	0	0
Unappropriated Ending Balance and Reserved for Future Expenditure	0	178,940	166,380
Total Requirements	3,484,906	6,826,985	7,336,144
FINANCIAL SUMMARY - REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM *			
Name of Organizational Unit or Program FTE for that unit or program			
Administrative	74.723	94,085	97,185
FTE	0.90	1.10	1.11
Police	460.407	400,300	409,100
FTE	0	0	0
Planning	74.104	78,560	90,310
FTE	0.65	0.86	0.60
Building	106.930	90,100	89,650
FTE	0.34	0.27	0.29
Library	550.153	1,090,000	1,109,500
FTE	9.40	8.71	9.18
Public Works	1,839.941	6,521,895	4,283,294
FTE	11.60	11.37	11.78
Non-Departmental / Non-Program	388.647	1,382,025	1,286,105
FTE	0	0	0
Total Requirements	3,484,906	6,826,985	7,336,144
Total FTE			
STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *			
DEQ has mandated the reduction in ammonia levels in the sewer effluent going to the river. A Mutual Agreement and Order was issued in 2011 giving the city until 2015 to meet the levels. Construction of a nitrifying trickling filter has been included in this budget culminating a four-year effort to accomplish the reduction at an estimated cost of \$650,000 for both construction and engineering. Estacada citizens approved a special rate increase of \$2.85 per month to pay back the debt required to pay for this mandated improvement. Staff is pursuing funding for this project.			
PROPERTY TAX LEVIES			
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (rate limit: 2.8749 per \$1,000)	2.8749	2.8749	2.8749
Local Option Levy			
Levy For General Obligation Bonds	77.085	78.700	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	\$1,139,574	\$0	
Other Bonds			
Other Borrowings	\$3,619,178	\$0	
Total	\$4,758,752	\$0	

EN0514-09
05/29/14

RESOLUTION 2014 – 009

A RESOLUTION ADOPTING THE BUDGET, MAKING APPROPRIATIONS, IMPOSING THE TAX, AND CATEGORIZING THE TAXES FOR THE 2014-2015 CITY BUDGET

RESOLUTION ADOPTING THE BUDGET

BE IT RESOLVED, that the Estacada City Council hereby adopts the budget for fiscal year 2014-2015 in the sum of \$7,371,344 now on file at City Hall.

RESOLUTION MAKING APPROPRIATIONS

BE IT RESOLVED, that the amounts for the fiscal year beginning July 1, 2014 and for the purposes shown below, are hereby appropriated as follows:

<u>GENERAL FUND</u>		
Administration	159,765	
Police	409,100	
Building Permit Fund	89,650	
Planning	104,615	
Park	106,650	
Non-Departmental:		
Materials & Services	78,463	
Contingency	414,277	
Transfers	117,080	
TOTAL GENERAL FUND APPROPRIATIONS		1,479,600
<u>LIBRARY FUND</u>		
Library Program	706,220	
Contingency	403,280	
Transfers	15,000	
TOTAL LIBRARY FUND APPROPRIATIONS		1,124,500
<u>LIBRARY RESERVE FUND</u>		
Capital Outlay	28,400	
TOTAL LIBRARY RESERVE FUND APPROPRIATIONS		28,400
<u>STREET FUND</u>		
Public Works	324,935	
Contingency	7,915	
TOTAL STREET FUND APPROPRIATIONS		332,850
<u>STREET SYSTEM IMPROVEMENT FUND</u>		
Capital Outlay	225,424	
Transfers	16,120	
TOTAL STREET SYSTEM IMPROVEMENT FUND APPROPRIATIONS		241,544
<u>PARK IMPROVEMENT RESERVE FUND</u>		
Capital Outlay	276,000	
TOTAL PARK IMPROVEMENT RESERVE FUND APPROPRIATIONS		276,000

WATER FUND

Treatment	380,145	
Distribution & Storage	307,595	
Contingency	87,360	
TOTAL WATER FUND APPROPRIATIONS		775,100

WATER SYSTEM IMPROVEMENT FUND

SDC Capital Outlay	73,500	
TOTAL WATER SYSTEM IMPROVEMENT FUND APPROPRIATIONS		73,500

STORM SEWER FUND

Public Works	184,675	
Contingency	68,875	
TOTAL STORM SEWER FUND APPROPRIATIONS		253,550

STORM SEWER RESERVE

Capital Outlay	205,100	
TOTAL STORM SEWER RESERVE FUND APPROPRIATIONS		205,100

SEWER FUND

Treatment	407,320	
Collection	368,665	
Contingency	83,815	
TOTAL SEWER FUND APPROPRIATIONS		859,800

SEWER SYSTEM IMPROVEMENT FUND

Capital Outlay	525,200	
Transfers	36,900	
TOTAL SEWER SYSTEM IMPROVEMENT FUND APPROPRIATIONS		562,100

SEWER CAPITAL CONSTRUCTION FUND

Construction	469,900	
Contingency	120,000	
TOTAL SEWER CAPITAL CONSTRUCTION FUND APPROPRIATIONS		589,900

GO BOND DEBT SERVICE FUND

Debt Service	75,000	
TOTAL GO BOND DEBT SERVICE FUND APPROPRIATIONS		75,000

LID BONDING FUND

Debt Service	197,410	
TOTAL LID BONDING FUND APPROPRIATIONS		197,410

1998 HWY 224 INDUSTRIAL PARK

Debt Service	130,600	
TOTAL 1998 HWY 224 INDUSTRIAL PARK APPROPRIATIONS		130,600

TOTAL APPROPRIATIONS ALL FUNDS 7,204,954

Unappropriated Fund Balance - GO Bond	115,400
Unappropriated Fund Balance – LID Bonding Fund	90
Unappropriated Fund Balance – 1998 Hwy 224 Industrial Park	<u>50,900</u>
TOTAL UNAPPROPRIATED ALL FUNDS	166,390

TOTAL ADOPTED BUDGET **7,371,344**

RESOLUTION IMPOSING THE TAX

BE IT RESOLVED that the following ad valorem property taxes are hereby imposed for tax year 2014-15 upon the assessed value of all taxable property within the district:

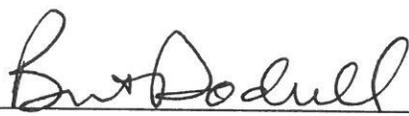
- (1) At the rate of \$2.6749 per \$1,000 of assessed value for permanent rate tax; and
- (2) In the amount of \$78,750 for debt service for general obligation bonds.

RESOLUTION CATEGORIZING THE TAX

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

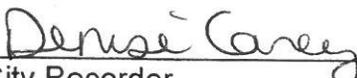
General Government Limitation	Excluded from Limitation
Permanent Rate Tax \$2.6749 / \$1,000	
General Obligation Bond Debt Service	<u>\$78,750</u>

Passed and effective this 23rd day of June, 2014.



 Mayor

ATTEST:



 City Recorder

RESOLUTION 2014-005

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:

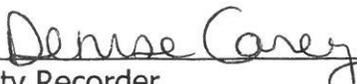
- Police protection
- Street construction, maintenance and lighting
- Sanitary sewer
- Storm sewers
- Planning, zoning and subdivision control
- Water utility source

Passed and effective this 9th day of June, 2014.



Mayor

ATTEST:



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 2014-15.

Passed by the Common Council the 9th day of June, 2014.

Approved by the Mayor this 9th day June, 2014.

Mayor Bob Adell

Attest Denise Carey

I *certify that a public hearing before the Budget Committee was held on May 5, 2014, 2014 and a public hearing before the City Council was held on June 9, 2014, giving citizens an opportunity to comment on use of State Revenue Sharing.

Denise Carey
City Recorder

DEADLINE: July 31, 2014

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

**GENERAL FUND
REVENUE**

2012	2013	2014	Account	Description	2015	2015	2015
Actual	Actual	Adopted			Proposed	Approved	Adopted
495,787.87	518,674.82	518,975	10-00-700	Property Taxes - Current	500,000	500,000	500,000
11,663.45	13,641.89	11,000	10-00-702	Property Taxes Prior Years	11,000	11,000	11,000
191,243.72	173,838.18	175,000	10-00-704	Franchise Fees	175,000	175,000	175,000
20,332.50	20,552.50	20,000	10-00-710	Business Licenses	20,000	20,000	20,000
39,066.49	20,972.75	25,000	10-00-720	Court Fines	30,000	30,000	30,000
0.00	0.00	0	10-00-730	Building Permit Fees	80,000	80,000	80,000
51,050.77	81,491.60	50,000	10-00-731	Plan Review Fees	50,000	50,000	50,000
11,420.00	4,602.00	10,000	10-00-732	Planning Fees	10,000	10,000	10,000
25,434.43	27,127.82	25,000	10-00-735	State Revenue Sharing	45,000	45,000	45,000
35,890.90	37,972.76	40,000	10-00-738	State Liquor Tax	41,000	41,000	41,000
4,076.65	4,049.03	3,750	10-00-739	State Cigarette Tax	3,600	3,600	3,600
13,642.98	3,455.24	0	10-00-740	Emergency 911 Fund	0	0	0
3,567.79	4,097.36	3,500	10-00-750	Interest On Investments	4,000	4,000	4,000
8,356.10	24,675.13	8,000	10-00-770	Miscellaneous Revenue	10,000	10,000	10,000
20,261.53	19,603.00	30,000	10-00-772	Commission Grants/donation	20,000	20,000	20,000
293,533.00	0.00	0	10-00-781	Grants	0	0	0
35,000.00	0.00	0	10-00-795	Transfer In: Park SIR Fund	0	0	0
<u>357,835.19</u>	<u>313,511.11</u>	<u>325,000</u>	10-00-799	Beginning Fund Balance	<u>480,000</u>	<u>480,000</u>	<u>480,000</u>
1,618,163.37	1,268,265.19	1,245,225		TOTAL REVENUE	1,479,600	1,479,600	1,479,600

**GENERAL FUND
ADMINISTRATIVE**

2012 Actual	2013 Actual	2014 Adopted	Account	Description	2015 Proposed	2015 Approved	2015 Adopted
PERSONAL SERVICES							
44,355.49	45,595.27	55,000	10-01-800	Salaries	56,500	56,500	100,250
0.00	0.00	200	10-01-804	Unemployment Insurance	200	200	1,000
3,350.14	3,461.79	4,200	10-01-806	F.i.c.a.	4,300	4,300	7,700
308.87	322.59	400	10-01-807	Tri Met Payroll Tax	450	450	750
226.74	172.84	300	10-01-810	Workers Compensation	500	500	700
7,151.30	7,448.37	11,400	10-01-814	P.e.r.s.	10,000	10,000	18,100
12,620.98	13,586.41	16,650	10-01-815	Medical Insurance	18,500	18,500	24,500
89.53	89.43	110	10-01-816	Life Insurance	160	160	190
<u>1,389.81</u>	<u>1,398.70</u>	<u>1,700</u>	10-01-817	Dental Insurance	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
69,492.86	72,075.40	89,960	TOTAL PERSONAL SERVICES		93,110	93,110	155,690
0.90	0.90	1.10	Total Full-Time Equivalent (FTE)		1.11	1.11	1.91
MATERIALS & SERVICES							
59.70	98.05	100	10-01-818	Supplies	100	100	100
100.00	0.00	300	10-01-841	Telephone	300	300	300
0.00	229.55	400	10-01-842	Postage	400	400	400
602.74	614.94	675	10-01-850	Training-dues & Subscriptions	625	625	625
450.72	654.73	700	10-01-866	Travel Expense	700	700	700
11.69	50.00	450	10-01-870	Equipment and Furniture	450	450	450
<u>656.15</u>	<u>1,000.00</u>	<u>1,500</u>	10-01-895	Fuel & Lubricants	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
1,881.00	2,647.27	4,125	TOTAL MATERIALS & SERVICES		4,075	4,075	4,075
71,373.86	74,722.67	94,085	ADMINISTRATIVE TOTALS		97,185	97,185	159,765

**GENERAL FUND
NON-DEPARTMENTAL**

2012 Actual	2013 Actual	2014 Adopted	Account	Description	2015 Proposed	2015 Approved	2015 Adopted
MATERIALS & SERVICES							
8,069.80	7,626.88	8,500	10-02-834	Contractual Services	8,500	8,500	8,500
95.36	91.19	100	10-02-842	Postage	100	100	100
382.36	403.50	800	10-02-843	Advertising & Printing	800	800	800
355.35	775.19	1,330	10-02-850	Training-dues & Subscriptions	1,500	1,500	1,500
6,554.00	4,663.62	10,000	10-02-860	Council Expense	12,000	12,000	12,000
0.00	0.00	48,344	10-02-869	Economic Development	65,000	65,000	0
0.00	0.00	1,795	10-02-870	Equipment and Furniture	400	400	400
15,391.81	17,625.07	30,000	10-02-871	Commission Expenses	20,000	20,000	20,000
700.00	1,150.00	500	10-02-900	Accounting & Auditing Services	500	500	500
1,548.00	6,384.90	5,000	10-02-910	Legal Services	5,000	5,000	5,000
2,715.60	1,121.00	4,000	10-02-920	Court Expenses	4,000	4,000	4,000
5,115.15	2,446.58	5,000	10-02-925	Elections	5,000	5,000	5,000
717.81	1,739.53	1,000	10-02-930	Ordinance Codification	0	0	0
12,500.00	12,500.00	12,500	10-02-935	Community Org. Sponsorships	12,500	12,563	12,563
14,021.17	9,405.13	8,100	10-02-937	Miscellaneous Expense	8,100	8,100	8,100
<u>13,642.98</u>	<u>3,456.00</u>	<u>0</u>	10-02-940	E911 Expenditures	<u>0</u>	<u>0</u>	<u>0</u>
81,809.39	69,388.59	136,969		TOTAL MATERIALS & SERVICES	143,400	143,463	78,463
CONTINGENCY							
<u>0.00</u>	<u>0.00</u>	<u>323,416</u>	10-02-985	Operating Contingency	<u>447,425</u>	<u>447,362</u>	<u>414,277</u>
0.00	0.00	323,416		TOTAL CONTINGENCY	447,425	447,362	414,277
TRANSFERS							
91,505.00	45,000.00	46,000	10-02-990	Transfer Out: Streets	75,880	75,880	97,080
0.00	0.00	10,000	10-02-996	Transfer Out to Building Fund	0	0	0
0.00	35,349.82	0	10-02-997	Transfer Out LID Bonding Fund	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>50,000</u>	10-02-998	Transfer Out Hwy 224 LID	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
91,505.00	80,349.82	106,000		TOTAL TRANSFERS	95,880	95,880	117,080
173,314.39	149,738.41	566,385		NON-DEPARTMENTAL TOTALS	686,705	686,705	609,820

**GENERAL FUND
POLICE**

2012 Actual	2013 Actual	2014 Adopted	Account	Description	2015 Proposed	2015 Approved	2015 Adopted
MATERIALS & SERVICES							
449,803.30	460,113.38	400,000	10-03-834	Contractual Services	409,000	409,000	409,000
<u>259.12</u>	<u>293.52</u>	<u>300</u>	10-03-841	Telephone	<u>100</u>	<u>100</u>	<u>100</u>
450,062.42	460,406.90	400,300		TOTAL MATERIALS & SERVICES	409,100	409,100	409,100
450,062.42	460,406.90	400,300		POLICE TOTALS	409,100	409,100	409,100

**GENERAL FUND
BUILDING PERMIT FUND**

2012 Actual	2013 Actual	2014 Adopted	Account	Description	2015 Proposed	2015 Approved	2015 Adopted
PERSONAL SERVICES							
0.00	0.00	0	10-04-800	Salaries	15,500	15,500	15,500
0.00	0.00	0	10-04-806	F.i.c.a.	1,200	1,200	1,200
0.00	0.00	0	10-04-807	Tri Met Payroll Tax	120	120	120
0.00	0.00	0	10-04-810	Workers Compensation	500	500	500
0.00	0.00	0	10-04-814	P.e.r.s.	2,700	2,700	2,700
0.00	0.00	0	10-04-815	Medical Insurance	5,500	5,500	5,500
0.00	0.00	0	10-04-816	Life Insurance	20	20	20
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>10-04-817</u>	<u>Dental Insurance</u>	<u>700</u>	<u>700</u>	<u>700</u>
0.00	0.00	0	TOTAL PERSONAL SERVICES		26,240	26,240	26,240
0.00	0.00	0.00	Total Full-Time Equivalent (FTE)		0.29	0.29	0.29
MATERIALS & SERVICES							
0.00	0.00	0	10-04-818	Supplies	400	400	400
0.00	0.00	0	10-04-834	Contractual Services	60,250	60,250	60,250
0.00	0.00	0	10-04-840	Utilities	410	410	410
0.00	0.00	0	10-04-841	Telephone	1,000	1,000	1,000
0.00	0.00	0	10-04-842	Postage	100	100	100
0.00	0.00	0	10-04-843	Advertising & Printing	250	250	250
0.00	0.00	0	10-04-850	Training & Dues	50	50	50
0.00	0.00	0	10-04-866	Travel	100	100	100
0.00	0.00	0	10-04-890	Insurance	250	250	250
0.00	0.00	0	10-04-900	Accounting & Auditing Services	100	100	100
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>10-04-910</u>	<u>Legal Services</u>	<u>500</u>	<u>500</u>	<u>500</u>
0.00	0.00	0	TOTAL MATERIALS & SERVICES		63,410	63,410	63,410
0.00	0.00	0	BUILDING PERMIT TOTALS		89,650	89,650	89,650

**GENERAL FUND
PLANNING**

2012 Actual	2013 Actual	2014 Adopted	Account	Description	2015 Proposed	2015 Approved	2015 Adopted
PERSONAL SERVICES							
33,980.62	32,849.63	34,200	10-06-800	Salaries	36,000	36,000	47,000
109.20	0.00	0	10-06-801	Part time Salaries	0	0	0
0.00	0.00	500	10-06-804	Unemployment Insurance	500	500	700
2,559.13	2,491.90	2,650	10-06-806	F.i.c.a.	2,800	2,800	3,600
237.59	238.14	250	10-06-807	Tri Met Payroll Tax	300	300	350
309.91	164.33	400	10-06-810	Workers Compensation	700	700	900
4,900.72	4,718.00	6,100	10-06-814	P.e.r.s.	5,300	5,300	5,500
9,726.32	10,029.09	10,300	10-06-815	Medical Insurance	10,600	10,600	12,250
52.34	47.33	55	10-06-816	Life Insurance	55	55	60
<u>1,181.22</u>	<u>1,154.49</u>	<u>1,200</u>	10-06-817	Dental Insurance	<u>1,200</u>	<u>1,200</u>	<u>1,400</u>
53,057.05	51,692.91	55,655	TOTAL PERSONAL SERVICES		57,455	57,455	71,760
0.65	0.65	0.88	Total Full-Time Equivalent (FTE)		0.60	0.60	0.80
MATERIALS & SERVICES							
155.63	496.68	500	10-06-818	Supplies	500	500	500
21,991.43	18,692.97	11,625	10-06-834	Contractual Services	22,025	22,025	22,025
377.82	226.82	1,555	10-06-840	Utilities	1,055	1,055	1,055
773.73	749.88	300	10-06-841	Telephone	300	300	300
796.78	548.82	400	10-06-842	Postage	400	400	400
3,719.25	646.87	2,000	10-06-843	Advertising & Printing	2,000	2,000	2,000
570.00	440.00	775	10-06-850	Training & Dues	775	775	775
499.97	480.08	500	10-06-866	Travel	500	500	500
0.00	100.00	250	10-06-870	Equipment and Furniture	300	300	300
<u>5,117.00</u>	<u>29.00</u>	<u>5,000</u>	10-06-910	Legal Services	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
34,001.61	22,411.12	22,905	TOTAL MATERIALS & SERVICES		32,855	32,855	32,855
87,058.66	74,104.03	78,560	PLANNING TOTALS		90,310	90,310	104,615

**GENERAL FUND
PARK**

2012 Actual	2013 Actual	2014 Adopted	Account	Description	2015 Proposed	2015 Approved	2015 Adopted
PERSONAL SERVICES							
29,598.37	30,066.58	33,700	10-08-800	Salaries	35,000	35,000	35,000
3,438.40	2,774.55	4,200	10-08-801	Part Time Salaries	5,250	5,250	5,250
0.00	0.00	500	10-08-804	Unemployment Insurance	500	500	500
2,491.57	2,490.58	2,900	10-08-806	F.i.c.a.	3,100	3,100	3,100
230.10	232.33	275	10-08-807	Tri Met Payroll Tax	300	300	300
225.44	370.11	900	10-08-810	Workers Compensation	1,300	1,300	1,300
3,080.47	4,044.55	5,725	10-08-814	P.e.r.s.	4,900	4,900	4,900
10,178.21	10,878.47	13,005	10-08-815	Medical Insurance	9,500	9,500	9,500
39.18	38.75	50	10-08-816	Life Insurance	50	50	50
<u>1,272.85</u>	<u>1,292.67</u>	<u>1,575</u>	10-08-817	Dental Insurance	<u>1,100</u>	<u>1,100</u>	<u>1,100</u>
50,554.59	52,188.59	62,830		TOTAL PERSONAL SERVICES	61,000	61,000	61,000
0.78	0.78	0.91		Total Full-Time Equivalent (FTE)	1.07	1.07	1.07
MATERIALS & SERVICES							
728.41	1,264.73	1,500	10-08-818	Supplies	1,500	1,500	1,500
9,573.04	10,783.40	13,175	10-08-834	Contractual Services	13,800	13,800	13,800
6,100.71	10,386.93	9,900	10-08-840	Utilities	10,200	10,200	10,200
532.21	0.00	900	10-08-841	Telephone	900	900	900
209.90	250.00	100	10-08-842	Postage	100	100	100
150.00	120.00	400	10-08-850	Training & Dues	400	400	400
216.08	290.00	500	10-08-866	Travel	500	500	500
2,136.95	246.62	3,890	10-08-870	Equipment and Furniture	5,850	5,850	5,850
1,509.17	2,570.53	4,800	10-08-885	Facility Maintenance	3,500	3,500	3,500
75.06	213.22	2,800	10-08-886	Equipment Maintenance	2,800	2,800	2,800
250.00	500.00	1,000	10-08-890	Insurance	2,000	2,000	2,000
3,399.14	3,028.38	2,500	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	1,000.00	500	10-08-900	Accounting & Auditing Services	500	500	500
772.00	0.00	500	10-08-910	Legal Services	500	500	500
<u>0.00</u>	<u>0.00</u>	<u>100</u>	10-08-937	Miscellaneous Expense	<u>100</u>	<u>100</u>	<u>100</u>
25,652.67	30,653.81	43,065		TOTAL MATERIALS & SERVICES	45,650	45,650	45,650
CAPITAL OUTLAY							
<u>446,635.67</u>	<u>0.00</u>	<u>0</u>	10-08-966	Park Improvements	<u>0</u>	<u>0</u>	<u>0</u>
446,635.67	0.00	0		TOTAL CAPITAL OUTLAY	0	0	0
522,842.93	82,842.40	105,895		PARK TOTALS	106,650	106,650	106,650

GENERAL FUND
TOTALS

2012 Actual	2013 Actual	2014 Adopted	Account	Description	2015 Proposed	2015 Approved	2015 Adopted
1,618,163.37	1,268,265.19	1,245,225		GENERAL FUND REVENUE	1,479,600	1,479,600	1,479,600
<u>1,304,652.26</u>	<u>841,814.41</u>	<u>1,245,225</u>		GENERAL FUND EXPENDITURES	<u>1,479,600</u>	<u>1,479,600</u>	<u>1,479,600</u>
313,511.11	426,450.78	0		GENERAL FUND TOTALS	0	0	0

**BUILDING FUND
REVENUE**

2012	2013	2014	Account	Description	2015	2015	2015
Actual	Actual	Adopted			Proposed	Approved	Adopted
85,613.56	108,052.43	80,000	12-00-730	Building Permit Fees	0	0	0
82.93	69.12	100	12-00-750	Interest On Investments	0	0	0
7.20	-0.01	0	12-00-770	Miscellaneous Revenue	0	0	0
0.00	0.00	10,000	12-00-793	Transfer In From General Fund	0	0	0
<u>14,763.29</u>	<u>5,351.83</u>	<u>0</u>	12-00-799	Beginning Fund Balance	<u>0</u>	<u>0</u>	<u>0</u>
100,466.98	113,473.37	90,100		TOTAL REVENUE	0	0	0

**BUILDING FUND
EXPENDITURES**

2012	2013	2014	Account	Description	2015	2015	2015
Actual	Actual	Adopted			Proposed	Approved	Adopted
PERSONAL SERVICES							
17,239.06	14,693.28	14,825	12-01-800	Salaries	0	0	0
54.60	0.00	0	12-01-801	Part Time Salaries	0	0	0
1,299.22	1,107.76	1,200	12-01-806	F.i.c.a.	0	0	0
120.46	103.92	125	12-01-807	Tri Met Payroll Tax	0	0	0
212.95	106.91	250	12-01-810	Workers Compensation	0	0	0
2,925.38	2,490.59	3,100	12-01-814	P.e.r.s.	0	0	0
5,332.85	4,979.91	5,100	12-01-815	Medical Insurance	0	0	0
20.73	13.87	20	12-01-816	Life Insurance	0	0	0
<u>675.85</u>	<u>613.73</u>	<u>650</u>	12-01-817	Dental Insurance	<u>0</u>	<u>0</u>	<u>0</u>
27,881.10	24,109.97	25,270	TOTAL PERSONAL SERVICES		0	0	0
0.34	0.34	0.27	Total Full-Time Equivalent (FTE)		0.00	0.00	0.00
MATERIALS & SERVICES							
373.22	213.58	400	12-01-818	Supplies	0	0	0
64,433.25	81,435.60	60,250	12-01-834	Contractual Services	0	0	0
85.32	45.32	410	12-01-840	Utilities	0	0	0
562.64	432.51	600	12-01-841	Telephone	0	0	0
200.00	242.67	100	12-01-842	Postage	0	0	0
54.63	0.00	250	12-01-843	Advertising & Printing	0	0	0
0.00	50.00	50	12-01-850	Training-dues & Subscriptions	0	0	0
100.00	50.00	100	12-01-866	Travel	0	0	0
335.99	0.00	0	12-01-885	Facility Maintenance	0	0	0
250.00	250.00	250	12-01-890	Insurance	0	0	0
100.00	100.00	100	12-01-900	Accounting & Auditing Services	0	0	0
<u>739.00</u>	<u>0.00</u>	<u>500</u>	12-01-910	Legal Services	<u>0</u>	<u>0</u>	<u>0</u>
67,234.05	82,819.68	63,010	TOTAL MATERIALS & SERVICES		0	0	0
CONTINGENCY							
<u>0.00</u>	<u>0.00</u>	<u>1,820</u>	12-01-985	Operating Contingency	<u>0</u>	<u>0</u>	<u>0</u>
\$0.00	\$0.00	1,820	TOTAL CONTINGENCY		0	0	0
95,115.15	106,929.65	90,100	TOTAL EXPENDITURES		0	0	0

BUILDING FUND
TOTALS

2012 Actual	2013 Actual	2014 Adopted	Account	Description	2015 Proposed	2015 Approved	2015 Adopted
100,466.98	113,473.37	90,100		BUILDING FUND REVENUE	0	0	0
<u>95,115.15</u>	<u>106,929.65</u>	<u>90,100</u>		BUILDING FUND EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>
5,351.83	6,543.72	0		BUILDING FUND TOTALS	0	0	0

**LIBRARY FUND
REVENUE**

2012 Actual	2013 Actual	2014 Adopted	Account	Description	2015 Proposed	2015 Approved	2015 Adopted
24,064.36	18,168.12	20,000	15-00-721	Library Fines	20,000	20,000	20,000
644,296.00	594,667.00	597,500	15-00-737	County Library Funds	637,000	637,000	637,000
1,406.06	1,950.74	2,500	15-00-750	Interest On Investments	2,500	2,500	2,500
13,046.16	14,563.33	4,000	15-00-770	Miscellaneous Revenue	6,000	6,000	6,000
0.00	3,516.57	3,000	15-00-775	Used Book Sales	2,000	2,000	2,000
0.00	0.00	3,000	15-00-776	Room Rental Fees	4,000	4,000	4,000
0.00	0.00	2,000	15-00-777	Donations	4,000	4,000	19,000
2,830.00	2,746.00	3,000	15-00-781	Library Grant	4,000	4,000	4,000
<u>268,431.71</u>	<u>375,210.88</u>	<u>425,000</u>	15-00-799	Beginning Fund Balance	<u>430,000</u>	<u>430,000</u>	<u>430,000</u>
954,074.29	1,010,822.64	1,060,000		TOTAL REVENUE	1,109,500	1,109,500	1,124,500

**LIBRARY FUND
EXPENDITURES**

2012 Actual	2013 Actual	2014 Adopted	Account	Description	2015 Proposed	2015 Approved	2015 Adopted
PERSONAL SERVICES							
154,615.37	104,851.01	153,500	15-01-800	Salaries	157,500	157,500	157,500
167,909.96	168,969.23	149,000	15-01-801	Part Time Salaries	175,000	175,000	175,000
0.00	0.00	2,500	15-01-804	Unemployment Insurance	2,500	2,500	2,500
24,633.78	20,938.61	23,200	15-01-806	F.i.c.a.	25,500	25,500	25,500
2,248.66	1,938.70	2,200	15-01-807	Tri Met Payroll Tax	2,450	2,450	2,450
1,995.86	2,134.95	3,250	15-01-810	Workers Compensation	4,400	4,400	4,400
58,059.89	44,357.15	65,000	15-01-814	P.e.r.s.	59,500	59,500	59,500
40,846.57	35,744.74	50,850	15-01-815	Medical Insurance	52,800	52,800	52,800
151.95	106.15	200	15-01-816	Life Insurance	170	170	170
<u>4,946.78</u>	<u>4,391.96</u>	<u>6,325</u>	15-01-817	Dental Insurance	<u>6,500</u>	<u>6,500</u>	<u>6,500</u>
455,408.82	383,432.50	456,025	TOTAL PERSONAL SERVICES		486,320	486,320	486,320
11.20	9.11	8.71	Total Full-Time Equivalent (FTE)		9.16	9.16	9.16
MATERIALS & SERVICES							
10,606.28	7,656.80	10,000	15-01-818	Supplies	10,000	10,000	10,000
30,370.14	65,749.76	63,670	15-01-820	Collection Development	65,000	65,000	65,000
2,113.08	1,251.48	3,500	15-01-822	Adult Programming	5,000	5,000	5,000
3,592.69	3,390.31	4,000	15-01-824	Children's Programming	4,000	4,000	4,000
26,798.28	25,833.62	30,375	15-01-834	Contractual Services	31,000	31,000	31,000
25,339.28	21,107.00	26,000	15-01-840	Utilities	31,250	31,250	31,250
5,017.53	4,833.52	6,000	15-01-841	Telephone	6,250	6,250	6,250
1,230.84	1,168.17	1,300	15-01-842	Postage	650	650	650
298.50	411.11	1,150	15-01-843	Advertising And Printing	3,000	3,000	3,000
821.14	988.00	2,595	15-01-850	Training-dues & Subscriptions	2,600	2,600	2,600
1,346.81	963.96	1,500	15-01-866	Travel Expense	1,500	1,500	1,500
1,271.93	20,228.56	17,100	15-01-870	Equipment and Furniture	19,900	19,900	34,900
2,025.89	2,596.70	8,000	15-01-885	Facility Maintenance	8,000	8,000	8,000
1,844.84	75.00	2,500	15-01-886	Equipment Maintenance	2,500	2,500	2,500
6,000.00	7,000.00	7,000	15-01-890	Insurance	7,500	7,500	7,500
1,750.00	1,750.00	1,750	15-01-900	Accounting & Auditing Services	1,750	1,750	1,750
0.00	0.00	2,000	15-01-910	Legal Services	2,000	2,000	2,000
<u>3,027.36</u>	<u>1,716.87</u>	<u>3,000</u>	15-01-937	Miscellaneous Expense	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
123,454.59	166,720.86	191,440	TOTAL MATERIALS & SERVICES		204,900	204,900	219,900
CONTINGENCY							
<u>0.00</u>	<u>0.00</u>	<u>399,250</u>	15-01-985	Operating Contingency	<u>403,280</u>	<u>403,280</u>	<u>403,280</u>
0.00	0.00	399,250	TOTAL CONTINGENCY		403,280	403,280	403,280
TRANSFERS							
<u>0.00</u>	<u>0.00</u>	<u>13,285</u>	15-01-955	Transfer Out: Library Reserve	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
0.00	0.00	13,285	TOTAL TRANSFERS		15,000	15,000	15,000
578,863.41	550,153.36	1,060,000	TOTAL EXPENDITURES		1,109,500	1,109,500	1,124,500

LIBRARY FUND
TOTALS

2012 Actual	2013 Actual	2014 Adopted	Account	Description	2015 Proposed	2015 Approved	2015 Adopted
954,074.29	1,010,822.64	1,060,000		LIBRARY FUND REVENUE	1,109,500	1,109,500	1,124,500
<u>578,863.41</u>	<u>550,153.36</u>	<u>1,060,000</u>		LIBRARY FUND EXPENDITURES	<u>1,109,500</u>	<u>1,109,500</u>	<u>1,124,500</u>
375,210.88	460,669.28	0		LIBRARY TOTALS	0	0	0

This fund is authorized and established by resolution 2013-017 on June 24, 2013 for the following specified purpose: Library Maintenance

**LIBRARY RESERVE FUND
REVENUE**

Year this reserve fund will be continued or abolished: 2018.

2012 Actual	2013 Actual	2014 Adopted	Account	Description	2015 Proposed	2015 Approved	2015 Adopted
0.00	0.00	200	16-00-750	Interest on Investments	100	100	100
0.00	0.00	13,285	16-00-792	Transfer In from Library Fund	15,000	15,000	15,000
<u>0.00</u>	<u>0.00</u>	<u>0</u>	16-00-799	Beginning Fund Balance	<u>13,300</u>	<u>13,300</u>	<u>13,300</u>
0.00	0.00	13,485		TOTAL REVENUES	28,400	28,400	28,400

**LIBRARY RESERVE FUND
EXPENDITURES**

2012 Actual	2013 Actual	2014 Adopted	Account	Description	2015 Proposed	2015 Approved	2015 Adopted
CAPITAL OUTLAY							
<u>0.00</u>	<u>0.00</u>	<u>13,485</u>	16-01-955	Reserve for Capital Outlay	<u>28,400</u>	<u>28,400</u>	<u>28,400</u>
0.00	0.00	13,485		TOTAL CAPITAL OUTLAY	28,400	28,400	28,400
0.00	0.00	13,485		TOTAL EXPENDITURES	28,400	28,400	28,400

LIBRARY RESERVE FUND
TOTALS

2012 Actual	2013 Actual	2014 Adopted	Account	Description	2015 Proposed	2015 Approved	2015 Adopted
0.00	0.00	13,485		LIBRARY RESERVE FUND REVENUE	28,400	28,400	28,400
<u>0.00</u>	<u>0.00</u>	<u>13,485</u>		LIBRARY RESERVE FUND EXPENDITURES	<u>28,400</u>	<u>28,400</u>	<u>28,400</u>
0.00	0.00	0		LIBRARY RESERVE TOTALS	0	0	0

**STREET FUND
REVENUE**

2012 Actual	2013 Actual	2014 Adopted	Account	Description	2015 Proposed	2015 Approved	2015 Adopted
10,330.02	6,398.00	0	18-00-731	Plan Review Fees	0	0	0
151,906.45	155,864.87	163,150	18-00-734	State Street Tax Fund	166,000	166,000	166,000
134.61	156.51	150	18-00-750	Interest On Investments	150	150	150
0.00	1,668.79	0	18-00-770	Miscellaneous Revenue	0	0	0
0.00	0.00	50,000	18-00-783	Sca Grant	50,000	50,000	50,000
91,505.00	45,000.00	46,000	18-00-793	Transfer In: From General Fund	75,880	75,880	97,080
0.00	0.00	0	18-00-794	Transfer In From Street Sir	16,120	16,120	16,120
<u>57,683.27</u>	<u>63,576.08</u>	<u>51,000</u>	18-00-799	Beginning Fund Balance	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>
311,559.35	272,664.25	310,300		TOTAL REVENUE	311,650	311,650	332,850

**STREET FUND
EXPENDITURES**

2012 Actual	2013 Actual	2014 Adopted	Account	Description	2015 Proposed	2015 Approved	2015 Adopted
PERSONAL SERVICES							
52,578.80	72,969.82	72,000	18-01-800	Salaries	75,000	75,000	75,000
2,189.59	1,553.43	1,800	18-01-801	Part Time Salaries	2,250	2,250	2,250
0.00	0.00	3,000	18-01-802	Overtime	3,000	3,000	3,000
0.00	7.47	1,000	18-01-804	Unemployment Insurance	1,000	1,000	1,000
1,537.93	1,480.44	1,800	18-01-805	Standby	2,000	2,000	2,000
4,256.22	5,764.94	6,100	18-01-806	F.i.c.a.	6,300	6,300	6,300
396.04	537.96	600	18-01-807	Tri Met Payroll Tax	600	600	600
1,777.92	1,990.17	2,650	18-01-810	Workers Compensation	3,200	3,200	3,200
7,503.07	12,376.98	15,800	18-01-814	P.e.r.s.	13,800	13,800	13,800
16,953.23	27,065.73	25,050	18-01-815	Medical Insurance	24,000	24,000	24,000
62.77	92.86	120	18-01-816	Life Insurance	110	110	110
<u>2,031.75</u>	<u>3,032.73</u>	<u>2,800</u>	18-01-817	Dental Insurance	<u>2,600</u>	<u>2,600</u>	<u>2,600</u>
89,287.32	126,872.53	132,720	TOTAL PERSONAL SERVICES		133,860	133,860	133,860
1.33	1.33	1.56	Total Full-Time Equivalent (FTE)		1.53	1.53	1.53
MATERIALS & SERVICES							
1,710.87	2,919.95	1,500	18-01-818	Supplies	1,500	1,500	1,500
1,635.79	7,952.57	10,000	18-01-823	Street Maintenance	10,000	10,000	10,000
44,459.34	46,034.84	45,000	18-01-824	Street Lighting	46,000	46,000	67,200
4,369.16	3,891.41	6,000	18-01-825	Street Signs & Striping	6,000	6,000	6,000
18,795.04	14,611.60	12,525	18-01-834	Contractual Services	12,050	12,050	12,050
1,333.60	1,381.81	1,900	18-01-840	Utilities	2,150	2,150	2,150
2,040.23	1,571.76	1,400	18-01-841	Telephone	1,600	1,600	1,600
976.60	971.20	400	18-01-842	Postage	400	400	400
89.35	0.00	500	18-01-843	Advertising & Printing	500	500	500
710.50	598.19	1,200	18-01-850	Training-dues & Subscriptions	1,075	1,075	1,075
849.40	534.57	750	18-01-866	Travel	750	750	750
6,602.29	1,104.80	13,400	18-01-870	Equipment and Furniture	6,650	6,650	6,650
1,165.80	6,128.28	5,000	18-01-885	Facility Maintenance	8,500	8,500	8,500
4,273.45	6,589.56	7,100	18-01-886	Equipment Maintenance	7,100	7,100	7,100
1,000.00	1,500.00	2,000	18-01-890	Insurance	3,000	3,000	3,000
4,184.57	3,567.63	4,000	18-01-895	Fuel & Lubricants	4,000	4,000	4,000
5,656.25	2,388.50	3,500	18-01-896	Engineering Services	3,500	3,500	3,500
1,250.00	1,750.00	1,750	18-01-900	Accounting & Auditing Services	1,750	1,750	1,750
5,060.50	1,848.70	2,000	18-01-910	Legal Services	2,000	2,000	2,000
<u>2,594.61</u>	<u>722.61</u>	<u>1,350</u>	18-01-937	Miscellaneous Expense	<u>1,350</u>	<u>1,350</u>	<u>1,350</u>
108,757.35	106,067.98	121,275	TOTAL MATERIALS & SERVICES		119,875	119,875	141,075
CAPITAL OUTLAY							
0.00	0.00	50,000	18-01-898	Sca Grant	50,000	50,000	50,000
<u>49,938.60</u>	<u>1,049.20</u>	<u>6,000</u>	18-01-909	Projects	<u>0</u>	<u>0</u>	<u>0</u>
49,938.60	1,049.20	56,000	TOTAL CAPITAL OUTLAY		50,000	50,000	50,000
CONTINGENCY							
<u>0.00</u>	<u>0.00</u>	<u>305</u>	18-01-985	Operating Contingency	<u>7,915</u>	<u>7,915</u>	<u>7,915</u>
0.00	0.00	305	TOTAL CONTINGENCY		7,915	7,915	7,915
247,983.27	233,989.71	310,300	TOTAL EXPENDITURES		311,650	311,650	332,850

STREET FUND
TOTALS

2012 Actual	2013 Actual	2014 Adopted	Account	Description	2015 Proposed	2015 Approved	2015 Adopted
311,559.35	272,664.25	310,300		STREET FUND REVENUE	311,650	311,650	332,850
<u>247,983.27</u>	<u>233,989.71</u>	<u>310,300</u>		STREET FUND EXPENDITURES	<u>311,650</u>	<u>311,650</u>	<u>332,850</u>
63,576.08	38,674.54	0		STREET FUND TOTALS	0	0	0

**STREET SYSTEM RESERVE FUND
REVENUE**

2012 Actual	2013 Actual	2014 Adopted	Account	Description	2015 Proposed	2015 Approved	2015 Adopted
3,413.96	2,140.85	2,300	19-00-750	Interest On Investments	2,300	2,300	2,300
41,133.04	19,069.43	21,000	19-00-761	System Development Charges	21,000	21,000	21,000
0.00	149,755.47	0	19-00-782	PGE - Pole Purchase funds	0	0	0
<u>143,506.73</u>	<u>160,477.48</u>	<u>331,000</u>	19-00-799	Beginning Fund Balance	<u>218,244</u>	<u>218,244</u>	<u>218,244</u>
188,053.73	331,443.23	354,300		TOTAL REVENUE	241,544	241,544	241,544

**STREET SYSTEM RESERVE FUND
EXPENDITURES**

2012 Actual	2013 Actual	2014 Adopted	Account	Description	2015 Proposed	2015 Approved	2015 Adopted
CAPITAL OUTLAY							
0.00	0.00	149,756	19-01-950	PGE Pole Purchase Reserve	0	0	0
0.00	0.00	62,500	19-01-955	Reserve For Capital Outlay	65,000	65,000	65,000
<u>27,576.25</u>	<u>3,000.00</u>	<u>142,044</u>	19-01-956	Sdc Reserve	<u>160,424</u>	<u>160,424</u>	<u>160,424</u>
27,576.25	3,000.00	354,300		TOTAL CAPITAL OUTLAY	225,424	225,424	225,424
TRANSFERS							
<u>0.00</u>	<u>0.00</u>	<u>0</u>	19-01-990	Transfer Out: Streets	<u>16,120</u>	<u>16,120</u>	<u>16,120</u>
0.00	0.00	0		TOTAL TRANSFERS	16,120	16,120	16,120
27,576.25	3,000.00	354,300		TOTAL EXPENDITURES	241,544	241,544	241,544

STREET SYSTEM RESERVE FUND
TOTALS

2012 Actual	2013 Actual	2014 Adopted	Account	Description	2015 Proposed	2015 Approved	2015 Adopted
188,053.73	331,443.23	354,300		STREET SYSTEM RESERVE REVENUE	241,544	241,544	241,544
<u>27,576.25</u>	<u>3,000.00</u>	<u>354,300</u>		STREET SYSTEM RESERVE EXPENDITURES	<u>241,544</u>	<u>241,544</u>	<u>241,544</u>
160,477.48	328,443.23	0		STREET SYSTEM RESERVE TOTALS	0	0	0

PARK RESERVE FUND

2012	2013	2014			2015	2015	2015
Actual	Actual	Adopted	Account	Description	Proposed	Approved	Adopted
1,334.57	924.04	800	21-00-750	Interest On Investments	1,000	1,000	1,000
46,423.65	65,361.00	38,000	21-00-761	System Development Charges	38,000	38,000	38,000
<u>137,226.46</u>	<u>147,866.41</u>	<u>180,000</u>	21-00-799	Beginning Fund Balance	<u>237,000</u>	<u>237,000</u>	<u>237,000</u>
184,984.68	214,151.45	218,800		TOTAL REVENUE	276,000	276,000	276,000

**PARK RESERVE FUND
EXPENDITURES**

2012 Actual	2013 Actual	2014 Adopted	Account	Description	2015 Proposed	2015 Approved	2015 Adopted
				CAPITAL OUTLAY			
0.00	0.00	4,600	21-01-955	Reserve For Capital Outlay	5,900	5,900	5,900
<u>2,118.27</u>	<u>11,505.00</u>	<u>214,200</u>	21-01-956	Sdc Reserve	<u>270,100</u>	<u>270,100</u>	<u>270,100</u>
2,118.27	11,505.00	218,800		TOTAL CAPITAL OUTLAY	276,000	276,000	276,000
				TRANSFERS			
<u>35,000.00</u>	<u>0.00</u>	<u>0</u>	21-01-992	Transfer Out: General Fund	<u>0</u>	<u>0</u>	<u>0</u>
35,000.00	0.00	0		TOTAL TRANSFERS	0	0	0
37,118.27	11,505.00	218,800		TOTAL EXPENDITURES	276,000	276,000	276,000

PARK RESERVE FUND
TOTALS

2012 Actual	2013 Actual	2014 Adopted	Account	Description	2015 Proposed	2015 Approved	2015 Adopted
184,984.68	214,151.45	218,800		PARK RESERVE FUND REVENUE	276,000	276,000	276,000
<u>37,118.27</u>	<u>11,505.00</u>	<u>218,800</u>		PARK RESERVE FUND EXPENDITURES	<u>276,000</u>	<u>276,000</u>	<u>276,000</u>
147,866.41	202,646.45	0		PARK RESERVE FUND TOTALS	0	0	0

**WATER FUND
REVENUE**

2012 Actual	2013 Actual	2014 Adopted	Account	Description	2015 Proposed	2015 Approved	2015 Adopted
3,298.08	1,854.23	0	30-00-731	Plan Review Fees	0	0	0
819.78	1,212.53	1,000	30-00-750	Interest On Investments	1,200	1,200	1,200
522,534.71	552,868.20	560,000	30-00-760	Collection For Services	570,000	570,000	570,000
14,623.56	23,300.00	15,000	30-00-761	Connection Fees	15,000	15,000	15,000
13,573.50	5,632.15	5,000	30-00-770	Miscellaneous Revenue	5,000	5,000	5,000
24,499.12	0.00	0	30-00-795	Transfer In: Water Rev Bond	0	0	0
<u>179,226.37</u>	<u>219,648.41</u>	<u>230,000</u>	30-00-799	Beginning Fund Balance	<u>183,900</u>	<u>183,900</u>	<u>183,900</u>
758,575.12	804,515.52	811,000		TOTAL REVENUE	775,100	775,100	775,100

**WATER FUND
EXPENDITURES
TREATMENT**

2012 Actual	2013 Actual	2014 Adopted	Account	Description	2015 Proposed	2015 Approved	2015 Adopted
PERSONAL SERVICES							
104,333.46	85,630.80	95,100	30-01-800	Salaries- Operating	98,000	98,000	98,000
1,271.44	672.98	0	30-01-801	Part Time Salaries	0	0	0
0.00	0.00	1,500	30-01-802	Overtime	1,500	1,500	1,500
0.00	0.00	1,000	30-01-804	Unemployment Insurance	1,000	1,000	1,000
1,537.93	1,480.44	1,800	30-01-805	Standby	2,000	2,000	2,000
8,132.74	6,673.62	7,600	30-01-806	F.i.c.a.	7,800	7,800	7,800
745.84	621.17	725	30-01-807	Tri Met Payroll Tax	800	800	800
1,930.80	2,543.09	2,700	30-01-810	Workers Compensation	3,200	3,200	3,200
18,106.79	15,009.08	21,300	30-01-814	P.e.r.s.	18,300	18,300	18,300
31,146.20	25,398.91	28,700	30-01-815	Medical Insurance	30,500	30,500	30,500
136.14	110.26	120	30-01-816	Life Insurance	130	130	130
<u>3,613.61</u>	<u>2,769.93</u>	<u>3,150</u>	30-01-817	Dental Insurance	<u>3,200</u>	<u>3,200</u>	<u>3,200</u>
170,954.95	140,910.28	163,695	TOTAL PERSONAL SERVICES		166,430	166,430	166,430
2.15	2.15	1.70	Total Full-Time Equivalent (FTE)		1.73	1.73	1.73
MATERIALS & SERVICES							
1,028.56	-3,169.04	2,000	30-01-818	Supplies	2,000	2,000	2,000
12,716.68	15,443.84	20,000	30-01-819	Chemicals	20,000	20,000	20,000
0.00	817.29	1,000	30-01-821	Lab/office Supplies	1,000	1,000	1,000
14,229.30	10,734.46	12,925	30-01-834	Contractual Services	12,275	12,275	12,275
45,728.10	44,456.10	50,905	30-01-840	Utilities	55,950	55,950	55,950
2,808.05	2,608.32	2,600	30-01-841	Telephone	2,700	2,700	2,700
1,184.13	1,671.42	2,000	30-01-842	Postage	2,000	2,000	2,000
707.00	499.25	750	30-01-843	Advertising & Printing	750	750	750
2,355.91	1,794.96	7,225	30-01-850	Training-dues & Subscriptions	8,115	8,115	8,115
791.00	791.00	950	30-01-855	Liability Insurance & Bonds	950	950	950
726.48	703.07	850	30-01-866	Travel	850	850	850
14,811.06	12,197.03	23,100	30-01-870	Equipment and Furniture	14,950	14,950	14,950
6,673.41	9,438.93	6,500	30-01-885	Facility Maintenance	16,000	16,000	16,000
5,145.17	4,496.81	13,825	30-01-886	Equipment Maintenance	16,325	16,325	16,325
5,665.00	9,400.00	10,000	30-01-890	Insurance	10,000	10,000	10,000
4,034.16	3,453.54	3,000	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
2,000.00	2,000.00	1,750	30-01-900	Accounting & Auditing Services	1,750	1,750	1,750
154.58	0.00	2,000	30-01-910	Legal Services	2,000	2,000	2,000
953.44	707.27	1,000	30-01-937	Miscellaneous Expense	1,100	1,100	1,100
30,344.74	0.00	0	30-01-974	Revenue Bond Redemption	0	0	0
<u>752.38</u>	<u>0.00</u>	<u>0</u>	30-01-980	Interest Coupon Redemption	<u>0</u>	<u>0</u>	<u>0</u>
152,809.15	118,044.25	164,380	TOTAL MATERIALS & SERVICES		173,715	173,715	173,715
CAPITAL OUTLAY							
<u>6,386.00</u>	<u>22,719.00</u>	<u>87,000</u>	30-01-909	Projects	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>
6,386.00	22,719.00	87,000	TOTAL CAPITAL OUTLAY		40,000	40,000	40,000
330,150.10	281,673.53	415,075	TOTAL TREATMENT EXPENDITURES		380,145	380,145	380,145

**WATER FUND
EXPENDITURES
DISTRIBUTION & STORAGE**

2012 Actual	2013 Actual	2014 Adopted	Account Description	2015 Proposed	2015 Approved	2015 Adopted
PERSONAL SERVICES						
77,412.86	84,394.37	92,800	30-07-800 Salaries	96,500	96,500	96,500
1,907.08	2,138.97	2,400	30-07-801 Part Time Salaries	3,000	3,000	3,000
0.00	0.00	3,000	30-07-802 Overtime	3,000	3,000	3,000
0.00	0.00	1,000	30-07-804 Unemployment Insurance	1,000	1,000	1,000
1,537.93	1,480.44	1,800	30-07-805 Standby	2,000	2,000	2,000
6,118.31	6,677.88	7,700	30-07-806 F.i.c.a.	8,000	8,000	8,000
563.25	622.78	725	30-07-807 Tri Met Payroll Tax	800	800	800
1,922.77	2,548.00	2,650	30-07-810 Workers Compensation	3,200	3,200	3,200
12,580.84	14,544.10	20,650	30-07-814 P.e.r.s.	18,000	18,000	18,000
23,879.76	30,013.51	33,750	30-07-815 Medical Insurance	32,000	32,000	32,000
100.52	99.62	120	30-07-816 Life Insurance	130	130	130
<u>2,942.09</u>	<u>3,368.03</u>	<u>3,825</u>	30-07-817 Dental Insurance	<u>3,400</u>	<u>3,400</u>	<u>3,400</u>
128,965.41	145,887.70	170,420	TOTAL PERSONAL SERVICES	171,030	171,030	171,030
2.16	2.16	2.06	Total Full-Time Equivalent (FTE)	2.16	2.16	2.16
MATERIALS & SERVICES						
1,214.71	1,363.33	1,500	30-07-818 Supplies	1,500	1,500	1,500
5,374.17	7,329.34	10,000	30-07-826 System Maintenance	10,000	10,000	10,000
8,437.59	9,616.49	10,000	30-07-830 New Services	10,000	10,000	10,000
20,350.11	18,970.03	29,125	30-07-834 Contractual Services	30,850	30,850	30,850
13,474.03	12,422.50	17,000	30-07-840 Utilities	17,000	17,000	17,000
1,439.97	1,500.19	1,400	30-07-841 Telephone	1,750	1,750	1,750
1,321.13	1,521.48	2,000	30-07-842 Postage	2,000	2,000	2,000
400.00	390.00	500	30-07-843 Advertising & Printing	500	500	500
1,461.98	1,853.70	2,750	30-07-850 Training,Dues & Subscriptions	3,365	3,365	3,365
490.45	608.50	850	30-07-866 Travel	850	850	850
5,563.33	707.06	7,250	30-07-870 Equipment and Furniture	8,450	8,450	8,450
4,371.44	6,758.68	26,500	30-07-885 Facility Maintenance	24,500	24,500	24,500
1,234.76	3,834.15	5,700	30-07-886 Equipment Maintenance	5,700	5,700	5,700
2,500.00	4,400.00	5,000	30-07-890 Insurance	5,000	5,000	5,000
4,137.09	3,980.16	6,000	30-07-895 Fuel & Lubricants	6,000	6,000	6,000
1,474.75	2,655.50	4,000	30-07-896 Engineering Services	4,000	4,000	4,000
2,000.00	2,000.00	1,750	30-07-905 Accounting & Auditing	1,750	1,750	1,750
1,326.06	556.70	2,000	30-07-910 Legal	2,000	2,000	2,000
<u>3,238.63</u>	<u>243.71</u>	<u>1,250</u>	30-07-937 Miscellaneous Expense	<u>1,350</u>	<u>1,350</u>	<u>1,350</u>
79,810.20	80,711.52	134,575	TOTAL MATERIALS & SERVICES	136,565	136,565	136,565
CONTINGENCY						
<u>0.00</u>	<u>0.00</u>	<u>90,930</u>	30-07-985 Operating Contingency	<u>87,360</u>	<u>87,360</u>	<u>87,360</u>
0.00	0.00	90,930	TOTAL CONTINGENCY	87,360	87,360	87,360
208,775.61	226,599.22	395,925	TOTAL DIST. & STOR. EXPENDITURES	394,955	394,955	394,955

WATER FUND
TOTALS

2012 Actual	2013 Actual	2014 Adopted	Account	Description	2015 Proposed	2015 Approved	2015 Adopted
758,575.12	804,515.52	811,000		WATER FUND REVENUE	775,100	775,100	775,100
<u>538,925.71</u>	<u>508,272.75</u>	<u>811,000</u>		WATER FUND EXPENDITURES	<u>775,100</u>	<u>775,100</u>	<u>775,100</u>
219,649.41	296,242.77	0		WATER FUND TOTALS	0	0	0

**WATER SYSTEM RESERVE FUND
REVENUE**

2012 Actual	2013 Actual	2014 Adopted	Account	Description	2015 Proposed	2015 Approved	2015 Adopted
2,564.13	1,403.29	500	31-00-750	Interest On Investments	1,000	1,000	1,000
17,687.50	10,771.47	22,000	31-00-761	System Development Charges	22,000	22,000	22,000
12,233.39	4,174.73	18,000	31-00-762	Water SDC - Reimbursement	18,000	18,000	18,000
<u>62,504.48</u>	<u>82,751.68</u>	<u>89,950</u>	31-00-799	Beginning Fund Balance	<u>32,500</u>	<u>32,500</u>	<u>32,500</u>
94,989.50	99,101.17	130,450		TOTAL REVENUE	73,500	73,500	73,500

**WATER SYSTEM RESERVE FUND
EXPENDITURES
SDC CAPITAL**

2012 Actual	2013 Actual	2014 Adopted	Account	Description	2015 Proposed	2015 Approved	2015 Adopted
CAPITAL OUTLAY							
0.00	0.00	7,880	31-01-955	Reserve For Capital Outlay	9,200	9,200	9,200
1,360.00	9,150.00	55,600	31-01-956	Sdc Reserve	44,500	44,500	44,500
<u>10,877.82</u>	<u>0.00</u>	<u>45,356</u>	31-01-957	SDC Reserve - Reimbursement	<u>19,800</u>	<u>19,800</u>	<u>19,800</u>
12,237.82	9,150.00	108,836		TOTAL CAPITAL OUTLAY	73,500	73,500	73,500
12,237.82	9,150.00	108,836		TOTAL SDC EXPENDITURES	73,500	73,500	73,500

WATER SYSTEM RESERVE FUND
EXPENDITURES
OPERATIONAL CAPITAL

2012 Actual	2013 Actual	2014 Adopted	Account	Description	2015 Proposed	2015 Approved	2015 Adopted
CAPITAL OUTLAY							
<u>0.00</u>	<u>0.00</u>	<u>21,614</u>	31-07-955	Reserve for Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	21,614		TOTAL OPERATIONAL EXPENDITURES	0	0	0

WATER SYSTEM RESERVE FUND
TOTALS

2012 Actual	2013 Actual	2014 Adopted	Account	Description	2015 Proposed	2015 Approved	2015 Adopted
94,989.50	99,101.17	130,450		WATER SYS. RES. FUND REVENUE	73,500	73,500	73,500
<u>12,237.82</u>	<u>9,150.00</u>	<u>130,450</u>		WATER SYS. RES. FUND EXPENDITURES	<u>73,500</u>	<u>73,500</u>	<u>73,500</u>
82,751.68	89,951.17	0		WATER SYS. RES. FUND TOTALS	0	0	0

**STORM SEWER FUND
REVENUE**

2012 Actual	2013 Actual	2014 Adopted	Account	Description	2015 Proposed	2015 Approved	2015 Adopted
5,026.92	2,285.56	0	50-00-731	Plan Review Fees	0	0	0
286.37	385.26	300	50-00-750	Interest On Investments	350	350	350
159,178.50	166,610.08	166,000	50-00-760	Collection For Services	170,000	170,000	170,000
0.00	122.14	200	50-00-770	Miscellaneous Revenue	200	200	200
<u>61,883.95</u>	<u>79,758.84</u>	<u>65,500</u>	50-00-799	Beginning Fund Balance	<u>83,000</u>	<u>83,000</u>	<u>83,000</u>
226,375.74	249,161.88	232,000		TOTAL REVENUE	253,550	253,550	253,550

**STORM SEWER FUND
EXPENDITURES**

2012 Actual	2013 Actual	2014 Adopted	Account	Description	2015 Proposed	2015 Approved	2015 Adopted
PERSONAL SERVICES							
61,034.98	72,468.90	67,850	50-01-800	Salaries	77,500	77,500	77,500
1,907.02	1,450.18	1,800	50-01-801	Part Time Salaries	2,250	2,250	2,250
0.00	0.00	3,000	50-01-802	Overtime	3,000	3,000	3,000
0.00	0.00	1,000	50-01-804	Unemployment Insurance	1,000	1,000	1,000
4,740.79	5,606.91	5,600	50-01-806	F.i.c.a.	6,400	6,400	6,400
438.62	523.21	525	50-01-807	Tri Met Payroll Tax	600	600	600
1,772.43	2,021.85	2,600	50-01-810	Workers Compensation	3,200	3,200	3,200
8,866.48	11,282.77	13,500	50-01-814	P.e.r.s.	9,100	9,100	9,100
18,722.13	24,042.72	21,475	50-01-815	Medical Insurance	21,000	21,000	21,000
77.18	89.24	110	50-01-816	Life Insurance	110	110	110
<u>2,350.27</u>	<u>2,734.89</u>	<u>2,450</u>	50-01-817	Dental Insurance	<u>2,300</u>	<u>2,300</u>	<u>2,300</u>
99,909.90	120,220.67	119,910	TOTAL PERSONAL SERVICES		126,460	126,460	126,460
1.30	1.30	1.38	Total Full-Time Equivalent (FTE)		1.66	1.66	1.66
MATERIALS & SERVICES							
766.60	1,177.41	1,500	50-01-818	Supplies	1,500	1,500	1,500
693.69	2,155.18	3,000	50-01-826	System Maintenance	3,000	3,000	3,000
19,209.57	10,585.43	6,225	50-01-834	Contractual Services	7,200	7,200	7,200
1,511.81	1,589.69	5,905	50-01-840	Utilities	3,950	3,950	3,950
1,757.09	1,500.62	1,400	50-01-841	Telephone	1,600	1,600	1,600
1,277.50	1,418.55	2,000	50-01-842	Postage	2,000	2,000	2,000
500.00	293.00	500	50-01-843	Advertising & Printing	500	500	500
982.00	792.00	1,715	50-01-850	Training-dues & Subscriptions	2,015	2,015	2,015
475.00	556.00	850	50-01-866	Travel	850	850	850
3,471.39	744.13	8,950	50-01-870	Equipment and Furniture	6,950	6,950	6,950
1,604.29	10,200.00	5,500	50-01-885	Facility Maintenance	6,000	6,000	6,000
3,712.56	3,998.95	8,150	50-01-886	Equipment Maintenance	8,150	8,150	8,150
1,510.96	2,427.52	3,000	50-01-890	Insurance	3,000	3,000	3,000
3,480.92	3,566.75	4,000	50-01-895	Fuel & Lubricants	4,000	4,000	4,000
1,576.25	697.00	2,000	50-01-896	Engineering Services	2,000	2,000	2,000
2,400.00	2,500.00	1,750	50-01-900	Accounting & Auditing Services	1,750	1,750	1,750
1,110.64	562.70	2,000	50-01-910	Legal	2,000	2,000	2,000
<u>665.73</u>	<u>555.39</u>	<u>1,750</u>	50-01-937	Miscellaneous Expense	<u>1,750</u>	<u>1,750</u>	<u>1,750</u>
46,706.00	45,320.32	60,195	TOTAL MATERIALS & SERVICES		58,215	58,215	58,215
CONTINGENCY							
<u>0.00</u>	<u>0.00</u>	<u>51,895</u>	50-01-985	Operating Contingency	<u>68,875</u>	<u>68,875</u>	<u>68,875</u>
0.00	0.00	51,895	TOTAL CONTINGENCY		68,875	68,875	68,875
146,615.90	165,540.99	232,000	TOTAL EXPENDITURES		253,550	253,550	253,550

STORM SEWER FUND
TOTALS

2012 Actual	2013 Actual	2014 Adopted	Account	Description	2015 Proposed	2015 Approved	2015 Adopted
226,375.74	249,161.88	232,000		STORM SEWER FUND REVENUE	253,550	253,550	253,550
<u>146,615.90</u>	<u>165,540.99</u>	<u>232,000</u>		STORM SEWER FUND EXPENDITURES	<u>253,550</u>	<u>253,550</u>	<u>253,550</u>
79,759.84	83,620.89	0		STORM SEWER TOTALS	0	0	0

**STORM SEWER RESERVE FUND
REVENUE**

2012 Actual	2013 Actual	2014 Adopted	Account	Description	2015 Proposed	2015 Approved	2015 Adopted
3,107.28	2,111.60	2,000	51-00-750	Interest On Investments	2,000	2,000	2,000
28,560.35	35,576.74	16,000	51-00-761	System Development Charges	18,000	18,000	18,000
<u>137,641.49</u>	<u>125,965.52</u>	<u>154,500</u>	51-00-799	Beginning Fund Balance	<u>185,100</u>	<u>185,100</u>	<u>185,100</u>
169,309.12	163,653.86	172,500		TOTAL REVENUE	205,100	205,100	205,100

STORM SEWER RESERVE FUND
EXPENDITURES
SDC CAPITAL

2012 Actual	2013 Actual	2014 Adopted	Account	Description	2015 Proposed	2015 Approved	2015 Adopted
				CAPITAL OUTLAY			
0.00	0.00	34,000	51-01-955	Reserve For Capital Outlay	36,000	36,000	36,000
<u>43,343.60</u>	<u>0.00</u>	<u>138,500</u>	51-01-956	Sdc Reserve	<u>169,100</u>	<u>169,100</u>	<u>169,100</u>
43,343.60	0.00	172,500		TOTAL CAPITAL OUTLAY	205,100	205,100	205,100
43,343.60	0.00	172,500		TOTAL SDC EXPENDITURES	205,100	205,100	205,100

STORM SEWER RESERVE FUND
TOTALS

2012 Actual	2013 Actual	2014 Adopted	Account	Description	2015 Proposed	2015 Approved	2015 Adopted
169,309.12	163,653.86	172,500		STORM SEWER RESERVE REVENUE	205,100	205,100	205,100
<u>43,343.60</u>	<u>0.00</u>	<u>172,500</u>		STORM SEWER RESERVE EXPENDITURES	<u>205,100</u>	<u>205,100</u>	<u>205,100</u>
125,965.52	163,653.86	0		STORM SEWER RESERVE TOTALS	0	0	0

**SEWER FUND
REVENUE**

2012	2013	2014			2015	2015	2015
Actual	Actual	Adopted	Account	Description	Proposed	Approved	Adopted
5,266.88	1,817.72	0	60-00-731	Plan Review Fees	0	0	0
1,063.27	1,498.69	1,300	60-00-750	Interest On Investments	1,300	1,300	1,300
524,359.86	547,241.71	545,000	60-00-760	Collection For Services	575,000	575,000	575,000
3,422.30	1,980.00	2,000	60-00-761	Service Connections	2,500	2,500	2,500
24,925.50	6,467.94	5,000	60-00-770	Miscellaneous Revenue	5,000	5,000	5,000
<u>245,984.40</u>	<u>268,713.14</u>	<u>295,565</u>	60-00-799	Beginning Fund Balance	<u>276,000</u>	<u>276,000</u>	<u>276,000</u>
805,022.21	827,719.20	848,865		TOTAL REVENUE	859,800	859,800	859,800

**SEWER FUND
EXPENDITURES
TREATMENT**

2012 Actual	2013 Actual	2014 Adopted	Account	Description	2015 Proposed	2015 Approved	2015 Adopted
PERSONAL SERVICES							
98,959.09	112,117.57	112,500	60-01-800	Salaries	117,000	117,000	117,000
1,341.78	698.52	0	60-01-801	Part Time Salaries	0	0	0
0.00	0.00	1,500	60-01-802	Overtime	1,500	1,500	1,500
0.00	0.00	1,000	60-01-804	Unemployment Insurance	1,000	1,000	1,000
1,537.93	1,478.40	1,800	60-01-805	Standby	2,000	2,000	2,000
7,720.10	8,682.73	8,850	60-01-806	F.i.c.a.	9,200	9,200	9,200
708.84	809.02	825	60-01-807	Tri Met Payroll Tax	900	900	900
1,930.28	2,558.19	2,700	60-01-810	Workers Compensation	3,200	3,200	3,200
17,070.49	19,970.86	25,150	60-01-814	P.e.r.s.	22,000	22,000	22,000
30,604.88	36,334.40	35,925	60-01-815	Medical Insurance	37,100	37,100	37,100
106.22	114.99	140	60-01-816	Life Insurance	130	130	130
<u>3,596.55</u>	<u>4,007.09</u>	<u>4,000</u>	60-01-817	Dental Insurance	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
163,576.16	186,771.77	194,390	TOTAL PERSONAL SERVICES		198,030	198,030	198,030
2.17	2.17	2.14	Total Full-Time Equivalent (FTE)		2.15	2.15	2.15
MATERIALS & SERVICES							
2,159.35	-1,749.86	2,000	60-01-818	Supplies	2,000	2,000	2,000
12,066.32	12,070.45	13,000	60-01-819	Chemicals	13,000	13,000	13,000
1,173.28	3,050.09	1,500	60-01-821	Lab Services /office Supplies	1,500	1,500	1,500
15,048.55	11,844.57	15,275	60-01-834	Contractual Services	41,175	41,175	41,175
41,539.98	42,557.27	43,105	60-01-840	Utilities	45,150	45,150	45,150
2,766.67	2,589.45	2,500	60-01-841	Telephone	2,700	2,700	2,700
1,364.54	1,545.00	2,000	60-01-842	Postage	2,000	2,000	2,000
731.38	421.85	750	60-01-843	Advertising & Printing	750	750	750
1,664.13	2,105.70	9,525	60-01-850	Training-dues & Subscriptions	3,090	3,090	3,090
395.50	1,060.50	950	60-01-855	Liability Insurance & Bonds	950	950	950
524.90	551.17	850	60-01-866	Travel	850	850	850
8,920.59	3,077.82	8,100	60-01-870	Equipment and Furniture	19,950	19,950	19,950
2,558.73	8,083.57	13,500	60-01-885	Facility Maintenance	19,000	19,000	19,000
5,556.10	4,229.27	20,825	60-01-886	Equipment Maintenance	21,325	21,325	21,325
5,000.00	9,400.00	10,000	60-01-890	Insurance	10,000	10,000	10,000
3,319.76	3,499.34	2,000	60-01-895	Fuel & Lubricants	2,000	2,000	2,000
25,540.00	3,991.00	4,000	60-01-896	Engineering Services	4,000	4,000	4,000
2,000.00	2,000.00	1,750	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
<u>3,929.95</u>	<u>994.18</u>	<u>1,000</u>	60-01-937	Miscellaneous Expense	<u>1,100</u>	<u>1,100</u>	<u>1,100</u>
136,259.73	111,321.37	154,630	TOTAL MATERIALS & SERVICES		194,290	194,290	194,290
CAPITAL OUTLAY							
<u>0.00</u>	<u>8,475.00</u>	<u>20,000</u>	60-01-909	Projects	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
0.00	8,475.00	20,000	TOTAL CAPITAL OUTLAY		15,000	15,000	15,000
299,835.89	306,568.14	369,020	TOTAL TREATMENT EXPENDITURES		407,320	407,320	407,320

**SEWER FUND
EXPENDITURES
COLLECTION**

2012 Actual	2013 Actual	2014 Adopted	Account	Description	2015 Proposed	2015 Approved	2015 Adopted
PERSONAL SERVICES							
68,693.81	69,232.20	68,200	60-07-800	Salaries	70,000	70,000	70,000
2,011.22	1,321.87	1,800	60-07-801	Part Time Salaries	2,250	2,250	2,250
0.00	0.00	3,000	60-07-802	Overtime	3,000	3,000	3,000
0.00	0.00	1,000	60-07-804	Unemployment Insurance	1,000	1,000	1,000
1,433.60	1,480.44	1,800	60-07-805	Standby	2,000	2,000	2,000
5,453.69	5,462.94	5,750	60-07-806	F.i.c.a.	5,900	5,900	5,900
502.48	509.76	550	60-07-807	Tri Met Payroll Tax	600	600	600
1,916.66	2,488.36	2,650	60-07-810	Workers Compensation	3,200	3,200	3,200
10,798.60	11,748.51	15,000	60-07-814	P.e.r.s.	13,000	13,000	13,000
21,820.58	23,762.88	23,575	60-07-815	Medical Insurance	22,000	22,000	22,000
78.82	87.07	100	60-07-816	Life Insurance	100	100	100
<u>2,604.58</u>	<u>2,678.55</u>	<u>2,800</u>	60-07-817	Dental Insurance	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
115,314.04	118,772.58	126,225		TOTAL PERSONAL SERVICES	125,550	125,550	125,550
1.61	1.61	1.44		Total Full-Time Equivalent (FTE)	1.48	1.48	1.48
MATERIALS & SERVICES							
1,803.97	1,641.31	2,000	60-07-818	Supplies	2,000	2,000	2,000
1,390.18	1,807.87	5,000	60-07-826	System Maintenance	5,000	5,000	5,000
788.78	546.37	1,000	60-07-830	New Services	1,000	1,000	1,000
7,238.70	5,239.10	6,900	60-07-834	Contractual Services	7,875	7,875	7,875
7,986.55	5,344.71	7,850	60-07-840	Utilities	8,900	8,900	8,900
1,778.05	1,684.08	1,400	60-07-841	Telephone	1,750	1,750	1,750
928.50	1,522.79	2,000	60-07-842	Postage	2,000	2,000	2,000
387.89	390.00	500	60-07-843	Advertising & Printing	500	500	500
1,378.40	1,262.38	2,725	60-07-850	Training-dues & Subscriptions	3,090	3,090	3,090
830.30	636.69	850	60-07-866	Travel	950	950	950
11,314.81	831.74	10,450	60-07-870	Equipment and Furniture	20,450	20,450	20,450
3,397.87	6,743.80	8,500	60-07-885	Facility Maintenance	6,000	6,000	6,000
9,527.16	4,139.71	8,000	60-07-886	Equipment Maintenance	8,500	8,500	8,500
2,500.00	4,400.00	5,000	60-07-890	Insurance	5,000	5,000	5,000
3,839.29	3,999.56	3,000	60-07-895	Fuel & Lubricants	3,000	3,000	3,000
5,297.75	8,524.00	2,000	60-07-896	Engineering Services	2,000	2,000	2,000
2,000.00	2,000.00	1,750	60-07-900	Accounting & Auditing	1,750	1,750	1,750
1,110.64	555.70	2,000	60-07-910	Legal	2,000	2,000	2,000
<u>612.80</u>	<u>594.17</u>	<u>1,250</u>	60-07-937	Miscellaneous Expense	<u>1,350</u>	<u>1,350</u>	<u>1,350</u>
64,111.64	51,863.98	72,175		TOTAL MATERIALS & SERVICES	83,115	83,115	83,115
CAPITAL OUTLAY							
<u>57,057.50</u>	<u>0.00</u>	<u>200,000</u>	60-07-950	I/i System Improvements	<u>160,000</u>	<u>160,000</u>	<u>160,000</u>
57,057.50	0.00	200,000		TOTAL CAPITAL OUTLAY	160,000	160,000	160,000
CONTINGENCY							
<u>0.00</u>	<u>0.00</u>	<u>81,445</u>	60-07-985	Operating Contingency	<u>83,815</u>	<u>83,815</u>	<u>83,815</u>
0.00	0.00	81,445		TOTAL CONTINGENCY	83,815	83,815	83,815
236,483.18	170,636.56	479,845		TOTAL COLLECTION EXPENDITURES	452,480	452,480	452,480

SEWER FUND
TOTALS

2012 Actual	2013 Actual	2014 Adopted	Account	Description	2015 Proposed	2015 Approved	2015 Adopted
805,022.21	827,719.20	848,865		SEWER FUND REVENUE	859,800	859,800	859,800
<u>536,319.07</u>	<u>477,204.70</u>	<u>848,865</u>		SEWER FUND EXPENDITURES	<u>859,800</u>	<u>859,800</u>	<u>859,800</u>
268,703.14	350,514.50	0		SEWER FUND TOTALS	0	0	0

**SEWER SYSTEM RESERVE FUND
REVENUE**

2012	2013	2014			2015	2015	2015
Actual	Actual	Adopted	Account	Description	Proposed	Approved	Adopted
3,407.70	2,285.10	2,000	61-00-750	Interest On Investments	2,200	2,200	2,200
0.00	31,409.85	54,000	61-00-760	Collection For Services	55,000	55,000	55,000
38,344.84	53,723.93	36,000	61-00-761	Sdc - Improvement	36,000	36,000	36,000
34,873.74	48,923.11	32,000	61-00-762	Sdc - Reimbursement	32,000	32,000	32,000
<u>327,642.04</u>	<u>404,268.32</u>	<u>393,500</u>	61-00-799	Beginning Fund Balance	<u>436,900</u>	<u>436,900</u>	<u>436,900</u>
404,268.32	540,610.31	517,500		TOTAL REVENUE	562,100	562,100	562,100

**SEWER SYSTEM RESERVE FUND
EXPENDITURES
SDC CAPITAL**

2012 Actual	2013 Actual	2014 Adopted	Account	Description	2015 Proposed	2015 Approved	2015 Adopted
CAPITAL OUTLAY							
0.00	0.00	85,700	61-01-950	WWTP Effluent Ammonia Project	55,000	55,000	55,000
0.00	0.00	31,800	61-01-955	Reserve For Capital Outlay	34,500	34,500	34,500
0.00	115,163.70	128,000	61-01-956	Sdc Reserve - Improvement	177,000	177,000	177,000
<u>0.00</u>	<u>823.42</u>	<u>217,000</u>	61-01-957	Sdc Reserve - Reimbursement	<u>258,700</u>	<u>258,700</u>	<u>258,700</u>
0.00	115,987.12	462,500	TOTAL CAPITAL OUTLAY		525,200	525,200	525,200
TRANSFERS							
0.00	0.00	0	61-01-987	Transfer to Sewer Capital Construction	<u>36,900</u>	<u>36,900</u>	<u>36,900</u>
0.00	0.00	0	TOTAL TRANSFERS		36,900	36,900	36,900
0.00	115,987.12	462,500	TOTAL SDC EXPENDITURES		562,100	562,100	562,100

SEWER SYSTEM RESERVE FUND
EXPENDITURES
OPERATIONAL CAPITAL

2012 Actual	2013 Actual	2014 Adopted	Account	Description	2015 Proposed	2015 Approved	2015 Adopted
				CAPITAL OUTLAY			
<u>0.00</u>	<u>3,097.54</u>	<u>55,000</u>	61-07-955	Reserve for Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>
0.00	3,097.54	55,000		TOTAL CAPITAL OUTLAY	0	0	0
0.00	3,097.54	55,000		TOTAL OPERATIONAL EXPENDITURES	0	0	0

SEWER SYSTEM RESERVE FUND
TOTALS

2012 Actual	2013 Actual	2014 Adopted	Account	Description	2015 Proposed	2015 Approved	2015 Adopted
404,268.32	540,610.31	517,500		SEWER SYSTEM RESERVE REVENUE	562,100	562,100	562,100
<u>0.00</u>	<u>119,084.66</u>	<u>517,500</u>		SEWER SYSTEM RESERVE EXPENDITURES	<u>562,100</u>	<u>562,100</u>	<u>562,100</u>
404,268.32	421,525.65	0		SEWER SYSTEM RESERVE FUND TOTALS	0	0	0

**SEWER CAPITAL CONSTRUCTION FUND
REVENUE**

2012 Actual	2013 Actual	2014 Adopted	Account	Description	2015 Proposed	2015 Approved	2015 Adopted
0.00	0.00	0	65-00-750	Interest On Investments	0	0	0
0.00	0.00	0	65-00-772	Funding Source	553,000	553,000	553,000
0.00	0.00	0	65-00-790	Transfer In from Sewer Reserve	36,900	36,900	36,900
<u>0.00</u>	<u>0.00</u>	<u>0</u>	65-00-799	Beginning Fund Balance	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0		TOTAL REVENUE	589,900	589,900	589,900

**SEWER CAPITAL CONSTRUCTION FUND
EXPENDITURES**

2012 Actual	2013 Actual	2014 Adopted	Account	Description	2015 Proposed	2015 Approved	2015 Adopted
				MATERIALS & SERVICES			
0.00	0.00	0	65-01-834	Contractual Services	20,000	20,000	20,000
<u>0.00</u>	<u>0.00</u>	<u>0</u>	65-01-896	Engineering Services	<u>36,900</u>	<u>36,900</u>	<u>36,900</u>
<u>0.00</u>	<u>0.00</u>	<u>0</u>		TOTAL MATERIALS & SERVICES	<u>56,900</u>	<u>56,900</u>	<u>56,900</u>
				CAPITAL OUTLAY			
<u>0.00</u>	<u>0.00</u>	<u>0</u>	65-01-911	Construction	<u>413,000</u>	<u>413,000</u>	<u>413,000</u>
0.00	0.00	0		TOTAL CAPITAL OUTLAY	413,000	413,000	413,000
				CONTINGENCY			
<u>0.00</u>	<u>0.00</u>	<u>0</u>	65-01-985	Contingency	<u>120,000</u>	<u>120,000</u>	<u>120,000</u>
0.00	0.00	0		TOTAL CONTINGENCY	120,000	120,000	120,000
0.00	0.00	0		TOTAL EXPENDITURES	589,900	589,900	589,900

SEWER CAPITAL CONSTRUCTION FUND
TOTALS

2012 Actual	2013 Actual	2014 Adopted	Account	Description	2015 Proposed	2015 Approved	2015 Adopted
0.00	0.00	0.00		SEWER CAPITAL CONSTRUCTION REVENUE	589,900	589,900	589,900
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		SEWER CAPITAL CONSTRUCTION EXPENDITURES	<u>589,900</u>	<u>589,900</u>	<u>589,900</u>
0.00	0.00	0		SEWER CAPITAL CONSTRUCTION TOTALS	0	0	0

**CAPITAL PROJECTS FUND
REVENUE**

2012 Actual	2013 Actual	2014 Adopted	Account	Description	2015 Proposed	2015 Approved	2015 Adopted
0.00	229,352.00	2,806,800	70-00-775	Lid Loan	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	70-00-799	Beginning Fund Balance	<u>0</u>	<u>0</u>	<u>0</u>
0.00	229,352.00	2,806,800		TOTAL REVENUE	0	0	0

**CAPITAL PROJECTS FUND
EXPENDITURES**

2012 Actual	2013 Actual	2014 Adopted	Account	Description	2015 Proposed	2015 Approved	2015 Adopted
MATERIALS & SERVICES							
0.00	54,444.19	131,700	70-01-834	Contractual Services	0	0	0
<u>0.00</u>	<u>174,516.92</u>	<u>121,100</u>	70-01-896	Engineering Services	<u>0</u>	<u>0</u>	<u>0</u>
0.00	228,961.11	252,800		TOTAL MATERIALS & SERVICES	0	0	0
CAPITAL OUTLAY							
0.00	0.00	2,504,000	70-01-911	Construction	0	0	0
<u>0.00</u>	<u>390.00</u>	<u>50,000</u>	70-01-935	Land Acquisition	<u>0</u>	<u>0</u>	<u>0</u>
0.00	390.00	2,554,000		TOTAL CAPITAL OUTLAY	0	0	0
0.00	229,351.11	2,806,800		TOTAL EXPENDITURES	0	0	0

CAPITAL PROJECTS FUND
TOTALS

2012 Actual	2013 Actual	2014 Adopted	Account	Description	2015 Proposed	2015 Approved	2015 Adopted
0.00	229,352.00	2,806,800		CAPITAL PROJECTS FUND REVENUE	0	0	0
<u>0.00</u>	<u>229,351.11</u>	<u>2,806,800</u>		CAPITAL PROJECTS FUND EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.89	0		CAPITAL PROJECTS FUND TOTALS	0	0	0

**DEBT SERVICE FUND
REVENUE**

2012	2013	2014			2015	2015	2015
Actual	Actual	Adopted	Account	Description	Proposed	Approved	Adopted
72,721.44	73,466.17	74,000	80-00-700	Property Taxes - Current	74,000	74,000	74,000
1,898.72	2,108.37	2,000	80-00-702	Property Taxes Prior Years	1,500	1,500	1,500
440.65	804.42	750	80-00-750	Interest On Investments	750	750	750
<u>107,866.27</u>	<u>109,737.08</u>	<u>113,965</u>	80-00-799	Beginning Fund Balance	<u>114,150</u>	<u>114,150</u>	<u>114,150</u>
182,927.08	186,116.04	190,715		TOTAL REVENUE	190,400	190,400	190,400

**DEBT SERVICE FUND
EXPENDITURES**

2012 Actual	2013 Actual	2014 Adopted	Account	Description	2015 Proposed	2015 Approved	2015 Adopted
BOND PAYMENTS - Payment Date: Sept. 2014							
16,582.82	17,371.00	18,500	80-01-970	2003 Water GO Bond Principal Payments	55,000	55,000	55,000
<u>56,607.18</u>	<u>55,819.00</u>	<u>55,000</u>	80-01-980	2003 Water GO Bond Interest Payments	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
73,190.00	73,190.00	73,500		TOTAL BOND PAYMENTS	75,000	75,000	75,000
UNAPPROPRIATED FUND BALANCE							
<u>0.00</u>	<u>0.00</u>	<u>117,215</u>	80-01-999	Unappropriated Fund Balance - Sept. 2015	<u>115,400</u>	<u>115,400</u>	<u>115,400</u>
0.00	0.00	117,215		TOTAL UNAPPROPRIATED FUND BALANCE	115,400	115,400	115,400
73,190.00	73,190.00	190,715		TOTAL EXPENDITURES	190,400	190,400	190,400

DEBT SERVICE FUND
TOTALS

2012 Actual	2013 Actual	2014 Adopted	Account	Description	2015 Proposed	2015 Approved	2015 Adopted
182,927.08	186,116.04	190,715		DEBT SERVICE FUND REVENUE	190,400	190,400	190,400
<u>73,190.00</u>	<u>73,190.00</u>	<u>190,715</u>		DEBT SERVICE FUND EXPENDITURES	<u>190,400</u>	<u>190,400</u>	<u>190,400</u>
109,737.08	112,926.04	0		DEBT SERVICE FUND TOTALS	0	0	0

**WATER REVENUE BOND DEBT
REVENUE**

2012 Actual	2013 Actual	2014 Adopted	Account	Description	2015 Proposed	2015 Approved	2015 Adopted
0.00	0.00	0	82-00-750	Interest On Investments	0	0	0
<u>24,499.12</u>	<u>0.00</u>	<u>0</u>	82-00-799	Beginning Fund Balance	<u>0</u>	<u>0</u>	<u>0</u>
24,499.12	0.00	0		TOTAL REVENUE	0	0	0

**WATER REVENUE BOND DEBT
EXPENDITURES**

2012 Actual	2013 Actual	2014 Adopted	Account	Description	2015 Proposed	2015 Approved	2015 Adopted
TRANSFERS							
<u>24,499.12</u>	<u>0.00</u>	<u>0</u>	82-01-996	Transfer Out: Water Fund	<u>0</u>	<u>0</u>	<u>0</u>
24,499.12	0.00	0		TOTAL TRANSFERS	0	0	0
24,499.12	0.00	0		TOTAL EXPENDITURES	0	0	0

WATER REVENUE BOND DEBT
TOTALS

2012 Actual	2013 Actual	2014 Adopted	Account	Description	2015 Proposed	2015 Approved	2015 Adopted
24,499.12	0.00	0		WATER REV. BOND DEBT REVENUE	0	0	0
<u>24,499.12</u>	<u>0.00</u>	<u>0</u>		WATER REV. BOND DEBT EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0		WATER REV. BOND DEBT TOTALS	0	0	0

**LID BONDING FUND
REVENUE**

2012 Actual	2013 Actual	2014 Adopted	Account	Description	2015 Proposed	2015 Approved	2015 Adopted
0.00	0.00	400	85-00-750	Interest On Investments	100	100	100
25.00	0.00	120,000	85-00-780	Assessments Principal & Int.	197,400	197,400	197,400
0.00	35,349.82	0	85-00-793	Transfer In From General Fund	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	85-00-799	Beginning Fund Balance	<u>0</u>	<u>0</u>	<u>0</u>
25.00	35,349.82	120,400		TOTAL REVENUE	197,500	197,500	197,500

**LID BONDING FUND
EXPENDITURES**

2012 Actual	2013 Actual	2014 Adopted	Account	Description	2015 Proposed	2015 Approved	2015 Adopted
BOND PAYMENT							
6,619.10	12,488.43	50,000	85-01-972	Bond Redemption	100,510	100,510	100,510
<u>385.92</u>	<u>141.08</u>	<u>70,000</u>	85-01-980	Interest Coupon Redemption	<u>96,900</u>	<u>96,900</u>	<u>96,900</u>
7,005.02	12,629.51	120,000		TOTAL BOND PAYMENT	197,410	197,410	197,410
UNAPPROPRIATED FUND BALANCE							
<u>0.00</u>	<u>0.00</u>	<u>400</u>	85-01-999	Unappropriated Fund Balance	<u>90</u>	<u>90</u>	<u>90</u>
\$0.00	\$0.00	400		TOTAL UNAPPROPRIATED FUND BALANCE	90	90	90
7,005.02	12,629.51	120,400		TOTAL EXPENDITURES	197,500	197,500	197,500

LID BONDING FUND
TOTALS

2012 Actual	2013 Actual	2014 Adopted	Account	Description	2015 Proposed	2015 Approved	2015 Adopted
25.00	35,349.82	120,400		LID BONDING FUND REVENUE	197,500	197,500	197,500
<u>7,005.02</u>	<u>12,629.51</u>	<u>120,400</u>		LID BONDING FUND EXPENDITURES	<u>197,500</u>	<u>197,500</u>	<u>197,500</u>
-6,980.02	22,720.31	0		LID BONDING FUND TOTALS	0	0	0

**1998 HWY 224 INDUSTRIAL PARK
REVENUE**

2012 Actual	2013 Actual	2014 Adopted	Account	Description	2015 Proposed	2015 Approved	2015 Adopted
730.51	6,045.58	1,000	86-00-750	Interest On Investments	500	500	500
202,576.47	301,879.41	120,000	86-00-780	Assessments Principal & Int.	110,000	110,000	110,000
0.00	0.00	50,000	86-00-793	Transfer In From General Fund	20,000	20,000	20,000
<u>133,756.79</u>	<u>185,648.27</u>	<u>333,525</u>	86-00-799	Beginning Fund Balance	<u>51,000</u>	<u>51,000</u>	<u>51,000</u>
337,063.77	493,573.26	504,525		TOTAL REVENUE	181,500	181,500	181,500

**1998 HWY 224 INDUSTRIAL PARK
EXPENDITURES**

2012 Actual	2013 Actual	2014 Adopted	Account	Description	2015 Proposed	2015 Approved	2015 Adopted
BOND PAYMENT							
84,343.00	90,024.00	384,500	86-01-972	Bancroft Bond Redemption	92,600	92,600	92,600
<u>67,072.50</u>	<u>63,065.50</u>	<u>58,700</u>	86-01-980	Interest Coupon Redemption	<u>38,000</u>	<u>38,000</u>	<u>38,000</u>
151,415.50	153,089.50	443,200		TOTAL BOND PAYMENT	130,600	130,600	130,600
UNAPPROPRIATED FUND BALANCE							
<u>0.00</u>	<u>0.00</u>	<u>61,325</u>	86-01-999	Unappropriated Fund Balance	<u>50,900</u>	<u>50,900</u>	<u>50,900</u>
0.00	0.00	61,325		TOTAL UNAPPROPRIATED FUND BALANCE	50,900	50,900	50,900
151,415.50	153,089.50	504,525		TOTAL EXPENDITURES	181,500	181,500	181,500

1998 HWY 224 INDUSTRIAL PARK
TOTALS

2012 Actual	2013 Actual	2014 Adopted	Account	Description	2015 Proposed	2015 Approved	2015 Adopted
337,063.77	493,573.26	504,525		1998 HWY 224 LID REVENUE	181,500	181,500	181,500
<u>151,415.50</u>	<u>153,089.50</u>	<u>504,525</u>		1998 HWY 224 LID EXPENDITURES	<u>181,500</u>	<u>181,500</u>	<u>181,500</u>
185,648.27	340,483.76	0		1998 HWY 224 LID TOTALS	0	0	0

REPORT TOTALS

2012 Actual	2013 Actual	2014 Adopted	Account	Description	2015 Proposed	2015 Approved	2015 Adopted
6,360,357.38	6,839,973.19	9,626,965		REPORT REVENUE	7,335,144	7,335,144	7,371,344
<u>3,824,860.35</u>	<u>3,494,905.35</u>	<u>9,626,965</u>		REPORT EXPENDITURES	<u>7,335,144</u>	<u>7,335,144</u>	<u>7,371,344</u>
2,535,497.03	3,345,067.84	0		REPORT TOTALS	0	0	0

2014-2015 SUPPLIES - 818

amended 6/24/2014

Department	Code	2014-15 Budget	2013-14 To Date	2012-13 Actual
Administrative	10-01	100	71	98
Building	10-04	400	160	214
Planning	10-06	500	491	497
Park	10-08	1,500	1,489	1,265
Library	15-01	8,000	8,889	7,124
Library Admin	15-01	2,000	150	533
Street	18-01	1,500	1,477	2,920
Water Treatment	30-01	2,000	1,024	1,292
Water Distribution	30-07	1,500	1,512	1,363
Storm Sewer	50-01	1,500	883	1,177
WW Treatment	60-01	2,000	598	2,703
WW Collections	60-07	2,000	1,547	1,641
Total Supplies		\$23,000	\$18,289	\$20,827

2014-2015 SYSTEM MAINTENANCE - 826

amended 6/24/14

Department	Code	2014-15 Budget	2013-14 To Date	2012-13 Actual
Street	18-01-823	10,000	972	7,953
Water Distribution	30-07	10,000	11,997	7,329
Storm Sewer	50-01	3,000	22	2,155
WW Collections	60-07	5,000	3,203	1,808
<i>Total System Maintenance</i>		\$28,000	\$16,193	\$19,245

2014-2015 Contractual Services - 834 (6/24/14)

	Non Dept. 10-02	Police 10-03	Building 10-04	Planning 10-06	Parks 10-08	Library		Street 18-01	WA Treat 30-01	WA Dist 30-07	Storm SW 50-01	WW Treat 60-01	WW Coil 60-07	Total by Item
						15-01	admin							
A Mark of Excellence							13,800							13,800
A Mark of Excellence							1,000							1,000
A & A Drilling					100		50	25				75	75	375
A & A Drilling										2,500				2,500
Building Department LLC			60,000											60,000
Clackamas Co. Planning				10,000										10,000
Clackamas Co. Planning				10,000										10,000
City of Sandy		409,000												409,000
Clackamas County							1,000							1,000
Clackamas County							5,000							5,000
DHS								750						1,500
DHS Survey														2,500
Diversion - Todos Juntos	2,500													2,500
EC Power Systems										500				500
Generator Maintenance (5)										1,000				1,000
Routine Maint &/or Emer. Repair														4,000
Electrical Contractor														11,500
Park Maintenance (Cazadero, Waide Creek I & II)					11,500									11,500
Facility Dude										500				2,500
Public Works computer program - annual fee														25,000
Sludge removal														500
Fire Mountain Farms, Inc.														4,500
Laurel Hedge							4,500							4,500
Landscaping - Library														100
Mastertech				75	100		75	100	300	100	100	100	100	1,600
Meter Readers										13,500				13,500
Meter reading														500
Microfilm records														500
Miscellaneous					1,000									500
Miscellaneous														500
Miscellaneous Cleaning				100										150
Windows, etc.														150
Municode				100										200
Code updates														200
Computer @ WTP and WWTP														1,500
Computer @ WTP and WWTP														1,500
Signal Repair														1,000
Test, Certify, Calibrate meters														1,000
Sweeping debris														1,000
Pacific Land Clearing - Foster Rd														300
Copier Maintenance	300													300
Pacific Office Automation			250											300
Copier Maintenance				500										300
Phoenix Technology				500										1,250
IT Support	150													1,250
Janitorial				300										1,100
Testing lab instruments														2,000
HVAC Maintenance - library														1,100
Quality Control Services														500
Reliable Mechanical LLC														1,000
RICOH														1,800
Copier Maintenance														4,500
SAM Bus Service														4,500
Sandy/Estacada bus	5,000													5,000
Software contract & support														1,000
Springbrook				300										1,000
Sludge Anal/State & Fed mandated tests														6,400
Testing Lab														3,000
Tri County Temp Control				50										5,000
AC/Furnace maint. City hall/WWTP														100
Zach Jenks				100										100
Website maintenance														100
Web server fee	100													100
Waste Management														1,800
Dump Grit														1,800
Total Contractual	\$8,550	\$409,000	\$60,250	\$22,025	\$13,800	\$30,700	\$2,225	\$12,100	\$12,275	\$30,850	\$7,200	\$41,175	\$7,875	\$658,025

658,025

2013-14 to date (6/24/14)	\$7,774	\$365,533	\$47,430	\$9,512	\$7,312	\$25,968	\$640	\$9,151	\$7,259	\$18,215	\$5,777	\$5,455	\$5,242	\$515,269
2012-13 Actual	\$7,627	\$432,109	\$81,436	\$18,693	\$10,783	\$24,521	\$1,313	\$14,612	\$10,734	\$18,970	\$10,585	\$11,845	\$5,239	\$648,467

2014-2015 UTILITIES - 840

amended 6/24/14

Department	Code	2014-15 Budget				2013-14 To Date	2012-13 Actual
		Electric	WA/SW	Garbage	Total		
Building	10-04	250	100	60	410	55	45
Planning	10-06	500	300	255	1,055	234	227
Park	10-08	2,300	7,000	900	10,200	8,116	10,387
Library	15-01	25,000	4,100	1,400	30,500	20,716	20,867
Library Admin	15-01	450	120	180	750	216	240
Street	18-01	1,000	500	650	2,150	1,211	1,382
Water Treatment	30-01	55,000	400	550	55,950	44,271	44,456
Water Distribution	30-07	16,000	400	600	17,000	12,023	12,423
Storm Sewer	50-01	3,000	400	550	3,950	1,742	1,590
WW Treatment	60-01	34,000	10,600	550	45,150	40,079	42,557
WW Collections	60-07	7,500	800	600	8,900	5,251	5,345
Total Utilities		\$145,000	\$24,720	\$6,295	\$176,015	\$133,915	\$139,518

2014-2015 TELEPHONE - 841

amended 6/24/14

Department	Code	2014-15 Budget	2013-14 To Date	2012-13 Actual
Administrative	10-01	300	299	0
Police	10-03	100	55	294
Building	10-04	1,000	615	433
Planning	10-06	300	300	750
Park	10-08	900	902	0
Library	15-01	5,800	4,071	4,834
Library admin	15-01	450	977	0
Street	18-01	1,600	1,751	1,572
Water Treatment	30-01	2,700	2,885	2,608
Water Distribution	30-07	1,750	1,870	1,500
Storm Sewer	50-01	1,600	1,857	1,501
WW Treatment	60-01	2,700	2,724	2,589
WW Collections	60-07	1,750	1,688	1,684
Total Telephone		\$20,950	\$19,994	\$17,764

2014-2015 POSTAGE - 842

amended 6/24/14

Department	Code	2014-15 Budget	2013-14 To Date	2012-13 Actual
Administrative	10-01	400	256	230
Non-Departmental	10-02	100	81	91
Building	10-04	100	68	243
Planning	10-06	400	400	549
Park	10-08	100	100	250
Library	15-01	250	112	1,168
Library admin	15-01	400	300	950
Street	18-01	400	390	971
Water Treatment	30-01	2,000	1,962	1,671
Water Distribution	30-07	2,000	1,158	1,521
Storm Sewer	50-01	2,000	1,846	1,419
WW Treatment	60-01	2,000	1,964	1,545
WW Collections	60-07	2,000	1,118	1,523
Total Postage		\$12,150	\$9,755	\$12,131

2014-2015 ADVERTISING & PRINTING - 843

amended 6/24/14

Department	Code	2014-15 Budget	2013-14 To Date	2012-13 Actual
Non-administrative	10-02	800	195	404
Building	10-04	250	0	0
Planning	10-06	2,000	306	647
Library	15-01	800	822	411
Library Admin	15-01	350	84	150
Street	18-01	500	223	0
Water Treatment	30-01	750	234	499
Water Distribution	30-07	500	430	390
Storm Sewer	50-01	500	423	293
WW Treatment	60-01	750	234	422
WW Collections	60-07	500	430	390
Total Advertising & Printing		\$7,700	\$3,380	\$3,606

2014-2015 Training & Dues - 850

	Admin 10-01	Non Dept. 10-02	Building 10-04	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
AWWA Dues								100			100		200
Bio-Med Testing (CDL Random Drug testing)							50	50	50	50	50	50	300
CDL License Renewal - DMV					25		25	40	40	40	40	40	250
Dr. Richard Orth - CDL Physical (Annually)					50		50	50	75	75	50	75	425
Chamber of Commerce						100							100
Clackamas Cities Dinner	25			25			25	25	25	50	25	25	250
Clackamas Community College (Cross connection certification classes)								5000	300				300
Clackamas River Water Providers								5000			5000		10000
Confined Space Training								500	500	500	500	500	2500
Oregon Dept. of Revenue-Hazardous Substance Possession Fee								500					500
DEQ - NPDES Annual fee											5000		5000
DEQ - WWTP Annual Program Support Fee											200		200
Estacada News (Community Newspapers)		30											30
ICMA	50												50
LOC Conference	50	50			50			100	100	100	100	100	600
LOC Dues		300			150			150	325	325	325	325	800
Miscellaneous		200			175			500	300	300	300	300	2225
OAMR Conference/Midyear/IIMC		150			150			200	200	200	200	200	2525
OAMR Dues/IIMC Dues				50	75			75	25	25	25	25	1700
OAWU Annual Dues/Training								150	150	150	150	150	375
OCCMA Dues/Training				50				100	50	100	50	50	600
OLA/ALA Dues and Training						2000							2000
OMFOA Dues		150											150
OCEA (Code Enf)Dues/Training	500												500
OHA Water Cert Renewal & Tests)								150	450				600
OHA (Cross Connection renewals)									225				225
Oregon Ethics Commission		500											500
Professional Development		100		50				100	50	100	50	50	600
Wastewater Cert Renewal (DEQ)											350	350	700
Wastewater Short School (ORWEF)											500	500	1250
Waterworks Short School (AWWA)								400	400				800
Total Training & Dues	\$625	\$1,480	\$50	\$775	\$400	\$2,600	\$1,075	\$8,115	\$3,365	\$2,015	\$13,115	\$3,090	\$36,705

2013-14 To Date (6/24/2014)	\$485	\$1,013	\$75	\$475	\$200	\$907	\$379	\$6,398	\$1,378	\$585	\$7,838	\$1,979	\$21,712
2012-13 Actual	\$615	\$775	\$50	\$440	\$120	\$988	\$598	\$1,795	\$1,854	\$792	\$2,106	\$1,262	\$11,395

- 2013-14 Scholarships from IIMC \$400
- 2013-14 Scholarships from OAMR \$2,650
- 2012-13 Scholarships from OAMR \$1,200
- 2012-13 Scholarships from IIMC \$400

2014-2015 TRAVEL - 866

amended 6/24/14

Department	Code	2014-15 Budget			2013-14 To Date	2012-13 Actual
		Travel	PW Travel	Total		
Administrative	10-01	100	600	700	848	655
Building	12-01	100	0	100	0	50
Planning	10-06	500	0	500	511	480
Park	10-08	250	250	500	420	290
Library	15-01	1,500	0	1,500	689	964
Street	18-01	500	250	750	140	535
Water Treatment	30-01	500	350	850	383	703
Water Distribution	30-07	500	350	850	506	609
Storm Sewer	50-01	500	350	850	101	556
WW Treatment	60-01	500	350	850	246	551
WW Collections	60-07	500	350	850	436	637
Total Travel		\$5,450	\$2,850	\$8,300	\$4,279	\$6,029

2014-2015 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(fall protection equip)						500	200	500	500	200	500	3,000
Copy Machine - City Hall	300	300	300	300	500	550	550	550	550	550	550	5,000
Computers & Software (Shop & 2 Tablet)	100	100		100		300	300	600	600	300	600	3,000
Computers - Library - 5 public & 3 staff					10,000							10,000
BTOP - Clackamas County					5,000							5,000
Library Furniture					3,000							3,000
Library Sign					15,000							15,000
Big Ticket Equipment/Maintenance							2,000			2,000		4,000
New C12 Tanks							3,000					3,000
WTP Compressors							4,000					4,000
Lift Station Sewage Pump w/programming-Lake Shore											15,000	15,000
Final Sampler - WWTP										12,000		12,000
Chemical pump parts							2,500			2,500		5,000
Cones & Barricades/Safety cans						250		250	250		250	1,000
Small Tools				400		600	600	600	600	600	600	4,000
Best Locks	50			50		100	100	250	100	100	250	1,000
Dump Truck (3 year lease)						3,500	1,000	5,000	3,500	1,000	2,000	16,000
Lawn Mower (Riding)				4,600		750	600	600	750	600	600	8,500
Wade Creek Park Toilet & Sink				300								300
Miscellaneous				100	1,400	100	100	100	100	100	100	2,100
Total Equipment & Furniture	\$450	\$400	\$300	\$5,850	\$34,900	\$6,650	\$14,950	\$8,450	\$6,950	\$19,950	\$20,450	\$119,900

2013-14 To Date (6/24/2014)	\$142	\$2,806	\$0	\$2,096	\$26,815	\$8,622	\$2,943	\$4,245	\$3,446	\$3,196	\$4,719	\$59,031
2012-13 Actual	\$50	\$0	\$100	\$247	\$20,229	\$1,105	\$12,197	\$707	\$744	\$3,078	\$832	\$39,288

2014-2015 FACILITY MAINTENANCE - 885

amended 6/24/14

Department	Code	2014-15 Budget			2013-14 To Date	2012-13 Actual
		Grounds	Building	Total		
Park	10-08	1,500	2,000	3,500	5,413	2,571
Library	15-01	2,000	6,000	8,000	5,024	2,597
Street	18-01	1,000	7,500	8,500	2,690	6,128
Water Treatment	30-01	1,000	15,000	16,000	1,787	9,439
Water Distribution	30-07	1,000	23,500	24,500	26,616	6,759
Storm Sewer	50-01	1,000	5,000	6,000	2,279	10,200
WW Treatment	60-01	1,000	18,000	19,000	2,317	8,084
WW Collections	60-07	1,000	5,000	6,000	2,338	6,744

Total Facility Maintenance	\$9,500	\$82,000	\$91,500	\$48,463	\$52,520
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Shop

	2014-15	2013-14	2012-13
Roof repair		1200	1200
Pole Building - lights & paving	7500	18000	45000

WTP

Raw meter pumps - insulation/covers	3000
Muck out BW pond	1500
Chemical pump parts	7500

Water Distribution

New siding - Res 1 booster station	1500	
New roof & siding - Res 1	20000	20000 Used money for 4th St. waterl

WWTP Treatment

Seal coat lagoons	5000	5000	5000
Install aerator in sludge lagoon	2000		
Clean out Solids contact	2000		
Paint building & digester	2000	2000	1500
Security wiring	4000		

WWTP Collection

Lift Station Maint.	2000	2000	2000
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City Hall

New furnace & heat pump	9500	
Bathroom upgrade	2000	
TV Cameras		500

Streets

Hazard Markers	5000
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2014-2015 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				2,000			1,000	1,000	4,000
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				3,000					3,000
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	\$16,325	\$5,700	\$8,150	\$21,325	\$8,500	\$72,400
									\$72,400

2013-14 (6/24/2014)	\$238	\$218	\$2,353	\$1,506	\$1,515	\$3,634	\$8,526	\$2,684	\$20,675
2012-13 Actual	\$213	\$75	\$6,590	\$4,497	\$3,834	\$3,999	\$4,229	\$4,140	\$27,577

2014-2015 INSURANCE - 890

amended 6/24/14

Department	Code	2014-15 Budget	2013-14 To Date	2012-13 Actual
Building	10-04	250	250	250
Park	10-08	2,000	1,000	500
Library	15-01	7,500	7,000	7,000
Street	18-01	3,000	2,000	1,500
Water Treatment	30-01	10,000	10,000	9,400
Water Distribution	30-07	5,000	5,000	4,400
Storm Sewer	50-01	3,000	3,000	2,428
WW Treatment	60-01	10,000	10,000	9,400
WW Collections	60-07	5,000	5,022	4,400

Total Insurance		\$45,750	\$43,272	\$39,278
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2014-2015 INSURANCE - 855 (Fidelity Bonds)

Department	Code	2014-15 Budget	2013-14 To Date	2012-13 Actual
Water Treatment	30-01	950	900	791
WW Treatment	60-01	950	951	1,061

Total Insurance-Fidelity Bonds		\$1,900	\$1,852	\$1,852
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2014-2015 FUEL & LUBRICANTS - 895

amended 6/24/14

Department	Code	2014-15 Budget	2013-14 To Date	2012-13 Actual
Administrative	10-01	1,500	479	1,000
Park	10-08	2,500	2,481	3,028
Street	18-01	4,000	3,647	3,568
Water Treatment	30-01	3,000	2,944	3,454
Water Distribution	30-07	6,000	3,274	3,980
Storm Sewer	50-01	4,000	2,540	3,567
WW Treatment	60-01	2,000	2,243	3,499
WW Collections	60-07	3,000	3,003	4,000
Total Fuel & Lubricants		\$26,000	\$20,611	\$26,095

2014-2015 ENGINEERING - 896

amended 6/24/14

Department	Code	2014-15 Budget	2013-14 To Date	2012-13 Actual
Park	10-08	500	0	0
Street	18-01	3,500	400	2,389
Water Treatment	30-01	2,000	855	0
Water Distribution	30-07	4,000	1,327	2,656
Storm Sewer	50-01	2,000	230	697
WW Treatment	60-01	4,000	0	3,991
WW Collections	60-07	2,000	870	8,524
Total Engineering		\$18,000	\$3,682	\$18,256

2014-2015 ACCOUNTING & AUDITING - 900

amended 6/24/14

Department	Code	2014-15 Budget	2013-14 To Date	2012-13 Actual
Non-Departmental	10-02	500	400	1150
Building	12-01	100	50	100
Park	10-08	500	400	1000
Library	15-01	1,750	1,650	1,750
Street	18-01	1,750	1,589	1,750
Water Treatment	30-01	1,750	1,575	2,000
Water Distribution	30-07-905	1,750	1,575	2,000
Storm Sewer	50-01	1,750	1,675	2,500
WW Treatment	60-01	1,750	1,450	2,000
WW Collections	60-07	1,750	1,450	2,000
Total Accounting & Auditing		\$13,350	\$11,814	\$16,250

2014-2015 LEGAL - 910

amended 6/24/14

Department	Code	2014-15 Budget	2013-14 To Date	2012-13 Actual
Non-Departmental	10-02	5000	3,768	6,385
Elections	10-02-925	2500	0	2,185
Building	12-01	500	0	0
Planning	10-06	5000	15,454	29
Park	10-08	500	0	0
Library	15-01	2,000	0	0
Street	18-01	2,000	681	1,849
Water Treatment	30-01	2,000	0	0
Water Distribution	30-07	2,000	1,747	557
Storm Sewer	50-01	2,000	60	563
WW Treatment	60-01	2,000	0	0
WW Collections	60-07	2,000	219	556
Total Legal		\$27,500	\$21,927	\$12,123

2014-2015 COMMUNITY ORGANIZATIONS
SPONSORSHIPS - 10-02-935

Organization	Amount Requested	2014-15 Budget	2013-14 Actual
American Cancer Society/Relay for Life	500	218	0
Art is Elementary	200	133	0
Estacada Area Chamber of Commerce	5,000	1,699	0
Estacada Area Community Events	5,000	2,428	2,565
Estacada Area Support Our Troops	960	710	640
Estacada Development Assn.	2,500	923	1,355
Estacada Farmer's Market	750	465	400
Estacada Rural Fire Protection Dist. Volunteers	0	0	320
Estacada Together	2,000	642	610
Estacada Youth Soccer	0	0	85
Ford Institute Leadership Program	2,000	685	0
Friends of the Estacada Community Center	10,000	3,240	4,450
Performing Arts Group of Estacada (PAGE)	750	333	240
Route 26 Cruisers	135	115	115
SAFACT	1,500	972	1,010
YMCA	0	0	710
Total	\$31,295	\$12,563	\$12,500

2014-2015 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	350	350	500	350	350	3,400
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	\$1,100	\$1,350	\$1,750	\$1,100	\$1,350	\$19,200
										\$19,200

2013-14 To Date (6/24/2014)	2,507	\$0	\$2,336	\$838	\$719	\$467	\$778	\$608	\$542	\$8,795
2012-13 Actual	9,405	\$0	\$1,717	\$723	\$707	\$244	\$555	\$994	\$594	\$14,939

City Events include Christmas lighting, banner costs, cookies/coffee on the 20th

Advertisements include Booster Club ads, Yearbook ads, and Estacada News promotional publications, pamphlets, etc

2014-2015 MAJOR PROJECT WORK

PROJECT DESCRIPTION	21-01	18-01	19-01	30-01	30-07	31-01	50-01	51-01	60-01	60-07	61-01	65-01	PROJECT COST
	PARKS	STREET	SDC projects	WTR - TREAT	WTR - DIST.	SDC projects	STORM DRAIN	SDC projects	WW - TREAT	WW - COLL	SDC projects	Sewer Cap Const	
WW - I&I Annual Project (Sliplining, Manhole Grouting)										\$ 160,000			\$ 160,000
WWTP - Repair & Paint LST									\$ 15,000				\$ 15,000
Nitrifying trickling filter - WWTP												\$ 589,900	\$ 589,900
Replace ROTORK				\$ 40,000									\$ 40,000
High Service Pumps - silent check valves						\$ 10,000							\$ 10,000
Replace waterline from clearwell						\$ -							\$ -
Water Main Rehab and Upsizing						\$ 30,000							\$ 30,000
Lake Shore Drive Grind & Pave		\$ -											\$ -
Laurel/Maple CDBG match			\$ 50,000					\$ 25,000					\$ 75,000
2014 ODOT - SCA Grant		\$ 50,000											\$ 50,000
	\$ -	\$ 50,000	\$ 50,000	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ 25,000	\$ 15,000	\$ 160,000	\$ -	\$ 589,900	\$ 969,900

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 - Repair & Paint Lime Stabilization Tank:
WWTP Nitrifying trickling filter - Reduce ammonia in sewer effluent
WTP Replace ROTORK: Essential for the operation of the plant. Total project is approximately \$100,000 - we will try to finance the project over a number of years.
WTP - Replace High Service Pumps: Essential for operation of plant.
WTP - Replace Waterline from Clearwell: \$20,000 - no funding - keep on list
Water Main Rehab: SW Cedar St.(30,000)
Lake Shore Drive: Grinding and repaving - \$45,000 removed from budget - no funding - keep on list
CDBG - Laurel/Maple: \$75,000 matching funds - \$299,000 from county
2014 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 reports in 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 created using this project list. The plan/estimated costs set the municipal SDC rates, these development costs generate revenue to fund the projects.

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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.

