CITY OF ESTACADA
2012-2013
ADOPTED BUDGET

CITY OF ESTACADA

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

BUDGET COMMITTEE MEMBERS

COUNCIL MEMBERS:

NAME	TERM EXPIRES
Becky Arnold, Mayor	December 31, 2012
Norm Ernst	December 31, 2012
Sean Drinkwine	December 31, 2012
Brendan Flohr	December 31, 2012
Michele Conditt	December 31, 2014
Brent Dodrill	December 31, 2014
Jodi Scott	December 31, 2014

APPOINTEES:

NAME	TERM EXPIRES
Ralph Branson	December 31, 2012
Rob Gaskill	December 31, 2012
Ryan Hayes	December 31, 2012
Jerry Polzin	December 31, 2012
Ryan Dunn	December 31, 2013
Connie Redmond	December 31, 2013
Curt Steininger	December 31, 2013

BUDGET CALENDAR

Publish Notice of Budget Committee Meeting	May 2, 2012
Publish Notice of Budget Comm. Meeting on website: www.cityofestacada.org	May 2, 2012
Budget Committee Meeting, 6:30 pm	May 15, 2012
Budget Committee Meeting, 6:30 pm	May 29, 2012
Publish Summary & Hearing Notice	June 14, 2012
Adopt Budget, Make Appropriations, Levy Taxes & Categorize Taxes, 7:00 pm	June 25, 2012

CITY OF ESTACADA

"Close to everything, far away from it all"

CITY MANAGER
William B. Elliott

FY 2012-13 BUDGET MESSAGE

INTRODUCTION:

I am pleased to present the recommended budget for the City of Estacada for fiscal year 2012-13. This budget estimates total revenues of $3,622,223 (a reduction from $3,840,795 from 2011-12) and expenditures of $4,832,595 (a decrease from $5,039,974 from 2011-12). This year, most of the expenditure decrease is that Wade Creek Park Phase II has been funded and there is no major capital improvement project in the proposed budget.

The City Council has adopted minimum fund balances for each of the major operating funds. The recommended amounts for the General Fund, Street Fund, Water, Storm Sewer and Sewer Funds were established to equal 10% of the expenditures for each fund. The recommendation for the Library Fund is that the minimum fund balance (contingency) be an amount large enough to cover the first seven months of the operational expenses, or 58% of budgeted revenues. This higher amount is due to the fact that the tax revenue for the Library does not come to the City until February each year. Except for the higher contingency in the Library Fund, this budget exceeds those recommended minimums.

Following are some selected highlights from this FY 2012-13 Budget:

PERSONNEL:

Estacada currently has 16 full-time employees and many part-time and seasonal positions. Neither the number of full-time employees nor the benefits provided for staff have changed from last year.

While I would not classify Estacada as a "contract city", we do accomplish many of our services through the use of contractors instead of hiring full-time professional staff. These services include Legal/Attorney services, Engineering, Planning, Police, Fire (through a district), Janitorial, Building Inspections and meter reading. It would require somewhere between 18 to 25 full-time employees to handle these services at a professional level without these contracts. I believe we are using our tax dollars wisely in this choice of service delivery to our citizens.

MAJOR PROJECTS:

A total of $382,500 is included in this proposed budget including:

- $50,000 for Small City Street Project (Wade St. Downtown)
- $5,000 for safety improvement of 4th St. guardrail
- $50,000 for water system mainline improvements
- $92,500 for capital projects at the Water Treatment Plant
- $60,000 for capital projects at the Sewer Treatment Plant
- $100,000 for I&I reduction project
- $15,000 for Lift Station improvements, and

- $10,000 for art at Wade Creek Park (required by 1% for art policy)

An additional $22,000 for engineering services is also included in the various operating funds.

OTHER CAPITAL ADDITIONS/PURCHASES:

- $45,000 for a much needed pole building at the Public Works yard

As in previous years, there are some big ticket maintenance items included in the budget that may have been included last year and may, once again be postponed for another year if the various parts of the systems do not wear out. The amounts budgeted, if not spent, will be reserved in their respective fund to be available in the next fiscal year.

COMMENTARY on MAJOR OPERATING FUNDS:

GENERAL FUND:

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

• Administrative	$ 76,485	
• Non-Departmental	$457,883	(Includes contingency of $270,618)
• Police	$464,600	
• Community Center	$ -0-	Building transferred to Friends last year
• Planning	$ 92,355	
• Parks	$ 85,725	(Down from $538,575 last year)
Total	$1,177,048	

The General Fund is in good financial condition for FY 2012-13 with adequate reserves to handle possible emergency needs. With the Street Fund still dependent on a large infusion of revenue from the General Fund each year, the proposed Capital Improvement Plan for Public Works equipment is not funded in this budget once again.

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 2012-13 is $938,700 including the contingency of $268,845. This contingency is gradually increasing each year to an amount that will cover the seven months of salary and minimal operations costs that must be paid before the annual tax revenues are received. While operations are well funded by the projected revenues, the beginning fund balance needs to be increased to avoid borrowing money from other City Funds every year.

STREET FUND:

This is where the regular maintenance and operation expenses for streets are accounted. Revenues come from the State Shared Gas Tax, grants, and the General Fund. Without the infusion of $40,000 to $50,000 each year from our General Fund, there would be no street maintenance beyond sweeping and snow removal at all. 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 by allocating several CDBG projects to Estacada in past years but these grants only focus on one or two streets in blighted areas and there is no eligible project being funded in this budget. Many of our newer streets in recent subdivisions are now beginning to reach a point where minimal maintenance will keep them like new for decades. Without this small maintenance effort now, these streets will require large dollar rebuilds in the future. This fund remains in serious trouble and is a drain on General Fund dollars.

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 major failure of any component in the system like a reservoir, large pump, trunk line break, etc. Any of these failures could be extremely expensive requiring cash in-hand for quick repair. Because of this, the reserve amount for the Water Fund should be somewhere in the range of $200-$300 thousand dollars. This budget has a contingency allowance of only $93,465 which is down from last year but within the reserve adopted by Council. 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 $232,947 including a contingency of $39,707. This fund is in good shape for FY 2012-13.

SEWER FUND (Includes a 3% rate increase):
Our last enterprise fund is our Sanitary Sewer Fund which treats all sewage from homes and businesses in Estacada. Revenue is generated from the sale of service and associated fees much like the Water Fund. This Fund also needs a much larger contingency to cover possible major failures in the systems. Divided into two sections—Treatment and Collection, this budget anticipates expenditures of $770,000 including a contingency of $98,810. Like the Water Fund this contingency should be several hundred thousand higher. DEQ requires the City to spend a minimum of $50,000 annually to eliminate our extremely high Inflow & Infiltration (I&I) problem. This is rainwater that gets into our collection pipes that are rusted and leaking taking this non-sewer water to the treatment plant when it should be going to the river without treatment. This budget contains $100,000 to address the north area of town.

A major issue for the Sewer Operation is a new mandate by DEQ that Estacada eliminate ammonia from its effluent stream. We have entered into a four year agreement to add treatment processes and infrastructure at the treatment plant to be operational by 2015 to remedy this issue. Current estimates by the City's engineer show a cost of $650,000 to accomplish this task. While this budget includes only a 3% rate increase, the city may ask voters to approve a larger increase in the next year to cover the added loan costs to build the required facilities.

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 funds include Parks, Water, Street, Storm Sewer and Sewer Improvement Funds. Expenditures from these funds are limited to adopted plan projects that generally are the result of systems needing expansion to handle the increased costs caused by growth. These funds show increasing balances until a project needs construction and then the balance in the fund is decreased. There is no minimum fund balance required for these funds. These

funds will also be used to account for the future capital expenditures for equipment and operational projects funded by the transfer of money from operational funds.

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 begins the slow advance toward adequately funding Capital Improvement Plans in Public Works and Treatment Plants. The lone exception in moving toward a well-funded major system 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. My special thanks to City Recorder/Finance Director Denise Carey and her staff for many extra hours to bring this budget together.

City of Estacada

FY 2011-12 & 2012-13 Budget Comparison Worksheet

FY 2011-12 BUDGET

FUND	BEGINNING BALANCE	REVENUE	EXPENDITURES	NET GAIN/(LOSS)	ENDING BALANCE (Contingency)
10 General Fund	$ 295,887	$ 1,196,300	$ 1,349,945	$ (153,645)	$ 142,242
12 Building Fund	$ 11,635	$ 80,150	$ 91,630	$ (11,480)	$ 155
15 Library Fund	$ 245,136	$ 664,600	$ 688,455	$ (23,855)	$ 221,281
18 Street Fund	$ 43,130	$ 284,155	$ 327,285	$ (43,130)	$ -
19 Street Improvement Fund (SDC)	$ 124,324	$ 24,000	$ 148,324	$ (124,324)	$ -
21 Park Improvement Fund (SDC)	$ 128,000	$ 20,500	$ 148,500	$ (128,000)	$ -
30 Water Fund	$ 160,328	$ 569,750	$ 611,950	$ (42,200)	$ 118,128
31 Water System Improvement Fund (SDC)	$ 70,000	$ 23,940	$ 93,940	$ (70,000)	$ -
50 Storm Sewer Fund	$ 52,000	$ 157,400	$ 171,870	$ (14,470)	$ 37,530
51 Storm Sewer Reserve Fund (SDC)	$ 138,000	$ 24,300	$ 162,300	$ (138,000)	$ -
60 Sewer Fund	$ 205,000	$ 526,500	$ 600,875	$ (74,375)	$ 130,625
61 Sewer Reserve Fund (SDC)	$ 303,000	$ 82,200	$ 385,200	$ (303,000)	$ -
80-86 Debt Service Funds	$ 268,500	$ 187,000	$ 259,700	$ (72,700)	$ 195,800
Totals	$ 2,044,940	$ 3,840,795	$ 5,039,974	$ (1,199,179)	$ 845,761

FY 2012-13 BUDGET

FUND	BEGINNING BALANCE	REVENUE	EXPENDITURES	NET GAIN/(LOSS)	ENDING BALANCE
10 General Fund	$ 274,000	$ 903,048	$ 926,180	$ (23,132)	$ 250,868
12 Building Fund	$ 4,000	$ 85,100	$ 88,480	$ (3,380)	$ 620
15 Library Fund	$ 320,000	$ 618,700	$ 669,855	$ (51,155)	$ 268,845
18 Street Fund	$ 49,000	$ 254,150	$ 298,640	$ (44,490)	$ 4,510
19 Street Improvement Fund (SDC)	$ 140,000	$ 34,500	$ 174,500	$ (140,000)	$ -
21 Park Improvement Fund (SDC)	$ 123,500	$ 33,300	$ 156,800	$ (123,500)	$ -
30 Water Fund	$ 176,000	$ 565,750	$ 648,285	$ (82,535)	$ 93,465
31 Water System Improvement Fund (SDC)	$ 74,000	$ 61,825	$ 135,825	$ (74,000)	$ -
50 Storm Sewer Fund	$ 70,547	$ 162,400	$ 193,240	$ (30,840)	$ 39,707
51 Storm Sewer Reserve Fund (SDC)	$ 121,000	$ 25,100	$ 146,100	$ (121,000)	$ -
60 Sewer Fund	$ 224,000	$ 546,000	$ 671,190	$ (125,190)	$ 98,810
61 Sewer Reserve Fund (SDC)	$ 387,000	$ 51,500	$ 438,500	$ (387,000)	$ -
80-86 Debt Service Funds	$ 254,000	$ 280,850	$ 280,200	$ 650	$ 254,650
Totals	$ 2,217,047	$ 3,622,223	$ 4,827,795	$ (1,205,572)	$ 1,011,475

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

FORM LB-50
2012/-2013

To assessor of Clackamas County

- File no later than JULY 15.
- Be sure to read instructions in the 2012-2013 Notice of Property Tax Levy Forms and Instruction booklet

☐ Check here if this is an amended form.

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

Mailing Address of District	City	State	Zip	Date
PO Box 958	Estacada	OR	97023	6/30/2012

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

CERTIFICATION - Check one box.

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

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

PART I: TOTAL PROPERTY TAX LEVY

		Subject to General Government Limits Rate -or- Dollar Amount	Excluded from Measure 5 Limits Amount of Bond Levy
1. Rate/Amount levied (within permanent rate limit)	1	2.6749	
2. Local option operating tax	2		
3. Local option capital project tax	3		
4. Levy for "Gap Bonds"	4		
5. Levy for Pension and disability obligations	5		
6a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001	6a		77,085
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		77,085

PART II: RATE LIMIT CERTIFICATION

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

PART III: SCHEDULE OF LOCAL OPTION TAXES

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

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

Part IV. SPECIAL ASSESSMENTS, FEES AND CHARGES

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

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

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

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

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

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

FORM LB-1

NOTICE OF BUDGET HEARING

A public meeting of the Estacada City Council will be held on June 25, 2012 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, 2012 as approved by the Estacada Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at Estacada City Hall, 475 SE Main Street, Estacada, OR 97023, between the hours of 9:00am and 4:00pm, or on the cities website at www.cityofestacada.org. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as used the preceding year.

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

FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS	Actual Amount 2010-11	Adopted Budget This Year 2011-12	Approved Budget Next Year 2012-13
Beginning Fund Balance/Net Working Capital	1,971,727	2,044,940	2,217,047
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	1,944,537	1,840,140	1,985,825
Federal, State and All Other Grants, Gifts, Allocations and Donations	194,288	405,000	82,000
Revenue from Bonds and Other Debt	0	0	0
Interfund Transfers / Internal Service Reimbursements	128,200	151,005	103,600
All Other Resources Except Property Taxes	918,282	870,150	851,950
Property Taxes Estimated to be Received	560,203	574,500	598,848
Total Resources	**5,717,237**	**5,885,735**	**5,839,270**

Personnel Services	1,347,197	1,522,465	1,556,265
Materials and Services	1,408,604	1,536,020	1,578,505
Capital Outlay	321,395	1,564,134	1,309,225
Debt Service	258,471	266,350	280,200
Interfund Transfers	128,200	151,005	103,600
Contingencies	0	649,961	756,825
Special Payments	0	0	0
Unappropriated Ending Balance and Reserved for Future Expenditure	0	195,800	254,650
Total Requirements	**3,463,867**	**5,885,735**	**5,839,270**

FINANCIAL SUMMARY - REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM *

Name of Organizational Unit or Program FTE for that unit or program			
Administrative	49,048	72,870	76,485
FTE	0.70	0.90	0.90
Police	452,232	451,000	464,600
FTE	0	0	0
Community Center	10,474	0	0
FTE	0.07	0	0
Planning	114,149	91,730	92,505
FTE	0.68	0.65	0.65
Building	97,548	91,785	89,100
FTE	0.32	0.34	0.34
Library	626,050	909,736	938,700
FTE	10.30	11.20	9.40
Public Works	1,574,881	2,537,438	2,134,572
FTE	11.33	11.50	11.50
Non-Departmental / Non-Program	539,486	1,731,176	2,043,308
FTE			
Total Requirements	**3,463,868**	**5,885,735**	**5,839,270**
Total FTE			

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *

The library hours of operation was decreased from 65 hours per week to 50 hours per week due to declining population in the district affecting funding from the Library District.

PROPERTY TAX LEVIES

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

STATEMENT OF INDEBTEDNESS

LONG TERM DEBT	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	$1,175,142	$0
Other Bonds		
Other Borrowings	$1,280,324	$0
Total	$2,455,466	$0

RECEIVED

MAY 1 - 2012

City of Estacada

Estacada News
Community Newspapers
P.O. Box 747
Gresham, Or 97030

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 0512-02

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

5/2/2012

Don Atwell

Don Atwell

Subscribed and sworn to before me this

8 Day of May, 2012

Deseri Kim Cerruti

Deseri Cerruti - Notary Public for Oregon

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

PUBLIC NOTICE

NOTICE OF BUDGET COMMITTEE MEETING
CITY OF ESTACADA

A public meeting of the Budget Committee of the City of Estacada, Clackamas County, State of Oregon, to discuss the budget for the fiscal year July 1, 2012 to June 30, 2013 will be held at Estacada City Hall, 475 SE Main Street, Estacada, Oregon. The meeting will take place on the 15th day of May, 2012 at 6:30 pm. The purpose of the meeting is to receive the budget message and to receive comment from the public on the budget. A copy of the budget document may be inspected or obtained on or after May 15, 2012 at City Hall, between the hours of 9:00 am and 4:00 pm. 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. Public notice for this Budget Committee meeting is also posted on the City of Estacada website at www.cityofestacada.org.

EN0512-02
5/2/2012

Estacada News
Community Newspapers
P.O. Box 747
Gresham, Or 97030

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MAY 1 4 2012
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 0512-06

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:

5/2/2012

Don Atwell

Subscribed and sworn to before me this

8 Day of May, 2012

Deseri Kim Cerruti

Deseri Cerruti - Notary Public for Oregon

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

PUBLIC NOTICE
City of Estacada Budget Committee
Public Hearing Notice

The Estacada Budget Committee will hold a Public Hearing to discuss possible use of State Revenue Sharing funds for the City of Estacada, Clackamas County, State of Oregon, for the fiscal year July 1, 2012 to June 30, 2013, at the Estacada City Hall, 475 SE Main Street, Estacada, Oregon. The hearing will take place on the 15th day of May 2012 at 6:30 pm. A copy of the budget document can be inspected at City Hall from 9:00am - 4:00pm, Monday-Friday.

Denise Carey
Budget Officer

EN0512-06
05/02/12

Estacada News
Community Newspapers
1190 NE Division St.
Gresham, Or 97030

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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 0612-04

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

6/7/2012

Don Atwell

Don Atwell

Subscribed and sworn to before me this

14 Day of June, 2012

Deseri Kim Cerruti

Deseri Kim Cerruti - Notary Public for Oregon

OFFICIAL SEAL
DESERI KIM CERRUTI
NOTARY PUBLIC - OREGON
COMMISSION NO. 442390
MY COMMISSION EXPIRES SEPTEMBER 25, 2013

PUBLIC NOTICE
City of Estacada Public Hearing

The Estacada City Council will hold a Public Hearing to discuss proposed uses of State Revenue Sharing funds for the City of Estacada, Clackamas County, State of Oregon, for the fiscal year July 1, 2012 to June 30, 2013, at the Estacada City Hall, 475 SE Main Street, Estacada, Oregon. The hearing will take place on the 25th day of June, 2012 at 7:00 pm. A copy of the budget document can be inspected at City Hall from 9:00am - 4:00pm, Monday-Friday.

EN0612-04
6/7/2012

Estacada News
Community Newspapers
1190 NE Division St.
Gresham, Or 97030

City of Estacada

AFFIDAVIT OF PUBLICATION
State of Oregon, County of Clackamas, SS

I, Don Atwell being the first duly swo depose and say that I am the Custo Service Representative of **Estacad** newspaper of general circulation, published at **Estacada**, in the afore county and state, as defined by OR 193.010 and 193.020, that

EN 0612-07

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

6/14/2012

Don Atwell

Subscribed and sworn to before me

19 Day of June

Deseri Kim Cerruti - Notary Publ
Oregon

OFFICIAL SEAL
DESERI KIM CERRUTI
NOTARY PUBLIC - OREGO
COMMISSION NO. 442396
MY COMMISSION EXPIRES SEPTEMBER 26, 2013

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

A public meeting of the Estacada City Council will be held on June 26, 2012 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, 2012 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 8:00am 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 Dixon — Telephone: 503.630.8270 — Email: billd@cityofestacada.org

FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS	Actual Amount 2010-11	Adopted Budget This Year 2011-12	Approved Budget Next Year 2012-13
Beginning Fund Balance/Cash on Hand/Working Capital	1,921,727	2,044,240	2,211,047
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	1,044,537	1,840,146	1,981,628
Federal, State and All Other Grants, Gifts, Allocations and Donations	194,589	466,500	82,000
Revenue from Bonds and Other Debt	0	0	0
Interfund Transfers / Internal Service Reimbursements	126,300	181,000	103,000
All Other Resources Except Property Taxes	316,232	870,199	851,968
Property Taxes Estimated to Be Received	603,703	574,500	589,849
Total Resources	3,217,297	5,835,735	5,839,270

Personnel Services	1,317,137	1,522,468	1,556,365
Materials and Services	1,408,604	1,636,000	1,570,506
Capital Outlay	301,595	1,564,134	1,309,229
Debt Service	358,471	268,350	269,200
Interfund Transfers	126,300	181,000	103,000
Contingencies	0	640,951	766,025
Special Payments	0	0	0
Unappropriated Ending Balance and Reserved for Future Expenditure	0	160,800	254,650
Total Requirements	3,443,867	5,835,735	5,839,270

FINANCIAL SUMMARY - REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM *

Name of Organizational Unit or Program / FTE for that unit or program			
Administration	48,048	72,570	76,455
FTE	0.70	0.90	0.90
Police	452,232	451,000	484,600
FTE	0	0	0
Community Center	10,474	0	0
FTE	0.07	0	0
Planning	114,149	91,700	92,505
FTE	0.68	0.85	0.85
Building	97,548	91,700	89,100
FTE	0.33	0.34	0.34
Library	628,050	600,700	638,700
FTE	10.30	11.20	9.40
Public Works	1,574,833	2,537,630	2,930,572
FTE	11.33	11.50	11.55
Non-Departmental/Non-Program	539,496	1,331,176	2,043,308
FTE			
Total Requirements	3,443,848	5,835,735	5,839,270
Total FTE			

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *

The library hours of operation was decreased from 65 hours per week to 50 hours per week due to declining population in the district affecting funding from the Library District.

PROPERTY TAX LEVIES

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

STATEMENT OF INDEBTEDNESS

LONG TERM DEBT	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	$1,175,142	$0
Other Bonds		
Other Borrowings	$1,280,324	$0
Total	$2,455,466	$0

EN0612-07
06/14/12

RESOLUTION 2012-005

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 25th day of June, 2012.

Becky Arnold
Mayor

ATTEST:

Denise Carey
City Recorder

Oregon
John A. Kitzhaber, MD, Governor

Department of Administrative Services
Operations Division
155 Cottage St. NE U-90
Salem, OR 97301-3972
(503)378-4869
FAX (503)373-1273

RETURN TO:

DEPARTMENT OF ADMINISTRATIVE SERVICES
OPERATIONS
ATTN Faye Stevenson
155 COTTAGE ST NE U-90
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 2012-2013.

Passed by the Common Council the 25th day of June, 2012.

Approved by the Mayor this 25th day June, 2012.

Mayor Becky Arnold

Attest Denise Carey

I *certify that a public hearing before the Budget Committee was held on May 15, 2012 and a public hearing before the City Council was held on June 25, 2012, giving citizens an opportunity to comment on use of State Revenue Sharing.

Denise Carey
City Recorder

DEADLINE JUNE 30, 2012

* NOTE: Please return certification only. We do not need copies of notice

RESOLUTION 2012 – 011

A RESOLUTION ADOPTING THE BUDGET, MAKING APPROPRIATIONS, IMPOSING THE TAX, AND CATEGORIZING THE TAXES FOR THE 2012-2013 CITY BUDGET

RESOLUTION ADOPTING THE BUDGET

BE IT RESOLVED, that the Estacada City Council hereby adopts the budget for fiscal year 2012-2013 in the sum of $5,839,270 now on file at City Hall.

RESOLUTION MAKING APPROPRIATIONS

BE IT RESOLVED, that the amounts for the fiscal year beginning July 1, 2012 and for the purposes shown below, are hereby appropriated as follows:

GENERAL FUND		
Administration	76,485	
Police	464,600	
Planning	92,505	
Park	86,725	
Non-Departmental:		
Materials & Services	102,265	
Contingency	250,868	
Transfers	103,600	
TOTAL GENERAL FUND APPROPRIATIONS		*1,177,048*
BUILDING FUND		
TOTAL BUILDING FUND APPROPRIATIONS		*89,100*
LIBRARY FUND		
TOTAL LIBRARY FUND APPROPRIATIONS		*938,700*
STREET FUND		
TOTAL STREET FUND APPROPRIATIONS		*303,150*
STREET SYSTEM IMPROVEMENT FUND		
Capital Outlay	174,500	
TOTAL STREET SYSTEM IMPROVEMENT FUND APPROPRIATIONS		*174,500*
PARK IMPROVEMENT RESERVE FUND		
Capital Outlay	156,800	
TOTAL PARK IMPROVEMENT RESERVE FUND APPROPRIATIONS		*156,800*
WATER FUND		
Treatment	389,425	
Distribution & Storage	352,325	
TOTAL WATER FUND APPROPRIATIONS		*741,750*

WATER SYSTEM IMPROVEMENT FUND		
SDC Capital Outlay	106,270	
Operational Capital Outlay	29,555	
TOTAL WATER SYSTEM IMPROVEMENT FUND APPROPRIATIONS		*135,825*
STORM SEWER FUND		
TOTAL STORM SEWER FUND APPROPRIATIONS		*232,947*
STORM SEWER RESERVE		
Capital Outlay	146,100	
TOTAL STORM SEWER RESERVE FUND APPROPRIATIONS		*146,100*
SEWER FUND		
Treatment	371,985	
Collection	398,015	
TOTAL SEWER FUND APPROPRIATIONS		*770,000*
SEWER SYSTEM IMPROVEMENT FUND		
SDC Capital Outlay	393,500	
Operational Capital Outlay	45,000	
TOTAL SEWER SYSTEM IMPROVEMENT FUND APPROPRIATIONS		*438,500*
GO BOND DEBT SERVICE FUND		
Debt Service	73,400	
TOTAL GO BOND DEBT SERVICE FUND APPROPRIATIONS		*73,400*
LID BONDING FUND		
Debt Service	53,600	
TOTAL LID BONDING FUND		*53,600*
1998 HWY 224 INDUSTRIAL PARK		
Debt Service	153,200	
TOTAL 1998 HWY 224 INDUSTRIAL PARK APPROPRIATIONS		*153,200*
TOTAL APPROPRIATIONS ALL FUNDS		**5,584,620**
Unappropriated Fund Balance - GO Bond		111,850
Unappropriated Fund Balance – 1998 Hwy 224 Industrial Park		142,800
TOTAL UNAPPROPRIATED ALL FUNDS		**254,650**
TOTAL ADOPTED BUDGET		**5,839,270**

RESOLUTION IMPOSING THE TAX

BE IT RESOLVED that the following ad valorem property taxes are hereby imposed for tax year 2012-13 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 $77,085 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		$77,085

Passed and effective this 25th day of June, 2012.

Becky Arnold
Mayor

ATTEST:

Denise Carey
City Recorder

GENERAL FUND
REVENUE

2010 Actual	2011 Actual	2012 Adopted	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
480,116.60	470,160.64	487,500	10-00-700	Property Taxes - Current	512,348	512,348	512,348
14,620.46	15,044.13	11,000	10-00-702	Property Taxes Prior Years	11,000	11,000	11,000
157,547.86	141,797.74	142,000	10-00-704	Franchise Fees	165,000	165,000	165,000
21,654.05	21,046.25	20,000	10-00-710	Business Licenses	20,000	20,000	20,000
24,428.72	39,202.02	28,000	10-00-720	Court Fines	34,000	34,000	34,000
70,482.46	64,649.70	40,000	10-00-731	Plan Review Fees	40,000	40,000	40,000
14,466.00	11,390.00	10,000	10-00-732	Planning Fees	10,000	10,000	10,000
22,266.85	23,009.09	15,000	10-00-735	State Revenue Sharing	15,000	15,000	15,000
32,140.92	33,340.25	27,000	10-00-738	State Liquor Tax	37,000	37,000	37,000
4,158.62	4,270.16	4,000	10-00-739	State Cigarette Tax	3,900	3,900	3,900
14,359.99	14,256.80	14,300	10-00-740	Emergency 911 Fund	13,800	13,800	13,800
2,485.14	3,197.28	2,500	10-00-750	Interest On Investments	3,000	3,000	3,000
24,413.89	11,128.55	8,000	10-00-770	Miscellaneous Revenue	8,000	8,000	8,000
22,712.44	134,180.29	28,000	10-00-772	Commission Grants/donation	30,000	30,000	30,000
15,450.00	7,605.57	324,000	10-00-781	Grants	0	0	0
0.00	0.00	35,000	10-00-795	Transfer In: Park SIR Fund	0	0	0
96,992.37	197,968.09	295,887	10-00-799	Beginning Fund Balance	274,000	274,000	274,000
1,018,296.37	**1,192,246.56**	**1,492,187**		**TOTAL REVENUE**	**1,177,048**	**1,177,048**	**1,177,048**

GENERAL FUND
ADMINISTRATIVE

2010 Actual	2011 Actual	2012 Adopted	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
				PERSONAL SERVICES			
30,918.09	32,224.10	44,700	10-01-800	Salaries	46,400	46,400	46,400
0.00	12.20	0	10-01-801	Part Time Salaries	0	0	0
0.00	0.00	200	10-01-804	Unemployment Insurance	200	200	200
2,344.39	2,431.13	3,500	10-01-806	F.i.c.a.	3,600	3,600	3,600
208.00	220.51	310	10-01-807	Tri Met Payroll Tax	325	325	325
317.87	121.75	250	10-01-810	Workers Compensation	250	250	250
4,173.61	4,333.34	7,400	10-01-814	P.e.r.s.	7,700	7,700	7,700
7,915.25	8,686.67	12,700	10-01-815	Medical Insurance	13,700	13,700	13,700
58.25	58.31	110	10-01-816	Life Insurance	110	110	110
898.12	959.80	1,400	10-01-817	Dental Insurance	1,500	1,500	1,500
46,833.58	49,047.81	70,570		TOTAL PERSONAL SERVICES	73,785	73,785	73,785
				MATERIAL & SERVICES			
0.00	0.00	100	10-01-818	Supplies	100	100	100
0.00	0.00	100	10-01-841	Telephone	100	100	100
0.00	0.00	200	10-01-842	Postage	200	200	200
0.00	0.00	500	10-01-850	Training-dues & Subscriptions	500	500	500
0.00	0.00	700	10-01-866	Travel Expense	700	700	700
0.00	0.00	200	10-01-870	Minor Equipment Purchase	100	100	100
0.00	0.00	500	10-01-895	Fuel & Lubricants	1,000	1,000	1,000
0.00	0.00	2,300		TOTAL MATERIAL & SERVICES	2,700	2,700	2,700
46,833.58	49,047.81	72,870		ADMINISTRATIVE TOTALS	76,485	76,485	76,485

GENERAL FUND
NON-DEPARTMENTAL

2010 Actual	2011 Actual	2012 Adopted	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
				MATERIALS & SERVICES			
39,455.00	19,305.57	16,375	10-02-834	Contractual Services	8,575	8,575	8,575
77.77	100.00	100	10-02-842	Postage	100	100	100
598.56	631.74	800	10-02-843	Advertising & Printing	800	800	800
1,420.74	1,076.83	1,190	10-02-850	Training-dues & Subscriptions	1,190	1,190	1,190
6,250.80	6,392.15	10,000	10-02-860	Council Expense	10,000	10,000	10,000
0.00	0.00	100	10-02-870	Minor Equipment Purchase	0	0	0
25,786.12	16,127.41	28,000	10-02-871	Commission Expenses	30,000	30,000	30,000
450.00	700.00	700	10-02-900	Accounting & Auditing Services	700	700	700
3,602.20	6,046.50	5,000	10-02-910	Legal Services	5,000	5,000	5,000
2,944.58	3,484.68	4,000	10-02-920	Court Expenses	4,000	4,000	4,000
3,138.64	2,066.37	5,000	10-02-925	Elections	10,000	10,000	10,000
689.26	0.00	500	10-02-930	Ordinance Codification	500	500	500
0.00	10,750.00	12,500	10-02-935	Community Org. Sponsorships	12,500	12,500	12,500
10,011.28	3,773.82	5,100	10-02-937	Miscellaneous Expense	5,100	5,100	5,100
14,599.46	14,256.80	14,300	10-02-940	E911 Expenditures	13,800	13,800	13,800
109,024.41	**84,711.87**	**103,665**		**TOTAL MATERIALS & SERVICES**	**102,265**	**102,265**	**102,265**
				CONTINGENCY			
0.00	0.00	138,242	10-02-985	Operating Contingency	250,868	250,868	250,868
0.00	**0.00**	**138,242**		**TOTAL CONTINGENCY**	**250,868**	**250,868**	**250,868**
				TRANSFERS			
0.00	0.00	0		Transfer Out: LID Bonding Fund	53,600	53,600	53,600
0.00	0.00	0		**Transfer Out: Building Fund**	5,000	5,000	5,000
42,000.00	40,000.00	91,505	10-02-990	Transfer Out: Streets	45,000	45,000	45,000
42,000.00	**40,000.00**	**91,505**		**TOTAL TRANSFERS**	**103,600**	**103,600**	**103,600**
151,024.41	**124,711.87**	**333,412**		**NON-DEPARTMENTAL TOTALS**	**456,733**	**456,733**	**456,733**

GENERAL FUND
POLICE

2010 Actual	2011 Actual	2012 Adopted	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
				MATERIALS & SERVICES			
463,473.98	452,076.87	450,700	10-03-834	Contractual Services	464,300	464,300	464,300
0.00	155.19	300	10-03-841	Telephone	300	300	300
463,473.98	452,232.06	451,000		TOTAL MATERIALS & SERVICES	464,600	464,600	464,600
463,473.98	452,232.06	451,000		POLICE TOTALS	464,600	464,600	464,600

GENERAL FUND
COMMUNITY CENTER

2010 Actual	2011 Actual	2012 Adopted	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
				PERSONAL SERVICES			
3,452.92	3,662.76	0	10-04-800	Salaries	0	0	0
394.63	597.05	0	10-04-801	Part-time Salaries	0	0	0
292.82	323.38	0	10-04-806	F.i.c.a.	0	0	0
25.81	29.10	0	10-04-807	Tri Met Payroll Tax	0	0	0
103.51	103.28	0	10-04-810	Workers Compensation	0	0	0
511.84	577.06	0	10-04-814	P.e.r.s.	0	0	0
634.86	703.26	0	10-04-815	Medical Insurance	0	0	0
3.18	3.05	0	10-04-816	Life Insurance	0	0	0
72.78	79.32	0	10-04-817	Dental Insurance	0	0	0
5,492.35	**6,078.26**	**0**		TOTAL PERSONAL SERVICES	**0**	**0**	**0**
				MATERIALS & SERVICES			
3,814.41	3,720.52	0	10-04-840	Utilities	0	0	0
0.00	325.00	0	10-04-885	Facility Maintenance	0	0	0
500.00	350.00	0	10-04-890	Insurance	0	0	0
4,314.41	**4,395.52**	**0**		TOTAL MATERIALS & SERVICES	**0**	**0**	**0**
9,806.76	**10,473.78**	**0**		COMMUNITY CENTER TOTALS	**0**	**0**	**0**

GENERAL FUND
PLANNING

2010 Actual	2011 Actual	2012 Adopted	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
				PERSONAL SERVICES			
32,181.00	33,879.01	34,200	10-06-800	Salaries	34,500	34,500	34,500
499.35	605.06	600	10-06-801	Part time Salaries	0	0	0
0.00	0.00	500	10-06-804	Unemployment Insurance	500	500	500
2,475.70	2,592.00	2,700	10-06-806	F.i.c.a.	2,650	2,650	2,650
220.10	235.90	250	10-06-807	Tri Met Payroll Tax	250	250	250
317.93	116.32	350	10-06-810	Workers Compensation	350	350	350
3,933.81	4,090.94	5,100	10-06-814	P.e.r.s.	5,100	5,100	5,100
8,834.75	9,758.29	10,000	10-06-815	Medical Insurance	10,000	10,000	10,000
53.11	55.44	75	10-06-816	Life Insurance	55	55	55
1,057.74	1,137.53	1,200	10-06-817	Dental Insurance	1,225	1,225	1,225
49,573.49	52,470.49	54,975		TOTAL PERSONAL SERVICES	54,630	54,630	54,630
				MATERIAL & SERVICES			
990.73	558.35	500	10-06-818	Supplies	500	500	500
32,949.70	43,950.38	25,155	10-06-834	Contractual Services	25,625	25,625	25,625
940.02	150.00	0	10-06-835	Computer Services	0	0	0
407.93	253.28	1,550	10-06-840	Utilities	1,550	1,550	1,550
805.86	740.25	750	10-06-841	Telephone	750	750	750
963.71	974.48	1,000	10-06-842	Postage	500	500	500
2,923.08	1,482.97	2,500	10-06-843	Advertising & Printing	2,500	2,500	2,500
715.90	350.00	800	10-06-850	Training & Dues	800	800	800
98.10	522.22	500	10-06-866	Travel	500	500	500
0.00	0.00	0	10-06-870	Minor Equipment Purchase	150	150	150
1,967.40	12,696.60	4,000	10-06-910	Legal Services	5,000	5,000	5,000
42,762.43	**61,678.53**	**36,755**		**TOTAL MATERIALS & SERVICES**	**37,875**	**37,875**	**37,875**
92,335.92	**114,149.02**	**91,730**		**PLANNING TOTALS**	**92,505**	**92,505**	**92,505**

GENERAL FUND
PARK

2010 Actual	2011 Actual	2012 Adopted	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
				PERSONAL SERVICES			
29,016.88	31,492.66	30,900	10-08-800	Salaries	30,600	30,600	30,600
2,501.88	3,553.73	2,700	10-08-801	Part Time Salaries	3,000	3,000	3,000
0.00	500.00	500	10-08-804	Unemployment Insurance	500	500	500
2,394.82	2,643.36	2,600	10-08-806	F.i.c.a.	2,600	2,600	2,600
211.78	271.51	250	10-08-807	Tri Met Payroll Tax	250	250	250
471.70	171.28	450	10-08-810	Workers Compensation	450	450	450
3,213.34	3,628.88	4,400	10-08-814	P.e.r.s.	4,350	4,350	4,350
6,551.01	8,296.93	9,900	10-08-815	Medical Insurance	11,600	11,600	11,600
40.90	42.98	55	10-08-816	Life Insurance	50	50	50
770.28	876.64	1,250	10-08-817	Dental Insurance	1,500	1,500	1,500
45,172.59	**51,477.97**	**53,005**		**TOTAL PERSONAL SERVICES**	**54,900**	**54,900**	**54,900**
				MATERIALS & SERVICES			
1,475.35	1,365.80	1,500	10-08-818	Supplies	1,500	1,500	1,500
198.95	6,090.00	11,075	10-08-834	Contractual Services	12,175	12,175	12,175
825.00	1,050.00	0	10-08-835	Computer Services	0	0	0
4,594.02	5,866.01	4,600	10-08-840	Utilities	5,700	5,700	5,700
250.00	145.08	750	10-08-841	Telephone	750	750	750
587.01	350.00	250	10-08-842	Postage	250	250	250
50.00	300.00	450	10-08-850	Training & Dues	450	450	450
0.00	150.00	500	10-08-866	Travel	500	500	500
0.00	2,815.17	2,675	10-08-870	Minor Equipment Purchase	400	400	400
594.00	4,333.26	2,000	10-08-885	Facility Maintenance	3,000	3,000	3,000
480.18	174.41	1,400	10-08-886	Equipment Maintenance	1,500	1,500	1,500
200.00	250.00	500	10-08-890	Insurance	500	500	500
2,354.61	2,534.13	2,500	10-08-895	Fuel & Lubricants	3,000	3,000	3,000
0.00	0.00	500	10-08-896	Engineering	500	500	500
0.00	0.00	0	10-08-900	Accounting & Auditing	1,000	1,000	1,000
0.00	0.00	500	10-08-910	Legal Services	500	500	500
71.92	0.00	100	10-08-937	Miscellaneous Expense	100	100	100
11,681.04	**25,423.86**	**29,300**		**TOTAL MATERIALS & SERVICES**	**31,825**	**31,825**	**31,825**
				CAPITAL OUTLAY			
0.00	6,895.00	460,870	10-08-966	Park Improvements	0	0	0
0.00	**6,895.00**	**460,870**		**TOTAL CAPITAL OUTLAY**	**0**	**0**	**0**
56,853.63	**83,796.83**	**543,175**		**PARK TOTALS**	**86,725**	**86,725**	**86,725**

GENERAL FUND
TOTALS

2010 Actual	2011 Actual	2012 Adopted	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
1,018,296.37	1,192,246.56	1,492,187		GENERAL FUND REVENUE	1,177,048	1,177,048	1,177,048
820,328.28	834,411.37	1,492,187		GENERAL FUND EXPENDITURES	1,177,048	1,177,048	1,177,048
197,968.09	357,835.19	0		GENERAL FUND TOTALS	0	0	0

BUILDING FUND
REVENUE

2010 Actual	2011 Actual	2012 Adopted	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
102,561.31	98,770.91	89,000	12-00-730	Building Permit Fees	80,000	80,000	80,000
99.45	111.58	150	12-00-750	Interest On Investments	100	100	100
32.45	0.00	0	12-00-770	Miscellaneous Revenue	0	0	0
0.00	0.00	0		Transfer In: General Fund	5,000	5,000	5,000
11,157.60	13,428.37	11,635	12-00-799	Beginning Fund Balance	4,000	4,000	4,000
113,850.81	**112,310.86**	**100,785**		**TOTAL REVENUE**	**89,100**	**89,100**	**89,100**

BUILDING FUND
EXPENDITURES

2010 Actual	2011 Actual	2012 Adopted	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
				PERSONAL SERVICES			
12,782.72	13,101.55	17,100	12-01-800	Salaries	15,600	15,600	15,600
896.71	99.07	300	12-01-801	Part Time Salaries	0	0	0
1,033.29	995.06	1,400	12-01-806	F.i.c.a.	1,200	1,200	1,200
92.00	90.02	125	12-01-807	Tri Met Payroll Tax	110	110	110
358.74	106.89	250	12-01-810	Workers Compensation	225	225	225
1,963.81	2,058.84	3,000	12-01-814	P.e.r.s.	2,700	2,700	2,700
3,737.65	4,088.45	5,700	12-01-815	Medical Insurance	5,000	5,000	5,000
18.05	18.66	30	12-01-816	Life Insurance	20	20	20
458.39	489.58	750	12-01-817	Dental Insurance	650	650	650
21,341.36	**21,048.12**	**28,655**		**TOTAL PERSONAL SERVICES**	**25,505**	**25,505**	**25,505**
				MATERIALS & SERVICES			
534.75	293.41	400	12-01-818	Supplies	400	400	400
76,940.24	73,206.59	69,075	12-01-834	Contractual Services	60,325	60,325	60,325
0.00	0.00	400	12-01-840	Utilities	400	400	400
740.81	470.22	300	12-01-841	Telephone	300	300	300
190.28	315.99	250	12-01-842	Postage	250	250	250
225.00	0.00	250	12-01-843	Advertising & Printing	250	250	250
50.00	0.00	100	12-01-850	Training-dues & Subscriptions	100	100	100
0.00	100.00	100	12-01-866	Travel	100	100	100
100.00	1,763.24	250	12-01-885	Facility Maintenance	0	0	0
0.00	250.00	250	12-01-890	Insurance	250	250	250
300.00	100.00	100	12-01-900	Accounting & Auditing Services	100	100	100
0.00	0.00	500	12-01-910	Legal Services	500	500	500
79,081.08	**76,499.45**	**71,975**		**TOTAL MATERIALS & SERVICES**	**62,975**	**62,975**	**62,975**
				CONTINGENCY			
0.00	0.00	155	12-01-985	Operating Contingency	620	620	620
0.00	**0.00**	**155**		**TOTAL CONTINGENCY**	**620**	**620**	**620**
100,422.44	**97,547.57**	**100,785**		**TOTAL EXPENDITURES**	**89,100**	**89,100**	**89,100**

BUILDING FUND
TOTALS

2010 Actual	2011 Actual	2012 Adopted	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
113,850.81	112,310.86	100,785		BUILDING FUND REVENUE	89,100	89,100	89,100
100,422.44	97,547.57	100,785		BUILDING FUND EXPENDITURES	89,100	89,100	89,100
13,428.37	14,763.29	0		BUILDING FUND TOTALS	0	0	0

LIBRARY FUND
REVENUE

2010 Actual	2011 Actual	2012 Adopted	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
25,823.43	27,825.90	25,000	15-00-721	Library Fines	27,000	27,000	27,000
599,635.00	629,904.00	630,600	15-00-737	County Library Funds	581,900	581,900	581,900
833.06	905.47	1,000	15-00-750	Interest On Investments	800	800	800
59,419.32	37,127.50	5,000	15-00-770	Miscellaneous Revenue	4,000	4,000	4,000
3,314.00	2,501.70	3,000	15-00-781	Library Grant	2,000	2,000	2,000
0.00	0.00	0		Used Book Sales	3,000	3,000	3,000
114,713.45	196,217.32	245,136	15-00-799	Beginning Fund Balance	320,000	320,000	320,000
803,738.26	894,481.89	909,736		TOTAL REVENUE	938,700	938,700	938,700

LIBRARY FUND
EXPENDITURES

2010 Actual	2011 Actual	2012 Adopted	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
105,217.50	117,529.16	158,500	15-01-800	Salaries	162,000	162,000	162,000
190,197.16	215,851.70	205,000	15-01-801	Part Time Salaries	164,250	164,250	164,250
15,281.28	881.47	2,500	15-01-804	Unemployment Insurance	2,500	2,500	2,500
22,581.93	25,460.51	28,000	15-01-806	F.i.c.a.	25,000	25,000	25,000
2,100.07	2,279.48	2,550	15-01-807	Tri Met Payroll Tax	2,300	2,300	2,300
2,467.97	2,781.86	2,850	15-01-810	Workers Compensation	2,550	2,550	2,550
36,110.35	47,461.24	69,000	15-01-814	P.e.r.s.	62,000	62,000	62,000
36,537.54	38,913.54	41,500	15-01-815	Medical Insurance	49,500	49,500	49,500
172.68	142.55	180	15-01-816	Life Insurance	180	180	180
4,386.46	4,552.01	5,000	15-01-817	Dental Insurance	6,600	6,600	6,600
415,052.94	**455,853.52**	**515,080**		**TOTAL PERSONAL SERVICES**	**476,880**	**476,880**	**476,880**
				MATERIALS & SERVICES			
12,931.00	12,941.23	14,500	15-01-818	Supplies	14,500	14,500	14,500
84,247.90	57,758.76	40,000	15-01-820	Collection Development	73,000	73,000	73,000
4,049.33	5,809.32	3,000	15-01-822	Adult Programming	3,500	3,500	3,500
0.00	0.00	5,000	15-01-824	Children's Programming	3,500	3,500	3,500
29,071.81	34,534.41	40,350	15-01-834	Contractual Services	30,025	30,025	30,025
6,379.73	3,319.13	0	15-01-835	Computer Services	0	0	0
23,414.21	22,298.33	24,200	15-01-840	Utilities	24,500	24,500	24,500
4,850.00	4,445.01	5,500	15-01-841	Telephone	8,500	8,500	8,500
1,119.95	1,208.79	1,300	15-01-842	Postage	1,300	1,300	1,300
853.70	358.74	1,000	15-01-843	Advertising And Printing	1,000	1,000	1,000
609.86	1,856.83	1,800	15-01-850	Training-dues & Subscriptions	1,000	1,000	1,000
1,417.74	1,132.35	2,000	15-01-866	Travel Expense	1,500	1,500	1,500
9,513.02	6,457.75	12,475	15-01-870	Equipment Purchases-minor	6,400	6,400	6,400
509.60	0.00	0	15-01-880	Equipment Rental	0	0	0
1,638.87	5,758.91	5,000	15-01-885	Facility Maintenance	8,000	8,000	8,000
475.18	1,152.17	2,500	15-01-886	Equipment Maintenance	2,500	2,500	2,500
7,500.00	7,000.00	7,500	15-01-890	Insurance	7,500	7,500	7,500
800.00	1,750.00	1,750	15-01-900	Accounting & Auditing Services	1,750	1,750	1,750
200.00	786.00	2,000	15-01-910	Legal Services	2,000	2,000	2,000
2,886.10	1,628.93	3,500	15-01-937	Miscellaneous Expense	2,500	2,500	2,500
192,468.00	**170,196.66**	**173,375**		**TOTAL MATERIALS & SERVICES**	**192,975**	**192,975**	**192,975**
				CONTINGENCY			
0.00	0.00	221,281	15-01-985	Operating Contingency	268,845	268,845	268,845
0.00	**0.00**	**221,281**		**TOTAL CONTINGENCY**	**268,845**	**268,845**	**268,845**
607,520.94	**626,050.18**	**909,736**		**TOTAL EXPENDITURES**	**938,700**	**938,700**	**938,700**

LIBRARY FUND
TOTALS

2010 Actual	2011 Actual	2012 Adopted	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
803,738.26	894,481.89	909,736		LIBRARY FUND REVENUE	938,700	938,700	938,700
607,520.94	626,050.18	909,736		LIBRARY FUND EXPENDITURES	938,700	938,700	938,700
196,217.32	268,431.71	0		LIBRARY TOTALS	0	0	0

STREET FUND
REVENUE

2010 Actual	2011 Actual	2012 Adopted	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
118,387.69	138,678.37	142,000	18-00-734	State Street Tax Fund	159,000	159,000	159,000
173.64	144.45	150	18-00-750	Interest On Investments	150	150	150
352.88	838.50	500	18-00-770	Miscellaneous Revenue	0	0	0
0.00	50,000.00	50,000	18-00-783	Sca Grant	50,000	50,000	50,000
42,000.00	40,000.00	91,505	18-00-793	Transfer In: From General Fund	45,000	45,000	45,000
25,215.00	0.00	0	18-00-794	Transfer In From Street Sir	0	0	0
45,592.02	63,552.74	43,130	18-00-799	Beginning Fund Balance	49,000	49,000	49,000
231,721.23	**293,214.06**	**327,285**		TOTAL REVENUE	**303,150**	**303,150**	**303,150**

STREET FUND
EXPENDITURES

2010 Actual	2011 Actual	2012 Adopted	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
				PERSONAL SERVICES			
41,108.09	43,862.11	55,000	18-01-800	Salaries	75,500	75,500	75,500
1,971.90	2,665.27	2,250	18-01-801	Part Time Salaries	1,800	1,800	1,800
0.00	0.00	0	18-01-802	Overtime	1,000	1,000	1,000
0.00	500.00	1,000	18-01-804	Unemployment Insurance	1,000	1,000	1,000
138.16	1,206.13	2,000	18-01-805	Standby	1,800	1,800	1,800
3,337.02	3,600.80	4,600	18-01-806	F.i.c.a.	6,200	6,200	6,200
295.96	326.44	450	18-01-807	Tri Met Payroll Tax	600	600	600
2,728.50	2,027.09	2,100	18-01-810	Workers Compensation	2,100	2,100	2,100
4,969.47	5,716.72	9,500	18-01-814	P.e.r.s.	13,500	13,500	13,500
9,686.03	11,731.62	16,600	18-01-815	Medical Insurance	27,500	27,500	27,500
57.68	60.01	90	18-01-816	Life Insurance	120	120	120
1,154.21	1,297.94	2,000	18-01-817	Dental Insurance	3,300	3,300	3,300
65,447.02	**72,994.13**	**95,590**		**TOTAL PERSONAL SERVICES**	**134,420**	**134,420**	**134,420**
				MATERIALS & SERVICES			
449.29	1,282.15	1,500	18-01-818	Supplies	1,500	1,500	1,500
2,384.89	11,302.44	20,000	18-01-823	Street Maintenance	10,000	10,000	10,000
39,361.63	45,049.09	40,000	18-01-824	Street Lighting	43,000	43,000	43,000
2,770.47	1,396.56	5,000	18-01-825	Street Signs & Striping	6,000	6,000	6,000
7,049.25	14,227.16	18,975	18-01-834	Contractual Services	13,225	13,225	13,225
950.00	1,000.00	0	18-01-835	Computer Services	0	0	0
2,065.40	1,035.71	1,900	18-01-840	Utilities	1,900	1,900	1,900
2,525.96	1,487.14	1,500	18-01-841	Telephone	1,500	1,500	1,500
1,040.46	994.91	1,000	18-01-842	Postage	1,000	1,000	1,000
450.00	237.50	500	18-01-843	Advertising & Printing	500	500	500
1,085.80	528.28	1,145	18-01-850	Training-dues & Subscriptions	1,145	1,145	1,145
124.37	494.64	750	18-01-866	Travel	750	750	750
2,260.47	4,879.92	8,175	18-01-870	Equipment Purchases-minor	1,300	1,300	1,300
1,195.81	4,921.18	1,500	18-01-885	Facility Maintenance	7,000	7,000	7,000
2,843.75	2,739.24	6,150	18-01-886	Equipment Maintenance	6,300	6,300	6,300
1,000.00	2,000.00	2,000	18-01-890	Insurance	2,000	2,000	2,000
2,497.65	3,213.92	3,000	18-01-895	Fuel & Lubricants	3,500	3,500	3,500
1,088.50	2,590.00	3,500	18-01-896	Engineering Services	3,500	3,500	3,500
1,000.00	1,750.00	1,750	18-01-900	Accounting & Auditing Services	1,750	1,750	1,750
3,851.50	793.00	2,000	18-01-910	Legal Services	2,000	2,000	2,000
492.00	613.82	1,350	18-01-937	Miscellaneous Expense	1,350	1,350	1,350
76,487.20	**102,536.66**	**121,695**		**TOTAL MATERIALS & SERVICES**	**109,220**	**109,220**	**109,220**
				CAPITAL OUTLAY			
19.27	50,000.00	50,000	18-01-898	Sca Grant	50,000	50,000	50,000
25,215.00	0.00	0	18-01-905	Street Reconstruction	0	0	0
1,000.00	10,000.00	60,000	18-01-909	Projects	5,000	5,000	5,000
26,234.27	**60,000.00**	**110,000**		**TOTAL CAPITAL OUTLAY**	**55,000**	**55,000**	**55,000**
				CONTINGENCY			
0.00	0.00	0	18-01-985	Operating Contingency	4,510	4,510	4,510
0.00	**0.00**	**0**		**TOTAL CONTINGENCY**	**4,510**	**4,510**	**4,510**
168,168.49	**235,530.79**	**327,285**		**TOTAL EXPENDITURES**	**303,150**	**303,150**	**303,150**

STREET FUND
TOTALS

2010 Actual	2011 Actual	2012 Adopted	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
231,721.23	293,214.06	327,285		STREET FUND REVENUE	303,150	303,150	303,150
168,168.49	235,530.79	327,285		STREET FUND EXPENDITURES	303,150	303,150	303,150
63,552.74	57,683.27	0		STREET FUND TOTALS	0	0	0

STREET SYSTEM RESERVE FUND
REVENUE

2010 Actual	2011 Actual	2012 Adopted	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
4,558.59	5,146.63	4,000	19-00-750	Interest On Investments	3,000	3,000	3,000
59,823.44	32,650.65	20,000	19-00-761	System Development Charges	31,500	31,500	31,500
155,505.07	121,520.71	124,324	19-00-799	Beginning Fund Balance	140,000	140,000	140,000
219,887.10	**159,317.99**	**148,324**		TOTAL REVENUE	**174,500**	**174,500**	**174,500**

STREET SYSTEM RESERVE FUND
EXPENDITURES

2010 Actual	2011 Actual	2012 Adopted	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
				CAPITAL OUTLAY			
73,151.39	0.00	0	19-01-771	Repayment of Loan	0	0	0
0.00	0.00	58,424	19-01-955	Reserve For Capital Outlay	60,750	60,750	60,750
0.00	15,811.26	89,900	19-01-956	Sdc Reserve	113,750	113,750	113,750
73,151.39	15,811.26	148,324		TOTAL CAPITAL OUTLAY	174,500	174,500	174,500
				TRANSFERS			
25,215.00	0.00	0	19-01-990	Transfer Out: Streets	0	0	0
25,215.00	0.00	0		TOTAL TRANSFERS	0	0	0
98,366.39	15,811.26	148,324		TOTAL EXPENDITURES	174,500	174,500	174,500

STREET SYSTEM RESERVE FUND
TOTALS

2010 Actual	2011 Actual	2012 Adopted	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
219,887.10	159,317.99	148,324		TOTAL REVENUE	174,500	174,500	174,500
98,366.39	15,811.26	148,324		TOTAL EXPENDITURES	174,500	174,500	174,500
121,520.71	143,506.73	0		STREET SYSTEM RESERVE TOTAI	0	0	0

PARK RESERVE FUND
REVENUE

2010 Actual	2011 Actual	2012 Adopted	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
496.55	538.93	500	21-00-750	Interest On Investments	800	800	800
69,339.12	58,912.00	20,000	21-00-761	System Development Charges	32,500	32,500	32,500
7,939.86	77,775.53	128,000	21-00-799	Beginning Fund Balance	123,500	123,500	123,500
77,775.53	**137,226.46**	**148,500**		TOTAL REVENUE	**156,800**	**156,800**	**156,800**

PARK RESERVE FUND
EXPENDITURES

2010 Actual	2011 Actual	2012 Adopted	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
				CAPITAL OUTLAY			
0.00	0.00	1,778	21-01-955	Reserve For Capital Outlay	3,300	3,300	3,300
0.00	0.00	111,722	21-01-956	Sdc Reserve	153,500	153,500	153,500
0.00	**0.00**	**113,500**		**TOTAL CAPITAL OUTLAY**	**156,800**	**156,800**	**156,800**
				TRANSFERS			
0.00	0.00	35,000	21-01-992	Transfer Out: General Fund	0	0	0
0.00	0.00	35,000		TOTAL TRANSFERS	0	0	0
0.00	0.00	148,500		TOTAL EXPENDITURES	156,800	156,800	156,800

PARK RESERVE FUND
TOTALS

2010 Actual	2011 Actual	2012 Adopted	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
77,775.53	137,226.46	148,500		PARK RESERVE FUND REVENUE	156,800	156,800	156,800
0.00	0.00	148,500		PARK RESERVE FUND EXPENDIT	156,800	156,800	156,800
77,775.53	137,226.46	0		PARK RESERVE TOTALS	0	0	0

WATER FUND
REVENUE

2010 Actual	2011 Actual	2012 Adopted	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
700.56	745.29	750	30-00-750	Interest On Investments	750	750	750
486,083.20	508,448.16	530,000	30-00-760	Collection For Services	545,000	545,000	545,000
18,356.77	15,164.00	10,000	30-00-761	Connection Fees	15,000	15,000	15,000
3,764.17	4,330.83	4,500	30-00-770	Miscellaneous Revenue	5,000	5,000	5,000
0.00	0.00	0	30-00-785	Transfer In: Water Sir	0	0	0
0.00	0.00	24,500	30-00-795	Transfer In: Water Rev Bond	0	0	0
30,000.00	0.00	0	30-00-798	Transfer In: GO Bond	0	0	0
110,310.16	180,509.75	160,328	30-00-799	Beginning Fund Balance	176,000	176,000	176,000
649,214.86	709,198.03	730,078		TOTAL REVENUE	741,750	741,750	741,750

WATER FUND
EXPENDITURES
TREATMENT

2010 Actual	2011 Actual	2012 Adopted	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
				PERSONAL SERVICES			
92,376.79	97,901.11	105,300	30-01-800	Salaries- Operating	83,600	83,600	83,600
1,224.01	1,612.86	1,350	30-01-801	Part Time Salaries	600	600	600
0.00	0.00	0	30-01-802	Overtime	1,000	1,000	1,000
0.00	314.00	1,000	30-01-804	Unemployment Insurance	1,000	1,000	1,000
888.16	1,206.13	2,000	30-01-805	Standby	1,800	1,800	1,800
7,198.59	7,645.03	8,350	30-01-806	F.i.c.a.	6,700	6,700	6,700
635.08	688.52	750	30-01-807	Tri Met Payroll Tax	650	650	650
2,359.19	2,054.52	2,650	30-01-810	Workers Compensation	2,700	2,700	2,700
13,187.10	13,420.79	19,200	30-01-814	P.e.r.s.	15,500	15,500	15,500
21,432.03	24,888.25	31,000	30-01-815	Medical Insurance	25,000	25,000	25,000
144.26	140.82	190	30-01-816	Life Insurance	140	140	140
2,374.00	2,649.34	3,600	30-01-817	Dental Insurance	2,900	2,900	2,900
141,819.21	152,521.37	175,390		TOTAL PERSONAL SERVICES	141,590	141,590	141,590
				MATERIALS & SERVICES			
878.81	1,909.85	1,000	30-01-818	Supplies	2,000	2,000	2,000
13,621.39	16,179.68	20,000	30-01-819	Chemicals	20,000	20,000	20,000
295.21	0.00	0	30-01-821	Lab/office Supplies	0	0	0
10,440.11	8,912.67	17,825	30-01-834	Contractual Services	16,975	16,975	16,975
1,115.00	1,789.50	0	30-01-835	Computer Services	0	0	0
49,660.59	48,129.39	50,900	30-01-840	Utilities	50,900	50,900	50,900
2,047.47	2,545.39	2,600	30-01-841	Telephone	2,600	2,600	2,600
1,180.34	1,200.00	1,250	30-01-842	Postage	1,500	1,500	1,500
580.00	1,650.60	750	30-01-843	Advertising & Printing	750	750	750
2,716.90	2,137.75	2,385	30-01-850	Training-dues & Subscriptions	2,385	2,385	2,385
495.50	900.00	950	30-01-855	Liability Insurance & Bonds	950	950	950
535.32	624.52	850	30-01-866	Travel	850	850	850
3,151.25	3,767.75	10,735	30-01-870	Equipment Purchases-minor	20,600	20,600	20,600
2,446.16	28,741.60	9,500	30-01-885	Facility Maintenance	12,000	12,000	12,000
3,663.44	2,856.46	13,000	30-01-886	Equipment Maintenance	13,325	13,325	13,325
9,426.00	7,000.00	10,000	30-01-890	Insurance	10,000	10,000	10,000
1,950.11	2,810.84	2,750	30-01-895	Fuel & Lubricants	3,500	3,500	3,500
0.00	0.00	2,000	30-01-896	Engineering Services	2,000	2,000	2,000
2,500.00	1,750.00	2,000	30-01-900	Accounting & Auditing Services	2,000	2,000	2,000
1,910.10	0.00	2,000	30-01-910	Legal Services	2,000	2,000	2,000
1,054.29	593.50	1,000	30-01-937	Miscellaneous Expense	1,000	1,000	1,000
20,170.10	21,191.19	30,350	30-01-974	Revenue Bond Redemption	0	0	0
3,333.90	2,312.81	800	30-01-980	Interest Coupon Redemption	0	0	0
133,171.99	157,003.50	182,645		TOTAL MATERIALS & SERVICES	165,335	165,335	165,335
				CAPITAL OUTLAY			
0.00	0.00	15,000	30-01-909	Projects	82,500	82,500	82,500
0.00	0.00	15,000		TOTAL CAPITAL OUTLAY	82,500	82,500	82,500
274,991.20	309,524.87	373,035		TOTAL WATER TREAT. EXPENDI	389,425	389,425	389,425

WATER FUND
EXPENDITURES
DISTRIBUTION & STORAGE

2010 Actual	2011 Actual	2012 Adopted	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
				PERSONAL SERVICES			
68,992.05	73,072.98	80,900	30-07-800	Salaries	85,500	85,500	85,500
1,593.69	2,311.63	1,950	30-07-801	Part Time Salaries	2,400	2,400	2,400
0.00	0.00	0	30-07-802	Overtime	500	500	500
496.72	500.00	1,000	30-07-804	Unemployment Insurance	1,000	1,000	1,000
888.16	1,206.13	2,000	30-07-805	Standby	1,800	1,800	1,800
5,425.99	5,792.07	6,500	30-07-806	F.i.c.a.	6,900	6,900	6,900
480.95	523.65	600	30-07-807	Tri Met Payroll Tax	650	650	650
2,347.63	2,043.05	2,700	30-07-810	Workers Compensation	2,700	2,700	2,700
8,674.98	10,271.06	14,500	30-07-814	P.e.r.s.	15,500	15,500	15,500
15,215.28	17,942.35	23,500	30-07-815	Medical Insurance	30,000	30,000	30,000
89.62	86.62	120	30-07-816	Life Insurance	130	130	130
1,785.41	1,993.33	2,800	30-07-817	Dental Insurance	3,600	3,600	3,600
105,990.48	**115,742.87**	**136,570**		**TOTAL PERSONAL SERVICES**	**150,680**	**150,680**	**150,680**
				MATERIALS & SERVICES			
1,481.31	1,192.21	1,500	30-07-818	Supplies	1,500	1,500	1,500
5,533.28	4,188.84	7,500	30-07-826	System Maintenance	7,500	7,500	7,500
11,991.91	4,658.83	7,500	30-07-830	New Services	10,000	10,000	10,000
18,990.14	17,041.78	28,655	30-07-834	Contractual Services	28,475	28,475	28,475
1,023.00	1,654.95	0	30-07-835	Computer Services	0	0	0
12,490.22	12,401.26	17,000	30-07-840	Utilities	17,000	17,000	17,000
2,129.37	1,236.07	1,500	30-07-841	Telephone	1,500	1,500	1,500
1,094.45	1,100.00	1,250	30-07-842	Postage	1,500	1,500	1,500
317.00	287.00	500	30-07-843	Advertising & Printing	500	500	500
1,290.50	1,615.00	2,755	30-07-850	Training,Dues & Subscriptions	2,755	2,755	2,755
623.48	266.00	850	30-07-866	Travel	850	850	850
704.51	4,864.73	5,985	30-07-870	Equipment Purchases-minor	1,600	1,600	1,600
1,525.75	10,150.88	5,500	30-07-885	Facility Maintenance	12,000	12,000	12,000
1,884.35	2,592.82	4,600	30-07-886	Equipment Maintenance	4,750	4,750	4,750
4,000.00	2,500.00	5,000	30-07-890	Insurance	5,000	5,000	5,000
1,814.67	2,612.51	3,000	30-07-895	Fuel & Lubricants	4,000	4,000	4,000
1,188.50	1,170.00	4,000	30-07-896	Engineering Services	4,000	4,000	4,000
0.00	1,750.00	2,000	30-07-905	Accounting & Auditing	2,000	2,000	2,000
553.10	0.00	2,000	30-07-910	Legal	2,000	2,000	2,000
587.89	221.04	1,250	30-07-937	Miscellaneous Expense	1,250	1,250	1,250
69,223.43	**71,503.92**	**102,345**		**TOTAL MATERIALS & SERVICES**	**108,180**	**108,180**	**108,180**
				CAPITAL OUTLAY			
18,500.00	0.00	0	30-07-909	Projects	0	0	0
18,500.00	**0.00**	**0**		**TOTAL CAPITAL OUTLAY**	**0**	**0**	**0**
				CONTINGENCY			
0.00	0.00	118,128	30-07-985	Operating Contingency	93,465	93,465	93,465
0.00	**0.00**	**118,128**		**TOTAL CONTINGENCY**	**93,465**	**93,465**	**93,465**
				TRANSFERS			
0.00	33,200.00	0	30-07-993	Transfer Out to Water Reserve	0	0	0
0.00	**33,200.00**	**0**		**TOTAL TRANSFERS**	**0**	**0**	**0**
193,713.91	**220,446.79**	**357,043**		**TOTAL DIST. & STOR. EXPENDIT**	**352,325**	**352,325**	**352,325**

WATER FUND
TOTALS

2010 Actual	2011 Actual	2012 Adopted	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
649,214.86	709,198.03	730,078		WATER FUND REVENUE	741,750	741,750	741,750
468,705.11	529,971.66	730,078		WATER FUND EXPENDITURES	741,750	741,750	741,750
180,509.75	179,226.37	0		WATER FUND TOTALS	0	0	0

WATER SYSTEM RESERVE FUND
REVENUE

2010 Actual	2011 Actual	2012 Adopted	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
2,623.85	770.16	800	31-00-750	Interest On Investments	2,500	2,500	2,500
40,575.06	22,807.60	17,640	31-00-761	System Development Charges	30,900	30,900	30,900
2,058.81	8,865.05	5,500	31-00-762	Water SDC - Reimbursement	28,425	28,425	28,425
0.00	33,200.00	0	31-00-796	Transfer In from Water Fund	0	0	0
17.55	43,979.27	70,000	31-00-799	Beginning Fund Balance	74,000	74,000	74,000
45,275.27	**109,622.08**	**93,940**		**TOTAL REVENUE**	**135,825**	**135,825**	**135,825**

WATER SYSTEM RESERVE FUND
EXPENDITURES
SDC CAPITAL

2010 Actual	2011 Actual	2012 Adopted	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
				CAPITAL OUTLAY			
0.00	0.00	4,050	31-01-955	Reserve For Capital Outlay	8,060	8,060	8,060
1,296.00	35,531.00	46,123	31-01-956	Sdc Reserve	69,455	69,455	69,455
0.00	0.00	14,212	31-01-957	SDC Reserve - Reimbursement	28,755	28,755	28,755
1,296.00	**35,531.00**	**64,385**		**TOTAL CAPITAL OUTLAY**	**106,270**	**106,270**	**106,270**
				TRANSFERS			
0.00	0.00	0	31-01-996	Transfer Out: Water Fund	0	0	0
0.00	0.00	0		TOTAL TRANSFERS	0	0	0
1,296.00	35,531.00	64,385		TOTAL SDC EXPENDITURES	106,270	106,270	106,270

WATER SYSTEM RESERVE FUND
EXPENDITURES
OPERATIONAL CAPITAL

2010 Actual	2011 Actual	2012 Adopted	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
				CAPITAL OUTLAY			
0.00	11,586.60	29,555	31-07-955	Reserve for Capital Outlay	29,555	29,555	29,555
0.00	11,586.60	29,555		TOTAL OPERATIONAL EXPENDIT	29,555	29,555	29,555

WATER SYSTEM RESERVE FUND
TOTALS

2010 Actual	2011 Actual	2012 Adopted	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
45,275.27	109,622.08	93,940		WATER SYS. RES. FUND REVENU	135,825	135,825	135,825
1,296.00	47,117.60	93,940		WATER SYS. RES. FUND EXPEND	135,825	135,825	135,825
43,979.27	62,504.48	0		WATER SYS. RES. FUND TOTALS	0	0	0

STORM SEWER FUND
REVENUE

2010 Actual	2011 Actual	2012 Adopted	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
451.86	232.96	300	50-00-750	Interest On Investments	300	300	300
137,316.27	153,199.38	157,000	50-00-760	Collection For Services	162,000	162,000	162,000
500.00	88.50	100	50-00-770	Miscellaneous Revenue	100	100	100
17,304.00	0.00	0	50-00-790	Transfer In: Sewer Improv.res	0	0	0
85,260.96	67,679.58	52,000	50-00-799	Beginning Fund Balance	70,547	70,547	70,547
240,833.09	**221,200.42**	**209,400**		TOTAL REVENUE	**232,947**	**232,947**	**232,947**

STORM SEWER FUND
EXPENDITURES

2010 Actual	2011 Actual	2012 Adopted	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
				PERSONAL SERVICES			
66,414.72	71,143.70	62,250	50-01-800	Salaries	75,000	75,000	75,000
1,665.79	2,311.61	1,950	50-01-801	Part Time Salaries	1,800	1,800	1,800
0.00	0.00	0	50-01-802	Overtime	1,000	1,000	1,000
0.00	500.00	1,000	50-01-804	Unemployment Insurance	1,000	1,000	1,000
5,167.68	5,545.73	4,950	50-01-806	F.i.c.a.	5,950	5,950	5,950
457.84	502.46	450	50-01-807	Tri Met Payroll Tax	550	550	550
2,343.51	1,540.05	2,100	50-01-810	Workers Compensation	2,100	2,100	2,100
7,692.30	9,177.39	10,000	50-01-814	P.e.r.s.	12,250	12,250	12,250
14,387.09	17,223.14	18,500	50-01-815	Medical Insurance	25,000	25,000	25,000
88.53	89.46	110	50-01-816	Life Insurance	115	115	115
1,711.93	1,938.56	2,300	50-01-817	Dental Insurance	3,000	3,000	3,000
99,929.39	**109,972.10**	**103,610**		**TOTAL PERSONAL SERVICES**	**127,765**	**127,765**	**127,765**
				MATERIALS & SERVICES			
887.07	1,006.11	1,500	50-01-818	Supplies	1,500	1,500	1,500
757.63	91.98	3,000	50-01-826	System Maintenance	3,000	3,000	3,000
21,798.45	15,422.11	18,485	50-01-834	Contractual Services	11,975	11,975	11,975
990.00	1,527.82	0	50-01-835	Computer Services	0	0	0
2,927.57	1,902.90	5,900	50-01-840	Utilities	5,900	5,900	5,900
2,810.56	1,398.38	1,500	50-01-841	Telephone	1,500	1,500	1,500
1,288.74	1,334.07	1,200	50-01-842	Postage	1,500	1,500	1,500
561.80	552.67	500	50-01-843	Advertising & Printing	500	500	500
1,063.50	677.20	1,750	50-01-850	Training-dues & Subscriptions	1,750	1,750	1,750
469.36	470.80	850	50-01-866	Travel	850	850	850
3,702.39	3,449.48	7,675	50-01-870	Equipment Purchases-minor	1,450	1,450	1,450
729.56	7,125.00	3,000	50-01-885	Facility Maintenance	11,500	11,500	11,500
2,049.38	2,945.47	7,150	50-01-886	Equipment Maintenance	7,300	7,300	7,300
5,165.00	3,000.00	3,000	50-01-890	Insurance	3,000	3,000	3,000
3,710.16	3,433.12	2,500	50-01-895	Fuel & Lubricants	3,500	3,500	3,500
1,734.50	1,320.00	4,000	50-01-896	Engineering Services	4,000	4,000	4,000
1,400.00	3,000.00	2,500	50-01-900	Accounting & Auditing Services	2,500	2,500	2,500
1,148.40	0.00	2,000	50-01-910	Legal	2,000	2,000	2,000
426.61	687.26	1,750	50-01-937	Miscellaneous Expense	1,750	1,750	1,750
53,620.68	**49,344.37**	**68,260**		**TOTAL MATERIALS & SERVICES**	**65,475**	**65,475**	**65,475**
				CONTINGENCY			
0.00	0.00	37,530	50-01-985	Operating Contingency	39,707	39,707	39,707
0.00	**0.00**	**37,530**		**TOTAL CONTINGENCY**	**39,707**	**39,707**	**39,707**
				CAPITAL OUTLAY			
19,603.44	0.00	0	50-01-909	Projects	0	0	0
19,603.44	**0.00**	**0**		**TOTAL CAPITAL OUTLAY**	**0**	**0**	**0**
173,153.51	**159,316.47**	**209,400**		**TOTAL EXPENDITURES**	**232,947**	**232,947**	**232,947**

STORM SEWER FUND
TOTALS

2010 Actual	2011 Actual	2012 Adopted	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
240,833.09	221,200.42	209,400		STORM SEWER REVENUE	232,947	232,947	232,947
173,153.51	159,316.47	209,400		STORM SEWER EXPENDITURES	232,947	232,947	232,947
67,679.58	61,883.95	0		STORM SEWER TOTALS	0	0	0

STORM SEWER RESERVE FUND
REVENUE

2010 Actual	2011 Actual	2012 Adopted	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
4,292.83	3,129.34	3,000	51-00-750	Interest On Investments	3,100	3,100	3,100
39,855.10	28,257.40	21,300	51-00-761	System Development Charges	22,000	22,000	22,000
208,018.83	223,133.14	138,000	51-00-799	Beginning Fund Balance	121,000	121,000	121,000
252,166.76	**254,519.88**	**162,300**		TOTAL REVENUE	146,100	146,100	146,100

STORM SEWER RESERVE FUND
EXPENDITURES
SDC CAPITAL

2010 Actual	2011 Actual	2012 Adopted	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
				CAPTIAL OUTLAY			
0.00	0.00	29,774	51-01-955	Reserve For Capital Outlay	32,700	32,700	32,700
11,729.65	116,878.39	132,526	51-01-956	Sdc Reserve	113,400	113,400	113,400
11,729.65	**116,878.39**	**162,300**		**TOTAL CAPITAL OUTLAY**	**146,100**	**146,100**	**146,100**
				TRANSFERS			
17,304.00	0.00	0	51-01-993	Transfer Out - Storm Sewer	0	0	0
17,304.00	0.00	0		TOTAL TRANSFERS	0	0	0
29,033.65	116,878.39	162,300		TOTAL SDC EXPENDITURES	146,100	146,100	146,100

STORM SEWER RESERVE FUND
TOTALS

2010 Actual	2011 Actual	2012 Adopted	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
252,166.76	254,519.88	162,300		STORM SEWER RESERVE REVEN	146,100	146,100	146,100
29,033.65	116,878.39	162,300		STORM SEWER RESERVE EXPEN	146,100	146,100	146,100
223,133.11	137,641.49	0		STORM SEWER RESERVE TOTAL	0	0	0

SEWER FUND
REVENUE

2010 Actual	2011 Actual	2012 Adopted	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
12,167.00	0.00	0	60-00-731	Plan Review Fees	0	0	0
1,361.17	1,213.27	1,000	60-00-750	Interest On Investments	1,000	1,000	1,000
488,418.99	508,425.11	522,000	60-00-760	Collection For Services	538,000	538,000	538,000
2,126.00	4,016.96	2,000	60-00-761	Service Connections	2,000	2,000	2,000
28,280.28	1,853.50	1,500	60-00-770	Miscellaneous Revenue	5,000	5,000	5,000
0.00	0.00	0	60-00-790	Transfer In: Sewer Improv.res	0	0	0
200,566.32	296,740.85	205,000	60-00-799	Beginning Fund Balance	224,000	224,000	224,000
732,919.76	812,249.69	731,500		TOTAL REVENUE	770,000	770,000	770,000

SEWER FUND
EXPENDITURES
TREATMENT

2010 Actual	2011 Actual	2012 Adopted	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
				PERSONAL SERVICES			
88,026.18	93,174.58	99,500	60-01-800	Salaries	114,750	114,750	114,750
1,660.09	1,092.12	1,350	60-01-801	Part Time Salaries	600	600	600
0.00	0.00	0	60-01-802	Overtime	1,000	1,000	1,000
0.00	314.00	1,000	60-01-804	Unemployment Insurance	1,000	1,000	1,000
888.16	1,206.13	2,000	60-01-805	Standby	1,800	1,800	1,800
6,896.96	7,239.93	7,900	60-01-806	F.i.c.a.	9,500	9,500	9,500
609.41	652.58	750	60-01-807	Tri Met Payroll Tax	850	850	850
2,360.11	2,054.15	2,700	60-01-810	Workers Compensation	2,700	2,700	2,700
12,544.46	12,761.93	18,100	60-01-814	P.e.r.s.	21,100	21,100	21,100
21,550.11	24,980.71	30,500	60-01-815	Medical Insurance	36,500	36,500	36,500
114.93	111.58	160	60-01-816	Life Insurance	180	180	180
2,396.77	2,668.80	3,500	60-01-817	Dental Insurance	4,300	4,300	4,300
137,047.18	146,256.51	167,460		TOTAL PERSONAL SERVICES	194,280	194,280	194,280
				MATERIALS & SERVICES			
1,929.60	1,636.08	2,000	60-01-818	Supplies	2,000	2,000	2,000
10,801.48	13,817.84	13,000	60-01-819	Chemicals	13,000	13,000	13,000
706.30	1,769.24	1,500	60-01-821	Lab Services /office Supplies	1,500	1,500	1,500
13,106.59	9,941.52	27,125	60-01-834	Contractual Services	26,375	26,375	26,375
1,115.00	1,811.98	0	60-01-835	Computer Services	0	0	0
38,255.87	39,654.46	40,900	60-01-840	Utilities	40,900	40,900	40,900
1,889.56	2,417.10	2,600	60-01-841	Telephone	2,600	2,600	2,600
1,187.48	1,200.00	1,250	60-01-842	Postage	1,500	1,500	1,500
575.50	1,584.15	750	60-01-843	Advertising & Printing	750	750	750
2,186.25	2,197.95	2,355	60-01-850	Training-dues & Subscriptions	2,355	2,355	2,355
0.00	951.50	950	60-01-855	Liability Insurance & Bonds	950	950	950
627.87	300.00	850	60-01-866	Travel	850	850	850
6,994.63	5,731.00	10,735	60-01-870	Equipment Purchases-minor	5,600	5,600	5,600
6,849.96	12,238.41	11,500	60-01-885	Facility Maintenance	16,000	16,000	16,000
7,532.96	9,227.20	17,000	60-01-886	Equipment Maintenance	20,825	20,825	20,825
8,200.00	5,000.00	10,000	60-01-890	Insurance	10,000	10,000	10,000
2,179.70	2,721.38	2,500	60-01-895	Fuel & Lubricants	3,500	3,500	3,500
3,594.00	5,160.00	4,000	60-01-896	Engineering Services	4,000	4,000	4,000
2,750.00	1,750.00	2,000	60-01-900	Accounting & Auditing Services	2,000	2,000	2,000
463.10	0.00	2,000	60-01-910	Legal Services	2,000	2,000	2,000
1,020.03	957.87	1,000	60-01-937	Miscellaneous Expense	1,000	1,000	1,000
111,965.88	120,067.68	154,015		TOTAL MATERIALS & SERVICES	157,705	157,705	157,705
				TRANSFERS			
0.00	40,000.00	0	60-01-991	Transfer Out To Sewer Reserve	0	0	0
0.00	40,000.00	0		TOTAL TRANSFERS	0	0	0
				CAPITAL OUTLAY			
0.00	0.00	0	60-01-909	Projects	20,000	20,000	20,000
0.00	0.00	0		TOTAL CAPITAL OUTLAY	20,000	20,000	20,000
249,013.06	306,324.19	321,475		TOTAL TREATMENT EXPENDITU	371,985	371,985	371,985

SEWER FUND
EXPENDITURES
COLLECTION

2010 Actual	2011 Actual	2012 Adopted	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
				PERSONAL SERVICES			
67,386.45	71,671.00	71,000	60-07-800	Salaries	69,750	69,750	69,750
1,334.45	2,833.47	1,950	60-07-801	Part Time Salaries	600	600	600
0.00	0.00	0	60-07-802	Overtime	1,000	1,000	1,000
843.86	500.00	1,000	60-07-804	Unemployment Insurance	1,000	1,000	1,000
888.16	1,129.58	2,000	60-07-805	Standby	1,800	1,800	1,800
5,285.65	5,719.61	5,750	60-07-806	F.i.c.a.	5,650	5,650	5,650
468.24	517.27	550	60-07-807	Tri Met Payroll Tax	520	520	520
2,308.78	2,042.77	2,600	60-07-810	Workers Compensation	2,600	2,600	2,600
8,302.35	9,647.24	12,600	60-07-814	P.e.r.s.	12,300	12,300	12,300
14,863.02	17,627.17	21,500	60-07-815	Medical Insurance	23,600	23,600	23,600
89.56	90.43	110	60-07-816	Life Insurance	110	110	110
1,740.59	1,955.64	2,500	60-07-817	Dental Insurance	2,900	2,900	2,900
103,511.11	**113,734.18**	**121,560**		**TOTAL PERSONAL SERVICES**	**121,830**	**121,830**	**121,830**
				MATERIALS & SERVICES			
1,319.83	1,492.77	2,000	60-07-818	Supplies	2,000	2,000	2,000
2,961.26	5,519.16	5,000	60-07-826	System Maintenance	5,000	5,000	5,000
2,102.44	198.00	1,400	60-07-830	New Services	1,000	1,000	1,000
4,111.55	3,977.97	7,255	60-07-834	Contractual Services	6,475	6,475	6,475
827.30	1,735.94	0	60-07-835	Computer Services	0	0	0
7,144.85	8,768.62	8,625	60-07-840	Utilities	8,625	8,625	8,625
1,832.15	1,241.13	1,500	60-07-841	Telephone	1,500	1,500	1,500
523.60	1,102.02	1,250	60-07-842	Postage	1,500	1,500	1,500
509.12	347.50	500	60-07-843	Advertising & Printing	500	500	500
1,210.88	1,166.47	2,325	60-07-850	Training-dues & Subscriptions	2,325	2,325	2,325
349.08	267.27	850	60-07-866	Travel	850	850	850
676.11	6,743.85	13,985	60-07-870	Equipment Purchases-minor	4,800	4,800	4,800
1,709.75	12,853.13	14,500	60-07-885	Facility Maintenance	18,000	18,000	18,000
3,022.51	3,032.69	6,400	60-07-886	Equipment Maintenance	6,550	6,550	6,550
5,000.51	2,244.13	5,000	60-07-890	Insurance	5,000	5,000	5,000
2,998.49	2,681.80	3,000	60-07-895	Fuel & Lubricants	4,000	4,000	4,000
2,503.50	1,180.00	4,000	60-07-896	Engineering Services	4,000	4,000	4,000
0.00	1,650.00	2,000	60-07-900	Accounting & Auditing	2,000	2,000	2,000
552.30	0.00	2,000	60-07-910	Legal	2,000	2,000	2,000
701.66	311.82	1,250	60-07-937	Miscellaneous Expense	1,250	1,250	1,250
40,056.89	**56,514.27**	**82,840**		**TOTAL MATERIALS & SERVICES**	**77,375**	**77,375**	**77,375**
				CAPITAL OUTLAY			
43,597.85	74,692.65	75,000	60-07-950	I/i System Improvements	100,000	100,000	100,000
43,597.85	**74,692.65**	**75,000**		**TOTAL CAPITAL OUTLAY**	**100,000**	**100,000**	**100,000**
				CONTINGENCY			
0.00	0.00	130,625	60-07-985	Operating Contingency	98,810	98,810	98,810
0.00	**0.00**	**130,625**		**TOTAL CONTINGENCY**	**98,810**	**98,810**	**98,810**
				TRANSFERS			
0.00	15,000.00	0	60-07-991	Transfer Out To Sewer Reserve	0	0	0
0.00	**15,000.00**	**0**		**TOTAL TRANSFERS**	**0**	**0**	**0**
187,165.85	**259,941.10**	**410,025**		**TOTAL COLLECTION EXPENDITU**	**398,015**	**398,015**	**398,015**

SEWER FUND
TOTALS

2010 Actual	2011 Actual	2012 Adopted	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
732,919.76	812,249.69	731,500		SEWER FUND REVENUE	770,000	770,000	770,000
436,178.91	566,265.29	731,500		SEWER FUND EXPENDITURES	770,000	770,000	770,000
296,740.85	245,984.40	0		SEWER FUND TOTALS	0	0	0

SEWER SYSTEM RESERVE FUND
REVENUE

2010 Actual	2011 Actual	2012 Adopted	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
2,220.09	1,525.43	1,200	61-00-750	Interest On Investments	2,000	2,000	2,000
60,201.16	52,237.16	43,000	61-00-761	Sdc - Improvement	23,500	23,500	23,500
52,441.90	47,175.70	38,000	61-00-762	Sdc - Reimbursement	26,000	26,000	26,000
0.00	55,000.00	0	61-00-797	Transfer In: From Sewer Fund	0	0	0
56,840.63	171,703.75	303,000	61-00-799	Beginning Fund Balance	387,000	387,000	387,000
171,703.78	**327,642.04**	**385,200**		**TOTAL REVENUE**	**438,500**	**438,500**	**438,500**

SEWER SYSTEM RESERVE FUND
EXPENDITURES
SDC CAPITAL

2010 Actual	2011 Actual	2012 Adopted	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
				CAPITAL OUTLAY			
0.00	0.00	25,126	61-01-955	Reserve For Capital Outlay	28,100	28,100	28,100
0.00	0.00	154,965	61-01-956	Sdc Reserve - Improvement	259,900	259,900	259,900
0.00	0.00	150,109	61-01-957	Sdc Reserve - Reimbursement	105,500	105,500	105,500
0.00	**0.00**	**330,200**		**TOTAL SDC EXPENDITURES**	**393,500**	**393,500**	**393,500**

SEWER SYSTEM RESERVE FUND
EXPENDITURES
OPERATIONAL CAPITAL

2010 Actual	2011 Actual	2012 Adopted	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
				CAPITAL OUTLAY			
0.00	0.00	55,000	61-07-955	Reserve for Capital Outlay	45,000	45,000	45,000
0.00	0.00	55,000		TOTAL OPERATIONAL EXPENDIT	45,000	45,000	45,000

SEWER SYSTEM RESERVE FUND
TOTALS

2010 Actual	2011 Actual	2012 Adopted	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
171,703.78	327,642.04	385,200		SEWER SYSTEM RESERVE REVEN	438,500	438,500	438,500
0.00	0.00	385,200		SEWER SYS. RESERVE EXPENDIT	438,500	438,500	438,500
171,703.78	327,642.04	0		SEWER SYSTEM RESERVE TOTAL	0	0	0

DEBT SERVICE FUND
REVENUE

2010 Actual	2011 Actual	2012 Adopted	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
80,345.55	72,378.53	74,000	80-00-700	Property Taxes - Current	74,000	74,000	74,000
2,560.60	2,620.11	2,000	80-00-702	Property Taxes Prior Years	1,500	1,500	1,500
1,028.21	866.95	800	80-00-750	Interest On Investments	750	750	750
124,446.32	105,190.68	107,500	80-00-799	Beginning Fund Balance	109,000	109,000	109,000
208,380.68	181,056.27	184,300		TOTAL REVENUE	185,250	185,250	185,250

DEBT SERVICE FUND
EXPENDITURES

2010 Actual	2011 Actual	2012 Adopted	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
				BOND PAYMENTS			
15,112.98	15,832.00	17,000	80-01-970	G.o. Bond Redemption	17,500	17,500	17,500
58,077.02	57,358.00	57,000	80-01-980	Interest Coupon Redemption	55,900	55,900	55,900
73,190.00	73,190.00	74,000		TOTAL BOND PAYMENTS	73,400	73,400	73,400
				TRANSFERS			
30,000.00	0.00	0	80-01-996	Transfer Out: Water Fund	0	0	0
30,000.00	0.00	0		TOTAL TRANSFERS	0	0	0
				UNAPPROPRIATED FUND BALANCE			
0.00	0.00	110,300	80-01-999	Unappropriated Fund Balance	111,850	111,850	111,850
0.00	0.00	110,300		TOTAL UNAPPROPRIATED FUND	111,850	111,850	111,850
103,190.00	73,190.00	184,300		TOTAL EXPENDITURES	185,250	185,250	185,250

DEBT SERVICE FUND
TOTALS

2010 Actual	2011 Actual	2012 Adopted	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
208,380.68	181,056.27	184,300		DEBT SERVICE FUND REVENUE	185,250	185,250	185,250
103,190.00	73,190.00	184,300		DEBT SERVICE FUND EXPENDITU	185,250	185,250	185,250
105,190.68	107,866.27	0		DEBT SERVICE FUND TOTALS	0	0	0

WATER REVENUE BOND DEBT
REVENUE

2010 Actual	2011 Actual	2012 Adopted	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
153.00	96.02	0	82-00-750	Interest On Investments	0	0	0
24,250.10	24,403.10	24,500	82-00-799	Beginning Fund Balance	0	0	0
24,403.10	24,499.12	24,500		TOTAL REVENUE	0	0	0

WATER REVENUE BOND DEBT
EXPENDITURES

2010 Actual	2011 Actual	2012 Adopted	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
				BOND RESERVE FUND			
0.00	0.00	0	82-01-981	1973 Bond Reserve Requiremen	0	0	0
0.00	0.00	0		TOTAL BOND RESERVE FUND	0	0	0
				TRANSFERS			
0.00	0.00	24,500	82-01-996	Transfer Out: Water Fund	0	0	0
0.00	0.00	24,500		TOTAL TRANSFERS	0	0	0
				UNAPPROPRIATED FUND BALANCE			
0.00	0.00	0	82-01-999	Unappropriated Fund Balance	0	0	0
0.00	0.00	0		TOTAL UNAPPROPRIATED FUNI	0	0	0
0.00	0.00	24,500		TOTAL EXPENDITURES	0	0	0

WATER REVENUE BOND DEBT
TOTALS

2010 Actual	2011 Actual	2012 Adopted	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
24,403.10	24,499.12	24,500		WATER REV. BOND DEBT REVEN	0	0	0
0.00	0.00	24,500		WATER REV. BOND DEBT EXPEN	0	0	0
24,403.10	24,499.12	0		WATER REV. BOND DEBT TOTAL	0	0	0

LID BONDING FUND
REVENUE

2010 Actual	2011 Actual	2012 Adopted	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
0.00	0.00	0	85-00-750	Interest On Investments	0	0	0
4,819.01	25.00	8,700	85-00-780	Assessments Principal & Int.	0	0	0
0.00	0.00	0		Transfer In from General Fund	53,600	53,600	53,600
0.00	0.00	3,000	85-00-799	Beginning Fund Balance	0	0	0
4,819.01	**25.00**	**11,700**		**TOTAL REVENUE**	**53,600**	**53,600**	**53,600**

LID BONDING FUND
EXPENDITURES

2010 Actual	2011 Actual	2012 Adopted	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
				BOND PAYMENT			
6,576.58	6,338.47	6,700	85-01-972	Bond Redemption	51,600	51,600	51,600
684.23	768.21	2,000	85-01-980	Interest Coupon Redemption	2,000	2,000	2,000
7,260.81	7,106.68	8,700		TOTAL BOND PAYMENT	53,600	53,600	53,600
				UNAPPROPRIATED FUND BALANCE			
0.00	0.00	3,000	85-01-999	Unappropriated Fund Balance	0	0	0
0.00	0.00	3,000		TOTAL UNAPPROPRIATED FUNE	0	0	0
7,260.81	7,106.68	11,700		TOTAL EXPENDITURES	53,600	53,600	53,600

LID BONDING FUND
TOTALS

2010 Actual	2011 Actual	2012 Adopted	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
4,819.01	25.00	11,700		LID BONDING FUND REVENUE	53,600	53,600	53,600
7,260.81	7,106.68	11,700		LID BONDING FUND EXPENDITU	53,600	53,600	53,600
-2,441.80	-7,081.68	0		LID BONDING FUND TOTALS	0	0	0

1998 HWY 224 INDUSTRIAL PARK
REVENUE

2010 Actual	2011 Actual	2012 Adopted	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
1,355.87	832.65	1,500	86-00-750	Interest On Investments	1,000	1,000	1,000
100,612.20	99,670.37	100,000	86-00-780	Assessments Principal & Int.	150,000	150,000	150,000
238,583.20	187,924.27	133,500	86-00-799	Beginning Fund Balance	145,000	145,000	145,000
340,551.27	288,427.29	235,000		TOTAL REVENUE	296,000	296,000	296,000

1998 HWY 224 INDUSTRIAL PARK
EXPENDITURES

2010 Actual	2011 Actual	2012 Adopted	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
				BOND PAYMENT			
78,108.00	83,705.00	85,000	86-01-972	Bancroft Bond Redemption	90,100	90,100	90,100
74,519.00	70,965.50	67,500	86-01-980	Interest Coupon Redemption	63,100	63,100	63,100
152,627.00	154,670.50	152,500		TOTAL BOND PAYMENT	153,200	153,200	153,200
				UNAPPROPRIATED FUND BALANCE			
0.00	0.00	82,500	86-01-999	Unappropriated Fund Balance	142,800	142,800	142,800
0.00	0.00	82,500		TOTAL UNAPPROPRIATED FUNE	142,800	142,800	142,800
152,627.00	154,670.50	235,000		TOTAL EXPENDITURES	296,000	296,000	296,000

1998 HWY 224 INDUSTRIAL PARK
TOTALS

2010 Actual	2011 Actual	2012 Adopted	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
340,551.27	288,427.29	235,000		1998 HWY 224 LID REVENUE	296,000	296,000	296,000
152,627.00	154,670.50	235,000		1998 HWY 224 LID EXPENDITUR	296,000	296,000	296,000
187,924.27	133,756.79	0		1998 HWY 224 LID TOTALS	0	0	0

REPORT TOTALS

2010 Actual	2011 Actual	2012 Adopted	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
5,135,536.88	5,717,237.64	5,894,735		REPORT REVENUE	5,839,270	5,839,270	5,839,270
3,166,251.53	3,463,867.76	5,894,735		REPORT EXPENDITURES	5,839,270	5,839,270	5,839,270
1,969,285.35	2,253,369.88	0		REPORT TOTALS	0	0	0

2012-2013 SUPPLIES - 818

amended 5/14/12

Department	Code	2012-13 Budget	2011-12 To Date	2010-11 Actual
Administrative	10-01	100	60	0
Planning	10-06	500	106	558
Park	10-08	1,500	236	1,366
Building	12-01	400	323	293
Library	15-01	14,500	8,127	12,941
Street	18-01	1,500	1,497	1,282
Water Treatment	30-01	2,000	801	1,910
Water Distribution	30-07	1,500	966	1,192
Storm Sewer	50-01	1,500	592	1,006
WW Treatment	60-01	2,000	1,895	1,636
WW Collections	60-07	2,000	1,319	1,493

Total Supplies	$27,500	$15,921	$23,678

2012-2013 SYSTEM MAINTENANCE - 826

amended 5/14/12

Department	Code	2012-13 Budget	2011-12 To Date	2010-11 Actual
Street	18-01-823	10,000	1,636	11,302
Water Distribution	30-07	7,500	3,905	4,189
Storm Sewer	50-01	3,000	498	92
WW Collections	60-07	5,000	936	5,519

Total System Maintenance	**$25,500**	**$6,975**	**$21,102**

2012-2013 Contractual Services - 834 (5/14/12)

		Non Dept. 10-02	Police 10-02-940	Police 10-03	Planning 10-06	Parks 10-08	Building 12-01	Library 15-01	Street 18-01	WA Treat 30-01	WA Dist 30-07	Storm SW 50-01	WW Treat 50-01	WW Coll 60-07	Total by Item
Amerigas	Natural Gas							1,500							1,500
Bank of the West	Street sweeper payment - 6 mos. remaining								6,100			6,100			12,200
Building Department LLC	Building Permiting						60,000								60,000
Calibration Lab	Testing lab instruments									500			500		1,000
Clackamas Co. Planning	Planning Services				24,000										24,000
Clackamas Co. Sheriff	Police Contract (3% Increase)		13,800	464,300											478,100
Clackamas County	Beacon Maintenance								1,000						1,000
Clackamas County	Striping								1,000						1,000
Clackamas River Water Prov	Watershed Maintenance									5,000			5,000		10,000
DEQ	Annual NPDES Water Discharge Permit												2,100		2,100
DHS	DHS Survey									0	0				0
Diversion - Todos Juntos	Diversion panel	2,500													2,500
EC Power Systems	Generator Maintenance (5)										500		500	1,500	2,500
Electrical Contractor	Routine Maint &/or Emer. Repair									1,000	1,000		1,000	1,000	4,000
Estacada Bark	Park Maintenance (Cazadero,Wade Creek I & II)					11,000									11,000
Hydrant Contractor	Hydrant maintenance										2,500				2,500
RICOH	Copier Maintenance	250			500			2,500	250	300	300	300	300	300	5,000
Jani-King	Janitorial - Library							13,000							13,000
Laurel Hedge	Landscaping - Library							4,500							4,500
Mastertech	Alarms	75			75	75	75	575	75	75	75	75	75	75	1,325
Meter Readers	Meter reading										13,200				13,200
Meter Testing & Repair	Test, Certify, Calibrate meters										1,600				1,600
Metro Landfill	Dump Grit												1,800		1,800
Microfilming	Microfilm records	500													500
Miscellaneous	Miscellaneous					100			150	150	150	150	150	150	1,000
Miscellaneous Cleaning	Windows, etc.				50			3,500	50	150	150	150	150	150	4,350
ODOT	Signal Repair								1,000						1,000
Pacific Land Clearing -Foster Rd	Sweeping debris								1,000			1,000			2,000
Phoenix Technology	IT Support	150			250	250	250	750	1,000	1,000	1,000	1,000	1,000	1,000	7,650
Platt Cleaning Service	Janitorial				300	300		300	1,100	1,100	1,100	2,000	1,100	1,100	8,400
Reliable Mechanical LLC	HVAC Maintenance - library							1,800							1,800
Rotork	Electrical valve mainenance									2,500					2,500
SAM Bus Service	Sandy/Estacada bus	5,000													5,000
SCADA Programming										1,000			1,000		2,000
Springbrook	Software contract & support				300	300		500	300	1,000	1,000	1,000	1,000	1,000	6,400
Testing Lab	Sludge Anal/State & Fed mandated tests									3,000	5,700		10,000		18,700
Tri County Temp Control	AC/Furnace maint. City hall/WWTP				50	50		100	100	100	100	100	600	100	1,300
Website	Web server fee	100													100
Trilliam Website Solutions	Website maintenance				100	100		1,000	100	100	100	100	100	100	1,800
Total Contractual		$8,575	$13,800	$464,300	$25,625	$12,175	$60,325	$30,025	$13,225	$16,975	$28,475	$11,975	$26,375	$6,475	$718,325
2011-12 to date (5/14/12)		$8,070	$6,594	$418,244	$14,226	$7,147	$53,428	$24,311	$17,829	$13,187	$17,868	$14,402	$13,969	$6,639	$615,913
2010-11 Actual		$19,306	$14,257	$452,077	$43,950	$6,090	$73,207	$34,534	$14,227	$8,913	$17,042	$15,422	$9,942	$3,978	$712,944

2012-2013 UTILITIES - 840

amended 5/14/12

Department	Code	2012-13 Budget				2011-12 To Date	2010-11 Actual
		Electric	WA/SW	Garbage	Total		
Planning	10-06	1,000	300	250	1,550	337	253
Park	10-08	2,000	3,000	700	5,700	4,675	5,866
Building	12-01	250	100	50	400	77	0
Library	15-01	19,800	3,000	1,700	24,500	22,331	22,299
Street	18-01	1,000	300	600	1,900	927	1,036
Water Treatment	30-01	50,000	400	500	50,900	38,983	48,129
Water Distribution	30-07	16,000	400	600	17,000	11,853	12,401
Storm Sewer	50-01	5,000	400	500	5,900	1,429	1,903
WW Treatment	60-01	32,000	8,400	500	40,900	35,133	39,654
WW Collections	60-07	6,450	1,575	600	8,625	7,283	8,769
Total Utilities		$133,500	$17,875	$6,000	$157,375	$123,028	$140,310

2012-2013 TELEPHONE - 841

amended 5/14/12

Department	Code	2012-13 Budget	2011-12 To Date	2010-11 Actual
Administrative	10-01	100	100	0
Police	10-03	300	118	155
Planning	10-06	750	702	740
Park	10-08	750	532	145
Building	12-01	300	490	470
Library	15-01	8,500	4,219	4,445
Street	18-01	1,500	1,728	1,487
Water Treatment	30-01	2,600	2,621	2,545
Water Distribution	30-07	1,500	1,167	1,236
Storm Sewer	50-01	1,500	1,179	1,398
WW Treatment	60-01	2,600	2,599	2,417
WW Collections	60-07	1,500	1,271	1,241

Total Telephone	$21,900	$16,727	$16,281

Library - $3,000 for internet from Clackamas County fiber ring

2012-2013 POSTAGE - 842

amended 5/14/12

Department	Code	2012-13 Budget	2011-12 To Date	2010-11 Actual
Administrative	10-01	200	0	0
Non-Departmental	10-02	100	95	100
Planning	10-06	500	775	975
Park	10-08	250	210	350
Building	12-01	250	200	316
Library	15-01	1,300	1,216	1,209
Street	18-01	1,000	977	995
Water Treatment	30-01	1,500	1,170	1,200
Water Distribution	30-07	1,500	1,321	1,100
Storm Sewer	50-01	1,500	1,278	1,334
WW Treatment	60-01	1,500	1,224	1,200
WW Collections	60-07	1,500	929	1,102

Total Postage	$11,100	$9,393	$9,881

2012-2013 ADVERTISING & PRINTING - 843

amended 5/14/12

Department	Code	2012-13 Budget	2011-12 To Date	2010-11 Actual
Non-administrative	10-02	800	313	632
Planning	10-06	2,500	2,952	1,483
Building	12-01	250	55	0
Library	15-01	1,000	299	359
Street	18-01	500	89	238
Water Treatment	30-01	750	657	1,651
Water Distribution	30-07	500	400	287
Storm Sewer	50-01	500	500	553
WW Treatment	60-01	750	675	1,584
WW Collections	60-07	500	388	348

Total Advertising & Printing	$8,050	$6,328	$7,133

2012-2013 Training & Dues - 850

	Admin 10-01	Non Dept. 10-02	Planning 10-06	Parks 10-08	Building 12-01	Library 15-01	Street 18-01	WA Treat 30-01	WA Dist 30-07	Storm SW 50-01	WW Treat 60-01	WW Coll 60-07	Total by Item
APWA (American PW Ass - Road Scholar)							150			200		100	450
AWWA Dues								200			130		330
Bio-Med Testing (CDL)							75	75	75	75	75	75	450
CDL License Renewal - DMV													0
CDL License Physical (Annually)				100			120	100	100	100	100	100	720
Chamber of Commerce						35							35
Clackamas Cities Dinner			50	50	50		50	25	25	50	25	25	350
Costco		90				90							180
Estacada News									30				30
ICMA	100						100	100	100	100	100	100	700
LGPI Dues							0	0	0	0	0	0	0
LOC Conference		100	100				100	100	100	100	100	100	800
LOC Dues		300	150				100	325	325	325	325	325	2175
Miscellaneous		200	200			150	200	300	300	500	300	300	2450
OAMR Conference/Midyear/IIMC			200	100			100	200	200	150	200	200	1350
OAMR Dues/IIMC Dues			50		50		50	25	25	50	25	25	300
OAWU Annual Dues/Training								125	125		125	125	500
OCCMA Dues/Training			50	50			100	50	50	100	50	50	500
OLA/ALA Dues and Training & PNBA Conf.						725							725
OMFOA Dues									100				100
OCEA (Code Enf)Dues/Training	400												400
Oregon DHS (Water Cert Renewal & Tests)								160	200				360
Oregon DHS (Cross Connection Cert/Training)									400				400
Oregon Ethics Commission		500											500
Oregon Recreation & Parks Assc.				150									150
Wastewater Cert Renewal (DEQ)											200	200	400
Wastewater Schort School (ORWEF)											600	600	1200
Waterworks Short School (AWWA)								600	600				1200
Total Training & Dues	**$500**	**$1,190**	**$800**	**$450**	**$100**	**$1,000**	**$1,145**	**$2,385**	**$2,755**	**$1,750**	**$2,355**	**$2,325**	**$16,755**

2011-12 To Date (5/14/12)	**$603**	**$313**	**$520**	**$150**	**$0**	**$676**	**$591**	**$2,243**	**$1,501**	**$907**	**$1,551**	**$1,233**	**$10,287**
2010-11 Actual	**0**	**$1,077**	**$350**	**$300**	**$0**	**$1,857**	**$528**	**$2,138**	**$1,615**	**$677**	**$2,198**	**$1,166**	**$11,906**

2012-2013 TRAVEL - 866

amended 5/14/12

Department	Code	2012-13 Budget Travel	PW Travel	Total	2011-12 To Date	2010-11 Actual
Administrative	10-01	100	600	700	451	0
Planning	10-06	500	0	500	200	522
Park	10-08	250	250	500	0	150
Building	12-01	100	0	100	0	100
Library	15-01	1,500	0	1,500	804	1,132
Street	18-01	500	250	750	565	495
Water Treatment	30-01	500	350	850	178	625
Water Distribution	30-07	500	350	850	90	266
Storm Sewer	50-01	500	350	850	75	471
WW Treatment	60-01	500	350	850	125	300
WW Collections	60-07	500	350	850	290	267
Total Travel		$5,450	$2,850	$8,300	$2,778	$4,328

2012-2013 Minor Equipment Purchase - 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						300	300	300	300	300	300	1,800
Computers & Software (City Hall)	50	0	100	50	100	100	200	200	200	200	200	1,400
Computers - Library - 6 w/monitors & software					4,500							4,500
Printer - Library					800							800
Big Ticket Equipment/Maintenance							2,000			2,000		4,000
WTP Chemical Pumps & Turbidimeters							15,000					15,000
Lift Station Sewage Pump											2,000	2,000
Chemical pump parts							2,500			2,500		5,000
Cones & Barricades						250		250	250		250	1,000
Small Tools				200		300	300	300	300	300	300	2,000
Best Locks	50		50	50		50	50	300	100	50	300	1,000
Flow Meter											1,200	1,200
Safety Gas Cans & Cabinet						200	150	150	200	150	150	1,000
Miscellaneous				100	1,000	100	100	100	100	100	100	1,700
												0
Total Minor Equipment Purchase	$100	$0	$150	$400	$6,400	$1,300	$20,600	$1,600	$1,450	$5,600	$4,800	$42,400
												$42,400

2011-12 To Date (5/14/12)	$12	$0	$0	$2,093	$591	$5,247	$3,262	$3,631	$3,221	$6,746	$9,597	$34,389
2010-11 Actual	$0	$0	$0	$2,815	$6,458	$4,880	$3,768	$4,865	$3,449	$5,731	$6,744	$38,710

2012-2013 FACILITY MAINTENANCE - 885

amended 5/14/12

Department	Code	2012-13 Budget Grounds	Building	Total	2011-12 To Date	2010-11 Actual
Park	10-08	1,000	2,000	3,000	1,175	4,333
Building	12-01	0	0	0	233	1,763
Library	15-01	2,000	6,000	8,000	2,026	5,759
Street	18-01	1,000	6,000	7,000	1,150	4,921
Water Treatment	30-01	2,000	10,000	12,000	4,699	28,742
Water Distribution	30-07	2,000	10,000	12,000	4,371	10,151
Storm Sewer	50-01	1,500	10,000	11,500	1,604	1,725
WW Treatment	60-01	2,000	14,000	16,000	2,430	12,238
WW Collections	60-07	2,000	16,000	18,000	2,541	12,853
Total Facility Maintenance		$13,500	$74,000	$87,500	$20,231	$82,486

Shop	2012-13
Roof repair	1200
Pole Building	45000

WTP

Water Distribution

Water Booster Pump Station - Ginseng	3500

WWTP Treatment

Seal coat lagoons	5000
Paint building & digester	1500

WWTP Collection

Lift Station Maint.	2000
Lakeshore Sacrificial electrode	9000

City Hall

67200

2012-2013 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
2005 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
GMC 3500 Dump Truck - 2 Ton			200		200	200		200	800
3" Trash Pump					100			100	200
3600 Ford Tractor	100		100		100	100		100	500
4" Trash Pump							200		200
580C Backhoe			125	75	75	125	75	75	550
580MT Backhoe			550	350	350	550	350	350	2,500
Emergency Generators				1,000			1,000		2,000
Equipment Repair Kits				1,000			1,000		2,000
Grader			150						150
Guzzler Maintenance					2,000	2,000	2,000	2,000	8,000
Instrumentation repair				7,500			5,000		12,500
John Deere Mower	100		100		100			200	500
Lift Station maintenance								1,500	1,500
Primary Clarifier							2,000		2,000
Secondary Clarifier							3,000		3,000
Tanker Truck							4,000		4,000
Tires	400		850	850	850	850	850	850	5,500
WTP Filters/Parts				1,500					1,500
Sweeper			2,500			2,500			5,000
JD 5055 Tractor	500		500						1,000
Misc		2,500							2,500
									0
Total By Fund	**$1,500**	**$2,500**	**$6,300**	**$13,325**	**$4,750**	**$7,300**	**$20,825**	**$6,550**	**$63,050**
				13,000			17,000		$63,050

2011-12 To Date (5/14/12)	**$42**	**$924**	**$3,993**	**$1,263**	**$973**	**$3,530**	**$1,460**	**$9,126**	**$21,311**
2010-11 Actual	**$174**	**$1,152**	**$2,739**	**$2,853**	**$2,593**	**$2,945**	**$9,227**	**$3,033**	**$24,717**

2012-2013 INSURANCE - 890

amended 3/19/12

Department	Code	2012-13 Budget	2011-12 To Date	2010-11 Actual
Community Center	10-04	0	0	350
Park	10-08	500	250	250
Building	12-01	250	250	250
Library	15-01	7,500	6,000	7,000
Street	18-01	2,000	1,000	2,000
Water Treatment	30-01	10,000	5,665	7,000
Water Distribution	30-07	5,000	2,500	2,500
Storm Sewer	50-01	3,000	1,511	3,000
WW Treatment	60-01	10,000	5,000	5,000
WW Collections	60-07	5,000	2,500	2,244
Total Insurance		$43,250	$24,676	$29,244

2012-2013 INSURANCE - 855 (Fidelity Bonds)

Department	Code	2012-13 Budget	2011-12 To Date	2010-11 Actual
Water Treatment	30-01	950	791	900
WW Treatment	60-01	950	396	952
Total Insurance-Fidelity Bonds		$1,900	$1,187	$1,852

2012-2013 FUEL & LUBRICANTS - 895

amended 5/14/12

Department	Code	2012-13 Budget	2011-12 To Date	2010-11 Actual
Administrative	10-01	1,000	542	0
Park	10-08	3,000	2,830	2,534
Street	18-01	3,500	3,478	3,214
Water Treatment	30-01	3,500	3,408	2,811
Water Distribution	30-07	4,000	3,454	2,613
Storm Sewer	50-01	3,500	2,912	3,433
WW Treatment	60-01	3,500	2,751	2,721
WW Collections	60-07	4,000	3,157	2,682

Total Fuel & Lubricants	$26,000	$22,532	$20,008

2012-2013 ENGINEERING - 896

amended 5/14/12

Department	Code	2012-13 Budget	2011-12 To Date	2010-11 Actual
Park	10-08	500	0	0
Street	18-01	3,500	4,673	2,590
Water Treatment	30-01	2,000	0	0
Water Distribution	30-07	4,000	869	1,170
Storm Sewer	50-01	4,000	794	1,320
WW Treatment	60-01	4,000	24,300	5,160
WW Collections	60-07	4,000	2,124	1,180

Total Engineering	**$22,000**	**$32,759**	**$11,420**

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

2012-2013 ACCOUNTING & AUDITING - 900

amended 3/20/12

Department	Code	2012-13 Budget	2011-12 To Date	2010-11 Actual
Non-Departmental	10-02	700	700	700
Park	10-08	1000	0	0
Building	12-01	100	100	100
Library	15-01	1,750	1,750	1,750
Street	18-01	1,750	1,250	1,750
Water Treatment	30-01	2,000	2,000	1,750
Water Distribution	30-07-905	2,000	2,000	1,750
Storm Sewer	50-01	2,500	2,400	3,000
WW Treatment	60-01	2,000	2,000	1,750
WW Collections	60-07	2,000	2,000	1,650

Total Accounting & Auditing	$15,800	$14,200	$14,200

2012-2013 LEGAL - 910

amended 5/14/12

Department	Code	2012-13 Budget	2011-12 To Date	2010-11 Actual
Non-Departmental	10-02	5000	1,548	6,047
Elections	10-02-925	2500	2,623	1,812
Planning	10-06	5000	5,117	12696.6
Park	10-08	500	772	0
Building	12-01	500	739	0
Library	15-01	2,000	0	786
Street	18-01	2,000	2,806	793
Water Treatment	30-01	2,000	0	0
Water Distribution	30-07	2,000	780	0
Storm Sewer	50-01	2,000	410	0
WW Treatment	60-01	2,000	0	0
WW Collections	60-07	2,000	410	0

Total Legal	$27,500	$15,204	$22,134

2012-2013 COMMUNITY ORGANIZATIONS
SPONSORSHIPS - 10-02-935

Organization	Amount Requested	2012-13 Budget	2011-12 Actual
Artback Artists Cooperative	500	300	250
Clackamas River Elementary PTG	10,402.50	0	0
Estacada Area Community Events	5,000	2,535	2,000
Estacada Community Foundation	0	0	500
Estacada Development Assn.	2,500	1,140	1,000
Estacada Farmer's Market	400	365	500
Estacada School District	12,000	0	0
Estacada Together	1,000	530	500
Estacada Youth Baseball & Softball	300	235	100
Estacada Youth Soccer	100	100	100
Friends of the Estacada Community Center	10,000	4,300	5,000
Performing Arts Group of Estacada (PAGE)	1,000	455	500
Red Barn Cooperative Pre-School	500	375	400
Route 26 Cruisers	150	140	150
SAFACT	2,000	1,085	1,500
YMCA	5,000	940	0
Total	$50,852.50	$12,500	$12,500

2012-2013 Miscellaneous - 937

	Non-Dept 10-02	Parks 10-08	Library 15-01	Street 18-01	WA Treat 30-01	WA Dist 30-07	Storm SW 50-01	WW Treat 60-01	WW Coll 60-07	Total by Item
Bank Fees	500		500	500	250	250	500	250	250	3,000
City Events	1000									1,000
City Pins	500									500
Employee Recognition	100	100	1,500	100	500	500	500	500	500	4,300
Various Advertisements	1000			250		250	250		250	2,000
Miscellaneous/Unanticipated	2000		500	500	250	250	500	250	250	4,500
Total Miscellaneous	**$5,100**	**$100**	**$2,500**	**$1,350**	**$1,000**	**$1,250**	**$1,750**	**$1,000**	**$1,250**	**$15,300**
										$15,300

2011-12 To date (5/14/12)	**13,795**	**$0**	**$2,660**	**$733**	**$845**	**$3,239**	**$381**	**$3,880**	**$558**	**$26,091**
2010-11 Actual	**3,774**	**$0**	**$1,629**	**$614**	**$594**	**$221**	**$687**	**$958**	**$312**	**$8,788**

City Events include Santa @ City Hall, Summer Celebration, Ground Breakings, Grand Openings, committee luncheons
Advertisements include Estacada News promotional publications; pamphlets, Yearbook ads, community calendar, etc.

2012-2013 MAJOR PROJECT WORK

PROJECT DESCRIPTION	21-01 PARKS	18-01 STREET	19-01 SDC projects	30-01 WTR - TREAT.	30-07 WTR - DIST.	31-01 SDC projects	31-07 Operational capital	50-01 STORM DRAIN	51-01 SDC projects	60-01 WW - TREAT.	60-07 WW - COLL.	61-01 SDC projects	61-07 Operational capital	PROJECT COST
WW - I&I Annual Project (Sliplining, Manhole Grouting)											$ 100,000			$ 100,000
WWTP Clarifiers													$ 45,000	$ 45,000
WW Sewerline Upsize - RSG												$ 120,000		$ 120,000
WWTP - Re-roof building										$ 10,000				$ 10,000
WWTP - Repair & Paint LST										$ 10,000				$ 10,000
WTP Scada Security						$ 10,000								$ 10,000
WTP-Taste & odor solution-activated charcoal				$ 45,000										$ 45,000
WTP - Repaint interior of clearwell				$ 37,500										$ 37,500
Water Main Rehab and Upsizing						$ 20,445	$ 29,555							$ 50,000
4th Avenue Guardrail		$ 5,000												$ 5,000
2012 ODOT - SCA Grant		$ 50,000												$ 50,000
Wade Creek Park Percent for Art Project	$ 10,000													$ 10,000
	$ 10,000	$ 55,000	$ -	$ 82,500	$ -	$ 30,445	$ 29,555	$ -	$ -	$ 20,000	$ 100,000	$ 120,000	$ 45,000	$ 492,500

Project Information

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

WWTP Clarifiers: Recoat/Repaint secondary clarifiers at the WWTP

WW Sewerline Upsize: To upsize sewer line running through RSG property

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

WWTP - Repair & Paint Lime Stabilization Tank:

WTP Scada Security: Homeland security issues

WTP Activated Charcoal: Algae bloom control

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

Water Main Rehab: SW Cedar St;(23,000); SE Currin & 5th (19,000)

4th Avenue Guardrail: Repair the guardrail on 4th Avenue hill

2012 ODOT SCA Grant: Annual grant to be determined

Budgeting Strategy

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

FORM
LB-40

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

	POSITION DESCRIPTION	No. of Emps.	Range	Total Salary	Detailed Salary			Detailed Salary			Detailed Salary			Detailed Salary		
					Page	Line	Amount	Page	Line	Amount	Page	Line	Amount	Page	Line	Amount
1	City Manager	1		79,065	10	01	6,325	10	06	7,907	10	08	7,907	12	01	1,581
2					15	01	3,953	18	01	7,907	30	01	7,907	30	07	7,907
3					50	01	11,860	60	01	7,907	60	07	7,907			
4	City Manager Travel Allowance	1		3,600	10	01	288	10	06	360	10	08	360	12	01	72
5					15	01	180	18	01	360	30	01	360	30	07	360
6					50	01	540	60	01	360	60	07	360			
7	Public Works Director	1		58,403	10	01	2,920	10	06	7,008	10	08	2,920	18	01	14,601
8					30	01	2,336	30	07	11,681	50	01	5,840	60	01	2,336
9					60	07	8,760									
10	City Recorder	1		64,020	10	01	3,841	10	06	5,122	10	08	1,921	12	01	3,201
11					15	01	3,201	18	01	6,402	30	01	7,682	30	07	7,682
12					50	01	9,603	60	01	7,682	60	07	7,682			
13	Lead Plant Operator	1		56,850	30	01	25,583	30	07	2,843	50	01	2,843	60	01	22,740
14					60	07	2,843									
15	Utility 1	1		37,950	10	08	380	18	01	11,385	30	01	759	30	07	12,524
16					50	01	5,693	60	01	759	60	07	6,452			
17	Utility 1	1		37,540	10	08	375	18	01	11,262	30	01	751	30	07	12,388
18					50	01	5,631	60	01	751	60	07	6,382			
19	Utility 1	1		32,956	10	08	9,887	18	01	8,239	30	07	4,943	50	01	4,943
20					60	07	4,943									
21	Plant Operator II	1		52,220	30	01	13,055	30	07	2,611	50	01	2,611	60	01	31,332
22					60	07	2,611									
23	Plant Operator I	1		41,684	30	01	10,421	30	07	2,084	50	01	2,084	60	01	25,010
					60	07	2,084									
24	Public Works Specialist	1		43,440	10	01	21,720	18	01	5,213	30	01	869	30	07	5,213
25					50	01	4,344	60	01	869	60	07	5,213			
27	Deputy City Recorder	1		52,085	10	01	2,604	10	06	7,813	10	08	1,042	12	01	7,813
28					15	01	1,563	18	01	2,604	30	01	5,208	30	07	6,250
29					50	01	5,208	60	01	6,250	60	07	5,729			
30	Administrative Assistant	1		41,640	10	01	5,413	10	06	2,082	10	08	1,666	12	01	2,082
31					15	01	1,249	18	01	3,331	30	01	4,580	30	07	4,580
32					50	01	7,495	60	01	4,580	60	07	4,580			
33	Assistant to the City Manager	1		40,740	10	01	3,259	10	06	4,074	10	08	4,074	12	01	815
34					15	01	2,037	18	01	4,074	30	01	4,074	30	07	4,074
35					50	01	6,111	60	01	4,074	60	07	4,074			
36	Public Works On Call	7		5,000	18	01	1,000	30	01	1,000	30	07	500	50	01	1,000
37					60	01	1,000	60	07	500						
38	Public Works Part Time	2		12,000	10	08	3,000	18	01	1,800	30	01	600	30	07	2,400
39					50	01	1,800	60	01	600	60	07	1,800			
	Public Works Standby	7		9,000	18	01	1,800	30	01	1,800	30	07	1,800	60	01	1,800
					60	07	1,800									
41	Library Director	1		63,826	15	01	63,826									
42	Librarian	1		48,720	15	01	48,720									
43	Circulation Manager	1		36,563	15	01	36,563									
44	Library Part Time	15		164,185	15	01	164,185									
45																
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LID BONDING FUND – FUND 85
85-00 LID BONDING FUND REVENUE
85-01 LID BONDING FUND EXPENSES

1998 HWY 224 INDUSTRIAL PARK FUND – FUND 86
86-00 1998 INDUSTRIAL LID REVENUES
86-01 1998 INDUSTRIAL LID EXPENSES

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.