

General Fund Resources		City of Echo		2016-17		Form LB-20	
Historical Data							
Actual		Adopted Budget		estimated		PROPOSED BY	
2013-14	2014-15	2015-16	RESOURCE DESCR.	actual 15-16	Budget Officer	BUDGET COMM.	ADOPTED BY GOVERNING BODY
49114.13	71848.08	56650	cash on hand	86621.16	60000	60300	60300
3952.41	3951.09	4000	previously levied tax	2671.98	3000	3000	3000
316.38	421.75	250	interest	0.00	350	350	350
0.00	10000.00	0	transfer from housing	0.00	3000	3000	3000
4156.15	4904.34	4000	cable tv franchise	5454.10	5000	5000	5000
20303.43	18942.24	19500	power franchise	19681.85	20000	20000	20000
2018.87	1443.70	1300	phone franchise	1196.25	1100	1100	1100
12250.80	11290.00	11275	trailer park rentals	11339.40	11300	11300	11300
48730.73	50745.03	48750	garbage contract	51143.77	50000	50000	50000
3437.80	3727.68	3500	finest	2100.00	3000	3000	3000
1730.10	1525.70	1450	dog licenses	1790.85	1450	1450	1450
9769.34	10031.13	10000	state liquor revenue	10196.41	10000	10000	10000
957.19	941.09	825	state cigarette tax	715.16	875	875	875
30.00	75.00	50	equipment rental	0.00	50	50	50
5402.62	5647.91	5650	revenue sharing	4176.25	5400	5400	5400
1455.54	5871.48	1300	misc. revenue	3006.55	1600	1600	1600
275.00	125.00	75	building/zoning permit	150.00	100	100	100
446.50	392.00	400	business license	401.00	400	400	400
1000.00	0.00	1000	LCDC	1000.00	0	0	0
1000.00	864.00	900	National Night Out	800.00	750	750	750
5095.00	50.00	50	arboretum	130.00	50	50	50
33391.37	5788.76	3000	Skatepark/Park improve	0.00	0	0	0
57.60	53.26	60.00	rec. trust interest	0.00	50	50	50
230.00	300.00	200	Impound Fees	400.00	200	200	200
1330.00	745.00	800	Christmas	1378.00	1000	1000	1000
271.26	244.25	125	Promot.item sales	415.88	200	200	200
75.00	171.40	100	sale of excess equipt.	77.00	100	100	100
4000.00	4000.00	4000	administrative fee water	4000.00	4000	4000	4000
5000.00	5000.00	5000	administrative fee sewer	5000.00	5000	5000	5000
7500.00	0.00	9600	Misc. Grants	7758.54	2000	2000	2000
175.00	175.00	100	Memorials/Donations	705.00	200	200	200
1055.00	1150.00	800	Comm Cntr, Mas Idg,park use	1100.00	1000	1000	1000
8836.50	9289.67	8500	rv park rental	13923.01	9200	9200	9200
233,363.72	229,714.56	203210	TOTAL RES. EXCEPT TAXES	237332.16	200375	200675	200675
		87800	taxes estimated to be received	0.00			
86,289.75	89,415.25	0	TAXES COLL.IN YR. LEVIED	91274.61	92500	92500	92500
319,653.47	319,129.81	291010	TOTAL RESOURCES	328606.77	292875	293175	293175
							-8,906.02
				8906.02			

GENERAL FUND		City of Echo		2016-17		EXPENDITURE SUMMARY		
ACTUAL 2013-14	ACTUAL 2014-15	Adopted Budget 2015-16	EXPEND. DESCRIP.	estimated actual 15-16	PROPOSED BY Budget Officer	APPROVED BY BUDGET COMM.	ADOPTED BY GOVERNING BODY	
			ADMINISTRATION					
			PERSONAL SERVICES					
15745.8	15000	15450	ADMINISTRATOR	15450	14400	14400	14400	
4378.03	4666	4700	PUBLIC WORKS SUP.	4700	4500	4500	4500	
2800	2200	4300	PUBLIC WORKS II	5171.37	4286	4286	4286	
3900	3900	4100	BILLING CLERK/LIB	4100	4229	4229	4229	
400	400	710	JUDGE	320	710	710	710	
21613.6	21242.77	24000	PAYROLL EXPENSE	23827.81	26100	26100	26100	
4507.6	3300.04	9500	PAYROLL RESERVE	2463.28	9500	9500	9500	
1811.81	1848.13	2000	PARTIME LIBRARIAN/CLK	1700.4	2500	2500	2500	
55,156.84	52,556.94	64760	TOTAL PER. SER.	57732.86	66225	66225	66225	
			NONDEPARTMENTAL/SUMMARY TOTALS					
			MATERIAL & SERVICES					
100492.55	91303.73	108425	ADMINISTRATION	104341.21	114125	114425	114425	
10438.53	15400.73	17000	PARKS	11475.05	16558	16558	16558	
48,141.96	54,117.44	58400	POLICE	54338	61500	61500	61500	
5,160.50	4,698.41	9800	TREE DEPT.	3670.37	7750	7750	7750	
164,233.54	165,520.31	193625.00	TOTAL MAT. & SERVICES	173824.63	199933	200233	200233	
			CAPITAL OUTLAY					
2,618.36	1207.25	4,450.00	ADMINISTRATION	2000.43	4250	4250	4250	
24,989.11	8724.21	10,000.00	PARKS	3651	2000	2000	2000	
27607.47	9,931.46	14450.00	TOTAL CAPIT. OUTLAY	5651.43	6250	6250	6250	
			TRANSFERS/CONTINGENCY					
0.00	4500.00	10000	TO COM. Dev Reserve	10000	10000	10000	10000	
0.00	0	8175	OPERATING CONTINGENCY	0	10000	10000	10000	
0.00	4,500.00	18175	TOTAL CONT./TRANSFERS	10000	20000	20000	20000	
246997.85	232,508.71	291010.00	TOTAL EXPENDITURES	247208.92	292408	292708	292708	
71,848.08	86,621.10	0	UNAPPROP. ENDING BAL.	81397.85	467	467	467	
318845.93	319,129.81	291010	TOTAL	328606.77	292875	293175	293175	
		0.00			0	0	0	

GENERAL FUND		City of Echo		2016-17		ADMINISTRATION		
ACTUAL 2013-14	ACTUAL 2014-15	Adopted Budget 2015-16	EXPEND. DESCRIP.	estimated actual 15-16	PROPOSED BY Budget Officer	APPROVED BY BUDGET COMM.	ADOPTED BY GOVERNING BODY	
			ADMINISTRATION					
			MAT. & SERVICES					
432.50	299.00	750	CONSULTANT/LABOR CONT	348	500	500	500	
0.00	50.00	150	DOG CONTROL	0	50	50	50	
3837.59	3906.33	4250	INSURANCE	4523.95	6000	6300	6300	
1855.79	1593.34	1800	DUES, FEES, PERMITS	1451.61	1700	1700	1700	
14002.71	9590.17	14500	POWER/HEATING	11005.21	14000	14000	14000	
7373.97	8108.27	8500	OFFICE SUPP. REPAIRS	8044.7	8500	8500	8500	
3235.96	3929.26	3300	PHONE	3833.03	3600	3600	3600	
1745.20	1009.24	2000	ADV., BIDS, PROMO,ELECT	2109.91	2000	2000	2000	
1900.00	1800.00	2000	audit	1865	2000	2000	2000	
9867.69	6186.77	9000	BLDG/TRAILER/CITYHALL	8903.99	11800	11800	11800	
1298.75	749.58	2000	LEGAL/ATTORNEY FEES	785.42	1800	1800	1800	
42116.23	42843.75	44500	GARBAGE CONTRACT	44331.1	45000	45000	45000	
715.30	78.75	750	TRAVEL, TRAINING	132.04	250	250	250	
0.00	0.00	250	ZONING/Land-use planning	911.25	250	250	250	
927.89	843.35	950	TAXES	910.27	975	975	975	
3309.53	3749.46	6000	JANITORIAL CONTRACT	5912.08	6300	6300	6300	
181.00	0.00	250	COURT FEES	20	100	100	100	
	0.00	0	Halloween party	0	300	300	300	
1762.57	1940.83	2200	CHRISTMAS	2978.91	3000	3000	3000	
811.50	939.85	950	NATIONAL NIGHT OUT	933.94	950	950	950	
322.71	560.13	575	SPECIAL EVENTS	379.39	500	500	500	
1074.14	500.00	750	t-shirts, cups promot items	869	750	750	750	
3721.52	2625.65	3000	TRAILER PARK UTILITIES	4092.41	3800	3800	3800	
100,492.55	91303.73	108,425.00	TOTAL MAT. & SERVICES	104341.21	114125	114425	114425	
			CAPITAL OUTLAY					
300	0	750	Memorials	0	750	750	750	
228.88	926	1500	MAIN STREET	0	1500	1500	1500	
2089.48	281.25	2200	OFFICE/COMPUTER	2000.43	2000	2000	2000	
2,618.36	1207.25	4,450.00	TOTAL CAPITAL OUTLAY	2000.43	4250	4250	4250	
		fund #	SUMMARY PAGE	fund #				
			General Fund	01	293,175.00	general fund		
			Community Development	02	27,800.00	unapp end bal	467	
			Library	03	50,275.00	admin	184900	
			Golf Course	04	195,750.00	police	61500	
			Golf Crse. Reserve	16	14,025.00	tree	7750	
			Water Enter.	08	164,075.00	park	18558	
			Sewer Enter.	09	169,700.00	nondept	20000	
			Sewer Reserve	10	85,725.00	total	293175	
			Water Reserve	11	40,125.00	Debt Service	48750	
			Sewer Construction	05	2,905,575.00	unapp end bal	28,319	
			Golf Debt Ser.	14	18,505.00	per. Serv.	334,550	
			Utility Debt Ser.	12	47,250.00	mat. & ser.	857,708	
			Street	13	145,300.00	cap.outlay	2,783,125	
			Housing	17	3,547.00	transfers, contir	108375	-
			Total		4,160,827.00		4,160,827	3

GENERAL FUND								City of Echo		2016-17	
ACTUAL	ACTUAL	Adopted Budget	<u>POLICE DEPT.</u>	estimated	PROPOSED BY	APPROVED BY	ADOPTED BY				
2013-14	2014-15	2015-16	<u>EXPEND. DESCRIP.</u>	actual 14-15	Budget Officer	BUDGET COMM.	GOVERNING BODY				
0		0	*9-1-1								
48141.96	54117.44	56700	LAW ENFORCEMENT	54338	61500	61500	61500				
0	0	1700	EMERGENCY RESPONSE/Dispatch	0	0	0	0				
48,141.96	54117.44	58,400.00	TOTAL POLICE	54338	61500	61500	61500				
			<u>TREE DEPARTMENT</u>								
			<u>MAT. & SERVICES</u>								
251.32	538.81	600	TREE FAIR, ARBOR DAY	397.83	500	500	500				
2241.29	3008.97	5500	ARBORETUM	840.77	3500	3500	3500				
2166.55	300.88	2250	TREES	1985	2500	2500	2500				
450.00	772.05	1200	TREE CARE/removal	446.77	1000	1000	1000				
51.34	77.70	250	IRRIGATION	0	250	250	250				
5,160.50	4,698.41	9800	TOTAL TREE DEPT.	3670.37	7750	7750	7750				
			<u>PARK DEPARTMENT</u>								
			<u>MAT. & SERVICES</u>								
1972.26	2752.50	4450	PARKS	2766.45	4000	4000	4000				
0.00	0.00	2400	COMM. SER./prison	0	2400	2400	2400				
3847.22	8272.16	4500	RV PARK	3291.18	3800	3800	3800				
3535.05	3232.07	3850	RV PARK/PARK POWER	4803.42	5008	5008	5008				
1084.00	1144.00	1800	RV PARK ADVER/SIGNING	614	1350	1350	1350				
10,438.53	15400.73	17,000.00	TOTAL MAT. SER.	11475.05	16558	16558	16558				
			<u>CAPITAL OUTLAY</u>								
24989.11	8724.21	10000	SKATEPARK/PARK IMPROVE	3651	2000	2000	2000				
24,989.11	8724.21	10,000.00	TOTAL CAPITAL OUTLAY	3651	2000	2000	2000				

Community Development Reserve Fund			City of Echo		2016-17		
This fund is authorized by ORS 280.100 and established by ordinance #369-14 on June 9, 2014 for park, rv park and other community improvements. Any fund balance not expended or obligated for definite commitments within 12 years of date of adoption of this ordinance pursuant to which the fund was established, shall revert to and become a part of the general fund of the city, and shall be transferred thereto by the financial officer thereof. Annual contributions to such funds shall be limited to a period not to exceed 10 years.							
Last year for contributions: 2023-24 budget							
ACTUAL 2013-14	ACTUAL 2014-15	BUDGET 2015-16	RESOURCE DESCRIP.	estimated actual 15-16	PROPOSED BY Budget Officer	APPROVED BY BUDGET COMM.	ADOPTED BY GOVERNING BODY
36188.63	30375.20	27400	CASH ON HAND	32483.7	10200	10200	10200
0.00	4500.00	0	transfers in	10000	10000	10000	10000
4240.00	3800.00	3500	America in Bloom Donations	3930	4000	4000	4000
300.00	1350.00	58000	Grants	52019.73	2000	2000	2000
	0.00		Donations	0	1500	1500	1500
155.45	149.64	125	INTEREST	75	100	100	100
0.00	10000.00	10000	transfers other	0	0	0	0
40884.08	50174.84	99,025.00	TOTAL RESOURCES	98508.43	27800	27800	27800
			REQUIREMENTS				
			MAT. & SERVICES				
2839.11	4215.56	5525	America in Bloom, park	4192.75	5000	5000	5000
	0		Puncture Vine Program	0	500	500	500
0	0	1050	signage, hist. panels	165	0	0	0
2839.11	4215.56	6,575.00	TOTAL MAT. SER.	34943.71	5500	5500	5500
			CAPITAL OUTLAY				
5000.00	0.00	0	Façade grant	0	0	0	0
0.00	0.00		Blockhouse	0	3000	3000	3000
0.00	812.83	60000	Public Art	23584.99	7500	7500	7500
2243.45	3531.59	4500	America in Bloom	2771.48	3000	3000	3000
426.32	1669.18	6,500	Downtown Project	4028.58	800	800	800
0.00	7095.00	13000	City hall	7479.54	3500	3500	3500
0.00	366.98	6000	COMMUNITY IMPROVEMENTS	35808.67	4000	4000	4000
7669.77	13475.58	90000	Total capital outlay	50088.27	21800	21800	21800
10508.88	17691.14	96,575.00	TOTAL REQUIREMENTS	85031.98	27300	27300	27300
30375.20	32483.70	2500	UNAPPROP. ENDING BAL.	13476.45	500	500	500
40884.08	50174.84	99075	TOTAL	98508.43	27800	27800	27800
					0		

LIBRARY FUND								City of Echo		2016-17	
ACTUAL	ACTUAL	BUDGET		estimated	PROPOSED BY	APPROVED BY	ADOPTED BY				
2013-14	2014-15	2015-16	RESOURCES	actual 15-16	Budget Officer	BUDGET COMM.	GOVERNING BODY				
13,698.27	14483.65	7200	CASH ON HAND	10531.91	5700	5700	5700				
92.21	109.15	75	INTEREST	109	100	100	100				
	194	175	HISTORICAL MATERIALS	180	175	175	175				
679.38	854.4	750	FINES/BOOK sales/MISC	597.35	650	650	650				
1,905.29	1389.51	1300	Sale surplus equip/books	1090.34	800	800	800				
41,601.78	40840.4	41000	LIB. DIST. ALLOCATION/windmill	41847.42	41800	41800	41800		41800		
1,000.00	1000	1000	STATE/FEDERAL FUNDS	1000	1000	1000	1000		1000		
	160	1000	grants	0	50	50	50		50		
58,976.93	59,031.11	52500	TOTAL RESOURCES	55356.02	50275	50275	50275		50275		
			REQUIREMENTS								
			PERSONAL SERVICES								
4,500.00	7349.96	7000	ADMINISTRATOR	5049.5	6000	6000	6000		6000		
0.00	1500	1500	Public Works-Dir/Computer	1500	1500	1500	1500		1500		
12,855.09	12212.73	12300	PART-TIME LIBRARIAN	13129.5	13915	13915	13915		13915		
2,166.00	2200	2400	clerk/librarian	1862.32	2400	2400	2400		2400		
3,293.79	3885.18	5000	PAYROLL EXPENSE	5762.14	3560	3560	3560		3560		
22,814.88	22,814.88	28200	TOTAL PERS. SER.	27303.46	27375	27375	27375		27375		
			MAT. & SERV.								
38.48	627.07	300	SPECIAL PROGRAMS	105	350	350	350		350		
2,100.00	1,554.52	2200	PHONE/DSL internet	1044.46	1800	1800	1800		1800		
7,382.91	7,753.20	8150	BOOKS, LIB. MAT.	6744.45	8100	8100	8100		8100		
2,313.04	2,936.39	3200	SUPPLIES & ADMIN.	3141.57	3000	3000	3000		3000		
1,300.00	1,550.00	1500	INSURANCE	1617	1600	1600	1600		1600		
448.00	284.75	350	DUES, FEES	149.75	250	250	250		250		
888.40	1,318.30	1000	YOUTH/SUMMER READ	1484.6	1200	1200	1200		1200		
79.79	84.25	100	TRAVEL & TRAINING	48.52	75	75	75		75		
300.00	500.00	500	AUDIT	465	500	500	500		500		
682.23	627.51	500	SUBSCRIPTIONS	637.59	900	900	900		900		
3,849.39	3,852.29	4000	POWER/HEATING	3079.95	3200	3200	3200		3200		
19,382.24	21,088.28	21800	TOTAL MAT. & SER.	18517.89	20975	20975	20975		20975		
			CAPITAL OUTLAY								
2,296.16	293.05	500	EQUIPMENT	488.98	0	0	0		0		
14,483.65	14,834.90	2000	UPAPPROPRIATED BAL.	9045.69	1925	1925	1925		1925		
58,976.93	59,031.11	52500	TOTAL REQUIREMENTS	55356.02	50275	50275	50275		50275		
				0	0						

Golf Course Enterprise		City of Echo		RESOURCES	2016-17		
ACTUAL	ACTUAL	BUDGET		estimated	PROPOSED BY	APPROVED BY	ADOPTED BY
2013-14	2014-15	2015-16		actual 15-16	Budget Officer	BUDGET COMM.	GOVERNING BODY
40,540.50	38,839.29	29,000	CASH ON HAND	46037.86	30,000	30,000	30,000
153.88	132.89	100	INTEREST	7.03	100	100	100
59,515.00	68,005.00	67000	DUES	70110	69000	69500	69500
68,542.00	67,283.00	68000	GREEN FEES	68571.5	68000	68500	68500
23,998.00	27,018.00	27,000	CARTSHED/CARTS	27685.5	27,500	27,500	27,500
1,501.40	574.79	200	MISC. REVENUE	75.2	100	100	100
2,250.00	1,596.48	100	RESTITUTION	149.31	50	50	50
196,500.78	203,449.45	191,400.00	TOTAL RESOURCES	212636.4	194,750	195,750	195,750
Golf Course Enterprise		City of Echo		EXPENDITURES	2016-17		
ACTUAL	ACTUAL	BUDGET	SUMMARY	estimated	PROPOSED BY	APPROVED BY	ADOPTED BY
2013-14	2014-15	2015-16		actual 15-16	Budget Officer	BUDGET COMM.	GOVERNING BODY
22,497.84	21048.7	26918	TOTAL PER. SER.	13187.01	28700	28700	28700
115,513.65	119352.89	131750	TOTAL MAT. & SER.	120111.45	133700	133700	133700
			CAPITAL OUTLAY				
<u>0</u>	<u>0</u>	<u>0</u>	<u>EQUIPT.</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
0	0	0	TOTAL CAP.OUTLAY	0	0	0	0
16800	17000	17000	TRANS. DEBT SERVICE	16800	16750	16750	16750
2850	0	6700	To reserve Fund	6700	6200	7200	7200
0	0	5532	OPERTING. CONTINGENCY	0	5400	5400	5400
19650	17000	29232	TOTAL TRANS./CONTING.	23500	28350	29350	29350
157,661.49	157,401.59	187,900.00	TOTAL EXPENDITURES	156798.46	190750	191750	191750
<u>38,839.29</u>	<u>46,047.86</u>	<u>3,500.00</u>	UNAPPR. ENDING BALANCE	<u>55837.94</u>	<u>4000</u>	<u>4000</u>	<u>4000</u>
196,500.78	203449.45	191,400.00	GRAND TOTAL	212636.4	194750	195750	195750
		0.00			0		0

THIS FUND IS AUTHORIZED BY ORS 280.100 AND ESTABLISHED BY ORDINANCE #353-08 ON MAY 15, 2008 FOR GOLF COURSE EQUIPMENT, BUILDING, GROUNDS & IRRIGATION IMPROVEMENTS AND DISSOLVES PREVIOUS RESERVE FUNDS AND TRANSFERS THESE FUNDS TO THIS NEW FUND. ANY FUND BALANCE NOT EXPENDED OR OBLIGATED FOR DEFINITE COMMITMENTS WITHIN 12 YEARS OF THE DATE OF ADOPTION OF THE ORDINANCE PURSUANT TO WHICH THIS FUND WAS ESTABLISHED SHALL REVERT TO AND BECOME A PART OF THE GENERAL FUND OF THE CITY AND SHALL BE TRANSFERRED THERETO BY THE FINANCIAL OFFICER THEREOF. ANNUAL CONTRIBUTIONS TO SUCH FUNDS SHALL BE LIMITED TO A PERIOD NOT TO EXCEED 10 YRS. LAST YEAR- FISCAL YR. 2020-21. LAST YEAR FOR CONTRIBUTIONS FISCAL YR. 2018-19								
ACTUAL 2013-14	ACTUAL 2014-15	BUDGET 2015-16	SUMMARY RESOURCES	estimated actual 15-16	PROPOSED BY GOVERNING BODY	APPROVED BY BUDGET COMM.	ADOPTED BY GOVERNING BODY	X
14314.92	10313.39	6800	CASH ON HAND	5712.69	7800	7800	7800	
49.47	28.59	25	INTEREST	25	25	25	25	
6630.00	0.00	6700	TRANSFER IN	6700	6200	6200	6200	
20994.39	10341.98	13525	TOTAL RESOURCES	12437.69	14025	14025	14025	
			REQUIREMENTS					
			Capital Outlay					
10681.00	4629.29	9500	Equipment	4630	11000	11000	11000	
0.00	0.00	0	OTHER IMPROVEMENTS	0	2000	2000	2000	
10681	4629.29	9500	Total Capital Outlay	4630	13000	13000	13000	
10313.39	5712.69	4025	RESERVE FOR FUTURE	7807.69	1025	1025	1025	
20994.39	10341.98	13525	TOTAL REQUIREMENTS	12437.69	14025	14025	14025	
								page 9

Water Enterprise		City of Echo		2016-17			
ACTUAL 2013-14	ACTUAL 2014-15	BUDGET 2015-16	RESOURCES	estimated actual 15-16	PROPOSED BY Budget Officer	APPROVED BY BUDGET COMM.	ADOPTED BY GOVERNING BODY
32,115.00	34,513.19	17000	CASH ON HAND	25264.74	12400	12400	12400
154.54	112.50	100	INTEREST	75	75	75	75
130,524.98	132,721.80	137500	WATER SALES	140009.27	147000	147000	147000
0.00	0.00	500	HOOKUP FEES	1200	500	500	500
470.00	630.00	450	RECONNECT FEES	610	500	500	500
2,701.47	3,708.53	3200	LATE CHG./MISC.	3619.17	3500	3500	3500
0.00	0.00	20	BAD DEBT COLLECT.	47	50	50	50
40.00	0.00	50	EQUIPMENT RENTAL	0	50	50	50
166,005.99	171686.02	158820	TOTAL RESOURCES	170825.18	164075	164075	164075
			EXPENDITURE SUMMARY				
			PERSONAL SERVICE				
17,500.00	18,000.00	18,500	PUBLIC WORKS SUP.	18,490	18,000	18,000	18,000
7,914.85	8,300.00	8675	CLERK	8674	9000	9000	9000
0.00	0.00	200	PART-TIME/cont labor	0	0	0	0
8,800.00	8,900.00	9200	PUBLIC WORKS II.	9200	9600	9600	9600
3,576.00	3,873.53	7500	PAYROLL RESERVE	4500	7000	7000	7000
15,174.92	15,235.00	15700	ADMINISTRATOR	25000	16175	16175	16175
18,984.90	26,168.71	26000	PAYROLL EXP.	4561	25500	25500	25500
71950.67	80477.24	85,775	TOTAL PER. SER.	70,425	85,275	85,275	85,275
			MATERIAL & SER.				
1,600.00	1,500.00	1600	AUDIT	1600	1600	1600	1600
34271.52	37850.25	37500	POWER	38331.49	38500	38500	38500
1355.49	1171.92	4200	REP. & MAINT.	5407.52	5000	5000	5000
8769.87	6181.84	8800	SUPP./ADMIN./engin/testing	7516.22	8800	8800	8800
432.84	638.91	800	Travel/Training	527.18	500	500	500
4500	5000	5500	INSURANCE	5219	5000	5000	5000
2912.41	2637.68	4115	HEATING, FUEL	2614.03	2900	2900	2900
53842.13	54980.6	62515	TOTAL MAT. & SER.	61215.44	62300	62300	62300
			CAPITOL OUTLAY				
0	413.44	725	Equipment	0	0	0	0
0	413.44	725	TOTAL CAPITOL OUTLAY	0	0	0	0
			TRANSFERS				
4000	4000	4000	GENERAL	4000	4000	4000	4000
	0		Loan Repayment		10000	10000	10000
0	2000	2000	BONDED DEBT	1000	2500	2500	2500
1700	4550	4530	RESERVE	5530	0	0	0
5700	10550	10530	TOTAL TRANSFERS	10530	16500	16500	16500
131,492.80	146,421.28	159,545	TOTAL EXPENDITURES	142,171	164,075	164,075	164,075
34,513.19	25,264.74	0	UNAPPR. END. FUND BAL.	28,654	0	0	0
166,005.99	171,686.02	159,545	TOTAL	170825.18	164,075	164,075	164,075

Sewer Enterprise Fund			2016-17		0		
ACTUAL 2013-14	ACTUAL 2014-15	Adopted Budget 2015-16	RESOURCES	estimated actual 15-16	PROPOSED BY Budget Officer	APPROVED BY BUDGET COMM.	ADOPTED BY GOVERNING BODY
16910.57	30466.85	26000	CASH ON HAND	31967.00	15500	15500	15500
107.68	124.03	100	INTEREST	125	125	125	125
141880.80	144386.01	150520	SEWER SALES	152,493	146000	150000	150000
0.00	0.00	500	HOOKUP FEES	600	500	500	500
283.09	244.69	100	MISC. REVENUE	52.2	50	50	50
40.00	0.00	50	EQUIPMENT RENT.	25	25	25	25
2442.11	3634.51	3600	LATE CHARGES	3543.98	3200	3500	3500
161664.25	178856.09	180870	TOTAL RESOURCES	188805.8	165400	169700	169700
			EXPENDITURE SUMMARY				
			PERSONAL SERVICE				
18800.00	19400.00	19900	PUBLIC WORKS SUP.	19900	19972	19972	19972
8200.00	8499.92	8850	CLERK	8850	9126	9126	9126
9000.00	12740.61	13250	PUBLIC WORKS II.	13250	13500	13500	13500
16500.00	17000.00	17510	ADMINISTRATOR	17510	17877	17877	17877
4877.58	5660.50	9400	PAYROLL RESERVE	6075	10000	10500	10500
23642.94	29933.14	32000	PAYROLL EXP.	31000	33000	33000	33000
81020.52	93234.17	100910	TOTAL PER. SER.	96585	103475	103975	103975
			MATERIAL & SER.				
1600.00	1500.00	1750	AUDIT	1600	1600	1600	1600
2732.30	2107.46	2700	POWER	2416.21	2800	2800	2800
5000.00	5000.00	5000	ADMIN Fee	5000	5000	5000	5000
4747.60	5000.00	5500	INSURANCE	5219	5600	5700	5700
717.98	622.50	800	Travel/Training	362	400	500	500
1999.67	1568.95	3000	TESTING	2058	2500	2700	2700
3495.73	1993.48	6500	SUPPLIES, ADMIN, ENGIN.	4029.48	5500	6000	6000
1479.71	3070.70	6500	EQUIP. REPAIRS & SUPP.	2442.36	5500	6000	6000
3987.89	2887.37	4500	HEATING, FUEL	1076.86	3000	3200	3200
1716.00	1904.25	2700	PERMITS, FEES	1792.5	2500	2700	2700
27476.88	25654.71	38950	TOTAL MAT. & SER.	25996.41	34400	36200	36200
			CAPITAL OUTLAY				
0.00	0.00	1000	Equipment	0	0	0	0
0.00	0.00	1000	TOTAL CAPITAL OUTLAY	0	0	0	0
			TRANSFERS				
0.00	0.00	1500	BONDED DEBT	1500	5000	5000	5000
5700.00	8000.00	13,510	CONSTRUCTION ACCT	10000	20,000	20,000	20,000
17000.00	20000.00	25000	RESERVE	25000	2525	4525	4525
22700.00	28000.00	40010	TOTAL TRANSFERS	36500	27525	29525	29525
131197.40	146888.88	180870	TOTAL EXPENDITURES	159081.41	165400	169700	169700
30466.85	31967.21	0	UNAPPR. END. FUND BAL.	29724.39	0	0	0
161664.25	178856.09	180870	TOTAL	188805.8	165400	169700	169700
		0.00			0	0	0

Sewer Reserve Fund								City of Echo		2016-17	
THIS FUND IS AUTHORIZED BY ORS 280.100 AND ESTABLISHED BY ORDINANCE #369-14 ON JUNE 9, 2014 FOR SEWER IMPROVEMENTS. ANY FUND BALANCE NOT EXPENDED OR OBLIGATED FOR DEFINITE COMMITMENTS WITHIN 12 YEARS OF DATE OF ADOPTION OF THE ORDINANCE PURSUANT TO WHICH THIS FUND WAS ESTABLISHED SHALL REVERT TO AND BECOME A PART OF THE GENERAL FUND OF THE CITY AND SHALL BE TRANSFERRED THERETO BY THE FINANCIAL OFFICER THEREOF. ANNUAL CONTRIBUTIONS TO SUCH FUNDS SHALL BE LIMITED TO A PERIOD NOT TO EXCEED TEN YEARS. LAST YEAR FOR FUND 2023-24. LAST YEAR FOR CONTRIBUTIONS 2013-14 BUDGET.											
ACTUAL	ACTUAL	BUDGET		estimated	PROPOSED BY	APPROVED BY	ADOPTED BY				
2013-14	2014-15	2015-16	RESOURCES	actual 15-16	Budget Officer	BUDGET COMM.	GOVERNING BODY				
59060.15	73,523.99	69000	CASH ON HAND	70847.77	76000	76000	76000				
	0		Loan Repayment	0	5000	5000	5000				
295.09	307.04	150	INTEREST	250	200	200	200				
17000	20000	25000	TRANSFERS IN	25000	2525	4525	4525				
76355.24	93831.03	94150	TOTAL RESOURCES	96097.77	83725	85725	85725				
EXPENDITURES											
Capital Outlay											
2,831.25	5,000.00	5000	ENGINEERING/ENIVR ASS	5511	11000	11000	11000				
0	17983.26	0	Equipt	0	6000	6000	6000				
0	0	88000	IMPROVEMENTS	10000	54000	56000	56000				
2,831.25	22,983.26	93000	Total Capital Outlay	15511	71000	73000	73000				
Transfers/Other											
			Loan to Water Reserve		10000	10000	10000				
			Expenditure Subtotal		81000	83000	83000				
73,523.99	70,847.77	1150	UNAPP. ENDING FUND BAL.	80586.77	2725	2725	2725				
76355.24	93831.03	94150	TOTAL EXPENDITURES	96097.77	83725	85725	85725				
Water Reserve Fund											
2016-17											
THIS FUND IS AUTHORIZED BY ORS 280.100 AND ESTABLISHED BY ORDINANCE #369-14 ON JUNE 9, 2014 FOR WATER IMPROVEMENTS. ANY FUND BALANCE NOT EXPENDED OR OBLIGATED FOR DEFINITE COMMITMENTS WITHIN 12 YEARS OF DATE OF ADOPTION OF THE ORDINANCE PURSUANT TO WHICH THIS FUND WAS ESTABLISHED SHALL REVERT TO AND BECOME A PART OF THE GENERAL FUND OF THE CITY AND SHALL BE TRANSFERRED THERETO BY THE FINANCIAL OFFICER THEREOF. ANNUAL CONTRIBUTIONS TO SUCH FUNDS SHALL BE LIMITED TO A PERIOD NOT TO EXCEED TEN YEARS. LAST YEAR FOR FUND 2023-24. LAST YEAR FOR CONTRIBUTIONS 2013-14 BUDGET.											
ACTUAL	ACTUAL	BUDGET		estimated	PROPOSED BY	APPROVED BY	ADOPTED BY				
2013-14	2014-15	2015-16	RESOURCES	actual 15-16	Budget Officer	BUDGET COMM.	GOVERNING BODY				
41753.09	41099.73	28000	CASH ON HAND	29805.35	20000	20000	20000				
	0		Oregon Energy Trust	0	10000	10000	10000				
			Sewer Reserve Fund loan		10000	10000	10000				
220.05	161.49	200	INTEREST	125	125	125	125				
6113.94	4550	4530	TRANSFERS IN	5530	0	0	0				
48087.08	45811.22	32730	TOTAL RESOURCES	35460.35	40125	40125	40125				
EXPENDITURES											
Capital Outlay											
3043	0	4000	RESERVOIR	0	4000	4000	4000				
3944.35	16005.87	27250	equipt./improvements	33236.28	36000	36000	36000				
6987.35	16005.87	31250	Total Capital Outlay	33236.28	40000	40000	40000				
41099.73	29805.35	1480	UNAPP. ENDING FUND BAL.	2224.07	125	125	125				
48087.08	45811.22	32730	TOTAL EXPENDITURES	35460.35	40125	40125	40125				

Debt Service Fund, Utilities			2016-17		bond debt payments for General Obligation Bonds		
ACTUAL 2013-14	ACTUAL 2014-15	BUDGET 2015-16	RESOURCES	estimated actual 15-16	PROPOSED BY Budget Officer	APPROVED BY BUDGET COMM.	ADOPTED BY GOVERNING BODY
32384.06	38608.95	29000	CASH ON HAND	32498.57	26000	26000	26000
1617.36	1212.50	1100	PREV. LEVD. TAX	700	1100	1100	1100
0.00	0.00	50	misc. revenue	0	50	50	50
168.24	150.33	100	INTEREST	135	100	100	100
0.00	2000.00	3500	TRANSFER IN	2500	7500	7500	7500
34169.66	41971.78	33750	TOTAL RES. EXPT. TAXES	35833.57	34750	34750	34750
			TAXES NEC. TO BAL. BUD.				
27958.96	12788.94	12000	TAXES COLLECTED	12100	12500	12500	12500
62128.62	54760.72	45750.00	TOTAL RESOURCES	47933.57	47250	47250.00	47250.00
			<u>REQUIREMENTS/Debt Ser.</u>		ant. Levy (incl taxes not to be recvd)		
			<u>PRINCIPLE</u>				
0.00	0.00	1500	DEQ LOAN	0	9000	9000	9000
2050.00	0.00	0	SEWER	0	0	0	0
15492.65	15405.00	16700	WATER	16500	17500	17500	17500
17542.65	15405.00	18200	TOTAL PRINCIPLE	16500	26500	26500	26500
			<u>INTEREST</u>				
0.00		150	DEQ LOAN	0	500	500	500
50.00	0.00	0	SEWER	0	0	0	0
5927.02	6857.15	6100	WATER	5200	5000	5000	5000
5977.02	6857.15	6250	TOTAL INTEREST	5200	5500	5500	5500
38608.95	32498.57	21300	UNAP. ENDING FUND BAL.	26233.57	15250	15250	15250
62128.62	54760.72	45750	TOTAL REQUIREMENTS	47933.57	47250	47250	47250
			DEBT SERVICE FUND SUPPLEMENT/SCHEDULE OF PAYMENTS				
			<u>PRINCIPLE</u>				
			ISSUE DATE/PAYMENT DATE				
1117.00	0.00	1500	DEQ LOAN, Dec.		4500	9000	9000
600.00	0.00	0	1975/JAN. 1		0	0	0
11000.00	0.00	0	1974/JAN. 1		0	0	0
1123.00	0.00	0	DEQ Loan, June		4500	0	0
15492.65	15405.00	16700	1980/OCT. 1		17500	17500	17500
29332.65	15405	18200	TOTAL PRINCIPLE	0	26500	26500	26500
			<u>INTEREST</u>				
25.00	0.00	150	DEQ Loan, December		500	500	500
50.00	0.00	0	1975/JULY 1		0	0	0
50.00	0.00	0	1975/JAN. 1		0	0	0
250.00	0.00	0	1974/JULY 1		0	0	0
250.00	0.00	0	1974/JAN. 1		0	0	0
	0.00	0	1980/OCT. 1				0
19.00	0.00	0	DEQ Loan, June		0	0	0
8330.05	6857.15	6100	1980/APRIL 1		4000		5000
8974.05	6857.15	6250	TOTAL INTEREST		4500	500	5500

STREET FUND								2016-17		
ACTUAL 2013-14	ACTUAL 2014-15	Adopted Budget 2015-16	RESOURCES	estimated actual 15-16	PROPOSED BY Budget Officer	APPROVED BY BUDGET COMM.	ADOPTED BY GOVERNING BODY	X		
33353.40	43880.77	35000	CASH ON HAND	48970.03	29700	29700	29700			
192.00	219.64	175	INTEREST	0	150	150	150			
0.00		50	MISC. REV.	0	50	50	50			
0.00		8,000	Grants	0	25,000	25,000	25,000			
0.00	1653.28	0	State Project reimb.	0	0	0	0			
40361.52	39950.53	40800	STATE HWY. TAX	41797.77	40400	40400	40400			
0.00		0	SMALL CITY ALLOT.	0	50000	50000	50000			
73906.92	85704.22	84025	TOTAL RESOURCES	90767.8	145300	145300	145300			
			REQUIREMENTS							
			PERSONAL SERVICES							
4100.00	5301.35	5600	PUBLIC WKS II	6485.49	7200	7200	7200			
	0.00	0	City Administrator	0.00	3000	3000	3000			
5200.00	4250.00	4400	PUBLIC WORKS SUP.	4223.79	6300	6300	6300			
3533.16	4146.75	4875	PAYROLL EXPENSE	-2526.87	6500	6500	6500			
12833.16	13698.10	14875	TOTAL PERS. SER.	8182.41	23000	23000	23000			
			MAT. & SERV.							
0.00	0.00	500	ENGINEERING	0	750	750	750			
0.00	0.00	1000	CONTRACT LABOR	0	1000	1000	1000			
14152.01	14666.78	15600	STREETLIGHTS	13273.15	15000	15000	15000			
722.44	2821.43	3000	EQUIPT., REP & SUP.	637.98	2500	2500	2500			
1938.21	1547.88	24600	ROAD MAINT. SUPP, PAVING	24757.1	15050	15050	15050			
0.00	0.00	300	SIGNS	0	1000	1000	1000			
16812.66	19036.09	45000	TOTAL MAT. & SER.	38668.23	35300	35300	35300			
			CAPITAL OUTLAY							
		19500	Thielsen St. N.-walking path	0	30000	30000	30000			
380.33	4000	4650	DOWNTOWN PROJECT	4550	7000	7000	7000			
0		0	SMALL CITY ALLOT.	0	50000	50000	50000			
380.33	4,000.00	24150	TOTAL CAPITAL OUTLAY	4550	87000	87000	87000			
30026.15	36734.2	84025	Total Expense	51400.64	145300	145300	145300			
43880.77	48970.03	0	UPAPPROPRIATED BAL.	39367.16	0	0	0			
73906.92	48970.03	84025	TOTAL REQUIREMENTS	90767.8	145300	145300	145300			
Actual	ACTUAL	Adopted Budget	HOUSING FUND			2016-17				
2013-14	2014-15	2015-16	RESOURCES	actual 15-16						
3522.55	23529.93	3,500	CASH CARRYOVER	3537.24	3,542	3,542	3,542			
7.38	7.31	7	INTEREST	0.31	5	5	5			
20000.00	0.00	0	LOAN REPAYMENT	0	0	0	0			
23529.93	23537.24	3,507	TOTAL RESOURCES	3537.55	3,547	3,547	3,547			
			EXPENSE							
			Transfers & Other exp.							
0.00	10000.00	14	INTEREST TRANSFER OUT	0						
0.00	10000.00	0	TRANSFER TO GENERAL	0	3000	3000	3000			
0.00	2.00	0	TRANSFER TO COMM. DEV.	0						
0.00	20002.00	14	Total Transfers	0	3000	3000	3000			
0.00	20002.00	14	TOTAL EXPENDITURES	0	3000	3000	3000			
23529.93	3535.24	3,493	UNAPP. ENDING BAL.	3537.55	547	547	547	page 14		
23529.93	23537.24	3,507	TOTAL	3537.55	3,547	3,547	3,547			
			Bonded Debt	Bonded Debt Payments for Revenue Bonds						
GOLF BONDED DEBT			Resources & Requirements			2016-17				

ACTUAL 2013-14	ACTUAL 2014-15	Adopted Budget 2015-16	RESOURCES	estimated actual 15-16	PROPOSED BY Budget Officer	APPROVED BY BUDGET COMM.	ADOPTED BY GOVERNING BODY	
1289.90	1415.51	1600	CASH ON HAND	1742.96	1750	1750	1750	
16800.00	17000.00	17000	TRANSFER ENT. FUND	16800	16750	16750	16750	
5.43	7.27	5	INTEREST	5	5	5	5	
		0	taxes*	0	0	0	0	
18095.33	18422.78	18605	TOTAL RECEIPTS	18547.96	18505	18505	18505	
			Debt Service Expense					
12835.43	13612.73	14500	PRINCIPLE	14360.98	15250	15250	15250	
3844.39	3067.09	3000	INTEREST	2318.84	1500	1500	1500	
16679.82	16679.82	17500	TOTAL EXPENSE	16679.82	16750	16750	16750	
1415.51	1742.96	1105	UNAPP. ENDING BAL.	1868.14	1755	1755	1755	
18095.33	18422.78	18605	TOTAL	18547.96	18505	18505	18505	
			BOND PRINCIPLE					
		7250	MAY 1999/JUNE PAYMT	7293.75	7600	7600	7600	
		7250	MAY 1999/DEC PAYMT	7067.23	7650	7650	7650	
			BOND INTEREST					
		1500	MAY 1999/JUNE PAYMT	1046.16	775	775	775	
		1500	MAY 1999/DEC PAYMT	1272.68	725	725	725	
			* if form is for revenue bonds, property tax resources may not be included					

Sewer Construction Fund 2016-17

ACTUAL 2013-14	ACTUAL 2014-15	Adopted Budget 2015-16	RESOURCES	estimated actual 15-16	PROPOSED BY Budget Officer	APPROVED BY BUDGET COMM.	ADOPTED BY GOVERNING BODY
11,461.55	1,546.68	9000	CASH ON HAND	35125	23500	23500	23500
16,251.00	0.00	2,000,000	Federal Grants	0	1,000,000	1,000,000	1,000,000
0.00	39,700.00	673,000	LOANS	0	1,350,000	1,350,000	1,350,000
0.00	10,000.00	150,000	OTHER GRANTS	8800	512,000	512,000	512,000
0.00	0.00	10,000	Planning Grants	0	0	0	0
5,700.00	13,000.00	13,510	Transfers in	10000	20,000	20,000	20,000
33.08	78.49	30	INTEREST	30	75	75	75
33,445.63	64,325.17	2,855,540	TOTAL RESOURCES	53955	2,905,575	2,905,575	2,905,575
			EXPENDITURES				
			Material & Services				
30,148.10	28,700.00	300,000	ENGINEERING/ENIVR ASS	28500	296,000	296,000	296,000
0.00	0.00	20,000	INTERIM FINANCE INTEREST	0	20,000	20,000	20,000
0.00	0.00	35,000	Cultural oversite	0	3,500	3,500	3,500
500.00	500.00	500	AUDIT	370	1,000	1,000	1,000
0.00	0.00	0	Income Survey	0	8,000	8,000	8,000
1,250.85	0.00	35,000	ADMINISTRATION/LEGAL	0	35,000	35,000	35,000
31,898.95	29,200.00	390,500	Total Mat. & Services	28870	363,500	363,500	363,500
			Capital Outlay				
0.00	0.00	20040	Dump Truck	0	0	0	0
0.00	0.00	145,000	LAND	0	60,000	60,000	60,000
0.00	0.00	2,300,000	CONSTRUCTION	0	2,482,075	2,482,075	2,482,075
-	-	2,465,040	Total Capital Outlay	-	2,542,075	2,542,075	2,542,075
1,546.68	35,125.17	0	UNAPP. ENDING FUND BAL.	25085	0	0	0
33,445.63	64,325.17	2,855,540	TOTAL EXPENDITURES	53955	2,905,575	2,905,575	2,905,575

page 15

PERSONAL SERVICES SUMMARY--CITY OF ECHO 2016-17

SALARIES PAID FROM MORE THAN ONE SOURCE	LB-40						
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POSITION	NO./PREV.	PROPOSED	60342	53371	33620	27820	10.75 hr		
DESCRIPTION	EMP. /SALARY	TOTL SAL.	GENERAL	Library	sewer	STREET	Water	GOLF COURSE	
ADMINISTRATOR	1/60342	62152	14400	6000	17877	3000	16175	4700	
PUBLIC WORKS SUP.	1/53371	54,972	4500	1500	19972	6300	18,000	4700	
PUBLIC WKS II	1/38142	39286	4286	0	13500	7200	9600	4700	
PART-TIME LIBRIN.	1/14300	16415	2500	13915	0	0	0	0	
part-time	1/200	200	0	0	0	0	0	200	
clerk/librarian	1/27820	28655	4229	2400	9126	0	9000	3900	
judge	1/700	710	710	0	0	0	0	0	
Total	194,875.00	202390	30625	23815	60475	16500	52775	18200	
other major expenditures in more than one fund			15-16						
description	total expense	general	Library	sewer	street	water	golf course	sewer const	
payroll expense	102,160.00	26100	3560	33000	6500	25500	7500		
payroll reserve	29,500.00	9500	0	10000	0	7000	3000		
insurance	22,700.00	6000	1600	5600	0	5000	4500		
audit	7,800.00	2000	500	1600	0	1600	1100	1,000	