

GENERAL FUND		City of Echo		2010-11		EXPENDITURE SUMMARY		
ACTUAL	ACTUAL	BUDGET		estimated	PROPOSED BY	APPROVED BY	ADOPTED BY	
2007-08	2008-09	2009-10	EXPEND. DESCRIP.	actual 08-09	Budget Officer	BUDGET COMM.	GOVERNING BODY	
			ADMINISTRATION					
			PERSONAL SERVICES					
12,350.00	15630	14900	ADMINISTRATOR	14900	13300	13300	13300	
4,110.00	4200	4000	PUBLIC WORKS SUP.	4000	3000	3000	3000	
2,705.00	3044.98	3100	PUBLIC WORKS II	3100	3000	3000	3000	
3,600.00	3505	3000	BILLING CLERK/LIB	3000	3000	3000	3000	
200.00	200	460	JUDGE	460	500	500	500	
16,289.02	19002.42	19350	PAYROLL EXPENSE	15000	18000	18000	18000	
1,225.84	4177.73	5000	PAYROLL RESERVE	2000	2500	2500	2500	
1,161.68	1125	300	PARTIME LIBRARIAN/CLK	300	0	0	0	
41,641.54	50,885.13	50110	TOTAL PER. SER.	42760	43300	43300	43300	
			NONDEPARTMENTAL/SUMMARY TOTALS					
			MATERIAL & SERVICES					
89,164.89	91354.52	88,775.00	ADMINISTRATION	92438	84575	84575	84575	
10,957.50	13206.54	13,650.00	PARKS	11956	13050	8840	8840	
44,100.00	46,574.00	47,550.00	POLICE	46750	48450	48450	48450	
5,195.71	4,834.44	4,800.00	TREE DEPT.	3617	4540	4540	4540	
149,418.10	155,969.50	154775.00	TOTAL MAT. & SERVICES	154761	150615	146405	146405	
			CAPITAL OUTLAY					
2,922.00	2395.55	2,050.00	ADMINISTRATION	1656	2300	2300	2300	
9,789.43	401.41	377,800.00	PARKS	122884	65050	65050	65050	
12711.43	2,796.96	379850.00	TOTAL CAPIT. OUTLAY	124540	67350	67350	67350	
			TRANSFERS/CONTINGENCY					
0.00	0		TO COM. IMPR. FUND	0	0	0		
0.00	0	8000	OPERATING CONTINGENCY	0	5000	5000	5000	
0.00	0.00	8000	TOTAL CONT./TRANSFERS	0	5000	5000	5000	
203771.07	203,771.07	592735.00	TOTAL EXPENDITURES	322061	266265	262055	262055	
<u>90,371.81</u>	<u>115,776.28</u>	<u>0</u>	<u>UNAPPROP. ENDING BAL.</u>	<u>9039.88</u>	<u>0</u>	<u>0</u>	<u>0</u>	
294142.88	294,142.88	592735	TOTAL	331100.88	266265	262055	262055	
					0			

GENERAL FUND		City of Echo		2010-11		ADMINISTRATION		
ACTUAL	ACTUAL	BUDGET		estimated	PROPOSED BY	APPROVED BY	ADOPTED BY	
2007-08	2008-09	2009-10	EXPEND. DESCRIP.	actual 08-09	Budget Officer	BUDGET COMM.	GOVERNING BODY	
			ADMINISTRATION					
			MAT. & SERVICES					
410.00	790	300	CONSULTANT/LABOR CONT	505	500	500	500	
346.40	50	300	DOG CONTROL	200	200	200	200	
470.25	874.9	0	CAT CONTRACT	0	0	0	0	
5,437.35	5329.64	5000	INSURANCE	5000	2500	2500	2500	
1,234.57	1021.53	1200	DUES, FEES, PERMITS	1635	1100	1100	1100	
11,199.19	10688.02	10075	POWER/HEATING	10964	10200	10200	10200	
7,747.71	8058.58	7500	OFFICE SUPP. REPAIRS	7000	7000	7000	7000	
2,798.84	3032.22	2800	PHONE	2400	2200	2200	2200	
1,458.88	1161.1	1500	ADV., BIDS, PROMO,ELECT	1806	1300	1300	1300	
1,328.71	1400	1200	audit	1250	1200	1200	1200	
0.00	0	100	Strag. Plan/TGM Match	0	0	0	0	
4,756.90	5832.14	4500	BLDG/TRAILER/CITYHALL	5960	4500	4500	4500	
2,459.99	1810	2500	LEGAL/ATTORNEY FEES	800	1500	1500	1500	
34,654.81	37403.89	38600	GARBAGE CONTRACT	38250	38750	38750	38750	
384.34	839.93	500	TRAVEL, TRAINING	650	600	600	600	
466.47	0	150	ZONING/Land-use planning	100	150	150	150	
944.79	860.56	900	TAXES	860	925	925	925	
6,513.50	6536	6700	JANITORIAL CONTRACT	6776	6800	6800	6800	
93.00	323	500	COURT FEES	592	600	600	600	
297.51	1249.44	500	CHRISTMAS	2091	700	700	700	
1,077.52	1036.95	500	NATIONAL NIGHT OUT	775	600	600	600	
164.40	500	250	SPECIAL EVENTS	718	500	500	500	
237.42	0	500	t-shirts, cups promot items	1078	250	250	250	
2,000.00	0	0	overpass art project	0	0	0	0	
2,682.34	2556.62	2700	TRAILER PARK UTILITIES	3028	2500	2500	2500	
89,164.89	91354.52	88,775.00	TOTAL MAT. & SERVICES	92438	84575	84575	84575	
			CAPITAL OUTLAY					
0.00	300	300	Memorials	156	300	300	300	
43.85	0	0	MAIN STREET	0	500	500	500	
0.00	0	250	Koontz, Morgan, etc	0	0	0	0	
2,878.15	2095.55	1500	OFFICE/COMPUTER	1500	1500	1500	1500	
2,922.00	2395.55	2,050.00	TOTAL CAPITAL OUTLAY	1656	2300	2300	2300	
2050.00								
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GENERAL FUND		City of Echo			2010-11		DEPARTMENTS		
ACTUAL	ACTUAL	BUDGET	POLICE DEPT.	estimated	PROPOSED BY	APPROVED BY	ADOPTED BY		
2007-08	2008-09	2009-10	EXPEND. DESCRIP.	actual 08-09	Budget Officer	BUDGET COMM.	GOVERNING BODY		
44,100.00	46524	47500	LAW ENFORCEMENT	46750	48400	48400	48400		
0.00	50	50	EMERGENCY RESPONSE	0	50	50	50		
44,100.00	46574	47,550.00	TOTAL POLICE	46750	48450	48450	48450		
			TREE DEPARTMENT						
			MAT. & SERVICES						
274.35	353.17	300	TREE FAIR, ARBOR DAY	450	400	400	400		
2,949.51	1803.12	3000	ARBORETUM	2057	2890	2890	2890		
1,053.75	2058	750	TREES	760	500	500	500		
825.00	620.15	500	TREE CARE/removal	150	500	500	500		
93.10	0	250	IRRIGATION	200	250	250	250		
5,195.71	4,834.44	4800	TOTAL TREE DEPT.	3617	4540	4540	4540		
			PARK DEPARTMENT						
			MAT. & SERVICES						
2,044.40	2371.11	2500	PARKS	2700	2500	2890	2890		
	550	550	COMM. SER./prison	300	550	500	500		
669.00	938	1100	portapot rent	1046	1100	500	500		
3,942.81	4642.94	4500	RV PARK	3910	4200	250	250		
2,900.29	3250.49	3500	RV PARK POWER	2500	3500	3500	3500		
1,401.00	1454	1500	RV PARK ADVER/SIGNING	1500	1200	1200	1200		
10,957.50	13206.54	13,650.00	TOTAL MAT. SER.	11956	13050	8840	8840		
			CAPITAL OUTLAY						
0.00		0							
7,954.00	43.22	377750	SKATEPARK/PARK IMPROVE	122884	65000	65000	65000		
11.75	0	50	TENNIS COURTS	0	50	50	50		
1,823.68	358.19	0	PARK IMPR... MUSEUM	0	0	0	0		
9,789.43	401.41	377,800.00	TOTAL CAPITAL OUTLAY	122884	65050	65050	65050		
								page 4	

LIBRARY FUND								City of Echo		2010-11	
ACTUAL	ACTUAL	BUDGET		estimated	PROPOSED BY	APPROVED BY	ADOPTED BY				
2007-08	2008-09	2009-10	RESOURCES	actual 08-09	Budget Officer	BUDGET COMM.	GOVERNING BODY				
2,525.80	1,659.69	4000	CASH ON HAND	6525	16800	16800	16800				
210.10	112.73	150	INTEREST	100	100	100	100				
0.00	215.00	150	HISTORICAL MATERIALS	225	215	215	215				
832.95	627.81	400	FINES/BOOK sales/MISC	785	625	625	625				
0.00	0.00	0	Sale surplus equipt/books	0	1500	1500	1500				
31,833.94	33,212.55	34000	LIB. DIST. ALLOCATION	33600	36500	36500	36500				
1,400.00	2,000.00	1000	STATE/FEDERAL FUNDS	1000	1000	1000	1000				
1,000.00	0.00	1000	grants	12750	50	50	50				
37,802.79	37,827.78	40700	TOTAL RESOURCES	54985	56790	56790	56790				
			REQUIREMENTS								
			PERSONAL SERVICES								
3,700.00	2,471.25	3700	ADMINISTRATOR	3700	4000	4000	4000				
7,873.55	8,193.04	9200	PART-TIME LIBRARIAN	9200	9800	9800	9800				
1,450.68	1,600.00	1620	clerk/librarian	1620	2000	2000	2000				
3,292.78	3,286.56	3800	PAYROLL EXPENSE	3800	5000	5000	5000				
16,317.01	15,550.85	18320	TOTAL PERS. SER.	18320	20800	20800	20800				
			MAT. & SERV.								
643.95	0.00	500	SPECIAL PROGRAMS	100	300	300	300				
1,252.67	1,304.40	1800	PHONE/DSL internet	1800	2000	2000	2000				
10,557.48	8,009.07	9400	BOOKS, LIB. MAT.	7000	8300	8300	8300				
1,889.78	1,348.16	1800	SUPPLIES & ADMIN.	1734	1800	1800	1800				
200.15	0.00	0	Up Up & Away program	0	0	0	0				
700.00	500.00	1000	INSURANCE	1000	2000	2000	2000				
0.00	0.00	0	DUES	0	150	150	150				
618.80	743.81	1000	YOUTH/SUMMER READ	1450	1000	1000	1000				
239.55	90.10	200	TRAVEL & TRAINING	600	300	300	300				
300.00	300.00	350	AUDIT	250	400	400	400				
606.45	469.52	450	SUBSCRIPTIONS	500	500	500	500				
2,367.44	2,198.09	2500	POWER/HEATING	2500	3500	3500	3500				
19,376.27	14,963.15	19000	TOTAL MAT. & SER.	16934	20250	20250	20250				
			CAPITAL OUTLAY								
449.82	786.51	750	EQUIPMENT	2500	13500	13500	13500				
1,659.69	6,527.27	2630	UPAPPROPRIATED BAL.	17231	2240	2240	2240				
37,802.79	37,827.78	40700	TOTAL REQUIREMENTS	54985	56790	56790	56790				
				0	0						

GOLF COURSE		City of Echo		RESOURCES	2010-11		
ACTUAL	ACTUAL	BUDGET		estimated	PROPOSED BY	APPROVED BY	ADOPTED BY
<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>		<u>actual 08-09</u>	<u>Budget Officer</u>	<u>BUDGET COMM.</u>	<u>GOVERNING BODY</u>
19,449.59	9,376	16,975	CASH ON HAND	32075	14,000	14,000	14,000
375.17	300	300	INTEREST	300	300	300	300
68,990.00	71985	71000	DUES	67000	68000	68000	68000
69,293.50	82931	75000	GREEN FEES	71500	71000	71000	71000
20,099.00	21634	21300	CARTSHED/CARTS	20733	21000	21000	21000
43.00	49	50	MISC. REVENUE	3890	50	50	50
0.00	0	0	DONATIONS	0	0	0	0
883.28	775	500	RESTITUTION	900	700	700	700
0.00	100	100	SALE OF EQUIPMENT	122	100	100	100
179,133.54	187,150	185,225.00	TOTAL RESOURCES	196520	175,150	175,150	175,150
GOLF COURSE		City of Echo		EXPENDITURES	2010-11		
ACTUAL	ACTUAL	BUDGET	SUMMARY	estimated	PROPOSED BY	APPROVED BY	ADOPTED BY
<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>		<u>actual 07-08</u>	<u>Budget Officer</u>	<u>BUDGET COMM.</u>	<u>GOVERNING BODY</u>
40,211.21	33,566.84	39400	TOTAL PER. SER.	36700	36500	36500	36500
111,546.02	105,464.71	120625	TOTAL MAT. & SER.	121357	120550	119750	119750
			CAPITAL OUTLAY				
0.00	0	0	EQUIPMENT GROUNDS	0	0	0	
0.00	0	0	TOTAL CAP.OUTLAY	0	0	0	0
16,000.00	17000	17000	TRANS. DEBT SERVICE	17000	16600	16600	16600
0.00	2680	2650	To reserve Fund	2650	0	0	0
2,000.00	1500	1500	GENERAL FUND	1500	1500	1500	1500
0.00	0	0	RESERVE-BLDG/CRSE	0			
0.00	0	0	RESERVE-EQUPT/GRND	0			
0.00	4050	4050	OPERTING. CONTINGENCY	0	0	800	800
18,000.00	25230	25200	TOTAL TRANS./CONTING.	21150	18100	18900	18900
169,757.23	164231.55	185,225.00	TOTAL EXPENDITURES	179207	175150	175150	175150
9,376.31	0	0.00	UNAPPR. ENDING BALANCE	17313	0	0	
179,133.54	164231.55	185,225.00	GRAND TOTAL	196520	175150	175150	175150
					0		

WATER ENTERPRISE City of Echo 2010-11							
ACTUAL	ACTUAL	BUDGET		estimated	PROPOSED BY	APPROVED BY	ADOPTED BY
2007-08	2008-09	2009-10	RESOURCES	actual 08-09	Budget Officer	BUDGET COMM.	GOVERNING BODY
18,677.33	24,319.35	20000	CASH ON HAND	23795	20350	20350	20350
1,081.36	476.36	900	INTEREST	200	500	500	500
129,016.84	127,045.51	126000	WATER SALES	125000	126000	126000	126000
675.00	0.00	500	HOOKUP FEES	0	500	500	500
486.23	339.50	500	RECONNECT FEES	620.5	500	500	500
2,639.10	2,765.02	2700	LATE CHG./MISC.	6400	3000	3000	3000
54.37	0.00	50	BAD DEBT COLLECT.	105	50	50	50
137.50	201.24	100	EQUIPMENT RENTAL	75	50	50	50
152,767.73	155,146.98	150750	TOTAL RESOURCES	156195.5	150950	150950	150950
			EXPENDITURE SUMMARY				
			PERSONAL SERVICE				
13,210.00	14,800.00	15,400	PUBLIC WORKS SUP.	15,400	16,500	16,500	16,500
5,870.00	6,099.96	6535	CLERK	6535	7300	7300	7300
0.00		0	PART-TIME/cont labor	0	0	0	0
8,654.96	9,200.00	9645	PUBLIC WORKS II.	9645	9825	9825	9825
3,990.89	2,315.02	10060	PAYROLL RESERVE	3000	8000	8000	8000
11,865.00	12,300.00	12950	ADMINISTRATOR	12950	13600	13600	13600
18,107.27	18,601.93	20560	PAYROLL EXP.	20560	23000	23000	23000
61,698.12	63316.91	75,150	TOTAL PER. SER.	68,090	78,225	78,225	78,225
			MATERIAL & SER.				
1,240.00	1200	1500	AUDIT	1350	1500	1500	1500
25,222.36	27069.61	27500	POWER	25000	27000	27000	27000
2,882.77	3163.09	6500	REP. & MAINT.	8100	8000	8000	8000
5,106.92	8317.35	9000	SUPP./ADMIN./engin	8600	8500	8500	8500
250.58	387.6	500	Travel/Training	235	350	350	350
6,100.00	6450.38	7100	INSURANCE	5000	6800	6800	6800
3,165.92	2777.62	3500	HEATING_FUEL	3100	3500	3500	3500
43,968.55	49365.65	55600	TOTAL MAT. & SER.	51385	55650	55650	55650
			CAPITOL OUTLAY				
781.71	668.96	5000	Equipment	0	2075	2075	2075
781.71	668.96	5000	TOTAL CAPITOL OUTLAY	0	2075	2075	2075
			TRANSFERS				
4,000.00	3000	3000	GENERAL	3000	5000	5000	5000
5,000.00	5000	4000	BONDED DEBT	4000	3000	3000	3000
13,000.00	10000	8000	RESERVE	8000	7000	7000	7000
22,000.00	18000	15000	TOTAL TRANSFERS	15000	15000	15000	15000
128448.38	131,352	150,750	TOTAL EXPENDITURES	134,475	150,950	150,950	150,950
24,319.35	23,795.46	0	UNAPPR. END. FUND BAL.	21,721	0	0	0
152,767.73	155,146.98	150,750	TOTAL	156195.5	150,950	150,950	150,950

Sewer Enterprise		City of Echo		2010-11		0		
ACTUAL	ACTUAL	BUDGET		estimated	PROPOSED BY	APPROVED BY	ADOPTED BY	
2007-08	2008-09	2009-10	RESOURCES	actual 08-09	Budget Officer	BUDGET COMM.	GOVERNING BODY	
20,524.84	17241.20	19000	CASH ON HAND	26020	31900	31900	31900	
574.81	374.99	600	INTEREST	200	375	375	375	
19,000.00	2000.00	0	Grant/Loan Fac. Study	0	0	0	0	
92,310.96	116582.69	122000	SEWER SALES	136300	134000	134000	134000	
500.00	0.00	500	HOOKUP FEES	0	500	500	500	
272.21	160.23	200	MISC. REVENUE	270	200	200	200	
97.50	86.20	55	EQUIPMENT RENT.	65	50	50	50	
2,130.35	2580.31	2500	LATE CHARGES	2175	2200	2200	2200	
135,410.67	139025.62	144855	TOTAL RESOURCES	165030	169225	169225	169225	
			EXPENDITURE SUMMARY					
			PERSONAL SERVICE					
13,625.00	15000.00	15580	PUBLIC WORKS SUP.	15580	16575	16575	16575	
6,000.00	6500.00	6800	CLERK	6800	7040	7040	7040	
7,765.00	8199.99	8900	PUBLIC WORKS II.	8900	9600	9600	9600	
9,825.00	11500.00	12085	ADMINISTRATOR	12085	13000	13000	13000	
3,728.63	2476.31	10000	PAYROLL RESERVE	3500	8000	8000	8000	
16,319.95	19167.73	20600	PAYROLL EXP.	20600	22500	22500	22500	
57,263.58	62844.03	73965	TOTAL PER. SER.	67465	76715	76715	76715	
			MATERIAL & SER.					
1,200.00	1200.00	1500	AUDIT	1350	1500	1500	1500	
1,710.52	2367.28	2500	POWER	2330	2600	2600	2600	
0.00	0.00	0	ADMIN Fee	0	4000	4000	4000	
3,132.50	0.00	0	SEWER LINE MAINT.	0	0	0	0	
0.00	0.00	2000	CONTRACT LABOR	0	0	0	0	
4,500.00	4600.00	5200	INSURANCE	3725	6000	6000	6000	
176.67	79.59	500	Travel/Training	207	325	325	325	
2,264.15	2887.45	4000	TESTING	3183	4200	4200	4200	
5,640.27	3897.47	6000	SUPPLIES, ADMIN, ENGIN.	6315	6500	6500	6500	
5,347.97	5791.57	7000	EQUIP. REPAIRS & SUPP.	5500	6500	6500	6500	
2,369.81	2503.74	3000	HEATING, FUEL	2800	3000	3000	3000	
0.00	0.00	0	Loan repay, comm dev	0	10300	10300	10300	
21,000.00		0	Public Facilities Study	0	0	0	0	
1,264.00	1383.60	1800	PERMITS, FEES	1400	1800	1800	1800	
48,605.89	24710.70	33500	TOTAL MAT. & SER.	26810	46725	46725	46725	
			CAPITAL OUTLAY					
200.00		5000	Equipment	2000	2785	2785	2785	
200.00	0.00	5000	TOTAL CAPITAL OUTLAY	2000	2785	2785	2785	
			TRANSFERS					
3,800.00	4000.00	3250	BONDED DEBT	3250	3000	3000	3000	
8,300.00	21450.00	29140	RESERVE	29140	40000	40000	40000	
12,100.00	25450.00	32390	TOTAL TRANSFERS	32390	43000	43000	43000	
118,169.47	113004.73	144855	TOTAL EXPENDITURES	128665	169225	169225	169225	
17,241.20	26020.89	0	UNAPPR. END. FUND BAL.	36365	0	0	0	
135,410.67	139025.62	144855	TOTAL	165030	169225	169225	169225	
		0			0	0	0	page 11

Water/Sewer Debt Service City of Echo 2010-11							
ACTUAL	ACTUAL	BUDGET		estimated	PROPOSED BY	APPROVED BY	ADOPTED BY
2007-08	2008-09	2009-10	RESOURCES	actual 08-09	Budget Officer	BUDGET COMM.	GOVERNING BODY
28,358.77	34512.20	37200	CASH ON HAND	37442	36000	36000	36000
1,386.72	1115.37	800	PREV. LEVD. TAX	1480	1200	1200	1200
1,165.89	653.20	800	INTEREST	500	500	500	500
8,800.00	9000.00	7250	TRANSFER IN	7250	6000	6000	6000
39,711.38	45280.77	46050.00	TOTAL RES. EXPT. TAXES	46672	43700	43700.00	43700.00
			TAXES NEC. TO BAL. BUD.				
30,029.63	27991.32	26000	TAXES COLLECTED	26300	24000	24000	24000
69,741.01	73272.09	72050.00	TOTAL RESOURCES	72972	67700	67700.00	67700.00
			REQUIREMENTS/Debt Ser.				
			PRINCIPLE				
0.00	1086.00	2500	DEQ LOAN	2148	2300	2300	2300
10,000.00	10000.00	11200	SEWER	11000	12500	12500	12500
11,467.48	11563.44	12600	WATER	12320	12500	12500	12500
21,467.48	22649.44	26300	TOTAL PRINCIPLE	23320	27300	27300	27300
			INTEREST				
	133.00	250	DEQ LOAN	92	150	150	150
3,300.00	2800.00	2500	SEWER	2300	2500	2500	2500
10,461.33	10247.14	10100	WATER	9470	9800	9800	9800
13,761.33	13180.14	12850	TOTAL INTEREST	11770	12450	12450	12450
34,512.20	37442.51	32900	UNAP. ENDING FUND BAL.	37882	27950	27950	27950
69,741.01	73272.09	72050	TOTAL REQUIREMENTS	72972	67700	67700	67700
			DEBT SERVICE FUND SUPPLEMENT/SCHEDULE OF PAYMENTS				
			PRINCIPLE				
			ISSUE DATE/PAYMENT DATE				
	1093	2500	DEQ LOAN, Dec.	1099	1150	1150	1150
1,000.00	1000	1200	1975/JAN. 1		1500	1500	1500
9,000.00	10000	10000	1974/JAN. 1		11000	11000	11000
			DEQ Loan, June	1049	1150	1150	1150
11,467.48	7748.34	12600	1980/OCT. 1	12317.7	12500	12500	12500
21,467.48		26300	TOTAL PRINCIPLE	13366.7	27300	27300	27300
			INTEREST				
		250	DEQ Loan, December	43	75	75	75
150.00	150	250	1975/JULY 1		200	200	200
150.00	150	250	1975/JAN. 1		1100	1100	1100
1,500.00	1000	1000	1974/JULY 1		200	200	200
1,500.00	1000	1000	1974/JAN. 1		1000	1000	1000
		0	1980/OCT. 1	5029.96	5300	5300	5300
			DEQ Loan, June	49	75	75	75
10,461.33	9599.32	10100	1980/APRIL 1	4437	4500	4500	4500
13,761.33		12850	TOTAL INTEREST		12450	12450	12450

STREET FUND								City of Echo		2010-11	
ACTUAL	ACTUAL	BUDGET		estimated	PROPOSED BY	APPROVED BY	ADOPTED BY				
2007-08	2008-09	2009-10	RESOURCES	actual 08-09	Budget Officer	BUDGET COMM.	GOVERNING BODY				
9,611.88	41330.81	9200	CASH ON HAND	9975.03	12500	12500	12500				
822.57	618.71	300	INTEREST	300	300	300	300				
0.00	137.63	50	MISC. REV.	0	50	50	50				
			Grants, Main St. Proj		130,000	130,000	130,000				
11,561.88	0	0	THIELSEN ST PEDES. PROJ	0	0	0	0				
30,944.93	27514.45	29000	STATE HWY. TAX	29000	35000	35000	35000				
12,500.00	12500	0	SMALL CITY ALLOT.	0	0	0	0				
65,441.26	82101.60	38550.00	TOTAL RESOURCES	39275.03	177850	177850	177850				
			REQUIREMENTS								
			PERSONAL SERVICES								
3,850.00	3899.99	3900	PUBLIC WKS II	3900.00	4050	4050	4050				
3,900.00	3900	3900	PUBLIC WORKS SUP.	3900	4050	4050	4050				
2,811.90	1957.42	2900	PAYROLL EXPENSE	2900	3100	3100	3100				
10,561.90	9757.41	10700	TOTAL PERS. SER.	10700.00	11200	11200	11200				
			MAT. & SERV.								
0.00	0	50	ENGINEERING	0	50	50	50				
0.00	0	50	CONTRACT LABOR	0	50	50	50				
11,498.82	11837.55	12000	STREETLIGHTS	12550	12800	12800	12800				
0.00	75.62	100	EQUIPT., REP & SUP.	100	100	100	100				
910.02	1610.75	4000	ROAD MAINT. SUPP, PAVING	3200	3300	3300	3300				
0.00	325.24	350	SIGNS	0	350	350	350				
12,408.84	13849.16	16550	TOTAL MAT. & SER.	15850	16650	16650	16650				
			CAPITAL OUTLAY								
0.00		11300	MAIN STREET PROJECT	1000	150000	150000	150000				
0.00	48520	0	East side of town	0	0	0	0				
1,139.71		0	THIELSEN ST PEDES. PROJ	0	0	0	0				
0.00		0	SMALL CITY ALLOT.	0	0	0	0				
1,139.71	48520	11300	TOTAL CAPITAL OUTLAY	0	150000	150000	150000				
24,110.45	72126.57	38550	Total Expense	26550.00	177850	177850	177850				
41,330.81	9975.03	0	UPAPPROPRIATED BAL.	12725.03	0	0	0				
65,441.26	82101.60	38550	TOTAL REQUIREMENTS	39275.03	177850	177850	177850				
HOUSING FUND								2010-11			
			RESOURCES								
3,458.59	3452.96	3,400	CASH CARRYOVER	3500	3,500	3,500	3,500				
23.72	47.59	25	INTEREST	35	25	25	25				
0.00	0.00	12000	LOAN REPAYMENT	0	12000	12000	12000				
3,482.31	3500.55	15,425	TOTAL RESOURCES	3535	15,525	15,525	15,525				
			EXPENSE								
			Capital outlay								
0.00		0	CONSTRUCTION	0	0	0	0				
0.00	0.00	0	Total Capital Outlay	0	0	0	0				
			Transfers & Other exp.								
0.00		25	INTEREST TRANSFER OUT	35	40	40	40				
0.00		12000	TRANSFER TO COMM. DEV.	0	12000	12000	12000				
0.00	0.00	12025	Total Transfers	35	12040	12040	12040				
0.00	0.00	12025	TOTAL EXPENDITURES	35	12040	12040	12040				
3,482.31	3500.55	3,400	UNAPP. ENDING BAL.	3500	3,485	3,485	3,485				
3,482.31	3500.55	15,425	TOTAL	3535	15,525	15,525	15,525				

GOLF COURSE DEBT SERVICE								2010-11	
ACTUAL	ACTUAL	Budget		estimated	PROPOSED BY	APPROVED BY	ADOPTED BY		
<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	RESOURCES	<u>actual 08-09</u>	<u>Budget Officer</u>	<u>BUDGET COMM.</u>	<u>GOVERNING BODY</u>		
1,671.75	1009.72	500	CASH ON HAND	843	1000	1000	1000		
16,000.00	16500	17000	TRANSFER ENT. FUND	17000	16600	16600	16600		
17.79	13.83	15	INTEREST	15	15	15	15		
17,689.54	17523.55	17515	TOTAL RECEIPTS	17858	17615	17615	17615		
			EXPENSE						
			DEBT SERVICE						
9,219.03	9679.15	10350	PRINCIPLE	10350	10800	10800	10800		
7,460.79	7000.67	6715	INTEREST	6330	6500	6500	6500		
16,679.82	16679.82	17065	TOTAL EXPENSE	16680	17300	17300	17300		
1,009.72	843.73	450	UNAPP. ENDING BAL.	1178	315	315	315		
17,689.54	17523.55	17515	TOTAL	17858	17615	17615	17615		
			BOND PRINCIPLE						
4,697.42	4774.63	5350	MAY 1999/JUNE PAYMT	5027	5400	5400	5400		
4,521.61	4904.52	5000	MAY 1999/DEC PAYMT	5323	5400	5400	5400		
			BOND INTEREST						
3,642.76	3565.28	3300	MAY 1999/JUNE PAYMT	3313	3250	3250	3250		
3,818.03	3435.39	3100	MAY 1999/DEC PAYMT	3017	3250	3250	3250		
Sewer Construction Fund								City of Echo	
2010-11									
ACTUAL	ACTUAL	BUDGET		estimated	PROPOSED BY	APPROVED BY	ADOPTED BY		
<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	RESOURCES	<u>actual 08-09</u>	<u>Budget Officer</u>	<u>BUDGET COMM.</u>	<u>GOVERNING BODY</u>		
		0	CASH ON HAND	0	500	500	500		
		1,000,000	Federal GRANT	0	1,800,000	1,800,000	1,800,000		
		650,000	LOANS						
		640,000	RURAL DEVELOPMENT		625,000	625,000	625,000		
			TRANSFER RESERVE FUNDS		1,000	1,000	1,000		
		12,000	OTHER GRANTS		900	900	900		
		400	INTEREST		100	100	100		
0.00	0.00	2302400	TOTAL RESOURCES	0	2,427,500	2427500	2427500		
			EXPENDITURES						
			Material & Services						
		384500	ENGINEERING/ENIVR ASS		380,000	380,000	380,000		
		35000	INTERIM FINANCE INTEREST		35,000	35,000	35,000		
			Repay Sewer Reserve Fund		40,000	40,000	40,000		
		12000	ADMINISTRATION/LEGAL		17,200	17,200	17,200		
		431500	Total Mat. & Services		472200	472200	472200		
			Capital Outlay						
		144700	LAND		145,000	145,000	145,000		
		1726200	CONSTRUCTION	0	1,810,300	1,810,300	1,810,300		
		1870900	Total Capital Outlay	0	1,955,300	1,955,300	1,955,300		
		0	UNAPP. ENDING FUND BAL.	0	0	0	0		
0.00	0.00	2302400	TOTAL EXPENDITURES	0	2,427,500	2427500	2427500		

