

General Fund Resources City of Echo 2011-12							
ACTUAL	ACTUAL	BUDGET		estimated	PROPOSED BY	APPROVED BY	ADOPTED BY
2008-09	2009-10	2010-11	RESOURCE DESCR.	actual 10-11	Budget Officer	BUDGET COMM.	GOVERNING BODY
90371.81	75106.88	6000	cash on hand	17767.42	26062	27062	27562
2564.36	4654.89	3800	previously levied tax	3645.00	3800	3800	3800
2115.43	441.51	2100	interest	350.00	440	440	440
659.50	2426.93	2000	cable tv franchise	1601.54	1650	1650	1650
15806.58	15822.74	16000	power franchise	16931.16	16800	16800	16800
2854.16	2813.75	2800	phone franchise	2552.00	2700	2700	2700
8958.44	8960.00	10500	trailer park rentals	11366.00	10000	10000	10000
43853.39	44123.01	44000	garbage contract	50700.00	49000	49000	50000
3467.50	3796.00	3000	fines	3991.00	3500	3500	3500
1939.81	1946.55	1800	dog licenses	1935.00	1800	1800	1800
9219.96	7399.20	9800	state liquor revenue	8450.00	8300	8300	8300
	1045.66	940	state cigarette tax	1050.00	1000	1000	1000
0.00	25.00	100	equipment rental	0.00	50	50	50
4799.69	4977.83	4800	revenue sharing	4777.00	4800	4800	4900
1846.53	1477.85	1500	misc. revenue	973.00	1000	1000	1000
50.00	50.00	50	building/zoning permit	250.00	50	50	50
601.00	285.00	275	business license	374.00	325	325	325
0.00	0.00	50	TRANSFER HOUSING	0.00	10050	10050	10050
0.00	1000.00	0	LCDC	0.00	1000	1000	1000
800.00	420.00	400	National Night Out	560.00	500	500	500
345.20	65.00	200	arboretum	145.00	150	150	150
2105.20	65932.94	65000	Skatepark/Park improve	175.00	60000	60000	60000
233.54	85.79	225	rec. trust interest	50.00	75	75	75
400.00	100.00	100	Impound Fees	300.00	200	200	200
490.00	835.00	500	Christmas	970.00	1500	1500	1500
482.25	156.75	125	Promot.item sales	522.00	250	250	250
39769.40	966.00	300	sale of excess equipt.	180.00	300	300	300
3000.00	3000.00	5000	administrative fee water	5000.00	4000	4000	4000
0.00	1500.00	1500	admin fee, gc.	1500.00	0	0	0
0.00	0.00	4000	administrative fee sewer	4000.00	5000	5000	5000
0.00	100.00	100	Misc. Grants	17250.00	100	100	100
0.00	155.00	100	Memorials/Donations	210.00	100	100	100
			911*	0.00	3600	3600	3600
340.00	590.00	400	Comm Cntr, Mas ldg,park use	1360.00	800	800	800
15637.00	7011.99	7000	rv park rental	5900.00	5100	5100	5100
252,710.75	257,271.27	194465	TOTAL RES. EXCEPT TAXES	164835.12	224002	225002	226602
0.00		71800	TAXES NEC. TO BAL. BUD.	0.00	73000	73000	73000
69,796.61	72,937.51	0	TAXES COLL.IN YR. LEVIED	74000.00	0	0	0
322,507.36	330,208.78	266265	TOTAL RESOURCES	238835.12	297002	298002	299602
* 9-1-1 funds are shown, as required by the state, although the funds are not receipted by the city, but instead go directly to the dispatch center							
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GENERAL FUND		City of Echo		2011-12		EXPENDITURE SUMMARY		
ACTUAL	ACTUAL	BUDGET		estimated	PROPOSED BY	APPROVED BY	ADOPTED BY	
2008-09	2009-10	2010-11	EXPEND. DESCRIP.	actual 10-11	Budget Officer	BUDGET COMM.	GOVERNING BODY	
			ADMINISTRATION					
			PERSONAL SERVICES					
15630	14899.98	13300	ADMINISTRATOR	13300	14400	15400	15400	
4200	4000	3000	PUBLIC WORKS SUP.	3000	4000	4000	4000	
3044.98	3100	3000	PUBLIC WORKS II	3000	3856	3856	3856	
3505	3000	3000	BILLING CLERK/LIB	3000	3706	3706	3706	
200	400	500	JUDGE	400	500	500	500	
19002.42	11919.56	18000	PAYROLL EXPENSE	17800	18300	18300	18300	
4177.73	1241.11	2500	PAYROLL RESERVE	2000	2000	2000	2000	
1125	300	0	PARTIME LIBRARIAN/CLK	300	1000	1000	1000	
50,885.13	38,860.65	43300	TOTAL PER. SER.	42800	47762	48762	48762	
			NONDEPARTMENTAL/SUMMARY TOTALS					
			MATERIAL & SERVICES					
91,354.52	90674.66	84,575.00	ADMINISTRATION	94846	96890	96890	97990	
12,656.54	10984.75	13,050.00	PARKS	10910	14300	14300	14400	
46,524.00	46,740.00	48,450.00	POLICE	48035.49	52050	52050	52050	
4,834.44	3,883.85	4,540.00	TREE DEPT.	1434.5	4150	4150	4350	
155,369.50	152,283.26	150615.00	TOTAL MAT. & SERVICES	155225.99	167390	167390	168790	
			1200					
			CAPITAL OUTLAY					
2,095.55	924.24	8,550.00	ADMINISTRATION	7050	2800	2800	3000	
401.41	120373.21	60,050.00	PARKS	400	65050	65050	65050	
2496.96	121,297.45	68600.00	TOTAL CAPIT. OUTLAY	7450	67850	67850	68050	
			144696					
			TRANSFERS/CONTINGENCY					
39769.40	0.00		TO COM. Dev. grant pass thru	0	10000	10000	10000	
0.00	0	3850	OPERATING CONTINGENCY	0	4000	4000	4000	
39769.40	0.00	3850	TOTAL CONT./TRANSFERS	0	14000	14000	14000	
248520.99	312,441.36	266365.00	TOTAL EXPENDITURES	205475.99	297002	298002	299602	
<u>73,986.37</u>	17,767.42	0	UNAPPROP. ENDING BAL.	33359.13	0	0	0	
322507.36	330,208.78	266365	TOTAL	238835.12	297002	298002	299602	
					0	0	0	

GENERAL FUND		City of Echo		2011-12		ADMINISTRATION		
ACTUAL	ACTUAL	BUDGET		estimated	PROPOSED BY	APPROVED BY	ADOPTED BY	
2008-09	2009-10	2010-11	EXPEND. DESCRIP.	actual 10-11	Budget Officer	BUDGET COMM.	GOVERNING BODY	
			ADMINISTRATION					
			MAT. & SERVICES					
790.00	577.51	500	CONSULTANT/LABOR CONT	1050	665	665	665	
50.00	227.35	200	DOG CONTROL	77	200	200	200	
874.90	0.00	0	CAT CONTRACT	0	0	0	0	
5329.64	4818.80	2500	INSURANCE	1923	2500	2500	2500	
1021.53	1635.87	1100	DUES, FEES, PERMITS	1000	1100	1100	1200	
10688.02	10985.91	10200	POWER/HEATING	11780	11500	11500	12000	
8058.58	6833.67	7000	OFFICE SUPP. REPAIRS	9175	8500	8500	9200	
3032.22	2213.62	2200	PHONE	2100	2200	2200	2200	
1161.10	1769.85	1300	ADV., BIDS, PROMO,ELECT	1729	1400	1400	1600	
1400.00	1250.00	1200	audit	1500	1600	1600	1600	
5832.14	6102.55	4500	BLDG/TRAILER/CITYHALL	4600	4500	4500	4500	
1810.00	583.33	1500	LEGAL/ATTORNEY FEES	600	1500	1500	1500	
37403.89	37849.13	38750	GARBAGE CONTRACT	44500	45000	45000	45000	
839.93	419.90	600	TRAVEL, TRAINING	150	550	550	400	
0.00	0.00	150	ZONING/Land-use planning	150	150	150	150	
860.56	857.56	925	TAXES	875	925	925	925	
6536.00	6775.28	6800	JANITORIAL CONTRACT	6800	6850	6850	6900	
323.00	544.00	600	COURT FEES	425	500	500	500	
1249.44	2090.46	700	CHRISTMAS	1878	1500	1500	1500	
1036.95	812.72	600	NATIONAL NIGHT OUT	906	750	750	750	
500.00	658.87	500	SPECIAL EVENTS	328	500	500	500	
0.00	1077.14	250	t-shirts, cups promot items	0	500	500	500	
2556.62	2591.14	2500	TRAILER PARK UTILITIES	3300	4000	4000	3700	
91,354.52	90674.66	84,575.00	TOTAL MAT. & SERVICES	94846	96890	96890	97990	
			CAPITAL OUTLAY					
0	156	300	Memorials	0	300	300	300	
0	0	500	MAIN STREET	0	500	500	500	
2095.55	768.24	7750	OFFICE/COMPUTER	7050	2000	2000	2200	
2,095.55	924.24	8,550.00	TOTAL CAPITAL OUTLAY	7050	2800	2800	3000	
			fund #	SUMMARY PAGE				
			01	General Fund	299602			
			02	Community Development	83351			
			03	Library	45730			
			04	Golf Course	172,600			
			16	Golf Crse. Reserve	14480			
			08	Water Enter.	139175			
			09	Sewer Enter.	164150			
			10	Sewer Reserve	47,100			
			11	Water Reserve	51600			
			05	Sewer Construction	2,321,200			
			15	Water Study	150050			
			14	Golf Debt Ser.	17815			
			12	Utility Debt Ser.	65,925			
			13	Street	153000			
			17	Housing	28,535			
				Total	3,754,313			

GENERAL FUND			City of Echo		2011-12		DEPARTMENTS		
ACTUAL	ACTUAL	BUDGET	POLICE DEPT.	estimated	PROPOSED BY	APPROVED BY	ADOPTED BY		
2008-09	2009-10	2010-11	EXPEND. DESCRIP.	actual 10-11	Budget Officer	BUDGET COMM.	GOVERNING BODY		
0	0	0	*9-1-1	0	3600	3600	3600		
46,524.00	46740	48400	LAW ENFORCEMENT	48035.49	48400	48400	48400		
0.00	0	50	EMERGENCY RESPONSE	0	50	50	50		
46,524.00	46740	48,450.00	TOTAL POLICE	48035.49	52050	52050	52050		
			TREE DEPARTMENT						
			MAT. & SERVICES						
353.17	399.44	400	TREE FAIR, ARBOR DAY	207	500	500	500		
1803.12	2484.09	2890	ARBORETUM	200	2400	2400	2400		
2058	756.98	500	TREES	765	500	500	700		
620.15	98.74	500	TREE CARE/removal	62.5	500	500	500		
0	144.60	250	IRRIGATION	200	250	250	250		
4,834.44	3,883.85	4540	TOTAL TREE DEPT.	1434.5	4150	4150	4350		
			PARK DEPARTMENT						
			MAT. & SERVICES						
2371.11	2385.33	2500	PARKS	2500	2800	2800	2800		
0	267.50	550	COMM. SER./prison	550	550	550	550		
938	963.00	1100	portapot rent	850	850	850	850		
4642.94	3691.68	4200	RV PARK	3360	4700	4700	4700		
3250.49	2183.24	3500	RV PARK/PARK POWER	2000	3800	3800	3800		
1454	1494.00	1200	RV PARK ADVER/SIGNING	1650	1600	1600	1700		
12,656.54	10984.75	13,050.00	TOTAL MAT. SER.	10910	14300	14300	14400		
			CAPITAL OUTLAY						
43.22	120373.21	60000	SKATEPARK/PARK IMPROVE	400	65000	65000	65000		
0	0	50	TENNIS COURTS	0	50	50	50		
358.19	0	0	PARK IMPR.. MUSEUM	0	0	0	0		
401.41	120373.21	60,050.00	TOTAL CAPITAL OUTLAY	400	65050	65050	65050		
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Community Development Reserve Fund			City of Echo		2011-12		
This fund is authorized by ORS 280.100 and established by ordinance #333-03 on May 22, 2003 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: 2013-14 budget							
ACTUAL 2008-09	ACTUAL 2009-10	BUDGET 2010-11	RESOURCE DESCRIP.	estimated actual 10-11	PROPOSED BY Budget Officer	APPROVED BY BUDGET COMM.	ADOPTED BY GOVERNING BODY
54695.07	90284.26	68000	CASH ON HAND	71030	55000	55000	55000
0.00	33.47	12000	HOUSING TRANSFER	0	10851	10851	10851
3180.00	2620.00	3000	America in Bloom Donations	2887	2300	2300	2300
			Grants		4400	4400	4400
		10300	REPAYMENT LOAN	13207	0	0	0
1101.84	580.26	1000	INTEREST	700	800	800	800
39769.40		0	TRANSFER Wildhorse grant	0	10000	10000	10000
98,746.31	93517.99	94,300.00	TOTAL RESOURCES	87824	83351	83351	83351
			REQUIREMENTS				
			MAT. & SERVICES				
0	0	0	Signage	0	2000	2000	2000
0	0	0	America in Bloom, park	0	5000	4000	4000
0	0	0	Historic Signs	0	600	600	600
98,746.31	93517.99	94,300.00	TOTAL MAT. SER.	0	7600	6600	6600
			CAPITAL OUTLAY				
0.00	0.00	600	HISTORIC SIGNS	0	0	0	0
3642.95	4475.25	4500	America in Bloom	6000	2500	2500	2500
1344.22	0.00	0	Entry garden	0	0	0	0
0.00	0.00	20,000	Façade Grant	15000	5,000	5,000	5,000
0.00	0.00	30,000	Main St. Project	0	36,000	36,000	36,000
0.00	5170.25	5000	city hall	1750	6000	5000	5000
3474.88	12841.03	34000	COMMUNITY IMPROVEMENTS	7500	33651	28051	28051
8,462.05	22486.53	94100	Total capital outlay	30250	83151	76551	76551
8,462.05	22486.53	#REF!	TOTAL REQUIREMENTS	30250	90751	83151	83151
90284.26	71031.46	0	UNAPPROP. ENDING BAL.	57574		200	200
98746.31	93517.99	#REF!	TOTAL	87824	90751	83351	83351
					-7400		

LIBRARY FUND City of Echo 2011-12								
ACTUAL 2008-09	ACTUAL 2009-10	BUDGET 2010-11		estimated actual 10-11	PROPOSED BY Budget Officer	APPROVED BY BUDGET COMM.	ADOPTED BY GOVERNING BODY	
2,525.80	1,659.69	16800	RESOURCES	21041	5000	5000	5800	
210.10	112.73	100	CASH ON HAND	50	70	70	70	
0.00	215.00	215	INTEREST	0	185	185	185	
832.95	627.81	625	HISTORICAL MATERIALS	1562	625	625	625	
0.00	0.00	1500	FINES/BOOK sales/MISC	545	800	800	800	
31,833.94	33,212.55	36500	Sale surplus equipt/books	37300	37200	37200	37200	
1,400.00	2,000.00	1000	LIB. DIST. ALLOCATION	1000	1000	1000	1000	
1,000.00	0.00	50	STATE/FEDERAL FUNDS	0	50	50	50	
37,802.79	37,827.78	56790	grants	61498	44930	44930	45730	
			TOTAL RESOURCES					
			REQUIREMENTS					
			PERSONAL SERVICES					
3,700.00	2,471.25	4000	ADMINISTRATOR	4000	4421	4421	4421	
7,873.55	8,193.04	9800	PART-TIME LIBRARIAN	9800	9700	9700	9700	
1,450.68	1,600.00	2000	clerk/librarian	2000	1865	1865	1865	
3,292.78	3,286.56	5000	PAYROLL EXPENSE	5000	4579	4579	4579	
16,317.01	15,550.85	20800	TOTAL PERS. SER.	20800	20565	20565	20565	
			MAT. & SERV.					
643.95	0.00	300	SPECIAL PROGRAMS	100	300	300	300	
1,252.67	1,304.40	2000	PHONE/DSL internet	1900	2000	2000	2100	
10,557.48	8,009.07	8300	BOOKS, LIB. MAT.	7500	8200	8200	8200	
1,889.78	1,348.16	1800	SUPPLIES & ADMIN.	1600	1900	1900	1850	
200.15	0.00	0	Up Up & Away program	0	0	0		
700.00	500.00	2000	INSURANCE	1000	1500	1500	1450	
0.00	0.00	150	DUES, FEES	100	150	150	150	
618.80	743.81	1000	YOUTH/SUMMER READ	1250	1200	1200	1300	
239.55	90.10	300	TRAVEL & TRAINING	300	300	300	300	
300.00	300.00	400	AUDIT	400	500	500	500	
606.45	469.52	500	SUBSCRIPTIONS	600	500	500	500	
2,367.44	2,198.09	3500	POWER/HEATING	3750	3900	3900	3900	
19,376.27	14,963.15	20250	TOTAL MAT. & SER.	18500	20450	20450	20550	
			CAPITAL OUTLAY					
449.82	786.51	13500	EQUIPMENT	13360	1100	1100	1100	
1,659.69	6,527.27	2240	UPAPPROPRIATED BAL.	8838	2815	2815	3515	
37,802.79	37,827.78	56790	TOTAL REQUIREMENTS	61498	44930	44930	45730	
				0	0			

GOLF COURSE								City of Echo	RESOURCES	2011-12	
ACTUAL	ACTUAL	BUDGET		estimated	PROPOSED BY	APPROVED BY	ADOPTED BY				
2008-09	2009-10	2010-11		actual 10-11	Budget Officer	BUDGET COMM.	GOVERNING BODY				
19,449.59	9,376.31	14,000	CASH ON HAND	23251.83	5,000	6,000	7,150				
375.17	231.36	300	INTEREST	100	200	200	200				
68,990.00	71,985.00	68000	DUES	58925	64000	64000	64000				
69,293.50	82,931.00	71000	GREEN FEES	68109	68000	68000	68000				
20,099.00	21,634.00	21000	CARTSHED/CARTS	21267	21,500	21,500	21,500				
43.00	49.00	50	MISC. REVENUE	712	50	50	50				
0.00	0.00	0	DONATIONS	0	0	0	0				
883.28	775.00	700	RESTITUTION	1025	700	700	700				
0.00	125	100	SALE OF EQUIPMENT	0	11000	11000	11000				
179,133.54	187,106.67	175,150.00	TOTAL RESOURCES	173389.83	170,450	171,450	172,600				
GOLF COURSE								City of Echo	EXPENDITURES	2011-12	
ACTUAL	ACTUAL	BUDGET	SUMMARY	estimated	PROPOSED BY	APPROVED BY	ADOPTED BY				
2008-09	2009-10	2010-11		actual 10-11	Budget Officer	BUDGET COMM.	GOVERNING BODY				
40,211.21	33,566.84	36500	TOTAL PER. SER.	32990	22350	23350	23350				
111,546.02	105,464.71	119750	TOTAL MAT. & SER.	105757	115120	115120	115970				
			CAPITAL OUTLAY								
0.00	0	0	EQUIPT.	0	11000	11000	11000				
0.00	0	0	TOTAL CAP.OUTLAY	0	11000	11000	11000				
16,000.00	16000	16600	TRANS. DEBT SERVICE	16600	17000	17000	17000				
0.00	0	0	To reserve Fund	0	4080	4080	4380				
2,000.00	0	1500	GENERAL FUND	1500	0	0	0				
0.00	0	800	OPERTING. CONTINGENCY	0	900	900	900				
18,000.00	16000	18900	TOTAL TRANS./CONTING.	18100	21980	21980	22280				
169,757.23	155,031.55	175,150.00	TOTAL EXPENDITURES	156847	170450	171450	172600				
9,376.31	32,075	0.00	UNAPPR. ENDING BALANCE	16542.83	0	0	0				
179,133.54	155031.55	175,150.00	GRAND TOTAL	173389.83	170450	171450	172600				
					0						

GOLF COURSE		City of Echo	EXPENDITURES	2011-12			
ACTUAL	ACTUAL	BUDGET	DETAIL	estimated	PROPOSED BY	APPROVED BY	ADOPTED BY
2008-09	2009-10	2010-11		actual 10-11	Budget Officer	BUDGET COMM.	GOVERNING BODY
			PERSONAL SERVICES				
1,225.84	0.00	2000	PAYROLL RESERVE	500	0	0	0
4,531.25	4,700.00	4200	CLERK	4200	3500	3500	3500
6,000.00	5,478.95	5490	PUBLIC WORKS II.	5490	4000	4000	4000
7,800.00	6,368.75	6800	ADMINISTRATOR	6800	4000	4500	4500
508.00	0.00	0	PART-TIME HELP	0	100	100	100
7,774.92	6,000.00	6000	PUBLIC WORKS SUP.	6000	4000	4000	4000
12,371.20	11,019.14	12010	PAYROLL EXPENSE	10000	6750	7250	7250
40,211.21	33,566.84	36500	TOTAL PER. SER.	32990	22350	23350	23350
			MATERIAL & SERVICES				
19,791.52	15,306.22	16300	WATER	13695	15800	15800	15800
1,490.97	1,493.56	1500	TREES/TREE CARE	0	500	500	1000
6,235.31	6,656.68	7100	POWER	7200	7500	7500	7500
0.00	0.00	50	PHONE	0	50	50	50
9,597.59	6,078.03	8000	GROUNDS	7900	8000	8000	8200
400.00	2,107.52	700	SAND/GRAVEL	720	750	750	750
0.00	0.00	0	TURF/SEED	0	0	0	0
461.18	548.58	700	OFFICE SUP/EQUIPT	720	700	700	700
6,446.73	4,278.78	8800	EQUIPT, REP & SUPP	8900	9000	9000	9000
3,378.93	4,090.33	4200	ADVERT., PRINTING, PROMO	2600	3000	3000	3000
2,794.71	1,787.73	2500	PETROLEUM, FUEL, HEATING	2500	2500	2500	2700
835.34	1,109.43	3000	BUILDING & MAINT.	1500	2000	2000	2250
3,400.00	2,500.00	3000	INSURANCE	1910	2500	2500	2200
1,200.00	1,000.00	1000	AUDIT	1000	1000	1000	1000
2,100.00	2,211.00	2400	RENTALS	1644	1800	1800	1800
562.97	364.02	300	DUES, TRAVEL, TRAINING	50	300	300	300
21,517.38	22,162.80	23,700	FRANCHISE	23517	24,220	24,220	24,220
0.00		1500	PENAL LABOR	950	1500	1500	1500
31,333.39	33,770.03	35000	MANAGER % OF FEES	30951	34000	34000	34000
111,546.02	105,464.71	119750	TOTAL MAT. & SER.	105757	115120	115120	115970

Golf Course Reserve Fund							2011-12
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	ACTUAL	BUDGET	SUMMARY	estimated	PROPOSED BY	APPROVED BY	ADOPTED BY
2008-09	2009-10	2010-11	RESOURCES	actual 10-11	GOVERNING BODY	BUDGET COMM.	GOVERNING BODY
	0.00	18050	CASH ON HAND	16642	10000	10000	10000
	469.67	400	INTEREST	100	100	100	100
	32513.28	0	TRANSFER IN	0	4080	4080	4380
0.00	32982.95	18450	TOTAL RESOURCES	16742	14180	14180	14480
			REQUIREMENTS				
			Capital Outlay				
		9000	Equipment	6200	8180	8180	8280
	1885.00	0	FENCE	0	0	0	0
	5470.60	7700	OTHER IMPROVEMENTS	0	0	0	0
0.00	600.00	1500	PAVING	0	0	0	0
0.00	7955.60	18200	Total Capital Outlay	6200	8180	8180	8280
0.00	25027.35	250	RESERVE FOR FUTURE	10542	6000	6000	6200
0.00	32982.95	18450	TOTAL REQUIREMENTS	16742	14180	14180	14480
							page 9

WATER ENTERPRISE City of Echo 2011-12							
ACTUAL 2008-09	ACTUAL 2009-10	BUDGET 2010-11		estimated actual 10-11	PROPOSED BY Budget Officer	APPROVED BY BUDGET COMM.	ADOPTED BY GOVERNING BODY
18,677.33	24,319.35	20350	RESOURCES	27594	13000	13000	13000
1,081.36	476.36	500	CASH ON HAND	200	300	300	300
129,016.84	127,045.51	126000	INTEREST	116678	122175	122175	122175
675.00	0.00	500	WATER SALES	0	500	500	500
486.23	339.50	500	HOOKUP FEES	415	400	400	400
2,639.10	2,765.02	3000	RECONNECT FEES	2905	2700	2700	2700
54.37	0.00	50	LATE CHG./MISC.	182	50	50	50
137.50	201.24	50	BAD DEBT COLLECT.	30	50	50	50
152,767.73	155,146.98	150950	TOTAL RESOURCES	148004	139175	139175	139175
			EXPENDITURE SUMMARY				
			PERSONAL SERVICE				
13,210.00	14,800.00	16,500	PUBLIC WORKS SUP.	16,500	16,925	16,925	16,925
5,870.00	6,099.96	7300	CLERK	7300	7475	7475	7475
0.00		0	PART-TIME/cont labor	0	0	0	0
8,654.96	9,200.00	9825	PUBLIC WORKS II.	9825	10400	10400	10400
3,990.89	2,315.02	8000	PAYROLL RESERVE	3790	8000	8000	8000
11,865.00	12,300.00	13600	ADMINISTRATOR	13600	14600	14600	14600
18,107.27	18,601.93	23000	PAYROLL EXP.	22000	23000	23000	23000
61,698.12	63316.91	78,225	TOTAL PER. SER.	73,015	80,400	80,400	80,400
			MATERIAL & SER.				
1,240.00	1200	1500	AUDIT	1600	1650	1650	1650
25,222.36	27069.61	27000	POWER	24055	27000	27000	27000
2,882.77	3163.09	8000	REP. & MAINT.	2250	5150	5150	5150
5,106.92	8317.35	8500	SUPP./ADMIN./engin/testing	7503	8500	8500	8500
250.58	387.6	350	Travel/Training	360	400	400	400
6,100.00	6450.38	6800	INSURANCE	4400	4600	4600	4600
3,165.92	2777.62	3500	HEATING, FUEL	3600	3800	3800	3800
43,968.55	49365.65	55650	TOTAL MAT. & SER.	43768	51100	51100	51100
			CAPITOL OUTLAY				
781.71	668.96	2075	Equipment	900	0		
781.71	668.96	2075	TOTAL CAPITOL OUTLAY	900	0	0	0
			TRANSFERS				
4,000.00	3000	5000	GENERAL	5000	4000	4000	4000
5,000.00	5000	3000	BONDED DEBT	3000	1375	1375	1375
13,000.00	10000	7000	RESERVE	7000	2300	2300	2300
22,000.00	18000	15000	TOTAL TRANSFERS	15000	7675	7675	7675
128448.38	131,352	150,950	TOTAL EXPENDITURES	132,683	139,175	139,175	139,175
24,319.35	23,795.46	0	UNAPPR. END. FUND BAL.	15,321	0	0	0
152,767.73	155,146.98	150,950	TOTAL	148004	139,175	139,175	139,175

Sewer Enterprise			City of Echo		2011-12		0	
ACTUAL	ACTUAL	BUDGET		estimated	PROPOSED BY	APPROVED BY	ADOPTED BY	
2008-09	2009-10	2010-11	RESOURCES	actual 10-11	Budget Officer	BUDGET COMM.	GOVERNING BODY	
17241.20	26020.89	31900	CASH ON HAND	43279.28	24000	24000	24000	
374.99	182.16	375	INTEREST	200	200	200	200	
2000.00	0.00	0	Grant/Loan Fac. Study	0	0	0	0	
116582.69	137967.70	134000	SEWER SALES	135,900	137000	137000	137000	
0.00	0.00	500	HOOKUP FEES	0	500	500	500	
160.23	257.92	200	MISC. REVENUE	278	200	200	200	
86.20	65.00	50	EQUIPMENT RENT.	0	50	50	50	
2580.31	2147.96	2200	LATE CHARGES	2488	2200	2200	2200	
139,025.62	166641.63	169225	TOTAL RESOURCES	182145.28	164150	164150	164150	
			EXPENDITURE SUMMARY					
			PERSONAL SERVICE					
15000.00	15580.00	16575	PUBLIC WORKS SUP.	16575	17700	17700	17700	
6500.00	6797.06	7040	CLERK	7040	7700	7700	7700	
8199.99	8900.00	9600	PUBLIC WORKS II.	9600	11000	11000	11000	
11500.00	11708.57	13000	ADMINISTRATOR	13000	14800	14800	14800	
2476.31	19844.81	8000	PAYROLL RESERVE	2242	8000	8000	8000	
19167.73	3023.09	22500	PAYROLL EXP.	22000	26000	26000	26000	
62,844.03	65853.53	76715	TOTAL PER. SER.	70457	85200	85200	85200	
			MATERIAL & SER.					
1200.00	1350.00	1500	AUDIT	1645	1650	1650	1650	
2367.28	2219.64	2600	POWER	2700	3100	3100	3100	
0.00	0.00	4000	ADMIN Fee	4000	5000	5000	5000	
4600.00	3724.65	6000	INSURANCE	3825	5000	5000	5000	
79.59	206.82	325	Travel/Training	350	400	400	400	
2887.45	2881.85	4200	TESTING	2604	4000	4000	4000	
3897.47	6002.53	6500	SUPPLIES, ADMIN, ENGIN.	6552	7000	7000	7000	
5791.57	4856.75	6500	EQUIP. REPAIRS & SUPP.	2655	6500	6500	6500	
2503.74	2467.58	3000	HEATING, FUEL	3400	3500	3500	3500	
0.00	0.00	10300	Loan repay, comm dev	10300	0	0	0	
1383.60	1409.00	1800	PERMITS, FEES	1500	3000	3000	3000	
24,710.70	25118.82	46725	TOTAL MAT. & SER.	39531	39150	39150	39150	
			CAPITAL OUTLAY					
0.00		2785	Equipment	0	4000	4000	4000	
0.00	0.00	2785	TOTAL CAPITAL OUTLAY	0	4000	4000	4000	
			TRANSFERS					
4,000.00	3250.00	3000	BONDED DEBT	3000	3000	3000	3000	
	0.00	0	CONSTRUCTION ACCT	0	14,800	14,800	14,800	
21,450.00	29140.00	40000	RESERVE	40000	18000	18000	18000	
25,450.00	32390.00	43000	TOTAL TRANSFERS	43000	35800	35800	35800	
113,004.73	123362.35	169225	TOTAL EXPENDITURES	152988	164150	164150	164150	
26,020.89	43279.28	0	UNAPPR. END. FUND BAL.	29157.28	0	0	0	
139,025.62	166641.63	169225	TOTAL	182145.28	164150	164150	164150	
		0			0	0	0	page 11

SEWER RESERVE FUND City of Echo 2011-12							
THIS FUND IS AUTHORIZED BY ORS 280.100 AND ESTABLISHED BY ORDINANCE #333-03 ON MAY 22, 2003 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 2015-16. LAST YEAR FOR CONTRIBUTIONS 2013-14 BUDGET.							
ACTUAL 2008-09	ACTUAL 2009-10	BUDGET 2010-11	RESOURCES	estimated actual 10-11	PROPOSED BY Budget Officer	APPROVED BY BUDGET COMM.	ADOPTED BY GOVERNING BODY
17183.97	17689.5	2000	CASH ON HAND	4493.91	21000	21000	29000
343.98	91.98	400	INTEREST	75	100	100	100
21450	29140	40000	TRANSFERS IN	40000	18000	18000	18000
38,977.95	46921.48	42400	TOTAL RESOURCES	44568.91	39100	39100	47100
EXPENDITURES							
Capital Outlay							
		20000	ENGINEERING/ENIVR ASS	13200	0	0	0
2892.5	1800	2000	Equip/PU	0	16200	16200	16200
18395.95	40627.57	20000	IMPROVEMENTS	1000	21900	21900	29900
21,288.45	42427.57	42000	Total Capital Outlay	14200	38100	38100	46100
17,689.50	4493.91	400	UNAPP. ENDING FUND BAL.	30368.91	1000	1000	1000
38,977.95	46921.48	42400	TOTAL EXPENDITURES	44568.91	39100	39100	47100
WATER RESERVE FUND City of Echo 2011-12							
THIS FUND IS AUTHORIZED BY ORS 280.100 AND ESTABLISHED BY ORDINANCE #333-03 ON MAY FOR WA22, 2003 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 20UDGET15-16. LAST YEAR FOR CONTRIBUTIONS 2013-14.							
ACTUAL 2008-09	ACTUAL 2009-10	BUDGET 2010-11	RESOURCES	estimated actual 10-11	PROPOSED BY Budget Officer	APPROVED BY BUDGET COMM.	ADOPTED BY GOVERNING BODY
32831.38	41189.92	47000	CASH ON HAND	48151.85	49000	49000	49000
712.93	311.93	700	INTEREST	250	300	300	300
10244.14	8000	7000	TRANSFERS IN	7000	2300	2300	2300
43,788.45	49501.85	54700	TOTAL RESOURCES	55401.85	51600	51600	51600
EXPENDITURES							
Capital Outlay							
			Pickup		10000	10000	10000
0.00	0	3000	RESERVOIR	0	5000	5000	5000
2,598.53	1350	51000	equipt./improvements	5000	36100	36100	36100
2,598.53	1350	54000	Total Capital Outlay	5000	51100	51100	51100
41,189.92	48151.85	700	UNAPP. ENDING FUND BAL.	50401.85	500	500	500
43,788.45	49501.85	54700	TOTAL EXPENDITURES	55401.85	51600	51600	51600

Water/Sewer Debt Service City of Echo 2011-12							
ACTUAL	ACTUAL	BUDGET		estimated	PROPOSED BY	APPROVED BY	ADOPTED BY
2008-09	2009-10	2010-11	RESOURCES	actual 10-11	Budget Officer	BUDGET COMM.	GOVERNING BODY
34512.20	37442.51	36000	CASH ON HAND	36654.97	32000	32000	32000
1115.37	1734.01	1200	PREV. LEVD. TAX	1200	1200	1200	1200
			misc. revenue		50	50	50
653.20	242.01	500	INTEREST	200	300	300	300
9000.00	7250.00	6000	TRANSFER IN	6500	4375	4375	4375
45,280.77	46668.53	43700.00	TOTAL RES. EXPT. TAXES	44554.97	37925	37925.00	37925.00
			TAXES NEC. TO BAL. BUD.				
27991.32	27355.09	24000	TAXES COLLECTED	25300	28000	28000	28000
73,272.09	74023.62	67700.00	TOTAL RESOURCES	69854.97	65925	65925.00	65925.00
			REQUIREMENTS/Debt Ser.				
			PRINCIPLE				
1086.00	2192.00	2300	DEQ LOAN	2216	2250	2250	2250
10000.00	11000.00	12500	SEWER	11000	11500	11500	11500
11563.44	12317.70	12500	WATER	12152	13000	13000	13000
22,649.44	25509.70	27300	TOTAL PRINCIPLE	25368	26750	26750	26750
			INTEREST				
133.00	92.00	150	DEQ LOAN	68	75	75	75
2800.00	2300.00	2500	SEWER	1750	2200	2200	2200
10247.14	9466.99	9800	WATER	9805	9800	9800	9800
13,180.14	11858.99	12450	TOTAL INTEREST	11623	12075	12075	12075
37442.51	36654.93	27950	UNAP. ENDING FUND BAL.	32863.97	27100	27100	27100
73,272.09	74023.62	67700	TOTAL REQUIREMENTS	69854.97	65925	65925	65925
			DEBT SERVICE FUND SUPPLEMENT/SCHEDULE OF PAYMENTS				38825.00
			PRINCIPLE				
			ISSUE DATE/PAYMENT DATE	36991			
	1093	1150	DEQ LOAN, Dec.	32863.97	1125	1125	1125
1,000.00	1000	1500	1975/JAN. 1		1500	1500	1500
9,000.00	10000	11000	1974/JAN. 1		10000	10000	10000
	1099	1150	DEQ Loan, June	1049	1125	1125	1125
11,563.44	12317.7	12500	1980/OCT. 1	12317.7	13000	13000	13000
21,563.44	25509.7	27300	TOTAL PRINCIPLE	13366.7	26750	26750	26750
			INTEREST				
	49	250	DEQ Loan, December	43	40	40	40
150.00	150	250	1975/JULY 1		150	150	150
150.00	150	250	1975/JAN. 1		950	950	950
1,500.00	1000	1000	1974/JULY 1		150	150	150
1,500.00	1000	1000	1974/JAN. 1		950	950	950
	5030	0	1980/OCT. 1	5029.96	4900	4900	4900
	43		DEQ Loan, June	49	35	35	35
10,247.14	4436.99	10100	1980/APRIL 1	4437	4900	4900	4900
13,547.14	11858.99	12850	TOTAL INTEREST		12075	12075	12075

STREET FUND City of Echo 2011-12							
ACTUAL 2008-09	ACTUAL 2009-10	BUDGET 2010-11	RESOURCES	estimated actual 10-11	PROPOSED BY Budget Officer	APPROVED BY BUDGET COMM.	ADOPTED BY GOVERNING BODY
41330.81	9975.03	12500	CASH ON HAND	13699.61	65000	65000	87900
618.71	89.40	300	INTEREST	300	50	50	50
137.63	0.00	50	MISC. REV.	0	50	50	50
0	0.00	130,000	Grants, Main St. Proj	76203	30,000	30,000	30,000
27514.45	29531.10	35000	STATE HWY. TAX	33949	35000	35000	35000
12500	0.00	0	SMALL CITY ALLOT.	0	0	25000	0
82,101.60	39595.53	177850.00	TOTAL RESOURCES	124151.61	130100	155100	153000
			REQUIREMENTS				
			PERSONAL SERVICES				
3899.99	3900.00	4050	PUBLIC WKS II	4050.00	4884	4884	4884
3900	3900.00	4050	PUBLIC WORKS SUP.	4050	3575	3575	3575
1957.42	2843.80	3100	PAYROLL EXPENSE	2000	3900	3900	3900
9,757.41	10643.80	11200	TOTAL PERS. SER.	10100.00	12359	12359	12359
			MAT. & SERV.				
0	0.00	50	ENGINEERING	0	200	200	200
0	0.00	50	CONTRACT LABOR	0	100	100	100
11837.55	12522.74	12800	STREETLIGHTS	13402	14500	14500	14500
75.62	91.35	100	EQUIPT., REP & SUP.	500	450	450	450
1610.75	2638.03	3300	ROAD MAINT. SUPP, PAVING	1500	13141	13141	13041
325.24	0.00	350	SIGNS	250	350	350	350
13,849.16	15252.12	16650	TOTAL MAT. & SER.	15652	28741	28741	28641
			CAPITAL OUTLAY				
0.00		150000	MAIN STREET PROJECT	10300	89000	89000	87000
48,520.00	0	0	East side of town	0		0	0
0.00		0	SMALL CITY ALLOT.	0	0	25000	25000
48,520.00	0	150000	TOTAL CAPITAL OUTLAY	10300	89000	114000	112000
72,126.57	25895.92	177850	Total Expense	36052.00	130100	155100	153000
9,975.03	13699.61	0	UPAPPROPRIATED BAL.	88099.61	0	0	0
82,101.60	39595.53	177850	TOTAL REQUIREMENTS	124151.61	130100	155100	153000
HOUSING FUND 2011-12							
			RESOURCES				
3452.96	3500.55	3,500	CASH CARRYOVER	3500.59	3,485	3,485	3,485
47.59	33.51	25	INTEREST	22	50	50	50
0.00	0.00	12000	LOAN REPAYMENT	0	25000	25000	25000
3,500.55	3534.06	15,525	TOTAL RESOURCES	3522.59	28,535	28,535	28,535
			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	33.47	40	INTEREST TRANSFER OUT	35	50	50	50
			TRANSFER TO GENERAL		10000	10000	10000
0.00		12000	TRANSFER TO COMM. DEV.	0	15000	15000	15000
0.00	33.47	12040	Total Transfers	35	25050	25050	25050
0.00	33.47	12040	TOTAL EXPENDITURES	35	25050	25050	25050
3,500.55	3500.59	3,485	UNAPP. ENDING BAL	3487.59	3,485	3,485	3,485
3,500.55	3534.06	15,525	TOTAL	3522.59	28,535	28,535	28,535

GOLF COURSE DEBT SERVICE								2011-12	
ACTUAL	ACTUAL	Budget		estimated	PROPOSED BY	APPROVED BY	ADOPTED BY		
2008-09	2009-10	2010-11	<u>RESOURCES</u>	actual 10-11	Budget Officer	BUDGET COMM.	GOVERNING BODY		
1,009.72	843.73	1000	CASH ON HAND	1073.81	800	800	800		
16,500.00	16900.00	16600	TRANSFER ENT. FUND	16600	17000	17000	17000		
13.83	9.90	15	INTEREST	10	15	15	15		
17,523.55	17753.63	17615	TOTAL RECEIPTS	17683.81	17815	17815	17815		
			<u>EXPENSE</u>						
			<u>DEBT SERVICE</u>						
9,679.15	10280.88	10800	PRINCIPLE	10675	11000	11000	11000		
7,000.67	6398.94	6500	INTEREST	6005	6300	6300	6300		
16,679.82	16679.82	17300	TOTAL EXPENSE	16680	17300	17300	17300		
843.73	1073.81	315	UNAPP. ENDING BAL.	1003.81	515	515	515		
17,523.55	17753.63	17615	TOTAL	17683.81	17815	17815	17815		
			<u>BOND PRINCIPLE</u>						
4,774.63	5026.51	5400	MAY 1999/JUNE PAYMT		5500	5500	5500		
4,904.52	5254.37	5400	MAY 1999/DEC PAYMT		5500	5500	5500		
			<u>BOND INTEREST</u>						
3,565.28	3313.4	3250	MAY 1999/JUNE PAYMT		3150	3150	3150		
3,435.39	3085.54	3250	MAY 1999/DEC PAYMT		3150	3150	3150		
Sewer Construction Fund								City of Echo	
2011-12									
ACTUAL	ACTUAL	BUDGET		estimated	PROPOSED BY	APPROVED BY	ADOPTED BY		
2008-09	2009-10	2010-11	<u>RESOURCES</u>	actual 10-11	Budget Officer	BUDGET COMM.	GOVERNING BODY		
		500	CASH ON HAND	1000	1000	1000	1000		
		1,800,000	Federal GRANT	0	1,500,000	1,500,000	1,500,000		
	10,000.00		LOANS	0	800,000	800,000	800,000		
		625,000	RURAL DEVELOPMENT	0	0	0	0		
		1,000	TRANSFER from Enterprise	0	20,000	20,000	20,000		
		900	OTHER GRANTS	0	100	100	100		
		100	INTEREST	5	100	100	100		
0.00	10,000.00	2427500	TOTAL RESOURCES	1005	2,321,200	2321200	2321200		
			<u>EXPENDITURES</u>						
			<u>Material & Services</u>						
		380,000	ENGINEERING/ENVR ASS	0	380,000	380,000	380,000		
		35,000	INTERIM FINANCE INTEREST	0	35,000	35,000	35,000		
		40,000	Repay Sewer Reserve Fund	0	22,000	22,000	22,000		
		17,200	ADMINISTRATION/LEGAL	0	45,000	45,000	45,000		
		472200	Total Mat. & Services	0	482000	482000	482000		
			<u>Capital Outlay</u>						
			Dump Truck		15000	15000	15000		
		145,000	LAND	0	155,000	155,000	155,000		
	10,000.00	1,810,300	CONSTRUCTION	0	1,669,200	1,669,200	1,669,200		
		1,955,300	Total Capital Outlay	-	1,839,200	1,839,200	1,839,200		
		0	UNAPP. ENDING FUND BAL.	1005	0	0	0		
0.00	10,000.00	2427500	TOTAL EXPENDITURES	1005	2,321,200	2,321,200	2321200		

WATER STUDY BLOCK GRANT								2011-12		
ACTUAL	ACTUAL	Budget		estimated	PROPOSED BY	APPROVED BY	ADOPTED BY			
2008-09	2009-10	2010-11	RESOURCES	actual 10-11	Budget Officer	BUDGET COMM.	GOVERNING BODY			
		0	CASH ON HAND		5000	5000	5000			
		150000	BLOCK GRANT	5000	145,000	145,000	145,000			
		50	WATER FUND TRANSFER	50	50	50	50			
0.00	0	150050	TOTAL RECEIPTS	5050	150050	150050	150050			
			EXPENSE							
			MAT. & SERVICE							
		15000	CDBG, GRANT APP PREP		10000	10000	10000			
			REPAY WATER RESOURCES		5500	5500	5500			
		118300	COMPREHENSIVE WATER STUDY		122550	122550	122550			
		750	AUDIT		1500	1500	1500			
		1000	LEGAL		500	500	500			
		15000	ADMINISTRATION		10000	10000	10000			
0.00	0	150050	TOTAL MAT. & SER.	0	150050	150050	150050			
0.00	0	0	UNAPP. ENDING BAL.	5050						
0.00	0	150050	TOTAL	5050	150050	150050	150050			

PERSONAL SERVICES SUMMARY--CITY OF ECHO 2011-12

SALARIES PAID FROM MORE THAN ONE SOURCE										
POSITION	NO./PREV.	PROPOSED								
DESCRIPTION	EMP. /SALARY	TOTL SAL.	GENERAL	Library	sewer	STREET	Water	GOLF COURSE		
ADMINISTRATOR	1/50700	53721	15400	4421	14800	0	14600	4500		
PUBLIC WORKS SUP.	1/46125	47,509	4000	0	17700	4884	16,925	4000		
PUBLIC WKS II	1/31875	32831	3856	0	11000	3575	10400	4000		
PART-TIME LIBRIN.	1/9800	10700	1000	9700	0	0	0	0		
part-time	1/700	100	0	0	0	0	0	100		
clerk/librarian	1/23540	24246	3706	1865	7700	0	7475	3500		
judge	1/500	500	500	0	0	0	0	0		
Total	163,240.00	169607	28462	15986	51200	8459	49400	16100		

other major expenditures in more than one fund										
description	total expense	general	Library	sewer	street	water	golf course			
payroll expense	83,029.00	18300	4579	26000	3900	23000	7250			
payroll reserve	18,000.00	2000	0	8000	0	8000	0			
insurance	15,750.00	2500	1450	5000	0	4600	2200			
audit	6,400.00	1600	500	1650	0	1650	1000			
Total Budget Res.:		Total Bud. Exp.:								
	-2271		6142.36	13324						