

General Fund Resources		City of Echo		2012-13		Form LB-20	
Historical Data							
Actual		Adopted Budget		estimated		PROPOSED BY	
2009-10	2010-11	2011-12	RESOURCE DESCR.	actual 11-12	Budget Officer	BUDGET COMM.	ADOPTED BY
						GOVERNING BODY	
75106.88	17774.98	27562	cash on hand	41899.72	24130	24130	38000
4654.89	3424.37	3800	previously levied tax	3556.51	3200	3200	3200
441.51	148.49	440	interest	279.48	100	100	100
		10050	transfer from housing	10006.14	1000	1000	1000
2426.93	1601.54	1650	cable tv franchise	1923.64	1550	1550	1550
15822.74	16931.16	16800	power franchise	18647.37	18900	18900	19000
2813.75	2552.57	2700	phone franchise	2299.00	2200	2200	2200
8960.00	11366.00	10000	trailer park rentals	10830.00	10800	10800	10800
44123.01	7245.11	50000	garbage contract	46922.02	48500	48500	48500
3796.00	3991.90	3500	fines	5121.00	4000	4000	4500
1946.55	1935.20	1800	dog licenses	1331.40	1200	1200	1200
7399.20	8452.65	8300	state liquor revenue	9323.46	9000	9000	9000
1045.66	993.15	1000	state cigarette tax	1108.95	950	950	1000
25.00	0.00	50	equipment rental	0.00	50	50	50
4977.83	4777.08	4900	revenue sharing	4833.99	4800	4800	4800
1477.85	994.22	1000	misc. revenue	2120.25	1200	1200	1200
50.00	250.00	50	building/zoning permit	25.00	50	50	50
285.00	374.00	325	business license	430.00	370	370	400
1000.00	0.00	1000	LCDC	1000.00	0	0	0
420.00	560.00	500	National Night Out	890.00	600	600	600
65.00	145.00	150	arboretum	75.00	100	100	100
65932.94	175.00	60000	Skatepark/Park improve	5360.00	66000	66000	71500
85.79	59.37	75	rec. trust interest	59.11	50	50	50
100.00	300.00	200	Impound Fees	400.00	300	300	300
835.00	970.00	1500	Christmas	1121.96	1500	1500	1500
156.75	522.59	250	Promot.item sales	174.27	150	150	150
966.00	180.00	300	sale of excess equipt.	20.00	300	300	300
3000.00	5000.00	4000	administrative fee water	4000.00	4000	4000	4000
1500.00	1500.00	0	admin fee, gc.	0.00	0	0	0
0.00	4000.00	5000	administrative fee sewer	5000.00	5000	5000	5000
100.00	17250.00	100	Misc. Grants	1200.00	5000	5000	5000
155.00	210.00	100	Memorials/Donations	315.00	200	200	200
	2667.29	3600	911*	0.00	3600	3600	3600
590.00	1360.00	800	Comm Cntr, Mas Idg.park use	2225.00	1500	1500	1500
7011.99	6433.00	5100	rv park rental	11577.28	7000	7000	9000
257,271.27	124,144.67	226602	TOTAL RES. EXCEPT TAXES	194075.55	227300	227300	249350
0.00		73000	taxes estimated to be received	0.00	74500	74500	75500
72,937.51	74,911.42	0	TAXES COLL.IN YR. LEVIED	77779.60	0	0	0
330,208.78	199,056.09	299602	TOTAL RESOURCES	271855.15	301800	301800	324850
* 9-1-1 funds are shown, as required by the state, although the funds are not received by the city, but instead go directly to the dispatch center							
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GENERAL FUND		City of Echo		2012-13		EXPENDITURE SUMMARY		
ACTUAL	ACTUAL	BUDGET		estimated	PROPOSED BY	APPROVED BY	ADOPTED BY	
2009-10	2010-11	2011-12	EXPEND. DESCRIP.	actual 11-12	Budget Officer	BUDGET COMM.	GOVERNING BODY	
			ADMINISTRATION					
			PERSONAL SERVICES					
14899.98	13300	15400	ADMINISTRATOR	15400	16312	16312	16312	
4000	3000	4000	PUBLIC WORKS SUP.	4000	4184	4184	4184	
3100	2999.95	3856	PUBLIC WORKS II	3856	3695	3695	3695	
3000	3000	3706	BILLING CLERK/LIB	3706	3908	3908	3908	
400	480	500	JUDGE	480	500	500	500	
11919.56	13974.31	18300	PAYROLL EXPENSE	18175.17	22000	22000	22000	
1241.11	1646.99	2000	PAYROLL RESERVE	1566.19	3500	3500	3500	
300	0	1000	PARTIME LIBRARIAN/CLK	1000	1070	1070	1070	
38,860.65	38,401.25	48762	TOTAL PER. SER.	48183.36	55169	55169	55169	
			NONDEPARTMENTAL/SUMMARY TOTALS					
			MATERIAL & SERVICES					
90674.66	49240.56	97,990.00	ADMINISTRATION	93441.4	100350	100350	102050	
10984.75	10228.02	14,400.00	PARKS	12776.48	13581	13581	13581	
46,740.00	50,692.42	52,050.00	POLICE	48141.96	53500	53500	53500	
3,883.85	1,213.31	4,350.00	TREE DEPT.	1088.82	4450	4450	5200	
152,283.26	111,374.31	168790.00	TOTAL MAT. & SERVICES	155448.66	171881	171881	174331	
			CAPITAL OUTLAY					
924.24	7022.57	3,000.00	ADMINISTRATION	659.95	3800	3800	5300	
120,373.21	368.24	65,050.00	PARKS	5702.77	65050	65050	84050	
121297.45	7,390.81	68050.00	TOTAL CAPIT. OUTLAY	6362.72	68850	68850	89350	
			TRANSFERS/CONTINGENCY					
0.00	0.00	10000	TO COM. Dev, grant pass thru	10000	0	0	0	
0.00	0	4000	OPERATING CONTINGENCY	0	5900	5900	6000	
0.00	0.00	14000	TOTAL CONT./TRANSFERS	10000	5900	5900	6000	
312441.36	157,166.37	299602.00	TOTAL EXPENDITURES	219994.74	301800	301800	324850	
17,767.42	41,889.72	0	UNAPPROP. ENDING BAL	51860.41	0	0	0	
330208.78	199,056.09	299602	TOTAL	271855.15	301800	301800	324850	
		0.00			0	0	0	

GENERAL FUND		City of Echo		2012-13		ADMINISTRATION		
ACTUAL	ACTUAL	BUDGET		estimated	PROPOSED BY	APPROVED BY	ADOPTED BY	
2009-10	2010-11	2011-12	EXPEND. DESCRIP.	actual 11-12	Budget Officer	BUDGET COMM.	GOVERNING BODY	
			ADMINISTRATION					
			MAT. & SERVICES					
577.51	1020.00	665	CONSULTANT/LABOR CONT	234	400	400	1500	
227.35	67.00	200	DOG CONTROL	0	200	200	200	
4818.80	1922.44	2500	INSURANCE	2500	3000	3000	3000	
1635.87	974.81	1200	DUES, FEES, PERMITS	1665	1100	1100	1400	
10985.91	11782.26	12000	POWER/HEATING	12763.16	12800	12800	12800	
6833.67	9199.04	9200	OFFICE SUPP. REPAIRS	6971.62	9000	9000	8500	
2213.62	2139.90	2200	PHONE	2466.23	2600	2600	2600	
1769.85	1719.83	1600	ADV., BIDS, PROMO,ELECT	1113.42	1850	1850	2150	
1250.00	1500.00	1600	audit	1611.65	2000	2000	2000	
6102.55	4565.88	4500	BLDG/TRAILER/CITYHALL	8672.22	4500	4500	6000	
583.33	572.66	1500	LEGAL/ATTORNEY FEES	1273.33	1500	1500	1500	
37849.13	0.00	45000	GARBAGE CONTRACT	40159.88	45000	45000	44000	
419.90	92.40	400	TRAVEL, TRAINING	78.06	500	500	500	
0.00	104.53	150	ZONING/Land-use planning	0	150	150	150	
857.56	873.74	925	TAXES	909.36	950	950	950	
6775.28	5942.50	6900	JANITORIAL CONTRACT	6826.56	6850	6850	6850	
544.00	367.00	500	COURT FEES	220	400	400	400	
2090.46	1875.08	1500	CHRISTMAS	1394.54	1600	1600	1600	
812.72	905.27	750	NATIONAL NIGHT OUT	678.64	750	750	750	
658.87	328.00	500	SPECIAL EVENTS	846.59	600	600	600	
1077.14	0.00	500	t-shirts, cups promot items	0	600	600	600	
2591.14	3288.22	3700	TRAILER PARK UTILITIES	3057.14	4000	4000	4000	
90,674.66	49240.56	97,990.00	TOTAL MAT. & SERVICES	93441.4	100350	100350	102050	
			CAPITAL OUTLAY					
156	0	300	Memorials	0	300	300	300	
0	0	500	MAIN STREET	100	1000	1000	2500	
768.24	7022.57	2200	OFFICE/COMPUTER	559.95	2500	2500	2500	
924.24	7022.57	3,000.00	TOTAL CAPITAL OUTLAY	659.95	3800	3800	5300	
		fund #	SUMMARY PAGE					
	324,850.00	01	General Fund		324850			
	55400	02	Community Development		55900			
	46465	03	Library		50065	admin	162519	
	179350	04	Golf Course		180,050	police	53500	
	18275	16	Golf Crse. Reserve		20575	tree	5200	
	137600	08	Water Enter.		137600	park	97631	
	180150	09	Sewer Enter.		180150	nondept	6000	
	50125	10	Sewer Reserve		62,135	total	324850	
	41500	11	Water Reserve		42800			
	2795050	05	Sewer Construction		2,795,050			
0.00	58,050.00	15	Water Study		58050	unapp end bal	63,445	
	17,600.00	14	Golf Debt Ser.		17960			
	37,300.00	12	Utility Debt Ser.		64,475			
	145,150.00	13	Street		145150			
4,086,915.00	50.00	17	Housing		15,550			
4,150,360.00			Total		4,150,360		4,150,360	page 3

GENERAL FUND		City of Echo		2012-13		DEPARTMENTS		
ACTUAL	ACTUAL	BUDGET	POLICE DEPT.	estimated	PROPOSED BY	APPROVED BY	ADOPTED BY	
2009-10	2010-11	2011-12	EXPEND. DESCRIP.	actual 11-12	Budget Officer	BUDGET COMM.	GOVERNING BODY	
0	2667.29	3600	*9-1-1	0	3600	3600	3600	
46,740.00	48025.13	48400	LAW ENFORCEMENT	48141.96	49850	49850	49850	
0.00	0	50	EMERGENCY RESPONSE	0	50	50	50	
46,740.00	50692.42	52,050.00	TOTAL POLICE	48141.96	53500	53500	53500	
			TREE DEPARTMENT					
			MAT. & SERVICES					
399.44	206.72	500	TREE FAIR, ARBOR DAY	227.36	500	500	500	
2484.09	180.00	2400	ARBORETUM	314.6	2200	2200	2200	
756.98	764.09	700	TREES	401.86	750	750	1200	
98.74	62.50	500	TREE CARE/removal	145	750	750	1000	
144.6	0.00	250	IRRIGATION	0	250	250	300	
3,883.85	1,213.31	4350	TOTAL TREE DEPT.	1088.82	4450	4450	5200	
			PARK DEPARTMENT					
			MAT. & SERVICES					
2385.33	2479.15	2800	PARKS	2358.1	2600	2600	2600	
267.50	0.00	550	COMM. SER./prison	96.18	506	506	506	
963.00	846.00	850	portapot rent	989.49	75	75	75	
3691.68	3350.78	4700	RV PARK	3925	4500	4500	4500	
2183.24	1964.09	3800	RV PARK/PARK POWER	3846.71	4200	4200	4200	
1494.00	1588.00	1700	RV PARK ADVER/SIGNING	1561	1700	1700	1700	
10,984.75	10228.02	14,400.00	TOTAL MAT. SER.	12776.48	13581	13581	13581	
			CAPITAL OUTLAY					
120373.21	368.24	65000	SKATEPARK/PARK IMPROVE	5702.77	65000	65000	84000	
0	0	50	TENNIS COURTS	0	50	50	50	
120,373.21	368.24	65,050.00	TOTAL CAPITAL OUTLAY	5702.77	65050	65050	84050	
								page 4

Community Development Reserve Fund			City of Echo		2012-13		
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	ACTUAL	BUDGET		estimated	PROPOSED BY	APPROVED BY	ADOPTED BY
2009-10	2010-11	2011-12	RESOURCE DESCRIPT.	actual 11-12	Budget Officer	BUDGET COMM.	GOVERNING BODY
90284.26	71059.90	55000	CASH ON HAND	57387.31	70000	70000	48000
33.47	5.67	10851	HOUSING TRANSFER	10451	0	0	0
2620.00	2888.80	2300	America in Bloom Donations	477.8	2500	2500	2500
	2907.49	4400	Grants	4400	5000	5000	5000
	10300.00	0	REPAYMENT LOAN	0	0	0	0
580.26	294.64	800	INTEREST	322.41	400	400	400
	0.00	10000	TRANSFER Wildhorse grant	10000	0	0	0
93,517.99	87456.50	83,351.00	TOTAL RESOURCES	83038.52	77900	77900	55900
			REQUIREMENTS				
			MAT. & SERVICES				
0	0	2000	Signage	3070	2000	2000	2500
0	0	4000	America in Bloom, park	2153.28	3000	3000	3000
0	0	600	Historic Signs	0	600	600	600
0.00	0	6,600.00	TOTAL MAT. SER.	5223.28	5600	5600	6100
			CAPITAL OUTLAY				
0.00	0.00	0	HISTORIC SIGNS	0	0	0	0
4475.25	6541.85	2500	America in Bloom	265.22	3000	3000	3000
0.00	0.00	0	Entry garden	0	750	750	750
0.00	15000.00	5,000	Façade Grant	0	5,000	5,000	5,000
0.00	0.00	36,000	Main St. Project	23007.62	35,000	35,000	14,000
5170.25	1750.78	5000	City hall	6236	8000	8000	5000
12841.03	6776.56	28051	COMMUNITY IMPROVEMENTS	650	20050	20050	21550
22486.53	30069.19	76551	Total capital outlay	30158.84	71800	71800	49300
22,486.53	30069.19	83,151.00	TOTAL REQUIREMENTS	35382.12	77400	77400	55400
71031.46	57387.31	200	UNAPPROP. ENDING BAL.	47656.4	500	500	500
93517.99	87456.50	83351	TOTAL	83038.52	77900	77900	55900
					0		

LIBRARY FUND								City of Echo		2012-13	
ACTUAL	ACTUAL	BUDGET		estimated	PROPOSED BY	APPROVED BY	ADOPTED BY				
2009-10	2010-11	2011-12	<u>RESOURCES</u>	<u>actual 11-12</u>	<u>Budget Officer</u>	<u>BUDGET COMM.</u>	<u>GOVERNING BODY</u>				
1,659.69	21,052.23	5800	CASH ON HAND	11535.61	8500	8500	8500				
112.73	94.67	70	INTEREST	100.3	50	50	50				
215.00	0.00	185	HISTORICAL MATERIALS	199.01	190	190	190				
627.81	1,562.74	625	FINES/BOOK sales/MISC	710.22	625	625	625				
0.00	545.00	800	Sale surplus equipt/books	0	700	700	700				
33,212.55	37,317.32	37200	LIB. DIST. ALLOCATION	37320.35	38000	38000	38500				
2,000.00	1,000.00	1000	STATE/FEDERAL FUNDS	1000	1000	1000	1000				
0.00	0.00	50	grants	0	500	500	500				
37,827.78	61,571.96	45730	TOTAL RESOURCES	50865.49	49565	49565	50065				
			REQUIREMENTS								
			PERSONAL SERVICES								
2,471.25	4,000.00	4421	ADMINISTRATOR	4419.92	4650	4650	4650				
8,193.04	9,096.05	9700	PART-TIME LIBRARIAN	11093	12750	12750	12750				
1,600.00	2,000.00	1865	clerk/librarian	1864.5	1865	1865	1865				
3,286.56	3,762.06	4579	<u>PAYROLL EXPENSE</u>	<u>3227.03</u>	4975	4975	4975				
15,550.85	18,858.11	20565	TOTAL PERS. SER.	20604.45	24240	24240	24240				
			MAT. & SERV.								
0.00	47.47	300	SPECIAL PROGRAMS	0	500	500	500				
1,304.40	1,851.30	2100	PHONE/DSL internet	1733.43	2200	2200	2200				
8,009.07	7,188.86	8200	BOOKS, LIB. MAT.	6710.79	8200	8200	8200				
1,348.16	1,447.96	1850	SUPPLIES & ADMIN.	1439.89	1850	1850	1850				
500.00	1,263.80	1450	INSURANCE	1100	900	900	1000				
0.00	100.00	150	DUES, FEES	0	250	250	250				
743.81	1,152.99	1300	YOUTH/SUMMER READ	2021.92	1400	1400	1400				
90.10	176.84	300	TRAVEL & TRAINING	83.55	175	175	225				
300.00	400.00	500	AUDIT	500	500	500	500				
469.52	558.63	500	SUBSCRIPTIONS	468.8	450	450	500				
2,198.09	3,628.05	3900	<u>POWER/HEATING</u>	<u>4669.52</u>	4200	4200	4500				
14,963.15	17,815.90	20550	TOTAL MAT. & SER.	18727.9	20625	20625	21125				
			CAPITAL OUTLAY								
786.51	13,362.34	1100	EQUIPMENT	379.81	1100	1100	1100				
6,527.27	11,535.61	3515	<u>UPAPPROPRIATED BAL.</u>	<u>11153.33</u>	3600	3600	3600				
37,827.78	61,571.96	45730	TOTAL REQUIREMENTS	50865.49	49565	49565	50065				
				0	0		0				

GOLF COURSE City of Echo RESOURCES 2012-13							
ACTUAL	ACTUAL	BUDGET		estimated	PROPOSED BY	APPROVED BY	ADOPTED BY
2009-10	2010-11	2011-12		actual 11-12	Budget Officer	BUDGET COMM.	GOVERNING BODY
9,376.31	23,242.32	7,150	CASH ON HAND	20008.95	18,000	18,000	21,000
231.36	122.61	200	INTEREST	129.91	200	200	200
71,985.00	58,925.00	64000	DUES	65090	63000	63000	63500
82,931.00	67,752.78	68000	GREEN FEES	73753.36	72000	72000	72500
21,634.00	21,267.00	21,500	CARTSHED/CARTS	22329	21,300	21,300	22,000
49.00	712.07	50	MISC. REVENUE	0	50	50	50
0.00	0.00	0	DONATIONS	0	0	0	0
775.00	950.00	700	RESTITUTION	1088.52	800	800	800
125	0	11000	SALE OF EQUIPMENT	0	0	0	0
187,106.67	172,971.78	172,600.00	TOTAL RESOURCES	182399.74	175,350	175,350	180,050
GOLF COURSE City of Echo EXPENDITURES 2012-13							
ACTUAL	ACTUAL	BUDGET	SUMMARY	estimated	PROPOSED BY	APPROVED BY	ADOPTED BY
2009-10	2010-11	2011-12		actual 11-12	Budget Officer	BUDGET COMM.	GOVERNING BODY
33,566.84	30,677.13	23350	TOTAL PER. SER.	22943.9	25700	25700	26900
105,464.71	103,985.70	115970	TOTAL MAT. & SER.	104593.32	125150	125150	127750
			CAPITAL OUTLAY				
0.00	0	11000	EQUIPT.	0	0	-	0
0.00	0	11000	TOTAL CAP.OUTLAY	0	0	0	0
16,000.00	16600	17000	TRANS. DEBT SERVICE	16700	17000	17000	17000
0.00	0	4380	To reserve Fund	4380	6000	6000	6000
0.00	1500	0	GENERAL FUND	0	0	0	0
0.00	0	900	OPERTING. CONTINGENCY	0	1500	1500	1700
16,000.00	18100	22280	TOTAL TRANS./CONTING.	21080	24500	24500	24700
155,031.55	152,762.83	172,600.00	TOTAL EXPENDITURES	148617.22	175350	175350	179350
32,075.12	20,208.95	0.00	UNAPPR. ENDING BALANCE	33782.52	0	0	700
187,106.67	172,971.78	172,600.00	GRAND TOTAL	182399.74	175350	175350	180050
		0.00			0		0

GOLF COURSE		City of Echo		EXPENDITURES		2012-13		
ACTUAL	ACTUAL	BUDGET	DETAIL	estimated	PROPOSED BY	APPROVED BY	ADOPTED BY	
2009-10	2010-11	2011-12		actual 11-12	Budget Officer	BUDGET COMM.	GOVERNING BODY	
			PERSONAL SERVICES					
0.00	500.00	0	PAYROLL RESERVE	0	600	600	800	
4,700.00	4,200.00	3500	CLERK	3492.91	3600	3600	3600	
5,478.95	6,000.00	4000	PUBLIC WORKS II.	4000	4100	4100	4100	
6,368.75	6,800.00	4500	ADMINISTRATOR	4500	4100	4100	4100	
0.00	0.00	100	PART-TIME HELP	0	200	200	200	
6,000.00	5,412.48	4000	PUBLIC WORKS SUP.	4000.25	4100	4100	4100	
11,019.14	7,764.65	7250	<u>PAYROLL EXPENSE</u>	<u>6950.74</u>	9000	9000	10000	
33,566.84	30,677.13	23350	TOTAL PER. SER.	22943.9	25700	25700	26900	
			MATERIAL & SERVICES					
15,306.22	13,694.96	15800	WATER	13577.24	16000	16000	16000	
1,493.56	0.00	1000	TREES/TREE CARE	0	1800	1800	2000	
6,656.68	7,141.14	7500	POWER	9024.61	8800	8800	9500	
0.00	0.00	50	PHONE	0	50	50	50	
6,078.03	6,942.74	8200	GROUNDS	6647.86	8200	8200	8800	
2,107.52	720.00	750	SAND/GRAVEL	980	3200	3200	3200	
548.58	717.19	700	OFFICE SUP/EQUIPT	450.38	700	700	700	
4,278.78	8,682.39	9000	EQUIPT, REP & SUPP	6332.23	9200	9200	9200	
4,090.33	2,393.75	3000	ADVERT., PRINTING, PROMO	3396.42	3000	3000	3500	
1,787.73	2,507.26	2700	PETROLEUM, FUEL, HEATING	2161.69	3200	3200	3500	
1,109.43	1,421.97	2250	BUILDING & MAINT.	580.17	2800	2800	3000	
2,500.00	1,910.00	2200	INSURANCE	2100	2600	2600	2600	
1,000.00	1,000.00	1000	AUDIT	900	1100	1100	1200	
2,211.00	1,656.00	1800	RENTALS	1525.19	1900	1900	1900	
364.02	13.31	300	DUES, TRAVEL, TRAINING	203.53	300	300	300	
22,162.80	23,518.21	24,220	FRANCHISE	24218.17	25,300	25,300	25,300	
	916.00	1500	PENAL LABOR	916	1200	1200	1200	
33,770.03	30,750.78	34000	<u>MANAGER % OF FEES</u>	<u>31579.83</u>	<u>35800</u>	<u>35800</u>	<u>35800</u>	
105,464.71	103,985.70	115970	TOTAL MAT. & SER.	104593.32	125150	125150	127750	

Golf Course Reserve Fund

2012-13

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 2009-10	ACTUAL 2010-11	BUDGET 2011-12	SUMMARY RESOURCES	estimated actual 11-12	PROPOSED BY GOVERNING BODY	APPROVED BY BUDGET COMM.	ADOPTED BY GOVERNING BODY	X
25,027.35	16449.56	10000	CASH ON HAND	16508.36	13700	13700	14500	
138.50	58.80	100	INTEREST	49.9	75	75	75	
2,650.00	0.00	4380	TRANSFER IN	4380	6000	6000	6000	
27,815.85	16508.36	14480	TOTAL RESOURCES	20938.26	19775	19775	20575	
			REQUIREMENTS					
			Capital Outlay					
11073.00		8280	Equipment	6171	15000	15000	15800	
300.39	0.00	0	FENCE	0	0	0	0	
0.00	0.00	0	OTHER IMPROVEMENTS	0	2475	2475	2475	
0.00	0.00	0	PAVING	0	0	0	0	
11,373.39	0.00	8280	Total Capital Outlay	6171	17475	17475	18275	
16,442.46	16508.36	6200	RESERVE FOR FUTURE	14767.26	2300	2300	2300	
27,815.85	16508.36	14480	TOTAL REQUIREMENTS	20938.26	19775	19775	20575	
							18,275	

WATER ENTERPRISE City of Echo 2012-13							
ACTUAL	ACTUAL	BUDGET		estimated	PROPOSED BY	APPROVED BY	ADOPTED BY
2009-10	2010-11	2011-12	RESOURCES	actual 11-12	Budget Officer	BUDGET COMM.	GOVERNING BODY
24,319.35	27,609.33	13000	CASH ON HAND	18296.6	8000	8000	8000
476.36	119.75	300	INTEREST	85.1	100	100	100
127,045.51	117,826.08	122175	WATER SALES	118930.02	125800	125800	125800
0.00	0.00	500	HOOKUP FEES	0	500	500	500
339.50	415.90	400	RECONNECT FEES	257.92	400	400	400
2,765.02	3,516.53	2700	LATE CHG./MISC.	2620.25	2700	2700	2700
0.00	181.90	50	BAD DEBT COLLECT.	0	50	50	50
201.24	30.00	50	EQUIPMENT RENTAL	0	50	50	50
155,146.98	149,699.49	139175	TOTAL RESOURCES	140189.89	137600	137600	137600
			EXPENDITURE SUMMARY				
			PERSONAL SERVICE				
14,800.00	16,500.00	16,925	PUBLIC WORKS SUP.	16,925	17,250	17,250	17,250
6,099.96	7,299.92	7475	CLERK	7475	7700	7700	7700
	0.00	0	PART-TIME/cont labor	0	0	0	0
9,200.00	9,813.09	10400	PUBLIC WORKS II.	10400.1	10700	10700	10700
2,315.02	3,790.45	8000	PAYROLL RESERVE	6329.99	7500	7500	7500
12,300.00	13,600.00	14600	ADMINISTRATOR	14600	15025	15025	15025
18,601.93	21,062.63	23000	PAYROLL EXP.	21826.15	23500	23500	23500
63,316.91	72066.09	80,400	TOTAL PER. SER.	77,556	81,675	81,675	81,675
			MATERIAL & SER.				
1200	1,600.00	1650	AUDIT	1550	1700	1700	1700
27069.61	23909.06	27000	POWER	26490.91	27750	27750	27750
3163.09	2049.32	5150	REP. & MAINT.	1517.35	4400	4400	4400
8317.35	7121.31	8500	SUPP./ADMIN./engin/testing	8113.16	8500	8500	8500
387.6	351.41	400	Travel/Training	214.99	400	400	400
6450.38	4332.3	4600	INSURANCE	3050	4000	4000	4000
2777.62	3536.4	3800	HEATING, FUEL	3155.95	3800	3800	3800
49,365.65	42899.8	51100	TOTAL MAT. & SER.	44092.36	50550	50550	50550
			CAPITOL OUTLAY				
668.96	887	0	Equipment	0	0	0	0
668.96	887	0	TOTAL CAPITOL OUTLAY	0	0	0	0
			TRANSFERS				
3,000.00	5000	4000	GENERAL	4000	4000	4000	4000
5,000.00	3500	1375	BONDED DEBT	1375	1375	1375	1375
10,000.00	7050	2300	RESERVE	2300	0	0	0
18,000.00	15550	7675	TOTAL TRANSFERS	7675	5375	5375	5375
131351.52	131,402.89	139,175	TOTAL EXPENDITURES	129,324	137,600	137,600	137,600
23,795.46	18,296.60	0	UNAPPR. END. FUND BAL.	10,866	0	0	0
155,146.98	149,699.49	139,175	TOTAL	140189.89	137,600	137,600	137,600

Sewer Enterprise City of Echo 2012-13								
ACTUAL 2009-10	ACTUAL 2010-11	BUDGET 2011-12	RESOURCES	estimated actual 11-12	PROPOSED BY Budget Officer	APPROVED BY BUDGET COMM.	ADOPTED BY GOVERNING BODY	X
26020.89	43299.27	24000	CASH ON HAND	31534.16	21000	21000	21000	
182.16	215.10	200	INTEREST	103.41	200	200	200	
0.00	0.00	0	Grant/Loan Fac. Study	0	0	0	0	
137967.70	137784.53	137000	SEWER SALES	138,024	156000	156000	156000	
0.00	0.00	500	HOOKUP FEES	0	500	500	500	
257.92	278.87	200	MISC. REVENUE	691.28	200	200	200	
65.00	40.00	50	EQUIPMENT RENT.	0	50	50	50	
2147.96	2535.92	2200	LATE CHARGES	2334.12	2200	2200	2200	
166,641.63	184153.69	164150	TOTAL RESOURCES	172686.58	180150	180150	180150	
			EXPENDITURE SUMMARY					
			PERSONAL SERVICE					
15580.00	16574.92	17700	PUBLIC WORKS SUP.	17700	18200	18200	18200	
6797.06	7040.00	7700	CLERK	7700	7900	7900	7900	
8900.00	9600.00	11000	PUBLIC WORKS II.	11000	11320	11320	11320	
11708.57	13000.00	14800	ADMINISTRATOR	14800.96	15245	15245	15245	
19844.81	2242.56	8000	PAYROLL RESERVE	4370.4	8000	8000	8000	
3023.09	21138.09	26000	PAYROLL EXP.	24037.64	28500	28500	28500	
65,853.53	69595.57	85200	TOTAL PER. SER.	79609	89165	89165	89165	
			MATERIAL & SER.					
1350.00	1642.36	1650	AUDIT	1550	1650	1650	1650	
2219.64	2432.18	3100	POWER	1819.83	3500	3500	3500	
0.00	4000.00	5000	ADMIN Fee	5000	5000	5000	5000	
3724.65	3822.85	5000	INSURANCE	2950	4000	4000	4000	
206.82	345.42	400	Travel/Training	122.91	400	400	400	
2881.85	2355.42	4000	TESTING	2976.08	3500	3500	3500	
6002.53	6479.46	7000	SUPPLIES, ADMIN, ENGIN.	4394.64	7200	7200	7200	
4856.75	4030.41	6500	EQUIP. REPAIRS & SUPP.	6014.16	7200	7200	7200	
2467.58	3298.86	3500	HEATING, FUEL	2739.9	4000	4000	4000	
0.00	10300.00	0	Loan repay, comm dev	0	0	0	0	
1409.00	1317.00	3000	PERMITS, FEES	1282	3500	3500	3500	
25,118.82	40023.96	39150	TOTAL MAT. & SER.	28849.52	39950	39950	39950	
			CAPITAL OUTLAY					
0.00	0.00	4000	Equipment	0	0	0	0	
0.00	0.00	4000	TOTAL CAPITAL OUTLAY	0	0	0	0	
			TRANSFERS					
3,250.00	3000.00	3000	BONDED DEBT	3000	3500	3500	3500	
0.00	0.00	14800	CONSTRUCTION ACCT	14800	10,000	10,000	10,000	
29,140.00	40000.00	18000	RESERVE	18000	37535	37535	37535	
32,390.00	43000.00	35800	TOTAL TRANSFERS	35800	51035	51035	51035	
123,362.35	152619.53	164150	TOTAL EXPENDITURES	144258.52	180150	180150	180150	
43,279.28	31534.16	0	UNAPPR. END. FUND BAL.	28428.06	0	0	0	
166,641.63	184153.69	164150	TOTAL	172686.58	180150	180150	180150	
		0			0	0	0	page 11

SEWER RESERVE FUND City of Echo 2012-13							
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 2009-10	ACTUAL 2010-11	BUDGET 2011-12	RESOURCES	estimated actual 11-12	PROPOSED BY Budget Officer	APPROVED BY BUDGET COMM.	ADOPTED BY GOVERNING BODY
17689.5	4495.04	29000	CASH ON HAND	30422.24	24500	24500	24500
91.98	65.03	100	INTEREST	97.92	100	100	100
29140	39000	18000	TRANSFERS IN	18000	37535	37535	37535
46,921.48	43560.07	47100	TOTAL RESOURCES	48520.16	62135	62135	62135
EXPENDITURES							
Capital Outlay							
	13,137.83	0	ENGINEERING/ENIVR ASS	0	0	0	0
1800	0	16200	Equip/PU	16923.07	15000	15000	15000
40627.57	0	29900	IMPROVEMENTS	6000	35125	35125	35125
42,427.57	13,137.83	46100	Total Capital Outlay	22923.07	50125	50125	50125
4,493.91	30,422.24	1000	UNAPP. ENDING FUND BAL.	25597.09	12010	12010	12010
46,921.48	43560.07	47100	TOTAL EXPENDITURES	48520.16	62135	62135	62135
WATER RESERVE FUND City of Echo 2012-13							
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 2015-16. LAST YEAR FOR CONTRIBUTIONS 2013-14.							
ACTUAL 2009-10	ACTUAL 2010-11	BUDGET 2011-12	RESOURCES	estimated actual 11-12	PROPOSED BY Budget Officer	APPROVED BY BUDGET COMM.	ADOPTED BY GOVERNING BODY
41189.92	48172.85	49000	CASH ON HAND	50438.33	39000	39000	42500
311.93	265.48	300	INTEREST	246.55	300	300	300
8000	7000	2300	TRANSFERS IN	11300	0	0	0
49,501.85	55438.33	51600	TOTAL RESOURCES	61984.88	39300	39300	42800
EXPENDITURES							
Capital Outlay							
		10000	Pickup	10000	0	0	0
0.00	5000	5000	RESERVOIR	0	5000	5000	5000
1,350.00	0	36100	equipt./improvements	9000	33000	33000	36500
1,350.00	5000	51100	Total Capital Outlay	19000	38000	38000	41500
48,151.85	50438.33	500	UNAPP. ENDING FUND BAL.	42984.88	1300	1300	1300
49,501.85	55438.33	51600	TOTAL EXPENDITURES	61984.88	39300	39300	42800

Water/Sewer Debt Service			City of Echo	2012-13	bond debt payments for General Obligation Bonds			
ACTUAL	ACTUAL	BUDGET		estimated	PROPOSED BY	APPROVED BY	ADOPTED BY	
2009-10	2010-11	2011-12	RESOURCES	actual 11-12	Budget Officer	BUDGET COMM.	GOVERNING BODY	
37442.51	36670.60	32000	CASH ON HAND	33198.54	29700	29700	29700	
1734.01	1368.11	1200	PREV. LEVD. TAX	1580.13	1400	1400	1400	
	0.00	50	misc. revenue	0	50	50	50	
242.01	153.00	300	INTEREST	167.75	250	250	250	
7250.00	6500.00	4375	TRANSFER IN	4375	4875	4875	4875	
46,668.53	44691.71	37925.00	TOTAL RES. EXPT. TAXES	39321.42	36275	36275.00	36275.00	
			TAXES NEC. TO BAL. BUD.					
27355.09	25495.75	28000	TAXES COLLECTED	29011.94	28200	28200	28200	
74,023.62	70187.46	65925.00	TOTAL RESOURCES	68333.36	64475	64475.00	64475.00	
			REQUIREMENTS/Debt Ser.		ant. Levy (incl taxes not to be recvd)			
			PRINCIPLE					
2192.00	2216.00	2250	DEQ LOAN	2240	2270	2270	2270	
11000.00	11000.00	11500	SEWER	11600	11600	11600	11600	
12317.70	13132.39	13000	WATER	13439.89	14300	14300	14300	
25,509.70	26348.39	26750	TOTAL PRINCIPLE	27279.89	28170	28170	28170	
			INTEREST					
92.00	68.00	75	DEQ LOAN	44	30	30	30	
2300.00	1750.00	2200	SEWER	600	1100	1100	1100	
9466.99	8822.53	9800	WATER	8330.05	8000	8000	8000	
11,858.99	10640.53	12075	TOTAL INTEREST	8974.05	9130	9130	9130	
36654.93	33198.54	27100	UNAP. ENDING FUND BAL.	32079.42	27175	27175	27175	
74,023.62	70187.46	65925	TOTAL REQUIREMENTS	68333.36	64475	64475	64475	
			DEBT SERVICE FUND SUPPLEMENT/SCHEDULE OF PAYMENTS					37300.00
			PRINCIPLE					
			ISSUE DATE/PAYMENT DATE					
1,093.00	1105.00	1125	DEQ LOAN, Dec.		1135	1135	1135	
1,000.00	1000.00	1500	1975/JAN. 1		1100	1100	1100	
10,000.00	10000.00	10000	1974/JAN. 1		10500	10500	10500	
1,099.00	1111.00	1125	DEQ Loan, June		1135	1135	1135	
12,317.70	13132.39	13000	1980/OCT. 1		14300	14300	14300	
25,509.70	26348.39	26750	TOTAL PRINCIPLE	0	28170	28170	28170	
			INTEREST					
49.00	37.00	40	DEQ Loan, December		15	15	15	
150.00	150.00	150	1975/JULY 1		100	100	100	
150.00	150.00	950	1975/JAN. 1		100	100	100	
1,000.00	725.00	150	1974/JULY 1		450	450	450	
1,000.00	725.00	950	1974/JAN. 1		450	450	450	
5,030.00	8773.53	4900	1980/OCT. 1		7820	7820	7820	
43.00	31.00	35	DEQ Loan, June		15	15	15	
4,436.99	49.00	4900	1980/APRIL 1		180	180	180	
11,858.99	10640.53	12075	TOTAL INTEREST		9130	9130	9130	

STREET FUND City of Echo 2012-13								X
ACTUAL 2009-10	ACTUAL 2010-11	BUDGET 2011-12	RESOURCES	estimated actual 11-12	PROPOSED BY Budget Officer	APPROVED BY BUDGET COMM.	ADOPTED BY GOVERNING BODY	
9975.03	13706.74	87900	CASH ON HAND	88486.48	52000	52000	36000	
89.40	231.53	50	INTEREST	510.82	100	100	100	
0.00	0.00	50	MISC. REV.	0	50	50	50	
0.00	76203.00	30,000	Grants, Main St. Proj	25000	20,000	20,000	20,000	
29531.10	33949.48	35000	STATE HWY. TAX	38131.51	39000	39000	39000	
0	0.00	0	SMALL CITY ALLOT.	0	50000	50000	50000	
39,595.53	124090.75	153000.00	TOTAL RESOURCES	152128.81	161150	161150	145150	
			REQUIREMENTS					
			PERSONAL SERVICES					
3900	4049.36	4884	PUBLIC WKS II	4884.00	5200	5200	5200	
3900	4050.21	3575	PUBLIC WORKS SUP.	3574.94	4000	4000	4000	
2843.8	2207.89	3900	PAYROLL EXPENSE	3899.42	3900	3900	3900	
10,643.80	10307.46	12359	TOTAL PERS. SER.	12358.36	13100	13100	13100	
			MAT. & SERV.					
0	0.00	200	ENGINEERING	0	500	500	500	
0	0.00	100	CONTRACT LABOR	0	1000	1000	1000	
12522.74	13298.39	14500	STREETLIGHTS	13973.06	15500	15500	15500	
91.35	463.51	450	EQUIPT., REP & SUP.	217.46	450	450	450	
2638.03	1264.91	13041	ROAD MAINT. SUPP, PAVING	971.47	25000	25000	26000	
0	0.00	350	SIGNS	6.59	300	300	300	
15,252.12	15026.81	28641	TOTAL MAT. & SER.	15168.58	42750	42750	43750	
			CAPITAL OUTLAY					
0.00	10270	87000	MAIN STREET PROJECT	86987.14	55300	55300	38300	
0.00		25000	SMALL CITY ALLOT.	0	50000	50000	50000	
0.00	10270	112000	TOTAL CAPITAL OUTLAY	86987.14	105300	105300	88300	
25,895.92	35604.27	153000	Total Expense	114514.08	161150	161150	145150	
13,699.61	88486.48	0	UPAPPROPRIATED BAL.	37614.73	0	0	0	
39,595.53	124090.75	153000	TOTAL REQUIREMENTS	152128.81	161150	161150	145150	
HOUSING FUND 2012-13								0
2009-10	2010-11	2011-12	RESOURCES					
3500.55	3501.08	3,485	CASH CARRYOVER	3512.7	3,500	3,500	3,500	
33.51	17.29	50	INTEREST	15.13	50	50	50	
0.00	0.00	25000	LOAN REPAYMENT	20451	12000	12000	12000	
3,534.06	3518.37	28,535	TOTAL RESOURCES	23978.83	15,550	15,550	15,550	
			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.					
33.47	5.67	50	INTEREST TRANSFER OUT	6.14	50	50	50	
		10000	TRANSFER TO GENERAL	10000	0	0	0	
0.00	0.00	15000	TRANSFER TO COMM. DEV.	10451	0	0	0	
33.47	5.67	25050	Total Transfers	20457.14	50	50	50	
33.47	5.67	25050	TOTAL EXPENDITURES	20457.14	50	50	50	
3,500.59	3512.70	3,485	UNAPP. ENDING BAL.	3521.69	15,500	15,500	15,500	page 14
3,534.06	3518.37	28,535	TOTAL	23978.83	15,550	15,550	15,550	

			Bonded Debt	Bonded Debt Payments for Revenue Bonds			
GOLF COURSE DEBT SERVICE Resources & Requirements							
ACTUAL	ACTUAL	Budget		estimated	PROPOSED BY	APPROVED BY	ADOPTED BY
2009-10	2010-11	2011-12	RESOURCES	actual 11-12	Budget Officer	BUDGET COMM.	GOVERNING BODY
843.73	1074.00	800	CASH ON HAND	1000.3	950	950	950
16,900.00	16600.00	17000	TRANSFER ENT. FUND	16700	17000	17000	17000
9.90	6.12	15	INTEREST	4.98	10	10	10
			taxes*		0	0	0
17,753.63	17680.12	17815	TOTAL RECEIPTS	17705.28	17960	17960	17960
			Debt Service Expense				
10,280.88	11839.93	11000	PRINCIPLE	11573.42	12300	12300	12300
6,398.94	4839.89	6300	INTEREST	5106.4	5300	5300	5300
16,679.82	16679.82	17300	TOTAL EXPENSE	16679.82	17600	17600	17600
1,073.81	1000.3	515	UNAPP. ENDING BAL.	1025.46	360	360	360
17,753.63	17680.12	17815	TOTAL	17705.28	17960	17960	17960
			BOND PRINCIPLE				
5,026.51	5337.56	5500	MAY 1999/JUNE PAYMT		6200	6200	6200
5,254.37	6502.37	5500	MAY 1999/DEC PAYMT		6100	6100	6100
			BOND INTEREST				
3,313.40	3002.35	3150	MAY 1999/JUNE PAYMT		2650	2650	2650
3,085.54	1837.54	3150	MAY 1999/DEC PAYMT		2650	2650	2650
			* if form is for revenue bonds, property tax resources may not be included				
Sewer Construction Fund City of Echo 2012-13							
ACTUAL	ACTUAL	BUDGET		estimated	PROPOSED BY	APPROVED BY	ADOPTED BY
2009-10	2010-11	2011-12	RESOURCES	actual 11-12	Budget Officer	BUDGET COMM.	GOVERNING BODY
	0.00	1000	CASH ON HAND	1000.22	5000	5000	5000
		1,500,000	Block Grants	32000	1,900,000	1,900,000	1,900,000
10,000.00	0.00	800,000	LOANS	0	600,000	600,000	600,000
		100	OTHER GRANTS	0	280,000	280,000	280,000
	1,000.00	20,000	TRANSFER from Enterprise	14800	10,000	10,000	10,000
	1.22	100	INTEREST	12.56	50	50	50
10,000.00	1,001.22	2321200	TOTAL RESOURCES	47812.78	2,795,050	2795050	2795050
			EXPENDITURES				
			Material & Services				
	0.00	380,000	ENGINEERING/ENIVR ASS	36783.34	450,000	450,000	450,000
	0.00	35,000	INTERIM FINANCE INTEREST	0	30,000	30,000	30,000
			Cultural oversite	0	35,000	35,000	35,000
0.00	0.00	0	AUDIT	0	750	750	750
	0.00	22,000	Repay Sewer Reserve Fund	0	10,000	10,000	10,000
	0.00	45,000	ADMINISTRATION/LEGAL	5850	40,000	40,000	40,000
	0.00	482000	Total Mat. & Services	42633.34	565,750	565750	565750
			Capital Outlay				
	0.00	15000	Dump Truck	0	20000	20000	20000
	0.00	155,000	LAND	0	110,000	110,000	110,000
10,000.00	0.00	1,669,200	CONSTRUCTION	0	2,099,300	2,099,300	2,099,300
10,000	-	1,839,200	Total Capital Outlay	-	2,229,300	2,229,300	2,229,300
0.00	1,001.22	0	UNAPP. ENDING FUND BAL.	5179.44	0	0	0
10,000.00	1,001.22	2321200	TOTAL EXPENDITURES	47812.78	2,795,050	2,795,050	2795050

ACTUAL		Budget		estimated	PROPOSED BY	APPROVED BY	ADOPTED BY		
2009-10	2010-11	2011-12	RESOURCES	actual 11-12	Budget Officer	BUDGET COMM.	GOVERNING BODY		
	0	5000	CASH ON HAND	5051.79	4500	4500	4500		
	1.79		interest	59.82	50	50	50		
	5000	145000	BLOCK GRANT	91500	53,500	53,500	53,500		
	50	50	WATER FUND TRANSFER	0	0	0	0		
0.00	5051.79	150050	TOTAL RECEIPTS	96611.61	58050	58050	58050		
			EXPENSE						
			MAT. & SERVICE						
	0.00	10000	CDBG, GRANT APP PREP	0	15000	15000	15000		
	0.00	5500	REPAY WATER RESOURCES	0	4550	4550	4550		
	0.00	122550	COMPREHENSIVE WATER STUDY	87000	31750	31750	31750		
	0.00	1500	AUDIT	0	750	750	750		
	0	500	LEGAL	0	1000	1000	1000		
	0	10000	ADMINISTRATION	5000	5000	5000	5000		
0.00	0	150050	TOTAL MAT. & SER.	92000	58050	58050	58050		
0.00	5051.79	0	UNAPP. ENDING BAL.	4611.61					
0.00	5051.79	150050	TOTAL	96611.61	58050	58050	58050	81.217907	
PERSONAL SERVICES SUMMARY--CITY OF ECHO 2012-13									
SALARIES PAID FROM MORE THAN ONE SOURCE									
POSITION	NO./PREV.	PROPOSED					0		
DESCRIPTION	EMP. /SALARY	TOTL SAL.	GENERAL	Library	sewer	STREET	Water	GOLF COURSE	
ADMINISTRATOR	1/53721	55332	16312	4650	15245	0	15025	4100	
PUBLIC WORKS SUP.	1/47509	48,934	4184	0	18200	5200	17,250	4100	
PUBLIC WKS II	1/32831	33815	3695	0	11320	4000	10700	4100	
PART-TIME LIBRIN.	1/10700	13820	1070	12750	0	0	0	0	
part-time	1/100	200	0	0	0	0	0	200	
clerk/librarian	1/24246	24973	3908	1865	7900	0	7700	3600	
judge	1/500	500	500	0	0	0	0	0	
Total	169,607.00	177574	29669	19265	52665	9200	50675	16100	
other major expenditures in more than one fund									
description	total expense	general	Library	sewer	street	water	golf course	Water study/sewer	
payroll expense	91,875.00	22000	4975	28500	3900	23500	9000		
payroll reserve	19,600.00	3500	0	8000	0	7500	600		
insurance	14,600.00	3000	1000	4000	0	4000	2600		
audit	8,550.00	2000	500	1650	0	1700	1200	1,500	
		Librarian was 22 hrs, increased to 28 hrs per week avg.							
		12-13		10-11					
	0.275518687	person ser	289,049.00	282,619.46				page 16	

	0.371929538	mat. & Ser.	1,080,306	331,126.48				
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