

General Fund Resources		City of Echo		14-15		Form LB-20	
Historical Data							
Actual		Adopted Budget		estimated	PROPOSED BY	APPROVED BY	ADOPTED BY
2011-12	2012-13	2013-14	RESOURCE DESCR.	actual 13-14	Budget Officer	BUDGET COMM.	GOVERNING BODY
41899.72	51889.55	38900	cash on hand	49114.13	43500	43500	43500
3556.51	4268.52	3800	previously levied tax	3610.00	4000	4000	4000
279.48	235.13	200	interest	200.00	200	200	200
10006.14	6.19	0	transfer from housing	0.00	10000	10000	10000
1923.64	1471.53	1700	cable tv franchise	4155.00	3900	3900	3900
18647.37	18323.46	19000	power franchise	20303.00	19800	19800	19800
2299.00	2285.15	2200	phone franchise	2019.00	2000	2000	2000
10830.00	9972.55	12000	trailer park rentals	12250.00	11300	11300	11300
46966.02	48598.11	48000	garbage contract	48900.00	48600	48600	48600
5121.00	3782.00	3200	fines	3329.00	3300	3300	3300
1331.40	1865.73	1350	dog licenses	1706.00	1465	1465	1465
9323.46	8641.41	9200	state liquor revenue	9700.00	9700	9700	9700
1108.95	997.73	950	state cigarette tax	956.00	900	900	900
0.00	25.00	50	equipment rental	30.00	50	50	50
4833.99	5161.25	5000	revenue sharing	5402.00	5000	5000	5000
2120.25	1552.32	1100	misc. revenue	1450.00	1200	1200	1200
25.00	375.00	50	building/zoning permit	275.00	50	50	50
430.00	448.00	430	business license	420.00	400	400	400
1000.00	0.00	1000	LCDC	1000.00	0	0	0
890.00	1000.00	700	National Night Out	1000.00	900	900	900
75.00	0.00	100	arboretum	5095.00	100	100	100
5360.00	31532.32	28000	Skatepark/Park improve	33390.00	4700	4700	4700
59.11	67.25	20	rec. trust interest	30.00	30.00	30.00	30.00
400.00	400.00	300	Impound Fees	230.00	200	200	200
1121.96	987.00	1100	Christmas	1100.00	1100	1100	1100
174.27	192.50	130	Promot.item sales	261.00	200	200	200
20.00	405.00	100	sale of excess equipt.	75.00	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
1200.00	0.00	12500	Misc. Grants	7500.00	100	100	100
315.00	915.00	200	Memorials/Donations	175.00	100	100	100
2225.00	727.00	500	Comm Cntr, Mas Idg.park use	1055.00	700	700	700
11557.28	9539.00	8500	rv park rental	8800.00	9100	9100	9100
<b>194,099.55</b>	<b>214,663.70</b>	<b>209280</b>	<b>TOTAL RES. EXCEPT TAXES</b>	<b>232530.13</b>	<b>191695</b>	<b>191695</b>	<b>191695</b>
0.00	86,289.75	84000	taxes estimated to be received	0.00	85000	85000	85000
<b>77,779.60</b>	<b>0.00</b>	<b>0</b>	<b>TAXES COLL.IN YR. LEVIED</b>	<b>86000.00</b>			
<b>271,879.15</b>	<b>300,953.45</b>	<b>293280</b>	<b>TOTAL RESOURCES</b>	<b>318530.13</b>	<b>276695</b>	<b>276695</b>	<b>276695</b>
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GENERAL FUND		City of Echo		2014-2015		EXPENDITURE SUMMARY		
ACTUAL	ACTUAL	BUDGET		estimated	PROPOSED BY	APPROVED BY	ADOPTED BY	
2011-12	2012-13	2013-14	EXPEND. DESCRIP.	actual 13-14	Budget Officer	BUDGET COMM.	GOVERNING BODY	
			<b>ADMINISTRATION</b>					
			<b>PERSONAL SERVICES</b>					
15400	16617.5	16315	ADMINISTRATOR	16315	15000	15000	15000	
4000	4077.84	4405	PUBLIC WORKS SUP.	4405	4666	4666	4666	
3856	2038.92	2800	PUBLIC WORKS II	2800	2200	2200	2200	
3706	4416	3900	BILLING CLERK/LIB	3900	3900	3900	3900	
480	560	620	JUDGE	620	700	700	700	
18175.17	21063.09	22000	PAYROLL EXPENSE	22000	21324	21324	21324	
1566.19	2653.34	4500	PAYROLL RESERVE	3938	5500	5500	5500	
1000	0	1700	PARTIME LIBRARIAN/CLK	1700	1715	1715	1715	
<b>48,183.36</b>	<b>51,426.69</b>	<b>56240</b>	<b>TOTAL PER. SER.</b>	<b>55678</b>	<b>55005</b>	<b>55005</b>	<b>55005</b>	
			<b>NONDEPARTMENTAL/SUMMARY TOTALS</b>					
			<b>MATERIAL &amp; SERVICES</b>					
93,437.16	92641.00	110,990.00	ADMINISTRATION	99971	114550	114550	114550	
12,775.58	11411.63	14,100.00	PARKS	11400	14100	14100	14100	
48,141.96	48,141.96	51,850.00	POLICE	49500	54650	54650	54650	
<u>1,088.82</u>	<u>3,965.65</u>	11,400.00	TREE DEPT.	<u>5810</u>	<u>9200</u>	<u>9200</u>	<u>9200</u>	
<b>155,443.52</b>	<b>156,160.24</b>	<b>188340.00</b>	<b>TOTAL MAT. &amp; SERVICES</b>	<b>166681</b>	<b>192500</b>	<b>192500</b>	<b>192500</b>	
			<b>CAPITAL OUTLAY</b>					
559.95	1377.29	4,850.00	ADMINISTRATION	2600	4000	4000	4000	
5,702.77	<u>42847.29</u>	<u>35,050.00</u>	PARKS	<u>25000</u>	<u>12500</u>	<u>12500</u>	<u>12500</u>	
<b>6262.72</b>	<b>44,224.58</b>	<b>39900.00</b>	<b>TOTAL CAPIT. OUTLAY</b>	<b>27600</b>	<b>16500</b>	<b>16500</b>	<b>16500</b>	
			<b>TRANSFERS/CONTINGENCY</b>					
10000.00	0.00	3800	TO COM. Dev Reserve	3800	4500	4500	4500	
0.00	0	5000	OPERATING CONTINGENCY	0	8190	8190	8190	
<b>10000.00</b>	<b>0.00</b>	<b>8800</b>	<b>TOTAL CONT./TRANSFERS</b>	<b>3800</b>	<b>12690</b>	<b>12690</b>	<b>12690</b>	
<b>219889.60</b>	<b>251,811.51</b>	<b>293280.00</b>	<b>TOTAL EXPENDITURES</b>	<b>253759</b>	<b>276695</b>	<b>276695</b>	<b>276695</b>	
<u>51,989.55</u>	49,141.94	0	UNAPPROP. ENDING BAL.	<u>64771.13</u>	0	0	0	
<b>271879.15</b>	<b>300,953.45</b>	<b>293280</b>	<b>TOTAL</b>	<b>318530.13</b>	<b>276695</b>	<b>276695</b>	<b>276695</b>	
		<b>0.00</b>			<b>0</b>	<b>0</b>	<b>0</b>	

GENERAL FUND		City of Echo		2014-2015		ADMINISTRATION		
ACTUAL	ACTUAL	BUDGET		estimated	PROPOSED BY	APPROVED BY	APPROVED BY	
2011-12	2012-13	2013-14	EXPEND. DESCRIP.	actual 13-14	Budget Officer	BUDGET COMM.	BUDGET COMM.	
			<b>ADMINISTRATION</b>					
			<b>MAT. &amp; SERVICES</b>					
234.00	1214.83	1500	CONSULTANT/LABOR CONT	450	1500	1500	1500	
0.00	44.60	200	DOG CONTROL	25	200	200	200	
2496.11	3400.00	4000	INSURANCE	3400	4000	4000	4000	
1664.65	1464.59	1570	DUES, FEES, PERMITS	2000	2000	2000	2000	
12763.16	10576.28	11800	POWER/HEATING	14000	14500	14500	14500	
6971.62	7077.92	9800	OFFICE SUPP. REPAIRS	7725	9500	9500	9500	
2466.23	2775.01	2600	PHONE	3200	3600	3600	3600	
1113.42	3173.26	2200	ADV., BIDS, PROMO,ELECT	2100	2400	2400	2400	
1611.65	1700.00	2000	audit	1900	1900	1900	1900	
8672.22	4034.81	5000	BLDG/TRAILER/CITYHALL	7740	9000	9000	9000	
1273.33	1970.83	2000	LEGAL/ATTORNEY FEES	1300	2500	2500	2500	
40159.88	41786.67	44000	GARBAGE CONTRACT	42800	44500	44500	44500	
78.06	103.51	500	TRAVEL, TRAINING	805	500	500	500	
0.00	42.33	200	ZONING/Land-use planning	55	250	250	250	
909.36	910.89	920	TAXES	930	950	950	950	
6826.56	6886.34	15000	JANITORIAL CONTRACT	3500	10000	10000	10000	
220.00	0.00	400	COURT FEES	220	250	250	250	
1394.54	2028.79	2000	CHRISTMAS	1760	2000	2000	2000	
678.64	915.73	900	NATIONAL NIGHT OUT	861	900	900	900	
846.59	273.10	600	SPECIAL EVENTS	375	500	500	500	
0.00	0.00	600	t-shirts, cups promot items	1100	800	800	800	
3057.14	2261.51	3200	TRAILER PARK UTILITIES	3725	2800	2800	2800	
<b>93,437.16</b>	<b>92641.00</b>	<b>110,990.00</b>	<b>TOTAL MAT. &amp; SERVICES</b>	<b>99971</b>	<b>114550</b>	<b>114550</b>	<b>114550</b>	
			<b>CAPITAL OUTLAY</b>					
0	300	350	Memorials	0	500	500	500	
100	0	2000	MAIN STREET	500	1000	1000	1000	
559.95	1077.29	2500	OFFICE/COMPUTER	2100	2500	2500	2500	
<b>659.95</b>	<b>1377.29</b>	<b>4,850.00</b>	<b>TOTAL CAPITAL OUTLAY</b>	<b>2600</b>	<b>4000</b>	<b>4000</b>	<b>4000</b>	
		<b>fund #</b>	<b>SUMMARY PAGE</b>					
	<b>293,280.00</b>	<b>01</b>	General Fund		<b>276695</b>			
	<b>36,525.00</b>	<b>02</b>	Community Development		<b>70625</b>			
	<b>50755</b>	<b>03</b>	Library		<b>54470</b>	<b>admin</b>	<b>173555</b>	
	<b>185,800.00</b>	<b>04</b>	Golf Course		<b>169,750</b>	<b>police</b>	<b>54650</b>	
	<b>24460</b>	<b>16</b>	Golf Crse. Reserve		<b>9225</b>	<b>tree</b>	<b>9200</b>	
	<b>142650</b>	<b>08</b>	Water Enter.		<b>155210</b>	<b>park</b>	<b>26600</b>	
	<b>151850</b>	<b>09</b>	Sewer Enter.		<b>164250</b>	<b>nondept</b>	<b>12690</b>	
	<b>73040</b>	<b>10</b>	Sewer Reserve		<b>96,125</b>	<b>total</b>	<b>276695</b>	
	<b>48596</b>	<b>11</b>	Water Reserve		<b>44750</b>			
	<b>2651050</b>	<b>05</b>	Sewer Construction		<b>2,431,550</b>			
	<b>4,796.00</b>	<b>15</b>	Water Study		<b>0</b>	unapp end bal	<b>40,265</b>	
	<b>18,356.00</b>	<b>14</b>	Golf Debt Ser.		<b>18505</b>			
	<b>58,575.00</b>	<b>12</b>	Utility Debt Ser.		<b>51,650</b>			
	<b>67,900.00</b>	<b>13</b>	Street		<b>84450</b>			
	<b>13,570.00</b>	<b>17</b>	Housing		<b>23,510</b>			
	<b>3,821,203.00</b>		<b>Total</b>		<b>3,650,765</b>		<b>3,650,765</b>	page 3

GENERAL FUND		City of Echo		2013-14		DEPARTMENTS		
ACTUAL	ACTUAL	BUDGET	POLICE DEPT.	estimated	PROPOSED BY	APPROVED BY	ADOPTED BY	
2011-12	2012-13	2013-14	EXPEND. DESCRIP.	actual 13-14	Budget Officer	BUDGET COMM.	GOVERNING BODY	
0	0	0	*9-1-1	0	0	0	0	
48141.96	48141.96	49850	LAW ENFORCEMENT	49500	54600	54600	54600	
0.00	0	2000	EMERGENCY RESPONSE/Dispatch	0	50	50	50	
<b>48,141.96</b>	<b>48141.96</b>	<b>51,850.00</b>	<b>TOTAL POLICE</b>	<b>49500</b>	<b>54650</b>	<b>54650</b>	<b>54650</b>	
			<b>TREE DEPARTMENT</b>					
			<b>MAT. &amp; SERVICES</b>					
227.36	217.22	350	TREE FAIR, ARBOR DAY	260	550	550	550	
314.60	2354.00	7600	ARBORETUM	2800	5000	5000	5000	
401.86	1194.43	2200	TREES	2100	2200	2200	2200	
145.00	200.00	1000	TREE CARE/removal	450	1200	1200	1200	
0.00	0.00	250	IRRIGATION	200	250	250	250	
<b>1,088.82</b>	<b>3,965.65</b>	<b>11400</b>	<b>TOTAL TREE DEPT.</b>	<b>5810</b>	<b>9200</b>	<b>9200</b>	<b>9200</b>	
			<b>PARK DEPARTMENT</b>					
			<b>MAT. &amp; SERVICES</b>					
2358.10	2372.93	2600	PARKS	2600	2500	2500	2500	
96.18	0.00	1100	COMM. SER./prison	0	1100	1100	1100	
989.49	67.00	0	portapot rent	0	0	0	0	
3924.10	4187.62	4500	RV PARK	4000	4500	4500	4500	
3846.71	3068.88	4100	RV PARK/PARK POWER	3700	4200	4200	4200	
1561.00	1715.20	1800	RV PARK ADVER/SIGNING	1100	1800	1800	1800	
<b>12,775.58</b>	<b>11411.63</b>	<b>14,100.00</b>	<b>TOTAL MAT. SER.</b>	<b>11400</b>	<b>14100</b>	<b>14100</b>	<b>14100</b>	
			<b>CAPITAL OUTLAY</b>					
5702.77	42847.29	35000	SKATEPARK/PARK IMPROVE	25000	12500	12500	12500	
0	0	50	TENNIS COURTS	0	0	0	0	
<b>5,702.77</b>	<b>42847.29</b>	<b>35,050.00</b>	<b>TOTAL CAPITAL OUTLAY</b>	<b>25000</b>	<b>12500</b>	<b>12500</b>	<b>12500</b>	
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LIBRARY FUND								City of Echo		2014-2015	
ACTUAL	ACTUAL	BUDGET		estimated	PROPOSED BY	APPROVED BY	APPROVED BY				
2011-12	2012-13	2013-14	RESOURCES	actual 13-14	Budget Officer	BUDGET COMM.	BUDGET COMM.				
11,535.61	11,153.33	7800	CASH ON HAND	13698.27	10550	10550	10550				
100.30	116.88	25	INTEREST	80	100	100	100				
199.01	175.00	180	HISTORICAL MATERIALS	0	170	170	170				
710.22	844.44	650	FINES/BOOK sales/MISC	594	650	650	650				
0.00	614.96	500	Sale surplus equip/books	1734	1000	1000	1000				
37,320.35	39,239.74	40600	LIB. DIST. ALLOCATION	42271	40500	40500	40500				
1,000.00	1,000.00	1000	STATE/FEDERAL FUNDS	1000	1000	1000	1000				
0.00	0.00	0	grants	0	500	500	500				
<b>50,865.49</b>	<b>53,144.35</b>	<b>50755</b>	<b>TOTAL RESOURCES</b>	<b>59377.27</b>	<b>54470</b>	<b>54470</b>	<b>54470</b>				
			REQUIREMENTS								
			PERSONAL SERVICES								
4,419.92	4,344.50	4500	ADMINISTRATOR	4500	7350	7350	7350				
			Public Works-Dir/Computer		1500	1500	1500				
11,093.00	10,751.32	12925	PART-TIME LIBRARIAN	13500	12000	12000	12000				
1,864.50	2,524.65	2150	clerk/librarian	2150	2200	2200	2200				
3,227.03	2,008.20	4500	PAYROLL EXPENSE	3500	5245	5245	5245				
<b>20,604.45</b>	<b>19,628.67</b>	<b>24075</b>	<b>TOTAL PERS. SER.</b>	<b>23650</b>	<b>28295</b>	<b>28295</b>	<b>28295</b>				
			MAT. & SERV.								
0.00	0.00	500	SPECIAL PROGRAMS	40	300	300	300				
1,733.43	2,186.27	2100	PHONE/DSL internet	2250	2500	2500	2500				
6,710.79	6,285.33	8200	BOOKS, LIB. MAT.	7700	8000	8000	8000				
1,439.89	2,370.19	2500	SUPPLIES & ADMIN.	2380	3100	3100	3100				
1,100.00	1,009.74	1300	INSURANCE	1300	1550	1550	1550				
0.00	825.50	650	DUES, FEES	448	600	600	600				
2,021.92	1,305.82	1250	YOUTH/SUMMER READ	1000	1200	1200	1200				
83.55	107.71	200	TRAVEL & TRAINING	125	175	175	175				
500.00	500.00	500	AUDIT	500	500	500	500				
468.80	490.11	500	SUBSCRIPTIONS	700	550	550	550				
4,669.52	3,691.15	3800	POWER/HEATING	3800	4200	4200	4200				
<b>18,727.90</b>	<b>18,771.82</b>	<b>21500</b>	<b>TOTAL MAT. &amp; SER.</b>	<b>20243</b>	<b>22675</b>	<b>22675</b>	<b>22675</b>				
			CAPITAL OUTLAY								
379.81	1,039.99	2565	EQUIPMENT	2296	1500	1500	1500				
11,153.33	13,703.87	2615	UPAPPROPRIATED BAL.	13188.27	2000	2000	2000				
<b>50,865.49</b>	<b>53,144.35</b>	<b>50755</b>	<b>TOTAL REQUIREMENTS</b>	<b>59377.27</b>	<b>54470</b>	<b>54470</b>	<b>54470</b>				
				0	0						

<b>GOLF COURSE</b>		<b>City of Echo</b>		<b>RESOURCES</b>		<b>2014-2015</b>		
ACTUAL	ACTUAL	BUDGET		estimated	PROPOSED BY	APPROVED BY	APPROVED BY	
2011-12	2012-13	2013-14		actual 13-14	Budget Officer	BUDGET COMM.	BUDGET COMM.	
20,008.95	33,782.51	26,000	CASH ON HAND	33782.51	15,300	15,300	15,300	
129.91	166.95	200	INTEREST	100	100	100	100	
65,090.00	61,640.00	63500	DUES	60000	61000	61000	61000	
73,753.36	70,446.01	72500	GREEN FEES	64000	70000	70000	70000	
22,329.00	21,812.00	21,800	CARTSHED/CARTS	23000	22,800	22,800	22,800	
0.00	5,589.20	1600	MISC. REVENUE	1610	50	50	50	
1,088.52	1,700.00	200	RESTITUTION	2140	500	500	500	
<b>182,399.74</b>	<b>195,136.67</b>	<b>185,800.00</b>	<b>TOTAL RESOURCES</b>	<b>184632.51</b>	<b>169,750</b>	<b>169,750</b>	<b>169,750</b>	
<b>GOLF COURSE City of Echo EXPENDITURES 2014-2015</b>								
ACTUAL	ACTUAL	BUDGET	SUMMARY	estimated	PROPOSED BY	APPROVED BY	APPROVED BY	
2011-12	2012-13	2013-14		actual 13-14	Budget Officer	BUDGET COMM.	BUDGET COMM.	
<b>22,943.91</b>	<b>16,230.34</b>	<b>27250</b>	<b>TOTAL PER. SER.</b>	<b>26050</b>	<b>22050</b>	<b>22050</b>	<b>22050</b>	
<b>104,593.32</b>	<b>115,961.35</b>	<b>136600</b>	<b>TOTAL MAT. &amp; SER.</b>	<b>121692</b>	<b>126700</b>	<b>126700</b>	<b>126700</b>	
			<b>CAPITAL OUTLAY</b>					
0.00	0	0	EQUIPT.	0	0	0	0	
<b>0.00</b>	<b>0</b>	<b>0</b>	<b>TOTAL CAP.OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
16700	16939.91	17000	TRANS. DEBT SERVICE	17000	17000	17000	17000	
4380	6000	2850	To reserve Fund	2850	2000	2000	2000	
0	0	1800	OPERTING. CONTINGENCY	0	2000	2000	2000	
<b>21,080.00</b>	<b>22939.91</b>	<b>21650</b>	<b>TOTAL TRANS./CONTING.</b>	<b>19850</b>	<b>21000</b>	<b>21000</b>	<b>21000</b>	
<b>148,617.23</b>	<b>155,131.60</b>	<b>185,500.00</b>	<b>TOTAL EXPENDITURES</b>	<b>167592</b>	<b>169750</b>	<b>169750</b>	<b>169750</b>	
33,782.51	40,005.07	300.00	UNAPPR. ENDING BALANCE	17040.51	0			
<b>182,399.74</b>	<b>195,136.67</b>	<b>185,800.00</b>	<b>GRAND TOTAL</b>	<b>184632.51</b>	<b>169750</b>	<b>169750</b>	<b>169750</b>	
		0.00			0			





<b>Golf Course Reserve Fund</b>								
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 2011-12	ACTUAL 2012-13	BUDGET 2013-14	SUMMARY RESOURCES	estimated actual 13-14	PROPOSED BY GOVERNING BODY	APPROVED BY BUDGET COMM.	APPROVED BY BUDGET COMM.	X
16508.36	14767.26	14000	CASH ON HAND	14314.92	7200	7200	7200	
49.90	33.64	50	INTEREST	25	25	25	25	
4380.00	6000.00	10410	TRANSFER IN	7560	2000	2000	2000	
<b>20,938.26</b>	<b>20800.90</b>	<b>24460</b>	<b>TOTAL RESOURCES</b>	<b>21899.92</b>	<b>9225</b>	<b>9225</b>	<b>9225</b>	
			<b>REQUIREMENTS</b>					
			Capital Outlay					
6171.00	6482.17	16060	Equipment	14461	8000	8000	8000	
0.00	0.00	8150	OTHER IMPROVEMENTS	0	1000	1000	1000	
<b>6,171.00</b>	<b>6482.17</b>	<b>24210</b>	<b>Total Capital Outlay</b>	<b>14461</b>	<b>9000</b>	<b>9000</b>	<b>9000</b>	
14,767.26	14318.73	250	RESERVE FOR FUTURE	7438.92	225	225	225	
<b>20,938.26</b>	<b>20800.90</b>	<b>24460</b>	<b>TOTAL REQUIREMENTS</b>	<b>21899.92</b>	<b>9225</b>	<b>9225</b>	<b>9225</b>	
								page 9

<b>WATER ENTERPRISE City of Echo 2014-2015</b>							
<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>		<b>estimated</b>	<b>PROPOSED BY</b>	<b>APPROVED BY</b>	<b>APPROVED BY</b>
<b>2011-12</b>	<b>2012-13</b>	<b>2013-14</b>	<b>RESOURCES</b>	<b>actual 13-14</b>	<b>Budget Officer</b>	<b>BUDGET COMM.</b>	<b>BUDGET COMM.</b>
18,296.60	10,866.29	10000	CASH ON HAND	32115	19500	19500	19500
85.10	84.24	50	INTEREST	50	50	50	50
118,930.02	134,185.09	129000	WATER SALES	130000	132000	132000	132000
0.00	500.00	500	HOOKUP FEES	0	500	500	500
257.92	466.59	300	RECONNECT FEES	380	400	400	400
2,620.25	2,841.54	2700	LATE CHG./MISC.	2300	2700	2700	2700
0.00	10.43	50	BAD DEBT COLLECT.	0	10	10	10
0.00	0.00	50	EQUIPMENT RENTAL	40	50	50	50
<b>140,189.89</b>	<b>148,954.18</b>	<b>142650</b>	<b>TOTAL RESOURCES</b>	<b>164885</b>	<b>155210</b>	<b>155210</b>	<b>155210</b>
			<b>EXPENDITURE SUMMARY</b>				
			<b>PERSONAL SERVICE</b>				
16,925.00	16,311.36	17,500	PUBLIC WORKS SUP.	17,500	18,000	18,000	18,000
7,475.00	7,677.81	8000	CLERK	8000	8300	8300	8300
0.00	0.00	200	PART-TIME/cont labor	0	200	200	200
10,400.10	7,071.91	8800	PUBLIC WORKS II.	8800	8900	8900	8900
6,329.99	3,038.92	7500	PAYROLL RESERVE	7500	7800	7800	7800
14,600.00	15,025.00	15175	ADMINISTRATOR	15175	15235	15235	15235
21,826.15	12,074.61	24500	PAYROLL EXP.	24500	26000	26000	26000
<b>77,556.24</b>	<b>61199.61</b>	<b>81,675</b>	<b>TOTAL PER. SER.</b>	<b>81,475</b>	<b>84,435</b>	<b>84,435</b>	<b>84,435</b>
			<b>MATERIAL &amp; SER.</b>				
1,550.00	1,300.00	1500	AUDIT	1300	1500	1500	1500
26490.91	30775.95	31000	POWER	33800	34000	34000	34000
1517.35	2563.63	4500	REP. & MAINT.	2400	4500	4500	4500
8113.16	7437.54	9500	SUPP./ADMIN./engin/testing	9500	9800	9800	9800
214.99	214.99	375	Travel/Training	450	500	500	500
3050	3050	4500	INSURANCE	4360	5000	5000	5000
3155.95	3680.98	3900	HEATING. FUEL	3900	4200	4200	4200
<b>44,092.36</b>	<b>49023.09</b>	<b>55275</b>	<b>TOTAL MAT. &amp; SER.</b>	<b>55710</b>	<b>59500</b>	<b>59500</b>	<b>59500</b>
			<b>CAPITOL OUTLAY</b>				
0.00	0	0	Equipment	0	725	725	725
<b>0.00</b>	<b>0</b>	<b>0</b>	<b>TOTAL CAPITOL OUTLAY</b>	<b>0</b>	<b>725</b>	<b>725</b>	<b>725</b>
			<b>TRANSFERS</b>				
4000	4000	4000	GENERAL	4000	4000	4000	4000
1375	1375	0	BONDED DEBT	0	2000	2000	2000
2300	2300	1700	RESERVE	1700	4550	4550	4550
<b>7,675.00</b>	<b>7675</b>	<b>5700</b>	<b>TOTAL TRANSFERS</b>	<b>5700</b>	<b>10550</b>	<b>10550</b>	<b>10550</b>
<b>129323.60</b>	<b>117,897.70</b>	<b>142,650</b>	<b>TOTAL EXPENDITURES</b>	<b>142,885</b>	<b>155,210</b>	<b>155,210</b>	<b>155,210</b>
10,866.29	31,056.48	0	UNAPPR. END. FUND BAL.	22,000	0	0	0
<b>140,189.89</b>	<b>148,954.18</b>	<b>142,650</b>	<b>TOTAL</b>	<b>164885</b>	<b>155,210</b>	<b>155,210</b>	<b>155,210</b>

Sewer Enterprise		City of Echo		2014-2015		0	
ACTUAL	ACTUAL	BUDGET		estimated	PROPOSED BY	APPROVED BY	APPROVED BY
2011-12	2012-13	2013-14	RESOURCES	actual 13-14	Budget Officer	BUDGET COMM.	BUDGET COMM.
31534.16	28428.06	4000	CASH ON HAND	16910.57	18000	18000	18000
103.41	186.52	100	INTEREST	100	100	100	100
138023.61	142273.92	143900	SEWER SALES	142,000	143000	143000	143000
0.00	1200.00	1200	HOOKUP FEES	0	500	500	500
691.28	469.78	400	MISC. REVENUE	170	300	300	300
0.00	0.00	50	EQUIPMENT RENT.	40	50	50	50
2334.12	2357.64	2200	LATE CHARGES	2350	2300	2300	2300
<b>172,686.58</b>	<b>174915.92</b>	<b>151850</b>	<b>TOTAL RESOURCES</b>	<b>161570.57</b>	<b>164250</b>	<b>164250</b>	<b>164250</b>
			<b>EXPENDITURE SUMMARY</b>				
			<b>PERSONAL SERVICE</b>				
17700.00	18350.28	18800	PUBLIC WORKS SUP.	18800	19400	19400	19400
7700.00	7900.00	8200	CLERK	8200	8500	8500	8500
11000.00	8141.87	9000	PUBLIC WORKS II.	9000	9300	9300	9300
14800.96	15098.12	16500	ADMINISTRATOR	16500	17000	17000	17000
4370.40	4810.87	8000	PAYROLL RESERVE	5000	10500	10500	10500
24037.64	22725.89	29500	PAYROLL EXP.	29000	30500	30500	30500
<b>79,609.00</b>	<b>77027.03</b>	<b>90000</b>	<b>TOTAL PER. SER.</b>	<b>86500</b>	<b>95200</b>	<b>95200</b>	<b>95200</b>
			<b>MATERIAL &amp; SER.</b>				
1550.00	1400.00	1600	AUDIT	1600	1600	1600	1600
1819.83	3605.03	2750	POWER	2400	2700	2700	2700
5000.00	5000.00	5000	ADMIN Fee	5000	5000	5000	5000
2950.00	4607.60	4800	INSURANCE	4747	5000	5000	5000
122.91	158.85	600	Travel/Training	750	750	750	750
2976.08	2498.13	3500	TESTING	2400	3000	3000	3000
4394.64	6044.68	7200	SUPPLIES, ADMIN, ENGIN.	5500	7000	7000	7000
6014.16	5542.98	7200	EQUIP. REPAIRS & SUPP.	2600	6200	6200	6200
2739.90	3597.68	4000	HEATING, FUEL	4200	4800	4800	4800
1282.00	1512.00	2500	PERMITS. FEES	2000	2500	2500	2500
<b>28,849.52</b>	<b>33966.95</b>	<b>39150</b>	<b>TOTAL MAT. &amp; SER.</b>	<b>31197</b>	<b>38550</b>	<b>38550</b>	<b>38550</b>
			<b>CAPITAL OUTLAY</b>				
0.00	0.00	0	Equipment	0	1000	1000	1000
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>1000</b>	<b>1000</b>	<b>1000</b>
			<b>TRANSFERS</b>				
3,000.00	3000.00	0	BONDED DEBT	0	0	0	0
14,800.00	9000.00	5700	CONSTRUCTION ACCT	5700	9,500	9,500	9,500
18,000.00	35000.00	17000	RESERVE	17000	20000	20000	20000
<b>35,800.00</b>	<b>47000.00</b>	<b>22700</b>	<b>TOTAL TRANSFERS</b>	<b>22700</b>	<b>29500</b>	<b>29500</b>	<b>29500</b>
<b>144,258.52</b>	<b>157993.98</b>	<b>151850</b>	<b>TOTAL EXPENDITURES</b>	<b>140397</b>	<b>164250</b>	<b>164250</b>	<b>164250</b>
28,428.06	16921.94	0	UNAPPR. END. FUND BAL.	21173.57	0	0	0
<b>172,686.58</b>	<b>174915.92</b>	<b>151850</b>	<b>TOTAL</b>	<b>161570.57</b>	<b>164250</b>	<b>164250</b>	<b>164250</b>
		0			0	0	0



Water/Sewer Debt Service			City of Echo	2014-2015	bond debt payments for General Obligation Bonds		
ACTUAL	ACTUAL	BUDGET		estimated	PROPOSED BY	APPROVED BY	APPROVED BY
2011-12	2012-13	2013-14	RESOURCES	actual 12-13	Budget Officer	BUDGET COMM.	BUDGET COMM.
33198.54	32079.42	30500	CASH ON HAND	32384.06	37000	37000	37000
1580.13	1583.65	900	PREV. LEVD. TAX	1300	500	500	500
0.00	0.00	50	misc. revenue	0	50	50	50
167.75	155.17	125	INTEREST	115	100	100	100
4375.00	4375.00	0	TRANSFER IN	0	2000	2000	2000
<b>39,321.42</b>	<b>38193.24</b>	<b>31575.00</b>	<b>TOTAL RES. EXPT. TAXES</b>	<b>33799.06</b>	<b>39650</b>	<b>39650</b>	<b>39650</b>
			TAXES NEC. TO BAL. BUD.				
29011.94	29988.86	27000	TAXES COLLECTED	27500	12000	12000	12000
<b>68,333.36</b>	<b>68182.10</b>	<b>58575.00</b>	<b>TOTAL RESOURCES</b>	<b>61299.06</b>	<b>51650</b>	<b>51650.00</b>	<b>51650.00</b>
			REQUIREMENTS/Debt Ser.		ant. Levy (incl taxes not to be recvd)		
			PRINCIPLE				
2240.00	2266.00	1130	DEQ LOAN	0	2000	2000	2000
11600.00	11000.00	2000	SEWER	2050	0	0	0
13439.89	14300.00	16000	WATER	15492.65	16500	16500	16500
<b>27,279.89</b>	<b>27566.00</b>	<b>19130</b>	<b>TOTAL PRINCIPLE</b>	<b>17542.65</b>	<b>18500</b>	<b>18500</b>	<b>18500</b>
			INTEREST				
44.00	19.00	20	DEQ LOAN	0	50	50	50
600.00	660.00	1000	SEWER	50	0	0	0
8330.05	7541.15	8000	WATER	5927.02	7200	7200	7200
<b>8,974.05</b>	<b>8220.15</b>	<b>9020</b>	<b>TOTAL INTEREST</b>	<b>5977.02</b>	<b>7250</b>	<b>7250</b>	<b>7250</b>
32079.42	32395.95	30425	UNAP. ENDING FUND BAL.	37779.39	25900	25900	25900
<b>68,333.36</b>	<b>68182.10</b>	<b>58575</b>	<b>TOTAL REQUIREMENTS</b>	<b>61299.06</b>	<b>51650</b>	<b>51650</b>	<b>51650</b>
			DEBT SERVICE FUND SUPPLEMENT/SCHEDULE OF PAYMENTS				
			PRINCIPLE				
			ISSUE DATE/PAYMENT DATE				
1117.00	1117.00	1125	DEQ LOAN, Dec.		2000	2000	2000
600.00	600.00	1500	1975/JAN. 1		0	0	0
11000.00	11000.00	10000	1974/JAN. 1		0	0	0
1123.00	1123.00	1125	DEQ Loan, June		0	0	0
13439.89	14300.00	13000	1980/OCT. 1		16500	16500	16500
<b>27,279.89</b>	<b>28140</b>	<b>26750</b>	<b>TOTAL PRINCIPLE</b>	<b>0</b>	<b>18500</b>	<b>18500</b>	<b>18500</b>
			INTEREST				
25.00	25.00	15	DEQ Loan, December		50	50	50
50.00	50.00	100	1975/JULY 1		0	0	0
50.00	50.00	100	1975/JAN. 1		0	0	0
250.00	250.00	450	1974/JULY 1		0	0	0
250.00	250.00	450	1974/JAN. 1		0	0	0
0.00		7820	1980/OCT. 1		0	0	0
19.00	19.00	15	DEQ Loan, June		0	0	0
8330.05	8330.05	180	1980/APRIL 1		7200	7200	7200
<b>8,974.05</b>	<b>8974.05</b>	<b>9130</b>	<b>TOTAL INTEREST</b>		<b>7250</b>	<b>7250</b>	<b>7250</b>

STREET FUND								City of Echo		2014-2015		
ACTUAL 2011-12	ACTUAL 2012-13	BUDGET 2013-14	RESOURCES	estimated actual 13-14	PROPOSED BY Budget Officer	APPROVED BY BUDGET COMM.	APPROVED BY BUDGET COMM.					
88486.48	37614.73	25000	CASH ON HAND	33353.40	36000	36000	36000					
510.82	222.77	100	INTEREST	200	150	150	150					
0.00	0.00	50	MISC. REV.	0	50	50	50					
25000.00	20000.00	2,950	Grants	0	6,500	6,500	6,500					
			State Project reimb.		2,000	2,000	2,000					
38131.51	38365.58	39800	STATE HWY. TAX	39700	39750	39750	39750					
0.00	49070.00	0	SMALL CITY ALLOT.	0	0	0	0					
<b>152,128.81</b>	<b>145273.08</b>	<b>67900.00</b>	<b>TOTAL RESOURCES</b>	<b>73253.4</b>	<b>84450</b>	<b>84450</b>	<b>84450</b>					
			<b>REQUIREMENTS</b>									
			<b>PERSONAL SERVICES</b>									
3574.94	2817.92	5200	PUBLIC WKS II	5200.00	5400	5400	5400					
4884.00	3038.92	4100	PUBLIC WORKS SUP.	4100	4250	4250	4250					
3899.42	2884.80	4200	PAYROLL EXPENSE	4200	4500	4500	4500					
<b>12,358.36</b>	<b>8741.64</b>	<b>13500</b>	<b>TOTAL PERS. SER.</b>	<b>13500.00</b>	<b>14150</b>	<b>14150</b>	<b>14150</b>					
			<b>MAT. &amp; SERV.</b>									
0.00	1805.88	1000	ENGINEERING	1806	1800	1800	1800					
0.00	0.00	1000	CONTRACT LABOR	0	1000	1000	1000					
13973.06	14395.70	16000	STREETLIGHTS	14200	15500	15500	15500					
217.46	1635.32	2200	EQUIPT., REP & SUP.	1000	2200	2200	2200					
971.47	21415.15	18000	ROAD MAINT. SUPP. PAVING	2000	30500	30500	30500					
6.59	0.00	300	SIGNS	0	300	300	300					
<b>15,168.58</b>	<b>39252.05</b>	<b>38500</b>	<b>TOTAL MAT. &amp; SER.</b>	<b>19006</b>	<b>51300</b>	<b>51300</b>	<b>51300</b>					
			<b>CAPITAL OUTLAY</b>									
			<b>Thielsen St. N-2016</b>		9000	9000	9000					
86,987.14	14827.33	15900	DOWNTOWN PROJECT	2000	10000	10000	10000					
0.00	49071.5	0	SMALL CITY ALLOT.	0	0	0	0					
<b>86,987.14</b>	<b>63,898.83</b>	<b>15900</b>	<b>TOTAL CAPITAL OUTLAY</b>	<b>2000</b>	<b>19000</b>	<b>19000</b>	<b>19000</b>					
<b>114,514.08</b>	<b>111892.52</b>	<b>67900</b>	<b>Total Expense</b>	<b>34506.00</b>	<b>84450</b>	<b>84450</b>	<b>84450</b>					
37,614.73	33380.56	0	UPAPPROPRIATED BAL.	38747.40	0	0	0					
<b>152,128.81</b>	<b>145273.08</b>	<b>67900</b>	<b>TOTAL REQUIREMENTS</b>	<b>73253.4</b>	<b>84450</b>	<b>84450</b>	<b>84450</b>					
<b>HOUSING FUND</b>								<b>2014-2015</b>				
2011-12	2012-13	2013-14	RESOURCES									
3512.70	3521.69	3,530.00	CASH CARRYOVER	3522.55	3,500	3,500	3,500					
15.13	7.50	20.00	INTEREST	7	10	10	10					
20451.00	0.00	10,020.00	LOAN REPAYMENT	0	20000	20000	20000					
<b>23,978.83</b>	<b>3529.19</b>	<b>13,570.00</b>	<b>TOTAL RESOURCES</b>	<b>3529.55</b>	<b>23,510</b>	<b>23,510</b>	<b>23,510</b>					
			<b>EXPENSE</b>									
			<b>Transfers &amp; Other exp.</b>									
6.14	6.19	20	INTEREST TRANSFER OUT	0								
10,000.00	0.00	0	TRANSFER TO GENERAL	0	10000	10000	10000					
10,451.00	0.00	10000	TRANSFER TO COMM. DEV.	0	10000	10000	10000					
<b>20,457.14</b>	<b>6.19</b>	<b>10020</b>	<b>Total Transfers</b>	<b>0</b>	<b>20000</b>	<b>20000</b>	<b>20000</b>					
	<b>6.19</b>	<b>10020</b>	<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>20000</b>	<b>20000</b>	<b>20000</b>					
<b>23,978.83</b>	<b>3523.00</b>	<b>3,550</b>	<b>UNAPP. ENDING BAL</b>	<b>3529.55</b>	<b>3,510</b>	<b>3,510</b>	<b>3,510</b>				page 14	
<b>23,978.83</b>	<b>3529.19</b>	<b>13,570</b>	<b>TOTAL</b>	<b>3529.55</b>	<b>23,510</b>	<b>23,510</b>	<b>23,510</b>					

			Bonded Debt	Bonded Debt Payments for Revenue Bonds			
<b>GOLF COURSE DEBT SERVICE</b>			<b>Resources &amp; Requirements</b>				
ACTUAL	ACTUAL	Budget		estimated	PROPOSED BY	APPROVED BY	APPROVED BY
2011-12	2012-13	2013-14	RESOURCES	actual 13-14	Budget Officer	BUDGET COMM.	BUDGET COMM.
1000.30	1025.46	1350	CASH ON HAND	1289.9	1500	1500	1500
16700.00	16939.91	17000	TRANSFER ENT. FUND	17000	17000	17000	17000
4.98	4.68	6	INTEREST	6	5	5	5
		0	taxes*		0	0	0
<b>17,705.28</b>	<b>17970.05</b>	<b>18356</b>	<b>TOTAL RECEIPTS</b>	<b>18295.90</b>	<b>18505</b>	<b>18505</b>	<b>18505</b>
			<b>Debt Service Expense</b>				
11573.42	12116.36	13200	PRINCIPLE	12835.43	13650	13650	13650
5106.4	4563.46	4000	INTEREST	3844.39	3350	3350	3350
<b>16,679.82</b>	<b>16679.82</b>	<b>17200</b>	<b>TOTAL EXPENSE</b>	<b>16679.82</b>	<b>17000</b>	<b>17000</b>	<b>17000</b>
1,025.46	1290.23	1156	UNAPP. ENDING BAL.	1616.08	1505	1505	1505
<b>17,705.28</b>	<b>17970.05</b>	<b>18356</b>	<b>TOTAL</b>	<b>18295.9</b>	<b>18505</b>	<b>18505</b>	<b>18505</b>
			<b>BOND PRINCIPLE</b>				
5337.56	5337.56	6200	MAY 1999/JUNE PAYMT		6850	6850	6850
6235.86	6778.8	6100	MAY 1999/DEC PAYMT		6800	6800	6800
			<b>BOND INTEREST</b>				
3002.35	3002.35	2650	MAY 1999/JUNE PAYMT		1700	1700	1700
2104.05	1561.11	2650	MAY 1999/DEC PAYMT		1650	1650	1650
			* if form is for revenue bonds, property tax resources may not be included				
<b>Sewer Construction Fund</b>			<b>City of Echo 2014-2015</b>				
ACTUAL	ACTUAL	BUDGET		estimated	PROPOSED BY	APPROVED BY	APPROVED BY
2011-12	2012-13	2013-14	RESOURCES	actual 13-14	Budget Officer	BUDGET COMM.	BUDGET COMM.
1,000.22	5,179.44	3800	CASH ON HAND	11461.55	2000	2000	2000
32,000.00	98,000.00	1,901,500	Federal Grants	16251	1,730,000	1,730,000	1,730,000
0.00	0.00	500,000	LOANS	0	540,000	540,000	540,000
	0.00	240,000	OTHER GRANTS	0	140,000	140,000	140,000
	0.00		Planning Grants		10,000	10,000	10,000
14,800.00	9,000.00	5,700	TRANSFER from Enterprise	5700	9,500	9,500	9,500
12.56	35.78	50	INTEREST	35	50	50	50
<b>47,812.78</b>	<b>112,215.22</b>	<b>2651050</b>	<b>TOTAL RESOURCES</b>	<b>33447.55</b>	<b>2,431,550</b>	<b>2,431,550</b>	<b>2,431,550</b>
			<b>EXPENDITURES</b>				
			<b>Material &amp; Services</b>				
36,783.34	86,500.00	375,000	ENGINEERING/ENIVR ASS	29150	365,050	365,050	365,050
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	35,000	35,000	35,000
0.00	450.00	500	AUDIT	500	500	500	500
0.00	0.00	5,000	reserve fund loan repay	0	5,000	5,000	5,000
5,850.00	5,704.17	38,000	ADMINISTRATION/LEGAL	1250.85	40,000	40,000	40,000
<b>42,633.34</b>	<b>92,654.17</b>	<b>473,500</b>	<b>Total Mat. &amp; Services</b>	<b>30900.85</b>	<b>465,550</b>	<b>465,550</b>	<b>465,550</b>
			<b>Capital Outlay</b>				
0.00	0.00	20000	Dump Truck	0	20000	20000	20000
0.00	8,100.00	148,000	LAND	0	145,000	145,000	145,000
0.00	0.00	2,009,550	CONSTRUCTION	0	1,801,000	1,801,000	1,801,000
-	<b>8,100</b>	<b>2,177,550</b>	<b>Total Capital Outlay</b>	<b>-</b>	<b>1,966,000</b>	<b>1,966,000</b>	<b>1,966,000</b>
5,179.44	11,461.05	0	UNAPP. ENDING FUND BAL.	2546.7	0	0	0
<b>47,812.78</b>	<b>112,215.22</b>	<b>2651050</b>	<b>TOTAL EXPENDITURES</b>	<b>33447.55</b>	<b>2,431,550</b>	<b>2,431,550</b>	<b>2,431,550</b>

ACTUAL		ACTUAL	Budget		estimated	PROPOSED BY	APPROVED BY	ADOPTED BY
2011-12	2012-13	2013-14		RESOURCES	actual 13-14	Budget Officer	BUDGET COMM.	GOVERNING BODY
5051.79	4611.61	4781		CASH ON HAND	4413.94	0	0	0
	29.97	15		interest	0	0	0	0
91500	32050	0		BLOCK GRANT	0	0	0	0
59.82	0	0		WATER FUND TRANSFER	0	0	0	0
<b>96,611.61</b>	<b>36691.58</b>	<b>4796</b>		<b>TOTAL RECEIPTS</b>	<b>4413.94</b>	<b>0</b>	<b>0</b>	<b>0</b>
				<b>EXPENSE</b>				
				<b>MAT. &amp; SERVICE</b>				
5,000.00	0.00	0		CDBG, GRANT APP PREP	0	0	0	0
0.00	0.00	4796		REPAY WATER RESOURCES	4413.94	0	0	0
87,000.00	26,700.00	0		COMPREHENSIVE WATER STUDY	0	0	0	0
0.00	450.00	0		AUDIT	0	0	0	0
0	5125.85	0		LEGAL, ADMIN	0	0	0	0
0	0	0		ADMINISTRATION	0	0	0	0
<b>92,000.00</b>	<b>32,275.85</b>	<b>4796</b>		<b>TOTAL MAT. &amp; SER.</b>	<b>4413.94</b>	<b>0</b>	<b>0</b>	<b>0</b>
4,611.61	4415.73	0		UNAPP. ENDING BAL.	0	0	0	0
<b>96,611.61</b>	<b>36691.58</b>	<b>4796</b>		<b>TOTAL</b>	<b>4413.94</b>	<b>0</b>	<b>0</b>	<b>0</b>
								81.217907

**PERSONAL SERVICES SUMMARY--CITY OF ECHO 2014-15**

SALARIES PAID FROM MORE THAN ONE SOURCE									
POSITION	NO./PREV.	PROPOSED							
DESCRIPTION	EMP. /SALARY	TOTL SAL.	GENERAL	Library	sewer	STREET	Water	GOLF COURSE	
ADMINISTRATOR	1/56990	58585	15000	7350	17000	0	15235	4000	
PUBLIC WORKS SUP	1/50405	51,816	4666	1500	19400	4250	18,000	4000	
PUBLIC WKS II	1/28500	29300	2200	0	9300	5400	8900	3500	
PART-TIME LIBRIN.	1/14625	13715	1715	12000	0	0	0	0	
part-time	1/200	200	0	0	0	0	0	200	
clerk/librarian	1/26000	26750	3900	2200	8500	0	8300	3850	
judge	1/620	700	700	0	0	0	0	0	
<b>Total</b>	<b>177,574.00</b>	<b>181066</b>	<b>28181</b>	<b>23050</b>	<b>54200</b>	<b>9650</b>	<b>50435</b>	<b>15550</b>	

**other major expenditures in more than one fund**

description	total expense	general	Library	sewer	street	water	golf course	Water study/sewer
payroll expense	93,069.00	21324	5245	30500	4500	26000	5500	
payroll reserve	24,800.00	5500	0	10500	0	7800	1000	
insurance	19,350.00	4000	1550	5000	0	5000	3800	
audit	6,950.00	1900	500	1600	0	1500	950	500