

General Fund Resources		City of Echo		2019-20		Form LB-20	
Historical Data							
Actual		Adopted Budget		estimated		PROPOSED BY	
2016-17	2017-18	2018-19	RESOURCE DESCR.	18-19	Budget Officer	BUDGET COMM.	ADOPTED BY
							GOVERNING BODY
75262.45	70305.47	45500	cash on hand	89015.00	70500	70500	70500
3288.29	3750.37	2600	previously levied tax	2600.00	2800	2800	2800
33.94	1.28	1800	interest	50.00	1800	1800	1800
2600.00	29.66	965	transfer from housing	0.00	0	0	0
5337.08	5742.31	5100	cable tv franchise	6946.00	6200	6200	6200
21058.66	20582.42	19800	power franchise	22197.00	21500	21500	21500
1226.94	1216.62	1100	phone franchise	1174.00	1200	1200	1200
11362.70	11507.43	11300	trailer park rentals	11300.00	11300	11300	11300
60040.71	66483.62	61000	garbage contract	63000.00	62500	62500	62500
2632.50	2097.23	2200	fines	5347.00	2000	2000	2000
1590.30	1805.20	1500	dog licenses	1155.00	1150	1150	1150
10619.87	11325.08	10500	state liquor revenue	11300.00	11500	11500	11500
1101.03	815.65	750	state cigarette tax	860.00	815	815	815
0.00	0.00	3000	marijuana shared rev.	1000.00	1000	1000	1000
0.00	0.00	50	equipment rental	0.00	50	50	50
6882.75	9538.00	6100	revenue sharing	6246.00	6200	6200	6200
1954.18	5733.88	3000	misc. revenue	4554.00	4500	4500	4500
135.00	150.00	3000	Planning, annexation fees	410.00	150	150	150
411.50	631.50	500	business license	575.00	525	525	525
0.00	0.00	1000	LCDC	0.00	1000	1000	1000
820.00	1200.00	800	National Night Out	910.00	800	800	800
0.00	50.00	50	arboretum	0.00	50	50	50
200.00	0.00	200	Impound Fees	620.00	200	200	200
1311.00	1303.55	1000	Christmas	1065.00	800	800	800
283.00	146.00	200	Promot.item sales	120.00	125	125	125
0.00	0.00	100	sale of excess equipt.	0.00	50	50	50
4000.00	4500.00	3000	administrative fee water	3000.00	3000	3000	3000
5000.00	5500.00	5000	administrative fee sewer	5000.00	3500	3500	3500
0.00	0.00	100	Halloween	20.00	50	50	50
1600.00	5000.00	2000	Misc. Grants	500.00	1000	1000	1000
400.00	430.00	200	Memorials/Donations	80.00	100	100	100
860.00	750.00	700	Comm Cntr	1450.00	800	800	800
15456.00	18842.00	15000	rv park rental	14984.00	15000	15000	15000
235,467.90	249,437.27	209115	TOTAL RES. EXCEPT TAXES	255478.00	232165	232165	232165
		97000	taxes estimated to be received	104900.00	106500	106500	106500
95,272.17	99,214.44	0	TAXES COLL.IN YR. LEVIED	0.00	0		
330,740.07	348,651.71	306115	TOTAL RESOURCES	360378.00	338665	338665	338665
0.04							page 1

GENERAL FUND City of Echo 2019-20 EXPENDITURE SUMMARY

ACTUAL 2016-17	ACTUAL 2017-18	Adopted Budget 2018-19	EXPEND. DESCRIP.	estimated actual 18-19	PROPOSED BY Budget Officer	APPROVED BY BUDGET COMM.	ADOPTED BY GOVERNING BODY
			ADMINISTRATION				
			PERSONAL SERVICES				
14400	15000	16900	ADMINISTRATOR	16900	17500	17500	17500
4500	4700	5000	PUBLIC WORKS SUP.	5000	5200	5200	5200
4286	4400	4600	PUBLIC WORKS II	2600	4000	4000	4000
4229	4440	4600	BILLING CLERK/LIB	4600	5200	5200	5200
240	320	680	JUDGE	350	500	500	500
26536.23	30471.61	30000	PAYROLL EXPENSE	34000	39000	39000	39000
6033.27	4500	9000	PAYROLL RESERVE	15000	8000	8000	8000
2499.9	1503.88	2500	PARTIME LIBRARIAN/CLK	2500	2500	2500	2500
62,724.40	65,335.49	73280	TOTAL PER. SER.	80950	81900	81900	81900
			NONDEPARTMENTAL/SUMMARY TOTALS				
			MATERIAL & SERVICES				
107834.20	116080.63	116785	ADMINISTRATION	108719	133910	133910	133910
14373.97	12910.45	16400	PARKS	11356	17200	17200	17200
60,763.64	64,364.86	72670	POLICE	74357	79000	79000	79000
2,595.85	516.60	6800	TREE DEPT.	2000	7000	7000	7000
185,567.66	193,872.54	212655.00	TOTAL MAT. & SERVICES	196432	237110	237110	237110
			CAPITAL OUTLAY				
407.56	957.49	3,200.00	ADMINISTRATION	2700	7000	7000	7000
1,734.98	0	2,000.00	PARKS	0	1500	1500	1500
2142.54	957.49	5200.00	TOTAL CAPIT. OUTLAY	2700	8500	8500	8500
			TRANSFERS/CONTINGENCY				
10000.00	2000.00	0	TO COM. Dev Reserve	0	4000	4000	4000
0.00	0	4900	OPERATING CONTINGENCY	0	5155	5155	5155
10000.00	2,000.00	4900	TOTAL CONT./TRANSFERS	0	9155	9155	9155
260434.60	262,165.52	296035.00	TOTAL EXPENDITURES	280082	336665	336665	336665
70,305.47	86,486.19	941	UNAPPROP. ENDING BAL.	80296	2000	2000	2000
330740.07	348,651.71	296976	TOTAL	360378	338665	338665	338665
		9,139.00				0	0

GENERAL FUND		City of Echo		2019-20		ADMINISTRATION		
ACTUAL 2016-17	ACTUAL 2017-18	Adopted Budget 2018-19	EXPEND. DESCRIP.	estimated 18-19	PROPOSED BY Budget Officer	APPROVED BY BUDGET COMM.	ADOPTED BY GOVERNING BODY	
			ADMINISTRATION					
			MAT. & SERVICES					
399	348.00	500	CONSULTANT/LABOR CONT	500	4000	4000	4000	
0	0.00	0	SOFTWARE FEES/MAINT.	0	3000	3000	3000	
0	139.50	50	DOG CONTROL	50	125	125	125	
6300.75	6200.00	6600	INSURANCE	6400	6800	6800	6800	
1518.25	1493.54	1700	DUES, FEES, PERMITS	1700	1800	1800	1800	
12365.16	12362.01	14000	POWER/HEATING	14500	15000	15000	15000	
7232.9	5703.52	8500	OFFICE SUPP. REPAIRS	6000	8500	8500	8500	
3492.98	3968.98	4000	PHONE	4000	4400	4400	4400	
1628.8	1628.80	2000	ADV., BIDS, PROMO,ELECT	1800	2000	2000	2000	
2000	2000.00	2200	audit	2000	4400	4400	4400	
7922.12	7223.89	8800	BLDG/TRAILER/CITYHALL	5200	8000	8000	8000	
3925.01	5768.50	2800	LEGAL/ATTORNEY FEES	1800	5000	5000	5000	
50682.66	57562.59	51000	GARBAGE CONTRACT	54000	57000	57000	57000	
523.83	104.56	260	TRAVEL, TRAINING	220	500	500	500	
0	0.00	250	ZONING/Land-use planning	250	500	500	500	
955.76	985.20	975	TAXES	1014	1150	1150	1150	
1880.37	2650.65	3500	JANITORIAL	3000	3500	3500	3500	
0	0.00	100	COURT FEES	0	100	100	100	
254.48	403.19	300	Halloween party	305	335	335	335	
2295.48	3633.53	3000	CHRISTMAS	1650	2000	2000	2000	
887.24	1024.50	950	NATIONAL NIGHT OUT	300	500	500	500	
154.41	30.00	500	SPECIAL EVENTS	30	500	500	500	
658	0.00	800	t-shirts, cups promot items	500	800	800	800	
2757	2849.67	4000	TRAILER PARK UTILITIES	3500	4000	4000	4000	
107,834.20	116080.63	116,785.00	TOTAL MAT. & SERVICES	108719	133910	133910	133910	
			CAPITAL OUTLAY					
319.95	430	500	Memorials	200	1000	1000	1000	
87.61	0	500	MAIN STREET	0	1000	1000	1000	
0	527.49	1500	OFFICE/COMPUTER	2500	5000	5000	5000	
407.56	957.49	2,500.00	TOTAL CAPITAL OUTLAY	2700	7000	7000	7000	
		fund #	SUMMARY PAGE	fund #				
			General Fund	01	338,665.00	general fund		
			Community Development	02	54,600.00	unapp end bal	2000	
			Library	03	64,100.00	admin	222810	
			Golf Course	04	176,510.00	police	79000	
			Golf Crse. Reserve	16	24,600.00	tree	7000	
			Water Enter.	08	164,875.00	park	18700	
			Sewer Enter.	09	210,750.00	nondept	9155	
			Sewer Reserve	10	86,000.00	total	338665	
			Water Reserve	11	25,550.00	Debt Service		
			Sewer Construction	05	2,860,020.00	unapp end bal		
			Golf Debt Ser.	14	1,287.61	per. Serv.		
			Utility Debt Ser.	12	34,725.00	mat. & ser.		
			Street	13	105,700.00	cap.outlay		
						transfers, contingency		
			Total		4,147,382.61		-	3

GENERAL FUND								City of Echo		2019-20	
ACTUAL	ACTUAL	Adopted Budget	<u>POLICE DEPT.</u>	estimated	PROPOSED BY	APPROVED BY	ADOPTED BY				
2016-17	2017-18	2018-19	<u>EXPEND. DESCRIP.</u>	18-19	Budget Officer	BUDGET COMM.	GOVERNING BODY				
0		0									
60763.64	64364.86	69100	LAW ENFORCEMENT	68000	70500	70500	70500				
0	0	3570	EMERGENCY RESPONSE/Dispatch	6357	8500	8500	8500				
60,763.64	64364.86	72,670.00	TOTAL POLICE	74357	79000	79000	79000				
			<u>TREE DEPARTMENT</u>								
			<u>MAT. & SERVICES</u>								
400.12	420.65	500	TREE FAIR, ARBOR DAY	1100	500	500	500				
2035.73	0.00	3000	ARBORETUM	600	3000	3000	3000				
0.00	95.95	2000	TREES	0	2200	2200	2200				
160.00	0.00	1000	TREE CARE/removal	300	1000	1000	1000				
0.00	0.00	300	IRRIGATION	0	300	300	300				
2,595.85	516.60	6800	TOTAL TREE DEPT.	2000	7000	7000	7000				
			<u>PARK DEPARTMENT</u>								
			<u>MAT. & SERVICES</u>								
3843.36	3098.19	3800	PARKS	3200	3800	3800	3800				
0.00	0.00	1200	COMM. SER./prison	0	2000	2000	2000				
4309.75	3228.53	3500	RV PARK	2500	3800	3800	3800				
5261.86	5949.73	6800	RV PARK/PARK POWER	5000	6500	6500	6500				
959.00	634.00	1100	RV PARK ADVER/SIGNING	656	1100	1100	1100				
14,373.97	12910.45	16,400.00	TOTAL MAT. SER.	11356	17200	17200	17200				
			<u>CAPITAL OUTLAY</u>								
1734.98	0	0	park improvements	0	1500	1500	1500				
1,734.98	0	0.00	TOTAL CAPITAL OUTLAY	0	1500	1500	1500				

Community Development Reserve Fund			City of Echo		2019-20		
This fund is authorized by ORS 280.100 and established by ordinance #369-14 on June 9, 2014 for park, rv park and other community improvements. Any fund balance not expended or obligated for definite commitments within 12 years of date of adoption of this ordinance pursuant to which the fund was established, shall revert to and become a part of the general fund of the city, and shall be transferred thereto by the financial officer thereof. Annual contributions to such funds shall be limited to a period not to exceed 10 years.							
Last year for contributions: 2023-24 budget							
ACTUAL 2016-17	ACTUAL 2017-18	BUDGET 2018-19	RESOURCE DESCRIP.	estimated 18-19	PROPOSED BY Budget Officer	APPROVED BY BUDGET COMM.	ADOPTED BY GOVERNING BODY
24170.69	32210.52	37800	CASH ON HAND	36231.43	28000	28000	28000
10000.00	2000.00	0	transfers in	0	4000	4000	4000
1375.00	830.00	750	America in Bloom Donations	450	500	500	500
1340.00	37000.00	20000	Grants	0	18000	18000	18000
0.00	0.00	50	Donations	550	500	500	500
0.00	110.00	4000	public art	1000	3500	3500	3500
0.00	0.00	0	MISC. REV.	0	100	100	100
36885.69	72150.52	62,600.00	TOTAL RESOURCES	38231.43	54600	54600	54600
			REQUIREMENTS				
			MAT. & SERVICES				
1757.79	1685.4	1000	America in Bloom, park	800	800	800	800
	0	500	Puncture Vine Program	0	500	500	500
0	0	0	signage, hist. panels	0	500	500	500
1757.79	1685.4	1,500.00	TOTAL MAT. SER.	800	1800	1800	1800
			CAPITAL OUTLAY				
0.00	0.00	18000	Blockhouse	0	18000	18000	18000
403.13	375.00	14000	Public Art	250	13000	13000	13000
2307.34	0.00	1500	AIB/Beautification	100	1500	1500	1500
0.00	0.00	500	Main St./downtown	0	500	500	500
0.00	0.00	7000	City hall	0	8000	8000	8000
<u>206.81</u>	<u>33858.69</u>	<u>18000</u>	<u>COMMUNITY IMPROVEMENTS</u>	<u>6500</u>	<u>9500</u>	<u>9500</u>	<u>9500</u>
2917.28	34233.69	59000	Total capital outlay	6850	50500	50500	50500
4675.07	35919.09	60,500.00	TOTAL REQUIREMENTS	7650	52300	52300	52300
<u>32210.62</u>	<u>36231.43</u>	<u>2100</u>	<u>UNAPPROP. ENDING BAL.</u>	<u>30581.43</u>	<u>2300</u>	<u>2300</u>	<u>2300</u>
36885.69	72150.52	62600	TOTAL	38231.43	54600	54600	54600
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LIBRARY FUND City of Echo 2019-20

ACTUAL 2016-17	ACTUAL 2017-18	BUDGET 2018-19	RESOURCES	estimated 18-19	PROPOSED BY Budget Officer	APPROVED BY BUDGET COMM.	ADOPTED BY GOVERNING BODY
10828.89	17406.4	10000	CASH ON HAND	22616.68	15000	15000	15000
2.02	0	50	INTEREST	0	0	0	0
520.34	493.14	100	FINES/BOOK sales/MISC	305	400	400	400
1117.66	669.14	750	Sale surplus equipt/books	850	700	700	700
44834.7	46101.05	42800	LIB. DIST. ALLOCATION/windmill	45000	47000	47000	47000
1050	1000	1000	STATE/FEDERAL FUNDS	1000	1000	1000	1000
0	0	100	grants	0	0	0	0
58,353.61	65,669.73	54800	TOTAL RESOURCES	69771.68	64100	64100	64100
			REQUIREMENTS				
			PERSONAL SERVICES				
6000	5800.87	6500	ADMINISTRATOR	6500	6000	6000	6000
1500	1500	1600	Public Works-Dir/Computer	1600	0	0	0
13639.89	14750	14250	PART-TIME LIBRARIAN	14250	15375	15375	15375
2399.69	2243	2800	clerk/librarian	2800	3500	3500	3500
3060.26	3634.73	4200	PAYROLL EXPENSE	4200	7000	7000	7000
26,599.84	27,928.60	29350	TOTAL PERS. SER.	29350	31875	31875	31875
			MAT. & SERV.				
0.00	0.00	350	SPECIAL PROGRAMS	0	650	650	650
1,746.72	1,247.06	2000	PHONE/DSL internet	2000	2500	2500	2500
5,328.80	6,441.80	8300	BOOKS, LIB. MAT.	6000	8300	8300	8300
0.00	0.00	0	COMPUTER SERVICE/Software fee	0	2500	2500	2500
984.04	1,880.48	3200	SUPPLIES & ADMIN.	1500	2200	2200	2200
1,600.00	900.00	1600	INSURANCE	1500	1800	1800	1800
99.00	304.75	500.00	DUES, FEES	550	600	600	600
624.20	546.11	1300	YOUTH/SUMMER READ	1300	1500	1500	1500
10.43	144.34	75	TRAVEL & TRAINING	75	125	125	125
400.00	0.00	550	AUDIT	500	1100	1100	1100
674.09	749.91	750	SUBSCRIPTIONS	700	800	800	800
2,880.09	2,910.00	3500	POWER/HEATING	3500	3600	3600	3600
14,347.37	15,124.45	22125	TOTAL MAT. & SER.	17625	25675	25675	25675
			CAPITAL OUTLAY				
0.00	0.00	1000	EQUIPMENT	500	3000	3000	3000
17,406.40	22,616.68	2325	UNAPPROPRIATED BAL./Reserve	22296.68	3550	3550	3550
58,353.61	65,669.73	54800	TOTAL REQUIREMENTS	69771.68	64100	64100	64100
					0		

Golf Course Enterprise		City of Echo		RESOURCES	2019-20		
ACTUAL	ACTUAL	BUDGET		estimated	PROPOSED BY	APPROVED BY	ADOPTED BY
2016-17	2017-18	2018-19		18-19	Budget Officer	BUDGET COMM.	GOVERNING BODY
44,965.40	38,867.61	18,000	CASH ON HAND	32308	23,985	23,985	23,985
7.33	3.43	0	INTEREST	0	0	0	0
69,160.00	63,290.00	65000	DUES	57500	59000	59000	59000
67,700.00	67,717.00	67000	GREEN FEES	67500	68000	68000	68000
27,751.00	25,040.00	27,000	CARTSHED/CARTS	25100	25,500	25,500	25,500
0.00	0.00	25	MISC. REVENUE	28000	25	25	25
209,583.73	194,918.04	177,025.00	TOTAL RESOURCES	210408	176,510	176,510	176,510

Golf Course Enterprise		City of Echo		EXPENDITURES	2019-20		
ACTUAL	ACTUAL	BUDGET	SUMMARY	estimated	PROPOSED BY	APPROVED BY	ADOPTED BY
2015-16	2016-17	2017-18		18-19	Budget Officer	BUDGET COMM.	GOVERNING BODY
24,120.32	23047.76	31335	TOTAL PER. SER.	31135	28650	28650	28650
123,395.80	120120.97	136200	TOTAL MAT. & SER.	122969	136060	136060	136060
			CAPITAL OUTLAY				
0	0	500	EQUIPT.	28236	0		
0	0	500	TOTAL CAP.OUTLAY	28236	0	0	0
16000	15850	0	TRANS. DEBT SERVICE	0	0		
7200	4500	2500	To reserve Fund	2500	6600	6600	6600
0	0	4500	OPERTING. CONTINGENCY	0	4500	4500	4500
23200	20350	7000	TOTAL TRANS./CONTING.	2500	11100	11100	11100
170,716.12	163,518.73	175,035.00	TOTAL EXPENDITURES	184840	175810	175810	175810
38,867.61	31,399.31	1,490.00	UNAPPR. ENDING BALANCE	25568	700	700	700
209,583.73	194918.04	176,525.00	GRAND TOTAL	210408	176510	176510	176510
		500.00			0		

Golf Course Enterprise		City of Echo		EXPENDITURES			2019-20	
ACTUAL	ACTUAL	BUDGET	DETAIL	estimated	PROPOSED BY	APPROVED BY	ADOPTED BY	
2016-17	2017-18	2018-19		18-19	Budget Officer	BUDGET COMM.	GOVERNING BODY	
			PERSONAL SERVICES					
0.00	0.00	4000	PAYROLL RESERVE	9000	2500	2500	2500	
3,927.78	4,100.00	4685	CLERK	4685	4200	4200	4200	
4,700.00	4,800.00	5000	PUBLIC WORKS II.	0	4000	4000	4000	
4,700.00	4,800.00	4800	ADMINISTRATOR	4800	4600	4600	4600	
0.00	0.00	200	PART-TIME HELP	0	200	200	200	
4,700.00	4,000.00	4150	PUBLIC WORKS SUP.	4150	4150	4150	4150	
6,092.54	5,347.76	8500	PAYROLL EXPENSE	8500	9000	9000	9000	
24,120.32	23,047.76	31335	TOTAL PER. SER.	31135	28650	28650	28650	
			MATERIAL & SERVICES					
16,221.30	16,863.15	18500	WATER	15600	16800	16800	16800	
0.00	1,200.00	2500	TREES/TREE CARE	2030	2000	2000	2000	
9,892.53	10,126.65	11800	POWER	10354	11000	11000	11000	
0.00	0.00	50	PHONE	0	50	50	50	
6,163.22	9,330.80	9500	GROUNDS	7700	9000	9000	9000	
840.00	560.00	1300	SAND/GRAVEL	1480	1500	1500	1500	
245.73	191.15	500	OFFICE SUP/EQUIPT	780	500	500	500	
10,532.60	9,135.32	10000	EQUIPT, REP & SUPP	9500	10500	10500	10500	
2,650.05	1,525.00	2800	ADVERT., PRINTING, PROMO	2600	2800	2800	2800	
2,143.37	2,257.27	3000	PETROLEUM, FUEL, HEATING	3500	3500	3500	3500	
1,291.92	500.59	2500	BUILDING & MAINT.	1500	2500	2500	2500	
4,500.00	4,647.60	5200	INSURANCE	4600	5000	5000	5000	
1,000.00	0.00	1300	AUDIT	1000	2000	2000	2000	
1,680.00	1,540.00	1700	RENTALS	1700	1700	1700	1700	
0.00	0.00	250	DUES, TRAVEL, TRAINING	100	200	200	200	
28,074.94	28,947.47	29,800	FRANCHISE	28525	30,710	30,710	30,710	
1,080.00	0.00	1500	PENAL LABOR	0	1800	1800	1800	
37,080.14	33,295.97	34000	MANAGER % OF FEES	32000	34500	34500	34500	
123,395.80	120,120.97	136200	TOTAL MAT. & SER.	122969	136060	136060	136060	
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THIS FUND IS AUTHORIZED BY ORS 280.100 AND ESTABLISHED BY ORDINANCE #379-19 ON MAY 16, 2019 FOR GOLF COURSE EQUIPMENT, BUILDING, GROUNDS & IRRIGATION IMPROVEMENTS AND RE-AUTHORIZES THE PREVIOUS RESERVE FUND AND TRANSFERS TO THIS 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 by JUNE 30, 2031. CONTRIBUTIONS TO SUCH FUNDS SHALL BE LIMITED TO A PERIOD NOT TO EXCEED 10 YRS. LAST YEAR FOR CONTRIBUTIONS IS FISCAL YR. 28-29.

ACTUAL	ACTUAL	BUDGET	SUMMARY	estimated	PROPOSED BY	APPROVED BY	ADOPTED BY	X
2016-17	2017-18	2018-19	RESOURCES	18-19	GOVERNING BODY	BUDGET COMM.	GOVERNING BODY	
8041.00	11022.00	11300	CASH ON HAND	15522	18000	18000	18000	
7200.00	4500.00	2500	TRANSFER IN	2500	6600	6600	6600	
15241.00	15522.00	13800	TOTAL RESOURCES	18022	24600	24600	24600	
			REQUIREMENTS					
			Capital Outlay					
4219.00	0.00	10000	Equipment, grounds	0	18500	18500	18500	
0.00	0.00	2000	OTHER IMPROVEMENTS	0	5000	5000	5000	
4219	0	12000	Total Capital Outlay	0	23500	23500	23500	
11022.00	15522.00	1800	RESERVE FOR FUTURE	18022	1100	1100	1100	
15241.00	15522.00	13800	TOTAL REQUIREMENTS	18022	24600	24600	24600	

Water Enterprise		City of Echo		2019-20			
ACTUAL 2016-17	ACTUAL 2017-18	BUDGET 2018-19	RESOURCES	estimated 18-19	PROPOSED BY Budget Officer	APPROVED BY BUDGET COMM.	ADOPTED BY GOVERNING BODY
15,684.72	24,994.27	12500	CASH ON HAND	22159.62	10000	10000	10000
7.07	0.90	0	INTEREST	0	0	0	0
147,009.96	148,876.18	145500	WATER SALES	155000	148000	148000	148000
0.00	0.00	500	HOOKUP FEES/system dev fees	0	3000	3000	3000
676.46	569.35	450	RECONNECT FEES	400	500	500	500
3,228.03	3,274.23	3200	LATE CHG./MISC.	3200	3275	3275	3275
0.00	0.00	50	BAD DEBT COLLECT.	0	50	50	50
6,295.00	0.00	50	EQUIPMENT RENTAL	0	50	50	50
172901.24	177714.93	162250	TOTAL RESOURCES	180759.62	164875	164875	164875
			EXPENDITURE SUMMARY				
			PERSONAL SERVICE				0
17,205.58	18,009.45	20,065	PUBLIC WORKS SUP.	20,065	15,500	15,500	15,500
9,000.00	9,476.69	9500	CLERK	9500	9800	9800	9800
9,600.00	10,000.00	11300	PUBLIC WORKS II.	11300	11200	11200	11200
2,310.40	1,039.51	6000	PAYROLL RESERVE	9000	8000	8000	8000
17,564.67	17,014.80	16515	ADMINISTRATOR	16515	16500	16500	16500
26,849.65	25,887.24	27000	PAYROLL EXP.	27000	27875	27875	27875
82530.3	81427.69	90,380	TOTAL PER. SER.	93,380	88,875	88,875	88,875
			MATERIAL & SER.				
1,600.00	0.00	1600	AUDIT	1500	3200	3200	3200
29019.85	28453	34000	POWER	32500	33500	33500	33500
5878.84	8615	5500	REP. & MAINT.	3500	5800	5800	5800
7848.33	7908.4	9500	SUPP./ADMIN./engin/testing	9000	9000	9000	9000
271.11	47.44	400	Travel/Training	300	500	500	500
5000	5100	5000	INSURANCE	5200	5200	5200	5200
1207.15	2403.69	2900	HEATING, FUEL	3000	3000	3000	3000
50825.28	52527.53	58900	TOTAL MAT. & SER.	55000	60200	60200	60200
			CAPITOL OUTLAY				
0	0	0	Equipment	0	500	500	500
0	0	0	TOTAL CAPITOL OUTLAY	0	500	500	500
			TRANSFERS				
4000	4500	3000	GENERAL	4000	3000	3000	3000
0	10000	0	Loan Repayment	0	0	0	0
2500	2500	3000	BONDED DEBT	3000	3500	3500	3500
10000	5000	6970	RESERVE	6970	8000	8000	8000
16500	22000	12970	TOTAL TRANSFERS	13970	14500	14500	14500
149,855.58	155,955.22	162,250	TOTAL EXPENDITURES	162,350	164,075	164,075	164,075
23,045.66	21,759.71	0	UNAPPR. END. FUND BAL.	18,410	800		
172,901.24	177,714.93	162,250	TOTAL	180759.62	164,875	164,075	164,075

Sewer Enterprise Fund			2019-20				
ACTUAL	ACTUAL	Adopted Budget		estimated	PROPOSED BY	PROPOSED BY	ADOPTED BY
2016-17	2017-18	2018-19	RESOURCES	18-19	Budget Officer	Budget Officer	GOVERNING BODY
25996.84	23552.38	12500	CASH ON HAND	60000.00	44000	44000	44000
4.08	1.01	0	INTEREST	0	0	0	0
149394.10	152593.19	160000	SEWER SALES	160,000	160000	160000	160000
0.00	0.00	500	HOOKUP FEES/system dev fees	800	3000	3000	3000
457.11	274.27	50	MISC. REVENUE	100	100	100	100
0.00	0.00	50	EQUIPMENT RENT.	20	50	50	50
3596.69	3856.39	3600	LATE CHARGES	3400	3600	3600	3600
179448.82	180277.24	176700	TOTAL RESOURCES	224320	210750	210750	210750
			EXPENDITURE SUMMARY				
			PERSONAL SERVICE				
19972.00	19911.00	20575	PUBLIC WORKS SUP.	20575	17500	17500	17500
9658.01	9500.00	9400	CLERK	9400	9800	9800	9800
13095.36	13780.00	14535	PUBLIC WORKS II.	9185	14500	14500	14500
17877.00	18210.00	17525	ADMINISTRATOR	17525	17000	17000	17000
0.00	2692.10	10500	PAYROLL RESERVE	14900	10000	10000	10000
40199.88	32369.71	33000	PAYROLL EXP.	33900	37000	37000	37000
100802.25	96462.81	105535	TOTAL PER. SER.	105485	105800	105800	105800
			MATERIAL & SER.				
1600.00	0.00	1700	AUDIT	1500	3400	3400	3400
	0.00		CONTRACT LABOR	0	3000	3000	3000
2619.84	2283.73	2800	POWER	2500	2800	2800	2800
5000.00	5500.00	5000	ADMIN Fee	5000	3500	3500	3500
5600.00	5473.59	6000	INSURANCE	5600	6200	6200	6200
300.00	0.00	500	Travel/Training	475	500	500	500
2307.59	2060.40	3000	TESTING	2400	3000	3000	3000
7916.41	4719.96	6500	SUPPLIES, ADMIN, ENGIN.	5000	7000	7000	7000
3358.71	3606.37	5000	EQUIP. REPAIRS & SUPP.	1000	4000	4000	4000
2715.15	1539.80	3200	HEATING, FUEL	3500	3500	3500	3500
1663.00	1563.00	2700	PERMITS, FEES	2400	2700	2700	2700
33080.70	26746.85	36400	TOTAL MAT. & SER.	29375	39600	39600	39600
			CAPITAL OUTLAY				
0.00	0.00	0	Equipment	0	3000	3000	3000
0.00	0.00	0	TOTAL CAPITAL OUTLAY	0	3000	3000	3000
			TRANSFERS				
5000.00	4000.00	9500	BONDED DEBT	9500	11000	11000	11000
15000.00	20000.00	21,150	CONSTRUCTION ACCT	21150	32,000	32,000	32,000
4525.00	3000.00	4115	RESERVE	4115	18000	18000	18000
24525.00	27000.00	34765	TOTAL TRANSFERS	34765	61000	61000	61000
158407.95	150209.66	176700	TOTAL EXPENDITURES	169625	209400	209400	209400
21040.87	30067.58	0	UNAPPR. END. FUND BAL.	54695	1350	1350	1350
179448.82	180277.24	176700	TOTAL	224320	210750	210750	210750
		0.00			0	0	0

Sewer Reserve Fund			City of Echo		2019-20		
THIS FUND IS AUTHORIZED BY ORS 280.100 AND ESTABLISHED BY ORDINANCE #369-14 ON JUNE 9, 2014 FOR SEWER FUND 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 THERE TO BY THE FINANCIAL OFFICER THEREOF. ANNUAL OF THE CITY AND SHALL BE LIMITED TO A PERIOD NOT TO EXCEED TEN YEARS. LAST YEAR FOR FUND 2025-26. LAST YEAR FOR CONTRIBUTIONS 2023-24 BUDGET.							
ACTUAL 2016-17	ACTUAL 2017-18	BUDGET 2018-19	RESOURCES	estimated 18-19	PROPOSED BY Budget Officer	PROPOSED BY Budget Officer	ADOPTED BY GOVERNING BODY
80,289.09	88,782.24	93000	CASH ON HAND	89600	68000	68000	68000
0	10000	0	Loan Repayment	0	0	0	0
0	0	0	INTEREST	0	0	0	0
9525	3000	4115	TRANSFERS IN	4115	18000	18000	18000
89814.09	101782.24	97115	TOTAL RESOURCES	93715	86000	86000	86000
EXPENDITURES							
Capital Outlay							
	0.00	17000	System development study	17000	0	0	0
1,031.25	1,395.97	9000	ENGINEERING/ENIVR ASS	7000	10000	10000	10000
0	7688.22	7500	Equipt	0	5000	5000	5000
0	3097.5	60000	IMPROVEMENTS	0	66000	66000	66000
1,031.25	12,181.69	93500	Total Capital Outlay	24000	81000	81000	81000
Transfers/Other							
	0.00	3000	Reserve for RD loan		3000	3000	3000
	0.00	0	Loan to Water Reserve	0	0	0	0
	0.00	3000	Expenditure Subtotal	24000	84000	84000	84000
88,782.84	89,600.55	615	UNAPP. ENDING FUND BAL.	69715	2000	2000	2000
89814.09	101782.24	97115	TOTAL EXPENDITURES	93715	86000	86000	86000
Water Reserve Fund			City of Echo		2019-20		
THIS FUND IS AUTHORIZED BY ORS 280.100 AND ESTABLISHED BY ORDINANCE #369-14 ON JUNE 9, 2014 FOR WATER IMPROVEMENTS. ANY FUND BALANCE NOT EXPENDED OR OBLIGATED FOR DEFINITE COMMITMENTS WITHIN 12 YEARS OF DATE OF ADOPTION OF THE ORDINANCE PURSUANT TO WHICH THIS FUND WAS ESTABLISHED SHALL REVERT TO AND BECOME A PART OF THE GENERAL FUND OF THE CITY AND SHALL BE TRANSFERRED THERETO BY THE FINANCIAL OFFICER THEREOF. ANNUAL CONTRIBUTIONS TO SUCH FUNDS SHALL BE LIMITED TO A PERIOD NOT TO EXCEED TEN YEARS. LAST YEAR FOR FUND 2024-25. LAST YEAR FOR CONTRIBUTIONS 2023-24 BUDGET.							
ACTUAL 2016-17	ACTUAL 2017-18	BUDGET 2018-19	RESOURCES	estimated 18-19	PROPOSED BY Budget Officer	PROPOSED BY Budget Officer	ADOPTED BY GOVERNING BODY
31530.95	31530.95	9030	CASH ON HAND	13352.07	17500	17500	17500
0	0	0	Oregon Energy	0	0	0	0
			misc., insurance	17435	50	50	50
0	0	0	Sewer Reserve Fund loan	0	0	0	0
0	0	0	INTEREST	0	0	0	0
5000	5000	6970	TRANSFERS IN	6970	8000	8000	8000
36530.95	36530.95	16000	TOTAL RESOURCES	37757.07	25550	25550	25550
Mat. & Ser.							
0	0	14000	System Dev Charge study	7000	0		
EXPENDITURES							
Capital Outlay							
3043	0	0	RESERVOIR	0	9000	9000	9000
3944.35	27986	2000	equipt./improvements	19000	14500	14500	14500
6987.35	27986	2000	Total Capital Outlay	19000	23500	23500	23500
		16000	TOTAL EXPENDITURES	26000	23500	23500	23500
29543.6	8544.95	0	UNAPP. ENDING FUND BAL.	18757.07	2050		
36530.95	36530.95	16000	TOTAL EXPENDITURES	37757.07	25550	23500	23500

Debt Service Fund, Utilities			2019-20		bond debt paymen bond debt payments for General Obligation Bonds		
ACTUAL 2016-17	ACTUAL 2017-18	BUDGET 2018-19	RESOURCES	estimated 18-19	PROPOSED BY Budget Officer	PROPOSED BY Budget Officer	ADOPTED BY GOVERNING BODY
25559.92	25559.92	12500	CASH ON HAND	11573.00	4800	4800	4800
641.41	641.41	600	PREV. LEVD. TAX	400	400	400	400
0.00	0.00	25	misc. revenue	0	0	0	0
0.00	0.00	50	INTEREST	0	25	25	25
7500.00	7500.00	12500	TRANSFER IN	12500	14500	14500	14500
33701.33	33701.33	25675	TOTAL RES. EXPT. TAXES	24473	19725	19725	19725
		12200	TAXES NEC. TO BAL. BUD.		15000	15000	15000
12504.23	12504.23	0	TAXES COLLECTED	11400			
46205.56	46205.56	37875.00	TOTAL RESOURCES	35873	34725	34725.00	34725.00
			REQUIREMENTS/Debt Ser.		ant. Levy (incl taxes not to be recvd)		
			PRINCIPLE				
0.00	0.00	9700	DEQ LOAN	8746	9200	9200	9200
0.00	0.00	0	SEWER	0	0	0	0
17479.39	17479.39	19000	WATER	19163	20500	20500	20500
17479.39	17479.39	28700	TOTAL PRINCIPLE	27909	29700	29700	29700
			INTEREST				
1125.00	1125.00	500	DEQ LOAN	332	500	500	500
4253.69	4253.69	3500	WATER	2465	3200	3200	3200
5378.69	5378.69	5175	TOTAL INTEREST	2797	3700	3700	3700
23347.48	23347.48	4000	UNAP. ENDING FUND BAL.	5167	1325	1325	1325
46205.56	46205.56	37875	TOTAL REQUIREMENTS	35873	34725	34725	34725
			DEBT SERVICE FUND SUPPLEMENT/SCHEDULE OF PAYMENTS				
			PRINCIPLE				
			ISSUE DATE/PAYMENT DATE				
		5000	DEQ LOAN, Dec.	4360	4600	4600	4600
		4700	DEQ Loan, June	4386	4600	4600	4600
		19000	1980/OCT. 1	19163	20500	20500	20500
0	0	28700	TOTAL PRINCIPLE	27909	29700	29700	29700
			INTEREST				
		500	DEQ Loan, December	179			
		0	1980/OCT. 1	1558	1600	1600	1600
		0	DEQ Loan, June	153	500	500	500
		3500	1980/APRIL 1	906	1600	1600	1600
0.00	0.00	4000	TOTAL INTEREST		3700	3700	3700

ACTUAL 2016-17	ACTUAL 2017-18	Adopted Budget 2018-19	RESOURCES	estimated 18-19	PROPOSED BY Budget Officer	APPROVED BY BUDGET COMM.	ADOPTED BY GOVERNING BODY
1868.47	1868.47	445	CASH ON HAND	1287.61	1287.61	1287.61	1287.61
16000.00	16000.00	0	TRANSFER ENT. FUND	0	0	0	0
0.00	0.00	5	INTEREST	0	0	0	0
		0	taxes*	0	0	0	0
17868.47	17868.47	450	TOTAL RECEIPTS	1287.61	1287.61	1287.61	1287.61
			Debt Service Expense				
15204.37	15204.37	10	PRINCIPLE	0	0	0	0
1475.45	1475.45	10	INTEREST	0	0	0	0
16679.82	16679.82	20	TOTAL EXPENSE	0	0	0	0
1188.65	1188.65	430	UNAPP. ENDING BAL.	0	1287.61	1287.61	1287.61
17868.47	17868.47	450	TOTAL	1287.61	1287.61	1287.61	1287.61
			BOND PRINCIPLE				
		7500	MAY 1999/JUNE PAYMT	0			
		7600	MAY 1999/DEC PAYMT	0			
			BOND INTEREST	0			
		750	MAY 1999/JUNE PAYMT	0			
		750	MAY 1999/DEC PAYMT	0			
			* if form is for revenue bonds, property tax resources m	0			

Sewer Construction Fund 2019-20

ACTUAL 2016-17	ACTUAL 2017-18	Adopted Budget 2018-19	RESOURCES	estimated 18-19	PROPOSED BY Budget Officer	APPROVED BY BUDGET COMM.	ADOPTED BY GOVERNING BODY
26,071.88	26,071.88	10000	CASH ON HAND	24150.64	23000	23000	23000
0.00	0.00	500,000	Federal Grants	0	500,000	500,000	500,000
0.00	0.00	2,300,000	LOANS	0	2,300,000	2,300,000	2,300,000
9,123.23	9,123.23	50,000	OTHER GRANTS	0	5,000	5,000	5,000
15,000.00	15,000.00	25,000	Transfers in	21150	32,000	32,000	32,000
0.00	0.00	0	INTEREST	0	20	20	20
50,195.11	50,195.11	2,885,000	TOTAL RESOURCES	45300.64	2,860,020	2,860,020	2,860,020
			EXPENDITURES				
			Material & Services				
25,539.28	25,539.28	276,000	ENGINEERING/ENIVR ASS	18432.06	276,000	276,000	276,000
0.00	0.00	20,000	INTERIM FINANCE INTEREST	0	20,000	20,000	20,000
0.00	0.00	3,500	Cultural oversite	0	3,500	3,500	3,500
300.00	300.00	1,500	AUDIT	1300	2,600	2,600	2,600
8,444.48	8,444.48	33,000	ADMINISTRATION/LEGAL	0	33,000	33,000	33,000
34,283.76	34,283.76	334,000	Total Mat. & Services	19732.06	335,100	335,100	335,100
			Capital Outlay				
1,631.25	1,631.25	0	LAND	0	0		
0.00	0.00	2,550,000	CONSTRUCTION	0	2,524,920	2,524,920	
1,631	1,631	2,550,000	Total Capital Outlay	-	2,524,920	2,524,920	-
14,280.10	14,280.10	1000	UNAPP. ENDING FUND BAL.	25,569	0		
50,195.11	50,195.11	2,885,000	TOTAL EXPENDITURES	45300.64	2,860,020	2,860,020	335,100
					-		page 15

SALARIES PAID FROM MORE THAN ONE SOURCE			LB-40						
POSITION	NO./PREV.	PROPOSED	60342	53371	33620	27820	10.75 hr		
DESCRIPTION	EMP. /SALARY	TOTL SAL.	GENERAL	Library	sewer	STREET	Water	GOLF COURSE	
ADMINISTRATOR	1/65740	65100	17500	6000	17000	3500	16500	4600	
PUBLIC WORKS SUP.	1/58890	49,850	5200	0	17500	7500	15,500	4150	
PUBLIC WKS II	1/42085	42100	4000	0	14500	8250	11200	4150	
PART-TIME LIBRIN.	1/16750	17875	2500	15375	0	0	0	0	
part-time	1/200	200	0	0	0	0	0	200	
clerk/librarian	1/30985	32500	5200	3500	9800	0	9800	4200	
judge	1/710	500	500	0	0	0	0	0	
Total	215,360.00	208125	34900	24875	58800	19250	53000	17300	
other major expenditures in more than one fund			2018-19						
description	total expense	general	Library	sewer	street	water	golf course	sewer const	
payroll expense	127,925.00	39000	7000	37000	8050	27875	9000		
payroll reserve	28,500.00	8000	0	10000	0	8000	2500		
insurance	25,000.00	6800	1800	6200	0	5200	5000		
audit*	16,700.00	4400	1100	3400	0	3200	2000	2,600	