City of Echo Proposed Operational Budget for Fiscal Year 2020 - 2021 FORM LB - 20

General Fund Resources			Old Description	New Description	Proposed 2020-2021 Budget Officer	Approved by Budget Committee	Adopeted by Governing Body
Actual 17-18	Actual 18-19	Adopted 19-20		General Fund - Resources			
70305.47	45500	70500	cash on hand	Cash Carryover	$ 50,500.00	$ 50,500.00	$ 50,500.00
3750.37	2600	2800	previously levied tax	Current Taxes	$ 106,500.00	$ 106,500.00	$ 106,500.00
1.28	1800	1800	interest	Prior Year Taxes	$ 3,000.00	$ 3,000.00	$ 3,000.00
29.66	965	0	transfer from housing	Power Franchise	$ 21,500.00	$ 21,500.00	$ 21,500.00
5742.31	5100	6200	cable tv franchise	Telephone Franchise	$ 1,300.00	$ 1,300.00	$ 1,300.00
20582.42	19800	21500	power franchise	Cable & TV Franchise	$ 6,200.00	$ 6,200.00	$ 6,200.00
1216.62	1100	1200	phone franchise	Permits-Blding/Zoning	$ 500.00	$ 500.00	$ 500.00
11507.43	11300	11300	trailer park rentals	Dog Licenses	$ 1,200.00	$ 1,200.00	$ 1,200.00
66483.62	61000	62500	garbage contract	Buisness Licenses	$ 600.00	$ 600.00	$ 600.00
2097.23	2200	2000	fines	Rentals/ Blding Use	$ 1,000.00	$ 1,000.00	$ 1,000.00
1805.20	1500	1150	dog licenses	Liquior Tax	$ 12,000.00	$ 12,000.00	$ 12,000.00
11325.08	10500	11500	state liquor revenue	Cigarette Tax	$ 850.00	$ 850.00	$ 850.00
815.65	750	815	state cigarette tax	Revenue Sharing	$ 5,000.00	$ 5,000.00	$ 5,000.00
0.00	3000	1000	marijuana shared rev.	Marijuana Rev	$ 1,000.00	$ 1,000.00	$ 1,000.00
0.00	50	50	equipment rental	LCDC Rev	$ 1,000.00	$ 1,000.00	$ 1,000.00
9538.00	6100	6200	revenue sharing	NSF- nonsufficiant funds	$ -	$ -	$ -
5733.88	3000	4500	misc. revenue	Sales-Merchandise	$ 500.00	$ 500.00	$ 500.00
150.00	3000	150	Planning, annexation fees	Mobile Home Park	$ 12,000.00	$ 12,000.00	$ 12,000.00
631.50	500	525	business license	RV Park	$ 24,820.00	$ 24,820.00	$ 24,820.00
0.00	1000	1000	LCDC	Garbage Sales	$ 65,000.00	$ 65,000.00	$ 65,000.00
1200.00	800	800	National Night Out	Interest	$ 7,500.00	$ 7,500.00	$ 7,500.00
50.00	50	50	arboretum	Donations	$ 750.00	$ 750.00	$ 750.00
0.00	200	200	Impound Fees	Grants	$ 10,000.00	$ 10,000.00	$ 10,000.00
1303.55	1000	800	Christmas	Misc. & Late charges	$ 5,000.00	$ 5,000.00	$ 5,000.00
146.00	200	125	Promot.item sales	Fines	$ 2,500.00	$ 2,500.00	$ 2,500.00
0.00	100	50	sale of excess equipt.	Leans	$ 500.00	$ 500.00	$ 500.00
4500.00	3000	3000	administrative fee water	Impound Fees	$ 300.00	$ 300.00	$ 300.00
5500.00	5000	3500	administrative fee sewer	Sewer Admin Fee	$ 3,500.00	$ 3,500.00	$ 3,500.00
0.00	100	50	Halloween	Water Admin Fee	$ 3,000.00	$ 3,000.00	$ 3,000.00
5000.00	2000	1000	Misc. Grants	Donations	$ 75.00	$ 75.00	$ 75.00
430.00	200	100	Memorials/Donations	Donations	$ 1,000.00	$ 1,000.00	$ 1,000.00
750.00	700	800	Comm Cntr	Donations	$ 1,000.00	$ 1,000.00	$ 1,000.00
18842.00	15000	15000	rv park rental	Transfer from Library	$ 41,070.00	$ 41,070.00	$ 41,070.00
249,437.27	209115	232165	TOTAL RES. EXCEPT TAXES	Transfer from Streets	$ 32,646.00	$ 32,646.00	$ 32,646.00
	97000	106500	taxes estimated to be received	Transfer from Sewer	$ 107,466.00	$ 107,466.00	$ 107,466.00
99,214.44	0		TAXES COLL.IN YR. LEVIED	Transfer from Water	$ 87,312.00	$ 87,312.00	$ 87,312.00
348,651.71	306115	338665	TOTAL RESOURCES	Transfer from Golf	$ 28,913.00	$ 28,913.00	$ 28,913.00
				Transfer from Sewer Project	$ 22,500.00	$ 22,500.00	$ 22,500.00
				Total	$ 669,502.00	$ 669,502.00	$ 669,502.00

			Old Description	New Description	Proposed 2020-2021 Budget Officer	Approved by Budget Committee	Adopeted by Governing Body
General Fund Expenses				General Fund -Expenses			
Actual 17-18	Actual 18-19	Adopted 19-20	ADMINISTRATION	Payroll	$ 214,880.00	$ 214,880.00	$ 214,880.00
			PERSONAL SERVICES	Payroll Expense	$ 34,750.00	$ 34,750.00	$ 34,750.00
15000	16900	17500	ADMINISTRATOR	SS & Medicare	$ 10,000.00	$ 10,000.00	$ 10,000.00
4700	5000	5200	PUBLIC WORKS SUP.	PERS	$ 65,000.00	$ 65,000.00	$ 65,000.00
4400	4600	4000	PUBLIC WORKS II	Transit Tax	$ 250.00	$ 250.00	$ 250.00
4440	4600	5200	BILLING CLERK/LIB	Health Insurance	$ 69,950.00	$ 69,950.00	$ 69,950.00
320	680	500	JUDGE	Payroll Reserve	$ 1,500.00	$ 1,500.00	$ 1,500.00
30471.61	30000	39000	PAYROLL EXPENSE	Audit	$ 2,000.00	$ 2,000.00	$ 2,000.00
4500	9000	8000	PAYROLL RESERVE	Legal	$ 5,000.00	$ 5,000.00	$ 5,000.00
1503.88	2500	2500	PARTIME LIBRARIAN/CLK	Zoning/Land Use	$ -	$ -	$ -
68,335.49	73280	81900	TOTAL PER. SER.	Property Insurance	$ 6,000.00	$ 6,000.00	$ 6,000.00
			NONDEPARTMENTAL/SUMMARY TOTALS	Dues,Fees & Permits	$ 3,500.00	$ 3,500.00	$ 3,500.00
			MATERIAL & SERVICES	Electrical	$ 17,000.00	$ 17,000.00	$ 17,000.00
0.00	500	133910	ADMINISTRATION	Water	$ 1,700.00	$ 1,700.00	$ 1,700.00
3634.73	4200	17200	PARKS	Telephone	$ 4,000.00	$ 4,000.00	$ 4,000.00
0.00	0	79000	POLICE	Garbage Contract	$ 60,000.00	$ 60,000.00	$ 60,000.00
1,000.00	1000	7000	TREE DEPT.	Employee Cell Phone Reimbursement	$ 1,920.00	$ 1,920.00	$ 1,920.00
4,634.73	5700	237110	TOTAL MAT. & SERVICES	Supplies -Office	$ 8,007.00	$ 8,007.00	$ 8,007.00
				Minor Equipment	$ 3,000.00	$ 3,000.00	$ 3,000.00
			CAPITAL OUTLAY	Major Equipment	$ 5,000.00	$ 5,000.00	$ 5,000.00
0	3,200.00	7000	ADMINISTRATION	Mileage	$ 2,000.00	$ 2,000.00	$ 2,000.00
0	2,000.00	1500	PARKS	Repairs & Maintenance	$ 8,000.00	$ 8,000.00	$ 8,000.00
0.00	5200	8500	TOTAL CAPIT. OUTLAY	Capital outlay expenditures	$ 7,000.00	$ 7,000.00	$ 7,000.00
				Custodian	$ 4,000.00	$ 4,000.00	$ 4,000.00
			TRANSFERS/CONTINGENCY	Janitorial Supplies	$ 1,000.00	$ 1,000.00	$ 1,000.00
2000	0	4000	TO COM. Dev Reserve	Sewer exp	$ 4,000.00	$ 4,000.00	$ 4,000.00
0	4900	5155	OPERATING CONTINGENCY	Ad,Bids,Printing	$ 2,500.00	$ 2,500.00	$ 2,500.00
2,000.00	4900	9155	TOTAL CONT./TRANSFERS	Travel & Training	$ 2,000.00	$ 2,000.00	$ 2,000.00
71,970.22	89080.00	336665	TOTAL EXPENDITURES	HWY Dept Sign Program fees	$ -	$ -	$ -
177,467.05	941	2000	UNAPPROP. ENDING BAL.	Dog Control	$ 150.00	$ 150.00	$ 150.00
249,437.27	90021	338665	TOTAL	Grounds	$ -	$ -	$ -
				Law Enforcement Contracts	$ -	$ -	$ -

General Fund Expenses			EXPEND. DESCRIP.
			ADMINISTRATION
Actual 17-18	Actual 18-19	Adopted 19-20	MAT. & SERVICES
348.00	500	4000	CONSULTANT/LABOR CONT
0.00	0	3000	SOFTWARE FEES/MAINT.
139.50	50	125	DOG CONTROL
6200.00	6600	6800	INSURANCE
1493.54	1700	1800	DUES, FEES, PERMITS
12362.01	14000	15000	POWER/HEATING
5703.52	8500	8500	OFFICE SUPP. REPAIRS
3968.98	4000	4400	PHONE
1628.80	2000	2000	ADV., BIDS, PROMO,ELECT
2000.00	2200	4400	audit
7223.89	8800	8000	BLDG/TRAILER/CITYHALL
5768.50	2800	5000	LEGAL/ATTORNEY FEES
57562.59	51000	57000	GARBAGE CONTRACT
104.56	260	500	TRAVEL, TRAINING
0.00	250	500	ZONING/Land-use planning
985.20	975	1150	TAXES
2650.65	3500	3500	JANITORIAL
0.00	100	100	COURT FEES
403.19	300	335	Halloween party

Professional Services	$ 5,000.00	$ 5,000.00	$ 5,000.00
Taxes	$ 1,200.00	$ 1,200.00	$ 1,200.00
Court Fees	$ -	$ -	$ -
Contingency	$ 3,500.00	$ 3,500.00	$ 3,500.00
Unappropriated ending fund balance	$ -	$ -	$ -
transfer to community development	$ -	$ -	$ -
Supplies	$ 500.00	$ 500.00	$ 500.00
Supplies	$ 4,000.00	$ 4,000.00	$ 4,000.00
Law Enforcement Contracts	$ 71,480.00	$ 71,480.00	$ 71,480.00
911 contracts payments	$ 9,500.00	$ 9,500.00	$ 9,500.00
Supplies	$ 1,500.00	$ 1,500.00	$ 1,500.00
Supplies	$ -	$ -	$ -
Electrical	$ 6,500.00	$ 6,500.00	$ 6,500.00
Supplies	$ 500.00	$ 500.00	$ 500.00
Repairs & Maintenance	$ 3,800.00	$ 3,800.00	$ 3,800.00
Capital outlay expenditures	$ 1,500.00	$ 1,500.00	$ 1,500.00
Communtiy Service or DOC Crews	$ 2,000.00	$ 2,000.00	$ 2,000.00
Ad,Bids,Printing	$ 935.00	$ 935.00	$ 935.00
Grounds	$ 3,000.00	$ 3,000.00	$ 3,000.00
Purchase of trees, plants, seed & sod	$ 6,480.00	$ 6,480.00	$ 6,480.00
Transfer out - Interest	$ 4,000.00	$ 4,000.00	$ 4,000.00
Total	$ 669,502.00	$ 669,502.00	$ 669,502.00

3633.53	3000	2000	CHRISTMAS
1024.50	950	500	NATIONAL NIGHT OUT
30.00	500	500	SPECIAL EVENTS
0.00	800	800	t-shirts, cups promot items
2849.67	4000	4000	TRAILER PARK UTILITIES
116090.63	**116,785.00**	**133910**	**TOTAL MAT. & SERVICES**
			CAPITAL OUTLAY
430	500	1000	Memorials
0	500	1000	MAIN STREET
527.49	1500	5000	OFFICE/COMPUTER
957.49	**2,500.00**	**7000**	**TOTAL CAPITAL OUTLAY**
			POLICE DEPT.
			EXPEND. DESCRIP.
	0		
64364.86	69100	70500	LAW ENFORCEMENT
0	3570	8500	EMERGENCY RESPONSE/Dispatch
64364.86	**72,670.00**	**79000**	**TOTAL POLICE**
			TREE DEPARTMENT
			MAT. & SERVICES
420.65	500	500	TREE FAIR, ARBOR DAY
0.00	3000	3000	ARBORETUM
95.95	2000	2200	TREES
0.00	1000	1000	TREE CARE/removal
0.00	300	300	IRRIGATION
516.60	**6800**	**7000**	**TOTAL TREE DEPT.**
			PARK DEPARTMENT
			MAT. & SERVICES
3098.19	3800	3800	PARKS
0.00	1200	2000	COMM. SER./prison
3228.53	3500	3800	RV PARK
5949.73	6800	6500	RV PARK/PARK POWER
634.00	1100	1100	RV PARK ADVER/SIGNING
12910.45	**16,400.00**	**17200**	**TOTAL MAT. SER.**
			CAPITAL OUTLAY
0	0	1500	park improvements
0	**0.00**	**1500**	**TOTAL CAPITAL OUTLAY**

			Old Description	*New Description*	Proposed 2020-2021 Budget Officer		Approved by Budget Committee		Adopeted by Governing Body	
Library Resources			**RESOURCES**	**Library Fund Resources**						
Actual 17-18	Actual 18-19	Adopted 19-20								
17406.4	10000	15000	CASH ON HAND	Cash Carryover	$	30,000.00	$	30,000.00	$	30,000.00
0	50	0	INTEREST	Library District	$	51,000.00	$	51,000.00	$	51,000.00
493.14	100	400	FINES/BOOK sales/MISC	Library book sales	$	500.00	$	500.00	$	500.00
669.14	750	700	Sale surplus equipt/books	Sales-Merchandise	$	250.00	$	250.00	$	250.00
46101.05	42800	47000	LIB. DIST. ALLOCATION/windmil	Donations	$	1,000.00	$	1,000.00	$	1,000.00
1000	1000	1000	STATE/FEDERAL FUNDS	Grants	$	2,500.00	$	2,500.00	$	2,500.00
0	100	0	grants	**Total**	**$**	**85,250.00**	**$**	**85,250.00**	**$**	**85,250.00**
65,669.73	**54800**	**64100**	**TOTAL RESOURCES**							
Library Expenses			**REQUIREMENTS**	**Library- Fund Expenses**						
Actual 17-18	Actual 18-19	Adopted 19-20	**PERSONAL SERVICES**	Payroll -Transferred to GF	$	25,035.00	$	25,035.00	$	25,035.00
5800.87	6500	6000	ADMINISTRATOR	Payroll Ex.-Transferred to GF	$	16,035.00	$	16,035.00	$	16,035.00
1500	1600	0	Public Works-Dir/Computer	SS & Medicare						
14750	14250	15375	PART-TIME LIBRARIAN	PERS						
2243	2800	3500	clerk/librarian	Transit Tax						
3634.73	4200	7000	PAYROLL EXPENSE	Audit	$	1,200.00	$	1,200.00	$	1,200.00
27,928.60	**29350**	**31875**	**TOTAL PERS. SER.**	Insurance	$	1,800.00	$	1,800.00	$	1,800.00
				Dues,Fees & Permits	$	500.00	$	500.00	$	500.00
Actual 17-18	Actual 18-19	Adopted 19-20	**MAT. & SERV.**	Electrical	$	2,000.00	$	2,000.00	$	2,000.00
0.00	350	650	SPECIAL PROGRAMS	Telephone	$	2,500.00	$	2,500.00	$	2,500.00
1,247.06	2000	2500	PHONE/DSL internet	Employee Cell Phone Reimbursement	$	480.00	$	480.00	$	480.00
6,441.80	8300	8300	BOOKS, LIB. MAT.	Supplies	$	7,000.00	$	7,000.00	$	7,000.00
0.00	0	2500	OMPUTER SERVICE/Software fe	Library Materials	$	10,000.00	$	10,000.00	$	10,000.00
1,880.48	3200	2200	SUPPLIES & ADMIN.	Repairs & Maintenance	$	2,500.00	$	2,500.00	$	2,500.00
900.00	1600	1800	INSURANCE	Capital outlay expenditures	$	7,500.00	$	7,500.00	$	7,500.00
304.75	500.00	600	DUES, FEES	Travel & Training	$	2,000.00	$	2,000.00	$	2,000.00
546.11	1300	1500	YOUTH/SUMMER READ	Membership Dues	$	500.00	$	500.00	$	500.00
144.34	75	125	TRAVEL & TRAINING	Professional Services	$	2,000.00	$	2,000.00	$	2,000.00
0.00	550	1100	AUDIT	Contingency	$	2,000.00	$	2,000.00	$	2,000.00
749.91	750	800	SUBSCRIPTIONS	Supplies	$	1,500.00	$	1,500.00	$	1,500.00
2,910.00	3500	3600	POWER/HEATING	Professional Services	$	700.00	$	700.00	$	700.00
15,124.45	**22125**	**25675**	**TOTAL MAT. & SER.**	**Total**	**$**	**85,250.00**	**$**	**85,250.00**	**$**	**85,250.00**
			CAPITAL OUTLAY							
0.00	1000	3000	EQUIPMENT							
-43,053.05	2325	3550	JPAPPROPRIATED BAL./Reserve							
0.00	**54800**	**64100**	**TOTAL REQUIREMENTS**							

Actual 17-18	Actual 18-19	Adopted 19-20	Old Description
Street Fund - Resources			
			RESOURCES
18448.99	4500	10300	CASH ON HAND
0.00	0	0	INTEREST
50.00	2360	1500	MISC. REV./Donations
0.00	25,000	0	Grants
0.00	100	0	State Project reimb.
40373.02	43000	44000	STATE HWY. TAX
25000.00	49990	49900	SMALL CITY ALLOT.
83872.01	**124950**	**105700**	**TOTAL RESOURCES**
Street Fund - Expenses			REQUIREMENTS
Actual 17-18	Actual 18-19	Adopted 19-20	**PERSONAL SERVICES**
7877.00	7500	8250	PUBLIC WKS II
4000.00	3500.00	3500.00	City Administrator
8000.00	7500	7500	PUBLIC WORKS SUP.
6571.16	7800	8050	PAYROLL EXPENSE
26448.16	**26300**	**27300**	**TOTAL PERS. SER.**
			MAT. & SERV.
0.00	500	500	ENGINEERING
0.00	500	750	CONTRACT LABOR
12903.15	14250	14200	STREETLIGHTS
658.50	1500	850	EQUIPT., REP & SUP.
5774.95	6000	6300	ROAD MAINT. SUPP, PAVING
336.20	500	400	SIGNS
19672.80	**23250**	**23000**	**TOTAL MAT. & SER.**
			CAPITAL OUTLAY
32,354.04	25000	5000	Thielsen St. N.-walking path
0	500	500	DOWNTOWN PROJECT
0	49900	49900	SMALL CITY ALLOT.
32,354.04	**75400**	**55400**	**TOTAL CAPITAL OUTLAY**
78475.0	**124950**	**105700**	**Total Expense**
5397.01	0	0	UPAPPROPRIATED BAL.
5397.01	**124950**	**105700**	**TOTAL REQUIREMENTS**

New Description	Proposed 2020-2021 Budget Officer	Approved by Budget Committee	Adopeted by Governing Body
Street Fund - Resources			
Cash Carryover	$ 25,000.00	$ 25,000.00	$ 25,000.00
Streets - all revenues	$ 44,000.00	$ 44,000.00	$ 44,000.00
Donations	$ 1,500.00	$ 1,500.00	$ 1,500.00
Grants	$ 100,000.00	$ 100,000.00	$ 100,000.00
Transfer in - interst	$ 500.00	$ 500.00	$ 500.00
Total	**$ 171,000.00**	**$ 171,000.00**	**$ 171,000.00**
Street Fund - Expenses			
Payroll - Transfer to GF	$ 19,778.00	$ 19,778.00	$ 19,778.00
Payroll Ex.-Transfer to GF	$ 12,868.00	$ 12,868.00	$ 12,868.00
SS & Medicare			
PERS			
Transit Tax			
Electrical	$ 15,500.00	$ 15,500.00	$ 15,500.00
Supplies	$ 2,000.00	$ 2,000.00	$ 2,000.00
Minor Equipment	$ 2,000.00	$ 2,000.00	$ 2,000.00
Signs	$ 1,500.00	$ 1,500.00	$ 1,500.00
Capital outlay expenditures	$ 6,854.00	$ 6,854.00	$ 6,854.00
Road Maint./ Construction	$ 7,500.00	$ 7,500.00	$ 7,500.00
Professional Services	$ 3,000.00	$ 3,000.00	$ 3,000.00
Road Maint./ Construction	$ 100,000.00	$ 100,000.00	$ 100,000.00
Total	**$ 171,000.00**	**$ 171,000.00**	**$ 171,000.00**

Community Development - Resources

Actual 17-18	Actual 18-19	Adopted 19-20	Old Description
32210.52	37800	28000	CASH ON HAND
2000.00	0	4000	transfers in
830.00	750	500	America in Bloom Donations
37000.00	20000	18000	Grants
0.00	50	500	Donations
110.00	4000	3500	public art
0.00	0	100	MISC. REV.
72150.52	62,600.00	54600	TOTAL RESOU1500RCES

New Description	Proposed 2020-2021 Budget Officer	Approved by Budget Committee	Adopeted by Governing Body
Cash Carryover	$ 30,000.00	$ 30,000.00	$ 30,000.00
Donations	$ 100.00	$ 100.00	$ 100.00
Grants	$ 20,000.00	$ 20,000.00	$ 20,000.00
Misc. & Late charges	$ -	$ -	$ -
Transfer in	$ -	$ -	$ -
Donations - mainstreet	$ 500.00	$ 500.00	$ 500.00
Donations -AIB	$ 500.00	$ 500.00	$ 500.00
Donations	$ 3,500.00	$ 3,500.00	$ 3,500.00
Total	**$ 54,600.00**	**$ 54,600.00**	**$ 54,600.00**

Community Development - Expenses

Actual 17-18	Actual 18-19	Adopted 19-20	REQUIREMENTS
			MAT. & SERVICES
1685.4	1000	800	America in Bloom, park
0	500	500	Puncture Vine Program
0	0	500	signage, hist. panels
1685.4	1,500.00	1800	TOTAL MAT. SER.
			CAPITAL OUTLAY
0.00	18000	18000	Blockhouse
375.00	14000	13000	Public Art
0.00	1500	1500	AIB/Beautification
0.00	500	500	Main St./downtown
0.00	7000	8000	City hall
33858.69	18000	9500	COMMUNITY IMPROVEMENTS
34233.69	59000	50500	Total capital outlay
35919.09	60,500.00	52300	TOTAL REQUIREMENTS
36231.43	2100	2300	UNAPPROP. ENDING BAL.
72150.52	62600	54600	TOTAL

New Description	Proposed 2020-2021 Budget Officer	Approved by Budget Committee	Adopeted by Governing Body
Capital outlay expenditures	$ 28,000.00	$ 28,000.00	$ 28,000.00
Unappropriated ending fund balance	$ -	$ -	$ -
Supplies	$ -	$ -	$ -
Minor Equipment	$ -	$ -	$ -
Capital outlay expenditures	$ -	$ -	$ -
Purchase of trees, plants, seed & sod	$ 2,600.00	$ 2,600.00	$ 2,600.00
Supplies			
Signs	$ 1,000.00	$ 1,000.00	$ 1,000.00
Capital outlay expenditures	$ 10,000.00	$ 10,000.00	$ 10,000.00
Supplies	$ 13,000.00	$ 13,000.00	$ 13,000.00
Communtiy Service or DOC Crews	$ -	$ -	$ -
Total	**$ 54,600.00**	**$ 54,600.00**	**$ 54,600.00**

Sewer Reserve Fund - Resources

Actual 17-18	Actual 18-19	Adopted 19-20	RESOURCES
88,782.24	93000	68000	CASH ON HAND
10000	0	0	Loan Repayment
0	0	0	INTEREST
3000	4115	18000	TRANSFERS IN
101782.24	97115	86000	TOTAL RESOURCES

New Description	Proposed 2020-2021 Budget Officer	Approved by Budget Committee	Adopeted by Governing Body
Cash Carryover	$ 60,000.00	$ 60,000.00	$ 60,000.00
Transfer in	$ 40,000.00	$ 40,000.00	$ 40,000.00
Transfer in - interst	$ 1,000.00	$ 1,000.00	$ 1,000.00
Total	**$ 101,000.00**	**$ 101,000.00**	**$ 101,000.00**

Sewer Reserve Fund - Expenses

Actual 17-18	Actual 18-19	Adopted 19-20	EXPENDITURES
			Capital Outlay
0.00	17000	0	System development study
1,395.97	9000	10000	ENGINEERING/ENIVR ASS
7688.22	7500	5000	Equipt
3097.5	60000	66000	IMPROVEMENTS
12,181.69	93500	81000	Total Capital Outlay
			Transfers/Other
0.00	3000	3000	Reserve for RD loan
0.00	0	0	Loan to Water Reserve
#REF!	3000	84000	Expenditure Subtotal
89,600.55	615	2000	UNAPP. ENDING FUND BAL.
101782.24	97115	86000	TOTAL EXPENDITURES

Sewer Reserve Fund - Expenses

New Description	Proposed 2020-2021 Budget Officer	Approved by Budget Committee	Adopeted by Governing Body
Supplies	$ 13,500.00	$ 13,500.00	$ 13,500.00
Major Equipment	$ 7,500.00	$ 7,500.00	$ 7,500.00
USD Reserve - Loan Payment	$ 40,000.00	$ 40,000.00	$ 40,000.00
SDC - Capital Improvements	$ 5,000.00	$ 5,000.00	$ 5,000.00
DEQ Reserve - Loan Payment	$ 30,000.00	$ 30,000.00	$ 30,000.00
Capital improvements	$ 5,000.00	$ 5,000.00	$ 5,000.00
Total	$ 101,000.00	$ 101,000.00	$ 101,000.00

Water Reserve Fund - Resources

Actual 17-18	Actual 18-19	Adopted 19-20	Old Description
			RESOURCES
31530.95	9030	17500	CASH ON HAND
0	0	0	Oregon Energy
		50	misc., insurance
0	0	0	Sewer Reserve Fund loan
0	0	0	INTEREST
5000	43000	8000	TRANSFERS IN
36530.95	52030	25550	TOTAL RESOURCES
			Mat. & Ser.
0	14000		System Dev Charge study
			EXPENDITURES
			Capital Outlay
0	0	9000	RESERVOIR
27986	2000	14500	equipt./improvements
27986	2000	23500	Total Capital Outlay
	16000	23500	TOTAL EXPENDITURES
8544.95	0		UNAPP. ENDING FUND BAL
36530.95	16000	25550	TOTAL EXPENDITURES

Water Reserve Fund - Resources

New Description	Proposed 2020-2021 Budget Officer	Approved by Budget Committee	Adopeted by Governing Body
Cash Carryover	$ 10,000.00	$ 10,000.00	$ 10,000.00
Transfer in	$ 10,000.00	$ 10,000.00	$ 10,000.00
Transfer in - Interest	$ 1,000.00	$ 1,000.00	$ 1,000.00
Total	$ 21,000.00	$ 21,000.00	$ 21,000.00

Water Reserve Fund - Expenses

Major Equipment	$ 10,000.00	$ 10,000.00	$ 10,000.00
Capital outlay expenditures	$ 9,000.00	$ 9,000.00	$ 9,000.00
Unappropriated ending fund balance	$ -	$ -	$ -
SDC - Capital Improvements	$ 2,000.00	$ 2,000.00	$ 2,000.00
Total	$ 21,000.00	$ 21,000.00	$ 21,000.00

Golf Course Reserve - Resources

Actual 17-18	Actual 18-19	Adopted 19-20	RESOURCES
11022.00	11300	18000	CASH ON HAND
4500.00	2500	6600	INTEREST
15522.00	13800	24600	DUES

Golf Course Reserve - Expenses

			GREEN FEES
			CARTSHED/CARTS
			MISC. REVENUE
			TOTAL RESOURCES
0.00	10000	18500	Equipment, grounds
0.00	2000	5000	OTHER IMPROVEMENTS

Golf Course Reserve - Resources

Cash Carryover	$ 6,000.00	$ 6,000.00	$ 6,000.00
Transfer in	$ 6,500.00	$ 6,500.00	$ 6,500.00
Total	$ 12,500.00	$ 12,500.00	$ 12,500.00

Golf Course Reserve - Expenses

Major Equipment	$ 6,000.00	$ 6,000.00	$ 6,000.00

			Old Description	New Description	Proposed 2020-2021 Budget Officer	Approved by Budget Committee	Adopeted by Governing Body
0	12000	23500	Total Capital Outlay	Capital outlay expenditures	$ 6,500.00	$ 6,500.00	$ 6,500.00
15522.00	1800	1100	RESERVE FOR FUTURE	Reserve Fund for future	$ -	$ -	$ -
15522.00	13800	24600	TOTAL REQUIREMENTS	Total	$ 12,500.00	$ 12,500.00	$ 12,500.00

Golf Bonded Debt - Resources

Actual 17-18	Actual 18-19	Adopted 19-20	RESOURCES				
1868.47	445	1287.61	CASH ON HAND	Cash Carryover	$ 1,287.61	$ 1,287.61	$ 1,287.61
16000.00	0	0	TRANSFER ENT. FUND	Unappropriated ending fund balance			
0.00	5	0	INTEREST	Total	$ 1,287.61	$ 1,287.61	$ 1,287.61
	0	0	taxes*				
17868.47	450	1287.61	TOTAL RECEIPTS				

Golf Bonded Debt - Expenses

			Debt Service Expense				
				Transfer out - Utility Debt	$ 1,287.61	$ 1,287.61	$ 1,287.61
				Total	$ 1,287.61	$ 1,287.61	$ 1,287.61
15204.37	10	0	PRINCIPLE				
1475.45	10	0	INTEREST				
16679.82	20	0	TOTAL EXPENSE				
1188.65	430	1287.61	UNAPP. ENDING BAL.				
17868.47	450	1287.61	TOTAL				
			BOND PRINCIPLE				
	7500		MAY 1999/JUNE PAYMT				
	7600		MAY 1999/DEC PAYMT				
			BOND INTEREST				
	750		MAY 1999/JUNE PAYMT				
	750		MAY 1999/DEC PAYMT				

			Old Description	New Description	Proposed 2020-2021 Budget Officer	Approved by Budget Committee	Adopeted by Governing Body

Debt Service Fund - Utilities / Debt Service Fund Resources - Utilities

Actual 17-18	Actual 18-19	Adopted 19-20	RESOURCES				
25559.92	12500	4800	CASH ON HAND	Cash Carryover	$ 3,500.00	$ 3,500.00	$ 3,500.00
641.41	600	400	PREV. LEVD. TAX	Current Taxes	$ 14,000.00	$ 14,000.00	$ 14,000.00
0.00	25	0	misc. revenue	Prior Year Taxes	$ 400.00	$ 400.00	$ 400.00
0.00	50	25	INTEREST	Interest			
7500.00	12500	14500	TRANSFER IN	Transfer in	$ 19,787.61	$ 19,787.61	$ 19,787.61
33701.33	25675	19725	TOTAL RES, EXPT, TAXES	Total	$ 37,687.61	$ 37,687.61	$ 37,687.61
	12200	15000	TAXES NEC. TO BAL. BUD.				
12504.23	0		TAXES COLLECTED				
46205.56	37875.00	34725.00	TOTAL RESOURCES				

Debt Service Fund Expenses - Utilities

			REQUIREMENTS/Debt Ser.	Unappropriated ending fund balance	$ -		
			PRINCIPLE	Loan payments - debt services	$ 30,000.00	$ 30,000.00	$ 30,000.00
0.00	9700	9200	DEQ LOAN	Interst	$ 7,687.61	$ 7,687.61	$ 7,687.61
0.00	0	0	SEWER	Total	$ 37,687.61	$ 37,687.61	$ 37,687.61
17479.39	19000	20500	WATER				
17479.39	28700	29700	TOTAL PRINCIPLE				

Actual 17-18	Actual 18-19	Adopted 19-20	Old Description
			INTEREST
1125.00	500	500	DEQ LOAN
4253.69	3500	3200	WATER
5378.69	5175	3700	TOTAL INTEREST
23347.48	4000	1325	UNAP. ENDING FUND BAL.
46205.56	37875	34725	TOTAL REQUIREMENTS
			DEBT SERVICE FUND SUPPLEMENT/SCHEDULE OF PAYMENTS
			PRINCIPLE
			ISSUE DATE/PAYMENT DATE
	5000	4600	DEQ LOAN, Dec.
	4700	4600	DEQ Loan, June
	19000	20500	1980/OCT. 1
0	28700	29700	TOTAL PRINCIPLE
			INTEREST
	500		DEQ Loan, December
	0	1600	1980/OCT. 1
	0	500	DEQ Loan, June
	3500	1600	1980/APRIL 1
0.00	4000	3700	TOTAL INTEREST

Sewer Enterprise Fund - Resources

Actual 17-18	Actual 18-19	Adopted 19-20	Old Description	New Description	Proposed 2020-2021 Budget Officer	Approved by Budget Committee	Adopeted by Governing Body
			RESOURCES				
23552.38	12500	44000	CASH ON HAND	Cash Carryover	$ 40,000.00	$ 40,000.00	$ 40,000.00
1.01	0	0	INTEREST	Sewer Sales	$ 175,000.00	$ 175,000.00	$ 175,000.00
152593.19	160000	160000	SEWER SALES	Utility Hookups			
0.00	500	3000	HOOKUP FEES/system dev fees	SDC - Reimbursement Fee	$ 2,500.00	$ 2,500.00	$ 2,500.00
274.27	50	100	MISC. REVENUE	SDC - Capital Improvements fee	$ 10,000.00	$ 10,000.00	$ 10,000.00
0.00	50	50	EQUIPMENT RENT.	transfer in - interest	$ 1,000.00	$ 1,000.00	$ 1,000.00
3856.39	3600	3600	LATE CHARGES	Misc. & Late charges	$ 4,000.00	$ 4,000.00	$ 4,000.00
180277.24	176700	210750	TOTAL RESOURCES	Total	$ 232,500.00	$ 232,500.00	$ 232,500.00

Sewer Enterprise Fund - Expenses

Actual 17-18	Actual 18-19	Adopted 19-20	Old Description	New Description	Proposed 2020-2021 Budget Officer	Approved by Budget Committee	Adopeted by Governing Body
			EXPENDITURE SUMMARY				
			PERSONAL SERVICE				
19911.00	20575	17500	PUBLIC WORKS SUP.	Payroll - Transferred to GF	$ 60,098.00	$ 60,098.00	$ 60,098.00
9500.00	9400	9800	CLERK	Payroll Ex.-Trasnfered to GF	$ 47,368.00	$ 47,368.00	$ 47,368.00
13780.00	14535	14500	PUBLIC WORKS II.	SS & Medicare	$ -	$ -	$ -
18210.00	17525	17000	ADMINISTRATOR	PERS	$ -	$ -	$ -
2692.10	10500	10000	PAYROLL RESERVE	Transit Tax	$ -	$ -	$ -
32369.71	33000	37000	PAYROLL EXP.	Payroll Reserve	$ -	$ -	$ -
96462.81	105535	105800	TOTAL PER. SER.	Audit	$ 1,000.00	$ 1,000.00	$ 1,000.00
			MATERIAL & SER.	Insurance	$ 7,000.00	$ 7,000.00	$ 7,000.00
0.00	1700	3400	AUDIT	Dues,Fees & Permits	$ 3,000.00	$ 3,000.00	$ 3,000.00
0.00		3000	CONTRACT LABOR	Electrical	$ 6,500.00	$ 6,500.00	$ 6,500.00
2283.73	2800	2800	POWER	Supplies	$ 5,000.00	$ 5,000.00	$ 5,000.00
5500.00	5000	3500	ADMIN Fee	Minor Equipment	$ 5,000.00	$ 5,000.00	$ 5,000.00

5473.59	6000	6200	INSURANCE
0.00	500	500	Travel/Training
2060.40	3000	3000	TESTING
4719.96	6500	7000	SUPPLIES, ADMIN, ENGIN.
3606.37	5000	4000	EQUIP. REPAIRS & SUPP.
1539.80	3200	3500	HEATING, FUEL
1563.00	2700	2700	PERMITS, FEES
26746.85	**36400**	**39600**	**TOTAL MAT. & SER.**
			CAPITAL OUTLAY
0.00	0	3000	Equipment
0.00	**0**	**3000**	**TOTAL CAPITAL OUTLAY**
			TRANSFERS
4000.00	9500	11000	BONDED DEBT
20000.00	21,150	32,000	CONSTRUCTION ACCT
3000.00	4115	18000	RESERVE
27000.00	**34765**	**61000**	**TOTAL TRANSFERS**
150209.66	**176700**	**209400**	**TOTAL EXPENDITURES**
30067.58	0	1350	UNAPPR. END. FUND BAL.
180277.24	**176700**	**210750**	**TOTAL**

Fleet Fuel Pruchases	$ 6,500.00	$ 6,500.00	$ 6,500.00
Capital outlay expenditures	$ 3,000.00	$ 3,000.00	$ 3,000.00
Travel & Training	$ 1,500.00	$ 1,500.00	$ 1,500.00
Mileage	$ 1,000.00	$ 1,000.00	$ 1,000.00
Admin fee	$ 3,500.00	$ 3,500.00	$ 3,500.00
Professional Services	$ 3,000.00	$ 3,000.00	$ 3,000.00
Testing	$ 3,000.00	$ 3,000.00	$ 3,000.00
Unappropriated ending fund balance	$ -	$ -	$ -
Transfer to Sewer Construction	$ 26,034.00	$ 26,034.00	$ 26,034.00
Transfer to Sewer Reserve	$ 40,000.00	$ 40,000.00	$ 40,000.00
Transfer out -Debt Service utilities	$ 10,000.00	$ 10,000.00	$ 10,000.00
Total	**$ 232,500.00**	**$ 232,500.00**	**$ 232,500.00**

Water Enterprise Fund -Resources

Actual 17-18	Actual 18-19	Adopted 19-20	*Old Description*
			RESOURCES
24,994.27	12500	10000	CASH ON HAND
0.90	0	0	INTEREST
148,876.18	145500	148000	WATER SALES
0.00	500	3000	HOOKUP FEES/system dev fees
569.35	450	500	RECONNECT FEES
3,274.23	3200	3275	LATE CHG./MISC.
0.00	50	50	BAD DEBT COLLECT.
0.00	50	50	EQUIPMENT RENTAL
177714.93	**162250**	**164875**	**TOTAL RESOURCES**

Water Enterprise Fund - Resources

New Description	Proposed 2020-2021 Budget Officer	Approved by Budget Committee	Adopeted by Governing Body
Cash Carryover	$ 40,000.00	$ 40,000.00	$ 40,000.00
Reconnect Fees	$ 500.00	$ 500.00	$ 500.00
Water Sales	$ 132,000.00	$ 132,000.00	$ 132,000.00
SDC - Water Capital Improvement Fee	$ 10,000.00	$ 10,000.00	$ 10,000.00
SDC - Water Reimbursement Fee	$ 2,500.00	$ 2,500.00	$ 2,500.00
Misc. & Late charges	$ 3,200.00	$ 3,200.00	$ 3,200.00
Bad Debt Collection	$ -	$ -	$ -
	$ 500.00	$ 500.00	$ 500.00
Total	**$ 188,700.00**	**$ 188,700.00**	**$ 188,700.00**

Water Enterprise Fund -Expenses

Actual 17-18	Actual 18-19	Adopted 19-20	EXPENDITURE SUMMARY
			PERSONAL SERVICE
18,009.45	20,065	15,500	PUBLIC WORKS SUP.
9,476.69	9500	9800	CLERK
10,000.00	11300	11200	PUBLIC WORKS II.
1,039.51	6000	8000	PAYROLL RESERVE
17,014.80	16515	16500	ADMINISTRATOR
25,887.24	27000	27875	PAYROLL EXP.
81427.69	**90,380**	**88,875**	**TOTAL PER. SER.**
			MATERIAL & SER.
0.00	1600	3200	AUDIT
28453	34000	33500	POWER
8615	5500	5800	REP. & MAINT.
7908.4	9500	9000	SUPP./ADMIN./engin/testing
47.44	400	500	Travel/Training
5100	5000	5200	INSURANCE
2403.69	2900	3000	HEATING, FUEL
52527.53	**58900**	**60200**	**TOTAL MAT. & SER.**
			CAPITOL OUTLAY
0	0	500	Equipment
0	**0**	**500**	**TOTAL CAPITOL OUTLAY**
			TRANSFERS
4500	3000	3000	GENERAL
10000	0	0	Loan Repayment
2500	3000	3500	BONDED DEBT
5000	6970	8000	RESERVE
22000	**12970**	**14500**	**TOTAL TRANSFERS**
155,955.22	**162,250**	**164,075**	**TOTAL EXPENDITURES**
21,759.71	0		UNAPPR. END. FUND BAL.
177,714.93	**162,250**	**164,075**	**TOTAL**

Water Enterprise Fund - Expenses

Payroll -Transfer to GF	$ 53,694.00	$ 53,694.00	$ 53,694.00
Payroll Ex.-Transfer to GF	$ 33,618.00	$ 33,618.00	$ 33,618.00
SS & Medicare			
PERS			
Transit Tax			
Payroll Reserve	$ -	$ -	$ -
Audit	$ 2,000.00	$ 2,000.00	$ 2,000.00
Insurance	$ 5,000.00	$ 5,000.00	$ 5,000.00
Dues,Fees & Permits	$ 1,000.00	$ 1,000.00	$ 1,000.00
Electrical	$ 35,000.00	$ 35,000.00	$ 35,000.00
Supplies	$ 10,000.00	$ 10,000.00	$ 10,000.00
Fleet & Heating Fuel	$ 4,500.00	$ 4,500.00	$ 4,500.00
Repairs & Maintenance	$ 8,000.00	$ 8,000.00	$ 8,000.00
Capital outlay expenditures	$ 2,388.00	$ 2,388.00	$ 2,388.00
Travel & Training	$ 1,000.00	$ 1,000.00	$ 1,000.00
Meals	$ 500.00	$ 500.00	$ 500.00
SDC - Capital Improvement	$ 10,000.00	$ 10,000.00	$ 10,000.00
Admin fee	$ 3,000.00	$ 3,000.00	$ 3,000.00
Testing	$ 1,000.00	$ 1,000.00	$ 1,000.00
Unappropriated ending fund balance	$ -	$ -	$ -
Transfer to Utility Debt	$ 3,000.00	$ 3,000.00	$ 3,000.00
Transfer to Water Reserve	$ 10,000.00	$ 10,000.00	$ 10,000.00
Transfer out - Debt Service Utilities	$ 5,000.00	$ 5,000.00	$ 5,000.00
Total	**$ 188,700.00**	**$ 188,700.00**	**$ 188,700.00**

			Old Description
Golf Enterprise Fund - Resouces			
Actual 17-18	Actual 18-19	Adopted 19-20	
38,867.61	18,000	23,985	CASH ON HAND
3.43	0	0	INTEREST
63,290.00	65000	59000	DUES
67,717.00	67000	68000	GREEN FEES
25,040.00	27,000	25,500	CARTSHED/CARTS
0.00	25	15025	MISC. REVENUE
194,918.04	177,025.00	191,510	TOTAL RESOURCES
Golf Enterprise Fund - Expenses			
Actual 17-18	Actual 18-19	Adopted 19-20	
ACTUAL 2016-17	BUDGET 2017-18	ADOPTED BY GOVERNING BODY	SUMMARY
23047.76	31335	28650	TOTAL PER. SER.
120120.97	136200	136060	TOTAL MAT. & SER.
		15000	CAPITAL OUTLAY
0	500		EQUIPT.
0	500	0	TOTAL CAP.OUTLAY
15850	0		TRANS. DEBT SERVICE
4500	2500	6600	To reserve Fund
0	4500	4500	OPERTING. CONTINGENCY
20350	7000	11100	TOTAL TRANS./CONTING.
163,518.73	175,035.00	175810	TOTAL EXPENDITURES
31,399.31	1,490.00	700	UNAPPR. ENDING BALANCE
194918.04	176,525.00	191510	GRAND TOTAL
	500.00		

New Description	Proposed 2020-2021 Budget Officer	Approved by Budget Committee	Adopeted by Governing Body
Golf Enterprise Fund - Resources			
Cash Carryover	$ 38,000.00	$ 38,000.00	$ 38,000.00
Dues/ Membership	$ 59,000.00	$ 59,000.00	$ 59,000.00
Greens Fees	$ 65,000.00	$ 65,000.00	$ 65,000.00
Carts & Trails	$ 23,000.00	$ 23,000.00	$ 23,000.00
Misc. & Late charges	$ -	$ -	$ -
Total	**$ 185,000.00**	**$ 185,000.00**	**$ 185,000.00**
Golf Enterprise Fund - Expenses			
Payroll - Transferred to GF	$ 15,062.00	$ 15,062.00	$ 15,062.00
Payroll Exp - Transferred to GF	$ 13,851.00	$ 13,851.00	$ 13,851.00
SS & Medicare			
PERS			
Transit Tax			
Payroll Reserve	$ -	$ -	$ -
Audit	$ 2,000.00	$ 2,000.00	$ 2,000.00
Insurance	$ 3,300.00	$ 3,300.00	$ 3,300.00
Dues,Fees & Permits	$ 200.00	$ 200.00	$ 200.00
Electrical	$ 12,000.00	$ 12,000.00	$ 12,000.00
Water	$ 17,000.00	$ 17,000.00	$ 17,000.00
Telephone	$ -	$ -	$ -
Supplies	$ 1,500.00	$ 1,500.00	$ 1,500.00
Fleet Fuel Pruchases	$ 5,000.00	$ 5,000.00	$ 5,000.00
Repairs & Maintenance	$ 15,000.00	$ 15,000.00	$ 15,000.00
Communtiy Service or DOC Crews	$ 2,500.00	$ 2,500.00	$ 2,500.00
Ad,Bids,Printing	$ 1,500.00	$ 1,500.00	$ 1,500.00

City of Echo

ACTUAL 2017-18	BUDGET 2018-19	ADOPTED BY GOVERNING BODY	EXPENDITURES DETAIL
			PERSONAL SERVICES
0.00	4000	2500	PAYROLL RESERVE
4,100.00	4685	4200	CLERK
4,800.00	5000	4000	PUBLIC WORKS II.
4,800.00	4800	4600	ADMINISTRATOR
0.00	200	200	PART-TIME HELP
4,000.00	4150	4150	PUBLIC WORKS SUP.
5,347.76	8500	9000	PAYROLL EXPENSE
23,047.76	31335	28650	TOTAL PER. SER.
			MATERIAL & SERVICES
16,863.15	18500	16800	WATER
1,200.00	2500	2000	TREES/TREE CARE
10,126.65	11800	11000	POWER
0.00	50	50	PHONE
9,330.80	9500	9000	GROUNDS
560.00	1300	1500	SAND/GRAVEL
191.15	500	500	OFFICE SUP/EQUIPT
9,135.32	10000	10500	EQUIPT, REP & SUPP
1,525.00	2800	2800	ADVERT., PRINTING, PROMO
2,257.27	3000	3500	PETROLEUM, FUEL, HEATING
500.59	2500	2500	BUILDING & MAINT.
4,647.60	5200	5000	INSURANCE
0.00	1300	2000	AUDIT
1,540.00	1700	1700	RENTALS
0.00	250	200	DUES, TRAVEL, TRAINING
28,947.47	29,800	30,710	FRANCHISE
0.00	1500	1800	PENAL LABOR
33,295.97	34000	34500	MANAGER % OF FEES
120,120.97	136200	136060	TOTAL MAT. & SER.

Mileage	$ 500.00	$ 500.00	$ 500.00
Grounds	$ 10,067.00	$ 10,067.00	$ 10,067.00
Sand, Gravel & Soil	$ 4,000.00	$ 4,000.00	$ 4,000.00
Rentals - portable toilets & other	$ 2,000.00	$ 2,000.00	$ 2,000.00
Golf Course Franchise	$ 32,000.00	$ 32,000.00	$ 32,000.00
Golf Course % Fees	$ 30,000.00	$ 30,000.00	$ 30,000.00
Professional Services	$ 1,000.00	$ 1,000.00	$ 1,000.00
Contingency	$ 6,520.00	$ 6,520.00	$ 6,520.00
Unappropriated ending fund balance	$ -	$ -	$ -
Transfer to Golf Reserve	$ 6,500.00	$ 6,500.00	$ 6,500.00
Transfer out - Debt Services Utilities	$ 3,500.00	$ 3,500.00	$ 3,500.00
Total	$ 185,000.00	$ 185,000.00	$ 185,000.00

			Old Description	*New Description*	Proposed 2020-2021 Budget Officer	Approved by Budget Committee	Adopeted by Governing Body
Sewer Construction - Resources				**Sewer Construction - Resources**			
Actual 17-18	Actual 18-19	Adopted 19-20	RESOURCES				
26,071.88	10000	23000	CASH ON HAND	Cash Carryover	$ 20,000.00	$ 20,000.00	$ 20,000.00
0.00	500,000	500,000	Federal Grants	Interest	$ -	$ -	$ -
0.00	2,300,000	2,300,000	LOANS	DEQ Loan - Revenue	$ 1,000,000.00	$ 1,000,000.00	$ 1,000,000.00
9,123.23	50,000	5,000	OTHER GRANTS	USDA Loan - Revenue Bond	$ 1,800,000.00	$ 1,800,000.00	$ 1,800,000.00
15,000.00	25,000	0	Transfers in	Capital Grants	$ 76,466.00	$ 76,466.00	$ 76,466.00
0.00	0	20	INTEREST	Loan Proceeds	$ -	$ -	$ -
50,195.11	**2,885,000**	**2,860,020**	**TOTAL RESOURCES**	Transfer in	$ 26,034.00	$ 26,034.00	$ 26,034.00
Sewer Construction - Expenses				Total	**$ 2,922,500.00**	**$ 2,922,500.00**	**$ 2,922,500.00**
				Sewer Construction - Expenses			
Actual 17-18	Actual 18-19	Adopted 19-20	EXPENDITURES				
			Material & Services	Audit	$ 2,500.00	$ 2,500.00	$ 2,500.00
25,539.28	276,000	276,000	ENGINEERING/ENIVR ASS	Legal	$ 20,000.00	$ 20,000.00	$ 20,000.00
0.00	20,000	20,000	INTERIM FINANCE INTEREST	DEQ - Echo City Staff personnel payroll charges	$ 17,505.00	$ 17,505.00	$ 17,505.00
0.00	3,500	3,500	Cultural oversite	DEQ- Echo City Staff Personnell payroll taxes	$ 4,995.00	$ 4,995.00	$ 4,995.00
300.00	1,500	2,600	AUDIT	DEQ Engineering & construction costs	$ 977,500.00	$ 977,500.00	$ 977,500.00
8,444.48	33,000	33,000	ADMINISTRATION/LEGAL	USDA Loan - Revenue Bond - Construction costs	$ 1,800,000.00	$ 1,800,000.00	$ 1,800,000.00
34,283.76	**334,000**	**335,100**	**Total Mat. & Services**	Contingency - Transfer funds & Grant	$ 50,000.00	$ 50,000.00	$ 50,000.00
			Capital Outlay	Capital outlay - grant expenditures	$ 50,000.00	$ 50,000.00	$ 50,000.00
1,631.25	0		LAND	Interst	$ -	$ -	$ -
0.00	2,550,000		CONSTRUCTION	Total	**$ 2,922,500.00**	**$ 2,922,500.00**	**$ 2,922,500.00**
1,631	**2,550,000**	-	**Total Capital Outlay**	**Total Resources**	**$ 4,682,527.22**	**$ 4,682,527.22**	**$ 4,682,527.22**
14,280.10	1000		UNAPP. ENDING FUND BAL.				
50,195.11	**2,885,000**	**2,860,020**	**TOTAL EXPENDITURES**	**Total Expenses**	**$ 4,682,527.22**	**$ 4,682,527.22**	**$ 4,682,527.22**
$ 1,302,910.00	$ 4,114,545.00	$ 4,162,332.61	Budget Total				

Total of each fund summary page for proposed FY 2020-2021 Budget		
General Fund	Proposed 2020-2021	$ 669,502.00
Library Fund		$ 85,250.00
Stree Fund		$ 171,000.00
Com. Dev. Fund		$ 54,600.00
Sewer Reserve		$ 101,000.00
Water Reserve		$ 21,000.00
Golf Reserve		$ 12,500.00
Debt Service		$ 37,687.61
Golf Debt service		$ 1,287.61
Sewer Ent. Fund		$ 232,500.00
Water Ent. Fund		$ 188,700.00
Golf Ent. Fund		$ 185,000.00
Sewer Const. Fund		$ 2,922,500.00

Grand Total 2020-2021	$ 4,682,527.22

City of Echo Form LB - 40

Salaries paid from more than one fund

	FY 2019-20	Proposed for FY 2020-2021								
Positions Held	Current	3% increase	General Fund	Library Fund	Street Fund	Sewer Fund	Water Fund	Golf Fund	Sewer Construction fund	Total Per Employee
City Clerk	$ 32,500.00	$ 33,500.00	$ 4,665.00	$ 4,785.00		$ 9,750.00	$ 9,750.00	$ 4,550.00		$ 33,500.00
Part Time Librarian	$ 16,128.00	$ 20,160.00		$ 20,160.00						$ 20,160.00
PW Maintenance II	$ 42,000.00	$ 43,300.00	$ 3,078.00		$ 8,840.00	$ 15,470.00	$ 11,934.00	$ 3,978.00		$ 43,300.00
PW Director	$ 54,000.00	$ 55,620.00	$ 1,755.00		$ 7,938.00	$ 19,278.00	$ 17,010.00	$ 1,134.00	$ 8,505.00	$ 55,620.00
City Administrator	$ 60,000.00	$ 61,800.00	$ 13,800.00		$ 3,000.00	$ 15,600.00	$ 15,000.00	$ 5,400.00	$ 9,000.00	$ 61,800.00
Municipal Judge	$ 200.00	$ 500.00	$ 500.00							$ 500.00
Total	**$ 204,828.00**	**$ 214,880.00**	$ 23,798.00	$ 24,945.00	$ 19,778.00	$ 60,098.00	$ 53,694.00	$ 15,062.00	$ 17,505.00	**$ 214,880.00**
Other major expenditures in more than one fund										
Payroll Reserve	$ 28,500.00	$ 1,500.00	$ 1,500.00							$ 1,500.00
Payroll Taxes	$ 127,925.00	$ 35,000.00	$ 49,415.00	$ 16,035.00	$ 12,868.00	$ 47,368.00	$ 33,618.00	$ 13,851.00	$ 4,995.00	$ 178,150.00
PERS		$ 65,000.00	These break downs are all included in the payroll tax line item							
Health Insurance		$ 69,950.00								
Workmans Comp		$ 10,000.00								
Property Insurance	$ 25,000.00	$ 23,000.00	$ 6,000.00	$ 1,800.00		$ 7,000.00	$ 5,000.00	$ 3,300.00		$ 23,100.00
Audit	$ 16,700.00	$ 9,000.00	$ 2,000.00	$ 1,200.00		$ 1,000.00	$ 2,000.00	$ 2,000.00	$ 2,500.00	$ 10,700.00
Total	**$ 198,125.00**	**$ 213,450.00**								**$ 213,450.00**
2019-2020 Budgeted - Salary	$ 208,125.00	$ 214,880.00								$ 214,880.00
taxes, Insurance, PERs, Audit, payroll reserve	$ 198,125.00	$ 213,450.00								$ 213,450.00
	19-20 total	20-21 total								
	$ 406,250.00	**$ 428,330.00**							**Total**	**$ 428,330.00**