

FORM LB-1

NOTICE OF BUDGET HEARING

A public meeting of the City of Echo will be held on June 15, 2021 at 5:30 PM at Echo City Hall, 20 S Bonanza., Echo, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2021 as approved by the Echo Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at City Hall, between the hours of 9 a.m. and 5 p.m. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year.

Contact: David Slaght

Telephone: 541-376-6038

dave@echo-oregon.com

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Adopted Budget 2019-2020	Adopted Budget 2020-2021	Proposed Budget 2021 - 2022
Beginning Fund Balance/Net Working Capital	\$334,372.61	\$349,065.00	\$464,722.00
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	\$412,825.00	\$664,220.00	\$722,900.00
Federal, State and all Other Grants, Gifts, Allocations and Donations	\$733,535.00	\$988,016.00	\$1,380,250.00
Revenue from Bonds and Other Debt	\$2,300,000.00	\$1,929,000.00	\$1,500,000.00
Interfund Transfers / Internal Service Reimbursements	\$86,100.00	\$385,228.00	\$467,654.00
All Other Resources Except Current Year Property Taxes	\$170,850.00	\$246,498.00	\$105,432.00
Current Year Property Taxes Estimated to be Received	\$124,700.00	\$120,500.00	\$109,900.00
Total Resources	\$4,162,382.61	\$4,682,527.00	\$4,750,858.00

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	\$364,550.00	\$396,330.00	\$418,952.00
Materials and Services	\$876,923.00	\$798,733.00	\$845,996.00
Capital Outlay	\$2,773,820.00	\$3,051,242.00	\$2,995,954.00
Debt Service	\$33,400.00	\$38,974.00	\$11,100.00
Interfund Transfers	\$86,100.00	\$385,228.00	\$467,654.00
Contingencies	\$9,655.00	\$12,020.00	\$11,202.00
Special Payments	\$0.00	\$0.00	\$0.00
Unappropriated Ending Balance and Reserved for Future Expenditure	\$17,935.00	\$0.00	\$0.00
Total Requirements	\$4,162,383.00	\$4,682,527.00	\$4,750,858.00

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM *			
City of Echo	Adopted	Adopted	Proposed
FTE for that unit or program	4.52	4.48	4.48
General Fund	338.665	\$669,502.00	\$706,470.00
FTE	0.75	4.48	4.48
Community Development Reserve Fund	54.600	\$54,600.00	\$130,250.00
FTE	0.00	0.00	0.00
Library Fund	64.100	\$85,250.00	\$99,600.00
FTE	0.05	0.00	0.00
Golf Course Enterprise	191.510	\$185,000.00	\$198,000.00
FTE	0.450	0.000	0.000
Golf Course Reserve	24.600	\$12,500.00	\$17,122.00
FTE	0.00	0.00	0.00
Golf Course Debt Service	1.288	\$1,288.00	0
FTE	0	0	0
Water Enterprise Fund	164.875	\$188,700.00	\$194,500.00
FTE	1.350	0.000	0.000
Water Reserve Fund	25.550	\$21,000.00	\$45,769.00
FTE	0	0	0
Sewer Enterprise Fund	210.750	\$232,500.00	\$271,000.00
FTE	1.50	0.00	0.00
Sewer Reserve Fund	86.000	\$101,000.00	\$149,000.00
FTE	0	0	0
Street Fund	105.700	\$171,000.00	\$90,000.00
FTE	0.420	0.000	0.000
Sewer Construction	2,860.020	\$2,922,500.00	\$2,838,047.00
FTE	0	0	0
Utility Debt Service	34.725	\$37,687.00	\$11,100.00
FTE	0.000	0.000	0.000
FTE	0.0000	0.0000	
Total Requirements	\$4,162,382.61	\$4,682,527.00	\$4,750,858.00
Total FTE	4.52	4.48	4.48

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *

Utility Bond from the 1980's is now retired. Waster Water Project is made up of revenue bonds and grants.

PROPERTY TAX LEVIES

	Rate or Amount Imposed	Rate or Amount Approved	Rate or Amount
	2019-2020	2020-2021	2020 - 2022
Permanent Rate Levy (rate limit)	4.2332	4.2332	4.2332
Local Option Levy	0	0	0
Levy For General Obligation Bonds	\$12,200.00	\$14,779.00	\$0.00

STATEMENT OF INDEBTEDNESS

LONG TERM DEBT	Estimated Debt Outstanding on July 1, 2020	Estimated Debt Authorized Not Incurred on July 1	Estimated Debt Authorized	Estimated Debt Authorized
General Obligation Bonds	\$12,433.00	\$100,000.00	\$100,000.00	
Other Bonds				
Other Borrowings	\$22,307.00	\$900,000.00	\$900,000.00	\$1,500,000.00
Total	\$64,740.00	\$1,000,000.00	\$1,000,000.00	\$1,500,000.00
* If more space is needed to complete any section of this form, insert lines (rows) on this sheet. You may delete blank lines.				
150-501-073-2 (Rev. 02-11)				



Proposed Budget for Fiscal Year 2021-2022

Budget Committee

ELECTED OFFICIALS

Mayor: Chad Ray
Council President Tammie Williams
Councilor Janie Enright
Councilor Richard Thew
Councilor Berlyn Anderson
Councilor Jessica Holben
Councilor Dick Yoder

TERM EXPIRES

December 2022
December 2024
December 2022
December 2024
December 2022
December 2024
December 2022

APPOINTED OFFICIALS

Mel Wagner
Eujeana Hampton
Mike Duffy

Citizen Member
Citizen Member
Citizen Member

CITY STAFF

David Slaght
Justin Northern
Peggy Haines
Anna Lemmon
Ken Hendrix

City Administrator-Recorder
Public Works Director
City Clerk
Librarian
Public Works Maint. II

City Administrators Budget Message

This is my proposed FY 2021-2022 budget for the City of Echo and it is my hope that the budget reflects a financially responsible approach to providing City services for the citizens of Echo.

OVERVIEW

This year has been a very crazy ride with many economic issues, but currently the City's finances appear to be in good standing. The City has no plans to reduce operations or staffing levels at this time.

The FY 2021-2022 year will see more of the wastewater system improvement dollars funneling through the City's books and the possibility of annexation of the Corey & Snow properties into the City limits. The state revenues that the City relies on for a portion of the General Fund have stayed level and some have slightly risen.

With the passage of yet another federal stimulus package, the City will see more dollars coming through over the next 2 years. At the time of this message being drafted the City of Echo is slated to receive approximately \$144,722. We should receive the first installment sometime in early summer of 2021. The second half will come in our next budget cycle. There are a number of things this money can be used for, but it's a one-time shot in the arm, so it is my recommendation that we be very selective on what we allocate it to.

The Public Works Department is looking at purchasing some equipment that is built into this budget in the Water and Sewer Enterprise and Reserve Funds. This will enable our highly motivated team to get more work done in house and contract out less. We currently are looking at a government lease of a mini excavator and trailer with the option to buy at the end of the lease for one dollar and a purchase of a used truck or lease of a new one that we can fix to our specifications for a snow plow and hauling our equipment safely.

The City Hall and Library building is 100 years+ and the HVAC system has lived well beyond its useful life and has started to fail. We are currently down one compressor and at least one more is close to failing. In this budget I have started saving for this repair and currently have at least half the cost built into the budget, plus room to get the rest in grants if we are able to secure them. It is my hope to get this done in this fiscal if at all possible.

The costs of law enforcement and dispatch services has brought up the possible need to enact a small public safety fee in order to offset this rise. In this budget there is a line item in the General fund added for public safety fee that if passed by the City Council will bring in approximately \$11,000 additional dollars to help with those rising costs.

FY 2020-2021 BUDGET RECAP

At this point the budget is in good condition and we are starting to be able to build capital improvement funds with good fiscal management. We have tried to focus on managing our spending to only what we need. This year did bring in some unexpected dollars from the CARES Act which allowed us to purchase cleaning supplies, new safe dispensers, chairs, Chrome books and other equipment at no actual cost to the City. This allowed for some savings in several funds throughout the year.

ECONOMIC FACTORS AND ASSUMPTIONS

I am still new to the City Administrator – Recorder role, however I have collaborated with other City officials from other local communities to get a better idea of what I really need to be paying attention to. Some of these assumptions reflect that process:

- Property Tax Revenue – Echo has a healthy tax rate, but with little growth the revenue increases have been nearly flat for some time. With the addition of two new homes, we did see a small amount of growth in property tax revenues. The City has received a subdivision application for up to 86 homes. The first phase includes 20 new homes and if these get built, we will see a significant growth in our General Fund tax revenues in the next two years.
- State Revenue – Even with COVID – 19 shut downs across our state, the liquor, marijuana and gas tax revenues were up and the other revenues were actually flat and only the cigarette tax was down significantly.
- Our City population is up according to the US Census to 720. Our hope is that we will see more housing and thus offering more opportunity for new revenue.
- Labor costs went up due to health insurance costs, but this was planned for and expected. Salaries will only see a 3% increase for the cost of living, which is an average amount around our region.
- Our workers compensation costs decreased significantly due to CIS transferring this program over to SAIF. They will now cover our workers compensation program moving forward.
- We going to be receiving approximately \$144,722 from the American Rescue Plan (ARPA) over the next two fiscal periods. I have budgeted \$75,000 in this budget. Use of these funds has some rules and at this time we have not decided how to use those funds.

A CLOSER LOOK AT FY 2021-2022

The City's total budget in FY 2021-2022 is \$4,750,858.00, which is a \$68,331.00 increase from the FY 2020-2021. However, if you take out the ARPA funds we are actually \$6,669 less in projected revenues this year. I have taken a very conservative approach to the budget and moved our priority spending into capital improvements and equipment needs for the City operations. Every department has needs and this budget reflects that as close as possible.

General Fund (GF)

The GF is where most of our state shared revenues come into, as well as our garbage contract, RV and Mobile Parks, bank interest, franchise agreement revenues, and several other small revenue sources. Continuing from the current budget year I have moved all payroll and associated costs into this fund to make it easier to keep track.

This fund also is where we expense Parks, City Hall, some of the Library utilities, law enforcement, and other general City expenses.

This is the fund that the proposed Public Safety Fee would be applied to since this where all law enforcement and dispatch costs are expensed from.

Library Fund

This is supported by our Umatilla Library Taxing District and we receive funds to support our Echo Library. The revenues are primarily tax receipts from the district, but we also receive several small grants and now donations for special activities for patrons. The expenses are payroll and associated costs, and all library programing and supplies.

Street Fund

This fund is primarily funded by state gas tax, grants for road improvements and donations. Expenses are payroll and associated costs, utilities, minor street maintenance and large road improvements have been solely dependent on grants. With good fiscal planning we are hoping to slowly build up our own capital improvement funds in this fund in order to start being able to do our own basic road maintenance without full dependency on grant funds.

Community Development Fund

This is a unique fund as it is really a place holder for grant funds to pay for community improvements and beautification that targets the downtown primarily. Grants are sought all year long to pay for community projects, capital improvements, flowers, public art, trees, interpretive signage and some youth programing. This is where I put the ARPA funds as they are meant for community-oriented projects, possibly capital improvements and utilities. No payroll is expensed out of this fund.

Reserve Funds

Sewer Reserve Fund – This fund is set up to help save money for capital projects and major equipment. This fund will now also hold SDC funds. With the wastewater project now moving forward we are required to hold in reserves to pay the loan payments which be somewhere around \$54,000 per year. plus the USDA requires that we hold back a minimum of \$7,500 for equipment replacement and future repairs. In order to reduce the impact on our operations when the loans come due, we have been putting money away for some time to build the reserve up significantly for both the project and equipment needs.

Water Reserve Fund – This fund is for capital improvements and equipment purchases. It will be used to house the SDC funds for future use as well. Any future major projects will come in part from savings in this fund as well.

Golf Reserve Fund – This fund is used to save for capital projects, equipment purchases and some repairs for the golf course. It is currently fairly depleted and will probably be fairly low until we can increase revenues.

Debt Services Utility Fund

This fund is where the City has been paying for past bonds taken out for projects in the 1980's and the fairly recent DEQ Facility Plan Loan. The bonds have been retired this year; however, we will continue to transfer money in from Enterprise Funds in order to pay back the DEQ loan which will be paid off next year. We may be required to transfer the sewer payments to this fund, but that has not been finalized yet.

Golf Debt Service Fund

This fund has been expensed out into another fund and now closed out.

Enterprise Funds

Sewer Enterprise Fund – The fund is the City's financial tracking method for the wastewater revenues and expenses. A large portion of this fund goes to cover payroll and associated costs and operational needs with regards to the wastewater system. The remaining goes into the reserve for the wastewater project, equipment, capital expenditures, and future loan payments.

Water Enterprise Fund – This fund is the City's financial tracking method for the potable water system revenues and expenses. A large portion of this fund covers payroll and associated costs and routine maintenance for City wide water systems. There is a large cost in electricity expensed out of this fund due to the well, pressure pumps and new VFD system at the water tower. The remaining revenue is transferred to the reserve fund to cover future capital projects, equipment purchases and paying back the DEQ loan from several years ago.

Golf Enterprise Fund – This fund is the City's financial tracking method for all revenues and expenses associated with the golf course. The golf course is managed by an independent contractor and the City has an operational contract in place with the contractor. Revenues for members, cart sheds, trails, and green fees are split out by an 80/20 ratio. The City retains 80% percent of those fees and pays out the 20% to the contractor. The City also pays the contractor a franchise fee to operate the golf course. We also pay some payroll and associated costs out of this fund as we put staff time into maintaining the golf course and a significant amount of administration time.

Side note: The golf industry as a whole has gone down in participation in recent years, so I will be watching that trend very closely.

Sewer Construction Fund

This fund was set up to manage the monies received and expensed for the wastewater project. The loan agreements and grants have been approved so this fund is now active with state and federal dollars coming in and going out. The fund layout has changed because both the USDA and DEQ require specific tracking methods of their dollars. We will also be allowed to charge some staff time to this project only using the DEQ dollars.

ACKNOWLEDGEMENTS

In closing, I want to thank Peggy Haines for her willingness to learn new things and take on some of the new financial responsibilities of running the City. Without Anna Lemmon keeping the Library going, we would not be heading a new direction for our patrons, so thank you. Last, but definitely not least is our tireless PW's crew of Justin Northern and Ken Hendrix. These two guys have worked very hard at getting our City ship shape and I am very grateful to have them working for us.

I also want to thank the City Council and Mayor for their support of the new administration and all the changes that have taken place.

Respectfully Submitted,

David Slaght
City Administrator-Recorder

General Fund Resources		Old Description	Adopted 20-21		New Description	Proposed 2021-2022 Budget Officer		Approved by Budget Committee 21-22	Adopted by Governing Body 21-22
Actual 18-19	Adopted 19-20					General Fund - Resources			
45500	70500	cash on hand	\$	50,500.00	Cash Carryover	\$	45,500.00	\$	45,500.00
2600	2800	previously levied tax	\$	106,500.00	Current Taxes	\$	109,900.00	\$	109,900.00
1800	1800	interest	\$	3,000.00	Prior Year Taxes	\$	2,500.00	\$	2,500.00
965	0	transfer from housing	\$	21,500.00	Power Franchise	\$	21,000.00	\$	21,000.00
5100	6200	cable tv franchise	\$	1,300.00	Telephone Franchise	\$	900.00	\$	900.00
19800	21500	power franchise	\$	6,200.00	Cable & TV Franchise	\$	6,500.00	\$	6,500.00
1100	1200	phone franchise	\$	500.00	Permits-Blding/Zoning	\$	5,000.00	\$	5,000.00
11300	11300	trailer park rentals	\$	1,200.00	Dog Licenses	\$	1,200.00	\$	1,200.00
61000	62500	garbage contract	\$	600.00	Business Licenses	\$	500.00	\$	500.00
2200	2000	finer	\$	1,000.00	Rentals/ Blding Use	\$	1,000.00	\$	1,000.00
1500	1150	dog licenses	\$	12,000.00	Liquor Tax	\$	13,500.00	\$	13,500.00
10500	11500	state liquor revenue	\$	850.00	Cigarette Tax	\$	600.00	\$	600.00
750	815	state cigarette tax	\$	5,000.00	Revenue Sharing	\$	8,000.00	\$	8,000.00
3000	1000	marijuana shared rev	\$	1,000.00	Marijuana Rev	\$	2,500.00	\$	2,500.00
50	50	equipment rental	\$	1,000.00	LCDC Rev	\$	-	\$	-
6100	6200	revenue sharing	\$	-	NSF - nonsufficient funds	\$	-	\$	-
3000	4500	misc. revenue	\$	500.00	Sales-Merchandise	\$	250.00	\$	250.00
3000	150	Planning, annexation fees	\$	12,000.00	Mobile Home Park	\$	11,500.00	\$	11,500.00
500	525	business license	\$	24,820.00	RV Park	\$	21,000.00	\$	21,000.00
1000	1000	LCDC	\$	65,000.00	Garbage Sales	\$	62,000.00	\$	62,000.00
					Public Safety Fee	\$	11,000.00	\$	11,000.00
800	800	National Night Out	\$	7,500.00	Interest	\$	3,000.00	\$	3,000.00
50	50	arboretum	\$	750.00	Donations	\$	750.00	\$	750.00
200	200	Impound Fees	\$	10,000.00	Grants	\$	7,500.00	\$	7,500.00
1000	800	Christmas	\$	5,000.00	Misc. & Late charges	\$	1,500.00	\$	1,500.00
200	125	Promot item sales	\$	2,500.00	Fines	\$	2,500.00	\$	2,500.00
100	50	sale of excess equipt.	\$	500.00	Leans	\$	500.00	\$	500.00
3000	3000	administrative fee water	\$	300.00	Impound Fees	\$	300.00	\$	300.00
5000	3500	administrative fee sewer	\$	3,500.00	Sewer Admin Fee	\$	4,000.00	\$	4,000.00
100	50	Halloween	\$	3,000.00	Water Admin Fee	\$	3,500.00	\$	3,500.00
2000	1000	Misc. Grants	\$	75.00	Donations	\$	75.00	\$	75.00
200	100	Memorials/Donations	\$	1,000.00	Donations	\$	3,500.00	\$	3,500.00
700	800	Comm Cntr	\$	1,000.00	Donations	\$	500.00	\$	500.00
					Transfer in	\$	8,035.00	\$	8,035.00
15000	15000	rv park rental	\$	41,070.00	Transfer from Library	\$	56,418.00	\$	56,418.00
209115	232165	OTAL RES. EXCEPT TAXE	\$	32,646.00	Transfer from Streets	\$	32,636.00	\$	32,636.00
97000	106500	taxes estimated to be received	\$	107,466.00	Transfer from Sewer	\$	114,010.00	\$	114,010.00
0		TAXES COLL IN YR. LEVIED	\$	87,312.00	Transfer from Water	\$	88,931.00	\$	88,931.00
306116	338665	TOTAL RESOURCES	\$	28,913.00	Transfer from Golf	\$	31,965.00	\$	31,965.00
			\$	22,500.00	Transfer from Sewer	\$	22,500.00	\$	22,500.00
			\$	669,502.00	Project	\$	706,470.00	\$	706,470.00
					Total	\$	706,470.00	\$	706,470.00

		Old Description	Adopted 20-21	New Description	Proposed 2021-2022 Budget Officer	Approved by Budget Committee	Adopted by Governing Body
Actual 18-19	Adopted 19-20				General Fund - Expenses		
		ADMINISTRATION	214,880.00				
		PERSONAL SERVICES	\$ 34,750.00	Payroll	\$ 221,312.00	\$ 221,312.00	\$ 221,312.00
16900	17500	ADMINISTRATOR	\$ 10,000.00	Payroll Expense	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00
5000	5200	PUBLIC WORKS SUP.	\$ 65,000.00	SS & Medicare	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
4600	4000	PUBLIC WORKS II	\$ 250.00	PERS	\$ 60,789.00	\$ 60,789.00	\$ 60,789.00
4600	5200	BILLING CLERK/II	\$ 69,950.00	Transit Tax			
680	500	JUDGE	\$ 1,500.00	Health Insurance	\$ 98,140.00	\$ 98,140.00	\$ 98,140.00
30000	39000	PAYROLL EXPENSE	\$ 2,000.00	Payroll Reserve	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
9000	8000	PAYROLL RESERVE	\$ 5,000.00	Audit	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
2500	2500	PARTIME LIBRARIAN/CLK	\$ -	Legal	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
73280	81900	TOTAL PER. SER.	6,000.00	Zoning/Land Use			
		INDEPARTMENTAL/USO		Property Insurance	\$ 5,900.00	\$ 5,900.00	\$ 5,900.00
		MMARY TOTALS	\$ 3,500.00	Workmans Comp	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
		MATERIAL & SERVICES	17,000.00	Dues, Fees & Permits	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00
500	133910	ADMINISTRATION	\$ 1,700.00	Electrical	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
4200	17200	PARKS	\$ 4,000.00	Water	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00
0	79000	POLICE	\$ 60,000.00	Telephone	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
		TREE DEPT	\$ 1,920.00	Garbage Contract	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00
1000	7000	TOTAL MAT. & SERVICES	8,007.00	Employee Cell Phone	\$ 1,920.00	\$ 1,920.00	\$ 1,920.00
5700	237110			Reimbursement	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
		CAPITAL OUTLAY	\$ 3,000.00	Supplies -Office	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
3,200.00	7000	ADMINISTRATION	\$ 2,000.00	Office Lease Equipment	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
2,000.00	1500	PARKS	\$ 8,000.00	Minor Equipment	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
5200	8500	TOTAL CAPT. OUTLAY	7,000.00	Mileage	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
		TRANSFERS/CONTINGENC	\$ 4,000.00	Repairs & Maintenance	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00
0	4000	TO COM. Dev Reserve	\$ 4,000.00	Capital outlay expenditures	\$ 31,138.00	\$ 31,138.00	\$ 31,138.00
4900	5155	OPERATING CONTINGENCY	\$ 2,500.00	Custodian	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
4800	8155	TOTAL CONT./TRANSFERS	2,000.00	Janitorial Supplies	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
89080.00	338665	TOTAL EXPENDITURES	-	Sewer exp	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
941	2000	UNAPPROP. ENDING BAL.	\$ 150.00	Ad,Bids,Printing	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
89021	338665	TOTAL	-	Travel & Training	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
		EXPEND. DESCRIP.	\$ 5,000.00	HWY Dept Sign Program	\$ -	\$ -	\$ -
Actual 18-19	Adopted 19-20	ADMINISTRATION	1,200.00	Dog Control	\$ 100.00	\$ 100.00	\$ 100.00
500	4000	MAT. & SERVICES	-	Grounds			
0	3000	CONSULTANT/LABOR CON	\$ 3,500.00	Law Enforcement			
		SOFTWARE FEES/MAINT	\$ -	Professional Services	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
				Taxes	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
				Court Fees			
				Contingency	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
				Unappropriated ending fund balance			

50	125	DOG CONTROL	\$	-
6600	6800	INSURANCE	\$	500.00
1700	1800	DUES, FEES, PERMITS	\$	4,000.00
14000	15000	POWERHEATING	\$	71,480.00
8500	8500	OFFICE SUPP. REPAIRS	\$	9,500.00
4000	4400	PHONE	\$	1,500.00
2000	2000	ADV. BIDS. PROMO/ELECT	\$	-
2200	4400	audit	\$	6,500.00
8800	8000	BLDG/TRAILER/CITY HALL	\$	500.00
2800	5000	LEGAL/ATTORNEY FEES	\$	3,800.00
51000	57000	GARBAGE CONTRACT	\$	1,500.00
260	500	TRAVEL, TRAINING	\$	2,000.00
250	500	ZONING/land-use planning	\$	935.00
975	1150	TAXES	\$	3,000.00
3500	3500	JANITORIAL	\$	6,480.00
100	100	COURT FEES	\$	4,000.00
300	335	Halloween party	\$	669,502.00
3000	2000	CHRISTMAS		
950	500	NATIONAL NIGHT OUT		
500	500	SPECIAL EVENTS		
800	800	t-shirts, cups, promo items		
4000	4000	TRAILER PARK UTILITIES		

transfer to community development				
Supplies	\$ 500.00	\$	500.00	\$ 500.00
Supplies	\$ 4,000.00	\$	4,000.00	\$ 4,000.00
Law Enforcement				
Contracts	\$ 74,331.00	\$	74,331.00	\$ 74,331.00
911 contracts payments				
Supplies	\$ 10,240.00	\$	10,240.00	\$ 10,240.00
Supplies	\$ 1,000.00	\$	1,000.00	\$ 1,000.00
Electrical				
Supplies	\$ 7,000.00	\$	7,000.00	\$ 7,000.00
Supplies	\$ 500.00	\$	500.00	\$ 500.00
Repairs & Maintenance	\$ 3,500.00	\$	3,500.00	\$ 3,500.00
Capital outlay expenditures				
	\$ 8,500.00	\$	8,500.00	\$ 8,500.00
Community Service or DOC Crews				
Ad,Bids,Printing	\$ 500.00	\$	500.00	\$ 500.00
Grounds	\$ 3,000.00	\$	3,000.00	\$ 3,000.00
Purchase of trees, plants, seed & sod	\$ 4,500.00	\$	4,500.00	\$ 4,500.00
Transfer out - Interest				
Total	\$ 706,470.00	\$	706,470.00	\$ 706,470.00

118,785.00	133910	TOTAL MAT. & SERVICES	
		CAPITAL OUTLAY	
500	1000	Memorials	
500	1000	MAIN STREET	
1500	5000	OFFICE/COMPUTER	
2,500.00	7000	TOTAL CAPITAL OUTLAY	

POLICE DEPT.
EXPEND. DESCRIP.

0			
69100	70500	LAW ENFORCEMENT	
3570	8500	EMERGENCY RESPONSE/Dispatch	
72,670.00	79000	TOTAL POLICE	
		TREE DEPARTMENT	
		MAT. & SERVICES	
500	500	TREE FAIR, ARBOR DAY	
3000	3000	ARBORETUM	
2000	2200	TREES	
1000	1000	TREE CARE/removal	
300	300	IRRIGATION	
6800	7000	TOTAL TREE DEPT.	
		PARK DEPARTMENT	
		MAT. & SERVICES	
3800	3800	PARKS	
1200	2000	COMM. SER./prison	
3500	3800	RV PARK	
6800	6500	RV PARK/PARK POWER	
1100	1100	RV PARK ADVERTISING	
16,400.00	17200	TOTAL MAT. SER.	
		CAPITAL OUTLAY	
0	1500	park improvements	
0.00	1500	TOTAL CAPITAL OUTLAY	
		Old Description	

Actual 18-19	Adopted 19-20		Adopted 20-21
10000	15000	CASH ON HAND	\$ 30,000.00
50	0	INTEREST	\$ 51,000.00
100	400	FINES/BOOK sales/MISC	\$ 500.00
750	700	Sale surplus equip/books	\$ 250.00
42800	47000	B. DIST. ALLOCATION/multi	\$ 1,000.00
1000	1000	STATE/FEDERAL FUNDS	\$ 2,500.00
100	0	grants	\$ 85,250.00

New Description	Proposed 2021-2022 Budget Officer	Approved by Budget Committee	Adopted by Governing Body
Library Fund Resources			
Cash Carryover	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00
Library District	\$ 50,950.00	\$ 50,950.00	\$ 50,950.00
Library book sales	\$ 500.00	\$ 500.00	\$ 500.00
Sales-Merchandise	\$ 150.00	\$ 150.00	\$ 150.00
Donations	\$ 500.00	\$ 500.00	\$ 500.00
Grants	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
Total	\$ 99,600.00	\$ 99,600.00	\$ 99,600.00

Old Description		New Description		Proposed 2021-2022 Budget Officer	Approved by Budget Committee	Adopted by Governing Body
				Community Development - Resources		
Actual 18-19	Adopted 19-20					
		CASH ON HAND	\$ 30,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
37800	28000	transfers in	100.00	\$ 250.00	\$ 250.00	\$ 250.00
0	4000	America in Bloom Donations	20,000.00	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00
750	500	Grants	-	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
20000	18000	Grants	-			
50	500	Donations	-			
4000	3500	public art	500.00	\$ 500.00	\$ 500.00	\$ 500.00
0	100	MISC. REV.	500.00	\$ -	\$ -	\$ -
62,600.00	64600	TOTAL RESOURCES	3,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
			54,600.00	\$ 130,250.00	\$ 130,250.00	\$ 130,250.00
				Community Development - Expenses		
Actual 18-19	Adopted 19-20					
		REQUIREMENTS	\$ 28,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
		MAT. & SERVICES	-			
1000	800	America in Bloom, park	-			
500	500	Purchase Vine Program	-			
0	500	signage, hist. panels	-			
1,600.00	1800	TOTAL MAT. SER.	2,600.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
Actual 18-19				\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
				\$ 1,750.00	\$ 1,750.00	\$ 1,750.00
				\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
				\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
				\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
18000	18000	CAPITAL OUTLAY	10,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
		Blockhouse	13,000.00			
14000	13000	Public Art	-			
1500	1500	AIB/Bearification	54,600.00			
500	500	Main St./downtown				
7000	8000	City hall				
18000	9500	COMMUNITY IMPROVEMENTS				
59000	50500	Total capital outlay				
60,500.00	62300	TOTAL REQUIREMENTS		\$ 130,250.00	\$ 130,250.00	\$ 130,250.00
2100	2300	UNAPPROP. ENDING BAL.				
64600	64600	TOTAL				

Actual 18-19	Adopted 19-20	RESOURCES	Adopted 20-21
93000	68000	CASH ON HAND	\$ 60,000.00
0	0	Loan Repayment	\$ 40,000.00
0	0	INTEREST	\$ 1,000.00
4115	18000	TRANSFERS IN	\$ 101,000.00
97115	86000	TOTAL RESOURCES	

Sewer Reserve Fund - Resources			
Cash Carryover	\$ 110,000.00	\$	110,000.00
Transfer in	\$ 39,000.00	\$	39,000.00
Transfer in - interest			
Total	\$ 149,000.00	\$	149,000.00

Actual 18-19	Adopted 19-20	EXPENDITURES	Adopted 20-21
		Capital Outlay	\$ 13,500.00
17000	0	System development study	\$ 7,500.00
9000	10000	ENGINEERING/INVR ASS	\$ 40,000.00
7500	5000	Equipmt	\$ 5,000.00
60000	66000	IMPROVEMENTS	\$ 30,000.00
93500	81000	Total Capital Outlay	\$ 5,000.00
3000	3000	Transfer/Other	\$ 101,000.00
0	0	Reserve for RD loan	
3000	84000	Loan to Water Reserve	
615	2000	Expenditure Subtotal	
97115	86000	JNAPP, ENDING FUND BAL	
		TOTAL EXPENDITURES	

Sewer Reserve Fund - Expenses			
Supplies	\$ 3,000.00	\$	3,000.00
Minor Equipment	\$ 5,000.00	\$	5,000.00
Major Equipment	\$ 31,000.00	\$	31,000.00
USD Reserve - Loan Payment	\$ 50,000.00	\$	50,000.00
SDC - Capital Improvements	\$ 20,000.00	\$	20,000.00
SDC - Reimbursement fee	\$ 5,000.00	\$	5,000.00
DEQ Reserve - Loan Payment	\$ 35,000.00	\$	35,000.00
Capital improvements			
Total	\$ 149,000.00	\$	149,000.00

Actual 18-19	Adopted 19-20	RESOURCES	Adopted 20-21
9030	17500	CASH ON HAND	\$ 10,000.00
0	0	Oregon Energy	\$ 10,000.00
0	50	misc. insurance	\$ 1,000.00
0	0	Sewer Reserve Fund loan	\$ 21,000.00
0	0	INTEREST	
43000	8000	TRANSFERS IN	
62030	25550	TOTAL RESOURCES	
		Mat. & Ser.	\$ 10,000.00
14000		System Dev Change study	\$ 9,000.00
		EXPENDITURES	\$ -
		Capital Outlay	\$ 2,000.00
0	9000	RESERVOIR	\$ 21,000.00

New Description	Proposed 2021-2022 Budget Officer	Approved by Budget Committee	Adopted by Governing Body
Water Reserve Fund - Resources			
Cash Carryover	\$ 12,000.00	\$	12,000.00
Transfer in	\$ 33,769.00	\$	33,769.00
Transfer in - Interest	\$ -	\$	-
Total	\$ 45,769.00	\$	45,769.00
Water Reserve Fund - Expenses			
Major Equipment	\$ 8,000.00	\$	8,000.00
Capital outlay expenditures	\$ 12,769.00	\$	12,769.00
Unappropriated ending fund balance			
SDC - Capital Improvements	\$ 25,000.00	\$	25,000.00
Total	\$ 45,769.00	\$	45,769.00

2000	14500	equipd./improvements	
2000	23500	Total Capital Outlay	
16000	23500	TOTAL EXPENDITURES	
0		UNAPP. ENDING FUND BAL.	
16000	25550	TOTAL EXPENDITURES	

Actual 18-19	Adopted 19-20	RESOURCES	Adopted 20-21
11300	18000	CASH ON HAND	\$ 6,000.00
2500	6600	INTEREST	\$ 6,500.00
13900	24600	DUES	\$ 12,500.00
		GREEN FEES	Adopted 20-21
		CARTS/HED/CARTS	
		MISC. REVENUE	
		TOTAL RESOURCES	
		Equipment, grounds	
	18500	OTHER IMPROVEMENTS	\$ 6,000.00
10000	5000	Total Capital Outlay	\$ 6,500.00
2000	23500	RESERVE FOR FUTURE	\$ -
12000	1100	TOTAL REQUIREMENTS	\$ 12,500.00
1800	24600		
13900			

Actual 18-19	Adopted 19-20	RESOURCES	Adopted 20-21
445	1287.61	CASH ON HAND	\$ 1,287.61
0	0	TRANSFER ENT. FUND	
5	0	INTEREST	\$ 1,287.61
0	0	taxes*	
450	1287.61	TOTAL RECEIPTS	

	Adopted 20-21
Debt Service Expense	\$ 1,287.61
PRINCIPLE	\$ 1,287.61
INTEREST	
TOTAL EXPENSE	
UNAPP. ENDING BAL.	
TOTAL	
430	1287.61
450	1287.61

7500	BOND PRINCIPLE	
7600	MAY 1999/JUNE PAYMT	
	MAY 1999/DEC PAYMT	
	BOND INTEREST	
750	MAY 1999/JUNE PAYMT	
750	MAY 1999/DEC PAYMT	

Golf Course Reserve - Resources			
Cash Carryover	\$ 7,122.00	\$ 7,122.00	\$ 7,122.00
Transfer in	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Total	\$ 17,122.00	\$ 17,122.00	\$ 17,122.00

Golf Course Reserve - Expenses			
Major Equipment	\$ 7,122.00	\$ 7,122.00	\$ 7,122.00
Capital outlay expenditures	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Reserve Fund for future			
Total	\$ 17,122.00	\$ 17,122.00	\$ 17,122.00

Golf Bonded Debt - Resources			
Cash Carryover			
Unappropriated ending fund balance			
Total			

Golf Bonded Debt - Expenses			
Transfer out - Utility Debt			
Total			

Old Description		New Description		Proposed 2021-2022 Budget Officer	Approved by Budget Committee	Adopted by Governing Body
		Sewer Enterprise Fund - Resources				
Actual 18-19	Adopted 19-20	RESOURCES	Adopted 20-21			
12500	44000	CASH ON HAND	\$	40,000.00	\$	35,000.00
0	0	INTEREST	\$	175,000.00	\$	210,000.00
160000	160000	SEWER SALES				
500	3000	DOCKUP FEES/system dev le	\$	2,500.00	\$	5,000.00
50	100	MISC. REVENUE	\$	10,000.00	\$	20,000.00
50	50	EQUIPMENT RENT.	\$	1,000.00	\$	
3600	3600	LATE CHARGES	\$	4,000.00	\$	
176700	210750	TOTAL RESOURCES	\$	232,500.00	\$	271,000.00
		Sewer Enterprise Fund - Expenses				
Actual 18-19	Adopted 19-20	EXPENDITURE SUMMARY	Adopted 20-21			
		PERSONAL SERVICE				
20575	17500	PUBLIC WORKS SUP.	\$	60,098.00	\$	60,623.00
9400	9800	CLERK	\$	47,368.00	\$	53,487.00
14535	14500	PUBLIC WORKS II.	\$	-		
17525	17000	ADMINISTRATOR	\$	-		
10500	10000	PAYROLL RESERVE	\$	-		
33000	37000	PAYROLL EXP.	\$	-		
105535	105800	TOTAL PER. SER.	\$	1,000.00	\$	2,000.00
1700	3400	MATERIAL & SER.	\$	7,000.00	\$	7,000.00
		AUDIT	\$	3,000.00	\$	1,500.00
2800	3000	CONTRACT LABOR	\$	6,500.00	\$	3,500.00
	2800	POWER	\$	5,000.00	\$	4,000.00
5000	3500	ADMIN Fee	\$	5,000.00	\$	40,000.00
6000	6200	INSURANCE	\$	6,500.00	\$	5,000.00
500	500	Travel/Training	\$	3,000.00	\$	5,000.00
3000	3000	TESTING	\$	1,500.00	\$	1,200.00
6500	7000	SUPPLIES, ADMIN, ENGIN	\$	1,000.00	\$	800.00
5000	4000	EQUIP. REPAIRS & SUPP.	\$	3,500.00	\$	4,000.00
3200	3500	HEATING, FUEL	\$	3,000.00	\$	5,000.00
2700	2700	PERMITS, FEES	\$	3,000.00	\$	3,000.00
38400	38600	TOTAL MAT. & SER.	\$	-		
0	3000	CAPITAL OUTLAY	\$	26,034.00	\$	26,890.00
0	3000	Equipment	\$	40,000.00	\$	39,000.00
0	3000	TOTAL CAPITAL OUTLAY	\$	10,000.00	\$	
		TRANSFERS	\$	232,500.00	\$	271,000.00
			Total			
			\$	271,000.00	\$	271,000.00

Payroll - Transferred to GF	\$	60,623.00	\$	60,623.00	\$	60,623.00
Payroll Ex - Transferred to GF	\$	53,487.00	\$	53,487.00	\$	53,487.00
SS & Medicare						
PERS						
Transit Tax						
Payroll Reserve						
Audit	\$	2,000.00	\$	2,000.00	\$	2,000.00
Insurance	\$	7,000.00	\$	7,000.00	\$	7,000.00
Dues, Fees & Permits	\$	1,500.00	\$	1,500.00	\$	1,500.00
Electrical	\$	3,500.00	\$	3,500.00	\$	3,500.00
Supplies	\$	4,000.00	\$	4,000.00	\$	4,000.00
Repairs & Maintenance	\$	5,000.00	\$	5,000.00	\$	5,000.00
Major Equipment	\$	40,000.00	\$	40,000.00	\$	40,000.00
Minor Equipment	\$	5,000.00	\$	5,000.00	\$	5,000.00
Fleet Fuel Purchases	\$	4,000.00	\$	4,000.00	\$	4,000.00
Capital outlay expenditures	\$	5,000.00	\$	5,000.00	\$	5,000.00
Travel & Training	\$	1,200.00	\$	1,200.00	\$	1,200.00
Mileage	\$	800.00	\$	800.00	\$	800.00
Admin fee	\$	4,000.00	\$	4,000.00	\$	4,000.00
Professional Services	\$	5,000.00	\$	5,000.00	\$	5,000.00
Testing	\$	3,000.00	\$	3,000.00	\$	3,000.00
Unappropriated ending fund balance						
Transfer to Sewer Construction	\$	26,890.00	\$	26,890.00	\$	26,890.00
Transfer to Sewer Reserve	\$	39,000.00	\$	39,000.00	\$	39,000.00
Transfer out - Debt Service						
Utilities						
Total	\$	271,000.00	\$	271,000.00	\$	271,000.00

9500	11000	BONDED DEBT
21,150	32,000	CONSTRUCTION ACCT
4115	18000	RESERVE
34785	61000	TOTAL TRANSFERS
176700	208400	TOTAL EXPENDITURES
0	1350	UNAPPR. END. FUND BAL.
176700	210750	TOTAL

Old Description		New Description	
Actual 18-19	Adopted 19-20	Adopted 20-21	Proposed 2021-2022
RESOURCES		Water Enterprise Fund - Resources	
12500	10000	CASH ON HAND	28,000.00
0	0	INTEREST	1,000.00
145500	148000	WATER SALES	134,000.00
		Hookups	6,000.00
500	3000	SDC - Water Capital Improvement Fee	5,000.00
		SDC - Water Reimbursement Fee	20,000.00
450	500	Misc. & Late charges	500.00
3200	3275	Bad Debt Collection	
50	50		
50	50		
162350	164875	TOTAL	194,500.00
EXPENDITURE SUMMARY		Water Enterprise Fund - Expenses	
Actual 18-19	Adopted 19-20	Adopted 20-21	
20,065	15,500	PUBLIC WORKS SUP.	53,694.00
9500	9800	CLERK	33,618.00
11300	11200	PUBLIC WORKS II.	
6000	8000	PAYROLL RESERVE	
16515	16500	ADMINISTRATOR	
27000	27875	PAYROLL EXP.	
90,380	88,875	TOTAL PER. SER.	2,000.00
		MATERIAL & SER.	5,000.00
1600	3200	AUDIT	1,000.00
34000	33500	POWER	35,000.00
5500	5800	REP. & MAINT.	10,000.00
9500	9000	SUPP./ADMIN./eng/testing	4,500.00
400	500	Travel/Training	8,000.00
5000	5200	INSURANCE	2,388.00
2900	3000	HEATING, FUEL	1,000.00
66800	60200	TOTAL MAT. & SER.	500.00
		CAPITOL OUTLAY	10,000.00
0	500	Equipment	3,000.00

New Description	Proposed 2021-2022 Budget Officer	Approved by Budget Committee	Adopted by Governing Body
Water Enterprise Fund - Resources			
Cash Carryover	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00
Reconnect Fees	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Water Sales	\$ 134,000.00	\$ 134,000.00	\$ 134,000.00
Hookups	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
SDC - Water Capital Improvement Fee	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
SDC - Water Reimbursement Fee	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
Misc. & Late charges	\$ 500.00	\$ 500.00	\$ 500.00
Bad Debt Collection			
Total	\$ 194,500.00	\$ 194,500.00	\$ 194,500.00
Water Enterprise Fund - Expenses			
Payroll -Transfer to GF	\$ 54,134.00	\$ 54,134.00	\$ 54,134.00
Payroll Ex.-Transfer to GF	\$ 34,797.00	\$ 34,797.00	\$ 34,797.00
SS & Medicare			
PERS			
Transit Tax			
Payroll Reserve			
Audit	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Insurance	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Dues,Fees & Permits	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
Electrical	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
Supplies	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
Chlorine Purchases	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
Fleet & Heating Fuel	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
Repairs & Maintenance	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
Capital outlay expenditures	\$ 5,300.00	\$ 5,300.00	\$ 5,300.00
Travel & Training	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Meals	\$ 500.00	\$ 500.00	\$ 500.00
SDC - Capital Improvement	\$ -	\$ -	\$ -
Admin fee	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00

0	500	TOTAL CAPITAL OUTLAY	\$	1,000.00
		TRANSFERS	\$	-
3000	3000	GENERAL	\$	3,000.00
0	0	Loan Repayment	\$	10,000.00
3000	3500	BONDED DEBT	\$	5,000.00
6970	8000	RESERVE	\$	188,700.00
12870	14500	TOTAL TRANSFERS	\$	
162,250	164,075	TOTAL EXPENDITURES		
0		UNAPPR. END. FUND BAL.		
162,250	164,075	TOTAL		

Old Description

Adopted 20-21

Actual 18-19	Adopted 19-20			
18,000	23,985	CASH ON HAND	\$	38,000.00
0	0	INTEREST	\$	59,000.00
65000	59000	DUES	\$	65,000.00
67000	68000	GREEN FEES	\$	23,000.00
27,000	25,500	CARTS/SHED/CARTS	\$	-
25	15025	MISC. REVENUE	\$	185,000.00
177,028.00	191,510	TOTAL RESOURCES		
Actual 18-19	Adopted 19-20			Adopted 20-21

BUDGET ADOPTED BY SUMMARY

2017-18

GOVERNING BODY

2017-18

31835	28650	TOTAL PER. SER.	\$	15,062.00
136200	136060	TOTAL MAT. & SER.	\$	13,851.00
	15000	CAPITAL OUTLAY		
500		EQUIPT.	\$	-
500	0	TOTAL CAP. OUTLAY	\$	2,000.00
		TRANS. DEBT SERVICE	\$	3,300.00
0		To reserve fund	\$	200.00
2500	6600	OPERATING CONTINGENCY	\$	12,000.00
4500	4500	OPERATING CONTINGENCY	\$	17,000.00
7000	11100	TOTAL TRANS. CONTING.	\$	-
175,035.00	175810	TOTAL EXPENDITURES	\$	1,500.00
1,490.00	700	UNAPPR. ENDING BALANC	\$	5,000.00
176,525.00	181510	GRAND TOTAL	\$	15,000.00
500.00			\$	2,500.00

City of Echo

EXPENDITURES

\$ 1,500.00
\$ 500.00

Testing	\$	1,500.00	\$	1,500.00	\$	1,500.00
Unappropriated ending fund balance						
Transfer to Utility Debt	\$	-	\$	-	\$	-
Transfer to Water Reserve	\$	33,769.00	\$	33,769.00	\$	33,769.00
Transfer out - Debt Service	\$	-	\$	-	\$	-
Utilities	\$	-	\$	-	\$	-
Total	\$	194,500.00	\$	194,500.00	\$	194,500.00

New Description

Proposed 2021-2022 Budget Officer Approved by Budget Committee Adopted by Governing Body

Golf Enterprise Fund - Resources

Cash Carryover	\$	60,000.00	\$	60,000.00	\$	60,000.00
Dues/ Membership	\$	60,000.00	\$	60,000.00	\$	60,000.00
Greens Fees	\$	55,000.00	\$	55,000.00	\$	55,000.00
Carts & Trails	\$	23,000.00	\$	23,000.00	\$	23,000.00
Misc. & Late charges						
Total	\$	198,000.00	\$	198,000.00	\$	198,000.00

Golf Enterprise Fund - Expenses

Payroll - Transferred to GF	\$	17,315.00	\$	17,315.00	\$	17,315.00
Payroll Exp - Transferred to GF	\$	14,650.00	\$	14,650.00	\$	14,650.00
SS & Medicare						
PERS						
Transit Tax						
Payroll Reserve						
Audit	\$	2,000.00	\$	2,000.00	\$	2,000.00
Insurance	\$	3,800.00	\$	3,800.00	\$	3,800.00
Dues, Fees & Permits	\$	200.00	\$	200.00	\$	200.00
Electrical	\$	12,500.00	\$	12,500.00	\$	12,500.00
Water	\$	17,500.00	\$	17,500.00	\$	17,500.00
Telephone	\$	-	\$	-	\$	-
Supplies	\$	2,000.00	\$	2,000.00	\$	2,000.00
Fleet Fuel Purchases	\$	2,500.00	\$	2,500.00	\$	2,500.00
Repairs & Maintenance	\$	15,000.00	\$	15,000.00	\$	15,000.00
Community Service or	\$	-	\$	-	\$	-
DOC Crews	\$	-	\$	-	\$	-
Ad Bids, Printing	\$	2,000.00	\$	2,000.00	\$	2,000.00
Mileage	\$	-	\$	-	\$	-

BUDGET 2018-19	ADOPTED BY GOVERNING BODY	DETAIL	\$	10,067.00
		PERSONAL SERVICES	\$	2,000.00
4000	2500	PAYROLL RESERVE	\$	32,000.00
4685	4200	CLERK	\$	30,000.00
5000	4000	PUBLIC WORKS II.	\$	1,000.00
4800	4600	ADMINISTRATOR	\$	6,520.00
200	200	PART-TIME HELP	\$	-
4150	4150	PUBLIC WORKS SUP.	\$	6,500.00
		PAYROLL EXPENSE	\$	3,500.00
8500	9000	TOTAL PER. SER.	\$	185,000.00
31835	28650	MATERIAL & SERVICES		
		WATER		
18500	16800	TREES/TREE CARE		
2500	2000	POWER		
11800	11000	PHONE		
50	50	GROUND S		
9500	9000	SAND/GRAVEL		
1300	1500	OFFICE SUP/EQUIP		
500	500	EQUIP. REP & SUPP		
10000	10500	ADVERT. PRINTING, PROMO		
2800	2800	PETROLEUM, FUEL, HEATING		
3000	3500	BUILDING & MAINT.		
2500	2500	INSURANCE		
5200	5000	AUDIT		
1300	2000	RENTALS		
1700	1700	DUES, TRAVEL, TRAINING		
250	200	FRANCHISE		
29,800	30,710	PENAL LABOR		
1500	1800	MANAGER % OF FEES		
34000	34500	TOTAL MAT. & SER.		
136200	136060			

Grounds Sand, Gravel & Soil	\$	10,000.00	\$	10,000.00	\$	10,000.00
Rentals - portable toilets & other	\$	4,000.00	\$	4,000.00	\$	4,000.00
Golf Course Franchise	\$	2,500.00	\$	2,500.00	\$	2,500.00
Golf Course % Fees	\$	33,500.00	\$	33,500.00	\$	33,500.00
Professional Services	\$	32,000.00	\$	32,000.00	\$	32,000.00
Contingency	\$	3,500.00	\$	3,500.00	\$	3,500.00
Unappropriated ending fund balance	\$	5,000.00	\$	5,000.00	\$	5,000.00
Transfer to Golf Reserve	\$	10,000.00	\$	10,000.00	\$	10,000.00
Transfer out	\$	8,035.00	\$	8,035.00	\$	8,035.00
Transfer out - Debt Services Utilities	\$	-	\$	-	\$	-
Total	\$	198,000.00	\$	198,000.00	\$	198,000.00

Old Description		New Description		Proposed 2021-2022 Budget Officer	Approved by Budget Committee	Adopted by Governing Body
		Sewer Construction - Resources				
Actual 18-19	Adopted 19-20	RESOURCES		Adopted 20-21		
10000	23000	CASH ON HAND	\$	20,000.00		
500,000	500,000	Federal Grants	\$	-		
2,300,000	2,300,000	LOANS	\$	1,000,000.00		
50,000	5,000	OTHER GRANTS	\$	1,800,000.00		
25,000	0	Transfers in	\$	76,466.00		
0	20	INTEREST	\$	-		
2,886,000	2,860,020	TOTAL RESOURCES	\$	26,034.00		
			\$	2,922,500.00		
Actual 18-19	Adopted 19-20	EXPENDITURES		Adopted 20-21		
		Material & Services	\$	2,500.00		
276,000	276,000	ENGINEERING/MAINTENANCE	\$	20,000.00		
20,000	20,000	INTERIM FINANCE INTEREST	\$	17,505.00		
3,500	3,500	Cultural oversite	\$	4,995.00		
1,500	2,600	AUDIT	\$	977,500.00		
33,000	33,000	ADMINISTRATIVE/LEGAL	\$	1,800,000.00		
334,000	335,100	Total Mat. & Services	\$	50,000.00		
		Capital Outlay	\$	50,000.00		
0		LAND	\$	-		
2,550,000		CONSTRUCTION	\$	2,922,500.00		
2,550,000	-	Total Capital Outlay	\$	4,682,527.22		
1000		UNAPP. ENDING FUND BAL.				
2,886,000	2,860,020	TOTAL EXPENDITURES	\$	4,682,527.22		
\$ 4,114,545.00	\$ 4,162,332.61	Budget Total				
			\$	4,750,858.00	\$	4,750,858.00
			\$	4,750,858.00	\$	4,750,858.00
			\$	4,750,858.00	\$	4,750,858.00
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