

	ACTUAL 2 Years Ago FY 14-15	ACTUAL 1 Year Ago FY 15-16	BUDGETED THIS YEAR FY 16-17	PROJECTED ACTUAL THIS YEAR FY 16-17	GURA GENERAL FUND REQUIREMENTS	PROPOSED TO BUDGET COMMITTEE FY 17-18
25	0.00	0.00	533.00	0.00	C GENERAL FUND CONTINGENCY	533.00
26	79,878.00	40,504.00	164,261.00	41,154.00	C Components of Ending Fund Balance	17,921.00
27	79,878.00	40,504.00	164,261.00	41,154.00	Unassigned/Unappropriated	17,921.00
28	80,062.00	80,692.00	968,344.00	41,354.00	TOTAL GENERAL FUND	992,004.00

	ACTUAL 2 Years Ago FY 14-15	ACTUAL 1 Year Ago FY 15-16	BUDGETED THIS YEAR FY 16-17	PROJECTED ACTUAL THIS YEAR FY 16-17	GURA DEBT SERVICE FUND RESOURCES	PROPOSED TO BUDGET COMMITTEE FY 17-18
29	11,221.00	46,663.00	53,053.00	99,680.00	BEGINNING FUND BALANCE	150,972.00
30	50,175.00	53,017.00	57,500.00	62,600.00	TOTAL RECEIPTS	64,200.00
31	48,740.00	51,805.00	56,000.00	61,000.00	1430.100 Current Year's Taxes	62,500.00
32	1,435.00	1,212.00	1,500.00	1,600.00	1430.200 Prior Years' Taxes	1,700.00
33	0.00	0.00	0.00	0.00	1430.400 Interest	0.00
34	0.00	0.00	0.00	0.00	1430.500 Miscellaneous	0.00
35	61,396.00	99,680.00	110,553.00	162,280.00	TOTAL RESOURCES	215,172.00

	ACTUAL 2 Years Ago FY 14-15	ACTUAL 1 Year Ago FY 15-16	BUDGETED THIS YEAR FY 16-17	PROJECTED ACTUAL THIS YEAR FY 16-17	GURA DEBT SERVICE FUND REQUIREMENTS	PROPOSED TO BUDGET COMMITTEE FY 17-18
					DEBT SERVICE	
36	14,300.00	0.00	50,937.00	0.00	1441.210 Principal	60,572.00
37	433.00	0.00	0.00	0.00	1441.220 Interest	0.00
38	0.00	0.00	100.00	0.00	1441.230 Fees	100.00
39	0.00	0.00	4,030.00	11,308.00	1441.240 Contracted Requirements per ORS 457	4,500.00
40	14,733.00	0.00	55,067.00	11,308.00	C TOTAL DEBT SERVICE:	65,172.00
					INTERFUND TRANSFERS	
41	0.00	0.00	100,000.00	0.00	1441.400 to General Fund	150,000.00
42	0.00	0.00	100,000.00	0.00	C TOTAL TRANSFERS	150,000.00
43	46,663.00	99,680.00	55,486.00	150,972.00	C Components of Ending Fund Balance	0.00
44	46,663.00	99,680.00	55,486.00	150,972.00	Restricted	0.00
45	61,396.00	99,680.00	110,553.00	162,280.00	TOTAL DEBT SERVICE FUND	215,172.00

	ACTUAL 2 Years Ago FY 14-15	ACTUAL 1 Year Ago FY 15-16	BUDGETED THIS YEAR FY 16-17	PROJECTED ACTUAL THIS YEAR FY 16-17	SUMMARY OF ALL FUNDS	PROPOSED TO BUDGET COMMITTEE FY 17-18
					GENERAL FUND	
1	735,164.00	675,291.00	2,275,211.00	683,274.00	RESOURCES	2,460,824.00
2	388,454.00	321,715.00	271,091.00	331,688.00	Beginning Fund Balance	381,804.00
3	6,300.00	6,600.00	6,700.00	6,700.00	Transfers In	42,600.00
4	340,410.00	346,976.00	1,997,420.00	344,886.00	Revenues	2,036,420.00
5	413,451.00	343,605.00	2,098,493.00	301,470.00	REQUIREMENTS	2,207,276.00
					ADMINISTRATION DEPARTMENT	
6	44,319.00	39,711.00	46,396.00	34,408.00	Personal Services	39,088.00
7	47,621.00	38,416.00	47,251.00	34,692.00	Materials & Services	55,000.00
8	0.00	9,980.00	0.00	0.00	Capital Outlay	10,000.00
					FIRE DEPARTMENT	
9	50,625.00	41,890.00	53,942.00	40,044.00	Personal Services	147,002.00
10	32,174.00	33,587.00	52,860.00	36,400.00	Materials & Services	59,790.00
11	0.00	0.00	0.00	0.00	Capital Outlay	0.00
					PLANNING DEPARTMENT	
12	17,946.00	8,433.00	7,621.00	5,871.00	Personal Services	22,419.00
13	16,484.00	6,270.00	12,116.00	2,350.00	Materials & Services	12,240.00
14	0.00	0.00	0.00	0.00	Capital Outlay	0.00
					POLICE DEPARTMENT	
15	98,716.00	71,834.00	106,744.00	91,737.00	Materials & Services	106,090.00
					PROPERTY DEPARTMENT	
16	12,448.00	39,218.00	13,051.00	12,510.00	Personal Services	21,220.00
17	14,643.00	27,732.00	22,072.00	21,326.00	Materials & Services	22,840.00
18	55,440.00	3,061.00	845,000.00	0.00	Capital Outlay	1,460,000.00
19	18,695.00	20,773.00	835,772.00	20,772.00	Debt Service	85,064.00
					NON DEPARTMENTAL	
20	4,340.00	2,700.00	1,360.00	1,360.00	Transfers Out	93,670.00
21	0.00	0.00	54,308.00	0.00	Contingency	72,853.00
22	321,715.00	331,688.00	176,717.00	381,804.00	UNAPPROPRIATED ENDING FUND BALANCE	253,548.00
					STREET FUND	
23	264,665.00	320,486.00	275,544.00	453,674.00	RESOURCES	433,466.00
24	92,697.00	133,336.00	73,394.00	118,663.00	Beginning Fund Balance	109,216.00
25	12,600.00	13,100.00	13,400.00	13,400.00	Transfers In	107,200.00
26	159,368.00	174,050.00	188,750.00	321,611.00	Revenues	217,050.00

	ACTUAL 2 Years Ago FY 14-15	ACTUAL 1 Year Ago FY 15-16	BUDGETED THIS YEAR FY 16-17	PROJECTED ACTUAL THIS YEAR FY 16-17	SUMMARY OF ALL FUNDS	PROPOSED TO BUDGET COMMITTEE FY 17-18
					STREET FUND (Cont.)	
27	131,329.00	201,823.00	250,925.00	344,458.00	REQUIREMENTS	400,296.00
					STREET DEPARTMENT	
28	82,180.00	112,323.00	126,139.00	121,258.00	Personal Services	121,806.00
29	43,915.00	39,632.00	45,546.00	36,575.00	Materials & Services	40,930.00
30	0.00	43,116.00	50,000.00	183,145.00	Capital Outlay	210,000.00
					NON DEPARTMENTAL	
31	5,234.00	6,752.00	3,480.00	3,480.00	Transfers Out	3,140.00
32	0.00	0.00	25,760.00	0.00	Contingency	24,420.00
33	133,336.00	118,663.00	24,619.00	109,216.00	UNAPPROPRIATED ENDING FUND BALANCE	33,170.00
					SEWER DISCOUNT FUND	
34	9,841.00	10,533.00	10,121.00	10,783.00	RESOURCES	10,823.00
35	7,489.00	8,041.00	8,081.00	8,333.00	Beginning Fund Balance	8,783.00
36	2,352.00	2,492.00	2,040.00	2,450.00	Donations	2,040.00
					REQUIREMENTS	4,000.00
					NON DEPARTMENTAL	
37	1,800.00	2,200.00	2,000.00	2,000.00	Transfers Out	4,000.00
38	1,800.00	2,200.00	2,000.00	2,000.00		
39	8,041.00	8,333.00	8,121.00	8,783.00	UNAPPROPRIATED ENDING FUND BALANCE	6,823.00
					WASTEWATER FUND	
40	873,103.00	888,868.00	823,896.00	879,234.00	RESOURCES	877,756.00
41	426,656.00	423,828.00	408,896.00	430,509.00	Beginning Fund Balance	420,256.00
42	1,800.00	2,200.00	2,000.00	2,000.00	Transfers In	4,000.00
43	444,647.00	462,840.00	413,000.00	446,725.00	Revenues	453,500.00
					REQUIREMENTS	613,348.00
					WASTEWATER DEPARTMENT	
44	449,275.00	458,359.00	596,344.00	458,978.00	Personal Services	211,168.00
45	195,563.00	181,068.00	217,293.00	190,843.00	Materials & Services	112,480.00
46	101,800.00	113,161.00	129,781.00	115,935.00	Capital Outlay	90,000.00
47	0.00	9,980.00	45,000.00	0.00		
					WASTEWATER DEBT DEPARTMENT	
48	142,246.00	141,702.00	145,780.00	145,780.00	Debt Service	144,630.00
					NON DEPARTMENTAL	
49	9,666.00	12,448.00	6,420.00	6,420.00	Transfers Out	6,520.00
50	0.00	0.00	52,070.00	0.00	Contingency	48,550.00
51	423,828.00	430,509.00	227,552.00	420,256.00	UNAPPROPRIATED ENDING FUND BALANCE	264,408.00

	ACTUAL 2 Years Ago FY 14-15	ACTUAL 1 Year Ago FY 15-16	BUDGETED THIS YEAR FY 16-17	PROJECTED ACTUAL THIS YEAR FY 16-17	SUMMARY OF ALL FUNDS	PROPOSED TO BUDGET COMMITTEE FY 17-18
					WATER FUND	
52	854,618.00	1,013,664.00	473,942.00	419,580.00	RESOURCES	432,759.00
53	123,625.00	89,017.00	175,517.00	125,000.00	Beginning Fund Balance	124,084.00
54	730,993.00	924,647.00	298,425.00	294,580.00	Revenues	308,675.00
55	765,601.00	888,664.00	453,595.00	295,496.00	REQUIREMENTS	402,114.00
					WATER DEPARTMENT	
56	201,176.00	192,711.00	240,680.00	208,369.00	Personal Services	209,414.00
57	66,661.00	81,608.00	78,685.00	74,132.00	Materials & Services	77,275.00
58	489,174.00	606,106.00	0.00	0.00	Capital Outlay	60,000.00
					WATER DEBT DEPARTMENT	
59	0.00	0.00	80,000.00	6,675.00	Debt Service	6,675.00
					NON DEPARTMENTAL	
60	8,590.00	8,239.00	6,320.00	6,320.00	Transfers Out	5,740.00
61	0.00	0.00	47,910.00	0.00	Contingency	43,010.00
62	89,017.00	125,000.00	100,347.00	124,084.00	UNAPPROPRIATED ENDING FUND BALANCE	30,645.00
					SDC FUND	
63	467,958.00	645,917.99	646,888.00	690,318.00	RESOURCES	710,631.00
64	191,875.00	195,177.37	233,631.00	230,105.00	Beginning Fund Balance - Water	241,700.00
65	94,447.00	96,696.43	149,455.00	157,984.00	Beginning Fund Balance - Wastewater	173,269.00
66	90,166.00	92,073.22	114,817.00	116,719.00	Beginning Fund Balance - Street	123,642.00
67	62,614.00	64,792.62	103,070.00	105,439.00	Beginning Fund Balance - Storm Sewer	112,195.00
68	18,350.00	19,218.35	34,804.00	35,673.00	Beginning Fund Balance - Parks	39,512.00
69	10,506.00	177,960.00	11,111.00	44,398.00	Total Revenues	20,313.00
70	0.00	0.00	646,888.00	0.00	REQUIREMENTS	710,631.00
					WATER DEPARTMENT	
71	0.00	0.00	236,461.00	0.00	Capital Outlay	246,674.00
					WASTEWATER DEPARTMENT	
72	0.00	0.00	152,640.00	0.00	Capital Outlay	179,765.00
					STREET DEPARTMENT	
73	0.00	0.00	116,797.00	0.00	Capital Outlay	127,145.00
					STORM SEWER DEPARTMENT	
74	0.00	0.00	105,270.00	0.00	Capital Outlay	115,685.00
					PARKS DEPARTMENT	
75	0.00	0.00	35,720.00	0.00	Capital Outlay	41,362.00

	ACTUAL 2 Years Ago FY 14-15	ACTUAL 1 Year Ago FY 15-16	BUDGETED THIS YEAR FY 16-17	PROJECTED ACTUAL THIS YEAR FY 16-17	SUMMARY OF ALL FUNDS	PROPOSED TO BUDGET COMMITTEE FY 17-18
SDC FUND (Cont.)						
<i>NON DEPARTMENTAL</i>						
76	195,177.37	230,104.57	0.00	241,700.00	Ending Fund Balance - Water	0.00
77	96,696.43	157,983.78	0.00	173,269.00	Ending Fund Balance - Wastewater	0.00
78	92,073.22	116,718.18	0.00	123,642.00	Ending Fund Balance - Street	0.00
79	64,792.62	105,438.49	0.00	112,195.00	Ending Fund Balance - Storm Sewer	0.00
80	19,218.35	35,672.97	0.00	39,512.00	Ending Fund Balance - Parks	0.00
81	467,957.99	645,917.99	0.00	690,318.00	UNAPPROPRIATED ENDING FUND BALANCE	0.00
TRT FUND						
82	242,512.00	261,390.00	305,335.00	319,483.00	RESOURCES	365,511.00
83	87,764.00	79,216.00	130,285.00	124,427.00	Beginning Fund Balance	159,761.00
84	154,748.00	182,174.00	175,050.00	195,056.00	Revenues	205,750.00
85	163,296.00	169,503.00	232,721.00	159,722.00	REQUIREMENTS	271,746.00
<i>TOURISM PROMOTION DEPARTMENT</i>						
86	23,583.00	30,991.00	33,121.00	29,522.00	Personal Services	31,886.00
87	46,239.00	40,472.00	50,000.00	48,000.00	Materials & Services	65,000.00
<i>COMMUNITY EXPENSE DEPARTMENT</i>						
88	28,690.00	30,756.00	49,500.00	42,000.00	Materials & Services	49,500.00
89	1,784.00	1,784.00	0.00	0.00	Capital Outlay	0.00
<i>DEBT SERVICE DEPARTMENT</i>						
90	0.00	0.00	40,000.00	0.00	Debt Service	0.00
<i>NON DEPARTMENTAL</i>						
91	63,000.00	65,500.00	40,200.00	40,200.00	Transfers Out	103,400.00
92	0.00	0.00	19,900.00	0.00	Contingency	21,960.00
93	79,216.00	91,887.00	72,614.00	159,761.00	UNAPPROPRIATED ENDING FUND BALANCE	93,765.00
WASTEWATER DEBT FUND						
94	150,113.00	164,260.00	163,877.00	175,022.00	RESOURCES	181,104.00
95	98,951.00	110,395.00	118,077.00	124,542.00	Beginning Fund Balance	135,304.00
96	51,162.00	53,865.00	45,800.00	50,480.00	Revenues	45,800.00
97	39,718.00	39,718.00	39,718.00	39,718.00	REQUIREMENTS	39,718.00
<i>DEBT SERVICE DEPARTMENT</i>						
98	39,718.00	39,718.00	39,718.00	39,718.00	Debt Service	39,718.00
99	110,395.00	124,542.00	124,159.00	135,304.00	UNAPPROPRIATED ENDING FUND BALANCE	141,386.00

	ACTUAL 2 Years Ago FY 14-15	ACTUAL 1 Year Ago FY 15-16	BUDGETED THIS YEAR FY 16-17	PROJECTED ACTUAL THIS YEAR FY 16-17	SUMMARY OF ALL FUNDS	PROPOSED TO BUDGET COMMITTEE FY 17-18
PAYROLL LIABILITIES FUND						
100	80,954.00	99,436.00	75,434.00	72,356.00	RESOURCES	85,186.00
101	61,867.00	80,954.00	64,354.00	58,596.00	Beginning Fund Balance	72,356.00
102	18,791.00	18,100.00	10,780.00	13,060.00	Transfers In	12,530.00
103	296.00	382.00	300.00	700.00	Revenues	300.00
104	0.00	40,840.00	75,434.00	0.00	REQUIREMENTS	85,186.00
PERSONAL SERVICES DEPARTMENT						
105	0.00	40,840.00	75,434.00	0.00	Personal Services	85,186.00
106	80,954.00	58,596.00	0.00	72,356.00	UNAPPROPRIATED ENDING FUND BALANCE	0.00
PUBLIC SAFETY EQUIPMENT RESERVE FUND						
107	213,476.00	221,146.00	238,500.00	242,146.00	RESOURCES	288,546.00
108	123,249.00	161,638.00	201,483.00	201,628.00	Beginning Fund Balance - Fire	215,828.00
109	45,321.00	12,882.00	19,537.00	19,518.00	Beginning Fund Balance - Police	26,318.00
110	44,100.00	45,800.00	16,680.00	20,100.00	Transfers In	45,600.00
111	806.00	826.00	800.00	900.00	Revenues	800.00
112	38,956.00	0.00	238,500.00	0.00	REQUIREMENTS	288,546.00
CAPITAL OUTLAY DEPARTMENT						
113	38,956.00	0.00	238,500.00	0.00	Capital Outlay	288,546.00
114	174,520.00	221,146.00	0.00	242,146.00	UNAPPROPRIATED ENDING FUND BALANCE	0.00
PUBLIC WORKS EQUIPMENT RESERVE FUND						
115	202,858.00	214,104.00	216,217.00	219,924.00	RESOURCES	210,864.00
116	192,897.00	200,858.00	210,797.00	214,104.00	Beginning Fund Balance	204,924.00
117	9,039.00	12,039.00	4,520.00	4,520.00	Transfers In	4,540.00
118	922.00	1,207.00	900.00	1,300.00	Revenues	1,400.00
119	2,000.00	0.00	216,217.00	15,000.00	REQUIREMENTS	210,864.00
CAPITAL OUTLAY DEPARTMENT						
120	2,000.00	0.00	216,217.00	15,000.00	Capital Outlay	210,864.00
121	200,858.00	214,104.00	0.00	204,924.00	UNAPPROPRIATED ENDING FUND BALANCE	0.00

	ACTUAL 2 Years Ago FY 14-15	ACTUAL 1 Year Ago FY 15-16	BUDGETED THIS YEAR FY 16-17	PROJECTED ACTUAL THIS YEAR FY 16-17	GENERAL FUND RESOURCES	PROPOSED TO BUDGET COMMITTEE FY 17-18
1	388,454.00	321,715.00	271,091.00	331,688.00	BEGINNING FUND BALANCE	381,804.00
2	6,300.00	6,600.00	6,700.00	6,700.00	TRANSFERS IN	42,600.00
3	6,300.00	6,600.00	6,700.00	6,700.00	130.074 From TRT for Police	7,600.00
4					130.078 From TRT for Tourism Facilities Debt Serv.	35,000.00
5	340,410.00	346,976.00	1,997,420.00	344,886.00	TOTAL RECEIPTS	2,036,420.00
6	223,526.00	233,118.00	226,900.00	237,000.00	130.010 Current Year's Taxes	242,000.00
7					130.011 Fire Personnel Levy	125,000.00
8	8,223.00	8,747.00	10,300.00	8,500.00	130.012 Prior Years' Taxes	8,800.00
9					130.120 Franchise Fees	92,000.00
10	5,851.00	2,638.00	5,000.00	1,300.00	130.021 Fines & Forfeitures	3,000.00
11	0.00	0.00	0.00	0.00	130.022 Police Vehicle Impounds	0.00
12	3,916.00	7,283.00	5,000.00	6,786.00	130.032 Planning Fees	8,000.00
13	11,111.00	10,160.00	10,000.00	10,500.00	130.034 Business & Licenses	10,500.00
14		3,273.00	0.00	2,000.00	130.037 Contracted Services - Admin	2,000.00
15	3,032.00	0.00	4,000.00	4,000.00	130.038 GURA Contract	4,500.00
16	49,435.00	48,040.00	47,500.00	49,000.00	130.039 Rural Fire District Contract	50,000.00
17	1,059.00	879.00	1,000.00	900.00	130.041 State Cigarette Taxes	1,000.00
18	10,353.00	11,426.00	12,720.00	11,500.00	130.042 State Liquor Revenue	12,720.00
19	8,130.00	6,252.00	7,000.00	9,000.00	130.043 State Revenue Sharing	8,000.00
20			0.00	0.00	130.044 State Marijuana Tax	0.00
21	2,700.00	1,350.00	0.00	0.00	130.051 DLCD Planning Staff Grants	0.00
22	3,355.00	2,615.00	2,000.00	1,200.00	130.060 Hall Rental	2,000.00
23	0.00	0.00	0.00	0.00	130.061 Donations	0.00
24	7,182.00	5,761.00	5,000.00	1,000.00	130.062 Misc. Revenue	5,000.00
25	296.00	788.00	0.00	300.00	130.063 Reimbursements	0.00
26	2,241.00	1,859.00	1,000.00	1,900.00	130.071 Interest	1,900.00
26	0.00	0.00	0.00	0.00	130.090 Grants - Other	0.00
27	0.00	2,787.00	0.00	0.00	130.091 Grants - Admin	0.00
28	0.00	0.00	0.00	0.00	130.092 Grants - Property	60,000.00
28	0.00	0.00	1,660,000.00	0.00	130.099 Property / Improvement Loan	1,400,000.00
29	735,164.00	675,291.00	2,275,211.00	683,274.00	TOTAL GENERAL FUND RESOURCES	2,460,824.00

	ACTUAL 2 Years Ago FY 14-15	ACTUAL 1 Year Ago FY 15-16	BUDGETED THIS YEAR FY 16-17	PROJECTED ACTUAL THIS YEAR FY 16-17	GENERAL FUND REQUIREMENTS	PROPOSED TO BUDGET COMMITTEE FY 17-18
ADMINISTRATIVE DEPT.						
PERSONAL SERVICES						
Admin. Personnel						
30	29,337.00	28,021.00	31,218.00	24,067.00		27,025.00
32	14,668.00	11,328.00	10,318.00	10,066.00	146.111 City Manager	11,250.00
31	11,148.00	7,355.00	8,493.00	0.00	144.102 Finance Officer/Assn. City Manager	0.00
33	3,521.00	9,338.00	12,407.00	14,001.00	146.115 Admin. Assistant II	13,275.00
34	0.00	0.00	0.00	0.00	146.131 Admin. Extra Labor	2,500.00
35	14,982.00	11,690.00	15,178.00	10,341.00	Admin. Dept. Personnel Costs	
36	14,513.00	11,493.00	14,834.00	10,223.00	146.190 Admin. Personnel Costs	11,831.00
37	469.00	197.00	344.00	118.00	146.191 Admin/Vol. Worker's Comp.	232.00
38	44,319.00	39,711.00	46,396.00	34,408.00	C TOTAL PERSONNEL	39,088.00
MATERIALS & SERVICES						
Supplies & Services						
39	17,998.00	12,384.00	27,400.00	15,400.00		27,400.00
40	879.00	1,718.00	6,000.00	5,000.00	146.214 Printing, Advertising & Notices	6,000.00
41	5,957.00	3,235.00	6,500.00	5,000.00	146.217 Admin. Travel & Training	6,500.00
42	3,199.00	3,108.00	3,200.00	2,400.00	146.219 Admin. Dues, Licenses & Subs.	3,200.00
43	5,901.00	2,316.00	5,000.00	1,000.00	146.220 Admin. Contracted Services	5,000.00
44	0.00	0.00	1,000.00	1,000.00	146.234 Council Expense	1,000.00
45	351.00	441.00	700.00	500.00	146.239 Meeting Expenses / Admin Supplies	700.00
46	1,711.00	1,566.00	5,000.00	500.00	146.279 Admin. Refunds	5,000.00
47	2,553.00	2,693.00	0.00	375.00	Maint. & Repair	
48	2,553.00	2,693.00	0.00	0.00	146.255 Office Minor Equipment	0.00
49	0.00	0.00	0.00	375.00	146.260 Office Equipment Repair	0.00
50	27,070.00	23,339.00	19,851.00	18,917.00	Shared Expenses	
51	5,825.00	1,246.00	1,346.00	1,700.00	146.212 Telephone	1,890.00
52	9,907.00	4,955.00	6,729.00	6,700.00	146.215 IT Services	6,430.00
53	807.00	642.00	700.00	100.00	146.218 Bank Charges	140.00
54	3,299.00	10,894.00	4,845.00	4,845.00	146.221 Legal Services	13,460.00
55	1,063.00	897.00	1,346.00	800.00	146.271 Office Supplies	510.00
56	3,011.00	2,625.00	2,692.00	2,692.00	146.272 Audit	2,970.00
57	1,551.00	1,162.00	1,116.00	1,180.00	146.273 Insurance	1,280.00
58	1,607.00	918.00	1,077.00	900.00	146.275 Postage & Shipping	920.00
59	47,621.00	38,416.00	47,251.00	34,692.00	C TOTAL MATERIALS & SERVICES	55,000.00
60	91,940.00	78,127.00	93,647.00	69,100.00	TOTAL OPERATION & MAINTENANCE	94,088.00

	ACTUAL 2 Years Ago FY 14-15	ACTUAL 1 Year Ago FY 15-16	BUDGETED THIS YEAR FY 16-17	PROJECTED ACTUAL THIS YEAR FY 16-17	GENERAL FUND REQUIREMENTS	PROPOSED TO BUDGET COMMITTEE FY 17-18
61					CAPITAL OUTLAY	
62	0.00	9,980.00	0.00	0.00	146.320 Equipment / Software	10,000.00
63	0.00	9,980.00	0.00	0.00	C TOTAL CAPTIAL OUTLAY	10,000.00
64	91,940.00	88,107.00	93,647.00	69,100.00	TOTAL ADMINISTRATIVE DEPT.:	104,088.00
FIRE & RESCUE DEPT.						
PERSONAL SERVICES						
Fire Personnel						
65	33,528.00	28,333.00	36,280.00	27,280.00		94,000.00
66	21,458.00	18,838.00	17,280.00	17,280.00	142.110 Fire Chief	75,000.00
67	12,070.00	9,495.00	19,000.00	10,000.00	142.141 Fire Dept. Call Persons	19,000.00
68	17,097.00	13,557.00	17,662.00	12,764.00	Fire Dept. Personnel Costs	53,002.00
69	10,822.00	8,065.00	8,176.00	4,500.00	142.190 Fire Personnel Costs	43,623.00
70	6,275.00	5,492.00	9,486.00	8,264.00	142.191 Fire Worker's Comp.	9,379.00
71	50,625.00	41,890.00	53,942.00	40,044.00	C TOTAL PERSONNEL	147,002.00
72					MATERIALS & SERVICES	
Supplies & Services						
73	12,496.00	8,049.00	33,100.00	18,000.00		40,000.00
74	0.00	129.00	0.00	0.00	142.214 Fire Printing, Ads' & Notices	0.00
75	45.00	62.00	400.00	300.00	142.217 Fire Travel & Training	1,000.00
76	200.00	209.00	300.00	200.00	142.219 Fire Dues, Licenses & Subscriptions	300.00
77	6,591.00	6,606.00	11,000.00	11,000.00	142.220 Fire Contracted Services	30,000.00
78	2,149.00	743.00	1,200.00	1,000.00	142.230 Fire Dept. Supplies	1,200.00
79	3,472.00	300.00	5,700.00	5,000.00	142.235 Fire Dept. Protective Clothing	7,000.00
80	0.00	0.00	500.00	500.00	142.236 Community Emergency Response Supplies	500.00
81	39.00	0.00	14,000.00	0.00	142.245 Fire Dept. S&S Grant Share	0.00
82	7,164.00	13,292.00	6,600.00	6,000.00	Maint. & Repair	6,600.00
83	240.00	34.00	200.00	0.00	142.251 Fire Hall Bldg. & Grounds	200.00
84	3,212.00	5,038.00	2,600.00	0.00	142.255 Fire Minor Equipment	2,600.00
85	3,712.00	8,220.00	3,800.00	6,000.00	142.260 Fire Equipment Repair	3,800.00
86	0.00	0.00	0.00	0.00	142.265 Fire Dept. M&R Grant Share	0.00
87	12,514.00	12,246.00	13,160.00	12,400.00	Shared Expenses	13,190.00
88	10,870.00	11,228.00	11,160.00	11,800.00	142.273 Insurance	12,360.00
89	1,644.00	1,018.00	2,000.00	600.00	142.274 Fuel & Oil	830.00
90	32,174.00	33,587.00	52,860.00	36,400.00	C TOTAL MATERIALS & SERVICES	59,790.00
91	82,799.00	75,477.00	106,802.00	76,444.00	TOTAL OPERATION & MAINTENANCE	206,792.00

	ACTUAL 2 Years Ago FY 14-15	ACTUAL 1 Year Ago FY 15-16	BUDGETED THIS YEAR FY 16-17	PROJECTED ACTUAL THIS YEAR FY 16-17	GENERAL FUND REQUIREMENTS	PROPOSED TO BUDGET COMMITTEE FY 17-18
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FIRE & RESCUE DEPT.

CAPITAL OUTLAY

92						
93	0.00	0.00	0.00	0.00	142.310 Engineering	0.00
94	0.00	0.00	0.00	0.00	142.320 Equipment	0.00
95	0.00	0.00	0.00	0.00	142.335 Fire Dept. Grant Share	0.00
96	0.00	0.00	0.00	0.00	C TOTAL CAPTIAL OUTLAY	0.00
92	82,799.00	75,477.00	106,802.00	76,444.00	TOTAL FIRE & RESCUE DEPT.:	206,792.00

PLANNING DEPT.

PERSONAL SERVICES

Planning Personnel

93	12,573.00	5,695.00	5,041.00	3,875.00		14,616.00
94	6,286.00	3,243.00	1,376.00	1,343.00	144.111 City Manager	1,500.00
95			2,532.00	2,532.00	144.109 City Engineer	13,116.00
96	5,029.00	2,452.00	1,133.00	0.00	144.102 Finance Officer/Assn. City Manager	0.00
97	1,258.00	0.00	0.00	0.00	144.115 Admin. Assistant II	0.00
98	0.00	0.00	0.00	0.00	144.131 Planning Extra Labor	0.00
99	5,373.00	2,738.00	2,580.00	1,996.00	Planning Personnel Costs	7,803.00
100	5,330.00	2,724.00	2,504.00	1,920.00	144.190 Planning Personnel Costs	7,559.00
101	43.00	14.00	76.00	76.00	144.191 Planning Worker's Comp.	244.00
102	17,946.00	8,433.00	7,621.00	5,871.00	C TOTAL PERSONNEL	22,419.00

MATERIALS & SERVICES

Supplies & Services

103	15,861.00	5,145.00	11,000.00	1,170.00		11,000.00
104	0.00	271.00	1,000.00	600.00	144.214 Printing, Advertising & Notices	1,000.00
105	15,861.00	4,874.00	10,000.00	120.00	144.223 Contr. Services (Planner)	10,000.00
106	0.00	0.00	0.00	450.00	144.230 Planning Supplies	0.00
107	0.00	0.00	0.00	0.00	144.255 Planning Minor Equipment	0.00
108	0.00	0.00	0.00	0.00	144.260 Demolition/Abatement	0.00
109	0.00	0.00	0.00	0.00	144.265 Planning S&S Grant Share	0.00
108	623.00	1,125.00	1,116.00	1,180.00	Shared Expenses	1,240.00
109	623.00	1,125.00	1,116.00	1,180.00	144.273 Insurance	1,240.00
110	16,484.00	6,270.00	12,116.00	2,350.00	C TOTAL MATERIALS & SERVICES	12,240.00
111	34,430.00	14,703.00	19,737.00	8,221.00	TOTAL OPERATION & MAINTENANCE	34,659.00

ACTUAL 2 Years Ago FY 14-15	ACTUAL 1 Year Ago FY 15-16	BUDGETED THIS YEAR FY 16-17	PROJECTED ACTUAL THIS YEAR FY 16-17	GENERAL FUND REQUIREMENTS	PROPOSED TO BUDGET COMMITTEE FY 17-18
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PLANNING DEPT.

CAPITAL OUTLAY

112	0.00	0.00	0.00	0.00	144.320 Equipment	0.00
113	0.00	0.00	0.00	0.00	C TOTAL CAPITAL OUTLAY	0.00
114	34,430.00	14,703.00	19,737.00	8,221.00	TOTAL PLANNING DEPT.:	34,659.00

POLICE DEPT.

MATERIALS & SERVICES

Supplies & Services

115	92,565.00	68,089.00	101,500.00	90,000.00		101,500.00
116	92,465.00	68,089.00	101,000.00	90,000.00	145.220 Police Contracted Services	101,000.00
117	100.00	0.00	500.00	0.00	145.230 Police Supplies	500.00
118	2,586.00	737.00	1,500.00	500.00	Maint. & Repair	1,500.00
119	1,478.00	254.00	0.00	0.00	145.255 Police Minor Equipment	0.00
120	1,108.00	483.00	1,500.00	500.00	145.260 Police Equipment Repair	1,500.00
121	3,565.00	3,008.00	3,744.00	1,237.00	Shared Expenses	3,090.00
122	725.00	2,214.00	744.00	787.00	145.273 Insurance	2,440.00
123	2,840.00	794.00	3,000.00	450.00	145.274 Fuel & Oil	650.00
124	98,716.00	71,834.00	106,744.00	91,737.00	C TOTAL MATERIALS & SERVICES	106,090.00
125	98,716.00	71,834.00	106,744.00	91,737.00	TOTAL POLICE DEPT.:	106,090.00

PROPERTY DEPT.

PERSONAL SERVICES

City Hall Personnel

126	8,382.00	24,441.00	8,164.00	8,260.00		13,391.00
127	7,376.00	12,301.00	4,220.00	4,220.00	141.109 City Engineer	8,744.00
128	1,006.00	12,140.00	3,944.00	4,040.00	141.101 Utility Worker I	2,043.00
129	0.00	0.00	0.00	0.00	141.108 Utility Worker II	2,604.00
130	0.00	0.00	0.00	0.00	141.131 Property Extra Labor	0.00
131	4,066.00	14,777.00	4,887.00	4,250.00	City Hall Payroll Expenses	7,829.00
132	3,863.00	14,083.00	3,740.00	3,870.00	141.190 Property Dept. Personnel Costs	6,664.00
133	203.00	694.00	1,147.00	380.00	141.191 Property Dept. Worker's Comp.	1,165.00
134	12,448.00	39,218.00	13,051.00	12,510.00	C TOTAL PERSONNEL	21,220.00

	ACTUAL 2 Years Ago FY 14-15	ACTUAL 1 Year Ago FY 15-16	BUDGETED THIS YEAR FY 16-17	PROJECTED ACTUAL THIS YEAR FY 16-17	GENERAL FUND REQUIREMENTS	PROPOSED TO BUDGET COMMITTEE FY 17-18
PROPERTY DEPT.						
MATERIALS & SERVICES						
Supplies & Services						
135	400.00	10,140.00	5,500.00	6,800.00		5,500.00
136	400.00	9,268.00	5,000.00	6,000.00	141.220 Property Dept. Contracted Services	5,000.00
137	0.00	872.00	500.00	800.00	141.230 Property Dept. Supplies	500.00
138	5,623.00	5,753.00	5,000.00	2,500.00	Maint. & Repair	
139	5,192.00	0.00	5,000.00	2,500.00	141.251 City Hall Bldg. & Grounds	5,000.00
140	0.00	5,753.00	0.00	0.00	141.255 Property Minor Equipment	0.00
141	431.00	0.00	0.00	0.00	141.260 Equipment Repair	0.00
142	8,620.00	11,839.00	11,572.00	12,026.00	Shared Expenses	
143	4,634.00	7,715.00	7,480.00	7,700.00	141.211 City Hall Utilities	7,800.00
144	3,986.00	4,124.00	4,092.00	4,326.00	145.273 Insurance	4,540.00
145	14,643.00	27,732.00	22,072.00	21,326.00	C TOTAL MATERIAL & SERVICES	22,840.00
146	27,091.00	66,950.00	35,123.00	33,836.00	TOTAL OPERATION & MAINTENANCE	44,060.00
CAPITAL OUTLAY						
147	0.00	3,061.00	45,000.00	0.00	141.310 Engineering	80,000.00
148	0.00	0.00	0.00	0.00	141.320 Equipment	0.00
149	55,440.00	0.00	800,000.00	0.00	141.330 Land & Buildings	1,380,000.00
150	0.00	0.00	0.00	0.00	141.331 Entrance Signs	0.00
151	0.00	0.00	0.00	0.00	141.340 System Replacement	0.00
150	55,440.00	3,061.00	845,000.00	0.00	C TOTAL CAPTIAL OUTLAY	1,460,000.00
DEBT SERVICE						
Construction - City Hall / Parking						
151	0.00	0.00	815,000.00	0.00	Construction - City Hall / Parking	
152	0.00	0.00	800,000.00	0.00	141.291 Principal	47,250.00
153	0.00	0.00	15,000.00	0.00	141.292 Interest	17,042.00
154	18,695.00	20,773.00	20,772.00	20,772.00	Land Acquisition - City Hall / Parking	
155	16,055.00	13,312.00	13,968.00	13,968.00	141.293 Principal	14,695.00
156	2,640.00	7,461.00	6,804.00	6,804.00	141.294 Interest	6,077.00
157	18,695.00	20,773.00	835,772.00	20,772.00	C TOTAL GENERAL DEBT DEPT.:	85,064.00
158	101,226.00	90,784.00	1,715,896.00	54,608.00	TOTAL PROPERTY DEPT.:	1,589,124.00

	ACTUAL 2 Years Ago FY 14-15	ACTUAL 1 Year Ago FY 15-16	BUDGETED THIS YEAR FY 16-17	PROJECTED ACTUAL THIS YEAR FY 16-17	GENERAL FUND REQUIREMENTS	PROPOSED TO BUDGET COMMITTEE FY 17-18
159	55,440.00	13,041.00	845,000.00	0.00	TOTAL GENERAL FUND CAPITAL OUTLAY	1,470,000.00
160	334,976.00	307,091.00	362,053.00	279,338.00	TOTAL GENERAL FUND O&M	485,689.00
161	18,695.00	20,774.00	835,773.00	20,772.00	TOTAL GENERAL FUND DEBT SERVICE	85,064.00
162	409,111.00	340,905.00	2,042,826.00	300,110.00	TOTAL GENERAL FUND EXPENSES	2,040,753.00

NON DEPARTMENTAL

INTERFUND TRANSFERS

163	4,340.00	2,700.00	1,360.00	1,360.00	149.491 To Payroll Liabilities Fund	1,670.00
164	2,521.00	1,230.00	930.00	930.00	for Admin.	790.00
165	1,073.00	290.00	160.00	160.00	for Planning	450.00
166	746.00	1,180.00	270.00	270.00	for Property	430.00
167	0.00	0.00	0.00	0.00	149.412 To PSE Reserve (Fire)	0.00
168	0.00	0.00	0.00	0.00	149.415 To PSE Reserve (Police)	0.00
169					149.425 To Street Fund - Franchise Fees	92,000.00
170	4,340.00	2,700.00	1,360.00	1,360.00	C TOTAL INTERFUND TRANSFERS	93,670.00
171	0.00	0.00	54,308.00	0.00	C GENERAL FUND CONTINGENCY	72,853.00
172	321,715.00	331,688.00	176,717.00	381,804.00	C Components of Ending Fund Balance	253,548.00
173	321,715.00	331,688.00	176,717.00	381,804.00	Unassigned/Unappropriated	253,548.00
174	735,164.00	675,291.00	2,275,211.00	683,274.00	TOTAL GENERAL FUND	2,460,824.00

Assuming that contingency is not spent, the unappropriated ending fund balance will be \$325,501

	ACTUAL 2 Years Ago FY 14-15	ACTUAL 1 Year Ago FY 15-16	BUDGETED THIS YEAR FY 16-17	PROJECTED ACTUAL THIS YEAR FY 16-17	STREET FUND RESOURCES	PROPOSED TO BUDGET COMMITTEE FY 17-18
175	92,697.00	133,336.00	73,394.00	118,663.00	BEGINNING FUND BALANCE	109,216.00
176	12,600.00	13,100.00	13,400.00	13,400.00	TRANSFERS IN	107,200.00
177	12,600.00	13,100.00	13,400.00	13,400.00	230.072 From TRT for Street Improvements	15,200.00
178					230.075 From Gen Fund - Franchise Fees	92,000.00
179	159,368.00	174,050.00	188,750.00	321,611.00	TOTAL RECEIPTS	217,050.00
180	89,094.00	92,382.00	92,000.00	92,000.00	230.033 Franchise Fees	0.00
181	0.00	0.00	0.00	0.00	230.035 Machinery Rent/Matls. Sale	0.00
182	44,929.00	46,837.00	45,500.00	44,000.00	230.044 State Highway Fund Revenue Sharing	45,340.00
183				440.00	230.045 Trans Tax Comm to Ped/Bike	460.00
184	24,905.00	3,233.00	0.00	0.00	230.062 Misc. Revenue	0.00
185		30,606.00	0.00	0.00	230.650 Other Services - Contracted	0.00
186	0.00	447.00	900.00	0.00	230.070 Reimbursements	900.00
187	440.00	545.00	350.00	500.00	230.071 Interest	350.00
188	0.00	0.00	50,000.00	184,671.00	230.090 Grants	170,000.00
189	264,665.00	320,486.00	275,544.00	453,674.00	TOTAL STREET FUND RESOURCES	433,466.00

	ACTUAL 2 Years Ago FY 14-15	ACTUAL 1 Year Ago FY 15-16	BUDGETED THIS YEAR FY 16-17	PROJECTED ACTUAL THIS YEAR FY 16-17	STREET FUND REQUIREMENTS	PROPOSED TO BUDGET COMMITTEE FY 17-18
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STREET OPERATIONS DEPT.

PERSONAL SERVICES

Street Personnel

190	54,483.00	74,985.00	80,651.00	81,687.00		76,910.00
191	1,635.00	6,485.00	6,879.00	6,711.00	241.111 City Manager	7,500.00
192	15,800.00	24,602.00	25,318.00	25,319.00	241.109 City Engineer	21,859.00
193	0.00	4,903.00	5,662.00	0.00	241.102 Finance Officer/Assn. City Manager	0.00
194	8,173.00	12,559.00	12,804.00	13,126.00	241.107 Systems Operator	13,469.00
195	26,696.00	20,216.00	19,717.00	20,197.00	241.101 Utility Worker I	10,212.00
196	0.00	0.00	0.00	0.00	241.108 Utility Worker II	13,020.00
197	0.00	4,370.00	8,271.00	9,334.00	241.115 Admin. Assistant II	8,850.00
198	2,179.00	1,850.00	2,000.00	7,000.00	241.131 Extra Labor	2,000.00
199	27,697.00	37,338.00	45,488.00	39,571.00	Street Dept. Personnel Costs	44,896.00
200	26,654.00	35,728.00	37,689.00	37,000.00	241.190 Street Personnel Costs	37,640.00
201	1,043.00	1,610.00	7,799.00	2,571.00	241.191 Street Worker's Comp.	7,256.00
202	82,180.00	112,323.00	126,139.00	121,258.00	C TOTAL PERSONNEL COST	121,806.00

	ACTUAL 2 Years Ago FY 14-15	ACTUAL 1 Year Ago FY 15-16	BUDGETED THIS YEAR FY 16-17	PROJECTED ACTUAL THIS YEAR FY 16-17	STREET FUND REQUIREMENTS	PROPOSED TO BUDGET COMMITTEE FY 17-18
MATERIALS & SERVICES						
Supplies & Services						
203	7,520.00	8,649.00	8,200.00	9,400.00		8,200.00
204	80.00	1,456.00	0.00	500.00	241.214 Street Printing, Ads' & Notices	0.00
205	295.00	40.00	500.00	1,000.00	241.217 Street Travel & Training	500.00
206	77.00	73.00	500.00	0.00	241.219 Street Dues, Licenses & Subsc.	500.00
207	13.00	212.00	0.00	1,000.00	241.220 Street Contracted Services	0.00
208	7,055.00	6,868.00	7,200.00	6,900.00	241.223 Street Lighting	7,200.00
209	20,307.00	19,713.00	20,000.00	14,000.00	Maintenance & Repair	20,000.00
210	10,766.00	14,548.00	15,000.00	12,000.00	241.250 Street System Maintenance	15,000.00
211	1,920.00	1,691.00	0.00	0.00	241.255 Street Minor Equipment	0.00
212	7,621.00	3,474.00	5,000.00	2,000.00	241.260 Street Equipment Repair	5,000.00
213	16,088.00	11,270.00	17,346.00	13,175.00	Shared Expenses	12,730.00
214	665.00	986.00	1,073.00	1,000.00	241.211 Utilities	1,000.00
215	2,461.00	510.00	563.00	700.00	241.212 Telephone	780.00
216	4,183.00	2,052.00	2,817.00	2,500.00	241.215 IT Services	2,660.00
217	341.00	499.00	870.00	40.00	241.218 Bank Charges	110.00
218	1,392.00	1,410.00	2,028.00	2,311.00	241.221 Legal Services	1,750.00
219	449.00	335.00	563.00	144.00	241.271 Office Supplies	190.00
220	1,271.00	1,098.00	1,127.00	1,127.00	241.272 Audit	1,240.00
221	2,536.00	2,662.00	2,604.00	2,753.00	241.273 Insurance	2,930.00
222	1,794.00	1,171.00	2,400.00	1,200.00	241.274 Fuel & Oil	960.00
223	589.00	227.00	451.00	400.00	241.275 Postage & Shipping	230.00
224	407.00	320.00	2,850.00	1,000.00	241.276 Shop Supplies, Tools, etc.	880.00
225	43,915.00	39,632.00	45,546.00	36,575.00	C TOTAL MATERIALS & SERVICES	40,930.00
226	126,095.00	151,955.00	171,685.00	157,833.00	TOTAL OPERATION & MAINTENANCE	162,736.00
CAPITAL OUTLAY						
227	0.00	0.00	0.00	0.00	241.310 Engineering	0.00
228	0.00	43,116.00	50,000.00	183,145.00	241.341 Street Re/Construction	210,000.00
229	0.00	43,116.00	50,000.00	183,145.00	C TOTAL CAPITAL OUTLAY	210,000.00
230	126,095.00	195,071.00	221,685.00	340,978.00	TOTAL STREET OPERATIONS DEPT.:	372,736.00

	ACTUAL 2 Years Ago FY 14-15	ACTUAL 1 Year Ago FY 15-16	BUDGETED THIS YEAR FY 16-17	PROJECTED ACTUAL THIS YEAR FY 16-17	STREET FUND REQUIREMENTS	PROPOSED TO BUDGET COMMITTEE FY 17-18
NON DEPARTMENTAL						
INTERFUND TRANSFERS						
231	3,152.00	3,152.00	950.00	950.00	241.422 To PWE Res. Fund	700.00
232	2,082.00	3,600.00	2,530.00	2,530.00	241.491 To Payroll Liabilities Fund	2,440.00
233	5,234.00	6,752.00	3,480.00	3,480.00	C TOTAL INTERFUND TRANSFERS	3,140.00
234	0.00	0.00	25,760.00	0.00	C STREET FUND CONTINGENCY	24,420.00
235	133,336.00	118,663.00	24,619.00	109,216.00	C Components of Ending Fund Balance	33,170.00
236	12,600.00	13,100.00	0.00	13,400.00	Committed to Street Improvement/Repair	0.00
237	120,736.00	105,563.00	24,619.00	95,816.00	Unassigned/Unappropriated	33,170.00
238	264,665.00	320,486.00	275,544.00	453,674.00	TOTAL STREET FUND:	433,466.00

Assuming that contingency is not spent, the unappropriated ending fund balance will be \$55,790

	ACTUAL 2 Years Ago FY 14-15	ACTUAL 1 Year Ago FY 15-16	BUDGETED THIS YEAR FY 16-17	PROJECTED ACTUAL THIS YEAR FY 16-17	SEWER DISCOUNT FUND RESOURCES	PROPOSED TO BUDGET COMMITTEE FY 17-18
239	7,489.00	8,041.00	8,081.00	8,333.00	BEGINNING FUND BALANCE	8,783.00
240	2,352.00	2,492.00	2,040.00	2,450.00	TOTAL RECEIPTS	2,040.00
241	2,316.00	2,440.00	2,000.00	2,400.00	320.061 Donations	2,000.00
242	36.00	52.00	40.00	50.00	320.071 Interest	40.00
243	9,841.00	10,533.00	10,121.00	10,783.00	TOTAL SEWER DISCOUNT FUND REVENUE:	10,823.00

	ACTUAL 2 Years Ago FY 14-15	ACTUAL 1 Year Ago FY 15-16	BUDGETED THIS YEAR FY 16-17	PROJECTED ACTUAL THIS YEAR FY 16-17	SEWER DISCOUNT FUND REQUIREMENTS	PROPOSED TO BUDGET COMMITTEE FY 17-18
					INTERFUND TRANSFERS	
244	1,800.00	2,200.00	2,000.00	2,000.00	341.491 To Wastewater Fund	4,000.00
245	1,800.00	2,200.00	2,000.00	2,000.00	C TOTAL INTERFUND TRANSFERS	4,000.00
246	8,041.00	8,333.00	8,121.00	8,783.00	C Components of Ending Fund Balance	6,823.00
247	8,041.00	8,333.00	8,121.00	8,783.00	Restricted to Sewer Discount Fund	6,823.00
248	9,841.00	10,533.00	10,121.00	10,783.00	TOTAL SEWER DISCOUNT FUND:	10,823.00

	ACTUAL 2 Years Ago FY 14-15	ACTUAL 1 Year Ago FY 15-16	BUDGETED THIS YEAR FY 16-17	PROJECTED ACTUAL THIS YEAR FY 16-17	WASTEWATER FUND RESOURCES	PROPOSED TO BUDGET COMMITTEE FY 17-18
249	426,656.00	423,828.00	408,896.00	430,509.00	BEGINNING FUND BALANCE	420,256.00
250	271,033.00	266,828.00	251,896.00	273,509.00	Unrestricted	263,256.00
251	155,623.00	157,000.00	157,000.00	157,000.00	Loan Reserves	157,000.00
252	1,800.00	2,200.00	2,000.00	2,000.00	TRANSFERS IN	4,000.00
253	1,800.00	2,200.00	2,000.00	2,000.00	330.072 From Sewer Discount Fund	4,000.00
254	444,647.00	462,840.00	413,000.00	446,725.00	TOTAL RECEIPTS	453,500.00
255	0.00	82.50	0.00	105.00	330.032 Planning Surcharges (Wastew.)	0.00
256	0.00	0.00	0.00	0.00	330.035 Machinery Rent/Matls. Sale	0.00
257	437,447.00	449,956.00	410,000.00	442,800.00	330.036 Sewer System Charges	450,000.00
258	3,252.00	7,598.00	0.00	420.00	330.037 Connection Fees	0.00
259	0.00	0.00	0.00	0.00	330.061 Donations	0.00
260	900.00	0.00	0.00	0.00	330.062 Misc. Revenue	0.00
261	0.00	0.00	0.00	0.00	330.063 Reimbursements	0.00
262	2,039.00	2,793.00	2,000.00	2,800.00	330.071 Interest	2,500.00
263	1,009.00	2,410.00	1,000.00	600.00	330.076 Finance/Late Fees	1,000.00
264	873,103.00	888,868.00	823,896.00	879,234.00	TOTAL WASTEWATER FUND RESOURCES	877,756.00

	ACTUAL 2 Years Ago FY 14-15	ACTUAL 1 Year Ago FY 15-16	BUDGETED THIS YEAR FY 16-17	PROJECTED ACTUAL THIS YEAR FY 16-17	WASTEWATER FUND REQUIREMENTS	PROPOSED TO BUDGET COMMITTEE FY 17-18
WASTEWATER OPERATIONS DEPT.						
PERSONAL SERVICES						
Wastewater Personnel						
265	129,920.00	121,097.00	139,936.00	128,843.00		133,552.00
266	1,299.00	22,698.00	22,011.00	21,474.00	341.111 City Manager	24,000.00
267	40,275.00	20,512.00	26,162.00	26,163.00	341.109 City Engineer	21,859.00
268	3,898.00	17,162.00	19,816.00	0.00	341.102 Finance Officer/Assn. City Manager	0.00
269	35,078.00	25,117.00	25,608.00	26,252.00	341.107 Systems Operator	26,938.00
270	25,984.00	16,173.00	19,717.00	20,197.00	341.101 Utility Worker I	14,297.00
271	0.00	0.00	0.00	0.00	341.108 Utility Worker II	18,228.00
272	19,488.00	19,435.00	24,622.00	27,757.00	341.115 Admin. Assistant II	26,230.00
273	3,898.00	0.00	2,000.00	7,000.00	341.131 Wastewater Extra Labor	2,000.00
274	65,643.00	59,971.00	77,357.00	62,000.00	Wastewater Personnel Costs	77,616.00
275	63,702.00	58,147.00	67,295.00	58,600.00	341.190 Wastewater Personnel Costs	66,365.00
276	1,941.00	1,824.00	10,062.00	3,400.00	341.191 Wastewater Worker's Comp.	11,251.00
277	195,563.00	181,068.00	217,293.00	190,843.00	C TOTAL PERSONNEL	211,168.00

	ACTUAL 2 Years Ago FY 14-15	ACTUAL 1 Year Ago FY 15-16	BUDGETED THIS YEAR FY 16-17	PROJECTED ACTUAL THIS YEAR FY 16-17	WASTEWATER FUND REQUIREMENTS	PROPOSED TO BUDGET COMMITTEE FY 17-18
					MATERIALS & SERVICES	
					Supplies & Services	31,000.00
278	21,090.00	22,255.00	29,545.00	29,200.00		
279	13,177.00	13,586.00	13,545.00	13,300.00	341.213 Wastewater Franchise Fees	13,500.00
280	198.00	1,703.00	0.00	0.00	341.214 Wastewater Printing, Ads' & Notices	0.00
281	1,438.00	1,994.00	1,500.00	5,000.00	341.216 Wastewater Testing & Sampling	3,000.00
282	811.00	374.00	1,200.00	2,000.00	341.217 Wastewater Travel & Training	1,200.00
283	869.00	797.00	3,000.00	5,000.00	341.219 Wastewater Dues, Licenses & Subs.	3,000.00
284	32.00	524.00	800.00	900.00	341.220 Wastewater Contracted Services	800.00
285	4,565.00	3,277.00	9,500.00	3,000.00	341.233 Wastewater Treatment Chemicals	9,500.00
286	15,543.00	32,732.00	28,000.00	26,900.00	Maintenance & Repair	18,000.00
287	11,535.00	22,946.00	25,000.00	20,000.00	341.250 Wastewater System Maintenance	15,000.00
288	44.00	185.00	500.00	4,900.00	341.251 Wastewater Bldg. & Grounds Expense	500.00
289	1,149.00	2,985.00	0.00	0.00	341.255 Wastewater Minor Equipment	0.00
290	2,815.00	6,616.00	2,500.00	2,000.00	341.260 Wastewater Equipment Repair	2,500.00
291	65,167.00	58,174.00	72,236.00	59,835.00	Shared Expenses	63,480.00
292	13,085.00	21,782.00	21,120.00	21,000.00	341.211 Utilities	22,020.00
293	7,635.00	1,615.00	1,740.00	2,200.00	341.212 Telephone	2,450.00
294	12,990.00	6,511.00	8,702.00	8,000.00	341.215 IT Services	8,440.00
295	1,057.00	678.00	870.00	100.00	341.218 Bank Charges	150.00
296	4,326.00	4,484.00	6,265.00	7,000.00	341.221 Legal Services	5,540.00
297	1,393.00	1,386.00	1,740.00	375.00	341.271 Office Supplies	780.00
298	3,949.00	3,394.00	3,481.00	3,481.00	341.272 Audit	3,830.00
299	11,957.00	12,409.00	12,276.00	12,979.00	341.273 Insurance	13,660.00
300	5,680.00	3,667.00	7,600.00	1,800.00	341.274 Fuel & Oil	2,990.00
301	2,089.00	1,456.00	1,392.00	1,200.00	341.275 Postage & Shipping	1,450.00
302	1,006.00	792.00	7,050.00	1,700.00	341.276 Shop Supplies, Tools, etc.	2,170.00
303	101,800.00	113,161.00	129,781.00	115,935.00	C TOTAL MATERIALS & SERVICES	112,480.00
304	297,363.00	294,229.00	347,074.00	306,778.00	TOTAL OPERATION & MAINTENANCE	323,648.00

	ACTUAL 2 Years Ago FY 14-15	ACTUAL 1 Year Ago FY 15-16	BUDGETED THIS YEAR FY 16-17	PROJECTED ACTUAL THIS YEAR FY 16-17	WASTEWATER FUND REQUIREMENTS	PROPOSED TO BUDGET COMMITTEE FY 17-18
CAPITAL OUTLAY						
305	0.00	0.00	0.00	0.00	341.310 Engineering	0.00
306	0.00	0.00	30,000.00	0.00	341.340 System Replacement	15,000.00
307	0.00	0.00	0.00	0.00	341.342 Main Extension	0.00
308	0.00	9,980.00	0.00	0.00	341.343 Computer Equipment / Software	60,000.00
309	0.00	0.00	15,000.00	0.00	341.344 Inflow & Infiltration Control	15,000.00
310	0.00	9,980.00	45,000.00	0.00	C TOTAL CAPITAL OUTLAY	90,000.00
311	297,363.00	304,209.00	392,074.00	306,778.00	TOTAL WASTEWATER OPERATING DEPT.	413,648.00
WASTEWATER DEBT DEPT.						
DEBT SERVICE						
DEQ I&I Loan Payment						
312	29,902.00	30,144.00	30,018.00	30,018.00	342.297 DEQ Loan Repmt.--Principal	29,887.00
313	24,280.00	25,204.00	26,163.00	26,163.00	342.298 DEQ Loan Repmt.--Interest	2,379.00
314	2,516.00	4,334.00	3,375.00	3,375.00	342.299 DEQ Loan Repmt.--Fees	349.00
315	3,106.00	606.00	480.00	480.00	WWTP - OECCD Loan Payment	37,750.00
316	35,401.00	34,615.00	38,819.00	38,819.00	342.293 Principal	23,877.00
317	18,320.00	18,495.00	23,679.00	23,679.00	342.294 Interest	13,873.00
318	17,081.00	16,120.00	15,140.00	15,140.00	WWTP - USDA Loan Payment	76,993.00
319	76,943.00	76,943.00	76,943.00	76,943.00	342.295 Principal	23,883.00
320	21,111.00	21,982.00	22,889.00	22,889.00	342.296 Interest	53,110.00
321	55,832.00	54,961.00	54,054.00	54,054.00	C TOTAL WASTEWATER DEBT DEPT.	144,630.00
322	142,246.00	141,702.00	145,780.00	145,780.00		
323	439,609.00	445,911.00	537,854.00	452,558.00	TOTAL WASTEWATER FUND EXPENSES	558,278.00

	ACTUAL 2 Years Ago FY 14-15	ACTUAL 1 Year Ago FY 15-16	BUDGETED THIS YEAR FY 16-17	PROJECTED ACTUAL THIS YEAR FY 16-17	WASTEWATER FUND REQUIREMENTS	PROPOSED TO BUDGET COMMITTEE FY 17-18
NON DEPARTMENTAL						
INTERFUND TRANSFERS						
324	6,118.00	5,900.00	4,350.00	4,350.00	341.491 To Payroll Liabilities Fund	4,230.00
325	3,548.00	6,548.00	2,070.00	2,070.00	341.422 To PWE Res. Fund	2,290.00
326	9,666.00	12,448.00	6,420.00	6,420.00	C TOTAL INTERFUND TRANSFERS	6,520.00
327	0.00	0.00	52,070.00	0.00	C WASTEWATER FUND CONTINGENCY	48,550.00
328	423,828.00	430,509.00	227,552.00	420,256.00	C Components of Ending Fund Balance	264,408.00
329	157,000.00	157,000.00	157,000.00	157,000.00	Committed to USDA Loan Reserve	157,000.00
330	266,828.00	273,509.00	70,552.00	263,256.00	Restricted to Wastewater Fund	107,408.00
331	873,103.00	888,868.00	823,896.00	879,234.00	TOTAL WASTEWATER FUND	877,756.00

Assuming that contingency is not spent the unappropriated ending fund balance will be \$146,308, not including the \$157,000 Debt Reserve

	ACTUAL 2 Years Ago FY 14-15	ACTUAL 1 Year Ago FY 15-16	BUDGETED THIS YEAR FY 16-17	PROJECTED ACTUAL THIS YEAR FY 16-17	WATER FUND RESOURCES	PROPOSED TO BUDGET COMMITTEE FY 17-18
332	123,625.00	89,017.00	175,517.00	125,000.00	BEGINNING FUND BALANCE	124,084.00
333	730,993.00	924,647.00	298,425.00	294,580.00	TOTAL RECEIPTS	308,675.00
334	0.00	77.50	0.00	255.00	430.032 Planning Surcharges (Water)	0.00
335	0.00	0.00	0.00	0.00	430.035 Machinery Rent/Matls. Sale	0.00
336	238,298.00	246,736.00	275,000.00	250,000.00	430.036 Water System Charges	275,000.00
337	1,891.00	3,210.00	0.00	150.00	430.037 Connection Fees	0.00
338	847.00	0.00	500.00	0.00	430.038 Shutoff/Turn-on Fees	500.00
339	23,831.00	21,451.00	10,000.00	25,000.00	430.060 Contract Service - WB	20,000.00
340	705.00	4,267.00	1,000.00	7,000.00	430.062 Misc. Revenue	1,000.00
341	387.00	0.00	0.00	0.00	430.063 Reimbursements	0.00
342	669.00	903.00	750.00	1,000.00	430.071 Interest	1,000.00
343	4,453.00	4,858.00	4,500.00	4,500.00	430.076 Finance & Late Charges	4,500.00
344	459,912.00	643,144.00	0.00	0.00	430.081 Borrowings	0.00
345	0.00	0.00	0.00	0.00	430.091 Grants	0.00
346	0.00	0.00	6,675.00	6,675.00	430.099 Debt Mgmt - Watseco-Barview	6,675.00
347	854,618.00	1,013,664.00	473,942.00	419,580.00	TOTAL WATER FUND RESOURCES	432,759.00

	ACTUAL 2 Years Ago FY 14-15	ACTUAL 1 Year Ago FY 15-16	BUDGETED THIS YEAR FY 16-17	PROJECTED ACTUAL THIS YEAR FY 16-17	WATER FUND REQUIREMENTS	PROPOSED TO BUDGET COMMITTEE FY 17-18
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WATER OPERATIONS DEPT.

PERSONAL SERVICES

Water Personnel

348	134,111.00	128,616.00	153,481.00	138,666.00		132,424.00
349	1,341.00	16,213.00	22,699.00	22,145.00	441.111 City Manager	24,750.00
350	36,210.00	24,602.00	26,162.00	26,163.00	441.109 City Engineer	21,859.00
351	2,682.00	12,258.00	18,684.00	0.00	441.102 Finance Officer/Assn. City Manager	0.00
352	32,187.00	25,117.00	25,608.00	26,252.00	341.107 Systems Operator	26,938.00
353	41,574.00	32,346.00	35,491.00	36,355.00	441.101 Utility Worker I	14,297.00
354	0.00	0.00	0.00	0.00	441.108 Utility Worker II	18,228.00
355	17,434.00	18,080.00	22,837.00	25,751.00	441.115 Admin. Assistant II	24,352.00
356	2,683.00	0.00	2,000.00	2,000.00	441.131 Extra Labor	2,000.00
357	67,065.00	64,095.00	87,199.00	69,703.00	Water Dept. Personnel Costs	76,990.00
358	64,573.00	61,601.00	72,910.00	65,000.00	441.190 Water Personnel Costs	65,753.00
359	2,492.00	2,494.00	14,289.00	4,703.00	441.191 Water Worker's Comp.	11,237.00
360	201,176.00	192,711.00	240,680.00	208,369.00	C TOTAL PERSONNEL	209,414.00

	ACTUAL 2 Years Ago FY 14-15	ACTUAL 1 Year Ago FY 15-16	BUDGETED THIS YEAR FY 16-17	PROJECTED ACTUAL THIS YEAR FY 16-17	WATER FUND REQUIREMENTS	PROPOSED TO BUDGET COMMITTEE FY 17-18
					MATERIALS & SERVICES	
					Supplies & Services	
361	12,550.00	16,894.00	15,205.00	20,105.00		17,705.00
362	7,075.00	8,030.00	8,505.00	8,505.00	441.213 Water Franchise Fees	8,505.00
363	209.00	1,986.00	200.00	200.00	441.214 Water Printing, Ads. & Notices	200.00
364	626.00	673.00	1,700.00	3,700.00	441.216 Water Testing & Sampling	1,700.00
365	159.00	1,503.00	1,000.00	2,000.00	441.217 Water Travel & Training	2,000.00
366	2,496.00	683.00	1,000.00	900.00	441.219 Water Dues, Licenses & Subscriptions	1,000.00
367	20.00	1,819.00	500.00	2,300.00	441.220 Water Contracted Services	2,000.00
368	1,965.00	2,200.00	2,300.00	2,500.00	441.233 Water Treatment Chemicals	2,300.00
369	16,457.00	28,109.00	17,000.00	15,600.00	Maintenance & Repair	19,000.00
370	13,174.00	22,942.00	15,000.00	10,000.00	441.250 Water System Maintenance	15,000.00
371	133.00	142.00	0.00	1,000.00	441.251 Water Bldg. & Grounds Expense	1,000.00
372	797.00	2,013.00	0.00	1,000.00	441.255 Water Minor Equipment	1,000.00
373	2,353.00	3,012.00	2,000.00	3,600.00	441.260 Water Equipment Repair	2,000.00
374	37,654.00	36,605.00	46,480.00	38,427.00	Shared Expenses	40,570.00
375	8,876.00	15,035.00	14,520.00	14,500.00	441.211 Utilities	15,200.00
376	4,873.00	1,247.00	1,350.00	1,700.00	441.212 Telephone	1,900.00
377	8,287.00	5,004.00	6,751.00	5,800.00	441.215 IT Services	6,490.00
378	676.00	523.00	675.00	100.00	441.218 Bank Charges	120.00
379	2,759.00	3,459.00	4,861.00	5,700.00	441.221 Legal Services	4,280.00
380	889.00	941.00	1,350.00	400.00	441.271 Office Supplies	530.00
381	2,519.00	2,633.00	2,701.00	2,701.00	441.272 Audit	2,980.00
382	3,986.00	4,161.00	4,092.00	4,326.00	441.273 Insurance	4,580.00
383	2,989.00	1,961.00	4,000.00	1,000.00	441.274 Fuel & Oil	1,600.00
384	1,072.00	924.00	1,080.00	1,000.00	441.275 Postage & Shipping	920.00
385	728.00	717.00	5,100.00	1,200.00	441.276 Shop Supplies, Tools, etc.	1,970.00
386	66,661.00	81,608.00	78,685.00	74,132.00	C TOTAL MATERIALS & SERVICES	77,275.00
387	267,837.00	274,319.00	319,365.00	282,501.00	TOTAL OPERATION & MAINTENANCE	286,689.00

	ACTUAL 2 Years Ago FY 14-15	ACTUAL 1 Year Ago FY 15-16	BUDGETED THIS YEAR FY 16-17	PROJECTED ACTUAL THIS YEAR FY 16-17	WATER FUND REQUIREMENTS	PROPOSED TO BUDGET COMMITTEE FY 17-18
CAPITAL OUTLAY						
388	0.00	0.00	0.00	0.00	441.310 Engineering	0.00
389	12,410.00	0.00	0.00	0.00	441.320 Equipment	0.00
390	0.00	9,980.00	0.00	0.00	441.325 Computer Equipment / Software	10,000.00
391	15,720.00	0.00	0.00	0.00	441.340 System Replacement	50,000.00
392	461,044.00	596,126.00	0.00	0.00	441.342 Main Extension	0.00
393	489,174.00	606,106.00	0.00	0.00	C TOTAL CAPITAL OUTLAY	60,000.00
394	757,011.00	880,425.00	319,365.00	282,501.00	TOTAL WATER OPERATING DEPT.	346,689.00
WATER DEBT DEPT.						
IFA - Loan Payment						
395	0.00	0.00	80,000.00	6,675.00		6,675.00
396	0.00	0.00	5,000.00	5,537.00	441.291 Principal	5,008.00
397	0.00	0.00	75,000.00	1,138.00	441.292 Interest	1,667.00
398	0.00	0.00	80,000.00	6,675.00	C TOTAL WATER DEBT DEPT.	6,675.00
399	757,011.00	880,425.00	399,365.00	289,176.00	TOTAL WATER FUND EXPENSES	353,364.00
NON DEPARTMENTAL						
INTERFUND TRANSFERS						
400	2,339.00	2,339.00	1,500.00	1,500.00	441.422 To PWE Res. Fund	1,550.00
401	6,251.00	5,900.00	4,820.00	4,820.00	441.491 To Payroll Liabilities Fund	4,190.00
402	8,590.00	8,239.00	6,320.00	6,320.00	C TOTAL INTERFUND TRANSFERS:	5,740.00
403	0.00	0.00	47,910.00	0.00	C WATER FUND CONTINGENCY	43,010.00
404	89,017.00	125,000.00	100,347.00	124,084.00	C Components of Ending Fund Balance	30,645.00
405	89,017.00	125,000.00	100,347.00	124,084.00	Restricted to Water Fund	30,645.00
406	854,618.00	1,013,664.00	473,942.00	419,580.00	TOTAL WATER FUND	432,759.00

Assuming that contingency is not spent, the unappropriated ending fund balance will be \$73,655

	ACTUAL 2 Years Ago FY 14-15	ACTUAL 1 Year Ago FY 15-16	BUDGETED THIS YEAR FY 16-17	PROJECTED ACTUAL THIS YEAR FY 16-17	SYSTEM DEV. FUND RESOURCES	PROPOSED TO BUDGET COMMITTEE FY 17-18
407	457,452.00	467,958.00	635,777.00	645,920.00	BEGINNING FUND BALANCE	690,318.00
408	191,875.00	195,177.37	233,631.00	230,105.00	for Water	241,700.00
409	94,447.00	96,696.43	149,455.00	157,984.00	for Wastewater	173,269.00
410	90,166.00	92,073.22	114,817.00	116,719.00	for Streets	123,642.00
411	62,614.00	64,792.62	103,070.00	105,439.00	for Storm Sewer	112,195.00
412	18,350.00	19,218.35	34,804.00	35,673.00	for Parks	39,512.00
413	10,506.00	177,960.00	11,111.00	44,398.00	TOTAL RECEIPTS	20,313.00
414	2,755.00	33,560.00	1,980.00	10,348.00	530.001 Water SDC	3,724.00
415	0.00	0.00	0.00	0.00	530.005 Water Improvement Fee	0.00
416	1,980.00	60,610.00	2,755.00	14,428.00	530.021 Sewer SDC	5,636.00
417	816.00	16,320.00	816.00	3,648.00	530.041 Parks SDC	1,650.00
418	1,650.00	24,000.00	1,650.00	6,290.00	530.061 Streets SDC	2,863.00
419	2,000.00	40,192.00	2,000.00	6,184.00	530.081 Storm Drainage SDC	2,910.00
420	1,304.99	3,278.00	1,910.00	3,500.00	530.998 INTEREST	3,530.00
421	547.37	1,367.20	850.00	1,247.00	for Water	1,250.00
422	269.43	677.35	430.00	857.00	for Wastewater	860.00
423	257.22	644.96	330.00	633.00	for Streets	640.00
424	178.62	453.87	200.00	572.00	for Storm Sewer	580.00
425	52.35	134.62	100.00	191.00	for Parks	200.00
425	0.00	0.00	0.00	0.00	530.999 MISCELLANEOUS	0.00
426	467,958.00	645,918.00	646,888.00	690,318.00	TOTAL SDC FUND RESOURCES	710,631.00

	ACTUAL 2 Years Ago FY 14-15	ACTUAL 1 Year Ago FY 15-16	BUDGETED THIS YEAR FY 16-17	PROJECTED ACTUAL THIS YEAR FY 16-17	SYSTEM DEV. FUND REQUIREMENTS	PROPOSED TO BUDGET COMMITTEE FY 17-18
					WATER DEPT.	
					CAPITAL OUTLAY	
427	0.00	0.00	0.00	0.00	544.310 Engineering	0.00
428	0.00	0.00	0.00	0.00	544.320 Equipment	0.00
429	0.00	0.00	0.00	0.00	544.330 Land & Buildings	0.00
430	0.00	0.00	236,461.00	0.00	544.340 System Improvements	246,674.00
431	0.00	0.00	0.00	0.00	544.342 Main Extension	0.00
432	0.00	0.00	236,461.00	0.00	C TOTAL WATER DEPT.	246,674.00

	ACTUAL 2 Years Ago FY 14-15	ACTUAL 1 Year Ago FY 15-16	BUDGETED THIS YEAR FY 16-17	PROJECTED ACTUAL THIS YEAR FY 16-17	SYSTEM DEV. FUND REQUIREMENTS	PROPOSED TO BUDGET COMMITTEE FY 17-18
WASTEWATER DEPT.						
CAPITAL OUTLAY						
433	0.00	0.00	0.00	0.00	543.310 Engineering	0.00
434	0.00	0.00	0.00	0.00	543.320 Equipment	0.00
435	0.00	0.00	0.00	0.00	543.330 Land & Buildings	0.00
436	0.00	0.00	152,640.00	0.00	543.340 System Improvements	179,765.00
437	0.00	0.00	0.00	0.00	543.342 Main Extension	0.00
438	0.00	0.00	152,640.00	0.00	C TOTAL WASTEWATER DEPT.	179,765.00
STREET DEPT.						
CAPITAL OUTLAY						
439	0.00	0.00	0.00	0.00	542.310 Engineering	
440	0.00	0.00	0.00	0.00	542.320 Equipment	0.00
441	0.00	0.00	0.00	0.00	542.330 Land & Buildings	0.00
442	0.00	0.00	116,797.00	0.00	542.340 System Improvements	127,145.00
443	0.00	0.00	116,797.00	0.00	C TOTAL STREET DEPT.	127,145.00
STORMWATER DEPT.						
CAPITAL OUTLAY						
444	0.00	0.00	0.00	0.00	545.310 Engineering	0.00
445	0.00	0.00	0.00	0.00	545.320 Equipment	0.00
446	0.00	0.00	0.00	0.00	545.330 Land & Buildings	0.00
447	0.00	0.00	105,270.00	0.00	545.340 System Improvements	115,685.00
448	0.00	0.00	0.00	0.00	545.342 Main Extension	0.00
449	0.00	0.00	105,270.00	0.00	C TOTAL STORMWATER DEPT.	115,685.00
PARKS DEPT.						
CAPITAL OUTLAY						
450	0.00	0.00	0.00	0.00	541.310 Engineering	0.00
451	0.00	0.00	0.00	0.00	541.320 Equipment	0.00
452	0.00	0.00	0.00	0.00	541.330 Land & Buildings	0.00
453	0.00	0.00	35,720.00	0.00	541.340 System Improvements	41,362.00
454	0.00	0.00	35,720.00	0.00	C TOTAL PARKS DEPT.	41,362.00
455	0.00	0.00	646,888.00	0.00	TOTAL SDC FUND EXPENSES	719,631.00

	ACTUAL 2 Years Ago FY 14-15	ACTUAL 1 Year Ago FY 15-16	BUDGETED THIS YEAR FY 16-17	PROJECTED ACTUAL THIS YEAR FY 16-17	SYSTEM DEV. FUND REQUIREMENTS	PROPOSED TO BUDGET COMMITTEE FY 17-18
455	195,177.37	230,104.57	0.00	241,700.00	544.399 UEFB Water	0.00
456	96,696.43	157,983.78	0.00	173,269.00	543.399 UEFB Wastewater	0.00
457	92,073.22	116,718.18	0.00	123,642.00	542.399 UEFB Street	0.00
458	64,792.62	105,438.49	0.00	112,195.00	545.399 UEFB Storm	0.00
459	19,218.35	35,672.97	0.00	39,512.00	541.399 UEFB Parks	0.00
460	467,957.99	645,917.99	0.00	690,318.00	C Components of Ending Fund Balance	0.00
461	467,957.99	645,917.99	0.00	690,318.00	Restricted to CIP Projects	0.00
462	467,958.00	645,918.00	646,888.00	690,318.00	TOTAL SYSTEMS DEVEL. FUND	710,631.00

	ACTUAL 2 Years Ago FY 14-15	ACTUAL 1 Year Ago FY 15-16	BUDGETED THIS YEAR FY 16-17	PROJECTED ACTUAL THIS YEAR FY 16-17	TRANSIENT ROOM TAX FUND RESOURCES	PROPOSED TO BUDGET COMMITTEE FY 17-18
463	87,764.00	79,216.00	130,285.00	124,427.00	BEGINNING FUND BALANCE	159,761.00
464	76,525.00	70,531.00	125,108.00	100,292.00	Non-Committed	122,344.00
465	11,239.00	8,685.00	5,177.00	24,135.00	Committed to Tourism Promotion	37,417.00
466	154,748.00	182,174.00	175,050.00	195,056.00	TOTAL RECEIPTS	205,750.00
467	628.00	0.00	0.00	15,000.00	730.061 Donations - Tourism Promotion	0.00
468	64,630.00	75,866.00	65,205.00	77,352.00	730.064 Transient Room Tax - Non-Com. Use (46%)	75,900.00
469	67,268.00	86,913.00	76,545.00	90,804.00	730.065 Transient Room Tax - Com. Tourism (54%)	89,100.00
470	0.00	0.00	0.00	0.00	731.067 Loans Repaid	0.00
471	433.00	987.00	800.00	900.00	730.071 Interest	750.00
472	0.00	23.00	0.00	0.00	730.076 Penalties/Fees	0.00
473	10,055.00	12,161.00	25,000.00	9,000.00	730.080 Event Revenue	30,000.00
474	7,265.00	848.00	7,500.00	1,000.00	730.085 Promotional/Publication Revenues	10,000.00
475	4,469.00	5,376.00	0.00	1,000.00	730.099 Misc. Revenue	0.00
476	242,512.00	261,390.00	305,335.00	319,483.00	TOTAL TRT FUND RESOURCES	365,511.00

	ACTUAL 2 Years Ago FY 14-15	ACTUAL 1 Year Ago FY 15-16	BUDGETED THIS YEAR FY 16-17	PROJECTED ACTUAL THIS YEAR FY 16-17	TRANSIENT ROOM TAX FUND REQUIREMENTS	PROPOSED TO BUDGET COMMITTEE FY 17-18
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TOURISM PROMOTION DEPT.

PERSONAL SERVICES

Admin. Personnel

477	16,764.00	22,324.00	22,907.00	21,867.00		21,791.00
478	8,885.00	6,485.00	5,503.00	5,369.00	741.111 City Manager	6,000.00
479	7,041.00	4,903.00	2,831.00	0.00	741.102 Finance Officer/Assn. City Manager	0.00
480	838.00	10,936.00	14,573.00	16,498.00	741.115 Admin. Assistant II	15,791.00
481	0.00	0.00	0.00	0.00	741.131 Admin. Extra Labor	0.00
482	6,819.00	8,667.00	10,214.00	7,655.00	Admin. Dept. Personnel Costs	10,095.00
483	6,760.00	8,615.00	9,942.00	7,600.00	741.190 Tourism Personnel Costs	9,873.00
484	59.00	52.00	272.00	55.00	741.191 Tourism Worker's Comp.	222.00
485	23,583.00	30,991.00	33,121.00	29,522.00	C TOTAL PERSONNEL	31,886.00

	ACTUAL 2 Years Ago FY 14-15	ACTUAL 1 Year Ago FY 15-16	BUDGETED THIS YEAR FY 16-17	PROJECTED ACTUAL THIS YEAR FY 16-17	TRANSIENT ROOM TAX FUND REQUIREMENTS	PROPOSED TO BUDGET COMMITTEE FY 17-18
MATERIALS & SERVICES						
486	0.00	3,431.00	5,000.00	10,000.00	741.225 Contracted Services	10,000.00
487	19,957.00	18,614.00	20,000.00	18,000.00	741.226 Promotional Media Reimbursement Prgm.	20,000.00
488	19,389.00	15,074.00	20,000.00	15,000.00	741.238 Community Promotion - Media	25,000.00
489	6,893.00	3,353.00	5,000.00	5,000.00	741.245 Promotional Services	10,000.00
490	46,239.00	40,472.00	50,000.00	48,000.00	C TOTAL MATERIALS & SERVICES	65,000.00
491	69,822.00	71,463.00	83,121.00	77,522.00	TOTAL TOURISM PROMOTION DEPT.	96,886.00
COMMUNITY EXPENSE DEPT.						
MATERIALS & SERVICES						
492	0.00	3,188.00	7,500.00	8,000.00	741.220 Contracted Services	7,500.00
493	4,000.00	4,000.00	4,000.00	4,000.00	741.232 Fireworks	4,000.00
494	0.00	0.00	3,000.00	0.00	741.235 Lumbermen's Pk. Expenses	3,000.00
495	1,480.00	1,939.00	5,000.00	5,000.00	741.236 Community Expenses	5,000.00
496	23,210.00	21,629.00	30,000.00	25,000.00	741.240 Event Expenses	30,000.00
497	28,690.00	30,756.00	49,500.00	42,000.00	C TOTAL MATERIALS & SERVICES	49,500.00
CAPITAL OUTLAY						
498	1,784.00	1,784.00	0.00	0.00	741.330 Land & Cap. Impr.	0.00
499	0.00	0.00	0.00	0.00	741.342 Street, Parking & Pub. Wks.	0.00
500	0.00	0.00	0.00	0.00	741.399 Grant Matching Funds	0.00
501	1,784.00	1,784.00	0.00	0.00	C TOTAL CAPITAL OUTLAY	0.00
502	30,474.00	32,540.00	49,500.00	42,000.00	TOTAL COMMUNITY EXPENSE DEPT.	49,500.00
DEBT SERVICE DEPT.						
DEBT SERVICE						
Community Hall Improvements						
502			40,000.00	0.00		0.00
503			40,000.00	0.00	741.291 Principal	0.00
504			0.00	0.00	741.292 Interest	0.00
505			40,000.00	0.00	C TOTAL GENERAL DEBT DEPT.	0.00
506	0.00	0.00	40,000.00	0.00	TOTAL DEBT SERVICE DEPT.	0.00

	ACTUAL 2 Years Ago FY 14-15	ACTUAL 1 Year Ago FY 15-16	BUDGETED THIS YEAR FY 16-17	PROJECTED ACTUAL THIS YEAR FY 16-17	TRANSIENT ROOM TAX FUND REQUIREMENTS	PROPOSED TO BUDGET COMMITTEE FY 17-18
NON DEPARTMENTAL						
INTERFUND TRANSFERS						
507	0.00	0.00	0.00	0.00	741.403 General Fund for Fire Grants	0.00
508	6,300.00	6,600.00	6,700.00	6,700.00	741.404 General Fund for Police O&M	7,600.00
509	0.00	0.00	0.00	0.00	741.405 General Fund for Grants	0.00
510					741.408 General Fund for Tourism Facilities Debt.	35,000.00
511	12,600.00	13,100.00	13,400.00	13,400.00	741.410 Street Fund for Capital Improvements	15,200.00
512	37,800.00	39,200.00	13,400.00	13,400.00	741.412 PSE Reserve Fund (Fire)	38,000.00
513	6,300.00	6,600.00	6,700.00	6,700.00	741.415 PSE Res. Fund (Police)	7,600.00
514	63,000.00	65,500.00	40,200.00	40,200.00	C TOTAL INTERFUND TRANSFERS	103,400.00
515	0.00	0.00	19,900.00	0.00	C TRT FUND CONTINGENCY	21,960.00
516	79,216.00	91,887.00	72,614.00	159,761.00	C Components of Ending Fund Balance	93,765.00
517	8,685.00	24,135.00	16,213.00	37,417.00	Restricted to Tourism Promotion	29,631.00
518	70,531.00	100,292.00	75,481.00	122,344.00	Unassigned/Unappropriated	64,134.00
519	242,512.00	261,390.00	305,335.00	319,483.00	TOTAL TRANSIENT ROOM TAX FUND	365,511.00

Assuming that contingency is not spent, the unappropriated ending fund balance will be \$103,925

	ACTUAL 2 Years Ago FY 14-15	ACTUAL 1 Year Ago FY 15-16	BUDGETED THIS YEAR FY 16-17	PROJECTED ACTUAL THIS YEAR FY 16-17	WASTEWATER DEBT FUND RESOURCES	PROPOSED TO BUDGET COMMITTEE FY 17-18
520	98,951.00	110,395.00	118,077.00	124,542.00	BEGINNING FUND BALANCE	135,304.00
521	51,162.00	53,865.00	45,800.00	50,480.00	TOTAL RECEIPTS	45,800.00
522	1,709.00	1,822.00	2,300.00	1,800.00	830.011 Prior Years' Taxes	2,300.00
523	48,980.00	51,375.00	43,000.00	48,000.00	830.012 Current Year's Taxes	43,000.00
524	473.00	668.00	500.00	680.00	830.071 Interest	500.00
525	0.00	0.00	0.00	0.00	830.099 Miscellaneous	0.00
526	150,113.00	164,260.00	163,877.00	175,022.00	TOTAL W/W DEBT FUND RESOURCES	181,104.00

	ACTUAL 2 Years Ago FY 14-15	ACTUAL 1 Year Ago FY 15-16	BUDGETED THIS YEAR FY 16-17	PROJECTED ACTUAL THIS YEAR FY 16-17	WASTEWATER DEBT FUND REQUIREMENTS	PROPOSED TO BUDGET COMMITTEE FY 17-18
WASTEWATER DEBT DEPARTMENT						
DEBT SERVICE						
527	39,718.00	39,718.00	39,718.00	39,718.00	SEWER BOND (\$609,222, 5.125%, 40y)	39,718.00
528	20,918.00	21,990.00	21,990.00	21,990.00	841.297 Bond Payment--Principal	23,117.00
529	18,800.00	17,728.00	17,728.00	17,728.00	841.298 Bond Payment--Interest	16,601.00
530	39,718.00	39,718.00	39,718.00	39,718.00	C TOTAL W/W DEBT FUND EXPENSES	39,718.00
531	110,395.00	124,542.00	124,159.00	135,304.00	C Components of Ending Fund Balance	141,386.00
532	110,395.00	124,542.00	124,159.00	135,304.00	Restricted to Sewer Bond Payments	141,386.00
533	150,113.00	164,260.00	163,877.00	175,022.00	TOTAL WASTEWATER DEBT FUND	181,104.00

	ACTUAL 2 Years Ago FY 14-15	ACTUAL 1 Year Ago FY 15-16	BUDGETED THIS YEAR FY 16-17	PROJECTED ACTUAL THIS YEAR FY 16-17	PAYROLL LIABILITIES FUND RESOURCES	PROPOSED TO BUDGET COMMITTEE FY 17-18
534	61,867.00	80,954.00	64,354.00	58,596.00	BEGINNING FUND BALANCE	72,356.00
535	18,791.00	18,100.00	10,780.00	13,060.00	TRANSFERS IN	12,530.00
536	4,340.00	2,700.00	1,360.00	1,360.00	930.021 from General Fund	1,670.00
537	2,082.00	3,600.00	2,530.00	2,530.00	930.022 from Street Fund	2,440.00
538	6,118.00	5,900.00	2,070.00	4,350.00	930.023 from Waste Fund	4,230.00
539	6,251.00	5,900.00	4,820.00	4,820.00	930.024 from Water Fund	4,190.00
540	296.00	382.00	300.00	700.00	TOTAL RECEIPTS	300.00
541	0.00	0.00	0.00	500.00	930.062 Misc. Revenue	0.00
542	296.00	382.00	300.00	200.00	930.071 Interest	300.00
543	80,954.00	99,436.00	75,434.00	72,356.00	TOTAL PAYROLL LIABILITIES FUND RESOURCES	85,186.00

	ACTUAL 2 Years Ago FY 14-15	ACTUAL 1 Year Ago FY 15-16	BUDGETED THIS YEAR FY 16-17	PROJECTED ACTUAL THIS YEAR FY 16-17	PAYROLL LIABILITIES FUND REQUIREMENTS	PROPOSED TO BUDGET COMMITTEE FY 17-18
PAYROLL LIABILITIES DEPARTMENT						
PERSONAL SERVICES						
544	0.00	40,840.00	75,434.00	0.00	941.194 Personnel Costs	85,186.00
545	0.00	40,840.00	75,434.00	0.00	C TOTAL PERSONNEL EXPENSES	85,186.00
546	80,954.00	58,596.00	0.00	72,356.00	C Components of Ending Fund Balance	0.00
547	80,954.00	58,596.00	0.00	72,356.00	Reserved for Payroll Liability Expenses	0.00
548	80,954.00	99,436.00	75,434.00	72,356.00	TOTAL PAYROLL LIABILITIES FUND	85,186.00

	ACTUAL 2 Years Ago FY 14-15	ACTUAL 1 Year Ago FY 15-16	BUDGETED THIS YEAR FY 16-17	PROJECTED ACTUAL THIS YEAR FY 16-17	PUBLIC SAFETY EQUIP. RESERVE FUND RESOURCES	PROPOSED TO BUDGET COMMITTEE FY 17-18
549	168,570.00	174,520.00	221,020.00	221,146.00	BEGINNING FUND BALANCE	242,146.00
550	123,249.00	161,638.00	201,483.00	201,628.00	Dedicated to Fire	215,828.00
551	45,321.00	12,882.00	19,537.00	19,518.00	Dedicated to Police	26,318.00
552	44,100.00	45,800.00	16,680.00	20,100.00	TRANSFERS IN	45,600.00
553	6,300.00	6,600.00	3,340.00	6,700.00	1130.047 from TRT Fund (Police)	7,600.00
554	37,800.00	39,200.00	13,340.00	13,400.00	1130.042 from TRT Fund (Fire)	38,000.00
555	806.00	826.00	800.00	900.00	TOTAL RECEIPTS	800.00
556	0.00	0.00	0.00	0.00	1130.062 Misc. Revenue (Fire)	0.00
557	0.00	0.00	0.00	0.00	1130.072 Surplus Sales (Fire)	0.00
558	0.00	0.00	0.00	0.00	1130.061 GFFA Donations (Fire)	0.00
559	0.00	0.00	0.00	0.00	1130.065 Misc. Revenue (Police)	0.00
560	0.00	0.00	0.00	0.00	1130.075 Surplus Sales (Police)	0.00
561	806.00	826.00	800.00	900.00	1130.071 Interest	800.00
562	589.00	790.00	700.00	800.00	Fire Interest	700.00
563	217.00	36.00	100.00	100.00	Police Interest	100.00
564	213,476.00	221,146.00	238,500.00	242,146.00	TOTAL PSE RESERVE FUND RESOURCES	288,546.00

	ACTUAL 2 Years Ago FY 14-15	ACTUAL 1 Year Ago FY 15-16	BUDGETED THIS YEAR FY 16-17	PROJECTED ACTUAL THIS YEAR FY 16-17	PUBLIC SAFETY EQUIP. RESERVE FUND REQUIREMENTS	PROPOSED TO BUDGET COMMITTEE FY 17-18
CAPITAL PROCUREMENT DEPARTMENT						
CAPITAL OUTLAY						
565	0.00	0.00	215,523.00	0.00	1141.322 Fire Equipment	254,528.00
566	38,956.00	0.00	22,977.00	0.00	1141.325 Police Equipment	34,018.00
567	38,956.00	0.00	238,500.00	0.00	C TOTAL CAPITAL OUTLAY	288,546.00
568	174,520.00	221,146.00	0.00	242,146.00	C Components of Ending Fund Balance	0.00
569	161,638.00	201,628.00	0.00	215,828.00	Reserved for Future Fire Expend.	0.00
570	12,882.00	19,518.00	0.00	26,318.00	Reserved for Future Police Expend.	0.00
571	213,476.00	221,146.00	238,500.00	242,146.00	TOTAL PSE RESERVE FUND	288,546.00

	ACTUAL 2 Years Ago FY 14-15	ACTUAL 1 Year Ago FY 15-16	BUDGETED THIS YEAR FY 16-17	PROJECTED ACTUAL THIS YEAR FY 16-17	PUBLIC WORKS EQUIP. RESERVE FUND RESOURCES	PROPOSED TO BUDGET COMMITTEE FY 17-18
572	192,897.00	200,858.00	210,797.00	214,104.00	BEGINNING FUND BALANCE	204,924.00
573	9,039.00	12,039.00	4,520.00	4,520.00	TRANSFERS IN	4,540.00
574	3,152.00	3,152.00	950.00	950.00	1230.082 from Street Fund	700.00
575	3,548.00	6,548.00	2,070.00	2,070.00	1230.083 from Waste Fund	2,290.00
576	2,339.00	2,339.00	1,500.00	1,500.00	1230.084 from Water Fund	1,550.00
577	922.00	1,207.00	900.00	1,300.00	TOTAL RECEIPTS	1,400.00
578	0.00	0.00	0.00	0.00	1230.062 Misc. Revenue	0.00
579	922.00	1,207.00	900.00	1,300.00	1230.071 Interest	1,400.00
580	0.00	0.00	0.00	0.00	1230.079 Surplus Sales	0.00
581	202,858.00	214,104.00	216,217.00	219,924.00	TOTAL PWE RESERVE FUND REVENUE	210,864.00

	ACTUAL 2 Years Ago FY 14-15	ACTUAL 1 Year Ago FY 15-16	BUDGETED THIS YEAR FY 16-17	PROJECTED ACTUAL THIS YEAR FY 16-17	PUBLIC WORKS EQUIP. RESERVE FUND REQUIREMENTS	PROPOSED TO BUDGET COMMITTEE FY 17-18
CAPITAL PROCUREMENT DEPARTMENT						
CAPITAL OUTLAY						
582	2,000.00	0.00	216,217.00	15,000.00	1241.320 Equipment	210,864.00
583	2,000.00	0.00	216,217.00	15,000.00	C TOTAL CAPITAL OUTLAY	210,864.00
584	200,858.00	214,104.00	0.00	204,924.00	C Components of Ending Fund Balance	0.00
585	200,858.00	214,104.00	0.00	204,924.00	Reserved for PW Equipment Purchases	0.00
586	202,858.00	214,104.00	216,217.00	219,924.00	TOTAL PWE RESERVE FUND	210,864.00

	ACTUAL 2 Years Ago FY 14-15	ACTUAL 1 Year Ago FY 15-16	BUDGETED THIS YEAR FY 16-17	PROJECTED ACTUAL THIS YEAR FY 16-17	GURA GENERAL FUND REQUIREMENTS	PROPOSED TO BUDGET COMMITTEE FY 17-18
25	0.00	0.00	533.00	0.00	C GENERAL FUND CONTINGENCY	533.00
26	79,878.00	40,504.00	164,261.00	41,154.00	C Components of Ending Fund Balance	17,921.00
27	79,878.00	40,504.00	164,261.00	41,154.00	Unassigned/Unappropriated	17,921.00
28	80,062.00	80,692.00	968,344.00	41,354.00	TOTAL GENERAL FUND	992,004.00

GARIBALDI URBAN RENEWAL AGENCY BUDGET COMMITTEE MEETING MINUTES

Thursday, May 5, 2016, 6:00 p.m.
Garibaldi Community Hall

ATTENDEES:

Michele Aeder, Budget Committee Member
Jim Zerfing, Budget Committee Member
Karen Schroetke, Budget Committee Member
Chris Miller, GURA Budget Committee Member

Suzanne McCarthy, Mayor – GURA Vice Chair
Terry Kandle, Council President
Marlene Westerfield, Council Member
Joe Wrabek, GURA Member
Valerie Folkema, GURA Member
Roberta Bettis, GURA Member
Larry Stewart, GURA Member

John O’Leary, City Manager / Budget Officer

I. CALL TO ORDER

GURA Vice Chair Suzanne McCarthy called the special meeting to order at 6:00 pm. Stumpf was absent. Shattuck and Tish were excused.

II. NEW BUSINESS - APPOINTMENT OF BUDGET COMMITTEE MEMBER

O’Leary reported on Mr. Stewart’s background and request to be appointed to the Urban Renewal board.

MOTION Made by Valerie Folkema to appoint Larry Stewart to the Garibaldi Urban Renewal Agency. Seconded by Joe Wrabek. AYES: McCarthy, Kandle, Westerfield, Wrabek, Bettis, and Folkema. NAYS: None. MOTION PASSED.

Vice Chair Suzanne McCarthy closed the special meeting at 6:04 p.m.

III. Vice Chair Suzanne McCarthy opened the GURA Budget Committee meeting at 6:04 p.m.

IV. ELECTION OF CHAIR

Vice-Chair McCarthy opened the floor for nomination of a Chair of the GURA Budget Committee and noted that this person must not be a GURA Board Member. **MOTION made by Joe Wrabek to elect Michele Aeder as Chair. Seconded by Valerie Folkema. AYES: Michele Aeder, Jim Zerfing, Karen Schroetke, Chris Miller, Suzanne McCarthy, Terry Kandle, Marlene Westerfield, Joe Wrabek, Valerie Folkema, Roberta Bettis, and Larry Stewart. NAYS: None. MOTION PASSED.**

V. ELECTION OF SECRETARY

Chair Michele Aeder opened the floor for nomination of Secretary of the GURA Budget Committee. **MOTION made by Karen Schroetke to elect Jim Zerfing as Secretary. Seconded by Joe Wrabek. AYES: Michele Aeder, Jim Zerfing, Karen Schroetke, Chris Miller, Suzanne McCarthy, Terry Kandle, Marlene Westerfield, Joe Wrabek, Valerie Folkema, Roberta Bettis, and Larry Stewart. NAYS: None. MOTION PASSED.**

VI. PUBLIC COMMENT ON THE PROPOSED BUDGET

Chair Michele Aeder asked if there was any public comment on the proposed budget. Hearing none, Chair Michele Aeder closed public comment at 6:06 p.m. and gave the floor to the Budget Officer.

VII. RECEIPT OF BUDGET MESSAGE AND PROPOSED BUDGET

O'Leary discussed the budget message document and answered questions from the committee members. O'Leary noted and explained the reduction of the beginning fund balance to about \$27,000, due to a payment made to Port of Garibaldi during fiscal year 2015-2016 in support of the Port's pedestrian walkway improvements.

VIII. BUDGET APPROVAL

MOTION made by Valerie Folkema to recommend to the Garibaldi City Council approval the Fiscal Year 2016-2017 Urban Renewal General Fund Budget as amended to show the beginning fund balance as \$27,594. Seconded by Joe Wrabek. AYES: Michele Aeder, Jim Zerfing, Karen Schroetke, Chris Miller, Suzanne McCarthy, Terry Kandle, Marlene Westerfield, Joe Wrabek, Valerie Folkema, Roberta Bettis, and Larry Stewart. NAYS: None. MOTION PASSED.

MOTION made by Valerie Folkema to approve the Fiscal Year 2016-2017 Urban Renewal Debt Service Fund Budget as presented. Seconded by Joe Wrabek. AYES: Michele Aeder, Jim Zerfing, Karen Schroetke, Chris Miller, Christy Stumpf, Larry Stewart, Suzanne McCarthy, Terry Kandle, Marlene Westerfield, Eugene Tish, Norman Shattuck, Joe Wrabek, Valerie Folkema, and Roberta Bettis. NAYS: None. MOTION PASSED.

IX. ADJOURNMENT

Chair adjourned at 6:20 p.m.

Suzanne McCarthy, GURA Vice Chair

ATTEST:

John O'Leary, City Manager/Budget Officer



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The City of Garibaldi is an equal opportunity employer and provider

CITY OF GARIBALDI BUDGET COMMITTEE MEETING MINUTES

Thursday, May 5, 2016, 6:00 p.m.

Garibaldi Community Hall

ATTENDEES:

Michele Aeder, Budget Committee Member
Jim Zerfing, Budget Committee Member
Karen Schroetke, Budget Committee Member

Suzanne McCarthy, Mayor
Terry Kandle, Council President
Marlene Westerfield, Council Member

John O'Leary, City Manager / Budget Officer

I. CALL TO ORDER

Mayor Suzanne McCarthy called the meeting to order at 6:21 p.m. Eugene Tish and Norman Shattuck were excused.

II. ELECTION OF CHAIR

Mayor McCarthy opened the floor for motion for Chair of the 2016-17 Garibaldi Budget Committee. **MOTION Made by Jim Zerfing to elect Karen Schroetke as Chair. Seconded by Michele Aeder. AYES: Michele Aeder, Jim Zerfing, Karen Schroetke, Suzanne McCarthy, Terry Kandle, and Marlene Westerfield. NAYS: None. MOTION PASSED.**

III. ELECTION OF SECRETARY

Chair Schroetke opened the floor for motion for Secretary of the 2016-17 Garibaldi Budget Committee. **MOTION Made by Michele Aeder to elect Jim Zerfing as Secretary. Seconded by Marlene Westerfield. AYES: Michele Aeder, Jim Zerfing, Karen Schroetke, Suzanne McCarthy, Terry Kandle, and Marlene Westerfield. NAYS: None. MOTION PASSED.**

IV. PUBLIC HEARING ON STATE REVENUE SHARING

Chair Schroetke opened the hearing at 6:25 p.m. and asked if anyone present wished to comment on the proposed use of State Revenues. Hearing no comments made by the public, the Chair gave the Budget Officer the floor. O'Leary reported on the details of the state revenue sharing process, noting this