

General Fund Resources City of Echo 2008-09								
ACTUAL	ACTUAL	BUDGET		estimated	PROPOSED BY	APPROVED BY	ADOPTED BY	
<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>RESOURCE DESCR.</u>	<u>actual 07-08</u>	<u>Budget Officer</u>	<u>BUDGET COMM.</u>	<u>GOVERNING BODY</u>	
44,339.28	46,165.87	65000	cash on hand	74273.13	72000	73000	74000	90336.79
4,464.03	3,947.81	4300	previously levied tax	3400	3800	3800	3800	
1,413.15	2,420.31	1500	interest	3522	2400	2400	2400	
1,872.29	1,760.35	1800	cable tv franchise	1673.74	1675	1675	1675	
12,433.51	13,336.30	13500	power franchise	15000	14500	14500	14500	
3,099.23	2,931.72	3100	phone franchise	2622	2600	2600	2600	
7,923.00	10,466.00	10000	trailer park rentals	11600	9000	9000	9000	
41,396.45	39,408.06	42000	garbage contract	41000	41500	41500	45000	
1,872.00	2,554.50	2500	finest	2657	2500	2500	2500	
1,589.82	1,465.55	1500	dog licenses	1700	1300	1300	1300	
7,083.17	6,812.53	7400	state liquor revenue	7700	8300	8300	8300	
1,150.10	1,910.12	1200	state cigarette tax	1000	1100	1100	1100	
0.00	0.00	100	equipment rental	354	100	100	100	
4,353.85	4,419.63	4400	revenue sharing	3800	4500	4500	4500	
5,501.45	22,924.97	2200	misc. revenue	1750	2000	2000	2000	
636.78	314.01	400	building/zoning permit	64	150	150	150	
398.50	428.00	450	business license	473	450	450	450	
1,800.00	1,000.00	200	transfer interest housing	72	100	100	100	
1,000.00	0.00	1000	LCDC	1000	0	0	0	
0.00	0.00	300	National Night Out	391	400	400	400	
300.00	45.00	250	arboretum	980	250	250	250	
535.45	12,106.54	220000	Skatepark/Park improve	27500	340000	340000	340000	
276.34	486.32	275	rec. trust interest	411	275	275	275	
900.00	1,100.00	1200	Impound Fees	700	1000	1000	1000	
0.00	0.00	500	Christmas	300	500	500	500	
	0.00	300	Promot.item sales	127	100	100	100	
522.40	1,147.30	500	sale of excess equipt.	50	41000	41000	41000	
4,000.00	4,000.00	4000	reimb.water fund	4000	3000	3000	3000	
4,000.00	4,000.00	2000	reimb. golf course	2000	0	0	0	
			Memorials	0	0	0	0	
1,968.00	750.00	700	COMMUNITY CENTER RENT	2310	1500	1500	1500	
0.00	2,125.00	50	transfer from city hall fund	63.75	0	0	0	
9,481.00	9,659.00	11000	rv park rental	10200	10000	10000	10000	
<b>164,309.80</b>	<b>197,684.89</b>	<b>403625</b>	<b>TOTAL RES. EXCEPT TAXES</b>	<b>222693.62</b>	<b>566000</b>	<b>567000</b>	<b>571500</b>	
0.00	0.00	68000	TAXES NEC. TO BAL. BUD.	68665	69000	69000	69000	
64,912.55	66,937.95	0	TAXES COLL.IN YR. LEVIED	0	0	0	0	
<b>229,222.35</b>	<b>264,622.84</b>	<b>471625</b>	<b>TOTAL RESOURCES</b>	<b>291358.62</b>	<b>635000</b>	<b>636000</b>	<b>640500</b>	

GENERAL FUND		City of Echo		2008-09		EXPENDITURE SUMMARY		
ACTUAL	ACTUAL	BUDGET		estimated	PROPOSED BY	APPROVED BY	ADOPTED BY	
<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	EXPEND. DESCRIP.	<u>actual 07-08</u>	<u>Budget Officer</u>	<u>BUDGET COMM.</u>	<u>GOVERNING BODY</u>	
			<b>ADMINISTRATION</b>					
			<b>PERSONAL SERVICES</b>					
12,360.00	12,000.00	12350	ADMINISTRATOR	12350	12910	14270	15630	
4,000.00	4,000.00	4110	PUBLIC WORKS SUP.	4110	4200	4200	4200	
3,000.00	3,000.00	2705	PUBLIC WORKS II	2705	3045	3045	3045	
3,500.00	3,500.00	3600	BILLING CLERK/LIB	3600	3505	3505	3505	
320.00	410.00	590	JUDGE	200	590	590	590	
13,649.70	15,460.24	16300	PAYROLL EXPENSE	16300	19000	19000	19000	
3,953.60	800.00	6000	PAYROLL RESERVE	2500	6000	6000	6000	
330.00	802.88	1225	PARTIME LIBRARIAN/CLK	1162	1125	1125	1125	
<b>41,113.30</b>	<b>39,973.12</b>	<b>46880</b>	<b>TOTAL PER. SER.</b>	<b>42927</b>	<b>50375</b>	<b>51735</b>	<b>53095</b>	
			NONDEPARTMENTAL/SUMMARY TOTALS					
			<b>MATERIAL &amp; SERVICES</b>					
82,144.25	86,295.10	92950	ADMINISTRATION	89491	91325	91325	93965	
10,356.10	11,175.22	11120	PARKS	11490	11700	11700	12200	
42,551.74	43,925.00	44300	POLICE	44100	45850	46850	46850	
4,709.79	5,589.55	6300	TREE DEPT.	4850	5600	5600	5600	
<b>139761.88</b>	<b>146,984.87</b>	<b>154670</b>	<b>TOTAL MAT. &amp; SERVICES</b>	<b>149931</b>	<b>154475</b>	<b>155475</b>	<b>158615</b>	
			<b>CAPITAL OUTLAY</b>					
2914.63	997.72	22700	ADMINISTRATION	2945	6600	6600	6600	
<u>1031.00</u>	<u>2,394.00</u>	<u>237100</u>	<u>PARKS</u>	<u>8675</u>	<u>372050</u>	<u>372050</u>	<u>372050</u>	
<b>3945.63</b>	<b>3,391.72</b>	<b>259800</b>	<b>TOTAL CAPIT. OUTLAY</b>	<b>11620</b>	<b>378650</b>	<b>378650</b>	<b>378650</b>	
			<b>TRANSFERS/CONTINGENCY</b>					
0.00	0.00	0	TO COM. IMPR. FUND	0	40000	40000	40000	
0.00	0.00	10275	OPERATING CONTINGENCY	0	11500	10140	10140	
<b>0.00</b>	<b>0.00</b>	<b>10275</b>	<b>TOTAL CONT./TRANSFERS</b>	<b>0</b>	<b>51500</b>	<b>50140</b>	<b>50140</b>	
<b>184820.81</b>	<b>190,349.71</b>	<b>471625</b>	<b>TOTAL EXPENDITURES</b>	<b>204478</b>	<b>635000</b>	<b>636000</b>	<b>640500</b>	
44339.28	74,273.13	0	UNAPPROP. ENDING BAL.	86880.62	0	0	0	
<b>229160.09</b>	<b>264,622.84</b>	<b>471625</b>	<b>TOTAL</b>	<b>291358.62</b>	<b>635000</b>	<b>636000</b>	<b>640500</b>	
	0.00				<b>0</b>		<b>0</b>	

GENERAL FUND		City of Echo		2008-09		ADMINISTRATION		
ACTUAL	ACTUAL	BUDGET		estimated	PROPOSED BY	APPROVED BY	ADOPTED BY	
<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	EXPEND. DESCRIP.	<u>actual 07-08</u>	<u>Budget Officer</u>	<u>BUDGET COMM.</u>	<u>GOVERNING BODY</u>	
			<b>ADMINISTRATION</b>					
			<b>MAT. &amp; SERVICES</b>					
332.50	165.01	500	CONSULTANT/LABOR CONT	500	475	475	475	
253.50	75.00	150	DOG CONTROL	380	300	300	300	
166.00	1,397.73	1500	CAT CONTRACT	475	950	950	950	
6,462.55	5,642.03	5700	INSURANCE	5538	5900	5900	5900	
837.59	1,358.36	1200	DUES, FEES, PERMITS	1250	1250	1250	1250	
9,654.02	10,147.53	10000	POWER/HEATING	11100	11000	11000	11000	
7,995.53	7,785.37	7500	OFFICE SUPP. REPAIRS	7800	7800	7800	7800	
1,913.71	2,142.06	2400	PHONE	2900	2900	2900	2900	
1,220.61	3,533.66	1500	ADV., BIDS, PROMO,ELECT	1560	1500	1500	1500	
1,100.00	900.00	1300	audit	1330	1200	1200	1200	
0.00	105.76	1000	Strag. Plan/TGM Match	0	500	500	500	
3,913.42	6,753.24	7000	BLDG/TRAILER/CITYHALL	4500	4800	4800	4800	
2,258.22	1,053.33	2000	LEGAL/ATTORNEY FEES	2460	2500	2500	2500	
35,283.03	34,544.26	36000	GARBAGE CONTRACT	34800	36200	36200	38840	
516.94	464.47	400	TRAVEL, TRAINING	500	300	300	300	
89.63	105.89	500	ZONING/Land-use planning	38	500	500	500	
749.86	770.98	800	TAXES	945	900	900	900	
6,444.00	6,408.09	6600	JANITORIAL CONTRACT	6600	6700	6700	6700	
653.84	750.00	700	COURT FEES	100	700	700	700	
0.00	0.00	500	CHRISTMAS	300	600	600	600	
0.00	0.00	600	NATIONAL NIGHT OUT	1100	600	600	600	
0.00	0.00	200	SPECIAL EVENTS	165	250	250	250	
0.00	0.00	500	t-shirts, cups promot items	250	800	800	800	
0.00	0.00	2000	overpass art project	2000	0	0	0	
0.00	0.00	100	REFUNDS	0	100	100	100	
2,299.30	2,192.33	2300	TRAILER PARK UTILITIES	2900	2600	2600	2600	
<b>82,144.25</b>	<b>86,295.10</b>	<b>92950</b>	<b>TOTAL MAT. &amp; SERVICES</b>	<b>89491</b>	<b>91325</b>	<b>91325</b>	<b>93965</b>	
			<b>CAPITAL OUTLAY</b>					
			<b>Memorials</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
0.00	0.00	0	Memorials	0	0	0	0	
715.24	0.00	500	MAIN STREET	45	4500	4500	4500	
228.50	0.00	20000	KOONTZ/MORGAN/MSONIC BLDS	0	300	300	300	
1,970.89	997.72	2200	OFFICE/COMPUTER	2900	1800	1800	1800	
<b>2,914.63</b>	<b>997.72</b>	<b>22700</b>	<b>TOTAL CAPITAL OUTLAY</b>	<b>2945</b>	<b>6600</b>	<b>6600</b>	<b>6600</b>	

GENERAL FUND			City of Echo	2008-09	DEPARTMENTS		
ACTUAL	ACTUAL	BUDGET	POLICE DEPT.	estimated	PROPOSED BY	APPROVED BY	ADOPTED BY
<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>EXPEND. DESCRIP.</u>	<u>actual 07-08</u>	<u>Budget Officer</u>	<u>BUDGET COMM.</u>	<u>GOVERNING BODY</u>
42,000.00	43,925.00	44200	LAW ENFORCEMENT	44100	45800	46800	46800
0.00	0.00	50	EMERGENCY RESPONSE	0	0	0	0
551.74	0.00	0	8211 PHONE	0	0	0	0
0.00	0.00	50	9-1-1 DISPATCH FEE	0	50	50	50
<b>42,551.74</b>	<b>43,925.00</b>	<b>44300</b>	<b>TOTAL POLICE</b>	<b>44100</b>	<b>45850</b>	<b>46850</b>	<b>46850</b>
			<b>TREE DEPARTMENT</b>				
			<b>MAT. &amp; SERVICES</b>				
0.00	600.00	600	COMMUNITY SERVICE CON.	0	0	0	0
131.06	82.33	300	TREE FAIR, ARBOR DAY	300	300	300	300
1,400.88	3,202.83	3000	ARBOR ETUM	3100	3000	3000	3000
1,255.22	1,004.39	1000	TREES	1100	1000	1000	1000
1,856.77	700.00	1100	TREE CARE/removal	150	1000	1000	1000
65.86	0.00	300	IRRIGATION	200	300	300	300
<b>4,709.79</b>	<b>5,589.55</b>	<b>6300</b>	<b>TOTAL TREE DEPT.</b>	<b>4850</b>	<b>5600</b>	<b>5600</b>	<b>5600</b>
			<b>PARK DEPARTMENT</b>				
			<b>MAT. &amp; SERVICES</b>				
2,317.20	1,969.66	2200	PARKS	2450	2400	2400	2600
0.00	736.20	820	portapot rent	689	1100	1100	1100
0.00	600.00	600	COMM SER, CONTRACT	0	0	0	0
4,306.99	4,105.95	3500	RV PARK	4000	3700	3700	4000
2,451.91	2,463.41	2800	RV PARK POWER	2950	3000	3000	3000
1,280.00	1,300.00	1200	RV PARK ADVER/SIGNING	1401	1500	1500	1500
<b>10,356.10</b>	<b>11,175.22</b>	<b>11120</b>	<b>TOTAL MAT. SER.</b>	<b>11490</b>	<b>11700</b>	<b>11700</b>	<b>12200</b>
			<b>CAPITAL OUTLAY</b>				
0.00	0.00	0					
0.00	0.00	235000	SKATEPARK/PARK IMPROVE	8000	370200	370200	370200
41.00	0.00	100	TENNIS COURTS	0	50	50	50
990.00	2,394.00	2000	PARK IMPR., MUSEUM	675	1800	1800	1800
<b>1,031.00</b>	<b>2,394.00</b>	<b>237100</b>	<b>TOTAL CAPITAL OUTLAY</b>	<b>8675</b>	<b>372050</b>	<b>372050</b>	<b>372050</b>



LIBRARY FUND								
City of Echo								
2008-09								
ACTUAL	ACTUAL	BUDGET		estimated	PROPOSED BY	APPROVED BY	ADOPTED BY	
<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>RESOURCES</u>	<u>actual 07-08</u>	<u>Budget Officer</u>	<u>BUDGET COMM.</u>	<u>GOVERNING BODY</u>	
6,836.89	3,283.20	1200	CASH ON HAND	2525.8	1200	1200	1200	1659.69
217.33	290.71	200	INTEREST	208	250	250	250	
157.00	207.91	100	HISTORICAL MATERIALS	0	150	150	150	
422.41	494.22	500	FINES/BOOK sales/MISC	810	550	550	550	
30,268.01	31,548.30	31500	LIB. DIST. ALLOCATION	31387	32300	32300	32300	
107.00	106.93	105	STATE/FEDERAL FUNDS	1400	1000	1000	1000	
600.00	1,834.00	1835	grants	1000	0	0	0	
<b>38,608.64</b>	<b>37,765.27</b>	<b>35440</b>	<b>TOTAL RESOURCES</b>	<b>37330.8</b>	<b>35450</b>	<b>35450</b>	<b>35450</b>	
			<u>REQUIREMENTS</u>					
			<u>PERSONAL SERVICES</u>					
2,899.66	3,700.00	3700	ADMINISTRATOR	3700	3700	3700	3700	
8,451.64	7,470.80	7950	PART-TIME LIBRARIAN	7800	8050	8050	8050	
1,500.00	1,550.00	1580	clerk/librarian	1520	1600	1600	1600	
2,687.67	3,037.71	3300	PAYROLL EXPENSE	3300	3300	3300	3300	
<b>15,538.97</b>	<b>15,758.51</b>	<b>16530</b>	<b>TOTAL PERS. SER.</b>	<b>16320</b>	<b>16650</b>	<b>16650</b>	<b>16650</b>	
			<u>MAT. &amp; SERV.</u>					
0.00	641.61	300	SPECIAL PROGRAMS	595	500	500	500	
1,699.31	1,249.97	1400	PHONE/DSL internet	1400	1400	1400	1400	
9,774.71	9,692.76	9000	BOOKS, LIB. MAT.	10400	8000	8000	8000	
1,781.57	1,031.32	1600	SUPPLIES & ADMIN.	1950	1400	1400	1400	
0.00	1,662.97	1835	Up Up & Away program	200.15	0	0	0	
1,000.00	1,000.00	800	INSURANCE	700	700	700	700	
361.75	0.00	400	YOUTH/SUMMER READ	501.65	350	350	350	
60.73	158.40	75	TRAVEL & TRAINING	150	150	150	150	
500.00	600.00	300	AUDIT	300	300	300	300	
507.74	562.37	500	SUBSCRIPTIONS	607	400	400	400	
2,132.83	2,499.59	2200	POWER/HEATING	2300	2200	2200	2200	
<b>17,818.64</b>	<b>19,098.99</b>	<b>18410</b>	<b>TOTAL MAT. &amp; SER.</b>	<b>19103.8</b>	<b>15400</b>	<b>15400</b>	<b>15400</b>	
			<u>CAPITAL OUTLAY</u>					
1,967.83	381.97	500	EQUIPMENT	257	900	900	900	
3,283.20	2,525.80	0	UPAPPROPRIATED BAL.	0	2500	2500	2500	
<b>38,608.64</b>	<b>37,765.27</b>	<b>35440</b>	<b>TOTAL REQUIREMENTS</b>	<b>35680.8</b>	<b>35450</b>	<b>35450</b>	<b>35450</b>	
				<b>1650</b>	<b>0</b>			

<b>GOLF COURSE</b>		<b>City of Echo</b>		<b>RESOURCES</b>		<b>2008-09</b>		
<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>		<b>estimated</b>	<b>PROPOSED BY</b>	<b>APPROVED BY</b>	<b>ADOPTED BY</b>	
<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>		<b>actual 07-08</b>	<b>Budget Officer</b>	<b>BUDGET COMM.</b>	<b>GOVERNING BODY</b>	
48,941.18	43,013.29	19,000	CASH ON HAND	19449	4,000	4,000	4,000	9,170
1,021.25	1,278.27	800	INTEREST	375	800	800	800	
76,388.00	69,461.00	75000	DUES	68000	70000	70000	70000	
76,774.00	73,297.50	78000	GREEN FEES	66000	73000	73000	73000	
21,492.00	20,347.00	21500	CARTSHED/CARTS	21300	21000	21000	21000	
0.00	0.00	50	JOINING FEES	0	50	50	50	
74.35	35.00	25	MISC. REVENUE	43	50	50	50	
0.00	771.00	0	DONATIONS	0	50	50	50	
24.00	600.00	200	RESTITUTION	833	600	600	600	
0.00	386.01	200	SALE OF EQUIPMENT	0	200	200	200	
<b>224,714.78</b>	<b>209,189.07</b>	<b>194,775</b>	<b>TOTAL RESOURCES</b>	<b>176000</b>	<b>169,750</b>	<b>169,750</b>	<b>169,750</b>	
<b>EXPENDITURES</b>								
<b>GOLF COURSE</b>		<b>City of Echo</b>		<b>EXPENDITURES</b>				
<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>SUMMARY</b>	<b>estimated</b>	<b>PROPOSED BY</b>	<b>APPROVED BY</b>	<b>ADOPTED BY</b>	
<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>		<b>actual 07-08</b>	<b>Budget Officer</b>	<b>BUDGET COMM.</b>	<b>GOVERNING BODY</b>	
43532.85	45,115.84	45075	TOTAL PER. SER.	41033	38900	38900	38900	
108701.14	108,991.46	116600	TOTAL MAT. & SER.	111068	111850	111850	111850	
			<b>CAPITAL OUTLAY</b>					
	2,432.18	0	FENCE	0	0	0	0	
0.00	0.00	7500	EQUIPMENT LEASE	0	0	0	0	
0.00	0.00	0	PAVING	0	0	0	0	
3,967.50	7,400.00	0	EQUIPMENT GROUNDS	0	0	0	0	
<b>3,967.50</b>	<b>9,832.18</b>	<b>7500</b>	<b>TOTAL CAP.OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
17,000.00	16,800.00	16800	TRANS. DEBT SERVICE	16000	16000	16000	16000	
1,500.00	1,000.00	0	RESERVE FUND-IRR.	0	0	0	0	
4,000.00	4,000.00	2000	GENERAL FUND	2000	0	0	0	
1,500.00	3,000.00	0	RESERVE-BLDG/CRSE	0	0	0	0	
1,500.00	1,000.00	0	RESERVE-EQUPT/GRND	0	0	0	0	
0.00	0.00	6800	OPERTING. CONTINGENCY	0	3000	3000	3000	
<b>25500.00</b>	<b>25,800.00</b>	<b>25600</b>	<b>TOTAL TRANS./CONTING.</b>	<b>18000</b>	<b>19000</b>	<b>19000</b>	<b>19000</b>	
181701.49	189,739.48	194775	TOTAL EXPENDITURES	170101	169750	169750	169750	
43013.29	19,449.59	0	UNAPPR. ENDING BALANCE	5899	0	0	0	
<b>224714.78</b>	<b>209,189.07</b>	<b>194775</b>	<b>GRAND TOTAL</b>	<b>176000</b>	<b>169750</b>	<b>169750</b>	<b>169750</b>	
					<b>0</b>	<b>0</b>		



<b>Golf Course Reserve Fund</b>								<b>2008-09</b>
THIS FUND IS AUTHORIZED BY ORS 280.100 AND ESTABLISHED BY ORDINANCE #353-08 ON MAY 15, 2008 FOR GOLF COURSE EQUIPMENT, BUILDING, GROUNDS & IRRIGATION IMPROVEMENTS AND DISSOLVES PREVIOUS RESERVE FUNDS AND TRANSFERS THESE FUNDS TO THIS NEW FUND. ANY FUND BALANCE NOT EXPENDED OR OBLIGATED FOR DEFINITE COMMITMENTS WITHIN 12 YEARS OF THE DATE OF ADOPTION OF THE ORDINANCE PURSUANT TO WHICH THIS FUND WAS ESTABLISHED SHALL REVERT TO AND BECOME A PART OF THE GENERAL FUND OF THE CITY AND SHALL BE TRANSFERRED THERETO BY THE FINANCIAL OFFICER THEREOF. ANNUAL CONTRIBUTIONS TO SUCH FUNDS SHALL BE LIMITED TO A PERIOD NOT TO EXCEED 10 YRS. LAST YEAR- FISCAL YR. 2020-21. LAST YEAR FOR CONTRIBUTIONS FISCAL YR. 2018-19								
ACTUAL	ACTUAL	BUDGET	SUMMARY	estimated	PROPOSED BY	APPROVED BY	ADOPTED BY	
<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>RESOURCES</u>	<u>actual 07-08</u>	<u>GOVERNING BODY</u>	<u>BUDGET COMM.</u>	<u>GOVERNING BODY</u>	
			CASH ON HAND	0	0	0	0	0
			INTEREST	0	500	500	500	
			TRANSFER IN	0	32375	32375	32375	32513.28
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>TOTAL RESOURCES</b>	<b>0</b>	<b>32875</b>	<b>32875</b>	<b>32875</b>	
			<b>REQUIREMENTS</b>					
			Capital Outlay					
			GREENSMOWER LEASE		7500	7500	7500	
			FENCE		2000	2000	2000	
			OTHER IMPROVEMENTS		20125	20125	20125	
0.00	0.00	0	PAVING	0	3000	3000	3000	
0.00	0.00	0	Total Capital Outlay	0	32625	32625	32625	
0.00	0.00	0	RESERVE FOR FUTURE	0	250	250	250	
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>TOTAL REQUIREMENTS</b>	<b>0</b>	<b>32875</b>	<b>32875</b>	<b>32875</b>	
<b>GOLF COURSE RESERVE FUND--IRRIGATION/RESOURCES &amp; REQUIREMENTS</b>								<b>2008-09</b>
THIS FUND IS AUTHORIZED BY ORS 280.100 AND ESTABLISHED BY ORDINANCE #308-96 ON JULY 1, 1996 FOR IRRIGATION IMPROVEMENTS. ANY FUND BALANCE NOT EXPENDED OR OBLIGATED FOR DEFINITE COMMITMENTS WITHIN 12 YEARS OF THE ORDINANCE PURSUANT TO WHICH THE FUND WAS ESTABLISHED SHALL REVERT TO AND BECOME A PART OF THE GENERAL FUND OF THE CITY AND SHALL BE TRANSFERRED THERETO BY THE FINANCIAL OFFICER THEREOF. ANNUAL CONTRIBUTIONS TO SUCH FUNDS SHALL BE LIMITED TO A PERIOD NOT TO EXCEED TEN YEARS. LAST YEAR FOR FUND 2008, LAST YEAR FOR CONTRIBUTIONS 2006.								
15,423.27	19,162.82	20200	CASH ON HAND	20943.41	21900	21900	21900	
257.90	780.59	500	INTEREST	772	0	0	0	
2,000.00	1,000.00	0	TRANSFER FROM ENTERP.	0	0	0	0	
<b>17,681.17</b>	<b>20,943.41</b>	<b>20700</b>	<b>TOTAL</b>	<b>21715.41</b>	<b>21900</b>	<b>21900</b>	<b>21900</b>	
			<b>REQUIREMENTS</b>					
			Capital outlay					
582.70	0.00	20300	SYSTEM IMPROVEMENTS	0	0	0	0	
0.00	0.00	20300	Total capital outlay	0	0	0	0	
			TRANSFER TO RESERVE FUND		21900	21900	21900	
19,162.82	20,943.41	400	RESERVE/UNAPP.END. FND BAL.	0	0	0	0	
<b>19,745.52</b>	<b>20,943.41</b>	<b>20700</b>	<b>TOTAL REQUIREMENTS</b>	<b>21715.41</b>	<b>0</b>	<b>0</b>	<b>0</b>	

<b>GOLF COURSE RESERVE FUND-EQUIPMENT/RESOURCES &amp; REQUIREMENTS</b>								<b>2008-09</b>
THIS FUND IS AUTHORIZED BY ORS 280.100 AND ESTABLISHED BY ORDINANCE #323-01 ON APRIL 17, 2001 FOR GOLF COURSE EQUIPMENT & IMPROVEMENTS. ANY FUND BALANCE NOT EXPENDED OR OBLIGATED FOR DEFINITE COMMITMENTS WITHIN 12 YEARS OF DATE OF ADOPTION OF THE ORDINANCE PURSUANT TO WHICH THIS FUND WAS ESTABLISHED SHALL REVERT TO AND BECOME A PART OF THE GENERAL FUND OF THE CITY AND SHALL BE TRANSFERRED THERETO BY THE FINANCIAL OFFICER THEREOF. ANNUAL CONTRIBUTIONS TO SUCH FUNDS SHALL BE LIMITED TO A PERIOD NOT TO EXCEED 10 YRS. LAST YEAR- FISCAL YR. 2012-13. LAST YEAR FOR CONTRIBUTIONS FISCAL YR. 2010-11.								
ACTUAL	ACTUAL	BUDGET	SUMMARY	estimated	PROPOSED BY	APPROVED BY	ADOPTED BY	
<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>RESOURCES</u>	<u>actual 07-08</u>	<u>Budget Officer</u>	<u>BUDGET COMM.</u>	<u>GOVERNING BODY</u>	
20,103.98	1,702.61	2300	CASH ON HAND	2321.06	1800	1800	1800	
291.69	35.09	75	INTEREST	49	0	0	0	
1,500.00	1,000.00	0	TRANSFER IN	0	0	0	0	
<b>21,895.67</b>	<b>2,737.70</b>	<b>2375</b>	<b>TOTAL RESOURCES</b>	<b>2370.06</b>	<b>1800</b>	<b>1800</b>	<b>1800</b>	
<b>REQUIREMENTS</b>								
<b>Capital Outlay</b>								
20,193.06	416.64	2200	LAND OR EQUIPMENT	587	0	0	0	
20,193.06	416.64	2200	Total Capital Outlay	587	0	0	0	
			TRANSFER TO RESERVE FUND		1800	1800	1800	
1,702.61	2,321.06	175	RESERVE FOR FUTURE	1783.06	0	0	0	
<b>21895.67</b>	<b>2737.70</b>	<b>2375</b>	<b>TOTAL REQUIREMENTS</b>	<b>2370.06</b>	<b>1800</b>	<b>1800</b>	<b>1800</b>	
<b>Golf Course Reserve Fund-Building/Course /Resources &amp; Requirements</b>								
THIS FUND IS AUTHORIZED BY ORS 280.100 AND ESTABLISHED BY ORDINANCE 324-01 ON APRIL 17, 2001 FOR GOLF COURSE BUILDING & COURSE IMPROVEMENTS. ANY FUND BALANCE NOT EXPENDED OR OBLIGATED FOR DEFINITE COMMITMENTS WITHIN 12 YEARS OF DATE OF ADOPTION OF THE ORDINANCE PURSUANT TO WHICH THIS FUND WAS ESTABLISHED SHALL REVERT TO AND BECOME A PART OF THE GENERAL FUND OF THE CITY AND SHALL BE TRANSFERRED THERETO BY THE FINANCIAL OFFICER THEREOF. ANNUAL CONTRIBUTIONS TO SUCH FUNDS SHALL BE LIMITED TO A PERIOD NOT TO EXCEED 10 YRS. LAST YEAR- FISCAL YR. 2012-13. LAST YEAR FOR CONTRIBUTIONS FISCAL YR. 2010-11.								
ACTUAL	ACTUAL	BUDGET	SUMMARY	estimated	PROPOSED BY	APPROVED BY	ADOPTED BY	
<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>RESOURCES</u>	<u>actual 07-08</u>	<u>Budget Officer</u>	<u>BUDGET COMM.</u>	<u>GOVERNING BODY</u>	
9,211.96	6,889.54	10000	CASH ON HAND	10213.26	9100	9100	9100	
253.76	323.72	200	INTEREST	392	0	0	0	
1,500.00	3,000.00	0	TRANSFER IN	0	0	0	0	
<b>10,965.72</b>	<b>10,213.26</b>	<b>10200</b>	<b>TOTAL RESOURCES</b>	<b>10605.26</b>	<b>9100</b>	<b>9100</b>	<b>9100</b>	
<b>REQUIREMENTS</b>								
<b>Capital Outlay</b>								
4,076.18	0.00	10000	BUILDING/COURSE IMPROVE.	1619.25	0	0	0	
0.00	0.00	0	SIGN/MASONRY	0	0	0	0	
4,076.18	0.00	10000	Total Capital Outlay	0	0	0	0	
			TRANSFER TO RESERVE FUND	0	9100	9100	9100	
6,889.54	10,213.26	200	RESERVE FOR FUTURE	8986.01	0	0	0	
<b>10965.72</b>	<b>10213.26</b>	<b>10200</b>	<b>TOTAL REQUIREMENTS</b>	<b>10605.26</b>	<b>9100</b>	<b>9100</b>	<b>9100</b>	

<b>WATER ENTERPRISE</b>								<b>City of Echo</b>	<b>2008-09</b>	
<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>		<b>estimated</b>	<b>PROPOSED BY</b>	<b>APPROVED BY</b>	<b>ADOPTED BY</b>			
<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>RESOURCES</b>	<b>actual 07-08</b>	<b>Budget Officer</b>	<b>BUDGET COMM.</b>	<b>GOVERNING BODY</b>			
6,075.78	17,941.55	15800	CASH ON HAND	18677.33	16000	16000	16000		24400.57	
445.83	1,080.58	450	INTEREST	1075	1000	1000	1000			
111,537.26	118,548.52	123400	WATER SALES	126500	125000	125000	125000			
1,300.00	0.00	675	HOOKUP FEES	0	500	500	500			
712.90	545.16	450	RECONNECT FEES	475	500	500	500			
2,380.96	2,584.59	2500	LATE CHG./MISC.	2500	2500	2500	2500			
188.99	36.57	50	BAD DEBT COLLECT.	55	50	50	50			
60.00	574.18	100	EQUIPMENT RENTAL	108	100	100	100			
<b>122,701.72</b>	<b>141,311.15</b>	<b>143425</b>	<b>TOTAL RESOURCES</b>	<b>149390.33</b>	<b>145650</b>	<b>145650</b>	<b>145650</b>			
			<b>EXPENDITURE SUMMARY</b>							
			<b>PERSONAL SERVICE</b>							
11,181.10	12,800.00	13,210	PUBLIC WORKS SUP.	13,210	14,800	14,800	14,800			
5,070.88	5,604.10	5870	CLERK	5870	6100	6100	6100			
0.00	0.00	0	PART-TIME/cont labor	0	0	0	0			
6,972.44	7,880.00	8655	PUBLIC WORKS II.	8655	9200	9200	9200			
2,952.00	649.33	7500	PAYROLL RESERVE	3991	9500	9500	9500			
8,365.00	9,914.03	11865	ADMINISTRATOR	11865	12300	12300	12300			
12,849.97	17,837.83	17280	PAYROLL EXP.	17280	18700	18700	18700			
<b>47,391.39</b>	<b>54,685.29</b>	<b>64,380</b>	<b>TOTAL PER. SER.</b>	<b>60,871</b>	<b>70,600</b>	<b>70,600</b>	<b>70,600</b>			
			<b>MATERIAL &amp; SER.</b>							
900.00	950.00	1240	AUDIT	1240	1500	1500	1500			
23,876.22	23,031.27	27000	POWER	25500	27000	27000	27000			
1,510.39	12,145.65	7000	REP. & MAINT.	2900	7050	7050	7050			
7,664.47	4,495.28	8800	SUPP./ADMIN./engin	5090	9000	9000	9000			
0.00	401.69	505	Travel/Training	251	500	500	500			
5,350.00	6,118.80	7000	INSURANCE	6100	7000	7000	7000			
1,955.70	2,605.85	3000	HEATING_FUEL	3166	3500	3500	3500			
<b>41,256.78</b>	<b>49,748.54</b>	<b>54545</b>	<b>TOTAL MAT. &amp; SER.</b>	<b>44247</b>	<b>55550</b>	<b>55550</b>	<b>55550</b>			
			<b>CAPITOL OUTLAY</b>							
0.00	299.99	2500	Equipment	782	1500	1500	1500			
<b>0.00</b>	<b>299.99</b>	<b>2500</b>	<b>TOTAL CAPITOL OUTLAY</b>	<b>782</b>	<b>1500</b>	<b>1500</b>	<b>1500</b>			
			<b>TRANSFERS</b>							
4,000.00	4,000.00	4000	GENERAL	4000	3000	3000	3000			
5,500.00	6,000.00	5000	BONDED DEBT	5000	5000	5000	5000			
4,535.00	7,900.00	13000	RESERVE	13000	10000	10000	10000			
<b>14,035.00</b>	<b>17,900.00</b>	<b>22000</b>	<b>TOTAL TRANSFERS</b>	<b>22000</b>	<b>18000</b>	<b>18000</b>	<b>18000</b>			
<b>102683.17</b>	<b>122633.82</b>	<b>143,425</b>	<b>TOTAL EXPENDITURES</b>	<b>127,900</b>	<b>145,650</b>	<b>145,650</b>	<b>145,650</b>			
17,941.55	18,677.33	0	UNAPPR. END. FUND BAL.	21,490	0	0	0			
<b>120,624.72</b>	<b>141,311.15</b>	<b>143,425</b>	<b>TOTAL</b>	<b>149390.33</b>	<b>145,650</b>	<b>145,650</b>	<b>145,650</b>			

Sewer Enterprise		City of Echo		2008-09		0		
ACTUAL	ACTUAL	BUDGET		estimated	PROPOSED BY	APPROVED BY	ADOPTED BY	
2005-06	2006-07	2007-08	RESOURCES	actual 07-08	Budget Officer	BUDGET COMM.	GOVERNING BODY	
15,871.05	19,834.94	15400	CASH ON HAND	20524.84	10000	8000	13000	17325.2
648.32	792.97	500	INTEREST	575	800	800	800	
0.00	9,000.00	21,000	Grant/Loan Fac. Study	19000	9,000	6,000	2,000	
75,776.15	86,478.06	89000	SEWER SALES	92675	114000	114000	114500	
500.00	0.00	500	HOOKUP FEES	0	500	500	500	
354.58	690.47	350	MISC. REVENUE	150	300	300	300	
60.00	87.00	50	EQUIPMENT RENT.	98	50	50	50	
1,431.61	1,954.64	1900	LATE CHARGES	2000	2100	2100	2100	
<b>94,641.71</b>	<b>118,838.08</b>	<b>128700</b>	<b>TOTAL RESOURCES</b>	<b>135022.84</b>	<b>136750</b>	<b>131750</b>	<b>133250</b>	
			<b>EXPENDITURE SUMMARY</b>					
			<b>PERSONAL SERVICE</b>					
10,643.38	11,936.32	13625	PUBLIC WORKS SUP.	13625	15000	15000	15000	
5,425.00	5,799.95	6000	CLERK	6000	6500	6500	6500	
8,000.00	7,500.00	7765	PUBLIC WORKS II.	7765	8200	8200	8200	
7,354.16	9,000.00	9825	ADMINISTRATOR	9825	11500	11500	11500	
1,000.00	2,297.13	7000	PAYROLL RESERVE	3800	9500	9500	9500	
10,817.31	15,105.35	15400	PAYROLL EXP.	15400	18700	18700	19200	
<b>43,239.85</b>	<b>51,638.75</b>	<b>59615</b>	<b>TOTAL PER. SER.</b>	<b>56415</b>	<b>69400</b>	<b>69400</b>	<b>69900</b>	
			<b>MATERIAL &amp; SER.</b>					
800.00	950.00	1200	AUDIT	1200	1500	1500	1500	
1,589.84	1,771.68	2000	POWER	1800	2200	2100	2100	
0.00	0.00	2000	SEWER LINE MAINT CONTR	3135	1000	0	0	
0.00	0.00	0	CONTRACT LABOR	0	2000	2000	2000	
4,391.17	4,100.00	4600	INSURANCE	4500	5000	5000	5000	
0.00	143.71	250	Travel/Training	180	500	500	500	
0.00	0.00	7000	TESTING	2300	5000	4500	4500	
10,167.59	10,668.16	5800	SUPPLIES, ADMIN, ENGIN.	6000	7000	7000	8000	
3,773.77	4,141.91	6000	EQUIP. REPAIRS & SUPP.	5800	7000	7000	7000	
1,567.55	1,961.03	2200	HEATING, FUEL	2370	3000	3000	3000	
	9,000.00	21000	Public Facilities Study	21000	0	0	0	
1,777.00	538.00	1135	PERMITS, FEES	1264	1800	1800	1800	
<b>24,066.92</b>	<b>33,274.49</b>	<b>53185</b>	<b>TOTAL MAT. &amp; SER.</b>	<b>49549</b>	<b>36000</b>	<b>34400</b>	<b>35400</b>	
			<b>CAPITAL OUTLAY</b>					
	4,900.00	3800	Equipment	200	2500	2500	2500	
<b>0.00</b>	<b>4,900.00</b>	<b>3800</b>	<b>TOTAL CAPITAL OUTLAY</b>	<b>200</b>	<b>2500</b>	<b>2500</b>	<b>2500</b>	
			<b>TRANSFERS</b>					
1,500.00	2,500.00	3800	BONDED DEBT	3800	4200	4000	4000	
6,000.00	6,000.00	8300	RESERVE	8300	24650	21450	21450	
<b>7,500.00</b>	<b>8,500.00</b>	<b>12100</b>	<b>TOTAL TRANSFERS</b>	<b>12100</b>	<b>28850</b>	<b>25450</b>	<b>25450</b>	
<b>74,806.77</b>	<b>98,313.24</b>	<b>128700</b>	<b>TOTAL EXPENDITURES</b>	<b>118264</b>	<b>136750</b>	<b>131750</b>	<b>133250</b>	
19,834.94	20,524.84	0	UNAPPR. END. FUND BAL.	16758.84	0	0	0	
<b>94,641.71</b>	<b>118,838.08</b>	<b>128700</b>	<b>TOTAL</b>	<b>135022.84</b>	<b>136750</b>	<b>131750</b>	<b>133250</b>	
		0			0	0	0	

<b>SEWER RESERVE FUND City of Echo 2008-09</b>									
THIS FUND IS AUTHORIZED BY ORS 280.100 AND ESTABLISHED BY ORDINANCE #333-03 ON MAY 22, 2003 FOR SEWER IMPROVEMENTS. ANY FUND BALANCE NOT EXPENDED OR OBLIGATED FOR DEFINITE COMMITMENTS WITHIN 12 YEARS OF DATE OF ADOPTION OF THE ORDINANCE PURSUANT TO WHICH THIS FUND WAS ESTABLISHED SHALL REVERT TO AND BECOME A PART OF THE GENERAL FUND OF THE CITY AND SHALL BE TRANSFERRED THERETO BY THE FINANCIAL OFFICER THEREOF. ANNUAL CONTRIBUTIONS TO SUCH FUNDS SHALL BE LIMITED TO A PERIOD NOT TO EXCEED TEN YEARS. LAST YEAR FOR FUND 2015-16. LAST YEAR FOR CONTRIBUTIONS 2013-14 BUDGET.									
ACTUAL 2005-06	ACTUAL 2006-07	BUDGET 2007-08	RESOURCES	estimated actual 07-08	PROPOSED BY Budget Officer	APPROVED BY BUDGET COMM.	ADOPTED BY GOVERNING BODY		
3,294.82	7,522.25	9300	CASH ON HAND	9286.68	16400	16400	16400	16400	17183.97
57.43	348.53	100	INTEREST	409.65	500	500	500	500	
6,000.00	6,000.00	8300	TRANSFERS IN	8300	24650	21450	21450	21450	
<b>9,352.25</b>	<b>13,870.78</b>	<b>17700</b>	<b>TOTAL RESOURCES</b>	<b>17996.33</b>	<b>41550</b>	<b>38350</b>	<b>38350</b>	<b>38350</b>	
<b>EXPENDITURES</b>									
<b>Capital Outlay</b>									
1,388.00	0.00	5300	EQUIPMENT	0	12000	12000	12000	12000	
442.00	4,584.10	12200	IMPROVEMENTS	812.35	28800	21900	25600	25600	
1,830.00	4,584.10	17500	<b>Total Capital Outlay</b>	<b>812.35</b>	<b>40800</b>	<b>33900</b>	<b>37600</b>	<b>37600</b>	
7,522.25	9,286.68	200	UNAPP. ENDING FUND BAL.	17183.98	750	750	750	750	
<b>9,352.25</b>	<b>13,870.78</b>	<b>17700</b>	<b>TOTAL EXPENDITURES</b>	<b>17996.33</b>	<b>41550</b>	<b>34650</b>	<b>38350</b>	<b>38350</b>	<b>0</b>
<b>0</b>									
<b>WATER RESERVE FUND City of Echo 2008-09</b>									
THIS FUND IS AUTHORIZED BY ORS 280.100 AND ESTABLISHED BY ORDINANCE #333-03 ON MAY 22, 2003 FOR WATER IMPROVEMENTS. ANY FUND BALANCE NOT EXPENDED OR OBLIGATED FOR DEFINITE COMMITMENTS WITHIN 12 YEARS OF DATE OF ADOPTION OF THE ORDINANCE PURSUANT TO WHICH THIS FUND WAS ESTABLISHED SHALL REVERT TO AND BECOME A PART OF THE GENERAL FUND OF THE CITY AND SHALL BE TRANSFERRED THERETO BY THE FINANCIAL OFFICER THEREOF. ANNUAL CONTRIBUTIONS TO SUCH FUNDS SHALL BE LIMITED TO A PERIOD NOT TO EXCEED TEN YEARS. LAST YEAR FOR FUND 20UDGET15-16. LAST YEAR FOR CONTRIBUTIONS 2013-14.									
ACTUAL 2005-06	ACTUAL 2006-07	BUDGET 2007-08	RESOURCES	estimated actual 07-08	PROPOSED BY Budget Officer	APPROVED BY BUDGET COMM.	ADOPTED BY GOVERNING BODY		
21,206.11	26,492.36	5200	CASH ON HAND	22605.79	32000	32000	32000	32000	32831.38
751.25	1,089.88	800	INTEREST	1120	900	900	900	900	
4,535.00	24,424.00	13000	TRANSFERS IN	13000	10000	10000	10000	10000	
<b>26,492.36</b>	<b>52,006.24</b>	<b>19000</b>	<b>TOTAL RESOURCES</b>	<b>36725.79</b>	<b>42900</b>	<b>42900</b>	<b>42900</b>	<b>42900</b>	
<b>EXPENDITURES</b>									
<b>Capital Outlay</b>									
0.00	0.00	5000	RESERVOIR	3795	4000	4000	4000	4000	
0.00	29,400.45	13800	equpt/improvements	0	38000	38000	38000	38000	
0.00	29,400.45	18800	<b>Total Capital Outlay</b>	<b>3795</b>	<b>42000</b>	<b>42000</b>	<b>42000</b>	<b>42000</b>	
26,492.36	22,605.79	200	UNAPP. ENDING FUND BAL.	32930.79	900	900	900	900	
<b>26,492.36</b>	<b>52,006.24</b>	<b>19000</b>	<b>TOTAL EXPENDITURES</b>	<b>36725.79</b>	<b>42900</b>	<b>42900</b>	<b>42900</b>	<b>42900</b>	<b>0</b>
<b>0</b>									

Water/Sewer Debt Service			City of Echo		2008-09			
ACTUAL	ACTUAL	BUDGET		estimated	PROPOSED BY	APPROVED BY	ADOPTED BY	
2005-06	2006-07	2007-08	RESOURCES	actual 07-08	Budget Officer	BUDGET COMM.	GOVERNING BODY	
19,387.73	24,815.55	26500	CASH ON HAND	28358.77	31500	31500	31500	34512.2
1,695.05	869.59	950	PREV. LEVD. TAX	1300	1000	1000	1000	
553.55	1,089.49	600	INTEREST	1160	800	800	800	
7,000.00	8,500.00	8800	TRANSFER IN	8800	9200	9000	9000	
<b>28,636.33</b>	<b>35,274.63</b>	<b>36850.00</b>	<b>TOTAL RES. EXPT. TAXES</b>	<b>39618.77</b>	<b>42500</b>	<b>42300.00</b>	<b>42300.00</b>	
		29000	TAXES NEC. TO BAL. BUD.	0				
31,377.35	28,838.49	0.00	TAXES COLLECTED	29751	27000	27200	27200	
<b>60,013.68</b>	<b>64,113.12</b>	<b>65850.00</b>	<b>TOTAL RESOURCES</b>	<b>69369.77</b>	<b>69500</b>	<b>69500.00</b>	<b>69500.00</b>	
			<u>REQUIREMENTS/Debt Ser.</u>					
			<u>PRINCIPLE</u>					
0.00	0.00	700	DEQ LOAN	0	800	800	800	
9,000.00	10,000.00	10500	SEWER	10000	11000	11000	11000	
9,890.96	11,418.77	11600	WATER	11467.48	12500	12500	12500	
<b>18,890.96</b>	<b>21,418.77</b>	<b>22800</b>	<b>TOTAL PRINCIPLE</b>	<b>21467.48</b>	<b>24300</b>	<b>24300</b>	<b>24300</b>	
			<u>INTEREST</u>					
		900	DEQ LOAN	0	1000	1000	1000	
4,250.00	3,800.00	3800	SEWER	3800	3100	3100	3100	
12,057.17	10,535.58	11600.00	WATER	10461.33	11000	11000	11000	
<b>16,307.17</b>	<b>14,335.58</b>	<b>16300</b>	<b>TOTAL INTEREST</b>	<b>14261.33</b>	<b>15100</b>	<b>15100</b>	<b>15100</b>	
24,815.55	28,358.77	26750	UNAP. ENDING FUND BAL.	33640.96	30100	30100	30100	
<b>60,013.68</b>	<b>64,113.12</b>	<b>65850</b>	<b>TOTAL REQUIREMENTS</b>	<b>69369.77</b>	<b>69500</b>	<b>69500</b>	<b>69500</b>	
			<u>DEBT SERVICE FUND SUPPLEMENT/SCHEDULE OF PAYMENTS</u>					0.00
			<u>PRINCIPLE</u>					
			ISSUE DATE/PAYMENT DATE					
			unknown		800	800	800	
4,500.00	5,000.00	1200	1975/JAN. 1	1000	1100	1100	1100	
4,500.00	5,000.00	9300	1974/JAN. 1	9000	9900	9900	9900	
9,761.86	11,418.77	11600	1980/OCT. 1	11467.48	12500	12500	12500	
<b>18,761.86</b>	<b>21,418.77</b>	<b>22100</b>	<b>TOTAL PRINCIPLE</b>	<b>21467.48</b>	<b>24300</b>	<b>23500</b>	<b>23500</b>	
			<u>INTEREST</u>					
			unknown	0	1000	1000	1000	
275.00	225.00	400	1975/JULY 1	200	200	200	200	
275.00	225.00	0	1975/JAN. 1	200	200	200	200	
2,075.00	1,650.00	3400	1974/JULY 1	1450	1350	1350	1350	
2,075.00	1,650.00	0	1974/JAN. 1	1450	1350	1350	1350	
1,215.00		2500	1980/OCT. 1	10461.33	11000	11000	11000	
10,978.26	11,418.77	9100	1980/APRIL 1	0	0	0	0	
<b>16,893.26</b>	<b>15,168.77</b>	<b>15400</b>	<b>TOTAL INTEREST</b>		<b>15100</b>	<b>15100</b>	<b>15100</b>	
	36,587.54							

STREET FUND								City of Echo	2008-09
ACTUAL	ACTUAL	BUDGET		estimated	PROPOSED BY	APPROVED BY	ADOPTED BY		
<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	RESOURCES	<u>actual 07-08</u>	<u>Budget Officer</u>	<u>BUDGET COMM.</u>	<u>GOVERNING BODY</u>		
9,901.04	9,901.04	9400	CASH ON HAND	9611.88	39000	39000	39000	41907.28	
665.44	665.44	400	INTEREST	822	600	600	600		
0.00	0.00	50	MISC. REV.	0	50	50	50		
14,450.00	14,450.00	2000	THIELSEN ST PEDES. PROJ	11561.88	0	0	0		
33,613.64	33,613.64	32000	STATE HWY. TAX	30800	30800	30800	30800		
		25000	SMALL CITY ALLOT.	12500	12500	12500	12500		
<b>58,630.12</b>	<b>58,630.12</b>	<b>68850.00</b>	<b>TOTAL RESOURCES</b>	<b>65295.76</b>	<b>82950</b>	<b>82950.00</b>	<b>82950.00</b>		
			REQUIREMENTS						
			PERSONAL SERVICES						
3,600.00	3,600.00	3850	PUBLIC WKS II	3850.00	3900	3900	3900		
3,700.00	3,700.00	3900	PUBLIC WORKS SUP.	3900	3900	3900	3900		
2,155.79	2,155.79	2840	PAYROLL EXPENSE	2840	2900	2900	2900		
<b>9,455.79</b>	<b>9,455.79</b>	<b>10590</b>	<b>TOTAL PERS. SER.</b>	<b>10590.00</b>	<b>10700</b>	<b>10700</b>	<b>10700</b>		
			MAT. & SERV.						
0.00	0.00	350	COMM. SERV. CONTRACT	0	0	0	0		
0.00	0.00	100	ENGINEERING	0	100	100	100		
0.00	0.00	300	CONTRACT LABOR	0	200	200	200		
10,216.86	10,216.86	11300	STREETLIGHTS	11507	11750	11750	11750		
22.99	22.99	250	EQUIPT., REP & SUP.	0	250	250	250		
1,468.43	1,468.43	17460	ROAD MAINT. SUPP, PAVING	1000	2340	2340	2340		
0.00	0.00	300	SIGNS	0	300	300	300		
<b>11,708.28</b>	<b>11,708.28</b>	<b>30060</b>	<b>TOTAL MAT. &amp; SER.</b>	<b>12507</b>	<b>14940</b>	<b>14940</b>	<b>14940</b>		
			CAPITAL OUTLAY						
0.00	0.00	0	MAIN STREET PROJECT	0	17000	17000	17000		
0.00	0.00	0	BUCKLEY ST PROJ	0	40310	40310	40310		
20,888.97	20,888.97	3200	THIELSEN ST PEDES. PROJ	1200	0	0	0		
0.00	0.00	25000	SMALL CITY ALLOT.	0	0	0	0		
<b>20,888.97</b>	<b>20,888.97</b>	<b>28200</b>	<b>TOTAL CAPITAL OUTLAY</b>	<b>1200</b>	<b>57310</b>	<b>57310</b>	<b>57310</b>		
<b>42,053.04</b>	<b>42,053.04</b>	<b>68850</b>	<b>Total Expense</b>	<b>24297.00</b>	<b>82950</b>	<b>82950</b>	<b>82950</b>		
16,577.08	16,577.08	0	UPAPPROPRIATED BAL.	40998.76	0	0	0		
<b>58,630.12</b>	<b>58,630.12</b>	<b>68850</b>	<b>TOTAL REQUIREMENTS</b>	<b>65295.76</b>	<b>82950</b>	<b>82950</b>	<b>82950</b>		
					0.00	0.00	0.00		

CITY HALL FUND								City of Echo		2008-09	
ACTUAL	ACTUAL	BUDGET		estimated	PROPOSED BY	APPROVED BY	ADOPTED BY				
<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>RESOURCES</u>	<u>actual 07-08</u>	<u>Budget Officer</u>	<u>BUDGET COMM.</u>	<u>GOVERNING BODY</u>				
4,563.16	4,563.16	100	CASH ON HAND	63.75	0	0	0				
0.00	0.00	0	DONATIONS		0	0	0				
113.59	113.59	0	INTEREST	3.17	0	0	0				
0.00	0.00	0	FOUNDATION GRANTS		0	0	0				
0.00	0.00	0	MISC. REV.		0	0	0				
<b>4,676.75</b>	<b>4,676.75</b>	<b>100.00</b>	<b>TOTAL RESOURCES</b>	<b>63.75</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		
			<u>REQUIREMENTS</u>								
			<u>MATERIAL &amp; SERV.</u>								
0.00	0.00	0	DRAPERIES	0	0	0	0		0		
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>TOTAL MAT. &amp; SER.</b>		<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>		
			<u>CAPITAL OUTLAY</u>								
304.99	304.99	0	ART PROJECT	0	0	0	0		0		
0.00	0.00	0	CONSTRUCTION		0	0	0		0		
2,183.01	2,183.01	0	EQUIPMENT		0	0	0		0		
<b>2,488.00</b>	<b>2,488.00</b>	<b>0</b>	<b>TOTAL CAPITAL OUT.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>		
			<u>Transfers</u>								
0.00	0.00	100	transfer to general	63.75							
<b>2,488.00</b>	<b>2,488.00</b>	<b>100</b>	<b>TOTAL EXPENDITURES</b>	<b>63.75</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>		
2,188.75	2,188.75	0	UNAPPR. ENDING B ALL	0	0	0	0		0		
<b>4,676.75</b>	<b>4,676.75</b>	<b>100</b>	<b>TOTAL</b>	<b>63.75</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>		
						0					
<b>GOLF COURSE DEBT SERVICE</b>											
<b>2008-09</b>											
ACTUAL	ACTUAL	Budget		estimated	PROPOSED BY	APPROVED BY	ADOPTED BY				
<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>RESOURCES</u>	<u>actual 07-08</u>	<u>Budget Officer</u>	<u>BUDGET COMM.</u>	<u>GOVERNING BODY</u>				
1,189.03	1,189.03	1400	CASH ON HAND	1671.75	900	900	900		1009.11		
17,000.00	17,000.00	17000	TRANSFER ENT. FUND	16000	16000	16000	16000		16000		
29.97	29.97	25	INTEREST	24	25	25	25		25		
<b>18,219.00</b>	<b>18,219.00</b>	<b>18425</b>	<b>TOTAL RECEIPTS</b>	<b>17695.75</b>	<b>16925</b>	<b>16925</b>	<b>16925</b>		<b>16925</b>		
			<u>EXPENSE</u>								
			<u>DEBT SERVICE</u>								
7,878.32	7,878.32	9300	PRINCIPLE	9220	10100	10100	10100		10100		
8,801.50	8,801.50	7600	INTEREST	7500	6800	6800	6800		6800		
<b>16,679.82</b>	<b>16,679.82</b>	<b>16900</b>	<b>TOTAL EXPENSE</b>	<b>16720</b>	<b>16900</b>	<b>16900</b>	<b>16900</b>		<b>16900</b>		
1,539.18	1,539.18	1525	UNAPP. ENDING BAL.	975.75	25	25	25		25		
<b>18,219.00</b>	<b>18,219.00</b>	<b>18425</b>	<b>TOTAL</b>	<b>17695.75</b>	<b>16925</b>	<b>16925</b>	<b>16925</b>		<b>16925</b>		
		0	<u>BOND PRINCIPLE</u>								
3,739.91	3,739.91	0	MAY 1999/JUNE PAYMT	4521.61	5050	5050	5050		5050		
4,380.63	4,380.63	4650	MAY 1999/DEC PAYMT	5429.53	4650	4650	4650		4650		
			<u>BOND INTEREST</u>								
4,600.00	4,600.00	3800	MAY 1999/JUNE PAYMT	3818.3	3800	3800	3800		3800		
3,959.28	3,959.28	3800	MAY 1999/DEC PAYMT	2910.38	3800	3800	3800		3800		

			HOUSING FUND					2008-09	
			<u>RESOURCES</u>						
113,401.61	16,168.60	11,450	CASH CARRYOVER	3458.59	3,400	3,400	3,400	3482.31	
1,810.89	289.99	1000	INTEREST	38	35	35	35		
<u>12,654.00</u>	<u>0.00</u>	<u>12000</u>	<u>LOAN REPAYMENT</u>	<u>0</u>	<u>12000</u>	<u>12000</u>	<u>12000</u>		
<b>127,866.50</b>	<b>16,458.59</b>	<b>24,450</b>	<b>TOTAL RESOURCES</b>	<b>3496.59</b>	<b>15,435</b>	<b>15,435</b>	<b>15,435</b>		
			<u>EXPENSE</u>						
<b>341.33</b>	<b>0.00</b>	<b>0</b>	<b>ADMIN/LEGAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
			Capital outlay						
0.00	0.00	0	<u>CONSTRUCTION</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Total Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
			Transfers & Other exp.						
1,800.00	1,000.00	200	INTEREST TRANSFER OUT	35	200	200	200		
79,156.57	0.00	0	TRANSFER TO LOAN PROGRM	0	0	0	0		
<u>30,400.00</u>	<u>12,000.00</u>	<u>0</u>	<u>TRANSFER TO COMM. DEV.</u>	<u>0</u>	<u>15000</u>	<u>15000</u>	<u>15000</u>		
<b>111,356.57</b>	<b>13,000.00</b>	<b>200</b>	<b>Total Transfers</b>	<b>35</b>	<b>15200</b>	<b>15200</b>	<b>15200</b>		
<b>111,697.90</b>	<b>13,000.00</b>	<b>200</b>	<b>TOTAL EXPENDITURES</b>	<b>35</b>	<b>15200</b>	<b>15200</b>	<b>15200</b>		
16,168.60	3,458.59	15,325	UNAPP. ENDING BAL	3461.59	235	235	235		
<b>127,866.50</b>	<b>16,458.59</b>	<b>15,525</b>	<b>TOTAL</b>	<b>3496.59</b>	<b>15,435</b>	<b>15,435</b>	<b>15,435</b>		

