

GENERAL FUND		City of Echo		2017-18		EXPENDITURE SUMMARY		
ACTUAL 2014-15	ACTUAL 2015-16	Adopted Budget 2016-17	EXPEND. DESCRIP.	estimated actual 16-17	PROPOSED BY Budget Officer	APPROVED BY BUDGET COMM.	ADOPTED BY GOVERNING BODY	
			ADMINISTRATION					
			PERSONAL SERVICES					
15000	15450	14400	ADMINISTRATOR	14400	15000	15000	15000	
4666	5171.37	4500	PUBLIC WORKS SUP.	4500	4700	4700	4700	
2200	4300	4286	PUBLIC WORKS II	4286	4400	4400	4400	
3900	4100	4229	BILLING CLERK/LIB	4229	4440	4440	4440	
400	320	710	JUDGE	400	710	710	710	
21242.77	30727.81	26100	PAYROLL EXPENSE	26100	31000	31000	31000	
3300.04	2463.28	9500	PAYROLL RESERVE	5000	9500	9500	9500	
1848.13	2000	2500	PARTIME LIBRARIAN/CLK	2500	2500	2500	2500	
52,556.94	64,532.46	66225	TOTAL PER. SER.	61415	72250	72250	72250	
			NONDEPARTMENTAL/SUMMARY TOTALS					
			MATERIAL & SERVICES					
91303.73	104321.21	114425	ADMINISTRATION	109325.52	116785	116785	116785	
15400.73	11475.24	16558	PARKS	14584	16300	16300	16300	
54,117.44	54,334.59	61500	POLICE	61000	68564	68564	68564	
4,698.41	3,670.96	7750	TREE DEPT.	2060.77	7800	7800	7800	
165,520.31	173,802.00	200233.00	TOTAL MAT. & SERVICES	186970.29	209449	209449	209449	
			CAPITAL OUTLAY					
1,207.25	2000.43	4,250.00	ADMINISTRATION	410	3200	3200	3200	
8,724.21	3651	2,000.00	PARKS	1800	2000	2000	2000	
9931.46	5,651.43	6250.00	TOTAL CAPIT. OUTLAY	2210	5200	5200	5200	
			TRANSFERS/CONTINGENCY					
4500.00	10000.00	10000	TO COM. Dev Reserve	10000	2000	2000	2000	
0.00	0	10000	OPERATING CONTINGENCY	0	9500	9500	9500	
4500.00	10,000.00	20000	TOTAL CONT./TRANSFERS	10000	11500	11500	11500	
232508.71	253,985.89	292708.00	TOTAL EXPENDITURES	260595.29	298399	298399	298399	
86,621.10	75,262.85	467	UNAPPROP. ENDING BAL.	61320.91	941	941	941	
319129.81	329,248.74	293175	TOTAL	321916.2	299340	299340	299340	
		0.00			0	0	0	

GENERAL FUND		City of Echo		2017-18		ADMINISTRATION		
ACTUAL 2014-15	ACTUAL 2015-16	Adopted Budget 2016-17	EXPEND. DESCRIP.	estimated actual 16-17	PROPOSED BY Budget Officer	APPROVED BY BUDGET COMM.	ADOPTED BY GOVERNING BODY	
			ADMINISTRATION					
			MAT. & SERVICES					
299.00	348.00	500	CONSULTANT/LABOR CONT	500	500	500	500	
50.00	0.00	50	DOG CONTROL	0	50	50	50	
3906.33	4523.95	6300	INSURANCE	6153.15	6600	6600	6600	
1593.34	1451.61	1700	DUES, FEES, PERMITS	1859	1700	1700	1700	
9590.17	11005.21	14000	POWER/HEATING	12250	14000	14000	14000	
8108.27	8044.70	8500	OFFICE SUPP. REPAIRS	8000	8500	8500	8500	
3929.26	3833.03	3600	PHONE	3700	4000	4000	4000	
1009.24	2109.91	2000	ADV., BIDS, PROMO,ELECT	1800	2000	2000	2000	
1800.00	1865.00	2000	audit	2000	2200	2200	2200	
6186.77	8903.99	11800	BLDG/TRAILER/CITYHALL	7000	8800	8800	8800	
749.58	785.42	1800	LEGAL/ATTORNEY FEES	3024	2800	2800	2800	
42843.75	44331.10	45000	GARBAGE CONTRACT	50800	51000	51000	51000	
78.75	132.04	250	TRAVEL, TRAINING	255	260	260	260	
0.00	911.25	250	ZONING/Land-use planning	1000	250	250	250	
843.35	910.27	975	TAXES	955.76	975	975	975	
3749.46	5912.08	6300	JANITORIAL	2400	3500	3500	3500	
0.00	0.00	100	COURT FEES	0	100	100	100	
0.00	0.00	300	Halloween party	228.61	300	300	300	
1940.83	2978.91	3000	CHRISTMAS	2200	3000	3000	3000	
939.85	933.94	950	NATIONAL NIGHT OUT	888	950	950	950	
560.13	379.39	500	SPECIAL EVENTS	154	500	500	500	
500.00	869.00	750	t-shirts, cups promot items	658	800	800	800	
2625.65	4092.41	3800	TRAILER PARK UTILITIES	3500	4000	4000	4000	
91,303.73	104321.21	114,425.00	TOTAL MAT. & SERVICES	109325.52	116785	116785	116785	
			CAPITAL OUTLAY					
0	0	750	Memorials	320	500	500	500	
926	0	1500	MAIN STREET	90	700	700	700	
281.25	2000.43	2000	OFFICE/COMPUTER	0	2000	2000	2000	
1,207.25	2000.43	4,250.00	TOTAL CAPITAL OUTLAY	410	3200	3200	3200	
		fund #	SUMMARY PAGE	fund #				
			General Fund	01	299,340.00	general fund		
			Community Development	02	54,550.00	unapp end bal	941	
			Library	03	52,675.00	admin	195435	
			Golf Course	04	196,900.00	police	68564	
			Golf Crse. Reserve	16	13,025.00	tree	7800	
			Water Enter.	08	169,800.00	park	18300	
			Sewer Enter.	09	173,275.00	nondept	11500	
			Sewer Reserve	10	86,200.00	total	302540	
			Water Reserve	11	15,925.00	Debt Service	51700.00	
			Sewer Construction	05	2,890,050.00	unapp end bal	33,236	
			Golf Debt Ser.	14	18,505.00	per. Serv.	359,609	
			Utility Debt Ser.	12	42,150.00	mat. & ser.	862,300	
			Street	13	148,100.00	cap.outlay	2,765,350	
			Housing	17	550.00	transfers, contir	88,850	-
			Total		4,161,045.00		4,161,045	3

GENERAL FUND								City of Echo			2017-18		
ACTUAL	ACTUAL	Adopted Budget	POLICE DEPT.	estimated	PROPOSED BY	APPROVED BY	ADOPTED BY						
2014-15	2015-16	2016-17	EXPEND. DESCRIP.	actual 16-17	Budget Officer	BUDGET COMM.	GOVERNING BODY						
0		0											
54117.44	54334.59	61500	LAW ENFORCEMENT	61000	65000	65000	65000						
0	0	0	EMERGENCY RESPONSE/Dispatch	0	3564	3564	3564						
54,117.44	54334.59	61,500.00	TOTAL POLICE	61000	68564	68564	68564						
			TREE DEPARTMENT										
			MAT. & SERVICES										
538.81	397.83	500	TREE FAIR, ARBOR DAY	596	500	500	500						
3008.97	840.77	3500	ARBORETUM	1164.77	3500	3500	3500						
300.88	1985.60	2500	TREES	0	2500	2500	2500						
772.05	446.76	1000	TREE CARE/removal	300	1000	1000	1000						
77.70	0.00	250	IRRIGATION	0	300	300	300						
4,698.41	3,670.96	7750	TOTAL TREE DEPT.	2060.77	7800	7800	7800						
			PARK DEPARTMENT										
			MAT. & SERVICES										
2752.50	2766.45	4000	PARKS	4000	4000	4000	4000						
0.00	0.00	2400	COMM. SER./prison	540	1200	1200	1200						
8272.16	3291.37	3800	RV PARK	4200	4500	4500	4500						
3232.07	4803.42	5008	RV PARK/PARK POWER	4844	5300	5300	5300						
1144.00	614.00	1350	RV PARK ADVER/SIGNING	1000	1300	1300	1300						
15,400.73	11475.24	16,558.00	TOTAL MAT. SER.	14584	16300	16300	16300						
			CAPITAL OUTLAY										
8724.21	3651	2000	SKATEPARK/PARK IMPROVE	1800	2000	2000	2000						
8,724.21	3651	2,000.00	TOTAL CAPITAL OUTLAY	1800	2000	2000	2000						

LIBRARY FUND								City of Echo		2017-18	
ACTUAL	ACTUAL	BUDGET	RESOURCES	estimated	PROPOSED BY	APPROVED BY	ADOPTED BY				
2014-15	2015-16	2016-17		actual 16-17	Budget Officer	BUDGET COMM.	GOVERNING BODY				
14483.65	10531.91	5700	CASH ON HAND	10828	8000	8000	8000				
109.15	91.84	100	INTEREST	80	75	75	75				
194	180	175	HISTORICAL MATERIALS	0	300	300	300				
854.4	597.35	650	FINES/BOOK sales/MISC	572.3	600	600	600				
1389.51	1090.34	800	Sale surplus equip/books	990	900	900	900				
40840.4	41847.42	41800	LIB. DIST. ALLOCATION/windmill	43161	41800	41800	41800				
1000	1000	1000	STATE/FEDERAL FUNDS	1000	1000	1000	1000				
160	0	50	grants	0	0	0	0				
59,031.11	55,338.86	50275	TOTAL RESOURCES	56631.3	52675	52675	52675				
			REQUIREMENTS								
			PERSONAL SERVICES								
7349.96	7000	6000	ADMINISTRATOR	6000	5803	5803	5803				
1500	1500	1500	Public Works-Dir/Computer	1500	1560	1560	1560				
12212.73	13129.5	13915	PART-TIME LIBRARIAN	15000	14750	14750	14750				
2200	1862.32	2400	clerk/librarian	2400	2243	2243	2243				
3885.18	2011.64	3560	PAYROLL EXPENSE	3560	4000	4000	4000				
27,147.87	25,503.46	27375	TOTAL PERS. SER.	28460	28356	28356	28356				
			MAT. & SERV.								
627.07	104.64	350	SPECIAL PROGRAMS	350	350	350	350				
1,554.52	1,044.46	1800	PHONE/DSL internet	1500	1900	1900	1900				
7,753.20	6,744.45	8100	BOOKS, LIB. MAT.	6750	8300	8300	8300				
2,936.39	3,141.57	3000	SUPPLIES & ADMIN.	2580	3100	3100	3100				
1,550.00	1,617.00	1600	INSURANCE	1600	1700	1700	1700				
284.75	149.75	250	DUES, FEES	100	244.00	244.00	244.00				
1,318.30	1,484.60	1200	YOUTH/SUMMER READ	276	1300	1300	1300				
84.25	48.52	75	TRAVEL & TRAINING	30	75	75	75				
500.00	465.00	500	AUDIT	400	500	500	500				
627.51	637.59	900	SUBSCRIPTIONS	650	800	800	800				
3,852.29	3,079.95	3200	POWER/HEATING	3000	3200	3200	3200				
21,088.28	18,517.53	20975	TOTAL MAT. & SER.	17236	21469	21469	21469				
			CAPITAL OUTLAY								
293.05	488.95	0	EQUIPMENT	0	850	850	850				
10,501.91	10,828.92	1925	UPAPPROPRIATED BAL.	0	2000	2000	2000				
59,031.11	55,338.86	50275	TOTAL REQUIREMENTS	45696	52675	52675	52675				
				10935.3	0						

Golf Course Enterprise		City of Echo		RESOURCES	2017-18		
ACTUAL	ACTUAL	BUDGET		estimated	PROPOSED BY	APPROVED BY	ADOPTED BY
2014-15	2015-16	2016-17		actual 16-17	Budget Officer	BUDGET COMM.	GOVERNING BODY
38,839.29	46,037.86	29,000	CASH ON HAND	44965.04	31,000	31,000	31,000
132.89	209.55	100	INTEREST	100	100	100	100
68,005.00	70,110.00	67000	DUES	70960	70000	70000	70000
67,283.00	68,571.50	68000	GREEN FEES	66000	68000	68000	68000
27,018.00	27,685.50	27,000	CARTSHED/CARTS	27780	27,800	27,800	27,800
574.79	75.20	200	MISC. REVENUE	25	0	0	0
1,596.48	149.31	100	RESTITUTION	0	0	0	0
203,449.45	212,838.92	191,400.00	TOTAL RESOURCES	209830.04	196,900	196,900	196,900
Golf Course Enterprise		City of Echo		EXPENDITURES	2017-18		
ACTUAL	ACTUAL	BUDGET	SUMMARY	estimated	PROPOSED BY	APPROVED BY	ADOPTED BY
2014-15	2015-16	2016-17		actual 16-17	Budget Officer	BUDGET COMM.	GOVERNING BODY
21,048.70	24262.07	28700	TOTAL PER. SER.	28000	29900	29900	29900
119,352.89	120111.45	133700	TOTAL MAT. & SER.	123225	136250	136250	136250
			CAPITAL OUTLAY				
0	0	0	EQUIPT.	0	0	0	0
0	0	0	TOTAL CAP.OUTLAY	0	0	0	0
17000	16800	16750	TRANS. DEBT SERVICE	16750	16800	16800	16800
0	6700	7200	To reserve Fund	7200	4500	4500	4500
0	0	5400	OPERTING. CONTINGENCY	0	6500	6500	6500
17000	23500	29350	TOTAL TRANS./CONTING.	23950	27800	27800	27800
157,401.59	167,873.52	191,750.00	TOTAL EXPENDITURES	175175	193950	193950	193950
46,047.86	44,965.40	3,500.00	UNAPPR. ENDING BALANCE	34655.04	2950	2950	2950
203,449.45	212838.92	195,250.00	GRAND TOTAL	209830.04	196900	196900	196900
		-3,850.00			0		

Water Enterprise City of Echo 2017-18								
ACTUAL 2014-15	ACTUAL 2015-16	BUDGET 2016-17	RESOURCES	estimated actual 16-17	PROPOSED BY Budget Officer	APPROVED BY BUDGET COMM.	ADOPTED BY GOVERNING BODY	
34,513.19	25,264.74	12400	CASH ON HAND	15684.72	20000	20000	20000	
112.50	120.35	75	INTEREST	100	100	100	100	
132,721.80	140,009.27	147000	WATER SALES	144000	145000	145000	145000	
0.00	1,200.00	500	HOOKUP FEES	0	500	500	500	
630.00	610.00	500	RECONNECT FEES	700	600	600	600	
3,708.53	3,619.17	3500	LATE CHG./MISC.	2700	3500	3500	3500	
0.00	0.00	50	BAD DEBT COLLECT.	0	50	50	50	
0.00	0.00	50	EQUIPMENT RENTAL	0	50	50	50	
171,686.02	170823.53	164075	TOTAL RESOURCES	163184.72	169800	169800	169800	1.7
			EXPENDITURE SUMMARY					
			PERSONAL SERVICE					
18,000.00	18,500.00	18,000	PUBLIC WORKS SUP.	18,000	19,000	19,000	19,000	
8,300.00	8,674.80	9000	CLERK	9000	9800	9800	9800	
8,900.00	9,200.00	9600	PUBLIC WORKS II.	9600	10000	10000	10000	
3,873.53	4,561.40	7000	PAYROLL RESERVE	3500	8000	8000	8000	
15,235.00	15,700.00	16175	ADMINISTRATOR	16175	16825	16825	16825	
26,168.71	26,757.17	25500	PAYROLL EXP.	25000	27500	27500	27500	
80477.24	83393.37	85,275	TOTAL PER. SER.	81,275	91,125	91,125	91,125	
			MATERIAL & SER.					
1,500.00	1,600.00	1600	AUDIT	1600	1650	1650	1650	
37850.25	38331.49	38500	POWER	29500	31000	31000	31000	
1171.92	5407.52	5000	REP. & MAINT.	7114	7500	7500	7500	
6181.84	7516.22	8800	SUPP./ADMIN./engin/testing	5800	7500	7500	7500	
638.91	527.18	500	Travel/Training	471	500	500	500	
5000	5219	5000	INSURANCE	5000	5500	5500	5500	
2637.68	2614.03	2900	HEATING. FUEL	1960	2900	2900	2900	
54980.6	61215.44	62300	TOTAL MAT. & SER.	51445	56550	56550	56550	
			CAPITOL OUTLAY					
413.44	0	0	Equipment	0	0	0	0	
413.44	0	0	TOTAL CAPITOL OUTLAY	0	0	0	0	
			TRANSFERS					
4000	4000	4000	GENERAL	4000	4500	4500	4500	
0	0	10000	Loan Repayment	10000	10000	10000	10000	
2000	1000	2500	BONDED DEBT	2500	2500	2500	2500	
4550	5530	0	RESERVE	0	5000	5000	5000	
10550	10530	16500	TOTAL TRANSFERS	6500	22000	22000	22000	
146,421.28	155,138.81	164,075	TOTAL EXPENDITURES	139,220	169,675	169,675	169,675	
25,264.74	15,684.72	0	UNAPPR. END. FUND BAL.	23,965	125	0	0	
171,686.02	170,823.53	164,075	TOTAL	163184.72	169,800	169,675	169,675	page 10

Sewer Enterprise Fund			2017-18		0		
ACTUAL	ACTUAL	Adopted Budget		estimated	PROPOSED BY	APPROVED BY	ADOPTED BY
2014-15	2015-16	2016-17	RESOURCES	actual 16-17	Budget Officer	BUDGET COMM.	GOVERNING BODY
30466.85	31967.21	15500	CASH ON HAND	25996.84	17000	17000	17000
124.03	140.94	125	INTEREST	100	100	100	100
144386.01	152461.96	150000	SEWER SALES	150,000	152000	152000	152000
0.00	500.00	500	HOOKUP FEES	0	500	500	500
244.69	52.20	50	MISC. REVENUE	375	50	50	50
0.00	0.00	25	EQUIPMENT RENT.	0	25	25	25
3634.51	3643.98	3500	LATE CHARGES	3600	3600	3600	3600
178856.09	188766.29	169700	TOTAL RESOURCES	180071.84	173275	173275	173275
			EXPENDITURE SUMMARY				
			PERSONAL SERVICE				
19400.00	19900.00	19972	PUBLIC WORKS SUP.	19972	19911	19911	19911
8499.92	8851.28	9126	CLERK	9126	9500	9500	9500
12740.61	13249.98	13500	PUBLIC WORKS II.	13250	13780	13780	13780
17000.00	17510.00	17877	ADMINISTRATOR	17510	18210	18210	18210
5660.50	6075.39	10500	PAYROLL RESERVE	6075	12600	12600	12600
29933.14	32186.36	33000	PAYROLL EXP.	31000	35600	35600	35600
93234.17	97773.01	103975	TOTAL PER. SER.	96933	109601	109601	109601
			MATERIAL & SER.				
1500.00	1600.00	1600	AUDIT	1600	1700	1700	1700
2107.46	2416.21	2800	POWER	3000	3000	3000	3000
5000.00	5000.00	5000	ADMIN Fee	5500	5500	5500	5500
5000.00	5219.00	5700	INSURANCE	5800	6000	6000	6000
622.50	361.83	500	Travel/Training	350	500	500	500
1568.95	2058.20	2700	TESTING	2900	3000	3000	3000
1993.48	4029.48	6000	SUPPLIES, ADMIN, ENGIN.	4000	5459	5459	5459
3070.70	2442.36	6000	EQUIP. REPAIRS & SUPP.	4500	5800	5800	5800
2887.37	1076.86	3200	HEATING, FUEL	3000	3200	3200	3200
1904.25	1792.50	2700	PERMITS, FEES	2475	2000	2000	2000
25654.71	25996.44	36200	TOTAL MAT. & SER.	33125	36159	36159	36159
			CAPITAL OUTLAY				
0.00	0.00	0	Equipment	0	0	0	0
0.00	0.00	0	TOTAL CAPITAL OUTLAY	0	0	0	0
			TRANSFERS				
0.00	1500.00	5000	BONDED DEBT	5000	4000	4000	4000
8000.00	13000.00	20,000	CONSTRUCTION ACCT	20000	20,000	20,000	20,000
20000.00	24500.00	4525	RESERVE	4525	3000	3000	3000
28000.00	39000.00	29525	TOTAL TRANSFERS	29525	27000	27000	27000
146888.88	162769.45	169700	TOTAL EXPENDITURES	159583	172760	172760	172760
31967.21	25996.84	0	UNAPPR. END. FUND BAL.	20488.84	515	515	515
178856.09	188766.29	169700	TOTAL	180071.84	173275	173275	173275
		0.00			0	0	0

Sewer Reserve Fund			City of Echo		2017-18		
THIS FUND IS AUTHORIZED BY ORS 280.100 AND ESTABLISHED BY ORDINANCE #369-14 ON JUNE 9, 2014 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 2023-24. LAST YEAR FOR CONTRIBUTIONS 2013-14 BUDGET.							
ACTUAL 2014-15	ACTUAL 2015-16	BUDGET 2016-17	RESOURCES	estimated actual 16-17	PROPOSED BY Budget Officer	APPROVED BY BUDGET COMM.	ADOPTED BY GOVERNING BODY
73523.99	70,847.77	76000	CASH ON HAND	80289	83000	83000	83000
0	0	5000	Loan Repayment	10000	0	0	0
307.04	452.72	200	INTEREST	300	200	200	200
20000	24500	4525	TRANSFERS IN	4525	3000	3000	3000
93831.03	95800.49	85725	TOTAL RESOURCES	95114	86200	86200	86200
EXPENDITURES							
Capital Outlay							
5,000.00	5,511.40	11000	ENGINEERING/ENIVR ASS	10000	11000	11000	11000
17983.26	0	6000	Equipmt	0	30000	30000	30000
0	10000	56000	IMPROVEMENTS	0	36000	36000	36000
22,983.26	15,511.40	73000	Total Capital Outlay	10000	77000	77000	77000
Transfers/Other							
		10000	Loan to Water Reserve		0		
		83000	Expenditure Subtotal		77000	77000	77000
<u>70,847.77</u>	<u>80,289.09</u>	<u>2725</u>	UNAPP. ENDING FUND BAL.	<u>85114</u>	<u>9200</u>	<u>9200</u>	<u>9200</u>
93831.03	95800.49	85725	TOTAL EXPENDITURES	95114	86200	86200	86200
Water Reserve Fund							
2017-18							
THIS FUND IS AUTHORIZED BY ORS 280.100 AND ESTABLISHED BY ORDINANCE #369-14 ON JUNE 9, 2014 FOR WATER IMPROVEMENTS. ANY FUND BALANCE NOT EXPENDED OR OBLIGATED FOR DEFINITE COMMITMENTS WITHIN 12 YEARS OF DATE OF ADOPTION OF THE ORDINANCE PURSUANT TO WHICH THIS FUND WAS ESTABLISHED SHALL REVERT TO AND BECOME A PART OF THE GENERAL FUND OF THE CITY AND SHALL BE TRANSFERRED THERETO BY THE FINANCIAL OFFICER THEREOF. ANNUAL CONTRIBUTIONS TO SUCH FUNDS SHALL BE LIMITED TO A PERIOD NOT TO EXCEED TEN YEARS. LAST YEAR FOR FUND 2023-24. LAST YEAR FOR CONTRIBUTIONS 2013-14 BUDGET.							
ACTUAL 2014-15	ACTUAL 2015-16	BUDGET 2016-17	RESOURCES	estimated actual 16-17	PROPOSED BY Budget Officer	APPROVED BY BUDGET COMM.	ADOPTED BY GOVERNING BODY
41099.73	29805.35	20000	CASH ON HAND	31530	2800	2800	2800
	0	10000	Oregon Energy Trust	6295	2000	2000	2000
			workman's comp equipmt		6000	6000	6000
	0	10000	Sewer Reserve Fund loan	0	0	0	0
161.49	197.88	125	INTEREST	125	125	125	125
4550	34764	0	TRANSFERS IN	0	5000	5000	5000
45811.22	64767.23	40125	TOTAL RESOURCES	31655	15925	15925	15925
EXPENDITURES							
Capital Outlay							
3043	0	4000	RESERVOIR	0	3000	3000	3000
<u>3944.35</u>	<u>33236.28</u>	<u>36000</u>	equipmt./improvements	<u>27986</u>	<u>12000</u>	<u>12000</u>	<u>12000</u>
6987.35	33236.28	40000	Total Capital Outlay	27986	15000	15000	15000
<u>38823.87</u>	<u>31530.95</u>	<u>125</u>	UNAPP. ENDING FUND BAL.	<u>3669</u>	<u>925</u>	<u>925</u>	<u>925</u>
45811.22	64767.23	40125	TOTAL EXPENDITURES	31655	15925	15925	15925

Debt Service Fund, Utilities			2017-18		bond debt payments for General Obligation Bonds			
ACTUAL	ACTUAL	BUDGET		estimated	PROPOSED BY	APPROVED BY	ADOPTED BY	
2014-15	2015-16	2016-17	RESOURCES	actual 16-17	Budget Officer	BUDGET COMM.	GOVERNING BODY	
32384.06	32498.57	26000	CASH ON HAND	25559.00	23000	23000	23000	
1617.36	657.83	1100	PREV. LEVD. TAX	550.43	500	500	500	
0.00	0.00	50	misc. revenue	0	50	50	50	
168.24	158.18	100	INTEREST	135	100	100	100	
0.00	1500.00	7500	TRANSFER IN	7500	6500	6500	6500	
34169.66	34814.58	34750	TOTAL RES. EXPT. TAXES	33744.43	30150	30150	30150	
			TAXES NEC. TO BAL. BUD.		12000	12000	12000	
27958.96	12314.43	12500	TAXES COLLECTED	13399				
62128.62	47129.01	47250.00	TOTAL RESOURCES	47143.43	42150	42150.00	42150.00	
			REQUIREMENTS/Debt Ser.		ant. Levy (incl taxes not to be recvd)			
			PRINCIPLE					
0.00	0.00	9000	DEQ LOAN	0	9500	9500	9500	
2050.00	0.00	0	SEWER	0	0		0	
15492.65	16376.00	17500	WATER	17479.39	18600	18600	18600	
17542.65	16376.00	26500	TOTAL PRINCIPLE	17479.39	28100	28100	28100	
			INTEREST					
0.00		500	DEQ LOAN	1125	2500	2500	2500	
50.00	0.00	0	SEWER	0	0	0	0	
5927.02	5193.09	5000	WATER	4253.69	4500	4500	4500	
5977.02	5193.09	5500	TOTAL INTEREST	5378.69	7000	7000	7000	
38608.95	25559.92	15250	UNAP. ENDING FUND BAL.	24285.35	7050	7050	7050	
62128.62	47129.01	47250	TOTAL REQUIREMENTS	47143.43	42150	42150	42150	
			DEBT SERVICE FUND SUPPLEMENT/SCHEDULE OF PAYMENTS					
			PRINCIPLE					
			ISSUE DATE/PAYMENT DATE					
1117.00	0.00	9000	DEQ LOAN, Dec.	9000	5000	5000	5000	
600.00	0.00	0	1975/JAN. 1				0	
11000.00	0.00	0	1974/JAN. 1	0			0	
1123.00	0.00	0	DEQ Loan, June	0	4500	4500	4500	
15492.65	16376.00	17500	1980/OCT. 1	17500	18600	18600	18600	
29332.65	16376	26500	TOTAL PRINCIPLE	26500	28100	28100	28100	
			INTEREST					
25.00	0.00	500	DEQ Loan, December		1250	1250	1250	
50.00	0.00	0	1975/JULY 1				0	
50.00	0.00	0	1975/JAN. 1				0	
250.00	0.00	0	1974/JULY 1				0	
250.00	0.00	0	1974/JAN. 1				0	
	0.00	0	1980/OCT. 1				0	
19.00	0.00	0	DEQ Loan, June		1250	1250	1250	
8330.05	5193.09	5000	1980/APRIL 1		4500	4500	4500	
8974.05	5193.09	5500	TOTAL INTEREST		7000	7000	7000	

STREET FUND								2017-18	
ACTUAL 2014-15	ACTUAL 2015-16	Adopted Budget 2016-17	RESOURCES	estimated actual 16-17	PROPOSED BY Budget Officer	APPROVED BY BUDGET COMM.	ADOPTED BY GOVERNING BODY	X	
33353.40	48970.03	29700	CASH ON HAND	33682.00	8000	8000	8000		
192.00	199.42	150	INTEREST	0	50	50	50		
0.00	0.00	50	MISC. REV.	0	50	50	50		
0.00	0.00	25,000	Grants	0	48,000	48,000	48,000		
0.00	0.00	0	State Project reimb.	0	0	0	0		
40361.52	41797.77	40400	STATE HWY. TAX	42000	43000	43000	43000		
0.00	0.00	50000	SMALL CITY ALLOT.	0	49000	49000	49000		
73906.92	90967.22	145300	TOTAL RESOURCES	75682	148100	148100	148100		
			REQUIREMENTS						
			PERSONAL SERVICES						
4100.00	5905.22	7200	PUBLIC WKS II	7200.00	7877	7877	7877		
	0.00	3000	City Administrator	3000.00	4000	4000	4000		
5200.00	4223.79	6300	PUBLIC WORKS SUP.	6300	8000	8000	8000		
3533.16	3937.57	6500	PAYROLL EXPENSE	6500	8500	8500	8500		
12833.16	14066.58	23000	TOTAL PERS. SER.	23000.00	28377	28377	28377		
			MAT. & SERV.						
0.00	0.00	750	ENGINEERING	0	750	750	750		
0.00	0.00	1000	CONTRACT LABOR	0	1000	1000	1000		
14152.01	13273.15	15000	STREETLIGHTS	13000	15000	15000	15000		
722.44	637.98	2500	EQUIPT., REP & SUP.	1600	2500	2500	2500		
1938.21	24757.10	15050	ROAD MAINT. SUPP. PAVING	2800	22123	22123	22123		
0.00	0.00	1000	SIGNS	700	550	550	550		
16812.66	38668.23	35300	TOTAL MAT. & SER.	18100	41923	41923	41923		
			CAPITAL OUTLAY						
		30000	Thielsen St. N.-walking path	20000	25000	25000	25000		
380.33	4550	7000	DOWNTOWN PROJECT	5500	2300	2300	2300		
0	0	50000	SMALL CITY ALLOT.	0	50000	50000	50000		
380.33	4,550.00	87000	TOTAL CAPITAL OUTLAY	25500	77300	77300	77300		
30026.15	57284.8	145300	Total Expense	66600.00	147600	147600	147600		
43880.77	33682.41	0	UPAPPROPRIATED BAL.	9082.00	500	500	500		
73906.92	33682.41	145300	TOTAL REQUIREMENTS	75682	148100	148100	148100		
Actual	ACTUAL	Adopted Budget	HOUSING FUND		2017-18				
2014-15	2015-16	2016-17	RESOURCES	actual 16-17					
23529.93	3537.24	3,542	CASH CARRYOVER	3537.24	537	537	537		
7.31	6.56	5	INTEREST	0.31	13	13	13		
0.00	0.00	0	LOAN REPAYMENT	0	0	0	0		
23537.24	3543.80	3,547	TOTAL RESOURCES	3537.55	550	550	550		
			EXPENSE						
			Transfers & Other exp.						
10000.00	0.00		INTEREST TRANSFER OUT	0					
10000.00	0.00	3000	TRANSFER TO GENERAL	3000	550	550	550		
2.00	0.00	0	TRANSFER TO COMM. DEV.	0	0	0	0		
20002.00	0.00	3000	Total Transfers	3000	550	550	550		
20002.00	0.00	3000	TOTAL EXPENDITURES	3000	550	550	550		
3535.24	3543.80	547	UNAPP. ENDING BAL.	0	0	0	0		page 14
23537.24	3543.80	3,547	TOTAL	3000	550	550	550		
GOLF BONDED DEBT			Resources & Requirements		2017-18				

ACTUAL 2014-15	ACTUAL 2015-16	Adopted Budget 2016-17	RESOURCES	estimated actual 16-17	PROPOSED BY Budget Officer	APPROVED BY BUDGET COMM.	ADOPTED BY GOVERNING BODY
1415.51	1742.96	1750	CASH ON HAND	1742.96	1700	1700	1700
17000.00	16800.00	16750	TRANSFER ENT. FUND	16750	16800	16800	16800
7.27	5.33	5	INTEREST	5	5	5	5
		0	taxes*	0	0	0	0
18422.78	18548.29	18505	TOTAL RECEIPTS	18497.96	18505	18505	18505
			Debt Service Expense				
13612.73	14360.98	15250	PRINCIPLE	15205	15100	15100	15100
3844.39	2318.84	1500	INTEREST	1476	1500	1500	1500
17457.12	16679.82	16750	TOTAL EXPENSE	16681	16600	16600	16600
965.66	1868.47	1755	UNAPP. ENDING BAL.	1816.96	1905	1905	1905
18422.78	18548.29	18505	TOTAL	18497.96	18505	18505	18505
			BOND PRINCIPLE				
		7600	MAY 1999/JUNE PAYMT	8137.77	7500	7500	7500
		7650	MAY 1999/DEC PAYMT	7067.23	7600	7600	7600
			BOND INTEREST				
		775	MAY 1999/JUNE PAYMT	203.32	750	750	750
		725	MAY 1999/DEC PAYMT	1272.68	750	750	750

* if form is for revenue bonds, property tax resources may not be included

Sewer Construction Fund 2017-18

ACTUAL 2014-15	ACTUAL 2015-16	Adopted Budget 2016-17	RESOURCES	estimated actual 16-17	PROPOSED BY Budget Officer	APPROVED BY BUDGET COMM.	ADOPTED BY GOVERNING BODY
11,461.55	35,125.17	23500	CASH ON HAND	26071	20000	20000	20000
16,251.00	0.00	1,000,000	Federal Grants	0	400,000	400,000	400,000
0.00	0.00	1,350,000	LOANS	0	2,350,000	2,350,000	2,350,000
0.00	8,876.77	512,000	OTHER GRANTS	8956	100,000	100,000	100,000
0.00	0.00	0	Planning Grants	0	0	0	0
5,700.00	13,000.00	20,000	Transfers in	20000	20,000	20,000	20,000
33.08	166.46	75	INTEREST	30	50	50	50
33,445.63	57,168.40	2,905,575	TOTAL RESOURCES	55057	2,890,050	2,890,050	2,890,050
			EXPENDITURES				
			Material & Services				
30,148.10	30,726.52	296,000	ENGINEERING/ENIVR ASS	22000	296,000	296,000	296,000
0.00	0.00	20,000	INTERIM FINANCE INTEREST	0	20,000	20,000	20,000
0.00	0.00	3,500	Cultural oversite	0	3,500	3,500	3,500
500.00	370.00	1,000	AUDIT	300	1,500	1,500	1,500
0.00	0.00	8,000	Income Survey	0	0	0	0
1,250.85	0.00	35,000	ADMINISTRATION/LEGAL	8444.48	35,000	35,000	35,000
31,898.95	31,096.52	363,500	Total Mat. & Services	30744.48	356,000	356,000	356,000
			Capital Outlay				
0.00	0.00	60,000	LAND	1631	60,000	60,000	60,000
0.00	0.00	2,482,075	CONSTRUCTION	0	2,474,000	2,474,000	2,474,000
-	-	2,542,075	Total Capital Outlay	1,631	2,534,000	2,534,000	2,534,000
1,546.68	26,071.88	0	UNAPP. ENDING FUND BAL.	22681.52	50	50	50
33,445.63	57,168.40	2,905,575	TOTAL EXPENDITURES	55057	2,890,050	2,890,050	2,890,000
					-		

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PERSONAL SERVICES SUMMARY--CITY OF ECHO 2017-18

SALARIES PAID FROM MORE THAN ONE SOURCE			LB-40						
POSITION	NO./PREV.	PROPOSED	60342	53371	33620	27820	10.75 hr		
DESCRIPTION	EMP. /SALARY	TOTL SAL.	GENERAL	Library	sewer	STREET	Water	GOLF COURSE	
ADMINISTRATOR	1/62152	64638	15000	5803	18210	4000	16825	4800	
PUBLIC WORKS SUP.	1/54972	57,171	4700	1560	19911	8000	19,000	4000	
PUBLIC WKS II	1/39286	40857	4400	0	13780	7877	10000	4800	
PART-TIME LIBRIN.	1/16415	17250	2500	14750	0	0	0	0	
part-time	1/200	200	0	0	0	0	0	200	
clerk/librarian	1/28655	30083	4440	2243	9500	0	9800	4100	
judge	1/700	710	710	0	0	0	0	0	
Total	202,380.00	210909	31750	24356	61401	19877	55625	17900	
other major expenditures in more than one fund			15-16						
description	total expense	general	Library	sewer	street	water	golf course	sewer const	
payroll expense	114,600.00	31000	4000	35600	8500	27500	8000		
payroll reserve	34,100.00	9500	0	12600	0	8000	4000		
insurance	24,900.00	6600	1700	6000	0	5500	5100		
audit	8,650.00	2200	500	1700	0	1650	1100	1,500	