

CITY OF LA PINE, OREGON  
BUDGET WORKSHEET  
FY 2016-17

GENERAL FUND

	FY 2013-14 ACTUALS	FY 2014-15 ACTUALS	BUDGET	FY 2015-16 YTD thru Feb	Projection	PROPOSED	FY 2016-17 APPROVED	ADOPTED
10-301-100	453,702	548,569	454,366	515,089	515,089	393,239	393,239	
10-310-110	227,891	250,452	246,683	238,592	246,683	264,239	264,239	
10-310-120	6,726	6,317	5,000	3,208	4,000	5,000	5,000	
10-320-210	450	475	500	475	500	500	500	
10-320-230	190	8,793	9,000	9,793	10,000	10,000	10,000	
10-330-310	2,273	2,239	2,000	1,611	2,000	2,000	2,000	
10-330-315	21,471	25,977	24,000	12,899	20,000	22,000	22,000	
10-330-340	17,617	31,362	25,000	18,100	24,000	25,000	25,000	
10-330-360				2,602	2,602			
10-330-350	1,000		1,000					
10-330-390		11,250		11,250				
10-350-510	139	3,937	25	2,551	3,000	3,500	3,500	
10-350-515	26,688	20,292	18,000	11,801	15,000	16,000	16,000	
10-350-520	7,773	7,708	7,500	4,307	7,500	7,500	7,500	
10-350-525	150,772	146,273	125,000	69,016	130,000	130,000	130,000	
10-350-535	7,221	7,110	7,000	5,277	6,500	7,000	7,000	
10-350-540	20,920	17,635	18,000	12,018	18,000	18,000	18,000	
10-380-810	2,185	7,644	7,500	4,463	6,500	7,000	7,000	
10-390-930	16,008	16,488	16,500	12,716	17,000	17,500	17,500	
10-390-932	11,107	11,441	11,600	11,958	11,958	12,000	12,000	
10-390-990	1,374	8,378	500	4,258	2,000	500	500	
10-480-220	22,000	27,000	30,000	30,000	30,000	33,000	33,000	
10-480-500	12,000	12,000	15,000	15,000	15,000	15,000	15,000	
10-480-520	12,000	12,000	15,000	15,000	15,000	15,000	15,000	
<b>TOTAL FUND RESOURCES</b>	<b>1,021,507</b>	<b>1,183,340</b>	<b>1,039,174</b>	<b>1,011,984</b>	<b>1,113,582</b>	<b>1,003,978</b>	<b>1,003,978</b>	<b>-</b>
<b>PERSONNEL SERVICES</b>								
10-510-1100	81,938	51,579	66,000	41,578	65,000	51,673	51,673	
10-510-1150	588	593	500	277	500	500	500	
10-510-1420	8,201	4,019	5,000	3,277	4,500	3,898	3,898	
10-510-1440	2,197	913	1,200	485	1,000	1,529	1,529	
10-510-1460	1,042	223	300	2,266	2,500	94	94	
10-510-1800	3,972	3,125	12,000	2,832	4,500	12,000	12,000	
10-510-1900	1,951	913	3,000	1,039	2,000	3,057	3,057	
<b>TOTAL PERSONNEL SERVICES</b>	<b>99,889</b>	<b>61,365</b>	<b>88,000</b>	<b>51,754</b>	<b>80,000</b>	<b>72,751</b>	<b>72,751</b>	<b>-</b>

GENERAL FUND

	FY 2013-14		FY 2014-15		FY 2015-16		FY 2016-17	
	ACTUALS	ACTUALS	BUDGET	YTD thru Feb	Projection	PROPOSED	APPROVED	ADOPTED
MATERIALS & SERVICES								
10-520-2050 ACCOUNTING/AUDIT	3,597	5,250	6,000	5,600	4,500	6,000	6,000	6,000
10-520-2080 ADVERTISING EXPENSE	3,824	1,933	5,000	340	2,500	4,000	4,000	4,000
10-520-2120 AUTO EXPENSE	210		2,500		1,000	2,000	2,000	2,000
10-520-2150 BANK FEES		1,607	1,600	1,220	1,800	2,000	2,000	2,000
10-520-2175 CITY IMPROVEMENT PROJ (BUSINESS)	2,688	8,429	14,000	1,834	5,000	15,000	15,000	15,000
10-520-2180 CLEANING/JANITORIAL	1,500	1,148	4,000	707	1,500	2,000	2,000	2,000
10-520-2250 CONTRACTED SERVICES	97,978	39,984	31,400	7,782	13,000	70,400	70,400	70,400
10-520-2270 ECONOMIC DEVELOPMENT PROGRAM	18,750	18,750	25,000	25,000	-	-	-	-
10-520-2280 ELECTION COSTS			1,000		1,000	1,000	1,000	1,000
10-520-2325 ENGINEERING				480	-	-	-	-
10-520-2400 INSURANCE	821	3,043	4,500	3,293	3,293	4,000	4,000	4,000
10-520-2500 IT - PARTS & EQUIPMENT	265	590	2,500		2,500	2,500	2,500	2,500
10-520-2520 IT - SOFTWARE & SUPPORT	5,108	5,963	10,000	3,503	7,500	10,000	10,000	10,000
10-520-2530 IT - WEBSITE DESIGN & MAINT	2,751		3,000		3,000	3,000	3,000	3,000
10-520-2600 LEGAL FEES EXPENSE	25,468	22,856	26,000	29,813	45,000	26,000	26,000	26,000
10-520-2700 MEETINGS/TRAVEL/TRAINING	15,063	15,588	20,000	9,312	12,000	18,000	18,000	18,000
10-520-2720 MEMBERSHIP & DUES	5,758	4,766	6,000	5,559	5,500	6,000	6,000	6,000
10-520-2730 MOSQUITO SPRAYING	21,254	18,786	20,000	6,987	18,000	18,000	18,000	18,000
10-520-2750 OFFICE SUPPLIES/COPIER	3,998	6,645	8,000	3,734	7,000	8,000	8,000	8,000
10-520-2780 PROPERTY TAXES				64	-	-	-	-
10-520-2770 POSTAGE FEES	1,005	431	1,000	255	1,000	1,000	1,000	1,000
10-520-2840 REPAIRS & MAINT - BUILDINGS	2,368	3,396	7,000	1,956	3,000	3,000	3,000	3,000
10-520-2850 REPAIRS & MAINT - EQUIPMENT		32		963	1,000	1,000	1,000	1,000
10-520-2860 REPAIRS & MAINT - LANDSCAPING		619		1,354	2,500	2,500	2,500	2,500
10-520-2870 REPAIRS & MAINT - VEHICLE				210	500	500	500	500
10-520-2900 UTILITIES - GAS/ELECTRICITY	3,680	1,578	5,000	940	1,500	2,500	2,500	2,500
10-520-2910 UTILITIES - GARBAGE	156	140	500	103	250	500	500	500
10-520-2920 UTILITIES - TELEPHONE	2,292	2,143	4,000	1,402	2,500	4,000	4,000	4,000
10-520-2930 UTILITIES - WATER/SEWER	2,423				-	-	-	-
10-520-2990 MISCELLANEOUS EXPENSE	11,842	14,601	4,174	11,881	15,000	6,327	6,327	6,327
TOTAL MATERIALS & SERVICES	232,799	178,278	212,174	124,292	161,343	219,227	219,227	219,227

**GENERAL FUND**

	FY 2013-14 ACTUALS	FY 2014-15 ACTUALS	FY 2015-16 YTD thru Feb	Projection	PROPOSED	APPROVED	ADOPTED
		BUDGET					
<b>CAPITAL OUTLAY</b>							
10-550-5150 CITY HALL IMPROVEMENTS		30,000	-	15,000	30,000	30,000	30,000
TBD PARKS PROJECTS		10,000	-	10,000	10,000	10,000	10,000
<b>TOTAL CAPITAL OUTLAY</b>		<b>40,000</b>	<b>-</b>	<b>25,000</b>	<b>40,000</b>	<b>40,000</b>	<b>-</b>
<b>DEBT SERVICE</b>							
10-560-6100 COP SERIES 2011B PRINCIPAL PMT	20,000	20,000	20,000	20,000	20,000	20,000	20,000
10-560-6110 COP SERIES 2011B INTEREST PMT.	24,208	25,000	11,654	25,000	25,000	25,000	25,000
<b>TOTAL DEBT SERVICE</b>	<b>44,208</b>	<b>45,000</b>	<b>31,654</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>-</b>
<b>INTERFUND TRANSFERS - OUT</b>							
10-780-2100 TRANSFERS OUT - STREET FUND	80,000	350,000	350,000	350,000	275,000	275,000	275,000
10-780-2200 TRANSFER OUT - TOURISM FUND	5,000	5,000	5,000	5,000	5,000	5,000	5,000
10-780-2300 TRANSFERS OUT - COMM DEVELOPMENT	-	35,000	54,000	54,000	54,000	54,000	54,000
TRANSFER OUT - IND ECON					25,000	25,000	25,000
<b>TOTAL INTERFUND TRANSFERS - OUT</b>	<b>85,000</b>	<b>409,000</b>	<b>409,000</b>	<b>409,000</b>	<b>359,000</b>	<b>359,000</b>	<b>-</b>
<b>CONTINGENCY</b>							
10-910-1000 CONTINGENCY		20,000			20,000	20,000	20,000
<b>TOTAL CONTINGENCY</b>	<b>-</b>	<b>20,000</b>	<b>-</b>	<b>-</b>	<b>20,000</b>	<b>20,000</b>	<b>-</b>
<b>RESERVE FOR FUTURE EXPENDITURES</b>							
10-950-6000 RESERVE - FUTURE CAPITAL		35,000			48,000	48,000	48,000
<b>TOTAL RESERVE FOR FUTURE EXPENDITURES</b>	<b>-</b>	<b>35,000</b>	<b>-</b>	<b>-</b>	<b>48,000</b>	<b>48,000</b>	<b>-</b>
<b>UNAPPR. ENDING FUND BALANCE</b>							
10-990-1000 UNAPPR. ENDING FUND BALANCE		190,000			200,000	200,000	200,000
<b>TOTAL UNAPPR. ENDING FUND BALANCE</b>	<b>-</b>	<b>190,000</b>	<b>-</b>	<b>-</b>	<b>200,000</b>	<b>200,000</b>	<b>-</b>
<b>TOTAL FUND REQUIREMENTS</b>	<b>461,896</b>	<b>1,039,174</b>	<b>616,700</b>	<b>720,343</b>	<b>1,003,978</b>	<b>1,003,978</b>	<b>-</b>
<b>SPECIAL ITEM - TRANSFER OF OPERATIONS</b>							
<b>NET RESOURCES OVER REQUIREMENTS</b>	<b>(4,425)</b>	<b>555,186</b>	<b>395,284</b>	<b>393,239</b>	<b>-</b>	<b>-</b>	<b>-</b>

CITY OF LA PINE, OREGON  
BUDGET WORKSHEET  
FY 2016-17

CEMETERY FUND

	FY 2013-14 ACTUALS	FY 2014-15 ACTUALS	BUDGET	FY 2015-16		FY 2016-17	
				YTD thru Feb	Projection	PROPOSED	ADOPTED
20-301-100 BEGINNING FUND BALANCE	17,627	14,312	15,597	18,952	18,952	16,232	16,232
20-340-420 CEMETERY PLOT SALES	1,140	2,970		2,280	2,280	-	-
20-390-990 MISCELLANEOUS REVENUE		3,568					
20-301-200 PRIOR PERIOD ADJUSTMENT	(4,425)						
<b>TOTAL FUND RESOURCES</b>	<b>14,342</b>	<b>20,850</b>	<b>15,597</b>	<b>21,232</b>	<b>21,232</b>	<b>16,232</b>	<b>16,232</b>
<b>MATERIALS &amp; SERVICES</b>							
20-520-2250 CONTRACTED SERVICES	-	-	5,000		1,000	5,000	5,000
20-520-2600 LEGAL FEES EXPENSE	30					300	300
20-520-2600 INSURANCE		1,739		1,832	2,000	2,000	2,000
20-520-2990 MISCELLANEOUS EXPENSE		159	5,000	1,442	2,000	3,932	3,932
<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>30</b>	<b>1,898</b>	<b>10,000</b>	<b>3,274</b>	<b>5,000</b>	<b>11,232</b>	<b>11,232</b>
<b>CONTINGENCY</b>							
20-910-1000 CONTINGENCY							
<b>TOTAL CONTINGENCY</b>	<b>-</b>	<b>-</b>	<b>597</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>UNAPPR. ENDING FUND BALANCE</b>							
20-990-1000 UNAPPR. ENDING FUND BALANCE			5,000			5,000	5,000
<b>TOTAL UNAPPR. ENDING FUND BALANCE</b>	<b>-</b>	<b>-</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>5,000</b>	<b>5,000</b>
<b>TOTAL FUND REQUIREMENTS</b>	<b>30</b>	<b>1,898</b>	<b>15,597</b>	<b>3,274</b>	<b>5,000</b>	<b>16,232</b>	<b>16,232</b>
<b>NET RESOURCES OVER REQUIREMENTS</b>							
	<b>14,312</b>	<b>18,952</b>	<b>-</b>	<b>17,958</b>	<b>16,232</b>	<b>-</b>	<b>-</b>

CITY OF LA PINE, OREGON  
BUDGET WORKSHEET  
FY 2016-17

STREETS FUND

	FY 2013-14 ACTUALS	FY 2014-15 ACTUALS	BUDGET	FY 2015-16 YTD thru Feb	Projection	PROPOSED	FY 2016-17 APPROVED	ADOPTED
21-301-100 BEGINNING FUND BALANCE	297,630	366,988	608,311	646,710	646,710	913,210	913,210	
21-330-330 STATE GAS FUNDS REVENUE	95,423	88,945	85,000	58,682	88,000	90,000	90,000	
21-330-390 ODOT GRANT - CITY HALL FRONTAGE PROJ	35,000	35,000						
21-380-810 INTEREST INCOME	4							
21-390-990 MISCELLANEOUS INCOME	7,721		500	130,065	132,000	500	500	
21-480-100 TRANSFERS IN - GENERAL FUND	80,000	345,000	350,000	350,000	350,000	275,000	275,000	
<b>TOTAL FUND RESOURCES</b>	<b>515,778</b>	<b>835,933</b>	<b>1,043,811</b>	<b>1,185,457</b>	<b>1,216,710</b>	<b>1,278,710</b>	<b>1,278,710</b>	<b>-</b>
<b>PERSONNEL SERVICES</b>								
21-510-1100 REGULAR PAYROLL	9,330	25,491	30,500	19,736	31,000	26,321	26,321	
21-510-1150 OVERTIME WAGES		273	2,500	254	1,000	2,500	2,500	
21-510-1420 SOCIAL SECURITY/MEDICARE	694	2,041	2,400	1,586	2,500	1,985	1,985	
21-510-1440 STATE UNEMPLOYMENT	170	555	600	319	500	778	778	
21-510-1460 WORKERS COMP ASSESSMENT		617	1,500	1,113	1,500	864	864	
21-510-1800 HEALTH INSURANCE		3,109	6,600	2,458	4,000	6,600	6,600	
21-510-1900 RETIREMENT BENEFITS		877	1,600	751	1,500	1,557	1,557	
<b>TOTAL PERSONNEL SERVICES</b>	<b>10,194</b>	<b>32,963</b>	<b>45,700</b>	<b>26,217</b>	<b>42,000</b>	<b>40,605</b>	<b>40,605</b>	<b>-</b>
<b>MATERIALS &amp; SERVICES</b>								
21-520-2050 ACCOUNTING / AUDIT				1,427	1,500	1,500	1,500	
21-520-2080 ADVERTISING EXPENSE	315		2,500	41	500	2,500	2,500	
21-520-2120 AUTO EXPENSE	282		500		250	500	500	
21-520-2250 CONTRACTED SERVICES	10,716	10,348	35,000	1,591	10,000	10,600	10,600	
21-520-2325 ENGINEERING COSTS				6,203	-	30,000	30,000	
21-520-2350 FUEL	220	80	1,000	67	250	1,000	1,000	
21-520-2370 GRADING	4,250	11,462	12,000	700	12,000	20,000	20,000	
21-520-2400 INSURANCE	1,080	3,043	3,500	3,293	3,500	3,500	3,500	
21-520-2600 LEGAL FEE EXPENSE		120	6,000	2,885	6,000	6,000	6,000	
21-520-2700 MEETINGS/TRAVEL/TRAINING			2,500	8	1,000	2,500	2,500	
21-520-2720 MEMBERSHIP & DUES			1,000		-	1,000	1,000	
21-520-2750 OFFICE SUPPLIES/COPIER			2,500		1,000	2,500	2,500	
21-520-2850 REPAIRS & MAINT - EQUIPMENT				3,881	1,000	3,000	3,000	
21-520-2860 REPAIRS & MAINT - LANDSCAPING				1,790	3,000	6,000	6,000	
21-520-2870 REPAIRS & MAINT - VEHICLES	16,307	5,631	40,000	53	5,000	30,000	30,000	

**STREETS FUND**

	FY 2013-14	FY 2014-15	FY 2015-16		FY 2016-17		
	ACTUALS	ACTUALS	BUDGET	YTD thru Feb	PROPOSED	APPROVED	ADOPTED
21-520-2880 SNOW PLOWING	5,410	860	20,000	14,259	20,000	20,000	20,000
21-520-2890 UTILITIES - STREET LIGHTING	1,905	2,658	10,000	4,174	10,000	10,000	10,000
21-520-2900 UTILITIES - GAS/ELECTRICITY	686	3,909	1,000		1,000	1,000	1,000
21-520-2920 UTILITIES - TELEPHONE	2		1,000		1,000	1,000	1,000
21-520-2990 MISCELLANEOUS EXPENSE	(517)	(205)	4,611		5,505	5,505	5,505
TOTAL MATERIALS & SERVICES	40,656	37,906	143,111	40,372	158,105	158,105	158,105
<b>CAPITAL OUTLAY</b>							
21-550-5150 CITY HALL IMPROVEMENTS	89,558						
21-550-5170 CITY HALL FRONTAGE PROJECT	-	18,334					
21-550-5210 SIDEWALK IMPROVEMENTS	8,382	83,892					
21-550-5235 LANDSCAPE COSTS		6,835					
21-550-5240 STREET LIGHTS	-	9,293	10,000	602	10,000	10,000	10,000
21-550-5260 EQUIPMENT PURCHASES	-		10,000		25,000	25,000	25,000
21-550-5600 TRANSPORTATION SYS. PLAN COSTS			10,000		20,000	20,000	20,000
21-550-5650 PROJECTS (ROADS, SIDEWALKS & OTHER)			300,000	142,454	100,000	100,000	100,000
TOTAL CAPITAL OUTLAY	97,940	118,354	330,000	143,056	155,000	155,000	155,000
21-910-1000 CONTINGENCY			25,000		25,000	25,000	25,000
TOTAL CONTINGENCY	-	-	25,000	-	25,000	25,000	25,000
RESERVE FOR FUTURE EXPENDITURES							
RESERVE - FUTURE CAPITAL			450,000		850,000	850,000	850,000
TOTAL RESERVE FOR FUTURE EXPENDITURES	-	-	450,000	-	850,000	850,000	850,000
UNAPPR. ENDING FUND BALANCE			50,000		50,000	50,000	50,000
UNAPPR. ENDING FUND BALANCE							
TOTAL UNAPPR. ENDING FUND BALANCE	-	-	50,000	-	50,000	50,000	50,000
TOTAL FUND REQUIREMENTS	148,790	189,223	1,043,811	209,645	1,278,710	1,278,710	1,278,710
NET RESOURCES OVER REQUIREMENTS	366,988	646,710	-	975,812	-	-	-

CITY OF LA PINE, OREGON  
BUDGET WORKSHEET  
FY 2016-17

TOURISM FUND

	FY 2013-14		FY 2014-15		FY 2015-16		FY 2016-17	
	ACTUALS	ACTUALS	BUDGET	YTD thru Feb	Projection	PROPOSED	APPROVED	ADOPTED
22-301-100 BEGINNING FUND BALANCE	11,462	49,532	58,032	82,539	82,539	75,039	75,039	
22-301-200 PRIOR PERIOD ADJUSTMENT	10,690							
22-330-320 MOTEL TAX REVENUE	101,215	121,265	100,000	79,689	110,000	110,000	110,000	
22-480-100 TRANSFERS IN - GENERAL FUND	5,000	5,000	5,000	5,000	5,000	5,000	5,000	
<b>TOTAL FUND RESOURCES</b>	<b>128,367</b>	<b>175,797</b>	<b>163,032</b>	<b>167,228</b>	<b>197,539</b>	<b>190,039</b>	<b>190,039</b>	<b>-</b>
<b>MATERIALS &amp; SERVICES</b>								
22-520-2200 CHAMBER & VISITORS CENTER (TRT)	52,000	52,000	52,000	39,000	52,000	54,000	54,000	
22-520-2220 COMMUNITY FUND - UNRESTRICTED	1,300	4,750	8,000	4,902	8,000	5,000	5,000	
22-520-2230 TOURISM PROMOTION (TRT)	1,400	5,400	10,000	1,169	10,000	10,000	10,000	
22-520-2250 CONTRACTED SERVICES (TRT)	-	1,608	5,000	2,000	5,000	15,000	15,000	
22-520-2600 LEGAL FEES EXPENSE (TRT)	-	2,500	2,500	200	2,500	2,500	2,500	
22-520-2990 MISC EXPENSE (TRT)	2,135	-	2,532	200	2,500	2,039	2,039	
22-520-2233 FRONTIER DAYS (TRT)	-	-	2,500	5,000	2,500	2,500	2,500	
22-520-2234 LA PINE RODEO ASSOC (TRT)	-	-	5,000	5,000	5,000	7,500	7,500	
TBD ARTS AND CULTURE TOURISM COMMISSION (TRT)	-	-	5,000	5,000	5,000	8,000	8,000	
<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>56,835</b>	<b>66,258</b>	<b>92,532</b>	<b>52,271</b>	<b>92,500</b>	<b>106,539</b>	<b>106,539</b>	<b>-</b>
<b>INTERFUND TRANSFERS - OUT</b>								
22-780-1000 TRANSFERS OUT - GENERAL FUND	22,000	27,000	30,000	30,000	30,000	33,000	33,000	
<b>TOTAL INTERFUND TRANSFERS - OUT</b>	<b>22,000</b>	<b>27,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>33,000</b>	<b>33,000</b>	<b>-</b>
<b>CAPITAL OUTLAY</b>								
22-550-5150 PROJECTS (TRT RESTRICTED)	-	-	13,000.00	-	-	23,000	23,000	
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>13,000.00</b>	<b>-</b>	<b>-</b>	<b>23,000</b>	<b>23,000</b>	<b>-</b>
<b>CONTINGENCY</b>								
22-990-1000 CONTINGENCY	-	-	7,500	-	-	7,500	7,500	
<b>TOTAL CONTINGENCY</b>	<b>-</b>	<b>-</b>	<b>7,500</b>	<b>-</b>	<b>-</b>	<b>7,500</b>	<b>7,500</b>	<b>-</b>
<b>UNAPPR. ENDING FUND BALANCE</b>								
UNAPPR. ENDING FUND BALANCE	-	-	20,000	-	-	20,000	20,000	
<b>TOTAL UNAPPR. ENDING FUND BALANCE</b>	<b>-</b>	<b>-</b>	<b>20,000</b>	<b>-</b>	<b>-</b>	<b>20,000</b>	<b>20,000</b>	<b>-</b>
<b>TOTAL FUND REQUIREMENTS</b>	<b>78,835</b>	<b>93,258</b>	<b>163,032</b>	<b>82,271</b>	<b>122,500</b>	<b>190,039</b>	<b>190,039</b>	<b>-</b>
<b>NET RESOURCES OVER REQUIREMENTS</b>								
	<b>49,532</b>	<b>82,539</b>	<b>-</b>	<b>84,957</b>	<b>75,039</b>	<b>-</b>	<b>-</b>	<b>-</b>

CITY OF LA PINE, OREGON  
BUDGET WORKSHEET  
FY 2016-17

COMMUNITY DEVELOPMENT FUND

	FY 2013-14 ACTUALS	FY 2014-15 ACTUALS	BUDGET	FY 2015-16 YTD thru Feb	Projection	PROPOSED	FY 2016-17 APPROVED	ADOPTED
23-301-100 BEGINNING FUND BALANCE	-	-	4,000	15,849	15,849	21,349	21,349	
23-340-410 PLANNING FEES	-	18,445	15,000	15,150	25,000	25,000	25,000	
10-330-350 ANNUAL LAND USE GRANT	-	-	-	-	-	1,000	1,000	
23-480-100 TRANSFER IN - GENERAL FUND	-	35,000	54,000	54,000	54,000	54,000	54,000	
<b>TOTAL FUND RESOURCES</b>	-	<b>53,445</b>	<b>73,000</b>	<b>84,999</b>	<b>94,849</b>	<b>101,349</b>	<b>101,349</b>	-
<b>MATERIALS &amp; SERVICES</b>								
23-520-2080 ADVERTISING EXPENSE	-	42	2,500		1,000	2,500	2,500	
23-520-2250 CONTRACTED SERVICES	-	25,518	50,000	29,450	50,000	60,000	60,000	
23-520-2325 ENGINEERING COSTS	-	-	-	1,155	4,000	8,000	8,000	
23-520-2600 LEGAL FEES EXPENSE	-	9,209	8,000	11,100	12,000	12,000	12,000	
23-520-2700 MEETINGS/TRAVEL/TRAINING	-	27	5,000		2,500	5,000	5,000	
23-520-2720 MEMBERSHIP & DUES	-	-	1,000	175	500	1,000	1,000	
23-520-2750 OFFICE SUPPLIES/COPIER	-	1,890	2,500	217	1,000	2,500	2,500	
23-520-2770 POSTAGE FEES	-	910	1,500	331	1,000	1,500	1,500	
23-520-2990 MISCELLANEOUS EXPENSE	-	-	2,500	385	1,500	8,849	8,849	
<b>TOTAL MATERIALS &amp; SERVICES</b>	-	<b>37,596</b>	<b>73,000</b>	<b>42,813</b>	<b>73,500</b>	<b>101,349</b>	<b>101,349</b>	-
<b>CONTINGENCY</b>								
23-910-1000 CONTINGENCY	-	-	-	-	-	-	-	-
<b>TOTAL CONTINGENCY</b>	-	-	-	-	-	-	-	-
<b>UNAPPR. ENDING FUND BALANCE</b>								
23-990-1000 UNAPPR. ENDING FUND BALANCE	-	-	-	-	-	-	-	-
<b>TOTAL UNAPPR. ENDING FUND BALANCE</b>	-	-	-	-	-	-	-	-
<b>TOTAL FUND REQUIREMENTS</b>								
	-	<b>37,596</b>	<b>73,000</b>	<b>42,813</b>	<b>73,500</b>	<b>101,349</b>	<b>101,349</b>	-
<b>NET RESOURCES OVER REQUIREMENTS</b>								
	-	<b>15,849</b>	-	<b>42,186</b>	<b>21,349</b>	-	-	-



CITY OF LA PINE, OREGON  
 BUDGET WORKSHEET  
 FY 2016-17

INDUSTRIAL / ECONOMIC DEVELOPMENT FUND

	FY 2013-14 ACTUALS	FY 2014-15 ACTUALS	BUDGET	FY 2015-16 YTD thru Dec	Projection	PROPOSED	FY 2016-17 APPROVED	ADOPTED
24-301-100 BEGINNING FUND BALANCE	-	-	-	-	-	-	-	-
INDUSTRIAL SITE LEASES						10,000	10,000	
INDUSTRIAL SITE SALES AND OPTIONS						50,000	50,000	
BUSINESS SPONSORSHIP						5,000	5,000	
MISCELLANEOUS						1,500	1,500	
TRANSFER IN - GENERAL FUND						25,000	25,000	
<b>TOTAL FUND RESOURCES</b>						<b>91,500</b>	<b>91,500</b>	
MATERIALS & SERVICES								
24-520-2080 ADVERTISING EXPENSE						10,000	10,000	
24-520-2250 CONTRACTED SERVICES						25,000	25,000	
24-520-2600 LEGAL FEES EXPENSE						5,000	5,000	
24-520-2700 MEETINGS/TRAVEL/TRAINING						5,000	5,000	
24-520-2750 OFFICE SUPPLIES/COPIER						2,500	2,500	
24-520-2990 MISCELLANEOUS EXPENSE						10,000	10,000	
<b>TOTAL MATERIALS &amp; SERVICES</b>						<b>57,500</b>	<b>57,500</b>	
CONTINGENCY								
24-910-1000 CONTINGENCY						4,000	4,000	
<b>TOTAL CONTINGENCY</b>						<b>4,000</b>	<b>4,000</b>	
RESERVE FOR FUTURE EXPENDITURES								
21-950-6000 RESERVE - FUTURE CAPITAL						30,000	30,000	
UNAPPR. ENDING FUND BALANCE								
24-990-1000 UNAPPR. ENDING FUND BALANCE						-	-	
<b>TOTAL UNAPPR. ENDING FUND BALANCE</b>						<b>-</b>	<b>-</b>	
<b>TOTAL FUND REQUIREMENTS</b>						<b>91,500</b>	<b>91,500</b>	
<b>NET RESOURCES OVER REQUIREMENTS</b>						<b>-</b>	<b>-</b>	

CITY OF LA PINE, OREGON  
 BUDGET WORKSHEET  
 FY 2016-17

RESERVE FUND - WATER/SEWER

	FY 2013-14 ACTUALS	FY 2014-15 ACTUALS	BUDGET	FY 2015-16 YTD thru Dec	Projection	PROPOSED	APPROVED	ADOPTED
26-301-100 BEGINNING FUND BALANCE	-	-	800,000	800,000	800,000	1,315,000	1,315,000	
26-480-500 TRANSFERS IN - WATER FUND	-	200,000	400,000	400,000	365,000	-	-	
26-480-520 TRANSFERS IN - SEWER FUND	-	600,000	150,000	150,000	150,000	200,000	200,000	
<b>TOTAL FUND RESOURCES</b>	-	<b>800,000</b>	<b>1,350,000</b>	<b>1,350,000</b>	<b>1,315,000</b>	<b>1,515,000</b>	<b>1,515,000</b>	-
<b>CAPITAL OUTLAY</b>								
26-550-5500 CONSTRUCTION EXPENSE - WATER	-	-	-	-	-	-	-	
26-550-5500 CONSTRUCTION EXPENSE - SEWER	-	-	-	-	-	-	-	
<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	-	-	-	-	-
<b>CONTINGENCY</b>								
26-910-1000 CONTINGENCY	-	-	-	-	-	-	-	-
<b>TOTAL CONTINGENCY</b>	-	-	-	-	-	-	-	-
<b>RESERVE FOR FUTURE EXPENDITURES</b>								
26-950-6000 RESERVE - FUTURE CAPITAL - WATER	-	-	600,000	-	-	565,000	565,000	
26-950-6000 RESERVE - FUTURE CAPITAL - SEWER	-	-	750,000	-	-	950,000	950,000	
<b>TOTAL RESERVE FOR FUTURE EXPENDITURES</b>	-	-	<b>1,350,000</b>	-	-	<b>1,515,000</b>	<b>1,515,000</b>	-
<b>UNAPPR. ENDING FUND BALANCE</b>								
26-990-1000 UNAPPR. ENDING FUND BALANCE - WATER	-	-	-	-	-	-	-	-
26-990-1000 UNAPPR. ENDING FUND BALANCE - SEWER	-	-	-	-	-	-	-	-
<b>TOTAL UNAPPR. ENDING FUND BALANCE</b>	-	-	-	-	-	-	-	-
<b>TOTAL FUND REQUIREMENTS</b>	-	-	<b>1,350,000</b>	-	-	<b>1,515,000</b>	<b>1,515,000</b>	-
<b>NET RESOURCES OVER REQUIREMENTS</b>								
	-	<b>800,000</b>	-	<b>1,350,000</b>	<b>1,315,000</b>	-	-	-

CITY OF LA PINE, OREGON  
 BUDGET WORKSHEET  
 FY 2016-17

DEBT RESERVE FUND

	FY 2013-14 ACTUALS	FY 2014-15 ACTUALS	BUDGET	FY 2015-16 YTD thru Dec	Projection	PROPOSED	FY 2016-17 APPROVED	ADOPTED
31-301-100 BEGINNING FUND BALANCE	-	193,503	193,503	193,503	193,503	193,503	193,503	
31-480-500 TRANSFERS IN - WATER FUND	193,503							
<b>TOTAL FUND RESOURCES</b>	<b>193,503</b>	<b>193,503</b>	<b>193,503</b>	<b>193,503</b>	<b>193,503</b>	<b>193,503</b>	<b>193,503</b>	<b>-</b>
RESERVE FOR FUTURE EXPENDITURES								
31-950-1000 RESERVE - DEBT SERVICE - USDA 2003			173,548			173,548	173,548	
31-950-1000 RESERVE - DEBT SERVICE - USDA 2005			19,955			19,955	19,955	
<b>TOTAL RESERVE FOR FUTURE EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>193,503</b>	<b>-</b>	<b>-</b>	<b>193,503</b>	<b>193,503</b>	<b>-</b>
<b>TOTAL FUND REQUIREMENTS</b>	<b>-</b>	<b>-</b>	<b>193,503</b>	<b>-</b>	<b>-</b>	<b>193,503</b>	<b>193,503</b>	<b>-</b>
<b>NET RESOURCES OVER REQUIREMENTS</b>	<b>193,503</b>	<b>193,503</b>	<b>-</b>	<b>193,503</b>	<b>193,503</b>	<b>-</b>	<b>-</b>	<b>-</b>

CITY OF LA PINE, OREGON  
BUDGET WORKSHEET  
FY 2016-17

SDC FUND

	FY 2013-14 ACTUALS	FY 2014-15 ACTUALS	BUDGET	FY 2015-16 YTD thru Feb	Projection	PROPOSED	FY 2016-17 APPROVED	ADOPTED
41-301-100 BEGINNING FUND BALANCE	-	1,606,156	1,629,839	1,660,186	1,660,186	1,686,594	1,686,594	
41-360-610 SDC INCOME - STREETS	-							
41-360-630 SDC INCOME - WATER	9,861	8,430	7,500	11,708	11,708	11,708	11,708	
41-360-650 SDC INCOME - SEWER	38,950	45,600	20,000	24,700	24,700	24,700	24,700	
41-480-500 TRANSFERS IN - WATER FUND	628,553							
41-480-520 TRANSFERS IN - SEWER FUND	928,792							
<b>TOTAL FUND RESOURCES</b>	<b>1,606,156</b>	<b>1,660,186</b>	<b>1,657,339</b>	<b>1,696,594</b>	<b>1,696,594</b>	<b>1,723,002</b>	<b>1,723,002</b>	<b>-</b>
<b>MATERIALS &amp; SERVICES</b>								
41-520-2881 SDC METHODOLOGY STUDY - WATER	-	-	5,000		5,000	5,000	5,000	
41-520-2882 SDC METHODOLOGY STUDY - SEWER	-	-	5,000		5,000	5,000	5,000	
<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>-</b>
<b>CAPITAL OUTLAY</b>								
41-550-5100 CAPITAL OUTLAY - WATER	-	-	250,000		-	250,000	250,000	
41-550-5150 CAPITAL OUTLAY - SEWER	-	-	250,000		-	250,000	250,000	
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>500,000</b>	<b>-</b>	<b>-</b>	<b>500,000</b>	<b>500,000</b>	<b>-</b>
<b>CONTINGENCY</b>								
41-910-1000 CONTINGENCY	-	-	-		-	-	-	
<b>TOTAL CONTINGENCY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>RESERVE FOR FUTURE EXPENDITURES</b>								
41-950-6000 RESERVE - FUTURE CAPITAL - STREETS	-	-	-		-	-	-	
41-950-6000 RESERVE - FUTURE CAPITAL - WATER	-	-	401,639			410,260	410,260	
41-950-6000 RESERVE - FUTURE CAPITAL - SEWER	-	-	745,700			802,742	802,742	
<b>TOTAL RESERVE FOR FUTURE EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>1,147,339</b>	<b>-</b>	<b>-</b>	<b>1,213,002</b>	<b>1,213,002</b>	<b>-</b>
<b>TOTAL FUND REQUIREMENTS</b>	<b>-</b>	<b>-</b>	<b>1,657,339</b>	<b>-</b>	<b>10,000</b>	<b>1,723,002</b>	<b>1,723,002</b>	<b>-</b>
<b>NET RESOURCES OVER REQUIREMENTS</b>	<b>1,606,156</b>	<b>1,660,186</b>	<b>-</b>	<b>1,696,594</b>	<b>1,686,594</b>	<b>-</b>	<b>-</b>	<b>-</b>

CITY OF LA PINE, OREGON  
BUDGET WORKSHEET  
FY 2016-17

WATER FUND

	FY 2013-14	FY 2014-15	FY 2015-16		FY 2016-17		
	ACTUALS	ACTUALS	BUDGET	YTD thru Feb	PROPOSED	APPROVED	ADOPTED
50-301-100 BEGINNING FUND BALANCE	1,659,885	905,264	877,167	768,915	408,066	408,066	
50-301-200 PRIOR PERIOD ADJUSTMENT	12,880						
50-330-390 WATER GRANT		7,000		10,000			
50-340-467 HOOKUP FEES - NEW SERVICE	2,695	2,720	1,500	1,890	2,500	2,500	
50-340-470 WATER SERVICE	562,117	531,327	550,000	341,451	550,000	550,000	
50-340-472 WATER SERVICE - MISC	1,445	250	250	4,867	1,000	1,000	
50-340-475 BACKFLOW TESTING	15,714	16,124	10,000	11,880	15,000	15,000	
50-390-930 RENTAL INCOME	820	405					
50-390-940 LATE FEES & PENALTIES	7,607	20,260	6,000	7,547	10,000	10,000	
50-390-990 MISCELLANEOUS INCOME	(120)	809	500	184	500	500	
<b>TOTAL FUND RESOURCES</b>	<b>2,263,043</b>	<b>1,483,909</b>	<b>1,445,417</b>	<b>1,146,734</b>	<b>987,066</b>	<b>987,066</b>	<b>-</b>
<b>PERSONNEL SERVICES</b>							
50-510-1100 REGULAR PAYROLL	96,257	110,652	122,000	80,607	119,500	114,054	114,054
50-510-1150 OVERTIME WAGES	1,206	1,181	2,500	1,286	2,000	5,000	5,000
50-510-1420 SOCIAL SECURITY/MEDICARE	6,757	8,964	10,000	6,541	10,000	8,600	8,600
50-510-1440 STATE UNEMPLOYMENT	2,490	2,748	2,100	1,569	2,500	3,372	3,372
50-510-1460 WORKERS COMP ASSESSMENT	6,038	4,991	6,000	4,564	6,000	2,947	2,947
50-510-1800 HEALTH INSURANCE	17,545	20,097	30,000	13,633	25,000	29,700	29,700
50-510-1900 RETIREMENT BENEFITS	3,722	4,727	7,000	3,632	5,000	6,745	6,745
<b>TOTAL PERSONNEL SERVICES</b>	<b>134,015</b>	<b>153,360</b>	<b>179,600</b>	<b>111,832</b>	<b>170,000</b>	<b>170,418</b>	<b>170,418</b>

**WATER FUND**

	FY 2013-14		FY 2014-15		FY 2015-16		FY 2016-17	
	ACTUALS	ACTUALS	BUDGET	YTD thru Feb	Projection	PROPOSED	APPROVED	ADOPTED
<b>MATERIALS &amp; SERVICES</b>								
50-520-2050 ACCOUNTING/AUDIT	3,597	5,000	5,333	3,493	5,333	5,333	5,333	5,333
50-520-2080 ADVERTISING EXPENSE	1,080	360	1,000	132	250	1,000	1,000	1,000
50-520-2120 AUTO EXPENSE	1,053		2,000		500	2,000	2,000	2,000
50-520-2145 BACKFLOW TESTING	6,012	7,442	6,000		6,000	6,000	6,000	6,000
50-520-2150 BANK FEES	1,078	1,270	3,000	914	2,000	3,000	3,000	3,000
50-520-2180 CLEANING/JANITORIAL	1,200	1,148	1,500	787	1,500	1,500	1,500	1,500
50-520-2250 CONTRACTED SERVICES	49,475	22,998	35,000	6,505	15,000	21,500	21,500	21,500
50-520-2325 ENGINEERING COSTS				10,365	15,000	40,182	40,182	40,182
50-520-2350 FUEL	465	1,850		988	1,500	2,000	2,000	2,000
50-520-2400 INSURANCE	5,598	4,599	7,500	4,991	5,000	7,500	7,500	7,500
50-520-2520 IT - SOFTWARE & SUPPORT	13,682	4,819	8,000	3,571	6,000	8,000	8,000	8,000
50-520-2530 IT - WEBSITE DESIGN & MAINT	282		1,200		1,200	1,200	1,200	1,200
50-520-2550 LAB TESTING	1,782	3,500	4,500	2,418	3,500	4,500	4,500	4,500
50-520-2600 LEGAL FEES EXPENSE	19,992	6,829	10,000	1,515	5,000	10,000	10,000	10,000
50-520-2650 LICENSE & PERMITS								
50-520-2680 LOCATES								
50-520-2700 MEETINGS/TRAVEL/TRAINING	808	2,670	3,000	530	2,000	3,000	3,000	3,000
50-520-2720 MEMBERSHIP & DUES	2,519	1,027	2,000	637	1,000	2,000	2,000	2,000
50-520-2750 OFFICE SUPPLIES/COPIER	3,296	5,297	4,000	1,272	2,000	4,000	4,000	4,000
50-520-2770 POSTAGE FEES	2,156	3,075	4,000	1,137	2,000	4,000	4,000	4,000
50-520-2840 REPAIRS & MAINT - BUILDINGS		3,068	6,000	546	2,500	6,000	6,000	6,000
50-520-2850 REPAIRS & MAINT - EQUIPMENT	7,900	14,492	58,000	16,700	25,000	25,000	25,000	25,000
50-520-2860 REPAIRS & MAINT - LANDSCAPING	3,447	1,073						
50-520-2870 REPAIRS & MAINT - VEHICLES		691		282	500			
50-520-2900 UTILITIES - GAS/ELECTRICITY	14,379	11,184	14,000	7,405	12,000	14,000	14,000	14,000
50-520-2910 UTILITIES - GARBAGE	253	246	300	174	250	300	300	300
50-520-2920 UTILITIES - TELEPHONE	3,099	4,074	4,000	2,552	4,000	4,000	4,000	4,000
50-520-2950 WATER RIGHTS EXPENSE	422		15,000	24,000	24,000			
50-520-2990 MISCELLANEOUS EXPENSE	706	622	3,484	2,860	5,000	5,633	5,633	5,633
<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>144,281</b>	<b>107,334</b>	<b>198,817</b>	<b>93,774</b>	<b>148,033</b>	<b>181,648</b>	<b>181,648</b>	<b>181,648</b>

**WATER FUND**

	FY 2013-14	FY 2014-15	FY 2015-16		FY 2016-17			
	ACTUALS	ACTUALS	BUDGET	YTD thru Feb	Projection	PROPOSED	APPROVED	ADOPTED
<b>CAPITAL OUTLAY</b>								
50-550-5260 EQUIPMENT PURCHASES	-	24,426	20,000		20,000	20,000	20,000	
50-550-5610 WATER MASTER PLAN UPDATE - CAGLE	-	7,000	12,000		15,500	-		
50-550-5500 CONSTRUCTION EXPENSE	-		5,000			5,000	5,000	
50-550-5310 GLENWOOD ACRES WATER PROJECT	51,924		20,000					
50-550-5550 ENGINEERING COSTS		16,792						
<b>TOTAL CAPITAL OUTLAY</b>	<b>51,924</b>	<b>48,218</b>	<b>57,000</b>	<b>-</b>	<b>35,500</b>	<b>25,000</b>	<b>25,000</b>	<b>-</b>
<b>DEBT SERVICE</b>								
50-560-6150 USDA LOAN PAYMENTS - PRINCIPAL	7,585	54,681	85,000	83,762	90,000	90,000	90,000	
50-560-6160 USDA LOAN PAYMENTS - INTEREST	185,918	139,401	110,000	109,741	105,000	105,000	105,000	
<b>TOTAL DEBT SERVICE</b>	<b>193,503</b>	<b>194,082</b>	<b>195,000</b>	<b>193,503</b>	<b>195,000</b>	<b>195,000</b>	<b>195,000</b>	<b>-</b>
<b>INTERFUND TRANSFERS - OUT</b>								
50-780-1000 TRANSFERS OUT - GENERAL FUND	12,000	12,000	15,000	15,000	15,000	15,000	15,000	
50-780-2600 TRANSFER OUT - RESERVE FUND	-	200,000	400,000	400,000	365,000			
50-780-3100 TRANSFER OUT - DEBT RESERVE FUND	193,503							
50-780-4100 TRANSFERS OUT - SDC FUND	628,553							
<b>TOTAL INTERFUND TRANSFERS - OUT</b>	<b>834,056</b>	<b>212,000</b>	<b>415,000</b>	<b>415,000</b>	<b>380,000</b>	<b>15,000</b>	<b>15,000</b>	<b>-</b>
<b>CONTINGENCY</b>								
50-910-1000 CONTINGENCY			200,000			200,000	200,000	
<b>TOTAL CONTINGENCY</b>	<b>-</b>	<b>-</b>	<b>200,000</b>	<b>-</b>	<b>-</b>	<b>200,000</b>	<b>200,000</b>	<b>-</b>
<b>UNAPPR. ENDING FUND BALANCE</b>								
50-990-1000 UNAPPR. ENDING FUND BALANCE			200,000			200,000	200,000	
<b>TOTAL UNAPPR. ENDING FUND BALANCE</b>	<b>-</b>	<b>-</b>	<b>200,000</b>	<b>-</b>	<b>-</b>	<b>200,000</b>	<b>200,000</b>	<b>-</b>
<b>TOTAL FUND REQUIREMENTS</b>	<b>1,357,779</b>	<b>714,994</b>	<b>1,445,417</b>	<b>814,109</b>	<b>928,533</b>	<b>987,066</b>	<b>987,066</b>	<b>-</b>
<b>NET RESOURCES OVER REQUIREMENTS</b>	<b>905,264</b>	<b>768,915</b>	<b>-</b>	<b>332,625</b>	<b>408,066</b>	<b>-</b>	<b>-</b>	<b>-</b>





**SEWER FUND**

	FY 2013-14		FY 2014-15		FY 2015-16		FY 2016-17	
	ACTUALS	ACTUALS	BUDGET	YTD thru Feb	Projection	PROPOSED	APPROVED	ADOPTED
<b>MATERIALS &amp; SERVICES</b>								
52-520-2050 ACCOUNTING/AUDIT	3,597	5,000	5,333	4,197	5,333	5,333	5,333	5,333
52-520-2080 ADVERTISING EXPENSE	1,442	360	2,000	2,166	3,000	5,000	5,000	5,000
52-520-2120 AUTO EXPENSE	2,881							
52-520-2150 BANK FEES	1,089	1,265	1,200	883	1,200	1,200	1,200	1,200
52-520-2180 CLEANING/JANITORIAL	1,200	1,148	1,200	626	1,200	1,200	1,200	1,200
52-520-2250 CONTRACTED SERVICES	27,353	22,818	35,000	6,018	15,000	21,500	21,500	21,500
52-520-2325 ENGINEERING COSTS				3,610	15,000	40,182	40,182	40,182
52-520-2300 EQUIPMENT RENTAL	1							
52-520-2350 FUEL	752	2,893	3,000	1,314	2,000	3,000	3,000	3,000
52-520-2400 INSURANCE	12,218	12,125	15,000	13,489	15,000	15,000	15,000	15,000
52-520-2520 IT - SOFTWARE & SUPPORT	12,764	4,819	8,000	3,436	5,000	8,000	8,000	8,000
52-520-2530 IT - WEBSITE DESIGN & MAINT	282		600		1,200	1,200	1,200	1,200
52-520-2550 LAB TESTING	1,987	4,472	4,000	3,825	5,000	5,000	5,000	5,000
52-520-2600 LEGAL FEES EXPENSE	20,000	7,718	10,000	4,455	8,000	10,000	10,000	10,000
52-520-2700 MEETINGS/TRAVEL/TRAINING	809	1,402	2,500	385	1,000	2,500	2,500	2,500
52-520-2720 MEMBERSHIP & DUES	2,811	2,166	3,000	1,962	2,500	3,000	3,000	3,000
52-520-2750 OFFICE SUPPLIES/COPIER	2,999	5,574	5,000	1,480	2,500	5,000	5,000	5,000
52-520-2770 POSTAGE FEES	2,274	1,564	4,000	1,137	2,000	4,000	4,000	4,000
52-520-2840 REPAIRS & MAINT - BUILDINGS		3,332		546		1,000		1,000
52-520-2850 REPAIRS & MAINT - EQUIPMENT	16,257	4,541	5,000	8,563	10,000	5,000	5,000	5,000
52-520-2860 REPAIRS & MAINT - MATERIALS	8,294	2,137	100,000	1,204	25,000	100,000	100,000	100,000
52-520-2870 REPAIRS & MAINT - VEHICLE	209	1,056	5,000	721	2,500	5,000	5,000	5,000
52-520-2900 UTILITIES - GAS/ELECTRICITY	30,110	28,131	30,000	10,309	25,000	27,500	27,500	27,500
52-520-2910 UTILITIES - GARBAGE	1,055	755	1,000	411	1,000	1,000	1,000	1,000
52-520-2920 UTILITIES - TELEPHONE	4,233	4,738	5,000	3,224	5,000	5,000	5,000	5,000
52-520-2325 FOREST FIRE PROTECTION FEE						4,500		4,500
52-520-2990 MISCELLANEOUS EXPENSE	(756)	2,612	5,722	5,728	6,000	2,425	2,425	2,425
TOTAL MATERIALS & SERVICES	153,861	120,626	251,555	79,689	160,433	282,540	282,540	282,540

**SEWER FUND**

	FY 2013-14 ACTUALS	FY 2014-15 ACTUALS	BUDGET	FY 2015-16 YTD thru Feb	Projection	PROPOSED	FY 2016-17 APPROVED	ADOPTED
<b>CAPITAL OUTLAY</b>								
52-550-5230 LAND PURCHASE	71,941				-	-		
52-550-5260 EQUIPMENT PURCHASES		25,112	25,000		-	25,000	25,000	
52-550-5320 WCKP LIFT STN/LINE UPGR PROJ	15,500	20,000	200,000	17,066	150,000	150,000	150,000	
52-550-5610 SEWER MASTER PLAN UPDATE - CAGLE	-	7,000	12,000	13,500	13,500	-	-	
52-550-5500 CONSTRUCTION EXPENSE	-		25,000		10,000	25,000	25,000	
<b>TOTAL CAPITAL OUTLAY</b>	<b>87,441</b>	<b>52,112</b>	<b>262,000</b>	<b>30,566</b>	<b>173,500</b>	<b>200,000</b>	<b>200,000</b>	<b>-</b>
<b>INTERFUND TRANSFERS - OUT</b>								
52-780-1000 TRANSFERS OUT - GENERAL FUND	12,000	12,000	15,000	15,000	15,000	15,000	15,000	
52-780-2600 TRANSFERS OUT - RESERVE FUND	-	600,000	150,000	150,000	150,000	200,000	200,000	
52-780-4100 TRANSFERS OUT - SDC FUND	928,792				-	-	-	
<b>TOTAL INTERFUND TRANSFERS - OUT</b>	<b>940,792</b>	<b>612,000</b>	<b>165,000</b>	<b>165,000</b>	<b>165,000</b>	<b>215,000</b>	<b>215,000</b>	<b>-</b>
<b>CONTINGENCY</b>								
52-910-1000 CONTINGENCY			200,000			200,000	200,000	
<b>TOTAL CONTINGENCY</b>	<b>-</b>	<b>-</b>	<b>200,000</b>	<b>-</b>	<b>-</b>	<b>200,000</b>	<b>200,000</b>	<b>-</b>
<b>UNAPPR. ENDING FUND BALANCE</b>								
52-990-1000 UNAPPR. ENDING FUND BALANCE			175,000			200,000	200,000	
<b>TOTAL UNAPPR. ENDING FUND BALANCE</b>	<b>-</b>	<b>-</b>	<b>175,000</b>	<b>-</b>	<b>-</b>	<b>200,000</b>	<b>200,000</b>	<b>-</b>
<b>TOTAL FUND REQUIREMENTS</b>	<b>1,313,861</b>	<b>937,494</b>	<b>1,233,155</b>	<b>387,061</b>	<b>668,933</b>	<b>1,268,343</b>	<b>1,268,343</b>	<b>-</b>
<b>NET RESOURCES OVER REQUIREMENTS</b>	<b>1,154,495</b>	<b>832,776</b>	<b>-</b>	<b>821,852</b>	<b>708,843</b>	<b>-</b>	<b>-</b>	<b>-</b>