2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Budget	07/2011-04/2012 Current YTD Actual	Account Number	Account Title	2012-13 Proposed Budget
CATV FUND						
CATV REVENUES						
50,897.12	45,371.05	38,000.00	28,502.09	41-305-40010	BEGINNING BALANCE	22,000.00
.00	.00	.00	.00	41-305-40085	TRANSFER FR CAP RES	5,065.00
83,624.67	78,266.59	79,000.00	62,390.72	41-305-40410	CABLE TV SERVICE FEES	76,000.00
10,269.31	9,608.91	9,400.00	8,071.66	41-305-40420	HBO SERVICE FEES	9,700.00
785.00	630.00	650.00	498.00	41-305-40430	CHANNEL 3 ADVERTISING	450.00
207.04	151.74	150.00	61.50	41-305-43600	INTEREST INCOME	70.00
1,400.00	1,440.00	1,200.00	1,025.00	41-305-43700	CONNECTION/EXTENSION CHARGES	1,100.00
.00	.00	10,000.00	5,114.48	41-305-43701	REIMBURSABLE PROJECTS	.00
66.40	583.72	200.00	239.48	41-305-43800	MISCELLANEOUS INCOME	200.00
540.00	540.00	540.00	.00	41-305-43880	POLE CONTACT - INTER-TRIBAL	540.00
Total CATV REVENUES:						
147,789.54	136,592.01	139,140.00	105,902.93			115,125.00
TELECOM REVENUES						
.00	.00	.00	.00	41-306-40010	BEGINNING BALANCE	.00
59,777.93	58,488.71	58,000.00	45,961.95	41-306-40212	TELECOM SALES	55,000.00
1,000.00	900.00	600.00	1,200.00	41-306-40450	CABLE MODEM SALES	900.00
.00	.00	.00	.00	41-306-43600	TELECOM INTEREST INCOME	.00
1,135.00	850.00	700.00	850.00	41-306-43700	TELECOM CONNECT/EXTEND CHARG	700.00
.00	.00	.00	.00	41-306-43701	TELECOM REIMBURSABLE PROJECT	.00
.00	.00	.00	.00	41-306-43800	TELECOM MISC. INCOME	.00
Total TELECOM REVENUES:						
61,912.93	60,238.71	59,300.00	48,011.95			56,600.00

2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Budget	07/2011-04/2012 Current YTD Actual	Account Number	Account Title	2012-13 Proposed Budget
CATV EXPENDITURES						
PERSONNEL SERVICES						
376.87	206.92	500.00	120.83	41-405-61050	FICA	235.00
94.42	144.06	55.00	14.79	41-405-61060	WORKER'S COMP	25.00
.00	.00	.00	.49	41-405-61065	WORKER'S BENEFIT FUND	5.00
903.20	487.91	1,038.00	247.15	41-405-61070	HEALTH INSURANCE	530.00
852.97	561.85	1,200.00	390.51	41-405-61080	PERS (PENSION)	730.00
4.59	6.05	10.00	1.56	41-405-61090	UNEMPLOYMENT	30.00
4,460.98	2,606.91	6,500.00	1,596.27	41-405-61150	WAGES	3,000.00
438.96	.00	.00	.00	41-405-61155	CAMERA OPERATION	.00
Total PERSONNEL SERVICES:						
7,131.99	4,013.70	9,303.00	2,371.60			4,555.00
MATERIALS & SERVICES						
.00	.00	.00	.00	41-405-62010	OFFICE SUPPLIES	.00
.00	5.89	.00	.00	41-405-62020	TRAVEL & TRAINING	.00
.00	52.00	100.00	52.00	41-405-62030	DUES, PUBLICATIONS, NOTICES	100.00
.00	.00	200.00	.00	41-405-62050	TELEPHONE	200.00
311.99	257.73	700.00	497.67	41-405-62060	INSURANCE	750.00
330.29	683.08	1,518.00	969.52	41-405-62082	CONTRACT SVC - COMPUTER	1,818.00
997.26	746.46	500.00	400.00	41-405-62110	CONTRACT SVC - MISC	500.00
.00	.00	100.00	.00	41-405-62121	CONTRACT SVC - EQUIP	.00
5,070.00	5,070.00	5,100.00	4,225.00	41-405-62435	USE OF CITY PROPERTY	5,100.00
1,335.73	71.45	3,062.00	2,137.59	41-405-62560	MATERIALS, PARTS, SUPPLIES	2,500.00
2,010.00	3,555.00	6,000.00	2,340.00	41-405-62570	CONTRACT SVC - TECHNICAL	3,500.00
1,600.56	1,600.56	1,600.00	1,333.80	41-405-62591	ELEC POLE CONTACTS	1,600.00
4,617.33	4,393.78	4,500.00	3,175.67	41-405-62660	INTERNAL PAYMENTS: CATV (5%)	4,300.00
155.86	94.89	200.00	.00	41-405-62680	UNCOLLECTIBLE ACCOUNTS	200.00
55,195.46	57,251.65	53,000.00	44,748.99	41-405-62740	PROGRAMMING	63,000.00
.00	.00	.00	.00	41-405-62875	REFUND-DELIQUENT UTILITIES	.00
Total MATERIALS & SERVICES:						
71,624.48	73,782.49	76,580.00	59,880.24			83,568.00
CAPITAL OUTLAY						
2,718.21	2,735.21	3,000.00	550.47	41-405-63850	HEADEND EQUPMENT	.00
.00	.00	100.00	.00	41-405-63852	UPPER HEADEND BUILDING REPAIR	.00

2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Budget	07/2011-04/2012 Current YTD Actual	Account Number	Account Title	2012-13 Proposed Budget
Total CAPITAL OUTLAY:						
2,718.21	2,735.21	3,100.00	550.47			.00
INTER-FUND TRANSFERS						
1,000.00	2,000.00	2,250.00	2,250.00	41-405-64009	TO CAPITAL RESERVE FUND	.00
.00	.00	1,750.00	.00	41-405-64015	TO WATER CONTINGENCY	.00
Total INTER-FUND TRANSFERS:						
1,000.00	2,000.00	4,000.00	2,250.00			.00
CONTINGENCY						
.00	.00	.00	.00	41-405-65010	CONTINGENCY	.00
Total CONTINGENCY:						
.00	.00	.00	.00			.00
Total CATV EXPENDITURES:						
82,474.68	82,531.40	92,983.00	65,052.31			88,123.00

2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Budget	07/2011-04/2012 Current YTD Actual	Account Number	Account Title	2012-13 Proposed Budget
TELECOM EXPENDITURES						
PERSONNEL SERVICES						
135.33	229.08	540.00	92.32	41-406-61050	FICA	235.00
11.81-	61.84	59.00	6.16	41-406-61060	WORKER'S COMP	25.00
.00	.00	.00	.27	41-406-61065	WORKER'S BENEFIT FUND	5.00
440.16	715.78	1,118.00	268.35	41-406-61070	HEALTH INSURANCE	530.00
342.64	641.89	1,275.00	282.29	41-406-61080	PERS (PENSION)	730.00
1.68	6.20	10.00	1.25	41-406-61090	UNEMPLOYMENT	30.00
2,064.14	2,880.36	7,000.00	1,224.56	41-406-61150	WAGES	3,000.00
Total PERSONNEL SERVICES:						
2,972.14	4,535.15	10,002.00	1,875.20			4,555.00
MATERIALS & SERVICES						
.00	.00	.00	.00	41-406-62010	OFFICE SUPPLIES	.00
.00	.00	.00	.00	41-406-62020	TRAVEL & TRAINING	.00
.00	.00	.00	.00	41-406-62030	DUES, PUBS & NOTICES	.00
9,624.00	9,624.00	9,624.00	8,020.00	41-406-62050	TELEPHONE - T1 LINES	9,624.00
78.00	64.43	200.00	140.36	41-406-62060	INSURANCE	200.00
130.01	666.99	828.00	535.90	41-406-62082	CONTRACT SVC - COMPUTER	981.00
.00	264.00	50.00	.00	41-406-62110	CONTRACT SVC - MISC	50.00
.00	.00	100.00	.00	41-406-62121	CONTRACT SVC - EQUIP	100.00
390.00	390.00	400.00	325.00	41-406-62435	USE OF CITY PROPERTY	400.00
1,012.99	305.16	800.00	67.35	41-406-62560	MATERIALS, PARTS & SUPPLIES	.00
.00	552.28	600.00	278.66	41-406-62562	CABLE MODEMS FOR RESALE	.00
3,660.00	3,855.00	5,000.00	1,350.00	41-406-62570	CONTRACT SVC.-TECHNICAL	2,500.00
2,988.90	2,924.44	2,900.00	2,060.37	41-406-62660	INTERNAL PAYMENTS: CATV (5%)	2,750.00
.00	.00	200.00	.00	41-406-62680	UNCOLLECTIBLE ACCOUNTS	200.00
11,857.00	12,016.00	12,000.00	9,394.00	41-406-62730	INTERNET SERVICE - ZCORUM	11,500.00
1,132.80	.00	.00	75.00	41-406-62870	MISC & LEGAL EXPENSES	.00
Total MATERIALS & SERVICES:						
30,873.70	30,662.30	32,702.00	22,246.64			28,305.00
CAPITAL OUTLAY						
495.66	.00	450.00	.00	41-406-63392	EQUIP - CALEA REQUIRED	450.00
Total CAPITAL OUTLAY:						
495.66	.00	450.00	.00			450.00

2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Budget	07/2011-04/2012 Current YTD Actual	Account Number	Account Title	2012-13 Proposed Budget
INTER-FUND TRANSFERS						
.00	1,000.00	2,368.00	2,368.00	41-406-64009	TO CAPITAL RESERVE FUND	.00
.00	.00	1,167.00	.00	41-406-64015	TO WATER CONTINGENCY	.00
Total INTER-FUND TRANSFERS:						
.00	1,000.00	3,535.00	2,368.00			.00
CONTINGENCY						
.00	.00	4,774.00	.00	41-406-65010	CONTINGENCY	.00
Total CONTINGENCY:						
.00	.00	4,774.00	.00			.00
Total TELECOM EXPENDITURES:						
34,341.50	36,197.45	51,463.00	26,489.84			33,310.00

2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Budget	07/2011-04/2012 Current YTD Actual	Account Number	Account Title	2012-13 Proposed Budget
CAPITAL PROJECTS - CATV						
PERSONNEL SERVICES						
.00	.00	3,000.00	.00	41-415-61149	WAGES	.00
Total PERSONNEL SERVICES:						
.00	.00	3,000.00	.00			.00
MATERIALS & SERVICES						
.00	.00	7,000.00	907.67	41-415-62009	MATERIALS	.00
Total MATERIALS & SERVICES:						
.00	.00	7,000.00	907.67			.00
Total CAPITAL PROJECTS - CATV:						
.00	.00	10,000.00	907.67			.00

2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Budget	07/2011-04/2012 Current YTD Actual	Account Number	Account Title	2012-13 Proposed Budget
CAPITAL PROJECTS - TELECOM						
PERSONNEL SERVICES						
.00	.00	.00	.00	41-416-61149	WAGES	.00
Total PERSONNEL SERVICES:						
.00	.00	.00	.00			.00
MATERIALS & SERVICES						
.00	.00	.00	.00	41-416-62009	MATERIALS	.00
Total MATERIALS & SERVICES:						
.00	.00	.00	.00			.00
Total CAPITAL PROJECTS - TELECOM:						
.00	.00	.00	.00			.00

2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Budget	07/2011-04/2012 Current YTD Actual	Account Number	Account Title	2012-13 Proposed Budget
ADMINISTRATION DEPARTMENT						
PERSONNEL SERVICES						
7,310.91	9,008.07	1,656.00	208.80	41-421-61010	CITY ADMINISTRATOR	3,676.00
.00	.00	.00	.00	41-421-61011	ADMINISTRATOR AUTO ALLOWANCE	.00
549.28	334.36	.00	.00	41-421-61015	ADMINISTRATOR DEF COMP ALLWNC	.00
7,403.82	6,751.81	5,907.00	4,768.06	41-421-61020	FINANCE OFFICER	7,743.00
2,481.17	2,559.96	1,573.00	1,317.85	41-421-61025	CITY RECORDER	2,921.00
777.92	1,070.88	1,054.00	101.52	41-421-61030	DEPUTY RECORDER	723.00
3,401.70	3,348.61	3,105.00	2,496.96	41-421-61031	ACCOUNTING CLERK	3,736.00
6,209.10	6,348.93	6,227.00	4,987.74	41-421-61033	OFFICE ASSISTANT/CASHIER	6,939.00
661.16	.00	.00	.00	41-421-61034	EXTRA LABOR - ADMIN	.00
2,055.93	2,367.86	1,824.00	1,060.19	41-421-61050	FICA	2,000.00
111.81	137.20	123.00	40.98	41-421-61060	WORKER'S COMP	130.00
.00	.00	.00	6.50	41-421-61065	WORKER'S BENEFIT FUND	10.00
4,937.77	6,201.09	7,309.00	4,019.15	41-421-61070	HEALTH INSURANCE	7,400.00
4,391.56	4,129.74	3,329.00	2,473.36	41-421-61080	PERS (PENSION)	4,700.00
26.92	43.63	27.00	15.50	41-421-61090	UNEMPLOYMENT	220.00
199.16	339.92	180.00	280.68	41-421-61155	CAMERA OPERATOR	252.00
Total PERSONNEL SERVICES:						
40,518.21	42,642.06	32,314.00	21,777.29			40,450.00
MATERIALS & SERVICES						
271.57	322.08	300.00	186.75	41-421-62010	OFFICE SUPPLIES	300.00
123.59	92.44	75.00	9.03	41-421-62020	TRAVEL & TRAINING	84.00
141.38	152.84	100.00	75.72	41-421-62030	DUES, PUBLICATIONS, NOTICES	146.00
826.94	715.49	800.00	631.14	41-421-62050	TELEPHONE	800.00
.00	55.54	200.00	183.50	41-421-62055	POSTAGE	219.00
2,695.02	2,966.12	2,931.00	2,573.02	41-421-62071	UTILITIES - CITY HALL	2,900.00
1,001.00	985.60	1,001.00	1,012.00	41-421-62080	CONTRACT SVC - AUDIT	986.00
.00	14.03	142.00	.00	41-421-62081	COMPUTER LICENSE	213.00
.00	.00	5,050.00	3,955.57	41-421-62093	CTRCT SVC - INTERIM CITY ADMIN	2,981.00
1,464.16	1,293.08	600.00	332.30	41-421-62100	CONTRACT SVC - ATTORNEY	630.00
151.29	36.49	41.00	24.64	41-421-62110	CONTRACT SVC - MISC	143.00
310.89	324.01	440.00	228.49	41-421-62121	CONTRACT SVC - EQUIP	440.00
Total MATERIALS & SERVICES:						
6,985.84	6,957.72	11,680.00	9,212.16			9,842.00

2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Budget	07/2011-04/2012 Current YTD Actual	Account Number	Account Title	2012-13 Proposed Budget
Total ADMINISTRATION DEPARTMENT:						
47,504.05	49,599.78	43,994.00	30,989.45			50,292.00
Net Total CATV FUND:						
45,382.24	28,502.09	.00	30,475.61			.00

2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Budget	07/2011-04/2012 Current YTD Actual	Account Number	Account Title	2012-13 Proposed Budget
LIGHT FUND						
CITY LIGHT REVENUES						
721,181.58	725,583.93	680,000.00	681,131.56	51-305-40010	BEGINNING BALANCE	630,000.00
25,191.50	.00	.00	.00	51-305-40085	TRANSFER FR CAP RES	.00
3,183.87	3,177.03	3,000.00	2,671.56	51-305-43600	INTEREST INCOME	3,000.00
205,262.43	40,343.74	500,000.00	59,084.23	51-305-43701	REIMBURSABLE PROJECTS	500,000.00
.00	.00	673.00	.00	51-305-43705	REIMBURSABLE PROJECTS-CCHC LB	2,700.00
.00	.00	30,000.00	46,743.12	51-305-43710	BPA PAYBACK FOR CONSERVATION	25,000.00
40,839.65	25,334.30	25,000.00	21,393.33	51-305-43800	MISCELLANEOUS INCOME	25,000.00
580,231.37	614,319.89	575,000.00	508,379.46	51-305-43810	RESIDENTIAL SALES	575,000.00
465,699.50	424,555.90	435,000.00	343,001.15	51-305-43820	COMMERCIAL SALES	418,000.00
28,800.00	28,800.00	28,536.00	21,148.03	51-305-43840	STREET LIGHT SALES	25,300.00
182,503.01	196,120.21	182,000.00	168,605.04	51-305-43850	SALES TO PUBLIC BODIES	190,000.00
7,893.30	4,950.00	6,000.00	6,239.06	51-305-43860	CUSTOMER INSTALL CHARGES	6,000.00
1,875.50	1,897.50	1,857.00	.00	51-305-43870	TELEPHONE CONTACTS	1,800.00
1,600.56	1,600.56	1,600.00	1,333.80	51-305-43880	CATV POLE CONTACT PAYMENTS	1,600.00
.00	.00	.00	.00	51-305-43900	TRNSFR FRM OTHER FUNDS	.00
Total CITY LIGHT REVENUES:						
2,264,262.27	2,066,683.06	2,468,666.00	1,859,730.34			2,403,400.00
SOUTHBANK LIGHT REVENUES						
.00	.00	.00	.00	51-306-40010	BEGINNING BALANCE	.00
.00	.00	480,000.00	.00	51-306-43701	SB -- REIMBURSABLE PROJECTS	480,000.00
1,644.00	3,461.36	3,000.00	.00	51-306-43800	SB -- MISCELLANEOUS INCOME	1,000.00
141,593.49	145,855.51	140,000.00	118,176.15	51-306-43810	SB -- RESIDENTIAL SALES	138,000.00
100,531.54	100,058.36	100,000.00	83,388.92	51-306-43820	SB -- COMMERCIAL SALES	100,000.00
63,454.70	67,468.84	61,000.00	55,547.93	51-306-43850	SB -- SALES TO PUBLIC BODIES	62,000.00
.00	.00	.00	.00	51-306-43855	SB-LIGHTING RETROFIT REVENUES	.00
900.00	1,640.00	300.00	860.00	51-306-43860	SB -- CUSTOMER INSTALL CHARGES	1,000.00
417.55	418.45	350.00	.00	51-306-43870	SB -- TELEPHONE CONTACTS	350.00
.00	.00	.00	.00	51-306-43890	SB -- WEATHERIZATION	.00
Total SOUTHBANK LIGHT REVENUES:						
308,541.28	318,902.52	784,650.00	257,973.00			782,350.00

2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Budget	07/2011-04/2012 Current YTD Actual	Account Number	Account Title	2012-13 Proposed Budget
CITY LIGHT EXPENDITURES						
PERSONNEL SERVICES						
9,444.46	15,949.68	13,940.00	12,289.57	51-405-61050	FICA	14,000.00
4,530.45	5,837.46	9,869.00	5,559.84	51-405-61060	WORKER'S COMP	10,600.00
.00	.00	.00	30.77	51-405-61065	WORKER'S BENEFIT FUND	35.00
21,518.76	35,905.15	29,093.00	27,614.59	51-405-61070	HEALTH INSURANCE	32,283.00
24,893.90	44,347.85	32,950.00	39,618.23	51-405-61080	PERS (PENSION)	44,000.00
110.81	1,173.97	200.00	162.75	51-405-61090	OTHER FRINGE BENEFITS	1,460.00
36,290.18	54,864.28	44,000.00	36,860.80	51-405-61510	OPERATIONS/SUPERVISION	46,000.00
.00	.00	2,000.00	.00	51-405-61511	OVERTIME - SUPV	2,500.00
10,363.42	7,546.38	15,000.00	5,312.25	51-405-61520	METER EXPENSE	7,000.00
78,634.55	116,176.92	84,000.00	105,323.33	51-405-61540	MAINTAIN LINES	96,000.00
4,769.67	2,505.26	10,000.00	4,330.01	51-405-61541	OVERTIME - MAINTAIN LINES	10,000.00
158.33	852.94	10,000.00	1,381.81	51-405-61550	MAINTAIN TRANSFORMERS	5,000.00
663.43	3,309.23	4,000.00	3,002.74	51-405-61570	MAINTAIN SECURITY LIGHTS	4,000.00
1,949.90	1,610.90	3,500.00	1,852.06	51-405-61580	MAINTAIN GENERAL PLANT	3,000.00
817.67	748.02	1,700.00	1,232.39	51-405-61590	METER READING	2,000.00
4,917.98	8,417.83	7,000.00	3,483.25	51-405-61660	TRANSPORT EXPENSE	6,000.00
.00	.00	1,000.00	.00	51-405-61670	MAINTAIN TRANSMISSION	1,000.00
Total PERSONNEL SERVICES:						
199,063.51	299,245.87	268,252.00	248,054.39			284,878.00
MATERIALS & SERVICES						
.00	.00	.00	.00	51-405-62010	OFFICE SUPPLIES	.00
786.50	1,142.88	4,000.00	737.33	51-405-62020	TRAVEL & TRAINING	2,000.00
8,835.22	7,962.13	12,000.00	9,681.78	51-405-62030	DUES, PUBLICATIONS, NOTICES	12,500.00
667.96	711.05	600.00	393.74	51-405-62050	TELEPHONE	500.00
7,409.63	6,121.02	6,000.00	3,828.04	51-405-62060	INSURANCE	6,000.00
369.00	375.00	500.00	300.00	51-405-62063	DRUG TESTING	500.00
4,212.44	5,773.73	10,346.00	6,605.01	51-405-62082	CONTRACT SVC - COMPUTER	12,395.00
.00	.00	10,000.00	.00	51-405-62100	SPECIAL ATTORNEY - OEMU	8,000.00
2,164.07	2,197.79	2,500.00	2,019.02	51-405-62110	CONTRACT SVC - MISC	2,500.00
28,416.74	30,000.00	.00	.00	51-405-62127	CONTRACT SVC - BALL JANIK	.00
6,000.00	6,000.00	6,000.00	4,800.00	51-405-62138	LOW-INCOME ENERGY ASST-TO CAP	6,000.00
54,045.38	13,246.55	32,000.00	12,471.10	51-405-62139	CONSERVATION/ENERGY EFFICIENC	9,000.00
.00	.00	.00	26,085.00	51-405-62140	BPA ENERGY EFFICIENCY CONSRVA	25,000.00
.00	.00	500.00	.00	51-405-62180	INJURIES & DAMAGES	500.00
9,221.71	13,252.26	40,000.00	12,456.18	51-405-62190	SYSTEM EVALUATION STUDIES	40,000.00

2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Budget	07/2011-04/2012 Current YTD Actual	Account Number	Account Title	2012-13 Proposed Budget
6,855.41	6,621.15	12,000.00	6,317.11	51-405-62200	TRANSPORTATION EXPENSE	12,000.00
6,000.36	10,469.38	8,000.00	5,242.37	51-405-62201	TRANSPORTATION EXP (M&S&PARTS	8,000.00
.00	281.82	3,400.00	211.58	51-405-62210	PROTECTIVE CLOTHING	3,500.00
9,360.00	9,360.00	9,400.00	7,800.00	51-405-62435	USE OF CITY PROPERTY	9,500.00
65,306.25	63,189.80	61,000.00	46,902.81	51-405-62660	INTERNAL PAYMENTS: POWER (5%)	61,000.00
.00	.00	500.00	.00	51-405-62670	INTEREST ON DEPOSIT REFUNDS	500.00
1,471.41	4,244.05	6,000.00	.00	51-405-62680	UNCOLLECTIBLE ACCOUNTS	6,000.00
197.50	11,232.50	15,000.00	764.94	51-405-62750	METER EXPENSE - OTHER	15,000.00
3,581.49	4,092.92	4,000.00	3,524.61	51-405-62770	MAINTAIN LINES - OTHER	4,200.00
4,747.28	1,650.00	5,000.00	.00	51-405-62780	MAINTAIN TRANSFORMERS - OTHER	5,000.00
856.97	1,325.66	3,000.00	648.90	51-405-62800	MAINTAIN SECURITY/STREET LIGHT	2,000.00
.00	72.68	500.00	551.92	51-405-62810	MAINTAIN GENERAL PLANT - OTHER	500.00
427,795.00	424,588.00	590,000.00	375,019.88	51-405-62820	PURCHASED POWER	585,000.00
100,722.99	98,523.62	110,000.00	76,264.33	51-405-62821	BPA TRANSMISSION BILLS	110,000.00
.00	.00	.00	.00	51-405-62822	POSSIBLE BPA PAYBACK	.00
.00	.00	1,000.00	.00	51-405-62860	REGULATORY	1,000.00
.00	.00	.00	.00	51-405-62865	CROSSINGS & ENCROACHMENTS	.00
746.50	3,323.63	3,000.00	1,008.18	51-405-62870	MISC & LEGAL EXPENSES	3,000.00
.00	14,868.55	8,500.00	.00	51-405-62880	LAND USE PERMIT (USFS)	8,500.00
3,686.19	3,028.13	4,000.00	2,132.84	51-405-62900	MISC DISTRIBUTION EXP - OTHER	3,000.00
.00	.00	.00	.00	51-405-62910	MAINT OF TRANSMISSION - OTHER	.00
Total MATERIALS & SERVICES:						
753,456.00	743,654.30	968,746.00	605,766.67			962,595.00
CAPITAL OUTLAY						
.00	.00	15,000.00	.00	51-405-63472	METER INTERROGATOR	15,000.00
6,064.41	6,110.50	7,000.00	1,100.48	51-405-63670	ELECTRICAL CONDUCTORS	7,000.00
.00	.00	.00	.00	51-405-63875	LINE EXTENSIONS	.00
3,457.62	1,906.60	4,000.00	1,018.75	51-405-63690	HOT LINES TOOLS & ROPE	3,500.00
3,654.52	2,244.35	3,500.00	2,447.13	51-405-63700	TESTING EQUIPMENT & TOOLS	3,000.00
.00	.00	.00	.00	51-405-63710	LIGHT POLES/FIXTURES - WANAPA	.00
.00	.00	.00	.00	51-405-63730	RADIO - TRUCK	.00
1,849.07	1,764.98	2,000.00	1,308.84	51-405-63760	INSULATORS & HARDWARE	1,500.00
8,000.00	1,540.33	8,000.00	82.36	51-405-63770	TRANSFORMERS	8,000.00
.00	337.50	15,000.00	6,725.50	51-405-63780	POLES & CROSS ARMS	14,000.00
.00	.00	10,500.00	.00	51-405-63785	RADIO UPGRADE	10,500.00
.00	.00	3,000.00	1,314.50	51-405-63790	LOCATOR	.00
.00	199.95	500.00	.00	51-405-63861	OFFICE FURNITURE	500.00

2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Budget	07/2011-04/2012 Current YTD Actual	Account Number	Account Title	2012-13 Proposed Budget
1,047.07	474.68	8,000.00	3,014.72	51-405-63921	CONDUIT	8,000.00
141.90	1,468.08	2,000.00	617.50	51-405-63922	TERMINATIONS	1,000.00
.00	.00	.00	.00	51-405-63941	SYSTEM REBUILD/UPGRADE	.00
Total CAPITAL OUTLAY:						
24,214.59	16,046.97	78,500.00	17,629.78			72,000.00
INTER-FUND TRANSFERS						
74,000.00	74,000.00	76,000.00	76,000.00	51-405-64009	TO CAPITAL RESERVE FUND	93,000.00
.00	.00	15,745.00	.00	51-405-64015	TO STREET CONTIGNECY	.00
3,600.00	3,600.00	3,600.00	3,600.00	51-405-64045	TRANSFER TO WATER FUND	3,600.00
.00	.00	.00	.00	51-405-64050	TO CATV/BB FUND (SUBDIVISION)	.00
Total INTER-FUND TRANSFERS:						
77,600.00	77,600.00	95,345.00	79,600.00			96,600.00
CONTINGENCY						
.00	.00	154,660.00	.00	51-405-65010	CONTINGENCY	71,751.00
Total CONTINGENCY:						
.00	.00	154,660.00	.00			71,751.00
Total CITY LIGHT EXPENDITURES:						
1,054,334.10	1,136,547.14	1,565,503.00	951,050.84			1,487,824.00

2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Budget	07/2011-04/2012 Current YTD Actual	Account Number	Account Title	2012-13 Proposed Budget
SOUTHBANK LIGHT EXPENDITURES						
PERSONNEL SERVICES						
14,650.57	9,993.02	13,200.00	7,615.86	51-406-61050	FICA	13,000.00
4,410.53	7,187.05	9,340.00	3,507.83	51-406-61060	WORKER'S COMP	9,000.00
.00	.00	.00	19.25	51-406-61065	WORKER'S BENEFIT FUND	35.00
29,190.94	23,773.15	27,528.00	15,104.25	51-406-61070	HEALTH INSURANCE	30,058.00
36,646.74	27,853.74	31,150.00	23,377.29	51-406-61080	PERS (PENSION)	41,000.00
171.14	471.04	200.00	100.69	51-406-61090	UNEMPLOYMENT	1,360.00
25,625.06	23,454.73	38,000.00	21,281.68	51-406-61510	SB - OPERATIONS/SUPERVISION	40,000.00
.00	.00	1,000.00	.00	51-406-61511	SB - OVERTIME - SUPV	1,000.00
1,989.83	2,377.59	7,000.00	1,055.16	51-406-61520	SB - METER EXPENSE	3,000.00
89,387.67	83,247.80	96,000.00	70,927.67	51-406-61540	SB - MAINTAIN LINES	98,000.00
2,607.49	2,063.62	12,000.00	1,934.05	51-406-61541	SB - OVERTIME - MAINTAIN LINES	12,000.00
23.26	2,027.13	7,000.00	61.57	51-406-61550	SB - MAINTAIN TRANSFORMERS	7,000.00
335.42	224.40	750.00	332.38	51-406-61570	SB - MAINTAIN SECURITY LIGHTS	750.00
199.96	220.25	1,000.00	445.22	51-406-61580	SB - MAINTAIN GENERAL PLANT	1,000.00
2,777.62	2,517.13	2,650.00	1,297.35	51-406-61590	SB - METER READING	2,500.00
4,649.67	8,348.28	7,000.00	3,394.59	51-406-61660	SB - TRANSPORT EXPENSE	7,000.00
Total PERSONNEL SERVICES:						
212,665.90	193,758.93	253,818.00	150,454.84			266,703.00
MATERIALS & SERVICES						
178.50	101.97	500.00	107.90	51-406-62020	SB - TRAVEL & TRAINING	800.00
6,372.94	5,859.78	6,000.00	5,845.62	51-406-62030	SB - DUES,PUBLICATIONS,NOTICES	7,000.00
466.63	484.91	500.00	262.49	51-406-62050	TELEPHONE	500.00
1,754.91	1,449.72	4,000.00	2,552.03	51-406-62060	SB - INSURANCE	4,000.00
1,040.96	1,504.10	1,855.00	1,084.26	51-406-62082	SB - CONTRACT SVC.-COMPUTER	1,999.00
.00	.00	.00	.00	51-406-62101	SB - SPECIAL ATTORNEY - OEMU	.00
2,942.56	899.70	9,000.00	1,019.35	51-406-62110	SB - CONTRACT SVC.-MISC.	7,000.00
.00	.00	.00	.00	51-406-62112	SB-UG GRANT INKIND PLANNING	.00
4,583.26	6,000.00	.00	.00	51-406-62127	SB - CONTRACT SVC - BALL JANIK	.00
7,307.69	1,403.18	25,000.00	.00	51-406-62190	SB - SYSTEM EVALUATION STUDIES	20,000.00
6,560.02	6,263.10	14,000.00	5,948.59	51-406-62200	SB - TRANSPORTION EXPENSE	14,000.00
5,105.14	7,932.93	5,000.00	4,119.14	51-406-62201	TRANSPORATION EXP (M&S&PARTS)	6,000.00
.00	.00	1,600.00	102.49	51-406-62210	PROTECTIVE CLOTHING	1,700.00
1,950.00	1,950.00	2,000.00	1,625.00	51-406-62435	SB - USE OF CITY PROPERTY	2,000.00
12,768.57	15,669.14	16,000.00	11,471.96	51-406-62660	INTERNAL PAYMENTS:SB/ELEC (5%)	15,000.00
.00	.00	1,000.00	.00	51-406-62680	SB - UNCOLLECTIBLE ACCOUNTS	1,000.00

2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Budget	07/2011-04/2012 Current YTD Actual	Account Number	Account Title	2012-13 Proposed Budget
.00	3,002.00	8,000.00	.00	51-406-62750	SB - METER EXPENSE - OTHER	10,000.00
3,943.05	1,349.16	3,500.00	549.06	51-406-62770	SB - MAINTAIN LINES - OTHER	3,500.00
.00	.00	5,000.00	.00	51-406-62780	SB - MAINTAIN TRANSFORMERS-OTH	5,000.00
.00	.00	3,000.00	.00	51-406-62800	SB - MAINTAIN SECURITY LIGHTS	1,500.00
76,301.00	79,081.00	92,000.00	77,540.12	51-406-62820	SB - PURCHASED POWER	87,000.00
18,879.01	18,661.38	19,000.00	14,036.67	51-406-62821	SB - BPA TRANSMISSION BILLS	19,000.00
.00	.00	.00	.00	51-406-62822	SB-POSSIBLE BPA PAYBACK	.00
.00	.00	500.00	.00	51-406-62850	SB - OUTSIDE SVC. EMPLOYED	500.00
.00	.00	500.00	.00	51-406-62860	SB - REGULATORY	500.00
.00	.00	1,000.00	.00	51-406-62865	SB - CROSSING & ENCROACHMENTS	1,000.00
336.00	65.81	1,000.00	482.99	51-406-62870	SB - MISC. & LEGAL EXPENSES	1,000.00
Total MATERIALS & SERVICES:						
150,490.24	151,677.88	219,755.00	126,747.67			209,999.00
CAPITAL OUTLAY						
.00	.00	5,000.00	.00	51-406-63472	SB - MTR INTERROGATOR & METERS	5,000.00
1,769.40	3,434.41	5,000.00	714.12	51-406-63670	SB - ELECTRICAL CONDUCTORS	5,000.00
1,241.58	612.73	2,000.00	859.88	51-406-63690	SB - HOT LINE TOOLS & ROPE	2,000.00
1,318.29	1,126.24	2,000.00	1,014.38	51-406-63700	SB - TESTING EQUIP & TOOLS	2,000.00
1,257.95	2,213.85	1,500.00	472.89	51-406-63760	SB - INSULATORS & HARDWARE	1,500.00
3,320.95	138.32	10,000.00	4,165.35	51-406-63770	SB - TRANSFORMERS	10,000.00
1,636.00	.00	4,500.00	65.00	51-406-63771	SB - VAULTS	6,000.00
.00	337.50	6,000.00	6,000.00	51-406-63780	SB - POLES & CROSSARMS	8,000.00
.00	.00	5,500.00	.00	51-406-63785	SB - RADIO UPGRADE	6,000.00
.00	.00	1,500.00	1,314.50	51-406-63790	SB - LOCATOR	.00
2,073.13	.00	4,000.00	1,249.92	51-406-63921	SB - CONDUIT	6,000.00
.00	1,469.07	2,000.00	.00	51-406-63922	SB - TERMINATIONS	.00
Total CAPITAL OUTLAY:						
12,617.30	9,332.12	49,000.00	15,856.04			51,500.00
CONTINGENCY						
.00	.00	.00	.00	51-406-65010	SB - CONTINGENCY	.00
Total CONTINGENCY:						
.00	.00	.00	.00			.00

2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Budget	07/2011-04/2012 Current YTD Actual	Account Number	Account Title	2012-13 Proposed Budget
Total SOUTHBANK LIGHT EXPENDITURES:						
375,773.44	354,768.93	522,573.00	293,058.55			528,202.00

2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Budget	07/2011-04/2012 Current YTD Actual	Account Number	Account Title	2012-13 Proposed Budget
CAPITAL PROJECTS - CITY						
PERSONNEL SERVICES						
.00	19.35	.00	87.13	51-415-61050	FICA	.00
.00	.07	.00	40.44	51-415-61060	WORKER'S COMP	.00
.00	.00	.00	41	51-415-61065	WORKER'S BENEFIT FUND	.00
.00	.00	.00	.00	51-415-61070	HEALTH INSURANCE	.00
.00	56.55	.00	269.33	51-415-61080	PERS (PENSION)	.00
.00	10.07	.00	1.16	51-415-61090	UNEMPLOYMENT	.00
588.54	4,183.84	50,000.00	1,141.86	51-415-61149	WAGES	50,000.00
Total PERSONNEL SERVICES:						
588.54	4,269.88	50,000.00	1,540.33			50,000.00
MATERIALS & SERVICES						
.00	8,892.04	200,000.00	32,462.12	51-415-62009	MATERIALS	200,000.00
.00	3,133.25	250,000.00	1,575.00	51-415-62110	CONTRACT SERVICES-EL CAP PROJ	250,000.00
Total MATERIALS & SERVICES:						
.00	12,025.29	450,000.00	34,037.12			450,000.00
Total CAPITAL PROJECTS - CITY:						
588.54	16,295.17	500,000.00	35,577.45			500,000.00

2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Budget	07/2011-04/2012 Current YTD Actual	Account Number	Account Title	2012-13 Proposed Budget
CAPITAL PROJECTS - SOUTHBANK						
PERSONNEL SERVICES						
.00	17.21	.00	49.75	51-416-61050	FICA	.00
.00	.08	.00	21.68	51-416-61060	WORKER'S COMP	.00
.00	.00	.00	.17	51-416-61065	WORKER'S BENEFIT FUND	.00
.00	.00	.00	.00	51-416-61070	HEALTH INSURANCE	.00
.00	47.17	.00	155.35	51-416-61080	PERS (PENSION)	.00
.00	8.95	.00	.64	51-416-61090	UNEMPLOYMENT	.00
66,867.85	407.46	300,000.00	650.26	51-416-61149	SB - WAGES	300,000.00
Total PERSONNEL SERVICES:						
66,867.85	480.87	300,000.00	877.85			300,000.00
MATERIALS & SERVICES						
1,123.73	.00	180,000.00	.00	51-416-62009	SB - MATERIALS	180,000.00
Total MATERIALS & SERVICES:						
1,123.73	.00	180,000.00	.00			180,000.00
Total CAPITAL PROJECTS - SOUTHBANK:						
67,991.58	480.87	480,000.00	877.85			480,000.00

2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Budget	07/2011-04/2012 Current YTD Actual	Account Number	Account Title	2012-13 Proposed Budget
ADMINISTRATION DEPARTMENT						
PERSONNEL SERVICES						
29,243.62	36,032.58	7,376.00	835.20	51-421-61010	CITY ADMINISTRATOR	14,706.00
.00	.00	.00	.00	51-421-61011	ADMINISTRATOR AUTO ALLOWANCE	.00
2,197.16	1,337.54	.00	.00	51-421-61015	ADMINISTRATOR DEF COMP ALLWNC	.00
22,319.11	22,619.07	22,691.00	17,994.43	51-421-61020	FINANCE OFFICER	24,335.00
8,258.28	8,161.98	7,883.00	6,266.99	51-421-61025	CITY RECORDER	8,764.00
5,401.40	5,423.94	5,283.00	507.65	51-421-61030	DEPUTY RECORDER	1,809.00
17,008.33	17,605.89	17,634.00	14,033.56	51-421-61031	ACCOUNTING CLERK	18,678.00
11,642.15	12,044.14	11,700.00	9,369.67	51-421-61033	OFFICE ASSISTANT/CASHIER	13,010.00
2,820.67	.00	100.00	.00	51-421-61034	EXTRA LABOR - ADMIN	.00
6,957.12	8,049.03	7,014.00	3,700.02	51-421-61050	FICA	6,300.00
362.79	456.47	445.00	141.07	51-421-61060	WORKER'S COMP	420.00
.00	.00	.00	20.38	51-421-61065	WORKER'S BENEFIT FUND	20.00
13,745.25	16,629.63	21,462.00	10,881.85	51-421-61070	HEALTH INSURANCE	20,600.00
15,014.18	13,766.07	12,264.00	8,628.84	51-421-61080	PERS (PENSION)	14,700.00
90.29	143.09	95.00	52.02	51-421-61090	UNEMPLOYMENT	675.00
199.24	315.40	180.00	306.02	51-421-61155	CAMERA OPERATOR	252.00
Total PERSONNEL SERVICES:						
135,259.59	142,584.83	114,127.00	72,737.70			124,269.00
MATERIALS & SERVICES						
4,021.93	4,274.49	4,350.00	2,529.47	51-421-62010	OFFICE SUPPLIES	4,350.00
3,680.89	2,413.75	2,400.00	271.04	51-421-62020	TRAVEL & TRAINING	2,487.00
1,083.80	1,243.51	1,150.00	790.92	51-421-62030	DUES, PUBLICATIONS, NOTICES	1,112.00
1,747.25	1,485.54	2,000.00	1,423.36	51-421-62050	TELEPHONE	1,700.00
.00	1,592.26	2,509.00	1,882.48	51-421-62055	POSTAGE	2,733.00
2,597.27	2,858.56	3,000.00	2,479.69	51-421-62071	UTILITIES - CITY HALL	3,000.00
9,555.00	9,408.00	9,555.00	9,660.00	51-421-62080	CONTRACT SVC - AUDIT	9,408.00
.00	891.71	2,342.00	726.00	51-421-62081	COMPUTER LICENSE	4,321.00
.00	.00	22,497.00	17,618.52	51-421-62093	CTRCT SVC - INTERIM CITY ADMIN	13,277.00
13,450.49	23,619.86	12,105.00	6,663.75	51-421-62100	CONTRACT SVC - ATTORNEY	12,600.00
5,530.27	5,219.80	8,105.00	1,608.27	51-421-62110	CONTRACT SVC - MISC	9,367.00
622.07	769.60	1,100.00	568.72	51-421-62121	CONTRACT SVC - EQUIPMENT	1,100.00
Total MATERIALS & SERVICES:						
42,288.97	53,777.08	71,113.00	46,222.22			65,455.00

2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Budget	07/2011-04/2012 Current YTD Actual	Account Number	Account Title	2012-13 Proposed Budget
Total ADMINISTRATION DEPARTMENT:						
177,548.56	196,361.91	185,240.00	118,959.92			189,724.00
Net Total LIGHT FUND:						
896,567.33	681,131.56	.00	718,178.73			.00

2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Budget	07/2011-04/2012 Current YTD Actual	Account Number	Account Title	2012-13 Proposed Budget
TOURISM FUND						
TOURISM REVENUES						
54,656.21	49,264.96	50,000.00	31,078.00	08-305-40010	BEGINNING BALANCE	40,000.00
39,221.22	40,501.40	38,500.00	28,355.15	08-305-40080	ROOM ASSESSMENT INCOME	39,300.00
259.98	199.93	200.00	125.59	08-305-43600	INTEREST INCOME	200.00
.00	380.00	150.00	210.00	08-305-43652	CITY GARAGE SALE REVENUE	300.00
1,305.00	20.00	.00	43.37	08-305-43800	MISCELLANEOUS INCOME	.00
.00	.00	4,000.00	.00	08-305-43810	REIMBURSEMENT INCOME-BROCHU	.00
Total TOURISM REVENUES:						
95,442.41	90,366.29	92,850.00	59,812.11			79,800.00

2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Budget	07/2011-04/2012 Current YTD Actual	Account Number	Account Title	2012-13 Proposed Budget
TOURISM EXPENDITURES						
MATERIALS & SERVICES						
20.97	16.71-	200.00	.00	08-405-62010	OFFICE SUPPLIES	200.00
1,398.89	2,899.34	3,000.00	2,519.13	08-405-62020	TRAVEL & TRAINING	4,000.00
.00	55.03	600.00	75.10	08-405-62055	POSTAGE	600.00
475.60	374.40	.00	.00	08-405-62071	UTILITIES (SIGNAGE/WEB HOSTNG)	.00
637.00	627.20	637.00	644.00	08-405-62080	CONTRACT SVC - AUDIT	628.00
719.11	1,253.82	500.00	37.11	08-405-62100	CONTRACT SVC - ATTORNEY	500.00
325.00	102.00	1,000.00	.00	08-405-62110	CONTRACT SVC - MISC	20,000.00
.00	3,020.62	16,200.00	.00	08-405-62112	CONTRACT SVC - MARKETING	.00
1,725.68	2,068.21	2,500.00	1,325.00	08-405-62113	DUES, PUBLICATIONS, NOTICES	2,500.00
2,250.00	4,261.88	15,500.00	8,786.70	08-405-62115	TOURISM EVENT PROMOTION	30,500.00
8,131.63	7,026.09	.00	.00	08-405-62121	CONTRACT SVC - LNDSCPE/FLOWER	.00
12,149.63	18,961.53	23,618.00	13,551.53	08-405-62160	ADV & DISPLAY FEES	10,000.00
.00	62.00	150.00	13.76	08-405-62161	CITY GARAGE SALE EXPENSE	.00
7,647.40	11,000.00	8,000.00	3,415.95	08-405-62170	SPECIAL PROMOTIONS	.00
5,000.00	5,000.00	5,000.00	.00	08-405-62171	FIREWORKS	5,000.00
582.75	132.37	.00	.00	08-405-62640	PLANTS/SUPPLIES	.00
Total MATERIALS & SERVICES:						
41,063.66	56,827.78	76,905.00	30,368.28			73,928.00
CAPITAL OUTLAY						
.00	.00	500.00	.00	08-405-63391	MALL IMPROVEMENTS	.00
.00	.00	1,000.00	.00	08-405-63520	CHRISTMAS DECORATIONS	.00
.00	.00	6,515.00	.00	08-405-63932	FLOWER BARRELS & GARBAGE CAN	.00
3,500.00	.00	.00	.00	08-405-63939	BOTG MURAL OR OTHER PROJECT	.00
Total CAPITAL OUTLAY:						
3,500.00	.00	8,015.00	.00			.00
CONTINGENCY						
.00	.00	7,930.00	.00	08-405-65010	CONTINGENCY	5,872.00
Total CONTINGENCY:						
.00	.00	7,930.00	.00			5,872.00
Total TOURISM EXPENDITURES:						
44,563.66	56,827.78	92,850.00	30,368.28			79,800.00

2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Budget	07/2011-04/2012 Current YTD Actual	Account Number	Account Title	2012-13 Proposed Budget

2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Budget	07/2011-04/2012 Current YTD Actual	Account Number	Account Title	2012-13 Proposed Budget
ADMINISTRATION DEPARTMENT						
PERSONNEL SERVICES						
1,100.24	1,608.76	.00	.00	08-421-61040	EXTRA LABOR (Seasonal Maintnc)	.00
87.97	167.96	.00	.00	08-421-61050	FICA	.00
96.62	283.72	.00	.00	08-421-61060	WORKER'S COMP	.00
.00	.00	.00	.00	08-421-61065	WORKER'S BENEFIT FUND	.00
1.14	4.28	.00	.00	08-421-61090	UNEMPLOYMENT	.00
240.00	395.79	.00	.00	08-421-61155	CAMERA OPERATION	.00
Total PERSONNEL SERVICES:						
1,525.97	2,460.51	.00	.00			.00
Total ADMINISTRATION DEPARTMENT:						
1,525.97	2,460.51	.00	.00			.00
Net Total TOURISM FUND:						
49,352.78	31,078.00	.00	29,443.83			.00

2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Budget	07/2011-04/2012 Current YTD Actual	Account Number	Account Title	2012-13 Proposed Budget
EMERGENCY SERVICES FUND						
EMERGENCY SERVICES REVENUES						
17,249.39	32,129.15-	.00	45,796.07-	05-305-40010	BEGINNING BALANCE	.00
72,950.00	76,770.00	79,660.00	73,878.70	05-305-43100	PROPERTY TAXES TRNSF FRM GENE	76,020.00
9,085.59	8,008.92	7,500.00	7,383.39	05-305-43200	FIRE SUPPRESSION FEES	8,500.00
91,240.62	170,173.11	110,000.00	43,989.90	05-305-43201	FIRE/AMB SERVICE FEES	50,000.00
1,350.00	1,312.50	1,200.00	1,428.00	05-305-43202	FIRE MED/LIFE FLIGHT CONTRACTS	1,300.00
3,689.51	1,050.00	2,500.00	522.00	05-305-43203	RURAL FIRE PROTECTION CONTRCT	500.00
20,000.00	20,000.00	20,000.00	16,666.67	05-305-43204	MULTNOMAH COUNTY CONTRACT	20,000.00
.00	25.00	.00	75.00	05-305-43250	PERMIT FEES	100.00
.00	644.57	.00	.00	05-305-43253	EMERG. SVC. CONTRACT INCOME	.00
615.87	.00	.00	.00	05-305-43600	INTEREST INCOME	.00
2,698.94	4,240.29	2,000.00	4,122.99	05-305-43800	MISCELLANEOUS INCOME	2,000.00
5,000.00	.00	.00	.00	05-305-43910	TRANSFER FR OTHER FNDS-GENER	.00
Total EMERGENCY SERVICES REVENUES:						
223,879.92	250,095.24	222,860.00	102,270.58			158,420.00

2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Budget	07/2011-04/2012 Current YTD Actual	Account Number	Account Title	2012-13 Proposed Budget
EMERGENCY SERVICES EXPENDITURE						
PERSONNEL SERVICES						
55,568.30	53,736.42	36,945.00	.04	05-405-61035	FIRE CHIEF	.00
.00	6,686.33	.00	.00	05-405-61036	OTHER FIRE EMPLOYEES	.00
501.23	8,267.08	.00	.00	05-405-61040	EXTRA LABOR	.00
4,116.99	5,453.94	2,826.00	1,316.72	05-405-61050	FICA	.00
1,474.21	4,908.37	5,290.00	688.64	05-405-61060	WORKER'S COMP	4,600.00
.00	.00	.00	.00	05-405-61065	WORKER'S BENEFIT FUND	.00
6,794.13	7,801.13	7,100.00	30.70	05-405-61070	HEALTH INSURANCE	220.00
10,644.21	11,882.30	7,045.00	3,133.04	05-405-61080	PERS (PENSION)	.00
51.17	326.48	38.00	17.19	05-405-61090	UNEMPLOYMENT	.00
Total PERSONNEL SERVICES:						
79,150.24	99,062.05	59,244.00	5,186.33			4,820.00
MATERIALS & SERVICES						
.00	.00	.00	44.16	05-405-62010	OFFICE SUPPLIES	50.00
.00	.00	.00	1,106.60	05-405-62017	SHOTS	500.00
7,629.00	6,757.98	3,000.00	2,773.00	05-405-62020	TRAVEL & TRAINING	1,000.00
.00	443.95	.00	.00	05-405-62028	AWARDS	.00
4,021.57	2,533.11	2,500.00	1,054.77	05-405-62029	UNIFORMS	1,250.00
1,352.80	626.30	200.00	150.00	05-405-62030	DUES, PUBLICATIONS, NOTICES	150.00
5,005.78	4,783.78	4,200.00	3,183.09	05-405-62050	TELEPHONE	4,000.00
.00	.00	.00	40.35	05-405-62055	POSTAGE	150.00
15,225.78	10,907.61	20,000.00	16,133.50	05-405-62060	INSURANCE	17,000.00
510.00	120.00	352.00	870.00	05-405-62063	DRUG TESTING	500.00
1,431.69	.00	.00	.00	05-405-62070	UTILITIES	.00
.00	.00	.00	.00	05-405-62081	COMPUTER LICENSE	.00
.00	.00	690.00	1,117.62	05-405-62082	CONTRACT SVC - COMPUTER	836.00
1,845.00	76.00	1,000.00	.00	05-405-62100	CONTRACT SVC - ATTORNEY	500.00
92.77	1,783.26	750.00	4,412.75	05-405-62110	CONTRACT SVC - MISC	.00
3,952.00	4,484.00	4,000.00	988.00	05-405-62111	CONTRACT SVC - SPRINGFIELD	2,000.00
3,000.00	3,000.00	700.00	.00	05-405-62112	CONTRACT SVC - VOLUNTEER ASSN.	1,000.00
1,788.00	1,908.00	1,500.00	2,268.00	05-405-62113	CONTRACT SVC - EMERG REPORTIN	2,268.00
.00	.00	.00	2,500.00	05-405-62114	CONTRACT SVC- INTERIM FC	7,500.00
.00	.00	.00	.00	05-405-62115	CONTRACT SVC- PT FIRE CHIEF	48,400.00
509.89	384.86	500.00	260.66	05-405-62120	CONTRACT SVC - MACHINES	500.00
612.31	641.28	1,000.00	639.65	05-405-62311	FIRE CHIEF ASSN/CSCD SYS RSRCE	640.00
426.24	591.24	1,000.00	426.24	05-405-62312	DR. VIRKS INSURANCE	430.00

2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Budget	07/2011-04/2012 Current YTD Actual	Account Number	Account Title	2012-13 Proposed Budget
10,002.61	3,560.49	9,000.00	1,437.40	05-405-62350	SUPPLIES/MATERIALS - FIRE	3,000.00
9,421.07	10,402.57	9,000.00	7,841.72	05-405-62351	SUPPLIES/MATERIALS - AMBULANCE	4,000.00
789.98	940.73	.00	831.65	05-405-62352	REIMBURSABLE REPLACEMENT COS	.00
5,684.99	8,383.72	7,000.00	3,160.00	05-405-62420	GASOLINE/OIL	4,000.00
8,141.73	9,820.36	9,442.00	7,738.81	05-405-62439	UTILITIES	9,000.00
4,440.88	5,711.19	3,500.00	1,983.00	05-405-62440	BUILDING MAINTENANCE	3,000.00
13,273.44	8,416.88	8,000.00	8,336.01	05-405-62441	EQUIP/VEHICLE MAINTENANCE	8,000.00
4,735.91	2,646.27	1,500.00	145.02	05-405-62442	RADIO MAINTENANCE/REPLACEMEN	700.00
1,818.60	1,818.48	2,500.00	.00	05-405-62443	MAINT AGREEMENT - LIFE PAK	2,500.00
.00	.00	.00	.00	05-405-62444	MAINT AGREE RADIOS	.00
3,179.60	5,118.80	3,918.00	1,874.10	05-405-62446	ANNUAL HOSE/LADDER TESTING	2,000.00
887.62	814.32	1,200.00	735.00	05-405-62448	ANNUAL PUMP TESTING	1,000.00
.00	901.87	.00	.00	05-405-62449	SCBA HYDRO TESTING	.00
33,372.18	72,778.82	35,200.00	13,253.33	05-405-62680	UNCOLLECTIBLE ACCOUNTS	.00
.00	.00	.00	.00	05-405-62860	REGULATORY	.00
Total MATERIALS & SERVICES:						
143,151.44	170,355.87	131,652.00	85,304.43			125,874.00
CAPITAL OUTLAY						
.00	.00	.00	.00	05-405-63008	COMMUNICATIONS EQUIPMENT	.00
7,136.33	800.16	.00	.00	05-405-63010	FIRE EQUIPMENT	.00
10,000.00	1,328.60	.00	.00	05-405-63020	BUNKER GEAR	.00
932.16	2,424.12	.00	.00	05-405-63025	RESCUE EQUIPMENT	.00
1,747.12	.00	.00	.00	05-405-63030	MEDICAL EQUIPMENT	2,430.00
125.00	.00	.00	.00	05-405-63040	DEFIBULATOR	.00
.00	.00	.00	.00	05-405-63046	SCBA TANK REPLACEMENT	.00
.00	1,681.72	3,000.00	.00	05-405-63047	VEHICLE TIRES	3,000.00
.00	.00	.00	.00	05-405-63155	NEW VEHICLES	.00
2,065.20	.00	.00	.00	05-405-63946	COMPUTER EQUIPMENT	.00
Total CAPITAL OUTLAY:						
22,005.81	6,234.60	3,000.00	.00			5,430.00
INTER-FUND TRANSFERS						
.00	.00	.00	.00	05-405-64009	LOAN PMT TO CAP RESV FIRE STAT	.00
.00	.00	2,459.00	2,049.20	05-405-64015	LOAN PMT TO CAP RESV FIRE TRCK	2,460.00
.00	6,597.59	.00	.00	05-405-64060	TO GRANTS FUND #7	.00

2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Budget	07/2011-04/2012 Current YTD Actual	Account Number	Account Title	2012-13 Proposed Budget
Total INTER-FUND TRANSFERS:						
.00	6,597.59	2,459.00	2,049.20			2,460.00
CONTINGENCY						
.00	.00	14,356.00	.00	05-405-65010	CONTINGENCY	6,980.00
Total CONTINGENCY:						
.00	.00	14,356.00	.00			6,980.00
Total EMERGENCY SERVICES EXPENDITURE:						
244,307.49	282,250.11	210,711.00	92,539.96			145,564.00

2009-10 Prior year 2 Actual	2010-11 Prior year Actual	2011-12 Current year Budget	07/2011-04/2012 Current YTD Actual	Account Number	Account Title	2012-13 Proposed Budget
ADMINISTRATION DEPARTMENT						
PERSONNEL SERVICES						
3,655.49	4,504.11	940.00	104.40	05-421-61010	CITY ADMINISTRATOR	1,838.00
.00	.00	.00	.00	05-421-61011	ADMINISTRATOR AUTO ALLOWANCE	.00
274.69	167.22	.00	.00	05-421-61015	ADMINISTRATOR DEF COMP ALLWNC	.00
2,029.10	2,065.65	2,012.00	1,599.85	05-421-61020	FINANCE OFFICER/RECORDER	2,212.00
1,706.10	1,766.95	1,763.00	1,402.30	05-421-61031	ACCOUNTING CLERK	1,868.00
517.45	535.80	530.00	423.58	05-421-61033	OFFICE ASSISTANT/CASHIER	578.00
602.69	724.69	595.00	286.73	05-421-61050	FICA	525.00
653.95	915.63	39.00	11.59	05-421-61060	WORKER'S COMP	40.00
.00	.00	.00	1.68	05-421-61065	WORKER'S BENEFIT FUND	5.00
873.20	1,025.24	1,681.00	714.88	05-421-61070	HEALTH INSURANCE	1,700.00
669.00	713.15	840.00	612.51	05-421-61080	PERS (PENSION)	1,200.00
8.05	13.29	10.00	4.23	05-421-61090	UNEMPLOYMENT	60.00
199.16	315.12	180.00	282.74	05-421-61155	CAMERA OPERATOR	252.00
Total PERSONNEL SERVICES:						
11,188.88	12,746.85	8,590.00	5,444.49			10,278.00
MATERIALS & SERVICES						
.00	26.38	48.00	16.18	05-421-62010	OFFICE SUPPLIES	48.00
.00	193.58	78.00	55.48	05-421-62055	POSTAGE	83.00
250.25	246.40	250.00	252.89	05-421-62080	CONTRACT SVC - AUDIT	247.00
.00	.00	2,867.00	2,245.28	05-421-62093	CTRCT SVC - INTERIM CITY ADMIN	1,692.00
229.40	355.96	240.00	131.04	05-421-62100	CONTRACT SVC - ATTORNEY	240.00
.00	72.02	76.00	45.73	05-421-62110	CONTRACT SVC - MISC	268.00
Total MATERIALS & SERVICES:						
479.65	894.34	3,559.00	2,746.60			2,578.00
Total ADMINISTRATION DEPARTMENT:						
11,668.53	13,641.19	12,149.00	8,191.09			12,856.00
Net Total EMERGENCY SERVICES FUND:						
32,096.10-	45,796.06-	.00	1,539.53			.00

A vision statement for our future

Cascade Locks, Oregon

Compiled by The City of Cascade Locks Downtown Revitalization Steering Committee

(DRSC Approved 03/29/12)

(Approved by the Cascade Locks City Council April 9, 2012)

Cascade Locks is Oregon's most livable small town.

Our friendly, civic minded people have capitalized on our town's unique location and beautiful surroundings to create a 21st century haven that provides prosperous, sustainable and cooperative living for all who choose to live here.

We are proud of our vibrant small town with its rich history, broad cultural diversity, outstanding educational facilities, world-class recreational opportunities, stunning natural surroundings, and festive downtown.

We welcome visitors from around the world to share our haven, for in sharing we all prosper and grow.

In 20 years...

1. **Cascade Locks is an attractive community** that locals and visitors like to come to and enjoy.

a. We show our pride through regular upkeep of public and private property.

b. We conduct annual comprehensive clean up events.

c. We have abundant, well-maintained flowers.

d. Our building facades are clean and enhance the Cascadian theme of the downtown.

e. We invest in streetlights, seasonal décor, and public art.

f. Our signage is attractive and current.

g. We have Cascadian-themed street furniture.

2. **Cascade Locks is an engaged, resourceful community.**

a. We work together cooperatively to leverage our human and natural resources toward overall prosperity.

b. We value our regional connections and partnerships with other agencies and special interest groups.

c. We communicate our needs to elected officials.

d. We are a diverse intergenerational community.

3. **As the "Heart of the Gorge," Cascade Locks is the leading tourist destination in the region.**

a. We offer a safe, restful haven destination; a slower pace away from the urban hubbub.

b. We are the ultimate recreation destination in the Gorge. We offer world class, year-round outdoor recreation through a strong connection to the natural landscape, including sailing, biking, hiking, water sports, fishing, and wind-surfing.

c. We are the #1 small boat sailing venue in the world.

d. We host many trailhead connections to a large network of community and regional trails.

e. We are an eco-tourism destination. We offer world-class viewing, study, and photography of wildlife, geology, and flora.

4. **Cascade Locks is a proud community of ambassadors.** We market our strengths and tell our story daily to potential businesses, residents, and visitors.

a. Our Tourism Committee ensures that all local business owners, employees, and elected officials provide consistent information to visitors.

b. Every Cascade Locks citizen is an ambassador.

c. We focus our marketing efforts on the Pacific Northwest and beyond.

5. **Cascade Locks is an educated community** that offers accessible, enriching educational opportunities for residents during all stages of life.

a. Our high-ranking pre-K through 12 school adds energy, activity, and vibrancy to downtown.

b. Our school offers strong Science, Technology, Engineering, Mathematics, and Environmental (STEM) curriculum and has a strong connection to the Community Sailing Program.

c. Mt. Hood Community College offers a variety of courses in Cascade Locks.

d. The Small Business Development Centers (SBDC) from MHCC and CGCC assist local businesses.

e. We support our youth in their educational and employment goals.

6. **Cascade Locks is a historic community.**

a. We share our heritage with others; of Native American origins, the Columbia River, the Oregon Trail, steam engines, trains, sternwheelers, the locks, logging, the dam, the Civilian Conservation Corps (CCC's), Camp 21, Lewis & Clark, the Columbia River Historic Highway, Whiskey Flats, and the mighty Bridge of the Gods.

7. **Cascade Locks supports a productive business district.**

a. Our main street is lined with prosperous businesses in quality buildings.

b. All vacant lots and empty storefronts have been filled.

c. Our street designs and speeds are safe for motorists, cyclists, and pedestrians alike.

d. We have sufficient customer parking downtown.

e. All older buildings, including the City Hall and Fire Station, are remodeled or restored.

8. Cascade Locks is a community of choice, defined by businesses and residents that locate here because they want to be here.

a. We have a well-organized, team-oriented downtown business association.

b. Local businesses meet our every day needs and offer distinctive specialty products.

c. Our new businesses include a hardware store, a credit union, a medical clinic, a sporting goods store, a fish market, a shared government facility, locally-made products, a micro-brewery, a sports facility, quality diverse restaurants, and other goods and services geared to community and visitor needs.

d. We have an "Art Alley" corridor of art industry related businesses.

e. Young families have an opportunity to locate here because housing is affordable and youth opportunities abound.

9. **Cascade Locks is a pro-active community** where the community, City, and Port work collaboratively with partner agencies to provide living wage jobs with quality employers.

a. We recruit successful employers to town.

b. We grow our own local entrepreneurs and businesses.

c. We successfully use our natural resources.

10. **Cascade Locks hosts vibrant, well-attended community events.**

a. We have constructed an outdoor amphitheater with the capacity for 2,000 spectators.

b. Our events have a resounding reputation which draws visitors from around the world.

c. These visitors support our local businesses year-round.

d. Our lodging is full year-round.

e. We have a new resort hotel on the riverfront.

11. **Cascade Locks supports green business practices in the Gorge.**

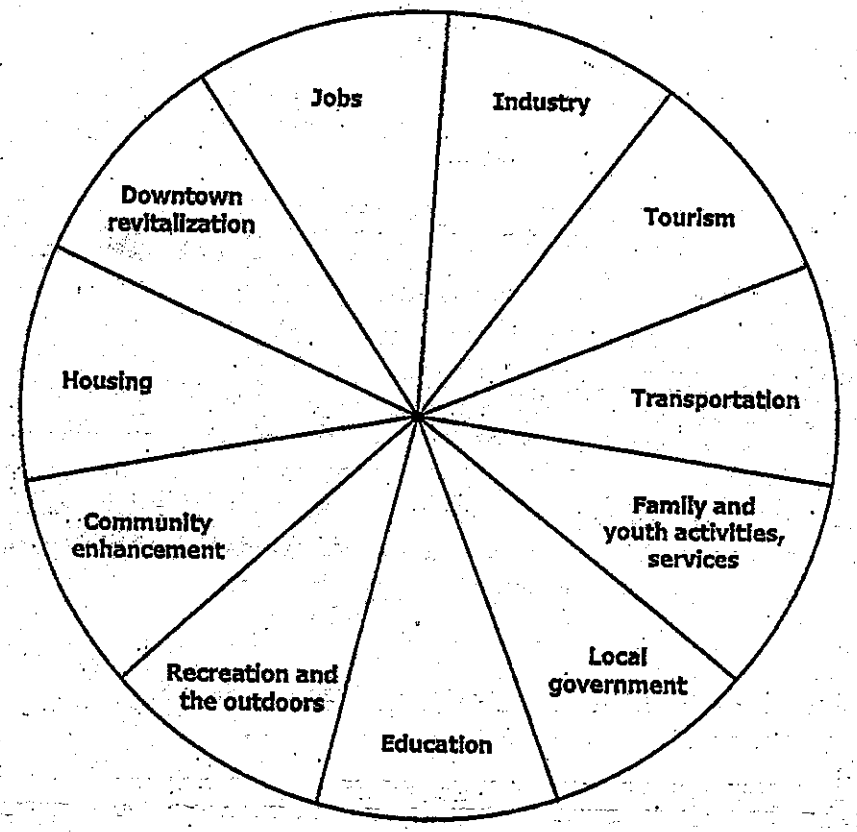
a. We host green businesses and energy-efficient buildings downtown.

b. We have green transportation infrastructure which includes a variety of transit options.

c. We rely increasingly upon green energy sources.

MULTIFACETED ECONOMIC DEVELOPMENT CASCADE LOCKS, OREGON

Goals: more jobs, more taxpayers, local added value, economic survivability, quality of life



To create jobs and survive economically for many years, a multi-faceted approach to economic development is required. These are the many facets of the Cascade Locks economic development effort. To survive, a community cannot afford to put all its eggs in one basket. There are many strategies that, linked together, help ensure long term community survival.

Adopted by Cascade Locks City Council February 13, 2012.
Adopted by Port of Cascade Locks Commission March 1, 2012.

Jobs
Nestle
Existing businesses
New businesses
Pilot water energy project
City-Port cooperation
USFS
Native American Harvest
Partnership with Warm Springs

Industry
Industrial Park
Recruitment
Spec building
New innovations (water energy)
Competitive utility rates and plans
Zoning codes & permits

Tourism
Events
Year-round
Marketing
Lodging
Food
Farmers market
Attractive, welcoming entrance

Downtown Revitalization
Revitalization plan
Use of old fire station
Beautification
SBDC
Public art
Storefront upgrades
Theme and action plan
Events
Electric car charging station

Family and youth activities
Christmas
Social organizations
Social services
Youth jobs
Youth court

Transportation
New west interchange
At grade RR crossing
Wa Na Pa speed & length change
Trail connections
Safe routes to school

Education
Our own school
MHCC location in town
Skill training for future jobs

Recreation and the outdoors
Recreation
Pacific Crest Trail
Port trail system
Community center/gymnasium
Enhanced public library
Youth and family events
Sailing events

Community Enhancement
Beautification
Safety
Pride
Fire and ambulance services
Food bank
Spring and fall clean up

Local Government
Business friendly
Effective
Quality up to date infrastructure
Open and transparent
Citizen involvement
Rapid response
Flexible permitting
Comparable rates, policies
Flexibility

Housing
Affordable
Wide variety
Clean, attractive neighborhoods
Pacific Crest Park

CITY OF CASCADE LOCKS FEES AS OF 8/6/2008

DESCRIPTION	RES. #	APPROVED OR AMMENDED	FEE	
LATE FEE	1061	5/27/2008	$ 3.00	
RED TAG FEE		5/27/2008	$ 10.00	
RETURNED CHECK FEE		5/27/2008	$ 15.00	
COLLECTIONS FEE		9/12/2005	$ 25.00	
POLE CONTACT CHARGES FOR UTILITIES		9/12/2005	$ 5.50	per month charge
POLE CONTACT CHARGES FOR PRIVATE PARTIES OTHER THAN UTILITIES		9/12/2005	$ 25.00	per month charge
TEMPORARYY SERVICE FEE		9/12/2005		
In City			$ 150.00	
Out of City			$ 255.00	
SPECIAL SERVICE CHARGE(read meter)		9/12/2005	$ 25.00	
COPIES				
Single Sided Copy			$ 0.15	per copy
Double Sided Copy			$ 0.20	per copy
Non-Profit (churches, organizations etc.)			$ 0.05	per copy
FAX (SENDING)			$ 3.00	Access the Machine
			$ 1.00	Per Minute or 3 pages
FAX (RECEIVING)			$ 3.00	Access the Machine
			$ 0.50	Per Page
COPIES OF PUBLIC RECORDS	844	2/22/1999	$ 0.50	per page charge
CEMETERY FEE	929	11/5/2001		
Grave Spaces/burial plots			$ 700.00	
Smaller Sized plots (up to four cremains)			$ 400.00	
***The above fees are split, 85% to Cemetery Fund and 15% to Cemetery Trust Fund				
Opening and closing graves			$ 300.00	Weekdays
			$ 550.00	Saturdays
Opening and closing graves/infants			$ 200.00	Weekdays
			$ 450.00	Saturdays
Inter cremains in grave spaces			$ 150.00	Weekdays
			$ 400.00	Saturdays
Disinterment			$ 1,500.00	Weekdays Only
Marker Placements (With concrete base)			$ 75.00	
Marker Placements (Without concrete base, if City provides concrete base)			$ 125.00	
SDC FEES	1069	2/13/2006		
Sewer				
3/4"			$ 1,513.00	
1"			$ 2,519.00	
1 1/2"			$ 5,023.00	
2'			$ 8,038.00	
3"			$ 17,588.00	
4"			$ 30,154.00	
6"			$ 62,825.00	
8"			$ 90,475.00	
Multiple Family			$ 1,210.00	

An automatic Annual Increase to Sewer System Development Charges is set up to increase on every January 1 of each succeeding year these by the rate fof inflation for construction as reported in the Engineering News Record, published by McGraw-Hill Companies.

DESCRIPTION	RES. #	AMMENDED	FEE	
Water	866	12/13/1999		
3/4"			$ 812.00	
1"			$ 1,353.00	
1 1/2"			$ 2,707.00	
2'			$ 4,331.00	
3"			$ 9,474.00	
4"			$ 16,241.00	
6"			$ 33,835.00	
8"			$ -	
8" Fire			$ -	
Multi-Family Residenc, per residence (SDC for multi-family equals the greater of the number of residential units x $812 x 80%, or the meter size SDC, whichever is greater				
Park	1070	2/13/2006	$ 534.00	Per housing unit
SET UP FEE OR RECONNECT FEE: (for existing drop)	1061	9/12/2005		
Electric (In City)			$ 30.00	
Electric (Out of the City)			$ 40.00	
SET UP FEE OR RECONNECT FEE: (for existing drop, Non-Business hours)			$ 50.00	additional charge
WATER RECONNECT FEE			$ 30.00	
TEMPORARY HYDRANT METER (ORDINANCE #255)	255	9/14/1987	$ 700.00	refundable deposit
Hydrant Meter and installation charge			$ 30.00	non-refundable
WATER LINE CONNECTION (NEW LINE)	866	12/13/1999		**TURBINE**
3/4"			$ 518.00	N/A
1"			$ 608.00	N/A
1 1/2"			$ 823.00	N/A
2'			$ 1,246.00	N/A
3"			$ 3,956.00	$ 2,979.00
4"			$ 4,810.00	$ 4,136.00
6"			$ 7,307.00	$ 5,592.00
8"			N/A	$ 7,392.00
8" Fire			N/A	$ 14,306.00
Single-Family Residence, or meter size			$ 1,330.00	
Mult-Family Residence			Based on Meter size	
WATER MANINTENANCE FEE (TESTING AND REPLACEMENT OF WATER METERS)	1006	2/23/2004		
5/8"			$ 0.88	
3/4"			$ 1.10	
1"			$ 1.42	
1 1/2"			$ 2.82	
2"			$ 3.96	
2" TURBINE			$ 6.04	
3" TURBINE			$ 7.78	
3" COMPOUND			$ 15.60	
4" COMPOUND			$ 25.20	
CURRENT BASE RATE CAPACITY CHARGE				
5/8"			$ 8.50	
3/4"			$ 12.63	
1"			$ 20.88	
1 1/2"			$ 41.50	
2"			$ 66.25	
2" TURBINE			$ 66.25	
3" TURBINE			$ 144.63	
3" COMPOUND			$ 144.63	
4" COMPOUND			$ 260.13	

DESCRIPTION	RES. #	AMMENDED	FEE	
WATER R[illegible]PER 1,000 GALLONS			$ 2.25	
CATV	[illegible]	9/12/2005		
Initial installation of Cable Service			$ 60.00	
Connect Fee per trip			$ 35.00	
Connect Fee if done same time as electric ($10.00 discount)			$ 25.00	
CATV MONTHLY RATES				
Non-commercial subscriber - Basic Rate			$ 24.00	per month
Non-commercial subscriber - Channel 23 Only			$ 3.99	per month
Commercial subscriber(First Unit)			$ 24.00	per month
Commercial subscriber(First Unit, Channel 23 Only)			$ 3.99	per month
Commercial subscriber(Each additional Unit)			$ 5.85	per month
Commercial subscriber(First Unit, HBO)			Cost + amount to equal next highest quarter dollar	
Commercial subscriber(Each additional Unit, HBO)			$1.00 above signal cost	
NOTE: Commercial Subscriber-where subscriber owns and maintains the distribution system beyond the first connection.				
Commercial subscriber(First Unit)			$ 24.00	per month
Commercial subscriber(First Unit, Channel 23 Only)			$ 3.99	per month
Commercial subscriber(Each additional Unit)			$ 7.85	per month
Commercial subscriber(First Unit, HBO)			Cost + amount to equal next highest quarter dollar	
Commercial subscriber(Each additional Unit, HBO)			$1.00 above signal cost	
NOTE: Commercial Subscriber-where the City owns and maintains the distribution system beyond the first connection, or wher ther are multiple connections				
CATV SENIOR CITIZEN DISCOUNT			$ 1.50	
BROADBAND- CUSTOMER WITH EXISTING CATV DROPS				
Residential customer with existing CATV and existing Computer Drop(s)			$ 25.00	
Residential customer with existing CATV connections - First computer drop			$ 50.00	
Residential customer-cumputer drops after the first will cost time + materials + 25%				
New customer connecting CATV and Broadband at the same time as power- Discounted Rate			$ 50.00	
Web hosting Set up Fee (Option can be added to Basic service)			$ 50.00	
Static IP Set up Fee (option can be added to Broadband connections)			$ 25.00	
Residential customers requiring a new connection within 100 feet of CATV distribution line			$ 100.00	
Residential customers requiring a new connection over 100 feet of CATV distribution line			Materials + Labor + 25% + $100	
Modem			$ 50.00	
BROADBAND SERVICE(Includes channel 23)				
BB#1 - Basic			$ 40.00	per month
BB#2 - Higher Speed			$ 48.00	per month
BB#3 - Higher Speed then BB#2			$ 63.00	per month
BB#4 - Highest Speed			$ 73.00	per month
Add-On Services				
Additional Mailboxes			$ 5.00	per month/per box
Web Hosting			$ 15.00	per month
Registering New Domain			$ 5.00	per month
DNS - translates domain names into IP assress			$ 5.00	per month
BUNDLED SERVICES				
CATV + BB#1			$ 60.00	per month
CATV + BB#2			$ 65.00	per month
CATV + BB#3			$ 80.00	per month
CATV + BB#4			$ 90.00	per month
CATV + BB#1 + Basic VOIP (500 minutes)			$ 74.99	per month
CATV + BB#1 + Basic2 VOIP (800 minutes)			$ 79.99	Not offered at this time
CATV + BB#1 + Unlimited VOIP, US & Canada			$ 84.99	Not offered at this time
CATV + BB#2 + Basic VOIP (500 minutes)			$ 79.99	Not offered at this time
CATV + BB#2 + Basic2 VOIP (800 minutes)			$ 84.99	Not offered at this time
CATV + BB#2 + Unlimited VOIP, US & Canada			$ 89.99	Not offered at this time

DESCRIPTION	RES. #	AMMENDED	FEE	
CATV + BB#3 + Basic VOIP (500 minutes)			$ 94.99	Not offered at this time
CATV + BB#3 + Basic2 VOIP (800 minutes)			$ 99.99	Not offered at this time
CATV + BB#3 + Unlimited VOIP, US & Canada			$ 104.99	Not offered at this time
CATV + BB#4 + Basic VOIP (500 minutes)			$ 104.99	Not offered at this time
CATV + BB#4 + Basic2 VOIP (800 minutes)			$ 109.99	Not offered at this time
CATV + BB#4 + Unlimited VOIP, US & Canada			$ 114.99	Not offered at this time
BB#1 +VOIP (Includes Channel 23), Basic VOIP (500 minutes)			$ 54.99	Not offered at this time
BB#1 +VOIP (Includes Channel 23), Basic2 VOIP (800 minutes))			$ 59.99	Not offered at this time
BB#1 +VOIP (Includes Channel 23), Unlimited VOIP, US & Canada			$ 64.99	Not offered at this time
BB#2 +VOIP (Includes Channel 23), Basic VOIP (500 minutes)			$ 62.99	Not offered at this time
BB#2 +VOIP (Includes Channel 23), Basic2 VOIP (800 minutes))			$ 67.99	Not offered at this time
BB#2 +VOIP (Includes Channel 23), Unlimited VOIP, US & Canada			$ 72.99	Not offered at this time
BB#3 +VOIP (Includes Channel 23), Basic VOIP (500 minutes)			$ 77.99	Not offered at this time
BB#3 +VOIP (Includes Channel 23), Basic2 VOIP (800 minutes))			$ 82.99	Not offered at this time
BB#3 +VOIP (Includes Channel 23), Unlimited VOIP, US & Canada			$ 87.99	Not offered at this time
BB#4 +VOIP (Includes Channel 23), Basic VOIP (500 minutes)			$ 87.99	Not offered at this time
BB#4 +VOIP (Includes Channel 23), Basic2 VOIP (800 minutes))			$ 92.99	Not offered at this time
BB#4 +VOIP (Includes Channel 23), Unlimited VOIP, US & Canada			$ 97.99	Not offered at this time
VOIP minutes used in excess of Basic & Basic2 (per minute charge)			$ 0.45	Not offered at this time
LAND USE AND PERMIT APPLICATION FEE	**1120**	**8/27/2007**		
Administrative Review			$ 75.00	Non-refundable
Variance			$ 450.00	Non -refundable
Partitions (Major or Minor)			$ 500.00	Non-refundable
Wetland/Riparian Permits			$ 400.00	Non-refundable
Planned Unit Development			$ 1,400.00	Non-refundable
Subdivsion			$ 1,200.00	Non-refundable
Lot Line Adjustment			$ 125.00	
Signs			$75.00 + $2.00 per square foot	
Conditional Use			$ 625.00	Non-refundable
Site Plan Review			$ 625.00	Non-refundable
Zone Change			$ 625.00	Non-refundable
Comprehensive Plan Amendment			$ 1,000.00	Non-refundable
Temporary Permit			$ 300.00	Non-refundable
Annexation			$ 1,000.00	Non-refundable
Amendment to Urban Growth Boundary			$ 1,000.00	Non-refundable
Pre-application Conference Costs			$ 225.00	
Zoning/Building Review Plan				
Accessory Structure, minor review			$ 50.00	
House or Mobile Home			$ 100.00	
Multi-family dwellings			$100.00 + $25.00 per unit	
Commercial, Industrial, Other Projects			$ 200.00	
Appeal Fee Schedule (any extra costs for Planner, Attorney or Engineer will be added to base charge)			$ 450.00	Base Charge
Public Works Permit Fees				
Type A Construction Permit			$ 250.00	Non-refundable
Type B Construction Permit			$ 500.00	Non-refundable
Right of Way Permit			$ 50.00	Non-refundable
GARBAGE LICENSE FEE	**1124**	**11/26/2007**	$ 1,000.00	
CONSTRUCTION INSPECTION FEE (5% of actual construction costs up to $100,000 for	**913**	**5/14/2000**		
street, drainage, and sanitary sewer intended for ownership by the City and 3% of all costs exceeding $100,000)				
SUBDIVISION AND MAJOR PARTITION PLAT	**913**	**5/14/2000**	$350 + $20 per lot, parcel, or tract for pre-monumented plat	
			$425 + $25 per lot, parcel, or tract for post-monumented plots	

DESCRIPTION	RES. #	AMMENDED	FEE	
USE OF C[illegible]HALL FEE		2/28/2005		
Gym Ar[illegible]			$ 30.00	each event
Downstairs Meeting Room			$ 20.00	each event
Both downstairs meeting room and gym			$ 40.00	each event
Recurring events, not to exceed six hours (weekly activities, subject to availability)			$ 25.00	per week
Recurring events, not to exceed six hours (bi-weekly activities, subject to availability)			$ 60.00	per week
Rental Deposit (to cover cleaning and or damage)			$ 100.00	refundable
SECURITY LIGHT FEE	1073	3/27/2006		
High Pressure Sodium, 100W, 9500 Lumens			$ 13.80	per month
High Pressure Sodium, 200W, 22,000 Lumens			$ 17.80	per month
CITY STREET LIGHT FEE	1131	3/24/2008		
Residential			$ 2.25	per month
Public Agency or Commercial			$ 7.00	per month
APPLICATION FEE FOR TIMBER HARVEST	821	5/11/1998	$ 150.00	
TOPOGRAPHIC MAP FEE	745	8/28/1995		
Individual topographic maps (30"x30" sheet)			$ 50.00	per sheet
Individual topographic maps (1/2 sheet)			$ 30.00	half sheet
Data Disk (contains all 10 sheets) Read Only Mode			$ 500.00	per disk
CHANNEL 23 ADVERTISING FEE	703	10/11/1993		
Commercial Ads (Personal or Professional Services)				
Local			$ 5.00	per week
Out of Town			$ 20.00	per week
Candidates for Elected Office				
Local			$ 10.00	per week
Out of Town			$ 50.00	per week
Sale of Personal or Priovate Property				
Under $500 (Local)			$ 5.00	per week
Under $500 (Out of Town			$ 15.00	per week
Over $500 (Local)			$ 10.00	per week
Over $500 (Out of Town)			$ 30.00	per week
Pre-recorded Commercial Programming (Less than 5 minutes)				
Local			$ 10.00	per minute
Out of Town			$ 20.00	per minute
Pre-recorded Commercial Programming (More than 5 minutes)				
Local			$ 15.00	per minute
Out of Town			$ 40.00	per minute
Civic, Religious or Social Organizations			FREE	3 days
Student Events and Fundraisers			FREE	
Non-Commercial paid ads			3	3 days, one screen maximum
LIEN SEARCH FEE	652	4/13/1992	$ 25.00	
LIQUOR LICENSE APPLICATION FEE			$ 30.00	
LIQUOR LICENSE RENEWAL FEE			$ 25.00	
FIRE SUPPRESSION FEE	1053	6/27/2005		
5/8"			$ 1.00	
3/4"			$ 1.00	
1"			$ 3.00	
1 1/2"			$ 6.00	
2"			$ 8.00	
2" TURBINE			$ 10.00	
3" TURBINE			$ 15.00	
3" COMPOUND			$ 20.00	
4" COMPOUND			$ 25.00	

DESCRIPTION	RES. #	AMMENDED	FEE	
ADMINISTRATION OF FIRE REGULATIONS AND FEES ASSOCIATED	1068	1/9/2006		
Copies of fire incident reports (up to 5 pages)			$ 10.00	
Additional pages over 5 pages			$ 2.00	per page
Other documents			$ 0.50	per page
Reproduction of audio of video records or tapes			$ 22.50	per hour
Fire scene photographs, 3x5 reproduction			$ 2.00	per photo
8x10 or 8x12 reproduction			$ 10.00	per photo
Annual fee for Certificate of Fitness (valid for 2 years), ORD 382, Article 4, Section 4.010-4.020)			$ 45.00	
Subsequent annual fees			$ 30.00	
NOTE: issued by the Fire Marshal certifying that the person to whom the certificate is issued has passed an examination as to his or her qualification to perform the specifically identified work and that her or she has authority to perform such work suring the term specified.				
Annual Commercial Occupancy Inspection Fee Schedule				
Base charge			$ 45.00	
Residential Area Inspection Fee				
Apartments				
3-5 units			$ -	
6-10 units			$ 10.00	
11-15 units			$ 15.00	
16-20 untis			$ 20.00	
21-25 units			$ 25.00	
26-30 units			$ 30.00	
31-35 units			$ 35.00	
36-40 untis			$ 40.00	
41-45 untis			$ 45.00	
46-50 units			$ 50.00	
51 or more units			$ 1.00	per unit
Motels and Dormitories				
1-25 units			$ 25.00	
26-50 units			$ 50.00	
51-75 units			$ 75.00	
73-100 units			$ 100.00	
101 or more units			$ 1.00	per unit
Non-Residential Area Inspection Fee			$45.00 plus $.35 per 100 sq. ft.>10,000	
Assembly Occupancy Fee (fee charged where there is an assembly area in conjunction with the use)			$ 25.00	
Illegal Occupancy (not been approved by county or identified on the Certificate of Inspection)			$ 250.00	
Inspection violations not corrected from previous inspection			$ 10.00	for each class violation
First re-inspection (per unmitigated violation class)			$25.00 + $100.00 penalty	
Second re-inspection (per unmitigated violation class)			$25.00 + $200.00 penalty	
Third and each subsequent re-inspection (per unmitigated violation class)			$25.00 + $400.00 penalty	
Re-inspection (for re-inspections when the work is not ready for any requested inspection)			$ 50.00	
Fire Alarm Systems				
NOTE: Fees for inspection of fire alarm systems are based on the cost of the system.				
$1.00 to $500			$ 47.50	minimum fee
$501to $2,000			$47.50 for the first $500 + $7.25 for each additional $100	
$2001 to $25,000			$156.25 for the first $2,000 + $28.50 for each additional $1,000	
$25,001 to $50,000			$811.75 for the first $25,000 + $21.45 for each additional $1,000	
$50,001 to $100,000			$1,348 for the first $50,000 + $14.30 for each additional $1,000	
$100,001 and up			$2,063 for the first $100,000 plus $11.90 for each additonal $1,000	

DESCRIPTION	RES. #	AMMENDED	FEE				
Private Fire Hydrants							
NOTE: Fees for inspection of private fire hydrants are based on the cost of the system.							
$1.00 to $500			$ 27.30	minimum fee			
$501to $2,000			$27.30 for the first $500 + $3.37 for each additional $100				
$2001 to $25,000			77.81 for the first $2,000 + $13.29 for each additional $1,000				
$25,001 to $50,000			$383.38 for the first $25,000 + $10.01 for each additional $1,000				
$50,001 to $100,000			$633.63 for the first $50,000 + $6.64 for each additional $1,000				
$100,001 and up			$965.78 for the first $100,000 plus $5.55 for each additonal $1,000				
Special Permits and Penalties							
Fireworks Permits							
General Public Fireworks Display (Land Based)			$ 50.00				
General Public Fireworks Display (Water Based)			$ 100.00				
Wholsale Fireworks Storage and distribution (annual)			$ 25.00				
Retail Fireworks Storage or Sale (annual in structure)			$ 30.00				
Retail Fireworks Storage or Sale (annual in tent)			$ 50.00				
Pyrotechnics other than fireworks for concerts, movie making etc.			$ 100.00				
Display of 2 or more automobiles in Public Assembly Occupancies			$ 25.00				
Ammunition Permit, small arms, over 10,000 pounds(not regulated by Article 5)			$ 50.00				
Vending Cart Permit (annual)			$ 25.00				
Providing an Occupant Load Sign			$ 25.00				
Assembly Occupancies Permit (annual)							
Occupant load - 50-299			$ 25.00				
Occupant load - 30-999			$ 30.00				
Occupant load - 1,000+			$ 100.00				
Festivals, Celebrations or Special Events Permit (determined by the assembly area)							
Up to 25,000 square feet			$ 50.00				
25,001 to 100,000 square feet			$ 100.00				
100,001 to 250,000 square feet			$ 150.00				
250,001 and above			$ 300.00				
Outside temporary tens and events in non-assembly building permit			$ 50.00				
Table of Penalties - Public Assembly Violations							
Propane bottle not secured in upright position			$ 25.00				
Propane bottle less than 5 feet from ignition source			$ 25.00				
Propane regulator not on bottle			$ 25.00				
Propane bottle with no collar around valve			$ 25.00				
6 inch ground ventilation not provided for propane bottle(s) allowed in food boothe			$ 25.00				
Food vendor with no fire extinguisher, improper type or discharged			$ 25.00				
Exits blocked, obstructed, or not in place			$ 250.00				
Fire fighting appliances or fire alarm devices blocked or obstructed			$ 250.00				
Exit corridors or aisles obstructed or not in place			$ 250.00				
Exit sign not working, obstructed or not in place			$ 250.00				
Tables not spaced as per approved floor plans			$ 250.00				
Loose chairs not bonded in groups of three when over 300			$ 250.00				
Failure to comply with other permit conditions			$ 250.00				
Propane bottles stored/used in enclosed structure			$ 250.00				
Number of occupants exceed permitted occupant load			$ 250.00				
Failure to obtain permit			$ 250.00				
False Fire Alarm response from automatic fire alarm(more than 2 false alarms in 30 day period)							
3 responses in a 30 day consecutive period			$ 250.00				
4 responses in a 30 day consecutive period			$ 300.00				
5 responses in a 30 day consecutive period			$ 400.00				

DESCRIPTION	RES. #	AMMENDED	FEE	
FIRE PROTECTION FEE FOR OUTSIDE CITY LIMITS	**1024**	**7/26/2004**		
Residential Properties (County Assessor Value)			$ 2.00	per thousand or $125 per year whichever is greater
Public Agencies or Commercial Properties			$ 125.00	up to $25,000 reflected by County Assessor value
Public Agencies or Commercial Properties			$ 2.00	per thousand over $25,000 reflected by County Assesor value
COPY OF CITY NEWSLETTER MAILING LIST FEE	**652**	**4/13/1992**	$ 50.00	
PARKING FINES	**452**	**7/23/1984**	$ 5.00	
BURN PERMITS	**1056**	**7/11/2005**		
Burn Barrel or open burn piles			$ 10.00	
Open burn piles larger than 10x10			$ 15.00	
RATES FOR FIRE AND AMBULANCE SERVICES	**1095**	**10/9/2006**		
BLS Stretcher Base Rate (Resident)			$ 575.00	
BLS Stretcher Base Rate (Non-Resident)			$ 718.75	
ALS Stretcher Base Rate (Resident)			$ 825.00	
ALS Stretcher Base Rate (Non-Resident)			$ 1,031.75	
BLS Sit-Up Base Rate (Resident), not on a stretcher			$ 287.50	
BLS Sit-Up Base Rate (Non-Resident), not on a stretcher			$ 359.38	
ALS Sit-Up Base Rate (Resident), not on a stretcher			$ 412.50	
ALS Sit-Up Base Rate (Non-Resident), not on a stretcher			$ 515.63	
BLS Aid Call Base Rate (Resident), treatment on scene, no transport			$ 287.50	
BLS Aid Call Base Rate (Non-Resident), treatment on scene, no transport			$ 359.38	
ALS Aid Call Base Rate (Resident), treatment on scene, no transport			$ 412.50	
ALS Aid Call Base Rate (Non-Resident), treatment on scene, no transport				
NOTE: There is no charge for response to unattended deaths when no resuscitation is attempted, non-injury MVA, or simple assists.				
Mileage (one patient), Resident			$ 14.00	per mile
Mileage (one patient), Non-Resident			$ 17.50	per mile
Mileage (two patients), Resident			$ 7.00	per mile
Mileage (two patients), Non-Resident			$ 8.75	per mile
Mileage (three patients), Resident			$ 4.67	per mile
Mileage (three patients), Non-Resident			$ 5.84	per mile
Extra Attendant (Resident)			$ 60.00	per hour
Extra Attendant (Non-Resident)			$ 75.00	per hour
Waiting Time (Resident), extraordinarily long waiting time, preventing response to other calls			$ 55.00	per 1/2 hour
Waiting Time (Non-Resident), extraordinarily long waiting time, preventing response to other calls			$ 68.75	per 1/2 hour
Standby (2 hour minimum 2 hour charge)			$ 110.00	per hour
On-Scene Coordinator (50% of the Stand By Rate)			$ 55.00	per hour
Helicopter Charge			Actual Vendor Charge	
NOTE: Charges for the helicopter will be passed on to the patient at cost. In addition, the following charges will apply:				
Base Rate (Resident)			$ 825.00	
Base Rate (Non-Resident)			$ 1,031.25	
Mileage (Resident)			$ 14.00	per mile
Mileage (Non-Resident)			$ 17.50	per mile
NOTE: Mileage is charged only if an ambulance was required to transport a paramedic crew to the location of the helicopter or transporting a patient to the helicopter				
Rescue Truck Response (Resident)			$ 275.00	
Rescue Truck Response (Non-Resident)			$ 343.75	

TRAVEL & TRAINING
BUDGET 2012/2013

Administration	Conf. Fee	Lodging/ Meals		
OCCMA - Summer Conference	-	-		
OMFOA - Fall Conference	500.00	-	(2 employees)	
OMFOA - Spring Conference	-	-		
CIS Conference	350.00		(2 employees)	
OMEU Conference	300.00			
LGPI Conference	300.00			
OMEU Fall Meeting	350.00		(2 employees)	
LOC Conference - Council	300.00		This will be charged to 1-8	
Other Council Training	700.00			
LOC Training - Staff	300.00			
Caselle User Conference	500.00	2,000.00	2 employees	Salt Lake City Utah
**OAMR - Fall Conference	-	-		
**OAMR - Spring Conference	400.00	600.00		
	4,000.00	2,600.00		

Admin Planned Training	3,100.00
Planned Training Including Planning	3,500.00
Additional Travel Training (mileage, etc.)	1,000.00
Total	**7,600.00**

**Planned Training Including Planning

62020			
Travel/Training			4,100
1-401	1,718	41.9%	1,718
	-	0.0%	-
21-421	504	12.3%	504
31-421	357	8.7%	357
41-421	49	1.2%	49
51-421	1,472	35.9%	1,472
	4,100	100%	4,100

Travel/Training W/Planning			
62020			3,500
1-401	1,190	34%	1,190
1-402	665	19%	665
21-421	350	10%	350
31-421	245	7%	245
41-421	35	1%	35
51-421	1,015	29%	1,015
	3,500	100%	3,500

COMPUTER LICENSES
BUDGET 2012/2013

AVG Anti-Virus Network Edition	750.00	Expires March 28, 2013
Windows 7 Operating System	3,300.00	(Estimated $300.00 per Computer, 11 computers)
Sensus Metering	1,600.00	
Sequel Server Operating System	-	
Microsoft Office 2010	3,300.00	Estimated $300.00 per Computer, 11 computers)
	8,950.00	
Budgeted	8,950.00	

62081			
Computer License			
			7,350
01 401	1,463	19.9%	1,463
21 421	1,330	18.1%	1,330
31 421	823	11.2%	823
41 421	213	2.9%	213
51 421	3,521	47.9%	3,521
	7,350	100%	7,350

Sensus Meetering

62081			
Computer License			
			1,600
01 401	-	0.0%	-
21 421	800	50.0%	800
31 421	-	0.0%	-
41 421	-	0.0%	-
51 421	800	50.0%	800
	1,600	100%	1,600

DUES, PUBS, NOTICES (ADMIN)
BUDGET 2012/2013

League of Oregon Cities	881.00	
Local Government Personnel Institute	570.00	
OCCMA	-	
Oregon Municipal Association of Recorders	100.00	
Oregon Municipal Finance Officers Assoc.	200.00	
Oregon Mayors Association	100.00	
Oregon Government Ethics Commision	500.00	
American Planning Association	-	
Bond (CA & Finance Officer)	700.00	
IIMC	200.00	
Budget Notices	600.00	
Society for Human Resources	160.00	
Hood River News Subscription	67.00	Every 2 years
Skamania Pioneer	30.00	Annual
MCEDD	346.00	
	4,454.00	
Admin Budget	**4,800.00**	

OTHER DEPARTMENTS

American Public Power Association	850.00
OAWU	215.00
NW Public Power Assoc.	1,250.00
NW Requirements Utilities	1,509.00

62030			
Dues & Pubs			4,800.00
01 401	1454	30.29%	1,453.92
01 402	1358	28.29%	1,357.92
21 421	390	8.12%	389.76
31 421	340	7.09%	340.32
41 421	146	3.05%	146.40
51 421	1112	23.16%	1,111.68
	4800	100.00%	4,800.00

CONTRACT SERVICE - MISCELLANEOUS
BUDGET 2012/2013

Postage

Misc. Postage	1,500.00	(Estimated $250.00 every other month)
News Letter	-	(Estimated $160.00 per quarter)
Post Office Box	75.00	
Bulk Permit	450.00	
Sub Total	2,025.00	
Utility Bill Postage	3,000.00	(Estimated $250 per month)

Miscellaneous

Printing of News Letter	-	(Estimated $425.00 per quarter)
Copies	1,500.00	(Estimated $125 a month for Maintenance, based on copies printed)
Bank Fees	3,000.00	(Estimated $250.00 per month)
GP Mntc Fees	132.00	(Estimated $11.00 per month)
ASI Flex Fee	84.00	(Estimated $7.50 per month) $3.50 per employee
Emergency Med Supply Kit	125.00	(Estimated for the year)
Gorge Security Shred	200.00	(Estimated $50.00 per Quarter)
Poster Compliance	85.00	
Tree Prunning	-	
Ordinance Codification	5,500.00	
Time Management/Salary Wage	6,000.00	
	16,626.00	

Total Budgeted Amounts

Contract Svc Misc	16,626.00
Contract Svc Postage	2,025.00
Utility Bill Postage	3,000.00
	21,651.00

62110			
Contract Sv - Misc			16,626
01 401	4537	27.29%	4,537
05 421	268	1.61%	268
21 421	1066	6.41%	1,066
31 421	1245	7.49%	1,245
41 421	143	0.86%	143
51 421	9367	56.34%	9,367
	16,626	100%	16,626

62055			
POSTAGE			2025
01 401	486	23.98%	486
01 402	155	7.65%	155
05 421	53	2.60%	53
21 421	310	15.31%	310
31 421	259	12.81%	259
41 421	39	1.94%	39
51 421	723	35.71%	723
	2025	100%	2025

62055

UTILITY BILLING			
POSTAGE			3,000
05 421	30	1.0%	30.00
21 421	300	10.0%	300.00
31 421	480	16.0%	480.00
41 421	180	6.0%	180.00
51 421	2,010	67.0%	2,010.00
	3,000.00	100%	3,000.00

CONTRACT SERVICE - AUDIT
BUDGET 2012/2013

Audit Service	22,400.00
File Fee to State Auditor	250.00
	22,650.00

62080			
Contract Sv. - Audit			22,650.00
01 401	6,093	26.9%	6,093.00
05 421	249	1.1%	249.00
08 405	634	2.8%	634.00
21 421	1,721	7.6%	1,721.00
31 421	3,443	15.2%	3,443.00
41 421	997	4.4%	997.00
51 421	9,513	42.0%	9,513.00
	22,650	100%	22,650.00

CONTRACT SERVICE - INTERIM CA
BUDGET 2012/2013

Interim CA 36,000.00 July-Dec 2012

62080			
Contract Sv. Interim CA			36,000.00
01 401	5,828	16.19%	5,828.40
01-402	1,800	5.00%	1,800.00
03-405	1,800	5.00%	1,800.00
05 421	1,692	4.70%	1,692.00
21 421	4,306	11.96%	4,305.60
31 421	4,316	11.99%	4,316.40
41 421	2,981	8.28%	2,980.80
51 421	13,277	36.88%	13,276.80
	36,000	100.00%	36,000.00

CONTRACT SERVICE - ATTORNEY
BUDGET 2012/2013

62100			
Contract Svc.-Attorney			
			30,000.00
01 401	7,740	25.8%	7,740.00
01 402	1,890	6.3%	1,890.00
05 421	240	0.8%	240.00
21 421	2,580	8.6%	2,580.00
31 421	4,320	14.4%	4,320.00
41 421	630	2.1%	630.00
51 421	12,600	42.0%	12,600.00
	30,000	100%	30,000.00

CONTRACT SERVICE - COMPUTERS
BUDGET 2012/2013

Computer IT (Dave Cunningham)	22,000.00	
Web Maintenance	-	
Gov-Office	550.00	
Photographer for Web pictures	-	
Caselle Software Maintenance	13,800.00	Annual Maintaince Contract
	36,350.00	

62082			
Cont Svc-Computers			36350
01 401	3,963	10.9%	3,963
05 405	836	2.3%	836
03 405	981	2.7%	981
21 405	7,088	19.5%	7,088
31 405	6,289	17.3%	6,289
41 405	1,818	5.0%	1,818
41 406	981	2.7%	981
51 405	12,395	34.1%	12,395
51 406	1,999	5.5%	1,999
	36350	100%	36,350

DRUG TESTING
BUDGET 2012/2013

Public Works	225.00	Annual Enrollment Fee - $75 per employee
Electric	300.00	Annual Enrollment Fee - $75 per employee
General	250.00	Estimated 50.00 per random or pre-employment
Property	450.00	
Light	500.00	
Fire Department	500.00	
Budgeted	2,225.00	

CONTRACT SERVICE - EQUIP/MACHINES
BUDGET 2012/2013

Contract Service Machines

IKON - Copy Machine	$ 3,180.00	(Monthly lease fee $265)
Pitney Bowes - Postage Machine	$ 600.00	(Monthly lease fee $50.00)
	$ 3,780.00	

Contract Service Equipment

Water Department	$ 530.00
CATV Department	$ 100.00
Broadband Department	$ 100.00
	$ 730.00

Total $ 4,510.00

Contract Svc - Machines			
			3,780.00
01 401 62120	840	22.22%	840.00
05 405 62120	500	13.23%	500.00
21 421 62120	500	13.23%	500.00
31 421 62120	400	10.58%	400.00
41 421 62121	440	11.64%	440.00
51 421 62121	1100	29.10%	1,100.00
	3780	100.00%	3,780.00

Resolution transfers

The adopted budget may include budgeted transfers of resources between funds. In addition, it often becomes necessary after the budget is adopted to transfer appropriation authority (and in some cases, resources) from one fund to another or between appropriation categories within the same fund. The governing body may authorize some transfers of appropriation authority by passing a resolution or ordinance. A transfer of appropriation authority is a decrease of one existing appropriation and a corresponding increase of another existing appropriation, with no net change in the total amount of all appropriations [OAR 150-294.450(3)(1)]. In general, a resolution may not be used to authorize the creation of a new appropriation category that does not already exist. That requires a supplemental budget. The only exception to this rule is the creation of a "transfer" appropriation category used to transfer resources from one fund to another when a corresponding appropriation is also being transferred to the same target fund.

The resolution or ordinance authorizing a transfer must state the need for the transfer, the purpose of the expenditure, and the amount to be transferred [ORS 294.463(1) and (3), renumbered from 294.450(1) and (3)].

Transfers authorized by resolution can occur either within a fund, or from one fund to any other fund [ORS 294.463(3), renumbered from 294.450(3)].

Intrafund transfers

Appropriations can be transferred within a fund from an existing appropriation category to another existing appropriation category by resolution or ordinance. For example, appropriation authority can be transferred from a fund's existing materials and services appropriation to the fund's existing capital outlay appropriation. The materials and services category is decreased and capital outlay is increased by an equal amount. The net change in the fund's total appropriations is zero.

Intrafund resolution transfers do not require the transfer of resources. No additional revenue is received by the fund; the expenditures are just shifted from one appropriation category to another.

Contingency transfers

A common situation in which appropriations are transferred from one category to another within a fund is when a specific need is identified for money that was budgeted and appropriated as operating contingency. To make the expenditure, the appropriation authority must be transferred from the contingency category to the appropriation category from which it will be expended. The contingency appropriation is reduced and the receiving appropriation category is increased by the same amount so the fund remains in balance.

The amount which may be transferred from contingency by resolution is limited to 15 percent of the total appropriations in the fund [ORS 294.463(2), renumbered from 294.450(2)]. Transfers of contingency which in total exceed 15 percent in a year may be made only after adopting a supplemental budget for that purpose. If there is no existing appropriation in the category in which the desired expenditure falls, a supplemental budget is required to create the new appropriation.

Example of the 15 percent calculation: If the appropriations in a fund total $100,000, including $20,000 for general operating contingency, only 15 percent, or $15,000, of the appropriations, may be transferred from the contingency appropriation by resolution or ordinance. The remaining $5,000 of contingency can be transferred only through a supplemental budget.

Interfund transfers

Appropriations can be transferred during the fiscal year from one fund to another fund by a resolution or ordinance. A transfer of resources is also sometimes required when appropriations are moved between funds. Resources by themselves cannot be transferred between funds by resolution. If the fund does not have an appropriation category for "transfer to other funds," one may be created as part of the resolution or ordinance [OAR 150-294.450(3)(4)]. This is the only circumstance in which a budget appropriation category may be created by resolution or ordinance during the fiscal year.

Appropriations in the receiving fund are increased by the amount of the transfer, and the resources available to that fund are also increased by the amount of resources transferred from the originating fund. Appropriations in the originating fund are reduced, as are the resources. Expenditures in the originating fund are then limited by the reduced appropriation authority and reduced resources.

General operating contingency

An estimate for **general operating contingency** may be included in any operating fund. The estimate is based on the assumption that operations may necessitate spending during the year on items that cannot be specifically identified at the time the budget is being prepared. The contingency is not a separate fund. It is a line item within an operating fund, separate from any of the other major object classifications. Its purpose and proper use are explained in Oregon Administrative Rule 150-294.352(8).

Each operating fund (each fund from which operating expenses are paid) is allowed one appropriation for a general operating contingency. A non-operating fund cannot have an appropriation for a contingency. The expenditures in non-operating funds can usually be accurately estimated and are not subject to unexpected variations arising from operations. A debt service fund is an example of a non-operating fund that cannot contain an operating contingency.

The contingency estimate must be reasonable, based on past experience, and consistent with the purpose of the particular fund involved. It cannot be made in place of an estimate for expenditures which are known to be necessary and can be anticipated. It must not be used to cover up improper or loose budgeting practices. It must not be used as a "savings account" in which to sequester excess revenues.

During the fiscal year, money budgeted and appropriated as contingency must be transferred to another appropriation category before it can be expended. A resolution or ordinance or a supplemental budget must be passed before any of the contingency can be transferred. If the expenditure is to be made from another existing appropriation category, a resolution or ordinance may often be used to authorize the transfer and expenditure. The operating contingency then is reduced and the receiving appropriation category increased by the same amount so the fund remains in balance. If there is no existing appropriation category suitable for the expenditure, then a supplemental budget is required to create the appropriation category and transfer the resources from contingency.

There is no statutory limit on the amount which may be budgeted and appropriated for general operating contingency. However, the amount which may be transferred from contingency by resolution over the course of a year is limited to 15 percent of the amount originally appropriated in the fund [ORS 294.463(2), renumbered from 294.450(2)]. Transfers which in total exceed 15 percent of the original appropriation may be made only after adopting a supplemental budget for that purpose.

For example, if the total appropriation in a fund is $100,000, including $20,000 for the general operating contingency, only 15 percent, or $15,000, of the appropriation may be transferred from the contingency appropriation by resolution or ordinance. The remaining $5,000 can be transferred only through a supplemental budget.

BUDGET TR FERS 2012/2013

5/11/2012

Transfer From	Amount	Transfer To	Amount	Description
General - Admin	76,020	Emergency Svc Fund	76,020	Transfer of Property Taxes to support ES Fund
General - Admin	33,416	OIB Loan Fund	33,416	OIB Loan
General - Admin	46,479	Capital Reserve - Fire Station	46,479	Fire Station Loan
General - Admin	2,700	EL Fund Reimbursables	2,700	CCHC EL Labor
	158,615		158,615	
SDC Fund	47,000	OEDD Loan Fund	47,000	To payoff loan
Street Fund	8,000	Capital Reserve	8,000	Equipment Replacement
Street Fund	5,000	Grant Fund - Match	5,000	
Street Fund	18,625	Capital Reserve	18,625	County payback for Fire Station
	31,625		31,625	
Emergency Svc Fund	2,460	Capital Reserve	2,460	Loan payment for Fire Truck
Water Fund	-	Capital Reserve	-	System & Equipment Replacement
Water Fund	29,701	Capital Reserve	29,701	County payback for Fire Station
Water Fund	6,200	Capital Reserve	6,200	Water Meter Replacement
	35,901		35,901	
Sewer Fund	53,711	Sewer Bond - 1998	53,711	Annual Bond Payment
Sewer Fund	66,000	Capital Reserve	66,000	System & Equipment Replacement
Sewer Fund	24,641	OEDD Loan Fund	24,641	Annual Loan Payment
	144,352		144,352	
Capital Reserve	5,065	CATV	5,065	Operations
City Light Fund	93,000	Capital Reserve	93,000	System & Equipment Replacement
City Light Fund	3,600	Water Fund	3,600	Meter Reading
	96,600		96,600	
TRANSFER TOTAL	**521,618**		**521,618**	

RESOLUTION NO. 1212

A RESOLUTION AUTHORIZING THE INTER-FUND LOAN FROM THE ELECTRIC PORTION OF THE CAPITAL RESERVE FUND TO THE EMERGENCY SERVICES CAPITAL RESERVE FUND OF $450,000, WITH THE REPAYMENT TIMELINE OF 10 YEARS, PAYING $14,789.29 IN ACCUMULATED UNPAID INTEREST FROM NOVEMBER 2008, AND REPEALING RESOLUTION NO. 1153.

WHEREAS, Resolution No. 1153 authorized an interfund loan from the Electric Portion of the Capital Reserve Fund to the Emergency Services Fund Capital Outlay in the amount of $450,000 to pay for the fire hall and to provide repayment of the interfund loan with interest was adopted by the City Council on November 10, 2008; and

WHEREAS, amendments were needed to reset the payment schedule to 10 years per the attached amortization schedule; and

WHEREAS, ORS 294.460 allows cities to make interfund "Capital Loans" for a time period of up to 10 years;

THE COMMON COUNCIL FOR THE CITY OF CASCADE LOCKS, HOOD RIVER COUNTY, OREGON, RESOLVES AS FOLLOWS:

SECTION 1. Authorization of Interfund Loan. The City Council hereby authorizes the appropriation in the amount of $450,000 without interest for repayment of the loan to pay for the fire hall and repayment to begin on July 1, 2011.

SECTION 2. Repayment of Interfund Loan. The City shall repay the Electric portion of the Capital Reserve Fund in the amount of $450,000 without interest for the time of the loan with $14,789.29 being paid to the Electric portion of the Capital Reserve Fund for estimated interest accumulated from November 2008 through June 2011. Nothing in the resolution prevents the City from repaying any portion of this loan on an earlier or abbreviated timeline.

Monies received from the sale of the old fire hall property, sale of the property adjacent to the old fire hall, sale of the modular unit behind the old fire hall, and from the sale of a 1973 Western States fire engine shall be paid toward the loan.

SECTION 3. Effective Date. This resolution shall become effective upon adoption by the City Council and approval by the Mayor.

SECTION 4. Expiration. This resolution shall remain in effect until completion and approval of the audit of the fiscal year in which the final payment is made to repay this loan.

ADOPTED by the City Council this **13th** day of **June**, 2011.

APPROVED by the Mayor this **13th** day of **June**, 2011.

ATTEST:

Mayor

City Recorder

Loan Calculator

Enter Values	
Loan Amount	$ 464,789.29
Annual Interest Rate	0.00 %
Loan Period in Years	10
Number of Payments Per Year	12
Start Date of Loan	6/15/2011
Optional Extra Payments	$ -

Loan Summary	
Scheduled Payment	$ 3,873.24
Scheduled Number of Payments	120
Actual Number of Payments	121
Total Early Payments	$ -
Total Interest	$ 0.00

Lender Name: Capital Reserve - Electric

Pmt No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance
1	7/15/2011	$ 464,789.29	$ 3,873.24	$ -	$ 3,873.24	$ 3,873.24	$ 0.00	$ 460,916.05
2	8/15/2011	460,916.05	3,873.24	-	3,873.24	3,873.24	0.00	457,042.80
3	9/15/2011	457,042.80	3,873.24	-	3,873.24	3,873.24	0.00	453,169.56
4	10/15/2011	453,169.56	3,873.24	-	3,873.24	3,873.24	0.00	449,296.31
5	11/15/2011	449,296.31	3,873.24	-	3,873.24	3,873.24	0.00	445,423.07
6	12/15/2011	445,423.07	3,873.24	-	3,873.24	3,873.24	0.00	441,549.83
7	1/15/2012	441,549.83	3,873.24	-	3,873.24	3,873.24	0.00	437,676.58
8	2/15/2012	437,676.58	3,873.24	-	3,873.24	3,873.24	0.00	433,803.34
9	3/15/2012	433,803.34	3,873.24	-	3,873.24	3,873.24	0.00	429,930.10
10	4/15/2012	429,930.10	3,873.24	-	3,873.24	3,873.24	0.00	426,056.85
11	5/15/2012	426,056.85	3,873.24	-	3,873.24	3,873.24	0.00	422,183.61
12	6/15/2012	422,183.61	3,873.24	-	3,873.24	3,873.24	0.00	418,310.36
13	7/15/2012	418,310.36	3,873.24	-	3,873.24	3,873.24	0.00	414,437.12
14	8/15/2012	414,437.12	3,873.24	-	3,873.24	3,873.24	0.00	410,563.88
15	9/15/2012	410,563.88	3,873.24	-	3,873.24	3,873.24	0.00	406,690.63
16	10/15/2012	406,690.63	3,873.24	-	3,873.24	3,873.24	0.00	402,817.39
17	11/15/2012	402,817.39	3,873.24	-	3,873.24	3,873.24	0.00	398,944.15
18	12/15/2012	398,944.15	3,873.24	-	3,873.24	3,873.24	0.00	395,070.90
19	1/15/2013	395,070.90	3,873.24	-	3,873.24	3,873.24	0.00	391,197.66
20	2/15/2013	391,197.66	3,873.24	-	3,873.24	3,873.24	0.00	387,324.41
21	3/15/2013	387,324.41	3,873.24	-	3,873.24	3,873.24	0.00	383,451.17
22	4/15/2013	383,451.17	3,873.24	-	3,873.24	3,873.24	0.00	379,577.93
23	5/15/2013	379,577.93	3,873.24	-	3,873.24	3,873.24	0.00	375,704.68
24	6/15/2013	375,704.68	3,873.24	-	3,873.24	3,873.24	0.00	371,831.44
25	7/15/2013	371,831.44	3,873.24	-	3,873.24	3,873.24	0.00	367,958.20
26	8/15/2013	367,958.20	3,873.24	-	3,873.24	3,873.24	0.00	364,084.95
27	9/15/2013	364,084.95	3,873.24	-	3,873.24	3,873.24	0.00	360,211.71
28	10/15/2013	360,211.71	3,873.24	-	3,873.24	3,873.24	0.00	356,338.46
29	11/15/2013	356,338.46	3,873.24	-	3,873.24	3,873.24	0.00	352,465.22
30	12/15/2013	352,465.22	3,873.24	-	3,873.24	3,873.24	0.00	348,591.98
31	1/15/2014	348,591.98	3,873.24	-	3,873.24	3,873.24	0.00	344,718.73
32	2/15/2014	344,718.73	3,873.24	-	3,873.24	3,873.24	0.00	340,845.49
33	3/15/2014	340,845.49	3,873.24	-	3,873.24	3,873.24	0.00	336,972.25
34	4/15/2014	336,972.25	3,873.24	-	3,873.24	3,873.24	0.00	333,099.00
35	5/15/2014	333,099.00	3,873.24	-	3,873.24	3,873.24	0.00	329,225.76
36	6/15/2014	329,225.76	3,873.24	-	3,873.24	3,873.24	0.00	325,352.51
37	7/15/2014	325,352.51	3,873.24	-	3,873.24	3,873.24	0.00	321,479.27
38	8/15/2014	321,479.27	3,873.24	-	3,873.24	3,873.24	0.00	317,606.03
39	9/15/2014	317,606.03	3,873.24	-	3,873.24	3,873.24	0.00	313,732.78
40	10/15/2014	313,732.78	3,873.24	-	3,873.24	3,873.24	0.00	309,859.54
41	11/15/2014	309,859.54	3,873.24	-	3,873.24	3,873.24	0.00	305,986.30
42	12/15/2014	305,986.30	3,873.24	-	3,873.24	3,873.24	0.00	302,113.05
43	1/15/2015	302,113.05	3,873.24	-	3,873.24	3,873.24	0.00	298,239.81
44	2/15/2015	298,239.81	3,873.24	-	3,873.24	3,873.24	0.00	294,366.56
45	3/15/2015	294,366.56	3,873.24	-	3,873.24	3,873.24	0.00	290,493.32
46	4/15/2015	290,493.32	3,873.24	-	3,873.24	3,873.24	0.00	286,620.08
47	5/15/2015	286,620.08	3,873.24	-	3,873.24	3,873.24	0.00	282,746.83
48	6/15/2015	282,746.83	3,873.24	-	3,873.24	3,873.24	0.00	278,873.59
49	7/15/2015	278,873.59	3,873.24	-	3,873.24	3,873.24	0.00	275,000.35
50	8/15/2015	275,000.35	3,873.24	-	3,873.24	3,873.24	0.00	271,127.10
51	9/15/2015	271,127.10	3,873.24	-	3,873.24	3,873.24	0.00	267,253.86
52	10/15/2015	267,253.86	3,873.24	-	3,873.24	3,873.24	0.00	263,380.61
53	11/15/2015	263,380.61	3,873.24	-	3,873.24	3,873.24	0.00	259,507.37
54	12/15/2015	259,507.37	3,873.24	-	3,873.24	3,873.24	0.00	255,634.13
55	1/15/2016	255,634.13	3,873.24	-	3,873.24	3,873.24	0.00	251,760.88
56	2/15/2016	251,760.88	3,873.24	-	3,873.24	3,873.24	0.00	247,887.64

Pmt No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance
57	3/15/2016	247,887.64	3,873.24	-	3,873.24	3,873.24	0.00	244,014.40
58	4/15/2016	244,014.40	3,873.24	-	3,873.24	3,873.24	0.00	240,141.15
59	5/15/2016	240,141.15	3,873.24	-	3,873.24	3,873.24	0.00	236,267.91
60	6/15/2016	236,267.91	3,873.24	-	3,873.24	3,873.24	0.00	232,394.66
61	7/15/2016	232,394.66	3,873.24	-	3,873.24	3,873.24	0.00	228,521.42
62	8/15/2016	228,521.42	3,873.24	-	3,873.24	3,873.24	0.00	224,648.18
63	9/15/2016	224,648.18	3,873.24	-	3,873.24	3,873.24	0.00	220,774.93
64	10/15/2016	220,774.93	3,873.24	-	3,873.24	3,873.24	0.00	216,901.69
65	11/15/2016	216,901.69	3,873.24	-	3,873.24	3,873.24	0.00	213,028.45
66	12/15/2016	213,028.45	3,873.24	-	3,873.24	3,873.24	0.00	209,155.20
67	1/15/2017	209,155.20	3,873.24	-	3,873.24	3,873.24	0.00	205,281.96
68	2/15/2017	205,281.96	3,873.24	-	3,873.24	3,873.24	0.00	201,408.71
69	3/15/2017	201,408.71	3,873.24	-	3,873.24	3,873.24	0.00	197,535.47
70	4/15/2017	197,535.47	3,873.24	-	3,873.24	3,873.24	0.00	193,662.23
71	5/15/2017	193,662.23	3,873.24	-	3,873.24	3,873.24	0.00	189,788.98
72	6/15/2017	189,788.98	3,873.24	-	3,873.24	3,873.24	0.00	185,915.74
73	7/15/2017	185,915.74	3,873.24	-	3,873.24	3,873.24	0.00	182,042.50
74	8/15/2017	182,042.50	3,873.24	-	3,873.24	3,873.24	0.00	178,169.25
75	9/15/2017	178,169.25	3,873.24	-	3,873.24	3,873.24	0.00	174,296.01
76	10/15/2017	174,296.01	3,873.24	-	3,873.24	3,873.24	0.00	170,422.76
77	11/15/2017	170,422.76	3,873.24	-	3,873.24	3,873.24	0.00	166,549.52
78	12/15/2017	166,549.52	3,873.24	-	3,873.24	3,873.24	0.00	162,676.28
79	1/15/2018	162,676.28	3,873.24	-	3,873.24	3,873.24	0.00	158,803.03
80	2/15/2018	158,803.03	3,873.24	-	3,873.24	3,873.24	0.00	154,929.79
81	3/15/2018	154,929.79	3,873.24	-	3,873.24	3,873.24	0.00	151,056.55
82	4/15/2018	151,056.55	3,873.24	-	3,873.24	3,873.24	0.00	147,183.30
83	5/15/2018	147,183.30	3,873.24	-	3,873.24	3,873.24	0.00	143,310.06
84	6/15/2018	143,310.06	3,873.24	-	3,873.24	3,873.24	0.00	139,436.81
85	7/15/2018	139,436.81	3,873.24	-	3,873.24	3,873.24	0.00	135,563.57
86	8/15/2018	135,563.57	3,873.24	-	3,873.24	3,873.24	0.00	131,690.33
87	9/15/2018	131,690.33	3,873.24	-	3,873.24	3,873.24	0.00	127,817.08
88	10/15/2018	127,817.08	3,873.24	-	3,873.24	3,873.24	0.00	123,943.84
89	11/15/2018	123,943.84	3,873.24	-	3,873.24	3,873.24	0.00	120,070.60
90	12/15/2018	120,070.60	3,873.24	-	3,873.24	3,873.24	0.00	116,197.35
91	1/15/2019	116,197.35	3,873.24	-	3,873.24	3,873.24	0.00	112,324.11
92	2/15/2019	112,324.11	3,873.24	-	3,873.24	3,873.24	0.00	108,450.86
93	3/15/2019	108,450.86	3,873.24	-	3,873.24	3,873.24	0.00	104,577.62
94	4/15/2019	104,577.62	3,873.24	-	3,873.24	3,873.24	0.00	100,704.38
95	5/15/2019	100,704.38	3,873.24	-	3,873.24	3,873.24	0.00	96,831.13
96	6/15/2019	96,831.13	3,873.24	-	3,873.24	3,873.24	0.00	92,957.89
97	7/15/2019	92,957.89	3,873.24	-	3,873.24	3,873.24	0.00	89,084.64
98	8/15/2019	89,084.64	3,873.24	-	3,873.24	3,873.24	0.00	85,211.40
99	9/15/2019	85,211.40	3,873.24	-	3,873.24	3,873.24	0.00	81,338.16
100	10/15/2019	81,338.16	3,873.24	-	3,873.24	3,873.24	0.00	77,464.91
101	11/15/2019	77,464.91	3,873.24	-	3,873.24	3,873.24	0.00	73,591.67
102	12/15/2019	73,591.67	3,873.24	-	3,873.24	3,873.24	0.00	69,718.43
103	1/15/2020	69,718.43	3,873.24	-	3,873.24	3,873.24	0.00	65,845.18
104	2/15/2020	65,845.18	3,873.24	-	3,873.24	3,873.24	0.00	61,971.94
105	3/15/2020	61,971.94	3,873.24	-	3,873.24	3,873.24	0.00	58,098.69
106	4/15/2020	58,098.69	3,873.24	-	3,873.24	3,873.24	0.00	54,225.45
107	5/15/2020	54,225.45	3,873.24	-	3,873.24	3,873.24	0.00	50,352.21
108	6/15/2020	50,352.21	3,873.24	-	3,873.24	3,873.24	0.00	46,478.96
109	7/15/2020	46,478.96	3,873.24	-	3,873.24	3,873.24	0.00	42,605.72
110	8/15/2020	42,605.72	3,873.24	-	3,873.24	3,873.24	0.00	38,732.48
111	9/15/2020	38,732.48	3,873.24	-	3,873.24	3,873.24	0.00	34,859.23
112	10/15/2020	34,859.23	3,873.24	-	3,873.24	3,873.24	0.00	30,985.99
113	11/15/2020	30,985.99	3,873.24	-	3,873.24	3,873.24	0.00	27,112.74
114	12/15/2020	27,112.74	3,873.24	-	3,873.24	3,873.24	0.00	23,239.50
115	1/15/2021	23,239.50	3,873.24	-	3,873.24	3,873.24	0.00	19,366.26
116	2/15/2021	19,366.26	3,873.24	-	3,873.24	3,873.24	0.00	15,493.01
117	3/15/2021	15,493.01	3,873.24	-	3,873.24	3,873.24	0.00	11,619.77
118	4/15/2021	11,619.77	3,873.24	-	3,873.24	3,873.24	0.00	7,746.53
119	5/15/2021	7,746.53	3,873.24	-	3,873.24	3,873.24	0.00	3,873.28
120	6/15/2021	3,873.28	3,873.24	-	3,873.24	3,873.24	0.00	0.04
121	7/15/2021	0.04	3,873.24	-	0.04	0.04	0.00	0.00

RESOLUTION NO. 1213

A RESOLUTION AUTHORIZING AN INTERFUND LOAN FROM THE WATER PORTION OF THE CAPITAL RESERVE FUND TO EMERGENCY SERVICES FIRE TRUCK LOAN IN CAPITAL RESERVE IN AN AMOUNT OF $24,280, WITH THE REPAYMENT TIMELINE OF 10 YEARS, PAYING $309.86 IN ACCUMULATED UNPAID INTEREST FROM JUNE 2009 THROUGH JUNE 2011, AND REPEALING RESOLUTION NO. 1175.

WHEREAS, Resolution No. 1175 authorized an interfund loan from the Water portion of the Capital Reserve Fund to Fund 5, FIRE/EMS, in an amount of $24,280 to pay for the City's new fire engine and to provide repayment of the interfund loan with interest was adopted by the City Council on June 8, 2009; and

WHEREAS, amendments were needed to reset the payment schedule to 10 years per the attached amortization schedule; and

WHEREAS, ORS 294.460 allows cities to make interfund "Capital Loans" for a time period of up to 10 years;

THE COMMON COUNCIL FOR THE CITY OF CASCADE LOCKS, HOOD RIVER COUNTY, OREGON, RESOLVES AS FOLLOWS:

SECTION 1. Authorization of Interfund Loan. The City Council hereby authorizes appropriation in the amount of $24,280 without interest for repayment of the loan to pay for the fire engine and repayment to begin on July 1, 2011.

SECTION 2. Repayment of Interfund Loan. The City agrees to repay the Water portion of the Capital Reserve Fund in the amount of $24,280 without interest for the time of the loan with $309.86 being paid to the Water portion of the Capital Reserve Fund for estimated interest accumulated from June 2009 through June 2011. Nothing in the resolution prevents the City from repaying any portion of this loan on an earlier or abbreviated timeline.

SECTION 3. Effective Date. This resolution shall become effective upon adoption by the City Council and approval by the Mayor.

SECTION 4. Expiration. This resolution shall remain in effect until completion and approval of the audit of the fiscal year in which the final payment is made to repay this loan.

ADOPTED by the City Council this **13th** day of **June**, 2011.

APPROVED by the Mayor this **13th** day of **June**, 2011.

ATTEST

City Recorder

Mayor

Loan Calculator

Enter Values	
Loan Amount	$ 24,589.86
Annual Interest Rate	0.00 %
Loan Period in Years	10
Number of Payments Per Year	12
Start Date of Loan	6/15/2011
Optional Extra Payments	$ -

Loan Summary	
Scheduled Payment	$ 204.92
Scheduled Number of Payments	120
Actual Number of Payments	120
Total Early Payments	$ -
Total Interest	$ 0.00

Lender Name: Capital Reserve - Water

Pmt No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance
1	7/15/2011	$ 24,589.86	$ 204.92	$ -	$ 204.92	$ 204.92	$ 0.00	$ 24,384.94
2	8/15/2011	24,384.94	204.92	-	204.92	204.92	0.00	24,180.03
3	9/15/2011	24,180.03	204.92	-	204.92	204.92	0.00	23,975.11
4	10/15/2011	23,975.11	204.92	-	204.92	204.92	0.00	23,770.20
5	11/15/2011	23,770.20	204.92	-	204.92	204.92	0.00	23,565.28
6	12/15/2011	23,565.28	204.92	-	204.92	204.92	0.00	23,360.37
7	1/15/2012	23,360.37	204.92	-	204.92	204.92	0.00	23,155.45
8	2/15/2012	23,155.45	204.92	-	204.92	204.92	0.00	22,950.54
9	3/15/2012	22,950.54	204.92	-	204.92	204.92	0.00	22,745.62
10	4/15/2012	22,745.62	204.92	-	204.92	204.92	0.00	22,540.71
11	5/15/2012	22,540.71	204.92	-	204.92	204.92	0.00	22,335.79
12	6/15/2012	22,335.79	204.92	-	204.92	204.92	0.00	22,130.87
13	7/15/2012	22,130.87	204.92	-	204.92	204.92	0.00	21,925.96
14	8/15/2012	21,925.96	204.92	-	204.92	204.92	0.00	21,721.04
15	9/15/2012	21,721.04	204.92	-	204.92	204.92	0.00	21,516.13
16	10/15/2012	21,516.13	204.92	-	204.92	204.92	0.00	21,311.21
17	11/15/2012	21,311.21	204.92	-	204.92	204.92	0.00	21,106.30
18	12/15/2012	21,106.30	204.92	-	204.92	204.92	0.00	20,901.38
19	1/15/2013	20,901.38	204.92	-	204.92	204.92	0.00	20,696.47
20	2/15/2013	20,696.47	204.92	-	204.92	204.92	0.00	20,491.55
21	3/15/2013	20,491.55	204.92	-	204.92	204.92	0.00	20,286.63
22	4/15/2013	20,286.63	204.92	-	204.92	204.92	0.00	20,081.72
23	5/15/2013	20,081.72	204.92	-	204.92	204.92	0.00	19,876.80
24	6/15/2013	19,876.80	204.92	-	204.92	204.92	0.00	19,671.89
25	7/15/2013	19,671.89	204.92	-	204.92	204.92	0.00	19,466.97
26	8/15/2013	19,466.97	204.92	-	204.92	204.92	0.00	19,262.06
27	9/15/2013	19,262.06	204.92	-	204.92	204.92	0.00	19,057.14
28	10/15/2013	19,057.14	204.92	-	204.92	204.92	0.00	18,852.23
29	11/15/2013	18,852.23	204.92	-	204.92	204.92	0.00	18,647.31
30	12/15/2013	18,647.31	204.92	-	204.92	204.92	0.00	18,442.40
31	1/15/2014	18,442.40	204.92	-	204.92	204.92	0.00	18,237.48
32	2/15/2014	18,237.48	204.92	-	204.92	204.92	0.00	18,032.56
33	3/15/2014	18,032.56	204.92	-	204.92	204.92	0.00	17,827.65
34	4/15/2014	17,827.65	204.92	-	204.92	204.92	0.00	17,622.73
35	5/15/2014	17,622.73	204.92	-	204.92	204.92	0.00	17,417.82
36	6/15/2014	17,417.82	204.92	-	204.92	204.92	0.00	17,212.90
37	7/15/2014	17,212.90	204.92	-	204.92	204.92	0.00	17,007.99
38	8/15/2014	17,007.99	204.92	-	204.92	204.92	0.00	16,803.07
39	9/15/2014	16,803.07	204.92	-	204.92	204.92	0.00	16,598.16
40	10/15/2014	16,598.16	204.92	-	204.92	204.92	0.00	16,393.24
41	11/15/2014	16,393.24	204.92	-	204.92	204.92	0.00	16,188.33
42	12/15/2014	16,188.33	204.92	-	204.92	204.92	0.00	15,983.41
43	1/15/2015	15,983.41	204.92	-	204.92	204.92	0.00	15,778.49
44	2/15/2015	15,778.49	204.92	-	204.92	204.92	0.00	15,573.58
45	3/15/2015	15,573.58	204.92	-	204.92	204.92	0.00	15,368.66
46	4/15/2015	15,368.66	204.92	-	204.92	204.92	0.00	15,163.75
47	5/15/2015	15,163.75	204.92	-	204.92	204.92	0.00	14,958.83
48	6/15/2015	14,958.83	204.92	-	204.92	204.92	0.00	14,753.92
49	7/15/2015	14,753.92	204.92	-	204.92	204.92	0.00	14,549.00
50	8/15/2015	14,549.00	204.92	-	204.92	204.92	0.00	14,344.09
51	9/15/2015	14,344.09	204.92	-	204.92	204.92	0.00	14,139.17
52	10/15/2015	14,139.17	204.92	-	204.92	204.92	0.00	13,934.25
53	11/15/2015	13,934.25	204.92	-	204.92	204.92	0.00	13,729.34
54	12/15/2015	13,729.34	204.92	-	204.92	204.92	0.00	13,524.42
55	1/15/2016	13,524.42	204.92	-	204.92	204.92	0.00	13,319.51
56	2/15/2016	13,319.51	204.92	-	204.92	204.92	0.00	13,114.59

Pmt No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance
57	3/15/2016	13,114.59	204.92	-	204.92	204.92	0.00	12,909.68
58	4/15/2016	12,909.68	204.92	-	204.92	204.92	0.00	12,704.76
59	5/15/2016	12,704.76	204.92	-	204.92	204.92	0.00	12,499.8[illegible]
60	6/15/2016	12,499.85	204.92	-	204.92	204.92	0.00	12,294.9[illegible]
61	7/15/2016	12,294.93	204.92	-	204.92	204.92	0.00	12,090.02
62	8/15/2016	12,090.02	204.92	-	204.92	204.92	0.00	11,885.10
63	9/15/2016	11,885.10	204.92	-	204.92	204.92	0.00	11,680.18
64	10/15/2016	11,680.18	204.92	-	204.92	204.92	0.00	11,475.27
65	11/15/2016	11,475.27	204.92	-	204.92	204.92	0.00	11,270.35
66	12/15/2016	11,270.35	204.92	-	204.92	204.92	0.00	11,065.44
67	1/15/2017	11,065.44	204.92	-	204.92	204.92	0.00	10,860.52
68	2/15/2017	10,860.52	204.92	-	204.92	204.92	0.00	10,655.61
69	3/15/2017	10,655.61	204.92	-	204.92	204.92	0.00	10,450.69
70	4/15/2017	10,450.69	204.92	-	204.92	204.92	0.00	10,245.78
71	5/15/2017	10,245.78	204.92	-	204.92	204.92	0.00	10,040.86
72	6/15/2017	10,040.86	204.92	-	204.92	204.92	0.00	9,835.95
73	7/15/2017	9,835.95	204.92	-	204.92	204.92	0.00	9,631.03
74	8/15/2017	9,631.03	204.92	-	204.92	204.92	0.00	9,426.11
75	9/15/2017	9,426.11	204.92	-	204.92	204.92	0.00	9,221.20
76	10/15/2017	9,221.20	204.92	-	204.92	204.92	0.00	9,016.28
77	11/15/2017	9,016.28	204.92	-	204.92	204.92	0.00	8,811.37
78	12/15/2017	8,811.37	204.92	-	204.92	204.92	0.00	8,606.45
79	1/15/2018	8,606.45	204.92	-	204.92	204.92	0.00	8,401.54
80	2/15/2018	8,401.54	204.92	-	204.92	204.92	0.00	8,196.62
81	3/15/2018	8,196.62	204.92	-	204.92	204.92	0.00	7,991.71
82	4/15/2018	7,991.71	204.92	-	204.92	204.92	0.00	7,786.79
83	5/15/2018	7,786.79	204.92	-	204.92	204.92	0.00	7,581.87
84	6/15/2018	7,581.87	204.92	-	204.92	204.92	0.00	7,376.96
85	7/15/2018	7,376.96	204.92	-	204.92	204.92	0.00	7,172.04
86	8/15/2018	7,172.04	204.92	-	204.92	204.92	0.00	6,967.13
87	9/15/2018	6,967.13	204.92	-	204.92	204.92	0.00	6,762.21
88	10/15/2018	6,762.21	204.92	-	204.92	204.92	0.00	6,557.30
89	11/15/2018	6,557.30	204.92	-	204.92	204.92	0.00	6,352.38
90	12/15/2018	6,352.38	204.92	-	204.92	204.92	0.00	6,147.47
91	1/15/2019	6,147.47	204.92	-	204.92	204.92	0.00	5,942.55
92	2/15/2019	5,942.55	204.92	-	204.92	204.92	0.00	5,737.64
93	3/15/2019	5,737.64	204.92	-	204.92	204.92	0.00	5,532.72
94	4/15/2019	5,532.72	204.92	-	204.92	204.92	0.00	5,327.80
95	5/15/2019	5,327.80	204.92	-	204.92	204.92	0.00	5,122.89
96	6/15/2019	5,122.89	204.92	-	204.92	204.92	0.00	4,917.97
97	7/15/2019	4,917.97	204.92	-	204.92	204.92	0.00	4,713.06
98	8/15/2019	4,713.06	204.92	-	204.92	204.92	0.00	4,508.14
99	9/15/2019	4,508.14	204.92	-	204.92	204.92	0.00	4,303.23
100	10/15/2019	4,303.23	204.92	-	204.92	204.92	0.00	4,098.31
101	11/15/2019	4,098.31	204.92	-	204.92	204.92	0.00	3,893.40
102	12/15/2019	3,893.40	204.92	-	204.92	204.92	0.00	3,688.48
103	1/15/2020	3,688.48	204.92	-	204.92	204.92	0.00	3,483.57
104	2/15/2020	3,483.57	204.92	-	204.92	204.92	0.00	3,278.65
105	3/15/2020	3,278.65	204.92	-	204.92	204.92	0.00	3,073.73
106	4/15/2020	3,073.73	204.92	-	204.92	204.92	0.00	2,868.82
107	5/15/2020	2,868.82	204.92	-	204.92	204.92	0.00	2,663.90
108	6/15/2020	2,663.90	204.92	-	204.92	204.92	0.00	2,458.99
109	7/15/2020	2,458.99	204.92	-	204.92	204.92	0.00	2,254.07
110	8/15/2020	2,254.07	204.92	-	204.92	204.92	0.00	2,049.16
111	9/15/2020	2,049.16	204.92	-	204.92	204.92	0.00	1,844.24
112	10/15/2020	1,844.24	204.92	-	204.92	204.92	0.00	1,639.33
113	11/15/2020	1,639.33	204.92	-	204.92	204.92	0.00	1,434.41
114	12/15/2020	1,434.41	204.92	-	204.92	204.92	0.00	1,229.49
115	1/15/2021	1,229.49	204.92	-	204.92	204.92	0.00	1,024.58
116	2/15/2021	1,024.58	204.92	-	204.92	204.92	0.00	819.66
117	3/15/2021	819.66	204.92	-	204.92	204.92	0.00	614.75
118	4/15/2021	614.75	204.92	-	204.92	204.92	0.00	409.83
119	5/15/2021	409.83	204.92	-	204.92	204.92	0.00	204.92
120	6/15/2021	204.92	204.92	-	204.92	204.92	0.00	0.00