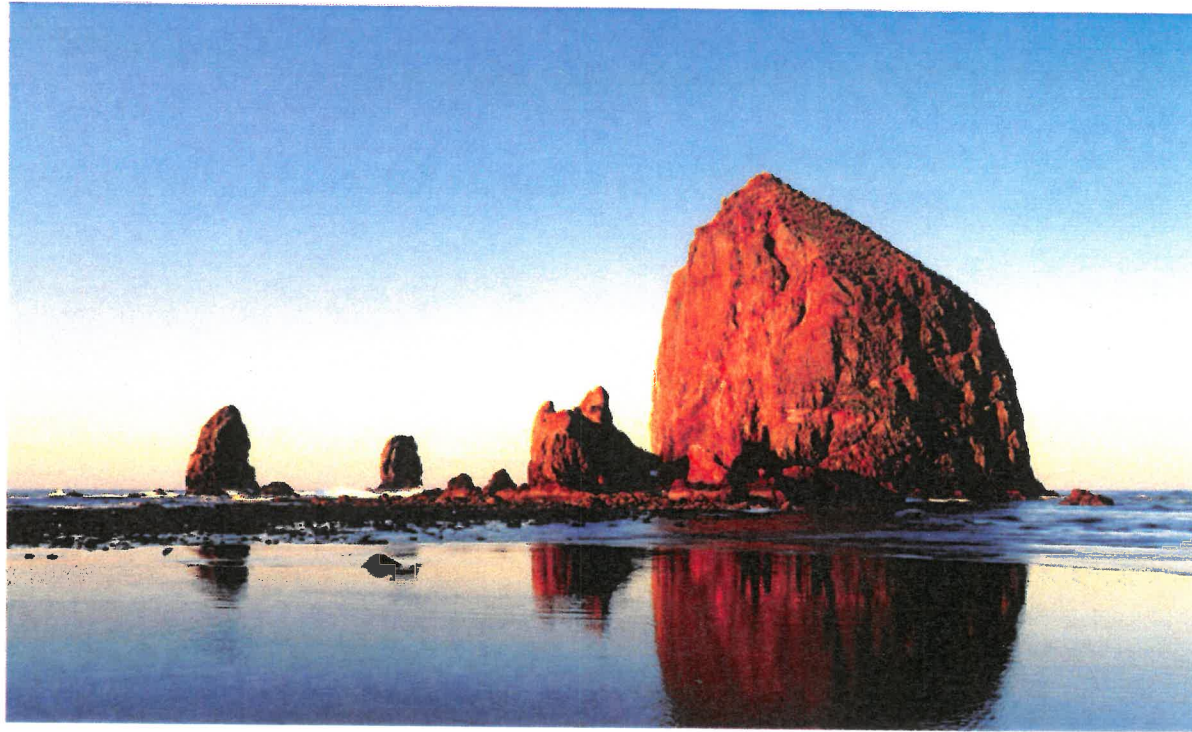




City of Cannon Beach *2015-2016* Adopted Budget

CITY OF CANNON BEACH
FISCAL YEAR 2015 – 2016 BUDGET
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City of Cannon Beach 2015-2016 Budget Committee

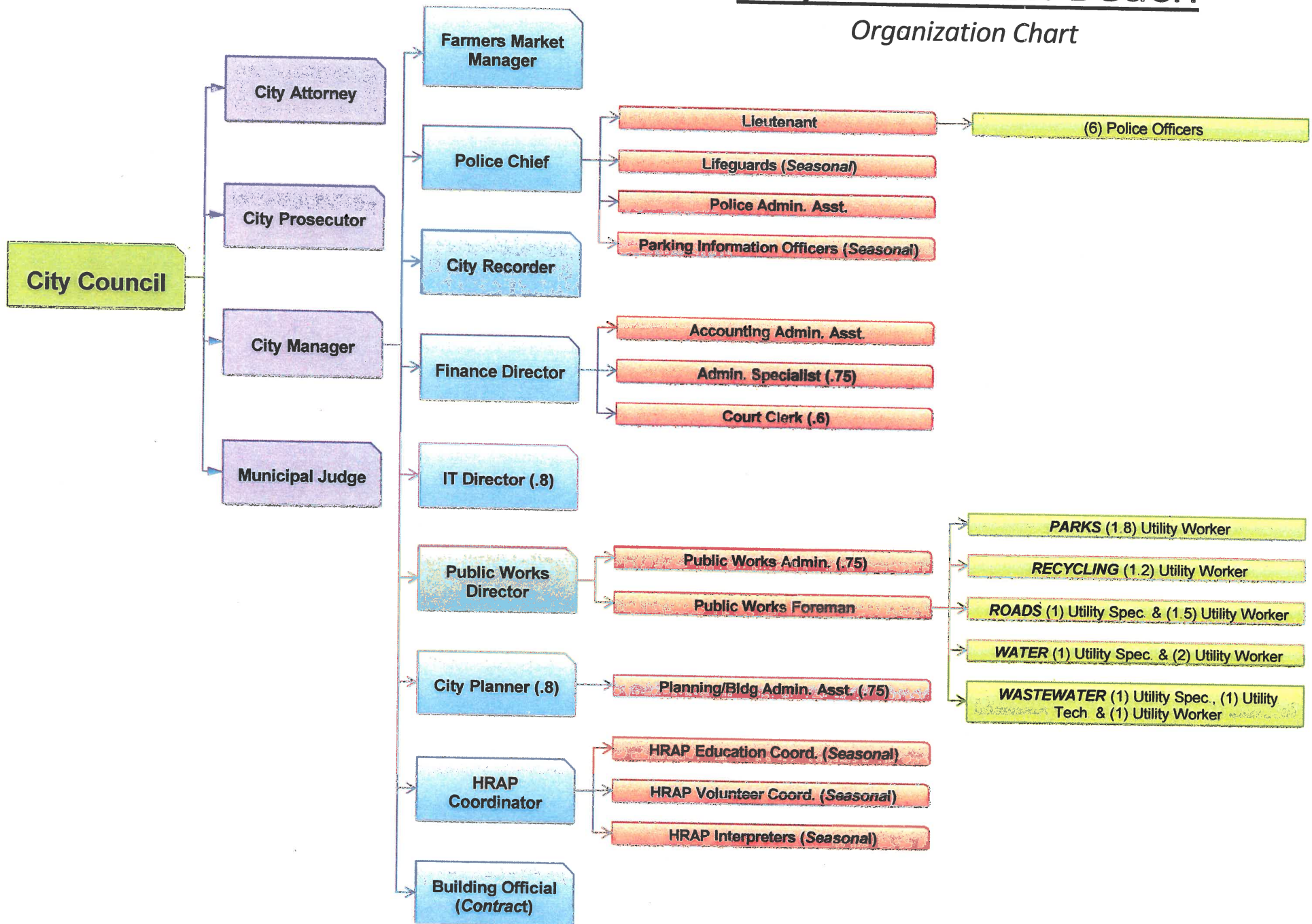
Mike Benefield
Phyllis Bernt
Richard Bertellotti
Melissa Cadwallader
Sharon Clyde
Marty Schwab-Harris
Wendy Higgins
Carolyn Propst
Sam Steidel
George Vetter

Staff

Brant Kucera, City Manager
Kris Peterson, Finance Director
Jean Rice, Finance Office Manager
Wanna Ryon, Accounting Admin Assistant
Nissa McCarthy, Accounting Specialist

City of Cannon Beach

Organization Chart



City of Cannon Beach
2016 Staffing

<u>CLASSIFICATION</u>	<u>FTE</u>	<u>BRIEF DESCRIPTION</u>
Accounting Admin Assistant	1.000	Performs a wide variety of accounting assignments including preparing accounts payable, taxes and other similar accounting duties.
Administrative Assistant	3.825	Performs a full range of routine to complex administrative, secretarial and support services for the city managers. Coordinates the administrative activities of the department or functional area assigned.
Administrative Specialist	0.750	Performs a variety and wide range of routine clerical and administrative support tasks and activities.
City Building Official	0.000	Provides overall management and administration for ensuring compliance with the City's building codes and State adopted building codes, as applicable.
City Manager	1.000	Provides overall management of the City and its operations.
City Planner	0.800	Manages overall planning, implementation and coordination of community development programs and projects and the application of and compliance with City and State land use policies and regulations.
City Recorder	1.000	Performs a wider range of tasks regarding record keeping and proceedings of the City.
Farmers Market Manager	0.625	Manages and coordinates Cannon Beach Farmers Market.
Finance Director	1.000	Performs and maintains the City's financial records and accounts in compliance with generally accepted governmental accounting principles, manages finance staff.
IT Director	0.800	Maintains computer networks and telephone systems
Police Chief	1.000	Oversees and manages police protection, law enforcement, crime investigation and prevention, community policing, beach safety operations, vehicle parking, maintenance of order within the City.
Police Lieutenant	1.000	Assists with the daily operational activities of the Police Department, shares on-call supervisory duties with the Chief of Police, and performs as Acting Chief of Police during the Chief's authorized absences.
Police Officers	6.000	Responsible for community policing and municipal law enforcement, including patrol, assistance, investigating accidents, issuing citations, crime investigation/prevention, arrests, and responding to calls and emergencies.
Program Coordinator	1.000	Performs a high level of professional and responsible work in planning, organizing, implementing, and evaluating the goals and objectives of a focused or specialized community services program.
Volunteer Coordinator	0.480	Coordinates community program volunteers and assists program coordinator with school group scheduling.
Education Coordinator	0.480	Coordinates education programs and assists program coordinator
Public Works Director	1.000	Manages budget, administrative compliance, supervision and performance of staff, and ensuring the City meets the Federal, State or City standards, ordinances, laws or regulations or policies required or applicable to maintain and operate the City's Public
Public Works Foreman	1.000	Responsible for project management, public works construction/repair and management of staff.
Utility Worker	8.500	Performs a variety of semi-skilled or skilled labor in the construction, maintenance, repair and related operational service activities in water, roads, recycling, wastewater, parks and parking.
Utility Specialist	3.000	Plans and performs a variety of skilled and specialized technical maintenance management duties in support of the safe and ongoing operation of the assigned utility system.
Total Regular Staff	34.260	

City of Cannon Beach
2015-2016 Labor Allocation by Department

Title	FTE	Executive					Bldg	Plng	Public Safety			Public Works										Total	
		Admin	Bld Maint	Finance	Com Prog	Court			Police	Lifegd	EREP	Admin	Forest Reserve	Parks	Parking	Roads	Storm	Water	WW	Recyc			
Manager/Int																							
Building Official - (NA - Contracted)	0.00																					0%	
Chief of Police - Schermerhorn	1.000																					100%	
City Manager - Kucera	1.000	100%								70%	20%	10%										100%	
IT Director	0.800	100%																				100%	
Finance Director	1.000			100%																		100%	
Planner - Barnes	0.800																					100%	
Public Works Director - Grassick	1.000							100%														100%	
Clerical/Professional																							
Administrative Assistant - Police	0.600									100%												100%	
Accounting Admin Asst - Ryon	1.000			100%																		100%	
Administrative Specialist, Finance - McCarthy	0.750			100%																		100%	
Administrative Assistant, PW/Bldg - Barrett	0.875																					100%	
City Recorder, Exec - Riggs	1.000	100%					35%						65%									100%	
Administrative Assistant, Plng - Gregory, A.	0.750																					100%	
Administrative Assistant, Court - Myers	0.600					100%	1%	99%														100%	
Administrative Assistant, Police- Yokoyama	1.000																					100%	
Program Coordinator - Ferber	1.000				100%					100%												100%	
Volunteer Coordinator	0.480				100%																	100%	
Education Coordinator	0.480				100%																	100%	
Farmers Market Manager - Lloyd	0.625				100%																	100%	
Public Safety																							
Police Lieutenant - Wilbur	1.000																					100%	
Police Officers	6.000									85%	10%	5%										100%	
Public Works																							
Public Works Foreman - Flores	1.000											100%										100%	
Utility Specialist, Roads - Sund	1.000																					100%	
Utility Specialist, Water - Willyard	1.000													5%	1%	2%	86%	5%		1%		100%	
Utility Specialist, Wastewater - Majors	1.000																		100%			100%	
Utility Worker I - Olsen	0.500																					100%	
Utility Worker II - Cole	1.000		10%																	100%		100%	
Utility Worker II - Anderson	1.000																					100%	
Utility Worker II - Brown	1.000																			2%	20%	100%	
Utility Worker II - Garvin	1.000		4%																	5%	5%	100%	
Utility Worker II - Mackey	1.000																			5%	84%	100%	
Utility Worker II - Mount	1.000														1%					89%		7%	100%
Utility Worker II - Phillips	1.000																				100%	100%	
Utility Worker II - Walker	1.000		1%			1%				1%								5%			95%		100%
	1.000		4%											5%	2%	1%	83%	5%				1%	100%
Total FTE	34.260	2.800	0.190	2.750	2.595	0.600	0.314	1.543	9.150	0.310	0.150	2.569	0.100	1.470	0.180	2.150	0.260	2.740	2.930	1.460		100%	

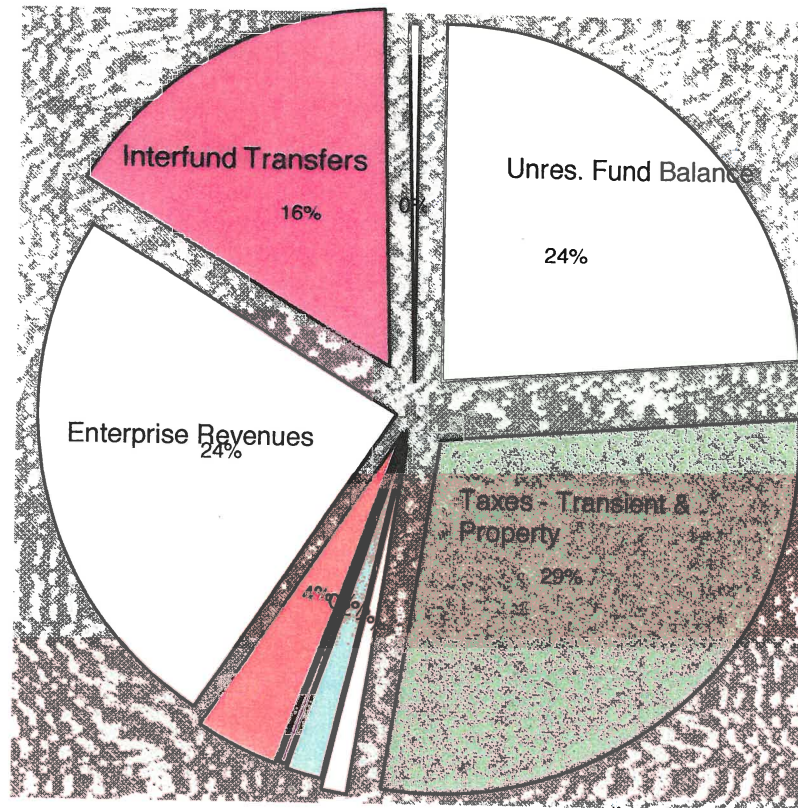
FY 2015-16 Compensation Plans

<u>Represented Employees</u>	<u>Steps (Hourly Rates)</u>					
	1	2	3	4	5	5a
Accounting Administrative Assistant	19.1153	20.0711	21.0747	22.1284	23.2348	23.8157
Administrative Assistant	20.2061	21.2164	22.2772	23.3911	24.5607	25.1747
Administrative Specialist	18.0268	18.9282	19.8746	20.8683	21.9117	22.4595
Police Officer	20.5070	21.5323	22.6089	23.7394	24.9264	n/a
Utility Specialist	21.5738	22.6525	23.7851	24.9743	26.2231	26.8786
Utility Worker I	16.8278	17.6691	18.5526	19.4802	20.4542	20.9656
Utility Worker II	19.5408	20.5178	21.5437	22.6209	23.7519	24.3457

<u>Non-Represented Employees</u>	<u>Monthly</u>	<u>Monthly</u>	<u>Annual</u>	<u>Annual</u>	<u>FTE</u>	<u>Actual</u>
	<u>Minimum</u>	<u>Maximum</u>	<u>Minimum</u>	<u>Maximum</u>		<u>Salary</u>
Chief of Police	6,117	7,579	73,398	90,946	1.00	90,920
City Manager	7,157	8,617	85,885	103,409	1.00	102,645
City Recorder	4,301	5,359	51,612	64,317	1.00	53,934
IT Director	6,250	7,083	75,000	85,000	0.80	67,000
Finance Director	6,250	7,083	75,000	85,000	1.00	85,000
Planner	5,784	6,940	69,411	83,276	0.80	64,945
Police Lieutenant	5,133	6,088	61,594	73,057	1.00	63,825
Program Coordinator	3,723	4,466	44,680	53,594	1.00	46,870
Public Works Director	6,354	7,658	76,252	91,897	1.00	91,900
Public Works Foreman	5,133	6,088	61,594	73,057	1.00	71,675

City of Cannon Beach
2015-2016 Resources by Category

<u>Sources of Revenue</u>	<u>Amount</u>	<u>%</u>
Unres. Fund Balance	\$ 3,471,230	23.77%
Taxes - Transient & Property	4,186,510	28.67%
Intergov't	166,900	1.14%
Grants	234,700	1.61%
LIDs	50,000	0.34%
Licenses, Permits, Fees, Fines	565,765	3.87%
Enterprise Revenues	3,546,900	24.29%
Interfund Transfers	2,314,795	15.85%
All Other Resources	66,800	0.46%
Total	\$ 14,603,600	100.00%



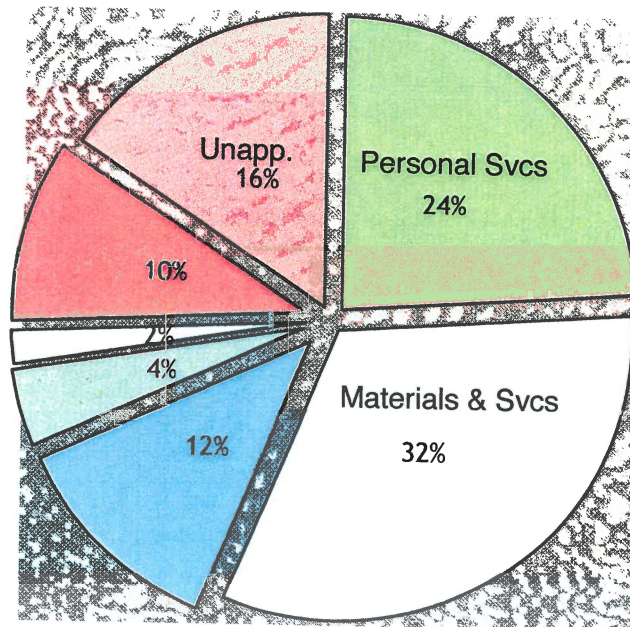
City of Cannon Beach
2015-2016 Resources by Fund

<u>Sources of Revenue</u>	<u>General</u>	<u>Tourism & Arts</u>	<u>Building Official</u>	<u>RV Park</u>	<u>Recycling</u>	<u>Water</u>	<u>Wastewater</u>	<u>Storm Drain</u>	<u>Debt Service</u>	<u>Road</u>	<u>RV Park R & R</u>
Unrestricted Fund Balance	1,400,000	0	5,000	460,000	64,000	150,000	150,000	55,000	0	0	159,485
Taxes - Transient & Property	3,660,010	0	0	0	0	0	0	0	324,000	202,500	0
Intergovernmental	71,900	0	0	0	0	0	0	0	0	95,000	0
Grants	234,700	0	0	0	0	0	0	0	0	0	0
LIDs	0	0	0	0	0	0	0	0	0	0	0
Licenses, Permits, Fees, Fines	419,025	0	146,740	0	0	0	0	0	0	50,000	0
Enterprise Revenues	0	0	0	1,406,000	161,000	806,000	1,034,400	139,500	0	0	0
Interfund Transfers	0	283,850	0	0	0	0	0	0	289,250	478,515	0
All Other Resources	66,800	0	0	0	0	0	0	0	0	0	0
Total	5,852,435	283,850	151,740	1,866,000	225,000	956,000	1,184,400	194,500	613,250	826,015	159,485

<u>Sources of Revenue</u>	<u>Roads R & R</u>	<u>Recycling R & R</u>	<u>Ecola Forest</u>	<u>Water R & R</u>	<u>Bridge R & R</u>	<u>Wastewater R & R</u>	<u>Storm Drain R & R</u>	<u>General R & R</u>	<u>Admin. Services</u>	<u>Total All</u>
Unrestricted Fund Balance	61,000	76,325	6,000	181,510	100,000	81,975	7,115	513,820	0	3,471,230
Taxes - Transient & Property	0	0	0	0	0	0	0	0	0	4,186,510
Intergovernmental	0	0	0	0	0	0	0	0	0	166,900
Grants	0	0	0	0	0	0	0	0	0	234,700
LIDs	0	0	0	0	0	0	0	0	0	50,000
Licenses, Permits, Fees, Fines	0	0	0	0	0	0	0	0	0	565,765
Enterprise Revenues	0	0	0	0	0	0	0	0	0	3,546,900
Interfund Transfers	0	0	0	0	0	0	0	0	1,263,180	2,314,795
All Other Resources	0	0	0	0	0	0	0	0	0	66,800
Total	61,000	76,325	6,000	181,510	100,000	81,975	7,115	513,820	1,263,180	14,603,600

City of Cannon Beach 2015-2016 Requirements by Type

Requirements by Type	Amount	%
Personal Services	\$ 3,489,355	23.89%
Materials & Services	4,716,031	32.29%
Capital Outlay	1,768,540	12.11%
Debt Service	613,250	4.20%
Contingencies	262,680	1.80%
Interfund Transfers	1,462,890	10.02%
Unapprop. Ending Fund Balance	2,290,854	15.69%
Total	\$ 14,603,600	100.00%



City of Cannon Beach
2015-2016 Adopted Appropriations by Function

<u>General Fund</u>	<u>Personal Services</u>	<u>Materials & Services</u>	<u>Capital Outlay</u>	<u>Debt Service</u>	<u>Contingencies</u>	<u>Transfers</u>	<u>Total Appropriated</u>	<u>Unappropriated Ending Fund Balance</u>	<u>Total Budget</u>
Executive	255,600	567,586	112,000	0	0	0	935,186	0	935,186
Planning	159,545	88,350	150,000	0	0	0	397,895	0	397,895
Public Safety	1,111,675	225,400	67,000	0	0	0	1,404,075	0	1,404,075
Public Works	141,310	242,100	364,000	0	0	0	747,410	0	747,410
Non-Departmental	0	0	0	0	175,000	1,422,640	1,597,640	770,229	2,367,869
Total General Fund	1,668,130	1,123,436	693,000	0	175,000	1,422,640	5,082,206	770,229	5,852,435
Tourism & Arts Fund	0	283,850	0	0	0	0	283,850	0	283,850
Building Official Fund	23,530	127,720	0	0	0	0	151,250	490	151,740
RV Park Enterprise Fund	0	1,280,575	313,200	0	87,680	0	1,681,455	184,545	1,866,000
Recycling Enterprise Fund	112,825	101,685	10,000	0	0	0	224,510	490	225,000
Water Enterprise Fund	242,845	454,835	220,000	0	0	0	917,680	38,320	956,000
Wastewater Enterprise Fund	285,785	558,960	195,000	0	0	0	1,039,745	144,655	1,184,400
Storm Drain Enterprise Fund	22,440	120,415	31,000	0	0	0	173,855	20,645	194,500
Debt Service Fund	0	0	0	613,250	0	0	613,250	0	613,250
RV Park R & R Reserve Fund	0	0	0	0	0	0	0	159,485	159,485
Road R & R Reserve Fund	0	0	15,500	0	0	40,250	55,750	5,250	61,000
Recycling R & R Reserve Fund	0	0	0	0	0	0	0	76,325	76,325
Ecola Forest Reserve Fund	0	0	0	0	0	0	0	6,000	6,000
Water R & R Reserve Fund	0	0	0	0	0	0	0	181,510	181,510
Bridge R & R Reserve Fund	0	0	0	0	0	0	0	100,000	100,000
Wastewater R & R Reserve Fund	0	0	0	0	0	0	0	81,975	81,975
Storm R & R Reserve Fund	0	0	0	0	0	0	0	7,115	7,115
General R & R Reserve Fund	0	0	0	0	0	0	0	513,820	513,820
Administrative Services Fund									
Executive	630,485	290,745	17,840	0	0	0	939,070	0	939,070
PW Admin	304,790	19,320	0	0	0	0	324,110	0	324,110
Sub-Totals (excl. of Roads)	3,290,830	4,361,541	1,495,540	613,250	262,680	1,462,890	11,486,731	2,290,854	13,777,585
Roads Fund	198,525	354,490	273,000	0	0	0	826,015	0	826,015
Totals	3,489,355	4,716,031	1,768,540	613,250	262,680	1,462,890	12,312,746	2,290,854	14,603,600

City of Cannon Beach
2015-2016 Requirments by Fund & Dept.

<u>Fund & Department</u>	<u>Personal Services</u>	<u>Materials & Services</u>	<u>Capital Outlay</u>	<u>Debt Service</u>	<u>Contingencies</u>	<u>Interfund Transfers</u>	<u>Unappropriated Ending Fund Balance</u>	<u>Total</u>
General Fund								
Non-Departmental	0	0	0	0	0	411,275	0	411,275
Building Maintenance	14,755	9,000	100,000	0	0	0	0	123,755
<i>Community Programs</i>								
Community Programs	0	525,636	10,000	0	0	0	0	535,636
Haystack Rock Awareness Program	152,065	10,700	2,000	0	0	0	0	164,765
Farmers' Market	17,245	9,400	0	0	0	0	0	26,645
Municipal Court	71,535	12,850	0	0	0	0	0	84,385
Planning	159,545	88,350	150,000	0	0	0	0	397,895
Ecola Forest Reserve	9,810	52,700	140,000	0	0	0	0	202,510
Parks	115,525	45,900	212,000	0	0	0	0	373,425
Parking	15,975	13,000	0	0	0	0	0	28,975
Public Restrooms	0	130,500	12,000	0	0	0	0	142,500
Police	992,740	106,250	27,500	0	0	0	0	1,126,490
Lifesaving	98,260	5,400	4,500	0	0	0	0	108,160
9-1-1	0	48,100	0	0	0	0	0	48,100
Emergency Preparedness	20,675	65,650	35,000	0	0	0	0	121,325
Contingencies & Transfers	0	0	0	0	175,000	1,011,365	770,229	1,956,594
Tourism & Arts Fund	0	283,850	0	0	0	0	0	283,850
Building Official Fund	23,530	127,720	0	0	0	0	490	151,740
RV Park Enterprise Fund	0	1,280,575	313,200	0	87,680	0	184,545	1,866,000
Recycling Enterprise Fund	112,825	101,685	10,000	0	0	0	490	225,000
Water Enterprise Fund	242,845	454,835	220,000	0	0	0	38,320	956,000
Wastewater Enterprise Fund	285,785	558,960	195,000	0	0	0	144,655	1,184,400
Storm Drain Enterprise Fund	22,440	120,415	31,000	0	0	0	20,645	194,500
Debt Service Fund	0	0	0	613,250	0	0	0	613,250
Roads Fund	198,525	354,490	273,000	0	0	0	0	826,015
RV Park R & R Reserve Fund	0	0	0	0	0	0	159,485	159,485
Roads R & R Reserve Fund	0	0	15,500	0	0	40,250	5,250	61,000
Recycling R & R Reserve Fund	0	0	0	0	0	0	76,325	76,325

City of Cannon Beach
2014-2015 Requirments by Fund & Dept.

<u>Fund & Department</u>	<u>Personal Services</u>	<u>Materials & Services</u>	<u>Capital Outlay</u>	<u>Debt Service</u>	<u>Contingencies</u>	<u>Interfund Transfers</u>	<u>Unappropriated Ending Fund Balance</u>	<u>Total</u>
Ecola Forest Reserve Fund	0	0	0	0	0	0	6,000	6,000
Water R & R Reserve Fund	0	0	0	0	0	0	181,510	181,510
Bridge R & R Reserve Fund	0	0	0	0	0	0	100,000	100,000
Wastewater R & R Reserve Fund	0	0	0	0	0	0	81,975	81,975
Storm Drain R & R Reserve Fund	0	0	0	0	0	0	7,115	7,115
General R & R Reserve Fund	0	0	0	0	0	0	513,820	513,820
Administrative Services Fund								
Executive	283,895	53,165	0	0	0	0	0	337,060
Finance	246,215	55,915	0	0	0	0	0	302,130
Central Services	100,375	181,665	17,840	0	0	0	0	299,880
Public Works Administration	304,790	19,320	0	0	0	0	0	324,110
Totals	3,489,355	4,716,031	1,768,540	613,250	262,680	1,462,890	2,290,854	14,603,600

GENERAL FUND

Transient room taxes, in the form of motel and short term rental room taxes, represent the City's largest overall revenue source. Property taxes are the second largest source of revenues. Assessed values are expected to increase approximately 3%. Prior taxes are those tax payments received during the fiscal year that pertain to previous years' assessed taxes.

The General Fund accounts for franchise fees, which are received from Qwest, Pacific Power, Charter Communications and Northwest Natural Gas.

Land lease revenues account for payments received from Stephanie Inn, \$530 per month, Verizon Wireless, \$1,288 and T-Mobile, \$847 per month.

CITY OF CANNON BEACH
PROPOSED BUDGET FY 2015-2016
REVENUES AND OTHER RESOURCES
GENERAL FUND

	ACCOUNT NO	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 ACTUAL	2014-15 BUDGET	2015-2016 PROPOSED	2015-2016 APPROVED
REVENUES							
PROPERTY TAXES	010-100-41100	499,294	531,573	522,119	511,210	514,000	514,000
PRIOR TAXES	010-100-41120	28,559	29,513	25,088	27,000	28,000	28,000
TRANSIENT ROOM TAXES - 6%	010-100-41300	2,023,493	2,120,066	1,377,169	2,146,000	2,347,500	2,417,010
TRANSIENT ROOM TAXES - 1%	010-100-41305	333,514	352,296	229,549	358,000	361,000	361,000
SHORT TERM ROOM TAXES - 6%	010-100-41320	248,854	247,508	178,997	263,000	287,000	295,500
SHORT TERM ROOM TAXES - 1%	010-100-41325	41,501	41,234	30,029	44,000	44,500	44,500
BUSINESS LICENSES	010-100-42100	47,961	47,586	11,803	47,000	47,500	47,500
VISITOR MAP/DIRECTORY FEES	010-100-42110	1,868	992	4	-	-	-
GAMING LICENSE	010-100-42115	25	25	-	25	25	25
ALARM FEES	010-100-42130	650	220	90	400	400	400
FRANCHISE FEES	010-100-42200	186,555	187,730	136,633	176,000	183,000	183,000
OLCC TAXES	010-100-44100	22,691	23,881	16,972	24,296	25,300	25,300
OLCC LICENSE RENEWAL	010-100-44101	-	-	215	-	-	-
CIGARETTE TAXES	010-100-44200	2,419	2,294	1,176	2,131	2,100	2,100
STATE REVENUE SHARING	010-100-44300	41,083	35,232	27,939	25,000	30,000	30,000
OTHER GRANT FUNDS	010-100-44650	-	-	(44)	-	-	-
LAND LEASES	010-100-45100	29,427	32,735	24,832	28,000	29,000	29,000
RIGHT OF WAY PERMITS	010-100-45105	-	-	-	1,000	500	500
VEHICLE IMPOUND FEES	010-100-47120	350	-	-	500	500	500
INTEREST INCOME	010-100-48100	12,473	8,097	10,483	12,000	12,000	12,000
INTEREST ON PROPERTY TAXES	010-100-48150	99	86	92	100	100	100
PRIVATE DONATION (CAMPBELL PR)	010-100-48475	-	90,000	-	-	-	-
MISCELLANEOUS INCOME	010-100-48900	6,176	2,904	1,472	2,500	2,500	2,500
LIEN SEARCH INCOME	010-100-48925	-	(360)	(120)	-	-	-
TRANSFER IN - RV PARK RESERVE	010-100-49105	-	50,000	-	-	-	-

CITY OF CANNON BEACH
 PROPOSED BUDGET FY 2015-2016
 REVENUES AND OTHER RESOURCES
 GENERAL FUND

	ACCOUNT NO	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 ACTUAL	2014-15 BUDGET	2015-2016 PROPOSED	2015-2016 APPROVED
REVENUES							
TRANSFER IN - RV PARK	010-100-49110	-	150,000	-	-	-	-
TRANSFER IN - GEN RESERVE FUND	010-100-49125	-	50,000	-	-	-	-
GRANT	010-142-42355	-	-	15,145	12,500	-	-
FOHR OTPF GRANT	010-142-48400	2,022	-	3,074	3,000	-	-
DONATIONS - FRIENDS OF HR	010-142-48410	17,000	17,000	-	17,000	17,000	17,000
VENDOR FEES	010-145-43010	8,625	5,125	8,925	8,000	8,800	8,800
FUND RAISING	010-145-43012	821	2,195	2,072	2,000	2,000	2,000
FARMERS MARKET SALES	010-145-43017	737	(161)	222	-	-	-
FM ENTERTAINMENT DONATIONS	010-145-43020	-	550	1,145	-	800	800
CHILDRENS EDUCATION DONATION	010-145-43021	-	-	-	-	200	200
REIMBURSEMENT - COURT COSTS	010-150-47080	704	2,288	-	-	-	-
FINES - MUNICIPAL COURT	010-150-47100	46,441	54,096	40,989	53,123	53,000	53,000
FEES - TRANSIENT OCCUP. PERMIT	010-300-42105	19,414	16,723	3,180	18,500	18,500	18,500
FEES - SIGN PERMIT	010-300-42303	1,150	425	750	750	-	-
FEES - PLANNING	010-300-42400	13,085	13,545	16,587	15,000	18,000	18,000
FEES - LOCAL PLANNING FEE	010-300-42405	-	1,789	5,395	-	8,000	8,000
GRANT - LCDC	010-300-44600	1,350	2,700	7,700	2,700	2,700	2,700
GRANT - ODOT	010-300-44611	-	-	-	-	132,000	132,000
HUNTING PERMITS	010-405-49150	400	150	-	200	-	-
GRANT- OWEB	010-405-49160	-	-	-	-	100,000	100,000
TIMBER THINNING	010-405-49175	-	6,394	-	-	40,000	40,000
FEES - PARKING LOT MAINTENANCE	010-420-42500	31,762	34,340	34,867	34,900	35,000	35,000
GRANTS	010-510-44600	-	-	8,750	-	-	-
K-9 DONATIONS	010-510-48950	-	13,550	5,845	25,000	7,500	7,500
FIRE DISTRICT SHARE-DISPATCH	010-530-45200	-	14,049	14,426	14,426	14,500	14,500
CONTAINER REVENUE	010-540-41150	4,960	2,399	482	2,000	500	500
STORAGE FEE REVENUE	010-540-41151	-	1,381	1,985	14,000	1,000	1,000
TOTAL REVENUES AND OTHER RESOURCES		3,675,463	4,192,148	2,766,036	3,891,261	4,374,425	4,452,435

CITY OF CANNON BEACH
 PROPOSED BUDGET FY 2015-2016
 REVENUES AND OTHER RESOURCES

GENERAL FUND

FUND BALANCE

	ACCOUNT NO	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 ACTUAL	2014-15 BUDGET	2015-2016 PROPOSED	2015-2016 APPROVED
UNRESTRICTED FUND BALANCE	010-100-40100	1,395,852	1,409,298	1,652,436	1,100,000	1,400,000	1,400,000
TOTAL FUND BALANCE		1,395,852	1,409,298	1,652,436	1,100,000	1,400,000	1,400,000
GRAND TOTAL GENERAL FUND		5,071,315	5,601,446	4,418,472	4,991,261	5,774,425	5,852,435

CITY OF CANNON BEACH
 PROPOSED BUDGET FY 2015-2016
 EXPENDITURE DETAIL
 GENERAL FUND
 NON-DEPARTMENTAL

	ACCOUNT NO	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 ACTUAL	2014-15 BUDGET	2015-2016 PROPOSED	2015-2016 APPROVED
<u>MATERIALS AND SERVICES:</u>							
ADM SVCS - PW ADMIN	010-100-62096	47,498	48,749	25,165	53,890	52,945	52,945
ADM SVCS - EXEC	010-100-62097	149,769	166,729	71,905	151,787	156,775	156,775
ADM SVCS - FINANCE	010-100-62098	74,730	65,889	31,905	73,871	67,610	67,610
ADM SVCS - CENTRAL SVCS	010-100-62099	116,238	127,229	85,300	124,191	144,120	133,945
TOTAL MATERIALS AND SERVICES		388,235	408,596	214,275	403,739	421,450	411,275
TOTAL NON-DEPARTMENTAL		388,235	408,596	214,275	403,739	421,450	411,275

CITY OF CANNON BEACH
 PROPOSED BUDGET FY 2015-2016
 EXPENDITURE DETAIL
 GENERAL FUND
 EXEC - BUILDING MAINT

	ACCOUNT NO	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 ACTUAL	2014-15 BUDGET	2015-2016 PROPOSED	2015-2016 APPROVED
PERSONAL SERVICES:							
SALARIES AND WAGES	010-130-61700	3,132	13	188	9,702	8,300	8,300
HDL INSURANCE	010-130-61810	1,404	46	(6)	2,816	3,415	3,415
PERS	010-130-61820	461	8	22	2,059	1,860	1,860
SOCIAL SECURITY	010-130-61830	231	6	13	742	640	640
UNEMPLOYMENT	010-130-61840	9	1	1	28	30	30
WORKERS COMP	010-130-61850	120	2	8	355	500	500
WBF TAX	010-130-61860	2	-	-	28	10	10
TOTAL PERSONAL SERVICES		5,359	77	226	15,730	14,755	14,755
MATERIALS AND SERVICES:							
CONTRACTUAL SERVICES	010-130-62560	5,106	5,318	6,095	5,100	6,000	6,000
MAINTENANCE SUPPLIES	010-130-62570	1,002	724	8,581	1,100	3,000	3,000
TOTAL MATERIALS AND SERVICES		6,108	6,042	14,676	6,200	9,000	9,000
CAPITAL OUTLAY:							
FACILITY IMPROVEMENTS	010-130-63800	52,219	28,698	87,117	42,977	50,000	50,000
Parking Lot Configuration	010-130-63804	-	-	-	-	-	50,000
TOTAL CAPITAL OUTLAY		52,219	28,698	87,117	42,977	50,000	100,000
TOTAL EXEC - BUILDING MAINT		63,686	34,817	102,019	64,907	73,755	123,755

CITY OF CANNON BEACH
 PROPOSED BUDGET FY 2015-2016
 EXPENDITURE DETAIL
 GENERAL FUND
 EXEC - COMMUNITY PROGRAMS

	ACCOUNT NO	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 ACTUAL	2014-15 BUDGET	2015-2016 PROPOSED	2015-2016 APPROVED
<u>MATERIALS AND SERVICES:</u>							
COMMUNITY SERVICE GRANTS	010-140-62100	77,310	73,850	74,929	74,929	75,000	75,000
SUMMER CONCERTS	010-140-62110	-	(300)	1,850	2,250	2,250	2,250
CHILDRENS CENTER SUBSIDY	010-140-62120	60,000	68,580	51,898	62,277	63,000	63,000
CANNON BEACH LIBRARY	010-140-62125	-	-	-	-	-	16,000
TOLOVANA HALL PROJECTS	010-140-62180	11,035	11,431	15,792	11,000	15,000	15,000
TOLOVANA LANDSCAPING	010-140-62181	-	-	108	5,000	2,000	2,000
CANNON BEACH FOOD PANTRY	010-140-62182	-	-	6,375	-	-	-
SHUTTLE SUBSIDY	010-140-62400	51,182	40,188	31,159	45,610	45,000	45,000
VISITOR MAP/DIRECTORY EXPENSE	010-140-62405	3,182	636	-	-	-	-
OTHER EXPENSES	010-140-62800	450	162	685	-	-	-
PURCHASE OF PUBLIC ART	010-140-62830	-	470	-	-	-	-
INFO CENTER CONTRIBUTION	010-140-62910	111,570	113,880	62,828	125,386	264,000	307,386
TOTAL MATERIALS AND SERVICES		314,729	308,897	245,622	326,452	466,250	525,636
<u>CAPITAL OUTLAY:</u>							
PUBLIC ART PROJECT	010-140-63010	-	15,342	887	20,000	10,000	10,000
TOTAL CAPITAL OUTLAY		-	15,342	887	20,000	10,000	10,000
TOTAL EXEC - COMMUNITY PROGRAMS		314,729	324,239	246,509	346,452	476,250	535,636

CITY OF CANNON BEACH
 PROPOSED BUDGET FY 2015-2016
 EXPENDITURE DETAIL
 GENERAL FUND
 EXEC - HRAP

	ACCOUNT NO	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 ACTUAL	2014-15 BUDGET	2015-2016 PROPOSED	2015-2016 APPROVED
<u>PERSONAL SERVICES:</u>							
SALARIES AND WAGES	010-142-61700	92,564	91,008	75,575	94,560	112,260	112,260
HDL INSURANCE	010-142-61810	6,573	5,255	6,922	7,300	15,890	15,890
PERS	010-142-61820	7,642	8,638	7,329	11,191	9,950	9,950
SOCIAL SECURITY	010-142-61830	7,107	7,038	5,667	7,235	8,590	8,590
UNEMPLOYMENT	010-142-61840	316	478	213	284	340	340
WORKERS COMP	010-142-61850	3,845	3,616	2,505	3,830	4,715	4,715
WBF TAX	010-142-61860	77	225	77	65	320	320
TOTAL PERSONAL SERVICES		118,124	116,258	98,286	124,465	152,065	152,065
<u>MATERIALS AND SERVICES:</u>							
OFFICE SUPPLIES	010-142-62110	230	185	135	250	250	250
POSTAGE & SHIPPING	010-142-62120	116	202	34	200	200	200
COPIER EXPENSES	010-142-62130	39	-	-	200	500	500
COMPUTER EXPENSES	010-142-62140	-	712	-	-	-	-
TELEPHONE	010-142-62210	-	-	70	-	-	-
VEHICLE FUEL	010-142-62410	501	757	306	750	750	750
VEHICLE REPAIR & MAINTENANCE	010-142-62420	2,905	4,648	122	2,000	1,000	1,000
EQUIPMENT REPAIR & MAINTENANCE	010-142-62422	563	287	134	500	500	500
OPERATING MATERIALS & SUPPLIES	010-142-62427	5,172	3,771	2,025	5,850	4,850	4,850
DUES & SUBSCRIPTIONS	010-142-62820	17	72	17	150	150	150
TRAINING & EDUCATION	010-142-62830	777	307	205	1,000	1,500	1,500
TRAVEL & LODGING	010-142-62835	1,523	1,961	610	1,600	1,000	1,000
TOTAL MATERIALS AND SERVICES		11,843	12,901	3,658	12,500	10,700	10,700

CITY OF CANNON BEACH
 PROPOSED BUDGET FY 2015-2016
 EXPENDITURE DETAIL
 GENERAL FUND
 EXEC - HRAP

	ACCOUNT NO	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 ACTUAL	2014-15 BUDGET	2015-2016 PROPOSED	2015-2016 APPROVED
CAPITAL OUTLAY:							
HRAP VEHICLE	010-142-63050	-	-	29,835	25,500	-	-
NEW COMPUTERS	010-142-63051	-	-	-	-	2,000	2,000
TOTAL CAPITAL OUTLAY		-	-	29,835	25,500	2,000	2,000
TOTAL EXEC - HRAP		129,967	129,159	131,780	162,465	164,765	164,765

CITY OF CANNON BEACH
PROPOSED BUDGET FY 2015-2016
EXPENDITURE DETAIL
GENERAL FUND
EXEC - FARMERS MARKET

	ACCOUNT NO	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 ACTUAL	2014-15 BUDGET	2015-2016 PROPOSED	2015-2016 APPROVED
<u>PERSONAL SERVICES:</u>							
SALARIES AND WAGES	010-145-61700	14,805	15,460	15,483	14,454	15,180	15,180
HDL INSURANCE	010-145-61810	275	169	265	102	345	345
PERS	010-145-61820	2,201	1,652	110	56	225	225
SOCIAL SECURITY	010-145-61830	1,121	1,230	1,190	1,106	1,125	1,125
UNEMPLOYMENT	010-145-61840	50	49	47	44	50	50
WORKERS COMP	010-145-61850	290	293	227	246	300	300
WBF TAX	010-145-61860	13	17	17	15	20	20
TOTAL PERSONAL SERVICES		18,755	18,870	17,339	16,023	17,245	17,245
<u>MATERIALS AND SERVICES:</u>							
BANK SERVICE CHARGES	010-145-62115	186	314	56	500	-	500
DUES	010-145-62740	-	-	-	-	400	400
CONFERENCES	010-145-62741	-	-	-	-	350	350
ADVERTISING	010-145-62742	-	-	-	-	300	300
VOLUNTEER APPRECIATION	010-145-62743	-	-	-	-	500	500
BAGS	010-145-62750	-	-	-	-	800	800
CUPS	010-145-62751	-	-	-	-	250	250
HATS	010-145-62752	-	-	-	-	500	500
MAGNETS	010-145-62753	-	-	-	-	200	200
SHIRTS	010-145-62754	-	-	-	-	3,500	3,500
FARMERS MARKET EXPENSES	010-145-62785	3,339	7,051	5,199	4,000	300	300
ENTERTAINMENT	010-145-62790	-	-	-	-	1,600	1,600
CHILDRENS EDUCATION PROGRAM	010-145-62791	-	-	-	-	200	200
TOTAL MATERIALS AND SERVICES		3,525	7,365	5,255	4,500	8,900	9,400
TOTAL EXEC - FARMERS MARKET		22,280	26,235	22,594	20,523	26,145	26,645

CITY OF CANNON BEACH
 PROPOSED BUDGET FY 2015-2016
 EXPENDITURE DETAIL
 GENERAL FUND
 EXEC - MUNICIPAL COURT

	ACCOUNT NO	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 ACTUAL	2014-15 BUDGET	2015-2016 PROPOSED	2015-2016 APPROVED
<u>PERSONAL SERVICES:</u>							
SALARIES AND WAGES	010-150-61700	6,854	10,173	12,747	21,905	39,285	39,285
HDL INSURANCE	010-150-61810	2,303	5,477	6,334	10,762	20,920	20,920
PERS	010-150-61820	731	1,691	2,559	4,275	7,500	7,500
SOCIAL SECURITY	010-150-61830	520	836	915	1,714	3,005	3,005
UNEMPLOYMENT	010-150-61840	21	56	37	68	120	120
WORKERS COMP	010-150-61850	11	21	12	44	670	670
WBF TAX	010-150-61860	3	10	6	16	35	35
TOTAL PERSONAL SERVICES		10,443	18,264	22,611	38,784	71,535	71,535
<u>MATERIALS AND SERVICES:</u>							
OFFICE SUPPLIES	010-150-62110	284	54	1,624	400	500	500
POSTAGE & SHIPPING	010-150-62120	176	1	-	300	300	300
MUNICIPAL JUDGE	010-150-62470	3,247	2,285	1,953	5,000	5,000	5,000
LEGAL SERVICES	010-150-62520	6,632	4,788	2,060	5,000	5,000	5,000
OTHER EXPENSES	010-150-62800	225	537	50	300	300	300
TRAINING & EDUCATION	010-150-62830	-	211	549	750	750	750
TRAVEL & LODGING	010-150-62835	1,666	1,196	1,038	1,000	1,000	1,000
TOTAL MATERIALS AND SERVICES		12,230	9,071	7,273	12,750	12,850	12,850
TOTAL EXEC - MUNICIPAL COURT		22,673	27,335	29,884	51,534	84,385	84,385

CITY OF CANNON BEACH
 PROPOSED BUDGET FY 2015-2016
 EXPENDITURE DETAIL
 GENERAL FUND
 PLANNING

	ACCOUNT NO	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 ACTUAL	2014-15 BUDGET	2015-2016 PROPOSED	2015-2016 APPROVED
<u>PERSONAL SERVICES:</u>							
SALARIES AND WAGES	010-300-61700	92,439	88,779	77,265	90,219	102,400	102,400
HDL INSURANCE	010-300-61810	21,206	33,687	27,512	30,535	28,060	28,060
PERS	010-300-61820	14,792	8,000	11,115	17,214	19,535	19,535
SOCIAL SECURITY	010-300-61830	7,403	6,520	5,591	6,902	7,840	7,840
UNEMPLOYMENT	010-300-61840	294	408	226	271	310	310
WORKERS COMP	010-300-61850	1,087	864	769	262	1,330	1,330
WBF TAX	010-300-61860	34	82	37	82	70	70
TOTAL PERSONAL SERVICES		137,255	138,339	122,515	145,485	159,545	159,545
<u>MATERIALS AND SERVICES:</u>							
OFFICE SUPPLIES	010-300-62110	468	185	447	300	300	300
POSTAGE & SHIPPING	010-300-62120	1,404	1,551	-	1,750	1,750	1,750
COPIER EXPENSES	010-300-62130	506	121	-	-	700	700
COMPUTER EXPENSES	010-300-62140	10	-	20	200	500	500
PUBLIC NOTICES	010-300-62440	313	-	224	895	550	550
CONSULTANT/PROFESSIONAL FEES	010-300-62450	2,550	3,396	21,562	6,000	57,800	57,800
CONSULTANT TREE PERMITS	010-300-62451	-	-	2,453	-	-	-
GIS CONSULTANT	010-300-62452	3,264	5,236	952	7,800	-	-
TECH SPT - WORKFORCE HOUSING	010-300-62457	-	-	-	5,000	20,000	20,000
TRAINING & EDUCATION	010-300-62830	85	464	1,210	750	6,500	6,500
TRAVEL & LODGING	010-300-62835	125	335	174	250	250	250
4H DISTRICT EXPENSES	010-300-62840	-	-	4,553	-	-	-
TOTAL MATERIALS AND SERVICES		8,725	11,287	31,594	22,945	88,350	88,350
<u>CAPITAL OUTLAY:</u>							
GRANT EXPENSE - ODOT	010-300-63211	-	-	-	-	150,000	150,000
TOTAL CAPITAL OUTLAY			-	-		150,000	150,000
TOTAL PLANNING		145,980	149,626	154,109	168,430	397,895	397,895

CITY OF CANNON BEACH
 PROPOSED BUDGET FY 2015-2016
 EXPENDITURE DETAIL
 GENERAL FUND
 PW - ECOLA FOREST RESERVE

	ACCOUNT NO	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 ACTUAL	2014-15 BUDGET	2015-2016 PROPOSED	2015-2016 APPROVED
<u>PERSONAL SERVICES:</u>							
SALARIES AND WAGES	010-405-61700	5,790	2,734	672	4,246	5,330	5,330
OVERTIME	010-405-61720	-	-	-	350	350	350
HDL INSURANCE	010-405-61810	1,682	1,078	368	1,230	2,085	2,085
PERS	010-405-61820	1,041	560	80	1,016	1,255	1,255
SOCIAL SECURITY	010-405-61830	423	212	46	352	435	435
UNEMPLOYMENT	010-405-61840	17	10	2	15	20	20
WORKERS COMPENSATION	010-405-61850	390	209	50	186	240	240
WBF TAX	010-405-61860	3	2	-	3	95	95
TOTAL PERSONAL SERVICES		9,346	4,805	1,219	7,398	9,810	9,810
<u>MATERIALS AND SERVICES:</u>							
OPERATING MATERIALS & SUPPLIES	010-405-62427	4,158	978	1,499	1,000	5,000	5,000
CONTRACTUAL SERVICES	010-405-62560	-	354	5,158	8,000	15,000	15,000
LAND PURCHASE CLOSING COSTS	010-405-62605	-	167	-	-	-	-
FIRE PROTECTION	010-405-62630	2,244	2,451	2,518	2,500	2,600	2,600
TIMBER THINNING EXPENSES	010-405-62637	-	217	-	-	30,000	30,000
FSC FEE	010-405-62639	-	-	100	100	100	100
OWEB GRANT EXPENSES	010-405-62640	-	400	-	-	-	-
TOTAL MATERIALS AND SERVICES		6,402	4,568	9,275	11,600	52,700	52,700
<u>CAPITAL OUTLAY:</u>							
AD-02 ECOLA CREEK FOREST RSV	010-405-63050	26,853	2,130	-	-	-	-
BEAVER RESTORATION	010-405-63076	-	-	-	-	5,000	5,000
CONIFER PLANTING	010-405-63077	-	-	-	-	5,000	5,000
GRANT EXPENSES - OWEB	010-405-63080	-	-	-	-	130,000	130,000
TOTAL CAPITAL OUTLAY		26,853	2,130	-	-	140,000	140,000
TOTAL PW - ECOLA FOREST RESERVE		42,601	11,502	10,493	18,998	202,510	202,510

CITY OF CANNON BEACH
 PROPOSED BUDGET FY 2015-2016
 EXPENDITURE DETAIL
 GENERAL FUND
 PW - PARKS

	ACCOUNT NO	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 ACTUAL	2014-15 BUDGET	2015-2016 PROPOSED	2015-2016 APPROVED
PERSONAL SERVICES:							
SALARIES AND WAGES	010-410-61700	63,752	62,470	54,619	80,029	69,000	69,000
OVERTIME	010-410-61720	103	79	36	350	350	350
HDL INSURANCE	010-410-61810	19,546	17,324	13,602	23,506	23,410	23,410
PERS	010-410-61820	11,150	11,106	9,046	17,098	14,310	14,310
SOCIAL SECURITY	010-410-61830	5,266	5,159	4,222	6,123	5,275	5,275
UNEMPLOYMENT	010-410-61840	205	286	162	240	210	210
WORKERS COMP	010-410-61850	2,647	2,665	2,055	3,201	2,900	2,900
WBF TAX	010-410-61860	30	66	30	65	70	70
TOTAL PERSONAL SERVICES		102,699	99,155	83,773	130,612	115,525	115,525
MATERIALS AND SERVICES:							
FLOWER BASKETS	010-410-62165	617	730	42	1,000	1,000	1,000
TELEPHONE	010-410-62210	480	480	400	480	500	500
NON-CAPITAL PARKS IMPROVEMENTS	010-410-62300	-	37	118	1,750	2,000	2,000
VEHICLE FUEL	010-410-62410	4,075	3,797	1,240	3,500	3,000	3,000
VEHICLE REPAIR & MAINTENANCE	010-410-62420	2,677	2,672	1,392	2,750	2,500	2,500
EQUIPMENT REPAIR & MAINT.	010-410-62422	1,028	3,570	928	3,500	3,000	3,000
OPERATING EQUIPMENT & TOOLS	010-410-62425	633	2,728	1,270	2,750	1,500	1,500
OPERATING MATERIALS & SUPPLIES	010-410-62427	29,834	14,348	18,659	18,000	18,500	18,500
CONTRACTUAL SERVICES	010-410-62560	5,875	13,883	8,508	4,000	5,000	5,000
CONTRACT ELECTRICAL SERVICES	010-410-62562	1,268	2,215	205	2,500	1,000	1,000
CONTRACT EXCAVATION SERVICES	010-410-62564	8,126	3,917	4,767	7,500	7,000	7,000
DUES & SUBSCRIPTIONS	010-410-62820	537	113	300	500	500	500
TRAINING & EDUCATION	010-410-62830	90	-	-	150	250	250
TRAVEL & LODGING	010-410-62835	-	-	-	50	150	150
TOTAL MATERIALS AND SERVICES		55,240	48,490	37,829	48,430	45,900	45,900

CITY OF CANNON BEACH
 PROPOSED BUDGET FY 2015-2016
 EXPENDITURE DETAIL
 GENERAL FUND
 PW - PARKS

	ACCOUNT NO	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 ACTUAL	2014-15 BUDGET	2015-2016 PROPOSED	2015-2016 APPROVED
CAPITAL OUTLAY:							
PW-14 CAPITAL EQUIPMENT	010-410-63012	-	8,650	8,700	5,000	-	-
PW-74 SHOP	010-410-63014	1,383	73,755	1,311	5,000	-	-
PW50 -SERVICE TRUCK REPLACEMEN	010-410-63016	-	3,900	-	-	6,000	6,000
PW-49 TRAIL DEVELOPMENT	010-410-63057	175,852	68,888	1,125	-	30,000	30,000
PW-70 GOGONA BEACH ACCESS	010-410-63058	-	-	20,077	-	-	-
UTILITY TRAILER PURCHASE	010-410-63061	-	-	6,399	7,500	-	-
DUMP TRUCK PURCHASE	010-410-63062	-	-	7,254	7,500	-	-
NE CUS' DEVELOPMENT	010-410-63063	-	-	9,821	10,000	10,000	10,000
BEACH STAIR ACCESS	010-410-63064	-	-	65,340	37,000	40,000	40,000
RESURFACE TENNIS COURTS	010-410-63065	-	-	-	-	40,000	40,000
PARKS & TRAILS MASTER PLAN	010-410-63066	-	-	-	-	45,000	45,000
BUS SHELTER	010-410-63067	-	-	-	-	-	6,000
2ND STREET PLAZA	010-410-63068	-	-	-	-	-	35,000
TOTAL CAPITAL OUTLAY		177,235	155,192	120,027	72,000	171,000	212,000
TOTAL PW - PARKS		335,174	302,837	241,629	251,042	332,425	373,425

CITY OF CANNON BEACH
 PROPOSED BUDGET FY 2015-2016
 EXPENDITURE DETAIL
 GENERAL FUND
 PW - PARKING

	ACCOUNT NO	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 ACTUAL	2014-15 BUDGET	2015-2016 PROPOSED	2015-2016 APPROVED
<u>PERSONAL SERVICES:</u>							
SALARIES AND WAGES	010-420-61700	8,043	12,609	5,479	9,149	8,820	8,820
OVERTIME	010-420-61720	-	-	-	500	500	500
HDL INSURANCE	010-420-61810	2,295	2,557	1,381	2,780	3,495	3,495
PERS	010-420-61820	1,417	2,330	763	1,969	2,010	2,010
SOCIAL SECURITY	010-420-61830	466	805	255	701	715	715
UNEMPLOYMENT	010-420-61840	25	63	15	28	30	30
WORKERS COMP	010-420-61850	343	591	240	366	395	395
WBF TAX	010-420-61860	5	18	4	7	10	10
TOTAL PERSONAL SERVICES		12,594	18,972	8,136	15,500	15,975	15,975
<u>MATERIALS AND SERVICES:</u>							
PARKING LOT MAINTENANCE	010-420-62300	-	10,865	470	8,000	8,000	8,000
OPERATING MATERIALS & SUPPLIES	010-420-62427	4,949	8,568	(57)	4,500	4,500	4,500
CONTRACTUAL SERVICES	010-420-62560	431	(36)	-	500	500	500
TOTAL MATERIALS AND SERVICES		5,380	19,397	413	13,000	13,000	13,000
<u>CAPITAL OUTLAY:</u>							
PW-46 PARKING RESURFACING	010-420-63100	-	6,747	-	7,000	-	-
TOTAL CAPITAL OUTLAY		-	6,747	-	7,000	-	-
TOTAL PW - PARKING		17,974	45,115	8,549	35,500	28,975	28,975

CITY OF CANNON BEACH
 PROPOSED BUDGET FY 2015-2016
 EXPENDITURE DETAIL
 GENERAL FUND
 PW - PUBLIC RSTRMS, LITTER

	ACCOUNT NO	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 ACTUAL	2014-15 BUDGET	2015-2016 PROPOSED	2015-2016 APPROVED
MATERIALS AND SERVICES:							
SOLID WASTE SERVICES	010-480-62195	13,641	21,834	11,585	14,000	15,000	15,000
PUBLIC RESTROOM MAINTENANCE	010-480-62270	3,517	1,295	3,107	4,000	4,000	4,000
PUBLIC RESTROOM SUPPLIES	010-480-62272	23,670	24,562	17,159	21,000	23,000	23,000
PUBLIC RESTROOM BUILDINGS	010-480-62275	-	1,237	2,293	3,500	3,500	3,500
OPERATING MATERIALS & SUPPLIES	010-480-62427	3,815	1,238	2,676	4,000	4,500	4,500
CONTRACTUAL SERVICES	010-480-62560	-	35	1,578	1,500	1,500	1,500
CONTRACT ELECTRICAL SERVICES	010-480-62562	-	1,460	1,385	600	1,000	1,000
PUBLIC JANITORIAL SERVICES	010-480-62568	76,585	76,704	58,859	75,500	78,000	78,000
TOTAL MATERIALS AND SERVICES		121,228	128,366	98,641	124,100	130,500	130,500
CAPITAL OUTLAY:							
MIDTOWN RESTROOM	010-480-63013	-	-	6,032	20,000	12,000	12,000
TOTAL CAPITAL OUTLAY		-	-	6,032	20,000	12,000	12,000
TOTAL PW - PUBLIC RSTRMS, LITTER		121,228	128,366	104,673	144,100	142,500	142,500

CITY OF CANNON BEACH
 PROPOSED BUDGET FY 2015-2016
 EXPENDITURE DETAIL
 GENERAL FUND
 PS - POLICE

	ACCOUNT NO	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 ACTUAL	2014-15 BUDGET	2015-2016 PROPOSED	2015-2016 APPROVED
<u>PERSONAL SERVICES:</u>							
SALARIES AND WAGES	010-510-61700	582,903	518,011	420,477	509,620	557,900	557,900
HOLIDAY PAY	010-510-61710	10,494	9,998	9,468	12,000	18,000	18,000
OVERTIME	010-510-61720	7,952	30,416	25,879	21,000	32,500	32,500
SHIFT DIFFERENTIAL	010-510-61730	3,367	2,679	2,592	7,500	5,000	5,000
INCENTIVE PAY	010-510-61740	5,729	4,071	2,256	6,000	12,000	12,000
HDL INSURANCE	010-510-61810	143,790	147,014	104,259	147,091	170,640	170,640
PERS	010-510-61820	90,078	99,639	82,716	115,501	116,730	116,730
SOCIAL SECURITY	010-510-61830	46,102	43,279	34,160	43,232	47,625	47,625
UNEMPLOYMENT	010-510-61840	1,962	2,591	1,357	1,696	1,835	1,835
WORKERS COMP	010-510-61850	15,505	14,546	10,610	16,738	22,560	22,560
WBF TAX	010-510-61860	286	570	240	466	575	575
COMPENSATED ABSENCES	010-510-61900	-	-	-	-	7,375	7,375
TOTAL PERSONAL SERVICES		908,168	872,815	694,013	880,844	992,740	992,740
<u>MATERIALS AND SERVICES:</u>							
OFFICE SUPPLIES	010-510-62110	5,911	1,994	3,358	2,500	3,000	3,000
POSTAGE & SHIPPING	010-510-62120	1,295	1,639	136	1,800	1,800	1,800
COPIER EXPENSES	010-510-62130	544	175	2,522	2,500	2,500	2,500
COMPUTER EXPENSES	010-510-62140	3,844	3,148	1,804	2,000	3,000	3,000
TELEPHONE	010-510-62210	1,323	2,186	1,147	2,000	2,000	2,000
RADIO	010-510-62220	1,382	4,353	1,741	2,000	2,000	2,000
VEHICLE FUEL	010-510-62410	24,339	25,758	11,564	20,000	20,000	20,000
VEHICLE REPAIR & MAINTENANCE	010-510-62420	20,041	12,325	10,997	12,000	12,000	12,000
OPERATING EQUIPMENT & TOOLS	010-510-62425	6,129	16,594	6,123	5,000	5,000	5,000
PD - LEGAL SERVICES	010-510-62520	-	-	5,865	-	1,500	1,500
CONTRACTUAL SERVICES	010-510-62560	1,456	639	3,179	2,000	2,000	2,000
SOFTWARE MAINTENANCE	010-510-62590	-	-	-	2,000	10,800	10,800
UNIFORMS	010-510-62720	7,762	7,602	3,375	7,500	5,000	5,000
DOG CONTROL	010-510-62730	-	27	-	1,000	500	500
UNIFORM CLEANING ALLOWANCE	010-510-62740	1,472	1,750	1,032	2,000	2,000	2,000

CITY OF CANNON BEACH
 PROPOSED BUDGET FY 2015-2016
 EXPENDITURE DETAIL
 GENERAL FUND
 PS - POLICE

	ACCOUNT NO	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 ACTUAL	2014-15 BUDGET	2015-2016 PROPOSED	2015-2016 APPROVED
MATERIALS AND SERVICES:							
CAR ALLOWANCES	010-510-62745	-	-	4,500	4,500	4,500	4,500
OTHER MATERIALS & SUPPLIES	010-510-62750	8,591	16,719	5,164	9,000	9,000	9,000
LLEB GRANT EXPENSES	010-510-62760	-	67	-	500	-	-
DUES & SUBSCRIPTIONS	010-510-62820	772	483	275	650	650	650
TRAINING & EDUCATION	010-510-62830	7,070	8,448	3,719	6,500	9,000	9,000
TRAVEL & LODGING	010-510-62835	6,416	3,397	3,412	5,000	5,000	5,000
GRANT EXPENSES	010-510-62840	-	-	8,750	-	-	-
K-9 MAINTENANCE	010-510-62841	-	-	-	-	5,000	5,000
SMITH HOMICIDE CASE	010-510-62900	-	-	2,504	-	-	-
TOTAL MATERIALS AND SERVICES		98,347	107,306	81,167	90,450	106,250	106,250
CAPITAL OUTLAY:							
PS-01 VEHICLES	010-510-63500	40,299	46,656	29,542	29,000	12,000	12,000
NEW IPADS	010-510-63505	-	-	-	-	6,000	6,000
NEW RADIOS	010-510-63506	-	-	-	-	4,500	7,000
PS-02 JUSTICE SYSTEM	010-510-63510	22,675	1,200	8,267	8,800	-	-
K9 START UP COSTS	010-510-63511	-	686	6,864	27,000	-	-
CELUBRITE PHONES	010-510-63512	-	-	-	-	-	2,500
TOTAL CAPITAL OUTLAY		62,974	48,542	44,673	64,800	22,500	27,500
TOTAL PS - POLICE		1,069,489	1,028,662	819,854	1,036,094	1,121,490	1,126,490

CITY OF CANNON BEACH
 PROPOSED BUDGET FY 2015-2016
 EXPENDITURE DETAIL
 GENERAL FUND
 PS - LIFESAVING

	ACCOUNT NO	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 ACTUAL	2014-15 BUDGET	2015-2016 PROPOSED	2015-2016 APPROVED
<u>PERSONAL SERVICES:</u>							
SALARIES AND WAGES	010-520-61700	57,711	57,519	57,040	60,774	71,460	71,460
HDL INSURANCE	010-520-61810	1,948	2,612	1,853	2,946	3,250	3,250
PERS	010-520-61820	6,125	7,241	4,252	12,967	14,980	14,980
SOCIAL SECURITY	010-520-61830	4,240	5,046	3,932	4,650	5,470	5,470
UNEMPLOYMENT	010-520-61840	200	540	155	183	215	215
WORKERS COMP	010-520-61850	2,083	2,002	1,979	685	2,800	2,800
WBF TAX	010-520-61860	45	267	49	73	85	85
TOTAL PERSONAL SERVICES		72,352	75,227	69,259	82,278	98,260	98,260
<u>MATERIALS AND SERVICES:</u>							
TELEPHONE	010-520-62210	-	-	287	400	400	400
RADIO	010-520-62220	300	546	-	-	-	-
VEHICLE FUEL	010-520-62410	658	1,322	549	1,000	1,000	1,000
VEHICLE REPAIR & MAINTENANCE	010-520-62420	359	875	690	1,000	1,000	1,000
OPERATING EQUIPMENT & TOOLS	010-520-62425	1,904	1,521	130	1,000	1,000	1,000
OPERATING MATERIALS & SUPPLIES	010-520-62427	2,435	1,381	858	2,000	2,000	2,000
TOTAL MATERIALS AND SERVICES		5,656	5,645	2,514	5,400	5,400	5,400
<u>CAPITAL OUTLAY:</u>							
PS-02 VEHICLES	010-520-63500	3,277	-	22,767	31,000	-	-
NEW RADIOS	010-520-63505	-	-	-	-	4,500	4,500
TOTAL CAPITAL OUTLAY		3,277	-	22,767	31,000	4,500	4,500
TOTAL PS - LIFESAVING		81,285	80,872	94,540	118,678	108,160	108,160

CITY OF CANNON BEACH
 PROPOSED BUDGET FY 2015-2016
 EXPENDITURE DETAIL
 GENERAL FUND
 PS - 911 SERVICES

	ACCOUNT NO	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 ACTUAL	2014-15 BUDGET	2015-2016 PROPOSED	2015-2016 APPROVED
<u>MATERIALS AND SERVICES:</u>							
CONTRACT WITH SEASIDE	010-530-62700	46,831	46,936	43,997	48,084	48,100	48,100
TOTAL MATERIALS AND SERVICES		46,831	46,936	43,997	48,084	48,100	48,100
TOTAL PS - 911 SERVICES		46,831	46,936	43,997	48,084	48,100	48,100

CITY OF CANNON BEACH
 PROPOSED BUDGET FY 2015-2016
 EXPENDITURE DETAIL
 GENERAL FUND
 PS - EMERGENCY PREPAREDNESS

	ACCOUNT NO	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 ACTUAL	2014-15 BUDGET	2015-2016 PROPOSED	2015-2016 APPROVED
PERSONAL SERVICES:							
SALARIES AND WAGES	010-540-61700	4,178	17,112	18,335	36,531	13,585	13,585
HDL INSURANCE	010-540-61810	1,413	4,009	3,433	4,629	2,570	2,570
PERS	010-540-61820	750	3,091	2,929	4,331	2,605	2,605
SOCIAL SECURITY	010-540-61830	297	1,388	1,326	2,131	1,245	1,245
UNEMPLOYMENT	010-540-61840	14	86	53	68	45	45
WORKERS COMP	010-540-61850	235	655	599	862	585	585
WBF TAX	010-540-61860	2	16	8	36	40	40
TOTAL PERSONAL SERVICES		6,889	26,357	26,683	48,588	20,675	20,675
MATERIALS AND SERVICES:							
POSTAGE & SHIPPING	010-540-62120	9	-	-	100	100	100
COPIER EXPENSES	010-540-62130	2	-	-	50	50	50
ANTENNAS	010-540-62645	-	-	-	-	3,000	3,000
EMERGENCY PREP COMMITTEE	010-540-62650	2,559	3,802	2,449	5,000	5,000	5,000
PERC SUPPLIES	010-540-62655	9,186	12,010	5,737	7,500	7,500	7,500
EMERGENCY SHELTER COMMITTEE	010-540-62660	1,338	2,552	-	500	-	-
LONG TERM RECOVERY COMMITTEE	010-540-62665	-	75	-	-	-	-
EPREP CONSULTING	010-540-62675	15,788	6,802	5,000	-	50,000	50,000
TOTAL MATERIALS AND SERVICES		28,882	25,241	13,186	13,150	65,650	65,650
CAPITAL OUTLAY:							
WILD LAND FIRE TRUCK	010-540-63001	-	30,000	-	-	-	-
PW-45 NORTH END SHELTER	010-540-63100	-	20,704	-	-	-	-
AD-20 CONTAINER SITE PREP	010-540-63110	20,521	6,455	11,070	35,000	30,000	30,000
KMUN TRANSLATOR (SITE PREP)	010-540-63115	-	2,102	1,695	10,000	5,000	5,000
TOTAL CAPITAL OUTLAY		20,521	59,261	12,765	45,000	35,000	35,000
TOTAL PS - EMERGENCY PREPAREDNESS		56,292	110,858	52,635	106,738	121,325	121,325

CITY OF CANNON BEACH
 PROPOSED BUDGET FY 2015-2016
 EXPENDITURE DETAIL
 GENERAL FUND
 CONTINGENCIES

	ACCOUNT NO	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 ACTUAL	2014-15 BUDGET	2015-2016 PROPOSED	2015-2016 APPROVED
CONTINGENCIES:							
CONTINGENCY	010-900-64050	-	-	-	175,000	175,000	175,000
TOTAL CONTINGENCIES		-	-	-	175,000	175,000	175,000
TOTAL CONTINGENCIES		-	-	-	175,000	175,000	175,000

CITY OF CANNON BEACH
 PROPOSED BUDGET FY 2015-2016
 EXPENDITURE DETAIL
 GENERAL FUND
 TRANSFERS

	ACCOUNT NO	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 ACTUAL	2014-15 BUDGET	2015-2016 PROPOSED	2015-2016 APPROVED
TRANSFERS:							
TRANSFER TO DEBT SERVICE	010-910-69100	167,015	142,575	111,275	222,550	249,000	249,000
TRANSFER TO ROADS	010-910-69115	295,785	262,200	120,119	240,238	469,980	478,515
TRANSFER TO GENERAL R & R	010-910-69125	-	-	157,448	314,895	-	-
TRANSFER TO TAF	010-910-69130	260,636	277,281	133,065	282,000	283,850	283,850
TRANSFER TO ECOLA RESERVE	010-910-69135	-	6,394	-	-	-	-
TRANSFER TO BUILDING	010-910-69155	41,425	22,560	-	-	-	-
TOTAL TRANSFERS		764,861	711,010	521,907	1,059,683	1,002,830	1,011,365
TOTAL TRANSFERS		764,861	711,010	521,907	1,059,683	1,002,830	1,011,365

CITY OF CANNON BEACH
 PROPOSED BUDGET FY 2015-2016
 EXPENDITURE DETAIL
 GENERAL FUND

UNAPPROPRIATED ENDING FUND BAL

	ACCOUNT NO	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 ACTUAL	2014-15 BUDGET	2015-2016 PROPOSED	2015-2016 APPROVED
UNAPPR. ENDING FUND BALANCE:							
UNAPPROPRIATED ENDING FUND BAL	010-920-79100	-	-	-	779,954	846,465	770,229
TOTAL UNAPPR. ENDING FUND BALANCE			-	-	779,954	846,465	770,229
TOTAL UNAPPROPRIATED ENDING FUND B			-	-	779,954	846,465	770,229
GRAND TOTAL GENERAL FUND		3,712,972	3,949,010	2,799,605	5,022,396	5,774,425	5,852,435

TOURISM & ARTS FUND

This fund accounts for receipts generated by the 1% increase in lodging taxes that went into effect July 1, 2010.

TOURISM & ARTS

Revenue generated by the 1% increase in lodging taxes will be accounted for in the General Fund. Actual lodging taxes received as a result of this increase will be used in accordance with Oregon state statutes. Of the monies received, 70% will be transferred to this fund. The Tourism & Arts commission will then distribute the funds via a grant application process.

CITY OF CANNON BEACH
 PROPOSED BUDGET FY 2015-2016
 REVENUES AND OTHER RESOURCES
 DETAIL
 TOURISM & ARTS FUND

	ACCOUNT NO	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 ACTUAL	2014-15 BUDGET	2015-2016 PROPOSED	2015-2016 APPROVED
REVENUES							
TAF TRANSFER FROM GENERAL	012-180-43111	260,636	277,281	133,065	282,000	283,850	283,850
TOTAL REVENUES AND OTHER RESOURCE		260,636	277,281	133,065	282,000	283,850	283,850
GRAND TOTAL TOURISM & ARTS FUND		260,636	277,281	133,065	282,000	283,850	283,850

CITY OF CANNON BEACH
 PROPOSED BUDGET FY 2015-2016
 EXPENDITURE DETAIL
 TOURISM & ARTS FUND
 EXEC - TOURISM & ARTS

	ACCOUNT NO	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 ACTUAL	2014-15 BUDGET	2015-2016 PROPOSED	2015-2016 APPROVED
MATERIALS AND SERVICES:							
TAF AWARD	012-180-62115	260,636	259,600	166,200	282,000	283,850	283,850
TOTAL MATERIALS AND SERVICES		260,636	259,600	166,200	282,000	283,850	283,850
TOTAL EXEC - TOURISM & ARTS		260,636	259,600	166,200	282,000	283,850	283,850
GRAND TOTAL TOURISM & ARTS FUND		260,636	259,600	166,200	282,000	283,850	283,850

BUILDING OFFICIAL FUND

The budget is in keeping with guide lines recommended by the Oregon State Building Codes Division for use with “dedicated funds” from permit revenue as well as use of the revenue source from our local review fees.

BUILDING DEPARTMENT

Department Mission Statement To provide technical assistance to City staff, the general public, and the construction industry in an effort to protect life and property within the City of Cannon Beach.

Department Profile The department provides field inspections and plan reviews as well as overall administration of the building inspection program as delegated by the State of Oregon, Building Codes Division. Other duties include issuing and tracking of permits; record retention; receipt and coordination of inspection requests; and coordination of City efforts with organizations such as the National Flood Insurance Program, Cannon Beach Rural Fire Protection District, State Fire Marshall's Office, and the surrounding jurisdictions within Clatsop County who provide mutual aid for one another to sustain complete inspection coverage during staff absences. The department is contracted with the City of Seaside and has one part-time Administrative Assistant.

CITY OF CANNON BEACH
 PROPOSED BUDGET FY 2015-2016
 REVENUES AND OTHER RESOURCES
 DETAIL
 BUILDING OFFICIAL FUND

	ACCOUNT NO	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 ACTUAL	2014-15 BUDGET	2015-2016 PROPOSED	2015-2016 APPROVED
REVENUES							
BUSINESS LICENSES-CONTRACTORS	015-200-42101	16,775	15,975	16,638	16,500	16,500	16,500
FEES - BUILDING PERMIT	015-200-42300	108,327	29,254	49,767	108,000	62,000	62,000
FEES - MECHANICAL PERMIT	015-200-42301	4,060	6,477	326	6,000	7,000	7,000
FEES - PLUMBING PERMIT	015-200-42302	5,117	5,872	(612)	8,000	8,000	8,000
FEES - TREE PERMIT	015-200-42303	2,125	2,000	1,950	-	-	-
FEES - INSPECTION	015-200-42304	3,800	2,900	3,450	6,000	9,240	9,240
FEES - LOCAL REVIEW PLANNING	015-200-42405	200	10,169	39,910	2,296	42,000	42,000
DEMOLITION	015-200-42406	-	123	-	-	-	-
FIRE LIFE SAFETY	015-200-42407	-	1,270	824	-	2,000	2,000
TRANSFER FROM GENERAL	015-200-49110	41,425	22,560	-	-	-	-
TOTAL REVENUES AND OTHER RESOURCE		181,829	96,599	112,253	146,796	146,740	146,740
FUND BALANCE							
UNRESTRICTED FUND BALANCE	015-200-40100	5,438	39,950	47,310	5,000	5,000	5,000
GRAND TOTAL BUILDING OFFICIAL FUND		187,267	136,549	159,563	151,796	151,740	151,740

CITY OF CANNON BEACH
 PROPOSED BUDGET FY 2015-2016
 EXPENDITURE DETAIL
 BUILDING OFFICIAL FUND

BUILDING	ACCOUNT NO	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 ACTUAL	2014-15 BUDGET	2015-2016 PROPOSED	2015-2016 APPROVED
PERSONAL SERVICES:							
SALARIES AND WAGES	015-200-61700	77,944	16,349	6,615	11,973	12,760	12,760
HDL INSURANCE	015-200-61810	19,758	6,209	2,296	5,344	7,295	7,295
PERS	015-200-61820	11,492	2,628	986	2,285	2,400	2,400
SOCIAL SECURITY	015-200-61830	5,853	1,275	650	916	965	965
UNEMPLOYMENT	015-200-61840	254	54	26	36	40	40
WORKERS COMP	015-200-61850	1,246	177	(21)	28	40	40
WBF TAX	015-200-61860	23	11	5	14	30	30
TOTAL PERSONAL SERVICES		116,570	26,703	10,556	20,596	23,530	23,530
MATERIALS AND SERVICES:							
ADM SVCS - EXEC	015-200-62097	11,375	12,662	5,461	11,528	11,910	11,910
ADM SVCS - FINANCE	015-200-62098	9,925	8,751	4,238	9,811	8,980	8,980
ADM SVCS - CENTRAL SVCS	015-200-62099	5,539	6,062	4,025	5,918	6,870	6,380
OFFICE SUPPLIES	015-200-62110	196	1,470	(512)	500	500	500
POSTAGE & SHIPPING	015-200-62120	340	71	-	100	100	100
COPIER EXPENSES	015-200-62130	144	-	-	200	200	200
CODE BOOKS & REFERENCES	015-200-62150	-	65	234	300	300	300
TELEPHONE	015-200-62210	1,157	183	-	1,250	-	-
VEHICLE FUEL	015-200-62410	400	64	-	-	-	-
VEHICLE REPAIR & MAINTENANCE	015-200-62420	245	398	-	-	-	-
OPERATING MATERIALS & SUPPLIES	015-200-62427	704	174	-	300	300	300
CONTRACTUAL SERVICES	015-200-62560	-	31,965	5,212	1,000	1,000	1,000
CONTRACT WITH SEASIDE	015-200-62563	-	-	78,815	96,000	96,000	96,000
CONTRACT TREE SERVICES	015-200-62568	-	150	-	-	-	-
PUBLIC OUTREACH	015-200-62625	30	-	-	-	500	500
DUES & SUBSCRIPTIONS	015-200-62820	-	125	125	-	250	250
TRAINING & EDUCATION	015-200-62830	488	395	-	-	1,000	1,000
TRAVEL & LODGING	015-200-62835	203	-	-	-	300	300
TOTAL MATERIALS AND SERVICES		30,746	62,535	97,599	126,907	128,210	127,720

CITY OF CANNON BEACH
 PROPOSED BUDGET FY 2015-2016
 EXPENDITURE DETAIL
 BUILDING OFFICIAL FUND
 BUILDING

	ACCOUNT NO	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 ACTUAL	2014-15 BUDGET	2015-2016 PROPOSED	2015-2016 APPROVED
UNAPPR. ENDING FUND BALANCE:							
UNAPPROPRIATED ENDING FUND BAL	015-200-79100	-	-	-	4,293	-	490
TOTAL UNAPPR. ENDING FUND BALANCE		-	-	-	4,293	-	490
TOTAL BUILDING		147,316	89,239	108,155	151,796	151,740	151,740
GRAND TOTAL BUILDING OFFICIAL FUND		147,316	89,239	108,155	147,503	151,740	151,740

RV PARK ENTERPRISE FUND

The RV Park Enterprise Fund accounts for all transactions related to the operation of the City's RV Park enterprise.

CITY OF CANNON BEACH
 PROPOSED BUDGET FY 2015-2016
 REVENUES AND OTHER RESOURCES
 DETAIL
 ENT - RV PARK FUND

	ACCOUNT NO	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 ACTUAL	2014-15 BUDGET	2015-2016 PROPOSED	2015-2016 APPROVED
<u>REVENUES</u>							
RV PARK REVENUE	020-160-48905	1,390,546	1,431,629	1,173,974	1,400,000	1,406,000	1,406,000
TOTAL REVENUES AND OTHER RESOURCE		1,390,546	1,431,629	1,173,974	1,400,000	1,406,000	1,406,000
<u>FUND BALANCE</u>							
UNRESTRICTED FUND BALANCE	020-160-40100	583,433	620,422	594,038	430,000	460,000	460,000
GRAND TOTAL ENT - RV PARK FUND		1,973,979	2,052,051	1,768,012	1,830,000	1,866,000	1,866,000

CITY OF CANNON BEACH
 PROPOSED BUDGET FY 2015-2016
 EXPENDITURE DETAIL
 ENT - RV PARK FUND
 EXEC - RV PARK

	ACCOUNT NO	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 ACTUAL	2014-15 BUDGET	2015-2016 PROPOSED	2015-2016 APPROVED
MATERIALS AND SERVICES:							
ADM SVCS - EXEC	020-160-62097	66,885	74,460	32,111	67,787	70,015	70,015
ADM SVCS - FINANCE	020-160-62098	26,272	23,164	11,216	25,970	23,770	23,770
RV PARK OVERHEAD	020-160-62960	1,169,071	1,146,100	929,799	1,230,000	1,131,790	1,131,790
RV PARK MANAGEMENT FEE	020-160-62970	55,935	58,559	49,865	55,000	55,000	55,000
TOTAL MATERIALS AND SERVICES		1,318,163	1,302,283	1,022,991	1,378,757	1,280,575	1,280,575
CAPITAL OUTLAY:							
CAPITAL MAINT & IMPROVE	020-160-63790	12,594	5,730	480	10,000	10,000	10,000
INFRASTRUCTURE CONSULTING	020-160-63795	-	-	4,889	5,000	5,000	5,000
POOL AND HOT TUB RESURFACE	020-160-63811	-	-	-	-	12,000	12,000
BATHROOM REMODEL	020-160-63812	-	-	-	-	65,000	65,000
PROPERTY MANAGEMENT SYSTEM	020-160-63813	-	-	-	-	1,200	1,200
UTILITY SYSTEM UPGRADE	020-160-63814	-	-	-	-	220,000	220,000
TOTAL CAPITAL OUTLAY		12,594	5,730	5,369	15,000	313,200	313,200
CONTINGENCIES:							
CONTINGENCY	020-160-64050	-	-	-	145,000	87,680	87,680
TOTAL CONTINGENCIES		-	-	-	145,000	87,680	87,680
TRANSFERS:							
TRANSFER TO GENERAL	020-160-67110	-	150,000	-	82,512	-	-
TOTAL TRANSFERS		-	150,000	-	82,512	-	-

CITY OF CANNON BEACH
 PROPOSED BUDGET FY 2015-2016
 EXPENDITURE DETAIL
 ENT - RV PARK FUND
 EXEC - RV PARK

	ACCOUNT NO	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 ACTUAL	2014-15 BUDGET	2015-2016 PROPOSED	2015-2016 APPROVED
UNAPPR. ENDING FUND BALANCE:							
UNAPPROPRIATED ENDING FUND BAL	020-160-79100	-	-	-	208,731	184,545	184,545
TOTAL UNAPPR. ENDING FUND BALANCE		-	-	-	208,731	184,545	184,545
TOTAL EXEC - RV PARK		1,330,757	1,458,013	1,028,360	1,830,000	1,866,000	1,866,000
GRAND TOTAL ENT - RV PARK FUND		1,330,757	1,458,013	1,028,360	1,830,000	1,866,000	1,866,000

RECYCLING ENTERPRISE FUND

The Recycling Enterprise Fund accounts for all transactions related to the operation of the City's recycling enterprise

CITY OF CANNON BEACH
 PROPOSED BUDGET FY 2015-2016
 REVENUES AND OTHER RESOURCES
 DETAIL
 ENT - RECYCLING FUND

	ACCOUNT NO	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 ACTUAL	2014-15 BUDGET	2015-2016 PROPOSED	2015-2016 APPROVED
REVENUES							
RECYCLE SURCHARGE	022-440-46040	146,506	161,101	106,244	140,000	145,000	145,000
RECYCLE SALES	022-440-48920	17,268	22,754	10,833	17,250	16,000	16,000
TOTAL REVENUES AND OTHER RESOURCE		163,774	183,855	117,077	157,250	161,000	161,000
FUND BALANCE							
UNRESTRICTED FUND BALANCE	022-440-40100	66,831	61,925	85,361	64,039	64,000	64,000
GRAND TOTAL ENT - RECYCLING FUND		230,605	245,780	202,438	221,289	225,000	225,000

CITY OF CANNON BEACH
 PROPOSED BUDGET FY 2015-2016
 EXPENDITURE DETAIL
 ENT - RECYCLING FUND
 PW - RECYCLING

	ACCOUNT NO	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 ACTUAL	2014-15 BUDGET	2015-2016 PROPOSED	2015-2016 APPROVED
PERSONAL SERVICES:							
SALARIES AND WAGES	022-440-61700	49,619	49,487	40,712	57,273	72,025	72,025
OVERTIME	022-440-61720	434	142	270	200	200	200
HDL INSURANCE	022-440-61810	7,338	7,941	6,684	11,614	14,875	14,875
PERS	022-440-61820	9,251	8,783	6,108	12,649	15,910	15,910
SOCIAL SECURITY	022-440-61830	3,780	3,659	2,881	4,381	5,510	5,510
UNEMPLOYMENT	022-440-61840	163	216	120	172	220	220
WORKERS COMP	022-440-61850	2,124	1,994	1,551	2,307	4,035	4,035
WBF TAX	022-440-61860	26	53	27	35	50	50
TOTAL PERSONAL SERVICES		72,735	72,275	58,353	88,631	112,825	112,825
MATERIALS AND SERVICES:							
ADM SVCS - PW ADMIN	022-440-62096	20,547	21,087	9,965	23,312	22,910	22,910
ADM SVCS - EXEC	022-440-62097	8,190	9,117	3,932	8,300	8,575	8,575
ADM SVCS - FINANCE	022-440-62098	7,590	6,692	3,240	7,503	6,870	6,870
ADM SVCS - CENTRAL SVCS	022-440-62099	5,539	6,062	4,025	5,918	6,870	6,380
OFFICE SUPPLIES	022-440-62110	55	-	-	1,000	1,000	1,000
POSTAGE & SHIPPING	022-440-62120	-	-	-	2,000	2,000	2,000
RECYCLING FREIGHT EXPENSE	022-440-62125	15,702	15,151	8,244	17,000	16,000	16,000
YARD WASTE PROGRAM	022-440-62190	18,296	20,138	12,889	19,000	18,000	18,000
SOLID WASTE SERVICES	022-440-62195	11,942	455	3,337	2,000	5,000	5,000
TELEPHONE	022-440-62210	434	1,346	1,529	1,100	2,000	2,000
VEHICLE FUEL	022-440-62410	1,593	1,951	968	1,500	1,500	1,500
VEHICLE REPAIR & MAINTENANCE	022-440-62420	1,022	1,338	2,024	1,500	1,500	1,500
EQUIPMENT REPAIR & MAINT.	022-440-62422	495	1,361	1,969	3,000	3,000	3,000
OPERATING MATERIALS & SUPPLIES	022-440-62427	4,378	2,760	792	5,000	3,000	3,000
CONTRACTUAL SERVICES	022-440-62560	-	240	-	1,500	1,500	1,500
CONTRACT ELECTRICAL SERVICES	022-440-62562	-	337	(169)	2,500	1,950	1,950
PROTECTIVE CLOTHING	022-440-62720	163	110	341	500	500	500
TOTAL MATERIALS AND SERVICES		95,946	88,145	53,088	102,633	102,175	101,685

CITY OF CANNON BEACH
 PROPOSED BUDGET FY 2015-2016
 EXPENDITURE DETAIL
 ENT - RECYCLING FUND
 PW - RECYCLING

	ACCOUNT NO	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 ACTUAL	2014-15 BUDGET	2015-2016 PROPOSED	2015-2016 APPROVED
CAPITAL OUTLAY:							
MODIFY DOOR TO ELECT ROLLUP	022-440-63016	-	-	6,930	12,000	-	-
RECYCLING GLASS BIN	022-440-63017	-	-	5,823	-	-	-
REPLACE BUILDING GUTTERS	022-440-63020	-	-	-	-	5,000	5,000
SIDING MAINTENANCE AND REPAIR	022-440-63021	-	-	-	-	5,000	5,000
TOTAL CAPITAL OUTLAY		-	-	12,753	12,000	10,000	10,000
TOTAL PW - RECYCLING		168,681	160,420	124,193	203,264	225,000	224,510
FUND BALANCE							
UNRESTRICTED FUND BALANCE	022-440-79100	-	-	-	18,025	-	490
GRAND TOTAL ENT - RECYCLING FUND		168,681	160,420	124,193	221,289	225,000	225,000

WATER ENTERPRISE FUND

The Water Enterprise Fund accounts for all transactions related to the operation of the City's water enterprise.

CITY OF CANNON BEACH
 PROPOSED BUDGET FY 2015-2016
 REVENUES AND OTHER RESOURCES
 DETAIL
 ENT - WATER FUND

	ACCOUNT NO	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 ACTUAL	2014-15 BUDGET	2015-2016 PROPOSED	2015-2016 APPROVED
REVENUES							
MONTHLY WATER CHARGES	024-450-46050	720,996	745,098	581,559	735,000	795,000	795,000
FEES - WATER SVC CONNECT	024-450-46350	1,570	964	1,535	1,000	3,000	3,000
CHARGE - WATER SYSTEM DEV	024-450-46450	4,893	-	4,893	2,000	5,000	5,000
WATER MISC INCOME	024-450-48950	14,402	25,723	10,141	1,500	3,000	3,000
TOTAL REVENUES AND OTHER RESOURCE		741,861	771,785	598,128	739,500	806,000	806,000
FUND BALANCE							
UNRESTRICTED FUND BALANCE	024-450-40100	87,529	112,661	110,051.00	127,500.00	150,000	150,000
GRAND TOTAL ENT - WATER FUND		829,390	884,446	708,179	867,000	956,000	956,000

CITY OF CANNON BEACH
 PROPOSED BUDGET FY 2015-2016
 EXPENDITURE DETAIL
 ENT - WATER FUND
 PW - WATER

	ACCOUNT NO	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 ACTUAL	2014-15 BUDGET	2015-2016 PROPOSED	2015-2016 APPROVED
PERSONAL SERVICES:							
SALARIES AND WAGES	024-450-61700	137,634	143,541	126,918	141,934	143,625	143,625
OVERTIME	024-450-61720	1,136	1,707	2,671	2,500	2,500	2,500
HDL INSURANCE	024-450-61810	41,651	43,152	32,425	45,714	46,590	46,590
PERS	024-450-61820	25,672	25,567	21,425	31,287	32,215	32,215
SOCIAL SECURITY	024-450-61830	10,408	10,605	9,593	10,858	11,180	11,180
UNEMPLOYMENT	024-450-61840	445	597	380	481	500	500
WORKERS COMP	024-450-61850	5,542	5,588	4,646	6,076	6,140	6,140
WBF TAX	024-450-61860	60	120	66	80	95	95
TOTAL PERSONAL SERVICES		222,548	230,877	198,125	238,930	242,845	242,845
MATERIALS AND SERVICES:							
ADM SVCS - PW ADMIN	024-450-62096	73,377	75,306	35,586	83,253	81,795	81,795
ADM SVCS - EXEC	024-450-62097	34,580	38,496	16,602	35,046	36,200	36,200
ADM SVCS - FINANCE	024-450-62098	95,748	84,421	40,878	94,647	86,620	86,620
ADM SVCS - CENTRAL SVCS	024-450-62099	56,080	61,383	40,756	59,917	69,535	64,620
OFFICE SUPPLIES	024-450-62110	32	-	148	250	300	300
POSTAGE & SHIPPING	024-450-62120	14	-	71	-	100	100
BILLING EXPENSE	024-450-62122	5,947	7,354	4,929	6,000	6,200	6,200
COMPUTER EXPENSES	024-450-62140	-	1,548	-	1,500	2,000	2,000
TELEPHONE	024-450-62210	2,644	2,829	2,376	2,750	3,000	3,000
ELECTRICITY	024-450-62310	23,235	15,727	17,004	22,000	23,000	23,000
NATURAL GAS	024-450-62320	3,755	5,155	3,045	5,500	5,000	5,000
GENERATOR FUEL	024-450-62380	-	-	256	250	400	400
VEHICLE FUEL	024-450-62410	5,567	5,316	1,977	4,500	8,000	8,000
VEHICLE REPAIR & MAINTENANCE	024-450-62420	3,606	7,132	4,699	4,500	5,000	5,000
EQUIPMENT REPAIR & MAINT.	024-450-62422	4,706	4,252	7,210	5,000	7,000	7,000
OPERATING EQUIPMENT & TOOLS	024-450-62425	29,293	17,709	9,724	15,000	15,000	15,000
OPERATING MATERIALS & SUPPLIES	024-450-62427	30,935	27,687	19,195	30,000	30,000	30,000
PUMP STATION MAINT & REPAIR	024-450-62430	1,127	5,564	5,063	5,000	5,000	5,000
GIS CONSULTANT	024-450-62452	-	1,360	-	8,000	7,000	7,000
ENGINEERING FEES	024-450-62540	925	-	-	3,000	3,000	3,000

CITY OF CANNON BEACH
 PROPOSED BUDGET FY 2015-2016
 EXPENDITURE DETAIL
 ENT - WATER FUND
 PW - WATER

	ACCOUNT NO	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 ACTUAL	2014-15 BUDGET	2015-2016 PROPOSED	2015-2016 APPROVED
MATERIALS AND SERVICES:							
CONTRACTUAL SERVICES	024-450-62560	29,128	26,953	9,305	30,000	25,000	25,000
CONTRACT ELECTRICAL SERVICES	024-450-62562	2,369	34,145	(765)	7,000	8,000	8,000
CONTRACT EXCAVATION SERVICES	024-450-62564	32,744	36,814	27,666	20,000	25,000	25,000
TEMPORARY LABOR	024-450-62566	-	-	-	500	500	500
FIRE PROTECTION	024-450-62630	-	-	85	-	100	100
PROTECTIVE CLOTHING	024-450-62720	190	768	311	900	800	800
DUES & SUBSCRIPTIONS	024-450-62820	1,492	2,910	1,350	1,500	1,500	1,500
TRAINING & EDUCATION	024-450-62830	2,736	2,814	2,113	2,500	2,700	2,700
TRAVEL & LODGING	024-450-62835	1,035	1,113	765	2,000	2,000	2,000
TOTAL MATERIALS AND SERVICES		441,265	466,757	250,351	450,513	459,750	454,835
CAPITAL OUTLAY:							
PW-56 SPRUCE MAIN REPLACEMENT	024-450-63010	2,587	8,091	-	-	-	-
PW-61 SPRUCE ST 1ST-4TH	024-450-63023	94,399	5,496	-	-	-	-
PW-71 HAYSTACK LANE	024-450-63030	8,891	18,799	-	-	-	-
PW-73 WATERSHED PIPE REPL	024-450-63032	-	27,142	-	-	-	-
PW-74 LEAK DETECTION	024-450-63033	-	17,233	-	-	-	-
WATER TANK SEISMIC EVALUATION	024-450-63976	-	-	-	30,000	45,000	45,000
WATER LINE REPLACEMENT	024-450-63978	-	-	13,148	40,000	40,000	40,000
DUMP TRUCK REPLACEMENT	024-450-63979	-	-	25,830	27,000	-	-
WTP SAND FILTER MEDIA REPLACE	024-450-63981	-	-	-	-	85,000	85,000
HEAVY EQUIPMENT ACQUISITION	024-450-63982	-	-	-	-	30,000	30,000
SERVICE TRUCK REPLACEMENT	024-450-63983	-	-	-	-	10,000	10,000
REPAIR PW OPERATIONS ROOF	024-450-63985	-	-	-	-	-	10,000
TOTAL CAPITAL OUTLAY		105,877	76,761	38,978	97,000	210,000	220,000

CITY OF CANNON BEACH
 PROPOSED BUDGET FY 2015-2016
 EXPENDITURE DETAIL
 ENT - WATER FUND
 PW - WATER

	ACCOUNT NO	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 ACTUAL	2014-15 BUDGET	2015-2016 PROPOSED	2015-2016 APPROVED
UNAPPR. ENDING FUND BALANCE:							
UNAPPROPRIATED ENDING FUND BAL	024-450-79100	-	-	-	80,557	43,405	38,320
TOTAL UNAPPR. ENDING FUND BALANCE		-	-	-	80,557	43,405	38,320
TOTAL PW - WATER		769,690	774,395	487,453	867,000	956,000	956,000
GRAND TOTAL ENT - WATER FUND		769,690	774,395	487,453	867,000	956,000	956,000

WASTEWATER ENTERPRISE FUND

The Wastewater Enterprise Fund accounts for all transactions related to the operation of the City's wastewater enterprise.

CITY OF CANNON BEACH
 PROPOSED BUDGET FY 2015-2016
 REVENUES AND OTHER RESOURCES
 DETAIL
 ENT - WASTEWATER FUND

	ACCOUNT NO	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 ACTUAL	2014-15 BUDGET	2015-2016 PROPOSED	2015-2016 APPROVED
REVENUES							
MONTHLY W/W CHARGES	026-460-46060	981,270	1,009,226	797,688	975,000	1,030,500	1,030,500
FEES - W/W SVC CONNECT	026-460-46360	1,922	(1,605)	1,050	-	900	900
CHARGE - W/W SYSTEM DEV	026-460-46460	3,397	-	5,035	-	3,000	3,000
W/W MISC INCOME	026-460-48960	9,348	8,333	-	-	-	-
TOTAL REVENUES AND OTHER RESOURCE		995,937	1,015,954	803,772	975,000	1,034,400	1,034,400
FUND BALANCE							
UNRESTRICTED FUND BALANCE	026-460-40100	98,182	132,210	194,913	147,210	150,000	150,000
GRAND TOTAL ENT - WASTEWATER FUND		1,094,119	1,148,164	998,685	1,122,210	1,184,400	1,184,400

CITY OF CANNON BEACH
 PROPOSED BUDGET FY 2015-2016
 EXPENDITURE DETAIL
 ENT - WASTEWATER FUND
 PW - WASTEWATER

	ACCOUNT NO	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 ACTUAL	2014-15 BUDGET	2015-2016 PROPOSED	2015-2016 APPROVED
PERSONAL SERVICES:							
SALARIES AND WAGES	026-460-61700	138,455	156,206	131,052	149,144	148,520	148,520
STANDBY	026-460-61710	15,457	15,601	11,719	16,500	17,955	17,955
OVERTIME	026-460-61720	14,048	12,393	5,508	12,000	3,750	3,750
HDL INSURANCE	026-460-61810	53,229	60,847	42,042	58,239	60,155	60,155
PERS	026-460-61820	28,233	30,198	26,074	30,330	35,090	35,090
SOCIAL SECURITY	026-460-61830	12,637	13,610	10,960	11,409	13,040	13,040
UNEMPLOYMENT	026-460-61840	547	816	437	502	590	590
WORKERS COMP	026-460-61850	6,028	6,338	4,941	5,880	6,580	6,580
WBF TAX	026-460-61860	77	176	72	85	105	105
TOTAL PERSONAL SERVICES		268,711	296,186	232,804	284,089	285,785	285,785
MATERIALS AND SERVICES:							
ADM SVCS - PW ADMIN	026-460-62096	87,688	89,993	42,527	99,490	97,745	97,745
ADM SVCS - EXEC	026-460-62097	30,030	33,431	14,418	30,435	31,435	31,435
ADM SVCS - FINANCE	026-460-62098	89,910	79,273	38,385	88,876	81,340	81,340
ADM SVCS - CENTRAL SVCS	026-460-62099	51,234	56,078	37,234	54,739	63,525	59,040
OFFICE SUPPLIES	026-460-62110	493	505	299	-	500	500
BILLING EXPENSE	026-460-62122	5,919	7,354	4,929	6,000	6,200	6,200
COMPUTER EXPENSES	026-460-62140	259	209	157	1,500	4,500	4,500
SOLID WASTE SERVICES	026-460-62195	2,309	-	3,820	2,000	2,500	2,500
TELEPHONE	026-460-62210	6,604	4,552	5,068	6,000	6,000	6,000
NATURAL GAS	026-460-62320	3,161	3,050	1,498	3,200	3,200	3,200
POWER - PUMP STATIONS	026-460-62360	20,355	16,947	14,964	19,000	19,000	19,000
POWER - CONTROL BUILDING	026-460-62370	59,042	51,119	41,291	50,000	55,000	55,000
GENERATOR FUEL	026-460-62380	857	2,221	375	1,500	1,500	1,500
VEHICLE FUEL	026-460-62410	4,683	6,463	2,088	5,500	5,000	5,000
VEHICLE REPAIR & MAINTENANCE	026-460-62420	1,796	2,398	2,874	3,000	4,000	4,000
EQUIPMENT REPAIR & MAINT.	026-460-62422	23,743	16,578	26,562	17,500	20,000	20,000
OPERATING EQUIPMENT & TOOLS	026-460-62425	24,437	18,243	5,276	15,000	15,000	15,000
OPERATING MATERIALS & SUPPLIES	026-460-62427	26,820	29,037	11,202	22,000	22,000	22,000
CHEMICALS	026-460-62430	68,227	48,661	31,432	70,000	50,000	50,000

CITY OF CANNON BEACH
 PROPOSED BUDGET FY 2015-2016
 EXPENDITURE DETAIL
 ENT - WASTEWATER FUND
 PW - WASTEWATER

	ACCOUNT NO	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 ACTUAL	2014-15 BUDGET	2015-2016 PROPOSED	2015-2016 APPROVED
MATERIALS AND SERVICES:							
GIS CONSULTANT	026-460-62452	-	-	-	-	7,000	7,000
ENGINEERING FEES	026-460-62540	925	1,847	-	4,000	4,000	4,000
CONTRACTUAL SERVICES	026-460-62560	39,111	12,308	17,968	15,000	15,000	15,000
CONTRACT ELECTRICAL SERVICES	026-460-62562	16,506	6,657	3,684	15,000	15,000	15,000
CONTRACT EXCAVATION SERVICES	026-460-62564	16,135	12,118	10,307	8,000	12,000	12,000
PROTECTIVE CLOTHING	026-460-62720	665	665	543	1,250	1,500	1,500
DUES & SUBSCRIPTIONS	026-460-62820	1,279	557	466	1,250	1,500	1,500
TRAINING & EDUCATION	026-460-62830	1,109	2,749	982	3,500	2,500	2,500
TRAVEL & LODGING	026-460-62835	500	199	431	1,500	1,500	1,500
INFILTRATION & INFLOW EXPENSE	026-460-62900	12,950	16,456	-	15,000	15,000	15,000
TOTAL MATERIALS AND SERVICES		596,747	519,666	318,780	560,240	563,445	558,960
CAPITAL OUTLAY:							
PW-80 ECOLA PUMP STN BYPASS	026-460-63005	-	12,292	-	-	-	-
PW-62 PACIFIC PUMP STN IMPRVMT	026-460-63008	91,799	39,343	7,999	-	-	-
PW-64 MAIN PUMP STN IMPVMTS	026-460-63009	-	-	-	40,000	55,000	55,000
PW-81 EXTEND WASTELINE	026-460-63011	-	44,346	91,804	20,000	-	-
PW-82 MATANUSKA CONT/GEN	026-460-63014	-	27,000	-	30,000	40,000	40,000
LAGOON REHAB	026-460-63028	-	14,417	44,471	15,000	20,000	20,000
PACIFIC FORCE MAIN RELIEF VALV	026-460-63029	-	-	-	15,000	30,000	30,000
DUMP TRUCK REPLACEMENT	026-460-63971	-	-	25,830	27,000	-	-
HEAVY EQUIPMENT REPLACMENT	026-460-63982	-	-	-	-	30,000	30,000
SERVICE TRUCK REPLACEMENT	026-460-63983	-	-	-	-	10,000	10,000
REPAIR PW OPERATIONS ROOF	026-460-63985	-	-	-	-	-	10,000
TOTAL CAPITAL OUTLAY		91,799	137,399	170,104	147,000	185,000	195,000

CITY OF CANNON BEACH
 PROPOSED BUDGET FY 2015-2016
 EXPENDITURE DETAIL
 ENT - WASTEWATER FUND
 PW - WASTEWATER

	ACCOUNT NO	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 ACTUAL	2014-15 BUDGET	2015-2016 PROPOSED	2015-2016 APPROVED
UNAPPR. ENDING FUND BALANCE:							
UNAPPROPRIATED ENDING FUND BAL	026-460-79100	-	-	-	130,881	150,170	144,655
TOTAL UNAPPR. ENDING FUND BALANCE		-	-	-	130,881	150,170	144,655
TOTAL PW - WASTEWATER		957,257	953,250	721,688	1,122,210	1,184,400	1,184,400
GRAND TOTAL ENT - WASTEWATER FUND		957,257	953,250	721,688	1,122,210	1,184,400	1,184,400

STORM DRAIN ENTERPRISE FUND

The Storm Drain Enterprise Fund accounts for all transactions related to the operation of the City's storm drain enterprise.

CITY OF CANNON BEACH
 PROPOSED BUDGET FY 2015-2016
 REVENUES AND OTHER RESOURCES
 DETAIL
 ENT - STORM DRAIN FUND

	ACCOUNT NO	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 ACTUAL	2014-15 BUDGET	2015-2016 PROPOSED	2015-2016 APPROVED
REVENUES							
MONTHLY STORM DRAIN CHARGES	028-470-46070	128,005	130,020	100,536	136,000	138,000	138,000
CHARGE - STORM DRAIN SYS DEV	028-470-46470	2,833	-	2,833	-	1,500	1,500
GRANT - STORM DRAIN	028-470-48575	-	-	12,998	30,000	-	-
TOTAL REVENUES AND OTHER RESOURCE		130,838	130,020	116,368	166,000	139,500	139,500
FUND BALANCE							
UNRESTRICTED FUND BALANCE	028-470-40100	52,744	59,793	104,288.00	57,792.00	55,000	55,000
GRAND TOTAL ENT - STORM DRAIN FUND		183,582	189,813	220,656	223,792	194,500	194,500

CITY OF CANNON BEACH
 PROPOSED BUDGET FY 2015-2016
 EXPENDITURE DETAIL
 ENT - STORM DRAIN FUND
 PW - STORM DRAIN

	ACCOUNT NO	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 ACTUAL	2014-15 BUDGET	2015-2016 PROPOSED	2015-2016 APPROVED
PERSONAL SERVICES:							
SALARIES AND WAGES	028-470-61700	3,158	4,209	7,475	11,325	12,500	12,500
OVERTIME	028-470-61720	-	-	-	250	250	250
HDL INSURANCE	028-470-61810	1,202	1,242	2,290	4,434	5,285	5,285
PERS	028-470-61820	532	692	1,265	2,354	2,615	2,615
SOCIAL SECURITY	028-470-61830	237	312	542	866	975	975
UNEMPLOYMENT	028-470-61840	11	19	22	34	40	40
WORKERS COMP	028-470-61850	182	193	482	454	765	765
WBF TAX	028-470-61860	2	5	5	2	10	10
TOTAL PERSONAL SERVICES		5,324	6,671	12,082	19,719	22,440	22,440
MATERIALS AND SERVICES:							
ADM SVCS - PW ADMIN	028-470-62096	11,741	12,049	5,694	13,321	13,090	13,090
ADM SVCS - EXEC	028-470-62097	3,413	3,800	1,638	3,459	3,575	3,575
ADM SVCS - FINANCE	028-470-62098	18,099	15,958	7,728	17,891	16,375	16,375
ADM SVCS - CENTRAL SVCS	028-470-62099	9,001	9,852	6,748	9,616	11,160	10,375
BILLING EXPENSE	028-470-62122	5,919	7,354	4,929	5,500	6,000	6,000
COMPUTER EXPENSES	028-470-62140	-	-	-	100	1,500	1,500
EQUIPMENT REPAIR & MAINT.	028-470-62422	2,492	1,842	441	3,000	2,500	2,500
OPERATING EQUIPMENT & TOOLS	028-470-62425	271	3,815	20,781	2,500	18,000	18,000
GIS CONSULTANT	028-470-62452	-	-	-	-	5,000	5,000
ENGINEERING FEES	028-470-62540	1,294	820	-	1,000	1,000	1,000
CONTRACTUAL SERVICES	028-470-62560	2,960	9,165	14,201	5,000	15,000	15,000
CONTRACT EXCAVATION SERVICES	028-470-62564	2,271	13,379	37,026	10,000	28,000	28,000
TOTAL MATERIALS AND SERVICES		57,461	78,033	99,186	71,387	121,200	120,415

CITY OF CANNON BEACH
 PROPOSED BUDGET FY 2015-2016
 EXPENDITURE DETAIL
 ENT - STORM DRAIN FUND
 PW - STORM DRAIN

	ACCOUNT NO	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 ACTUAL	2014-15 BUDGET	2015-2016 PROPOSED	2015-2016 APPROVED
<u>CAPITAL OUTLAY:</u>							
PW-31 STORM DRAIN PROJECTS	028-470-63900	61,006	820	4,651	20,000	20,000	20,000
STORM DRAIN MASTER PLAN	028-470-63921	-	-	27,453	50,000	-	-
HEAVY EQUIPMENT ACQUISITION	028-470-63982	-	-	-	-	8,000	8,000
SERVICE TRUCK REPLACEMENT	028-470-63983	-	-	-	-	3,000	3,000
TOTAL CAPITAL OUTLAY		61,006	820	32,104	70,000	31,000	31,000
<u>UNAPPR. ENDING FUND BALANCE:</u>							
UNAPPROPRIATED ENDING FUND BAL	028-470-79100	-	-	-	62,686	19,860	20,645
TOTAL UNAPPR. ENDING FUND BALANCE		-	-	-	62,686	19,860	20,645
TOTAL PW - STORM DRAIN		123,791	85,525	143,372	223,792	194,500	194,500
GRAND TOTAL ENT - STORM DRAIN FUND		123,791	85,525	143,372	223,792	194,500	194,500

DEBT SERVICE FUND

The Debt Service Fund accounts for all transactions related to the debt service of the City's general obligation bonds and other long-term debt.

CITY OF CANNON BEACH
 PROPOSED BUDGET FY 2015-2016
 REVENUES AND OTHER RESOURCES
 DETAIL
 DEBT SERVICE FUND

	ACCOUNT NO	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 ACTUAL	2014-15 BUDGET	2015-2016 PROPOSED	2015-2016 APPROVED
REVENUES							
PROPERTY TAXES	030-080-41100	336,967	318,219	313,806	332,000	314,000	314,000
PRIOR TAXES	030-080-41120	10,220	11,044	8,848	10,000	10,000	10,000
TRANSFER FROM ROAD R & R	030-080-49145	40,250	40,250	40,250	40,250	40,250	40,250
TRANSFER FROM GENERAL	030-080-49610	167,015	142,575	111,275	222,550	249,000	249,000
TOTAL REVENUES AND OTHER RESOURCE		554,452	512,088	474,179	604,800	613,250	613,250
FUND BALANCE							
UNRESTRICTED FUND BALANCE	030-080-40100	-6,251.00	1,008.00	(36,529.00)	-	-	-
GRAND TOTAL DEBT SERVICE FUND		548,201	513,096	437,650	604,800	613,250	613,250

CITY OF CANNON BEACH
 PROPOSED BUDGET FY 2015-2016
 EXPENDITURE DETAIL
 DEBT SERVICE FUND
 EXEC - DEBT SERVICE

	ACCOUNT NO	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 ACTUAL	2014-15 BUDGET	2015-2016 PROPOSED	2015-2016 APPROVED
DEBT SERVICE:							
PRINCIPAL - 2005 GO BOND	030-080-65150	205,000	215,000	-	225,000	-	-
PRINCIPAL - 2010 GO BOND	030-080-65175	65,000	80,000	-	90,000	105,000	105,000
PRINCIPAL - 2012 GO BOND	030-080-65180	15,000	15,000	-	15,000	245,000	245,000
INTEREST - 2005 GO BOND	030-080-65250	82,375	17,600	4,500	9,000	-	-
INTEREST - 2010 GO BOND	030-080-65275	104,125	102,825	50,613	146,900	144,650	144,650
INTEREST - 2012 GO BOND	030-080-65280	35,442	78,950	39,325	78,650	78,350	78,350
ST OF OR - NORTH ENTRANCE PMT	030-080-65300	40,250	40,250	40,250	40,250	40,250	40,250
TOTAL DEBT SERVICE		547,192	549,625	134,688	604,800	613,250	613,250
TOTAL EXEC - DEBT SERVICE		547,192	549,625	134,688	604,800	613,250	613,250
GRAND TOTAL DEBT SERVICE FUND		547,192	549,625	134,688	604,800	613,250	613,250

ROADS FUND

The Roads Fund accounts for all transactions related to the operation of the City's roads department. The Roads Fund has a separate taxing authority, which accounts for 30% of the division's resources. The remainder of the resources necessary to balance this fund's budget are interfund transfers from the General Fund, Local Improvement District assessments, and shared revenues from the state of Oregon.

CITY OF CANNON BEACH
 PROPOSED BUDGET FY 2015-2016
 REVENUES AND OTHER RESOURCES
 DETAIL
 ROADS FUND

	ACCOUNT NO	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 ACTUAL	2014-15 BUDGET	2015-2016 PROPOSED	2015-2016 APPROVED
REVENUES							
PROPERTY TAXES	040-430-41100	188,269	191,963	195,833	195,000	195,000	195,000
PRIOR TAXES	040-430-41120	9,093	14,391	7,784	8,000	7,500	7,500
OTHER GRANT FUNDS	040-430-44650	-	-	-	50,000	-	-
STATE HIGHWAY FUNDS	040-430-44700	93,128	97,424	72,842	95,577	95,000	95,000
INTEREST ON PROPERTY TAXES	040-430-48150	22	20	21	-	-	-
LID - POTENTIAL	040-430-48205	-	-	-	50,000	50,000	50,000
TRANSFER FROM GENERAL	040-430-49111	295,785	262,200	120,119	240,238	469,980	478,515
TRANSFER FROM ROADS R & R	040-430-49145	-	40,000	-	-	-	-
TOTAL REVENUES AND OTHER RESOURCES		586,297	605,998	396,600	638,815	817,480	826,015
FUND BALANCE							
UNRESTRICTED FUND BALANCE	040-430-40100	-23,358	97,736	142,560	122,626	-	-
GRAND TOTAL ROADS FUND		562,939	703,734	539,160	761,441	817,480	826,015

CITY OF CANNON BEACH
PROPOSED BUDGET FY 2015-2016
EXPENDITURE DETAIL
ROADS FUND
PW - ROADS

	ACCOUNT NO	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 ACTUAL	2014-15 BUDGET	2015-2016 PROPOSED	2015-2016 APPROVED
PERSONAL SERVICES:							
SALARIES AND WAGES	040-430-61700	97,663	116,224	99,936	106,261	109,040	109,040
OVERTIME	040-430-61720	2,916	1,627	1,533	2,000	2,500	2,500
HDL INSURANCE	040-430-61810	34,924	34,884	37,554	41,338	44,385	44,385
PERS	040-430-61820	18,727	17,479	14,860	23,447	24,615	24,615
SOCIAL SECURITY	040-430-61830	7,470	8,508	7,847	8,129	8,535	8,535
UNEMPLOYMENT	040-430-61840	331	545	303	319	340	340
WORKERS COMP	040-430-61850	7,561	8,176	6,097	4,268	9,035	9,035
WBF TAX	040-430-61860	46	144	59	64	75	75
TOTAL PERSONAL SERVICES		169,638	187,586	168,189	185,826	198,525	198,525
MATERIALS AND SERVICES:							
ADM SVCS - PW ADMIN	040-430-62096	49,899	51,211	24,201	56,615	55,625	55,625
ADM SVCS - EXEC	040-430-62097	17,745	19,755	8,519	17,984	18,575	18,575
ADM SVCS - FINANCE	040-430-62098	11,677	10,295	4,985	11,542	10,565	10,565
ADM SVCS - CENTRAL SVCS	040-430-62099	16,616	18,188	12,076	17,753	20,605	19,140
OFFICE SUPPLIES	040-430-62110	109	173	58	500	500	500
COMPUTER EXPENSES	040-430-62140	-	-	71	250	1,500	1,500
TELEPHONE	040-430-62210	1,238	1,200	2,710	1,200	2,785	2,785
POWER - STREET LIGHTING	040-430-62250	20,209	22,149	16,720	22,000	24,000	24,000
GENERATOR FUEL	040-430-62380	-	-	-	100	100	100
VEHICLE FUEL	040-430-62410	5,673	7,014	2,766	5,000	5,000	5,000
VEHICLE REPAIR & MAINTENANCE	040-430-62420	3,664	2,583	9,987	3,500	7,500	7,500
EQUIPMENT REPAIR & MAINT.	040-430-62422	5,988	2,443	1,398	4,971	4,500	4,500
OPERATING EQUIPMENT & TOOLS	040-430-62425	1,853	4,832	893	5,500	5,000	5,000
OPERATING MATERIALS & SUPPLIES	040-430-62427	17,616	16,154	14,556	25,000	25,000	25,000
CONSULTANT/PROFESSIONAL FEES	040-430-62450	1,470	3,200	-	1,500	1,500	1,500
TSUNAMI SIGNAGE	040-430-62490	-	-	1,696	-	-	-
ENGINEERING FEES	040-430-62540	6,954	-	-	8,000	8,000	8,000
CONTRACTUAL SERVICES	040-430-62560	20,238	23,809	5,039	22,000	20,000	20,000
CONTRACT ELECTRICAL SERVICES	040-430-62562	629	3,695	815	3,200	3,500	3,500
CONTRACT EXCAVATION SERVICES	040-430-62564	70,285	56,986	29,250	60,000	55,000	55,000

CITY OF CANNON BEACH
PROPOSED BUDGET FY 2015-2016
EXPENDITURE DETAIL
ROADS FUND
PW - ROADS

	ACCOUNT NO	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 ACTUAL	2014-15 BUDGET	2015-2016 PROPOSED	2015-2016 APPROVED
MATERIALS AND SERVICES:							
CONTRACT STREET SWEEPING	040-430-62566	21,681	19,770	15,484	24,000	24,000	24,000
CONTRACT TREE SERVICES	040-430-62568	8,302	9,111	125	11,000	11,000	11,000
EQUIPMENT RENTAL	040-430-62590	-	-	-	1,500	1,500	1,500
BEACH ACCESS IMPR & MAINT	040-430-62600	200	4,512	9,000	10,000	10,000	10,000
S-CURVES MAINTENANCE	040-430-62605	970	2,608	1,270	4,000	3,000	3,000
SNOW & ICE CONTROL MATERIALS	040-430-62615	-	-	-	2,500	2,500	2,500
DRAINAGE REHABILITATION	040-430-62630	-	1,611	-	12,000	10,000	10,000
STREET SIGNS & REPLACEMENT	040-430-62650	7,938	9,599	4,849	12,000	7,500	7,500
CULVERT CLEANING	040-430-62660	-	-	-	9,000	8,000	8,000
ACCESS PROJECTS	040-430-62680	-	-	-	3,500	4,000	4,000
PROTECTIVE CLOTHING	040-430-62720	501	696	669	1,000	1,200	1,200
DUES & SUBSCRIPTIONS	040-430-62820	537	113	300	500	500	500
TRAINING & EDUCATION	040-430-62830	2,461	2,055	796	1,500	2,000	2,000
TRAVEL & LODGING	040-430-62835	261	1,371	42	1,500	1,500	1,500
TOTAL MATERIALS AND SERVICES		294,714	295,131	168,276	360,615	355,955	354,490

CITY OF CANNON BEACH
PROPOSED BUDGET FY 2015-2016

EXPENDITURE DETAIL

ROADS FUND

PW - ROADS

	ACCOUNT NO	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 ACTUAL	2014-15 BUDGET	2015-2016 PROPOSED	2015-2016 APPROVED
CAPITAL OUTLAY:							
PW-08 PAVEMENT PRESERVATION	040-430-63009	-	78,456	5,877	75,000	90,000	90,000
LID - POTENTIAL	040-430-63100	-	-	-	50,000	50,000	50,000
DUMP TRUCK REPLACEMENT	040-430-63981	-	-	28,525	30,000	-	-
SPRUCE ST. SIDEWALK	040-430-63982	-	-	26	60,000	75,000	75,000
HEAVY EQUIPMENT ACQUISITION	040-430-63983	-	-	-	-	30,000	30,000
SERVICE TRUCK REPLACEMENT	040-430-63984	-	-	-	-	10,000	10,000
CITY PART NEIGHBORHOOD PAVING	040-430-63986	-	-	-	-	8,000	8,000
REPAIR PW OPERATIONS ROOF	040-430-63988	-	-	-	-	-	10,000
TOTAL CAPITAL OUTLAY		-	78,456	34,428	215,000	263,000	273,000
TOTAL PW - ROADS		464,352	561,174	370,893	761,441	817,480	826,015
GRAND TOTAL ROADS FUND		464,352	561,174	370,893	761,441	817,480	826,015

BRIDGE REPAIR & REPLACEMENT RESERVE FUND

The FY 15-16 budget includes a repair and replacement reserve fund for the Fir Street bridge and the Hwy. 101 bridge.

The Budget Committee established this fund to accumulate reserves for anticipated future capital repair and/or replacement of the Fir Street bridge, and anticipated City share of capital funding for the capital improvement/repair of the Highway 101 bridge.

CITY OF CANNON BEACH
 PROPOSED BUDGET FY 2015-2016
 REVENUES AND OTHER RESOURCES
 DETAIL
 ENT - RV PARK R & R RSRV FUND

	ACCOUNT NO	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 ACTUAL	2014-15 BUDGET	2015-2016 PROPOSED	2015-2016 APPROVED
FUND BALANCE							
UNRESTRICTED FUND BALANCE	050-160-40100	209,485	-	-	159,485	159,485	159,485
TOTAL FUND BALANCE		209,485	-	-	159,485	159,485	159,485
GRAND TOTAL ENT - RV PARK R & R RSRV		209,485	-	-	159,485	159,485	159,485

CITY OF CANNON BEACH
 PROPOSED BUDGET FY 2015-2016
 EXPENDITURE DETAIL
 ENT - RV PARK R & R RSRV FUND
 EXEC - RV PARK

	ACCOUNT NO	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 ACTUAL	2014-15 BUDGET	2015-2016 PROPOSED	2015-2016 APPROVED
TRANSFERS:							
TRANSFER TO GENERAL	050-160-69110	-	50,000	-	-	-	-
TOTAL TRANSFERS		-	50,000	-	-	-	
UNAPPR. ENDING FUND BALANCE:							
UNAPPROPRIATED ENDING FUND BAL	050-160-79100	-	-	-	159,485	159,485	159,485
TOTAL UNAPPR. ENDING FUND BALANCE		-	-	-	-	159,485	159,485
TOTAL EXEC - RV PARK		-	50,000	-	159,485	159,485	159,485
GRAND TOTAL ENT - RV PARK R & R RSRV		-	50,000	-	159,485	159,485	159,485

CITY OF CANNON BEACH
 PROPOSED BUDGET FY 2015-2016
 REVENUES AND OTHER RESOURCES
 DETAIL
 ROAD R & R RESERVE FUND

	ACCOUNT NO	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 ACTUAL	2014-15 BUDGET	2015-2016 PROPOSED	2015-2016 APPROVED
FUND BALANCE							
UNRESTRICTED FUND BALANCE	051-430-40100	282,424	-	-	61,000	61,000	61,000
TOTAL FUND BALANCE		282,424	-	-	61,000	61,000	61,000
GRAND TOTAL ROAD R & R RESERVE FUND		282,424	-	-	61,000	61,000	61,000

CITY OF CANNON BEACH
 PROPOSED BUDGET FY 2015-2016
 EXPENDITURE DETAIL
 ROAD R & R RESERVE FUND
 PW - ROADS

	ACCOUNT NO	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 ACTUAL	2014-15 BUDGET	2015-2016 PROPOSED	2015-2016 APPROVED
<u>CAPITAL OUTLAY:</u>							
MAINT RESERVE - ECOLA BRIDGE	051-430-63981	-	-	-	15,500	15,500	15,500
TOTAL CAPITAL OUTLAY		-	-	-	15,500	15,500	15,500
<u>TRANSFERS:</u>							
TRANSFER TO DEBT SERVICE	051-430-67130	40,250	40,250	40,250	40,250	40,250	40,250
TRANSFER TO ROADS	051-430-69115	-	40,000	-	-	-	-
TRANSFER TO BRIDGES R & R	051-430-69155	-	100,000	-	-	-	-
TOTAL TRANSFERS		40,250	180,250	40,250	40,250	40,250	40,250
<u>UNAPPR. ENDING FUND BALANCE:</u>							
UNAPPROPRIATED ENDING FUND BAL	051-430-79100	-	-	-	5,250	5,250	5,250
TOTAL UNAPPR. ENDING FUND BALANCE		-	-	-	5,250	5,250	5,250
TOTAL PW - ROADS		40,250	180,250	40,250	61,000	61,000	61,000
GRAND TOTAL ROAD R & R RESERVE FUND		40,250	180,250	40,250	61,000	61,000	61,000

CITY OF CANNON BEACH
 PROPOSED BUDGET FY 2015-2016
 REVENUES AND OTHER RESOURCES
 DETAIL
 ENT - RECYCLING R & R RSV FUND

	ACCOUNT NO	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 ACTUAL	2014-15 BUDGET	2015-2016 PROPOSED	2015-2016 APPROVED
FUND BALANCE							
UNRESTRICTED FUND BALANCE	052-440-40100	76,326	-	-	76,325	76,325	76,325
TOTAL FUND BALANCE		76,326	-	-	76,325	76,325	76,325
GRAND TOTAL ENT - RECYCLING R & R RS		76,326	-	-	76,325	76,325	76,325

CITY OF CANNON BEACH
 PROPOSED BUDGET FY 2015-2016
 EXPENDITURE DETAIL
 ENT - RECYCLING R & R RSV FUND
 PW - RECYCLING

	ACCOUNT NO	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 ACTUAL	2014-15 BUDGET	2015-2016 PROPOSED	2015-2016 APPROVED
UNAPPR. ENDING FUND BALANCE:							
UNAPPROPRIATED ENDING FUND BAL	052-440-79100	-	-	-	76,325	76,325	76,325
TOTAL UNAPPR. ENDING FUND BALANCE		-	-	-	76,325	76,325	76,325
TOTAL PW - RECYCLING		-	-	-	76,325	76,325	76,325
GRAND TOTAL ENT - RECYCLING R & R RS		-	-	-	76,325	76,325	76,325

CITY OF CANNON BEACH
 PROPOSED BUDGET FY 2015-2016
 REVENUES AND OTHER RESOURCES
 DETAIL
 ECOLA FOREST RESERVE FUND

	ACCOUNT NO	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 ACTUAL	2014-15 BUDGET	2015-2016 PROPOSED	2015-2016 APPROVED
REVENUES							
TRANSFER IN - GENERAL	053-405-49110	-	6,394	-	-	-	-
TOTAL REVENUES AND OTHER RESOURCE		-	6,394	-	-	-	-
FUND BALANCE							
UNRESTRICTED FUND BALANCE	053-405-40100	-	-	-	6,000	6,000	6,000
TOTAL FUND BALANCE		-	-	-	6,000	6,000	6,000
GRAND TOTAL ECOLA FOREST RESERVE F		-	6,394	-	6,000	6,000	6,000

CITY OF CANNON BEACH
PROPOSED BUDGET FY 2015-2016
EXPENDITURE DETAIL
ECOLA FOREST RESERVE FUND
PW-ECOLA FOREST RESERVE

	ACCOUNT NO	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 ACTUAL	2014-15 BUDGET	2015-2016 PROPOSED	2015-2016 APPROVED
UNAPPR. ENDING FUND BALANCE:							
UNAPPROP ENDING FUND BALANCE	053-405-79100	-	-	-	6,000	6,000	6,000
TOTAL UNAPPR. ENDING FUND BALANCE		-	-	-	6,000	6,000	6,000
TOTAL PW-ECOLA FOREST RESERVE		-	-	-	6,000	6,000	6,000
GRAND TOTAL ECOLA FOREST RESERVE		-	-	-	6,000	6,000	6,000

CITY OF CANNON BEACH
 PROPOSED BUDGET FY 2015-2016
 REVENUES AND OTHER RESOURCES
 DETAIL
 ENT - WATER R & R RESERVE FUND

	ACCOUNT NO	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 ACTUAL	2014-15 BUDGET	2015-2016 PROPOSED	2015-2016 APPROVED
FUND BALANCE							
UNRESTRICTED FUND BALANCE	054-450-40100	248,420	-	-	181,510	181,510	181,510
TOTAL FUND BALANCE		-	-	-	181,510	181,510	181,510
GRAND TOTAL ENT - WATER R & R RESERV		-	-	-	181,510	181,510	181,510

CITY OF CANNON BEACH
 PROPOSED BUDGET FY 2015-2016
 EXPENDITURE DETAIL
 ENT - WATER R & R RESERVE FUND

WATER R&R

	ACCOUNT NO	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 ACTUAL	2014-15 BUDGET	2015-2016 PROPOSED	2015-2016 APPROVED
UNAPPR. ENDING FUND BALANCE:							
UNAPPROPRIATED ENDING FUND BAL	054-450-79100	-	-	-	181,510	181,510	181,510
TOTAL UNAPPR. ENDING FUND BALANCE		-	-	-	181,510	181,510	181,510
TOTAL WATER R&R		-	-	-	181,510	181,510	181,510
GRAND TOTAL ENT - WATER R & R RESERV		-	-	-	181,510	181,510	181,510

CITY OF CANNON BEACH
 PROPOSED BUDGET FY 2015-2016
 REVENUES AND OTHER RESOURCES
 DETAIL
 BRIDGE R & R FUND

	ACCOUNT NO	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 ACTUAL	2014-15 BUDGET	2015-2016 PROPOSED	2015-2016 APPROVED
<u>REVENUES</u>							
TRANSFER FROM ROAD R & R	055-430-49145	-	100,000	-	-	-	-
TOTAL REVENUES AND OTHER RESOURCE		-	100,000	-	-	-	-
<u>FUND BALANCE</u>							
UNRESTRICTED FUND BALANCE	055-430-40100	-	-	-	100,000	100,000	100,000
TOTAL FUND BALANCE		-	-	-	100,000	100,000	100,000
GRAND TOTAL BRIDGE R & R FUND		-	100,000	-	100,000	100,000	100,000

CITY OF CANNON BEACH
 PROPOSED BUDGET FY 2015-2016
 EXPENDITURE DETAIL
 BRIDGE R & R FUND
 PW - ROADS

	ACCOUNT NO	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 ACTUAL	2014-15 BUDGET	2015-2016 PROPOSED	2015-2016 APPROVED
UNAPPR. ENDING FUND BALANCE:							
UNAPPROPRIATED ENDING FUND BAL	055-430-79100	-	-	-	100,000	100,000	100,000
TOTAL UNAPPR. ENDING FUND BALANCE		-	-	-	100,000	100,000	100,000
TOTAL PW - ROADS		-	-	-	100,000	100,000	100,000
GRAND TOTAL BRIDGE R & R FUND		-	-	-	100,000	100,000	100,000

CITY OF CANNON BEACH
 PROPOSED BUDGET FY 2015-2016
 REVENUES AND OTHER RESOURCES
 DETAIL
 ENT - WASTEWTR R & R RSRV FUND

	ACCOUNT NO	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 ACTUAL	2014-15 BUDGET	2015-2016 PROPOSED	2015-2016 APPROVED
FUND BALANCE							
UNRESTRICTED FUND BALANCE	056-460-40100	81,975	-	-	81,975	81,975	81,975
TOTAL FUND BALANCE		-	-	-	81,975	81,975	81,975
GRAND TOTAL ENT - WASTEWTR R & R RS		-	-	-	81,975	81,975	81,975

CITY OF CANNON BEACH
 PROPOSED BUDGET FY 2015-2016
 EXPENDITURE DETAIL
 ENT - WASTEWTR R & R RSRV FUND
 PW - WASTEWATER R&R

	ACCOUNT NO	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 ACTUAL	2014-15 BUDGET	2015-2016 PROPOSED	2015-2016 APPROVED
UNAPPR. ENDING FUND BALANCE:							
UNAPPROPRIATED ENDING FUND BAL	056-460-79100	-	-	-	81,975	81,975	81,975
TOTAL UNAPPR. ENDING FUND BALANCE		-	-	-	81,975	81,975	81,975
TOTAL PW - WASTEWATER R&R		-	-	-	81,975	81,975	81,975
GRAND TOTAL ENT - WASTEWTR R & R RS		-	-	-	81,975	81,975	81,975

CITY OF CANNON BEACH
 PROPOSED BUDGET FY 2015-2016
 REVENUES AND OTHER RESOURCES
 DETAIL
 ENT - STORM R & R RESERVE FUND

	ACCOUNT NO	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 ACTUAL	2014-15 BUDGET	2015-2016 PROPOSED	2015-2016 APPROVED
FUND BALANCE							
UNRESTRICTED FUND BALANCE	058-470-40100	7,115	-	-	7,115	7,115	7,115
TOTAL FUND BALANCE		-	-	-	7,115	7,115	7,115
GRAND TOTAL ENT - STORM R & R RESERV		-	-	-	7,115	7,115	7,115

CITY OF CANNON BEACH
 PROPOSED BUDGET FY 2015-2016
 EXPENDITURE DETAIL
 ENT - STORM R & R RESERVE FUND
 PW - STORM DRAIN

	ACCOUNT NO	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 ACTUAL	2014-15 BUDGET	2015-2016 PROPOSED	2015-2016 APPROVED
UNAPPR. ENDING FUND BALANCE:							
UNAPPROPRIATED ENDING FUND BAL	058-470-79100	-	-	-	7,115	7,115	7,115
TOTAL UNAPPR. ENDING FUND BALANCE		-	-	-	7,115	7,115	7,115
TOTAL PW - STORM DRAIN		-	-	-	7,115	7,115	7,115
GRAND TOTAL ENT - STORM R & R RESERV		-	-	-	7,115	7,115	7,115

CITY OF CANNON BEACH
 PROPOSED BUDGET FY 2015-2016
 REVENUES AND OTHER RESOURCES
 DETAIL
 GENERAL R & R RESERVE FUND

	ACCOUNT NO	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 ACTUAL	2014-15 BUDGET	2015-2016 PROPOSED	2015-2016 APPROVED
REVENUES							
TRANSFER IN - GENERAL	059-100-49110	-	-	157,448	314,895	-	-
TOTAL REVENUES AND OTHER RESOURCE		-	-	157,448	314,895	-	-
FUND BALANCE							
UNRESTRICTED FUND BALANCE	059-100-40100	248,926	-	-	198,925	513,820	513,820
TOTAL FUND BALANCE		248,926	-	-	513,820	513,820	513,820
GRAND TOTAL GENERAL R & R RESERVE F		248,926	-	157,448	513,820	513,820	513,820

CITY OF CANNON BEACH
 PROPOSED BUDGET FY 2015-2016
 EXPENDITURE DETAIL
 GENERAL R & R RESERVE FUND
 EXEC - NON-DEPARTMENTAL

	ACCOUNT NO	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 ACTUAL	2014-15 BUDGET	2015-2016 PROPOSED	2015-2016 APPROVED
TRANSFERS:							
TRANSFER TO - GENERAL	059-100-67132	-	50,000	-	-	-	-
TOTAL TRANSFERS		-	50,000	-	-	-	-
UNAPPR. ENDING FUND BALANCE:							
UNAPPROPRIATED ENDING FUND BAL	059-100-79100	-	-	-	513,820	513,820	513,820
TOTAL UNAPPR. ENDING FUND BALANCE		-	-	-	513,820	513,820	513,820
TOTAL EXEC - NON-DEPARTMENTAL		-	50,000	-	513,820	513,820	513,820
GRAND TOTAL GENERAL R & R RESERVE F		-	50,000	-	513,820	513,820	513,820

ADMINISTRATIVE SERVICES FUND

Executive Division

The Executive Division accounts for the expenditures related to the City Manager, the Manager's supporting staff, and all non-departmental specific executive expenses. The formula used to calculate each fund's level of support consists of the percentage of city-wide budgeted operating expenses, including personal services and non-major capital outlays.

Finance Division

The Finance Division accounts for the expenditures related to the Finance Director, the Director's supporting staff, and operating expenses related to the financial software system and audit services. The formula used to calculate each fund's level of support consists of an aggregate percentage of city-wide transaction activity experienced by the Finance staff in Accounts Payable, Payroll, and Cash Receipting.

Central Services Division

The Central Services Division accounts for non-departmental specific expenditures, such as office supplies, telecommunications, IT consultants and expenses, and property/liability insurance. The formula used to calculate each fund's level of support consists of the percentage of city-wide budget for operating expenses, excluding personal services.

PW Administration Division

The Public Works Administration Division accounts for the administrative costs for the Public Works Department. The expenses related to the Public Works Director, Public Works Foreman, and the Public Works Administrative Assistant are all accounted for in this division. The formula used to calculate each fund and/or division's level of support consists of the percentage of the total Public Works budget.

CITY OF CANNON BEACH
 PROPOSED BUDGET FY 2015-2016
 REVENUES AND OTHER RESOURCES
 DETAIL
 ADMINISTRATIVE SERVICES FUND

	ACCOUNT NO	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 ACTUAL	2014-15 BUDGET	2015-2016 PROPOSED	2015-2016 APPROVED
REVENUES							
FROM GENERAL FUND	060-110-49110	149,769	166,729	71,905	151,787	156,775	156,775
FROM BUILDING OFFICIAL FUND	060-110-49115	11,375	12,662	5,461	11,528	11,910	11,910
FROM RV PARK FUND	060-110-49120	66,885	74,460	32,111	67,787	70,015	70,015
FROM RECYCLING FUND	060-110-49122	8,190	9,117	3,932	8,300	8,575	8,575
FROM WATER FUND	060-110-49124	34,580	38,496	16,602	35,046	36,200	36,200
FROM WASTEWATER FUND	060-110-49126	30,030	33,431	14,418	30,435	31,435	31,435
FROM STORM DRAIN FUND	060-110-49128	3,413	3,800	1,638	3,459	3,575	3,575
FROM ROAD FUND	060-110-49130	17,745	19,755	8,519	17,984	18,575	18,575
FROM GENERAL FUND	060-120-49110	74,730	65,889	31,905	73,871	67,610	67,610
FROM BUILDING OFFICIAL FUND	060-120-49115	9,925	8,751	4,238	9,811	8,980	8,980
FROM RV PARK FUND	060-120-49120	26,272	23,164	11,216	25,970	23,770	23,770
FROM RECYCLING FUND	060-120-49122	7,590	6,692	3,240	7,503	6,870	6,870
FROM WATER FUND	060-120-49124	95,748	84,421	40,878	94,647	86,620	86,620
FROM WASTEWATER FUND	060-120-49126	89,910	79,273	38,385	88,876	81,340	81,340
FROM STORM DRAIN FUND	060-120-49128	18,099	15,958	7,728	17,891	16,375	16,375
FROM ROAD FUND	060-120-49130	11,677	10,295	4,985	11,542	10,565	10,565
FROM GENERAL FUND	060-170-49110	116,238	127,229	84,475	124,191	144,120	133,945
FROM BUILDING OFFICIAL FUND	060-170-49115	5,539	6,062	4,025	5,918	6,870	6,380
FROM RECYCLING FUND	060-170-49122	5,539	6,062	4,025	5,918	6,870	6,380
FROM WATER FUND	060-170-49124	56,080	61,383	40,756	59,917	69,535	64,620
FROM WASTEWATER FUND	060-170-49126	51,234	56,078	37,234	54,739	63,525	59,040
FROM STORM DRAIN FUND	060-170-49128	9,001	9,852	6,542	9,616	11,160	10,375
FROM ROAD FUND	060-170-49130	16,616	18,188	12,076	17,753	20,605	19,140
DEMOLITION	060-490-42406	-	-	62	-	-	-
FROM GENERAL FUND	060-490-49110	47,498	48,749	23,035	53,890	52,945	52,945
FROM RECYCLING FUND	060-490-49122	20,547	21,087	9,965	23,312	22,910	22,910
FROM WATER FUND	060-490-49124	73,377	75,306	35,586	83,253	81,795	81,795
FROM WASTEWATER FUND	060-490-49126	87,688	89,993	42,527	99,490	97,745	97,745
FROM STORM DRAIN FUND	060-490-49128	11,741	12,049	5,694	13,321	13,090	13,090
FROM ROAD FUND	060-490-49130	49,899	51,211	24,201	56,615	55,625	55,625

CITY OF CANNON BEACH
 PROPOSED BUDGET FY 2015-2016
 REVENUES AND OTHER RESOURCES
 DETAIL
 ADMINISTRATIVE SERVICES FUND

	ACCOUNT NO	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 ACTUAL	2014-15 BUDGET	2015-2016 PROPOSED	2015-2016 APPROVED
REVENUES							
TOTAL REVENUES AND OTHER RESOURCE		1,206,935	1,236,142	627,364	1,264,370	1,285,985	1,263,180
GRAND TOTAL ADMINISTRATIVE SERVICES		1,206,935	1,236,142	627,364	1,264,370	1,285,985	1,263,180

CITY OF CANNON BEACH
 PROPOSED BUDGET FY 2015-2016
 EXPENDITURE DETAIL
 ADMINISTRATIVE SERVICES FUND
 EXEC - ADMINISTRATION

	ACCOUNT NO	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 ACTUAL	2014-15 BUDGET	2015-2016 PROPOSED	2015-2016 APPROVED
PERSONAL SERVICES:							
CITY ATTORNEY	060-110-61190	46,257	67,209	50,232	62,000	69,000	69,000
SALARIES AND WAGES	060-110-61700	136,489	153,001	109,353	141,219	141,000	141,000
HDL INSURANCE	060-110-61810	26,040	28,294	14,486	27,715	29,620	29,620
PERS	060-110-61820	17,081	21,218	13,426	29,828	26,880	26,880
SOCIAL SECURITY	060-110-61830	14,594	15,781	14,073	17,162	16,000	16,000
UNEMPLOYMENT	060-110-61840	594	1,005	461	673	630	630
WORKERS COMP	060-110-61850	425	439	633	520	700	700
WBF TAX	060-110-61860	52	114	50	59	65	65
TOTAL PERSONAL SERVICES		241,532	287,061	202,713	279,176	283,895	283,895
MATERIALS AND SERVICES:							
OFFICE SUPPLIES	060-110-62110	577	2,289	1,439	1,000	1,000	1,000
POSTAGE & SHIPPING	060-110-62120	28	562	-	-	-	-
COMPUTER EXPENSES	060-110-62140	-	7,483	325	1,500	1,515	1,515
CITY CODE UPDATES	060-110-62200	1,381	1,765	3,876	2,000	2,000	2,000
LGPI EXPENSES	060-110-62350	288	7,003	3,877	-	4,000	4,000
SEPRD EXPENSES	060-110-62355	2,527	-	1,985	-	2,000	2,000
SPORTS PARK PROPERTY EXPENSES	060-110-62360	3,843	-	-	500	500	500
MISC MANAGEMENT COSTS	060-110-62400	25,130	11,878	16,623	12,500	12,500	12,500
VEHICLE FUEL	060-110-62410	308	239	-	500	500	500
VEHICLE REPAIR & MAINTENANCE	060-110-62420	68	-	372	500	500	500
LEGAL SERVICES	060-110-62520	20,287	15,509	2,356	5,000	5,000	5,000
LEGAL FEES AFFORDABLE HOUSING	060-110-62521	-	8,502	-	5,000	5,000	5,000
OREGON GOVT ETHICS COMM FEE	060-110-62525	390	619	619	650	650	650
FIRE PROTECTION	060-110-62630	-	-	2	-	-	-
DUES & SUBSCRIPTIONS	060-110-62820	6,988	6,613	6,018	7,500	7,500	7,500
TRAINING & EDUCATION	060-110-62830	827	1,792	1,655	4,000	4,000	4,000
TRAVEL & LODGING	060-110-62835	754	1,804	10,402	2,500	2,500	2,500
PUBLISHED NOTICES	060-110-62840	4,417	5,331	2,924	4,000	4,000	4,000
TOTAL MATERIALS AND SERVICES		67,813	71,390	52,473	47,150	53,165	53,165

CITY OF CANNON BEACH
 PROPOSED BUDGET FY 2015-2016
 EXPENDITURE DETAIL
 ADMINISTRATIVE SERVICES FUND
 EXEC - ADMINISTRATION

ACCOUNT NO	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 ACTUAL	2014-15 BUDGET	2015-2016 PROPOSED	2015-2016 APPROVED
TOTAL EXEC - ADMINISTRATION	309,345	358,451	255,186	326,326	337,060	337,060

CITY OF CANNON BEACH
 PROPOSED BUDGET FY 2015-2016
 EXPENDITURE DETAIL
 ADMINISTRATIVE SERVICES FUND
 EXEC - FINANCE

	ACCOUNT NO	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 ACTUAL	2014-15 BUDGET	2015-2016 PROPOSED	2015-2016 APPROVED
PERSONAL SERVICES:							
SALARIES AND WAGES	060-120-61700	164,560	147,739	98,387	133,446	164,100	164,100
HDL INSURANCE	060-120-61810	37,997	29,098	14,604	33,734	37,300	37,300
PERS	060-120-61820	28,605	19,434	12,192	28,554	31,300	31,300
SOCIAL SECURITY	060-120-61830	12,832	10,667	8,134	10,209	12,550	12,550
UNEMPLOYMENT	060-120-61840	507	588	288	401	495	495
WORKERS COMP	060-120-61850	311	276	188	1,481	380	380
WBF TAX	060-120-61860	68	162	65	86	90	90
TOTAL PERSONAL SERVICES		244,880	207,964	133,858	207,911	246,215	246,215
MATERIALS AND SERVICES:							
OFFICE SUPPLIES	060-120-62110	1,654	1,558	2,430	1,000	1,000	1,000
BANK SERVICE CHARGES	060-120-62115	3,396	4,867	3,423	2,500	5,000	5,000
MISCELLANEOUS EXPENSES	060-120-62116	-	-	221	-	-	-
POSTAGE & SHIPPING	060-120-62120	637	897	-	500	500	500
COMPUTER EXPENSES	060-120-62140	-	204	569	500	500	500
BOND ADMINISTRATIVE CHARGES	060-120-62150	1,100	3,000	3,953	2,600	2,600	2,600
AUDIT	060-120-62510	35,300	40,550	32,040	35,000	35,000	35,000
FINANCE CONTRACTUAL SERVICES	060-120-62560	-	33,984	52,693	60,000	4,000	4,000
DUES & SUBSCRIPTIONS	060-120-62820	1,459	413	300	1,000	1,000	1,000
TRAINING & EDUCATION	060-120-62830	2,147	310	-	2,500	2,500	2,500
TRAVEL & LODGING	060-120-62835	1,690	583	-	2,500	2,515	2,515
PUBLISHED NOTICES	060-120-62840	1,188	113	45	1,300	1,300	1,300
TOTAL MATERIALS AND SERVICES		48,571	86,480	95,673	109,400	55,915	55,915
TOTAL EXEC - FINANCE		293,451	294,444	229,531	317,311	302,130	302,130

CITY OF CANNON BEACH
 PROPOSED BUDGET FY 2015-2016
 EXPENDITURE DETAIL
 ADMINISTRATIVE SERVICES FUND
 EXEC - CENTRAL SERVICES

	ACCOUNT NO	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 ACTUAL	2014-15 BUDGET	2015-2016 PROPOSED	2015-2016 APPROVED
PERSONAL SERVICES:							
SALARIES AND WAGES	060-170-61700	8,342	146	569	2,719	85,000	67,000
HDL INSURANCE	060-170-61810	1,249	-	12	664	14,970	14,970
PERS	060-170-61820	1,546	-	-	661	16,220	12,790
SOCIAL SECURITY	060-170-61830	647	-	-	229	6,505	5,210
UNEMPLOYMENT	060-170-61840	26	-	-	9	255	215
WORKERS COMP	060-170-61850	16	-	-	7	200	160
WBF TAX	060-170-61860	2	-	-	2	30	30
TOTAL PERSONAL SERVICES		11,828	145	581	4,291	123,180	100,375
MATERIALS AND SERVICES:							
OFFICE SUPPLIES	060-170-62110	9,311	11,059	6,313	7,750	7,750	7,750
POSTAGE & SHIPPING	060-170-62120	3,192	6,057	4,831	5,000	5,000	5,000
COPIER EXPENSE	060-170-62130	2,026	4,418	2,849	1,500	1,500	1,500
COMPUTER SERVICES	060-170-62140	38,974	73,470	8,452	-	-	-
TELEPHONE	060-170-62210	17,545	19,065	11,737	20,000	20,000	20,000
ELECTRICITY	060-170-62310	10,146	11,007	7,570	9,000	9,000	9,000
NATURAL GAS	060-170-62320	1,444	1,515	791	1,700	1,700	1,700
INTERNET EXPENSE	060-170-62465	14,829	13,807	8,360	12,500	12,515	12,515
WEB SITE SUPPORT	060-170-62470	2,781	2,467	2,025	5,000	5,000	5,000
IT MANAGED SERVICES SUPPORT	060-170-62475	25,151	24,340	65,023	78,000	4,000	4,000
INSURANCE	060-170-62530	50,046	69,116	88,847	75,000	75,000	75,000
CONTRACTUAL SERVICES	060-170-62560	16,400	11,278	9,913	14,000	14,000	14,000
MAINTENANCE SUPPLIES	060-170-62570	-	-	119	-	-	-
SOFTWARE MAINTENANCE	060-170-62590	21,568	19,536	15,734	20,000	20,000	20,000
FACILITIES SUPPLIES	060-170-62800	5,180	6,556	2,262	6,000	6,000	6,000
STAFF VENDING MACHINE	060-170-62850	62	193	(4)	200	200	200
TOTAL MATERIALS AND SERVICES		218,655	273,885	234,822	255,650	181,665	181,665

CITY OF CANNON BEACH
 PROPOSED BUDGET FY 2015-2016
 EXPENDITURE DETAIL
 ADMINISTRATIVE SERVICES FUND
 EXEC - CENTRAL SERVICES

	ACCOUNT NO	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 ACTUAL	2014-15 BUDGET	2015-2016 PROPOSED	2015-2016 APPROVED
CAPITAL OUTLAY:							
PHONE SYSTEM LEASE	060-170-63130	11,110	10,255	7,691	11,000	11,000	11,000
TOTAL CAPITAL OUTLAY		11,110	10,255	7,691	11,000	11,000	11,000
DEBT SERVICE:							
COPIER FINANCING	060-170-65100	18,652	569	-	6,840	6,840	6,840
TOTAL DEBT SERVICE		18,652	569	-	6,840	6,840	6,840
TOTAL EXEC - CENTRAL SERVICES		260,245	284,854	243,094	277,781	322,685	299,880

CITY OF CANNON BEACH
 PROPOSED BUDGET FY 2015-2016
 EXPENDITURE DETAIL
 ADMINISTRATIVE SERVICES FUND
 PW - PW ADMINISTRATION

	ACCOUNT NO	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 ACTUAL	2014-15 BUDGET	2015-2016 PROPOSED	2015-2016 APPROVED
<u>PERSONAL SERVICES:</u>							
SALARIES AND WAGES	060-490-61700	188,308	190,190	148,311	192,496	188,465	188,465
HDL INSURANCE	060-490-61810	46,661	51,331	36,054	49,193	55,220	55,220
PERS	060-490-61820	25,062	32,211	24,806	38,911	38,115	38,115
SOCIAL SECURITY	060-490-61830	14,584	13,660	10,896	14,720	14,420	14,420
UNEMPLOYMENT	060-490-61840	622	800	437	577	565	565
WORKERS COMP	060-490-61850	7,039	3,709	2,098	6,500	7,915	7,915
WBF TAX	060-490-61860	67	135	58	82	90	90
TOTAL PERSONAL SERVICES		282,343	292,036	222,660	302,479	304,790	304,790
<u>MATERIALS AND SERVICES:</u>							
OFFICE SUPPLIES	060-490-62110	503	1,120	301	1,003	1,000	1,000
POSTAGE & SHIPPING	060-490-62120	263	97	-	250	200	200
COPIER EXPENSES	060-490-62130	342	-	570	750	8,000	8,000
COMPUTER EXPENSES	060-490-62140	-	-	-	500	2,000	2,000
TELEPHONE	060-490-62210	712	720	600	1,200	600	600
VEHICLE FUEL	060-490-62410	1,333	1,494	705	1,200	1,000	1,000
VEHICLE REPAIR & MAINTENANCE	060-490-62420	244	63	861	500	500	500
PROTECTIVE CLOTHING	060-490-62720	476	693	-	500	500	500
DUES & SUBSCRIPTIONS	060-490-62820	547	236	-	500	500	500
TRAINING & EDUCATION	060-490-62830	648	957	790	2,500	2,500	2,500
TRAVEL & LODGING	060-490-62835	1,020	978	586	3,500	2,520	2,520
TOTAL MATERIALS AND SERVICES		6,088	6,358	4,411	12,403	19,320	19,320
TOTAL PW - PW ADMINISTRATION		288,431	298,393	227,071	314,882	324,110	324,110
GRAND TOTAL ADMINISTRATIVE SERVICES		1,215,452	1,236,142	954,883	1,264,370	1,285,985	1,263,180