

City of Cannon Beach
2012-2013 Budget Committee

Richard Bertellotti
Melissa Cadwallader
Sharon Clyde, Chair
Herb Florer
Nancy Giasson
Wendy Higgins
Mike Morgan
Marty Schwab-Harris
Sam Steidel
Sally Stevens

Staff

Richard Mays, City Manager
Renee Sinclair, Finance/IT Director
Alisha Smith, Administrative Specialist

City of Cannon Beach 2012-2013 Organizational Chart



City of Cannon Beach 2012-2013 Staffing

<u>CLASSIFICATION</u>	<u>FTE</u>	<u>BRIEF DESCRIPTION</u>
Accounting Clerk	1.000	Performs a wide variety of accounting assignments including preparing accounts payable, taxes and other similar accounting duties.
Administrative Assistant	2.480	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	2.650	Performs a variety and wide range of routine clerical and administrative support tasks and activities.
City Building Official	1.000	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	0.750	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.
Farmers Market Manager	0.480	Manages and coordinates Cannon Beach Farmers Market.
Finance/IT Director	1.000	Performs and maintains the City's financial records and accounts, maintains computer network and telephone system, in compliance with generally accepted governmental accounting principles, manages finance staff.
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.
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	7.500	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	32.340	

City of Cannon Beach
2012 - 2013 Labor Allocation by Department

Title	FTE	Executive				Bldg	Plng	Public Safety		Public Works									Total
		Admin	Finance	Com Prog	Court			Police	Lifegd	Admin	Forest Reserve	Parks	Parking	Roads	Storm	Water	WW	Recyc	
Management																			
Building Official - Brien, M.	1.000					100%													100%
Chief of Police -	1.000							90%	10%										100%
City Manager - Mays	1.000	100%																	100%
Finance/IT Director - Sinclair	1.000	10%	90%																100%
Planner - Bartl	0.750						100%												100%
Public Works Director - See	1.000									100%									100%
Clerical/Professional																			
Accounting Clerk - White	1.000		100%																100%
Administrative Specialist I, Exec - Smith	0.750	100%																	100%
Administrative Specialist II, Finance - Fuzia	1.000		100%																100%
Administrative Specialist II, Police/Court - Myers	0.900				5%			95%											100%
Administrative Assistant, PW/Bldg/Plan - McGuire	0.900					10%	7%			83%									100%
Administrative Assistant, Exec/Plan - Brien, B.	0.900	50%					50%												100%
Administrative Assistant, Police/Court - Jackson	0.680				5%			95%											100%
Program Coordinator - Cardillo	1.000			100%															100%
Volunteer Coordinatiior - Ferber	0.480			100%															100%
Farmers Market Manager - Williamson	0.480			100%															100%
Public Safety																			
Police Lieutenant - Wilbur	1.000							100%											100%
Police Officers	6.000							100%											100%
Public Works																			
Public Works Foreman - Flores	1.000									100%									100%
Utility Specialist, Roads - Sund	1.000										2%		1%	95%	1%		1%		100%
Utility Specialist, Water - Willyard	1.000															100%			100%
Utility Specialist, Wastewater - Majors	1.000																100%		100%
Utility Worker I - Brown	1.000									2%	2%	3%		1%		10%	79%	3%	100%
Utility Worker I - Grudenic	0.500									2%	2%	82%	10%	4%					100%
Utility Worker II - Anderson	1.000									3%	2%	66%	9%	5%		5%	5%	5%	100%
Utility Worker II - Garvin	1.000									5%						95%			100%
Utility Worker II - Mackey	1.000											10%						90%	100%
Utility Worker II - Mount	1.000													3%			97%		100%
Utility Worker II - Phillips	1.000							1%	4%	2%	2%	1%	78%	6%	3%	3%	3%		100%
Utility Worker II - Walker	1.000									10%			2%	19%	2%	46%	5%	16%	100%
Total FTE		32.340	2.600	2.900	3.000	0.100	1.100	1.570	4.800	0.110	3.090	0.100	1.630	0.230	2.020	0.120	2.590	2.900	1.140

FY 2012-13 Compensation Plans

	<u>Steps (Hourly Rates)</u>						
	1	2	3	4	5	5a	6
<u>Represented Employees</u>							
Accounting Clerk	16.6485	17.4809	18.3549	19.2727	20.2363	20.7422	n/a
Administrative Assistant	19.2047	19.5472	20.5246	21.5508	22.6284	23.1941	n/a
Administrative Specialist I	14.7647	15.5029	16.2781	17.0920	17.9466	18.3952	n/a
Administrative Specialist II	17.1296	17.4352	18.3069	19.2223	20.1834	20.6879	n/a ← *
Police Officer	19.4863	20.4606	21.4837	22.5578	23.6857	n/a	24.8700
Utility Specialist	20.5000	21.5250	22.6012	23.7313	24.9178	25.5408	n/a
Utility Worker I	15.9902	16.7897	17.6292	18.5107	19.4362	19.9221	n/a
Utility Worker II	18.5682	19.4966	20.4714	21.4950	22.5697	23.1340	n/a

<u>Non-Represented Employees</u>	<u>Monthly</u>		<u>Monthly</u>		<u>Annual</u>	
	<u>Minimum</u>	<u>Maximum</u>	<u>Minimum</u>	<u>Maximum</u>	<u>Minimum</u>	<u>Maximum</u>
Building Official	5,288	6,345	63,456	76,144		
Chief of Police	5,812	6,976	69,744	83,708		
City Manager	6,801	8,188	81,616	98,254		
Finance Director	5,495	6,595	65,944	79,140		
Planner	5,496	6,594	65,956	79,128		
Police Lieutenant	4,877	5,785	58,529	69,423		
Program Coordinator	3,538	4,244	42,461	50,928		
Public Works Director	6,038	7,277	72,455	87,323		
Public Works Foreman	4,877	5,785	58,529	69,423		

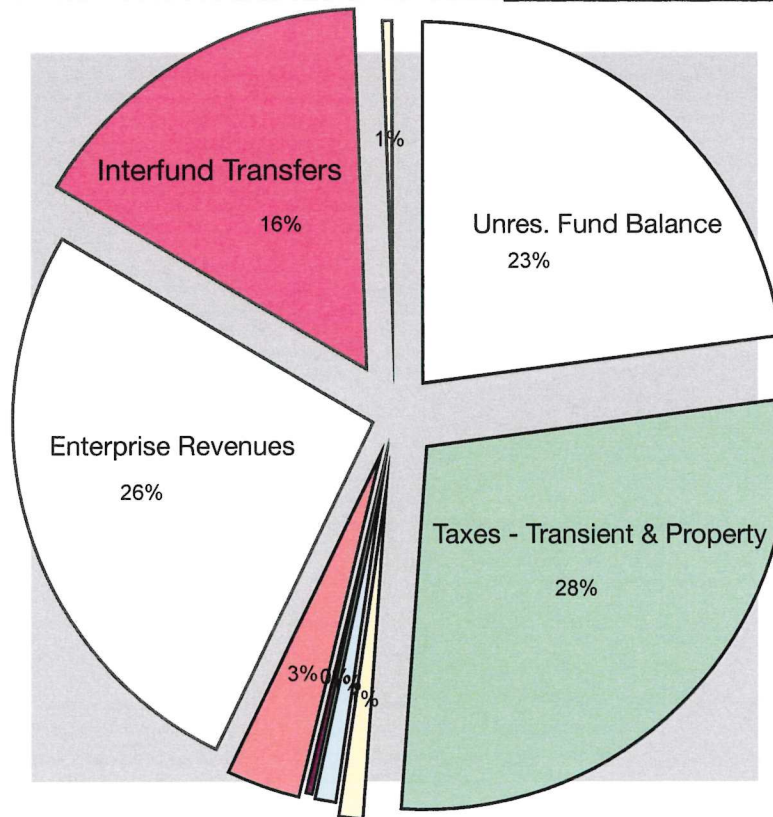
City of Cannon Beach

2012-2013 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	175,550	355,765	50,000	- 0	- 0	- 0	- 0		
Planning	136,145	35,770	- 0	- 0	- 0	- 0	- 0		
Public Safety	967,180	167,200	82,500	- 0	- 0	- 0	- 0		
Public Works	127,060	169,595	292,000	- 0	- 0	- 0	- 0		
Non-Departmental	- 0	367,875	- 0	- 0	180,000	749,925			
Total General Fund	1,405,935	1,096,205	424,500	- 0	180,000	749,925	3,856,565	695,365	4,551,930
Tourism & Arts Fund	- 0	245,700	- 0	- 0	- 0	- 0	- 0	- 0	245,700
Building Official Fund	109,325	31,100	- 0	- 0	- 0	- 0	140,425	- 0	140,425
RV Park Enterprise Fund	- 0	1,361,000	15,000	- 0	144,000	- 0	1,520,000	230,000	1,750,000
Recycling Enterprise Fund	88,555	74,075	- 0	- 0	10,000	- 0	172,630	24,370	197,000
Water Enterprise Fund	234,640	417,270	150,000	- 0	50,000	- 0	851,910	50,000	901,910
Wastewater Enterprise Fund	268,150	564,500	160,000	- 0	52,850	- 0	1,045,500	150,000	1,195,500
Storm Drain Enterprise Fund	10,695	53,650	42,215	- 0	10,000	- 0	116,560	14,940	131,500
Debt Service Fund	- 0	- 0	- 0	600,425	- 0	- 0	600,425	- 0	600,425
RV Park R & R Reserve Fund	- 0	- 0	- 0	- 0	- 0	- 0	- 0	209,485	209,485
Road R & R Reserve Fund	- 0	- 0	115,500	- 0	- 0	40,250	155,750	126,670	282,420
Recycling R & R Reserve Fund	- 0	2,000	- 0	- 0	- 0	- 0	2,000	73,000	75,000
Water R & R Reserve Fund	- 0	50,000	- 0	- 0	- 0	66,910	116,910	128,090	245,000
Wastewater R & R Reserve Fund	- 0	1,500	- 0	- 0	- 0	- 0	1,500	80,475	81,975
Storm R & R Reserve Fund	- 0	3,500	- 0	- 0	- 0	- 0	3,500	3,615	7,115
General R & R Reserve Fund	- 0	- 0	- 0	- 0	- 0	- 0	- 0	245,000	245,000
Administrative Services Fund									
Executive	543,450	255,885	16,440	- 0	- 0	- 0	815,775	- 0	815,775
PW Admin	345,270	8,850	- 0	- 0	- 0	- 0	354,120	- 0	354,120
Sub-Totals (excl. of Roads)	3,006,020	4,165,235	923,655	600,425	446,850	857,085	9,753,570	2,031,010	12,030,280
Roads Fund	178,860	337,725	119,000	- 0	10,000	- 0	645,585	15,000	660,585
Totals	3,184,880	4,502,960	1,042,655	600,425	456,850	857,085	10,399,155	2,046,010	12,690,865

City of Cannon Beach 2012-2013 Resources by Category

<u>Sources of Revenue</u>	<u>Amount</u>	<u>%</u>
Unres. Fund Balance	\$ 2,905,995	22.90%
Taxes - Transient & Property	3,585,435	28.25%
Intergov't	150,450	1.19%
Grants	132,500	1.04%
LIDs	50,000	0.39%
Licenses, Permits, Fees, Fines	431,715	3.40%
Enterprise Revenues	3,339,000	26.31%
Interfund Transfers	2,026,980	15.97%
All Other Resources	68,790	0.54%
Total	\$12,690,865	100.00%



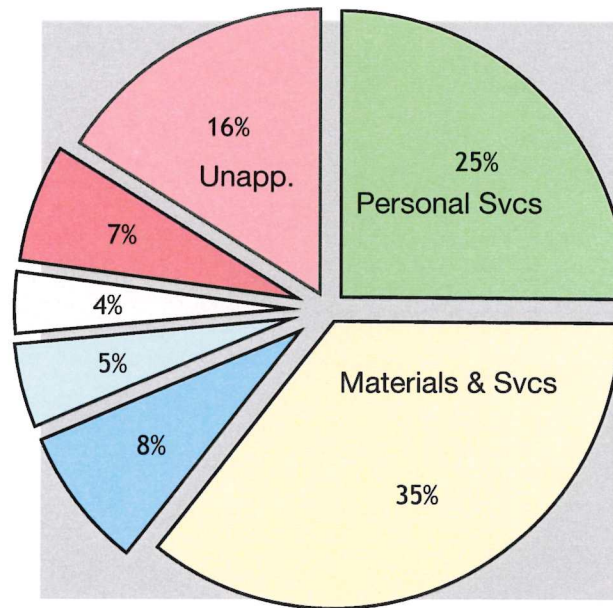
City of Cannon Beach
2012-2013 Resources by Fund

<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>
Unrestricted Fund Balance	990,000	- 0	- 0	400,000	20,000	100,000	250,000	- 0	- 0
Taxes - Transient & Property	3,010,275	- 0	- 0	- 0	- 0	- 0	- 0	- 0	393,160
Intergovernmental	67,950	- 0	- 0	- 0	- 0	- 0	- 0	- 0	- 0
Grants	82,500	- 0	- 0	- 0	- 0	- 0	- 0	- 0	- 0
LIDs	- 0	- 0	- 0	- 0	- 0	- 0	- 0	- 0	- 0
Licenses, Permits, Fees, Fines	332,715	- 0	99,000	- 0	- 0		- 0	- 0	- 0
Enterprise Revenues	- 0	- 0	- 0	1,350,000	177,000	735,000	945,500	131,500	- 0
Interfund Transfers	- 0	245,700	41,425	- 0	- 0	66,910	- 0	- 0	207,265
All Other Resources	68,490	- 0	- 0	- 0	- 0	- 0	- 0	- 0	- 0
Total	4,551,930	245,700	140,425	1,750,000	197,000	901,910	1,195,500	131,500	600,425

<u>Sources of Revenue</u>	<u>Road</u>	<u>RV Park R & R</u>	<u>Roads R & R</u>	<u>Recycling R & R</u>	<u>Water 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	- 0	209,485	282,420	75,000	245,000	81,975	7,115	245,000	- 0	2,905,995
Taxes - Transient & Property	182,000	- 0	- 0	- 0	- 0	- 0	- 0	- 0	- 0	3,585,435
Intergovernmental	82,500	- 0	- 0	- 0	- 0	- 0	- 0	- 0	- 0	150,450
Grants	50,000	- 0	- 0	- 0	- 0	- 0	- 0	- 0	- 0	132,500
LIDs	50,000	- 0	- 0	- 0	- 0	- 0	- 0	- 0	- 0	50,000
Licenses, Permits, Fees, Fines	- 0	- 0	- 0	- 0	- 0	- 0	- 0	- 0	- 0	431,715
Enterprise Revenues	- 0	- 0	- 0	- 0	- 0	- 0	- 0	- 0	- 0	3,339,000
Interfund Transfers	295,785	- 0	- 0	- 0	- 0	- 0	- 0	- 0	1,169,895	2,026,980
All Other Resources	300	- 0	- 0	- 0	- 0	- 0	- 0	- 0	- 0	68,790
Total	660,585	209,485	282,420	75,000	245,000	81,975	7,115	245,000	1,169,895	12,690,865

City of Cannon Beach 2012-2013 Requirements by Type

<u>Requirements by Type</u>	<u>Amount</u>	<u>%</u>
Personal Services	\$ 3,184,880	25.10%
Materials & Services	4,502,960	35.48%
Capital Outlay	1,026,215	8.09%
Debt Service	616,865	4.86%
Contingencies	456,850	3.60%
Interfund Transfers	857,085	6.75%
Unapprop. Ending Fund Balance	2,046,010	16.12%
Total	\$12,690,865	100.00%



City of Cannon Beach
2012-2013 Requirements 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	367,875	- 0	- 0	- 0	- 0	- 0	367,875
Building Maintenance	32,640	5,000	50,000	- 0	- 0	- 0	- 0	87,640
<i>Community Programs</i>								
Community Programs	- 0	321,615	- 0	- 0	- 0	- 0	- 0	321,615
Haystack Rock Awareness Program	117,615	12,400	- 0	- 0	- 0	- 0	- 0	130,015
Farmers' Market	18,685	4,000	- 0	- 0	- 0	- 0	- 0	22,685
Municipal Court	6,610	12,750	- 0	- 0	- 0	- 0	- 0	19,360
Planning	136,145	35,770	- 0	- 0	- 0	- 0	- 0	171,915
Ecola Forest Reserve	7,870	2,500	30,000	- 0	- 0	- 0	- 0	40,370
Parks	102,900	45,495	252,000	- 0	- 0	- 0	- 0	400,395
Parking	16,290	15,100	10,000	- 0	- 0	- 0	- 0	41,390
Public Restrooms	- 0	106,500	- 0	- 0	- 0	- 0	- 0	106,500
Police	898,320	79,350	45,000	- 0	- 0	- 0	- 0	1,022,670
Lifesaving	67,325	10,450	7,500	- 0	- 0	- 0	- 0	85,275
9-1-1	- 0	46,835	- 0	- 0	- 0	- 0	- 0	46,835
Emergency Preparedness	1,535	30,565	30,000	- 0	- 0	- 0	- 0	62,100
Contingencies & Transfers	- 0	- 0	- 0	- 0	180,000	749,925	695,365	1,625,290
Tourism & Arts Fund	- 0	245,700	- 0	- 0	- 0	- 0	- 0	245,700
Building Official Fund	109,325	31,100	- 0	- 0	- 0	- 0	- 0	140,425
RV Park Enterprise Fund	- 0	1,361,000	15,000	- 0	144,000	- 0	230,000	1,750,000
Recycling Enterprise Fund	88,555	74,075	- 0	- 0	10,000	- 0	24,370	197,000
Water Enterprise Fund	234,640	417,270	150,000	- 0	50,000	- 0	50,000	901,910
Wastewater Enterprise Fund	268,150	564,500	160,000	- 0	52,850	- 0	150,000	1,195,500
Storm Drain Enterprise Fund	10,695	53,650	42,215	- 0	10,000	- 0	14,940	131,500
Debt Service Fund	- 0	- 0	- 0	600,425	- 0	- 0	- 0	600,425

City of Cannon Beach
2012-2013 Requirements 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>
Roads Fund	178,860	337,725	119,000	- 0	10,000	- 0	15,000	660,585
RV Park R & R Reserve Fund	- 0	- 0	- 0	- 0	- 0	- 0	209,485	209,485
Roads R & R Reserve Fund	- 0	- 0	115,500	- 0	- 0	40,250	126,670	282,420
Recycling R & R Reserve Fund	- 0	2,000	- 0	- 0	- 0	- 0	73,000	75,000
Water R & R Reserve Fund	- 0	50,000	- 0	- 0	- 0	66,910	128,090	245,000
Wastewater R & R Reserve Fund	- 0	1,500	- 0	- 0	- 0	- 0	80,475	81,975
Storm Drain R & R Reserve Fund	- 0	3,500	- 0	- 0	- 0	- 0	3,615	7,115
General R & R Reserve Fund	- 0	- 0	- 0	- 0	- 0	- 0	245,000	245,000
Administrative Services Fund								
Executive	290,830	63,000	- 0	- 0	- 0	- 0	- 0	353,830
Finance	240,065	45,935	- 0	- 0	- 0	- 0	- 0	286,000
Central Services	12,555	146,950	- 0	16,440	- 0	- 0	- 0	175,945
Public Works Administration	345,270	8,850	- 0	- 0	- 0	- 0	- 0	354,120
Totals	3,184,880	4,502,960	1,026,215	616,865	456,850	857,085	2,046,010	12,690,865

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, \$438 per month, Verizon Wireless, \$1,120 and T-Mobile, \$770 per month.

CITY OF CANNON BEACH
PROPOSED BUDGET FY 2012-2013
REVENUES AND OTHER RESOURCES
DETAIL
GENERAL FUND

	ACCOUNT NO	2009-10 ACTUAL	2010-11 ACTUAL	2011-2012 BUDGET	2011-2012 YTD ACTUAL	2012-2013 PROPOSED	CHANGES
REVENUES							
PROPERTY TAXES	010-100-41100	458,661	478,778✓	475,025✓	479,593	489,275	544007
PRIOR TAXES	010-100-41120	71,780	33,706✓	30,000✓	24,088	25,000	
TRANSIENT ROOM TAXES - 6%	010-100-41300	1,855,343	1,825,042✓	1,830,000✓	2,257,204	1,925,000	
TRANSIENT ROOM TAXES - 1%	010-100-41305	0	270,220✓	305,000✓	372,264	315,000	
SHORT TERM ROOM TAXES - 6%	010-100-41320	218,742	216,546✓	216,000✓	295,592	220,000	
SHORT TERM ROOM TAXES - 1%	010-100-41325	0	23,760✓	36,000✓	48,962	36,000	
BUSINESS LICENSES	010-100-42100	46,021	49,197✓	48,000✓	45,824	45,000	
VISITOR MAP/DIRECTORY FEES	010-100-42110	3,110	3,069✓	0	11	0	
GAMING LICENSE	010-100-42115	25	50✓	125✓	0	125	
ALARM FEES	010-100-42130	460	150✓	100✓	240	100	
FRANCHISE FEES	010-100-42200	180,722	174,923✓	175,000✓	150,986	175,000	
OLCC TAXES	010-100-44100	19,068	19,755✓	20,500✓	16,320	20,500	
CIGARETTE TAXES	010-100-44200	2,473	2,578✓	2,500✓	1,878	2,500	
STATE REVENUE SHARING	010-100-44300	27,481	27,223✓	32,500✓	16,519	32,500	
OTHER GRANT FUNDS	010-100-44650	0	3,000✓	500✓	3,000	2,500	
LAND LEASES	010-100-45100	28,731	27,166✓	27,940	21,063	27,940	
VEHICLE IMPOUND FEES	010-100-47120	650	1,250✓	1,000	950	1,000	
INTEREST INCOME	010-100-48100	19,714	16,251✓	12,500	15,284	10,000	
INTEREST ON PROPERTY TAXES	010-100-48150	97	71✓	100	100	100	
PUBLIC SURPLUS PROPERTY SALES	010-100-48200	284	0	0	0	0	
CONTRIBUTIONS	010-100-48500	0	5,500✓	200	0	200	
MISCELLANEOUS INCOME	010-100-48900	12,189	5,839✓	10,000✓	3,818	2,500	
CAT PASS THROUGH GRANT	010-140-44655	0	60,590✓	40,000✓	13,330	0	
GRANT - AMERICORP	010-142-42355	3,000	0	0	0	0	
DONATIONS - FRIENDS OF HR	010-142-48410	9,700	22,600✓	17,000	0	17,000	
DLCD GRANT	010-142-48420	500	500✓	0✓	0	0	
VENDOR FEES	010-145-43010	5,200	5,945✓	8,000✓	3,680	6,500	
FUND RAISING	010-145-43012	911	521✓	500	295	500	
RESTAURANT OF THE WEEK	010-145-43015	813	294✓	0	0	0	
FARMERS MARKET SALES	010-145-43017	494 (	336)✓	50 (	13)	50	
REIMBURSEMENT - COURT COSTS	010-150-47080	379	395✓	0	685	0	
FINES - MUNICIPAL COURT	010-150-47100	47,849	54,050✓	46,000✓	24,882	45,000	

CITY OF CANNON BEACH
PROPOSED BUDGET FY 2012-2013
REVENUES AND OTHER RESOURCES
DETAIL
GENERAL FUND

	ACCOUNT NO	2009-10 ACTUAL	2010-11 ACTUAL	2011-2012 BUDGET	2011-2012 YTD ACTUAL	2012-2013 PROPOSED	CHANGES
FEES - TRANSIENT OCCUP. PERMIT	010-300-42105	15,679	17,458 ✓	16,800 ✓	18,111	17,500	
FEES - SIGN PERMIT	010-300-42303	600	750 ✓	500 ✓	1,100	500	
FEES - PLANNING	010-300-42400	9,745	16,333 ✓	8,500 ✓	5,700	7,000	
FEES - MAP COPIES	010-300-42410	4	50 ✓	100 ✓	0	100	
GRANT - LCDC	010-300-44600	4,000	0	8,000 ✓	0	3,000	
2010 GO BOND PROCEEDS	010-405-49100	0	3,614,707 ✓	0	0	0	
OTHER GRANT FUNDS	010-410-44650	0	0	0	0	77,000	
SUMMER PARKS PROGRAM FEES	010-410-48915	7,950	0	0	0	0	
FEES - PARKING LOT MAINTENANCE	010-420-42500	33,411	31,509 ✓	33,825 ✓	32,025	34,890	
TAXES - 911	010-530-44400	8,531	8,502 ✓	8,000 ✓	4,094	8,000	
FIRE DISTRICT SHARE-DISPATCH	010-530-45200	9,633	10,923 ✓	10,100 ✓	0	11,650	
CONTAINER REVENUE	010-540-41150	0	0	0	0	3,000	
TOTAL REVENUES AND OTHER RESOURCE		3,103,949	7,028,864	3,420,365	3,857,584	3,561,930	
<u>FUND BALANCE</u>							
UNRESTRICTED FUND BALANCE	010-100-40100	1,037,214	979,690	990,000 ✓	1,484,353	990,000	
TOTAL FUND BALANCE		1,037,214	979,690	990,000	1,484,353	990,000	
GRAND TOTAL GENERAL FUND		4,141,164	8,008,555	4,410,365	5,341,938	4,551,930	

CITY OF CANNON BEACH
 PROPOSED BUDGET FY 2012-2013
 EXPENDITURE DETAIL
 GENERAL FUND
 NON-DEPARTMENTAL

	ACCOUNT NO	2009-10 ACTUAL	2010-11 ACTUAL	2011-2012 BUDGET	2011-2012 YTD ACTUAL	2012-2013 PROPOSED	CHANGES
MATERIALS AND SERVICES:							
ADM SVCS - PW ADMIN	010-100-62096	60,625	38,094	57,850	43,388	57,850	
ADM SVCS - EXEC	010-100-62097	109,422	132,556	182,450	106,838	164,580	
ADM SVCS - FINANCE	010-100-62098	50,543	54,107	82,570	46,928	64,000	
ADM SVCS - CENTRAL SVCS	010-100-62099	59,600	48,274	68,250	46,373	81,445	
MATERIALS AND SERVICES		280,189	273,032	391,120	243,525	367,875	
TOTAL NON-DEPARTMENTAL		280,189	273,032	391,120	243,525	367,875	

CITY OF CANNON BEACH
 PROPOSED BUDGET FY 2012-2013
 EXPENDITURE DETAIL
 GENERAL FUND
 EXEC - BUILDING MAINT

	ACCOUNT NO	2009-10 ACTUAL	2010-11 ACTUAL	2011-2012 BUDGET	2011-2012 YTD ACTUAL	2012-2013 PROPOSED	CHANGES
PERSONAL SERVICES:							
SALARIES AND WAGES	010-130-61700	0	0	10,400	1,872	21,060	
HDL INSURANCE	010-130-61810	0	0	2,415	772	5,110	
PERS	010-130-61820	0	0	1,940	291	3,980	
SOCIAL SECURITY	010-130-61830	0	0	805	140	1,650	
UNEMPLOYMENT	010-130-61840	0	0	45	7	80	
WORKERS COMP	010-130-61850	0	0	155	82	315	
WBF TAX	010-130-61860	0	0	5	2	10	
COMPENSATED ABSENCES	010-130-61900	0	0	70	0	435	
TOTAL PERSONAL SERVICES		0	0	15,835	3,167	32,640	
MATERIALS AND SERVICES:							
CONTRACTUAL SERVICES	010-130-62560	3,910	4,862	8,435	3,266	5,000	
MAINTENANCE SUPPLIES	010-130-62570	0	0	0	650	0	
MATERIALS AND SERVICES		3,910	4,862	8,435	3,916	5,000	
CAPITAL OUTLAY:							
FACILITY IMPROVEMENTS	010-130-63800	37,888	43,131	50,000	21,465	50,000	
CITY HALL PROJECT	010-130-63805	820	0	0	191	0	
AD - 5 EVACUATION MODELLING	010-130-63815	0	26,764	0	0	0	
AD - 5 GEO TECH STUDY	010-130-63820	0	14,236	0	0	0	
TOTAL CAPITAL OUTLAY		38,708	84,131	50,000	21,657	50,000	
TOTAL EXEC - BUILDING MAINT		42,618	88,993	74,270	28,739	87,640	

CITY OF CANNON BEACH
 PROPOSED BUDGET FY 2012-2013
 EXPENDITURE DETAIL
 GENERAL FUND
 EXEC - COMMUNITY PROGRAMS

	ACCOUNT NO	2009-10 ACTUAL	2010-11 ACTUAL	2011-2012 BUDGET	2011-2012 YTD ACTUAL	2012-2013 PROPOSED	CHANGES
MATERIALS AND SERVICES:							
COMMUNITY SERVICE GRANTS	010-140-62100	123,169	128,000	128,000	134,900	71,910	
CLATSOP COMM. ACTION (HOUSING)	010-140-62105	5,000	0	0	0	0	
SUMMER CONCERTS	010-140-62110	0	10,000	7,500	7,500	10,000	<u>0</u>
CAT GRANT PASS THROUGH	010-140-62115	0	60,590	40,000	21,481	0	
CHILDRENS CENTER SUBSIDY	010-140-62120	0	0	0	0	60,135	
TOLOVANA CLUB MAINTENANCE	010-140-62180	6,772	4,016	4,500	1,755	4,500	<u>10,000</u>
SHUTTLE SUBSIDY	010-140-62400	15,000	19,935	30,000	46,198	50,000	<u>56,151</u>
VISITOR MAP/DIRECTORY EXPENSE	010-140-62405	4,057	4,781	0	1,955	0	
OTHER EXPENSES	010-140-62800	0	0	0	44	0	
PURCHASE OF PUBLIC ART	010-140-62830	19,703	24,954	13,500	5,959	13,500	
DESTINATION PACIFIC	010-140-62835	57	0	0	0	0	
INFO CENTER CONTRIBUTION	010-140-62910	100,000	105,175	108,150	108,150	111,570	
MATERIALS AND SERVICES		273,757	357,451	331,650	327,942	321,615	
TOTAL EXEC - COMMUNITY PROGRAMS		273,757	357,451	331,650	327,942	321,615	

CITY OF CANNON BEACH
PROPOSED BUDGET FY 2012-2013
EXPENDITURE DETAIL
GENERAL FUND
EXEC - HRAP

	ACCOUNT NO	2009-10 ACTUAL	2010-11 ACTUAL	2011-2012 BUDGET	2011-2012 YTD ACTUAL	2012-2013 PROPOSED	CHANGES
PERSONAL SERVICES:							
SALARIES AND WAGES	010-142-61700	68,014	73,536	88,970	61,726	89,450	
HDL INSURANCE	010-142-61810	6,329	6,154	6,220	5,310	6,220	
PERS	010-142-61820	4,254	5,999	8,525	6,559	9,645	
SOCIAL SECURITY	010-142-61830	5,035	5,379	6,775	4,677	6,885	
UNEMPLOYMENT	010-142-61840	68	87	355	250	325	
WORKERS COMP	010-142-61850	2,020	2,173	2,840	2,411	3,625	
WBF TAX	010-142-61860	58	53	60	48	60	
COMPENSATED ABSENCES	010-142-61900	0	0	555	0	1,405	
TOTAL PERSONAL SERVICES		85,779	93,382	114,300	80,981	117,615	
MATERIALS AND SERVICES:							
OFFICE SUPPLIES	010-142-62110	310	150	250	553	250	
POSTAGE & SHIPPING	010-142-62120	122	149	200	75	200	
COPIER EXPENSES	010-142-62130	379	225	300	42	300	
COMPUTER EXPENSES	010-142-62140	1,144	1,307	1,000	0	0	
TELEPHONE	010-142-62210	143	102	250	49	250	
VEHICLE FUEL	010-142-62410	461	636	750	463	750	
VEHICLE REPAIR & MAINTENANCE	010-142-62420	1,822	397	1,500	2,076	1,500	
EQUIPMENT REPAIR & MAINTENANCE	010-142-62422	0	525	2,500	212	500	
OPERATING MATERIALS & SUPPLIES	010-142-62427	1,701	2,171	5,500	1,889	5,500	
SCA EXPENSES	010-142-62810	0	16,970	7,035	4,219	0	
DUES & SUBSCRIPTIONS	010-142-62820	120	99	150	0	150	
TRAINING & EDUCATION	010-142-62830	355	652	1,000	664	1,000	
TRAVEL & LODGING	010-142-62835	1,350	882	2,000	0	2,000	
GRANT EXPENSES - AMERICORP	010-142-62840	4,446	0	0	0	0	
MATERIALS AND SERVICES		12,353	24,266	22,435	10,242	12,400	
TOTAL EXEC - HRAP		98,132	117,647	136,735	91,223	130,015	

CITY OF CANNON BEACH
 PROPOSED BUDGET FY 2012-2013
 EXPENDITURE DETAIL
 GENERAL FUND
 EXEC - FARMERS MARKET

	ACCOUNT NO	2009-10 ACTUAL	2010-11 ACTUAL	2011-2012 BUDGET	2011-2012 YTD ACTUAL	2012-2013 PROPOSED	CHANGES
PERSONAL SERVICES:							
SALARIES AND WAGES	010-145-61700	15,556	15,085	15,470	13,412	15,000	
HDL INSURANCE	010-145-61810	0	295	175	224	0	
PERS	010-145-61820	1,295	1,842	2,225	2,012	2,225	
SOCIAL SECURITY	010-145-61830	1,341	1,151	1,150	1,025	1,150	
UNEMPLOYMENT	010-145-61840	18	17	65	54	45	
WORKERS COMP	010-145-61850	254	273	45	258	250	
WBF TAX	010-145-61860	15	13	10	12	15	
COMPENSATED ABSENCES	010-145-61900	0	0	40	0	0	
TOTAL PERSONAL SERVICES		18,479	18,676	19,180	16,997	18,685	
MATERIALS AND SERVICES:							
BANK SERVICE CHARGES	010-145-62115	216	327	300	192	300	
POSTAGE & SHIPPING	010-145-62120	2	2	25	0	25	
COPIER EXPENSES	010-145-62130	50	0	50	6	50	
FARMERS MARKET EXPENSES	010-145-62785	3,416	4,343	3,625	3,089	3,625	
MATERIALS AND SERVICES		3,685	4,672	4,000	3,287	4,000	
TOTAL EXEC - FARMERS MARKET		22,164	23,347	23,180	20,284	22,685	

CITY OF CANNON BEACH
PROPOSED BUDGET FY 2012-2013
EXPENDITURE DETAIL
GENERAL FUND
EXEC - MUNICIPAL COURT

	ACCOUNT NO	2009-10 ACTUAL	2010-11 ACTUAL	2011-2012 BUDGET	2011-2012 YTD ACTUAL	2012-2013 PROPOSED	CHANGES
PERSONAL SERVICES:							
SALARIES AND WAGES	010-150-61700	6,008	5,342	3,650	5,071	3,750	
OVERTIME	010-150-61720	176	268	500	8	500	
HDL INSURANCE	010-150-61810	1,490	1,433	1,185	1,234	1,200	
PERS	010-150-61820	1,142	783	645	870	650	
SOCIAL SECURITY	010-150-61830	491	412	295	383	300	
UNEMPLOYMENT	010-150-61840	7	7	15	20	15	
WORKERS COMP	010-150-61850	13	11	10	8	10	
WBF TAX	010-150-61860	4	3	5	3	5	
COMPENSATED ABSENCES	010-150-61900	0	0	155	0	180	
TOTAL PERSONAL SERVICES		9,329	8,259	6,460	7,597	6,610	
MATERIALS AND SERVICES:							
OFFICE SUPPLIES	010-150-62110	0	0	50	857	250	
POSTAGE & SHIPPING	010-150-62120	493	749	500	131	300	
TELEPHONE	010-150-62210	65	0	100	0	100	
MUNICIPAL JUDGE	010-150-62470	2,543	3,058	5,000	2,462	5,000	
LEGAL SERVICES	010-150-62520	5,730	9,460	6,000	2,680	6,000	
OTHER EXPENSES	010-150-62800	0	0	300	0	300	
TRAINING & EDUCATION	010-150-62830	0	0	300	0	300	
TRAVEL & LODGING	010-150-62835	539	1,592	500	0	500	
MATERIALS AND SERVICES		9,371	14,859	12,750	6,129	12,750	
CAPITAL OUTLAY:							
COURT MGT MODULE	010-150-63500	8,750	0	0	0	0	
TOTAL CAPITAL OUTLAY		8,750	0	0	0	0	
TOTAL EXEC - MUNICIPAL COURT		27,450	23,118	19,210	13,725	19,360	

CITY OF CANNON BEACH
 PROPOSED BUDGET FY 2012-2013
 EXPENDITURE DETAIL
 GENERAL FUND
 PLANNING

	ACCOUNT NO	2009-10 ACTUAL	2010-11 ACTUAL	2011-2012 BUDGET	2011-2012 YTD ACTUAL	2012-2013 PROPOSED	CHANGES
PERSONAL SERVICES:							
SALARIES AND WAGES	010-300-61700	79,783	80,971	83,150	68,235	84,655	
HDL INSURANCE	010-300-61810	17,982	13,906	11,070	11,405	15,070	
PERS	010-300-61820	11,208	12,452	16,440	12,239	16,800	
SOCIAL SECURITY	010-300-61830	5,935	5,922	7,145	5,282	7,315	
UNEMPLOYMENT	010-300-61840	80	89	340	273	290	
WORKERS COMP	010-300-61850	845	858	1,015	829	1,045	
WBF TAX	010-300-61860	34	32	40	27	40	
COMPENSATED ABSENCES	010-300-61900	0	0	10,240	0	10,930	
TOTAL PERSONAL SERVICES		115,866	114,231	129,440	98,291	136,145	
MATERIALS AND SERVICES:							
OFFICE SUPPLIES	010-300-62110	114	0	150	0	150	
POSTAGE & SHIPPING	010-300-62120	1,838	2,547	2,775	767	2,775	
COPIER EXPENSES	010-300-62130	1,543	2,200	2,750	509	2,750	
COMPUTER EXPENSES	010-300-62140	1,417	900	1,500	0	1,500	
TELEPHONE	010-300-62210	135	104	150	72	150	
VEHICLE FUEL	010-300-62410	19	0	50	0	50	
PUBLIC NOTICES	010-300-62440	606	0	895	0	895	
CONSULTANT/PROFESSIONAL FEES	010-300-62450	9,508	8,007	10,000	779	8,000	
GIS CONSULTANT	010-300-62452	5,000	4,760	7,500	9,820	7,500	
WETLAND STUDY	010-300-62455	14,173	14,802	10,000	700	10,000	
ELK FLATS RESTORATION	010-300-62456	0	0	7,500	5,000	0	
TECH SPT - WORKFORCE HOUSING	010-300-62457	0	0	1,000	0	0	
SUSTAINABILITY EXPENSES	010-300-62459	0	0	4,000	0	1,000	
TRAINING & EDUCATION	010-300-62830	75	75	750	275	750	
TRAVEL & LODGING	010-300-62835	191	0	250	223	250	
MATERIALS AND SERVICES		34,619	33,395	49,270	18,145	35,770	
TOTAL PLANNING		150,485	147,625	178,710	116,436	171,915	

CITY OF CANNON BEACH
 PROPOSED BUDGET FY 2012-2013
 EXPENDITURE DETAIL
 GENERAL FUND
 PW - ECOLA FOREST RESERVE

	ACCOUNT NO	2009-10 ACTUAL	2010-11 ACTUAL	2011-2012 BUDGET	2011-2012 YTD ACTUAL	2012-2013 PROPOSED	CHANGES
PERSONAL SERVICES:							
SALARIES AND WAGES	010-405-61700	0	1,400	5,675	556	4,475	
HDL INSURANCE	010-405-61810	0	473	1,555	213	1,715	
PERS	010-405-61820	0	200	1,055	96	860	
SOCIAL SECURITY	010-405-61830	0	100	460	36	365	
UNEMPLOYMENT	010-405-61840	0	2	25	2	15	
WORKERS COMPENSATION	010-405-61850	0	90	240	25	190	
WBF TAX	010-405-61860	0	1	5	0	5	
COMPENSATED ABSENCES	010-405-61900	0	0	320	0	245	
TOTAL PERSONAL SERVICES		0	2,266	9,335	930	7,870	
MATERIALS AND SERVICES:							
OPERATING MATERIALS & SUPPLIES	010-405-62427	0	0	500	0	0	
APPRAISAL EXPENSES	010-405-62600	27,000	0	0	0	0	
LAND PURCHASE CLOSING COSTS	010-405-62605	4,123	15,234	0	0	0	
BIOLOGICAL ASSESSMENT	010-405-62610	4,738	0	0	0	0	
ENVIRONMENTAL ASSESSMENT	010-405-62615	0	6,400	0	0	0	
INTERIM INTEREST EXPENSE	010-405-62620	0	44,569	0	0	0	
MINERAL RIGHTS	010-405-62625	0	17,585	0	0	0	
FIRE PROTECTION	010-405-62630	0	5,464	0	0	0	
OWEB GRANT EXPENSES	010-405-62640	0	0	14,400	2,246	2,500	
MATERIALS AND SERVICES		35,861	89,252	14,900	13,628	0	
CAPITAL OUTLAY:							
AD-02 ECOLA CREEK FOREST RSV	010-405-63050	0	3,176,778	0	0	20,000	25,000
FOREST MANAGEMENT PLAN	010-405-63075	0	0	55,000	42,413	10,000	5,000
TOTAL CAPITAL OUTLAY		0	3,176,778	55,000	42,413	30,000	
TOTAL PW - ECOLA FOREST RESERVE		35,861	3,268,295	79,235	59,217	40,370	

CITY OF CANNON BEACH
PROPOSED BUDGET FY 2012-2013
EXPENDITURE DETAIL
GENERAL FUND
PW - PARKS

	ACCOUNT NO	2009-10 ACTUAL	2010-11 ACTUAL	2011-2012 BUDGET	2011-2012 YTD ACTUAL	2012-2013 PROPOSED	CHANGES
PERSONAL SERVICES:							
SALARIES AND WAGES	010-410-61700	52,833	50,436	51,805	46,399	56,765	
OVERTIME	010-410-61720	193	118	350	34	350	
HDL INSURANCE	010-410-61810	16,160	14,895	14,955	17,942	22,105	
PERS	010-410-61820	7,987	6,746	9,705	8,192	10,830	
SOCIAL SECURITY	010-410-61830	3,949	3,619	4,305	4,029	4,755	
UNEMPLOYMENT	010-410-61840	54	60	225	189	200	
WORKERS COMP	010-410-61850	3,134	1,570	2,320	1,923	2,485	
WBF TAX	010-410-61860	33	28	35	26	50	
COMPENSATED ABSENCES	010-410-61900	0	0	4,415	0	5,360	
TOTAL PERSONAL SERVICES		84,342	77,472	88,115	78,733	102,900	
MATERIALS AND SERVICES:							
COMPUTER EXPENSES	010-410-62140	0	1,042	0	0	0	
SUMMER PARKS PROGRAM	010-410-62160	20,564	5,027	11,500	10,047	11,500	
FLOWER BASKETS	010-410-62165	(4)	710	1,000	829	1,000	
TELEPHONE	010-410-62210	202	241	245	240	245	
NON-CAPITAL PARKS IMPROVEMENTS	010-410-62300	3,181	0	1,500	1,615	1,750	
VEHICLE FUEL	010-410-62410	3,137	3,939	3,500	2,868	3,500	
VEHICLE REPAIR & MAINTENANCE	010-410-62420	7,111	783	2,000	938	2,000	
EQUIPMENT REPAIR & MAINT.	010-410-62422	3,677	2,471	6,500	5,224	5,000	
OPERATING EQUIPMENT & TOOLS	010-410-62425	0	564	2,825	2,618	2,000	
OPERATING MATERIALS & SUPPLIES	010-410-62427	13,541	17,271	12,175	15,581	13,500	
CONTRACTUAL SERVICES	010-410-62560	3,156	1,572	3,000	3,458	4,000	
CONTRACT ELECTRICAL SERVICES	010-410-62562	95	1,623	1,000	322	1,000	
TRAINING & EDUCATION	010-410-62830	0	0	500	0	0	
TRAVEL & LODGING	010-410-62835	0	0	300	0	0	
MATERIALS AND SERVICES		54,659	35,242	46,045	43,738	45,495	

Trail Signs

2000

solid waste + 2000

CITY OF CANNON BEACH
 PROPOSED BUDGET FY 2012-2013
 EXPENDITURE DETAIL
 GENERAL FUND
 PW - PARKS

	ACCOUNT NO	2009-10 ACTUAL	2010-11 ACTUAL	2011-2012 BUDGET	2011-2012 YTD ACTUAL	2012-2013 PROPOSED	CHANGES
CAPITAL OUTLAY:							
PW-13 CITY SKATE PARK	010-410-63011	4,973	120	0	0	0	
PW-14 CAPITAL EQUIPMENT	010-410-63012	647	0	20,000	7,939	29,000	
PW-73 WHALE PARK	010-410-63013	0	0	0	0	15,000	
PW-74 SHOP	010-410-63014	0	0	0	0	75,000	
PW-65 CITY PARK DRAINAGE	010-410-63018	0	0	5,000	0	25,000	
PW-66 TENNIS CT LIGHT FIXTURES	010-410-63019	0	0	10,000	8,795	0	
PW-17 W 2ND ST PLAZA	010-410-63030	99,630	0	0	0	0	
PW-54 ELK CREEK STABILIZATION	010-410-63054	12,187	9,818	0	0	0	
PW-50 E 2ND STREET PLAN	010-410-63055	2,160	6,686	0	0	0	
PW-49 TRAIL DEVELOPMENT	010-410-63057	28,914	115,873	48,000	35,276	108,000	
PW-53 CHAMBER LNDSCP PROJECT	010-410-63059	15,075	101	0	0	0	
TOTAL CAPITAL OUTLAY		163,586	132,597	83,000	52,011	252,000	
TOTAL PW - PARKS		302,588	245,311	217,160	174,482	400,395	

CITY OF CANNON BEACH
 PROPOSED BUDGET FY 2012-2013
 EXPENDITURE DETAIL
 GENERAL FUND
 PW - PARKING

	ACCOUNT NO	2009-10 ACTUAL	2010-11 ACTUAL	2011-2012 BUDGET	2011-2012 YTD ACTUAL	2012-2013 PROPOSED	CHANGES
PERSONAL SERVICES:							
SALARIES AND WAGES	010-420-61700	10,667	7,048	7,035	5,114	8,830	
OVERTIME	010-420-61720	19	0	500	0	500	
HDL INSURANCE	010-420-61810	4,327	2,129	1,275	1,801	3,375	
PERS	010-420-61820	3,017	1,019	1,270	907	1,650	
SOCIAL SECURITY	010-420-61830	657	509	580	320	735	
UNEMPLOYMENT	010-420-61840	9	9	20	20	30	
WORKERS COMP	010-420-61850	444	261	325	225	385	
WBF TAX	010-420-61860	6	4	5	3	10	
COMPENSATED ABSENCES	010-420-61900	0	0	510	0	775	
TOTAL PERSONAL SERVICES		19,146	10,980	11,520	8,391	16,290	
MATERIALS AND SERVICES:							
PARKING LOT MAINTENANCE	010-420-62300	5,869	0	8,750	1,132	8,750	
OPERATING MATERIALS & SUPPLIES	010-420-62427	4,277	0	6,350	1,685	6,350	
CONTRACTUAL SERVICES	010-420-62560	132	132	0	0	0	
MATERIALS AND SERVICES		10,278	132	15,100	2,817	15,100	
CAPITAL OUTLAY:							
PW-46 PARKING RESURFACING	010-420-63100	0	0	10,000	0	10,000	
TOTAL CAPITAL OUTLAY		0	0	10,000	0	10,000	
TOTAL PW - PARKING		29,424	11,112	36,620	11,208	41,390	

Solid waste +2000

CITY OF CANNON BEACH
 PROPOSED BUDGET FY 2012-2013
 EXPENDITURE DETAIL
 GENERAL FUND
 PW - PUBLIC RSTRMS, LITTER

	ACCOUNT NO	2009-10 ACTUAL	2010-11 ACTUAL	2011-2012 BUDGET	2011-2012 YTD ACTUAL	2012-2013 PROPOSED	CHANGES
MATERIALS AND SERVICES:							
SOLID WASTE SERVICES	010-480-62195	0	0	10,000	0	0	+ 2000
PUBLIC RESTROOM MAINTENANCE	010-480-62270	5,986	4,284	5,000	1,177	5,000	
PUBLIC RESTROOM SUPPLIES	010-480-62272	20,904	21,117	20,000	14,855	20,000	
PUBLIC RESTROOM BUILDINGS	010-480-62275	0	0	5,000	79	5,000	
CONTRACT ELECTRICAL SERVICES	010-480-62562	1,311	0	1,500	362	1,500	
PUBLIC JANITORIAL SERVICES	010-480-62568	77,693	75,890	75,000	59,196	75,000	
MATERIALS AND SERVICES		105,895	101,292	116,500	75,669	106,500	
CAPITAL OUTLAY:							
PW-46 PUBLIC RESTROOM REFURB	010-480-63011	7,630	9,750	0	1,405	0	
PW-47 DWNTN RESTROOM REPLACE	010-480-63012	16,640	17,866	250,000	164,848	0	
TOTAL CAPITAL OUTLAY		24,270	27,616	250,000	166,253	0	
TOTAL PW - PUBLIC RSTRMS, LITTER		130,165	128,908	366,500	241,922	106,500	

CITY OF CANNON BEACH
 PROPOSED BUDGET FY 2012-2013
 EXPENDITURE DETAIL
 GENERAL FUND
 PS - POLICE

	ACCOUNT NO	2009-10 ACTUAL	2010-11 ACTUAL	2011-2012 BUDGET	2011-2012 YTD ACTUAL	2012-2013 PROPOSED	CHANGES
PERSONAL SERVICES:							
SALARIES AND WAGES	010-510-61700	514,863	538,529	510,425	448,572	516,000	
HOLIDAY PAY	010-510-61710	9,588	10,741	15,500	5,598	18,000	
OVERTIME	010-510-61720	17,772	14,165	20,000	1,811	20,000	
SHIFT DIFFERENTIAL	010-510-61730	3,984	4,223	6,000	2,380	6,000	
INCENTIVE PAY	010-510-61740	9,384	8,200	10,000	4,769	10,000	
HDL INSURANCE	010-510-61810	128,099	120,388	130,215	97,071	136,425	
PERS	010-510-61820	74,205	78,021	102,420	67,427	100,745	
SOCIAL SECURITY	010-510-61830	41,259	42,574	46,060	35,633	45,590	
UNEMPLOYMENT	010-510-61840	548	682	2,410	1,805	1,800	
WORKERS COMP	010-510-61850	34,226	20,057	21,750	12,170	17,350	
WBF TAX	010-510-61860	278	269	420	222	450	
COMPENSATED ABSENCES	010-510-61900	0	7,892	40,175	0	25,960	
TOTAL PERSONAL SERVICES		834,207	845,741	905,375	677,457	898,320	

CITY OF CANNON BEACH
PROPOSED BUDGET FY 2012-2013
EXPENDITURE DETAIL
GENERAL FUND
PS - POLICE

	ACCOUNT NO	2009-10 ACTUAL	2010-11 ACTUAL	2011-2012 BUDGET	2011-2012 YTD ACTUAL	2012-2013 PROPOSED	CHANGES
MATERIALS AND SERVICES:							
OFFICE SUPPLIES	010-510-62110	4,338	4,051	3,500	3,605	3,500	
POSTAGE & SHIPPING	010-510-62120	1,241	1,053	750	437	750	
COPIER EXPENSES	010-510-62130	1,375	1,167	1,500	36	1,500	
COMPUTER EXPENSES	010-510-62140	1,706	1,070	2,000	3,954	3,000	
TELEPHONE	010-510-62210	2,874	2,939	2,750	2,099	2,750	
RADIO	010-510-62220	1,294	2,928	3,000	2,063	3,000	
VEHICLE FUEL	010-510-62410	18,824	23,831	18,000	16,635	19,000	
VEHICLE REPAIR & MAINTENANCE	010-510-62420	20,908	17,829	18,000	12,095	18,000	
OPERATING EQUIPMENT & TOOLS	010-510-62425	447	954	1,000	2,569	1,000	
CONTRACTUAL SERVICES	010-510-62560	1,858	2,959	2,000	2,188	2,500	
UNIFORMS	010-510-62720	5,126	5,111	4,500	4,422	7,500	
DOG CONTROL	010-510-62730	0	23	100	0	100	
UNIFORM CLEANING ALLOWANCE	010-510-62740	944	968	1,250	914	1,250	
OTHER MATERIALS & SUPPLIES	010-510-62750	7,804	8,582	9,000	4,444	9,000	
LLEB GRANT EXPENSES	010-510-62760	0	0	500	0	500	
DUES & SUBSCRIPTIONS	010-510-62820	305	0	250	591	500	
TRAINING & EDUCATION	010-510-62830	3,701	2,854	3,500	4,190	3,500	
TRAVEL & LODGING	010-510-62835	2,521	2,622	4,500	3,623	2,000	
MATERIALS AND SERVICES		75,266	78,943	76,100	63,866	79,350	
CAPITAL OUTLAY:							
EQUIPMENT	010-510-63350	0	0	0	947	0	
PS-01 VEHICLES	010-510-63500	0	44,956	25,000	24,475	45,000	
TOTAL CAPITAL OUTLAY		0	44,956	25,000	25,421	45,000	
TOTAL PS - POLICE		909,473	969,640	1,006,475	766,744	1,022,670	

CITY OF CANNON BEACH
PROPOSED BUDGET FY 2012-2013
EXPENDITURE DETAIL
GENERAL FUND
PS - LIFESAVING

	ACCOUNT NO	2009-10 ACTUAL	2010-11 ACTUAL	2011-2012 BUDGET	2011-2012 YTD ACTUAL	2012-2013 PROPOSED	CHANGES
PERSONAL SERVICES:							
SALARIES AND WAGES	010-520-61700	49,624	52,887	49,700	40,311	52,150	
HDL INSURANCE	010-520-61810	1,830	1,831	2,100	1,151	2,200	
PERS	010-520-61820	6,404	4,875	6,430	5,314	6,570	
SOCIAL SECURITY	010-520-61830	3,771	3,811	3,875	3,279	3,995	
UNEMPLOYMENT	010-520-61840	50	65	205	166	200	
WORKERS COMP	010-520-61850	1,563	1,585	2,030	1,419	2,095	
WBF TAX	010-520-61860	44	38	40	34	40	
COMPENSATED ABSENCES	010-520-61900	0	0	920	0	75	
TOTAL PERSONAL SERVICES		63,286	65,093	65,300	51,674	67,325	
MATERIALS AND SERVICES:							
TELEPHONE	010-520-62210	147	182	250	134	450	
RADIO	010-520-62220	500	0	500	0	2,400	
VEHICLE FUEL	010-520-62410	820	380	1,000	332	1,000	
VEHICLE REPAIR & MAINTENANCE	010-520-62420	2,668	2,366	1,000	2,681	3,000	
OPERATING EQUIPMENT & TOOLS	010-520-62425	1,676	659	1,500	414	1,500	
OPERATING MATERIALS & SUPPLIES	010-520-62427	2,395	1,342	2,100	857	2,100	
MATERIALS AND SERVICES		8,206	4,930	6,350	4,419	10,450	
CAPITAL OUTLAY:							
PS-02 VEHICLES	010-520-63500	0	0	0	0	7,500	
TOTAL CAPITAL OUTLAY		0	0	0	0	7,500	
TOTAL PS - LIFESAVING		71,492	70,022	71,650	56,092	85,275	

CITY OF CANNON BEACH
 PROPOSED BUDGET FY 2012-2013
 EXPENDITURE DETAIL
 GENERAL FUND
 PS - 911 SERVICES

	ACCOUNT NO	2009-10 ACTUAL	2010-11 ACTUAL	2011-2012 BUDGET	2011-2012 YTD ACTUAL	2012-2013 PROPOSED	CHANGES
MATERIALS AND SERVICES:							
LEDS TERMINAL	010-530-62690	171	0	0	0	0	
REVERSE 911	010-530-62695	0	0	5,000	0	0	
CONTRACT WITH SEASIDE	010-530-62700	37,378	42,774	44,545	36,750	46,835	
MATERIALS AND SERVICES		37,549	42,774	49,545	36,750	46,835	
TOTAL PS - 911 SERVICES		37,549	42,774	49,545	36,750	46,835	

CITY OF CANNON BEACH
 PROPOSED BUDGET FY 2012-2013
 EXPENDITURE DETAIL
 GENERAL FUND
 PS - EMERGENCY PREPAREDNESS

	ACCOUNT NO	2009-10 ACTUAL	2010-11 ACTUAL	2011-2012 BUDGET	2011-2012 YTD ACTUAL	2012-2013 PROPOSED	CHANGES
PERSONAL SERVICES:							
SALARIES AND WAGES	010-540-61700	32	1,076	985	1,406	850	
HDL INSURANCE	010-540-61810	9	376	350	565	400	
PERS	010-540-61820	6	148	190	246	150	
SOCIAL SECURITY	010-540-61830	2	77	80	98	75	
UNEMPLOYMENT	010-540-61840	0	1	5	6	5	
WORKERS COMP	010-540-61850	1	70	65	91	50	
WBF TAX	010-540-61860	0	1	5	1	5	
COMPENSATED ABSENCES	010-540-61900	0	0	50	0	0	
TOTAL PERSONAL SERVICES		50	1,749	1,730	2,412	1,535	
MATERIALS AND SERVICES:							
POSTAGE & SHIPPING	010-540-62120	5	3	15	9	15	
COPIER EXPENSES	010-540-62130	64	100	50	48	50	
EMERGENCY PREP & SAFETY	010-540-62650	5,531	7,929	5,000	10,230	5,000	
PERC SUPPLIES	010-540-62655	5,488	0	10,000	2,645	10,000	
EMERGENCY SHELTERS	010-540-62660	0	914	500	606	500	
LONG TERM RECOVERY	010-540-62665	2,000	0	5,000	0	5,000	
BRIDGE STUDY	010-540-62670	0	0	12,225	12,225	0	
EPREP CONSULTING	010-540-62675	0	0	13,500	11,100	10,000	
STORAGE CONTAINER	010-540-62680	0	0	5,000	1,147	0	
MATERIALS AND SERVICES		13,087	8,945	51,290	38,011	30,565	
CAPITAL OUTLAY:							
PS-04 EMERGENCY CACHE	010-540-63005	26,056	447	0	0	0	
AD-10 COWS CONTRIBUTION	010-540-63015	0	12,000	0	0	0	
PW-45 NORTH END SHELTER	010-540-63100	23,933	0	0	0	0	
AD-20 CONTAINER SITE PREP	010-540-63110	0	0	0	0	30,000	
TOTAL CAPITAL OUTLAY		49,989	12,447	0	0	30,000	
TOTAL PS - EMERGENCY PREPAREDNESS		63,126	23,141	53,020	40,424	62,100	

Trouble shoot

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CITY OF CANNON BEACH
 PROPOSED BUDGET FY 2012-2013
 EXPENDITURE DETAIL
 GENERAL FUND
 CONTINGENCIES

	ACCOUNT NO	2009-10 ACTUAL	2010-11 ACTUAL	2011-2012 BUDGET	2011-2012 YTD ACTUAL	2012-2013 PROPOSED	CHANGES
CONTINGENCIES:							
CONTINGENCY	010-900-64050	0	0	104,175	0	180,000	
CONTINGENCIES		0	0	104,175	0	180,000	
TOTAL CONTINGENCIES		0	0	104,175	0	180,000	

CITY OF CANNON BEACH
 PROPOSED BUDGET FY 2012-2013
 EXPENDITURE DETAIL
 GENERAL FUND
 TRANSFERS

	ACCOUNT NO	2009-10 ACTUAL	2010-11 ACTUAL	2011-2012 BUDGET	2011-2012 YTD ACTUAL	2012-2013 PROPOSED	CHANGES
TRANSFERS:							
TRANSFER TO DEBT SERVICE	010-910-69100	0	0	173,430	130,074	167,015	
TLR TRANSFER TO WATER R & R	010-910-69105	50,000	50,000	0	0	0	
TLR TRANSFER TO WASTEWATER	010-910-69110	310,000	200,000	0	0	0	
TRANSFER TO ROADS	010-910-69115	287,000	267,170	275,045	206,286	295,785	
TRANSFER TO ROADS R & R	010-910-69120	40,000	40,000	40,000	30,000	0	
TRANSFER TO TAF	010-910-69130	0	205,679	238,700	167,910	245,700	
TRANSFER TO BUILDING	010-910-69155	0	0	0	0	41,425	
TOTAL TRANSFERS		687,000	762,849	727,175	534,270	749,925	
TOTAL TRANSFERS		687,000	762,849	727,175	534,270	749,925	

CITY OF CANNON BEACH
 PROPOSED BUDGET FY 2012-2013
 EXPENDITURE DETAIL
 GENERAL FUND
 UNAPPROPRIATED ENDING FUND BAL

	ACCOUNT NO	2009-10 ACTUAL	2010-11 ACTUAL	2011-2012 BUDGET	2011-2012 YTD ACTUAL	2012-2013 PROPOSED	CHANGES
UNAPPR. ENDING FUND BALANCE:							
UNAPPROPRIATED ENDING FUND BAL	010-920-79100	0	0	543,935	0	695,365	
TOTAL UNAPPR. ENDING FUND BALANCE		0	0	543,935	0	695,365	
TOTAL UNAPPROPRIATED ENDING FUND B		0	0	543,935	0	695,365	
GRAND TOTAL GENERAL FUND		3,161,473	6,553,264	4,410,365	2,762,982	4,551,930	

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 2012-2013
 REVENUES AND OTHER RESOURCES
 DETAIL
 TOURISM & ARTS FUND

	ACCOUNT NO	2009-10 ACTUAL	2010-11 ACTUAL	2011-2012 BUDGET	2011-2012 YTD ACTUAL	2012-2013 PROPOSED	CHANGES
<u>REVENUES</u>							
TAF TRANSFER FROM GENERAL	012-180-43111	0	205,679 ✓	238,700	167,910	245,700	
TOTAL REVENUES AND OTHER RESOURCE		0	205,679	238,700	167,910	245,700	
GRAND TOTAL TOURISM & ARTS FUND		0	205,679	238,700	167,910	245,700	

CITY OF CANNON BEACH
 PROPOSED BUDGET FY 2012-2013
 EXPENDITURE DETAIL
 TOURISM & ARTS FUND
 EXEC - TOURISM & ARTS

ACCOUNT NO	2009-10 ACTUAL	2010-11 ACTUAL	2011-2012 BUDGET	2011-2012 YTD ACTUAL	2012-2013 PROPOSED	CHANGES
MATERIALS AND SERVICES:						
TAF AWARD	012-180-62115	0	205,679	238,700	187,628	245,700
MATERIALS AND SERVICES		0	205,679	238,700	187,628	245,700
TOTAL EXEC - TOURISM & ARTS		0	205,679	238,700	187,628	245,700
GRAND TOTAL TOURISM & ARTS FUND		0	205,679	238,700	187,628	245,700

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 staffed by one full time Building Official and one half-time Administrative Assistant.

CITY OF CANNON BEACH
PROPOSED BUDGET FY 2012-2013
REVENUES AND OTHER RESOURCES
DETAIL
BUILDING OFFICIAL FUND

	ACCOUNT NO	2009-10 ACTUAL	2010-11 ACTUAL	2011-2012 BUDGET	2011-2012 YTD ACTUAL	2012-2013 PROPOSED	CHANGES
<u>REVENUES</u>							
BUSINESS LICENSES-CONTRACTORS	015-200-42101	17,125	15,500	19,000	13,050	15,000	
FEES - BUILDING PERMIT	015-200-42300	95,784	66,930	60,000	56,953	60,000	
FEES - MECHANICAL PERMIT	015-200-42301	12,018	6,122	6,000	4,916	6,000	
FEES - PLUMBING PERMIT	015-200-42302	10,027	6,154	10,000	8,077	8,500	
FEES - TREE PERMIT	015-200-42303	2,650	1,900	1,000	1,300	1,500	
FEES - INSPECTION	015-200-42304	3,300	6,100	3,000	2,025	5,000	
REIMBURSEMENT - BLDG INSPECTOR	015-200-42310	0	75	0	(200)	0	
FEES - LOCAL REVIEW PLANNING	015-200-42405	1,963	2,234	3,000	1,328	3,000	
INTEREST INCOME	015-200-48100	0	0	750	0	0	
TRANSFER FROM GENERAL	015-200-49110	0	0	0	0	41,425	
TOTAL REVENUES AND OTHER RESOURCE		142,867	105,014	102,750	87,448	140,425	
<u>FUND BALANCE</u>							
UNRESTRICTED FUND BALANCE	015-200-40100	98,438	88,466	85,000	47,084	0	
TOTAL FUND BALANCE		98,438	88,466	85,000	47,084	0	
GRAND TOTAL BUILDING OFFICIAL FUND		241,305	193,480 ✓	187,750	134,531	140,425	

CITY OF CANNON BEACH
PROPOSED BUDGET FY 2012-2013
EXPENDITURE DETAIL
BUILDING OFFICIAL FUND
BUILDING

	ACCOUNT NO	2009-10 ACTUAL	2010-11 ACTUAL	2011-2012 BUDGET	2011-2012 YTD ACTUAL	2012-2013 PROPOSED	CHANGES
PERSONAL SERVICES:							
SALARIES AND WAGES	015-200-61700	80,242	76,608	68,245	64,761	70,500	
HDL INSURANCE	015-200-61810	22,232	18,974	16,720	16,066	18,480	
PERS	015-200-61820	9,857	10,217	12,775	9,872	13,150	
SOCIAL SECURITY	015-200-61830	5,930	5,498	5,280	4,962	5,450	
UNEMPLOYMENT	015-200-61840	80	85	275	263	215	
WORKERS COMP	015-200-61850	1,050	1,067	940	1,025	970	
WBF TAX	015-200-61860	31	26	30	24	30	
COMPENSATED ABSENCES	015-200-61900	0	0	770	0	530	
TOTAL PERSONAL SERVICES		119,421	112,474	105,035	96,974	109,325	
MATERIALS AND SERVICES:							
ADM SVCS - EXEC	015-200-62097	12,000	12,659	11,800	8,850	12,500	
ADM SVCS - FINANCE	015-200-62098	8,500	8,145	7,000	5,250	8,500	
ADM SVCS - CENTRAL SVCS	015-200-62099	4,500	3,646	4,500	3,375	4,000	
OFFICE SUPPLIES	015-200-62110	346	679	700	218	500	
BANK SERVICE CHARGES	015-200-62115	500	430	0	0	0	
POSTAGE & SHIPPING	015-200-62120	63	82	100	215	100	
COPIER EXPENSES	015-200-62130	241	237	200	231	200	
COMPUTER EXPENSES	015-200-62140	1,695	1,500	250	0	0	
CODE BOOKS & REFERENCES	015-200-62150	698	757	500	1,314	300	
TELEPHONE	015-200-62210	1,041	988	850	1,485	850	
VEHICLE FUEL	015-200-62410	816	1,035	900	610	900	
VEHICLE REPAIR & MAINTENANCE	015-200-62420	1,411	788	500	743	500	
OPERATING MATERIALS & SUPPLIES	015-200-62427	379	1,378	250	329	250	
CONTRACTUAL SERVICES	015-200-62560	200	1,150	500	0	500	
CONTRACT TREE SERVICES	015-200-62568	0	0	5,000	0	1,000	
PUBLIC OUTREACH	015-200-62625	404	441	100	295	0	
DUES & SUBSCRIPTIONS	015-200-62820	410	2,129	200	0	0	
TRAINING & EDUCATION	015-200-62830	206	469	2,500	1,215	500	
TRAVEL & LODGING	015-200-62835	7	0	1,865	1,571	500	
MATERIALS AND SERVICES		33,418	36,511	37,715	25,700	31,100	

CITY OF CANNON BEACH
 PROPOSED BUDGET FY 2012-2013
 EXPENDITURE DETAIL
 BUILDING OFFICIAL FUND
 BUILDING

	ACCOUNT NO	2009-10 ACTUAL	2010-11 ACTUAL	2011-2012 BUDGET	2011-2012 YTD ACTUAL	2012-2013 PROPOSED	CHANGES
CONTINGENCIES:							
BUILDING CONTINGENCY	015-200-64050	0	0	10,000	0	0	
CONTINGENCIES		0	0	10,000	0	0	
UNAPPR. ENDING FUND BALANCE:							
UNAPPROPRIATED ENDING FUND BAL	015-200-79100	0	0	35,000	0	0	
TOTAL UNAPPR. ENDING FUND BALANCE		0	0	35,000	0	0	
TOTAL BUILDING		152,839	148,985	187,750	122,674	140,425	
GRAND TOTAL BUILDING OFFICIAL FUND		152,839	148,985	187,750	122,674	140,425	

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 2012-2013
 REVENUES AND OTHER RESOURCES
 DETAIL
 ENT - RV PARK FUND

	ACCOUNT NO	2009-10 ACTUAL	2010-11 ACTUAL	2011-2012 BUDGET	2011-2012 YTD ACTUAL	2012-2013 PROPOSED	CHANGES
<u>REVENUES</u>							
INTEREST INCOME	020-160-48100	0	0	1,000	0	0	
RV PARK REVENUE	020-160-48905	1,296,028	1,300,994	1,350,000	987,436	1,350,000	
TOTAL REVENUES AND OTHER RESOURCE		1,296,028	1,300,994	1,351,000	987,436	1,350,000	
<u>FUND BALANCE</u>							
UNRESTRICTED FUND BALANCE	020-160-40100	319,673	402,770	400,000	436,538	400,000	
TOTAL FUND BALANCE		319,673	402,770	400,000	436,538	400,000	
GRAND TOTAL ENT - RV PARK FUND		1,615,701	1,703,765	1,751,000	1,423,974	1,750,000	

CITY OF CANNON BEACH
PROPOSED BUDGET FY 2012-2013
EXPENDITURE DETAIL
ENT - RV PARK FUND
EXEC - RV PARK

	ACCOUNT NO	2009-10 ACTUAL	2010-11 ACTUAL	2011-2012 BUDGET	2011-2012 YTD ACTUAL	2012-2013 PROPOSED	CHANGES
+ solid waste 2000							
MATERIALS AND SERVICES:							
ADM SVCS - EXEC	020-160-62097	65,000	61,083	69,090	51,818	73,500	
ADM SVCS - FINANCE	020-160-62098	19,500	19,500	19,500	14,625	22,500	
RV PARK OVERHEAD	020-160-62960	1,076,027	1,128,849	1,200,000	991,045	1,200,000	
RV PARK MANAGEMENT FEE	020-160-62970	52,403	57,795	65,000	38,079	65,000	
MATERIALS AND SERVICES		1,212,930	1,267,227	1,353,590	1,095,567	1,361,000	
CAPITAL OUTLAY:							
CAPITAL MAINT & IMPROVE	020-160-63790	0	0	0	0	10,000	
INFRASTRUCTURE CONSULTING	020-160-63795	0	0	0	0	5,000	
TOTAL CAPITAL OUTLAY		0	0	0	0	15,000	
CONTINGENCIES:							
CONTINGENCY	020-160-64050	0	0	148,410	0	144,000	
CONTINGENCIES		0	0	148,410	0	144,000	
UNAPPR. ENDING FUND BALANCE:							
UNAPPROPRIATED ENDING FUND BAL	020-160-79100	0	0	249,000	0	230,000	
TOTAL UNAPPR. ENDING FUND BALANCE		0	0	249,000	0	230,000	
TOTAL EXEC - RV PARK		1,212,930	1,267,227	1,751,000	1,095,567	1,750,000	
GRAND TOTAL ENT - RV PARK FUND		1,212,930	1,267,227	1,751,000	1,095,567	1,750,000	

\$12,500 Bus Shelter
8,500 Pool Lift

\$20,500

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 2012-2013
 REVENUES AND OTHER RESOURCES
 DETAIL
 ENT - RECYCLING FUND

	ACCOUNT NO	2009-10 ACTUAL	2010-11 ACTUAL	2011-2012 BUDGET	2011-2012 YTD ACTUAL	2012-2013 PROPOSED	CHANGES
<u>REVENUES</u>							
RECYCLE SURCHARGE	022-440-46040	166,877	191,144	165,000	131,828	160,000	
INTEREST INCOME	022-440-48100	0	0	5,000	0	0	
RECYCLE SALES	022-440-48920	14,829	24,311	22,000	16,970	17,000	
RECYCLE MISC INCOME	022-440-48940	1,879	0	2,000	0	0	
TRANSFER IN - RECYCLING R & R	022-440-49105	0	141,250	0	0	0	
TOTAL REVENUES AND OTHER RESOURCE		183,585	356,704	194,000	148,798	177,000	
<u>FUND BALANCE</u>							
UNRESTRICTED FUND BALANCE	022-440-40100	187,184	110,688	100,000	97,650	20,000	
TOTAL FUND BALANCE		187,184	110,688	100,000	97,650	20,000	
GRAND TOTAL ENT - RECYCLING FUND		370,769	467,392	294,000	246,448	197,000	

CITY OF CANNON BEACH
 PROPOSED BUDGET FY 2012-2013
 EXPENDITURE DETAIL
 ENT - RECYCLING FUND
 PW - RECYCLING

	ACCOUNT NO	2009-10 ACTUAL	2010-11 ACTUAL	2011-2012 BUDGET	2011-2012 YTD ACTUAL	2012-2013 PROPOSED	CHANGES
PERSONAL SERVICES:							
SALARIES AND WAGES	022-440-61700	54,949	59,007	58,530	48,098	54,715	
OVERTIME	022-440-61720	114	416	200	269	200	
HDL INSURANCE	022-440-61810	8,827	10,916	10,940	8,467	10,260	
PERS	022-440-61820	6,400	8,909	11,675	8,914	10,800	
SOCIAL SECURITY	022-440-61830	4,238	4,351	4,895	3,697	4,595	
UNEMPLOYMENT	022-440-61840	56	72	260	191	185	
WORKERS COMP	022-440-61850	2,736	3,000	3,265	2,091	2,430	
WBF TAX	022-440-61860	32	31	40	27	40	
COMPENSATED ABSENCES	022-440-61900	0	0	5,460	0	5,330	
TOTAL PERSONAL SERVICES		77,351	86,702	95,265	71,754	88,555	
MATERIALS AND SERVICES:							
ADM SVCS - PW ADMIN	022-440-62096	13,670	23,581	25,025	18,769	25,025	
ADM SVCS - EXEC	022-440-62097	7,000	7,579	8,225	6,169	9,000	
ADM SVCS - FINANCE	022-440-62098	6,500	6,500	6,500	4,875	6,500	
ADM SVCS - CENTRAL SVCS	022-440-62099	4,000	1,764	3,000	2,250	3,500	
OFFICE SUPPLIES	022-440-62110	0	0	50	0	50	
RECYCLING FREIGHT EXPENSE	022-440-62125	25,759	9,678	12,570	274	2,500	
YARD WASTE PROGRAM	022-440-62190	6,019	7,910	6,500	2,433	6,500	
SOLID WASTE SERVICES	022-440-62195	3,735	1,056	6,500	2,351	3,500	
TELEPHONE	022-440-62210	747	691	775	543	750	
ELECTRICITY	022-440-62310	1,659	1,445	1,500	1,360	1,500	
VEHICLE FUEL	022-440-62410	1,133	1,454	1,150	812	1,200	
VEHICLE REPAIR & MAINTENANCE	022-440-62420	951	664	1,500	974	1,500	
EQUIPMENT REPAIR & MAINT.	022-440-62422	789	2,409	3,000	2,916	3,000	
OPERATING MATERIALS & SUPPLIES	022-440-62427	2,771	6,833	5,000	4,651	5,000	
CONTRACTUAL SERVICES	022-440-62560	0	500	500	1,243	1,500	
CONTRACT ELECTRICAL SERVICES	022-440-62562	2,250	3,056	2,500	165	2,500	
PROTECTIVE CLOTHING	022-440-62720	436	240	550	255	550	
MATERIALS AND SERVICES		77,420	73,249	84,845	50,039	74,075	

12055

← +2000

CITY OF CANNON BEACH
 PROPOSED BUDGET FY 2012-2013
 EXPENDITURE DETAIL
 ENT - RECYCLING FUND
 PW - RECYCLING

	ACCOUNT NO	2009-10 ACTUAL	2010-11 ACTUAL	2011-2012 BUDGET	2011-2012 YTD ACTUAL	2012-2013 PROPOSED	CHANGES
CAPITAL OUTLAY:							
PW-14 CAPITAL EQUIPMENT	022-440-63012	1,250	38,875	0	0	0	
PW-50 RECYCLING DEPOT RELOCATE	022-440-63014	0	61,356	0	6,275	0	
PW-60 LAB RELOCATE	022-440-63015	0	111,007	77,550	71,236	0	
TOTAL CAPITAL OUTLAY		1,250	211,238	77,550	77,512	0	
CONTINGENCIES:							
CONTINGENCY	022-440-64050	0	0	0	0	10,000	
CONTINGENCIES		0	0	0	0	10,000	
TRANSFERS:							
TRANSFER TO - RECYCLING R & R	022-440-69100	104,060	0	15,425	15,425	0	
TOTAL TRANSFERS		104,060	0	15,425	15,425	0	
UNAPPR. ENDING FUND BALANCE:							
UNAPPROPRIATED ENDING FUND BAL	022-440-79100	0	0	20,915	0	24,370	<i>balance</i>
TOTAL UNAPPR. ENDING FUND BALANCE		0	0	20,915	0	24,370	
TOTAL PW - RECYCLING		260,081	371,189	294,000	214,728	197,000	
GRAND TOTAL ENT - RECYCLING FUND		260,081	371,189	294,000	214,728	197,000	

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 2012-2013
 REVENUES AND OTHER RESOURCES
 DETAIL
 ENT - WATER FUND

	ACCOUNT NO	2009-10 ACTUAL	2010-11 ACTUAL	2011-2012 BUDGET	2011-2012 YTD ACTUAL	2012-2013 PROPOSED	CHANGES
<u>REVENUES</u>							
MONTHLY WATER CHARGES	024-450-46050	684,878	680,862	710,700	525,610	710,000	
FEES - WATER SVC CONNECT	024-450-46350	4,420	6,026	12,000	1,275	5,000	
CHARGE - WATER SYSTEM DEV	024-450-46450	4,548	12,397	10,000	1,591	5,000	
INTEREST INCOME	024-450-48100	0	0	1,500	0	0	
WATER MISC INCOME	024-450-48950	18,788	14,191	5,000	13,685	15,000	
TRANSFER FROM WATER R & R	024-450-49055	161,995	0	32,865	24,649	66,910	
TOTAL REVENUES AND OTHER RESOURCE		874,630	713,477	772,065	566,810	801,910	
<u>FUND BALANCE</u>							
UNRESTRICTED FUND BALANCE	024-450-40100	171,772	130,213	100,000	111,243	100,000	
TOTAL FUND BALANCE		171,772	130,213	100,000	111,243	100,000	
GRAND TOTAL ENT - WATER FUND		1,046,402	843,690	872,065	678,053	901,910	

CITY OF CANNON BEACH
 PROPOSED BUDGET FY 2012-2013
 EXPENDITURE DETAIL
 ENT - WATER FUND
 PW - WATER

	ACCOUNT NO	2009-10 ACTUAL	2010-11 ACTUAL	2011-2012 BUDGET	2011-2012 YTD ACTUAL	2012-2013 PROPOSED	CHANGES
PERSONAL SERVICES:							
SALARIES AND WAGES	024-450-61700	123,915	119,656	131,490	97,825	129,700	
OVERTIME	024-450-61720	1,196	925	2,500	1,753	2,500	
HDL INSURANCE	024-450-61810	36,422	40,356	44,560	34,999	49,075	
PERS	024-450-61820	19,534	16,941	25,560	18,548	25,475	
SOCIAL SECURITY	024-450-61830	9,545	8,387	10,885	7,623	10,905	
UNEMPLOYMENT	024-450-61840	126	196	570	408	490	
WORKERS COMP	024-450-61850	5,460	4,842	6,530	4,122	6,110	
WBF TAX	024-450-61860	58	57	90	53	85	
COMPENSATED ABSENCES	024-450-61900	0	0	8,305	0	10,300	
TOTAL PERSONAL SERVICES		196,255	191,361	230,490	165,329	234,640	

CITY OF CANNON BEACH
 PROPOSED BUDGET FY 2012-2013
 EXPENDITURE DETAIL
 ENT - WATER FUND
 PW - WATER

ACCOUNT NO	2009-10 ACTUAL	2010-11 ACTUAL	2011-2012 BUDGET	2011-2012 YTD ACTUAL	2012-2013 PROPOSED	CHANGES
MATERIALS AND SERVICES:						
ADM SVCS - PW ADMIN	024-450-62096	68,345	75,059	89,370	67,028	89,370
ADM SVCS - EXEC	024-450-62097	35,000	33,687	36,900	27,675	38,000
ADM SVCS - FINANCE	024-450-62098	83,000	83,000	83,000	62,250	82,000
ADM SVCS - CENTRAL SVCS	024-450-62099	34,500	30,046	35,000	26,250	37,500
OFFICE SUPPLIES	024-450-62110	34	1,072	500	0	500
BAD DEBT EXPENSE	024-450-62116	0	0	50	0	50
POSTAGE & SHIPPING	024-450-62120	22	42	50	13	50
BILLING EXPENSE	024-450-62122	5,017	6,590	4,250	4,402	6,000
COMPUTER EXPENSES	024-450-62140	690	284	500	50	500
TELEPHONE	024-450-62210	2,330	2,638	2,445	1,708	2,500
ELECTRICITY	024-450-62310	18,015	25,614	18,935	18,853	20,000
NATURAL GAS	024-450-62320	2,699	5,116	5,000	4,926	5,150
GENERATOR FUEL	024-450-62380	973	55	250	55	250
VEHICLE FUEL	024-450-62410	3,026	3,987	2,800	3,910	4,500
VEHICLE REPAIR & MAINTENANCE	024-450-62420	4,258	3,460	2,500	2,177	3,000
EQUIPMENT REPAIR & MAINT.	024-450-62422 (	659)	2,302	2,000	4,136	4,500
OPERATING EQUIPMENT & TOOLS	024-450-62425	10,027	10,334	12,000	14,654	14,500
OPERATING MATERIALS & SUPPLIES	024-450-62427	31,938	32,808	30,000	39,159	35,000
PUMP STATION MAINT & REPAIR	024-450-62430	15,094	301	5,000	1,632	4,000
GIS CONSULTANT	024-450-62452	0	0	5,000	1,020	5,000
ENGINEERING FEES	024-450-62540	690	0	10,000	0	2,500
CONTRACTUAL SERVICES	024-450-62560	38,462	40,644	30,000	27,144	30,000
CONTRACT ELECTRICAL SERVICES	024-450-62562	10,718	4,792	5,500	8,997	10,000
CONTRACT EXCAVATION SERVICES	024-450-62564	5,952	29,091	10,000	17,886	15,000
TEMPORARY LABOR	024-450-62566	480	0	500	0	500
INVENTORY CHANGE	024-450-62650	0	2,205	0	0	0
PROTECTIVE CLOTHING	024-450-62720	615	851	900	247	900
DUES & SUBSCRIPTIONS	024-450-62820	2,911	1,518	1,500	1,070	1,500
TRAINING & EDUCATION	024-450-62830	175	872	2,500	250	2,500
TRAVEL & LODGING	024-450-62835	351	1,813	2,000	1,546	2,000
MATERIALS AND SERVICES		374,665	398,180	398,450	337,036	417,270

Solid waste + 2000

CITY OF CANNON BEACH
PROPOSED BUDGET FY 2012-2013
EXPENDITURE DETAIL
ENT - WATER FUND
PW - WATER

	ACCOUNT NO	2009-10 ACTUAL	2010-11 ACTUAL	2011-2012 BUDGET	2011-2012 YTD ACTUAL	2012-2013 PROPOSED	CHANGES
CAPITAL OUTLAY:							
PW-06 SUNSET PUMP STATION	024-450-63008	0	1,176	0	0	0	
PW-55 HEMLOCK MAIN REPLACEMENT	024-450-63009	0	21,163	0	0	0	
PW-56 SPRUCE MAIN REPLACEMENT	024-450-63010	0	4,028	0	0	0	
PW-57 NO TANK IMPROVEMENT	024-450-63011	0	18,438	10,000	8,118	0	
PW-14 CAPITAL EQUIPMENT	024-450-63012	5,919	27,945	0	0	0	
PW-58 MID TANK SEISMIC REINF	024-450-63013	0	0	10,000	0	0	
PW-70 ASH BOOSTER PUMP STATION	024-450-63014	0	33,716	0	1,679	0	
PW-22 N CHINOOK	024-450-63019	3,849	17,250	0	0	0	
PW-23 PRESIDENTIAL STS WTRLINE	024-450-63020	33,468	0	0	0	0	
PW-51 ECOLA CR/SPRUCE WTR MAIN	024-450-63022	144,979	0	0	0	0	
PW-61 SPRUCE ST 1ST-4TH	024-450-63023	0	0	150,000	107,627	75,000	
PW-63 CHENA ST WTR MAIN RPLCMT	024-450-63024	0	0	20,000	14,049	0	
PW-64 MAIN SPRING CAP	024-450-63025	0	0	7,500	7,543	0	
PW-71 HAYSTACK LANE	024-450-63030	0	0	0	0	25,000	
PW-72 TELEMETRY EQUIPMENT	024-450-63031	0	0	0	0	50,000	
TOTAL CAPITAL OUTLAY		188,214	123,715	197,500	139,016	150,000	
CONTINGENCIES:							
CONTINGENCY	024-450-64050	0	0	0	0	50,000	
CONTINGENCIES		0	0	0	0	50,000	
TRANSFERS:							
TRANSFER TO DEBT SERVICE	024-450-67130	157,055	0	0	0	0	
TRANSFER TO WATER R&R	024-450-67610	0	22,915	0	0	0	
TOTAL TRANSFERS		157,055	22,915	0	0	0	
UNAPPR. ENDING FUND BALANCE:							
UNAPPROPRIATED ENDING FUND BAL	024-450-79100	0	0	45,625	0	50,000	
TOTAL UNAPPR. ENDING FUND BALANCE		0	0	45,625	0	50,000	

CITY OF CANNON BEACH
 PROPOSED BUDGET FY 2012-2013
 EXPENDITURE DETAIL
 ENT - WATER FUND
 PW - WATER

ACCOUNT NO	2009-10 ACTUAL	2010-11 ACTUAL	2011-2012 BUDGET	2011-2012 YTD ACTUAL	2012-2013 PROPOSED	CHANGES
TOTAL PW - WATER	916,189	736,171	872,065	641,381	901,910	
GRAND TOTAL ENT - WATER FUND	916,189	736,171	872,065	641,381	901,910	

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 2012-2013
 REVENUES AND OTHER RESOURCES
 DETAIL
 ENT - WASTEWATER FUND

	ACCOUNT NO	2009-10 ACTUAL	2010-11 ACTUAL	2011-2012 BUDGET	2011-2012 YTD ACTUAL	2012-2013 PROPOSED	CHANGES
<u>REVENUES</u>							
MONTHLY W/W CHARGES	026-460-46060	908,619	897,208	937,300	695,271	935,000	
FEES - W/W SVC CONNECT	026-460-46360	2,550	9,295	5,000	350	5,000	
CHARGE - W/W SYSTEM DEV	026-460-46460	4,680	12,814	7,500	1,637	5,000	
INTEREST INCOME	026-460-48100	0	0	500	0	0	
W/W MISC INCOME	026-460-48960	375	0	500	0	500	
TLR TRANSFER FROM GENERAL	026-460-49111	310,000	200,000	0	0	0	
TOTAL REVENUES AND OTHER RESOURCE		1,226,224	1,119,316	950,800	697,259	945,500	
<u>FUND BALANCE</u>							
UNRESTRICTED FUND BALANCE	026-460-40100	6,862	154,576	180,000	303,595	250,000	
TOTAL FUND BALANCE		6,862	154,576	180,000	303,595	250,000	
GRAND TOTAL ENT - WASTEWATER FUND		1,233,085	1,273,892	1,130,800	1,000,854	1,195,500	

CITY OF CANNON BEACH
 PROPOSED BUDGET FY 2012-2013
 EXPENDITURE DETAIL
 ENT - WASTEWATER FUND
 PW - WASTEWATER

	ACCOUNT NO	2009-10 ACTUAL	2010-11 ACTUAL	2011-2012 BUDGET	2011-2012 YTD ACTUAL	2012-2013 PROPOSED	CHANGES
PERSONAL SERVICES:							
SALARIES AND WAGES	026-460-61700	148,545	148,694	122,050	113,841	134,500	
STANDBY	026-460-61710	0	4,361	16,500	12,864	16,500	
OVERTIME	026-460-61720	4,343	13,058	3,750	13,819	7,000	
HDL INSURANCE	026-460-61810	50,773	44,297	40,210	36,166	55,530	
PERS	026-460-61820	20,411	22,736	23,360	24,553	27,270	
SOCIAL SECURITY	026-460-61830	11,299	12,250	10,350	10,663	11,315	
UNEMPLOYMENT	026-460-61840	149	189	545	567	510	
WORKERS COMP	026-460-61850	5,761	6,746	5,505	5,234	5,825	
WBF TAX	026-460-61860	82	81	80	67	90	
COMPENSATED ABSENCES	026-460-61900	0	0	9,465	0	9,610	
TOTAL PERSONAL SERVICES		241,362	252,411	231,815	217,775	268,150	

CITY OF CANNON BEACH
 PROPOSED BUDGET FY 2012-2013
 EXPENDITURE DETAIL
 ENT - WASTEWATER FUND
 PW - WASTEWATER

	ACCOUNT NO	2009-10 ACTUAL	2010-11 ACTUAL	2011-2012 BUDGET	2011-2012 YTD ACTUAL	2012-2013 PROPOSED	CHANGES
MATERIALS AND SERVICES:							
ADM SVCS - PW ADMIN	026-460-62096	65,610	90,849	110,820	83,115	106,800	
ADM SVCS - EXEC	026-460-62097	31,000	29,397	32,260	24,210	33,000	
ADM SVCS - FINANCE	026-460-62098	77,000	77,000	77,000	57,750	77,000	
ADM SVCS - CENTRAL SVCS	026-460-62099	30,500	24,519	30,500	22,875	34,000	
OFFICE SUPPLIES	026-460-62110	0	364	150	939	1,000	
BAD DEBT EXPENSE	026-460-62116	0	0	150	0	150	
POSTAGE & SHIPPING	026-460-62120	32	0	50	0	50	
BILLING EXPENSE	026-460-62122	4,849	6,462	4,750	4,426	5,000	
COMPUTER EXPENSES	026-460-62140	864	209	2,500	2,763	1,500	
TELEPHONE	026-460-62210	3,219	4,172	4,275	3,870	5,000	
NATURAL GAS	026-460-62320	1,306	3,110	2,875	2,261	3,000	
POWER - PUMP STATIONS	026-460-62360	16,819	19,063	17,000	16,049	17,000	
POWER - CONTROL BUILDING	026-460-62370	44,330	36,912	39,150	42,422	42,000	
GENERATOR FUEL	026-460-62380	1,315	1,145	1,050	1,129	1,500	
VEHICLE FUEL	026-460-62410	3,219	4,850	3,000	3,359	4,000	
VEHICLE REPAIR & MAINTENANCE	026-460-62420	3,079	1,115	1,250	1,938	1,750	
EQUIPMENT REPAIR & MAINT.	026-460-62422	3,514	25,881	5,000	12,676	10,000	
OPERATING EQUIPMENT & TOOLS	026-460-62425	13,018	4,886	15,000	11,015	15,000	
OPERATING MATERIALS & SUPPLIES	026-460-62427	36,148	15,981	22,500	20,875	22,500	
CHEMICALS	026-460-62430	80,112	71,156	125,780	104,146	125,750	
ENGINEERING FEES	026-460-62540	0	8,979	3,500	888	3,500	
CONTRACTUAL SERVICES	026-460-62560	32,839	18,247	20,000	23,588	6,750	
CONTRACT ELECTRICAL SERVICES	026-460-62562	9,734	14,766	22,000	40,390	22,000	
CONTRACT EXCAVATION SERVICES	026-460-62564	1,818	9,374	6,750	11,076	0	
INVENTORY CHANGE	026-460-62650	0	3,361	0	0	0	
PROTECTIVE CLOTHING	026-460-62720	889	1,217	1,250	242	1,250	
DUES & SUBSCRIPTIONS	026-460-62820	2,517	0	250	225	250	
TRAINING & EDUCATION	026-460-62830	850	820	1,250	2,900	3,000	
TRAVEL & LODGING	026-460-62835	897	606	750	637	750	
INFILTRATION & INFLOW EXPENSE	026-460-62900	18,668	12,497	21,000	15,199	21,000	
MATERIALS AND SERVICES		484,146	480,216	571,810	510,963	564,500	

Solid waste +2000

CITY OF CANNON BEACH
 PROPOSED BUDGET FY 2012-2013
 EXPENDITURE DETAIL
 ENT - WASTEWATER FUND
 PW - WASTEWATER

	ACCOUNT NO	2009-10 ACTUAL	2010-11 ACTUAL	2011-2012 BUDGET	2011-2012 YTD ACTUAL	2012-2013 PROPOSED	CHANGES
CAPITAL OUTLAY:							
PW-62 PACIFIC PUMP STN IMPRVMT	026-460-63008	0	739	0	0	150,000	
PW-65 PLANT IMPROVEMENTS	026-460-63010	0	7,210	0	2,663	0	
PW-14 CAPITAL EQUIPMENT	026-460-63012	17,531	2,741	0	0	0	
PW-64 UV BYPASS	026-460-63017	0	0	25,000	2,144	0	
PW-66 PAVE AROUND BASINS	026-460-63018	0	0	15,000	1,544	0	
PW-60 LAB/OFFICE	026-460-63025	0	0	200,000	203,938	10,000	
PW-40 ELKLAND PUMP STN	026-460-63027	35,420	60,048	0	0	0	
PW-29 PUMP STATION-ELKLAND	026-460-63960	33,136	0	0	0	0	
TOTAL CAPITAL OUTLAY		86,086	70,738	240,000	210,290	160,000	
CONTINGENCIES:							
CONTINGENCY	026-460-64050	0	0	0	0	52,850	
CONTINGENCIES		0	0	0	0	52,850	
TRANSFERS:							
TRANSFER TO DEBT SERVICE	026-460-67130	266,915	171,850	0	0	0	
TOTAL TRANSFERS		266,915	171,850	0	0	0	
UNAPPR. ENDING FUND BALANCE:							
UNAPPROPRIATED ENDING FUND BAL	026-460-79100	0	0	87,175	0	150,000	
TOTAL UNAPPR. ENDING FUND BALANCE		0	0	87,175	0	150,000	
TOTAL PW - WASTEWATER		1,078,510	975,215	1,130,800	939,028	1,195,500	
GRAND TOTAL ENT - WASTEWATER FUND		1,078,510	975,215	1,130,800	939,028	1,195,500	

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 2012-2013
 REVENUES AND OTHER RESOURCES
 DETAIL
 ENT - STORM DRAIN FUND

	ACCOUNT NO	2009-10 ACTUAL	2010-11 ACTUAL	2011-2012 BUDGET	2011-2012 YTD ACTUAL	2012-2013 PROPOSED	CHANGES
<u>REVENUES</u>							
MONTHLY STORM DRAIN CHARGES	028-470-46070	117,764	121,577	125,195	93,742	128,950	
CHARGE - STORM DRAIN SYS DEV	028-470-46470	2,634	7,179	7,500	1,866	2,500	
INTEREST INCOME	028-470-48100	0	0	100	0	0	
STORM DRAIN MISC INCOME	028-470-48970	0	0	50	0	50	
TRANSFER IN - GENERAL R & R	028-470-49205	0	53,175	65,000	48,750	0	
TOTAL REVENUES AND OTHER RESOURCE		120,398	181,931	197,845	144,357	131,500	
<u>FUND BALANCE</u>							
UNRESTRICTED FUND BALANCE	028-470-40100	51,803	(64,613)	0	(49,313)	0	
TOTAL FUND BALANCE		51,803	(64,613)	0	(49,313)	0	
GRAND TOTAL ENT - STORM DRAIN FUND		172,201	117,318	197,845	95,044	131,500	

CITY OF CANNON BEACH
 PROPOSED BUDGET FY 2012-2013
 EXPENDITURE DETAIL
 ENT - STORM DRAIN FUND
 PW - STORM DRAIN

ACCOUNT NO	2009-10 ACTUAL	2010-11 ACTUAL	2011-2012 BUDGET	2011-2012 YTD ACTUAL	2012-2013 PROPOSED	CHANGES
PERSONAL SERVICES:						
SALARIES AND WAGES	028-470-61700	9,057	12,559	6,625 (	545)	5,800
OVERTIME	028-470-61720	0	1,315	250	78	250
HDL INSURANCE	028-470-61810	3,105	2,158	2,340	1,021	2,290
PERS	028-470-61820	1,427	972	1,285	449	1,160
SOCIAL SECURITY	028-470-61830	668	464	555	203	495
UNEMPLOYMENT	028-470-61840	4	6	30	11	25
WORKERS COMP	028-470-61850	590	454	485	147	265
WBF TAX	028-470-61860	2	4	5	2	5
COMPENSATED ABSENCES	028-470-61900	0	0	325	0	405
TOTAL PERSONAL SERVICES		14,853	17,933	11,900	1,365	10,695
MATERIALS AND SERVICES:						
ADM SVCS - PW ADMIN	028-470-62096	10,830	8,714	14,300	10,725	14,300
ADM SVCS - EXEC	028-470-62097	2,500	3,325	3,610	2,708	3,750
ADM SVCS - FINANCE	028-470-62098	18,000	18,000	19,000	14,250	15,500
ADM SVCS - CENTRAL SVCS	028-470-62099	5,000	3,646	4,000	3,000	5,500
BAD DEBT EXPENSE	028-470-62116	0	0	50	0	0
POSTAGE & SHIPPING	028-470-62120	120	113	0	0	0
BILLING EXPENSE	028-470-62122	4,875	6,463	4,750	4,426	5,500
COMPUTER EXPENSES	028-470-62140	0	0	100	0	100
OPERATING EQUIPMENT & TOOLS	028-470-62425	2,989	0	1,500	1,500	1,500
CONTRACTUAL SERVICES	028-470-62560	7,309	6,105	7,000	3,330	7,000
CONTRACT EXCAVATION SERVICES	028-470-62564	1,958	0	0	0	500
TRAVEL & LODGING	028-470-62835	0	0	500	0	0
MATERIALS AND SERVICES		53,581	46,364	54,810	39,939	53,650

solid waste + 2000

DEBT SERVICE FUND

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

CITY OF CANNON BEACH
PROPOSED BUDGET FY 2012-2013
EXPENDITURE DETAIL
ENT - STORM DRAIN FUND
PW - STORM DRAIN

	ACCOUNT NO	2009-10 ACTUAL	2010-11 ACTUAL	2011-2012 BUDGET	2011-2012 YTD ACTUAL	2012-2013 PROPOSED	CHANGES
CAPITAL OUTLAY:							
PW-14 CAPITAL EQUIPMENT	028-470-63012	1,250	0	0	0	0	
PW-16 LITTLE POMPEY	028-470-63014	12,195	7,343	0	0	0	
PW-44 LITTLE POMPEY TIDE GATE	028-470-63015	42,061	29,992	0	0	0	
PW-31 STORM DRAIN PROJECTS	028-470-63900	50,049	64,999	54,915	19,482	42,215	
TOTAL CAPITAL OUTLAY		105,555	102,334	54,915	19,482	42,215	
CONTINGENCIES:							
CONTINGENCY	028-470-64050	0	0	20,000	0	10,000	
CONTINGENCIES		0	0	20,000	0	10,000	
TRANSFERS:							
TRANSFER TO DEBT SERVICE	028-470-67130	62,825	0	0	0	0	
TOTAL TRANSFERS		62,825	0	0	0	0	
UNAPPR. ENDING FUND BALANCE:							
UNAPPROPRIATED ENDING FUND BAL	028-470-79100	0	0	56,220	0	14,940	
TOTAL UNAPPR. ENDING FUND BALANCE		0	0	56,220	0	14,940	
TOTAL PW - STORM DRAIN		236,815	166,631	197,845	60,786	131,500	
GRAND TOTAL ENT - STORM DRAIN FUND		236,815	166,631	197,845	60,786	131,500	

CITY OF CANNON BEACH
 PROPOSED BUDGET FY 2012-2013
 REVENUES AND OTHER RESOURCES
 DETAIL
 DEBT SERVICE FUND

	ACCOUNT NO	2009-10 ACTUAL	2010-11 ACTUAL	2011-2012 BUDGET	2011-2012 YTD ACTUAL	2012-2013 PROPOSED	CHANGES
<u>REVENUES</u>							
PROPERTY TAXES	030-080-41100	164,903	169,076	392,500	336,041	393,160	
PRIOR TAXES	030-080-41120	0	2,774	0	0	0	
TRANSFER FROM WATER	030-080-49050	157,055	0	0	0	0	
TRANSFER FROM W/W	030-080-49060	266,915	171,850	0	0	0	
TRANSFER FROM STORM DRAIN	030-080-49070	62,825	0	0	0	0	
TRANSFER FROM ROAD R & R	030-080-49145	40,250	40,250	40,250	30,188	40,250	
TRANSFER FROM GENERAL	030-080-49610	0	0	173,430	130,074	167,015	
TOTAL REVENUES AND OTHER RESOURCE		691,948	383,950	606,180	496,303	600,425	
<u>FUND BALANCE</u>							
UNRESTRICTED FUND BALANCE	030-080-40100	8,700	0	0	0	0	
TOTAL FUND BALANCE		8,700	0	0	0	0	
GRAND TOTAL DEBT SERVICE FUND		700,648	383,950	606,180	496,303	600,425	

CITY OF CANNON BEACH
 PROPOSED BUDGET FY 2012-2013
 EXPENDITURE DETAIL
 DEBT SERVICE FUND
 EXEC - DEBT SERVICE

	ACCOUNT NO	2009-10 ACTUAL	2010-11 ACTUAL	2011-2012 BUDGET	2011-2012 YTD ACTUAL	2012-2013 PROPOSED	CHANGES
DEBT SERVICE:							
PRINCIPAL - 2003 GO BOND	030-080-65100	310,000	0	0	0	0	
PRINCIPAL - 2005 GO BOND	030-080-65150	185,000	190,000	200,000	0	205,000	
PRINCIPAL - 2010 GO BOND	030-080-65175	0	0	0	0	70,000	
INTEREST - 2003 GO BOND	030-080-65200	5,038	0	0	0	0	
INTEREST - 2005 GO BOND	030-080-65250	160,360	153,700	146,930	73,430	139,360	
INTEREST - 2010 GO BOND	030-080-65275	0	0	219,000	149,384	145,815	
ST OF OR - NORTH ENTRANCE PMT	030-080-65300	40,250	40,250	40,250	40,250	40,250	
DEBT SERVICE		700,648	383,950	606,180	263,064	600,425	
TOTAL EXEC - DEBT SERVICE		700,648	383,950	606,180	263,064	600,425	
GRAND TOTAL DEBT SERVICE FUND		700,648	383,950	606,180	263,064	600,425	

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 26% of the division's resources. The remainder of the resources necessary to balance this fund's budget are interfund transfers from the TLR/General Fund, Local Improvement District assessments, and shared revenues from the state of Oregon.

CITY OF CANNON BEACH
 PROPOSED BUDGET FY 2012-2013
 REVENUES AND OTHER RESOURCES
 DETAIL
 ROADS FUND

	ACCOUNT NO	2009-10 ACTUAL	2010-11 ACTUAL	2011-2012 BUDGET	2011-2012 YTD ACTUAL	2012-2013 PROPOSED	CHANGES
<u>REVENUES</u>							
PROPERTY TAXES	040-430-41100	168,510	177,773	170,000	170,847	175,000	5,000
PRIOR TAXES	040-430-41120	19,138	9,803	7,000	6,492	7,000	
OTHER GRANT FUNDS	040-430-44650	0	0	50,000	0	50,000	
STATE HIGHWAY FUNDS	040-430-44700	70,156	82,721	82,500	68,845	82,500	
INTEREST INCOME	040-430-48100	0	0	100	0	0	
INTEREST ON PROPERTY TAXES	040-430-48150	26	19	50	22	50	
LID - E HEMLOCK	040-430-48200	6,984	0	0	607	0	
LID - UMPQUA	040-430-48201	(53)	0	0	0	0	
LID - POTENTIAL	040-430-48205	0	0	50,000	0	50,000	
MISCELLANEOUS INCOME	040-430-48900	221	140	250	0	250	
TRANSFER FROM GENERAL	040-430-49111	287,000	267,170	275,045	206,286	295,785	
TOTAL REVENUES AND OTHER RESOURCE		551,981	537,626	634,945	451,884	660,585	
<u>FUND BALANCE</u>							
UNRESTRICTED FUND BALANCE	040-430-40100	63,077	(36,453)	0	(29,086)	0	
TOTAL FUND BALANCE		63,077	(36,453)	0	(29,086)	0	
GRAND TOTAL ROADS FUND		615,058	501,173	634,945	422,798	660,585	

CITY OF CANNON BEACH
 PROPOSED BUDGET FY 2012-2013
 EXPENDITURE DETAIL
 ROADS FUND
 PW - ROADS

	ACCOUNT NO	2009-10 ACTUAL	2010-11 ACTUAL	2011-2012 BUDGET	2011-2012 YTD ACTUAL	2012-2013 PROPOSED	CHANGES
PERSONAL SERVICES:							
SALARIES AND WAGES	040-430-61700	88,834	92,358	86,460	85,563	100,730	
OVERTIME	040-430-61720	1,843	1,665	2,500	1,816	2,500	
HDL INSURANCE	040-430-61810	31,867	33,551	30,435	30,945	38,195	
PERS	040-430-61820	13,299	13,828	17,125	15,930	19,590	
SOCIAL SECURITY	040-430-61830	7,129	6,793	7,105	6,490	8,265	
UNEMPLOYMENT	040-430-61840	96	109	375	350	330	
WORKERS COMP	040-430-61850	7,071	7,311	7,135	6,388	4,410	
WBF TAX	040-430-61860	50	44	55	43	65	
COMPENSATED ABSENCES	040-430-61900	0	0	3,880	0	4,775	
TOTAL PERSONAL SERVICES		150,189	155,659	155,070	147,525	178,860	

CITY OF CANNON BEACH
PROPOSED BUDGET FY 2012-2013

EXPENDITURE DETAIL

ROADS FUND

PW - ROADS

ACCOUNT NO	2009-10 ACTUAL	2010-11 ACTUAL	2011-2012 BUDGET	2011-2012 YTD ACTUAL	2012-2013 PROPOSED	CHANGES
MATERIALS AND SERVICES:						
ADM SVCS - PW ADMIN	040-430-62096	43,740	55,068	60,775	45,581	60,775
ADM SVCS - EXEC	040-430-62097	26,000	24,817	19,675	14,756	19,500
ADM SVCS - FINANCE	040-430-62098	12,000	12,000	12,000	9,000	10,000
ADM SVCS - CENTRAL SVCS	040-430-62099	8,500	7,291	9,000	6,750	10,000
OFFICE SUPPLIES	040-430-62110	10	444	500	1	500
COMPUTER EXPENSES	040-430-62140	0	2,561	250	0	250
TELEPHONE	040-430-62210	544	506	500	358	0
POWER - STREET LIGHTING	040-430-62250	20,717	23,172	21,500	18,750	21,500
GENERATOR FUEL	040-430-62380	0	0	100	0	100
VEHICLE FUEL	040-430-62410	4,633	4,403	3,500	4,155	3,500
VEHICLE REPAIR & MAINTENANCE	040-430-62420	3,163	1,458	2,500	2,685	2,500
EQUIPMENT REPAIR & MAINT.	040-430-62422	6,192	4,306	3,500	2,459	3,500
OPERATING EQUIPMENT & TOOLS	040-430-62425	5,243	4,504	4,500	5,215	5,500
OPERATING MATERIALS & SUPPLIES	040-430-62427	21,722	19,857	17,750	29,064	30,000
CONSULTANT/PROFESSIONAL FEES	040-430-62450	450	0	5,000	970	0
TSUNAMI SIGNAGE	040-430-62490	404	0	0	0	0
ENGINEERING FEES	040-430-62540	9,357	0	10,000	8,104	10,000
CONTRACTUAL SERVICES	040-430-62560	74,130	29,835	25,000	44,542	45,000
CONTRACT ELECTRICAL SERVICES	040-430-62562	5,597	6,326	1,000	0	0
CONTRACT EXCAVATION SERVICES	040-430-62564	24,790	48,547	30,000	52,260	51,000
CONTRACT STREET SWEEPING	040-430-62566	0	14,448	0	0	0
CONTRACT TREE SERVICES	040-430-62568	0	3,580	0	7,400	7,250
EQUIPMENT RENTAL	040-430-62590	610	1,300	3,000	790	1,500
BEACH ACCESS IMPR & MAINT	040-430-62600	17,955	13,451	10,000	8,894	10,000
S-CURVES MAINTENANCE	040-430-62605	4,938	12,042	5,000	3,931	5,000
SNOW & ICE CONTROL MATERIALS	040-430-62615	0	217	2,500	0	2,500
DRAINAGE REHABILITATION	040-430-62630	8,853	12,509	12,000	8,165	12,000
STREET SIGNS & REPLACEMENT	040-430-62650	16,620	8,373	10,000	7,309	10,000
CULVERT CLEANING	040-430-62660	7,542	8,018	9,000	6,336	9,000
ACCESS PROJECTS	040-430-62680	202	2,680	1,500	3,570	3,600
PROTECTIVE CLOTHING	040-430-62720	1,120	684	1,000	730	1,000
DUES & SUBSCRIPTIONS	040-430-62820	0	0	250	0	250
TRAINING & EDUCATION	040-430-62830	450	119	1,000	615	1,000
TRAVEL & LODGING	040-430-62835	455	856	750	925	1,000

solid waste + 2000

CITY OF CANNON BEACH
 PROPOSED BUDGET FY 2012-2013
 EXPENDITURE DETAIL
 ROADS FUND
 PW - ROADS

	ACCOUNT NO	2009-10 ACTUAL	2010-11 ACTUAL	2011-2012 BUDGET	2011-2012 YTD ACTUAL	2012-2013 PROPOSED	CHANGES
HWY 101 FLOOD MODELING	040-430-62840	0	5,502	7,000	0	0	
MATERIALS AND SERVICES		325,938	328,874	290,050	293,315	337,725	
CAPITAL OUTLAY:							
PW-08 PAVEMENT PRESERVATION	040-430-63009	0	0	50,000	8,000	50,000	
PW-67 SPRUCE ST	040-430-63015	0	0	20,000	0	15,000	
PW-63 CHISANA/NOATAK/COCONA ST	040-430-63016	0	0	44,000	0	0	
PW-39 STREET LIGHTING INSTALL	040-430-63022	0	1,819	0	0	4,000	
PW-33 PAVEMENT - N LAUREL BLVD	040-430-63027	0	53	0	0	0	
PW-35 PAVEMENT-PRESIDENTIALS	040-430-63028	0	20,000	0	0	0	
PW-49 S HEMLOCK PAVING	040-430-63089	175,384	0	0	0	0	
LID - POTENTIAL	040-430-63100	0	0	50,000	0	50,000	
PW-60 N CHINOOK	040-430-63150	0	27,439	0	0	0	
TOTAL CAPITAL OUTLAY		175,384	49,312	164,000	8,000	119,000	
CONTINGENCIES:							
CONTINGENCY	040-430-64050	0	0	10,000	0	10,000	
CONTINGENCIES		0	0	10,000	0	10,000	
UNAPPR. ENDING FUND BALANCE:							
UNAPPROPRIATED ENDING FUND BAL	040-430-79100	0	0	15,825	0	15,000	
TOTAL UNAPPR. ENDING FUND BALANCE		0	0	15,825	0	15,000	
TOTAL PW - ROADS		651,512	533,845	634,945	448,840	660,585	
GRAND TOTAL ROADS FUND		651,512	533,845	634,945	448,840	660,585	

RV PARK REPAIR & REPLACEMENT RESERVE FUND

The FY 12-13 budget includes a repair and replacement reserve fund for the RV Park enterprise. This fund finances capital outlay purchases for repairs and replacement of necessary assets at the RV Park.

CITY OF CANNON BEACH
 PROPOSED BUDGET FY 2012-2013
 REVENUES AND OTHER RESOURCES
 DETAIL
 ENT - RV PARK R & R RSRV FUND

	ACCOUNT NO	2009-10 ACTUAL	2010-11 ACTUAL	2011-2012 BUDGET	2011-2012 YTD ACTUAL	2012-2013 PROPOSED	CHANGES
<u>REVENUES</u>							
INTEREST INCOME	050-160-48100	0	0	150	0	0	
TOTAL REVENUES AND OTHER RESOURCE		0	0	150	0	0	
<u>FUND BALANCE</u>							
UNRESTRICTED FUND BALANCE	050-160-40100	209,485	209,485	210,000	209,485	209,485	
TOTAL FUND BALANCE		209,485	209,485	210,000	209,485	209,485	
GRAND TOTAL ENT - RV PARK R & R RSRV		209,485	209,485	210,150	209,485	209,485	

CITY OF CANNON BEACH
 PROPOSED BUDGET FY 2012-2013
 EXPENDITURE DETAIL
 ENT - RV PARK R & R RSRV FUND
 EXEC - RV PARK

	ACCOUNT NO	2009-10 ACTUAL	2010-11 ACTUAL	2011-2012 BUDGET	2011-2012 YTD ACTUAL	2012-2013 PROPOSED	CHANGES
UNAPPR. ENDING FUND BALANCE:							
UNAPPROPRIATED ENDING FUND BAL	050-160-79100	0	0	210,150	0	209,485	
TOTAL UNAPPR. ENDING FUND BALANCE		0	0	210,150	0	209,485	
TOTAL EXEC - RV PARK		0	0	210,150	0	209,485	
GRAND TOTAL ENT - RV PARK R & R RSRV		0	0	210,150	0	209,485	

ROADS REPAIR & REPLACEMENT RESERVE FUND

The FY 12-13 budget includes a repair and replacement reserve fund for the Roads fund. This fund finances capital outlay purchases for repairs and replacement of necessary assets.

In early 1998, the City executed an agreement with ODOT to provide a grade separated crossing by reconstructing the City's north entrance. The City Council agreed that the City would participate financially with these improvements by providing 20% of the cost, up to \$600,000, of the reconstruction project including some identified short-term improvements. The agreement specifies that the City's share of the expenses will be paid to ODOT, at a rate of 10% per year, over a ten year period beginning at the completion of the reconstruction project. The Budget Committee established a North Entrance reserve during the FY 96-97 budget process to begin accumulating reserves for the City's share of the reconstruction project costs. The City, with ODOT agreement, expended \$32,500 in FY 96-97 to provide for the deceleration lane, \$30,000 in FY 00-01 to construct 6th Street, and \$135,000 in FY 02-03 to mitigate the impact of the construction of the south bound ramp.

The city makes annual interest-free payments of \$40,250 to the State of Oregon.

CITY OF CANNON BEACH
 PROPOSED BUDGET FY 2012-2013
 REVENUES AND OTHER RESOURCES
 DETAIL
 ROAD R & R RESERVE FUND

	ACCOUNT NO	2009-10 ACTUAL	2010-11 ACTUAL	2011-2012 BUDGET	2011-2012 YTD ACTUAL	2012-2013 PROPOSED	CHANGES
<u>REVENUES</u>							
TRANSFER FROM GENERAL	051-430-49111	40,000	40,000	40,000	30,000	0	
TOTAL REVENUES AND OTHER RESOURCE		40,000	40,000	40,000	30,000	0	
<u>FUND BALANCE</u>							
UNRESTRICTED FUND BALANCE	051-430-40100	283,174	282,924	282,750	282,674	282,420	
TOTAL FUND BALANCE		283,174	282,924	282,750	282,674	282,420	
GRAND TOTAL ROAD R & R RESERVE FUND		323,174	322,924	322,750	312,674	282,420	

CITY OF CANNON BEACH
 PROPOSED BUDGET FY 2012-2013
 EXPENDITURE DETAIL
 ROAD R & R RESERVE FUND
 PW - ROADS

	ACCOUNT NO	2009-10 ACTUAL	2010-11 ACTUAL	2011-2012 BUDGET	2011-2012 YTD ACTUAL	2012-2013 PROPOSED	CHANGES
CAPITAL OUTLAY:							
MAINT RESERVE - ECOLA BRIDGE	051-430-63981	0	0	115,500	0	115,500	
TOTAL CAPITAL OUTLAY		0	0	115,500	0	115,500	
TRANSFERS:							
TRANSFER TO DEBT SERVICE	051-430-67130	40,250	40,250	40,250	30,188	40,250	
TOTAL TRANSFERS		40,250	40,250	40,250	30,188	40,250	
UNAPPR. ENDING FUND BALANCE:							
UNAPPROPRIATED ENDING FUND BAL	051-430-79100	0	0	167,000	0	126,670	
TOTAL UNAPPR. ENDING FUND BALANCE		0	0	167,000	0	126,670	
TOTAL PW - ROADS		40,250	40,250	322,750	30,188	282,420	
GRAND TOTAL ROAD R & R RESERVE FUND		40,250	40,250	322,750	30,188	282,420	

RECYCLING REPAIR & REPLACEMENT RESERVE FUND

The FY 12-13 budget includes the repair and replacement reserve fund for the Recycling enterprise. This fund is used to finance capital outlay purchases for repairs and replacement of necessary assets involved in the Recycling division.

CITY OF CANNON BEACH
 PROPOSED BUDGET FY 2012-2013
 REVENUES AND OTHER RESOURCES
 DETAIL
 ENT - RECYCLING R & R RSV FUND

	ACCOUNT NO	2009-10 ACTUAL	2010-11 ACTUAL	2011-2012 BUDGET	2011-2012 YTD ACTUAL	2012-2013 PROPOSED	CHANGES
<u>REVENUES</u>							
INTEREST INCOME	052-440-48100	0	0	250	0	0	
TRANSFER IN - RECYCLING	052-440-49070	104,060	0	15,425	15,425	0	
TOTAL REVENUES AND OTHER RESOURCE		104,060	0	15,675	15,425	0	
<u>FUND BALANCE</u>							
UNRESTRICTED FUND BALANCE	052-440-40100	98,091	202,151	125,000	60,901	75,000	
TOTAL FUND BALANCE		98,091	202,151	125,000	60,901	75,000	
GRAND TOTAL ENT - RECYCLING R & R RS		202,151	202,151	140,675	76,325	75,000	

CITY OF CANNON BEACH
 PROPOSED BUDGET FY 2012-2013
 EXPENDITURE DETAIL
 ENT - RECYCLING R & R RSV FUND
 PW - RECYCLING

	ACCOUNT NO	2009-10 ACTUAL	2010-11 ACTUAL	2011-2012 BUDGET	2011-2012 YTD ACTUAL	2012-2013 PROPOSED	CHANGES
MATERIALS AND SERVICES:							
OPERATING MATERIALS & SUPPLIES	052-440-62427	0	0	2,000	0	2,000	
MATERIALS AND SERVICES		0	0	2,000	0	2,000	
TRANSFERS:							
TRANSFER TO RECYCLING	052-440-67122	0	141,250	0	0	0	
TOTAL TRANSFERS		0	141,250	0	0	0	
UNAPPR. ENDING FUND BALANCE:							
UNAPPROPRIATED ENDING FUND BAL	052-440-79100	0	0	138,675	0	73,000	
TOTAL UNAPPR. ENDING FUND BALANCE		0	0	138,675	0	73,000	
TOTAL PW - RECYCLING		0	141,250	140,675	0	75,000	
GRAND TOTAL ENT - RECYCLING R & R RS		0	141,250	140,675	0	75,000	

WATER REPAIR & REPLACEMENT RESERVE FUND

The FY 12-13 budget includes the repair and replacement reserve fund for the Water enterprise. This fund finances capital outlay purchases for repairs and replacement of water system infrastructure and related assets.

CITY OF CANNON BEACH
 PROPOSED BUDGET FY 2012-2013
 REVENUES AND OTHER RESOURCES
 DETAIL
 ENT - WATER R & R RESERVE FUND

	ACCOUNT NO	2009-10 ACTUAL	2010-11 ACTUAL	2011-2012 BUDGET	2011-2012 YTD ACTUAL	2012-2013 PROPOSED	CHANGES
<u>REVENUES</u>							
INTEREST INCOME	054-450-48100	0	0	750	0	0	
TRANSFER IN - WATER	054-450-49050	0	22,915	0	0	0	
TLR TRANSFER FROM GENERAL	054-450-49111	50,000	50,000	0	0	0	
TOTAL REVENUES AND OTHER RESOURCE		50,000	72,915	750	0	0	
<u>FUND BALANCE</u>							
UNRESTRICTED FUND BALANCE	054-450-40100	320,365	208,370	274,500	281,285	245,000	
TOTAL FUND BALANCE		320,365	208,370	274,500	281,285	245,000	
GRAND TOTAL ENT - WATER R & R RESERV		370,365	281,285	275,250	281,285	245,000	

CITY OF CANNON BEACH
 PROPOSED BUDGET FY 2012-2013
 EXPENDITURE DETAIL
 ENT - WATER R & R RESERVE FUND
 WATER R&R

	ACCOUNT NO	2009-10 ACTUAL	2010-11 ACTUAL	2011-2012 BUDGET	2011-2012 YTD ACTUAL	2012-2013 PROPOSED	CHANGES
MATERIALS AND SERVICES:							
OPERATING MATERIALS & SUPPLIES	054-450-62427	0	0	50,000	0	50,000	
MATERIALS AND SERVICES		0	0	50,000	0	50,000	
TRANSFERS:							
TRANSFER TO WATER	054-450-67150	161,995	0	32,865	24,649	66,910	
TOTAL TRANSFERS		161,995	0	32,865	24,649	66,910	
UNAPPR. ENDING FUND BALANCE:							
UNAPPROPRIATED ENDING FUND BAL	054-450-79100	0	0	192,385	0	128,090	
TOTAL UNAPPR. ENDING FUND BALANCE		0	0	192,385	0	128,090	
TOTAL WATER R&R		161,995	0	275,250	24,649	245,000	
GRAND TOTAL ENT - WATER R & R RESERV		161,995	0	275,250	24,649	245,000	

WASTEWATER REPAIR & REPLACEMENT RESERVE FUND

The FY 12-13 budget includes the repair and replacement reserve fund for the Wastewater enterprise.
The fund finances capital outlay purchases for repairs and replacement of wastewater system infrastructure and related assets.

CITY OF CANNON BEACH
 PROPOSED BUDGET FY 2012-2013
 REVENUES AND OTHER RESOURCES
 DETAIL
 ENT - WASTEWTR R & R RSRV FUND

	ACCOUNT NO	2009-10 ACTUAL	2010-11 ACTUAL	2011-2012 BUDGET	2011-2012 YTD ACTUAL	2012-2013 PROPOSED	CHANGES
<u>REVENUES</u>							
INTEREST INCOME	056-460-48100	0	0	500	0	0	
TOTAL REVENUES AND OTHER RESOURCE		0	0	500	0	0	
<u>FUND BALANCE</u>							
UNRESTRICTED FUND BALANCE	056-460-40100	81,975	81,975	81,975	81,975	81,975	
TOTAL FUND BALANCE		81,975	81,975	81,975	81,975	81,975	
GRAND TOTAL ENT - WASTEWTR R & R RS		81,975	81,975	82,475	81,975	81,975	

CITY OF CANNON BEACH
 PROPOSED BUDGET FY 2012-2013
 EXPENDITURE DETAIL
 ENT - WASTEWTR R & R RSRV FUND
 PW - WASTEWATER R&R

	ACCOUNT NO	2009-10 ACTUAL	2010-11 ACTUAL	2011-2012 BUDGET	2011-2012 YTD ACTUAL	2012-2013 PROPOSED	CHANGES
MATERIALS AND SERVICES:							
OPERATING MATERIALS & SUPPLIES	056-460-62427	0	0	10,000	0	1,500	
MATERIALS AND SERVICES		0	0	10,000	0	1,500	
UNAPPR. ENDING FUND BALANCE:							
UNAPPROPRIATED ENDING FUND BAL	056-460-79100	0	0	72,475	0	80,475	
TOTAL UNAPPR. ENDING FUND BALANCE		0	0	72,475	0	80,475	
TOTAL PW - WASTEWATER R&R		0	0	82,475	0	81,975	
GRAND TOTAL ENT - WASTEWTR R & R RS		0	0	82,475	0	81,975	

STORM DRAIN REPAIR & REPLACEMENT RESERVE FUND

The FY 12-13 budget in the repair and replacement reserve fund for the Storm Drain enterprise. The fund finances capital outlay purchases for repairs and replacement of Storm Drain system infrastructure and related assets.

CITY OF CANNON BEACH
 PROPOSED BUDGET FY 2012-2013
 REVENUES AND OTHER RESOURCES
 DETAIL
 ENT - STORM R & R RESERVE FUND

	ACCOUNT NO	2009-10 ACTUAL	2010-11 ACTUAL	2011-2012 BUDGET	2011-2012 YTD ACTUAL	2012-2013 PROPOSED	CHANGES
<u>REVENUES</u>							
INTEREST INCOME	058-470-48100	0	0	25	0	0	
TOTAL REVENUES AND OTHER RESOURCE		0	0	25	0	0	
<u>FUND BALANCE</u>							
UNRESTRICTED FUND BALANCE	058-470-40100	7,115	7,115	7,115	7,115	7,115	
TOTAL FUND BALANCE		7,115	7,115	7,115	7,115	7,115	
GRAND TOTAL ENT - STORM R & R RESERV		7,115	7,115	7,140	7,115	7,115	

CITY OF CANNON BEACH
 PROPOSED BUDGET FY 2012-2013
 EXPENDITURE DETAIL
 ENT - STORM R & R RESERVE FUND
 PW - STORM DRAIN

	ACCOUNT NO	2009-10 ACTUAL	2010-11 ACTUAL	2011-2012 BUDGET	2011-2012 YTD ACTUAL	2012-2013 PROPOSED	CHANGES
MATERIALS AND SERVICES:							
OPERATING MATERIALS & SUPPLIES	058-470-62427	0	0	3,500	0	3,500	
MATERIALS AND SERVICES		0	0	3,500	0	3,500	
UNAPPR. ENDING FUND BALANCE:							
UNAPPROPRIATED ENDING FUND BAL	058-470-79100	0	0	3,640	0	3,615	
TOTAL UNAPPR. ENDING FUND BALANCE		0	0	3,640	0	3,615	
TOTAL PW - STORM DRAIN		0	0	7,140	0	7,115	
GRAND TOTAL ENT - STORM R & R RESERV		0	0	7,140	0	7,115	

GENERAL GOVERNMENT REPAIR & REPLACEMENT RESERVE FUND

GENERAL RESERVE

The FY 12-13 budget includes the repair and replacement reserve fund for General Fund needs.

CITY OF CANNON BEACH
 PROPOSED BUDGET FY 2012-2013
 REVENUES AND OTHER RESOURCES
 DETAIL
 GENERAL R & R RESERVE FUND

	ACCOUNT NO	2009-10 ACTUAL	2010-11 ACTUAL	2011-2012 BUDGET	2011-2012 YTD ACTUAL	2012-2013 PROPOSED	CHANGES
<u>FUND BALANCE</u>							
UNRESTRICTED FUND BALANCE	059-100-40100	367,101	367,101	369,000	313,926	245,000	
TOTAL FUND BALANCE		367,101	367,101	369,000	313,926	245,000	
GRAND TOTAL GENERAL R & R RESERVE F		367,101	367,101	369,000	313,926	245,000	

CITY OF CANNON BEACH
 PROPOSED BUDGET FY 2012-2013
 EXPENDITURE DETAIL
 GENERAL R & R RESERVE FUND
 EXEC - NON-DEPARTMENTAL

	ACCOUNT NO	2009-10 ACTUAL	2010-11 ACTUAL	2011-2012 BUDGET	2011-2012 YTD ACTUAL	2012-2013 PROPOSED	CHANGES
TRANSFERS:							
TRANSFER TO - STORM	059-100-67128	0	53,175	65,000	48,750	0	
TOTAL TRANSFERS		0	53,175	65,000	48,750	0	
UNAPPR. ENDING FUND BALANCE:							
UNAPPROPRIATED ENDING FUND BAL	059-100-79100	0	0	304,000	0	245,000	
TOTAL UNAPPR. ENDING FUND BALANCE		0	0	304,000	0	245,000	
TOTAL EXEC - NON-DEPARTMENTAL		0	53,175	369,000	48,750	245,000	
GRAND TOTAL GENERAL R & R RESERVE F		0	53,175	369,000	48,750	245,000	

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 2012-2013
REVENUES AND OTHER RESOURCES
DETAIL
ADMINISTRATIVE SERVICES FUND

	ACCOUNT NO	2009-10 ACTUAL	2010-11 ACTUAL	2011-2012 BUDGET	2011-2012 YTD ACTUAL	2012-2013 PROPOSED	CHANGES
<u>REVENUES</u>							
FROM GENERAL FUND	060-110-49110	109,422	132,556	182,450	106,838	164,580	
FROM BUILDING OFFICIAL FUND	060-110-49115	12,000	12,659	11,800	8,850	12,500	
FROM RV PARK FUND	060-110-49120	65,000	61,083	69,090	51,818	73,500	
FROM RECYCLING FUND	060-110-49122	7,000	7,579	8,225	6,169	9,000	
FROM WATER FUND	060-110-49124	35,000	33,687	36,900	27,675	38,000	
FROM WASTEWATER FUND	060-110-49126	31,000	29,397	32,260	24,210	33,000	
FROM STORM DRAIN FUND	060-110-49128	2,500	3,325	3,610	2,708	3,750	
FROM ROAD FUND	060-110-49130	26,000	24,817	19,675	14,756	19,500	
FROM GENERAL FUND	060-120-49110	50,543	54,107	82,570	46,928	64,000	
FROM BUILDING OFFICIAL FUND	060-120-49115	8,500	8,145	8,500	5,250	8,500	
FROM RV PARK FUND	060-120-49120	19,500	19,500	21,410	14,625	22,500	
FROM RECYCLING FUND	060-120-49122	6,500	6,500	6,500	4,875	6,500	
FROM WATER FUND	060-120-49124	83,000	83,000	83,000	62,250	82,000	
FROM WASTEWATER FUND	060-120-49126	77,000	77,000	77,000	57,750	77,000	
FROM STORM DRAIN FUND	060-120-49128	18,000	18,000	19,000	14,250	15,500	
FROM ROAD FUND	060-120-49130	12,000	12,000	12,000	9,000	10,000	
FINANCING PROCEEDS - COPIERS	060-170-49105	0	23,765	0	0	0	
FROM GENERAL FUND	060-170-49110	59,600	48,274	68,250	46,373	81,445	
FROM BUILDING OFFICIAL FUND	060-170-49115	4,500	3,646	4,000	3,375	4,000	
FROM RECYCLING FUND	060-170-49122	4,000	1,764	3,000	2,250	3,500	
FROM WATER FUND	060-170-49124	34,500	30,046	35,000	26,250	37,500	
FROM WASTEWATER FUND	060-170-49126	30,500	24,519	30,500	22,875	34,000	
FROM STORM DRAIN FUND	060-170-49128	5,000	3,646	4,000	3,000	5,500	
FROM ROAD FUND	060-170-49130	8,500	7,291	9,000	6,750	10,000	
FROM GENERAL FUND	060-490-49110	60,625	38,094	57,850	43,388	57,850	
FROM RECYCLING FUND	060-490-49122	13,670	23,581	25,025	18,769	25,025	
FROM WATER FUND	060-490-49124	68,345	75,059	89,370	67,028	89,370	
FROM WASTEWATER FUND	060-490-49126	65,610	90,849	110,820	83,115	106,800	
FROM STORM DRAIN FUND	060-490-49128	10,830	8,714	14,300	10,725	14,300	
FROM ROAD FUND	060-490-49130	43,740	55,068	60,775	45,581	60,775	
TOTAL REVENUES AND OTHER RESOURCE		972,384	1,017,670	1,185,880	837,428	1,169,895	

CITY OF CANNON BEACH
 PROPOSED BUDGET FY 2012-2013
 REVENUES AND OTHER RESOURCES
 DETAIL
 ADMINISTRATIVE SERVICES FUND

ACCOUNT NO	2009-10 ACTUAL	2010-11 ACTUAL	2011-2012 BUDGET	2011-2012 YTD ACTUAL	2012-2013 PROPOSED	CHANGES
GRAND TOTAL ADMINISTRATIVE SERVICES	972,384	1,017,670	1,185,880	837,428	1,169,895	

CITY OF CANNON BEACH
PROPOSED BUDGET FY 2012-2013
EXPENDITURE DETAIL
ADMINISTRATIVE SERVICES FUND
EXEC - ADMINISTRATION

	ACCOUNT NO	2009-10 ACTUAL	2010-11 ACTUAL	2011-2012 BUDGET	2011-2012 YTD ACTUAL	2012-2013 PROPOSED	CHANGES
PERSONAL SERVICES:							
CITY ATTORNEY	060-110-61190	34,113	42,644	54,560	44,800	64,000	
SALARIES AND WAGES	060-110-61700	137,259	139,340	141,450	116,726	147,500	
HDL INSURANCE	060-110-61810	23,277	18,984	19,260	15,820	20,600	
PERS	060-110-61820	13,839	17,011	22,375	17,449	24,200	
SOCIAL SECURITY	060-110-61830	12,819	13,476	15,350	12,447	17,400	
UNEMPLOYMENT	060-110-61840	166	195	805	643	685	
WORKERS COMP	060-110-61850	762	965	530	367	530	
WBF TAX	060-110-61860	64	60	75	50	70	
COMPENSATED ABSENCES	060-110-61900	0	0	9,155	0	15,845	
TOTAL PERSONAL SERVICES		222,298	232,675	263,560	208,302	290,830	
MATERIALS AND SERVICES:							
OFFICE SUPPLIES	060-110-62110	1,153	505	500	175	1,000	
POSTAGE & SHIPPING	060-110-62120	0	45	0	0	0	
COMPUTER EXPENSES	060-110-62140	4,048	25	500	1,531	500	
CITY CODE UPDATES	060-110-62200	4,187	1,932	4,000	1,724	2,000	
LGPI EXPENSES	060-110-62350	0	1,125	40,000	30,720	0	
MISC MANAGEMENT COSTS	060-110-62400	8,373	10,287	10,000	11,040	10,000	
VEHICLE FUEL	060-110-62410	668	400	600	326	750	
VEHICLE REPAIR & MAINTENANCE	060-110-62420	509	895	500	534	500	
LEGAL SERVICES	060-110-62520	28,376	40,852	25,000	26,719	5,000	
STEVENS CASE EXPENSES	060-110-62522	0	0	0	0	26,000	
OREGON GOVT ETHICS COMM FEE	060-110-62525	505	404	500	390	500	
PERSONNEL CONSULTANT	060-110-62790	0	0	3,000	2,890	0	
CITY INFORMATION	060-110-62810	1,225	0	1,500	0	1,000	
DUES & SUBSCRIPTIONS	060-110-62820	7,238	7,326	7,250	6,929	7,250	
TRAINING & EDUCATION	060-110-62830	1,077	1,984	2,500	1,713	3,000	
TRAVEL & LODGING	060-110-62835	1,661	2,713	2,600	2,382	2,750	
PUBLISHED NOTICES	060-110-62840	3,875	3,821	2,000	5,393	2,750	
MATERIALS AND SERVICES		62,897	72,313	100,450	92,467	63,000	

CITY OF CANNON BEACH
 PROPOSED BUDGET FY 2012-2013
 EXPENDITURE DETAIL
 ADMINISTRATIVE SERVICES FUND
 EXEC - ADMINISTRATION

	ACCOUNT NO	2009-10 ACTUAL	2010-11 ACTUAL	2011-2012 BUDGET	2011-2012 YTD ACTUAL	2012-2013 PROPOSED	CHANGES
CAPITAL OUTLAY:							
AD-04 ELECTRIC VEHICLE	060-110-63005	0	400	0	0	0	
TOTAL CAPITAL OUTLAY		0	400	0	0	0	
TOTAL EXEC - ADMINISTRATION		285,195	305,388	364,010	300,769	353,830	

CITY OF CANNON BEACH
 PROPOSED BUDGET FY 2012-2013
 EXPENDITURE DETAIL
 ADMINISTRATIVE SERVICES FUND
 EXEC - FINANCE

	ACCOUNT NO	2009-10 ACTUAL	2010-11 ACTUAL	2011-2012 BUDGET	2011-2012 YTD ACTUAL	2012-2013 PROPOSED	CHANGES
PERSONAL SERVICES:							
SALARIES AND WAGES	060-120-61700	139,844	146,329	146,850	122,726	154,000	
HDL INSURANCE	060-120-61810	34,268	31,247	30,265	25,334	33,100	
PERS	060-120-61820	17,016	20,074	27,215	22,034	29,000	
SOCIAL SECURITY	060-120-61830	10,246	10,474	11,805	9,294	12,750	
UNEMPLOYMENT	060-120-61840	137	167	620	500	500	
WORKERS COMP	060-120-61850	260	274	295	249	380	
WBF TAX	060-120-61860	72	71	85	63	85	
COMPENSATED ABSENCES	060-120-61900	6,930	0	7,410	0	10,250	
TOTAL PERSONAL SERVICES		208,774	208,635	224,545	180,200	240,065	
MATERIALS AND SERVICES:							
OFFICE SUPPLIES	060-120-62110	299	179	500	571	500	
BANK SERVICE CHARGES	060-120-62115	8,991	8,014	5,685	987	2,500	
POSTAGE & SHIPPING	060-120-62120	0	10	0	0	0	
COMPUTER EXPENSES	060-120-62140	2,298	0	500	(66)	500	
BOND ADMINISTRATIVE CHARGES	060-120-62150	0	800	400	0	400	
AUDIT	060-120-62510	31,918	33,237	38,500	29,818	35,000	
DUES & SUBSCRIPTIONS	060-120-62820	630	1,215	850	842	800	
TRAINING & EDUCATION	060-120-62830	947	1,885	7,000	2,569	2,000	
TRAVEL & LODGING	060-120-62835	2,952	4,151	8,000	3,948	3,000	
PUBLISHED NOTICES	060-120-62840	307	3,012	1,000	352	1,235	
MATERIALS AND SERVICES		48,341	52,504	62,435	39,021	45,935	
TOTAL EXEC - FINANCE		257,115	261,139	286,980	219,221	286,000	

CITY OF CANNON BEACH
PROPOSED BUDGET FY 2012-2013
EXPENDITURE DETAIL
ADMINISTRATIVE SERVICES FUND
EXEC - CENTRAL SERVICES

	ACCOUNT NO	2009-10 ACTUAL	2010-11 ACTUAL	2011-2012 BUDGET	2011-2012 YTD ACTUAL	2012-2013 PROPOSED	CHANGES
PERSONAL SERVICES:							
SALARIES AND WAGES	060-170-61700	0	0	7,605	6,480	7,925	
HDL INSURANCE	060-170-61810	0	0	1,270	1,060	1,385	
PERS	060-170-61820	0	0	1,540	1,199	1,630	
SOCIAL SECURITY	060-170-61830	0	0	635	483	680	
UNEMPLOYMENT	060-170-61840	0	0	35	26	30	
WORKERS COMP	060-170-61850	0	0	20	13	25	
WBF TAX	060-170-61860	0	0	5	2	5	
COMPENSATED ABSENCES	060-170-61900	0	0	700	0	875	
TOTAL PERSONAL SERVICES		0	0	11,810	9,263	12,555	
MATERIALS AND SERVICES:							
OFFICE SUPPLIES	060-170-62110	7,255	9,558	7,500	7,289	7,750	
POSTAGE & SHIPPING	060-170-62120	2,632	2,827	4,500	2,801	5,000	
COPIER EXPENSE	060-170-62130	0	249	3,600	830	2,500	
TELEPHONE	060-170-62210	23,708	16,986	27,400	11,454	20,000	
ELECTRICITY	060-170-62310	7,409	8,963	6,400	7,784	7,500	
NATURAL GAS	060-170-62320	1,545	1,367	1,700	1,156	1,700	
COMPUTER SERVICES	060-170-62460	12,218	7,139	7,000	3,438	8,500	
INTERNET EXPENSE	060-170-62465	3,955	6,433	10,000	9,089	7,000	
WEB SITE SUPPORT	060-170-62470	0	1,210	0	0	0	
INSURANCE	060-170-62530	71,302	45,471	50,000	47,791	50,000	
CONTRACTUAL SERVICES	060-170-62560	11,360	10,420	11,000	11,634	11,000	
MAINTENANCE SUPPLIES	060-170-62570	441	0	0	0	0	
SOFTWARE MAINTENANCE	060-170-62590	15,137	17,757	23,000	14,319	20,000	
FACILITIES SUPPLIES	060-170-62800	5,446	5,239	6,000	5,283	6,000	
STAFF VENDING MACHINE	060-170-62850	0	0	0	76	0	
MATERIALS AND SERVICES		162,407	133,618	158,100	122,944	146,950	

CITY OF CANNON BEACH
 PROPOSED BUDGET FY 2012-2013
 EXPENDITURE DETAIL
 ADMINISTRATIVE SERVICES FUND
 EXEC - CENTRAL SERVICES

	ACCOUNT NO	2009-10 ACTUAL	2010-11 ACTUAL	2011-2012 BUDGET	2011-2012 YTD ACTUAL	2012-2013 PROPOSED	CHANGES
CAPITAL OUTLAY:							
COPIER LEASE	060-170-63120	4,848	27,099	0	0	0	
PHONE SYSTEM LEASE	060-170-63130	0	0	0	4,045	9,600	
TOTAL CAPITAL OUTLAY		4,848	27,099	0	4,045	9,600	
DEBT SERVICE:							
COPIER FINANCING	060-170-65100	0	0	6,840	4,552	6,840	
DEBT SERVICE		0	0	6,840	4,552	6,840	
TOTAL EXEC - CENTRAL SERVICES		167,255	160,717	176,750	140,803	175,945	

CITY OF CANNON BEACH
 PROPOSED BUDGET FY 2012-2013
 EXPENDITURE DETAIL
 ADMINISTRATIVE SERVICES FUND
 PW - PW ADMINISTRATION

	ACCOUNT NO	2009-10 ACTUAL	2010-11 ACTUAL	2011-2012 BUDGET	2011-2012 YTD ACTUAL	2012-2013 PROPOSED	CHANGES
PERSONAL SERVICES:							
SALARIES AND WAGES	060-490-61700	173,444	190,386	192,585	160,063	208,430	
HDL INSURANCE	060-490-61810	37,902	45,076	46,630	43,960	53,695	
PERS	060-490-61820	24,379	27,496	38,220	30,014	41,410	
SOCIAL SECURITY	060-490-61830	11,761	13,695	15,855	12,165	17,200	
UNEMPLOYMENT	060-490-61840	165	209	830	650	675	
WORKERS COMP	060-490-61850	5,224	6,225	5,435	5,757	7,370	
WBF TAX	060-490-61860	64	69	90	61	95	
COMPENSATED ABSENCES	060-490-61900	0	0	14,645	0	16,395	
TOTAL PERSONAL SERVICES		252,940	283,154	314,290	252,671	345,270	
MATERIALS AND SERVICES:							
OFFICE SUPPLIES	060-490-62110	1,218	259	750	87	750	
POSTAGE & SHIPPING	060-490-62120	255	279	250	70	250	
COPIER EXPENSES	060-490-62130	883	576	850	269	850	
COMPUTER EXPENSES	060-490-62140	1,941	1,173	500	143	500	
TELEPHONE	060-490-62210	413	372	750	737	750	
VEHICLE FUEL	060-490-62410	894	689	750	689	750	
VEHICLE REPAIR & MAINTENANCE	060-490-62420	1,062	147	500	559	500	
PROTECTIVE CLOTHING	060-490-62720	119	302	250	229	250	
DUES & SUBSCRIPTIONS	060-490-62820	542	513	500	1,043	500	
TRAINING & EDUCATION	060-490-62830	425	885	1,250	265	1,250	
TRAVEL & LODGING	060-490-62835	2,129	2,815	2,500	266	2,500	
MATERIALS AND SERVICES		9,881	8,010	8,850	4,356	8,850	
CAPITAL OUTLAY:							
EV VEHICLE - REPL CRN VIC	060-490-63010	0	0	35,000	0	0	
TOTAL CAPITAL OUTLAY		0	0	35,000	0	0	
TOTAL PW - PW ADMINISTRATION		262,820	291,165	358,140	257,027	354,120	

CITY OF CANNON BEACH
 PROPOSED BUDGET FY 2012-2013
 EXPENDITURE DETAIL
 ADMINISTRATIVE SERVICES FUND
 {SEGTITLE[D DEPARTMENT]}

ACCOUNT NO	2009-10 ACTUAL	2010-11 ACTUAL	2011-2012 BUDGET	2011-2012 YTD ACTUAL	2012-2013 PROPOSED	CHANGES
GRAND TOTAL ADMINISTRATIVE SERVICES	972,384	1,018,410	1,185,880	917,820	1,169,895	