



City of Cannon Beach *2013-2014 Adopted Budget*

City of Cannon Beach
2013-2014 Budget Committee

Richard Bertellotti

Melissa Cadwallader

Herb Florer

Nancy Giasson

Wendy Higgins

Mike Morgan

Donald Royse

Marty Schwab-Harris

Sam Steidel

Sally Stevens

Staff

Richard Mays, City Manager

Renée Sinclair, Finance/IT Director

Jean White, Acctg. Assistant

City of Cannon Beach 2013-2014 Organizational Chart

EXECUTIVE	
<u>City Manager</u> Rich Mays	
<u>Admin Ass't</u> Colleen Riggs	
BUILDING	PLANNING
<u>Building Official</u> Mark Brien	<u>City Planner</u> Mark Barnes
	<u>Admin Ass't</u> Alisha Gregory
PUBLIC SAFETY	
<u>Police Chief</u> Jason Schermerhorn	
<u>Admin Ass'ts</u> Laura Yokoyama Bobbi Rae Myers	<u>Police Lieutenant</u> Christopher Wilbur
	<u>Police Officers</u> Devon Edwards Joseph Bowman Joshua Gregory Seth Collins Lew Holbrook Sean Johnson
Lifeguards	
	<u>Finance/IT Director</u> Renee Sinclair
	<u>Accounting Assistant</u> Jean White
	<u>Admin Specialist</u> Marsha Fuzia
	<u>Utility Worker</u> Darryl Walker
FARMERS MARKET	
<u>Manager</u> Jennifer Williamson	
HRAP	
<u>HRAP Coordinator</u> Nala Cardillo	
<u>HRAP Interpreters</u>	
FINANCE/IT	
	<u>Wastewater</u> Bryce Majors
	<u>Utility Specialist</u> Trevor Mount
	<u>Utility Worker</u> Paul Phillips
	<u>Recycling</u> Utility Worker Andrew Mackey
	<u>Utility Technician</u> Mike Brown
	<u>Utility Worker</u> Wes Garvin
	<u>Utility Specialist</u> Daniel Willyard
	<u>Utility Worker</u> Joanne Grudenic
	<u>Utility Worker</u> Kirk Anderson
	<u>Utility Worker</u> Jennifer Barrett
	<u>Admin Ass't</u> Cruz Flores
	<u>Public Works Foreman</u> Dan Grassick
	<u>Public Works Director</u> Dan Grassick

City of Cannon Beach

2013-2014 Staffing

<u>CLASSIFICATION</u>	<u>FTE</u>	<u>BRIEF DESCRIPTION</u>
Accounting Assistant	1.000	Performs a wide variety of accounting assignments including preparing accounts payable, taxes and other similar accounting duties.
Administrative Assistant	4.150	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	1.000	Performs a variety and wide range of routine clerical and administrative support tasks and activities.
City Building Official	0.750	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	0.700	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	0.900	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	31.960	

City of Cannon Beach

2013-2014 Labor Allocation by Department

Title	FTE	Executive				Bldg	Plng	Public Safety				Public Works									
		Admin	Bldg Maint	Finance	Com Prog			Police	Lifegd	EPREP	Admin	Forest Reserve	Parks	Parking	Roads	Storm	Water	WW	Recyc	Total	
Management																					
Building Official - Brien, M.	0.750					100%												100%			
Chief of Police - Schermerhorn	1.000						70%	10%	20%									100%			
City Manager - Mays	1.000	100%																100%			
Finance/IT Director - Sinclair	0.900	10%		90%														100%			
Planner - Barnes	0.700					100%												100%			
Public Works Director -	1.000									100%								100%			
Clerical/Professional																					
Admin Spec II, Finance - Fuzia	1.000			100%														100%			
Acctg. Assistant - White	1.000			100%														100%			
Admin Assist, PW/Bldg - Barrett	0.750					7%				86%								100%			
Admin Assist, Exec - Riggs	0.900	100%																100%			
Admin Assist, Plng - Gregory, A.	0.750					100%												100%			
Admin Assist, PD/Crt - Myers	0.750				20%		80%											100%			
Admin Assist, PD/Crt - Yokoyama	1.000				5%		95%											100%			
Program Coordinator - Cardillo	1.000			100%														100%			
Volunteer Coordinator - Ferber	0.480			100%														100%			
Farmers Mkt Mgr - Williamson	0.480			100%														100%			
Public Safety																					
Police Lieutenant - Wilbur	1.000						85%	10%	5%									100%			
Police Officers	6.000						100%											100%			
Public Works																					
Public Works Foreman - Flores	1.000									100%								100%			
Utility Spec, Roads - Sund	1.000									1%			1%	95%	1%		1%	100%			
Utility Spec, Water - Willyard	1.000														100%			100%			
Utility Spec, WW - Majors	1.000																	100%			
Utility Worker I - Grudenic	0.500									2%	1%	86%	8%	3%				100%			
Utility Worker II - Anderson	1.000									1%	1%	67%	8%	6%		7%	6%	100%			
Utility Worker II - Brown	1.000		4%						1%	5%	1%	3%		10%	1%	31%	36%	100%			
Utility Worker II - Garvin	1.000									1%		2%	2%	3%		85%		100%			
Utility Worker II - Mackey	1.000											50%						100%			
Utility Worker II - Mount	1.000		1%		1%												96%	100%			
Utility Worker II - Phillips	1.000							1%		2%	1%	2%	1%	80%	5%	2%	2%	100%			
Utility Worker II - Walker	1.000		1%						1%	2%		2%		2%	1%	44%	42%	100%			
Total FTE		31.960	2.100	0.060	2.900	3.010	0.250	1.070	2.070	4.300	0.210	0.280	3.000	0.050	2.120	0.200	1.990	0.110	2.690	2.830	0.760

Total FTE 31.960 2.100 0.060 2.900 3.010 0.250 1.070 2.070 4.300 0.210 0.280 3.000 0.050 2.120 0.200 1.990 0.110 2.690 2.830 0.760

FY 2013-14 Compensation Plans

	<u>Steps (Hourly Rates)</u>						
	1	2	3	4	5	5a	6
<u>Represented Employees</u>							
Accounting Clerk	16.9931	17.8428	18.7349	19.6717	20.6552	21.1716	n/a
Administrative Assistant	19.6022	20.5823	21.6115	22.6920	23.8266	24.4223	n/a
Administrative Specialist I	15.0703	15.8238	16.6150	17.4458	18.3181	18.7760	n/a
Administrative Specialist II	17.4842	18.3584	19.2763	20.2401	21.2521	21.7834	n/a
Police Officer	19.8897	20.8841	21.9284	23.0248	24.1760	n/a	25.3848
Utility Specialist	20.9244	21.9706	23.0691	24.2226	25.4337	26.0695	n/a
Utility Worker I	16.3212	17.1373	17.9941	18.8938	19.8385	20.3345	n/a
Utility Worker II	18.9526	19.9002	20.8952	21.9400	23.0370	23.6129	n/a

	<u>Monthly</u>		<u>Annual</u>	
	<u>Minimum</u>	<u>Maximum</u>	<u>Minimum</u>	<u>Maximum</u>
<u>Non-Represented Employees</u>				
Building Official	5,397	6,476	64,770	77,716
Chief of Police	5,932	7,346	71,188	88,152
City Manager	6,942	8,357	83,301	100,290
Finance Director	5,609	6,732	67,305	80,778
Planner	5,610	6,730	67,317	80,766
Police Lieutenant	4,978	5,905	59,735	70,857
Program Coordinator	3,611	4,332	43,335	51,982
Public Works Director	6,163	7,428	73,956	89,132
Public Works Foreman	4,978	5,905	59,735	70,857

City of Cannon Beach

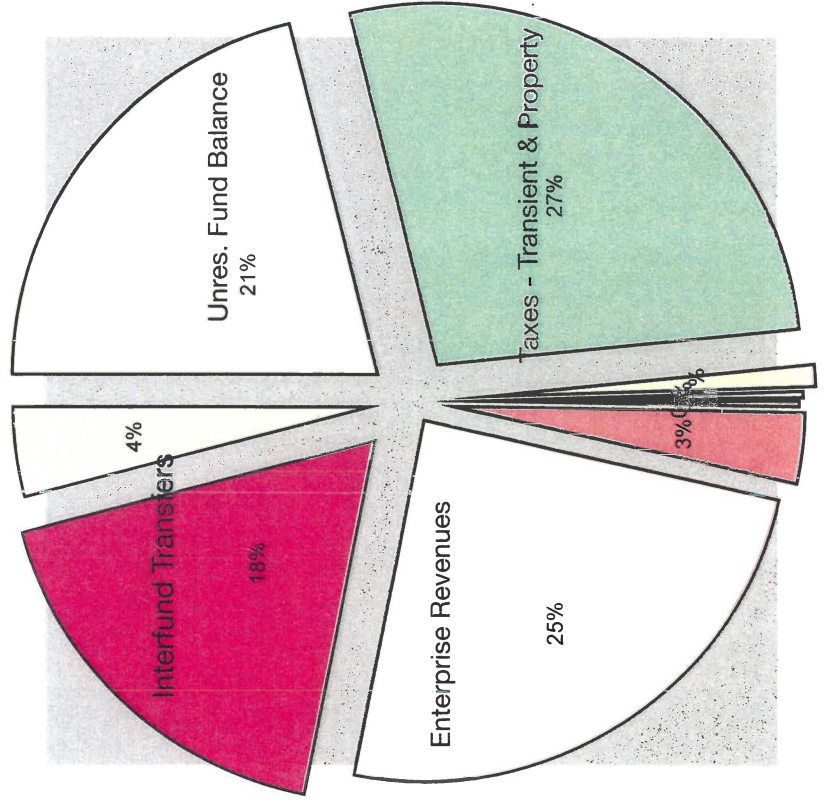
2013-2014 Adopted Appropriations by Function

<u>General Fund</u>	<u>Personal Services</u>	<u>Materials & Services</u>	<u>Capital Outlay</u>	<u>Debt Service</u>	<u>Contingencies</u>	<u>Transfers</u>	<u>Total Appropriated</u>	<u>Unappropriated Ending Fund Balance</u>	<u>Total Budget</u>
Executive	166,220	345,060	70,000	0	0	0			
Planning	139,100	36,195	0	0	0	0			
Public Safety	1,027,585	166,500	79,000	0	0	0			
Public Works	156,495	486,980	631,000	0	0	0			
Non-Departmental	0	395,410	0	0	175,000	794,035			
Total General Fund	1,489,400	1,430,145	780,000	0	175,000	794,035	4,668,580	760,965	5,429,545
Tourism & Arts Fund	0	266,700	0	0	0	0	266,700	0	266,700
Building Official Fund	99,095	30,350	0	0	0	0	129,445	3,115	132,560
RV Park Enterprise Fund	0	1,385,000	15,000	0	145,000	150,000	1,695,000	282,000	1,977,000
Recycling Enterprise Fund	47,225	102,575	0	0	0	0	149,800	9,700	159,500
Water Enterprise Fund	245,725	427,975	107,000	0	25,000	0	805,700	44,300	850,000
Wastewater Enterprise Fund	283,895	603,050	125,000	0	50,000	0	1,061,945	28,155	1,090,100
Storm Drain Enterprise Fund	10,080	59,150	63,595	0	15,000	0	147,825	22,475	170,300
Debt Service Fund	0	0	0	549,625	0	0	549,625	0	549,625
RV Park R & R Reserve Fund	0	0	0	0	0	50,000	50,000	159,485	209,485
Road R & R Reserve Fund	0	0	15,500	0	0	180,250	195,750	44,250	240,000
Recycling R & R Reserve Fund	0	2,000	0	0	0	0	2,000	74,325	76,325
Ecola Forest Reserve Fund	0	0	0	0	0	0	0	100,000	100,000
Water R & R Reserve Fund	0	50,000	0	0	0	0	50,000	131,510	181,510
Bridge R & R Reserve Fund	0	0	0	0	0	0	0	100,000	100,000
Wastewater R & R Reserve Fund	0	1,500	0	0	0	0	1,500	80,475	81,975
Storm R & R Reserve Fund	0	1,000	0	0	0	0	1,000	6,115	7,115
General R & R Reserve Fund	0	0	0	0	0	50,000	50,000	198,925	248,925
Administrative Services Fund									
Executive	556,485	312,835	17,090	0	0	0	886,410	0	886,410
PW Admin	322,095	10,700	0	0	0	0	332,795	0	332,795
Sub-Totals (excl. of Roads)	3,054,000	4,682,980	1,123,185	549,625	410,000	1,224,285	11,044,075	2,045,795	13,089,870
Roads Fund	182,805	325,695	140,000	0	10,000	0	658,500	10,000	668,500
Totals	3,236,805	5,008,675	1,263,185	549,625	420,000	1,224,285	11,702,575	2,055,795	13,758,370

City of Cannon Beach

2013-2014 Resources by Category

<u>Sources of Revenue</u>	<u>Amount</u>	<u>%</u>
Unres. Fund Balance	\$ 2,905,335	21.12%
Taxes - Transient & Property	3,752,650	27.28%
Intergov't	150,450	1.09%
Grants	55,250	0.40%
LIDs	50,000	0.36%
Licenses, Permits, Fees, Fines	449,165	3.26%
Enterprise Revenues	3,386,900	24.62%
Interfund Transfers	2,443,490	17.76%
All Other Resources	565,130	4.11%
Total	\$13,758,370	100.00%



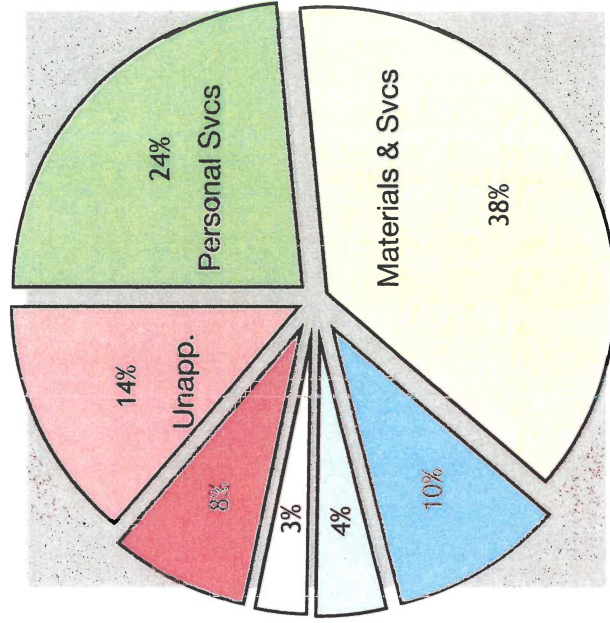
City of Cannon Beach
2013-2014 Resources by Fund

<u>Sources of Revenue</u>	<u>General</u>	<u>Tourism & Arts</u>	<u>Building Official</u>	<u>RV Park</u>	<u>Recycling</u>	<u>Water</u>	<u>Wastewater</u>	<u>Storm Drain</u>	<u>Debt Service</u>	<u>Road</u>	<u>RV Park R & R</u>
Unrestricted Fund Balance	1,000,000	0	0	600,000	5,000	100,000	120,000	35,000	0	0	209,485
Taxes - Transient & Property	3,202,350	0	0	0	0	0	0	0	366,800	183,500	0
Intergovernmental	67,950	0	0	0	0	0	0	0	0	82,500	0
Grants	5,250	0	0	0	0	0	0	0	0	50,000	0
LIDs	0	0	0	0	0	0	0	0	0	50,000	0
Licenses, Permits, Fees, Fines	339,165	0	110,000	0	0	0	0	0	0	0	0
Enterprise Revenues	0	0	0	1,377,000	154,500	750,000	970,100	135,300	0	0	0
Interfund Transfers	250,000	266,700	22,560	0	0	0	0	0	182,825	302,200	0
All Other Resources	564,830	0	0	0	0	0	0	0	0	300	0
Total	5,429,545	266,700	132,560	1,977,000	159,500	850,000	1,090,100	170,300	549,625	668,500	209,485

<u>Sources of Revenue</u>	<u>Roads R & R</u>	<u>Recycling R & R</u>	<u>Ecola Forest Rsv</u>	<u>Water R & R</u>	<u>Bridge R & R</u>	<u>Wastewater R & R</u>	<u>Storm Drain R & R</u>	<u>General R & R</u>	<u>Admin. Services</u>	<u>Total All</u>
Unrestricted Fund Balance	240,000	76,325	0	181,510	0	81,975	7,115	248,925	0	2,905,335
Taxes - Transient & Property	0	0	0	0	0	0	0	0	0	3,752,650
Intergovernmental	0	0	0	0	0	0	0	0	0	150,450
Grants	0	0	0	0	0	0	0	0	0	55,250
LIDs	0	0	0	0	0	0	0	0	0	50,000
Licenses, Permits, Fees, Fines	0	0	0	0	0	0	0	0	0	449,165
Enterprise Revenues	0	0	0	0	0	0	0	0	0	3,386,900
Interfund Transfers	0	0	100,000	0	100,000	0	0	0	1,219,205	2,443,490
All Other Resources	0	0	0	0	0	0	0	0	0	565,130
Total	240,000	76,325	100,000	181,510	100,000	81,975	7,115	248,925	1,219,205	13,758,370

City of Cannon Beach 2013-2014 Requirements by Type

<u>Requirements by Type</u>	<u>Amount</u>	<u>%</u>
Personal Services	\$ 3,236,805	23.53%
Materials & Services	5,208,675	37.86%
Capital Outlay	1,346,095	9.78%
Debt Service	566,715	4.12%
Contingencies	420,000	3.05%
Interfund Transfers	1,084,285	7.88%
Unapprop. Ending Fund Balance	1,895,795	13.78%
Total	\$13,758,370	100.00%



City of Cannon Beach
2013-2014 Requirements by Fund & Dept.

Fund & Department	Personal Services	Materials & Services	Capital Outlay	Debt Service	Contingencies	Interfund Transfers	Unappropriated Ending Fund Balance	Total
General Fund								
Non-Departmental	0	395,410	0	0	0	0	0	395,410
Building Maintenance	2,125	6,000	50,000	0	0	0	0	58,125
<i>Community Programs</i>								
Community Programs	0	309,720	20,000	0	0	0	0	329,720
Haystack Rock Awareness Program	123,960	12,500	0	0	0	0	0	136,460
Farmers' Market	21,110	4,090	0	0	0	0	0	25,200
Municipal Court	19,025	12,750	0	0	0	0	0	31,775
Planning	139,100	36,195	0	0	0	0	0	175,295
Ecola Forest Reserve	4,390	302,500	0	0	0	0	0	306,890
Sports Park	0	0	70,000	0	0	0	0	70,000
Campbell Property	0	0	377,000	0	0	0	0	377,000
Existing School Site	0	0	22,000	0	0	0	0	22,000
Parks	137,875	46,430	152,000	0	0	0	0	336,305
Parking	14,230	15,600	10,000	0	0	0	0	39,830
Public Restrooms	0	122,450	0	0	0	0	0	122,450
Police	910,690	94,550	42,000	0	0	0	0	1,047,240
Lifesaving	83,700	6,700	0	0	0	0	0	90,400
9-1-1	0	39,000	0	0	0	0	0	39,000
Emergency Preparedness	33,195	26,250	37,000	0	0	0	0	96,445
Contingencies & Transfers	0	0	0	0	175,000	794,035	760,965	1,730,000
Tourism & Arts Fund	0	266,700	0	0	0	0	0	266,700
Building Official Fund	99,095	30,350	0	0	0	0	3,115	132,560
RV Park Enterprise Fund	0	1,585,000	15,000	0	145,000	150,000	82,000	1,977,000
Recycling Enterprise Fund	47,225	102,575	0	0	0	0	9,700	159,500
Water Enterprise Fund	245,725	427,975	107,000	0	25,000	0	44,300	850,000
Wastewater Enterprise Fund	283,895	603,050	125,000	0	50,000	0	28,155	1,090,100

City of Cannon Beach
2013-2014 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>
Storm Drain Enterprise Fund	10,080	59,150	63,595	0	15,000	0	22,475	170,300
Debt Service Fund	0	0	0	549,625	0	0	0	549,625
Roads Fund	182,805	325,695	140,000	0	10,000	0	10,000	668,500
RV Park R & R Reserve Fund	0	0	0	0	0	50,000	159,485	209,485
Roads R & R Reserve Fund	0	0	115,500	0	0	40,250	84,250	240,000
Recycling R & R Reserve Fund	0	2,000	0	0	0	0	74,325	76,325
Ecola Forest Reserve Fund	0	0	0	0	0	0	100,000	100,000
Water R & R Reserve Fund	0	50,000	0	0	0	0	131,510	181,510
Bridge R & R Reserve Fund	0	0	0	0	0	0	100,000	100,000
Wastewater R & R Reserve Fund	0	1,500	0	0	0	0	80,475	81,975
Storm Drain R & R Reserve Fund	0	1,000	0	0	0	0	6,115	7,115
General R & R Reserve Fund	0	0	0	0	0	50,000	198,925	248,925
Administrative Services Fund								
Executive	298,515	51,100	0	0	0	0	0	349,615
Finance	251,960	46,335	0	0	0	0	0	298,295
Central Services	6,010	215,400	0	17,090	0	0	0	238,500
Public Works Administration	322,095	10,700	0	0	0	0	0	332,795
Totals	3,236,805	5,208,675	1,346,095	566,715	420,000	1,084,285	1,895,795	13,758,370

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
ADOPTED BUDGET FY 2013-2014
REVENUES AND OTHER RESOURCES
GENERAL FUND

	2010-11	2011-12	2012-2013	2013-2014	2013-2014	2013-2014
	ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
ACCOUNT NO						
REVENUES						
PROPERTY TAXES	478,778	496,871	489,275	508,850	508,850	508,850
CO. BOND DEBT SERVICE	0	0	(4,500)	(4,500)	(4,500)	(4,500)
PRIOR TAXES	33,706	30,311	25,000	25,000	25,000	25,000
TRANSIENT ROOM TAXES - 6%	1,825,042	1,886,140	1,925,000	1,975,710	2,031,000	2,031,000
TRANSIENT ROOM TAXES - 1%	270,220	310,031	315,000	329,290	338,000	338,000
SHORT TERM ROOM TAXES - 6%	216,546	231,302	220,000	253,710	261,000	261,000
SHORT TERM ROOM TAXES - 1%	23,760	37,590	36,000	42,290	43,000	43,000
BUSINESS LICENSES	49,197	46,199	45,000	47,500	47,500	47,500
VISITOR MAP/DIRECTORY FEES	3,069	11	0	0	2,500	2,500
GAMING LICENSE	50	25	125	50	50	50
ALARM FEES	150	385	100	500	500	500
FRANCHISE FEES	174,923	193,667	175,000	175,000	175,000	175,000
OLCC TAXES	19,755	21,683	20,500	20,500	20,500	20,500
CIGARETTE TAXES	2,578	2,483	2,500	2,500	2,500	2,500
STATE REVENUE SHARING	27,223	31,468	32,500	32,500	32,500	32,500
OTHER GRANT FUNDS	3,000	9,000	2,500	2,500	2,500	2,500
LAND LEASES	27,166	27,941	27,940	27,940	27,940	27,940
VEHICLE IMPOUND FEES	1,250	1,100	1,000	500	500	500
INTEREST INCOME	16,251	13,479	10,000	12,000	12,000	12,000
INTEREST ON PROPERTY TAXES	71	118	100	100	100	100
PRIVATE DONATION (CAMPBELL PR)	0	0	0	100,000	100,000	100,000
CONTRIBUTIONS	5,500	0	200	200	200	200
MISCELLANEOUS INCOME	5,839	5,695	2,500	2,500	2,500	2,500
TRANSFER IN - RV PARK RESERVE	0	0	0	50,000	50,000	50,000
TRANSFER IN - RV PARK	0	0	0	150,000	150,000	150,000
TRANSFER IN - GEN RESERVE FUND	0	0	0	50,000	50,000	50,000
2012 REFUNDING GO BND PROCEEDS	0	0	28,025	0	0	0
CAT Pass Through Grant	60,590.00	13,330.00	0.00	0.00	0.00	0.00
DONATIONS - FRIENDS OF HR	22,600	17,000	19,020	17,000	17,000	17,000
DLCD GRANT	500	0	0	0	0	0
VENDOR FEES	5,945	7,825	6,500	6,500	6,500	6,500
FUND RAISING	521	295	500	900	900	900
RESTAURANT OF THE WEEK	294	0	0	0	0	0
FARMERS MARKET TOKENS	-336	621	50	240	240	240
REIMBURSEMENT - COURT COSTS	395	806	0	0	0	0

**CITY OF CANNON BEACH
ADOPTED BUDGET FY 2013-2014
REVENUES AND OTHER RESOURCES
GENERAL FUND**

	ACCOUNT NO	2010-11 ACTUAL	2011-12 ACTUAL	2012-2013 BUDGET	2013-2014 PROPOSED	2013-2014 APPROVED	2013-2014 ADOPTED
REVENUES							
FINES - MUNICIPAL COURT	010-150-47100	54,050	32,571	45,000	45,000	45,000	45,000
FEES - TRANSIENT OCCUP. PERMIT	010-300-42105	17,458	18,736	17,500	18,500	18,500	18,500
FEES - SIGN PERMIT	010-300-42303	750	1,250	500	750	750	750
FEES - PLANNING	010-300-42400	16,333	8,075	7,000	8,000	8,000	8,000
FEES - MAP COPIES	010-300-42410	50	0	100	0	0	0
GRANT - LCDC	010-300-44600	0	1,500	3,000	2,750	2,750	2,750
2010 GO BOND PROCEEDS	010-405-49100	3,614,707	0	0	0	0	0
HUNTING PERMITS	010-405-49150	0	0	0	400	400	400
TIMBER THINNING	010-405-49175	0	0	0	400,000	400,000	400,000
OTHER GRANT FUNDS	010-410-44650	0	0	77,000	0	0	0
FEES - PARKING LOT MAINTENANCE	010-420-42500	31,509	31,351	34,890	34,365	34,365	34,365
TAXES - 911	010-530-44400	8,502	8,299	8,000	0	0	0
FIRE DISTRICT SHARE-DISPATCH	010-530-45200	10,923	11,367	11,650	13,000	13,000	13,000
CONTAINER REVENUE	010-540-41150	0	0	3,000	3,000	3,000	3,000
TOTAL REVENUES AND OTHER RESOURCES		7,028,864	3,498,524	3,587,475	4,355,045	4,429,545	4,429,545
FUND BALANCE							
UNRESTRICTED FUND BALANCE	010-100-40100	979,690	1,495,028	990,000	1,000,000	1,000,000	1,000,000
TOTAL FUND BALANCE		979,690	1,495,028	990,000	1,000,000	1,000,000	1,000,000
GRAND TOTAL GENERAL FUND		8,008,555	4,993,553	4,577,475	5,355,045	5,429,545	5,429,545

**CITY OF CANNON BEACH
ADOPTED BUDGET FY 2013-2014
EXPENDITURE DETAIL
GENERAL FUND
NON DEPARTMENTAL**

	ACCOUNT NO	2010-11 ACTUAL	2011-12 ACTUAL	2012-2013 BUDGET	2013-2014 PROPOSED	2013-2014 APPROVED	2013-2014 ADOPTED
MATERIALS AND SERVICES:							
ADM SVCS - PW ADMIN	010-100-62096	38,094	55,232	57,850	61,115	61,115	61,115
ADM SVCS - EXEC	010-100-62097	132,556	175,775	177,155	160,000	165,000	165,000
ADM SVCS - FINANCE	010-100-62098	54,107	71,111	66,775	68,295	68,295	68,295
ADM SVCS - CENTRAL SVCS	010-100-62099	48,274	76,031	126,145	101,000	101,000	101,000
MATERIALS AND SERVICES		273,032	378,148	427,925	390,410	395,410	395,410
TOTAL NON-DEPARTMENTAL		273,032	378,148	427,925	390,410	395,410	395,410

**CITY OF CANNON BEACH
ADOPTED BUDGET FY 2013-2014
EXPENDITURE DETAIL
GENERAL FUND
EXEC - BUILDING MAINT**

ACCOUNT NO	2010-11 ACTUAL	2011-12 ACTUAL	2012-2013 BUDGET	2013-2014 PROPOSED	2013-2014 APPROVED	2013-2014 ADOPTED
PERSONAL SERVICES:						
SALARIES AND WAGES						
010-130-61700	0	15,525	6,060	1,500	1,500	1,500
HDL INSURANCE	0	3,120	2,610	200	200	200
010-130-61810	0	1,878	980	300	300	300
PERS	0	936	450	50	50	50
010-130-61820	0	50	30	5	5	5
SOCIAL SECURITY	0	315	165	25	25	25
010-130-61830	0	4	10	5	5	5
UNEMPLOYMENT	0	0	435	40	40	40
010-130-61840	0					
WORKERS COMP	0					
010-130-61850	0					
WBF TAX	0					
010-130-61860	0					
COMPENSATED ABSENCES	0					
010-130-61900	0	21,829	10,740	2,125	2,125	2,125
TOTAL PERSONAL SERVICES						
	0	21,829	10,740	2,125	2,125	2,125
MATERIALS AND SERVICES:						
SOLID WASTE SERVICES	0	0	0	0	0	0
010-130-62195	0					
CONTRACTUAL SERVICES	4,862	3,266	5,000	5,000	5,000	5,000
010-130-62560						
MAINTENANCE SUPPLIES	0	1,450	1,000	1,000	1,000	1,000
010-130-62570						
MATERIALS AND SERVICES:	4,862	4,716	6,000	6,000	6,000	6,000
CAPITAL OUTLAY:						
FACILITY IMPROVEMENTS	43,131	44,848	50,000	50,000	50,000	50,000
010-130-63800						
AD - 5 EVACUATION MODELLING	26,764	0	0	0	0	0
010-130-63815						
AD - 5 GEO TECH STUDY	14,235	0	0	0	0	0
010-130-63820						
2005 GO BOND REFUNDING	0	0	23,250	0	0	0
010-130-63830						
TOTAL CAPITAL OUTLAY	84,131	44,848	73,250	50,000	50,000	50,000
TOTAL EXEC - BUILDING MAINT	88,993	71,394	89,990	58,125	58,125	58,125

**CITY OF CANNON BEACH
ADOPTED BUDGET FY 2013-2014
EXPENDITURE DETAIL
GENERAL FUND
EXEC - COMMUNITY PROGRAMS**

ACCOUNT NO	2010-11 ACTUAL	2011-12 ACTUAL	2012-2013 BUDGET	2013-2014 PROPOSED	2013-2014 APPROVED	2013-2014 ADOPTED
MATERIALS AND SERVICES:						
COMMUNITY SERVICE GRANTS	128,000	134,900	71,910	73,850	73,850	73,850
010-140-62100						
SUMMER CONCERTS	10,000	7,500	0	0	0	0
010-140-62110						
CAT GRANT PASS THROUGH	60,590	13,330	0	0	0	0
010-140-62115						
CHILDRENS CENTER SUBSIDY	0	0	60,135	61,760	61,380	61,380
010-140-62120						
TOLOVANA CLUB MAINTENANCE	4,016	1,943	10,000	10,000	10,000	10,000
010-140-62180						
SHUTTLE SUBSIDY	19,935	64,245	56,155	56,155	45,610	45,610
010-140-62400						
VISITOR MAP/DIRECTORY EXPENSE	4,781	5,065	0	5,000	5,000	5,000
010-140-62405						
OTHER EXPENSES	0	1,035	0	0	0	0
010-140-62800						
PURCHASE OF PUBLIC ART	24,954	5,959	13,500	0	0	0
010-140-62830						
INFO CENTER CONTRIBUTION	105,175	108,150	111,570	114,585	113,880	113,880
010-140-62910						
MATERIALS AND SERVICES	357,451	342,127	323,270	321,350	309,720	309,720
CAPITAL OUTLAY:						
PUBLIC ART PROJECT (WHALE PK)	0	0	0	20,000	20,000	20,000
010-140-63010						
TOTAL CAPITAL OUTLAY	0	0	0	20,000	20,000	20,000
TOTAL EXEC - COMMUNITY PROGRAMS	357,451	342,127	323,270	321,350	309,720	309,720

**CITY OF CANNON BEACH
ADOPTED BUDGET FY 2013-2014⁴
EXPENDITURE DETAIL
GENERAL FUND
EXEC - HRAP**

	2010-11	2011-12	2012-2013	2013-2014	2013-2014	2013-2014	2013-2014
ACCOUNT NO	ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED	
PERSONAL SERVICES:							
SALARIES AND WAGES							
010-142-61700	73,536	85,534	91,470	91,305	91,305	91,305	91,305
HDL INSURANCE	6,154	6,375	6,220	6,800	6,800	6,800	6,800
010-142-61810	5,999	7,832	9,645	13,225	13,225	13,225	13,225
PERS	5,379	6,473	6,885	7,100	7,100	7,100	7,100
010-142-61830	87	346	325	280	280	280	280
SOCIAL SECURITY	2,173	3,376	3,625	3,775	3,775	3,775	3,775
UNEMPLOYMENT	53	71	60	70	70	70	70
WORKERS COMP	0	0	1,405	1,405	1,405	1,405	1,405
WBF TAX							
010-142-61850							
010-142-61860							
010-142-61900							
COMPENSATED ABSENCES							
	93,382	110,006	119,635	123,960	123,960	123,960	123,960

TOTAL PERSONAL SERVICES:

MATERIALS AND SERVICES							
OFFICE SUPPLIES	150	553	250	250	250	250	250
010-142-62110	149	107	200	200	200	200	200
POSTAGE & SHIPPING	225	59	300	200	200	200	200
010-142-62130	1,307	0	0	0	0	0	0
COPIER EXPENSES	102	49	250	0	0	0	0
010-142-62210	636	636	750	750	750	750	750
VEHICLE FUEL	397	476	1,500	2,000	2,000	2,000	2,000
010-142-62410	525	2,449	500	500	500	500	500
VEHICLE REPAIR & MAINTENANCE	2,171	3,382	5,500	5,850	5,850	5,850	5,850
010-142-62422	16,970	4,219	0	0	0	0	0
EQUIPMENT REPAIR & MAINTENANCE	99	0	150	150	150	150	150
010-142-62810	652	987	1,000	1,000	1,000	1,000	1,000
OPERATING MATERIALS & SUPPLIES	882	112	2,000	1,600	1,600	1,600	1,600
010-142-62820							
SCA EXPENSES							
010-142-62820							
DUES & SUBSCRIPTIONS							
010-142-62830							
TRAINING & EDUCATION							
010-142-62835							
TRAVEL & LODGING							
	24,266	13,029	12,400	12,500	12,500	12,500	12,500
TOTAL MATERIALS AND SERVICES							
	117,647	123,035	132,035	136,460	136,460	136,460	136,460

TOTAL MATERIALS AND SERVICES

TOTAL EXEC - HRAP

**CITY OF CANNON BEACH
ADOPTED BUDGET FY 2013-2014⁴
EXPENDITURE DETAIL
GENERAL FUND
EXEC - FARMERS MARKET**

ACCOUNT NO	2010-11 ACTUAL	2011-12 ACTUAL	2012-2013 BUDGET	2013-2014 PROPOSED	2013-2014 APPROVED	2013-2014 ADOPTED
PERSONAL SERVICES:						
SALARIES AND WAGES	15,085	16,860	15,000	16,000	16,000	16,000
HDL INSURANCE	295	0	0	395	395	395
PERS	1,842	2,525	2,225	3,100	3,100	3,100
SOCIAL SECURITY	1,151	1,289	1,150	1,250	1,250	1,250
UNEMPLOYMENT	17	67	45	50	50	50
WORKERS COMP	273	319	250	300	300	300
WBF TAX	13	15	15	15	15	15
TOTAL PERSONAL SERVICES	18,676	21,076	18,685	21,110	21,110	21,110
MATERIALS AND SERVICES:						
BANK SERVICE CHARGES	327	227	300	350	350	350
POSTAGE & SHIPPING	2	1	25	20	20	20
COPIER EXPENSES	0	9	50	20	20	20
FARMERS MARKET EXPENSES	4,343	4,137	3,625	3,700	3,700	3,700
TOTAL MATERIALS AND SERVICES	4,672	4,374	4,000	4,090	4,090	4,090
TOTAL EXEC - FARMERS MARKET	23,347	25,450	22,685	25,200	25,200	25,200

**CITY OF CANNON BEACH
ADOPTED BUDGET FY 2013-2014
EXPENDITURE DETAIL
GENERAL FUND
EXEC - MUNICIPAL COURT**

ACCOUNT NO	2010-11 ACTUAL	2011-12 ACTUAL	2012-2013 BUDGET	2013-2014 PROPOSED	2013-2014 APPROVED	2013-2014 ADOPTED
PERSONAL SERVICES:						
SALARIES AND WAGES	5,342	5,722	6,250	10,660	10,660	10,660
OVERTIME	268	8	500	500	500	500
HDL INSURANCE	1,433	1,433	2,100	4,950	4,950	4,950
PERS	783	978	650	2,035	2,035	2,035
SOCIAL SECURITY	412	432	450	815	815	815
UNEMPLOYMENT	7	23	15	35	35	35
WORKERS COMP	11	9	10	20	20	20
WBF TAX	3	3	5	10	10	10
COMPENSATED ABSENCES	0	0	180	0	0	0
TOTAL PERSONAL SERVICES:	8,259	8,606	10,160	19,025	19,025	19,025
MATERIALS AND SERVICES:						
OFFICE SUPPLIES	0	947	250	400	400	400
POSTAGE & SHIPPING	749	245	300	300	300	300
TELEPHONE	0	0	100	0	0	0
MUNICIPAL JUDGE	3,058	2,899	5,000	5,000	5,000	5,000
LEGAL SERVICES	9,460	3,760	6,500	5,000	5,000	5,000
OTHER EXPENSES	0	0	300	300	300	300
TRAINING & EDUCATION	0	0	300	750	750	750
TRAVEL & LODGING	1,592	122	1,750	1,000	1,000	1,000
TOTAL MATERIALS AND SERVICES	14,859	7,972	14,500	12,750	12,750	12,750
TOTAL EXEC - MUNICIPAL COURT	23,118	16,578	24,660	31,775	31,775	31,775

**CITY OF CANNON BEACH
ADOPTED BUDGET FY 2013-2014
EXPENDITURE DETAIL
GENERAL FUND
PLANNING**

	ACCOUNT NO	2010-11 ACTUAL	2011-12 ACTUAL	2012-2013 BUDGET	2013-2014 PROPOSED	2013-2014 APPROVED	2013-2014 ADOPTED
PERSONAL SERVICES:							
SALARIES AND WAGES	010-300-61700	80,971	82,139	84,655	82,150	82,150	82,150
HDL INSURANCE	010-300-61810	13,906	13,746	19,570	39,210	39,210	39,210
PERS	010-300-61820	12,452	14,677	16,800	10,900	10,900	10,900
SOCIAL SECURITY	010-300-61830	5,922	6,335	7,315	6,300	6,300	6,300
UNEMPLOYMENT	010-300-61840	89	329	290	250	250	250
WORKERS COMP	010-300-61850	858	999	1,045	240	240	240
WBF TAX	010-300-61860	32	33	40	50	50	50
COMPENSATED ABSENCES	010-300-61900	0	0	10,930	0	0	0
TOTAL PERSONAL SERVICES:		114,231	118,259	140,645	139,100	139,100	139,100
MATERIALS AND SERVICES:							
OFFICE SUPPLIES	010-300-62110	0	0	150	300	300	300
POSTAGE & SHIPPING	010-300-62120	2,547	1,498	2,775	1,750	1,750	1,750
COPIER EXPENSES	010-300-62130	2,200	732	2,750	1,000	1,000	1,000
COMPUTER EXPENSES	010-300-62140	900	0	1,500	0	0	0
TELEPHONE	010-300-62210	104	72	150	0	0	0
VEHICLE FUEL	010-300-62410	0	0	50	0	0	0
PUBLIC NOTICES	010-300-62440	0	277	895	895	895	895
CONSULTANT/PROFESSIONAL FEES	010-300-62450	8,007	779	8,000	13,000	13,000	13,000
GIS CONSULTANT	010-300-62452	4,760	12,132	7,500	7,500	7,500	7,500
WETLAND STUDY	010-300-62455	14,802	700	0	10,000	10,000	10,000
ELK FLATS RESTORATION	010-300-62456	0	5,000	0	0	0	0
TECH SPT - WORKFORCE HOUSING	010-300-62457	0	0	0	0	0	0
SUSTAINABILITY EXPENSES	010-300-62459	0	0	1,000	750	750	750
CONS/PRO FEES - MSR 37	010-300-62460	0	0	0	0	0	0
CHARGING STATION	010-300-62465	0	0	0	0	0	0
CONTRACTUAL SERVICES	010-300-62560	0	0	0	0	0	0
TRAINING & EDUCATION	010-300-62830	75	275	750	750	750	750
TRAVEL & LODGING	010-300-62835	0	223	250	250	250	250
TOTAL MATERIALS AND SERVICES		33,395	21,688	25,770	36,195	36,195	36,195
TOTAL EXEC - PLANNING		147,625	139,947	166,415	175,295	175,295	175,295

**CITY OF CANNON BEACH
ADOPTED BUDGET FY 2013-2014
EXPENDITURE DETAIL
GENERAL FUND
PW - ECOLA FOREST RESERVE**

ACCOUNT NO	2010-11 ACTUAL	2011-12 ACTUAL	2012-2013 BUDGET	2013-2014 PROPOSED	2013-2014 APPROVED	2013-2014 ADOPTED
PERSONAL SERVICES:						
SALARIES AND WAGES	1,400	5,240	7,475	2,525	2,525	2,525
OVERTIME	0	0	0	50	50	50
HDL INSURANCE	473	1,603	2,715	800	800	800
PERS	200	723	860	565	565	565
SOCIAL SECURITY	100	376	365	205	205	205
UNEMPLOYMENT	2	17	15	10	10	10
WORKERS COMPENSATION	90	176	190	105	105	105
WBF TAX	1	0	5	5	5	5
COMPENSATED ABSENCES	0	0	245	125	125	125
TOTAL PERSONAL SERVICES	2,266	8,135	11,870	4,390	4,390	4,390
MATERIALS AND SERVICES:						
OPERATING MATERIALS & SUPPLIES	0	0	2,500	0	0	0
LAND PURCHASE CLOSING COSTS	15,234	0	0	0	0	0
ENVIRONMENTAL ASSESSMENT	6,400	0	0	0	0	0
INTERIM INTEREST EXPENSE	44,569	0	0	0	0	0
MINERAL RIGHTS	17,585	0	0	0	0	0
FIRE PROTECTION	5,464	2,246	2,500	2,500	2,500	2,500
2010 GO BOND PAYING AGENT FEES	0	0	0	0	0	0
TIMBER THINNING EXPENSES	0	0	0	300,000	300,000	300,000
OWEB GRANT EXPENSES	0	18,303	0	0	0	0
TOTAL MATERIALS AND SERVICES	89,252	20,548	5,000	302,500	302,500	302,500
CAPITAL OUTLAY:						
AD-02 ECOLA CREEK FOREST RSV	3,176,778	0	17,500	0	0	0
FOREST MANAGEMENT PLAN	0	54,131	10,000	0	0	0
TOTAL CAPITAL OUTLAY	3,176,778	54,131	27,500	0	0	0
TOTAL PW - ECOLA FOREST RESERVE	3,268,295	82,815	44,370	306,890	306,890	306,890

CITY OF CANNON BEACH
ADOPTED BUDGET FY 2013-2014
EXPENDITURE DETAIL
GENERAL FUND
PW - SPORTS PARK

ACCOUNT NO	2010-11 ACTUAL	2011-12 ACTUAL	2012-2013 BUDGET	2013-2014 PROPOSED	2013-2014 APPROVED	2013-2014 ADOPTED
010-406-63100	0	0	0	25,000	25,000	25,000
010-406-63105	0	0	0	45,000	45,000	45,000
010-406-63110	0	0	0	20000	0	0
010-406-63115	0	0	0	15000	0	0
010-406-63120	0	0	0	35000	0	0
TOTAL CAPITAL OUTLAY	0	0	0	140,000	70,000	70,000
TOTAL PW - SPORTS PARK	0	0	0	140,000	70,000	70,000

CITY OF CANNON BEACH
ADOPTED BUDGET FY 2013-2014
EXPENDITURE DETAIL
GENERAL FUND
PW - CAMPBELL PROPERTY

ACCOUNT NO	2010-11 ACTUAL	2011-12 ACTUAL	2012-2013 BUDGET	2013-2014 PROPOSED	2013-2014 APPROVED	2013-2014 ADOPTED
CAPITAL OUTLAY:						
PURCHASE						
010-407-63100	0	0	0	359,000	359,000	359,000
CLOSING COSTS						
010-407-63105	0	0	0	5,000	5,000	5,000
LEGAL COSTS						
010-407-63110	0	0	0	5,000	5,000	5,000
ENVIRONMENTAL ASSESSMENT						
010-407-63115	0	0	0	3,000	3,000	3,000
LEGAL DESCRIPTION						
010-407-63120	0	0	0	1,000	1,000	1,000
TOTAL CAPITAL OUTLAY	0	0	0	373,000	373,000	373,000
TOTAL PW - CAMPBELL PROPERTY	0	0	0	373,000	373,000	373,000

CITY OF CANNON BEACH
ADOPTED BUDGET FY 2013-2014⁴
EXPENDITURE DETAIL
GENERAL FUND
PW - EXISTING SCHOOL SITE

ACCOUNT NO	2010-11 ACTUAL	2011-12 ACTUAL	2012-2013 BUDGET	2013-2014 PROPOSED	2013-2014 APPROVED	2013-2014 ADOPTED
010-408-63100	0	0	0	10,000	10,000	10,000
010-408-63105	0	0	0	20,000	12,000	12,000
TOTAL CAPITAL OUTLAY	0	0	0	30,000	22,000	22,000
TOTAL PW - EXISTING SCHOOL SITE	0	0	0	30,000	22,000	22,000

**CITY OF CANNON BEACH
ADOPTED BUDGET FY 2013-2014
EXPENDITURE DETAIL
GENERAL FUND
PW - PARKS**

ACCOUNT NC	2010-11 ACTUAL	2011-12 ACTUAL	2012-2013 BUDGET	2013-2014 PROPOSED	2013-2014 APPROVED	2013-2014 ADOPTED
PERSONAL SERVICES:						
SALARIES AND WAGES	50,436	52,396	56,765	80,275	80,275	80,275
OVERTIME	118	132	350	100	100	100
HDL INSURANCE	14,895	20,404	22,105	20,200	20,200	20,200
PERS	6,746	9,449	10,830	19,000	19,000	19,000
SOCIAL SECURITY	3,619	4,609	4,755	6,800	6,800	6,800
UNEMPLOYMENT	60	218	200	300	300	300
WORKERS COMP	1,570	2,225	2,485	3,600	3,600	3,600
WBF TAX	28	32	50	100	100	100
COMPENSATED ABSENCES	0	0	3,360	7,500	7,500	7,500
TOTAL PERSONAL SERVICES	77,472	89,467	100,900	137,875	137,875	137,875
MATERIALS AND SERVICES:						
COMPUTER EXPENSES	1,042	0	0	0	0	0
SUMMER PARKS PROGRAM	5,027	10,047	0	0	0	0
FLOWER BASKETS	710	834	1,000	1,000	1,000	1,000
SOLID WASTE SERVICES	0	0	0	0	0	0
TELEPHONE	241	300	545	480	480	480
NON-CAPITAL PARKS IMPROVEMENTS	0	1,615	1,750	1,750	1,750	1,750
ELECTRICITY	0	4,123	0	0	0	0
VEHICLE FUEL	3,939	4,840	3,500	3,500	3,500	3,500
VEHICLE REPAIR & MAINTENANCE	783	1,254	2,000	2,000	2,000	2,000
EQUIPMENT REPAIR & MAINT.	2,471	5,300	5,000	5,000	5,000	5,000
OPERATING EQUIPMENT & TOOLS	564	2,618	2,000	2,000	2,000	2,000
OPERATING MATERIALS & SUPPLIES	17,271	15,703	20,500	18,000	18,000	18,000
CONTRACTUAL SERVICES	1,572	4,759	4,000	4,000	4,000	4,000
CONTRACT ELECTRICAL SERVICES	1,623	322	1,000	500	500	500
CONTRACT EXCAVATION SERVICES	0	0	8,000	7,500	7,500	7,500
CONTRACT LABOR	0	0	0	0	0	0
EQUIPMENT RENTAL	0	0	0	0	0	0
DUES & SUBSCRIPTIONS	0	0	500	500	500	500
TRAINING & EDUCATION	0	0	0	150	150	150
TRAVEL & LODGING	0	0	0	50	50	50
TOTAL MATERIALS AND SERVICES	35,242	51,714	49,795	46,430	46,430	46,430

**CITY OF CANNON BEACH
ADOPTED BUDGET FY 2013-2014
EXPENDITURE DETAIL
GENERAL FUND
PW - PARKS**

ACCOUNT NO	2010-11 ACTUAL	2011-12 ACTUAL	2012-2013 BUDGET	2013-2014 PROPOSED	2013-2014 APPROVED	2013-2014 ADOPTED
CAPITAL OUTLAY:						
PW-13 CITY SKATE PARK	120	0	0	0	0	0
PW-14 CAPITAL EQUIPMENT	0	27,597.75	29,000	15,000	15,000	15,000
PW-73 WHALE PARK	0	0	15,000	0	0	0
PW-74 SHOP	0	0	75,000	75,000	75,000	75,000
PW50 - EV VAN/TRUCK	0	0	0	25,000	25,000	25,000
PW-65 CITY PARK DRAINAGE	0	0	25,000	0	0	0
PW-66 TENNIS CT LIGHT FIXTURES	0	8,794.92	0	0	0	0
PW-54 ELK CREEK STABILIZATION	9,818	0	0	0	0	0
PW-50 E 2ND STREET PLAN	6,686	0	0	0	0	0
PW-49 TRAIL DEVELOPMENT	115,873	41,501	110,000	25,000	25,000	25,000
PW-70 GOGONA BEACH ACCESS	0	0	0	12,000	12,000	12,000
PW-53 CHAMBER LNDSCP PROJECT	101,115	0	0	0	0	0
TOTAL CAPITAL OUTLAY	122,779	77,894	254,000	152,000	152,000	152,000
TOTAL PW - PARKS	235,493	219,075	404,695	336,305	336,305	336,305

**CITY OF CANNON BEACH
ADOPTED BUDGET FY 2013-2014
EXPENDITURE DETAIL
GENERAL FUND
PW - PARKING**

ACCOUNT NO	2010-11 ACTUAL	2011-12 ACTUAL	2012-2013 BUDGET	2013-2014 PROPOSED	2013-2014 APPROVED	2013-2014 ADOPTED
PERSONAL SERVICES:						
SALARIES AND WAGES				8,025	8,025	8,025
OVERTIME	7,048	6,422	7,830	250	250	250
HDL INSURANCE	0	0	500	2,450	2,450	2,450
PERS	2,129	2,213	2,375	1,850	1,850	1,850
SOCIAL SECURITY	1,019	1,144	1,650	660	660	660
UNEMPLOYMENT	509	407	735	30	30	30
WORKERS COMP	9	26	30	350	350	350
WBF TAX	261	280	385	10	10	10
COMPENSATED ABSENCES	4	4	10	605	605	605
	0	0	775			
	10,980	10,495	14,290	14,230	14,230	14,230
TOTAL PERSONAL SERVICES:						
MATERIALS AND SERVICES:						
SOLID WASTE SERVICES	0	0	0	0	0	0
PARKING LOT MAINTENANCE	0	5,918	8,750	8,750	8,750	8,750
OPERATING MATERIALS & SUPPLIES	0	3,621	5,350	6,350	6,350	6,350
CONTRACTUAL SERVICES	132	952	0	500	500	500
	132	10,491	14,100	15,600	15,600	15,600
TOTAL MATERIALS AND SERVICES						
CAPITAL OUTLAY:						
PW-46 PARKING RESURFACING	0	7,962.63	10,000	10,000	10,000	10,000
	0	7,963	10,000	10,000	10,000	10,000
TOTAL CAPITAL OUTLAY						
	11,112	28,949	38,390	39,830	39,830	39,830
TOTAL PW - PARKING						

**CITY OF CANNON BEACH
ADOPTED BUDGET FY 2013-2014
EXPENDITURE DETAIL
GENERAL FUND
PW - PUBLIC RESTROOMS, LITTER**

ACCOUNT NO	2010-11 ACTUAL	2011-12 ACTUAL	2012-2013 BUDGET	2013-2014 PROPOSED	2013-2014 APPROVED	2013-2014 ADOPTED
MATERIALS AND SERVICES:						
SOLID WASTE SERVICES	0	0	15,500	11,350	11,350	11,350
PUBLIC RESTROOM MAINTENANCE	4,284	1,430	5,000	4,500	4,500	4,500
PUBLIC RESTROOM SUPPLIES	21,117	18,720	20,000	22,500	22,500	22,500
PUBLIC RESTROOM BUILDINGS	0	79	5,000	3,500	3,500	3,500
OPERATING MATERIALS & SUPPLIES	0	0	0	4,000	4,000	4,000
CONTRACTUAL SERVICES	0	0	0	1,000	1,000	1,000
CONTRACT ELECTRICAL SERVICES	0	362	1,500	600	600	600
CONTRACT EXCAVATION SERVICES	0	0	0	0	0	0
PUBLIC JANITORIAL SERVICES	75,890	73,088	75,000	75,000	75,000	75,000
TOTAL MATERIALS AND SERVICES	101,292	93,679	122,000	122,450	122,450	122,450
CAPITAL OUTLAY:						
PW-46 PUBLIC RESTROOM REFURB	9,750	0	0	0	0	0
PW-47 DWNTN RESTROOM REPLACE	17,866	226,319	12,500	0	0	0
TOTAL CAPITAL OUTLAY	27,616	226,319	12,500	0	0	0
TOTAL PW - PUBLIC RESTROOMS, LITTER:	128,908	319,998	134,500	122,450	122,450	122,450

**CITY OF CANNON BEACH
ADOPTED BUDGET FY 2013-2014
EXPENDITURE DETAIL
GENERAL FUND
PS -POLICE**

ACCOUNT NO	2010-11 ACTUAL	2011-12 ACTUAL	2012-2013 BUDGET	2012-2013 ACTUAL	2013-2014 PROPOSED	2013-2014 APPROVED	2013-2014 ADOPTED
PERSONAL SERVICES:							
SALARIES AND WAGES	538,529	552,220	516,000	569,038	505,055	505,055	505,055
HOLIDAY PAY	10,741	7,016	18,000	10,494	18,000	18,000	18,000
OVERTIME	14,165	2,238	20,000	6,576	20,000	20,000	20,000
SHIFT DIFFERENTIAL	4,223	3,034	6,000	3,303	5,000	5,000	5,000
INCENTIVE PAY	8,200	5,749	10,000	5,729	8,000	8,000	8,000
HDL INSURANCE	120,388	118,085	136,425	140,427	147,700	147,700	147,700
PERS	78,021	79,029	100,745	87,503	112,610	112,610	112,610
SOCIAL SECURITY	42,574	43,749	45,590	44,926	45,175	45,175	45,175
UNEMPLOYMENT	682	2,232	1,800	1,915	1,775	1,775	1,775
WORKERS COMP	20,057	14,995	17,350	15,091	17,175	17,175	17,175
WBF TAX	269	275	450	278	450	450	450
COMPENSATED ABSENCES	7,892	0	25,960	0	29,750	29,750	29,750
TOTAL PERSONAL SERVICES	845,741	828,621	898,320	885,279	910,690	910,690	910,690
MATERIALS AND SERVICES:							
OFFICE SUPPLIES	4,051	4,549	3,500	3,850	2,100	2,100	2,100
POSTAGE & SHIPPING	1,053	883	750	1,295	1,250	1,250	1,250
COPIER EXPENSES	1,167	42	1,500	544	1,500	1,500	1,500
COMPUTER EXPENSES	1,070	5,159	3,000	3,844	3,000	3,000	3,000
TELEPHONE	2,939	2,301	2,750	1,323	2,000	2,000	2,000
RADIO	2,928	7,576	3,000	1,382	2,000	2,000	2,000
VEHICLE FUEL	23,831	24,032	19,000	24,339	22,000	22,000	22,000
VEHICLE REPAIR & MAINTENANCE	17,829	13,964	18,000	20,041	19,000	19,000	19,000
OPERATING EQUIPMENT & TOOLS	954	3,764	6,000	6,129	7,000	7,000	7,000
CONTRACTUAL SERVICES	2,959	2,893	2,500	1,456	2,500	2,500	2,500
SOFTWARE MAINTENANCE	0	0	0	0	1,200	1,200	1,200
PRISONER LODGING	0	0	0	0	0	0	0
UNIFORMS	5,111	7,315	7,500	7,762	7,500	7,500	7,500
DOG CONTROL	23	0	100	0	100	100	100
UNIFORM CLEANING ALLOWANCE	968	1,130	1,250	1,472	1,250	1,250	1,250
OTHER MATERIALS & SUPPLIES	8,582	6,742	9,000	8,591	9,000	9,000	9,000
LLEB GRANT EXPENSES	0	0	500	0	500	500	500
DUES & SUBSCRIPTIONS	0	591	500	772	650	650	650
TRAINING & EDUCATION	2,854	6,476	3,500	7,070	6,000	6,000	6,000
TRAVEL & LODGING	2,622	4,980	2,000	6,416	6,000	6,000	6,000
TOTAL MATERIALS AND SERVICES	78,943	92,397	84,350	96,286	94,550	94,550	94,550

CITY OF CANNON BEACH
ADOPTED BUDGET FY 2013-2014
EXPENDITURE DETAIL
GENERAL FUND
PS -POLICE

	ACCOUNT NO	2010-11 ACTUAL	2011-12 ACTUAL	2012-2013 BUDGET	2013-2014 PROPOSED	2013-2014 APPROVED	2013-2014 ADOPTED
CAPITAL OUTLAY:							
PS-01 VEHICLES	010-510-63500	44,956	24,475	45,000	41,000	41,000	41,000
PS-02 JUSTICE SYSTEM	010-510-63510	0	0	20,100	1,000	1,000	1,000
TOTAL CAPITAL OUTLAY		44,956	24,475	65,100	42,000	42,000	42,000
TOTAL PS - POLICE		969,640	945,493	1,047,770	1,047,240	1,047,240	1,047,240

**CITY OF CANNON BEACH
ADOPTED BUDGET FY 2013-2014
EXPENDITURE DETAIL
GENERAL FUND
PS - LIFESAVING**

ACCOUNT NO	2010-11 ACTUAL	2011-12 ACTUAL	2012-2013 BUDGET	2013-2014 PROPOSED	2013-2014 APPROVED	2013-2014 ADOPTED
PERSONAL SERVICES:						
SALARIES AND WAGES	52,887	50,420	52,150	59,900	59,900	59,900
HDL INSURANCE	1,831	1,369	2,200	2,850	2,850	2,850
PERS	4,875	6,756	6,570	14,050	14,050	14,050
SOCIAL SECURITY	3,811	4,052	3,995	5,090	5,090	5,090
UNEMPLOYMENT	65	206	200	200	200	200
WORKERS COMP	1,585	1,837	2,095	850	850	850
WBF TAX	38	43	40	75	75	75
COMPENSATED ABSENCES	0	0	75	685	685	685
TOTAL PERSONAL SERVICES	65,093	64,683	67,325	83,700	83,700	83,700
MATERIALS AND SERVICES:						
TELEPHONE	182	134	450	0	0	0
RADIO	0	4,170	2,400	0	0	0
VEHICLE FUEL	380	626	1,000	700	700	700
VEHICLE REPAIR & MAINTENANCE	2,366	3,663	3,000	3,000	3,000	3,000
OPERATING EQUIPMENT & TOOLS	659	513	1,500	1,000	1,000	1,000
OPERATING MATERIALS & SUPPLIES	1,342	2,878	2,100	2,000	2,000	2,000
TOTAL MATERIALS AND SERVICES	4,930	11,983	10,450	6,700	6,700	6,700
CAPITAL OUTLAY:						
PS-02 VEHICLES	0	0	7,500	0	0	0
TOTAL CAPITAL OUTLAY	0	0	7,500	0	0	0
TOTAL PS - LIFESAVING	70,022	76,666	85,275	90,400	90,400	90,400

**CITY OF CANNON BEACH
ADOPTED BUDGET FY 2013-2014
EXPENDITURE DETAIL
GENERAL FUND
PS - 911 SERVICES**

ACCOUNT NO	2010-11 ACTUAL	2011-12 ACTUAL	2012-2013 BUDGET	2013-2014 PROPOSED	2013-2014 APPROVED	2013-2014 ADOPTED
010-530-62700	42,774	44,100	46,835	39,000	39,000	39,000
	42,774	44,100	46,835	39,000	39,000	39,000
	42,774	44,100	46,835	39,000	39,000	39,000

MATERIALS AND SERVICES:
CONTRACT WITH SEASIDE

TOTAL MATERIALS AND SERVICES

TOTAL PS - 911 SERVICES

**CITY OF CANNON BEACH
ADOPTED BUDGET FY 2013-2014
EXPENDITURE DETAIL
GENERAL FUND
PS - EMERGENCY PREPAREDNESS**

	ACCOUNT NO	2010-11 ACTUAL	2011-12 ACTUAL	2012-2013 BUDGET	2013-2014 PROPOSED	2013-2014 APPROVED	2013-2014 ADOPTED
PERSONAL SERVICES:							
SALARIES AND WAGES	010-540-61700	1,076	846	4,350	20,725	20,725	20,725
HDL INSURANCE	010-540-61810	376	331	1,900	4,265	4,265	4,265
PERS	010-540-61820	148	149	900	4,155	4,155	4,155
SOCIAL SECURITY	010-540-61830	77	61	425	2,075	2,075	2,075
UNEMPLOYMENT	010-540-61840	1	3	30	65	65	65
WORKERS COMP	010-540-61850	70	49	275	825	825	825
WBF TAX	010-540-61860	1	1	5	35	35	35
COMPENSATED ABSENCES	010-540-61900	0	0	0	1,050	1,050	1,050
TOTAL PERSONAL SERVICES		1,749	1,441	7,885	33,195	33,195	33,195
MATERIALS AND SERVICES:							
POSTAGE & SHIPPING	010-540-62120	3	1,122	15	100	100	100
COPIER EXPENSES	010-540-62130	100	698	50	50	50	50
ANTENNAS	010-540-62645	0	0	0	600	600	600
EMERGENCY PREP COMMITTEE	010-540-62650	7,929	8,531	5,000	5,000	5,000	5,000
PERC SUPPLIES	010-540-62655	0	4,702	10,000	5,000	5,000	5,000
EMERGENCY SHELTER COMMITTEE	010-540-62660	914	606	500	1,000	1,000	1,000
LONG TERM RECOVERY COMMITTEE	010-540-62665	0	0	5,000	500	500	500
BRIDGE STUDY	010-540-62670	0	12,225	5,000	0	0	0
EPREP CONSULTING	010-540-62675	0	13,850	10,000	14,000	14,000	14,000
TOTAL MATERIALS AND SERVICES		8,945	41,734	35,565	26,250	26,250	26,250
CAPITAL OUTLAY:							
PS-04 EMERGENCY CACHE	010-540-63005	447	0	0	0	0	0
AD-10 COWS CONTRIBUTION	010-540-63015	12,000	0	0	0	0	0
AD-20 CONTAINER SITE PREP	010-540-63110	0	0	30,000	15,000	15,000	15,000
KMUN TRANSLATOR	010-540-63115	0	0	7,000	0	12,000	12,000
STORAGE CONTAINER	010-540-63680	0	1,620	15,500	10,000	10,000	10,000
TOTAL CAPITAL OUTLAY		12,447	1,620	52,500	25,000	37,000	37,000
TOTAL PS - EMERGENCY PREPAREDNESS		23,141	44,795	95,950	84,445	96,445	96,445

CITY OF CANNON BEACH
ADOPTED BUDGET FY 2013-2014
EXPENDITURE DETAIL
GENERAL FUND
CONTINGENCIES

ACCOUNT NO	2010-11 ACTUAL	2011-12 ACTUAL	2012-2013 BUDGET	2013-2014 PROPOSED	2013-2014 APPROVED	2013-2014 ADOPTED
010-900-64050	0	0	75,605	175,000	175,000	175,000
CONTINGENCIES	0	0	75,605	175,000	175,000	175,000
TOTAL CONTINGENCIES	0	0	75,605	175,000	175,000	175,000

**CITY OF CANNON BEACH
ADOPTED BUDGET FY 2013-2014
EXPENDITURE DETAIL
GENERAL FUND
TRANSFERS**

ACCOUNT NO	2010-11 ACTUAL	2011-12 ACTUAL	2012-2013 BUDGET	2013-2014 PROPOSED	2013-2014 APPROVED	2013-2014 ADOPTED
TRANSFERS:						
010-910-69100	0	173,430	167,015	142,575	142,575	142,575
TRANSFER TO DEBT SERVICE						
010-910-69105	50,000	0	0	0	0	0
TLR TRANSFER TO WATER R & R						
010-910-69110	200,000	0	0	0	0	0
TLR TRANSFER TO WASTEWATER						
010-910-69115	267,170	275,045	295,785	262,200	262,200	262,200
TRANSFER TO ROADS						
010-910-69120	40,000	40,000	0	0	0	0
TRANSFER TO ROADS R & R						
010-910-69125	0	0	0	0	0	0
TRANSFER TO GENERAL R & R						
010-910-69130	205,679	242,872	245,700	260,105	266,700	266,700
TRANSFER TO TAF						
010-910-69135	0	0	0	100,000	100,000	100,000
TRANSFER TO ECOLA RESERVE						
010-910-69155	0	0	41,425	22,560	22,560	22,560
TRANSFER TO BUILDING						
TOTAL TRANSFERS	762,849	731,347	749,925	787,440	794,035	794,035
TOTAL TRANSFERS	762,849	731,347	749,925	787,440	794,035	794,035

CITY OF CANNON BEACH
ADOPTED BUDGET FY 2013-2014
EXPENDITURE DETAIL
GENERAL FUND
UNAPPROPRIATED ENDING FUND BAL

ACCOUNT NO	2010-11 ACTUAL	2011-12 ACTUAL	2012-2013 BUDGET	2013-2014 PROPOSED	2013-2014 APPROVED	2013-2014 ADOPTED
010-920-79100	0	0	678,045	624,430	760,965	760,965
TOTAL UNAPPROPRIATED ENDING FUND BALANCE	0	0	678,045	624,430	760,965	760,965
GRAND TOTAL GENERAL FUND	6,553,264	3,589,916	4,588,340	5,335,045	5,405,545	5,405,545

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
ADOPTED BUDGET FY 2013-2014
REVENUES AND OTHER RESOURCES
DETAIL
TOURISM & ARTS FUND

	ACCOUNT NO	2010-11 ACTUAL	2011-12 ACTUAL	2012-2013 BUDGET	2013-2014 PROPOSED	2013-2014 APPROVED	2013-2014 ADOPTED
REVENUES							
TAF TRANSFER FROM GENERAL	012-180-43111	205,679	242,872	245,700	260,105	266,700	266,700
TOTAL REVENUES AND OTHER RESOURCES		205,679	242,872	245,700	260,105	266,700	266,700
GRAND TOTAL TOURISM & ARTS FUN		205,679	242,872	245,700	260,105	266,700	266,700

**CITY OF CANNON BEACH
ADOPTED BUDGET FY 2013-2014
EXPENDITURE DETAIL
TOURISM & ARTS FUND
EXEC - TOURISM & ARTS FUND**

ACCOUNT NO	2010-11 ACTUAL	2011-12 ACTUAL	2012-2013 BUDGET	2013-2014 PROPOSED	2013-2014 APPROVED	2013-2014 ADOPTED
MATERIALS AND SERVICES:						
TAF AWARD						
012-180-62115	205,679	242,872	245,700	260,105	266,700	266,700
MATERIALS AND SERVICES						
	205,679	242,872	245,700	260,105	266,700	266,700
TOTAL EXEC - TOURISM & ARTS FUND						
	205,679	242,872	245,700	260,105	266,700	266,700
GRAND TOTAL TOURISM & ARTS FUND						
	205,679	242,872	245,700	260,105	266,700	266,700

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
ADOPTED BUDGET FY 2013-2014
REVENUES AND OTHER RESOURCES
DETAIL**

BUILDING OFFICIAL FUND

REVENUES	ACCOUNT NO	2010-11 ACTUAL	2011-12 ACTUAL	2012-2013 BUDGET	2013-2014 PROPOSED	2013-2014 APPROVED	2013-2014 ADOPTED
BUSINESS LICENSES-CONTRACTORS	015-200-42101	15,500	13,200	15,000	15,250	15,250	15,250
FEES - BUILDING PERMIT	015-200-42300	66,930	60,599	80,000	85,000	85,000	85,000
FEES - MECHANICAL PERMIT	015-200-42301	6,122	5,549	6,000	0	0	0
FEES - PLUMBING PERMIT	015-200-42302	6,154	7,645	8,500	0	0	0
FEES - TREE PERMIT	015-200-42303	1,900	1,850	1,500	1,750	1,750	1,750
FEES - INSPECTION	015-200-42304	6,100	4,525	5,000	5,000	5,000	5,000
SHARED REVENUE - COUNTY	015-200-42305	0	0	0	0	0	0
REIMBURSEMENT - BLDG INSPECTOR	015-200-42310	75	0	0	0	0	0
FEES - LOCAL REVIEW PLANNING	015-200-42405	2,234	1,266	3,000	3,000	3,000	3,000
INTEREST INCOME	015-200-48100	0	0	0	0	0	0
TRANSFER FROM GENERAL	015-200-49110	0	0	41,425	22,560	22,560	22,560
TOTAL REVENUES AND OTHER RESOURCE		105,014	94,635	160,425	132,560	132,560	132,560
FUND BALANCE							
UNRESTRICTED FUND BALANCE	015-200-40100	88,466	47,084	0	0	0	0
TOTAL FUND BALANCE		88,466	47,084	0	0	0	0
GRAND TOTAL BUILDING OFFICIAL FUND		193,480	141,718	160,425	132,560	132,560	132,560

**CITY OF CANNON BEACH
ADOPTED BUDGET FY 2013-2014
EXPENDITURE DETAIL
BUILDING OFFICIAL FUND
BUILDING**

	ACCOUNT NO	2010-11 ACTUAL	2011-12 ACTUAL	2012-2013 BUDGET	2013-2014 PROPOSED	2013-2014 APPROVED	2013-2014 ADOPTED
PERSONAL SERVICES:							
SALARIES AND WAGES	015-200-61700	76,608	66,995	79,000	60,530	60,530	60,530
HDL INSURANCE	015-200-61810	18,974	18,093	23,980	20,980	20,980	20,980
PERS	015-200-61820	10,217	10,682	16,150	12,250	12,250	12,250
SOCIAL SECURITY	015-200-61830	5,498	5,357	6,950	4,910	4,910	4,910
UNEMPLOYMENT	015-200-61840	85	284	215	195	195	195
WORKERS COMP	015-200-61850	1,067	1,099	2,470	185	185	185
WBF TAX	015-200-61860	26	29	30	45	45	45
COMPENSATED ABSENCES	015-200-61900	0	0	530	0	0	0
TOTAL PERSONAL SERVICES		112,474	102,538	129,325	99,095	99,095	99,095
MATERIALS AND SERVICES:							
ADM SVCS - EXEC	015-200-62097	12,659	11,800	12,500	10,000	10,000	10,000
ADM SVCS - FINANCE	015-200-62098	8,145	7,320	8,500	9,500	9,500	9,500
ADM SVCS - CENTRAL SVCS	015-200-62099	3,646	4,456	4,000	6,000	6,000	6,000
OFFICE SUPPLIES	015-200-62110	679	218	500	500	500	500
BANK SERVICE CHARGES	015-200-62115	430	0	0	0	0	0
POSTAGE & SHIPPING	015-200-62120	82	258	100	100	100	100
COPIER EXPENSES	015-200-62130	237	248	200	200	200	200
COMPUTER EXPENSES	015-200-62140	1,500	0	0	0	0	0
CODE BOOKS & REFERENCES	015-200-62150	757	1,314	300	300	300	300
TELEPHONE	015-200-62210	988	1,580	850	1,250	1,250	1,250
VEHICLE FUEL	015-200-62410	1,035	690	900	500	500	500
VEHICLE REPAIR & MAINTENANCE	015-200-62420	788	900	500	500	500	500
OPERATING MATERIALS & SUPPLIES	015-200-62427	1,378	329	250	500	500	500
CONTRACTUAL SERVICES	015-200-62560	1,150	1,550	500	0	0	0
CONTRACT TREE SERVICES	015-200-62568	0	0	1,000	0	0	0
PUBLIC OUTREACH	015-200-62625	441	295	0	0	0	0
DUES & SUBSCRIPTIONS	015-200-62820	2,129	0	0	0	0	0
TRAINING & EDUCATION	015-200-62830	469	1,215	500	500	500	500
TRAVEL & LODGING	015-200-62835	0	1,571	500	500	500	500
MATERIALS AND SERVICES		36,511	33,743	31,100	30,350	30,350	30,350

CITY OF CANNON BEACH
ADOPTED BUDGET FY 2013-2014
EXPENDITURE DETAIL
BUILDING OFFICIAL FUND
BUILDING

ACCOUNT NO	2010-11 ACTUAL	2011-12 ACTUAL	2012-2013 BUDGET	2013-2014 PROPOSED	2013-2014 APPROVED	2013-2014 ADOPTED
UNAPPR. ENDING FUND BALANCE:						
UNAPPROPRIATED ENDING FUND BAL	0	0	0	3,115	3,115	3,115
TOTAL UNAPPR. ENDING FUND BALANCE	0	0	0	3,115	3,115	3,115
TOTAL BUILDING	148,985	136,281	160,425	132,560	132,560	132,560
GRAND BUILDING OFFICIAL FUND	148,985	136,281	160,425	132,560	132,560	132,560

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
ADOPTED BUDGET FY 2013-2014
REVENUES AND OTHER RESOURCES
DETAIL
ENT - RV PARK FUND

	ACCOUNT NO	2010-11 ACTUAL	2011-12 ACTUAL	2012-2013 BUDGET	2013-2014 PROPOSED	2013-2014 APPROVED	2013-2014 ADOPTED
REVENUES							
RV PARK REVENUE	020-160-48905	1,300,994	1,320,546	1,350,000	1,377,000	1,377,000	1,377,000
TOTAL REVENUES AND OTHER RESOURCE		1,300,994	1,320,546	1,350,000	1,377,000	1,377,000	1,377,000
FUND BALANCE							
UNRESTRICTED FUND BALANCE	020-160-40100	402,770	436,538	400,000	600,000	600,000	600,000
TOTAL FUND BALANCE		402,770	436,538	400,000	600,000	600,000	600,000
GRAND TOTAL ENT- RV PARK FUND		1,703,765	1,757,084	1,750,000	1,977,000	1,977,000	1,977,000

**CITY OF CANNON BEACH
ADOPTED BUDGET FY 2013-2014
EXPENDITURE DETAIL
ENT - RV PARK FUND
EXEC - RV PARK**

ACCOUNT NO	2010-11 ACTUAL	2011-12 ACTUAL	2012-2013 BUDGET	2013-2014 PROPOSED	2013-2014 APPROVED	2013-2014 ADOPTED
MATERIALS AND SERVICES:						
ADM SVCS - EXEC	61,083	69,090	73,500	75,000	75,000	75,000
ADM SVCS - FINANCE	19,500	18,439	22,500	25,000	25,000	25,000
ADM SVCS - CENTRAL SVCS	0	0	0	20,000	20,000	20,000
SOLID WASTE SERVICES	0	0	0	0	0	0
RV PARK OVERHEAD	1,128,849	1,028,851	1,300,000	1,400,000	1,200,000	1,200,000
RV PARK MANAGEMENT FEE	57,795	45,079	65,000	65,000	65,000	65,000
	1,267,227	1,161,459	1,461,000	1,585,000	1,385,000	1,385,000
MATERIALS AND SERVICES						
CAPITAL OUTLAY:						
CAPITAL MAINT & IMPROVE	0	11,800	10,000	10,000	10,000	10,000
INFRASTRUCTURE CONSULTING	0	0	5,000	5,000	5,000	5,000
BUS SHELTER	0	0	12,000	0	0	0
ADA POOL LIFT	0	0	8,500	0	0	0
	0	11,800	35,500	15,000	15,000	15,000
TOTAL CAPITAL OUTLAY						
CONTINGENCIES:						
CONTINGENCY	0	0	46,055	145,000	145,000	145,000
	0	0	46,055	145,000	145,000	145,000
CONTINGENCIES						
TRANSFERS:						
TRANSFER TO GENERAL	0	0	0	150,000	150,000	150,000
	0	0	0	150,000	150,000	150,000
TOTAL TRANSFERS						
UNAPPROPRIATED ENDING FUND BALANCE:						
UNAPPROPRIATED ENDING FUND BAL	0	0	207,445	282,000	282,000	282,000
	0	0	207,445	282,000	282,000	282,000
TOTAL UNAPPROPRIATED ENDING FUND BALANCE						
TOTAL EXEC - RV PARK	1,267,227	1,173,259	1,750,000	2,177,000	1,977,000	1,977,000
GRAND TOTAL EXEC - RV PARK	1,267,227	1,173,259	1,750,000	2,177,000	1,977,000	1,977,000

RECYCLING ENTERPRISE FUND

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

**CITY OF CANNON BEACH
ADOPTED BUDGET FY 2013-2014
REVENUES AND OTHER RESOURCES**

**DETAIL
ENT - RECYCLING FUND**

	ACCOUNT NO	2010-11 ACTUAL	2011-12 ACTUAL	2012-2013 BUDGET	2013-2014 PROPOSED	2013-2014 APPROVED	2013-2014 ADOPTED
REVENUES							
RECYCLE SURCHARGE	022-440-46040	191,144	172,504	160,000	137,500	137,500	137,500
RECYCLE SALES	022-440-48920	24,311	16,970	17,000	17,000	17,000	17,000
TRANSFER IN - RECYCLING R & R	022-440-49105	141,250	0	0	0	0	0
TOTAL REVENUES AND OTHER RESOURCE		356,704	189,474	177,000	154,500	154,500	154,500
FUND BALANCE							
UNRESTRICTED FUND BALANCE	022-440-40100	110,687.8	97,649.61	56,000	5,000	5,000	5,000
TOTAL FUND BALANCE		110,688	97,650	56,000	5,000	5,000	5,000
GRAND TOTAL ENT - RECYCLING FUND		467,392	287,123	233,000	159,500	159,500	159,500

**CITY OF CANNON BEACH
ADOPTED BUDGET FY 2013-2014
EXPENDITURE DETAIL
ENT - RECYCLING FUND
PW - RECYCLING**

	ACCOUNT NO	2010-11 ACTUAL	2011-12 ACTUAL	2012-2013 BUDGET	2013-2014 PROPOSED	2013-2014 APPROVED	2013-2014 ADOPTED
PERSONAL SERVICES:							
SALARIES AND WAGES	022-440-61700	59,007	56,396	54,715	28,980	28,980	28,980
OVERTIME	022-440-61720	416	320	200	200	200	200
HDL INSURANCE	022-440-61810	10,916	9,645	10,260	4,300	4,300	4,300
PERS	022-440-61820	8,909	10,459	10,800	7,075	7,075	7,075
SOCIAL SECURITY	022-440-61830	4,351	4,329	4,595	2,450	2,450	2,450
UNEMPLOYMENT	022-440-61840	72	224	185	100	100	100
WORKERS COMP	022-440-61850	3,000	2,444	2,430	1,295	1,295	1,295
WBF TAX	022-440-61860	31	32	40	20	20	20
COMPENSATED ABSENCES	022-440-61900	0	0	5,330	2,805	2,805	2,805
TOTAL PERSONAL SERVICES		86,702	83,848	88,555	47,225	47,225	47,225
MATERIALS AND SERVICES:							
ADM SVCS - PW ADMIN	022-440-62096	23,581.22	23,892.61	25,025	17,475	17,475	17,475
ADM SVCS - EXEC	022-440-62097	7,579.4	8,225	9,000	9,000	9,000	9,000
ADM SVCS - FINANCE	022-440-62098	6,500.04	5,597.9	6,500	8,500	8,500	8,500
ADM SVCS - CENTRAL SVCS	022-440-62099	1,763.75	3,342.01	4,000	6,000	6,000	6,000
OFFICE SUPPLIES	022-440-62110	0	0	50	100	100	100
POSTAGE & SHIPPING	022-440-62120	0	0	0	0	0	0
RECYCLING FREIGHT EXPENSE	022-440-62125	9,678.47	337.31	17,500	15,500	15,500	15,500
YARD WASTE PROGRAM	022-440-62190	7,910.05	3,568.72	21,500	17,600	17,600	17,600
SOLID WASTE SERVICES	022-440-62195	(1,056.27)	(15,894.37)	15,555	12,650	12,650	12,650
TELEPHONE	022-440-62210	690.74	664.52	750	500	500	500
ELECTRICITY	022-440-62310	1,445	1,486.74	1,500	0	0	0
VEHICLE FUEL	022-440-62410	1,454.35	1,303.23	1,200	1,200	1,200	1,200
VEHICLE REPAIR & MAINTENANCE	022-440-62420	664.22	1,268.32	1,500	1,500	1,500	1,500
EQUIPMENT REPAIR & MAINT.	022-440-62422	2,409.41	2,915.95	3,000	3,000	3,000	3,000
OPERATING MATERIALS & SUPPLIES	022-440-62427	6,832.87	5,095.41	11,000	5,000	5,000	5,000
CONTRACTUAL SERVICES	022-440-62560	500	1,242.74	1,500	1,500	1,500	1,500
CONTRACT ELECTRICAL SERVICES	022-440-62562	3,055.95	165.11	2,500	2,500	2,500	2,500
CONTRACT EXCAVATION SERVICES	022-440-62564	0	0	0	0	0	0
PROTECTIVE CLOTHING	022-440-62720	239.66	296.43	550	550	550	550
MATERIALS AND SERVICES		73,249	43,508	122,630	102,575	102,575	102,575

**CITY OF CANNON BEACH
ADOPTED BUDGET FY 2013-2014
EXPENDITURE DETAIL
ENT - RECYCLING FUND
PW - RECYCLING**

ACCOUNT NO	2010-11 ACTUAL	2011-12 ACTUAL	2012-2013 BUDGET	2013-2014 PROPOSED	2013-2014 APPROVED	2013-2014 ADOPTED
CAPITAL OUTLAY:						
PW-14 CAPITAL EQUIPMENT	38,875	0	0	0	0	0
PW-50 RECYCLING DEPOT RELOCATE	61,356	6,275	0	0	0	0
PW-60 LAB RELOCATE	111,007	71,236	0	0	0	0
TOTAL CAPITAL OUTLAY	211,238	77,512	0	0	0	0
CONTINGENCIES:						
CONTINGENCY	0	0	0	0	0	0
CONTINGENCIES	0	0	0	0	0	0
TRANSFERS:						
TRANSFER TO - RECYCLING R & R	0	15,425	0	0	0	0
TOTAL TRANSFERS	0	15,425	0	0	0	0
UNAPPROPRIATED ENDING FUND BALANCE:						
UNAPPROPRIATED ENDING FUND BAL	0	0	21,815	9,700	9,700	9,700
TOTAL UNAPPROPRIATED ENDING FUND BALANCE	0	0	21,815	9,700	9,700	9,700
TOTAL PW - RECYCLING	371,189	220,293	233,000	159,500	159,500	159,500
GRAND TOTAL ENT - RECYCLING FUND	371,189	220,293	233,000	159,500	159,500	159,500

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
ADOPTED BUDGET FY 2013-2014
REVENUES AND OTHER RESOURCES
DETAIL
ENT - WATER FUND

	ACCOUNT NO	2010-11 ACTUAL	2011-12 ACTUAL	2012-2013 BUDGET	2013-2014 PROPOSED	2013-2014 APPROVED	2013-2014 ADOPTED
REVENUES							
MONTHLY WATER CHARGES	024-450-46050	680,862	692,982	710,000	730,000	730,000	730,000
FEES - WATER SVC CONNECT	024-450-46350	6,026	(411)	5,000	5,000	5,000	5,000
CHARGE - WATER SYSTEM DEV	024-450-46450	12,397	1,591	5,000	5,000	5,000	5,000
INTEREST INCOME	024-450-48100	0	0	0	0	0	0
WATER MISC INCOME	024-450-48950	14,191	17,470	15,000	10,000	10,000	10,000
TRANSFER FROM WATER R & R	024-450-49055	0	32,865	66,910	0	0	0
TOTAL REVENUES AND OTHER RESOURCE		713,477	744,497	801,910	750,000	750,000	750,000
FUND BALANCE							
UNRESTRICTED FUND BALANCE	024-450-40100	130,212.72	198,708.63	100,000	100,000	100,000	100,000
TOTAL FUND BALANCE		130,213	198,709	100,000	100,000	100,000	100,000
GRAND TOTAL ENT - WATER FUND		843,690	943,206	901,910	850,000	850,000	850,000

CITY OF CANNON BEACH
ADOPTED BUDGET FY 2013-2014
EXPENDITURE DETAIL
ENT - WATER FUND
PW - WATER

ACCOUNT NO	2010-11 ACTUAL	2011-12 ACTUAL	2012-2013 BUDGET	2013-2014 PROPOSED	2013-2014 APPROVED	2013-2014 ADOPTED
PERSONAL SERVICES:						
SALARIES AND WAGES						
OVERTIME	119,656	125,535	129,700	135,500	135,500	135,500
HDL INSURANCE	925	1,969	2,500	2,500	2,500	2,500
PERS	40,356	41,638	49,075	46,725	46,725	46,725
SOCIAL SECURITY	16,941	22,652	25,475	32,345	32,345	32,345
UNEMPLOYMENT	8,387	9,285	10,905	11,345	11,345	11,345
WORKERS COMP	196	497	490	510	510	510
WBF TAX	4,842	5,017	6,110	6,390	6,390	6,390
COMPENSATED ABSENCES	57	64	85	80	80	80
	0	0	10,300	10,330	10,330	10,330
TOTAL PERSONAL SERVICES	191,361	206,657	234,640	245,725	245,725	245,725

MATERIALS AND SERVICES:

MATERIALS AND SERVICES

**CITY OF CANNON BEACH
ADOPTED BUDGET FY 2013-2014
EXPENDITURE DETAIL
ENT - WATER FUND
PW - WATER**

	ACCOUNT NO	2010-11 ACTUAL	2011-12 ACTUAL	2012-2013 BUDGET	2013-2014 PROPOSED	2013-2014 APPROVED	2013-2014 ADOPTED
CAPITAL OUTLAY:							
PW-06 SUNSET PUMP STATION	024-450-63008	1,176	0	0	0	0	0
PW-55 HEMLOCK MAIN REPLACEMENT	024-450-63009	21,163	0	0	0	0	0
PW-56 SPRUCE MAIN REPLACEMENT	024-450-63010	4,028	0	0	0	0	0
PW-57 NO TANK IMPROVEMENT	024-450-63011	18,438	8,118	0	0	0	0
PW-14 CAPITAL EQUIPMENT	024-450-63012	27,945	0	0	0	0	0
PW-70 ASH BOOSTER PUMP STATION	024-450-63014	33,716	1,679	0	0	0	0
PW-22 N CHINOOK	024-450-63019	17,250	0	0	0	0	0
PW-61 SPRUCE ST 1ST-4TH	024-450-63023	0	124,801	85,000	0	0	0
PW-63 CHENA ST WTR MAIN RPLCMT	024-450-63024	0	21,190	0	0	0	0
PW-64 MAIN SPRING CAP	024-450-63025	0	7,543	0	0	0	0
PW-71 HAYSTACK LANE	024-450-63030	0	0	25,000	0	0	0
PW-72 TELEMETRY EQUIPMENT	024-450-63031	0	0	50,000	0	0	0
PW-73 WATERSHED PIPE REPL	024-450-63032	0	0	0	20,000	20,000	20,000
PW-74 LEAK DETECTION	024-450-63033	0	0	0	12,000	12,000	12,000
PW-75 HAYSTACK HEIGHTS BOOSTER	024-450-63034	0	0	0	75,000	75,000	75,000
TOTAL CAPITAL OUTLAY		123,715	163,330	160,000	107,000	107,000	107,000
CONTINGENCIES:							
CONTINGENCY	024-450-64050	0	0	30,000	25,000	25,000	25,000
CONTINGENCIES		0	0	30,000	25,000	25,000	25,000
TRANSFERS:							
TRANSFER TO WATER R&R	024-450-67610	22,915	0	0	0	0	0
TOTAL TRANSFERS		22,915	0	0	0	0	0
UNAPPROPRIATED ENDING FUND BALANCE:							
UNAPPROPRIATED ENDING FUND BAL	024-450-79100	0	0	44,945	44,300	44,300	44,300
TOTAL UNAPPROPRIATED ENDING FUND BALANCE		0	0	44,945	44,300	44,300	44,300
TOTAL PW - WATER		736,171	735,891	901,910	850,000	850,000	850,000
GRAND TOTAL ENT - WATER FUND		736,171	735,891	901,910	850,000	850,000	850,000

WASTEWATER ENTERPRISE FUND

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

CITY OF CANNON BEACH
ADOPTED BUDGET FY 2013-2014
REVENUES AND OTHER RESOURCES
DETAIL
ENT - WASTEWATER FUND

	ACCOUNT NO	2010-11 ACTUAL	2011-12 ACTUAL	2012-2013 BUDGET	2013-2014 PROPOSED	2013-2014 APPROVED	2013-2014 ADOPTED
REVENUES							
MONTHLY WW CHARGES	026-460-46060	897,208	919,495	935,000	960,000	960,000	960,000
FEEs - WW SVC CONNECT	026-460-46360	9,295	(1,150)	5,000	5,000	5,000	5,000
CHARGE - WW SYSTEM DEV	026-460-46460	12,814	1,637	5,000	5,000	5,000	5,000
WW MISC INCOME	026-460-48960	0	0	500	100	100	100
TLR TRANSFER FROM GENERAL	026-460-49111	200,000	0	0	0	0	0
TOTAL REVENUES AND OTHER RESOURCE		1,119,317	919,983	945,500	970,100	970,100	970,100
FUND BALANCE							
UNRESTRICTED FUND BALANCE	026-460-40100	154,576	331,275	250,000	120,000	120,000	120,000
TOTAL FUND BALANCE		154,576	331,275	250,000	120,000	120,000	120,000
GRAND TOTAL ENT - WASTEWATER FUND		1,273,892	1,251,258	1,195,500	1,090,100	1,090,100	1,090,100

**CITY OF CANNON BEACH
ADOPTED BUDGET FY 2013-2014
EXPENDITURE DETAIL
ENT - WASTEWATER FUND
PW - WASTEWATER**

ACCOUNT NO	2010-11 ACTUAL	2011-12 ACTUAL	2012-2013 BUDGET	2013-2014 PROPOSED	2013-2014 APPROVED	2013-2014 ADOPTED
PERSONAL SERVICES:						
SALARIES AND WAGES						
STANDBY	148,694	128,737	134,500	143,850	143,850	143,850
OVERTIME	4,361	15,610	16,500	17,425	17,425	17,425
HDL INSURANCE	13,058	15,079	7,000	3,750	3,750	3,750
PERS	44,297	43,795	55,530	49,850	49,850	49,850
SOCIAL SECURITY	22,736	28,717	27,270	36,875	36,875	36,875
UNEMPLOYMENT	12,250	12,523	11,315	13,475	13,475	13,475
WORKERS COMP	189	665	510	610	610	610
WBF TAX	6,746	6,104	5,825	6,920	6,920	6,920
COMPENSATED ABSENCES	81	79	90	85	85	85
	0	0	9,610	11,055	11,055	11,055
TOTAL PERSONAL SERVICES	252,411	251,309	268,150	283,895	283,895	283,895

**CITY OF CANNON BEACH
ADOPTED BUDGET FY 2013-2014
EXPENDITURE DETAIL
ENT - WASTEWATER FUND
PW - WASTEWATER**

	ACCOUNT NO	2010-11 ACTUAL	2011-12 ACTUAL	2012-2013 BUDGET	2013-2014 PROPOSED	2013-2014 APPROVED	2013-2014 ADOPTED
MATERIALS AND SERVICES:							
ADM SVCS - PW ADMIN	026-460-62096	90,849	105,805	106,800	105,000	105,000	105,000
ADM SVCS - EXEC	026-460-62097	29,397	32,260	33,000	33,750	33,750	33,750
ADM SVCS - FINANCE	026-460-62098	77,000	66,314	77,000	78,000	78,000	78,000
ADM SVCS - CENTRAL SVCS	026-460-62099	24,519	33,977	37,000	40,000	40,000	40,000
OFFICE SUPPLIES	026-460-62110	364	939	1,000	500	500	500
BAD DEBT EXPENSE	026-460-62116	0	1	150	0	0	0
POSTAGE & SHIPPING	026-460-62120	0	0	50	0	0	0
BILLING EXPENSE	026-460-62122	6,462	5,959	5,000	6,500	6,500	6,500
COPIER EXPENSES	026-460-62130	0	0	0	0	0	0
COMPUTER EXPENSES	026-460-62140	209	2,815	1,500	1,500	1,500	1,500
SOLID WASTE SERVICES	026-460-62195	0	0	2,055	2,350	2,350	2,350
TELEPHONE	026-460-62210	4,172	5,156	5,000	6,500	6,500	6,500
NATURAL GAS	026-460-62320	3,110	2,487	3,000	3,200	3,200	3,200
POWER - PUMP STATIONS	026-460-62360	19,063	19,384	17,000	19,300	19,300	19,300
POWER - CONTROL BUILDING	026-460-62370	36,912	49,192	57,350	52,650	52,650	52,650
GENERATOR FUEL	026-460-62380	1,145	2,002	1,500	1,500	1,500	1,500
VEHICLE FUEL	026-460-62410	4,850	5,039	4,000	4,000	4,000	4,000
VEHICLE REPAIR & MAINTENANCE	026-460-62420	1,115	1,938	1,750	1,750	1,750	1,750
EQUIPMENT REPAIR & MAINT.	026-460-62422	25,881	20,736	17,500	15,000	15,000	15,000
OPERATING EQUIPMENT & TOOLS	026-460-62425	4,886	11,015	25,000	20,000	20,000	20,000
OPERATING MATERIALS & SUPPLIES	026-460-62427	15,981	21,154	22,500	21,800	21,800	21,800
CHEMICALS	026-460-62430	71,156	104,146	125,750	125,750	125,750	125,750
INSURANCE	026-460-62530	0	0	0	0	0	0
ENGINEERING FEES	026-460-62540	8,979	5,183	3,500	3,500	3,500	3,500
CONTRACTUAL SERVICES	026-460-62560	18,247	36,390	26,750	15,000	15,000	15,000
CONTRACT ELECTRICAL SERVICES	026-460-62562	14,766	40,390	22,000	15,000	15,000	15,000
CONTRACT EXCAVATION SERVICES	026-460-62564	9,374	11,076	0	8,000	8,000	8,000
INVENTORY CHANGE	026-460-62650	(3,361)	(18,870)	0	0	0	0
PROTECTIVE CLOTHING	026-460-62720	1,217	749	1,250	1,250	1,250	1,250
DUES & SUBSCRIPTIONS	026-460-62820	0	2,246	250	1,250	1,250	1,250
TRAINING & EDUCATION	026-460-62830	820	2,900	3,000	3,000	3,000	3,000
TRAVEL & LODGING	026-460-62835	606	1,529	750	1,000	1,000	1,000
INFILTRATION & INFLOW EXPENSE	026-460-62900	12,497	15,199	21,000	16,000	16,000	16,000
		480,216	587,111	622,405	603,050	603,050	603,050
MATERIALS AND SERVICES							

CITY OF CANNON BEACH
ADOPTED BUDGET FY 2013-2014
EXPENDITURE DETAIL
ENT - WASTEWATER FUND
PW - WASTEWATER

	ACCOUNT NO	2010-11 ACTUAL	2011-12 ACTUAL	2012-2013 BUDGET	2013-2014 PROPOSED	2013-2014 APPROVED	2013-2014 ADOPTED
CAPITAL OUTLAY:							
PW-80 ECOLA PUMP STN BYPASS	026-460-63005	0	0	0	50000	50000	50000
PW-62 PACIFIC PUMP STN IMPRVMT	026-460-63008	739	0	150000	0	0	0
PW-65 PLANT IMPROVEMENTS	026-460-63010	7,210	2,663	0	0	0	0
PW-81 EXTEND WASTELINE	026-460-63011	0	0	0	25000	25000	25000
PW-14 CAPITAL EQUIPMENT	026-460-63012	2,741	0	0	0	0	0
PW-82 MATANUSKA CONT/GEN	026-460-63014	0	0	0	50000	50000	50000
PW-64 UV BYPASS	026-460-63017	0	2144	0	0	0	0
PW-66 PAVE AROUND BASINS	026-460-63018	0	13864	0	0	0	0
PW-60 LAB/OFFICE	026-460-63025	0	203938	10000	0	0	0
MAIN PUMP STATION	026-460-63026	0	42136	0	0	0	0
PW-40 ELKLAND PUMP STN	026-460-63027	60,048	0	0	0	0	0
TOTAL CAPITAL OUTLAY		70,738	264,746	160,000	125,000	125,000	125,000
CONTINGENCIES:							
CONTINGENCY	026-460-64050	0	0	0	50000	50000	50000
CONTINGENCIES							
CONTINGENCIES		0	0	0	50,000	50,000	50,000
TRANSFERS:							
TRANSFER TO DEBT SERVICE	026-460-67130	171,850	0	0	0	0	0
TOTAL TRANSFERS							
TOTAL TRANSFERS		171,850	0	0	0	0	0
UNAPPROPRIATED ENDING FUND BALANCE:							
UNAPPROPRIATED ENDING FUND BAL	026-460-79100	0	0	144945	28155	28155	28155
TOTAL UNAPPROPRIATED ENDING FUND BALANCE							
TOTAL UNAPPROPRIATED ENDING FUND BALANCE		0	0	144,945	28,155	28,155	28,155
TOTAL PW - WASTEWATER							
TOTAL PW - WASTEWATER		975,215	1,103,166	1,195,500	1,090,100	1,090,100	1,090,100
GRAND TOTAL ENT - WASTEWATER FUND							
GRAND TOTAL ENT - WASTEWATER FUND		975,215	1,103,166	1,195,500	1,090,100	1,090,100	1,090,100

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
ADOPTED BUDGET FY 2013-2014
REVENUES AND OTHER RESOURCES
DETAIL
ENT - STORM DRAIN FUND**

ACCOUNT NO	2010-11 ACTUAL	2011-12 ACTUAL	2012-2013 BUDGET	2013-2014 PROPOSED	2013-2014 APPROVED	2013-2014 ADOPTED
REVENUES						
MONTHLY STORM DRAIN CHARGES						
028-470-46070	121,577	124,985	128,950	132,800	132,800	132,800
CHARGE - STORM DRAIN SYS DEV	7,179	1,866	2,500	2,500	2,500	2,500
028-470-46470						
STORM DRAIN MISC INCOME	0	0	50	0	0	0
028-470-48970						
TRANSFER IN - GENERAL R & R	53,175	65,000	0	0	0	0
028-470-49205						
TOTAL REVENUES AND OTHER RESOURCE	181,931	191,851	131,500	135,300	135,300	135,300
FUND BALANCE						
UNRESTRICTED FUND BALANCE	(64,613)	(49,313)	10,000	35,000	35,000	35,000
TOTAL FUND BALANCE	(64,613)	(49,313)	10,000	35,000	35,000	35,000
GRAND TOTAL ENT - STORM DRAIN FUND	117,318	142,538	141,500	170,300	170,300	170,300

**CITY OF CANNON BEACH
ADOPTED BUDGET FY 2013-2014
EXPENDITURE DETAIL
ENT - STORM DRAIN FUND
PW - STORM DRAIN**

	ACCOUNT NO	2010-11 ACTUAL	2011-12 ACTUAL	2012-2013 BUDGET	2013-2014 PROPOSED	2013-2014 APPROVED	2013-2014 ADOPTED
PERSONAL SERVICES:							
SALARIES AND WAGES	028-470-61700	12,559	4,968	5,800	5,435	5,435	5,435
OVERTIME	028-470-61720	1,315	78	250	250	250	250
HDL INSURANCE	028-470-61810	2,158	1,468	2,290	2,030	2,030	2,030
PERS	028-470-61820	972	659	1,160	1,300	1,300	1,300
SOCIAL SECURITY	028-470-61830	464	289	495	460	460	460
UNEMPLOYMENT	028-470-61840	6	16	25	20	20	20
WORKERS COMP	028-470-61850	454	220	265	250	250	250
WBF TAX	028-470-61860	4	2	5	5	5	5
COMPENSATED ABSENCES	028-470-61900	0	0	405	330	330	330
TOTAL PERSONAL SERVICES		17,933	7,699	10,695	10,080	10,080	10,080
MATERIALS AND SERVICES:							
ADM SVCS - PW ADMIN	028-470-62096	8,713.7	13,652.92	14,300	14,000	14,000	14,000
ADM SVCS - EXEC	028-470-62097	3,324.64	3,610	3,750	3,750	3,750	3,750
ADM SVCS - FINANCE	028-470-62098	18,000	16,363.09	15,500	16,000	16,000	16,000
ADM SVCS - CENTRAL SVCS	028-470-62099	3,645.52	4,456.01	6,500	8,500	8,500	8,500
BAD DEBT EXPENSE	028-470-62116	0	0.14	0	0	0	0
POSTAGE & SHIPPING	028-470-62120	112.65	26.85	0	0	0	0
BILLING EXPENSE	028-470-62122	6,462.53	5,958.93	5,500	5,500	5,500	5,500
COMPUTER EXPENSES	028-470-62140	0	0	100	100	100	100
SOLID WASTE SERVICES	028-470-62195	0	0	2,055	0	0	0
EQUIPMENT REPAIR & MAINT.	028-470-62422	0	0	3,000	3,000	3,000	3,000
OPERATING EQUIPMENT & TOOLS	028-470-62425	0	1,500	1,500	1,500	1,500	1,500
ENGINEERING FEES	028-470-62540	0	0	2,000	1,300	1,300	1,300
CONTRACTUAL SERVICES	028-470-62560	6,105	3,330	7,000	5,000	5,000	5,000
CONTRACT EXCAVATION SERVICES	028-470-62564	0	0	500	500	500	500
MATERIALS AND SERVICES		46,364	48,898	61,705	59,150	59,150	59,150
CAPITAL OUTLAY:							
PW-16 LITTLE POMPEY	028-470-63014	7,343.1	0	0	0	0	0
PW-44 LITTLE POMPEY TIDE GATE	028-470-63015	29,991.71	0	0	0	0	0
PW-31 STORM DRAIN PROJECTS	028-470-63900	64,999.1	33,196.37	57,215	63,595	63,595	63,595
TOTAL CAPITAL OUTLAY		102,334	33,196	57,215	63,595	63,595	63,595

CITY OF CANNON BEACH
ADOPTED BUDGET FY 2013-2014
EXPENDITURE DETAIL
ENT - STORM DRAIN FUND
PW - STORM DRAIN

ACCOUNT NO	2010-11 ACTUAL	2011-12 ACTUAL	2012-2013 BUDGET	2013-2014 PROPOSED	2013-2014 APPROVED	2013-2014 ADOPTED
CONTINGENCIES:						
CONTINGENCY	0	0	0	15,000	15,000	15,000
CONTINGENCIES	0	0	0	15,000	15,000	15,000
UNAPPROPRIATED ENDING FUND BALANCE:						
UNAPPROPRIATED ENDING FUND BAL	0	0	11,885	22,475	22,475	22,475
TOTAL UNAPPROPRIATED ENDING FUND BALANCE	0	0	11,885	22,475	22,475	22,475
TOTAL PW - STORM DRAIN	166,631	89,794	141,500	170,300	170,300	170,300
GRAND TOTAL ENT - STORM DRAIN FUND	166,631	89,794	141,500	170,300	170,300	170,300

DEBT SERVICE FUND

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

CITY OF CANNON BEACH
ADOPTED BUDGET FY 2013-2014
REVENUES AND OTHER RESOURCES
DETAIL
DEBT SERVICE FUND

	ACCOUNT NO	2010-11 ACTUAL	2011-12 ACTUAL	2012-2013 BUDGET	2013-2014 PROPOSED	2013-2014 APPROVED	2013-2014 ADOPTED
REVENUES							
PROPERTY TAXES	030-080-41100	169,076	368,625	346,470	356,800	356,800	356,800
PRIOR TAXES	030-080-41120	2,774	0	0	10,000	10,000	10,000
TRANSFER FROM WW	030-080-49060	171,850	0	0	0	0	0
TRANSFER FROM ROAD R & R	030-080-49145	40,250	40,250	40,250	40,250	40,250	40,250
TRANSFER FROM GENERAL	030-080-49610	0	173,430	167,015	142,575	142,575	142,575
TOTAL REVENUES AND OTHER RESOURCE		383,950	582,305	553,735	549,625	549,625	549,625
FUND BALANCE							
UNRESTRICTED FUND BALANCE	030-080-40100	0	0	0	0	0	0
TOTAL FUND BALANCE		0	0	0	0	0	0
GRAND TOTAL DEBT SERVICE FUND		383,950	582,305	553,735	549,625	549,625	549,625

**CITY OF CANNON BEACH
ADOPTED BUDGET FY 2013-2014
EXPENDITURE DETAIL
DEBT SERVICE FUND
EXEC - DEBT SERVICE**

	ACCOUNT NO	2010-11 ACTUAL	2011-12 ACTUAL	2012-2013 BUDGET	2013-2014 PROPOSED	2013-2014 APPROVED	2013-2014 ADOPTED
DEBT SERVICE:							
PRINCIPAL - 2005 GO BOND	030-030-65150	190,000	200,000	205,000	0	0	0
PRINCIPAL - 2010 GO BOND	030-030-65175	0	0	65,000	80,000	80,000	80,000
PRINCIPAL - 2012 GO BOND	030-030-65180	0	0	0	230,000	230,000	230,000
INTEREST - 2005 GO BOND	030-030-65250	153,700	146,860	139,360	0	0	0
INTEREST - 2010 GO BOND	030-030-65275	0	201,446	104,125	102,825	102,825	102,825
INTEREST - 2012 GO BOND	030-030-65280	0	0	0	96,550	96,550	96,550
ST OF OR - NORTH ENTRANCE PMT	030-030-65300	40,250	40,250	40,250	40,250	40,250	40,250
DEBT SERVICE		383,950	588,556	553,735	549,625	549,625	549,625
TOTAL EXEC - DEBT SERVICE		383,950	588,556	553,735	549,625	549,625	549,625
TOTAL EXEC - DEBT SERVICE FUND		383,950	588,556	553,735	549,625	549,625	549,625

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 General Fund, Local Improvement District assessments, and shared revenues from the state of Oregon.

**CITY OF CANNON BEACH
ADOPTED BUDGET FY 2013-2014
REVENUES AND OTHER RESOURCES**

**DETAIL
ROADS FUND**

	ACCOUNT NO	2010-11 ACTUAL	2011-12 ACTUAL	2012-2013 BUDGET	2013-2014 PROPOSED	2013-2014 APPROVED	2013-2014 ADOPTED
REVENUES							
PROPERTY TAXES	040-430-41100	177,773	178,674	175,000	177,000	177,000	177,000
CO. BOND DEBT SERVICE	040-430-41105	0	0	(1,000)	(1,000)	(1,000)	(1,000)
PRIOR TAXES	040-430-41120	9,803	8,169	7,000	7,500	7,500	7,500
OTHER GRANT FUNDS	040-430-44650	0	0	50,000	50,000	50,000	50,000
STATE HIGHWAY FUNDS	040-430-44700	82,721	92,459	82,500	82,500	82,500	82,500
INTEREST ON PROPERTY TAXES	040-430-48150	19	25	50	50	50	50
LID - E HEMLOCK	040-430-48200	0	2,736	0	0	0	0
LID - POTENTIAL	040-430-48205	0	0	50,000	50,000	50,000	50,000
MISCELLANEOUS INCOME	040-430-48900	140	0	250	250	250	250
TRANSFER FROM GENERAL	040-430-49111	267,170	275,045	295,785	262,200	262,200	262,200
TOTAL REVENUES AND OTHER RESOURCE		537,626	557,107	659,585	628,500	628,500	628,500
FUND BALANCE							
UNRESTRICTED FUND BALANCE	040-430-40100	(36,453)	(29,086)	0	0	0	0
TOTAL FUND BALANCE		(36,453)	(29,086)	0	0	0	0
GRAND TOTAL ROADS FUND		501,173	528,021	659,585	628,500	628,500	628,500

**CITY OF CANNON BEACH
ADOPTED BUDGET FY 2013-2014
EXPENDITURE DETAIL
ROADS FUND
PW - ROADS**

	ACCOUNT NO	2010-11 ACTUAL	2011-12 ACTUAL	2012-2013 BUDGET	2013-2014 PROPOSED	2013-2014 APPROVED	2013-2014 ADOPTED
PERSONAL SERVICES:							
SALARIES AND WAGES	040-430-61700	92,358	99,513	100,730	101,200	101,200	101,200
OVERTIME	040-430-61720	1,665	2,086	3,250	2,500	2,500	2,500
HDL INSURANCE	040-430-61810	33,551	37,409	38,195	38,050	38,050	38,050
PERS	040-430-61820	13,828	19,339	19,590	23,700	23,700	23,700
SOCIAL SECURITY	040-430-61830	6,793	7,880	8,265	8,300	8,300	8,300
UNEMPLOYMENT	040-430-61840	109	424	330	350	350	350
WORKERS COMP	040-430-61850	7,311	7,740	6,660	4,500	4,500	4,500
WBF TAX	040-430-61860	44	52	65	60	60	60
COMPENSATED ABSENCES	040-430-61900	0	0	4,775	4,145	4,145	4,145
TOTAL PERSONAL SERVICES		155,659	174,443	181,860	182,805	182,805	182,805

**CITY OF CANNON BEACH
ADOPTED BUDGET FY 2013-2014
EXPENDITURE DETAIL
ROADS
PW - ROADS**

	ACCOUNT NO	2010-11 ACTUAL	2011-12 ACTUAL	2012-2013 BUDGET	2013-2014 PROPOSED	2013-2014 APPROVED	2013-2014 ADOPTED
MATERIALS AND SERVICES:							
ADM SVCS - PW ADMIN	040-430-62096	55,068	58,025	60,775	45,430	45,430	45,430
ADM SVCS - EXEC	040-430-62097	24,817	19,675	19,500	15,115	15,115	15,115
ADM SVCS - FINANCE	040-430-62098	12,000	10,335	10,000	10,000	10,000	10,000
ADM SVCS - CENTRAL SVCS	040-430-62099	7,291	10,026	12,000	14,000	14,000	14,000
OFFICE SUPPLIES	040-430-62110	444	1	500	500	500	500
COMPUTER EXPENSES	040-430-62140	2,561	0	250	250	250	250
SOLID WASTE SERVICES	040-430-62195	0	0	2,055	0	0	0
TELEPHONE	040-430-62210	506	518	0	1,200	1,200	1,200
POWER - STREET LIGHTING	040-430-62250	23,172	22,867	21,500	22,000	22,000	22,000
GENERATOR FUEL	040-430-62380	0	0	100	100	100	100
VEHICLE FUEL	040-430-62410	4,403	6,094	3,500	4,500	4,500	4,500
VEHICLE REPAIR & MAINTENANCE	040-430-62420	1,458	3,102	2,500	2,500	2,500	2,500
EQUIPMENT REPAIR & MAINT.	040-430-62422	4,306	2,524	3,500	6,500	6,500	6,500
OPERATING EQUIPMENT & TOOLS	040-430-62425	4,504	5,215	5,500	5,500	5,500	5,500
OPERATING MATERIALS & SUPPLIES	040-430-62427	19,857	31,790	30,000	23,000	23,000	23,000
CONSULTANT/PROFESSIONAL FEES	040-430-62450	0	970	0	0	0	0
ENGINEERING FEES	040-430-62540	0	8,104	10,000	10,000	10,000	10,000
CONTRACTUAL SERVICES	040-430-62560	29,835	49,489	45,000	20,000	20,000	20,000
CONTRACT ELECTRICAL SERVICES	040-430-62562	6,326	0	0	0	0	0
CONTRACT EXCAVATION SERVICES	040-430-62564	48,547	52,260	51,000	54,000	54,000	54,000
CONTRACT STREET SWEEPING	040-430-62566	14,448	0	0	25,000	25,000	25,000
CONTRACT TREE SERVICES	040-430-62568	3,580	9,560	14,250	8,500	8,500	8,500
EQUIPMENT RENTAL	040-430-62590	1,300	790	1,500	1,500	1,500	1,500
BEACH ACCESS IMPR & MAINT	040-430-62600	13,451	12,030	10,000	10,000	10,000	10,000
S-CURVES MAINTENANCE	040-430-62605	12,042	3,931	5,000	5,000	5,000	5,000
SNOW & ICE CONTROL MATERIALS	040-430-62615	217	0	2,500	2,500	2,500	2,500
DRAINAGE REHABILITATION	040-430-62630	12,509	13,601	12,000	12,000	12,000	12,000
STREET SIGNS & REPLACEMENT	040-430-62650	8,373	10,665	10,000	10,000	10,000	10,000
CULVERT CLEANING	040-430-62660	8,018	6,554	9,000	9,000	9,000	9,000
ACCESS PROJECTS	040-430-62680	2,680	3,570	3,600	3,600	3,600	3,600
PROTECTIVE CLOTHING	040-430-62720	684	730	1,000	1,000	1,000	1,000
DUES & SUBSCRIPTIONS	040-430-62820	0	0	250	500	500	500
TRAINING & EDUCATION	040-430-62830	119	615	1,000	1,500	1,500	1,500
TRAVEL & LODGING	040-430-62835	856	925	1,000	1,000	1,000	1,000
HWY 101 FLOOD MODELING	040-430-62840	5,502	0	0	0	0	0
MATERIALS AND SERVICES		328,874	343,965	348,780	325,695	325,695	325,695

**CITY OF CANNON BEACH
ADOPTED BUDGET FY 2013-2014
EXPENDITURE DETAIL**

**ROADS
PW - ROADS**

ACCOUNT NO	2010-11 ACTUAL	2011-12 ACTUAL	2012-2013 BUDGET	2013-2014 PROPOSED	2013-2014 APPROVED	2013-2014 ADOPTED
CAPITAL OUTLAY:						
PW-08 PAVEMENT PRESERVATION	0	17777	50000	50000	90000	90000
PW-67 SPRUCE ST	0	15195	15000	0	0	0
PW-39 STREET LIGHTING INSTALL	1,819	0	4,000	0	0	0
PW-33 PAVEMENT - N LAUREL BLVD	53	0	0	0	0	0
PW-35 PAVEMENT-PRESIDENTIALS	20,000	0	0	0	0	0
LID - POTENTIAL	0	0	50000	50000	50000	50000
PW-60 N CHINOOK	27,439	0	0	0	0	0
TOTAL CAPITAL OUTLAY	49,312	32,971	119,000	100,000	140,000	140,000
CONTINGENCIES:						
CONTINGENCY	0	0	0	10000	10000	10000
CONTINGENCIES						
UNAPPROPRIATED ENDING FUND BALANCE:						
UNAPPROPRIATED ENDING FUND BAL	0	0	9,945	10,000	10,000	10,000
TOTAL UNAPPROPRIATED ENDING FUND BALANCE	0	0	9,945	10,000	10,000	10,000
TOTAL PW - ROADS	533,845	551,380	659,585	628,500	668,500	668,500
GRAND TOTAL ROADS FUND	533,845	551,380	659,585	628,500	668,500	668,500

RV PARK REPAIR & REPLACEMENT RESERVE FUND

The FY 13-14 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
ADOPTED BUDGET FY 2013-2014
REVENUES AND OTHER RESOURCES
DETAIL
ENT - RV PARK R & R RSRV FUND

ACCOUNT NO	2010-11 ACTUAL	2011-12 ACTUAL	2012-2013 BUDGET	2013-2014 PROPOSED	2013-2014 APPROVED	2013-2014 ADOPTED
050-160-40100	209,485	209,485	209,485	209,485	209,485	209,485
UNRESTRICTED FUND BALANCE						
TOTAL FUND BALANCE	209,485	209,485	209,485	209,485	209,485	209,485
GRAND TOTAL ENT - RV PARK R & R RSRV FUND	209,485	209,485	209,485	209,485	209,485	209,485

FUND BALANCE

UNRESTRICTED FUND BALANCE

TOTAL FUND BALANCE

GRAND TOTAL ENT - RV PARK R & R RSRV FUND

**CITY OF CANNON BEACH
ADOPTED BUDGET FY 2013-2014
EXPENDITURE DETAIL
ENT - RV PARK R & R RSRV FUND
EXEC - RV PARK**

ACCOUNT NO	2010-11 ACTUAL	2011-12 ACTUAL	2012-2013 BUDGET	2013-2014 PROPOSED	2013-2014 APPROVED	2013-2014 ADOPTED
TRANSFERS:						
TRANSFER TO GENERAL	0	0	0	50,000	50,000	50,000
TOTAL TRANSFERS	0	0	0	50,000	50,000	50,000
UNAPPROPRIATED ENDING FUND BALANCE:						
UNAPPROPRIATED ENDING FUND BAL	0	0	209,485	159,485	159,485	159,485
TOTAL UNAPPROPRIATED ENDING FUND BALANCE	0	0	209,485	159,485	159,485	159,485
TOTAL EXEC - RV PARK	0	0	209,485	209,485	209,485	209,485
GRAND TOTAL ENT - RV PARK R & R RSRV FUND	0	0	209,485	209,485	209,485	209,485

ROADS REPAIR & REPLACEMENT RESERVE FUND

The FY 13-14 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
ADOPTED BUDGET FY 2013-2014
REVENUES AND OTHER RESOURCES
DETAIL
ROAD R & R RESERVE FUND

	ACCOUNT NO	2010-11 ACTUAL	2011-12 ACTUAL	2012-2013 BUDGET	2013-2014 PROPOSED	2013-2014 APPROVED	2013-2014 ADOPTED
REVENUES							
TRANSFER FROM GENERAL	051-43C-49111	40,000	40,000	0	0	0	0
TOTAL REVENUES AND OTHER RESOURCE		40,000	40,000	0	0	0	0
FUND BALANCE							
UNRESTRICTED FUND BALANCE	051-43C-40100	282,924	282,674	282,420	240,000	240,000	240,000
TOTAL FUND BALANCE		282,924	282,674	282,420	240,000	240,000	240,000
GRAND TOTAL ROAD R & R RESERVE FUND		322,924	322,674	282,420	240,000	240,000	240,000

**CITY OF CANNON BEACH
ADOPTED BUDGET FY 2013-2014
EXPENDITURE DETAIL
ROAD R & R RESERVE FUND
PW - ROADS**

ACCOUNT NO	2010-11 ACTUAL	2011-12 ACTUAL	2012-2013 BUDGET	2013-2014 PROPOSED	2013-2014 APPROVED	2013-2014 ADOPTED
CAPITAL OUTLAY:						
MAINT RESERVE - ECOLA BRIDGE	0	0	115,500	115,500	15,500	15,500
TOTAL CAPITAL OUTLAY	0	0	115,500	115,500	15,500	15,500
TRANSFERS:						
TRANSFER TO DEBT SERVICE	40,250	40,250	40,250	40,250	40,250	40,250
TOTAL TRANSFERS	40,250	40,250	40,250	40,250	40,250	40,250
UNAPPROPRIATED ENDING FUND BALANCE:						
UNAPPROPRIATED ENDING FUND BAL	0	0	126,670	84,250	44,250	44,250
TOTAL UNAPPROPRIATED ENDING FUND BALANCE	0	0	126,670	84,250	44,250	44,250
TOTAL PW - ROADS	40,250	40,250	282,420	240,000	100,000	100,000
GRAND TOTAL ROAD R & R RESERVE FUND	40,250	40,250	282,420	240,000	100,000	100,000

RECYCLING REPAIR & REPLACEMENT RESERVE FUND

The FY 13-14 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
ADOPTED BUDGET FY 2013-2014
REVENUES AND OTHER RESOURCES
DETAIL
ENT - RECYCLING R & R RSV FUND

ACCOUNT NO	2010-11 ACTUAL	2011-12 ACTUAL	2012-2013 BUDGET	2013-2014 PROPOSED	2013-2014 APPROVED	2013-2014 ADOPTED
REVENUES						
052-440-49070	0	15,425	0	0	0	0
TRANSFER IN - RECYCLING						
TOTAL REVENUES AND OTHER RESOURCE						
FUND BALANCE						
052-440-40100	202,151	60,901	75,000	76,325	76,325	76,325
UNRESTRICTED FUND BALANCE						
TOTAL FUND BALANCE						
GRAND TOTAL ENT - RECYCLING R & R RSV FUND						
	202,151	76,326	75,000	76,325	76,325	76,325

**CITY OF CANNON BEACH
ADOPTED BUDGET FY 2013-2014
EXPENDITURE DETAIL
ENT - RECYCLING R & R RSV FUND
PW - RECYCLING**

ACCOUNT NO	2010-11 ACTUAL	2011-12 ACTUAL	2012-2013 BUDGET	2013-2014 PROPOSED	2013-2014 APPROVED	2013-2014 ADOPTED
MATERIALS AND SERVICES:						
052-440-62427	0	0	2,000	2,000	2,000	2,000
MATERIALS AND SERVICES						
	0	0	2,000	2,000	2,000	2,000
TRANSFERS:						
052-440-67122	141,250	0	0	0	0	0
TOTAL TRANSFERS						
	141,250	0	0	0	0	0
UNAPPROPRIATED ENDING FUND BALANCE:						
052-440-79100	0	0	73,000	74,325	74,325	74,325
TOTAL UNAPPROPRIATED ENDING FUND BALANCE						
	0	0	73,000	74,325	74,325	74,325
TOTAL PW - RECYCLING						
	141,250	0	75,000	76,325	76,325	76,325
GRAND TOTAL ENT - RECYCLING R & R RSV						
	141,250	0	75,000	76,325	76,325	76,325

ECOLA FOREST RESERVE FUND

The FY 13-14 budget includes the reserve fund for the Ecola Forest Reserve. This fund is used to fund projects and activities in the Ecola Forest Reserve.

CITY OF CANNON BEACH
ADOPTED BUDGET FY 2013-2014
REVENUES AND OTHER RESOURCES
DETAIL
ECOLA FOREST RESERVE FUND

ACCOUNT NO	2010-11 ACTUAL	2011-12 ACTUAL	2012-2013 BUDGET	2013-2014 PROPOSED	2013-2014 APPROVED	2013-2014 ADOPTED
REVENUES						
TRANSFER IN - GENERAL	0	0	0	100,000	100,000	100,000
TOTAL REVENUES AND OTHER RESOURCE	0	0	0	100,000	100,000	100,000
GRAND TOTAL ECOLA FOREST RESERVE FUND	0	0	0	100,000	100,000	100,000

CITY OF CANNON BEACH
ADOPTED BUDGET FY 2013-2014
EXPENDITURE DETAIL
ECOLA FOREST RESERVE FUND
PW - ECOLA FOREST RESERVE

ACCOUNT NO	2010-11 ACTUAL	2011-12 ACTUAL	2012-2013 BUDGET	2013-2014 PROPOSED	2013-2014 APPROVED	2013-2014 ADOPTED
UNAPPROPRIATED ENDING FUND BALANCE:						
UNAPPROP ENDING FUND BALANCE	0	0	0	100,000	100,000	100,000
TOTAL UNAPPROPRIATED ENDING FUND BALANCE	0	0	0	100,000	100,000	100,000
TOTAL PW - ECOLA FOREST RESERVE	0	0	0	100,000	100,000	100,000
GRAND TOTAL ECOLA FOREST RESERVE FUND	0	0	0	100,000	100,000	100,000

WATER REPAIR & REPLACEMENT RESERVE FUND

The FY 13-14 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
ADOPTED BUDGET FY 2013-2014
REVENUES AND OTHER RESOURCES
DETAIL
ENT - WATER R & R RESERVE FUND

	ACCOUNT NO	2010-11 ACTUAL	2011-12 ACTUAL	2012-2013 BUDGET	2013-2014 PROPOSED	2013-2014 APPROVED	2013-2014 ADOPTED
REVENUES							
TRANSFER IN - WATER	054-450-49050	22,915	0	0	0	0	0
TLR TRANSFER FROM GENERAL	054-450-49111	50,000	0	0	0	0	0
TOTAL REVENUES AND OTHER RESOURCE		72,915	0	0	0	0	0
FUND BALANCE							
UNRESTRICTED FUND BALANCE	054-450-40100	208,370	281,285	245,000	181,510	181,510	181,510
TOTAL FUND BALANCE		208,370	281,285	245,000	181,510	181,510	181,510
GRAND TOTAL ENT - WATER R & R RESERVE FUND		281,285	281,285	245,000	181,510	181,510	181,510

**CITY OF CANNON BEACH
ADOPTED BUDGET FY 2013-2014
EXPENDITURE DETAIL
ENT - WATER R & R RESERVE FUND
WATER R & R**

ACCOUNT NO	2010-11 ACTUAL	2011-12 ACTUAL	2012-2013 BUDGET	2013-2014 PROPOSED	2013-2014 APPROVED	2013-2014 ADOPTED
MATERIALS AND SERVICES:						
OPERATING MATERIALS & SUPPLIES	0	0	50,000	50,000	50,000	50,000
MATERIALS AND SERVICES	0	0	50,000	50,000	50,000	50,000
TRANSFERS:						
TRANSFER TO WATER	0	32,865	66,910	0	0	0
TOTAL TRANSFERS	0	32,865	66,910	0	0	0
UNAPPROPRIATED ENDING FUND BALANCE:						
UNAPPROPRIATED ENDING FUND BAL	0	0	128,090	131,510	131,510	131,510
TOTAL UNAPPROPRIATED ENDING FUND BALANCE	0	0	128,090	131,510	131,510	131,510
TOTAL WATER R & R	0	32,865	245,000	181,510	181,510	181,510
GRAND TOTAL ENT - WATER R & R RESERVE	0	32,865	245,000	181,510	181,510	181,510

BRIDGE REPAIR & REPLACEMENT RESERVE FUND

The FY 13-14 budget includes a repair and replacement reserve fund for the Fir Street bridge and the Hwy. 101 bridge.

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

CITY OF CANNON BEACH
ADOPTED BUDGET FY 2013-2014
REVENUES AND OTHER RESOURCES
DETAIL
ENT - BRIDGE R & R RESERVE FUND

ACCOUNT NO	2010-11 ACTUAL	2011-12 ACTUAL	2012-2013 BUDGET	2013-2014 PROPOSED	2013-2014 APPROVED	2013-2014 ADOPTED
REVENUES						
TRANSFER FROM ROAD R & R	0	0	0	0	100,000	100,000
TOTAL REVENUES AND OTHER RESOURCE	0	0	0	0	100,000	100,000
TOTAL FUND BALANCE	0	0	0	0	100,000	100,000
GRAND TOTAL ENT - BRIDGE R & R RESERVE FUND	0	0	0	0	100,000	100,000

CITY OF CANNON BEACH
ADOPTED BUDGET FY 2013-2014
EXPENDITURE DETAIL
ENT - BRIDGE R & R RESERVE FUND
BRIDGE R & R

ACCOUNT NO	2010-11 ACTUAL	2011-12 ACTUAL	2012-2013 BUDGET	2013-2014 PROPOSED	2013-2014 APPROVED	2013-2014 ADOPTED
055-430-79100	0	0	0	0	100,000	100,000
UNAPPROPRIATED ENDING FUND BALANCE:						
UNAPPROPRIATED ENDING FUND BAL	0	0	0	0	100,000	100,000
TOTAL UNAPPROPRIATED ENDING FUND BALANCE						
TOTAL BRIDGE R & R	0	0	0	0	100,000	100,000
GRAND TOTAL ENT - BRIDGE R & R RESERVE						
	0	0	0	0	100,000	100,000

WASTEWATER REPAIR & REPLACEMENT RESERVE FUND

The FY 13-14 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
ADOPTED BUDGET FY 2013-2014
REVENUES AND OTHER RESOURCES
DETAIL
ENT - WASTEWATER R & R RSRV FUND

ACCOUNT NO	2010-11 ACTUAL	2011-12 ACTUAL	2012-2013 BUDGET	2013-2014 PROPOSED	2013-2014 APPROVED	2013-2014 ADOPTED
FUND BALANCE						
UNRESTRICTED FUND BALANCE	81,975	81,975	81,975	81,975	81,975	81,975
TOTAL FUND BALANCE	81,975	81,975	81,975	81,975	81,975	81,975
GRAND TOTAL ENT - WASTEWATER R & R RSRV	81,975	81,975	81,975	81,975	81,975	81,975

CITY OF CANNON BEACH
ADOPTED BUDGET FY 2013-2014
EXPENDITURE DETAIL
ENT - WASTEWATER R & R RSRV FUND
PW - WASTEWATER R & R

ACCOUNT NO	2010-11 ACTUAL	2011-12 ACTUAL	2012-2013 BUDGET	2013-2014 PROPOSED	2013-2014 APPROVED	2013-2014 ADOPTED
MATERIALS AND SERVICES:						
OPERATING MATERIALS & SUPPLIES	0	0	1,500	1,500	1,500	1,500
MATERIALS AND SERVICES	0	0	1,500	1,500	1,500	1,500
UNAPPROPRIATED ENDING FUND BALANCE:						
UNAPPROPRIATED ENDING FUND BAL	0	0	80,475	80,475	80,475	80,475
TOTAL UNAPPROPRIATED ENDING FUND BALANCE	0	0	80,475	80,475	80,475	80,475
TOTAL WASTEWATER R & R	0	0	81,975	81,975	81,975	81,975
GRAND TOTAL ENT - WASTEWATER R & R RS	0	0	81,975	81,975	81,975	81,975

STORM DRAIN REPAIR & REPLACEMENT RESERVE FUND

The FY 13-14 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
ADOPTED BUDGET FY 2013-2014
EXPENDITURE DETAIL
ENT - STORM AND RESERVE FUND FUND
PW - STORM DRAIN

ACCOUNT NO	2010-11 ACTUAL	2011-12 ACTUAL	2012-2013 BUDGET	2013-2014 PROPOSED	2013-2014 APPROVED	2013-2014 ADOPTED
MATERIALS AND SERVICES:						
OPERATING MATERIALS & SUPPLIES	0	0	3,500	1,000	1,000	1,000
MATERIALS AND SERVICES	0	0	3,500	1,000	1,000	1,000
UNAPPROPRIATED ENDING FUND BALANCE:						
UNAPPROPRIATED ENDING FUND BAL	0	0	3,615	6,115	6,115	6,115
TOTAL UNAPPROPRIATED ENDING FUND BALANCE	0	0	3,615	6,115	6,115	6,115
TOTAL PW - STORM DRAIN	0	0	7,115	7,115	7,115	7,115
GRAND TOTAL ENT - STORM AND RESERVE FUND	0	0	7,115	7,115	7,115	7,115

GENERAL GOVERNMENT REPAIR & REPLACEMENT RESERVE FUND

GENERAL RESERVE

The FY 13-14 budget includes the repair and replacement reserve fund for general governmental needs.

CITY OF CANNON BEACH
ADOPTED BUDGET FY 2013-2014
REVENUES AND OTHER RESOURCES
DETAIL
GENERAL R & R RESERVE FUND

	ACCOUNT NO	2010-11 ACTUAL	2011-12 ACTUAL	2012-2013 BUDGET	2013-2014 PROPOSED	2013-2014 APPROVED	2013-2014 ADOPTED
FUND BALANCE							
UNRESTRICTED FUND BALANCE	059-100-40100	367,101	313,926	245,000	248,925	248,925	248,925
TOTAL FUND BALANCE		367,101	313,926	245,000	248,925	248,925	248,925
GRAND TOTAL GENERAL R & R RESERVE FUND		367,101	313,926	245,000	248,925	248,925	248,925

CITY OF CANNON BEACH
ADOPTED BUDGET FY 2013-2014
EXPENDITURE DETAIL
GENERAL R & R RESERVE FUND
EXEC - NON-DEPARTMENTAL

	ACCOUNT NO	2010-11 ACTUAL	2011-12 ACTUAL	2012-2013 BUDGET	2013-2014 PROPOSED	2013-2014 APPROVED	2013-2014 ADOPTED
TRANSFERS:							
TRANSFER TO - STORM	059-100-67128	53,175	65,000	0	0	0	0
TRANSFER TO - GENERAL	059-100-67132	0	0	0	50,000	50,000	50,000
TOTAL TRANSFERS		53,175	65,000	0	50,000	50,000	50,000
UNAPPROPRIATED ENDING FUND BALANCE:							
UNAPPROPRIATED ENDING FUND BAL	059-100-79100	0	0	245,000	198,925	198,925	198,925
TOTAL UNAPPROPRIATED ENDING FUND BALANCE		0	0	245,000	198,925	198,925	198,925
TOTAL EXEC - NON-DEPARTMENTAL		53,175	65,000	245,000	248,925	248,925	248,925
GRAND TOTAL GENERAL R & R RESERVE FUND		53,175	65,000	245,000	248,925	248,925	248,925

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
ADOPTED BUDGET FY 2013-2014
REVENUES AND OTHER RESOURCES
DETAIL
ADMINISTRATIVE SERVICES FUND

	ACCOUNT NO	2010-11 ACTUAL	2011-12 ACTUAL	2012-2013 BUDGET	2013-2014 PROPOSED	2013-2014 APPROVED	2013-2014 ADOPTED
REVENUES							
FROM GENERAL FUND	060-110-49110	132,556	175,775	177,155	160,000	165,000	165,000
FROM BUILDING OFFICIAL FUND	060-110-49115	12,659	11,800	12,500	10,000	10,000	10,000
FROM RV PARK FUND	060-110-49120	61,083	69,090	73,500	75,000	75,000	75,000
FROM RECYCLING FUND	060-110-49122	7,579	8,225	9,000	9,000	9,000	9,000
FROM WATER FUND	060-110-49124	33,687	36,900	38,000	38,000	38,000	38,000
FROM WASTEWATER FUND	060-110-49126	29,397	32,260	33,000	33,750	33,750	33,750
FROM STORM DRAIN FUND	060-110-49128	3,325	3,610	3,750	3,750	3,750	3,750
FROM ROAD FUND	060-110-49130	24,817	19,675	19,500	15,115	15,115	15,115
FROM GENERAL FUND	060-120-49110	54,107	71,111	66,775	68,295	68,295	68,295
FROM BUILDING OFFICIAL FUND	060-120-49115	8,145	7,320	8,500	9,500	9,500	9,500
FROM RV PARK FUND	060-120-49120	19,500	18,439	22,500	25,000	25,000	25,000
FROM RECYCLING FUND	060-120-49122	6,500	5,598	6,500	8,500	8,500	8,500
FROM WATER FUND	060-120-49124	83,000	71,481	82,000	83,000	83,000	83,000
FROM WASTEWATER FUND	060-120-49126	77,000	66,314	77,000	78,000	78,000	78,000
FROM STORM DRAIN FUND	060-120-49128	18,000	16,363	15,500	16,000	16,000	16,000
FROM ROAD FUND	060-120-49130	12,000	10,335	10,000	10,000	10,000	10,000
FINANCING PROCEEDS - COPIERS	060-170-49105	23,765	0	0	0	0	0
FROM GENERAL FUND	060-170-49110	48,274	76,031	126,145	101,000	101,000	101,000
FROM BUILDING OFFICIAL FUND	060-170-49115	3,646	4,456	4,000	6,000	6,000	6,000
FROM RV PARK FUND	060-170-49120	0	0	0	20,000	20,000	20,000
FROM RECYCLING FUND	060-170-49122	1,764	3,342	4,000	6,000	6,000	6,000
FROM WATER FUND	060-170-49124	30,046	38,990	40,500	43,000	43,000	43,000
FROM WASTEWATER FUND	060-170-49126	24,519	33,977	37,000	40,000	40,000	40,000
FROM STORM DRAIN FUND	060-170-49128	3,646	4,456	6,500	8,500	8,500	8,500
FROM ROAD FUND	060-170-49130	7,291	10,026	12,000	14,000	14,000	14,000
FROM GENERAL FUND	060-490-49110	38,094	55,232	57,850	61,115	61,115	61,115
FROM RECYCLING FUND	060-490-49122	23,581	23,893	25,025	17,475	17,475	17,475
FROM WATER FUND	060-490-49124	75,059	85,326	89,370	89,775	89,775	89,775
FROM WASTEWATER FUND	060-490-49126	90,849	105,805	106,800	105,000	105,000	105,000
FROM STORM DRAIN FUND	060-490-49128	8,714	13,653	14,300	14,000	14,000	14,000
FROM ROAD FUND	060-490-49130	55,068	58,025	60,775	45,430	45,430	45,430
TOTAL REVENUES AND OTHER RESOURCE		1,017,670	1,137,506	1,239,445	1,214,205	1,219,205	1,219,205
GRAND TOTAL ADMINISTRATIVE SERVICES FUND		1,017,670	1,137,506	1,239,445	1,214,205	1,219,205	1,219,205

**CITY OF CANNON BEACH
ADOPTED BUDGET FY 2013-2014
EXPENDITURE DETAIL
ADMINISTRATIVE SERVICES FUND
EXEC - ADMINISTRATION**

	ACCOUNT NO	2010-11 ACTUAL	2011-12 ACTUAL	2012-2013 BUDGET	2013-2014 PROPOSED	2013-2014 APPROVED	2013-2014 ADOPTED
PERSONAL SERVICES:							
CITY ATTORNEY	060-110-61190	42,644	50,888	64,000	68,000	73,000	73,000
SALARIES AND WAGES	060-110-61700	139,340	141,519	147,500	135,000	135,000	135,000
HDL INSURANCE	060-110-61810	18,984	19,194	20,600	28,250	28,250	28,250
PERS	060-110-61820	17,011	21,138	24,200	28,750	28,750	28,750
SOCIAL SECURITY	060-110-61830	13,476	14,795	17,400	16,750	16,750	16,750
UNEMPLOYMENT	060-110-61840	195	767	685	750	750	750
WORKERS COMP	060-110-61850	965	440	530	750	750	750
WBF TAX	060-110-61860	60	61	70	100	100	100
COMPENSATED ABSENCES	060-110-61900	0	0	845	15,165	15,165	15,165
TOTAL PERSONAL SERVICES		232,675	248,802	275,830	293,515	298,515	298,515
MATERIALS AND SERVICES:							
OFFICE SUPPLIES	060-110-62110	505	575	1000	750	750	750
POSTAGE & SHIPPING	060-110-62120	45	0	0	0	0	0
COMPUTER EXPENSES	060-110-62140	25	1531	500	0	0	0
CITY CODE UPDATES	060-110-62200	1,932	1,724	2,000	2,000	2,000	2,000
LGPI EXPENSES	060-110-62350	1,125	30,720	0	750	750	750
SEPRD EXPENSES	060-110-62355	0	0	6000	0	0	0
MISC MANAGEMENT COSTS	060-110-62400	10,287	17,104	27,500	12,500	12,500	12,500
VEHICLE FUEL	060-110-62410	400	976	750	500	500	500
VEHICLE REPAIR & MAINTENANCE	060-110-62420	895	534	500	500	500	500
LEGAL SERVICES	060-110-62520	40,852	32,294	21,000	15,000	15,000	15,000
STEVENS CASE EXPENSES	060-110-62522	0	0	12500	0	0	0
OREGON GOVT ETHICS COMM FEE	060-110-62525	404	390	500	500	500	500
PERSONNEL CONSULTANT	060-110-62790	0	2890	575	600	600	600
CITY INFORMATION	060-110-62810	0	0	1000	1000	1000	1000
DUES & SUBSCRIPTIONS	060-110-62820	7,326	7,898	7,250	7,250	7,250	7,250
TRAINING & EDUCATION	060-110-62830	1,984	1,713	3,000	3,000	3,000	3,000
TRAVEL & LODGING	060-110-62835	2,713	3,432	2,750	2,750	2,750	2,750
PUBLISHED NOTICES	060-110-62840	3,821	6,753	3,750	4,000	4,000	4,000
MATERIALS AND SERVICES		72,313	108,533	90,575	51,100	51,100	51,100

CITY OF CANNON BEACH
ADOPTED BUDGET FY 2013-2014
EXPENDITURE DETAIL
ADMINISTRATIVE SERVICES FUND
EXEC - ADMINISTRATION

ACCOUNT NO	2010-11 ACTUAL	2011-12 ACTUAL	2012-2013 BUDGET	2013-2014 PROPOSED	2013-2014 APPROVED	2013-2014 ADOPTED
060-110-63005	400	0	0	0	0	0
TOTAL CAPITAL OUTLAY	400	0	0	0	0	0
TOTAL EXEC - ADMINISTRATION	305,388	357,335	366,405	344,615	349,615	349,615

**CITY OF CANNON BEACH
ADOPTED BUDGET FY 2013-2014
EXPENDITURE DETAIL
ADMINISTRATIVE SERVICES FUND
EXEC - FINANCE**

	ACCOUNT NO	2010-11 ACTUAL	2011-12 ACTUAL	2012-2013 BUDGET	2013-2014 PROPOSED	2013-2014 APPROVED	2013-2014 ADOPTED
PERSONAL SERVICES:							
SALARIES AND WAGES	060-120-61700	146,329	148,457	154,000	159,500	159,500	159,500
HDL INSURANCE	060-120-61810	31,247	30,516	33,100	41,500	41,500	41,500
PERS	060-120-61820	20,074	26,560	29,000	35,650	35,650	35,650
SOCIAL SECURITY	060-120-61830	10,474	11,287	12,750	12,350	12,350	12,350
UNEMPLOYMENT	060-120-61840	167	603	500	500	500	500
WORKERS COMP	060-120-61850	274	300	380	375	375	375
WBF TAX	060-120-61860	71	75	85	85	85	85
COMPENSATED ABSENCES	060-120-61900	0	0	10,250	2,000	2,000	2,000
TOTAL PERSONAL SERVICES		208,635	217,799	240,065	251,960	251,960	251,960
MATERIALS AND SERVICES:							
OFFICE SUPPLIES	060-120-62110	179	871	1500	500	500	500
BANK SERVICE CHARGES	060-120-62115	8,014	1,574	2,750	2,500	2,500	2,500
POSTAGE & SHIPPING	060-120-62120	10	0	0	0	0	0
COPIER EXPENSES	060-120-62130	0	0	0	0	0	0
COMPUTER EXPENSES	060-120-62140	0	-66	500	500	500	500
BOND ADMINISTRATIVE CHARGES	060-120-62150	800	400	1500	800	800	800
TELEPHONE	060-120-62210	0	0	0	0	0	0
AUDIT	060-120-62510	33,237	34,318	35,000	35,000	35,000	35,000
DUES & SUBSCRIPTIONS	060-120-62820	1,215	842	1,225	800	800	800
TRAINING & EDUCATION	060-120-62830	1,885	2,569	2,000	2,000	2,000	2,000
TRAVEL & LODGING	060-120-62835	4,151	7,339	3,000	3,000	3,000	3,000
PUBLISHED NOTICES	060-120-62840	3,012	1,314	1,235	1,235	1,235	1,235
MATERIALS AND SERVICES		52,504	49,161	48,710	46,335	46,335	46,335
TOTAL EXEC - FINANCE		261,139	266,960	288,775	298,295	298,295	298,295

**CITY OF CANNON BEACH
ADOPTED BUDGET FY 2013-2014
EXPENDITURE DETAIL
ADMINISTRATIVE SERVICES FUND
EXEC - CENTRAL SERVICES**

	ACCOUNT NO	2010-11 ACTUAL	2011-12 ACTUAL	2012-2013 BUDGET	2013-2014 PROPOSED	2013-2014 APPROVED	2013-2014 ADOPTED
PERSONAL SERVICES:							
SALARIES AND WAGES	060-170-61700	0	7,794	7,925	3,700	3,700	3,700
HDL INSURANCE	060-170-61810	0	1,277	1,385	750	750	750
PERS	060-170-61820	0	1,443	1,630	900	900	900
SOCIAL SECURITY	060-170-61830	0	581	680	350	350	350
UNEMPLOYMENT	060-170-61840	0	31	30	20	20	20
WORKERS COMP	060-170-61850	0	15	25	15	15	15
WBF TAX	060-170-61860	0	3	5	5	5	5
COMPENSATED ABSENCES	060-170-61900	0	0	875	270	270	270
TOTAL PERSONAL SERVICES		0	11,143	12,555	6,010	6,010	6,010
MATERIALS AND SERVICES:							
OFFICE SUPPLIES	060-170-62110	9,558	9,151	9,250	9,500	9,500	9,500
POSTAGE & SHIPPING	060-170-62120	2,827	4,730	5,000	5,000	5,000	5,000
COPIER EXPENSE	060-170-62130	249	1,586	2,500	1,500	1,500	1,500
TELEPHONE	060-170-62210	16,986	17,555	19,325	20,000	20,000	20,000
ELECTRICITY	060-170-62310	8,963	9,307	10,500	9,000	9,000	9,000
NATURAL GAS	060-170-62320	1,367	1,243	1,700	1,700	1,700	1,700
COMPUTER SERVICES	060-170-62460	7,139	8,452	26,500	15,000	15,000	15,000
INTERNET EXPENSE	060-170-62465	6,433	10,547	14,500	12,500	12,500	12,500
WEB SITE SUPPORT	060-170-62470	1,210	0	1,500	5,000	5,000	5,000
IT MANAGED SERVICES SUPPORT	060-170-62475	0	0	22,500	21,000	21,000	21,000
INSURANCE	060-170-62530	45,471	47,791	50,000	75,000	75,000	75,000
CONTRACTUAL SERVICES	060-170-62560	10,420	13,599	11,000	14,000	14,000	14,000
MAINTENANCE SUPPLIES	060-170-62570	0	0	0	0	0	0
SOFTWARE MAINTENANCE	060-170-62590	17,757	17,550	20,000	20,000	20,000	20,000
FACILITIES SUPPLIES	060-170-62800	5,239	6,862	6,000	6,000	6,000	6,000
STAFF VENDING MACHINE	060-170-62850	0	34	200	200	200	200
MATERIALS AND SERVICES		133,618	148,407	200,475	215,400	215,400	215,400
CAPITAL OUTLAY:							
COPIER LEASE	060-170-63120	27,099	0	0	0	0	0
PHONE SYSTEM LEASE	060-170-63130	0	4,899	10,275	10,250	10,250	10,250
TOTAL CAPITAL OUTLAY		27,099	4,899	10,275	10,250	10,250	10,250

CITY OF CANNON BEACH
ADOPTED BUDGET FY 2013-2014
EXPENDITURE DETAIL
ADMINISTRATIVE SERVICES FUND
EXEC - CENTRAL SERVICES

ACCOUNT NO	2010-11 ACTUAL	2011-12 ACTUAL	2012-2013 BUDGET	2013-2014 PROPOSED	2013-2014 APPROVED	2013-2014 ADOPTED
060-170-65100	0	6,828	6,840	6,840	6,840	6,840
DEBT SERVICE:						
COPIER FINANCING						
DEBT SERVICE	0	6,828	6,840	6,840	6,840	6,840
TOTAL EXEC - CENTRAL SERVICES	160,717	171,278	230,145	238,500	238,500	238,500

**CITY OF CANNON BEACH
ADOPTED BUDGET FY 2013-2014
EXPENDITURE DETAIL
ADMINISTRATIVE SERVICES FUND
PW - PW ADMINISTRATION**

	ACCOUNT NO	2010-11 ACTUAL	2011-12 ACTUAL	2012-2013 BUDGET	2013-2014 PROPOSED	2013-2014 APPROVED	2013-2014 ADOPTED
PERSONAL SERVICES:							
SALARIES AND WAGES	060-490-61700	190,386	192,720	208,430	195,500	195,500	195,500
HDL INSURANCE	060-490-61810	45,076	52,446	53,695	52,700	52,700	52,700
PERS	060-490-61820	27,496	36,061	41,410	41,510	41,510	41,510
SOCIAL SECURITY	060-490-61830	13,695	14,621	17,200	15,700	15,700	15,700
UNEMPLOYMENT	060-490-61840	209	781	675	625	625	625
WORKERS COMP	060-490-61850	6,225	6,923	7,370	6,750	6,750	6,750
WBF TAX	060-490-61860	69	73	95	90	90	90
COMPENSATED ABSENCES	060-490-61900	0	0	16,395	9,220	9,220	9,220
TOTAL PERSONAL SERVICES		283,154	303,624	345,270	322,095	322,095	322,095
MATERIALS AND SERVICES:							
OFFICE SUPPLIES	060-490-62110	259	125.14	750	500	500	500
POSTAGE & SHIPPING	060-490-62120	279	410.44	250	250	250	250
COPIER EXPENSES	060-490-62130	576	359.81	850	750	750	750
COMPUTER EXPENSES	060-490-62140	1,173	142.92	500	500	500	500
TELEPHONE	060-490-62210	372	757.14	750	1,200	1,200	1,200
VEHICLE FUEL	060-490-62410	689	1,338.49	750	750	750	750
VEHICLE REPAIR & MAINTENANCE	060-490-62420	147	559.09	500	500	500	500
PROTECTIVE CLOTHING	060-490-62720	302	228.91	250	250	250	250
DUES & SUBSCRIPTIONS	060-490-62820	513	1,166	500	500	500	500
TRAINING & EDUCATION	060-490-62830	885	265	1,250	2,000	2,000	2,000
TRAVEL & LODGING	060-490-62835	2,815	293.5	2,500	3,500	3,500	3,500
MATERIALS AND SERVICES		8,010	5,646	8,850	10,700	10,700	10,700
CAPITAL OUTLAY:							
EV VEHICLE - REPL CRN VIC	060-490-63010	0	32,663.12	0	0	0	0
CAPITAL OUTLAY		0	32663	0	0	0	0
TOTAL PW - PW ADMINISTRATION		291,165	341,934	354,120	332,795	332,795	332,795
GRAND TOTAL ADMINISTRATIVE SERVICES		1,018,410	1,137,506	1,239,445	1,214,205	1,219,205	1,219,205