

**LB 20**

General Fund 100  
Revenue

**GENERAL FUND**  
100

Historical Data			RESOURCE DESCRIPTION	Budget for Next Year <u>2011-2012</u>		
Actual		Adopted Budget This Year <u>2010-</u> <u>2011</u>		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
Second Preceding Year 2008-2009	First Preceding Year 2009-2010					
\$282,533.00	\$0.00	\$176,400.00	Beginning Fund Balance	\$0.00	\$0.00	\$0.00
\$64,128.00	\$61,476.00	\$81,119.00	Special Transportation Fund	\$60,538.00	\$60,538.00	\$60,538.00
\$54,619.00	\$74,790.00	\$60,000.00	Mass Transit Payroll Distribution	\$60,000.00	\$60,000.00	\$60,000.00
\$152,237.00	\$170,442.00	\$150,000.00	State Timber Revenue	\$140,000.00	\$140,000.00	\$140,000.00
\$9,606.00	\$2,158.00	\$20,000.00	Investment Earnings	\$10.00	\$10.00	\$10.00
			Sales of Equipment (Operating)	\$3,000.00	\$3,000.00	\$3,000.00
			FTA Section 5310 Maintenance	\$63,555.00	\$63,555.00	\$63,555.00
\$422,552.00	\$415,756.00	\$364,963.00	FTA Section 5311	\$324,414.00	\$324,414.00	\$324,414.00
\$102,300.00		\$110,583.00	Debt Service - Northwest Ride Center			
\$197,692.00	\$759,486.00	\$829,730.00	Other Grants	\$71,234.00	\$71,234.00	\$71,234.00
		\$1,000.00	SDSD Ride Program			
\$2,994.00	\$1,330.00		Land Sales			
\$10,940.00	\$9,173.00	\$10,160.00	Rentals	\$13,000.00	\$13,000.00	\$13,000.00
\$16,917.00	\$1,555.00	\$1,000.00	Miscellaneous			
\$457,237.00	\$486,716.00	\$575,000.00	Fares	\$200,000.00	\$200,000.00	\$200,000.00
\$200.00	\$191.00		US Department of Fish and Wildlife			
			City of Cannon Beach			\$29,143.00
\$155,000.00	\$155,000.00	\$105,719.00	Administrative Support for NWRC (Interfund Charges)	\$122,037.00	\$122,037.00	\$0.00
<b>\$ 1,928,955.00</b>	<b>\$ 2,138,073.00</b>	<b>\$ 2,485,674.00</b>	<b>Total Without Property Tax</b>	<b>\$1,057,788.00</b>	<b>\$1,057,788.00</b>	<b>\$964,894.00</b>
\$733,898.00	\$ 805,646.00	\$829,568.00	Property Tax	\$800,000.00	\$800,000.00	\$800,000.00
<b>\$2,662,853.00</b>	<b>\$ 2,943,719.00</b>	<b>\$3,315,242.00</b>	<b>Total Revenue w/Property Tax</b>	<b>\$1,857,788.00</b>	<b>\$1,857,788.00</b>	<b>\$1,764,894.00</b>

**LB - 30**

Historical Data			Budget for Next Year <u>2011-2012</u>		
Actual					

Second Preceding Year 2008-2009	First Preceding Year 2009-2010	Adopted Budget This Year 2010-2011	EXPENSE DESCRIPTION	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
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**PERSONAL SERVICES**

\$1,210,874.00	\$1,385,317.00	\$1,424,269.00	Wages	\$502,013.00	\$502,013.00	\$503,486.00
\$113,426.00	\$168,307.00	\$156,670.00	Payroll Taxes	\$55,221.00	\$55,221.00	\$55,383.00
			Payback SDAO Health Insurance/Workers Comp 10-11	\$195,000.00	\$195,000.00	\$195,000.00
\$317,722.00	\$388,388.00	\$474,237.00	Benefits	\$151,116.00	\$151,116.00	\$151,116.00
<b>\$1,642,022.00</b>	<b>\$1,942,012.00</b>	<b>\$2,055,176.00</b>	<b>Total</b>	<b>\$903,350.00</b>	<b>\$903,350.00</b>	<b>\$904,985.00</b>

**MATERIALS AND SERVICES**

\$12,038.00	\$17,573.00	\$8,612.00	Audit	\$24,115.00	\$24,115.00	\$24,115.00
\$1,764.00		\$0.00	Bank Charges	\$200.00	\$200.00	\$200.00
\$15,459.00	\$23,566.00	\$11,000.00	Building Grounds and Maintenance	\$9,360.00	\$9,360.00	\$9,360.00
\$5,950.00	\$15,575.00	\$115,032.00	Computer Maintenance and Repair	\$18,143.00	\$18,143.00	\$18,143.00
\$22,776.00	\$19,081.00	\$22,995.00	Conferences, Training and Travel	\$7,200.00	\$7,200.00	\$7,200.00
\$2,048.00	\$0.00	\$10,000.00	Donations/Contributions	\$0.00	\$0.00	\$0.00
\$6,253.00	\$5,744.00	\$5,000.00	Drug/Alcohol Screening/Finger Printing	\$2,000.00	\$2,000.00	\$2,000.00
\$4,392.00	\$5,530.00	\$1,000.00	Dues/Subscriptions/Fees	\$1,000.00	\$1,000.00	\$1,000.00
\$4,290.00		\$5,000.00	Election Fees	\$0.00	\$0.00	\$0.00
\$3,537.00	\$4,674.00	\$5,000.00	Employee Recognition	\$500.00	\$500.00	\$500.00
\$203,126.00	\$256,319.00	\$275,000.00	Fuel	\$90,000.00	\$90,000.00	\$93,250.00
\$91,661.00	\$74,275.00	\$140,000.00	Insurance	\$85,000.00	\$85,000.00	\$85,000.00
\$4,888.00	\$5,534.00	\$12,000.00	Janitorial Services and Supplies	\$6,000.00	\$6,000.00	\$6,000.00
\$1,500.00	\$1,660.00	\$1,200.00	Legal Ads	\$1,200.00	\$1,200.00	\$1,200.00
\$1,644.00	\$1,313.00	\$1,500.00	Legal Counsel	\$6,890.00	\$6,890.00	\$6,890.00
\$48,246.00	\$53,118.00	\$35,000.00	Marketing	\$0.00	\$0.00	\$0.00
\$2,084.00	\$2,441.00	\$2,000.00	Meeting Expense	\$200.00	\$200.00	\$200.00
\$1,304.00	\$564.00	\$1,000.00	Miscellaneous	\$1,000.00	\$1,000.00	\$1,000.00
\$0.00		\$0.00	Newspaper Ads	\$1,000.00	\$1,000.00	\$1,000.00
\$21,529.00	\$17,600.00	\$16,000.00	Office Supplies	\$6,000.00	\$6,000.00	\$6,000.00
\$209.00	\$6,140.00	\$0.00	Payroll	\$0.00	\$0.00	\$0.00
\$7,955.00	\$9,619.00	\$12,000.00	Consulting/Planning	\$0.00	\$0.00	\$0.00
\$1,054.00	\$1,267.00	\$1,200.00	Postage	\$1,200.00	\$1,200.00	\$1,200.00
\$1,073.00	\$2,439.00	\$5,000.00	Printing	\$2,000.00	\$2,000.00	\$2,000.00
	\$2,310.00		Professional Services	\$0.00	\$0.00	\$0.00
\$255.00	\$443.00	\$500.00	SPD Reimbursement	\$0.00	\$0.00	\$0.00
\$352.00	-\$27.00	\$2,500.00	Shelter Cleaning and Repair	\$2,600.00	\$2,600.00	\$2,600.00
\$172.00	\$3,107.00	\$2,000.00	Small Tools - Minor Equipment	\$2,000.00	\$2,000.00	\$2,000.00

\$0.00	\$672.00	\$1,000.00	Taxes/License	\$1,000.00	\$1,000.00	\$1,000.00
\$24,093.00	\$28,924.00	\$35,000.00	Telecommunications	\$27,993.00	\$27,993.00	\$27,993.00
\$21,627.00	\$28,840.00	\$30,000.00	Tires	\$15,000.00	\$15,000.00	\$15,000.00
\$4,653.00	\$6,091.00	\$6,500.00	Uniforms	\$1,000.00	\$1,000.00	\$1,000.00
\$20,831.00	\$20,140.00	\$25,000.00	Utilities	\$34,000.00	\$34,000.00	\$34,000.00
\$57,757.00	\$117,020.00	\$110,000.00	Vehicle Maintenance and Repair	\$51,000.00	\$51,000.00	\$51,000.00
<b>\$594,520.00</b>	<b>\$731,552.00</b>	<b>\$898,039.00</b>	<b>Total</b>	<b>\$397,601.00</b>	<b>\$397,601.00</b>	<b>\$400,851.00</b>
<b>DEBT SERVICE</b>						
\$310,000.00	\$279,298.00	\$114,417.00	Debt Service	\$400,000.00	\$400,000.00	\$400,000.00
<b>\$310,000.00</b>	<b>\$279,298.00</b>	<b>\$114,417.00</b>	<b>Total</b>	<b>\$400,000.00</b>	<b>\$400,000.00</b>	<b>\$400,000.00</b>
<b>CAPITAL</b>						
\$157,507.00	\$634,763.00	\$79,500.00	Equipment			
<b>\$157,507.00</b>	<b>\$634,763.00</b>	<b>\$79,500.00</b>	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TRANSFERS</b>						
	\$0.00					
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CONTINGENCIES</b>						
	\$0.00		Contingency			
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>UNAPPROPRIATED ENDING BALANCE</b>						
	\$0.00	\$168,110.00	Unappropriated Ending Balance	\$156,837.00	\$156,837.00	\$59,058.00
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$168,110.00</b>	<b>Total</b>	<b>\$156,837.00</b>	<b>\$156,837.00</b>	<b>\$59,058.00</b>
\$2,704,049.00	\$3,587,625.00	\$3,315,242.00	Total Expenses	\$1,857,788.00	\$1,857,788.00	\$1,764,894.00
\$2,662,853.00	\$2,943,719.00	\$3,315,242.00	Total Revenue	\$1,857,788.00	\$1,857,788.00	\$1,764,894.00
-\$41,196.00	-\$643,906.00	\$0.00	Difference	\$0.00	\$0.00	\$0.00