

**RESOURCES**  
**GENERAL FUND**  
(Fund)

**CITY OF MOSIER**  
(Name of Municipal Corporation)

	Historical Data			Adopted Budget This Year 2015-16	RESOURCE DESCRIPTION	Budget for Next Year 2016-2017		
	Actual		Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2013-14	First Preceding Year 2014-15						
1	121,846	129,469	144,335	140,800	140,800	140,800	1	
2	-	-	-	-	-	-	2	
3	-	-	-	-	-	-	3	
4	698	38	670	680	680	680	4	
5	1,332	-	-	-	-	-	5	
6	-	-	-	-	-	-	6	
7	592	587	550	610	610	610	7	
8	6,163	6,338	5,000	6,600	6,600	6,600	8	
9	4,954	5,123	4,800	4,800	4,800	4,800	9	
10	-	14,277	16,100	14,500	14,500	14,500	10	
11	1,000	-	1,000	1,000	1,000	1,000	11	
12	26,428	27,137	30,068	31,000	31,000	31,000	12	
13	-	-	-	-	-	-	13	
14	-	-	-	-	-	-	14	
15	20	20	60	20	20	20	15	
16	10,840	20,637	20,000	20,000	20,000	20,000	16	
17	-	-	-	-	-	-	17	
18	8,262	7,661	2,625	2,100	2,100	2,100	18	
19	-	-	-	-	-	-	19	
20	2,617	3,172	5,500	2,500	2,500	2,500	20	
21	-	2,990	2,990	2,990	2,990	2,990	21	
22	-	-	-	-	-	-	22	
23	-	-	5,000	5,000	5,000	5,000	23	
24	600	125	2,400	650	650	650	24	
25	300	375	425	500	500	500	25	
26	-	-	90,000	-	-	-	26	
27	-	-	-	-	-	-	27	
28	-	-	-	-	-	-	28	
29	185,652	217,949	331,523	233,750	233,750	233,750	29	
30	-	-	56,471	62,000	62,000	62,000	30	
31	56,400	58,704	-	-	-	-	31	
<b>32</b>	<b>242,052</b>	<b>276,653</b>	<b>387,994</b>	<b>295,750</b>	<b>295,750</b>	<b>295,750</b>	<b>32</b>	

	Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2016-2017			
	Actual		Adopted Budget This Year 2015-16		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2013-14	First Preceding Year 2014-15						
				PERSONAL SERVICES				
1	13,280	16,846	10,972	Finance/Recorder/Administrator	8,035	8,035		1
2	6,651	-	-	Administrative Assistant	-	-		2
3	-	-	825	Recorder Treasurer	825	825		3
4	3,964	7,209	9,620	Maintenance	9,000	9,000		4
5	-	-	-	Budget & Finance	-	-		5
6	8,495	11,548	5,512	Employee Benefits	3,785	3,785		
6	9,262	42,352	49,791	City Manager	30,602	30,602		6
8	41,652	77,954	76,720	TOTAL PERSONAL SERVICES	52,247	52,247		8
				MATERIALS AND SERVICES				
9	633	557	800	Electricity	800	800		9
10	4,496	5,003	4,000	Beautification/Art/Lighting	1,000	1,000		10
11	508	495	550	Internet	520	520		11
12	1,036	1,272	1,400	Telephone	1,550	1,550		12
13	150	656	200	Gas/Oil	500	500		13
14	7,943	5,787	20,000	Legal Fees	6,500	6,500		14
15	13,159	35,828	15,600	Contracted Services	28,600	28,600		15
16	18,192	4,263	20,000	Land Use Planning	20,000	20,000		16
17	6,300	6,650	7,100	Audit	7,400	7,400		17
18	5,037	4,325	5,800	Maintenance & Supplies	5,500	5,500		18
19	1,994	2,005	1,950	Insurance	2,100	2,100		19
20	1,989	3,046	4,080	Chemical Toilets	4,080	4,080		18
21	360	228	-	Fire Patrol & Fuel Reductgion	-	-		19
22	-	-	-	Returned Check	-	-		20
23	50	200	500	Licenses and Permits	400	400		21
24	2,372	3,462	2,800	Dues & Subscriptions	1,500	1,500		20
25	5,006	8,370	13,750	Office Supplies	10,050	10,050		21
26	359	1,471	4,500	Education, Travel	500	500		22
27	570	216	500	Advertising	500	500		23
28	300	-	300	Contribution Services	300	200		24
29	477	12,786	500	Misc. Operating Expense	500	500		25
30	70,931	96,620	104,330	TOTAL MATERIALS AND SERVICES	92,300	92,200		26
				CAPITAL OUTLAY				
31	-	-	53,325	Capital Expense	21,000	21,000		27
32	-	-	53,325	TOTAL CAPITAL OUTLAY	21,000	21,000		28
				TRANSFERRED TO OTHER FUNDS				
33	-	-	-	Transfer to Cemetery	-	-		29
34	-	-	-	TOTAL TRANSFERS	-	-		30
35	-	-	24,633	OPERATING CONTINGENCY	25,000	25,000		31
36	129,469	102,079	-	Ending balance (prior years)	-	-		32
37	-	-	128,986	UNAPPROPRIATED ENDING FUND BALANCE	105,203	105,303		33
38	242,052	276,653	387,994	TOTAL REQUIREMENTS	295,750	295,750		34

**RESOURCES**  
**NON DEPT 18**  
(Fund)

**CITY OF MOSIER**  
(Name of Municipal Corporation)

	Historical Data			Adopted Budget This Year 2013-2014	RESOURCE DESCRIPTION	Budget for Next Year 2014-2015				
	Actual		First Preceding Year 2012-13			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2011-12									
1	-				1. Available cash on hand* (cash basis) or				1	
2					2. Net working capital (accrual basis)				2	
3					3. Previously levied taxes estimated to be received				3	
4	-				4. Interest				4	
5					5. Transferred IN, from other funds				5	
6					6. OTHER RESOURCES				6	
7					7. CIGARETTE Tax				7	
8					8. LIQUOR TAX				8	
9					9. STATE REVENUE SHARING				9	
10					10. OTHER STATE GRANTS				10	
11					11. DEPT LAND CONS & DEV				11	
12					12. FRANCHISE FEES				12	
13					13. LIQUOR LICENSE				13	
14					14. LAND USE FEES				14	
15					15. PHOTOCOPIES				15	
16					16. MISC REVENUES				16	
17					17				17	
18					18				18	
19					19				19	
20					20				20	
21					21				21	
22					22				22	
23					23				23	
24					24				24	
25					25				25	
26					26				26	
27					27				27	
28					28				28	
29	-		-	-	29. Total resources, except taxes to be levied			0	0	29
30					30. Taxes estimated to be received					30
31	-				31. Taxes collected in year levied					31
32	-		-	-	32. TOTAL RESOURCES			0	0	32

REQUIREMENTS SUMMARY  
BY FUND, ORGANIZATIONAL UNIT OR PROGRAM  
NON DEPARTMENT 18

	Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2016-2017		
	Actual		Adopted Budget This Year 2015-16		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding Year 2013-14	First Preceding Year 2014-15					
				PERSONAL SERVICES			
1							1
2							2
3				Recorder Treasurer			3
4				Maintenance			4
5				Budget & Finance			5
6				Employee Benefits			6
7							7
8	-	-	-	TOTAL PERSONAL SERVICES	0	0	0
				MATERIALS AND SERVICES			
9				Electricity			9
10				Beautification/Art/Lighting			10
11				Internet			11
12				Telephone			12
13				Gas/Oil			13
14				Legal Fees			14
15				Contracted Services			15
16				Land Use Planning			16
17				Audit			17
18				Maintenance & Supplies			18
19				Insurance			19
24				Senior/Library Services			24
25				Misc. Operating Expense			25
26	-	-	-	TOTAL MATERIALS AND SERVICES	0	0	0
				CAPITAL OUTLAY			
27				Capital Expense			27
28	-	-	-	TOTAL CAPITAL OUTLAY	0	0	0
				TRANSFERRED TO OTHER FUNDS			
29	-	-	-	Transfer to Cemetery	-	-	-
30	-	-	-	TOTAL TRANSFERS	-	-	-
31			24,633	OPERATING CONTINGENCY	25,000	25,000	25,000
32				Ending balance (prior years)			
33				UNAPPROPRIATED ENDING FUND BALANCE			
34	-	-	24,633	TOTAL REQUIREMENTS	25,000	25,000	-

**RESOURCES**  
**CEMETERY 17**  
(Fund)

**CITY OF MOSIER**  
(Name of Municipal Corporation)

	Historical Data			Adopted Budget This Year 2015-2016	RESOURCE DESCRIPTION	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Actual		First Preceding Year 2014-15					
	Second Preceding Year 2013-14	First Preceding Year 2014-15						
1			-1004		1. Available cash on hand* (cash basis) or			
2					2. Net working capital (accrual basis)			
3					3. Previously levied taxes estimated to be received			
4					4. Interest			
5	1332				5. Transferred IN, from other funds			
6					<b>OTHER RESOURCES</b>			
7								
8								
9								
10		4000		2,100	10. Grants			
11								
12								
13								
14								
15								
16								
17								
18	100	300		625	18 MISC REVENUES	100	100	
19								
20								
21								
22								
23					23 OTHER NON-TAX REVENUES			
24	600	125		2,400	24 CEMETERY LOTS/CREMAINS	650	650	
25	300	375		425	25 CEMETERY-INTERMENTS	500	500	
26								
27					27 TRANSFERS IN FROM OLD 62 CEMETERY			
28								
29	2332	3796		5,550	29. Total resources, except taxes to be levied	1,250	1,250	-
30					30. Taxes estimated to be received			
31					31. Taxes collected in year levied			
<b>32</b>	<b>2332</b>	<b>3796</b>		<b>5,550</b>	<b>32. TOTAL RESOURCES</b>	<b>1,250</b>	<b>1,250</b>	<b>-</b>

**REQUIREMENTS SUMMARY**  
**BY FUND, ORGANIZATIONAL UNIT OR PROGRAM**  
**CEMETERY DEPT 17**

**FORM LB-30**  
**CITY OF MOSIER**

Line Item	Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2016-2017		
	Actual		Adopted Budget This Year 2015-16		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding Year 2013-14	First Preceding Year 2014-15					
1				PERSONAL SERVICES			
2				Finance/Recorder/Administrator			-
3				Administrative Assistant			
4	355	260	1,500	Recorder Treasurer	1,500		1,500
5				Maintenance			
6	35	490.58	250	Budget & Finance	316		316
7		2,203	2,600	Employee Benefits	2,608		2,608
8	390	2,954	4,350	City Manager	4,424		4,424
				<b>TOTAL PERSONAL SERVICES</b>			-
				MATERIALS AND SERVICES			
9				Electricity			
10				Beautification/Art/Lighting			
11				Fire Patrol & Fuel Reductgion			
12							
13	85			Gas/Oil			
14				Legal Fees			
15	1,850	5,080	2,800	Contracted Services	2,100		2,100
16				Land Use Planning			
17	100	100	200	Audit	200		200
18	861		500	Maintenance & Supplies	500		500
19				Insurance			
20				Chemical Toilets			
21							
22				Returned Check			
23		150	300	License and Permits	200		200
24							
25	50	50	250	Office Supplies	50		50
27							
28							
29				Misc. Operating Expense			
30	2,946	5,391	4,050	<b>TOTAL MATERIALS AND SERVICES</b>	3,050		3,050
				CAPITAL OUTLAY			
				Capital Expense			
				<b>TOTAL CAPITAL OUTLAY</b>			
				TRANSFERS			
				<b>TOTAL TRANSFERS</b>			
				OPERATING CONTINGENCY			
	(1,004)	(4,549)		Ending balance (prior years)			
				<b>UNAPPROPRIATED ENDING FUND BALANCE</b>			
30	2,332	3,795.98	8,400	<b>TOTAL REQUIREMENTS</b>	7,474		7,474

**RESOURCES**  
**MUNICIPAL COURT DEPT. 16**  
(Fund)

**CITY OF MOSIER**  
(Name of Municipal Corporation)

	Historical Data			RESOURCE DESCRIPTION	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Actual		Adopted Budget This Year 2015-2016				
	Second Preceding Year 2013-14	First Preceding Year 2014-15					
1	0	0	-	1. Available cash on hand* (cash basis) or	-		
2				2. Net working capital (accrual basis)			
3				3. Previously levied taxes estimated to be received			
4				4. Interest			
5				5. Transferred IN, from other funds			
6				<b>OTHER RESOURCES</b>			
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23			5,000	23 OTHER NON-TAX REVENUES	5,000	5,000	5,000
24							
25							
26							
27							
28							
29	0	0	5,000	29. Total resources, except taxes to be levied	5,000	5,000	5,000
30				30. Taxes estimated to be received			
31				31. Taxes collected in year levied			
32	0	0	5,000	<b>32. TOTAL RESOURCES</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>

	Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2016-2017		
	Actual		Adopted Budget This Year 2015-16		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding Year 2013-14	First Preceding Year 2014-15					
				PERSONAL SERVICES			
1				Finance/Recorder/Administrator			1
2				Administrative Assistant			2
3			825	Recorder Treasurer	825	825	3
4				Maintenance			4
5				Budget & Finance			5
6			100	Employee Benefits	100	100	6
7							7
8	-	-	925	TOTAL PERSONAL SERVICES	925	925	8
				MATERIALS AND SERVICES			
9				Electricity			9
10				Beautification/Art/Lighting			10
11				Internet			11
12				Telephone			12
13				Gas/Oil			13
14				Legal Fees			14
15				Contracted Services			15
16				Land Use Planning			16
17				Audit			17
18				Maintenance & Supplies			18
19				Insurance			19
21			5,000	Office Supplies	5,000	5,000	21
22				Education, Travel			22
23				Advertising			23
24				Senior/Library Services			24
25				Misc. Operating Expense			25
26	-	-	5,000	TOTAL MATERIALS AND SERVICES	5,000	5,000	26
				CAPITAL OUTLAY			
27				Capital Expense	-	-	27
28	-	-	-	TOTAL CAPITAL OUTLAY	-	-	28
				TRANSFERS			
29	-	-	-		-	-	29
30	-	-	-	TOTAL TRANSFERS	-	-	30
31				OPERATING CONTINGENCY			31
32	-	-		Ending balance (prior years)			32
33				UNAPPROPRIATED ENDING FUND BALANCE			33
34	-	-	5,925	TOTAL REQUIREMENTS	5,925	5,925	34

RESOURCES

PARKS SDC RESTRICTED DEPT 13.1

CITY OF MOSIER

(Fund) (Name of Municipal Corporation)

	Historical Data			Adopted Budget This Year 2015-2016	RESOURCE DESCRIPTION	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Actual		Second Preceding Year 2013-14					
	First Preceding Year 2014-15							
1	8,774	8,815	10,335	1. Available cash on hand* (cash basis) or	20,800	20,800		1
2				2. Net working capital (accrual basis)				2
3				3. Previously levied taxes estimated to be received				3
4	41	38		4. Interest				4
5				5. Transferred IN, from other funds				5
6				<b>OTHER RESOURCES</b>				6
7								7
8								8
9								9
10				10 OTHER STATE GRANTS	10,000	10,000		10
11								11
12								12
13								13
14								14
15								15
16								16
17								17
18								18
19								19
20								20
21		2,990	2,990	21 CONNECTION FEES	2,990	2,990		21
22								22
23								23
24								24
25								25
26								26
27								27
28								28
29	8,815	11,843	13,325	29. Total resources, except taxes to be levied	33,790	33,790	-	29
30				30. Taxes estimated to be received				30
31	-			31. Taxes collected in year levied				31
<b>32</b>	<b>8,815</b>	<b>11,843</b>	<b>13,325</b>	<b>32. TOTAL RESOURCES</b>	<b>33,790</b>	<b>33,790</b>	<b>-</b>	<b>32</b>

REQUIREMENTS SUMMARY  
BY FUND, ORGANIZATIONAL UNIT OR PROGRAM  
PARKS SDC DEPARTMENT 13.1

CITY OF MOSIER

	Historical Data			Adopted Budget This Year 2015-16	REQUIREMENTS DESCRIPTION	Budget For Next Year 2016-2017			
	Actual		First Preceding Year 2014-15			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2013-14								
1					PERSONAL SERVICES				1
2									2
3					Recorder Treasurer				3
4					Maintenance				4
5					Budget & Finance				5
6					Employee Benefits				6
7									7
8	-	-	-	-	TOTAL PERSONAL SERVICES				8
					MATERIALS AND SERVICES				
9					Electricity				9
10					Beautification/Art/Lighting				10
11					Internet				11
12					Telephone				12
13					Gas/Oil				13
14					Legal Fees				14
15					Contracted Services				15
16					Land Use Planning				16
17					Audit				17
18					Maintenance & Supplies				18
19					Insurance				19
24					Senior/Library Services				24
25					Misc. Operating Expense				25
26	-	-	-	-	TOTAL MATERIALS AND SERVICES				26
					CAPITAL OUTLAY				
27				13,325	Capital Expense			11,000	27
28	-	-	-	13,325	TOTAL CAPITAL OUTLAY			11,000	28
					TRANSFERRED TO OTHER FUNDS				
29									29
30	-	-	-	-	TOTAL TRANSFERS			-	30
31					OPERATING CONTINGENCY				31
32	8,815		11,843		Ending balance (prior years)				32
33				-	UNAPPROPRIATED ENDING FUND BALANCE				33
34	8,815		11,843	13,325	TOTAL REQUIREMENTS			11,000	34

**RESOURCES**  
**PARKS GENERAL DEPT. 13**  
(Fund)

**CITY OF MOSIER**  
(Name of Municipal Corporation)

	Historical Data			Adopted Budget This Year 2015-2016	RESOURCE DESCRIPTION	Budget for Next Year 2016-2017			
	Actual		Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2013-14	First Preceding Year 2014-2015							
1	-	(9,503)	-		1. Available cash on hand* (cash basis) or				1
2					2. Net working capital (accrual basis)				2
3					3. Previously levied taxes estimated to be received				3
4					4. Interest				4
5					5. Transferred IN, from other funds				5
6					<b>OTHER RESOURCES</b>				6
7									7
8									8
9									9
10		7,920	8,000		10 Grants	4,500	4,500		10
11									11
12									12
13									13
14									14
15									15
16									16
17									17
18	-	5,500			18 MISC REVENUES				18
19									19
20	2,617	3,172	5,500		20 ROCK CREEK PARKING	2,500	2,500		20
21									21
22									22
23									23
24									24
25									25
26									26
27									27
28									28
29	2,617	7,089	13,500		29. Total resources, except taxes to be levied	7,000	7,000		29
30					30. Taxes estimated to be received				30
31					31. Taxes collected in year levied				31
<b>32</b>	<b>2,617</b>	<b>7,089</b>	<b>13,500</b>		<b>32. TOTAL RESOURCES</b>	<b>7,000</b>	<b>7,000</b>		<b>32</b>

**REQUIREMENTS SUMMARY  
BY FUND, ORGANIZATIONAL UNIT OR PROGRAM  
PARKS GENERAL DEPARTMENT 13**

**CITY OF MOSIER**

**FORM  
LB-30**

Line Item	Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2016-2017			Adopted By Governing Body
	Actual		Adopted Budget This Year 2015-16		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2013-14	First Preceding Year 2014-15						
				<b>PERSONAL SERVICES</b>				
1				Finance/Recorder/Administrator	-	-	-	1
2				Administrative Assistant				2
3				Recorder				3
4	2,270	5,689	4,500	Maintenance	6,000	6,000		4
5				Budget & Finance				5
6	223	591		Employee Benefits	-			6
7		155		City Manager				7
8	<b>2,493</b>	<b>6,435</b>	<b>4,500</b>	<b>TOTAL PERSONAL SERVICES</b>	<b>6,000</b>	<b>6,000</b>		<b>8</b>
				<b>MATERIALS AND SERVICES</b>				
9				Electricity				9
10	2,303	5,003	3000	Beautification/Art/Lighting	1000	1000		10
11				Internet				11
12				Telephone				12
13	65	656	200	Gas/Oil	500	500		13
14		75		Legal Fees				14
15	315	5,630	2,800	Contracted Services	11,500	11,500		15
16				Land Use Planning				16
17	-		500	Audit	500	500		17
18	4,020	1,689	4,000	Maintenance & Supplies	2,500	2,500		18
19	585	373	650	Insurance	500	500		19
18	1,989	3,046	4,080	Chemical Toilets	4,080	4,080		18
19				Fire Patrol & Fuel Reduction				19
20				Returned Check				20
21	50		200	Licenses and Permits	200	200		21
20				Dues & Subscriptions				20
21				Office Supplies				21
22		37		Education, Travel				22
23				Advertising				23
24				Senior/Library Services				24
25	300		500	Misc. Operating Expense	500	500		25
26	<b>9,627</b>	<b>17,422</b>	<b>15,930</b>	<b>TOTAL MATERIALS AND SERVICES</b>	<b>21,280</b>	<b>21,280</b>		<b>26</b>
				<b>CAPITAL OUTLAY</b>				
27			15,000	Capital Expense				27
28	-	-	<b>15,000</b>	<b>TOTAL CAPITAL OUTLAY</b>				28
				<b>TRANSFERRED TO OTHER FUNDS</b>				
29								29
30	-	-	-	<b>TOTAL TRANSFERS</b>	-	-		30
31				<b>OPERATING CONTINGENCY</b>				31
32	(9,503)	(16,768)		Ending balance (prior years)				32
33				<b>UNAPPROPRIATED ENDING FUND BALANCE</b>				33
34	<b>2,617</b>	<b>7,089</b>	<b>35,430</b>	<b>TOTAL REQUIREMENTS</b>	<b>27,280</b>	<b>27,280</b>		<b>34</b>

**RESOURCES**  
**ADMINISTRATION DEPT. 11**  
(Fund)

**CITY OF MOSIER**  
(Name of Municipal Corporation)

	Historical Data			Adopted Budget This Year 2015-2016	RESOURCE DESCRIPTION	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Actual		First Preceding Year 2014-15					
	Second Preceding Year 2013-14							
1	113,072	131,161	134,000	1 Available cash on hand* (cash basis) or	120,000	120,000		1
2				2. Net working capital (accrual basis)				2
3				3. Previously levied taxes estimated to be received				3
4	657		670	4. Interest	680	680		4
5				5. Transferred IN, from other funds				5
6				6 OTHER RESOURCES				6
7	592	587	550	7 CIGARETTE Tax	610	610		7
8	6,163	6,338	5,000	8 LIQUOR SALES REVENUES	6,600	6,600		8
9	4,954	5,123	4,800	9 STATE REVENUE SHARING	4,800	4,800		9
10		2,357	6,000	10 OTHER STATE GRANTS				10
11	1,000		1,000	11 DEPT LAND CONS & DEV	1,000	1,000		11
12	26,428	27,137	30,068	12 FRANCHISE FEES	31,000	31,000		12
13				13 OTHER LOCAL - LIBRARY, MRFPPD				13
14				14 WATER SERVICE REVENUE				14
15	20	20	60	15 LIQUOR LICENSE	20	20		15
16	10,840	20,637	20,000	16 LAND USE FEES	20,000	20,000		16
17				17 PHOTOCOPIES				17
18	8,162	1,861	2,000	18 MISC REVENUES	2,000	2,000		18
19				19 STATE REVENUE - OTHER				19
20				20				20
21				21				21
22				22				22
23				23				23
24				24				24
25				25				25
26			90,000	26 Property Sales				26
27				27				27
28				28				28
29	171,888	195,221	294,148	29 Total resources, except taxes to be levied	186,710	186,710		29
30			56,471	30 Taxes estimated to be received	62,000	62,000		30
31	56,400	58,704		31 Taxes collected in year levied				31
32	228,288	253,925	350,619	32 TOTAL RESOURCES	248,710	248,710		32



**FORM  
LB-20**

**RESOURCES  
STORMWATER SDC**  
(Fund)

(Name of Municipal Corporation) **CITY OF MOSIER**  
Budget for Next Year **2016-2017**

	Historical Data			RESOURCE DESCRIPTION	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Actual		Adopted Budget This Year 2015-2016				
	Second Preceding Year 2013-2014	First Preceding Year 2014-2015					
1			660	1. Available cash on hand* (cash basis) or	4000	4000	
2				2. Net working capital (accrual basis)			
3				3. Previously levied taxes estimated to be received			
4				4. Interest	20	20	
5				5. Transferred IN, from other funds			
6				<b>OTHER RESOURCES</b>			
7							
8		1862	1862	8 CONNECTION CHARGES	1862	1862	
9				9			
10				10			
11				11			
12				12			
13				13			
14				14			
15				15			
16				16			
17				17			
18				18			
19				19			
20				20			
21				21			
22				22			
23				23			
24				24			
25				25			
26				26			
27				27			
28				28			
29	0	1862	2522	29. Total resources, except taxes to be levied	5882	5882	0
30				30. Taxes estimated to be received			
31				31. Taxes collected in year levied			
<b>32</b>	<b>0</b>	<b>1862</b>	<b>2522</b>	<b>32. TOTAL RESOURCES</b>	<b>5882</b>	<b>5882</b>	<b>0</b>

\*Includes ending balance from prior year

**REQUIREMENTS SUMMARY**  
**BY FUND, ORGANIZATIONAL UNIT OR PROGRAM**  
**STORMWATER SDC**  
(name of organizational unit - fund)

**FORM**  
**LB-30**

	Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2016-2017			
	Actual		Adopted Budget This Year 2015-2016		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2013-2014	First Preceding Year 2014-2015						
1				PERSONAL SERVICES				1
2								2
3								3
4								4
5								5
6								6
7	0	0	0	7 TOTAL PERSONAL SERVICES	0	0	0	7
8				MATERIALS AND SERVICES				
8				8 Engineering Services	600		600	8
9								9
10								10
11								11
12								12
13								13
14	0	0	0	14 TOTAL MATERIALS AND SERVICES	600	600	600	14
15				CAPITAL OUTLAY				
15		3228	2522	15 STORMWATER SYSTEM DESIGN	2500		2500	15
16								16
17								17
18								18
19								19
20								20
21	0	3228	2522	21 TOTAL CAPITAL OUTLAY	2500	2500	2500	21
22				TRANSFERRED TO OTHER FUNDS				
22								22
23								23
24								24
25	0	0	0	25 TOTAL TRANSFERS	0	0	0	25
26				26 OPERATING CONTINGENCY	1000		1000	
26		-1366		27 Ending balance (prior years)				26
27				28 UNAPPROPRIATED ENDING FUND BALANCE	1782		1782	27
28	0	1862	2522	29 TOTAL REQUIREMENTS	5882	5882	5882	28

**REQUIREMENTS SUMMARY**  
**BY FUND, ORGANIZATIONAL UNIT OR PROGRAM**  
Community Celebration Trust Fund

CITY OF MOSIER

	Historical Data			Adopted Budget This Year 2015-2016	REQUIREMENTS DESCRIPTION	Budget For Next Year 2016-2017		
	Actual					Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding Year 2013-14	First Preceding Year 2014-15						
					PERSONAL SERVICES			
1					Finance/Recorder/Administrator			1
2					Administrative Assistant			2
3					1 Recorder Treasurer			3
4					2 Water Operator			4
5		1,146			3 Maintenance			5
6					4 Budget & Finance			6
7		98			5 Employee Benefits			7
8					6 City Manager			8
9		1,244			7 TOTAL PERSONAL SERVICES		-	9
					MATERIALS AND SERVICES			
10					8 Electricity			10
11					9 Water/Sewer charges			11
12					10 Telephone			12
13					11 Gas/Oil			13
14					12 Legal Fees			14
15					13 Contracted Services			15
16					14 Engineering Services			16
17					15 Audit			17
18		414			16 Maintenance & Supplies			18
19					17 Insurance			19
20					18 Training			20
21					19 Fire Patrol			21
22		2,763			20 Contracted Services			22
23					21 Signs			23
24		882			22 Office Supplies			24
25					23 Returned Checks			25
26		1,950			24 Advertising			26
27		601			25 Chemical Toilets			27
28		634			26 Miscellaneous Operating			28
29	-	7,244		-	27 TOTAL MATERIALS AND SERVICES		-	29
					CAPITAL OUTLAY			
30	-	16,420			28 STREET MAINT AND REPAIR			30
31	-	16,420			29 TOTAL CAPITAL			31
32					30 OPERATING CONTINGENCY			32
33		822			31 Ending balance (prior years)			33
34				-	32 UNAPPROPRIATED ENDING FUND BALANCE			34
35	-	25,730			33 TOTAL REQUIREMENTS		-	35

**RESOURCES**  
**CEMETERY FUND DEPT. 62**  
(Fund)

**CITY OF MOSIER**  
(Name of Municipal Corporation)

	Historical Data		Adopted Budget This Year 2015-2016	RESOURCE DESCRIPTION	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Actual							
	Second Preceding Year 2013-14	First Preceding Year 2014-15						
1	1,333			1. Available cash on hand* (cash basis) or				1
2				2. Net working capital (accrual basis)				2
3				3. Previously levied taxes estimated to be received				3
4			-	4. Interest				4
5			-	5. Transferred IN, from other funds				5
6				6 OTHER RESOURCES				6
7			-	7 CEMETERY LOTS				7
8			-	8 CEMETERY-INTERMENTS				8
9		-		9 CEMETERY FEES-DONATIONS				9
10				10				10
11				11				11
12				12				12
13				13				13
14				14				14
15				15				15
16				16				16
17				17				17
18				18				18
19				19				19
20				20				20
21				21				21
22				22				22
23				23				23
24				24				24
25				25				25
26				26				26
27				27				27
28				28				28
29	1,333	-	-	29. Total resources, except taxes to be levied				29
30				30. Taxes estimated to be received				30
31				31. Taxes collected in year levied				31
32	1,333	-	-	32. TOTAL RESOURCES				32

\*Includes ending balance from prior year

**FORM  
LB-30**

**REQUIREMENTS SUMMARY  
BY FUND, ORGANIZATIONAL UNIT OR PROGRAM  
CEMETERY FUND DEPT. 62**

	Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2016-2017		
	Actual		Adopted Budget This Year 2015-16		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding Year 2013-14	First Preceding Year 2014-15					
1			-	PERSONAL SERVICES			
2				1 Recorder Treasurer			1
3				2 Water Operator			2
4				3 Maintenance			3
5				4 Budget & Finance			4
6				5 Employee Benefits			5
7				6			6
7				7 TOTAL PERSONAL SERVICES			-
				MATERIALS AND SERVICES			
8				8 Electricity			8
9				9 Water/Sewer charges			9
10				10 Telephone			10
11				11 Gas/Oil			11
12				12 Legal Fees			12
13				13 Contracted Services			13
14				14 Engineering Services			14
15				15 Audit			15
16				16 Maintenance & Supplies			16
17				17 Insurance			17
18				18 Training			18
19				19 Fire Patrol			19
20				20 Signs			20
21				21 Dues & Subscriptions			21
22				22 Office Supplies			22
23				23 Returned Checks			23
24				24 Licenses & Permits			24
25				25 Education & Travel			25
26				26 Miscellaneous Operating			26
27				27 TOTAL MATERIALS AND SERVICES			-
				CAPITAL OUTLAY			
28	1,333			28 TRANSFER TO OTHER FUNDS			28
29	1,333			29 TOTAL TRANSFER TO OTHER FUNDS			-
30				30 OPERATING CONTINGENCY			30
31				31 Ending balance (prior years)			31
21				32 UNAPPROPRIATED ENDING FUND BALANCE			21
33	1,333			33 TOTAL REQUIREMENTS			-

**BONDED DEBT  
RESOURCES AND REQUIREMENTS**

Bond Debt Payments are for:  
 Revenue Bonds or  
 General Obligation Bonds

**FORM  
LB-35**

**SEWER GOB RESERVE FUND DEPT. 58**  
(Fund)

**CITY OF MOSIER**  
(Name of Municipal Corporation)

	Historical Data			Adopted Budget This Year 2015-2016	DESCRIPTION OF RESOURCES AND REQUIREMENTS	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Actual	Second Preceding Year 2013-2014	First Preceding Year 2014-2015					
1	6,760	6,788	6,820	6,820	<b>Resources</b>			
2					1. Beginning Cash on Hand (Cash Basis), or			
3					2. Working Capital (Accrual Basis)			
4	28	26			3. Previously Levied Taxes to be Received			
5					4. Interest			
6					5. Transferred from Other Funds			
7	6,788		6,820	6,820	6. Total Resources, Except Taxes to be Levied			
8					7. Taxes Estimated to be Received *			
9		6,814			8. Taxes Collected in Year Levied			
10	6,788	6,814	6,820	6,820	<b>TOTAL RESOURCES</b>			
					<b>Requirements</b>			
					Bond Principal Payments			
					Issue Date			
					Budgeted Payment Date			
11								
12								
13								
14	0	0			<b>Total Principal</b>			
					Bond Interest Payments			
					Issue Date			
					Budgeted Payment Date			
15								
16								
17								
18	0	0	0	0	<b>Total Interest</b>			
19								
20		50		6,820	TRANSFERRED TO OTHER FUNDS			
21					TRANSFER OUT			
22	-	50		6,820	<b>TOTAL TRANSFERS</b>			
23								
24								
25	-	50		6,820	<b>TOTAL REQUIREMENTS</b>			

\*If this form is used for revenue bonds, property tax resources may not be included.

**BONDED DEBT  
RESOURCES AND REQUIREMENTS**

Bond Debt Payments are for:  
 Revenue Bonds or  
 General Obligation Bonds

**SEWER-GOB REVENUE FUND DEPT 56**  
(Fund)

**CITY OF MOSIER**  
(Name of Municipal Corporation)

	Historical Data		Adopted Budget This Year 2015-2016	DESCRIPTION OF RESOURCES AND REQUIREMENTS	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Actual	First Preceding Year 2013-2014					
1				<b>Resources</b>			
2	131			Beginning Cash on Hand (Cash Basis), or	0	0	0
3				Working Capital (Accrual Basis)			
4	3			Previously Levied Taxes to be Received			
5	6,820			Interest			
6				Transferred from Other Funds			
7	6,954			Total Resources, Except Taxes to be Levied			
8				Taxes Estimated to be Received *			
9				Taxes Collected in Year Levied			
10	6,954	0	0	<b>TOTAL RESOURCES</b>	0	0	0
				<b>Requirements</b>			
				Bond Principal Payments			
				Issue Date			
11	6,201	5004		7/9/75			
12				December			
13							
14	6,201			<b>Total Principal</b>	-	-	-
				Bond Interest Payments			
				Issue Date			
15	393	103		7/9/75			
16				December			
17				June			
18	393			<b>Total Interest</b>	-	-	-
				TRANSFERRED TO OTHER FUNDS			
19				TRANSFER OUT			
20							
21							
22	-	-		<b>TOTAL TRANSFERS</b>	-	-	-
23							
24							
25	6,594	-	-	<b>TOTAL REQUIREMENTS</b>	-	-	-

\*If this form is used for revenue bonds, property tax resources may not be included.

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**FORM  
LB-20**

**RESOURCES  
WATER FUNDS TOTAL**

**CITY OF MOSIER**

(Fund)

(Name of Municipal Corporation)

	Historical Data			Adopted Budget This Year 2015-2016	RESOURCE DESCRIPTION	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Actual		First Preceding Year 2014-15					
	Second Preceding Year 2013-14	First Preceding Year 2014-15						
1	409,394	183,094	192,966	1. Available cash on hand* (cash basis) or	224,000	224,000	-	1
2	-	-	-	2. Net working capital (accrual basis)	-	-	-	2
3	-	-	-	3. Previously levied taxes estimated to be received	-	-	-	3
4	1,119	2,722	350	4. Interest	660	660	-	4
5	168,440	150,000	175,980	5. Transferred IN, from other funds	63,000	63,000	-	5
6	-	-	-	<b>OTHER RESOURCES</b>	-	-	-	6
7	-	13,031	-	7 CONNECTION FEES	8,998	8,998	-	7
8	155,839	160,668	168,998	8 WATER SERVICE REVENUES	162,000	162,000	-	8
9	-	-	-	9 FEDERAL GRANTS	-	-	-	9
10	586	1,074	700	10 MISC REVENUES	500	500	-	10
11	11,474	-	25,000	11 STATE GRANTS	10,000	10,000	-	11
12	848	-	-	12 LOAN PROCEEDS	-	-	-	12
13	-	-	-	13 PROPERTY SALE	90,000	90,000	-	13
14	-	-	-	14	-	-	-	14
15	-	-	-	15	-	-	-	15
16	-	-	-	16	-	-	-	16
17	-	-	-	17	-	-	-	17
18	-	-	-	18	-	-	-	18
19	-	-	-	19	-	-	-	19
20	-	-	-	20	-	-	-	20
21	-	-	-	21	-	-	-	21
22	-	-	-	22	-	-	-	22
23	-	-	-	23	-	-	-	23
24	-	-	-	24	-	-	-	24
25	-	-	-	25	-	-	-	25
26	-	-	-	26	-	-	-	26
27	-	-	-	27	-	-	-	27
28	-	-	-	28	-	-	-	28
29	747,699	510,589	563,994	29. Total resources, except taxes to be levied	559,158	559,158	-	29
30	-	-	-	30. Taxes estimated to be received	-	-	-	30
31	-	-	-	31. Taxes collected in year levied	-	-	-	31
<b>32</b>	<b>747,699</b>	<b>510,589</b>	<b>563,994</b>	<b>32. TOTAL RESOURCES</b>	<b>559,158</b>	<b>559,158</b>	<b>-</b>	<b>32</b>

**FORM LB-30 REQUIREMENTS SUMMARY**  
**BY FUND, ORGANIZATIONAL UNIT OR PROGRAM**  
**WATER FUNDS TOTAL**  
**CITY OF MOSIER**

Line Item	Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2016-2017		
	Actual		Adopted Budget This Year 2015-2016		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding Year 2013-14	First Preceding Year 2014-15					
<b>PERSONAL SERVICES</b>							
1	7,795	5,984	12,000	1 Finance/Recorder/Administrator	7,117	7,117	-
2	5,871	-	-	2 Administrative Assistant	-	-	-
3	-	-	-	3 Recorder	-	-	-
4	14,612	13,151	17,721	2 Water Operator	8,500	8,500	-
5	729	681	2,300	3 Maintenance	2,200	2,200	-
6	-	-	-	4 Budget & Finance	-	-	-
7	6,549	3,079	924	5 Employee Benefits	1,444	1,444	-
8	812	5,231	5,000	6 City Manager	11,996	11,996	-
9	<b>36,368</b>	<b>28,126</b>	<b>37,945</b>	<b>7 TOTAL PERSONAL SERVICES</b>	<b>31,257</b>	<b>31,257</b>	-
<b>MATERIALS AND SERVICES</b>							
10	5,349	7,419	7,200	8 Electricity	8,500	8,500	-
11	-	2	-	9 Water/Sewer charges	-	-	-
12	2,002	2,265	2,000	10 Telephone	3,200	3,200	-
13	-	-	-	11 Gas/Oil	-	-	-
14	464	414	1,500	12 Legal Fees	2,100	2,100	-
15	4,125	3,407	6,048	13 Contracted Services	6,500	6,500	-
16	4,965	6,695	8,000	14 Engineering Services	9,000	9,000	-
17	3,000	3,000	1,550	15 Audit	2,500	2,500	-
18	6,814	2,699	6,000	16 Maintenance & Supplies	6,000	6,000	-
19	2,286	2,787	3,000	17 Insurance	3,270	3,270	-
20	-	-	750	18 Training	750	750	-
21	20	51	60	19 Fire Patrol	280	280	-
22	870	960	2,500	20 Water Samples	2,720	2,720	-
23	-	-	-	21 Signs	-	-	-
24	142	141	150	22 Dues & Subscriptions	1,150	1,150	-
25	1,864	904	1,000	23 Office Supplies	500	500	-
26	-	-	-	24 Returned Checks	-	-	-
27	1,846	225	300	25 Licenses & Permits	300	300	-
28	142	420	1,000	26 Education & Travel	600	600	-
29	31	-	-	27 Miscellaneous Operating	-	-	-
30	<b>33,920</b>	<b>31,389</b>	<b>41,058</b>	<b>28 TOTAL MATERIALS AND SERVICES</b>	<b>47,370</b>	<b>47,370</b>	-
<b>TRANSFERRED TO OTHER FUNDS</b>							
31	168,440	150,000	177,050	TRANSFER TO OTHER FUNDS	63,000	63,000	-
32	<b>168,440</b>	<b>150,000</b>	<b>177,050</b>	<b>30 TOTAL TRANSFERS</b>	<b>63,000</b>	<b>63,000</b>	-
<b>CAPITAL OUTLAY</b>							
33	265,602	880	227,303	MISC CAPITAL OUTLAY	57,000	57,000	-
34	<b>265,602</b>	<b>880</b>	<b>227,303</b>	<b>TOTAL CAPITAL OUTLAY</b>	<b>57,000</b>	<b>57,000</b>	-
<b>DEBT SERVICE</b>							
35	12,097	11,896	11,460	15 INTEREST EXPENSE	10,876	10,876	-
36	48,179	48,360	48,816	16 PRINCIPAL REPAYMENT	49,400	49,400	-
37	<b>60,276</b>	<b>60,276</b>	<b>60,276</b>	<b>21 TOTAL DEBT SERVICE</b>	<b>60,276</b>	<b>60,276</b>	-
38	-	-	20,362	31 OPERATING CONTINGENCY	47,749	47,749	-
39	183,093	239,917	-	32 Ending balance (prior years)	-	-	-
40	<b>747,699</b>	<b>510,589</b>	-	<b>33 UNAPPROPRIATED ENDING FUND BALANCE</b>	<b>252,506</b>	<b>252,506</b>	-
41			<b>563,994</b>	<b>34 TOTAL REQUIREMENTS</b>	<b>559,158</b>	<b>559,158</b>	-

**FORM  
LB-20**

**RESOURCES  
WATER GENERAL DEPT 21**  
(Fund)

**CITY OF MOSIER**  
(Name of Municipal Corporation)

	Historical Data			Adopted Budget This Year 2015-2016	RESOURCE DESCRIPTION	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Actual		First Preceding Year 2014-15					
	Second Preceding Year 2013-14	First Preceding Year 2014-15						
1	178,967	109,549	45,000	1. Available cash on hand* (cash basis) or	24,100	24,100		1
2				2. Net working capital (accrual basis)				2
3				3. Previously levied taxes estimated to be received				3
4	563	352	200	4. Interest	245	245		4
5				5. Transferred IN, from other funds				5
6				6 OTHER RESOURCES				6
7				7				7
8	155,839	160,668	160,000	8 WATER SERVICE REVENUES	162,000	162,000		8
9	-			9 FEDERAL GRANTS				9
10	586	1,074	700	10 MISC REVENUES	500	500		10
11	11,474			11 STATE GRANTS				11
12	848			12 LOAN PROCEEDS	-	-		12
13				13				13
14				14				14
15				15				15
16				16				16
17				17				17
18				18				18
19				19				19
20				20				20
21				21				21
22				22				22
23				23				23
24				24				24
25				25				25
26				26				26
27				27				27
28				28				28
29	348,277	271,643	205,900	29. Total resources, except taxes to be levied	186,845	186,845		29
30				30. Taxes estimated to be received				30
31				31. Taxes collected in year levied				31
<b>32</b>	<b>348,277</b>	<b>271,643</b>	<b>205,900</b>	<b>32. TOTAL RESOURCES</b>	<b>186,845</b>	<b>186,845</b>		<b>32</b>

\*Includes ending balance from prior year

**REQUIREMENTS SUMMARY**  
**BY FUND, ORGANIZATIONAL UNIT OR PROGRAM**  
**WATER GENERAL DEPT. 21**

**CITY OF MOSIER**

**FORM LB-30**

Line Item	Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2016-2017		
	Actual	Adopted Budget This Year 2015-16			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding Year 2013-14	First Preceding Year 2014-15					
1	7795	5984	12,000	PERSONAL SERVICES	7,117	7,117	
2	5871			Finance/Recorder/Administrator			1
3	-			Administrative Assistant			2
4	14,612	13,151	17,721	1 Recorder Treasurer			3
5	729	681	2,300	2 Water Operator	8,500	8,500	4
6	-			3 Maintenance	2,200	2,200	5
7	6,549	3,079	924	4 Budget & Finance	1,444	1,444	6
8	812	5,231	5,000	5 Employee Benefits	11,996	11,996	7
9	36,368	28,126	37,945	6 City Manager	31,257	31,257	8
				7 TOTAL PERSONAL SERVICES			9
				MATERIALS AND SERVICES			
10	5,349	7,419	7,200	8 Electricity	8,500	8,500	10
11	-	2		9 Water/Sewer charges			11
12	2,002	2,265	2,000	10 Telephone	3,200	3,200	12
13	-			11 Gas/Oil			13
14	484	414	1,500	12 Legal Fees	1,500	1,500	14
15	4,125	3,407	6,048	13 Contracted Services	6,500	6,500	15
16	4,965	6,695	8,000	14 Engineering Services	8,000	8,000	16
17	3,000	3,000	1,550	15 Audit	2,500	2,500	17
18	6,814	2,699	6,000	16 Maintenance & Supplies	6,000	6,000	18
19	2,286	2,787	3,000	17 Insurance	3,270	3,270	19
20	-		750	18 Training	750	750	20
21	20	51	60	19 Fire Patrol	280	280	21
22	870	960	2,500	20 Water Samples	2,720	2,720	22
23				21 Signs			23
24	142	141	150	22 Dues & Subscriptions	150	150	24
25	1,864	904	1,000	23 Office Supplies	500	500	25
26	-			24 Returned Checks			26
27	1,846	225	300	25 Licenses & Permits	300	300	27
28	142	420	1,000	26 Education & Travel	600	600	28
29	31			27 Miscellaneous Operating			29
30	33,920	31,389	41,058	28 TOTAL MATERIALS AND SERVICES	44,770	44,770	30
				TRANSFERRED TO OTHER FUNDS			
31	168,440	150,000	106,897	29 Capital Reserve & Water Debt	63,000	63,000	31
32	168,440	150,000	106,897	30 TOTAL TRANSFERS	63,000	63,000	32
				CAPITAL OUTLAY			
33	-	-	-	MISC. CAPITAL OUTLAY	-	-	33
34	-	-	-	TOTAL CAPITAL OUTLAY	-	-	34
				DEBT SERVICE			
35				INTEREST EXPENSE			35
36				PRINCIPAL REPAYMENT			36
37	-	-	-	TOTAL DEBT SERVICE	-	-	37
38			20,000	OPERATING CONTINGENCY	20,000	20,000	38
39	109,549	62,127		Ending balance (prior years)			39
40			-	UNAPPROPRIATED ENDING FUND BALANCE	27,818	27,818	40
41	348,277	271,643	205,900	TOTAL REQUIREMENTS	186,845	186,845	41

**FORM  
LB-20**

**RESOURCES  
WATER SDC FUND DEPT. 22**  
(Fund)

**CITY OF MOSIER**  
(Name of Municipal Corporation)

	Historical Data			Adopted Budget This Year 2015-2016	RESOURCE DESCRIPTION	Budget for Next Year 2016-2017		
	Actual		Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2013-14	First Preceding Year 2014-15						
1	192,700	193,137	197,800	156,000	156,000			1
2								2
3								3
4	437	355	480	350	350			4
5								5
6								6
7		13,031	8,998	8,998	8,998			7
8								8
9								9
10								10
11			25,000	10,000	10,000			11
12								12
13				90,000	90,000			13
14								14
15								15
16								16
17								17
18								18
19								19
20								20
21								21
22								22
23								23
24								24
25								25
26								26
27								27
28								28
29	193,137	206,523	232,278	265,348	265,348			29
30								30
31								31
<b>32</b>	<b>193,137</b>	<b>206,523</b>	<b>232,278</b>	<b>265,348</b>	<b>265,348</b>			<b>32</b>

\*Includes ending balance from prior year

**REQUIREMENTS SUMMARY**  
 BY FUND, ORGANIZATIONAL UNIT OR PROGRAM  
WATER SDC DEPT. 22

CITY OF MOSIER

FORM  
 LB-30

	Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2016-2017			
	Actual				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2013-14	First Preceding Year 2014-2015	Adopted Budget This Year 2015-2016					
1				PERSONAL SERVICES				1
2								2
3								3
4								4
5								5
6								6
7								7
8								8
9	-	-	-	TOTAL PERSONAL SERVICES		-	-	9
				MATERIALS AND SERVICES				
13								13
14				LEGAL FEES	600	600	600	14
15				CONTRACTED SERVICES				15
16				ENGINEERING SERVICES	1,000	1,000	1,000	16
17								17
18				DUES AND SUBSCRIPTIONS	1,000	1,000	1,000	18
19								19
27								27
29								29
30	-	-	-	TOTAL MATERIALS AND SERVICES	2,600	2,600	2,600	30
				TRANSFERRED TO OTHER FUNDS				
31			70,153	Capital Reserves and Water Dept				31
32	-	-	70,153					32
				CAPITAL OUTLAY				
33			162,125	MISC. CAPITAL OUTLAY	37,000	37,000	37,000	33
34			162,125	TOTAL CAPITAL OUTLAY	37,000	37,000	37,000	34
				DEBT SERVICE				
35				INTEREST EXPENSE				35
36				PRINCIPAL REPAYMENT				36
37				TOTAL DEBT SERVICE				37
38				OPERATING CONTINGENCY	25,000	25,000	25,000	38
39	193,137	206,523		Ending balance (prior years)				39
40				UNAPPROPRIATED ENDING FUND BALANCE	200,748	200,748	200,748	40
41	193,137	206,523	232,278	TOTAL REQUIREMENTS	265,348	265,348	265,348	41

**RESOURCES**  
**WATER CAPITAL RESERVE DEPT. 23**  
(Fund)

CITY OF MOSIER

(Name of Municipal Corporation)

	Historical Data			Adopted Budget This Year 2015-2016	RESOURCE DESCRIPTION	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Actual		First Preceding Year 2014-15					
	Second Preceding Year 2013-14	First Preceding Year 2014-15						
1	42,358	(114,687)	(70,000)	1. Available cash on hand* (cash basis) or	33,900	33,900		1
2				2. Net working capital (accrual basis)				2
3				3. Previously levied taxes estimated to be received				3
4	117	2,006	100	4. Interest	40	40		4
5	108,440	70,000	120,500	5. Transferred IN, from other funds				5
6				6 OTHER RESOURCES				6
7				7				7
8								8
9								9
10								10
11								11
12								12
13								13
14								14
15								15
16								16
17								17
18								18
19								19
20								20
21								21
22								22
23								23
24								24
25								25
26								26
27								27
28								28
29	150,915	(42,681)	50,600	29. Total resources, except taxes to be levied	33,940	33,940		29
30				30. Taxes estimated to be received				30
31				31. Taxes collected in year levied				31
32	150,915	(42,681)	50,600	32. TOTAL RESOURCES	33,940	33,940		32

\*Includes ending balance from prior year

**FORM LB-30 REQUIREMENTS SUMMARY**  
**BY FUND, ORGANIZATIONAL UNIT OR PROGRAM**  
**WATER CAPITAL RESERVE FUND 23 CITY OF MOSIER**

Line Item	Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2016-2017		
	Actual Second Preceding Year 2013-14	First Preceding Year 2014-15	Adopted Budget This Year 2015-16		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
1				PERSONAL SERVICES			
2				1 Recorder Treasurer			
3							
4				2 Water Operator			
5				3 Maintenance			
6				4 Budget & Finance			
7				5 Employee Benefits			
8				6			
9	-	-	-	7 TOTAL PERSONAL SERVICES	-	-	-
10				MATERIALS AND SERVICES			
11				8 Electricity			
12				9 Water/Sewer charges			
13				10 Telephone			
14				11 Gas/Oil			
15				12 Legal Fees			
16				13 Contracted Services			
17				14 Engineering Services			
18				15 Audit			
19				16 Maintenance & Supplies			
20				17 Insurance			
21				18 Training			
22				19 Fire Patrol			
23				20 Water Samples			
24				21 Signs			
25				22 Dues & Subscriptions			
26				23 Office Supplies			
27				24 Returned Checks			
28				25 Licenses & Permits			
29				26 Education & Travel			
30	-	-	-	27 Miscellaneous Operating	-	-	-
31				28 TOTAL MATERIALS AND SERVICES	-	-	-
32				TRANSFERRED TO OTHER FUNDS			
33	265,602	880	50,600	29			
34	265,602	880	50,600	30 TOTAL TRANSFERS			
				CAPITAL OUTLAY			
				MISC CAPITAL OUTLAY	15,000	15,000	
				TOTAL CAPITAL OUTLAY	15,000	15,000	
				DEBT SERVICE			
35				15 INTEREST EXPENSE			
36				16 PRINCIPAL REPAYMENT			
37				21 TOTAL DEBT SERVICE	-	-	
38				31 OPERATING CONTINGENCY			
39	(114,687)	(43,561)		32 Ending balance (prior years)			
40				33 UNAPPROPRIATED ENDING FUND BALANCE	18,940	18,940	
41	150,915	(42,681)	50,600	34 TOTAL REQUIREMENTS	33,940	33,940	

**REQUIREMENTS SUMMARY**

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM  
WATER OREGON SAFE DRINKING WATER DEPT. 24

CITY OF MOSIER

**FORM  
LB-30**

Line Item	Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2016-2017		
	Actual		Adopted Budget This Year 2015-16		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding Year 2013-14	First Preceding Year 2014-15					
1				PERSONAL SERVICES			
2				1 Recorder Treasurer			
3							
4				2 Water Operator			
5				3 Maintenance			
6				4 Budget & Finance			
7				5 Employee Benefits			
8				6			
9				7 TOTAL PERSONAL SERVICES			
				MATERIALS AND SERVICES			
10				8 Electricity			
11				9 Water/Sewer charges			
12				10 Telephone			
13				11 Gas/Oil			
14				12 Legal Fees			
15				13 Contracted Services			
16				14 Engineering Services			
17				15 Audit			
18				16 Maintenance & Supplies			
19				17 Insurance			
20				18 Training			
21				19 Fire Patrol			
22				20 Water Samples			
23				21 Signs			
24				22 Dues & Subscriptions			
25				23 Office Supplies			
26				24 Returned Checks			
27				25 Licenses & Permits			
28				26 Education & Travel			
29				27 Miscellaneous Operating			
30				28 TOTAL MATERIALS AND SERVICES			
				TRANSFERRED TO OTHER FUNDS			
31				29			
32				30 TOTAL TRANSFERS			
				CAPITAL OUTLAY			
33				MISC CAPITAL OUTLAY	5,000		5,000
34				TOTAL CAPITAL OUTLAY	5,000		5,000
				DEBT SERVICE			
35	12,097	11,896	11,460	15 INTEREST EXPENSE	10,876		10,876
36	48,179	48,380	48,816	16 PRINCIPAL REPAYMENT	49,400		49,400
37	60,276	60,276	60,276	21 TOTAL DEBT SERVICE	60,276		60,276
38			362	31 OPERATING CONTINGENCY	2,749		2,749
39	(4,906)	14,828		32 Ending balance (prior years)			
40				33 UNAPPROPRIATED ENDING FUND BALANCE	5,000		5,000
41	55,370	75,104	75,216	34 TOTAL REQUIREMENTS	73,025		73,025

**REQUIREMENTS SUMMARY**  
**BY FUND, ORGANIZATIONAL UNIT OR PROGRAM**  
**WATER OREGON SAFE DRINKING WATER DEPT. 24**

CITY OF MOSIER

**FORM**  
**LB-30**

Line Item	Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2016-2017		
	Actual		Adopted Budget This Year 2015-16		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding Year 2013-14	First Preceding Year 2014-15					
1				PERSONAL SERVICES			
2				1 Recorder Treasurer			1
3							2
4							3
5				2 Water Operator			4
6				3 Maintenance			5
7				4 Budget & Finance			6
8				5 Employee Benefits			7
9				6			8
				7 TOTAL PERSONAL SERVICES			9
				MATERIALS AND SERVICES			
10				8 Electricity			10
11				9 Water/Sewer charges			11
12				10 Telephone			12
13				11 Gas/Oil			13
14				12 Legal Fees			14
15				13 Contracted Services			15
16				14 Engineering Services			16
17				15 Audit			17
18				16 Maintenance & Supplies			18
19				17 Insurance			19
20				18 Training			20
21				19 Fire Patrol			21
22				20 Water Samples			22
23				21 Signs			23
24				22 Dues & Subscriptions			24
25				23 Office Supplies			25
26				24 Returned Checks			26
27				25 Licenses & Permits			27
28				26 Education & Travel			28
29				27 Miscellaneous Operating			29
30				28 TOTAL MATERIALS AND SERVICES			30
				TRANSFERRED TO OTHER FUNDS			
31				29			31
32				30 TOTAL TRANSFERS			32
				CAPITAL OUTLAY			
33				MISC CAPITAL OUTLAY	5,000	5,000	33
34				TOTAL CAPITAL OUTLAY	5,000	5,000	34
				DEBT SERVICE			
35				15 INTEREST EXPENSE	10,876	10,876	35
36				16 PRINCIPAL REPAYMENT	49,400	49,400	36
37				21 TOTAL DEBT SERVICE	60,276	60,276	37
38				362	2,749	2,749	38
39				32 Ending balance (prior years)			39
40				33 UNAPPROPRIATED ENDING FUND BALANCE	5,000	5,000	40
41				34 TOTAL REQUIREMENTS	73,025	73,025	41

**FORM  
LB-20**

**RESOURCES  
SEWER TOTALS 31 -34**  
(Fund)

**CITY OF MOSIER**  
(Name of Municipal Corporation)

	Historical Data			Adopted Budget This Year 2015-2016	RESOURCE DESCRIPTION	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Actual		First Preceding Year 2014-15					
	Second Preceding Year 2013-14	First Preceding Year 2014-15						
1	252,532	237,664	244,360	1. Available cash on hand* (cash basis) or	277,007	277,007	-	1
2				2. Net working capital (accrual basis)	-	-	-	2
3				3. Previously levied taxes estimated to be received	-	-	-	3
4	1,171	936	1,228	4. Interest	1,288	1,288	-	4
5	130,150	135,722	138,369	5. Transferred IN, from other funds	135,000	135,000	-	5
6				6 OTHER RESOURCES	-	-	-	6
7	196,899	212,451	215,500	7 SEWER SERVICE REVENUES	220,000	220,000	-	7
8	403	883	300	8 OTHER NON-TAX REVENUE	550	550	-	8
9	-	11,436	11,436	9 CONNECTION FEES	11,436	11,436	-	9
10	-	-	-	10 OTHER MISC REVENUES	-	-	-	10
11	-	-	-	11 STATE REVENUES	-	-	-	11
12	-	-	-	12	-	-	-	12
13	-	-	-	13	-	-	-	13
14	-	-	-	14	-	-	-	14
15	-	-	-	15	-	-	-	15
16	-	-	-	16	-	-	-	16
17	-	-	-	17	-	-	-	17
18	-	-	-	18	-	-	-	18
19	-	-	-	19	-	-	-	19
20	-	-	-	20	-	-	-	20
21	-	-	-	21	-	-	-	21
22	-	-	-	22	-	-	-	22
23	-	-	-	23	-	-	-	23
24	-	-	-	24	-	-	-	24
25	-	-	-	25	-	-	-	25
26	-	-	-	26	-	-	-	26
27	-	-	-	27	-	-	-	27
28				28				28
29	581,155	599,092	611,193	29. Total resources, except taxes to be levied	645,281	645,281	-	29
30				30. Taxes estimated to be received				30
31				31. Taxes collected in year levied				31
<b>32</b>	<b>581,155</b>	<b>599,092</b>	<b>611,193</b>	<b>32. TOTAL RESOURCES</b>	<b>645,281</b>	<b>645,281</b>	<b>-</b>	<b>32</b>

**REQUIREMENTS SUMMARY**  
BY FUND, ORGANIZATIONAL UNIT OR PROGRAM  
SEWER FUNDS TOTAL 31-34

CITY OF MOSIER

	Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2016-2017		
	Actual		Adopted Budget This Year 2015-16		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding Year 2013-14	First Preceding 2014-15					
				<b>PERSONAL SERVICES</b>			
1	-	-	-	Water Operator	8,721	8,721	1
3	-	-	-	Maintenance	1,000	1,000	3
4	-	-	-	Budget & Finance	7,117	7,117	4
5	-	-	-	Employee Benefits	303	303	5
6	-	-	-	City Manager	2,498	2,497	6
7	-	-	-	<b>TOTAL PERSONAL SERVICES</b>	<b>19,638</b>	<b>19,638</b>	<b>7</b>
				<b>MATERIALS AND SERVICES</b>			
8	1,138	-	-	Electricity	8,400	8,400	8
9	-	-	-	Water/Sewer charges	-	-	9
10	331	243	350	Telephone	250	250	10
11	2,145	750	1,500	Contracted Services	1,000	1,000	11
12	4,394	1,686	4,000	Engineering Services	2,500	2,500	12
13	58,230	58,126	59,500	OMI Contract	63,000	63,000	13
14	-	-	1,550	Audit	1,550	1,550	14
15	3,291	-	2,000	Maintenance & Supplies	2,000	2,000	15
16	2,000	2,625	2,860	Insurance	2,860	2,860	16
17	447	35	1,500	Office Supplies	1,000	1,000	17
18	-	-	-	Returned Checks	-	-	18
19	1,996	2,056	2,100	Licenses & Permits	2,100	2,100	19
20	-	-	100	Miscellaneous Operating	100	100	20
21	<b>73,972</b>	<b>65,521</b>	<b>75,460</b>	<b>TOTAL MATERIALS AND SERVICES</b>	<b>84,760</b>	<b>84,760</b>	<b>21</b>
				<b>TRANSFERRED TO OTHER FUNDS</b>			
22	136,970	140,539	131,549		135,000	135,000	22
23	<b>136,970</b>			<b>TOTAL TRANSFERS</b>	<b>135,000</b>	<b>135,000</b>	<b>23</b>
				<b>CAPITAL OUTLAY</b>			
24	-	-	240,356	MISC CAPITAL OUTLAY	55,000	55,000	24
25	-	-	<b>240,356</b>	<b>TOTAL CAPITAL OUTLAY</b>	<b>55,000</b>	<b>55,000</b>	<b>25</b>
				<b>DEBT SERVICE</b>			
26	54,038	54,775	51,937	INTEREST EXPENSE	45,163	45,163	26
27	78,511	80,897	83,500	PRINCIPAL PAYMENTS	85,899	85,899	27
28	-	-	-	DEBT SERVICE OTHER	-	-	28
29	<b>132,549</b>	<b>135,672</b>	<b>135,437</b>	<b>TOTAL DEBT SERVICE</b>	<b>131,062</b>	<b>131,062</b>	<b>29</b>
30			28,391	OPERATING CONTINGENCY	20,000	20,000	30
31	237,664	257,360		Ending balance (prior years)			31
32				UNAPPROPRIATED ENDING FUND BALANCE	199,821	199,821	32
33	<b>581,155</b>	<b>599,092</b>	<b>611,193</b>	<b>TOTAL REQUIREMENTS</b>	<b>645,281</b>	<b>645,281</b>	<b>33</b>

**FORM  
LB-20**

**RESOURCES  
SEWER GENERAL DEPT 31**

(Fund)

**CITY OF MOSIER**

(Name of Municipal Corporation)

	Historical Data			Adopted Budget This Year 2015-2016	RESOURCE DESCRIPTION	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Actual		First Preceding Year 2014-15					
	Second Preceding Year 2013-14							
1	13,561	29	19,500	1. Available cash on hand* (cash basis) or	60,000	60,000		1
2				2. Net working capital (accrual basis)				2
3				3. Previously levied taxes estimated to be received				3
4	108	87	100	4. Interest	190	190		4
5				5. Transferred IN, from other funds				5
6				6 OTHER RESOURCES				6
7	196,899	212,451	215,500	7 SEWER SERVICE REVENUES	220,000	220,000		7
8	403	883	300	8. Misc Income	550	550		8
9								9
10								10
11								11
12								12
13								13
14								14
15								15
16								16
17								17
18								18
19								19
20								20
21								21
22								22
23								23
24								24
25								25
26								26
27								27
28								28
29	210,971	213,450	235,400	29. Total resources, except taxes to be levied	280,740	280,740		29
30				30. Taxes estimated to be received				30
31				31. Taxes collected in year levied				31
32	210,971	213,450	235,400	32. TOTAL RESOURCES	280,740	280,740		32

\*Includes ending balance from prior year

	Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2016-2017		
	Actual	Adopted Budget	Adopted By		Proposed By	Approved By	Adopted By
	Second Preceding Year 2013-14	This Year 2015-16					
				PERSONAL SERVICES			
1				Water Operator	8,721	8,721	1
3				Maintenance	1,000	1,000	3
4				Budget & Finance	7,117	7,117	4
5				Employee Benefits	303	303	5
6				City Manager	2,498	2,497	6
7		-	-	<b>TOTAL PERSONAL SERVICES</b>	<b>19,638</b>	<b>19,638</b>	<b>7</b>
				MATERIALS AND SERVICES			
8	1,138			Electricity	8,400	8,400	8
9	-			Water/Sewer charges			9
10	331	243	350	Telephone	250	250	10
11	2,145	750	1,500	Contracted Services	1,000	1,000	11
12	4,394	1,686	4,000	Engineering Services	2,500	2,500	12
13	58,230	58,126	59,500	OMI Contract	63,000	63,000	13
14			1,550	Audit	1,550	1,550	14
15	3,291		2,000	Maintenance & Supplies	2,000	2,000	15
16	2,000	2,625	2,860	Insurance	2,860	2,860	16
17	447	35	1,500	Office Supplies	1,000	1,000	17
18	-			Returned Checks			18
19	1,996	2,056	2,100	Licenses & Permits	2,100	2,100	19
20			100	Miscellaneous Operating	100	100	20
21	<b>73,972</b>	<b>65,521</b>	<b>75,460</b>	<b>TOTAL MATERIALS AND SERVICES</b>	<b>84,760</b>	<b>84,760</b>	<b>21</b>
				TRANSFERRED TO OTHER FUNDS			
22	136,970	88,539	131,549		135,000	135,000	22
23	<b>136,970</b>	<b>88,539</b>	<b>131,549</b>	<b>TOTAL TRANSFERS</b>	<b>135,000</b>	<b>135,000</b>	<b>23</b>
				CAPITAL OUTLAY			
24							24
25				TOTAL CAPITAL OUTLAY		-	25
				DEBT SERVICE			
26							26
27							27
28							28
29				<b>TOTAL DEBT SERVICE</b>	-	-	<b>29</b>
30			28,391	OPERATING CONTINGENCY	20,000	20,000	30
31	29	59,390		Ending balance (prior years)			31
32				UNAPPROPRIATED ENDING FUND BALANCE	21,342	21,342	32
33	<b>210,971</b>	<b>213,450</b>	<b>235,400</b>	<b>TOTAL REQUIREMENTS</b>	<b>280,740</b>	<b>280,740</b>	<b>33</b>

**FORM  
LB-20**

**RESOURCES  
SEWER SDC DEPT. 32**  
(Fund)

**CITY OF MOSIER**  
(Name of Municipal Corporation)

	Historical Data			Adopted Budget This Year 2015-2016	RESOURCE DESCRIPTION	Budget for Next Year 2016-2017		
	Actual		Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2013-14	First Preceding Year 2014-15						
1	155,287	155,984	110,000	132,000	132,000			
2								
3								
4	697	537	600	700	700			
5								
6								
7								
8								
9		11,436	11,436		11,436		11,436	
10								
11								
12								
13								
14								
15								
16								
17								
18								
19								
20								
21								
22								
23								
24								
25								
26								
27								
28								
29	155,984	167,957	122,036		144,136		144,136	-
30								
31								
<b>32</b>	<b>155,984</b>	<b>167,957</b>	<b>122,036</b>		<b>144,136</b>		<b>144,136</b>	<b>-</b>

\*Includes ending balance from prior year

REQUIREMENTS SUMMARY  
BY FUND, ORGANIZATIONAL UNIT OR PROGRAM  
SEWER SDC DEPT 32

CITY OF MOSIER

	Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2016-2017		
	Actual		Adopted Budget This Year 2015-16		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding Year 2013-14	First Preceding Year 2014-15					
				PERSONAL SERVICES			
1				Recorder Treasurer			1
3				Maintenance			3
4				Budget & Finance			4
5				Employee Benefits			5
6							6
7	-	-	-	TOTAL PERSONAL SERVICES	-	-	7
				MATERIALS AND SERVICES			
8				Electricity			8
9				Water/Sewer charges			9
10				Telephone			10
11				Contracted Services			11
12				Engineering Services			12
13				OMI Contract			13
14				Audit			14
15				Maintenance & Supplies			15
16				Insurance			16
17				Office Supplies			17
18				Returned Checks			18
19				Licenses & Permits			19
20				Miscellaneous Operating			20
21	-	-	-	TOTAL MATERIALS AND SERVICES	-	-	21
				TRANSFERRED TO OTHER FUNDS			
22		52,000		Transfers to other funds	-		22
23				TOTAL TRANSFERS			23
				CAPITAL OUTLAY			
24			122,036	MISC CAPITAL OUTLAY	25,000	25,000	24
25			122,036	TOTAL CAPITAL OUTLAY	25,000	25,000	25
				DEBT SERVICE			
26							26
27							27
28							28
29	-	-	-	TOTAL DEBT SERVICE	-	-	29
30				OPERATING CONTINGENCY			30
31	155,985	115,957		Ending balance (prior years)			31
32				UNAPPROPRIATED ENDING FUND BALANCE	119,136	119,136	32
33	155,985	167,957	122,036	TOTAL REQUIREMENTS	144,136	144,136	33

**FORM  
LB-20**

**RESOURCES**

**SEWER CAPITAL RESERVE DEPT. 33**

**CITY OF MOSIER**

(Fund) (Name of Municipal Corporation)

	Historical Data			Adopted Budget This Year 2015-2016	RESOURCE DESCRIPTION	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Actual		First Preceding Year 2014-15					
	Second Preceding Year 2013-14	First Preceding Year 2014-15						
1	77,456	77,794	111,000	1. Available cash on hand* (cash basis) or	85,000	85,000		1
2				2. Net working capital (accrual basis)				2
3				3. Previously levied taxes estimated to be received				3
4	338	298	500	4. Interest	380	380		4
5		50	6,820	5. Transferred IN, from other funds				5
6				<b>OTHER RESOURCES</b>				6
7								7
8								8
9								9
10								10
11								11
12								12
13								13
14								14
15								15
16								16
17								17
18								18
19								19
20								20
21								21
22								22
23								23
24								24
25								25
26								26
27								27
28								28
29	77,794	78,142	118,320	29. Total resources, except taxes to be levied	85,380	85,380		29
30				30. Taxes estimated to be received				30
31				31. Taxes collected in year levied				31
<b>32</b>	<b>77,794</b>	<b>78,142</b>	<b>118,320</b>	<b>32. TOTAL RESOURCES</b>	<b>85,380</b>	<b>85,380</b>	<b>-</b>	<b>32</b>

\*Includes ending balance from prior year

**REQUIREMENTS SUMMARY**  
**BY FUND, ORGANIZATIONAL UNIT OR PROGRAM**  
**SEWER CAPITAL RESERVE FUND 33**

**FORM LB-30**

**CITY OF MOSIER**

	Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2016-2017			
	Actual		Adopted Budget This Year 2015-16		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2013-14	First Preceding Year 2014-15						
				<b>PERSONAL SERVICES</b>				
1				Recorder Treasurer				1
3				Maintenance				3
4				Budget & Finance				4
5				Employee Benefits				5
6								6
7	-	-	-	<b>TOTAL PERSONAL SERVICES</b>	-	-	-	7
				<b>MATERIALS AND SERVICES</b>				
8				Electricity				8
9				Water/Sewer charges				9
10				Telephone				10
11				Contracted Services				11
12				Engineering Services				12
13				OMI Contract				13
14				Audit				14
15				Maintenance & Supplies				15
16				Insurance				16
17				Office Supplies				17
18				Returned Checks				18
19				Licenses & Permits				19
20				Miscellaneous Operating				20
21	-	-	-	<b>TOTAL MATERIALS AND SERVICES</b>	-	-	-	21
22				<b>TRANSFERRED TO OTHER FUNDS</b>				22
23				<b>TOTAL TRANSFERS</b>				23
				<b>CAPITAL OUTLAY</b>				
24			118,320	MISC CAPITAL OUTLAY	30,000		30,000	24
25			<b>118,320</b>	<b>TOTAL CAPITAL OUTLAY</b>	<b>30,000</b>		<b>30,000</b>	25
26				<b>DEBT SERVICE</b>				26
27				DEBT SERVICE				27
28								28
29	-	-	-	<b>TOTAL DEBT SERVICE</b>	-		-	29
30				<b>OPERATING CONTINGENCY</b>				30
31	77,794	78,142		Ending balance (prior years)				31
32				<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	55,380		55,380	32
33	<b>77,794</b>	<b>78,142</b>	<b>118,320</b>	<b>TOTAL REQUIREMENTS</b>	<b>85,380</b>		<b>85,380</b>	33

**FORM  
LB-20**

**RESOURCES  
SEWER UPGRADE DEPT. 34**  
(Fund)

**CITY OF MOSIER**  
(Name of Municipal Corporation)

	Historical Data			Adopted Budget This Year 2015-2016	RESOURCE DESCRIPTION	Budget for Next Year 2016-2017		
	Actual		Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2013-14	First Preceding Year 2014-15						
1	6,228	3,857	3,860	7	7			
2								
3								
4	28	14	28	18	18			
5	130,150	135,672	131,549	135,000	135,000			
6								
7								
8								
9								
10	-	-						
11	-	-						
12								
13								
14								
15								
16								
17								
18								
19								
20								
21								
22								
23								
24								
25								
26								
27								
28								
29	136,406	139,543	135,437	135,025	135,025			-
30								
31								
<b>32</b>	<b>136,406</b>	<b>139,543</b>	<b>135,437</b>	<b>135,025</b>	<b>135,025</b>			<b>-</b>

	Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2016-2017		
	Actual		Adopted Budget This Year 2015-16		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding Year 2013-14	First Preceding Year 2014-15					
				PERSONAL SERVICES			
1				Recorder Treasurer			1
3				Maintenance			3
4				Budget & Finance			4
5				Employee Benefits			5
6							6
7	-	-	-	TOTAL PERSONAL SERVICES	-	-	7
				MATERIALS AND SERVICES			
8				Electricity			8
9				Water/Sewer charges			9
10				Telephone			10
11				Contracted Services			11
12				Engineering Services			12
13				OMI Contract			13
14				Audit			14
15				Maintenance & Supplies			15
16				Insurance			16
17				Office Supplies			17
18				Returned Checks			18
19				Licenses & Permits			19
20				Miscellaneous Operating			20
21	-	-	-	TOTAL MATERIALS AND SERVICES	-	-	21
				TRANSFERRED TO OTHER FUNDS			
22							22
23							23
				TOTAL TRANSFERS			
				CAPITAL OUTLAY			
24	-	-	-	MISC CAPITAL OUTLAY	-	-	24
25	-	-	-	TOTAL CAPITAL OUTLAY	-	-	25
				DEBT SERVICE			
26	54,038	54,775	51,937	INTEREST EXPENSE	45,163	45,163	26
27	78,511	80,897	83,500	PRINCIPAL PAYMENTS	85,899	85,899	27
28				DEBT SERVICE OTHER	-	-	28
29	132,549	135,672	135,437	TOTAL DEBT SERVICE	131,062	131,062	29
30				OPERATING CONTINGENCY			30
31	3,857	3,871		Ending balance (prior years)			31
32				UNAPPROPRIATED ENDING FUND BALANCE	3,963	3,963	32
33	136,406	139,543	135,437	TOTAL REQUIREMENTS	135,025	135,025	33

**FORM  
LB-20**

**RESOURCES  
STREET FUND DEPT. 61**

**CITY OF MOSIER**

(Fund)

(Name of Municipal Corporation)

	Historical Data			Adopted Budget This Year 2015-2016	RESOURCE DESCRIPTION	Budget for Next Year 2016-2017			
	Actual		First Preceding Year 2014-15			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2013-14	First Preceding Year 2014-15							
1	44,047	52,152	53,000	60,000	60,000			1	
2								2	
3								3	
4	233	323	235	345	345			4	
5								5	
6								6	
7	25,142	25,411	24,500	25,500	25,500			7	
8	6,400							8	
9								9	
10								10	
11								11	
12								12	
13								13	
14								14	
15								15	
16								16	
17								17	
18								18	
19								19	
20								20	
21								21	
22								22	
23								23	
24								24	
25								25	
26								26	
27								27	
28								28	
29	75,821	77,886	77,735	85,845	85,845			29	
30								30	
31								31	
<b>32</b>	<b>75,821</b>	<b>77,886</b>	<b>77,735</b>	<b>85,845</b>	<b>85,845</b>			<b>32</b>	

\*Includes ending balance from prior year

REQUIREMENTS SUMMARY  
BY FUND, ORGANIZATIONAL UNIT OR PROGRAM  
STREET FUND DEPT. 61

CITY OF MOSIER

Line Item	Historical Data			Adopted Budget This Year 2015-16	REQUIREMENTS DESCRIPTION	Budget For Next Year 2016-2017		
	Actual		Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2013-14	First Preceding Year 2014-15						
<b>PERSONAL SERVICES</b>								
1	1732		1,500	2,203	2,203			1
2	1304			8,035	8,035			2
3								3
4		510			500			4
5	1,069	1,510	4,000		3,800			5
6								6
7	1,187	297	260		1,444			7
8		672	4,800		11,996			8
9	5,292	2,989	10,560		27,977		27,977	9
<b>TOTAL PERSONAL SERVICES</b>								
<b>MATERIALS AND SERVICES</b>								
10	4,243	4,088	5,000		4,800			10
11	-							11
12	-							12
13	51		350		200			13
14	150	60	200		200			14
15	2,035	625	6,500		6,500			15
16	1,153	2,200	7,000		3,500			16
17	1,250	1,250	1,250		1,300			17
18	3,488	3,774	3,500		3,500			18
19	491	433	800		600			19
20	-							20
21								21
22	-							22
23		464	800		600			23
24	348	830	300		300			24
25								25
26								26
27	8	635	150		150			27
28								28
29	13,216	14,359	25,850		21,650		21,650	29
<b>TOTAL MATERIALS AND SERVICES</b>								
<b>CAPITAL OUTLAY</b>								
30	5,161		21,525		10,000		10,000	30
31	5,161		21,525		10,000		10,000	31
32			19,800		15,000		15,000	32
33	52,152	60,538						33
34					11,218		11,218	34
35	75,821	77,886	77,735		85,845		85,845	35
<b>TOTAL REQUIREMENTS</b>								

**FORM  
LB-20**

**RESOURCES**  
**Community Celebration Trust Fund**  
(Fund)

**CITY OF MOSIER**  
(Name of Municipal Corporation)

Line Item	Historical Data			RESOURCE DESCRIPTION	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Actual		Adopted Budget This Year 2015-2016				
	Second Preceding Year 2013-14	First Preceding Year 2014-15					
1		19,345		1. Available cash on hand* (cash basis) or			
2				2. Net working capital (accrual basis)			
3				3. Previously levied taxes estimated to be received			
4		30		4. Interest			
5				5. Transferred IN, from other funds			
6				<b>6 OTHER RESOURCES</b>			
7		6,355		7 Community Celebration Donation			
8				8			
9				9			
10				10			
11				11			
12				12			
13				13			
14				14			
15				15			
16				16			
17				17			
18				18			
19				19			
20				20			
21				21			
22				22			
23				23			
24				24			
25				25			
26				26			
27				27			
28				28			
29		25,730		29. Total resources, except taxes to be levied			
30				30. Taxes estimated to be received			
31				31. Taxes collected in year levied			
<b>32</b>		<b>25,730</b>		<b>32. TOTAL RESOURCES</b>			

\*Includes ending balance from prior year