

City of Coburg
Adopted Budget
FY 2013-14



Includes:
Coburg Urban Renewal Agency
June 2013

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2013-14 Budget Calendar City of Coburg

| | |
|--|---------------------------|
| Legal Notice to Register Guard | March 23, 2013 |
| 1st Notice printed in Register Guard (Not more than 30 days prior to meeting) | March 27, 2013 |
| Legal Notice to RG posted on City website | April 5, 2013 |
| 2 nd Notice printed in RG, posted on City website (5 days after 1st notice, not less than 5 days before meeting) | April 10, 2013 |
| 1st Budget Committee Meeting | April 16, 2013 |
| Set and Post Agenda, Notice Meeting (5 days prior to Meeting) | April 17, 2013 |
| 2 nd Budget Committee Meeting | April 23, 2013 |
| 3rd Budget Committee Meeting | April 30, 2013 |
| 4th Budget Committee Meeting | May 7, 2013 |
| 5th Budget Committee Meeting - Public Hearing State Revenue Sharing | May 23, 2013 |
| Notice Budget Hearing in Register Guard | May 15, 2013 |
| Notice Printed | May 29, 2013 |
| Hold Budget Hearing with City Council Resolutions: Adopting Budget Make appropriations Imposing the Tax | June 11, 2013 |
| Submit tax certification documents to assessor no later than | July 15, 2013 |
| Submit complete budget documents to County Clerk no later than (Budget message, appropriations, publication Certificates and Tax certificate) | September 30, 2013 |

| Council | Phone | Mailing Address | Elected Term Length | Term expires | e-mail |
|------------------|--------------|----------------------|---------------------|--------------|--|
| Jae Pudewell | 541-346-3368 | 90990 S Skinner | 2 yr Term | 12/31/2014 | mavor@ci.coburg.or.us |
| Brian Pech | 541-953-6069 | 91223 Rustic | 4 yr Term | 12/31/2014 | bpech@g.com |
| Don Nelson | 541-465-1522 | PO Box 8376 | 4 yr Term | 12/31/2014 | dancorp1@g.com |
| Jeffrey Kaliner | 312-731-8935 | 91011 S Coleman | 4 yr Term | 12/31/2014 | jkaliner@yahoo.com |
| Jerry Behney | 541-683-6544 | 32738 E Dixon | 4 yr Term | 12/31/2016 | rdy876@netzero.net |
| Sharyl Abbaspour | 541-484-0991 | 32776 E Mill | 4 yr Term | 12/31/2016 | sharylla@gmail.com |
| Ray Smith | 541-485-3498 | 32790 E Maple | 4 yr Term | 12/31/2016 | coburggray@gmail.com |
| Citizens | | | | | |
| Linda Kroeger | 541-484-1504 | PO Box 8528 | 3 yr Term | 6/30/2015 | kroeger1504@msn.com |
| Vacant | | | 3 yr Term | 6/30/2015 | |
| Coleen Marshall | 541-344-0378 | PO Box 8424 | 3 yr Term | 6/30/2013 | coleenand.john@yahoo.com |
| Alison Cramer | 541-505-6930 | PO Box 8289 | 3 yr Term | 6/30/2013 | |
| Terry Dawson | 541-357-7727 | PO Box 8002 | 3 yr Term | 6/30/2014 | terry@countysidefellowhip.com |
| Jeffrey Milam | 541-357-2112 | 32673 E. Van Duyn St | 3 yr Term | 6/30/2014 | jeffreymilam@gmail.com |

Staff

Petra Schuetz, City Administrator petra.schuetz@ci.coburg.or.us

Sammy Egbert, City Recorder sammy.egbert@ci.coburg.or.us

Ramona Sweere, Budget Officer ramona.sweere@ci.coburg.or.us

April 16, 2013

Mayor and City Council, Members of the Budget Committee, and Residents of the City of Coburg:

I am pleased to present the Budget for the 2013-14 Fiscal Year. The Budget is balanced and was prepared by staff to facilitate existing service levels currently provided to the City and to continue to maintain prudent and adequate General Fund deficit reduction, completion of the Wastewater Construction project and address the goals of the City Council.

As we enter the FY 2013-14 budget cycle it is important to take stock of where we have come from. In recent years, the City has faced a large General Fund deficit situation. Since then, prudent spending and careful budgeting has allowed the City to reduce the deficit balance significantly. The City continues to strive to maintain current service levels, while it continues to address the deficit reduction as required by Oregon Budget Law. While development of property within the City's Urban Growth Boundary has been nonexistent, completion of the new waste water treatment project will open the door to new development, leading to unrealizable revenues in the past. This will allow the City to address issues of growth and ability to realize previously foregone development revenues and associated revenues.

The City completed significant projects in FY 2012-13.

- **Conversion from the RIS information system to Cloud system has saved the City significant funds and all computers were upgraded with Microsoft 2010.**
- **With the sunset of the AIRS reporting system, the Police Department converted to the Justice System**
- **The City moved its health and dental insurance to a large pool with CIS, saving the City a projected minimum 30% rate increase**
- **There have been no significant Worker's Compensation claims, and the city has experienced a clean safety record, which will result in significant decrease in Workers Compensation Coverage rates for FY 2013-14**
- **The Pioneer Valley Estates Litigation has been completed**
- **The City has had the opportunity to contract for a RARE participant, Laura Comstock, who has completed work in Economic Development and Historic Preservation for the City, including the revitalization of the Historic Preservation Commission, listing as an Oregon Historic designation and obtaining a grant for Historic signage and mapping of historic properties in Coburg**

- Significant progress has been made in the Water Department to upgrade water meters, which has increased revenues. Collection processes have been instituted resulting in significant revenues realized in the Water Fund, and lowering the City's Accounts Receivables
- The Wastewater Collection System is finished and the Treatment Facility is anticipating a May 2013 start-up. This will complete Phases Two and Three of the Wastewater Capital Project. Phase four is in process with an anticipated completion of December 2013. This project will allow new development to be possible in Coburg. As State Shared revenues are paid based on per capita and franchise fees and license fees are collected based on revenues, the City will realize additional revenues from future development as the project completion allows.

The FY 2013-14 budget projects property tax revenues to be at the same level as forecast for the current fiscal year. Property tax revenue is the largest single revenue source for the General Fund. In addition, property development will also increase future property tax revenues, and associated fees and services that will be revenue sources for the City. As the Wastewater facility comes online during the next few months, many changes will be available to the City for development and growth, and is already being established.

Going forward, modest investment in City programs and services are being recommended and the Budget Committee will have to make some difficult decisions regarding maintaining existing service levels within the organization. Continued dedicated General Fund deficit inhibits maintaining current service levels without significant new revenue resources being identified.

The main fiscal challenges for the City include maintaining service levels to the public, completing the waste water project, implementing new services fees and development charges, user rate fee structures, encouraging and developing new growth and Urban Growth Boundary project work, and continued dedicated General Fund Deficit reduction.

I want to express my appreciation to the City Council, Budget Committee and the staff of the City of Coburg for their diligence and dedication during the preparation and process of completing the budget process for the FY 2013-14 Budget. Despite the persistence of difficult economic times, the City Council and staff and many citizen volunteers have continued to build the City of Coburg and position the City to grow and prosper.

Respectfully Submitted



Ramona Sweere

Budget Officer/Finance Director

The Budget Process:

All Oregon cities are required to prepare an annual or bi-annual budget as a governing document for the City's actions in the coming fiscal year. The City of Coburg follows Oregon Local Budgeting Law that guides the preparation of the budget. State statutes require that the City operates within its means. A balanced must be struck between revenues and expenditures, so that the public can realize the benefits of a stable government. By law, budgets cannot exceed available resources, defined as revenues generated in the current period added to balances carried forward from prior years. Temporary shortages, or operating deficits do occur, but they are not tolerated as extended trends.

While state statutes requires that the City prepare a budget which is balanced n the whole, City staff also seeks to create a budget which is balanced in the whole, and where the revenues and expenditures balance within funds. Any increase in expenses, decrease in revenues or combination of the two, that result in an operating imbalance require budget revision, rather than spending designated allocations to support ongoing operations. Contingencies built into budget funds should only be used as a last resort, when unexpected expenses occur. Any year end operating surpluses will revert to ending fund balances of funds and show up in beginning fund balances the next fiscal year.

The FY 2013-14 budget cycle began in December of 2012, when the Finance Director met with the City Administrator and Finance Director met with department heads to estimate revenues and expenditures within the current budget year, and begin discussions on issues that might change the current year outcome, and opportunities and projects to be considered for next year's budget. Each department was asked to estimate revenues, assess financial needs and derive proposed budget estimates. Once the initial estimates were completed, the City Administrator and Finance Director reviewed the information, and met with department heads as needed to discuss any fiscal challenges facing the department within the current year. The Budget Officer met with department heads to discuss estimates and "line item by line item," to process the needs for the coming budget year. Once the available resources and proposed expenditures are in balance, the requested budget is presented to the Budget Committee.

The FY 2013-14 Budget Committee consists of the Mayor and six member City Council, and an additional five members who are Coburg citizens. The Committee is tasked with reviewing the requested budget, and amending the budget as deemed necessary. The Budget Committee meetings are public meetings and an opportunity for citizen comment is available. City staff attends the meetings to provide technical analysis and support to the Committee. At the conclusion of the budget meetings, the Committee approves a balanced budget that is forwarded to the City Council for adoption.

Prior to adoption of the final budget, the City Council must hold a public hearing on the budget approved by the Budget Committee. The Council may make additional changes to the budget before adoption prior to July 1m which is the start of the fiscal year.

Budget Amendment Procedures:

Oregon local budget law puts in place procedures to be followed to amend a budget as events occur after the budget is adopted. Most budget changes require a supplemental budget that adjusts the original adopted budget. A supplemental budget can be acted on by the City Council at a regularly scheduled meeting. If, however the supplemental budget includes any changes greater than 10% in any fund, a public hearing must be held prior to the adoption of a supplemental budget. The adopted budget appropriates money for contingencies in each fund to be used at the discretion of the governing body. Contingencies can only be expended for specific events by approval of a resolution by the City Council. Contingency expenditures may include funding for service level policy changes, unforeseen events or redirection of resources.

Budget Overview:

The budget document is comprised of the following four sections.

- **General introduction and overview – This section includes the Budget Message and Overview. In addition general information regarding the City’s property tax revenue is included, as well as City fees, state shared revenues, fund revenue sources, contingencies, debt obligations and fund balances.**
- **Presentation of the budget – This section includes the budget details for each of the City’s Funds and Capital Improvement Funds, including:**
 - 1) **An organizational Chart detailing each position within the City**
 - 2) **A summary of the function and objectives of each fund and departments and or programs in each fund**
 - 3) **Projects completed or anticipated activities for FY 2013-14**
 - 4) **Notes on significant funding items or projects in the budget**
 - 5) **Line item detail of revenues and expenditures within each fund**
- **Personal Services allocation between funds and associated payroll and fringe costs**

Detailed fund revenue and expenditure information is compiled utilizing an accounting structure required under Oregon Budget Law. The structure conforms to the following hierarchy.

- **A Fund is defined as a fiscal entity which records assets and liabilities, revenues and expenditures for specific operating or capital improvement programs.**
- **A department is a separate unit within a fund which serves a specific function in relation to the fund programs.**

A Category is a classification of expensed within a sub-fund or program including Personal Services, Material Services, Capital Outlay, Transfers, Debt Service and Contingency.

- **A line item is a specific revenue or expenditure within a category. Office Supplies is an example of a line item within the materials and series category.**

Government Fund Types

General Fund – This fund accounts for and reports the general resources of the City that are not accounted for in any other fund, including general administrative and internal service functions. Departments within the General Fund include Administration, Facilities Management, Planning, Police, Court and Economic Development.

Special Revenue Funds – These funds account for and report proceeds of specific revenue sources that are restricted or committed to specific purposes other than debt service or capital projects. Funds for these funds are supported by user charges to the general public. The City of Coburg has four Special Revenue Funds, all are Public Works funds, including Park, Street, Water and Sewer fund. Currently the Sewer Fund serves as a debt service fund, but as the Wastewater project is completed the fund will also serve as the Sewer Fund, incorporating revenues and expenditures as related to the operation of the wastewater program.

Capital Project Funds – These funds account for and report financial resources that are restricted, committed or assigned to expenditure for capital outlays, including the acquisition or construction of capital facilities or other capital assets. The City has four CIP funds, Park, Street, Water and Sewer.

Fund Highlights

General Fund:

The General Fund has been prepared based on revenues of \$962,485. The beginning fund balance is budgeted at (-\$331,000), down from the audited actual beginning fund balance of (-\$381,847), based on forecast ending fund balance for FY 2012-13. The General Fund includes contingency funds in the amount of \$25,189.

The following issues have been identified for Departments and programs supported by General Fund monies. The reallocation of funds between departments is a critical issue. Transfers could result in a loss of services or personnel unless new revenue is developed or identified, or materials and supplies cost reductions are realized.

Administration – Administration has 1.35 FTE allocated with .25 City Administrator, .25 Finance Director, .25 City Recorder, .15 Office Support and .45 Accountant. Administrative services are allocated within this department.

Facility Management – This department is used for services and supplies as well as City Hall maintenance expenses. The budget is basically the same as FY 2012-13, with the exception of a zero allocation for building rental.

Planning Department – Personal Services is budgeted at .60 in the Planning Department for a half-time planning director and .10 administrative assistant. The Planning Director is half time based on .50 City Administrator/.50 Planning Director position currently in the budget. Two contracts, Scenario Planning and the MPO planning contract continue into FY 2013-14. These are revenue generating contracts for planning services .

Police Department – The Police Department has 4 FTE allocated with one Police Chief position, two Police Officer positions and one Police Clerk. The Police Department has been requested at current service levels for FY 2013-14.

Municipal Court – The Municipal Court Personal Services is being requested at 1 FTE, for the Court Administrator position. The part time Court Clerk position has been eliminated and the .10 FTE has been reallocated to other departments and funds. Other issues include the MAJIC reporting system the Court uses, which has realized a 25% increase in annual expense for FY 2013-14. This is the first increase for the program in many years.

Economic Development – The Lane County Tourism revenue is allocated to the Economic Development Fund. There is postage and Tourism Marketing Allocations in the department for FY 2013-14.

Public Works Operating Funds

Park Fund – The Park Fund operates with a transfer from the General Fund. The Parks Fund is requesting a General Fund Transfer in the amount of \$34,000, an increase from \$32,000 in the current fiscal year. The additional funding is for a requested \$6,000 for Contract Landscape Services. FTE for the Park Fund is .15 for FY 2013-14. Uniform expense is being proportionately requested in all Public Works funds.

Street Fund – The Street Fund revenues come from City Fuel Taxes and State Street Taxes. The City Fuel taxes are budgeted at \$60,000 for FY 2013-14 and the State Street Taxes remain at \$57,000. These funds are to be used specifically for the maintenance and operations of the City's Street Department. FTE is .95 for FY 2013-14. There are no special projects planned for FY 2013-14. In the current budget year, the City received a \$50,000 grant from the ODOT Special Allotment that was used in the repaving Roberts Road.

Water Fund – Water Fund revenues come from user fees. Increased revenues have been realized in the current year, with an accelerated collections process being. The Administrative Assistant position has been re-allocated to .50 in the Water Fund to support the Utility Billing process. A water rate study's being completed and evaluated by City Council may reflect changes in the requested budget during the budget process. The Public Works staff have identified and replaced several non-functioning and mal-functioning water meters throughout the City resulting in more accurate readings of water use. This has contributed to increased revenues and better consumption to use ratios being characterized. Total FTE for the Water Fund for FY 2013-14 is being requested at 2.20 FTE. Debt Service payments for past water improvements are paid from user fees in the Water Fund.

Sewer Fund – Currently the Sewer Fund is utilized as a debt payment service fund. There are no revenues, and the DEQ 40 loan was paid in full in the current budget year. There will be no revenues or expenses in the Sewer Fund for FY 2013-14, however, as the Wastewater Project nears completion, all revenues, personal services, material services and debt service payments will be allocated in the Sewer Fund beginning in FY 2014-15.

Personal Services Budget FY 2013-14

Personal Services for the City of Coburg for FY2013-14 have several changes.

The Proposed Budget includes 13.5 FTE positions and a total of \$627,451 in salaries.

An increase in the Adopted budget includes one full time Sewer Treatment Facility Operator with the start-up of the treatment facility. It also increases the Accountant's position from 20 hours per week to 30, including full benefits. The accountant position increase is necessitated by the increase in time spent by the Finance Director in the Wastewater Project. The Accountant position is anticipated to be budget at 30 hours per week until the project is complete. Thus freeing time spent by the Finance Director. The Utility Worker 1 position has been allocated to the Sewer CIP fund at .30 to allow for 24 hours coverage. The Utility Billing Clerk has been allocated at .25 in the Sewer CIP fund to allow for increased workflow for permits and easements for Phase 4 of the project.

| DESCRIPTION | STATUS | FTE | MONTHLY | ANNUAL |
|------------------------------|--------|--------------|-----------------|-------------------|
| City Admin/Planning Director | Filled | 1.0 | \$5,837 | \$70,044 |
| Finance Director | Filled | 1.0 | \$5,517 | \$66,204 |
| Accountant | Filled | .75 | \$2,635 | \$31,812 |
| Recorder/Utility Billing | Filled | 1.0 | \$3,477 | \$40,920 |
| Court Administrator | Filled | 1.0 | \$3,605 | \$43,680 |
| Admin. Support | Filled | .75 | \$1,705 | \$20,357 |
| Police Chief | Filled | 1.0 | \$5,195 | \$62,400 |
| Officer | Filled | 2.0 | \$3,419 | \$89,030 |
| Police Clerk | Filled | 1.0 | \$3,410 | \$42,984 |
| Public Works Director | Filled | 1.0 | \$4,020 | \$49,313 |
| Utility Worker II | Filled | 1.0 | \$2,955 | \$35,460 |
| Utility Worker I | Filled | 1.0 | \$2,319 | \$27,019 |
| Treatment Facility Operator | Filled | 1.0 | \$4,020 | \$48,228 |
| TOTAL | | 13.50 | \$48,114 | \$627,451. |

Employee Payroll and Benefits costs:

- FICA \$47,607
- Unemployment \$19,914
- Workman's Comp \$18,512
- PERS \$124,463
- Health, Dental \$176,388
- TOTAL Estimated Salary and Benefits - \$1,009,203*

*Spreadsheets have the employee contribution added for FICA, and other taxes.

General Fund Revenues

Fy2013-14 brings several changes in General Fund Revenue projections.

General Fund Revenue highlights:

Beginning fund balance: General Fund beginning fund balance is estimated at (-\$331,000) based on estimated ending fund balance in the current budget year. Additional General fund adjustment estimated for FY2012-13, could decrease the beginning general fund balance, but the current balance is a conservative figure at this time. A dedicated \$50,000 General Fund Deficit allocation is the only anticipated decrease for FY 2012-13.

- **Property taxes are projected at \$512,000, an increase from \$500,000 prior year estimate.**
- **State Shared Revenue is budgeted at \$29,800 down from \$37,000 based on current year estimates.**
- **Development fees are budgeted at \$59,600 an increase over last year's budget, based on this year's activities within building and electrical permits. The expense lines are increased as well.**
- **Court Fees are budgeted the same as the current year. Changes include where revenues are tracked, based on new state legislation and how the fees are charged and collected. State and County fees have been deducted from court revenues in past budgets, thus the court fines and balls had not been accurately reported historically. There is now an expense line in courts for tracking the state assessment that is paid from fines and balls on a monthly basis. The City has realized a much lower Court Fees revenues the past two years, with the exception of Court Collections. Revenues and expenses need to be discussed to form a better budget for FY 2013-14, to avoid budget shortfall in revenue and overspending**
- **Franchise fees are budgeted slightly higher based on current year collections. Adopted 2014 \$109,500 – 2013 \$121,000**
- **Transient and tourist are budgeted the same for room tax, and Lane County Tourism revenues, based on projection for next year's allocations.**
- **Other Receipts has budgeted \$6,000 for the CLG Historic grant, \$15,000 for the MPO Planning Reimbursement and \$8,060 for the Planning Scenario Contract.**
- **Total revenues for FY 2013-14 are estimated at \$962,485 and added to the -\$331,000 equal \$631,485 for the General Fund revenues.**

General Administration/Planning

General Fund

For FY2013-14, General Administration is proposing staffing level of 1.85.

| <u>Position</u> | <u>FY13</u> | <u>FY14</u> |
|-------------------------------|-------------|-------------|
| City Admin./Planning Director | .75 | .75 |
| Finance Director | .35 | .25 |
| City Recorder | .50 | .25 |
| Accountant | .40 | .45 |
| Admin. Support | <u>.25</u> | <u>.15</u> |
| TOTAL | 2.25 | 1.85 |

Staffing in General Administration varies from FY2012-13 with increase in Accountant time and a decrease in Finance Director. The Planning Director position is now a .50 FTE city paid position for FY2012-13. City Recorder has decreased to .25 in Admin. and is re-allocated in the Sewer CIP fund, in order to account for work plan for Phase 4. Accountant has increased from .40 to .45, and Admin. Support has been decreased to .15 and re-allocated to the Water Fund.

Financial Information

| | <u>FY13 Estimate</u> | <u>FY2014 Adopted</u> |
|-------------------|----------------------|-----------------------|
| Personal Services | \$162,265 | \$150,143 |
| Material Services | \$ 79,451 | \$116,625 |
| Capital Outlay | <u>\$0.00</u> | <u>\$50,000</u> |
| Total Expenses | \$241,716 | \$316,768 |

Facilities Program

General Fund

For FY 2013-14, there are no significant issues in the Facilities Program. With the city's server being replaced with Cloud program, both Lane County RIS and LCOG network expenses have been eliminated.

Program Financial Information

| | <u>FY2013 Estimate</u> | <u>FY2014 Requested</u> |
|-------------------|-------------------------------|--------------------------------|
| Personal Services | \$0.00 | \$0.00 |
| Material Services | \$39,800 | \$36,000 |
| Capital Outlay | <u>\$0.00</u> | <u>\$0.00</u> |
| Total Expenses | \$39,800 | \$36,000 |

Planning Department

General Fund

The Planning Department has changed with the hiring of a City Administrator/Planning Director. The Planning Director position is a half-time position. With the staffing of the Director, there are program revenues that were under contract with LCOG that the Planning Director brings to the city. In Addition, administrative support staff allows for support to the Planning Director on a limited basis.

| | <u>FY2013 Estimate</u> | <u>FY2014 Requested</u> |
|-------------------|-------------------------------|--------------------------------|
| Personal Services | \$50,047 | \$52,942 |
| Material Services | <u>\$33,800</u> | <u>\$52,600</u> |
| Total Expenses | \$83,847 | \$105,542 |

During the Planning Department presentation, the Planning Director will discuss program changes as it relates to FY 2013-14.

Police Department

General Fund

The Police Department consists of the Police Chief, two officers and a full time Police Clerk.

The Police Chief has spent much of the current budget year working to insure the department is up to date on procedures, practices and equipment. Training and reserve officer recruiting are among significant issues the department has accomplished. The Police Department implemented the Justice System in FY 2012-13, an advent from the AIRS system sunset in FY 2013. Because revenues are down, discussion on the Police Budget will be especially critical to the FY 2013-14 budget cycle.

Program Financial Information

| | <u>FY2013 Estimate</u> | <u>FY2014 Adopted</u> |
|--------------------|-------------------------------|------------------------------|
| Personal Services | \$300,100 | \$300,303 |
| Material Services | \$128,600 | \$100,200 |
| Capital Outlay | <u>\$0</u> | <u>\$0</u> |
| Total Expenditures | \$428,700 | \$400,503 |

The Police Department is cutting total budgeted expenditures for FY2013 from \$428,700 to \$400,503.

Municipal Court

General Fund

The Municipal Court is trending about the same in collections revenues and expenses in the current year and the adopted budget is similar as FY2013. Revenues from overall citations are down in the current fiscal year. In the expense category, there is a line to track the state fine assessment of \$60 per citation. Historically, the state and local assessments had been charged to the fines and bail revenue line. This change has ensured correct reporting of both revenues and expenses for FY2013. The MAJIC system Court uses has held its charges for many years, and during the current year, had to increase their annual fees for users. The Administrative Support position has been removed from the Court department and reallocated to the Water Fund.

Program Financial Information

| | <u>FY2013 Estimate</u> | <u>FY2014 Requested</u> |
|--------------------|-------------------------------|--------------------------------|
| Personal Services | \$68,975 | \$76,475 |
| Material Services | <u>\$58,146</u> | <u>\$61,550*</u> |
| Total Expenditures | \$127,121 | \$137,625 |

*\$19,000 has been added to Material & Services for State 6B fine assessment

Park Fund

The Park Fund is responsible for the maintenance and operation of the City parks.

The fund has no funding source other than a transfer from the General Fund.

The Park Fund will need to function on the General Fund Transfer until other funding sources can be identified and developed. The long term goal is to eliminate General Fund support to the Park Fund.

The Parks Committee began a fund raising campaign in 2012 with an event that brought an estimated \$500.

Fund Financial Information

| | <u>FY2013</u> | <u>FY2014</u> |
|---------------------|----------------------|----------------------|
| Revenues | \$33,826 | \$45,083 |
| Expenses | \$28,500 | \$36,000 |
| Contingency | <u>\$2,500</u> | <u>\$1,075</u> |
| Ending Fund Balance | \$2,826 | \$2,583 |

Fund contingency is not planned to be expended, and becomes part of the ending fund balance.

Street Fund

The Street Fund is responsible for the maintenance and operation of the City streets, sidewalks and storm water drainage system. Revenue sources are State fuel tax, city fuel tax, grants and interest earnings.

Significant Issues

The city fuel tax forecast for FY2013-14 is budgeted \$3,000 higher in city fuel tax than in FY 2012-13. Truck and Travel has reopened with double fueling capacity. State fuel taxes are forecast at the same level for FY2013.

With the wastewater project being constructed, minor street repairs are likely to increase. Expenditures are increased in the requested budget for FY2013-14 to reflect the possible needs. There are no large projects planned in the Street Fund for FY 2013-14.

Fund Financial Information

| | <u>FY2013</u> | <u>FY2014</u> |
|----------------------------------|---------------|---------------|
| <u>Revenues:</u> | | |
| Beginning Fund Balance | \$165,384 | \$173,585 |
| City Fuel Taxes | \$57,000 | \$60,000 |
| State Street Tax | \$57,000 | \$57,000 |
| Street Tree Fees | \$9,200 | \$9,500 |
| <u>Expenses:</u> | | |
| Personal Services | \$60,649 | \$64,350 |
| Material Services | \$65,800 | \$70,200 |
| Contingency | \$4,000 | \$3,600 |
| Un-appropriated Ending Fund Bal. | \$158,135 | \$162,035 |

Water Fund

The Water Fund is responsible for the maintenance and operation of the city's water system, and debt service payment for the City's water system. Revenue sources are the monthly water utility billing, miscellaneous fees and interest earnings.

In FY2013, the City added staff to assist in the billing and collection of water revenues. This has generated revenues that are trending ahead of the budgeted estimates, and look to continue in a positive movement for FY2013-14. With construction of the wastewater project, billing for interim construction fees have necessitated the additional staff time to continue. In addition to regular operations, a meter replacement program has been implemented and meter reader replacement is proposed and will be discussed by the Public Works Director. Staff time of .25 has been re-allocated to the Sewer CIP fund for Personal Services work in Permits and Easements for Phase 4.

Fund Financial Information

| | <u>FY2013 Estimate</u> | <u>FY2014</u> |
|-----------------------------------|-------------------------|-------------------------|
| <u>Revenues:</u> | | |
| Beginning Balance | \$217,694 | \$217,694 |
| Interest | \$0 | \$0 |
| Water Service | \$411,800 | \$411,800 |
| Lien Search Fees | \$600 | \$750 |
| Other Receipts | \$51,000 | \$0.00 |
| <u>Expenditures:</u> | | |
| Personal Services | \$144,854 | \$145,505 |
| Material Services | \$75,105 | \$94,000 |
| Debt Service | \$226,598 | \$243,250 |
| Transfers to CIP Water | \$10,000 | \$0 |
| Contingency | \$3,300 | \$4,000 |
| <u>Ending Fund Balance</u> | <u>\$173,103</u> | <u>\$135,989</u> |

Sewer Fund

The Sewer Fund began in FY2008 when the first sewer loan payment became due. Until the wastewater project is functioning, this fund will be used for debt service payments. In FY2014-15 it is anticipated that personal services and material services will be budgeted in the Sewer fund, as well as sewer rate fees.

The DEQ 40 loan was paid in FY 2013. Dedicated debt service revenue will continue to accumulate for the payment of loans that will require payment beginning after completion of the wastewater project. Payment from the Urban Renewal Agency historically reimbursed the City for the DEQ loan 40 repayment.

Fund Financial Information

| | <u>FY2013</u> | <u>FY2014</u> |
|---|-------------------------|-------------------------|
| Beginning Fund Balance | \$123,958 | \$123,955 |
| Interest | \$0 | \$0 |
| Debt Service R23040 | \$65,202 | \$0.00 |
| <u>Un-appropriated Ending Fund</u> | <u>\$123,955</u> | <u>\$123,955</u> |

Parks Capital Improvement Fund

The Parks Capital Improvement Fund is responsible for the planning, procurement, design and construction of parks and their improvements. Revenues for this fund come from collected system development charges. In FY2013-14 ODOT is planning the Coburg Loop Project, estimated \$408,000 in project funding, with Federal STP-U monies. The Planning Director will present this project in detail during the budget process.

Fund Financial Information

| | <u>FY2013</u> | <u>FY2014</u> |
|-----------------------------|------------------|------------------|
| <u>Revenues:</u> | | |
| Beginning Fund Balance | \$147,544 | \$147,569 |
| Interest | \$50 | \$50 |
| ODOT Coburg Loop | \$400,000 | \$408,000 |
| <u>Expenses:</u> | | |
| Material Services Bank Fees | \$25 | \$2,525 |
| Engineering | \$67,314 | \$67,314 |
| Construction – Coburg Loop | \$332,686 | \$340,686 |
| Contingency | \$13,400 | \$13,400 |
| Ending Fund Balance | \$134,169 | \$134,694 |

Street Capital Project Fund

This fund has no project for the FY2013-14 budget year.

Fund Financial Information

| <u>Revenues</u> | <u>FY2013</u> | <u>FY2014</u> |
|------------------------------|-------------------------|-------------------------|
| Beginning Fund Balance | \$69,333 | \$69,333 |
| SDC Beg. Fund Balance | \$147,634 | \$147,658 |
| Interest | \$24 | \$24 |
| ODOT Spec. Allot. Grant | \$0 | \$0 |
| <u>Total Revenues</u> | <u>\$266,991</u> | <u>\$217,015</u> |

| <u>Expenses</u> | <u>FY2013</u> | <u>FY2014</u> |
|-----------------------------------|-------------------------|-------------------------|
| Construction Roberts Rd. | \$50,000 | \$0 |
| Contingency | \$30,000 | \$10,000 |
| <u>Ending Fund Balance</u> | <u>\$266,991</u> | <u>\$217,015</u> |

Water Capital Project Fund

The Water CIP Fund is responsible for major upgrades, improvements and repairs to the City's water system. The Water utility consists of two working wells south west of town, two storage tanks and a set of booster pumps on the north side of town, and the underground distribution system. The system serves the City west of the freeway, and has an extension that serves the Pioneer Valley Estates subdivision north of town.

Several projects have been completed in the past seven years including installation of a connecting line to Pioneer Valley Estates and replacement of a major feeding line in Pioneer Valley Estates. Repainting and upgrading of two steel reservoirs, rehabilitation and upgrade of well 1, upgrading the system's electronic and radio control system and the Booster Station project have been completed.

In FY2013, a water rate study has been completed in the Water CIP Fund. A transfer from Water Fund in the amount of \$10,000 funded this project.

Fund Financial Information

| <u>Revenues</u> | <u>FY2013</u> | <u>FY2014</u> |
|-------------------------------------|------------------|------------------|
| Beginning Fund Balance | \$48,852 | \$52,252 |
| Water SDC Beg. Fund Balance | \$148,727 | \$148,739 |
| Interest SDC Fund | \$12 | \$24 |
| Transfer from General Fund | \$10,000 | \$0 |
| Sewer SDC | \$0 | \$2,400 |
| <u>Expenses</u> | <u>FY2013</u> | <u>FY2014</u> |
| Personal Services | \$11,245 | \$3,775 |
| Material Services | \$10,500 | \$7,600 |
| Contingency | \$30,896 | \$25,000 |
| Un-appropriated Fund Balance | \$148,750 | \$157,040 |

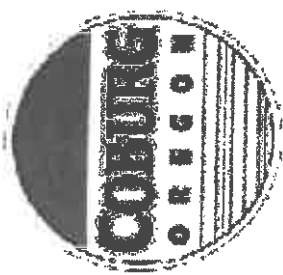
Sewer Capital Project Fund

The Sewer Capital Improvement Fund is responsible for the construction of the Wastewater System. Funding is through a combination of Interim Construction Fees, Loans and Grants from several State and Federal funding sources. With construction of Phase 2 completed, Phase Three close to completion, and Phase 4 begun,, the budget reflects estimated completion and start-up during FY2013-14. Based on estimates from the Contractors for Phase 3 and Phase 4, Engineers and the Sewer Team, the following is the financial information on this project fund. Presentations during budget session will highlight the project. As Phase 4 completes hook-ups and sewers begun operation, LID assessments will finalized, and Citizens and Business accounts will transition from paying Interim Construction fees, to paying usage fees. As the Project nears completion, the revenues and expenditures will move from the CIP fund to the Sewer fund in FY 2014-15.

| <u>Revenues</u> | <u>FY2013</u> | <u>FY2014</u> |
|-----------------------------------|---------------------|---------------------|
| Beginning Fund Balance | \$862,328 | \$6,249,785 |
| WWater Interim Construction Fees | \$472,000 | \$470,000 |
| LID Assessment | \$0 | \$500,000 |
| Loan Proceeds; | | |
| OECCD Loan and Grant | \$1,000,000 | \$0 |
| DEQ Loan 42 | \$2,458,000 | \$4,458,000 |
| DEQ Interim Loan 43 | \$2,406,450 | \$500,000 |
| USDA Grant | \$2,000,000 | \$2,000,000 |
| EPA Grant | \$148,000 | \$0 |
| EDA Grant | \$2,051,000 | \$0 |
| Total Revenues: | \$12,252,678 | \$13,390,900 |
| <u>Expenditures</u> | <u>FY2013</u> | <u>FY2014</u> |
| Personal Services | \$186,080 | \$252,395 |
| Material Services | \$62,400 | \$143,900 |
| Capital Outlay | \$10,406,978 | \$6,150,340 |
| Phase 2 and 3 Contingency | \$562,500 | \$0 |
| Phase 4 Contingency | \$430,000 | \$79,000 |
| Construction Contingency | \$694,200 | \$563,380 |
| LID Assessment Contingency | \$0 | \$500,000 |
| Un-App Ending Fund Balance | \$0 | \$6,421,885 |

General Ledger Budget Analysis

User: Finance
Printed: 03/03/2014 - 12:17PM
Fiscal Year: 2014



| 2011 | 2012 | 2013 | 2013 | 2013 | 2014 | 2014 | 2014 | 2014 | 2014 | 2014 |
|---------|---------|-------------|-------------|----------------------|--|------|-------------|-------------|-------------|-------------|
| Actual | Actual | Adopted | Estimated | Account | Description | FTE | Requested | Proposed | Approved | Adopted |
| 0 | 0 | -275,000.00 | -275,000.00 | 001 R01 400100 | GENERAL FUND Beginning Fund Balance Beginning Fund Balance | 0.00 | -331,000.00 | -331,000.00 | -331,000.00 | -331,000.00 |
| 0 | 0 | (275,000) | (275,000) | R02 | Beginning Fund Balance Totals: | 0.00 | (331,000) | (331,000) | (331,000) | (331,000) |
| 867 | 820 | 1,000.00 | 800.00 | 401000 | Interest Income State Pool Interest | 0.00 | 600.00 | 600.00 | 600.00 | 600.00 |
| 867 | 820 | 1,000 | 800 | R03 | Interest Income Totals: | 0.00 | 600 | 600 | 600 | 600 |
| 499,775 | 495,239 | 490,000.00 | 500,000.00 | 400200 | Property Taxes Current Taxes | 0.00 | 500,000.00 | 500,000.00 | 500,000.00 | 500,000.00 |
| 12,177 | 11,549 | 10,000.00 | 12,000.00 | 400300 | Delinquent Taxes | 0.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| 511,953 | 506,788 | 500,000 | 512,000 | R04 | Property Taxes Totals: | 0.00 | 512,000 | 512,000 | 512,000 | 512,000 |
| 16,169 | 11,936 | 18,000.00 | 12,000.00 | 402010 | Other Taxes State Shared Revenue | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| 1,754 | 1,525 | 1,500.00 | 1,200.00 | 402200 | State Cigarette Taxes | 0.00 | 1,500.00 | 1,800.00 | 1,800.00 | 1,800.00 |
| 12,712 | 13,426 | 13,500.00 | 13,500.00 | 402250 | State Liquor Taxes | 0.00 | 13,000.00 | 13,000.00 | 13,000.00 | 13,000.00 |
| 3,967 | 0 | 4,000.00 | 0.00 | 402400 | State 911 Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 34,602 | 26,887 | 37,000 | 26,700 | R05 | Other Taxes Totals: | 0.00 | 29,500 | 29,800 | 29,800 | 29,800 |
| 3,298 | 7,614 | 10,000.00 | 9,000.00 | 403050 | Development Fees Electrical Inspection Fees | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 9,203 | 35,338 | 30,000.00 | 24,000.00 | 404300 | Building Inspection Fees | 0.00 | 30,000.00 | 40,000.00 | 40,000.00 | 40,000.00 |
| 5,790 | 9,364 | 5,000.00 | 15,000.00 | 404400 | Land Use Filing Fees | 0.00 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 |
| 0 | 100 | 100.00 | 200.00 | 404450 | Planning Service Fees | 0.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| 0 | 2,848 | 1,000.00 | 0.00 | 404470 | Planning Assistant Grant-OR St | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 867 | 475 | 0.00 | 0.00 | 404500 | Sign-Application Fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| 2011 Actual | 2012 Actual | 2013 Adopted | 2013 Estimated | Account | Description | FTE | 2014 Requested | 2014 Proposed | 2014 Approved | 2014 Adopted |
|-------------|-------------|--------------|----------------|---------|--------------------------------|------|----------------|---------------|---------------|--------------|
| 0 | 0 | 4,000.00 | 4,000.00 | 404550 | TSP Riembl-1-5 Ineg. Admin | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 480 | 0 | 200.00 | 0.00 | 404600 | SDC Admin. Fees | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 19,638 | 55,739 | 50,300 | 52,200 | | Development Fees Totals: | 0.00 | 49,600 | 59,600 | 59,600 | 59,600 |
| 43,734 | 57,386 | 120,000.00 | 56,000.00 | R07 | Court Fees | 0.00 | | | | |
| 46,996 | 49,970 | 60,000.00 | 60,000.00 | 405010 | Fines and Bails | 0.00 | 120,000.00 | 90,000.00 | 90,000.00 | 90,000.00 |
| 23 | 1,557 | 1,500.00 | 500.00 | 405100 | Fines & Bail - Agency Collect. | 0.00 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 |
| 38,211 | 34,710 | 40,000.00 | 25,000.00 | 406000 | Fines Transfer from Other | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 165 | 0 | 0.00 | 0.00 | 406100 | Court Fees | 0.00 | 40,000.00 | 35,000.00 | 35,000.00 | 35,000.00 |
| 3,012 | 2,262 | 3,000.00 | 2,000.00 | 406200 | Court Supplemental Assessment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17,605 | 10,199 | 0.00 | 1,500.00 | 406300 | Police Training Fees | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| | | | | | Offense Surcharge | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 149,745 | 156,085 | 224,500 | 145,000 | | Court Fees Totals: | 0.00 | 224,500 | 189,500 | 189,500 | 189,500 |
| 74,004 | 74,929 | 70,000.00 | 58,000.00 | R09 | Franchise Fees | 0.00 | | | | |
| 14,433 | 15,504 | 14,000.00 | 14,000.00 | 403150 | Power Company Franchise Fee | 0.00 | 70,000.00 | 70,000.00 | 70,000.00 | 70,000.00 |
| 20,054 | 23,277 | 30,000.00 | 15,000.00 | 403200 | Power Company Franchise Licens | 0.00 | 14,000.00 | 14,000.00 | 14,000.00 | 14,000.00 |
| 2,188 | 2,010 | 0.00 | 5,400.00 | 403300 | Gas Company Franchise Fee | 0.00 | 15,000.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| 5,518 | 5,397 | 6,500.00 | 5,400.00 | 403400 | Cable TV Franchise Fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 500 | 500.00 | 500.00 | 403500 | Telephone Franchise | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| | | | | | Garbage Franchise Fee | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 116,198 | 121,616 | 121,000 | 98,300 | | Franchise Fees Totals: | 0.00 | 104,500 | 109,500 | 109,500 | 109,500 |
| 0 | 2,000 | 2,000.00 | 0.00 | R11 | Donations | 0.00 | | | | |
| 0 | 0 | 0.00 | 0.00 | 406930 | DARE Program Income | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 0 | 0 | 0.00 | 0.00 | 406940 | AED Donations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 410800 | Shop with a Cop | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 200.00 | 0.00 | 410900 | Canine Program Donations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 480100 | School Support Donations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 2,000.00 | 1,404.00 | 485200 | Police Reserve Officer Revenue | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 0 | 2,000 | 4,200 | 1,404 | | Donations Totals: | 0.00 | 3,000 | 3,000 | 3,000 | 3,000 |
| 13,065 | 14,502 | 15,000.00 | 15,000.00 | R12 | Transient & Tourist Taxes | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| 15,762 | (256) | 7,500.00 | 8,132.70 | 402600 | Transient Room Tax | 0.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 |
| | | | | | Tourism Funds - Lane County | 0.00 | | | | |

| 2011 Actual | 2012 Actual | 2013 Adopted | 2013 Estimated | Account | Description | FTE | 2014 Requested | 2014 Proposed | 2014 Approved | 2014 Adopted |
|-------------|-------------|--------------|----------------|------------|-----------------------------------|------|----------------|---------------|---------------|--------------|
| 28,827 | 14,246 | 22,500 | 23,133 | | Transient & Tourist Taxes Totals: | 0.00 | 22,500 | 22,500 | 22,500 | 22,500 |
| 2,310 | 1,420 | 1,500.00 | 1,500.00 | R15 404040 | Misc Fees and Licenses | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 2,780 | 2,930 | 2,800.00 | 2,500.00 | 404042 | Impound Fees | 0.00 | 2,900.00 | 2,900.00 | 2,900.00 | 2,900.00 |
| 0 | 0 | 200.00 | 500.00 | 410910 | Business License | 0.00 | 300.00 | 300.00 | 300.00 | 300.00 |
| 0 | 0 | 100.00 | 0.00 | 410920 | Dog License Fees | 0.00 | 25.00 | 25.00 | 25.00 | 25.00 |
| 0 | 1,142 | 1,000.00 | 3,000.00 | 480000 | Dog Impound Fees | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 105 | 297 | 200.00 | 200.00 | 498000 | Reimbursements | 0.00 | 200.00 | 200.00 | 200.00 | 200.00 |
| 0 | 0 | 1,000.00 | 0.00 | 498200 | Fingerprinting Fees | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| | | | | | Police Confiscation Forfeiture | | | | | |
| 5,195 | 5,789 | 6,800 | 7,700 | | Misc Fees and Licenses Totals: | 0.00 | 5,925 | 5,925 | 5,925 | 5,925 |
| 0 | 0 | 18,000.00 | 15,000.00 | R20 404480 | Other Receipts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 6,000.00 | 404490 | STPU Reimbursement | 0.00 | 8,060.00 | 8,060.00 | 8,060.00 | 8,060.00 |
| 0 | 0 | 0.00 | 0.00 | 408200 | Planning Scenario Contract | 0.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| 2,848 | (2,848) | 23,000.00 | 12,000.00 | 408500 | Oregon CLG Grant | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| 2,000 | 0 | 1,000.00 | 0.00 | 498900 | Fed MPO Reimb Planning | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 126,223 | 3,772 | 1,000.00 | 1,200.00 | 499000 | Sale of Surplus Property | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| | | | | | Other Receipts | | | | | |
| 131,071 | 924 | 43,000 | 34,200 | | Other Receipts Totals: | 0.00 | 30,060 | 30,060 | 30,060 | 30,060 |
| 24,515 | 0 | 0.00 | 0.00 | R25 402030 | UGB Reimbursement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 412050 | URA Reimbursement UGB Proj | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24,515 | 0 | 0 | 0 | | UGB Project URA Reimbursement | 0.00 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0.00 | 0.00 | RG 408000 | UGB Reimbursement Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4,000 | 0 | 0.00 | 0.00 | 408100 | Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 408300 | Homeland Security Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | Ford Foundation Schools Grant | | | | | |
| | | | | | Ford Coburg Cohort | | | | | |
| 4,000 | 0 | 0 | 0 | | Grants Totals: | 0.00 | 0 | 0 | 0 | 0 |
| 1,026,611 | 890,892 | 735,300 | 626,437 | | REVENUES TOTALS: | 0.00 | 651,185 | 631,485 | 631,485 | 631,485 |
| 14,348 | 32,295 | 17,600.00 | 17,600.00 | 001 500500 | ADMINISTRATION | 0.20 | 17,700.00 | 14,100.00 | 14,100.00 | 14,100.00 |
| | | | | E01 | Personal Services | | | | | |
| | | | | | City Administrator | | | | | |

| 2011 | 2012 | 2013 | 2013 | 2013 | 2014 | 2014 | 2014 | 2014 | 2014 | |
|--------|---------|-----------|-----------|---------|-----------------------------|------|-----------|-----------|-----------|-----------|
| Actual | Actual | Adopted | Estimated | Account | Description | FTE | Requested | Proposed | Approved | Adopted |
| 8,646 | 26,512 | 23,172.00 | 23,172.00 | 501100 | Finance Director | 0.25 | 16,600.00 | 16,575.00 | 16,575.00 | 16,575.00 |
| 20,135 | 24,521 | 20,862.00 | 20,862.00 | 501400 | City Recorder | 0.25 | 10,325.00 | 10,250.00 | 10,250.00 | 10,250.00 |
| 0 | 2,875 | 3,000.00 | 3,000.00 | 501500 | Office Support | 0.10 | 3,100.00 | 4,051.00 | 4,051.00 | 4,051.00 |
| 10,560 | 10,432 | 12,500.00 | 12,500.00 | 501600 | Accountant | 0.45 | 17,400.00 | 17,600.00 | 17,600.00 | 17,600.00 |
| 622 | 250 | 0.00 | 400.00 | 501900 | Severance/Vacation Pay | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 737 | 505 | 500.00 | 400.00 | 501905 | Overtime Pay | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 311 | (13) | 425.00 | 710.00 | 502000 | Workers' Compensation | 0.00 | 900.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 3,806 | 6,633 | 5,000.00 | 6,000.00 | 503000 | FICA/Medicare | 0.00 | 5,000.00 | 5,200.00 | 5,200.00 | 5,200.00 |
| 10,642 | 21,703 | 22,651.00 | 18,500.00 | 504000 | Health Insurance | 0.00 | 12,000.00 | 11,400.00 | 11,400.00 | 11,400.00 |
| 126 | 414 | 324.00 | 324.00 | 504100 | Life/STD Insurance | 0.00 | 425.00 | 425.00 | 425.00 | 425.00 |
| 6,496 | 9,503 | 7,000.00 | 7,000.00 | 505000 | PERS Retirement | 0.00 | 13,000.00 | 13,000.00 | 13,000.00 | 13,000.00 |
| 0 | 0 | 7,700.00 | 0.00 | 505100 | PERS UAL Contribution | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 505600 | PERS Prior Years Adjustment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2,002 | 4,234 | 2,150.00 | 1,750.00 | 506000 | Unemployment Insurance | 0.00 | 2,100.00 | 2,100.00 | 2,100.00 | 2,100.00 |
| 78,432 | 139,864 | 122,884 | 112,218 | | Personal Services Totals: | 1.25 | 100,050 | 97,201 | 97,201 | 97,261 |
| 5,455 | 3,515 | 4,500.00 | 3,500.00 | E04 | Material and Services | 0.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 |
| 1,007 | 2,120 | 2,000.00 | 1,500.00 | 510020 | Office Expense | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 1,420 | 712 | 1,500.00 | 1,000.00 | 510050 | Council Expense | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 4,137 | 4,655 | 6,000.00 | 5,000.00 | 510500 | Council Training | 0.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| 938 | 4,846 | 5,000.00 | 0.00 | 510530 | Inspection Fees | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 5,434 | 3,550 | 5,100.00 | 5,100.00 | 510600 | Building Permit Surcharge | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 0 | 0 | 0.00 | 0.00 | 510700 | Audit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13,364 | 13,964 | 5,500.00 | 5,676.00 | 510800 | Public Safety Planning | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 0 | 0 | 3,500.00 | 1,000.00 | 510840 | Professional Services | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 3,804 | 4,571 | 8,000.00 | 5,000.00 | 510880 | Litigation Expense | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 993 | 1,385 | 1,500.00 | 1,300.00 | 510950 | City Attorney | 0.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| 4,004 | 8,723 | 6,000.00 | 6,500.00 | 513000 | Liability Insurance | 0.00 | 1,525.00 | 1,525.00 | 1,525.00 | 1,525.00 |
| 33 | 26 | 0.00 | 15.00 | 513250 | Bank Fees | 0.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| 20 | 0 | 0.00 | 0.00 | 513260 | Late Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 513500 | Cash Shortage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 522010 | Interest Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | Cellular Phone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| 2011 | 2012 | 2013 | 2013 | 2013 | 2014 | 2014 | 2014 | 2014 | 2014 | 2014 | 2014 | 2014 | 2014 | 2014 |
|-----------|-----------|-----------|-----------|-----------|---------|--------------------------------|--------|-----------|-----------|-----------|-----------|------|------|-----------|
| Actual | Actual | Actual | Adopted | Estimated | Account | Description | FTE | Requested | Proposed | Approved | Adopted | | | |
| 2,667 | 3,530 | 3,500.00 | 3,500.00 | 3,000.00 | 522090 | Mbrships, Dues & Subscriptions | 0.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | | | 3,500.00 |
| 1,587 | 5,735 | 3,500.00 | 3,500.00 | 2,500.00 | 522100 | Travel, Education, Training | 0.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | | | 3,500.00 |
| 23 | 493 | 0.00 | 0.00 | 0.00 | 523000 | Equipment Repair | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 |
| 5,857 | 7,949 | 1,000.00 | 1,000.00 | 1,200.00 | 530000 | Computer Expense | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | | | 1,000.00 |
| 0 | 0 | 5,000.00 | 5,000.00 | 3,000.00 | 530100 | LCOG IT Support | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | | | 5,000.00 |
| (3,004) | (27,755) | 0.00 | 0.00 | 10.00 | 542000 | Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 |
| 2,024 | 1,974 | 1,500.00 | 1,500.00 | 250.00 | 557100 | Advertising, Legal Notices | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | | | 1,000.00 |
| (50) | 135 | 0.00 | 0.00 | 100.00 | 588000 | Records Storage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 0.00 | 590000 | New Building Construction Exp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 |
| 49,714 | 40,128 | 62,900 | 62,900 | 45,651 | | Material and Services Totals: | 0.00 | 56,025 | 64,025 | 64,025 | 64,025 | | | 64,025 |
| 0 | 0 | 50,000.00 | 50,000.00 | 0.00 | E06 | Capital Outlay | 0.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | | | 50,000.00 |
| 0 | 0 | 50,000.00 | 50,000.00 | 0.00 | 602000 | GF Deficit Reduction | 0.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | | | 50,000.00 |
| 0 | 0 | 50,000 | 50,000 | 0 | | Capital Outlay Totals: | 0.00 | 50,000 | 50,000 | 50,000 | 50,000 | | | 50,000 |
| 128,146 | 179,993 | 235,784 | 235,784 | 157,869 | | EXPENDITURES TOTALS: | 1.25 | 206,075 | 211,226 | 211,226 | 211,226 | | | 211,226 |
| 0 | 0 | 0 | 0 | 0 | | DEPT REVENUES | 0.00 | 0 | 0 | 0 | 0 | | | 0 |
| 128,146 | 179,993 | 235,784 | 235,784 | 157,869 | | DEPT EXPENSES | 1.25 | 206,075 | 211,226 | 211,226 | 211,226 | | | 211,226 |
| (128,146) | (179,993) | (235,784) | (235,784) | (157,869) | | ADMINISTRATION Totals: | (1.25) | (206,075) | (211,226) | (211,226) | (211,226) | | | (211,226) |
| 4,645 | 4,753 | 5,000.00 | 5,000.00 | 4,800.00 | 002 | FACILITIES MANAGEMENT | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | | | 5,000.00 |
| 2,326 | 3,721 | 3,000.00 | 3,000.00 | 3,200.00 | E04 | Material and Services | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | | | 3,000.00 |
| 2,021 | 2,100 | 1,200.00 | 1,200.00 | 2,000.00 | 510100 | Utilities | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | | | 2,000.00 |
| 3,097 | 3,127 | 3,000.00 | 3,000.00 | 3,000.00 | 510450 | Postage | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | | | 2,000.00 |
| 10,734 | 13,502 | 5,000.00 | 5,000.00 | 3,600.00 | 511000 | Bedroom and Kitchen Supplies | 0.00 | 3,200.00 | 3,200.00 | 3,200.00 | 3,200.00 | | | 3,200.00 |
| 5,987 | 3,864 | 5,000.00 | 5,000.00 | 6,000.00 | 522050 | Telephone | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | | | 1,500.00 |
| 9,450 | 7,885 | 7,500.00 | 7,500.00 | 8,500.00 | 523500 | Networks/Email | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | | | 5,000.00 |
| 0 | 0 | 7,500.00 | 7,500.00 | 0.00 | 530500 | Copter Lease/Maint. | 0.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | | | 7,500.00 |
| 5,430 | 9,259 | 7,000.00 | 7,000.00 | 7,200.00 | 581000 | Springbrook Computer Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 |
| | | | | | 582000 | Building Rental | 0.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | | | 7,000.00 |
| | | | | | | Building Maint, Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 |

| 2011 Actual | 2012 Actual | 2013 Adopted | 2013 Estimated | Account | Description | FTE | 2014 Requested | 2014 Proposed | 2014 Approved | 2014 Adopted |
|-------------|-------------|--------------|----------------|------------|-------------------------------|------|----------------|---------------|---------------|--------------|
| 1,850 | 1,541 | 1,500.00 | 1,500.00 | 588000 | Records Storage | 0.00 | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 |
| 45,539 | 49,751 | 45,700 | 39,800 | | Material and Services Totals: | 0.00 | 36,000 | 36,000 | 36,000 | 36,000 |
| 45,539 | 49,751 | 45,700 | 39,800 | | EXPENDITURES TOTALS: | 0.00 | 36,000 | 36,000 | 36,000 | 36,000 |
| 0 | 0 | 0 | 0 | | DEPT REVENUES | 0.00 | 0 | 0 | 0 | 0 |
| 45,539 | 49,751 | 45,700 | 39,800 | | DEPT EXPENSES | 0.00 | 36,000 | 36,000 | 36,000 | 36,000 |
| (45,539) | (49,751) | (45,700) | (39,800) | | FACILITIES MANAGEMENT Tot | 0.00 | (36,000) | (36,000) | (36,000) | (36,000) |
| | | | | 006 | PLANNING DEPARTMENT | | | | | |
| | | | | E01 | Personal Services | | | | | |
| 0 | 14,006 | 35,022.00 | 35,022.00 | 501200 | Planner | 0.50 | 35,300.00 | 35,016.00 | 35,016.00 | 35,016.00 |
| 0 | 6,192 | 3,000.00 | 4,000.00 | 501500 | Office Support | 0.10 | 3,100.00 | 4,051.00 | 4,051.00 | 4,051.00 |
| 0 | 0 | 2,000.00 | 0.00 | 501900 | Severance/Vacation Pay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 501905 | Overtime Pay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 101 | 225.00 | 25.00 | 502000 | Workers' Compensation | 0.00 | 300.00 | 300.00 | 300.00 | 300.00 |
| 0 | 1,420 | 2,500.00 | 2,500.00 | 503000 | FICA/Medicare | 0.00 | 2,950.00 | 2,950.00 | 2,950.00 | 2,950.00 |
| 0 | 3,534 | 4,200.00 | 3,200.00 | 504000 | Health Insurance | 0.00 | 1,500.00 | 1,425.00 | 1,425.00 | 1,425.00 |
| 0 | 59 | 100.00 | 150.00 | 504100 | Life/STD Insurance | 0.00 | 150.00 | 150.00 | 150.00 | 150.00 |
| 0 | 2,825 | 5,500.00 | 4,500.00 | 505000 | PERS Retirement | 0.00 | 7,800.00 | 7,800.00 | 7,800.00 | 7,800.00 |
| 0 | 1,065 | 650.00 | 650.00 | 506000 | Unemployment Insurance | 0.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 |
| 0 | 29,203 | 53,197 | 50,047 | | Personal Services Totals: | 0.60 | 52,350 | 52,942 | 52,942 | 52,942 |
| 70 | 0 | 500.00 | 200.00 | E04 510000 | Material and Services | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 0 | 0 | 0.00 | 0.00 | 510460 | Office Expense | 0.00 | 18,000.00 | 18,000.00 | 18,000.00 | 18,000.00 |
| 1,087 | 1,000 | 1,000.00 | 1,000.00 | 510600 | UGB Expense | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 9,477 | 22,354 | 15,000.00 | 25,000.00 | 510800 | Audit | 0.00 | 15,000.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| 60,268 | 28,475 | 6,000.00 | 6,500.00 | 510870 | Professional Serv | 0.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| 0 | 0 | 500.00 | 0.00 | 510880 | Planner - LCOG | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 0 | 0 | 0.00 | 0.00 | 510990 | City Attorney | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 199 | 574 | 500.00 | 800.00 | 522100 | FEMA Compliance Project | 0.00 | 600.00 | 600.00 | 600.00 | 600.00 |
| | | | | | Travel, Education, Training | 0.00 | 600.00 | 600.00 | 600.00 | 600.00 |

| 2011 | 2012 | 2013 | 2013 | 2013 | 2014 | 2014 | 2014 | 2014 | 2014 | |
|----------|----------|-----------|-----------|----------------------|---|--------|-----------|-----------|-----------|-----------|
| Actual | Actual | Estimated | Adopted | Account | Description | FTE | Requested | Proposed | Approved | Adopted |
| 0 | 174 | 300.00 | 500.00 | 530000 | Computer Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 530100 | LCOG IT Support | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 0 | 0 | 0.00 | 500.00 | 530500 | IT Support LCOG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 542000 | Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 544010 | Economic Opportunity Analysis | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 544020 | SDC Analysis | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 544050 | I-5 Interchange Administration | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 125 | 0 | 0.00 | 500.00 | 557100 | Advertising, Legal Notices | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 71,226 | 52,577 | 33,800 | 25,000 | | Material and Services Totals: | 0.00 | 47,600 | 52,600 | 52,600 | 52,600 |
| 71,226 | 81,779 | 83,847 | 78,197 | | EXPENDITURES TOTALS: | 0.60 | 99,950 | 105,542 | 105,542 | 105,542 |
| 0 | 0 | 0 | 0 | | DEPT REVENUES | 0.00 | 0 | 0 | 0 | 0 |
| 71,226 | 81,779 | 83,847 | 78,197 | | DEPT EXPENSES | 0.60 | 99,950 | 105,542 | 105,542 | 105,542 |
| (71,226) | (81,779) | (83,847) | (78,197) | | PLANNING DEPARTMENT Total: | (0.60) | (99,950) | (105,542) | (105,542) | (105,542) |
| 15,416 | 50,562 | 58,800.00 | 58,800.00 | 015 E01 500400 | POLICE DEPARTMENT Personal Services Chief of Police | 0.90 | 62,500.00 | 56,200.00 | 56,200.00 | 56,200.00 |
| 40,549 | 82,406 | 90,000.00 | 83,000.00 | 500540 | Police Officer-Universal | 1.80 | 87,100.00 | 80,145.00 | 80,145.00 | 80,145.00 |
| 132 | 156 | 0.00 | 500.00 | 500580 | Reserve Police | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5,136 | 4,637 | 0.00 | 6,500.00 | 500590 | Certification Pay | 0.00 | 6,950.00 | 6,255.00 | 6,255.00 | 6,255.00 |
| 27,175 | 34,246 | 40,000.00 | 42,984.00 | 501500 | Police Clerk | 0.90 | 42,300.00 | 37,553.00 | 37,553.00 | 37,553.00 |
| 5,704 | 0 | 1,500.00 | 0.00 | 501900 | Severance/Vacation Pay | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 20,911 | 2,003 | 2,000.00 | 3,000.00 | 501905 | Overtime Pay | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 9,793 | 1,811 | 15,400.00 | 11,230.00 | 502000 | Workers' Compensation | 0.00 | 9,300.00 | 10,300.00 | 10,300.00 | 10,300.00 |
| 14,293 | 13,952 | 15,000.00 | 13,200.00 | 503000 | FICA/Medicare | 0.00 | 15,000.00 | 14,000.00 | 14,000.00 | 14,000.00 |
| 43,849 | 43,486 | 48,000.00 | 45,000.00 | 504000 | Health Insurance | 0.00 | 52,000.00 | 49,400.00 | 49,400.00 | 49,400.00 |
| 540 | 549 | 600.00 | 600.00 | 504100 | Life/STD Insurance | 0.00 | 800.00 | 800.00 | 800.00 | 800.00 |
| 32,566 | 24,729 | 25,000.00 | 32,000.00 | 505000 | PERS Retirement | 0.00 | 39,900.00 | 37,000.00 | 37,000.00 | 37,000.00 |
| 5,754 | 7,959 | 3,800.00 | 4,000.00 | 506000 | Unemployment Insurance | 0.00 | 6,225.00 | 5,650.00 | 5,650.00 | 5,650.00 |

| 2011 | 2012 | 2013 | 2013 | 2013 | 2014 | 2014 | 2014 | 2014 | 2014 | 2014 |
|---------|---------|-----------|-----------|---------|-------------------------------|------|-----------|-----------|-----------|-----------|
| Actual | Actual | Adopted | Estimated | Account | Description | FTE | Requested | Proposed | Approved | Adopted |
| 221,817 | 266,516 | 300,814 | 300,100 | | Personal Services Totals: | 3.60 | 325,075 | 300,303 | 300,303 | 300,303 |
| 2,560 | 2,552 | 2,000.00 | 2,500.00 | E04 | Material and Services | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 1,661 | 1,625 | 3,000.00 | 2,000.00 | 510000 | Office Expense | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 7,803 | 18,298 | 7,500.00 | 5,000.00 | 510200 | Equipment Repair, Maintenance | 0.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 |
| 4,749 | 2,065 | 2,000.00 | 600.00 | 510250 | Equipment Non-Capital | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 13 | 0 | 500.00 | 400.00 | 510500 | Uniforms Expense | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 783 | 967 | 2,000.00 | 1,400.00 | 510510 | Photo, Crime Scene & Evidence | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 1,328 | 3,000 | 1,500.00 | 1,500.00 | 510600 | DARE Program | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 1,663 | 335 | 1,000.00 | 1,000.00 | 510880 | Audit | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 1,691 | 2,770 | 3,000.00 | 5,000.00 | 510950 | City Attorney | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 498 | 478 | 500.00 | 200.00 | 510999 | Liability Insurance | 0.00 | 300.00 | 300.00 | 300.00 | 300.00 |
| 613 | 2,299 | 1,000.00 | 350.00 | 513000 | Canine Program | 0.00 | 1,200.00 | 0.00 | 0.00 | 0.00 |
| 48,276 | 49,466 | 35,000.00 | 47,000.00 | 516200 | Bank Fees | 0.00 | 47,000.00 | 47,000.00 | 47,000.00 | 47,000.00 |
| 3,967 | 0 | 36,000.00 | 31,000.00 | 516500 | Dispatch Contract | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 858 | 856 | 900.00 | 650.00 | 522000 | Justice Program | 0.00 | 900.00 | 900.00 | 900.00 | 900.00 |
| 2,286 | 2,518 | 3,600.00 | 2,400.00 | 522010 | Telephone | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 3,839 | 4,712 | 6,000.00 | 4,000.00 | 522100 | Cellular Phone | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 9,173 | 10,828 | 10,000.00 | 10,000.00 | 525000 | Travel, Education, Training | 0.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| 1,916 | 4,128 | 1,500.00 | 1,200.00 | 530000 | Gasoline, Diesel Fuel | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 0 | 0 | 500.00 | 2,400.00 | 530100 | Computer Expense | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 3,855 | 4,057 | 5,000.00 | 3,600.00 | 531000 | LCOG IT Support | 0.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 1,731 | 661 | 1,000.00 | 900.00 | 535000 | Vehicle Maintenance | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 0 | 0 | 0.00 | 0.00 | 536400 | MDT Support & Service | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 0 | 0 | 0.00 | 0.00 | 536700 | Shop With Cop Program Expense | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 1,674 | 2,173 | 1,500.00 | 4,000.00 | 542000 | Investigation Expense | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 15,873 | 7,879 | 0.00 | 0.00 | 565000 | Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 844 | 2,000.00 | 500.00 | 585200 | Vehicle Lease, Mileage | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 1,302 | 3,584 | 1,000.00 | 1,000.00 | 588000 | Reserve Officer Program | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| | | | | | Records Storage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 118,111 | 126,097 | 128,000 | 128,600 | | Material and Services Totals: | 0.00 | 102,400 | 100,200 | 100,200 | 100,200 |
| 0 | 0 | 0.00 | 0.00 | E06 | Capital Outlay | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 |
| | | | | | Cap Outlay - Reserve Future | 0.00 | | | | |

| 2011 | 2012 | 2013 | 2013 | 2013 | 2014 | 2014 | 2014 | 2014 | 2014 | |
|-----------|-----------|-----------|-----------|---------|-----------------------------|--------|-----------|-----------|-----------|-----------|
| Actual | Actual | Adopted | Estimated | Account | Description | FTE | Requested | Proposed | Approved | Adopted |
| 0 | 0 | 0 | 0 | | Capital Outlay Totals: | 0.00 | 15,000 | 0 | 0 | 0 |
| 339,928 | 392,613 | 428,814 | 428,700 | | EXPENDITURES TOTALS: | 3.60 | 442,475 | 400,503 | 400,503 | 400,503 |
| 0 | 0 | 0 | 0 | | DEPT REVENUES | 0.00 | 0 | 0 | 0 | 0 |
| 339,928 | 392,613 | 428,814 | 428,700 | | DEPT EXPENSES | 3.60 | 442,475 | 400,503 | 400,503 | 400,503 |
| (399,928) | (392,613) | (428,814) | (428,700) | | POLICE DEPARTMENT Totals: | (3.60) | (442,475) | (400,503) | (400,503) | (400,503) |
| | | | | 020 | MUNICIPAL COURT | | | | | |
| 36,587 | 42,692 | 43,260.00 | 42,000.00 | E01 | Personal Services | 1.00 | 43,700.00 | 44,100.00 | 44,100.00 | 44,100.00 |
| 0 | 1,168 | 0.00 | 0.00 | 501700 | Court Administrator | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15,580 | 6,920 | 2,000.00 | 2,400.00 | 501750 | Court Clerk | 0.05 | 0.00 | 2,025.00 | 2,025.00 | 2,025.00 |
| 0 | 0 | 0.00 | 0.00 | 501900 | Severance/Vacation Pay | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 0 | 0 | 0.00 | 0.00 | 501905 | Overtime Pay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 242 | 47 | 160.00 | 375.00 | 502000 | Workers' Compensation | 0.00 | 100.00 | 400.00 | 400.00 | 400.00 |
| 3,889 | 3,484 | 2,907.00 | 2,900.00 | 503000 | FICA/Medicare | 0.00 | 3,350.00 | 3,650.00 | 3,650.00 | 3,650.00 |
| 15,525 | 15,378 | 14,800.00 | 15,000.00 | 504000 | Health Insurance | 0.00 | 13,200.00 | 13,300.00 | 13,300.00 | 13,300.00 |
| 183 | 173 | 160.00 | 200.00 | 504100 | Life/STD Insurance | 0.00 | 225.00 | 225.00 | 225.00 | 225.00 |
| 8,665 | 5,806 | 7,200.00 | 5,000.00 | 505000 | PERS Retirement | 0.00 | 8,800.00 | 9,525.00 | 9,525.00 | 9,525.00 |
| 1,859 | 1,917 | 1,100.00 | 1,100.00 | 506000 | Unemployment Insurance | 0.00 | 1,700.00 | 1,750.00 | 1,750.00 | 1,750.00 |
| 82,530 | 77,585 | 71,587 | 68,975 | | Personal Services Totals: | 1.05 | 72,575 | 76,475 | 76,475 | 76,475 |
| 857 | 483 | 500.00 | 300.00 | E04 | Material and Services | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 1,087 | 1,200 | 1,200.00 | 1,200.00 | 510600 | Office Expense | 0.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| 0 | 0 | 24,000.00 | 15,000.00 | 510700 | Audit | 0.00 | 24,000.00 | 19,000.00 | 19,000.00 | 19,000.00 |
| 82 | 0 | 100.00 | 0.00 | 510800 | Section 6B State Assessment | 0.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| 0 | 0 | 500.00 | 0.00 | 510880 | Professional Services | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 210 | 23 | 280.00 | 300.00 | 510920 | City Attorney | 0.00 | 200.00 | 200.00 | 200.00 | 200.00 |
| 381 | 462 | 500.00 | 1,200.00 | 510950 | Interpreter | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 1,757 | 1,787 | 1,200.00 | 2,000.00 | 513000 | Liability Insurance | 0.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| | | | | | Bank Fees | 0.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 |

| 2011 | 2012 | 2013 | 2013 | 2013 | 2014 | 2014 | 2014 | 2014 | 2014 | 2014 | 2014 | 2014 |
|-----------|-----------|-----------|-----------|---------|----------------------------------|--------|-----------|-----------|-----------|-----------|------|-----------|
| Actual | Actual | Adopted | Estimated | Account | Description | FTE | Requested | Proposed | Approved | Adopted | | |
| 0 | 0 | 0.00 | 0.00 | 513250 | Late Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 0 | 36 | 100.00 | 2,500.00 | 513300 | Jury, Witness Fees | 0.00 | 300.00 | 300.00 | 300.00 | 300.00 | | 300.00 |
| 9,135 | 570 | 7,000.00 | 7,000.00 | 514400 | City Prosecutor | 0.00 | 8,500.00 | 11,000.00 | 11,000.00 | 11,000.00 | | 11,000.00 |
| 10,375 | 11,510 | 12,000.00 | 12,000.00 | 514500 | Municipal Judge | 0.00 | 13,000.00 | 13,000.00 | 13,000.00 | 13,000.00 | | 13,000.00 |
| 2,952 | 2,069 | 2,000.00 | 7,500.00 | 516000 | Court Appointed Attorney | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | | 2,000.00 |
| 5,544 | 5,716 | 2,500.00 | 3,520.00 | 516200 | MAJIC Software | 0.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | | 3,500.00 |
| 0 | 0 | 2,250.00 | 0.00 | 516500 | Jailbeds Springfield | 0.00 | 2,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | | 1,250.00 |
| 954 | 1,360 | 1,200.00 | 925.00 | 522000 | Telephone | 0.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | | 1,200.00 |
| 100 | 110 | 300.00 | 225.00 | 522090 | Mbrships, Dues & Subscriptions | 0.00 | 300.00 | 300.00 | 300.00 | 300.00 | | 300.00 |
| 30 | 1,056 | 750.00 | 0.00 | 522100 | Travel, Education, Training | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | | 1,000.00 |
| 2,677 | 1,287 | 1,800.00 | 1,800.00 | 523500 | Copier Lease/Maint | 0.00 | 1,650.00 | 1,650.00 | 1,650.00 | 1,650.00 | | 1,650.00 |
| 3,476 | 3,831 | 1,000.00 | 0.00 | 530000 | Computer Expense | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 | | 500.00 |
| 0 | 0 | 1,000.00 | 1,200.00 | 530100 | LCOG IT Support | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | | 1,000.00 |
| 124 | 249 | 0.00 | 326.00 | 542000 | Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 0 | 0 | 2,000.00 | 0.00 | 585100 | Office Equipment and Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 762 | 1,224 | 600.00 | 700.00 | 588000 | Records Storage | 0.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | | 1,200.00 |
| 0 | 0 | 1,800.00 | 450.00 | 589000 | Building Rent | 0.00 | 450.00 | 450.00 | 450.00 | 450.00 | | 450.00 |
| 40,480 | 32,971 | 64,500 | 58,146 | | Material and Services Totals: | 0.00 | 65,050 | 61,550 | 61,550 | 61,550 | | 61,550 |
| 123,010 | 110,557 | 136,087 | 127,121 | | EXPENDITURES TOTALS: | 1.05 | 137,625 | 138,025 | 138,025 | 138,025 | | 138,025 |
| 0 | 0 | 0 | 0 | | DEPT REVENUES | 0.00 | 0 | 0 | 0 | 0 | | 0 |
| 123,010 | 110,557 | 136,087 | 127,121 | | DEPT EXPENSES | 1.05 | 137,625 | 138,025 | 138,025 | 138,025 | | 138,025 |
| (123,010) | (110,557) | (136,087) | (127,121) | | MUNICIPAL COURT Totals: | (1.05) | (137,625) | (138,025) | (138,025) | (138,025) | | (138,025) |
| 0 | 0 | 0.00 | 0.00 | 025 | ECONOMIC DEVELOPMENT | | | | | | | |
| 387 | 2,164 | 1,000.00 | 0.00 | E04 | Material and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 11,318 | 6,423 | 7,500.00 | 1,000.00 | 508200 | Ford Coburg Cohort Expense | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | | 2,000.00 |
| 0 | 792 | 2,500.00 | 7,500.00 | 510450 | Postage | 0.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | | 7,500.00 |
| | | | 2,500.00 | 522220 | Promotion of City | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | | 2,500.00 |
| | | | | 522230 | Tourism Marketing | 0.00 | | | | | | |

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| 2011 Actual | 2012 Actual | 2013 Adopted | 2013 Estimated | Account | Description | FTE | 2014 Requested | 2014 Proposed | 2014 Approved | 2014 Adopted |
|-------------|-------------|--------------|----------------|--------------------------------|--|------|----------------|---------------|---------------|--------------|
| 11,705 | 9,379 | 11,000 | 11,000 | | Material and Services Totals: | 0.00 | 12,000 | 12,000 | 12,000 | 12,000 |
| 11,705 | 9,379 | 11,000 | 11,000 | | EXPENDITURES TOTALS: | 0.00 | 12,000 | 12,000 | 12,000 | 12,000 |
| 0 | 0 | 0 | 0 | | DEPT REVENUES | 0.00 | 0 | 0 | 0 | 0 |
| 11,705 | 9,379 | 11,000 | 11,000 | | DEPT EXPENSES | 0.00 | 12,000 | 12,000 | 12,000 | 12,000 |
| (11,705) | (9,379) | (11,000) | (11,000) | | ECONOMIC DEVELOPMENT To | 0.00 | (12,000) | (12,000) | (12,000) | (12,000) |
| 0 | 0 | 0.00 | 0.00 | 600 E07 510100 | (No Description) Debt Service City Hall Purchase | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0 | 0 | | Debt Service Totals: | 0.00 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | | EXPENDITURES TOTALS: | 0.00 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | | DEPT REVENUES | 0.00 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | | DEPT EXPENSES | 0.00 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | | (No Description) Totals: | 0.00 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0.00 | 0.00 | 700 E08 710200 711000 | TRANSFERS Transfers Transfer to Water CIP Transfer to Park Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 35,000 | 32,000.00 | 32,000.00 | | Transfers Totals: | 0.00 | 40,000.00 | 34,000.00 | 34,000.00 | 34,000.00 |
| 0 | 35,000 | 32,000 | 32,000 | | EXPENDITURES TOTALS: | 0.00 | 40,000 | 34,000 | 34,000 | 34,000 |

| 2011 | 2012 | 2013 | 2013 | 2013 | 2014 | 2014 | 2014 | 2014 | 2014 | |
|-----------|----------|-------------|-------------|---------|----------------------------------|------|-------------|-------------|-------------|-------------|
| Actual | Actual | Adopted | Estimated | Account | Description | FTE | Requested | Proposed | Approved | Adopted |
| 0 | 0 | 0 | 0 | | DEPT REVENUES | 0.00 | 0 | 0 | 0 | 0 |
| 0 | 35,000 | 32,000 | 32,000 | | DEPT EXPENSES | 0.00 | 40,000 | 34,000 | 34,000 | 34,000 |
| 0 | (35,000) | (32,000) | (32,000) | | TRANSFERS Totals: | 0.00 | (40,000) | (34,000) | (34,000) | (34,000) |
| | | | | 800 | CONTINGENCIES | | | | | |
| | | | | E10 | Operating Contingency | | | | | |
| 0 | 0 | 14,718.00 | 0.00 | 801000 | Operating Contingency | 0.00 | 11,060.00 | 25,189.00 | 25,189.00 | 25,189.00 |
| 0 | 0 | 0.00 | 0.00 | 801001 | Planning Contingency | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 14,718 | 0 | | Operating Contingency Totals: | 0.00 | 11,060 | 25,189 | 25,189 | 25,189 |
| 0 | 0 | 14,718 | 0 | | EXPENDITURES TOTALS: | 0.00 | 11,060 | 25,189 | 25,189 | 25,189 |
| 0 | 0 | 0 | 0 | | DEPT REVENUES | 0.00 | 0 | 0 | 0 | 0 |
| 0 | 0 | 14,718 | 0 | | DEPT EXPENSES | 0.00 | 11,060 | 25,189 | 25,189 | 25,189 |
| 0 | 0 | (14,718) | 0 | | CONTINGENCIES Totals: | 0.00 | (11,060) | (25,189) | (25,189) | (25,189) |
| | | | | 900 | UNAPP ENDING FUND BALANC | | | | | |
| | | | | EB | Unapp Ending Fund Balance | | | | | |
| 0 | 0 | -275,000.00 | -275,000.00 | 950000 | Unappropriated Ending Balance | 0.00 | -331,000.00 | -331,000.00 | -331,000.00 | -331,000.00 |
| 0 | 0 | (275,000) | (275,000) | | Unapp Ending Fund Balance Totals | 0.00 | (331,000) | (331,000) | (331,000) | (331,000) |
| 0 | 0 | (275,000) | (275,000) | | EXPENDITURES TOTALS: | 0.00 | (331,000) | (331,000) | (331,000) | (331,000) |
| 0 | 0 | 0 | 0 | | DEPT REVENUES | 0.00 | 0 | 0 | 0 | 0 |
| 0 | 0 | (275,000) | (275,000) | | DEPT EXPENSES | 0.00 | (331,000) | (331,000) | (331,000) | (331,000) |
| 0 | 0 | 275,000 | 275,000 | | UNAPP ENDING FUND BALANC | 0.00 | 331,000 | 331,000 | 331,000 | 331,000 |
| 1,026,611 | 890,892 | 735,300 | 626,437 | | FUND REVENUES | 0.00 | 651,185 | 631,485 | 631,485 | 631,485 |

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| 2011 Actual | 2012 Actual | 2013 Adopted | 2013 Estimated | 2013 Account | Description | FTE | 2014 Requested | 2014 Proposed | 2014 Approved | 2014 Adopted |
|----------------|----------------|-----------------|-------------------|-----------------|--------------------------------|------|-------------------|------------------|------------------|-----------------|
| 719,553 | 859,072 | 707,300 | 605,337 | | FUND EXPENSES | 6.50 | 654,185 | 631,485 | 631,485 | 631,485 |
| 307,058 | 31,820 | 28,000 | 21,100 | 002 | GENERAL FUND Totals: | | (3,000) | 0 | 0 | 0 |
| | | | | R01 | PARK FUND | | | | | |
| 0 | 0 | 226.00 | -5,756.00 | 400100 | Beginning Fund Balance | 0.00 | 4,983.00 | 4,983.00 | 4,983.00 | 4,983.00 |
| | | | | | Beginning Fund Balance | | | | | |
| 0 | 0 | 226 | (5,756) | R02 | Beginning Fund Balance Totals: | 0.00 | 4,983 | 4,983 | 4,983 | 4,983 |
| 0 | 0 | 400.00 | 0.00 | 401000 | Interest Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | Interest Income | | | | | |
| 0 | 0 | 400 | 0 | R06 | Interest Income Totals: | 0.00 | 0 | 0 | 0 | 0 |
| | | | | | User Fees | | | | | |
| 0 | 225 | 0.00 | 25.00 | 402050 | Park Revenue | 0.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| | | | | | Park Revenue | | | | | |
| 0 | 225 | 0 | 25 | R08 | User Fees Totals: | 0.00 | 100 | 100 | 100 | 100 |
| | | | | | Transfer In | | | | | |
| 0 | 35,000 | 32,000.00 | 32,000.00 | 407100 | Transfer from General Fund | 0.00 | 40,000.00 | 34,000.00 | 34,000.00 | 34,000.00 |
| | | | | | Transfer In Totals: | 0.00 | 40,000 | 34,000 | 34,000 | 34,000 |
| 379 | 426 | 1,200.00 | 0.00 | 401060 | Donations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | Park Donations | | | | | |
| 0 | 0 | 0.00 | 0.00 | 403010 | Rose Garden Memorial Donations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | Donations Totals: | 0.00 | 0 | 0 | 0 | 0 |
| 379 | 426 | 1,200 | 0 | R20 | Other Receipts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | Other Receipts | | | | | |
| 55 | 1,485 | 0.00 | 0.00 | 499000 | Other Receipts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | Other Receipts Totals: | 0.00 | 0 | 0 | 0 | 0 |
| 55 | 1,485 | 0 | 0 | | | 0.00 | 0 | 0 | 0 | 0 |
| 434 | 37,136 | 33,826 | 26,269 | 001 | REVENUES TOTALS: | 0.00 | 45,083 | 39,083 | 39,083 | 39,083 |
| | | | | E01 | ADMINISTRATION | | | | | |
| 0 | 0 | 0.00 | 0.00 | 500200 | Personal Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2,964 | 3,983 | 3,400.00 | 3,400.00 | 500300 | Public Works Director | 0.10 | 3,400.00 | 3,500.00 | 3,500.00 | 3,500.00 |
| 1,899 | 8,402 | 2,100.00 | 2,100.00 | 500310 | Utility Worker II | 0.05 | 2,700.00 | 2,700.00 | 2,700.00 | 2,700.00 |
| | | | | | Utility Worker I | | | | | |
| 0 | 0 | 0.00 | 0.00 | 500315 | Landscape Worker | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 317 | 0 | 0.00 | 0.00 | 501900 | Severance/Vacation Pay | 0.00 | 800.00 | 800.00 | 800.00 | 800.00 |

| 2011 | 2012 | 2013 | 2013 | 2013 | 2014 | 2014 | 2014 | 2014 | 2014 | 2014 |
|--------|--------|----------|-----------|---------|--------------------------------|------|-----------|----------|----------|----------|
| Actual | Actual | Adopted | Estimated | Account | Description | FTE | Requested | Proposed | Approved | Adopted |
| 132 | 24 | 1,000.00 | 100.00 | 501905 | Overtime Pay | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 6 | 654 | 650.00 | 660.00 | 502000 | Workers' Compensation | 0.00 | 375.00 | 700.00 | 700.00 | 700.00 |
| 550 | 1,087 | 800.00 | 600.00 | 503000 | FICA/Medicare | 0.00 | 425.00 | 425.00 | 425.00 | 425.00 |
| 2,872 | 4,695 | 1,600.00 | 2,400.00 | 504000 | Health Insurance | 0.00 | 2,500.00 | 2,375.00 | 2,375.00 | 2,375.00 |
| 24 | 35 | 50.00 | 50.00 | 504100 | Life/STD Insurance | 0.00 | 25.00 | 25.00 | 25.00 | 25.00 |
| 1,276 | 1,443 | 800.00 | 650.00 | 505000 | PERS Retirement | 0.00 | 600.00 | 600.00 | 600.00 | 600.00 |
| 264 | 703 | 175.00 | 175.00 | 506000 | Unemployment Insurance | 0.00 | 175.00 | 175.00 | 175.00 | 175.00 |
| 10,295 | 21,026 | 10,575 | 10,135 | | Personal Services Totals: | 0.15 | 12,000 | 12,300 | 12,300 | 12,300 |
| 38 | 137 | 200.00 | 50.00 | E04 | Material and Services | 0.00 | 200.00 | 200.00 | 200.00 | 200.00 |
| 0 | 0 | 0.00 | 0.00 | 510000 | Office Expense | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 |
| 966 | 1,000 | 0.00 | 0.00 | 510500 | Uniform Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 941 | 0 | 0.00 | 0.00 | 510600 | Audit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 510800 | Professional Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 510810 | Landscape Contract Services | 0.00 | 10,000.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| 0 | 0 | 0.00 | 0.00 | 510880 | City Attorney | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 420 | 1,477 | 1,600.00 | 1,250.00 | 510950 | Liability Insurance | 0.00 | 1,600.00 | 1,600.00 | 1,600.00 | 1,600.00 |
| 807 | 738 | 1,000.00 | 500.00 | 511000 | Restroom Supplies | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 87 | 0 | 2,000.00 | 0.00 | 511300 | Supplies/Gravel | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 812 | 208 | 1,000.00 | 500.00 | 511350 | Landscape Materials | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 367 | 315 | 300.00 | 0.00 | 522100 | Travel, Education, Training | 0.00 | 300.00 | 300.00 | 300.00 | 300.00 |
| 1,880 | 1,001 | 2,000.00 | 1,000.00 | 525000 | Gasoline, Diesel Fuel | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 0 | 500 | 1,200.00 | 626.00 | 525100 | Park Committee Expenses | 0.00 | 0.00 | 625.00 | 625.00 | 625.00 |
| 283 | 360 | 500.00 | 50.00 | 526000 | Safety Equipment and Supplies | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 200 | 220 | 400.00 | 100.00 | 526500 | Tools & Equipment | 0.00 | 400.00 | 400.00 | 400.00 | 400.00 |
| 0 | 0 | 500.00 | 0.00 | 530200 | Equipment Rental | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 781 | 578 | 700.00 | 0.00 | 530500 | Springbrook Computer Expense | 0.00 | 700.00 | 700.00 | 700.00 | 700.00 |
| 2,202 | 600 | 1,800.00 | 500.00 | 531000 | Vehicle, Equipment Maintenance | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 665 | 3,577 | 1,900.00 | 1,200.00 | 531500 | Building Maintenance | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 2,488 | 4,652 | 1,900.00 | 2,200.00 | 533000 | Materials, Supplies | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 0 | 0 | 0.00 | 0.00 | 541000 | Rose Garden Memorial Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (756) | 0 | 0.00 | 0.00 | 542000 | Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 766 | 925.00 | 700.00 | 585300 | Urban Forestry | 0.00 | 800.00 | 800.00 | 800.00 | 800.00 |

| 2011 Actual | 2012 Actual | 2013 Adopted | 2013 Estimated | Account | Description | FTE | 2014 Requested | 2014 Proposed | 2014 Approved | 2014 Adopted |
|----------------|----------------|-----------------|-------------------|----------------------|--|--------|-------------------|------------------|------------------|-----------------|
| 12,180 | 16,130 | 17,925 | 8,676 | | Material and Services Totals: | 0.00 | 27,000 | 23,125 | 23,125 | 23,125 |
| 22,476 | 37,155 | 28,500 | 18,811 | | EXPENDITURES TOTALS: | 0.15 | 39,000 | 35,425 | 35,425 | 35,425 |
| 0 | 0 | 0 | 0 | | DEPT REVENUES | 0.00 | 0 | 0 | 0 | 0 |
| 22,476 | 37,155 | 28,500 | 18,811 | | DEPT EXPENSES | 0.15 | 39,000 | 35,425 | 35,425 | 35,425 |
| (22,476) | (37,155) | (28,500) | (18,811) | | ADMINISTRATION Totals: | (0.15) | (39,000) | (35,425) | (35,425) | (35,425) |
| 0 | 0 | 0.00 | 0.00 | 600 E07 510100 | DEBT SERVICE Debt Service City Hall Purchase | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0 | 0 | | Debt Service Totals: | 0.00 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | | EXPENDITURES TOTALS: | 0.00 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | | DEPT REVENUES | 0.00 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | | DEPT EXPENSES | 0.00 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | | DEBT SERVICE Totals: | 0.00 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0.00 | 0.00 | 605 E07 011100 | (No Description) Debt Service City Hall Purchase | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0 | 0 | | Debt Service Totals: | 0.00 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | | EXPENDITURES TOTALS: | 0.00 | 0 | 0 | 0 | 0 |

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| 2011 | 2012 | 2013 | 2013 | 2013 | 2014 | 2014 | 2014 | 2014 | 2014 | |
|---------|--------|----------|-----------|----------------------|--|------|-----------|----------|----------|----------|
| Actual | Actual | Adopted | Estimated | Account | Description | FTE | Requested | Proposed | Approved | Adopted |
| 0 | 0 | 0 | 0 | | DEPT REVENUES | 0.00 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | | DEPT EXPENSES | 0.00 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | | (No Description) Totals: | 0.00 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0.00 | 0.00 | 614 E06 60310 | East Side Reservoir Capital Outlay Parks Improvement Projects | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0 | 0 | | Capital Outlay Totals: | 0.00 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | | EXPENDITURES TOTALS: | 0.00 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | | DEPT REVENUES | 0.00 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | | DEPT EXPENSES | 0.00 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | | East Side Reservoir Totals: | 0.00 | 0 | 0 | 0 | 0 |
| 3,200 | 0 | 2,500.00 | 2,500.00 | 800 E10 801000 | CONTINGENCIES Operating Contingency Operating Contingency | 0.00 | 2,500.00 | 1,075.00 | 1,075.00 | 1,075.00 |
| 3,200 | 0 | 2,500 | 2,500 | | Operating Contingency Totals: | 0.00 | 2,500 | 1,075 | 1,075 | 1,075 |
| 3,200 | 0 | 2,500 | 2,500 | | EXPENDITURES TOTALS: | 0.00 | 2,500 | 1,075 | 1,075 | 1,075 |
| 0 | 0 | 0 | 0 | | DEPT REVENUES | 0.00 | 0 | 0 | 0 | 0 |
| 3,200 | 0 | 2,500 | 2,500 | | DEPT EXPENSES | 0.00 | 2,500 | 1,075 | 1,075 | 1,075 |
| (3,200) | 0 | (2,500) | (2,500) | | CONTINGENCIES Totals: | 0.00 | (2,500) | (1,075) | (1,075) | (1,075) |
| 0 | 0 | 2,826.00 | 4,983.00 | 900 EB 950000 | UNAPP ENDING FUND BALAN() Unapp Ending Fund Balance Unapp Ending Fund Balance | 0.00 | 3,583.00 | 2,583.00 | 2,583.00 | 2,583.00 |

| 2011 | 2012 | 2013 | 2013 | 2013 | 2014 | 2014 | 2014 | 2014 | 2014 | | |
|----------|---------|------------|------------|-----------|---------|----------------------------------|--------|------------|------------|------------|------------|
| Actual | Actual | Adopted | Adopted | Estimated | Account | Description | FTE | Requested | Proposed | Approved | Adopted |
| 0 | 0 | 2,826 | 4,983 | | | Unapp Ending Fund Balance Totals | 0.00 | 3,583 | 2,583 | 2,583 | 2,583 |
| 0 | 0 | 2,826 | 4,983 | | | EXPENDITURES TOTALS: | 0.00 | 3,583 | 2,583 | 2,583 | 2,583 |
| 0 | 0 | 0 | 0 | | | DEPT REVENUES | 0.00 | 0 | 0 | 0 | 0 |
| 0 | 0 | 2,826 | 4,983 | | | DEPT EXPENSES | 0.00 | 3,583 | 2,583 | 2,583 | 2,583 |
| 0 | 0 | (2,826) | (4,983) | | | UNAPP ENDING FUND BALANC | 0.00 | (3,583) | (2,583) | (2,583) | (2,583) |
| 434 | 37,136 | 33,826 | 26,269 | | | FUND REVENUES | 0.00 | 45,083 | 39,083 | 39,083 | 39,083 |
| 25,676 | 37,155 | 33,826 | 26,294 | | | FUND EXPENSES | 0.15 | 45,083 | 39,083 | 39,083 | 39,083 |
| (25,242) | (19) | 0 | (25) | | | PARK FUND Totals: | (0.15) | 0 | 0 | 0 | 0 |
| | | | | | 003 | STREET FUND | | | | | |
| 0 | 0 | 165,384.00 | 165,384.00 | | R01 | Beginning Fund Balance | 0.00 | 173,585.00 | 173,585.00 | 173,585.00 | 173,585.00 |
| 0 | 0 | 165,384 | 165,384 | | 400100 | Beginning Fund Balance | 0.00 | 173,585 | 173,585 | 173,585 | 173,585 |
| 0 | 170 | 0.00 | 100.00 | | R02 | Beginning Fund Balance Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | 401000 | Interest Income | | | | | |
| 0 | 170 | 0 | 100 | | | State Pool Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70,555 | 53,511 | 57,000.00 | 57,000.00 | | R04 | Interest Income Totals: | 0.00 | 0 | 0 | 0 | 0 |
| 48,761 | 56,782 | 57,000.00 | 50,000.00 | | 402445 | Other Taxes | 0.00 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 |
| 119,316 | 110,293 | 114,000 | 107,000 | | 402450 | City Fuel Taxes | 0.00 | 57,000.00 | 57,000.00 | 57,000.00 | 57,000.00 |
| 8,952 | 9,689 | 9,200.00 | 9,200.00 | | | State Street Taxes | 0.00 | 117,000 | 117,000 | 117,000 | 117,000 |
| 8,932 | 9,689 | 9,200 | 9,200 | | R06 | Other Taxes Totals: | 0.00 | 9,500.00 | 9,500.00 | 9,500.00 | 9,500.00 |
| 0 | 375 | 0.00 | 0.00 | | 406500 | User Fees | 0.00 | 9,500 | 9,500 | 9,500 | 9,500 |
| 0 | 375 | 0 | 0 | | R20 | Street Tree Utility Fees | 0.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| | | | | | 499000 | User Fees Totals: | 0.00 | 100 | 100 | 100 | 100 |
| | | | | | | Other Receipts | | | | | |
| | | | | | | Other Receipts Totals: | 0.00 | 100 | 100 | 100 | 100 |

| 2011 Actual | 2012 Actual | 2013 Adopted | 2013 Estimated | Account | Description | FTE | 2014 Requested | 2014 Proposed | 2014 Approved | 2014 Adopted |
|-------------|-------------|--------------|----------------|---------|-------------------------------|------|----------------|---------------|---------------|--------------|
| 128,248 | 120,526 | 288,584 | 281,684 | 001 | REVENUES TOTALS: | 0.00 | 300,185 | 300,185 | 300,185 | 300,185 |
| | | | | E01 | ADMINISTRATION | | | | | |
| 0 | 0 | 4,850.00 | 4,850.00 | 500200 | Personal Services | 0.10 | 4,900.00 | 4,900.00 | 4,900.00 | 4,900.00 |
| 11,856 | 17,625 | 15,050.00 | 15,050.00 | 500300 | Public Works Director | 0.45 | 16,000.00 | 16,000.00 | 16,000.00 | 16,000.00 |
| 10,354 | 8,402 | 11,799.00 | 11,799.00 | 500310 | Utility Worker II | 0.30 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| 0 | 0 | 0.00 | 0.00 | 500315 | Utility Worker I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2,710 | 2,491 | 3,600.00 | 3,600.00 | 500500 | Landscape Worker | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2,703 | 6,443 | 3,500.00 | 3,500.00 | 501100 | City Administrator | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2,150 | 3,145 | 1,600.00 | 1,600.00 | 501600 | Finance Director | 0.05 | 3,400.00 | 3,400.00 | 3,400.00 | 3,400.00 |
| 1,711 | 0 | 0.00 | 0.00 | 501900 | Accountant | 0.05 | 2,600.00 | 2,600.00 | 2,600.00 | 2,600.00 |
| 530 | 39 | 600.00 | 150.00 | 501905 | Severance/Vacation Pay | 0.00 | 800.00 | 800.00 | 800.00 | 800.00 |
| 203 | 453 | 2,550.00 | 2,625.00 | 502000 | Overtime Pay | 0.00 | 800.00 | 800.00 | 800.00 | 800.00 |
| 3,179 | 3,715 | 2,200.00 | 3,000.00 | 503000 | Workers' Compensation | 0.00 | 2,300.00 | 2,700.00 | 2,700.00 | 2,700.00 |
| 14,501 | 15,194 | 8,700.00 | 12,500.00 | 504000 | FICA/Medicare | 0.00 | 2,800.00 | 2,800.00 | 2,800.00 | 2,800.00 |
| 133 | 145 | 140.00 | 150.00 | 504100 | Health Insurance | 0.00 | 14,200.00 | 13,500.00 | 13,500.00 | 13,500.00 |
| 6,750 | 5,571 | 5,200.00 | 4,000.00 | 505000 | Life/STD Insurance | 0.00 | 150.00 | 150.00 | 150.00 | 150.00 |
| 0 | 0 | 0.00 | 0.00 | 505600 | PERS Retirement | 0.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 |
| 1,542 | 2,189 | 860.00 | 1,000.00 | 506000 | PERS Prior Years Adjustment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | Unemployment Insurance | 0.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| 58,322 | 65,411 | 60,649 | 64,174 | E04 | Personal Services Totals: | 0.95 | 64,650 | 64,350 | 64,350 | 64,350 |
| 27 | 243 | 500.00 | 400.00 | 510000 | Material and Services | 0.00 | 300.00 | 300.00 | 300.00 | 300.00 |
| 1,944 | 2,488 | 2,500.00 | 2,000.00 | 510100 | Office Expense | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 162 | 0 | 1,000.00 | 100.00 | 510110 | Shop Utilities | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 0 | 0 | 0.00 | 0.00 | 510500 | Street Signs | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 1,382 | 1,500 | 1,500.00 | 1,500.00 | 510600 | Uniform Expense | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 3,280 | 4,050 | 10,000.00 | 0.00 | 510710 | Audit | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 0 | 417 | 500.00 | 1,700.00 | 510800 | Emergency Street Repair | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 0 | 0 | 500.00 | 0.00 | 510810 | Professional Services | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 0 | 0 | 500.00 | 0.00 | 510880 | Storm Sewer Professional Serv | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 1,476 | 5,079 | 5,500.00 | 4,400.00 | 510950 | City Attorney | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 77 | 100 | 500.00 | 0.00 | 512000 | Liability Insurance | 0.00 | 5,500.00 | 4,500.00 | 4,500.00 | 4,500.00 |
| | | | | | Street Tree Purchase | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 |

| 2011 Actual | 2012 Actual | 2013 Adopted | 2013 Estimated | Account | Description | FTE | 2014 Requested | 2014 Proposed | 2014 Approved | 2014 Adopted |
|----------------|----------------|-----------------|-------------------|---------|--------------------------------|------|-------------------|------------------|------------------|-----------------|
| 3,640 | 9,292 | 7,000.00 | 7,000.00 | 512020 | Street Tree Maintenance | 0.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| 323 | 240 | 400.00 | 125.00 | 522000 | Telephone | 0.00 | 400.00 | 400.00 | 400.00 | 400.00 |
| 1,392 | 1,102 | 1,400.00 | 1,000.00 | 522010 | Cellular Phone | 0.00 | 1,400.00 | 1,400.00 | 1,400.00 | 1,400.00 |
| 67 | 100 | 100.00 | 100.00 | 522090 | Mbrships, Duas & Subscriptions | 0.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| 0 | 40 | 500.00 | 0.00 | 522100 | Travel, Education, Training | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 302 | 234 | 400.00 | 300.00 | 522200 | Pagers | 0.00 | 300.00 | 300.00 | 300.00 | 300.00 |
| 2,119 | 1,550 | 2,300.00 | 2,000.00 | 525000 | Gasoline, Diesel Fuel | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 83 | 176 | 500.00 | 500.00 | 526000 | Safety Equipment & Supplies | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 641 | 298 | 500.00 | 200.00 | 526500 | Tools & Equipment | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 235 | 332 | 500.00 | 0.00 | 530000 | Computer Expense | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 0 | 0 | 500.00 | 0.00 | 530100 | LCOG IT Support | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 395 | 0 | 500.00 | 200.00 | 530200 | Equipment Rental | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 2,206 | 2,523 | 2,600.00 | 2,700.00 | 530500 | Springbrook Computer Expense | 0.00 | 2,600.00 | 2,600.00 | 2,600.00 | 2,600.00 |
| 3,932 | 3,892 | 4,500.00 | 2,000.00 | 531000 | Vehicle, Equipment Maintenance | 0.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 |
| 466 | 229 | 1,000.00 | 100.00 | 531500 | Building Maintenance, Supplies | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 1,623 | 1,005 | 3,000.00 | 500.00 | 532000 | Street Maintenance | 0.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| 2,726 | 1,718 | 5,000.00 | 3,000.00 | 533000 | Materials, Supplies | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 0 | 0 | 500.00 | 0.00 | 533001 | Storm Sewer Supplies | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 0 | 0 | 0.00 | 0.00 | 533500 | Easements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (37) | 936 | 0.00 | 50.00 | 542000 | Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 376 | 0 | 500.00 | 0.00 | 542010 | Storm Sewer Miscellaneous | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 0 | 0 | 100.00 | 50.00 | 557100 | Advertising, Legal Notices | 0.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| 12,270 | 12,825 | 10,000.00 | 10,000.00 | 583000 | Street Lighting | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 0 | 329 | 1,000.00 | 0.00 | 585300 | Urban Forestry | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 0 | 0 | 0.00 | 0.00 | 585400 | Tree Committee Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 588000 | Records Storage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41,103 | 50,697 | 65,800 | 39,925 | | Material and Services Totals: | 0.00 | 71,200 | 70,200 | 70,200 | 70,200 |
| 99,424 | 116,108 | 126,449 | 104,099 | | EXPENDITURES TOTALS: | 0.95 | 135,850 | 134,550 | 134,550 | 134,550 |

| 2011 | 2012 | 2013 | 2013 | 2013 | 2014 | 2014 | 2014 | 2014 | 2014 | 2014 | |
|----------|-----------|------------|------------|------------|---------|-------------------------------|--------|------------|------------|------------|------------|
| Actual | Actual | Adopted | Adopted | Estimated | Account | Description | FTE | Requested | Proposed | Approved | Adopted |
| 0 | 0 | 0 | 0 | 0 | | DEPT REVENUES | 0.00 | 0 | 0 | 0 | 0 |
| 99,424 | 116,108 | 126,449 | 104,099 | | | DEPT EXPENSES | 0.95 | 135,850 | 134,550 | 134,550 | 134,550 |
| (99,424) | (116,108) | (126,449) | (104,099) | | | ADMINISTRATION Totals: | (0.95) | (135,850) | (134,550) | (134,550) | (134,550) |
| | | | | | 600 | (No Description) | | | | | |
| | | | | | E07 | Debt Service | | | | | |
| 0 | 0 | 0.00 | 0.00 | 0.00 | 510100 | City Hall Purchase | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0 | 0 | 0 | | Debt Service Totals: | 0.00 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | | EXPENDITURES TOTALS: | 0.00 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | | DEPT REVENUES | 0.00 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | | DEPT EXPENSES | 0.00 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | | (No Description) Totals: | 0.00 | 0 | 0 | 0 | 0 |
| 4,000 | 0 | 4,000.00 | 4,000.00 | 4,000.00 | 800 | CONTINGENCIES | | | | | |
| | | | | | E10 | Operating Contingency | | | | | |
| 4,000 | 0 | 4,000 | 4,000 | 4,000 | 801000 | Operating Contingency | 0.00 | 4,000.00 | 3,600.00 | 3,600.00 | 3,600.00 |
| 4,000 | 0 | 4,000 | 4,000 | 4,000 | | Operating Contingency Totals: | 0.00 | 4,000 | 3,600 | 3,600 | 3,600 |
| 0 | 0 | 0 | 0 | 0 | | EXPENDITURES TOTALS: | 0.00 | 4,000 | 3,600 | 3,600 | 3,600 |
| 4,000 | 0 | 4,000 | 4,000 | 4,000 | | DEPT REVENUES | 0.00 | 0 | 0 | 0 | 0 |
| 4,000 | 0 | 4,000 | 4,000 | 4,000 | | DEPT EXPENSES | 0.00 | 4,000 | 3,600 | 3,600 | 3,600 |
| (4,000) | 0 | (4,000) | (4,000) | (4,000) | | CONTINGENCIES Totals: | 0.00 | (4,000) | (3,600) | (3,600) | (3,600) |
| 0 | 0 | 158,135.00 | 173,585.00 | 173,585.00 | 900 | UNAPP ENDING FUND BALANC | | | | | |
| | | | | | EB | Unapp Ending Fund Balance | | | | | |
| 0 | 0 | 158,135.00 | 173,585.00 | 173,585.00 | 950000 | Unappropriated Ending Balance | 0.00 | 160,335.00 | 162,035.00 | 162,035.00 | 162,035.00 |

| 2011 Actual | 2012 Actual | 2013 Adopted | 2013 Estimated | Account | Description | FTE | 2014 Requested | 2014 Proposed | 2014 Approved | 2014 Adopted |
|-------------|-------------|--------------|----------------|---------|----------------------------------|--------|----------------|---------------|---------------|--------------|
| 0 | 0 | 158,135 | 173,585 | | Unapp Ending Fund Balance Totals | 0.00 | 160,335 | 162,035 | 162,035 | 162,035 |
| 0 | 0 | 158,135 | 173,585 | | EXPENDITURES TOTALS: | 0.00 | 160,335 | 162,035 | 162,035 | 162,035 |
| 0 | 0 | 0 | 0 | | DEPT REVENUES | 0.00 | 0 | 0 | 0 | 0 |
| 0 | 0 | 158,135 | 173,585 | | DEPT EXPENSES | 0.00 | 160,335 | 162,035 | 162,035 | 162,035 |
| 0 | 0 | (158,135) | (173,585) | | UNAPP ENDING FUND BALANC | 0.00 | (160,335) | (162,035) | (162,035) | (162,035) |
| 128,248 | 120,526 | 288,584 | 281,684 | | FUND REVENUES | 0.00 | 300,185 | 300,185 | 300,185 | 300,185 |
| 103,424 | 116,108 | 288,584 | 281,684 | | FUND EXPENSES | 0.95 | 300,185 | 300,185 | 300,185 | 300,185 |
| 24,823 | 4,418 | 0 | 0 | | STREET FUND Totals: | (0.95) | 0 | 0 | 0 | 0 |
| | | | | 004 | WATER FUND | | | | | |
| 47 of 112 | 0 | 206,452.00 | 93,344.00 | R01 | Beginning Fund Balance | 0.00 | 93,344.00 | 93,344.00 | 93,344.00 | 93,344.00 |
| 0 | 0 | 124,350.00 | 124,350.00 | 400179 | Beginning Fund Balance | 0.00 | 124,350.00 | 124,350.00 | 124,350.00 | 124,350.00 |
| 0 | 0 | 330,802 | 217,694 | | OECCDD Loan Reserve BFB | 0.00 | 217,694 | 217,694 | 217,694 | 217,694 |
| 282 | 3 | 300.00 | 0.00 | R02 | Beginning Fund Balance Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | Interest Income | | | | | |
| | | | | | State Pool Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 282 | 3 | 300 | 0 | | Interest Income Totals: | 0.00 | 0 | 0 | 0 | 0 |
| 1,372 | 0 | 1,200.00 | 1,800.00 | R06 | User Fees | 0.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| 358,409 | 407,110 | 385,400.00 | 410,000.00 | 402100 | New Water Services | 0.00 | 410,000.00 | 410,000.00 | 410,000.00 | 410,000.00 |
| 40 | 62 | 100.00 | 0.00 | 402300 | Water User Fees | 0.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| 0 | 0 | 500.00 | 0.00 | 403250 | Water Deposits | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| | | | | 420000 | Water Relief Fund | | | | | |
| 359,821 | 407,171 | 387,200 | 411,800 | | User Fees Totals: | 0.00 | 411,800 | 411,800 | 411,800 | 411,800 |
| 510 | 885 | 450.00 | 600.00 | R15 | Misc Fees and Licenses | 0.00 | 750.00 | 750.00 | 750.00 | 750.00 |
| | | | | 498100 | Lien Search Fees | | | | | |
| 510 | 885 | 450 | 600 | | Misc Fees and Licenses Totals: | 0.00 | 750 | 750 | 750 | 750 |
| | | | | R20 | Other Receipts | | | | | |

| 2011 | 2012 | 2013 | 2013 | 2013 | 2014 | 2014 | 2014 | 2014 | 2014 | |
|---------|---------|-----------|-----------|---------|--------------------------------|------|-----------|-----------|-----------|-----------|
| Actual | Actual | Adopted | Estimated | Account | Description | FTE | Requested | Proposed | Approved | Adopted |
| 0 | 0 | 45,000.00 | 51,000.00 | 401200 | ODOT I-5 Interchange Lt. Reimb | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,062 | 0 | 0.00 | 600.00 | 499000 | Other Receipts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,062 | 0 | 45,000.00 | 51,600.00 | | Other Receipts Totals: | 0.00 | 0 | 0 | 0 | 0 |
| 361,675 | 408,059 | 763,752 | 681,694 | | REVENUES TOTALS: | 0.00 | 630,244 | 630,244 | 630,244 | 630,244 |
| | | | | 001 | ADMINISTRATION | | | | | |
| | | | | E01 | Personal Services | | | | | |
| 15,070 | 12,863 | 19,300.00 | 19,300.00 | 500250 | Public Works Director | 0.40 | 19,500.00 | 19,700.00 | 19,700.00 | 19,700.00 |
| 14,819 | 18,226 | 15,050.00 | 15,050.00 | 500300 | Utility Worker II | 0.45 | 16,000.00 | 16,125.00 | 16,125.00 | 16,125.00 |
| 9,445 | 8,657 | 11,799.00 | 11,799.00 | 500310 | Utility Worker I | 0.35 | 9,500.00 | 9,500.00 | 9,500.00 | 9,500.00 |
| 2,710 | 2,491 | 3,510.00 | 3,510.00 | 500500 | City Administrator | 0.05 | 3,525.00 | 3,525.00 | 3,525.00 | 3,525.00 |
| 2,703 | 6,443 | 6,625.00 | 6,625.00 | 501100 | Finance Director | 0.10 | 6,650.00 | 6,625.00 | 6,625.00 | 6,625.00 |
| 20,245 | 21,049 | 20,870.00 | 20,870.00 | 501400 | City Recorder | 0.25 | 10,500.00 | 10,500.00 | 10,500.00 | 10,500.00 |
| 0 | 0 | 7,000.00 | 8,000.00 | 501500 | Office Support | 0.50 | 6,800.00 | 10,130.00 | 10,130.00 | 10,130.00 |
| 2,409 | 3,145 | 3,100.00 | 4,200.00 | 501600 | Accountant | 0.10 | 4,600.00 | 4,725.00 | 4,725.00 | 4,725.00 |
| 2,663 | 250 | 0.00 | 500.00 | 501900 | Severance/Vacation Pay | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 1,399 | 550 | 1,500.00 | 500.00 | 501905 | Overtime Pay | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 2,469 | (552) | 5,250.00 | 5,600.00 | 502000 | Workers' Compensation | 0.00 | 4,700.00 | 4,700.00 | 4,700.00 | 4,700.00 |
| 5,380 | 5,535 | 5,800.00 | 6,000.00 | 503000 | FICA/Medicare | 0.00 | 5,000.00 | 7,000.00 | 7,000.00 | 7,000.00 |
| 26,916 | 25,955 | 28,600.00 | 30,000.00 | 504000 | Health Insurance | 0.00 | 32,000.00 | 30,400.00 | 30,400.00 | 30,400.00 |
| 249 | 223 | 350.00 | 400.00 | 504100 | Life/STD Insurance | 0.00 | 475.00 | 475.00 | 475.00 | 475.00 |
| 12,245 | 9,012 | 14,000.00 | 10,000.00 | 505000 | PERS Retirement | 0.00 | 12,000.00 | 16,000.00 | 16,000.00 | 16,000.00 |
| 2,604 | 3,367 | 2,500.00 | 2,500.00 | 506000 | Unemployment Insurance | 0.00 | 2,000.00 | 2,600.00 | 2,600.00 | 2,600.00 |
| 121,528 | 117,213 | 145,254 | 144,854 | | Personal Services Totals: | 2.20 | 136,750 | 145,505 | 145,505 | 145,505 |
| 1,148 | 549 | 1,000.00 | 2,000.00 | E04 | Material and Services | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 1,944 | 2,237 | 2,500.00 | 1,300.00 | 510100 | Office Expense | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 6,293 | 7,411 | 8,000.00 | 1,200.00 | 510250 | Shop Utilities | 0.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| 2,151 | 1,465 | 2,400.00 | 2,400.00 | 510450 | Emergency Repairs | 0.00 | 2,400.00 | 2,400.00 | 2,400.00 | 2,400.00 |
| 0 | 0 | 0.00 | 0.00 | 510500 | Postage | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 792 | 900 | 900.00 | 900.00 | 510600 | Uniform Expense | 0.00 | 900.00 | 900.00 | 900.00 | 900.00 |
| 72 | 12,161 | 0.00 | 5,000.00 | 510800 | Audit | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 0 | 1,354 | 500.00 | 305.00 | 510880 | Professional Services | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| | | | | | City Attorney | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 |

| 2011 Actual | 2012 Actual | 2013 Adopted | 2013 Estimated | Account | Description | FTE | 2014 Requested | 2014 Proposed | 2014 Approved | 2014 Adopted |
|-------------|-------------|--------------|----------------|---------|--------------------------------|------|----------------|---------------|---------------|--------------|
| 1,476 | 2,770 | 3,000.00 | 4,375.00 | 510950 | Liability Insurance | 0.00 | 3,000.00 | 4,500.00 | 4,500.00 | 4,500.00 |
| 0 | 125 | 0.00 | 0.00 | 511000 | Bathroom Supplies | 0.00 | 150.00 | 150.00 | 150.00 | 150.00 |
| 27,706 | 20,355 | 29,000.00 | 22,000.00 | 511200 | Pump Station Power | 0.00 | 29,000.00 | 29,000.00 | 29,000.00 | 29,000.00 |
| 457 | 0 | 500.00 | 0.00 | 511250 | New Water Services | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 25 | 20 | 250.00 | 0.00 | 513000 | Bank Fees | 0.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| 145 | 0 | 250.00 | 0.00 | 513350 | Professional Dues | 0.00 | 250.00 | 250.00 | 250.00 | 250.00 |
| 707 | 504 | 600.00 | 1,000.00 | 522000 | Telephone | 0.00 | 600.00 | 600.00 | 600.00 | 600.00 |
| 1,109 | 657 | 1,200.00 | 750.00 | 522010 | Cellular Phone | 0.00 | 800.00 | 800.00 | 800.00 | 800.00 |
| 773 | 827 | 1,000.00 | 1,000.00 | 522090 | Mbrships, Dues & Subscriptions | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 1,168 | 550 | 2,000.00 | 2,000.00 | 522100 | Travel, Education, Training | 0.00 | 2,000.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 232 | 211 | 300.00 | 300.00 | 522200 | Pagers | 0.00 | 300.00 | 300.00 | 300.00 | 300.00 |
| 2,248 | 3,101 | 5,800.00 | 4,000.00 | 523200 | Water Analysis | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 4,857 | 3,958 | 4,500.00 | 4,000.00 | 525000 | Gasoline, Diesel Fuel | 0.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 |
| 329 | 215 | 500.00 | 1,000.00 | 526000 | Safety Equipment & Supplies | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 0 | 1,111 | 500.00 | 1,000.00 | 526500 | Tools & Equipment | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 277 | 441 | 500.00 | 300.00 | 528000 | Locatz Service | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 1,351 | 342 | 1,000.00 | 1,000.00 | 530000 | Computer Expense | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 0 | 0 | 500.00 | 700.00 | 530100 | LCOG IT Support | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 160 | 0 | 500.00 | 0.00 | 530200 | Equipment Rental | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 3,433 | 3,522 | 3,500.00 | 3,500.00 | 530500 | Springbrook Computer Expense | 0.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 |
| 5,277 | 3,805 | 6,000.00 | 2,000.00 | 531000 | Vehicle, Equipment Maintenance | 0.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| 1,390 | 359 | 1,500.00 | 1,000.00 | 531500 | Building Maintenance, Supplies | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 10,513 | 10,046 | 12,000.00 | 12,000.00 | 533000 | Materials, Supplies | 0.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| 0 | 0 | 0.00 | 0.00 | 534000 | Water Meter Replacement | 0.00 | 2,400.00 | 2,400.00 | 2,400.00 | 2,400.00 |
| 0 | 0 | 7,500.00 | 0.00 | 535000 | Water Meter Reader Replacement | 0.00 | 7,500.00 | 0.00 | 0.00 | 0.00 |
| 584 | 2,320 | 0.00 | 0.00 | 542000 | Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 500.00 | 0.00 | 543000 | Water Rate Relief | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 0 | 0 | 0.00 | 0.00 | 543100 | Franchise Fee Payment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 558 | 0 | 400.00 | 200.00 | 557100 | Advertising, Legal Notices | 0.00 | 400.00 | 400.00 | 400.00 | 400.00 |
| 0 | 0 | 200.00 | 0.00 | 560000 | Water Deposit Refund | 0.00 | 200.00 | 200.00 | 200.00 | 200.00 |
| 1,232 | 1,052 | 1,500.00 | 2,575.00 | 566000 | Wellhead Protection Program | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 0 | 0 | 0.00 | 0.00 | 588000 | Records Storage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| 2011 | 2012 | 2013 | 2013 | 2013 | 2014 | 2014 | 2014 | 2014 | 2014 | |
|-----------|-----------|-----------|-----------|---------|-------------------------------|--------|-----------|-----------|-----------|-----------|
| Actual | Actual | Adopted | Estimated | Account | Description | FTE | Requested | Proposed | Approved | Adopted |
| 78,408 | 82,368 | 100,300 | 75,105 | E06 | Material and Services Totals: | 0.00 | 100,500 | 94,000 | 94,000 | 94,000 |
| 0 | 0 | 0.00 | 0.00 | 601000 | Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 601100 | Equipment Replacement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 635000 | Handheld Reader Replacement | 0.00 | 0.00 | 7,500.00 | 7,500.00 | 7,500.00 |
| 0 | 2,710 | 11,600.00 | 13,800.00 | 645200 | City Engineer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 45,000.00 | 38,234.00 | 667050 | I-5 Interchange Ut. Const. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 2,710 | 56,600 | 52,034 | | Capital Outlay Totals: | 0.00 | 0 | 7,500 | 7,500 | 7,500 |
| 199,735 | 202,291 | 302,154 | 271,993 | | EXPENDITURES TOTALS: | 2.20 | 237,250 | 247,005 | 247,005 | 247,005 |
| 0 | 0 | 0 | 0 | | DEPT REVENUES | 0.00 | 0 | 0 | 0 | 0 |
| 199,735 | 202,291 | 302,154 | 271,993 | | DEPT EXPENSES | 2.20 | 237,250 | 247,005 | 247,005 | 247,005 |
| (199,735) | (202,291) | (302,154) | (271,993) | | ADMINISTRATION Totals: | (2.20) | (237,250) | (247,005) | (247,005) | (247,005) |
| 0 | 0 | 0.00 | 0.00 | 600 | DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20,000 | 20,000 | 20,000.00 | 24,420.00 | B07 | Debt Service | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| 5,460 | 4,940 | 5,000.00 | 0.00 | 510100 | City Hall Purchase | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 5,460 | 4,940 | 5,000.00 | 4,420.00 | 510300 | 1999 Bond Principal Due Feb | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 41,892 | 42,245 | 42,500.00 | 42,625.00 | 510310 | 1999 Bond Interest Due Feb | 0.00 | 42,500.00 | 42,500.00 | 42,500.00 | 42,500.00 |
| 52,494 | 50,347 | 54,150.00 | 48,129.00 | 510320 | 1999 Bond Interest Due Aug | 0.00 | 51,000.00 | 51,000.00 | 51,000.00 | 51,000.00 |
| 48,660 | 54,104 | 50,700.00 | 54,583.00 | 510350 | Proj G01001 Principal Due Dec | 0.00 | 54,150.00 | 54,150.00 | 54,150.00 | 54,150.00 |
| 66,719 | 64,225 | 67,000.00 | 52,021.00 | 510360 | Proj G01001 Interest Due Dec | 0.00 | 65,000.00 | 65,000.00 | 65,000.00 | 65,000.00 |
| 400 | 0 | 600.00 | 400.00 | 510380 | Proj B01003 Principal Due Dec | 0.00 | 600.00 | 600.00 | 600.00 | 600.00 |
| | | | | 510390 | Proj B01003 Interest Due Dec | 0.00 | | | | |
| | | | | 513000 | Bank Admin Charges | 0.00 | | | | |
| 241,085 | 240,801 | 244,950 | 226,598 | | Debt Service Totals: | 0.00 | 243,250 | 243,250 | 243,250 | 243,250 |
| 241,085 | 240,801 | 244,950 | 226,598 | | EXPENDITURES TOTALS: | 0.00 | 243,250 | 243,250 | 243,250 | 243,250 |

| 2011 | 2012 | 2013 | 2013 | 2013 | 2014 | 2014 | 2014 | 2014 | 2014 | |
|-----------|-----------|------------|------------|---------|-------------------------------|------|------------|------------|------------|------------|
| Actual | Actual | Adopted | Estimated | Account | Description | FTE | Requested | Proposed | Approved | Adopted |
| 0 | 0 | 0 | 0 | | DEPT REVENUES | 0.00 | 0 | 0 | 0 | 0 |
| 241,085 | 240,801 | 244,950 | 226,598 | | DEPT EXPENSES | 0.00 | 243,250 | 243,250 | 243,250 | 243,250 |
| (241,085) | (240,801) | (244,950) | (226,598) | | DEBT SERVICE Totals: | 0.00 | (243,250) | (243,250) | (243,250) | (243,250) |
| | | | | 700 | TRANSFERS | | | | | |
| | | | | E08 | Transfers | | | | | |
| 0 | 30,000 | 10,000.00 | 10,000.00 | 710006 | Transfer to Water CIP Fund 24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 30,000 | 10,000 | 10,000 | | Transfers Totals: | 0.00 | 0 | 0 | 0 | 0 |
| 0 | 30,000 | 10,000 | 10,000 | | EXPENDITURES TOTALS: | 0.00 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | | DEPT REVENUES | 0.00 | 0 | 0 | 0 | 0 |
| 0 | 30,000 | 10,000 | 10,000 | | DEPT EXPENSES | 0.00 | 0 | 0 | 0 | 0 |
| 0 | (30,000) | (10,000) | (10,000) | | TRANSFERS Totals: | 0.00 | 0 | 0 | 0 | 0 |
| | | | | 800 | CONTINGENCIES | | | | | |
| | | | | E10 | Operating Contingency | | | | | |
| 0 | 0 | 3,300.00 | 0.00 | 801000 | Operating Contingency | 0.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 0 | 0 | 3,300 | 0 | | Operating Contingency Totals: | 0.00 | 4,000 | 4,000 | 4,000 | 4,000 |
| 0 | 0 | 3,300 | 0 | | EXPENDITURES TOTALS: | 0.00 | 4,000 | 4,000 | 4,000 | 4,000 |
| 0 | 0 | 0 | 0 | | DEPT REVENUES | 0.00 | 0 | 0 | 0 | 0 |
| 0 | 0 | 3,300 | 0 | | DEPT EXPENSES | 0.00 | 4,000 | 4,000 | 4,000 | 4,000 |
| 0 | 0 | (3,300) | 0 | | CONTINGENCIES Totals: | 0.00 | (4,000) | (4,000) | (4,000) | (4,000) |
| | | | | 900 | UNAPP ENDING FUND BALANC | | | | | |
| | | | | EB | Unapp Ending Fund Balance | | | | | |
| 0 | 0 | 203,348.00 | 173,103.00 | 950000 | Unappropriated Ending Balance | 0.00 | 145,744.00 | 135,989.00 | 135,989.00 | 135,989.00 |

| 2011 | 2012 | 2013 | 2013 | 2013 | 2014 | 2014 | 2014 | 2014 | 2014 | |
|----------|----------|------------|------------|---------|----------------------------------|--------|------------|------------|------------|------------|
| Actual | Actual | Adopted | Estimated | Account | Description | FTE | Requested | Proposed | Approved | Adopted |
| 0 | 0 | 203,348 | 173,103 | | Unapp Ending Fund Balance Totals | 0.00 | 145,744 | 135,989 | 135,989 | 135,989 |
| 0 | 0 | 203,348 | 173,103 | | EXPENDITURES TOTALS: | 0.00 | 145,744 | 135,989 | 135,989 | 135,989 |
| 0 | 0 | 0 | 0 | | DEPT REVENUES | 0.00 | 0 | 0 | 0 | 0 |
| 0 | 0 | 203,348 | 173,103 | | DEPT EXPENSES | 0.00 | 145,744 | 135,989 | 135,989 | 135,989 |
| 0 | 0 | (203,348) | (173,103) | | UNAPP ENDING FUND BALANC | 0.00 | (145,744) | (135,989) | (135,989) | (135,989) |
| 361,675 | 408,059 | 763,752 | 681,694 | | FUND REVENUES | 0.00 | 630,244 | 630,244 | 630,244 | 630,244 |
| 440,820 | 473,092 | 763,752 | 681,694 | | FUND EXPENSES | 2.20 | 630,244 | 630,244 | 630,244 | 630,244 |
| (79,145) | (65,033) | 0 | 0 | | WATER FUND Totals: | (2.20) | 0 | 0 | 0 | 0 |
| | | | | 005 | SEWER FUND | | | | | |
| | | | | R01 | Beginning Fund Balance | | | | | |
| 0 | 0 | 3,489.00 | 3,489.00 | 400100 | Beginning Fund Balance | 0.00 | 3,486.00 | 3,486.00 | 3,486.00 | 3,486.00 |
| 0 | 0 | 120,469.00 | 120,469.00 | 400180 | DEQ Loan Reserve BFB | 0.00 | 120,469.00 | 120,469.00 | 120,469.00 | 120,469.00 |
| 0 | 0 | 123,958 | 123,958 | | Beginning Fund Balance Totals: | 0.00 | 123,955 | 123,955 | 123,955 | 123,955 |
| 244 | (85) | 300.00 | 0.00 | R02 | Interest Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 401000 | Interest Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 244 | (85) | 300 | 0 | | Interest Income Totals: | 0.00 | 0 | 0 | 0 | 0 |
| 65,199 | 0 | 65,199.00 | 65,199.00 | R20 | Other Receipts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 402030 | Urban Renewal Agency Reimburse | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 499000 | Other Receipts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65,199 | 0 | 65,199 | 65,199 | | Other Receipts Totals: | 0.00 | 0 | 0 | 0 | 0 |
| 65,443 | (85) | 189,457 | 189,157 | | REVENUES TOTALS: | 0.00 | 123,955 | 123,955 | 123,955 | 123,955 |
| | | | | 001 | ADMINISTRATION | | | | | |
| 0 | 0 | 0.00 | 0.00 | E04 | Material and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 513000 | Bank Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0 | 0 | | Material and Services Totals: | 0.00 | 0 | 0 | 0 | 0 |

| 2011 | 2012 | 2013 | 2013 | 2013 | 2014 | 2014 | 2014 | 2014 | 2014 | | |
|-----------|-----------|------------|------------|------------|----------------------|---|------|------------|------------|------------|------------|
| Actual | Actual | Adopted | Adopted | Estimated | Account | Description | FTE | Requested | Proposed | Approved | Adopted |
| 0 | 0 | 0 | 0 | 0 | | EXPENDITURES TOTALS: | 0.00 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | | DEPT REVENUES | 0.00 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | | DEPT EXPENSES | 0.00 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | | ADMINISTRATION Totals: | 0.00 | 0 | 0 | 0 | 0 |
| 4,123 | 7,446 | 4,200.00 | 4,200.00 | 846.00 | 600 E07 510400 | DEBT SERVICE Debt Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61,076 | 62,693 | 61,100.00 | 61,100.00 | 64,356.00 | 510401 | Loan R23040 Interest Due Aug | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3,320 | 1,682 | 0.00 | 0.00 | 0.00 | 510402 | Loan R23040 Principal Due Aug | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61,879 | 63,517 | 0.00 | 0.00 | 0.00 | 510403 | Loan R23040 Interest Due Feb | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 130,398 | 135,338 | 65,300 | 65,300 | 65,202 | | Loan R23040 Principal Due Feb | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 130,398 | 135,338 | 65,300 | 65,300 | 65,202 | | Debt Service Totals: | 0.00 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | | EXPENDITURES TOTALS: | 0.00 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | | DEPT REVENUES | 0.00 | 0 | 0 | 0 | 0 |
| 130,398 | 135,338 | 65,300 | 65,300 | 65,202 | | DEPT EXPENSES | 0.00 | 0 | 0 | 0 | 0 |
| (130,398) | (135,338) | (65,300) | (65,300) | (65,202) | | DEBT SERVICE Totals: | 0.00 | 0 | 0 | 0 | 0 |
| 0 | 0 | 124,157.00 | 124,157.00 | 123,955.00 | 900 EB 950000 | UNAPP ENDING FUND BALANC Unapp Ending Fund Balance | 0.00 | 123,955.00 | 123,955.00 | 123,955.00 | 123,955.00 |
| 0 | 0 | 124,157 | 124,157 | 123,955 | | Unapp Ending Fund Balance Totals | 0.00 | 123,955 | 123,955 | 123,955 | 123,955 |
| 0 | 0 | 124,157 | 124,157 | 123,955 | | EXPENDITURES TOTALS: | 0.00 | 123,955 | 123,955 | 123,955 | 123,955 |

| 2011 | 2012 | 2013 | 2013 | 2013 | 2014 | 2014 | 2014 | 2014 | 2014 | 2014 | |
|-----------|-----------|------------|------------|------------|---------|--------------------------------|------|------------|------------|------------|------------|
| Actual | Actual | Adopted | Adopted | Estimated | Account | Description | FTE | Requested | Proposed | Approved | Adopted |
| 0 | 0 | 0 | 0 | 0 | | DEPT REVENUES | 0.00 | 0 | 0 | 0 | 0 |
| 0 | 0 | 124,157 | 124,157 | 123,955 | | DEPT EXPENSES | 0.00 | 123,955 | 123,955 | 123,955 | 123,955 |
| 0 | 0 | (124,157) | (124,157) | (123,955) | | UNAPP ENDING FUND BALANC | 0.00 | (123,955) | (123,955) | (123,955) | (123,955) |
| 65,443 | (85) | 189,457 | 189,457 | 189,157 | | FUND REVENUES | 0.00 | 123,955 | 123,955 | 123,955 | 123,955 |
| 130,398 | 135,338 | 189,457 | 189,457 | 189,157 | | FUND EXPENSES | 0.00 | 123,955 | 123,955 | 123,955 | 123,955 |
| (64,955) | (135,423) | 0 | 0 | 0 | | SEWER FUND Totals: | 0.00 | 0 | 0 | 0 | 0 |
| | | | | | 022 | PARKS CAPITAL PROJECT FUN: | | | | | |
| | | | | | R01 | Beginning Fund Balance | | | | | |
| 0 | 0 | 76,394.00 | 76,394.00 | 76,394.00 | 400100 | Beginning Fund Balance | 0.00 | 76,394.00 | 76,394.00 | 76,394.00 | 76,394.00 |
| 0 | 0 | 71,175.00 | 71,175.00 | 71,150.00 | 400122 | Park SDC Beginning Cash Balanc | 0.00 | 71,175.00 | 71,175.00 | 71,175.00 | 71,175.00 |
| 54 of 112 | | | | | | Beginning Fund Balance Totals: | 0.00 | 147,569 | 147,569 | 147,569 | 147,569 |
| | | | | | R02 | Interest Income | 0.00 | 50.00 | 50.00 | 50.00 | 50.00 |
| 0 | 0 | 0.00 | 0.00 | 0.00 | 401000 | Interest Income | 0.00 | 50.00 | 50.00 | 50.00 | 50.00 |
| 20 | 20 | 50.00 | 50.00 | 50.00 | 401010 | Interest Income SDC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 | 20 | 50 | 50 | 50 | | Interest Income Totals: | 0.00 | 50 | 50 | 50 | 50 |
| 3,365 | 0 | 0.00 | 0.00 | 0.00 | R05 | Development Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 400,000.00 | 400,000.00 | 400,000.00 | 404100 | Parks Improvement SDC | 0.00 | 408,000.00 | 408,000.00 | 408,000.00 | 408,000.00 |
| 0 | 0 | 0.00 | 0.00 | 0.00 | 404010 | Parks Reimbursement SDC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3,365 | 0 | 0 | 0 | 0 | | Development Fees Totals: | 0.00 | 0 | 0 | 0 | 0 |
| | | | | | R20 | Other Receipts | | | | | |
| 0 | 0 | 400,000.00 | 400,000.00 | 400,000.00 | 404100 | ODOT/Coburg Loop Reimbursemen | 0.00 | 408,000.00 | 408,000.00 | 408,000.00 | 408,000.00 |
| 0 | 0 | 0.00 | 0.00 | 0.00 | 499000 | Other Receipts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 400,000 | 400,000 | 400,000 | | Other Receipts Totals: | 0.00 | 408,000 | 408,000 | 408,000 | 408,000 |
| 3,385 | 20 | 547,594 | 547,594 | 547,594 | 001 | REVENUES TOTALS: | 0.00 | 555,619 | 555,619 | 555,619 | 555,619 |
| 0 | 0 | 0.00 | 0.00 | 0.00 | E04 | ADMINISTRATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | 510600 | Material and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | Audit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| 2011 | 2012 | 2013 | 2013 | 2013 | 2014 | 2014 | 2014 | 2014 | 2014 | 2014 | |
|--------|--------|------------|------------|------------|---------|--------------------------------|------|------------|------------|------------|------------|
| Actual | Actual | Adopted | Adopted | Estimated | Account | Description | FTE | Requested | Proposed | Approved | Adopted |
| 0 | 0 | 0.00 | 0.00 | 0.00 | 510800 | Professional Serv | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 25.00 | 25.00 | 25.00 | 513000 | Bank Fees | 0.00 | 25.00 | 25.00 | 25.00 | 25.00 |
| 0 | 0 | 0.00 | 0.00 | 0.00 | 542000 | Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 0.00 | 544020 | SDC Analysis | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 0 | 0 | 25 | 25 | 25 | E06 | Material and Services Totals: | 0.00 | 25 | 2,525 | 2,525 | 2,525 |
| 0 | 0 | 0.00 | 0.00 | 0.00 | 601000 | Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 67,314.00 | 67,314.00 | 67,314.00 | 603000 | Future Park Enhancement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 332,686.00 | 332,686.00 | 332,686.00 | 610000 | Engineering - ODOT Coburg Loop | 0.00 | 67,314.00 | 67,314.00 | 67,314.00 | 67,314.00 |
| 0 | 0 | 0.00 | 0.00 | 0.00 | 660000 | Capital Const. Coburg Loop | 0.00 | 340,686.00 | 340,686.00 | 340,686.00 | 340,686.00 |
| 0 | 0 | 0.00 | 0.00 | 0.00 | | Land Acquisition | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 400,000 | 400,000 | 400,000 | | Capital Outlay Totals: | 0.00 | 408,000 | 408,000 | 408,000 | 408,000 |
| 0 | 0 | 400,025 | 400,025 | 400,025 | | EXPENDITURES TOTALS: | 0.00 | 408,025 | 410,525 | 410,525 | 410,525 |
| 0 | 0 | 0 | 0 | 0 | | DEPT REVENUES | 0.00 | 0 | 0 | 0 | 0 |
| 0 | 0 | 400,025 | 400,025 | 400,025 | | DEPT EXPENSES | 0.00 | 408,025 | 410,525 | 410,525 | 410,525 |
| 0 | 0 | (400,025) | (400,025) | (400,025) | | ADMINISTRATION Totals: | 0.00 | (408,025) | (410,525) | (410,525) | (410,525) |
| 0 | 0 | 13,400.00 | 13,400.00 | 13,400.00 | 801000 | CONTINGENCIES | 0.00 | 13,400.00 | 13,400.00 | 13,400.00 | 13,400.00 |
| 0 | 0 | 0.00 | 0.00 | 0.00 | 800 | Operating Contingency | 0.00 | 0 | 0 | 0 | 0 |
| 0 | 0 | 13,400.00 | 13,400.00 | 13,400.00 | E10 | Operating Contingency | 0.00 | 13,400.00 | 13,400.00 | 13,400.00 | 13,400.00 |
| 0 | 0 | 13,400 | 13,400 | 13,400 | | Operating Contingency Totals: | 0.00 | 13,400 | 13,400 | 13,400 | 13,400 |
| 0 | 0 | 13,400 | 13,400 | 13,400 | | EXPENDITURES TOTALS: | 0.00 | 13,400 | 13,400 | 13,400 | 13,400 |
| 0 | 0 | 0 | 0 | 0 | | DEPT REVENUES | 0.00 | 0 | 0 | 0 | 0 |
| 0 | 0 | 13,400 | 13,400 | 13,400 | | DEPT EXPENSES | 0.00 | 13,400 | 13,400 | 13,400 | 13,400 |
| 0 | 0 | (13,400) | (13,400) | (13,400) | | CONTINGENCIES Totals: | 0.00 | (13,400) | (13,400) | (13,400) | (13,400) |
| 0 | 0 | 900 | 900 | 900 | | UNAPP ENDING FUND BALANC | 0.00 | 0 | 0 | 0 | 0 |
| 0 | 0 | EB | EB | EB | | Unapp Ending Fund Balance | 0.00 | 0 | 0 | 0 | 0 |

| 2011 | 2012 | 2013 | 2013 | 2013 | 2014 | 2014 | 2014 | 2014 | 2014 | 2014 |
|--------|--------|------------|------------|---------|----------------------------------|------|------------|------------|------------|------------|
| Actual | Actual | Adopted | Estimated | Account | Description | FTE | Requested | Proposed | Approved | Adopted |
| 0 | 0 | 134,169.00 | 134,169.00 | 950000 | Unapp Ending Fund Balance | 0.00 | 134,194.00 | 131,694.00 | 131,694.00 | 131,694.00 |
| 0 | 0 | 134,169 | 134,169 | | Unapp Ending Fund Balance Totals | 0.00 | 134,194 | 131,694 | 131,694 | 131,694 |
| 0 | 0 | 134,169 | 134,169 | | EXPENDITURES TOTALS: | 0.00 | 134,194 | 131,694 | 131,694 | 131,694 |
| 0 | 0 | 0 | 0 | | DEPT REVENUES | 0.00 | 0 | 0 | 0 | 0 |
| 0 | 0 | 134,169 | 134,169 | | DEPT EXPENSES | 0.00 | 134,194 | 131,694 | 131,694 | 131,694 |
| 0 | 0 | (134,169) | (134,169) | | UNAPP ENDING FUND BALANCE | 0.00 | (134,194) | (131,694) | (131,694) | (131,694) |
| 3,385 | 20 | 547,594 | 547,594 | | FUND REVENUES | 0.00 | 555,619 | 555,619 | 555,619 | 555,619 |
| 0 | 0 | 547,594 | 547,594 | | FUND EXPENSES | 0.00 | 555,619 | 555,619 | 555,619 | 555,619 |
| 3,385 | 20 | 0 | 0 | | PARKS CAPITAL PROJECT FUN | 0.00 | 0 | 0 | 0 | 0 |
| | | | | 023 | STREET CAPITAL PROJECT FUN | | | | | |
| | | | | R01 | Beginning Fund Balance | | | | | |
| 0 | 0 | 69,333.00 | 69,333.00 | 400100 | Beginning Fund Balance | 0.00 | 69,333.00 | 69,333.00 | 69,333.00 | 69,333.00 |
| 0 | 0 | 147,634.00 | 147,634.00 | 400123 | Trans SDC Beginning Fund Balance | 0.00 | 147,658.00 | 147,658.00 | 147,658.00 | 147,658.00 |
| 0 | 0 | 216,967 | 216,967 | | Beginning Fund Balance Totals: | 0.00 | 216,991 | 216,991 | 216,991 | 216,991 |
| 0 | 0 | 0.00 | 0.00 | R02 | Interest Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 25 | 25 | 24.00 | 24.00 | 401000 | Interest Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 401010 | Interest Income SDC | 0.00 | 24.00 | 24.00 | 24.00 | 24.00 |
| 25 | 25 | 24 | 24 | | Interest Income Totals: | 0.00 | 24 | 24 | 24 | 24 |
| 887 | 0 | 0.00 | 0.00 | R05 | Development Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 674 | 0 | 0.00 | 0.00 | 404002 | Trans Improvement SDC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 404012 | Trans Reimbursement SDC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,561 | 0 | 0 | 0 | | Development Fees Totals: | 0.00 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0.00 | 0.00 | R20 | Other Receipts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 499000 | Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0 | 0 | | Other Receipts Totals: | 0.00 | 0 | 0 | 0 | 0 |
| | | | | RG | Grants | | | | | |

| 2011 | 2012 | 2013 | 2013 | 2013 | 2014 | 2014 | 2014 | 2014 | 2014 | 2014 |
|--------|--------|-----------|-----------|---------|--------------------------------|------|-----------|----------|----------|----------|
| Actual | Actual | Adopted | Estimated | Account | Description | FTE | Requested | Proposed | Approved | Adopted |
| 0 | 0 | 50,000.00 | 50,000.00 | 401150 | ODOT Spec. Allotment Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 50,000 | 50,000 | | Grants Totals: | 0.00 | 0 | 0 | 0 | 0 |
| 1,586 | 25 | 266,991 | 266,991 | 001 | REVENUES TOTALS: | 0.00 | 217,015 | 217,015 | 217,015 | 217,015 |
| 0 | 0 | 0.00 | 0.00 | E04 | ADMINISTRATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 544020 | Material and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0 | 0 | | SDC Analysis | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 0 | 0 | 0 | 0 | E06 | Material and Services Totals: | 0.00 | 0 | 2,500 | 2,500 | 2,500 |
| 0 | 0 | 0.00 | 0.00 | 668000 | Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 668100 | Skinner Street Overlay Project | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0 | 0 | | Diamond/Locust Streets Improve | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0 | 0 | | Capital Outlay Totals: | 0.00 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | | EXPENDITURES TOTALS: | 0.00 | 0 | 2,500 | 2,500 | 2,500 |
| 0 | 0 | 0 | 0 | | DEPT REVENUES | 0.00 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | | DEPT EXPENSES | 0.00 | 0 | 2,500 | 2,500 | 2,500 |
| 0 | 0 | 0 | 0 | | ADMINISTRATION Totals: | 0.00 | 0 | (2,500) | (2,500) | (2,500) |
| 0 | 0 | 0.00 | 0.00 | 613 | DIAMOND LOCUST OVERLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | E06 | Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 50,000.00 | 50,000.00 | 603000 | Engineering | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 603100 | Construction - ODOT Spec. Allo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 610900 | Legal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 632300 | Permits, Printing, Ads | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 50,000 | 50,000 | | Capital Outlay Totals: | 0.00 | 0 | 0 | 0 | 0 |
| 0 | 0 | 50,000 | 50,000 | | EXPENDITURES TOTALS: | 0.00 | 0 | 0 | 0 | 0 |

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| 2011 | 2012 | 2013 | 2013 | 2013 | 2014 | 2014 | 2014 | 2014 | 2014 | 2014 |
|--------|--------|------------|------------|----------------------|--|------|------------|------------|------------|------------|
| Actual | Actual | Adopted | Estimated | Account | Description | FTE | Requested | Proposed | Approved | Adopted |
| 0 | 0 | 0 | 0 | | DEPT REVENUES | 0.00 | 0 | 0 | 0 | 0 |
| 0 | 0 | 50,000 | 50,000 | | DEPT EXPENSES | 0.00 | 0 | 0 | 0 | 0 |
| 0 | 0 | (50,000) | (50,000) | | DIAMOND LOCUST OVERLAY | 0.00 | 0 | 0 | 0 | 0 |
| 0 | 0 | 30,000.00 | 30,000.00 | 800 E10 801000 | CONTINGENCIES Operating Contingency Operating Contingency | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 0 | 0 | 30,000 | 30,000 | | Operating Contingency Totals: | 0.00 | 10,000 | 10,000 | 10,000 | 10,000 |
| 0 | 0 | 30,000 | 30,000 | | EXPENDITURES TOTALS: | 0.00 | 10,000 | 10,000 | 10,000 | 10,000 |
| 0 | 0 | 0 | 0 | | DEPT REVENUES | 0.00 | 0 | 0 | 0 | 0 |
| 0 | 0 | 30,000 | 30,000 | | DEPT EXPENSES | 0.00 | 10,000 | 10,000 | 10,000 | 10,000 |
| 0 | 0 | (30,000) | (30,000) | | CONTINGENCIES Totals: | 0.00 | (10,000) | (10,000) | (10,000) | (10,000) |
| 0 | 0 | 186,991.00 | 186,991.00 | 900 EB 950000 | UNAPP ENDING FUND BALANC Unapp Ending Fund Balance Unapp Ending Fund Balance | 0.00 | 207,015.00 | 204,515.00 | 204,515.00 | 204,515.00 |
| 0 | 0 | 186,991 | 186,991 | | Unapp Ending Fund Balance Totals | 0.00 | 207,015 | 204,515 | 204,515 | 204,515 |
| 0 | 0 | 186,991 | 186,991 | | EXPENDITURES TOTALS: | 0.00 | 207,015 | 204,515 | 204,515 | 204,515 |
| 0 | 0 | 0 | 0 | | DEPT REVENUES | 0.00 | 0 | 0 | 0 | 0 |
| 0 | 0 | 186,991 | 186,991 | | DEPT EXPENSES | 0.00 | 207,015 | 204,515 | 204,515 | 204,515 |
| 0 | 0 | (186,991) | (186,991) | | UNAPP ENDING FUND BALANC | 0.00 | (207,015) | (204,515) | (204,515) | (204,515) |
| 1,586 | 25 | 266,991 | 266,991 | | FUND REVENUES | 0.00 | 217,015 | 217,015 | 217,015 | 217,015 |

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| 2011 | 2012 | 2013 | 2013 | 2013 | 2014 | 2014 | 2014 | 2014 | 2014 | | |
|-----------|--------|------------|------------|------------|---------|---------------------------------|------|------------|------------|------------|------------|
| Actual | Actual | Adopted | Adopted | Estimated | Account | Description | FTE | Requested | Proposed | Approved | Adopted |
| 0 | 0 | 266,991 | 266,991 | 266,991 | | FUND EXPENSES | 0.00 | 217,015 | 217,015 | 217,015 | 217,015 |
| 1,586 | 25 | 0 | 0 | 0 | 024 | STREET CAPITAL PROJECT FUN | 0.00 | 0 | 0 | 0 | 0 |
| | | | | | R01 | WATER CAPITAL PROJECT FUN | | | | | |
| 0 | 0 | 48,852.00 | 48,852.00 | 48,852.00 | 400100 | Beginning Fund Balance | 0.00 | 52,252.00 | 52,252.00 | 52,252.00 | 52,252.00 |
| 0 | 0 | 148,727.00 | 148,727.00 | 148,727.00 | 400124 | Water SDC Beginning Fund Balan | 0.00 | 147,739.00 | 147,739.00 | 147,739.00 | 147,739.00 |
| 0 | 0 | 197,579 | 197,579 | 197,579 | | Beginning Fund Balance Totals: | 0.00 | 199,991 | 199,991 | 199,991 | 199,991 |
| 0 | 0 | 0.00 | 0.00 | 0.00 | R02 | Interest Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 | 24 | 12.00 | 12.00 | 12.00 | 401010 | Interest Income SDC | 0.00 | 24.00 | 24.00 | 24.00 | 24.00 |
| 10 | 24 | 12 | 12 | 12 | R05 | Interest Income Totals: | 0.00 | 24 | 24 | 24 | 24 |
| 2,655 | 0 | 0.00 | 0.00 | 2,400.00 | 404004 | Development Fees | 0.00 | 2,400.00 | 2,400.00 | 2,400.00 | 2,400.00 |
| 2,655 | 0 | 0 | 0 | 2,400 | | Water Improvement SDC | 0.00 | 2,400.00 | 2,400.00 | 2,400.00 | 2,400.00 |
| 59 of 112 | 0 | 30,000 | 10,000.00 | 0.00 | R08 | Development Fees Totals: | 0.00 | 2,400 | 2,400 | 2,400 | 2,400 |
| | | | | | 410000 | Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 30,000 | 10,000 | 10,000 | 0 | | Transfer From Water Fund 004 | 0.00 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0.00 | 0.00 | 0.00 | R10 | Transfer In Totals: | 0.00 | 0 | 0 | 0 | 0 |
| 349,764 | 49,890 | 0.00 | 0.00 | 0.00 | 401250 | Loan Proceeds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 0.00 | 401300 | W/W Loan Proceeds - G01001 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 0.00 | 401350 | SPWP Loan Proceeds - B01003 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 349,764 | 49,890 | 0 | 0.00 | 0.00 | | Monitor Well Ln Proceeds-U80006 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 0.00 | R20 | Loan Proceeds Totals: | 0.00 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0.00 | 0.00 | 0.00 | 499000 | Other Receipts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0 | 0 | 0 | | Other Receipts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0 | 0 | 0 | | Other Receipts Totals: | 0.00 | 0 | 0 | 0 | 0 |
| 352,429 | 79,914 | 207,591 | 207,591 | 199,991 | | REVENUES TOTALS: | 0.00 | 202,415 | 202,415 | 202,415 | 202,415 |
| 0 | 0 | 0.00 | 0.00 | 3,510.00 | 001 | ADMINISTRATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5,686 | 4,982 | 3,510.00 | 3,510.00 | 3,310.00 | E01 | Personal Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | 500200 | Public Works Director | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | 500500 | City Administrator | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| 2011 | 2012 | 2013 | 2013 | 2013 | 2014 | 2014 | 2014 | 2014 | 2014 | 2014 | |
|----------|----------|-----------|-----------|-----------|------------------|---|--------|-----------|----------|----------|----------|
| Actual | Actual | Adopted | Adopted | Estimated | Account | Description | FTE | Requested | Proposed | Approved | Adopted |
| 10,811 | 9,665 | 3,310.00 | 3,310.00 | 0.00 | 501100 | Finance Director | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,961 | 3,092 | 1,545.00 | 1,545.00 | 1,545.00 | 501600 | Accountant | 0.05 | 2,600.00 | 2,600.00 | 2,600.00 | 2,600.00 |
| 1,077 | 0 | 0.00 | 0.00 | 0.00 | 501900 | Severance/Vacation Pay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 50.00 | 501905 | Overtime Pay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13 | 856 | 25.00 | 25.00 | 50.00 | 502000 | Workers' Compensation | 0.00 | 75.00 | 75.00 | 75.00 | 75.00 |
| 1,952 | 1,749 | 520.00 | 520.00 | 750.00 | 503000 | FICA/Medicare | 0.00 | 200.00 | 200.00 | 200.00 | 200.00 |
| 4,772 | 3,265 | 860.00 | 860.00 | 1,200.00 | 504000 | Health Insurance | 0.00 | 400.00 | 400.00 | 400.00 | 400.00 |
| 74 | 73 | 25.00 | 25.00 | 50.00 | 504100 | Life/STD Insurance | 0.00 | 25.00 | 25.00 | 25.00 | 25.00 |
| 3,558 | 2,786 | 1,300.00 | 1,300.00 | 1,000.00 | 505000 | PERS Retirement | 0.00 | 400.00 | 400.00 | 400.00 | 400.00 |
| 932 | 946 | 150.00 | 150.00 | 250.00 | 506000 | Unemployment Insurance | 0.00 | 75.00 | 75.00 | 75.00 | 75.00 |
| 30,837 | 27,414 | 11,245 | 11,245 | 11,715 | | Personal Services Totals: Material and Services Engineering Basic | 0.05 | 3,775 | 3,775 | 3,775 | 3,775 |
| 0 | 0 | 0 | 0 | 0 | E04 | Material and Services Totals: | 0.00 | 0 | 0 | 0 | 0 |
| 30,837 | 27,414 | 11,245 | 11,245 | 11,715 | | EXPENDITURES TOTALS: | 0.05 | 3,775 | 3,775 | 3,775 | 3,775 |
| 0 | 0 | 0 | 0 | 0 | | DEPT REVENUES | 0.00 | 0 | 0 | 0 | 0 |
| 30,837 | 27,414 | 11,245 | 11,245 | 11,715 | | DEPT EXPENSES | 0.05 | 3,775 | 3,775 | 3,775 | 3,775 |
| (30,837) | (27,414) | (11,245) | (11,245) | (11,715) | | ADMINISTRATION Totals: | (0.05) | (3,775) | (3,775) | (3,775) | (3,775) |
| 922 | 0 | 0.00 | 0.00 | 0.00 | 101 E04 | W/W/W Loan G01001 Material and Services Professional Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 10,000.00 | 10,000.00 | 1,000.00 | 510800 | W/W/W Water Rate Study | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 309 | 0 | 0.00 | 0.00 | 0.00 | 532210 532300 | W/W/W Permits/Printing/Ads | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,231 | 0 | 10,000 | 10,000 | 1,000 | | Material and Services Totals: | 0.00 | 0 | 0 | 0 | 0 |
| 1,231 | 0 | 10,000 | 10,000 | 1,000 | | EXPENDITURES TOTALS: | 0.00 | 0 | 0 | 0 | 0 |

| 2011 | 2012 | 2013 | 2013 | 2013 | 2014 | 2014 | 2014 | 2014 | 2014 | | |
|----------|----------|----------|----------|-----------|---------|------------------------------|------|-----------|-----------|-----------|-----------|
| Actual | Actual | Actual | Adopted | Estimated | Account | Description | FTE | Requested | Proposed | Approved | Adopted |
| 0 | 0 | 0 | 0 | 0 | | DEPT REVENUES | 0.00 | 0 | 0 | 0 | 0 |
| 1,231 | 0 | 10,000 | 1,000 | 1,000 | | DEPT EXPENSES | 0.00 | 0 | 0 | 0 | 0 |
| (1,231) | 0 | (10,000) | (1,000) | (1,000) | | W/WW Loan G01001 Totals: | 0.00 | 0 | 0 | 0 | 0 |
| | | | | | 601 | GENERAL CIP ADMINISTRATIO | | | | | |
| | 53 | 100.00 | 100.00 | 100.00 | E06 | Capital Outlay | 0.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| 0 | 0 | 0.00 | 0.00 | 0.00 | 530500 | Springbrook Computer Expense | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 3,276 | 28,610 | 6,000.00 | 6,000.00 | 2,500.00 | 544020 | SDC Analysis | 0.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| 6,762 | 0 | 0.00 | 0.00 | 0.00 | 603000 | Engineering | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 0.00 | 610800 | Professional Services | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 |
| 0 | 0 | 0.00 | 0.00 | 0.00 | 610880 | Attorney/Legal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 0.00 | 613000 | Bank Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 0.00 | 622100 | Travel, Education, Training | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 204 | 0 | 0.00 | 0.00 | 0.00 | 632300 | Permits/Printing/Ads | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10,242 | 28,663 | 6,100 | 6,100 | 2,600 | | Capital Outlay Totals: | 0.00 | 6,100 | 16,600 | 16,600 | 16,600 |
| 10,242 | 28,663 | 6,100 | 6,100 | 2,600 | | EXPENDITURES TOTALS: | 0.00 | 6,100 | 16,600 | 16,600 | 16,600 |
| 0 | 0 | 0 | 0 | 0 | | DEPT REVENUES | 0.00 | 0 | 0 | 0 | 0 |
| 10,242 | 28,663 | 6,100 | 6,100 | 2,600 | | DEPT EXPENSES | 0.00 | 6,100 | 16,600 | 16,600 | 16,600 |
| (10,242) | (28,663) | (6,100) | (6,100) | (2,600) | | GENERAL CIP ADMINISTRATIO | 0.00 | (6,100) | (16,600) | (16,600) | (16,600) |
| | | | | | 605 | WELL FIELD ACQUISITION | | | | | |
| 0 | 0 | 0.00 | 0.00 | 0.00 | E06 | Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 0.00 | 603000 | Engineering | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 0.00 | 610900 | Legal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 0.00 | 660000 | Land Acquisition | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0 | 0 | 0 | | Capital Outlay Totals: | 0.00 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | | EXPENDITURES TOTALS: | 0.00 | 0 | 0 | 0 | 0 |

| 2011 | 2012 | 2013 | 2013 | 2013 | 2014 | 2014 | 2014 | 2014 | 2014 | |
|---------|--------|------------|------------|----------------------|--|------|------------|------------|------------|------------|
| Actual | Actual | Adopted | Estimated | Account | Description | FTE | Requested | Proposed | Approved | Adopted |
| 0 | 0 | 0 | 0 | | DEPT REVENUES | 0.00 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | | DEPT EXPENSES | 0.00 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | | WELL FIELD ACQUISITION Tot | 0.00 | 0 | 0 | 0 | 0 |
| 0 | 0 | 30,896.00 | 30,896.00 | 800 E10 802000 | CONTINGENCIES Operating Contingency W/WW Construction Contingency | 0.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| 0 | 0 | 30,896 | 30,896 | | Operating Contingency Totals: | 0.00 | 25,000 | 25,000 | 25,000 | 25,000 |
| 0 | 0 | 30,896 | 30,896 | | EXPENDITURES TOTALS: | 0.00 | 25,000 | 25,000 | 25,000 | 25,000 |
| 0 | 0 | 0 | 0 | | DEPT REVENUES | 0.00 | 0 | 0 | 0 | 0 |
| 0 | 0 | 30,896 | 30,896 | | DEPT EXPENSES | 0.00 | 25,000 | 25,000 | 25,000 | 25,000 |
| 0 | 0 | (30,896) | (30,896) | | CONTINGENCIES Totals: | 0.00 | (25,000) | (25,000) | (25,000) | (25,000) |
| 0 | 0 | 148,750.00 | 153,180.00 | 900 EB 950000 | UNAPP ENDING FUND BALANC Unapp Ending Fund Balance Unapp Ending Fund Balance | 0.00 | 167,040.00 | 157,040.00 | 157,040.00 | 157,040.00 |
| 0 | 0 | 148,750 | 153,180 | | Unapp Ending Fund Balance Totals | 0.00 | 167,040 | 157,040 | 157,040 | 157,040 |
| 0 | 0 | 148,750 | 153,180 | | EXPENDITURES TOTALS: | 0.00 | 167,040 | 157,040 | 157,040 | 157,040 |
| 0 | 0 | 0 | 0 | | DEPT REVENUES | 0.00 | 0 | 0 | 0 | 0 |
| 0 | 0 | 148,750 | 153,180 | | DEPT EXPENSES | 0.00 | 167,040 | 157,040 | 157,040 | 157,040 |
| 0 | 0 | (148,750) | (153,180) | | UNAPP ENDING FUND BALANC | 0.00 | (167,040) | (157,040) | (157,040) | (157,040) |
| 352,429 | 79,914 | 207,591 | 199,991 | | FUND REVENUES | 0.00 | 202,415 | 202,415 | 202,415 | 202,415 |

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| 2011 | 2012 | 2013 | 2013 | 2013 | 2014 | 2014 | 2014 | 2014 | 2014 | 2014 | |
|-----------|-----------|--------------|--------------|--------------|---------|--------------------------------|--------|--------------|--------------|--------------|--------------|
| Actual | Actual | Adopted | Adopted | Estimated | Account | Description | FTE | Requested | Proposed | Approved | Adopted |
| 42,310 | 56,077 | 206,991 | 206,991 | 199,391 | | FUND EXPENSES | 0.05 | 201,915 | 202,415 | 202,415 | 202,415 |
| 310,119 | 23,837 | 600 | 600 | 600 | 025 | WATER CAPITAL PROJECT FUN | | | | | |
| | | | | | R01 | SEWER CAPITAL PROJECT FUN | (0.05) | 500 | 0 | 0 | 0 |
| 0 | 0 | 862,328.00 | 862,328.00 | 0.00 | 400100 | Beginning Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 862,328 | 862,328 | 0 | R02 | Beginning Fund Balance Totals: | 0.00 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0.00 | 0.00 | 0.00 | 401000 | Interest Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0 | 0 | 0 | R06 | Interest Income Totals: | 0.00 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | R06 | User Fees | 0.00 | 0 | 0 | 0 | 0 |
| 0 | 268,998 | 472,000.00 | 472,000.00 | 410,000.00 | 401040 | W Water Interim Construction | 0.00 | 470,000.00 | 470,000.00 | 470,000.00 | 470,000.00 |
| 0 | 0 | 0.00 | 0.00 | 0.00 | 401050 | LID Assessment | 0.00 | 500,000.00 | 500,000.00 | 500,000.00 | 500,000.00 |
| 0 | 268,998 | 472,000 | 472,000 | 410,000 | | User Fees Totals: | 0.00 | 970,000 | 970,000 | 970,000 | 970,000 |
| 0 | 0 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | R10 | Loan Proceeds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 0.00 | 410600 | OECD Funding - Loan | 0.00 | 6,000,000.00 | 6,000,000.00 | 6,000,000.00 | 6,000,000.00 |
| (200,867) | 0 | 0.00 | 0.00 | 0.00 | 411000 | USDA RUS Construction Funding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 851,499 | 1,452,497 | 2,458,000.00 | 2,458,000.00 | 2,458,000.00 | 412000 | DEQ Loan R23040 - Sewer Prelim | 0.00 | 4,458,000.00 | 4,458,000.00 | 4,458,000.00 | 4,458,000.00 |
| 0 | 3,820,811 | 2,406,450.00 | 2,406,450.00 | 2,406,450.00 | 412500 | DEQ Loan R23042 - Sewer Regula | 0.00 | 500,000.00 | 500,000.00 | 500,000.00 | 500,000.00 |
| 0 | 0 | 2,000,000.00 | 2,000,000.00 | 0.00 | 412600 | DEQ Interim Construction Loan | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 650,632 | 5,273,308 | 7,864,450 | 7,864,450 | 5,864,450 | | DEQ Construction Loan 2013 | 0.00 | 10,958,000 | 10,958,000 | 10,958,000 | 10,958,000 |
| 3,174 | 2,900 | 2,900.00 | 2,900.00 | 2,900.00 | R15 | Loan Proceeds Totals: | 0.00 | 2,900.00 | 2,900.00 | 2,900.00 | 2,900.00 |
| 0 | 0 | 0.00 | 0.00 | 0.00 | 402030 | Misc Fees and Licenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140,000 | 0 | 0.00 | 0.00 | 0.00 | 402031 | Lease Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 143,174 | 2,900 | 2,900 | 2,900 | 2,900 | | Urban Renewal Agency Reimburse | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 43,172 | 424,189 | 0.00 | 0.00 | 148,800.00 | 402040 | URA Construction Reimbursement | 0.00 | 2,900 | 2,900 | 2,900 | 2,900 |
| 0 | 890,925 | 2,051,000.00 | 2,051,000.00 | 2,051,000.00 | 402045 | Misc Fees and Licenses Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 402050 | Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 0.00 | 410700 | EPA Grant 96039101 | 0.00 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 |
| | | | | | | EDA Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | OECD Funding - Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | USDA RUS Construction Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| 2011 Actual | 2012 Actual | 2013 Adopted | 2013 Estimated | Description | FTE | 2014 Requested | 2014 Proposed | 2014 Approved | 2014 Adopted |
|-------------|-------------|--------------|----------------|-----------------------------|------|----------------|---------------|---------------|--------------|
| 43,172 | 1,315,114 | 3,051,000 | 3,199,800 | Grants Totals: | 0.00 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 |
| 836,978 | 6,860,319 | 12,252,678 | 9,477,150 | REVENUES TOTALS: | 0.00 | 13,930,900 | 13,930,900 | 13,930,900 | 13,930,900 |
| | | | 001 | ADMINISTRATION | | | | | |
| 0 | 0 | 24,124.00 | 24,124.00 | Personal Services | 0.50 | 24,300.00 | 24,300.00 | 24,300.00 | 24,300.00 |
| 0 | 0 | 22,000.00 | 0.00 | Public Works Director | 1.00 | 50,000.00 | 49,200.00 | 49,200.00 | 49,200.00 |
| 0 | 0 | 17,736.00 | 0.00 | Treatment Facility Operator | 0.30 | 8,200.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| 8,280 | 7,317 | 7,020.00 | 702.00 | Utility Worker 1 | 0.25 | 14,500.00 | 17,510.00 | 17,510.00 | 17,510.00 |
| 35,137 | 15,369 | 29,800.00 | 29,800.00 | City Administrator | 0.60 | 39,800.00 | 39,825.00 | 39,825.00 | 39,825.00 |
| 0 | 0 | 0.00 | 0.00 | Finance Director | 0.50 | 10,500.00 | 20,460.00 | 20,460.00 | 20,460.00 |
| 4,676 | 6,395 | 4,610.00 | 4,610.00 | City Recorder | 0.10 | 4,200.00 | 4,725.00 | 4,725.00 | 4,725.00 |
| 1,201 | 0 | 0.00 | 0.00 | Accountant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | Severance/Vacation Pay | 0.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| 26 | 1,268 | 8,150.00 | 100.00 | Overtime Pay | 0.00 | 7,350.00 | 11,350.00 | 11,350.00 | 11,350.00 |
| 4,021 | 2,598 | 6,765.00 | 6,000.00 | Workers' Compensation | 0.00 | 1,400.00 | 1,400.00 | 1,400.00 | 1,400.00 |
| 8,931 | 4,527 | 36,150.00 | 16,000.00 | FICA/Medicare | 0.00 | 35,200.00 | 33,500.00 | 33,500.00 | 33,500.00 |
| 167 | 112 | 475.00 | 400.00 | Health Insurance | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 8,362 | 4,004 | 26,050.00 | 8,000.00 | Life/STD Insurance | 0.00 | 30,600.00 | 30,600.00 | 30,600.00 | 30,600.00 |
| 1,738 | 1,202 | 3,200.00 | 1,500.00 | PERS Retirement | 0.00 | 5,025.00 | 5,025.00 | 5,025.00 | 5,025.00 |
| | | | | Unemployment Insurance | | | | | |
| 72,538 | 42,793 | 186,080 | 99,417 | Personal Services Totals: | 3.25 | 237,575 | 252,395 | 252,395 | 252,395 |
| 0 | 0 | 2,500.00 | 500.00 | Material and Services | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 0 | 0 | 5,000.00 | 0.00 | Office Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 10,000.00 | 0.00 | Utilities | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 500 | 0 | 1,000.00 | 1,000.00 | Emergency Repairs | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 0 | 0 | 0.00 | 0.00 | Postage | 0.00 | 500.00 | 1,300.00 | 1,300.00 | 1,300.00 |
| 5,908 | (5,067) | 8,600.00 | 8,600.00 | Uniform Expense | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 30,046 | 25,170 | 5,000.00 | 6,200.00 | Professional Services | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 0 | 0 | 0.00 | 0.00 | City Attorney | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| 0 | 0 | 1,000.00 | 0.00 | Liability Insurance | 0.00 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 |
| 0 | 0 | 0.00 | 0.00 | Electricity | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 0 | 0 | 200.00 | 0.00 | New Sewer Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | | | Bank Fees | 0.00 | | | | |

| 2011 Actual | 2012 Actual | 2013 Adopted | 2013 Estimated | Account | Description | FTE | 2014 Requested | 2014 Proposed | 2014 Approved | 2014 Adopted |
|-------------|-------------|--------------|----------------|---------|--------------------------------|------|----------------|---------------|---------------|--------------|
| 0 | 0 | 500.00 | 250.00 | 513350 | Professional Dues | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 0 | 0 | 1,000.00 | 0.00 | 513360 | License and Certifications | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 0 | 0 | 600.00 | 0.00 | 522000 | Telephone | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 600.00 | 400.00 | 522010 | Cellular Phone | 0.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| 0 | 0 | 300.00 | 0.00 | 522090 | Mbrships, Dues & Subscriptions | 0.00 | 300.00 | 300.00 | 300.00 | 300.00 |
| 0 | 0 | 1,000.00 | 1,000.00 | 522100 | Travel, Education, Training | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 0 | 0 | 1,000.00 | 0.00 | 522200 | Pagers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 3,000.00 | 0.00 | 525000 | Gas, Oil, Fuel Expense | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 0 | 0 | 3,000.00 | 0.00 | 525210 | Waste Analysis | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 0 | 0 | 2,000.00 | 0.00 | 526000 | Safety Equipment and Supplies | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 0 | 0 | 1,000.00 | 0.00 | 526500 | Tools & Equipment | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 0 | 0 | 1,500.00 | 1,500.00 | 530000 | Computer Expense | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 0 | 0 | 1,000.00 | 500.00 | 530100 | LCOG IT Support | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 0 | 0 | 1,000.00 | 0.00 | 530200 | Equipment Rental | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 686 | 1,156 | 2,000.00 | 2,000.00 | 530500 | Springbrook Computer Expense | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 0 | 0 | 1,000.00 | 1,750.00 | 531000 | Vehicle Maintenance | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 0 | 0 | 1,000.00 | 2,000.00 | 531500 | Building Maintenance, Supplies | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 0 | 0 | 1,500.00 | 0.00 | 532300 | Printing and Ads | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 0 | 0 | 6,000.00 | 0.00 | 533000 | Materials, Supplies | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 0 | 0 | 0.00 | 0.00 | 533100 | Chemicals | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 0 | 0 | 100.00 | 0.00 | 560000 | Sewer Deposit Refund | 0.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| 0 | 0 | 0.00 | 0.00 | 588000 | Records Storage | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 37,140 | 21,259 | 62,400 | 24,800 | | Material and Services Totals: | 0.00 | 120,100 | 143,900 | 143,900 | 143,900 |
| 0 | 0 | 60,000.00 | 5,000.00 | B06 | Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 96,695 | 40,005 | 25,000.00 | 5,000.00 | 610300 | Lab Equipment | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 488 | 10,000 | 10,000.00 | 15,000.00 | 610800 | Professional Services | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 0 | 0 | 25,000.00 | 15,000.00 | 610900 | Legal | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| (831) | 24,884 | 6,000.00 | 8,000.00 | 620100 | Vehicle Purchase, Equipment | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 483,315 | 1,096,397 | 786,000.00 | 786,000.00 | 632300 | Permits/Printing/Ads | 0.00 | 500,000.00 | 500,000.00 | 500,000.00 | 500,000.00 |
| 0 | 0 | 70,000.00 | 70,000.00 | 645000 | Engineering Basic | 0.00 | 135,000.00 | 135,000.00 | 135,000.00 | 135,000.00 |
| 3,829 | 43,203 | 10,000.00 | 10,000.00 | 645100 | Engineer Construction Mgmt. | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| | | | | 645200 | City Engineer | 0.00 | | | | |

| 2011 | 2012 | 2013 | 2013 | 2013 | 2014 | 2014 | 2014 | 2014 | 2014 | 2014 |
|-----------|-------------|--------------|--------------|---------|--------------------------------|--------|--------------|--------------|--------------|--------------|
| Actual | Actual | Adopted | Estimated | Account | Description | FTE | Requested | Proposed | Approved | Adopted |
| 0 | 82,793 | 300,000.00 | 300,000.00 | 646000 | Project Inspection Fees | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| 61,702 | 35,592 | 50,000.00 | 25,000.00 | 660000 | Land Acquisition & Easements | 0.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| 15,264 | 61,327 | 85,000.00 | 85,000.00 | 665000 | LCOG Services | 0.00 | 85,000.00 | 85,000.00 | 85,000.00 | 85,000.00 |
| 0 | 0 | 0.00 | 0.00 | 667000 | Phase 1 Coll Sys Const Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 1,501,333 | 667,640.00 | 1,036,566.94 | 667001 | Phase 2 Coll Sys Const Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 3,726,438 | 4,912,338.00 | 5,531,698.55 | 667002 | Phase 3 Treatment Facility Con | 0.00 | 580,500.00 | 580,500.00 | 580,500.00 | 580,500.00 |
| 0 | 0 | 3,400,000.00 | 1,000,000.00 | 667003 | Phase 4 Construction Costs | 0.00 | 4,676,840.00 | 4,676,840.00 | 4,676,840.00 | 4,676,840.00 |
| 660,462 | 6,621,971 | 10,406,978 | 8,892,265 | | Capital Outlay Totals: | 0.00 | 6,150,340 | 6,150,340 | 6,150,340 | 6,150,340 |
| 0 | 0 | 340,000.00 | 340,000.00 | E10 | Operating Contingency | 0.00 | 79,000.00 | 79,000.00 | 79,000.00 | 79,000.00 |
| 0 | 0 | 562,500.00 | 0.00 | 801800 | Phase 4 Constingency | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 902,500 | 340,000 | | Operating Contingency Totals: | 0.00 | 79,000 | 79,000 | 79,000 | 79,000 |
| 770,141 | 6,686,022 | 11,557,958 | 9,356,482 | | EXPENDITURES TOTALS: | 3.25 | 6,587,015 | 6,625,635 | 6,625,635 | 6,625,635 |
| 66 | 0 | 0 | 0 | | DEPT REVENUES | 0.00 | 0 | 0 | 0 | 0 |
| 112 | 770,141 | 11,557,958 | 9,356,482 | | DEPT EXPENSES | 3.25 | 6,587,015 | 6,625,635 | 6,625,635 | 6,625,635 |
| (770,141) | (6,686,022) | (11,557,958) | (9,356,482) | | ADMINISTRATION Totals: | (3.25) | (6,587,015) | (6,625,635) | (6,625,635) | (6,625,635) |
| 0 | 0 | 0.00 | 0.00 | 600 | (No Description) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | E07 | Debt Service | 0.00 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0.00 | 0.00 | 510100 | City Hall Purchase | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0 | 0 | | Debt Service Totals: | 0.00 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | | EXPENDITURES TOTALS: | 0.00 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | | DEPT REVENUES | 0.00 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | | DEPT EXPENSES | 0.00 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | | (No Description) Totals: | 0.00 | 0 | 0 | 0 | 0 |

| 2011 | 2012 | 2013 | 2013 | 2013 | 2014 | 2014 | 2014 | 2014 | 2014 | |
|---------|-----------|------------|------------|------------|----------------------------------|--------|--------------|--------------|--------------|--------------|
| Actual | Actual | Adopted | Estimated | Account | Description | FTE | Requested | Proposed | Approved | Adopted |
| | | | | 800 | CONTINGENCIES | | | | | |
| 0 | 0 | 0.00 | 0.00 | E10 801000 | Operating Contingency | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 801100 | Interim Rate Fee Operating Con | 0.00 | 500,000.00 | 500,000.00 | 500,000.00 | 500,000.00 |
| 0 | 0 | 694,200.00 | 0.00 | 801800 | LID Assessment Contingency | 0.00 | 600,000.00 | 563,380.00 | 563,380.00 | 563,380.00 |
| 0 | 0 | 694,200 | 0 | | Construction Contingency | 0.00 | 1,100,000 | 1,063,380 | 1,063,380 | 1,063,380 |
| 0 | 0 | 694,200 | 0 | | Operating Contingency Totals: | 0.00 | 1,100,000 | 1,063,380 | 1,063,380 | 1,063,380 |
| 0 | 0 | 694,200 | 0 | | EXPENDITURES TOTALS: | 0.00 | 1,100,000 | 1,063,380 | 1,063,380 | 1,063,380 |
| 0 | 0 | 0 | 0 | | DEPT REVENUES | 0.00 | 0 | 0 | 0 | 0 |
| 0 | 0 | 694,200 | 0 | | DEPT EXPENSES | 0.00 | 1,100,000 | 1,063,380 | 1,063,380 | 1,063,380 |
| 0 | 0 | (694,200) | 0 | | CONTINGENCIES Totals: | 0.00 | (1,100,000) | (1,063,380) | (1,063,380) | (1,063,380) |
| 67 of | | | | 900 | UNAPP ENDING FUND BALANC | | | | | |
| 12 | 0 | 0.00 | 120,668.00 | EB 950000 | Unapp Ending Fund Balance | 0.00 | 6,243,885.00 | 6,241,885.00 | 6,241,885.00 | 6,241,885.00 |
| | 0 | 0 | 120,668 | | Unapp Ending Fund Balance Totals | 0.00 | 6,243,885 | 6,241,885 | 6,241,885 | 6,241,885 |
| | 0 | 0 | 120,668 | | EXPENDITURES TOTALS: | 0.00 | 6,243,885 | 6,241,885 | 6,241,885 | 6,241,885 |
| | 0 | 0 | 0 | | DEPT REVENUES | 0.00 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 120,668 | | DEPT EXPENSES | 0.00 | 6,243,885 | 6,241,885 | 6,241,885 | 6,241,885 |
| | 0 | 0 | (120,668) | | UNAPP ENDING FUND BALANC | 0.00 | (6,243,885) | (6,241,885) | (6,241,885) | (6,241,885) |
| 836,978 | 6,860,319 | 12,252,678 | 9,477,150 | | FUND REVENUES | 0.00 | 13,930,900 | 13,930,900 | 13,930,900 | 13,930,900 |
| 770,141 | 6,686,022 | 12,252,158 | 9,477,150 | | FUND EXPENSES | 3.25 | 13,930,900 | 13,930,900 | 13,930,900 | 13,930,900 |
| 66,837 | 174,297 | 520 | 0 | | SEWER CAPITAL PROJECT FUN | (3.25) | 0 | 0 | 0 | 0 |
| | | | | 050 | Fines & Bail | | | | | |
| 0 | 0 | 0.00 | 0.00 | R01 400100 | Beginning Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | Beg Fund Balance | | | | | |

| 2011 | 2012 | 2013 | 2013 | 2013 | 2014 | 2014 | 2014 | 2014 | 2014 | 2014 |
|-----------|-----------|------------|------------|---------|--------------------------------|---------|------------|------------|------------|------------|
| Actual | Actual | Adopted | Estimated | Account | Description | FTE | Requested | Proposed | Approved | Adopted |
| 0 | 0 | 0 | 0 | | Beginning Fund Balance Totals: | 0.00 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | | REVENUES TOTALS: | 0.00 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | | FUND REVENUES | 0.00 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | | FUND EXPENSES | 0.00 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | | Fines & Bail Totals: | 0.00 | 0 | 0 | 0 | 0 |
| | | | | 051 | Building Permits | | | | | |
| | | | | R01 | Beginning Fund Balance | | | | | |
| 0 | 0 | 0.00 | 0.00 | 400100 | Beg Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0 | 0 | | Beginning Fund Balance Totals: | 0.00 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | | REVENUES TOTALS: | 0.00 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | | FUND REVENUES | 0.00 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | | FUND EXPENSES | 0.00 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | | Building Permits Totals: | 0.00 | 0 | 0 | 0 | 0 |
| 2,776,788 | 8,396,807 | 15,285,773 | 12,296,967 | | REPORT REVENUES | 0.00 | 16,656,601 | 16,630,901 | 16,630,901 | 16,630,901 |
| 2,232,322 | 8,362,865 | 15,256,653 | 12,275,292 | | REPORT EXPENSES | 13.10 | 16,659,101 | 16,630,901 | 16,630,901 | 16,630,901 |
| 544,467 | 33,942 | 29,120 | 21,674 | | REPORT TOTALS: | (13.10) | (2,500) | 0 | 0 | 0 |

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