

**Fund 10          General Fund**

The General Fund was established for the purpose of collecting general use revenues. Major revenues collected in this fund include property tax, franchise fees and court revenue.

General Fund expenditures are broken into specific departments including:

- Administration
- Municipal Court
- Building Department
- Planning Department
- Police Department
- Fire Department
- Parks Department
- Recreation Department
- RVSS Billing Department
- 911 Tax Department
- Non Departmental

| ACCOUNT          | ACCOUNT                     | ISSUE  | ACTUAL    | ACTUAL    | ADOPTED   | PROPOSED  | APPROVED  |
|------------------|-----------------------------|--------|-----------|-----------|-----------|-----------|-----------|
| NUMBER           | TITLE                       | NUMBER | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2012-2013 |
|                  | <b>GENERAL FUND REVENUE</b> |        |           |           |           |           |           |
| 10-3-000.300.000 | BEGINNING FUND BALANCE      |        | 590,695   | 849,740   | 800,000   | 1,700,000 | 1,700,000 |
| 10-3-100.311.000 | CURRENT PROPERTY TAXES      |        | 1,214,255 | 1,229,663 | 1,100,000 | 1,250,000 | 1,250,000 |
| 10-3-100.311.010 | DELINQUENT PROPERTY TAXES   |        | 59,274    | 48,456    | 40,000    | 50,000    | 50,000    |
| 10-3-100.318.200 | FRANCHISE FEES              |        | 503,898   | 506,779   | 450,000   | 466,000   | 466,000   |
| 10-3-100.318.300 | PEG FEES                    |        | 11,936    | 11,797    | 11,800    | 11,000    | 11,000    |
| 10-3-100.318.400 | TRANSIENT LODGING TAX       |        | 81        | 69        | 75        | 75        | 75        |
| 10-3-100.319.000 | INTEREST ON PROPERTY TAX    |        | 654       | 394       | 350       | 300       | 300       |
| 10-3-200.335.300 | STATE REVENUE SHARING       |        | 67,967    | 70,250    | 70,000    | 72,000    | 72,000    |
| 10-3-200.335.600 | CIGARETTE TAXES             |        | 11,692    | 13,061    | 12,700    | 11,800    | 11,800    |
| 10-3-200.335.700 | LIQUOR TAXES                |        | 82,325    | 112,030   | 116,150   | 111,400   | 111,400   |
|                  | 911 TAX                     |        | 0         | 0         | 50,000    | 42,000    | 42,000    |
| 10-3-300.321.000 | BUSINESS LICENSES           |        | 17,350    | 16,954    | 15,000    | 17,000    | 17,000    |

| ACCOUNT          | ACCOUNT                   | ISSUE  | ACTUAL    | ACTUAL    | ADOPTED   | PROPOSED  | APPROVED  |
|------------------|---------------------------|--------|-----------|-----------|-----------|-----------|-----------|
| NUMBER           | TITLE                     | NUMBER | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2012-2013 |
| 10-3-300.322.100 | BUILDING PERMITS          |        | 17,452    | 75,985    | 22,000    | 15,000    | 15,000    |
| 10-3-300.322.101 | ELECTRICAL PERMITS        |        | 0         | 10,624    | 10,000    | 2,500     | 2,500     |
| 10-3-300.322.102 | PLUMBING PERMITS          |        | 0         | 10,994    | 11,000    | 2,500     | 2,500     |
| 10-3-300.322.103 | BACKFLOW PERMITS          |        | 0         | 45        | 0         | 0         | 0         |
| 10-3-300.322.110 | PLAN CHECK FEES           |        | 13,127    | 39,944    | 13,000    | 8,000     | 8,000     |
| 10-3-300.322.120 | BUILDING PERMIT SUPPLY    |        | 240       | 150       | 200       | 100       | 100       |
| 10-3-300.322.130 | SIDEWALK/DRIVEWAY PERMITS |        | 288       | 399       | 200       | 100       | 100       |
| 10-3-300.322.140 | FENCE PERMIT              |        | 70        | 80        | 125       | 100       | 100       |
| 10-3-300.322.150 | MECHANICAL PERMIT FEES    |        | 1,982     | 3,168     | 2,200     | 1,000     | 1,000     |
| 10-3-400.320.100 | RVSS BILLING FEE          |        | 41,734    | 42,986    | 44,100    | 46,000    | 46,000    |
| 10-3-400.340.419 | PLANNING FEES             |        | 5,229     | 1,824     | 3,000     | 1,000     | 1,000     |
| 10-3-400.340.420 | PLANNING DEVELOPER FEES   |        | 10,802    | 33,554    | 12,000    | 5,000     | 5,000     |
| 10-3-400.341.000 | LIEN SEARCHES             |        | 1,995     | 2,120     | 1,500     | 1,100     | 1,100     |

| ACCOUNT          | ACCOUNT                         | ISSUE  | ACTUAL    | ACTUAL    | ADOPTED   | PROPOSED  | APPROVED  |
|------------------|---------------------------------|--------|-----------|-----------|-----------|-----------|-----------|
| NUMBER           | TITLE                           | NUMBER | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2012-2013 |
| 10-3-400.363.010 | ASHPOLE CENTER RENTAL           |        | 3,570     | 4,003     | 2,500     | 3,000     | 3,000     |
| 10-3-400.363.020 | LEASE OF CITY PROPERTY          |        | 16,680    | 6,725     | 8,000     | 8,000     | 8,000     |
| 10-3-400.363.100 | PARKS & RECREATION REVENUE      |        | 40,494    | 23,084    | 18,900    | 0         | 0         |
| 10-3-400.393.100 | SRO REIMBURSEMENT FROM D9       |        | 55,017    | 54,631    | 59,000    | 59,000    | 59,000    |
| 10-3-500.351.100 | FINES, FORFEITS & RESTITUTION   |        | 111,834   | 116,911   | 100,000   | 85,000    | 85,000    |
| 10-3-500.351.140 | COURT - WARRANT/SUSPENSION FEES |        | 5,956     | 2,481     | 0         | 0         | 0         |
| 10-3-500.351.160 | RESTITUTION TO THE CITY         |        | 171       | 1,083     | 0         | 0         | 0         |
| 10-3-500.351.170 | TRAFFIC SAFETY EQUIPMENT FEE    |        | 60        | 6,575     | 5,000     | 7,000     | 7,000     |
| 10-3-700.361.000 | INTEREST INCOME                 |        | 7,696     | 7,659     | 6,000     | 11,000    | 11,000    |
| 10-3-700.362.000 | CENTENNIAL REVENUE              |        | 0         | 2,702     | 0         | 0         | 0         |
|                  | RECREATION REVENUE              |        | 0         | 0         | 0         | 0         | 0         |
| 10-3-700.365.500 | DONATIONS                       |        | 0         | 20        | 0         | 0         | 0         |
| 10-3-700.365.510 | DONATIONS - RECREATION          |        | 2,350     | 1,248     | 0         | 0         | 0         |

| ACCOUNT          | ACCOUNT                          | ISSUE        | ACTUAL    | ACTUAL    | ADOPTED   | PROPOSED  | APPROVED  |
|------------------|----------------------------------|--------------|-----------|-----------|-----------|-----------|-----------|
| NUMBER           | TITLE                            | NUMBER       | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2012-2013 |
| 10-3-700.365.520 | DONATION AFTER SCHOOL            |              | 308       | 0         | 0         | 0         | 0         |
| 10-3-700.365.600 | HARNISH PARK DONATIONS           |              | 1,075     | 0         | 0         | 0         | 0         |
| 10-3-700.390.000 | MISCELLANEOUS REVENUE            |              | 16,832    | 6,150     | 0         | 0         | 0         |
| 10-3-700.390.100 | NSF FEES                         |              | 1,650     | 1,350     | 500       | 500       | 500       |
| 10-3-800.360.000 | SAFETY VEST GRANT                |              | 0         | 1,504     | 743       | 0         | 0         |
|                  | ENERGY GRANT                     | Project<br>1 | 0         | 0         | 0         | 40,000    | 40,000    |
| 10-3-800.360.010 | POLICE GRANT - DUI & SAFETY BELT |              | 0         | 0         | 0         | 0         | 0         |
| 10-3-900.391.020 | TRANSFER FROM J C HOUSING        |              | 0         | 7,432     | 14,997    | 0         | 0         |
| 10-3-900.391.040 | TRANSFER FROM OTHER FUNDS        |              | 108,256   | 101,934   | 112,895   | 114,725   | 114,725   |
|                  | TOTAL GENERAL FUND REVENUE       |              | 3,024,995 | 3,426,558 | 3,113,935 | 4,142,200 | 4,142,200 |

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|------------------|-----------------------|--------|-----------|-----------|-----------|-----------|-----------|
| NUMBER           | TITLE                 | NUMBER | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2012-2013 |
|                  | <b>ADMINISTRATION</b> |        |           |           |           |           |           |
| 10-5-410.100.100 | CITY ADMINISTRATOR    |        | 15,779    | 18,360    | 21,960    | 16,450    | 16,450    |
| 10-5-410.100.120 | FINANCE OFFICER       |        | 4,330     | 4,404     | 4,350     | 4,475     | 4,475     |
| 10-5-410.100.150 | CITY RECORDER         |        | 14,196    | 14,437    | 14,325    | 13,550    | 13,550    |
| 10-5-410.100.170 | ACCOUNTING SUPERVISOR |        | 3,109     | 3,162     | 3,750     | 3,150     | 3,150     |
| 10-5-410.100.440 | ADMINISTRATIVE CLERKS |        | 1,784     | 4,263     | 4,475     | 21,300    | 21,300    |
| 10-5-410.100.900 | OVERTIME              |        | 0         | 0         | 100       | 100       | 100       |
| 10-5-410.200.100 | SOCIAL SECURITY       |        | 2,999     | 3,289     | 3,750     | 4,500     | 4,500     |
| 10-5-410.200.300 | UNEMPLOYMENT          |        | 329       | 502       | 651       | 1,250     | 1,250     |
| 10-5-410.200.400 | MEDICAL INSURANCE     |        | 7,740     | 9,125     | 12,100    | 18,200    | 18,200    |
| 10-5-410.200.500 | LIFE & DISABILITY     |        | 123       | 130       | 200       | 350       | 350       |
| 10-5-410.200.600 | RETIREMENT            |        | 3,528     | 4,016     | 4,400     | 5,175     | 5,175     |
| 10-5-410.200.700 | WORKERS COMPENSATION  |        | 65        | 124       | 150       | 200       | 200       |

| ACCOUNT          | ACCOUNT                    | ISSUE  | ACTUAL    | ACTUAL    | ADOPTED   | PROPOSED  | APPROVED  |
|------------------|----------------------------|--------|-----------|-----------|-----------|-----------|-----------|
| NUMBER           | TITLE                      | NUMBER | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2012-2013 |
| 10-5-410.300.000 | TRAVEL/TRAINING            |        | 425       | 2,286     | 3,500     | 4,000     | 4,000     |
| 10-5-410.300.010 | WELLNESS PROGRAM           |        | 712       | 0         | 0         | 0         | 0         |
| 10-5-410.300.040 | PHYSICAL EXAMS             |        | 0         | 0         | 0         | 0         | 0         |
| 10-5-410.300.060 | EMPLOYEE RECOGNITION       |        | 140       | 32        | 0         | 0         | 0         |
| 10-5-410.400.000 | ADVERTISING & PUBLICATIONS |        | 5,942     | 5,548     | 6,000     | 6,000     | 6,000     |
| 10-5-410.400.010 | COPYING & PRINTING         |        | 0         | 0         | 1,000     | 1,000     | 1,000     |
| 10-5-410.400.020 | MISC DUES & SUBSCRIPTIONS  |        | 12,824    | 12,733    | 15,000    | 15,000    | 15,000    |
| 10-5-410.400.030 | POSTAGE                    |        | 835       | 827       | 800       | 850       | 850       |
| 10-5-410.400.040 | BANK CHARGES, MISC FEE     |        | 2,616     | 1,991     | 3,000     | 3,000     | 3,000     |
| 10-5-410.400.060 | SUPPLIES                   |        | 2,274     | 2,513     | 3,000     | 3,500     | 3,500     |
| 10-5-410.400.120 | ORDINANCE CODIFICATION     |        | 0         | 0         | 2,000     | 2,000     | 2,000     |
| 10-5-410.400.130 | WEBSITE                    |        | 0         | 1,402     | 1,402     | 1,402     | 1,402     |
| 10-5-410.450.010 | UTILITIES                  |        | 4,595     | 5,630     | 5,000     | 5,000     | 5,000     |

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|------------------|------------------------------|-------------|-----------|-----------|-----------|-----------|-----------|
| NUMBER           | TITLE                        | NUMBER      | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2012-2013 |
| 10-5-410.450.100 | PROPERTY/LIABILITY INSURANCE |             | 3,185     | 23,571    | 3,500     | 3,500     | 3,500     |
| 10-5-410.500.010 | CITY ATTORNEY                |             | 15,752    | 17,548    | 15,000    | 20,000    | 20,000    |
| 10-5-410.500.020 | ENGINEERING                  |             | 2,512     | 1,407     | 5,000     | 5,000     | 5,000     |
| 10-5-410.500.050 | AUDITOR                      |             | 16,690    | 14,770    | 22,000    | 22,000    | 22,000    |
| 10-5-410.500.060 | OTHER PROFESSIONAL SERVICES  |             | 40        | 665       | 7,000     | 7,000     | 7,000     |
| 10-5-410.500.100 | TEMPORARY SERVICES           | Policy<br>1 | 0         | 786       | 42,000    | 12,000    | 12,000    |
|                  | STAFF SUPPORT                |             | 0         | 0         | 15,000    | 0         | 0         |
| 10-5-410.550.010 | FUEL                         |             | 20        | 0         | 150       | 150       | 150       |
| 10-5-410.550.020 | VEHICLE MAINT/REPAIR         |             | 0         | 34        | 0         | 0         | 0         |
| 10-5-410.550.030 | EQUIPMENT MAINT/REPAIR       |             | 138       | 1,692     | 2,000     | 2,000     | 2,000     |
| 10-5-410.550.050 | ADMIN CAR LEASE              |             | -204      | 0         | 0         | 0         | 0         |
| 10-5-410.590.000 | MAYOR & COUNCIL EXPENSES     |             | 469       | 4,569     | 1,800     | 5,000     | 5,000     |
| 10-5-410.590.001 | LOC-TRAINING/CONFERENCE      |             | 1,876     | 525       | 4,900     | 4,900     | 4,900     |

| ACCOUNT          | ACCOUNT                         | ISSUE       | ACTUAL    | ACTUAL    | ADOPTED   | PROPOSED  | APPROVED  |
|------------------|---------------------------------|-------------|-----------|-----------|-----------|-----------|-----------|
| NUMBER           | TITLE                           | NUMBER      | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2012-2013 |
| 10-5-410.590.030 | ECONOMIC DEVELOPMENT COMMISSION |             | 344       | 758       | 200       | 200       | 200       |
| 10-5-410.590.040 | ECONOMIC DEVELOPMENT EXPENSES   | Policy<br>2 | 4,060     | 10,986    | 2,500     | 10,000    | 10,000    |
| 10-5-410.600.010 | C.O. - COMPUTERS, PRINTERS      |             | 1,768     | 6,790     | 5,500     | 5,500     | 5,500     |
| 10-5-410.600.020 | FINANCIAL SOFTWARE UPGRADE      |             | 64        | 0         | 0         | 0         | 0         |
| 10-5-410.600.060 | C.O. - COPIER                   |             | 1,065     | 611       | 1,800     | 1,800     | 1,800     |
|                  | TOTAL ADMINISTRATION            |             | 132,124   | 179,486   | 239,263   | 229,502   | 229,502   |

| ACCOUNT          | ACCOUNT                   | ISSUE  | ACTUAL    | ACTUAL    | ADOPTED   | PROPOSED  | APPROVED  |
|------------------|---------------------------|--------|-----------|-----------|-----------|-----------|-----------|
| NUMBER           | TITLE                     | NUMBER | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2012-2013 |
|                  | <b>MUNICIPAL COURT</b>    |        |           |           |           |           |           |
| 10-5-412.100.120 | FINANCE OFFICER           |        | 4,331     | 4,404     | 4,350     | 4,500     | 4,500     |
| 10-5-412.100.440 | ADMINISTRATIVE CLERKS     |        | 0         | 15,809    | 16,100    | 14,450    | 14,450    |
| 10-5-412.100.900 | OVERTIME                  |        | 0         | 0         | 500       | 500       | 500       |
| 10-5-412.200.100 | SOCIAL SECURITY           |        | 331       | 1,546     | 1,575     | 1,450     | 1,450     |
| 10-5-412.200.300 | UNEMPLOYMENT              |        | 30        | 326       | 475       | 475       | 475       |
| 10-5-412.200.400 | MEDICAL INSURANCE         |        | 679       | 6,542     | 8,800     | 6,500     | 6,500     |
| 10-5-412.200.500 | LIFE & DISABILITY         |        | 12        | 66        | 150       | 150       | 150       |
| 10-5-412.200.600 | RETIREMENT                |        | 390       | 1,820     | 1,850     | 1,575     | 1,575     |
| 10-5-412.200.700 | WORKERS COMPENSATION      |        | 1         | 11        | 100       | 100       | 100       |
| 10-5-412.300.000 | TRAVEL/TRAINING           |        | 0         | 58        | 1,000     | 1,000     | 1,000     |
| 10-5-412.400.020 | MISC DUES & SUBSCRIPTIONS |        | 50        | 50        | 50        | 50        | 50        |
| 10-5-412.400.030 | POSTAGE                   |        | 815       | 820       | 700       | 800       | 800       |

| ACCOUNT          | ACCOUNT                     | ISSUE  | ACTUAL    | ACTUAL    | ADOPTED   | PROPOSED  | APPROVED  |
|------------------|-----------------------------|--------|-----------|-----------|-----------|-----------|-----------|
| NUMBER           | TITLE                       | NUMBER | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2012-2013 |
| 10-5-412.400.060 | SUPPLIES                    |        | 750       | 864       | 2,000     | 1,500     | 1,500     |
| 10-5-412.400.070 | SUSPENSION PACKAGES         |        | 13        | 92        | 200       | 200       | 200       |
| 10-5-412.400.080 | ASSESSMENTS & FEES          |        | 0         | 272       | 0         | 0         | 0         |
| 10-5-412.450.010 | UTILITIES                   |        | 2,721     | 3,164     | 2,000     | 3,000     | 3,000     |
| 10-5-412.500.000 | PROFESSIONAL SERVICES       |        | 0         | 0         | 250       | 250       | 250       |
| 10-5-412.500.010 | CITY ATTORNEY               |        | 116       | 0         | 1,000     | 0         | 0         |
| 10-5-412.500.040 | JUDGE                       |        | 9,600     | 9,600     | 9,600     | 9,600     | 9,600     |
| 10-5-412.600.010 | COMPUTER HARDWARE/SOFTWARE  |        | 2,348     | 4,306     | 3,000     | 4,000     | 4,000     |
| 10-5-412.610.020 | ELECTRONIC TICKETING SYSTEM |        | 0         | 5,645     | 6,000     | 6,000     | 6,000     |
|                  | TOTAL MUNICIPAL COURT       |        | 22,187    | 55,395    | 59,700    | 56,100    | 56,100    |

| ACCOUNT          | ACCOUNT                    | ISSUE  | ACTUAL    | ACTUAL    | ADOPTED   | PROPOSED  | APPROVED  |
|------------------|----------------------------|--------|-----------|-----------|-----------|-----------|-----------|
| NUMBER           | TITLE                      | NUMBER | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2012-2013 |
|                  | <b>BUILDING DEPARTMENT</b> |        |           |           |           |           |           |
| 10-5-419.100.100 | CITY ADMINISTRATOR         |        | 5,260     | 6,120     | 7,325     | 5,475     | 5,475     |
| 10-5-419.100.120 | FINANCE OFFICER            |        | 4,331     | 4,404     | 4,350     | 4,475     | 4,475     |
| 10-5-419.100.140 | PUBLIC WORKS DIRECTOR      |        | 4,285     | 4,357     | 4,300     | 4,450     | 4,450     |
| 10-5-419.100.160 | PUBLIC WORKS SUPERVISOR    |        | 3,105     | 3,180     | 3,155     | 3,250     | 3,250     |
| 10-5-419.100.170 | ACCOUNTING SUPERVISOR      |        | 2,221     | 2,258     | 2,675     | 2,250     | 2,250     |
| 10-5-419.100.400 | PLANNER                    |        | 23,009    | 23,397    | 28,905    | 23,700    | 23,700    |
| 10-5-419.100.440 | ADMINISTRATIVE CLERKS      |        | 29,494    | 24,901    | 25,555    | 18,850    | 18,850    |
| 10-5-419.100.900 | OVERTIME                   |        | 0         | 14        | 100       | 100       | 100       |
| 10-5-419.200.100 | SOCIAL SECURITY            |        | 5,486     | 5,209     | 5,850     | 4,775     | 4,775     |
| 10-5-419.200.300 | UNEMPLOYMENT               |        | 785       | 968       | 1,325     | 1,350     | 1,350     |
| 10-5-419.200.400 | MEDICAL INSURANCE          |        | 19,009    | 18,399    | 24,375    | 12,200    | 12,200    |
| 10-5-419.200.500 | LIFE & DISABILITY          |        | 253       | 235       | 400       | 250       | 250       |

| ACCOUNT          | ACCOUNT                       | ISSUE  | ACTUAL    | ACTUAL    | ADOPTED   | PROPOSED  | APPROVED  |
|------------------|-------------------------------|--------|-----------|-----------|-----------|-----------|-----------|
| NUMBER           | TITLE                         | NUMBER | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2012-2013 |
| 10-5-419.200.600 | RETIREMENT                    |        | 6,453     | 6,177     | 6,875     | 4,250     | 4,250     |
| 10-5-419.200.700 | WORKERS COMPENSATION          |        | 35        | 138       | 325       | 300       | 300       |
| 10-5-419.300.000 | TRAVEL/TRAINING               |        | 0         | 0         | 100       | 500       | 500       |
| 10-5-419.400.000 | ADVERTISING & PUBLICATION     |        | 211       | 0         | 100       | 100       | 100       |
| 10-5-419.400.010 | COPYING & PRINTING            |        | 0         | 0         | 450       | 450       | 450       |
| 10-5-419.400.030 | POSTAGE                       |        | 815       | 820       | 600       | 600       | 600       |
| 10-5-419.400.040 | DUES & MEMBERSHIP             |        | 60        | 143       | 260       | 260       | 260       |
| 10-5-419.400.060 | SUPPLIES                      |        | 914       | 537       | 1,050     | 1,000     | 1,000     |
| 10-5-419.450.010 | UTILITIES                     |        | 3,256     | 3,150     | 2,900     | 3,190     | 3,190     |
| 10-5-419.450.100 | PROPERTY/LIABILITY INSURANCE  |        | 0         | 0         | 1,000     | 1,000     | 1,000     |
| 10-5-419.500.010 | CITY ATTORNEY                 |        | 0         | 0         | 1,000     | 1,000     | 1,000     |
| 10-5-419.500.020 | ENGINEERING                   |        | 0         | 0         | 1,000     | 1,000     | 1,000     |
| 10-5-419.500.050 | CODES, MANUALS & PUBLICATIONS |        | 0         | 300       | 200       | 200       | 200       |

| ACCOUNT          | ACCOUNT                    | ISSUE  | ACTUAL    | ACTUAL    | ADOPTED   | PROPOSED  | APPROVED  |
|------------------|----------------------------|--------|-----------|-----------|-----------|-----------|-----------|
| NUMBER           | TITLE                      | NUMBER | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2012-2013 |
| 10-5-419.500.070 | BUILDING OFFICIAL          |        | 36,000    | 76,927    | 60,000    | 36,000    | 36,000    |
| 10-5-419.550.030 | EQUIPMENT MAINT/REPAIR     |        | 0         | 42        | 500       | 500       | 500       |
| 10-5-419.600.010 | COMPUTER HARDWARE/SOFTWARE |        | 697       | 1,046     | 2,200     | 2,300     | 2,300     |
| 10-5-419.600.020 | FINANCIAL SOFTWARE UPGRADE |        | 13        | 0         | 0         | 0         | 0         |
| 10-5-419.600.060 | COPIER/OFFICE EQUIPMENT    |        | 765       | 611       | 810       | 810       | 810       |
|                  | TOTAL BUILDING DEPARTMENT  |        | 146,457   | 183,333   | 187,685   | 134,585   | 134,585   |

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|------------------|----------------------------|--------|-----------|-----------|-----------|-----------|-----------|
| NUMBER           | TITLE                      | NUMBER | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2012-2013 |
|                  | <b>PLANNING DEPARTMENT</b> |        |           |           |           |           |           |
| 10-5-420.100.100 | CITY ADMINISTRATOR         |        | 10,519    | 12,240    | 14,650    | 10,950    | 10,950    |
| 10-5-420.100.140 | PUBLIC WORKS DIRECTOR      |        | 4,285     | 4,357     | 4,325     | 4,450     | 4,450     |
| 10-5-420.100.150 | CITY RECORDER              |        | 2,839     | 2,887     | 2,875     | 2,750     | 2,750     |
| 10-5-420.100.170 | ACCOUNTING SUPERVISOR      |        | 2,221     | 2,258     | 2,675     | 2,250     | 2,250     |
| 10-5-420.100.400 | PLANNER                    |        | 5,752     | 5,849     | 7,250     | 5,950     | 5,950     |
| 10-5-420.100.440 | ADMINISTRATIVE CLERKS      |        | 5,149     | 4,088     | 4,175     | 3,100     | 3,100     |
| 10-5-420.100.900 | OVERTIME                   |        | 0         | 3         | 200       | 200       | 200       |
| 10-5-420.200.100 | SOCIAL SECURITY            |        | 2,353     | 2,341     | 2,800     | 2,300     | 2,300     |
| 10-5-420.200.300 | UNEMPLOYMENT               |        | 281       | 353       | 475       | 475       | 475       |
| 10-5-420.200.400 | MEDICAL INSURANCE          |        | 6,653     | 6,669     | 8,775     | 5,700     | 5,700     |
| 10-5-420.200.500 | LIFE & DISABILITY          |        | 101       | 96        | 150       | 150       | 150       |
| 10-5-420.200.600 | RETIREMENT                 |        | 2,769     | 2,852     | 3,275     | 2,450     | 2,450     |

| ACCOUNT          | ACCOUNT                       | ISSUE  | ACTUAL    | ACTUAL    | ADOPTED   | PROPOSED  | APPROVED  |
|------------------|-------------------------------|--------|-----------|-----------|-----------|-----------|-----------|
| NUMBER           | TITLE                         | NUMBER | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2012-2013 |
| 10-5-420.200.700 | WORKERS COMPENSATION          |        | 13        | 12        | 150       | 150       | 150       |
| 10-5-420.300.000 | TRAVEL/TRAINING               |        | 70        | 0         | 300       | 1,500     | 1,500     |
| 10-5-420.400.000 | ADVERTISING & PUBLICATIONS    |        | 1,463     | 124       | 3,000     | 3,000     | 3,000     |
| 10-5-420.400.030 | POSTAGE                       |        | 815       | 820       | 1,000     | 1,000     | 1,000     |
| 10-5-420.400.040 | DUES & MEMBERSHIPS            |        | 403       | 468       | 350       | 500       | 500       |
| 10-5-420.400.060 | SUPPLIES                      |        | 916       | 531       | 1,300     | 2,000     | 2,000     |
| 10-5-420.450.010 | UTILITIES                     |        | 3,256     | 3,150     | 3,000     | 3,300     | 3,300     |
| 10-5-420.500.000 | PROFESSIONAL SERVICES         |        | 0         | 0         | 5,500     | 5,000     | 5,000     |
| 10-5-420.500.010 | CITY ATTORNEY                 |        | 1,264     | 3,744     | 10,000    | 5,000     | 5,000     |
| 10-5-420.500.020 | ENGINEERING                   |        | 713       | 751       | 5,000     | 2,500     | 2,500     |
| 10-5-420.500.030 | ENGINEERING-BILLABLE          |        | 8,021     | 27,184    | 12,000    | 5,000     | 5,000     |
| 10-5-420.500.050 | CODES, MANUALS & PUBLICATIONS |        | 0         | 0         | 100       | 100       | 100       |
| 10-5-420.500.120 | COMP PLAN                     |        | 5,331     | 0         | 8,000     | 5,000     | 5,000     |

| ACCOUNT          | ACCOUNT                      | ISSUE  | ACTUAL    | ACTUAL    | ADOPTED   | PROPOSED  | APPROVED  |
|------------------|------------------------------|--------|-----------|-----------|-----------|-----------|-----------|
| NUMBER           | TITLE                        | NUMBER | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2012-2013 |
| 10-5-420.550.030 | EQUIPMENT MAINT/REPAIR       |        | 15        | 64        | 500       | 500       | 500       |
| 10-5-420.590.010 | PLANNING COMMISSION EXPENSES |        | 0         | 149       | 200       | 200       | 200       |
| 10-5-420.600.010 | COMPUTER HARDWARE/SOFTWARE   |        | 1,180     | 1,046     | 1,650     | 1,650     | 1,650     |
|                  | TOTAL PLANNING DEPARTMENT    |        | 66,382    | 82,036    | 103,675   | 77,125    | 77,125    |

| ACCOUNT          | ACCOUNT                  | ISSUE  | ACTUAL    | ACTUAL    | ADOPTED   | PROPOSED  | APPROVED  |
|------------------|--------------------------|--------|-----------|-----------|-----------|-----------|-----------|
| NUMBER           | TITLE                    | NUMBER | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2012-2013 |
|                  | <b>POLICE DEPARTMENT</b> |        |           |           |           |           |           |
| 10-5-421.100.110 | PUBLIC SAFETY DIRECTOR   |        | 53,624    | 0         | 0         | 0         | 0         |
| 10-5-421.100.125 | POLICE CHIEF             |        | 0         | 56,488    | 89,725    | 92,400    | 92,400    |
| 10-5-421.100.180 | LIEUTENANT               |        | 75,213    | 48,546    | 0         | 0         | 0         |
| 10-5-421.100.200 | CORPORAL                 |        | 0         | 0         | 59,450    | 60,200    | 60,200    |
| 10-5-421.100.210 | SERGEANT                 |        | 128,901   | 130,746   | 152,875   | 133,700   | 133,700   |
| 10-5-421.100.220 | SENIOR PATROL OFFICER    |        | 221,289   | 227,000   | 230,800   | 298,000   | 298,000   |
| 10-5-421.100.230 | SCHOOL RESOURCE OFFICER  |        | 52,358    | 56,162    | 58,150    | 60,300    | 60,300    |
| 10-5-421.100.240 | PATROL OFFICERS          |        | 155,526   | 163,160   | 121,550   | 55,700    | 55,700    |
| 10-5-421.100.430 | POLICE RECORDS CLERK     |        | 38,782    | 40,928    | 41,250    | 42,500    | 42,500    |
| 10-5-421.100.900 | OVERTIME                 |        | 17,284    | 19,370    | 21,500    | 27,000    | 27,000    |
| 10-5-421.200.100 | SOCIAL SECURITY          |        | 56,766    | 56,824    | 56,950    | 59,100    | 59,100    |
| 10-5-421.200.300 | UNEMPLOYMENT             |        | 6,990     | 9,972     | 12,600    | 12,600    | 12,600    |

| ACCOUNT          | ACCOUNT                     | ISSUE  | ACTUAL    | ACTUAL    | ADOPTED   | PROPOSED  | APPROVED  |
|------------------|-----------------------------|--------|-----------|-----------|-----------|-----------|-----------|
| NUMBER           | TITLE                       | NUMBER | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2012-2013 |
| 10-5-421.200.400 | MEDICAL INSURANCE           |        | 168,491   | 175,505   | 234,000   | 194,800   | 194,800   |
| 10-5-421.200.500 | LIFE & DISABILITY           |        | 2,452     | 2,131     | 3,650     | 3,650     | 3,650     |
| 10-5-421.200.600 | RETIREMENT                  |        | 3,490     | 3,691     | 3,725     | 3,850     | 3,850     |
| 10-5-421.200.650 | RETIREMENT (PERS)           |        | 51,458    | 45,966    | 72,961    | 73,675    | 73,675    |
| 10-5-421.200.700 | WORKERS COMPENSATION        |        | 16,239    | 15,710    | 33,100    | 33,000    | 33,000    |
| 10-5-421.200.800 | DETECTIVE UNIFORM ALLOWANCE |        | 400       | 400       | 400       | 400       | 400       |
| 10-5-421.300.000 | TRAVEL/TRAINING             |        | 3,643     | 5,877     | 8,500     | 8,500     | 8,500     |
| 10-5-421.300.020 | UNIFORMS                    |        | 1,506     | 4,130     | 4,500     | 4,500     | 4,500     |
| 10-5-421.300.030 | SAFETY EQUIPMENT            |        | 693       | 6,014     | 3,000     | 900       | 900       |
| 10-5-421.300.040 | PHYSICAL EXAMS              |        | 0         | 442       | 1,100     | 1,100     | 1,100     |
| 10-5-421.300.060 | EMPLOYEE RECOGNITION        |        | 140       | 137       | 500       | 1,000     | 1,000     |
| 10-5-421.300.070 | BADGES                      |        | 0         | 347       | 200       | 1,000     | 1,000     |
| 10-5-421.400.020 | MISC DUES & SUBSCRIPTION    |        | 425       | 645       | 1,500     | 1,000     | 1,000     |

| ACCOUNT          | ACCOUNT                        | ISSUE       | ACTUAL    | ACTUAL    | ADOPTED   | PROPOSED  | APPROVED  |
|------------------|--------------------------------|-------------|-----------|-----------|-----------|-----------|-----------|
| NUMBER           | TITLE                          | NUMBER      | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2012-2013 |
| 10-5-421.400.030 | POSTAGE                        |             | 815       | 831       | 600       | 700       | 700       |
| 10-5-421.400.060 | SUPPLIES                       |             | 3,913     | 8,544     | 7,000     | 7,000     | 7,000     |
|                  | COMMUNITY POLICING             | Policy<br>3 | 0         | 0         | 0         | 2,000     | 2,000     |
| 10-5-421.400.200 | SMALL TOOLS & EQUIPMENT        |             | 460       | 96        | 1,000     | 1,000     | 1,000     |
| 10-5-421.450.010 | UTILITIES                      |             | 7,605     | 4,556     | 11,000    | 11,000    | 11,000    |
| 10-5-421.450.072 | MDT AIRTIME AND LICENSE        |             | 3,037     | 2,674     | 3,000     | 3,000     | 3,000     |
| 10-5-421.450.100 | PROPERTY/LIABILITY INSURANCE   |             | 1,500     | 500       | 1,500     | 1,500     | 1,500     |
| 10-5-421.500.000 | PROFESSIONAL SERVICES          |             | 0         | 500       | 0         | 500       | 500       |
| 10-5-421.500.090 | ECSO/SORC DISPATCHING SERVICES |             | 92,135    | 107,921   | 110,500   | 117,449   | 117,449   |
| 10-5-421.500.110 | ACCREDITATION                  |             | 1,456     | 1,050     | 6,000     | 6,000     | 6,000     |
| 10-5-421.550.010 | FUEL                           |             | 17,306    | 20,098    | 23,000    | 25,000    | 25,000    |
| 10-5-421.550.020 | VEHICLE MAINT/REPAIR           |             | 11,809    | 10,387    | 10,000    | 10,000    | 10,000    |
| 10-5-421.550.030 | EQUIPMENT MAINT/REPAIR         |             | 501       | 1,068     | 2,000     | 2,000     | 2,000     |

| ACCOUNT          | ACCOUNT                     | ISSUE           | ACTUAL    | ACTUAL    | ADOPTED   | PROPOSED  | APPROVED  |
|------------------|-----------------------------|-----------------|-----------|-----------|-----------|-----------|-----------|
| NUMBER           | TITLE                       | NUMBER          | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2012-2013 |
| 10-5-421.550.050 | PATROL CAR LEASE            |                 | 5,076     | 3,392     | 1,700     | 600       | 600       |
| 10-5-421.600.010 | C.O.-COMPUTER & PRINTER     |                 | 1,071     | 1,647     | 2,000     | 2,000     | 2,000     |
| 10-5-421.610.000 | CAPITAL OUTLAY              | Policy<br>4 & 5 | 0         | 4,910     | 1,500     | 17,500    | 17,500    |
| 10-5-421.610.010 | POLICE CAR (PURCHASE)       | Policy<br>6     | 0         | 0         | 41,000    | 38,500    | 38,500    |
| 10-5-421.610.020 | ELECTRONIC TICKETING SYSTEM |                 | 0         | 5,645     | 6,000     | 6,000     | 6,000     |
|                  | TOTAL POLICE DEPARTMENT     |                 | 1,202,354 | 1,244,010 | 1,439,786 | 1,420,624 | 1,420,624 |

| ACCOUNT          | ACCOUNT                | ISSUE  | ACTUAL    | ACTUAL    | ADOPTED   | PROPOSED  | APPROVED  |
|------------------|------------------------|--------|-----------|-----------|-----------|-----------|-----------|
| NUMBER           | TITLE                  | NUMBER | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2012-2013 |
|                  | <b>FIRE DEPARTMENT</b> |        |           |           |           |           |           |
| 10-5-422.100.110 | PUBLIC SAFETY DIRECTOR |        | 9,463     | 0         | 0         | 0         | 0         |
| 10-5-422.200.100 | SOCIAL SECURITY        |        | 701       | 0         | 0         | 0         | 0         |
| 10-5-422.200.300 | UNEMPLOYMENT           |        | 0         | 0         | 0         | 0         | 0         |
| 10-5-422.200.400 | MEDICAL INSURANCE      |        | 980       | 0         | 0         | 0         | 0         |
| 10-5-422.200.500 | LIFE & DISABILITY      |        | 22        | 0         | 0         | 0         | 0         |
| 10-5-422.200.650 | RETIREMENT             |        | 770       | 0         | 0         | 0         | 0         |
| 10-5-422.200.700 | WORKERS COMPENSATION   |        | 2         | 0         | 0         | 0         | 0         |
|                  | TOTAL FIRE DEPARTMENT  |        | 11,938    | 0         | 0         | 0         | 0         |

| ACCOUNT          | ACCOUNT                 | ISSUE  | ACTUAL    | ACTUAL    | ADOPTED   | PROPOSED  | APPROVED  |
|------------------|-------------------------|--------|-----------|-----------|-----------|-----------|-----------|
| NUMBER           | TITLE                   | NUMBER | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2012-2013 |
|                  | <b>PARKS DEPARTMENT</b> |        |           |           |           |           |           |
| 10-5-452.100.100 | CITY ADMINISTRATOR      |        | 5,260     | 6,120     | 7,325     | 5,500     | 5,500     |
| 10-5-452.100.140 | PUBLIC WORKS DIRECTOR   |        | 4,284     | 4,357     | 4,325     | 4,450     | 4,450     |
| 10-5-452.100.150 | RECORDER                |        | 2,839     | 2,887     | 2,875     | 2,750     | 2,750     |
| 10-5-452.100.170 | ACCOUNTING SUPERVISOR   |        | 2,221     | 2,258     | 2,675     | 2,250     | 2,250     |
| 10-5-452.100.300 | PUBLIC WORKS LEAD       |        | 2,728     | 2,775     | 2,750     | 3,150     | 3,150     |
| 10-5-452.100.310 | PUBLIC WORKS SPECIALIST |        | 2,472     | 2,609     | 2,600     | 2,700     | 2,700     |
| 10-5-452.100.320 | PUBLIC WORKS TECHNICIAN |        | 0         | 0         | 6,350     | 2,350     | 2,350     |
| 10-5-452.100.330 | PUBLIC WORKS LABORER    |        | 22,687    | 10,067    | 0         | 3,800     | 3,800     |
| 10-5-452.100.440 | ADMINISTRATIVE CLERKS   |        | 3,408     | 2,045     | 2,100     | 1,550     | 1,550     |
| 10-5-452.100.900 | OVERTIME                |        | 71        | 145       | 500       | 500       | 500       |
| 10-5-452.200.100 | SOCIAL SECURITY         |        | 3,518     | 2,504     | 2,375     | 2,200     | 2,200     |
| 10-5-452.200.300 | UNEMPLOYMENT            |        | 545       | 465       | 525       | 550       | 550       |

| ACCOUNT          | ACCOUNT                        | ISSUE  | ACTUAL    | ACTUAL    | ADOPTED   | PROPOSED  | APPROVED  |
|------------------|--------------------------------|--------|-----------|-----------|-----------|-----------|-----------|
| NUMBER           | TITLE                          | NUMBER | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2012-2013 |
| 10-5-452.200.400 | MEDICAL INSURANCE              |        | 13,443    | 10,010    | 9,750     | 7,350     | 7,350     |
| 10-5-452.200.500 | LIFE & DISABILITY              |        | 153       | 114       | 150       | 150       | 150       |
| 10-5-452.200.600 | RETIREMENT                     |        | 4,136     | 2,984     | 2,800     | 2,450     | 2,450     |
| 10-5-452.200.700 | WORKERS COMPENSATION           |        | 725       | 122       | 900       | 900       | 900       |
| 10-5-452.300.000 | TRAVEL/TRAINING                |        | 20        | 80        | 250       | 250       | 250       |
| 10-5-452.300.030 | SAFETY EQUIPMENT               |        | 302       | 272       | 300       | 300       | 300       |
|                  | EMPLOYEE - NON PAYROLL EXPENSE |        | 0         | 0         | 0         | 0         | 0         |
| 10-5-452.400.000 | ADVERTISING & PUBLICATIONS     |        | 32        | 88        | 250       | 500       | 500       |
| 10-5-452.400.030 | POSTAGE                        |        | 815       | 820       | 700       | 700       | 700       |
| 10-5-452.400.060 | SUPPLIES                       |        | 5,384     | 3,082     | 4,000     | 5,500     | 5,500     |
| 10-5-452.400.200 | ARBOR DAY CELEBRATION          |        | 188       | 0         | 200       | 200       | 200       |
| 10-5-452.450.010 | UTILITIES                      |        | 8,946     | 7,114     | 12,500    | 13,750    | 13,750    |
| 10-5-452.450.020 | BUILDING MAINT/REPAIR          |        | 1,520     | 1,158     | 2,000     | 2,000     | 2,000     |

| ACCOUNT          | ACCOUNT                       | ISSUE        | ACTUAL    | ACTUAL    | ADOPTED   | PROPOSED  | APPROVED  |
|------------------|-------------------------------|--------------|-----------|-----------|-----------|-----------|-----------|
| NUMBER           | TITLE                         | NUMBER       | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2012-2013 |
| 10-5-452.450.200 | PARK MAINTENANCE              |              | 1,855     | 5,388     | 5,000     | 5,000     | 5,000     |
| 10-5-452.500.000 | PROFESSIONAL SERVICES         |              | 0         | 0         | 3,000     | 3,500     | 3,500     |
| 10-5-452.500.100 | TEMPORARY SERVICES            | Policy<br>1  | 15,451    | 16,349    | 16,000    | 25,000    | 25,000    |
| 10-5-452.550.010 | FUEL                          |              | 1,250     | 1,579     | 2,000     | 2,000     | 2,000     |
| 10-5-452.550.020 | VEHICLE MAINT/REPAIR          |              | 165       | 272       | 500       | 1,000     | 1,000     |
| 10-5-452.550.030 | EQUIPMENT MAINT/REPAIR        |              | 1,497     | 1,291     | 1,500     | 1,500     | 1,500     |
| 10-5-452.550.035 | EQUIPMENT RENTAL              |              | 230       | 140       | 200       | 200       | 200       |
| 10-5-452.590.020 | PARKS & RECREATION COMMISSION |              | 448       | 58        | 600       | 500       | 500       |
| 10-5-452.600.010 | COMPUTER HARDWARE/SOFTWARE    |              | 333       | 340       | 1,100     | 600       | 600       |
| 10-5-452.610.000 | CAPITAL OUTLAY                | Policy<br>7  | 0         | 464       | 500       | 2,300     | 2,300     |
| 10-5-452.620.000 | MATTE BROWN PARK IMPROVEMENTS |              | 0         | 1,401     | 0         | 0         | 0         |
| 10-5-452.620.001 | MATTE BROWN RESTROOMS         |              | 0         | 328       | 500       | 500       | 500       |
| 10-5-452.620.020 | HARNISH INFORMATION CENTER    | Project<br>2 | 200       | 2,570     | 5,000     | 5,000     | 5,000     |

| ACCOUNT          | ACCOUNT                        | ISSUE       | ACTUAL    | ACTUAL    | ADOPTED   | PROPOSED  | APPROVED  |
|------------------|--------------------------------|-------------|-----------|-----------|-----------|-----------|-----------|
| NUMBER           | TITLE                          | NUMBER      | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2012-2013 |
| 10-5-452.620.040 | PIONEER CEMETERY               |             | 213       | 0         | 2,000     | 0         | 0         |
| 10-5-452.620.060 | ANTELOPE CEMETERY              |             | 0         | 0         | 1,000     | 5,000     | 5,000     |
| 10-5-452.620.070 | BOB MOORE PARK IMPROVEMENTS    |             | 0         | 1,075     | 0         | 5,000     | 5,000     |
| 10-5-452.620.100 | PARK SYSTEM IMPROVEMENTS       |             | 0         | 584       | 1,000     | 1,250     | 1,250     |
|                  | PARK AMENITIES                 |             | 0         | 0         | 0         | 22,000    | 22,000    |
| 10-5-452.620.153 | C.O.- PICNIC TABLES            | Policy<br>9 | 0         | 0         | 0         | 0         | 0         |
| 10-5-452.700.020 | DEBT PAYMENT VEHICLE/EQUIPMENT |             | 14,385    | 0         | 0         | 0         | 0         |
|                  | TOTAL PARKS DEPARTMENT         |             | 121,724   | 93,915    | 108,100   | 146,150   | 146,150   |

| ACCOUNT          | ACCOUNT                      | ISSUE  | ACTUAL    | ACTUAL    | ADOPTED   | PROPOSED  | APPROVED  |
|------------------|------------------------------|--------|-----------|-----------|-----------|-----------|-----------|
| NUMBER           | TITLE                        | NUMBER | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2012-2013 |
|                  | <b>RECREATION DEPARTMENT</b> |        |           |           |           |           |           |
| 10-5-455.100.440 | RECREATION COORDINATOR       |        | 47,504    | 0         | 0         | 0         | 0         |
|                  | ADMINISTRATIVE CLERKS        |        | 0         | 22,185    | 23,850    | 16,750    | 16,750    |
| 10-5-455.100.900 | OVERTIME                     |        | 182       | 0         | 400       | 0         | 0         |
| 10-5-455.200.100 | SOCIAL SECURITY              |        | 3,648     | 1,697     | 1,825     | 1,300     | 1,300     |
| 10-5-455.200.300 | UNEMPLOYMENT                 |        | 573       | 328       | 525       | 550       | 550       |
| 10-5-455.200.400 | MEDICAL INSURANCE            |        | 13,578    | 6,771     | 9,750     | 8,150     | 8,150     |
| 10-5-455.200.500 | LIFE & DISABILITY            |        | 158       | 66        | 150       | 150       | 150       |
| 10-5-455.200.600 | RETIREMENT                   |        | 4,292     | 1,997     | 2,150     | 1,550     | 1,550     |
| 10-5-455.200.700 | WORKERS COMPENSATION         |        | 26        | 95        | 100       | 70        | 70        |
| 10-5-455.300.000 | TRAVEL/TRAINING              |        | 227       | 150       | 200       | 200       | 200       |
| 10-5-455.400.000 | ADVERTISING & PUBLICATIONS   |        | 1,941     | 421       | 600       | 0         | 0         |
| 10-5-455.400.010 | COPYING & PRINTING           |        | 0         | 0         | 200       | 0         | 0         |

| ACCOUNT          | ACCOUNT                      | ISSUE  | ACTUAL    | ACTUAL    | ADOPTED   | PROPOSED  | APPROVED  |
|------------------|------------------------------|--------|-----------|-----------|-----------|-----------|-----------|
| NUMBER           | TITLE                        | NUMBER | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2012-2013 |
| 10-5-455.400.020 | MISC DUES & SUBSCRIPTIONS    |        | 150       | 250       | 250       | 0         | 0         |
| 10-5-455.400.030 | POSTAGE                      |        | 815       | 820       | 700       | 0         | 0         |
| 10-5-455.400.060 | SUPPLIES                     |        | 1,048     | 608       | 1,000     | 1,000     | 1,000     |
| 10-5-455.400.210 | PARKS/REC PROGRAM EXPENSES   |        | 6,770     | 5,063     | 6,900     | 0         | 0         |
| 10-5-455.450.010 | UTILITIES                    |        | 3,443     | 3,143     | 3,100     | 3,410     | 3,410     |
| 10-5-455.450.100 | PROPERTY/LIABILITY INSURANCE |        | 0         | 0         | 1,400     | 1,400     | 1,400     |
| 10-5-455.500.100 | TEMPORARY SERVICES           |        | 32,151    | 13,420    | 12,000    | 0         | 0         |
| 10-5-455.600.010 | COMPUTER HARDWARE/SOFTWARE   |        | 333       | 340       | 750       | 750       | 750       |
| 10-5-455.600.060 | COPIER/OFFICE EQUIPMENT      |        | 17        | 0         | 500       | 500       | 500       |
|                  | TOTAL RECREATION             |        | 116,856   | 57,354    | 66,350    | 35,780    | 35,780    |

| ACCOUNT          | ACCOUNT                        | ISSUE  | ACTUAL    | ACTUAL    | ADOPTED   | PROPOSED  | APPROVED  |
|------------------|--------------------------------|--------|-----------|-----------|-----------|-----------|-----------|
| NUMBER           | TITLE                          | NUMBER | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2012-2013 |
|                  | <b>RVSS BILLING DEPARTMENT</b> |        |           |           |           |           |           |
| 10-5-465.100.100 | CITY ADMINISTRATOR             |        | 1,052     | 1,224     | 1,475     | 1,100     | 1,100     |
| 10-5-465.100.120 | FINANCE OFFICER                |        | 8,661     | 8,807     | 8,675     | 8,950     | 8,950     |
| 10-5-465.100.140 | PUBLIC WORKS DIRECTOR          |        | 1,714     | 1,743     | 1,750     | 1,800     | 1,800     |
| 10-5-465.100.170 | ACCOUNTING SUPERVISOR          |        | 5,330     | 5,420     | 6,400     | 5,350     | 5,350     |
| 10-5-465.100.400 | PLANNER                        |        | 5,752     | 5,849     | 7,250     | 5,950     | 5,950     |
| 10-5-465.100.440 | ADMINISTRATIVE CLERKS          |        | 3,049     | 3,164     | 3,200     | 2,700     | 2,700     |
| 10-5-465.100.900 | OVERTIME                       |        | 0         | 2         | 50        | 50        | 50        |
| 10-5-465.200.100 | SOCIAL SECURITY                |        | 1,955     | 1,996     | 2,200     | 2,000     | 2,000     |
| 10-5-465.200.300 | UNEMPLOYMENT                   |        | 246       | 340       | 450       | 500       | 500       |
| 10-5-465.200.400 | MEDICAL INSURANCE              |        | 5,839     | 6,373     | 8,400     | 6,200     | 6,200     |
| 10-5-465.200.500 | LIFE & DISABILITY              |        | 88        | 89        | 150       | 150       | 150       |
| 10-5-465.200.600 | RETIREMENT                     |        | 2,299     | 2,358     | 2,600     | 2,200     | 2,200     |

| ACCOUNT          | ACCOUNT                          | ISSUE  | ACTUAL    | ACTUAL    | ADOPTED   | PROPOSED  | APPROVED  |
|------------------|----------------------------------|--------|-----------|-----------|-----------|-----------|-----------|
| NUMBER           | TITLE                            | NUMBER | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2012-2013 |
| 10-5-465.200.700 | WORKERS COMPENSATION             |        | 11        | 10        | 100       | 100       | 100       |
| 10-5-465.400.030 | UTILITY BILLS & POSTAGE          |        | 815       | 820       | 2,000     | 2,000     | 2,000     |
| 10-5-465.600.010 | COMPUTER HARDWARE/SOFTWARE       |        | 3,140     | 3,612     | 3,520     | 3,700     | 3,700     |
| 10-5-465.600.060 | COPIER/OFFICE EQUIPMENT          |        | 2,923     | 2,444     | 2,000     | 2,000     | 2,000     |
|                  | TOTAL BILLING SERVICE DEPARTMENT |        | 42,874    | 44,251    | 50,220    | 44,750    | 44,750    |

| ACCOUNT | ACCOUNT                   | ISSUE  | ACTUAL    | ACTUAL    | ADOPTED   | PROPOSED  | APPROVED  |
|---------|---------------------------|--------|-----------|-----------|-----------|-----------|-----------|
| NUMBER  | TITLE                     | NUMBER | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2012-2013 |
|         | <b>911 TAX DEPARTMENT</b> |        |           |           |           |           |           |
|         | 911 TAX TO 911 CENTER     |        | 0         | 0         | 50,000    | 42,000    | 42,000    |
|         | TOTAL 911 TAX             |        | 0         | 0         | 50,000    | 42,000    | 42,000    |

| ACCOUNT          | ACCOUNT                        | ISSUE  | ACTUAL    | ACTUAL    | ADOPTED   | PROPOSED  | APPROVED  |
|------------------|--------------------------------|--------|-----------|-----------|-----------|-----------|-----------|
| NUMBER           | TITLE                          | NUMBER | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2012-2013 |
|                  | <b>NON DEPARTMENTAL</b>        |        |           |           |           |           |           |
| 10-5-500.100.320 | PUBLIC WORKS TECHNICIAN        |        | 0         | 0         | 4,100     | 2,350     | 2,350     |
| 10-5-500.100.330 | PUBLIC WORKS LABORER           |        | 7,435     | 3,669     | 0         | 2,050     | 2,050     |
| 10-5-500.100.900 | OVERTIME                       |        | 27        | 16        | 150       | 150       | 150       |
| 10-5-500.200.100 | SOCIAL SECURITY                |        | 571       | 282       | 325       | 350       | 350       |
| 10-5-500.200.300 | UNEMPLOYMENT                   |        | 109       | 60        | 100       | 150       | 150       |
| 10-5-500.200.400 | MEDICAL INSURANCE              |        | 2,716     | 1,255     | 1,950     | 1,650     | 1,650     |
| 10-5-500.200.500 | LIFE & DISABILITY              |        | 25        | 11        | 50        | 50        | 50        |
| 10-5-500.200.600 | RETIREMENT                     |        | 671       | 326       | 375       | 400       | 400       |
| 10-5-500.200.700 | WORKERS COMPENSATION           |        | 5         | 2         | 275       | 300       | 300       |
| 10-5-500.300.080 | EMPLOYEE - NON PAYROLL EXPENSE |        | 0         | 0         | 0         | 0         | 0         |
| 10-5-500.400.030 | POSTAGE                        |        | 0         | 0         | 400       | 400       | 400       |
| 10-5-500.400.061 | JANITORIAL SUPPLIES            |        | 6,106     | 5,473     | 5,500     | 5,500     | 5,500     |

| ACCOUNT          | ACCOUNT                     | ISSUE        | ACTUAL    | ACTUAL    | ADOPTED   | PROPOSED  | APPROVED  |
|------------------|-----------------------------|--------------|-----------|-----------|-----------|-----------|-----------|
| NUMBER           | TITLE                       | NUMBER       | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2012-2013 |
|                  | UTILITIES                   |              | 0         | 0         | 1,500     | 1,650     | 1,650     |
| 10-5-500.450.020 | BUILDING MAINT/REPAIR       |              | 1,904     | 6,370     | 6,000     | 10,000    | 10,000    |
|                  | SAFETY EQUIPMENT (AED)      | Policy<br>12 | 0         | 0         | 0         | 3,600     | 3,600     |
|                  | ENERGY GRANT                | Project<br>1 | 0         | 0         | 0         | 40,000    | 40,000    |
| 10-5-500.450.030 | PROPERTY TAX FOR RENTAL     |              | 2,256     | 2,322     | 2,400     | 2,500     | 2,500     |
| 10-5-500.450.040 | RENTAL PROPERTIES REPAIR    |              | 1,049     | 68        | 1,000     | 1,000     | 1,000     |
| 10-5-500.450.050 | DOWNTOWN OFFICES UTILITIES  |              | 2,322     | 2,719     | 2,700     | 2,700     | 2,700     |
| 10-5-500.450.060 | CITY HALL LANDSCAPING       |              | 781       | 80        | 0         | 0         | 0         |
| 10-5-500.500.000 | PROFESSIONAL SERVICES       |              | 0         | 125       | 0         | 0         | 0         |
| 10-5-500.500.190 | WEB SITE DESIGN             |              | 420       | 420       | 0         | 0         | 0         |
| 10-5-500.590.100 | COMMUNITY ADVERTISING (PEG) |              | 0         | 0         | 53,600    | 54,900    | 54,900    |
| 10-5-500.590.120 | NUTRITION PROGRAM           | Policy<br>10 | 10,000    | 10,000    | 12,000    | 12,000    | 12,000    |
|                  | SENIOR CENTER               |              | 0         | 0         | 0         | 0         | 2,000     |

| ACCOUNT          | ACCOUNT                      | ISSUE  | ACTUAL    | ACTUAL    | ADOPTED   | PROPOSED  | APPROVED  |
|------------------|------------------------------|--------|-----------|-----------|-----------|-----------|-----------|
| NUMBER           | TITLE                        | NUMBER | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2012-2013 |
| 10-5-500.590.130 | COMMUNITY PROMOTIONS (EPCA)  |        | 0         | 0         | 1,000     | 0         | 0         |
| 10-5-500.600.010 | COMPUTER SYSTEM UPGRADE      |        | 407       | 1,416     | 2,500     | 3,000     | 3,000     |
| 10-5-500.610.021 | COMM. BUILDING MAINT/REPAIRS |        | 4,500     | 0         | 0         | 0         | 0         |
| 10-5-500.610.022 | CITY HALL FURNITURE          |        | 0         | 0         | 500       | 1,000     | 1,000     |
| 10-5-500.610.035 | ASHPOLE FURNITURE            |        | 0         | 1,017     | 1,200     | 1,400     | 1,400     |
|                  | EMERGENCY STRATEGIC FUNDS    |        | 0         | 0         | 0         | 819,634   | 817,634   |
|                  | TOTAL NON DEPARTMENTAL       |        | 41,304    | 35,631    | 97,625    | 966,734   | 966,734   |
|                  | <b>TRANSFERS</b>             |        |           |           |           |           |           |
| 10-5-410.800.950 | TRANSFER TO CAPITAL RESERVE  |        | 18,000    | 6,000     | 6,000     | 6,000     | 6,000     |
| 10-5-421.800.950 | TRANSFER TO CAPITAL RESERVE  |        | 6,000     | 16,000    | 11,000    | 13,000    | 13,000    |
| 10-5-452.800.950 | TRANSFER TO CAPITAL RESERVE  |        | 45,000    | 8,250     | 8,250     | 8,250     | 8,250     |
| 10-5-500.800.900 | TRANSFER TO OTHER FUNDS      |        | 10,920    | 10,146    | 11,600    | 11,600    | 11,600    |
|                  | TOTAL TRANSFERS              |        | 79,920    | 40,396    | 36,850    | 38,850    | 38,850    |

| ACCOUNT          | ACCOUNT                           | ISSUE  | ACTUAL    | ACTUAL    | ADOPTED   | PROPOSED  | APPROVED  |
|------------------|-----------------------------------|--------|-----------|-----------|-----------|-----------|-----------|
| NUMBER           | TITLE                             | NUMBER | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2012-2013 |
|                  | <b>RESERVES &amp; CONTINGENCY</b> |        |           |           |           |           |           |
| 10-5-500.950.200 | RESERVE FOR CASH CARRY            |        | 0         | 0         | 250,000   | 250,000   | 250,000   |
|                  | RESERVE FOR RETIREMENT/BENEFIT    |        | 0         | 0         | 0         | 100,000   | 100,000   |
| 10-5-500.900.999 | CONTINGENCY                       |        | 0         | 0         | 424,681   | 600,000   | 600,000   |
|                  | TOTAL RESERVES AND CONTINGENCY    |        | 0         | 0         | 674,681   | 950,000   | 950,000   |
|                  | ENDING BALANCE                    |        | 1,040,875 | 1,410,751 |           |           |           |
|                  | TOTAL GENERAL FUND EXPENDITURES   |        | 3,024,995 | 3,426,558 | 3,113,935 | 4,142,200 | 4,142,200 |

## **Fund 21 Street Fund**

The Street Fund was established for the purpose of collecting the City's allotment of state gas tax and the Transportation Utility Fee (TUF). The funds are used for maintenance and improvements of the entire transportation system including streets, bridges, alleys, sidewalks bike lanes, and pathways. The City has also received STP (Surface Transportation Funds) the last several years. STP funds are dedicated funds can be used for specific types of projects. These projects are approved on a project by project basis.

### Typical Routine Maintenance and Expenses

- Street sweeping
- Street tree maintenance
- Street light utilities
- Street maintenance (pothole repairs, etc)
- Professional expenses such as engineering and attorney fees
- Portion of fees related to routine operating expenses such as vehicles maintenance and replacement, computer systems, building maintenance.

### Typical Annual Maintenance

- Striping streets and crosswalks
- Street sign replacement
- Regulatory sign replacement
- Annual leaf pickup program
- 4<sup>th</sup> of July street cleanup
- City signs
- Right of way clean up

Some of the projects that are planned for 2012/2013 include:

- Chip Seal Pavement Maintenance Program - \$300,000 (\$200,000 STP funds plus \$100,000 savings). We currently have advertised a Request for Proposals for a Pavement Condition Survey that will provide us with a "roadmap" to guide us in how to efficiently and wisely spend our street maintenance dollars over the next several years.
- Pavement Condition Survey - \$40,000
- Loto Street Sidewalk Infill Project – \$100,000 (\$75,000 Street Funds + \$25,000 Street SDC funds). The goal is to complete missing sidewalk links on both sides of Loto Street from Royal Avenue to Buchanan Street, providing safer pedestrian access to and from the civic center area, including city hall, fire station, post office, library, senior center, and adjoining senior retirement communities. We intend to spend minimal dollars on the engineering/surveying portion and maximum dollars on actual construction of sidewalks.
- Rodale Dr. Geotechnical Study - \$5,000

- Downtown Lighting Plan - \$10,000 for electrical design to be able to extend the decorative pedestrian street lights downtown in a future budget
- Stevens Road Storm and Walking Path Design - \$20,000 ( \$5,000 Street Fund + \$15,000 Storm Water Fund) at the curve near the new Hillside Elementary School
- Rogue Valley Transit District - \$6,500 matching funds for a planning grant (starting in 2012) to focus on Transit Services needs for Eagle Point. The study results will offer information on what type of services is most needed, if any, and how they could be achieved.
- Judge Stewart House parking lot and adjoining alleys - \$60,000 ( \$50,000 Street Funds and \$10,000 Storm Water Funds). This amount will not be sufficient for a full pavement overlay, but will provide spot base and surface repair, and perhaps a chip and slurry seal coat to freshen it up. It is recommended that we spend available funds, to the extent possible, on our street network first.
- Covered Bridge painting - \$10,000
- Main Street Bridge structural and condition assessment - \$5,000
- Radar Speed Sign – solar power (\$3,700)
- Miscellaneous street signs - \$5,500

| ACCOUNT          | ACCOUNT                     | ISSUE         | ACTUAL    | ACTUAL    | ADOPTED   | PROPOSED  | APPROVED  |
|------------------|-----------------------------|---------------|-----------|-----------|-----------|-----------|-----------|
| NUMBER           | TITLE                       | NUMBER        | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2012-2013 |
|                  | <b>STREET FUND REVENUE</b>  |               |           |           |           |           |           |
| 21-3-000.300.000 | BEGINNING FUND BALANCE      |               | 791,048   | 621,680   | 700,000   | 700,000   | 700,000   |
| 21-3-200.335.400 | GAS TAXES                   |               | 364,095   | 426,684   | 429,000   | 478,142   | 478,142   |
| 21-3-400.340.344 | TRANSPORTATION UTILITY FEES |               | 293,223   | 303,016   | 300,000   | 303,000   | 303,000   |
| 21-3-700.361.000 | INTEREST INCOME             |               | 3,958     | 3,652     | 2,400     | 4,000     | 4,000     |
| 21-3-700.390.000 | MISC REVENUE                |               | 51        | 9,600     | 0         | 0         | 0         |
| 21-3-800.335.500 | STATE TRANS PLANNING (STP)  | Project<br>14 | 211,500   | 0         | 150,000   | 200,000   | 200,000   |
|                  | TOTAL STREET FUND REVENUE   |               | 1,663,875 | 1,364,632 | 1,581,400 | 1,685,142 | 1,685,142 |

| ACCOUNT          | ACCOUNT                         | ISSUE  | ACTUAL    | ACTUAL    | ADOPTED   | PROPOSED  | APPROVED  |
|------------------|---------------------------------|--------|-----------|-----------|-----------|-----------|-----------|
| NUMBER           | TITLE                           | NUMBER | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2012-2013 |
|                  | <b>STREET FUND EXPENDITURES</b> |        |           |           |           |           |           |
|                  | PERSONNEL SERVICES              |        |           |           |           |           |           |
| 21-5-210.100.100 | CITY ADMINISTRATOR              |        | 25,247    | 29,375    | 35,150    | 26,300    | 26,300    |
| 21-5-210.100.120 | FINANCE OFFICER                 |        | 12,992    | 13,211    | 13,000    | 13,400    | 13,400    |
| 21-5-210.100.140 | PUBLIC WORKS DIRECTOR           |        | 19,709    | 20,043    | 19,800    | 20,400    | 20,400    |
| 21-5-210.100.150 | CITY RECORDER                   |        | 11,357    | 11,550    | 11,450    | 10,850    | 10,850    |
| 21-5-210.100.160 | PUBLIC WORKS SUPERVISOR         |        | 21,732    | 22,261    | 22,075    | 22,750    | 22,750    |
| 21-5-210.100.170 | ACCOUNTING SUPERVISOR           |        | 2,221     | 2,258     | 2,675     | 2,250     | 2,250     |
| 21-5-210.100.300 | PUBLIC WORKS LEAD               |        | 20,188    | 20,531    | 20,350    | 23,300    | 23,300    |
| 21-5-210.100.310 | PUBLIC WORKS SPECIALIST         |        | 4,944     | 5,217     | 5,200     | 5,375     | 5,375     |
| 21-5-210.100.320 | PUBLIC WORKS TECHNICIAN         |        | 0         | 0         | 31,475    | 11,550    | 11,550    |
| 21-5-210.100.330 | PUBLIC WORKS LABORER            |        | 31,495    | 27,272    | 0         | 19,250    | 19,250    |
| 21-5-210.100.400 | PLANNER                         |        | 8,628     | 8,774     | 10,850    | 8,900     | 8,900     |

| ACCOUNT          | ACCOUNT                  | ISSUE  | ACTUAL    | ACTUAL    | ADOPTED   | PROPOSED  | APPROVED  |
|------------------|--------------------------|--------|-----------|-----------|-----------|-----------|-----------|
| NUMBER           | TITLE                    | NUMBER | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2012-2013 |
| 21-5-210.100.440 | ADMINISTRATIVE CLERKS    |        | 9,563     | 13,943    | 14,275    | 17,450    | 17,450    |
| 21-5-210.100.900 | OVERTIME                 |        | 128       | 420       | 600       | 750       | 750       |
| 21-5-210.200.100 | SOCIAL SECURITY          |        | 12,868    | 13,178    | 14,250    | 13,900    | 13,900    |
| 21-5-210.200.300 | UNEMPLOYMENT             |        | 1,675     | 2,232     | 3,100     | 3,250     | 3,250     |
| 21-5-210.200.400 | MEDICAL INSURANCE        |        | 40,448    | 41,000    | 57,350    | 49,350    | 49,350    |
| 21-5-210.200.500 | LIFE & DISABILITY        |        | 549       | 552       | 925       | 950       | 950       |
| 21-5-210.200.600 | RETIREMENT               |        | 15,001    | 15,466    | 16,775    | 16,200    | 16,200    |
| 21-5-210.200.700 | WORKERS COMPENSATION     |        | 3,075     | 3,948     | 4,625     | 4,800     | 4,800     |
|                  | TOTAL PERSONNEL SERVICES |        | 241,820   | 251,231   | 283,925   | 270,975   | 270,975   |
|                  | MATERIALS & SUPPLIES     |        |           |           |           |           |           |
| 21-5-210.300.000 | TRAVEL/TRAINING          |        | 0         | 377       | 700       | 750       | 750       |
| 21-5-210.300.010 | WELLNESS PROGRAM         |        | 108       | 0         | 0         | 0         | 0         |
| 21-5-210.300.020 | UNIFORMS                 |        | 1,461     | 1,297     | 1,500     | 750       | 750       |

| ACCOUNT          | ACCOUNT                    | ISSUE           | ACTUAL    | ACTUAL    | ADOPTED   | PROPOSED  | APPROVED  |
|------------------|----------------------------|-----------------|-----------|-----------|-----------|-----------|-----------|
| NUMBER           | TITLE                      | NUMBER          | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2012-2013 |
| 21-5-210.300.030 | SAFETY EQUIPMENT           |                 | 667       | 1,267     | 750       | 700       | 700       |
| 21-5-210.300.040 | PHYSICALS                  |                 | 0         | 162       | 170       | 170       | 170       |
| 21-5-210.300.060 | EMPLOYEE RECOGNITION       |                 | 0         | 0         | 100       | 100       | 100       |
| 21-5-210.300.080 | EMPLOYEE - NON PAYROLL     |                 | 0         | 0         | 0         | 0         | 0         |
| 21-5-210.400.000 | ADVERTISING & PUBLICATIONS |                 | 890       | 626       | 800       | 800       | 800       |
| 21-5-210.400.010 | COPYING & PRINTING         |                 | 0         | 0         | 700       | 700       | 700       |
| 21-5-210.400.020 | MISC DUES & SUBSCRIPTIONS  |                 | 15        | 1,123     | 1,200     | 1,200     | 1,200     |
| 21-5-210.400.030 | UTILITY BILLS & POSTAGE    |                 | 3,260     | 3,406     | 3,300     | 3,300     | 3,300     |
| 21-5-210.400.060 | SUPPLIES                   |                 | 7,336     | 5,884     | 10,000    | 6,000     | 6,000     |
| 21-5-210.400.120 | ORDINANCE CODIFICATION     |                 | 0         | 0         | 2,000     | 2,000     | 2,000     |
| 21-5-210.400.130 | WEBSITE                    |                 | 0         | 1,402     | 1,402     | 1,402     | 1,402     |
| 21-5-210.400.200 | SMALL TOOLS & EQUIPMENT    | Policy<br>7 & 8 | 0         | 2,435     | 1,550     | 2,825     | 2,825     |
| 21-5-210.400.400 | BIKEWAY/WALKWAY            | Project<br>7    | 4,850     | 0         | 10,000    | 75,000    | 75,000    |

| ACCOUNT          | ACCOUNT                                       | ISSUE               | ACTUAL    | ACTUAL    | ADOPTED   | PROPOSED  | APPROVED  |
|------------------|---|---------------------|-----------|-----------|-----------|-----------|-----------|
| NUMBER           | TITLE   | NUMBER              | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2012-2013 |
| 21-5-210.450.010 | UTILITIES                                     |                     | 95,604    | 101,951   | 126,500   | 118,000   | 118,000   |
| 21-5-210.450.020 | BUILDING MAINT & REPAIRS                      |                     | 0         | 33        | 0         | 2,000     | 2,000     |
| 21-5-210.450.100 | PROPERTY/LIABILITY INSURANCE                  |                     | 12,060    | 4,927     | 14,000    | 14,000    | 14,000    |
| 21-5-210.450.150 | CITY ENTRY SIGNS                              |                     | 0         | 0         | 8,000     | 0         | 0         |
| 21-5-210.450.300 | STREET MAINTENANCE & REPAIRS                  |                     | 10,732    | 31,583    | 40,000    | 40,000    | 40,000    |
| 21-5-210.450.310 | STREET PAINTING                               |                     | 8,991     | 1,105     | 10,000    | 10,000    | 10,000    |
| 21-5-210.500.000 | PROFESSIONAL SERVICES                         | Project<br>8        | 847       | 2,925     | 7,500     | 50,000    | 50,000    |
| 21-5-210.500.010 | CITY ATTORNEY                                 |                     | 0         | 1,062     | 10,000    | 5,000     | 5,000     |
|                  | PUBLIC TRANSIT PLANNING<br>GRANT MATCH (RVTD) | Project<br>10       | 0         | 0         | 6,000     | 6,500     | 6,500     |
| 21-5-210.500.020 | ENGINEERING                                   | Project<br>5, 6 & 9 | 39,074    | 16,390    | 39,000    | 20,000    | 20,000    |
| 21-5-210.500.100 | TEMPORARY SERVICES                            | Policy<br>1         | 4,476     | 2,359     | 3,500     | 10,000    | 10,000    |
| 21-5-210.550.010 | FUEL  |                     | 5,001     | 5,430     | 5,500     | 7,500     | 7,500     |
| 21-5-210.550.020 | VEHICLE MAINT/REPAIR                          |                     | 4,585     | 4,474     | 4,500     | 5,000     | 5,000     |

| ACCOUNT          | ACCOUNT                        | ISSUE         | ACTUAL    | ACTUAL    | ADOPTED   | PROPOSED  | APPROVED  |
|------------------|--------------------------------|---------------|-----------|-----------|-----------|-----------|-----------|
| NUMBER           | TITLE                          | NUMBER        | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2012-2013 |
| 21-5-210.550.030 | EQUIPMENT MAINT/REPAIR         |               | 3,330     | 3,799     | 3,500     | 3,500     | 3,500     |
| 21-5-210.550.035 | EQUIPMENT RENTAL               |               | -482      | 0         | 500       | 200       | 200       |
|                  | TOTAL MATERIALS & SERVICES     |               | 202,805   | 194,017   | 312,672   | 387,397   | 387,397   |
|                  | CAPITAL OUTLAY                 |               |           |           |           |           |           |
| 21-5-210.600.000 | PUBLIC WORKS RELOCATION        |               | 0         | 0         | 20,000    | 0         | 0         |
| 21-5-210.600.010 | COMPUTER HARDWARE/SOFTWARE     |               | 7,768     | 9,732     | 11,000    | 11,000    | 11,000    |
| 21-5-210.600.020 | FINANCIAL SOFTWARE UPGRADE     |               | 77        | 0         | 0         | 0         | 0         |
| 21-5-210.600.060 | COPIER/OFFICE EQUIPMENT        |               | 3,555     | 2,991     | 2,300     | 2,300     | 2,300     |
|                  | PORTABLE RADAR SPEED SIGN      | Policy<br>11  | 0         | 0         | 0         | 3,700     | 3,700     |
| 21-5-210.600.070 | TREE REPLACEMENT PROGRAM       |               | 14,896    | 192       | 5,000     | 1,000     | 1,000     |
| 21-5-210.640.020 | BRIDGE 202 MAINT/REPAIR        | Project<br>11 | 361       | 75        | 7,500     | 10,000    | 10,000    |
| 21-5-210.640.022 | MAIN STREET BRIDGE             | Project<br>12 | 9,435     | 0         | 12,000    | 5,000     | 5,000     |
| 21-5-210.640.050 | MAIN ST/ROYAL AVE INTERSECTION |               | 301,146   | 2,612     | 0         | 0         | 0         |

| ACCOUNT          | ACCOUNT   | ISSUE              | ACTUAL    | ACTUAL    | ADOPTED   | PROPOSED  | APPROVED  |
|------------------|---|--------------------|-----------|-----------|-----------|-----------|-----------|
| NUMBER           | TITLE   | NUMBER             | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2012-2013 |
| 21-5-210.640.060 | STREET/PATHWAY<br>(JUDGE STEWART PARKING & ALLEY)     | Project<br>17      | 5,205     | 0         | 55,000    | 50,000    | 50,000    |
| 21-5-210.640.070 | SHASTA AVE IMPROVEMENT                                |                    | 442       | 24,543    | 150,000   | 0         | 0         |
|                  | CHIP SEAL PROGRAM                                     | Project<br>13      | 0         | 0         | 0         | 100,000   | 100,000   |
| 21-5-210.640.100 | C.O. - STREET REHABILITATION                          | Project<br>18      | 0         | 22,680    | 353,613   | 421,400   | 421,400   |
| 21-5-210.640.110 | STP PROJECT EXPENSES<br>(2012/2013 CHIP SEAL PROGRAM) | Project<br>14      | 0         | 0         | 150,000   | 200,000   | 200,000   |
| 21-5-210.640.150 | STREET SIGNS  | Project<br>15 & 16 | 3,862     | 6,772     | 6,750     | 5,500     | 5,500     |
|                  | TOTAL CAPITAL OUTLAY                                  |                    | 346,747   | 69,597    | 773,163   | 809,900   | 809,900   |
|                  | DEBT SERVICE  |                    |           |           |           |           |           |
| 21-5-210.700.020 | DEBT PAYMENT VEHICLE/EQUIPMENT                        |                    | 48,528    | 0         | 0         | 0         | 0         |
|                  | TOTAL DEBT SERVICE                                    |                    | 48,528    | 0         | 0         | 0         | 0         |
|                  | TRANSFERS   |                    |           |           |           |           |           |
| 21-5-210.800.225 | TRANSFER TO OTHER FUNDS                               |                    | 43,641    | 37,131    | 44,070    | 49,300    | 49,300    |
| 21-5-210.800.250 | TRANSFER TO CAPITAL RESERVES                          |                    | 102,000   | 17,570    | 17,570    | 17,570    | 17,570    |

| ACCOUNT          | ACCOUNT                        | ISSUE  | ACTUAL    | ACTUAL    | ADOPTED   | PROPOSED  | APPROVED  |
|------------------|--------------------------------|--------|-----------|-----------|-----------|-----------|-----------|
| NUMBER           | TITLE                          | NUMBER | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2012-2013 |
|                  | TOTAL TRANSFERS                |        | 145,641   | 54,701    | 61,640    | 66,870    | 66,870    |
|                  | CONTINGENCY                    |        |           |           |           |           |           |
| 21-5-210.900.999 | CONTINGENCY                    |        | 0         | 0         | 150,000   | 150,000   | 150,000   |
|                  | TOTAL CONTINGENCY              |        | 0         | 0         | 150,000   | 150,000   | 150,000   |
|                  | ENDING BALANCE                 |        | 678,334   | 795,086   |           |           |           |
|                  | TOTAL STREET FUND EXPENDITURES |        | 1,663,875 | 1,364,632 | 1,581,400 | 1,685,142 | 1,685,142 |

**Fund 50      Water Fund**

The Water Fund was established for the purpose of collecting the Water Utility Fees. Water utility fees are charged to every property in the City limits that has a water meter. There are two components to the water rates. There is a monthly base rate and a rate for the consumption (water used). The revenue can be used for any maintenance and improvements to the water system. The Water Fund is currently paying 25% of the debt for the major system improvements that were completed in 2010. The fund is also paying for 50% of the debt for the electronic water meter system. The Water SDC Fund is paying the other portion of those debt payments.

Most of the focus of the Water Fund for fiscal year 2012/2013 will focus on repairs to the 3.6 mg reservoir. There will also be a focus on analyzing the water system as a whole.

| ACCOUNT          | ACCOUNT                            | ISSUE  | ACTUAL    | ACTUAL    | ADOPTED   | PROPOSED  | APPROVED  |
|------------------|------------------------------------|--------|-----------|-----------|-----------|-----------|-----------|
| NUMBER           | TITLE                              | NUMBER | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2012-2013 |
|                  | <b>WATER FUND REVENUE</b>          |        |           |           |           |           |           |
| 50-3-000.241.000 | RESERVED FOR DEBT SERVICE          |        | 99,076    | 99,076    | 99,076    | 99,076    | 99,076    |
| 50-3-000.241.010 | RESERVED FOR WATER RIGHTS PURCHASE |        | 250,000   | 250,000   | 100,000   | 100,000   | 100,000   |
| 50-3-000.300.000 | BEGINNING FUND BALANCE             |        | 1,351,172 | 1,106,067 | 933,055   | 606,678   | 606,678   |
| 50-3-400.322.110 | CONNECTION FEES                    |        | 13,930    | 15,304    | 11,000    | 11,000    | 11,000    |
| 50-3-400.330.000 | LATE FEES                          |        | 38,480    | 45,960    | 40,000    | 40,000    | 40,000    |
| 50-3-400.344.000 | UTILITY SALES                      |        | 1,223,214 | 1,214,545 | 1,300,000 | 1,250,000 | 1,250,000 |
| 50-3-700.350.010 | HANNON RD WATER LINE REIMBURSEMENT |        | 0         | 4,717     | 0         | 0         | 0         |
| 50-3-700.350.100 | MAINTENANCE REIMBURSEMENT          |        | 2,717     | 0         | 0         | 0         | 0         |
| 50-3-700.361.000 | INTEREST INCOME                    |        | 13,953    | 8,886     | 7,500     | 7,500     | 7,500     |
|                  | TRANSFER FROM WATER CAPITAL FUND   |        | 0         | 0         | 18,000    | 0         | 0         |
| 50-3-700.390.000 | MISCELLANEOUS REVENUE              |        | 5         | 7,369     | 0         | 0         | 0         |
|                  | TOTAL WATER FUND REVENUE           |        | 2,992,547 | 2,751,924 | 2,508,631 | 2,114,254 | 2,114,254 |

| ACCOUNT          | ACCOUNT                        | ISSUE  | ACTUAL    | ACTUAL    | ADOPTED   | PROPOSED  | APPROVED  |
|------------------|--------------------------------|--------|-----------|-----------|-----------|-----------|-----------|
| NUMBER           | TITLE                          | NUMBER | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2012-2013 |
|                  | <b>WATER FUND EXPENDITURES</b> |        |           |           |           |           |           |
|                  | PERSONNEL SERVICES             |        |           |           |           |           |           |
| 50-5-500.100.100 | CITY ADMINISTRATOR             |        | 36,818    | 42,839    | 51,225    | 38,300    | 38,300    |
| 50-5-500.100.120 | FINANCE OFFICER                |        | 47,636    | 48,440    | 47,650    | 49,100    | 49,100    |
| 50-5-500.100.140 | PUBLIC WORKS DIRECTOR          |        | 47,130    | 47,929    | 47,325    | 48,750    | 48,750    |
| 50-5-500.100.150 | CITY RECORDER                  |        | 22,714    | 23,100    | 22,900    | 21,700    | 21,700    |
| 50-5-500.100.160 | PUBLIC WORKS SUPERVISOR        |        | 34,151    | 34,982    | 34,675    | 35,750    | 35,750    |
| 50-5-500.100.170 | ACCOUNTING SUPERVISOR          |        | 24,874    | 25,294    | 29,850    | 24,900    | 24,900    |
| 50-5-500.100.300 | PUBLIC WORKS LEAD              |        | 28,918    | 29,410    | 29,150    | 33,400    | 33,400    |
| 50-5-500.100.310 | PUBLIC WORKS SPECIALIST        |        | 39,549    | 41,738    | 41,550    | 42,800    | 42,800    |
| 50-5-500.100.320 | PUBLIC WORKS TECHNICIAN        |        | 0         | 0         | 62,225    | 20,800    | 20,800    |
| 50-5-500.100.330 | PUBLIC WORKS LABORER           |        | 42,024    | 49,349    | 0         | 36,800    | 36,800    |
| 50-5-500.100.400 | PLANNER                        |        | 14,381    | 14,623    | 18,075    | 14,850    | 14,850    |

| ACCOUNT          | ACCOUNT                  | ISSUE  | ACTUAL    | ACTUAL    | ADOPTED   | PROPOSED  | APPROVED  |
|------------------|--------------------------|--------|-----------|-----------|-----------|-----------|-----------|
| NUMBER           | TITLE                    | NUMBER | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2012-2013 |
| 50-5-500.100.440 | ADMINISTRATIVE CLERKS    |        | 18,402    | 25,309    | 25,575    | 28,550    | 28,550    |
| 50-5-500.100.900 | OVERTIME                 |        | 143       | 1,241     | 1,200     | 1,400     | 1,400     |
| 50-5-500.200.100 | SOCIAL SECURITY          |        | 27,290    | 29,105    | 31,375    | 30,250    | 30,250    |
| 50-5-500.200.300 | UNEMPLOYMENT             |        | 4,518     | 5,035     | 6,975     | 7,150     | 7,150     |
| 50-5-500.200.400 | MEDICAL INSURANCE        |        | 82,434    | 96,054    | 129,475   | 108,600   | 108,600   |
| 50-5-500.200.500 | LIFE & DISABILITY        |        | 1,181     | 1,268     | 2,075     | 2,100     | 2,100     |
| 50-5-500.200.600 | RETIREMENT               |        | 32,100    | 34,572    | 36,925    | 35,350    | 35,350    |
| 50-5-500.200.700 | WORKERS COMPENSATION     |        | 9,155     | 8,823     | 10,525    | 10,600    | 10,600    |
|                  | TOTAL PERSONNEL SERVICES |        | 513,418   | 559,111   | 628,750   | 591,150   | 591,150   |
|                  | MATERIALS & SERVICES     |        |           |           |           |           |           |
| 50-5-500.300.000 | TRAVEL/TRAINING          |        | 1,688     | 1,499     | 3,000     | 3,500     | 3,500     |
| 50-5-500.300.010 | WELLNESS PROGRAM         |        | 253       | 0         | 0         | 0         | 0         |
| 50-5-500.300.020 | UNIFORMS                 |        | 1,461     | 1,297     | 1,400     | 750       | 750       |

| ACCOUNT          | ACCOUNT                    | ISSUE           | ACTUAL    | ACTUAL    | ADOPTED   | PROPOSED  | APPROVED  |
|------------------|----------------------------|-----------------|-----------|-----------|-----------|-----------|-----------|
| NUMBER           | TITLE                      | NUMBER          | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2012-2013 |
| 50-5-500.300.030 | SAFETY EQUIPMENT           |                 | 425       | 451       | 600       | 500       | 500       |
| 50-5-500.300.040 | PHYSICALS                  |                 | 0         | 162       | 120       | 120       | 120       |
| 50-5-500.300.050 | LICENSES                   |                 | 320       | 530       | 400       | 400       | 400       |
| 50-5-500.300.060 | EMPLOYEE RECOGNITION       |                 | 0         | 0         | 100       | 100       | 100       |
| 50-5-500.400.000 | ADVERTISING & PUBLICATIONS |                 | 0         | 153       | 500       | 750       | 750       |
| 50-5-500.400.010 | COPYING & PRINTING         |                 | 0         | 72        | 1,000     | 1,000     | 1,000     |
| 50-5-500.400.020 | MISC DUES & SUBSCRIPTIONS  |                 | 1,276     | 1,263     | 1,500     | 1,500     | 1,500     |
| 50-5-500.400.030 | UTILITY BILLS & POSTAGE    |                 | 3,260     | 3,317     | 3,600     | 3,600     | 3,600     |
| 50-5-500.400.040 | BANK CHARGES, MISC FEE     |                 | 367       | 0         | 400       | 400       | 400       |
| 50-5-500.400.060 | SUPPLIES                   |                 | 20,226    | 4,363     | 4,000     | 7,500     | 7,500     |
| 50-5-500.400.120 | ORDINANCE CODIFICATION     |                 | 0         | 0         | 2,000     | 2,000     | 2,000     |
| 50-5-500.400.130 | WEBSITE                    |                 | 0         | 1,402     | 1,402     | 1,402     | 1,402     |
| 50-5-500.400.200 | SMALL TOOLS & EQUIPMENT    | Policy<br>7 & 8 | 0         | 2,075     | 3,000     | 2,825     | 2,825     |

| ACCOUNT          | ACCOUNT                      | ISSUE                     | ACTUAL    | ACTUAL    | ADOPTED   | PROPOSED  | APPROVED  |
|------------------|------------------------------|---------------------------|-----------|-----------|-----------|-----------|-----------|
| NUMBER           | TITLE                        | NUMBER                    | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2012-2013 |
| 50-5-500.450.010 | UTILITIES                    |                           | 49,792    | 60,926    | 70,000    | 82,500    | 82,500    |
| 50-5-500.450.020 | BUILDING MAINT/REPAIR        |                           | 902       | 3,169     | 1,000     | 1,500     | 1,500     |
| 50-5-500.450.080 | LOCATES - ONE CALL           |                           | 395       | 603       | 500       | 500       | 500       |
| 50-5-500.450.100 | PROPERTY/LIABILITY INSURANCE |                           | 30,413    | 20,456    | 25,000    | 25,000    | 25,000    |
| 50-5-500.500.000 | PROFESSIONAL SVCS (ENG)      |                           | 3,396     | 125       | 0         | 0         | 0         |
| 50-5-500.500.010 | CITY ATTORNEY                |                           | 1,971     | 14,480    | 20,000    | 5,000     | 5,000     |
| 50-5-500.500.020 | ENGINEERING                  | Project<br>19             | 16,248    | 25,444    | 7,500     | 70,000    | 70,000    |
| 50-5-500.500.100 | TEMPORARY SERVICES           | Policy<br>1               | 0         | 2,359     | 2,000     | 2,000     | 2,000     |
| 50-5-500.500.300 | MEDFORD WATER COMMISSION     |                           | 362,072   | 402,622   | 385,000   | 360,000   | 360,000   |
| 50-5-500.500.310 | SCADA SYSTEM                 |                           | 6,622     | 0         | 2,000     | 2,000     | 2,000     |
| 50-5-500.500.330 | WATER SYSTEM MAINT & REPAIR  | Project<br>21, 22 &<br>23 | 495       | 55,829    | 164,500   | 164,665   | 164,665   |
| 50-5-500.500.530 | WATER LINE TESTING           |                           | 0         | 643       | 0         | 0         | 0         |
| 50-5-500.500.550 | WATER RIGHT MAINTENANCE      |                           | 7,978     | 21,235    | 50,000    | 25,000    | 25,000    |

| ACCOUNT          | ACCOUNT                    | ISSUE  | ACTUAL    | ACTUAL    | ADOPTED   | PROPOSED  | APPROVED  |
|------------------|----------------------------|--------|-----------|-----------|-----------|-----------|-----------|
| NUMBER           | TITLE                      | NUMBER | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2012-2013 |
| 50-5-500.500.560 | WATER SAMPLE TESTS         |        | 3,774     | 4,977     | 5,000     | 4,000     | 4,000     |
| 50-5-500.550.010 | FUEL                       |        | 5,001     | 5,430     | 5,500     | 7,500     | 7,500     |
| 50-5-500.550.020 | VEHICLE MAINT/REPAIR       |        | 1,792     | 1,690     | 2,000     | 2,500     | 2,500     |
| 50-5-500.550.030 | EQUIPMENT MAINT/REPAIR     |        | 16,358    | 2,850     | 3,000     | 5,000     | 5,000     |
| 50-5-500.550.035 | EQUIPMENT RENTAL           |        | 101       | 0         | 250       | 200       | 200       |
| 50-5-500.550.500 | WATER CONSERVATION PROGRAM |        | 0         | 0         | 10,000    | 1,000     | 1,000     |
|                  | TOTAL MATERIALS & SERVICES |        | 536,586   | 639,422   | 776,272   | 784,712   | 784,712   |
|                  | CAPITAL OUTLAY             |        |           |           |           |           |           |
| 50-5-500.600.000 | PUBLIC WORKS RELOCATION    |        | 0         | 0         | 20,000    | 0         | 0         |
| 50-5-500.600.010 | COMPUTER HARDWARE/SOFTWARE |        | 9,582     | 9,589     | 11,000    | 11,000    | 11,000    |
| 50-5-500.600.020 | FINANCIAL SOFTWARE UPGRADE |        | 175       | 0         | 0         | 0         | 0         |

| ACCOUNT          | ACCOUNT                        | ISSUE              | ACTUAL    | ACTUAL    | ADOPTED   | PROPOSED  | APPROVED  |
|------------------|--------------------------------|--------------------|-----------|-----------|-----------|-----------|-----------|
| NUMBER           | TITLE                          | NUMBER             | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2012-2013 |
| 50-5-500.600.060 | COPIER/OFFICE EQUIPMENT        |                    | 2,094     | 1,769     | 2,600     | 2,600     | 2,600     |
| 50-5-500.640.110 | STREET REPAIRS                 |                    | 20,264    | 908       | 0         | 0         | 0         |
| 50-5-500.650.100 | WATER SYSTEM IMPROVEMENTS      | Project<br>25 & 26 | 4,329     | 46,109    | 382,577   | 42,000    | 42,000    |
| 50-5-500.650.125 | WATER RIGHTS PURCHASE          |                    | 20,439    | 151,709   | 0         | 0         | 0         |
| 50-5-500.650.151 | WATER METERS                   |                    | 5,940     | 7,237     | 6,000     | 5,000     | 5,000     |
| 50-5-500.650.179 | METER READ SYSTEM              |                    | 0         | 0         | 2,000     | 2,000     | 2,000     |
|                  | TOTAL CAPITAL OUTLAY           |                    | 62,823    | 217,321   | 424,177   | 62,600    | 62,600    |
|                  | DEBT SERVICE                   |                    |           |           |           |           |           |
| 50-5-500.700.020 | DEBT PAYMENT VEHICLE/EQUIPMENT |                    | 15,728    | 0         | 0         | 0         | 0         |
| 50-5-500.700.030 | METER SYSTEM PRINCIPAL         |                    | 6,243     | 8,780     | 8,825     | 8,900     | 8,900     |
| 50-5-500.700.031 | METER SYSTEM INTEREST          |                    | 9,389     | 9,201     | 8,915     | 8,600     | 8,600     |
| 50-5-500.700.050 | USDA BOND PRINCIPAL            |                    | 25,279    | 26,543    | 27,870    | 27,870    | 27,870    |
| 50-5-500.700.051 | USDA BOND INTEREST             |                    | 73,797    | 72,533    | 71,206    | 71,206    | 71,206    |

| ACCOUNT          | ACCOUNT                           | ISSUE  | ACTUAL    | ACTUAL    | ADOPTED   | PROPOSED  | APPROVED  |
|------------------|-----------------------------------|--------|-----------|-----------|-----------|-----------|-----------|
| NUMBER           | TITLE                             | NUMBER | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2012-2013 |
|                  | TOTAL DEBT SERVICE                |        | 130,436   | 117,057   | 116,816   | 116,576   | 116,576   |
|                  | CONTINGENCY                       |        |           |           |           |           |           |
| 50-5-500.900.999 | CONTINGENCY                       |        | 0         | 0         | 250,000   | 250,000   | 250,000   |
|                  | TOTAL CONTINGENCY                 |        | 0         | 0         | 250,000   | 250,000   | 250,000   |
|                  | TRANSFERS                         |        |           |           |           |           |           |
| 50-5-500.800.100 | TRANSFER TO GENERAL FUND          |        | 64,615    | 64,803    | 68,825    | 65,425    | 65,425    |
| 50-5-500.800.250 | TRANSFER TO CAPITAL RESERVE FUND  |        | 36,000    | 6,570     | 6,570     | 6,570     | 6,570     |
| 50-5-500.800.500 | TRANSFER TO WATER DEBT FUND       |        | 71,909    | 38,145    | 38,145    | 38,145    | 38,145    |
|                  | TOTAL TRANSFERS                   |        | 172,524   | 109,518   | 113,540   | 110,140   | 110,140   |
|                  | RESERVES                          |        |           |           |           |           |           |
| 50-5-500.950.100 | RESERVE FOR WATER RIGHTS PURCHASE |        | 0         | 0         | 100,000   | 100,000   | 100,000   |
| 50-5-500.950.800 | USDA DEBT SERVICE RESERVE         |        | 0         | 0         | 99,076    | 99,076    | 99,076    |
|                  | TOTAL RESERVES                    |        | 0         | 0         | 199,076   | 199,076   | 199,076   |

| ACCOUNT | ACCOUNT                       | ISSUE  | ACTUAL    | ACTUAL    | ADOPTED   | PROPOSED  | APPROVED  |
|---------|-------------------------------|--------|-----------|-----------|-----------|-----------|-----------|
| NUMBER  | TITLE                         | NUMBER | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2012-2013 |
|         | ENDING BALANCE                |        | 1,576,760 | 1,109,495 |           |           |           |
|         | TOTAL WATER FUND EXPENDITURES |        | 2,992,547 | 2,751,924 | 2,508,631 | 2,114,254 | 2,114,254 |

**Fund 36          Storm Water Fund**

The Storm Water Fund was established for the purpose of collecting the Storm Water Utility Fees. This is a fee that is billed to every property in the City limits. The fees are based on improved or impervious (covered) surface of the property. The fee was established to maintain and improve the entire storm water system for the City. This includes storm lines, catch basins, drainage ditches, box culverts and all other facilities related to storm water.

Some of the projects that are budgeted for 2012/2013 include:

- Stevens Road Storm and walk path design (\$15,000 Storm; \$5,000 Streets)
- Judge Stewart house parking and alley (\$10,000)
- Ditch cleaning (\$8,000)
- Buchanan Ditch bank stabilization planting (\$5,000)
- Storm drain inlet repairs (\$10,000)

| ACCOUNT          | ACCOUNT                         | ISSUE  | ACTUAL    | ACTUAL    | ADOPTED   | PROPOSED  | APPROVED  |
|------------------|---------------------------------|--------|-----------|-----------|-----------|-----------|-----------|
| NUMBER           | TITLE                           | NUMBER | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2012-2013 |
|                  | <b>STORM WATER FUND REVENUE</b> |        |           |           |           |           |           |
| 36-3-000.300.000 | BEGINNING FUND BALANCE          |        | 6,806     | 52,874    | 110,000   | 126,700   | 126,700   |
| 36-3-400.344.000 | STORM WATER UTILITY FEES        |        | 254,969   | 256,635   | 256,000   | 258,000   | 258,000   |
| 36-3-700.361.000 | INTEREST INCOME                 |        | 754       | 713       | 700       | 700       | 700       |
|                  | TOTAL STORM WATER FUND REVENUE  |        | 262,529   | 310,222   | 366,700   | 385,400   | 385,400   |

| ACCOUNT          | ACCOUNT                              | ISSUE  | ACTUAL    | ACTUAL    | ADOPTED   | PROPOSED  | APPROVED  |
|------------------|--------------------------------------|--------|-----------|-----------|-----------|-----------|-----------|
| NUMBER           | TITLE                                | NUMBER | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2012-2013 |
|                  | <b>STORM WATER FUND EXPENDITURES</b> |        |           |           |           |           |           |
|                  | PERSONNEL SERVICES                   |        |           |           |           |           |           |
| 36-5-360.100.100 | CITY ADMINISTRATOR                   |        | 5,260     | 6,120     | 7,325     | 5,500     | 5,500     |
| 36-5-360.100.120 | FINANCE OFFICER                      |        | 4,331     | 4,404     | 4,350     | 4,500     | 4,500     |
| 36-5-360.100.140 | PUBLIC WORKS DIRECTOR                |        | 4,285     | 4,357     | 4,325     | 4,450     | 4,450     |
| 36-5-360.100.150 | CITY RECORDER                        |        | 2,839     | 2,887     | 2,875     | 2,750     | 2,750     |
| 36-5-360.100.160 | PUBLIC WORKS SUPERVISOR              |        | 3,105     | 3,180     | 3,175     | 3,250     | 3,250     |
| 36-5-360.100.170 | ACCOUNTING SUPERVISOR                |        | 2,221     | 2,258     | 2,675     | 2,250     | 2,250     |
| 36-5-360.100.300 | PUBLIC WORKS LEAD                    |        | 2,728     | 2,775     | 2,750     | 3,150     | 3,150     |
| 36-5-360.100.310 | PUBLIC WORKS SPECIALIST              |        | 2,472     | 2,609     | 2,600     | 2,700     | 2,700     |
| 36-5-360.100.320 | PUBLIC WORKS TECHNICIAN              |        | 0         | 0         | 22,650    | 9,250     | 9,250     |
| 36-5-360.100.330 | PUBLIC WORKS LABORER                 |        | 11,202    | 16,451    | 0         | 13,950    | 13,950    |
| 36-5-360.100.440 | ADMINISTRATIVE CLERKS                |        | 4,476     | 6,875     | 7,050     | 10,850    | 10,850    |

| ACCOUNT          | ACCOUNT                  | ISSUE  | ACTUAL    | ACTUAL    | ADOPTED   | PROPOSED  | APPROVED  |
|------------------|--------------------------|--------|-----------|-----------|-----------|-----------|-----------|
| NUMBER           | TITLE                    | NUMBER | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2012-2013 |
| 36-5-360.100.900 | OVERTIME                 |        | 70        | 227       | 250       | 800       | 800       |
| 36-5-360.200.100 | SOCIAL SECURITY          |        | 3,288     | 3,947     | 4,575     | 4,800     | 4,800     |
| 36-5-360.200.300 | UNEMPLOYMENT             |        | 460       | 749       | 1,200     | 1,350     | 1,350     |
| 36-5-360.200.400 | MEDICAL INSURANCE        |        | 11,134    | 14,221    | 21,850    | 19,850    | 19,850    |
| 36-5-360.200.500 | LIFE & DISABILITY        |        | 139       | 167       | 350       | 400       | 400       |
| 36-5-360.200.600 | RETIREMENT               |        | 3,867     | 4,685     | 5,375     | 5,500     | 5,500     |
| 36-5-360.200.700 | WORKERS COMPENSATION     |        | 1,221     | -669      | 2,050     | 2,150     | 2,150     |
|                  | TOTAL PERSONNEL SERVICES |        | 63,098    | 75,243    | 95,425    | 97,450    | 97,450    |
|                  | MATERIALS & SERVICES     |        |           |           |           |           |           |
| 36-5-360.300.000 | TRAVEL/TRAINING          |        | 0         | 130       | 200       | 250       | 250       |
| 36-5-360.300.020 | UNIFORMS                 |        | 1,462     | 1,297     | 1,400     | 750       | 750       |
| 36-5-360.300.030 | SAFETY EQUIPMENT         |        | 557       | 156       | 500       | 700       | 700       |
| 36-5-360.300.040 | PHYSICALS                |        | 0         | 0         | 100       | 170       | 170       |

| ACCOUNT          | ACCOUNT                      | ISSUE           | ACTUAL    | ACTUAL    | ADOPTED   | PROPOSED  | APPROVED  |
|------------------|------------------------------|-----------------|-----------|-----------|-----------|-----------|-----------|
| NUMBER           | TITLE                        | NUMBER          | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2012-2013 |
| 36-5-360.400.000 | ADVERTISING & PUBLICATIONS   |                 | 0         | 0         | 100       | 200       | 200       |
| 36-5-360.400.010 | COPYING & PRINTING           |                 | 0         | 0         | 1,000     | 1,000     | 1,000     |
| 36-5-360.400.030 | UTILITY BILLS & POSTAGE      |                 | 3,260     | 3,281     | 3,500     | 3,700     | 3,700     |
| 36-5-360.400.060 | SUPPLIES                     |                 | 2,514     | 3,322     | 3,000     | 3,000     | 3,000     |
| 36-5-360.400.120 | ORDINANCE CODIFICATION       |                 | 0         | 0         | 2,000     | 2,000     | 2,000     |
| 36-5-360.400.130 | WEBSITE                      |                 | 0         | 1,402     | 1,402     | 1,402     | 1,402     |
| 36-5-360.400.200 | SMALL TOOLS & EQUIPMENT      | Policy<br>7 & 8 | 0         | 926       | 500       | 2,825     | 2,825     |
| 36-5-360.450.010 | UTILITIES                    |                 | 5,894     | 7,221     | 6,000     | 6,500     | 6,500     |
| 36-5-360.450.020 | BUILDING MAINT & REPAIR      |                 | 0         | 33        | 0         | 0         | 0         |
| 36-5-360.450.100 | PROPERTY/LIABILITY INSURANCE |                 | 2,260     | 500       | 2,500     | 2,500     | 2,500     |
| 36-5-360.500.000 | PROFESSIONAL SERVICES        |                 | 1,112     | 8,439     | 2,500     | 3,000     | 3,000     |
| 36-5-360.500.030 | EQUIPMENT MAINT/REPAIR       |                 | 626       | 1,305     | 1,200     | 3,500     | 3,500     |
| 36-5-360.500.100 | TEMPORARY SERVICES           | Policy<br>1     | 546       | 2,359     | 0         | 2,000     | 2,000     |

| ACCOUNT          | ACCOUNT                    | ISSUE                     | ACTUAL    | ACTUAL    | ADOPTED   | PROPOSED  | APPROVED  |
|------------------|----------------------------|---------------------------|-----------|-----------|-----------|-----------|-----------|
| NUMBER           | TITLE                      | NUMBER                    | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2012-2013 |
| 36-5-360.500.560 | WATER SAMPLE TESTS         |                           | 0         | 2,005     | 4,200     | 4,200     | 4,200     |
| 36-5-360.550.010 | FUEL                       |                           | 1,250     | 1,358     | 1,500     | 1,800     | 1,800     |
| 36-5-360.550.020 | VEHICLE MAINT/REPAIR       |                           | 979       | 253       | 1,200     | 1,200     | 1,200     |
| 36-5-360.550.035 | EQUIPMENT RENTAL           |                           | 283       | 0         | 500       | 500       | 500       |
| 36-5-360.550.200 | DITCH CLEANING             | Project<br>27             | 180       | 0         | 4,000     | 8,000     | 8,000     |
|                  | TOTAL MATERIALS & SERVICES |                           | 20,923    | 33,987    | 37,302    | 49,197    | 49,197    |
|                  | CAPITAL OUTLAY             |                           |           |           |           |           |           |
| 36-5-360.600.010 | COMPUTER HARDWARE/SOFTWARE |                           | 7,470     | 5,704     | 3,000     | 3,000     | 3,000     |
| 36-5-360.600.020 | FINANCIAL SOFTWARE UPGRADE |                           | 5         | 0         | 0         | 0         | 0         |
| 36-5-360.600.060 | COPIER/OFFICE EQUIPMENT    |                           | 3,555     | 2,990     | 1,000     | 1,000     | 1,000     |
| 36-5-360.670.040 | C.O.-BUCHANAN DITCH        |                           | 0         | 0         | 7,500     | 5,000     | 5,000     |
| 36-5-360.670.100 | STORM WATER PROJECTS       | Project<br>17, 28 &<br>29 | 7,753     | 14,100    | 78,268    | 175,753   | 175,753   |
|                  | TOTAL CAPITAL OUTLAY       |                           | 18,783    | 22,794    | 89,768    | 184,753   | 184,753   |

| ACCOUNT          | ACCOUNT                             | ISSUE  | ACTUAL    | ACTUAL    | ADOPTED   | PROPOSED  | APPROVED  |
|------------------|-------------------------------------|--------|-----------|-----------|-----------|-----------|-----------|
| NUMBER           | TITLE                               | NUMBER | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2012-2013 |
|                  | DEBT SERVICE                        |        |           |           |           |           |           |
| 36-5-360.700.020 | DEBT PAYMENT VEHICLE/EQUIPMENT      |        | 8,016     | 0         | 0         | 0         | 0         |
| 36-5-360.700.040 | REPAYMENT TO STREET SDC FUND        |        | 90,205    | 90,205    | 90,205    | 0         | 0         |
|                  | TOTAL DEBT SERVICE                  |        | 98,221    | 90,205    | 90,205    | 0         | 0         |
|                  | CONTINGENCY                         |        |           |           |           |           |           |
| 36-5-360.900.999 | CONTINGENCY                         |        | 0         | 0         | 50,000    | 50,000    | 50,000    |
|                  | TOTAL CONTINGENCY                   |        | 0         | 0         | 50,000    | 50,000    | 50,000    |
|                  | TRANSFERS                           |        |           |           |           |           |           |
| 36-5-360.800.250 | TRANSFER TO CAPITAL RESERVES        |        | 21,000    | 4,000     | 4,000     | 4,000     | 4,000     |
|                  | TOTAL TRANSFERS                     |        | 21,000    | 4,000     | 4,000     | 4,000     | 4,000     |
|                  | ENDING BALANCE                      |        | 40,504    | 83,993    |           |           |           |
|                  | TOTAL STORM WATER FUND EXPENDITURES |        | 262,529   | 310,222   | 366,700   | 385,400   | 385,400   |

**Fund 74        Sewer Fund**

This fund is a special fund for the sewer revenue and debt service. The City annexed with Rogue Valley Sewer Services (RVSS) in 1998. At that time, the City signed an agreement to bill for sewer services on behalf of RVSS. The City bills for and collects the sewer utility fees on behalf of Rogue Valley Sewer Services (RVSS). Once fees are collected they are transferred to RVSS.

At the time of annexation there were two loans in existence that were assumed by RVSS. One was a revenue bond and the other a general obligation bond. The City pays both bonds and RVSS reimburses the City for the bond payments. In addition, the City assesses and collects \$70,000 in general obligation tax revenue. These funds are transferred to RVSS as they are collected to help cover the cost of the debt payments. The general obligation bond was in the amount of \$1,767,857. This loan will be paid in full in 2016/2017. The revenue bond was in the amount of \$550,000 and will be paid in full in 2017.

| ACCOUNT          | ACCOUNT                         | ISSUE  | ACTUAL    | ACTUAL    | ADOPTED   | PROPOSED  | APPROVED  |
|------------------|---------------------------------|--------|-----------|-----------|-----------|-----------|-----------|
| NUMBER           | TITLE                           | NUMBER | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2012-2013 |
|                  | <b>SEWER FUND REVENUE</b>       |        |           |           |           |           |           |
| 74-3-000.300.000 | BEGINNING FUND BALANCE          |        | 277,592   | 219,270   | 132,038   | 132,038   | 132,038   |
| 74-3-100.311.000 | CURRENT PROPERTY TAXES          |        | 58,978    | 70,000    | 70,000    | 70,000    | 70,000    |
| 74-3-400.344.000 | UTILITY SALES                   |        | 566,679   | 653,550   | 675,000   | 675,000   | 675,000   |
| 74-3-900.335.900 | PAYMENT FROM RVSS TO COVER DEBT |        | 185,661   | 183,890   | 182,100   | 180,286   | 180,286   |
|                  | TOTAL SEWER FUND REVENUE        |        | 1,088,910 | 1,126,710 | 1,059,138 | 1,057,324 | 1,057,324 |

| ACCOUNT          | ACCOUNT                        | ISSUE  | ACTUAL    | ACTUAL    | ADOPTED   | PROPOSED  | APPROVED  |
|------------------|--------------------------------|--------|-----------|-----------|-----------|-----------|-----------|
| NUMBER           | TITLE                          | NUMBER | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2012-2013 |
|                  | <b>SEWER FUND EXPENDITURES</b> |        |           |           |           |           |           |
|                  | MATERIALS & SERVICES           |        |           |           |           |           |           |
| 74-5-740.800.900 | DUE TO RVSS                    |        | 614,929   | 722,004   | 745,000   | 745,000   | 745,000   |
|                  | TOTAL MATERIALS & SERVICES     |        | 614,929   | 722,004   | 745,000   | 745,000   | 745,000   |
|                  | DEBT SERVICE                   |        |           |           |           |           |           |
| 74-5-740.700.060 | BOND PRINCIPAL (O.E.D.D.)      |        | 29,857    | 30,099    | 30,354    | 30,623    | 30,623    |
| 74-5-740.700.061 | BOND INTEREST (O.E.D.D.)       |        | 15,762    | 14,270    | 12,766    | 11,248    | 11,248    |
| 74-5-740.700.070 | BOND PRINCIPAL (OR D.E.Q.)     |        | 102,150   | 106,256   | 110,527   | 114,969   | 114,969   |
| 74-5-740.700.071 | BOND INTEREST (OR D.E.Q.)      |        | 33,776    | 29,670    | 25,399    | 20,956    | 20,956    |
| 74-5-740.700.072 | BOND FEES (OR D.E.Q.)          |        | 4,117     | 3,596     | 3,054     | 2,490     | 2,490     |
|                  | TOTAL DEBT SERVICE             |        | 185,662   | 183,891   | 182,100   | 180,286   | 180,286   |
|                  | RESERVES                       |        |           |           |           |           |           |
| 74-5-740.950.830 | DEBT SERVICE RESERVE           |        | 0         | 0         | 132,038   | 132,038   | 132,038   |

| ACCOUNT | ACCOUNT                       | ISSUE  | ACTUAL    | ACTUAL    | ADOPTED   | PROPOSED  | APPROVED  |
|---------|-------------------------------|--------|-----------|-----------|-----------|-----------|-----------|
| NUMBER  | TITLE                         | NUMBER | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2012-2013 |
|         | TOTAL RESERVES                |        | 0         | 0         | 132,038   | 132,038   | 132,038   |
|         | ENDING BALANCE                |        | 288,319   | 220,815   |           |           |           |
|         | TOTAL SEWER FUND EXPENDITURES |        | 1,088,910 | 1,126,710 | 1,059,138 | 1,057,324 | 1,057,324 |

**Fund 24          Water SDC Fund**

The Water SDC Fund was established for the accumulation of water system development charges (SDCs). SDCs are collected when there is new construction or improvements that would increase the necessary capacity. SDCs can only be used for capacity improving projects and cannot be used for maintenance projects. The Water SDC Fund is committed to a portion of the debt service for the electronic water meter system and the debt service for the major projects completed as part of the USDA loan.

| ACCOUNT          | ACCOUNT                       | ISSUE  | ACTUAL    | ACTUAL    | ADOPTED   | PROPOSED  | APPROVED  |
|------------------|-------------------------------|--------|-----------|-----------|-----------|-----------|-----------|
| NUMBER           | TITLE                         | NUMBER | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2012-2013 |
|                  | <b>WATER SDC FUND REVENUE</b> |        |           |           |           |           |           |
| 24-3-000.300.000 | BEGINNING FUND BALANCE        |        | 44,894    | 28,458    | 88,449    | 19,814    | 19,814    |
| 24-3-400.207.300 | MEDFORD WATER SDC'S           |        | 29,091    | 49,750    | 37,500    | 17,800    | 17,800    |
| 24-3-400.355.100 | EAGLE POINT WATER SDC's       |        | 58,464    | 83,147    | 64,025    | 32,500    | 32,500    |
| 24-3-700.361.000 | INTEREST INCOME               |        | 860       | 290       | 300       | 500       | 500       |
|                  | TOTAL WATER SDC FUND REVENUE  |        | 133,309   | 161,645   | 190,274   | 70,614    | 70,614    |

| ACCOUNT          | ACCOUNT                            | ISSUE  | ACTUAL    | ACTUAL    | ADOPTED   | PROPOSED  | APPROVED  |
|------------------|------------------------------------|--------|-----------|-----------|-----------|-----------|-----------|
| NUMBER           | TITLE                              | NUMBER | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2012-2013 |
|                  | <b>WATER SDC FUND EXPENDITURES</b> |        |           |           |           |           |           |
|                  | MATERIALS & SERVICES               |        |           |           |           |           |           |
| 24-5-240.400.130 | WEBSITE                            |        | 0         | 652       | 652       | 652       | 652       |
| 24-5-240.500.000 | PROFESSIONAL SERVICES              |        | 0         | 0         | 0         | 0         | 0         |
| 24-5-240.800.900 | MEDFORD WATER SDC'S                |        | 29,091    | 20,668    | 37,500    | 17,800    | 17,800    |
|                  | TOTAL MATERIALS & SERVICES         |        | 29,091    | 21,320    | 38,152    | 18,452    | 18,452    |
|                  | CAPITAL OUTLAY                     |        |           |           |           |           |           |
| 24-5-240.600.020 | FINANCIAL SOFTWARE UPGRADE         |        | 129       | 0         | 0         | 0         | 0         |
| 24-5-240.650.100 | WATER SYSTEM EXPANSION             |        | 0         | 0         | 34,382    | 0         | 0         |
|                  | TOTAL CAPITAL OUTLAY               |        | 129       | 0         | 34,382    | 0         | 0         |
|                  | DEBT PAYMENT                       |        |           |           |           |           |           |
| 24-5-240.700.000 | DEBT PAYMENT PUBLIC WORKS          |        | 10,000    | 0         | 0         | 0         | 0         |
| 24-5-240.700.030 | METER SYSTEM PAYMENT               |        | 6,243     | 8,780     | 8,825     | 8,900     | 8,900     |

| ACCOUNT          | ACCOUNT                           | ISSUE  | ACTUAL    | ACTUAL    | ADOPTED   | PROPOSED  | APPROVED  |
|------------------|-----------------------------------|--------|-----------|-----------|-----------|-----------|-----------|
| NUMBER           | TITLE                             | NUMBER | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2012-2013 |
| 24-5-240.700.031 | METER SYSTEM INTEREST             |        | 9,389     | 9,201     | 8,915     | 8,600     | 8,600     |
|                  | TOTAL DEBT PAYMENT                |        | 25,632    | 17,981    | 17,740    | 17,500    | 17,500    |
|                  | TRANSFERS                         |        |           |           |           |           |           |
| 24-5-240.800.500 | TRANSFER TO WATER DEBT            |        | 50,000    | 46,943    | 100,000   | 34,662    | 34,662    |
|                  | TOTAL TRANSFERS                   |        | 50,000    | 46,943    | 100,000   | 34,662    | 34,662    |
|                  | ENDING BALANCE                    |        | 28,457    | 75,401    |           |           |           |
|                  | TOTAL WATER SDC FUND EXPENDITURES |        | 133,309   | 161,645   | 190,274   | 70,614    | 70,614    |

**Fund 26      Park SDC Fund**

The Park SDC Fund was established for the accumulation of park system development charges (SDCs). SDCs are collected when there is new construction or improvements that would increase the necessary capacity. SDCs can only be used for capacity improving projects and cannot be used for maintenance projects.

| ACCOUNT          | ACCOUNT                      | ISSUE  | ACTUAL    | ACTUAL    | ADOPTED   | PROPOSED  | APPROVED  |
|------------------|------------------------------|--------|-----------|-----------|-----------|-----------|-----------|
| NUMBER           | TITLE                        | NUMBER | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2012-2013 |
|                  | <b>PARK SDC FUND REVENUE</b> |        |           |           |           |           |           |
| 26-3-000.300.000 | BEGINNING FUND BALANCE       |        | 1,274,034 | 1,224,899 | 887,800   | 915,304   | 915,304   |
| 26-3-400.355.100 | EAGLE POINT PARKS SDC        |        | 55,296    | 32,256    | 57,600    | 27,000    | 27,000    |
| 26-3-700.361.000 | INTEREST INCOME              |        | 7,930     | 4,619     | 3,200     | 4,500     | 4,500     |
|                  | TOTAL PARK SDC FUND REVENUE  |        | 1,337,260 | 1,261,774 | 948,600   | 946,804   | 946,804   |

| ACCOUNT          | ACCOUNT                           | ISSUE        | ACTUAL    | ACTUAL    | ADOPTED   | PROPOSED  | APPROVED  |
|------------------|-----------------------------------|--------------|-----------|-----------|-----------|-----------|-----------|
| NUMBER           | TITLE                             | NUMBER       | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2012-2013 |
|                  | <b>PARK SDC FUND EXPENDITURES</b> |              |           |           |           |           |           |
|                  | MATERIALS & SERVICES              |              |           |           |           |           |           |
| 26-5-260.400.130 | WEBSITE                           |              | 0         | 652       | 652       | 652       | 652       |
| 26-5-260.500.200 | PARK DEVELOPMENT STUDY            |              | 16,761    | 0         | 0         | 0         | 0         |
| 26-5-260.500.210 | LUCAS PARK DESIGN                 | Project<br>3 | 0         | 0         | 40,000    | 40,000    | 40,000    |
|                  | TOTAL MATERIALS & SERVICES        |              | 16,761    | 652       | 40,652    | 40,652    | 40,652    |
|                  | CAPITAL OUTLAY                    |              |           |           |           |           |           |
| 26-5-260.600.020 | FINANCIAL SOFTWARE UPGRADE        |              | 77        | 0         | 0         | 0         | 0         |
| 26-5-260.620.000 | MATTE BROWN PARK IMPROVEMENTS     | Project<br>4 | 0         | 0         | 15,000    | 15,000    | 15,000    |
| 26-5-260.620.010 | CENTENNIAL PLAZA                  |              | 0         | 372,731   | 2,000     | 0         | 0         |
| 26-5-260.620.020 | HARNISH IMPROVEMENTS              |              | 0         | 213       | 5,000     | 0         | 0         |
| 26-5-260.620.060 | LITTLE BUTTE CREEK PARK           |              | 4,323     | 0         | 0         | 0         | 0         |
| 26-5-260.620.090 | LAND ACQUISITION                  |              | 79,000    | 0         | 250,000   | 350,000   | 350,000   |

| ACCOUNT          | ACCOUNT                          | ISSUE  | ACTUAL    | ACTUAL    | ADOPTED   | PROPOSED  | APPROVED  |
|------------------|----------------------------------|--------|-----------|-----------|-----------|-----------|-----------|
| NUMBER           | TITLE                            | NUMBER | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2012-2013 |
| 26-5-260.620.100 | PARKS SYSTEM EXPANSION           |        | 2,200     | 0         | 635,948   | 541,152   | 541,152   |
|                  | TOTAL CAPITAL OUTLAY             |        | 85,600    | 372,944   | 907,948   | 906,152   | 906,152   |
|                  | DEBT SERVICE                     |        |           |           |           |           |           |
| 26-5-260.700.000 | DEBT PAYMENT PUBLIC WORKS        |        | 10,000    | 0         | 0         | 0         | 0         |
|                  | TOTAL DEBT SERVICE               |        | 10,000    | 0         | 0         | 0         | 0         |
|                  | ENDING BALANCE                   |        | 1,224,899 | 888,178   |           |           |           |
|                  | TOTAL PARK SDC FUND EXPENDITURES |        | 1,337,260 | 1,261,774 | 948,600   | 946,804   | 946,804   |

**Fund 34 Street SDC Fund**

The Street SDC Fund was established for the accumulation of Street system development charges (SDCs). SDCs are collected when there is new construction or improvements that would increase the necessary capacity. SDCs can only be used for capacity improving projects and cannot be used for maintenance projects.

| ACCOUNT          | ACCOUNT                         | ISSUE  | ACTUAL    | ACTUAL    | ADOPTED   | PROPOSED  | APPROVED  |
|------------------|---------------------------------|--------|-----------|-----------|-----------|-----------|-----------|
| NUMBER           | TITLE                           | NUMBER | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2012-2013 |
|                  | <b>STREET SDC FUND REVENUE</b>  |        |           |           |           |           |           |
| 34-3-000.300.000 | BEGINNING FUND BALANCE          |        | 1,421,960 | 1,550,528 | 2,056,000 | 2,047,583 | 2,047,583 |
| 34-3-400.355.100 | STREET SDCS                     |        | 59,661    | 568,712   | 64,875    | 33,500    | 33,500    |
| 34-3-700.361.000 | INTEREST INCOME                 |        | 9,146     | 7,249     | 7,000     | 9,000     | 9,000     |
| 34-3-900.392.000 | REPAYMENT FROM STORM WATER FUND |        | 90,205    | 90,205    | 90,205    | 0         | 0         |
|                  | TOTAL STREET SDC FUND REVENUE   |        | 1,580,972 | 2,216,694 | 2,218,080 | 2,090,083 | 2,090,083 |

| ACCOUNT          | ACCOUNT                             | ISSUE        | ACTUAL    | ACTUAL    | ADOPTED   | PROPOSED  | APPROVED  |
|------------------|-------------------------------------|--------------|-----------|-----------|-----------|-----------|-----------|
| NUMBER           | TITLE                               | NUMBER       | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2012-2013 |
|                  | <b>STREET SDC FUND EXPENDITURES</b> |              |           |           |           |           |           |
|                  | MATERIALS & SERVICES                |              |           |           |           |           |           |
| 34-5-340.400.130 | WEBSITE                             |              | 0         | 652       | 652       | 652       | 652       |
| 34-5-340.500.120 | COMP PLAN - RPS                     |              | 10,000    | 0         | 10,000    | 5,000     | 5,000     |
|                  | TOTAL MATERIALS & SERVICES          |              | 10,000    | 652       | 10,652    | 5,652     | 5,652     |
|                  | CAPITAL OUTLAY                      |              |           |           |           |           |           |
| 34-5-340.640.010 | BARTON ROAD EXTENSION               |              | 2,907     | 0         | 0         | 0         | 0         |
|                  | CREEKSIDE OVERSIZING                |              |           |           |           |           |           |
| 34-5-340.640.060 | SHASTA BIKE/PED PATHWAY             |              | 0         | 2,704     | 150,000   | 0         | 0         |
|                  | BIKE/WALKWAY                        | Project<br>7 | 0         | 0         | 0         | 25,000    | 25,000    |
| 34-5-340.640.090 | PROPERTY ACQUISITION                |              | 6,690     | 0         | 50,000    | 0         | 0         |
| 34-5-340.640.100 | STREET SDC EXPENSES                 |              | 770       | 15,864    | 2,007,428 | 2,059,431 | 2,059,431 |
|                  | TOTAL CAPITAL OUTLAY                |              | 10,367    | 18,568    | 2,207,428 | 2,084,431 | 2,084,431 |

| ACCOUNT          | ACCOUNT                            | ISSUE  | ACTUAL    | ACTUAL    | ADOPTED   | PROPOSED  | APPROVED  |
|------------------|------------------------------------|--------|-----------|-----------|-----------|-----------|-----------|
| NUMBER           | TITLE                              | NUMBER | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2012-2013 |
|                  | DEBT SERVICE                       |        |           |           |           |           |           |
| 34-5-340.700.000 | DEBT PAYMENT PUBLIC WORKS          |        | 10,000    | 0         | 0         | 0         | 0         |
|                  | TOTAL DEBT SERVICE                 |        | 10,000    | 0         | 0         | 0         | 0         |
|                  | TRANSFERS                          |        |           |           |           |           |           |
| 34-5-340.800.575 | TRANSFER TO STREET CAPITAL FUND    |        | 0         | 18,955    | 0         | 0         | 0         |
|                  | TOTAL TRANSFERS                    |        | 0         | 18,955    | 0         | 0         | 0         |
|                  | ENDING BALANCE                     |        | 1,550,605 | 2,178,519 |           |           |           |
|                  | TOTAL STREET SDC FUND EXPENDITURES |        | 1,580,972 | 2,216,694 | 2,218,080 | 2,090,083 | 2,090,083 |

**Fund 38          Storm Water SDC Fund**

The Storm Water SDC Fund was established for the accumulation of Storm Water system development charges (SDCs). SDCs are collected when there is new construction or improvements that would increase the necessary capacity. SDCs can only be used for capacity improving projects and cannot be used for maintenance projects.

| ACCOUNT          | ACCOUNT                             | ISSUE  | ACTUAL    | ACTUAL    | ADOPTED   | PROPOSED  | APPROVED  |
|------------------|-------------------------------------|--------|-----------|-----------|-----------|-----------|-----------|
| NUMBER           | TITLE                               | NUMBER | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2012-2013 |
|                  | <b>STORM WATER SDC FUND REVENUE</b> |        |           |           |           |           |           |
| 38-3-000.300.000 | BEGINNING FUND BALANCE              |        | 6,806     | 41,555    | 143,900   | 159,346   | 159,346   |
| 38-3-400.355.100 | STORM WATER SDCs                    |        | 34,600    | 138,933   | 37,750    | 19,900    | 19,900    |
| 38-3-700.361.000 | INTEREST INCOME                     |        | 149       | 318       | 500       | 1,000     | 1,000     |
|                  | TOTAL STORM WATER SDC FUND REVENUE  |        | 41,555    | 180,806   | 182,150   | 180,246   | 180,246   |

| ACCOUNT          | ACCOUNT                                  | ISSUE  | ACTUAL    | ACTUAL    | ADOPTED   | PROPOSED  | APPROVED  |
|------------------|--|--------|-----------|-----------|-----------|-----------|-----------|
| NUMBER           | TITLE                                    | NUMBER | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2012-2013 |
|                  | <b>STORM WATER SDC FUND EXPENDITURES</b> |        |           |           |           |           |           |
|                  | MATERIALS & SERVICES                     |        |           |           |           |           |           |
| 38-5-380.400.130 | WEBSITE                                  |        | 0         | 652       | 652       | 652       | 652       |
|                  | TOTAL MATERIALS & SERVICES               |        | 0         | 652       | 652       | 652       | 652       |
|                  | CAPITAL OUTLAY                           |        |           |           |           |           |           |
|                  | MAIN STREET LINE OVERSIZING              |        | 0         | 0         | 30,000    | 0         | 0         |
| 38-5-380.670.100 | STORM WATER SDC EXPANSION                |        | 0         | 0         | 151,498   | 179,594   | 179,594   |
|                  | TOTAL CAPITAL OUTLAY                     |        | 0         | 0         | 181,498   | 179,594   | 179,594   |
|                  | ENDING BALANCE                           |        | 41,555    | 180,154   |           |           |           |
|                  | TOTAL STORM WATER FUND EXPENDITURES      |        | 41,555    | 180,806   | 182,150   | 180,246   | 180,246   |

**Fund 30          Water Capital Projects Fund**

The Water Capital Projects Fund was established for the funding of the major projects funded as part of the 2010 USDA loan. Money was transferred to this fund from the Water Fund (50) and the Water SDC Fund (24). The receipts from the USDA loan were also deposited into this fund. All project costs were expended from this fund. This allowed all expenditures to be tracked together regardless of the funding source. There are no further USDA projects planned so this fund is being closed in the 2011/2012 budget

| ACCOUNT          | ACCOUNT                                  | ISSUE  | ACTUAL    | ACTUAL    | ADOPTED   | PROPOSED  | APPROVED  |
|------------------|--|--------|-----------|-----------|-----------|-----------|-----------|
| NUMBER           | TITLE                                    | NUMBER | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2012-2013 |
|                  | <b>WATER CAPITAL FUND REVENUE</b>        |        |           |           |           |           |           |
| 30-3-000.300.000 | BEGINNING FUND BALANCE                   |        | 3,231,351 | 538,435   | 20,000    | 0         | 0         |
| 30-3-700.361.000 | INTEREST INCOME                          |        | 17,312    | 5,817     | 0         | 0         | 0         |
|                  | TOTAL WATER CAPITAL PROJECT FUND REVENUE |        | 3,248,663 | 544,252   | 20,000    | 0         | 0         |

| ACCOUNT          | ACCOUNT                                | ISSUE  | ACTUAL    | ACTUAL    | ADOPTED   | PROPOSED  | APPROVED  |
|------------------|--|--------|-----------|-----------|-----------|-----------|-----------|
| NUMBER           | TITLE                                  | NUMBER | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2012-2013 |
|                  | <b>WATER CAPITAL FUND EXPENDITURES</b> |        |           |           |           |           |           |
|                  | MATERIALS & SERVICES                   |        |           |           |           |           |           |
| 30-5-300.400.040 | BANK CHARGES, MISC FEE                 |        | 160       | 40        | 0         | 0         | 0         |
| 30-5-300.500.000 | PROFESSIONAL SERVICES                  |        | 2,488     | 0         | 0         | 0         | 0         |
| 30-5-300.500.050 | SINGLE AUDIT FEES                      |        | 2,350     | 2,180     | 2,000     | 0         | 0         |
|                  | TOTAL MATERIALS & SERVICES             |        | 4,998     | 2,220     | 2,000     | 0         | 0         |
|                  | CAPITAL OUTLAY                         |        |           |           |           |           |           |
| 30-5-300.650.030 | RILEY RD PUMP STATION                  |        | 465       | 0         | 0         | 0         | 0         |
| 30-5-300.650.050 | RESERVOIR UPGRADE/REPLACEMENT          |        | 2,687,732 | 193,211   | 0         | 0         | 0         |
| 30-5-300.650.060 | RESERVOIR BOOSTER PUMP LINE            |        | 17,033    | 336,430   | 0         | 0         | 0         |
|                  | TOTAL CAPITAL OUTLAY                   |        | 2,705,230 | 529,641   | 0         | 0         | 0         |
|                  | TRANSFERS                              |        |           |           |           |           |           |
|                  | TRANSFER TO WATER FUND                 |        | 0         | 0         | 18,000    | 0         | 0         |

| ACCOUNT | ACCOUNT                                       | ISSUE  | ACTUAL    | ACTUAL    | ADOPTED   | PROPOSED  | APPROVED  |
|---------|---|--------|-----------|-----------|-----------|-----------|-----------|
| NUMBER  | TITLE   | NUMBER | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2012-2013 |
|         | TOTAL TRANSFERS                               |        | 0         | 0         | 18,000    | 0         | 0         |
|         | ENDING BALANCE                                |        | 538,435   | 12,391    |           |           |           |
|         | TOTAL WATER CAPITAL PROJECT FUND EXPENDITURES |        | 3,248,663 | 544,252   | 20,000    | 0         | 0         |

**Fund 31 Street Capital Projects Fund**

The Street Capital Projects Fund was established for the accumulation of specific funding. Funds were received for two specific projects. \$11,172 was received for improvements to Old Hwy 62 as part of the development of the Pediatric Clinic. \$18,955 was received as part of a deferred improvement agreement along Alta Vista as part of the development. These funds are being held until future improvements are made.

| ACCOUNT          | ACCOUNT                                    | ISSUE  | ACTUAL    | ACTUAL    | ADOPTED   | PROPOSED  | APPROVED  |
|------------------|--|--------|-----------|-----------|-----------|-----------|-----------|
| NUMBER           | TITLE                                      | NUMBER | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2012-2013 |
|                  | <b>STREET CAPITAL PROJECT FUND REVENUE</b> |        |           |           |           |           |           |
| 31-3-000.300.000 | BEGINNING FUND BALANCE                     |        | 11,172    | 11,172    | 30,127    | 30,127    | 30,127    |
|                  | TRANSFER FROM STREET SDC FUND              |        | 0         | 18,955    | 0         | 0         | 0         |
|                  | TOTAL STREET CAPITAL PROJECT FUND REVENUE  |        | 11,172    | 30,127    | 30,127    | 30,127    | 30,127    |

| ACCOUNT          | ACCOUNT   | ISSUE  | ACTUAL    | ACTUAL    | ADOPTED   | PROPOSED  | APPROVED  |
|------------------|---|--------|-----------|-----------|-----------|-----------|-----------|
| NUMBER           | TITLE   | NUMBER | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2012-2013 |
|                  | <b>STREET CAPITAL PROJECT FUND EXPENDITURES</b> |        |           |           |           |           |           |
|                  | MATERIALS & SERVICES                            |        |           |           |           |           |           |
| 31-5-310.500.000 | PROFESSIONAL SERVICES                           |        | 0         | 0         | 0         | 0         | 0         |
|                  | TOTAL MATERIALS & SERVICES                      |        | 0         | 0         | 0         | 0         | 0         |
|                  | CAPITAL OUTLAY                                  |        |           |           |           |           |           |
| 31-5-310.640.060 | PINE RIDGE/ALTA VISTA IMPROVEMENTS              |        | 0         | 0         | 18,955    | 18,955    | 18,955    |
| 31-5-310.640.080 | OLD HWY 62 IMPROVEMENT                          |        | 0         | 0         | 11,172    | 11,172    | 11,172    |
|                  | TOTAL CAPITAL OUTLAY                            |        | 0         | 0         | 30,127    | 30,127    | 30,127    |
|                  | ENDING BALANCE                                  |        | 11,172    | 30,127    |           |           |           |
|                  | TOTAL STREET CAPITAL PROJECT FUND EXPENDITURES  |        | 11,172    | 30,127    | 30,127    | 30,127    | 30,127    |

**Fund 40          Water Debt Fund**

The Water Debt Fund was set up as a debt service fund for the 2010 Revenue Bond as funded by USDA Rural Development. The loan of \$3,135,600 was used to fund several major water projects including the 4mg reservoir. The loan is a 40 year loan with the final payment being due and payable in 2050. The plan was to pay this debt off in full within 20 years. Funds are being set aside to reach this goal. However, with the decline in building we may need to review the payment schedule and the SDC rates. The fund currently receives 75% of its funding from the Water SDC Fund (24) and 25% of its funding from the Water Fund (50).

| ACCOUNT          | ACCOUNT                        | ISSUE  | ACTUAL    | ACTUAL    | ADOPTED   | PROPOSED  | APPROVED  |
|------------------|--------------------------------|--------|-----------|-----------|-----------|-----------|-----------|
| NUMBER           | TITLE                          | NUMBER | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2012-2013 |
|                  | <b>WATER DEBT FUND REVENUE</b> |        |           |           |           |           |           |
| 40-3-000.300.000 | BEGINNING FUND BALANCE         |        | 611,891   | 620,004   | 634,629   | 595,195   | 595,195   |
| 40-3-900.391.000 | TRANSFER FROM WATER FUND       |        | 71,909    | 38,145    | 38,145    | 38,145    | 38,145    |
| 40-3-900.391.010 | TRANSFER FROM WATER SDC FUND   |        | 50,000    | 46,943    | 100,000   | 34,662    | 34,662    |
|                  | TOTAL WATER DEBT FUND REVENUE  |        | 733,800   | 705,092   | 772,774   | 668,002   | 668,002   |

| ACCOUNT          | ACCOUNT                             | ISSUE  | ACTUAL    | ACTUAL    | ADOPTED   | PROPOSED  | APPROVED  |
|------------------|-------------------------------------|--------|-----------|-----------|-----------|-----------|-----------|
| NUMBER           | TITLE                               | NUMBER | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2012-2013 |
|                  | <b>WATER DEBT FUND EXPENDITURES</b> |        |           |           |           |           |           |
|                  | DEBT SERVICE                        |        |           |           |           |           |           |
| 40-5-400.700.060 | BOND PRINCIPAL                      |        | 0         | 0         | 35,000    | 36,306    | 36,306    |
| 40-5-400.700.061 | BOND INTEREST                       |        | 113,796   | 62,163    | 117,580   | 116,273   | 116,273   |
| 40-5-400.700.062 | BOND FEES                           |        | 0         | 8,300     | 10,000    | 0         | 0         |
|                  | TOTAL DEBT SERVICE                  |        | 113,796   | 70,463    | 162,580   | 152,579   | 152,579   |
|                  | RESERVES                            |        |           |           |           |           |           |
| 40-5-400.950.840 | WATER DEBT RESERVE                  |        | 0         | 0         | 610,194   | 515,423   | 515,423   |
|                  | TOTAL RESERVES                      |        | 0         | 0         | 610,194   | 515,423   | 515,423   |
|                  | ENDING BALANCE                      |        | 620,004   | 634,629   |           |           |           |
|                  | TOTAL WATER DEBT FUND EXPENDITURES  |        | 733,800   | 705,092   | 772,774   | 668,002   | 668,002   |

**Fund 45            98 GO Bond Fund**

The 98 GO Bond Fund was set up as a debt service fund for the 98 GO bond. This general obligation bond of \$650,000 was approved by vote of the citizens of Eagle Point in 1998. The debt service is funded by a general obligation tax. This is a 20 year loan that has a graduated loan payment. This graduated loan payment was based on the fact that the assessed value of the City would continue to grow and would therefore bring in increased bond revenue each year without increasing the tax burden on the citizens. This loan is scheduled to be paid in full as of July 1, 2018

| ACCOUNT          | ACCOUNT                        | ISSUE  | ACTUAL    | ACTUAL    | ADOPTED   | PROPOSED  | APPROVED  |
|------------------|--------------------------------|--------|-----------|-----------|-----------|-----------|-----------|
| NUMBER           | TITLE                          | NUMBER | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2012-2013 |
|                  | <b>98 GO BOND FUND REVENUE</b> |        |           |           |           |           |           |
| 45-3-000.300.000 | BEGINNING FUND BALANCE         |        | 17,005    | 6,120     | 16,900    | 7,837     | 7,837     |
| 45-3-100.311.000 | CURRENT PROPERTY TAXES         |        | 45,160    | 56,122    | 55,400    | 51,405    | 51,405    |
|                  | TOTAL 98 GO BOND FUND REVENUE  |        | 62,165    | 62,242    | 72,300    | 59,242    | 59,242    |

| ACCOUNT          | ACCOUNT                             | ISSUE  | ACTUAL    | ACTUAL    | ADOPTED   | PROPOSED  | APPROVED  |
|------------------|-------------------------------------|--------|-----------|-----------|-----------|-----------|-----------|
| NUMBER           | TITLE                               | NUMBER | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2012-2013 |
|                  | <b>98 GO BOND FUND EXPENDITURES</b> |        |           |           |           |           |           |
|                  | MATERIALS & SERVICES                |        |           |           |           |           |           |
| 45-5-450.400.040 | BANK CHARGES, MISC FEE              |        | 20        | 0         | 200       | 200       | 200       |
|                  | TOTAL MATERIALS & SERVICES          |        | 20        | 0         | 200       | 200       | 200       |
|                  | DEBT SERVICE                        |        |           |           |           |           |           |
| 45-5-450.700.080 | BOND PRINCIPAL                      |        | 35,000    | 35,000    | 35,000    | 43,475    | 43,475    |
| 45-5-450.700.081 | BOND INTEREST                       |        | 20,625    | 18,805    | 20,000    | 7,530     | 7,530     |
| 45-5-450.700.082 | BOND ADMINISTRATION FEE             |        | 400       | 400       | 400       | 400       | 400       |
|                  | TOTAL DEBT SERVICE                  |        | 56,025    | 54,205    | 55,400    | 51,405    | 51,405    |
|                  | RESERVES                            |        |           |           |           |           |           |
| 45-5-450.950.810 | DEBT SERVICE RESERVE                |        | 0         | 0         | 16,700    | 7,637     | 7,637     |
|                  | TOTAL RESERVES                      |        | 0         | 0         | 16,700    | 7,637     | 7,637     |
|                  | ENDING BALANCE                      |        | 6,120     | 8,037     |           |           |           |

| ACCOUNT | ACCOUNT                            | ISSUE  | ACTUAL    | ACTUAL    | ADOPTED   | PROPOSED  | APPROVED  |
|---------|------------------------------------|--------|-----------|-----------|-----------|-----------|-----------|
| NUMBER  | TITLE                              | NUMBER | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2012-2013 |
|         | TOTAL 98 GO BOND FUND EXPENDITURES |        | 62,165    | 62,242    | 72,300    | 59,242    | 59,242    |

**Fund 79          Vending Machine Fund**

The Vending Machine Fund was started with a transfer of \$1,200 from General Fund in 2001. This start up money was used to purchase a vending machine and some inventory. Since that time vending machine sales has more than paid for the inventory. Funds are slowly building in hopes of replacing the vending machine at a later date.

| ACCOUNT          | ACCOUNT                             | ISSUE  | ACTUAL    | ACTUAL    | ADOPTED   | PROPOSED  | APPROVED  |
|------------------|-------------------------------------|--------|-----------|-----------|-----------|-----------|-----------|
| NUMBER           | TITLE                               | NUMBER | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2012-2013 |
|                  | <b>VENDING MACHINE FUND REVENUE</b> |        |           |           |           |           |           |
| 79-3-000.300.000 | BEGINNING FUND BALANCE              |        | 2,424     | 2,342     | 2,029     | 2,150     | 2,150     |
| 79-3-700.335.310 | VENDING MACHINE REVENUE             |        | 1,111     | 1,477     | 1,000     | 1,000     | 1,000     |
|                  | TOTAL VENDING MACHINE FUND REVENUE  |        | 3,535     | 3,819     | 3,029     | 3,150     | 3,150     |

| ACCOUNT          | ACCOUNT                                  | ISSUE  | ACTUAL    | ACTUAL    | ADOPTED   | PROPOSED  | APPROVED  |
|------------------|--|--------|-----------|-----------|-----------|-----------|-----------|
| NUMBER           | TITLE                                    | NUMBER | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2012-2013 |
|                  | <b>VENDING MACHINE FUND EXPENDITURES</b> |        |           |           |           |           |           |
|                  | MATERIALS & SERVICES                     |        |           |           |           |           |           |
| 79-5-790.400.060 | VENDING MACHINE SUPPLIES                 |        | 1,306     | 1,089     | 3,029     | 3,150     | 3,150     |
|                  | TOTAL MATERIALS & SERVICES               |        | 1,306     | 1,089     | 3,029     | 3,150     | 3,150     |
|                  | ENDING BALANCE                           |        | 2,229     | 2,730     |           |           |           |
|                  | TOTAL VENDING MACHINE FUND EXPENDITURES  |        | 3,535     | 3,819     | 3,029     | 3,150     | 3,150     |

**Fund 78          Jackson County Housing Authority**

The Jackson County Housing Authority Fund was started in 1998 with a grant from an Oregon Community Development Block Grant. The purpose of the funds was to provide 0% interest loans to low income home owners. The loan funds were used to pay for repairs to their homes. The loans become due and payable when a home is sold or refinanced. If one loan is repaid during a fiscal year the funds can be transferred to General Fund. Those funds are not restricted and can be used for any purpose. If more than one loan is repaid during a fiscal year, the funds are restricted and can only be used for housing rehabilitation projects. There is currently \$117,045 that is restricted. These funds must be used for a low income housing repair program.

| ACCOUNT          | ACCOUNT  | ISSUE  | ACTUAL    | ACTUAL    | ADOPTED   | PROPOSED  | APPROVED  |
|------------------|--|--------|-----------|-----------|-----------|-----------|-----------|
| NUMBER           | TITLE  | NUMBER | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2012-2013 |
|                  | <b>JACKSON COUNTY HOUSING<br/>AUTHORITY FUND REVENUE</b> |        |           |           |           |           |           |
| 78-3-000.300.000 | BEGINNING FUND BALANCE                                   |        | 124,477   | 124,477   | 132,042   | 117,045   | 117,045   |
| 78-3-700.334.100 | LOAN REPAYMENT   |        | 0         | 14,997    | 0         | 0         | 0         |
|                  | TOTAL JACKSON COUNTY HOUSING<br>AUTHORITY FUND REVENUE   |        | 124,477   | 139,474   | 132,042   | 117,045   | 117,045   |

| ACCOUNT          | ACCOUNT   | ISSUE  | ACTUAL    | ACTUAL    | ADOPTED   | PROPOSED  | APPROVED  |
|------------------|---|--------|-----------|-----------|-----------|-----------|-----------|
| NUMBER           | TITLE   | NUMBER | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2012-2013 |
|                  | <b>JACKSON COUNTY HOUSING<br/>AUTHORITY FUND EXPENDITURES</b> |        |           |           |           |           |           |
|                  | CAPITAL OUTLAY  |        |           |           |           |           |           |
| 78-5-780.590.200 | GRANT FUND EXPENSES   |        | 0         | 0         | 117,045   | 117,045   | 117,045   |
|                  | TOTAL CAPITAL OUTLAY  |        | 0         | 0         | 117,045   | 117,045   | 117,045   |
|                  | TRANSFERS   |        |           |           |           |           |           |
| 78-5-780.800.100 | TRANSFER TO GENERAL FUND                                      |        | 0         | 7,432     | 14,997    | 0         | 0         |
|                  | TOTAL TRANSFERS   |        | 0         | 7,432     | 14,997    | 0         | 0         |
|                  | ENDING BALANCE  |        | 124,477   | 132,042   |           |           |           |
|                  | TOTAL JACKSON COUNTY HOUSING<br>AUTHORITY FUND EXPENDITURES   |        | 124,477   | 139,474   | 132,042   | 117,045   | 117,045   |

**Fund 76          Museum Fund**

The Museum Fund was set up in 2008. The initial funds were received from the Historical Society when the Society deeded the museum, including all of the contents, to the City. The funds on hand at the time the Society disbanded were also transferred to the City. The purpose of the funds were to maintain the Museum. The Museum is open limited days each week and staffed by paid, part-time staff. The staff is paid for with these funds. Money is then transferred to this fund from General Fund to cover the staffing costs. All other expenses are paid for using the original funds. With little new revenue coming into this fund the balance will continue to decrease.

| ACCOUNT          | ACCOUNT                    | ISSUE  | ACTUAL    | ACTUAL    | ADOPTED   | PROPOSED  | APPROVED  |
|------------------|----------------------------|--------|-----------|-----------|-----------|-----------|-----------|
| NUMBER           | TITLE                      | NUMBER | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2012-2013 |
|                  | <b>MUSEUM FUND REVENUE</b> |        |           |           |           |           |           |
| 76-3-000.300.000 | BEGINNING FUND BALANCE     |        | 59,949    | 58,454    | 52,609    | 47,521    | 47,521    |
| 76-3-400.363.100 | MUSEUM REVENUE             |        | 152       | 169       | 100       | 100       | 100       |
| 76-3-400.363.200 | MUSEUM DONATIONS           |        | 443       | 479       | 0         | 0         | 0         |
| 76-3-900.391.020 | TRANSFER FROM GENERAL FUND |        | 10,920    | 10,146    | 11,600    | 11,600    | 11,600    |
|                  | TOTAL MUSEUM FUND REVENUE  |        | 71,464    | 69,248    | 64,309    | 59,221    | 59,221    |

| ACCOUNT          | ACCOUNT                         | ISSUE  | ACTUAL    | ACTUAL    | ADOPTED   | PROPOSED  | APPROVED  |
|------------------|---------------------------------|--------|-----------|-----------|-----------|-----------|-----------|
| NUMBER           | TITLE                           | NUMBER | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2012-2013 |
|                  | <b>MUSEUM FUND EXPENDITURES</b> |        |           |           |           |           |           |
|                  | MATERIALS & SERVICES            |        |           |           |           |           |           |
| 76-5-760.400.060 | SUPPLIES                        |        | 82        | 66        | 500       | 500       | 500       |
| 76-5-760.400.210 | MUSEUM EXPENSES                 |        | 48        | 148       | 1,200     | 1,200     | 1,200     |
| 76-5-760.450.010 | UTILITIES                       |        | 2,702     | 3,194     | 3,500     | 3,500     | 3,500     |
| 76-5-760.450.020 | MAINTENANCE AND REPAIRS         |        | 331       | 452       | 1,000     | 1,000     | 1,000     |
| 76-5-760.450.100 | PROPERTY & LIABILITY INSURANCE  |        | 0         | 0         | 200       | 200       | 200       |
| 76-5-760.500.000 | PROFESSIONAL SERVICES           |        | 0         | 0         | 0         | 0         | 0         |
| 76-5-760.500.100 | TEMPORARY SERVICES              |        | 10,842    | 10,146    | 11,600    | 11,600    | 11,600    |
| 76-5-760.599.999 | OTHER OPERATING EXPENSES        |        | 0         | 0         | 46,309    | 41,221    | 41,221    |
|                  | TOTAL MATERIALS & SERVICES      |        | 14,005    | 14,006    | 64,309    | 59,221    | 59,221    |
|                  | ENDING BALANCE                  |        | 57,459    | 55,242    |           |           |           |
|                  | TOTAL MUSEUM FUND EXPENDITURES  |        | 71,464    | 69,248    | 64,309    | 59,221    | 59,221    |

**Fund 57            Capital Purchase Reserve Fund**

The Capital Purchase Reserve Fund was set up in 2009 as a reserve fund. This fund receives transfers from General Fund (10), Street Fund (21), Storm Water Fund (36), and Water Fund (50). The transfers are based on a Public Works vehicle/equipment replacement policy that was implemented in 2005. Previous to this fund being set up funds accumulated in the operating funds. In 2009 the accumulated funds were transferred to this fund. Annual transfers have occurred each year since.

In addition to the Public Works vehicle/equipment transfers there is also a transfer from General Fund. This transfer is equal to the fees collected for the Traffic Safety Equipment Fee. This fee was implemented in 2010 and is a fee that is added to every violation cited into the Eagle Point Municipal Court. As the fees are collected they are transferred to this fund. The funds are committed to Police traffic safety equipment.

| ACCOUNT          | ACCOUNT                                      | ISSUE  | ACTUAL    | ACTUAL    | ADOPTED   | PROPOSED  | APPROVED  |
|------------------|--|--------|-----------|-----------|-----------|-----------|-----------|
| NUMBER           | TITLE  | NUMBER | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2012-2013 |
|                  | <b>CAPITAL PURCHASE RESERVE FUND REVENUE</b> |        |           |           |           |           |           |
| 57-3-000.300.000 | BEGINNING FUND BALANCE                       |        | 0         | 228,000   | 281,240   | 344,780   | 344,780   |
| 57-3-900.391.000 | TRANSFER FROM GF ADMINISTRATION              |        | 18,000    | 6,000     | 6,000     | 6,000     | 6,000     |
| 57-3-900.391.010 | TRANSFER FROM GF POLICE                      |        | 6,000     | 16,000    | 11,000    | 13,000    | 13,000    |
| 57-3-900.391.020 | TRANSFER FROM GF PARKS                       |        | 45,000    | 8,250     | 8,250     | 8,250     | 8,250     |
| 57-3-900.391.030 | TRANSFER FROM STREET FUND                    |        | 102,000   | 17,570    | 17,570    | 17,570    | 17,570    |
| 57-3-900.391.040 | TRANSFER FROM WATER FUND                     |        | 36,000    | 6,570     | 6,570     | 6,570     | 6,570     |
| 57-3-900.391.050 | TRANSFER FROM STORM WATER FUND               |        | 21,000    | 4,000     | 4,000     | 4,000     | 4,000     |
|                  | TOTAL CAPITAL PURCHASE RESERVE FUND REVENUE  |        | 228,000   | 286,390   | 334,630   | 400,170   | 400,170   |

| ACCOUNT          | ACCOUNT   | ISSUE  | ACTUAL    | ACTUAL    | ADOPTED   | PROPOSED  | APPROVED  |
|------------------|---|--------|-----------|-----------|-----------|-----------|-----------|
| NUMBER           | TITLE   | NUMBER | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2012-2013 |
|                  | <b>CAPITAL PURCHASE RESERVE FUND EXPENDITURES</b> |        |           |           |           |           |           |
|                  | CAPITAL OUTLAY                                    |        |           |           |           |           |           |
| 57-5-570.600.051 | GF - ADMIN PURCHASE                               |        | 0         | 0         | 30,000    | 36,000    | 36,000    |
| 57-5-570.600.052 | GF - POLICE PURCHASE                              |        | 0         | 0         | 27,850    | 51,000    | 51,000    |
| 57-5-570.600.053 | GF - PARKS PURCHASE                               |        | 0         | 0         | 61,500    | 69,750    | 69,750    |
| 57-5-570.600.054 | STREETS PURCHASE                                  |        | 0         | 0         | 137,140   | 154,710   | 154,710   |
| 57-5-570.600.055 | WATER PURCHASE                                    |        | 0         | 0         | 49,140    | 55,710    | 55,710    |
| 57-5-570.600.056 | STORM WATER PURCHASE                              |        | 0         | 0         | 29,000    | 33,000    | 33,000    |
|                  | TOTAL CAPITAL OUTLAY                              |        | 0         | 0         | 334,630   | 400,170   | 400,170   |
|                  | ENDING BALANCE                                    |        | 228,000   | 286,390   |           |           |           |
|                  | TOTAL CAPITAL PURCHASE RESERVE FUND EXPENDITURES  |        | 228,000   | 286,390   | 334,630   | 400,170   | 400,170   |