



CITY OF EAGLE POINT

"Gateway to the Lakes"

OREGON

May 20, 2016

Honorable Mayor and Councilors
Members of the Budget Committee
Citizens of Eagle Point

With the 2016/2017 budget, we continue our culture of looking forward several years into the future using projection forecasts for each operating fund. Our goal is to ensure that annual expenses remain lower than projected revenues, while providing the services our citizens expect from their local government. We also monitor our projected annual beginning fund balances to make sure we maintain healthy reserves where necessary and for use during future economic downturns, unexpected expenditures or emergencies. Each department director is also tasked to manage their budgets regularly to insure they are on track and make adjustments when and where appropriate. Department directors are to be commended for maintaining a culture of conservative spending.

General Fund revenues, which are used to pay for basic services such as police and parks, are currently stable while operating costs continue to be manageable. Operating expenses continue to be lower than revenues when one-time discretionary and capital projects are eliminated. We still maintain a healthy fund balance reserve. To avoid spending down our reserve, we must remain aware and cautious concerning one time project and discretionary expenditures. We are fortunate to have the option of being able to take on some discretionary projects. We know this too may change, especially if the economy slips into another recession. We control what we can by managing costs and debt levels, while continuing to review past trends and future projections.

The two largest revenue sources in the General Fund are Property Taxes and Franchise Fees. There has been an increase in building and we are anticipating 50 home starts for 2016/2017. This will bring in increased property taxes as well as increased franchise fees.

We saw building start to pick up in 2014/2015 with 30 new homes. In 2015/2016, we conservatively budgeted for 30 homes to be built. We are in the middle of May and have already issued 47 permits. We could issue 55-60 by the end of the year. This is good news for building permit revenue, system development charge revenue, and in the end it increases property taxes, franchise fees and all of the utility revenue as well. In 2016/2017, we based the revenue projections throughout the budget on the addition of 50 homes.

General Fund: Increased from \$5,205,790 to \$5,679,411

Serves – Administration, Finance, Courts, Planning, Community Development, Building, Police, Parks, Recreation, Billing Service (RVSS) and Non Departmental Services

While it appears that building is picking up steam, we remain conservative in our estimates of housing starts. In 2012/2013, we issued 22 permits for housing starts. In 2013/2014, we issued more than 30. In 2014/2015, we issued more than 40. In 2015/2016, we will issue more than 50 permits. Even with the increase in housing starts over the last few years, we remain conservative in our estimate of 50 housing starts in 2016/2017. Most of the housing starts have been within a specific price range so it doesn't seem that the increase in building is across all housing types.

The proposed General Fund Budget includes \$250,000 as a carry-forward which is a cash flow reserve to cover expenses until the first property tax payments are received later in the year. An additional \$714,861 contingency line item is a "savings account" reserved for Council discretion of unknown and unanticipated expenses that can occur throughout the year. This is up from \$697,345 in 2014/2015.

The forecasted increase in Cash Balance is encouraging but not a real indication of additional reoccurring revenue. There are a few areas in the General Fund where there were savings in the budget that caused an increase in the cash balance. The Police Department had several months of being down one and then two police officers which created a savings in the budget. We also anticipated a significant increase in health insurance premiums for all funds but the premiums have not yet increased. These savings add to the cash balance.

The following totals from each of the General Fund Departments show the financial status of the Fund on a department by department basis for 2015/2016 in comparison to the proposed 2016/2017 Budget:

	2015/2016	2016/2017
Administration	\$308,890.....	\$323,500
Court	\$54,995.....	\$62,300
Building.....	\$144,957.....	\$221,705
Planning	\$136,880.....	\$156,530
Police.....	\$1,503,134.....	\$1,671,290
Parks.....	\$202,438.....	\$246,550
Billing Services.....	\$50,875.....	\$60,550
Non Departmental.....	\$1,485,425.....	\$1,563,175
Transfer to Other Funds	\$220,850.....	\$258,950
<u>Reserves and Contingency</u>	<u>\$1,097,345.....</u>	<u>\$1,114,861</u>
	\$5,205,789	\$5,679,411

You will see that there are small increases in most of the departments. Administration, Court, Planning, Parks, Billing and Reserves and Contingency only had small increases. The others had increases that were a little bigger.

Building saw an increase of approximately \$77,000. This is primarily due to the increase in building and the increased costs that come along with the increased activity.

The Police Department shows an increase of approximately \$158,000. There are three primary reasons for the increase in the department budget.

- A new police officer was included in the budget along with the costs of outfitting the additional officer. There are also a couple of purchases including replacement of the electronic ticket writers. Also included is an increase in Capital Outlay for an expansion of the Police locker room.
- ECSO, the dispatching service that the Police Department uses had a rate increase of 3%.
- There was an increase in fuel costs because of additional miles that will be driven with another officer on duty and an increase in the allocation of fuel costs.

Non departmental saw an increase as well. The primary reason for this increase was the need for the replacement of one of the HVAC units at City Hall, completion of the downtown streetlights, and an increase in funds set aside for property acquisition.

Transfers saw an increase as well. This was primarily due to an increase in transfers of \$38,000 to the Museum Fund; \$18,000 is being transferred for a sprinkler system in the museum. An additional \$20,000 was transferred for care and operations of the museum. This is in addition to the \$13,000 that gets transferred to the Museum Fund annually to cover the employee costs.

Staff has said for several years that Museum funds would run out if another funding source was not found for the museum. We have finally come to that time. The funds that came with the transfer of the Museum will run out this year. This necessitated the transfer of the additional \$20,000.

Recreation department funds have been removed from the budget. The City has instead partnered with the school district and YMCA to provide the same three sports that the City had been offering. In addition, YMCA added additional sports programs. YMCA is also offering a summer program and an after school program. The City is providing support services for this partnership such as handling all registration, answering questions, advertising on our website, in the utility newsletter and in the City Administrator's Friday Letter. Staff also copies and delivers flyers for each program to each school in the district. This allows the schools to send flyers home with every student.

The \$5,205,789 General Fund total projected budget shown above, is higher than the previous year. This is because of the increased cash balance, not because of new or increased revenue. The 2013-2014 budget added the line "Retirement/Benefit Reserve" which is currently budgeted at \$150,000. This is an accumulation of unspent funds. **This is not a reflection of reoccurring revenue.** The Retirement/Benefit Reserve will help us be prepared for PERS rate increases, accrued leave when employees retire or leave, or health insurance increases.

General Fund – Administration

The City will continue to fund a code enforcement person which is funded through Temporary Services in Administration. The part-time person works year round but spends more hours during the summer than the winter. Code Enforcement focuses on weed abatement and other public nuisances that impact the livability and aesthetics of our community. This is funded in the Administration Department but managed by the Police Department.

General Fund - Planning Department

Most of the new residential growth in Eagle Point will continue to be construction of homes within subdivisions that have already been approved. Approximately 300 acres of land associated with those subdivisions as well as unplatted property is available for residential development within the City's existing urban growth boundary. In addition, the City has another 1,274 acres of land in urban reserve areas located outside the current city limits.

Commercial development opportunities will continue to be most viable within the City's downtown and along Highway 62. Although the national economic recovery continues to be slow, Planning staff regularly speaks with land owners and developers inquiring about possible future commercial development.

General Fund - Building Department

2012/2013 was the first year to show a true upward trend in new housing starts. For 2015/2016 we projected conservatively at 30 housing starts for the year but will probably surpass 50. For 2016/2017 we will budget conservatively again at 50. The Building staff has been very busy with all types of permits including remodel permits, plumbing, electrical, mechanical permits and pool permits. These have remained steady even through the downturn.

General Fund – Police Department

The budget provides for the School Resource Officer (SRO) position in the High School. The School District continues to support their portion of the SRO cost. This has proven to be a very successful partnership.

This year there is a request for a police vehicle (\$41,600). However, it is being funded as a transfer, and shows under the transfer section of the General Fund not the Police section. In addition, there is a transfer of (\$37,000) to fund future Police purchases. This is transferred to the Capital Purchase Reserve Fund for future purchases. The last police car was purchased in 2015/2016.

Dispatch services with Emergency Communications of Southern Oregon (ECSO) are funded at \$133,800, an increase of 3.5%.

General Fund – Parks Department

Thanks to the leadership of the Chamber of Commerce and the generosity of dozens of citizen volunteers, we are now able to keep the Harnish Park Tourist Information and Interpretive Center open seven days a week during the tourist season.

For 2015/2016, there is an increase in Copying, Printing and Postage. This was partially due to reallocation of expenses over the departments but also to cover the cost of mailing the new Summer Activity Guide. This is a guide that shows the many fun things to do and great places to visit in Eagle Point. This year we will also deliver it to all of the schools to be sent home with the students.

General Fund – Recreation Department

Last year, the City coordinated with Rogue Valley Family YMCA and Jackson County School District 9 to offer two weeks of summer day camp and the YMCA “Jr. Eagles” recreational sports program. In an attempt to provide a seamless transition to Eagle Point families, registration for all events is offered at City Hall, in addition to the YMCA’s Medford location. Summer Daycamp, and all practices and games for volleyball and basketball for grades one through six were held at the “Outback Gym” and the old Little Butte Elementary gym on Main Street. YMCA also coordinated recreational volleyball and basketball sports activities with the Medford participants on some weekends for added experience. The tournament style games allowed a new positive perspective not previously offered. The partnership was a pivotal time for the community. The coordination between the City and YMCA continues to grow. There has been discussion about bringing additional sports programs to Eagle Point. One of the new programs offered is an after school program which has been very successful.

General Fund – Non-Departmental

Non Departmental is a department that is a ‘catch all’ for those items that are not specific to a departmental function. Things that are typically included in this department are:

Labor for Cleaning of City Hall
Flower Basket Program (\$14,100)
Senior Center Donation (\$4,000)
Senior Nutrition Program (\$12,000)
Costs related to Judge Stewart House

There are a few projects that are budgeted in 2016/2017 including:

- Building Maintenance \$25,000 which includes replacing one HVAC system at City Hall (\$15,000) and painting the City Council Chambers (\$5,000).
- Downtown Improvements \$13,000 which includes a Façade Grant Program (\$20,000), providing City Council approves the program.
- Fire Station Development & Promotion was once again funded at \$75,000
- Downtown Street Lights \$80,000 for the completion of street lights on Main Street.
- Land Acquisition \$300,000

Transfers to the Museum Fund have increased. This year General Fund has had to transfer an additional \$20,000 to support the general costs of operations.

Two projects are being proposed for the Museum. First is a conceptual plan for expansion of the museum (\$25,000). The Museum is currently very crowded. We continue to get offers of collections that we could put in the museum but additional space would be needed. A conceptual plan would allow us to plan for an expansion. The Second project for the museum is a sprinkler

system (\$18,000). Currently there is a fire alarm that goes to a dispatch center. However, we learned on Christmas Morning 2015 just how quickly a fire can spread. This project would install a sprinkler system in the Museum.

The City will continue to contribute \$12,000 to the Food & Friends Senior Nutrition Program and \$4,000 to the Eagle Point Senior Center.

The City is funding the Flower Basket program at \$14,100. The City initiated and paid for this program in the first year. Since that first year The Upper Rogue and Eagle Point Chamber has sought donations to pay for the program with the City contributing whatever funds were lacking. This year the City will fund the whole program.

The downtown street lights project is funded at \$80,000 (with additional funds budgeted in other funds as well). This is the final phase of the project. This will complete the street light program on Main Street from Royal Avenue to Buchanan Avenue.

One of the projects budgeted in 2015/2016 was a Freeway sign on I- 5. That project should be complete this year.

Street Fund: Decreased from \$1,639,935 to \$1,513,421

The Street Fund was established for the purpose of collecting the City's allotment of state gas tax and the City's Transportation Utility Fee (TUF). The revenue is used for maintenance and improvements to the entire transportation system including streets, bridges, alleys, sidewalks, bike lanes, pathways, and street lighting.

A pavement condition study was completed in 2012. This study included a visual inspection and condition rating of all paved streets and alleys maintained by the City. 33.65 centerline miles were studied. The resulting report provided the condition of each street and alley, and various funding scenarios. The study concluded that we needed to increase the annual pavement rehabilitation and preservation funding to reduce the backlog of deferred maintenance. A major drain on the street fund is the annual \$110,000 cost for utilities, a majority for street light electricity. We have studied the option of converting street lights to LED to save energy, however the upfront cost to do so is prohibitive.

Using information from the pavement management study, we have been busy with a pavement management program for the last three years. The City Council is currently considering an increase in the TUF rate and a franchise fee from Rogue Valley Sewer to address funds to continue the program.

For 2016/2017, the strategies developed over the last three years will be built upon to continue the fourth year of the pavement management program. Staff was successful with the program in 2014/2015 and 2015/2016 and this program is continuing into 2016/2017 with a goal of \$400,000.

The Main Street lighting project will extend further down Main Street with the next phase of street lights (\$55,000). In order to save as much funds as possible for street maintenance, a large portion of the Main Street lighting has come from General Fund (\$80,000) as well.

A portable speed sign was purchased in 2013/2014 and provided information to both the Police Department and the Public Works Department about traffic habits and patterns. The portable sign can be placed on any street and provides statistical information such as the speed vehicles travel and the number of vehicles traveling the streets. Any of the information can be broken down by time as well which helps identify traffic counts at specific times of the day or can indicate when traffic may tend to travel faster than the posted speed limit. This was so successful in 2013/2014 that a second one was purchased in 2014/2015. In 2015/2016, one of the portable signs was stolen. A replacement was purchased in 2015/2016. Two additional ones were purchased in 2015/2016 as well. One more is budgeted for 2016/2016 bringing it to a total of five that will be in use.

Water Fund: Increased from \$2,697,507 to \$2,860,870

There have been many discussions over the last four years regarding the water system and the Water Fund. A water rate increase was adopted in May 2013. This was the first increase since 2003. This rate increase was implemented to cover maintenance and repair costs, to cover a higher percentage of the debt payment that is typically covered by Water SDCs and to stop the continuing depletion of the fund balance. Since that rate increase, a new Water Master Plan has been adopted and the City Council was recently awarded financing by USDA for \$2.8M of water projects. Staff looked at various opportunities to refinance two of the existing loans. The best solution was to refinance the loan internally. The General Fund and Street SDC Fund loaned money to the Water Fund. The Water Fund will pay off the debt and repay the internal loans within nine years. Legally, the City is required to repay internal loans within 10 years. During discussions regarding this solution it was shown in the 10 year projections that the water rates would need to increase approximately 4% per year to be able to make this repayment plan work. A 4% increase was implemented in June 2014 and again in June 2015. The City Council will be discussing a 4% increase at their May 24 meeting. That 4% increase has been built into this budget. We will watch the Water Fund and review the 4% increase every year. The City will monitor this closely with 10 year projections being updated twice per year.

The Water Fund has set aside money in the Water Fund for the following projects:

- Routine costs for maintenances, utilities, staffing, materials, legal, engineering, insurance, and overhead
- Small tools and equipment
- Medford Water Commission for the purchase of treated water for sale to our customers (\$398,500)
- Water system distribution maintenance and repairs (\$50,000)
- Water rights maintenance (\$38,350)
- Water sample tests (\$6,500)
- Engineering (\$5,000)
- System improvements (Old Highway 62 water line \$65,000)

- System improvements (Landscaping at new reservoir \$70,000)
- Transfer to Water Debt Fund for 2010 USDA debt payment (\$215,413 \$98,145 for annual transfer plus the annual transfer of \$117,268 for the 2015 USDA loan payment)
- Franchise Fee Transfer - 5% transfer to the General Fund representing a fair share franchise fee similar to that paid by other utilities (\$95,214)
- Annual transfer of \$46,583. A requirement of USDA – Rural Development. These funds can be used for maintenance and repairs.
- Capital Reserve Transfer – funds placed in reserve for future equipment and vehicle replacements (\$6,570)
- Reserve for water rights purchase (\$125,000)
- Cash Flow Contingency (\$250,000)

The Water Fund will be transferring \$98,145 (40-year loan payment plus an additional \$60,000) to the Water Debt Service Fund to cover the Water Fund portion of the debt service payment and to cover a portion that the Water SDC Fund hasn't been able to cover.

The City has continued to include funding (\$125,000) for the support of water rights acquisitions. We continue to pursue additional water rights in order to meet the projected population growth.

Storm Water Fund: Increased from \$698,412 to \$713,103

Now in the third year, the City contracts out the cleaning of the Buchanan system from Little Butte Creek to the Dianne Way crossing, and a section of the "De Anjou" system at the Elm Way crossing to Linn Road. Although a major storm event could still cause flooding, cleaning of the ditches (\$8,000) each year is the most effective prevention.

Each year incremental improvements are made to the overall storm system to reduce maintenance or the potential of flooding. The Candis Diversion, constructed several years ago, continues to provide relief to both the Buchanan Ditch system and the De Anjou ditch system during each major storm. The diversion allows water from the Little Butte irrigation system, originating east of the City, to flow into the City's storm drain system near Candis Drive and Westminster. Public Works opens the diversion in October each year, and closes the system at the beginning of April for irrigation season. The improvements to Highway 62 by ODOT also restored runoff to the drainage areas to the west that was previously diverted towards Eagle Point.

A new effort added in 2015/2016 was the video inspection of key storm systems. Rogue Valley Sewer provided both inspection and root grinding for a clogged system on Osprey. An estimate is included for other systems in Professional Services (\$5,000).

Storm Improvements

The Crystal Drive – Teakwood Drive Storm Improvements, currently scheduled for completion in June of 2016, provides a storm system to the intersection that has experienced minor flooding in the past. The Laurel Street – Tracy Avenue Storm Improvements also will add a new storm system to the neighborhood, connecting to the Tracy and Elm Way storm improvements. The

project is scheduled to begin in June of 2016 and funded from the 2015/2016 and the 2016/2017 storm budgets (\$44,500 Storm Water Fund, \$35,000 SDC Fund).

The Main Street Alley has historically experienced the ponding of water near Bob Moore Park. A new inlet and storm extension (\$12,000) is planned to connect to the storm line installed with the Judge Stewart House Parking Lot and Alley in 2014. Mapping Updates of the system are also included (\$5,000).

Inlet Replacement Program – This year’s inlet replacement program will focus on Main Street, replacing the metal plates over the sidewalks, and Lorraine Avenue (\$24,000). The inlet replacement program has prevented potential flooding, and saved significant time to Public Works and call outs to the Police Department for flooding. This conversion has been particularly helpful as the leaves clog up the grate inlets, contributing to flooding.

Greenhills Mitigation – Now in the last year of monitoring and maintenance (\$5,000), the City anticipates to have met all mitigation conditions at the end of 2016.

Eagle Point is now required to comply with MS4 Phase II Storm water requirements. While the requirements of the program are unknown, Public Works has been performing storm water quality measures each year: monitoring of Little Butte Creek and irrigation ditches for E-coli (Water Sample Tests \$2,500), Erosion Control Training (\$300), and staff’s efforts towards the yearly TMDL Monitoring Reports.

Sewer Fund: Increased from \$1,161,243 to \$1,451,527

Serves – Collection of funds sent to Rogue Valley Sewer Service for sewer maintenance, debt service and capital improvements.

All funds are transferred to Rogue Valley Sewer Services for sewer operations. The City collects \$70,000 in property tax to pay a portion of one of the debt payments. The other debt payments made by the City are reimbursed by Rogue Valley Sewer Services.

Rogue Valley Sewer Services will be increasing their rates in July by 3.8% for all customers.

Water System Development Fund: Increased from \$249,990 to \$378,972

Serves – Capacity improvements to the water system with new system lines and facilities, and upgrades to existing infrastructure due to increased growth.

The Water SDC Fund accumulates revenue and authorizes expenses for Water System Development. The Water SDC Fund has been paying for 50% of the debt service on the Electronic Water Meter System. The remaining 50% is paid from the Water Operating Fund. This loan was originally scheduled to be paid off in 2028. As part of an internal loan, this loan was paid in full in 2015/2016. This fund also transfers funds to the Water Debt Fund to pay 75% of the 2010 USDA water loan. With the slowdown in building, the Water SDC Fund had been unable to meet its obligation. Now that building is increasing, the fund has been able to meet its obligation for the loan. However, funds are not accumulating fast enough to pay for water projects that are SDC eligible. Most projects are being funded by the Water operating fund.

A SDC methodology study was completed in 2008/2009 for Water, Transportation and Storm Water. New rates were recommended and phased in over a five year period. The adoption ordinance calls for a five year periodic review. This review is currently budgeted for 2015/2016 (\$15,000) but is re-budgeted for 2016/2017. You will see this in each of the SDC funds. Water is typically a more difficult SDC to analyze so this review is budgeted higher than in the other funds.

Park SDC: Increased from \$294,917 to \$316,427

The Park SDC Fund had been reduced significantly in the past few years with the construction of Lucas Park, including the new Restrooms, and the purchase of the new park land for the future Highlands Park. However, with the increase in building the fund balance has increased some.

The Lucas Park Restrooms (budgeted in 2015/2016) was designed by ZCS Engineering, with aesthetic review by Dan Horton, Architect. The restrooms are under construction and scheduled to be opened before the end of June 2016. With the efforts of the newly formed Eagle Point Parks Foundation, two grants were obtained for construction of the Lucas Park Restrooms: the Carpenter Foundation (\$5,000), and the Ford Family Foundation (\$50,000). The grants fully funded the construction of the restrooms, and allowed acceleration of other parks projects.

As part of the master plan update, park priorities were reviewed, and included as part of an overall update to all the Capital Improvement Plans (CIP), reviewed by the City Council in February of 2016. The Parks CIP will be folded into the SDC Update of several funds (Parks SDC- \$5,000) in 2016/17.

Highlands Park

The Highlands Park Conceptual Plan was planned in 2015/2016 budget, but will be deferred for a future year. With limited funding in the Parks SDC Fund, the conceptual plan will be planned closer to the time actual design can be initiated.

Public Works Heated Storage

Public Works pursued a design-build project for the Public Works Heated Storage Facility in 2015/2016, part of the 2004 Public Works Facility Master Plan. This will allow additional storage and workspace, and the transfer of vehicles and equipment currently stored in the Old Fire Station. The construction loan is proposed to be paid back from several funds over the next five years, including the Park SDC Fund in 2016/2017 (\$13,200).

Splash Park

Originally the Spray Park was budgeted in 2015/2016 for \$34,000, as part of a potential grant match. With grants to the Lucas Park Restrooms, this allowed funding from the Park SDC Fund to complete the Eagle Point Splash Pad. The Splash Pad is schedule to begin construction in June of 2016, with completion scheduled in summer of 2016 (\$20,000 to complete Phase I, and \$20,000 for landscape and irrigation). A grant was submitted towards the landscape from the Rotary Club.

Street System Development Fund: Decreased from \$1,468,522 to \$1,246,299

Serves – New street system capacity improvements on arterial and major collector streets including bridges and appurtenances.

2016/2017 projects include:

- Linn Road Design Match \$10,000 (Construction in 2017)
- Stevens Road Design Match \$225,000 (Construction in 2017)
- Periodic Review of SDCs \$5,000
- Creekside Oversizing \$20,000
- Downtown Streetlights \$130,000 (split with other funds)
- Shasta Ave/Alta Vista/Arrowhead Path \$30,000
- Napa Street Improvements at Spray Park \$15,000
- Public Works Heated Storage \$19,800 (Split with other funds)

The Linn Road project design will begin in 2016, adding 6 foot sidewalks and bike lanes to both sides of Linn Road to Highway 62. This will ensure that we have sidewalks from Royal Avenue to Highway 62. This is being partially funded by a grant. A second grant project will begin in 2017/2018 which will add sidewalks to East Main and Stevens. Both of these projects are critical to pedestrian safety.

Storm Water System Development Fund: Increased from \$398,092 to \$446,029

The Storm Water SDC Fund supports storm water system capital improvements.

Projects being funded in 2016/2017

- Stevens Road Design Match (also funded in Street SDC) \$95,000
- Creekside Oversizing \$25,000
- Laurel Street Storm Improvements \$35,000
- Periodic five year review is also budgeted as required by the adopting ordinance \$5,000
- Public Works Heated Storage \$19,800 (split with other funds)

Water Capital Project Fund: Increased from \$750,000 to \$2,423,000

This fund was established for use when there is a grant funded or outside funded water project. The City has applied for a \$2.8M loan from USDA for water projects as outlined in the new Water Master Plan. 2015/2016 saw the beginning of the project. The project will be completed in 2016/2017.

Park Capital Project Fund: Increased from \$34,000 to \$60,000

This fund was established for use when there is a grant funded park project. This year we will apply for one grant (\$36,000) (others as they become available). \$24,000 has been set aside for a grant match for Little Butte Park Trails.

If the City is successful with the grant, the City match will be transferred from the Park SDC Fund (\$24,000). If the grants are not successful, no transfer will be made.

Street Capital Projects Fund: No Change \$33,677

The Street Capital Projects Fund was established for the accumulation of specific funding. Funds were received for three specific projects. \$11,172 was received for improvements to Old Highway 62 as part of the development of the Pediatric Clinic. A deferred improvement agreement in the amount of \$18,955 was received as part of the development along Alta Vista. These funds are being held until future improvements are completed. Funds were received for improvements on N. Shasta (\$3,550).

Water Debt Fund: Increased from \$602,616 to \$777,195

The Water Debt Fund was created at the request of USDA to make debt payments on the 2010 USDA loan and more recently the 2015 USDA loan.

This fund receives transfers from the Water Fund and Water SDC Fund to accumulate the funds necessary to make payment for the 2010 USDA loan and the more recent 2015 USDA loan. The creation of the Water Debt Fund was a requirement of USDA and establishes the obligation of the Water Fund, Water SDC Fund and General Fund as resources for the annual payment for the next 40 years or until this loan is paid in full. Both USDA loans are forty year loans. The Water SDC Fund is responsible for 75% of the 2010 USDA Loan (\$114,450) and the Water Fund is responsible for 25% (\$38,145). Should these funds not be able to cover the loan payment, the General Fund would then be responsible. The last several years the Water SDC Fund was not able to make the full transfer. The transfer from the Water Fund was increased to assist in making the payments. As building continues to increase, the Water SDC Fund should be able to make a full contribution.

The 2015 USDA loan payment is the responsibility of the Water Fund. In 2015/2016 one full payment (\$117,268) was transferred as a reserve as required by USDA. 2016/2017 is the first year that the actual loan payment will be transferred to this fund.

98 GO Bond Fund: Decreased from \$73,668 to \$70,748

Serves – Payment for City Hall Bond Debt

The tax collected and payment to be made for bond debt. The bond was for the purchase of the land and property for the current City Hall. This is a 20 year bond. The final payment will be made July 1, 2018.

Vending Machine Fund: Increased from \$2,823 to \$3,611

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 two 'very used' vending machines and some inventory. Since that time, vending machines sales have more than paid for the inventory.

Jackson County Housing Authority: Decreased from \$0.00 to \$0.00

This is a closed fund.

Museum Fund: Increased from \$63,210 to \$87,466

The Museum Fund was established in 2008. The Eagle Point Historical Society transferred their assets to the City of Eagle Point shortly after the beginning of the 2008/2009 fiscal year. The City received funds (approximately \$72,000) from the Historical Society, along with the Museum, artifacts, museum grounds, and the Antelope Historical Cemetery. The cemetery will be maintained out of the General Fund (Parks). We have provided funding to partially staff the museum. The Museum is open only on Friday, Saturday and Sunday and for special events. Funds are transferred from the General Fund to the Museum Fund (\$13,000) to cover the costs of staffing. However, the reserves have been covering the operating costs of the museum. There is not a dedicated revenue source for this fund so the operating funds have been depleted. A dedicated funding source is needed. This budget provides for a transfer of \$20,000 from the General Fund to the Museum Fund to cover operating expenses.

The exterior of the museum was scheduled to be painted in 2014/2015 but was not awarded due to high bids. The painting has been placed back in the budget for 2016/2017. \$25,000 has been budgeted for an expansion master plan for the museum. The museum has many opportunities for new collections but there is no space. This will start the conversation of how an expansion can be accomplished. There is an effort underway to have volunteers available so that the Museum can be open on Wednesdays and Thursdays as well.

The Museum and its contents are irreplaceable and because of this should be protected as much as possible. There is currently a fire alarm in the building which goes to a manned office. However, in the time that it takes for fire to arrive the building could be fully engulfed. \$18,000 has been set aside to install a sprinkler system in the building.

Capital Purchase Fund: Increased from \$814,160 to \$1,019,578

The Capital Purchase Reserve Fund was created to consolidate funds transferred from various funds. These funds were initially set aside to replace vehicles and equipment. The total transfers are accounted for separately so that each department can distinguish their contributions from others.

Three purchases will be made from this fund this year. The first is a police vehicle (\$41,600). The second is a phone system (\$20,000). The third is a pickup to be used by Public Works.

We have projected a conservative revenue picture for the next fiscal year, but allowed for progress in most programs. The continued support from the community, Council and advisory boards for well planned and orderly development of all programs and facilities will be critical to our continued success.

Very truly yours,



Henry Lawrence
City Administrator



Melissa Owens
Finance Director

<p style="text-align: center;">2016/2017 MAJOR POLICY ISSUES/ SUPPLEMENTAL BUDGET REQUESTS</p>

DEPARTMENT: General Fund (Administration), General Fund (Parks), Street Fund, Storm Water Fund, and Museum Fund

POLICY ISSUE TITLE: Temporary Services

1. Proposal: Temporary Services for the following activities:

General Fund – Administration (\$12,000) for Code Enforcement Officer. The Code Enforcement Officer assists in handling citizen complaints and issues regarding high weeds and vegetation on public and private lands, abandoned vehicles, trash, vacant houses, signs and other community concerns. The Code Enforcement Officer assists the Police Department, Public Works, Building and Planning.

Other temporary services are requested to assist during peak workloads. This year, a member of Public Works will also be on leave for an extended time period. Temporary services are requested for the following activities in Public Works:

General Fund – Parks (\$20,000). Funding for Park Hosts at Harnish Wayside Visitor’s Center. The Harnish Wayside Visitor’s Center is staffed Thursday, Friday, Saturday and Sunday from May 1 through September 30. From October 1 through April 30 the Harnish Wayside Visitor’s Center is staffed Friday, Saturday and Sunday.

General Fund - Parks (\$6,000). Funding for additional labor in parks for projects as needed, including Lucas Park.

Street Fund – (\$1,500). Additional labor for the City’s curbside leaf pickup program in November and December. The additional temporary help allows regularly scheduled operations to continue.

Street Fund – (\$6,500). Additional labor is needed to clear weeds in right of ways, paths, street planters, and trash for the 4th of July cleanup.

Storm Water Fund – (\$2,000). Additional labor will assist cleaning ditches, storm drain outlets and detention ponds as needed, and for curbside leaf pick up.

Museum (\$13,000). Funding for Museum Hosts at the Museum. The Museum is staffed Friday, Saturday, and Sunday, with expanded hours from May 1 to September 30.

2. Impacts:

- a) Fiscal Impact: \$61,000.00

Proposed Funding Source:

General Fund – Administration \$12,000.

General Fund – Parks \$26,000 (\$20,000 Harnish and \$6,000 Park Maintenance).

Street Fund – \$8,000.

Storm Water Fund – \$2,000.

Museum Fund - \$13,000.

- b) Public Impact: Increased service to the public in completing specific tasks in each of the designated areas.
- c) Personnel Impact: Temporary services would assist permanent employees in performing operations during peak workload, including the temporary replacement of personnel on extended leave.
- d) Required Changes in City Regulations or Policies: None.
- e) Legal Constraints, if applicable: None.
- f) Viable Alternatives: Decreased availability for services, special events and public response.

3. Conclusion and/or Staff Recommendation: Staff recommends approval of Policy Item.

**2016/2017 MAJOR POLICY ISSUES/
SUPPLEMENTAL BUDGET REQUESTS**

DEPARTMENT: General Fund - Police

POLICY ISSUE TITLE: Locker Room Extension and Equipment
Lockers for Officers

1. **Proposal:** The police department does not have enough lockers or adequate space to store uniforms and equipment for eleven officers. The dressing room where officers have only five lockers is used for storing uniforms and for readying for their shift.

The officers need a larger room and larger lockers to accommodate the entire patrol division. It is proposed that we extend the dressing room (80" X 85") into the storage room (80" X 85") that is directly behind the dressing room and make one larger locker room 160" X 85" and purchase twelve lockers.

2. **Impacts:**

- a) **Fiscal Impact** – The remodeling of the dressing room and purchase of lockers is estimated at \$15,000.
- b) **Proposed Funding Source** – General Fund - Police
- c) **Public Impact** – None
- d) **Personnel Impact** – Improved morale and camaraderie. The new locker room gives all officers the opportunity to dress down and store their police equipment in their own lockers.
- e) **Required Changes in City Regulations or Policies** – None
- f) **Legal Constraints, if applicable** – None
- g) **Viable Alternatives** – Officers have to dress down and store their police gear at home.

3. **Conclusion and/or Staff Recommendation** – The Chief of Police recommends the purchase of lockers and remodeling the dressing room.

<p style="text-align: center;">2016/2017 MAJOR POLICY ISSUES/ SUPPLEMENTAL BUDGET REQUESTS</p>

DEPARTMENT: General Fund - Police

POLICY ISSUE TITLE: Funding upgrades to the electronic ticket writers

1. **Proposal:** In 2009, the police department purchased four electronic tickets writers (ETW) for issuing citations. During the last seven years, the ETWs have experienced functionality problems and are basically worn out and need to be replaced. A great deal of the time, one unit is often out for repair leaving the patrol division with only three ETWs. Technology has improved over the last seven years and all units need to be replaced. The department is in need of five ETWs.
2. **Impacts:**
 - a) **Fiscal Impact** – The cost of five electronic ticket writers is approximately \$10,500.
 - b) **Proposed Funding Source** – Police-\$4,000, Court-\$4,000- Capital Improvement-\$2,500.
 - c) **Public Impact** – None
 - d) **Personnel Impact** – Upgrading the ETWs will reduce the officers time and frustration by having to re-issue or reboot the devices. Supervisors will spend less time going into the system and correcting system problems.
 - e) **Required Changes in City Regulations or Policies** – None
 - f) **Legal Constraints, if applicable** – None
 - g) **Viable Alternatives** – Eventually the ETWs will need to be replaced as the company's technology will no longer support the devices. Officers will continue to experience device malfunction.
3. **Conclusion and/or Staff Recommendation:** The Chief of Police recommends funding for five electronic tickets writers for the patrol division.

<p style="text-align: center;">2016/2017 MAJOR POLICY ISSUES/ SUPPLEMENTAL BUDGET REQUESTS</p>

DEPARTMENT: Public Works – Parks Fund (General Fund)

POLICY ISSUE TITLE: Park Maintenance Contract

1. **Proposal:** Contract out park mowing and maintenance at all of the City’s parks: Harnish Wayside Park, Chamberlain Park, Mattie Brown Park, Little Butte Park, Lucas Park, Bob Moore Park, and Ponderosa Park. The contract would be in effect from July 1, 2016 to October 28, 2016, weather permitting; and May 1, 2017 through June 30, 2017.
2. **Impacts:**
 - a) Fiscal Impact: \$22,000.00
 - b) Proposed Funding Source: Parks Fund (General Fund).
 - c) Public Impact: Increased response time by Public Works Department in completing scheduled and deferred maintenance, projects, and support for public and special events.
 - d) Personnel Impact: Minimal additional work to process contract. The Park Maintenance Contract will provide a significant benefit to Public Works maintenance and operations.
 - e) Required Changes in City Regulations or Policies: None.
 - f) Legal Constraints, if applicable: None.
 - g) Viable Alternatives: Decreased availability for Public Works to complete maintenance and projects in all areas, and support for special events. The Parks Maintenance Contract is a significant savings compared to the hiring of a full time person.
3. **Conclusion and/or Staff Recommendation:** Staff recommends approval of Policy Item.

<p style="text-align: center;">2016/2017 MAJOR POLICY ISSUES/ SUPPLEMENTAL BUDGET REQUESTS</p>

DEPARTMENT: Public Works – Water SDC Fund, Parks SDC Fund, Street SDC Fund, Storm Water SDC Fund

POLICY ISSUE TITLE: Public Works Heated Storage Building

1. **Proposal:** Construct Public Works Heated Storage Building at Public Works Facility (207 South Shasta Avenue). In 2004, the Public Works Facility Master Plan was completed to relocate all of Public Works to the property purchased from Jackson County School District 9 at 207 South Shasta Avenue. The initial site improvements (parking, utilities, and fuel pump) were completed in 2006 as the Public Works Shop was officially moved from the property adjacent to the Old Fire Station. Completion of the Heated Storage Building will allow the vehicles, equipment and materials stored in the Old Fire Station to be centralized in one location. The building will also provide covered heated storage for the flags used for the Avenue of the Flags, now stored in a trailer on site.

2. **Impacts:**
 - a) **Fiscal Impact:** Total estimated cost of construction is \$300,000. A five year loan is proposed (\$330,000), at a cost of \$66,000/year for 5 years, from each of the following funds:
 - a. Water SDC Fund - \$13,200
 - b. Parks SDC Fund - \$13,200
 - c. Street SDC Fund - \$19,800
 - d. Storm Water SDC Fund - \$19,800

 - b) **Proposed Funding Source:** Water SDC Fund, Parks SDC Fund, Street SDC Fund, Storm Water SDC Fund.

 - c) **Public Impact:** Centralizing the vehicles, equipment and materials stored in the Old Fire Station to the Public Works facility would allow for initial clean up of the downtown properties owned by the City, and provide for future development of the site.

 - d) **Personnel Impact:** Reduced effort for Public Works by centralizing all vehicles, equipment and materials at the Public Works facility.

- e) Required Changes in City Regulations or Policies: None.
- f) Legal Constraints, if applicable: None.
- g) Viable Alternatives: With limited local storage options, there are no permanent viable alternatives.

3. Conclusion and/or Staff Recommendation: Staff recommends approval of Policy Item.

<p style="text-align: center;">2016/2017 MAJOR POLICY ISSUES/ SUPPLEMENTAL BUDGET REQUESTS</p>

DEPARTMENT: Capital Purchase Reserve Fund (General Fund, Streets, Water, Storm Water)

POLICY ISSUE TITLE: Phone System

1. Proposal: Staff would like to replace the phone system. A reliable phone system is necessary in maintaining communications with the public, offsite staff and partners. The current phone system intermittently shuts down severing a major means of contact with City Hall. New parts are no longer available for the current system. A new phone system would ensure a reliable communication source. Additionally, a new phone system would allow phone service to be established at Harnish Wayside and a better connection between City Hall and Public Works.

2. Impacts:

- a) Fiscal Impact: \$20,000.00
- b) Proposed Funding Source: Capital Purchase Reserve Fund (General Fund, Streets, Water, and Storm Water).
- c) Public Impact: Public would have a dependable way of contacting City Hall.
- d) Personnel Impact: This would ensure staff could provide information and customer service via the telephone.
- e) Required Changes in City Regulations or Policies: None.
- f) Legal Constraints, if applicable: None.
- g) Viable Alternatives: None if the current system goes down.

3. Conclusion and/or Staff Recommendation: Staff recommends purchasing a new phone system.

<p style="text-align: center;">2016/2017 MAJOR POLICY ISSUES/ SUPPLEMENTAL BUDGET REQUESTS</p>

DEPARTMENT: Vehicle Replacement Fund – General Fund (Parks), Street Fund, Storm Water Fund, Water Fund

POLICY ISSUE TITLE: Public Works Vehicle

1. Proposal: Purchase Additional Vehicle for Public Works:

Each year, funds are set aside for the replacement of Public Works vehicles. The Red Ranger was purchased in 2005, and has over 100,000 miles on it. Both the year and the number of miles exceed the goals set for the replacement of Public Works' trucks. A four door truck will be purchased to allow transportation of multiple crew members, including temporary employees. The truck will also be able to pull utility trailers for work as needed. The total cost for purchase of the truck and miscellaneous additions (light bar, bed liner, radio, etc.) is \$42,000.

2. Impacts:

a) Fiscal Impact: \$42,000.00

Proposed Funding Source: Vehicle Replacement Fund, transfer from

General Fund (Parks 25%) - \$10,500

Street (25%) - \$10,500,

Storm Water (20%) - \$8,400

Water (40%) - \$12,600

b) Public Impact: Increased ability and efficiency for Public Works to respond in completing specific tasks in each of the designated areas.

c) Personnel Impact: The additional vehicle would allow transportation of additional personnel, including temporary employees, to each project area.

d) Required Changes in City Regulations or Policies: None.

e) Legal Constraints, if applicable: None.

f) Viable Alternatives: Decreased availability for services.

3. Conclusion and/or Staff Recommendation: Staff recommends approval of Policy Item.

<p style="text-align: center;">2015/2016 MAJOR POLICY ISSUES/ SUPPLEMENTAL BUDGET REQUESTS</p>

DEPARTMENT: Police Department

POLICY ISSUE TITLE: New Police Car

The police vehicle fleet is slowly advancing in age and has the following mileage:

Ford Expedition- 2008 – 93,000
Dodge Charger- 2009 – 107,000
Dodge Charger- 2010 – 112,000
Dodge Charger- 2012 – 83,737
Dodge Charger- 2013 – 64,000
Ford Police SUV- 2016 – 15,000

Each of these vehicles are rotated on patrol to even out the mileage and make the vehicles last longer. Typically, a police vehicle should be renewed between 3-5 years as the vehicle begins to show mechanical and interior wear at around 100,000 miles. We plan to extend the mileage to our police vehicles to around 100,000 miles.

The fleet needs a new police vehicle this year to replace one of two high mileage vehicles (2010- Dodge Charger) and to reduce the cost of buying two police cars in one year. We have spent the entire vehicle maintenance and repair line item of \$7,500 in repairing and maintaining the police vehicles to safe driving standards.

In discussion with the police management staff it was decided the purchase of a AWD SUV style of vehicle suited our needs based on utility. The Ford Explorer Police Interceptor is an AWD smaller SUV that has more room to carry officers and equipment than the Dodge Chargers.

1. **Proposal:** The purchase of a 2016-17 Ford Explorer Police Interceptor AWD, fully equipped with lights, siren, radio, console, cage, and weapons mounts. Total estimated cost is around \$41,600.
2. **Impacts---** Purchasing a new vehicle now will avoid the high cost of vehicle/maintenance repair and provide officers with a safer and dependable vehicle. The impact to the General Fund will be partially reduced by purchasing one vehicle this year because we partially funded a new police vehicle in the 2015-2016 budget.
 - a. Proposed Funding Source – General Fund

- b. Public Impact – Enhanced Public Safety
 - c. Personnel Impact – Reliable Vehicles
 - d. Required Changes in City Regulations or Policies –N/A
 - e. Legal Constraints, if applicable - None
 - f. Viable Alternatives – Risk spending half the cost of a new vehicle on repairs and maintenance of older police cars.
- 3. Conclusion and/or Staff Recommendation** – The Chief of Police recommends purchase from a company that is listed on the State Bid for Oregon (Safety Vehicle Systems) as they have outfitted our previous fleet and have been highly recommended.

**2016/2017 MAJOR POLICY ISSUES/
SUPPLEMENTAL BUDGET REQUESTS**

DEPARTMENT: Museum Fund

POLICY ISSUE TITLE: Expansion of Museum – Master Plan

1. **Proposal:** Work with the City Council to develop a master plan for the City's historical museum, containing at least two components: (1) a site and building expansion conceptual master plan prepared by an architect, and (2) an operational goals and funding plan for future museum operation and expansion.
2. **Impacts:**
 - a) Fiscal Impact: \$25,000 contingency for Council direction and approval
 - b) Proposed Funding Source: Museum Fund (\$25,000 transfer from General Fund).
 - c) Public Impact: A public input process will be used as to expansion goals, future operations and funding, as well as site and building design concepts.
 - d) Personnel Impact: some impact on the staff level to work with the City Council, coordinate a public meeting input process, work with an architect, guardians of the museum, as well as possibly other outside experts concerning operational and curator issues important to consider for the future operation and funding of the museum.
 - e) Required Changes in City Regulations or Policies: None.
 - f) Legal Constraints, if applicable: None.
 - g) Viable Alternatives: None.
3. **Conclusion and/or Staff Recommendation:** Approve line item contingency for use after Council discussion and direction concerning goals and objectives.

<p style="text-align: center;">2016/2017 MAJOR POLICY ISSUES/ SUPPLEMENTAL BUDGET REQUESTS</p>

DEPARTMENT: General Fund - Police

POLICY ISSUE TITLE: Funding an additional Police Officer

1. **Proposal:** In 2008, the police department acquired full staffing of 14 officers as the City began to grow in size and population. After the economic recession in 2009, the police department had to lay off two police officers and one records clerk position. In 2011, with the retirement of a Sergeant/Detective position and an open Lieutenant position, a patrol officer position was created by not filling the Lieutenant position. The Sergeant/Detective position was not filled leaving a full-time detective position open. There remains one vacant and unfunded patrol officer position.

The police department has a great need for a full-time detective position for investigating child sexual assault and abuse, serious felony crimes, domestic violence and general follow-up on cases where officers are not available or lack training and skills in this specialization.

The funding of a full-time detective provides the department with being a full service agency able to meet the demands of prompt and resourceful investigations to the community. The actual position will not be filled until 2017 until the patrol officer has been hired, trained, and is on solo patrol.

2. **Impacts:**
 - a) **Fiscal Impact** – The cost of a new police officer is \$92,000 with benefits depending on level of officer hired.
 - b) **Proposed Funding Source** – General Fund - Police
 - c) **Public Impact** – Improved investigations and increased public trust.
 - d) **Personnel Impact** – An additional officer on patrol creates the open detective position and gives officers the opportunity to be trained as an investigator for the department; an opportunity for professional and personal growth; and meets the needs of victims and the community.
 - e) **Required Changes in City Regulations or Policies** - None

- f) Legal Constraints, if applicable - None**
 - g) Viable Alternatives –** Continue to assign serious cases on a part-time basis taking one officer out of the patrol schedule for investigations and leaving the shift short-handed.
- 3. Conclusion and/or Staff Recommendation:** The Chief of Police recommends the funding of an additional patrol officer to create a full-time detective position.

TRANSFERS

Transfer Title	General	Street	Water	Storm	PARK	WATER	WATER	MUSEUM	PARK	CAP
	Fund	Fund	Fund	Fund	SDC	SDC	DEBT		CAPITAL	RES
1 TRANSFER FROM WATER FUND TO GENERAL FUND	\$95,214		-\$95,214							
2 TRANSFER FROM STREET FUND TO GENERAL FUND	\$46,493	-\$46,493								
3 REPAYMENT TO GENERAL FUND FROM WATER FUND	\$3,333		-\$3,333							
4 TRANSFER FROM ADMINISTRATION TO CAPITAL RESERVE	-\$66,000									\$66,000
5 TRANSFER FROM POLICE TO CAPITAL RESERVE	-\$78,700									\$78,700
6 TRANSFER FROM PARKS TO CAPITAL RESERVE	-\$38,250									\$38,250
7 TRANSFER FROM GENERAL FUND TO MUSEUM FUND	-\$76,000							\$76,000		
8 TRANSFER FROM STREET FUND TO CAPITAL RESERVES		-\$17,570								\$17,570
9 TRANSFER FROM WATER SDC FUND TO WATER DEBT FUND						-\$110,500	\$110,500			
10 TRANSFER FROM PARK SDC FUND TO PARK CAPITAL FUND						-\$24,000			\$24,000	
11 TRANSFER FROM STORM WATER FUND TO CAPITAL RESERVE					-\$4,000					\$4,000
12 FROM WATER FUND TO WATER DEBT FUND				-\$215,413				\$215,413		

MAJOR PROJECTS LIST

Project Number	Project Title	Project Type	Total Budgeted	General Fund	Street Fund	Water Fund	Storm Fund	Water SDC	Park SDC	Street SDC	Storm SDC	Water Capital	PARK Capital
Projects carried over from previous year (s)													
14/15 11	DOWNTOWN STREET LIGHTS (GF-NON DEPART)	Construction	\$265,000	\$80,000	\$55,000					\$130,000			
14/15 15	SHASTA AVE/ALTA VISTA/ARROWHEAD PATH	Construction	\$30,000							\$30,000			
14/15 17	SDC PERIODIC 5 YEAR REVIEW	Study	\$30,000					\$15,000	\$5,000	\$5,000	\$5,000		
14/15 27	USDA WATER PROJECTS	Construction	\$2,477,522										\$2,477,522
14/15 23	CREEKSIDE OVERSIZING	Construction	\$50,000							\$20,000	\$25,000		
15/16 2	MATTIE BROWN PARK GAZEBO (GRANT MATCH) (GF-PARKS)	Construction	\$60,000	\$30,000					\$30,000				
15/16 5	OLD FIRE STATION SITE DEVELOPMENT & PROMOTION (GF-NON	Design	\$75,000	\$75,000									
15/16 9	SPRAY PARK	Construction	\$55,000						\$40,000	\$15,000			
15/16 10	LINN ROAD (DESIGN) MATCH	Plan/Design	\$10,000							\$10,000			
15/16 11	STEVENS ROAD (DESIGN) MATCH	Plan/Design	\$320,000							\$225,000	\$95,000		
15/16 15	LAUREL STREET STORM IMPROVEMENTS	Construction	\$79,500				\$44,500				\$35,000		

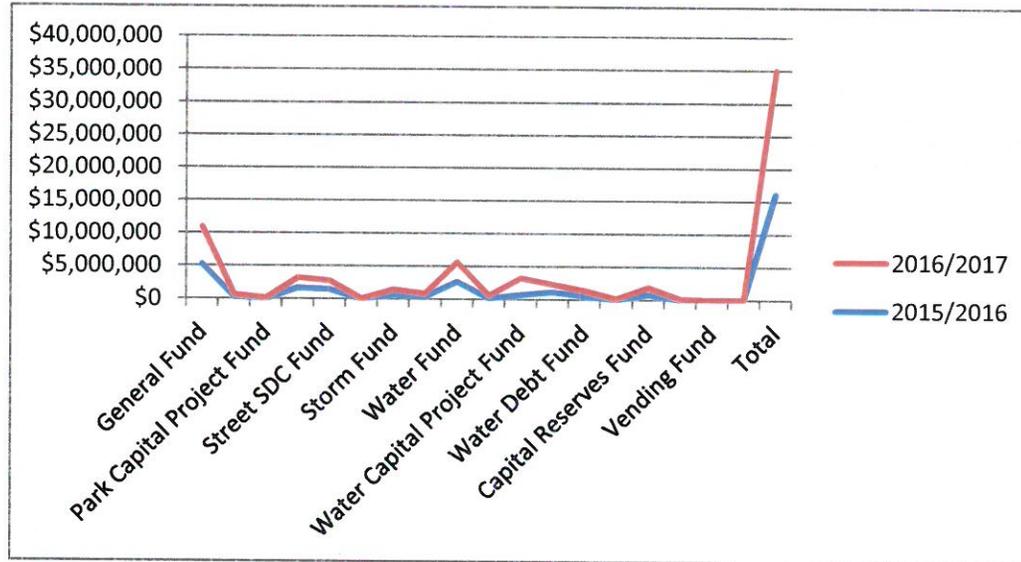
MAJOR PROJECTS LIST

Project Number	Project Title	Project Type	Total Budgeted	General Fund	Street Fund	Water Fund	Storm Fund	Water SDC	Park SDC	Street SDC	Storm SDC	Water Capital	PARK Capital
15/16 16	OLD HWY 62 WATER LINE	Construction	\$65,000			\$65,000							
2016/2017 projects													
16/17 1	LITTLE BUTTE PARK IMPR.	Construction	\$15,000	\$15,000									
16/17 2	LITTLE BUTTE PARK TRAILS	Construction	\$60,000										\$60,000
16/17 3	MAIN ST ALLEY STORM	Construction	\$12,000				\$12,000						
16/17 4	LANDSCAPE AT NEW RESERVOIR	Construction	\$70,000			\$70,000							

2016/2017 WAGE PERCENTAGES

EMPLOYEE	ADMINISTRATION	MUNICIPAL COURT	BUILDING	PLANNING	POLICE	PARKS	RVSS BILLING	NON-DEPART.	STREET FUND	STORM WATER	WATER FUND
Management Team											
City Administrator	15%		5%	10%		5%	1%		24%	5%	35%
Finance Director	5%	5%	5%				10%		15%	5%	55%
Police Chief					100%						
Public Works Dir			5%	5%		5%	2%		23%	5%	55%
City Recorder	45%	0%	0%	5%		5%			20%	5%	20%
Planning Director			10%	40%			10%		15%		25%
Public Works Staff											
Public Works Supervisor			5%			0%			35%	5%	55%
Public Works Lead						5%			37%	5%	53%
Public Works Specialist						5%			10%	5%	80%
PW Laborer (JB)						5%		5%	25%	20%	45%
PW Laborer (JS)						5%		5%	30%	30%	30%
PW Laborer (AA)						5%		0%	20%	5%	70%
Administrative Staff											
Accounting Supervisor	7%		5%	5%		5%	12%		5%	5%	56%
Police Clerk					100%						
Building Permit Clerk	5%		50%	15%		5%	10%		5%	5%	5%
Account Clerk (BY)	55%	10%	10%						10%	5%	10%
Account Clerk (TH)		25%					3%		20%	7%	45%
Account Clerk (DL)	55%								15%	15%	15%
Uniformed Officers											
May - Sgt					100%						
LaFord - Sgt					100%						
Leonard - Senior					100%						
Davis - Senior					100%						
Fisher - Senior					100%						
Kazakoff - Senior					100%						
Hoschler - Senior					100%						
Anselmi - SRO					100%						
Adams - Officer					100%						
Cardenas - Officer					100%						
New - Officer					100%						
Total FTE	1.87	0.40	0.95	0.80	13.00	0.50	0.48	0.10	3.09	1.27	6.54
Temporary											
Sara (15 hours/week)	35%	10%	15%	15%		25%					

<u>Fund</u>	<u>2015/2016</u>	<u>2016/2017</u>	<u>Change</u>
General Fund	\$5,205,790	\$5,679,411	109.10%
Park SDC Fund	\$294,917	\$316,427	107.29%
Park Capital Project Fund	\$34,000	\$60,000	176.47%
Street Fund	\$1,639,935	\$1,513,421	92.29%
Street SDC Fund	\$1,468,522	\$1,246,299	84.87%
Street Capital Project Fund	\$33,677	\$33,677	100.00%
Storm Fund	\$698,412	\$713,103	102.10%
Storm SDC Fund	\$398,092	\$446,029	112.04%
Water Fund	\$2,697,507	\$2,860,870	106.06%
Water SDC Fund	\$211,977	\$378,972	178.78%
Water Capital Project Fund	\$750,000	\$2,477,522	330.34%
Sewer Fund	\$1,161,243	\$1,125,287	96.90%
Water Debt Fund	\$602,616	\$777,195	128.97%
98 GO Bond Fund	\$73,668	\$70,748	96.04%
Capital Reserves Fund	\$814,160	\$1,019,578	125.23%
Museum Fund	\$63,210	\$87,466	138.37%
Vending Fund	\$2,823	\$3,611	127.91%
Jackson County Housing	\$0	\$0	0.00%
Total	\$16,150,549	\$18,809,616	116.46%



Differences between 2015/2016 Budget and 2016/2017 Budget

General Fund (10)

	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
	Audited	Audited	Current	Budget	Projection							
Beginning Fund E	\$2,452,093	\$2,665,201	\$2,482,474	\$2,700,112	\$2,364,867	\$2,327,997	\$2,528,868	\$2,703,677	\$2,922,930	\$3,218,187	\$3,545,778	\$3,732,045
<i>Revenue</i>												
Property Tax	\$1,270,023	\$1,367,852	\$1,423,423	\$1,487,126	\$1,531,739	\$1,577,692	\$1,625,022	\$1,673,773	\$1,723,986	\$1,775,706	\$1,828,977	\$1,883,846
Del Prop Tax	\$69,563	\$44,074	\$44,550	\$45,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
Franchise Fees	\$508,327	\$506,056	\$525,000	\$530,000	\$540,600	\$666,093	\$679,415	\$693,003	\$731,863	\$746,500	\$761,430	\$776,659
State Revenue	\$210,135	\$217,119	\$230,936	\$227,642	\$229,918	\$232,218	\$234,540	\$236,885	\$239,254	\$241,647	\$244,063	\$246,504
Business Licens	\$11,650	\$34,568	\$26,000	\$27,000	\$25,000	\$25,250	\$25,503	\$25,758	\$26,015	\$26,275	\$26,538	\$26,803
Building Fees	\$106,439	\$126,295	\$163,250	\$163,250	\$85,245	\$86,091	\$86,946	\$87,810	\$88,682	\$89,563	\$90,452	\$91,351
Court Revenue	\$101,853	\$99,841	\$105,408	\$102,700	\$99,677	\$100,664	\$101,660	\$102,667	\$106,684	\$104,711	\$105,748	\$106,795
School Resourc	\$61,681	\$62,355	\$67,000	\$69,100	\$70,482	\$71,892	\$73,329	\$74,796	\$76,292	\$77,818	\$79,374	\$80,962
Transfer In	\$130,608	\$126,759	\$133,243	\$141,705	\$139,470	\$143,761	\$148,212	\$152,828	\$157,617	\$162,585	\$167,463	\$172,486
RVSS Billing Fee	\$46,972	\$48,391	\$49,832	\$51,350	\$52,891	\$54,477	\$56,112	\$57,795	\$59,529	\$61,315	\$63,154	\$65,049
Repayment	\$0	\$0	\$3,331	\$3,331	\$3,331	\$86,821	\$104,873	\$127,438	\$150,003	\$164,506	\$0	\$0
Other Revenue	\$65,712	\$78,702	\$174,722	\$131,100	\$51,600	\$51,600	\$51,601	\$51,599	\$48,599	\$51,599	\$51,600	\$51,601
Total Revenue	\$2,582,962	\$2,712,010	\$2,946,695	\$2,979,305	\$2,859,953	\$3,126,558	\$3,217,212	\$3,314,352	\$3,438,524	\$3,532,224	\$3,448,799	\$3,532,055
<i>Expenditures</i>												
Administration	\$254,979	\$249,845	\$263,127	\$323,500	\$327,322	\$336,825	\$343,759	\$350,036	\$354,316	\$359,701	\$365,194	\$370,797
Municipal Cour	\$49,528	\$52,978	\$53,980	\$62,300	\$58,543	\$59,645	\$60,948	\$65,924	\$62,817	\$63,726	\$64,652	\$69,596
Building	\$147,804	\$163,246	\$206,350	\$221,705	\$166,319	\$171,510	\$175,574	\$178,259	\$180,991	\$183,769	\$186,595	\$189,469
Planning	\$88,137	\$108,048	\$117,188	\$156,530	\$128,535	\$132,498	\$135,139	\$137,337	\$139,577	\$141,861	\$144,189	\$146,561
Police	\$1,339,247	\$1,362,166	\$1,414,288	\$1,671,290	\$1,708,346	\$1,757,098	\$1,839,621	\$1,880,771	\$1,914,697	\$1,953,417	\$1,992,947	\$2,037,306
Parks	\$134,801	\$128,161	\$171,862	\$246,550	\$227,766	\$213,612	\$230,212	\$223,592	\$229,623	\$238,811	\$243,464	\$248,236
Recreation	\$1,652	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Billing Services	\$45,833	\$48,604	\$53,462	\$60,550	\$62,330	\$66,123	\$67,992	\$69,203	\$70,437	\$71,694	\$72,978	\$74,286
Non Department	\$190,477	\$135,593	\$252,242	\$313,175	\$121,712	\$92,096	\$92,545	\$93,027	\$93,519	\$94,021	\$94,533	\$95,055
Transfers	\$117,396	\$59,839	\$196,558	\$258,950	\$95,950	\$96,280	\$96,613	\$96,950	\$97,290	\$97,633	\$97,980	\$98,330
Loan		\$586,258										
Total Expenditur	\$2,369,855	\$2,894,737	\$2,729,057	\$3,314,550	\$2,896,823	\$2,925,687	\$3,042,403	\$3,095,099	\$3,143,267	\$3,204,633	\$3,262,532	\$3,329,636
reserves & contri	\$1,905,634	\$1,628,894	\$2,247,345	\$2,364,861	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Beginning Fund I	\$2,452,093	\$2,665,201	\$2,482,474	\$2,700,112	\$2,364,867	\$2,327,997	\$2,528,868	\$2,703,677	\$2,922,930	\$3,218,187	\$3,545,778	\$3,732,045
Total Revenue	\$2,582,962	\$2,712,010	\$2,946,695	\$2,979,305	\$2,859,953	\$3,126,558	\$3,217,212	\$3,314,352	\$3,438,524	\$3,532,224	\$3,448,799	\$3,532,055
Total Expenditur	\$2,369,855	\$2,894,737	\$2,729,057	\$3,314,550	\$2,896,823	\$2,925,687	\$3,042,403	\$3,095,099	\$3,143,267	\$3,204,633	\$3,262,532	\$3,329,636
Revenue vs. Expi	\$213,107	-\$182,727	\$217,638	-\$335,245	-\$36,870	\$200,871	\$174,809	\$219,253	\$295,257	\$327,591	\$186,267	\$202,419
Ending Fund Bal	\$2,665,201	\$2,482,474	\$2,700,112	\$2,364,867	\$2,327,997	\$2,528,868	\$2,703,677	\$2,922,930	\$3,218,187	\$3,545,778	\$3,732,045	\$3,934,464

Assumptions - General Fund

50 new homes in 15/16 and 16/17. 30 new homes every year after 16/17 (This will need to be closely monitored)

Loan of \$586,258 to Water Fund in 2014/2015 to retire water debt.

Repayment of loan is currently set for interest only through 2018

Principal repayment is currently set for 5 payments starting in 2018/2019 and ending in 2022/2023,

The areas highlighted in yellow are a direct result of internal loan and repayment

Additional Public Works position in 2017/2018 (Parks 35%, Streets 50%, Water 15%)

Small increase in health benefits costs (This will have to be closely monitored)

New Franchise fee for RVSS starting in 16/17 which impacts transfers from Street to General Fund

4% increase in Water rates which impacts transfers from Water to General Fund

Starting in 2018/2019 increase Pacific Power franchise fee 5% to 7% increase of \$75,000 per year

Starting in 2021/2022 increase Avista franchise fee 5% to 7% increase of \$25,000 per year

2% COLA each year

This number includes emergency strategic funds, contingency, land acquisitions and all reserves.

PERS increases (Police Only) in 15/16, 17/18, and 19/20

ACCOUNT	ACCOUNT	ISSUE	ACTUAL	ACTUAL	ADOPTED	PROPOSED
NUMBER	TITLE	NUMBER	2013-2014	2014-2015	2015-2016	2016-2017
	GENERAL FUND REVENUE					
10-3-000.300.000	BEGINNING FUND BALANCE		2,452,093	2,665,297	2,458,666	2,700,106
10-3-100.311.000	CURRENT PROPERTY TAXES		1,270,023	1,367,852	1,412,130	1,487,126
10-3-100.311.010	DELINQUENT PROPERTY TAXES		69,563	44,074	50,000	45,000
10-3-100.318.200	FRANCHISE FEES		508,327	506,056	510,000	530,000
10-3-100.318.300	PEG FEES		12,640	12,375	12,500	7,600
10-3-100.318.400	TRANSIENT LODGING TAX		84	141	125	200
10-3-100.319.000	INTEREST ON PROPERTY TAX		247	502	300	300
10-3-200.335.300	STATE REVENUE SHARING		78,655	81,532	89,620	88,000
10-3-200.335.600	CIGARETTE TAXES		11,522	11,486	10,483	10,434
10-3-200.335.700	LIQUOR TAXES		119,958	124,101	144,346	129,208
10-3-300.321.000	BUSINESS LICENSES		11,650	34,568	25,000	27,000
10-3-300.322.100	BUILDING PERMITS		47,806	56,238	35,000	70,000
10-3-300.322.101	ELECTRICAL PERMITS		10,120	11,568	8,000	16,650
10-3-300.322.102	PLUMBING PERMITS		12,420	16,062	9,500	22,100

ACCOUNT	ACCOUNT	ISSUE	ACTUAL	ACTUAL	ADOPTED	PROPOSED
NUMBER	TITLE	NUMBER	2013-2014	2014-2015	2015-2016	2016-2017
10-3-300.322.110	PLAN CHECK FEES		30,494	34,516	19,000	44,400
10-3-300.322.120	BUILDING PERMIT SUPPLY		280	390	200	500
10-3-300.322.130	SIDEWALK/DRIVEWAY PERMITS		369	483	300	600
10-3-300.322.140	FENCE PERMIT		140	50	200	500
10-3-300.322.150	MECHANICAL PERMIT FEES		4,810	6,988	6,500	8,500
10-3-400.320.100	RVSS BILLING FEE		46,972	48,391	49,843	51,350
10-3-400.340.419	PLANNING FEES		1,904	-8,668	5,000	30,000
10-3-400.340.420	PLANNING DEVELOPER FEES		-375	250	15,000	35,000
10-3-400.341.000	LIEN SEARCHES		2,865	3,560	2,800	3,500
10-3-400.363.010	ASHPOLE CENTER RENTAL		4,960	4,933	5,000	5,000
10-3-400.363.020	LEASE OF CITY PROPERTY		20,781	30,295	23,000	31,000
10-3-400.393.100	SRO REIMBURSEMENT FROM D9		61,681	62,355	67,000	69,100
10-3-500.351.100	FINES, FORFEITS & RESTITUTION		89,152	83,307	83,000	90,000
10-3-500.351.101	TRAFFIC SCHOOL REVENUE		320	5,290	1,000	5,000
10-3-500.351.140	COURT - WARRANT/SUSPENSION FEES		2,783	3,220	0	0

ACCOUNT	ACCOUNT	ISSUE	ACTUAL	ACTUAL	ADOPTED	PROPOSED
NUMBER	TITLE	NUMBER	2013-2014	2014-2015	2015-2016	2016-2017
10-3-500.351.160	RESTITUTION TO THE CITY		205	85	0	0
10-3-500.351.170	TRAFFIC SAFETY EQUIPMENT FEE		9,393	7,939	7,000	7,700
10-3-700.361.000	INTEREST INCOME		16,672	19,397	17,000	18,000
10-3-700.365.500	DONATIONS		190	767	0	0
10-3-700.390.000	MISCELLANEOUS REVENUE		3,980	6,868	3,000	0
10-3-700.390.100	NSF FEES		1,263	800	500	500
10-3-800.360.010	POLICE GRANT - DUI & SAFETY BELT		500	560	500	0
10-3-800.360.030	CITY COUNTY SAFETY GRANT		0	6,920	0	0
10-3-900.391.040	TRANSFER FROM OTHER FUNDS	Tran 1, 2	130,608	126,759	130,946	141,706
10-3-900.391.041	REPAYMENT FROM WATER FUND	Tran 3	0	0	3,331	3,331
	TOTAL GENERAL FUND REVENUE		5,035,055	5,377,307	5,205,790	5,679,411

ACCOUNT	ACCOUNT	ISSUE	ACTUAL	ACTUAL	ADOPTED	PROPOSED
NUMBER	TITLE	NUMBER	2013-2014	2014-2015	2015-2016	2016-2017
	ADMINISTRATION					
10-5-410.100.100	CITY ADMINISTRATOR		16,507	16,786	17,350	18,000
10-5-410.100.120	FINANCE OFFICER		4,527	4,679	4,850	5,400
10-5-410.100.150	CITY RECORDER		24,447	26,612	28,000	28,600
10-5-410.100.170	ACCOUNTING SUPERVISOR		2,763	3,383	3,600	3,800
10-5-410.100.440	ADMINISTRATIVE CLERKS		39,448	39,225	44,750	55,100
10-5-410.100.900	OVERTIME		0	0	100	100
10-5-410.200.100	SOCIAL SECURITY		6,709	6,937	7,550	8,500
10-5-410.200.300	UNEMPLOYMENT		1,661	1,293	2,150	1,400
10-5-410.200.400	MEDICAL INSURANCE		29,018	27,734	32,150	32,800
10-5-410.200.500	LIFE & DISABILITY		322	341	750	750
10-5-410.200.600	RETIREMENT		7,610	8,015	8,700	9,400
10-5-410.200.700	WORKERS COMPENSATION		262	245	350	400
10-5-410.300.000	TRAVEL/TRAINING		6,552	6,175	7,000	8,000
10-5-410.300.060	EMPLOYEE RECOGNITION		0	111	0	300

ACCOUNT	ACCOUNT	ISSUE	ACTUAL	ACTUAL	ADOPTED	PROPOSED
NUMBER	TITLE	NUMBER	2013-2014	2014-2015	2015-2016	2016-2017
10-5-410.400.000	ADVERTISING & PUBLICATIONS		5,995	1,917	5,000	5,000
10-5-410.400.010	COPYING & PRINTING		0	486	1,000	1,000
10-5-410.400.020	MISC DUES & SUBSCRIPTIONS		14,624	15,270	15,000	15,500
10-5-410.400.030	POSTAGE		1,064	1,088	1,300	1,300
10-5-410.400.040	BANK CHARGES, MISC FEE		6,173	8,036	8,000	8,000
10-5-410.400.060	SUPPLIES		3,743	3,630	4,000	4,000
10-5-410.400.120	ORDINANCE CODIFICATION		220	507	500	500
10-5-410.400.130	WEBSITE		750	1,125	750	750
10-5-410.450.010	UTILITIES		6,963	3,965	5,500	5,000
10-5-410.450.100	PROPERTY/LIABILITY INSURANCE		3,473	4,300	4,840	4,200
10-5-410.500.010	CITY ATTORNEY		22,106	17,471	20,000	20,000
10-5-410.500.020	ENGINEERING		0	0	2,500	2,500
10-5-410.500.050	AUDITOR		16,333	15,747	19,000	19,000
10-5-410.500.060	OTHER PROFESSIONAL SERVICES		4,445	480	5,000	5,000
10-5-410.500.070	OLD FIRE STATION MASTER PLAN		1,500	265	0	0

ACCOUNT	ACCOUNT	ISSUE	ACTUAL	ACTUAL	ADOPTED	PROPOSED
NUMBER	TITLE	NUMBER	2013-2014	2014-2015	2015-2016	2016-2017
10-5-410.500.100	TEMPORARY SERVICES	Policy 1	5,090	4,383	12,000	12,000
10-5-410.550.020	VEHICLE MAINTENANCE/REPAIR		35	96	0	0
10-5-410.550.030	EQUIPMENT MAINTENANCE/REPAIR		3,247	4,430	3,200	3,200
10-5-410.550.033	ANNUAL MAINTENANCE EQUIP/SOFTWARE		0	0	0	0
10-5-410.590.000	MAYOR & COUNCIL EXPENSES		4,146	5,276	7,000	7,000
10-5-410.590.001	LOC-TRAINING/CONFERENCE		5,558	3,321	5,000	5,000
10-5-410.590.030	ECONOMIC DEVELOPMENT COMMISSION		65	399	500	500
10-5-410.590.040	ECONOMIC DEVELOPMENT EXPENSES		5,392	13,332	25,000	25,000
10-5-410.600.010	C.O. - COMPUTERS, PRINTERS		3,487	2,831	6,500	6,500
10-5-410.600.060	COPIER/OFFICE EQUIPMENT		744	55	0	0
	TOTAL ADMINISTRATION		254,979	249,946	308,890	323,500

ACCOUNT	ACCOUNT	ISSUE	ACTUAL	ACTUAL	ADOPTED	PROPOSED
NUMBER	TITLE	NUMBER	2013-2014	2014-2015	2015-2016	2016-2017
	MUNICIPAL COURT					
10-5-412.100.120	FINANCE OFFICER		4,527	4,679	4,850	5,400
10-5-412.100.440	ADMINISTRATIVE CLERKS		14,796	16,058	15,975	17,550
10-5-412.100.900	OVERTIME		0	0	500	500
10-5-412.200.100	SOCIAL SECURITY		1,478	1,587	1,600	1,800
10-5-412.200.300	UNEMPLOYMENT		398	325	550	300
10-5-412.200.400	MEDICAL INSURANCE		6,419	6,419	7,050	7,000
10-5-412.200.500	LIFE & DISABILITY		70	72	200	200
10-5-412.200.600	RETIREMENT		1,600	1,720	1,750	1,900
10-5-412.200.700	WORKERS COMPENSATION		58	55	100	100
10-5-412.300.000	TRAVEL/TRAINING		430	0	1,000	2,000
10-5-412.400.010	COPYING & PRINTING		0	523	700	700
10-5-412.400.020	MISC DUES & SUBSCRIPTIONS		110	0	150	150
10-5-412.400.030	POSTAGE		1,000	1,296	1,300	1,300
10-5-412.400.060	SUPPLIES		461	930	1,000	1,100

ACCOUNT	ACCOUNT	ISSUE	ACTUAL	ACTUAL	ADOPTED	PROPOSED
NUMBER	TITLE	NUMBER	2013-2014	2014-2015	2015-2016	2016-2017
10-5-412.400.070	SUSPENSION PACKAGES		118	93	200	200
10-5-412.450.010	UTILITIES		3,288	5,186	4,070	4,100
10-5-412.500.040	JUDGE		8,800	9,600	9,600	9,600
10-5-412.550.033	ANNUAL MAINTENANCE EQUIP/SOFTWARE		0	0	0	0
10-5-412.600.010	COMPUTER HARDWARE/SOFTWARE		5,976	4,392	4,400	4,400
10-5-412.600.060	COPIER/OFFICE EQUIPMENT		0	43	0	0
10-5-412.610.020	ELECTRONIC TICKETING SYSTEM		0	0	0	4,000
	TOTAL MUNICIPAL COURT		49,528	52,978	54,995	62,300

ACCOUNT	ACCOUNT	ISSUE	ACTUAL	ACTUAL	ADOPTED	PROPOSED
NUMBER	TITLE	NUMBER	2013-2014	2014-2015	2015-2016	2016-2017
	BUILDING DEPARTMENT					
10-5-419.100.100	CITY ADMINISTRATOR		5,502	5,595	5,800	6,000
10-5-419.100.120	FINANCE OFFICER		4,527	4,679	4,850	5,400
10-5-419.100.140	PUBLIC WORKS DIRECTOR		4,496	4,575	4,700	5,050
10-5-419.100.160	PUBLIC WORKS SUPERVISOR		3,270	3,315	3,450	3,500
10-5-419.100.170	ACCOUNTING SUPERVISOR		1,974	2,416	2,575	2,700
10-5-419.100.400	PLANNER		7,200	7,546	8,000	8,400
10-5-419.100.440	ADMINISTRATIVE CLERKS		18,981	20,129	21,950	28,150
10-5-419.100.900	OVERTIME		0	0	100	100
10-5-419.200.100	SOCIAL SECURITY		3,516	3,692	3,950	4,550
10-5-419.200.300	UNEMPLOYMENT		811	638	1,100	675
10-5-419.200.400	MEDICAL INSURANCE		7,087	7,221	7,950	16,650
10-5-419.200.500	LIFE & DISABILITY		103	109	200	400
10-5-419.200.600	RETIREMENT		2,639	2,876	3,000	5,100
10-5-419.200.700	WORKERS COMPENSATION		172	162	300	300

ACCOUNT	ACCOUNT	ISSUE	ACTUAL	ACTUAL	ADOPTED	PROPOSED
NUMBER	TITLE	NUMBER	2013-2014	2014-2015	2015-2016	2016-2017
10-5-419.300.000	TRAVEL/TRAINING		0	0	500	1,000
10-5-419.400.000	ADVERTISING & PUBLICATION		0	0	100	100
10-5-419.400.010	COPYING & PRINTING		0	486	700	700
10-5-419.400.030	POSTAGE		1,000	1,050	1,000	1,000
10-5-419.400.040	DUES & MEMBERSHIP		265	335	260	300
10-5-419.400.060	SUPPLIES		585	1,198	1,400	1,400
10-5-419.450.010	UTILITIES		2,825	3,710	3,630	3,630
10-5-419.450.100	PROPERTY/LIABILITY INSURANCE		1,100	671	1,392	1,550
10-5-419.500.050	CODES, MANUALS & PUBLICATIONS		0	0	200	200
10-5-419.500.070	BUILDING OFFICIAL		79,284	91,782	64,000	121,000
10-5-419.550.030	EQUIPMENT MAINTENANCE/REPAIR		0	0	500	500
10-5-419.550.033	ANNUAL MAINTENANCE EQUIP/SOFTWARE		0	0	0	0
10-5-419.599.999	OTHER OPERATING EXPENSES		67	-26	0	0
10-5-419.600.010	COMPUTER HARDWARE/SOFTWARE		1,656	1,032	3,350	3,350
10-5-419.600.060	COPIER/OFFICE EQUIPMENT		744	55	0	0

ACCOUNT	ACCOUNT	ISSUE	ACTUAL	ACTUAL	ADOPTED	PROPOSED
NUMBER	TITLE	NUMBER	2013-2014	2014-2015	2015-2016	2016-2017
	TOTAL BUILDING DEPARTMENT		147,804	163,246	144,957	221,705

ACCOUNT	ACCOUNT	ISSUE	ACTUAL	ACTUAL	ADOPTED	PROPOSED
NUMBER	TITLE	NUMBER	2013-2014	2014-2015	2015-2016	2016-2017
	PLANNING DEPARTMENT					
10-5-420.100.100	CITY ADMINISTRATOR		11,005	11,191	11,600	12,000
10-5-420.100.140	PUBLIC WORKS DIRECTOR		4,496	4,575	4,700	5,050
10-5-420.100.150	CITY RECORDER		2,716	2,957	3,150	3,200
10-5-420.100.170	ACCOUNTING SUPERVISOR		1,974	2,416	2,600	2,700
10-5-420.100.400	PLANNER		28,800	30,183	32,000	33,600
10-5-420.100.440	ADMINISTRATIVE CLERKS		3,100	3,260	3,600	9,200
10-5-420.100.900	OVERTIME		0	0	200	200
10-5-420.200.100	SOCIAL SECURITY		3,985	4,176	4,400	5,050
10-5-420.200.300	UNEMPLOYMENT		674	492	900	600
10-5-420.200.400	MEDICAL INSURANCE		10,297	10,431	11,500	14,000
10-5-420.200.500	LIFE & DISABILITY		164	175	300	350
10-5-420.200.600	RETIREMENT		4,307	4,619	4,850	5,700
10-5-420.200.700	WORKERS COMPENSATION		132	125	300	300
10-5-420.300.000	TRAVEL/TRAINING		1,663	163	3,000	3,000

ACCOUNT	ACCOUNT	ISSUE	ACTUAL	ACTUAL	ADOPTED	PROPOSED
NUMBER	TITLE	NUMBER	2013-2014	2014-2015	2015-2016	2016-2017
10-5-420.400.000	ADVERTISING & PUBLICATIONS		518	1,347	3,000	3,000
10-5-420.400.010	COPYING & PRINTING		0	928	700	700
10-5-420.400.030	POSTAGE		1,000	1,050	1,300	1,300
10-5-420.400.040	DUES & MEMBERSHIPS		460	540	500	1,100
10-5-420.400.060	SUPPLIES		5,977	986	3,500	3,500
10-5-420.400.120	ORDINANCE CODIFICATION		69	0	500	500
10-5-420.450.010	UTILITIES		2,825	3,519	3,630	3,630
10-5-420.500.000	PROFESSIONAL SERVICES (UGB CONCEPTUAL PLANNING)		874	2,799	20,000	20,000
10-5-420.500.010	CITY ATTORNEY		598	102	1,000	1,000
10-5-420.500.030	ENGINEERING-BILLABLE		775	20,650	15,000	21,000
10-5-420.500.050	CODES, MANUALS & PUBLICATIONS		0	111	150	150
10-5-420.550.030	EQUIPMENT MAINTENANCE/REPAIR		41	58	0	200
10-5-420.550.033	ANNUAL MAINTENANCE EQUIP/SOFTWARE		0	0	0	0
10-5-420.590.010	PLANNING COMMISSION EXPENSES		31	120	500	500
10-5-420.600.010	COMPUTER HARDWARE/SOFTWARE		1,656	1,032	4,000	5,000

ACCOUNT	ACCOUNT	ISSUE	ACTUAL	ACTUAL	ADOPTED	PROPOSED
NUMBER	TITLE	NUMBER	2013-2014	2014-2015	2015-2016	2016-2017
10-5-420.600.060	COPIER/OFFICE EQUIPMENT		0	43	0	0
	TOTAL PLANNING DEPARTMENT		88,137	108,048	136,880	156,530

ACCOUNT	ACCOUNT	ISSUE	ACTUAL	ACTUAL	ADOPTED	PROPOSED
NUMBER	TITLE	NUMBER	2013-2014	2014-2015	2015-2016	2016-2017
	POLICE DEPARTMENT					
10-5-421.100.125	POLICE CHIEF		91,644	93,248	97,350	99,300
10-5-421.100.200	CORPORAL		46,327	0	0	0
10-5-421.100.210	SERGEANT		89,683	137,675	144,900	147,850
10-5-421.100.220	SENIOR PATROL OFFICER		310,911	316,942	324,800	336,300
10-5-421.100.230	SCHOOL RESOURCE OFFICER		61,017	61,977	66,200	68,100
10-5-421.100.240	PATROL OFFICERS	Policy 10	67,984	97,625	107,950	178,700
10-5-421.100.430	POLICE RECORDS CLERK		42,795	43,544	44,800	45,700
10-5-421.100.900	OVERTIME		27,472	35,682	37,000	50,000
10-5-421.200.100	SOCIAL SECURITY		56,625	60,182	62,300	69,200
10-5-421.200.300	UNEMPLOYMENT		9,860	8,603	13,800	7,800
10-5-421.200.400	MEDICAL INSURANCE		181,866	192,564	211,800	227,500
10-5-421.200.500	LIFE & DISABILITY		2,613	2,913	4,800	5,200
10-5-421.200.600	RETIREMENT		3,852	3,919	4,050	4,150
10-5-421.200.650	RETIREMENT (PERS)		59,118	62,952	105,300	117,000

ACCOUNT	ACCOUNT	ISSUE	ACTUAL	ACTUAL	ADOPTED	PROPOSED
NUMBER	TITLE	NUMBER	2013-2014	2014-2015	2015-2016	2016-2017
10-5-421.200.700	WORKERS COMPENSATION		19,389	18,223	34,900	39,100
10-5-421.200.800	DETECTIVE UNIFORM ALLOWANCE		0	0	400	400
10-5-421.300.000	TRAVEL/TRAINING		6,508	5,211	10,000	10,000
10-5-421.300.020	UNIFORMS		6,092	6,662	8,000	9,000
10-5-421.300.030	SAFETY EQUIPMENT		905	3,071	3,500	2,600
10-5-421.300.040	PHYSICAL EXAMS		2,629	0	0	1,500
10-5-421.300.060	EMPLOYEE RECOGNITION		219	970	750	1,000
10-5-421.300.070	BADGES		0	1,095	0	0
10-5-421.400.000	ADVERTISING		124	74	400	800
10-5-421.400.010	COPYING & PRINTING		0	486	1,000	1,000
10-5-421.400.020	MISC DUES & SUBSCRIPTIONS		4,063	1,219	3,420	3,500
10-5-421.400.030	POSTAGE		1,228	1,274	1,200	1,200
10-5-421.400.060	SUPPLIES		10,225	6,913	9,000	9,000
10-5-421.400.090	COMMUNITY POLICING		1,918	2,172	4,000	2,000
10-5-421.400.200	SMALL TOOLS & EQUIPMENT		639	514	500	1,000

ACCOUNT	ACCOUNT	ISSUE	ACTUAL	ACTUAL	ADOPTED	PROPOSED
NUMBER	TITLE	NUMBER	2013-2014	2014-2015	2015-2016	2016-2017
10-5-421.450.010	UTILITIES		6,101	10,378	8,360	8,360
10-5-421.450.020	BUILDING MAINTENANCE & REPAIR		0	650	0	2,500
10-5-421.450.072	MDT AIRTIME AND LICENSE		2,881	2,881	3,400	4,080
10-5-421.450.100	PROPERTY/LIABILITY INSURANCE		6,400	7,360	8,096	14,500
10-5-421.500.000	PROFESSIONAL SERVICES		0	271	2,000	3,000
10-5-421.500.090	ECSO 911 DISPATCHING SERVICES		119,556	122,838	128,858	133,800
10-5-421.500.110	ACCREDITATION		5,500	4,833	5,800	6,950
10-5-421.550.010	FUEL		20,896	18,956	22,500	25,000
10-5-421.550.020	VEHICLE MAINTENANCE/REPAIR		8,839	8,429	7,500	7,500
10-5-421.550.030	EQUIPMENT MAINTENANCE/REPAIR		2,535	1,723	2,000	3,500
10-5-421.550.033	ANNUAL MAINTENANCE EQUIP/SOFTWARE		0	0	0	0
10-5-421.600.010	C.O.-COMPUTER & PRINTER		7,240	6,369	9,000	1,200
10-5-421.600.060	COPIER/OFFICE EQUIPMENT		0	40	0	0
10-5-421.610.000	CAPITAL OUTLAY	Policy 2	13,046	11,728	3,500	18,000
10-5-421.610.010	POLICE CAR (MOVE TO TRANSFERS)		40,547	0	0	0

ACCOUNT	ACCOUNT	ISSUE	ACTUAL	ACTUAL	ADOPTED	PROPOSED
NUMBER	TITLE	NUMBER	2013-2014	2014-2015	2015-2016	2016-2017
10-5-421.610.020	ELECTRONIC TICKETING SYSTEM	Policy 3	0	0	0	4,000
	TOTAL POLICE DEPARTMENT		1,339,247	1,362,166	1,503,134	1,671,290

ACCOUNT	ACCOUNT	ISSUE	ACTUAL	ACTUAL	ADOPTED	PROPOSED
NUMBER	TITLE	NUMBER	2013-2014	2014-2015	2015-2016	2016-2017
	PARKS DEPARTMENT					
10-5-452.100.100	CITY ADMINISTRATOR		5,502	5,595	5,800	6,000
10-5-452.100.140	PUBLIC WORKS DIRECTOR		4,497	4,575	4,700	5,050
10-5-452.100.150	RECORDER		2,716	2,957	3,150	3,200
10-5-452.100.170	ACCOUNTING SUPERVISOR		1,974	2,416	2,600	2,700
10-5-452.100.300	PUBLIC WORKS LEAD		2,852	2,902	3,000	3,050
10-5-452.100.310	PUBLIC WORKS SPECIALIST		2,440	2,741	2,850	2,900
10-5-452.100.330	PUBLIC WORKS LABORER		5,893	6,138	6,400	6,500
10-5-452.100.440	ADMINISTRATIVE CLERKS		1,550	1,630	1,800	6,750
10-5-452.100.900	OVERTIME		126	115	500	500
10-5-452.200.100	SOCIAL SECURITY		2,117	2,230	2,300	2,800
10-5-452.200.300	UNEMPLOYMENT		431	346	600	450
10-5-452.200.400	MEDICAL INSURANCE		7,020	7,221	7,600	8,800
10-5-452.200.500	LIFE & DISABILITY		93	98	200	200
10-5-452.200.600	RETIREMENT		2,238	2,470	2,600	2,900

ACCOUNT	ACCOUNT	ISSUE	ACTUAL	ACTUAL	ADOPTED	PROPOSED
NUMBER	TITLE	NUMBER	2013-2014	2014-2015	2015-2016	2016-2017
10-5-452.200.700	WORKERS COMPENSATION		539	506	950	1,000
10-5-452.300.000	TRAVEL/TRAINING		0	204	500	500
10-5-452.300.030	SAFETY EQUIPMENT		186	250	300	300
10-5-452.400.000	ADVERTISING & PUBLICATIONS		514	1,064	1,000	1,300
10-5-452.400.010	COPYING & PRINTING		0	4,424	6,000	6,000
10-5-452.400.030	POSTAGE		1,006	1,050	3,100	3,100
10-5-452.400.060	SUPPLIES		5,704	9,811	5,500	5,500
10-5-452.400.200	ARBOR DAY CELEBRATION		463	0	250	250
10-5-452.450.010	UTILITIES		17,422	14,497	14,238	14,500
10-5-452.450.020	BUILDING MAINTENANCE/REPAIR		4,344	356	2,500	3,000
10-5-452.450.200	PARK MAINTENANCE		5,068	5,802	15,000	15,000
10-5-452.500.000	PROFESSIONAL SERVICES		2,065	6,640	2,000	2,000
10-5-452.500.100	TEMPORARY SERVICES	Policy 1	19,788	21,370	25,000	26,000
10-5-452.500.150	PARK MAINTENANCE (CONTRACT)	Policy 4	0	1,624	21,600	22,000
10-5-452.550.010	FUEL		2,472	1,856	2,000	3,000

ACCOUNT	ACCOUNT	ISSUE	ACTUAL	ACTUAL	ADOPTED	PROPOSED
NUMBER	TITLE	NUMBER	2013-2014	2014-2015	2015-2016	2016-2017
10-5-452.550.020	VEHICLE MAINTENANCE/REPAIR		105	365	1,200	1,200
10-5-452.550.030	EQUIPMENT MAINTENANCE/REPAIR		1,640	2,102	2,200	2,200
10-5-452.550.033	ANNUAL MAINTENANCE EQUIP/SOFTWARE		0	0	0	0
10-5-452.550.035	EQUIPMENT RENTAL		0	0	250	250
10-5-452.590.020	PARKS & RECREATION COMMISSION		16	75	500	150
10-5-452.600.010	COMPUTER HARDWARE/SOFTWARE		897	553	1,500	1,500
10-5-452.600.060	COPIER/OFFICE EQUIPMENT		0	40	0	0
10-5-452.610.000	SMALL TOOLS & EQUIPMENT		874	400	5,250	3,000
10-5-452.620.000	MATTE BROWN PARK	Project 15/16-2	790	0	18,000	30,000
10-5-452.620.020	HARNISH INFORMATION CENTER		3,536	4,637	10,000	10,000
10-5-452.620.060	ANTELOPE CEMETERY		0	0	500	0
10-5-452.620.070	BOB MOORE PARK IMPROVEMENTS		25,806	975	0	0
	LITTLE BUTTE PARK IMPROVEMENTS	Project 16/17-1	0	0	0	15,000
10-5-452.620.100	PARK SYSTEM IMPROVEMENTS		0	0	11,500	18,000
10-5-452.620.150	PARK AMENITIES		2,117	8,126	7,500	10,000

ACCOUNT	ACCOUNT	ISSUE	ACTUAL	ACTUAL	ADOPTED	PROPOSED
NUMBER	TITLE	NUMBER	2013-2014	2014-2015	2015-2016	2016-2017
	TOTAL PARKS DEPARTMENT		134,801	128,161	202,438	246,550

ACCOUNT	ACCOUNT	ISSUE	ACTUAL	ACTUAL	ADOPTED	PROPOSED
NUMBER	TITLE	NUMBER	2013-2014	2014-2015	2015-2016	2016-2017
	RECREATION DEPARTMENT					
10-5-455.400.030	POSTAGE		1,000	0	0	0
10-5-455.400.060	SUPPLIES		461	0	0	0
10-5-455.600.010	COMPUTER HARDWARE/SOFTWARE		191	0	0	0
	TOTAL RECREATION		1,652	0	0	0

ACCOUNT	ACCOUNT	ISSUE	ACTUAL	ACTUAL	ADOPTED	PROPOSED
NUMBER	TITLE	NUMBER	2013-2014	2014-2015	2015-2016	2016-2017
	RVSS BILLING DEPARTMENT					
10-5-465.100.100	CITY ADMINISTRATOR		1,100	1,119	1,175	1,200
10-5-465.100.120	FINANCE OFFICER		9,055	9,358	9,650	10,800
10-5-465.100.140	PUBLIC WORKS DIRECTOR		1,799	1,830	2,000	2,100
10-5-465.100.170	ACCOUNTING SUPERVISOR		4,737	5,798	6,150	6,500
10-5-465.100.400	PLANNER		7,200	7,546	8,000	8,400
10-5-465.100.440	ADMINISTRATIVE CLERKS		2,709	2,884	3,050	5,650
10-5-465.100.900	OVERTIME		12	19	50	50
10-5-465.200.100	SOCIAL SECURITY		2,036	2,184	2,300	2,700
10-5-465.200.300	UNEMPLOYMENT		390	291	500	300
10-5-465.200.400	MEDICAL INSURANCE		5,777	6,098	6,750	8,400
10-5-465.200.500	LIFE & DISABILITY		83	91	200	200
10-5-465.200.600	RETIREMENT		2,011	2,423	2,550	3,150
10-5-465.200.700	WORKERS COMPENSATION		73	69	200	200
10-5-465.400.010	COPYING & PRINTING		0	1,084	1,300	1,300

ACCOUNT	ACCOUNT	ISSUE	ACTUAL	ACTUAL	ADOPTED	PROPOSED
NUMBER	TITLE	NUMBER	2013-2014	2014-2015	2015-2016	2016-2017
10-5-465.400.030	UTILITY BILLS & POSTAGE		1,000	2,939	2,000	3,000
10-5-465.400.040	BANK CHARGES, MISC FEE		0	254	0	1,500
10-5-465.400.060	SUPPLIES		0	100	0	100
10-5-465.550.033	ANNUAL MAINTENANCE EQUIP/SOFTWARE		0	0	0	0
10-5-465.600.010	COMPUTER HARDWARE/SOFTWARE		4,876	4,368	5,000	5,000
10-5-465.600.060	COPIER/OFFICE EQUIPMENT		2,975	149	0	0
	TOTAL BILLING SERVICE DEPARTMENT		45,833	48,604	50,875	60,550

ACCOUNT	ACCOUNT	ISSUE	ACTUAL	ACTUAL	ADOPTED	PROPOSED
NUMBER	TITLE	NUMBER	2013-2014	2014-2015	2015-2016	2016-2017
	NON DEPARTMENTAL					
10-5-500.100.330	PUBLIC WORKS LABORER		3,826	4,008	4,300	4,350
10-5-500.100.900	OVERTIME		54	65	150	150
10-5-500.200.100	SOCIAL SECURITY		297	317	400	400
10-5-500.200.300	UNEMPLOYMENT		88	74	150	100
10-5-500.200.400	MEDICAL INSURANCE		1,605	1,605	1,800	1,750
10-5-500.200.500	LIFE & DISABILITY		15	16	100	100
10-5-500.200.600	RETIREMENT		349	367	425	400
10-5-500.200.700	WORKERS COMPENSATION		225	212	350	300
10-5-500.400.061	JANITORIAL SUPPLIES		5,989	7,197	5,500	6,000
10-5-500.450.010	UTILITIES		2,000	0	0	0
10-5-500.450.020	BUILDING MAINTENANCE/REPAIR		22,287	45,023	7,500	25,000
10-5-500.450.030	PROPERTY TAX FOR RENTAL		2,508	2,670	2,750	2,900
10-5-500.450.040	RENTAL PROPERTIES REPAIR		7,077	14,015	1,000	2,000
10-5-500.450.050	DOWNTOWN OFFICES UTILITIES		4,830	4,236	6,000	6,000

ACCOUNT	ACCOUNT	ISSUE	ACTUAL	ACTUAL	ADOPTED	PROPOSED
NUMBER	TITLE	NUMBER	2013-2014	2014-2015	2015-2016	2016-2017
10-5-500.450.060	CITY BEAUTIFICATION		8,502	366	10,000	10,000
10-5-500.450.061	DOWNTOWN IMPROVEMENTS		0	0	3,500	13,000
10-5-500.450.070	FLOWER BASKET PROGRAM		0	7,000	14,000	17,100
10-5-500.500.070	FIRE STATION SITE DEVELOPMENT & PROMOTION	Project 15/16-5	0	129	75,000	75,000
10-5-500.550.033	ANNUAL MAINTENANCE EQUIP/SOFTWARE		0	0	0	0
10-5-500.590.100	COMMUNITY INFORMATION (PEG)		0	0	93,000	42,125
10-5-500.590.115	DONATION TO OUTSIDE AGENCY		0	700	0	0
10-5-500.590.120	NUTRITION PROGRAM		12,000	12,000	12,000	12,000
10-5-500.590.125	SENIOR CENTER SUPPORT		4,000	4,000	4,000	4,000
10-5-500.590.130	COMMUNITY PROMOTIONS (EPCA, CHAMBER, FIREWORKS)		0	0	0	0
10-5-500.600.010	COMPUTER SYSTEM UPGRADE		3,707	351	3,500	3,500
10-5-500.610.022	CITY HALL FURNITURE		2,106	0	7,000	7,000
10-5-500.610.028	EMERGENCY POWER OPERATIONS		81,424	0	0	0
10-5-500.610.035	ASHPOLE FURNITURE		0	3,383	0	0
10-5-500.610.051	DOWNTOWN STREET LIGHTS	Project 14/15-11	27,588	27,859	38,000	80,000

ACCOUNT	ACCOUNT	ISSUE	ACTUAL	ACTUAL	ADOPTED	PROPOSED
NUMBER	TITLE	NUMBER	2013-2014	2014-2015	2015-2016	2016-2017
10-5-500.620.052	FREEWAY SIGNS ON I-5		0	0	45,000	0
10-5-500.620.090	LAND ACQUISITION CONTINGENCY		0	0	200,000	300,000
10-5-500.650.100	EMERGENCY STRATEGIC FUNDS		0	0	950,000	950,000
	TOTAL NON DEPARTMENTAL		190,477	135,593	1,485,425	1,563,175
	TRANSFERS					
10-5-410.800.950	TRANSFER FROM ADMINISTRATION TO CAPITAL RESERVE	Tran 4	66,000	6,000	66,000	66,000
10-5-421.800.950	TRANSFER FROM POLICE TO CAPITAL RESERVE	Tran 5	29,393	32,939	78,600	78,700
10-5-452.800.950	TRANSFER FROM PARKS TO CAPITAL RESERVE	Tran 6	8,250	8,250	38,250	38,250
10-5-500.800.900	TRANSFER TO MUSEUM FUND	Tran 7	13,753	12,650	38,000	76,000
	TOTAL TRANSFERS		117,396	59,839	220,850	258,950
	SPECIAL PAYMENTS					
10-5-500.850.000	LOAN TO WATER FUNDS		0	586,258	0	0
	TOTAL SPECIAL PAYMENTS		0	586,258	0	0
	RESERVES & CONTINGENCY					
10-5-500.900.999	CONTINGENCY		0	0	697,346	714,861

ACCOUNT	ACCOUNT	ISSUE	ACTUAL	ACTUAL	ADOPTED	PROPOSED
NUMBER	TITLE	NUMBER	2013-2014	2014-2015	2015-2016	2016-2017
10-5-500.950.200	RESERVE FOR CASH CARRY		0	0	250,000	250,000
10-5-500.950.300	RESERVE FOR RETIREMENT/BENEFIT		0	0	150,000	150,000
	TOTAL RESERVES AND CONTINGENCY		0	0	1,097,346	1,114,861
	ENDING BALANCE		2,665,201	2,482,468		
	TOTAL GENERAL FUND EXPENDITURES		5,035,055	5,377,307	5,205,790	5,679,411

Park System Development Fund (26)

	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
	Audited	Audited	Estimated	Projection								
Beginning Fund E	\$857,333	\$557,417	\$220,838	\$200,826	\$195,076	\$248,326	\$294,782	\$384,798	\$473,480	\$604,139	\$733,687	\$817,242
<i>Revenue</i>												
SDC	\$52,992	\$92,160	\$108,288	\$115,200	\$115,200	\$118,656	\$122,216	\$125,882	\$129,659	\$133,548	\$137,555	\$141,681
Other Revenue	\$3,463	\$1,897	\$56,200	\$1,250	\$1,250	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Total Revenue	\$56,455	\$94,057	\$164,488	\$116,450	\$116,450	\$119,656	\$123,216	\$126,882	\$130,659	\$134,548	\$138,555	\$142,681
<i>Expenditures</i>												
Materials & Ser	\$0	\$5,884	\$2,500	\$5,000	\$0	\$0	\$10,000	\$15,000	\$0	\$0	\$50,000	\$0
Capital Outlay	\$356,371	\$414,751	\$182,000	\$80,000	\$50,000	\$60,000	\$10,000	\$10,000	\$0	\$5,000	\$5,000	\$5,000
Debt Payment	\$0	\$0	\$0	\$13,200	\$13,200	\$13,200	\$13,200	\$13,200	\$0	\$0	\$0	\$0
Transfers	\$0	\$10,000	\$0	\$24,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditur	\$356,371	\$430,635	\$184,500	\$122,200	\$63,200	\$73,200	\$33,200	\$38,200	\$0	\$5,000	\$55,000	\$5,000
Contingency				\$194,227								
Beginning Fund E	\$857,333	\$557,417	\$220,838	\$200,826	\$195,076	\$248,326	\$294,782	\$384,798	\$473,480	\$604,139	\$733,687	\$817,242
Total Revenue	\$56,455	\$94,057	\$164,488	\$116,450	\$116,450	\$119,656	\$123,216	\$126,882	\$130,659	\$134,548	\$138,555	\$142,681
Total Expenditur	\$356,371	\$430,635	\$184,500	\$122,200	\$63,200	\$73,200	\$33,200	\$38,200	\$0	\$5,000	\$55,000	\$5,000
Revenue vs. Expt	-\$299,916	-\$336,579	-\$20,012	-\$5,750	\$53,250	\$46,456	\$90,016	\$88,682	\$130,659	\$129,548	\$83,555	\$137,681
Ending Fund Bal:	\$557,417	\$220,838	\$200,826	\$195,076	\$248,326	\$294,782	\$384,798	\$473,480	\$604,139	\$733,687	\$817,242	\$954,924

Assumptions:

50 homes per year in 15/16 and 16/17. 30 houses each year after 16/17 (This will need to be monitored)

Parks SDC study will be completed in 2016/2017

ACCOUNT	ACCOUNT	ISSUE	ACTUAL	ACTUAL	ADOPTED	PROPOSED
NUMBER	TITLE	NUMBER	2013-2014	2014-2015	2015-2016	2016-2017
	PARK SDC FUND REVENUE					
26-3-000.300.000	BEGINNING FUND BALANCE		857,333	557,417	223,917	199,977
26-3-400.355.100	EAGLE POINT PARKS SDC (50 homes @\$2,304)		52,992	92,160	70,000	115,200
	GRANT FROM EAGLE POINT PARKS FOUNDATION		0	0	0	0
26-3-700.361.000	INTEREST INCOME		3,463	1,897	1,000	1,250
	TOTAL PARK SDC FUND REVENUE		913,788	651,474	294,917	316,427

ACCOUNT	ACCOUNT	ISSUE	ACTUAL	ACTUAL	ADOPTED	PROPOSED
NUMBER	TITLE	NUMBER	2013-2014	2014-2015	2015-2016	2016-2017
	PARK SDC FUND EXPENDITURES					
	MATERIALS & SERVICES					
26-5-260.500.210	LUCAS PARK DESIGN		0	198	0	0
26-5-260.500.220	SPRAY PARK CONCEPTUAL PLAN		0	5,686	2,500	0
26-5-260.500.230	HIGHLANDS PARK CONCEPTUAL PLAN		0	0	10,000	0
26-5-260.500.250	SDC PERIODIC 5 YEAR REVIEW	Project 14/15-17	0	0	5,000	5,000
	TOTAL MATERIALS & SERVICES		0	5,884	17,500	5,000
	CAPITAL OUTLAY					
26-5-260.620.000	MATTE BROWN PARK IMPROVEMENTS	Project 15/16-2	11,906	-20,018	0	30,000
26-5-260.620.005	BOB MOORE PARK IMPROVEMENTS		4,500	0	0	0
26-5-260.620.040	LUCAS PARK IMPROVEMENTS		32,892	392,833	87,500	0
26-5-260.620.055	TENNIS COURTS		0	1,936	0	0
26-5-260.620.080	SPRAY PARK	Project 15/16-9	0	0	0	40,000
26-5-260.620.090	LAND ACQUISITION		307,073	40,000	0	0
	PARK AMENITIES			0	0	10,000

ACCOUNT	ACCOUNT	ISSUE	ACTUAL	ACTUAL	ADOPTED	PROPOSED
NUMBER	TITLE	NUMBER	2013-2014	2014-2015	2015-2016	2016-2017
26-5-260.620.100	PARKS SYSTEM EXPANSION (UNASSIGNED)		0	0	142,717	194,227
	TOTAL CAPITAL OUTLAY		356,371	414,751	230,217	274,227
	DEBT PAYMENT					
26-5-260.700.200	PW HEATED STORAGE DEBT	Policy 5	0	0	13,200	13,200
	TOTAL DEBT PAYMENT		0	0	13,200	13,200
	TRANSFERS					
26-5-260.800.600	TRANSFER TO PARK CAPITAL (15/16 SPRAY PARK MATCH) (16/17 LITTLE BUTTE PARK TRAILS GRANT \$24,000)	Tran 10	0	10,000	34,000	24,000
	TOTAL TRANSFERS		0	10,000	34,000	24,000
	ENDING BALANCE		557,417	220,839		
	TOTAL PARK SDC FUND EXPENDITURES		913,788	651,474	294,917	316,427

ACCOUNT	ACCOUNT	ISSUE	ACTUAL	ACTUAL	ADOPTED	PROPOSED
NUMBER	TITLE	NUMBER	2013-2014	2014-2015	2015-2016	2016-2017
	PARK CAPITAL PROJECT FUND REVENUE					
33-3-000.300.000	BEGINNING FUND BALANCE		0	0	0	0
33-3-800.331.310	LUCAS PARK PLAYGROUND (OPRD) GRANT		0	0	0	0
	GRANT	Project 16/17-2	0	0	0	36,000
33-3-900.391.010	TRANSFER FROM PARK SDC FUND	Tran 10	0	10,000	34,000	24,000
	TOTAL PARK CAPITAL PROJECT FUND REVENUE		0	10,000	34,000	60,000

ACCOUNT	ACCOUNT	ISSUE	ACTUAL	ACTUAL	ADOPTED	PROPOSED
NUMBER	TITLE	NUMBER	2013-2014	2014-2015	2015-2016	2016-2017
	PARK CAPITAL PROJECT FUND EXPENDITURES					
	MATERIALS & SERVICES					
33-5-330.500.000	PROFESSIONAL SERVICES		0	0	0	0
	TOTAL MATERIALS & SERVICES		0	0	0	0
	CAPITAL OUTLAY					
33-5-330.620.060	LUCAS PARK PLAYGROUND		0	8,803	0	0
33-5-330.620.080	SPRAY PARK (MOVED TO PARK SDCS)		0	0	34,000	0
	LITTLE BUTTE PARK TRAILS GRANT	Project 16/17-2	0	0	0	60,000
	TOTAL CAPITAL OUTLAY		0	8,803	34,000	60,000
	ENDING BALANCE		0	1,197		
	TOTAL PARK CAPITAL PROJECT FUND EXPENDITURES		0	10,000	34,000	60,000

Street Fund (21)

	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
	Audited	Audited	Budget	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection
Beginning Fund Balance	\$926,812	\$964,572	\$880,190	\$583,706	\$404,793	\$219,463	\$138,054	\$162,916	\$186,381	\$207,253	\$188,982	\$204,368
<i>Revenue</i>												
Gas Tax	\$489,356	\$497,238	\$520,000	\$505,000	\$510,050	\$515,151	\$520,302	\$525,505	\$530,760	\$536,068	\$541,428	\$546,843
Transportation Utility	\$308,768	\$312,967	\$318,000	\$365,000	\$367,520	\$370,040	\$372,560	\$375,080	\$377,600	\$380,120	\$382,640	\$385,160
Franchise Fees	\$0	\$0	\$0	\$56,650	\$57,050	\$57,450	\$57,850	\$58,250	\$58,650	\$59,050	\$59,450	\$59,850
STP Funds	\$173,463	\$267,708	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Revenue	\$5,012	\$3,569	\$3,710	\$3,200	\$3,200	\$3,200	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
Total Revenue	\$976,599	\$1,081,483	\$841,710	\$929,850	\$937,820	\$945,841	\$953,712	\$961,835	\$970,010	\$978,238	\$986,518	\$994,853
<i>Expenditures</i>												
Personnel	\$266,228	\$272,343	\$282,125	\$300,450	\$348,900	\$360,900	\$371,000	\$378,420	\$385,988	\$393,708	\$401,582	\$409,614
Materials & Services	\$214,887	\$217,997	\$251,775	\$257,250	\$263,100	\$265,800	\$269,400	\$271,100	\$273,900	\$276,600	\$279,400	\$282,300
Capital Outlay	\$391,329	\$617,266	\$544,638	\$487,000	\$446,750	\$335,750	\$223,250	\$223,250	\$223,250	\$259,800	\$223,250	\$223,250
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers	\$66,400	\$58,259	\$59,656	\$64,063	\$64,400	\$64,800	\$65,200	\$65,600	\$66,000	\$66,400	\$66,900	\$67,300
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$938,844	\$1,165,864	\$1,138,194	\$1,108,763	\$1,123,150	\$1,027,250	\$928,850	\$938,370	\$949,138	\$996,508	\$971,132	\$982,464
				\$404,658								
Beginning Fund Balance	\$926,812	\$964,572	\$880,190	\$583,706	\$404,793	\$219,463	\$138,054	\$162,916	\$186,381	\$207,253	\$188,982	\$204,368
Total Revenue	\$976,599	\$1,081,483	\$841,710	\$929,850	\$937,820	\$945,841	\$953,712	\$961,835	\$970,010	\$978,238	\$986,518	\$994,853
Total Expenditures	\$938,844	\$1,165,864	\$1,138,194	\$1,108,763	\$1,123,150	\$1,027,250	\$928,850	\$938,370	\$949,138	\$996,508	\$971,132	\$982,464
Revenue vs Expenditur	\$37,755	-\$84,382	-\$296,484	-\$178,913	-\$185,330	-\$81,410	\$24,862	\$23,465	\$20,872	-\$18,270	\$15,386	\$12,389
Ending Fund Balance	\$964,567	\$880,190	\$583,706	\$404,793	\$219,463	\$138,054	\$162,916	\$186,381	\$207,253	\$188,982	\$204,368	\$216,757

Assumptions

50 new homes in 16/17 and 30 each year after. (This will need to be closely monitored)

Starting in 2016/2017 add Rogue Valley Sewer Franchise 7% adding 30 homes per year

Additional Public Works position in 2017/2018 (Parks 35%, Streets 50%, Water 15%)

2% COLA for each year after contracts expire

Includes pavement management program \$400,000 in 2016/2017 and \$350,000 in 2017/2018 and \$250,000 in 2018/2019. \$200,000 each year after

One time TUF increase of 16.67% in 2016/2017 for residential only

ACCOUNT	ACCOUNT	ISSUE	ACTUAL	ACTUAL	ADOPTED	PROPOSED
NUMBER	TITLE	NUMBER	2013-2014	2014-2015	2015-2016	2016-2017
	STREET FUND REVENUE					
21-3-000.300.000	BEGINNING FUND BALANCE		926,813	964,572	806,301	583,571
21-3-200.335.400	GAS TAXES		489,356	497,238	516,634	505,000
21-3-400.340.344	TRANSPORTATION UTILITY FEES		308,768	312,967	313,000	365,000
	FRANCHISE FEES FROM ROGUE VALLEY SEWER		0	0	0	56,650
21-3-700.361.000	INTEREST INCOME		5,007	3,569	4,000	3,200
21-3-700.390.000	MISC REVENUE		5	0	0	0
21-3-800.335.500	STATE TRANS PLANNING (STP)		173,463	267,708	0	0
	TOTAL STREET FUND REVENUE		1,903,412	2,046,054	1,639,935	1,513,421

ACCOUNT	ACCOUNT	ISSUE	ACTUAL	ACTUAL	ADOPTED	PROPOSED
NUMBER	TITLE	NUMBER	2013-2014	2014-2015	2015-2016	2016-2017
	STREET FUND EXPENDITURES					
	PERSONNEL SERVICES					
21-5-210.100.100	CITY ADMINISTRATOR		26,412	26,857	27,750	28,750
21-5-210.100.120	FINANCE OFFICER		13,582	14,036	14,450	16,200
21-5-210.100.140	PUBLIC WORKS DIRECTOR		20,684	21,046	21,500	23,250
21-5-210.100.150	CITY RECORDER		10,865	11,828	12,450	12,700
21-5-210.100.160	PUBLIC WORKS SUPERVISOR		22,893	23,205	23,950	24,450
21-5-210.100.170	ACCOUNTING SUPERVISOR		1,974	2,416	2,575	2,700
21-5-210.100.300	PUBLIC WORKS LEAD		21,106	21,475	22,100	22,550
21-5-210.100.310	PUBLIC WORKS SPECIALIST		4,881	5,483	5,650	5,800
21-5-210.100.330	PUBLIC WORKS LABORER		29,233	30,487	31,900	32,450
21-5-210.100.400	PLANNER		10,800	11,319	12,000	12,600
21-5-210.100.440	ADMINISTRATIVE CLERKS		17,872	18,326	19,650	21,900
21-5-210.100.900	OVERTIME		759	712	1,000	1,000
21-5-210.200.100	SOCIAL SECURITY		13,868	14,348	14,850	15,550

ACCOUNT	ACCOUNT	ISSUE	ACTUAL	ACTUAL	ADOPTED	PROPOSED
NUMBER	TITLE	NUMBER	2013-2014	2014-2015	2015-2016	2016-2017
21-5-210.200.300	UNEMPLOYMENT		2,648	2,113	3,600	1,900
21-5-210.200.400	MEDICAL INSURANCE		48,516	48,382	53,700	54,100
21-5-210.200.500	LIFE & DISABILITY		663	687	1,250	1,250
21-5-210.200.600	RETIREMENT		16,054	16,700	17,300	18,300
21-5-210.200.700	WORKERS COMPENSATION		3,418	2,924	4,900	5,000
	TOTAL PERSONNEL SERVICES		266,228	272,344	290,575	300,450
	MATERIALS & SUPPLIES					
21-5-210.300.000	TRAVEL/TRAINING		0	192	1,250	1,750
21-5-210.300.020	UNIFORMS		738	303	750	750
21-5-210.300.030	SAFETY EQUIPMENT		417	318	700	750
21-5-210.300.040	PHYSICALS		88	226	300	300
21-5-210.300.060	EMPLOYEE RECOGNITION		16	0	100	150
21-5-210.400.000	ADVERTISING & PUBLICATIONS		294	355	750	750
21-5-210.400.010	COPYING & PRINTING		0	1,084	1,500	1,500
21-5-210.400.020	MISC DUES & SUBSCRIPTIONS		1,383	1,397	1,750	1,750

ACCOUNT	ACCOUNT	ISSUE	ACTUAL	ACTUAL	ADOPTED	PROPOSED
NUMBER	TITLE	NUMBER	2013-2014	2014-2015	2015-2016	2016-2017
21-5-210.400.030	UTILITY BILLS & POSTAGE		4,000	3,528	4,000	4,000
21-5-210.400.040	BANK CHARGES, MISC FEES		0	254	0	1,600
21-5-210.400.060	SUPPLIES		12,507	5,833	7,000	7,000
21-5-210.400.120	ORDINANCE CODIFICATION		220	507	500	550
21-5-210.400.130	WEBSITE		750	1,125	750	750
21-5-210.400.200	SMALL TOOLS & EQUIPMENT		507	535	4,500	4,900
21-5-210.400.400	BIKEWAY/WALKWAY EXPENSES		6,816	1,500	5,166	10,000
21-5-210.450.010	UTILITIES		104,049	107,478	120,000	10,800
21-5-210.450.015	UTILITIES - STREET LIGHTS		0	0	0	102,000
21-5-210.450.020	BUILDING MAINTENANCE & REPAIRS		919	0	2,500	250
21-5-210.450.100	PROPERTY/LIABILITY INSURANCE		11,571	14,000	15,400	17,000
21-5-210.450.300	STREET MAINTENANCE & REPAIRS		26,220	35,433	50,000	50,000
21-5-210.450.310	STREET PAINTING		10,694	15,307	10,000	10,000
21-5-210.500.000	PROFESSIONAL SERVICES		7,379	7,647	6,000	5,000
21-5-210.500.010	CITY ATTORNEY		398	0	0	1,000

ACCOUNT	ACCOUNT	ISSUE	ACTUAL	ACTUAL	ADOPTED	PROPOSED
NUMBER	TITLE	NUMBER	2013-2014	2014-2015	2015-2016	2016-2017
21-5-210.500.020	ENGINEERING		2,846	0	2,500	2,500
21-5-210.500.100	TEMPORARY SERVICES	Policy 1	11,790	9,105	7,500	8,000
21-5-210.550.010	FUEL		7,465	5,874	7,500	5,000
21-5-210.550.020	VEHICLE MAINTENANCE/REPAIR		2,628	2,288	5,000	5,000
21-5-210.550.030	EQUIPMENT MAINTENANCE/REPAIR		1,156	3,707	4,000	4,000
21-5-210.550.033	ANNUAL MAINTENANCE EQUIP/SOFTWARE		0	0	0	0
21-5-210.550.035	EQUIPMENT RENTAL		0	0	200	200
21-5-210.599.999	OTHER OPERATING EXPENSES		36	0	0	0
	TOTAL MATERIALS & SERVICES		214,887	217,996	259,616	257,250
	CAPITAL OUTLAY					
21-5-210.600.010	COMPUTER HARDWARE/SOFTWARE		10,005	5,350	7,000	7,000
21-5-210.600.060	COPIER/OFFICE EQUIPMENT		3,572	149	0	0
21-5-210.600.070	TREE REPLACEMENT PROGRAM		6,050	1,800	5,000	5,000
21-5-210.600.080	PORTABLE RADAR SPEED SIGN		0	4,390	0	4,000
21-5-210.640.020	BRIDGE 202 MAINTENANCE/REPAIR		18,893	2,991	5,000	0

ACCOUNT	ACCOUNT	ISSUE	ACTUAL	ACTUAL	ADOPTED	PROPOSED
NUMBER	TITLE	NUMBER	2013-2014	2014-2015	2015-2016	2016-2017
21-5-210.640.022	MAIN STREET BRIDGE		8,556	0	0	0
21-5-210.640.025	MAIN STREET IMPROVEMENTS	Project 14/15-11	40,381	36,891	30,000	55,000
21-5-210.640.060	STREET/PATHWAY		48,799	9,223	7,500	10,000
21-5-210.640.090	PAVEMENT MANAGEMENT PROGRAM		0	0	425,000	400,000
21-5-210.640.100	C.O. - STREET REHABILITATION (UNASSIGNED)		0	127	397,992	254,658
21-5-210.640.105	CHIP SEAL PROGRAM		75,093	112,649	0	0
21-5-210.640.110	STP PROJECTS EXPENSES (SEAL COATS AND MAJOR REHAB)		173,878	443,509	0	0
21-5-210.640.150	STREET SIGNS		6,102	189	3,000	6,000
	TOTAL CAPITAL OUTLAY		391,329	617,268	880,492	741,658
	TRANSFERS					
21-5-210.800.225	TRANSFER TO OTHER FUNDS	Tran 2	48,830	40,689	41,682	46,493
21-5-210.800.250	TRANSFER TO CAPITAL RESERVES	Tran 8	17,570	17,570	17,570	17,570
	TOTAL TRANSFERS		66,400	58,259	59,252	64,063
	CONTINGENCY					
21-5-210.900.999	CONTINGENCY		0	0	150,000	150,000

ACCOUNT	ACCOUNT	ISSUE	ACTUAL	ACTUAL	ADOPTED	PROPOSED
NUMBER	TITLE	NUMBER	2013-2014	2014-2015	2015-2016	2016-2017
	TOTAL CONTINGENCY		0	0	150,000	150,000
	ENDING BALANCE		964,568	880,187		
	TOTAL STREET FUND EXPENDITURES		1,903,412	2,046,054	1,639,935	1,513,421

Street System Development Fund (34)

	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
	Audited	Audited	Current	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection
Beginning Fund B	\$1,994,858	\$2,107,021	\$1,341,649	\$1,060,348	\$781,498	\$660,814	\$849,852	\$1,039,397	\$1,239,935	\$1,521,356	\$1,709,225	\$1,420,225
<i>Revenue</i>												
EP SDC	\$117,358	\$142,592	\$167,898	\$176,450	\$94,056	\$96,878	\$99,785	\$102,778	\$105,861	\$109,037	\$0	\$0
Repayment	\$0	\$0	\$0	\$0	\$8,120	\$103,960	\$125,560	\$152,560	\$179,560	\$196,832	\$0	\$0
Other Revenue	\$11,217	\$10,799	\$118,801	\$9,500	\$6,940	\$8,000	\$9,000	\$10,000	\$11,000	\$11,000	\$11,000	\$11,000
Total Revenue	\$128,575	\$153,391	\$286,699	\$185,950	\$109,116	\$208,838	\$234,345	\$265,338	\$296,421	\$316,869	\$11,000	\$11,000
<i>Expenditures</i>												
Materials & Ser	\$0	\$0	\$29,000	\$240,000	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0
Capital Outlay	\$16,412	\$168,763	\$539,000	\$205,000	\$210,000	\$0	\$25,000	\$20,000	\$15,000	\$129,000	\$300,000	\$0
Debt	\$0	\$0	\$0	\$19,800	\$19,800	\$19,800	\$19,800	\$19,800	\$0	\$0	\$0	\$0
Transfers	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditur	\$16,412	\$918,763	\$568,000	\$464,800	\$229,800	\$19,800	\$44,800	\$64,800	\$15,000	\$129,000	\$300,000	\$0
Cont & Reserves				\$781,499								
Beginning Fund E	\$1,994,858	\$2,107,021	\$1,341,649	\$1,060,348	\$781,498	\$660,814	\$849,852	\$1,039,397	\$1,239,935	\$1,521,356	\$1,709,225	\$1,420,225
Total Revenue	\$128,575	\$153,391	\$286,699	\$185,950	\$109,116	\$208,838	\$234,345	\$265,338	\$296,421	\$316,869	\$11,000	\$11,000
Total Expenditur	\$16,412	\$918,763	\$568,000	\$464,800	\$229,800	\$19,800	\$44,800	\$64,800	\$15,000	\$129,000	\$300,000	\$0
Revenue vs. Expe	\$112,163	-\$765,372	-\$281,301	-\$278,850	-\$120,684	\$189,038	\$189,545	\$200,538	\$281,421	\$187,869	-\$289,000	\$11,000
Ending Fund Bala	\$2,107,021	\$1,341,649	\$1,060,348	\$781,498	\$660,814	\$849,852	\$1,039,397	\$1,239,935	\$1,521,356	\$1,709,225	\$1,420,225	\$1,431,225

Assumptions

50 new homes in 15/16 and 16/17. 30 new homes after 17/18 (This will need to be monitored closely)

Includes new debt for PW heated storage for 5 years

2014/2015 Loan to Water Fund to retire debt

Repayment of loan is interest through 2018

Principal repayment is currently set for 5 payments starting in 2018/2019 and ending in 2022/2023

Staff will be working to accelerate this payment schedule

An SDC study will be completed in 2016/2017

ACCOUNT	ACCOUNT	ISSUE	ACTUAL	ACTUAL	ADOPTED	PROPOSED
NUMBER	TITLE	NUMBER	2013-2014	2014-2015	2015-2016	2016-2017
	STREET SDC FUND REVENUE					
34-3-000.300.000	BEGINNING FUND BALANCE		1,994,859	2,107,022	1,351,522	1,060,349
34-3-400.355.100	STREET SDCS (50 homes @ \$3,529)		117,358	142,592	107,000	176,450
34-3-700.360.160	S SHASTA IMPROVEMENTS REIMB.		0	0	0	0
34-3-700.361.000	INTEREST INCOME		11,217	10,799	10,000	9,500
	TOTAL STREET SDC FUND REVENUE		2,123,434	2,260,413	1,468,522	1,246,299

ACCOUNT	ACCOUNT	ISSUE	ACTUAL	ACTUAL	ADOPTED	PROPOSED
NUMBER	TITLE	NUMBER	2013-2014	2014-2015	2015-2016	2016-2017
	STREET SDC FUND EXPENDITURES					
	MATERIALS & SERVICES					
34-5-340.500.200	LINN ROAD (DESIGN) MATCH	Project 15/16-10	0	0	25,000	10,000
34-5-340.500.210	STEVENS ROAD (DESIGN) MATCH	Project 15/16-11	0	0	25,000	225,000
34-5-340.500.250	SDC PERIODIC 5 YEAR REVIEW	Project 14/15-17	0	0	5,000	5,000
	TOTAL MATERIALS & SERVICES		0	0	55,000	240,000
	CAPITAL OUTLAY					
34-5-340.640.050	CREEKSIDE OVER SIZING	Project 14/15-23	0	4,132	310,000	20,000
34-5-340.640.065	STREET LIGHTS	Project 14/15-11	10,000	18,975	62,000	130,000
34-5-340.640.070	BIKE/WALKWAY (ELM ST SIDEWALKS)		0	0	85,000	0
34-5-340.640.080	LUCAS - GLENWOOD ENTRANCE		6,412	130,051	0	0
34-5-340.640.085	SHASTA/ALTA VISTA/ARROWHEAD PATH	Project 14/15-15	0	15,605	120,000	30,000
	NAPA STREET (SPRAY PARK)	Project 15/16-9	0	0	0	15,000
	IDLEWOOD REIMBURSEMENT		0	0	0	10,000
34-5-340.640.100	STREET SDC EXPENSES (UNASSIGNED)		0	0	816,722	781,499

ACCOUNT	ACCOUNT	ISSUE	ACTUAL	ACTUAL	ADOPTED	PROPOSED
NUMBER	TITLE	NUMBER	2013-2014	2014-2015	2015-2016	2016-2017
	TOTAL CAPITAL OUTLAY		16,412	168,763	1,393,722	986,499
	DEBT					
34-5-340.700.200	PUBLIC WORKS HEATED STORAGE DEBT	Policy 5	0	0	19,800	19,800
	TOTAL DEBT		0	0	19,800	19,800
	SPECIAL PAYMENTS					
34-5-340.800.901	LOAN TO WATER FUND		0	750,000	0	0
	TOTAL SPECIAL PAYMENTS		0	750,000	0	0
	ENDING BALANCE		2,107,022	1,341,650		
	TOTAL STREET SDC FUND EXPENDITURES		2,123,434	2,260,413	1,468,522	1,246,299

ACCOUNT	ACCOUNT	ISSUE	ACTUAL	ACTUAL	ADOPTED	PROPOSED
NUMBER	TITLE	NUMBER	2013-2014	2014-2015	2015-2016	2016-2017
	STREET CAPITAL PROJECT FUND REVENUE					
31-3-000.300.000	BEGINNING FUND BALANCE		30,127	30,127	33,677	33,677
31-3-700.360.150	N SHASTA FRONTAGE		0	3,550	0	0
	TOTAL STREET CAPITAL PROJECT FUND REVENUE		30,127	33,677	33,677	33,677

ACCOUNT	ACCOUNT	ISSUE	ACTUAL	ACTUAL	ADOPTED	PROPOSED
NUMBER	TITLE	NUMBER	2013-2014	2014-2015	2015-2016	2016-2017
	STREET CAPITAL PROJECT FUND EXPENDITURES					
	CAPITAL OUTLAY					
31-5-310.640.050	N SHASTA FRONTAGE IMPROVEMENTS (FUTURE PROJECT)		0	0	3,550	3,550
31-5-310.640.060	PINE RIDGE/ALTA VISTA IMPROVEMENTS (FUTURE PROJECT)		0	0	18,955	18,955
31-5-310.640.080	OLD HWY 62 IMPROVEMENT (FUTURE PROJECT)		0	0	11,172	11,172
	TOTAL CAPITAL OUTLAY		0	0	33,677	33,677
	ENDING BALANCE		30,127	33,677		
	TOTAL STREET CAPITAL PROJECT FUND EXPENDITURES		30,127	33,677	33,677	33,677

ACCOUNT	ACCOUNT	ISSUE	ACTUAL	ACTUAL	ADOPTED	PROPOSED
NUMBER	TITLE	NUMBER	2013-2014	2014-2015	2015-2016	2016-2017
	STORM WATER FUND REVENUE					
36-3-000.300.000	BEGINNING FUND BALANCE		249,913	330,813	427,712	438,903
36-3-400.344.000	STORM WATER UTILITY FEES		262,176	267,869	269,000	272,000
36-3-700.361.000	INTEREST INCOME		1,483	1,784	1,700	2,200
	TOTAL STORM WATER FUND REVENUE		513,572	600,466	698,412	713,103

ACCOUNT	ACCOUNT	ISSUE	ACTUAL	ACTUAL	ADOPTED	PROPOSED
NUMBER	TITLE	NUMBER	2013-2014	2014-2015	2015-2016	2016-2017
	STORM WATER FUND EXPENDITURES					
	PERSONNEL SERVICES					
36-5-360.100.100	CITY ADMINISTRATOR		5,502	5,595	5,800	6,000
36-5-360.100.120	FINANCE OFFICER		4,527	4,679	4,850	5,400
36-5-360.100.140	PUBLIC WORKS DIRECTOR		4,496	4,575	4,700	5,050
36-5-360.100.150	CITY RECORDER		2,716	2,957	3,150	3,200
36-5-360.100.160	PUBLIC WORKS SUPERVISOR		3,270	3,315	3,450	3,500
36-5-360.100.170	ACCOUNTING SUPERVISOR		1,974	2,416	2,600	2,700
36-5-360.100.300	PUBLIC WORKS LEAD		2,852	2,902	3,000	3,050
36-5-360.100.310	PUBLIC WORKS SPECIALIST		2,440	2,741	2,850	2,900
36-5-360.100.330	PUBLIC WORKS LABORER		21,041	22,014	23,500	23,700
36-5-360.100.440	ADMINISTRATIVE CLERKS		11,106	10,980	12,400	13,800
36-5-360.100.900	OVERTIME		316	481	800	800
36-5-360.200.100	SOCIAL SECURITY		4,618	4,815	5,100	5,300
36-5-360.200.300	UNEMPLOYMENT		1,111	889	1,500	800

ACCOUNT	ACCOUNT	ISSUE	ACTUAL	ACTUAL	ADOPTED	PROPOSED
NUMBER	TITLE	NUMBER	2013-2014	2014-2015	2015-2016	2016-2017
36-5-360.200.400	MEDICAL INSURANCE		19,377	19,176	21,550	22,250
36-5-360.200.500	LIFE & DISABILITY		220	230	500	525
36-5-360.200.600	RETIREMENT		5,181	5,492	5,800	6,250
36-5-360.200.700	WORKERS COMPENSATION		1,880	1,478	2,200	2,200
	TOTAL PERSONNEL SERVICES		92,627	94,735	103,750	107,425
	MATERIALS & SERVICES					
36-5-360.300.000	TRAVEL/TRAINING		0	192	200	300
36-5-360.300.020	UNIFORMS		738	303	750	500
36-5-360.300.030	SAFETY EQUIPMENT		183	296	500	500
36-5-360.300.040	PHYSICALS		0	0	100	100
36-5-360.400.000	ADVERTISING & PUBLICATIONS		0	82	200	200
36-5-360.400.010	COPYING & PRINTING		0	1,084	1,000	1,200
36-5-360.400.030	UTILITY BILLS & POSTAGE		4,000	3,522	4,000	4,000
36-5-360.400.040	BANK CHARGES, MISC FEES		0	254	0	1,500
36-5-360.400.060	SUPPLIES		1,872	2,618	5,000	3,500

ACCOUNT	ACCOUNT	ISSUE	ACTUAL	ACTUAL	ADOPTED	PROPOSED
NUMBER	TITLE	NUMBER	2013-2014	2014-2015	2015-2016	2016-2017
36-5-360.400.120	ORDINANCE CODIFICATION		220	507	250	350
36-5-360.400.130	WEBSITE		750	1,125	750	750
36-5-360.400.200	SMALL TOOLS & EQUIPMENT		424	304	7,700	2,900
36-5-360.450.010	UTILITIES		9,604	8,343	9,650	9,180
36-5-360.450.020	BUILDING MAINTENANCE & REPAIR		889	0	2,500	500
36-5-360.450.100	PROPERTY/LIABILITY INSURANCE		3,000	3,750	3,960	4,500
36-5-360.500.000	PROFESSIONAL SERVICES		4,066	3,751	3,000	5,000
36-5-360.500.030	EQUIPMENT MAINTENANCE/REPAIR		100	385	3,000	3,000
36-5-360.500.100	TEMPORARY SERVICES	Policy 1	3,546	1,569	2,000	2,000
36-5-360.500.560	WATER SAMPLE TESTS		1,400	1,015	2,500	2,500
36-5-360.550.010	FUEL		1,763	1,450	2,000	3,000
36-5-360.550.020	VEHICLE MAINTENANCE/REPAIR		1,317	43	1,500	1,500
36-5-360.550.033	ANNUAL MAINTENANCE EQUIP/SOFTWARE		0	0	0	0
36-5-360.550.035	EQUIPMENT RENTAL		0	0	500	500
36-5-360.550.200	DITCH CLEANING		6,065	4,422	8,000	8,000

ACCOUNT	ACCOUNT	ISSUE	ACTUAL	ACTUAL	ADOPTED	PROPOSED
NUMBER	TITLE	NUMBER	2013-2014	2014-2015	2015-2016	2016-2017
36-5-360.599.999	OTHER OPERATING EXPENSES		10	4,895	0	0
	TOTAL MATERIALS & SERVICES		39,947	39,910	59,060	55,480
	CAPITAL OUTLAY					
36-5-360.600.010	COMPUTER HARDWARE/SOFTWARE		6,764	5,430	7,000	7,000
36-5-360.600.060	COPIER/OFFICE EQUIPMENT		3,572	149	0	0
36-5-360.670.100	STORM WATER PROJECTS	15/16-15 16/17-3	35,849	40,641	71,000	90,500
	STORM WATER PROJECTS (UNASSIGNED)		0	0	353,602	348,698
	TOTAL CAPITAL OUTLAY		46,185	46,220	431,602	446,198
	CONTINGENCY					
36-5-360.900.999	CONTINGENCY		0	0	100,000	100,000
	TOTAL CONTINGENCY		0	0	100,000	100,000
	TRANSFERS					
36-5-360.800.250	TRANSFER TO CAPITAL RESERVES	Tran 11	4,000	4,000	4,000	4,000
	TOTAL TRANSFERS		4,000	4,000	4,000	4,000
	ENDING BALANCE		330,813	415,601		

ACCOUNT	ACCOUNT	ISSUE	ACTUAL	ACTUAL	ADOPTED	PROPOSED
NUMBER	TITLE	NUMBER	2013-2014	2014-2015	2015-2016	2016-2017
	TOTAL STORM WATER FUND EXPENDITURES		513,572	600,466	698,412	713,103

ACCOUNT	ACCOUNT	ISSUE	ACTUAL	ACTUAL	ADOPTED	PROPOSED
NUMBER	TITLE	NUMBER	2013-2014	2014-2015	2015-2016	2016-2017
	STORM WATER SDC FUND REVENUE					
38-3-000.300.000	BEGINNING FUND BALANCE		196,222	250,041	331,342	335,829
38-3-400.355.100	STORM WATER SDC (50 homes @ \$2,164)		57,907	91,046	65,250	108,200
38-3-700.361.000	INTEREST INCOME		1,245	1,520	1,500	2,000
	TOTAL STORM WATER SDC FUND REVENUE		255,374	342,607	398,092	446,029

ACCOUNT	ACCOUNT	ISSUE	ACTUAL	ACTUAL	ADOPTED	PROPOSED
NUMBER	TITLE	NUMBER	2013-2014	2014-2015	2015-2016	2016-2017
	STORM WATER SDC FUND EXPENDITURES					
	MATERIALS & SERVICES					
38-5-380.500.200	LINN ROAD DESIGN MATCH		0	0	15,000	0
38-5-380.500.210	STEVENS ROAD DESIGN MATCH	Project 15/16-11	0	0	15,000	95,000
38-5-380.500.250	SDC PERIODIC 5 YEAR REVIEW	Project 14/15-17	0	0	5,000	5,000
	TOTAL MATERIALS & SERVICES		0	0	35,000	100,000
	CAPITAL OUTLAY					
38-5-380.640.050	CREEKSIDE OVER SIZING	Project 14/15-23	5,333	14,296	75,000	25,000
38-5-380.640.060	LAUREL STREET STORM IMPROVEMENTS	Project 15/16-15	0	0	15,000	35,000
38-5-380.670.100	STORM WATER SDC EXPANSION (UNASSIGNED)		0	0	253,291	266,229
	TOTAL CAPITAL OUTLAY		5,333	14,296	343,291	326,229
	DEBT PAYMENT					
38-5-380.700.200	PUBLIC WORKS HEATED STORAGE DEBT	Policy 5	0	0	19,800	19,800
	TOTAL DEBT PAYMENT		0	0	19,800	19,800
	ENDING BALANCE		250,041	328,311		

ACCOUNT	ACCOUNT	ISSUE	ACTUAL	ACTUAL	ADOPTED	PROPOSED
NUMBER	TITLE	NUMBER	2013-2014	2014-2015	2015-2016	2016-2017
	TOTAL STORM WATER FUND EXPENDITURES		255,374	342,607	398,091	446,029

Water Fund (50)

	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2022/2023	2022/2023
	Audited	Audited	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection
Beginning Fund Balance	\$851,484	\$1,041,939	\$971,447	\$956,598	\$974,712	\$1,137,342	\$1,162,491	\$1,194,969	\$1,232,229	\$1,271,649	\$1,284,067	\$1,784,381
<i>Revenue</i>												
Water Utility Fees	\$1,573,035	\$1,658,149	\$1,753,147	\$1,833,275	\$1,910,350	\$1,990,508	\$2,073,872	\$2,160,571	\$2,250,738	\$2,344,512	\$2,442,036	\$2,543,461
Other Revenue	\$62,520	\$1,401,134	\$70,000	\$71,000	\$57,000	\$57,000	\$57,000	\$57,000	\$57,000	\$57,000	\$57,000	\$57,000
Total Revenue	\$1,635,555	\$3,059,282	\$1,823,147	\$1,904,275	\$1,967,350	\$2,047,508	\$2,130,872	\$2,217,571	\$2,307,738	\$2,401,512	\$2,499,036	\$2,600,461
<i>Expenditures</i>												
Personnel	\$560,219	\$584,009	\$601,850	\$640,400	\$670,415	\$689,570	\$708,046	\$722,640	\$737,557	\$752,806	\$768,394	\$784,333
Materials & Services	\$579,235	\$559,798	\$659,554	\$696,150	\$680,368	\$691,902	\$703,663	\$715,656	\$727,887	\$740,360	\$753,080	\$766,053
Capital Outlay	\$62,881	\$74,190	\$64,446	\$182,500	\$83,672	\$84,946	\$86,245	\$87,570	\$93,921	\$150,300	\$90,300	\$90,300
Debt Service	\$116,272	\$1,508,637	\$149,090	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers	\$126,493	\$403,140	\$363,056	\$367,111	\$370,265	\$555,941	\$600,440	\$654,445	\$708,953	\$745,628	\$386,948	\$392,019
Contingency & Reser	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$1,445,100	\$3,129,774	\$1,837,996	\$1,886,161	\$1,804,720	\$2,022,359	\$2,098,394	\$2,180,311	\$2,268,318	\$2,389,094	\$1,998,722	\$2,032,705
Contingency & reserves				\$974,709								
Beginning Fund Balance	\$851,484	\$1,041,939	\$971,447	\$956,598	\$974,712	\$1,137,342	\$1,162,491	\$1,194,969	\$1,232,229	\$1,271,649	\$1,284,067	\$1,784,381
Total Revenue	\$1,635,555	\$3,059,282	\$1,823,147	\$1,904,275	\$1,967,350	\$2,047,508	\$2,130,872	\$2,217,571	\$2,307,738	\$2,401,512	\$2,499,036	\$2,600,461
Total Expenditures	\$1,445,100	\$3,129,774	\$1,837,996	\$1,886,161	\$1,804,720	\$2,022,359	\$2,098,394	\$2,180,311	\$2,268,318	\$2,389,094	\$1,998,722	\$2,032,705
Revenue vs. Expendit	\$190,455	-\$70,492	-\$14,849	\$18,114	\$162,630	\$25,149	\$32,478	\$37,260	\$39,420	\$12,418	\$500,314	\$567,756
Ending Fund Balance	\$1,041,939	\$971,447	\$956,598	\$974,712	\$1,137,342	\$1,162,491	\$1,194,969	\$1,232,229	\$1,271,649	\$1,284,067	\$1,784,381	\$2,352,137

Assumptions

50 homes assumed in 15/16 and 16/17. 30 homes 2017/2018 and future years

4% increase in water rates every year starting in 2014/2015

2% COLA increase in MWC rates but no rate adjustments

Additional Public Works position in 2017/2018 (Parks 35%, Streets 50%, Water 15%)

15/16 interest only to pay ourselves

16/17 new debt payment starts \$117,268 plus interest only to pay ourselves

17/18 new debt payment starts \$117,268 plus interest only to pay ourselves

18/19 new debt payment starts \$117,268 plus interest only to pay ourselves Plus principal of \$185,000

19/20 new debt payment starts \$117,268 plus interest only to pay ourselves Plus principal of \$225,000

20/21 new debt payment starts \$117,268 plus interest only to pay ourselves Plus principal of \$275,000

21/22 new debt payment starts \$117,268 plus interest only to pay ourselves Plus principal of \$325,000

22/23 new debt payment starts \$117,268 plus interest only to pay ourselves Plus principal of \$356,986

ACCOUNT	ACCOUNT	ISSUE	ACTUAL	ACTUAL	ADOPTED	PROPOSED
NUMBER	TITLE	NUMBER	2013-2014	2014-2015	2015-2016	2016-2017
	WATER FUND REVENUE					
50-3-000.300.000	BEGINNING FUND BALANCE		851,482	1,041,936	912,227	956,595
50-3-400.322.110	CONNECTION FEES		14,151	15,420	13,000	19,000
50-3-400.330.000	LATE FEES		41,110	42,740	36,000	42,000
50-3-400.344.000	UTILITY SALES		1,573,035	1,658,149	1,728,480	1,833,275
50-3-700.361.000	INTEREST INCOME		7,259	6,716	7,800	10,000
50-3-950.100.100	LOAN FROM GENERAL FUND		0	586,258	0	0
50-3-950.100.105	LOAN FROM STREET SDC FUND		0	750,000	0	0
	TOTAL WATER FUND REVENUE		2,487,037	4,101,219	2,697,507	2,860,870

ACCOUNT	ACCOUNT	ISSUE	ACTUAL	ACTUAL	ADOPTED	PROPOSED
NUMBER	TITLE	NUMBER	2013-2014	2014-2015	2015-2016	2016-2017
	WATER FUND EXPENDITURES					
	PERSONNEL SERVICES					
50-5-500.100.100	CITY ADMINISTRATOR		38,517	39,167	40,450	41,900
50-5-500.100.120	FINANCE OFFICER		49,801	51,467	52,900	59,350
50-5-500.100.140	PUBLIC WORKS DIRECTOR		49,461	50,327	51,350	55,550
50-5-500.100.150	CITY RECORDER		10,865	11,828	12,450	12,700
50-5-500.100.160	PUBLIC WORKS SUPERVISOR		35,974	36,466	37,650	38,400
50-5-500.100.170	ACCOUNTING SUPERVISOR		22,107	27,060	28,650	30,150
50-5-500.100.300	PUBLIC WORKS LEAD		30,233	30,762	31,650	32,300
50-5-500.100.310	PUBLIC WORKS SPECIALIST		39,047	43,861	45,150	46,000
50-5-500.100.330	PUBLIC WORKS LABORER		57,867	60,117	61,250	63,000
50-5-500.100.400	PLANNER		18,000	18,864	20,000	21,000
50-5-500.100.440	ADMINISTRATIVE CLERKS		29,081	30,401	31,575	33,400
50-5-500.100.900	OVERTIME		1,552	1,367	2,000	2,000
50-5-500.200.100	SOCIAL SECURITY		29,402	30,776	31,600	33,200

ACCOUNT	ACCOUNT	ISSUE	ACTUAL	ACTUAL	ADOPTED	PROPOSED
NUMBER	TITLE	NUMBER	2013-2014	2014-2015	2015-2016	2016-2017
50-5-500.200.300	UNEMPLOYMENT		5,672	4,512	7,600	4,000
50-5-500.200.400	MEDICAL INSURANCE		101,577	103,744	114,550	114,500
50-5-500.200.500	LIFE & DISABILITY		1,390	1,453	2,600	2,650
50-5-500.200.600	RETIREMENT		33,006	35,858	36,850	39,050
50-5-500.200.700	WORKERS COMPENSATION		6,667	5,979	10,950	11,250
	TOTAL PERSONNEL SERVICES		560,219	584,009	619,225	640,400
	MATERIALS & SERVICES					
50-5-500.300.000	TRAVEL/TRAINING		2,576	1,526	4,500	4,500
50-5-500.300.020	UNIFORMS		722	303	750	500
50-5-500.300.030	SAFETY EQUIPMENT		509	204	500	500
50-5-500.300.040	PHYSICALS		20	0	100	100
50-5-500.300.050	LICENSES		320	523	400	400
50-5-500.300.060	EMPLOYEE RECOGNITION		16	0	100	150
50-5-500.400.000	ADVERTISING & PUBLICATIONS		492	370	500	500
50-5-500.400.010	COPYING & PRINTING		0	1,233	1,500	1,500

ACCOUNT	ACCOUNT	ISSUE	ACTUAL	ACTUAL	ADOPTED	PROPOSED
NUMBER	TITLE	NUMBER	2013-2014	2014-2015	2015-2016	2016-2017
50-5-500.400.020	MISC DUES & SUBSCRIPTIONS		1,249	1,318	1,800	2,000
50-5-500.400.030	UTILITY BILLS & POSTAGE		4,009	3,572	4,000	4,000
50-5-500.400.040	BANK CHARGES, MISC FEE		-760	254	500	1,600
50-5-500.400.060	SUPPLIES		10,459	12,563	8,500	8,500
50-5-500.400.120	ORDINANCE CODIFICATION		220	507	300	600
50-5-500.400.130	WEBSITE		750	1,125	750	750
50-5-500.400.200	SMALL TOOLS & EQUIPMENT		1,358	134	4,000	2,800
50-5-500.450.010	UTILITIES		69,948	67,627	88,000	12,850
	UTILITIES (WATER SPECIFIC)		0	0	0	74,850
50-5-500.450.020	BUILDING/FACILITY MAINTENANCE/REPAIR		1,625	390	2,500	500
50-5-500.450.080	LOCATES - ONE CALL		545	538	500	500
50-5-500.450.100	PROPERTY/LIABILITY INSURANCE		21,451	25,312	27,843	35,000
50-5-500.500.000	PROFESSIONAL SERVICES (ENG)		35,166	20,646	2,000	15,000
50-5-500.500.010	CITY ATTORNEY		3,004	13,571	10,000	10,000
50-5-500.500.020	ENGINEERING		4,476	0	5,000	5,000

ACCOUNT	ACCOUNT	ISSUE	ACTUAL	ACTUAL	ADOPTED	PROPOSED
NUMBER	TITLE	NUMBER	2013-2014	2014-2015	2015-2016	2016-2017
50-5-500.500.100	TEMPORARY SERVICES	Policy 1	4,160	1,330	0	0
50-5-500.500.300	MEDFORD WATER COMMISSION		335,529	327,019	390,000	398,500
50-5-500.500.310	SCADA SYSTEM		463	440	2,000	5,000
50-5-500.500.330	WATER SYSTEM MAINTENANCE & REPAIR		31,504	33,473	53,000	50,000
50-5-500.500.550	WATER RIGHT MAINTENANCE		31,430	32,523	35,000	38,350
50-5-500.500.560	WATER SAMPLE TESTS		5,473	3,565	6,500	6,500
50-5-500.550.010	FUEL		6,975	5,799	7,500	8,000
50-5-500.550.020	VEHICLE MAINTENANCE/REPAIR		1,291	761	2,500	2,500
50-5-500.550.030	EQUIPMENT MAINTENANCE/REPAIR		4,240	3,172	5,000	5,000
50-5-500.550.033	ANNUAL MAINTENANCE EQUIP/SOFTWARE		0	0	0	0
50-5-500.550.035	EQUIPMENT RENTAL		0	0	200	200
50-5-500.599.999	OTHER OPERATING EXPENSES		15	0	0	0
	TOTAL MATERIALS & SERVICES		579,235	559,798	665,743	696,150
	CAPITAL OUTLAY					
50-5-500.600.010	COMPUTER HARDWARE/SOFTWARE		7,832	6,915	9,000	9,000

ACCOUNT	ACCOUNT	ISSUE	ACTUAL	ACTUAL	ADOPTED	PROPOSED
NUMBER	TITLE	NUMBER	2013-2014	2014-2015	2015-2016	2016-2017
50-5-500.600.060	COPIER/OFFICE EQUIPMENT		2,084	131	0	0
50-5-500.650.100	WATER SYSTEM IMPROVEMENTS	15/16-16 16/17-4	42,569	19,232	76,000	157,000
	WATER SYSTEM IMPROVEMENTS (UNASSIGNED)		0	0	515,576	599,709
50-5-500.650.125	WATER RIGHTS PURCHASE		0	500	0	0
50-5-500.650.151	WATER METERS		10,396	12,083	8,000	12,000
50-5-500.650.179	METER READ SYSTEM		0	20,328	3,800	4,500
	TOTAL CAPITAL OUTLAY		62,881	59,189	612,376	782,209
	DEBT SERVICE					
50-5-500.700.030	METER SYSTEM PRINCIPAL		8,919	8,973	0	0
50-5-500.700.031	METER SYSTEM INTEREST		8,277	7,938	0	0
50-5-500.700.050	USDA BOND PRINCIPAL		29,264	1,366,998	0	0
50-5-500.700.051	USDA BOND INTEREST		69,812	124,729	0	0
50-5-500.700.101	NEW INTEREST		0	0	56,000	0
	TOTAL DEBT SERVICE		116,272	1,508,638	56,000	0
	CONTINGENCY					

ACCOUNT	ACCOUNT	ISSUE	ACTUAL	ACTUAL	ADOPTED	PROPOSED
NUMBER	TITLE	NUMBER	2013-2014	2014-2015	2015-2016	2016-2017
50-5-500.900.999	CONTINGENCY		0	0	250,000	250,000
	TOTAL CONTINGENCY		0	0	250,000	250,000
	TRANSFERS					
50-5-500.800.100	TRANSFER TO GENERAL FUND	Tran 1	81,778	86,070	89,264	95,214
50-5-500.800.110	REPAYMENT TO GENERAL FUND	Tran 3	0	0	3,331	3,331
50-5-500.800.250	TRANSFER TO CAPITAL RESERVE FUND	Tran 13	6,570	6,570	6,570	6,570
50-5-500.800.260	TRANSFER TO CAPITAL RESERVE FUND (CAPITAL)	Tran 14	0	0	46,583	46,583
50-5-500.800.500	TRANSFER TO WATER DEBT FUND	Tran 12	38,145	110,500	215,415	215,413
50-5-500.800.525	TRANSFER TO WATER CAPITAL PROJECT FUND (PROJECT)		0	200,000	0	0
	TOTAL TRANSFERS		126,493	403,140	361,163	367,111
	RESERVES					
50-5-500.950.100	RESERVE FOR WATER RIGHTS PURCHASE		0	15,000	125,000	125,000
50-5-500.950.800	USDA DEBT SERVICE RESERVE		0	0	8,000	0
	TOTAL RESERVES		0	15,000	133,000	125,000
	ENDING BALANCE		1,041,937	971,445		

ACCOUNT	ACCOUNT	ISSUE	ACTUAL	ACTUAL	ADOPTED	PROPOSED
NUMBER	TITLE	NUMBER	2013-2014	2014-2015	2015-2016	2016-2017
	TOTAL WATER FUND EXPENDITURES		2,487,037	4,101,219	2,697,507	2,860,870

Water System Development Fund (24) (Partial Transfers)

	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
	Audited	Audited	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection
Beginning Fund Balance	\$46,123	\$70,472	\$76,433	\$132,621	\$160,921	\$137,341	\$116,752	\$99,245	\$54,912	\$2,048	-\$105,049	-\$396,078
<i>Revenue</i>												
Medford Water SDCs	\$44,510	\$58,500	\$82,594	\$79,350	\$47,610	\$49,038	\$50,509	\$52,025	\$53,585	\$55,193	\$56,849	\$58,554
Eagle Point SDCs	\$91,026	\$120,326	\$165,888	\$166,200	\$99,720	\$102,712	\$105,793	\$108,967	\$112,236	\$115,603	\$119,071	\$122,643
Other Revenue	\$519	\$691	\$800	\$800	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400
Total Revenue	\$136,055	\$179,517	\$249,282	\$246,350	\$147,730	\$152,150	\$156,702	\$161,392	\$166,221	\$171,196	\$176,320	\$181,597
<i>Expenditures</i>												
Materials & Services	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$20,000
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,000	\$112,600	\$300,000	\$0
Debt Service	\$17,196	\$16,911	\$0	\$13,200	\$13,200	\$13,200	\$13,200	\$13,200	\$0	\$0	\$0	\$0
Special Payments	\$44,510	\$58,500	\$82,594	\$79,350	\$47,610	\$49,038	\$50,509	\$52,025	\$53,585	\$55,193	\$56,849	\$58,554
Transfers	\$50,000	\$98,145	\$110,500	\$110,500	\$110,500	\$110,500	\$110,500	\$110,500	\$110,500	\$110,500	\$110,500	\$110,500
Total Expenditures	\$111,706	\$173,556	\$193,094	\$218,050	\$171,310	\$172,738	\$174,209	\$205,725	\$219,085	\$278,293	\$467,349	\$189,054
contingency				\$160,922								
Beginning Fund Balance	\$46,123	\$70,472	\$76,433	\$132,621	\$160,921	\$137,341	\$116,752	\$99,245	\$54,912	\$2,048	-\$105,049	-\$396,078
Total Revenue	\$136,055	\$179,517	\$249,282	\$246,350	\$147,730	\$152,150	\$156,702	\$161,392	\$166,221	\$171,196	\$176,320	\$181,597
Total Expenditures	\$111,706	\$173,556	\$193,094	\$218,050	\$171,310	\$172,738	\$174,209	\$205,725	\$219,085	\$278,293	\$467,349	\$189,054
Revenue vs. Expenditures	\$24,349	\$5,961	\$56,188	\$28,300	-\$23,580	-\$20,588	-\$17,507	-\$44,333	-\$52,864	-\$107,097	-\$291,029	-\$7,457
Ending Fund Balance	\$70,472	\$76,433	\$132,621	\$160,921	\$137,341	\$116,752	\$99,245	\$54,912	\$2,048	-\$105,049	-\$396,078	-\$403,535

Assumptions: 50 houses in 15/16 and 16/17 and 30 houses per year after

ACCOUNT	ACCOUNT	ISSUE	ACTUAL	ACTUAL	ADOPTED	PROPOSED
NUMBER	TITLE	NUMBER	2013-2014	2014-2015	2015-2016	2016-2017
	WATER SDC FUND REVENUE					
24-3-000.300.000	BEGINNING FUND BALANCE		46,123	70,473	55,277	132,622
24-3-400.207.300	MEDFORD WATER SDC		44,510	58,500	56,000	79,350
24-3-400.355.100	EAGLE POINT WATER SDC (50 homes @3324.00)		91,026	120,326	100,200	166,200
24-3-700.361.000	INTEREST INCOME		519	691	500	800
	TOTAL WATER SDC FUND REVENUE		182,178	249,990	211,977	378,972

ACCOUNT	ACCOUNT	ISSUE	ACTUAL	ACTUAL	ADOPTED	PROPOSED
NUMBER	TITLE	NUMBER	2013-2014	2014-2015	2015-2016	2016-2017
	WATER SDC FUND EXPENDITURES					
	MATERIALS & SERVICES					
24-5-240.500.250	SDC PERIODIC 5 YEAR REVIEW	Project 14/15-17	0	0	15,000	15,000
	TOTAL MATERIALS & SERVICES		0	0	15,000	15,000
	CAPITAL OUTLAY					
24-5-240.650.100	WATER SYSTEM EXPANSION (UNASSIGNED)		0	0	17,277	160,922
	TOTAL CAPITAL OUTLAY		0	0	17,277	160,922
	DEBT PAYMENT					
24-5-240.700.030	METER SYSTEM PAYMENT		8,919	8,973	0	0
24-5-240.700.031	METER SYSTEM INTEREST		8,277	7,938	0	0
24-5-240.700.200	PUBLIC WORKS HEATED STORAGE DEBT	Policy 5	0	0	13,200	13,200
	TOTAL DEBT PAYMENT		17,196	16,911	13,200	13,200
	TRANSFERS					
24-5-240.800.500	TRANSFER TO WATER DEBT	Tran 9	50,000	98,145	110,500	110,500
	TOTAL TRANSFERS		50,000	98,145	110,500	110,500

ACCOUNT	ACCOUNT	ISSUE	ACTUAL	ACTUAL	ADOPTED	PROPOSED
NUMBER	TITLE	NUMBER	2013-2014	2014-2015	2015-2016	2016-2017
	SPECIAL PAYMENTS					
24-5-240.800.900	MEDFORD WATER SDC		44,510	58,500	56,000	79,350
	TOTAL SPECIAL PAYMENTS		44,510	58,500	56,000	79,350
	ENDING BALANCE		70,472	76,434		
	TOTAL WATER SDC FUND EXPENDITURES		182,178	249,990	211,977	378,972

ACCOUNT	ACCOUNT	ISSUE	ACTUAL	ACTUAL	ADOPTED	PROPOSED
NUMBER	TITLE	NUMBER	2013-2014	2014-2015	2015-2016	2016-2017
	WATER CAPITAL FUND REVENUE					
30-3-000.300.000	BEGINNING FUND BALANCE		0	0	0	254,522
30-3-800.393.430	LOAN REVENUE OUTSIDE AGENCY	Project 14/15-27	0	0	750,000	2,223,000
30-3-700.361.000	INTEREST INCOME		0	0	0	
30-3-700.361.000	LOAN FROM WATER FUND		0	200,000	0	0
	TOTAL WATER CAPITAL PROJECT FUND REVENUE		0	200,000	750,000	2,477,522

ACCOUNT	ACCOUNT	ISSUE	ACTUAL	ACTUAL	ADOPTED	PROPOSED
NUMBER	TITLE	NUMBER	2013-2014	2014-2015	2015-2016	2016-2017
	WATER CAPITAL FUND EXPENDITURES					
	MATERIALS & SERVICES					
30-5-300.400.040	BANK CHARGES, MISC FEE		0	0	0	
	TOTAL MATERIALS & SERVICES		0	0	0	0
	CAPITAL OUTLAY					
30-5-300.650.100	WATER SYSTEM CONSTRUCTION/REHAB	Project 14/15-27	0	145,478	750,000	2,477,522
	TOTAL CAPITAL OUTLAY		0	145,478	750,000	2,477,522
	ENDING BALANCE		0	54,522		
	TOTAL WATER CAPITAL PROJECT FUND EXPENDITURES		0	200,000	750,000	2,477,522

ACCOUNT	ACCOUNT	ISSUE	ACTUAL	ACTUAL	ADOPTED	PROPOSED
NUMBER	TITLE	NUMBER	2013-2014	2014-2015	2015-2016	2016-2017
	SEWER FUND REVENUE					
74-3-000.300.000	BEGINNING FUND BALANCE		359,854	367,528	132,038	132,038
74-3-100.311.000	CURRENT PROPERTY TAXES		70,000	70,000	70,000	70,000
74-3-400.344.000	UTILITY SALES		660,565	677,159	780,000	809,167
74-3-900.335.900	FROM RVSS TO COVER DEBT PAYMENTS		182,498	181,340	179,205	114,082
	TOTAL SEWER FUND REVENUE		1,272,917	1,296,027	1,161,243	1,125,287

ACCOUNT	ACCOUNT	ISSUE	ACTUAL	ACTUAL	ADOPTED	PROPOSED
NUMBER	TITLE	NUMBER	2013-2014	2014-2015	2015-2016	2016-2017
	SEWER FUND EXPENDITURES					
	SPECIAL PAYMENTS					
74-5-740.800.900	DUE TO RVSS (PROPERTY TAX & UTILITY FEES)		722,891	726,408	850,000	879,167
	TOTAL SPECIAL PAYMENTS		722,891	726,408	850,000	879,167
	DEBT SERVICE					
74-5-740.700.060	BOND PRINCIPAL (O.E.D.D.)		35,905	36,200	36,510	41,835
74-5-740.700.061	BOND INTEREST (O.E.D.D.)		9,716	7,920	6,110	4,284
74-5-740.700.070	BOND PRINCIPAL (OR D.E.Q.)		119,591	124,398	129,398	66,637
74-5-740.700.071	BOND INTEREST (OR D.E.Q.)		16,335	11,528	6,527	1,326
74-5-740.700.072	BOND FEES (OR D.E.Q.)		952	1,294	660	0
	TOTAL DEBT SERVICE		182,499	181,340	179,205	114,082
	RESERVES					
74-5-740.950.830	DEBT SERVICE RESERVE		0	0	132,038	132,038
	TOTAL RESERVES		0	0	132,038	132,038
	ENDING BALANCE		367,527	388,279		

ACCOUNT	ACCOUNT	ISSUE	ACTUAL	ACTUAL	ADOPTED	PROPOSED
NUMBER	TITLE	NUMBER	2013-2014	2014-2015	2015-2016	2016-2017
	TOTAL SEWER FUND EXPENDITURES		1,272,917	1,296,027	1,161,243	1,125,287

Water Debt Fund (40)

	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2022/2023	2022/2023
	Audited	Audited	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection
Beginning Fund Balance	\$490,422	\$425,988	\$482,054	\$451,282	\$507,348	\$563,414	\$619,480	\$675,546	\$731,612	\$787,678	\$843,744	\$899,810
									Can't go below \$269,847			
<i>Revenue</i>												
From Water	\$38,145	\$98,145	\$215,415	\$215,413	\$215,413	\$215,413	\$215,413	\$215,413	\$215,413	\$215,413	\$215,413	\$215,413
From Water SDC	\$50,000	\$110,500	\$110,500	\$110,500	\$110,500	\$110,500	\$110,500	\$110,500	\$110,500	\$110,500	\$110,500	\$110,500
Total Revenue	\$88,145	\$208,645	\$325,915	\$325,913	\$325,913	\$325,913	\$325,913	\$325,913	\$325,913	\$325,913	\$325,913	\$325,913
<i>Expenditures</i>												
Debt Service	\$152,579	\$152,579	\$356,687	\$269,847	\$269,847	\$269,847	\$269,847	\$269,847	\$269,847	\$269,847	\$269,847	\$269,847
Contingency & Reser	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$152,579	\$152,579	\$356,687	\$269,847	\$269,847	\$269,847	\$269,847	\$269,847	\$269,847	\$269,847	\$269,847	\$269,847
Reserves & Contingencies												
Beginning Fund Balance	\$490,422	\$425,988	\$482,054	\$451,282	\$507,348	\$563,414	\$619,480	\$675,546	\$731,612	\$787,678	\$843,744	\$899,810
Total Revenue	\$88,145	\$208,645	\$325,915	\$325,913	\$325,913	\$325,913	\$325,913	\$325,913	\$325,913	\$325,913	\$325,913	\$325,913
Total Expenditures	\$152,579	\$152,579	\$356,687	\$269,847	\$269,847	\$269,847	\$269,847	\$269,847	\$269,847	\$269,847	\$269,847	\$269,847
Revenue vs. Expenditu	-\$64,434	\$56,066	-\$30,772	\$56,066	\$56,066	\$56,066	\$56,066	\$56,066	\$56,066	\$56,066	\$56,066	\$56,066
Ending Fund Balance	\$425,988	\$482,054	\$451,282	\$507,348	\$563,414	\$619,480	\$675,546	\$731,612	\$787,678	\$843,744	\$899,810	\$955,876

**Assumptions: Pay off water meter loan of \$355,354 in 2015-2016
2015/2016**

ACCOUNT	ACCOUNT	ISSUE	ACTUAL	ACTUAL	ADOPTED	PROPOSED
NUMBER	TITLE	NUMBER	2013-2014	2014-2015	2015-2016	2016-2017
	WATER DEBT FUND REVENUE					
40-3-000.300.000	BEGINNING FUND BALANCE		490,423	425,988	276,701	451,282
40-3-900.391.000	TRANSFER FROM WATER FUND	Tran 12	38,145	110,500	215,415	215,413
40-3-900.391.010	TRANSFER FROM WATER SDC FUND	Tran 9	50,000	98,145	110,500	110,500
	TOTAL WATER DEBT FUND REVENUE		578,568	634,633	602,616	777,195

ACCOUNT	ACCOUNT	ISSUE	ACTUAL	ACTUAL	ADOPTED	PROPOSED
NUMBER	TITLE	NUMBER	2013-2014	2014-2015	2015-2016	2016-2017
	WATER DEBT FUND EXPENDITURES					
	DEBT SERVICE					
40-5-400.700.060	BOND PRINCIPAL		37,668	39,080	40,546	42,066
40-5-400.700.061	BOND INTEREST		114,911	113,499	112,033	110,513
	New USDA Loan		0	0	0	117,268
40-5-400.700.065	PAYOFF WATER LOAN EARLY		0	0	0	0
	TOTAL DEBT SERVICE		152,579	152,579	152,579	269,847
	RESERVES					
40-5-400.950.840	WATER DEBT RESERVE		0	0	450,037	507,348
	TOTAL RESERVES		0	0	450,037	507,348
	ENDING BALANCE		425,989	482,054		
	TOTAL WATER DEBT FUND EXPENDITURES		578,568	634,633	602,616	777,195

ACCOUNT	ACCOUNT	ISSUE	ACTUAL	ACTUAL	ADOPTED	PROPOSED
NUMBER	TITLE	NUMBER	2013-2014	2014-2015	2015-2016	2016-2017
	98 GO BOND FUND REVENUE					
45-3-000.300.000	BEGINNING FUND BALANCE		12,273	13,208	18,888	18,488
45-3-100.311.000	CURRENT PROPERTY TAXES		54,370	57,449	54,780	52,260
	TOTAL 98 GO BOND FUND REVENUE		66,643	70,657	73,668	70,748

ACCOUNT	ACCOUNT	ISSUE	ACTUAL	ACTUAL	ADOPTED	PROPOSED
NUMBER	TITLE	NUMBER	2013-2014	2014-2015	2015-2016	2016-2017
	98 GO BOND FUND EXPENDITURES					
	MATERIALS & SERVICES					
45-5-450.400.040	BANK CHARGES, MISC FEE		0	0	9	9
	TOTAL MATERIALS & SERVICES		0	0	9	9
	DEBT SERVICE					
45-5-450.700.080	BOND PRINCIPAL		40,000	40,000	45,000	45,000
45-5-450.700.081	BOND INTEREST		13,035	11,760	9,380	6,860
45-5-450.700.082	BOND ADMINISTRATION FEE		400	400	400	400
	TOTAL DEBT SERVICE		53,435	52,160	54,780	52,260
	RESERVES					
45-5-450.950.810	DEBT SERVICE RESERVE		0	0	18,879	18,479
	TOTAL RESERVES		0	0	18,879	18,479
	ENDING BALANCE		13,208	18,497		
	TOTAL 98 GO BOND FUND EXPENDITURES		66,643	70,657	73,668	70,748

ACCOUNT	ACCOUNT	ISSUE	ACTUAL	ACTUAL	ADOPTED	PROPOSED
NUMBER	TITLE	NUMBER	2013-2014	2014-2015	2015-2016	2016-2017
	CAPITAL PURCHASE RESERVE FUND REVENUE					
57-3-000.300.000	BEGINNING FUND BALANCE		376,069	503,868	556,587	761,905
57-3-900.391.000	TRANSFER FROM GF ADMINISTRATION	Tran 4	66,000	6,000	66,000	66,000
57-3-900.391.010	TRANSFER FROM GF POLICE	Tran 5	29,393	32,939	78,600	78,700
57-3-900.391.020	TRANSFER FROM GF PARKS	Tran 6	8,250	8,250	38,250	38,250
57-3-900.391.030	TRANSFER FROM STREET FUND	Tran 8	17,570	17,570	17,570	17,570
57-3-900.391.040	TRANSFER FROM WATER FUND	Tran 13	6,570	6,570	6,570	6,570
57-3-900.391.041	TRANSFER FROM WATER FUND (USDA LOC)	Tran 14	0	0	46,583	46,583
57-3-900.391.050	TRANSFER FROM STORM WATER FUND	Tran 11	4,000	4,000	4,000	4,000
	TOTAL CAPITAL PURCHASE RESERVE FUND REVENUE		507,852	579,197	814,160	1,019,578

ACCOUNT	ACCOUNT	ISSUE	ACTUAL	ACTUAL	ADOPTED	PROPOSED
NUMBER	TITLE	NUMBER	2013-2014	2014-2015	2015-2016	2016-2017
	CAPITAL PURCHASE RESERVE FUND EXPENDITURES					
	CAPITAL OUTLAY					
57-5-570.600.051	GF - ADMIN PURCHASE	Policy 6	1,594	2,899	169,508	233,530
57-5-570.600.052	GF - POLICE PURCHASE	Policy 3, 8	0	4,094	186,899	222,243
57-5-570.600.053	GF - PARKS PURCHASE	Policy 7	0	0	119,726	157,975
57-5-570.600.054	STREETS PURCHASE	Policy 6, 7	797	6,560	195,288	209,892
57-5-570.600.055	WATER PURCHASE	Policy 6, 7	797	6,560	63,288	66,892
57-5-570.600.057	WATER INFRASTRUCTURE (USDA LOC)		0	0	46,583	93,166
57-5-570.600.056	STORM WATER PURCHASE	Policy 6, 7	797	6,560	32,868	35,879
	TOTAL CAPITAL OUTLAY		3,985	26,673	814,160	1,019,578
	ENDING BALANCE		503,867	552,524		
	TOTAL CAPITAL PURCHASE RESERVE FUND EXPENDITURES		507,852	579,197	814,160	1,019,578

ACCOUNT	ACCOUNT	ISSUE	ACTUAL	ACTUAL	ADOPTED	PROPOSED
NUMBER	TITLE	NUMBER	2013-2014	2014-2015	2015-2016	2016-2017
	MUSEUM FUND REVENUE					
76-3-000.300.000	BEGINNING FUND BALANCE		39,217	33,212	24,660	10,866
76-3-400.363.100	MUSEUM REVENUE		158	330	100	200
76-3-400.363.200	MUSEUM DONATIONS		467	690	450	400
76-3-900.391.020	TRANSFER FROM GENERAL FUND	Tran 7	13,753	12,650	38,000	76,000
	TOTAL MUSEUM FUND REVENUE		53,595	46,882	63,210	87,466

ACCOUNT	ACCOUNT	ISSUE	ACTUAL	ACTUAL	ADOPTED	PROPOSED
NUMBER	TITLE	NUMBER	2013-2014	2014-2015	2015-2016	2016-2017
	MUSEUM FUND EXPENDITURES					
	MATERIALS & SERVICES					
76-5-760.400.060	SUPPLIES		72	167	500	1,400
76-5-760.400.210	MUSEUM EXPENSES		10	104	1,500	1,500
76-5-760.450.010	UTILITIES		5,188	4,378	5,200	5,400
76-5-760.450.020	MAINTENANCE AND REPAIRS		1,360	1,914	7,000	11,000
76-5-760.450.100	PROPERTY & LIABILITY INSURANCE		0	0	1,100	1,210
76-5-760.500.100	TEMPORARY SERVICES		13,753	13,903	13,000	13,000
76-5-760.500.150	EXPANSION MASTER PLAN	Policy 9	0	0	25,000	25,000
	SPRINKLER SYSTEM		0	0	0	18,000
76-5-760.599.999	OTHER OPERATING EXPENSES		0	0	9,910	10,956
	TOTAL MATERIALS & SERVICES		20,383	20,466	63,210	87,466
	ENDING BALANCE		33,212	26,416		
	TOTAL MUSEUM FUND EXPENDITURES		53,595	46,882	63,210	87,466

ACCOUNT	ACCOUNT	ISSUE	ACTUAL	ACTUAL	ADOPTED	PROPOSED
NUMBER	TITLE	NUMBER	2013-2014	2014-2015	2015-2016	2016-2017
	VENDING MACHINE FUND REVENUE					
79-3-000.300.000	BEGINNING FUND BALANCE		2,235	1,623	1,623	2,411
79-3-700.335.310	VENDING MACHINE REVENUE		750	1,465	1,200	1,200
	TOTAL VENDING MACHINE FUND REVENUE		2,985	3,088	2,823	3,611

ACCOUNT	ACCOUNT	ISSUE	ACTUAL	ACTUAL	ADOPTED	PROPOSED
NUMBER	TITLE	NUMBER	2013-2014	2014-2015	2015-2016	2016-2017
	VENDING MACHINE FUND EXPENDITURES					
	MATERIALS & SERVICES					
79-5-790.400.060	VENDING MACHINE SUPPLIES		661	877	2,823	3,611
	TOTAL MATERIALS & SERVICES		661	877	2,823	3,611
	CAPITAL OUTLAY					
79-5-790.610.070	VENDING MACHINE PURCHASE		701	0	0	0
	TOTAL CAPITAL OUTLAY		701	0	0	0
	ENDING BALANCE		1,623	2,211		
	TOTAL VENDING MACHINE FUND EXPENDITURES		2,985	3,088	2,823	3,611

ACCOUNT	ACCOUNT	ISSUE	ACTUAL	ACTUAL	ADOPTED	PROPOSED
NUMBER	TITLE	NUMBER	2013-2014	2014-2015	2015-2016	2016-2017
	JACKSON COUNTY HOUSING AUTHORITY FUND REVENUE					
78-3-000.300.000	BEGINNING FUND BALANCE		131,970	0	0	0
78-3-700.334.100	LOAN REPAYMENT		0	0	0	0
	TOTAL JACKSON COUNTY HOUSING AUTHORITY FUND REVENUE		131,970	0	0	0

ACCOUNT	ACCOUNT	ISSUE	ACTUAL	ACTUAL	ADOPTED	PROPOSED
NUMBER	TITLE	NUMBER	2013-2014	2014-2015	2015-2016	2016-2017
	JACKSON COUNTY HOUSING AUTHORITY FUND EXPENDITURES					
	CAPITAL OUTLAY					
78-5-780.590.200	GRANT FUND EXPENSES		131,970	0	0	0
	TOTAL CAPITAL OUTLAY		131,970	0	0	0
	ENDING BALANCE		0	0		0
	TOTAL JACKSON COUNTY HOUSING AUTHORITY FUND EXPENDITURES		131,970	0	0	0