

CITY OF COQUILLE
2017-2018 Budget Analysis & Proposal Report
Overview Other Funds

<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Budgeted</u>	<u>Account</u>	<u>Description</u>	<u>2018</u> <u>Proposed</u>	<u>2018</u> <u>Approved</u>	<u>2018</u> <u>Adopted</u>
			4	STATE TAX STREET FUND			
			310	Working Capital Carryover			
166,895	205,445	234,476	310000	Beginning Fund Balance	283,756	283,756	283,756
166,895	205,445	234,476		Working Capital Carryover Totals:	283,756	283,756	283,756
				Taxes			
218,018	223,935	220,000	310050	Gas Taxes-per Capita	225,000	225,000	225,000
218,018	223,935	220,000		Taxes Totals:	225,000	225,000	225,000
				Interest On Investments			
723	1,309	850	310080	Interest On Investments	1,000	1,000	1,000
723	1,309	850		Interest On Investments Totals:	1,000	1,000	1,000
218,741	225,244	220,850		Revenue Totals:	226,000	226,000	226,000
385,636	430,689	455,326	R1	REVENUE	509,756	509,756	509,756
			410	Personnel Services			
7,562	7,714	7,865	410100	Public Works Director	8,026	8,026	8,026
10,804	8,916	8,984	410160	Utility Worker	9,275	9,275	9,275
2,774	3,580	8,358	410165	Utility Worker	8,674	8,674	8,674
10,682	8,834	8,898	410170	Utility Worker	9,190	9,190	9,190
		720	410180	Incentive Pay	720	720	720
		1,600	410185	Overtime	1,600	1,600	1,600
2,387	2,178	2,787	410201	Social Security	2,868	2,868	2,868
5,861	5,567	6,590	410202	Retirement	8,354	8,354	8,354
10,469	9,496	12,702	410203	Health, Vision, Dental	12,718	12,718	12,718
1,220	1,123	3,096	410204	Workman's Comp Insurance	5,852	5,852	5,852
22	16	42	410205	Term & Dependent Life	42	42	42
-	-	546	410206	Unemployment	562	562	562
67	60	74	410207	Term Life Ins.	74	74	74
124	112	205	410208	LTD Ins.	152	152	152
51,972	47,596	62,467		Personnel Services Totals:	68,107	68,107	68,107
			420	Materials and Services			
4,147	1,753	3,000	420213	Outside Vehicle Repairs	5,000	5,000	5,000
-	112	1,500	420214	Tires	1,500	1,500	1,500
3,169	2,081	3,000	420215	Fuel - Vehicles	3,000	3,000	3,000
2,091	1,953	1,500	420216	Parts	1,500	1,500	1,500
-	25	-	420218	Other Operating Supplies	400	400	400
-	45	500	420219	Small Equipment Repair	500	500	500
-	-	200	420220	Bldg Op & Maintenance	200	200	200
214	5,674	200	420280	Utilities	200	200	200
67,121	59,797	69,000	420281	Street Lighting	69,000	69,000	69,000
413	1,079	1,500	420320	Small Tools, Equipment	1,500	1,500	1,500
5,307	3,413	4,000	420340	Traffic Control Supplie	4,000	4,000	4,000
4,072	4,543	8,000	420341	Traffic Control Lights	8,000	8,000	8,000
13,418	7,546	17,000	420380	Street Maintenance	17,000	17,000	17,000
13,950	7,338	9,000	420400	Contractual-Cardinal	9,000	9,000	9,000
340	331	5,000	420401	Street Overlays	5,000	5,000	5,000
110	92	200	420402	Inspections	200	200	200
-	-	120	420405	Drug Screening	200	200	200
-	-	100	420420	Education	100	100	100
5,617	5,882	6,200	420430	Insurance	6,000	6,000	6,000
119,969	101,664	130,020		Materials & Supplies Totals:	132,300	132,300	132,300

CITY OF COQUILLE
2017-2018 Budget Analysis & Proposal Report
Overview Other Funds

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			430	Capital Outlay			
8,250	-	213,734	430830	Major Equipment	220,000	220,000	220,000
8,250	-	213,734		Capital Outlay Totals:	220,000	220,000	220,000
			500	Contingency			
		49,105	500000	Operating Contingency	89,349	89,349	89,349
-	-	49,105		Contingency Totals:	89,349	89,349	89,349
180,191	149,260	455,326		EXPENSE	509,756	509,756	509,756
205,445	281,429	-		STATE TAX TOTALS:	-	-	-

CITY OF COQUILLE
2017-2018 Budget Analysis & Proposal Report
Overview Other Funds

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			6	CAPITAL PROJECTS FUND			
			310	Working Capital Carryover			
370,086	423,400	495,608	310000	Beginning Fund Balance	475,170	475,170	475,170
370,086	423,400	495,608		Working Capital Carryover Totals:	475,170	475,170	475,170
			R1	Revenue			
				Licenses & Permits			
86,505	89,546	92,000	321100	Business License Fees (Fuel Dealers)	90,000	90,000	90,000
86,505	89,546	92,000		Licenses & Permits Totals:	90,000	90,000	90,000
				Charges for Services			
3,328	-	6,656	335020	System Dev Receipts - Water	-	-	-
-	-	5,902	335030	System Dev Receipts - Sewer	5,902	5,902	5,902
228	912	456	335035	System Dev Receipts - Stormwater	456	456	456
280	1,129	560	335040	System Dev Receipts - Road	560	560	560
289	1,156	578	335045	System Dev Receipts - Parks	578	578	578
4,125	3,197	14,152		Charges for Services Totals:	7,496	7,496	7,496
				Interest On Investments			
1,740	1,993	1,600	335050	Interest On Investments	3,000	3,000	3,000
1,740	1,993	1,600		Interest On Investments Totals:	3,000	3,000	3,000
				Operating Transfers In			
-	100,000	233,000		Transfer From Property Management	-	-	-
-	100,000	233,000		Operating Transfers In Totals:	-	-	-
				Grant Revenue			
-	-	50,000	365060	Small Cities Grant	-	-	-
-	-	50,000		Grant Revenue Totals:	-	-	-
92,370	194,736	390,752		Revenue Totals:	100,496	100,496	100,496
462,456	618,136	886,360	R1	REVENUE	575,666	575,666	575,666
			400	WATER			
			430	Capital Outlay			
-	90,372	59,247	430950	Major Reconstruction	-	-	-
2,300	6,875	-	430962	Major Reconstruction - water line/pavim	-	-	-
-	-	30,160	430950	SDC - Water Improvement	-	-	-
2,300	97,247	89,407		Capital Outlay Totals:	-	-	-
2,300	97,247	89,407		WATER Totals:	-	-	-

CITY OF COQUILLE
2017-2018 Budget Analysis & Proposal Report
Overview Other Funds

<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Budgeted</u>	<u>Account</u>	<u>Description</u>	<u>2018</u> <u>Proposed</u>	<u>2018</u> <u>Approved</u>	<u>2018</u> <u>Adopted</u>
			500	SEWER			
			430	Capital Outlay			
7,861	-	5,902	430950	SDC - Sewer Improvement	-	-	-
7,861	-	5,902		Capital Outlay Totals:	-	-	-
7,861	-	5,902		SEWER Totals:	-	-	-
			550	SDC - Stormwater, Road, Parks			
			430	Capital Outlay			
-	-	1,490	430971	SDC Construction - Stormwater	-	-	-
		1,830	430972	SDC Construction - Road	-	-	-
		1,889	430973	SDC Construction - Parks	-	-	-
-	-	5,209		Capital Outlay Totals:	-	-	-
-	-	5,209		SDC Stormwater, Road, Parks Total	-	-	-
			430	Capital Outlay			
28,895	86,182	427,510	430900	Street Construction	475,666	475,666	475,666
		358,332	430950	Street Reserve	100,000	100,000	100,000
28,895	86,182	785,842		Capital Outlay Totals:	575,666	575,666	575,666
28,895	86,182	785,842		Street Totals	575,666	575,666	575,666
39,056	183,429	886,360		EXPENSE	575,666	575,666	575,666
423,400	434,707	-		CAPITAL PROJECTS Totals:	-	-	-

CITY OF COQUILLE
2017-2018 Budget Analysis & Proposal Report
Overview Other Funds

<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Budgeted</u>	<u>Account</u>	<u>Description</u>	<u>2018</u> <u>Proposed</u>	<u>2018</u> <u>Approved</u>	<u>2018</u> <u>Adopted</u>
			7	LIBRARY FUND			
			310	Working Capital Carryover			
144,901	255,456	321,100	310000	Beginning Fund Balance	449,397	449,397	449,397
144,901	255,456	321,100		Working Capital Carryover Totals:	449,397	449,397	449,397
			R1	Revenue			
				Taxes			
323,121	329,034	320,000	310010	Coos County Tax Levy	320,000	320,000	320,000
323,121	329,034	320,000		Taxes Totals:	320,000	320,000	320,000
				Intergovernmental Revenues			
1,000	1,000	1,200	310020	Intergovt Rev - State	1,000	1,000	1,000
1,000	1,000	1,200		Intergovernmental Revenues Totals:	1,000	1,000	1,000
				Charges for Services			
2,232	2,164	2,400	310030	Copy Machine Receipts	2,500	2,500	2,500
2,232	2,164	2,400		Charges for Services Totals:	2,500	2,500	2,500
				Miscellaneous Revenues			
1,382	1,302	1,400	310035	Book Sale Revenue	1,400	1,400	1,400
1,862	1,610	1,900	310040	Postage & Fines	1,000	1,000	1,000
3,244	2,912	3,300		Miscellaneous Revenues Totals:	2,400	2,400	2,400
				Interest On Investments			
709	1,683	1,200	310050	Interest On Investments	1,200	1,200	1,200
709	1,683	1,200		Interest On Investments Totals:	1,200	1,200	1,200
				Fines and Forfeitures			
695	1,603	1,100	310060	Lost Books/cards - Reim	1,100	1,100	1,100
695	1,603	1,100		Fines and Forfeitures Totals:	1,100	1,100	1,100
				Operating Transfers In			
6,000	6,000	6,000	310065	Transfer from GF	6,000	6,000	6,000
10,000	10,000	10,000	310067	Transfer from Perp Care Fund	10,000	10,000	10,000
16,000	16,000	16,000		Operating Transfers In Totals:	16,000	16,000	16,000
				Other Financing Sources			
-	-		320000	N/P Library			
66,188	61,829	60,000		Building Rent	60,000	60,000	60,000
66,188	61,829	60,000		Total Other Financing Sources	60,000	60,000	60,000
				Grant Revenue			
-	-	5,000	310070	Grants	20,000	20,000	20,000
-	-	5,000		Total Grant Revenue	20,000	20,000	20,000
413,189	416,225	410,200		Revenue Totals:	424,200	424,200	424,200
558,090	671,681	731,300	R1	REVENUE	873,597	873,597	873,597
			410	Personnel Services			
75,624	77,136	78,654	410005	Librarian	80,258	80,258	80,258
11,152	6,562	10,180	410008	Childrens Assistant	9,528	9,528	9,528
33,445	34,191	34,865	410009	Library Assistant	39,211	39,211	39,211
38,306	39,731	40,362	410015	Library Assistant	43,232	43,232	43,232
8,959	1,349	10,495	410017	Library Cataloger	-	-	-
		8,082	410018	Library Assistant	8,060	8,060	8,060
6,863	16,436	18,161	410019	Part Time Help	17,296	17,296	17,296
3,127	3,689	3,660	410020	Janitor	3,369	3,369	3,369
13,435	13,701	15,641	410201	Social Security	15,373	15,373	15,373
25,645	29,794	23,350	410202	Retirement	34,135	34,135	34,135
34,944	40,362	42,063	410203	Health, Vision, Dental	44,881	44,881	44,881
743	846	1,030	410204	Workman's Comp Insurance	1,373	1,373	1,373

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Overview Other Funds

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88	77	135	410205	Term & Dependent Life	135	135	135
-	-	3,067	410206	Unemployment Insurance	3,014	3,014	3,014
206	333	315	410207	Term Life Insurance	315	315	315
435	573	600	410208	LTD Insurance	600	600	600
252,972	264,780	290,660		Personnel Services Totals:	300,780	300,780	300,780
			420	Materials and Services			
-	-	300	420210	Equip Op & Maintenance	300	300	300
-	-	200	420216	Computer Maintenance	800	800	800
170	801	700	420217	Maintenance Agreements	700	700	700
383	584	1,000	420418	Other Operating Expense	1,000	1,000	1,000
148	196	200	420220	Bldg Op & Maintenance	200	200	200
4,093	3,611	4,500	420281	Heat - Oil	4,500	4,500	4,500
4,070	3,378	3,600	420282	Electric	4,200	4,200	4,200
1,163	788	1,100	420283	Telephone	1,000	1,000	1,000
2,210	1,852	2,500	420310	Office Supplies & Expense	2,000	2,000	2,000
4,457	414	3,000	420320	Small Tools & Equipment	3,000	3,000	3,000
15,738	14,974	16,000	420390	New Books	16,000	16,000	16,000
52	139	160	420405	Drug Screening	200	200	200
679	365	700	420420	Ed-meetings-membership	700	700	700
2,949	3,072	3,200	420430	Insurance	3,100	3,100	3,100
1,701	1,790	1,500	420435	New Library Expense	1,500	1,500	1,500
1,000	1,000	1,000	420460	Audit Expense	1,000	1,000	1,000
1,958	1,410	1,500	420480	Book Binding & Processing	2,000	2,000	2,000
-	31	500	420510	Reimb. Lost/damaged Bk	500	500	500
1,221	2,565	2,000	420530	Reading Programs	2,500	2,500	2,500
1,670	2,229	1,800	420540	Magazines, Periodicals	2,500	2,500	2,500
-	-	300	420610	Legal Publications	300	300	300
43,662	39,199	45,760		Materials and Services Totals:	48,000	48,000	48,000
			430	Capital Outlay			
-	1,963	267,420	430840	Reserve for New Library	398,707	398,707	398,707
-	-	-	430850	Repairs/New Library	20,000	20,000	20,000
-	1,963	288,770		Capital Outlay Totals:	418,707	418,707	418,707
			450	Transfers To Other Funds			
6,000	6,000	6,000	450800	Transfer to General Fund	6,000	6,000	6,000
6,000	6,000	6,000		Transfers To Other Funds Totals:	6,000	6,000	6,000
			500	Contingency			
-	-	100,110	500000	Operating Contingency	100,110	100,110	100,110
-	-	100,110		Contingency Totals:	100,110	100,110	100,110
302,634	311,942	731,300		EXPENSE	873,597	873,597	873,597
255,456	359,739	-		LIBRARY FUND Totals:	-	-	-

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2017-2018 Budget Analysis & Proposal Report
Overview Other Funds

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			8	LIBRARY MEMORIAL FUND			
			310	Working Capital Carryover			
30,038	34,900	33,830	310000	Beginning Fund Balance	32,556	32,556	32,556
30,038	34,900	33,830		Working Capital Carryover Totals:	32,556	32,556	32,556
				Revenue			
				Interest On Memorial Fund			
138	188	130	310010	Interest On Memorial Fund	200	200	200
138	188	130		Interest Revenue Totals:	200	200	200
				Miscellaneous Revenues			
4,075	26	1,500	310020	Donations Received	1,000	1,000	1,000
750	175	500	310030	Donations - Specified	500	500	500
4,825	201	2,000		Miscellaneous Revenues Totals:	1,500	1,500	1,500
4,963	389	2,130		Revenue Totals:	1,700	1,700	1,700
35,001	35,289	35,960	R1	REVENUE	34,256	34,256	34,256
			420	Materials and Services			
101	2,273	500	420390	Items Specified - Donor	1,500	1,500	1,500
101	2,273	500		Materials and Services Totals:	1,500	1,500	1,500
			430	Capital Outlay			
-	-	35,460	430820	Items Specified - Board	32,756	32,756	32,756
-	-	35,460		Capital Outlay Totals:	32,756	32,756	32,756
101	2,273	35,960		EXPENSE	34,256	34,256	34,256
34,900	33,016	-		LIBRARY MEMORIAL FUND Tot	-	-	-

CITY OF COQUILLE
2017-2018 Budget Analysis & Proposal Report
Overview Other Funds

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			15	AMBULANCE FUND			
			310	Working Capital Carryover			
78,850	150,709	184,874	310000	Beginning Fund Balance	319,670	319,670	319,670
78,850	150,709	184,874		Working Capital Carryover Totals:	319,670	319,670	319,670
			R1	Revenue			
				Charges for Services			
715,045	674,000	680,000	310010	Ambulance Service Revenue	800,000	800,000	800,000
18,120	15,080	14,000	310020	Fire Med Memberships	15,000	15,000	15,000
(356,850)	(309,760)	(370,000)	310080	Bad Debts/Medicaid Write-offs	(450,000)	(450,000)	(450,000)
376,315	379,320	324,000		Charges for Services Totals:	365,000	365,000	365,000
				Miscellaneous Revenues			
		500	361060	Sale Of Fixed Assets	-	-	-
-	125	-	310090	Misc. Ambulance Revenue	-	-	-
60	8,600	-	310040	Donations	500	500	500
60	8,725	500		Miscellaneous Revenues Totals:	500	500	500
				Interest On Investments			
47	205	150	310050	Interest On Investments	300	300	300
47	205	150		Interest On Investments Totals:	300	300	300
				Grant Revenue			
10,000	-	10,000	310045	Grants	10,000	10,000	10,000
15,000	-	15,000	310047	Grants Rural Fire	15,000	15,000	15,000
25,000	-	25,000		Grant Revenue Totals:	25,000	25,000	25,000
				Operating Transfers In			
15,000	15,000	15,000	335010	Transfer From General Fund	15,000	15,000	15,000
-	-	-	370019	Transfer from Fire Fund	-	-	-
15,000	15,000	15,000		Operating Transfers In Totals:	15,000	15,000	15,000
416,422	403,250	364,650		Revenue Totals:	405,800	405,800	405,800
495,272	553,959	549,524	R1	REVENUE	725,470	725,470	725,470
			410	Personnel Services			
25,017	24,404	24,596	410007	Paramedic/Firefighter	25,104	25,104	25,104
38,739	42,823	42,497	410008	Paramedic	47,811	47,811	47,811
48,865	51,026	49,191	410009	Paramedic	50,208	50,208	50,208
36,268	37,710	37,000	410018	Volunteer Drivers	62,890	62,890	62,890
8,188	8,574	11,726	410201	Social Security	14,230	14,230	14,230
27,188	28,580	25,927	410202	Retirement	40,166	40,166	40,166
32,581	34,613	41,036	410203	Health, Vision, Dental	43,900	43,900	43,900
4,956	5,614	7,344	410204	Workman's Comp Insurance	16,427	16,427	16,427
104	88	163	410205	Life And Accident	359	359	359
-	-	2,300	410206	Unemployment Insurance	2,790	2,790	2,790
245	263	263	410207	Term Life Insurance	263	263	263
426	491	429	410208	LTD Insurance	500	500	500
222,577	234,186	242,472		Personnel Services Totals:	304,648	304,648	304,648

CITY OF COQUILLE
2017-2018 Budget Analysis & Proposal Report
Overview Other Funds

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			420	Materials and Services			
			420018	Volunteers	2,500	2,500	2,500
-	119	1,100	420211	Radio Repairs	1,100	1,100	1,100
7,306	3,846	6,000	420213	Equipment repairs	10,000	10,000	10,000
-	-	2,000	420214	Tires	3,200	3,200	3,200
7,770	4,200	11,000	420215	Fuel - Vehicles	10,000	10,000	10,000
-	-	500	420216	Parts	500	500	500
844	716	800	420283	Telephone	900	900	900
459	278	500	420310	Office Supplies & Expense	1,500	1,500	1,500
	-	200	420321	Small Equipment	500	500	500
	25	-	420325	Patient Refunds	-	-	-
	-	400	420400	Hepatitis B Shots	400	400	400
	-	100	420401	Attorney Fees	100	100	100
4,670	2,805	4,800	420402	Contractual Dispatching	9,630	9,630	9,630
-	66	200	420405	Drug Screening	200	200	200
4,804	1,777	3,000	420420	Ed - Meetings - Memberships	3,000	3,000	3,000
234	84	300	420421	Meals - Transfers	300	300	300
4,418	4,677	5,000	420430	Vehicle Insurance	5,000	5,000	5,000
900	900	900	420460	Audit Expense	900	900	900
2,442	2,237	2,500	420470	Maintenance Agreements	3,000	3,000	3,000
20,204	15,034	17,000	420480	Ambulance Supplies	17,000	17,000	17,000
18,450	18,874	19,000		Professional Serv Collection	19,000	19,000	19,000
72,501	55,638	75,300		Materials and Services Totals:	88,730	88,730	88,730
			430	Capital Outlay			
-	5,968	10,000	430830	Major New Equipment	24,000	24,000	24,000
-	-	16,752	430970	Equipment Reserve	45,000	45,000	45,000
-	5,968	26,752		Capital Outlay Totals:	69,000	69,000	69,000
			450	Transfers To Other Funds			
-	-		450800	Transfer To Equip Res			
5,000	5,000	5,000	450801	Transfer Gen Fund - Supplies	5,000	5,000	5,000
5,000	5,000	5,000		Transfers To Other Funds Totals:	5,000	5,000	5,000
			500	Contingency			
-	-	200,000	600000	Operating contingency	258,092	258,092	258,092
-	-	200,000		Contingency Totals:	258,092	258,092	258,092
300,078	300,792	549,524		EXPENSE	725,470	725,470	725,470
195,194	253,167	-		AMBULANCE Totals:	-	-	-

CITY OF COQUILLE
2017-2018 Budget Analysis & Proposal Report
Overview Other Funds

<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Budgeted</u>	<u>Account</u>	<u>Description</u>	<u>2018</u> <u>Proposed</u>	<u>2018</u> <u>Approved</u>	<u>2018</u> <u>Adopted</u>
			16	UTILITY FUND - WATER			
			310	Working Capital Carryover			
775,252	719,199	734,850	310000	Beginning Net Working Capital	315,744	315,744	315,744
775,252	719,199	734,850		Working Capital Carryover Totals:	315,744	315,744	315,744
				Working Capital Carryover Restricted			
173,561	173,561	173,561	310010	Net Working Required Reserve	173,561	173,561	173,561
173,561	173,561	173,561		Working Capital Carryover Restrict	173,561	173,561	173,561
			R1	Revenue			
				Charges for Services			
865,786	853,680	860,000	310030	Water Service Receipts	860,000	860,000	860,000
		11,500	310031	Rate Increase	16,200	16,200	16,200
5,900	5,483	-	310040	Account Maintenance Fee	6,000	6,000	6,000
871,686	859,163	871,500		Charges for Services Totals:	882,200	882,200	882,200
				Interest On Investments			
6,230	6,629	5,000	310050	Interest On Investments	5,000	5,000	5,000
6,230	6,629	5,000		Interest On Investments Totals:	5,000	5,000	5,000
				Licenses & Permits			
2,371	872	2,500	310060	New Water Service In City	1,000	1,000	1,000
2,371	872	2,500		Licenses & Permits Totals:	1,000	1,000	1,000
				Miscellaneous Revenues			
23,931	34,015	-	310080	Misc Water Revenue	-	-	-
23,931	34,015	-		Miscellaneous Revenues Totals	-	-	-
				Operating Transfers In			
40,000	40,000	40,000	335050	Loan Repayment URA	40,000	40,000	40,000
40,000	40,000	40,000		Operating Transfers In Totals:	40,000	40,000	40,000
944,218	940,679	919,000		Revenue Totals:	928,200	928,200	928,200
1,893,031	1,833,439	1,827,411	R1	REVENUE	1,417,505	1,417,505	1,417,505
			34	WATER DEPARTMENT			
			410	Personnel Services			
30,250	30,854	31,462	410100	Public Works Director	32,103	32,103	32,103
28,178	15,090	14,672	410110	Sr Equip Op/Supervisor	17,328	17,328	17,328
	11,104	11,172	410120	Utility Maint/Equip Op	12,938	12,938	12,938
48,360	37,332	37,732	410130	Water Plant Operator	33,295	33,295	33,295
19,382	17,389	23,634	410150	Utility Maint/Equip Op	38,308	38,308	38,308
21,609	17,832	17,968	410160	Utility Maint/Equip Op	18,551	18,551	18,551
12,482	16,110	16,715	410165	Utility Maint/Equip Op	17,349	17,349	17,349
21,364	17,669	17,795	410170	Utility Maint/Equip Op	18,380	18,380	18,380
19,180	21,948	22,250	410175	Billing Clerk	24,541	24,541	24,541
	6,556	9,609	410178	Billing Clerk	-	-	-
-	-	1,790	410180	Incentive Pay	1,790	1,790	1,790
2,983	3,135	3,200	410185	Overtime	3,200	3,200	3,200
5,947	7,198	6,414	410190	Office Support	7,206	7,206	7,206
15,804	15,120	16,403	410201	Social Security	17,212	17,212	17,212
41,023	39,935	38,939	410202	Retirement	48,390	48,390	48,390
69,499	65,874	74,294	410203	Health, Vision, Dental	76,950	76,950	76,950
6,467	6,166	7,925	410204	Workman's Comp Insurance	15,859	15,859	15,859
144	108	276	410205	Life And Accident	276	276	276
-	93	3,216	410206	Unemployment Insurance	3,375	3,375	3,375
446	395	477	410207	Term Life	451	451	451

CITY OF COQUILLE
2017-2018 Budget Analysis & Proposal Report
Overview Other Funds

<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Budgeted</u>	<u>Account</u>	<u>Description</u>	<u>2018</u> <u>Proposed</u>	<u>2018</u> <u>Approved</u>	<u>2018</u> <u>Adopted</u>
818	728	1,257	410208	LTD Insurance	912	912	912
343,936	330,636	357,200		Personnel Services Totals:	388,414	388,414	388,414
			420	Materials and Services			
10,383	7,408	14,000	420211	Software Maintenance	14,000	14,000	14,000
21,524	4,978	15,000	420413	Equipment Parts & Repairs	15,000	15,000	15,000
1,596	269	1,500	420214	Tires	3,000	3,000	3,000
7,677	6,904	7,800	420215	Vehicle Fuel	7,800	7,800	7,800
1,987	6,384	7,000	420216	Parts	7,000	7,000	7,000
1,791	-	2,500	420217	Maintenance Agreements	2,500	2,500	2,500
-	144	100	420219	Small Equipment Repair	100	100	100
3,232	4,040	4,000	420220	Bldg Op & Maintenance	6,000	6,000	6,000
876	585	1,000	420221	City Shops	1,000	1,000	1,000
3,576	1,425	3,000	420223	Water Plant	3,000	3,000	3,000
-	-	200	420224	Pumping Sheds	200	200	200
-	-	200	420230	Grounds Maint - Water Plant	200	200	200
393	-	200	420231	Grounds Maint - Shop	200	200	200
34,792	19,817	35,000	420260	Water System Maintenance	35,000	35,000	35,000
18,237	27,380	21,000	420265	Meter Repair	40,000	40,000	40,000
-	6,158	3,000	420270	Reservoir Maintenance	3,000	3,000	3,000
1,852	2,112	1,800	420280	Telephone	3,200	3,200	3,200
2,470	1,506	2,000	420281	Both City Shop Utilities	2,000	2,000	2,000
13,317	15,288	16,000	420282	Water Plant Utilities	18,000	18,000	18,000
18,887	19,663	19,000	420283	Water Pumps Utilities	19,000	19,000	19,000
8,852	7,991	8,000	420310	Office Supplies	8,000	8,000	8,000
3,124	5,032	4,000	420313	Bank Service Charge	8,000	8,000	8,000
4,158	2,390	3,000	420320	Small Tools & Equipment	3,000	3,000	3,000
40,909	31,344	40,000	420350	Chemicals	40,000	40,000	40,000
554	1,148	900	420360	Special Clothing	2,000	2,000	2,000
21,637	21,590	10,000	420400	Contractual Services	25,000	25,000	25,000
-	-	6,000	420401	Attorney Fees	6,000	6,000	6,000
43,566	61,916	73,100	420402	Franchise Fee	73,100	73,100	73,100
134	-	200	420405	Drug Screening	200	200	200
4,599	3,919	5,000	420420	Meetings - Ed - Members	6,000	6,000	6,000
-	11,000	2,000	420425	RARE Student	-	-	-
12,393	13,218	14,000	420430	Insurance	13,600	13,600	13,600
2,575	2,500	2,500	420460	Audit Expense	2,500	2,500	2,500
853	3,388	2,500	420520	DEQ Permits	4,000	4,000	4,000
285,944	289,497	325,500		Materials and Services Totals:	371,600	371,600	371,600
			430	Capital Outlay			
79,009	26,658	41,500	430830	Major New Equipment	50,000	50,000	50,000
56,307	2,668	200,000	430840	Major Plant and Facility Improvements	80,000	80,000	80,000
-	-	167,033	430970	Equipment Reserve	-	-	-
-	29,614	200,000	430980	Capital Projects Reserve	-	-	-
135,316	58,940	608,533		Capital Outlay Totals:	130,000	130,000	130,000
			440	Debt			
123,348	124,581	125,827	440970	SPWF Bond - Principal	127,085	127,085	127,085
21,286	20,053	18,807	440971	SPWF Bond - Interest	17,549	17,549	17,549
144,634	144,634	144,634		Debt Totals:	144,634	144,634	144,634
			480	Required Reserve			
-	-	173,641	440945	Required Reserve	173,641	173,641	173,641
-	-	173,641		Required Reserve Totals:	173,641	173,641	173,641

CITY OF COQUILLE
2017-2018 Budget Analysis & Proposal Report
Overview Other Funds

<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Budgeted</u>	<u>Account</u>	<u>Description</u>	<u>2018</u> <u>Proposed</u>	<u>2018</u> <u>Approved</u>	<u>2018</u> <u>Adopted</u>
			450	Transfers To Other Funds			
25,000	25,000	25,000	450805	Transfer To Gen Fund Supp Srves	25,000	25,000	25,000
32,903	32,903	32,903	450806	Transfer To Gen - Lieu of Tax	32,903	32,903	32,903
57,903	57,903	57,903		Transfers To Other Funds Totals:	57,903	57,903	57,903
			500	Contingency			
-	-	160,000	500000	Operating Contingency	151,313	151,313	151,313
-	-	160,000		Contingency Totals:	151,313	151,313	151,313
967,733	881,610	1,827,411		EXPENSE	1,417,505	1,417,505	1,417,505
925,298	951,829	-		WATER DEPARTMENT Totals:	-	-	-

CITY OF COQUILLE
2017-2018 Budget Analysis & Proposal Report
Overview Other Funds

<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Budgeted</u>	<u>Account</u>	<u>Description</u>	<u>2018</u> <u>Proposed</u>	<u>2018</u> <u>Approved</u>	<u>2018</u> <u>Adopted</u>
			17	UTILITY FUND - SEWER			
			310	Working Capital Carryover			
2,423,565	2,478,641	1,555,224	310000	Beginning Net Working Capital	1,566,660	1,566,660	1,566,660
2,423,565	2,478,641	1,555,224		Working Capital Carryover Totals:	1,566,660	1,566,660	1,566,660
				Working Capital Carryover Restricted			
			310001	Net Working Capital - Reserve			
342,516	342,516	230,077	310002	Net Working Capital Loan Reserve	230,077	230,077	230,077
342,516	342,516	230,077		Working Capital Carryover Restricted Totals:	230,077	230,077	230,077
			R1	Revenue			
				Charges for Services			
1,275,104	1,254,129	1,250,000	310010	Sewer Charge Receipts	1,250,000	1,250,000	1,250,000
-	-	19,000	310011	Rate Increase	13,500	13,500	13,500
1,275,104	1,254,129	1,269,000		Charges for Services Totals:	1,263,500	1,263,500	1,263,500
				Licenses & Permits			
-	-	100	310040	New Sewer Service/Permits	100	100	100
-	-	100		Licenses & Permits Totals:	100	100	100
				Interest On Investments			
12,227	15,385	10,500	310050	Interest On Investments	15,000	15,000	15,000
12,227	15,385	10,500		Interest On Investments Totals:	15,000	15,000	15,000
				Miscellaneous Revenues			
-	4,000	32,000	310080	Misc Sewer Revenue	32,000	32,000	32,000
-	4,000	32,000		Miscellaneous Revenues Totals	32,000	32,000	32,000
				Other Financing Sources			
22,772	-	-	320010	N/P DEQ	-	-	-
22,772	-	-		Other Financing Sources Totals:	-	-	-
1,310,103	1,273,514	1,311,600		Revenue Totals:	1,310,600	1,310,600	1,310,600
4,076,184	4,094,671	3,096,901	R1	REVENUE	3,107,337	3,107,337	3,107,337

CITY OF COQUILLE
2017-2018 Budget Analysis & Proposal Report
Overview Other Funds

<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Budgeted</u>	<u>Account</u>	<u>Description</u>	<u>2018</u> <u>Proposed</u>	<u>2018</u> <u>Approved</u>	<u>2018</u> <u>Adopted</u>
			410	Personnel Services			
30,250	30,854	31,462	410100	Public Wks Director	32,103	32,103	32,103
-	45,271	44,015	410110	Sr Equip Op/supervisor	51,983	51,983	51,983
	11,104	11,172	410120	Utility Maint/Equip Op	33,295	33,295	33,295
28,178	12,444	12,577	410130	Sewer Plant Operator	38,813	38,813	38,813
43,291	-	-	410135	2nd Sewer Plant Operator	-	-	-
	40,925	42,171	410140	Utility Maint/Equip Op	-	-	-
19,382	17,389	23,634	410150	Utility Maint/Equip Op	12,769	12,769	12,769
10,805	17,832	17,968	410160	Utility Maint/Equip Op	18,551	18,551	18,551
12,482	16,110	16,715	410165	Utility Maint/Equip Op	17,349	17,349	17,349
10,682	17,669	17,795	410170	Utility Maint/Equip Op	18,380	18,380	18,380
19,179	21,948	22,251	410175	Billing Clerk	24,541	24,541	24,541
	6,556	9,609	410178	Billing Clerk	-	-	-
-	-	1,440	410180	Incentive Pay	1,790	1,790	1,790
1,453	576	3,550	410185	Overtime	3,200	3,200	3,200
5,947	7,198	6,414	410190	Office support	7,206	7,206	7,206
13,694	18,412	19,949	410201	Social Security	19,888	19,888	19,888
30,859	48,200	43,973	410202	Retirement	58,123	58,123	58,123
59,726	79,889	91,688	410203	Health, Vision, Dental	85,902	85,902	85,902
5,522	6,975	9,078	410204	Workman's Comp Insurance	16,215	16,215	16,215
117	130	336	410205	Life And Accident	306	306	306
-	93	3,912	410206	Unemployment	3,900	3,900	3,900
302	487	577	410207	Term Life Insurance	551	551	551
595	901	1,535	410208	LTD Insurance	1,012	1,012	1,012
292,464	400,963	431,821		Personnel Services Totals:	445,877	445,877	445,877
			420	Materials and Services			
4,147	3,026	3,000	420211	Software Maintenance	4,000	4,000	4,000
17,031	21,485	18,000	420213	Equipment Repairs	18,000	18,000	18,000
2,757	434	3,000	420214	Tires	3,000	3,000	3,000
1,352	1,458	2,000	420215	Fuel - Vehicles	2,000	2,000	2,000
1,074	9,050	6,000	420216	Parts	6,000	6,000	6,000
-	-	500	420219	Small Equipment Repair	500	500	500
356	380	800	420220	Bldg Op & Maintenance	800	800	800
1,345	20	1,500	420221	Bldg Op & Maintenance-Shops	1,500	1,500	1,500
154	204	200	420230	Grounds/Maint Sewer Plant	200	200	200
8,471	15,213	5,000	420250	Rep Swr Lns & Pump Station	5,000	5,000	5,000
		5,000	420265	Meter Replacement	5,000	5,000	5,000
		-	420281	Heat-oil-shop	-	-	-
70,690	67,243	70,000	420282	Electric	70,000	70,000	70,000
3,703	8,636	8,000	420283	Telephone	3,000	3,000	3,000
6,132	12,341	6,000	420310	Office Supplies & Expense	6,000	6,000	6,000
875	2,156	6,000	420320	Small Tools & Equipment	2,500	2,500	2,500
6,656	21,047	32,000	420350	Chemicals & Lab Equipment	27,000	27,000	27,000
1,461	884	1,500	420360	Special Clothing	1,500	1,500	1,500
6,533	7,475	15,000	420400	Contractual	15,000	15,000	15,000
-	-	1,000	420401	Contractual Attny	1,000	1,000	1,000
64,614	92,540	107,865	420402	Franchise Fee	108,000	108,000	108,000
406	65	400	420405	Drug Screening	400	400	400
18,194	30,546	35,000	420407	Sludge Disposal	40,000	40,000	40,000
3,400	4,314	6,500	420420	Ed, Meetings, Membership	6,500	6,500	6,500
	3,500	2,000		RARE Student	-	-	-
		40,000		Loans for Lateral Lines	10,000	10,000	10,000
21,370	24,331	26,000	420430	Insurance E&O, Gen, Ext Liability	25,200	25,200	25,200
2,500	2,500	2,500	420460	Audit Expense	2,500	2,500	2,500
		-	420510	Reimbursable Expense	-	-	-
4,215	360	4,000	420520	DEQ Permits	5,000	5,000	5,000
247,436	329,208	408,765		Materials and Services Totals:	369,600	369,600	369,600

CITY OF COQUILLE
2017-2018 Budget Analysis & Proposal Report
Overview Other Funds

<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Budgeted</u>	<u>Account</u>	<u>Description</u>	<u>2018</u> <u>Proposed</u>	<u>2018</u> <u>Approved</u>	<u>2018</u> <u>Adopted</u>
			430	Capital Outlay			
13,592	12,040	45,000	430830	Major New Equipment	-	-	-
-	4,003	500,000	430835	I & I Control	200,000	200,000	200,000
35,448	-	132,500	430840	New Plant	-	-	-
	73,316	-	430841	Capital Facility	-	-	-
	-	394,119	430970	Equipment Reserve	-	-	-
	55,065		430980	Capital Projects Reserve	-	-	-
49,040	144,424	1,071,619		Capital Outlay Totals:	200,000	200,000	200,000
			440	Debt			
93,118	-		441900	SRL Loan (1.6m) Principal			
2,100	-		441901	SRL Loan (1.6m) Interest			
	6,284	6,284	440904	DEQ R24294	6,467	6,467	6,467
1,985	2,685	1,984	440905	DEQ R24294	1,801	1,801	1,801
264,084	271,745	279,627	440902	DEQ R24293	287,739	287,739	287,739
219,529	179,673	171,791	440903	DEQ R24293	163,679	163,679	163,679
	30,856	29,478	440908	DEQ Fee R24293	28,774	28,774	28,774
30,427	30,427	31,492	440906	USDA Loan Prin	32,594	32,594	32,594
83,041	82,012	80,947	440907	USDA Loan Int	79,845	79,845	79,845
694,284	603,682	601,603		Debt Totals:	600,899	600,899	600,899
			480	Required Reserve			
-	-	4,081	441902	Required Reserve	4,081	4,081	4,081
342,516	342,516	225,996	441903	Required Reserve II	225,996	225,996	225,996
342,516	342,516	230,077		Required Reserve Totals:	230,077	230,077	230,077
			450	Transfers To Other Funds			
25,000	25,000	25,000	450805	Transfer To GF Support Services	25,000	25,000	25,000
28,016	28,016	28,016	450806	Transfer To GF - Lieu of Tax	28,016	28,016	28,016
53,016	53,016	53,016		Transfers To Other Funds Totals:	53,016	53,016	53,016
			500	Contingency			
-	-	300,000	500000	Operating Contingency	1,207,868	1,207,868	1,207,868
-	-	300,000		Contingency Totals:	1,207,868	1,207,868	1,207,868
1,678,756	1,873,809	3,096,901		EXPENSE	3,107,337	3,107,337	3,107,337
2,397,428	2,220,862	-		SEWER FUND Totals:	-	-	-

CITY OF COQUILLE
2017-2018 Budget Analysis & Proposal Report
Overview Other Funds

<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Budgeted</u>	<u>Account</u>	<u>Description</u>	<u>2018</u> <u>Proposed</u>	<u>2018</u> <u>Approved</u>	<u>2018</u> <u>Adopted</u>
			19	FIRE FUND			
			310	Working Capital Carryover			
297,074	332,271	358,804	310000	Beginning Fund Balance	390,914	390,914	390,914
297,074	332,271	358,804		Working Capital Carryover Totals:	390,914	390,914	390,914
			R1	Revenue			
				Intergovernmental Revenues			
137,000	137,000	137,000	310010	Committed Property Tax Receipts	137,000	137,000	137,000
137,000	137,000	137,000	310020	Rural Fire District Receipts	137,000	137,000	137,000
274,000	274,000	274,000		Intergovernmental Revenues Totals:	274,000	274,000	274,000
				Interest On Investments			
-	2,007	1,100	310050	Interest On Investments	3,000	3,000	3,000
	2,007	1,100		Interest On Investments Totals:	3,000	3,000	3,000
				Miscellaneous Revenue			
1,223	500	500	310070	Miscellaneous Revenue	500	500	500
1,223	500	500		Miscellaneous Revenue Totals:	500	500	500
				Grant Revenue			
-	-	20,000	365000	Grant Revenue	20,000	20,000	20,000
-	-	20,000		Grant Revenue Totals:	20,000	20,000	20,000
275,223	276,507	295,600		Revenue Totals:	297,500	297,500	297,500
572,297	608,778	654,404	R1	REVENUE	688,414	688,414	688,414
			410	Personnel Services			
75,624	77,136	78,654	410004	Fire Chief	80,258	80,258	80,258
1,632	1,632	1,632	410005	Assistant Chief	2,400	2,400	2,400
25,017	24,404	24,596	410007	Training Officer	25,104	25,104	25,104
10,180	10,466	11,000	410018	Volunteer Fire Fighter	-	-	-
7,373	7,701	8,023	410201	Social Security	8,244	8,244	8,244
27,395	27,463	23,997	410202	Retirement	28,490	28,490	28,490
19,058	20,332	24,690	410203	Health, Vision, Dental	22,374	22,374	22,374
4,769	4,989	5,521	410204	Workman's Comp Insurance	8,323	8,323	8,323
(149)	356	398	410205	Life and Accident	514	514	514
-	-	1,738	410206	Unemployment Insurance	1,781	1,781	1,781
158	158	158	410207	Term Life Insurance	158	158	158
295	295	258	410208	LTD Insurance	300	300	300
171,352	174,932	180,665		Personnel Services Totals:	177,946	177,946	177,946
			420	Materials and Services			
			420018	Volunteers	11,000	11,000	11,000
1,125	1,660	1,000	420211	Radio Repairs	1,500	1,500	1,500
10,080	6,414	12,000	420213	Equipment Repairs	12,000	12,000	12,000
1,525	-	3,000	420314	Tires	3,000	3,000	3,000
8,040	5,020	6,000	420215	Fuel - Vehicles	6,000	6,000	6,000
1,039	1,162	1,500	420216	Parts	1,500	1,500	1,500
		500	420217	Maintenance Agreements	500	500	500
13	-	-	420218	Operating Expenses	-	-	-
5,759	7,122	3,500	420220	Bldg Op & Maintenance	4,000	4,000	4,000
1,327	1,077	1,500	420281	Heat- Oil	2,000	2,000	2,000
4,351	6,043	4,000	420282	Electric	4,000	4,000	4,000
1,632	2,157	1,800	420283	Telephone	2,000	2,000	2,000
659	1,154	900	420310	Office Supplies	3,000	3,000	3,000
-	295	1,000	420320	Small Tools & Equipment	1,000	1,000	1,000
2,558	2,408	4,000	420360	Uniforms & Special Clothing	6,000	6,000	6,000
1,138	689	20,000	420402	Contractual Dispatching	2,000	2,000	2,000
66	-	100	420403	Drug Screening	300	300	300
5,801	5,971	4,000	420420	Ed-meetings-memberships	6,000	6,000	6,000
14,142	15,422	16,500	420430	Insurance - Fire,boiler, veh	16,000	16,000	16,000

CITY OF COQUILLE
2017-2018 Budget Analysis & Proposal Report
Overview Other Funds

<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Budgeted</u>	<u>Account</u>	<u>Description</u>	<u>2018</u> <u>Proposed</u>	<u>2018</u> <u>Approved</u>	<u>2018</u> <u>Adopted</u>
1,000	1,000	1,000	420460	Audit Expense	1,000	1,000	1,000
919	1,609	2,000	420550	Fire Prevention Materials	2,000	2,000	2,000
61,174	59,203	84,300		Materials and Services Totals:	84,800	84,800	84,800
			430	Capital Outlay			
-	-	20,000	430830	Major New Equipment	-	-	-
-	-	-	430840	Capital Facility	51,000	51,000	51,000
-	-	40,000	430970	Equipment Reserve	40,000	40,000	40,000
-	-	-	430980	Building Consultant	-	-	-
-	-	261,939	430990	Building Reserve	267,168	267,168	267,168
-	-	321,939		Capital Outlay Totals:	358,168	358,168	358,168
			450	Transfers To Other Funds			
-	-	-		Transfer to Ambulance Fund			
7,500	7,500	7,500	450805	Transfer To GF - Supp Services	7,500	7,500	7,500
7,500	7,500	7,500		Transfers To Other Funds Totals:	7,500	7,500	7,500
			500	Contingency			
-	-	60,000	500000	Operating Contingency	60,000	60,000	60,000
-	-	60,000		Contingency Totals:	60,000	60,000	60,000
240,026	241,635	654,404		EXPENSE	688,414	688,414	688,414
332,271	367,143	-		FIRE FUND Totals:	-	-	-

CITY OF COQUILLE
2017-2018 Budget Analysis & Proposal Report
Overview Other Funds

<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Budgeted</u>	<u>Account</u>	<u>Description</u>	<u>2018</u> <u>Proposed</u>	<u>2018</u> <u>Approved</u>	<u>2018</u> <u>Adopted</u>
			20	SIDEWALK FUND			
			310	Working Capital Carryover			
21,881	19,502	8,587	310000	Beginning Fund Balance	20,340	20,340	20,340
21,881	19,502	8,587		Working Capital Carryover Totals:	20,340	20,340	20,340
			R1	Revenue			
				Intergovernmental Revenues			
4,747	5,000	5,000	311100	State Gas Tax Distribution	5,000	5,000	5,000
4,747	5,000	5,000		Intergovernmental Revenues Totals:	5,000	5,000	5,000
				Interest On Investments			
111	138	25	310050	Interest On Investments	150	150	150
111	138	25		Interest On Investments Totals:	150	150	150
				Miscellaneous Revenue			
	500			Donation	-	-	-
-	500	-		Miscellaneous Revenue Totals:	-	-	-
4,858	5,638	5,025		Revenue Totals:	5,150	5,150	5,150
26,739	25,140	13,612	R1	REVENUE	25,490	25,490	25,490
			420	Materials and Services			
	-		420370	Sidewalk Const & Repair	-	-	-
-	-	-		Materials and Services Totals:	-	-	-
			430	Capital Outlay			
7,237	-	13,612	430830	Sidewalk Construction	25,490	25,490	25,490
7,237	-	13,612		Capital Outlay Totals:	25,490	25,490	25,490
7,237	-	13,612		EXPENSE	25,490	25,490	25,490
19,502	25,140	-		SIDEWALK FUND Totals:	-	-	-

CITY OF COQUILLE
2017-2018 Budget Analysis & Proposal Report
Overview Other Funds

<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Budgeted</u>	<u>Account</u>	<u>Description</u>	<u>2018</u> <u>Proposed</u>	<u>2018</u> <u>Approved</u>	<u>2018</u> <u>Adopted</u>
			21	PROPERTY MANAGEMENT			
			310	Working Capital Carryover			
196,701	242,147	406,086	310000	Beginning Fund Balance	489,030	489,030	489,030
196,701	242,147	406,086		Working Capital Carryover Totals:	489,030	489,030	489,030
			R1	Revenue			
100,000	614,685	400,000	310010	Sale Of Timber	-	-	-
		80,000	310030	Sale Of Property	80,000	80,000	80,000
2,680	3,751	2,940	310040	Charter Cable Lease	3,800	3,800	3,800
		-	310140	N/P CCEC	-	-	-
2,326	7,595	7,500	310130	Rents	7,200	7,200	7,200
105,006	626,031	490,440		Miscellaneous Revenue Totals:	91,000	91,000	91,000
				Operating Transfers In			
25,000	25,000	25,000	370130	Transfer from General Fund	25,000	25,000	25,000
25,000	25,000	25,000		Operating Transfers In Totals:	25,000	25,000	25,000
				Interest On Investments			
767	2,114	800	310050	Interest On Investments	4,000	4,000	4,000
767	2,114	800		Interest On Investments Totals:	4,000	4,000	4,000
130,773	653,145	516,240		Revenue Totals:	120,000	120,000	120,000
327,474	895,292	922,326	R1	REVENUE	609,030	609,030	609,030
			420	Materials and Services			
4,145	3,856	6,000	420310	Misc Administrative Expense	7,000	7,000	7,000
		-	420312	Lease Payments	-	-	-
29,050	40,445	50,000	420320	Professional Services	50,000	50,000	50,000
33,195	44,301	56,000		Materials Totals:	57,000	57,000	57,000
			430	Capital Outlay			
1,494	-	20,000	430985	GP Industrial Site	20,000	20,000	20,000
25,638	4,117	20,000	430993	Cost of Sales Timber/Property	-	-	-
	16,101	20,000	430990	Property Improvements	20,000	20,000	20,000
27,132	20,218	60,000		Capital Outlay Totals:	40,000	40,000	40,000
			440	Debt			
-	-	-	440900	Repay Loan - Capital Projects	-	-	-
20,153	20,833	20,356	440910	N/P City Hall - Principal	20,560	20,560	20,560
4,847	4,167	4,644	440920	N/P City Hall - Interest	4,440	4,440	4,440
		-		N/P CCEC	-	-	-
25,000	25,000	25,000		Debt Totals:	25,000	25,000	25,000
			450	Transfers To Other Funds			
	100,000	233,000	450800	Transfer to Capital Projects Streets	-	-	-
	100,000	233,000	450810	Transfer To GF	-	-	-
-	200,000	466,000		Transfers To Other Funds Totals:	-	-	-
			500	Contingency			
		315,326	500000	Operating Contingency	487,030	487,030	487,030
-	-	315,326		Contingency Totals:	487,030	487,030	487,030
85,327	289,519	922,326		EXPENSE	609,030	609,030	609,030
242,147	605,773	-		PROPERTY MANAGEMENT TOT	-	-	-

CITY OF COQUILLE
2017-2018 Budget Analysis & Proposal Report
Overview Other Funds

<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Budgeted</u>	<u>Account</u>	<u>Description</u>	<u>2018</u> <u>Proposed</u>	<u>2018</u> <u>Approved</u>	<u>2018</u> <u>Adopted</u>
			28	URBAN RENEWAL AGENCY			
			310	Working Capital Carryover			
418,569	542,817	561,158	310000	Beginning Fund Balance	599,210	599,210	599,210
418,569	542,817	561,158		Working Capital Carryover Totals:	599,210	599,210	599,210
			R1	Revenue			
				Taxes			
272,782	268,453	275,000	310010	Urban Renewal Taxes Received	255,000	255,000	255,000
13,004	11,296	13,000	310020	Urban Renewal Prior Yr. Taxes	10,000	10,000	10,000
285,786	279,749	288,000		Taxes Totals:	265,000	265,000	265,000
				Other Financing Sources			
		-	333000	Loan Proceeds			
-	-	-		Other Financing Sources Totals:	-	-	-
				Interest On Investments			
2,547	4,271	4,000	360050	Interest On Investments	4,300	4,300	4,300
2,547	4,271	4,000		Interest On Investments Totals:	4,300	4,300	4,300
288,333	284,020	292,000		Revenue Totals:	269,300	269,300	269,300
706,902	826,837	853,158	R1	REVENUE	868,510	868,510	868,510
			420	Materials and Services			
1,614	3,090	5,000	420310	Administrative Costs	5,000	5,000	5,000
127	128	300	420313	Pool Charges	300	300	300
20,000	20,000	20,000	420315	Management Fees	30,000	30,000	30,000
2,690	2,415	3,300	420460	Audit Cost	5,000	5,000	5,000
97,254	59,143	783,758	420500	URA Expense	828,210	828,210	828,210
121,685	84,776	812,358		Materials Totals:	868,510	868,510	868,510
			440	Debt			
40,000	40,000	40,000	442000	Repay Prin UR Loan	-	-	-
2,400	1,600	800	442100	Repay Interest UR Loan	-	-	-
42,400	41,600	40,800		Debt Totals:	-	-	-
164,085	126,376	853,158		EXPENSE	868,510	868,510	868,510
542,817	700,461	-		URBAN RENEWAL Totals:	-	-	-

CITY OF COQUILLE
2017-2018 Budget Analysis & Proposal Report
Overview Other Funds

<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Budgeted</u>	<u>Account</u>	<u>Description</u>	<u>2018</u> <u>Proposed</u>	<u>2018</u> <u>Approved</u>	<u>2018</u> <u>Adopted</u>
			29	PERPETUAL CARE			
			310	Working Capital Carryover			
158,676	152,759	138,691	310000	Beginning Fund Balance	179,471	179,471	179,471
158,676	152,759	138,691		Working Capital Carryover Totals:	179,471	179,471	179,471
			R1	Revenue			
				Working Capital Carryover Restricted			
646,177	646,177	646,177	310020	Reitman Donation - Library	646,177	646,177	646,177
1,292,364	1,292,364	1,292,364	310030	Reitman Donation - CCB	1,292,364	1,292,364	1,292,364
1,938,541	1,938,541	1,938,541		Working Capital Carryover Restrict	1,938,541	1,938,541	1,938,541
				Interest On Investments			
9,441	23,458	8,000	310025	Reitman Investment Earnings - Library	8,000	8,000	8,000
18,864	46,897	16,000	310035	Reitman Investment Earnings - CCB	16,000	16,000	16,000
28,305	70,355	24,000		Interest On Investments Totals:	24,000	24,000	24,000
2,125,522	2,161,655	2,101,232		REVENUE	2,142,012	2,142,012	2,142,012
			420	Materials and Services			
1,447	1,347	2,000	420313	Bank Svs Chg - Lib	2,000	2,000	2,000
2,775	2,604	4,000	420314	Bank Svs Chg - CCB	4,000	4,000	4,000
4,222	3,951	6,000		Materials Totals:	6,000	6,000	6,000
			430	Capital Outlay			
-	-	42,230	430820	Items Specified - Library	55,824	55,824	55,824
-	-	84,461	430830	Items Specified - Council CCB	111,647	111,647	111,647
-	-	126,691		Capital Outlay Totals:	167,471	167,471	167,471
			450	Transfers to Other Funds			
20,000	20,000	20,000	450805	Transfer to General fund	20,000	20,000	20,000
10,000	10,000	10,000	450800	Transfer to Library Fund	10,000	10,000	10,000
30,000	30,000	30,000		Transfers to Other Funds Totals:	30,000	30,000	30,000
			480	Required Reserve			
646,177	646,177	646,177	480820	Required Reserve - Library	646,177	646,177	646,177
1,292,364	1,292,364	1,292,364	480830	Required Reserve - CCB	1,292,364	1,292,364	1,292,364
1,938,541	1,938,541	1,938,541		Required Reserve Totals:	1,938,541	1,938,541	1,938,541
1,972,763	1,972,492	2,101,232		EXPENSE	2,142,012	2,142,012	2,142,012
152,759	189,163	-		Perpetual Care Fund Totals:	-	-	-
10,957,702	11,928,729	11,274,356		Other Funds Revenue Totals	10,708,533	10,708,533	10,708,533
5,773,902	6,206,761	11,274,356		Other Funds Expense Totals	10,708,533	10,708,533	10,708,533
5,183,800	5,721,968	-		OTHER FUNDS Totals	-	-	-
2,319,915	2,319,915	3,288,152		General Fund Revenue Totals	3,064,662	3,064,662	3,064,662
1,888,950	1,888,950	3,288,152		General Fund Expense Totals	3,064,662	3,064,662	3,064,662
430,965	430,965	-		GENERAL FUND Totals	-	-	-
5,614,765	6,152,933	-		TOTAL GENERAL & OTHER FUNDS	-	-	-
13,277,617	14,248,644	14,562,508		Revenue Totals	13,773,195	13,773,195	13,773,195
7,662,852	8,095,711	14,562,508		Expense Totals	13,773,195	13,773,195	13,773,195