

CITY OF COQUILLE

2010-2011 Budget Analysis & Proposal Report

Overview Other Funds

2008 Actual	2009 Actual	2010 Projected	Account	Description	2011 Requested	2011 Proposed	2011 Approved	2011 Adopted
			4	STATE TAX STREET FUND				
			310	Working Capital Carryover				
56,265	49,054	54,683	310000	Beginning Fund Balance	26,758	26,758	26,758	26,758
56,265	49,054	54,683		Working Capital Carryover Totals:	26,758	26,758	26,758	26,758
				Taxes				
182,806	161,189	170,000	310050	Gas Taxes-per Capita	175,100	175,100	175,100	175,100
69,912	96,449	-	310060	Business License Fee/Gas Tax	-	-	-	-
252,718	257,638	170,000		Taxes Totals:	175,100	175,100	175,100	175,100
				Interest On Investments				
1,866	728	381	310080	Interest On Investments	268	268	268	268
1,866	728	381		Interest On Investments Totals:	268	268	268	268
				Grant Revenue				
-	25,000	-	310060	Small City Grants	-	-	-	-
-	25,000	-		Grant Revenue Totals:	-	-	-	-
				Operating Transfers In				
7,107	-	-	370010	Transfer From Equip. Reserve	-	-	-	-
-	-	-	370010	Transfer From Special Improvement Fund	3,104	3,104	3,104	3,104
-	0	-		Operating Transfers In Totals:	3,104	3,104	3,104	3,104
254,584	283,366	170,381		Revenue Totals:	178,472	178,472	178,472	178,472
310,849	332,420	225,064	R1	REVENUE	205,230	205,230	205,230	205,230
			410	Personal Services				
15,075	15,528	29,668	410100	Public Works Director	8,167	8,167	8,167	8,167
9,936	10,293	9,892	410110	Sr Equip Op/Supervisor	4,288	4,288	4,288	4,288
8,832	9,153	-	410140	Utility Worker	-	-	-	-
8,408	9,147	10,290	410160	Utility Worker	9,642	9,642	9,642	9,642
8,832	9,263	9,914	410170	Utility Worker	9,642	9,642	9,642	9,642
-	-	-	410180	Incentive Pay	900	900	900	900
-	-	-	410185	Overtime	2,000	2,000	2,000	2,000
3,908	4,084	4,572	410201	Social Security	2,650	2,650	2,650	2,650
10,553	10,991	7,862	410202	Retirement	6,519	6,519	6,519	6,519
12,834	13,538	10,926	410203	Health, Vision, Dental	7,856	7,856	7,856	7,856
3,135	3,080	1,247	410204	Workman's Comp Insurance	2,992	2,992	2,992	2,992
41	38	28	410205	Term & Dependent Life	36	36	36	36
-	-	-	410206	Unemployment	520	520	520	520
162	128	81	410207	Term Life Ins.	108	108	108	108
215	200	159	410208	LTD Ins.	190	190	190	190
81,931	85,443	84,639		Personal Services Totals:	55,510	55,510	55,510	55,510
			420	Materials and Services				
3,256	9,630	9,200	420213	Outside Vehicle Repairs	6,000	6,000	6,000	6,000
262	35	500	420214	Tires	750	750	750	750
5,272	5,282	6,000	420215	Fuel - Vehicles	6,000	6,000	6,000	6,000
1,639	712	1,500	420216	Parts	1,000	1,000	1,000	1,000
77	-	500	420219	Small Equipment Repair	500	500	500	500
-	41	500	420220	Bldg Op & Maintenance	250	250	250	250
655	1,010	1,697	420280	Utilities	1,748	1,748	1,748	1,748
54,747	56,193	58,285	420281	Street Lighting	69,600	69,600	69,600	69,600
2	31	2,000	420320	Small Tools, Equipment	500	500	500	500
2,073	4,202	4,471	420340	Traffic Control Supplie	2,868	2,868	2,868	2,868
3,818	3,620	4,411	420341	Traffic Control Lights	4,543	4,543	4,543	4,543
13,076	19,010	12,000	420380	Street Maintenance	15,000	15,000	15,000	15,000
-	105	1,000	420402	Inspections	500	500	500	500
-	114	75	420405	Drug Screening	75	75	75	75
735	-	500	420406	Small Cities Grant	-	-	-	-
17	100	100	420420	Education	100	100	100	100
6,342	5,338	5,928	420430	Insurance	6,106	6,106	6,106	6,106
91,971	105,323	108,667		Materials & Supplies Totals:	115,540	115,540	115,540	115,540
			430	Capital Outlay				
-	26,971	-	430970	Equipment Reserve	3,180	3,180	3,180	3,180
-	26,971	-		Capital Outlay Totals:	3,180	3,180	3,180	3,180
			450	Transfers To Other Funds				
5,000	30,000	5,000	450802	Transfer To Sidewalk Imprv.	5,000	5,000	5,000	5,000
90,000	30,000	-	450806	Transfer To Capital Projects Fund	-	-	-	-
95,000	60,000	5,000		Transfers To Other FundsTotals:	5,000	5,000	5,000	5,000
			500	Contingency				
-	-	-	500000	Operating Contingency	26,000	26,000	26,000	26,000
-	-	-		Contingency Totals:	26,000	26,000	26,000	26,000
268,902	277,737	198,306		EXPENSE	205,230	205,230	205,230	205,230
41,947	54,683	26,758		STATE TAX Totals:	-	-	-	-

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			5 SPECIAL IMPV FUND				
			310 Working Capital Carryover				
2,883	3,008	3,065	310000 Beginning Fund Balance	3,073	3,073	3,073	3,073
2,883	3,008	3,065	Working Capital Carryover Totals:	3,073	3,073	3,073	3,073
			R1 Revenue				
			Interest On Investments				
125	57	8	310050 Interest On Investments	-	-	-	-
125	57	8	Interest On Investments Totals:	-	-	-	-
			Revenue Totals:	-	-	-	-
3,008	3,065	3,073	R1 REVENUE	3,073	3,073	3,073	3,073
			E1 Expenditures				
			420 Materials and Services				
-	-	-	400795 Street Construction	-	-	-	-
-	-	-	Transfer to Street Fund	3,073	3,073	3,073	3,073
-	-	-	Materials & Supplies Totals:	3,073	3,073	3,073	3,073
-	-	-	EXPENSE	3,073	3,073	3,073	3,073
3,008	3,065	3,073	SPECIAL IMPV FUND Totals:	-	-	-	-

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			6 CAPITAL PROJECTS FUND				
			310 Working Capital Carryover				
751,359	826,380	631,481	310000 Beginning Fund Balance	732,947	732,947	732,947	732,947
751,359	826,380	631,481	Working Capital Carryover Totals:	732,947	732,947	732,947	732,947
			R1 Revenue				
			Licenses & Permits				
		80,000	321100 Business License Fees (Fuel Dealers)	81,600	81,600	81,600	81,600
		80,000	Licenses & Permits Totals:	81,600	81,600	81,600	81,600
			Charges for Services				
167	1,000	-	335020 System Dev Receipts - Water	1,000	1,000	1,000	1,000
2,000	500	-	335030 System Dev Receipts - Sewer	500	500	500	500
2,167	1,500	-	Charges for Services Totals:	1,500	1,500	1,500	1,500
			Interest On Investments				
22,131	9,742	2,566	335050 Interest On Investments	7,329	7,329	7,329	7,329
22,131	9,742	2,566	Interest On Investments Totals:	7,329	7,329	7,329	7,329
			Operating Transfers In				
-	-	-	335055 Transfer From General Fund	-	-	-	-
-	-	-	335060 Transfer From Water Fund	-	-	-	-
90,000	30,000	-	335070 Transfer From State Tax Street fund	-	-	-	-
-	-	-	335090 Transfer From Sewer Fund	-	-	-	-
-	-	-	335365 Transfer From Urban Renewal	-	-	-	-
90,000	30,000	-	Operating Transfers In Totals:	-	-	-	-
			Interfund Loans				
-	-	175,000	340000 Repayment From Property Mgmt Fund	-	-	-	-
-	-	175,000	Interfund Loans Totals:	-	-	-	-
			Other Financing Sources				
			321100 Business License Fee	-	-	-	-
30,261	68,573	297,678	340001 Loan Repayment - URA	600,000	600,000	600,000	600,000
30,261	68,573	297,678	Other Financing Sources Totals:	600,000	600,000	600,000	600,000
			Miscellaneous Revenue				
-	-	-	335040 Misc Revenue	-	-	-	-
-	-	-	Miscellaneous Revenue Totals:	-	-	-	-
			Grant Revenue				
			365060 Small Cities Grant	25,000	25,000	25,000	25,000
-	-	-	365100 ARRA Grant -	502,658	502,658	502,658	502,658
-	-	-	Grant Revenue Totals:	527,658	527,658	527,658	527,658
144,559	109,815	555,244	Revenue Totals:	1,218,087	1,218,087	1,218,087	1,218,087
895,918	936,195	1,186,725	R1 REVENUE	1,951,034	1,951,034	1,951,034	1,951,034
			400 WATER				
			430 Capital Outlay				
-	-	-	430950 Major Reconstruction	-	-	-	-
-	-	-	430960 Major Reconstruction SDC Reserve	63,788	63,788	63,788	63,788
-	-	-	430970 Major Reconstruction - Reserve	-	-	-	-
-	-	-	Capital Outlay Totals:	63,788	63,788	63,788	63,788
			450 Transfers To Other Funds				
-	-	-	430800 Transfer to Water Fund	-	-	-	-
-	-	-	Transfers Totals:	-	-	-	-
-	-	-	WATER Totals:	63,788	63,788	63,788	63,788
			500 SEWER				
			430 Capital Outlay				
-	-	-	430950 Major Reconstruction	-	-	-	-
-	-	-	430960 Portable Sludge Treatment Plant	1,005,316	1,005,316	1,005,316	1,005,316
-	-	-	430960 SDC - Sewer Improvement	48,235	48,235	48,235	48,235
-	-	-	430960 Major Reconstruction SDC Reserve	-	-	-	-
-	-	-	430971 Major Reconstruction - Reserve	-	-	-	-
-	-	-	Capital Outlay Totals:	1,053,551	1,053,551	1,053,551	1,053,551
-	-	-	SEWER Totals:	1,053,551	1,053,551	1,053,551	1,053,551
			600 REDEVELOPMENT-URBAN RENEWAL				
			420 Materials and Services				
-	21,440	-	420220 Urban Renewal Non_Capital	-	-	-	-
-	27,362	-	420400 Professional Services	-	-	-	-
-	48,802	-	Materials and Services Totals:	-	-	-	-

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			430	Capital Outlay				
30,262	19,771	297,678	430900	Urban Renewal Expenses	600,000	600,000	600,000	600,000
30,262	19,771	297,678		Capital Outlay Totals:	600,000	600,000	600,000	600,000
30,262	68,573	297,678		REDEVELOPMENT Totals:	600,000	600,000	600,000	600,000
			700	STREETS				
			420	Materials and Services				
-	-	-	420400	Professional Services	-	-	-	-
-	-	-		Materials and Services Totals:	-	-	-	-
			430	Capital Outlay				
39,277	236,141	156,100	430900	Street Construction	233,695	233,695	233,695	233,695
			430950	Street Reserve	-	-	-	-
39,277	236,141	156,100		Capital Outlay Totals:	233,695	233,695	233,695	233,695
39,277	236,141	156,100		Street Totals	233,695	233,695	233,695	233,695
69,539	304,714	453,778		EXPENSE	1,951,034	1,951,034	1,951,034	1,951,034
826,379	631,481	732,947		CAPITAL PROJECTS Totals:	-	-	-	-

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			7	LIBRARY FUND				
			310	Working Capital Carryover				
202,332	216,165	253,981	310000	Beginning Fund Balance	156,956	156,956	156,956	156,956
202,332	216,165	253,981		Working Capital Carryover Totals:	156,956	156,956	156,956	156,956
			R1	Revenue				
				Taxes				
255,727	260,979	267,000	310010	Coos County Tax Levy	275,239	275,239	275,239	275,239
255,727	260,979	267,000		Taxes Totals:	275,239	275,239	275,239	275,239
				Intergovernmental Revenues				
1,000	1,612	1,000	310020	Intergovt Rev - State	1,262	1,262	1,262	1,262
1,000	1,612	1,000		Intergovernmental Revenues Totals:	1,262	1,262	1,262	1,262
				Charges for Services				
1,171	1,209	1,244	310030	Copy Machine Receipts	1,169	1,169	1,169	1,169
1,171	1,209	1,244		Charges for Services Totals:	1,169	1,169	1,169	1,169
				Miscellaneous Revenues				
1,281	1,079	1,087	310035	Book Sale Revenue	998	998	998	998
4,913	4,297	3,779	310040	Postage & Fines	4,054	4,054	4,054	4,054
6,194	5,376	4,866		Miscellaneous Revenues Totals:	5,052	5,052	5,052	5,052
				Interest On Investments				
9,404	4,570	1,624	310050	Interest On Investments	2,752	2,752	2,752	2,752
9,404	4,570	1,624		Interest On Investments Totals:	2,752	2,752	2,752	2,752
				Fines and Forfeitures				
968	1,086	541	310060	Lost Books/cards - Reim	757	757	757	757
968	1,086	541		Fines and Forfeitures Totals:	757	757	757	757
				Operating Transfers In				
-	-	6,000	310065	Transfer from GF	6,000	6,000	6,000	6,000
-	32,000	32,000	310067	Transfer from Perp Care Fund	25,847	25,847	25,847	25,847
-	32,000	38,000		Operating Transfers In Totals:	31,847	31,847	31,847	31,847
				Grant Revenue				
-	-	-	310070	Grant Revenue	-	-	-	-
-	-	-		Grant Revenue Totals:	-	-	-	-
				Other Financing Sources				
		250,000	320000	N/P Library	-	-	-	-
				Building Rent	24,000	24,000	24,000	24,000
		250,000		Total Other Financing Sources	24,000	24,000	24,000	24,000
				Grant Revenue				
	5,850			Grants	-	-	-	-
	5,850			Total Grant Revenue	-	-	-	-
274,464	312,682	564,275	R1	REVENUE	342,078	342,078	342,078	342,078
476,796	528,847	818,256		Total Revenue	499,034	499,034	499,034	499,034
			410	Personal Services				
60,300	62,112	67,164	410005	Librarian	67,164	67,164	67,164	67,164
10,002	10,402	13,368	410008	Childrens Assistant	9,472	9,472	9,472	9,472
34,128	35,148	38,586	410009	Library Assistant	28,368	28,368	28,368	28,368
34,128	35,148	37,286	410015	Library Assistant	36,204	36,204	36,204	36,204
8,361	9,114	9,338	410017	Library Cataloger	8,729	8,729	8,729	8,729
13,209	14,492	14,000	410019	Part Time Help	12,899	12,899	12,899	12,899
2,632	2,403	2,313	410020	Janitor	2,730	2,730	2,730	2,730
12,451	12,914	14,255	410201	Social Security	12,666	12,666	12,666	12,666
29,940	35,771	33,689	410202	Retirement	30,446	30,446	30,446	30,446
15,263	15,155	17,619	410203	Health, Vision, Dental	18,746	18,746	18,746	18,746
826	714	386	410204	Workman's Comp Insurance	584	584	584	584
92	84	79	410205	Term & Dependent Life	135	135	135	135
396	-	2,593	410206	Unemployment Insurance	2,483	2,483	2,483	2,483
398	315	245	410207	Term Life Insurance	405	405	405	405
525	484	468	410208	LTD Insurance	1,449	1,449	1,449	1,449
222,651	234,256	251,389		Personal Services Totals:	232,480	232,480	232,480	232,480
			420	Materials and Services				
315	2,978	500	420210	Equip Op & Maintenance	500	500	500	500
720	720	720	420216	Computer Maintenance	720	720	720	720
385	97	180	420217	Maintenance Agreements	300	300	300	300
174	270	350	420418	Other Operating Expense	300	300	300	300
568	271	200	420220	Bldg Op & Maintenance	500	500	500	500
5,349	6,410	3,185	420281	Heat - Oil	4,500	4,500	4,500	4,500
2,484	2,429	2,674	420282	Electric	2,800	2,800	2,800	2,800

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2,350	1,869	1,200	420283	Telephone	2,000	2,000	2,000	2,000
1,146	2,029	2,000	420310	Office Supplies & Expense	2,000	2,000	2,000	2,000
			420313	Bank Service Charge	200	200	200	200
3,755	5,056	1,000	420320	Small Tools & Equipment	1,000	1,000	1,000	1,000
12,240	10,184	12,000	420390	New Books	11,000	11,000	11,000	11,000
71	75	75	420405	Drug Screening	75	75	75	75
228	305	450	420420	Ed-meetings-membership	400	400	400	400
2,169	2,103	3,019	420430	Insurance	3,100	3,100	3,100	3,100
1,030	920	1,000	420460	Audit Expense	1,000	1,000	1,000	1,000
1,300	835	900	420480	Book Binding & Processing	1,000	1,000	1,000	1,000
15	73	208	420510	Reimb, Lost/damaged Bk	100	100	100	100
832	1,201	1,250	420530	Reading Programs	1,300	1,300	1,300	1,300
2,784	2,785	3,000	420540	Magazines, Periodicals	3,000	3,000	3,000	3,000
65	-	-	420610	Legal Publications	-	-	-	-
37,980	40,610	33,911		Materials and Services Totals:	35,795	35,795	35,795	35,795
			430	Capital Outlay				
-	-	20,000	430830	Major New Equipment	20,000	20,000	20,000	20,000
-	-	350,000	430840	Reserve for New Library	115,759	97,259	97,259	97,259
-	-	370,000		Capital Outlay Totals:	135,759	117,259	117,259	117,259
			440	Debt				
				N/P Principal	50,000	50,000	50,000	50,000
				N/P Interest		12,500	12,500	12,500
				Total Debt	50,000	62,500	62,500	62,500
			450	Transfers To Other Funds				
-	-	6,000	450800	Transfer to General Fund	-	6,000	6,000	6,000
-	-	6,000		Transfers To Other Funds Totals:	-	6,000	6,000	6,000
			500	Contingency				
-	-	-	500000	Operating Contingency	45,000	45,000	45,000	45,000
-	-	-		Contingency Totals:	45,000	45,000	45,000	45,000
260,631	274,866	661,300		EXPENSE	499,034	499,034	499,034	499,034
216,165	253,981	156,956		LIBRARY FUND Totals:	-	-	-	-

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			8 LIBRARY MEMORIAL FUND				
			310 Working Capital Carryover				
35,723	36,687	38,305	310000 Beginning Fund Balance	38,586	38,586	38,586	38,586
35,723	36,687	38,305	Working Capital Carryover Totals:	38,586	38,586	38,586	38,586
			Revenue				
			Grant Revenue				
1,553	707	241	310010 Interest On Memorial Fund	386	386	386	386
1,553	707	241	Grant Revenue Totals:	386	386	386	386
			Miscellaneous Revenues				
857	-	210	310020 Donations Received	-	-	-	-
1,725	2,391	3,900	310030 Donations - Specified	200	2,500	2,500	2,500
2,582	2,391	4,110	Miscellaneous Revenues Totals:	200	2,500	2,500	2,500
4,135	3,098	4,351	Revenue Totals:	586	2,886	2,886	2,886
39,858	39,785	42,656	R1 REVENUE	39,172	41,472	41,472	41,472
			420 Materials and Services				
1,375	-	-	420390 Items Specified - Donor	-	-	-	-
1,796	1,480	4,070	420400 Items Specified - Board	-	2,500	2,500	2,500
3,171	1,480	4,070	Materials and Services Totals:	-	2,500	2,500	2,500
			430 Capital Outlay				
-	-	-	430820 Items Specified - Board	39,172	38,972	38,972	38,972
-	-	-	Capital Outlay Totals:	39,172	38,972	38,972	38,972
3,171	1,480	4,070	EXPENSE	39,172	41,472	41,472	41,472
36,687	38,305	38,586	LIBRARY MEMORIAL FUND Total	-	-	-	-

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<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Projected</u>	<u>Account</u> <u>Description</u>	<u>2011</u> <u>Requested</u>	<u>2011</u> <u>Proposed</u>	<u>2011</u> <u>Approved</u>	<u>2011</u> <u>Adopted</u>
			9 EQUIPMENT RESERVE (2008)				
			310 Working Capital Carryover				
193,754	-	-	310000 Beginning Fund Balance	-	-	-	-
193,754	-	-	Working Capital Carryover Totals:	-	-	-	-
			R1 Revenue				
			Operating Transfers In				
-	-	-	310010 Transfer From Sewer Fund	-	-	-	-
-	-	-	310020 Transfer From Water Fund	-	-	-	-
-	-	-	310040 Transfer From STSF	-	-	-	-
-	-	-	Operating Transfers In Totals:	-	-	-	-
			Interest On Investments				
7,358	-	-	310050 Interest On Investments	-	-	-	-
7,358	-	-	Interest On Investments Totals:	-	-	-	-
7,358	-	-	Revenue Totals:	-	-	-	-
201,112	-	-	R1 REVENUE	-	-	-	-
			450 Transfers To Other Funds				
106,864	-	-	450810 Transfer to Sewer Fund	-	-	-	-
87,141	-	-	450820 Transfer to Water Fund	-	-	-	-
7,107	-	-	450830 Transfer to STSF	-	-	-	-
201,112	-	-	Transfers To Other Funds Totals:	-	-	-	-
201,112	-	-	EXPENSE	-	-	-	-
-	-	-	EQUIPMENT Totals:	-	-	-	-

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			15	AMBULANCE FUND				
			310	Working Capital Carryover				
91,630	188,353	155,301	310000	Beginning Fund Balance	168,289	168,289	168,289	168,289
91,630	188,353	155,301		Working Capital Carryover Totals:	168,289	168,289	168,289	168,289
			R1	Revenue				
				Charges for Services				
330,845	364,875	418,465	310010	Ambulance Service Revenue	422,330	422,330	422,330	422,330
13,125	11,620	12,608	310020	Fire Med Memberships	12,677	12,677	12,677	12,677
(121,780)	(142,416)	(166,177)	310080	Bad Debts	(170,998)	(170,998)	(170,998)	(170,998)
222,190	234,079	264,896		Charges for Services Totals:	264,009	264,009	264,009	264,009
				Miscellaneous Revenues				
20,530	-	-	310030	Amb - Reimbursable Paym	-	-	-	-
-	572	1,000	310040	Donations	800	800	800	800
-	-	-	361060	Sale Of Fixed Assets	-	-	-	-
20,530	572	1,000		Miscellaneous Revenues Totals:	800	800	800	800
				Interest On Investments				
3,555	2,682	547	310050	Interest On Investments	1,682	1,682	1,682	1,682
3,555	2,682	547		Interest On Investments Totals:	1,682	1,682	1,682	1,682
				Operating Transfers In				
69,503	-	-	335020	Transfer From Equipment Reserve	-	-	-	-
69,503	-	-		Operating Transfers In Totals:	-	-	-	-
315,778	237,333	266,443		Revenue Totals:	266,491	266,491	266,491	266,491
407,408	425,686	421,744	R1	REVENUE	434,780	434,780	434,780	434,780
			410	Personal Services				
21,197	23,737	25,161	410007	Paramedic/Firefighter	22,482	22,482	22,482	22,482
39,631	41,675	45,387	410008	Paramedic	42,036	42,036	42,036	42,036
39,540	40,812	43,551	410009	Paramedic	42,036	42,036	42,036	42,036
17,590	23,250	26,000	410018	Volunteer Drivers	25,000	25,000	25,000	34,500
8,841	9,722	10,883	410201	Social Security	10,064	10,064	10,064	10,064
21,333	22,248	26,000	410202	Retirement	20,053	20,053	20,053	20,053
15,637	21,503	24,000	410203	Health, Vision, Dental	19,096	19,096	19,096	25,596
8,935	8,163	4,040	410204	Workman's Comp Insurance	5,020	5,020	5,020	5,020
106	101	61	410205	Life And Accident	113	113	113	113
28	169	200	410206	Unemployment Insurance	1,973	1,973	1,973	1,973
334	264	204	410207	Term Life Insurance	353	353	353	353
455	415	393	410208	LTD Insurance	639	639	639	639
173,627	192,059	205,880		Personal Services Totals:	188,865	188,865	188,865	204,865
			420	Materials and Services				
2,845	1,291	318	420211	Radio Repairs	1,000	1,000	1,000	1,000
1,387	3,309	3,200	420213	Equipment repairs	3,000	3,000	3,000	3,000
80	1,293	1,500	420214	Tires	1,200	1,200	1,200	1,200
5,708	4,751	4,497	420215	Fuel - Vehicles	4,500	4,500	4,500	4,500
161	734	600	420216	Parts	800	800	800	800
779	669	713	420283	Telephone	700	700	700	700
896	789	800	420310	Office Supplies & Expense	800	800	800	800
-	-	-	420313	Bank Service Charge	-	-	-	-
2,615	776	750	420321	Small Equipment	200	200	200	200
90	148	100	420400	Hepatitis B Shots	800	800	800	800
-	-	-	420401	Attorney Fees	100	100	100	100
2,206	2,574	2,400	420402	Contractual Dispatching	2,544	2,544	2,544	2,544
213	298	300	420405	Drug Screening	300	300	300	300
1,778	5,658	4,497	420420	Ed - Meetings - Memberships	5,000	5,000	5,000	5,000
86	284	400	420421	Meals - Transfers	400	400	400	400
6,300	6,227	7,400	420430	Vehicle Insurance	7,500	7,500	7,500	7,500
900	810	900	420460	Audit Expense	900	900	900	900
2,110	2,173	2,200	420470	Maintenance Agreements	2,200	2,200	2,200	2,200
11,463	12,640	12,000	420480	Ambulance Supplies	12,000	12,000	12,000	12,000
39,617	44,424	42,575		Materials and Services Totals:	43,944	43,944	43,944	43,944
			430	Capital Outlay				
-	28,752	-	430830	Major New Equipment	125,000	125,000	125,000	125,000
-	-	-	430970	Equipment Reserve	36,971	36,971	36,971	36,971
-	28,752	-		Capital Outlay Totals:	161,971	161,971	161,971	161,971
			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	5,000		Transfers To Other Funds Totals:	5,000	5,000	5,000	5,000
			500	Contingency				
-	-	-	600000	Operating contingency	35,000	35,000	35,000	19,000
-	-	-		Contingency Totals:	35,000	35,000	35,000	19,000

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218,244	270,235	253,455		EXPENSE	434,780	434,780	434,780	434,780
189,164	155,451	168,289		AMBULANCE Totals:	-	-	-	-
			16	UTILITY FUND - WATER				
			310	Working Capital Carryover				
1,049,477	151,192	1,112,184	310000	Beginning Net Working Capital	1,161,815	1,161,815	1,161,815	1,161,815
1,049,477	151,192	1,112,184		Working Capital Carryover Totals:	1,161,815	1,161,815	1,161,815	1,161,815
				Working Capital Carryover Restricted				
65,182	244,038	320,248	310010	Net Working Required Reserve	313,448	313,448	313,448	313,448
65,182	244,038	320,248		Working Capital Carryover Restricted	313,448	313,448	313,448	313,448
			R1	Revenue				
				Charges for Services				
877,187	861,290	830,456	310030	Water Service Receipts	840,000	840,000	840,000	840,000
16,200	-	-	310031	Rate Increase	-	-	-	-
6,060	5,975	6,189	310040	Account Maintenance Fee	6,000	6,000	6,000	6,000
899,447	867,265	836,645		Charges for Services Totals:	846,000	846,000	846,000	846,000
				Interest On Investments				
45,714	16,184	1,450	310050	Interest On Investments	11,618	11,618	11,618	11,618
45,714	16,184	1,450		Interest On Investments Totals:	11,618	11,618	11,618	11,618
				Licenses & Permits				
2,408	1,988	2,000	310060	New Water Service In City	2,000	2,000	2,000	2,000
2,408	1,988	2,000		Licenses & Permits Totals:	2,000	2,000	2,000	2,000
				Miscellaneous Revenues				
18,197	21,154	29,195	310080	Misc Water Revenue	30,000	30,000	30,000	30,000
18,197	21,154	29,195		Miscellaneous Revenues Totals	30,000	30,000	30,000	30,000
				Other Financing Sources				
1,350,187	1,259,813	388,475	320000	Note Payable Water System Upgrade	-	-	-	-
1,350,187	1,259,813	388,475		Other Financing Sources Totals:	-	-	-	-
				Operating Transfers In				
-	-	-	335030	Transfer From Capital Projects	-	-	-	-
87,141	-	-	335040	Transfer From Equipment Reserve	-	-	-	-
87,141	-	-		Operating Transfers In Totals:	-	-	-	-
2,403,094	2,166,404	1,257,765		Revenue Totals:	889,618	889,618	889,618	889,618
3,517,753	2,561,634	2,690,197	R1	REVENUE	2,364,881	2,364,881	2,364,881	2,364,881
			34	WATER DEPARTMENT				
			410	Personal Services				
30,150	31,056	59,336	410100	Public Works Director	33,393	33,393	33,393	33,393
19,872	20,586	19,785	410110	Sr Equip Op/Supervisor	19,295	19,295	19,295	19,295
17,664	18,306	19,593	410140	Utility Maint/Equip Op	19,284	19,284	19,284	19,284
18,393	20,065	45,553	410150	Water Plant Operator	42,510	42,510	42,510	42,510
16,814	18,293	20,580	410160	Utility Maint/Equip Op	19,284	19,284	19,284	19,284
17,664	18,526	19,829	410170	Utility Maint/Equip Op	19,284	19,284	19,284	19,284
17,916	18,456	19,581	410175	Billing Clerk	20,556	20,556	20,556	20,556
940	1,030	1,391	410180	Incentive Pay	1,800	1,800	1,800	1,800
4,361	4,857	4,119	410185	Overtime	4,350	4,350	4,350	4,350
4,587	4,725	5,052	410190	Office Support	4,475	4,475	4,475	4,475
11,292	11,921	16,556	410201	Social Security	13,594	13,594	13,594	13,594
30,679	32,115	32,680	410202	Retirement	33,444	33,444	33,444	33,444
40,056	42,007	51,706	410203	Health, Vision, Dental	51,460	51,460	51,460	51,460
8,160	8,009	5,000	410204	Workman's Comp Insurance	8,743	8,743	8,743	8,743
127	117	123	410205	Life And Accident	196	196	196	196
-	-	-	410206	Unemployment Insurance	2,666	2,666	2,666	2,666
497	395	343	410207	Sick, Comp, Vacation Pay	587	587	587	587
660	612	657	410208	LTD Insurance	1,029	1,029	1,029	1,029
239,832	251,076	321,884		Personal Services Totals:	295,950	295,950	295,950	295,950
			420	Materials and Services				
968	1,290	3,000	420211	Software Maintenance	3,000	3,000	3,000	3,000
5,762	3,580	5,531	420213	Equipment Parts & Repairs	5,000	5,000	5,000	5,000
3,020	1,340	1,500	420214	Tires	1,500	1,500	1,500	1,500
11,324	9,103	8,062	420215	Vehicle Fuel	8,000	8,000	8,000	8,000
475	409	1,000	420216	Parts	1,000	1,000	1,000	1,000
1,379	1,476	1,661	420217	Maintenance Agreements	3,000	3,000	3,000	3,000
645	78	500	420219	Small Equipment Repair	500	500	500	500
4	17	-	420220	Bldg Op & Maintenance	-	-	-	-
506	148	250	420221	City Shop	250	250	250	250
1,178	1,470	838	420223	Water Plant	900	900	900	900
-	453	5,000	420224	Pumping Sheds	1,000	1,000	1,000	1,000

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12	2	100	420230	Grounds Maint - Water Plant	-	-	-	-
-	-	100	420231	Grounds Maint - Shop	-	-	-	-
50,776	48,001	60,000	420260	Water System Maintenance	55,000	55,000	55,000	55,000
-	-	1,000	420265	Large Meter Repair	6,000	6,000	6,000	6,000
1,983	532	9,000	420270	Reservoir Maintenance	3,000	3,000	3,000	3,000
2,295	2,147	1,200	420280	Telephone	3,000	3,000	3,000	3,000
1,653	824	1,200	420281	City Shop Utilities	1,200	1,200	1,200	1,200
12,466	12,823	13,185	420282	Water Plant Utilities	15,822	15,822	15,822	15,822
17,179	17,331	16,065	420283	Water Pumps Utilities	19,278	19,278	19,278	19,278
1,505	1,278	1,079	420284	Water Reservoir Utilities	1,295	1,295	1,295	1,295
12,655	7,206	5,929	420310	Office Supplies	6,000	6,000	6,000	6,000
-	-	-	420313	Bank Service Charge	500	500	500	500
4,023	1,335	1,000	420320	Small Tools & Equipment	3,000	3,000	3,000	3,000
36,678	38,960	53,076	420350	Chemicals	50,000	50,000	50,000	50,000
207	120	422	420360	Special Clothing	500	500	500	500
7,997	-	36,000	420400	Contractual Services	15,000	15,000	15,000	15,000
-	-	-	420401	Attorney Fees	-	-	-	-
44,819	43,458	42,263	420402	Franchise Fee	42,000	42,000	42,000	42,000
42	158	84	420405	Drug Screening	100	100	100	100
4,971	4,841	5,000	420420	Meetings - Ed - Members	5,000	5,000	5,000	5,000
29,953	30,115	11,506	420430	Insurance	12,000	12,000	12,000	12,000
2,500	2,300	2,500	420460	Audit Expense	2,500	2,500	2,500	2,500
446	508	495	420520	DEQ Permits	500	500	500	500
257,421	231,303	288,546		Materials and Services Totals:	265,845	265,845	265,845	265,845
			430	Capital Outlay				
	67,388	146,124	430830	Major New Equipment	410,800	410,800	410,800	410,800
1,293,173	1,674,978	293,654	430840	Major Plant and Facility Improvements	369,000	369,000	369,000	369,000
	7,725	-	430970	Equipment Reserve	119,543	119,543	119,543	119,543
	-	-	430980	Capital Projects Reserve	200,000	200,000	200,000	200,000
1,293,173	1,750,091	439,778		Capital Outlay Totals:	1,099,343	1,099,343	1,099,343	1,099,343
			440	Debt				
15,414	16,359	17,362	440940	SPWF Loan - Principal	18,426	18,426	18,426	18,426
6,613	5,668	4,665	440941	SPWF Loan - Interest	3,601	3,601	3,601	3,601
38,506	40,623	-	440950	Go Bond - Principal	-	-	-	-
4,649	1,002	-	440951	Go Bond - Interest	-	-	-	-
19,708	20,849	-	440960	Revenue Bond - Principal	-	-	-	-
2,535	881	-	440961	Revenue Bond - Principal	-	-	-	-
-	-	45,580	440970	SPWF Bond - Principal	120,271	120,271	120,271	120,271
-	-	39,216	440971	SPWF Bond - Interest	25,094	25,094	25,094	25,094
87,425	85,382	106,823		Debt Totals:	167,392	167,392	167,392	167,392
			480	Required Reserve				
65,182	-	320,248	440945	Required Reserve	313,448	313,448	313,448	313,448
65,182	-	320,248		Required Reserve Totals:	313,448	313,448	313,448	313,448
			450	Transfers To Other Funds				
-	-	-	450800	Transfer To Equip Reserve	-	-	-	-
-	-	-	450804	Transfer To Capital Projects	-	-	-	-
25,000	25,000	25,000	450805	Transfer To Gen Fund Supp Svcs	25,000	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	32,903
57,904	57,903	57,903		Transfers To Other Funds Totals:	57,903	57,903	57,903	57,903
			500	Contingency				
-	-	-	500000	Operating Contingency	165,000	165,000	165,000	165,000
-	-	-		Contingency Totals:	165,000	165,000	165,000	165,000
2,000,937	2,375,755	1,535,182		EXPENSE	2,364,881	2,364,881	2,364,881	2,364,881
1,516,816	185,879	1,155,015		WATER DEPARTMENT Totals:	-	-	-	-

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			17	UTILITY FUND - SEWER				
			310	Working Capital Carryover				
1,265,576	1,580,476	1,088,422	310000	Beginning Net Working Capital	941,539	941,539	941,539	941,539
1,265,576	1,580,476	1,088,422		Working Capital Carryover Totals:	941,539	941,539	941,539	941,539
				Working Capital Carryover Restricted				
91,994	91,944	91,994	310001	Net Working Capital - Reserve	91,994	91,994	91,994	91,994
-	-	-	310002	Net Working Capital Future	-	-	-	-
20,160		280,000	310003	Required Reserve II	400,000	400,000	400,000	400,000
112,154	91,944	371,994		Working Capital Carryover Restricted	491,994	491,994	491,994	491,994
			R1	Revenue				
				Charges for Services				
848,550	853,824	862,789	310010	Sewer Charge Receipts	890,789	890,789	890,789	890,789
14,000	14,000	28,000	310011	Rate Increase	28,000	28,000	28,000	28,000
862,550	867,824	890,789		Charges for Services Totals:	918,789	918,789	918,789	918,789
				Licenses & Permits				
40	-	-	310040	New Sewer Service/Permits	-	-	-	-
40	-	-		Licenses & Permits Totals:	-	-	-	-
				Interest On Investments				
62,830	31,811	8,307	310050	Interest On Investments	9,415	9,415	9,415	9,415
62,830	31,811	8,307		Interest On Investments Totals:	9,415	9,415	9,415	9,415
				Grant Revenue				
		228,000	365000	Grant Revenue	-	-	-	-
		228,000		Grant Revenue Totals:	-	-	-	-
				Miscellaneous Revenues				
-	-	-	310070	EPA Grant	-	-	-	-
900	3,752	938	310080	Misc Sewer Revenue	1,000	1,000	1,000	1,000
-	-	-	350000	Donated Assets	-	-	-	-
900	3,752	938		Miscellaneous Revenues Totals	1,000	1,000	1,000	1,000
				Other Financing Sources				
	106,156	250,000	320000	Note Payable Wastewater System Upgra	5,000,000	5,000,000	5,000,000	5,000,000
	106,156	250,000		Other Financing Sources Totals:	5,000,000	5,000,000	5,000,000	5,000,000
				Operating Transfers In				
106,864	-	-	335050	Transfer From Equipment Reserve	-	-	-	-
106,864	-	-		Operating Transfers In Totals:	-	-	-	-
1,033,184	1,009,543	1,378,034		Revenue Totals:	5,929,204	5,929,204	5,929,204	5,929,204
2,410,914	2,681,963	2,838,450	R1	REVENUE	7,362,737	7,362,737	7,362,737	7,362,737
			410	Personal Services				
15,075	15,528	29,668	410100	Public Wks Director	33,393	33,393	33,393	33,393
9,936	10,293	9,892	410110	Sr Equip Op/supervisor	19,295	19,295	19,295	19,295
39,084	40,475	43,097	410130	Sewer Plant Operator	42,510	42,510	42,510	42,510
8,832	9,153	19,593	410140	Utility Maint/Equip Op	19,284	19,284	19,284	19,284
18,393	20,065	-	410150	Utility Maint/Equip Op	-	-	-	-
8,407	9,147	10,290	410160	Utility Maint/Equip Op	9,642	9,642	9,642	9,642
8,832	9,263	9,914	410170	Utility Maint/Equip Op	9,642	9,642	9,642	9,642
17,916	18,456	19,581	410175	Billing Clerk	20,556	20,556	20,556	20,556
980	980	1,058	410180	Incentive Pay	900	900	900	900
107	106	200	410185	Overtime	2,350	2,350	2,350	2,350
4,587	4,725	5,052	410190	Office support	4,475	4,475	4,475	4,475
10,087	10,566	11,523	410201	Social Security	11,897	11,897	11,897	11,897
27,414	28,465	22,605	410202	Retirement	29,269	29,269	29,269	29,269
37,296	38,608	40,046	410203	Health, Vision, Dental	45,762	45,762	45,762	45,762
7,189	6,837	3,460	410204	Workman's Comp Insurance	5,982	5,982	5,982	5,982
115	105	92	410205	Life And Accident	173	173	173	173
-	-	-	410206	Unemployment	2,333	2,333	2,333	2,333
446	352	331	410207	Term Life Insurance	520	520	520	520
598	544	486	410208	LTD Insurance	914	914	914	914
215,294	223,668	226,888		Personal Services Totals:	258,897	258,897	258,897	258,897
			420	Materials and Services				
2,346	2,767	3,944	420211	Software Maintenance	4,000	4,000	4,000	4,000
2,557	3,549	1,000	420213	Equipment Repairs	3,000	3,000	3,000	3,000
-	60	600	420214	Tires	600	600	600	600
1,911	2,411	2,140	420215	Fuel - Vehicles	2,200	2,200	2,200	2,200
361	839	1,000	420216	Parts	1,000	1,000	1,000	1,000
132	25	500	420219	Small Equipment Repair	500	500	500	500
230	460	500	420220	Bldg Op & Maintenance	500	500	500	500
579	34	1,417	420221	Bldg Op & Maintenance-Shop	1,000	1,000	1,000	1,000
-	3	-	420230	Grounds/Maint Sewer Plant	500	500	500	500
13,140	17,675	30,000	420250	Rep Swr Lns & Pump Station	30,000	30,000	30,000	30,000

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304	-	1,000	420265 Meter Replacement	5,000	5,000	5,000	5,000
1,570	1,537	-	420281 Heat-oil-shop	-	-	-	-
25,885	25,094	22,995	420282 Electric	28,000	28,000	28,000	28,000
2,091	2,277	3,169	420283 Telephone	3,000	3,000	3,000	3,000
8,148	6,176	6,795	420310 Office Supplies & Expense	6,500	6,500	6,500	6,500
-	-	100	420313 Bank Service Charge	500	500	500	500
2,710	4,497	2,500	420320 Small Tools & Equipment	2,500	2,500	2,500	2,500
14,787	24,283	24,465	420350 Chemicals & Lab Equipment	25,000	25,000	25,000	25,000
236	582	500	420360 Special Clothing	500	500	500	500
948	-	1,000	420400 Contractual	1,000	1,000	1,000	1,000
-	-	-	420401 Contractual Attny	-	-	-	-
43,302	43,876	46,270	420402 Franchise Fee	45,939	45,939	45,939	45,939
-	-	100	420405 Drug Screening	250	250	250	250
35,155	60,137	57,355	420407 Sludge Disposal	50,000	50,000	50,000	50,000
1,805	1,517	2,193	420420 Ed, Meetings, Membership	2,000	2,000	2,000	2,000
6,257	7,243	7,300	420430 Insurance E&O, Gen, Ext Liability	7,500	7,500	7,500	7,500
2,500	2,300	2,500	420460 Audit Expense	2,500	2,500	2,500	2,500
-	-	200	420510 Reimbursable Expense	-	-	-	-
5,903	7,247	7,500	420520 DEQ Permits	7,500	7,500	7,500	7,500
172,857	214,589	227,043	Materials and Services Totals:	230,989	230,989	230,989	230,989
			430 Capital Outlay				
65,475	104	50,000	430830 Major New Equipment	50,000	50,000	50,000	50,000
-	5,365	-	430835 I & I Control	230,000	230,000	230,000	230,000
-	511,551	750,000	430840 New Plant	5,000,000	5,000,000	5,000,000	5,000,000
-	-	-	430970 Equipment Reserve	134,374	134,374	134,374	134,374
-	-	-	430980 Capital Projects Reserve	400,000	400,000	400,000	400,000
65,475	517,020	800,000	Capital Outlay Totals:	5,814,374	5,814,374	5,814,374	5,814,374
			440 Debt				
21,431	21,674	-	440900 CWSRF Loan (R24202) Principal	-	-	-	-
423	182	-	440901 CWSRF Loan (R24202) Interest	-	-	-	-
75,599	77,884	80,238	441900 SRL Loan (1.6m) Principal	82,663	82,663	82,663	82,663
19,621	17,336	14,982	441901 SRL Loan (1.6m) Interest	12,557	12,557	12,557	12,557
-	-	-	442900 SPWF Loan (95004) Principal	-	-	-	-
11,819	12,274	12,750	442901 SPWF Loan (95004) Interest	13,247	13,247	13,247	13,247
-	-	-	442910 Wastewater Plant 2009 Loan Prin	67,500	67,500	67,500	67,500
-	-	-	442911 Wastewater Plant 2009 Loan Int	137,500	137,500	137,500	137,500
128,893	129,350	107,970	Debt Totals:	313,467	313,467	313,467	313,467
			480 Required Reserve				
91,994	91,994	91,994	441902 Required Reserve	91,994	91,994	91,994	91,994
20,159	-	-	441903 Required Reserve II	-	-	-	-
-	-	280,000	441904 Future debt Reserve	400,000	400,000	400,000	400,000
112,153	91,994	371,994	Required Reserve Totals:	491,994	491,994	491,994	491,994
			450 Transfers To Other Funds				
-	-	-	450800 Transfer To Equip Reserve	-	-	-	-
-	-	-	450804 Transfer To Capital Projects	-	-	-	-
15,000	15,000	15,000	450805 Transfer To GF Support Services	25,000	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	28,016
43,016	43,016	43,016	Transfers To Other Funds Totals:	53,016	53,016	53,016	53,016
			500 Contingency				
-	-	-	500000 Operating Contingency	200,000	200,000	200,000	200,000
-	-	-	Contingency Totals:	200,000	200,000	200,000	200,000
737,688	1,219,637	1,776,911	EXPENSE	7,362,737	7,362,737	7,362,737	7,362,737
1,673,226	1,462,326	1,061,539	SEWER FUND Totals:	-	-	-	-

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			19	FIRE FUND				
			310	Working Capital Carryover				
65,166	186,867	221,652	310000	Beginning Fund Balance	250,746	250,746	250,746	250,746
65,166	186,867	221,652		Working Capital Carryover Totals:	250,746	250,746	250,746	250,746
			R1	Revenue				
				Intergovernmental Revenues				
110,000	120,000	120,000	310020	Rural Fire District Receipts	120,000	130,000	130,000	130,000
110,000	120,000	120,000		Intergovernmental Revenues Totals:	120,000	130,000	130,000	130,000
				Operating Transfers In				
110,000	120,000	120,000	310040	Transfer From Gen Fund	120,000	130,000	130,000	130,000
99,194	-	-	310050	Transfer From Equip. Reserve (2010)	-	-	-	-
209,194	120,000	120,000		Operating Transfers In Totals:	120,000	130,000	130,000	130,000
				Miscellaneous Revenue				
-	15,000	-	361060	Sale of Fixed Assets	-	-	-	-
-	15,000	-		Miscellaneous Revenue Totals:	-	-	-	-
				Grant Revenue				
71,250	-	-	365000	Grant Revenue	-	-	-	-
71,250	-	-		Grant Revenue Totals:	-	-	-	-
390,444	255,000	240,000		Revenue Totals:	240,000	260,000	260,000	260,000
455,610	441,867	461,652	R1	REVENUE	490,746	510,746	510,746	510,746
			410	Personal Services				
60,347	62,112	67,164	410004	Fire Chief	67,164	67,164	67,164	67,164
1,632	1,632	1,632	410005	Assistant Chief	1,632	1,632	1,632	1,632
21,198	23,737	25,161	410007	Training Officer	22,482	22,482	22,482	22,482
9,856	9,443	7,884	410018	Volunteer Fire Fighter	14,000	14,000	14,000	14,000
5,922	6,220	6,685	410201	Social Security	6,983	6,983	6,983	6,983
16,900	17,671	22,582	410202	Retirement	17,179	17,179	17,179	17,179
15,491	15,389	17,986	410203	Health, Vision, Dental	19,272	19,272	19,272	19,272
6,189	5,209	2,358	410204	Workman's Comp Insurance	2,927	2,927	2,927	2,927
388	380	394	410205	Life and Accident	68	68	68	68
			410206	Unemployment Insurance	1,579	1,579	1,579	1,579
198	157	91	410207	Term Life Insurance	212	212	212	212
300	247	159	410208	LTD Insurance	538	538	538	538
138,421	142,197	152,096		Personal Services Totals:	154,036	154,036	154,036	154,036
			420	Materials and Services				
473	1,870	700	420211	Radio Repairs	1,000	1,000	1,000	1,000
6,755	5,841	8,000	420213	Equipment Repairs	7,000	7,000	7,000	7,000
-	877	2,221	420314	Tires	1,000	1,000	1,000	1,000
5,015	4,006	4,213	420215	Fuel - Vehicles	4,500	4,500	4,500	4,500
917	1,732	1,800	420216	Parts	2,000	2,000	2,000	2,000
572	264	537	420218	Other Operating Expenses	500	500	500	500
1,815	989	1,800	420220	Bldg Op & Maintenance	1,800	1,800	1,800	1,800
3,082	2,408	1,698	420281	Heat- Oil	2,000	2,000	2,000	2,000
3,121	3,030	4,542	420282	Electric	5,450	5,450	5,450	5,450
2,020	1,502	2,063	420283	Telephone	2,000	2,000	2,000	2,000
773	576	380	420310	Office Supplies	500	500	500	500
			420313	Bank Service Charge	200	200	200	200
33	49	1,000	420320	Small Tools & Equipment	1,000	1,000	1,000	1,000
722	938	797	420360	Uniforms & Special Clothing	800	800	800	800
-	-	200	420400	Contractual - Attny Fees	-	-	-	-
552	646	1,000	420402	Contractual Dispatching	1,060	1,060	1,060	1,060
142	149	149	420403	Drug Screening	150	150	150	150
2,582	3,897	4,000	420420	Ed-meetings-memberships	4,000	4,000	4,000	4,000
7,688	7,995	14,980	420430	Insurance - Fire,boiler, veh	14,980	14,980	14,980	14,980
876	781	900	420460	Audit Expense	1,000	1,000	1,000	1,000
452	306	330	420550	Fire Prevention Materials	500	500	500	500
37,590	37,856	51,310		Materials and Services Totals:	51,440	51,440	51,440	51,440
			430	Capital Outlay				
75,135	32,662	-	430830	Major New Equipment	10,000	10,000	10,000	10,000
10,098	-	-	430970	Equipment Reserve	193,770	213,770	213,770	213,770
-	-	-		Building Reserve	40,000	40,000	40,000	40,000
85,233	32,662	-		Capital Outlay Totals:	243,770	263,770	263,770	263,770
			450	Transfers To Other Funds				
7,500	7,500	7,500	450805	Transfer To GF - Supp Services	7,500	7,500	7,500	7,500
7,500	7,500	7,500		Transfers To Other Funds Totals:	7,500	7,500	7,500	7,500
			500	Contingency				
-	-	-	500000	Operating Contingency	34,000	34,000	34,000	34,000
-	-	-		Contingency Totals:	34,000	34,000	34,000	34,000

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268,743	220,215	210,906	EXPENSE	490,746	510,746	510,746	510,746
186,867	221,652	250,746	FIRE FUND Totals:	-	-	-	-

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			20 SIDEWALK FUND				
			310 Working Capital Carryover				
13,262	18,622	10,287	310000 Beginning Fund Balance	15,970	15,970	15,970	15,970
13,262	18,622	10,287	Working Capital Carryover Totals:	15,970	15,970	15,970	15,970
			R1 Revenue				
			Operating Transfers In				
5,000	30,000	5,000	310010 Transfer From STSF Fund	5,000	5,000	5,000	5,000
5,000	30,000	5,000	Operating Transfers In Totals:	5,000	5,000	5,000	5,000
			Interest On Investments				
644	334	72	310050 Interest On Investments	160	160	160	160
644	334	72	Interest On Investments Totals:	160	160	160	160
			Miscellaneous Revenue				
-	611	611	314010 Sidewalk Principal	-	-	-	-
-	611	611	Miscellaneous Revenue Totals:	-	-	-	-
5,644	30,945	5,683	Revenue Totals:	5,160	5,160	5,160	5,160
18,906	49,567	15,970	R1 REVENUE	21,130	21,130	21,130	21,130
			420 Materials and Services				
284	49	-	420370 Sidewalk Const & Repair	-	-	-	-
284	49	-	Materials and Services Totals:	-	-	-	-
			430 Capital Outlay				
	39,232	-	430830 Sidewalk Construction	21,130	21,130	21,130	21,130
	39,232	-	Capital Outlay Totals:	21,130	21,130	21,130	21,130
284	39,281	-	EXPENSE	21,130	21,130	21,130	21,130
18,622	10,286	15,970	SIDEWALK FUND Totals:	-	-	-	-

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			21 PROPERTY MANAGEMENT				
			310 Working Capital Carryover				
14,449	10,554	(40,376)	310000 Beginning Fund Balance	2,316	2,316	2,316	2,316
14,449	10,554	(40,376)	Working Capital Carryover Totals:	2,316	2,316	2,316	2,316
			R1 Revenue				
-	-	-	310010 Sale Of Timber	100,000	100,000	100,000	100,000
2,540	2,684	603,267	310030 Sale Of Property	-	-	-	-
1,000	2,000	2,100	310040 Charter Cable Lease	2,000	2,000	2,000	2,000
200	-	-	310030 Rent	-	-	-	-
3,740	4,684	605,367	Miscellaneous Revenue Totals:	102,000	102,000	102,000	102,000
			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	25,000	Operating Transfers In Totals:	25,000	25,000	25,000	25,000
			Interest On Investments				
17,017	13,632	10,628	310050 Interest On Investments	23	23	23	23
17,017	13,632	10,628	Interest On Investments Totals:	23	23	23	23
45,757	43,316	640,995	Revenue Totals:	127,023	127,023	127,023	127,023
60,206	53,870	600,619	R1 REVENUE	129,339	129,339	129,339	129,339
			420 Materials and Services				
6,891	18,599	4,023	420310 Misc Administrative Expense	25,000	25,000	25,000	25,000
7,500	-	-	420312 Lease Payments	-	-	-	-
10,261	50,648	5,861	420320 Professional Services	25,000	25,000	25,000	25,000
24,652	69,247	9,884	Materials Totals:	50,000	50,000	50,000	50,000
			430 Capital Outlay				
-	-	388,419	430985 GP Industrial Site	20,000	20,000	20,000	20,000
-	-	-	430993 Cost of Public Rights of Way	-	-	-	-
-	-	388,419	Capital Outlay Totals:	20,000	20,000	20,000	20,000
			440 Debt				
-	-	175,000	440900 Repay Loan - Capital Projects	-	-	-	-
-	-	-	440905 Repay Loan - General Fund	-	-	-	-
18,612	18,799	18,987	440910 N/P City Hall - Principal	16,656	16,656	16,656	16,656
6,388	6,201	6,013	440920 N/P City Hall - Interest	8,344	8,344	8,344	8,344
25,000	25,000	200,000	Debt Totals:	25,000	25,000	25,000	25,000
			500 Contingency				
-	-	-	500000 Operating Contingency	34,339	34,339	34,339	34,339
-	-	-	Contingency Totals:	34,339	34,339	34,339	34,339
49,652	94,247	598,303	EXPENSE	129,339	129,339	129,339	129,339
10,554	(40,377)	2,316	PROPERTY MANAGEMENT Totals	-	-	-	-

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			23 EQUIPMENT RESERVE (2010)				
			310 Working Capital Carryover				
162,476	-	-	310000 Beginning Fund Balance	-			
162,476	-	-	Working Capital Carryover Totals:	-			
			R1 Revenue				
	-		310010 Transfer From Fire - Truck	-			
	-		310020 Transfer From Ambulance - Van	-			
-	-	-	Operating Transfers In Totals:	-			
			Interest On Investments				
6,221	-		310030 Interest On Investments	-			
6,221	-	-	Interest On Investments Totals:	-			
			Revenue Totals:	-			
168,697	-	-	R1 REVENUE	-			
			450 Transfers To Other Funds				
69,503	-		450810 Transfer to Ambulance	-			
99,194	-		450830 Transfer to Fire	-			
168,697	-	-	Transfers To Other Funds Totals:	-			
			EXPENSE				
168,697	-	-	EXPENSE	-			
			EQUIPMENT RESERVE Totals:	-			
			27 Housing				
			310 Working Capital Carryover				
-	-	-	310000 Beginning Fund Balance	-			
-	-	-	Working Capital Carryover Totals:	-	-	-	-
			R1 Revenue				
			Grants				
-	-	48,000	310070 State Housing Grant	48,000	48,000	48,000	48,000
-	-	48,000	Taxes Totals:	48,000	48,000	48,000	48,000
		48,000	Revenue Totals:	48,000	48,000	48,000	48,000
-	-	48,000	R1 REVENUE	48,000	48,000	48,000	48,000
			420 Materials and Services				
-	-	48,000	Sub-Grantee	48,000	48,000	48,000	48,000
-	-	48,000	Materials Totals:	48,000	48,000	48,000	48,000
-	-	48,000	EXPENSE	48,000	48,000	48,000	48,000

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				Housing Totals:	-	-	-	-
			28	URBAN RENEWAL AGENCY				
			310	Working Capital Carryover				
(20,405)	88,454	194,767	310000	Beginning Fund Balance	48,834	48,834	48,834	48,834
(20,405)	88,454	194,767		Working Capital Carryover Totals:	48,834	48,834	48,834	48,834
			R1	Revenue				
				Taxes				
144,064	176,352	205,000	310010	Urban Renewal Taxes Received	200,000	200,000	200,000	200,000
4,449	6,893	6,000	310020	Urban Renewal Prior Yr. Taxes	7,603	7,603	7,603	7,603
148,513	183,245	211,000		Taxes Totals:	207,603	207,603	207,603	207,603
				Other Financing Sources				
-	-	-	333000	Loan Proceeds	1,500,000	1,500,000	1,500,000	1,500,000
-	-	-		Other Financing Sources Totals:	1,500,000	1,500,000	1,500,000	1,500,000
				Interest On Investments				
2,925	3,917	2,870	360050	Interest On Investments	7,988	7,988	7,988	7,988
2,925	3,917	2,870		Interest On Investments Totals:	7,988	7,988	7,988	7,988
151,438	187,162	213,870		Revenue Totals:	1,715,591	1,715,591	1,715,591	1,715,591
131,033	275,616	408,637	R1	REVENUE	1,764,425	1,764,425	1,764,425	1,764,425
			420	Materials and Services				
361	250	50,000	420310	Administrative Costs	150,000	150,000	150,000	150,000
126	126	125	420313	Pool Charges	125	125	125	125
10,000	10,000	10,000	420315	Management Fees	20,000	20,000	20,000	20,000
1,830	1,900	2,000	420460	Audit Cost	2,000	2,000	2,000	2,000
			420500	URA Expense	507,500	547,500	547,500	547,500
12,317	12,276	62,125		Materials Totals:	679,625	719,625	719,625	719,625
			440	Debt				
30,262	68,573	297,678	441900	Repay Loan - Capital Projects	600,000	600,000	600,000	600,000
-	-	-	442000	Repay Prin UR Loan	22,682	22,682	22,682	22,682
-	-	-	442100	Repay Interest UR Loan	37,500	37,500	37,500	37,500
30,262	68,573	297,678		Debt Totals:	660,182	660,182	660,182	660,182
			441	Required Reserve				
				URA Bond	120,000	120,000	120,000	120,000
				Total Required Reserve	120,000	120,000	120,000	120,000
			450	Transfers To Other Funds				
-	-	-	450804	Transfer to Capitial Projects Fund	-	-	-	-
-	-	-	450805	Transfer to General Fund	-	-	-	-
-	-	-		Transfers To Other Funds Totals:	-	-	-	-
			480	Unappropriated Ending Fund Balance				
			480000	Unappropriated Ending Fund Bal	304,618	264,618	264,618	264,618
				Unappropriated Ending Fund Totals:	304,618	264,618	264,618	264,618
42,579	80,849	359,803		EXPENSE	1,764,425	1,764,425	1,764,425	1,764,425
88,454	194,767	48,834		URBAN RENEWAL Totals:	0	0	0	0
			29	PERPETUAL CARE				
			310	Working Capital Carryover				
62,357	250,520	319,799	310000	Beginning Fund Balance	304,359	304,359	304,359	304,359
62,357	250,520	319,799		Working Capital Carryover Totals:	304,359	304,359	304,359	304,359
			R1	Revenue				
				Working Capital Carryover Restricted				
646,177	646,177	646,177	310020	Reitman Donation - Library	646,177	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	1,292,364
1,938,541	1,938,541	1,938,541		Working Capital Carryover Restricted	1,938,541	1,938,541	1,938,541	1,938,541
				Interest On Investments				
63,691	56,166	28,000	310025	Reitman Investment Earnings - Library	25,847	25,847	25,847	25,847
128,035	112,643	56,000	310035	Reitman Investment Earnings - CCB	51,695	51,695	51,695	51,695
191,726	168,809	84,000		Interest On Investments Totals:	77,542	77,542	77,542	77,542
2,192,624	2,357,870	2,342,340		REVENUE	2,320,442	2,320,442	2,320,442	2,320,442
			420	Materials and Services				
1,228	1,213	1,187	420313	Bank Svs Chg - Lib	1,223	1,223	1,223	1,223
2,336	2,307	2,253	420314	Bank Svs Chg - CCB	2,321	2,321	2,321	2,321
3,564	3,520	3,440		Materials Totals:	3,544	3,544	3,544	3,544

CITY OF COQUILLE

2010-2011 Budget Analysis & Proposal Report

Overview Other Funds

<u>2008 Actual</u>	<u>2009 Actual</u>	<u>2010 Projected</u>	<u>Account Description</u>	<u>2011 Requested</u>	<u>2011 Proposed</u>	<u>2011 Approved</u>	<u>2011 Adopted</u>
			430 Capital Outlay				
-	-	-	430820 Items Specified - Library	100,272	100,272	100,272	100,272
-	-	-	430830 Items Specified - Council CCB	200,543	200,543	200,543	200,543
-	-	-	Capital Outlay Totals:	300,815	300,815	300,815	300,815
			450 Transfers to Other Funds				
-	64,000	64,000	450805 Transfer to General fund	25,847	25,847	25,847	25,847
-	32,000	32,000	450800 Transfer to Library Fund	51,695	51,695	51,695	51,695
-	96,000	96,000	Transfers to Other Funds Totals:	77,542	77,542	77,542	77,542
			480 Required Reserve				
646,177	646,177	646,177	480820 Required Reserve - Library	646,177	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	1,292,364
1,938,541	1,938,541	1,938,541	Required Reserve Totals:	1,938,541	1,938,541	1,938,541	1,938,541
1,942,105	2,038,061	2,037,981	EXPENSE	2,320,442	2,320,442	2,320,442	2,320,442
250,519	319,809	304,359	Perpetual Care Fund Totals:	(0)	(0)	(0)	(0)
11,159,659	10,412,769	11,694,746	Other Funds Revenue Totals	15,869,598	15,891,898	15,891,898	15,891,898
6,189,703	7,116,227	7,778,191	Other Funds Expense Totals	15,869,598	15,891,898	15,891,898	15,891,898
4,969,955	3,296,542	3,916,555	OTHER FUNDS Totals	(0)	(0)	(0)	(0)
2,537,288	2,408,054	2,335,353	General Fund Revenue Totals	3,821,223	3,821,223	3,821,223	3,821,223
1,839,416	1,818,771	1,879,997	General Fund Expense Totals	3,821,223	3,821,223	3,821,223	3,821,223
697,872	589,283	455,356	GENERAL FUND Totals	-	-	-	-
5,667,827	3,885,825	4,371,911	TOTAL GENERAL & OTHER FUND	(0)	(0)	(0)	(0)
\$ 13,696,947	\$ 12,820,823	\$ 14,030,099	Revenue Totals	\$ 19,690,821	\$ 19,713,121	\$ 19,713,121	\$ 19,713,121
\$ 8,029,119	\$ 8,934,998	\$ 9,658,188	Expense Totals	\$ 19,690,821	\$ 19,713,121	\$ 19,713,121	\$ 19,713,121