

CITY OF COTTAGE GROVE

RESERVE FUNDS BUDGET SUMMARY

FUND/DEPARTMENT	FY2012-13 ACTUAL	FY2013-14 ACTUAL	FY2014-15 ACTUAL	FY 15-16 BUDGETED	FY 16-17 ADOPTED
General Reserve Fund	178,458	236,060	57,729	155,100	123,250
Water Reserve Fund	1,748,546	1,289,039	986,885	2,708,605	3,107,480
Wastewater Reserve Fund	1,057,207	1,315,616	874,236	2,102,275	4,794,300
Storm Drain Reserve Fund	704,358	1,019,349	550,679	2,123,700	1,597,505
<b>Total Reserve Funds</b>	<b>3,688,569</b>	<b>3,860,064</b>	<b>2,469,529</b>	<b>7,089,680</b>	<b>9,622,535</b>



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**FUND: GENERAL RESERVE**

**FUND/DEPARTMENT #: 731-731**

**DEPARTMENT: N/A**

**OVERVIEW**

The General Reserve Fund was reaffirmed and authorized by Ordinance No. 2813, on June 1, 1998 and continued by Resolution No. 1663 on June 9 , 2008 to acquire equipment, vehicles, property or buildings, to make major repairs or capital improvements, construct facilities, or to conduct contractual services related to General Fund activities or programs of the City of Cottage Grove. The reserve fund will be reviewed at the City Council’s first meeting in June, 2018 and the City Council will determine the continued need for the fund.

**BUDGET YEAR OBJECTIVES**

- Fund maintenance projects at City Hall.
- Fund reroofing the Cottage Grove Museum Building.
- Provide a portion of funds for the construction of an evidence storage facility in the Police Department.

**MAJOR ACCOMPLISHMENTS – FISCAL YEAR 2015-16**

- Repainted Bell Tower at All-AmericaPark.
- Purchased a vehicle.
- Purchased new server for City Hall.
- Provided partial funding for the new building materials at Public Works. Half of the building will be Evidence storage for the police department and the other half will be used by Public Works operations and storage.

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**731-731 GENERAL RESERVE FUND**

2013-14 ACTUAL	2014-15 ACTUAL	2015-16 BUDGET	DESCRIPTION	2016-17		
				PROPOSED	APPROVED	ADOPTED
<b>REVENUE</b>						
51,032	31	50,000	41010 CARRYOVER	7,500	7,500	7,500
58	29	100	53200 INTEREST INCOME	100	100	100
0	3,299	0	54060 MISCELLANEOUS REVENUE	0	0	0
0	0	0	54400 LOAN PROCEEDS	0	0	0
185,000	116,000	105,000	55001 TRANSFER FROM GENERAL FUND	115,650	115,650	115,650
<b>236,090</b>	<b>119,358</b>	<b>155,100</b>	<b>TOTAL REVENUE</b>	<b>123,250</b>	<b>123,250</b>	<b>123,250</b>
<b>EXPENDITURES</b>						
MATERIALS AND SERVICES						
10,585	15,265	13,000	71000 CONTRACTURAL SERVICES	6,000	6,000	6,000
54,965	849	5,000	72000 COMPUTER PROGRAMS/TRNG	0	0	0
		2,000	72100 OFFICE EQUIPMENT	0	0	0
65,550	16,114	20,000	TOTAL MATERIALS AND SERVICES	6,000	6,000	6,000
CAPITAL OUTLAY						
136,059	25,578	118,100	83000 BUILDINGS & IMPROVEMENTS	117,250	117,250	117,250
0	0	10,000	84000 MOTOR VEHICLE	0	0	0
20,876	0	0	84010 WORK EQUIPMENT	0	0	0
143	16,037	7,000	84030 COMPUTER EQUIPMENT	0	0	0
157,077	41,615	135,100	TOTAL CAPITAL OUTLAY	117,250	117,250	117,250
DEBT SERVICE						
13,156	0	0	90110 LOAN PRINCIPAL - CITY SHOP	0	0	0
278	0	0	90111 LOAN INTEREST - CITY SHOP	0	0	0
13,433	0	0	TOTAL DEBT SERVICE	0	0	0
0	0	0	99000 CONTINGENCY	0	0	0
30	61,629	0	99020 ENDING BALANCE	0	0	0
<b>236,090</b>	<b>119,358</b>	<b>155,100</b>	<b>TOTAL EXPENDITURES</b>	<b>123,250</b>	<b>123,250</b>	<b>123,250</b>

**FUND: WATER RESERVE**

**FUND/DEPARTMENT #: 732-732**

**DEPARTMENT: N/A**

**OVERVIEW**

The Water Reserve Fund was authorized by Ordinance No. 2814 on June 1, 1998 and continued by Resolution No. 1664 on June 9, 2008 for the following purposes: To acquire equipment, vehicles, property or buildings, to make major repairs and capital improvements, construct facilities, or to conduct contractual services related to the Water system of the City of Cottage Grove. The City Council will review and consider the continuation of this fund at the first meeting in June, 2018.

**BUDGET YEAR OBJECTIVES**

- Provide funding for work equipment used by the City’s Public Works crew, in the maintenance of the water system and water treatment plant.
- Provide the funding to pay debt service for the upgrade to the Water Treatment Plant and equipment.
- Provide funding for the construction of Taylor Avenue Pump Station by combining it with the Cottage Heights Pump Station and backup power supply for both booster pump stations.
- Provide funding to hire a consultant to develop a Water Master Plan.
- Replace 10” asbestos concrete water line on South 4<sup>th</sup> Street.

**MAJOR ACCOMPLISHMENTS – FISCAL YEAR 2015-16**

- Funded waterline replacement projects on Ash Avenue, Hayes Avenue and a portion of South 4<sup>th</sup> Street.
- Funded the design of the upgrades to the Taylor Avenue and Holly Avenue Pump Stations.
- Funded the transfer of water rights to the Row Water Treatment Plant.
- Provided funding for the annual debt payment for the loan to Row River Water Treatment Plant and equipment.

**SIGNIFICANT BUDGET CHANGES FROM FISCAL YEAR 2015-16**

- Raise the water improvement portion of the water rates 1.8% as outlined in the proposed 5 year fiscal plan to fund the debt and future improvements.

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**732-732 WATER RESERVE FUND**

2013-14 ACTUAL	2014-15 ACTUAL	2015-16 BUDGET	DESCRIPTION	2016-17		
				PROPOSED	APPROVED	ADOPTED
<b>REVENUE</b>						
979,288	955,663	1,284,565	41010 CARRYOVER	1,668,960	1,668,960	1,668,960
1,244,430	1,292,371	1,310,590	45011 WATER SURCHARGE	1,346,520	1,346,520	1,346,520
0	0	12,250	51130 STATE & LOCAL GRANTS	0	0	0
4,812	2,407	1,000	53200 INTEREST INCOME	2,000	2,000	2,000
4,195	0	200	54060 MISCELLANEOUS REVENUE	0	0	0
0	0	0	54400 BOND SALE/LOAN PROCEEDS	0	0	0
12,000	175,000	100,000	55002 TRANSFER FROM WATER FUND	90,000	90,000	90,000
<b>2,244,725</b>	<b>2,425,441</b>	<b>2,708,605</b>	<b>TOTAL REVENUE</b>	<b>3,107,480</b>	<b>3,107,480</b>	<b>3,107,480</b>
<b>EXPENDITURES</b>						
<b>MATERIALS &amp; SERVICES</b>						
0	4,352	3,620	70100 AUDIT EXPENSES	3,150	3,150	3,150
91,233	72,778	187,250	71000 CONTRACTUAL SERVICES	240,000	240,000	240,000
38,490	15,279	38,595	79900 ADMINISTRATIVE FEE	15,500	15,500	15,500
39,801	8,353	69,360	79910 ENGINEERING SERVICE FEES	65,920	65,920	65,920
169,524	100,762	298,825	TOTAL MATERIALS & SERVICES	324,570	324,570	324,570
<b>CAPITAL OUTLAY</b>						
290,001	92,083	1,047,200	83000 BUILDINGS & IMPROVEMENTS	978,000	978,000	978,000
0	0	36,000	84000 MOTOR VEHICLES	64,500	64,500	64,500
22,862	869	32,300	84010 WORK EQUIPMENT	14,000	14,000	14,000
0	0	0	84030 COMPUTER EQUIPMENT	0	0	0
312,863	92,952	1,115,500	TOTAL CAPITAL OUTLAY	1,056,500	1,056,500	1,056,500
<b>DEBT SERVICE</b>						
13,156	0	0	90110-084 LOAN PRINCIPAL PAYMENT - CITY SHOP	0	0	0
2,118	537	0	90110-085 LOAN PRINCIPAL PAYMENT - VACTOR	0	0	0
25,000	25,000	25,000	90110-086 LOAN PRINCIPAL PAYMENT - LOCAP PROJECTS	25,000	25,000	25,000
52,654	55,406	58,305	90110-095 SURCHARGE LOAN PRINCIPAL PAYMENT	61,350	61,350	61,350
255,000	245,000	250,000	90110-096 LOAN PRINCIPAL PAYMENT - LOCAP - WTP	265,000	265,000	265,000
72,329	72,760	78,275	90110-103 LOAN PRINCIPAL PAYMENT - WTP	78,805	78,805	78,805
0	0	2,110	90110-115 LOAN PRINCIPAL PAYMENT - TIGER MOWER	1,455	1,455	1,455
0	0	2,110	90110-117 LOAN PRINCIPAL PAYMENT - DUMP TRUCK	0	0	0
300	0	0	90111-087 LOAN INTEREST PAYMENT- CITY SHOP	0	0	0
64	3	0	90111-088 LOAN INTEREST PAYMENT- VACTOR	0	0	0
25,681	27,413	26,540	90111-089 LOAN INTEREST PAYMENT- LOCAP PROJECTS	25,540	25,540	25,540
56,160	53,408	50,515	90111-097 LOAN INTEREST PAYMENT- SURCHARGE	47,465	47,465	47,465
195,817	207,625	198,950	90111-098 LOAN INTEREST PAYMENT- LOCAP -WTP	188,650	188,650	188,650
108,397	105,866	102,960	90111-104 LOAN INTEREST PAYMENT - WTP	99,825	99,825	99,825
0	0	355	90111-116 LOAN INTEREST PAYMENT - TIGER MOWER	140	140	140
0	0	355	90111-118 LOAN INTEREST PAYMENT - DUMP TRUCK	0	0	0
0	154	155	90116-000 LOAN ADMINISTRATION FEE - LOCAP	155	155	155
806,675	793,171	795,630	TOTAL DEBT SERVICE	793,385	793,385	793,385
0	0	498,650	99000 CONTINGENCY	933,025	933,025	933,025
0	0	0	99012 RESERVE FOR FUTURE EXP.	0	0	0
955,663	1,438,556	0	99020 ENDING BALANCE	0	0	0
955,663	1,438,556	498,650	TOTAL ENDING BALANCE	933,025	933,025	933,025
<b>2,244,725</b>	<b>2,425,441</b>	<b>2,708,605</b>	<b>TOTAL EXPENDITURES</b>	<b>3,107,480</b>	<b>3,107,480</b>	<b>3,107,480</b>

**DEPARTMENT: N/A**

**OVERVIEW**

The Wastewater Reserve Fund was authorized by Ordinance No. 2815 on June 1, 1998 and continued by Resolution No. 1665 on June 9, 2008 for the following purposes: To accumulate monies to acquire equipment, vehicles, property or buildings, to make major repairs or capital improvements, construct facilities, or to conduct contractual services related to the wastewater system of the City of Cottage Grove including the Golf Course. The revenue raised by the wastewater surcharge accumulates in this fund for these purposes. The City Council will review and consider the continuation of this fund at the first meeting in June, 2018.

**BUDGET YEAR OBJECTIVES**

- Provide a portion of the lease/purchase payment on various pieces of equipment.
- Provide the funding to pay debt service for the upgrades to the Wastewater Treatment Plant.
- Purchase five golf carts for Middlefield Golf Course.
- Provide funding for replacement projects on South 1<sup>st</sup> Street and alley off Villard Avenue.
- Provide funding for the effluent transmission and storage project.
- Hire a consultant to assist in the NPDES discharge permit renewal.

**MAJOR ACCOMPLISHMENTS – FISCAL YEAR 2015-16**

- Continued to provide the funding to pay debt service for the upgrades to the wastewater treatment plant and various pieces equipment.
- Purchased robotic camera to inspect wastewater and storm drainage lines.
- Purchased tractor mower with attachments for Middlefield Golf Course.

**SIGNIFICANT BUDGET CHANGES FROM FISCAL YEAR 2015-16**

- Raise the improvement portion of the wastewater rates 3.1 % as outlined in the adopted 5 year fiscal plan to fund the debt and future improvements.

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**735-735 WASTEWATER RESERVE**

2013-14 ACTUAL	2014-15 ACTUAL	2015-16 BUDGET	DESCRIPTION	2016-17		
				PROPOSED	APPROVED	ADOPTED
<b>REVENUE</b>						
637,075	150,116	221,300	41010 CARRYOVER	1,159,465	1,159,465	1,159,465
820,278	874,513	960,020	45043 WW SYS IMPR SURCHARGE	1,074,485	1,074,485	1,074,485
2,954	662	250	53200 INTEREST INCOME	250	250	250
5,425	0	100	54060 MISCELLANEOUS REVENUE	100	100	100
0	72,460	920,605	54400 BOND/SALE/LOAN PROCEEDS	2,560,000	2,560,000	2,560,000
<b>1,465,732</b>	<b>1,097,751</b>	<b>2,102,275</b>	<b>TOTAL REVENUE</b>	<b>4,794,300</b>	<b>4,794,300</b>	<b>4,794,300</b>
<b>EXPENDITURES</b>						
<b>MATERIALS &amp; SERVICES</b>						
0	2,415	3,695	70100 AUDIT EXPENSE	2,790	2,790	2,790
124,293	12,467	30,000	71000 CONTRACTUAL SERVICES	235,000	235,000	235,000
41,705	18,044	44,965	79900 ADMINISTRATIVE FEE	11,620	11,620	11,620
49,994	1,468	41,355	79910 ENGINEERING SERVICE FEES	192,800	192,800	192,800
215,992	34,394	120,015	TOTAL MATERIALS & SERVICES	442,210	442,210	442,210
<b>CAPITAL OUTLAY</b>						
334,559	23,517	319,715	83000 BUILDINGS & IMPROVEMENTS	2,555,000	2,555,000	2,555,000
0	74,000	35,000	84000 MOTOR VEHICLES	64,500	64,500	64,500
11,475	13,290	120,200	84010 WORK EQUIPMENT	116,000	116,000	116,000
346,034	110,807	474,915	TOTAL CAPITAL OUTLAY	2,735,500	2,735,500	2,735,500
<b>DEBT SERVICE</b>						
13,746	0	0	90110-000 LOAN PRINCIPAL	0	0	0
13,156	0	0	90110-084 LOAN PRINCIPAL PAYMENT - CITY SHOP	0	0	0
25,437	6,445	0	90110-085 LOAN PRINCIPAL PAYMENT - VACTOR	0	0	0
20,000	20,000	20,000	90110-086 LOAN PRINCIPAL PAYMENT - LOCAP	20,000	20,000	20,000
425,000	415,000	425,000	90110-099 LOAN PRINCIPAL PAYMENT - WWTP	425,000	425,000	425,000
2,238	561	0	90110-100 LOAN PRINCIPAL PAYMENT - ROLLER	0	0	0
0	14,036	3,385	90110-107 LOAN PRINCIPAL PAYMENT - MOWERS	0	0	0
0	6,777	13,840	90110-109 LOAN PRINCIPAL PAYMENT - LOADER	14,265	14,265	14,265
0	0	7,640	90110-111 LOAN PRINCIPAL PAYMENT - TRACTOR MOWER	5,840	5,840	5,840
0	0	2,110	90110-115 LOAN PRINCIPAL PAYMENT - TIGER MOWER	1,455	1,455	1,455
0	0	2,110	90110-117 LOAN PRINCIPAL PAYMENT - DUMP TRUCK	0	0	0
0	0	12,675	90110-119 LOAN PRINCIPAL PAYMENT - LOCAP 2016	20,365	20,365	20,365
0	0	7,375	90110-121 LOAN PRINCIPAL PAYMENT - SEWER CAMERA	10,545	10,545	10,545
0	0	0	90110-127 LOAN PRINCIPAL PAYMENT - EFFLUENT TRANS/ST	47,635	47,635	47,635
0	0	0	90110-129 LOAN PRINCIPAL PAYMENT -MOWER 2016	8,350	8,350	8,350
531	0	0	90111-000 LOAN INTEREST	0	0	0
278	0	0	90111-087 LOAN INTEREST PAYMENT - CITY SHOP	0	0	0
765	38	0	90111-088 LOAN INTEREST PAYMENT - VACTOR	0	0	0
19,841	21,163	20,465	90111-089 LOAN INTEREST PAYMENT - LOCAP	20,465	20,465	20,465
232,319	243,350	228,625	90111-101 LOAN INTEREST PAYMENT - WWTP	228,625	228,625	228,625
67	3	0	90111-102 LOAN INTEREST PAYMENT - ROLLER	0	0	0
0	367	25	90111-108 LOAN INTEREST PAYMENT - MOWERS	25	25	25
0	1,082	1,885	90111-110 LOAN INTEREST PAYMENT - LOADER	1,460	1,460	1,460
0	0	925	90111-112 LOAN INTEREST PAYMENT - TRACTOR MOWER	555	555	555
0	0	355	90111-116 LOAN INTEREST PAYMENT - TIGER MOWER	140	140	140
0	0	355	90111-118 LOAN INTEREST PAYMENT - DUMP TRUCK	0	0	0
0	0	19,630	90111-1-120 LOAN INTEREST PAYMENT - LOCAP 2016	27,665	27,665	27,665
0	0	860	90111-122 LOAN INTEREST PAYMENT - SEWER CAMERA	1,255	1,255	1,255
0	0	0	90111-128 LOAN INTEREST PAYMENT - EFFLUENT TRANS/ST	65,215	65,215	65,215
0	0	0	90111-130 LOAN INTEREST PAYMENT - MOWER 2016	1,505	1,505	1,505

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**735-735 WASTEWATER RESERVE**

2013-14 ACTUAL	2014-15 ACTUAL	2015-16 BUDGET	DESCRIPTION	2016-17		
				PROPOSED	APPROVED	ADOPTED
213	213	215	90116-000 LOAN ADMINISTRATION FEE - LOCAP 2013	215	215	215
0	0	225	90116-001 LOAN ADMINISTRATION FEE - LOCAP 2016	0	0	0
753,590	729,035	767,700	TOTAL DEBT SERVICE	900,580	900,580	900,580
0	0	739,645	99000 CONTINGENCY	716,010	716,010	716,010
0	0	0	99012 RESERVE FOR FUTURE EXP.	0	0	0
150,116	223,515	0	99020 ENDING BALANCE	0	0	0
150,116	223,515	739,645	TOTAL ENDING BALANCE	716,010	716,010	716,010
<b>1,465,732</b>	<b>1,097,751</b>	<b>2,102,275</b>	<b>TOTAL EXPENDITURES</b>	<b>4,794,300</b>	<b>4,794,300</b>	<b>4,794,300</b>



**FUND: STORM DRAIN RESERVE**

**FUND/DEPARTMENT #: 736-736**

**DEPARTMENT: N/A**

**OVERVIEW**

The Storm Drain Reserve Fund was authorized by Ordinance No. 2818, on June 1, 1998 and continued by Resolution No. 1666 on June 9, 2008 to accumulate funds for the following purposes: To acquire equipment, vehicles, property or buildings, to make major repairs or capital improvements, construct facilities, or to conduct contractual services related to the storm drainage system of the City of Cottage Grove. The revenue raised by the Storm Drainage surcharge fee accumulates in this fund for these purposes. The City Council will review and consider the continuation of this fund at the first meeting in June, 2018.

**BUDGET YEAR OBJECTIVES**

- Provide funding for work equipment used by the City’s Public Works crew in the maintenance of the storm drainage system.
- Provide funding for bank stabilization project along the Coast Fork of the Willamette River.
- Complete engineering design and construction of miscellaneous sections of the storm drainage system.
- Construct CG-EX-17 (South 8<sup>th</sup> Street along Fillmore Avenue to railroad tracks) project from the Storm Water Master Plan.

**MAJOR ACCOMPLISHMENTS – FISCAL YEAR 2015-16**

- Completed Outfall Study for CG-EX-17 project as well as the design of the outfall.

**SIGNIFICANT BUDGET CHANGES FROM FISCAL YEAR 2015-16**

- Follow adopted 5 year utility rate plan and increase storm drain improvement portion of the storm drainage fee from \$5.56 per equivalent service unit (ESU) to \$6.00 per ESU.

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**736-736 STORM DRAIN RESERVE**

2013-14 ACTUAL	2014-15 ACTUAL	2015-16 BUDGET	DESCRIPTION	2016-17 PROPOSED	2016-17 APPROVED	2016-17 ADOPTED
<b>REVENUE</b>						
1,498,967	816,704	693,515	41010 CARRYOVER	1,041,160	1,041,160	1,041,160
332,289	407,029	436,735	45051 STORM DRAIN SURCHARGE	473,345	473,345	473,345
4,797	2,888	2,000	53200 INTEREST INCOME	3,000	3,000	3,000
0	400	50	54060 MISCELLANEOUS REVENUE	0	0	0
0	25,225	891,400	54400 LOAN PROCEEDS	0	0	0
0	0	100,000	55010 TRANSFER FUNDS FROM STORM DRAIN FUND	80,000	80,000	80,000
<b>1,836,053</b>	<b>1,252,246</b>	<b>2,123,700</b>	<b>TOTAL REVENUE</b>	<b>1,597,505</b>	<b>1,597,505</b>	<b>1,597,505</b>
<b>EXPENDITURES</b>						
<b>MATERIALS &amp; SERVICES</b>						
0	1,720	0	70100 AUDIT EXPENSE	0	0	0
7,159	10,659	65,000	71000 CONTRACTUAL SERVICES	210,000	210,000	210,000
0	0	35	73600 MISCELLANEOUS EXPENSE	35	35	35
10,600	46,024	68,430	79900 ADMINISTRATIVE FEE	67,965	67,965	67,965
160,625	46,743	163,310	79910 ENGINEERING SERVICES	100,000	100,000	100,000
178,384	105,146	296,775	TOTAL MATERIALS & SERVICES	378,000	378,000	378,000
<b>CAPITAL OUTLAY</b>						
710,082	293,876	1,039,710	83000 BUILDINGS & IMPROVEMENTS	620,300	620,300	620,300
0	0	50,000	83040 INFRASTRUCTURE REPLACEMENT	50,000	50,000	50,000
0	25,000	61,000	84000 MOTOR VEHICLES	64,500	64,500	64,500
0	1,060	31,700	84010 WORK EQUIPMENT	0	0	0
710,082	319,935	1,182,410	TOTAL CAPITAL OUTLAY	734,800	734,800	734,800
<b>DEBIT SERVICE</b>						
13,156	0	0	90110-084 LOAN PRINCIPAL PAYMENT - CITY SHOP	0	0	0
26,499	6,721	0	90110-085 LOAN PRINCIPAL PAYMENT - VACTOR	0	0	0
45,000	45,000	45,000	90110-086 LOAN PRINCIPAL PAYMENT - LOCAP	50,000	50,000	50,000
0	0	3,515	90110-105 LOAN PRINCIPAL PAYMENT - SWEEPER	4,495	4,495	4,495
0	0	2,110	90110-115 LOAN PRINCIPAL PAYMENT - TIGER MOWER	1,455	1,455	1,455
0	0	2,110	90110-117 LOAN PRINCIPAL PAYMENT - DUMP TRUCK	0	0	0
0	0	12,925	90110-119 LOAN PRINCIPAL PAYMENT - LOCAP 2016	17,865	17,865	17,865
0	0	3,160	90110-121 LOAN PRINCIPAL PAYMENT - SEWER CAMERA	4,520	4,520	4,520
0	25,225	0	90110-124 LOAN PRINCIPAL PAYMENT - JETTER	0	0	0
278	0	0	90111-087 LOAN INTEREST PAYMENT - CITY SHOP	0	0	0
797	40	0	90111-088 LOAN INTEREST PAYMENT - VACTOR	0	0	0
45,155	48,175	46,600	90111-089 LOAN INTEREST PAYMENT - LOCAP	44,700	44,700	44,700
0	0	590	90111-106 LOAN INTEREST PAYMENT - SWEEPER	430	430	430
0	0	355	90111-116 LOAN INTEREST PAYMENT - TIGER MOWER	140	140	140
0	0	355	90111-118 LOAN INTEREST PAYMENT - DUMP TRUCK	0	0	0
0	0	20,015	90111-120 LOAN INTEREST PAYMENT - LOCAP 2016	24,270	24,270	24,270
0	0	370	90111-122 LOAN INTEREST PAYMENT - SEWER CAMERA	0	0	0
0	409	0	90111-125 LOAN INTEREST PAYMENT - JETTER	0	0	0
0	28	30	90116-000 LOAN ADMINISTRATION FEE - LOCAP	30	30	30
0	0	230	90116-001 LOAN ADMINISTRATION FEE - LOCAP 2016	0	0	0
130,884	125,597	137,365	TOTAL DEBIT SERVICE	147,905	147,905	147,905

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**736-736 STORM DRAIN RESERVE**

2013-14 ACTUAL	2014-15 ACTUAL	2015-16 BUDGET	DESCRIPTION	2016-17		
				PROPOSED	APPROVED	ADOPTED
0	0	507,150	99000 CONTINGENCY	336,800	336,800	336,800
0	0	0	99012 RESERVE FOR FUTURE EXP.	0	0	0
816,704	701,567	0	99020 ENDING BALANCE	0	0	0
816,704	701,567	507,150	TOTAL ENDING BALANCE	336,800	336,800	336,800
<b>1,836,053</b>	<b>1,252,246</b>	<b>2,123,700</b>	<b>TOTAL EXPENDITURES</b>	<b>1,597,505</b>	<b>1,597,505</b>	<b>1,597,505</b>

