

CITY OF COTTAGE GROVE

RESERVE FUNDS BUDGET SUMMARY

| FUND/DEPARTMENT | FY2011-12 ACTUAL | FY2012-13 ACTUAL | FY2013-14 ACTUAL | FY2014-15 BUDGETED | FY 15-16 ADOPTED |
|----------------------------|-----------------------------|-----------------------------|-----------------------------|-------------------------------|-----------------------------|
| General Reserve Fund | 179,700 | 178,458 | 236,060 | 170,265 | 155,100 |
| Water Reserve Fund | 1,212,162 | 1,748,546 | 1,289,039 | 2,307,380 | 2,708,605 |
| Wastewater Reserve Fund | 1,210,524 | 1,057,207 | 1,315,616 | 1,055,220 | 2,102,275 |
| Storm Drain Reserve Fund | 181,410 | 704,358 | 1,019,349 | 1,095,280 | 2,123,700 |
| Total Reserve Funds | 2,783,796 | 3,688,569 | 3,860,064 | 4,628,145 | 7,089,680 |



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.
- Assist in funding of reroofing the Cottage Grove Museum Building.
- Assist in funding the repainting of the bell tower in All-America City Park.
- Fund a new server at City Hall.
- Fund vehicle replacement.
- Provide funds for construction of an evidence storage facility in the Police Department impound yard.

MAJOR ACCOMPLISHMENTS – FISCAL YEAR 2014-15

- Constructed a dog kennel at the City Shop.
- Replaced window at Library.
- Installed a security system at Middlefield Golf Course.
- Replaced boiler for the therapy pool at the Community Center.

**City of Cottage Grove
Fiscal Year 2015-16 Budget**

731-000 GENERAL RESERVE FUND

| 2012-13 ACTUAL | 2013-14 ACTUAL | 2014-15 BUDGET | DESCRIPTION | 2015-16 | | |
|------------------------|-------------------|-------------------|--|----------|----------|---------|
| | | | | PROPOSED | APPROVED | ADOPTED |
| REVENUE | | | | | | |
| 128,911 | 51,032 | 70,000 | 41010 CARRYOVER | 50,000 | 50,000 | 50,000 |
| 371 | 58 | 265 | 53200 INTEREST INCOME | 100 | 100 | 100 |
| 208 | 0 | 0 | 54060 MISCELLANEOUS REVENUE | 0 | 0 | 0 |
| 100,000 | 185,000 | 100,000 | 55001 TRANSFER FROM GENERAL FUND | 105,000 | 105,000 | 105,000 |
| 229,490 | 236,090 | 170,265 | TOTAL REVENUE | 155,100 | 155,100 | 155,100 |
| EXPENDITURES | | | | | | |
| MATERIALS AND SERVICES | | | | | | |
| 1,703 | 10,585 | 15,265 | 71000 CONTRACTURAL SERVICES | 13,000 | 13,000 | 13,000 |
| 45,494 | 54,965 | 5,000 | 72000 COMPUTER PROGRAMS/TRNG | 5,000 | 5,000 | 5,000 |
| 0 | 0 | 0 | 72100 OFFICE EQUIPMENT | 2,000 | 2,000 | 2,000 |
| 47,197 | 65,550 | 20,265 | TOTAL MATERIALS AND SERVICES | 20,000 | 20,000 | 20,000 |
| CAPITAL OUTLAY | | | | | | |
| 90,455 | 136,059 | 120,000 | 83000 BUILDINGS & IMPROVEMENTS | 118,100 | 118,100 | 118,100 |
| 0 | 0 | 10,000 | 84000 MOTOR VEHICLE | 10,000 | 10,000 | 10,000 |
| 0 | 20,876 | 0 | 84010 WORK EQUIPMENT | 0 | 0 | 0 |
| 13,890 | 143 | 20,000 | 84030 COMPUTER EQUIPMENT | 7,000 | 7,000 | 7,000 |
| 104,345 | 157,077 | 150,000 | TOTAL CAPITAL OUTLAY | 135,100 | 135,100 | 135,100 |
| DEBT SERVICE | | | | | | |
| 0 | 13,156 | 0 | 90110 LOAN PRINCIPAL PAYMENT - CITY SHOP | 0 | 0 | 0 |
| 0 | 278 | 0 | 90111 LOAN INTEREST PAYMENT - CITY SHOP | 0 | 0 | 0 |
| 0 | 13,433 | 0 | TOTAL DEBT SERVICE | 0 | 0 | 0 |
| 26,916 | 0 | 0 | 90217 TRANSFER TO DEBT SERVICE | 0 | 0 | 0 |
| 0 | 0 | 0 | 99000 CONTINGENCY | 0 | 0 | 0 |
| 51,032 | 30 | 0 | 99020 ENDING BALANCE | 0 | 0 | 0 |
| 229,490 | 236,090 | 170,265 | TOTAL EXPENDITURES | 155,100 | 155,100 | 155,100 |

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 upgrades to the Water Treatment Plant, work equipment and construction projects.
- Provide funding for the replacement 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.
- Provide funding to replace a portion of AC water line on South 4th Street.
- Provide funding for a storage facility to replace the rail cars at the City Shop.
- Continue to work on the transfer of water rights to the Row River Water Treatment Plant.
- Continue to provide funding for another 5-year fiscal utility plan.

MAJOR ACCOMPLISHMENTS – FISCAL YEAR 2014-15

- Funded waterline replacement projects on Lane Street.
- Funded waterline relocation on Row River Road for County Project.
- Provided funding for the design of the upgrades to the Taylor Avenue and Holly Avenue Pump Stations.
- Continued funding of transfer of water rights to the Row Water Treatment Plant.
- Provided funding for the annual debt payment for the loan to complete the Water Treatment Plant improvements as well as construction projects.

SIGNIFICANT BUDGET CHANGES FROM FISCAL YEAR 2014-15

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

**City of Cottage Grove
Fiscal Year 2015-16 Budget**

732-732 WATER RESERVE FUND

| 2012-13 ACTUAL | 2013-14 ACTUAL | 2014-15 BUDGET | DESCRIPTION | PROPOSED | APPROVED | ADOPTED |
|----------------------|-------------------|-------------------|--|-----------|-----------|-----------|
| REVENUE | | | | | | |
| 746,997 | 979,288 | 858,965 | 41010 CARRYOVER | 1,284,565 | 1,284,565 | 1,284,565 |
| 1,171,640 | 1,244,430 | 1,271,715 | 45011 WATER SURCHARGE | 1,310,590 | 1,310,590 | 1,310,590 |
| 0 | 0 | 0 | 51130 STATE & LOCAL GRANTS | 12,250 | 12,250 | 12,250 |
| 2,849 | 4,812 | 1,500 | 53200 INTEREST INCOME | 1,000 | 1,000 | 1,000 |
| 233 | 4,195 | 200 | 54060 MISCELLANEOUS REVENUE | 200 | 200 | 200 |
| 800,050 | 0 | 0 | 54400 BOND SALE/LOAN PROCEEDS | 0 | 0 | 0 |
| 75,000 | 12,000 | 175,000 | 55002 TRANSFER FROM WATER FUND | 100,000 | 100,000 | 100,000 |
| 2,796,768 | 2,244,725 | 2,307,380 | TOTAL REVENUE | 2,708,605 | 2,708,605 | 2,708,605 |
| EXPENDITURES | | | | | | |
| MATERIALS & SERVICES | | | | | | |
| 0 | 0 | 4,415 | 70100 AUDIT EXPENSES | 3,620 | 3,620 | 3,620 |
| 161,218 | 91,233 | 176,885 | 71000 CONTRACTUAL SERVICES | 187,250 | 187,250 | 187,250 |
| 12,960 | 38,490 | 15,280 | 79900 ADMINISTRATIVE FEE | 38,595 | 38,595 | 38,595 |
| 31,691 | 39,801 | 94,960 | 79910 ENGINEERING SERVICE FEES | 69,360 | 69,360 | 69,360 |
| 205,869 | 169,524 | 291,540 | TOTAL MATERIALS & SERVICES | 298,825 | 298,825 | 298,825 |
| CAPITAL OUTLAY | | | | | | |
| 813,028 | 290,001 | 933,990 | 83000 BUILDINGS & IMPROVEMENTS | 1,047,200 | 1,047,200 | 1,047,200 |
| 0 | 0 | 1,000 | 84000 MOTOR VEHICLES | 36,000 | 36,000 | 36,000 |
| 19,975 | 22,862 | 24,050 | 84010 WORK EQUIPMENT | 32,300 | 32,300 | 32,300 |
| 0 | 0 | 0 | 84030 COMPUTER EQUIPMENT | 0 | 0 | 0 |
| 833,003 | 312,863 | 959,040 | TOTAL CAPITAL OUTLAY | 1,115,500 | 1,115,500 | 1,115,500 |
| DEBT SERVICE | | | | | | |
| 0 | 13,156 | 0 | 90110-084 LOAN PRINCIPAL PAYMENT - CITY SHOP | 0 | 0 | 0 |
| 0 | 2,118 | 540 | 90110-085 LOAN PRINCIPAL PAYMENT - VACTOR | 0 | 0 | 0 |
| 0 | 25,000 | 25,000 | 90110-086 LOAN PRINCIPAL PAYMENT - LOCAP 2013 | 25,000 | 25,000 | 25,000 |
| 0 | 52,654 | 55,410 | 90110-095 LOAN PRINCIPAL PAYMENT - SURCHARGE | 58,305 | 58,305 | 58,305 |
| 0 | 255,000 | 245,000 | 90110-096 LOAN PRINCIPAL PAYMENT - LOCAP - WTP | 250,000 | 250,000 | 250,000 |
| 0 | 72,329 | 72,760 | 90110-103 LOAN PRINCIPAL PAYMENT - WTP | 78,275 | 78,275 | 78,275 |
| 0 | 0 | 0 | 90110-115 LOAN PRINCIPAL PAYMENT - TIGER MOWER | 2,110 | 2,110 | 2,110 |
| 0 | 0 | 0 | 90110-117 LOAN PRINCIPAL PAYMENT - DUMP TRUCK | 2,110 | 2,110 | 2,110 |
| 0 | 278 | 0 | 90111-087 LOAN INTEREST PAYMENT - CITY SHOP | 0 | 0 | 0 |
| 0 | 64 | 5 | 90111-088 LOAN INTEREST PAYMENT - VACTOR | 0 | 0 | 0 |
| 0 | 25,680 | 27,415 | 90111-089 LOAN INTEREST PAYMENT - LOCAP 2013 | 26,540 | 26,540 | 26,540 |
| 0 | 56,160 | 53,410 | 90111-097 LOAN INTEREST PAYMENT - SURCHAGE | 50,515 | 50,515 | 50,515 |
| 0 | 195,817 | 207,625 | 90111-098 LOAN INTEREST PAYMENT - LOCAP - WTP | 198,950 | 198,950 | 198,950 |
| 0 | 108,397 | 105,865 | 90111-104 LOAN INTEREST PAYMENT - WTP | 102,960 | 102,960 | 102,960 |
| 0 | 0 | 0 | 90111-116 LOAN INTEREST PAYMENT - TIGER MOWER | 355 | 355 | 355 |
| 0 | 0 | 0 | 90111-118 LOAN INTEREST PAYMENT - DUMP TRUCK | 355 | 355 | 355 |
| 0 | 0 | 155 | 90116-000 LOAN ADMINISTRATION FEE - LOCAP 2013 | 155 | 155 | 155 |
| 0 | 806,652 | 793,185 | TOTAL DEBT SERVICE | 795,630 | 795,630 | 795,630 |
| 778,723 | 0 | 0 | 90217 TRANSFER TO DEBT SERVICE | 0 | 0 | 0 |
| 0 | 0 | 263,615 | 99000 CONTINGENCY | 498,650 | 498,650 | 498,650 |
| 0 | 0 | 0 | 99012 RESERVE FOR FUTURE EXP. | 0 | 0 | 0 |
| 979,173 | 955,686 | 0 | 99020 ENDING BALANCE | 0 | 0 | 0 |
| 979,173 | 955,686 | 263,615 | TOTAL ENDING BALANCE | 498,650 | 498,650 | 498,650 |
| 2,796,768 | 2,244,725 | 2,307,380 | TOTAL EXPENDITURES | 2,708,605 | 2,708,605 | 2,708,605 |

FUND: WASTEWATER RESERVE**FUND/DEPARTMENT #: 735-735****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 the funding to pay debt service for the upgrades to the Wastewater Treatment Plant, work equipment and construction projects..
- Continue to provide the lease/purchase payment for the recently acquired greens roller, fairway mower, rough mower and greens mower.
- Purchase a tractor mower and attachments for use at the Middlefield Golf Course.
- Provide funding for replacement projects on Gibbs/North 10th/Villard and alley off Villard Avenue.
- Provide partial funding for purchase for Dump Truck, motorized sewer camera, tiger mower, and service truck.
- Provide partial funding for a storage facility to replace rail cars at City Shop.

MAJOR ACCOMPLISHMENTS – FISCAL YEAR 2014-15

- Continued to provide the funding to pay debt service for the upgrades to the wastewater treatment plant and construction projects.
- Completed next 5-year fiscal utility plan.
- Hired a consultant to complete the mixing zone study, which was part of the NPDES discharge permit renewal.
- Provided a portion of monies to complete various shop improvements and building improvements at the golf course.
- Provided funding to purchase a loader for the handling of biosolids at the treatment plant.

SIGNIFICANT BUDGET CHANGES FROM FISCAL YEAR 2014-15

- Raise the improvement portion of the wastewater rates 10.5% as outlined in the adopted 5 year fiscal plan to fund the debt payments.

**City of Cottage Grove
Fiscal Year 2015-16 Budget**

735-735 WASTEWATER RESERVE

| 2012-13 | 2013-14 | 2014-15 | | 2015-16 | | |
|----------------------|-----------|-----------|--|-----------|-----------|-----------|
| ACTUAL | ACTUAL | BUDGET | DESCRIPTION | PROPOSED | APPROVED | ADOPTED |
| REVENUE | | | | | | |
| 218,014 | 637,075 | 89,235 | 41010 CARRYOVER | 221,300 | 221,300 | 221,300 |
| 822,922 | 820,278 | 865,635 | 45043 WW SYS IMPR SURCHARGE | 960,020 | 960,020 | 960,020 |
| 1,265 | 2,954 | 250 | 53200 INTEREST INCOME | 250 | 250 | 250 |
| 38 | 5,425 | 100 | 54060 MISCELLANEOUS REVENUE | 100 | 100 | 100 |
| 652,043 | 0 | 100,000 | 54400 BOND/SALE/LOAN PROCEEDS | 920,605 | 920,605 | 920,605 |
| 1,694,282 | 1,465,732 | 1,055,220 | TOTAL REVENUE | 2,102,275 | 2,102,275 | 2,102,275 |
| EXPENDITURES | | | | | | |
| MATERIALS & SERVICES | | | | | | |
| 0 | 0 | 2,450 | 70100 AUDIT EXPENSE | 3,695 | 3,695 | 3,695 |
| 93,649 | 124,293 | 38,000 | 71000 CONTRACTUAL SERVICES | 30,000 | 30,000 | 30,000 |
| 0 | 41,705 | 18,045 | 79900 ADMINISTRATIVE FEE | 44,965 | 44,965 | 44,965 |
| 15,592 | 49,994 | 16,960 | 79910 ENGINEERING SERVICE FEES | 41,355 | 41,355 | 41,355 |
| 109,241 | 215,992 | 75,455 | TOTAL MATERIALS & SERVICES | 120,015 | 120,015 | 120,015 |
| CAPITAL OUTLAY | | | | | | |
| 189,848 | 334,559 | 105,000 | 83000 BUILDINGS & IMPROVEMENTS | 319,715 | 319,715 | 319,715 |
| 0 | 0 | 100,000 | 84000 MOTOR VEHICLES | 35,000 | 35,000 | 35,000 |
| 13,510 | 11,475 | 15,950 | 84010 WORK EQUIPMENT | 120,200 | 120,200 | 120,200 |
| 203,358 | 346,034 | 220,950 | TOTAL CAPITAL OUTLAY | 474,915 | 474,915 | 474,915 |
| DEBT SERVICE | | | | | | |
| 0 | 13,156 | 0 | 90110-084 LOAN PRINCIPAL PAYMENT - CITY SHOP | 0 | 0 | 0 |
| 0 | 25,436 | 6,470 | 90110-085 LOAN PRINCIPAL PAYMENT - VACTOR | 0 | 0 | 0 |
| 0 | 20,000 | 20,000 | 90110-086 LOAN PRINCIPAL PAYMENT - LOCAP 2013 | 20,000 | 20,000 | 20,000 |
| 0 | 425,000 | 415,000 | 90110-099 LOAN PRINCIPAL PAYMENT - WWTP | 425,000 | 425,000 | 425,000 |
| 0 | 2,238 | 570 | 90110-100 LOAN PRINCIPAL PAYMENT - ROLLER | 0 | 0 | 0 |
| 0 | 13,746 | 14,145 | 90110-107 LOAN PRINCIPAL PAYMENT - MOWERS | 3,385 | 3,385 | 3,385 |
| 0 | 0 | 17,055 | 90110-109 LOAN PRINCIPAL PAYMENT - LOADER | 13,840 | 13,840 | 13,840 |
| 0 | 0 | 0 | 90110-111 LOAN PRINCIPAL PAYMENT - TRACTOR MOWER | 7,640 | 7,640 | 7,640 |
| 0 | 0 | 0 | 90110-115 LOAN PRINCIPAL PAYMENT - TIGER MOWER | 2,110 | 2,110 | 2,110 |
| 0 | 0 | 0 | 90110-117 LOAN PRINCIPAL PAYMENT - DUMP TRUCK | 2,110 | 2,110 | 2,110 |
| 0 | 0 | 0 | 90110-119 LOAN PRINCIPAL PAYMENT - LOCAP 2016 | 12,675 | 12,675 | 12,675 |
| 0 | 0 | 0 | 90110-121 LOAN PRINCIPAL PAYMENT - SEWER CAMERA | 7,375 | 7,375 | 7,375 |
| 0 | 278 | 0 | 90111-087 LOAN INTEREST PAYMENT - CITY SHOP | 0 | 0 | 0 |
| 0 | 765 | 45 | 90111-088 LOAN INTEREST PAYMENT - VACTOR | 0 | 0 | 0 |
| 0 | 19,841 | 21,165 | 90111-089 LOAN INTEREST PAYMENT - LOCAP 2013 | 20,465 | 20,465 | 20,465 |
| 0 | 232,319 | 243,350 | 90111-101 LOAN INTEREST PAYMENT - WWTP | 228,625 | 228,625 | 228,625 |
| 0 | 67 | 5 | 90111-102 LOAN INTEREST PAYMENT - ROLLER | 0 | 0 | 0 |
| 0 | 531 | 310 | 90111-108 LOAN INTEREST PAYMENT - MOWERS | 25 | 25 | 25 |
| 0 | 0 | 3,600 | 90111-110 LOAN INTEREST PAYMENT - LOADER | 1,885 | 1,885 | 1,885 |
| 0 | 0 | 0 | 90111-112 LOAN INTEREST PAYMENT - TRACTOR MOWER | 925 | 925 | 925 |
| 0 | 0 | 0 | 90111-116 LOAN INTEREST PAYMENT - TIGER MOWER | 355 | 355 | 355 |
| 0 | 0 | 0 | 90111-118 LOAN INTEREST PAYMENT - DUMP TRUCK | 355 | 355 | 355 |
| 0 | 0 | 0 | 90111-120 LOAN INTEREST PAYMENT - LOCAP 2016 | 19,630 | 19,630 | 19,630 |
| 0 | 0 | 0 | 90111-122 LOAN INTEREST PAYMENT - SEWER CAMERA | 860 | 860 | 860 |
| 0 | 213 | 215 | 90116-000 LOAN ADMINISTRATION FEE - LOCAP 2013 | 215 | 215 | 215 |
| 0 | 0 | 0 | 90116-001 LOAN ADMINISTRATION FEE - LOCAP 2016 | 225 | 225 | 225 |
| 0 | 753,590 | 741,930 | TOTAL DEBT SERVICE | 767,700 | 767,700 | 767,700 |
| 744,608 | 0 | 0 | 90217 TRANSFER TO DEBT SERVICE | 0 | 0 | 0 |
| 0 | 0 | 16,885 | 99000 CONTINGENCY | 739,645 | 739,645 | 739,645 |
| 0 | 0 | 0 | 99012 RESERVE FOR FUTURE EXP. | 0 | 0 | 0 |
| 637,075 | 150,116 | 0 | 99020 ENDING BALANCE | 0 | 0 | 0 |
| 637,075 | 150,116 | 16,885 | TOTAL ENDING BALANCE | 739,645 | 739,645 | 739,645 |
| 1,694,282 | 1,465,732 | 1,055,220 | TOTAL EXPENDITURES | 2,102,275 | 2,102,275 | 2,102,275 |

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 debt service on construction projects.
- 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-7 (Fillmore Avenue from South 7th to Railroad tracks) project from the Storm Water Master Plan.
- Provide a portion of the funding for a street sweeper, dump truck, motorized sewer camera, tiger mower and service truck.
- Provide partial funding for a storage facility to replace rail cars at the City Shop
- Provide funding for construction projects.

MAJOR ACCOMPLISHMENTS – FISCAL YEAR 2014-15

- Constructed CG-EX-03(South 7th from Quincy to Harrison, Harrison from South 7th to South 8th and south on South 8th approximately 200 feet) project from the Storm Water Master Plan.
- Completed another 5-year fiscal utility plan.
- Purchase a 2000/2001 jetter from the City of Springfield to replace the 1984 jetter.

SIGNIFICANT BUDGET CHANGES FROM FISCAL YEAR 2014-15

- Follow adopted 5 year utility rate plan and increase storm drain improvement portion of the storm drainage fee from \$5.15 per equivalent service unit (ESU) to \$5.58 per ESU.

**City of Cottage Grove
Fiscal Year 2015-16 Budget**

736-736 STORM DRAIN RESERVE

| 2012-13 ACTUAL | 2013-14 ACTUAL | 2014-15 BUDGET | DESCRIPTION | 2015-16 | | |
|----------------------|-------------------|-------------------|--|-----------|-----------|-----------|
| | | | | PROPOSED | APPROVED | ADOPTED |
| REVENUE | | | | | | |
| 623,726 | 1,498,967 | 665,235 | 41010 CARRYOVER | 693,515 | 693,515 | 693,515 |
| 273,674 | 332,289 | 402,995 | 45051 STORM DRAIN SURCHARGE | 438,355 | 436,735 | 436,735 |
| 4,922 | 4,797 | 2,000 | 53200 INTEREST INCOME | 2,000 | 2,000 | 2,000 |
| 38 | 0 | 50 | 54060 MISCELLANEOUS REVENUE | 50 | 50 | 50 |
| 1,300,964 | 0 | 25,000 | 54400 LOAN PROCEEDS | 891,400 | 891,400 | 891,400 |
| 0 | 0 | 0 | 55010 TRANSFER FROM STORM DRAIN FUND | 100,000 | 100,000 | 100,000 |
| 2,203,324 | 1,836,053 | 1,095,280 | TOTAL REVENUE | 2,125,320 | 2,123,700 | 2,123,700 |
| EXPENDITURES | | | | | | |
| MATERIALS & SERVICES | | | | | | |
| 0 | 0 | 1,745 | 70100 AUDIT EXPENSE | 0 | 0 | 0 |
| 16,793 | 7,159 | 73,000 | 71000 CONTRACTUAL SERVICES | 65,000 | 65,000 | 65,000 |
| 0 | 0 | 0 | 73600 MISCELLANEOUS EXPENSES | 35 | 35 | 35 |
| 12,440 | 10,600 | 46,025 | 79900 ADMINISTRATIVE FEE | 68,430 | 68,430 | 68,430 |
| 40,920 | 160,625 | 82,760 | 79910 ENGINEERING SERVICES | 163,310 | 163,310 | 163,310 |
| 70,153 | 178,384 | 203,530 | TOTAL MATERIALS & SERVICES | 296,775 | 296,775 | 296,775 |
| CAPITAL OUTLAY | | | | | | |
| 571,041 | 710,082 | 510,300 | 83000 BUILDINGS & IMPROVEMENTS | 1,039,710 | 1,039,710 | 1,039,710 |
| 0 | 0 | 50,000 | 83040 INFRASTRUCTURE REPLACEMENT | 50,000 | 50,000 | 50,000 |
| 0 | 0 | 26,000 | 84000 MOTOR VEHICLES | 61,000 | 61,000 | 61,000 |
| 5,620 | 0 | 6,950 | 84010 WORK EQUIPMENT | 31,700 | 31,700 | 31,700 |
| 576,661 | 710,082 | 593,250 | TOTAL CAPITAL OUTLAY | 1,182,410 | 1,182,410 | 1,182,410 |
| DEBT SERVICE | | | | | | |
| 0 | 13,156 | 0 | 90110-084 LOAN PRINCIPAL PAYMENT - CITY SHOP | 0 | 0 | 0 |
| 0 | 26,499 | 6,740 | 90110-085 LOAN PRINCIPAL PAYMENT - VACTOR | 0 | 0 | 0 |
| 0 | 45,000 | 45,000 | 90110-086 LOAN PRINCIPAL PAYMENT - LOCAP 2013 | 45,000 | 45,000 | 45,000 |
| 0 | 0 | 3,365 | 90110-105 LOAN PRINCIPAL PAYMENT - SWEEPER | 3,515 | 3,515 | 3,515 |
| 0 | 0 | 0 | 90110-111 LOAN PRINCIPAL PAYMENT - RAMJET VACTOR | 0 | 0 | 0 |
| 0 | 0 | 0 | 90110-115 LOAN PRINCIPAL PAYMENT - TIGER MOWER | 2,110 | 2,110 | 2,110 |
| 0 | 0 | 0 | 90110-117 LOAN PRINCIPAL PAYMENT - DUMP TRUCK | 2,110 | 2,110 | 2,110 |
| 0 | 0 | 0 | 90110-119 LOAN PRINCIPAL PAYMENT - LOCAP 2016 | 12,925 | 12,925 | 12,925 |
| 0 | 0 | 0 | 90110-121 LOAN PRINCIPAL PAYMENT - SEWER CAMERA | 3,160 | 3,160 | 3,160 |
| 0 | 278 | 0 | 90111-087 LOAN INTEREST PAYMENT - CITY SHOP | 0 | 0 | 0 |
| 0 | 797 | 45 | 90111-088 LOAN INTEREST PAYMENT - VACTOR | 0 | 0 | 0 |
| 0 | 45,154 | 48,175 | 90111-089 LOAN INTEREST PAYMENT - LOCAP 2013 | 46,600 | 46,600 | 46,600 |
| 0 | 0 | 900 | 90111-106 LOAN INTEREST PAYMENT - SWEEPER | 590 | 590 | 590 |
| 0 | 0 | 0 | 90111-112 LOAN INTEREST PAYMENT - RAMJET VACTOR | 0 | 0 | 0 |
| 0 | 0 | 0 | 90111-116 LOAN INTEREST PAYMENT - TIGER MOWER | 355 | 355 | 355 |
| 0 | 0 | 0 | 90111-118 LOAN INTEREST PAYMENT - DUMP TRUCK | 355 | 355 | 355 |
| 0 | 0 | 0 | 90111-120 LOAN INTEREST PAYMENT - LOCAP 2016 | 20,015 | 20,015 | 20,015 |
| 0 | 0 | 0 | 90111-122 LOAN INTEREST PAYMENT - SEWER CAMERA | 370 | 370 | 370 |
| 0 | 0 | 30 | 90116-000 LOAN ADMINISTRATION FEE - LOCAP 2013 | 30 | 30 | 30 |
| 0 | 0 | 0 | 90116-001 LOAN ADMINISTRATION FEE - LOCAP 2016 | 230 | 230 | 230 |
| 0 | 130,883 | 104,255 | TOTAL DEBT SERVICE | 137,365 | 137,365 | 137,365 |
| 57,544 | 0 | 0 | 90217 TRANSFER TO DEBT SERVICE | 0 | 0 | 0 |
| 0 | 0 | 194,245 | 99000 CONTINGENCY | 508,770 | 507,150 | 507,150 |
| 0 | 0 | 0 | 99012 RESERVE FOR FUTURE EXP. | 0 | 0 | 0 |
| 1,498,967 | 816,704 | 0 | 99020 ENDING BALANCE | 0 | 0 | 0 |
| 1,498,967 | 816,704 | 194,245 | TOTAL ENDING BALANCE | 508,770 | 507,150 | 507,150 |
| 2,203,324 | 1,836,053 | 1,095,280 | TOTAL EXPENDITURES | 2,125,320 | 2,123,700 | 2,123,700 |