

FUND SUMMARIES

The City's financial operations are budgeted and accounted for in the funds listed on the following pages. The funds are grouped by major types, as set forth by the Governmental Accounting Standards Board (GASB).

FUND DESCRIPTIONS

GENERAL FUND

The General Fund accounts for resources devoted to support the services associated with local government. Departments within the General Fund are City Manager, City Attorney, Community Development, City Council, Community Center, Municipal Court, Municipal Court Support Services, Police Operations, Youth Peer Court, Parks, Building Maintenance, Community Promotions, Engineering, Finance, Library, Broadband Services, and Non-Departmental. Also any other activity for which a special fund has not been created.

SPECIAL REVENUE FUNDS

These funds account for the proceeds of specific revenues sources that are legally restricted to expenditure for specified purposes. They include the Street Fund, Assessment Fund, Police Communications Fund, Bicycle and Foot Path Fund, Building Inspection Program Fund, Small Business Loan Fund, Housing Rehabilitation Fund, and the Narcotics Forfeiture Fund.

ENTERPRISE FUNDS

Enterprise funds account for goods and services provided on a continuing basis to the general public and are structured to be self-supporting. Enterprise funds are operated in a manner similar to private business enterprises. The costs of providing goods and services on a continuing basis are financed or recovered primarily through user charges. The City's Enterprise Funds are:

Water Fund – Dedicated to the production and distribution of high quality water.

Wastewater Fund – Dedicated to operations and maintenance of the wastewater collection and treatment system.

Storm Drain Utility Fund – Dedicated to the collection and conveyance of storm water to the various river outfalls.

Industrial Park Operations Fund – Dedicated to the continued maintenance of city-owned properties that are for sale, as well as maintenance of the city-owned property within the Industrial Park.

CAPITAL PROJECTS FUNDS

Capital Project Funds account for and budget the receipt of fees derived from charges the City imposed on new development. Funds can only be used on specific projects as designated by ordinance. Capital Project Funds include the Water System Development Charges (SDC), Street SDC, Wastewater SDC, Storm Drain SDC and Parks SDC.

TRUST OR FIDUCIARY FUND

Revenues donated to the City to be used for specified purposes are accounted for in this fund. The stipulations upon the donation may require that only the interest income be used. Oregon Law establishes specific rules for handling private donations to the City for specific purposes.

DEBT SERVICE

The City has established the Debt Service Fund to account for the accumulation of resources for the payment of principal and interest associated with long-term debt.

RESERVE FUNDS

A reserve fund is a type of special revenue fund established to accumulate resources from one fiscal year to another for the cost of any service, project, property or equipment that can be legally spent. Under Local Budget Law a Reserve Fund is the appropriate way to save money from year to year. Reserve funds are created by Ordinance for specific purposes. The City of Cottage Grove has the following Reserve Funds: General Reserve Fund, Water Reserve Fund, Wastewater Reserve Fund and Storm Drain Reserve Fund.

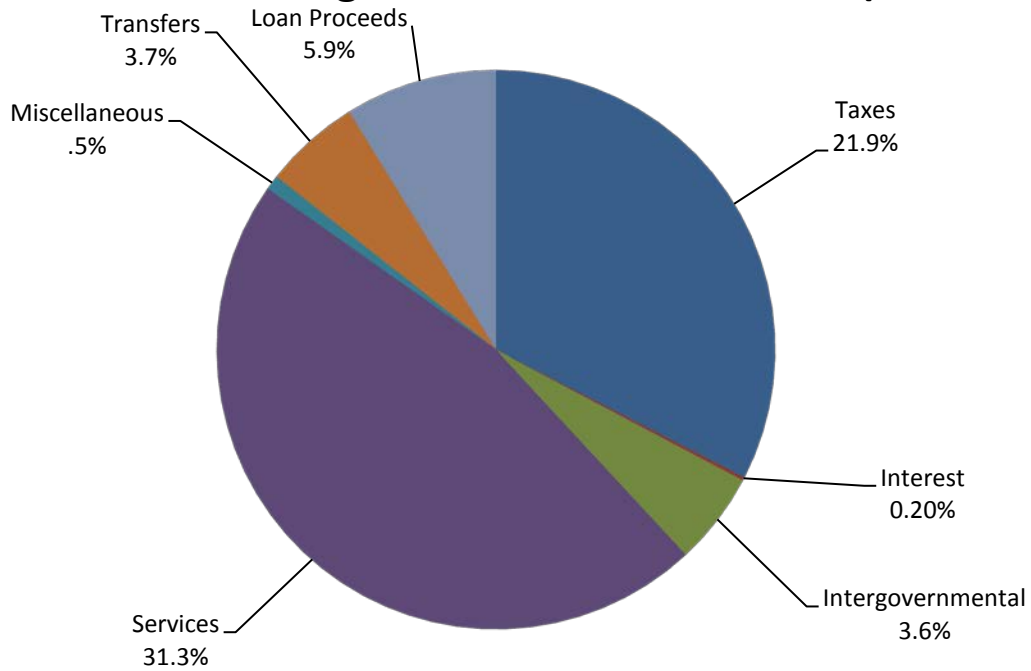
SUMMARY OF RESOURCES AND REQUIREMENTS

The City of Cottage Grove endeavors to provide services essential to the community and that enhance the quality of life. The table below summarizes the major resources and expenditures for all City funds exclusive of urban renewal. This financial data is intended to provide a broad overview of the City's budget. Two-year comparisons of budgeted resources and requirements are presented.

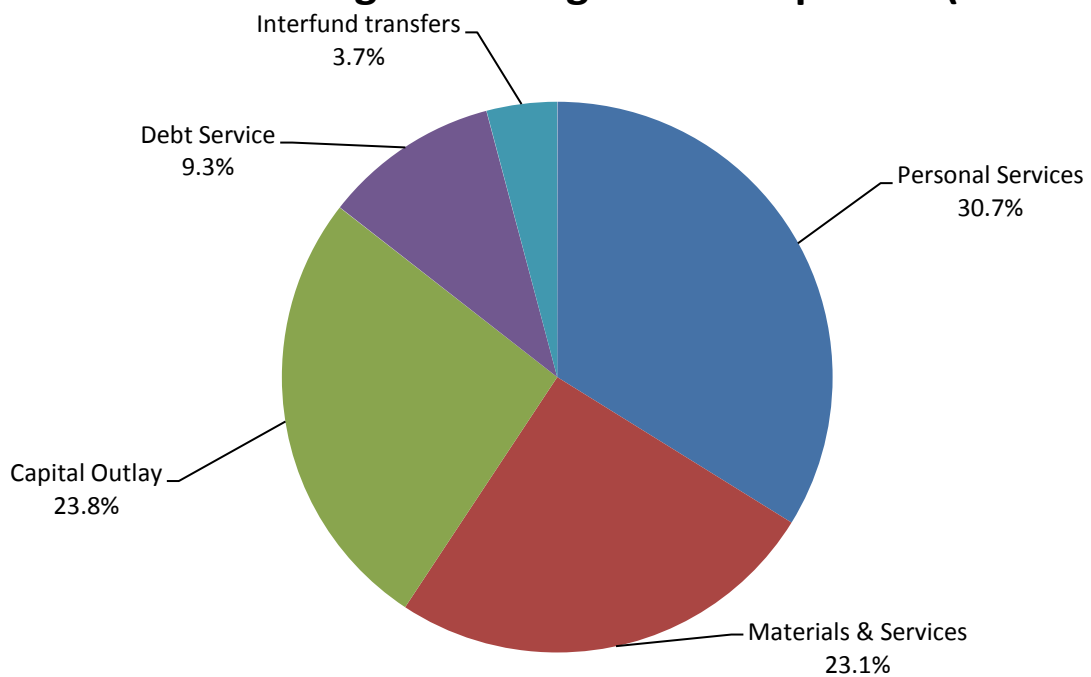
BUDGET SUMMARY - ALL FUNDS COMBINED

	Actual 2011-12	Actual *2012-13	Budget 2013-14	Proposed 2014-15	Approved 2014-15	Adopted 2014-15
RESOURCES:						
Taxes	4,271,823		4,776,200	5,136,370	5,136,370	5,136,370
Interest	48,021		30,861	30,165	30,165	30,165
Intergovernmental	1,577,708		617,748	847,257	847,257	847,257
Services	6,665,187		7,618,595	7,364,727	7,364,727	7,364,727
Miscellaneous	447,631		231,840	132,615	132,615	132,615
Transfers	2,856,146		707,515	881,035	881,035	881,035
Assessments						
Loan proceeds	54,885		1,261,075	1,390,515	1,390,515	1,390,515
Beginning fund balance	7,063,227		7,728,329	7,684,929	7,684,929	7,684,929
Total Resources	<u>22,984,628</u>	<u>-</u>	<u>22,972,163</u>	<u>23,467,613</u>	<u>23,467,613</u>	<u>23,467,613</u>
REQUIREMENTS:						
Personal services	6,212,661		7,004,205	7,208,959	7,208,959	7,208,959
Materials and services	3,306,040		5,639,617	5,423,001	5,423,001	5,423,001
Capital outlay	1,636,481		5,404,500	5,588,711	5,588,711	5,588,711
Debt service	2,318,953		2,273,621	2,197,742	2,197,742	2,197,742
Interfund transfers	2,773,179		711,015	881,035	881,035	881,035
Reserved for Future Exp						
Contingencies			1,405,600	1,620,690	1,620,690	1,620,690
Total Requirements	<u>16,247,314</u>	<u>-</u>	<u>22,438,558</u>	<u>22,920,138</u>	<u>22,920,138</u>	<u>22,920,138</u>
Ending Balance	6,737,314		533,605	547,475	547,475	547,475
Requirements + End.Bal	<u>22,984,628</u>	<u>-</u>	<u>22,972,163</u>	<u>23,467,613</u>	<u>23,467,613</u>	<u>23,467,613</u>
*Waiting for Audited Figures						

All Funds - Budgeted Sources of Revenue (2014-15)



All Funds - Budgeted Categories of Expenses (2014-15)



SUMMARY OF INDIVIDUAL FUNDS - ADOPTED FOR FISCAL YEAR 2014-15

	General	Street	Assessment
RESOURCES			
Property taxes	\$ 3,885,000		
Other taxes	\$ 176,800	\$ 827,160	
Licenses, franchise			
Fees & permits	\$ 525,095		
Fines & Forfeitures	\$ 106,400		
Other governments	\$ 453,370		
Charges for services	\$ 555,900		
System development fees			
Interest earnings	\$ 15,000	\$ 1,200	\$ 650
Miscellaneous	\$ 99,100	\$ 3,000	
Loan Proceeds		\$ 225,000	\$ 1,040,515
Revenue Subtotal	\$ 5,816,665	\$ 1,056,360	\$ 1,041,165
Interfund transfers	\$ 8,600		
Beginning fund balance	\$ 2,011,770	\$ 641,035	\$ 152,140
Total Resources	\$ 7,837,035	\$ 1,697,395	\$ 1,193,305

REQUIREMENTS

Personal Services	\$ 3,995,274	\$ 329,990	
Materials & Services	\$ 1,664,896	\$ 509,860	\$ 164,595
Capital Outlay	\$ 368,330	\$ 585,590	\$ 1,028,710
Debt service	\$ 267,205	\$ 48,300	
Requirements Subtotal	\$ 6,295,705	\$ 1,473,740	\$ 1,193,305
Interfund Transfers	\$ 655,835	\$ 33,000	
Contingencies	\$ 344,270	\$ 187,405	
Unappropriated	\$ 541,225	\$ 3,250	
Total Requirements	\$ 7,837,035	\$ 1,697,395	\$ 1,193,305

Police Communication	Bicycle & Footpath	Building Inspection	Housing Rehabilitaiton	Narcotics Forfeiture	Industrial Park
	\$ 5,125				
		\$ 315,000			
\$ 132,602					
	\$ 97,500				
\$ 25	\$ 75		\$ 2,000	\$ 600	\$ 600
				\$ 1,000	
\$ 132,627	\$ 102,700	\$ 315,000	\$ 2,000	\$ 1,600	\$ 600
\$ 540,205	\$ 33,000	\$ 15,630			
\$ 19,000	\$ 21,690	\$ 7,000	\$ 451,125	\$ 216,000	\$ 141,000
\$ 691,832	\$ 157,390	\$ 337,630	\$ 453,125	\$ 217,600	\$ 141,600
\$ 601,885		\$ 46,845		\$ 16,360	
\$ 76,602	\$ 27,385	\$ 289,435	\$ 453,125	\$ 42,400	\$ 53,973
\$ 2,500	\$ 100,950			\$ 97,500	
\$ 10,845	\$ 19,300	\$ 1,350		\$ 1,440	\$ 87,627
\$ 691,832	\$ 147,635	\$ 337,630	\$ 453,125	\$ 157,700	\$ 141,600
\$ -	\$ 8,600	\$ -		\$ -	
	\$ 1,155			\$ 59,900	\$ -
					\$ -
\$ 691,832	\$ 157,390	\$ 337,630	\$ 453,125	\$ 217,600	\$ 141,600

SUMMARY OF INDIVIDUAL FUNDS - ADOPTED FOR FISCAL YEAR 2014-15

Water Wastewater Storm

RESOURCES

	Property taxes						
	Other taxes						
	Licenses, franchise						
	Fees & permits						
	Other governments						
	Fines & Forfeitures						
	Charges for services	\$	1,636,610	\$	1,686,385	\$	265,300
	System development fees						
	Interest earnings	\$	1,500	\$	400	\$	125
	Miscellaneous	\$	9,250	\$	5,500	\$	200
	Loan Proceeds						
	Revenue Subtotal	\$	1,647,360	\$	1,692,285	\$	265,625
	Interfund transfers						
	Beginning fund balance	\$	561,745	\$	193,000	\$	102,685
	Total Resources	\$	2,209,105	\$	1,885,285	\$	368,310

REQUIREMENTS

Personal Services	\$	1,045,295	\$	988,475	\$	184,835
Materials & Services	\$	610,475	\$	706,560	\$	67,940
Capital Outlay						
Debt service	\$	15,220	\$	104,580	\$	2,505
Requirements Subtotal	\$	1,670,990	\$	1,799,615	\$	255,280
Interfund Transfers	\$	175,000	\$	-	\$	-
Contingencies	\$	363,115	\$	85,670	\$	113,030
Unappropriated						
Total Requirements	\$	2,209,105	\$	1,885,285	\$	368,310

Water System Development	Wastewater System Development	Storm System Development	Parks System Development	Street System Development	General Reserve	Water Reserve
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						\$ 1,271,715
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\$ 50,000	\$ 15,000	\$ 20,000	\$ 7,500	\$ 40,000		
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\$ 200	\$ 600	\$ 1,000	\$ 200	\$ 2,000	\$ 265	\$ 1,500
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		\$ 19,300				\$ 200
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						\$ -
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\$ 50,200	\$ 15,600	\$ 40,300	\$ 7,700	\$ 42,000	\$ 265	\$ 1,273,415
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					\$ 100,000	\$ 175,000
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\$ 196,465	\$ 94,840	\$ 318,210	\$ 127,835	\$ 738,735	\$ 70,000	\$ 858,965
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\$ 246,665	\$ 110,440	\$ 358,510	\$ 135,535	\$ 780,735	\$ 170,265	\$ 2,307,380
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\$ 36,425	\$ 60,600	\$ 57,760	\$ 155	\$ 125	\$ 20,265	\$ 291,540
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\$ 210,240	\$ 49,840	\$ 300,750	\$ 135,380	\$ 780,610	\$ 150,000	\$ 959,040
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					0	\$ 793,185
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\$ 246,665	\$ 110,440	\$ 358,510	\$ 135,535	\$ 780,735	\$ 170,265	\$ 2,043,765
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					\$ -	\$ -
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						\$ 263,615
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\$ 246,665	\$ 110,440	\$ 358,510	\$ 135,535	\$ 780,735	\$ 170,265	\$ 2,307,380
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SUMMARY OF INDIVIDUAL FUNDS - ADOPTED FOR FISCAL YEAR 2014-15

	Wastewater Reserve	Storm Drain Reserve	Debt Service	Special Trusts
RESOURCES				
Property taxes				
Other taxes				
Licenses, franchise				
Fees & permits				
Other governments				
Fines & Forfeitures				
Charges for services	\$ 865,635	\$ 402,995		
System development fees				
Interest earnings	\$ 250	\$ 2,000	\$ -	\$ 50
Miscellaneous	\$ 100	\$ 50		\$ 3,200
Loan Proceeds	\$ 100,000	\$ 25,000		
Revenue Subtotal	\$ 965,985	\$ 430,045	\$ -	\$ 3,250
Interfund transfers			\$ -	
Beginning fund balance	\$ 89,235	\$ 665,235	\$ -	\$ 14,722
Total Resources	\$ 1,055,220	\$ 1,095,280	\$ -	\$ 17,972

REQUIREMENTS

Personal Services				
Materials & Services	\$ 75,455	\$ 203,530		\$ 9,900
Capital Outlay	\$ 220,950	\$ 593,250		\$ 5,071
Debt service	741930	104255		
Requirements Subtotal	\$ 1,038,335	\$ 901,035	\$ -	\$ 14,971
Interfund Transfers	\$ -	\$ -	\$ -	
Contingencies	\$ 16,885	\$ 194,245		
Unappropriated	\$ -			\$ 3,000
Total Requirements	\$ 1,055,220	\$ 1,095,280	\$ -	\$ 17,971

Organizational Chart Legend



-Top heading is the position title.

-This indicates where the position is budgeted and the full-time equivalent (FTE) in each fund, department, and/or division.

-The full-time equivalent is calculated by dividing the number of hours budgeted by 2080 hours (40hrs/week x 52 weeks).

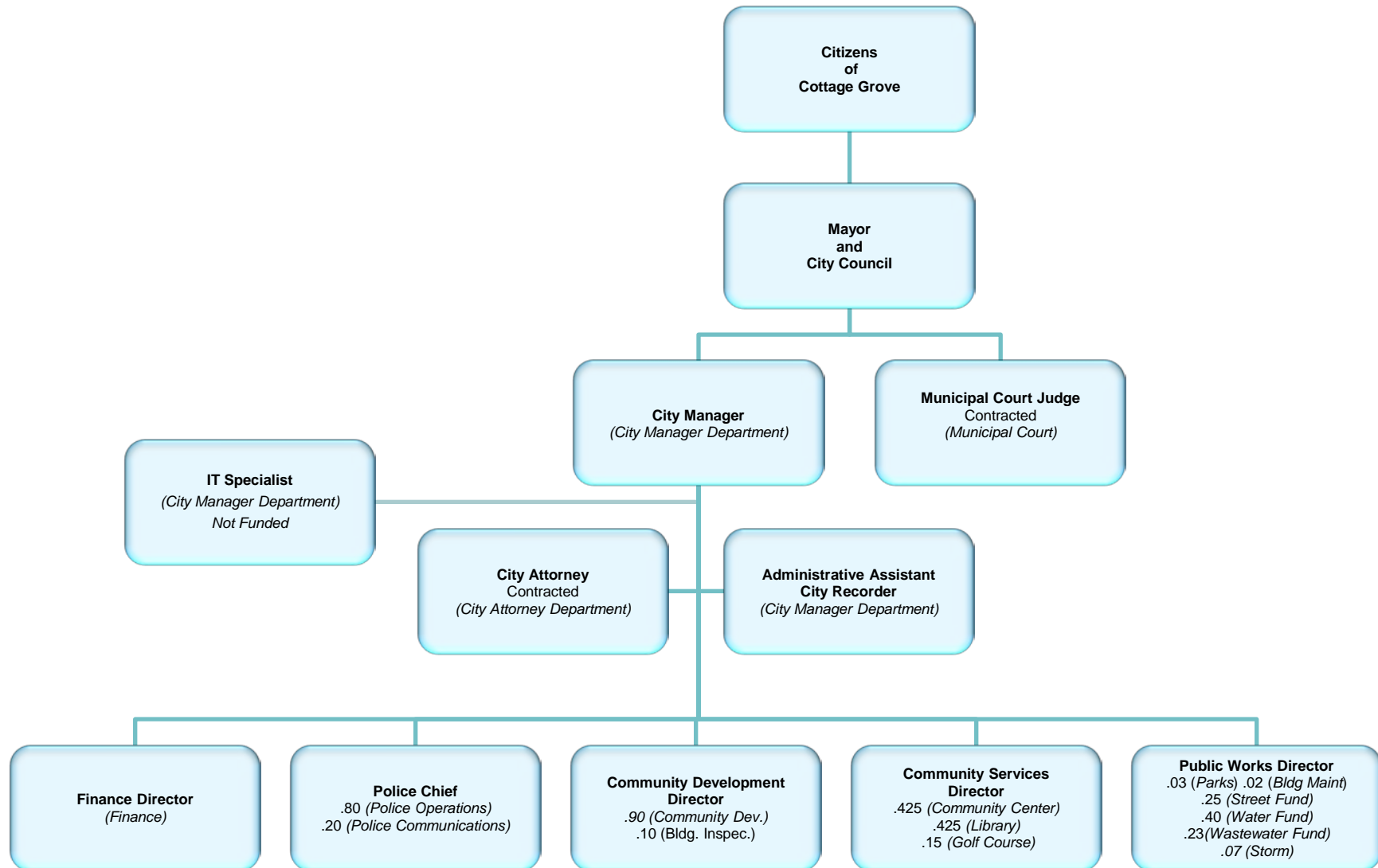
Abbreviation Legend

Asst. - Assistant
Bldg. Inspec. – Building Inspection Program Fund
Bldg Maint. – Building Maintenance
Dir. - Director
Eng. – Engineering
Equip. – Equipment
FTE – Full-Time Equivalent
Groundskpr. – Groundskeeper

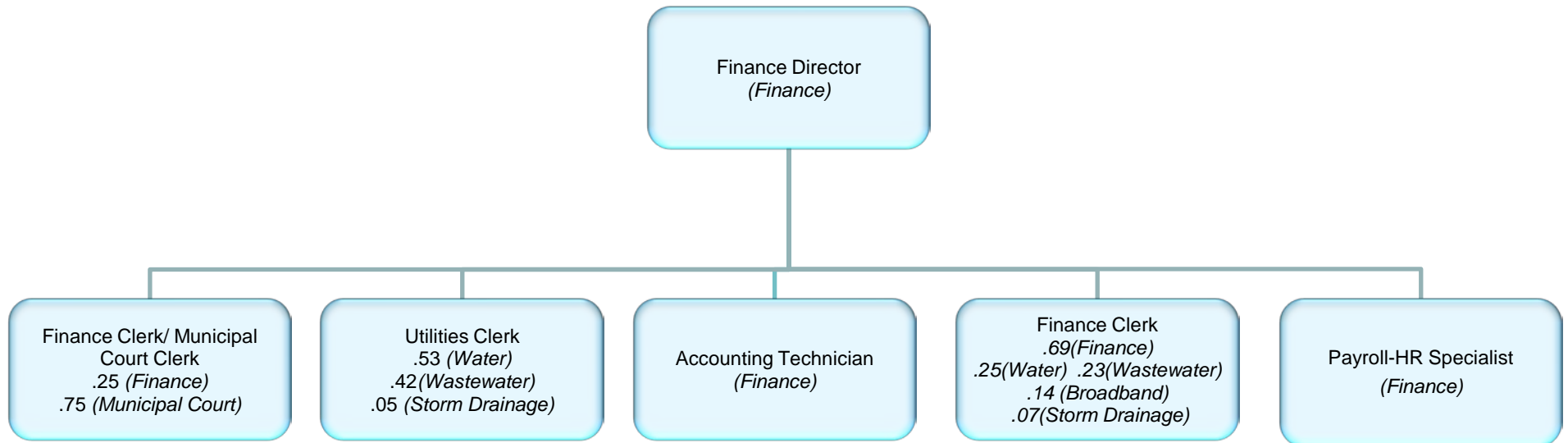
MW I,II,III – Maintenance Worker 1,2 or 3
Supr. – Supervisor
Supt. – Superintendent
Tech. - Technician
WTP – Water Treatment Plant
WTR – Water
WW – Wastewater
WWTP – Wastewater Treatment Plant

City of Cottage Grove, Oregon

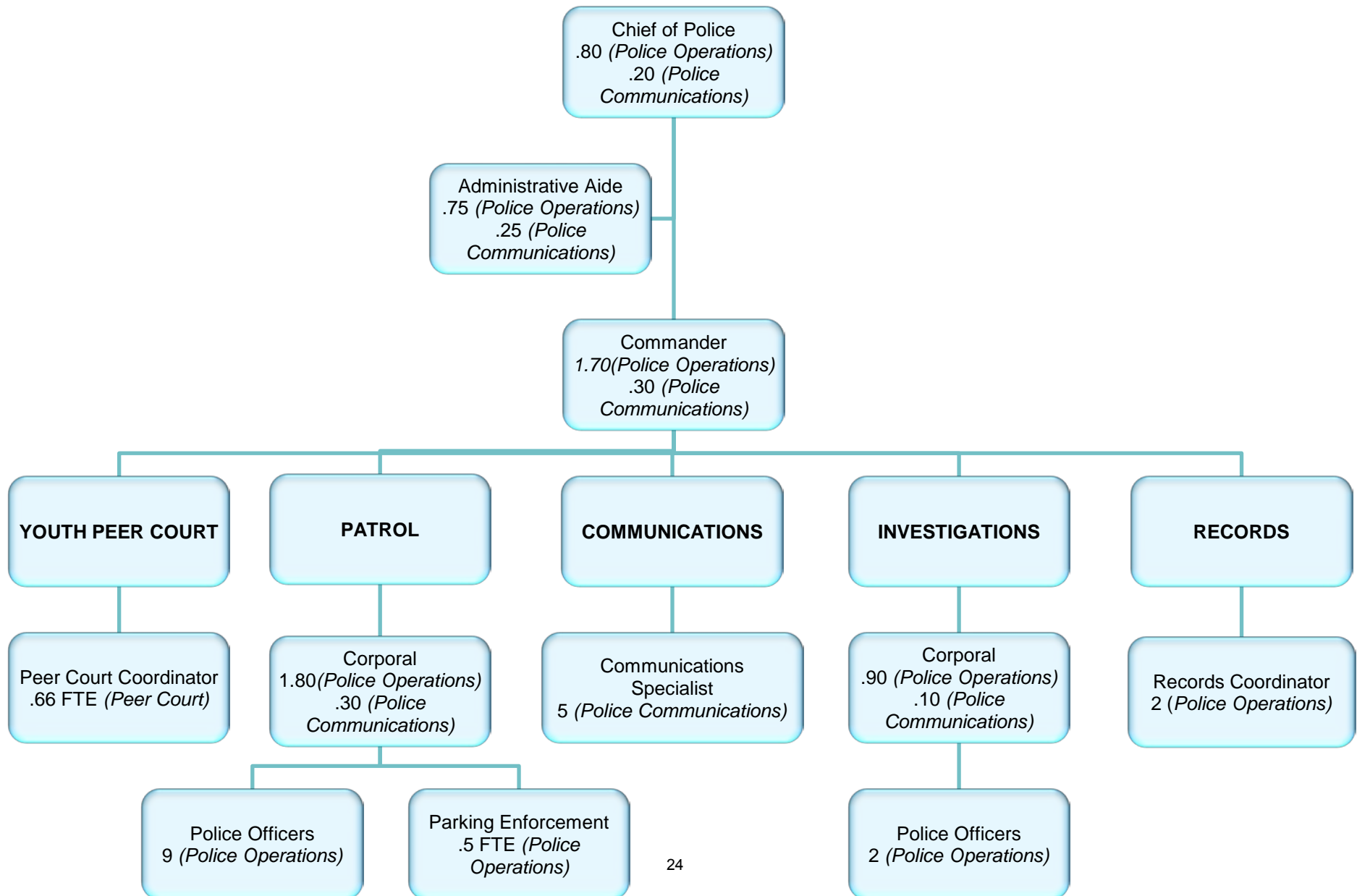
Organizational Chart



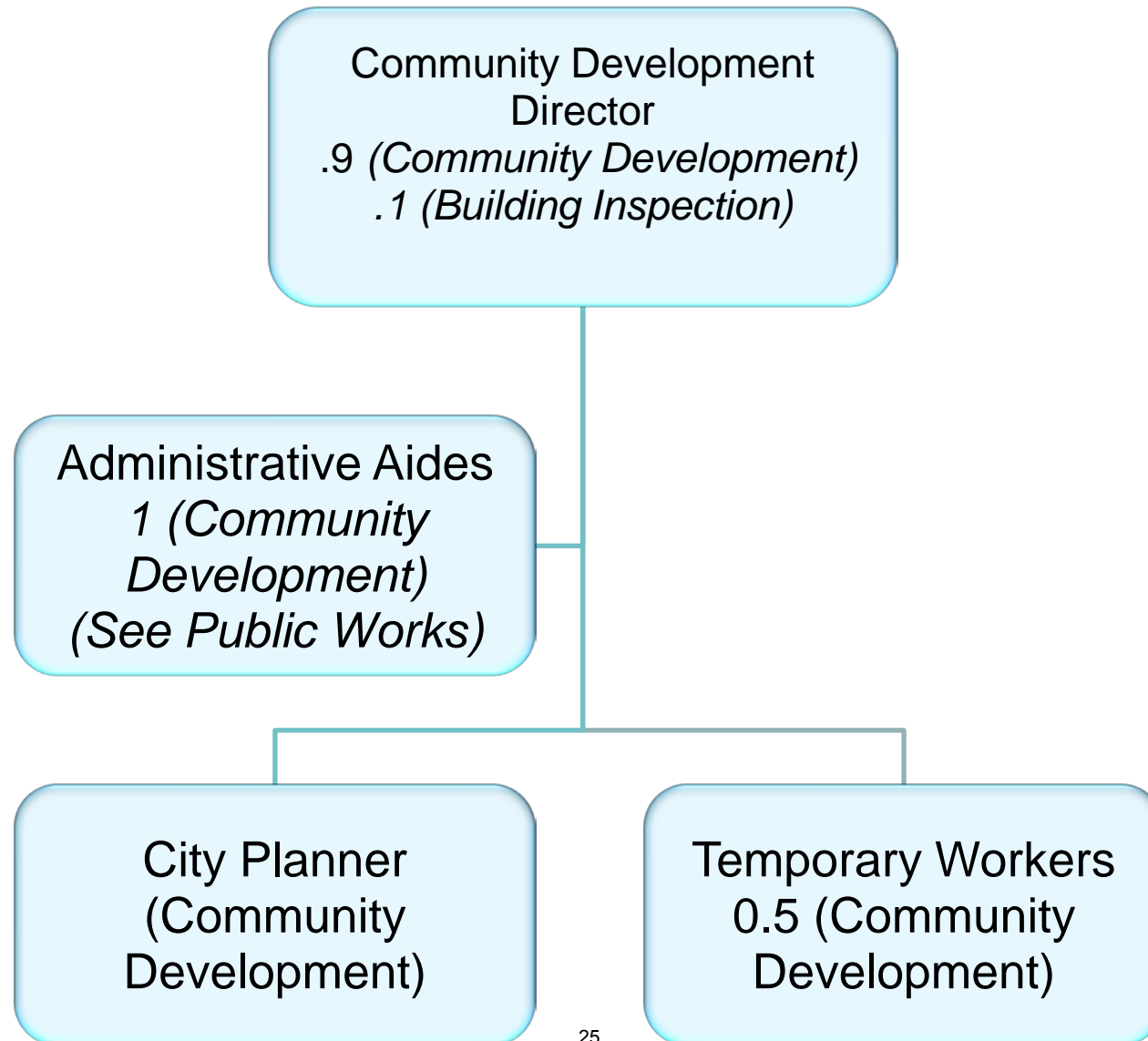
Finance Department



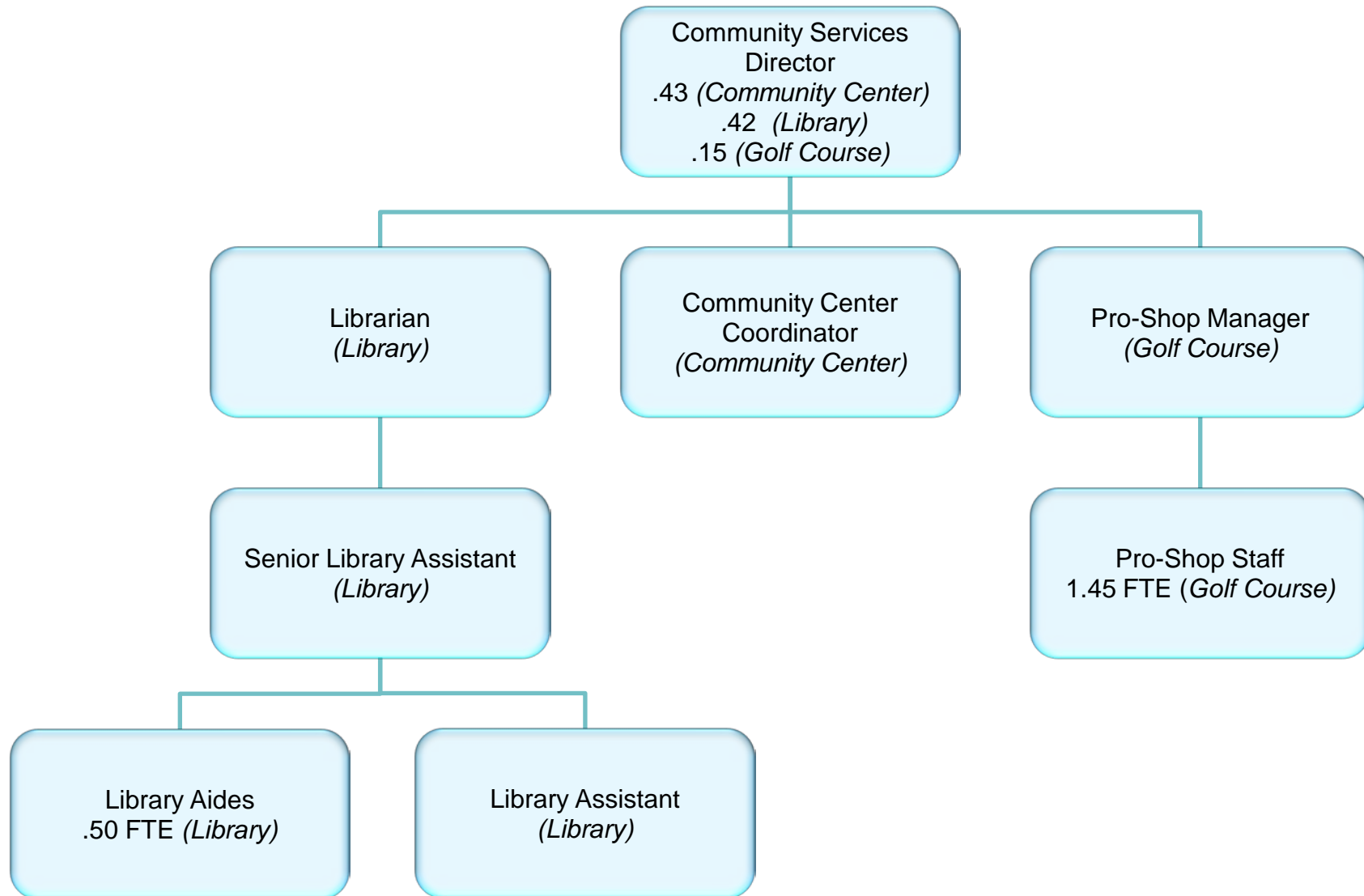
Police Department



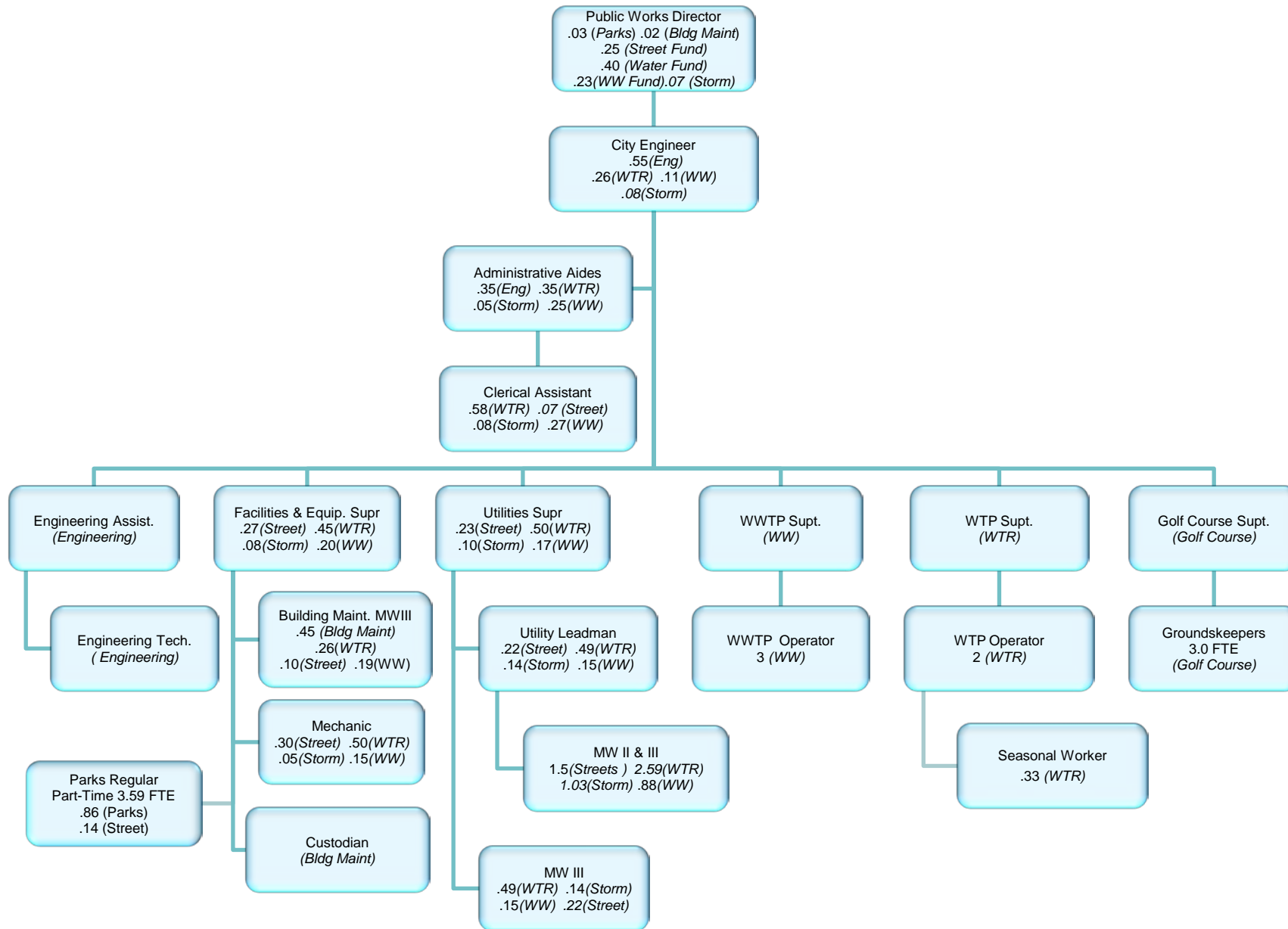
Community Development



Community Services Department



Public Works Department



REVENUE OVERVIEW

General Fund –

The principal sources of revenue in the General Fund are property taxes, franchise fees, state shared revenues, and charges for administrative services from other funds.

Special Revenue Funds –

Special revenue funds account for specific purpose revenues received primarily from intergovernmental sources, charges for service, or taxes such as the State and Local motor vehicle fuel tax, inspection fees, building permit fees, and 9-1-1 tax.

Street Fund	Assessment Fund
Police Communications Fund	Bicycle & Footpath Fund
Building Inspection Program Fund	Small Business Loan Fund
Housing Rehabilitation Fund	Narcotics Forfeiture Fund

Enterprise Funds –

These funds account for goods and services provided on a continuing basis to the general public. User fees are charged for the services. An enterprise fund is managed similarly to private business and is structured to be self-supporting. Water, wastewater, and storm drainage fees, and rent or sale of property, generate revenue in these funds.

Water Fund	Wastewater Fund
Storm Drain Utility Fund	Industrial Park Operations Fund

Capital Projects Funds –

Capital Project Funds account for the receipt of fees derived from charges the City imposes on new development through system development fees (SDC).

Water SDC Fund	Street SDC Fund
Wastewater SDC Fund	Storm Drain SDC
Parks SDC Funds	

Reserve Funds –

A type of special revenue fund, a Reserve Fund is established to accumulate money for the cost of any service, project, property or equipment. Reserve fund revenue is transferred from other funds or through special fees (surcharges).

General Reserve Fund	Water Reserve Fund
Wastewater Reserve Fund	Storm Drain Reserve Fund

Trust and Agency Fund –

Revenues donated to be used for specified purposes are accounted for in this fund. The stipulations upon the donation may require that only the interest income be used.

Donations, memorials, or gifts from citizens or organizations make up the revenue source for this fund.



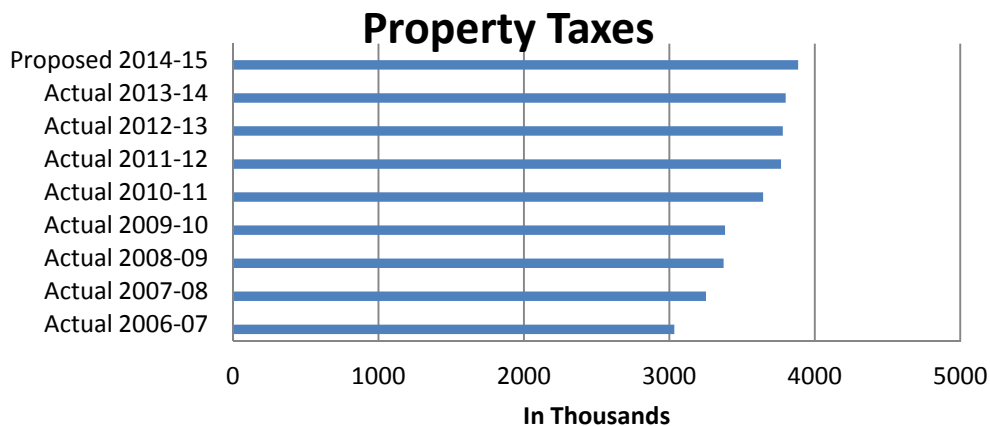
GENERAL FUND REVENUES

GENERAL FUND

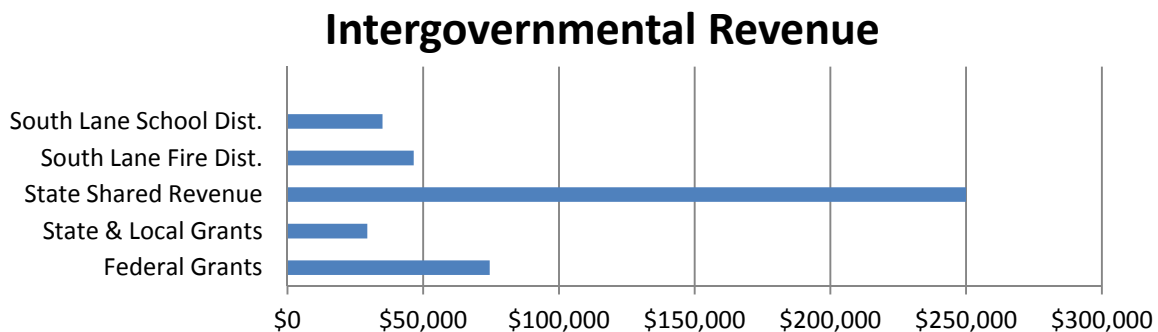
The General Fund is used to account for all revenues and expenditures of a general nature not required to be recorded in another fund. The primary revenues are described below.

Property taxes comprise 50 % of the total revenues. The taxes are generated from a \$7.2087 tax rate per \$1,000 of assessed values. The county assessor determines the assessed value of the property, bills and collects the taxes and remits collections to the City. The proposed 2014-15 budget is based upon 2% growth in assessed value.

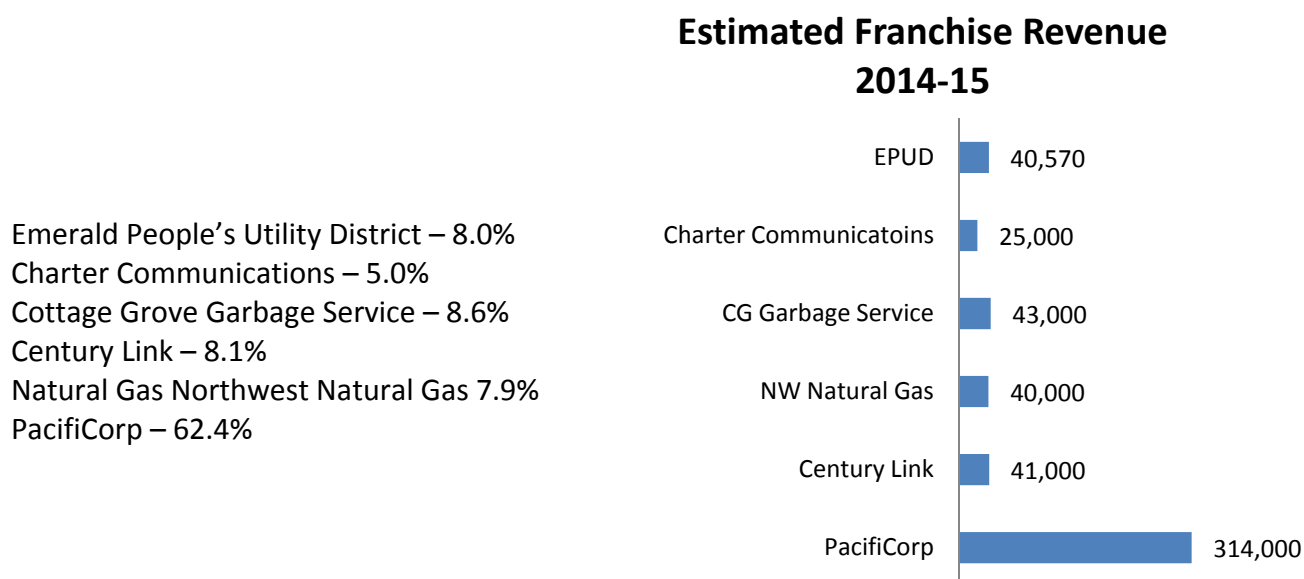
Taxes for 2014-15 will be billed late October 2014, and can be paid in thirds on November 15, February 15 and May 15. Discounts are offered to payment made in full in November and February. For more information about property taxes refer to the Property Tax Summary. Budgeted taxes are less than levied amounts due to estimated uncollectable, delinquencies and discounts.



Intergovernmental revenues come from State shared revenues which include alcoholic beverage tax, cigarette tax, state shared revenues; federal/state grants, South Lane Fire and Rescue District for PERS UAL debt reimbursement, and South Lane School District is contributing this year to support the School Resource Officer position. These sources total \$331,470, or 5.6% of the fund's total. The revenues are allocated by various formulas.



Franchise fees are the fourth largest revenue source and comprise 8.6% of the total revenues. These fees are charged to various utilities for use of public right-of-way. The proposed 2014-15 budget is based upon trend analysis. The fees are based upon a percentage of net sales within city limits. The franchise fees were increased last fiscal year; 1.5% increase for electric utilities and a 2% increase for natural gas. The total percentage for both electric and natural gas is 5% of gross revenues. Telecommunications and cable franchise fees are currently at 7%. The sanitation franchise fee is currently 3.5%. The current percentages of total franchise fees collected by utility category are as follows:



The General Fund also receives Administrative Fees from a number of Enterprise Funds, Reserve Funds, and Capital Project Funds. The fees are allocated based on the amount of expenditures incurred in those funds the preceding year.

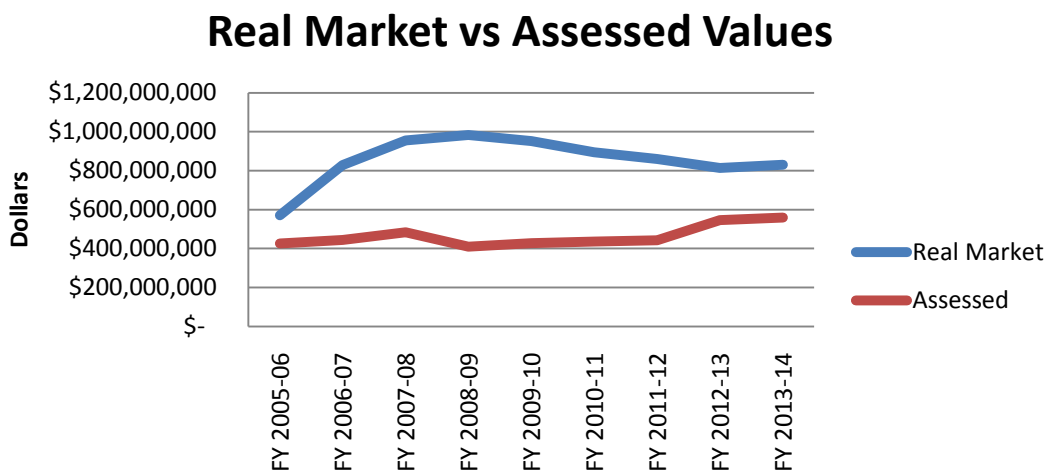
Certain departments provide services for which fees can be charged or fines can be assessed.

PROPERTY TAX SUMMARY

The State of Oregon has a constitutional limit on property taxes for governmental operations. Under the limitation, tax revenue is separated into those for public schools and those for local governments. The limitation specifies a maximum rate for all local government operations of \$10.00 per \$1,000 of real market value, while schools are similarly limited to a \$5.00 maximum rate.

In May 1997, voters approved Measure 50 which separated real market value from assessed value and rolled back assessed values to 90% of 1995-96 and limited future increases of taxable assessed values to 3% per year, except for major improvements. Tax rates are now fixed and not subject to change. Voters may approve local initiatives above the fixed rate provided a majority approves at either a general election in an even numbered year, or at any other election in which at least 50% of registered voters cast a ballot.

Cottage Grove's permanent tax rate is \$7.2087 per \$1,000 of assessed valuation. Taxes from the permanent rate are recorded in the General Fund. No local initiative is outstanding.



The real market value at fiscal year-end 2013 was \$829,729,611; the assessed value was \$559,169,501; assessed value was 67.39% of market value.

Where Every Penny of Your Tax Dollar Goes

DEPARTMENT	FY2014-15 PROPOSED
Administrative:	
City Council	36,350
City Manager	295,535
City Attorney	67,153
Finance	373,080
Total Administration	772,118
Public Safety:	
Police Operations	2,536,751
Municipal Court	97,195
Court Support Services	58,488
Youth Peer Court	26,938
Total Public Safety	2,719,372
Public Works:	
Building Maintenance	184,255
Parks	106,280
Engineering	287,615
Broadband Services	742,850
Total Public Works	1,321,000

DEPARTMENT	FY2014-15 PROPOSED
Community Development	565,003
Community Services:	
Library	384,490
Community Center	154,470
Community Promotions	112,700
Total Community Services	651,660
TOTALS:	6,029,153
Non-Departmental *	1,807,882
TOTAL GENERAL FUND	7,837,035

* Non-Departmental includes a contingency for the General Fund of \$344,270, Transfers to Other Departments of \$655,835, and an Unappropriated Ending Fund Balance of \$541,225.

Admin.		Public Works	Comm.	Comm.	Non-Dept.
\$.10	Public Safety \$.35	\$.17	Serv. \$.07	Devel. \$.08	\$.23



**CITY OF COTTAGE GROVE
PERSONAL SERVICES SUMMARY
GENERAL/PUBLIC SAFETY
FY 2014-15**

POSITION DESCRIPTION	SALARY	CITY MANAGER	MUNI. COURT	FINANCE	POLICE OPS	YOUTH PEER COURT	POLICE COMM.	LIBRARY	COMM. CENTER	TOTALS
CITY MANAGER	121,680	121,680								121,680
ADMINISTRATIVE ASSISTANT	57,185	57,185								57,185
COMMUNITY COORDINATOR	44,550								44,550	44,550
FINANCE DIRECTOR	87,530			87,530						87,530
ACCOUNTING TECH.	41,630			41,630						41,630
PAYROLL - HR SPECIALIST	38,645			38,645						38,645
FINANCE CLERK - .50 FTE	16,900			16,900						16,900
COURT/FINANCE CLERK	35,940		26,950	8,990						35,940
POLICE CHIEF	86,615				73,425		13,190			86,615
ADMINISTRATIVE AIDE (POLICE)	46,135				34,600		11,535			46,135
POLICE COMMANDER -2 FTE	153,025				129,935		23,090			153,025
POLICE CORPORALS-3 FTE	209,304				188,365		20,939			209,304
POLICE OFFICERS-11 FTE	621,425				621,425					621,425
PARKING OFFICER-.5 FTE	16,000				16,000					16,000
RECORDS COORDINATOR- 2 FTE	78,171				78,171					78,171
COMMUNICATIONS SPEC.- 5 FTE	238,240						238,240			238,240
TEMPORARY WORKER .13 FTE	5,511						5,511			5,511
PEER COURT COORD - .66 FTE	18,528					18,528				18,528
COMMUNITY SERVICES DIRECTOR - .85 F	67,600							33,800	33,800	67,600
LIBRARIAN	58,400							58,400		58,400
SENIOR LIBRARY ASSISTANT	44,535							44,535		44,535
LIBRARY ASSISTANT	44,535							44,535		44,535
LIBRARY AIDES - .5 FTE	22,430							22,430		22,430
TOTAL	2,154,514	178,865	26,950	193,695	1,141,921	18,528	312,505	203,700	78,350	
TOTAL FTE	38.14	2.00	0.75	3.75	19.45	0.66	6.18	3.92	1.43	

*FTE = Full Time Equivalent

**CITY OF COTTAGE GROVE
PERSONAL SERVICES SUMMARY
PUBLIC WORKS/COMMUNITY DEVELOPMENT
FY 2014-15**

POSITION DESCRIPTION	SALARY	COMM. DEV.	PARKS	BLDG. MAINT.	ENG.	BROAD BAND	WATER DIST.	WATER PROD.	ST. MAINT.	ST. SWPG.	STORM DRAIN	BLDG. INSPECT.	WW COL.	WWTP	GOLF	TOTALS
PUBLIC WORKS DIRECTOR	91,795		2,755	1,840			22,945	13,770	22,945		6,425		13,770	7,345		91,795
WWTP SUPERVISOR	69,650													69,650		69,650
WATER PRODUCTION SUPERVISOR	69,650							69,650								69,650
UTILITY MAINTENANCE SUPERVISOR	70,595						35,295		16,240		7,060		12,000			70,595
FLEET & FACILITIES MANAGER	71,540						28,610	3,580	15,735	3,580	5,725		10,730	3,580		71,540
CITY ENGINEER	79,060				43,480		16,600	3,955			6,325		8,700			79,060
ENGINEERING TECHNICIAN - 2 FTE	99,955				99,955											99,955
ADMIN. AIDE-CD	44,540	13,360			2,230		6,680					20,040	2,230			44,540
ADMIN. AIDE-PUB. WORKS	46,140	9,225			13,840		9,225	2,310			2,310		6,920	2,310		46,140
CLERICAL ASSISTANT-SHOP	41,555						19,945	4,155	2,910		3,325		8,310	2,910		41,555
UTILITIES CLERK	41,550						22,020				2,080		17,450			41,550
CUSTODIAN	32,940			32,940												32,940
GOLF SHOP MANAGER	44,655														44,655	44,655
GOLF SHOP ASSISTANTS - 1.45 FTE	29,585														29,585	29,585
COMMUNITY SERVICES DIRECTOR - .15FTE	11,900														11,900	11,900
FINANCE CLERKS - 0.50 FTE	16,280					3,255	5,860				1,630		5,535			16,280
UTILITY MAINTENANCE WORKERS -15 FTE	809,455			25,230			232,005	115,785	96,540	29,400	73,775		79,835	156,885		809,455
GOLF COURSE SUPERINDENTENT	57,235														57,235	57,235
REGULAR PART TIME WORKER - GOLF - 3.00 FTE	59,105														59,105	59,105
REGULAR PART TIME WORKER - NON GOLF -3.99 FTE	80,425		64,920					4,690	10,815							80,425
COMMUNITY DEVELOPMENT DIRECTOR	89,420	80,475										8,945				89,420
CITY PLANNER	61,860	61,860														61,860
SEASONAL WORKER - PLANNING - 0.50 FTE	12,000	12,000														12,000
SEASONAL WORKER - WTP - 0.33 FTE	26,855		20,045						6,810							26,855
TOTAL	2,057,745	176,920	87,720	60,010	159,505	3,255	399,185	217,895	171,995	32,980	108,655	28,985	165,480	242,680	202,480	
TOTAL FTE	41.92	2.90	3.40	1.47	2.90	0.10	7.18	3.78	3.18	0.60	1.92	0.55	3.04	4.30	6.60	
FY2014-15 ALL FUNDS FTE TOTAL	80.06															
FY2013-14 ALL FUNDS FTE TOTAL	77.48															
FY2012-13 ALL FUNDS FTE TOTAL	79.58															
FY2011-12 ALL FUNDS FTE TOTAL	78.18															
FY2010-11 ALL FUNDS FTE TOTAL	77.20															
FY2009-10 ALL FUNDS FTE TOTAL	79.53															
FY2008-09 ALL FUNDS FTE TOTAL	82.67															
FY2007-08 ALL FUNDS FTE TOTAL	82.19															
FY2006-07 ALL FUNDS FTE TOTAL	70.41															
FY2005-06 ALL FUNDS FTE TOTAL	68.41															
FY2004-05 ALL FUNDS FTE TOTAL	67.41															
FY2003-04 ALL FUNDS FTE TOTAL	63.41															
FY2002-03 ALL FUNDS FTE TOTAL	85.50															