

BUDGET PRESENTATION

FY 2016-2017



Budget Committee
April 28th, 2016



What is Local Budget Law?

- ➔ **Establishes Standard Procedures**
- ➔ **Outlines Programs & Fiscal Policies**
- ➔ **Requires Estimates of Resources & Expenditures**
- ➔ **Encourages Citizen Involvement**
- ➔ **Controls Expenditure of Public Funds**





Purpose of the Budget Committee



Hear the Budget Message



Hold Public Meetings



Hear & Consider Public Comment



Discuss & Revise Budget As Needed



Approve the Final Budget & Recommend to Council



Approve Each Tax Rate or Dollar Amount to be Levied





Budget Committee Process

-  **Meetings Subject to Public Meetings Law**
-  **Quorum Required to Conduct Business**
-  **May Request Additional Information from Budget Officer**
-  **Budget Document is a Public Document When Released to Members**
-  **Take Public Comment**





What is a Budget?



A Financial Plan



A Picture of One Fiscal Year



Based on Good Faith Estimates of Revenues & Expenditures and Other Requirements

The Budget is the basis for appropriations which creates the authority to spend public money.





The Four Phases

1st Phase – *Proposing the Budget*

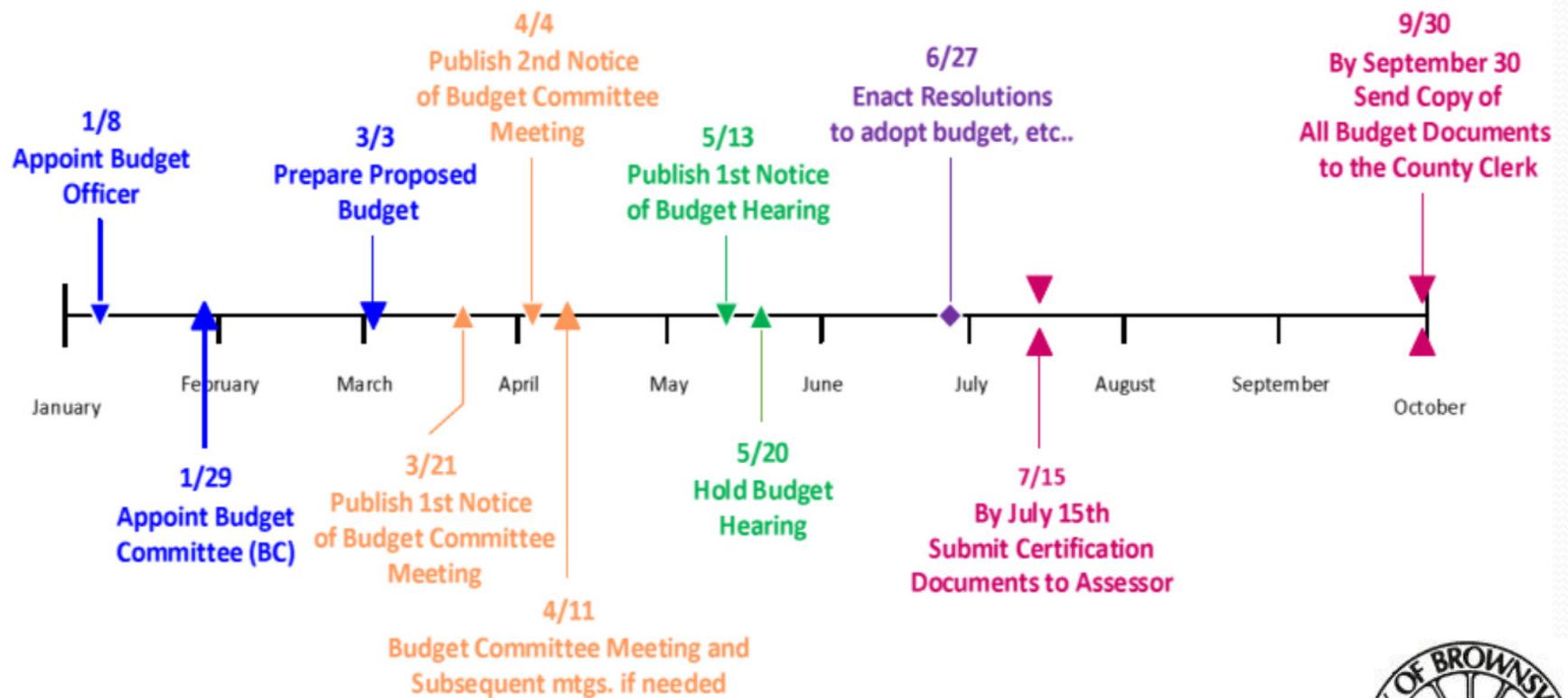
2nd Phase – *Approving the Budget*

3rd Phase – *Adopting the Budget*

4th Phase – *Working with the Budget*



The Budget Timeline



Budget 2016-2017

Budgetary Time Line & Process

<u>Date</u>	<u>Action</u>
12.22.2015	<p>Council authorizes advertisements for Budget Committee business.</p> <ul style="list-style-type: none"> ▶ Advertisement in <i>The Times</i>; January 13th & January 27th for members. ▶ The First Advertisement in <i>The Times</i>; April 13th <i>(Oregon law requires published advertisement 5-30 days prior to Meeting.)</i> ▶ The Second Advertisement in <i>The Times</i>; April 20th <i>(Oregon law requires published advertisement at least 5 days after the 1st notice, but not less than 5 days before the meeting.)</i> ▶ Advertise the Possible Uses of State Revenue Sharing Hearing – April 13th <i>(Oregon law requires published advertisement at least 5 – 10 days before the meeting)</i> ▶ The first Budget Committee Meeting set for April 28th
02.29.2016	Staff Deadline to forward requests.
04.28.2016	Budget Officer Finalizes Draft Budget and forwards to Budget Committee Members for review.
04.28.2016	Budget Officer finalizes initial 2015-2016 Budget proposal.
04.28.2016	<p>Budget Committee Meeting – 7:00 p.m.</p> <ul style="list-style-type: none"> ▪ Elect Budget Committee Chair ▪ Discussion of Budget & Budget Message



Budget 2016-2017

Budgetary Time Line & Process

05.05.2016	Publish Notice of Proposed Uses for State Revenue Sharing; May 13 th
05.12.2016	Publishing of Budget Notice – LB Forms (<i>Public Hearing</i>) (Oregon law requires published advertisement 5-30 days prior to Meeting) <i>Council Meeting to be held:</i> May 24 th , 2016. Publish Notice of Proposed Uses for State Revenue Sharing; May 13 th
05.05.2016	2nd Budget Committee Meeting – 7:00 p.m. <ul style="list-style-type: none">▶ Possible Uses for State Revenue Sharing▶ Public Comment▶ Discussion of Budget Proposal
<u>Date</u>	<u>Action</u>
05.12.2016	3rd Budget Committee Meeting – 7:00 p.m. <ul style="list-style-type: none">▶ Discussion of Budget Proposal▶ Discussion of Proposed Uses for State Revenue Sharing▶ Approve Budget, Tax Rate & Proposed Tax Levy
05.18.2016	(<i>If Published on the 22nd</i>) Budget Hearing at the regularly scheduled Council Meeting.
05.19.2016	If the Budget is finalized with the Budget Committee, then Publish LB Forms & Public Hearing Information in <i>The Times</i> for May 24 th Council Meeting. (<i>If Necessary.</i>)
05.19.2016	4th Budget Committee Meeting – 7:00 p.m. (<i>If Necessary</i>) <ul style="list-style-type: none">▶ Discussion of Budget Proposal▶ Discussion of Proposed Uses for State Revenue Sharing



Budget 2016-2017

Budgetary Time Line & Process

- ▶ Approve Budget, Tax Rate & Proposed Tax Levy
 - ▶ Public Hearing Special Council Meeting on June 7th
- 06.07.2016 Special Session of Council if Budget is approved on May 19th.
- 06.28.2016 **Regular Council Meeting**
Resolutions to Enact:
1. Adopt Budget
 2. Tax Rate
 3. Proposed Tax Levy
- ▶ Submit Tax Certification Documents to the County Assessor.
- 07.15.2016 Deadline for Filing Budget; and Deadline certify necessary Resolutions.

NOTE: The Budget Committee is required by State Law to consist of the seven members of Council and seven registered voters of Brownsville. Currently the Budget Committee Roster is as follows:

Council: Don Ware, Mandy Cole, Gary Shepherd, Carla Gerber, Lynda Chambers, Nan Van Sandt & Mike Neddeau.

Citizens: Kaye Fox, - Opening -, Marilyn Grimes, Don Andrews, Rick Dominguez, Allen Buzzard & Mike McDaniel.



State & Linn County Taxing Review

Measure 5: Limits are based on Real Market Value (RMV)

Tax on property is limited as follows:

- \$5 per \$1,000 of RMV – Education.
- \$10 per \$1,000 of RMV – General Government.
- General Obligation Bonds are exempt.

Measure 50: Tax is based on property's Assessed Value (AV)

Tax limited as follows:

- Annual Growth Rate no more than 3%.
- Property Ratio Disparity.



Linn County SAL Report



2015-2016



SUMMARY OF ASSESSMENT AND TAX ROLL - LINN COUNTY, OREGON

VALUATION for Tax Year beginning July 1, 2015

	Real Market Value	Assessed Value	Service Exemption	Taxable Value
Real Property	11,225,553,582	8,214,875,380	29,435,824	8,185,439,556
Manufactured Structures	119,720,180	112,203,830	1,948,821	110,255,009
Personal Property	275,483,960	275,483,960		275,483,960
Public Utilities	497,420,452	446,542,436		446,542,436
Total	12,118,178,174	9,049,105,606	31,384,645	9,017,720,961

Real Market Value (RMV) is an estimate of selling prices.

Assessed Value (AV) is the value as calculated under Measure 50.

Taxable Value is Assessed Value less Disabled Veteran's and Active Service Exemptions.

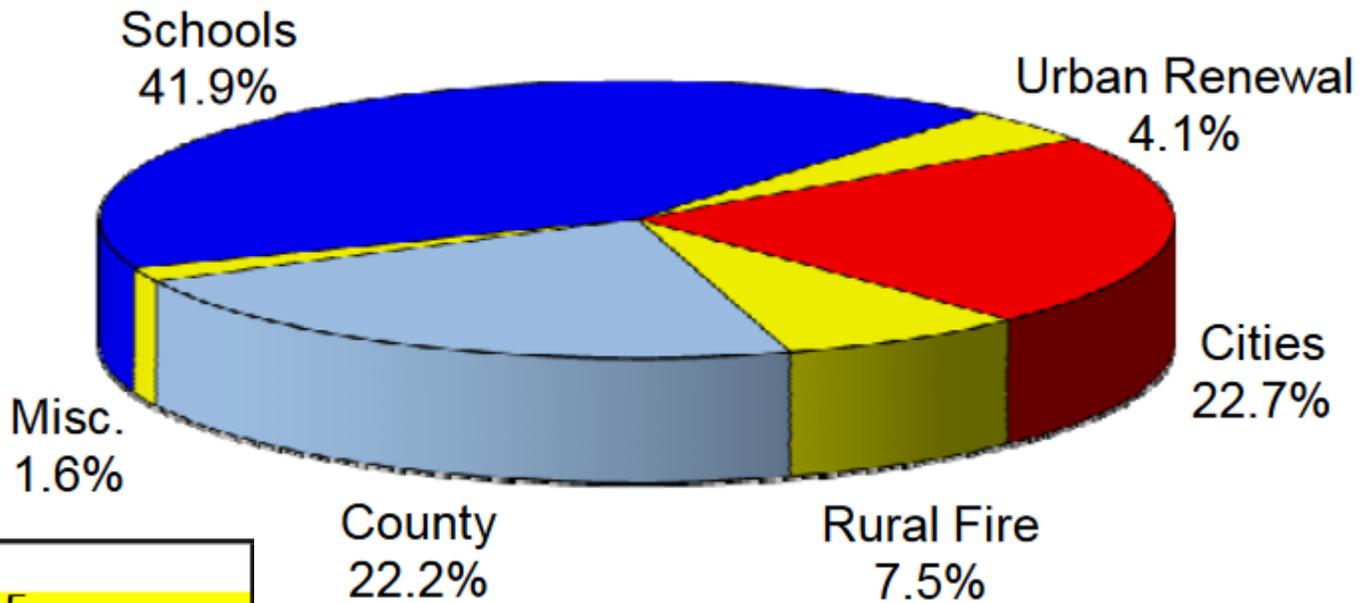


Linn County Tax Summary 2016-2017

ASSESSMENT & TAXES by DISTRICT

	REAL MARKET VALUE	TAXABLE VALUE	LESS URBAN RENEWAL	TOTAL VALUE TO COMPUTE TAX RATES	MAXIMUM TAX RATE	TAXES IMPOSED
COUNTY	12,118,178,174	9,017,720,961	399,443,542	8,618,277,419	4.2936	32,368,861.80
CITIES						
Albany	3,435,409,825	3,010,149,432	166,529,559	2,843,619,873	7.4880	21,460,728.86
Brownsville	119,611,584	95,070,948		95,070,948	9.5987	912,533.07
Gates	4,360,830	3,549,214		3,549,214	0.2824	1,002.29
Halsey	61,794,474	50,869,535		50,869,535	6.7469	343,211.64
Harrisburg	240,901,217	198,724,981	20,198,725	178,526,256	3.1853	632,995.30
Idanha	5,105,817	3,845,214		3,845,214	2.5029	9,624.16
Lebanon	1,263,292,835	1,058,790,662	208,966,418	849,824,244	5.4713	5,705,729.82
Lyons	89,548,791	77,718,357		77,718,357	2.7647	147,089.82
Mill City	80,502,290	68,767,415		68,767,415	4.1578	285,920.41
Millersburg	431,554,880	383,801,725		383,801,725	1.7000	652,463.25
Scio	48,443,063	42,999,162		42,999,162	4.9057	210,941.01
Sodaville	17,408,576	15,298,752		15,298,752	0.4552	6,964.00
Sweet Home	511,219,980	421,512,619		421,512,619	8.6357	2,721,628.08
Tangent	161,491,506			0	0.0000	0.00
Waterloo	11,729,784			0	0.0000	0.00
TOTAL						33,090,831.71
RURAL FIRE PROTECTION DISTRICTS						
Albany	666,647,172	489,224,644		489,224,644	2.1500	1,051,832.67
Brownsville	409,512,267	239,605,927		239,605,927	2.2464	538,245.50
SCHOOL DISTRICTS						
Albany	5,072,347,855	4,173,515,737	166,529,559	4,006,986,178	6.2923	25,130,315.49
Central Linn	1,090,079,954	667,810,907		667,810,907	4.6179	2,968,609.29

DISTRIBUTION of TAX DOLLARS



CODE 55219	
BROWNSVILLE	
Value \$95,070,948	
LINN CNTY	4.2936
ESD LBL	0.3049
LBCC	0.6794
C LINN SD	4.6179
BRNSVL CTY	9.5987
BRNSVL RFD	2.2464
LINN S/WTR	0.0000
4H EXT	0.0700
Total	21.8109



Common Fund Types



General Fund

Special Revenue Fund

Enterprise Fund

Debt Service Fund

Trust Fund



General Fund

General governmental purposes & operations.

Resources may be transferred in and out.

Major fund for operations.

Responsibilities include:

Planning, Court, LCSO, Parks, Cemetery, Central Linn Recreation Center, Library, City Hall, Picture Gallery, Administration & Operations.



Enterprise Funds

Revenues generated from 'business-like' operations.
Consumer supported funds. Resources may be transferred in or out.
Resources must be self-sustaining and take into account operational costs and capital outlay.

Related Funds include:

Water, Sewer, Water Construction Reserve, Sewer Construction Reserve, Water & Sewer Bond, Water SDC, Sewer SDC & Storm SDC.



Special Revenue Funds

Specific purposes and earmarked uses.
Resources may be transferred in or out.

Related Funds include:

***Street, Buildings & Equipment, Housing Rehab.,
Bikeway/Footpath, Land Acquisition.***



Special Revenue Sources

STREET: Gasoline tax, fees, licenses & state shared money.

BUILDINGS & EQUIPMENT: Transfers.

HOUSING REHABILITATION: Loan Repayments.

BIKEWAY/FOOTPATH: Transfers.

LAND ACQUISITION: Transfers.

COMMUNITY PROJECTS: Transfers.



Debt Service/Bonds



General Obligation Bonds for Capital Construction



Voter Approval Grants Authority



Imposed as Dollar Amount



Trust Funds

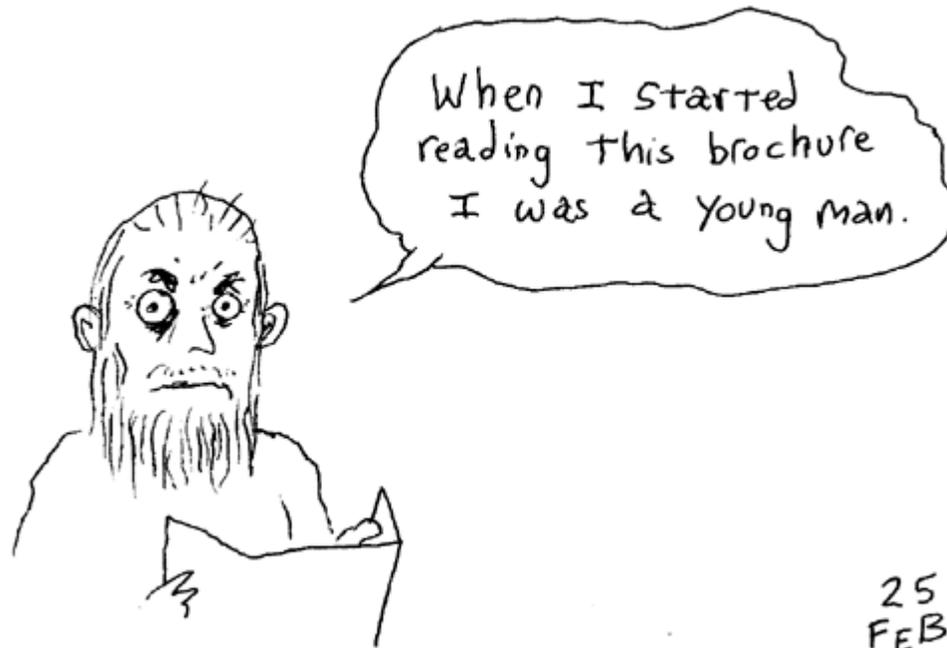
Revenues held and used under special legislative circumstances or for specified purposes.

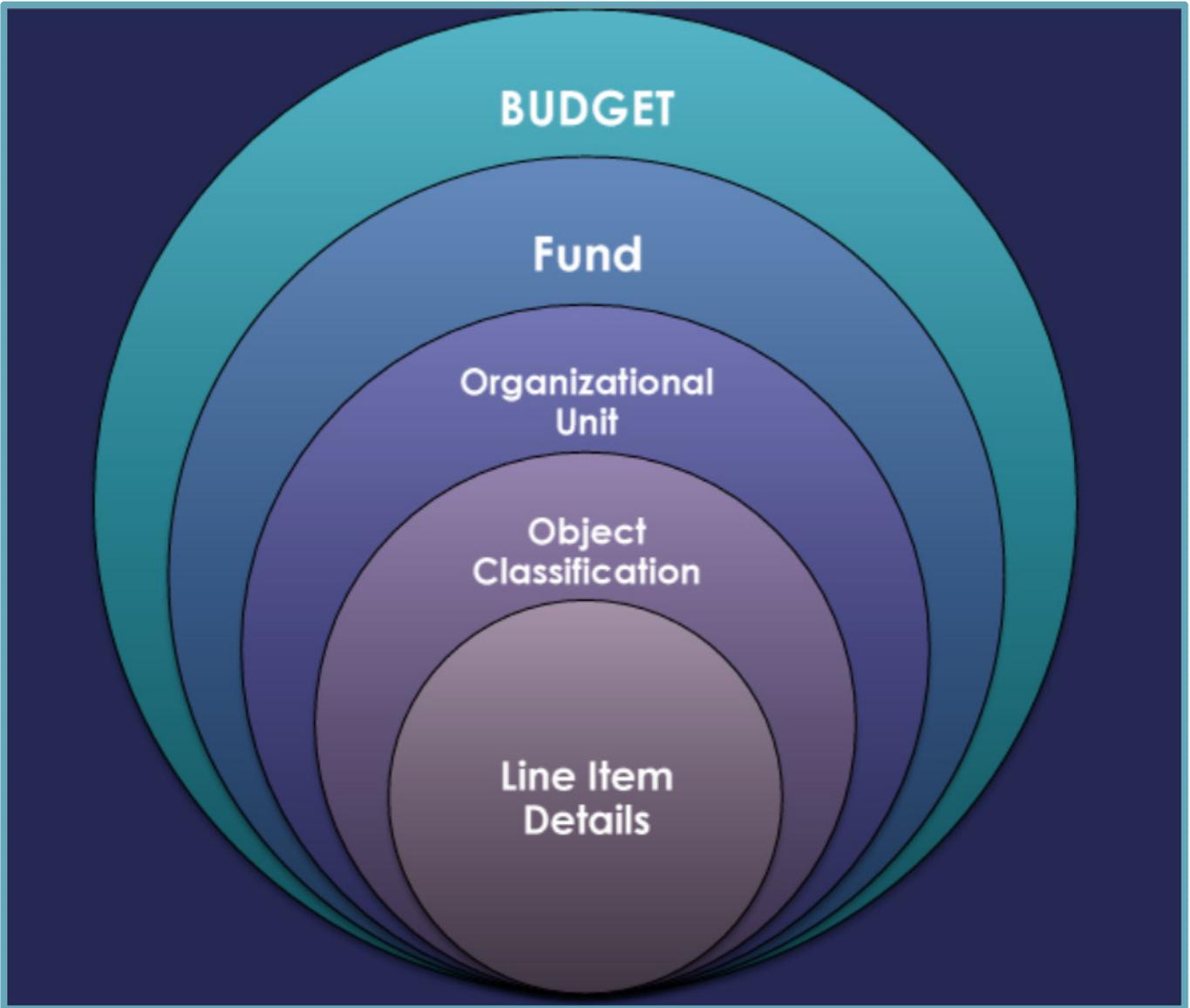
Related Funds include:

Library, Cemetery and Transient Room Tax.



How to read the Budget?





**FORM
LB-20**

**RESOURCES
General Fund
(100 000)**

City of Brownsville

	Historical Data			RESOURCE DESCRIPTION	Budget Year: 2009-2010			
	Actual		Adopted Budget This Year 2008-2009		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2006-2007	2007-2008						
				BEGINNING FUND BALANCE				
1	\$428,792	\$456,892	\$275,000	411 BEGINNING CASH BALANCE	\$275,000			1
2	\$17,023	\$18,075	\$15,000	413 PRIOR TAXES	\$15,000			2
3	\$28,437	\$25,526	\$10,000	414 INTEREST	\$10,000			3
4								4
5				OTHER RESOURCES				5
6	\$11,078	\$13,854	\$11,000	421 STATE REVENUE SHARING	\$11,000			6
7	\$16,199	\$17,973	\$14,000	422 STATE LIQUOR TAX	\$14,000			7
8	\$3,066	\$2,796	\$2,750	423 STATE CIGARETTE TAX	\$2,500			8
9								9
10	\$3,957	\$3,133	\$3,200	431 CABLE TV FRANCHISE	\$0			10
11	\$11,805	\$12,162	\$9,000	432 NW NATURAL GAS FRANCHISE	\$11,500			11
12	\$3,700	\$6,914	\$5,000	434 CENTURY TEL FRANCHISE FEE	\$5,500			12
13								13
14	\$33,497	\$20,047	\$25,000	441 BUILDING PERMIT FEES	\$10,000			14
15	\$1,836	\$30	\$100	442 CITY HALL RENTAL	\$50			15
16	\$90	\$70	\$50	443 KIRK ROOM RENTAL	\$50			16
17	\$13,606	\$11,312	\$12,500	444 PARK RENTAL FEES	\$10,000			17
18	\$11,400	\$6,254	\$6,500	446 PLANNING & LAND USE FEES	\$3,500			18
19	\$2,116	\$2,033	\$1,700	447 LIBRARY FINES & FEES	\$1,800			19
20	\$2,245	\$1,690	\$500	448 LIEN SEARCH FEES	\$500			20
21	\$39,196	\$26,483	\$17,500	449 COURT FINES & FEES	\$20,000			21
22								22
23	\$2,000	\$2,117	\$1,000	452 CEMETERY TRUST INTEREST	\$1,000			23
24	\$245	\$0	\$200	454 LAND LEASE FEES	\$0			24
25	\$30,135	\$18,323	\$20,000	456 MISCELLANEOUS	\$15,000			25
26								26
27				TRANSFERS				27
28	\$0	\$0	\$0	TO LIBRARY TRUST FUND	\$0			28
29	\$0	\$0	\$0	TO BUILDINGS & EQUIPMENT (23)	\$50,000			29
30	\$0	\$0	\$0	TO COMMUNITY PROJECTS (35)	\$20,000			30
31	\$20	\$20	\$0	TO TRANSIENT ROOM TAX	\$0			31
32								32
33	\$660,443	\$645,704	\$430,000	Total resources - No Taxes	\$406,400			33
34	\$365,664	\$491,301	\$460,909	Taxes necessary to balance	\$499,098			34
35				Taxes collected in year levied				35
36	\$1,026,107	\$1,137,005	\$890,909	TOTAL RESOURCES	\$905,498			36

**FORM
LB-30**

REQUIREMENTS SUMMARY
General Fund: Administration (100-010)

City of Brownsville

	Historical Data			EXPENDITURE DESCRIPTION	Budget Year: 2009-2010			
	Actual		Adopted Budget This Year 2008-2009		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2006-2007	2007-2008						
				PERSONAL SERVICES				
1	\$71,736	\$73,383	\$79,600	510 SALARIES	\$85,968			1
2	\$27,882	\$33,199	\$40,700	540 BENEFITS	\$47,293			2
3	\$99,618	\$106,582	\$120,300	TOTAL PERSONAL SERVICES	\$133,261			3
4				MATERIALS AND SERVICES				4
				FEES				
5	\$0	\$0	\$0	611 FILING FEES	\$0			5
6	\$1,250	\$500	\$1,300	612 RECORDING FEES	\$650			6
7	\$250	\$1,520	\$500	613 AUDIT FEES	\$1,000			7
8	\$0	\$0	\$0	614 EASEMENT FEES	\$100			8
9	\$82	\$195	\$150	619 MISCELLANEOUS	\$100			9
				NOTICES				
10	\$180	\$0	\$300	621 ELECTION NOTICES	\$150			10
11	\$755	\$519	\$900	623 BUDGET NOTICES	\$700			11
12	\$811	\$180	\$500	624 PUBLIC HEARINGS	\$500			12
13	\$0	\$0	\$200	625 BIDS	\$200			13
14	\$664	\$400	\$1,200	626 ADVERTISEMENTS	\$1,000			14
15	\$1,270	\$1,057	\$1,200	627 LEGAL	\$1,350			15
16	\$204	\$100	\$300	629 MISCELLANEOUS	\$300			16
				CONTRACTED SERVICES - PROFESSIONAL				
17	\$544	\$734	\$600	639 MISCELLANEOUS	\$600			17
				OPERATING SUPPLIES				
18	\$931	\$1,277	\$1,000	665 OFFICE SUPPLIES	\$1,200			18
19	\$164	\$163	\$200	666 COMPUTER SUPPLIES	\$250			19
20	\$836	\$1,034	\$1,500	667 POSTAGE	\$1,575			20
21	\$26	\$0	\$200	668 COPIER SUPPLIES	\$200			21
				MISCELLANEOUS EXPENSES				
22	\$2,244	\$3,202	\$3,500	671 DUES	\$3,500			22
23	\$65	\$371	\$300	672 SUBSCRIPTIONS	\$450			23
24	\$0	\$0	\$2,500	673 ORS REVISIONS/MAPS	\$1,500			24
25	\$3,767	\$1,011	\$4,000	674 CONFERENCES	\$4,000			25
26	\$750	\$35	\$5,000	675 ECONOMIC DEVELOPMENT	\$5,000			26
27	\$0	\$45	\$2,500	677 HRB/PLANNING COM/GIS	\$1,500			27
28	\$14,793	\$12,343	\$27,850	TOTAL MATERIALS AND SERVICES	\$25,825			28
29				CAPITAL OUTLAY				29
30	\$234	\$2,500	\$1,500	831 SOFTWARE/HARDWARE	\$1,500			30
31	\$234	\$2,128	\$1,500	TOTAL CAPITAL OUTLAY	\$1,500			31
32	\$32,050	\$0	\$26,500	950 General Operating Contingency	\$20,500			32
33								33
34	\$146,695	\$121,053	\$176,150	TOTAL EXPENDITURES	\$181,086			34

City of Brownsville

INCLUSIVE - GENERAL
(100 000)

	Actual		BUDGETED AMOUNT 2008-2009	EXPENDITURE DESCRIPTION	Budget Year: 2009-2010			
	2006-2007	2007-2008			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1								1
2	\$113,400	\$121,053	\$176,150	ADMINISTRATION	\$160,586			2
3								3
4	\$28,051	\$36,340	\$621,600	PARKS/REC/CEMETERY	\$60,177			4
5								5
6	\$1,929	\$0	\$8,600	FIRE DEPARTMENT	\$8,800			6
7								7
8	\$49,533	\$50,265	\$85,528	LIBRARY	\$80,350			8
9								9
10	\$127,816	\$134,313	\$185,950	LAW	\$179,910			10
11								11
12	\$169,864	\$85,691	\$292,500	OPERATIONS	\$215,550			12
13								13
				TRANSFERS				
14	\$10,000	\$15,000	\$15,000	909 TO STREET FUND	\$20,000			14
15	\$17,000	\$1,500	\$15,000	905 TO BUILDING & EQUIPMENT FUND	\$50,000			15
16	\$5,050	\$2,800	\$0	TO LIBRARY TRUST FUND	\$0			16
17	\$0	\$0	\$28,460	908 TO COMMUNITY PROJECTS FUND	\$20,000			17
18	\$0	\$0	\$0	TO BIKEWAY FUND				18
19	\$0	\$0	\$0	TO STORM SDC FUND				19
20								20
21	\$75,000	per sub-fund	per sub-fund	CONTINGENCY	\$73,200			21
22								22
23				TOTAL RESOURCES	\$905,498			23
24								24
25	\$597,643	\$799,888	\$869,348	TOTAL EXPENDITURES	\$868,573			25
26	\$358,821	\$161,567	\$21,561	975 UNAPPROPRIATED FUND BALANCE	\$36,925			26
27	\$778,634	\$961,455	\$890,909	TOTAL	\$905,498			27

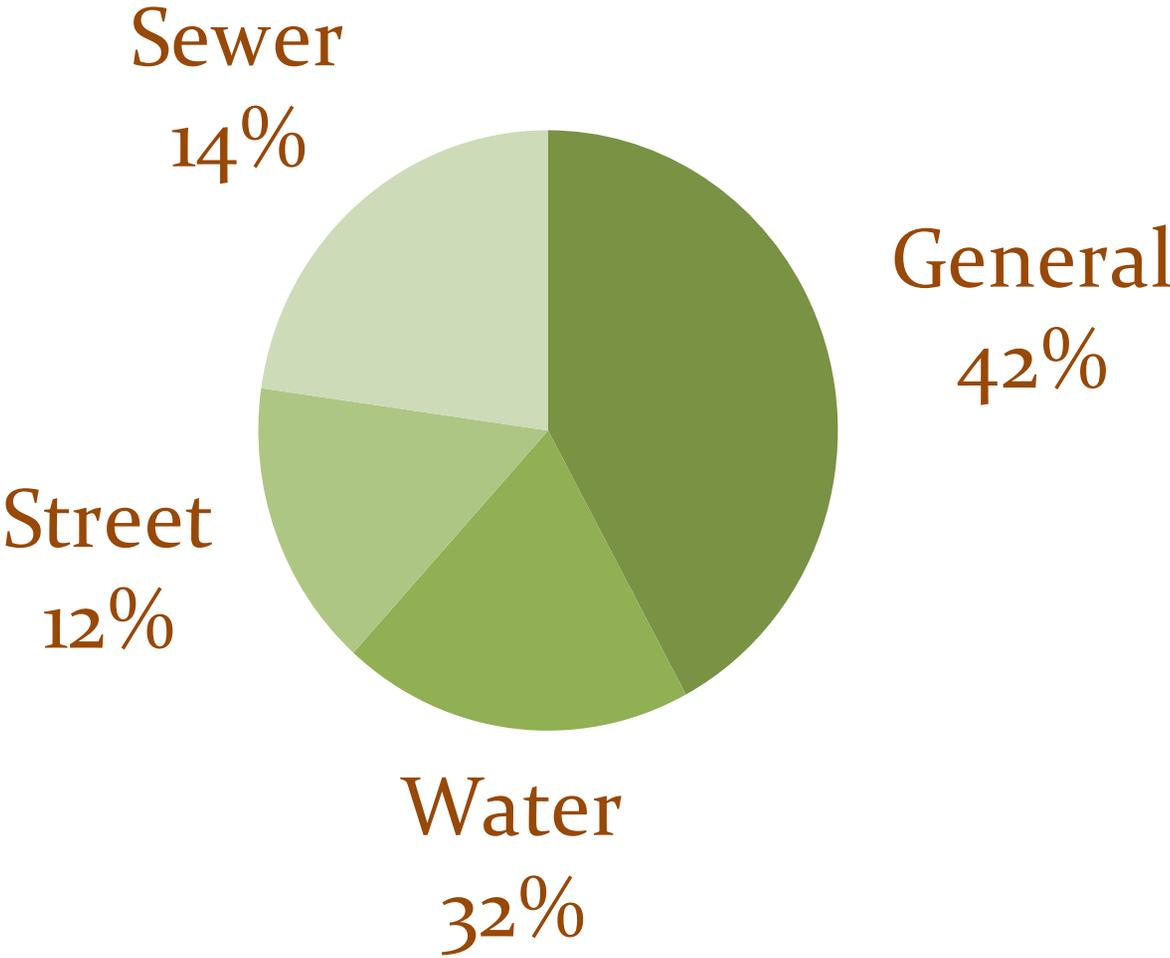


Where is the Money?

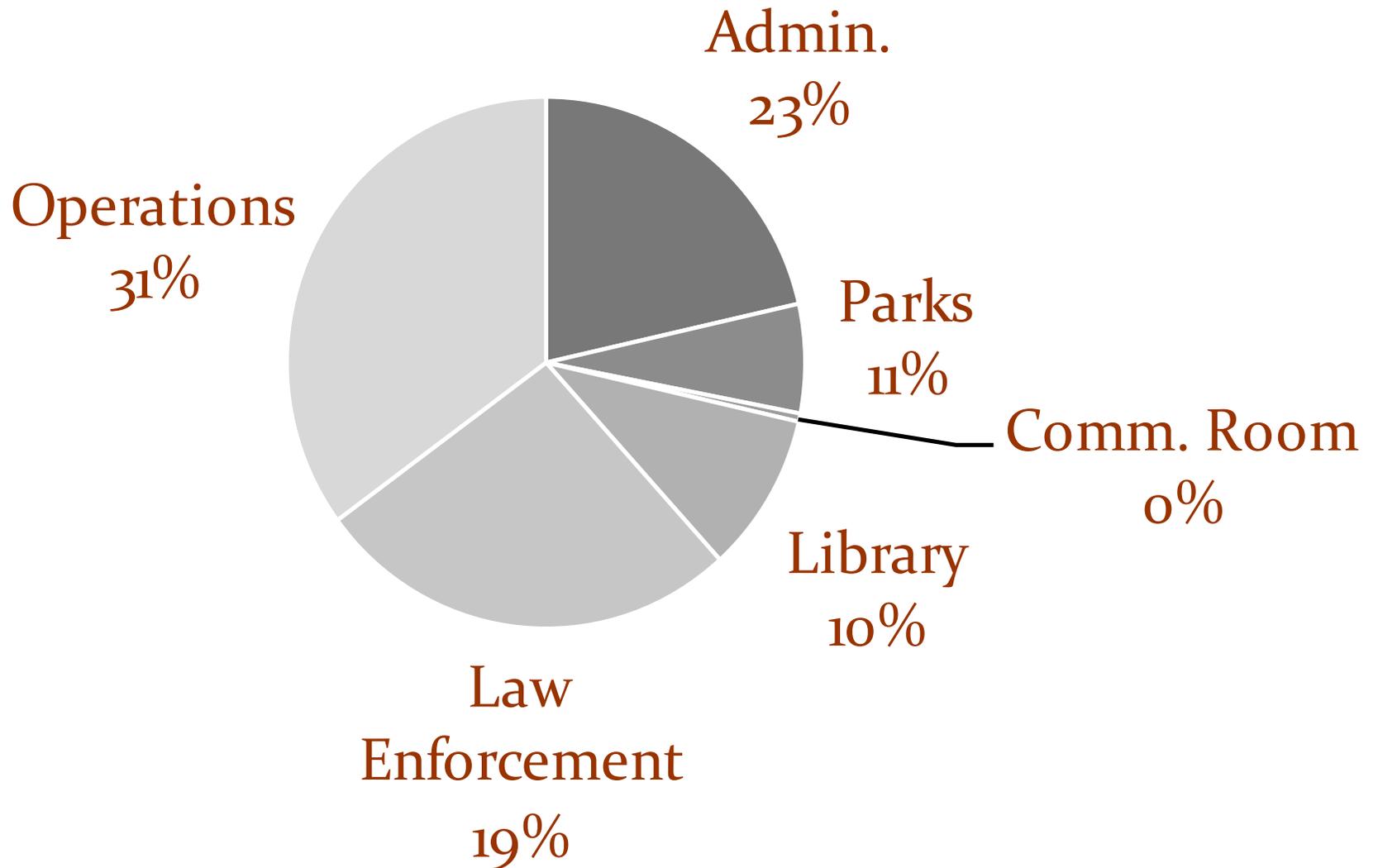
- The City has one account with the Oregon State Treasury:
Main Account = \$4.12 M
- The City has four KeyBank accounts: {March '16}
 - ◆ **General** [\$58,176]
 - ◆ **Utilities** [\$20,783]
 - ◆ **Court** [\$3,236]
 - ◆ **Park** [\$4,912]



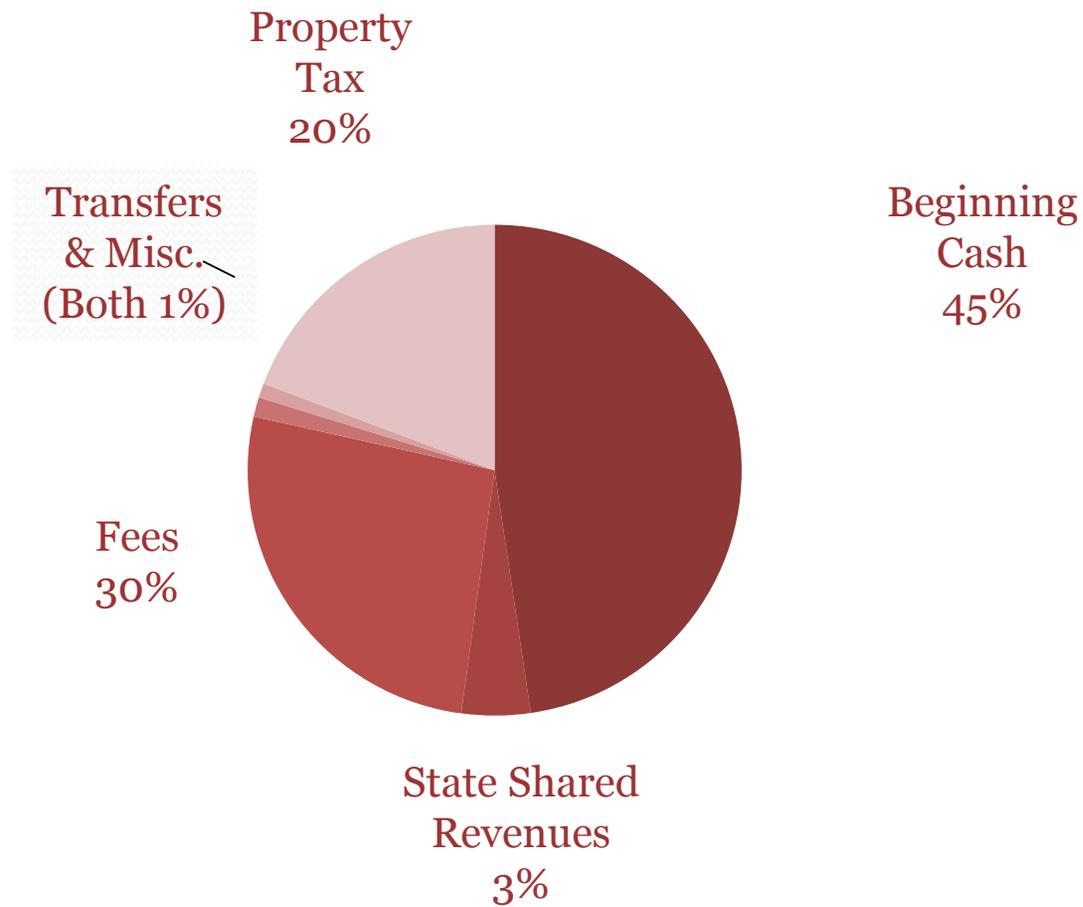
Combined Operating Funds Expenditures



General Fund Expenditures



Resources



Bonded Debt



Water Bonds

Fiscal Year	Water Bond No. 1		Water Bond No. 2	
	Principal	Interest	Principal	Interest
2016	\$ 14,179	\$ 24,111	\$ 5,725	\$ 10,913
2017	14,817	23,473	5,996	10,641
2018	15,484	22,806	6,281	10,356
2019	16,180	22,110	6,580	10,057
2020	16,909	21,381	6,892	9,745
2021-25	96,666	94,784	39,694	35,986
2026-30	120,462	70,988	50,061	33,126
2031-35	150,117	41,333	63,134	20,051
2036-40	90,987	7,598	45,379	4,370
2041-45	-	-	-	-
2046-50	-	-	-	-
	<u>\$ 535,801</u>	<u>\$ 328,584</u>	<u>\$ 229,742</u>	<u>\$ 145,245</u>

Information from Auditor, Boldt, Carlisle & Smith LLC, Albany, Oregon 2015.

Wastewater Bonds

2016-2017: The Bond will need to be levied and collected annually. The Payment is \$354,174 to the State and Federal programs. Council has instituted a \$15 debt service fee which shows up as other on the monthly utility bill. This fee yields approximately \$125,000 per year based on current households on the system.

The amount of \$201,093 will be assessed to the tax rolls in order for the City to adequately meet the obligation. Yield projected to be \$189,175.

- These figures do not add up due to the amounts already in the Fund.
- Expect questions from the general public as this is higher than last FY.



Wastewater Bonds

Wastewater Bond No. 1		Fiscal Year	Wastewater Bond No. 2		Wastewater Note OECDD		Totals	
Principal	Interest		Principal	Interest	Principal	Interest	Principal	Interest
\$ 38,964	\$ 134,956	2016	\$ 38,420	\$ 119,732	\$ 9,382	\$ 12,721	\$ 106,670	\$ 302,433
40,717	133,203	2017	40,053	118,099	9,867	12,236	111,450	297,652
42,549	131,371	2018	41,755	116,397	10,377	11,726	116,446	292,655
44,464	129,456	2019	43,530	114,622	10,913	11,189	121,667	287,434
46,465	127,455	2020	45,380	112,772	11,477	10,625	127,123	281,978
265,634	603,966	2021-25	257,520	533,240	66,925	43,586	726,439	1,311,562
331,029	538,571	2026-30	317,096	473,664	86,109	24,402	904,757	1,140,751
412,522	457,078	2031-35	390,455	400,305	40,998	3,206	1,057,226	921,973
514,078	355,522	2036-40	480,785	309,975	-	-	1,131,229	677,465
640,634	228,966	2041-45	592,014	198,746	-	-	1,232,648	427,712
621,975	71,359	2046-50	570,218	61,811	-	-	1,192,193	133,169
<u>\$ 2,999,031</u>	<u>\$ 2,911,903</u>		<u>\$ 2,817,226</u>	<u>\$ 2,559,363</u>	<u>\$ 246,048</u>	<u>\$ 129,691</u>	<u>\$ 6,827,848</u>	<u>\$ 6,074,785</u>

Information from Auditor, Boldt, Carlisle & Smith LLC, Albany, Oregon 2015.

Adjustments

- Medical Insurance: 2.5%; Dental 5.4%; Vision 0%
- General Liability: 9%; Property 5%; Auto 13.4%
- COLA: 0% SS; Portland CPI 1.0%
- Salaries: 5%; COLA plus Step Increase 2.5%.
- Worker's Comp: 7.2%* (*Experience Rated*)
- Gasoline: Flat (*2008*)
- Law Enforcement: 5%
- Electricity: 2.8%
- Natural Gas: 2.2%
- Telephone: 3.1%
- Valuation: 3%
- Utility Rates: 0%



CAPITAL IMPROVEMENTS

What's in here?



City of Brownsville

SUMMARY

May 1, 2008

Infrastructure Component	Replacement Cost	Total Units	Units/Physical Condition					
			Excellent	Good	Fair	Poor	Critical	Unknown
Roads	\$6,136,250	Center Line Linear Feet 49,090	2,760	17,240	11,310	16,920		
Bridges	\$60,000	Number of Bridges 1				X		
Water Supply Systems	\$2,400,000	Number of Facilities 1		X				
Water Distribution	\$5,200,000	Linear Feet (Thousands) 60,442		X				
Wastewater Systems	\$4,200,000	Number of Facilities 2	X					
Wastewater Collection	\$7,865,200	Linear Feet (Thousands) 56,180	23,764			32,416		
Stormwater Collection	\$2,830,000	Linear Feet (Thousands) 17,010			X			X
Facilities	\$5,057,700				X			
Totals	\$33,749,150							

Socio-Economic Characteristics

Current		2010 Census Info			
Population	1,785	Pop.	1,668	% LMI	39.8%
Total Households	690	Total Homes	685	% Poverty	8.8%
Unemployment	11.4%	MHI	\$49,076	Unemploy	7.1%

Projects

1. Streets	\$100,000
2. Downtown Wastewater Collections	Engineering
3. General Ledger & Utility Software	\$50,000 <i>(Total)</i>
▶ General has \$20 K	
▶ Water Admin has \$10 K	
▶ Sewer Admin has \$10 K	
4. Rec Center – Project Options	\$20,000
5. Library Roof	\$20,000
6. Library Computers	\$6,500
7. Street Trees Plan	\$18,000
8. Earthquake Insurance	\$15,000
9. Well Electricity	Engineering



Projects

10. City Hall Mini Subs	\$10,000
11. Fireproof Filing Cabinets	\$6,000
12. OPRD Grant Match	\$10,000
13. Internal Procedures	\$6,000
14. WTP Filter Media	\$40,000
15. Water Plant Internet	\$7,500
16. Sidewalks	\$15,000
17. Park & Misc. Equipment	\$18,500
18. Council Chairs	\$2,500
Total without Engineering	\$345,000



Reconvene
May 5th 7:00 p.m. at City Hall

