

CITY of CASCADE LOCKS *AGENDA*

CITY COUNCIL WORK SESSION, Wednesday, February 13, 2013, 7:00 PM, CITY HALL

1. **Call to Order/Pledge of Allegiance/Roll Call.**
2. **Additions or amendments to the Agenda.** (The Mayor or Presiding Officer may add items to the agenda after it is printed and distributed only when required by business necessity and only after an explanation has been given. The addition of agenda items after the agenda has been printed is otherwise discouraged).
3. **Departmental Issues and Concerns for 2013/2014 Budget.**
4. **Boards and Committees Issues and Concerns for 2013/2014 Budget.**
5. **Council Discussion and Selection of City Administrator Priorities.**
6. **Council Establishes Proposed 2013/2014 Budget Priorities.**
7. **Adjournment.**

The meeting location is accessible to persons with disabilities. A request for an interpreter for the hearing impaired or for other accommodations for person with disabilities, should be made at least 48 hours in advance of the meeting by contacting the City of Cascade Locks office at 541-374-8484.

City of Cascade Locks
Emergency Services Department Budget Issues and Concerns
January 22, 2013

1. Stable long term funding
 - a. Review and clarify current rate policy
 - i. Transport/Non-transport
 - ii. On site service
 - b. Contract Service outside city limits
 - i. Map
 - ii. Charge/No-charge
2. Equipment Replacement Plan
 - a. Vehicles (Ambulance)
 - b. Equipment
3. Interactive/More community involvement
 - a. Community and Family Preparedness
 - b. Train and educate youth and families
4. Utilizing Reverse 911 with County Dispatch
5. Immediate Water Rescue Response
6. Development of a sleeper program
7. Explore 3-city/Columbia Gorge Commission EMS Services Initiative and shared services

City of Cascade Locks
Public Works Department Budget Issues and Concerns
January 22, 2013

1. Service Rate Increases
2. Community Development Block Grant Application:
 - a. Wastewater Master Plan Requirements
 - b. Water Master Plan Requirements
3. Increase Budget for Water System Repair
4. Reservoir Security
5. One Ton Truck replacement
6. Replace Bobcat
7. Implement Street Maintenance Plan
8. Continue Staff Training and Certifications

City of Cascade Locks
Finance Department Issues and Concerns
January 22, 2013

1. Allow payment of bills through credit, debit cards, and electronic payments
2. Enhance Work Order and Inventory Systems
3. Standardize/Streamline Public Works-City Light Timekeeping
4. Purchase/Install backup generator for City Hall
5. Restroom remodel and other ADA Upgrades for City Hall
6. Reception Desk ADA Improvements (get plan and cost estimate)
7. Develop computer replacement program (Information Technology)
8. Reverse 911 for customer alerts

City of Cascade Locks
Electric Department Budget Issues and Concerns
January 22, 2013

1. Implement Rate Study recommendations as approved by City Council
2. Modification and enhancement shop building for vehicle storage and safety
3. Neutral Project per PUC Requirement (2016) – Safety requirement
4. Complete PUC Inspection Report Requirements
5. Repayment of Fire Station Loan
6. Implement Work Order System
7. Electric Master Plan

City of Cascade Locks
City Recorder/Planning Department Budget Issues and Concerns
January 22, 2013

1. Complete Codification and ongoing maintenance of ordinances
2. Solve Document Storage Issue
 - a. Safe
 - b. Database
 - c. Archives Management
3. Continue Revision of Development Code
4. Website update and upgrade
5. Complete council chambers cleanup

City of Cascade Locks

City Administration Budget Issues and Concerns – **Not Prioritized**

January 22, 2013

1. Creation of Public Safety Council Sub-Committee
2. ADA Enhancements (City Hall)
3. Functioning Safety Committee
4. Grant Applications
5. City Engineer
6. Jurisdiction of WaNaPa Street
7. Continuation of Rare Intern Program
8. Comprehensive Fee Review
9. Strengthen Planning and Assistance
10. Organizational Restructure across all departments
11. Good Governance
 - a. Fiscal Management
 - b. Communication
 - c. Staff development and morale
 - d. Partnerships
 - e. Shared Services
12. Equipment Maintenance

City of Cascade Locks
Tourism Committee Budget Issues and Concerns
January 22, 2013

1. Increase Transient Room Tax
2. Create event planning criteria/schedule
3. Tourism Symposium
4. Increase volunteerism
5. Work with Port to promote park events
6. Grants
7. Strengthen existing relationships with community leaders

2ND QUARTER REPORT JULY-DECEMBER 2012	QUARTERLY REPORT					
		FORECAST				
		JAN-JUNE		APPROVED	BALANCE	REMAINING
	YTD	2013	TOTAL	BUDGET	REMAINING	PERCENTAGE
GENERAL FUND						
REVENUES						
BEGINNING FUND BALANCE	57,354.00	-	57,354.00			
CURRENT YEAR	344,282.34	145,000	489,282.34	573,416.00	26,779.66	5%
TOTAL ESTIMATED REVENUE	401,636.34	145,000	546,636.34			
EXPENSES						
ADMINISTRATION						
PERSONNEL SERVICES	26,243.54	24,000	50,243.54	48,656.00	(1,587.54)	-3%
MATERIAL & SERVICES	17,539.41	17,000	34,539.41	44,480.00	9,940.59	22%
CAPITAL OUTLAY	-	-	-	300.00	300.00	0%
INTERFUND TRANSFERS	135,567.13	65,829	201,396.00	201,396.00	-	0%
PLANNING						
PERSONNEL SERVICES	18,950.26	18,950	37,900.26	47,396.00	9,495.74	20%
MATERIAL & SERVICES	8,656.05	8,600	17,256.05	32,131.00	14,874.95	46%
PROPERTY						
PERSONNEL SERVICES	23,080.45	30,000	53,080.45	59,276.00	6,195.55	10%
MATERIAL & SERVICES	6,798.10	10,000	16,798.10	19,979.00	3,180.90	16%
CAPITAL OUTLAY	-	800	800.00	1,800.00	1,000.00	56%
INTERFUND TRANSFERS	-	-	-	-	-	0%
BEAUTIFICATION						
PERSONNEL SERVICES	-	-	-	-	-	0%
MATERIAL & SERVICES	-	-	-	-	-	0%
MUSEUM						
PERSONNEL SERVICES	-	-	-	-	-	0%
MATERIAL & SERVICES	-	-	-	-	-	0%
GOV'T/COMMUNITY RELATIONS						
MATERIAL & SERVICES	1,883.35	3,500	5,383.35	6,200.00	816.65	13%
RECREATION						
PERSONNEL SERVICES	2,491.05	400	2,891.05	7,655.00	4,763.95	62%
MATERIAL & SERVICES	333.59	20	353.59	4,345.00	3,991.41	92%
POLICE						
PERSONNEL SERVICES	-	-	-	-	-	0%
MATERIAL & SERVICES	36,305.00	50,828	87,133.00	87,133.00	-	0%
CONTINGENCY						
	-	-	-	2,214.00	2,214.00	100%
TOTAL GENERAL FUND REVENUE	401,636.34	145,000.00	546,636.34	573,416.00	26,779.66	
TOTAL GENERAL FUND EXPENSES	277,847.93	229,926.87	507,774.80	562,961.00	55,186.20	
PROJECTED ENDING FUND BALANCE	123,788.41	(84,926.87)	38,861.54			

2ND QUARTER REPORT JULY-DECEMBER 2012	QUARTERLY REPORT					
	YTD	FORECAST		APPROVED BUDGET	BALANCE REMAINING	REMAINING PERCENTAGE
		JAN-JUNE 2013	TOTAL			
SDC FUND						
REVENUES						
BEGINNING FUND BALANCE	71,512.69	-	71,512.69			
CURRENT YEAR	6,714.12	-	6,714.12	80,150.00	1,923.19	2%
TOTAL ESTIMATED REVENUE	78,226.81	-	78,226.81			
EXPENSES						
TRANSPORTATION SYSTEM DEVELOPMENT						
CAPITAL OUTLAY	-	-	-	-	-	0%
PARKS SYSTEM DEVELOPMENT						
CAPITAL OUTLAY	-	-	-	31,000.00	31,000.00	100%
WATER SYSTEM DEVELOPMENT						
CAPITAL OUTLAY	-	-	-	800.00	800.00	0%
INTERFUND TRANSFERS	-	-	-	-	-	0%
SEWER SYSTEM DEVELOPMENT						
CAPITAL OUTLAY	-	-	-	1,350.00	1,350.00	100%
INTERFUND TRANSFERS	47,000.00	-	47,000.00	47,000.00	-	0%
DRAINAGE/FLOOD SYSTEM DEVELOPMENT						
CAPITAL OUTLAY	-	-	-	-	-	0%
TOTAL SDC FUND REVENUE	78,226.81	-	78,226.81	80,150.00	1,923.19	
TOTAL SDC FUND EXPENSES	47,000.00	-	47,000.00	80,150.00	33,150.00	
PROJECTED ENDING FUND BALANCE	31,226.81	-	31,226.81			
STREET FUND						
REVENUES						
BEGINNING FUND BALANCE	94,062.01		94,062.01			
CURRENT YEAR	33,256.63	31,000	64,256.63	125,375.00	(32,943.64)	-26%
TOTAL ESTIMATED REVENUE	127,318.64	31,000.00	158,318.64			
EXPENSES						
PERSONNEL SERVICES	8,767.98	36,000	44,767.98	45,605.00	837.02	2%
MATERIAL & SERVICES	6,858.06	20,000	26,858.06	27,819.00	960.94	3%
CAPITAL OUTLAY	-	12,000	12,000.00	12,500.00	500.00	4%
INTERFUND TRANSFERS	-	31,625	31,625.00	31,625.00	-	0%
CONTINGENCY	-	-	-	7,826.00	7,826.00	100%
CAPITAL PROJECTS						
PERSONNEL SERVICES	-	-	-	-	-	0%
MATERIAL & SERVICES	-	-	-	-	-	0%
TOTAL STREET FUND REVENUE	127,318.64	31,000.00	158,318.64	125,375.00	(32,943.64)	
TOTAL STREET FUND EXPENSES	15,626.04	99,625.00	115,251.04	125,375.00	10,123.96	
PROJECTED ENDING FUND BALANCE	111,692.60	(68,625.00)	43,067.60			

2ND QUARTER REPORT		QUARTERLY REPORT				
JULY-DECEMBER 2012		FORECAST				
		JAN-JUNE		APPROVED	BALANCE	REMAINING
	YTD	2013	TOTAL	BUDGET	REMAINING	PERCENTAGE
EMERGENCY SERVICES FUND						
REVENUES						
BEGINNING FUND BALANCE	45,898.84	-	45,898.84			
CURRENT YEAR	177,055.23	95,000	272,055.23	288,609.00	(29,345.07)	-10%
TOTAL ESTIMATED REVENUE	222,954.07	95,000	317,954.07			
EXPENSES						
PERSONNEL SERVICES	16,525.61	42,000	58,525.61	120,009.00	61,483.39	51%
MATERIAL & SERVICES	49,062.79	40,000	89,062.79	92,303.00	3,240.21	4%
CAPITAL OUTLAY	3,749.74	2,000	5,749.74	4,430.00	(1,319.74)	-30%
INTERFUND TRANSFERS	58,229.52	1,230	59,459.52	59,460.00	0.48	0%
CONTINGENCY	-	-	-	-	-	0%
ADMINISTRATION EXPENSE						
PERSONNEL SERVICES	3,362.47	5,100	8,462.47	9,829.00	1,366.53	14%
MATERIAL & SERVICES	1,794.33	700	2,494.33	2,578.00	83.67	3%
TOTAL EMERGENCY FUND REVENUE	222,954.07	95,000.00	317,954.07	288,609.00	(29,345.07)	
TOTAL EMERGENCY FUND EXPENSES	132,724.46	91,030.00	223,754.46	288,609.00	64,854.54	
PROJECTED ENDING FUND BALANCE	90,229.61	3,970.00	94,199.61			
911 EMERGENCY TELEPHONE						
REVENUES	2,842.96	3,000	5,842.96	6,000.00	157.04	3%
EXPENSES						
MATERIAL & SERVICES	1,412.40	4,431	5,842.96	6,000.00	157.04	3%
GRANT FUND						
REVENUES	-	55,000	55,000.00	56,000.00	1,000.00	2%
EXPENSES						
MATERIAL & SERVICES	158.50	55,000	55,158.50	56,000.00	841.50	2%

2ND QUARTER REPORT JULY-DECEMBER 2012	QUARTERLY REPORT					
	YTD	FORECAST		APPROVED BUDGET	BALANCE REMAINING	REMAINING PERCENTAGE
		JAN-JUNE 2013	TOTAL			
TOURISM FUND						
REVENUES						
BEGINNING FUND BALANCE	15,503.42		15,503.42			
CURRENT YEAR	21,010.42	18,000	39,010.42	79,800.00	25,286.16	32%
TOTAL ESTIMATED REVENUE	36,513.84	18,000.00	54,513.84			
EXPENSES						
MATERIAL & SERVICES	8,434.55	31,135	39,569.55	75,478.00	35,908.45	48%
CAPITAL OUTLAY	-	-	-	-	-	0%
INTERFUND TRANSFERS	-	-	-	4,000.00	4,000.00	100%
CONTINGENCY	-	-	-	322.00	322.00	100%
ADMINISTRATION EXPENSE						
PERSONNEL SERVICES	-	-	-	-	-	0%
TOTAL TOURISM FUND REVENUE	36,513.84	18,000.00	54,513.84	79,800.00	25,286.16	
TOTAL TOURISM FUND EXPENSES	8,434.55	31,135.00	39,569.55	79,800.00	40,230.45	
PROJECTED ENDING FUND BALANCE	28,079.29	(13,135.00)	14,944.29			
MUSEUM TRUST						
REVENUES	-	-	-	-	-	0%
EXPENSES						
MATERIAL & SERVICES	-	-	-	-	-	0%
CEMETERY						
REVENUES						
BEGINNING FUND BALANCE	9,717.61	-	9,717.61			
CURRENT YEAR	1,125.47	1,200	-	9,750.00	32.39	0%
TOTAL ESTIMATED REVENUE	10,843.08	1,200.00	9,717.61			
EXPENSES						
PERSONNEL SERVICES	1,200.14	1,500	2,700.14	2,710.00	9.86	0%
MATERIAL & SERVICES	171.71	500	671.71	2,225.00	1,553.29	70%
INTERFUND TRANSFERS	-	-	-	-	-	0%
CONTINGENCY	-	-	-	4,815.00	4,815.00	100%
TOTAL CEMETERY FUND REVENUE	10,843.08	1,200.00	12,043.08	-	-	
TOTAL CEMETERY FUND EXPENSES	1,371.85	2,000.00	3,371.85	9,750.00	6,378.15	
PROJECTED ENDING FUND BALANCE	9,471.23	(800.00)	8,671.23			

2ND QUARTER REPORT JULY-DECEMBER 2012	QUARTERLY REPORT					
	YTD	FORECAST		APPROVED BUDGET	BALANCE REMAINING	REMAINING PERCENTAGE
		JAN-JUNE 2013	TOTAL			
WATER FUND						
REVENUES						
BEGINNING FUND BALANCE	86,354.59	-	86,354.59			
CURRENT YEAR	108,822.83	85,700	194,522.83	262,400.00	(18,477.42)	-7%
TOTAL ESTIMATED REVENUE	195,177.42	85,700.00	280,877.42			
EXPENSES						
PERSONNEL SERVICES	34,467.36	23,356	57,823.36	57,824.00	0.64	0%
MATERIAL & SERVICES	47,599.82	59,800	107,399.82	107,446.00	46.18	0%
CAPITAL OUTLAY	742.10	300	1,042.10	2,500.00	1,457.90	58%
INTERFUND TRANSFERS	3,410.67	32,490	35,901.00	35,901.00	-	0%
CONTINGENCY	-	-	-	-	-	0%
CAPITAL PROJECTS						
PERSONNEL SERVICES	-	-	-	-	-	0%
MATERIAL & SERVICES	-	-	-	-	-	0%
ADMINISTRATION EXPENSE						
PERSONNEL SERVICES	15,385.98	19,929	35,314.98	39,840.00	4,525.02	11%
MATERIAL & SERVICES	9,043.13	9,000	18,043.13	18,889.00	845.87	4%
TOTAL WATER FUND REVENUE	195,177.42	85,700.00	280,877.42	262,400.00	(18,477.42)	
TOTAL WATER FUND EXPENSES	110,649.06	144,875.33	255,524.39	262,400.00	6,875.61	
PROJECTED ENDING FUND BALANCE	84,528.36	(59,175.33)	25,353.03			
CEMETERY TRUST						
REVENUES						
BEGINNING FUND BALANCE	14,122.57	-	14,122.57			
CURRENT YEAR	92.45	42	134.45	14,200.00	(57.02)	0%
TOTAL ESTIMATED REVENUE	14,215.02	42.00	14,257.02			
EXPENSES						
INTERFUND TRANSFERS	-	-	-	-	-	0%
CONTINGENCY	-	-	-	14,200.00	(57.02)	0%
PROJECTED ENDING FUND BALANCE	14,215.02	42.00	14,257.02			

2ND QUARTER REPORT JULY-DECEMBER 2012		QUARTERLY REPORT				
		FORECAST				
		JAN-JUNE		APPROVED	BALANCE	REMAINING
		2013	TOTAL	BUDGET	REMAINING	PERCENTAGE
YTD						
SEWER FUND						
REVENUES						
BEGINNING FUND BALANCE	123,444.66	-	123,444.66			
CURRENT YEAR	184,755.42	159,184	343,939.42	461,450.00	(5,934.08)	-1%
TOTAL ESTIMATED REVENUE	308,200.08	159,184.00	467,384.08			
EXPENSES						
PERSONNEL SERVICES	5,819.59	5,800	11,619.59	11,706.00	86.41	1%
MATERIAL & SERVICES	98,705.15	119,000	217,705.15	217,799.00	93.85	0%
CAPITAL OUTLAY	-	17,500	17,500.00	17,500.00	-	0%
INTERFUND TRANSFERS	24,641.00	119,711	144,352.00	144,352.00	-	0%
CONTINGENCY	-	-	-	15,731.00	15,731.00	100%
CAPITAL PROJECTS						
PERSONNEL SERVICES	-	-	-	-	-	0%
MATERIAL & SERVICES	-	-	-	-	-	0%
ADMINISTRATION EXPENSE						
PERSONNEL SERVICES	13,665.29	17,873	31,538.29	36,082.00	4,543.71	13%
MATERIAL & SERVICES	8,425.74	9,000	17,425.74	18,280.00	854.26	5%
TOTAL SEWER FUND REVENUE	308,200.08	159,184.00	467,384.08	461,450.00	(5,934.08)	
TOTAL SEWER FUND EXPENSES	151,256.77	288,884.00	440,140.77	461,450.00	21,309.23	
PROJECTED ENDING FUND BALANCE	156,943.31	(129,700.00)	27,243.31			
SEWER BOND 1998						
REVENUES						
BEGINNING FUND BALANCE	60,677.61		60,677.61			
CURRENT YEAR	171.20	53,831	54,002.20	114,011.00	(668.81)	-1%
TOTAL ESTIMATED REVENUE	60,848.81	53,831.00	114,679.81			
EXPENSES						
MATERIAL & SERVICES	53,711.00	-	53,711.00	53,711.00	-	0%
CONTINGENCY	-	-	-	60,300.00	60,300.00	100%
TOTAL SEWER BOND FUND REVENUE	60,848.81	53,831.00	114,679.81	114,011.00	(668.81)	
TOTAL SEWER BOND FUND EXPENSES	53,711.00	-	53,711.00	114,011.00	60,300.00	
PROJECTED ENDING FUND BALANCE	7,137.81	53,831.00	60,968.81			

2ND QUARTER REPORT JULY-DECEMBER 2012		QUARTERLY REPORT				
		FORECAST				
		JAN-JUNE		APPROVED	BALANCE	REMAINING
		2013	TOTAL	BUDGET	REMAINING	PERCENTAGE
YTD						
CATV						
REVENUES						
BEGINNING FUND BALANCE	20,019.31	-	20,019.31			
CURRENT YEAR	40,580.58	42,000	82,580.58	116,637.00	14,037.11	12%
TOTAL ESTIMATED REVENUE	60,599.89	42,000.00	102,599.89			
EXPENSES						
PERSONNEL SERVICES	1,853.53	2,400	4,253.53	4,539.00	285.47	6%
MATERIAL & SERVICES	35,647.38	38,000	73,647.38	85,268.00	11,620.62	14%
CAPITAL OUTLAY	-	-	-	-	-	0%
INTERFUND TRANSFERS	-	-	-	-	-	0%
CONTINGENCY	-	-	-	-	-	0%
CAPITAL PROJECTS						
PERSONNEL SERVICES	-	200	200.00	-	(200.00)	0%
MATERIAL & SERVICES	639.96	300	939.96	-	(939.96)	0%
BROADBAND						
REVENUES						
BEGINNING FUND BALANCE	-	-	-			
CURRENT YEAR	28,830.71	28,000	56,831	56,600.00	(230.71)	0%
TOTAL ESTIMATED REVENUE	28,830.71	28,000.00	56,830.71			
EXPENSES						
PERSONNEL SERVICES	1,493.84	2,400	3,893.84	4,539.00	645.16	14%
MATERIAL & SERVICES	13,967.20	14,000	27,967.20	29,405.00	1,437.80	5%
CAPITAL OUTLAY	-	-	-	450.00	450.00	100%
INTERFUND TRANSFERS	-	-	-	-	-	0%
CONTINGENCY	-	-	-	-	-	0%
CAPITAL PROJECTS						
PERSONNEL SERVICES	-	-	-	-	-	0%
MATERIAL & SERVICES	-	-	-	-	-	0%
ADMINISTRATION EXPENSE						
PERSONNEL SERVICES	15,654.43	19,155	34,809.43	39,194.00	4,384.57	11%
MATERIAL & SERVICES	5,309.18	5,000	10,309.18	9,842.00	(467.18)	-5%
TOTAL REVENUE FOR CATV/BROADBAND FUND	89,430.60	70,000.00	159,430.60	173,237.00	13,806.40	
TOTAL EXPENSES FOR CATV/BROADBAND FUND	74,565.52	81,455.00	156,020.52	173,237.00	17,216.48	
PROJECTED ENDING FUND BALANCE	14,865.08	(11,455.00)	3,410.08			

2ND QUARTER REPORT		QUARTERLY REPORT				
JULY-DECEMBER 2012		FORECAST				
		JAN-JUNE		APPROVED	BALANCE	REMAINING
	YTD	2013	TOTAL	BUDGET	REMAINING	PERCENTAGE
OEDD LOAN						
REVENUES						
BEGINNING FUND BALANCE	20,000.50		20,000.50			
CURRENT YEAR	71,641.00	-	71,641.00	91,641.00	(0.50)	0%
TOTAL ESTIMATED REVENUE	91,641.50	-	91,641.50			
EXPENSES						
MATERIAL & SERVICES	90,886.00	-	90,886.00	91,641.00	755.00	1%
PROJECTED ENDING FUND BALANCE	755.50	-	755.50			
OIB FIRE HALL LOAN						
REVENUES						
BEGINNING FUND BALANCE	-		-			
CURRENT YEAR	16,705.44	16,705	33,410.88	33,416.00	5.12	0%
TOTAL ESTIMATED REVENUE	16,705.44	16,705	33,410.88			
EXPENSES						
MATERIAL & SERVICES	16,705.44	16,705	33,410.88	33,416.00	5.12	0%
PROJECTED ENDING FUND BALANCE	-	-	-			

2ND QUARTER REPORT		QUARTERLY REPORT				
JULY-DECEMBER 2012		FORECAST				
		JAN-JUNE			APPROVED	BALANCE
	YTD	2013	TOTAL		BUDGET	REMAINING
						PERCENTAGE
CITY LIGHT - CITY						
REVENUES						
BEGINNING FUND BALANCE	627,412.74		627,412.74			
CURRENT YEAR	587,076.86	694,000	1,281,076.86	2,403,400.00	494,910.40	21%
TOTAL ESTIMATED REVENUE	1,214,489.60	694,000.00	1,908,489.60			
EXPENSES						
PERSONNEL SERVICES	155,180.15	140,000	295,180.15	284,295.00	(10,885.15)	-4%
MATERIAL & SERVICES	318,145.00	480,000	798,145.00	986,176.00	188,031.00	19%
CAPITAL OUTLAY	10,268.63	30,000	40,268.63	72,000.00	31,731.37	44%
INTERFUND TRANSFERS	-	79,600	79,600.00	79,600.00	-	0%
CONTINGENCY	-	-	-	64,098.00	64,098.00	100%
CAPITAL PROJECTS						
PERSONNEL SERVICES	2,076.99	6,000	8,076.99	50,000.00	41,923.01	84%
MATERIAL & SERVICES	16,297.01	7,000	23,297.01	450,000.00	426,702.99	95%
CITY LIGHT - SOUTHBANK						
REVENUES						
BEGINNING FUND BALANCE	-		-			
CURRENT YEAR	147,437.93	170,000	317,437.93	782,350.00	464,912.07	59%
TOTAL ESTIMATED REVENUE	147,437.93	170,000.00	317,437.93			
EXPENSES						
PERSONNEL SERVICES	92,038.35	110,000	202,038.35	266,145.00	64,106.65	24%
MATERIAL & SERVICES	67,375.23	85,000	152,375.23	215,999.00	63,623.77	29%
CAPITAL OUTLAY	1,114.59	10,000	11,114.59	51,500.00	40,385.41	78%
CONTINGENCY	-	-	-	-	-	0%
CAPITAL PROJECTS						
PERSONNEL SERVICES	-	-	-	300,000.00	300,000.00	100%
MATERIAL & SERVICES	-	-	-	180,000.00	180,000.00	100%
ADMINISTRATION EXPENSE						
PERSONNEL SERVICES	46,563.24	60,566	107,129.24	120,482.00	13,352.76	11%
MATERIAL & SERVICES	27,510.92	32,000	59,510.92	65,455.00	5,944.08	9%
TOTAL REVENUE FOR LIGHT DEPARTMENT FUND	1,361,927.53	864,000.00	2,225,927.53	3,185,750.00	959,822.47	
TOTAL EXPENSES FOR LIGHT DEPARTMENT FUND	736,570.11	1,040,166.00	1,776,736.11	3,185,750.00	1,409,013.89	
PROJECTED ENDING FUND BALANCE	625,357.42	(176,166.00)	449,191.42			
CAPITAL RESERVE FUND 2008						
REVENUES						
BEGINNING FUND BALANCE	1,205,784.42	-	1,205,784.42			
CURRENT YEAR	104,196.41	234,584	338,780.41	1,836,665.00	292,100.17	16%
TOTAL ESTIMATED REVENUE	1,309,980.83	234,584	1,544,564.83			
EXPENSES						
	15,562.22	353,577	369,139.22	1,836,665.00	1,467,525.78	80%
PROJECTED ENDING FUND BALANCE	1,294,418.61	(118,993.00)	1,175,425.61			