Fund 100 - General Fund Budget, Department 100 Non-Departments

	cal Data tual	, -	Υ	_		Bud	get for Next Ye	ear 2019-20	
Second Preceding Year	First Preceding Year	Adopted Budget	Estimated YTD Actuals	Account#	Resource Description	Proposed by Budget Officer	Committee	Adopted by City	Notes
2016-17	2017-18	2018-19	2018-19	-		2019-20	2019-20	2019-20	
412,594	468,945	400,000	633,048	3-30-0101	Beginning Fund Balance	920 422	200 400	<u> </u>	
172,434	402,040	400,000	033,040	3-30-0101	Segming rand belance	828,433	828,433	828,433	<u> </u>
12,501	-		_	3-30-1500	Interest Earned	 -	+ -	<u> </u>	
41,171	40,644	50,000	50,000	3-30-4110	Property Taxes - Current Year	45,000	45,000	45,000	Nov; Feb; May. \$37,780 as of 4/5,
2,106	1,213	1,000	1,000	3-30-4120	Property Taxes - Prior Years	1,000		1,000	1107, 150, 11107. 337,780 as 01 4/3.
10,499	10,933	11,000	11,000	3-30-4210	Business Licenses	11,000		11,000	
	20.004]		\$31,640 as of 4/5. Need to be cognizant of cap impact on
18,890	39,0C4 19,858	38,000 19,000	38,000 21,000	3-30-4211 3-30-4221	Vacation Rental Licenses/Fees Cable TV Franchise Tax	30,000		30,000	number
4,416	4,179	4,000	4,000	3-30-4222	Telephone Franchise Tax	20,000		20,000	Quarterly
10,251	14,788	11,000	12,665	3-30-4223	Disposal Franchise Tax	13,000	13,000	4,000 13,000	Annually Quarterly
45,592	46,879	44,000	44,000	3-30-4224	Electric Franchise Tax	44,000	44,000	44,000	Monthiy
2,716	3,525	2,000	2,000	3-30-4230	Permits & Filing Fees	200	200	200	\$175 as of 4/5
1,696	-	-	-	3-30-4235	Fines or Liens	-			
932,025	1,040,059	950,000	950,000	3-30-4240	Transient Room Tax	950,000	950,000	950,000	\$897,816 as of 4/5
5,375 987	23,934 928	3,000	8,000	3-30-4490	Other Local Sources	3,000		3,000	Safe deposit boxes, fat traps, etc.
10,162	11,887	1,000	1,000	3/30/4610 3-30-4620	Cigarette Tax Liquor Tax	700	700	700	\$540 as of 4/5
10,102	11,007	10,000	10,300	3-30-4020	Liquor rax	10,000	10,000	10,000	Monthly
		4 200	4 200						
17,138	15,403	1,200 8,000	1,200 8,600	3-30-4622 3-30-4630	Marijuana Tax State Revenue Share	3,000	3,000	3,000	\$505 as of 4/5. Increase due to potential taxes from dispensary
17,136	6,889	8,000	0,000	3-30-4690	Other State Sources	9,000	9,000	9,000	Aug; Nov; Feb. \$8900 as of 4/5
		13,000	13,000	3-30-4810	Admin Reimbursement - URD	13,000	13,000	13,000	900-100
			1			20,000	25,000	13,000	300-100
3,143	26,534	-]	-	3-30-4852	Earnings from Temporary Investments		-	-	
1,133,015	1,306,657	1,166,200	1,175,965		Total Revenue	1,156,900	1,156,900	1,156,900	
				_			ļ		
						 	 		
79,777	46,500	35,000	35,000	5-60-7121	Interfund Transfer - Street Operations	i .	2,000	2 000	
15,775	40,000	55,555	35,000	5.00-7121	Interiorio Transiai - Street Operations	-	2,000	2,000	621-100, previously 600-121
-	106,000	- 1	-	5-60-7121	Interfund Transfer - Street Projects				150-121
			(Interfund Transfer - Library	0			130-121
54,248	24,750	20,580	20,580	5-60-7122	Operations	27,549	27,549	27,549	240-122
		ļ					į	-	
-		42,500	42,500	5-60-7122	Interfund Transfer - Library Projects	60,585	60,585	60,585	150-122
2,288	38,800	3,225	3,225	5-60-7123	Interfund Transfer - Museum		!1		
4,400	20,000	3,443	.3,223	5-0U-7125	Operations	5,279	5,279	5,279	240-123
ا۔ أ		- 1	4	5-60-7123	Interfund Transfer - Museum Projects		_	_ [450 400
125,437	76,800	93,000	93,000	5-60-7124	Interfund Transfer - Commons	120,380	120,380	120,380	150-123 240-124
					Interfund Transfer - Commons		, , , , ,		240-224
	-	-		5-60-7124	Projects		_		150-124
					Interfund Transfer - Parks & Trails				
-	16,600	9,125	9,125	5-60-7127	Operations	5,888	5,888	5,888	240-125
362,315	403,901	369,000	369,000	5-60-7125	Interfered Topofor Matter &	270 For	270 500		
302,313	403,901	303,000	309,000	3-00-7123	Interfund Transfer - Visitor Amenities	370,500	370,500	370,500	120-100
23,232	' <u>-</u>	_}	-	5-60-7126	Interfund Transfer - Capital Reserve	_	-3		
)							
-	r), -		(i	5-60-7130	interfund Transfer - Pers Xtra Reserve			i	
		Į	Į.						
-		 1		5-60-7172	Interfund Transfer - Sewer Debt Fund				155-017
	_ [5-60-7172	Interfund Transfer - GO Bond Debt		1	!	
-	1		6	3-00-/1/2	Reserve Interfund Transfer - Storm Drains -		- +		155-028
- 1	- 1	37,000	37,000	5-60-7174	Operations	_		_ [£20,100
		1	1		Interfund Transfer - Storm Drains -		- 		630-100
30,200	27,800	2,000	2,000	5-60-7174	Projects	44,663	44,663	44,663	150-130
	1								250 255
-	31,000	40,000	40,000	5-60-7175	Interfund Transfer - City Hall Projects	20,000	20,000	20,000	150-101
677.407	772 054	CE4 420	CE4 430		Total hands of Total				
677,497	772,151	651,430	651,430		Total Interfund Transfers	654,844	656,844	656,844	
									
455,518	534,506	514,770	524,535		Available for Department Expenses	502,057	500,057	500,057	
		,,,,,,	,,				343,032	200,037	· · · · · · · · · · · · · · · · · · ·
(399,207)	(383,382)	(44C,000)	(361,300)		Department 101 - City Hall	(454,500)	(454,500)	(454,500)	100-161
]	(8,568)	(26,200)	(15,400)		Department 102 - 501 Building	(32,727)	(32,727)	(32,727)	100-101
	Ţ				Department 107 -			- 1	
<u> </u>	21,647		47,550		Amenities/Marketing			-	100-107
(399,207)	(370,303)	(466,200)	(329,150)		Total Department Expenses	(407 007)	(and non)		
(335,601)	(370,303)	(430,200)	1062,430)		rotar pape; title:// expenses	(487,227)	<u>{487,227}</u>	(487,227)	
468,845	633,048	448,570	828,453		Ending Fund Balance	843,263	841,263	841,263	
,040			- 20,100			U-10,203	<i>∽</i> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	041,203	

Fund 100 - General Fund Budget, Department 101 City Hall

Histori	cal Data			_		Budget	for Next Year	2019-20	
Second Preceding Year	First Preceding Year	Adopted Budget	Estimated YTD Actuals	Account #	Resource Description	Proposed by Budget Officer	Approved by Budget Committee	Adopted by City Council	Notes
2016-17	2017-18	2018-19	2018-19			2019-20	2019-20	2019-20	
								 	
174,690	103,143	115,000	106,000	5-10-5160	Allocated Wages, Benefits & PR Taxes	115,000	115,000	115,000	
				,					
3,275	3,846	10,000	7,000	5-20-5209	Emergency Prep & Public Safety	7,000	7,000	7,000	
5,607	5,457	9,000	6,000	5-20-5210	Dues/Memberships/Fees	9,000	9,000	9,000	
22,243	33,100	80,000	25,000	5-20-5212	Code Enforcement	80,000	80,000	80,000	
-					Education - Council &	_		-	<u> </u>
1,553	325	2,000	2,000	5-20-5213	Commissions	2,000	2,000	2,000	1
5,408	6,272	8,000	9,000	5-20-5222	insurance	9,000	9,000	9,000	
9,095	13,626	10,000	6,500	5-20-5240	Office Materials & Supplies	10,000	10,000	10,000	
2,605	2,997	3,000	2,800	5-20-5251	Office Phone/Cell/DSL	3,000	3,000	3,000	
5,156	2,245	3,000	1,600	5-20-5252	Office Utilities	2,000	2,000	2,000	
	60	200	-	5-20-5253	Postage	200	200	200	
665	900	5,000	6,000	5-20-5255	Education & Training	7,000	7,000	7,000	
		,			j		,		Includes a service of the service of
	11,850	10,000	8,000	5-20-5259	IT Vendor Support	19 500	19 500	10 500	Includes a new server, a third of annual
60.010		30,000		5-20-5260	Professional Services	18,500	18,500	18,500	software costs
60,910	52,601 4,000		28,000	5-20-5261	Auditor	30,000	30,000	30,000	
4,303		4,000	4,000			4,000	4,000	4,000	
	38,566	40,000	41,000		City Planner	40,000	40,000	40,000	
3,292	4,080	7,000	9,000		Travel	10,000	10,000	10,000	
1,696	1,916	2,000	2,000	5-20-5311	Equipment Rental	2,000	2,000	2,000	
7,140	8,759	7,000	7,000	5-20-5320	Yard Debris Dumpster	7,000	7,000	7,000	
8,726	5,585	5,000	1,200	5-20-5330	Building or Land Maintenance	5,000	5,000	5,000	
-	1,815	2,000	1,000	5-20-5335	Custodial Support/Supplies	2,000	2,000	2,000	
10,841	16,603	-	-	5-20-5411	Street Lighting	-	-		
748	4,128	1,000	800	5-20-5422	Legal Notices	1,000	1,000	1,000	
41,050	39,400	39,000	47,000	5-20-5439	Miscellaneous Public Services	50,000	50,000	50,000	Donations to various groups submitted & approved through the budget process
				İ					\$286 on 4/4. Line Item contain credit card
									charges. CM advises leaving as is do to
6,220	2,717	6,000	1,000		Office Expense - Other	1,500	1,500	1,500	changes to Civic Rec software
17,800	17,800	17,800	17,800	5-20-5445	Rent Allocation - Buildings	17,800	17,800	17,800	Rent City Hall pays to Commons
1,348	-	3,000		5-20-5470	Equipment Repair/Maintenance	500	500	500	
4,838	1,59 1	3,000	3,600	5-20-5490	Materials & Services - Other	5,000	5,000	5,000	\$2,275 as of 4/5. Line Item contains Credit card fees, event hosting meals, GASB 75 Fee, records reports, payment of 1099 & W2
224,517	280,238	307,000	237,300		Total Materials & Services	323,500	323,500	323,500	
227,311	200,200	237,000		<u> </u>		523,300	323,300	525,500	
			<u></u>	5-40-5641	Capital Outlay - Equipment				
<u> </u>			<u>-</u>	2 -1 0-2041	Capital Outlay - Equipment	-		-	
-		18,000	18,000	5-50-5800	Contingencies	16.000	15.000	16 000	
<u> </u>		10,000	10,000	2-20-2000	Contingencies	16,000	16,000	16,000	
	-				Net Department Revenue	-			
(399,207)	(383,382)	(440,000)	(361,300)		(Expense)	(454,500)	(454,500)	(454,500)	

Fund 100 - General Fund Budget, Department 102 501 Bldg

Histori	cal Data								
Ac Second	tual First		Estimated			Proposed			
Preceding	Preceding	Adopted	YTD			by Budget	Approved by Budget	Adopted by City	
Year	Year	Budget	Actuals	Account #	Resource Description	Officer	Committee	Council	Notes
2016-17	2017-18	2018-19	2018-19			2019-20	2019-20	2019-20	A determination will be made on maintaining
-	-	11,700	6,500	5-10-5160	Allocated Wages, Benefits & PR Taxes	11,700	11,700	11,700	
-	2,277	2,500	2,500	5-20-5222	Insurance	2,500	2,500	2,500	
_	-	-	-	5-20-5240	Office Materials & Supplies	-			
	-	-	-	5-20-5251	Office Phone/Cell/DSL			-	
-	3,242	3,000	1,200	5-20-5252	Office Utilities	1,500	1,500	1,500	
ı	3,049	8,000	5,200	5-20-5330	Building or Land Maintenance	16,027	16,027	16,027	2017 IFMA \$3.50/sq ft for general maintenance. 501 Bldg 4579 sq ft per insurance. Although currently vacant the bldg is in need of maintenance.
-	-	1,000	-	5-20-5335	Custodial Support/Supplies	1,000	1,000	1,000	is in fieed of findincefiance.
-	8,568	14,500	8,900		Total Materials & Services	21,027	21,027	21,027	
_		· · · · · · · · · · · · · · · · · · ·	, , ,	<u> </u>		22,027	21,027	21,027	
-	-		-	5-40-5641	Capital Outlay - Equipment		-		
<u>-</u> -	-	~	-	5-50-5800	Contingencies	-	-		
	(8,568)	(26,200)	(15,400)		Net Department Revenue (Expense)	(32,727)	(32,727)	(32,727)	

Fund 100 - General Fund Budget, Department 107 Marketing & Amenities

Historical Data Budget for Next Year 2019-20

1113.011		· · · · · · · · · · · · · · · · · · ·			 	Duugeri	Urivext rear zo	113-20	
Second	tual First		Estimated			Proposed by	Approved by	Adopted	
Preceding	Preceding	Adopted	YTD	}		Budget	Budget	by City	
Year	Year	Budget	Actuals	Account #	Resource Description	Officer	Committee	Council	Notes
2016-17	2017-18	2018-19	2018-19			2019-20	2019-20	2019-20	
					"				
120,130	120,000	138,000	138,000	3-60-4862	OP Transfer - Marketing/Amenities	116,600	116,600	116,600	120-100
801					Other Revenue			120,000	120-100
						<u> </u>	-		
									
120,931	120,000	138,000	138,000		Total Revenue	116,600	116,600	116,600	
							110,000		
800	_	6,500	850	5-10-5160	Allocated Labor	1,500	1,500	1,500	
- 555		0,550		0 10 0100	Anotated Edbor	1,300	1,300	1,300	
-									
67,217	64,765	65,000	65,000	5-20-5202	Visitor Center Operations	65,000	65,000	65,000	Contract in place from 1/18 - 6/30/2020
750	10,750	5,000	1,000	5-20-5214	Marketing Grants; Programs; Events	5,000	5,000	5,000	Contract in place from 1/18 - 6/30/2020
	ŕ		,			- 5,555	- 5,000	3,000	
i									
					_		i		
12,746	10,393	16,650	8,100	5-20-5220	Marketing and Website	20,250	20,250	20,250	
8,939	-	-		5-20-5224	Trails		-		
19,389	-	20,000		5-20-5260	Professional Services		-		
1,750	2,000	2,000	2,000	5-20-5320	Fireworks	2,000	2,000	2,000	
									Due to unexpected circumstances, the City Manager
							i		would like to request the same amount of funding as
	_	12,850	5,000	5-20-5280	City Beautification	12,850	12,850	12,850	FY19
			,			22,000	12,050	12,050	F113
							i		\$2,000 used as of 4/5. Line item contains Mowing,
9,340	10,445	5,000	3,500	520-5490	Materials & Services - Other	5,000	5,000	5,000	portable toilets, groundskeeping
-	-	5,000	5,000	5-20-5439	Cape Perpetua Support	5,000	5,000	5,000	, Diaminophing
120,131	98,353	131,500	89,600		Total Materials & Services	115,100	115,100	115,100	
-	-	-	-	5-40-7922	Visitor Amenities Capital Outlay			-	
									
120,931	98,353	138,000	90,450		Total Expenses	116,600	116,600	116,600	
	21,647		47,550		Net Department Revenue (Expense)	110,000	110,000	110,000	
			,555			-			

Y18/19 City of Yachats Visitor Center Annual Advertising Budge

	Proposed	Revised per Budget Commi	ttee	FY1	9/20 Proposed
Oregon Coast Magazine & Mile-by-	\$ 3,625.00	\$	3,625.00	\$	3,625.00
Oregon Coast Visitors Association	\$ 3,650.00	\$	3,650.00	\$	3,650.00
Travel Oregon:	\$ 1,250.00	\$	1,250.00	\$	1,250.00
Willamette Living (+ Portland Monthly & Salem	\$ 2,325.00	\$	2,325.00	\$	2,325.00
Design:	\$ 1,000.00	\$	1,000.00	\$	1,000.00
Public Radio Ads Packages:	\$ 3,000.00	\$	3,000.00	\$	3,000.00
Social Media:	\$ 3,600.00	\$	-	\$	3,600.00
Social Media Contest Software:	\$ 400.00	\$	400.00	\$	400.00
Photography and Videography:	\$ 1,400.00	\$	1,400.00	\$	1,400.00

\$20,250.00 \$ 16,650.00 \$ 20,250.00

ADOPTED

Fund 120 - Visitor Amenities Fund, Department 100 Non-Departmental

Budget for Next Year 2019-20

Historical Data

Act	ual						TOT NEXT YEAR	1	
Second	First					Proposed	Approved by	1	
Preceding	Preceding	Adopted	Estimated			by Budget	Budget	Adopted by	
Year	Year	Budget	YTD Actuals	Account #	Resource Description	Officer	Committee	City Council	Notes
2016-17	2017-18	2018-19	2018-19			2019-20	2019-20	2019-20	
210,031	195,095	118,000	119,446	3-01-0101	Beginning Fund Balance	52,576	52,576	52,576	
1,128	_		-	3-30-1500	Interest Earned		_	-	
362,315	403,901	369,000	369,000	3-60-4861	Visitor Share - Transient Rental Tax	370,500	370,500	370,500	100-100
363,443	403,901	369,000	369,000	<u> </u>	Total Revenue	370,500	370,500	370,500	
						_			
(9,573)	(3,950)	(8,820)			OP Transfer - Library	(11,807)	(11,807)	(11,807)	240-122
(6,864)	(7,800)	(9,675)	(9,675)	5-60-7123	OP Transfer - Museum	(15,836)	(15,836)	(15,836)	240-123
-	(264,000)	-	-	5-60-7126	OP Transfer - Capital Project	-		-	150-121; 200-100
-	-	(27,375)		5-60-7127	OP Transfer - Parks & Trails Operations	(17,663)	(17,663)	(17,663)	240-125
-	(60,000)	(60,000)	(60,000)		OP Transfer - Parks & Trails Projects	(50,000)	(50,000)	(50,000)	150-125
(41,812)	(23,800)	(30,000)	(30,000)		OP Transfer - Commons	(40,127)	(40,127)	(40,127)	240-124
(120,130)	(120,000)	(138,000)	(138,000)		OP Transfer - Marketing/Amenities	(116,600)	(116,600)	(116,600)	100-107
(200,000)	-	(50,000)		5-60-7131	OP Transfer - Capital Projects - Streets	(25,000)	(25,000)	(25,000)	150-121
	-	(112,000)		5-60-7135	OP Transfer - Capital Projects - LLCM			-	150-123
(378,379)	(479,550)	(435,870)	(435,870)	······	Total Interfund Transfers	(277,033)	(277,033)	(277,033)	
								T	
(14,936)	(75,649)	(66,870)	(66,870)		Net Fund Revenue (Expense)	93,468	93,468	93,468	
195,095	119,446	51,130	52,576	<u> </u>	Ending Fund Balance	146,044	146,044	146,044	

Fund 150 - Capital Reserves, Department 100 Non-Departmental

	2019-20	for Next Year	tagbug					<u> </u>	Historic
				_					DA
	Adopted by City	Approved family Approved budget	Proposed by			bətsmits3	beîqobA	First Preceding	Second Preceding
setoN	lionnoO	Committee	Budget Officer	Resource Description	# fnuocoA	YTD Actuals	fagbuð	Year	Year
	2019-20	2019-20	2019-20			2018-19	2018-19	2017-18	ZT-9T0Z
				ВЕС∀Р		·			
	2031101	CC3 110 1	1001	Beginning Fund Balance	3-30-0101	761'985'1	π,600,000	1,838,920	1,443,150
· · · · · · · · · · · · · · · · · · ·	729'116'1	779'116'1	779'116'1	22Uping nun i SummiSag	TOTO 00 5	ZCTÍCCCÍT	000/000/7	075/050/7	007/01-/-
				Annual CINFormal Appropri	3 30 1100	000 01	00000	303.21	0811
	-	-	-	Interest Earned/LID Interest	3-30-1300	10,000	000 33E	605'LT	081,4
	000′0∠€	000'078	000'028	Food & Beverage Revenue	3-30-4245	000,235	000′⊊9€	799'778	323,548
	-	-	-	LID Assessments	3-30-4430	-	-	11,358	S82,2
	- -	-	-	LID Installment Payment Invoices	3-30-4435	-	-	986'81	ZST'ZT
	-	-	-	Anticipated Grants	3-30-4480	000'ST	J2'000	008,21	000'ST
	-		-	Urban Renewal Project Funding	3-30-4810	-	-	-	-
	-	-	-	Earnings from Temporary Investments	3-30-4822	-	-	-	2,853
	370,000	000,07ε	370,000	Total Revenue		000,06£	000'068	49 2′984	£20,89£
	1,000 000/	1000 0207	1000 0261	and only and of yourself	3012-03-3	- (365 000)	- (365 000)	-	- (335 000)
94T-SST	(000,075)	(000,078)	(000,07£)	Transfer to Debt Service Reserve	2-474-09-S	(899't9T)	(399't9T)	(646,478)	(000'588)
001-091	(462,25)	(462,25)	 	LID Repayments transferred to SDCs Interfund Trans Hwy101	9/17/-09-5	(900'±0T)	(900/407)	(000'059)	ļ -
200-100	(305 304)	- (305)	(000,075)	TOTAMI SIBI DIDIZINI	0/T/-00 C	(899'675)	(899'675)	-	(332,000)
	(462,296)	(362,298)	[(000(0/c)		<u> </u>	long(r=r)	[/pag/a=a]	1/01/01/02/01	(000/5==)
	(000'\$6)	(000'76)	(000'1/6)	Department 101 - City Hall	ļ	792,5	(12,000)	£9	(26,383)
	/000(x c)	/one(+ =\	-	Department 102 - 501 Building		ΟT	-	(PII'Z)	20,232
	(000,742)	(247,000)	(000,742)	Department 121 - Streets		055'85	(005'6/1)	377,884	798,£
	009'8	009'ε	009'ε	Department 122 - Library		375,575	(3,900)	009ίε	742,EQ1
	(004,841)	(143,400)	(143,400)	Department 123 - LLCM Museum		743,502	(33,400)	009'68	6ZS'7
	27,000	000′∠7	27,000	Department 124 - Commons Bldg		(53,217)	(000,88)	(ZZÞ'T)	₱6 5 ′9₹₹
				Department 125 - Parks & Trails Projects		000'89	000,8	987'58	
		E99 V	E99 7	Department 130 - Storm Drains	-	2,000	-	(899'9)	ļ
	E99't	(245,000) 4,663	(242,000) 4,663	Department 160 - Water		700'94	(210,000)	(805,79)	(666,85)
	(242,000)	(563,000)	(528,000)	Department 170 - Sewer Plant	<u></u>	646,28£	(10,000)	(411,68)	015,68
	(000(007)	(000(007)	(000(057)			-	-	-	-
	(\\rm (\rm \(\rm \) (\rm \) (\rm \(\rm \) (\rm \(\rm \) (\rm \) (\rm \) (\rm \(\rm \) (\rm \) (\rm \(\rm \) (\rm \) (\rm \) (\rm \) (\rm \(\rm \) (\rm \) (\rm \) (\rm \(\rm \) (\rm \) (\rm \) (\rm \) (\rm \(\rm \) (\rm \) (\	(ZET'ZS6)	(251,229)	Total Department Projects	<u> </u>	860'915	(231,800)	726,48 <u>5</u>	362,747
				, 2, 3, 1, 1,				1,222,000,	
	(154,189)	(154,189)	(751,229)	Met Fund Revenue (Expense)		054,878	(894'TZ9)	(827,808)	0/L/S68
							 		
			i					ì	1

(94,000)

3,319

(94,000)

3,319

(94,000)

3,319

Fund 150 - Capital Reserves, Department 101 City Hall

Historic	al Data		Budget for Next Year 2019-20											
Act	ual						Approved							
Second	First					Proposed	by Budget							
Preceding	Preceding	Adopted	Estimated			by Budget	Committe	Adopted by						
Year	Year	Budget	YTD Actuals	Account #	Resource Description	Officer		City Council						
2016-17	2017-18	2018-19	2018-19			2019-20	2019-20	2019-20						
						·								
50,000	45,650	45,000	79,022		Share of Beginning Balance (MEMO)	97,319	97,319	97,319						
3,000	31,000	40,000	40,000	3-60-4860	Transfer from General Fund	20,000	20,000	20,000	100-100					
3,000	31,000	40,000	40,000		Total Revenue	20,000	20,000	20,000						
29,383	30,937	55,000	36,703	5-40-5641	Capital Outlay - Equipment/IT Projects	114,000	1 <u>1</u> 4,000							

Net Department Revenue (Expense)

Ending balance prior to 150-100

15000	15800	15000	Grant is in Department 100
7033	17509		Interest in 150-100
45,650	79,022	97,319	Share of Ending Balance (MEMO)

(26,383)

23,617

45,713

(15,000)

30,000

3,297

82,319

			CIP Projects	
			Meter Read Interface	10,000
;	20,000		Information System Development	29,000
		15,000	Grant Return	12
:	10,000		Hardware Upgrade	S#
;	20,000	24,903	Web Development	32
	9.56	•	Office upgrade	75,000
	5,000		Upgrade Emergency Plan	-
	55,000	39,903	total	114,000

Fund 150 - Capital Reserves, Department 102 501 Bldg

Historical Data Budget for Next Year 2019-20

	ai butu		019-20						
Act	ual								
Second	First		Estimated				Approved	!	
Preceding	Preceding	Adopted	YTD			Proposed by	by Budget	Adopted by	
Year	Year	Budget	Actuals	Account #	Resource Description	Budget Officer	Committee	City Council	Notes
2016-17	2017-18	2018-19	2018-19			2019-20	2019-20	2019-20	Ivotes
						 	2013 20	2013-20	
					······································	 		<u> </u>	
	-	(20,000)	(7,114)		Share of Beginning Balance (MEMO)	(7,104)	(7,104)	(7,104)	
<u> </u>							•		
	-	-	-	3-60-4864	Bank Purchase Loan Repayment	-	•	-	
	-	-	-		Total Revenue	_		-	
	7,114	-	(10)	5-40-7922	Capital Outlay -Engineering/etc.		-	-	FY20 Capital Accounted for in 150-101
	5.444		4>		T . 10 . 10 . 10 . 1				
	7,114	-	(10)		Total Capital Outlay	-			
									
	(7.44.6)		40		Net December 15				
	(7,114)	-	10		Net Department Revenue (Expense)	-	-		
<u> </u>									
	(7,114)	(20,000)	(7,104)		Share of Ending Balance (MEMO)	(7,104)	(7,104)	(7,104)	
-	(*/== 1/	(20,000)	(,,=0,1)		Tital of Filenia Anglino (Highla)	(7,104)	(/,104)	(7,104)	

20,232 20,232 20,232

Bank Purchase Loan Repayment 2016-2017

20,232

Finance Committee will review 501 Loan Repayment Strategy

Fund 150 - Capital Reserves, Department 121 Streets

Historic						Budget	or Next Year	2019-20	
Act Second	ual First					Proposed by	Approved		
Preceding	Preceding	Adopted	Estimated			Budget	by Budget	Adopted by	
Year	Year	Budget	YTD Actuals	Account #	Resource Description	Officer	Committee	City Council	Notes
2016-17	2017-18	2018-19	2018-19			2019-20	2019-20	2019-20	Notes
	_								
13,763	17,630	370,000	395,514		Share of Beginning Balance (MEMO)	454,064	454,064	454,064	
_	-	_	-		Grant	100,000	100,000	100,000	Small Cities Grant
3,867	-	4,000	4,000	3-60-4864	Street Reserves Generated	3,000	3,000	3,000	621-100 Ops to Reserves
-	-	-	-		Transfer from the General Fund	-		-	100-100
<u> </u>	105,900	10,000	10,000	3-60-4810	Transfer from URD		-	-	900-100
					Transfer from the Visitor Amenities				
-	264,000	50,000	50,000	3-60-4863	Fund	25,000	25,000	25,000	120-100
-	4,000	5,000	5,000	3-60-4864	50 Cents per Meter Water	5,000	5,000	5,000	660-100
<u>-</u>	5,000	<u>.</u>	-	3-60-4865	Transfer from Sewer	-		-	
-	5,000	5,000	5,000	3-60-4866	50 Cents per Meter Sewer	5,000	5,000	5,000	670-100
3,867	383,900	74,000	74,000		Total Revenue	138,000	138,000	138,000	070-100
-	-	15,000	120	5-10-5160	Capitalized Labor	60,000	60,000	60,000	
_	_	-	-	5-40-5641	Capital Outlay - Equipment			00,000	
-		-	_ :	5-40-5644	Capital Outlay - Parking				
_	_	_	275	5-40-5645	Capital Outlay - Gateway Sign		 -		
	_	50,000	-	5-40-5646	Capital Outlay - Parking; Paving	25,000	25,000	25,000	
	6,016	188,500	15,055	5-40-5647	Capital Outlay - Street Projects	300,000	300,000	300,000	
-	6,016	253,500	15,450		Total Outlay	385,000	385,000	385,000	
	-/		10,100			303,000 [383,000	383,000	
					·				
3,867	377,884	(179,500)	58,550		Net Department Revenue (Expense)	(247,000)	(247,000)	(247,000)	
5,007	011,001	(275,500)	30,330		- Carpense	(247,000)	(247,000)	(247,000)	
17,630	395,514	190,500	454,064		Share of Ending Balance (MEMO)	207,064	207,064	207,064	
_,,,,,,,	,		,		one of Energy Paramos (MEMO)	207,004	207,004	207,064	
					CIP Projects				
		188,500	15,055		Street Projects	300,000			
		15,000	120		City Crew Labor	60,000			
		14,000	275		South Gateway Sign	20,000			
		50,000	-		Parking/Paving	25,000			
	-	267,500	15,450		Total	385,000			
		_5,,500	20,400		iotai	303,000			

ADOPTED

Fund 150 - Capital Reserves, Department 122 Library

Historical Data Budget for Next Year 2019-20

THISCOILE						Dadber	for ivext fear 20	17-40	
Act	ual								
Second	First		Estimated			Proposed	Approved by	Adopted	
Preceding	Preceding	Adopted	YTD			by Budget	Budget	by City	
Year	Year	Budget	Actuals	Account #	Resource Description	Officer	Committee	Council	Notes
2016-17	2017-18	2018-19	2018-19			2019-20	2019-20	2019-20	
									This full amount is inclusive of the
16,771	210,318	213,918	213,918		Share of Beginning Balance (MEMO)	246,493	246,493	246,493	\$150,000 Hall Bequest
								_	
									240-122 From Operations to
193,547	3,600	3,600	3,600	3-60-4864	Library Reserves	3,600	3,600	3,600	reserves
			890	3-60-4480	Grant Received	-	-	-	
		42,500	42,500	3-60-4860	Transfer from General Fund	60,585	60,585	60,585	100-100
							-		
193,547	3,600	46,100	46,990		Total Revenue	64,185	64,185	64,185	
		6,000	0	5-10-5160	Capitalized Labor	8,000	8,000	8,000	
-	-	44,000	14,415	5-40-7922	Capital Outlay - City Amenities	52,585	52,585	52,585	
-	-	50,000	14,415		Total Outlay	60,585	60,585	60,585	
								 	
193,547	3,600	(3,900)	32,575		Net Department Revenue (Expense)	3,600	3,600	3,600	

210,318 213,918 210,018 246,493 Share of Ending Balance (MEMO) 250,093 250,093 250,093

CIP Projects

 44,000
 14,415
 Relocation/Renovation/Configuration
 52,585

 6,000
 City Crew Labor
 8,000

 50,000
 14,415
 Total
 60,585

Fund 150 - Capital Reserves, Department 123 LLCM

Historical Data Budget for Next Year 2019-20

Act	ual								
Second	First		Estimated			Proposed by	Approved	Adopted	
Preceding	Preceding	Adopted	YTD			Budget	by Budget	by City	
Year	Year	Budget	Actuals	Account #	Resource Description	Officer	Committee	Council	Notes
2016-17	2017-18	2018-19	2018-19			2019-20	2019-20	2019-20	
30,146	34,725	74,000	74,325		Share of Beginning Balance (MEMO)	217,827	217,827	217,827	
4,579	4,600	4,600	4,600	3-60-4864	LLMC Reserves	4,600	4,600	4,600	240-123 From Operations to Reserves
			27,000	3-60-4864	Commons Reserves	-	-		240-124
-	35,000	•	-	3-60-4860	Project transfer from the General Fund	-	-	-	100-100
	-	112,000	112,000	3-60-4863	Trans From Visitor Amenities	_	-	_	120-100
4,579	39,600	116,600	143,600	1	Total Revenue	4,600	4,600	4,600	
-	-	1,000	_	5-10-5160	Capitalized Labor	5,000	5,000	5,000	- · ·
•	-	149,000	98	5-40-7922	Capital Outlay - City Amenities	143,000	143,000	143,000	
	-	150,000	98		Total Outlay	148,000	148,000	148,000	
4,579	39,600	(33,400)	143,502		Net Department Revenue (Expense)	(143,400)	(143,400)	(143,400)	

34,725	74,325	40,600	217,827	Share of Ending Balance (MEMO)	74,427	74,427	74,427
				CIP Projects			
		149,000	98	Museum Rebuild/Repair	143,000		
		1,000	1.57	City Crew Labor	5,000		
		150,000	98	total	148,000		

Fund 150 - Capital Reserves, Department 124 Commons

Historical Data Budget for Next Year 2019-20

Historica	ii Data					Duug	et for ivext Year	2019-20	
Actu	al		[-	
	First					Proposed by	Approved by		
Second	Preceding	Adopted	Estimated		*	Budget	Budget	Adopted by	
receding Year	Year	Budget	YTD Actuals	Account #	Resource Description	Officer	Committee	City Council	Notes
2016-17	2017-18	2018-19	2018-19		New Chaves System	2019-20	2019-20	2019-20	110103
							· .		
70,000	186,594	190,000	185,117		Share of Beginning Balance (MEMO)	131,900	131,900	131,900	
. 0,000	200,000				<u> </u>	··-			
116,594	27,000	27,000	8,500	3-60-4864	Parks and Commons Reserves	27,000	27,000	27,000	240-124 From Operations to Reserves
-	-	-	-	3-60-4860	Project transfer from General Fund	-	-	_	100-100
-	-	-	40,000	3-60-4480	Grant	-	_	-	
116,594	27,000	27,000	48,500		Total Revenue	27,000	27,000	27,000	
-	-	1,500	_	5-10-5160	Capitalized Labor	-	-	-	
-	28,477	113,500	101,717	5-40-7922	Capital Outlay - City Amenities	-	-	-	
-	28,477	115,000	101,717		Total Outlay	-	-	-	
116,594	(1,477)	(88,000)	(53,217)		Net Department Revenue (Expense)	27,000	27,000	27,000	
					ol 65 lb 5 (65550)				
186,594	185,117	102,000	131,900		Share of Ending Balance (MEMO)	158,900	158,900	158,900	
					CID Decionts				
		70 500	70 705	31000	CIP Projects New Roof				
		79,500	79,785	31000					
		34,000	21,932		New Floor				
					Upgrades to Equipment	(5)			
		1,500	_		City Crew Labor	-			
		115,000	101,717		total	_			
		225,300			10101				

Fund 150 - Capital Reserves, Department 125 Parks & Trails

Historical Data Budget for Next Year 2019-20

Act	ual								
Second	First		Estimated			Proposed	Approved	Adopted	
Preceding	Preceding	Adopted	YTD			by Budget	by Budget	by City	
Year	Year	Budget	Actuals	Account #	Resource Description	Officer	Committee	Council	Notes
2016-17	2017-18	2018-19	2018-19			2019-20	2019-20	2019-20	
	-	40,000	35,486		Share of Beginning Balance (MEMO)	103,486	103,486	103,486	
	40,000	60,000	60,000	3-60-4863	Visitor Amenities	50,000	50,000	50,000	120-100
-	0	8,000	8,000	3-60-4810	Transfer from URD	-			900-100
-	40,000	68,000	68,000		Total Revenues	50,000	50,000	50,000	
						<u> </u>			
						-			
-	-	2,650	-	5-10-5160	Capitalized Labor	5,000	5,000	5,000	
-	4,514	9,850		5-40-7922	Capital Outlay - City Amenities				
-	-	-			Ridge Trail	-	-		
		·		5-40-7922	Capital Outlay - Yachats Ocean View				
_	-	47,500	-		Drive Trail	45,000	45,000	45,000	
-	-	-	•		Parking Improvements	-	-	-	
-	4,514	60,000	-		Total Capital Outlay	50,000	50,000	50,000	Funded by Visitor Amenities
									,
-	35,486	8,000	68,000		Net Department Revenue (Expense)		-	-	

= 35,486 48,000 103,486 Share of Ending Balance (MEMO) 103,486

Fund 150 - Capital Reserves, Department 130 Storm Drains

Historical Data

(6,663) (7,000)

(4,663)

Budget for Next Year 2019-20

			· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·		 	THEAT TEUT ZO		
Ac	tual							1	
Second	First						Approved	Adopted	
Preceding	Preceding	Adopted	Estimated			Proposed by	by Budget	by City	
Year	Year	Budget	YTD Actuals	Account #	Resource Description	Budget Officer	Committee	Council	Notes
2016-17	2017-18	2018-19	2018-19			2019-20	2019-20	2019-20	
			·						
					•		_		
					Share of Beginning Balance				
	_	(7,000)	(6,663)		(MEMO)	(4,663)	(4,663)	(4,663)	
						i			
		2,000	2,000	3-60-4860	Transfer from General Fund	44,663	44,663	44,663	100-100
		2,000	2,000		Total Revenues	44,663	44,663	44,663	
					Capital Outlay - Hanley		l		
-	6,663	2,000	-	5-40-7922	Culvert	40,000			
-	-	-			Ridge Trail	-	-	-	
					Build Out/Improvements	-	40,000	40,000	
-	6,663	2,000	-		Total Capital Outlay	40,000	40,000	40,000	
	-								
					Net Department Revenue				
-	(6,663)	-	2,000		(Expense)	4,663	4,663	4,663	

Share of Ending Balance (MEMO)

Page 14 of 20

Fund 150 - Capital Reserves, Department 160 Water Plant

listorical	Data			Budget for Next	Year 2019-20

Act	tual							}	
Second	First		Estimated			Proposed by	Approved	Adopted	
Preceding	Preceding	Adopted	YTD			Budget	by Budget	by City	
Year	Year	Budget	Actuals	Account #	Resource Description	Officer	Committee	Council	Notes
2016-17	2017-18	2018-19	2018-19		-	2019-20	2019-20	2019-20	
									Beginning 18/19 Cap Reserve share
									balance is the net of the Highway 101 as
					Share of Beginning				reflected in the Capital Reserve
396,623	353,755	290,000	86,448		Balance (MEMO)	162,450	162,450	162,450	Spreadsheets
133,032	78,000	100,000	100,000	3-60-4864	Water Reserves	100,000	100,000	100,000	660-100
					Transfer from SDC	45,000	45,000	45,000	Backwash per Water Lead; 160-100
133,032	78,000	100,000	100,000		Total Revenues	145,000	145,000	145,000	
					=				
		45,250	10,560	5-10-5160	Capitalized Labor	3,000	3,000	3,000	
				· · ·	Capital Outlay -				
8,964	69,776	89,000	-	5-40-5641	Equipment	114,000	114,000	114,000	
					Capital Outlay - Water			ı	
166,936	75,532	175,750	13,438	5-40-5648	System	273,000	273,000	273,000	
175,900	145,308	310,000	23,998		Total Capital Outlay	390,000	390,000	390,000	
					Net Department				
(42,868)	(67,308)	(210,000)	76,002		Revenue (Expense)	(245,000)	(245,000)	(245,000)	

353,755	286,448	80,000	162,450	Share of Ending Balance (MEMO) Transfer to Highway	(82,551)	(82,550)	(82,550)
	(200,000)			101			
				Share of Ending			
	86,448		162,450	Balance (MEMO)	(82,551)		
				CIP Projects			
				W. 3rd Street			
		65,000	3,938	Waterline	36		
		i i		Upgrade Water			
		83,000		Masterplan	60,000		
				Enclose Blackstone			
		14,250	9,500	Booster Station	3		
				Radio Read Meter			
		13,500		Replacement			
				Shop Doors	30,000		
				Backwash Plumbing	45,000		
				Earthquake Valves	60,000		
				Water Rate Study	20,000		
				Water Plant Systems	48,000		
				SCADA System	10,000		
		44,250	10,560	City Crew Labor	2000		
	-	220,000	23,998	Total	275,000		
				Equipment	ŕ		
				Vac Truck - share with			
		89,000		ww	89,000		
		•		Truck	25,000		
		1,000	155	City Crew Labor	1,000		
	_	90,000	061	Total	115,000		
		310,000	23,998	Total	390,000		

ADOPTED

Fund 150 - Capital Reserves, Department 170 Wastewater Plant

listorical Data	Budget for Next Year 2019-20

Act	:ual]		,	
Second	First					Proposed by	Approved	Adopted	
Preceding	Preceding	Adopted	Estimated			Budget	by Budget	by City	
Year	Year	Budget	YTD Actuals	Account #	Resource Description	Officer	Committee	Council	Notes
2016-17	2017-18	2018-19	2018-19			2019-20	2019-20	2019-20	
_									
									Beginning 18/19 Cap Reserve share balance is the net of the
					Share of Beginning Balance				Highway 101 as reflected in the Capital Reserve
723,621	816,800	720,000	277,686		(MEMO)	463,065	463,065	463,065	<u>Spreadsheets</u>
454504	00.400	00.000	22.222	2.52.4254					
154,501	80,400	80,000	80,000	3-60-4864	Sewer Reserves	80,000	80,000	80,000	670-100
	-	150,000	170,000	3-60-4867	Transfer from SDC Fund W/W		-		160-100
-	-	-	-		Transfer from URD		25,000	25,000	900-100
154,501	80,400	230,000	250,000		Total Revenue	80,000	105,000	105,000	
		12,750	1,226	5-10-5160	Capitalized Labor	3,000	3,000	3,000	
1,463	69,776	113,000	-	5-40-5641	Capital Outlay - Equipment	89,000	89,000	89,000	
59,859	99,739	114,250	63,395	5-40-7921	Capital Outlay - Infrastructure	246,000	276,000	276,000	
					Capital Outlay - Crestview Sewer		_	-	
61,322	169,514	240,000	64,621		Total Capital Outlay	338,000	368,000	368,000	
					Net Department Revenue				
93,179	(89,114)	(10,000)	185,379		(Expense)	(258,000)	(263,000)	(263,000)	

727,686 (450,000)	710,000	463,065	Share of Ending Balance (MEMO) Transfer to Highway 101	205,065	200,065
277,686			Share of Ending Balance (MEMO) CIP Projects	205,065	200,065
_	45,000	62,195	Crestview Wastewater Line		
	55,250	1,200	Pole Building for Equip	80000	
			Sliding Doors UV Bldg	15,000	
_			Role-up Doors	30,000	
_			Air Valve Acuator	6,000	
			Slide Gate	5,000	
	14,000		Radio Read Meter Replacement	₽3	
			I&I Basin Rehab	30,000	
_			Wastewater Rate Study	20,000	
			Waste Water Plan	90,000	
_	10,750	1,226	City Crew Labor	2,000	
_	125,000	64,621	Total	278,000	
			Equipment		
	24,000		2,000 Gallon Water Truck		
	89,000		Vac Truck	89,000	
	2,000	28	City Crew Labor	1,000	
_	115,000	*	Total	90,000	
	240,000	64,621	Total	368,000	

816,800

Fund 155 - Restricted Reserves Department 100 Non-Departmental

Historic	cal Data				RECAP				
Act	tual					Budge	for Next Year	2019-20	
Second Preceding Year 2016-17	First Preceding Year 2017-18	Adopted Budget 2018-19	Estimated YTD Actuals 2018-19	Account #	Account Name	Proposed by Budget Officer 2019-20	Approved by Budget Committee 2019-20	Adopted by City Council 2019-20	
471,487	464,872	450,000	521,356	3-30-0101	Beginning Fund Balance	914,283	914,283	914,283	
2,013	-	2,000	٠	3-30-1500	Interest Income Earnings from Temporary		-	2	
1,889	+	35	53	3-30-4852	Investments		ż	-	
3,902	-	2,000	F1		Total Revenue			_	
(#	(2,459)	150	150		Department 017 - Revenue Bonds	150	150	150	
(4,853)	(1,427)	(670)	(5,310)		Department 018 - GO Bonds Department 176 - Sewer Plant	245	245	245	
(1,762)	60,370	50,267	298,087		Loans From Fund 60	59,147 -	59,147	59,147 -	
		60,000	100,000		Department 168 - South Tank	60,089	60,089	60,089	
(6,615)	56,484	109,747	392,927		Total Department Revenue (Expense)	119,631	119,631	119,631	
(2,713)	56,484	111,747	392,927		Net Fund Revenue (Expense)	119,631	119,631	119,631	
464,872	521,356	559,747	914,283		Ending Fund Balance	1,033,914	1,033,914	1,033,914	

Fund 155 - Restricted Reserves, Department 017 Water Revenue Bond

Historic	al Data					Budget	for Next Year	2019-20		
Act	ual									ı
Second	First					Proposed	Approved by]		1
Preceding	Preceding	Adopted	Estimated			by Budget	Budget	Adopted by		Į
Year	Year	Budget	YTD Actuals	Account #	Resource Description	Officer	Committee	City Council	Notes Notes	
2016-17	2017-18	2018-19	2018-19			2019-20	2019-20	2019-20	113(63	i

3.07% Interest, Payoff 3/2032, 2 payments/year. Net Revenues are required to be 1.2x total debt service (gross revenues after expenses - Does not include South Tank Loan per conversation on 4/5/19). \$42,000 required to be set aside in reserve in a Washington Federal Account.

	0	43,000	43,000	43,000	3-60-4866	Transfer from Water System	43,000	43,000	43,000
		43,000	43,000	43,000		Total Revenue	43,000	43,000	43,000
<u> </u>	0	26,565	14,664	14,664	5-70-5720	Interest Payments	13,792	13,792	13,792
	0	18,894	28,186	28,186	5-70-7630	Principal Payments	29,058	29,058	29,058
	0	45,459	42,850	42,850		Total Expenses	42,850	42,850	42,850
						Net Department			
	0	(2,459)	150	150		Revenue(Expense)	150	150	150

660-100. Budgeted Fund 60 in the old system.

FY20 Interest \$13,792 per amoritization schedule FY20 Principle \$29,058

Fund 155 - Restricted Reserves, Department 018 GO Water Bond

Historical Data

Rudget for Next Vear 2010-20

Historic	ai Data					buage	t for Next Year	2019-20	
Act	tual		ľ						
Second	First			:		Proposed	Approved by]	
receding	Preceding	Adopted	Estimated			by Budget	Budget	Adopted by	
Year	Year	Budget	YTD Actuals	Account #	Resource Description	Officer	Committee	City Council	
2016-17	2017-18	2018-19	2018-19			2019-20	2019-20	2019-20	110103
							·		
39,473	42,061	43,000	38,554	3-30-4110	Property Taxes - Current Year	44,000	44,000	44,000	3.0% Interest, Payoff 12/2031, 2 payments/year
									the cos, i ayon 12, 2001, 2 payments, year
1,133	950	1,000	806	3-30-4120	Property Taxes - Prior Year	1,000	1,000	1,000	1st payment in Dec is P&I, 2nd Payment is interest only
					Transfer from the General				, as a production of the second of the secon
-	-	-	_		Fund	-	27	-	
35	98	518	泛		Interest Earned	9	<u>-</u>	F46	
40,606	43,011	44,000	39,360		Total Revenue	45,000	45,000	45,000	
28,321	15,438	14,670	14,670	5-70-5720	Interest Payments	13,755	13,755	13,755	FY20 Interest \$13,755 per amoritization schedule
17,138	29,000	30,000	30,000	5-70-7630	Principal Payments	31,000	31,000	31,000	FY20 Principle \$31,000
45 450	44.420	44.670	44.670		Total Daht Camina				•
45,459	44,438	44,670	44,670		Total Debt Service	44,755	44,755	44,755	•
					Net Department	···			
/4 OF 3)	(4.427)	(670)	(5.210)		•				
(4,853)	(1,427)	(670)	(5,310)		Revenue(Expense)	245	245	245	

Fund 155 - Restricted Reserves, Department 168 South Tank Loan

Historia	cal Data				1 4114 200 1165611666		t for Next Year		ui iank Loan
	tual			-		Duuge	l loi ivext rear	<u> </u>	
Second	First	Adomand	Fatimatad			Proposed	Approved by	Į.	
Year	Preceding Year	Adopted Budget	Estimated YTD Actuals	Account #	Resource Description	by Budget	Budget	Adopted by	
2016-17	2017-18	2018-19	2018-19	Account #	Resource Description	Officer	Committee	City Council	Notes Notes
2010-17	2017-16	2010-13	2018-19			2019-20	2019-20	2019-20	
									1.0% Interest, Payoff 12/2048, 1 payment/year
-	¥	100,000	100,000	3-30-4800	Urban Renewal Contribution	100,000	100,000	100,000	900-100
									7/3/18 IGA requires a \$100,000 payment from the URD to the City to repay the South Tank Loan. This is in effect despite the lower amoritization payment.
		100,000	100,000		Total Revenue	100,000	100,000	100,000	First payment due 12/2019.
-	-	5,600	-	5-70-5720	Interest Payments	15,409	15,409	15,409	\$15,408.64 is FY20 Interest payment per amoritization
-	-	34,400	-	5-70-7630	Principal Payments	24,502	24,502	24,502	\$24,501.92 is FY20 Principal payment per amoritization
-	-	40,000			Total Debt Service	39,911	39,911	39,911	
	-	60,000	100,000		Net Department Revenue(Expense)	60,089	60,089	60,089	Finance Committee to review if excess contribution can be applied to early payoff of City loans

Fund 155 - Restricted Reserves, Department 176 Wastewater Plant Loan

Historical Data Budget for Next Year 2019-20 Actual First Second Proposed Approved by Preceding **Preceding** Adopted **Estimated** by Budget Adopted by Budget Year Year Budget | YTD Actuals | Account # **Resource Description** Committee | City Council Officer Notes DEQ - 2.90% Interest, 0.5% Annual fee Payoff 4/2029, 2 payments/year. A required 2017-18 2018-19 2018-19 2016-17 2019-20 2019-20 2019-20 reserve of \$225,687 is required. IFA - Variable Interest ~5.0% Payoff 12/2033, 1 payment/year 95,000 95,000 95,000 95,000 3-30-4800 **Urban Renewal Contribution** 95,000 95,000 95,000 900-100 3-30-1500 Interest Earned **Earnings from Temporary** - 3-30-4852 Investments 80,000 40,000 40,000 40,000 3-60-4873 Sewer SDC Transfers 40,000 40,000 40,000 160-100 Capital Reserve Transfers (F&B 335,000 374,949 365,000 365,000 3-60-4875 Tax) 370,000 370,000 370,000 150-100 60,000 60,000 3-60-4865 60,000 Transfer from Sewer Fund 60,000 60,000 60,000 670-100 Transfer from Sewer Debt Fund Transfer from General Fund 510,000 569,949 560,000 560,000 **Total Revenue** 565,000 565,000 565,000 138,367 129,254 120,000 61,127 5-70-5720 Interest Payments - DEQ 110,221 110,221 110,221 FY20 Interest payment per amoritization 321,106 311,993 331,000 164,053 5-70-7630 Principal Payments - DEQ 340,139 340,139 340,139 FY20 Principal payment per amoritization 21,887 23,469 22,000 - 5-70-7638 **DEQ Fees** 18,581 18,581 18,581 FY20 Fee payment per amoritization 17,706 19,518 18,806 18,806 5-70-7640 Interest Payments - IFA 18,986 18,986 18,986 FY20 Interest payment per amoritization 20,227 17,814 17,927 17,927 5-70-7642 Principal Payments - IFA 17,926 17,926 17,926 FY20 Principal payment per amoritization 511,762 509,579 509,733 261,913 **Total Debt Service** 505,853 505,853 505,853 Net Department Finance Committee to review loans and determine whether early payoff of the IFA (1,762)60,370 50,267 298,087 Revenue(Expense) 59,147

Budgeted in Fund 76 in the old system

59,147

59,147

loan is in the best interst of the City.

Fund 160 - System Development Charges, Department 100 Non-Departmental

Historical Data Budget for Next Year 2019-20

							IOI IAEYT LEGI		
Actual									
	First					Proposed	Approved	Adopted	
Second	Preceding	Adopted	Estimated			by Budget	by Budget	by City	
Preceding Year	Year	Budget	YTD Actuals	Account #	Resource Description	Officer	Committee	1 -	
2016-17	2017-18	2018-19	2018-19		New Chaves System	2019-20		Council	Notes
		2010 15	2010 15		itew chaves system	2019-20	2019-20	2019-20	
219,810	149,074	185,000	236,321	3-01-0101	Paginning Fund Release	255 222			
219,810	143,074	163,000	230,321	3-01-0101	Beginning Fund Balance	355,332	355,332	355,332	
				2 20 1500	labour t Formand		<u> </u>		
		<u> </u>		3-30-1500	Interest Earned	-	<u> </u>		
i						l i			
14,719	15,776	7,000	20,000	3-30-4341	Water Improvements	15,000	15,000	15.000	\$20,553 as of 4/4, 3 year avg is \$16,800
		· · · · ·							723/333 d3 01 4/4, 3 year avg is \$16,800
12,206	21,432	10,000	32,000	3-30-4342	Water Reimbursements	20,000	20,000	20,000	\$33,163 as of 4/4, 3 year avg is \$21,879
									7 7 7 9 4 cui a 4 8 13 7 2 1 7 0 7 5
42,766	61,922	30,000	81,029	3-30-4343	Sewer Reimbursements	60,000	60,000	60,000	\$83,139 as of 4/4, 3 year avg is \$61,906
									, , , , , , , , , , , , , , , , , , ,
13,442	28,119	10,000	18,513	3-30-4344	Storm Drain Improvements	19,000	19,000	19.000	\$19 939 ps of 4/4 2
1,129	-	-	-	3-30-4852	Earnings on Temporary Investments			15,000	\$18,838 as of 4/4, 3 year avg is \$20,025
-	-	10,000	10,000	3-30-4435	CY LID Repayments - Principal	10,000	10,000	10,000	¢14.04C o5.444
-	-	4,000	2,800	3-30-4430	CY LID Repayments - Interest		10,000	10,000	\$14,946 as of 4/4, no avg
					LID repayments transferred from			 -	\$2,814 as of 4/4, no avg
_	_	164,668	164,668	3-60-4875	Reserves	_	25,294	25 204	454
	-	,			110011703		23,294	25,294	150-100
84,263	127,248	235,668	329,010	-	Total Revenue	124,000	149,294	140 204	
3,7200			323,023			124,000	149,294	149,294	
	_			5-50-8000	Passaniad for Future Funanditures				
(75,000)				5-60-7121	Reserved for Future Expenditures				
	(40,000)	/40,000\	- (40,000)		Transfer to Highway 101 Project				
(80,000)	(40,000)	(40,000)	(40,000)	5-60-7129	Transfer to Debt Reserves	(40,000)	(40,000)	(40,000)	155-176
, <u> </u>		/4EC 0001	(470.000)	F 60 7426	Transfer to Capital Reserves Water	(45,000)	(45,000)	(45,000)	150-160
	-	(150,000)	(170,000)	5-60-7126	Transfer to Capital Reserves WW				150-170
/== ===	07.045		445.515		N. F. I.B.				
(70,737)	87,248	45,668	119,010		Net Fund Revenue (Expense)	39,000	64,294	64,294	
149,074	236,321	230,668	355,332		Ending Fund Balance	394,332	419,626	419,626	

Fund 200 - Highway 101 Construction, Department 100 Non-Departmental

Historica	al Data		Fund 200 - Highway 101 Construction, Department 100 Non-Departmental Budget for Next Year 2019-20										
Actu	ual												
Second	First						Approved by	Adopted					
Preceding	Preceding	Adopted	Estimated			Proposed by	Budget	by City					
Year	Year	Budget	YTD Actuals	Account #	Resource Description	Budget Officer	Committee	Council					
2016-17	2017-18	2018-19	2018-19	7.000	TOO BEST PETOT	2019-20	2019-20		Notes Notes				
2020 17	2027 20	- 2020 25	2010 15			2013-20	2019-20	2019-20					
						_							
435,221	(400 EEO)	(ZE 000)	2,950	3-30-0101	Desirativa Found Dalance				Finance Committee will research where funds				
453,221	(499,559)	(75,000)	2,330	3-30-0101	Beginning Fund Balance	2,950	2,950	2,950	should be placed.				
4 226						<u> </u>							
1,336	-	-			Interest Earned	ļ. <u>-</u>	-						
913					Earnings from Tomporous Investments								
1,000,000	_	20,000		3-30-4490	Earnings from Temporary Investments								
1,000,000		20,000	-	3-30-4430	2nd ODOT Grant Highway 101 Additional ODOT Grant	-		<u>-</u>					
	400 444	265 200				-							
-	490,144	365,000	-		ODOT Storm Drain Funding	-							
				2 22 4252	Foundation Control To				-				
		-	-	3-30-4852	Earnings from Temporary Investments		-						
75,000	-	-	-	3-30-4864	Operating Transfer from SDC's	-		-					
146,000	46,000	46,000		3-30-4866	Urban Renewal Contribution				900-100				
	650,000	650,000	-	3-60-4875	Transfers from Capital Reserve Fund	-							
-		-	-		Transfer from Streets Fund	-			150-100				
	-		-		Transfer from Storm Drain Fund	-							
200,000	-	-	-		Transfer from Visitor Amenities	-	-	-					
1,423,249	1,186,144	1,081,000			Total Revenue	-	-						
-	-	-	-	3-60-4869	Underground Utility Transfer - TBD	_							
1,423,249	1,186,144	1,081,000	-		Total Revenue	-							
_	-	_	_	5-10-5160	Allocated Labor	-							
_	_			3 10 3100	Personnel Services								
					1 Claudiffer Services			 +					
	_		_		Capital Outlay								
					Capital Gatley								
					0.7(
		-	-		OP Transfer to Reserves	<u>-</u>							
(4.647.000)	(602 605)	(556,000)		- 40 7000	0 (10 1) 0 1								
(1,617,832)	(683,635)	(356,000)	-	5-40-7923	Capital Outlay - Streets/Sidewalks		<u> </u>						
								İ	-				
(546,636)		-		5-40-7922	Capital Outlay - Underground Utilities	-	-						
	-	-	-	5-40-7924	Capital Outlay - Underground Utilities	-							
	-	-	-		Capital Outlay - Sewer Line	-]							
	-	-	-		Capital Outlay - Waterlines	-		-					
(193,561)	-	-	-	5-40-7927	Capital Outlay - Storm Drains	-		-					
-		-	-	5-50-8000	Reserved for Future Expenditures								
(2,358,029)	(683,635)	(356,000)	-		Total Expenditures	-							
(934,780)	502,509	725,000			Net Fund Revenue (Expense)	-	-						
						-							
(499,559)	2,950	650,000	2,950		Ending Fund Balance	2,950	2,950	2,950					
							=,550	_,555	 				

Fund 240 - City Amenities, Departments 100-125 Library, LLCM, Commons, Parks & Trails

Fund 240 City Amenities 2018-2019 Fiscal Budget

RECAP

Department 100 Non-Departmental

Historical Data

Budget for Next Year 2019-20

Actu	al								
Second	First		ļ				Approved		
Preceding	Preceding	Adopted	Estimated			Proposed by	by Budget	Adopted by	
Year	Year	Budget	YTD Actuals	Account #	Resource Description	Budget Officer	Committee	City Council	Notes
2016-17	2017-18	2018-19	2018-19			2019-20	2019-20	2019-20	
5,527	(15,519)	5,000	500	3-30-0101	Beginning Fund Balance	55,411	55,411	55,411	
451	3,009	×	6,450		Department 122 - Library		-	-	
842	1,557	-	4,547		Department 123- LLCM	-	-		
(22,339)	2,967	-	26,414		Department 124- Commons	-	-		
-	8,486	-	17,500		Department 125- Parks & Trails	-	-	*	
(15,519)	500	5,000	55,411		Ending Fund Balance	55,411	55,411	55,411	

Fund 240 - City Amenities, Department 122 Library

Historical Data

Budget for Next Year 2019-20

HISTORIC					**		DI NEXT ICUI E		
Second Preceding Year	First Preceding Year	Adopted Budget	Estimated YTD Actuals	Account #	Resource Description	Proposed by Budget Officer	Approved by Budget Committee	Adopted by City Council	Notes
2016-17	2017-18	2018-19	2018-19			2019-20	2019-20	2019-20	Submitted by Library w/input from City Manager on Maintenance
151,562	2,121	2,000	2,200	3-30-4480	Gifts and Donations	2,000	2,000	2,000	
1,050	1,000	1,000	1,000	3-30-4690	Other State Sources	1,000	1,000	1,000	
152,612	3,121	3,000	3,200		Total External Revenue	3,000	3,000	3,000	
					General Fund Support (85%) 70%				<u> </u>
54,248	24,750	20,580	20 580	3-60-4860		27,549	27,549	27,549	100-100
54,246	24,730	20,360	20,500	3 00 1000	per badget darmintee	=1,010			
					Visitor Amenitites Support (15%)				
9,573	3,950	8,820	8,820	3-60-4864	(30% per Budget Committee)	11,807_	11,807	11,807	120-100
	22.722	20.400	20.400		Total Internal Support	39,356	39,356	39,356	
63,821	28,700	29,400	29,400		Total Internal Support	39,330	33,330		
216,433	31,821	32,400	32,600	-	Total Resources	42,356	42,356	42,356	
210,400	31,022	027.00	0.000	<u> </u>					
	400	3,000	1,000	5-10-5160	Allocated Labor	2,000	2,000	2,000	
243	488	2,000	1,000	3-10-3100 	Another Labor	2,000	2,000	2,000	
		1 000	1 200	E 20 5222	Insurance	1,500	1,500	1,500	
789	981	1,000		5-20-5222					
1,503	1,531	1,400	1,500	5-20-5251	Office Phone/Cell/DSL	1,500	1,500	1,500	
1,678	1,795	1,600	1,300	5-20-5252	Office Utilities	1,400	1,400	1,400	
	_	1,500	400	5-20-5282	Software/Hardware	3,500	3,500	3,500	Includes cost of Firewall
2,681	1,719	4,000		5-20-5313		5,000	5,000	5,000	
2,772	2,969	4,000	3,000	5-20-5320	Children's Books/Programs	4,000	4,000	4,000	
2,291	5,629	2,500	3,800	5-20-53 <u>30</u>	Building or Land Maintenance	7,056	7,056	7,056	2017 IFMA \$3.50/sq ft budget for general maintenance. Library 2016 sq feet per insurance
	1,433	1,500	1 100	 5-20-5340	Operating Materials and Supplies	1,500	1,500	1,500	
7,744	7,780	7,500		5-20-5345		8,000	8,000	8,000	
				5-20-5490		3,300	3,300	3,300	
2,733	887	1,800	300	3-20-3450	Waterials and Services Other	3,300	3,300	3,300	
22,193	24,724	26,800	21,550		Total Materials and Services	36,756	36,756	36,756	
22,193	24,724	20,000	21,550	<u> </u>		33,733			
_	 	<u> </u>		 -	Interfund Transfer - Capital				
193 <u>,</u> 547	3,600	3,600	3,600	5-60-7126	Reserve	3,600	3,600	3,600	150-122
						40			
216,433	1		32,600	1	Total Resources Total Personnel Services	42,356 2,000	ļ		
243 22,193	I		1,000 21,550	,	Total Material & Services	36,756			
22,193 193,547			1		Total Capital Reserve Transfers	3,600			
193,547 215,982			1		Total Expenditures	42,356			
		_			Total Danistan and Second				
4	2 000		6.450		Total Department Revenue (Expense)	_	_	_	
451	3,009		6,450	<u> </u>	(Expense)	<u> </u>	1		

1,557

842

4,547

Fund 240 - City Amenities, Department 123 LLCM

Budget for Next Year 2019-20 Historical Data Actual Proposed by Approved Adopted **Estimated** First Second by City Budget by Budget YTD Preceding Adopted Preceding **Resource Description** Officer Committee Council Notes Account # Year Budget Actuals Submitted by LLC&M w/input from City Manager on 2019-20 2019-20 2019-20 Maintenance 2017-18 2018-19 2018-19 2016-17 3-30-4335 Rents or Fees 1,500 1,500 1,500 1,500 1,961 2,000 2,024 3-30-4460 148 **Inventory Sale** 293 260 1,400 1,400 1,400 3-30-4480 1,296 1,317 1,000 1,600 Gifts and Donations 3-30-4690 **Other State Sources** Total External Revenue 2,900 2,900 2,900 3,571 3,000 3,248 3,580 5,279 5,279 5,279 100-100 3,225 3,225 3-60-4860 General Fund Support (25%) 3,800 2,288 15,836 9,675 3-60-4864 Visitor Amenitites Support (75%) 15,836 15,836 120-100 7,800 9,675 6,864 21,114 21,114 21,114 Total Internal Support 11,600 12,900 12,900 9,152 24,014 24,014 24,014 **Total Resources** 15,900 16,148 15,171 12,732 5-10-5160 Allocated Labor 2,500 2,500 2,500 1,459 2,500 612 5-20-5220 200 200 200 178 178 Marketing/Road Sign 172 200 5-20-5222 Insurance 1,100 1,100 1,100 1,000 925 925 928 600 600 600 Office Phone/Cell/DSL 652 553 700 443 5-20-5251 1,400 1,400 1,400 1,387 5-20-5252 Office Utilities 1,545 1,675 1,400 5-20-5313 Equipment Repair 2017 IFMA \$3.50/sq ft budget for general maintenance. LLCM 2604 sq feet per insurance 903 500 556 5-20-5330 **Building or Land Maintenance** 9,114 9,114 9,114 794 1,000 1,000 1,000 5-20-5345 Inventory Purchases 1,000 149 3,000 5-20-5421 Parks/Grounds Maintenance 3,000 3,000 2,938 3,000 2,518 2,996 100 100 100 5-20-5440 Equipment & Furnishings 50 500 50 400 400 400 332 500 332 5-20-5490 Materials and Services Other 75 **Total Materials and Services** 16,914 16,914 16,914 7,555 8,800 6,389 7,311 Interfund Transfer - Capital Reserve 4,600 4,600 4,600 150-123 4,600 5-60-7126 4,600 4,600 4,579 15,900 16,148 **Total Resources** 24,014 15,171 12,732 2,500 **Total Personnel Services** 1,459 2,500 612 6,389 Total Material & Services 16,914 7,555 8,800 7,311 4,600 **Total Capital Reserve Transfers** 4,600 4,579 4,600 4,600 24,014 **Total Expenditures** 15,900 11,601 11,890 13,614

Total Department Revenue (Expense)

Fund 240 - City Amenities, Department 124 Commons Building

Historical Data Budget for Next Year 2019-20

Historic		r		Budget for Next Year 2019-20								
Acti	,		l				•					
Second	First	ļ	Estimated			Proposed	Approved	Adopted	Í			
Preceding	Preceding	Adopted	YTD			by Budget	by Budget	by City				
Year	Year	Budget	Actuals	Account #	Resource Description	Officer	Committee	Council	Notes			
2016-17	2017-18	2018-19	2018-19			2019-20	2019-20	2019-20				
<u></u>												
25,721	28,462	22,000	25,500	3-30-4335	Rents or Fees	26,000	26,000	26,000				
17,800	17,800	17,800	17,800	3-30-4460	City Hall Rental Income	17,800	17,800	17,800				
391	-	•	-	3-30-4480	Gifts and Donations	-	-	-				
	•	•		3-30-4690	Other State Sources	-	-					
							-	j	······································			
43,912	46,262	39,800	43,300		Total External Revenue	43,800	43,800	43,800				
125,437	76,800	93,000	93,000	3-60-4860	General Fund Support (75%)	120,380	120,380	120,380	100-100			
41,812	23,800	30,000	30,000	3-60-4864	Visitor Amenities Support (25%)	40,127	40,127	40,127	120-100			
							,,	10,127	120-100			
167,249	100,600	123,000	123,000		Total Internal Support	160,506	160,506	160,506				
						1 1	200,000	200,500				
211,161	146,862	162,800	166,300		Total Resources	204,306	204,306	204,306				
	-					204,500	204,300	204,300				
18,623	39,766	40,000	32,000	5-10-5160	Allocated Labor	40,000	40,000	40.000				
10,020	- 55,755	10,000	52,000		Anothica Euboi	40,000	40,000	40,000				
4,484	5,509	5,500	5,000	5-20-5222	Insurance	6 000	5.000	5.000				
253	309	250	276	5-20-5240	Office Materials/Supplies	6,000 500	6,000	6,000				
2,576	849	1,500	310	5-20-5251	Office Phone/Cell/DSL		500	500				
5,927	5,655	5,000	5,000	5-20-5252	Office Utilities	1,000	1,000	1,000				
36,000	37,300	38,000	36,000	5-20-5260	Professional Services	5,000	5,000	5,000				
413	526	550	30,000	5-20-5317	Tools & Small Equipment	38,000	38,000	38,000				
715	320			3-20-3317	100is & Smail Equipment	500	500	500				
								l				
								-	2017 IFMA \$3.50/sq. ft budget for general			
30,917	15,564	20,000	15,000	5-20-5330	Building or Land Maintenance	50,806	50,806	50,806	maintenance. Commons 14516 sq. feet per insurance			
12,309	11,061	14,500	19,000	5-20-5335	Custodial Support/Supply	25,000	25,000	25,000	Increased Custodial Service			
4,025	-	-	-	5-20-5421	Parks/Grounds Maintenance	-	-	-				
	-	-		5-20-5440	Equipment & Furnishings	- 1	- 1	-				
1,379	356	500	300	5-20-5490	Materials and Services Other	500	500	500				
							-					
98,282	77,130	85,800	80,886		Total Materials and Services	127,306	127,306	127,306				
						T T						
	-	-	-	5-40-7922	Capital Outlay City Amenities	-	-	-				
-	-	10,000	-	5-50-5800	Contingencies	10,000	10,000	10,000				
							· ·					
116,594	27,000	27,000	27,000	5-60-7126	Interfund Transfer - Capital Reserve	27,000	27,000	27,000	150-124			
_						-		-				
211,161	146,862	162,800	166,300		Total Resources	204,306						
18,623	39,766	40,000	32,000		Total Personnel Services	40,000						
98,282	77,130	85,800	80,886		Total Material & Services/Conting.	137,306		}				
-	-	-	-		Total Capital Reserves Transfers	27,000						
116,906	116,895	125,800	112,886		Total Expenditures	204,306		i				
								ŀ	Į			
						l l			j			
								-+				
(22,339)	2,967	-	26,414		Total Department Revenue (Expense)	-	-	- !				

87

87

16,600

20,000

36,600

36,687

1,845

9,755

16,601

26,356

36,687

1,845

26,356

28,201

8,486

500

500

9,125

27,375

36,500

37,000

6,000

20,000

1,000

10,000

31,000

37,000

6,000

31,000

37,000

9,125

27,375

36,500

36,500

3,000

8,000

1,500

6,500

16,000

36,500

3,000

16,000

19,000

17,500

100-100

120-100

City labor to pick up weed piles

Gerdemann Trail, volunteer coverage

Trail Conferences, Training Registration, Training

Conferences, Training Travel, Loal road travel for trail

needs - Acct: 5-20-5270 - outlined FY20

Evacuation trail to new fire station. The route, cost, &

timeline are all unknown at present.

Pr-Printing, Etc., permanent outdoor trail maps/signs

Safety/First Aid equipment & training

NYD Peace Hike Buttons
Food & non-alcoholic refreshments for trail
volunteers - approxiately 25 events annually, often

with 20+ participants

Accomadation - Acct: 5-20-5210 - outlined FY20

Fund 240 - City Amenities, Department 125 Parks & Trails

Budget for Next Year 2019-20 Historical Data Actual Second Estimated Proposed by Approved Preceding Preceding Adopted Budget by Budget Adopted by Officer Account # Resource Description Committee City Council Notes Year Year Budget Actuals 2018-19 2019-20 2019-20 2019-20 **Submitted by Trails Committee** 2017-18 2018-19 2016-17

5,888

17,663

23,550

23,550

3,000

3,000

3,000

1,500

2,000

3,250

300

1,500

4,500

500

1,000

20,550

23,550

3,000

20,550

23,550

5,888

17,663

23,550

23,550

3,000

3,000

3,000

1,500

2,000

3,250

300

1,500

4,500

500

1,000

20,550

5,888

17,663

23,550

23,550

3,000

3,000

3,000

1,500

2,000

3,250

1.500

4,500

500

1,000

20,550

300

Rents or Fees

Gifts and Donations

Other State Sources

Total External Revenue

General Fund Support (25%)

Visitor Amenitites Support (75%)

Total Internal Support

Total Resources

Allocated Labor

Insurance

Dues/Memberships/fees

Travel

Trails Supplies/Services

Office Materials/Supplies
Office Phone/Cell/DSL

Office Utilities

Professional Services

Tools & Small Equipment

Building or Land Maintenance

Custodial Support/Supply

Parks/Grounds Maintenance

Equipment & Furnishings

Materials and Services Other

Total Materials and Services

Total Resources

Total Personnel Services

Total Material & Services

Total Capital Reserves Transfers

Total Expenditures

Total Department Revenue

(Expense)

3-30-4335

3-30-4480

3-30-4690

3-60-4860

3-60-4863

5-10-5160

5-20-5222

5-20-5224 5-20-5240

5-20-5251

5-20-5252

5-20-5260

5-20-5317

5-20-5330

5-20-5335

5-20-5421

5-20-5440

5-20-5490

Fund 621 - City Infrastructure, Department 100 Streets

Historical Data Budget for Next Year 2019-20

	al Data					Budget	for Next Year	2019-20	
Act	ual								
Second	First					Proposed	Approved	Adopted	l
Preceding	Preceding	Adopted	Estimated			by Budget	by Budget	by City	[
Year	Year	Budget	YTD Actuals	Account #	Resource Description	Officer	Committee	Council	Notes
2016-17	2017-18	2018-19	2018-19			2019-20	2019-20	2019-20	113433
						1000	-025 20	2013 20	
39,599	71,533	42,000	77,630	3-30-0101	Beginning Fund Balance	70,356	70,356	70,356	
00,000	, 1,505	12,000	,000	0 00 0101	Degining (and Datanee	70,330	70,330	70,330	
		-				 			
43,875	46,969	44,000	41,717	3-30-4650	State Highway Allocation	44,000	44,000	44,000	
43,073	70,505	77,000	71,/1/	_		44,000	44,000	44,000	
-	-	-		3-30-4480	Gifts and Donations	-		-	
470					Earnings from Temporary				
173	-	-	-	3-30-4852	Investments	-		-	
-			-		Urban Renewa! Contribution	<u> </u>	-		
-	-			3-30-4690	Other State Sources	-			
44,048	46,969	44,000	41,717		Total External Revenue	44,000	44,000	44,000	
79,777	46,600	35,000	35,000	3-60-4861	General Fund Support	-	2,000	2,000	100-100
79,777	46,600	35,000	35,000		Total Internal Support	-	2,000	2,000	
								<u> </u>	
123,825	93,569	79,000	76,717		Total Revenue	44,000	46,000	46,000	
	20,002		7 07. 27			14,000	70,000	40,000	
54,333	37,812	33,000	34,500	5-10-5160	Allocated Labor	40,000	40,000	40,000	
3 1,333	37,012	33,000	3-1,500	3 10 3100		40,000	70,000	40,000	
1,268	4,076	4,500	2,200	5-20-5222	Insurance	4 500	4 500	4 500	
1,200	4,070	1,500	2,200	5-20-5222	Equipment Lease	4,500	4,500	4,500	
3,799	2,839	4,200				1,500	1,500	1,500	tool rentals if our equip fails
1,438	1,934	2,000	4,700 31	5-20-5312 5-20-5313	Equip - Fuel/Tires/Parts	4,500	6,500	6,500	
609	1,033		31	5-20-5317	Equipment Repair	2,000	2,000	2,000	
	1,055	1,500	10.500		Tools & Small Equipment	1,500	1,500	1,500	saw blades & small tools
-		14,000	18,500	5-20-5411	Street Lighting	18,500	18,500	18,500	·
420	2 442	3,000	2,300	5-20-5258	Engineering	4,000	4,000	4,000	
430	2,413		2.000	5-20-5341	Plant/System Operations	-			
-	-	2,500	2,000	5-20-5361	System Parts	3,500	3,500	3,500	replacement signs & coldpatch
-		500	40	5-20-5362	System Consumables	500	500	500	Cones
26,147	33,365	2,000	-	5-20-5353	Outside Services	5,000	5,000	5,000	street sweeper
-	-	20,000	15,500	5-20-5474	Mow & Trimming	20,000	20,000	20,000	Mowing side of streets
-		5,000	-	5-20-5476	Tree Trimming/Removal	5,000	5,000	5,000	
33,691	45,660	60,700	45,491		Total Materials and Services	70,500	72,500	72,500	
-	-			5-40-7921	Capital Outlay City Amenities	-		-	
					Transfer to Highway 101 Fund	-	-	-	
		-			Interfund Transfer - Capital				· · · · · · · · · · · · · · · · · · ·
3,867	4,000	4,000	4,000	5-60-7126	Reserve	3,000	3,000	3,000	150-121
3,867	4,000	4,000	4,000		Total Transfers	3,000	3,000	3,000	
		i					· ·		
						· ·			
		1							
31,934	6,097	(18,700)	(7,274)		Net Fund Revenue (Expense)	(69,500)	(69,500)	(69,500)	
,,	-,	(,,)	(-)=		(Expense)	(05,500)	(00,000)	(00,000)	
71,533	77,630	23,300	70,356		Ending Fund Balance	856	856	856	
_,			, ,,,,,,,		<u> </u>		050	330	

ADOPTED

Fund 630 - City Infrastructure, Department 100 Storm Drains

Historical Data Budget for	or Next Year 2019-20
----------------------------	----------------------

	2013-20	tor Next Year	Duuget	· · · · · · · · · · · · · · · · · · ·	 				HISTORIC
						ŀ			Act
		Approved	Proposed			Estimated		First	Second
	Adopted by	by Budget	by Budget			YTD	Adopted	Preceding	Preceding
	City Council	_	Officer	Resource Description	Account #	Actuals	Budget	Year	Year
Notes	2019-20	2019-20	2019-20			2018-19	2018-19	2017-18	2016-17
			-						
	101,393	101,393	101,393	Beginning Fund Balance	3-30-0101	86,393	75,000	80,252	57,139
	101,333	101,333	101,555						
· · · · · · · · · · · · · · · · · · ·				Earnings from Temporary		-			
				Investments	3-30-4852	_	_	_ i	_
100 100	-			General Fund Support	3-60-4861	37,000	37,000	27,800	30,200
100-100	-				3-00-4801	37,000	37,000	27,000	30,200
			-	Urban Renewal Support					
			_	Total Internal Support		27,000	37,000	27,800	20.200
<u> </u>	-	-	-	Total Internal Support		37,000	37,000	27,800	30,200
									
						A 4 555	25.000	40-1-	4
	30,000	30,000	30,000	Allocated Labor	5-10-5160	21,000	25,000	14,546	1,632
	-	- [Insurance	5-20-5222			_	-
	-	-	- [Equipment Lease	5-20-5311		-	-	-
	-	-	-	Equip - Fuel/Tires/Parts	5-20-5312	-	-	-	-
	1,500	1,500	1,500	Equipment Repair	5-20-5313	1,000	1,500	-	-
	1,500	1,500	1,500	Tools & Small Equipment	5-20-5317	-	1,500	894	-
		-	-	System Operations	5-20-5341	- 1	-	6,218	5,456
culverts, catch basins, misc.	6,000	6,000	6,000	Storm Drain Parts	5-20-5361	-	6,000	-	-
outer to deteri busins, imse.	500	500	500	Storm Drain Consumables	5-20-5362	-	500	-	_
									
contractor services	2,500	2,500	2,500	Storm Drain Outside Services	5-20-5363	-	2,500	-	_
contractor services	2,300	2,500	- 2,500						
	12,000	12,000	12,000	Total Materials and Services		1,000	12,000	7,113	5,456
	12,000	12,000	12,000		···	1		.,	5,155
				Capital Outlay City Amenities	5-40-7921	_	_	_	_
	<u> </u>			Capital Gallay City Americas	3 40 7 32 1				
					<u> </u>				
	l	ļ		Transfer to History 404 5					
	-	-	-	Transfer to Highway 101 Fund			-	-	-
		ļ		Interfund Transfer - Capital	F 60 7456		j		
<u> </u>	-		-	Reserve	5-60-7126		-	-	-
	-	-	-	Total Transfers		-	-		-
	(42,000)	(42,000)	(42,000)	Net Fund Revenue(Expense)		15,000	-	6,141	23,112
									
	59,393	59,393	59,393	Ending Fund Balance		101,393	75,000	86,393	80,252

7/2/2019

Fund 660 - City infrastructure, Department 100 Water System

Histori	ical Data					Budget	for Next Year	2019-20	
	tual								
Second	First		Estimated		İ	Proposed	Approved	Adopted	1
Preceding	Preceding	Adopted	YTD			by Budget	by Budget	by City	ŀ
Year	Year	Budget	Actuals	Account #	Resource Description	Officer	Committee	Council	4
2016-17	2017-18	2018-19	2018-19			2019-20	2019-20	2019-20	Notes
101,599	19,333	17,000	142,422	3-30-0101	Beginning Fund Balance	248,072	248,072	248,072	
207,555	22,333	11,000	142,422	3-30-301	degining returbation	240,072	240,072	240,072	-
			<u> </u>		-			-	·
54	-	-	-	3-30-1500	Interest Earned		-	-	†
566,083	617,693	606,000	687,000	3-30-4310	Water Service	606,000	606,000	606,000	Water Revenues
37,756	39,123	37,000	45,500	3-30-4312	Capital Reserve Fee	37,000	37,000	37,000	
(4,456)	(4,856)	(3,500)	(2,000)	3-30-4450	Credit Card Fees	(3,500)	(3,500)	(3,500)	
3,200	6,008	3,000	12,00C	3-30-4320	Installation Fees	3,000	3,000	3,000	
	11.				Earnings from Temporary				
-	0	-	-	3-30-4852	Investments		-	-	
602,637	657,968	642,500	742,50C		Total Revenues	642,500	642,500	642,500	
602,037	037,908	042,300	742,300		7000 Revenues	042,500	042,300	642,500	
\vdash					Aliocated Labor; PR Taxes and	 			
314,153	249,342	285,000	278,500	5-10-5160	Benefits	300,000	300,000	300,000	Includes OT & Oncall
314,233	240,542	100,000	270,500	3 20 3200		300,000	200,000	300,000	Includes O : & O(ICAII
1,070	1,995	2,000	2,100	5-20-5210	Dues/Memberships/Fees	2,100	2,100	2,100	-
9,491	12,595	15,000	15,000	5-20-5222	Insurance	21,000	21,300	21,000	
4,827	8,256	6,000	5,850	5-20-5240	Office Materials/Supplies	7,300	7,000	7,000	
9,386	10,315	9,500	1,000	5-20-5251	Office Phone/DSL/Cell	10,000	10,000	10,000	_
3,857	3,317	3,000	2,900	5-20-5253	Postage	3,300	3,300	3,300	
468	945	3,000	-	5-20-5255	Education and Training	3,500	3,500	3,500	
875_	513	7,000		5-20-5258	Engineering Services	7,000	7,000	7,000	
						!			Includes a half of a firewall cost for
					i –				public Works files & a third of annua
4,280	2,629	4,000	4,000	5-20-5259	IT Vendor Support	11,000	11,000	11,000	software costs
36,511		10,000	14,100	5-20-5260	Professional Services	15,000	15,000	15,000	
8,540	6,000	6,000	3,600	5-20-5261	Auditor	7,000	7,000	7,000	
938	805	3,000	2 400	5-20-5270	Travel	3,000	3,000	3,000	
1,521	1,946	9,000	2,100	5-20-5311	Equipment Lease	3,000	3,000	3,000	
2,013 3,487	4,438 7,375	4,000	6,100 900	5-20-5312 5-20-5313	Equip Fuel/T!res/Parts Equipment Repair	5,500 5,000	5,500 5,000	5,500 5,000	
1,334	3,411	3,500	700	5-20-5317	Tools and Smail Equipment	3,500	3,500	3,500	
1,554	3,411	3,300	700	5-20-5517	Tools and Sman Equipment	3,300	3,300	3,300	
3,072	3,217	2,000	3,500	5-20-5330	Building or Land Maintenance	4,000	4,000	4,000	floor in control room
350	480	500	300	5-20-5335	Custodial Services	500	500	500	nosi in oshir si jooni
35,066	-	-	-	5-20-5341	Plant/System Operations	-	-	-	
22,639	24,252	23,000	23,000	5-20-5342	Plant Utilities	23,000	23,000	23,000	
7,552	-	-	-	5-20-5344	Plant & System Maintenance		-	-	
6,165	7,132	7,000	34,400	5-20-5351	Main Plant Parts	10,000	10,000	10,000	Clarifier drive work, SCADA
8,917	6,241	10,000	5,900	5-20-5352	Main Plant Consumables	10,000	10,000	10,000	
34,624	21,198	40,000	40,000	5-20-5353	Main Plant Outside Services	40,000	40,000	40,000	
11,773	14,871	14,000	27,000	5-20-5361	Distribution System Parts	14,000	14,000	14,000	· . -
1,180	1,809	2,000	900	5-20-5362	Distribution System Consumables	2,000	2,000	2,000	
1,100	1,809	2,000	300	3-20-3302	Distribution System Outside	2,000	2,000	2,000	-
5,125	14,061	2,000	9,700	5-20-5363	Services	6,500	6,500	6,500	
2,408	971	500	300	5-20-5440	Office Expense - Other	500	500	500	
100	762	1,500	-	5-20-5470	Equipment Maintenance	1,500	1,500	1,500	
-	-	9,000	7,000	5-20-5474	Mowing/Trimming	9,000	9,000	9,000	· · ·
	11								
227,567	159,536	194,500	210,350		Total Materiais & Services	227,900	227,900	227,900	
-	11	15,000		5-50-5800	Contingencies	60,000	60,000	60,000	
					Interfund Transfer - Capital				
133,032	78,000	100,000	100,000	5-60-7126	Reserve	100,300	100,000	100,000	150-160
1					Interfund Transfer - Restricted				
├	43,000	43,000	43,000	5-60-7129	Reserves	43,300	43,000	43,000	155-017
ļ					Interfund Transfer - Street				150-121. Reflected as 50 cents per
-	5,000	5,000	5,000	5-60-7131	Capital Fund	5,000	5,000	5,000	Meter Sewer Account 3-60-4864
133,032	126,000	148,000	148,000	····-	Total Transfers	148,000	148,000	148,000	
				F 70 F	1-4- 1 5				277
18,629		-		5-70-5720	Interest Payments	-	-		moved to Debt Service
13,589	-	-	-	5-70-7630 5-70-7635	Principal Payments Debt Service Fees		-	-	
(22,066)	-	- :	-	3-74-1033	refi loand proceeds			-	
10,152		<u>:</u>	-		Total Debt Service	-			
10,102			<u> </u>		TOTAL DEBT SETVICE	-			
684,903	534,878	642,500	636,850		Total Expenses	735,900	735,900	735,900	
1	-,2		,,		<u>'</u>	-,	3,5,5,5		
						-			
(82,266)	123,090		105,650		Net Fund Revenue(Expense)	(93,400)	(93,400)	(93,400)	
19,333	142,422	17,000	248,072		Ending Fund Balance	154,672	154,672	154,672	
									

ADOPTED ADOPTED

Fund 668 - City Infrastructure, Department 100 Water Construction - South Tank

Historical Data Budget for Next Year 2019-20 Actual First Proposed by Approved **Adopted** Second Preceding **Adopted Estimated** Budget by Budget by City Preceding Year Year Budget YTD Actuals Account # **Resource Description** Officer Committee Council 2016-17 2017-18 2018-19 2018-19 2019-20 2019-20 2019-20 Notes Balance reflected in ledger. Research reveals these are funds expended prior to Business Oregon Loan. Further research will be conducted to determine 211,843 200,000 (35,442) 3-30-0101 Beginning Fund Balance 211,412 211,412 211,412 where funds needs to be located. 138,500 296,619 994,780 438,601 3-30-4690 **Government Sources** 4,000 3-60-4810 Urban Renewal Transfer 900-190 Interest Earned 300,619 994,780 138,500 438,601 **Total Revenue** 2,572 22,245 7,500 9,448 5-10-5160 **Allocated Labor** 80,883 51,329 20,000 14,892 5-20-5278 Design & Engineering 6,000 6,000 5-20-5261 Audit 4,614 10,000 3,412 5-20-5282 Additional Services 60,000 110,910 5-20-5361 **Collection Line** 10,000 5-50-5800 Contingencies 708 1,168,491 225,000 47,084 | 5-40-7921 Capital Outlay 1,242,065 338,500 88,776 191,747 **Total Project** Net Fund 211,843 (247,285) (200,000) 246,854 Revenue(Expense) 211,843 (35,442)211,412 **Ending Fund Balance** 211,412 211,412 211,412

7/2/2019

<u> </u>	astructure. Department 100 Wastewater Systems Budget for Next Year 2019-20			Fund 670 - City Infrastructure, Department			Historical Data Actual			
Notes	Adopted by City Council 2019-20	Approved by Budget Committee 2019-20	Proposed by Budget Officer 2019-20	Resource Description	Account#	Estimated YTD Actuals 2018-19	Adopted Budget 2018-19	First Preceding Year 2017-18	Second Preceding Year 2016-17	
	226,078	226,078	226,078	Beginning Fund Balance	3-30-0101	186,508	120,000	126,059	131,918	
				 				ii -		
		-	-	Interest Earned	3-30-1500		-	-	i	
HEAVE Outstall for the last										
WW Fees. On track for current budge as of 4/8.	590,000	590,000	590,000	Sewer Service	3-30-4310	590,000	590,000	592,555	539,676	
	43,000	43,000	43,000	Capital Reserve Fee	3-30-4312	43,000	40,000	37,254	37,060	
			-	Temp Investment Earnings	3-30-4852			-	59	
	/a E00\	- (4 EOO)	(4,500)	Financial Sources - Other Credit Card Fees	3-30-4869 3-30-4450	(4,000)	(4,500)	(4,856)	(4,42C)	
	(4,500) 2,500	(4,500) 2,500	2,500	Installation Fees	3-30-4320	5,300	2,500	1,927	510	
		-,,,,,,	-,,					1		
	631,000	631,000	631,000	Total Revenues		634,300	628,0C0	626,880	572,994	
				Allamand taken pp Tours and				-		
Increased operational time and I&I repair. Includes OT & On Call	340,000	340,000	340,000	Allocated Labor; PR Taxes and Benefits	5-10-5160	304,000	265,000	274,257	259,033	
Topan: anades of con can	0 10,000					,		V	j	
WWTP now a class fil plant. Expect					-					
higher fees.	900	900	900	Dues/Memberships/Fees	5-20-5210	900	750	743	1,836	
At 85% as of 2/15/19	4,500	4,500	4,500 18,000	DEQ Fees Insurance	5-20-5211 5-20-5222	4,500 16,000	3,500 18,000	2,601 16,552	2,191 12,640	
-	18,000 7,200	18,000 7,200	7,200	Office Materials/Supplies	5-20-5240	6,000	7,200	8,911	5,260	
	6,000	6,000	6,000	Office Phone/DSL/Cell	5-20-5251	6,000	6,000	6,247	6,140	
	3,300	3,300	3,300	Postage	5-20-5253	3,000	3,000	3,331	3,893	
Four operators need wastewater										
certifications this year	5,000	5,000	5,000	Education and Training	5-20-5255	2,500	1,100	640	628	
	5,000	5,000	5,000	Engineering Services	5-20-5258		5,000	376		
Includes a half of a firewall cost for			ļ				ļ			
public Works files & a third of annual software costs	11,000	11,000	11,000	IT Vendor Support	5-20-5259	4,300	4,000	2,529	5,824	
sortware costs	10,000	10,000	10,000	Professional Services	5-20-5260	14,000	7,000	2,72,7	13,497	
	7,000	7,000	7,000	Auditor	5-20-5261	1,800	6,000	6,000	8,540	
Travel for education and training.	3,000	3,000	3,000	Travel	5-20-5270	60	1,000	297	938	
	2,000	2,000	2,000	Equipment Lease	5-20-5311 5-20-5312	2,300 6,000	2,000 5,000	1,894 4,427	1,450 2,486	
	6,000 9,000	6,000 9,000	6,000 9,000	Equip Fuel/Tires/Parts Equipment Repair	5-20-5313	1,000	9,000	14,809	7,337	
	1,000	1,000	1,000	Tools and Small Equipment	5-20-5317	1,050	1,000	622	1,219	
					-					
Painting and correstion control.	2,500	2,500	2,500	Building or Land Maintenance	5-20-5330	850	1,500	1,435	2,898	
	600	600	600	Custodial Services Plant/System Operations	5-20-5335 5-20-5341	300	600	546	350 3,339	
		_	+	rang system operations	3-20-33-11				3,333	
	30,000	30,000	30,000	Plant Utilities	5-20-5342	26,000	30,000	30,297	28,309	
Includes UV light sleeves and UV		\neg								
Sensor \$5000. Cost of poymer has increased and	20,000	20,000	20,000	Main Plant Parts	5-20-5351	21,300	20,000	6,569	14,482	
increased lab testing.	12,000	12,000	12,000	Main Plant Consumables	5-20-5352	11,500	10,000	8,539	6,158	
Restarting outside lab split testing.	12,000	12,000	12,000	Main Plant Outside Services	5-20-5353	6,000	12,000	12,558	8,664	
	5,000	5,000	5,000	Collection System Parts Collection System	5-20-5361	2,100	5,000	6,826	14,568	
	2,500	2,500	2,500	Consumables	5-20-5362	1,500	2,500	794	2,072	
-	-,									
			20.005	Collection System Outside	E 20 E2C2	100	E 000	9 450	10.600	
-	20,000	20,000	20,000	Services	5-20-5363	100	5,000	8,469	10,600	
							ĺ			
	500	500	500	Office Expense - Other	5-20-5440	270	500			

Uft station pump maintenance, three									Į.	
pumps per year for the next 2.5 years	1,500	1,500	1,500	Equipment Maintenance	5-20-5470	-	1,500	762		
Inflow & Infiltration CCTV and repair of manholes.	5,000	5,000	5,000	Collection, I & I	5-20-5364	4,400	20,000	_	- 1	
or mensions.	2,000	2,000	2,000	Mowing & trimming	5-20-5474	2,000	2,000			
				wasters 11 a.s.						
	212,500	212,500	212,500	Total Materials & Services		145,730	190,150	146,775	165,319	
	60,000	60,000	60,000	Contingencies	5-50-5800	_	15,000		 	
-	00,000	50,000	50,500		- 30 0000		,			
			1	Capital Outlay - Equip &						
				Furnish	5-40-7922	-				
				Interfund Transfer C-2-1		-		-		
150-170	80,000	80,000	80,000	Interfund Transfer - Capital Reserve	5-60-7126	80,000	80,000	80,400	154,501	
130-110	4,000	20,000	30,000	Interfund Transfer - Debt		,,,,,,,,		,		
155-176	60,000	60,000	60,000	Service	5-60-7129	60,000	60,000	60,000		
150-121. Reflected as 50 cents per	T	<u>,</u> [Interfund Transfer - Street	E 60 7424	F 200	[200	F 000	İ	
Meter Sewer Account 3-50-4856	5,000	5,000	5,000	Capital Fund	5-60-7131	5,000	5,000	5,000		
	145,000	145,000	145,000	Total Transfers		145,000	145,000	145,400	154,501	
				Total Expenses		594,730	615,150	566,432	578,852	
	757,500	757,500	757,500	Total Expenses	7710					
	757,500	757,500	/5/,500	Total Expenses	****				-	
	-						12.850	50 449	(5 R59)	
	757,500 (126,500)	757,500 (126,500)	(126,500)	Net Fund Revenue(Expense)		39,570	12,850 }	60,449	(5,859)	

ADOPTED

Page 5 of 6

Fund 670

68,236

207,433

227,000

274,756

Fund 900 - Urban Renewal District, Department 100 Urban Renewal District

Ending Fund Balance

Historical Data **Budget for Next Year 2019-20 Actual** First Second Proposed by **Approved** Preceding Preceding Adopted Estimated Budget by Budget Adopted by Year YTD Actuals | Account # Resource Description Year Budget Officer Committee | City Council 2016-17 2017-18 2018-19 2018-19 2019-20 2019-20 2019-20 Notes 62,003 68,236 185,000 207,433 3-30-0101 **Beginning Fund Balance** 274,756 274,756 274,756 672 - 3-30-1500 Interest Earned 242,691 271,473 265,000 290,200 3-30-4110 **Property Taxes - Current Year** 268,000 303,000 303,000 Taxes July - Dec 8,752 6,845 5,400 3-30-4120 6,000 Property Taxes - Prior Year 5,000 5,000 5,000 Prior yr Taxes July - Dec The \$3,417 is actually an adjustment from the audit & not an 137 3,417 3-30-4852 **Earnings from Temporary Investments** earnings from a temporary investment for 17/18 **Other Local Sources** 252,253 281,735 271,000 295,600 **Total Revenue** 273,000 308,000 308,000 13,000 5-60-7121 13,000 Admin Fee 13,000 13,000 13,000 100-100 277 5-20-5210 20 1,000 Dues/Memberships/Fees 300 300 300 5-20-5222 Insurance 1,538 1,000 2,000 2,000 | 5-20-5261 Auditor 2,000 2,000 2,000 5-20-5422 **Legal Notices** 1,020 1,538 3,000 2,277 **Total Materials and Services** 2,300 2,300 2,300 5-50-8000 **Reserved for Future Exenditures** 95,000 95,000 95,000 95,000 | 5-60-7129 Interfund Transfer - Sewer Plant Debt 95,000 95,000 95,000 155-176 Interfund Transfer - Capital Reserve 150,000 46,000 10,000 10,000 | 5-60-7126 Streets 150-121 8,000 8,000 | 5-60-7126 | Interfund Transfer - Capital Reserve Parks 150-125 100,000 100,000 | 5-60-7137 Interfund Transfer - South Tank Debt 100,000 100,000 100,000 155-168 Interfund Transfer - Wastewater 25,000 25,000 150-170 141,000 245,000 213,000 213,000 **Total Transfers** 195,000 220,000 220,000 6,233 139,196 42,000 67,323 Net Fund Revenue(Expense) 62,700 72,700 72,700 100,000 5-50-5800 **Reserved for Contingencies**

347,456

347,456

337,456