

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

Historical Data				Budget for Next Year 2019-20					Notes
Actual				Account #	Resource Description	Proposed by Budget Officer	Approved by Budget Committee	Adopted by City Council	
Second Preceding Year	First Preceding Year	Adopted Budget	Estimated YTD Actuals						
2016-17	2017-18	2018-19	2018-19			2019-20	2019-20	2019-20	
412,534	468,945	400,000	683,048	3-30-0101	Beginning Fund Balance	828,433	828,433	828,433	
12,501	-	-	-	3-30-1500	Interest Earned	-	-	-	
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	1,000	
10,499	10,993	11,000	11,000	3-30-4210	Business Licenses	11,000	11,000	11,000	
14,170	39,004	38,000	38,000	3-30-4211	Vacation Rental Licenses/Fees	30,000	30,000	30,000	\$31,640 as of 4/5. Need to be cognizant of cap impact on number
18,890	19,858	19,000	21,000	3-30-4221	Cable TV Franchise Tax	20,000	20,000	20,000	Quarterly
4,416	4,179	4,000	4,000	3-30-4222	Telephone Franchise Tax	4,000	4,000	4,000	Annually
10,251	14,788	11,000	12,665	3-30-4223	Disposal Franchise Tax	13,000	13,000	13,000	Quarterly
45,592	46,879	44,000	44,000	3-30-4224	Electric Franchise Tax	44,000	44,000	44,000	Monthly
2,726	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	23,934	3,000	8,000	3-30-4490	Other Local Sources	3,000	3,000	3,000	Safe deposit boxes, fat traps, etc.
987	928	1,000	1,000	3/30/4610	Cigarette Tax	700	700	700	\$540 as of 4/5
10,162	11,887	10,000	10,500	3-30-4620	Liquor Tax	10,000	10,000	10,000	Monthly
-	-	1,200	1,200	3-30-4622	Marijuana Tax	3,000	3,000	3,000	\$505 as of 4/5. Increase due to potential taxes from dispensary
17,138	15,403	8,000	8,600	3-30-4630	State Revenue Share	9,000	9,000	9,000	Aug; Nov; Feb. \$8900 as of 4/5
176	6,889	-	-	3-30-4690	Other State Sources	-	-	-	
-	-	13,000	13,000	3-30-4810	Admin Reimbursement - URD	13,000	13,000	13,000	900-100
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	
79,777	46,500	35,000	35,000	5-60-7121	Interfund Transfer - Street Operations	-	2,000	2,000	621-100, previously 600-121
-	106,000	-	-	5-60-7121	Interfund Transfer - Street Projects	-	-	-	150-121
54,248	24,750	20,580	20,580	5-60-7122	Interfund Transfer - Library Operations	27,549	27,549	27,549	240-122
-	-	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 Operations	5,279	5,279	5,279	240-123
-	-	-	-	5-60-7123	Interfund Transfer - Museum Projects	-	-	-	150-123
125,437	76,800	93,000	93,000	5-60-7124	Interfund Transfer - Commons	120,380	120,380	120,380	240-124
-	-	-	-	5-60-7124	Interfund Transfer - Commons Projects	-	-	-	150-124
-	16,600	9,125	9,125	5-60-7127	Interfund Transfer - Parks & Trails Operations	5,888	5,888	5,888	240-125
362,315	403,901	369,000	369,000	5-60-7125	Interfund Transfer - Visitor Amenities	370,500	370,500	370,500	120-100
23,232	-	-	-	5-60-7126	Interfund Transfer - Capital Reserve	-	-	-	
-	-	-	-	5-60-7130	Interfund Transfer - Pers Xtra Reserve	-	-	-	
-	-	-	-	5-60-7172	Interfund Transfer - Sewer Debt Fund	-	-	-	155-017
-	-	-	-	5-60-7172	Interfund Transfer - GO Bond Debt Reserve	-	-	-	155-018
-	-	37,000	37,000	5-60-7174	Interfund Transfer - Storm Drains - Operations	-	-	-	630-100
30,200	27,800	2,000	2,000	5-60-7174	Interfund Transfer - Storm Drains - Projects	44,663	44,663	44,663	150-130
-	31,000	40,000	40,000	5-60-7175	Interfund Transfer - City Hall Projects	20,000	20,000	20,000	150-101
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	
(399,207)	(383,382)	(440,000)	(361,300)		Department 101 - City Hall	(454,500)	(454,500)	(454,500)	100-101
-	(8,568)	(26,200)	(15,400)		Department 102 - 501 Building	(32,727)	(32,727)	(32,727)	100-108
-	21,647	-	47,550		Department 107 - Amenities/Marketing	-	-	-	100-107
(399,207)	(370,303)	(466,200)	(329,150)		Total Department Expenses	(487,227)	(487,227)	(487,227)	
468,845	633,048	448,570	828,433		Ending Fund Balance	843,263	841,263	841,263	

Fund 100 - General Fund Budget, Department 101 City Hall

Historical Data				Budget for Next Year 2019-20					
Actual		Adopted Budget	Estimated YTD Actuals	Account #	Resource Description	Proposed by Budget Officer	Approved by Budget Committee	Adopted by City Council!	Notes
Second Preceding Year	First Preceding Year								
2016-17	2017-18	2018-19	2018-19			2019-20	2019-20	2019-20	
					Allocated Wages, Benefits & PR Taxes				
174,690	103,143	115,000	106,000	5-10-5160		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 & Commissions				
1,553	325	2,000	2,000	5-20-5213		2,000	2,000	2,000	
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	
-	11,850	10,000	8,000	5-20-5259	IT Vendor Support	18,500	18,500	18,500	Includes a new server, a third of annual software costs
60,910	52,601	30,000	28,000	5-20-5260	Professional Services	30,000	30,000	30,000	
4,303	4,000	4,000	4,000	5-20-5261	Auditor	4,000	4,000	4,000	
-	38,566	40,000	41,000	5-20-5264	City Planner	40,000	40,000	40,000	
3,292	4,080	7,000	9,000	5-20-5270	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
6,220	2,717	6,000	1,000	5-20-5440	Office Expense - Other	1,500	1,500	1,500	\$286 on 4/4. Line Item contain credit card charges. CM advises leaving as is do to 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	1,591	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	
-	-	-	-	5-40-5641	Capital Outlay - Equipment	-	-	-	
		18,000	18,000	5-50-5800	Contingencies	16,000	16,000	16,000	
					Net Department Revenue (Expense)				
(399,207)	(383,382)	(440,000)	(361,300)			(454,500)	(454,500)	(454,500)	

Fund 100 - General Fund Budget, Department 102 501 Bldg

Historical Data				Budget for Next Year 2019-20					
Actual		Adopted Budget	Estimated YTD Actuals	Account #	Resource Description	Proposed by Budget Officer	Approved by Budget Committee	Adopted by City Council	Notes
Second Preceding Year	First Preceding Year								
2016-17	2017-18	2018-19	2018-19			2019-20	2019-20	2019-20	
									A determination will be made on maintaining the expenses of City Hall when appropriate
-	-	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	
-	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	
-	8,568	14,500	8,900		Total Materials & Services	21,027	21,027	21,027	
-	-	-	-	5-40-5641	Capital Outlay - Equipment	-	-	-	
-	-	-	-	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					
Actual		Adopted Budget	Estimated YTD Actuals	Account #	Resource Description	Proposed by Budget Officer	Approved by Budget Committee	Adopted by City Council	Notes
Second Preceding Year	First Preceding Year								
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				
120,931	120,000	138,000	138,000		Total Revenue	116,600	116,600	116,600	
800	-	6,500	850	5-10-5160	Allocated Labor	1,500	1,500	1,500	
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	
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	
-	-	12,850	5,000	5-20-5280	City Beautification	12,850	12,850	12,850	Due to unexpected circumstances, the City Manager would like to request the same amount of funding as FY19
9,340	10,445	5,000	3,500	520-5490	Materials & Services - Other	5,000	5,000	5,000	\$2,000 used as of 4/5. Line item contains Mowing, portable toilets, groundskeeping
-	-	5,000	5,000	5-20-5439	Cape Perpetua Support	5,000	5,000	5,000	
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)	-	-	-	

Y18/19 City of Yachats Visitor Center Annual Advertising Budget

	Proposed	Revised per Budget Committee	FY19/20 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

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

Historical Data				Budget for Next Year 2019-20					
Actual		Adopted Budget	Estimated YTD Actuals	Account #	Resource Description	Proposed by Budget Officer	Approved by Budget Committee	Adopted by City Council	Notes
Second Preceding Year	First Preceding Year					2019-20	2019-20	2019-20	
2016-17	2017-18	2018-19	2018-19						
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		Total Revenue	370,500	370,500	370,500	
(9,573)	(3,950)	(8,820)	(8,820)	5-60-7122	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)	(27,375)	5-60-7127	OP Transfer - Parks & Trails Operations	(17,663)	(17,663)	(17,663)	240-125
-	(60,000)	(60,000)	(60,000)	5-60-7127	OP Transfer - Parks & Trails Projects	(50,000)	(50,000)	(50,000)	150-125
(41,812)	(23,800)	(30,000)	(30,000)	5-60-7124	OP Transfer - Commons	(40,127)	(40,127)	(40,127)	240-124
(120,130)	(120,000)	(138,000)	(138,000)	5-60-7128	OP Transfer - Marketing/Amenities	(116,600)	(116,600)	(116,600)	100-107
(200,000)	-	(50,000)	(50,000)	5-60-7131	OP Transfer - Capital Projects - Streets	(25,000)	(25,000)	(25,000)	150-121
-	-	(112,000)	(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)	
(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		Ending Fund Balance	146,044	146,044	146,044	

Page 6 of 20

Fund 150 - Capital Reserves, Department 101 City Hall

Historical Data				Budget for Next Year 2019-20					
Actual		Adopted Budget	Estimated YTD Actuals	Account #	Resource Description	Proposed by Budget Officer	Approved by Budget Committee	Adopted by City Council	Notes
Second Preceding Year	First Preceding Year								
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	114,000	-	
(26,383)	63	(15,000)	3,297		Net Department Revenue (Expense)	(94,000)	(94,000)	(94,000)	
23,617	45,713	30,000	82,319		Ending balance prior to 150-100	3,319	3,319	3,319	

150001580015000

703317509

45,65079,02297,319

Grant is in Department 100

Interest in 150-100

Share of Ending Balance (MEMO)

CIP Projects		
Meter Read Interface		10,000
Information System Development		29,000
Grant Return		-
Hardware Upgrade		-
Web Development		-
Office upgrade		75,000
Upgrade Emergency Plan		-
total		114,000

20,000	
15,000	
10,000	
20,000	24,903
5,000	
55,000	39,903

Fund 150 - Capital Reserves, Department 102 501 Bldg

Historical Data				Budget for Next Year 2019-20					
Actual		Adopted Budget	Estimated YTD Actuals	Account #	Resource Description	Proposed by Budget Officer	Approved by Budget Committee	Adopted by City Council	Notes
Second Preceding Year	First Preceding Year								
2016-17	2017-18	2018-19	2018-19			2019-20	2019-20	2019-20	
-	-	(20,000)	(7,114)		Share of Beginning Balance (MEMO)	(7,104)	(7,104)	(7,104)	
-	-	-	-	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
-	7,114	-	(10)		Total Capital Outlay	-	-	-	
-	(7,114)	-	10		Net Department Revenue (Expense)	-	-	-	
-	(7,114)	(20,000)	(7,104)		Share of Ending Balance (MEMO)	(7,104)	(7,104)	(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

Historical Data				Budget for Next Year 2019-20					
Actual		Adopted Budget	Estimated YTD Actuals	Account #	Resource Description	Proposed by Budget Officer	Approved by Budget Committee	Adopted by City Council	Notes
Second Preceding Year	First Preceding Year								
2016-17	2017-18	2018-19	2018-19			2019-20	2019-20	2019-20	
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
-	105,900	10,000	10,000	3-60-4810	Transfer from URD	-	-	-	900-100
-	264,000	50,000	50,000	3-60-4863	Transfer from the Visitor Amenities 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
-	5,000	-	-	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	
-	-	15,000	120	5-10-5160	Capitalized Labor	60,000	60,000	60,000	
-	-	-	-	5-40-5641	Capital Outlay - Equipment	-	-	-	
-	-	-	-	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	
3,867	377,884	(179,500)	58,550		Net Department Revenue (Expense)	(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

		CIP Projects	
188,500	15,055	Street Projects	300,000
15,000	120	City Crew Labor	60,000
14,000	275	South Gateway Sign	
50,000	-	Parking/Paving	25,000
267,500	15,450	Total	385,000

Fund 150 - Capital Reserves, Department 122 Library

Historical Data				Budget for Next Year 2019-20					
Actual		Adopted Budget	Estimated YTD Actuals	Account #	Resource Description	Proposed by Budget Officer	Approved by Budget Committee	Adopted by City Council	Notes
Second Preceding Year	First Preceding Year								
2016-17	2017-18	2018-19	2018-19			2019-20	2019-20	2019-20	
16,771	210,318	213,918	213,918		Share of Beginning Balance (MEMO)	246,493	246,493	246,493	This full amount is inclusive of the \$150,000 Hall Bequest
193,547	3,600	3,600	3,600	3-60-4864	Library Reserves	3,600	3,600	3,600	240-122 From Operations to 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	

210,318213,918210,018246,493

Share of Ending Balance (MEMO)

250,093250,093250,093

				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					
Actual		Adopted Budget	Estimated YTD Actuals	Account #	Resource Description	Proposed by Budget Officer	Approved by Budget Committee	Adopted by City Council	Notes
Second Preceding Year	First Preceding Year								
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		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	-	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					
Actual		Adopted Budget	Estimated YTD Actuals	Account #	Resource Description	Proposed by Budget Officer	Approved by Budget Committee	Adopted by City Council	Notes
Second Preceding Year	First Preceding Year								
2016-17	2017-18	2018-19	2018-19		New Chaves System	2019-20	2019-20	2019-20	
70,000	186,594	190,000	185,117		Share of Beginning Balance (MEMO)	131,900	131,900	131,900	
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	
186,594	185,117	102,000	131,900		Share of Ending Balance (MEMO)	158,900	158,900	158,900	
		79,500	79,785	31000	CIP Projects New Roof				
		34,000	21,932		New Floor				
					Upgrades to Equipment				
		1,500	-		City Crew Labor	-			
		115,000	101,717		total	-			

Fund 150 - Capital Reserves, Department 125 Parks & Trails

Historical Data				Budget for Next Year 2019-20					
Actual		Adopted Budget	Estimated YTD Actuals	Account #	Resource Description	Proposed by Budget Officer	Approved by Budget Committee	Adopted by City Council	Notes
Second Preceding Year	First Preceding Year								
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	
-	-	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	-	-	-	
-	-	47,500	-	5-40-7922	Capital Outlay - Yachats Ocean View 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				Budget for Next Year 2019-20					
Actual		Adopted Budget	Estimated YTD Actuals	Account #	Resource Description	Proposed by Budget Officer	Approved by Budget Committee	Adopted by City Council	Notes
Second Preceding Year	First Preceding Year								
2016-17	2017-18	2018-19	2018-19			2019-20	2019-20	2019-20	
-	-	(7,000)	(6,663)		Share of Beginning Balance (MEMO)	(4,663)	(4,663)	(4,663)	
		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	
-	6,663	2,000	-	5-40-7922	Capital Outlay - Hanley 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	
-	(6,663)	-	2,000		Net Department Revenue (Expense)	4,663	4,663	4,663	

-

(6,663)

(7,000)

(4,663)

Share of Ending Balance (MEMO)

-

Fund 150 - Capital Reserves, Department 160 Water Plant

Historical Data				Budget for Next Year 2019-20					
Actual		Adopted Budget	Estimated YTD Actuals	Account #	Resource Description	Proposed by Budget Officer	Approved by Budget Committee	Adopted by City Council	Notes
Second Preceding Year	First Preceding Year								
2016-17	2017-18	2018-19	2018-19			2019-20	2019-20	2019-20	
396,623	353,755	290,000	86,448		Share of Beginning Balance (MEMO)	162,450	162,450	162,450	Beginning 18/19 Cap Reserve share balance is the net of the Highway 101 as reflected in the Capital Reserve 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	
8,964	69,776	89,000	-	5-40-5641	Capital Outlay - Equipment	114,000	114,000	114,000	
166,936	75,532	175,750	13,438	5-40-5648	Capital Outlay - Water System	273,000	273,000	273,000	
175,900	145,308	310,000	23,998		Total Capital Outlay	390,000	390,000	390,000	
(42,868)	(67,308)	(210,000)	76,002		Net Department Revenue (Expense)	(245,000)	(245,000)	(245,000)	

353,755	286,448	80,000	162,450	Share of Ending Balance (MEMO)	(82,551)	(82,550)	(82,550)
	(200,000)			Transfer to Highway 101			
	86,448		162,450	Share of Ending Balance (MEMO)	(82,551)		
				CIP Projects			
		65,000	3,938	W. 3rd Street Waterline	-		
		83,000		Upgrade Water Masterplan	60,000		
		14,250	9,500	Enclose Blackstone Booster Station	-		
		13,500		Radio Read Meter 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			
		89,000		Vac Truck - share with WW	89,000		
				Truck	25,000		
		1,000		City Crew Labor	1,000		
		90,000		Total	115,000		
		310,000	23,998	Total	390,000		

Fund 150 - Capital Reserves, Department 170 Wastewater Plant

Historical Data				Budget for Next Year 2019-20					
Actual		Adopted Budget	Estimated YTD Actuals	Account #	Resource Description	Proposed by Budget Officer	Approved by Budget Committee	Adopted by City Council	Notes
Second Preceding Year	First Preceding Year								
2016-17	2017-18	2018-19	2018-19			2019-20	2019-20	2019-20	
723,621	816,800	720,000	277,686		Share of Beginning Balance (MEMO)	463,065	463,065	463,065	Beginning 18/19 Cap Reserve share balance is the net of the Highway 101 as reflected in the Capital Reserve Spreadsheets
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	
93,179	(89,114)	(10,000)	185,379		Net Department Revenue (Expense)	(258,000)	(263,000)	(263,000)	

816,800	727,686	710,000	463,065	Share of Ending Balance (MEMO)	205,065	200,065
	(450,000)			Transfer to Highway 101		
	277,686			Share of Ending Balance (MEMO)	205,065	200,065
				CIP Projects		
	45,000	62,195		Crestview Wastewater Line		
	55,250	1,200		Pole Building for Equip	80000	
				Sliding Doors UV Bldg	15,000	
				Roll-up Doors	30,000	
				Air Valve Acuator	6,000	
				Slide Gate	5,000	
	14,000			Radio Read Meter Replacement	-	
				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			City Crew Labor	1,000	
	115,000			Total	90,000	
	240,000	64,621		Total	368,000	

Fund 155 - Restricted Reserves Department 100 Non-Departmental
RECAP

Actual		Budget 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	Notes
471,487	464,872	450,000	521,356	3-30-0101	Beginning Fund Balance	914,283	914,283	914,283	
2,013	-	2,000	-	3-30-1500	Interest Income	-	-	-	
1,889	-	-	-	3-30-4852	Earnings from Temporary Investments	-	-	-	
3,902	-	2,000	-		Total Revenue	-	-	-	
					Department 017 - Revenue				
	(2,459)	150	150		Bonds	150	150	150	
(4,853)	(1,427)	(670)	(5,310)		Department 018 - GO Bonds	245	245	245	
(1,762)	60,370	50,267	298,087		Department 176 - Sewer Plant				
					Loans	59,147	59,147	59,147	
					From Fund 60	-	-	-	
		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

Historical Data				Budget for Next Year 2019-20					
Actual		Adopted Budget	Estimated YTD Actuals	Account #	Resource Description	Proposed by Budget Officer	Approved by Budget Committee	Adopted by City Council	Notes
Second Preceding Year	First Preceding Year								
2016-17	2017-18	2018-19	2018-19			2019-20	2019-20	2019-20	
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	660-100. Budgeted Fund 60 in the old system.
-	43,000	43,000	43,000		Total Revenue	43,000	43,000	43,000	
0	26,565	14,664	14,664	5-70-5720	Interest Payments	13,792	13,792	13,792	FY20 Interest \$13,792 per amortization schedule
0	18,894	28,186	28,186	5-70-7630	Principal Payments	29,058	29,058	29,058	FY20 Principle \$29,058
0	45,459	42,850	42,850		Total Expenses	42,850	42,850	42,850	
0	(2,459)	150	150		Net Department Revenue(Expense)	150	150	150	

Fund 155 - Restricted Reserves, Department 018 GO Water Bond

Historical Data				Budget for Next Year 2019-20					
Actual		Adopted Budget	Estimated YTD Actuals	Account #	Resource Description	Proposed by Budget Officer	Approved by Budget Committee	Adopted by City Council	Notes
Second Preceding Year	First Preceding Year								
2016-17	2017-18	2018-19	2018-19			2019-20	2019-20	2019-20	
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
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 Fund	-	-	-	
-	-	-	-		Interest Earned	-	-	-	
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 amortization schedule FY20 Principle \$31,000
17,138	29,000	30,000	30,000	5-70-7630	Principal Payments	31,000	31,000	31,000	
45,459	44,438	44,670	44,670		Total Debt Service	44,755	44,755	44,755	
					Net Department Revenue(Expense)				
(4,853)	(1,427)	(670)	(5,310)			245	245	245	

Fund 155 - Restricted Reserves, Department 168 South Tank Loan

Historical Data				Budget for Next Year 2019-20					
Actual		Adopted Budget	Estimated YTD Actuals	Account #	Resource Description	Proposed by Budget Officer	Approved by Budget Committee	Adopted by City Council	Notes
Second Preceding Year	First Preceding Year								
2016-17	2017-18	2018-19	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 amortization payment. First payment due 12/2019.									
-	-	100,000	100,000		Total Revenue	100,000	100,000	100,000	
-	-	5,600	-	5-70-5720	Interest Payments	15,409	15,409	15,409	\$15,408.64 is FY20 Interest payment per amortization \$24,501.92 is FY20 Principal payment per amortization
-	-	34,400	-	5-70-7630	Principal Payments	24,502	24,502	24,502	
-	-	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		Adopted Budget	Estimated YTD Actuals	Account #	Resource Description	Proposed by Budget Officer	Approved by Budget Committee	Adopted by City Council	Notes
Second Preceding Year	First Preceding Year								
2016-17	2017-18	2018-19	2018-19			2019-20	2019-20	2019-20	DEQ - 2.90% Interest, 0.5% Annual fee Payoff 4/2029, 2 payments/year. A required reserve of \$225,687 is required.
95,000	95,000	95,000	95,000	3-30-4800	Urban Renewal Contribution	95,000	95,000	95,000	IFA - Variable Interest ~5.0% Payoff 12/2033, 1 payment/year
-	-	-	-	3-30-1500	Interest Earned	-	-	-	900-100
-	-	-	-	3-30-4852	Earnings from Temporary Investments	-	-	-	
80,000	40,000	40,000	40,000	3-60-4873	Sewer SDC Transfers	40,000	40,000	40,000	160-100
335,000	374,949	365,000	365,000	3-60-4875	Capital Reserve Transfers (F&B Tax)	370,000	370,000	370,000	150-100
-	60,000	60,000	60,000	3-60-4865	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
311,993	321,106	331,000	164,053	5-70-7630	Principal Payments - DEQ	340,139	340,139	340,139	FY20 Principal payment per amoritization
23,469	21,887	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	
(1,762)	60,370	50,267	298,087		Net Department Revenue(Expense)	59,147	59,147	59,147	Finance Committee to review loans and determine whether early payoff of the IFA loan is in the best interst of the City.

Budgeted in Fund 76 in the old system

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

Historical Data		Budget for Next Year 2019-20							
Actual		Adopted Budget	Estimated YTD Actuals	Account #	Resource Description	Proposed by Budget Officer	Approved by Budget Committee	Adopted by City Council	Notes
Second Preceding Year	First Preceding Year								
2016-17	2017-18	2018-19	2018-19		New Chaves System	2019-20	2019-20	2019-20	
219,810	149,074	185,000	236,321	3-01-0101	Beginning Fund Balance	355,332	355,332	355,332	
-	-	-	-	3-30-1500	Interest Earned	-	-	-	
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
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
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	\$18,838 as of 4/4, 3 year avg is \$20,025
1,129	-	-	-	3-30-4852	Earnings on Temporary Investments	-	-	-	
-	-	10,000	10,000	3-30-4435	CY LID Repayments - Principal	10,000	10,000	10,000	\$14,946 as of 4/4, no avg
-	-	4,000	2,800	3-30-4430	CY LID Repayments - Interest	-	-	-	\$2,814 as of 4/4, no avg
-	-	164,668	164,668	3-60-4875	LID repayments transferred from Reserves	-	25,294	25,294	150-100
84,263	127,248	235,668	329,010		Total Revenue	124,000	149,294	149,294	
-	-	-	-	5-50-8000	Reserved for Future Expenditures	-	-	-	
(75,000)	-	-	-	5-60-7121	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
					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
(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

Budget for Next Year 2019-20

Historical Data									
Actual		Adopted Budget	Estimated YTD Actuals	Account #	Resource Description	Proposed by Budget Officer	Approved by Budget Committee	Adopted by City Council	Notes
Second Preceding Year	First Preceding Year								
2016-17	2017-18	2018-19	2018-19			2019-20	2019-20	2019-20	
435,221	(499,559)	(75,000)	2,950	3-30-0101	Beginning Fund Balance	2,950	2,950	2,950	Finance Committee will research where funds should be placed.
1,336	-	-	-		Interest Earned	-	-	-	
913	-	-	-		Earnings from Temporary Investments	-	-	-	
1,000,000	-	20,000	-	3-30-4490	2nd ODOT Grant Highway 101	-	-	-	
-	-	-	-		Additional ODOT Grant	-	-	-	
-	490,144	365,000	-		ODOT Storm Drain Funding	-	-	-	
-	-	-	-	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	-	-	-	
-	-	-	-		Personnel Services	-	-	-	
-	-	-	-		Capital Outlay	-	-	-	
-	-	-	-		OP Transfer to Reserves	-	-	-	
(1,617,832)	(683,635)	(356,000)	-	5-40-7923	Capital Outlay - Streets/Sidewalks	-	-	-	
(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	

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

Actual		Adopted Budget	Estimated YTD Actuals	Account #	Resource Description	Proposed by Budget Officer	Approved by Budget Committee	Adopted by City Council	Notes
Second Preceding Year	First Preceding Year								
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					
Actual		Adopted Budget	Estimated YTD Actuals	Account #	Resource Description	Proposed by Budget Officer	Approved by Budget Committee	Adopted by City Council	Notes
Second Preceding Year	First Preceding Year								
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	
54,248	24,750	20,580	20,580	3-60-4860	General Fund Support (85%) 70% per Budget Committee	27,549	27,549	27,549	100-100
9,573	3,950	8,820	8,820	3-60-4864	Visitor Amenities Support (15%) (30% per Budget Committee)	11,807	11,807	11,807	120-100
63,821	28,700	29,400	29,400		Total Internal Support	39,356	39,356	39,356	
216,433	31,821	32,400	32,600		Total Resources	42,356	42,356	42,356	
243	488	2,000	1,000	5-10-5160	Allocated Labor	2,000	2,000	2,000	
789	981	1,000	1,200	5-20-5222	Insurance	1,500	1,500	1,500	
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	750	5-20-5313	Equipment Repair	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	5-20-5330	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	8,000	5-20-5345	Books and Periodicals	8,000	8,000	8,000	
2,733	887	1,800	500	5-20-5490	Materials 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	
193,547	3,600	3,600	3,600	5-60-7126	Interfund Transfer - Capital Reserve	3,600	3,600	3,600	150-122
216,433	31,821	32,400	32,600		Total Resources	42,356			
243	488	2,000	1,000		Total Personnel Services	2,000			
22,193	24,724	26,800	21,550		Total Material & Services	36,756			
193,547	3,600	3,600	3,600		Total Capital Reserve Transfers	3,600			
215,982	28,812	32,400	26,150		Total Expenditures	42,356			
451	3,009	-	6,450		Total Department Revenue (Expense)	-	-	-	

Fund 240 - City Amenities, Department 123 LLCM

Historical Data				Budget for Next Year 2019-20					
Actual		Adopted Budget	Estimated YTD Actuals	Account #	Resource Description	Proposed by Budget Officer	Approved by Budget Committee	Adopted by City Council	Notes
Second Preceding Year	First Preceding Year								
2016-17	2017-18	2018-19	2018-19			2019-20	2019-20	2019-20	Submitted by LLC&M w/Input from City Manager on Maintenance
2,024	1,961	2,000	1,500	3-30-4335	Rents or Fees	1,500	1,500	1,500	
260	293	-	148	3-30-4460	Inventory Sale	-	-	-	
1,296	1,317	1,000	1,600	3-30-4480	Gifts and Donations	1,400	1,400	1,400	
-	-	-	-	3-30-4690	Other State Sources	-	-	-	
3,580	3,571	3,000	3,248		Total External Revenue	2,900	2,900	2,900	
2,288	3,800	3,225	3,225	3-60-4860	General Fund Support (25%)	5,279	5,279	5,279	100-100
6,864	7,800	9,675	9,675	3-60-4864	Visitor Amenitites Support (75%)	15,836	15,836	15,836	120-100
9,152	11,600	12,900	12,900		Total Internal Support	21,114	21,114	21,114	
12,732	15,171	15,900	16,148		Total Resources	24,014	24,014	24,014	
-	1,459	2,500	612	5-10-5160	Allocated Labor	2,500	2,500	2,500	
172	178	200	178	5-20-5220	Marketing/Road Sign	200	200	200	
928	925	1,000	925	5-20-5222	Insurance	1,100	1,100	1,100	
652	553	700	443	5-20-5251	Office Phone/Cell/DSL	600	600	600	
1,545	1,675	1,400	1,387	5-20-5252	Office Utilities	1,400	1,400	1,400	
-	-	-	-	5-20-5313	Equipment Repair	-	-	-	
794	903	500	556	5-20-5330	Building or Land Maintenance	9,114	9,114	9,114	2017 IFMA \$3.50/sq ft budget for general maintenance. LLCM 2604 sq feet per insurance
149	-	1,000	-	5-20-5345	Inventory Purchases	1,000	1,000	1,000	
2,996	2,938	3,000	2,518	5-20-5421	Parks/Grounds Maintenance	3,000	3,000	3,000	
-	50	500	50	5-20-5440	Equipment & Furnishings	100	100	100	
75	332	500	332	5-20-5490	Materials and Services Other	400	400	400	
7,311	7,555	8,800	6,389		Total Materials and Services	16,914	16,914	16,914	
4,579	4,600	4,600	4,600	5-60-7126	Interfund Transfer - Capital Reserve	4,600	4,600	4,600	150-123
12,732	15,171	15,900	16,148		Total Resources	24,014			
-	1,459	2,500	612		Total Personnel Services	2,500			
7,311	7,555	8,800	6,389		Total Material & Services	16,914			
4,579	4,600	4,600	4,600		Total Capital Reserve Transfers	4,600			
11,890	13,614	15,900	11,601		Total Expenditures	24,014			
842	1,557	-	4,547		Total Department Revenue (Expense)	-	-	-	

Fund 240 - City Amenities, Department 124 Commons Building

Historical Data				Budget for Next Year 2019-20					
Actual		Adopted Budget	Estimated YTD Actuals	Account #	Resource Description	Proposed by Budget Officer	Approved by Budget Committee	Adopted by City Council	Notes
Second Preceding Year	First Preceding Year								
2016-17	2017-18	2018-19	2018-19			2019-20	2019-20	2019-20	
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	-	-	-	
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
167,249	100,600	123,000	123,000		Total Internal Support	160,506	160,506	160,506	
211,161	146,862	162,800	166,300		Total Resources	204,306	204,306	204,306	
18,623	39,766	40,000	32,000	5-10-5160	Allocated Labor	40,000	40,000	40,000	
4,484	5,509	5,500	5,000	5-20-5222	Insurance	6,000	6,000	6,000	
253	309	250	276	5-20-5240	Office Materials/Supplies	500	500	500	
2,576	849	1,500	310	5-20-5251	Office Phone/Cell/DSL	1,000	1,000	1,000	
5,927	5,655	5,000	5,000	5-20-5252	Office Utilities	5,000	5,000	5,000	
36,000	37,300	38,000	36,000	5-20-5260	Professional Services	38,000	38,000	38,000	
413	526	550	-	5-20-5317	Tools & Small Equipment	500	500	500	
30,917	15,564	20,000	15,000	5-20-5330	Building or Land Maintenance	50,806	50,806	50,806	2017 IFMA \$3.50/sq. ft budget for general maintenance. Commons 14516 sq. feet per insurance Increased Custodial Service
12,309	11,061	14,500	19,000	5-20-5335	Custodial Support/Supply	25,000	25,000	25,000	
4,025	-	-	-	5-20-5421	Parks/Grounds Maintenance	-	-	-	
	-	-	-	5-20-5440	Equipment & Furnishings	-	-	-	
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	
-	-	-	-	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			
(22,339)	2,967	-	26,414		Total Department Revenue (Expense)	-	-	-	

Fund 240 - City Amenities, Department 125 Parks & Trails

Historical Data				Budget for Next Year 2019-20					
Actual		Adopted Budget	Estimated YTD Actuals	Account #	Resource Description	Proposed by Budget Officer	Approved by Budget Committee	Adopted by City Council	Notes
Second Preceding Year	First Preceding Year								
2016-17	2017-18	2018-19	2018-19			2019-20	2019-20	2019-20	Submitted by Trails Committee
-	87	500	-	3-30-4335	Rents or Fees	-	-	-	
-	-	-	-	3-30-4480	Gifts and Donations	-	-	-	
-	-	-	-	3-30-4690	Other State Sources	-	-	-	
-	87	500	-		Total External Revenue	-	-	-	
-	16,600	9,125	9,125	3-60-4860	General Fund Support (25%)	5,888	5,888	5,888	100-100
-	20,000	27,375	27,375	3-60-4863	Visitor Amenities Support (75%)	17,663	17,663	17,663	120-100
-	36,600	36,500	36,500		Total Internal Support	23,550	23,550	23,550	
-	36,687	37,000	36,500		Total Resources	23,550	23,550	23,550	
-	1,845	6,000	3,000	5-10-5160	Allocated Labor	3,000	3,000	3,000	City labor to pick up weed piles
-	-	-	-	5-20-5222	Insurance	3,000	3,000	3,000	Gerdemann Trail, volunteer coverage
-	-	-	-		Dues/Memberships/fees	3,000	3,000	3,000	Trail Conferences, Training Registration, Training Accomadation - Acct: 5-20-5210 - outlined FY20
-	-	-	-		Travel	1,500	1,500	1,500	Conferences, Training Travel, Loal road travel for trail needs - Acct: 5-20-5270 - outlined FY20
-	9,755	20,000	8,000	5-20-5224	Trails Supplies/Services	2,000	2,000	2,000	Evacuation trail to new fire station. The route, cost, & timeline are all unknown at present.
-	-	-	-	5-20-5240	Office Materials/Supplies	-	-	-	
-	-	-	-	5-20-5251	Office Phone/Cell/DSL	-	-	-	
-	-	-	-	5-20-5252	Office Utilities	3,250	3,250	3,250	Pr-Printing, Etc., permanent outdoor trail maps/signs
-	-	-	-	5-20-5260	Professional Services	300	300	300	Safety/First Aid equipment & training
-	-	-	-	5-20-5317	Tools & Small Equipment	1,500	1,500	1,500	
-	-	1,000	1,500	5-20-5330	Building or Land Maintenance	4,500	4,500	4,500	
-	-	-	-	5-20-5335	Custodial Support/Supply	-	-	-	
-	16,601	10,000	6,500	5-20-5421	Parks/Grounds Maintenance	-	-	-	
-	-	-	-	5-20-5440	Equipment & Furnishings	500	500	500	NYD Peace Hike Buttons
-	-	-	-	5-20-5490	Materials and Services Other	1,000	1,000	1,000	Food & non-alcoholic refreshments for trail volunteers - approxiately 25 events annually, often with 20+ participants
-	26,356	31,000	16,000		Total Materials and Services	20,550	20,550	20,550	
-	36,687	37,000	36,500		Total Resources	23,550			
-	1,845	6,000	3,000		Total Personnel Services	3,000			
-	26,356	31,000	16,000		Total Material & Services	20,550			
-	-	-	-		Total Capital Reserves Transfers	-			
-	28,201	37,000	19,000		Total Expenditures	23,550			
-	8,486	-	17,500		Total Department Revenue (Expense)	-	-	-	

Fund 621 - City Infrastructure, Department 100 Streets

Historical Data				Budget for Next Year 2019-20					
Actual		Adopted Budget	Estimated YTD Actuals	Account #	Resource Description	Proposed by Budget Officer	Approved by Budget Committee	Adopted by City Council	Notes
Second Preceding Year	First Preceding Year								
2016-17	2017-18	2018-19	2018-19			2019-20	2019-20	2019-20	
39,599	71,533	42,000	77,630	3-30-0101	Beginning Fund Balance	70,356	70,356	70,356	
43,875	46,969	44,000	41,717	3-30-4650	State Highway Allocation	44,000	44,000	44,000	
-	-	-	-	3-30-4480	Gifts and Donations	-	-	-	
173	-	-	-	3-30-4852	Earnings from Temporary Investments	-	-	-	
-	-	-	-		Urban Renewal Contribution	-	-	-	
-	-	-	-	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	
123,825	93,569	79,000	76,717		Total Revenue	44,000	46,000	46,000	
54,333	37,812	33,000	34,500	5-10-5160	Allocated Labor	40,000	40,000	40,000	
1,268	4,076	4,500	2,200	5-20-5222	Insurance	4,500	4,500	4,500	
-		1,500	220	5-20-5311	Equipment Lease	1,500	1,500	1,500	tool rentals if our equip fails
3,799	2,839	4,200	4,700	5-20-5312	Equip - Fuel/Tires/Parts	4,500	6,500	6,500	
1,438	1,934	2,000	31	5-20-5313	Equipment Repair	2,000	2,000	2,000	
609	1,033	1,500	-	5-20-5317	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	
-	-	3,000	2,300	5-20-5258	Engineering	4,000	4,000	4,000	
430	2,413	-		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	-	-	-	
3,867	4,000	4,000	4,000	5-60-7126	Interfund Transfer - Capital 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	
31,934	6,097	(18,700)	(7,274)		Net Fund Revenue (Expense)	(69,500)	(69,500)	(69,500)	
71,533	77,630	23,300	70,356		Ending Fund Balance	856	856	856	

Fund 630 - City Infrastructure, Department 100 Storm Drains

Historical Data				Budget for Next Year 2019-20					
Actual		Adopted Budget	Estimated YTD Actuals	Account #	Resource Description	Proposed by Budget Officer	Approved by Budget Committee	Adopted by City Council	Notes
Second Preceding Year	First Preceding Year								
2016-17	2017-18	2018-19	2018-19			2019-20	2019-20	2019-20	
57,139	80,252	75,000	86,393	3-30-0101	Beginning Fund Balance	101,393	101,393	101,393	
-	-	-	-	3-30-4852	Earnings from Temporary Investments	-	-	-	
30,200	27,800	37,000	37,000	3-60-4861	General Fund Support	-	-	-	100-100
-	-	-	-		Urban Renewal Support	-	-	-	
30,200	27,800	37,000	37,000		Total Internal Support	-	-	-	
1,632	14,546	25,000	21,000	5-10-5160	Allocated Labor	30,000	30,000	30,000	
-	-	-	-	5-20-5222	Insurance	-	-	-	
-	-	-	-	5-20-5311	Equipment Lease	-	-	-	
-	-	-	-	5-20-5312	Equip - Fuel/Tires/Parts	-	-	-	
-	-	1,500	1,000	5-20-5313	Equipment Repair	1,500	1,500	1,500	
-	894	1,500	-	5-20-5317	Tools & Small Equipment	1,500	1,500	1,500	
5,456	6,218	-	-	5-20-5341	System Operations	-	-	-	
-	-	6,000	-	5-20-5361	Storm Drain Parts	6,000	6,000	6,000	culverts, catch basins, misc.
-	-	500	-	5-20-5362	Storm Drain Consumables	500	500	500	
-	-	2,500	-	5-20-5363	Storm Drain Outside Services	2,500	2,500	2,500	contractor services
5,456	7,113	12,000	1,000		Total Materials and Services	12,000	12,000	12,000	
-	-	-	-	5-40-7921	Capital Outlay City Amenities	-	-	-	
-	-	-	-		Transfer to Highway 101 Fund	-	-	-	
-	-	-	-	5-60-7126	Interfund Transfer - Capital Reserve	-	-	-	
-	-	-	-		Total Transfers	-	-	-	
23,112	6,141	-	15,000		Net Fund Revenue(Expense)	(42,000)	(42,000)	(42,000)	
80,252	86,393	75,000	101,393		Ending Fund Balance	59,393	59,393	59,393	

Fund 660 - City Infrastructure, Department 100 Water System

Historical Data				Budget for Next Year 2019-20					
Actual		Adopted Budget	Estimated YTD Actuals	Account #	Resource Description	Proposed by Budget Officer	Approved by Budget Committee	Adopted by City Council	Notes
Second Preceding Year	First Preceding Year								
2016-17	2017-18	2018-19	2018-19			2019-20	2019-20	2019-20	
101,599	19,333	17,000	142,422	9-30-0101	Beginning Fund Balance	248,072	248,072	248,072	
54	-	-	-	9-30-1500	Interest Earned	-	-	-	
566,083	617,693	606,000	687,000	9-30-4310	Water Service	606,000	606,000	606,000	Water Revenues
37,756	39,123	37,000	45,500	9-30-4312	Capital Reserve Fee	37,000	37,000	37,000	
(4,456)	(4,856)	(3,500)	(2,000)	9-30-4450	Credit Card Fees	(3,500)	(3,500)	(3,500)	
3,200	6,008	3,000	12,000	9-30-4320	Installation Fees	3,000	3,000	3,000	
-	-	-	-	9-30-4852	Earnings from Temporary Investments	-	-	-	
602,637	657,968	642,500	742,500		Total Revenues	642,500	642,500	642,500	
314,153	249,342	285,000	278,500	5-10-5160	Allocated Labor; PR Taxes and Benefits	300,000	300,000	300,000	Includes OT & Oncall
2,070	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	21,000	21,000	
4,827	8,256	6,000	5,850	5-20-5240	Office Materials/Supplies	7,000	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	
4,280	2,629	4,000	4,000	5-20-5259	IT Vendor Support	11,000	11,000	11,000	Includes a half of a firewall cost for public Works files & a third of annual 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	-	5-20-5270	Travel	3,000	3,000	3,000	
1,521	1,946	3,000	2,100	5-20-5311	Equipment Lease	3,000	3,000	3,000	
2,013	4,438	4,000	6,100	5-20-5312	Equip Fuel/Tires/Parts	5,500	5,500	5,500	
3,487	7,375	4,000	900	5-20-5313	Equipment Repair	5,000	5,000	5,000	
1,334	3,411	3,500	700	5-20-5317	Tools and Small Equipment	3,500	3,500	3,500	
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	
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	
5,125	14,061	2,000	9,700	5-20-5363	Distribution System Outside 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	
227,567	159,536	194,500	210,350		Total Materials & Services	227,900	227,900	227,900	
-	-	15,000		5-50-5800	Contingencies	60,000	60,000	60,000	
133,032	78,000	100,000	100,000	5-60-7126	Interfund Transfer - Capital Reserve	100,000	100,000	100,000	150-160
-	43,000	43,000	43,000	5-60-7129	Interfund Transfer - Restricted Reserves	43,000	43,000	43,000	155-017
-	5,000	5,000	5,000	5-60-7131	Interfund Transfer - Street Capital Fund	5,000	5,000	5,000	150-121. Reflected as 50 cents per Meter Sewer Account 3-60-4864
133,032	126,000	148,000	148,000		Total Transfers	148,000	148,000	148,000	
18,629	-	-	-	5-70-5720	Interest Payments	-	-	-	moved to Debt Service
13,589	-	-	-	5-70-7630	Principal Payments	-	-	-	
-	-	-	-	5-70-7635	Debt Service Fees	-	-	-	
(22,066)	-	-	-		refi loan proceeds	-	-	-	
10,152	-	-	-		Total Debt Service	-	-	-	
684,903	534,878	642,500	636,850		Total Expenses	735,900	735,900	735,900	
(82,266)	123,390	-	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	

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

Historical Data				Budget for Next Year 2019-20					
Actual		Adopted Budget	Estimated YTD Actuals	Account #	Resource Description	Proposed by Budget Officer	Approved by Budget Committee	Adopted by City Council	Notes
Second Preceding Year	First Preceding Year								
2016-17	2017-18								
		2018-19	2018-19			2019-20	2019-20	2019-20	
-	211,843	200,000	(35,442)	3-30-0101	Beginning Fund Balance	211,412	211,412	211,412	Balance reflected in ledger. Research reveals these are funds expended prior to Business Oregon Loan. Further research will be conducted to determine where funds needs to be located.
296,619	994,780	138,500	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	-	-	-	
88,776	1,242,065	338,500	191,747		Total Project	-	-	-	
211,843	(247,285)	(200,000)	246,854		Net Fund Revenue(Expense)	-	-	-	
211,843	(35,442)	-	211,412		Ending Fund Balance	211,412	211,412	211,412	

Fund 670 - City Infrastructure, Department 100 Wastewater Systems									
Historical Data				Budget for Next Year 2019-20					
Actual				Account #	Resource Description	Proposed by Budget Officer 2019-20	Approved by Budget Committee 2019-20	Adopted by City Council 2019-20	Notes
Second Preceding Year 2018-17	First Preceding Year 2018-18	Adopted Budget 2018-19	Estimated YTD Actuals 2018-19						
131,918	126,259	120,000	186,508	3-30-0101	Beginning Fund Balance	226,078	226,078	226,078	
-	-	-	-	3-30-1500	Interest Earned	-	-	-	
539,676	592,555	590,000	590,000	3-30-4310	Sewer Service	590,000	590,000	590,000	WW Fees. On track for current budget as of 4/8.
37,060	37,254	40,000	43,000	3-30-4312	Capital Reserve Fee	43,000	43,000	43,000	
59	-	-	-	3-30-4852	Temp Investment Earnings	-	-	-	
108	-	-	-	3-30-4869	Financial Sources - Other	-	-	-	
(4,420)	(4,856)	(4,500)	(4,000)	3-30-4450	Credit Card Fees	(4,500)	(4,500)	(4,500)	
510	1,927	2,500	5,300	3-30-4320	Installation Fees	2,500	2,500	2,500	
572,994	626,880	628,000	634,300		Total Revenues	631,000	631,000	631,000	
259,333	274,257	265,000	304,000	5-10-5160	Allocated Labor, PR Taxes and Benefits	340,000	340,000	340,000	Increased operational time and I&I repair. Includes OT & On Call
1,836	743	750	900	5-20-5210	Dues/Memberships/Fees	900	900	900	WWTP now a class III plant. Expect higher fees. At 85% as of 2/15/19
2,191	2,601	3,500	4,500	5-20-5211	DEQ Fees	4,500	4,500	4,500	
12,640	16,552	18,000	16,000	5-20-5222	Insurance	18,000	18,000	18,000	
5,260	8,911	7,200	6,000	5-20-5240	Office Materials/Supplies	7,200	7,200	7,200	
6,140	6,247	6,000	6,000	5-20-5251	Office Phone/DSL/Cell	6,000	6,000	6,000	
3,893	3,331	3,000	3,000	5-20-5253	Postage	3,300	3,300	3,300	
628	640	1,100	2,500	5-20-5255	Education and Training	5,000	5,000	5,000	Four operators need wastewater certifications this year
	376	5,000	-	5-20-5258	Engineering Services	5,000	5,000	5,000	
5,824	2,529	4,000	4,300	5-20-5259	IT Vendor Support	11,000	11,000	11,000	Includes a half of a firewall cost for public Works files & a third of annual software costs
13,497		7,000	14,000	5-20-5260	Professional Services	10,000	10,000	10,000	
8,540	6,000	6,000	1,800	5-20-5261	Auditor	7,000	7,000	7,000	
938	297	3,000	60	5-20-5270	Travel	3,000	3,000	3,000	Travel for education and training.
1,450	1,894	2,000	2,300	5-20-5311	Equipment Lease	2,000	2,000	2,000	
2,486	4,427	5,000	6,000	5-20-5312	Equip Fuel/Tires/Parts	6,000	6,000	6,000	
7,337	14,809	9,000	1,000	5-20-5313	Equipment Repair	9,000	9,000	9,000	
1,219	622	1,000	1,050	5-20-5317	Tools and Small Equipment	1,000	1,000	1,000	
2,898	1,435	1,500	850	5-20-5330	Building or Land Maintenance	2,500	2,500	2,500	Painting and corrosion control.
350	546	600	300	5-20-5335	Custodial Services	600	600	600	
3,339	-	-	-	5-20-5341	Plant/System Operations				
28,309	30,297	30,000	25,000	5-20-5342	Plant Utilities	30,000	30,000	30,000	
14,482	6,569	20,000	21,300	5-20-5351	Main Plant Parts	20,000	20,000	20,000	Includes UV light sleeves and UV Sensor \$5000.
6,158	8,539	10,000	11,500	5-20-5352	Main Plant Consumables	12,000	12,000	12,000	Cost of polymer has increased and increased lab testing.
8,664	12,558	12,000	6,000	5-20-5353	Main Plant Outside Services	12,000	12,000	12,000	Restarting outside lab split testing.
14,568	6,826	5,000	2,100	5-20-5361	Collection System Parts	5,000	5,000	5,000	
2,072	794	2,500	1,500	5-20-5362	Collection System Consumables	2,500	2,500	2,500	
10,600	8,469	5,000	100	5-20-5363	Collection System Outside Services	20,000	20,000	20,000	
		500	270	5-20-5440	Office Expense - Other	500	500	500	
-	762	1,500	-	5-20-5470	Equipment Maintenance	1,500	1,500	1,500	Lift station pump maintenance, three pumps per year for the next 2.5 years Inflow & Infiltration CCTV and repair of manholes.
-	-	20,000	4,400	5-20-5364	Collection, I & I	5,000	5,000	5,000	
-	-	2,000	2,000	5-20-5474	Mowing & trimming	2,000	2,000	2,000	
165,319	146,775	190,150	145,730		Total Materials & Services	212,500	212,500	212,500	
-	-	15,000	-	5-50-5800	Contingencies	60,000	60,000	60,000	
-	-	-	-	5-40-7922	Capital Outlay - Equip & Furnish	-	-	-	
154,501	80,400	80,000	80,000	5-60-7126	Interfund Transfer - Capital Reserve	80,000	80,000	80,000	150-170
	60,000	60,000	60,000	5-60-7129	Interfund Transfer - Debt Service	60,000	60,000	60,000	155-176
	5,000	5,000	5,000	5-60-7131	Interfund Transfer - Street Capital Fund	5,000	5,000	5,000	150-121. Reflected as 50 cents per Meter Sewer Account 3-60-4866
154,501	145,400	145,000	145,000		Total Transfers	145,000	145,000	145,000	
578,852	566,432	615,150	594,730		Total Expenses	757,500	757,500	757,500	
(5,859)	60,449	12,850	39,570		Net Fund Revenue(Expense)	(126,500)	(126,500)	(126,500)	
126,059	186,508	132,850	226,078		Ending Fund Balance	99,578	99,578	99,578	

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

Budget for Next Year 2019-20

Historical Data

Actual		Adopted Budget	Estimated YTD Actuals	Account #	Resource Description	Proposed by Budget Officer	Approved by Budget Committee	Adopted by City Council	Notes
Second Preceding Year	First Preceding Year								
2016-17	2017-18	2018-19	2018-19			2019-20	2019-20	2019-20	
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	6,000	5,400	3-30-4120	Property Taxes - Prior Year	5,000	5,000	5,000	Prior yr Taxes July - Dec
137	3,417	-	-	3-30-4852	Earnings from Temporary Investments	-	-	-	The \$3,417 is actually an adjustment from the audit & not an 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	13,000	5-60-7121	Admin Fee	13,000	13,000	13,000	100-100
20	-	1,000	277	5-20-5210	Dues/Memberships/Fees	300	300	300	
-	-	-	-	5-20-5222	Insurance	-	-	-	
1,000	1,538	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
150,000	46,000	10,000	10,000	5-60-7126	Interfund Transfer - Capital Reserve 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
245,000	141,000	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	-	-	-	
68,236	207,433	227,000	274,756		Ending Fund Balance	337,456	347,456	347,456	