

Library Centennial



Fire Training Exercise



Parks and Recreation Hike



Public Works Tree Installation



# 2020-2021

## ADOPTED BUDGET

For the City of Newport  
and  
Newport Urban Renewal Agency

**Mission Statement:** The City of Newport pledges to effectively manage essential community services for the well-being and public safety of residents and visitors. The City will encourage economic diversification, sustainable development, and livability.



# CITY OF NEWPORT

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Submitted by: SPENCER R NEBEL, BUDGET OFFICER

Budget Committee:

- DEAN SAWYER, MAYOR
- EDWARD BACKUS
- BOB BERMAN
- BEATRIZ BOTELLO
- RALPH BUSBY
- DIETMAR GOEBEL
- CM HALL
- CYNTHIA JACOBI
- MICHAEL KERTON
- RYAN PARKER
- MICHAEL SYDOW
- JANET WEBSTER
- VACANT-COUNCIL MEMBER
- VACANT-PUBLIC MEMBER

Finance Department:

- MICHAEL MURZYNSKY, FINANCE DIRECTOR
- STEVE BAUGHER, ASST. FINANCE DIRECTOR

Department Heads:

- DAVID ALLEN, CITY ATTORNEY
- MICHAEL CAVANAUGH, RECREATION DIRECTOR
- RICHARD DUTTON, IT DIRECTOR
- TIM GROSS, PUBLIC WORKS DIRECTOR/CITY ENGINEER
- PEGGY HAWKER, CITY RECORDER/SPECIAL PROJECTS DIRECTOR
- BARBARA JAMES, HUMAN RESOURCES DIRECTOR
- LAURA KIMBERLY, LIBRARY DIRECTOR
- JASON MALLOY, CHIEF OF POLICE
- ROBERT MURPHY, FIRE CHIEF
- JEFFREY PRIDGEON, JUDGE
- DERRICK TOKOS, COMMUNITY DEVELOPMENT DIRECTOR
- LANCE VANDERBECK, AIRPORT DIRECTOR



**CITY OF NEWPORT AND  
NEWPORT URBAN RENEWAL AGENCY  
ADOPTED BUDGET FOR FISCAL YEAR 2020-2021**

Table of Contents

Executive Summary.....	<a href="#"><u>7</u></a>
Budget Message with communications.....	<a href="#"><u>11</u></a>

**CITY OF NEWPORT ADOPTED BUDGET**

LB Forms and Resolutions

• Form LB-50.....	<a href="#"><u>69</u></a>
• Form LB-1.....	<a href="#"><u>70</u></a>
• Resolution No. 3895 – Adopting the Fiscal Year 2020-2021 Budget.....	<a href="#"><u>73</u></a>
• Resolution No. 3892 – Imposing & Categorizing Ad Valorem Taxes.....	<a href="#"><u>80</u></a>
• Resolution No. 3893 – Declaring the Election to receive State Share Revenue.....	<a href="#"><u>82</u></a>
Comprehensive Schedule of Fees & Charges – Resolution No. 3894.....	<a href="#"><u>85</u></a>
Summary of City Funds.....	<a href="#"><u>137</u></a>
General Fund (101).....	<a href="#"><u>163</u></a>

Special Revenue Funds

• Recreation Fund (201).....	<a href="#"><u>183</u></a>
• Public Parking Fund (211).....	<a href="#"><u>193</u></a>
• Housing Fund (212).....	<a href="#"><u>199</u></a>
• Airport Fund (220).....	<a href="#"><u>203</u></a>
• Room Tax Fund (230).....	<a href="#"><u>207</u></a>
• Building Inspection Fund (240).....	<a href="#"><u>211</u></a>
• Street Fund (251).....	<a href="#"><u>215</u></a>
• Line Undergrounding Fund (252).....	<a href="#"><u>221</u></a>
• SDC Fund (253).....	<a href="#"><u>223</u></a>
• Agate Beach Closure Fund (254).....	<a href="#"><u>229</u></a>

Debt Service Funds

• Debt Service – Water Fund (301).....	<a href="#"><u>231</u></a>
• Debt Service – Wastewater Fund (302).....	<a href="#"><u>235</u></a>
• Debt Service – Governmental Fund (303).....	<a href="#"><u>239</u></a>
• Debt Service – Stormwater Fund (305) .....	<a href="#"><u>243</u></a>
• GO Debt Service – Proprietary Fund (351).....	<a href="#"><u>247</u></a>
• GO Debt Service – Governmental Fund (352).....	<a href="#"><u>251</u></a>

Capital Projects Funds

- Capital Projects – Governmental Fund (402)..... [253](#)
- Capital Projects – Proprietary Fund (403)..... [261](#)
- Reserve Fund (404)..... [269](#)
- Capital Improvement Fund (405)..... [279](#)

Proprietary Funds

- Water Fund (601)..... [289](#)
- Wastewater Fund (602)..... [295](#)
- Stormwater Fund (603)..... [301](#)

Internal Service Funds

- Public Works Fund (701)..... [305](#)
- City Facilities Fund (711)..... [309](#)

Capital Outlay Schedules

- Capital Projects/Facilities Improvements by Fund/Department..... [323](#)
- Capital Projects/Facilities Improvements by Revenue Source..... [332](#)
- Capital Outlay Equipment by Fund/Department..... [337](#)

Debt Schedules (both City and URA)..... [343](#)

Payroll Schedules

- Allocations for Fiscal Year 2020-2021..... [349](#)
- FTE by Fund/Department..... [350](#)
- Salary Schedules..... [352](#)

Supplemental Schedules

- Transfers, Service Provided for, and City Facilities Rental Income..... [359](#)
- Property Tax Levies..... [365](#)
- Oregon State Shared Revenue..... [366](#)

**NEWPORT URBAN RENEWAL ADOPTED BUDGET**

URA Forms & Resolutions..... [367](#)

Summary of URA Funds..... [371](#)

Urban Renewal Agency – South Beach Fund (270)..... [377](#)

Urban Renewal Agency – North Side Fund (271)..... [381](#)

Urban Renewal Agency – McLean Fund (272)..... [385](#)

Debt Service – Urban Renewal Agency Fund (304)..... [387](#)

# THE CITY OF NEWPORT AND THE NEWPORT URBAN RENEWAL AGENCY ADOPTED BUDGETS

## EXECUTIVE SUMMARY

The development of the budgets for the City of Newport and the Newport Urban Renewal Agency for the fiscal year beginning July 1, 2020 and ending June 30, 2021 was initiated in December 2019. Since that time, the Finance Director, department heads, Finance Department personnel, other staff, and the City Manager worked on various aspects of the proposed budget for consideration by the Budget Committee. City Council's first involvement with the budget process was a January 13, 2020 goal-setting session. The goals were then adopted following a March 16 public hearing based on the Vision 2040 Strategy. In the same period of time, the City of Newport, the State of Oregon, the United States, and, indeed, many countries in the world were imposing emergency declarations to address the COVID-19 pandemic.

In accordance with the City Charter, the City Manager submitted to the Budget Committee a proposed budget for the 2020-2021 Fiscal Year. The significant economic impacts of the COVID-19 emergency on the City of Newport are addressed in this proposed budget by a reduction in anticipated revenues and expenditures for the coming fiscal year.

### **Overview of Proposed Budget**

City government accounting utilizes various funds for budgetary and accounting purposes. The General Fund houses the City's general operations, including City Administration, Police, Fire, Library, Community Development, and other similar operations. Additionally, the General Fund supports, through subsidies, the Recreation and Airport Funds as well as supporting many City facilities including City Hall, Fire Stations, Library, Performing Arts Center, Visual Arts Center, and the City's parks and playgrounds. Other funds, such as the Street Fund, receive direct revenues from state and local gas taxes that may be used only for street activities. Likewise, the Water Fund, Wastewater Fund, and Storm Water Fund use revenues from customer rates to fund only those operations. Note that revenues collected from designated sources may not be used for general purposes.

Prior to COVID-19, multi-year budget projections showed that a structural deficit will occur in the General Fund and funds supported by the General Fund. This means that projected annual expenditures exceeded the amount of projected annual revenues collected to pay for those expenses. This is due to multiple factors, including a state-imposed limitation on the growth of property taxes, addition of positions to meet increasing demands of the residents, the implementation of a salary study to provide ample wages for City positions, increasing costs of health care, increasing cost of PERS, and increasing technology costs. Revenues are projected to see very modest growth, while

expenses are projected to grow at a much faster rate. A budget stabilization report has been approved by the City Council.

The impact of the COVID-19 emergency far exceeds the impact of the structural deficit previously identified. The 2020-2021 budget reflects significant decreases in revenues and reductions in expenditures to keep the City's operating budgets balanced. It is clear that revenue projections will be directly impacted by any resurgence of COVID-19. Impacts may reflect the lack of consumer confidence as it affects travel as well as the ability of our residents to pay utility bills and property taxes, especially given the current record unemployment numbers. The federal CARES Act specifically prohibits the use of federal funds to replace lost state and local revenues.

### **Proposed Revenues**

The proposed 2020-2021 budget continues to levy a tax rate of \$5.5938 per \$1,000 of assessed valuation for city operational purposes. In addition, the budget levies an amount to pay the 2020-2021 General Obligation Debt requirements for the City of \$2,220,904 for the Water Treatment Plant bonds and \$613,245 for the swimming pool bonds. The proposed budget freezes water and sewer fees. The phase-out of the infrastructure fee and phase-in of the stormwater fee continues in the proposed budget. Significant reductions are anticipated in City revenue due to the emergency, such as a decrease in room taxes, franchise fees, property tax collections, and other revenue. Projections based on the COVID-19 revenue impacts can be found on page 38-40 of the Budget Message.

The total requirement (appropriations, revenues, transfers, reserves, and ending fund balances) for the proposed budget is \$82,269,981. This is a dramatic reduction from the \$90,551,326 adopted in the 2019-2020 FY budget.

### **Proposed Expenditures**

There are significant reductions in expenditures for the 2020-2021 Fiscal Year. This includes reductions of 22.13 full-time employee equivalents (FTEs) in the coming year, imposed furloughs for the full-time unrepresented employees, and freezes of cost-of-living adjustments. There is a reduction in a variety of expenditures, including purchases, travel, and training, as well as support for other organizations. Some funding committed previously has also been eliminated, including the third round of funding for the PAC expansion and support for several projects, including beautification, public art, and other quality-of-life improvements. Capital outlay and equipment purchases have been minimized from the General Fund.



## **Budget Committee Actions**

The Budget Committee made several adjustments to the proposed budget: increasing the Landscape Specialist to a 0.5 FTE; adding GTAC tablets for the Police Department in the amount of \$12,000; adding \$10,000 to Homeless Programs; eliminating \$2,000 recommended for the fire station diesel exhaust extraction system; deferring the parking study implementation to the 2021-2022 Fiscal Year; adding \$5,000 for the Public Arts Program; and adding \$50,000 in fine collections in Wastewater Collections as well as \$50,000 in fine collections in the General Fund. Finally, the Facilities Fund has been adjusted by reducing the balance of the funding in the various facility accounts collectively by \$100,000. These adjustments are being returned to the General Fund in the form of reduced rentals and/or transfers. A cost of increase on short-term-rental fees was eliminated, reducing revenues by \$3,000. Staff also indicated that the general obligation bond amounts had been corrected from the previous document as indicated in the Proposed Revenues.

## **Other Actions by the Budget Committee**

The Budget Committee recommended that City Council review various policies and procedures regarding code enforcement and the collection of fees and fines, as well as examining the role that fines play in gaining compliance with City Code issues. In addition, the Budget Committee is recommending that City Council create a third Financial Sustainability work group—to include two members from the Vision 2040 Committee—to develop a long-term financial plan for the General Fund and funds supported by the General Fund for the City of Newport.

## **City Council / Urban Renewal Budget Adoption**

Following a public hearing held at 5:45 P.M. on Monday, June 29, 2020, the Urban Renewal Agency adopted the budget as approved by the Budget Committee.

Following public hearings held at 6 P.M. on Monday, June 29, 2020, the City Council made changes to the fee schedule to eliminate the increase of the Wastewater BOD extra-strength charge, and eliminated the proposed suspended Wastewater solids fee. These fees will be reviewed by the Budget Committee in 90 days. The City Council adopted the budget as approved by the Budget Committee.





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June 15, 2020

To: Members of the Budget Committee

Pursuant to Chapter VIII, Section 34(d)(6) of the City Charter, it is the responsibility of the City Manager to prepare and administer the annual budget for the City of Newport and the Newport Urban Renewal Agency. Pursuant to Oregon law and the City Charter, it is my pleasure to present the proposed budgets for the City of Newport and the Newport Urban Renewal Agency for the fiscal year beginning July 1, 2020 and ending June 30, 2021.

## COVID-19

It is obvious that Newport's local government operations will be significantly impacted in FY 2020-2021 due to the uncertainty and economic turmoil caused by the COVID-19 pandemic. As a result, methods previously used to develop our annual budgets must be rethought to take into consideration the effects that a currently unpredictable series of events might have on our community. Best-guess projections were made as to the incoming revenues needed to fund local government services. Communities like Newport that rely to a large extent on consumer-influenced tax revenue—such as transient room taxes—to fund operations, will be particularly hard hit until the pandemic subsides. Projected revenue reductions are reflected throughout the proposed FY 2020-2021 budget.

Adjustments to this budget will likely be needed as events unfold if the revenue assumptions prove to be incorrect or if federal legislation is enacted to allow relief funding to backfill lost revenues for state and local governments.

## BUDGET PROCESS

### Budget Schedule

Work on the annual budget began in December 2019. Since that time, the Finance Director, department heads, staff, Finance Department personnel, and I have been working on various aspects of the proposed budget for review by the Budget Committee. The City Council's first involvement with the budget process was through a January 13, 2020 goal-setting session tied to the 2040 Vision for the Greater Newport area. Additionally, the departmental goals for one year, two to five years, and over five years were a part of this process. On March 3, these goals were reviewed with the Budget Committee at its preliminary meeting. Following a public hearing, the Council formally modified and then adopted goals for FY 2020-2021 at the March 16 City Council meeting. A report on the disposition of the goals is included in the budget message. Please note significant changes have accrued since the goals were adopted due to the COVID-19 emergency. While the FY 2020-2021 budget is unable to address some of the one-year goals, this framework will help shape future actions as we recover from the pandemic.

The complete schedule for the preparation and approval of the FY 2020-2021 budget has been modified due to the COVID-19 emergency. The amended schedule is as follows:

CITY OF NEWPORT

Budget Calendar - Detailed for Fiscal Year 2020-2021  
As Revised Due to COVID-19 Emergency

City Manager: Notice of Goals to Departments and Advisory Committees .....	10/15/19
Finance: Distribute Capital Project Request Form to Department Heads.....	11/25/19
<i>CM/Finance: Director Meeting for Capital Project Discussion.....</i>	<i>10am, 12/02/19</i>
Finance: Distribute Fee Schedule to Department Heads.....	12/06/19
<i>CM/Finance: Director Meeting for Budget Discussion.....</i>	<i>10am, 12/06/19</i>
CM/City Clerk: Notice for Budget Committee Appointments .....	12/09/19
CM: Preliminary Fee Schedule Review.....	12/09/19
CM: Develop and Distribute Department Goals Fact Sheets to Department Heads .....	12/13/19
Finance: Distribute Preliminary Personnel Schedule to Department Heads for Personnel Request Changes (Additions, Eliminations, or Modifications) .....	12/15/19
<i>CM/Finance: Director Meeting to Review Fee Schedule .....</i>	<i>2:00pm to 4:00pm, 12/17/19</i>
<i>Department Heads: Capital Project Request Forms Due to Finance .....</i>	<i>12/23/19</i>
<i>Departmental Heads/Advisory Committees: Goals Due to CM.....</i>	<i>12/27/19</i>
<i>Department Heads: Preliminary Personnel Schedule with Requested Changes Due to Finance.....</i>	<i>01/03/20</i>
<b>City Council: Appoint Budget Committee Members .....</b>	<b>01/06/20</b>
Finance: Distribute Received Capital Project Requests to Public Works .....	01/06/20
<i>Department Heads: Department Goals Fact Sheets Due to CM.....</i>	<i>01/07/20</i>
<i>Department Heads: Submit any Corrections to Fee Schedules to Finance .....</i>	<i>01/10/20</i>
<b>City Council: Goal Setting Meeting.....</b>	<b>9am to 3pm, 01/13/20</b>
Finance: Distribute Preliminary Budget Worksheets (Six Months Actuals) to Department Heads for Review Only- Nothing to be Returned .....	01/21/20
<b>City Council: Present Draft Report to Council on Council Goals and Objectives .....</b>	<b>01/21/20</b>
<i>CM: Preliminary Council Report Distributed to Department Heads with a Request to Update the Status of 2019-20 Goals, and Submit Goals for 2020-21, Including a Response to Council Goals .....</i>	<i>01/22/20</i>
<i>CM/Finance: Director Meeting for General Budget Discussion and Projects/Equipment Outlay Discussion (Review of Requests and Prioritizing Projects).....</i>	<i>10am, 01/27/20</i>
<i>CM/Department Heads: Goal Setting Meeting .....</i>	<i>1pm, 01/27/20</i>
<i>Public Works: Distribute Reviewed Capital Project Requests to Finance.....</i>	<i>02/03/20</i>
<i>Department Heads: Equipment Requests (\$5,000 and up) Due to Finance.....</i>	<i>02/03/20</i>
<i>Department Heads: Departmental and Advisory Committee Goals, Including Responses to Council Goals are Due. Update on the 2019-20 Goals are Due .....</i>	<i>02/17/20</i>
<b>2040 Advisory Committee: Review of Draft Goals to Provide Comments to the Council on City Goals .....</b>	<b>02/24/20</b>
<i>Department Heads: Submit Fee Schedule with Additions, Eliminations, or Modifications to Finance .....</i>	<i>02/28/20</i>
<i>CM/Department Heads: Work Session to Reconcile Goals .....</i>	<i>03/02/20</i>
<b>Budget Committee: Preliminary Budget Meeting .....</b>	<b>6pm, 03/03/20</b>
<i>Appoint/Elect Presiding Officer</i>	
Finance: Distribute Preliminary Budget Worksheets (Eight-Months Actuals) to Department Heads to fill out Budget Requests .....	03/05/20
<i>Department Heads: Submit Budget Requests and Narratives to Finance.....</i>	<i>03/13/20</i>
<b>City Council: Public Hearing and approval of Proposed Council Goals for 2020-21 .....</b>	<b>6pm, 03/16/20</b>
Finance: Submit Preliminary Budgets to Budget Officer .....	03/20/20
<i>CM/Finance: Department Heads' Meetings with Budget Officer to Review, Revise and Balance Budgets.....</i>	<i>03/30/20 thru 04/03/20</i>

<i>CM/Finance: Final (Wrap-Up) Meeting on Capital Projects</i> .....	04/10/20
<i>CM/Finance: Director Meeting for Budget Discussion</i> .....	9am, 04/10/20
Finance: Publish First Notice of Budget Committee Meetings (City and NURA).....	05/06/20
<i>(Finance Only: To Paper on 05/01/20)</i>	
CM: Budget Officer Completes Budget Message.....	05/13/20
Finance: Publish Second Notice of Budget Committee Meetings (City & NURA).....	05/13/20
<i>(Finance Only: City Website)</i>	
Finance: Completed Proposed Budget to Printer .....	05/11/20
Finance: Distribute Proposed Budgets to Budget Committee & Department Heads.....	05/13/20
<b>Budget Committee: First Budget Committee Meeting</b> .....	<b>5pm, 05/19/20</b>
<i>Receive City and NURA Budgets and Budget Message</i>	
<i>Public Hearing on Possible Uses of State Shared Revenues</i>	
<i>Review Budget Documents and Discuss Relevant changes</i>	
<i>Respond to Questions from the Budget Committee</i>	
<i>Provides for Members of the Public time for Input, Questions and Comments</i>	
<i>Present Report on Financial Policy of UEFBs and Contingencies</i>	
Finance: Budget Committee Agenda Package Available by .....	5pm, 05/27/20
<b>Budget Committee: Second Budget Committee Meeting</b> .....	<b>5pm, 06/02/20</b>
<i>Budget Committee Deliberations</i>	
<i>Respond to Questions from First Meeting</i>	
<b>Budget Committee: Third Budget Committee Meeting</b> .....	<b>6pm, 06/09/20</b>
<i>Respond to Questions from Second Meeting</i>	
<i>Budget Committee Approval of the Budget Documents (City and NURA)</i>	
<i>Approval of Ad Valorem Property Tax Amount or Rate</i>	
<i>for City General Fund, City Debt Service Funds and the NURA</i>	
Finance: Publish Notice of Budget Hearing (One Notice Required) (City and NURA).....	06/03/20
<i>(Finance Only... To paper on 05/28/20)</i>	
<i>Publish Financial Summaries (Separate City and NURA)</i>	
<b>City Council: City Budget Public Hearing</b> .....	<b>6pm, 06/29/20</b>
<b>NURA Council: NURA Budget Public Hearing</b> .....	<b>5:45pm, 06/29/20</b>
<i>Public Hearing on Proposed Uses of State Shared Revenues</i>	
<i>Separate Public Hearings on City Budget and NURA Budget</i>	
<i>Adopt Budgets and Make Appropriations (City and NURA)</i>	
<i>Impose and Categorize Taxes for City and NURA</i>	
Finance: Transmit Tax Certification Documents.....	07/10/20
<i>To County Assessor by 07/15/20</i>	

Finance: File Budget Document with County Recorder and Designated Agencies.

*Note: Red items involve the Council/Budget Committee; blue items include the Department Heads.*

The Budget Committee meetings were held on Tuesday, May 19 at 5:00 P.M.; Tuesday, June 2 at 5:00 P.M.; and Tuesday, June 9 at 6:00 P.M. A public hearing was conducted on the possible use of State Shared Revenues at the May 19 meeting. Furthermore, public comment was taken by the Budget Committee at 6:00 P.M. on each of the meeting nights.

The process for the budget review included a complete overview of the budget at the May 19, 2020 meeting. At this time, any member was able to suggest specific changes to a proposed expenditure or revenue in the budget. The changes were not debated or discussed by the Committee at that meeting. It was important for the Budget Committee to complete the budget review during the first meeting, and that was achieved. This year's budget meetings were held virtually with the Budget Committee members participating through Zoom, and the meeting being live-streamed from the City's website and shown on Charter channel 190. Interested members of the public were able to participate in any public hearing

by emailing [publiccomment@newportoregon.gov](mailto:publiccomment@newportoregon.gov) two hours prior to the meeting time, or could request to participate by telephone by first contacting (see below):

[publiccomment@newportoregon.gov](mailto:publiccomment@newportoregon.gov), and providing a telephone number where they could be reached. A call was made during the public hearing for anyone who has reserved time to speak. Public hearing on revenue sharing and public comment opportunities were held at 6:00 P.M. each night.

Any items identified for further consideration by individual members of the Budget Committee were presented, with staff comments for the Budget Committee's consideration at the June 2, 2020 meeting. At this meeting, the Committee discussed possible modifications to the proposed budget suggested by individual members of the Budget Committee. A majority vote of the committee determined which items were modified as part of a recommended budget. In addition, department heads will participate in the June 2, 2020 meeting to further explain any of the items that have been identified for possible budget modifications by individual members of the Budget Committee.

At the third Budget Committee meeting held on Tuesday, June 9, 2020, the Budget Committee formally recommended approval of the City budget, and, acting as the Urban Renewal Budget Committee, recommended approval for the budget for the Urban Renewal Agency.

On June 29, 2020 at 6:00 P.M., the City Council will hold a public hearing on the proposed use of the state shared revenues, the city budget, and the fee schedule. The Urban Renewal Agency will hold a public hearing at 5:45 P.M on the Urban Renewal Agency budget. Following each public hearing, final adoptions of the budgets for the fiscal year starting July 1, 2020 and ending June 30, 2021 will occur.

## **Budget Documents**

The budget documents for the FY 2020-2021 will include a cover sheet for all operating funds, showing a summary of revenues, expenditures, transfers, contingencies, reserves for future expenditures, and fund balance for that fund for FY 2017-2018, FY 2018-2019, the original budget for FY 2019-2020, and the amended budget through February 2020 for FY 2019-2020. In addition, the summary sheet will show the eight-month actuals and estimates for the current fiscal year, along with the original request from the department, and the amount proposed by the City Manager for FY 2020-2021.

Following the summary sheet for each fund, the line item budget is presented showing detailed expenditures for each department or function. A listing of equipment purchases and capital outlay projects proposed for FY 2020-2021 follows the detailed budget sheets in the back of the budget book along with personnel and salary information for funded positions in the city. In addition, we list full-time equivalent positions in each of the cost centers. Additional detail in the budget documents regarding specific equipment, software, and capital outlay expenditures are also included under certain budget line items for additional explanation.

## **Government Accounting**

To understand the budget process, it is helpful to have some understanding of the requirements for local governments to use various types of funds for budgetary and accounting purposes. Many of the funds used by the City of Newport are required by the state. Other funds have been established to satisfy requirements of bond covenants or for financial management purposes. Finally, some funds are used for the convenience of the local government unit. There are limitations in transferring revenues collected for one purpose to pay for services provided by other funds. Appendix A provides a detailed description of

## ECONOMIC CONDITIONS FOR THE CITY OF NEWPORT & LINCOLN COUNTY

The March revenue forecast from the Oregon Office of Economic Analysis stated: “U.S. economic growth has settled in around its potential in recent quarters. The outlook is stable and the risk of recession is receding. Trade wars de-escalated with the signing of the Phase 1 Trade Deal between China and the U.S. and financial markets calmed during the Federal Reserve shift in policy.”

The report, posted on February 12, continues, “local and national strength lies in the labor market where ongoing job gains are more than enough to meet labor force and population gains...one risk to the U.S. and global outlook is the potential human, social, and economic impacts of the Coronavirus.”

On February 28, the first case of COVID-19 was reported in Oregon. By March 8, Governor Brown declared a state of emergency to address COVID-19 in Oregon. This was followed on March 13 by emergency declarations by both President Trump and the City of Newport. The COVID-19 emergency has dramatically changed the near-term outlook for the economy of the country, Oregon, Lincoln County, and the City of Newport.

The Columbia Trust Company reported to the Newport Retirement Trustees last month: “We are likely in the beginning of a recession that economic releases will not confirm for weeks or months from now.” Columbia Trust is forecasting economic activity at a negative 3.3% for 2020. This compares to growth rates of 2.3% in 2019, 2.9% in 2018, and 2.4% in 2017. They also indicated that “potential for a decent economic rebound in 2021 is possible, but depends on the extent of the damage of the pandemic shutdown, potential resurgence of the virus cases, and the ability for consumer spending to recover.” Columbia Trust points out that “unprecedented moves from the Federal Reserve to support the U.S. credit market and central banks around the world have significantly reduced the likelihood of a major shock to the financial structure of the global economies.”

The State of Oregon Employment Department indicated that NW Oregon had nearly 13,000 processed initial unemployment claims from March 15 to April 18. This number was greater than the total of all claims for 2019. The peak number of unemployed in NW Oregon during the Great Recession was 13,135, resulting in an 11.7% unemployment rate.

In Lincoln County, 16.8% of employed individuals have applied for unemployment benefits since the COVID-19 guidelines were implemented. This number was certainly impacted by the county’s largest employer, Confederated Tribes of Siletz Indians, with the closure of their casino, hotel, and restaurant operations. COVID-19 has particularly affected employment in the hotel/motel, restaurant, and other service industries in Newport and Lincoln County. COVID-19 has also had an impact on the export of commercial fish and lumber. Similar issues are impacting other aspects of our local economy as well.

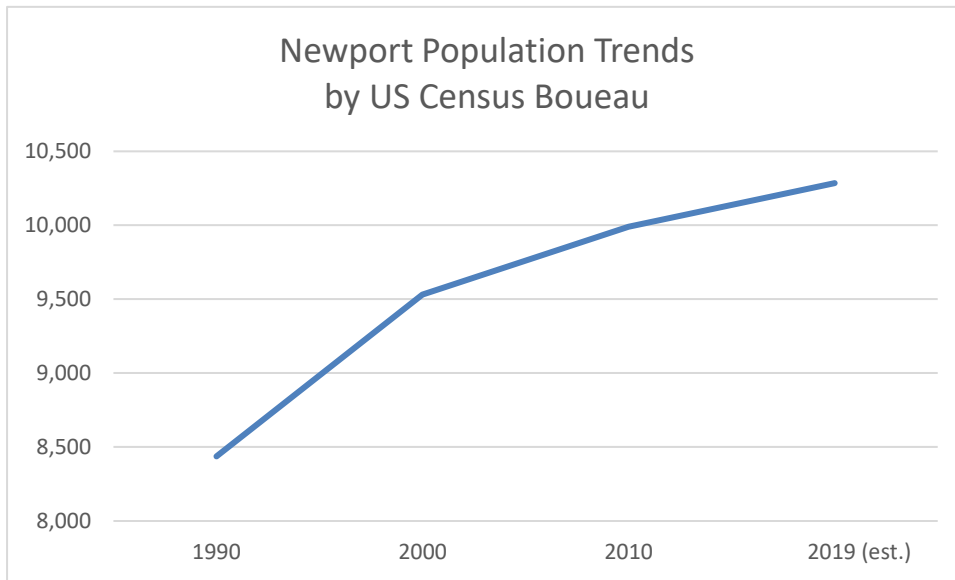
These economic conditions will have both direct and indirect effects on the revenue picture for the City of Newport, with the most direct impact relating to room tax revenue. In addition, water and sewer usage is likely to from a reduction in economic activity occurring within the community. Collection of property tax and utility bills will also be impacted, as will various state shared revenues such as gas tax and state income tax.

At this point there are many more questions than answers as far as what the short-term and long-term effects from the COVID-19 emergency will be. Certain assumptions have been

made in the preparation of the FY 2020-2021 budget to proactively address what will likely be significant reductions in the key revenues that support City services.

Most key indicators leading up to the onset of COVID-19 appeared to be very stable for the year to come. The pandemic has significantly changed that picture for Newport in FY 2020-2021. While the \$2.3-trillion-dollar CARES Act was designed to aid individuals and businesses due to the historic shutdown of the nation's economy, the CARES Act specifically prohibits funds from being used to assist state and local units of government in making up revenues lost due to the economic shutdown. Congress is currently considering a relief bill that would help state and local governments; however, the fate of that bill is uncertain at this time. Many of the indicators provided in the balance of this section of the budget message reflect the economic conditions as they were before March of this year.

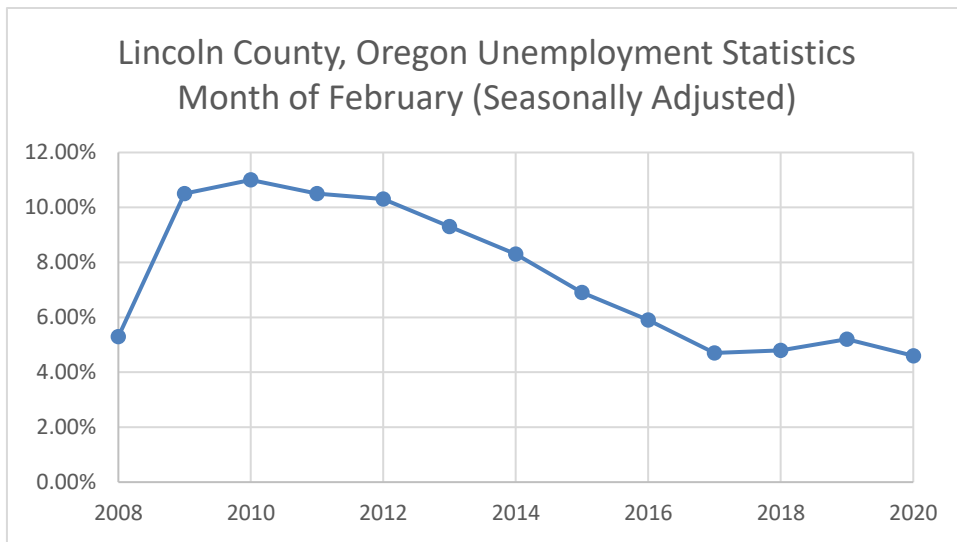
Newport's population has been relatively stable since the 2010 census, with the 2019 estimate at 10,285. The slow-growth trend is illustrated below:



Unlike Oregon's other coastal communities, the City of Newport has a relatively diverse economy with transfer payments for such things as Social Security, Medicare, Medicaid, veterans' benefits, public pensions, unemployment insurance, family assistance payments, food stamps, and other similar sources of income historically constituting about one-quarter of personal income in Lincoln County. With COVID-19, transfer payments will increase through a variety of programs included in the CARES Act in order to financially assist individuals and business interests impacted by the pandemic. Another quarter of personal income is generated from investment earnings for individuals living in Lincoln County. The precipitous drop in the stock market impacts expenditures from investments. The remaining income is generated by commercial fishing, tourism, marine science, timber, and agriculture. These incomes will also be affected in various negative ways by the pandemic.

Prior to COVID-19, Lincoln County's unemployment rate for February was at a historic low of 4.6%. The recovery of jobs lost since then is currently uncertain. On the positive side, the Paycheck Protection Program (PPP) payments from the federal government have allowed many employees to return to work. These PPP loans will be forgiven if an employer calls back workers for a period of eight weeks. It is difficult to estimate how many of these jobs will remain after this 8-week period is satisfied. Historically, unemployment in the month of February is as follows:

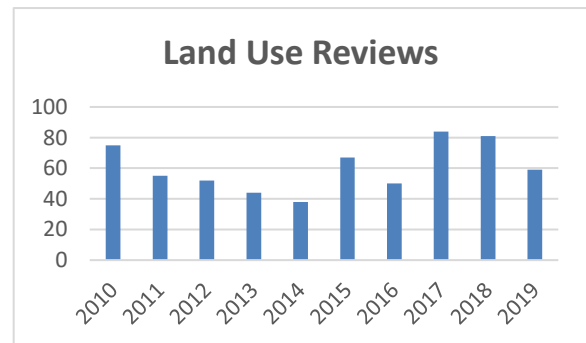
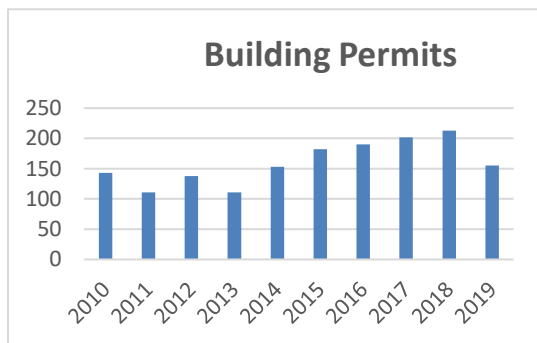




Building and land use review and construction activity remains relatively strong in the City of Newport for the 2020 calendar year. Construction value and permits issued are down from the past two years due to several major projects impacting 2018 and 2019 (hospital and OSU Marine Science). We are unsure how COVID-19 will affect the rest of the year. Building permit activity remains consistent with the last several years. A summary of the building permits and construction values of those permits is below.

Year	Building Permits	Construction Value
2016	190	\$19,980,329
2017	202	\$49,416,705
2018	213	\$30,142,999
2019	155	\$24,141,503

The number of building permits and land use reviews issued over a ten-year period follows.



The Lincoln County Assessor’s Office tracks all property transactions within the county to determine the effect these sales have on market values for properties within the county. The current volume of sales is comparable to 2018, up considerably from the bottom of the market in 2008. In 2019, the Assessor’s Office recorded 424 property transactions within the City of Newport. This still falls below the peak of 584 transactions that occurred in 2005.

SALES NEWPORT																
NUMBER OF SALES	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	NUMBER OF SALES
600																600
575	584															575
550																550
525																525
500																500
475																475
450																450
425		424												433	424	425
400													394			400
375										364	383					375
350																350
325			320						318							325
300																300
275								275	272							275
250																250
225						214	218									225
200					186											200
175				175												175
150																150
	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	
Newport City Limits in all property categories.																

Likewise, the median sales price of all housing units with the City of Newport continues to grow—\$285,000 in 2019. This figure is up from a 2013 low of \$185,000, but is approaching the 2007 median sales price of \$289,000. The effect of the Great Recession is well illustrated by this data. At this time, it is difficult to predict how COVID-19 will impact property values in the City of Newport.

MEDIAN SALES PRICE OF ALL HOUSING UNITS IN NEWPORT CITY LIMITS																
MEDIAN PRICE	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	MEDIAN PRICE
\$290,000			\$289,000													\$290,000
\$285,000				\$287,500											\$285,000	\$285,000
\$280,000																\$280,000
\$275,000																\$275,000
\$270,000																\$270,000
\$265,000																\$265,000
\$260,000														\$260,000		\$260,000
\$255,000													\$255,000			\$255,000
\$250,000																\$250,000
\$245,000		\$244,500			\$247,500											\$245,000
\$240,000												\$240,000				\$240,000
\$235,000																\$235,000
\$230,000																\$230,000
\$225,000																\$225,000
\$220,000									\$218,500	\$219,500						\$220,000
\$215,000																\$215,000
\$210,000																\$210,000
\$205,000	\$204,500															\$205,000
\$200,000						\$200,000	\$200,000									\$200,000
\$195,000								\$197,000								\$195,000
\$190,000																\$190,000
\$185,000									\$185,000							\$185,000
# of Sales	281	222	182	103	96	75	83	126	119	164	200	201	221	203	207	
Only includes sales of open market, arms length transactions. No duress sales. No unadvertised sales between relatives, friends, or neighbors. No bank foreclosure resales or short sales. No personal property manufactured homes.																

The Lincoln County Assessor's Office develops property valuations from year to year. They report the value as established for 2019-2020 to be \$1.93 billion dollars which eclipses the previous high total taxable market value of \$1.89 billion in 2009-2010. This valuation is based

on sales information received by the Lincoln County Assessor's Office for 2019. This figure amounts to a 10.94% increase over the total market value established in 2018. The market value is established by the Assessor's Office as the basis used to determine taxable value.

<b>Total Taxable Market Value (in millions)</b>			
<b>Fiscal Year</b>	<b>Market Value</b>	<b>Increase Over Prior Year</b>	<b>Percent Increase</b>
09-10-	\$1,893	\$1,893	N/A
10-11	\$1,802	(\$92)	-4.84%
11-12	\$1,649	(\$153)	-8.48%
12-13	\$1,570	(\$79)	-4.78%
13-14	\$1,509	(\$61)	-3.91%
15-16	\$1,509	\$25	1.66%
16-17	\$1,544	\$36	2.36%
17-18	\$1,637	\$93	6.04%
18-19	\$1,741	\$104	6.35%
19-20	\$1,932	\$191	10.94%

Measure 50 places limits on the value at which property can be taxed, setting a maximum increase of 3% per year per parcel. This limits the benefits that taxing entities would otherwise receive during times of property growth within their respective taxing districts.

Another measure of economic activity within the community that has been collected in a consistent fashion is room occupancy rates. Since 2006, data from eight participating hotel properties has been collected by the Chamber of Commerce. The data show that annual occupancy rates ranged from a 2009 low of 53% to a high of 63% in 2015. The 2019 room occupancy rate remained at a solid 60.2%. COVID-19 will have significant impacts on 2020 occupancy rates, perhaps causing a new low point.

<b>City of Newport - Occupancy Report</b>	
2009 to 2019	
Accumulative % for all (8) participating hotel properties	
<b>Year</b>	<b>Average.</b>
2009	53.00%
2010	53.64%
2011	54.25%
2012	54.95%
2013	56.45%
2015	63.09%
2016	61.38%
2017	60.73%
2018	61.60%
2019	60.20%

Commercial fishing makes a significant contribution to Newport’s local economy. In 2019, the value of the commercial fish landed in Newport was pegged at \$58 million, down a bit from the 2018 record year.

Annual Value of Commercially Caught Fish in Newport	
Year	Annual Value
2010	\$31,047,318
2011	\$44,036,427
2012	\$37,316,487
2013	\$54,652,212
2014	\$52,559,975
2015	\$33,221,009
2016	\$48,036,303
2017	\$52,688,253
2018	\$62,432,689
2019	\$58,235,713

*Data provided by Oregon Fish & Wildlife*

By value, the top fishery was Dungeness Crab, which accounted for 42.6% of the fishery value; by volume, Pacific Whiting accounted for 69.9% of the pounds of fish landed in Newport by commercial fishermen.

Final 2019  
Pounds & Values of Commercially Caught Fish and Shellfish Landed in Newport

	Value (Million \$)	%	Pounds (Million lbs.)	%
Dungeness Crab Ocean	\$24.8	42.6	6.9	5.6
Pink Shrimp	\$ 7.0	12.0	8.9	7.2
Sable Fish	\$ 4.4	7.6	2.4	1.9
Pacific Whiting (Hake)	\$ 8.5	14.6	86.0	69.9
Albacore Tuna	\$ 4.9	8.4	2.9	2.4
Chinook Salmon	\$ 1.3	2.4	0.2	0.2
Petrale Sole	\$ 1.4	2.4	1.1	0.9
Dover Sole	\$ 0.8	1.4	2.2	1.8
Market Squid	\$ 1.1	1.9	2.1	1.7
All Others	\$ 4.0	6.9	10.4	8.4
TOTAL	\$58.2	100.0	114.9	100

*Data provided by Oregon Fish & Wildlife*

The City of Newport continues to have several significant construction projects moving forward, including completion of the new hospital complex. In addition, Oregon State University is completing construction of an academic building to house OSU’s Marine Studies Initiative. This project is unique in that it also serves as Oregon’s first vertical tsunami

evacuation within a building.

OSU is also pursuing the development of student housing. This project has faced some challenges, but the university continues to be committed to addressing the student housing issue in order to accommodate the undergraduate students attracted to Newport by the new Marine Studies initiative. Twenty-eight market-rate housing units have been completed in the Wilder subdivision.

Construction of 110 units of low-income rental housing is nearing completion at the former Agate Beach RV Park. A new Les Schwab tire store recently opened on E. Olive Street. Newport Brewery on Canyon Way is now operational. Three residential subdivisions are in various stages of planning/construction.

Although prior to March of this year it was reasonable to conclude that the local economy would remain stable over the next twelve-month period, the invasion of COVID-19 has now created a high level of uncertainty about future economic activities.

## **FINANCIAL SUSTAINABILITY PLANNING**

On January 6, 2020, the City of Newport Finance Work Group provided a report to the City Council that indicated that the City's General Fund, as well as funds supported by the General Fund, will be placed in a deficit by the FY 2023-2024 if current revenue and expenditure trends continue. In addition, it identified significant unmet financial needs relating to facilities, parks, and infrastructure that further compound the shortfall. The group determined that a target of one million dollars should be established to either decrease expenses or increase revenues, or both, on an annual basis to address this structural budget deficit. The group enumerated 36 recommendations to address financial sustainability planning, staffing, equipment, facilities, and infrastructure, tax revenues, outside funding, and other revenue as part of this overall report. Their recommendations provided for various evaluations to be presented in March, for the preliminary budget meeting as part of the submission of the budget for FY 2020-2021, and other evaluations to be presented in July, September, and December 2020.

However, by the end of February, Oregon tallied its first COVID-19 case, and by March, emergencies had been declared at the city, state, and federal levels to deal with the pandemic. It soon became clear that the City of Newport would not escape significant fiscal impacts from the pandemic. This budget, therefore, must simultaneously address both the structural deficit identified in the Financial Sustainability report as well as speaking to the more immediate financial disruption caused by widespread local and statewide closures aimed at controlling the spread of the virus. As a result, this budget's focus has shifted to better deal with conditions much more severe than anticipated at the time the structural deficit was first identified by the work group.

The indirect impact of COVID-19 is to reset the City's goal from evaluating opportunities to reduce expenditures to determining what level of services should be restored as we recover from the pandemic's economic impacts.

I believe the framework of recommendations included in the work plan are still appropriate. However, the timelines may need to be shifted back a bit, since there has been very little time to deal with many of these issues during the crisis.

The proposed budget reduces operating expenditures (less contingency) from the FY 2019-2020 amended budget by the following amounts:

General Fund (101)	\$1,471,110
Recreation Fund (201)	\$370,459
Airport Fund (220)	\$47,386
Facilities Fund (711)	\$698,406
<b>TOTAL</b>	<b>\$2,587,361</b>

This proposed budget includes a very small number of capital outlay and equipment purchases, an area that the City continues to underfund.

## Property Taxes

Property taxes are the single biggest expense paid by private property owners to support various government services. Lincoln County issues an annual tax bill in November for multiple local government agencies. The breakdown of each dollar paid by property tax payers in the City of Newport is as follows:

<b>Where Each \$1.00 of your Property Taxes Go 2019-2020 Tax Levy</b>	
Lincoln County Schools	26.7¢
Oregon Coast Community College	2.1¢
Linn-Benton-Lincoln Education Service District	1.4¢
Lincoln County	14.5¢
Port of Newport	2.3¢
City of Newport-Operation	26.6¢
City of Newport- General Obligation Debt	9.3¢
Health District	6.0¢
<b>Subtotal</b>	<b>88.9¢</b>
Urban Renewal Captures	11.1¢
<b>Total</b>	<b>\$ 1.00</b>

Please note that 26.6¢ of each dollar of taxes paid supports General Fund operations, while 9.3¢ supports general obligation debt for the City of Newport. The remaining 64.1¢ goes to other taxing entities.

The remaining tax includes the Newport Urban Renewal Agency which captures taxes for specific improvements within each of the three Urban Renewal Districts. The total amount of this capture is 11.1¢.

To see how the City allocates its 26.6¢ of each dollar, please review the following:

Allocation of General Fund Property Taxes as part of the Total Property Taxes Paid 2019-2020 Tax Levy, Based on Year-End Estimates		
Operations	% of Total Expenses	Cost per Dollar of Taxes Paid
General Government	19.1%	5.1¢
Public Safety	49.5%	13.2¢
Library	6.0%	1.6¢
Community Development	1.7%	0.4¢
Other Uses	1.8%	0.5¢
<b>Transfer to Other Funds</b>		
Recreation	8.1%	2.2¢
Airport	2.3%	0.6¢
Facilities	9.4%	2.4¢
Capital Projects/Reserves	2.1%	0.6¢
<b>Operations Total</b>	<b>100%</b>	<b>26.6¢</b>

NOTE: Adjustments to the General Fund accounts include the following:

- 1) \$1,000,000 in estimated expenses for the COVID-19 Small Business Fund has been deducted from other uses.
- 2) \$260,000 from the Rural Fire District and \$45,000 from Lincoln County Public Schools has been deducted for Public Safety.
- 3) \$350,000 contributed from the Library District for the Library operations has been deducted for Library support by the General Fund.

The City of Newport has not been significantly impacted by compression, a condition that results when the rate limits enacted by Measure 50 are exceeded on individual properties. Compression applies to the real market value of properties rather than to the assessed valuation. If taxes being raised on an individual property exceed \$10 per \$1,000 for all general government uses excluding general obligation debt, then the tax bill for that property is reduced or compressed. As market values for property increase, compression becomes less of a concern. In the event of a major downturn in the economy that affects property values, however, compression can be more of an issue.

The history of property tax collection for the City is as follows:

<b>Property Tax Collections</b>		
<b>Fiscal Year</b>	<b>Taxes Received</b>	<b>Percent Change</b>
2009-2010	\$4,410,253	2.37%
2010-2011	\$5,194,132	17.77%
2011-2012	\$5,489,776	5.69%
2012-2013	\$5,610,803	2.20%
2013-2014	\$5,697,050	1.54%
2014-2015	\$5,925,405	4.01%
2015-2016	\$6,098,610	2.92%
2016-2017	\$6,255,695	2.58%
2017-2018	\$6,423,782	2.69%
2018-2019	\$6,669,202	3.82%
2019-2020 (est.)	\$6,700,000	0.46%

In reviewing this data, please note that in FY 2010-2011 the City realized a 17.77% increase in its General Fund tax collections as a result of the closure of the North Side Urban Renewal District. When tax increment financing districts are closed, all taxing units, including the City of Newport, begin receiving the portions of the taxes that were captured for various redevelopment projects. Changes in property tax revenues lag economic conditions by about two years. The City should continue to see a modest growth in property tax revenues for the foreseeable future. In 2027, the South Beach District will be the next district scheduled to close.

## **Other Major Revenues**

Other significant sources of revenues for the City include the transient room tax, local gas tax, state shared revenues, state gas tax, and franchise fees from various utilities that use the City's right-of-way or are granted an exclusive franchise within the City.

Ordinance No. 1984 authorizes the collection and use of a one-cent-per-gallon motor vehicle fuel tax on motor vehicle fuel dealers that sell or distribute fuel in the City from November 1 through May 31 of each year. This tax increases to three cents per gallon from June 1 through October 31. Because the gas tax is a fixed rate on gallons of gasoline sold in the City, it can provide an indication of tourism and economic trends in the community, although competitive differences in gasoline prices might periodically shift sales to other locations.

Another important indicator of the tourism business is the collection of transient room taxes. The City collects a 9.5% tax on room rentals. The increase in room taxes reflects several possible scenarios including an increase in occupancy and/or an increase for the price of rooms. 54% of room tax collections go to the General Fund (101) and 46% to the Room Tax Fund (230). Section 3.05.150 of the Municipal Code provides that the taxes collected in the Room Tax Fund (230) are to be used only for tourism promotion and tourism-related facilities. The City Council is charged with determining which facilities are in part or fully tourism



facilities. Both revenues are indicators of economic growth. COVID-19 will significantly reduce room tax collections for the current fiscal year. Further decline is projected for FY 2020-2021. A recent history of the transient room tax and gas tax collections follows:

<b>Tourism Related Taxes</b>		
<b>Fiscal Year</b>	<b>Transient Room Tax Funds 191 &amp; 230</b>	<b>Newport Gas Tax Fund 402</b>
2009-2010	\$2,278,501	\$59,839
2010-2011	\$2,297,743	\$139,689
2011-2012	\$2,367,590	\$150,063
2012-2013	\$2,419,698	\$176,114
2013-2014	\$2,764,050	\$155,463
2014-2015	\$3,167,000	\$140,202
2015-2016	\$3,569,523	\$177,042
2016-2017	\$3,694,135	\$208,181
2017-2018	\$4,248,219	\$166,966
2018-2019	\$4,402,982	\$190,094
2019-2020	\$3,053,472	\$203,304

Furthermore, three additional key revenues include:

<b>Other Major Revenues</b>			
<b>Fiscal Year</b>	<b>State Gas Tax Fund 251</b>	<b>Franchise Fees Fund 101/252</b>	<b>State Revenue Share Fund 101</b>
2009-2010	\$439,764	\$1,087,424	\$92,375
2010-2011	\$510,880	\$917,554	\$80,119
2011-2012	\$547,261	\$1,067,719	\$130,131
2012-2013	\$538,094	\$993,622	\$110,800
2013-2014	\$531,965	\$982,000	\$157,460
2014-2015	\$584,599	\$793,642	\$121,715
2015-2016	\$584,595	\$964,519	\$115,963
2016-2017	\$593,950	\$973,817	\$127,222
2017-2018	\$666,798	\$1,092,422	\$135,362
2018-2019	\$746,220	\$1,198,625	\$141,388
2019-2020 (est.)	\$612,982	\$1,152,350	\$140,000

A portion of the State Gas Tax collected by the state is returned to local units of government designated for maintenance of local streets. Franchise Fees are collected from various users of the City's rights-of-way or from companies that are provided an exclusive franchise to serve Newport's citizens. In addition, franchise fee revenues include line undergrounding fees that are paid by the electrical company and are designated in a separate Line Undergrounding Fund (305). While these funds have varied over the years, a stronger economy generally provides more revenues to the City to fund its various operations.

The City began collecting State revenues from the sale of marijuana in FY 2016-2017, as well as a local 3% tax from sales occurring in Newport.

<b>Marijuana Taxes</b>		
<b>Fiscal Year</b>	<b>State Taxes</b>	<b>Local Taxes</b>
2016-2017	\$ 17,229	\$ 0.00
2017-2018	\$114,796	\$67,429
2018-2019	\$108,945	\$51,015
2019-2020	\$120,000	\$55,000

## **Water, Wastewater, and Storm Water Fees**

The City provides for the pumping and storage of raw water, the filtration of this water into safe drinking water, and the distribution of this filtered water throughout the City for customer use in homes and businesses. The City also operates a separate system that collects wastewater from homes and businesses and transports it through a series of lift stations to the wastewater treatment plant where the it is cleaned and then discharged into the Pacific Ocean. Class A biosolids from the wastewater operation are sold and deposited on farmland. Biosolids produced at the wastewater plant meet standards for commercial fertilizer

production. Furthermore, the City operates a combination of pipes, ditching and curbing to collect and discharge stormwater.

As a City of 10,000, Newport's is charged with maintaining a significant infrastructure system in a challenging climate and geologically active area. The infrastructure operated by the City is larger than that of most towns of similar size because Newport hosts industry with heavy water demands in addition to hosting a thriving tourist industry and its associated services, such as hotels, vacation homes, restaurants, and other tourist-related businesses.

The City operates and maintains a five-MGD membrane water treatment plant, seven water storage tanks, five water booster stations, and two dams that store the City's water supply in the Big Creek Reservoirs. The City also operates and maintains a five-MGD wastewater treatment plant, with the wastewater system spread across approximately 11.2 square miles. The City owns over 62.5 miles of gravity pipelines ranging in size from approximately three to 36 inches in diameter, 1,400 manholes, nine major pump stations, 16 minor pump stations, and 12 miles of sanitary force mains. In addition to water and wastewater systems, the City maintains approximately 60 miles of asphalt and gravel streets, as well as a comprehensive storm sewer system.

Newport originated as a tourist destination and small fishing village, expanding over the decades along the coast and into the toe of the coastal mountains, . As growth and development occurred, ravines running water to the ocean were piped and filled with structures and roads were constructed over the top of them. These pipes became a combined sewer and storm-sewer system, often buried up to 40 feet deep, with discharge into the ocean. In the late 1950s and early 1960s, the first wastewater pipes and wastewater plant were built. The original combined sewer system is still mostly in service and functions as the current storm sewer system. Newport provided domestic water beginning in 1904 and still operates the two original tanks constructed in 1906 and 1908. Several water districts have since been annexed into Newport with the City taking over operation and maintenance of these systems. These annexed areas were originally within the non-urbanized county and were characterized by narrow gravel roads and minimal or non-existent storm drainage.

Ageing infrastructure and road systems that were annexed into the City, but not constructed to City standards, create significant financial and human resource burdens in the maintenance and the meeting of regulatory permitting requirements. This burden increases annually as infrastructure continues to age and fail. Construction and replacement costs continue to escalate.

The water and sewer charges collected by the City over the past years follow:

<b>Water, Wastewater, and Storm Water Revenue</b>				
<b>Fiscal Year</b>	<b>Water User Charges Fund 601</b>	<b>Wastewater User Charges Fund 602</b>	<b>Capital Improvement Surcharge Fund 402</b>	<b>Storm Water Fee Fund 603</b>
2007-2008	\$1,717,891	\$2,227,673	-	-
2008-2009	\$1,888,891	\$2,394,222	-	-
2009-2010	\$1,816,018	\$2,414,461	\$410,172	\$325,008
2010-2011	\$1,969,600	\$2,485,945	\$424,871	\$335,060
2011-2012	\$2,220,881	\$2,642,935	\$458,286	\$345,423
2012-2013	\$2,745,603	\$3,208,295	\$513,425	\$356,106
2013-2014	\$3,254,281	\$3,537,325	\$517,495	\$385,181
2014-2015	\$3,523,479	\$3,832,265	\$558,797	\$407,103
2015-2016	\$3,418,867	\$3,769,594	\$592,286	\$433,700
2016-2017	\$3,724,254	\$3,983,040	\$627,942	\$452,713
2017-2018	\$3,826,024	\$4,016,147	\$612,975	\$463,933
2018-2019	\$4,094,278	\$4,142,411	\$616,396	\$459,737
2019-2020 (est.)	\$4,584,740	\$4,800,000	\$418,000	\$621,000

In October, 2018, the City Council approved Resolution No. 3803, to establish water and sewer infrastructure fees and storm water utility rates for the fiscal years 2018-2019 through 2020-2021. These rates are reviewed annually during the budget process to determine their sufficiency in providing funding needed for reinvestment into the utility systems. The rates adopted were based on a study conducted by FCS Group, who performed over 2,000 utility-rate studies in the Pacific Northwest. The new rate structure provides for a differentiation in rates for single family residential units, multifamily units, and all other commercial and institutional water, sewer, and storm drain customers. These rates were based on a cost-of-service analysis (COSA).

In addition, the City Council authorized the implementation of storm water fees based on equivalent service units (ESUs). During a series of public hearings, work sessions, and other meetings over the course of six months, the Council adopted the new water and sewer rate structures effective December 2018, with the storm water fee first implemented on July 1, 2019. The infrastructure fee is being phased out as part of this new structure. To ease the impact on commercial businesses—specifically for the storm water fee based on ESUs—the Council is phasing in those charges over a three-year period and phasing out the infrastructure fee over the same three years. The fees will be fully implemented beginning July 1, 2021. The rate study projected the future infrastructure needs for water, sewer, and storm water by developing a rate structure that will sustain both operations as well as supporting the repayment of debt for various infrastructure improvements moving forward.

Over time, there has been a significant increase in revenue to cover operating costs and to fund much needed infrastructure improvements. These steps are consistent with

recommendations from an Infrastructure Task Force that in 2014 suggested that the City Council redirect the effort of using a “pay as you go” approach, which required significantly higher utility rate increases to pay for immediate capital project needs, to a process in which capital projects would be bonded and paid back over time. The impact of the alternative approach is for lower future utility rate increases for residents in exchange for allocating these costs over a 20-year period when the bonds would be paid back through utility rates. There is merit in considering this type of plan since the users of the water and sewer utility system over the next 20 years will be paying for improvements that they are enjoying during this time period. Furthermore, with the typical life of underground utility systems, the rate-payers will enjoy, at some point in the distant future, a period of lower rates and/or will establish replacement reserves once these debts are satisfied.

## Expenditure Trends

Listed below are various expenditure trends within the City’s General Fund including personnel services, materials and services, and transfers to other funds. These are the most significant categories of expenditures from the General Fund. Materials and services fluctuate based on equipment purchases. Finally, the General Fund supports other funds such as the Airport Fund, the Recreation Fund, and the Street Fund, shown as fund transfers to provide operating and capital outlay dollars for these operations. Listed below is financial information broken down by these three categories:

General Fund			
Fiscal Year	Personnel Services	Materials & Services	Transfer to Other Funds
2014-2015	\$6,308,791	\$2,649,783	\$1,509,403
2015-2016	\$6,762,810	\$2,839,984	\$1,336,103
2016-2017	\$7,070,776	\$4,179,136	\$3,848,733
2017-2018	\$7,575,455	\$2,740,678	\$3,303,605
2018-2019	\$7,590,377	\$2,799,579	\$3,517,608
2019-2020 (est.)	\$7,935,890	\$2,814,655	\$2,683,890

One significant issue impacting personnel cost was the implementation of a salary study for various City jobs. Newport has seen a significant turnover in employment in certain positions in recent years. To create a more stable work force, the City Council has implemented the rate study findings with non-represented employees with 25% of the adjustment being implemented retroactive for FY 2016-2017, 50% of the total adjustment being implemented in FY 2017-2018, 75% of the total adjustment being implemented in FY 2018-2019, with 100% of the adjustment occurring in FY 2019-2020.

It is important that the City balance its approach to budgeting so that resources are best allocated among operational costs (personal services and operating expenses) replacement of vehicles and equipment and reinvesting in infrastructure. If all funds are spent on operations, then the investment in equipment and infrastructure will quickly lag. This often creates additional downtime when equipment or infrastructure fails.

It is also important to understand what long term impacts of decisions made in one fiscal year

will have in future years. As an example, when the City decides to replace \$80,000 worth of playground equipment, that purchase represents a one-time capital investment that will be good for a decade or two. If the City considers adding a job as part of the budget process—assuming the job with fringe benefits equals the same \$80,000 in the current fiscal year—the actual result of that decision will cost the City not \$80,000, but \$800,000 over the next ten years without factoring any inflation. As the City looks for ways to meet the capital costs to sustain its buildings, parks, and other facilities, the City needs to be aware of the long-term impacts of adding staff to the City organization.

Staff level increases or decreases directly affect the City’s ability to provide certain services to the public and within the organization.

## **REVIEW OF FINANCIAL ACTIVITY FOR THE 2019-2020 FISCAL YEAR**

As part of the budgeting process, department heads were asked to project the expenses for their departments. The Finance Department prepared projections for revenues for the City funds. Those amounts provided the basis for projecting the financial position of the City on July 1, 2020. Please note that with the structural budget deficit, we have put a hold on non-essential positions. With COVID-19, we have also put a hold on non-essential purchases. The estimates were made in March 2020, prior to this directive. Reductions are reflected where layoffs have occurred and where reductions in revenue are known.

### **General Fund (101)**

The projected revenues for the General Fund are anticipated to fall short of the budgeted number of \$14,009,669. The revised revenue estimate for FY 2019-2020 is \$13,412,650. Much of this drop in projected revenue comes from anticipated reductions in room tax collections. The pandemic is having less impact on other funds such as franchise fees; fees, fines, and forfeitures; and investment revenue. Revenues are anticipated to fall approximately \$600,000 below the amount specified in the current amended budget. Fortunately, this shortfall has been offset by savings in current expenditures. Most of these savings have resulted from not filling vacancies in various positions as well as savings from departments delaying certain expenditures during this time. The amended budgets through February show projected expenditures without contingency in the amount of \$11,445,606. We are now estimating that this will close the fiscal year with \$10,754,592 in expenditures, about \$691,324 below appropriations. Fortunately, the General Fund contingency enjoyed a one-time bump with the transfer of residual funds from the retirement of the Wastewater Treatment Plant Bond. That transfer occurred late last fiscal year and is reflected in the increased contingency amount in the budgeted contingency and the amended budgeted contingency. This can help support some of the shortfalls that have occurred due to the pandemic. Some departments have run significantly under budget, the result of unfilled vacancies in those operations, and/or layoffs of part-time employees of our closed facilities.

The General Fund reflects a transfer of \$1,000,000 from Urban Renewal to fund dedicated business recovery grants in the City of Newport to help our local businesses.

### **Other City Funds**

The Recreation Fund (201) is anticipated to fall below revenue expectations due to closures caused by COVID-19. The estimated revenues assume that the Recreation Center will be closed through the end of the fiscal year. If the facility opens prior to this time, these revenue numbers will improve. At this point, we are estimating that revenues will fall short of the budgeted amount by \$214,382.

Due to vacancies in full-time positions that have not been filled for most of the fiscal year in the Recreation Center, as well as the layoff of part-time employees as part of the COVID-19 closure of facilities, we are currently estimating that expenses will fall \$429,867 below appropriated amounts. This assumes that the Rec Center will be closed through the end of the fiscal year. If we reopen, we will have additional expenditures with the resumption of operations.

In the Airport Fund (220), revenues are running behind by \$166,000, due primarily to the replacement of the fuel tank farm at the airport. There was an extended period during the summer when jet fuel was not available for sale until the tank farm was back in operation. This time period was extended due to supply issues relating to the new tanks. Expenses in the Airport Fund are projected to run about \$50,000 under budget. There is contingency to cover this gap in funding versus expenses.

We anticipate that the Room Tax Fund (230) will fall significantly short of the anticipated budgeted amount of \$2,011,000. Again, this is the portion of the room tax that is used for tourism purposes, including support of facilities that serve tourists. We currently estimate that revenue will fall almost \$600,000 short of this target. This assumes that the hotel/motel and vacation rentals are closed to all but essential travelers through the end of the fiscal year. Direct room tax expenses are running about \$116,000 under appropriated amounts. To balance this fund, we will recommend to the City Council that transfers out of the Room Tax Fund be reduced for the balance of this fiscal year to keep the Room Tax Fund from falling into a deficit situation.

We estimate the Street Fund (251) revenues will likely fall below the budgeted amounts by \$190,000, with expenditures falling by just short of \$100,000 under appropriated amounts. There is contingency to cover any shortfall in revenues. due to anticipated reduction in gas tax revenue shared by the State of Oregon.

Revenues are anticipated to run on track in the Water Fund (601) with expenditures being within appropriations. The same is true with the Wastewater Fund (602).

The Storm Water Fund— previously was part of the Street Fund operations— was established this fiscal year as an enterprise fund, and is supported by the combination of the storm water fees and infrastructure fees. The infrastructure fee is being phased out as the storm water fee—based on equivalent service units—is being phased in over a three-year period. Revenues are running about \$120,000 under what was appropriated in the budget for this transition. Part of this was a delay in the implementation of the storm water fee. Expenses are estimated to run about \$76,000 under appropriations. Additional funds will be transferred from the Street Fund to cover any shortfalls in the first year of operation of this fund.

The City Facilities Fund (711) included the possible funding from OCCA to initiate the expansion of the Performing Arts Center during this current fiscal year. It was anticipated that \$600,000 would be transferred to the Facilities Fund for this purpose; this has not occurred. The Facilities Fund is estimated to finish \$811,792 under appropriated budgeted amounts. Please note that \$600,000 of this amount is related to the Performing Arts Center.

## **Urban Renewal**

The City of Newport currently has three Urban Renewal Districts, each with an established tax base. In the Urban Renewal Districts, the district can capture taxes on the increase in taxable value that occurs after the initial base is established.

Revenues for the South Beach Urban Renewal District (270) are estimated to come in slightly below projections.

The revenues for the North Side Urban Renewal District (271) are also anticipated to fall slightly below projected amounts for this year. Please note that the North Side Urban Renewal Agency is now beginning to see fairly significant captures.

The final district is the McLean Point Urban Renewal District, set up in conjunction with the Port of Newport (272). Funds for this district are beginning to see growth with the tax capture exceeding projections for FY 2019-2020. As private property on McLean Point is developed, the district will begin to receive virtually the entire tax collection from these properties, because these properties were not previously on the tax roll. Urban Renewal has transferred \$1,000,000 in interest generated by the South Beach Urban Renewal District to the General Fund to provide resources to help the Newport business community recover from the COVID-19 economic impact.

## Capital Outlay Funds

The City maintains three separate funds for paying for capital outlay projects that are anticipated during the fiscal year. The presentation of capital outlay funding is complicated by the fact that projects normally overlap more than one fiscal year. Also, it is our practice to appropriate the entire project cost even if it is not anticipated that we will spend these funds in the next fiscal year. From a financial planning standpoint, it is important that those funds are set aside and held in the capital outlay funds. This is done so the funds are not inadvertently used for operational purposes for a project that is going to carry over into the next fiscal year. Typically, there are several projects that are appropriated but not started in the fiscal year. These projects are generally carried over into the next fiscal year and re-appropriated.

In Capital Project Funds (402, 403, and 405), capital projects are prefunded from the various sources.

The Capital Projects Fund (402) houses projects for the Urban Renewal Agencies, Planning projects, General Fund, Airport, Parking, and Streets. We have had complete staffing in the Engineering Department for most of this year, which has allowed Engineering to catch up on several significant projects. In the Capital Projects Fund, work with ODOT continues on final design of the SE 35<sup>th</sup> and US 101 Signalization Improvement project; the old Flashbacks building and coffee shop have been demolished on the Urban Renewal property on the NE corner of 35<sup>th</sup> and US 101; the Ferry Slip Road Utility Line Underground project is moving forward; street overlay projects have been completed in a number of parts of town including around the hospital, with additional work currently being bid for completion before the end of the fiscal year; the Nye Beach Turnaround Paving project has been completed; the trail connector between Agate Beach State Park and US 101 at Best Western is done; the SW 9<sup>th</sup> and 10<sup>th</sup> Streets sidewalk improvements have taken place; shoulder and fog line have been put in place on Ocean View Drive; the NW 6<sup>th</sup> Street Storm Sewer, Street Reconstruction, and Sidewalk project has been completed; the Power Ford Storm Drain project and the SunWest Motors Storm Drain projects have been completed.

In the Capital Projects-Proprietary Fund (403), projects include the NE 3rd/Yaquina Heights Drive Water Line and Street Resurfacing project; continued implementation of the remote Metering System; the purchase of an emergency generator for the water plant; engineering work on the Yaquina Heights tank; and a significant amount of predesign and permitting work continuing the Big Creek Dam Replacement project.

In Wastewater, the biggest project that will be substantially complete in the current fiscal year is the Agate Beach Wastewater improvements which includes the replacement of the 48<sup>th</sup> Street and Schooner Creek sanitary sewer pump stations, and construction of force main with



a total project cost of \$9.3 million dollars. This project was required to bring us into compliance with an ODEQ order. The work on this project was completed within the timeframe agreed to between the City and the DEQ in the consent order. In addition, extensive work occurred within the Wastewater Treatment Plant updating the equipment necessary to effectively treat wastewater for the City of Newport.

Capital Improvement Fund (405) provides funding for facilities and parks. During this year, the City Hall HVAC Replacement project was completed. Installation of a fire alarm system for the main fire station has been bid. In addition, work has occurred during the shutdown at the recreation center refurbishing floors and other items. Please note that there will be improvements completed yet this fiscal year to address COVID-19 issues in our public facilities. We are hopeful that these modifications will be reimbursable through FEMA funds for the City. We have initiated some of these improvements and are reviewing other necessary improvements to protect both our customers and our staff as we reopen these facilities.

## **GOALS FOR FY 2020-2021**

On January 13, 2020, the City Council met from 9 AM to 3pm to identify various Council goals and objectives for FY 2020-2021 and beyond. This year, the goal-setting session was oriented on the six focus areas, and the strategies identified as part of the Vision 2040 and Strategic Plan adopted by the Council on November 20, 2017. The goals were proposed for adoption on March 2, and adopted after a public hearing on March 16. Please note that the goals cover three time periods, including the next fiscal year, two-five years, and over 5 years. With the Covid-19 emergency, we have had limited time to focus on the one-year goals, but I will provide a brief report on each of these goals and the status of how these goals are handled as it relates to the 2020-2021 proposed budget. A time schedule will be developed for reporting back to Council on each one-year goal.

### **FY 2020-2021 Council Goals**

#### **19.1.0 - CITY FUNCTIONS AND OPERATIONS.**

**A-1(a) Complete the design and bid the replacement of the City's two main water storage tanks with two new seismically sound water tanks. (Vision Strategy A1.)**

\$307,203 has been appropriated for design. Construction would not occur during this next fiscal year.

**A-1(b) Complete the design and bid the replacement of the 54<sup>th</sup> Street pump station. (Vision Strategy A1.)**

Funding has been proposed in the amount of \$667,042 for this work.

**A-1(c) Partner with the hospital to build a seismically stable water storage facility that could serve the hospital in the event of an emergency. (Vision Strategy A1.)**

\$100,000 was requested, but not included in the proposed budget, for this work in this next fiscal year.

**A-1(d) Update the Water Master Plan. (Vision Strategy A1.)**

Funding in the amount of \$250,000 was requested, but not included in the proposed budget.

**A-2(a) Develop a reporting system to proactively identify and repair potholes in the City streets (Vision Strategy A1.)**

This item will be reviewed by Public Works during this next fiscal year. Public Works has

several systems in place for reporting potholes and has conducted an asset management evaluation of its streets systems, but it is important to develop the capacity to identify potholes in a more expedient fashion. Public Works Director Tim Gross is working more directly with the division to improve these types of responses.

**A-2(b) Restripe the pedestrian crosswalks (Vision Strategy A11.)**

Funds are appropriated for pavement markings including crosswalks.

**A-3 Prepare the North Side Transportation Plant in collaboration with ODOT (Vision strategy A10)**

This process has been delayed due to COVID-19. Discussions are under way about how to use electronic means to conduct several the outreach efforts to citizens in the community on developing a plan to revitalize the area along Highways 101 and 20, as a gateway to Newport, and provide a strategic plan for revitalization of the City Central Business District. Additional Urban Renewal dollars are appropriated for new business development efforts. Discussion will include creating a gathering spot as part of City Center, as well as reviewing the feasibility of constructing a walkway from 36<sup>th</sup> Street to the Surf View Apartments.

**A-4 Increase supplies of affordable and workforce housing, including rentals for the community. (Vision Strategy A2.)**

Steps are underway to reinitiate the housing rehab program in conjunction with Lincoln County and the cities in Lincoln County. We will develop bilingual education in all materials to promote and encourage homeowners to consider accessory dwellings on their principal home properties. We are supporting ways to update the City's buildable land inventory.

**A-5(a) Conduct feasibility and develop preliminary costs for infilling sidewalk from Don Davis Park to Government Street along Elizabeth Street. (Vision Strategy A11.)**

This preliminary feasibility will be conducted by the Engineering Department to develop preliminary costs for future consideration of construction of this sidewalk, if deemed feasible.

**A-5(b) Continue discussions with ODOT to develop a preliminary concept and seek permitting for a pedestrian walkway on US 101 from 25<sup>th</sup> Street to 36<sup>th</sup> Street using Urban Renewal funding for the project. (Vision Strategy A11.)**

\$149,792 is available to work through design issues. Construction would likely be a FY 2021-2022 project if it is deemed feasible by ODOT and the City.

**A-6(a) Evaluate hiring a landscape architect for at least three-quarters time for the City. (Vision Strategy A4.)**

This has not been funded in the budget. The proposed budget maintains the landscaper's time at 20 hours per week to work on some of the projects initiated to maintain the PAC and other locations currently being landscaped.

**A-7(a) Deposit any revenues from the sale of an easement to the Central Lincoln PUD into a land reserve fund for acquisition of property located in the Big Creek Reservoir watershed. (Vision Strategy A1.)**

The City Council has approved a letter of understanding for selling an easement to the PUD for this purpose. The recommendation will be to deposit those funds in a land reserve account specifically for the purchase of parts of the Big Creek Reservoir Watershed.

**A-7(b) Explore great funding opportunities for the acquisition of reservoir properties. (Vision Strategy A1.)**

The City has been working with Oregon Community Forest Association on opportunities to

receive federal funds for land acquisition. The funds realized from the easement could be used as a match for this purpose.

**B-1(a) Complete the Agate Beach Lift Stations and Force Main Sanitary Sewer project to address compliance issues with the DEQ. (Vision Strategy B1.)**

This project is now substantially complete and operational, with work to be completed early in the next fiscal year.

**B-1(b) Rehabilitate the Northside pump station headworks. (Vision Strategy B1.)**

Funding for \$216,697 is included in the budget to initiate this work.

**B-1(c) Replace the Minnie Street lift station. (Vision Strategy B1.)**

\$300,000 was requested but not funded for this work.

**B-2(a) Complete the design and bid the replacement of the storm sewer on Hatfield. (Vision Strategy B4.)**

Funding to complete the design of \$14,983 is included in the proposed budget. Funds to construct the storm sewer were not available in the Storm Sewer Fund for this fiscal year.

**B-2(b) Design and replace the storm sewer running under the fire hall and through Betty Wheeler Park. (Vision Strategy B1)**

Funding of \$250,000 was requested, but there is not funding available in the Storm Water Fund to complete this project in this next fiscal year.

**B-3(a) Complete the Wastewater Treatment Plant Master Plan identifying replacement/upgrades necessary for effective treatment of waste water. (Vision Strategy B1.)**

\$144,318 has been appropriated to initiate this effort.

**B-3(b) Replace the biosolids belt at the wastewater treatment plant. (Vision Strategy B1.)**

\$510,000 has been appropriated for this work.

**B-4(a) The Parks and Recreation Advisory Committee, along with the Parks and Recreation Director and staff, develop a 5-year strategic plan for implementing various recommendations found in the Parks and Recreation Master Plan. (Vision Strategy B3.)**

This will be an item that will be developed through the course of this fiscal year in collaboration with the Parks and Recreation Advisory Committee.

**B-4(b) The Parks and Recreation Department will look at the status of a foundation to support City Parks and Recreation programs and provide a report on activating a foundation to the City Council. (Vision Strategy B3.)**

This report will be developed during next year for presentation to the City Council.

**B-4(c) The Parks and Recreation Department should evaluate the sale of bricks, or other methods, to offset costs to repave the entrance to the Recreation Center. (Vision Strategy B3.)**

This project is not funded in the current fiscal year.

**B-4(d) The Parks and Recreation Department shall pursue a collaborative agreement with the NEWTS club in the Big Creek Reservoir area for trail development. (Vision Strategy B4.)**

A draft agreement has been developed. Please note that initially the NEWTS were planning to partner with an incorporated entity to do this work. We have now looked at revising the plan to deal with them as an unincorporated group which requires the City to learn more about any possible liability. We hope that an agreement could be in place later this summer for this work.

**B-5(a) Meet with Central Lincoln PUD to discuss and identify issues that need to be addressed to proceed with a dark sky outdoor lighting plan for the City. (Vision Strategy B5.)**  
Representatives of the City Council and staff have had an initial meeting with PUD on this issue. A follow-up meeting will be scheduled with a consultant to discuss a possible way to implement this plan from a public street lighting standpoint.

**B-5(b) Explore funding opportunities utilizing the energy savings through the use of LED fixtures and more efficient placement of outdoor lighting to help expedite implementation of the dark sky outdoor lighting system for the City. (Vision Strategy B5.)**  
See B-5(a).

**B-6(a) Develop educational materials and meet with heavy industrial users of water to discuss the implementation of water conservation practices. (Vision Strategy B6.)**  
The water partnership has led to discussion on a collective process to address water conservation throughout Lincoln County. The City plans to participate in this process to help educate the entire community on good water conservation practices.

**B-6(b) Develop a plastic reduction policy/ordinance for the City for review and possible implementation by Council. (Vision Strategy B7.)**  
City Council has talked about the reduction of polystyrene with those discussions being deferred for the time being. Once things settle from COVID-19 this will be an issue of discussion by the Council.

**B-6(c) Refine the initial sustainability report on measures the City can implement in our day-to-day operations to reduce environmental impacts. (Vision Strategy B9.)**  
It is our intent to refine our initial report for Council review and consideration in the fall of 2020 with a work session scheduled in October 2020 to discuss the report and strategies.

**B-7 Develop a policy for the City's role in producing and/or providing electrical vehicle charging stations for the public and/or employee use. (Vision Strategy B8.)**  
The City Council has been discussing with Forth Mobility regarding the provision of electric chargers primarily for the public and employee use. The City has identified several locations where they could be placed that would benefit both employees and the public. The costs of purchasing pedestals and installation are not provided for in the current year budget. We will be asking for a time extension for installation of these chargers until fiscal conditions improve.

**C-1(a) Update the City's commercial/industrial buildable lands inventory. (Vision Strategy C3.)**  
Funding was not appropriated for this in the current year budget.

**C-1(b) Address adequate fire flows to allow for commercial development at the municipal airport. (Vision Strategy C4.)**  
Seal Rock continues to work to identify why there is a significant drop of flow from the west side of US 101 to the east side. Seal Rock has hired a company to provide a camera to examine the system. We do have funds available, once the solution is identified, to assist Seal Rock with this work.

**C-2(a) Modify the Newport Municipal Code eliminating restrictions for the operation of food carts. (Vision Strategy C9.)**  
It is our intent to review this matter and have a report for Council consideration in January 2021.

**D-1 Provide enough funding to support Public Arts. (Vision Strategy D3)**  
A draft ordinance addressing inconsistencies in the 1% for the Arts program has been

developed and will be presented to the City Council for a possible action. Please note that with COVID-19, the funding out of the Room Tax Fund has been eliminated for the 2020-2021 Fiscal Year for public arts projects.

**E-1 Replace the Big Creek Dam (Vision Strategy E5.)**

The City will continue efforts to educate policymakers at the state and federal level and identify funding to assist the replacement of the Big Creek Dam. The City will be working with the State of Oregon to determine the status of the four-million-dollar appropriation that was committed from lottery funds as part of a bond sale that would occur in 2021. With COVID-19 these funds may be threatened. In addition, the City will be conducting emergency preparedness planning relating to the possible Big Creek Dam failure.

**E-4 Evaluate Fire Service needs for the community. (Vision Strategy E6)**

The City has current funds available, as does the fire district, to conduct a feasibility study of consolidating the City fire department with the rural fire district, and has been working to increase the number of active fire department volunteers with some success.

**E-5 Support technology in addressing the growth and changing community Police needs. (Vision Strategy E6.)**

Technology changes for the department's record system is budgeted.

**E-6 Enhance coordination among social services, non-profits and local government to collaborate in all actions to guide creation of a healthier community. (Vision Strategy E4.)**

The City will collaborate with health organizations to identify opportunities to create a healthier community with a report coming back to the City Council in March 2021.

**F-1(a) Hire and support a Vision Coordinator to work with the City and other stakeholders to keep the Vision as a living plan to guide decision making (Vision Strategy F2.)**

This has been completed with a grant with the Ford Family Foundation.

**F-2(a) Meet jointly with the Port of Newport, biannually, in a work session. (Vision Strategy F7.)**

A plan was in place to meet with the Port this spring, however, with COVID-19, these plans have not materialized. We will look at scheduling a meeting with the Port during the summer of 2020.

**F-3(a) Work collaboratively with the school district to establish a youth council. (Vision Strategy F9.)**

Initial discussions have taken place on this matter, however, the COVID-19 has impacted this issue as well. We will schedule a work session with Council in September 2020 to reinstate these discussions.

**G-1(a) Review and implement recommendations from the Finance Work Group identified for the 2020-2021 fiscal year for possible implementation as part of the budgeting process.**

As you are aware, COVID-19 has dramatically impacted the City's immediate finances. Our efforts have been in developing a budget to get through the immediate financial crisis facing the City. The recommendations of the Finance Work Group will be revised based on what types of funds will be restored for what purposes going forward. This is an important process and I am suggesting that we conduct another work group meeting in the fall to reassess the recommendations based on the status with COVID-19.

**G-1(b) Consider the implementation of a restaurant tax with a portion of the funding to support road surfacing.**

With the advent of the emergency, this is an issue that will need to be considered later.

## PROPOSED BUDGET FOR FISCAL YEAR 2020-2021

The budget as proposed considers the significant economic impact that the COVID-19 emergency is having on our local, state, national, and international economies. For the City of Newport, the primary impacts are to revenues such as room tax collection, collection of local property taxes, state shared revenues, franchise fees, and other similar revenue sources. The assumptions used in developing this budget show a significant decline in revenue that will need to be addressed through a variety of cost-cutting efforts, including reducing expenditures, layoffs, furloughs, and other measures to address both the shortfall from the emergency as well as the longer-term structural deficit identified in the City's General Fund and those funds supported by the General Fund.

This is a rapidly changing situation that will likely need modification through the budget processes as well as into the next fiscal year. I am hopeful that the projected revenues are realistic. If the projections are too conservative, it may be possible to address some of the reductions in this budget through the course of this fiscal year. On the other hand, if the assumptions are not conservative enough, it may be necessary to institute further cuts during the fiscal year.

Please note that currently there is no federal or state funding to replace lost revenues for local or state governments. While there is discussion of a bill to provide relief to state and local governments, to date there has been limited support of those provisions in Congress.

### ASSUMPTIONS RELATED TO THE COVID-19 EMERGENCY

The recommended revenues and expenditures detailed in the proposed budget are based on various key assumptions relating to revenue projections, and in making our expenditures fit within the projected revenues while maintaining enough contingencies and fund balances should it be necessary to absorb a greater hit than what is projected. Because of the emergency, I have not factored into the proposed budget specific recommendations to reduce the structural deficit since the COVID situation is, in a sense, dealing with both the structural deficit and the shorter-term COVID impacts on the budget. Assumptions relating to the budget are as follows:

**General Fund (101):** Property tax collections and discounts will be reduced from 94.22% to 90%. This is due to a combination of factors. If property taxpayers don't take advantage of the discounts, the property tax revenue will increase if paid later in the year. This will be offset by property tax payers who choose not to pay their taxes during this fiscal year.

**Transient Room Tax:** The Transient Room Tax assumptions assume an occupancy reduction of 30% over the current year, and assume a reduction in room rates of 30%. The combined impact of these reductions would be a 50% reduction in room tax collections from what was budgeted for the current fiscal year.

**Franchise fees** are based on revenues generated by various businesses. With the shutdown of the hotel/motel, restaurants, and a substantial reduction in travel, there will likely be a reduction in franchise fees paid to the City due to lower receipts. Franchise fees are estimated to come in 10% lower than the amount budgeted for the current year.

**Revenue sharing** shares state revenue with local governments. This is based on the collection of income tax from individuals and corporations. Revenue sharing has been reduced by about 10% for the proposed budget.

**Recreation Fund (201):** The revenues for the Parks and Recreation Fund as well as the expenditures assume that operations will resume by July 1. Revenues are reduced by 8%

over what was originally projected.

**Airport Fund (220):** This is the only area in which we have received operational assistance from the federal CARES Act. The airport is eligible to receive \$69,000 in operational subsidy from the Federal Aviation Administration. Fuel revenues are projected to be reduced.

**Room Tax Revenue (230):** See above for assumptions of a 50% reduction in room tax revenue. Please note that 63% of the revenue collected in the Room Tax Fund is transferred to support various City facilities such as the PAC, the VAC, recreational facilities, public restrooms, and parks, These transfers are based on a percentage of impact that those facilities have from tourism use. As a result, the Room Tax Fund is unable to provide that support in the proposed budget. Additional funds will need to be transferred from the General Fund to fill this gap.

**Street Funds (251):** An assumption has been made that the gas tax will come in about 15% less than what was projected in the current year.

**Water and Sewer Funds (601, 602):** Assumptions have been made regarding revenue from water and wastewater with the COVID-19 emergency. The general assumptions are that single family and multifamily will remain constant. However, the non-residential (commercial, institutional and others) will see a 20% decline in sales during FY 2020-2021. This affects water and wastewater slightly differently, as illustrated below.

**COVID-19 Adjustment  
Water Utility Rate Assumption**

	Pre-COVID % of Sales	COVID-19 Reduction	Assumption
Single Family	32%	0	32%
Multifamily	10%	0	10%
Non-Residential	58%	(20%)	46%
<b>COVID Adjustment</b>	<b>100%</b>		<b>88%</b>

**COVID-19 Adjustment  
Wastewater Utility Rate Assumption**

	Pre-COVID % of Sales	COVID-19 Reduction	Assumption
Single Family	41%	0	41%
Multifamily	14%	0	14%
Non-Residential	45%	(20%)	36%
<b>COVID Adjustment</b>	<b>100%</b>		<b>91%</b>

**Storm Water Fund (603):** Rates should remain constant with exception of the second-year shift of phasing out the infrastructure fee and phasing in the storm water fee.

**Facilities Fund (711):** The Facilities Fund will primarily be impacted by the loss of a source of funds by the Room Tax Fund for FY 2020-2021. This additional burden must be borne by the

General Fund to support those facilities. This is a reduction of about \$150,000 from the Room Tax Fund to support various facilities which will need to be made up by the General Fund.

## Proposed Revenue for Government Type Funds

The Finance Director has prepared an estimate of General Fund property taxes for the FY 2020-2021. As you are aware, the City of Newport permanent tax rate is 0.0055938, which is multiplied against the assessed value for the City. A history of annual changes in total assessed valuation is as follows:

Assessed Value			
Fiscal Year	Assessed Value	Increase Over Prior Year	Percent Increase
2011-2012	\$1,179,423,536	\$13,291,232	1.14%
2012-2013	\$1,195,467,310	\$16,043,774	1.36%
2013-2014	\$1,207,747,440	\$12,280,130	1.03%
2014-2015	\$1,243,361,351	\$35,613,911	2.95%
2015-2016	\$1,280,355,385	\$36,994,034	2.98%
2016-2017	\$1,326,966,261	\$46,610,876	3.64%
2017-2018	\$1,376,230,527	\$49,264,266	3.71%
2018-2019	\$1,486,841,809	\$110,611,282	8.04%
2019-2020	\$1,504,939,337	\$18,097,528	1.22%
2020-2021 (est.)	\$1,550,087,517	\$45,148,180	3.00%

The Finance Director estimates property tax revenue by starting with the City's total Assessed Valuation, subtracting that portion of the Assessed Value captured by the Urban Renewal Agency, then multiplying the remaining Assessed Valuation by the Permanent Tax Rate. Discounts and amounts uncollected in the next fiscal year are deducted leaving the Estimated Taxes to be received during the next fiscal year. This calculation is as follows:



<b>Property Tax Revenue</b>	
Total Assessed Value at October 2019	\$1,550,087,517
Deducted Urban Renewal (estimated)	\$(208,293,876)
Net Value for Tax Computation	\$1,341,793,641
City of Newport Permanent Tax Rate	0.0055938
Estimated Tax Calculated	\$7,505,725
Estimated Discount & Uncollected (9.997%)	\$(750,325)
Assumed Tax Collection Rate	90.003%
Calculated Property Tax Revenue	\$6,755,400

The City also levies an amount of taxes to cover general obligation debt. The amount of debt that will be paid by the debt fund will include the water treatment plant bonded debt and the aquatic center bonded debt.

Finally, the Budget Committee, acting on behalf of the Urban Renewal Agency, approved a motion requesting the amount of revenues that will be generated from the tax increment for the Urban Renewal Districts to cover proposed appropriations from the District for the coming year.

In addition to the property tax, the City's second largest source of revenue for governmental type funds is from the City's room tax. The room tax is anticipated to experience a historic decline due to the pandemic. As explained above, revenues are anticipated to come in at 50% of the amount budgeted for FY 2019-2020. Under Section 3.05.150 of the City code, at least 46% of the room tax revenues shall be used for tourism promotion and tourism related facilities. The City Council has the authority to determine which facilities are tourism related. City Council may determine that some facilities are in part tourism related facilities, and funds reserved for tourism related facilities may be used to cover an equivalent portion of the cost for such a facility. The other 54% of the room tax goes directly to the General Fund to support local government services.

While the room tax has seen significant growth over the last few years, lower occupancy rates due to COVID-19 will likely lead to lower room rates, which will significantly reduce the amount of revenue available to fund both tourism facilities and promotion.

In the General Fund (101), the fees in lieu of franchise for water and wastewater from Water (601), Wastewater (602), and Storm Water Funds (603) have been included at 5% of revenues in the proposed budget. A portion of these funds is used to support the lower-income water and sewer rates established by Council.

## **Revenue for Proprietary Funds**

The City has historically collected four separate rates on the utility bills including water, wastewater, storm water, and infrastructure fees. In October 2018, the City Council adopted a new utility rate schedule based, in part, on the recommendations from FCS Group regarding these fees. The Council implemented a cost-of-service analysis (COSA) that differentiates between the rates paid by single-family, multi-family, commercial, and institutional customers of the utility systems. Furthermore, the plan created a third proprietary fund for storm water,

effective July 1, 2019. The storm water fee will be based on equivalent service units (ESUs) for impervious surfaces for commercial, governmental, and institutional properties. All residential units equal one ESU. The infrastructure fee will be eliminated once the plan is fully implemented. To ease the burden on the large commercial, governmental, and institutional properties, the City Council opted to phase in the storm water ESUs over a three-year period, with a phase out of the infrastructure fee over that same time. Fund (603) is supported by the fees collected from the new storm water charges as well as the infrastructure fee until that fee is phased out. These funds will be captured specifically to pay for storm water operations, improvements, capital outlay, and debt.

The City Council has approved a resolution outlining the proposed adjustments to rates. Due to the COVID-19 emergency, I am recommending that we delay the proposed rate increases for FY 2020-2021 by one year for water and wastewater services. The proposed rates can be found in Appendix B.

Council also initiated a program to reduce rates for customers who are at or below 60% of the 2018 Lincoln County median income. This adjustment is a 30% reduction in water and sewer rates for customers who apply and meet eligibility requirements for this discount. This discount is being paid by the General Fund by maintaining the 1% payment in lieu of taxes from the Water and Sewer Fund to the General Fund for this purpose. The City Council had elected to eliminate the payment in lieu of taxes five years ago by reducing the rate by 1% per year. The Council opted to keep the last percent in place for FY 2019-2020, and beyond to cover the discounted rates for individuals meeting these requirements.

## **Comprehensive Fee Schedule**

The changes are relatively few in the fee schedule for this year, in part due to the pandemic emergency. The changes reflect a couple of corrections in fees, include equipment rental reduced to \$15, and TV/VCR portable sound system and overhead projector reduced to \$18.50. Also, the team lane fee at the Aquatic Center is being increased \$4.75 in accordance with the agreement with the Newport Swim Club. Memorial benches are being increased by \$300, as well. There are several water service fees and deposits that are being adjusted, however water and sewer rates will remain the same as the current fiscal year. A significant increase in the sewer utility is an increase in the extra strength charge related to chemical oxygen demand, which is recommended to be increased from .31 per pound to .99 per pound. In addition, a new charge of .92 per pound of total suspended solids would be included in the fee schedule. This fee has not been previously included in the fee schedule.

The phase-out of the infrastructure fees and phase-in of the storm water fee would continue as previously approved by the City Council with 2/3 of the storm water fee being charged with the infrastructure fee reduced to 1/3 of these costs.

Inter-library loans are being reduced from \$3 to \$1, however, the \$1 will be charged to all users of the inter-library loan program. Previously, only those who checked out books at the library were assessed the \$3 fee. A fee for the replacement of plastic carrying cases of \$5 is being established at the library.

Community Development fees are being increased by the cost of living across the board. Please note that building inspection fees are not increased by the fee schedule. The building fees are calculated in multiplying the base fee by the construction valuation times the base fee. As the construction valuations increase, the license fee also increases based on it being multiplied on a higher value.

These are several changes that are proposed in the fee schedule. Please review the attached fee schedule [in Appendix ?](#).

## **Proposed Expenditures**

The economic impacts of COVID-19 have been a game-changer during the development of a budget for the fiscal year beginning July 1, 2020. As the impact on revenues to fund City services becomes apparent, department heads reviewed their budgets to determine what temporary and/or permanent changes can be made to address these significant revenue losses both during the shorter-term COVID emergency that will likely impact the City over the next couple of years, and to deal with the previously recognized structural budget deficit occurring with the City. These impacts will result in elimination of positions in the City, reduction of funding for special projects, reduction in capital outlay funded by the General Fund, as well as equipment purchases. The budget is constructed in such a way that if revenue falls shorter than what is anticipated, there is some buffer to absorb those additional losses. If revenues fall significantly shorter than what is projected, then further cuts will need to be made during the fiscal year. On the other hand, if revenue losses are less than projected, or if Congress passes a stimulus bill that helps state and local governments for loss of revenue resulting from the emergency, then some of these actions may be reversed during the fiscal year.

It is important for me to be clear that this budget will affect services provided by the City. This will include a reduction of hours of operation for facilities like the Recreation Center and Library. It will impact response times by cancelling certain software programs used by the Police Department. We will lose some of the ability to collect statistics and provide certain reports because of staff reductions and we will not be able to staff our school resource officer and will be limited in our detective positions, as well. Parking enforcement will be done only on a complaint basis. In the Fire Department, inspection responsibility will be reduced, and by not filling our emergency preparedness coordinator position, the forward progress and outreach in this area will be very limited through this period. In the Community Development Department, holding the Permit Technician position open will impact response to certain types of complaints. However, if conditions correspond with an economic downturn in construction activities, this should be manageable.

For positions funded in the City Manager's Office, the reduction of the Deputy City Recorder to half time will create additional challenges for continuing services like the E-blast, archiving, and other work that has been done by this position. In addition, reduction of the landscape position to one day per week will allow maintenance only of projects that have been initiated to date.

I've also eliminated the position that was established to divide the responsibilities of Public Works Director and Engineer into separate directors for those positions. The proposed budget will maintain responsibilities for Engineering and Public Works under the Public Works Director/City Engineer position.

Reducing positions, recommending furloughs, and taking other efforts to contain costs were very difficult, but necessary decisions to make. I greatly appreciate the cooperation and collaboration of staff to work through this challenging process to balance the budget for FY 2020-2021.

## **Proposed Budget Reductions**

With the closure of the Recreation Center and Library, part-time staff were laid off at the end of March. In addition, the technical part-time staff who televised Council meetings were also laid off. As the Recreation Center and Library reopen, some of these employees will be brought back to work in accordance with the proposed budget.

The City has not filled several vacancies that have occurred during this fiscal year as part of the discussions with the Finance Work Group. Because of the COVID emergency, the proposed budget eliminates a total of 22.13 FTEs from the City payroll. Ten FTEs are resulting from the reduction of full-time positions that have been held vacant. Full-time positions reduced from the proposed budget include the following:

- Librarian I
- Librarian Specialist III
- Fire Prevention Officer
- Emergency Preparedness Coordinator
- (three) Police Officer positions
- Parking Enforcement Officer
- Permit Technician
- Public Works Director (the proposed budget intended to separate the responsibilities of City Engineer and Public Works into two positions. This second position was never filled and is eliminated in the proposed budget.)

In addition, the proposed budget reduces several full-time positions to part time, reducing FTEs by 2.1 positions. These include:

- Deputy City Recorder to .5 FTE
- Police Executive Assistant to .5 FTE
- Fire Executive Assistant to .5 FTE
- Accounting Tech to .9 FTE
- Accounting Tech to .75 FTE
- Accounting Tech Capital Projects to .75 FTE

Also, FTEs are reduced by 10.03 among part-time staffing across various positions.

Finally, the budget contemplates twelve days of furlough for non-represented full-time City employees. Please note that those employees who are facing other reductions would not be included in the furlough. The total savings to the City for twelve days of furlough for non-represented full-time employees is \$235,339. In addition, there is no cost of living increase proposed for non-represented positions. Normally, this would be a 2% adjustment totaling \$118,661 for those positions affected by not receiving a 2% COLA.

Detail of staffing changes is as follows:

NEW & REQUESTED CHANGES IN STAFFING  
Fiscal Year 2020-2021

Department	Position Requested	Requested	Proposed	2020-21 Cost Wages/Benefits
Proposed Budget Changes in Staffing:				
101-1020 City Manager	Reduce 0.52 FTE-Landscape Specialist	No	Yes	(29,762)
101-1020 City Manager	Reduce 0.50 FTE-Deputy City Recorder	No	Yes	(36,162)
101-1020 City Manager	Reduce 0.18 FTE-Audiovideo Technicians	No	Yes	(6,897)
101-1050 Finance	Reduce 0.10 FTE-Accounting Technician	No	Yes	(8,945)
101-1050 Finance	Reduce 0.25 FTE-Accounting Technician	No	Yes	(19,060)
101-1050 Finance	Reduce 0.25 FTE-Accounting Tech Capital Projects & Grants	No	Yes	(22,956)
101-1070 Police	Reduce 1.00 FTE-Police Officer	No	Yes	(120,550)
101-1070 Police	Reduce 1.00 FTE-Parking Enforcement Officer	No	Yes	(59,653)
101-1070 Police	Reduce 0.50 FTE-Executive Assistant	No	Yes	(28,575)
101-1070 Police	Reduce 2.00 FTE-Police Officers	No	Yes	(215,209)
101-1090 Fire	Reduce 1.00 FTE-Fire Prevention Office/Engineer	No	Yes	(117,671)
101-1090 Fire	Reduce 0.28 FTE-Seasonal Fire Fighter	No	Yes	(21,394)
101-1090 Fire	Reduce 0.50 FTE-Executive Assistant	No	Yes	(34,997)
101-1091 Emergency Coordinator	Reduce 1.00 FTE-Emergency Preparedness Coordinator	No	Yes	(98,704)
101-1100 Library	Promotion of Library Specialist II to Library Specialist III	Yes	Yes	3,994
101-1100 Library	Promotion of Library Specialist II to Library Specialist III	Yes	Yes	972
101-1100 Library	Replace Retiring Supervising Librarian to Librarian I	Yes	Yes	(16,415)
101-1100 Library	Subtract 0.20 FTE-Part Time Wages	Yes	Yes	(10,402)
101-1100 Library	Reduce 1.00 FTE-Library Specialist III	No	Yes	(64,055)
101-1100 Library	Reduce 1.05 FTE-Library Specialist I	No	Yes	(34,713)
101-1100 Library	Reduce 1.00 FTE-Librarian I	No	Yes	(72,725)
101-1400 Community Development	Reduce 0.25 FTE-Permit Technician	No	Yes	(19,681)
Total 101 - General Fund				<u>(1,033,560)</u>
201-4110 Recreation Administration	Subtract 0.10 FTE-Gardener	No	Yes	(2,765)
201-4130 Recreation 60+ Center	Reduce 0.50 FTE-Office Clerk	No	Yes	(19,030)
201-4140 Recreation Swimming Pool	Reduce 3.84 FTE-Part Time Wages	No	Yes	(136,376)
201-4150 Recreation Center	Reduce 1.96 FTE-Part Time Wages	No	Yes	(67,598)
201-4160 Recreation Program	Reduce 0.89 FTE-Part Time Wages	No	Yes	(27,613)
201-4170 Sports Program	Reduce 0.73 FTE-Part Time Wages	No	Yes	(26,140)
Total 201 - Recreation Fund				<u>(279,522)</u>
240-4410 Building Inspection Fund	Reduce 0.75 FTE-Permit Technician	No	Yes	(59,043)
Total 240 - Building Inspection Fund				<u>(59,043)</u>
701-3120 Public Works Fund - Engineering	Reduce 1.00 FTE-Admin Public Works Director	No	Yes	(128,175)
701-3120 Public Works Fund				<u>(128,175)</u>
711-7101 City Facilities Fund - Park Maintenance	Allocate 0.40 FTE-Park Maintenance Supervisor to Custodial	Yes	Yes	(46,807)
711-7102 City Facilities Fund - Custodial	Allocate 0.40 FTE-Park Maintenance Supervisor to Custodial	Yes	Yes	46,807
711 City Facilities Fund				<u>-</u>
Non-Represented Full-Time Furlough (12 Days)				(235,339)
0% COLI for all Non-Represented Positions				(118,661)
Grand Total - Proposed				<u><u>(1,854,300)</u></u>
Department Request Changes in Staffing (Before COVID-19):				
101-1050 Finance	Add 0.50 FTE-Administrative Assistant	Yes	No	22,058
101-1090 Fire	Add 0.56 FTE-2 Seasonal Fire Fighters	Yes	No	42,788
101-1090 Fire	Add 1.00 FTE-Fire Captain/Training Officer	Yes	No	138,626
101-1090 Fire	Add 3.00 FTE-3 Fire Fighters	Yes	No	298,865
Total 101 - General Fund				<u>502,337</u>
201-4130 Recreation 60+ Center	Add 0.50 FTE-Office Clerk	Yes	No	15,870
201-4140 Recreation Swimming Pool	Add 0.24 FTE-Part Time Wages	Yes	No	10,299
201-4150 Recreation Center	Add 0.25 FTE-Part Time Wages	Yes	No	7,889
201-4160 Recreation Program	Add 0.27 FTE-Switch to Full Time Program Specialist	Yes	No	29,816
Total 201 - Recreation Fund				<u>63,874</u>
Grand Total - Department Request				<u><u>566,211</u></u>

In addition, several other activities previously funded have been eliminated from the budget. This includes funding for beautification, purchase of public art, and other similar programs. Funding has been reduced for homelessness assistance, to OCCA and to the Chamber of Commerce for the contractual operations they provide to the City. Travel and training budgets generally have been cut in half so that only essential training and travel will be conducted. Other changes have been made throughout the budget to bring proposed expenditures within the revenues that are projected for this next fiscal year.

In review of other changes included in the proposed budget, the Vision Coordinator funded by the Ford Family Foundation is included in the City Manager's part-time wage line item.

In IT, we are minimizing any new software purchases or upgrades in this coming year.

The changes in the City Attorney budget reflect the filling of that position which had been vacant for most of this last fiscal year. These offset a substantial portion of legal services charged in this account and other accounts.

Events such as our Employee Recognition Dinner, employee picnics, and the subsidy for purchase of Newport logo clothing have been eliminated from the Human Resources budget. Several adjustments have been made in the Police and Fire budgets to reflect the impact of COVID-19 emergency. The same is true with the Library budget and Community Development. Funding has not been included for the RAIN program or Climate Action Plan in this coming year.

Transfers to reserves for Police, Fire, Emergency Preparedness, and the Library have not been included. This year the remaining commitment from the City to fund \$600,000 for the PAC expansion with half of the \$200,000 commitment coming from the General Fund and the other half coming from the Room Tax Fund has not been funded.

The Recreation Fund (201) has been reduced primarily through the reduction of open hours for facilities such as the Aquatic Center, the Recreation Center, and the Senior Center. This will reduce the amount of part-time labor necessary to operate those facilities when they can reopen.

In the Parking Fund (211), funding had been included for the possibility of moving ahead with a metering system, late in the fiscal year. Based on the current economic conditions, this is a project that will end up being postponed.

In the Airport Fund (220), the funding for the temporary employee through employment services has not been included in the proposed budget.

The Room Tax Fund (230) will not be able to meet its obligations in this coming year. All transfers to support tourism activities and other City facilities have been removed from the proposed budget. These transfers must be absorbed by the General Fund in this coming year. In addition, the Destination Newport program has been cut from \$400,000 to \$200,000 and the contract with the Chamber of Commerce has been cut by 15% in the proposed budget.

Please note that the Room Tax Fund (230) receives the portion of the room tax that must be used for specific purposes in accordance to Section 3.05.150 of the Newport Municipal Code. These provisions are as follows:

“at least 46% of the room revenue shall be used for tourism promotion, and tourism related facilities. The City may accumulate funds dedicated to tourism promotion, and tourism related facilities and such funds will be used for tourism promotion and tourism related facilities. The City Council shall have the authority to determine which facilities are tourism related. The City Council may determine that some facilities are in part

tourism related facilities, and funds reserved for tourism related facilities may be used to cover an equivalent portion of the cost of such facilities.”

The allocation of the Room Tax Funds for tourist related facilities are as follows in the proposed budget:

ROOM TAX TOURISM RELATED FACILITIES	
Library	2.5%
Parks Maintenance	50.0%
Public Restroom Facilities	90.0%
Piers & Boardwalks	90.0%
Performing Arts Center	40.0%
Visual Arts Center	55.0%
Street Lights	30.0%
Facilities Administration	38.0%
Recreational Fund	18.0%
Airport	10.0%

By adoption of the budget, the City Council determines which facilities or which part of facilities are tourism-related and eligible to be funded from the portion of the room tax to be used for tourism promotion and tourism-related facilities. For this coming year, the Room Tax Fund will not be able to support any of its obligations, with the General Fund shouldering these responsibilities.

In the Facilities Fund (711) minimal capital improvements have been budgeted for this fiscal year. Support to OCCA has been reduced by 15%. Support for the tourism portion of these facilities has been shifted to the General Fund.

### **Proposed Equipment Purchases**

There are minimal purchases of equipment and software in the proposed budget. The items that have been included have been determined as the essential items to pursue. Some of these items, such as the Police records system and security cameras will be purchased through reserve funds for those departments. There are equipment purchases that will be included in the funds not supported by the General Fund, as outlined in the attached materials. The most significant purchase will be a replacement street sweeper. This is a critical piece of equipment that is used daily. Our current sweeper is beginning to cost us significant amounts for repairs and down time. A schedule of equipment purchases is provided in the proposed budget.

### **Proposed Capital Projects**

A listing of the proposed Capital Projects can be found in the proposed budget as part of the Capital Outlay Schedules. It is difficult to fund projects where the source of funding is either the General Fund or the Room Tax Fund. Utility rates are specifically designed for this purpose.

For other projects, sources of funding have been identified through our utility funds and other sources of funds separate from the General Fund, which enables the City to complete these projects. The City is undergoing the long-term reconstruction of much of our water and wastewater infrastructure.

In addition, the gas taxes (both local and state) are designated for street maintenance and repairs. This allows projects funded from this source to move forward.

The South Beach Urban Renewal District is funding the SE 35th Street and Highway 101 intersection work. A complete listing of capital projects is included in the budget for your review.

Projects for which funding is not spent in the year that it is appropriated. Projects are carried over from year to year if they are not completed in the initial year when funding was made available for those projects. The City remains committed to addressing a significant upgrade of our utility infrastructure in the 2020-2021 budget.

## **Urban Renewal Agency**

The City Council acts as the governing body for the Urban Renewal Agency for the City of Newport on all matters of business. As part of the budget process, the Budget Committee serves as both the City Budget Committee and the Urban Renewal Budget Committee. Joint meetings are scheduled throughout the budget development process. There are currently three Urban Renewal Districts in the City of Newport.

The South Beach Urban Renewal District Fund (270) has been established for many years. Several projects that have been completed in this district that have been bonded. The tax increment received in this district is used to pay back those bonds. In addition, the funds that exceed the required bond payments can be used to fund projects in the district as well. A future borrowing of funds is anticipated prior to closing this fund.

Fund (271) is for the North Side Urban Renewal District. This district has been established and is receiving its fifth year of tax increment revenue during this coming fiscal year. The North Side Urban Renewal District is receiving enough funds to initiate some of the planning efforts that will focus first on the City Center and the Highway 101/20 Corridor. This is now underway jointly with ODOT, to address both community development issues and transportation issues through this corridor. It will be a few years before this district will have the capacity to bond for future projects.

Fund (272) is for the McLean Point Urban Renewal District which consists of the industrial/port property located at, and adjacent to, the International Terminal. This district has now begun to receive more significant tax increment funding as property returns to the tax rolls in this location.

Fund (304), the debt fund for the South Beach Urban Renewal District. This fund pays the various bonds that have been incurred through an annual transfer from the South Beach Fund (270). We are anticipating just over \$2,200,000 in revenue coming into the South Beach Urban Renewal District in the 2020-2021 Fiscal Year. The anticipated debt requirements (principal and interest) that will be paid in 2020-2021 with an amount just over \$1.5 million. The North Side Urban Renewal District is anticipated to capture \$649,568 in 2020-2021 and as reported earlier the McLean Point Urban Renewal District budgeted at \$117,242, however, this amount will increase with the proposed private development occurring within this Urban Renewal District.

## **FUND BALANCE IN FY 2019-2020**

Resolution No. 3748 provides guidance to the City administration, the Budget Committee, and the City Council regarding the maintenance of unappropriated ending fund balances, reserves for future expenditures, and contingencies for the various operating funds. ORS 294.388 requires that funds not specifically appropriated be kept in an operating contingency for the amount reasonably expected to be spent on unidentified operating expenses and unappropriated ending fund balance. The unappropriated balance is an amount set aside in the budget to be carried over to the next year's budget to cover cash



flow, with remaining funds being placed in a reserve for future expenditure which is available for future years use. Please note that the reserve for future expenditure and the operating contingency can be appropriated by the City Council through the course of the fiscal year as part of a supplemental budget in accordance with ORS requirements. The unappropriated ending fund balance can only be used when an emergency has been declared by the City Council. Resolution No. 3748 also establishes thresholds for balances in each of the operating funds. As part of the policy, the Budget Officer is to advise the Budget Committee and City Council when these funds fall more than 10% under the established parameters for the various types of funds.

The proposed budget has all City funds within or above the parameters outlined in the resolution. This will be critical to counter any reductions in revenue that accrue during the fiscal year due to COVID-19. If revenues exceed projected amounts, or if federal funds are provided to replace lost income in a future stimulus bill, the City will be eligible for reimbursement for direct expenditures relating to the COVID emergency. This includes purchase of PPE, modifications to buildings and other similar expenses.

Otherwise, the contingencies, reserves, and unappropriated fund balances are consistent with Resolution No. 3748 for our various operating funds.

## COMMUNICATIONS

Several letters of requests for funding have been included as part of the budget message, as follows:

The League of Oregon Cities - funded

Oregon Coast Council for the Arts operational funds - funded at 85% of regular

Oregon Cascades West Council of Governments- funded

Meals on Wheels - funded

Communications can be found in Appendix C.

## BUDGET SUBMISSION

Pursuant to Chapter VIII, Section 34(d)(6) of the City Charter, I have prepared and hereby submit to the City Council for the City of Newport a proposed budget for the fiscal year beginning July 1, 2020 and ending June 30, 2021 for your review, modification, and approval.

Respectfully submitted,



Spencer R. Nebel, City Manager

## Appendix A: Government Accounting

The City participates in the Government Finance Officers Association (GFOA) Comprehensive Annual Financial Report (CAFR) Excellence in Reporting program. This program requires very strict adherence to nationwide standards set by GFAO for said program. The best place to begin is during the annual budget process, thus the Budget document you will be presented to as the Budget Committee will incorporate these standards.

Government funds, also known as Governmental Activities, are used to account for various governmental services provided by the City that are supported by taxes and other general revenues for the City. Revenues are recognized as soon as they are both measurable and available. Revenues are considered *available* when they are collectible within the current period, or soon enough thereafter to pay liabilities of the current period. For this purpose, the City considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures generally are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures, as well as, expenditures related to compensated absences, claims and judgments, are recorded only when payment is due.

Proprietary funds are used to account for operations that are financed and operated in a similar manner to private business enterprise, known as Business-type Activities. Operating revenues and expenses generally result from delivering goods and providing services in connection with a proprietary fund's principal ongoing operations. The principal operating revenues of the water, wastewater, and storm water enterprise funds and the City's internal service funds, are charges to customers for sales and services. Operating expenses for enterprise funds and internal service funds include the costs of services, administrative expenses, and depreciation on capital assets. In this fund type, fees charged are intended to support the overall business operation. These include the Water Fund (601), Wastewater Fund (602), and Storm water Fund (603). In the audited financial report that are issued by the City's independent auditors each year, these proprietary funds are shown in separate schedules in business type activities. The balance of the funds is reflected on the balance sheets for governmental funds.

Furthermore, the State of Oregon requires that governmental accounting divide its financial operations into several types of operating funds which in turn follow the GFOA Standards. The General Fund (101) is the general operating fund for the City of Newport. Most of the general city services are included within this fund, such as General Government, Police, Fire, Library, and Community Development. The next level of funds is called the Special Revenue funds and these are established to account for various revenues that are designated for a specific purpose.

The Special Revenue funds for the City are as follows:

201	Recreation
211	Public Parking
212	Housing
220	Airport
230	Room Tax
240	Building Inspection
251	Street
252	Line Undergrounding
253	SDC (System Development Charge)
254	Agate Beach Closure

These funds are established since the city must ensure that funds collected for a specific purpose are spent on those purposes.

The next fund type are the Debt Service funds and they are noted as:

- 301 Debt Service - Water
- 302 Debt Service - Wastewater
- 303 Debt Service - Governmental
- 305 Debt Service - Storm water
- 351 GO Debt Service - Proprietary
- 352 GO Debt Service - Governmental

Debt Service funds are used to account for the City's various debt types for both the Governmental and Business-type activities.

The City has also established a Reserve Fund (404) which is a fund being used to accumulate money for financing the cost of future property or equipment acquisitions. Finally, the City is utilizing a Capital Projects Fund (402) for government type activities, (403) for proprietary type capital projects activities, and (405) for capital improvements related to City facilities.

The next type of funds are the business-type activities. These are funds, which are supported by fee-based revenues. The City of Newport's business-type funds include the Water Fund (601), Wastewater Fund (602) and Storm Water Fund (603). The related Debt and Capital Outlay funds are proprietary, as well. Proprietary funds are budgeted on a cash basis, but are presented in the audited financial reports on an accrual basis reflecting capitalized assets and the depreciation for those operations.

Internal Service funds provide services to other departments in the City. These funds include the Public Works Fund (701) and the City Facilities fund (711).

Finally, the Urban Renewal Agency budget activities are shown in fund 270, 271, 272, and 304. The Urban Renewal Agency is a separate blended component for the City but for purposes of the budget process these expenditures are included in the joint City of Newport and Urban Renewal Agency budget documents.

- 270 Urban Renewal Agency-South Beach
- 271 Urban Renewal Agency-North Side
- 272 Urban Renewal Agency-McLean
- 304 Debt Service - Urban Renewal Agency

### **Expense Code Descriptions**

The expense code consists of a series of numbers. The first three digits are the Fund number, the second four digits are the departments within the Fund, and the last five digits are the objects codes. A list of object codes and the typical types of expenses which are charged to these codes are as follows:

- 50000 Series: For City payroll, benefits and payroll taxes.
- 60100 PROFESSIONAL SERVICES: Architectural, title & real estate, engineering, environmental, surveying, laboratory and grant administration services.
- 60200 FINANCIAL PROFESSIONAL SERVICE: Audit, actuarial, banking, loan, and other similar professional services.

60300 LEGAL PROFESSIONAL SERVICES: Legal and services of bond counsel.

60400 EMPLOYMENT SERVICES: Temporary employees, personnel recruiting, union negotiations, contract employee, such as services for recreation activities.

60500 BUILDING INSPECTION SERVICES: Electrical, plumbing, and mechanical services for building code expenses & state permit surcharge payments.

60900 OTHER PROFESSIONAL SERVICES: Translation, election and other professional & technical services.

61100 UTILITIES - ELECTRIC: Electrical and street light expenses.

61110 UTILITIES - GAS HEATING: Gas and fuel oil heating.

61140 UTILITIES - WATER & SEWER: Water & sewer expenses.

61190 UTILITIES - OTHER: Alarm monitoring and cable.

61200 BUILDING & GROUNDS EXPENSES: General repair, maintenance, inspections, supplies & materials, and paint supplies for City facilities.

61300 PERMITS/LICENSES EXPENSES: Operating licenses, permits, legal notices, taxes, and fees paid.

61310 IN LIEU OF FRANCHISE FEES: Franchise fees to General Fund.

61400 OTHER PROPERTY SERVICES: Other.....

61500 CITY FACILITY RENT: Month to month rent to internal service City Facilities Fund.

62100 CLEANING EXPENSES: Garbage, cleaning and disposal expenses.

62200 ABATEMENT EXPENSES: Cleanup of properties and the like.

63100 VEHICLE EXPENSES: Automotive maintenance & repairs, vehicle supplies, and expenses related to vehicle upkeep.

63200 EQUIPMENT EXPENSES: Equipment repair & maintenance, small tools, and non-capital equipment & machinery.

63300 MAINTENANCE AGREEMENTS: Maintenance agreements and service contracts.

63400 INFRASTRUCTURE EXPENSES: Pump station & tank maintenance, water & sewer repairs, and storm drain repairs.

63410 BACKFLOW PREVENTION: Backflow prevention.

64100 LEASE EXPENSES: Non-capital leases. Equipment we are leasing but have no plans to keep and lease Library materials.

64200 RENTAL EXPENSES: Month to month rentals.

65100 INSURANCE PREMIUM & EXPENSES: Property, liability, and fidelity premiums.

65110 UNINSURED CLAIMS: Judgement and settlements.

65200 COMMUNICATIONS EXPENSE: Telephone, cell phone, internet, voice over internet and radio communication.

65300 ADVERTISING & MARKETING EXPENSES: Advertising & marketing.

65400 PRINTING & BINDING: Printing and binding.

65500 TRAVEL & MEETING EXPENSES: Travel in and out of City and/or state. Refreshments for in house training.

65550 MEMBERSHIP DUES & FEES: Membership dues & fees.

65600 TRAINING: Seminars, workshops and other.

65700 PROGRAMS & PROGRAM SUPPLIES:

1. Services by other government agencies
2. Nonprofit seed money
3. Community involvement/participation
4. Sister City expenses
5. Local event marketing - tourism promotion
6. City funded grant
7. Support of local transit
8. Community celebrations
9. Program supplies
10. Library adult programming

## 11. Library children programming

- 65705 LOW-INCOME ASSISTANCE PROGRAMS: Assistance program expenses and discounts given to low income utility customers.
- 65710 STATE SURCHARGE EXPENSE: State building permit surcharge.
- 65720 CET EXPENSE: Construction excise tax expenses.
- 65730 K-9 EXPENSES: Police K-9 expenses.
- 65740 BIOSOLID PROGRAM EXPENSES: Sludge hauling and disposal expenses.
- 65900 OTHER OPERATING EXPENSES:
1. Landfill Closure Cost
  2. Economic Development
  3. Other Operating Expenses
- 66100 OFFICE SUPPLIES: Office supplies.
- 66150 BOOKS/PERIODICALS/DVD & VIDEO:
1. Subscriptions & Periodicals
  2. Audio & Video Expenses
  3. Reference Books
  4. Adult Books
  5. Children's Books
  6. DVDs and CDs
- 66200 POSTAGE/SHIPPING EXPENSE: Postage and shipping.
- 66250 CONSTRUCTION MATERIAL & SUPPLIES:
1. Rock
  2. Cold mix & asphalt
  3. Concrete
- 66300 TRAFFIC SAFETY & SIGNAGE
1. Traffic safety expenses
  2. Signage
  3. Sign posts - Deco
  4. Sign posts - standard
  5. Sign hardware
  6. Sign film & blanks
  7. Sign installation material
- 66350 CHEMICAL & LAB SUPPLIES: Chemical and laboratory supplies.
- 66400 CONCESSIONS & CATERING: Catering and food for concessions.
- 66450 AMMUNITION & FIREARMS: Ammunition, range supplies and firearms & related supplies.
- 66500 CLOTHING & UNIFORMS: Clothing related to work.
- 66550 VOLUNTEER EXPENSES: Expenses related to volunteers.
- 66600 GENERAL EXPENSES:
1. Aircraft and pilot expenses
  2. Past due charges/penalty
  3. General expenses
  4. Furniture and fixtures
  5. Other supplies
- 66700 SAFETY & HEALTH EXPENSES:
1. Health/physical/medical services

2. Employee health/appreciation
3. Safety supplies
4. First aid-health and safety
5. EMS equipment supplies
6. Safety committee incentive program

66710 PERSONAL PROTECTION EQUIPMENT: Employee protection clothing and equipment.

66800 FUEL: Propane, vehicle fuel, oil and other fuels.

66850 JET FUEL EXPENSES: Jet Fuel.

66855 AV-GAS EXPENSES: Av Gas.

67100 DATA PROCESSING LEASES & EXPENSE: (IT ONLY)

1. Data processing services
2. Computer software
3. Computer hardware
4. Peripheral hardware
5. Site licenses
6. Domain renewal
7. Computer leases
8. Fiber optic conduit

67200 OTHER DATA PROCESSING EXPENSES: (ALL OTHER DEPARTMENTS BUT IT)

1. Data processing services
2. Computer software
3. Computer hardware
4. Peripheral hardware
5. Site licenses
6. Domain renewal
7. Computer leases
8. Fiber optic conduit

69101 SERV PROVIDED BY GENERAL FUND: Services provided by General Fund.

69220 SERV PROVIDED BY AIRPORT FUND: Services provided by Airport Fund.

69701 SERV PROVIDED BY PUBLIC WORKS: Services Provided by Public Works Fund.

69900 AGATE BEACH LOAN PAY BACK: Agate Beach loan payback.

70000 Series: For land acquisition, capital equipment and construction.

80000 Series: For City debt payments.

90000 Series: For transfers, contingencies, reserves, and unappropriated ending fund balances.

## Appendix B: In City Water Rates

### In City Water Rates

	2018-2019	2019-2020	2020-2021	2021-2022
<b>Single-family Residence</b>				
Meter Size				
5/8 or 3/4	18.50	19.61	19.61	20.79
1	24.57	26.04	26.04	27.61
1 1/4 or 1 1/2	37.42	39.67	39.67	42.05
2	64.07	67.91	67.91	71.99
3	95.64	101.38	101.38	107.46
4 or over	158.99	168.53	168.53	178.46
Variable Rate based in 1000 units	4.00	4.24	4.24	4.49
<b>Single-family Residence - Low Income Qualified, 30% Discount</b>				
Meter Size				
5/8 or 3/4	12.95	13.73	13.73	14.55
1	17.20	18.23	18.23	19.33
1 1/4 or 1 1/2	26.19	27.77	27.77	29.44
2	44.85	47.54	47.54	50.39
3	66.95	70.97	70.97	75.22
4 or over	111.29	117.97	117.97	124.92
Variable Rate based in 1000 units	2.80	2.97	2.97	3.14
<b>Multi-family Residential</b>				
Meter Size				
5/8 or 3/4	18.50	19.61	19.61	20.79
1	24.57	26.04	26.04	27.61
1 1/4 or 1 1/2	37.42	39.67	39.67	42.05
2	64.07	67.91	67.91	71.99
3	95.64	101.38	101.38	107.46
4 or over	158.99	168.53	168.53	178.46
Variable Rate based in 1000 units	4.00	4.24	4.24	4.49
<b>Non-residential properties</b>				
Meter Size				
5/8 or 3/4	21.90	23.22	23.22	24.61
1	29.08	30.82	30.82	32.67
1 1/4 or 1 1/2	44.30	46.96	46.96	49.78
2	75.85	80.40	80.40	85.23
3	113.22	120.01	120.01	127.21
4 or over	188.21	199.50	199.50	211.47
Variable Rate based in 1000 units	4.50	4.77	5.06	

## In CITY WASTEWATER RATES

### Single-Family Residence

	<b>2019- 2020</b>	<b>2020-2021</b>
Single Family	\$25.81	\$25.81
Variable rate based in 1000 units	\$ 6.62	\$ 6.62

### Multi-family Residential

	<b>2019- 2020</b>	<b>2020-2021</b>
Multi-family	\$29.76	\$29.76
Variable rate based in 1000 units	\$ 9.82	\$ 9.82

### Commercial

	<b>2019- 2020</b>	<b>2020-2021</b>
Commercial	\$29.76	\$29.76
Variable rate based in 1000 units	\$ 9.82	\$ 9.82

In addition, we have prepared several examples of how this rate structure will impact various customers as the rates are implemented in future years, as follows:



**Proposed Rates**

**COSA Applied / Stormwater by ESU Phased-In and Infrastructure Fee Phased-Out**

	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
Zero Consumption (5/8" or 3/4")							
Water	21.80	21.80	18.50	19.61	19.61	20.79	22.03
Wastewater	23.90	23.90	23.90	25.81	25.81	27.88	28.99
Storm water - 1 ESU	8.25	8.25	8.25	8.25	8.43	8.62	8.82
Infrastructure fee	7.30	7.30	7.30	4.87	2.43	-	-
	<u>61.25</u>	<u>61.25</u>	<u>57.95</u>	<u>58.54</u>	<u>56.28</u>	<u>57.29</u>	<u>59.84</u>

At 2,000 gallons (5/8" or 3/4") with and ESU of 1

Water	25.80	25.80	26.50	28.09	28.09	29.77	31.55
Wastewater	37.60	37.60	36.16	39.05	39.05	42.18	43.87
Storm water - 1 ESU	8.25	8.25	8.25	8.25	8.43	8.62	8.82
Infrastructure fee	7.30	7.30	7.30	4.87	2.43	-	-
	<u>78.95</u>	<u>78.95</u>	<u>78.21</u>	<u>80.26</u>	<u>78.00</u>	<u>80.57</u>	<u>84.24</u>

At 6,000 gallons (5/8" or 3/4") with ESU of 1

Water	41.80	41.80	42.50	45.05	45.05	47.73	50.59
Wastewater	65.00	65.00	60.68	65.53	65.53	70.78	73.63
Storm water - 1ESU	8.25	8.25	8.25	8.25	8.43	8.62	8.82
Infrastructure fee	7.30	7.30	7.30	4.87	2.43	-	-
	<u>122.35</u>	<u>122.35</u>	<u>118.73</u>	<u>123.70</u>	<u>121.44</u>	<u>127.13</u>	<u>133.04</u>

Small to Medium Commercial 30,000 gallons with ESU of 3.25, rounded up to 4....1 1/2 meter size

Water	160.10	160.10	179.30	190.06	190.06	201.58	213.56
Wastewater	259.30	259.30	300.26	324.36	324.36	350.15	364.33
Storm water - 1 ESU	8.25	8.25	8.25	8.25	8.43	8.62	8.82
Storm water - Add'l ESU's	-	-	-	8.25	16.86	25.86	26.46
Infrastructure fee	29.15	29.15	29.15	19.43	9.72	-	-
	<u>456.80</u>	<u>456.80</u>	<u>516.96</u>	<u>550.35</u>	<u>549.43</u>	<u>586.21</u>	<u>613.17</u>

Drug Store with average usage of 4,000 with ESU of 17, 1 1/2 meter size and 1 meter water only

	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
Water	56.10	56.10	62.30	66.04	66.04	70.02	74.20
Water only	28.95	28.95	29.08	30.82	30.82	32.67	34.63
Wastewater	55.20	55.20	63.92	69.04	74.55	77.55	80.65
Storm water - 1 ESU	8.25	8.25	8.25	8.25	8.43	8.62	8.82
Storm water - Add'l ESU's	-	-	-	44.00	89.92	137.92	141.12
Infrastructure fee	43.70	43.70	43.70	29.13	14.57	-	-
Fire Line	20.85	20.85	20.85	20.85	20.85	20.85	20.85
	<u>213.05</u>	<u>213.05</u>	<u>228.10</u>	<u>268.13</u>	<u>305.18</u>	<u>347.63</u>	<u>360.27</u>

Restaurant with average usage of 42,000 gallons with 2 ESU ....3/4 meter size

Water	185.80	185.80	210.90	223.56	223.56	237.13	251.20
Wastewater	353.50	353.50	409.34	442.20	442.20	477.35	496.69
Storm water - 1 ESU	8.25	8.25	8.25	8.25	8.43	8.62	8.82
Storm water - Add'l ESU's	-	-	-	2.75	5.62	8.62	8.82
Infrastructure fee	7.30	7.30	7.30	4.87	2.43	-	-
	<u>554.85</u>	<u>554.85</u>	<u>635.79</u>	<u>681.63</u>	<u>682.24</u>	<u>731.72</u>	<u>765.53</u>

Large Commercial Using 5 Meters with 47 ESU's

Water	594.45	594.45	670.08	710.30	710.30	753.36	798.11
Fire Line	20.85	20.85	20.85	20.85	20.85	20.85	20.85
Wastewater	1,045.30	1,045.30	1,210.42	1,307.56	1,307.56	1,411.55	1,468.69
Storm Water (ESU/Meter)	41.25	41.25	41.25	27.50	14.03	-	-
Storm Water - 42 Additional ESU's	-	-	-	115.50	236.04	405.14	414.54
Infrastructure Fee	65.60	65.60	65.60	43.73	21.87	-	-
Total	<u>1,767.45</u>	<u>1,767.45</u>	<u>2,008.20</u>	<u>2,225.45</u>	<u>2,310.65</u>	<u>2,590.90</u>	<u>2,702.19</u>

## Appendix C: Communications

The League of Oregon Cities

Oregon Coast Council for the Arts

Oregon Cascades West Council of Governments

Meals on Wheels

Local Government Personnel Institute  
1201 Court St NE, Ste 200  
Salem, OR 97301  
(508) 588-6550



**RECEIVED**

MAR 18 2020

Invoice #: 2020-000000

**CITY OF NEWPORT**

City of Newport  
Attn: Finance Director  
169 SW Coast Hwy  
Newport, OR 97365

***This is not an invoice; for budgetary purposes only***

March 13, 2020

FY 2020-2021 LGPI Annual Dues Budget Information

City: Newport

**Total FY 2020-21 Annual Dues: \$1,444.00**

***This is for budgetary purposes only;***

***DO NOT PAY at this time.***



*OCCA promotes and provides high-caliber arts experiences on the Oregon coast.*

March 13, 2020

Spencer Nebel, City Manger  
City of Newport  
169 SW Coast Highway  
Newport, Oregon 97365

Dear Spencer,

The Oregon Coast Council for the Arts (OCCA) respectfully requests \$146,629 for the FY '20-'21 budget to contribute toward the operation of managing the Performing Arts Center (PAC) and the Visual Arts Center (VAC) for the City of Newport. (The current fiscal year management fee is \$142,358.) Our agreement states, "The parties anticipate that there will be responsible increases in the amount paid in future years."

This above budget request stands apart from the new five-year OCCA/City Agreement whereby the City pays for utilities at the PAC (the City already pays utilities for the VAC) and OCCA pays for custodial at the VAC (OCCA already pays for custodial at the PAC.)

The management and operations of any City-owned building are a significant undertaking that necessitate qualified staff to run the operations. The management arrangement between OCCA and the City is an enormous benefit to the City. The challenge of putting together a competitive employment package plus modest benefits, still well below those enjoyed by most city employees, requires more funds.

OCCA works to retain staff (at the PAC and VAC) at fair and competitive wages and benefits. Additionally, the minimum wage is increasing again this year that affects some part-time OCCA staff. Health care costs for full-time staff continue to be a challenge, as does costs for insurance, such as liability and volunteer insurance.

OCCA must recruit qualified people that are acceptable in these highly visible positions that impact the buildings, and the community and are a reflection on the OCCA and the City. Select OCCA staff positions demand highly trained personnel, such as the Meyer Constellation acoustical system. The PAC acoustical technician trains regionally on this complicated system that is the only one north of San Francisco.

When the City ended its commitment to assist OCCA with its computer needs at the PAC and VAC an OCCA IT manager had to be identified. This technical expertise is not frequently found and has added significant expense to our management costs.



*OCCA promotes and provides high-caliber arts experiences on the Oregon coast.*

OCCA secured a VAC Rental Coordinator who has experience in rental management. Again a skill set not present in just anyone. Each OCCA staff has skills specific to their position.

1. OCCA has expanded the arts and educational programming at the Visual Arts Center (VAC). Currently OCCA provides “Art Fridays” for 5<sup>th</sup> – 8<sup>th</sup> graders, summer youth art camps, and adult visual arts workshops. A part-time arts learning coordinator has been added to the staff.
2. OCCA has added, in addition to all the summer theatre camps, added after school theatre classes, such as “The Little PAC Players” for 2<sup>nd</sup> and 3<sup>rd</sup> grade and “After School Players” for 4<sup>th</sup> and 5<sup>th</sup> grade
3. Necessary training of volunteers in both buildings is paramount and is currently done with our part-time Volunteer Coordinator. (That grant-funded volunteer position ends with the close of this fiscal year.) The OCCA initiative of updating all volunteers at the PAC & VAC in new safety procedures and protocols needs to continue. Over 200 volunteers in all roles, from gallery greeters to ushers and box office help, from community performers to ticket takers, require training and updating on a constant basis. (The City is aware of the benefits of volunteers since it relies on many of them for committees, fire, police, safety and more.)
4. OCCA presented a significant community event and dinner to celebrate the PAC 30<sup>th</sup> year. A special sixteen-page commemorative booklet was created to honor the occasion. This booklet continues to be a “best-seller” even now with about 25 copies per month being picked up in the PAC Lobby.

*The above request is consistent with the City's new Greater Newport Area Vision 2040 Plan. Referring to the section entitled “Learning Exploring & Creating New Horizons” D4 Expanded and Upgraded Arts Footprint: Invest in improvements to performing and visual arts venues, including the Performing Arts Center and the Visual Arts Center, to increase their capacity to accommodate arts and cultural events.*

From our yearly Management Highlights Reports to the City, OCCA provides a significant share of the total management costs of the PAC and VAC. The ability of OCCA to increase its portion of this partnership, through earned and contributed income, is reaching its limit. Please see below.

FY '18-'19 - \$283,686 total PAC/VAC management cost  
City Contract = \$160,000 (56%) and OCCA Funds = \$123,686 (44%)

FY '17-'18 - \$284,374 total PAC/VAC management cost  
City Contract = \$144,481 (51%) and OCCA Funds of \$139,893 (49%)

FY '16 -'17 = \$258,745 total PAC/VAC management cost.  
City Contract = \$129,605 (50.1%) and OCCA Funds of \$129,140 (49.9%).

P.O. Box 1315, Newport, OR 97365 • 541-265-ARTS [2787] • Online at [coastarts.org](http://coastarts.org)



*OCCA promotes and provides high-caliber arts experiences on the Oregon coast.*

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Some further information about this beneficial public/private business relationship is noted below. These additional funds provided by OCCA are **not reflected** in the above formula of yearly management costs.

**ONGOING Facilities Upgrades:** OCCA has launched the \$2.5M Phase 7 “Entertain The Future” Newport Performing Arts Center Capital Campaign. OCCA has provided capital improvements to the Visual Arts Center.

**OTHER Facilities Upgrades PAC:** OCCA raised over \$1.7M to date for the PAC “Entertain the Future” Capital Campaign that includes Sound, Meyer Constellation Acoustic System, Alice Silverman Lighting and Signage, expanded PAC Lobby and Women’s Restroom.

Additionally the funds for Phase 7 will include upgraded David Ogden Stiers Theatre seating, sound, acoustics, lights and HVAC; remediation of sound bleed between the Silverman and Stiers Theatres; expanding/adding green rooms and dressing rooms in the backstage support areas; adding a Ramona Martin Piano Rehearsal Room and more.

A new PAC Stage Floor was installed April 2018 for \$8,000. And most recently a used lift was purchased for \$9,000 with the help of some of the PAC RAT’s.

**OTHER facilities upgrades VAC:** OCCA received an Oregon Community Foundation donor advised grant of \$25,000 that was applied toward VAC upgrades. New tables and chairs for room 205 costing of \$11,700 and new blinds for \$4,804 are some of the upgrades.

Also, a grant for \$15,000 from the Ford Family Foundation was secured by OCCA and VAC capital improvements in the Runyan Gallery flooring, front stairs, 2<sup>nd</sup> floor hallway, etc., were completed.

The VAC Steering Committee, started by the OCCA, is made up of community members, a VAC building partner, OCCA board and staff and the City of Newport and meets regularly to help govern the building. The committee was recently involved in a multi-session retreat planning for the future.

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The arts mean business in Newport and Lincoln County and the Performing Arts Center and the Visual Arts Center are major players in **cultural tourism**.

**Economic Impact:** For FY ’18 –’19 PAC and VAC programming contributed \$885,814 in economic impact to Newport.

**Economic Impact:** The 2016 Americans for the Arts “*Arts & Economic Prosperity 5*” national study



*OCCA promotes and provides high-caliber arts experiences on the Oregon coast.*

reveals, through local surveys, that the arts are a \$10.4 million industry in Lincoln county. Of course, arts organizations across the county participated, but we know the Newport Performing Arts Center is a major contributor to these figures.

*This request is consistent with the City's new Greater Newport Area Vision 2040 Plan. Referring to the section entitled "Creating New Businesses & Jobs" C7 Arts and Cultural Destination: promote the Greater Newport Area as a major arts and cultural destination.*

Thank you for your consideration of our FY 2020-2021 budget request and the opportunity to manage two outstanding community resources and tourist attractions. OCCA has always experienced a positive relationship with the City. We thank you for this beneficial public/private partnership in support of the arts.

Akia Woods  
OCCA Board President

Wayne Belmont  
OCCA Board Secretary

Catherine Rickbone  
OCCA Executive Director



1400 Queen Ave SE • Suite 201 • Albany, OR 97322  
 (541) 967-8720 • FAX (541) 967-6123



February 7, 2020

City Manager Spencer Nebel  
 City of Newport  
 169 SW Coast Highway  
 Newport, OR 97365

**RE: Revised Fiscal Year 2020-2021 OCWCOG Member Dues**

Mr. Nebel,

Enclosed is your membership dues invoice for the Fiscal Year (FY) 2020-2021, as approved by the Oregon Cascades West Council of Governments' (OCWCOG) Board of Directors (Board) in January 2020. Member dues are adjusted annually based upon the current population estimate for each jurisdiction and the Seattle Consumer Price Index.

Your member dues are used to match Federal and State dollars to fund your community programs, projects, and services. For example, your dues match, as required by State law, our Medicaid transfer dollars and allow us to determine eligibility and provide support to Medicaid clients. Your dues are also used to match, as required by Federal law, funding for your Economic Development District, which accesses Federal money for economic development and the development of a five-year *Comprehensive Economic Development Strategy* for our Region. Therefore, while member dues are a very small portion of the OCWCOG budget, about 1%, they are very important for the programs and projects that we administer in your community.

Dues are assessed for three areas: General Dues; Community Development (CD); and Transportation (Trans). General Dues are applied toward match for the Senior and Disability Services program; Community Development dues for the services that are provided by OCWCOG's Community and Economic Development program; and Transportation dues provide OCWCOG's Community and Economic Development staff capacity to work on transportation programs. Special Dues are restricted to the OCWCOG Board, at their discretion, to support programs or projects of regional significance.

A breakdown of your Member Dues are as follows:

Member	FY 19-20 Dues	Pop. Estimate	FY 20-21 Dues				Total FY 20-21 Dues	Change from FY 19-20
			General Dues	CD Dues	Trans Dues	Special Projects		
Newport	\$12,109.06	10,285	\$8,063.44	\$2,704.96	\$1,020.33	\$589.44	\$12,378.16	\$269.10



If you need any further information about this dues notice, and/or would like a copy of this year's *Work Program and Budget*, please call me at 541-924-8465. If appropriate, I would be pleased to attend a meeting of your Council to provide more details about OCWCOG services.

Sincerely,



---

Dann Cutter, Mayor of Waldport  
Interim Executive Director



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Biff Traber, Mayor of Corvallis  
Interim Executive Director

cc: Mayor Dean Sawyer, OCWCOG Board Member

Enc.



# Community Services Program

1400 Queen Avenue SE, Suite 206 • Albany, OR 97322  
 541-924-4539 • FAX 541-924-4544

## MEMORANDUM

**DATE:** March 2, 2020  
**TO:** Newport City Council  
**FROM:** Jennifer Moore, Community Services Program (CSP) Director  
**RE:** *Meals on Wheels (MOW) Service to Newport Residents*

*MOW* serves specifically formulated meals to aging homebound adults, adults with disabilities who often live alone, and those with limited resources or ability to care for themselves in two ways. 1) through a dining room atmosphere at the meal site for those able to travel, and 2) through volunteers delivering hot meals directly to the client's front door.

We want to show you what support *MOW* means to the health of Newport's residents:

*MOW* specifically targets older adults in poor health, with low income, and with limited or no support structure: 45% of dining room clients and 63% of home-delivered meal clients have six or more medical conditions. Food insecure seniors are 50% more likely to be diabetic, 60% more likely to have congestive heart disease, and 75% more likely to suffer from depression. High nutrition risk, a social determinant of health, often results in increased medical expenses due to frequent hospitalizations and nursing home stays and is a major cause of Medicare related hospital readmissions.

During the previous fiscal year, between July 2018 and June 2019, *MOW* served 18,808 meals to 164 Newport residents from the Newport meal site, shown below, in addition to serving another 2,587 in the area. Lunch is served at noon on open serving days, with frozen meals available for weekdays that the site is closed. All meals are provided free of charge to clients, with an approximate value of \$188,080. This is a 10.45% increase in service over Fiscal Year 2017-2018.

City	Facility	Serving Days	Communities Served	Total Meals Served from Meal Site
Newport	60+ Activity Center	Monday Wednesday Friday	Newport, Otter Rock, Seal Rock, Siletz, South Beach, Toledo	21,395

**Will you support *MOW* this year?** Local funding from City and County municipalities is critical to leveraging additional funding from other funding sources. We are asking Oregon Cascades West Council of Governments (OCWCOG) members to help us raise a program average of 5% of the cost of meals for their respective communities, to help better plan services and contracts in the future to continue helping your citizens.

During the current fiscal year, between July 2019 and December 2019, *MOW* has served just over 7,650 meals in your community.

Approximately 17.1% of Newport residents are 65 years or older and live alone. And 68% of our meals are delivered to clients like Francis, shown right, who are homebound. In a recent survey, conducted annually, an average of 93% of all clients report the meals help them maintain or improve their general health, and remain in the home of their own choosing.



**Please consider continuing to support this vital service for your residents.**

Every \$10 donation purchases one nutritious meal designed to provide adequate caloric intake, quality proteins, and vitamins for a vulnerable shut-in senior, and delivers the following along with it:

- Social connections between diners over meals in the meal site
- A home visit which doubles as a well-check; when a volunteer delivers a hot meal to homebound clients, they're also visually checking the physical safety of the client and their home.
- A friendly visit for vulnerable residents in your community: aging adults, and adults with disabilities who often live alone, and have limited resources or ability to care for themselves.

**The recommended donation is a meaningful percentage of the total cost of services provided.**

Thank you for thoughtfully considering your support of *Meals on Wheels* and the Newport residents we serve.



# Notice of Property Tax and Certification of Intent to Impose a Tax, Fee, Assessment, or Charge on Property

# FORM LB-50 2020-2021

To assessor of Lincoln County

Check here if this is an amended form.

• Be sure to read instructions in the current Notice of Property Tax Levy Forms and Instructions booklet.

The City of Newport has the responsibility and authority to place the following property tax, fee, charge, or assessment

District name

on the tax roll of Lincoln County. The property tax, fee, charge, or assessment is categorized as stated by this form.

County name

169 SW Coast Hwy

Newport

OR

97365

July 1, 2020

Mailing address of district

City

State

ZIP code

Date submitted

Michael Murzynsky

Director of Finance

541-574-0610

m.murzynsky@newportorego

Contact person

Title

Daytime telephone number

Contact person e-mail address

**CERTIFICATION**— You **must** check one box if you are subject to Local Budget Law.

- The tax rate or levy amounts certified in Part I are within the tax rate or levy amounts approved by the budget committee.
- The tax rate or levy amounts certified in Part I were changed by the governing body and republished as required in ORS 294.456.

**PART I: TAXES TO BE IMPOSED**

	Subject to General Government Limits		
	Rate	—or— Dollar Amount	
1. Rate per \$1,000 or total dollar amount levied (within permanent rate limit) ... 1	5.5938		
2. Local option operating tax .....2	0		Excluded from Measure 5 Limits
3. Local option capital project tax .....3	0		
4. City of Portland Levy for pension and disability obligations .....4	0		
5a. Levy for bonded indebtedness from bonds approved by voters <b>prior</b> to October 6, 2001 .....5a			0.00
5b. Levy for bonded indebtedness from bonds approved by voters <b>after</b> October 6, 2001 ..... 5b			2,834,149.00
5c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 5a + 5b).....5c			2,834,149.00

**PART II: RATE LIMIT CERTIFICATION**

6. Permanent rate limit in dollars and cents per \$1,000.....6	5.5938
7. Election date when your new district received voter approval for your permanent rate limit .....7	
8. <b>Estimated</b> permanent rate limit for newly <b>merged/consolidated</b> district .....8	

**PART III: SCHEDULE OF LOCAL OPTION TAXES**— Enter all local option taxes on this schedule. If there are more than two taxes, attach a sheet showing the information for each.

Purpose (operating, capital project, or mixed)	Date voters approved local option ballot measure	First tax year levied	Final tax year to be levied	Tax amount —or— rate authorized per year by voters

**PART IV: SPECIAL ASSESSMENTS, FEES, AND CHARGES\***

Description	ORS Authority**	Subject to General Government Limitation	Excluded from Measure 5 Limitation
1			
2			

\*If fees, charges, or assessments will be imposed on specific property within your district, you must attach a complete listing of properties, by assessor's account number, to which fees, charges, or assessments will be imposed. Show the fees, charges, or assessments uniformly imposed on the properties. If these amounts are not uniform, show the amount imposed on each property.

\*\* The ORS authority for putting these assessments on the roll must be completed if you have an entry in Part IV.

**(see the back for worksheet for lines 5a, 5b, and 5c)**  
**File with your assessor no later than JULY 15, unless granted an extension in writing.**

**CITY OF NEWPORT NOTICE OF BUDGET HEARING**

A public meeting of the City of Newport will be held on June 29, 2020 at 6:00pm at City of Newport Council Chambers, 169 SW Coast Highway, Newport, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2020 as approved by the City of Newport Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at City of Newport Finance Department, between the hours of 9:00 a.m. and 5:00 p.m. or online at [www.newportoregon.gov](http://www.newportoregon.gov). This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year.

Contact: Mike Murzynsky

Telephone: 547-574-0610

Email: [m.murzynsky@newportoregon.gov](mailto:m.murzynsky@newportoregon.gov)

**FINANCIAL SUMMARY - RESOURCES**

<b>TOTAL OF ALL FUNDS</b>	<b>Actual Amount 2018-19</b>	<b>Adopted Budget This Year 2019-20</b>	<b>Approved Budget Next Year 2020-21</b>
Beginning Fund Balance/Net Working Capital	23,246,934	28,119,049	29,265,937
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	14,300,074	16,210,041	14,451,902
Federal, State and all Other Grants, Gifts, Allocations and Donations	6,418,146	7,389,114	7,869,622
Revenue from Bonds and Other Debt	8,232,854	10,168,984	4,356,728
Interfund Transfers / Internal Service Reimbursements	15,074,968	18,116,594	15,771,058
All Other Resources Except Current Year Property Taxes	1,148,939	1,050,563	689,685
Current Year Property Taxes Estimated to be Received	9,176,343	9,496,981	9,862,049
<b>Total Resources</b>	<b>77,598,258</b>	<b>90,551,326</b>	<b>82,266,981</b>

**FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION**

Personnel Services	12,729,637	14,495,680	12,890,502
Materials and Services	12,844,380	14,306,876	17,929,047
Capital Outlay	8,165,111	27,935,006	16,770,256
Debt Service	4,253,010	4,641,911	4,961,671
Interfund Transfers	12,392,809	14,496,761	13,321,501
Contingencies	-	5,541,323	6,246,548
Unappropriated Ending Balance and Reserved for Future Expenditure	27,213,311	9,133,769	10,147,456
<b>Total Requirements</b>	<b>77,598,258</b>	<b>90,551,326</b>	<b>82,266,981</b>

**FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM \***

<b>Name of Organizational Unit or Program FTE for that unit or program</b>			
City Administration	2,275,582	2,544,901	2,379,032
FTE	16.34	16.34	16.06
Police	4,022,165	4,460,344	3,982,933
FTE	28.35	29.35	24.85
Fire	2,318,657	2,425,685	2,173,916
FTE	13.00	13.00	11.50
Emergency Coordinator	178,389	135,092	15,150
FTE	1.00	1.00	-
Library	1,089,841	1,212,094	979,889
FTE	12.10	12.10	8.85
Community Development	267,169	258,945	217,049
FTE	2.60	2.00	1.75
General Fund - Non-departmental	3,755,221	3,660,142	4,008,258
FTE	-	-	-
Recreation - Administration	235,047	237,943	206,092
FTE	1.25	1.10	1.00
60+ Center	191,865	215,925	186,383
FTE	2.23	2.23	1.73
Swimming Pool	604,989	651,797	517,848
FTE	8.60	11.10	7.26
Recreation Center	579,538	621,577	526,905
FTE	9.00	9.71	7.75
Recreation Programs	214,027	243,189	215,455
FTE	4.10	4.43	3.54
Sports Programs	204,604	227,305	199,869
FTE	1.50	1.73	1.00
Recreation - Non departmental	15,000	318,574	293,055
FTE	-	-	-
Public Parking - General Parking	246,240	-	-
FTE	-	-	-

Public Parking - Nye Beach District	49,036	-	-
FTE	-	-	-
Public Parking - Deco District	18,298	-	-
FTE	-	-	-
Public Parking - Bay Blvd. District	25,889	-	-
FTE	-	-	-
Public Parking - Citywide	1,953	969,834	33,335
FTE	-	-	-
Housing	17,303	250,143	379,793
FTE	-	-	-
Airport Operations	982,175	938,433	845,050
FTE	3.00	3.00	3.00
Room Tax	1,886,594	2,556,539	824,030
FTE	-	-	-
Building Inspection	477,135	567,677	455,522
FTE	2.37	2.97	2.22
Street Maintenance	918,439	1,161,006	1,259,758
FTE	2.25	2.25	2.25
Storm Drain Maintenance	1,098,050	34,741	-
FTE	2.25	-	-
Line Undergrounding	60,378	487,746	455,853
FTE	-	-	-
SDC - Streets	59,720	1,121,568	1,060,957
FTE	-	-	-
SDC - Water	-	126,438	150,555
FTE	-	-	-
SDC - Wastewater	1,100	601,210	662,290
FTE	-	-	-
SDC - Parks	-	71,359	154,035
FTE	-	-	-
SDC -Stormwater	-	449,319	592,918
FTE	-	-	-
SDC - Administration	515	107,934	136,222
FTE	-	-	-
Agate Beach Closure	41,218	1,074,924	803,321
FTE	-	-	-
Water General Debt	400,471	1,035,463	1,032,708
FTE	-	-	-
Wastewater General Debt	878,835	558,963	733,550
FTE	-	-	-
General Government General Debt	697,997	95,044	88,135
FTE	-	-	-
Stormwater General Debt	-	379,740	634,208
FTE	-	-	-
Proprietary General Obligation Debt	2,035,412	2,500,281	2,075,001
FTE	-	-	-
General Government General Obligation Debt	545,862	560,069	573,269
FTE	-	-	-
Water Plant	1,055,357	1,077,342	1,122,986
FTE	4.00	4.00	4.00
Water Distribution	898,436	968,123	917,688
FTE	6.25	6.25	6.25
Water - Administrative	3,938,858	4,646,161	8,101,356
FTE	-	-	-
Wastewater Plant	1,486,738	1,562,576	1,502,169
FTE	6.00	6.00	6.00
Wastewater Collections	1,018,115	711,396	744,468
FTE	4.25	4.25	4.25
Wastewater - Administrative	2,614,138	2,408,479	2,491,207
FTE	-	-	-
Stormwater Maintenance	-	1,162,543	1,598,834
FTE	-	2.25	2.25
Public Works Administration	314,628	429,025	429,799
FTE	2.00	2.00	2.00
Public Works Engineering	438,566	754,727	618,929
FTE	6.50	6.73	5.73
Capital Projects - General	2,682,394	9,907,484	6,429,145
FTE	-	-	-
Capital Projects - Aquatic Center	54,412	-	-
FTE	-	-	-
Capital Projects - Airport	472,922	860,719	3,230,860
FTE	-	-	-

Proprietary Projects - Water	1,312,765	7,094,298	9,771,344
FTE	-	-	-
Proprietary Projects - Wastewater	4,567,732	10,564,638	2,106,807
FTE	-	-	-
Proprietary Projects - Stormwater	-	2,406,922	1,423,957
FTE	-	-	-
Reserve	65,850	503,446	92,400
FTE	-	-	-
Capital Improvements	942,020	610,365	520,527
FTE	-	-	-
City Facility Funds	2,127,302.00	2,887,369.00	2,164,705
FTE	6.00	5.50	5.50
Not Allocated to Organizational Unit or Program	27,213,311	9,133,769	10,147,456
FTE	-	-	-
<b>Total Requirements</b>	<b>77,598,258</b>	<b>90,551,326</b>	<b>82,266,981</b>
<b>Total FTE</b>	<b>144.94</b>	<b>149.29</b>	<b>128.74</b>

**STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING**

The City of Newport is facing declining revenues due to the COVID-19 pandemic thus expenditures have been reduced to align with the decrease. There are no new debt financings planned for the next fiscal year.

**PROPERTY TAX LEVIES**

	Rate or Amount Imposed 2018-19	Rate or Amount Imposed This Year 2019-20	Rate or Amount Approved Next Year 2020-21
Permanent Rate Levy (rate limit 5.5938 per \$1,000)	5.5938	5.5938	5.5938
Levy For General Obligation Bonds	2,322,897	2,541,258	2,834,148

**STATEMENT OF INDEBTEDNESS**

LONG TERM DEBT	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$15,559,134	
Other Bonds	\$5,415,000	
Other Borrowings	\$20,097,727	
<b>Total</b>	<b>\$41,071,861</b>	

150-504-073-2 (Rev. 02-14)  
Publication Date: June 17, 2020



**CITY OF NEWPORT  
RESOLUTION NO. 3895**

**A RESOLUTION ADOPTING THE FISCAL YEAR 2020-2021 BUDGET  
AND MAKING APPROPRIATIONS**

**THE CITY OF NEWPORT RESOLVES THAT** the budget for Fiscal Year 2020-2021 be adopted in the sum \$82,266,981; this budget is available for review now at City Hall.

**THE CITY OF NEWPORT FURTHER RESOLVES** that the amounts for the fiscal year beginning July 1, 2020, and for the purposes shown below are hereby appropriated as follows:

<u>Fund</u>	<u>Adopted Budget</u>	<u>Fund</u>	<u>Adopted Budget</u>
<b>101-General Fund</b>		<b>220 - Airport Fund</b>	
City Administration	2,379,032	Airport Operations	693,984
Police	3,982,933	Transfer to General Debt Service	65,000
Fire	2,173,916	Transfer to Capital Projects-Gov't'l	16,668
Emergency Coordinator	15,150	Contingency	69,398
Library	979,889	Total	<u>845,050</u>
Community Development	217,049		
Non-Departmental	200,061	<b>230 - Room Tax Fund</b>	
Transfer to Recreation	1,248,917	Room Tax	539,845
Transfer to Airport	403,000	Transfer to General	59,000
Transfer to Building Inspection	3,000	Transfer to Wastewater Debt Serv.	165,000
Transfer to Gov't'l Debt Service	8,000	Transfer to Gov't'l Debt Service	6,700
Transfer to Reserve	20,000	Contingency	53,485
Transfer to Capital Improvements	55,000	Total	<u>824,030</u>
Transfer to City Facilities	1,671,300		
Contingency	398,980	<b>240 - Building Inspection Fund</b>	
Total	<u>13,756,227</u>	Building Inspections	414,111
		Contingency	41,411
		Total	<u>455,522</u>
<b>201 - Recreation Fund</b>		<b>251 - Street Fund</b>	
Administration	178,592	Street Maintenance	652,386
60+ Center	186,383	Transfer to Capital Projects-Gov't'l	408,707
Swimming Pool	517,848	Transfer to Stormwater	133,426
Recreation Center	526,905	Contingency	65,239
Recreation Programs	215,455	Total	<u>1,259,758</u>
Sports Programs	199,869		
Interfund Loan Repayment	27,500	<b>252 - Line Undergrounding Fund</b>	
Transfer to Reserve	37,800	Line Undergrounding	1,654
Transfer to Capital Improvements	70,000	Contingency	454,199
Contingency	185,255	Total	<u>455,853</u>
Total	<u>2,145,607</u>		
<b>211 - Public Parking Fund</b>		<b>253 - SDC Fund</b>	
Public Parking	4,689	SDC - Administration	552
Contingency	28,646	Transfer to Wastewater Debt Serv.	5,407
Total	<u>33,335</u>	Contingency	2,751,018
		Total	<u>2,756,977</u>
<b>212 - Housing Fund</b>			
Affordable Housing General	26,036		
Oregon Housing & Comm. Serv.	14,476		
Contingency	339,281		
Total	<u>379,793</u>		

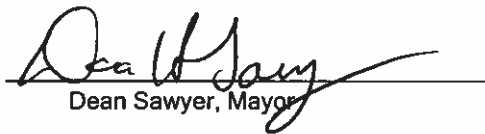
<u>Fund</u>	<u>Adopted Budget</u>
<b>254 - Agate Beach Closure Fund</b>	
Agate Beach Closure	32,402
Contingency	770,919
Total	<u>803,321</u>
<b>301 - Water Debt Service Fund</b>	
Water General Debt	69,460
Water Revenue Debt	963,248
Total	<u>1,032,708</u>
<b>302 - Wastewater Debt Service Fund</b>	
Wastewater General Debt	558,350
Transfer to Stormwater Debt Serv.	175,200
Total	<u>733,550</u>
<b>303 - Governmental Debt Service Fund</b>	
General Debt	88,135
Total	<u>88,135</u>
<b>305 - Stormwater Debt Service Fund</b>	
2018 Stormwater Debt	380,010
DEQ Debt	254,198
Total	<u>634,208</u>
<b>351 - Proprietary GO Debt Service Fund</b>	
Water GO Debt	2,075,001
Total	<u>2,075,001</u>
<b>352 - Governmental GO Debt Service Fund</b>	
Swimming Pool GO Debt	573,269
Total	<u>573,269</u>
<b>402- Capital Projects - Governmental Fund</b>	
General Capital Projects	6,429,145
Airport Capital Projects	3,230,860
Total	<u>9,660,005</u>
<b>403 - Capital Projects - Proprietary Fund</b>	
Water Capital Projects	9,771,344
Wastewater Capital Projects	2,106,807
Stormwater Capital Projects	1,423,957
Total	<u>13,302,108</u>
<b>404 - Reserve Fund</b>	
Police	40,000
Library	14,600
Transfer to Recreation	37,800
Total	<u>92,400</u>

<u>Fund</u>	<u>Adopted Budget</u>
<b>405 - Capital Improvements Fund</b>	
City Hall Improvements	108,600
Library Improvements	115,000
Fire Improvements	75,000
Visual Arts Center Improvements	15,000
60+ Activity Center Improvements	6,800
Recreation Center Improvements	95,000
Parks & Grounds Improvements	92,627
Transfer to General	12,500
Total	<u>520,527</u>
<b>601 - Water Fund</b>	
Water Plant	1,122,986
Water Distribution	917,688
Water Administrative Programs	1,016,958
Transfer to General	16,000
Transfer to Street	70,000
Transfer Water Debt Service	1,033,210
Transfer Gov't Debt Service	5,000
Transfer to Capital Proj.-Proprietary	5,579,425
Transfer to Reserve	75,000
Contingency	305,763
Total	<u>10,142,030</u>
<b>602 - Wastewater Fund</b>	
Wastewater Plant	1,502,169
Wastewater Collections	744,468
Wastewater Admin. Programs	1,160,091
Transfer to General	16,000
Transfer to Street	70,000
Transfer to Wastewater Debt Serv.	422,943
Transfer Gov't Debt Service	1,000
Transfer to Capital Proj.-Proprietary	480,500
Contingency	340,673
Total	<u>4,737,844</u>
<b>603 - Stormwater Fund</b>	
Stormwater Maintenance	694,396
Transfer to General	7,300
Transfer to Stormwater Debt Serv.	632,198
Transfer to Capital Proj.-Proprietary	195,500
Contingency	69,440
Total	<u>1,598,834</u>
<b>701 - Public Works Fund</b>	
Public Works Administration	334,460
Engineering	618,929
Contingency	95,339
Total	<u>1,048,728</u>

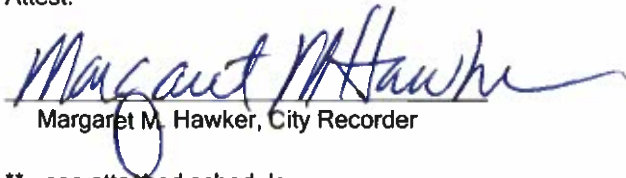
<u>Fund</u>	<u>Adopted Budget</u>	<u>Fund</u>	<u>Adopted Budget</u>
<b>711 - City Facilities Fund</b>		<b>Non-Appropriated Budget Requirement</b>	
Facilities Administration	360,376	UEFB - General Fund	997,450
City Hall Facility	132,052	UEFB - Recreation Fund	148,204
Fire Facilities	46,636	UEFB - Airport Fund	55,519
Library Facility	65,481	UEFB - Room Tax Fund	64,181
Park Maintenance	418,239	UEFB - Building Inspection Fund	49,693
Custodial	157,344	UEFB - Street Fund	78,286
Piers & Boardwalk	8,828	UEFB - Water Fund	366,916
Performing Arts Center	121,052	UEFB - Wastewater Fund	408,807
Visual Arts Center	82,195	UEFB - Stormwater Fund	184,786
Street Lights	380,000	UEFB - Public Works Fund	76,271
Transfer to Capital Improvements	115,000	Reserve for future expenditures**	7,717,343
Contingency	277,502	<b>Total Non-appropriated</b>	<b>10,147,456</b>
Total	<u>2,164,705</u>		
<b>Total Appropriations</b>	<u>72,119,525</u>	<b>TOTAL USES OF FUNDS</b>	<b>82,266,981</b>

THE CITY OF NEWPORT FURTHER RESOLVES that the amounts appropriated above in the Capital Projects fund - Governmental, Proprietary, and Improvements - are further appropriated by "named" capital project line-item as detailed on Attachment "A" and the Reserves for Future Expenditures are shown on Attachment "B" and incorporated herewith.

Passed and adopted by the City Council of Newport on June 29, 2020

  
Dean Sawyer, Mayor

Attest:

  
Margaret M. Hawker, City Recorder

\*\* - see attached schedule

**CITY OF NEWPORT  
RESOLUTION NO. 3895  
Attachment A**

**A RESOLUTION ADOPTING THE FISCAL YEAR 2020-2021  
BUDGET AND MAKING APPROPRIATIONS**

**402 - Capital Projects-Governmental Fund**

**6110 - General**

PP2-Refinement Plan for South Beach US 101 Commercial Industrial Corridor	100,000
PP3-DLCD "Beat the Wave Modelling" Tsunami Evacuation Facilities Impr Plan	28,000
PP4-Northside TSP Update/Downtown Revitalization Plan (17014)	80,000
PP8-Infrastructure Code Revisions (17017)	20,000
PP9-City/District Consolidation/Merger Feasibility Study	20,000
PP11-Downtown Revitalization Plan - Land Use and Business Façade Loan/Grant	125,000
S1-South Beach Right-of-Way Acquisition (17004)	182,498
S2-SE Chestnut Street Trail Project (17005)	50,000
S3-SE 35th & Hwy 101 Signalization Improvements (13018)	2,713,050
S4-US 101 NW 25th to NW 36th Street Sidewalk Project (19009)	149,792
S5-Building Demolition Reserve -NE Corner 35th and US 101 (17008)	292,231
S6-Ferry Slip Road Utility Line Undergrounding (15017)	1,655,000
S7-Street Overlay and Street Improvement Project (15003)	786,007
S8-Sidewalk and Bicycle Improvements (14007)	32,075
S9-Big Creek Bridge Abutment Repairs (17009)	47,000
S10-SW 9th Angle to Hurbert Street and Sidewalk Improvements (19002)	21,450
S11-Deco District Park (18010)	112,042
S12-Wayfinding Sign Project - Phase 3 (12018)	5,000
S13-Sharrows Bay Blvd Fr Naterlin East to John Moore (15019)	10,000
	<u>6,429,145</u>

**6130 - Airport**

AP1-AIP Obstruction Removal - Trees, Easements Appraisals Phase I & II (17023)	100,000
AP4-AIP 26 Airport Environmental Assessment Phase I (17025)	27,644
AP5-AIP 26 Airport Environmental Assessment Phase II (17025)	166,668
AP2-Airport Storage Containers and Demo of Quonset Hut (17016)	41,650
AP3-AIP 25 Airport Storm Drainage Pipe Rehabilitation (17006)	2,860,000
AP6-Fuel Farm Replacement and Seismic Update (18012)	34,898
	<u>3,230,860</u>

**Total Capital Projects-Governmental Fund Appropriations**

9,660,005

**403 - Capital Projects-Proprietary Fund**

**6210 - Water**

PP6-Strategic Grant Consulting Services - Dig Deep Research (13011)	61,950
PP7-Water Supply Place Based Planning Study (16001)	184,000
PP8-Infrastructure Code Revisions (17017)	20,000
W2-Big Creek Dam Preliminary Design (11025)	5,988,875
W6-Water Distribution System Flushing Plan (14015)	8,215
W12-Siletz Water Quality Study (16015)	25,515
W14-Land Purchase on NE 54th Street (17022)	250,000
PP5-Computer Maintenance Management System (CMMS) (17018)	35,000

**CITY OF NEWPORT  
RESOLUTION NO. 3895  
Attachment A**

**A RESOLUTION ADOPTING THE FISCAL YEAR 2020-2021  
BUDGET AND MAKING APPROPRIATIONS**

W1-Main Tanks Replacement (Seismic Evaluation for Main Tanks) (16013)	307,203
W3-Fixed-Base Metering System (12029)	247,966
W4-WTF Emergency Generator (14018)	614,513
W5-WTP Garage and Storage Building (19023)	100,000
W7-Golf Course Drive Water System Improvement (15035)	721,792
W8-Yaquina Heights Tank (12010)	293,101
W9-Metal Roof for Siletz Pump Station	100,000
W10-40th Street Pump Station Building Upgrade	30,000
W11-Pave Parking Lot at WTF (14012)	60,000
W13-NE 54th PS Replacement (17020)	667,042
W15-Fiber Installation at NE 71ST Street PS and Tank	39,172
W24-WTP HVAC Repair (19021)	17,000
	<u>9,771,344</u>
6220 - Wastewater	
PP6-Strategic Grant Consulting Services - Dig Deep Research (13011)	61,950
PP8-Infrastructure Code Revisions (17017)	20,000
WW4-Sanitary Sewer Televising Program (13009)	25,136
WW6-Water Quality Testing Program (Smoke Testing Program) (13015)	34,995
WW8-WWTP Master Plan	144,318
WW11-Local Limits Sampling	28,000
WW12-Siletz River Groundwater Monitoring	12,000
PP10-Easement Acquisition (20002)	30,000
PP5-Computer Maintenance Management System (CMMS) (17018)	20,000
WW1-Northside Pump Station Improvement (18016)	216,697
WW2-WWTP HVAC Replacement (19004)	50,000
WW3-Agate Beach Wastewater Improvements (11002)	274,483
WW5-Sanitary Sewer Replacement (Hubert 3rd & 6th) (15033)	329,228
WW7-SW Neff Way Sanitary Sewer Extension & Improvements	250,000
WW10-Solids Serpentix Belt Conveyance Replacement	510,000
WW14-ODOT/ODF Wastewater Pump Station	100,000
	<u>2,106,807</u>
6230 - Stormwater	
PP6-Strategic Grant Consulting Services - Dig Deep Research (13011)	61,899
PP10-Easement Acquisition (20002)	30,000
ST4-Land purchase on High Street by Sam Moore Park (17011)	35,000
ST1-Sam Moore Parkway Water Quality Improvements (13020)	468,641
ST2-Hatfield Drive Storm Sewer Replacement (17012)	14,983
ST3-Storm Sewer Realignment NE Avery Between NE 3rd and 4th	265,000
ST5-Nye Beach Stormwater Improvements	50,000
ST6-Nye Creek CIPP Repair (15036)	307,237
ST8-Storm Drain Replacement on NW Spring Street	30,000
ST10-Chambers Court Storm Drain Extension	75,000

**CITY OF NEWPORT  
RESOLUTION NO. 3895  
Attachment A**

**A RESOLUTION ADOPTING THE FISCAL YEAR 2020-2021  
BUDGET AND MAKING APPROPRIATIONS**

ST11-SW Harbor Way Sidewalk and Improvements (15014)	<u>86,197</u>
	<u>1,423,957</u>
 <b>Total Capital Projects-Proprietary Fund Appropriations</b>	 <u><u>13,302,108</u></u>
 <b>405 - Capital Improvement Fund</b>	
6310 - City Hall Improvements	
FM1-City Hall Campus Generator (16025)	100,000
FM19-City Hall Fire Panel Replacement (19025)	8,600
	<u>108,600</u>
 6312 - Library Improvements	
FM15-Library Roof	115,000
	<u>115,000</u>
 6320 - Fire Improvements	
FM2-Main Fire Station Diesel Exhaust Extraction System	75,000
	<u>75,000</u>
 6326 - VAC (Visual Arts Center) Improvements	
FM22-VAC Fire Panel Replacement	7,500
FM23-VAC Replace Two Exterior Doors	7,500
	<u>15,000</u>
 6330 - 60+ Activity Center Improvements	
FM25-60+ Fire Alarm Panel	6,800
	<u>6,800</u>
 6331 - Recreation Center Improvements	
FM5-HVAC Control System for Recreation Center	65,000
FM24-Modify & Enlarge Outside Play Area for Child Center	25,000
FM34-Replace Doors at Clubhouse to Fire Marshal Standards	5,000
	<u>95,000</u>
 6380 - Parks & Grounds Improvements	
PM1-Betty Wheeler Park Drainage Improvements	37,465
PM2-Betty Wheeler Park - Field Light Replacement	55,000
PM3-Skate Park Beautification, Improvement & Drainage (18013)	162
	<u>92,627</u>
 <b>Total Capital Improvement Fund Appropriations</b>	 <u><u>508,027</u></u>

**CITY OF NEWPORT  
RESOLUTION NO. 3895  
Attachment B**

**Non-Appropriated Budget Requirement - Reserve for Future Expenditures**

101 General Fund	754,962
201 Recreation Fund	195,944
211 Public Parking Fund	363,000
212 Housing Fund	-
220 Airport Fund	19,043
230 Room Tax Fund	192,166
240 Building Inspection Fund	230,401
251 Street Fund	375,243
252 Line Undergrounding Fund	-
253 SDC Fund	-
254 Agate Beach Closure Fund	260,000
301 Debt Service-Water Fund	1,038
302 Debt Service-Wastewater Fund	498,021
303 Debt Service-Governmental Fund	4,738
305 Debt Service-Stormwater Fund	175,338
351 GO Debt Service-Proprietary Fund	189,355
352 GO Debt Service-Governmental Fund	56,966
402 Capital Projects-Governmental Fund	83,057
403 Capital Projects-Proprietary Fund	74,675
404 Reserve Fund	2,283,368
405 Capital Improvements Fund	220,021
601 Water Fund	565,260
602 Wastewater Fund	512,318
603 Stormwater Fund	83,328
701 Public Works Fund	579,101
711 City Facilities Fund	-
Total	<u><u>7,717,343</u></u>

**CITY OF NEWPORT**

**RESOLUTION NO. 3892**

**A RESOLUTION IMPOSING AND CATEGORIZING AD VALOREM TAXES FOR THE CITY OF NEWPORT, FISCAL YEAR 2020-2021**

**THE CITY OF NEWPORT RESOLVES AS FOLLOWS:**

That the City Council for the City of Newport hereby imposes the taxes provided for the City's adopted budget for Fiscal Year 2020-2021 at the rate of \$5.5938 per \$1,000 of assessed value, plus an amount of \$2,834,149 for the debt fund and that these taxes are hereby imposed and categorized up the assessed value of all taxable property within the City for the tax year 2020-2021. The following allocations constitute the above aggregate levy.

General Fund	\$5.5938 / \$1,000
Water Treatment Plant Bonded Debt	\$2,220,904
Swimming Pool Bonded Debt	\$613,245

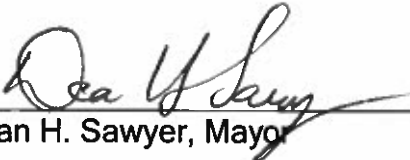
**THE CITY OF NEWPORT FURTHER RESOLVES AS FOLLOWS:**

That the City Council of the City of Newport hereby categorized the imposed taxes for the Fiscal Year 2020-2021 follows:

Subject to the General Government Limitation:	General Fund	\$5.5938 / \$1,000
Excluded from the General Government Limitation:	Debt Fund	\$2,834,149


This resolution will become effective July 1, 2020.

Adopted by the Newport City Council on June 29, 2020.

  
\_\_\_\_\_  
Dean H. Sawyer, Mayor



Attest:

  
Margaret M. Hawker, City Recorder

**CITY OF NEWPORT**  
**RESOLUTION NO. 3893**

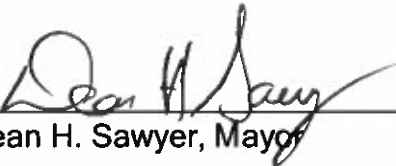
**A RESOLUTION DECLARING THE CITY'S ELECTION TO RECEIVE STATE  
SHARED REVENUES**

**THE CITY OF NEWPORT RESOLVES AS FOLLOWS:**

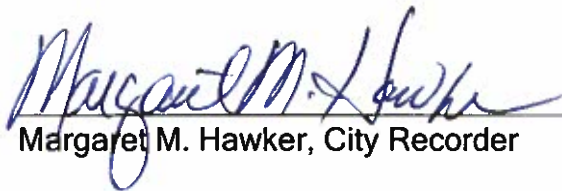
Pursuant to ORS 221.770, the City hereby elects to receive State Shared Revenues for the Fiscal Year 2020-21. Attachment A sets forth how the State Shared Revenues are projected to be used in Fiscal Year 2020-2021 and is incorporated herein.

This resolution will become effective July 1, 2020.

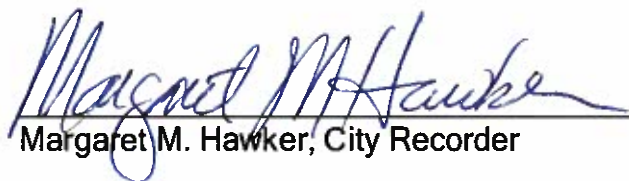
Adopted by the Newport City Council on June 29, 2020.

  
\_\_\_\_\_  
Dean H. Sawyer, Mayor

Attest:

  
\_\_\_\_\_  
Margaret M. Hawker, City Recorder

I certify that a public hearing before the Budget Committee was held on May 19, 2020 and a public hearing before the City Council was held on June 29, 2020, giving citizens an opportunity to comment on use of State Revenue Sharing.

  
\_\_\_\_\_  
Margaret M. Hawker, City Recorder

CITY OF NEWPORT, OREGON

OREGON SHARED REVENUES

PUBLIC HEARING BEFORE THE BUDGET COMMITTEE ON THE POSSIBLE USES  
FISCAL YEAR 2020-21 PROPOSED BUDGET  
"ATTACHMENT A"

REVENUE TYPE	CERTIFIED EST. POPULATION @ 12/15/2019	PER CAPITA RATES ESTIMATES	ESTIMATED REVENUES	Not Applicable	Not Applicable	\$	125,000 *		
<b>A. GENERAL SHARED REVENUES</b>									
<b>B. OTHER SHARED REVENUES</b>								Current Budget	Potential Loss (160,253)
Liquor Tax	10,285	\$ 19.79	\$ 160,253	*					
Cigarette Tax	10,285	\$ 1.13	\$ 12,000	*					
Marijuana Tax	10,285	\$ 3.51	\$ 55,000	*					
Highway Gas Tax	10,285	\$ 61.42	\$ 631,520					98.0% of Allocation for Streets and Roads	616,520
								2.0% of Allocation for Bicycle Paths & Trails	15,000
<b>C. COMPARISON TO PROPOSED BUDGET REQUIREMENTS</b>									
FY 2020-21 PROPOSED BUDGET - ALL FUNDS						\$ 82,266,981		Summary of Funds	
FY 2020-21 PROPOSED BUDGET - GENERAL FUND						\$ 12,695,611	\$ 352,253	*	- See General Fund Resources
FY 2020-21 PROPOSED BUDGET - STREETS FUND FOR OPERATIONS (Fund 251)						\$ 652,386	\$ 616,520		Allocated - See Street fund
- CAPITAL PROJECTS FUND (Fund 402)						\$ 6,429,145	\$ 15,000		Allocated - See Capital Project fund
Total State Gas Tax Allocation						\$ 7,081,531	\$ 631,520		



**CITY OF NEWPORT  
RESOLUTION NO. 3894**

**A RESOLUTION ADOPTING A COMPREHENSIVE SCHEDULE OF FEES AND  
CHARGES FOR THE 2020-21 FISCAL YEAR AND REPEALING RESOLUTION NO.  
3862 IN ITS ENTIRETY**

**Whereas**, the City of Newport enacted Resolution number 3894 for the 2020-21 Fiscal Year which established the City fees and charges for different departments and activities; and

**Whereas**, the City desires to provide all of its miscellaneous fees and charges in a comprehensive schedule so citizens can easily determine the costs of miscellaneous fees and charges with one resolution for convenience of its citizenry and to better administer such fees and charges by city departments; and

**Whereas**, other fees and charges not considered as miscellaneous fees and charges are identified and incorporated into the Comprehensive Schedule of Fees and Charges in Section 9 of such Schedule for informational purposes.

**THE CITY OF NEWPORT RESOLVES AS FOLLOWS:**

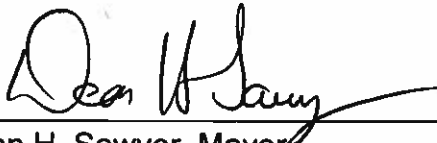
**Section 1.** The Comprehensive Schedule of Fees and Charges, which is attached hereto and incorporated herein by this reference, is hereby approved and establishes the fees and charges for City services with the following exceptions.

**Section 2.** The Biochemical Oxygen Demand and Total Suspended Solids, part of Public Works department, are to be held at 2019-2020 rates of \$0.31 per pound and \$0.00 per pound, respectively.

**Section 3.** Resolution number 3862 is repealed in its entirety effective July 1, 2020.

**Section 4.** This resolution will become effective on July 1, 2020.

Adopted by the Newport City Council on June 29, 2020

  
\_\_\_\_\_  
Dean H. Sawyer, Mayor

**ATTEST:**  
  
\_\_\_\_\_  
Margaret M. Hawker, City Recorder



**CITY OF NEWPORT**  
**Newport, Oregon**

**COMPREHENSIVE SCHEDULE OF  
FEES AND CHARGES**

**EFFECTIVE**  
**July 1, 2020 through June 30, 2021**

# CITY OF NEWPORT

## Newport, Oregon

### Table of Contents

#### Administrative Fees and Charges

Archived Public Records Requests Fee Schedule .....	<a href="#">90</a>
Dishonored Checks Fee (non-sufficient funds) .....	<a href="#">90</a>
Special Event Fees/Waivers .....	<a href="#">90</a>
Social Gaming Registration Fee .....	<a href="#">90</a>

#### Community Development Fees and Charges

Land Use Fees by Permit Type .....	<a href="#">91</a>
Business License Fees .....	<a href="#">93</a>
Business License Fees Surcharge .....	<a href="#">94</a>
Short-Term Rental Fees .....	<a href="#">94</a>
Vending Endorsement .....	<a href="#">94</a>
Building Permit and Plan Review Fees .....	<a href="#">95</a>
Electrical Permit Fees .....	<a href="#">96</a>
Plumbing Inspections and Services Fees .....	<a href="#">97</a>
Mechanical Inspections and Services Fees .....	<a href="#">99</a>
Surcharge Fee .....	<a href="#">101</a>
Grading Permits .....	<a href="#">101</a>
Manufactured Dwelling/Modular .....	<a href="#">102</a>
Residential Fire Sprinkler Systems .....	<a href="#">102</a>
Miscellaneous Fees and Charges .....	<a href="#">102</a>

#### Airport Fees and Charges

Airport Landing Fees .....	<a href="#">103</a>
Airport Fuel Flow Fees .....	<a href="#">103</a>
Lease Rates for T-Hangars Space .....	<a href="#">103</a>
Limited Aeronautical Activities .....	<a href="#">103</a>
Limited Aeronautical Licenses other than Mobile Mechanics .....	<a href="#">103</a>
Fire Department Standby Fee .....	<a href="#">103</a>
Vegetation .....	<a href="#">103</a>
Firewood .....	<a href="#">103</a>
Long-Term Vehicle Parking .....	<a href="#">104</a>
Aircraft Tie-Down Fee .....	<a href="#">104</a>

## **Fire Fees and Charges**

Burn Permit Fee .....	<a href="#">105</a>
Inspection Reports .....	<a href="#">105</a>
Fire Prevention .....	<a href="#">105</a>
Assist/Standby .....	<a href="#">105</a>
Administrative Fees .....	<a href="#">106</a>

## **Municipal Court Fees and Charges**

Payment Plan Fees .....	<a href="#">107</a>
Collection Referral Fee .....	<a href="#">107</a>

## **Parks and Recreation Fees and Charges**

Recreation Center Rental Schedule – Newport Residents .....	<a href="#">108</a>
Recreation Center Rental Schedule – Non-Residents .....	<a href="#">108</a>
Recreation and Aquatic Center Pool Fees – Newport Residents .....	<a href="#">109</a>
Recreation and Aquatic Center Pool Fees – Non-Residents .....	<a href="#">110</a>
Recreation Center Programs – Newport Residents .....	<a href="#">111</a>
Recreation Center Programs – Non-Residents .....	<a href="#">113</a>
Sports Programs – Newport Residents .....	<a href="#">115</a>
Sports Programs – Non-Residents .....	<a href="#">116</a>
Aquatic Center Only Rental Fees – Newport Residents .....	<a href="#">117</a>
Aquatic Center Only Rental Fees – Non-Residents .....	<a href="#">117</a>
Aquatic Center Only Lesson Fees – Newport Residents .....	<a href="#">118</a>
Aquatic Center Only Lesson Fees – Non-Residents .....	<a href="#">118</a>
Aquatic Center Only Program Fees – Newport Residents .....	<a href="#">118</a>
Aquatic Center Only Program Fees – Non-Residents .....	<a href="#">118</a>
60+ Center Membership Rates – Newport Residents .....	<a href="#">119</a>
60+ Center Membership Rates – Non-Residents .....	<a href="#">119</a>
60+ Center Facility Rental Rates .....	<a href="#">119</a>
60+ Center Program/Trip Fees – Member .....	<a href="#">120</a>
60+ Center Program/Trip Fees – Non-Member .....	<a href="#">122</a>
Parks & Recreation Dept – Memorial Bench Fee .....	<a href="#">123</a>

## **Police Fees and Charges**

Parking Bail Schedule .....	<a href="#">124</a>
Vehicle Impoundment Fee .....	<a href="#">124</a>
Vehicle Immobilization .....	<a href="#">124</a>
Traffic Citation Assessment Fee .....	<a href="#">124</a>
Firearms Discharge Permit .....	<a href="#">124</a>
Police Reports .....	<a href="#">124</a>



Taxicab Fees .....	<a href="#">124</a>
Liquor Licenses.....	<a href="#">125</a>
Medical & Recreational Marijuana Fees.....	<a href="#">125</a>

**Public Works Utility Fees and Charges**

Water Utility Rates and Charges:

Connection Fee and Street Opening Fee .....	<a href="#">126</a>
Deposit .....	<a href="#">126</a>
Miscellaneous Charges .....	<a href="#">126</a>
Rates for Water Service Within the City .....	<a href="#">126</a>
Rates for Water Service Outside the City .....	<a href="#">127</a>
Temporary Service through Fire Hydrant .....	<a href="#">128</a>
Water Purchased and Privately Transported .....	<a href="#">128</a>

Wastewater Utility Rates and Charges:

Metered Rates .....	<a href="#">128</a>
Individually Determined Rates .....	<a href="#">129</a>
Septage .....	<a href="#">129</a>
Class A Sludge Sales .....	<a href="#">130</a>

Utility Infrastructure Improvement Fees .....	<a href="#">130</a>
Stormwater Utility Fees .....	<a href="#">130</a>
Street Fees .....	<a href="#">131</a>

**Rates and Charges Set by Separate Resolutions**

System Development Charges .....	<a href="#">132</a>
Agate Beach Closure Fund Fees .....	<a href="#">133</a>
Fees In Lieu of Franchise Fees by City-Owned Utilities .....	<a href="#">133</a>

<b>Library Fees and Charges .....</b>	<a href="#">134</a>
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Administrative Fees and Charges							
Services Description	2019-20	2020-2021	Changed	Initial Review	2020-2021 Anticipated Revenue	GL Account	
<b>Archived Public Records Requests Fee Schedule - 48001</b>					\$230		
Copies - per page	\$0.25	\$0.25	\$0			101-1900-48001	
Oversized documents (larger than 11" x 17") - per page	\$5.00	\$5.00	\$0			101-1900-48001	
Color copies and prints - per page	\$2.00	\$2.00	\$0			101-1900-48001	
Research	Full cost of City Attorney review, if necessary	Full cost of City Attorney review, if necessary				101-1900-48001	
	File review staffing	File review staffing				101-1900-48001	
	Salary plus benefits, converted to hourly rate, per hour	Salary plus benefits, converted to hourly rate, per hour				101-1900-48001	
Audio tape	\$10.00	\$10.00	\$0			101-1900-48001	
If tape is provided by requestor	\$5.00	\$5.00	\$0			101-1900-48001	
Maps	Actual printing costs	Actual printing costs				101-1900-48001	
Lists and labels	Research costs plus copying charges and materials	Research costs plus copying charges and materials				101-1900-48001	
Photos	Vendor cost, plus staff time	Vendor cost, plus staff time				101-1900-48001	
CD's & floppy disks	\$5.00	\$5.00	\$0			101-1900-48001	
	\$5.00 per CD or floppy disk, plus staff time, with \$5.00 minimum, plus postage if mailed.						
Postage	Actual costs	Actual costs				101-1900-48001	
Shipping	Actual costs	Actual costs				101-1900-48001	
Certified copy	\$5.00 plus actual copying costs	\$5.00 plus actual copying costs				101-1900-48001	
Other copies/department - publications	Actual copying/printing costs, plus research costs	Actual copying/printing costs, plus research costs				101-1900-48001	
<b>Dishonored Checks Fee (non-sufficient funds) - 48001</b>	\$50.00	\$50.00	\$0		\$1,900	101-1900-48001	
<b>Special Event Fees/Waivers - 48001 (City Manager)</b>	Based on fiscal impact	Based on fiscal impact			Unknown	101-1900-48001	
<b>Social Gaming Registration Fee- 48001</b>	Per table	Per table			Unknown	101-1900-48001	
<b>Reviewed by:</b>	Finance						
<b>Date:</b>	2/10/20						

Community Development Fees and Charges							
	Services Description	2019-20	2020-2021	Changed	Initial Review	2020-2021 Anticipated Revenue	GL Account
<b>Land Use Fees by Permit Type - 46003</b>						\$24,800	
	Annexation	\$750	\$782	\$32			101-1900-46003
	Annexation – each additional parcel in separate ownership	\$47	\$49	\$2			101-1900-46003
	Appeal – first hearing	\$250	\$250	\$0			101-1900-46003
	Appeal – second hearing *	\$312	\$325	\$13			101-1900-46003
	Comprehensive plan amendment:						
	A. Text	\$1,262	\$1,316	\$54			101-1900-46003
	B. Map	\$1,262	\$1,316	\$54			101-1900-46003
	Conditional use permit:						
	A. Planning commission	\$802	\$836	\$34			101-1900-46003
	B. Staff	\$643	\$671	\$28			101-1900-46003
	Estuarine use permit	\$617	\$644	\$27			101-1900-46003
	Design review – Nye Beach	\$646	\$674	\$28			101-1900-46003
	Encroachment – right-of-way	\$499	\$520	\$21			101-1900-46003
	Exception to statewide goal	\$394	\$411	\$17			101-1900-46003
	Geologic permit	\$216	\$225	\$9			101-1900-46003
	A. Peer review in active landslide areas	\$4,000	\$4,100	\$100			101-1900-46003
	Interpretation	\$443	\$462	\$19			101-1900-46003
	Land use compatibility signoff	\$57	\$59	\$2			101-1900-46003
	Minor plat	\$334	\$348	\$14			101-1900-46003
	Nonconforming use permit	\$802	\$836	\$34			101-1900-46003
	Partition	\$334	\$348	\$14			101-1900-46003
	Planned destination resort:						
	A. Conceptual Master Plan	\$1,400	\$1,460	\$60			101-1900-46003
	B. Per acre charge	\$50	\$52	\$2			101-1900-46003
	C. Preliminary Development Plan	\$1,214	\$1,266	\$52			101-1900-46003
	D. Charge per each lot	\$50	\$52	\$2			101-1900-46003
	E. Final Development Plan	\$1,103	\$1,150	\$47			101-1900-46003
	Planned unit development:						
	A. Tentative plan	\$1,214	\$1,266	\$52			101-1900-46003
	B. Charge per each unit	\$50	\$52	\$2			101-1900-46003
	C. Final plan	\$1,103	\$1,150	\$47			101-1900-46003
	D. Charge per unit	\$50	\$52	\$2			101-1900-46003
	Property line adjustment	\$321	\$335	\$14			101-1900-46003
	Shoreland impact permit	\$532	\$555	\$23			101-1900-46003
	Signs:						
	A. One temporary/portable sign**	\$32	\$33	\$1			101-1900-46003
	B. Each additional portable sign	\$10	\$10	\$0			101-1900-46003
	C. Other signs (new, replacement, or reconstruction)	\$127	\$132	\$5			101-1900-46003
	Sign demolition	\$10	\$10	\$0			101-1900-46003

Community Development Fees and Charges							
	Services Description	2019-20	2020-2021	Changed	Initial Review	2020-2021 Anticipated Revenue	GL Account
	Surcharge for mural sign in excess of wall sign limits***	\$106	\$111	\$5			101-1900-46003
	Subdivisions:						
	A. Tentative plan	\$1,014	\$1,058	\$44			101-1900-46003
	B. Charge per each unit	\$50	\$52	\$2			101-1900-46003
	C. Final plan	\$442	\$461	\$19			101-1900-46003
	D. Charge per unit	\$50	\$52	\$2			101-1900-46003
	Temporary structures permit	\$43	\$45	\$2			101-1900-46003
	Traffic impact analysis (with no other land use)	\$643	\$671	\$28			101-1900-46003
	Trip assessment or vesting letter	\$56	\$58	\$2			101-1900-46003
	Trip reserve fund	\$802	\$836	\$34			101-1900-46003
	Urban growth boundary amendment	\$1,516	\$1,581	\$65			101-1900-46003
	Vacations (streets and plats)****	\$810	\$845	\$35			101-1900-46003
	Variances/adjustments:						
	A. Planning commission	\$617	\$644	\$27			101-1900-46003
	B. Staff	\$532	\$555	\$23			101-1900-46003
	Zoning Ordinance Amendments:						
	A. Text	\$1,262	\$1,316	\$54			101-1900-46003
	B. Map	\$1,262	\$1,316	\$54			101-1900-46003
	Other staff level permits requiring public notice	\$504	\$526	\$22			101-1900-46003
	*Plus cost of producing a verbatim transcript of the initial evidentiary hearing (\$500 cap).						
	**Plus \$25 per month that the temporary signs remain within the right-of-way, not to exceed \$100 per calendar year. Nonprofit organizations are exempt from fees for temporary signs.						
	***Nonprofit organizations are exempt from this surcharge fee.						
	****Plus appraisal cost and damages.						
	Consistent with NMC Chapter 14.60, the fees established herein, shall be reviewed and adjusted each year to account for inflation using the Bureau of Labor Statistics Consumer Price index for Urban Consumers (CPI-U).						
	The applicant requiring notification under ORS 227.186 shall pay, in addition to the land use application fee, the cost of preparing and mailing the notification. The estimated cost shall be paid within five (5) business days after notification of such cost determination or the application shall be subject to dismissal.						101-1900-46003

Community Development Fees and Charges							
	Services Description	2019-20	2020-2021	Changed	Initial Review	2020-2021 Anticipated Revenue	GL Account
	The appeals of land use actions, the appellant shall pay the actual cost of preparing a verbatim written transcript up to \$500. If there is more than one appellant, each such appellant shall pay an appeal fee and the cost of preparing a written transcript. All of the appellants shall be jointly and severally liable for the cost and charges of such transcripts, and any or all appeals pending in any matters may be dismissed by the Newport City Council in the event of failure to make payment of the transcript fees. The estimated cost of the appeals transcript shall be paid within five (5) business days after notification of such determination, or the appeal shall be subject to dismissal.						101-1900-46003
	In addition to the filing fee for withdrawal of annexations, the owner of each parcel of property to be so withdrawn shall, as a condition of such withdrawal action and prior thereto, pay or make arrangements satisfactory to the city for the payment of any bonded indebtedness or any other charges attributable to such property which may become a debt, obligation, or liability of the City of Newport by reason of such withdrawal.						101-1900-46003
	All previously adopted resolutions or enactments establishing fees for land use actions are repealed to the extent that their provisions conflict with the fees set by this comprehensive fees and charges resolution.						
	<b>Business License Fees - 46405</b>					\$196,600	
	Business application fee (for-profit) - per business & multiple locations*	\$35	\$35	\$0			101-1900-46405
	Business application fee (not-for-profit)**	\$35	\$35	\$0			101-1900-46405
	Temporary business license application fee	???	???				
	Annual renewal fee - per business & multiple locations*	\$115	\$115	\$0			101-1900-46405
	Duplicate business license fee	???	???				
	Late Renewal Fee - paid 30 days after the due date	???	???				
	Civil violation of business license chapter 4.05	???	???				
	Initial license – applications received after December 31 <sup>st</sup> will be charged at one-half of the business license annual fee.	???	???				
	Business license - late fee (after August 15th)	\$15	\$15	\$0			101-1900-46405

Community Development Fees and Charges							
	Services Description	2019-20	2020-2021	Changed	Initial Review	2020-2021 Anticipated Revenue	GL Account
	* A person who does business from more than one physical location, and under a different business name or as a different business entity at the separate location, shall obtain a separate business license for each such location, name and entity. An owner or real property for rent or offers for rent more than one dwelling unit of real property need only obtain one business license.						
	** Not-for-profit entities shall not be charged a business license annual fee. Such entities must still obtain a business license, pay the business license application fee, and annually renew the license at no cost.						
<b>Business License Fees Surcharge - 46407</b>							
	Nye Beach Area Economic Improvement District:						
	Business provides no off-street parking spaces	\$250	\$250	\$0		\$7,700	211-4520-46407
	Business provides 1-3 off-street parking spaces	\$150	\$150	\$0			211-4520-46407
	All other businesses	\$100	\$100	\$0			211-4520-46407
	Bay Front Area Economic Improvement District:						
	Fewer than 5 employees	\$150	\$150	\$0		\$19,900	211-4540-46407
	5 to 20 employees	\$300	\$300	\$0			211-4540-46407
	More than 20 employees	\$600	\$600	\$0			211-4540-46407
	City Center Area Economic Improvement District:						
	All businesses	\$35	\$35	\$0		\$3,000	211-4530-46407
<b>Short-Term Rental Fees - 46400</b>							
	Short-term rental application fee (includes one inspection)	\$300	\$300	\$0			101-1900-46400
	Re-inspection fee per visit	\$80	\$80	\$0			101-1900-46400
	Annual endorsement renewal fee (per unit)	\$230	\$230	\$0			101-1900-46400
<b>Vending Endorsement -46405</b>							
	Endorsement application surcharge added to business license if applied for	\$10	\$10	\$0		\$0	101-1900-46405
	An additional fee of \$50.00 per calendar month of operation shall be charged for each fixed stand in business vending areas for each mobile stand.						
	An additional fee of \$50.00 per calendar month, not to exceed a total of \$250.00 per calendar year shall be charged to holders of endorsements to operate stands adjacent to the business, as permitted by NMC Section 4.10.025(A.)(2.).						

Community Development Fees and Charges							
	Services Description	2019-20	2020-2021	Changed	Initial Review	2020-2021 Anticipated Revenue	GL Account
<b>Building Permit and Plan Review Fees - 240 Varies</b>							
	Construction valuation:						
	A. \$1.00 to \$500.00	\$13.00	\$13.00	\$0		\$60,000	240-4410-46420
	B. \$501.00 to \$2,000.00	\$13.00 for the first \$500.00 plus \$1.95 for each additional \$100.00 or fraction thereof, to and including \$2,000.00	\$13.00 for the first \$500.00 plus \$1.95 for each additional \$100.00 or fraction thereof, to and including \$2,000.00				240-4410-46420
	C. \$2,001.00 to \$25,000.00	\$42.25 for the first \$2,000.00 plus \$7.80 for each additional \$1,000.00 or fraction thereof, to and including \$25,000.00	\$42.25 for the first \$2,000.00 plus \$7.80 for each additional \$1,000.00 or fraction thereof, to and including \$25,000.00				240-4410-46420
	D. \$25,001 to \$50,000.00	\$221.65 for the first \$25,000 plus \$5.85 for each additional \$1,000.00 or fraction thereof, to and including \$50,000.00	\$221.65 for the first \$25,000 plus \$5.85 for each additional \$1,000.00 or fraction thereof, to and including \$50,000.00				240-4410-46420
	E. \$50,001 to \$100,000.00	\$367.90 for first \$50,000.00 plus \$3.90 for each additional \$1,000.00 or fraction thereof, to and including \$100,000.00	\$367.90 for first \$50,000.00 plus \$3.90 for each additional \$1,000.00 or fraction thereof, to and including \$100,000.00				240-4410-46420
	F. \$100,000.00 and up	\$562.90 for the first \$100,000.00 plus \$3.25 for each additional \$1,000.00 or fraction thereof	\$562.90 for the first \$100,000.00 plus \$3.25 for each additional \$1,000.00 or fraction thereof				240-4410-46420
	G. Commercial fire suppression systems						
	I. Plan review: \$200.00 + \$50 per floor above three levels	Varies	Varies				240-4410-46421
	II. Permit fee: <b>by valuation listed above (A-F)</b>	Varies	Varies				240-4410-46420
	H. Installation of Solar Units						
	I. Solar structural (prescriptive)	\$150.00	\$150.00	\$0			240-4410-46420
	II. Solar structural (non-prescriptive): <b>By valuation as listed above (A-F)</b>	Varies	Varies				240-4410-46420
	I. Plan Review Fees shall be 65 percent of the permit fee for structural review, when required, and shall be 40 percent of the permit fee for fire & life safety review, when required.					\$70,000	240-4410-46421
	J. Additional plan review (per hour)	\$65.00	\$65.00	\$0			240-4410-46421
	K. Phased application fee	\$250.00	\$250.00	\$0			240-4410-46420
	L. Plan review for phased applications shall be 10% of the construction value for each phase of development	Varies	Varies				240-4410-46421
	M. Special inspection/Reinspection fee (per hour)	\$65.00	\$65.00	\$0			240-4410-46420

Community Development Fees and Charges							
	Services Description	2019-20	2020-2021	Changed	Initial Review	2020-2021 Anticipated Revenue	GL Account
	N. Minimum fee	\$65.00	\$65.00	\$0			240-4410-46420
	Fee for appeal of Building Official decision set by formula set forth in NMC 11.05.160.						240-4410-46420
<b>Electrical Permit Fees - 46430</b>							
	A. Residential per Unit Service included:					\$47,600	
	I. 1,000 sq. ft. or less	\$140.00	\$140.00	\$0			240-4410-46430
	II. Each additional 50 sq. ft. or portion thereof	\$30.00	\$30.00	\$0			240-4410-46430
	III. Limited energy	\$30.00	\$30.00	\$0			240-4410-46430
	IV. Each manufactured home or modular dwelling service	\$75.00	\$75.00	\$0			240-4410-46430
	B. Services or feeders-installations, alterations, or relocations						
	I. 200 amps or less	\$75.00	\$75.00	\$0			240-4410-46430
	II. 201 amps to 400 amps	\$95.00	\$95.00	\$0			240-4410-46430
	III. 401 amps to 600 amps	\$150.00	\$150.00	\$0			240-4410-46430
	IV. 601 amps to 1,000 amps	\$200.00	\$200.00	\$0			240-4410-46430
	V. Over 1,000 amps or volts	\$440.00	\$440.00	\$0			240-4410-46430
	VI. Reconnect only	\$60.00	\$60.00	\$0			240-4410-46430
	C. Temporary services or feeders-installations, alterations, or relocations						
	I. 200 amps or less	\$60.00	\$60.00	\$0			240-4410-46430
	II. 201 amps to 400 amps	\$70.00	\$70.00	\$0			240-4410-46430
	III. 401 amps to 600 amps	\$125.00	\$125.00	\$0			240-4410-46430
	IV. 601 amps to 1,000 amps	\$190.00	\$190.00	\$0			240-4410-46430
	V. Over 1,000 amps or volts	\$400.00	\$400.00	\$0			240-4410-46430
	D. Renewable electrical energy systems						
	I. 5kva or less	\$79.00	\$79.00	\$0			240-4410-46430
	II. 5.01kva through 15kva	\$94.00	\$94.00	\$0			240-4410-46430
	III. 15.01kva through 25kva	\$156.00	\$156.00	\$0			240-4410-46430
	IV. Wind generation 25.01kva through 50kva	\$204.00	\$204.00	\$0			240-4410-46430
	V. Wind generation 50.10kva to 100kva	\$469.00	\$469.00	\$0			240-4410-46430
	VI. Wind generation over 100kva (fee based on size of service - Section B)	\$0.00	\$0.00	\$0			240-4410-46430
	VII. Solar generation in excess of 25kva						
	a. Each additional KVA over 25kva	\$0.00	\$0.00	\$0			240-4410-46430
	b. The permit charge will not increase beyond the calculation for 100 kva	\$6.25	\$6.25	\$0			240-4410-46430
	c. Permits issued under this subsection include three inspections. Additional inspections will be billed at an hourly rate						240-4410-46430
	E. Branch circuits-new, alterations, or extension per panel						
	I. Each Branch Circuit with purchase of service or feeder fee	\$5.00	\$5.00	\$0			240-4410-46430
	II. Branch Circuits without purchase of service or feeder fee:						
	a. First branch circuit	\$60.00	\$60.00	\$0			240-4410-46430



Community Development Fees and Charges							
Services Description	2019-20	2020-2021	Changed	Initial Review	2020-2021 Anticipated Revenue	GL Account	
b. Each additional branch circuit	\$7.00	\$7.00	\$0			240-4410-46430	
F. Miscellaneous (service or feeder not included)							
I. Each pump or irrigation cycle	\$50.00	\$50.00	\$0			240-4410-46430	
II. Each sign or outline lighting	\$50.00	\$50.00	\$0			240-4410-46430	
III. Signal Circuit(s) or a limited energy panel, alteration, or extension	\$50.00	\$50.00	\$0			240-4410-46430	
G. Each additional inspection over the allowable in any of the foregoing for those not covered under residential inspection caps, per inspection *	\$85.00	\$85.00	\$0			240-4410-46430	
H. Minimum fee	\$60.00	\$60.00	\$0			240-4410-46430	
* Or the total hourly cost to the jurisdiction, whichever is the greatest. This cost shall include supervision, overhead, equipment, hourly wages and fringe benefits of the employees involved.							
<b>Plumbing Inspections and Services Fees - 46440</b>					\$41,900		
A. One & two family fixtures when purchased as a unit (includes: One kitchen and up to 100 feet each of water, sewer, and storm service lines (which includes rain, footing, and trench drains, leach lines, and drywells). A half bath is equivalent to a single bathroom.							
I. One & two family – 1 bath	\$91.20	\$91.20	\$0			240-4410-46440	
II. One & two family – 2 bath	\$160.00	\$160.00	\$0			240-4410-46440	
III. One & two family – 3 bath	\$192.60	\$192.60	\$0			240-4410-46440	
IV. One & two family – each additional bathroom or kitchen	\$47.60	\$47.60	\$0			240-4410-46440	
V. One & two family – solar (when connected with potable water)	\$47.60	\$47.60	\$0			240-4410-46440	
VI. One & two family building, sewer, storm, or rain drain in accordance with Subsection B.(2.) below	\$0.00	\$0.00	\$0			240-4410-46440	
B. Commercial/industrial/single-family:							
I. Fixtures or items							
a. Absorption valve	\$16.50	\$16.50	\$0			240-4410-46440	
b. Backflow preventer/valve	\$16.50	\$16.50	\$0			240-4410-46440	
c. Clothes washer	\$16.50	\$16.50	\$0			240-4410-46440	
d. Dishwasher	\$16.50	\$16.50	\$0			240-4410-46440	
e. Drinking fountain	\$16.50	\$16.50	\$0			240-4410-46440	
f. Ejectors/sump pump	\$16.50	\$16.50	\$0			240-4410-46440	
g. Expansion tank	\$16.50	\$16.50	\$0			240-4410-46440	
h. Fixture/sewer cap	\$16.50	\$16.50	\$0			240-4410-46440	
i. Floor drain/floor sink/hub drain	\$16.50	\$16.50	\$0			240-4410-46440	
j. Garbage disposal	\$16.50	\$16.50	\$0			240-4410-46440	
k. Hose bib	\$16.50	\$16.50	\$0			240-4410-46440	
l. Ice maker	\$16.50	\$16.50	\$0			240-4410-46440	
m. Primer	\$16.50	\$16.50	\$0			240-4410-46440	
n. Roof drain	\$16.50	\$16.50	\$0			240-4410-46440	

Community Development Fees and Charges							
	Services Description	2019-20	2020-2021	Changed	Initial Review	2020-2021 Anticipated Revenue	GL Account
	o. Sink/basin/lavatory	\$16.50	\$16.50	\$0			240-4410-46440
	p. Stormwater retention/detention tank/facility	\$16.50	\$16.50	\$0			240-4410-46440
	q. Tub/shower/shower pan	\$16.50	\$16.50	\$0			240-4410-46440
	r. Urinal	\$16.50	\$16.50	\$0			240-4410-46440
	s. Water closet	\$16.50	\$16.50	\$0			240-4410-46440
	t. Water heater (conventional)	\$16.50	\$16.50	\$0			240-4410-46440
	u. Water heater (alternate potable water heating system)	\$47.60	\$47.60	\$0			240-4410-46440
	v. Other fixture	\$16.50	\$16.50	\$0			240-4410-46440
	II. Site utilities						
	a. Water service – first 100 feet or fraction thereof	\$47.60	\$47.60	\$0			240-4410-46440
	b. Water service – each additional 100 feet or fraction thereof	\$26.25	\$26.25	\$0			240-4410-46440
	c. Building sewer – first 100 feet or fraction thereof	\$47.60	\$47.60	\$0			240-4410-46440
	d. Building sewer – each additional 100 feet or fraction thereof	\$26.25	\$26.25	\$0			240-4410-46440
	e. Storm sewer or rain drain– first 100 feet or fraction thereof	\$47.60	\$47.60	\$0			240-4410-46440
	f. Storm sewer or rain drain - each additional 100 feet or fraction thereof	\$26.25	\$26.25	\$0			240-4410-46440
	g. Catch basin or area drain	\$16.50	\$16.50	\$0			240-4410-46440
	h. Drywell	\$16.50	\$16.50	\$0			240-4410-46440
	i. Manholes	\$16.50	\$16.50	\$0			240-4410-46440
	III. Medical gas (valuation)						
	a. \$1-\$500, rate for each \$100 or fraction thereof	\$13.00	\$13.00	\$0			240-4410-46440
	b. \$501-\$2,000, rate for each \$100 or fraction thereof up to \$2,000	\$13.00 for the first \$500.00 plus \$1.95 for each additional \$100.00 or fraction thereof, to and including \$2,000.00	\$13.00 for the first \$500.00 plus \$1.95 for each additional \$100.00 or fraction thereof, to and including \$2,000.00				240-4410-46440
	c. \$2,001-\$25,000, rate for each \$1000 or fraction thereof up to \$25,000	\$42.25 for the first \$2,000.00 plus \$7.80 for each additional \$1,000.00 or fraction thereof, to and including \$25,000.00	\$42.25 for the first \$2,000.00 plus \$7.80 for each additional \$1,000.00 or fraction thereof, to and including \$25,000.00				240-4410-46440
	d. \$25,001-\$50,000, rate for each \$1000 or fraction thereof up to \$50,000	\$221.65 for the first \$25,000 plus \$5.85 for each additional \$1,000.00 or fraction thereof, to and including \$50,000.00	\$221.65 for the first \$25,000 plus \$5.85 for each additional \$1,000.00 or fraction thereof, to and including \$50,000.00				240-4410-46440
	e. \$50,000-\$100,000, rate for each \$1000 or fraction thereof up to \$100,000	\$367.90 for first \$50,000.00 plus \$3.90 for each additional \$1,000.00 or fraction thereof, to and including \$100,000.00	\$367.90 for first \$50,000.00 plus \$3.90 for each additional \$1,000.00 or fraction thereof, to and including \$100,000.00				240-4410-46440

Community Development Fees and Charges							
Services Description	2019-20	2020-2021	Changed	Initial Review	2020-2021 Anticipated Revenue	GL Account	
f. \$100,001+, rate for each \$1,000 or fraction thereof	\$562.90 for the first \$100,000.00 plus \$3.25 for each additional \$1,000.00 or fraction thereof	\$562.90 for the first \$100,000.00 plus \$3.25 for each additional \$1,000.00 or fraction thereof				240-4410-46440	
<b>C. Manufactured homes:</b>							
I. M/H park sewer connection & water distribution system - per space	\$47.60	\$47.60	\$0			240-4410-46440	
II. M/H service connection – sewer, water, and storm - not within a M/H park (see section B (2))	\$0.00	\$0.00	\$0			240-4410-46440	
<b>D. Miscellaneous (when applicable)</b>							
I. Minimum permit fee	\$60.00	\$60.00	\$0			240-4410-46440	
II. Prefabricated structures/site inspections – includes site development and connection of the prefabricated structure	\$47.60	\$47.60	\$0			240-4410-46440	
III. Plan review	25% of permit fee charged (not to include surcharge)	25% of permit fee charged (not to include surcharge)				240-4410-46441	
IV. Additional Plan Review (per hour)	\$40.00	\$40.00	\$0				
V. Special Inspections (per hour)	\$40.00	\$40.00	\$0				
VI. Re-inspection fee (per hour)	\$40.00	\$40.00	\$0				
VII. Fixture Fee	\$16.50	\$16.50	\$0				
<b>Mechanical Inspections and Services Fees - 46450</b>					\$13,950		
<b>A. One &amp; two Family</b>							
<b>I. Appliances</b>							
a. Air conditioner	\$20.00	\$20.00	\$0			240-4410-46450	
b. Air handling unit							
1. Up to 10,000 cfm	\$5.85	\$5.85	\$0			240-4410-46450	
2. 10,001 cfm and over	\$9.75	\$9.75	\$0			240-4410-46450	
c. Appliance or piece of equipment regulated by code but not classified in other appliance categories	\$9.50	\$9.50	\$0			240-4410-46450	
d. Attic/crawl space fans	\$7.40	\$7.40	\$0			240-4410-46450	
e. Boiler/compressor/absorption system							
1. Up to 3 HP or 100,000 BTU	\$7.80	\$7.80	\$0			240-4410-46450	
2. Up to 15 HP or 500,000 BTU	\$14.30	\$14.30	\$0			240-4410-46450	
3. Up to 30 HP or 1,000,000 BTU	\$19.50	\$19.50	\$0			240-4410-46450	
4. Up to 50 HP or 1,750,000 BTU	\$29.25	\$29.25	\$0			240-4410-46450	
5. Over 50 HP or 1,750,000 BTU	\$48.75	\$48.75	\$0			240-4410-46450	
f. Barbeque	\$11.00	\$11.00	\$0			240-4410-46450	
g. Chimney/liner/flue/vent	\$5.85	\$5.85	\$0			240-4410-46450	
h. Clothes dryer exhaust	\$5.85	\$5.85	\$0			240-4410-46450	
i. Decorative gas furnace	\$5.85	\$5.85	\$0			240-4410-46450	

Community Development Fees and Charges							
	Services Description	2019-20	2020-2021	Changed	Initial Review	2020-2021 Anticipated Revenue	GL Account
	j. Evaporative cooler other than portable	\$5.85	\$5.85	\$0			240-4410-46450
	k. Floor furnace, including vent	\$7.80	\$7.80	\$0			240-4410-46450
	l. Flue vent for water heater or gas fireplace	\$11.00	\$11.00	\$0			240-4410-46450
	m. Furnace						
	1. Up to 100,000 BTU	\$7.80	\$7.80	\$0			240-4410-46450
	2. Greater than 100,000 BTU	\$9.75	\$9.75	\$0			240-4410-46450
	3. Burner including duct work/vent/liner	\$19.00	\$19.00	\$0			240-4410-46450
	n. Gas or wood fireplace/insert	\$11.00	\$11.00	\$0			240-4410-46450
	o. Gas fuel piping outlets (\$2.60 first 4 outlets, \$0.65 for each additional)	Varies	Varies				240-4410-46450
	p. Heat pump	\$7.80	\$7.80	\$0			240-4410-46450
	q. Hood served by mechanical exhaust, including ducts for hood	\$5.85	\$5.85	\$0			240-4410-46450
	r. Hydronic hot water system	\$11.00	\$11.00	\$0			240-4410-46450
	s. Installation or relocation domestic-type incinerator	\$9.75	\$9.75	\$0			240-4410-46450
	t. Mini split system	\$25.00	\$25.00	\$0			240-4410-46450
	u. Oil tank/gas/diesel generators	\$22.00	\$22.00	\$0			240-4410-46450
	v. Pool or spa heater, kiln	\$5.85	\$5.85	\$0			240-4410-46450
	w. Radon mitigation	\$22.00	\$22.00	\$0			240-4410-46450
	x. Range hood/other kitchen equipment	\$11.00	\$11.00	\$0			240-4410-46450
	y. Repair, alteration, or addition to mechanical appliance including installation of controls	\$7.80	\$7.80	\$0			240-4410-46450
	z. Suspended heater, recessed wall heater, or floor mounted unit heater	\$22.00	\$22.00	\$0			240-4410-46450
	ab. Ventilation fan connected to single duct	\$3.90	\$3.90	\$0			240-4410-46450
	ac. Ventilation system not a portion of heating or air-conditioning system authorized by permit	\$11.00	\$11.00	\$0			240-4410-46450
	ad. Water heater	\$11.00	\$11.00	\$0			240-4410-46450
	ae. Wood/pellet stove	\$5.85	\$5.85	\$0			240-4410-46450
	af. Other heating/cooling	\$5.85	\$5.85	\$0			240-4410-46450
	ag. Other fuel appliance	\$5.85	\$5.85	\$0			240-4410-46450
	ah. Other environment exhaust/ventilation	\$5.85	\$5.85	\$0			240-4410-46450
	ai. Appliance vent installation, relocation, or replacement not included in an appliance permit	\$28.60	\$28.60	\$0			240-4410-46450
	B. Commercial & multi-family						
	I. \$1-\$500, rate for each \$100 or fraction thereof	\$13.00	\$13.00	\$0			240-4410-46450
	II. \$501-\$2,000, rate for each \$100 or fraction thereof up to \$2,000	\$13.00 for the first \$500.00 plus \$1.95 for each additional \$100.00 or fraction thereof, to and including \$2,000.00	\$13.00 for the first \$500.00 plus \$1.95 for each additional \$100.00 or fraction thereof, to and including \$2,000.00				240-4410-46450

Community Development Fees and Charges							
	Services Description	2019-20	2020-2021	Changed	Initial Review	2020-2021 Anticipated Revenue	GL Account
	III. \$2,001-\$25,000, rate for each \$1000 or fraction thereof up to \$25,000	\$42.25 for the first \$2,000.00 plus \$7.80 for each additional \$1,000.00 or fraction thereof, to and including \$25,000.00	\$42.25 for the first \$2,000.00 plus \$7.80 for each additional \$1,000.00 or fraction thereof, to and including \$25,000.00				240-4410-46450
	IV. \$25,001-\$50,000, rate for each \$1000 or fraction thereof up to \$50,000	\$221.65 for the first \$25,000 plus \$5.85 for each additional \$1,000.00 or fraction thereof, to and including \$50,000.00	\$221.65 for the first \$25,000 plus \$5.85 for each additional \$1,000.00 or fraction thereof, to and including \$50,000.00				240-4410-46450
	V. \$50,000-\$100,000, rate for each \$1000 or fraction thereof up to \$100,000	\$367.90 for first \$50,000.00 plus \$3.90 for each additional \$1,000.00 or fraction thereof, to and including \$100,000.00	\$367.90 for first \$50,000.00 plus \$3.90 for each additional \$1,000.00 or fraction thereof, to and including \$100,000.00				240-4410-46450
	VI. \$100,001+, rate for each \$1,000 or fraction thereof	\$562.90 for the first \$100,000.00 plus \$3.25 for each additional \$1,000.00 or fraction thereof	\$562.90 for the first \$100,000.00 plus \$3.25 for each additional \$1,000.00 or fraction thereof				240-4410-46450
	C. Re-inspection fee (per hour)	\$55.00	\$55.00	\$0			240-4410-46450
	D. Special Inspection fee (per hour)	\$65.00	\$65.00	\$0			240-4410-46450
	E. Minimum fee	\$75.00	\$75.00	\$0			240-4410-46450
	F. Plan Review (40% of permit total)	Varies	Varies	\$0			240-4410-46451
	G. Mechanical additional plan review per hour	\$75.00	\$75.00	\$0			240-4410-46450
	<b>Surcharge Fee - 240 varies</b>						
	A 12% surcharge shall be imposed on all building, grading, electrical, plumbing, mechanical and manufactured dwelling permits (not to include plan review) the proceeds from which are to be remitted to the Oregon Building Codes Division	Varies	Varies			\$18,550	Varies between 46422 and 46452
	<b>Grading Permits - 240 Varies</b>						
	50 cubic yards or less	\$0.00	\$0.00	\$0			240-4410-46420
	51 cubic yards to 100 cubic yards	\$65.00	\$65.00	\$0			240-4410-46420
	101 to 1,000 cubic yards: \$65 for the first 100 cubic yards plus \$25.00 for each additional 100 cubic yards or fraction thereof.	Varies	Varies				240-4410-46420
	1,001 to 10,000 cubic yards: \$290 for the first 1,000 cubic yards plus \$30.00 for each additional 1,000 cubic yards or fraction thereof.	Varies	Varies				240-4410-46420
	10,001 to 100,000 cubic yards: \$560 for the first 10,000 cubic yards plus \$50.00 for each additional 10,000 cubic yards or fraction thereof.	Varies	Varies				240-4410-46420

Community Development Fees and Charges							
Services Description	2019-20	2020-2021	Changed	Initial Review	2020-2021 Anticipated Revenue	GL Account	
100,001 cubic yards and above: \$1,010 for the first 100,000 cubic yards plus \$35.00 for each additional 10,000 cubic yards or fraction thereof.	Varies	Varies				240-4410-46420	
Re-inspection fee	\$65.00	\$65.00	\$0			240-4410-46420	
Grading Plan Review Fees shall be 65 percent of the permit fee	Varies	Varies				240-4410-46421	
<b>Manufactured Dwelling/Modular - 46460</b>					\$1,000		
Manufactured dwelling, modular, and cabana placement permit fee (includes plan review)	\$160.00	\$160.00	\$0			240-4410-46460	
Earthquake-resistant bracing system installation permit fee	\$110.00	\$110.00	\$0			240-4410-46460	
Manufactured dwelling and cabana installation state of Oregon administrative fee	\$30.00	\$30.00	\$0			240-4410-46460	
Re-inspection fee (per hour)	\$65.00	\$65.00	\$0			240-4410-46460	
Special inspections (per hour)	\$65.00	\$65.00	\$0			240-4410-46460	
<b>Residential Fire Sprinkler Systems - 46420</b>							
Buildings up to 2,000 sq. foot	\$200.00	\$200.00	\$0			240-4410-46420	
Buildings 2,000 to 3,600 sq. foot	\$250.00	\$250.00	\$0			240-4410-46420	
Buildings 3,601 to 7,200 sq. foot	\$325.00	\$325.00	\$0			240-4410-46420	
Buildings larger than 7,201 sq. foot	\$410.00	\$410.00	\$0			240-4410-46420	
<b>Miscellaneous Fees and Charges - 240 varies</b>							
Investigation fee for work without permits: \$65.00 per hour (min. 1hr)	Varies	Varies				240-4410-46420	
Deferred submittal	\$100.00	\$100.00	\$0			240-4410-46421	
Demolition permit - residential/small commercial	\$100.00	\$100.00	\$0			240-4410-46420	
Demolition permit - large commercial (over 4,000 sq. ft.)	\$250.00	\$250.00	\$0			240-4410-46420	
Permit retention fee for refunds shall be 20%, 50% or 75% considering actual time spent to review the application	Varies	Varies				Varies	
<b>Reviewed by:</b>			Derrick Tokos				
<b>Date:</b>			3/23/2020				

Airport Fees and Charges							
	Services Description	2019-20	2020-2021	Changed	Initial Review	2020-2021 Anticipated Revenue	GL Account
<b>Airport Landing Fees - 45006</b>						\$2,000	
	1. A landing fee of \$20.00 flat rate pre aircraft landing of any aircraft with a gross weight in excess of 12,500 pounds.	\$20.00	\$20.00	\$0.00			220-4210-45006
	2. Aircraft operated by the federal and state governments are exempt from the landing fees.	\$0.00	\$0.00	\$0.00			220-4210-45006
<b>Airport Fuel Flow Fees - 45001</b>						\$700	
	Fuel flow fee per gallon	\$0.15	\$0.15	\$0.00			220-4210-45001
<b>Lease Rates for T-Hangars Space - 46002</b>						\$69,200	
	1. Basic rate for non-commercial aircraft T-hangar ground lease per month.	\$186.30	\$186.30	\$0.00			220-4210-46002
	2. <u>Non-commercial aircraft hangar ground lease</u> : \$0.23 per square foot per year. Base rate shall be annually adjusted on July 1st to reflect the percentage increase.	\$0.23	\$0.23	\$0.00			220-4210-46002
	3. <u>Commercial aircraft ground lease</u> : \$0.16 per square foot per year. Base rate shall be annually adjusted on July 1st to reflect the percentage increase.	\$0.16	\$0.16	\$0.00			220-4210-46002
<b>Limited Aeronautical Activities - 48001</b>							
	Must have a City of Newport business License that can be obtained at City Hall from the Finance department. 169 SW Coast Highway, Newport, OR 97365 or call for rates 541-574-0611.						
<b>Limited Aeronautical Licenses other than Mobile Mechanics - 48001</b>							
	Must have a City of Newport business License that can be obtained at City Hall from the Finance department. 169 SW Coast Highway, Newport, OR 97365 or call for rates 541-574-0611.						
<b>Fire Department Standby Fee - 48001</b>							
	A fee of \$199.00 for each hour, or any part thereof, during which a City Fire Truck is on standby at the Airport for non-governmental aeronautical operations.	\$199.00	\$199.00	\$0.00			220-4210-48001
<b>Vegetation - 48001</b>							
	Any person wishing to obtain to harvest or remove any vegetation upon the Airport premise shall pay a fee of \$200.00 per year. The Airport Manager shall determine the areas within the Airport premise that contain harvestable vegetation or vegetation that may be removed; the license shall be limited to the harvestable/removable vegetation as set forth in the license.	\$200.00	\$200.00	\$0.00			220-4210-48001
<b>Firewood - 48001</b>							
	Any persons wishes to obtain firewood from the Airport premises shall pay a fee of \$25.00 per permit. The Airport Director shall determine the area, trees, and quantity on the Airport premises where firewood may be obtained.	\$25.00	\$25.00	\$0.00			220-4210-48001

Airport Fees and Charges							
	Services Description	2019-20	2020-2021	Changed	Initial Review	2020-2021 Anticipated Revenue	GL Account
<b>Long-Term Vehicle Parking - 48001</b>							
	Any person wishing to leave a vehicle at the Airport shall pay a fee of \$15.00 per month or \$225.00 per year	\$225.00	\$225.00	\$0.00			220-4210-48001
<b>Aircraft Tie-Down Fee - 45006</b>							
	A daily fee of \$5.00 shall be assessed to aircraft tying-down overnight at the Airport in areas designed by the Airport Director or designee. This fee shall not exceed \$40.00 per month or \$480.00 per year.	\$40.00	\$40.00	\$0.00		\$2,300	220-4210-45006
<b>Reviewed by:</b>		<i>Lance Vanderbeck</i>					
<b>Date:</b>		<i>01/14/20</i>					



Fire Fees and Charges						
Services Description	2019-20	2020-2021	Changed	Initial Review	2020-2021 Anticipated Revenue	GL Account
<b>Fire Department Standby Fee at Newport Airport .....New GL accounts needed</b>						
<b>Burn Permit Fee Section 3-1</b>	\$10.00	\$10.00	0.00		\$1,510.00	New GL Code
<b>Inspection Reports Section 3-2</b>	\$15.00	\$15.00	0.00		use fire str/car #s	New GL Code
Alarm response fees:						
First 2 no charge	N/C	N/C			\$4,300.00	New GL Code
3rd response	\$50.00	\$50.00	0.00		incl. above	
4th response	\$75.00	\$75.00	0.00		incl. above	
5th response	\$100.00 + personnel & apparatus costs	\$100.00 + personnel & apparatus costs			incl. above	
6th response	Full reimbursement of fire response, including personnel and equipment cost	Full reimbursement of fire response, including personnel and equipment cost			incl. above	New GL Code
Medical response fees:						
First 3 no charge	N/C	N/C			\$11,775.00	New GL Code
4th response	N/C	N/C			incl. above	
5th response	N/C	N/C			incl. above	
6th response	N/C	N/C			incl. above	
Appeal fee	\$50.00	\$50.00	0.00		\$0.00	New GL Code
<b>Fire Prevention Section 3-3</b>						
Initial inspection w/ 1 follow up verification inspection	N/C	N/C			N/C	
Follow up after the initial verification inspection- \$60 first hour/\$88 each additional hour	\$60 hr. / \$88 hr.	\$60 hr. / \$88 hr.			\$13,400.00	New GL Code
Plans review/approval	\$88/hr.	\$88/hr.			\$4,136.00	New GL Code
Specialty system inspection/certification/test	\$88/hr.	\$88/hr.			\$7,920.00	New GL Code
Business application inspection	\$10.00	\$10.00	0.00		\$500.00	New GL Code
<b>Assist/Standby Section 3-4</b>						
Type I engine w/staff \$250.00/hr.	\$250.00	\$250.00	0.00		\$250.00	New GL Code
Type VI engine w/staff (2) \$140.00/hr.	\$140.00	\$140.00	0.00		\$250.00	New GL Code
Type I water tender w/ staff (2) \$160.00/hr.	\$160.00	\$160.00	0.00		\$250.00	New GL Code
Type II rescue w/staff (3) \$250.00/hr.	\$250.00	\$250.00	0.00		\$250.00	New GL Code

Fire Fees and Charges						
Services Description	2019-20	2020-2021	Changed	Initial Review	2020-2021 Anticipated Revenue	GL Account
<b>Administrative Fees Section 3-5</b>						
Flash drive (plus postage if mailed)	\$15.00	\$15.00	0.00		\$90.00	New GL Code
Research fees (haz mat underground storage tanks)						
File review - staff time ; salary plus benefits / hourly	staff time	staff time			\$175.00	New GL Code
Attorney review, if necessary. Staff time. Salary plus benefits/hourly	staff time	staff time			\$30.00	New GL Code
Fire reports	\$15.00	\$15.00	0.00		\$225.00	New GL Code
Photos (see flash drive)	\$15.00	\$15.00	0.00		unknown	
Postage	actual costs	actual costs			unknown	New GL Code
Shipping	actual costs	actual costs			unknown	New GL Code
Certified copy	\$5.00 Plus actual costs	\$5.00 Plus actual costs			unknown	New GL Code
Other copies/department publications	Actual copy and research costs	Actual copy and research costs			unknown	New GL Code
<b>Reviewed by:</b>	<i>Rob Murphy</i>					
<b>Date:</b>	<i>1/10/20</i>					

Municipal Court Fees and Charges							
	Services Description	2019-20	2020-2021	Changed	Initial Review	2020-2021 Anticipated Revenue	GL Account
<b>Payment Plan Fees - 46004</b>							
	A. \$25.00 collection fee if amount owing is less than \$150.00.	\$25.00	\$25.00	\$0.00		\$0	101-1900-46004
	B. Fifteen percent (15%) of any amount owing above \$150, with a collection fee of \$125.00.						101-1900-46004
<b>Collection Referral Fee - 46004</b>							
	Twenty-five percent (25%) of the monetary obligation imposed by the court without the addition of the costs of collection, but shall not exceed \$250.00.					\$0	101-1900-46004
	<b>Reviewed by:</b>	<i>Finance</i>					
	<b>Date:</b>	<i>2/10/2020</i>					

**Parks & Recreation Fees and Charges**

	Services Description	2019-20	2020-2021	Changed	Initial Review	2020-2021 Anticipated Revenue	GL Account
<b>Newport Recreation Center Rental Schedule - NEWPORT RESIDENTS - 46002</b>						\$26,000	
	Facility/room:	Per Hour	Per Hour				
	Multi-purpose room (124A or B) @ 1 hour	\$31.00	\$31.00	\$0.00			201-4190-46002
	Full multi-purpose room (124)	\$62.00	\$62.00	\$0.00			201-4190-46002
	Aerobics room (129)	\$24.00	\$24.00	\$0.00			201-4190-46002
	Meeting room (105)	\$19.00	\$19.00	\$0.00			201-4190-46002
	Classroom (117A or B) @ one-half room	\$13.00	\$13.00	\$0.00			201-4190-46002
	Full classroom (117)	\$19.00	\$19.00	\$0.00			201-4190-46002
	Main gym @ one-half room	\$31.75	\$31.75	\$0.00			201-4190-46002
	Full gym	\$62.35	\$62.35	\$0.00			201-4190-46002
	Small gym	\$31.75	\$31.75	\$0.00			201-4190-46002
	Full facility	\$364.00	\$364.00	\$0.00			201-4190-46002
	Kitchen	\$6.45	\$6.45	\$0.00			201-4190-46002
	Play equipment (newborn thru age 4)	\$6.45	\$6.45	\$0.00			201-4190-46002
	Big Creek Park – 4 hours or less	\$24.50	\$24.50	\$0.00			201-4190-46002
	Big Creek Park – over 4 hours	\$48.50	\$48.50	\$0.00			201-4190-46002
	Big Creek equipment rental (refundable \$10 damage deposit)	\$15.00	\$15.00	\$0.00			201-4190-46002
	TV/VCR, portable sound system & overhead projector each	\$18.50	\$18.50	\$0.00			201-4190-46002
	Coffeemaker	\$18.50	\$18.50	\$0.00			201-4190-46002
	BBQ (stainless steel, includes utensils)	\$24.25	\$24.25	\$0.00			201-4190-46002
	Polycom conference phone	\$16.00	\$16.00	\$0.00			201-4190-46002
<b>Newport Recreation Center Rental Schedule - NON-RESIDENTS - 46002</b>							
	Facility/room:	Per Hour	Per Hour				
	Multi-purpose room (124A or B) @ 1 hour	\$31.00	\$37.25	\$6.25			201-4190-46002
	Full multi-purpose room (124)	\$62.00	\$74.40	\$12.40			201-4190-46002
	Aerobics room (129)	\$24.00	\$28.80	\$4.80			201-4190-46002
	Meeting room (105)	\$19.00	\$22.80	\$3.80			201-4190-46002
	Classroom (117A or B) @ one-half room	\$13.00	\$15.60	\$2.60			201-4190-46002
	Full classroom (117)	\$19.00	\$22.80	\$3.80			201-4190-46002
	Main gym @ one-half room	\$31.75	\$38.10	\$6.35			201-4190-46002
	Full gym	\$62.35	\$74.85	\$12.50			201-4190-46002
	Small gym	\$31.75	\$38.10	\$6.35			201-4190-46002
	Full facility	\$364.00	\$436.80	\$72.80			201-4190-46002
	Kitchen	\$6.45	\$7.75	\$1.30			201-4190-46002
	Play equipment (newborn thru age 4)	\$6.45	\$7.75	\$1.30			201-4190-46002
	Big Creek Park – 4 hours or less	\$24.50	\$29.40	\$4.90			201-4190-46002
	Big Creek Park – over 4 hours	\$48.50	\$58.20	\$9.70			201-4190-46002
	Big Creek equipment rental (refundable \$10 damage deposit)	\$18.00	\$18.00	\$0.00			201-4190-46002
	TV/VCR, portable sound system & overhead projector each	\$22.20	\$22.20	\$0.00			201-4190-46002
	Coffeemaker	\$18.50	\$22.20	\$3.70			201-4190-46002

**Parks & Recreation Fees and Charges**

	Services Description	2019-20	2020-2021	Changed	Initial Review	2020-2021 Anticipated Revenue	GL Account
	BBQ (stainless steel, includes utensils)	\$24.25	\$29.10	\$4.85			201-4190-46002
	Polycom conference phone	\$16.00	\$19.20	\$3.20			201-4190-46002
	Senior 60+ years	\$391.00	\$469.20	\$78.20			201-4190-46202
<b>Newport Recreation Center and Aquatic Center Pool Combined Fees – NEWPORT RESIDENTS - 46202</b>						\$506,000	
	Drop-in:						
	Youth 3-17 years	\$4.10	\$4.10	\$0.00			201-4190-46202
	Adult 18-59 years	\$5.65	\$5.65	\$0.00			201-4190-46202
	Senior 60+ years	\$5.15	\$5.15	\$0.00			201-4190-46202
	Infant 0-2 years	\$2.15	\$2.15	\$0.00			201-4190-46202
	10 Pass:						
	Youth 3-17 years	\$29.35	\$29.35	\$0.00			201-4190-46202
	Adult 18-59 years	\$45.35	\$45.35	\$0.00			201-4190-46202
	Senior 60+ years	\$37.10	\$37.10	\$0.00			201-4190-46202
	3-Month:						
	Youth 3-17 years	\$70.85	\$70.85	\$0.00			201-4190-46202
	Adult 18-59 years	\$174.00	\$174.00	\$0.00			201-4190-46202
	Senior 60+ years	\$116.00	\$116.00	\$0.00			201-4190-46202
	Annual:						
	Youth 3-17 years	\$218.00	\$218.00	\$0.00			201-4190-46202
	Adult 18-59 years	\$474.00	\$474.00	\$0.00			201-4190-46202
	Senior 60+ years	\$348.00	\$348.00	\$0.00			201-4190-46202
	<u>Annual Pass Discount</u>						
	Any 2 at 10%						
	Any 3 at 15%						
	Any 4 at 30%						
	<u>3-Month Discount</u>						
	Any 2 at 5%						
	Any 3 at 10%						
	Any 4 at 15%						
	Any 5 at 20%						
	Any additional youth above 2 children (of the same family) = \$50 each						
	Active military personnel will have free usage of the Newport Recreation/Aquatic Center, through the 2020 calendar year, and the immediate family members of active Coast Guard personnel, and full-time, active National Guard personnel stationed in Newport, will have free access to the Recreation Center and Aquatic Center.						

**Parks & Recreation Fees and Charges**

	Services Description	2019-20	2020-2021	Changed	Initial Review	2020-2021 Anticipated Revenue	GL Account
	<u>Corporate Rate Discount</u>						
	Corporate rates are available for Annual Passes and include both the Newport Recreation Center and Aquatic Center.						
	To be eligible for this special discounted rate, your group must have a minimum of 10 people enrolled, and they must all commit to an annual membership. All passes are subject to a \$25 early cancellation fee.						
	The corporate rate is based on a 35% discount off of the Annual rates. All members in your household will be eligible for this rate.						
	<u>Newport Recreation Center and Aquatic Center Pool Combined Fees – NON-RESIDENTS - 46202</u>						
	Drop-in:						
	Youth 3-17 years	\$4.10	\$4.95	\$0.85			201-4190-46202
	Adult 18-59 years	\$5.65	\$6.80	\$1.15			201-4190-46202
	Senior 60+ years	\$5.15	\$6.20	\$1.05			201-4190-46202
	Infant 0-2 years	\$2.15	\$2.60	\$0.45			201-4190-46202
	10 Pass:						
	Youth 3-17 years	\$29.35	\$35.25	\$5.90			201-4190-46202
	Adult 18-59 years	\$45.35	\$54.45	\$9.10			201-4190-46202
	Senior 60+ years	\$37.10	\$44.55	\$7.45			201-4190-46202
	3-Month:						
	Youth 3-17 years	\$70.85	\$85.05	\$14.20			201-4190-46202
	Adult 18-59 years	\$174.00	\$208.80	\$34.80			201-4190-46202
	Senior 60+ years	\$116.00	\$139.20	\$23.20			201-4190-46202
	Annual:						
	Youth 3-17 years	\$218.00	\$261.60	\$43.60			201-4190-46202
	Adult 18-59 years	\$474.00	\$568.80	\$94.80			201-4190-46202
	Senior 60+ years	\$348.00	\$417.60	\$69.60			201-4190-46202
	Out-of-City Discount Card (12-month period, non retro-active):						
	per family of 3 or less	\$0.00	\$50.00	\$50.00			201-4190-46202
	per family of 4 or more	\$0.00	\$100.00	\$100.00			201-4190-46202
	<u>Annual Pass Discount</u>						
	Any 2 at 10%						
	Any 3 at 15%						
	Any 4 at 30%						
	<u>3-Month Discount</u>						
	Any 2 at 5%						
	Any 3 at 10%						
	Any 4 at 15%						
	Any 5 at 20%						

Parks & Recreation Fees and Charges							
	Services Description	2019-20	2020-2021	Changed	Initial Review	2020-2021 Anticipated Revenue	GL Account
	Any additional youth above 2 children (of the same family) = \$50 each						
	Active military personnel will have free usage of the Newport Recreation/Aquatic Center, through the 2020 calendar year, and the immediate family members of active Coast Guard personnel, and full-time, active National Guard personnel stationed in Newport, will have free access to the Recreation Center and Aquatic Center.						
	<u>Corporate Rate Discount</u>						
	Corporate rates are available for Annual Passes and include both the Newport Recreation Center and Aquatic Center.						
	To be eligible for this special discounted rate, your group must have a minimum of 10 people enrolled, and they must all commit to an annual membership. All passes are subject to a \$25 early cancellation fee.						
	The corporate rate is based on a 35% discount off of the Annual rates. All members in your household will be eligible for this rate.						
	<b><u>Newport Recreation Center Programs - NEWPORT RESIDENTS - 201 Various</u></b>						
	Equipment Training & Program Design (1-hour) Free w/Annual Pass or per person fee:	\$25.00	\$25.00	\$0.00			201-4190-46208
	Balancing a Wellness Focused Life (1-time class)	\$20.00	\$20.00	\$0.00		\$400	201-4190-46208
	Stretching Class Free w/Annual Pass or one-class fee:	\$6.00	\$6.00	\$0.00			201-4190-46208
	10 classes:	\$50.00	\$50.00	\$0.00			201-4190-46208
	Cross-Train Workout Free w/Annual Pass or one-class fee:	\$6.00	\$6.00	\$0.00			201-4190-46208
	10 classes:	\$50.00	\$50.00	\$0.00			201-4190-46208
	Stretch N' Flex Free w/Annual Pass or one-class fee:	\$5.00	\$5.00	\$0.00			201-4190-46208
	10 classes:	\$40.00	\$40.00	\$0.00			201-4190-46208
	Aqua Interval Free w/Annual Pass or one-class fee:	\$6.00	\$6.00	\$0.00			201-4190-46208
	10 classes:	\$50.00	\$50.00	\$0.00			201-4190-46208
	Cardio Fitness Plus Free w/Annual Pass or one-class fee:	\$6.00	\$6.00	\$0.00			201-4190-46208
	10 classes:	\$50.00	\$50.00	\$0.00			201-4190-46208
	On the Ball Free w/Annual Pass or one-class fee:	\$6.00	\$6.00	\$0.00			201-4190-46208
	10 classes:	\$50.00	\$50.00	\$0.00			201-4190-46208
	On a Roll Free w/Annual Pass or one-class fee:	\$4.00	\$4.00	\$0.00			201-4190-46208
	10 classes:	\$25.00	\$25.00	\$0.00			201-4190-46208
	Dance Fit per class:	\$7.00	\$7.00	\$0.00			201-4190-46208
	10 classes:	\$50.00	\$50.00	\$0.00			201-4190-46208
	Teen fitness Training Free w/Annual Pass or:	\$25.00	\$25.00	\$0.00			201-4190-46206
	Youth Gymnastics - (fees may vary by month) 1 class per week:	\$63.00	\$63.00	\$0.00			201-4190-46206
	2 classes per week:	\$126.00	\$126.00	\$0.00			201-4190-46206
	Team Gymnastics- (fee may vary by month) per month:	\$205.00	\$205.00	\$0.00			201-4190-46206

Parks & Recreation Fees and Charges							
	Services Description	2019-20	2020-2021	Changed	Initial Review	2020-2021 Anticipated Revenue	GL Account
	Gymnastics Camp	one day class:	\$36.00	\$36.00	\$0.00		201-4190-46206
	Summer Gymnastics - (fee may vary by month)	1 class per week:	\$63.00	\$63.00	\$0.00		201-4190-46206
		2 classes per week:	\$144.00	\$144.00	\$0.00		201-4190-46206
	Gymnastics Elite Advanced (Summer)	Monthly Fee:	\$168.00	\$168.00	\$0.00		201-4190-46206
	Gymnastics Pre-Team (Summer)	Monthly Fee:	\$168.00	\$168.00	\$0.00		201-4190-46206
	Gymnastics Team (Summer)	Monthly Fee:	\$184.00	\$184.00	\$0.00		201-4190-46206
	Private Yoga Therapy	1 on 1 class (4 sessions):	\$196.00	\$196.00	\$0.00		201-4190-46208
	Yoga Therapy	per class:	\$15.00	\$15.00	\$0.00		201-4190-46208
		10 classes:	\$96.00	\$96.00	\$0.00		201-4190-46208
	Gentle Flow Yoga	per class:	\$10.00	\$10.00	\$0.00		201-4190-46208
		5 classes:	\$40.00	\$40.00	\$0.00		201-4190-46208
	Beginning Argentine Tango	per class:	\$5.00	\$5.00	\$0.00		201-4190-46208
	Low-Tide Learning; Survival Foods (1-time class)	Adult:	\$8.00	\$8.00	\$0.00		201-4190-48004
		Youth:	\$5.00	\$5.00	\$0.00		201-4190-48004
		Family:	\$20.00	\$20.00	\$0.00		201-4190-48004
	Journey through the Wizarding World - Special Event	per person:	\$5.00	\$5.00	\$0.00		201-4190-48004
	Health & Safety Courses	STOP the Bleed	per person:	\$20.00	\$20.00	\$0.00	201-4190-46208
		CPR/AED	per person:	\$60.00	\$60.00	\$0.00	201-4190-46208
		First Aid	per person:	\$60.00	\$60.00	\$0.00	201-4190-46208
	Cardio & Core Class	Free w/Annual Pass or one-class fee:	\$6.00	\$6.00	\$0.00		201-4190-46208
		10 classes:	\$50.00	\$50.00	\$0.00		201-4190-46208
	Step Interval Class	Free w/Annual Pass or one-class fee:	\$6.00	\$6.00	\$0.00		201-4190-46208
		10 classes:	\$50.00	\$50.00	\$0.00		201-4190-46208
	Mexican Cooking 3-7pm	per class:	\$45.00	\$45.00	\$0.00		201-4190-46208
	Mexican Cooking 5-7pm	per class:	\$35.00	\$35.00	\$0.00		201-4190-46208
	Jewelry Making for Adults	per class:	\$35.00	\$35.00	\$0.00		201-4190-46208
	Gift Boxes for Adults	per class:	\$30.00	\$30.00	\$0.00		201-4190-46208
	Valentine's Child Care	per child:	\$18.00	\$18.00	\$0.00		201-4190-46206
	Adult Art Classes	Salt & Pepper Shaker Snowmen:	\$25.00	\$25.00	\$0.00		201-4190-46208
		Christmas Garland:	\$20.00	\$20.00	\$0.00		201-4190-46208
		Angel Ornament:	\$25.00	\$25.00	\$0.00		201-4190-46208
		Wooden Art:	\$20.00	\$20.00	\$0.00		201-4190-46208
		Valentine Card:	\$15.00	\$15.00	\$0.00		201-4190-46208
	SASHIN (Scavenger Hunt)	Team of 4:	\$50.00	\$50.00	\$0.00		201-4190-48004
	School's Out (After School Program)	per day fee:	\$10.00	\$10.00	\$0.00		201-4190-46206
		per month fee:	\$110.00	\$110.00	\$0.00		201-4190-46206
		daily fee/Wednesdays:	\$15.00	\$15.00	\$0.00		201-4190-46206
	School's Out (Non-School Days)	one-half day fee:	\$18.00	\$18.00	\$0.00		201-4190-46206
		full day fee:	\$28.00	\$28.00	\$0.00		201-4190-46206
	Indoor Park	per child:	\$2.00	\$2.00	\$0.00		201-4190-46206
	Summer Activity Club	half-day fee:	\$15.00	\$15.00	\$0.00		201-4190-46206



**Parks & Recreation Fees and Charges**

Services Description	2019-20	2020-2021	Changed	Initial Review	2020-2021 Anticipated Revenue	GL Account
daily fee:	\$25.00	\$25.00	\$0.00			201-4190-46206
weekly fee:	\$110.00	\$110.00	\$0.00			201-4190-46206
First Fridays Date Night per child fee:	\$15.00	\$15.00	\$0.00			201-4190-46206
Balance Education Training Free w/Annual Pass or per session fee:	\$25.00	\$25.00	\$0.00			201-4190-46208
Autumn Fest Craft Show per booth fee:	\$35.00	\$40.00	\$5.00			201-4190-48004
corner booth fee:	\$40.00	\$45.00	\$5.00			201-4190-48004
Recreation Programs that are run by contracted instructors will split all proceeds with 30% going to Parks and Recreation and 70% going to the instructor, unless otherwise stated in their agreement						201-4190-46206, 46208, 46213, 46214, 46215
Recreation Programs that are run by City staff (excluding youth) will set fees to cover 100% of total direct and indirect costs.						201-4190-46206, 46208, 46213, 46214, 46215
Recreation Programs will be added/removed on a periodic basis in consideration of participation and budget levels.						201-4190-46206, 46208, 46213, 46214, 46215
<b>Newport Recreation Center Programs - NON-RESIDENTS - 201 Various</b>						
Equipment Training & Program Design (1-hour) Free w/Annual Pass or per person fee:	\$25.00	\$30.00	\$5.00			201-4190-46208
Balancing a Wellness Focused Life (1-time class)	\$20.00	\$24.00	\$4.00			201-4190-46208
Stretching Class Free w/Annual Pass or one-class fee:	\$6.00	\$7.20	\$1.20			201-4190-46208
10 classes:	\$50.00	\$60.00	\$10.00			201-4190-46208
Cross-Train Workout Free w/Annual Pass or one-class fee:	\$6.00	\$7.20	\$1.20			201-4190-46208
10 classes:	\$50.00	\$60.00	\$10.00			201-4190-46208
Stretch N' Flex Free w/Annual Pass or one-class fee:	\$5.00	\$6.00	\$1.00			201-4190-46208
10 classes:	\$40.00	\$48.00	\$8.00			201-4190-46208
Aqua Interval Free w/Annual Pass or one-class fee:	\$6.00	\$7.20	\$1.20			201-4190-46208
10 classes:	\$50.00	\$60.00	\$10.00			201-4190-46208
Cardio Fitness Plus Free w/Annual Pass or one-class fee:	\$6.00	\$7.20	\$1.20			201-4190-46208
10 classes:	\$50.00	\$60.00	\$10.00			201-4190-46208
On the Ball Free w/Annual Pass or one-class fee:	\$6.00	\$7.20	\$1.20			201-4190-46208
10 classes:	\$50.00	\$60.00	\$10.00			201-4190-46208
On a Roll Free w/Annual Pass or one-class fee:	\$4.00	\$4.80	\$0.80			201-4190-46208
10 classes:	\$25.00	\$30.00	\$5.00			201-4190-46208
Dance Fit per class:	\$7.00	\$8.40	\$1.40			201-4190-46208
10 classes:	\$50.00	\$60.00	\$10.00			201-4190-46208
Teen fitness Training Free w/Annual Pass or:	\$25.00	\$30.00	\$5.00			201-4190-46206
Youth Gymnastics - (fees may vary by month) 1 class per week:	\$63.00	\$75.60	\$12.60			201-4190-46206
2 classes per week:	\$126.00	\$151.20	\$25.20			201-4190-46206

Parks & Recreation Fees and Charges							
	Services Description	2019-20	2020-2021	Changed	Initial Review	2020-2021 Anticipated Revenue	GL Account
	Team Gymnastics- (fee may vary by month)	per month:	\$205.00	\$246.00	\$41.00		201-4190-46206
	Gymnastics Camp	one day class:	\$36.00	\$43.20	\$7.20		201-4190-46206
	Summer Gymnastics - (fee may vary by month)	1 class per week:	\$63.00	\$75.60	\$12.60		201-4190-46206
		2 classes per week:	\$144.00	\$172.80	\$28.80		201-4190-46206
	Gymnastics Elite Advanced (Summer)	Monthly Fee:	\$168.00	\$201.60	\$33.60		201-4190-46206
	Gymnastics Pre-Team (Summer)	Monthly Fee:	\$168.00	\$201.60	\$33.60		201-4190-46206
	Gymnastics Team (Summer)	Monthly Fee:	\$184.00	\$220.80	\$36.80		201-4190-46206
	Private Yoga Therapy	1 on 1 class (4 sessions):	\$196.00	\$235.20	\$39.20		201-4190-46208
	Yoga Therapy	per class:	\$15.00	\$18.00	\$3.00		201-4190-46208
		10 classes:	\$96.00	\$115.20	\$19.20		201-4190-46208
	Gentle Flow Yoga	per class:	\$10.00	\$12.00	\$2.00		201-4190-46208
		5 classes:	\$40.00	\$48.00	\$8.00		201-4190-46208
	Beginning Argentine Tango	per class:	\$5.00	\$6.00	\$1.00		201-4190-46208
	Low-Tide Learning; Survival Foods (1-time class)	Adult:	\$8.00	\$9.60	\$1.60		201-4190-48004
		Youth:	\$5.00	\$6.00	\$1.00		201-4190-48004
		Family:	\$20.00	\$24.00	\$4.00		201-4190-48004
	Journey through the Wizarding World - Special Event	per person:	\$5.00	\$6.00	\$1.00		201-4190-48004
	Health & Safety Courses	STOP the Bleed	per person:	\$20.00	\$24.00	\$4.00	201-4190-46208
		CPR/AED	per person:	\$60.00	\$72.00	\$12.00	201-4190-46208
		First Aid	per person:	\$60.00	\$72.00	\$12.00	201-4190-46208
	Cardio & Core Class	Free w/Annual Pass or one-class fee:	\$6.00	\$7.20	\$1.20		201-4190-46208
		10 classes:	\$50.00	\$60.00	\$10.00		201-4190-46208
	Step Interval Class	Free w/Annual Pass or one-class fee:	\$6.00	\$7.20	\$1.20		201-4190-46208
		10 classes:	\$50.00	\$60.00	\$10.00		201-4190-46208
	Mexican Cooking 3-7pm	per class:	\$45.00	\$54.00	\$9.00		201-4190-46208
	Mexican Cooking 5-7pm	per class:	\$35.00	\$42.00	\$7.00		201-4190-46208
	Jewelry Making for Adults	per class:	\$35.00	\$42.00	\$7.00		201-4190-46208
	Gift Boxes for Adults	per class:	\$30.00	\$36.00	\$6.00		201-4190-46208
	Valentine's Child Care	per child:	\$18.00	\$21.60	\$3.60		201-4190-46206
	Adult Art Classes	Salt & Pepper Shaker Snowmen:	\$25.00	\$30.00	\$5.00		201-4190-46208
		Christmas Garland:	\$20.00	\$24.00	\$4.00		201-4190-46208
		Angel Ornament:	\$25.00	\$30.00	\$5.00		201-4190-46208
		Wooden Art:	\$20.00	\$24.00	\$4.00		201-4190-46208
		Valentine Card:	\$15.00	\$18.00	\$3.00		201-4190-46208
	SASHIN (Scavenger Hunt)	Team of 4:	\$50.00	\$60.00	\$10.00		201-4190-48004
	School's Out (After School Program)	per day fee:	\$10.00	\$12.00	\$2.00		201-4190-46206
		per month fee:	\$110.00	\$132.00	\$22.00		201-4190-46206
		daily fee/Wednesdays:	\$15.00	\$18.00	\$3.00		201-4190-46206
	School's Out (Non-School Days)	one-half day fee:	\$18.00	\$21.60	\$3.60		201-4190-46206
		full day fee:	\$28.00	\$33.60	\$5.60		201-4190-46206
	Indoor Park	per child:	\$2.00	\$2.40	\$0.40		201-4190-46206

**Parks & Recreation Fees and Charges**

Services Description	2019-20	2020-2021	Changed	Initial Review	2020-2021 Anticipated Revenue	GL Account
Summer Activity Club	half-day fee: \$15.00	\$18.00	\$3.00			201-4190-46206
	daily fee: \$25.00	\$30.00	\$5.00			201-4190-46206
	weekly fee: \$110.00	\$132.00	\$22.00			201-4190-46206
First Fridays Date Night	per child fee: \$15.00	\$18.00	\$3.00			201-4190-46206
Balance Education Training	Free w/Annual Pass or per session fee: \$25.00	\$30.00	\$5.00			201-4190-46208
Autumn Fest Craft Show	per booth fee: \$35.00	\$42.00	\$7.00			201-4190-48004
	corner booth fee: \$40.00	\$48.00	\$8.00			201-4190-48004
Recreation Programs that are run by contracted instructors will split all proceeds with 30% going to Parks and Recreation and 70% going to the instructor, unless otherwise stated in their agreement						201-4190-46206, 46208, 46213, 46214, 46215
Recreation Programs that are run by City staff (excluding youth) will set fees to cover 100% of total direct and indirect costs.						201-4190-46206, 46208, 46213, 46214, 46215
Recreation Programs will be added/removed on a periodic basis in consideration of participation and budget levels.						201-4190-46206, 46208, 46213, 46214, 46215
<b>Newport Sports Programs - NEWPORT RESIDENT - 201 Varies</b>						
Youth Volleyball	\$50.00	\$50.00	\$0.00		\$5,000	201-4190-46214
Youth Basketball	\$50.00	\$50.00	\$0.00		\$9,250	201-4190-46214
Youth Indoor Soccer	\$25.00	\$25.00	\$0.00		\$750	201-4190-46214
Youth Sports Sponsorship	\$150.00	\$150.00	\$0.00		\$4,650	201-4190-46214
Middle School Cross Country	\$100.00	\$100.00	\$0.00		\$2,000	201-4190-46214
Middle School Volleyball	\$75.00	\$75.00	\$0.00		\$1,500	201-4190-46214
Middle School Wrestling	\$100.00	\$100.00	\$0.00		\$1,300	201-4190-46214
Middle School Basketball	\$100.00	\$100.00	\$0.00		\$7,500	201-4190-46214
Middle School Track & Field	\$100.00	\$100.00	\$0.00		\$6,000	201-4190-46214
Middle School Sports Sponsorship	\$250.00	\$250.00	\$0.00		\$1,750	201-4190-46214
Parkour Camp	\$355.00	\$355.00	\$0.00		\$5,325	201-4190-46214
Little Ninja Parkour Camp	\$250.00	\$250.00	\$0.00		\$2,500	201-4190-46214
Fishing Camp	\$250.00	\$250.00	\$0.00		\$3,750	201-4190-46214
Intro to Mountain Biking Camp	\$60.00	\$60.00	\$0.00		\$360	201-4190-46214
Summer Basketball Camp	\$60.00	\$60.00	\$0.00		\$4,200	201-4190-46214
Intro to Survival Camp	\$230.00	\$230.00	\$0.00		\$3,450	201-4190-46214
Advance Survival Camp	\$315.00	\$315.00	\$0.00		\$4,725	201-4190-46214
Adventure Paddling Camp	\$70.00	\$70.00	\$0.00		\$700	201-4190-46214
Archery Camp	\$60.00	\$60.00	\$0.00		\$2,400	201-4190-46214
Tennis Camp	\$60.00	\$60.00	\$0.00		\$1,200	201-4190-46214

**Parks & Recreation Fees and Charges**

Services Description	2019-20	2020-2021	Changed	Initial Review	2020-2021 Anticipated Revenue	GL Account
Skateboard Camp	\$60.00	\$60.00	\$0.00		\$600	201-4190-46214
Men's 35+ Soccer League	\$75.00	\$75.00	\$0.00		\$1,575	201-4190-46213
Coed Soccer League	\$30.00	\$30.00	\$0.00		\$1,200	201-4190-46213
Adult 5-on-5 Basketball League	\$475.00	\$475.00	\$0.00		\$1,900	201-4190-46213
Men's Softball League	\$475.00	\$475.00	\$0.00		\$3,325	201-4190-46213
Coed Softball League	\$475.00	\$475.00	\$0.00		\$3,325	201-4190-46213
Coast Hills Classic Mountain Bike Race	\$50.00	\$50.00	\$0.00		\$7,500	201-4190-46215
Agate Beach Surf Classic	\$50.00	\$50.00	\$0.00		\$6,000	201-4190-46215
Sports Programs that are run by contracted instructors will split all proceeds with 30% going to Parks and Recreation and 70% going to the instructor.						201-4190-46214, 46213, 46215
Sports Programs that are run by City staff (excluding youth programs) will set fees to cover 100% of total direct and indirect costs.						201-4190-46213, 46215
Sports Programs will be added/removed on a periodic basis in consideration of participation and budget levels.						201-4190-46214, 46213, 46215
<b><u>Newport Sports Programs - NON-RESIDENT - 201 Varies</u></b>						
Youth Volleyball	\$50.00	\$60.00	\$10.00			201-4190-46214
Youth Basketball	\$50.00	\$60.00	\$10.00			201-4190-46214
Youth Indoor Soccer	\$25.00	\$30.00	\$5.00			201-4190-46214
Youth Sports Sponsorship	\$150.00	\$150.00	\$0.00			201-4190-46214
Middle School Cross Country	\$100.00	\$120.00	\$20.00			201-4190-46214
Middle School Volleyball	\$75.00	\$75.00	\$0.00			201-4190-46214
Middle School Wrestling	\$100.00	\$120.00	\$20.00			201-4190-46214
Middle School Basketball	\$100.00	\$120.00	\$20.00			201-4190-46214
Middle School Track & Field	\$100.00	\$120.00	\$20.00			201-4190-46214
Middle School Sports Sponsorship	\$250.00	\$250.00	\$0.00			201-4190-46214
Parkour Camp	\$355.00	\$426.00	\$71.00			201-4190-46214
Little Ninja Parkour Camp	\$250.00	\$300.00	\$50.00			201-4190-46214
Fishing Camp	\$250.00	\$300.00	\$50.00			201-4190-46214
Intro to Mountain Biking Camp	\$60.00	\$72.00	\$12.00			201-4190-46214
Summer Basketball Camp	\$60.00	\$72.00	\$12.00			201-4190-46214
Intro to Survival Camp	\$230.00	\$276.00	\$46.00			201-4190-46214
Advance Survival Camp	\$315.00	\$378.00	\$63.00			201-4190-46214
Adventure Paddling Camp	\$70.00	\$84.00	\$14.00			201-4190-46214
Archery Camp	\$60.00	\$72.00	\$12.00			201-4190-46214
Tennis Camp	\$60.00	\$72.00	\$12.00			201-4190-46214
Skateboard Camp	\$60.00	\$72.00	\$12.00			201-4190-46214
Men's 35+ Soccer League	\$75.00	\$75.00	\$0.00			201-4190-46213

**Parks & Recreation Fees and Charges**

	Services Description	2019-20	2020-2021	Changed	Initial Review	2020-2021 Anticipated Revenue	GL Account
	Coed Soccer League	\$30.00	\$30.00	\$0.00			201-4190-46213
	Adult 5-on-5 Basketball League	\$475.00	\$475.00	\$0.00			201-4190-46213
	Men's Softball League	\$475.00	\$475.00	\$0.00			201-4190-46213
	Coed Softball League	\$475.00	\$475.00	\$0.00			201-4190-46213
	Coast Hills Classic Mountain Bike Race	\$50.00	\$50.00	\$0.00			201-4190-46215
	Agate Beach Surf Classic	\$50.00	\$50.00	\$0.00			201-4190-46215
	Sports Programs that are run by contracted instructors will split all proceeds with 30% going to Parks and Recreation and 70% going to the instructor.						201-4190-46214, 46213, 46215
	Sports Programs that are run by City staff (excluding youth programs) will set fees to cover 100% of total direct and indirect costs.						201-4190-46213, 46215
	Sports Programs will be added/removed on a periodic basis in consideration of participation and budget levels.						201-4190-46214, 46213, 46215
<b>Aquatic Center Only Rental Fees – NEWPORT RESIDENTS - 46254</b>							
	Rentals:						
	1-20	\$90.25	\$90.25	\$0.00		\$17,000	201-4190-46254
	21-40	\$108.25	\$108.25	\$0.00			201-4190-46254
	41-80	\$126.25	\$126.25	\$0.00			201-4190-46254
	61-80	\$144.25	\$144.25	\$0.00			201-4190-46254
	81-100	\$163.00	\$163.00	\$0.00			201-4190-46254
	Team Lane Fee	\$4.00	\$4.75	\$0.75			201-4190-46254
	Lane Rental	\$16.00	\$16.00	\$0.00			201-4190-46254
	LCSO usage after 7 pm per lifeguard per hour rate - averaged	\$0.00	\$13.50	\$13.50			201-4190-46254
	Swim meet fees = \$3.50 per participant per day (a day is defined as any hours up to 10 hours in a 12:00 am to 11:59 pm period that the pool is utilized for a swim meet, including set-up, the swim meet, clean-up, and after swim meet events).						201-4190-46254
<b>Aquatic Center Only Rental Fees – NON-RESIDENTS - 46254</b>							
	Rentals:						
	1-20	\$113.50	\$113.50	\$0.00			201-4190-46254
	21-40	\$136.00	\$136.00	\$0.00			201-4190-46254
	41-80	\$157.50	\$157.50	\$0.00			201-4190-46254
	61-80	\$180.50	\$180.50	\$0.00			201-4190-46254
	81-100	\$197.00	\$197.00	\$0.00			201-4190-46254
	Team Lane Fee	\$4.00	\$4.75	\$0.75			201-4190-46254
	Lane Rental	\$16.00	\$16.00	\$0.00			201-4190-46254

Parks & Recreation Fees and Charges							
	Services Description	2019-20	2020-2021	Changed	Initial Review	2020-2021 Anticipated Revenue	GL Account
	Swim meet fees = \$3.50 per participant per day (a day is defined as any hours up to 10 hours in a 12:00 am to 11:59 pm period that the pool is utilized for a swim meet, including set-up, the swim meet, clean-up, and after swim meet events).						201-4190-46254
<b><u>Aquatic Center Only Lesson Fees – NEWPORT RESIDENTS - 46252</u></b>							
	Group Swim Lessons	\$52.00	\$52.00	\$0.00		\$37,600	201-4190-46252
	Private Swim Lessons - 1/2 hour	\$0.00	\$15.00	\$15.00			201-4190-46252
	Semi-Private Swim Lessons - 1/2 hour	\$0.00	\$25.00	\$25.00			201-4190-46252
<b><u>Aquatic Center Only Lesson Fees – NON-RESIDENTS - 46252</u></b>							
	Group Swim Lessons	\$52.00	\$62.40	\$10.40			201-4190-46252
	Private Swim Lessons - 1/2 hour	\$0.00	\$18.00	\$18.00			201-4190-46252
	Semi-Private Swim Lessons - 1/2 hour	\$0.00	\$30.00	\$30.00			201-4190-46252
<b><u>Aquatic Center Only Program Fees – NEWPORT RESIDENT - 46256</u></b>							
	Egg Dive	\$5.00	\$5.00	\$0.00			201-4190-46256
	Back to School Splash	\$5.00	\$5.00	\$0.00			201-4190-46256
	Spring Break Pool Party	\$5.00	\$5.00	\$0.00			201-4190-46256
	Spooky Swim	\$5.00	\$5.00	\$0.00			201-4190-46256
	Winter Carnival	\$7.00	\$7.00	\$0.00			201-4190-46256
	Community CPR Class	\$0.00	\$60.00	\$60.00			201-4190-46252
	Aquatic Programs that are run by contracted instructors will split all proceeds with 30% going to Parks and Recreation and 70% going to the instructor.						201-4190-46256
	Aquatic Programs that are run by City staff (excluding youth programs) will set fees to cover 100% of total direct and indirect costs.						201-4190-46256
	Aquatic Programs will be added/removed on a periodic basis in consideration of participation and budget levels.						201-4190-46256
<b><u>Aquatic Center Only Program Fees – NON-RESIDENT - 46256</u></b>							
	Egg Dive	\$5.00	\$6.00	\$1.00			201-4190-46256
	Back to School Splash	\$5.00	\$6.00	\$1.00			201-4190-46256
	Spring Break Pool Party	\$5.00	\$6.00	\$1.00			201-4190-46256
	Spooky Swim	\$5.00	\$6.00	\$1.00			201-4190-46256
	Winter Carnival	\$7.00	\$8.40	\$1.40			201-4190-46256
	Community CPR Class	\$0.00	\$72.00	\$72.00			201-4190-46252
	Aquatic Programs that are run by contracted instructors will split all proceeds with 30% going to Parks and Recreation and 70% going to the instructor.						201-4190-46256

Parks & Recreation Fees and Charges							
	Services Description	2019-20	2020-2021	Changed	Initial Review	2020-2021 Anticipated Revenue	GL Account
	Aquatic Programs that are run by City staff (excluding youth programs) will set fees to cover 100% of total direct and indirect costs.						201-4190-46256
	Aquatic Programs will be added/removed on a periodic basis in consideration of participation and budget levels.						201-4190-46256
<b><u>Newport 60+ Center Membership Rates - NEWPORT RESIDENT - 46257</u></b>							
	Annual Membership	\$25.00	\$25.00	\$0.00		\$13,500	201-4190-46257
	3 Month pass	\$15.00	\$15.00	\$0.00		\$60	201-4190-46257
	Drop In	\$2.00	\$2.00	\$0.00		\$100	201-4190-46257
<b><u>Newport 60+ Center Membership Rates- NON-RESIDENT - 46257</u></b>							
	Annual Membership	\$25.00	\$30.00	\$5.00		\$3,000	201-4190-46257
	3 Month pass	\$15.00	\$20.00	\$5.00		\$60	201-4190-46257
	Drop In	\$2.00	\$3.00	\$1.00		\$100	201-4190-46257
<b><u>Newport 60+ Center Facility Rental Rates - 46258</u></b>							
	1. Senior programs, clubs, organizations:						
	No cost to participants, no charge for use, and in-City community civic groups open to public and free to participants.	Multi-Purpose @ \$16.00 per hour	Multi-Purpose @ \$16.00 per hour			\$6,600	201-4190-46258
	Examples include: AARP, pool, ping-pong, cards, Bunco, book club, French group, art classes, Wii, Pinochle, Bridge, TOPS, square dance, and OA.	Lounge @ \$10.25 per hour	Lounge @ \$10.25 per hour				201-4190-46258
		Basement @ \$10.00 per hour	Basement @ \$10.00 per hour				201-4190-46258
		No charge for first 40 hours per month	No charge for first 40 hours per month				
	2. Renters:						
	No charge to participate, charge for use, groups from in and out of City, open to public, and typically having a 501 c3 status.	Multi-Purpose @ \$21.00 per hour	Multi-Purpose @ \$21.00 per hour				201-4190-46258
	Examples include: AA, county, state, non-profit agencies, and churches.	Lounge @ 15.50 per hour	Lounge @ 15.50 per hour				201-4190-46258
		Basement @ \$15.50 per hour	Basement @ \$15.50 per hour				201-4190-46258

Parks & Recreation Fees and Charges							
	Services Description	2019-20	2020-2021	Changed	Initial Review	2020-2021 Anticipated Revenue	GL Account
	3. Commercial/for profit:						
	Recover full cost, activity is private in nature, and not open to public.	Multi-Purpose @ \$33.00 per hour	Multi-Purpose @ \$33.00 per hour				201-4190-46258
	Examples include: weddings, family reunions, political meetings, sales meetings, and fund raisers.	Lounge @ \$20.50 per hour	Lounge @ \$20.50 per hour				201-4190-46258
		Basement @ \$20.50 per hour	Basement @ \$20.50 per hour				201-4190-46258
	Basement rental use includes the health-wellness studio, education center, and computer lab.						
	Newport Senior Center fees beginning January 1, 2013, and every year thereafter, shall be increased by an amount equal to the adjustment for inflation using the Bureau of Labor Statistics Consumer Price index for Urban Consumers (CPI-U) or 3% rounded to the nearest quarter.						
	Active military personnel will have free usage of the Newport Recreation/Aquatic Center, through the 2020 calendar year, and the immediate family members of active Coast Guard personnel, and full-time, active National Guard personnel stationed in Newport, will have free access to the Recreation Center and Aquatic Center.						
	<b>Newport 60+ Center Program/Trip Fees – MEMBER - 46257 &amp; 46259</b>						
	Spirit Mountain Casino, Grand Ronde	\$16.00	\$16.00	\$0.00		\$112	201-4190-46259
	Good Earth Garden Show, Eugene	\$27.00	\$27.00	\$0.00		\$189	201-4190-46259
	Chinook Winds Casino, Lincoln City	\$16.00	\$16.00	\$0.00		\$112	201-4190-46259
	Asian Celebration, Eugene	\$27.00	\$27.00	\$0.00		\$189	201-4190-46259
	Celebrate Volksfest, Mt. Angel	\$27.00	\$27.00	\$0.00		\$189	201-4190-46259
	Florence Home & Garden show Florence	\$16.00	\$16.00	\$0.00		\$112	201-4190-46259
	Lane County Home & Garden Show, Eugene	\$27.00	\$27.00	\$0.00		\$189	201-4190-46259
	Evergreen Aviation & Space Museum, McMinnville	\$45.00	\$45.00	\$0.00		\$315	201-4190-46259
	Farm Fest Plowing Competition, McMinnville	\$25.00	\$25.00	\$0.00		\$175	201-4190-46259
	Chinook Winds Casino, Lincoln City	\$16.00	\$16.00	\$0.00		\$112	201-4190-46259
	Wooden Shoe Tulip Festival, Woodburn	\$28.00	\$28.00	\$0.00		\$196	201-4190-46259
	Keizer Iris Festival, Rooks Peonies & Schreiners's Iris, Salem	\$18.00	\$18.00	\$0.00		\$126	201-4190-46259
	Wildlife Safari, Winston	\$50.00	\$50.00	\$0.00		\$350	201-4190-46259
	Strawberry Festival, Lebanon	\$16.00	\$16.00	\$0.00		\$112	201-4190-46259
	Agaribaldi Train, Garibaldi	\$40.00	\$40.00	\$0.00		\$280	201-4190-46259
	Thyme Garden, Alsea	\$50.00	\$50.00	\$0.00		\$350	201-4190-46259
	Siletz River, Fish Biologist	\$15.00	\$15.00	\$0.00		\$105	201-4190-46259
	Butterflies and Fort Umpqua, Elkton	\$25.00	\$25.00	\$0.00		\$175	201-4190-46259
	Chainsaw Carving, McKenzie River	\$30.00	\$30.00	\$0.00		\$210	201-4190-46259



**Parks & Recreation Fees and Charges**

Services Description	2019-20	2020-2021	Changed	Initial Review	2020-2021 Anticipated Revenue	GL Account
Great Oregon Steam Up, Brooks	\$38.00	\$38.00	\$0.00		\$266	201-4190-46259
Scandinavian Festival, Junction City	\$17.00	\$17.00	\$0.00		\$119	201-4190-46259
Enchanted Forest & Trader Joes, Turner	\$34.00	\$34.00	\$0.00		\$238	201-4190-46259
Oregon State Fair, Salem	\$20.00	\$20.00	\$0.00		\$140	201-4190-46259
Civil War Reenactment, Battle for Clatsop County, Astoria	\$37.00	\$37.00	\$0.00		\$259	201-4190-46259
Mt Angel Oktoberfest, Mount Angel	\$28.00	\$28.00	\$0.00		\$196	201-4190-46259
Oregon International Air Show, McMinnville	\$65.00	\$65.00	\$0.00		\$455	201-4190-46259
Spirit Mountain Casino, Grand Ronde	\$16.00	\$16.00	\$0.00		\$112	201-4190-46259
Pumpkin Patch, Pig Races, St. Paul	\$26.00	\$26.00	\$0.00		\$182	201-4190-46259
Verboort Sausage Festival Gorest Grove	\$16.00	\$16.00	\$0.00		\$112	201-4190-46259
Salem Downtown Mall, Salem	\$16.00	\$16.00	\$0.00		\$112	201-4190-46259
Festival of Trees, Florence	\$16.00	\$16.00	\$0.00		\$112	201-4190-46259
Oregon Garden, Silverton	\$26.00	\$26.00	\$0.00		\$182	201-4190-46259
Shore Acres, Coos Bay	\$16.00	\$16.00	\$0.00		\$112	201-4190-46259
Oregon Garden, Silverton	\$26.00	\$26.00	\$0.00		\$182	201-4190-46259
Gerdemann Preserve Hike, Yachats	\$5.00	\$5.00	\$0.00		\$35	201-4190-46259
South Beach State Parke Hike	\$5.00	\$5.00	\$0.00		\$35	201-4190-46259
Trappist Abbey Hike, McMinnville	\$15.00	\$15.00	\$0.00		\$105	201-4190-46259
Finley Wildlife Preserve, Hike Corvallis	\$10.00	\$10.00	\$0.00		\$70	201-4190-46259
Alsea Falls Hike, Corvallis	\$10.00	\$10.00	\$0.00		\$70	201-4190-46259
Peavy Arboretum/500 Road Hike, Corvallis	\$10.00	\$10.00	\$0.00		\$70	201-4190-46259
Mike Miller/Wilder Trail Hike, South Beach	\$5.00	\$5.00	\$0.00		\$35	201-4190-46259
Nestucca Bay Wildlife Refuge Hike, Pacific City	\$10.00	\$10.00	\$0.00		\$70	201-4190-46259
Calloway Hike, Corvallis	\$10.00	\$10.00	\$0.00		\$70	201-4190-46259
Whittaker Creek Ridge Hike, Siuslaw Forest	\$15.00	\$15.00	\$0.00		\$105	201-4190-46259
Cape Mears Hike, Tillamook	\$15.00	\$15.00	\$0.00		\$105	201-4190-46259
Drift Creek Falls Hike, Lincoln City	\$5.00	\$5.00	\$0.00		\$35	201-4190-46259
Baskett Slough Hike, Dallas	\$10.00	\$10.00	\$0.00		\$70	201-4190-46259
Beaver Creek Hike, Seal Rock	\$5.00	\$5.00	\$0.00		\$35	201-4190-46259
Yachats 804/North Coastal Hike, Yachats	\$5.00	\$5.00	\$0.00		\$35	201-4190-46259
60+ Center Programs/Trips that are run by City staff or volunteers will set fees to cover 100% of total direct and indirect costs.						201-4190-46259
60+ Center Programs/Trips will be added/removed on a periodic basis in consideration of participation and budget levels.						201-4190-46259

**Parks & Recreation Fees and Charges**

	Services Description	2019-20	2020-2021	Changed	Initial Review	2020-2021 Anticipated Revenue	GL Account
<b>Newport 60+ Center Program/Trip Fees – NON-MEMBER - 46257 &amp; 46259</b>							
	Spirit Mountain Casino, Grand Ronde	\$16.00	\$21.00	\$5.00			201-4190-46259
	Good Earth Garden Show, Eugene	\$27.00	\$32.00	\$5.00			201-4190-46259
	Chinook Winds Casino, Lincoln City	\$16.00	\$21.00	\$5.00			201-4190-46259
	Asian Celebration, Eugene	\$27.00	\$32.00	\$5.00			201-4190-46259
	Celebrate Volksfest, Mt. Angel	\$27.00	\$32.00	\$5.00			201-4190-46259
	Florence Home & Garden show Florence	\$16.00	\$21.00	\$5.00			201-4190-46259
	Lane County Home & Garden Show, Eugene	\$27.00	\$32.00	\$5.00			201-4190-46259
	Evergreen Aviation & Space Museum, McMinnville	\$45.00	\$50.00	\$5.00			201-4190-46259
	Farm Fest Plowing Competition, McMinnville	\$25.00	\$30.00	\$5.00			201-4190-46259
	Chinook Winds Casino, Lincoln City	\$16.00	\$21.00	\$5.00			201-4190-46259
	Wooden Shoe Tulip Festival, Woodburn	\$28.00	\$33.00	\$5.00			201-4190-46259
	Keizer Iris Festival, Rooks Peonies & Schreiners's Iris, Salem	\$18.00	\$23.00	\$5.00			201-4190-46259
	Wildlife Safari, Winston	\$50.00	\$55.00	\$5.00			201-4190-46259
	Strawberry Festival, Lebanon	\$16.00	\$21.00	\$5.00			201-4190-46259
	Agaribaldi Train, Garibaldi	\$40.00	\$45.00	\$5.00			201-4190-46259
	Thyme Garden, Alsea	\$50.00	\$55.00	\$5.00			201-4190-46259
	Siletz River, Fish Biologist	\$15.00	\$20.00	\$5.00			201-4190-46259
	Butterflies and Fort Umpqua, Elkton	\$25.00	\$30.00	\$5.00			201-4190-46259
	Chainsaw Carving, McKenzie River	\$30.00	\$35.00	\$5.00			201-4190-46259
	Great Oregon Steam Up, Brooks	\$38.00	\$43.00	\$5.00			201-4190-46259
	Scandinavian Festival, Junction City	\$17.00	\$22.00	\$5.00			201-4190-46259
	Enchanted Forest & Trader Joes, Turner	\$34.00	\$39.00	\$5.00			201-4190-46259
	Oregon State Fair, Salem	\$20.00	\$25.00	\$5.00			201-4190-46259
	Civil War Reenactment, Battle for Clatsop County, Astoria	\$37.00	\$42.00	\$5.00			201-4190-46259
	Mt Angel Oktoberfest, Mount Angel	\$28.00	\$33.00	\$5.00			201-4190-46259
	Oregon International Air Show, McMinnville	\$65.00	\$70.00	\$5.00			201-4190-46259
	Spirit Mountain Casino, Grand Ronde	\$16.00	\$21.00	\$5.00			201-4190-46259
	Pumpkin Patch, Pig Races, St. Paul	\$26.00	\$31.00	\$5.00			201-4190-46259
	Verboort Sausage Festival Gorest Grove	\$16.00	\$21.00	\$5.00			201-4190-46259
	Salem Downtown Mall, Salem	\$16.00	\$21.00	\$5.00			201-4190-46259
	Festival of Trees, Florence	\$16.00	\$21.00	\$5.00			201-4190-46259
	Oregon Garden, Silverton	\$26.00	\$31.00	\$5.00			201-4190-46259
	Shore Acres, Coos Bay	\$16.00	\$21.00	\$5.00			201-4190-46259
	Oregon Garden, Silverton	\$26.00	\$31.00	\$5.00			201-4190-46259
	Gerdemann Preserve Hike, Yachats	\$5.00	\$10.00	\$5.00			201-4190-46259
	South Beach State Parke Hike	\$5.00	\$10.00	\$5.00			201-4190-46259
	Trappist Abbey Hike, McMinnville	\$15.00	\$20.00	\$5.00			201-4190-46259
	Finley Wildlife Preserve, Hike Corvallis	\$10.00	\$15.00	\$5.00			201-4190-46259
	Alsea Falls Hike, Corvallis	\$10.00	\$15.00	\$5.00			201-4190-46259
	Peavy Arboretum/500 Road Hike, Corvallis	\$10.00	\$15.00	\$5.00			201-4190-46259

**Parks & Recreation Fees and Charges**

	<b>Services Description</b>	<b>2019-20</b>	<b>2020-2021</b>	<b>Changed</b>	<b>Initial Review</b>	<b>2020-2021 Anticipated Revenue</b>	<b>GL Account</b>
	Mike Miller/Wilder Trail Hike, South Beach	\$5.00	\$10.00	\$5.00			201-4190-46259
	Nestucca Bay Wildlife Refuge Hike, Pacific City	\$10.00	\$15.00	\$5.00			201-4190-46259
	Calloway Hike, Corvallis	\$10.00	\$15.00	\$5.00			201-4190-46259
	Whittaker Creek Ridge Hike, Siuslaw Forest	\$15.00	\$20.00	\$5.00			201-4190-46259
	Cape Mears Hike, Tillamook	\$15.00	\$20.00	\$5.00			201-4190-46259
	Drift Creek Falls Hike, Lincoln City	\$5.00	\$10.00	\$5.00			201-4190-46259
	Baskett Slough Hike, Dallas	\$10.00	\$15.00	\$5.00			201-4190-46259
	Beaver Creek Hike, Seal Rock	\$5.00	\$10.00	\$5.00			201-4190-46259
	Yachats 804/North Coastal Hike, Yachats	\$5.00	\$10.00	\$5.00			201-4190-46259
	60+ Center Programs/Trips that are run by City staff or volunteers will set fees to cover 100% of total direct and indirect costs.						201-4190-46259
	60+ Center Programs/Trips will be added/removed on a periodic basis in consideration of participation and budget levels.						201-4190-46259
	<b>Newport Parks &amp; Recreation Dept - Memorial Bench Fee 48002</b>						
	Memorial Bench Fee	\$1,000.00	\$1,300.00	\$300.00			101-1900-48004
	<b>Reviewed by:</b>		<i>Mike Cavanaugh</i>				
	<b>Date:</b>		<i>06/03/20</i>				

Police Fees and Charges										
Services Description	2019-20			2020-2021			Changed	Initial Review	2020-2021 Anticipated Revenue	GL Account
	0 – 10 days	11-20 Days	21-30 Days	0 – 10 days	11-20 Days	21-30 Days				
<b>Parking Bail Schedule – If Paid Within the Timeframe Noted - 46006</b>										19,200
<b>Violation</b>	<b>0 – 10 days</b>	<b>11-20 Days</b>	<b>21-30 Days</b>	<b>0 – 10 days</b>	<b>11-20 Days</b>	<b>21-30 Days</b>				
Overtime parking	\$20.00	\$45.00	\$65.00	\$20.00	\$45.00	\$65.00				101-1900-46006
Facing traffic	\$20.00	\$45.00	\$65.00	\$20.00	\$45.00	\$65.00				101-1900-46006
Backed into angle	\$20.00	\$45.00	\$65.00	\$20.00	\$45.00	\$65.00				101-1900-46006
Bus/taxi zone	\$10.00	\$25.00	\$50.00	\$10.00	\$25.00	\$50.00				101-1900-46006
Double parked	\$20.00	\$45.00	\$65.00	\$20.00	\$45.00	\$65.00				101-1900-46006
No parking	\$40.00	\$85.00	\$125.00	\$40.00	\$85.00	\$125.00				101-1900-46006
Tow zone	\$40.00	\$85.00	\$125.00	\$40.00	\$85.00	\$125.00				101-1900-46006
Yellow zone	\$40.00	\$85.00	\$125.00	\$40.00	\$85.00	\$125.00				101-1900-46006
Green zone	\$40.00	\$85.00	\$125.00	\$40.00	\$85.00	\$125.00				101-1900-46006
72 hour violation	\$100.00	\$205.00	\$400.00	\$100.00	\$205.00	\$400.00				101-1900-46006
Fire hydrant	\$75.00	\$105.00	\$205.00	\$75.00	\$105.00	\$205.00				101-1900-46006
Handicapped permit	\$250.00	\$325.00	\$450.00	\$250.00	\$325.00	\$450.00				101-1900-46006
Improper parking	\$15.00	\$30.00	\$55.00	\$15.00	\$30.00	\$55.00				101-1900-46006
Displaying vehicle for sale	\$45.00	\$90.00	\$130.00	\$45.00	\$90.00	\$130.00				101-1900-46006
Parking in fire zone	\$40.00	\$85.00	\$125.00	\$40.00	\$85.00	\$125.00				101-1900-46006
Nuisance vehicle	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00				101-1900-46006
<b>Vehicle Impoundment Fee - 46004</b>		\$100.00			\$100.00		\$0.00		98,200	101-1900-46004
<b>Vehicle Immobilization - 46004</b>		\$50.00			\$50.00		\$0.00			101-1900-46004
<b>Traffic Citation Assessment Fee - 46004</b>		\$10.00			\$10.00		\$0.00			101-1900-46004
<b>Firearms Discharge Permit - 46004</b>		\$50.00			\$50.00		\$0.00			101-1900-46004
<b>Police Reports - 46409</b>									6,300	
Police reports		\$15.00			\$15.00		\$0.00			101-1900-46409
Copy of police photographs		\$15.00			\$15.00		\$0.00			101-1900-46409
Police body camera recording		\$35.00			\$35.00		\$0.00			101-1900-46409
Police ICOP/Axon recording		\$35.00			\$35.00		\$0.00			101-1900-46409
<b>Taxicab Fees - 46405</b>										
Taxicab endorsement application fee added to business license		\$100.00			\$100.00		\$0.00			101-1900-46405
Taxicab endorsement annual renewal fee		\$100.00			\$100.00		\$0.00			101-1900-46405
Taxicab driver fingerprinting fee		\$75.00			\$75.00		\$0.00			101-1900-46405
Temporary taxicab driver's permit		????			????					101-1900-46405
Taxicab driver permit application fee		\$25.00			\$25.00		\$0.00			101-1900-46405
The endorsement holder shall pay an additional business license tax of \$50.00 per fiscal year per taxicab.										101-1900-46405
The endorsement holder shall pay a deposit with the application equal to the additional business license tax of \$50.00.										101-1900-46405

Police Fees and Charges									
	Services Description	2019-20		2020-2021		Changed	Initial Review	2020-2021 Anticipated Revenue	GL Account
<b>Liquor Licenses - 46406</b>								8,500	
	New applications		\$100.00		\$100.00	\$0.00			101-1900-46406
	Change of ownership		\$80.00		\$80.00	\$0.00			101-1900-46406
	Change of location		\$80.00		\$80.00	\$0.00			101-1900-46406
	Change of privilege		\$80.00		\$80.00	\$0.00			101-1900-46406
	Renewal		\$35.00		\$35.00	\$0.00			101-1900-46406
	Temporary license		\$50.00		\$50.00	\$0.00			101-1900-46406
	Off premises fee		\$50.00		\$50.00	\$0.00			101-1900-46406
<b>Medical &amp; Recreational Marijuana Fees - 46405</b>									
	Medical marijuana facilities endorsement								
	Application/surcharge fee		\$100.00		\$100.00	\$0.00			101-1900-46405
	Background checks of each employee		\$35.00		\$35.00	\$0.00			101-1900-46405
	Annual renewal fee		\$40.00		\$40.00	\$0.00			101-1900-46405
	Recreational marijuana facilities endorsement								
	Application/surcharge fee		\$100.00		\$100.00	\$0.00			101-1900-46405
	Background checks of each employee		\$35.00		\$35.00	\$0.00			101-1900-46405
	Annual renewal fee		\$40.00		\$40.00	\$0.00			101-1900-46405
	<b>Reviewed by:</b>	<i>Jason Malloy</i>							
	<b>Date:</b>	<i>2/5/2020</i>							

Public Works Utility Fees and Charges							
Services Description	2019-20	2020-2021	Changed	Initial Review	2020-2021 Anticipated Revenue	GL Account	
<b>Water Utility Rates and Charges</b>							
<b>Connection Fee and Street Opening Fee - Section 8-1</b>					\$41,100		
A. The fee for a new connection to the water system is based on the size of service. The fees for new connections are:							
Meter Size	Connection Fee	Connection Fee					
5/8" x 3/4"	\$2,026.00	\$2,148.00	\$122.00			601-3390-45503	
1 inch	\$2,356.00	\$2,497.00	\$141.00			601-3390-45503	
Larger than 1 inch	Actual cost plus 10%	Actual cost plus 10%				601-3390-45503	
B. If cutting and restoration of asphalt streets is necessary, actual costs of the repair plus 10% will be added to the above costs.							
<b>Deposit - Section 8-2</b>							
The amount of deposit required under NMC 5.10.020 is based upon meter size and is generally equal to two months of average usage. Deposits will not be refunded prior to discontinuation of service except in extenuating circumstances and then only by authorization by the city Finance Director. Deposits for new utility accounts are:							
Meter Size	Deposit	Deposit					
5/8" x 3/4"	\$288.00	\$308.00	\$20.00				
1 inch	\$353.00	\$377.00	\$24.00				
1 1/4" X 1 1/2"	\$1,344.00	\$1,425.00	\$81.00				
2 inch	\$1,766.00	\$1,874.00	\$108.00				
3 inch and larger	\$2,603.00	\$2,760.00	\$157.00				
<b>Miscellaneous Charges - Section 8-3</b>					\$64,900		
A. The charge for a normal reconnection or additional connection is \$20.00, in addition to any connection fee established under Subsection 1.							
B. The reconnection fee following a for-cause (delinquent payment or other cause) disconnect is \$44.00.							
C. The charge for opening a connection in violation of NMC Chapter 5.10 is \$100.00.							
D. The fee for late payment is \$20.00.							
E. The fee for a non-payment notice is \$20.00.							
<b>Rates for Water Service Within the City - Section 8-4</b>					\$4,647,800		
The rates in this Subsection 4 apply to all service areas.							
The minimum monthly charge shall be based on the size of each meter except as otherwise defined within this section.							
The minimum charge for unmetered fire suppression systems shall be based upon the size of the service line entering the property.							

Public Works Utility Fees and Charges									
	Services Description	2019-20		2020-2021		Changed	Initial Review	2020-2021 Anticipated Revenue	GL Account
	A. The charges in this Subsection 4.A apply within the City of Newport.								
	Meter Size	Minimum Charge	Variable Cost per 1,000 Gallons	Minimum Charge	Variable Cost per 1,000 Gallons				
	<b>Single-family residence</b>								
201	5/8" or 3/4"	\$19.61	\$4.24	\$19.61	\$4.24				601-3390-45501
202	1"	\$26.04		\$26.04					601-3390-45501
203	1 1/4" or 1 1/2"	\$39.67		\$39.67					601-3390-45501
204	2"	\$67.91		\$67.91					601-3390-45501
205	3"	\$101.38		\$101.38					601-3390-45501
206	4" or over	\$168.53		\$168.53					601-3390-45501
	<b>Single-family residence - low income qualified - 30% discount</b>								
	5/8" or 3/4"	\$13.73	\$2.97	\$13.73	\$2.97				601-3390-45501
	1"	\$18.23		\$18.23					601-3390-45501
	1 1/4" or 1 1/2"	\$27.77		\$27.77					601-3390-45501
	2"	\$47.54		\$47.54					601-3390-45501
	3"	\$70.97		\$70.97					601-3390-45501
	4" or over	\$117.97		\$117.97					601-3390-45501
	<b>Multi-family residential</b>								
201	5/8" or 3/4"	\$19.61	\$4.24	\$19.61	\$4.24				601-3390-45501
202	1"	\$26.04		\$26.04					601-3390-45501
203	1 1/4" or 1 1/2"	\$39.67		\$39.67					601-3390-45501
204	2"	\$67.91		\$67.91					601-3390-45501
205	3"	\$101.38		\$101.38					601-3390-45501
206	4" or over	\$168.53		\$168.53					601-3390-45501
	<b>Commercial</b>								
207	5/8" or 3/4"	\$23.22	\$4.77	\$23.22	\$4.77				601-3390-45501
208	1"	\$30.82		\$30.82					601-3390-45501
209	1 1/4" or 1 1/2"	\$46.96		\$46.96					601-3390-45501
210	2"	\$80.40		\$80.40					601-3390-45501
211	3"	\$120.01		\$120.01					601-3390-45501
212	4" or over	\$199.50		\$199.50					601-3390-45501
	<b>Rates for Water Service Outside the City - Section 8-5</b>								
	B. The charges in this subsection 5 apply outside the City of Newport.								
	Meter Size	Minimum Charge	Variable Cost per 1,000 Gallons	Minimum Charge	Variable Cost per 1,000 Gallons				
	<b>Single-family residence</b>								
221	5/8" or 3/4"	\$37.42	\$4.24	\$37.42	\$4.24				601-3390-45501
222	1"	\$50.96		\$50.96					601-3390-45501
223	1 1/4" or 1 1/2"	\$70.84		\$70.84					601-3390-45501
224	2"	\$124.89		\$124.89					601-3390-45501
225	3"	\$185.85		\$185.85					601-3390-45501
226	4" or over	\$305.31		\$305.31					601-3390-45501

Public Works Utility Fees and Charges									
	Services Description	2019-20		2020-2021		Changed	Initial Review	2020-2021 Anticipated Revenue	GL Account
	<b>Multi-family residential</b>								
221	5/8" or 3/4"	\$37.42		\$37.42					601-3390-45501
222	1"	\$50.96		\$50.96					601-3390-45501
223	1 1/4" or 1 1/2"	\$70.84	\$4.24	\$70.84	\$4.24				601-3390-45501
224	2"	\$124.89		\$124.89					601-3390-45501
225	3"	\$185.85		\$185.85					601-3390-45501
226	4" or over	\$305.31		\$305.31					601-3390-45501
	<b>Commercial</b>								
227	5/8" or 3/4"	\$37.42		\$37.42					601-3390-45501
228	1"	\$50.96		\$50.96					601-3390-45501
229	1 1/4" or 1 1/2"	\$70.84	\$4.77	\$70.84	\$4.77				601-3390-45501
330	2"	\$124.89		\$124.89					601-3390-45501
331	3"	\$185.85		\$185.85					601-3390-45501
332	4" or over	\$305.31		\$305.31					601-3390-45501
	<b>Temporary Service Through Fire Hydrant - Section 8-6</b>								
	Fire hydrant installation	\$314.00		\$334.00		\$20.00			601-3390-45503
	Monthly charge (no usage included)	\$240.00		\$258.00		\$18.00			601-3390-45503
	Usage over 1,000 gallons	\$7.00		\$7.00		\$0.00			601-3390-45503
	<b>Water Purchased and Privately Transported - Section 8-7</b>								
	The amount charged for water purchased and transported by the purchaser directly from any authorized city facility is \$7.60 per 1,000 gallons.	\$7.30	per 1000	\$7.60	per 1000	\$0.30			601-3390-45501
	<b>Wastewater Utility Rates and Charges</b>								
	<b>Metered Rates - Section 8-8</b>							\$4,909,200	
	The charges imposed in this Subsection 1 apply to properties that have sanitary sewer service.								
	<b>A-1. Single-family residences and duplexes within City limits</b>								
		Minimum Charge	Variable Cost per 1,000 Gallons	Minimum Charge	Variable Cost per 1,000 Gallons				
	The charge for sewer service for single-family dwellings and duplexes within city limits shall be \$25.81 per month, plus \$6.62 per 1,000 gallons of water usage.	\$25.81	\$6.62	\$25.81	\$6.62				602-3490-45505
	<b>A-2. Single-family residences and duplexes within City limits (low income qualified)</b>								
		Minimum Charge	Variable Cost per 1,000 Gallons	Minimum Charge	Variable Cost per 1,000 Gallons				
401/501	The charge for sewer service for single-family dwellings and duplexes within city limits shall be \$25.81 per month, plus \$6.62 per 1,000 gallons of water usage. These rates will be discounted by 30% for those residents who qualify.	\$18.07	\$4.63	\$18.07	\$4.63				602-3490-45505



Public Works Utility Fees and Charges									
	Services Description	2019-20		2020-2021		Changed	Initial Review	2020-2021 Anticipated Revenue	GL Account
	<b>B. Multi-family residences, and single-family residences and duplexes outside of City limits</b>								
		Minimum Charge	Variable Cost per 1,000 Gallons	Minimum Charge	Variable Cost per 1,000 Gallons				
403/503	The basic charge for service for residential properties with three or more dwelling units, for all commercial properties, and for single-family residences and duplexes outside of City limits shall be \$29.76 per month plus \$9.82 per 1,000 gallons of water usage.	\$29.76	\$9.82	\$29.76	\$9.82				602-3490-45505
	<b>C. Commercial properties</b>								
		Minimum Charge	Variable Cost per 1,000 Gallons	Minimum Charge	Variable Cost per 1,000 Gallons				
405/505	The basic charge for service for residential properties with three or more dwelling units, for all commercial properties, and for single-family residences and duplexes outside of City limits shall be \$29.76 per month plus \$9.82 per 1,000 gallons of water usage.	\$29.76	\$9.82	\$29.76	\$9.82				602-3490-45505
	An "Extra Strength Charge" of \$0.31 per pound of biochemical oxygen demand applies to commercial properties users when the biochemical oxygen demand exceeds 300 parts per million.	\$0.31 per pound		\$0.31 per pound					602-3490-45505
	An "Extra Strength Charge" of \$0.00 per pound of total suspended solids applies to significant industrial users.	\$0.00 per pound		\$0.00 per pound					602-3490-45505
	The charges for monitoring sewage discharge shall be \$16.45 per combined sample and \$8.60 per test.	\$16.45 per combined sample & \$8.60 per test		\$16.45 per combined sample & \$8.60 per test					602-3490-45505
	<b>C. Fish plants</b>								
	The charge for sewer service for fish plants within city limits shall be based on meter size. If a plant has two meters they will be charged two individual rates based on the size of the meter.								
	<b>Individually Determined Rate - Section 8-9</b>								
	Commercial customers that are legally disposing of all or part of their processing wastewater to an acceptable waterway in conformance with applicable federal, state, and city laws, regulations and permits shall have a sewer user charge established by the City Manager based on an individual determination of the impact of the property on the sewer system. The City Manager shall take into account, when establishing the sewer rate, the estimated quantity in gallons, as well as, any adverse treatment or maintenance costs that may be incurred by the city handling extra strength wastewater that is being returned to the city sanitary sewers.								
	<b>Septage - Section 8-10</b>							\$57,500	
	The rate for disposal of septage at the city's wastewater treatment plant shall be \$0.18 per gallon.								602-3490-46502

Public Works Utility Fees and Charges							
	Services Description	2019-20	2020-2021	Changed	Initial Review	2020-2021 Anticipated Revenue	GL Account
<b>Class A Sludge Sales - Section 8-11</b>						\$0	
	Class A sludge manufactured at the city's wastewater treatment plant may be purchased for \$2.10 per cubic yard. The transportation of the sludge is the responsibility of the customer.						602-3490-48001
<b>Utility Infrastructure Improvement Fees</b>							
<b>Utility Infrastructure Fee - Section 8-12</b>						\$209,900	
	A. The charges imposed in this subsection 1 apply to properties that have metered city water service.						
	Each customer shall pay a monthly infrastructure improvement fee. The fees are set as follows:						
							Last of the three year phase out.
	Meter Size	Monthly Infrastructure Improvement Fee	Monthly Infrastructure Improvement Fee				
	3/4"	\$4.87	\$2.43	(\$2.44)			603-3790-46504
	1"	\$9.71	\$4.85	(\$4.86)			603-3790-46504
	1 1/2"	\$19.44	\$9.71	(\$9.74)			603-3790-46504
	2"	\$33.88	\$16.92	(\$16.97)			603-3790-46504
	3"	\$87.01	\$43.44	(\$43.57)			603-3790-46504
	4"	\$135.30	\$67.55	(\$67.75)			603-3790-46504
	5" and larger	\$309.35	\$154.44	(\$154.91)			603-3790-46504
	Irrigation-only meters will be exempt from the monthly infrastructure improvement fee.						
<b>Stormwater Utility Fees</b>							
<b>Storm Water Utility Fee - Section 8-13</b>						\$813,000	
	A. The charges imposed in this subsection 1 will be applied to each properties impervious surface area or Equivalent Service Area (ESU). ESU is defined as follows: One ESU equals 2700 square feet of impervious surface area. Thus each residential unit will be assumed to be one ESU whereas a Multifamily and Commercial account will be assigned an ESU based on their impervious surface area. As this assignment will take time the ESU's will begin with the 2019-20 Fiscal Year.						
							Last of the three year phase in.
	Residential	\$8.25	\$8.43	\$0.18			603-3790-46705
	Multi-family - First ESU	\$8.25	\$8.25	\$0.00			
	Multi-family - Additional ESU (phased in over three years)	\$2.75	\$5.62	\$2.87			
	Commercial - First ESU	\$8.25	\$8.43	\$0.18			
	Commercial - Additional ESU (phased in over three years)	\$2.75	\$5.62	\$2.87			

Public Works Utility Fees and Charges							
	Services Description	2019-20	2020-2021	Changed	Initial Review	2020-2021 Anticipated Revenue	GL Account
<b>Street Fees - Section 8-14</b>						\$400	
	<u>Installation of Banners and Signs that Promote Attractions and Events</u>						
	A. A fee of \$17.75 is established for City crews to install promotional banners.						251-3210-48001
	B. A fee of \$34.00 is established to remove each sign.						251-3210-48001
	C. Banner and sign installation fees automatically increase or decrease a percentage based on the personal services category within the Streets budget. Said increase or decrease shall be rounded to the nearest quarter.						251-3210-48001
	D. The City Manager is authorized to waive fees related to signs the City owns or for which the event is City Sponsored.						
	<b>Reviewed by:</b>						
	<b>Date:</b>						

*Tim Gross*

*2/18/2020*

<b>Miscellaneous Fees and Charges</b>							
	Services Description	2019-20	2020-2021	Changed	Initial Review	2020-2021 Anticipated Revenue	GL Account
<b><u>Rates and Charges Set by Separate Resolutions - SDC 46408</u></b>							
<b><u>System Development Charges (SDCs)</u></b>							
<b><u>Resolution No. 3786 - SDC Methodology, Rates, and Adjustment Procedure</u></b>							
Requires SDC rates be adjusted based upon the most recent Construction Cost Index available as of April 1st of each year.							
1. Water System Development Charge:						\$39,200	
Single family, per square foot (SF)							
0-1,700							
		\$0.62	\$0.63	0.01			253-3620-46408
	1,701-2,900	\$0.50	\$0.51	0.01			253-3620-46408
	2,900+	\$0.41	\$0.41	0.00			253-3620-46408
	All other, per Equivalent Dwelling Unit (EDU)	\$1,240.00	\$1,259.00	19.00			253-3620-46408
2. Wastewater System Development Charge:						\$93,400	
Single family, per SF							
0-1,700							
		\$1.10	\$1.12	0.02			253-3630-46408
	1,701-2,900	\$0.88	\$0.89	0.01			253-3630-46408
	2,900+	\$0.73	\$0.74	0.01			253-3630-46408
	All other, per EDU	\$2,201.00	\$2,234.00	33.00			253-3630-46408
3. Stormwater System Development Charge						\$57,600	
Single family, per SF							
0-1,700							
		\$0.82	\$0.83	0.01			253-3650-46408
	1,701-2,900	\$0.49	\$0.50	0.01			253-3650-46408
	2,900+	\$0.40	\$0.41	0.01			253-3650-46408
	All other, per Impervious Surface Feet (ISA)	\$0.45	\$0.46	0.01			253-3650-46408
4. Transportation System Development Charge						\$158,100	
Single family, per SF							
0-1,700							
		\$1.25	\$1.27	0.02			253-3610-46408
	1,701-2,900	\$1.18	\$1.20	0.02			253-3610-46408
	2,900+	\$1.09	\$1.11	0.02			253-3610-46408
	All other, per Average Daily Vehicle Trip (ADVT)	\$330	\$335	5.00			253-3610-46408
	Retail/Restaurant ADVT trip discount (within Bayfront, Nye Beach, City Center and Wilder Special Districts)	20%	20%				253-3610-46408

Miscellaneous Fees and Charges							
	Services Description	2019-20	2020-2021	Changed	Initial Review	2020-2021 Anticipated Revenue	GL Account
	5. Parks Development Charge					\$49,300	
	Single family, per SF	\$0.52	\$0.53	0.01			253-3640-46408
	All other, per Unit	\$651.00	\$660.00	9.00			253-3640-46408
	6. System Development Charge Administration Fee	4.18%	4.18%			\$23,200	253-3660-46408
	<u>Resolution No. 3390 – Agate Beach Closure Fund Fees</u>						
	<u>Resolution No. 3650A – Fees In Lieu of Franchise Fees by City-Owned Utilities</u>						
	<b>Reviewed by:</b>	<i>Derrick Tokos</i>					
	<b>Date:</b>	<i>03/23/20</i>					

Library Fees and Charges							
	Services Description	2019-20	2020-2021	Changed	Initial Review	2020-2021 Anticipated Revenue	GL Account
<b>Library - 46007</b>							
	Public access fees						
	Lost materials processing fee	\$5.00	\$5.00	\$0.00		\$25	101-1900-46007
	Interlibrary loans (ILL) per item Received	\$3.00	\$1.00	(\$2.00)		\$576	101-1900-46007
	Black & white copies and prints per page	\$0.10	\$0.10	\$0.00		\$7,270	101-1900-46007
	Color copies and prints per page	\$1.00	\$1.00	\$0.00		\$200	101-1900-46007
	Non-resident library card per household - yearly	\$49.00	\$49.00	\$0.00		\$294	101-1900-46007
	Visitor's library card nonrefundable fee - max of 3 months	\$5.00	\$5.00	\$0.00		\$380	101-1900-46007
	Internet & Wi-Fi	\$0.00	\$0.00	\$0.00		\$0	101-1900-46007
	Scan & faxes	\$0.00	\$0.00	\$0.00		\$0	101-1900-46007
	Replacement Fees						
	Adult non-fiction	\$30.00	\$30.00	\$0.00		\$90	101-1900-46007
	Adult fiction	\$30.00	\$30.00	\$0.00		\$90	101-1900-46007
	Mystery	\$30.00	\$30.00	\$0.00		\$90	101-1900-46007
	Romance	\$16.00	\$16.00	\$0.00		\$64	101-1900-46007
	Western	\$25.00	\$25.00	\$0.00		\$75	101-1900-46007
	Sci-fiction and fantasy	\$15.00	\$15.00	\$0.00		\$60	101-1900-46007
	Large print	\$38.00	\$38.00	\$0.00		\$76	101-1900-46007
	Reference	\$125.00	\$125.00	\$0.00		\$125	101-1900-46007
	Young adult	\$15.00	\$15.00	\$0.00		\$45	101-1900-46007
	CD	\$15.00	\$15.00	\$0.00		\$45	101-1900-46007
	Paperback	\$10.00	\$10.00	\$0.00		\$50	101-1900-46007
	Magazine	\$7.00	\$7.00	\$0.00		\$21	101-1900-46007
	Juvenile magazine	\$7.00	\$7.00	\$0.00		\$21	101-1900-46007
	Juvenile non-fiction	\$20.00	\$20.00	\$0.00		\$100	101-1900-46007
	Juvenile fiction	\$20.00	\$20.00	\$0.00		\$100	101-1900-46007
	Easy non-fiction	\$20.00	\$20.00	\$0.00		\$100	101-1900-46007
	Easy fiction	\$17.00	\$17.00	\$0.00		\$85	101-1900-46007
	Non-circulating material	\$50.00	\$50.00	\$0.00		\$100	101-1900-46007
	Audio book on CD	\$50.00	\$50.00	\$0.00		\$100	101-1900-46007
	Playaway audio book	\$80.00	\$80.00	\$0.00		\$80	101-1900-46007
	DVD and Blu-ray	\$18.00	\$18.00	\$0.00		\$90	101-1900-46007
	Multi-disc DVD and Blu-ray	\$40.00	\$40.00	\$0.00		\$160	101-1900-46007
	Replacement DVD/Blu-ray cases	\$0.00	\$5.00	\$5.00		\$50	101-1900-46007
	Replacement library card	\$1.00	\$1.00	\$0.00		\$272	101-1900-46007

Library Fees and Charges							
	Services Description	2019-20	2020-2021	Changed	Initial Review	2020-2021 Anticipated Revenue	GL Account
<b>Library - section 1-2</b>							
	Large public meeting room fee at \$20.00 per hour to for-profit and no charge to clubs, non-profits, community groups, etc.	\$20.00	\$20.00	\$0.00		\$510	101-1900-48001
	Large public meeting room fee at \$10.00 per hour to for-profit and no charge to clubs, non-profits, community groups, etc.	\$10.00	\$10.00	\$0.00		\$100	101-1900-48001
	<b>Reviewed by:</b>	<i>Laura Kimberly</i>					
	<b>Date:</b>	<i>02/24/20</i>					





BUDGET WORKSHEETS - RESOURCES/REQUIREMENTS  
for Fiscal Year 2020-2021

	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Current Year Beg. Budget	FY 2019-2020 Current Year Amend. Budget	FY 2019-2020 8 Months Actuals	FY 2019-2020 Fiscal Year End Estimates	FY 2020-2021 Department Request	FY 2020-2021 Proposed Budget	FY 2020-2021 Approved Budget	FY 2020-2021 Adopted Budget
<b>CITY OF NEWPORT - RESOURCES</b>										
PROPERTY TAXES	8,963,670	9,176,343	9,496,981	9,496,981	8,893,852	9,477,981	9,806,649	9,862,049	9,862,049	9,862,049
OTHER TAXES	5,621,229	5,807,100	6,197,639	6,197,639	3,709,291	4,686,748	5,821,834	3,755,596	3,755,596	3,755,596
FRANCHISES	1,092,422	1,198,625	1,107,000	1,107,000	597,432	1,152,350	1,082,210	1,045,200	1,045,200	1,045,200
FEDERAL SOURCES	1,533,426	296,393	819,515	840,176	158,541	308,541	3,237,159	3,566,159	3,566,159	3,566,159
STATE SOURCES	539,903	314,653	371,960	371,960	89,759	370,602	712,867	547,867	547,867	547,867
MISCELLANEOUS SOURCES	857,205	722,757	1,245,000	1,276,840	458,525	785,840	1,309,000	715,400	715,400	715,400
SERVICES PROVIDED FOR	2,187,316	2,466,159	2,277,833	2,277,833	1,518,544	2,277,833	2,357,557	2,357,557	2,357,557	2,357,557
FEES, FINES & FORFEITURES	11,484,279	12,378,692	13,858,041	13,858,041	9,242,212	12,823,574	14,266,118	12,669,302	12,691,302	12,691,302
INVESTMENTS	327,966	601,581	297,665	297,665	437,208	603,955	422,508	419,489	419,489	419,489
MISCELLANEOUS	433,047	547,358	752,898	753,173	316,026	430,520	614,279	595,196	270,196	270,196
LOAN REVENUE	7,263,417	8,232,854	10,168,984	10,168,984	2,921,682	6,284,295	4,356,728	4,356,728	4,356,728	4,356,728
<b>TOTAL REVENUES</b>	<b>40,303,880</b>	<b>41,742,515</b>	<b>46,593,516</b>	<b>46,646,292</b>	<b>28,343,072</b>	<b>39,202,239</b>	<b>43,986,909</b>	<b>39,890,543</b>	<b>39,587,543</b>	<b>39,587,543</b>
TRANSFERS FROM OTHER FUNDS	11,914,341	12,608,809	15,838,761	16,678,346	11,188,974	16,709,323	20,128,387	14,138,001	13,413,501	13,413,501
<b>TOTAL REVENUES &amp; TRANSFERS</b>	<b>52,218,221</b>	<b>54,351,324</b>	<b>62,432,277</b>	<b>63,324,638</b>	<b>39,532,046</b>	<b>55,911,562</b>	<b>64,115,296</b>	<b>54,028,544</b>	<b>53,001,044</b>	<b>53,001,044</b>
BEGINNING FUND BALANCE	18,518,894	23,246,934	28,119,049	32,042,009	27,213,319	27,213,311	29,265,937	29,265,937	29,265,937	29,265,937
<b>TOTAL RESOURCES</b>	<b>70,737,115</b>	<b>77,598,258</b>	<b>90,551,326</b>	<b>95,366,647</b>	<b>66,745,365</b>	<b>83,124,873</b>	<b>93,381,233</b>	<b>83,294,481</b>	<b>82,266,981</b>	<b>82,266,981</b>
<b>CITY OF NEWPORT - REQUIREMENTS</b>										
PERSONAL SERVICES	12,516,732	12,729,637	14,495,680	14,533,180	8,903,672	13,233,255	15,302,328	12,873,668	12,890,502	12,890,502
MATERIAL & SERVICES	13,580,512	12,844,380	14,306,876	14,375,543	8,379,985	13,810,993	19,413,455	18,677,047	17,929,047	17,929,047
CAPITAL OUTLAY	8,468,884	8,165,111	27,935,006	30,489,947	6,976,881	12,507,608	23,584,125	16,773,056	16,770,256	16,770,256
DEBT SERVICE	3,785,665	4,253,010	4,641,911	4,641,911	753,469	4,655,797	4,961,671	4,961,671	4,961,671	4,961,671
<b>TOTAL EXPENDITURES</b>	<b>38,351,793</b>	<b>37,992,138</b>	<b>61,379,473</b>	<b>64,040,581</b>	<b>25,014,007</b>	<b>44,207,653</b>	<b>63,261,579</b>	<b>53,285,442</b>	<b>52,551,476</b>	<b>52,551,476</b>
TRANSFERS OUT	9,138,404	12,392,809	14,496,761	15,336,346	9,918,138	14,009,323	20,321,387	14,306,001	13,321,501	13,321,501
CONTINGENCY	-	-	5,541,323	6,819,872	-	-	4,890,034	6,346,548	6,246,548	6,246,548
<b>TOTAL APPROPRIATIONS</b>	<b>47,490,197</b>	<b>50,384,947</b>	<b>81,417,557</b>	<b>86,196,799</b>	<b>34,932,145</b>	<b>58,216,976</b>	<b>88,473,000</b>	<b>73,937,991</b>	<b>72,119,525</b>	<b>72,119,525</b>
RESERVE FOR FUTURE EXPENDITURES	-	-	6,872,574	6,908,653	-	-	3,378,477	6,926,377	7,717,343	7,717,343
UNAPPROPRIATED ENDING FUND BALANCE	23,246,918	27,213,311	2,261,195	2,261,195	31,813,220	24,907,897	1,529,756	2,430,113	2,430,113	2,430,113
<b>TOTAL REQUIREMENTS</b>	<b>70,737,115</b>	<b>77,598,258</b>	<b>90,551,326</b>	<b>95,366,647</b>	<b>66,745,365</b>	<b>83,124,873</b>	<b>93,381,233</b>	<b>83,294,481</b>	<b>82,266,981</b>	<b>82,266,981</b>

BUDGET WORKSHEETS - RESOURCES  
for Fiscal Year 2020-2021

	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Current Year Beg. Budget	FY 2019-2020 Current Year Amend. Budget	FY 2019-2020 8 Months Actuals	FY 2019-2020 Fiscal Year End Estimates	FY 2020-2021 Department Request	FY 2020-2021 Proposed Budget	FY 2020-2021 Approved Budget	FY 2020-2021 Adopted Budget
<b>GENERAL FUND - 101</b>										
PROPERTY TAXES	6,647,712	6,890,553	6,975,000	6,975,000	6,597,631	6,920,000	6,921,000	6,976,400	6,976,400	6,976,400
OTHER TAXES	2,818,436	2,845,409	3,242,922	3,242,922	1,941,709	2,464,990	2,944,944	1,965,253	1,965,253	1,965,253
FRANCHISES	908,862	1,014,851	982,000	982,000	492,197	972,350	978,500	895,200	895,200	895,200
FEDERAL SOURCES	-	-	-	20,661	144,294	144,294	-	-	-	-
STATE SOURCES	138,259	296,304	141,100	141,100	89,759	199,742	141,160	126,160	126,160	126,160
MISCELLANEOUS SOURCES	712,705	612,757	635,000	635,000	415,685	742,500	695,000	695,000	695,000	695,000
SERVICES PROVIDED FOR	1,192,756	1,297,472	1,342,886	1,342,886	895,248	1,342,886	1,389,888	1,389,888	1,389,888	1,389,888
FEES, FINES & FORFEITURES	432,133	457,455	594,200	594,200	405,349	537,090	374,296	437,625	484,625	484,625
INVESTMENTS	52,195	52,396	50,000	50,000	39,798	43,979	30,785	30,785	30,785	30,785
MISCELLANEOUS	179,345	166,723	25,900	25,900	38,808	44,819	21,500	21,500	21,500	21,500
<b>TOTAL REVENUES</b>	<b>13,082,403</b>	<b>13,633,920</b>	<b>13,989,008</b>	<b>14,009,669</b>	<b>11,060,478</b>	<b>13,412,650</b>	<b>13,497,073</b>	<b>12,537,811</b>	<b>12,584,811</b>	<b>12,584,811</b>
TRANSFERS FROM OTHER FUNDS	85,300	204,954	547,193	584,693	433,605	1,453,753	98,300	98,300	110,800	110,800
<b>TOTAL REVENUES &amp; TRANSFERS</b>	<b>13,167,703</b>	<b>13,838,874</b>	<b>14,536,201</b>	<b>14,594,362</b>	<b>11,494,083</b>	<b>14,866,403</b>	<b>13,595,373</b>	<b>12,636,111</b>	<b>12,695,611</b>	<b>12,695,611</b>
BEGINNING FUND BALANCE	3,357,335	2,622,051	1,864,754	2,553,280	2,553,899	2,553,901	2,813,028	2,813,028	2,813,028	2,813,028
<b>TOTAL RESOURCES</b>	<b>16,525,038</b>	<b>16,460,925</b>	<b>16,400,955</b>	<b>17,147,642</b>	<b>14,047,982</b>	<b>17,420,304</b>	<b>16,408,401</b>	<b>15,449,139</b>	<b>15,508,639</b>	<b>15,508,639</b>
<b>RECREATION FUND - 201</b>										
MISCELLANEOUS SOURCES	-	-	-	-	7,000	7,500	4,000	10,400	10,400	10,400
FEES, FINES & FORFEITURES	803,881	842,389	893,230	893,230	595,265	671,598	897,200	830,170	830,170	830,170
INVESTMENTS	9,235	8,939	7,500	7,500	4,818	6,500	4,550	4,550	4,550	4,550
MISCELLANEOUS	21,117	1,555	-	275	745	1,025	3,000	3,000	3,000	3,000
<b>TOTAL REVENUES</b>	<b>834,233</b>	<b>852,883</b>	<b>900,730</b>	<b>901,005</b>	<b>607,828</b>	<b>686,623</b>	<b>908,750</b>	<b>848,120</b>	<b>848,120</b>	<b>848,120</b>
TRANSFERS FROM OTHER FUNDS	1,308,489	872,839	1,548,917	1,548,917	1,032,608	1,248,917	1,548,917	1,286,717	1,286,717	1,286,717
<b>TOTAL REVENUES &amp; TRANSFERS</b>	<b>2,142,722</b>	<b>1,725,722</b>	<b>2,449,647</b>	<b>2,449,922</b>	<b>1,640,436</b>	<b>1,935,540</b>	<b>2,457,667</b>	<b>2,134,837</b>	<b>2,134,837</b>	<b>2,134,837</b>
BEGINNING FUND BALANCE	518,224	630,670	204,284	311,284	311,321	311,322	354,918	354,918	354,918	354,918
<b>TOTAL RESOURCES</b>	<b>2,660,946</b>	<b>2,356,392</b>	<b>2,653,931</b>	<b>2,761,206</b>	<b>1,951,757</b>	<b>2,246,862</b>	<b>2,812,585</b>	<b>2,489,755</b>	<b>2,489,755</b>	<b>2,489,755</b>

BUDGET WORKSHEETS - RESOURCES  
for Fiscal Year 2020-2021

	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Current Year Beg. Budget	FY 2019-2020 Current Year Amend. Budget	FY 2019-2020 8 Months Actuals	FY 2019-2020 Fiscal Year End Estimates	FY 2020-2021 Department Request	FY 2020-2021 Proposed Budget	FY 2020-2021 Approved Budget	FY 2020-2021 Adopted Budget
<b>PUBLIC PARKING FUND - 211</b>										
FEES, FINES & FORFEITURES	27,486	28,860	281,495	281,495	26,515	26,515	101,515	101,515	26,515	26,515
INVESTMENTS	4,503	4,283	2,000	2,000	3,965	5,765	3,774	3,774	3,774	3,774
MISCELLANEOUS	-	-	358,000	358,000	-	-	260,000	260,000	-	-
<b>TOTAL REVENUES</b>	<b>31,989</b>	<b>33,143</b>	<b>641,495</b>	<b>641,495</b>	<b>30,480</b>	<b>32,280</b>	<b>365,289</b>	<b>365,289</b>	<b>30,289</b>	<b>30,289</b>
TRANSFERS FROM OTHER FUNDS	-	337,109	-	-	-	4,840	-	-	-	-
<b>TOTAL REVENUES &amp; TRANSFERS</b>	<b>31,989</b>	<b>370,252</b>	<b>641,495</b>	<b>641,495</b>	<b>30,480</b>	<b>37,120</b>	<b>365,289</b>	<b>365,289</b>	<b>30,289</b>	<b>30,289</b>
BEGINNING FUND BALANCE	287,374	309,458	328,339	338,294	338,294	338,294	366,046	366,046	366,046	366,046
<b>TOTAL RESOURCES</b>	<b>319,363</b>	<b>679,710</b>	<b>969,834</b>	<b>979,789</b>	<b>368,774</b>	<b>375,414</b>	<b>731,335</b>	<b>731,335</b>	<b>396,335</b>	<b>396,335</b>
<b>HOUSING FUND - 212</b>										
FEES, FINES & FORFEITURES	55,110	52,141	50,300	50,300	31,240	130,531	96,506	84,009	84,009	84,009
INVESTMENTS	2,122	3,951	3,000	3,000	2,668	3,948	2,764	2,764	2,764	2,764
<b>TOTAL REVENUES</b>	<b>57,232</b>	<b>56,092</b>	<b>53,300</b>	<b>53,300</b>	<b>33,908</b>	<b>134,479</b>	<b>99,270</b>	<b>86,773</b>	<b>86,773</b>	<b>86,773</b>
TRANSFERS FROM OTHER FUNDS	6,278	6,278	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES &amp; TRANSFERS</b>	<b>63,510</b>	<b>62,370</b>	<b>53,300</b>	<b>53,300</b>	<b>33,908</b>	<b>134,479</b>	<b>99,270</b>	<b>86,773</b>	<b>86,773</b>	<b>86,773</b>
BEGINNING FUND BALANCE	112,742	169,746	196,843	214,766	214,813	214,813	293,020	293,020	293,020	293,020
<b>TOTAL RESOURCES</b>	<b>176,252</b>	<b>232,116</b>	<b>250,143</b>	<b>268,066</b>	<b>248,721</b>	<b>349,292</b>	<b>392,290</b>	<b>379,793</b>	<b>379,793</b>	<b>379,793</b>

BUDGET WORKSHEETS - RESOURCES  
for Fiscal Year 2020-2021

	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Current Year Beg. Budget	FY 2019-2020 Current Year Amend. Budget	FY 2019-2020 8 Months Actuals	FY 2019-2020 Fiscal Year End Estimates	FY 2020-2021 Department Request	FY 2020-2021 Proposed Budget	FY 2020-2021 Approved Budget	FY 2020-2021 Adopted Budget
<b>AIRPORT FUND - 220</b>										
FEDERAL SOURCES	-	-	-	-	-	-	-	69,000	69,000	69,000
FEES, FINES & FORFEITURES	439,272	404,309	429,504	429,504	177,356	265,668	425,854	355,154	355,154	355,154
INVESTMENTS	4,890	3,608	5,000	5,000	1,766	2,400	1,680	1,680	1,680	1,680
MISCELLANEOUS	339	12,684	500	500	295	400	400	400	400	400
<b>TOTAL REVENUES</b>	<b>444,501</b>	<b>420,601</b>	<b>435,004</b>	<b>435,004</b>	<b>179,417</b>	<b>268,468</b>	<b>427,934</b>	<b>426,234</b>	<b>426,234</b>	<b>426,234</b>
TRANSFERS FROM OTHER FUNDS	579,085	460,113	384,300	431,284	303,184	402,984	384,300	403,000	403,000	403,000
<b>TOTAL REVENUES &amp; TRANSFERS</b>	<b>1,023,586</b>	<b>880,714</b>	<b>819,304</b>	<b>866,288</b>	<b>482,601</b>	<b>671,452</b>	<b>812,234</b>	<b>829,234</b>	<b>829,234</b>	<b>829,234</b>
BEGINNING FUND BALANCE	255,294	335,735	250,645	234,275	234,273	234,274	90,378	90,378	90,378	90,378
<b>TOTAL RESOURCES</b>	<b>1,278,880</b>	<b>1,216,449</b>	<b>1,069,949</b>	<b>1,100,563</b>	<b>716,874</b>	<b>905,726</b>	<b>902,612</b>	<b>919,612</b>	<b>919,612</b>	<b>919,612</b>
<b>ROOM TAX FUND - 230</b>										
OTHER TAXES	1,954,029	2,025,372	2,000,000	2,000,000	1,207,296	1,405,472	1,997,645	998,823	998,823	998,823
INVESTMENTS	3,824	12,423	11,000	11,000	8,753	11,955	8,369	5,250	5,250	5,250
<b>TOTAL REVENUES</b>	<b>1,957,853</b>	<b>2,037,795</b>	<b>2,011,000</b>	<b>2,011,000</b>	<b>1,216,049</b>	<b>1,417,427</b>	<b>2,006,014</b>	<b>1,004,073</b>	<b>1,004,073</b>	<b>1,004,073</b>
TRANSFERS FROM OTHER FUNDS	-	5,840	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES &amp; TRANSFERS</b>	<b>1,957,853</b>	<b>2,043,635</b>	<b>2,011,000</b>	<b>2,011,000</b>	<b>1,216,049</b>	<b>1,417,427</b>	<b>2,006,014</b>	<b>1,004,073</b>	<b>1,004,073</b>	<b>1,004,073</b>
BEGINNING FUND BALANCE	227,990	515,132	596,607	672,200	672,174	672,173	76,304	76,304	76,304	76,304
<b>TOTAL RESOURCES</b>	<b>2,185,843</b>	<b>2,558,767</b>	<b>2,607,607</b>	<b>2,683,200</b>	<b>1,888,223</b>	<b>2,089,600</b>	<b>2,082,318</b>	<b>1,080,377</b>	<b>1,080,377</b>	<b>1,080,377</b>

BUDGET WORKSHEETS - RESOURCES  
for Fiscal Year 2020-2021

	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Current Year Beg. Budget	FY 2019-2020 Current Year Amend. Budget	FY 2019-2020 8 Months Actuals	FY 2019-2020 Fiscal Year End Estimates	FY 2020-2021 Department Request	FY 2020-2021 Proposed Budget	FY 2020-2021 Approved Budget	FY 2020-2021 Adopted Budget
<b>BUILDING INSPECTION FUND - 240</b>										
FEES, FINES & FORFEITURES	478,691	437,942	382,950	382,950	220,376	285,966	285,120	256,608	256,608	256,608
INVESTMENTS	10,954	14,542	10,000	10,000	7,649	10,262	7,183	7,183	7,183	7,183
MISCELLANEOUS	233	5	1,000	1,000	100	150	125	125	125	125
<b>TOTAL REVENUES</b>	<b>489,878</b>	<b>452,489</b>	<b>393,950</b>	<b>393,950</b>	<b>228,125</b>	<b>296,378</b>	<b>292,428</b>	<b>263,916</b>	<b>263,916</b>	<b>263,916</b>
TRANSFERS FROM OTHER FUNDS	3,000	5,297	3,000	3,000	2,000	3,000	3,000	3,000	3,000	3,000
<b>TOTAL REVENUES &amp; TRANSFERS</b>	<b>492,878</b>	<b>457,786</b>	<b>396,950</b>	<b>396,950</b>	<b>230,125</b>	<b>299,378</b>	<b>295,428</b>	<b>266,916</b>	<b>266,916</b>	<b>266,916</b>
BEGINNING FUND BALANCE	633,127	688,406	672,922	669,057	669,057	669,057	468,700	468,700	468,700	468,700
<b>TOTAL RESOURCES</b>	<b>1,126,005</b>	<b>1,146,192</b>	<b>1,069,872</b>	<b>1,066,007</b>	<b>899,182</b>	<b>968,435</b>	<b>764,128</b>	<b>735,616</b>	<b>735,616</b>	<b>735,616</b>
<b>STREET FUND - 251</b>										
OTHER TAXES	688,349	936,319	954,717	954,717	560,286	816,286	879,245	791,520	791,520	791,520
STATE SOURCES	-	(4,350)	230,860	230,860	-	170,860	233,707	233,707	233,707	233,707
FEES, FINES & FORFEITURES	450,747	1,076,436	-	-	-	-	-	-	-	-
INVESTMENTS	5,477	6,726	2,000	2,000	4,247	7,447	5,213	5,213	5,213	5,213
MISCELLANEOUS	144	6,183	500	500	2,998	3,005	1,000	1,000	1,000	1,000
<b>TOTAL REVENUES</b>	<b>1,144,717</b>	<b>2,021,314</b>	<b>1,188,077</b>	<b>1,188,077</b>	<b>567,531</b>	<b>997,598</b>	<b>1,119,165</b>	<b>1,031,440</b>	<b>1,031,440</b>	<b>1,031,440</b>
TRANSFERS FROM OTHER FUNDS	140,000	142,297	140,000	141,951	95,279	141,951	140,000	140,000	140,000	140,000
<b>TOTAL REVENUES &amp; TRANSFERS</b>	<b>1,284,717</b>	<b>2,163,611</b>	<b>1,328,077</b>	<b>1,330,028</b>	<b>662,810</b>	<b>1,139,549</b>	<b>1,259,165</b>	<b>1,171,440</b>	<b>1,171,440</b>	<b>1,171,440</b>
BEGINNING FUND BALANCE	428,054	540,503	376,106	687,625	687,630	687,625	541,847	541,847	541,847	541,847
<b>TOTAL RESOURCES</b>	<b>1,712,771</b>	<b>2,704,114</b>	<b>1,704,183</b>	<b>2,017,653</b>	<b>1,350,440</b>	<b>1,827,174</b>	<b>1,801,012</b>	<b>1,713,287</b>	<b>1,713,287</b>	<b>1,713,287</b>

BUDGET WORKSHEETS - RESOURCES  
for Fiscal Year 2020-2021

	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Current Year Beg. Budget	FY 2019-2020 Current Year Amend. Budget	FY 2019-2020 8 Months Actuals	FY 2019-2020 Fiscal Year End Estimates	FY 2020-2021 Department Request	FY 2020-2021 Proposed Budget	FY 2020-2021 Approved Budget	FY 2020-2021 Adopted Budget
<b>LINE UNDERGROUNDING FUND - 252</b>										
FRANCHISES	183,560	183,774	125,000	125,000	105,235	180,000	103,710	150,000	150,000	150,000
INVESTMENTS	6,252	6,877	5,000	5,000	3,805	5,365	3,756	3,756	3,756	3,756
<b>TOTAL REVENUES</b>	<b>189,812</b>	<b>190,651</b>	<b>130,000</b>	<b>130,000</b>	<b>109,040</b>	<b>185,365</b>	<b>107,466</b>	<b>153,756</b>	<b>153,756</b>	<b>153,756</b>
TRANSFERS FROM OTHER FUNDS	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES &amp; TRANSFERS</b>	<b>189,812</b>	<b>190,651</b>	<b>130,000</b>	<b>130,000</b>	<b>109,040</b>	<b>185,365</b>	<b>107,466</b>	<b>153,756</b>	<b>153,756</b>	<b>153,756</b>
BEGINNING FUND BALANCE	761,011	288,050	357,746	418,246	418,324	418,323	302,097	302,097	302,097	302,097
<b>TOTAL RESOURCES</b>	<b>950,823</b>	<b>478,701</b>	<b>487,746</b>	<b>548,246</b>	<b>527,364</b>	<b>603,688</b>	<b>409,563</b>	<b>455,853</b>	<b>455,853</b>	<b>455,853</b>
<b>SDC FUND - 253</b>										
FEES, FINES & FORFEITURES	214,289	701,410	530,420	530,420	118,605	401,347	570,303	462,221	462,221	462,221
INVESTMENTS	20,295	34,909	25,565	25,565	23,749	34,505	24,154	24,154	24,154	24,154
<b>TOTAL REVENUES</b>	<b>234,584</b>	<b>736,319</b>	<b>555,985</b>	<b>555,985</b>	<b>142,354</b>	<b>435,852</b>	<b>594,457</b>	<b>486,375</b>	<b>486,375</b>	<b>486,375</b>
TRANSFERS FROM OTHER FUNDS	100,000	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES &amp; TRANSFERS</b>	<b>334,584</b>	<b>736,319</b>	<b>555,985</b>	<b>555,985</b>	<b>142,354</b>	<b>435,852</b>	<b>594,457</b>	<b>486,375</b>	<b>486,375</b>	<b>486,375</b>
BEGINNING FUND BALANCE	1,391,244	1,424,219	1,921,843	2,098,943	2,099,202	2,099,203	2,270,602	2,270,602	2,270,602	2,270,602
<b>TOTAL RESOURCES</b>	<b>1,725,828</b>	<b>2,160,538</b>	<b>2,477,828</b>	<b>2,654,928</b>	<b>2,241,556</b>	<b>2,535,055</b>	<b>2,865,059</b>	<b>2,756,977</b>	<b>2,756,977</b>	<b>2,756,977</b>
<b>AGATE BEACH CLOSURE FUND - 254</b>										
LOAN REVENUE	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500
<b>TOTAL REVENUES</b>	<b>27,500</b>	<b>27,500</b>	<b>27,500</b>	<b>27,500</b>	<b>27,500</b>	<b>27,500</b>	<b>27,500</b>	<b>27,500</b>	<b>27,500</b>	<b>27,500</b>
TRANSFERS FROM OTHER FUNDS	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES &amp; TRANSFERS</b>	<b>27,500</b>	<b>27,500</b>	<b>27,500</b>	<b>27,500</b>	<b>27,500</b>	<b>27,500</b>	<b>27,500</b>	<b>27,500</b>	<b>27,500</b>	<b>27,500</b>
BEGINNING FUND BALANCE	1,064,564	1,051,372	1,047,424	1,037,654	1,037,654	1,037,654	1,035,821	1,035,821	1,035,821	1,035,821
<b>TOTAL RESOURCES</b>	<b>1,092,064</b>	<b>1,078,872</b>	<b>1,074,924</b>	<b>1,065,154</b>	<b>1,065,154</b>	<b>1,065,154</b>	<b>1,063,321</b>	<b>1,063,321</b>	<b>1,063,321</b>	<b>1,063,321</b>

BUDGET WORKSHEETS - RESOURCES  
for Fiscal Year 2020-2021

	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Current Year Beg. Budget	FY 2019-2020 Current Year Amend. Budget	FY 2019-2020 8 Months Actuals	FY 2019-2020 Fiscal Year End Estimates	FY 2020-2021 Department Request	FY 2020-2021 Proposed Budget	FY 2020-2021 Approved Budget	FY 2020-2021 Adopted Budget
<b>DEBT SERVICE-WATER FUND - 301</b>										
INVESTMENTS	1,607	-	500	500	3	5	4	4	4	4
<b>TOTAL REVENUES</b>	1,607	-	500	500	3	5	4	4	4	4
TRANSFERS FROM OTHER FUNDS	400,499	400,498	1,032,782	1,032,782	427,728	1,033,782	1,033,210	1,033,210	1,033,210	1,033,210
<b>TOTAL REVENUES &amp; TRANSFERS</b>	402,106	400,498	1,033,282	1,033,282	427,731	1,033,787	1,033,214	1,033,214	1,033,214	1,033,214
BEGINNING FUND BALANCE	177,418	2,181	2,681	2,681	2,209	2,208	532	532	532	532
<b>TOTAL RESOURCES</b>	579,524	402,679	1,035,963	1,035,963	429,940	1,035,995	1,033,746	1,033,746	1,033,746	1,033,746
<b>DEBT SERVICE-WASTEWATER FUND - 302</b>										
INVESTMENTS	15,422	10,790	9,500	9,500	8,909	9,100	6,370	6,370	6,370	6,370
<b>TOTAL REVENUES</b>	15,422	10,790	9,500	9,500	8,909	9,100	6,370	6,370	6,370	6,370
TRANSFERS FROM OTHER FUNDS	55,500	938,212	837,663	837,663	37,003	837,663	593,350	593,350	593,350	593,350
<b>TOTAL REVENUES &amp; TRANSFERS</b>	70,922	949,002	847,163	847,163	45,912	846,763	599,720	599,720	599,720	599,720
BEGINNING FUND BALANCE	1,377,712	273,884	341,220	341,220	344,051	344,051	631,851	631,851	631,851	631,851
<b>TOTAL RESOURCES</b>	1,448,634	1,222,886	1,188,383	1,188,383	389,963	1,190,814	1,231,571	1,231,571	1,231,571	1,231,571
<b>DEBT SERVICE-GOVERNMENTAL FUND - 303</b>										
INVESTMENTS	8	-	-	-	2	3	2	2	2	2
<b>TOTAL REVENUES</b>	8	-	-	-	2	3	2	2	2	2
TRANSFERS FROM OTHER FUNDS	321,803	714,290	93,626	93,626	88,613	93,626	85,700	85,700	85,700	85,700
<b>TOTAL REVENUES &amp; TRANSFERS</b>	321,811	714,290	93,626	93,626	88,615	93,629	85,702	85,702	85,702	85,702
BEGINNING FUND BALANCE	4,103	(9,477)	1,472	1,472	6,816	6,816	7,171	7,171	7,171	7,171
<b>TOTAL RESOURCES</b>	325,914	704,813	95,098	95,098	95,431	100,445	92,873	92,873	92,873	92,873

BUDGET WORKSHEETS - RESOURCES  
for Fiscal Year 2020-2021

	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Current Year Beg. Budget	FY 2019-2020 Current Year Amend. Budget	FY 2019-2020 8 Months Actuals	FY 2019-2020 Fiscal Year End Estimates	FY 2020-2021 Department Request	FY 2020-2021 Proposed Budget	FY 2020-2021 Approved Budget	FY 2020-2021 Adopted Budget
<b>DEBT SERVICE-STORMWATER FUND - 305</b>										
INVESTMENTS	-	-	-	-	11	12	8	8	8	8
<b>TOTAL REVENUES</b>	-	-	-	-	11	12	8	8	8	8
TRANSFERS FROM OTHER FUNDS	-	-	381,868	381,868	45,238	397,524	807,398	807,398	807,398	807,398
<b>TOTAL REVENUES &amp; TRANSFERS</b>	-	-	381,868	381,868	45,249	397,536	807,406	807,406	807,406	807,406
BEGINNING FUND BALANCE	-	-	-	-	-	-	2,140	2,140	2,140	2,140
<b>TOTAL RESOURCES</b>	-	-	381,868	381,868	45,249	397,536	809,546	809,546	809,546	809,546
<b>GO DEBT-PROPRIETARY FUND - 351</b>										
PROPERTY TAXES	1,757,742	1,771,259	2,003,500	2,003,500	1,826,491	2,014,500	2,257,251	2,257,251	2,257,251	2,257,251
INVESTMENTS	11,505	19,939	10,000	10,000	8,798	9,500	6,650	6,650	6,650	6,650
<b>TOTAL REVENUES</b>	1,769,247	1,791,198	2,013,500	2,013,500	1,835,289	2,024,000	2,263,901	2,263,901	2,263,901	2,263,901
TRANSFERS FROM OTHER FUNDS	785,638	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES &amp; TRANSFERS</b>	2,554,885	1,791,198	2,013,500	2,013,500	1,835,289	2,024,000	2,263,901	2,263,901	2,263,901	2,263,901
BEGINNING FUND BALANCE	-	590,010	604,610	604,610	345,796	345,796	455	455	455	455
<b>TOTAL RESOURCES</b>	2,554,885	2,381,208	2,618,110	2,618,110	2,181,085	2,369,796	2,264,356	2,264,356	2,264,356	2,264,356
<b>GO DEBT-GOVERNMENTAL FUND - 352</b>										
PROPERTY TAXES	558,216	514,531	518,481	518,481	469,730	543,481	628,398	628,398	628,398	628,398
INVESTMENTS	2,926	4,159	3,100	3,100	1,778	2,000	1,400	1,400	1,400	1,400
<b>TOTAL REVENUES</b>	561,142	518,690	521,581	521,581	471,508	545,481	629,798	629,798	629,798	629,798
TRANSFERS FROM OTHER FUNDS	4,120	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES &amp; TRANSFERS</b>	565,262	518,690	521,581	521,581	471,508	545,481	629,798	629,798	629,798	629,798
BEGINNING FUND BALANCE	-	42,197	92,370	92,370	15,024	15,025	437	437	437	437
<b>TOTAL RESOURCES</b>	565,262	560,887	613,951	613,951	486,532	560,506	630,235	630,235	630,235	630,235



BUDGET WORKSHEETS - RESOURCES  
for Fiscal Year 2020-2021

	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Current Year Beg. Budget	FY 2019-2020 Current Year Amend. Budget	FY 2019-2020 8 Months Actuals	FY 2019-2020 Fiscal Year End Estimates	FY 2020-2021 Department Request	FY 2020-2021 Proposed Budget	FY 2020-2021 Approved Budget	FY 2020-2021 Adopted Budget
<b>CAPITAL PROJECTS-GOVERNMENTAL FUND - 402</b>										
OTHER TAXES	160,415	-	-	-	-	-	-	-	-	-
FEDERAL SOURCES	1,435,807	296,393	464,000	464,000	-	150,000	2,791,644	3,051,644	3,051,644	3,051,644
STATE SOURCES	86,644	22,699	-	-	-	-	238,000	88,000	88,000	88,000
MISCELLANEOUS SOURCES	-	30,000	10,000	10,000	-	-	10,000	10,000	10,000	10,000
FEES, FINES & FORFEITURES	624,643	-	-	-	-	-	-	-	-	-
INVESTMENTS	71,876	289,526	79,000	79,000	83,612	118,652	83,057	83,057	83,057	83,057
MISCELLANEOUS	-	50,816	-	-	300	300	-	-	-	-
LOAN REVENUE	6,849,577	277,500	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>9,228,962</b>	<b>966,934</b>	<b>553,000</b>	<b>553,000</b>	<b>83,912</b>	<b>268,952</b>	<b>3,122,701</b>	<b>3,232,701</b>	<b>3,232,701</b>	<b>3,232,701</b>
TRANSFERS FROM OTHER FUNDS	4,013,549	1,841,154	3,253,950	3,254,003	1,916,948	2,555,913	1,340,375	1,215,375	517,375	517,375
<b>TOTAL REVENUES &amp; TRANSFERS</b>	<b>13,242,511</b>	<b>2,808,088</b>	<b>3,806,950</b>	<b>3,807,003</b>	<b>2,000,860</b>	<b>2,824,865</b>	<b>4,463,076</b>	<b>4,448,076</b>	<b>3,750,076</b>	<b>3,750,076</b>
BEGINNING FUND BALANCE	2,616,685	9,269,781	7,064,664	8,652,612	8,868,142	8,868,141	5,992,986	5,992,986	5,992,986	5,992,986
<b>TOTAL RESOURCES</b>	<b>15,859,196</b>	<b>12,077,869</b>	<b>10,871,614</b>	<b>12,459,615</b>	<b>10,869,002</b>	<b>11,693,006</b>	<b>10,456,062</b>	<b>10,441,062</b>	<b>9,743,062</b>	<b>9,743,062</b>
<b>CAPITAL PROJECTS-PROPREITARY FUND - 403</b>										
FEDERAL SOURCES	97,619	-	355,515	355,515	14,247	14,247	445,515	445,515	445,515	445,515
STATE SOURCES	315,000	-	-	-	-	-	100,000	100,000	100,000	100,000
MISCELLANEOUS SOURCES	144,500	80,000	-	31,840	35,840	35,840	-	-	-	-
FEES, FINES & FORFEITURES	-	-	250,000	250,000	-	-	250,000	250,000	250,000	250,000
INVESTMENTS	45,565	34,435	6,000	6,000	76,279	106,679	74,675	74,675	74,675	74,675
MISCELLANEOUS	500	334	-	-	-	-	-	-	-	-
LOAN REVENUE	386,340	3,369,854	10,141,484	10,141,484	2,894,182	6,256,795	329,228	329,228	329,228	329,228
<b>TOTAL REVENUES</b>	<b>989,524</b>	<b>3,484,623</b>	<b>10,752,999</b>	<b>10,784,839</b>	<b>3,020,548</b>	<b>6,413,561</b>	<b>1,199,418</b>	<b>1,199,418</b>	<b>1,199,418</b>	<b>1,199,418</b>
TRANSFERS FROM OTHER FUNDS	2,022,002	3,411,321	4,512,321	5,244,295	4,540,127	5,244,295	10,022,147	6,255,425	6,255,425	6,255,425
<b>TOTAL REVENUES &amp; TRANSFERS</b>	<b>3,011,526</b>	<b>6,895,944</b>	<b>15,265,320</b>	<b>16,029,134</b>	<b>7,560,675</b>	<b>11,657,856</b>	<b>11,221,565</b>	<b>7,454,843</b>	<b>7,454,843</b>	<b>7,454,843</b>
BEGINNING FUND BALANCE	1,223,474	56,516	4,916,538	5,823,956	1,071,964	1,071,963	5,921,940	5,921,940	5,921,940	5,921,940
<b>TOTAL RESOURCES</b>	<b>4,235,000</b>	<b>6,952,460</b>	<b>20,181,858</b>	<b>21,853,090</b>	<b>8,632,639</b>	<b>12,729,819</b>	<b>17,143,505</b>	<b>13,376,783</b>	<b>13,376,783</b>	<b>13,376,783</b>

BUDGET WORKSHEETS - RESOURCES  
for Fiscal Year 2020-2021

	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Current Year Beg. Budget	FY 2019-2020 Current Year Amend. Budget	FY 2019-2020 8 Months Actuals	FY 2019-2020 Fiscal Year End Estimates	FY 2020-2021 Department Request	FY 2020-2021 Proposed Budget	FY 2020-2021 Approved Budget	FY 2020-2021 Adopted Budget
<b>RESERVE FUND - 404</b>										
INVESTMENTS	10,679	21,667	18,800	18,800	21,874	31,554	22,087	22,187	22,187	22,187
<b>TOTAL REVENUES</b>	10,679	21,667	18,800	18,800	21,874	31,554	22,087	22,187	22,187	22,187
TRANSFERS FROM OTHER FUNDS	223,423	489,481	1,007,500	1,007,500	815,844	1,018,014	505,000	132,800	132,800	132,800
<b>TOTAL REVENUES &amp; TRANSFERS</b>	234,102	511,148	1,026,300	1,026,300	837,718	1,049,568	527,087	154,987	154,987	154,987
BEGINNING FUND BALANCE	714,012	818,220	1,202,311	1,263,390	1,263,518	1,263,518	2,220,781	2,220,781	2,220,781	2,220,781
<b>TOTAL RESOURCES</b>	948,114	1,329,368	2,228,611	2,289,690	2,101,236	2,313,086	2,747,868	2,375,768	2,375,768	2,375,768
<b>CAPITAL IMPROVEMENT FUND - 405</b>										
INVESTMENTS	8,660	17,211	15,000	15,000	7,311	10,671	7,470	7,470	7,470	7,470
<b>TOTAL REVENUES</b>	8,660	17,211	15,000	15,000	7,311	10,671	7,470	7,470	7,470	7,470
TRANSFERS FROM OTHER FUNDS	213,762	889,179	251,900	268,393	205,418	268,393	1,076,390	242,000	240,000	240,000
<b>TOTAL REVENUES &amp; TRANSFERS</b>	222,422	906,390	266,900	283,393	212,729	279,064	1,083,860	249,470	247,470	247,470
BEGINNING FUND BALANCE	633,424	544,665	358,465	474,111	509,035	509,035	493,078	493,078	493,078	493,078
<b>TOTAL RESOURCES</b>	855,846	1,451,055	625,365	757,504	721,764	788,099	1,576,938	742,548	740,548	740,548

BUDGET WORKSHEETS - RESOURCES  
for Fiscal Year 2020-2021

	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Current Year Beg. Budget	FY 2019-2020 Current Year Amend. Budget	FY 2019-2020 8 Months Actuals	FY 2019-2020 Fiscal Year End Estimates	FY 2020-2021 Department Request	FY 2020-2021 Proposed Budget	FY 2020-2021 Approved Budget	FY 2020-2021 Adopted Budget
<b>WATER FUND - 601</b>										
FEES, FINES & FORFEITURES	3,867,061	4,141,041	4,609,740	4,609,740	3,357,302	4,610,740	4,885,824	4,046,000	4,046,000	4,046,000
INVESTMENTS	21,921	40,287	23,000	23,000	111,564	158,364	110,855	110,855	110,855	110,855
MISCELLANEOUS	28,534	85,550	75,000	75,000	42,511	64,000	60,000	60,000	60,000	60,000
LOAN REVENUE	-	4,558,000	-	-	-	-	4,000,000	4,000,000	4,000,000	4,000,000
<b>TOTAL REVENUES</b>	<b>3,917,516</b>	<b>8,824,878</b>	<b>4,707,740</b>	<b>4,707,740</b>	<b>3,511,377</b>	<b>4,833,104</b>	<b>9,056,679</b>	<b>8,216,855</b>	<b>8,216,855</b>	<b>8,216,855</b>
TRANSFERS FROM OTHER FUNDS	10,381	30,556	-	1,951	1,951	1,951	-	-	-	-
<b>TOTAL REVENUES &amp; TRANSFERS</b>	<b>3,927,897</b>	<b>8,855,434</b>	<b>4,707,740</b>	<b>4,709,691</b>	<b>3,513,328</b>	<b>4,835,055</b>	<b>9,056,679</b>	<b>8,216,855</b>	<b>8,216,855</b>	<b>8,216,855</b>
BEGINNING FUND BALANCE	1,356,789	1,383,733	4,449,565	4,346,517	4,346,517	4,346,516	2,857,351	2,857,351	2,857,351	2,857,351
<b>TOTAL RESOURCES</b>	<b>5,284,686</b>	<b>10,239,167</b>	<b>9,157,305</b>	<b>9,056,208</b>	<b>7,859,845</b>	<b>9,181,571</b>	<b>11,914,030</b>	<b>11,074,206</b>	<b>11,074,206</b>	<b>11,074,206</b>
<b>WASTEWATER FUND - 602</b>										
FEES, FINES & FORFEITURES	4,064,743	4,221,119	4,655,800	4,655,800	3,615,961	4,855,000	5,239,000	4,395,000	4,445,000	4,445,000
INVESTMENTS	12,629	728	1,000	1,000	4,317	7,997	5,598	5,598	5,598	5,598
MISCELLANEOUS	1,263	21,439	1,000	1,000	18,097	20,000	5,000	5,000	5,000	5,000
<b>TOTAL REVENUES</b>	<b>4,078,635</b>	<b>4,243,286</b>	<b>4,657,800</b>	<b>4,657,800</b>	<b>3,638,375</b>	<b>4,882,997</b>	<b>5,249,598</b>	<b>4,405,598</b>	<b>4,455,598</b>	<b>4,455,598</b>
TRANSFERS FROM OTHER FUNDS	588	3,418	-	2,679	2,679	2,679	-	-	-	-
<b>TOTAL REVENUES &amp; TRANSFERS</b>	<b>4,079,223</b>	<b>4,246,704</b>	<b>4,657,800</b>	<b>4,660,479</b>	<b>3,641,054</b>	<b>4,885,676</b>	<b>5,249,598</b>	<b>4,405,598</b>	<b>4,455,598</b>	<b>4,455,598</b>
BEGINNING FUND BALANCE	1,325,502	1,288,503	450,940	416,213	416,213	416,216	1,203,371	1,203,371	1,203,371	1,203,371
<b>TOTAL RESOURCES</b>	<b>5,404,725</b>	<b>5,535,207</b>	<b>5,108,740</b>	<b>5,076,692</b>	<b>4,057,267</b>	<b>5,301,892</b>	<b>6,452,969</b>	<b>5,608,969</b>	<b>5,658,969</b>	<b>5,658,969</b>

BUDGET WORKSHEETS - RESOURCES  
for Fiscal Year 2020-2021

	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Current Year Beg. Budget	FY 2019-2020 Current Year Amend. Budget	FY 2019-2020 8 Months Actuals	FY 2019-2020 Fiscal Year End Estimates	FY 2020-2021 Department Request	FY 2020-2021 Proposed Budget	FY 2020-2021 Approved Budget	FY 2020-2021 Adopted Budget
<b>STORMWATER FUND - 603</b>										
FEES, FINES & FORFEITURES	-	-	1,160,402	1,160,402	694,126	1,039,002	1,140,500	1,451,000	1,451,000	1,451,000
INVESTMENTS	-	-	500	500	513	873	611	611	611	611
<b>TOTAL REVENUES</b>	-	-	1,160,902	1,160,902	694,639	1,039,875	1,141,111	1,451,611	1,451,611	1,451,611
TRANSFERS FROM OTHER FUNDS	-	-	34,741	34,741	34,741	285,038	-	133,426	133,426	133,426
<b>TOTAL REVENUES &amp; TRANSFERS</b>	-	-	1,195,643	1,195,643	729,380	1,324,913	1,141,111	1,585,037	1,585,037	1,585,037
BEGINNING FUND BALANCE	-	-	-	-	-	-	281,911	281,911	281,911	281,911
<b>TOTAL RESOURCES</b>	-	-	1,195,643	1,195,643	729,380	1,324,913	1,423,022	1,866,948	1,866,948	1,866,948
<b>PUBLIC WORKS FUND - 701</b>										
SERVICES PROVIDED FOR	994,560	1,168,687	934,947	934,947	623,296	934,947	967,669	967,669	967,669	967,669
INVESTMENTS	2,829	10,356	6,000	6,000	8,320	12,120	8,484	8,484	8,484	8,484
MISCELLANEOUS	2,710	21,024	2,000	2,000	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	1,000,099	1,200,067	942,947	942,947	631,616	947,067	976,153	976,153	976,153	976,153
TRANSFERS FROM OTHER FUNDS	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES &amp; TRANSFERS</b>	1,000,099	1,200,067	942,947	942,947	631,616	947,067	976,153	976,153	976,153	976,153
BEGINNING FUND BALANCE	52,816	231,235	651,529	678,029	678,112	678,108	727,947	727,947	727,947	727,947
<b>TOTAL RESOURCES</b>	1,052,915	1,431,302	1,594,476	1,620,976	1,309,728	1,625,175	1,704,100	1,704,100	1,704,100	1,704,100

BUDGET WORKSHEETS - RESOURCES  
for Fiscal Year 2020-2021

	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Current Year Beg. Budget	FY 2019-2020 Current Year Amend. Budget	FY 2019-2020 8 Months Actuals	FY 2019-2020 Fiscal Year End Estimates	FY 2020-2021 Department Request	FY 2020-2021 Proposed Budget	FY 2020-2021 Approved Budget	FY 2020-2021 Adopted Budget
<b>CITY FACILITES FUND - 711</b>										
MISCELLANEOUS SOURCES	-	-	600,000	600,000	-	-	600,000	-	-	-
FEES, FINES & FORFEITURES	26,223	15,590	20,000	20,000	117	117	-	-	-	-
INVESTMENTS	2,592	3,829	4,200	4,200	2,699	4,299	3,009	3,009	3,009	3,009
MISCELLANEOUS	198,862	181,045	288,998	288,998	212,172	296,821	263,254	244,171	179,171	179,171
<b>TOTAL REVENUES</b>	<b>227,677</b>	<b>200,464</b>	<b>913,198</b>	<b>913,198</b>	<b>214,988</b>	<b>301,237</b>	<b>866,263</b>	<b>247,180</b>	<b>182,180</b>	<b>182,180</b>
TRANSFERS FROM OTHER FUNDS	1,640,924	1,855,973	1,809,000	1,809,000	1,206,008	1,715,000	2,490,300	1,708,300	1,671,300	1,671,300
<b>TOTAL REVENUES &amp; TRANSFERS</b>	<b>1,868,601</b>	<b>2,056,437</b>	<b>2,722,198</b>	<b>2,722,198</b>	<b>1,420,996</b>	<b>2,016,237</b>	<b>3,356,563</b>	<b>1,955,480</b>	<b>1,853,480</b>	<b>1,853,480</b>
BEGINNING FUND BALANCE	-	180,144	165,171	109,204	109,281	109,279	311,225	311,225	311,225	311,225
<b>TOTAL RESOURCES</b>	<b>1,868,601</b>	<b>2,236,581</b>	<b>2,887,369</b>	<b>2,831,402</b>	<b>1,530,277</b>	<b>2,125,516</b>	<b>3,667,788</b>	<b>2,266,705</b>	<b>2,164,705</b>	<b>2,164,705</b>

BUDGET WORKSHEETS - REQUIREMENTS  
for Fiscal Year 2020-2021

	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Current Year Beg. Budget	FY 2019-2020 Current Year Amend. Budget	FY 2019-2020 8 Months Actuals	FY 2019-2020 Fiscal Year End Estimates	FY 2020-2021 Department Request	FY 2020-2021 Proposed Budget	FY 2020-2021 Approved Budget	FY 2020-2021 Adopted Budget
<b>GENERAL FUND - 101</b>										
PERSONAL SERVICES	7,467,852	7,590,377	8,464,815	8,502,315	5,271,843	7,946,925	9,096,477	7,357,786	7,374,620	7,374,620
MATERIAL & SERVICES	2,861,289	2,554,334	2,875,991	2,902,091	1,836,201	3,776,667	2,986,834	2,589,210	2,534,210	2,534,210
CAPITAL OUTLAY	270,244	245,245	41,200	41,200	18,238	31,000	48,046	27,500	39,200	39,200
DEBT SERVICE	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>10,599,385</b>	<b>10,389,956</b>	<b>11,382,006</b>	<b>11,445,606</b>	<b>7,126,282</b>	<b>11,754,592</b>	<b>12,131,357</b>	<b>9,974,496</b>	<b>9,948,030</b>	<b>9,948,030</b>
TRANSFERS OUT	3,303,605	3,517,068	2,870,317	2,883,370	1,929,359	2,852,684	3,698,607	3,446,217	3,409,217	3,409,217
CONTINGENCY	-	-	444,880	1,114,914	-	-	-	398,980	398,980	398,980
<b>TOTAL APPROPRIATIONS</b>	<b>13,902,990</b>	<b>13,907,024</b>	<b>14,697,203</b>	<b>15,443,890</b>	<b>9,055,641</b>	<b>14,607,276</b>	<b>15,829,964</b>	<b>13,819,693</b>	<b>13,756,227</b>	<b>13,756,227</b>
RESERVE FOR FUTURE EXPENDITURES	-	-	612,039	612,039	-	-	-	631,996	754,962	754,962
UNAPPROPRIATED ENDING FUND BALANCE	2,622,048	2,553,901	1,091,713	1,091,713	4,992,341	2,813,028	578,437	997,450	997,450	997,450
<b>TOTAL REQUIREMENTS</b>	<b>16,525,038</b>	<b>16,460,925</b>	<b>16,400,955</b>	<b>17,147,642</b>	<b>14,047,982</b>	<b>17,420,304</b>	<b>16,408,401</b>	<b>15,449,139</b>	<b>15,508,639</b>	<b>15,508,639</b>
<b>RECREATION FUND - 201</b>										
PERSONAL SERVICES	1,283,076	1,394,003	1,522,637	1,522,637	915,365	1,172,444	1,573,658	1,192,765	1,192,765	1,192,765
MATERIAL & SERVICES	592,285	614,528	651,083	676,358	421,783	602,672	695,803	641,464	641,464	641,464
CAPITAL OUTLAY	49,655	21,539	24,016	24,016	18,028	18,028	18,323	18,323	18,323	18,323
DEBT SERVICE	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>1,925,016</b>	<b>2,030,070</b>	<b>2,197,736</b>	<b>2,223,011</b>	<b>1,355,176</b>	<b>1,793,144</b>	<b>2,287,784</b>	<b>1,852,552</b>	<b>1,852,552</b>	<b>1,852,552</b>
TRANSFERS OUT	105,262	15,000	98,800	98,800	74,100	98,800	220,000	107,800	107,800	107,800
CONTINGENCY	-	-	219,774	301,774	-	-	-	185,255	185,255	185,255
<b>TOTAL APPROPRIATIONS</b>	<b>2,030,278</b>	<b>2,045,070</b>	<b>2,516,310</b>	<b>2,623,585</b>	<b>1,429,276</b>	<b>1,891,944</b>	<b>2,507,784</b>	<b>2,145,607</b>	<b>2,145,607</b>	<b>2,145,607</b>
RESERVE FOR FUTURE EXPENDITURES	-	-	-	-	-	-	-	195,944	195,944	195,944
UNAPPROPRIATED ENDING FUND BALANCE	630,668	311,322	137,621	137,621	522,481	354,918	304,801	148,204	148,204	148,204
<b>TOTAL REQUIREMENTS</b>	<b>2,660,946</b>	<b>2,356,392</b>	<b>2,653,931</b>	<b>2,761,206</b>	<b>1,951,757</b>	<b>2,246,862</b>	<b>2,812,585</b>	<b>2,489,755</b>	<b>2,489,755</b>	<b>2,489,755</b>

BUDGET WORKSHEETS - REQUIREMENTS  
for Fiscal Year 2020-2021

	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Current Year Beg. Budget	FY 2019-2020 Current Year Amend. Budget	FY 2019-2020 8 Months Actuals	FY 2019-2020 Fiscal Year End Estimates	FY 2020-2021 Department Request	FY 2020-2021 Proposed Budget	FY 2020-2021 Approved Budget	FY 2020-2021 Adopted Budget
<b>PUBLIC PARKING FUND - 211</b>										
PERSONAL SERVICES	-	-	-	-	-	-	-	-	-	-
MATERIAL & SERVICES	9,906	4,307	14,298	14,298	3,034	4,528	4,689	4,689	4,689	4,689
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>9,906</b>	<b>4,307</b>	<b>14,298</b>	<b>14,298</b>	<b>3,034</b>	<b>4,528</b>	<b>4,689</b>	<b>4,689</b>	<b>4,689</b>	<b>4,689</b>
TRANSFERS OUT	-	337,109	698,090	698,090	-	4,840	698,000	698,000	-	-
CONTINGENCY	-	-	257,446	267,401	-	-	28,646	28,646	28,646	28,646
<b>TOTAL APPROPRIATIONS</b>	<b>9,906</b>	<b>341,416</b>	<b>969,834</b>	<b>979,789</b>	<b>3,034</b>	<b>9,368</b>	<b>731,335</b>	<b>731,335</b>	<b>33,335</b>	<b>33,335</b>
RESERVE FOR FUTURE EXPENDITURES	-	-	-	-	-	-	-	-	363,000	363,000
UNAPPROPRIATED ENDING FUND BALANCE	309,457	338,294	-	-	365,740	366,046	-	-	-	-
<b>TOTAL REQUIREMENTS</b>	<b>319,363</b>	<b>679,710</b>	<b>969,834</b>	<b>979,789</b>	<b>368,774</b>	<b>375,414</b>	<b>731,335</b>	<b>731,335</b>	<b>396,335</b>	<b>396,335</b>
<b>HOUSING FUND - 212</b>										
PERSONAL SERVICES	-	-	-	-	-	-	-	-	-	-
MATERIAL & SERVICES	6,506	17,303	27,668	27,668	458	56,272	17,012	40,512	40,512	40,512
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>6,506</b>	<b>17,303</b>	<b>27,668</b>	<b>27,668</b>	<b>458</b>	<b>56,272</b>	<b>17,012</b>	<b>40,512</b>	<b>40,512</b>	<b>40,512</b>
TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
CONTINGENCY	-	-	222,475	240,398	-	-	375,278	339,281	339,281	339,281
<b>TOTAL APPROPRIATIONS</b>	<b>6,506</b>	<b>17,303</b>	<b>250,143</b>	<b>268,066</b>	<b>458</b>	<b>56,272</b>	<b>392,290</b>	<b>379,793</b>	<b>379,793</b>	<b>379,793</b>
RESERVE FOR FUTURE EXPENDITURES	-	-	-	-	-	-	-	-	-	-
UNAPPROPRIATED ENDING FUND BALANCE	169,746	214,813	-	-	248,263	293,020	-	-	-	-
<b>TOTAL REQUIREMENTS</b>	<b>176,252</b>	<b>232,116</b>	<b>250,143</b>	<b>268,066</b>	<b>248,721</b>	<b>349,292</b>	<b>392,290</b>	<b>379,793</b>	<b>379,793</b>	<b>379,793</b>

BUDGET WORKSHEETS - REQUIREMENTS  
for Fiscal Year 2020-2021

	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Current Year Beg. Budget	FY 2019-2020 Current Year Amend. Budget	FY 2019-2020 8 Months Actuals	FY 2019-2020 Fiscal Year End Estimates	FY 2020-2021 Department Request	FY 2020-2021 Proposed Budget	FY 2020-2021 Approved Budget	FY 2020-2021 Adopted Budget
<b>AIRPORT FUND - 220</b>										
PERSONAL SERVICES	242,829	251,518	295,853	295,853	196,070	294,107	307,986	292,092	292,092	292,092
MATERIAL & SERVICES	496,365	467,147	445,517	445,517	289,902	398,315	485,467	401,892	401,892	401,892
CAPITAL OUTLAY										
DEBT SERVICE	-	10,510	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>739,194</b>	<b>729,175</b>	<b>741,370</b>	<b>741,370</b>	<b>485,972</b>	<b>692,422</b>	<b>793,453</b>	<b>693,984</b>	<b>693,984</b>	<b>693,984</b>
TRANSFERS OUT	203,954	253,000	122,926	122,926	107,342	122,926	191,668	81,668	81,668	81,668
CONTINGENCY	-	-	74,137	104,751	-	-	-	69,398	69,398	69,398
<b>TOTAL APPROPRIATIONS</b>	<b>943,148</b>	<b>982,175</b>	<b>938,433</b>	<b>969,047</b>	<b>593,314</b>	<b>815,348</b>	<b>985,121</b>	<b>845,050</b>	<b>845,050</b>	<b>845,050</b>
RESERVE FOR FUTURE EXPENDITURES	-	-	78,137	78,137	-	-	-	19,043	19,043	19,043
UNAPPROPRIATED ENDING FUND BALANCE	335,732	234,274	53,379	53,379	123,560	90,378	(82,509)	55,519	55,519	55,519
<b>TOTAL REQUIREMENTS</b>	<b>1,278,880</b>	<b>1,216,449</b>	<b>1,069,949</b>	<b>1,100,563</b>	<b>716,874</b>	<b>905,726</b>	<b>902,612</b>	<b>919,612</b>	<b>919,612</b>	<b>919,612</b>
<b>ROOM TAX FUND - 230</b>										
PERSONAL SERVICES	-	-	-	-	-	-	-	-	-	-
MATERIAL & SERVICES	816,700	747,544	936,769	904,269	534,888	827,310	870,445	534,845	539,845	539,845
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>816,700</b>	<b>747,544</b>	<b>936,769</b>	<b>904,269</b>	<b>534,888</b>	<b>827,310</b>	<b>870,445</b>	<b>534,845</b>	<b>539,845</b>	<b>539,845</b>
TRANSFERS OUT	854,012	1,139,050	1,526,093	1,567,086	966,699	1,185,986	1,530,000	230,700	230,700	230,700
CONTINGENCY	-	-	93,677	160,777	-	-	-	53,485	53,485	53,485
<b>TOTAL APPROPRIATIONS</b>	<b>1,670,712</b>	<b>1,886,594</b>	<b>2,556,539</b>	<b>2,632,132</b>	<b>1,501,587</b>	<b>2,013,296</b>	<b>2,400,445</b>	<b>819,030</b>	<b>824,030</b>	<b>824,030</b>
RESERVE FOR FUTURE EXPENDITURES	-	-	-	-	-	-	-	197,166	192,166	192,166
UNAPPROPRIATED ENDING FUND BALANCE	515,131	672,173	51,068	51,068	386,636	76,304	(318,127)	64,181	64,181	64,181
<b>TOTAL REQUIREMENTS</b>	<b>2,185,843</b>	<b>2,558,767</b>	<b>2,607,607</b>	<b>2,683,200</b>	<b>1,888,223</b>	<b>2,089,600</b>	<b>2,082,318</b>	<b>1,080,377</b>	<b>1,080,377</b>	<b>1,080,377</b>



BUDGET WORKSHEETS - REQUIREMENTS  
for Fiscal Year 2020-2021

	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Current Year Beg. Budget	FY 2019-2020 Current Year Amend. Budget	FY 2019-2020 8 Months Actuals	FY 2019-2020 Fiscal Year End Estimates	FY 2020-2021 Department Request	FY 2020-2021 Proposed Budget	FY 2020-2021 Approved Budget	FY 2020-2021 Adopted Budget
<b>BUILDING INSPECTION FUND - 240</b>										
PERSONAL SERVICES	219,477	225,065	293,613	293,613	184,935	277,404	310,292	233,911	233,911	233,911
MATERIAL & SERVICES	218,125	237,070	222,457	222,457	109,070	182,331	188,341	180,200	180,200	180,200
CAPITAL OUTLAY	-	-	-	-	-	40,000	-	-	-	-
DEBT SERVICE										
<b>TOTAL EXPENDITURES</b>	<b>437,602</b>	<b>462,135</b>	<b>516,070</b>	<b>516,070</b>	<b>294,005</b>	<b>499,735</b>	<b>498,633</b>	<b>414,111</b>	<b>414,111</b>	<b>414,111</b>
TRANSFERS OUT	-	15,000	-	-	-	-	-	-	-	-
CONTINGENCY	-	-	51,607	47,742	-	-	-	41,411	41,411	41,411
<b>TOTAL APPROPRIATIONS</b>	<b>437,602</b>	<b>477,135</b>	<b>567,677</b>	<b>563,812</b>	<b>294,005</b>	<b>499,735</b>	<b>498,633</b>	<b>455,522</b>	<b>455,522</b>	<b>455,522</b>
RESERVE FOR FUTURE EXPENDITURES	-	-	446,459	446,459	-	-	-	230,401	230,401	230,401
UNAPPROPRIATED ENDING FUND BALANCE	688,403	669,057	55,736	55,736	605,177	468,700	265,495	49,693	49,693	49,693
<b>TOTAL REQUIREMENTS</b>	<b>1,126,005</b>	<b>1,146,192</b>	<b>1,069,872</b>	<b>1,066,007</b>	<b>899,182</b>	<b>968,435</b>	<b>764,128</b>	<b>735,616</b>	<b>735,616</b>	<b>735,616</b>
<b>STREET FUND - 251</b>										
PERSONAL SERVICES	471,149	429,454	253,238	253,238	105,184	159,994	227,185	222,352	222,352	222,352
MATERIAL & SERVICES	563,205	478,628	396,895	395,595	227,003	394,435	424,044	409,344	409,344	409,344
CAPITAL OUTLAY	66,368	-	-	-	-	-	179,731	20,690	20,690	20,690
DEBT SERVICE	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>1,100,722</b>	<b>908,082</b>	<b>650,133</b>	<b>648,833</b>	<b>332,187</b>	<b>554,429</b>	<b>830,960</b>	<b>652,386</b>	<b>652,386</b>	<b>652,386</b>
TRANSFERS OUT	71,548	1,108,407	480,601	480,601	369,136	730,898	448,707	542,133	542,133	542,133
CONTINGENCY	-	-	65,013	379,783	-	-	-	65,239	65,239	65,239
<b>TOTAL APPROPRIATIONS</b>	<b>1,172,270</b>	<b>2,016,489</b>	<b>1,195,747</b>	<b>1,509,217</b>	<b>701,323</b>	<b>1,285,327</b>	<b>1,279,667</b>	<b>1,259,758</b>	<b>1,259,758</b>	<b>1,259,758</b>
RESERVE FOR FUTURE EXPENDITURES	-	-	438,222	438,222	-	-	-	375,243	375,243	375,243
UNAPPROPRIATED ENDING FUND BALANCE	540,501	687,625	70,214	70,214	649,117	541,847	521,345	78,286	78,286	78,286
<b>TOTAL REQUIREMENTS</b>	<b>1,712,771</b>	<b>2,704,114</b>	<b>1,704,183</b>	<b>2,017,653</b>	<b>1,350,440</b>	<b>1,827,174</b>	<b>1,801,012</b>	<b>1,713,287</b>	<b>1,713,287</b>	<b>1,713,287</b>

BUDGET WORKSHEETS - REQUIREMENTS  
for Fiscal Year 2020-2021

	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Current Year Beg. Budget	FY 2019-2020 Current Year Amend. Budget	FY 2019-2020 8 Months Actuals	FY 2019-2020 Fiscal Year End Estimates	FY 2020-2021 Department Request	FY 2020-2021 Proposed Budget	FY 2020-2021 Approved Budget	FY 2020-2021 Adopted Budget
<b>LINE UNDERGROUNDING FUND - 252</b>										
PERSONAL SERVICES										
MATERIAL & SERVICES	1,452	1,378	1,591	1,591	876	1,591	1,654	1,654	1,654	1,654
CAPITAL OUTLAY										
DEBT SERVICE										
<b>TOTAL EXPENDITURES</b>	<b>1,452</b>	<b>1,378</b>	<b>1,591</b>	<b>1,591</b>	<b>876</b>	<b>1,591</b>	<b>1,654</b>	<b>1,654</b>	<b>1,654</b>	<b>1,654</b>
TRANSFERS OUT	661,321	59,000	300,000	300,000	225,000	300,000	-	-	-	-
CONTINGENCY	-	-	186,155	246,655	-	-	407,909	454,199	454,199	454,199
<b>TOTAL APPROPRIATIONS</b>	<b>662,773</b>	<b>60,378</b>	<b>487,746</b>	<b>548,246</b>	<b>225,876</b>	<b>301,591</b>	<b>409,563</b>	<b>455,853</b>	<b>455,853</b>	<b>455,853</b>
RESERVE FOR FUTURE EXPENDITURES										
UNAPPROPRIATED ENDING FUND BALANCE	288,050	418,323	-	-	301,488	302,097	-	-	-	-
<b>TOTAL REQUIREMENTS</b>	<b>950,823</b>	<b>478,701</b>	<b>487,746</b>	<b>548,246</b>	<b>527,364</b>	<b>603,688</b>	<b>409,563</b>	<b>455,853</b>	<b>455,853</b>	<b>455,853</b>
<b>SDC FUND - 253</b>										
PERSONAL SERVICES	-	-	-	-	-	-	-	-	-	-
MATERIAL & SERVICES	500	515	533	533	352	533	552	552	552	552
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>500</b>	<b>515</b>	<b>533</b>	<b>533</b>	<b>352</b>	<b>533</b>	<b>552</b>	<b>552</b>	<b>552</b>	<b>552</b>
TRANSFERS OUT	301,110	60,820	263,920	263,920	172,581	263,920	5,407	5,407	5,407	5,407
CONTINGENCY	-	-	2,213,375	2,390,475	-	-	2,859,100	2,751,018	2,751,018	2,751,018
<b>TOTAL APPROPRIATIONS</b>	<b>301,610</b>	<b>61,335</b>	<b>2,477,828</b>	<b>2,654,928</b>	<b>172,933</b>	<b>264,453</b>	<b>2,865,059</b>	<b>2,756,977</b>	<b>2,756,977</b>	<b>2,756,977</b>
RESERVE FOR FUTURE EXPENDITURES	-	-	-	-	-	-	-	-	-	-
UNAPPROPRIATED ENDING FUND BALANCE	1,424,218	2,099,203	-	-	2,068,623	2,270,602	-	-	-	-
<b>TOTAL REQUIREMENTS</b>	<b>1,725,828</b>	<b>2,160,538</b>	<b>2,477,828</b>	<b>2,654,928</b>	<b>2,241,556</b>	<b>2,535,055</b>	<b>2,865,059</b>	<b>2,756,977</b>	<b>2,756,977</b>	<b>2,756,977</b>

BUDGET WORKSHEETS - REQUIREMENTS  
for Fiscal Year 2020-2021

	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Current Year Beg. Budget	FY 2019-2020 Current Year Amend. Budget	FY 2019-2020 8 Months Actuals	FY 2019-2020 Fiscal Year End Estimates	FY 2020-2021 Department Request	FY 2020-2021 Proposed Budget	FY 2020-2021 Approved Budget	FY 2020-2021 Adopted Budget
<b>AGATE BEACH CLOSURE FUND - 254</b>										
PERSONAL SERVICES										
MATERIAL & SERVICES	40,692	41,218	33,633	33,633	13,138	29,333	32,402	32,402	32,402	32,402
CAPITAL OUTLAY										
DEBT SERVICE										
<b>TOTAL EXPENDITURES</b>	<b>40,692</b>	<b>41,218</b>	<b>33,633</b>	<b>33,633</b>	<b>13,138</b>	<b>29,333</b>	<b>32,402</b>	<b>32,402</b>	<b>32,402</b>	<b>32,402</b>
TRANSFERS OUT	-	-	358,000	358,000	-	-	260,000	260,000	-	-
CONTINGENCY	-	-	683,291	673,521	-	-	770,919	770,919	770,919	770,919
<b>TOTAL APPROPRIATIONS</b>	<b>40,692</b>	<b>41,218</b>	<b>1,074,924</b>	<b>1,065,154</b>	<b>13,138</b>	<b>29,333</b>	<b>1,063,321</b>	<b>1,063,321</b>	<b>803,321</b>	<b>803,321</b>
RESERVE FOR FUTURE EXPENDITURES	-	-	-	-	-	-	-	-	260,000	260,000
UNAPPROPRIATED ENDING FUND BALANCE	1,051,372	1,037,654	-	-	1,052,016	1,035,821	-	-	-	-
<b>TOTAL REQUIREMENTS</b>	<b>1,092,064</b>	<b>1,078,872</b>	<b>1,074,924</b>	<b>1,065,154</b>	<b>1,065,154</b>	<b>1,065,154</b>	<b>1,063,321</b>	<b>1,063,321</b>	<b>1,063,321</b>	<b>1,063,321</b>
<b>DEBT SERVICE-WATER FUND - 301</b>										
PERSONAL SERVICES	-	-	-	-	-	-	-	-	-	-
MATERIAL & SERVICES	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
DEBT SERVICE	400,499	400,471	1,035,463	1,035,463	436,040	1,035,463	1,032,708	1,032,708	1,032,708	1,032,708
<b>TOTAL EXPENDITURES</b>	<b>400,499</b>	<b>400,471</b>	<b>1,035,463</b>	<b>1,035,463</b>	<b>436,040</b>	<b>1,035,463</b>	<b>1,032,708</b>	<b>1,032,708</b>	<b>1,032,708</b>	<b>1,032,708</b>
TRANSFERS OUT	176,844	-	-	-	-	-	-	-	-	-
CONTINGENCY	-	-	-	-	-	-	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>	<b>577,343</b>	<b>400,471</b>	<b>1,035,463</b>	<b>1,035,463</b>	<b>436,040</b>	<b>1,035,463</b>	<b>1,032,708</b>	<b>1,032,708</b>	<b>1,032,708</b>	<b>1,032,708</b>
RESERVE FOR FUTURE EXPENDITURES	-	-	500	500	-	-	1,038	1,038	1,038	1,038
UNAPPROPRIATED ENDING FUND BALANCE	2,181	2,208	-	-	(6,100)	532	-	-	-	-
<b>TOTAL REQUIREMENTS</b>	<b>579,524</b>	<b>402,679</b>	<b>1,035,963</b>	<b>1,035,963</b>	<b>429,940</b>	<b>1,035,995</b>	<b>1,033,746</b>	<b>1,033,746</b>	<b>1,033,746</b>	<b>1,033,746</b>

BUDGET WORKSHEETS - REQUIREMENTS  
for Fiscal Year 2020-2021

	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Current Year Beg. Budget	FY 2019-2020 Current Year Amend. Budget	FY 2019-2020 8 Months Actuals	FY 2019-2020 Fiscal Year End Estimates	FY 2020-2021 Department Request	FY 2020-2021 Proposed Budget	FY 2020-2021 Approved Budget	FY 2020-2021 Adopted Budget
<b>DEBT SERVICE-WASTEWATER FUND - 302</b>										
PERSONAL SERVICES	-	-	-	-	-	-	-	-	-	-
MATERIAL & SERVICES	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
DEBT SERVICE	565,955	562,758	558,963	558,963	36,969	558,963	558,350	558,350	558,350	558,350
<b>TOTAL EXPENDITURES</b>	<b>565,955</b>	<b>562,758</b>	<b>558,963</b>	<b>558,963</b>	<b>36,969</b>	<b>558,963</b>	<b>558,350</b>	<b>558,350</b>	<b>558,350</b>	<b>558,350</b>
TRANSFERS OUT	608,794	316,077	-	-	-	-	175,200	175,200	175,200	175,200
CONTINGENCY	-	-	-	-	-	-	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>	<b>1,174,749</b>	<b>878,835</b>	<b>558,963</b>	<b>558,963</b>	<b>36,969</b>	<b>558,963</b>	<b>733,550</b>	<b>733,550</b>	<b>733,550</b>	<b>733,550</b>
RESERVE FOR FUTURE EXPENDITURES	-	-	629,420	629,420	-	-	498,021	498,021	498,021	498,021
UNAPPROPRIATED ENDING FUND BALANCE	273,885	344,051	-	-	352,994	631,851	-	-	-	-
<b>TOTAL REQUIREMENTS</b>	<b>1,448,634</b>	<b>1,222,886</b>	<b>1,188,383</b>	<b>1,188,383</b>	<b>389,963</b>	<b>1,190,814</b>	<b>1,231,571</b>	<b>1,231,571</b>	<b>1,231,571</b>	<b>1,231,571</b>
<b>DEBT SERVICE-GOVERNMENTAL FUND - 303</b>										
PERSONAL SERVICES	-	-	-	-	-	-	-	-	-	-
MATERIAL & SERVICES	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
DEBT SERVICE	331,270	697,997	94,176	94,176	84,488	92,406	88,135	88,135	88,135	88,135
<b>TOTAL EXPENDITURES</b>	<b>331,270</b>	<b>697,997</b>	<b>94,176</b>	<b>94,176</b>	<b>84,488</b>	<b>92,406</b>	<b>88,135</b>	<b>88,135</b>	<b>88,135</b>	<b>88,135</b>
TRANSFERS OUT	4,120	-	868	868	868	868	-	-	-	-
CONTINGENCY	-	-	-	-	-	-	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>	<b>335,390</b>	<b>697,997</b>	<b>95,044</b>	<b>95,044</b>	<b>85,356</b>	<b>93,274</b>	<b>88,135</b>	<b>88,135</b>	<b>88,135</b>	<b>88,135</b>
RESERVE FOR FUTURE EXPENDITURES	-	-	54	54	-	-	4,738	4,738	4,738	4,738
UNAPPROPRIATED ENDING FUND BALANCE	(9,476)	6,816	-	-	10,075	7,171	-	-	-	-
<b>TOTAL REQUIREMENTS</b>	<b>325,914</b>	<b>704,813</b>	<b>95,098</b>	<b>95,098</b>	<b>95,431</b>	<b>100,445</b>	<b>92,873</b>	<b>92,873</b>	<b>92,873</b>	<b>92,873</b>

BUDGET WORKSHEETS - REQUIREMENTS  
for Fiscal Year 2020-2021

	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Current Year Beg. Budget	FY 2019-2020 Current Year Amend. Budget	FY 2019-2020 8 Months Actuals	FY 2019-2020 Fiscal Year End Estimates	FY 2020-2021 Department Request	FY 2020-2021 Proposed Budget	FY 2020-2021 Approved Budget	FY 2020-2021 Adopted Budget
<b>DEBT SERVICE-STORMWATER FUND - 305</b>										
PERSONAL SERVICES	-	-	-	-	-	-	-	-	-	-
MATERIAL & SERVICES	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
DEBT SERVICE	-	-	379,740	379,740	44,201	395,396	634,208	634,208	634,208	634,208
<b>TOTAL EXPENDITURES</b>	-	-	379,740	379,740	44,201	395,396	634,208	634,208	634,208	634,208
TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
CONTINGENCY	-	-	-	-	-	-	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>	-	-	379,740	379,740	44,201	395,396	634,208	634,208	634,208	634,208
RESERVE FOR FUTURE EXPENDITURES	-	-	2,128	2,128	-	-	175,338	175,338	175,338	175,338
UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	-	1,048	2,140	-	-	-	-
<b>TOTAL REQUIREMENTS</b>	-	-	381,868	381,868	45,249	397,536	809,546	809,546	809,546	809,546
<b>GO DEBT-PROPRIETARY FUND - 351</b>										
PERSONAL SERVICES	-	-	-	-	-	-	-	-	-	-
MATERIAL & SERVICES	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
DEBT SERVICE	1,964,875	2,035,412	2,013,500	2,013,500	19,250	2,013,500	2,075,001	2,075,001	2,075,001	2,075,001
<b>TOTAL EXPENDITURES</b>	1,964,875	2,035,412	2,013,500	2,013,500	19,250	2,013,500	2,075,001	2,075,001	2,075,001	2,075,001
TRANSFERS OUT	-	-	486,781	486,781	355,841	355,841	-	-	-	-
CONTINGENCY	-	-	-	-	-	-	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>	1,964,875	2,035,412	2,500,281	2,500,281	375,091	2,369,341	2,075,001	2,075,001	2,075,001	2,075,001
RESERVE FOR FUTURE EXPENDITURES	-	-	117,829	117,829	-	-	189,355	189,355	189,355	189,355
UNAPPROPRIATED ENDING FUND BALANCE	590,010	345,796	-	-	1,805,994	455	-	-	-	-
<b>TOTAL REQUIREMENTS</b>	2,554,885	2,381,208	2,618,110	2,618,110	2,181,085	2,369,796	2,264,356	2,264,356	2,264,356	2,264,356

BUDGET WORKSHEETS - REQUIREMENTS  
for Fiscal Year 2020-2021

	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Current Year Beg. Budget	FY 2019-2020 Current Year Amend. Budget	FY 2019-2020 8 Months Actuals	FY 2019-2020 Fiscal Year End Estimates	FY 2020-2021 Department Request	FY 2020-2021 Proposed Budget	FY 2020-2021 Approved Budget	FY 2020-2021 Adopted Budget
<b>GO DEBT-GOVERNMENTAL FUND - 352</b>										
PERSONAL SERVICES										
MATERIAL & SERVICES										
CAPITAL OUTLAY										
DEBT SERVICE	523,066	545,862	560,069	560,069	132,521	560,069	573,269	573,269	573,269	573,269
<b>TOTAL EXPENDITURES</b>	<b>523,066</b>	<b>545,862</b>	<b>560,069</b>	<b>560,069</b>	<b>132,521</b>	<b>560,069</b>	<b>573,269</b>	<b>573,269</b>	<b>573,269</b>	<b>573,269</b>
TRANSFERS OUT										
CONTINGENCY										
<b>TOTAL APPROPRIATIONS</b>	<b>523,066</b>	<b>545,862</b>	<b>560,069</b>	<b>560,069</b>	<b>132,521</b>	<b>560,069</b>	<b>573,269</b>	<b>573,269</b>	<b>573,269</b>	<b>573,269</b>
RESERVE FOR FUTURE EXPENDITURES	-	-	53,882	53,882	-	-	56,966	56,966	56,966	56,966
UNAPPROPRIATED ENDING FUND BALANCE	42,196	15,025	-	-	354,011	437	-	-	-	-
<b>TOTAL REQUIREMENTS</b>	<b>565,262</b>	<b>560,887</b>	<b>613,951</b>	<b>613,951</b>	<b>486,532</b>	<b>560,506</b>	<b>630,235</b>	<b>630,235</b>	<b>630,235</b>	<b>630,235</b>
<b>CAPITAL PROJECTS-GOVERNMENTAL FUND - 402</b>										
PERSONAL SERVICES	582	-	-	-	-	-	-	-	-	-
MATERIAL & SERVICES	932,820	840,731	608,248	677,196	111,272	411,272	1,340,312	1,365,312	667,312	667,312
CAPITAL OUTLAY	5,375,618	1,908,389	8,464,306	9,214,108	1,687,072	2,823,848	9,032,693	8,992,693	8,992,693	8,992,693
DEBT SERVICE	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>6,309,020</b>	<b>2,749,120</b>	<b>9,072,554</b>	<b>9,891,304</b>	<b>1,798,344</b>	<b>3,235,120</b>	<b>10,373,005</b>	<b>10,358,005</b>	<b>9,660,005</b>	<b>9,660,005</b>
TRANSFERS OUT	280,395	460,608	1,695,649	2,464,900	2,464,900	2,464,900	-	-	-	-
CONTINGENCY	-	-	-	-	-	-	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>	<b>6,589,415</b>	<b>3,209,728</b>	<b>10,768,203</b>	<b>12,356,204</b>	<b>4,263,244</b>	<b>5,700,020</b>	<b>10,373,005</b>	<b>10,358,005</b>	<b>9,660,005</b>	<b>9,660,005</b>
RESERVE FOR FUTURE EXPENDITURES	-	-	103,411	103,411	-	-	83,057	83,057	83,057	83,057
UNAPPROPRIATED ENDING FUND BALANCE	9,269,781	8,868,141	-	-	6,605,758	5,992,986	-	-	-	-
<b>TOTAL REQUIREMENTS</b>	<b>15,859,196</b>	<b>12,077,869</b>	<b>10,871,614</b>	<b>12,459,615</b>	<b>10,869,002</b>	<b>11,693,006</b>	<b>10,456,062</b>	<b>10,441,062</b>	<b>9,743,062</b>	<b>9,743,062</b>

BUDGET WORKSHEETS - REQUIREMENTS  
for Fiscal Year 2020-2021

	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Current Year Beg. Budget	FY 2019-2020 Current Year Amend. Budget	FY 2019-2020 8 Months Actuals	FY 2019-2020 Fiscal Year End Estimates	FY 2020-2021 Department Request	FY 2020-2021 Proposed Budget	FY 2020-2021 Approved Budget	FY 2020-2021 Adopted Budget
<b>CAPITAL PROJECTS-PROPREITARY FUND - 403</b>										
PERSONAL SERVICES	-	-	-	-	-	-	-	-	-	-
MATERIAL & SERVICES	2,113,097	1,308,865	2,173,812	2,180,756	1,196,525	1,655,566	6,221,853	6,676,853	6,676,853	6,676,853
CAPITAL OUTLAY	1,994,586	4,542,252	17,459,546	19,107,546	4,968,483	9,061,565	10,846,977	6,625,255	6,625,255	6,625,255
DEBT SERVICE	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>4,107,683</b>	<b>5,851,117</b>	<b>19,633,358</b>	<b>21,288,302</b>	<b>6,165,008</b>	<b>10,717,131</b>	<b>17,068,830</b>	<b>13,302,108</b>	<b>13,302,108</b>	<b>13,302,108</b>
TRANSFERS OUT	70,801	29,380	432,500	448,788	448,788	448,788	-	-	-	-
CONTINGENCY	-	-	-	-	-	-	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>	<b>4,178,484</b>	<b>5,880,497</b>	<b>20,065,858</b>	<b>21,737,090</b>	<b>6,613,796</b>	<b>11,165,919</b>	<b>17,068,830</b>	<b>13,302,108</b>	<b>13,302,108</b>	<b>13,302,108</b>
RESERVE FOR FUTURE EXPENDITURES	-	-	116,000	116,000	-	-	74,675	74,675	74,675	74,675
UNAPPROPRIATED ENDING FUND BALANCE	56,516	1,071,963	-	-	2,018,843	1,563,900	-	-	-	-
<b>TOTAL REQUIREMENTS</b>	<b>4,235,000</b>	<b>6,952,460</b>	<b>20,181,858</b>	<b>21,853,090</b>	<b>8,632,639</b>	<b>12,729,819</b>	<b>17,143,505</b>	<b>13,376,783</b>	<b>13,376,783</b>	<b>13,376,783</b>
<b>RESERVE FUND - 404</b>										
PERSONAL SERVICES	-	-	-	-	-	-	-	-	-	-
MATERIAL & SERVICES	6,353	-	1,565	1,565	1,565	1,565	1,600	1,600	1,600	1,600
CAPITAL OUTLAY	113,541	65,850	501,881	526,881	64,744	90,740	671,000	53,000	53,000	53,000
DEBT SERVICE	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>119,894</b>	<b>65,850</b>	<b>503,446</b>	<b>528,446</b>	<b>66,309</b>	<b>92,305</b>	<b>672,600</b>	<b>54,600</b>	<b>54,600</b>	<b>54,600</b>
TRANSFERS OUT	10,000	-	-	-	-	-	-	37,800	37,800	37,800
CONTINGENCY	-	-	-	-	-	-	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>	<b>129,894</b>	<b>65,850</b>	<b>503,446</b>	<b>528,446</b>	<b>66,309</b>	<b>92,305</b>	<b>672,600</b>	<b>92,400</b>	<b>92,400</b>	<b>92,400</b>
RESERVE FOR FUTURE EXPENDITURES	-	-	1,725,165	1,761,244	-	-	2,075,268	2,283,368	2,283,368	2,283,368
UNAPPROPRIATED ENDING FUND BALANCE	818,220	1,263,518	-	-	2,034,927	2,220,781	-	-	-	-
<b>TOTAL REQUIREMENTS</b>	<b>948,114</b>	<b>1,329,368</b>	<b>2,228,611</b>	<b>2,289,690</b>	<b>2,101,236</b>	<b>2,313,086</b>	<b>2,747,868</b>	<b>2,375,768</b>	<b>2,375,768</b>	<b>2,375,768</b>

BUDGET WORKSHEETS - REQUIREMENTS  
for Fiscal Year 2020-2021

	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Current Year Beg. Budget	FY 2019-2020 Current Year Amend. Budget	FY 2019-2020 8 Months Actuals	FY 2019-2020 Fiscal Year End Estimates	FY 2020-2021 Department Request	FY 2020-2021 Proposed Budget	FY 2020-2021 Approved Budget	FY 2020-2021 Adopted Budget
<b>CAPITAL IMPROVEMENT FUND - 405</b>										
PERSONAL SERVICES	-	-	-	-	-	-	-	-	-	-
MATERIAL & SERVICES	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY	31,181	817,946	610,365	742,504	72,910	295,021	1,356,917	522,527	508,027	508,027
DEBT SERVICE	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>31,181</b>	<b>817,946</b>	<b>610,365</b>	<b>742,504</b>	<b>72,910</b>	<b>295,021</b>	<b>1,356,917</b>	<b>522,527</b>	<b>508,027</b>	<b>508,027</b>
TRANSFERS OUT	280,000	124,074	-	-	-	-	-	-	12,500	12,500
CONTINGENCY	-	-	-	-	-	-	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>	<b>311,181</b>	<b>942,020</b>	<b>610,365</b>	<b>742,504</b>	<b>72,910</b>	<b>295,021</b>	<b>1,356,917</b>	<b>522,527</b>	<b>520,527</b>	<b>520,527</b>
RESERVE FOR FUTURE EXPENDITURES	-	-	15,000	15,000	-	-	220,021	220,021	220,021	220,021
UNAPPROPRIATED ENDING FUND BALANCE	544,665	509,035	-	-	648,854	493,078	-	-	-	-
<b>TOTAL REQUIREMENTS</b>	<b>855,846</b>	<b>1,451,055</b>	<b>625,365</b>	<b>757,504</b>	<b>721,764</b>	<b>788,099</b>	<b>1,576,938</b>	<b>742,548</b>	<b>740,548</b>	<b>740,548</b>
<b>WATER FUND - 601</b>										
PERSONAL SERVICES	942,920	1,008,294	1,107,570	1,107,570	687,692	1,044,412	1,130,261	1,113,242	1,113,242	1,113,242
MATERIAL & SERVICES	1,673,238	1,888,908	1,827,495	1,827,495	1,260,067	1,833,734	1,959,839	1,880,948	1,880,948	1,880,948
CAPITAL OUTLAY	-	-	86,000	86,000	76,620	76,620	194,890	63,442	63,442	63,442
DEBT SERVICE	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>2,616,158</b>	<b>2,897,202</b>	<b>3,021,065</b>	<b>3,021,065</b>	<b>2,024,379</b>	<b>2,954,766</b>	<b>3,284,990</b>	<b>3,057,632</b>	<b>3,057,632</b>	<b>3,057,632</b>
TRANSFERS OUT	1,284,796	2,995,449	3,368,454	3,368,454	2,166,844	3,369,454	7,343,635	6,778,635	6,778,635	6,778,635
CONTINGENCY	-	-	302,107	201,010	-	-	-	305,763	305,763	305,763
<b>TOTAL APPROPRIATIONS</b>	<b>3,900,954</b>	<b>5,892,651</b>	<b>6,691,626</b>	<b>6,590,529</b>	<b>4,191,223</b>	<b>6,324,220</b>	<b>10,628,625</b>	<b>10,142,030</b>	<b>10,142,030</b>	<b>10,142,030</b>
RESERVE FOR FUTURE EXPENDITURES	-	-	2,139,404	2,139,404	-	-	-	565,260	565,260	565,260
UNAPPROPRIATED ENDING FUND BALANCE	1,383,732	4,346,516	326,275	326,275	3,668,622	2,857,351	1,285,405	366,916	366,916	366,916
<b>TOTAL REQUIREMENTS</b>	<b>5,284,686</b>	<b>10,239,167</b>	<b>9,157,305</b>	<b>9,056,208</b>	<b>7,859,845</b>	<b>9,181,571</b>	<b>11,914,030</b>	<b>11,074,206</b>	<b>11,074,206</b>	<b>11,074,206</b>



BUDGET WORKSHEETS - REQUIREMENTS  
for Fiscal Year 2020-2021

	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Current Year Beg. Budget	FY 2019-2020 Current Year Amend. Budget	FY 2019-2020 8 Months Actuals	FY 2019-2020 Fiscal Year End Estimates	FY 2020-2021 Department Request	FY 2020-2021 Proposed Budget	FY 2020-2021 Approved Budget	FY 2020-2021 Adopted Budget
<b>WASTEWATER FUND - 602</b>										
PERSONAL SERVICES	847,917	876,944	984,930	984,930	642,709	976,143	1,023,473	1,015,413	1,015,413	1,015,413
MATERIAL & SERVICES	1,962,444	2,105,059	2,259,368	2,259,368	1,365,883	2,097,688	2,356,141	2,214,091	2,214,091	2,214,091
CAPITAL OUTLAY	384,020	536,358	131,692	131,692	55,828	55,828	284,646	177,224	177,224	177,224
DEBT SERVICE	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>3,194,381</b>	<b>3,518,361</b>	<b>3,375,990</b>	<b>3,375,990</b>	<b>2,064,420</b>	<b>3,129,659</b>	<b>3,664,260</b>	<b>3,406,728</b>	<b>3,406,728</b>	<b>3,406,728</b>
TRANSFERS OUT	921,842	1,600,630	968,862	968,862	259,996	968,862	2,388,345	990,443	990,443	990,443
CONTINGENCY	-	-	337,599	305,551	-	-	-	340,673	340,673	340,673
<b>TOTAL APPROPRIATIONS</b>	<b>4,116,223</b>	<b>5,118,991</b>	<b>4,682,451</b>	<b>4,650,403</b>	<b>2,324,416</b>	<b>4,098,521</b>	<b>6,052,605</b>	<b>4,737,844</b>	<b>4,737,844</b>	<b>4,737,844</b>
RESERVE FOR FUTURE EXPENDITURES	-	-	61,682	61,682	-	-	-	462,318	512,318	512,318
UNAPPROPRIATED ENDING FUND BALANCE	1,288,502	416,216	364,607	364,607	1,732,851	1,203,371	400,364	408,807	408,807	408,807
<b>TOTAL REQUIREMENTS</b>	<b>5,404,725</b>	<b>5,535,207</b>	<b>5,108,740</b>	<b>5,076,692</b>	<b>4,057,267</b>	<b>5,301,892</b>	<b>6,452,969</b>	<b>5,608,969</b>	<b>5,658,969</b>	<b>5,658,969</b>
<b>STORMWATER FUND - 603</b>										
PERSONAL SERVICES	-	-	224,955	224,955	109,920	174,750	227,185	225,714	225,714	225,714
MATERIAL & SERVICES	-	-	221,175	222,475	113,130	180,796	234,580	201,830	201,830	201,830
CAPITAL OUTLAY	-	-	-	-	-	-	266,852	266,852	266,852	266,852
DEBT SERVICE	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>446,130</b>	<b>447,430</b>	<b>223,050</b>	<b>355,546</b>	<b>728,617</b>	<b>694,396</b>	<b>694,396</b>	<b>694,396</b>
TRANSFERS OUT	-	-	671,800	671,800	261,859	687,456	2,638,818	834,998	834,998	834,998
CONTINGENCY	-	-	44,613	43,313	-	-	-	69,440	69,440	69,440
<b>TOTAL APPROPRIATIONS</b>	<b>-</b>	<b>-</b>	<b>1,162,543</b>	<b>1,162,543</b>	<b>484,909</b>	<b>1,043,002</b>	<b>3,367,435</b>	<b>1,598,834</b>	<b>1,598,834</b>	<b>1,598,834</b>
RESERVE FOR FUTURE EXPENDITURES	-	-	-	-	-	-	-	83,328	83,328	83,328
UNAPPROPRIATED ENDING FUND BALANCE	-	-	33,100	33,100	244,471	281,911	(1,944,413)	184,786	184,786	184,786
<b>TOTAL REQUIREMENTS</b>	<b>-</b>	<b>-</b>	<b>1,195,643</b>	<b>1,195,643</b>	<b>729,380</b>	<b>1,324,913</b>	<b>1,423,022</b>	<b>1,866,948</b>	<b>1,866,948</b>	<b>1,866,948</b>

BUDGET WORKSHEETS - REQUIREMENTS  
for Fiscal Year 2020-2021

	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Current Year Beg. Budget	FY 2019-2020 Current Year Amend. Budget	FY 2019-2020 8 Months Actuals	FY 2019-2020 Fiscal Year End Estimates	FY 2020-2021 Department Request	FY 2020-2021 Proposed Budget	FY 2020-2021 Approved Budget	FY 2020-2021 Adopted Budget
<b>PUBLIC WORKS FUND - 701</b>										
PERSONAL SERVICES	648,934	546,419	867,754	867,754	492,301	740,591	922,689	762,010	762,010	762,010
MATERIAL & SERVICES	172,747	206,775	208,384	208,384	106,465	156,637	211,903	185,829	185,829	185,829
CAPITAL OUTLAY	-	-	-	-	-	-	50,550	5,550	5,550	5,550
DEBT SERVICE	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>821,681</b>	<b>753,194</b>	<b>1,076,138</b>	<b>1,076,138</b>	<b>598,766</b>	<b>897,228</b>	<b>1,185,142</b>	<b>953,389</b>	<b>953,389</b>	<b>953,389</b>
TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
CONTINGENCY	-	-	107,614	134,114	-	-	-	95,339	95,339	95,339
<b>TOTAL APPROPRIATIONS</b>	<b>821,681</b>	<b>753,194</b>	<b>1,183,752</b>	<b>1,210,252</b>	<b>598,766</b>	<b>897,228</b>	<b>1,185,142</b>	<b>1,048,728</b>	<b>1,048,728</b>	<b>1,048,728</b>
RESERVE FOR FUTURE EXPENDITURES	-	-	333,242	333,242	-	-	-	579,101	579,101	579,101
UNAPPROPRIATED ENDING FUND BALANCE	231,234	678,108	77,482	77,482	710,962	727,947	518,958	76,271	76,271	76,271
<b>TOTAL REQUIREMENTS</b>	<b>1,052,915</b>	<b>1,431,302</b>	<b>1,594,476</b>	<b>1,620,976</b>	<b>1,309,728</b>	<b>1,625,175</b>	<b>1,704,100</b>	<b>1,704,100</b>	<b>1,704,100</b>	<b>1,704,100</b>
<b>CITY FACILITES FUND - 711</b>										
PERSONAL SERVICES	391,996	407,563	480,315	480,315	297,653	446,485	483,122	458,383	458,383	458,383
MATERIAL & SERVICES	1,112,788	1,330,070	1,400,394	1,374,294	788,373	1,199,748	1,379,984	1,313,820	1,313,820	1,313,820
CAPITAL OUTLAY	183,671	27,532	616,000	616,000	14,958	14,958	633,500	-	-	-
DEBT SERVICE	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>1,688,455</b>	<b>1,765,165</b>	<b>2,496,709</b>	<b>2,470,609</b>	<b>1,100,984</b>	<b>1,661,191</b>	<b>2,496,606</b>	<b>1,772,203</b>	<b>1,772,203</b>	<b>1,772,203</b>
TRANSFERS OUT	-	362,137	153,100	153,100	114,825	153,100	723,000	117,000	115,000	115,000
CONTINGENCY	-	-	237,560	207,693	-	-	448,182	377,502	277,502	277,502
<b>TOTAL APPROPRIATIONS</b>	<b>1,688,455</b>	<b>2,127,302</b>	<b>2,887,369</b>	<b>2,831,402</b>	<b>1,215,809</b>	<b>1,814,291</b>	<b>3,667,788</b>	<b>2,266,705</b>	<b>2,164,705</b>	<b>2,164,705</b>
RESERVE FOR FUTURE EXPENDITURES	-	-	-	-	-	-	-	-	-	-
UNAPPROPRIATED ENDING FUND BALANCE	180,146	109,279	-	-	314,468	311,225	-	-	-	-
<b>TOTAL REQUIREMENTS</b>	<b>1,868,601</b>	<b>2,236,581</b>	<b>2,887,369</b>	<b>2,831,402</b>	<b>1,530,277</b>	<b>2,125,516</b>	<b>3,667,788</b>	<b>2,266,705</b>	<b>2,164,705</b>	<b>2,164,705</b>

BUDGET WORKSHEETS = FUND SUMMARY  
for Fiscal Year 2020-2021

	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Current Year Beg. Budget	FY 2019-2020 Current Year Amend. Budget	FY 2019-2020 8 Months Actuals	FY 2019-2020 Fiscal Year End Estimates	FY 2020-2021 Department Request	FY 2020-2021 Proposed Budget	FY 2020-2021 Approved Budget	FY 2020-2021 Adopted Budget
<b>GENERAL FUND - 101</b>										
<b>RESOURCES</b>										
PROPERTY TAXES	6,647,712	6,890,553	6,975,000	6,975,000	6,597,631	6,920,000	6,921,000	6,976,400	6,976,400	6,976,400
OTHER TAXES	2,818,436	2,845,409	3,242,922	3,242,922	1,941,709	2,464,990	2,944,944	1,965,253	1,965,253	1,965,253
FRANCHISES	908,862	1,014,851	982,000	982,000	492,197	972,350	978,500	895,200	895,200	895,200
FEDERAL SOURCES	-	-	-	20,661	144,294	144,294	-	-	-	-
STATE SOURCES	138,259	296,304	141,100	141,100	89,759	199,742	141,160	126,160	126,160	126,160
MISCELLANEOUS SOURCES	712,705	612,757	635,000	635,000	415,685	742,500	695,000	695,000	695,000	695,000
SERVICES PROVIDED FOR	1,192,756	1,297,472	1,342,886	1,342,886	895,248	1,342,886	1,389,888	1,389,888	1,389,888	1,389,888
FEES, FINES & FORFEITURES	432,133	457,455	594,200	594,200	405,349	537,090	374,296	437,625	484,625	484,625
INVESTMENTS	52,195	52,396	50,000	50,000	39,798	43,979	30,785	30,785	30,785	30,785
MISCELLANEOUS	179,345	166,723	25,900	25,900	38,808	44,819	21,500	21,500	21,500	21,500
<b>TOTAL REVENUES</b>	<b>13,082,403</b>	<b>13,633,920</b>	<b>13,989,008</b>	<b>14,009,669</b>	<b>11,060,478</b>	<b>13,412,650</b>	<b>13,497,073</b>	<b>12,537,811</b>	<b>12,584,811</b>	<b>12,584,811</b>
<b>EXPENDITURES</b>										
CITY ADMINISTRATION										
MAYOR & COUNCIL	54,444	62,707	65,785	65,785	55,003	66,436	69,722	63,675	60,694	60,694
CITY MANAGER	493,248	483,319	525,096	562,596	358,108	555,743	616,587	559,181	573,630	573,630
INFORMATION TECHNOLOGY	806,328	485,098	616,320	616,320	382,656	593,398	630,691	563,093	561,990	561,990
COURT	32,587	60,236	66,528	66,528	42,217	64,501	68,148	64,548	63,504	63,504
LEGAL	159,710	164,913	175,108	175,108	62,839	105,067	155,320	145,522	144,955	144,955
FINANCE	742,532	741,871	793,229	793,229	560,909	802,767	858,000	725,213	722,232	722,232
HUMAN RESOURCES	200,157	198,731	204,208	204,208	129,470	205,674	215,458	176,431	176,127	176,127
SAFETY OFFICER	55,210	78,707	98,627	98,627	46,360	80,792	87,421	75,900	75,900	75,900
FINANCE CUSTOMER SERVICE	38,638	-	-	-	-	-	-	-	-	-
<b>TOTAL CITY ADMINISTRATION</b>	<b>2,582,854</b>	<b>2,275,582</b>	<b>2,544,901</b>	<b>2,582,401</b>	<b>1,637,562</b>	<b>2,474,378</b>	<b>2,701,347</b>	<b>2,373,563</b>	<b>2,379,032</b>	<b>2,379,032</b>
POLICE	3,969,465	4,022,165	4,460,344	4,462,744	2,829,833	4,238,110	4,554,867	3,985,544	3,982,933	3,982,933
FIRE	2,210,278	2,318,657	2,425,685	2,448,185	1,526,341	2,346,736	2,944,267	2,198,916	2,173,916	2,173,916
EMERGENCY COORDINATOR	91,998	178,389	135,092	135,092	75,731	123,833	142,154	15,150	15,150	15,150
LIBRARY	1,168,034	1,089,841	1,212,094	1,213,294	750,523	1,124,558	1,284,191	979,889	979,889	979,889
COMMUNITY DEVELOPMENT	309,119	267,169	258,945	258,945	156,444	232,725	262,974	220,310	217,049	217,049

**BUDGET WORKSHEETS = FUND SUMMARY**  
for Fiscal Year 2020-2021

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ADMINISTRATIVE PROGRAMS	267,637	238,153	344,945	344,945	149,848	1,214,252	241,557	201,124	200,061	200,061
<b>TOTAL EXPENDITURES WITHOUT CONTINGENCY</b>	<b>10,599,385</b>	<b>10,389,956</b>	<b>11,382,006</b>	<b>11,445,606</b>	<b>7,126,282</b>	<b>11,754,592</b>	<b>12,131,357</b>	<b>9,974,496</b>	<b>9,948,030</b>	<b>9,948,030</b>
CONTINGENCY	-	-	444,880	1,114,914	-	-	-	398,980	398,980	398,980
<b>TOTAL EXPENDITURES</b>	<b>10,599,385</b>	<b>10,389,956</b>	<b>11,826,886</b>	<b>12,560,520</b>	<b>7,126,282</b>	<b>11,754,592</b>	<b>12,131,357</b>	<b>10,373,476</b>	<b>10,347,010</b>	<b>10,347,010</b>
<b>TRANSFERS:</b>										
TRANSFERS IN	85,300	204,954	547,193	584,693	433,605	1,453,753	98,300	98,300	110,800	110,800
TRANSFERS OUT	(3,303,605)	(3,517,068)	(2,870,317)	(2,883,370)	(1,929,359)	(2,852,684)	(3,698,607)	(3,446,217)	(3,409,217)	(3,409,217)
NET TRANSFERS	(3,218,305)	(3,312,114)	(2,323,124)	(2,298,677)	(1,495,754)	(1,398,931)	(3,600,307)	(3,347,917)	(3,298,417)	(3,298,417)
<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>(735,287)</b>	<b>(68,150)</b>	<b>(161,002)</b>	<b>(849,528)</b>	<b>2,438,442</b>	<b>259,127</b>	<b>(2,234,591)</b>	<b>(1,183,582)</b>	<b>(1,060,616)</b>	<b>(1,060,616)</b>
<b>BEGINNING FUND BALANCE</b>	<b>3,357,335</b>	<b>2,622,051</b>	<b>1,864,754</b>	<b>2,553,280</b>	<b>2,553,899</b>	<b>2,553,901</b>	<b>2,813,028</b>	<b>2,813,028</b>	<b>2,813,028</b>	<b>2,813,028</b>
<b>RESERVE FOR FUTURE EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>612,039</b>	<b>612,039</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>631,996</b>	<b>754,962</b>	<b>754,962</b>
<b>UNAPPROPRIATED ENDING FUND BLANCE</b>	<b>2,622,048</b>	<b>2,553,901</b>	<b>1,091,713</b>	<b>1,091,713</b>	<b>4,992,341</b>	<b>2,813,028</b>	<b>578,437</b>	<b>997,450</b>	<b>997,450</b>	<b>997,450</b>

Account No.	Description	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Current Year Beg. Budget	FY 2019-2020 Current Year Amend. Budget	FY 2019-2020 8 Months Actuals	FY 2019-2020 Fiscal Year End Estimates	FY 2020-2021 Department Request	FY 2020-2021 Proposed Budget	FY 2020-2021 Approved Budget	FY 2020-2021 Adopted Budget
<b>GENERAL FUND - 101</b>											
<b>RESOURCES</b>											
101-1900-40001	CURRENT PROPERTY TAXES	6,423,782	6,669,202	6,735,000	6,735,000	6,469,257	6,700,000	6,700,000	6,755,400	6,755,400	6,755,400
101-1900-40005	DELINQUENT PROPERTY TAXES	223,930	221,351	240,000	240,000	128,374	220,000	221,000	221,000	221,000	221,000
	<b>TOTAL PROPERTY TAXES</b>	<b>6,647,712</b>	<b>6,890,553</b>	<b>6,975,000</b>	<b>6,975,000</b>	<b>6,597,631</b>	<b>6,920,000</b>	<b>6,921,000</b>	<b>6,976,400</b>	<b>6,976,400</b>	<b>6,976,400</b>
101-1900-40010	TRANSIENT ROOM TAX	2,294,190	2,377,610	2,400,000	2,400,000	1,397,938	1,648,000	2,095,000	1,200,000	1,200,000	1,200,000
101-1900-40045	FEES IN LIEU OF FRANCHISE	157,108	117,870	452,422	452,422	329,948	469,237	502,191	418,000	418,000	418,000
101-1900-40060	VR/C/B&B ENDORSEMENT TAX	9,600	8,950	10,000	10,000	480	500	500	-	-	-
101-1900-40100	STATE CIGARETTE TAX	12,591	11,702	13,000	13,000	7,126	12,000	12,000	12,000	12,000	12,000
101-1900-40300	STATE LIQUOR PRORATION	162,722	169,317	180,000	180,000	93,481	160,253	160,253	160,253	160,253	160,253
101-1900-40400	STATE MARIJUANA TAX PRORATION	67,429	51,015	51,000	51,000	30,221	55,000	55,000	55,000	55,000	55,000
101-1900-40410	LOCAL MARIJUANA TAX PRORATION	114,796	108,945	136,500	136,500	82,515	120,000	120,000	120,000	120,000	120,000
	<b>TOTAL OTHER TAXES</b>	<b>2,818,436</b>	<b>2,845,409</b>	<b>3,242,922</b>	<b>3,242,922</b>	<b>1,941,709</b>	<b>2,464,990</b>	<b>2,944,944</b>	<b>1,965,253</b>	<b>1,965,253</b>	<b>1,965,253</b>
101-1900-41001	FRANCHISE TAX-GEORGIA PACIFIC	73,910	76,130	75,000	75,000	-	75,000	75,000	75,000	75,000	75,000
101-1900-41002	FRANCHISE TAX-CENTURY LINK	18,223	16,249	23,000	23,000	16,082	16,082	30,000	16,000	16,000	16,000
101-1900-41003	FRANCHISE TAX-CHARTER	123,870	201,403	158,000	158,000	82,728	165,456	160,000	150,000	150,000	150,000
101-1900-41004	FRANCHISE TAX-COAST COM	17,741	23,710	24,000	24,000	14,626	22,000	22,000	22,000	22,000	22,000
101-1900-41005	FRANCHISE TAX-NW NATURAL	130,774	128,046	135,000	135,000	58,653	115,000	134,000	107,200	107,200	107,200
101-1900-41006	FRANCHISE TAX-CENTRAIL LINCOLN	408,569	409,046	412,000	412,000	234,232	409,000	390,000	380,000	380,000	380,000
101-1900-41007	FRANCHISE TAX-THOMPSON	126,110	154,553	145,000	145,000	81,156	162,312	160,000	140,000	140,000	140,000
101-1900-41008	FRANCHISE TAX-MISCELLANEOUS	9,665	5,714	10,000	10,000	4,720	7,500	7,500	5,000	5,000	5,000
	<b>TOTAL FRANCHISE TAXES</b>	<b>908,862</b>	<b>1,014,851</b>	<b>982,000</b>	<b>982,000</b>	<b>492,197</b>	<b>972,350</b>	<b>978,500</b>	<b>895,200</b>	<b>895,200</b>	<b>895,200</b>
101-1900-42004	HOMELAND FIRE GRANT	-	-	-	20,661	20,544	20,544	-	-	-	-
101-1900-42054	FEMA HMGP GRANT	-	-	-	-	123,750	123,750	-	-	-	-
	<b>TOTAL FEDERAL SOURCES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,661</b>	<b>144,294</b>	<b>144,294</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
101-1900-43001	STATE REVENUE SHARING	135,362	141,388	140,000	140,000	86,903	140,000	140,000	125,000	125,000	125,000
101-1900-43003	READY TO READ GRANT	-	1,142	1,100	1,100	1,160	1,160	1,160	1,160	1,160	1,160
101-1900-43004	CONFLAGRATION REIMBURSEMENT	2,897	153,774	-	-	-	56,886	-	-	-	-
101-1900-43012	POLICE OVERTIME GRANT (STATE)	-	-	-	-	1,696	1,696	-	-	-	-
	<b>TOTAL STATE SOURCES</b>	<b>138,259</b>	<b>296,304</b>	<b>141,100</b>	<b>141,100</b>	<b>89,759</b>	<b>199,742</b>	<b>141,160</b>	<b>126,160</b>	<b>126,160</b>	<b>126,160</b>
101-1900-44001	NEWPORT RURAL FIRE PROTECTION	248,398	255,666	250,000	250,000	90,247	260,000	260,000	260,000	260,000	260,000
101-1900-44002	LINCOLN COUNTY GRANT	2,500	2,500	-	-	-	-	-	-	-	-
101-1900-44003	MISCELLANEOUS GRANT	1,000	-	-	-	95,000	95,000	85,000	85,000	85,000	85,000
101-1900-44006	LIBRARY FOUNDATION GRANT	12,000	-	-	-	-	-	-	-	-	-
101-1900-44007	LINCOLN CNTY SCHOOL DISTRICT	45,000	-	45,000	45,000	-	37,500	-	-	-	-
101-1900-44008	LINCOLN CNTY LIBRARY DISTRICT	324,766	354,591	340,000	340,000	230,438	350,000	350,000	350,000	350,000	350,000
101-1900-44009	CONFLAGRATION REIMBURSEMENT	79,041	-	-	-	-	-	-	-	-	-
	<b>TOTAL MISCELLANEOUS SOURCES</b>	<b>712,705</b>	<b>612,757</b>	<b>635,000</b>	<b>635,000</b>	<b>415,685</b>	<b>742,500</b>	<b>695,000</b>	<b>695,000</b>	<b>695,000</b>	<b>695,000</b>
101-1900-45201	SERVICE PROVIDED PARKS & REC	100,664	103,684	107,313	107,313	71,544	107,313	111,070	111,070	111,070	111,070
101-1900-45211	SERVICE PROVIDED PUB PARKING	4,032	4,151	4,298	4,298	2,864	4,298	4,448	4,448	4,448	4,448

BUDGET WORKSHEETS  
for Fiscal Year 2020-2021

Account No.	Description	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2019-2020	FY 2019-2020	FY 2019-2020	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021
		Prior Year Actuals	Prior Year Actuals	Current Year Beg. Budget	Current Year Amend. Budget	8 Months Actuals	Fiscal Year End Estimates	Department Request	Proposed Budget	Approved Budget	Adopted Budget
101-1900-45212	SERVICE PROVIDED HOUSING	6,374	500	518	518	344	518	536	536	536	536
101-1900-45220	SERVICE PROVIDED AIRPORT	73,489	75,694	78,343	78,343	52,232	78,343	81,085	81,085	81,085	81,085
101-1900-45230	SERVICE PROVIDED ROOM TAX	108,831	112,096	116,019	116,019	77,344	116,019	120,080	120,080	120,080	120,080
101-1900-45240	SERVICE PROVIDED BUILDING INSP	33,670	34,680	35,894	35,894	23,928	35,894	37,150	37,150	37,150	37,150
101-1900-45251	SERVICE PROVIDED STREET	84,547	87,083	49,200	49,200	32,800	49,200	50,922	50,922	50,922	50,922
101-1900-45252	SERVICE PROVIDED LINE UNDERGRD	1,000	1,030	1,066	1,066	712	1,066	1,103	1,103	1,103	1,103
101-1900-45253	SERVICE PROVIDED SDC	500	515	533	533	352	533	552	552	552	552
101-1900-45254	SERVICE PROVIDED AGATE BEACH	500	515	533	533	352	533	552	552	552	552
101-1900-45270	SERVICE PROVIDED URA-SO BEACH	37,856	38,992	40,357	40,357	26,904	40,357	41,769	41,769	41,769	41,769
101-1900-45271	SERVICE PROVIDED URA-NO SIDE	500	515	533	533	352	533	552	552	552	552
101-1900-45601	SERVICE PROVIDED WATER FUND	311,387	320,729	331,955	331,955	221,304	331,955	343,573	343,573	343,573	343,573
101-1900-45602	SERVICE PROVIDED WASTEWATER	371,211	382,347	395,729	395,729	263,816	395,729	409,580	409,580	409,580	409,580
101-1900-45603	SERVICE PROVIDED STORMWATER	-	-	40,931	40,931	27,288	40,931	42,364	42,364	42,364	42,364
101-1900-45701	SERVICE PROVIDED PUBLIC WORKS	58,195	59,941	62,039	62,039	41,360	62,039	64,210	64,210	64,210	64,210
101-1900-45711	SERVICE PROVIDED CITY FACILITY	-	75,000	77,625	77,625	51,752	77,625	80,342	80,342	80,342	80,342
	<b>TOTAL SERVICE PROVIDED FOR</b>	<b>1,192,756</b>	<b>1,297,472</b>	<b>1,342,886</b>	<b>1,342,886</b>	<b>895,248</b>	<b>1,342,886</b>	<b>1,389,888</b>	<b>1,389,888</b>	<b>1,389,888</b>	<b>1,389,888</b>
101-1900-46002	RENTS & LEASES	81,352	79,534	100,000	100,000	50,493	85,000	42,500	72,000	72,000	72,000
101-1900-46003	LAND USE FEES	21,037	32,993	24,000	24,000	11,977	23,726	23,726	15,000	15,000	15,000
101-1900-46004	MUNICIPAL COURT FINES	86,138	97,466	90,000	90,000	59,200	89,706	44,853	60,000	60,000	60,000
101-1900-46005	STATE/COUNTY COURT FINES	21,587	23,911	20,000	20,000	9,831	19,662	9,831	16,000	16,000	16,000
101-1900-46006	PARKING TICKETS	1,573	12,183	40,000	40,000	12,105	13,000	9,079	15,000	15,000	15,000
101-1900-46007	LIBRARY FINES	13,142	12,898	14,000	14,000	8,632	12,948	6,474	10,000	10,000	10,000
101-1900-46009	TRAINING COURT COST	1,808	922	1,500	1,500	746	1,492	1,492	1,492	1,492	1,492
101-1900-46010	COURT RESTITUTION PAYMENTS	9,161	-	3,000	3,000	375	1,000	1,000	1,000	1,000	1,000
101-1900-46015	ORDINANCE FINES	-	-	-	-	-	-	-	-	50,000	50,000
101-1900-46400	SHORT-TERM RENTAL ENDORSE FEE	-	-	67,000	67,000	54,320	59,010	47,208	59,000	56,000	56,000
101-1900-46405	BUSINESS LICENSES	181,581	181,343	221,000	221,000	186,441	217,063	173,650	173,650	173,650	173,650
101-1900-46406	OLCC LICENSES	7,485	8,060	5,200	5,200	5,455	6,055	6,055	6,055	6,055	6,055
101-1900-46409	POLICE REPORTS	4,733	5,978	5,500	5,500	4,671	6,228	6,228	6,228	6,228	6,228
101-1900-46429	CET AFFORDABLE HOUSING ADMIN	2,536	2,167	3,000	3,000	1,103	2,200	2,200	2,200	2,200	2,200
	<b>TOTAL FEES, FINES &amp; FORFEITURES</b>	<b>432,133</b>	<b>457,455</b>	<b>594,200</b>	<b>594,200</b>	<b>405,349</b>	<b>537,090</b>	<b>374,296</b>	<b>437,625</b>	<b>484,625</b>	<b>484,625</b>
101-1900-47001	INTEREST ON INVESTMENTS	52,195	52,396	50,000	50,000	39,798	43,979	30,785	30,785	30,785	30,785
	<b>TOTAL INVESTMENTS</b>	<b>52,195</b>	<b>52,396</b>	<b>50,000</b>	<b>50,000</b>	<b>39,798</b>	<b>43,979</b>	<b>30,785</b>	<b>30,785</b>	<b>30,785</b>	<b>30,785</b>
101-1900-48001	MISC. SALES & SERVICES	102,843	156,632	20,000	20,000	38,273	44,284	20,000	20,000	20,000	20,000
101-1900-48002	GIFTS & DONATIONS	73,451	9,141	4,000	4,000	1,000	1,000	1,000	1,000	1,000	1,000
101-1900-48004	SPECIAL EVENT/FUND RAISING	462	257	800	800	84	84	-	-	-	-
101-1900-48100	TOWER OPTIC REVENUE	1,353	403	1,100	1,100	(549)	(549)	500	500	500	500
101-1900-48101	SKATE PARK DONATIONS	1,236	290	-	-	-	-	-	-	-	-
	<b>TOTAL MISCELLANEOUS</b>	<b>179,345</b>	<b>166,723</b>	<b>25,900</b>	<b>25,900</b>	<b>38,808</b>	<b>44,819</b>	<b>21,500</b>	<b>21,500</b>	<b>21,500</b>	<b>21,500</b>
<b>TOTAL GENERAL FUND REVENUES</b>		<b>13,082,403</b>	<b>13,633,920</b>	<b>13,989,008</b>	<b>14,009,669</b>	<b>11,060,478</b>	<b>13,412,650</b>	<b>13,497,073</b>	<b>12,537,811</b>	<b>12,584,811</b>	<b>12,584,811</b>
101-1900-49230	TRANSFER FROM ROOM TAX FUND	20,300	20,300	21,112	58,612	51,572	58,612	59,000	59,000	59,000	59,000
101-1900-49251	TRANSFER FROM STREET FUND	7,000	7,000	-	-	-	-	-	-	-	-

Account No.	Description	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2019-2020	FY 2019-2020	FY 2019-2020	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021
		Prior Year Actuals	Prior Year Actuals	Current Year Beg. Budget	Current Year Amend. Budget	8 Months Actuals	Fiscal Year End Estimates	Department Request	Proposed Budget	Approved Budget	Adopted Budget
101-1900-49270	TRANSFER FROM URA-SO BEACH	-	-	-	-	-	1,000,000	-	-	-	-
	<b>Small Business Recovery Grants \$1,000,000 in Fiscal Year End Estimates</b>										
101-1900-49351	TRANSFER FR GO DEBT SERV WASTE	-	-	486,781	486,781	355,841	355,841	-	-	-	-
101-1900-49402	TRANSFER FROM CAP PROJ FUND	18,000	27,020	-	-	-	-	-	-	-	-
101-1900-49404	TRANSFER FROM RESERVE FUND	10,000	-	-	-	-	-	-	-	-	-
101-1900-49405	TRANSFER FROM CAP IMPROVE	-	120,634	-	-	-	-	-	-	12,500	12,500
101-1900-49601	TRANSFER FROM WATER FUND	15,000	15,000	16,000	16,000	10,664	16,000	16,000	16,000	16,000	16,000
101-1900-49602	TRANSFER FROM WASTEWATER FUND	15,000	15,000	16,000	16,000	10,664	16,000	16,000	16,000	16,000	16,000
101-1900-49603	TRANSFER FROM STORMWATER FUND	-	-	7,300	7,300	4,864	7,300	7,300	7,300	7,300	7,300
	<b>TOTAL TRANSFERS FROM</b>	<b>85,300</b>	<b>204,954</b>	<b>547,193</b>	<b>584,693</b>	<b>433,605</b>	<b>1,453,753</b>	<b>98,300</b>	<b>98,300</b>	<b>110,800</b>	<b>110,800</b>
<b>TOTAL GENERAL FUND TRANSFERS &amp; REVENUES</b>		<b>13,167,703</b>	<b>13,838,874</b>	<b>14,536,201</b>	<b>14,594,362</b>	<b>11,494,083</b>	<b>14,866,403</b>	<b>13,595,373</b>	<b>12,636,111</b>	<b>12,695,611</b>	<b>12,695,611</b>
101-1900-49901	BEGINNING FUND BALANCE	3,357,335	2,622,051	1,864,754	2,553,280	2,553,899	2,553,901	2,813,028	2,813,028	2,813,028	2,813,028
<b>TOTAL GENERAL FUND RESOURCES</b>		<b>16,525,038</b>	<b>16,460,925</b>	<b>16,400,955</b>	<b>17,147,642</b>	<b>14,047,982</b>	<b>17,420,304</b>	<b>16,408,401</b>	<b>15,449,139</b>	<b>15,508,639</b>	<b>15,508,639</b>
<b>ADMINISTRATION - 1010-1055</b>											
<b>MAYOR &amp; COUNCIL - 1010</b>											
<b>MATERIAL &amp; SERVICES</b>											
101-1010-61500	CITY FACILITY RENT	4,810	4,850	8,263	8,263	5,512	8,263	8,722	8,525	5,544	5,544
101-1010-65300	ADVERTISING & MARKETING EXP	-	589	-	-	-	-	-	-	-	-
101-1010-65400	PRINTING & BINDING	5,121	4,578	3,705	3,705	1,910	3,705	3,000	3,000	3,000	3,000
101-1010-65500	TRAVEL & MEETING EXPENSES	2,966	6,539	5,700	5,700	6,636	9,000	7,000	3,500	3,500	3,500
101-1010-65550	MEMBERSHIPS, DUES & FEES	19,362	21,718	20,900	20,900	20,631	20,631	22,000	22,000	22,000	22,000
	<b>Oregon Cascades West Council of Governments</b>										
	<b>Oregon Cascades West Council of Governments-Meals On Wheels</b>										
	<b>Yaquina Bay Economic Foundation</b>										
	<b>Oregon Government Ethics Commission</b>										
	<b>Oregon Mayors Association</b>										
	<b>Oregon Coastal Zone Management Association</b>										
	<b>League of Oregon Cities</b>										
	<b>Rotary Club of Newport</b>										
101-1010-65600	TRAINING	2,820	2,512	4,607	4,607	4,201	4,607	4,700	2,350	2,350	2,350
101-1010-65700	PROGRAMS & PROGRAM SUPPLIES	2,649	4,731	4,750	4,750	495	1,500	4,750	4,750	4,750	4,750
101-1010-65900	OTHER OPERATING EXPENSES	665	58	-	-	267	500	-	-	-	-
101-1010-66100	OFFICE SUPPLIES	618	493	1,425	1,425	-	1,000	1,300	1,300	1,300	1,300
101-1010-66200	POSTAGE/SHIPPING EXPENSES	469	19	285	285	15	200	250	250	250	250
101-1010-66400	CONCESSIONS & CATERING	4,135	4,020	3,800	3,800	2,106	3,800	4,000	4,000	4,000	4,000
101-1010-66600	GENERAL EXPENSES	29	-	-	-	-	-	-	-	-	-
101-1010-67200	OTHER DATA PROCESSING EXPENSES	10,800	12,600	12,350	12,350	13,230	13,230	14,000	14,000	14,000	14,000
	<b>TOTAL MATERIAL &amp; SERVICES</b>	<b>54,444</b>	<b>62,707</b>	<b>65,785</b>	<b>65,785</b>	<b>55,003</b>	<b>66,436</b>	<b>69,722</b>	<b>63,675</b>	<b>60,694</b>	<b>60,694</b>
<b>TOTAL MAYOR &amp; COUNCIL EXPENDITURES</b>		<b>54,444</b>	<b>62,707</b>	<b>65,785</b>	<b>65,785</b>	<b>55,003</b>	<b>66,436</b>	<b>69,722</b>	<b>63,675</b>	<b>60,694</b>	<b>60,694</b>

Account No.	Description	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Current Year Beg. Budget	FY 2019-2020 Current Year Amend. Budget	FY 2019-2020 8 Months Actuals	FY 2019-2020 Fiscal Year End Estimates	FY 2020-2021 Department Request	FY 2020-2021 Proposed Budget	FY 2020-2021 Approved Budget	FY 2020-2021 Adopted Budget
<b>CITY MANAGER - 1020</b>											
<b>PERSONAL SERVICES</b>											
101-1020-50110	WAGES & SALARIES	309,887	303,444	324,202	324,202	211,447	317,387	327,909	277,759	277,759	277,759
101-1020-50120	PART TIME/EXTRA HELP WAGES	20,304	20,231	24,717	59,477	32,672	58,758	104,048	66,773	82,088	82,088
101-1020-51110	OVERTIME	2,950	1,572	2,100	2,100	300	450	4,000	1,000	1,000	1,000
101-1020-52110	INSURANCE BENEFITS	46,114	46,868	51,287	51,287	34,600	51,900	49,050	48,994	48,994	48,994
101-1020-52120	FICA EXPENSES	25,090	24,067	26,853	29,512	18,214	28,067	32,965	26,756	27,928	27,928
101-1020-52130	RETIREMENT	31,850	30,347	41,333	41,333	23,293	34,940	41,717	36,415	36,415	36,415
101-1020-52150	WORKER'S COMPENSATION	897	409	480	527	495	755	1,274	608	940	940
101-1020-52160	UNEMPLOYMENT INSURANCE	329	319	353	387	239	369	436	346	361	361
	<b>TOTAL PERSONAL SERVICES</b>	<b>437,421</b>	<b>427,257</b>	<b>471,325</b>	<b>508,825</b>	<b>321,260</b>	<b>492,626</b>	<b>561,399</b>	<b>458,651</b>	<b>475,485</b>	<b>475,485</b>
	<b>Total Full Time Equivalent (FTE)</b>	<b>3.88</b>	<b>4.06</b>	<b>4.06</b>	<b>5.28</b>	<b>5.28</b>	<b>5.28</b>	<b>5.28</b>	<b>4.08</b>	<b>4.38</b>	<b>4.38</b>
<b>MATERIAL &amp; SERVICES</b>											
101-1020-60100	PROFESSIONAL SERVICES	339	-	-	-	-	-	-	-	-	-
101-1020-60300	LEGAL PROFESSIONAL SERVICES	-	-	-	-	-	-	3,000	-	-	-
101-1020-61300	PERMITS/LICENSES EXPENSES	-	15	-	-	-	-	-	-	-	-
101-1020-61500	CITY FACILITY RENT	3,325	3,880	6,611	6,611	4,408	6,611	6,978	6,820	4,435	4,435
101-1020-63100	VEHICLE EXPENSES	-	33	-	-	-	-	-	-	-	-
101-1020-63200	EQUIPMENT EXPENSES	1,513	-	-	-	-	-	-	-	-	-
101-1020-65100	INSURANCE PREMIUM & EXPENSES	300	300	350	350	600	600	660	660	660	660
101-1020-65200	COMMUNICATIONS EXPENSES	8,781	9,008	7,410	7,410	8,054	10,902	9,500	12,000	12,000	12,000
101-1020-65300	ADVERTISING & MARKETING EXP	720	692	950	950	605	950	950	950	950	950
101-1020-65400	PRINTING & BINDING	5,111	5,242	5,225	5,225	2,799	4,200	4,500	4,000	4,000	4,000
101-1020-65500	TRAVEL & MEETING EXPENSES	11,995	9,565	9,950	9,950	4,369	6,600	7,000	6,500	6,500	6,500
101-1020-65550	MEMBERSHIPS, DUES & FEES	4,585	2,143	3,800	3,800	2,188	2,500	2,500	3,000	3,000	3,000
	Greater Newport Chamber										
	International City/County Management Association										
	Oregon City/County Manager's Association										
	Oregon Association of Municipal Recorders										
	International Institute Municipal Clerks										
	League of Oregon Cities										
	Lincoln County Economic Development										
	Rotary Club of Newport										
	State of Oregon-Notary										
	Yaquina Bay Economic Foundation										
101-1020-65600	TRAINING	8,019	13,646	7,600	7,600	8,187	9,000	9,000	4,500	4,500	4,500
101-1020-65700	PROGRAMS & PROGRAM SUPPLIES	2,897	2,437	3,325	3,325	1,424	12,325	4,000	55,000	55,000	55,000
101-1020-65900	OTHER OPERATING EXPENSES	1,041	3,485	1,900	1,900	1,138	4,629	2,000	2,000	2,000	2,000
101-1020-66100	OFFICE SUPPLIES	4,285	4,468	3,800	3,800	2,118	3,200	3,200	3,200	3,200	3,200
101-1020-66150	BOOKS/PERIODICALS/DVD & VIDEO	47	26	95	95	300	300	300	300	300	300
101-1020-66200	POSTAGE/SHIPPING EXPENSES	651	440	475	475	98	150	150	150	150	150



Account No.	Description	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2019-2020	FY 2019-2020	FY 2019-2020	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021
		Prior Year Actuals	Prior Year Actuals	Current Year Beg. Budget	Current Year Amend. Budget	8 Months Actuals	Fiscal Year End Estimates	Department Request	Proposed Budget	Approved Budget	Adopted Budget
101-1020-66400	CONCESSIONS & CATERING	697	114	1,140	1,140	156	500	500	500	500	500
101-1020-66600	GENERAL EXPENSES	1,521	568	1,140	1,140	404	650	950	950	950	950
	<b>TOTAL MATERIAL &amp; SERVICES</b>	55,827	56,062	53,771	53,771	36,848	63,117	55,188	100,530	98,145	98,145
<b>TOTAL CITY MANAGER EXPENDITURES</b>		493,248	483,319	525,096	562,596	358,108	555,743	616,587	559,181	573,630	573,630
<b>INFORMATION TECHNOLOGY - 1025</b>											
<b>PERSONAL SERVICES</b>											
101-1025-50110	WAGES & SALARIES	162,488	147,281	159,529	159,529	105,475	158,213	166,828	156,063	156,063	156,063
101-1025-52110	INSURANCE BENEFITS	45,029	46,063	48,509	48,509	33,412	50,118	48,318	48,267	48,267	48,267
101-1025-52120	FICA EXPENSES	12,101	10,974	12,204	12,204	7,863	11,795	12,808	11,985	11,985	11,985
101-1025-52130	RETIREMENT	28,431	20,890	26,323	26,323	20,347	30,521	25,048	23,432	23,432	23,432
101-1025-52150	WORKER'S COMPENSATION	464	198	217	217	113	170	194	185	185	185
101-1025-52160	UNEMPLOYMENT INSURANCE	158	143	160	160	102	153	167	156	156	156
	<b>TOTAL PERSONAL SERVICES</b>	248,671	225,549	246,942	246,942	167,312	250,970	253,363	240,088	240,088	240,088
	<b>Total Full Time Equivalent (FTE)</b>	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
<b>MATERIAL &amp; SERVICES</b>											
101-1025-60100	PROFESSIONAL SERVICES	18,564	23,288	33,250	33,250	7,551	28,367	25,000	5,000	5,000	5,000
101-1025-61500	CITY FACILITY RENT	1,850	1,795	3,058	3,058	2,040	3,058	3,228	3,155	2,052	2,052
101-1025-63300	MAINTENANCE AGREEMENTS	106,800	117,172	190,000	190,000	113,457	170,000	190,000	190,000	190,000	190,000
	Backup Software Support										
	Backup Tape Library Maintenance & Support										
	Firewall Maintenance										
	Client and Server Anti-Virus										
	Storage Area Network Maintenance & Support										
	Lenel Security										
	Online Digital Certificates										
	Caselle Connect SA										
	Network Management Software Maintenance										
	Microsoft Enterprise Agreement True-Up										
	Microsoft Enterprise Agreement										
	Support for Council Chambers AV System										
	AutoDesk Renewal (DLT)										
	ESRI										
	PatchmyPC										
101-1025-65200	COMMUNICATIONS EXPENSES	7,669	9,544	9,500	9,500	5,472	9,500	10,000	9,500	9,500	9,500
101-1025-65500	TRAVEL & MEETING EXPENSES	58	312	950	950	1,334	1,500	1,500	750	750	750
101-1025-65550	MEMBERSHIPS, DUES & FEES	100	100	-	-	400	400	500	500	500	500
101-1025-65600	TRAINING	2,398	4,189	9,500	9,500	3,146	9,500	10,000	-	-	-
101-1025-66100	OFFICE SUPPLIES	928	581	95	95	103	103	100	100	100	100
101-1025-66200	POSTAGE/SHIPPING EXPENSES	-	39	-	-	-	-	-	-	-	-
101-1025-66600	GENERAL EXPENSES	1,141	232	-	-	-	-	-	-	-	-

Account No.	Description	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Current Year Beg. Budget	FY 2019-2020 Current Year Amend. Budget	FY 2019-2020 8 Months Actuals	FY 2019-2020 Fiscal Year End Estimates	FY 2020-2021 Department Request	FY 2020-2021 Proposed Budget	FY 2020-2021 Approved Budget	FY 2020-2021 Adopted Budget
101-1025-67100	DATA PROCESSING LEASES & EXP <i>Lease Payments</i> <i>Replacement PCs</i> <i>Replacement Laptops</i> <i>City Grows Subscription</i> <i>Neolha Point PS</i> <i>UPS Units for Switches</i>	418,149	102,297	123,025	123,025	81,841	120,000	137,000	114,000	114,000	114,000
	<b>TOTAL MATERIAL &amp; SERVICES</b>	557,657	259,549	369,378	369,378	215,344	342,428	377,328	323,005	321,902	321,902
	<b>TOTAL INFORMATION TECHNOLOGY EXPENDITURES</b>	806,328	485,098	616,320	616,320	382,656	593,398	630,691	563,093	561,990	561,990

**COURT - 1030**

**PERSONAL SERVICES**

101-1030-50110	WAGES & SALARIES	23,355	40,885	43,512	43,512	29,004	43,506	45,758	44,050	44,050	44,050
101-1030-51110	OVERTIME	-	1,281	1,200	1,200	791	1,187	1,200	500	500	500
101-1030-52110	INSURANCE BENEFITS	2,061	8,281	8,745	8,745	6,153	9,230	8,764	8,756	8,756	8,756
101-1030-52120	FICA EXPENSES	1,747	3,168	3,420	3,420	2,239	3,359	3,592	3,408	3,408	3,408
101-1030-52130	RETIREMENT	149	868	2,178	2,178	959	1,439	1,587	1,485	1,485	1,485
101-1030-52150	WORKER'S COMPENSATION	122	67	61	61	32	48	56	54	54	54
101-1030-52160	UNEMPLOYMENT INSURANCE	4	22	45	45	16	24	47	45	45	45
	<b>TOTAL PERSONAL SERVICES</b>	27,438	54,572	59,161	59,161	39,194	58,793	61,004	58,298	58,298	58,298
	<b>Total Full Time Equivalent (FTE)</b>	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60

**MATERIAL & SERVICES**

101-1030-60300	LEGAL PROFESSIONAL SERVICES	-	-	-	-	-	-	100	-	-	-
101-1030-60900	OTHER PROFESSIONAL SERVICES	3,289	1,312	2,135	2,135	800	1,200	1,500	1,500	1,500	1,500
101-1030-61500	CITY FACILITY RENT	1,553	1,698	2,893	2,893	1,928	2,893	3,054	2,985	1,941	1,941
101-1030-65200	COMMUNICATIONS EXPENSES	-	-	237	237	-	-	250	-	-	-
101-1030-65400	PRINTING & BINDING	-	1,075	440	440	-	440	440	440	440	440
101-1030-65500	TRAVEL & MEETING EXPENSES	30	-	712	712	-	-	500	250	250	250
101-1030-65550	MEMBERSHIPS, DUES & FEES	100	125	190	190	-	250	250	150	150	150
101-1030-65600	TRAINING	(25)	-	-	-	200	250	250	125	125	125
101-1030-66100	OFFICE SUPPLIES	76	1,398	475	475	41	475	500	500	500	500
101-1030-66200	POSTAGE/SHIPPING EXPENSES	126	56	285	285	54	200	300	300	300	300
	<b>TOTAL MATERIAL &amp; SERVICES</b>	5,149	5,664	7,367	7,367	3,023	5,708	7,144	6,250	5,206	5,206
	<b>TOTAL COURT EXPENDITURES</b>	32,587	60,236	66,528	66,528	42,217	64,501	68,148	64,548	63,504	63,504

**CITY ATTORNEY - 1040**

**PERSONAL SERVICES**

101-1040-50110	WAGES & SALARIES	114,241	119,617	120,360	120,360	33,562	47,587	112,200	104,916	104,916	104,916
101-1040-50120	PART TIME/EXTRA HELP WAGES	3,468	3,521	4,861	4,861	2,132	3,198	5,156	5,156	5,156	5,156
101-1040-52110	INSURANCE BENEFITS	16,448	17,300	19,068	19,068	3,768	4,898	9,038	9,038	9,038	9,038
101-1040-52120	FICA EXPENSES	8,517	9,082	9,580	9,580	2,711	5,042	9,024	8,466	8,466	8,466
101-1040-52130	RETIREMENT	9,464	8,467	10,833	10,833	2,690	4,035	10,098	9,442	9,442	9,442

Account No.	Description	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Current Year Beg. Budget	FY 2019-2020 Current Year Amend. Budget	FY 2019-2020 8 Months Actuals	FY 2019-2020 Fiscal Year End Estimates	FY 2020-2021 Department Request	FY 2020-2021 Proposed Budget	FY 2020-2021 Approved Budget	FY 2020-2021 Adopted Budget
101-1040-52150	WORKER'S COMPENSATION	418	199	171	171	65	108	129	123	123	123
101-1040-52160	UNEMPLOYMENT INSURANCE	111	118	125	125	35	62	117	110	110	110
	<b>TOTAL PERSONAL SERVICES</b>	152,667	158,304	164,998	164,998	44,963	64,930	145,762	137,251	137,251	137,251
	<b>Total Full Time Equivalent (FTE)</b>	1.10	1.10	1.10	1.10	1.10	1.10	1.10	1.10	1.10	1.10
	<b>MATERIAL &amp; SERVICES</b>										
101-1040-60100	PROFESSIONAL SERVICES	-	-	-	-	-	-	-	-	-	-
101-1040-60300	LEGAL PROFESSIONAL SERVICES	177	200	950	950	15,660	34,466	750	750	750	750
101-1040-61500	CITY FACILITY RENT	860	922	1,571	1,571	1,048	1,571	1,658	1,621	1,054	1,054
101-1040-65200	COMMUNICATIONS EXPENSES	600	600	760	760	150	300	600	600	600	600
101-1040-65400	PRINTING & BINDING	1,335	1,433	950	950	1,001	1,200	1,000	1,000	1,000	1,000
101-1040-65500	TRAVEL & MEETING EXPENSES	1,095	1,811	1,900	1,900	-	500	1,500	750	750	750
101-1040-65550	MEMBERSHIPS, DUES & FEES	717	702	902	902	-	250	750	750	750	750
101-1040-65600	TRAINING	809	640	1,330	1,330	-	500	1,000	500	500	500
101-1040-65700	PROGRAMS & PROGRAM SUPPLIES	417	-	712	712	-	750	750	750	750	750
101-1040-66100	OFFICE SUPPLIES	89	116	323	323	-	350	350	350	350	350
101-1040-66150	BOOKS/PERIODICALS/DVD & VIDEO	820	169	570	570	-	200	1,000	1,000	1,000	1,000
101-1040-66200	POSTAGE/SHIPPING EXPENSES	124	16	142	142	17	50	200	200	200	200
	<b>TOTAL MATERIAL &amp; SERVICES</b>	7,043	6,609	10,110	10,110	17,876	40,137	9,558	8,271	7,704	7,704
	<b>TOTAL CITY ATTORNEY EXPENDITURES</b>	159,710	164,913	175,108	175,108	62,839	105,067	155,320	145,522	144,955	144,955
	<b>FINANCE - 1050</b>										
	<b>PERSONAL SERVICES</b>										
101-1050-50110	WAGES & SALARIES	425,193	426,676	445,674	445,674	295,276	442,914	456,350	393,296	393,296	393,296
101-1050-50120	PART TIME/EXTRA HELP WAGES	5,906	3,668	-	-	-	-	20,444	-	-	-
101-1050-51110	OVERTIME	8,968	5,101	5,000	5,000	2,569	3,854	5,000	2,500	2,500	2,500
101-1050-52110	INSURANCE BENEFITS	101,835	96,947	103,749	103,749	71,101	106,652	103,181	95,822	95,822	95,822
101-1050-52120	FICA EXPENSES	32,558	32,380	34,477	34,477	21,945	32,918	36,857	30,278	30,278	30,278
101-1050-52130	RETIREMENT	42,082	31,133	49,840	49,840	35,734	53,601	46,133	38,566	38,566	38,566
101-1050-52150	WORKER'S COMPENSATION	1,317	605	616	616	343	515	591	490	490	490
101-1050-52160	UNEMPLOYMENT INSURANCE	427	423	450	450	287	431	482	396	396	396
	<b>TOTAL PERSONAL SERVICES</b>	618,286	596,933	639,806	639,806	427,255	640,885	669,038	561,348	561,348	561,348
	<b>Total Full Time Equivalent (FTE)</b>	6.50	6.50	6.50	6.50	6.50	6.50	7.00	5.90	5.90	5.90
	<b>MATERIAL &amp; SERVICES</b>										
101-1050-60200	FINANCIAL PROFESSIONAL SERVICE	68,725	59,652	61,750	61,750	72,230	75,000	79,500	79,500	79,500	79,500
101-1050-60300	LEGAL PROFESSIONAL SERVICES	330	-	-	-	-	-	1,200	-	-	-
101-1050-60400	EMPLOYMENT SERVICES	12,123	10,334	8,075	8,075	4,945	7,418	12,000	3,000	3,000	3,000
101-1050-60900	OTHER PROFESSIONAL SERVICES	399	2,700	2,375	2,375	1,200	2,400	3,000	2,500	2,500	2,500
101-1050-61500	CITY FACILITY RENT	4,520	4,850	8,263	8,263	5,512	8,263	8,722	8,525	5,544	5,544
101-1050-63300	MAINTENANCE AGREEMENTS	-	650	760	760	650	650	750	750	750	750
101-1050-64100	LEASE EXPENSES	1,131	3,866	3,515	3,515	1,479	2,300	2,500	2,500	2,500	2,500
101-1050-65100	INSURANCE PREMIUM & EXPENSES	375	375	450	450	375	450	390	390	390	390

Account No.	Description	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2019-2020	FY 2019-2020	FY 2019-2020	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021
		Prior Year Actuals	Prior Year Actuals	Current Year Beg. Budget	Current Year Amend. Budget	8 Months Actuals	Fiscal Year End Estimates	Department Request	Proposed Budget	Approved Budget	Adopted Budget
101-1050-65200	COMMUNICATIONS EXPENSES	846	746	760	760	718	1,231	1,250	1,250	1,250	1,250
101-1050-65300	ADVERTISING & MARKETING EXP	3,272	5,294	1,900	1,900	2,597	4,000	5,000	4,000	4,000	4,000
101-1050-65400	PRINTING & BINDING	6,728	6,081	6,650	6,650	4,040	6,700	7,500	6,500	6,500	6,500
101-1050-65500	TRAVEL & MEETING EXPENSES	2,298	1,201	2,565	2,565	2,047	3,000	3,500	1,750	1,750	1,750
101-1050-65550	MEMBERSHIPS, DUES & FEES	680	510	760	760	485	778	1,000	500	500	500
101-1050-65600	TRAINING	1,070	2,323	2,375	2,375	670	1,500	7,900	3,950	3,950	3,950
101-1050-65700	PROGRAMS & PROGRAM SUPPLIES	-	-	-	-	-	-	250	250	250	250
101-1050-66100	OFFICE SUPPLIES	10,575	15,740	19,000	19,000	17,851	19,000	20,000	18,000	18,000	18,000
101-1050-66200	POSTAGE/SHIPPING EXPENSES	2,857	29,382	29,450	29,450	17,661	27,492	29,500	29,500	29,500	29,500
101-1050-66400	CONCESSIONS & CATERING	-	11	-	-	-	-	500	-	-	-
101-1050-66600	GENERAL EXPENSES	3,377	1,223	4,275	4,275	659	700	1,500	-	-	-
101-1050-67200	OTHER DATA PROCESSING EXPENSES	4,478	-	-	-	-	-	2,500	500	500	500
	<b>TOTAL MATERIAL &amp; SERVICES</b>	<b>123,784</b>	<b>144,938</b>	<b>152,923</b>	<b>152,923</b>	<b>133,119</b>	<b>160,882</b>	<b>188,462</b>	<b>163,365</b>	<b>160,384</b>	<b>160,384</b>
	<b>CAPITAL OUTLAY</b>										
101-1050-72100	IMPROVE OTHER THAN BUILDINGS	462	-	500	500	535	1,000	500	500	500	500
	<b>TOTAL CAPITAL OUTLAY</b>	<b>462</b>	<b>-</b>	<b>500</b>	<b>500</b>	<b>535</b>	<b>1,000</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>
	<b>TOTAL FINANCE EXPENDITURES</b>	<b>742,532</b>	<b>741,871</b>	<b>793,229</b>	<b>793,229</b>	<b>560,909</b>	<b>802,767</b>	<b>858,000</b>	<b>725,213</b>	<b>722,232</b>	<b>722,232</b>
	<b>HUMAN RESOURCES - 1052</b>										
	<b>PERSONAL SERVICES</b>										
101-1052-50110	WAGES & SALARIES	88,122	100,840	106,743	106,743	71,063	106,595	108,828	101,805	101,805	101,805
101-1052-50120	PART TIME/EXTRA HELP WAGES	5,089	4,376	3,889	3,889	771	1,157	4,125	4,125	4,125	4,125
101-1052-51110	OVERTIME	-	722	-	-	150	225	-	-	-	-
101-1052-52110	INSURANCE BENEFITS	9,948	10,625	11,530	11,530	7,830	11,745	11,166	11,132	11,132	11,132
101-1052-52120	FICA EXPENSES	7,058	8,052	8,463	8,463	5,455	8,183	8,644	8,107	8,107	8,107
101-1052-52130	RETIREMENT	4,764	4,239	9,607	9,607	4,311	6,467	6,961	6,511	6,511	6,511
101-1052-52150	WORKER'S COMPENSATION	275	134	180	180	93	140	131	125	125	125
101-1052-52160	UNEMPLOYMENT INSURANCE	92	98	111	111	79	119	113	106	106	106
	<b>TOTAL PERSONAL SERVICES</b>	<b>115,348</b>	<b>129,086</b>	<b>140,523</b>	<b>140,523</b>	<b>89,752</b>	<b>134,631</b>	<b>139,968</b>	<b>131,911</b>	<b>131,911</b>	<b>131,911</b>
	<b>Total Full Time Equivalent (FTE)</b>	<b>1.33</b>	<b>1.33</b>	<b>1.33</b>	<b>1.33</b>	<b>1.33</b>	<b>1.33</b>	<b>1.33</b>	<b>1.33</b>	<b>1.33</b>	<b>1.33</b>
	<b>MATERIAL &amp; SERVICES</b>										
101-1052-60300	LEGAL PROFESSIONAL SERVICES	16,571	4,144	7,600	7,600	8,417	12,500	8,400	8,400	8,400	8,400
101-1052-60400	EMPLOYMENT SERVICES	9,986	6,225	4,750	4,750	3,882	5,800	5,800	5,800	5,800	5,800
101-1052-60900	OTHER PROFESSIONAL SERVICES	15,551	13,364	11,400	11,400	7,892	11,400	12,000	12,000	12,000	12,000
101-1052-61500	CITY FACILITY RENT	490	495	843	843	560	843	890	870	566	566
101-1052-65200	COMMUNICATIONS EXPENSES	300	287	190	190	30	150	200	200	200	200
101-1052-65300	ADVERTISING & MARKETING EXP	9,789	7,431	5,700	5,700	3,796	5,700	6,000	3,000	3,000	3,000
101-1052-65400	PRINTING & BINDING	2,552	2,734	4,750	4,750	1,249	4,500	9,000	3,000	3,000	3,000
101-1052-65500	TRAVEL & MEETING EXPENSES	689	1,174	1,710	1,710	2,459	3,000	3,000	1,200	1,200	1,200
101-1052-65550	MEMBERSHIPS, DUES & FEES	826	1,414	1,235	1,235	1,504	1,604	1,600	1,500	1,500	1,500
101-1052-65600	TRAINING	4,653	6,144	2,850	2,850	2,850	3,200	3,500	1,750	1,750	1,750
101-1052-65700	PROGRAMS & PROGRAM SUPPLIES	16,143	21,937	19,000	19,000	6,466	19,000	19,000	4,000	4,000	4,000
101-1052-66100	OFFICE SUPPLIES	1,226	2,111	950	950	237	950	1,000	1,000	1,000	1,000

Account No.	Description	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Current Year Beg. Budget	FY 2019-2020 Current Year Amend. Budget	FY 2019-2020 8 Months Actuals	FY 2019-2020 Fiscal Year End Estimates	FY 2020-2021 Department Request	FY 2020-2021 Proposed Budget	FY 2020-2021 Approved Budget	FY 2020-2021 Adopted Budget
101-1052-66150	BOOKS/PERIODICALS/DVD & VIDEO	-	234	475	475	-	125	200	200	200	200
101-1052-66200	POSTAGE/SHIPPING EXPENSES	115	58	95	95	16	95	100	100	100	100
101-1052-66400	CONCESSIONS & CATERING	126	691	712	712	59	700	800	500	500	500
101-1052-66500	CLOTHING & UNIFORMS	2,747	537	-	-	51	51	2,500	-	-	-
101-1052-66600	GENERAL EXPENSES	763	330	475	475	80	475	500	500	500	500
101-1052-66700	SAFETY & HEALTH EXPENSES	2,282	335	950	950	170	950	1,000	500	500	500
	<b>TOTAL MATERIAL &amp; SERVICES</b>	<b>84,809</b>	<b>69,645</b>	<b>63,685</b>	<b>63,685</b>	<b>39,718</b>	<b>71,043</b>	<b>75,490</b>	<b>44,520</b>	<b>44,216</b>	<b>44,216</b>
<b>TOTAL HUMAN RESOURCES EXPENDITURES</b>		<b>200,157</b>	<b>198,731</b>	<b>204,208</b>	<b>204,208</b>	<b>129,470</b>	<b>205,674</b>	<b>215,458</b>	<b>176,431</b>	<b>176,127</b>	<b>176,127</b>
<b>SAFETY OFFICER - 1053</b>											
<b>PERSONAL SERVICES</b>											
101-1053-50110	WAGES & SALARIES	-	13,627	14,127	14,127	9,608	14,412	14,364	13,437	13,437	13,437
101-1053-50120	PART TIME/EXTRA HELP WAGES	21,975	26,609	33,821	33,821	14,932	22,398	22,781	22,337	22,337	22,337
101-1053-51110	OVERTIME	-	722	-	-	150	225	-	-	-	-
101-1053-52110	INSURANCE BENEFITS	3,360	3,584	2,221	2,221	1,552	2,328	2,192	2,188	2,188	2,188
101-1053-52120	FICA EXPENSES	1,656	3,122	3,668	3,668	1,881	2,822	2,845	2,740	2,740	2,740
101-1053-52130	RETIREMENT	(305)	630	1,272	1,272	613	920	1,293	1,209	1,209	1,209
101-1053-52150	WORKER'S COMPENSATION	121	62	95	95	45	68	264	258	258	258
101-1053-52160	UNEMPLOYMENT INSURANCE	22	48	48	48	16	24	37	36	36	36
	<b>TOTAL PERSONAL SERVICES</b>	<b>26,829</b>	<b>48,404</b>	<b>55,252</b>	<b>55,252</b>	<b>28,797</b>	<b>43,197</b>	<b>43,776</b>	<b>42,205</b>	<b>42,205</b>	<b>42,205</b>
	<b>Total Full Time Equivalent (FTE)</b>	<b>0.75</b>	<b>0.75</b>	<b>0.75</b>	<b>0.75</b>	<b>0.75</b>	<b>0.75</b>	<b>0.75</b>	<b>0.75</b>	<b>0.75</b>	<b>0.75</b>
<b>MATERIAL &amp; SERVICES</b>											
101-1053-60900	OTHER PROFESSIONAL SERVICES	-	7,213	11,550	11,550	3,576	11,550	12,000	8,000	8,000	8,000
101-1053-65200	COMMUNICATIONS EXPENSES	-	26	-	-	30	45	45	45	45	45
101-1053-65500	TRAVEL & MEETING EXPENSES	276	59	1,425	1,425	-	600	1,500	750	750	750
101-1053-65600	TRAINING	1,300	3,739	6,650	6,650	-	1,500	7,000	3,000	3,000	3,000
101-1053-65700	PROGRAMS & PROGRAM SUPPLIES	1,286	824	2,850	2,850	-	3,000	2,500	2,500	2,500	2,500
101-1053-66100	OFFICE SUPPLIES	74	346	475	475	-	475	400	400	400	400
101-1053-66150	BOOKS/PERIODICALS/DVD & VIDEO	-	-	1,425	1,425	-	1,425	1,200	-	-	-
101-1053-66700	SAFETY & HEALTH EXPENSES	25,445	18,096	19,000	19,000	13,957	19,000	19,000	19,000	19,000	19,000
	<b>TOTAL MATERIAL &amp; SERVICES</b>	<b>28,381</b>	<b>30,303</b>	<b>43,375</b>	<b>43,375</b>	<b>17,563</b>	<b>37,595</b>	<b>43,645</b>	<b>33,695</b>	<b>33,695</b>	<b>33,695</b>
<b>TOTAL SAFETY OFFICER EXPENDITURES</b>		<b>55,210</b>	<b>78,707</b>	<b>98,627</b>	<b>98,627</b>	<b>46,360</b>	<b>80,792</b>	<b>87,421</b>	<b>75,900</b>	<b>75,900</b>	<b>75,900</b>
<b>FINANCE CUSTOMER SERVICE - 1055 (MOVED TO 101-1050)</b>											
<b>MATERIAL &amp; SERVICES</b>											
101-1055-60900	OTHER PROFESSIONAL SERVICES	2,450	-	-	-	-	-	-	-	-	-
101-1055-63300	MAINTENANCE AGREEMENTS	650	-	-	-	-	-	-	-	-	-
101-1055-64100	LEASE EXPENSES	1,971	-	-	-	-	-	-	-	-	-
101-1055-65400	PRINTING & BINDING	1,573	-	-	-	-	-	-	-	-	-
101-1055-66100	OFFICE SUPPLIES	8,635	-	-	-	-	-	-	-	-	-
101-1055-66200	POSTAGE/SHIPPING EXPENSES	23,359	-	-	-	-	-	-	-	-	-
	<b>TOTAL MATERIAL &amp; SERVICES</b>	<b>38,638</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Account No.	Description	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Current Year Beg. Budget	FY 2019-2020 Current Year Amend. Budget	FY 2019-2020 8 Months Actuals	FY 2019-2020 Fiscal Year End Estimates	FY 2020-2021 Department Request	FY 2020-2021 Proposed Budget	FY 2020-2021 Approved Budget	FY 2020-2021 Adopted Budget
<b>TOTAL FINANCE CUSTOMER SERVICE EXPENDITURES</b>		38,638	-	-	-	-	-	-	-	-	-
<b>TOTAL ADMINISTRATION EXPENDITURES</b>		2,582,854	2,275,582	2,544,901	2,582,401	1,637,562	2,474,378	2,701,347	2,373,563	2,379,032	2,379,032
<b>POLICE - 1070</b>											
<b>PERSONAL SERVICES</b>											
101-1070-50110	WAGES & SALARIES	1,668,834	1,684,064	1,893,259	1,893,259	1,183,359	1,779,559	1,926,072	1,644,953	1,644,953	1,644,953
101-1070-50120	PART TIME/EXTRA HELP WAGES	30,820	44,564	17,013	17,013	14,550	21,825	17,356	17,013	17,013	17,013
101-1070-50140	CERTIFICATION PAY	20,284	21,617	23,208	23,208	19,892	19,892	31,364	24,928	24,928	24,928
101-1070-50150	DETECTIVE PAY	9,671	6,566	8,000	8,000	5,552	8,328	5,757	5,757	5,757	5,757
101-1070-50160	K-9 PAY	2,874	4,170	6,500	6,500	4,389	6,584	7,044	7,044	7,044	7,044
101-1070-50170	COMMUNITY SERVICE PAY	1,130	3,458	7,250	7,250	2,350	3,525	3,598	3,598	3,598	3,598
101-1070-50180	LIEU OF HOLIDAY PAY	31,917	30,197	33,082	33,082	23,368	35,052	49,913	42,485	42,485	42,485
101-1070-50190	FTO PAY	5,743	6,831	6,000	6,000	4,121	6,182	6,409	6,409	6,409	6,409
101-1070-50210	ORPAT PAY	9,510	11,475	14,000	14,000	9,447	14,171	17,645	14,717	14,717	14,717
101-1070-51110	OVERTIME	201,223	197,253	194,000	194,000	127,179	190,769	194,000	194,000	194,000	194,000
101-1070-52110	INSURANCE BENEFITS	420,355	467,431	508,273	508,273	350,061	525,092	568,618	487,714	487,714	487,714
101-1070-52120	FICA EXPENSES	142,488	154,253	168,476	168,476	98,858	148,287	172,826	150,009	150,009	150,009
101-1070-52130	RETIREMENT	32,869	28,300	43,951	43,951	32,034	48,051	28,663	23,679	23,679	23,679
101-1070-52140	PERS RETIREMENT	338,123	347,359	513,172	513,172	288,209	432,314	479,029	422,923	422,923	422,923
101-1070-52150	WORKER'S COMPENSATION	59,500	36,983	61,244	61,244	20,258	30,387	42,829	37,617	37,617	37,617
101-1070-52160	UNEMPLOYMENT INSURANCE	1,931	1,954	2,201	2,201	1,355	2,033	2,259	1,961	1,961	1,961
<b>TOTAL PERSONAL SERVICES</b>		2,977,272	3,046,475	3,499,629	3,499,629	2,184,982	3,281,997	3,553,382	3,084,807	3,084,807	3,084,807
<b>Total Full Time Equivalent (FTE)</b>		27.35	28.35	29.35	29.35	29.35	29.35	29.35	24.85	24.85	24.85
<b>MATERIAL &amp; SERVICES</b>											
101-1070-60100	PROFESSIONAL SERVICES	-	119	475	475	673	1,010	1,000	1,000	1,000	1,000
101-1070-60300	LEGAL PROFESSIONAL SERVICES	-	-	-	-	-	-	1,000	-	-	-
101-1070-60400	EMPLOYMENT SERVICES	-	-	-	-	416	624	-	-	-	-
101-1070-60900	OTHER PROFESSIONAL SERVICES	8,071	8,153	37,000	37,000	16,399	30,000	30,000	25,000	25,000	25,000
101-1070-61190	UTILITIES - OTHER	485	1,551	-	-	532	798	1,000	900	900	900
101-1070-61500	CITY FACILITY RENT	23,401	23,280	39,665	39,665	26,440	39,665	41,871	40,923	26,612	26,612
101-1070-62200	ABATEMENT EXPENSES	9,516	13,099	14,250	14,250	1,886	12,000	15,000	10,000	10,000	10,000
101-1070-63100	VEHICLE EXPENSES	32,072	29,829	28,500	28,500	19,928	28,500	30,000	30,000	30,000	30,000
101-1070-63200	EQUIPMENT EXPENSES	6,535	3,721	6,650	6,650	1,958	6,650	10,000	6,500	6,500	6,500
101-1070-63300	MAINTENANCE AGREEMENTS	44,667	66,511	85,500	85,500	53,664	85,500	95,000	80,000	80,000	80,000
101-1070-65100	INSURANCE PREMIUM & EXPENSES	74,979	78,278	82,000	84,400	84,467	84,467	92,914	92,914	92,914	92,914
101-1070-65200	COMMUNICATIONS EXPENSES	31,493	33,607	26,600	26,600	22,286	33,429	35,000	35,000	35,000	35,000
101-1070-65300	ADVERTISING & MARKETING EXP	2,936	2,094	2,375	2,375	2,243	3,000	3,500	2,500	2,500	2,500
101-1070-65400	PRINTING & BINDING	8,091	8,838	6,150	6,150	4,836	6,150	7,000	7,000	7,000	7,000
101-1070-65500	TRAVEL & MEETING EXPENSES	5,331	4,150	4,750	4,750	1,926	4,750	5,000	2,500	2,500	2,500
101-1070-65550	MEMBERSHIPS, DUES & FEES	6,953	6,775	9,500	9,500	10,235	12,000	12,000	10,000	10,000	10,000
101-1070-65600	TRAINING	18,695	22,515	19,000	19,000	8,526	19,000	20,000	10,000	10,000	10,000

Account No.	Description	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Current Year Beg. Budget	FY 2019-2020 Current Year Amend. Budget	FY 2019-2020 8 Months Actuals	FY 2019-2020 Fiscal Year End Estimates	FY 2020-2021 Department Request	FY 2020-2021 Proposed Budget	FY 2020-2021 Approved Budget	FY 2020-2021 Adopted Budget
101-1070-65700	PROGRAMS & PROGRAM SUPPLIES <b>Willamette Valley Communications Center</b>	374,954	392,601	433,200	433,200	308,857	435,000	460,000	435,000	435,000	435,000
101-1070-65730	K-9 EXPENSES	2,624	6,361	7,125	7,125	4,061	7,125	7,500	6,000	6,000	6,000
101-1070-65900	OTHER OPERATING EXPENSES	47,400	15,179	7,125	7,125	-	-	-	-	-	-
101-1070-66100	OFFICE SUPPLIES	11,244	8,510	9,450	9,450	6,629	9,450	10,000	10,000	10,000	10,000
101-1070-66150	BOOKS/PERIODICALS/DVD & VIDEO	1,110	177	950	950	-	500	500	500	500	500
101-1070-66200	POSTAGE/SHIPPING EXPENSES	2,055	2,349	2,375	2,375	1,952	2,500	2,500	2,500	2,500	2,500
101-1070-66300	TRAFFIC SAFETY & SIGNAGE	8,127	8,940	9,000	9,000	2,185	9,000	9,000	5,000	5,000	5,000
101-1070-66450	AMMUNITION & FIREARMS	11,618	13,485	12,750	12,750	3,235	12,750	14,000	12,000	12,000	12,000
101-1070-66500	CLOTHING & UNIFORMS	27,115	21,164	17,950	17,950	13,250	18,500	19,500	17,500	17,500	17,500
101-1070-66550	VOLUNTEER EXPENSES	1,596	2,174	2,850	2,850	311	2,500	3,000	1,500	1,500	1,500
101-1070-66600	GENERAL EXPENSES	19,492	8,391	9,500	9,500	1,556	9,000	10,000	10,000	10,000	10,000
101-1070-66700	SAFETY & HEALTH EXPENSES	820	1,801	3,325	3,325	2,330	3,495	3,500	3,500	3,500	3,500
101-1070-66800	FUEL	43,868	49,966	38,750	38,750	25,009	38,750	40,000	35,000	35,000	35,000
101-1070-67200	OTHER DATA PROCESSING EXPENSES	21,014	8,825	14,250	14,250	1,358	10,000	10,000	8,000	8,000	8,000
	<b>TOTAL MATERIAL &amp; SERVICES</b>	<b>846,262</b>	<b>842,443</b>	<b>931,015</b>	<b>933,415</b>	<b>627,148</b>	<b>926,113</b>	<b>989,785</b>	<b>900,737</b>	<b>886,426</b>	<b>886,426</b>
	<b>CAPITAL OUTLAY</b>										
101-1070-71200	BUILDING IMPROVEMENTS	1,247	-	-	-	-	-	-	-	-	-
101-1070-73100	VEHICLES	133,594	108,793	-	-	-	-	-	-	-	-
101-1070-73200	CAPITAL EQUIPMENT ACQUISITION	11,090	14,477	16,200	16,200	17,703	18,000	-	-	-	-
101-1070-73300	COMPUTER EQUIPMENT ACQUISITION	-	9,977	13,500	13,500	-	12,000	-	-	-	-
	<b>Getac Tablets</b>							11,700	-	11,700	11,700
	<b>TOTAL CAPITAL OUTLAY</b>	<b>145,931</b>	<b>133,247</b>	<b>29,700</b>	<b>29,700</b>	<b>17,703</b>	<b>30,000</b>	<b>11,700</b>	<b>-</b>	<b>11,700</b>	<b>11,700</b>
<b>TOTAL POLICE EXPENDITURES</b>		<b>3,969,465</b>	<b>4,022,165</b>	<b>4,460,344</b>	<b>4,462,744</b>	<b>2,829,833</b>	<b>4,238,110</b>	<b>4,554,867</b>	<b>3,985,544</b>	<b>3,982,933</b>	<b>3,982,933</b>
<b>FIRE - 1090</b>											
	<b>PERSONAL SERVICES</b>										
101-1090-50110	WAGES & SALARIES	872,902	904,693	966,509	966,509	617,372	926,058	1,225,961	863,635	863,635	863,635
101-1090-50120	PART TIME/EXTRA HELP WAGES	32,084	37,378	19,000	19,000	20,288	30,432	58,222	-	-	-
101-1090-50130	VOLUNTEER PAYROLL	30,170	24,105	45,000	45,000	17,555	26,333	45,000	45,000	45,000	45,000
101-1090-50140	CERTIFICATION PAY	33,005	35,973	38,472	38,472	23,773	35,660	50,111	35,414	35,414	35,414
101-1090-50180	LIEU OF HOLIDAY PAY	3,101	5,165	5,188	5,188	4,014	6,021	8,350	7,550	7,550	7,550
101-1090-51110	OVERTIME	192,602	234,614	200,000	200,000	132,280	244,792	200,000	200,000	200,000	200,000
101-1090-52110	INSURANCE BENEFITS	198,477	223,569	225,192	225,192	154,334	231,501	346,468	241,258	241,258	241,258
101-1090-52120	FICA EXPENSES	88,013	93,419	97,472	97,472	61,132	91,698	122,143	88,556	88,556	88,556
101-1090-52130	RETIREMENT	2,038	(9)	4,339	4,339	2,460	3,690	4,724	2,210	2,210	2,210
101-1090-52140	PERS RETIREMENT	237,635	249,936	343,853	343,853	199,623	299,435	385,508	284,142	284,142	284,142
101-1090-52150	WORKER'S COMPENSATION	35,723	33,158	66,661	66,661	16,200	24,300	38,961	28,765	28,765	28,765
101-1090-52160	UNEMPLOYMENT INSURANCE	1,091	1,161	1,274	1,274	766	1,149	1,588	1,152	1,152	1,152
	<b>TOTAL PERSONAL SERVICES</b>	<b>1,726,841</b>	<b>1,843,162</b>	<b>2,012,960</b>	<b>2,012,960</b>	<b>1,249,797</b>	<b>1,921,069</b>	<b>2,487,036</b>	<b>1,797,682</b>	<b>1,797,682</b>	<b>1,797,682</b>
<b>Total Full Time Equivalent (FTE)</b>		<b>13.00</b>	<b>13.00</b>	<b>13.00</b>	<b>13.00</b>	<b>13.28</b>	<b>13.28</b>	<b>17.84</b>	<b>11.50</b>	<b>11.50</b>	<b>11.50</b>

Account No.	Description	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2019-2020	FY 2019-2020	FY 2019-2020	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021
		Prior Year Actuals	Prior Year Actuals	Current Year Beg. Budget	Current Year Amend. Budget	8 Months Actuals	Fiscal Year End Estimates	Department Request	Proposed Budget	Approved Budget	Adopted Budget
<b>MATERIAL &amp; SERVICES</b>											
101-1090-60100	PROFESSIONAL SERVICES	2,000	1,782	1,400	1,400	4,276	4,276	4,276	-	-	-
101-1090-60300	LEGAL PROFESSIONAL SERVICES	-	-	-	-	-	-	1,000	-	-	-
101-1090-60400	EMPLOYMENT SERVICES	2,616	8,396	2,375	2,375	1,652	2,375	500	-	-	-
101-1090-60900	OTHER PROFESSIONAL SERVICES	62	-	-	-	-	-	-	-	-	-
101-1090-61190	UTILITIES - OTHER	1,026	-	-	-	213	213	-	-	-	-
101-1090-61200	BUILDING & GROUNDS EXPENSES	8,693	909	-	-	224	224	-	-	-	-
101-1090-61300	PERMITS/LICENSES EXPENSES	585	1,655	475	475	170	170	1,800	1,500	1,500	1,500
101-1090-61500	CITY FACILITY RENT	33,356	32,980	80,000	80,000	53,336	80,000	48,511	46,636	21,636	21,636
101-1090-62100	CLEANING EXPENSES	-	676	950	950	-	-	-	-	-	-
101-1090-63100	VEHICLE EXPENSES	34,626	75,330	42,750	42,750	24,179	35,000	42,750	40,000	40,000	40,000
101-1090-63200	EQUIPMENT EXPENSES	30,669	39,207	42,750	42,750	18,529	40,000	42,750	35,000	35,000	35,000
101-1090-64100	LEASE EXPENSES	1,681	3,564	3,800	3,800	1,855	3,300	3,500	7,800	7,800	7,800
101-1090-64200	RENTAL EXPENSES	6	-	-	-	-	-	-	-	-	-
101-1090-65100	INSURANCE PREMIUM & EXPENSES	49,555	8,030	8,833	31,333	38,589	38,589	42,448	42,448	42,448	42,448
101-1090-65200	COMMUNICATIONS EXPENSES	19,301	22,543	14,487	14,487	13,637	20,100	15,000	15,000	15,000	15,000
101-1090-65300	ADVERTISING & MARKETING EXP	745	1,138	1,425	1,425	160	500	1,000	500	500	500
101-1090-65400	PRINTING & BINDING	1,545	2,215	1,900	1,900	2,082	2,800	2,800	2,000	2,000	2,000
101-1090-65500	TRAVEL & MEETING EXPENSES	9,844	8,665	9,500	9,500	3,884	6,000	8,500	4,250	4,250	4,250
101-1090-65550	MEMBERSHIPS, DUES & FEES	2,913	2,903	2,850	2,850	2,547	2,850	3,000	2,500	2,500	2,500
101-1090-65600	TRAINING	14,326	9,056	9,500	9,500	563	6,500	8,000	4,000	4,000	4,000
101-1090-65700	PROGRAMS & PROGRAM SUPPLIES	92,565	95,970	95,946	95,946	74,909	106,000	110,000	100,000	100,000	100,000
<b>Willamette Valley Communications Center</b> <b>Lincoln County Radio Maintenance Agreement</b> <b>Consumables</b>											
101-1090-65900	OTHER OPERATING EXPENSES	1,767	-	-	-	-	-	-	-	-	-
101-1090-66100	OFFICE SUPPLIES	6,707	3,363	2,375	2,375	898	2,000	2,500	2,500	2,500	2,500
101-1090-66150	BOOKS/PERIODICALS/DVD & VIDEO	5,099	1,222	1,900	1,900	2,846	3,000	2,000	2,000	2,000	2,000
101-1090-66200	POSTAGE/SHIPPING EXPENSES	470	195	187	187	44	70	150	100	100	100
101-1090-66250	CONSTRUCTION MATERIAL&SUPPLIES	408	-	-	-	-	-	-	-	-	-
101-1090-66500	CLOTHING & UNIFORMS	7,463	11,015	14,772	14,772	6,901	12,000	13,000	10,000	10,000	10,000
101-1090-66550	VOLUNTEER EXPENSES	6,926	6,635	7,600	7,600	948	7,000	7,400	7,000	7,000	7,000
101-1090-66600	GENERAL EXPENSES	7,933	1,954	5,650	5,650	953	2,000	2,500	2,000	2,000	2,000
101-1090-66700	SAFETY & HEALTH EXPENSES	6,793	11,653	9,500	9,500	3,501	9,500	9,500	9,000	9,000	9,000
101-1090-66710	PERSONAL PROTECTION EQUIPMENT	19,379	25,738	19,000	19,000	5,174	19,000	25,000	20,000	20,000	20,000
101-1090-66800	FUEL	12,388	17,713	13,300	13,300	9,360	12,700	13,000	13,000	13,000	13,000
101-1090-67200	OTHER DATA PROCESSING EXPENSES	9,411	10,250	9,500	9,500	5,114	9,500	10,500	7,000	7,000	7,000
	<b>TOTAL MATERIAL &amp; SERVICES</b>	<b>390,858</b>	<b>404,757</b>	<b>402,725</b>	<b>425,225</b>	<b>276,544</b>	<b>425,667</b>	<b>421,385</b>	<b>374,234</b>	<b>349,234</b>	<b>349,234</b>
<b>CAPITAL OUTLAY</b>											
101-1090-71200	BUILDING IMPROVEMENTS	86,669	-	-	-	-	-	-	-	-	-
101-1090-73100	VEHICLES	-	42,532	-	-	-	-	-	-	-	-
101-1090-73200	CAPITAL EQUIPMENT ACQUISITION	5,910	28,206	10,000	10,000	-	-	-	-	-	-
<b>Fire Hose &amp; Nozzles</b> <b>3 SCBA Mask Amplifiers, 2-One Hour Bottles, 6-45 Minutes Bottles</b>											
	<b>TOTAL CAPITAL OUTLAY</b>	<b>92,579</b>	<b>70,738</b>	<b>10,000</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>35,846</b>	<b>27,000</b>	<b>27,000</b>	<b>27,000</b>



Account No.	Description	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Current Year Beg. Budget	FY 2019-2020 Current Year Amend. Budget	FY 2019-2020 8 Months Actuals	FY 2019-2020 Fiscal Year End Estimates	FY 2020-2021 Department Request	FY 2020-2021 Proposed Budget	FY 2020-2021 Approved Budget	FY 2020-2021 Adopted Budget
<b>TOTAL FIRE EXPENDITURES</b>		2,210,278	2,318,657	2,425,685	2,448,185	1,526,341	2,346,736	2,944,267	2,198,916	2,173,916	2,173,916
<b>EMERGENCY COORDINATOR - 1091</b>											
<b>PERSONAL SERVICES</b>											
101-1091-50110	WAGES & SALARIES	44,708	64,635	69,060	69,060	45,700	68,550	69,828	-	-	-
101-1091-51110	OVERTIME	-	-	1,000	1,000	-	-	1,000	-	-	-
101-1091-52110	INSURANCE BENEFITS	10,236	16,194	16,085	16,085	11,351	17,027	15,970	-	-	-
101-1091-52120	FICA EXPENSES	2,207	4,622	5,359	5,359	3,267	4,901	5,464	-	-	-
101-1091-52130	RETIREMENT	1,722	4,491	6,216	6,216	4,129	6,194	6,285	-	-	-
101-1091-52150	WORKER'S COMPENSATION	1,385	1,342	2,847	2,847	50	75	86	-	-	-
101-1091-52160	UNEMPLOYMENT INSURANCE	29	60	70	70	42	63	71	-	-	-
<b>TOTAL PERSONAL SERVICES</b>		60,287	91,344	100,637	100,637	64,539	96,810	98,704	-	-	-
<b>Total Full Time Equivalent (FTE)</b>		1.00	1.00	1.00	1.00	1.00	1.00	1.00	-	-	-
<b>MATERIAL &amp; SERVICES</b>											
101-1091-63100	VEHICLE EXPENSES	-	42	-	-	-	-	-	-	-	-
101-1091-63200	EQUIPMENT EXPENSES	3,547	5,300	3,800	3,800	100	3,800	6,000	2,500	2,500	2,500
101-1091-65200	COMMUNICATIONS EXPENSES	1,862	1,972	4,750	4,750	832	1,100	6,000	3,000	3,000	3,000
101-1091-65300	ADVERTISING & MARKETING EXP	323	1,507	2,375	2,375	410	800	1,500	500	500	500
101-1091-65400	PRINTING & BINDING	921	425	1,900	1,900	131	500	1,500	500	500	500
101-1091-65500	TRAVEL & MEETING EXPENSES	4,448	5,558	4,465	4,465	3,428	4,465	6,000	2,000	2,000	2,000
101-1091-65550	MEMBERSHIPS, DUES & FEES	817	520	190	190	219	219	250	250	250	250
101-1091-65600	TRAINING	4,043	2,046	2,850	2,850	875	2,850	4,000	1,000	1,000	1,000
101-1091-65700	PROGRAMS & PROGRAM SUPPLIES	1,094	21,139	6,175	6,175	2,710	6,175	7,000	1,000	1,000	1,000
101-1091-66100	OFFICE SUPPLIES	1,197	1,438	950	950	730	950	1,100	500	500	500
101-1091-66150	BOOKS/PERIODICALS/DVD & VIDEO	59	268	190	190	-	50	100	100	100	100
101-1091-66200	POSTAGE/SHIPPING EXPENSES	25	50	95	95	-	50	100	100	100	100
101-1091-66500	CLOTHING & UNIFORMS	508	464	65	65	134	134	700	-	-	-
101-1091-66550	VOLUNTEER EXPENSES	56	826	760	760	123	130	1,000	500	500	500
101-1091-66600	GENERAL EXPENSES	12,535	110	190	190	35	100	200	200	200	200
101-1091-66700	SAFETY & HEALTH EXPENSES	57	4,120	5,700	5,700	1,465	5,700	8,000	3,000	3,000	3,000
101-1091-66800	FUEL	219	-	-	-	-	-	-	-	-	-
<b>TOTAL MATERIAL &amp; SERVICES</b>		31,711	45,785	34,455	34,455	11,192	27,023	43,450	15,150	15,150	15,150
<b>CAPITAL OUTLAY</b>											
101-1091-72100	IMPROVE OTHER THAN BUILDINGS	-	41,260	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>		-	41,260	-	-	-	-	-	-	-	-
<b>TOTAL EMERGENCY COORDINATOR EXPENDITURES</b>		91,998	178,389	135,092	135,092	75,731	123,833	142,154	15,150	15,150	15,150
<b>LIBRARY - 1100</b>											
<b>PERSONAL SERVICES</b>											
101-1100-50110	WAGES & SALARIES	461,448	412,624	517,463	517,463	289,415	434,123	489,709	386,935	386,935	386,935
101-1100-50120	PART TIME/EXTRA HELP WAGES	139,991	137,698	125,216	125,216	81,778	103,475	115,257	81,446	81,446	81,446
101-1100-51110	OVERTIME	626	1,000	-	-	143	215	2,500	300	300	300
101-1100-52110	INSURANCE BENEFITS	94,488	85,261	89,500	89,500	83,994	125,991	168,319	120,334	120,334	120,334

Account No.	Description	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2019-2020	FY 2019-2020	FY 2019-2020	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021
		Prior Year Actuals	Prior Year Actuals	Current Year Beg. Budget	Current Year Amend. Budget	8 Months Actuals	Fiscal Year End Estimates	Department Request	Proposed Budget	Approved Budget	Adopted Budget
101-1100-52120	FICA EXPENSES	44,928	41,270	49,164	49,164	27,642	40,681	46,471	35,854	35,854	35,854
101-1100-52130	RETIREMENT	78,607	59,882	82,754	82,754	47,970	71,955	54,676	44,745	44,745	44,745
101-1100-52150	WORKER'S COMPENSATION	1,798	955	878	878	467	701	822	626	626	626
101-1100-52160	UNEMPLOYMENT INSURANCE	589	539	642	642	361	542	607	469	469	469
	<b>TOTAL PERSONAL SERVICES</b>	<b>822,475</b>	<b>739,229</b>	<b>865,617</b>	<b>865,617</b>	<b>531,770</b>	<b>777,683</b>	<b>878,361</b>	<b>670,709</b>	<b>670,709</b>	<b>670,709</b>
	<b>Total Full Time Equivalent (FTE)</b>	<b>12.10</b>	<b>12.10</b>	<b>12.10</b>	<b>12.10</b>	<b>12.10</b>	<b>12.10</b>	<b>11.90</b>	<b>8.85</b>	<b>8.85</b>	<b>8.85</b>
	<b>MATERIAL &amp; SERVICES</b>										
101-1100-60100	PROFESSIONAL SERVICES	44,888	61,667	57,950	57,950	46,413	68,000	72,000	55,000	55,000	55,000
101-1100-60400	EMPLOYMENT SERVICES	-	20,168	-	-	15,926	22,545	21,000	-	-	-
101-1100-61500	CITY FACILITY RENT	69,301	67,900	81,000	81,000	54,000	69,323	79,631	65,481	65,481	65,481
101-1100-63100	VEHICLE EXPENSES	476	98	475	475	210	300	500	400	400	400
101-1100-63200	EQUIPMENT EXPENSES	451	20	-	-	-	-	-	-	-	-
101-1100-63300	MAINTENANCE AGREEMENTS	6,352	7,397	9,500	9,500	10,850	12,500	13,000	13,000	13,000	13,000
101-1100-65100	INSURANCE PREMIUM & EXPENSES	591	-	-	1,200	1,181	1,181	1,299	1,299	1,299	1,299
101-1100-65200	COMMUNICATIONS EXPENSES	2,969	3,048	3,325	3,325	2,328	3,325	3,500	3,325	3,325	3,325
101-1100-65300	ADVERTISING & MARKETING EXP	484	1,114	950	950	-	250	950	400	400	400
101-1100-65400	PRINTING & BINDING	5,576	5,978	5,225	5,225	4,679	5,000	5,500	4,500	4,500	4,500
101-1100-65500	TRAVEL & MEETING EXPENSES	3,016	5,921	4,750	4,750	2,244	2,836	5,000	2,000	2,000	2,000
101-1100-65550	MEMBERSHIPS, DUES & FEES	35,726	35,323	38,000	38,000	1,465	38,000	40,000	38,000	38,000	38,000
101-1100-65600	TRAINING	2,900	4,074	2,375	2,375	741	1,000	2,500	1,000	1,000	1,000
101-1100-65700	PROGRAMS & PROGRAM SUPPLIES	4,193	4,054	4,750	4,750	1,111	4,750	5,500	4,500	4,500	4,500
101-1100-65900	OTHER OPERATING EXPENSES	-	906	-	-	-	-	-	-	-	-
101-1100-66100	OFFICE SUPPLIES	18,048	18,101	19,000	19,000	7,442	13,000	20,000	15,000	15,000	15,000
101-1100-66150	BOOKS/PERIODICALS/DVD & VIDEO	114,064	102,289	114,000	114,000	67,252	100,000	130,000	100,000	100,000	100,000
101-1100-66200	POSTAGE/SHIPPING EXPENSES	2,381	1,850	2,375	2,375	1,158	2,100	2,500	2,500	2,500	2,500
101-1100-66550	VOLUNTEER EXPENSES	514	298	475	475	384	475	500	475	475	475
101-1100-66600	GENERAL EXPENSES	1,712	10,050	1,900	1,900	1,310	1,900	2,000	1,900	1,900	1,900
101-1100-66800	FUEL	370	356	380	380	59	340	400	350	350	350
101-1100-67200	OTHER DATA PROCESSING EXPENSES	275	-	47	47	-	50	50	50	50	50
	<b>TOTAL MATERIAL &amp; SERVICES</b>	<b>314,287</b>	<b>350,612</b>	<b>346,477</b>	<b>347,677</b>	<b>218,753</b>	<b>346,875</b>	<b>405,830</b>	<b>309,180</b>	<b>309,180</b>	<b>309,180</b>
	<b>CAPITAL OUTLAY</b>										
101-1100-73100	VEHICLES	25,269	-	-	-	-	-	-	-	-	-
101-1100-74900	OTHER CAPITAL EXPENSES	6,003	-	-	-	-	-	-	-	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>31,272</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL LIBRARY EXPENDITURES</b>	<b>1,168,034</b>	<b>1,089,841</b>	<b>1,212,094</b>	<b>1,213,294</b>	<b>750,523</b>	<b>1,124,558</b>	<b>1,284,191</b>	<b>979,889</b>	<b>979,889</b>	<b>979,889</b>
	<b>COMMUNITY DEVELOPMENT - 1400</b>										
	<b>PERSONAL SERVICES</b>										
101-1400-50110	WAGES & SALARIES	169,041	161,211	143,248	143,248	81,734	122,601	140,256	120,258	120,258	120,258
101-1400-51110	OVERTIME	10	-	-	-	358	537	-	-	-	-
101-1400-52110	INSURANCE BENEFITS	48,119	37,478	29,580	29,580	19,373	29,060	33,599	27,584	27,584	27,584
101-1400-52120	FICA EXPENSES	12,537	12,020	10,959	10,959	6,056	9,084	10,730	9,200	9,200	9,200
101-1400-52130	RETIREMENT	23,918	18,963	23,840	23,840	14,526	21,789	19,788	17,526	17,526	17,526

Account No.	Description	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2019-2020	FY 2019-2020	FY 2019-2020	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021
		Prior Year Actuals	Prior Year Actuals	Current Year Beg. Budget	Current Year Amend. Budget	8 Months Actuals	Fiscal Year End Estimates	Department Request	Proposed Budget	Approved Budget	Adopted Budget
101-1400-52150	WORKER'S COMPENSATION	527	233	195	195	96	144	171	148	148	148
101-1400-52160	UNEMPLOYMENT INSURANCE	165	157	143	143	79	119	140	120	120	120
	<b>TOTAL PERSONAL SERVICES</b>	<b>254,317</b>	<b>230,062</b>	<b>207,965</b>	<b>207,965</b>	<b>122,222</b>	<b>183,334</b>	<b>204,684</b>	<b>174,836</b>	<b>174,836</b>	<b>174,836</b>
	<b>Total Full Time Equivalent (FTE)</b>	<b>2.60</b>	<b>2.60</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>1.75</b>	<b>1.75</b>	<b>1.75</b>
	<b>MATERIAL &amp; SERVICES</b>										
101-1400-60100	PROFESSIONAL SERVICES	25,765	5,175	9,400	9,400	10,047	11,000	15,000	11,000	11,000	11,000
101-1400-60300	LEGAL PROFESSIONAL SERVICES	3,418	-	3,230	3,230	3,627	6,728	3,500	1,500	1,500	1,500
101-1400-60900	OTHER PROFESSIONAL SERVICES	200	-	-	-	-	-	-	-	-	-
101-1400-61500	CITY FACILITY RENT	4,564	5,306	9,040	9,040	6,024	9,040	9,542	9,326	6,065	6,065
101-1400-63100	VEHICLE EXPENSES	49	147	475	475	-	250	400	400	400	400
101-1400-63200	EQUIPMENT EXPENSES	-	-	142	142	-	-	100	100	100	100
101-1400-65100	INSURANCE PREMIUM & EXPENSES	1,358	1,315	2,075	2,075	1,339	1,339	1,473	1,473	1,473	1,473
101-1400-65200	COMMUNICATIONS EXPENSES	615	574	712	712	333	500	525	525	525	525
101-1400-65300	ADVERTISING & MARKETING EXP	5,309	5,360	5,225	5,225	3,360	5,040	5,500	5,500	5,500	5,500
101-1400-65400	PRINTING & BINDING	4,691	4,530	4,750	4,750	1,892	3,021	4,000	3,500	3,500	3,500
101-1400-65500	TRAVEL & MEETING EXPENSES	947	1,533	1,900	1,900	994	1,100	1,600	800	800	800
101-1400-65550	MEMBERSHIPS, DUES & FEES	640	1,160	950	950	423	635	1,000	1,000	1,000	1,000
101-1400-65600	TRAINING	1,588	1,898	2,375	2,375	525	788	2,000	1,000	1,000	1,000
101-1400-65700	PROGRAMS & PROGRAM SUPPLIES	40	-	-	-	-	-	-	-	-	-
101-1400-66100	OFFICE SUPPLIES	1,653	2,398	2,137	2,137	1,035	2,000	1,750	1,750	1,750	1,750
101-1400-66150	BOOKS/PERIODICALS/DVD & VIDEO	-	30	142	142	58	87	150	150	150	150
101-1400-66200	POSTAGE/SHIPPING EXPENSES	2,414	6,044	5,700	5,700	3,472	5,600	10,000	5,700	5,700	5,700
101-1400-66400	CONCESSIONS & CATERING	104	-	142	142	-	100	150	150	150	150
101-1400-66600	GENERAL EXPENSES	160	711	450	450	969	969	500	500	500	500
101-1400-66800	FUEL	146	50	95	95	59	89	100	100	100	100
101-1400-67200	OTHER DATA PROCESSING EXPENSES	1,141	876	1,040	1,040	65	1,105	1,000	1,000	1,000	1,000
	<b>TOTAL MATERIAL &amp; SERVICES</b>	<b>54,802</b>	<b>37,107</b>	<b>49,980</b>	<b>49,980</b>	<b>34,222</b>	<b>49,391</b>	<b>58,290</b>	<b>45,474</b>	<b>42,213</b>	<b>42,213</b>
	<b>CAPITAL OUTLAY</b>										
101-1400-73300	COMPUTER EQUIPMENT ACQUISITION	-	-	1,000	1,000	-	-	-	-	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL COMMUNITY DEVELOPMENT EXPENDITURES</b>	<b>309,119</b>	<b>267,169</b>	<b>258,945</b>	<b>258,945</b>	<b>156,444</b>	<b>232,725</b>	<b>262,974</b>	<b>220,310</b>	<b>217,049</b>	<b>217,049</b>
	<b>ADMINISTRATIVE PROGRAMS - 1900</b>										
	<b>MATERIAL &amp; SERVICES</b>										
101-1900-60200	FINANCIAL PROFESSIONAL SERVICE	27,572	42,148	42,750	42,750	4,327	6,500	7,000	7,000	7,000	7,000
101-1900-60900	OTHER PROFESSIONAL SERVICES	-	2,340	-	-	-	-	-	-	-	-
101-1900-61100	UTILITIES - ELECTRIC	-	173	-	-	-	-	-	-	-	-
101-1900-61200	BUILDING & GROUNDS EXPENSES	-	197	190	190	-	-	-	-	-	-
101-1900-61400	OTHER PROPERTY SERVICES	111	386	237	237	252	400	550	550	550	550
101-1900-61500	CITY FACILITY RENT	17,598	18,000	30,668	30,668	20,448	30,668	32,372	31,639	20,576	20,576
101-1900-62200	ABATEMENT EXPENSES	38,023	49,675	21,250	21,250	-	-	25,000	25,000	25,000	25,000
101-1900-63300	MAINTENANCE AGREEMENTS	3,913	3,850	2,945	2,945	3,858	5,800	5,800	5,800	5,800	5,800
101-1900-64100	LEASE EXPENSES	3,573	750	3,990	3,990	1,228	1,228	1,000	1,300	1,300	1,300

Account No.	Description	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2019-2020	FY 2019-2020	FY 2019-2020	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021
		Prior Year Actuals	Prior Year Actuals	Current Year Beg. Budget	Current Year Amend. Budget	8 Months Actuals	Fiscal Year End Estimates	Department Request	Proposed Budget	Approved Budget	Adopted Budget
101-1900-65100	INSURANCE PREMIUM & EXPENSES	1,407	303	475	475	532	532	585	585	585	585
101-1900-65200	COMMUNICATIONS EXPENSES	366	183	190	190	138	210	250	250	250	250
101-1900-65400	PRINTING & BINDING	-	45	-	-	-	-	-	-	-	-
101-1900-65500	TRAVEL & MEETING EXPENSES	807	-	-	-	-	-	-	-	-	-
101-1900-65700	PROGRAMS & PROGRAM SUPPLIES	90,000	97,642	143,000	143,000	98,825	1,143,000	143,000	103,000	113,000	113,000
	<b>Small Business Recovery Grants \$1,000,000 in Fiscal Year End Estimates</b>										
	<b>Match for Homeless Program \$0 \$10,000</b>										
	<b>RAIN Program \$0</b>										
	<b>Lincoln County Transit Program \$90,000</b>										
	<b>Climate Action Plan \$0</b>										
101-1900-65705	LOW INCOME ASSISTANCE PROGRAM	-	6,190	85,000	85,000	10,976	14,414	14,500	14,500	14,500	14,500
101-1900-65900	OTHER OPERATING EXPENSES	79,089	6,075	9,500	9,500	3,934	6,000	6,000	6,000	6,000	6,000
101-1900-66100	OFFICE SUPPLIES	-	1,245	-	-	-	-	-	-	-	-
101-1900-66600	GENERAL EXPENSES	5,178	8,951	4,750	4,750	5,330	5,500	5,500	5,500	5,500	5,500
101-1900-69990	STATISTICAL SERVICES	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL MATERIAL &amp; SERVICES</b>	<b>267,637</b>	<b>238,153</b>	<b>344,945</b>	<b>344,945</b>	<b>149,848</b>	<b>1,214,252</b>	<b>241,557</b>	<b>201,124</b>	<b>200,061</b>	<b>200,061</b>
<b>TOTAL ADMINISTRIVE PROGRAMS EXPENDITURES</b>		<b>267,637</b>	<b>238,153</b>	<b>344,945</b>	<b>344,945</b>	<b>149,848</b>	<b>1,214,252</b>	<b>241,557</b>	<b>201,124</b>	<b>200,061</b>	<b>200,061</b>
<b>TOTAL GENERAL FUND EXPENDITURES</b>		<b>10,599,385</b>	<b>10,389,956</b>	<b>11,382,006</b>	<b>11,445,606</b>	<b>7,126,282</b>	<b>11,754,592</b>	<b>12,131,357</b>	<b>9,974,496</b>	<b>9,948,030</b>	<b>9,948,030</b>
101-1900-90201	TRANSFER TO PARKS & RECREATION	1,060,889	621,239	1,248,917	1,248,917	832,608	1,048,917				
	<b>Annual Operation Transfer</b>							1,248,917	1,248,917	1,248,917	1,248,917
101-1900-90212	TRANSFER TO HOUSING FUND	6,278	6,278	-	-	-	-	-	-	-	-
101-1900-90220	TRANSFER TO AIRPORT FUND	488,835	369,863	300,000	300,000	200,000	300,000	300,000	403,000	403,000	403,000
101-1900-90240	TRANSFER TO BLDG INSP FUND	3,000	3,000	3,000	3,000	2,000	3,000	3,000	3,000	3,000	3,000
101-1900-90303	TRANSFER TO DEBT SERVICE-GEN	142,006	156,240	8,000	8,000	7,254	8,000	8,000	8,000	8,000	8,000
101-1900-90402	TRANSFER TO CAPITAL PROJECTS	181,550	60,224	10,000	10,000	7,500	10,000	-	-	-	-
101-1900-90404	TRANSFER TO RESERVE FUND	223,423	489,481	250,000	250,000	166,672	260,514	-	-	-	-
	<b>Annual Police Request</b>							25,000	-	-	-
	<b>Annual Fire Request</b>							150,000	-	-	-
	<b>Annual Emergency Coordinator Request</b>							30,000	-	-	-
	<b>Annual Library Request</b>							5,000	-	-	-
	<b>Replace Caselle Accounting Software</b>							20,000	20,000	20,000	20,000
	<b>City Match for \$2.5M Performing Arts Center (PAC) Renovations</b>							100,000	-	-	-
101-1900-90405	TRANSFER TO CAPITAL IMPROVEMTS	186,000	405,042	-	13,053	13,053	13,053	-	-	-	-
	<b>PM2-Betty Wheeler Park - Field Light Replacement</b>							55,000	55,000	55,000	55,000
	<b>PM4-Agate Beach Playground</b>							73,390	-	-	-

Account No.	Description	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Current Year Beg. Budget	FY 2019-2020 Current Year Amend. Budget	FY 2019-2020 8 Months Actuals	FY 2019-2020 Fiscal Year End Estimates	FY 2020-2021 Department Request	FY 2020-2021 Proposed Budget	FY 2020-2021 Approved Budget	FY 2020-2021 Adopted Budget
101-1900-90711	TRANSFER TO CITY FACILITIES	1,011,624	1,405,701	1,050,400	1,050,400	700,272	1,209,200	-	-	-	-
	Annual Operation Transfer							977,300	1,591,300	1,556,300	1,556,300
	FM2-Main Fire Station Diesel Exhaust Extraction System							2,000	2,000	-	-
	FM3-PAC HVAC Control System							215,000	-	-	-
	FM4-City Hall Roof							175,000	-	-	-
	FM6-Police Facility Carpet							18,000	-	-	-
	FM7-Police Equipment Room Upgrade							12,000	-	-	-
	FM11-Police Detectives & Interview Room Upgrade							10,000	-	-	-
	FM12-Security Fence for Main Fire Station							60,000	-	-	-
	FM15-Library Roof							115,000	115,000	115,000	115,000
	FM16-PAC Set Design Shop Restroom							30,000	-	-	-
	FM17-VAC Runyon Gallery lighting upgrades							15,000	-	-	-
	FM26-Asphalt Seal Coat for South Beach Fire Station							10,000	-	-	-
	FM27-Improvements to Agate Beach Fire Station							30,000	-	-	-
	FM28-New Floor for Training Room at Main Fire Station							11,000	-	-	-
	<b>TOTAL TRANSFERS TO</b>	<b>3,303,605</b>	<b>3,517,068</b>	<b>2,870,317</b>	<b>2,883,370</b>	<b>1,929,359</b>	<b>2,852,684</b>	<b>3,698,607</b>	<b>3,446,217</b>	<b>3,409,217</b>	<b>3,409,217</b>
<b>TOTAL GENERAL FUND EXPENDITURES &amp; TRANSFERS</b>		<b>13,902,990</b>	<b>13,907,024</b>	<b>14,252,323</b>	<b>14,328,976</b>	<b>9,055,641</b>	<b>14,607,276</b>	<b>15,829,964</b>	<b>13,420,713</b>	<b>13,357,247</b>	<b>13,357,247</b>
101-1900-98100	CONTINGENCY ACCOUNT	-	-	444,880	1,114,914	-	-	-	398,980	398,980	398,980
101-1900-99120	RESERVE FOR FUTURE EXPENDITURE	-	-	612,039	612,039	-	-	-	631,996	754,962	754,962
101-1900-99200	UNAPPROPRIATED ENDING FUND BAL	2,622,048	2,553,901	1,091,713	1,091,713	4,992,341	2,813,028	578,437	997,450	997,450	997,450
<b>TOTAL GENERAL FUND REQUIREMENTS</b>		<b>16,525,038</b>	<b>16,460,925</b>	<b>16,400,955</b>	<b>17,147,642</b>	<b>14,047,982</b>	<b>17,420,304</b>	<b>16,408,401</b>	<b>15,449,139</b>	<b>15,508,639</b>	<b>15,508,639</b>



BUDGET WORKSHEETS = FUND SUMMARY  
for Fiscal Year 2020-2021

	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Current Year Beg. Budget	FY 2019-2020 Current Year Amend. Budget	FY 2019-2020 8 Months Actuals	FY 2019-2020 Fiscal Year End Estimates	FY 2020-2021 Department Request	FY 2020-2021 Proposed Budget	FY 2020-2021 Approved Budget	FY 2020-2021 Adopted Budget
<b>RECREATION FUND - 201</b>										
<b>RESOURCES</b>										
MISCELLANEOUS SOURCES	-	-	-	-	7,000	7,500	4,000	10,400	10,400	10,400
FEES, FINES & FORFEITURES	803,881	842,389	893,230	893,230	595,265	671,598	897,200	830,170	830,170	830,170
INVESTMENTS	9,235	8,939	7,500	7,500	4,818	6,500	4,550	4,550	4,550	4,550
MISCELLANEOUS	21,117	1,555	-	275	745	1,025	3,000	3,000	3,000	3,000
<b>TOTAL REVENUES</b>	<b>834,233</b>	<b>852,883</b>	<b>900,730</b>	<b>901,005</b>	<b>607,828</b>	<b>686,623</b>	<b>908,750</b>	<b>848,120</b>	<b>848,120</b>	<b>848,120</b>
<b>EXPENDITURES</b>										
RECREATION ADMINISTRATION	230,469	235,047	237,943	237,943	183,732	228,257	217,462	206,092	206,092	206,092
60+ CENTER	184,671	191,865	215,925	215,925	134,919	194,554	243,825	186,383	186,383	186,383
SWIMMING POOL	574,201	604,989	651,797	676,797	386,632	519,421	683,075	517,848	517,848	517,848
RECREATION CENTER	544,815	579,538	621,577	621,852	359,337	474,427	635,960	526,905	526,905	526,905
RECREATION PROGRAMS	199,178	214,027	243,189	243,189	152,916	189,287	285,406	215,455	215,455	215,455
SPORTS PROGRAMS	191,682	204,604	227,305	227,305	137,640	187,198	222,056	199,869	199,869	199,869
<b>TOTAL EXPENDITURES WITHOUT CONTINGENCY</b>	<b>1,925,016</b>	<b>2,030,070</b>	<b>2,197,736</b>	<b>2,223,011</b>	<b>1,355,176</b>	<b>1,793,144</b>	<b>2,287,784</b>	<b>1,852,552</b>	<b>1,852,552</b>	<b>1,852,552</b>
<b>CONTINGENCY</b>	<b>-</b>	<b>-</b>	<b>219,774</b>	<b>301,774</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>185,255</b>	<b>185,255</b>	<b>185,255</b>
<b>TOTAL EXPENDITURES</b>	<b>1,925,016</b>	<b>2,030,070</b>	<b>2,417,510</b>	<b>2,524,785</b>	<b>1,355,176</b>	<b>1,793,144</b>	<b>2,287,784</b>	<b>2,037,807</b>	<b>2,037,807</b>	<b>2,037,807</b>
<b>TRANSFERS:</b>										
TRANSFERS IN	1,308,489	872,839	1,548,917	1,548,917	1,032,608	1,248,917	1,548,917	1,286,717	1,286,717	1,286,717
TRANSFERS OUT	(105,262)	(15,000)	(98,800)	(98,800)	(74,100)	(98,800)	(220,000)	(107,800)	(107,800)	(107,800)
NET TRANSFERS	1,203,227	857,839	1,450,117	1,450,117	958,508	1,150,117	1,328,917	1,178,917	1,178,917	1,178,917
<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>112,444</b>	<b>(319,348)</b>	<b>(66,663)</b>	<b>(173,663)</b>	<b>211,160</b>	<b>43,596</b>	<b>(50,117)</b>	<b>(10,770)</b>	<b>(10,770)</b>	<b>(10,770)</b>
<b>BEGINNING FUND BALANCE</b>	<b>518,224</b>	<b>630,670</b>	<b>204,284</b>	<b>311,284</b>	<b>311,321</b>	<b>311,322</b>	<b>354,918</b>	<b>354,918</b>	<b>354,918</b>	<b>354,918</b>
<b>RESERVE FOR FUTURE EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>195,944</b>	<b>195,944</b>	<b>195,944</b>
<b>UNAPPROPRIATED ENDING FUND BLANCE</b>	<b>630,668</b>	<b>311,322</b>	<b>137,621</b>	<b>137,621</b>	<b>522,481</b>	<b>354,918</b>	<b>304,801</b>	<b>148,204</b>	<b>148,204</b>	<b>148,204</b>

Account No.	Description	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Current Year Beg. Budget	FY 2019-2020 Current Year Amend. Budget	FY 2019-2020 8 Months Actuals	FY 2019-2020 Fiscal Year End Estimates	FY 2020-2021 Department Request	FY 2020-2021 Proposed Budget	FY 2020-2021 Approved Budget	FY 2020-2021 Adopted Budget
<b>RECREATION FUND - 201</b>											
<b>RESOURCES</b>											
201-4190-44003	MISC GRANT	-	-	-	-	7,000	7,500	4,000	10,400	10,400	10,400
	<b>TOTAL MISCELLANEOUS SOURCES</b>	-	-	-	-	7,000	7,500	4,000	10,400	10,400	10,400
201-4190-46002	REC CENTER RENTS & LEASES	30,663	21,947	25,000	25,000	20,575	26,750	28,000	19,000	19,000	19,000
201-4190-46202	RECREATION CENTER REVENUE	477,901	500,440	525,000	525,000	343,223	392,000	525,000	475,000	475,000	475,000
201-4190-46206	ACTIVITY PROGRAMS-YOUTH	141,230	139,387	160,000	160,000	94,889	100,889	150,000	135,000	135,000	135,000
201-4190-46207	ACTIVITY PROGRAMS-SENIORS	704	-	-	-	-	-	-	-	-	-
201-4190-46208	ACTIVITY PROGRAMS-ADULT	4,833	6,959	8,500	8,500	7,313	7,913	10,500	8,500	8,500	8,500
201-4190-46209	REC CENTER CONCESSIONS	14,644	14,871	17,000	17,000	10,425	12,681	17,000	14,000	14,000	14,000
201-4190-46213	SPORTS PROGRAMS-ADULTS	13,061	15,594	15,000	15,000	6,550	8,100	13,000	10,000	10,000	10,000
201-4190-46214	SPORTS PROGRAMS-YOUTH	41,630	49,055	40,000	40,000	36,886	40,000	45,000	62,800	62,800	62,800
201-4190-46215	SPORTS PROGRAMS-SPECIAL EVENT	17,921	17,569	20,000	20,000	12,313	12,800	19,000	13,000	13,000	13,000
201-4190-46250	SWIMMING POOL PASSES	1,710	-	-	-	-	-	-	-	-	-
201-4190-46252	SWIMMING POOL LESSONS	25,184	36,845	31,500	31,500	23,979	27,000	36,000	53,000	53,000	53,000
201-4190-46254	SWIMMING POOL RENTALS	15,400	17,897	16,250	16,250	10,553	12,100	20,000	14,000	14,000	14,000
201-4190-46255	SWIMMING-SPONSOR/FUNDRAISING	-	-	-	-	75	75	-	-	-	-
201-4190-46256	SWIMMING POOL SPECIAL EVENTS	2,736	3,585	5,100	5,100	411	500	4,500	2,000	2,000	2,000
201-4190-46257	60+ CENTER REVENUE	1,886	4,337	17,000	17,000	15,869	16,600	16,500	15,100	15,100	15,100
201-4190-46258	60+ CENTER RENTS & LEASES	6,797	6,827	6,880	6,880	4,885	6,290	6,500	5,270	5,270	5,270
201-4190-46259	60+ CENTER TRIPS REVENUE	7,581	6,537	6,000	6,000	4,200	4,100	5,700	3,000	3,000	3,000
201-4190-46260	60+ CENTER-SPONSOR/FUNDRAISING	-	539	-	-	3,119	3,800	500	500	500	500
	<b>TOTAL FEES, FINES &amp; FORFEITURES</b>	803,881	842,389	893,230	893,230	595,265	671,598	897,200	830,170	830,170	830,170
201-4190-47001	INTEREST ON INVESTMENTS	9,235	8,939	7,500	7,500	4,818	6,500	4,550	4,550	4,550	4,550
	<b>TOTAL INVESTMENTS</b>	9,235	8,939	7,500	7,500	4,818	6,500	4,550	4,550	4,550	4,550
201-4190-48001	MISC. SALES & SERVICES	2,021	70	-	-	-	-	-	-	-	-
201-4190-48002	GIFTS & DONATIONS	6,878	-	-	275	275	275	-	-	-	-
201-4190-48004	SPECIAL EVENT/FUND RAISING	12,313	1,485	-	-	470	750	3,000	3,000	3,000	3,000
201-4190-48900	CASH SHORT/OVER	(95)	-	-	-	-	-	-	-	-	-
	<b>TOTAL MISCELLANEOUS</b>	21,117	1,555	-	275	745	1,025	3,000	3,000	3,000	3,000
<b>TOTAL RECREATION FUND REVENUES</b>		834,233	852,883	900,730	901,005	607,828	686,623	908,750	848,120	848,120	848,120
201-4190-49101	TRANSFER FROM GENERAL FUND <b>Annual Operation Transfer</b>	1,060,889	621,239	1,248,917	1,248,917	832,608	1,048,917	1,248,917	1,248,917	1,248,917	1,248,917
201-4190-49230	TRANSFER FROM ROOM TAX FUND	247,600	251,600	300,000	300,000	200,000	200,000	300,000	-	-	-
201-4190-49404	TRANSFER FROM RESERVE FUND <b>Scholarship Funds Collected</b>	-	-	-	-	-	-	-	37,800	37,800	37,800
	<b>TOTAL TRANSFERS FROM</b>	1,308,489	872,839	1,548,917	1,548,917	1,032,608	1,248,917	1,548,917	1,286,717	1,286,717	1,286,717
<b>TOTAL RECREATION FUND TRANSFERS &amp; REVENUES</b>		2,142,722	1,725,722	2,449,647	2,449,922	1,640,436	1,935,540	2,457,667	2,134,837	2,134,837	2,134,837



Account No.	Description	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Current Year Beg. Budget	FY 2019-2020 Current Year Amend. Budget	FY 2019-2020 8 Months Actuals	FY 2019-2020 Fiscal Year End Estimates	FY 2020-2021 Department Request	FY 2020-2021 Proposed Budget	FY 2020-2021 Approved Budget	FY 2020-2021 Adopted Budget
201-4190-49901	BEGINNING FUND BALANCE	518,224	630,670	204,284	311,284	311,321	311,322	354,918	354,918	354,918	354,918
<b>TOTAL RECREATION FUND RESOURCES</b>		<b>2,660,946</b>	<b>2,356,392</b>	<b>2,653,931</b>	<b>2,761,206</b>	<b>1,951,757</b>	<b>2,246,862</b>	<b>2,812,585</b>	<b>2,489,755</b>	<b>2,489,755</b>	<b>2,489,755</b>
<b>ADMINISTRATION - 4110</b>											
<b>PERSONAL SERVICES</b>											
201-4110-50110	WAGES & SALARIES	87,673	89,446	93,216	93,216	86,399	107,898	84,012	78,592	78,592	78,592
201-4110-50120	PART TIME/EXTRA HELP WAGES	2,431	2,646	2,987	2,987	674	674	2,514	-	-	-
201-4110-52110	INSURANCE BENEFITS	21,239	20,713	24,337	24,337	6,035	9,053	23,664	23,639	23,639	23,639
201-4110-52120	FICA EXPENSES	7,554	6,986	7,360	7,360	6,548	9,822	6,665	6,058	6,058	6,058
201-4110-52130	RETIREMENT	17,907	15,558	20,433	20,433	11,657	13,688	7,561	7,073	7,073	7,073
201-4110-52150	WORKER'S COMPENSATION	4,124	1,707	929	929	498	747	516	433	433	433
201-4110-52160	UNEMPLOYMENT INSURANCE	88	90	96	96	86	129	87	79	79	79
<b>TOTAL PERSONAL SERVICES</b>		<b>141,016</b>	<b>137,146</b>	<b>149,358</b>	<b>149,358</b>	<b>111,897</b>	<b>142,011</b>	<b>125,019</b>	<b>115,874</b>	<b>115,874</b>	<b>115,874</b>
<b>Total Full Time Equivalent (FTE)</b>		<b>1.25</b>	<b>1.25</b>	<b>1.10</b>	<b>1.10</b>	<b>1.10</b>	<b>1.10</b>	<b>1.10</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
<b>MATERIAL &amp; SERVICES</b>											
201-4110-60200	FINANCIAL PROFESSIONAL SERVICE	9,703	10,206	9,500	9,500	7,546	9,500	9,500	9,500	9,500	9,500
201-4110-61200	BUILDING & GROUNDS EXPENSES	91	38	142	142	-	-	150	150	150	150
201-4110-61400	OTHER PROPERTY SERVICES	327	-	475	475	186	290	475	475	475	475
201-4110-63100	VEHICLE EXPENSES	848	45	95	95	74	95	100	100	100	100
201-4110-65100	INSURANCE PREMIUM & EXPENSES	8,217	12,032	12,032	12,032	12,556	12,556	13,812	13,812	13,812	13,812
201-4110-65200	COMMUNICATIONS EXPENSES	2,018	1,407	1,282	1,282	508	1,000	1,200	1,200	1,200	1,200
201-4110-65300	ADVERTISING & MARKETING EXP	2,586	2,051	2,137	2,137	1,374	2,000	2,100	2,100	2,100	2,100
201-4110-65400	PRINTING & BINDING	182	-	-	-	-	-	-	-	-	-
201-4110-65500	TRAVEL & MEETING EXPENSES	2,656	2,186	2,517	2,517	1,376	2,000	2,000	1,000	1,000	1,000
201-4110-65550	MEMBERSHIPS, DUES & FEES	291	456	475	475	246	475	475	350	350	350
201-4110-65600	TRAINING	1,258	2,294	1,900	1,900	-	500	1,900	950	950	950
201-4110-65700	PROGRAMS & PROGRAM SUPPLIES	7,549	10,813	3,325	3,325	2,419	3,325	5,000	5,000	5,000	5,000
201-4110-66200	POSTAGE/SHIPPING EXPENSES	534	336	285	285	275	285	400	250	250	250
201-4110-66600	GENERAL EXPENSES	3,083	885	950	950	479	750	950	950	950	950
201-4110-66800	FUEL	39	78	95	95	48	95	100	100	100	100
201-4110-69101	SERV PROVIDED BY GENERAL FUND	22,160	25,000	25,875	25,875	17,248	25,875	26,781	26,781	26,781	26,781
201-4110-69900	AGATE BEACH LOAN PAYBACK	-	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500
<b>TOTAL MATERIAL &amp; SERVICES</b>		<b>61,542</b>	<b>95,327</b>	<b>88,585</b>	<b>88,585</b>	<b>71,835</b>	<b>86,246</b>	<b>92,443</b>	<b>90,218</b>	<b>90,218</b>	<b>90,218</b>
<b>CAPITAL OUTLAY</b>											
201-4110-73100	VEHICLES	27,911	-	-	-	-	-	-	-	-	-
201-4110-73200	CAPITAL EQUIPMENT ACQUISITION	-	2,574	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>		<b>27,911</b>	<b>2,574</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL ADMINISTRATION EXPENDITURES</b>		<b>230,469</b>	<b>235,047</b>	<b>237,943</b>	<b>237,943</b>	<b>183,732</b>	<b>228,257</b>	<b>217,462</b>	<b>206,092</b>	<b>206,092</b>	<b>206,092</b>

Account No.	Description	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Current Year Beg. Budget	FY 2019-2020 Current Year Amend. Budget	FY 2019-2020 8 Months Actuals	FY 2019-2020 Fiscal Year End Estimates	FY 2020-2021 Department Request	FY 2020-2021 Proposed Budget	FY 2020-2021 Approved Budget	FY 2020-2021 Adopted Budget
<b>60+ CENTER - 4130</b>											
<b>PERSONAL SERVICES</b>											
201-4130-50110	WAGES & SALARIES	64,046	65,508	66,420	66,420	46,824	70,236	67,140	62,772	62,772	62,772
201-4130-50120	PART TIME/EXTRA HELP WAGES	29,829	29,662	40,730	40,730	21,267	24,515	57,782	25,198	25,198	25,198
201-4130-52110	INSURANCE BENEFITS	8,057	8,451	8,947	8,947	6,234	9,351	8,844	8,823	8,823	8,823
201-4130-52120	FICA EXPENSES	7,066	7,161	8,197	8,197	5,068	7,602	9,602	6,776	6,776	6,776
201-4130-52130	RETIREMENT	12,337	10,576	14,559	14,559	8,140	12,210	14,717	13,760	13,760	13,760
201-4130-52150	WORKER'S COMPENSATION	742	651	1,565	1,565	558	837	1,245	872	872	872
201-4130-52160	UNEMPLOYMENT INSURANCE	92	93	107	107	66	99	125	88	88	88
	<b>TOTAL PERSONAL SERVICES</b>	<b>122,169</b>	<b>122,102</b>	<b>140,525</b>	<b>140,525</b>	<b>88,157</b>	<b>124,850</b>	<b>159,455</b>	<b>118,289</b>	<b>118,289</b>	<b>118,289</b>
	<b>Total Full Time Equivalent (FTE)</b>	<b>2.23</b>	<b>2.23</b>	<b>2.23</b>	<b>2.23</b>	<b>2.23</b>	<b>2.23</b>	<b>2.73</b>	<b>1.73</b>	<b>1.73</b>	<b>1.73</b>
<b>MATERIAL &amp; SERVICES</b>											
201-4130-60100	PROFESSIONAL SERVICES	10,197	11,009	8,880	8,880	1,684	1,884	2,140	1,070	1,070	1,070
201-4130-60400	EMPLOYMENT SERVICES	2,553	4,198	3,395	3,395	1,335	1,500	3,395	1,697	1,697	1,697
201-4130-60900	OTHER PROFESSIONAL SERVICES	26	-	-	-	-	-	-	-	-	-
201-4130-61100	UTILITIES - ELECTRIC	8,778	8,364	8,164	8,164	4,029	8,043	8,469	8,469	8,469	8,469
201-4130-61110	UTILITIES - GAS HEATING	2,738	2,436	3,459	3,459	1,932	3,459	3,632	3,632	3,632	3,632
201-4130-61190	UTILITIES - OTHER	1,247	654	621	621	467	621	652	652	652	652
201-4130-61200	BUILDING & GROUNDS EXPENSES	6,001	8,450	6,222	6,222	5,906	6,700	9,190	7,000	7,000	7,000
201-4130-61300	PERMITS/LICENSES EXPENSES	-	197	190	190	-	-	-	-	-	-
201-4130-62100	CLEANING EXPENSES	1,882	2,118	1,900	1,900	4,606	7,974	17,823	11,820	11,820	11,820
201-4130-63100	VEHICLE EXPENSES	335	81	665	665	1,252	1,452	655	655	655	655
201-4130-63200	EQUIPMENT EXPENSES	-	119	475	475	-	425	525	525	525	525
201-4130-63300	MAINTENANCE AGREEMENTS	3,723	3,664	4,360	4,360	4,697	4,697	4,360	4,697	4,697	4,697
201-4130-64200	RENTAL EXPENSES	-	-	1,634	1,634	-	-	1,500	-	-	-
201-4130-65100	INSURANCE PREMIUM & EXPENSES	4,101	4,172	5,348	5,348	4,225	4,225	4,648	4,648	4,648	4,648
201-4130-65200	COMMUNICATIONS EXPENSES	2,034	2,381	1,729	1,729	1,248	2,216	2,381	2,100	2,100	2,100
201-4130-65300	ADVERTISING & MARKETING EXP	2,096	2,001	2,014	2,014	1,110	2,114	2,114	2,000	2,000	2,000
201-4130-65400	PRINTING & BINDING	1,411	2,319	1,710	1,710	1,268	1,888	1,900	1,900	1,900	1,900
201-4130-65500	TRAVEL & MEETING EXPENSES	235	402	712	712	1,376	1,576	712	356	356	356
201-4130-65550	MEMBERSHIPS, DUES & FEES	408	401	499	499	391	391	499	500	500	500
201-4130-65600	TRAINING	299	1,410	1,401	1,401	253	631	1,345	673	673	673
201-4130-65700	PROGRAMS & PROGRAM SUPPLIES	530	1,011	1,134	1,134	2,871	5,572	3,787	1,500	1,500	1,500
201-4130-66100	OFFICE SUPPLIES	1,395	1,969	1,425	1,425	637	1,425	1,425	1,425	1,425	1,425
201-4130-66150	BOOKS/PERIODICALS/DVD & VIDEO	15	260	247	247	-	-	-	-	-	-
201-4130-66200	POSTAGE/SHIPPING EXPENSES	-	184	47	47	-	-	-	-	-	-
201-4130-66550	VOLUNTEER EXPENSES	-	607	418	418	-	549	418	500	500	500
201-4130-66600	GENERAL EXPENSES	1,943	982	2,375	2,375	686	1,686	1,800	1,800	1,800	1,800
201-4130-66800	FUEL	966	1,436	1,425	1,425	621	1,425	1,425	900	900	900
201-4130-67200	OTHER DATA PROCESSING EXPENSES	1,009	-	-	-	-	-	-	-	-	-
201-4130-69101	SERV PROVIDED BY GENERAL FUND	8,580	8,938	9,251	9,251	6,168	9,251	9,575	9,575	9,575	9,575
	<b>TOTAL MATERIAL &amp; SERVICES</b>	<b>62,502</b>	<b>69,763</b>	<b>69,700</b>	<b>69,700</b>	<b>46,762</b>	<b>69,704</b>	<b>84,370</b>	<b>68,094</b>	<b>68,094</b>	<b>68,094</b>

Account No.	Description	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Current Year Beg. Budget	FY 2019-2020 Current Year Amend. Budget	FY 2019-2020 8 Months Actuals	FY 2019-2020 Fiscal Year End Estimates	FY 2020-2021 Department Request	FY 2020-2021 Proposed Budget	FY 2020-2021 Approved Budget	FY 2020-2021 Adopted Budget
<b>CAPITAL OUTLAY</b>											
201-4130-73200	CAPITAL EQUIPMENT ACQUISITION	-	-	5,700	5,700	-	-	-	-	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	-	-	5,700	5,700	-	-	-	-	-	-
<b>TOTAL 60+ CENTER EXPENDITURES</b>		184,671	191,865	215,925	215,925	134,919	194,554	243,825	186,383	186,383	186,383
<b>SWIMMING POOL - 4140</b>											
<b>PERSONAL SERVICES</b>											
201-4140-50110	WAGES & SALARIES	104,288	123,614	121,596	121,596	82,198	123,297	125,196	117,108	117,108	117,108
201-4140-50120	PART TIME/EXTRA HELP WAGES	239,041	259,851	282,286	282,286	154,868	177,439	291,410	164,008	164,008	164,008
201-4140-51110	OVERTIME	278	72	-	-	-	-	-	-	-	-
201-4140-52110	INSURANCE BENEFITS	12,545	16,643	17,653	17,653	12,335	18,503	17,502	17,464	17,464	17,464
201-4140-52120	FICA EXPENSES	26,250	29,221	30,898	30,898	18,027	26,341	31,916	21,551	21,551	21,551
201-4140-52130	RETIREMENT	13,004	13,032	19,952	19,952	10,595	15,893	18,735	17,520	17,520	17,520
201-4140-52150	WORKER'S COMPENSATION	5,083	5,104	6,307	6,307	3,858	5,787	8,747	5,892	5,892	5,892
201-4140-52160	UNEMPLOYMENT INSURANCE	343	381	404	404	235	353	417	281	281	281
	<b>TOTAL PERSONAL SERVICES</b>	400,832	447,918	479,096	479,096	282,116	367,613	493,923	343,824	343,824	343,824
	<b>Total Full Time Equivalent (FTE)</b>	8.60	8.60	11.10	11.10	11.10	11.10	11.34	7.26	7.26	7.26
<b>MATERIAL &amp; SERVICES</b>											
201-4140-61100	UTILITIES - ELECTRIC	31,296	35,364	30,922	30,922	20,884	31,300	33,400	33,400	33,400	33,400
201-4140-61110	UTILITIES - GAS HEATING	65,226	51,788	60,895	60,895	23,904	35,900	38,500	36,900	36,900	36,900
201-4140-61200	BUILDING & GROUNDS EXPENSES	6,094	5,790	5,675	5,675	3,437	5,500	5,900	5,900	5,900	5,900
201-4140-61300	PERMITS/LICENSES EXPENSES	-	358	-	-	-	-	-	-	-	-
201-4140-62100	CLEANING EXPENSES	19	22	-	-	50	50	3,200	1,047	1,047	1,047
201-4140-63200	EQUIPMENT EXPENSES	4,566	3,259	5,985	5,985	13,153	16,000	10,000	7,000	7,000	7,000
201-4140-63300	MAINTENANCE AGREEMENTS	-	400	-	-	-	-	-	-	-	-
201-4140-65100	INSURANCE PREMIUM & EXPENSES	12,293	13,299	13,299	13,299	13,883	13,883	15,271	15,271	15,271	15,271
201-4140-65200	COMMUNICATIONS EXPENSES	1,135	600	567	567	400	600	650	650	650	650
201-4140-65300	ADVERTISING & MARKETING EXP	1,674	2,025	2,820	2,820	1,129	1,600	3,000	2,000	2,000	2,000
201-4140-65500	TRAVEL & MEETING EXPENSES	2,487	560	2,470	2,470	64	1,200	2,500	1,000	1,000	1,000
201-4140-65550	MEMBERSHIPS, DUES & FEES	418	483	855	855	572	800	1,100	675	675	675
201-4140-65600	TRAINING	4,055	2,469	3,890	3,890	1,991	2,900	4,000	1,500	1,500	1,500
201-4140-65700	PROGRAMS & PROGRAM SUPPLIES	961	940	1,544	1,544	1,189	1,700	2,000	1,000	1,000	1,000
201-4140-65705	SWIMMING SCHOLARSHIPS	-	-	-	25,000	-	-	25,000	25,000	25,000	25,000
201-4140-66100	OFFICE SUPPLIES	1,354	1,537	1,425	1,425	426	1,400	1,500	1,100	1,100	1,100
201-4140-66350	CHEMICAL & LAB SUPPLIES	15,473	12,144	14,250	14,250	5,955	11,000	13,000	13,000	13,000	13,000
201-4140-66500	CLOTHING & UNIFORMS	284	295	522	522	-	500	600	500	500	500
201-4140-66600	GENERAL EXPENSES	1,053	718	1,375	1,375	231	1,300	1,450	800	800	800
201-4140-66700	SAFETY & HEALTH EXPENSES	165	20	332	332	-	300	1,300	500	500	500
201-4140-69101	SERV PROVIDED BY GENERAL FUND	24,816	25,000	25,875	25,875	17,248	25,875	26,781	26,781	26,781	26,781
	<b>TOTAL MATERIAL &amp; SERVICES</b>	173,369	157,071	172,701	197,701	104,516	151,808	189,152	174,024	174,024	174,024
<b>TOTAL SWIMMING POOL EXPENDITURES</b>		574,201	604,989	651,797	676,797	386,632	519,421	683,075	517,848	517,848	517,848

Account No.	Description	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Current Year Beg. Budget	FY 2019-2020 Current Year Amend. Budget	FY 2019-2020 8 Months Actuals	FY 2019-2020 Fiscal Year End Estimates	FY 2020-2021 Department Request	FY 2020-2021 Proposed Budget	FY 2020-2021 Approved Budget	FY 2020-2021 Adopted Budget
<b>RECREATION CENTER - 4150</b>											
<b>PERSONAL SERVICES</b>											
201-4150-50110	WAGES & SALARIES	112,601	120,886	116,655	116,655	43,248	65,408	121,308	113,424	113,424	113,424
201-4150-50120	PART TIME/EXTRA HELP WAGES	201,985	238,742	256,442	256,442	166,203	194,052	262,267	189,474	189,474	189,474
201-4150-52110	INSURANCE BENEFITS	23,002	26,005	26,446	26,446	14,323	21,485	26,378	26,341	26,341	26,341
201-4150-52120	FICA EXPENSES	23,809	27,186	28,542	28,542	15,869	23,804	29,343	23,172	23,172	23,172
201-4150-52130	RETIREMENT	14,340	13,697	19,877	19,877	8,556	12,834	19,066	17,827	17,827	17,827
201-4150-52150	WORKER'S COMPENSATION	1,922	1,700	3,845	3,845	1,830	2,745	3,836	2,631	2,631	2,631
201-4150-52160	UNEMPLOYMENT INSURANCE	310	355	374	374	207	311	384	303	303	303
	<b>TOTAL PERSONAL SERVICES</b>	<b>377,969</b>	<b>428,571</b>	<b>452,181</b>	<b>452,181</b>	<b>250,236</b>	<b>320,639</b>	<b>462,582</b>	<b>373,172</b>	<b>373,172</b>	<b>373,172</b>
	<b>Total Full Time Equivalent (FTE)</b>	<b>9.00</b>	<b>9.00</b>	<b>9.71</b>	<b>9.71</b>	<b>9.71</b>	<b>9.71</b>	<b>9.96</b>	<b>7.75</b>	<b>7.75</b>	<b>7.75</b>
<b>MATERIAL &amp; SERVICES</b>											
201-4150-60100	PROFESSIONAL SERVICES	4,077	1,372	3,800	3,800	2,143	3,800	4,200	3,500	3,500	3,500
201-4150-60400	EMPLOYMENT SERVICES	1,250	188	1,400	1,400	180	800	1,000	350	350	350
201-4150-61100	UTILITIES - ELECTRIC	22,185	25,203	22,775	22,775	14,683	22,000	22,000	22,000	22,000	22,000
201-4150-61110	UTILITIES - GAS HEATING	7,865	3,775	5,700	5,700	1,918	4,000	4,500	4,500	4,500	4,500
201-4150-61190	UTILITIES - OTHER	468	-	285	285	-	-	-	-	-	-
201-4150-61200	BUILDING & GROUNDS EXPENSES	19,017	17,431	19,000	19,000	5,570	10,000	19,500	15,000	15,000	15,000
201-4150-61300	PERMITS/LICENSES EXPENSES	397	635	731	731	460	460	825	825	825	825
201-4150-62100	CLEANING EXPENSES	7,593	6,802	7,600	7,600	6,664	9,000	9,000	8,000	8,000	8,000
201-4150-63100	VEHICLE EXPENSES	300	77	95	95	-	95	95	95	95	95
201-4150-63200	EQUIPMENT EXPENSES	2,122	1,159	2,375	2,650	1,442	2,000	2,300	2,000	2,000	2,000
201-4150-63300	MAINTENANCE AGREEMENTS	9,095	6,881	13,870	13,870	14,071	14,100	14,100	14,100	14,100	14,100
201-4150-65100	INSURANCE PREMIUM & EXPENSES	9,116	9,919	9,919	9,919	10,377	10,377	11,415	11,415	11,415	11,415
201-4150-65200	COMMUNICATIONS EXPENSES	2,666	2,773	2,660	2,660	1,705	2,600	2,600	2,600	2,600	2,600
201-4150-65300	ADVERTISING & MARKETING EXP	5,387	5,567	6,175	6,175	2,352	6,000	6,175	4,000	4,000	4,000
201-4150-65400	PRINTING & BINDING	1,320	2,241	2,660	2,660	1,428	2,600	2,600	2,000	2,000	2,000
201-4150-65500	TRAVEL & MEETING EXPENSES	327	1,124	1,235	1,235	80	1,300	1,300	300	300	300
201-4150-65550	MEMBERSHIPS, DUES & FEES	263	362	475	475	414	414	475	150	150	150
201-4150-65600	TRAINING	1,351	1,094	1,425	1,425	175	1,425	1,500	300	300	300
201-4150-66100	OFFICE SUPPLIES	3,956	3,996	4,255	4,255	2,411	4,255	4,300	3,200	3,200	3,200
201-4150-66150	BOOKS/PERIODICALS/DVD & VIDEO	173	95	166	166	140	140	165	95	95	95
201-4150-66200	POSTAGE/SHIPPING EXPENSES	-	-	475	475	-	-	-	-	-	-
201-4150-66400	CONCESSIONS & CATERING	11,150	9,465	9,500	9,500	6,245	8,000	9,500	8,000	8,000	8,000
201-4150-66500	CLOTHING & UNIFORMS	420	510	760	760	-	750	750	300	300	300
201-4150-66600	GENERAL EXPENSES	8,770	5,579	7,100	7,100	900	5,000	7,100	5,000	5,000	5,000
201-4150-66800	FUEL	226	148	142	142	43	142	2,225	250	250	250
201-4150-69101	SERV PROVIDED BY GENERAL FUND	25,608	25,606	26,502	26,502	17,672	26,502	27,430	27,430	27,430	27,430
	<b>TOTAL MATERIAL &amp; SERVICES</b>	<b>145,102</b>	<b>132,002</b>	<b>151,080</b>	<b>151,355</b>	<b>91,073</b>	<b>135,760</b>	<b>155,055</b>	<b>135,410</b>	<b>135,410</b>	<b>135,410</b>

Account No.	Description	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Current Year Beg. Budget	FY 2019-2020 Current Year Amend. Budget	FY 2019-2020 8 Months Actuals	FY 2019-2020 Fiscal Year End Estimates	FY 2020-2021 Department Request	FY 2020-2021 Proposed Budget	FY 2020-2021 Approved Budget	FY 2020-2021 Adopted Budget
<b>CAPITAL OUTLAY</b>											
201-4150-73200	CAPITAL EQUIPMENT ACQUISITION	21,744	18,965	18,316	18,316	18,028	18,028				
	<b>Four Strength Equipment Machines</b>							18,323	18,323	18,323	18,323
	<b>TOTAL CAPITAL OUTLAY</b>	21,744	18,965	18,316	18,316	18,028	18,028	18,323	18,323	18,323	18,323
<b>TOTAL RECREATION CENTER EXPENDITURES</b>		544,815	579,538	621,577	621,852	359,337	474,427	635,960	526,905	526,905	526,905
<b>RECREATION PROGRAMS - 4160</b>											
<b>PERSONAL SERVICES</b>											
201-4160-50110	WAGES & SALARIES	4,680	8,783	-	-	6,095	9,143	54,696	-	-	-
201-4160-50120	PART TIME/EXTRA HELP WAGES	125,247	133,754	165,124	165,124	97,795	105,133	130,643	142,128	142,128	142,128
201-4160-52110	INSURANCE BENEFITS	-	-	-	-	-	-	8,756	-	-	-
201-4160-52120	FICA EXPENSES	9,940	11,057	12,632	12,632	7,957	11,936	14,192	10,887	10,887	10,887
201-4160-52130	RETIREMENT	908	-	-	-	-	-	4,923	-	-	-
201-4160-52150	WORKER'S COMPENSATION	784	592	1,595	1,595	768	1,152	1,079	826	826	826
201-4160-52160	UNEMPLOYMENT INSURANCE	130	143	165	165	104	156	185	142	142	142
	<b>TOTAL PERSONAL SERVICES</b>	141,689	154,329	179,516	179,516	112,719	127,520	214,474	153,983	153,983	153,983
	<b>Total Full Time Equivalent (FTE)</b>	4.10	4.10	4.43	4.43	4.43	4.43	4.70	3.54	3.54	3.54
<b>MATERIAL &amp; SERVICES</b>											
201-4160-60400	EMPLOYMENT SERVICES	34,950	37,007	36,100	36,100	24,410	33,600	40,000	37,000	37,000	37,000
201-4160-61200	BUILDING & GROUNDS EXPENSES	383	1,022	1,710	1,710	1,099	1,710	2,000	1,000	1,000	1,000
201-4160-61300	PERMITS/LICENSES EXPENSES	815	815	807	807	1,275	1,275	820	1,275	1,275	1,275
201-4160-62100	CLEANING EXPENSES	9	-	190	190	-	-	-	100	100	100
201-4160-63100	VEHICLE EXPENSES	274	-	190	190	-	150	190	190	190	190
201-4160-63200	EQUIPMENT EXPENSES	177	-	-	-	-	200	200	200	200	200
201-4160-65200	COMMUNICATIONS EXPENSES	1,464	1,276	1,330	1,330	838	1,400	3,250	1,400	1,400	1,400
201-4160-65300	ADVERTISING & MARKETING EXP	360	1,703	1,900	1,900	1,630	2,000	2,000	1,500	1,500	1,500
201-4160-65400	PRINTING & BINDING	(206)	193	190	190	53	200	200	200	200	200
201-4160-65500	TRAVEL & MEETING EXPENSES	238	57	475	475	361	475	500	200	200	200
201-4160-65550	MEMBERSHIPS, DUES & FEES	443	-	190	190	-	175	175	175	175	175
201-4160-65600	TRAINING	633	651	890	890	552	900	900	450	450	450
201-4160-65700	PROGRAMS & PROGRAM SUPPLIES	5,684	4,794	6,460	6,460	1,774	6,400	7,000	5,000	5,000	5,000
201-4160-66100	OFFICE SUPPLIES	385	201	380	380	118	380	400	200	200	200
201-4160-66150	BOOKS/PERIODICALS/DVD & VIDEO	191	23	190	190	-	190	175	35	35	35
201-4160-66500	CLOTHING & UNIFORMS	-	593	570	570	300	550	550	350	350	350
201-4160-66600	GENERAL EXPENSES	468	606	950	950	301	950	950	600	600	600
201-4160-66800	FUEL	37	117	139	139	142	200	225	200	200	200
201-4160-69101	SERV PROVIDED BY GENERAL FUND	11,184	10,640	11,012	11,012	7,344	11,012	11,397	11,397	11,397	11,397
	<b>TOTAL MATERIAL &amp; SERVICES</b>	57,489	59,698	63,673	63,673	40,197	61,767	70,932	61,472	61,472	61,472
<b>TOTAL RECREATION PROGRAMS EXPENDITURES</b>		199,178	214,027	243,189	243,189	152,916	189,287	285,406	215,455	215,455	215,455

Account No.	Description	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Current Year Beg. Budget	FY 2019-2020 Current Year Amend. Budget	FY 2019-2020 8 Months Actuals	FY 2019-2020 Fiscal Year End Estimates	FY 2020-2021 Department Request	FY 2020-2021 Proposed Budget	FY 2020-2021 Approved Budget	FY 2020-2021 Adopted Budget
<b>SPORTS PROGRAMS - 4170</b>											
<b>PERSONAL SERVICES</b>											
201-4170-50110	WAGES & SALARIES	55,093	58,315	63,300	63,300	42,436	50,000	57,961	54,189	54,189	54,189
201-4170-50120	PART TIME/EXTRA HELP WAGES	13,942	15,788	22,973	22,973	6,094	7,244	24,127	-	-	-
201-4170-51110	OVERTIME	-	419	-	-	-	-	-	-	-	-
201-4170-52110	INSURANCE BENEFITS	21,672	20,969	22,353	22,353	15,328	22,992	24,024	24,006	24,006	24,006
201-4170-52120	FICA EXPENSES	5,123	5,548	6,599	6,599	3,603	5,405	6,326	4,191	4,191	4,191
201-4170-52130	RETIREMENT	3,078	2,453	5,697	5,697	2,503	3,755	5,216	4,877	4,877	4,877
201-4170-52150	WORKER'S COMPENSATION	427	373	953	953	229	344	469	306	306	306
201-4170-52160	UNEMPLOYMENT INSURANCE	66	72	86	86	47	71	82	54	54	54
	<b>TOTAL PERSONAL SERVICES</b>	<b>99,401</b>	<b>103,937</b>	<b>121,961</b>	<b>121,961</b>	<b>70,240</b>	<b>89,811</b>	<b>118,205</b>	<b>87,623</b>	<b>87,623</b>	<b>87,623</b>
	<b>Total Full Time Equivalent (FTE)</b>	<b>1.50</b>	<b>1.50</b>	<b>1.73</b>	<b>1.73</b>	<b>1.73</b>	<b>1.73</b>	<b>1.73</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
<b>MATERIAL &amp; SERVICES</b>											
201-4170-60100	PROFESSIONAL SERVICES	9,467	7,066	6,650	6,650	3,717	5,500	6,000	-	-	-
201-4170-60400	EMPLOYMENT SERVICES	23,058	33,357	36,100	36,100	20,049	29,675	35,000	32,000	32,000	32,000
201-4170-63200	EQUIPMENT EXPENSES	62	145	142	142	612	612	150	-	-	-
201-4170-65200	COMMUNICATIONS EXPENSES	600	600	570	570	383	575	600	600	600	600
201-4170-65300	ADVERTISING & MARKETING EXP	1,578	2,781	2,850	2,850	1,838	2,760	2,850	2,000	2,000	2,000
201-4170-65400	PRINTING & BINDING	499	114	190	190	-	120	170	70	70	70
201-4170-65500	TRAVEL & MEETING EXPENSES	389	186	902	902	108	400	800	300	300	300
201-4170-65550	MEMBERSHIPS, DUES & FEES	263	417	332	332	246	332	350	300	300	300
201-4170-65600	TRAINING	120	602	760	760	450	760	760	380	380	380
201-4170-65700	PROGRAMS & PROGRAM SUPPLIES	47,363	46,239	47,500	47,500	33,948	47,500	47,500	42,000	42,000	42,000
201-4170-65705	SPORTS SCHOLARSHIPS	-	-	-	-	-	-	-	25,000	25,000	25,000
201-4170-66100	OFFICE SUPPLIES	357	90	123	123	105	105	125	100	100	100
201-4170-66200	POSTAGE/SHIPPING EXPENSES	7	90	95	95	-	60	100	100	100	100
201-4170-66500	CLOTHING & UNIFORMS	-	143	142	142	-	-	150	100	100	100
201-4170-66800	FUEL	202	337	190	190	80	190	190	190	190	190
201-4170-69101	SERV PROVIDED BY GENERAL FUND	8,316	8,500	8,798	8,798	5,864	8,798	9,106	9,106	9,106	9,106
	<b>TOTAL MATERIAL &amp; SERVICES</b>	<b>92,281</b>	<b>100,667</b>	<b>105,344</b>	<b>105,344</b>	<b>67,400</b>	<b>97,387</b>	<b>103,851</b>	<b>112,246</b>	<b>112,246</b>	<b>112,246</b>
	<b>TOTAL SPORTS PROGRAMS EXPENDITURES</b>	<b>191,682</b>	<b>204,604</b>	<b>227,305</b>	<b>227,305</b>	<b>137,640</b>	<b>187,198</b>	<b>222,056</b>	<b>199,869</b>	<b>199,869</b>	<b>199,869</b>
<b>TOTAL RECREATION FUND EXPENDITURES</b>											
		<b>1,925,016</b>	<b>2,030,070</b>	<b>2,197,736</b>	<b>2,223,011</b>	<b>1,355,176</b>	<b>1,793,144</b>	<b>2,287,784</b>	<b>1,852,552</b>	<b>1,852,552</b>	<b>1,852,552</b>
201-4190-90254	TRANSFER TO AGATE BEACH CLOSE	27,500	-	-	-	-	-	-	-	-	-
201-4190-90402	TRANSFER TO CAPITAL PROJECTS	50,000	15,000	-	-	-	-	-	-	-	-
201-4190-90404	TRANSFER TO RESERVE FUND	-	-	-	-	-	-	-	-	-	-
	<b>Scholarships Awarded</b>								<b>37,800</b>	<b>37,800</b>	<b>37,800</b>

Account No.	Description	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Current Year Beg. Budget	FY 2019-2020 Current Year Amend. Budget	FY 2019-2020 8 Months Actuals	FY 2019-2020 Fiscal Year End Estimates	FY 2020-2021 Department Request	FY 2020-2021 Proposed Budget	FY 2020-2021 Approved Budget	FY 2020-2021 Adopted Budget
201-4190-90405	TRANSFER TO CAPITAL IMPROVEMTS	27,762	-	98,800	98,800	74,100	98,800	-	-	-	-
	FM5-HVAC Control System for Recreation Center							65,000	65,000	65,000	65,000
	FM10-Recreation Center Big Gym and Dance Room Floor Resurfacing							5,000	-	-	-
	FM33-Clean Air Ducts and Netting in Recreation and Aquatic Center							5,000	-	-	-
	FM34-Replace Doors at Clubhouse to Fire Marshal Standards							5,000	5,000	5,000	5,000
	FM35-Skylight Removal and Associated Roof Repair at the Recreation Center							30,000	-	-	-
	FM36-Replace 2nd Floor Windows at Recreation Center							10,000	-	-	-
	FM37-UV System Installation at Aquatic Center							100,000	-	-	-
	<b>TOTAL TRANSFERS TO</b>	105,262	15,000	98,800	98,800	74,100	98,800	220,000	107,800	107,800	107,800
<b>TOTAL RECREATION FUND EXPENDITURES &amp; TRANSFERS</b>		<b>2,030,278</b>	<b>2,045,070</b>	<b>2,296,536</b>	<b>2,321,811</b>	<b>1,429,276</b>	<b>1,891,944</b>	<b>2,507,784</b>	<b>1,960,352</b>	<b>1,960,352</b>	<b>1,960,352</b>
201-4190-98100	CONTINGENCY ACCOUNT	-	-	219,774	301,774	-	-	-	185,255	185,255	185,255
201-4190-99120	RESERVE FOR FUTURE EXPENDITURE	-	-	-	-	-	-	-	195,944	195,944	195,944
201-4190-99200	UNAPPROPRIATED ENDING FUND BAL	630,668	311,322	137,621	137,621	522,481	354,918	304,801	148,204	148,204	148,204
<b>TOTAL RECREATION FUND REQUIREMENTS</b>		<b>2,660,946</b>	<b>2,356,392</b>	<b>2,653,931</b>	<b>2,761,206</b>	<b>1,951,757</b>	<b>2,246,862</b>	<b>2,812,585</b>	<b>2,489,755</b>	<b>2,489,755</b>	<b>2,489,755</b>





BUDGET WORKSHEETS = FUND SUMMARY  
for Fiscal Year 2020-2021

	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Current Year Beg. Budget	FY 2019-2020 Current Year Amend. Budget	FY 2019-2020 8 Months Actuals	FY 2019-2020 Fiscal Year End Estimates	FY 2020-2021 Department Request	FY 2020-2021 Proposed Budget	FY 2020-2021 Approved Budget	FY 2020-2021 Adopted Budget
<b>PUBLIC PARKING FUND - 211</b>										
<b>RESOURCES</b>										
FEES, FINES & FORFEITURES	27,486	28,860	281,495	281,495	26,515	26,515	101,515	101,515	26,515	26,515
INVESTMENTS	4,503	4,283	2,000	2,000	3,965	5,765	3,774	3,774	3,774	3,774
MISCELLANEOUS	-	-	358,000	358,000	-	-	260,000	260,000	-	-
<b>TOTAL REVENUES</b>	<b>31,989</b>	<b>33,143</b>	<b>641,495</b>	<b>641,495</b>	<b>30,480</b>	<b>32,280</b>	<b>365,289</b>	<b>365,289</b>	<b>30,289</b>	<b>30,289</b>
<b>EXPENDITURES</b>										
GENERAL	289	154	-	-	-	-	-	-	-	-
NYE BEACH DISTRICT	2,983	-	-	-	-	-	-	-	-	-
DECO DISTRICT	1,350	500	-	-	-	-	-	-	-	-
BAY FRONT DISTRICT	5,284	1,700	-	-	-	-	-	-	-	-
PUBLIC PARKING - CITYWIDE	-	1,953	14,298	14,298	3,034	4,528	4,689	4,689	4,689	4,689
<b>TOTAL EXPENDITURES WITHOUT CONTINGENCY</b>	<b>9,906</b>	<b>4,307</b>	<b>14,298</b>	<b>14,298</b>	<b>3,034</b>	<b>4,528</b>	<b>4,689</b>	<b>4,689</b>	<b>4,689</b>	<b>4,689</b>
<b>CONTINGENCY</b>	<b>-</b>	<b>-</b>	<b>257,446</b>	<b>267,401</b>	<b>-</b>	<b>-</b>	<b>28,646</b>	<b>28,646</b>	<b>28,646</b>	<b>28,646</b>
<b>TOTAL EXPENDITURES</b>	<b>9,906</b>	<b>4,307</b>	<b>271,744</b>	<b>281,699</b>	<b>3,034</b>	<b>4,528</b>	<b>33,335</b>	<b>33,335</b>	<b>33,335</b>	<b>33,335</b>
<b>TRANSFERS:</b>										
TRANSFERS IN	-	337,109	-	-	-	4,840	-	-	-	-
TRANSFERS OUT	-	(337,109)	(698,090)	(698,090)	-	(4,840)	(698,000)	(698,000)	-	-
NET TRANSFERS	-	-	(698,090)	(698,090)	-	-	(698,000)	(698,000)	-	-
<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>22,083</b>	<b>28,836</b>	<b>(328,339)</b>	<b>(338,294)</b>	<b>27,446</b>	<b>27,752</b>	<b>(366,046)</b>	<b>(366,046)</b>	<b>(3,046)</b>	<b>(3,046)</b>
<b>BEGINNING FUND BALANCE</b>	<b>287,374</b>	<b>309,458</b>	<b>328,339</b>	<b>338,294</b>	<b>338,294</b>	<b>338,294</b>	<b>366,046</b>	<b>366,046</b>	<b>366,046</b>	<b>366,046</b>
<b>RESERVE FOR FUTURE EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>363,000</b>	<b>363,000</b>
<b>UNAPPROPRIATED ENDING FUND BLANCE</b>	<b>309,457</b>	<b>338,294</b>	<b>-</b>	<b>-</b>	<b>365,740</b>	<b>366,046</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Account No.	Description	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Current Year Beg. Budget	FY 2019-2020 Current Year Amend. Budget	FY 2019-2020 8 Months Actuals	FY 2019-2020 Fiscal Year End Estimates	FY 2020-2021 Department Request	FY 2020-2021 Proposed Budget	FY 2020-2021 Approved Budget	FY 2020-2021 Adopted Budget
<b>PUBLIC PARKING FUND - 211</b>											
<b>GENERAL - 4510</b>											
<b>RESOURCES</b>											
211-4510-47001	INTEREST ON INVESTMENTS	4,503	4,283	-	-	-	373	-	-	-	-
	<b>TOTAL INVESTMENTS</b>	4,503	4,283	-	-	-	373	-	-	-	-
<b>TOTAL GENERAL REVENUES</b>		4,503	4,283	-	-	-	373	-	-	-	-
211-4510-49901	BEGINNING FUND BALANCE	237,370	241,584	-	-	(373)	(373)	-	-	-	-
<b>TOTAL GENERAL RESOURCES</b>		241,873	245,867	-	-	(373)	-	-	-	-	-
<b>EXPENDITURES</b>											
<b>MATERIAL &amp; SERVICES</b>											
211-4510-60200	FINANCIAL PROFESSIONAL SERVICE	289	154	-	-	-	-	-	-	-	-
	<b>TOTAL MATERIAL &amp; SERVICES</b>	289	154	-	-	-	-	-	-	-	-
<b>TOTAL GENERAL EXPENDITURES</b>		289	154	-	-	-	-	-	-	-	-
211-4510-90211	TRANSFER TO PUBLIC PK CITYWIDE	-	246,086	-	-	-	-	-	-	-	-
	<b>TOTAL TRANSFERS TO</b>	-	246,086	-	-	-	-	-	-	-	-
<b>TOTAL GENERAL EXPENDITURES &amp; TRANSFERS</b>		289	246,240	-	-	-	-	-	-	-	-
211-4510-99200	UNAPPROPRIATED ENDING FUND BAL	241,584	(373)	-	-	(373)	-	-	-	-	-
<b>TOTAL GENERAL REQUIREMENTS</b>		241,873	245,867	-	-	(373)	-	-	-	-	-
<b>NYE BEACH DISTRICT - 4520</b>											
<b>RESOURCES</b>											
211-4520-46407	FEES IN LIEU OF PARKING	8,295	7,050	-	-	9,450	950	-	-	-	-
	<b>TOTAL FEES, FINES &amp; FORFEITURES</b>	8,295	7,050	-	-	9,450	950	-	-	-	-
<b>TOTAL NYE BEACH DISTRICT REVENUES</b>		8,295	7,050	-	-	9,450	950	-	-	-	-
211-4520-49901	BEGINNING FUND BALANCE	35,724	41,036	-	-	(950)	(950)	-	-	-	-
<b>TOTAL NYE BEACH DISTRICT RESOURCES</b>		44,019	48,086	-	-	8,500	-	-	-	-	-

Account No.	Description	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Current Year Beg. Budget	FY 2019-2020 Current Year Amend. Budget	FY 2019-2020 8 Months Actuals	FY 2019-2020 Fiscal Year End Estimates	FY 2020-2021 Department Request	FY 2020-2021 Proposed Budget	FY 2020-2021 Approved Budget	FY 2020-2021 Adopted Budget
<b>EXPENDITURES</b>											
<b>MATERIAL &amp; SERVICES</b>											
211-4520-60900	OTHER PROFESSIONAL SERVICES	1,843	-	-	-	-	-	-	-	-	-
211-4520-69101	SERV PROVIDED BY GENERAL FUND	1,140	-	-	-	-	-	-	-	-	-
	<b>TOTAL MATERIAL &amp; SERVICES</b>	<b>2,983</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL NYE BEACH DISTRICT EXPENDITURES</b>		<b>2,983</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
211-4520-90211	TRANSFER TO PUBLIC PK CITYWIDE	-	49,036	-	-	-	-	-	-	-	-
	<b>TOTAL TRANSFERS TO</b>	<b>-</b>	<b>49,036</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL NYE BEACH DISTRICT EXPENDITURES &amp; TRANSFERS</b>		<b>2,983</b>	<b>49,036</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
211-4520-99200	UNAPPROPRIATED ENDING FUND BAL	41,036	(950)	-	-	8,500	-	-	-	-	-
<b>TOTAL NYE BEACH DISTRICT REQUIREMENTS</b>		<b>44,019</b>	<b>48,086</b>	<b>-</b>	<b>-</b>	<b>8,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DECO DISTRICT - 4530</b>											
<b>RESOURCES</b>											
211-4530-46407	FEES IN LIEU OF PARKING	5,241	3,220	-	-	3,115	380	-	-	-	-
	<b>TOTAL FEES, FINES &amp; FORFEITURES</b>	<b>5,241</b>	<b>3,220</b>	<b>-</b>	<b>-</b>	<b>3,115</b>	<b>380</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL DECO DISTRICT REVENUES</b>		<b>5,241</b>	<b>3,220</b>	<b>-</b>	<b>-</b>	<b>3,115</b>	<b>380</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
211-4530-49901	BEGINNING FUND BALANCE	10,807	14,698	-	-	(380)	(380)	-	-	-	-
<b>TOTAL DECO DISTRICT RESOURCES</b>		<b>16,048</b>	<b>17,918</b>	<b>-</b>	<b>-</b>	<b>2,735</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES</b>											
<b>MATERIAL &amp; SERVICES</b>											
211-4530-60900	OTHER PROFESSIONAL SERVICES	894	-	-	-	-	-	-	-	-	-
211-4530-69101	SERV PROVIDED BY GENERAL FUND	456	500	-	-	-	-	-	-	-	-
	<b>TOTAL MATERIAL &amp; SERVICES</b>	<b>1,350</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL DECO DISTRICT EXPENDITURES</b>		<b>1,350</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
211-4530-90211	TRANSFER TO PUBLIC PK CITYWIDE	-	17,798	-	-	-	-	-	-	-	-
	<b>TOTAL TRANSFERS TO</b>	<b>-</b>	<b>17,798</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL DECO DISTRICT EXPENDITURES &amp; TRANSFERS</b>		<b>1,350</b>	<b>18,298</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
211-4530-99200	UNAPPROPRIATED ENDING FUND BAL	14,698	(380)	-	-	2,735	-	-	-	-	-

Account No.	Description	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Current Year Beg. Budget	FY 2019-2020 Current Year Amend. Budget	FY 2019-2020 8 Months Actuals	FY 2019-2020 Fiscal Year End Estimates	FY 2020-2021 Department Request	FY 2020-2021 Proposed Budget	FY 2020-2021 Approved Budget	FY 2020-2021 Adopted Budget
<b>TOTAL DECO DISTRICT REQUIREMENTS</b>		16,048	17,918	-	-	2,735	-	-	-	-	-
<b>BAY FRONT DISTRICT - 4540</b>											
<b>RESOURCES</b>											
211-4540-46407	FEES IN LIEU OF PARKING	13,950	18,590	-	-	13,950	-	-	-	-	-
	<b>TOTAL FEES, FINES &amp; FORFEITURES</b>	13,950	18,590	-	-	13,950	-	-	-	-	-
<b>TOTAL BAY FRONT DISTRICT REVENUES</b>		13,950	18,590	-	-	13,950	-	-	-	-	-
211-4540-49901	BEGINNING FUND BALANCE	3,473	12,139	-	-	4,840	4,840	-	-	-	-
<b>TOTAL BAY FRONT DISTRICT RESOURCES</b>		17,423	30,729	-	-	18,790	4,840	-	-	-	-
<b>EXPENDITURES</b>											
<b>MATERIAL &amp; SERVICES</b>											
211-4540-60900	OTHER PROFESSIONAL SERVICES	2,848	-	-	-	-	-	-	-	-	-
211-4540-69101	SERV PROVIDED BY GENERAL FUND	2,436	1,700	-	-	-	-	-	-	-	-
	<b>TOTAL MATERIAL &amp; SERVICES</b>	5,284	1,700	-	-	-	-	-	-	-	-
<b>TOTAL BAY FRONT DISTRICT EXPENDITURES</b>		5,284	1,700	-	-	-	-	-	-	-	-
211-4540-90211	TRANSFER TO PUBLIC PK CITYWIDE	-	24,189	-	-	-	4,840	-	-	-	-
	<b>TOTAL TRANSFERS TO</b>	-	24,189	-	-	-	4,840	-	-	-	-
<b>TOTAL BAY FRONT DISTRICT EXPENDITURES &amp; TRANSFERS</b>		5,284	25,889	-	-	-	4,840	-	-	-	-
211-4540-99200	UNAPPROPRIATED ENDING FUND BAL	12,139	4,840	-	-	18,790	-	-	-	-	-
<b>TOTAL BAY FRONT DISTRICT REQUIREMENTS</b>		17,423	30,729	-	-	18,790	4,840	-	-	-	-
<b>CITYWIDE - 4550</b>											
<b>RESOURCES</b>											
211-4550-46407	FEES IN LIEU OF PARKING-NYE BEACH	-	-	15,695	15,695	-	8,500	9,450	9,450	9,450	9,450
211-4550-46408	FEES IN LIEU OF PARKING-DECO	-	-	-	-	-	2,735	3,115	3,115	3,115	3,115
211-4550-46409	FEES IN LIEU OF PARKING-BAY FRONT	-	-	-	-	-	13,950	13,950	13,950	13,950	13,950
211-4550-46412	METER PARKING FEES	-	-	265,800	265,800	-	-	75,000	75,000	-	-
	<b>TOTAL FEES, FINES &amp; FORFEITURES</b>	-	-	281,495	281,495	-	25,185	101,515	101,515	26,515	26,515
211-4550-47001	INTEREST ON INVESTMENTS	-	-	2,000	2,000	3,965	5,392	3,774	3,774	3,774	3,774
	<b>TOTAL INVESTMENTS</b>	-	-	2,000	2,000	3,965	5,392	3,774	3,774	3,774	3,774
211-4550-49254	INTERFUND LOAN - AGATE BEACH	-	-	358,000	358,000	-	-	260,000	260,000	-	-
	<b>TOTAL MISCELLANEOUS</b>	-	-	358,000	358,000	-	-	260,000	260,000	-	-

Account No.	Description	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Current Year Beg. Budget	FY 2019-2020 Current Year Amend. Budget	FY 2019-2020 8 Months Actuals	FY 2019-2020 Fiscal Year End Estimates	FY 2020-2021 Department Request	FY 2020-2021 Proposed Budget	FY 2020-2021 Approved Budget	FY 2020-2021 Adopted Budget
<b>TOTAL CITYWIDE REVENUES</b>		-	-	641,495	641,495	3,965	30,577	365,289	365,289	30,289	30,289
211-4550-49211	TRANSFER FROM PUBLIC PARKING	-	337,109	-	-	-	4,840	-	-	-	-
	<b>TOTAL TRANSFERS FROM</b>	-	337,109	-	-	-	4,840	-	-	-	-
<b>TOTAL CITYWIDE TRANSFERS &amp; REVENUES</b>		-	337,109	641,495	641,495	3,965	35,417	365,289	365,289	30,289	30,289
211-4550-49901	BEGINNING FUND BALANCE	-	1	328,339	338,294	335,157	335,157	366,046	366,046	366,046	366,046
<b>TOTAL CITYWIDE RESOURCES</b>		-	337,110	969,834	979,789	339,122	370,574	731,335	731,335	396,335	396,335
<b>EXPENDITURES</b>											
<b>MATERIAL &amp; SERVICES</b>											
211-4550-60200	FINANCIAL PROFESSIONAL SERVICE	-	-	10,000	10,000	170	230	241	241	241	241
211-4550-69101	SERV PROVIDED BY GENERAL FUND	-	1,953	4,298	4,298	2,864	4,298	4,448	4,448	4,448	4,448
	<b>TOTAL MATERIAL &amp; SERVICES</b>	-	1,953	14,298	14,298	3,034	4,528	4,689	4,689	4,689	4,689
<b>TOTAL CITYWIDE EXPENDITURES</b>		-	1,953	14,298	14,298	3,034	4,528	4,689	4,689	4,689	4,689
211-4550-90402	TRANSFER TO CAPITAL PROJECTS	-	-	698,090	698,090	-	-	-	-	-	-
	<b>PP1-Parking Study Implementation (Phase 1)</b>	-	-	698,090	698,090	-	-	698,000	698,000	-	-
	<b>TOTAL TRANSFERS TO</b>	-	-	698,090	698,090	-	-	698,000	698,000	-	-
<b>TOTAL CITYWIDE EXPENDITURES &amp; TRANSFERS</b>		-	1,953	712,388	712,388	3,034	4,528	702,689	702,689	4,689	4,689
211-4550-98100	CONTINGENCY ACCOUNT	-	-	257,446	267,401	-	-	28,646	28,646	28,646	28,646
211-4550-99120	RESERVE FOR FUTURE EXPENDITURE	-	-	-	-	-	-	-	-	363,000	363,000
	<b>Reserve for Parking Study Implementation</b>	-	-	-	-	-	-	-	-	363,000	363,000
211-4550-99200	UNAPPROPRIATED ENDING FUND BAL	-	335,157	-	-	336,088	366,046	-	-	-	-
<b>TOTAL CITYWIDE REQUIREMENTS</b>		-	337,110	969,834	979,789	339,122	370,574	731,335	731,335	396,335	396,335



BUDGET WORKSHEETS = FUND SUMMARY  
for Fiscal Year 2020-2021

	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Current Year Beg. Budget	FY 2019-2020 Current Year Amend. Budget	FY 2019-2020 8 Months Actuals	FY 2019-2020 Fiscal Year End Estimates	FY 2020-2021 Department Request	FY 2020-2021 Proposed Budget	FY 2020-2021 Approved Budget	FY 2020-2021 Adopted Budget
<b>HOUSING FUND - 212</b>										
<b>RESOURCES</b>										
FEES, FINES & FORFEITURES	55,110	52,141	50,300	50,300	31,240	130,531	96,506	84,009	84,009	84,009
INVESTMENTS	2,122	3,951	3,000	3,000	2,668	3,948	2,764	2,764	2,764	2,764
<b>TOTAL REVENUES</b>	<b>57,232</b>	<b>56,092</b>	<b>53,300</b>	<b>53,300</b>	<b>33,908</b>	<b>134,479</b>	<b>99,270</b>	<b>86,773</b>	<b>86,773</b>	<b>86,773</b>
<b>EXPENDITURES</b>										
AFFORDABLE HOUSING GENERAL	6,506	17,303	20,168	20,168	458	20,054	2,536	26,036	26,036	26,036
OREGON HOUSING & COMMUNITY SERVICES	-	-	7,500	7,500	-	36,218	14,476	14,476	14,476	14,476
AFFORDABLE HOUSING DEVELOPMENT SERVICES	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES WITHOUT CONTINGENCY</b>	<b>6,506</b>	<b>17,303</b>	<b>27,668</b>	<b>27,668</b>	<b>458</b>	<b>56,272</b>	<b>17,012</b>	<b>40,512</b>	<b>40,512</b>	<b>40,512</b>
<b>CONTINGENCY</b>	<b>-</b>	<b>-</b>	<b>222,475</b>	<b>240,398</b>	<b>-</b>	<b>-</b>	<b>375,278</b>	<b>339,281</b>	<b>339,281</b>	<b>339,281</b>
<b>TOTAL EXPENDITURES</b>	<b>6,506</b>	<b>17,303</b>	<b>250,143</b>	<b>268,066</b>	<b>458</b>	<b>56,272</b>	<b>392,290</b>	<b>379,793</b>	<b>379,793</b>	<b>379,793</b>
<b>TRANSFERS:</b>										
TRANSFERS IN	6,278	6,278	-	-	-	-	-	-	-	-
TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
NET TRANSFERS	6,278	6,278	-	-	-	-	-	-	-	-
<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>57,004</b>	<b>45,067</b>	<b>(196,843)</b>	<b>(214,766)</b>	<b>33,450</b>	<b>78,207</b>	<b>(293,020)</b>	<b>(293,020)</b>	<b>(293,020)</b>	<b>(293,020)</b>
<b>BEGINNING FUND BALANCE</b>	<b>112,742</b>	<b>169,746</b>	<b>196,843</b>	<b>214,766</b>	<b>214,813</b>	<b>214,813</b>	<b>293,020</b>	<b>293,020</b>	<b>293,020</b>	<b>293,020</b>
<b>RESERVE FOR FUTURE EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>UNAPPROPRIATED ENDING FUND BLANCE</b>	<b>169,746</b>	<b>214,813</b>	<b>-</b>	<b>-</b>	<b>248,263</b>	<b>293,020</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Account No.	Description	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Current Year Beg. Budget	FY 2019-2020 Current Year Amend. Budget	FY 2019-2020 8 Months Actuals	FY 2019-2020 Fiscal Year End Estimates	FY 2020-2021 Department Request	FY 2020-2021 Proposed Budget	FY 2020-2021 Approved Budget	FY 2020-2021 Adopted Budget
<b>HOUSING FUND - 212</b>											
<b>AFFORDABLE HOUSING GENERAL - 4710</b>											
<b>RESOURCES</b>											
212-4710-46428	CET AFFORDABLE HOUSING-FLEXIBLE USE	20,797	18,256	17,600	17,600	9,262	44,013	33,777	21,280	21,280	21,280
	<b>TOTAL FEES, FINES &amp; FORFEITURES</b>	20,797	18,256	17,600	17,600	9,262	44,013	33,777	21,280	21,280	21,280
212-4710-47001	INTEREST ON INVESTMENTS	2,122	3,951	3,000	3,000	2,668	3,948	2,764	2,764	2,764	2,764
	<b>TOTAL INVESTMENTS</b>	2,122	3,951	3,000	3,000	2,668	3,948	2,764	2,764	2,764	2,764
<b>TOTAL AFFORDABLE HOUSING GENERAL REVENUES</b>		22,919	22,207	20,600	20,600	11,930	47,961	36,541	24,044	24,044	24,044
212-4710-49101	TRANSFER FROM GENERAL FUND	6,278	6,278	-	-	-	-	-	-	-	-
	<b>TOTAL TRANSFERS FROM</b>	6,278	6,278	-	-	-	-	-	-	-	-
<b>TOTAL AFFORDABLE HOUSING GENERAL TRANSFERS &amp; REVENUES</b>		29,197	28,485	20,600	20,600	11,930	47,961	36,541	24,044	24,044	24,044
212-4710-49901	BEGINNING FUND BALANCE	112,742	135,433	145,068	146,568	146,615	146,615	174,522	174,522	174,522	174,522
<b>TOTAL AFFORDABLE HOUSING GENERAL RESOURCES</b>		141,939	163,918	165,668	167,168	158,545	194,576	211,063	198,566	198,566	198,566
<b>EXPENDITURES</b>											
<b>MATERIAL &amp; SERVICES</b>											
212-4710-60200	FINANCIAL PROFESSIONAL SERVICE	132	203	250	250	114	136	500	500	500	500
212-4710-65900	OTHER OPERATING EXPENSES	-	16,600	19,400	19,400	-	19,400	1,500	25,000	25,000	25,000
212-4710-69101	SERV PROVIDED BY GENERAL FUND	6,374	500	518	518	344	518	536	536	536	536
	<b>TOTAL MATERIAL &amp; SERVICES</b>	6,506	17,303	20,168	20,168	458	20,054	2,536	26,036	26,036	26,036
<b>TOTAL AFFORDABLE HOUSING GENERAL EXPENDITURES</b>		6,506	17,303	20,168	20,168	458	20,054	2,536	26,036	26,036	26,036
212-4710-98100	CONTINGENCY ACCOUNT	-	-	145,500	147,000	-	-	208,527	172,530	172,530	172,530
212-4710-99200	UNAPPROPRIATED ENDING FUND BAL	135,433	146,615	-	-	158,087	174,522	-	-	-	-
<b>TOTAL AFFORDABLE HOUSING GENERAL REQUIREMENTS</b>		141,939	163,918	165,668	167,168	158,545	194,576	211,063	198,566	198,566	198,566
<b>OREGON HOUSING &amp; COMMUNITY SERVICES - 4720</b>											
<b>RESOURCES</b>											
212-4720-46428	CET OHCS DOWN PAYMENT ASSISTANCE	7,752	7,878	7,500	7,500	5,694	20,588	14,476	14,476	14,476	14,476
	<b>TOTAL FEES, FINES &amp; FORFEITURES</b>	7,752	7,878	7,500	7,500	5,694	20,588	14,476	14,476	14,476	14,476
<b>TOTAL OREGON HOUSING &amp; COMMUNITY SERVICES REVENUES</b>		7,752	7,878	7,500	7,500	5,694	20,588	14,476	14,476	14,476	14,476



Account No.	Description	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Current Year Beg. Budget	FY 2019-2020 Current Year Amend. Budget	FY 2019-2020 8 Months Actuals	FY 2019-2020 Fiscal Year End Estimates	FY 2020-2021 Department Request	FY 2020-2021 Proposed Budget	FY 2020-2021 Approved Budget	FY 2020-2021 Adopted Budget
212-4720-49901	BEGINNING FUND BALANCE	-	7,752	-	15,630	15,630	15,630	-	-	-	-
<b>TOTAL OREGON HOUSING &amp; COMMUNITY SERVICES RESOURCES</b>		<b>7,752</b>	<b>15,630</b>	<b>7,500</b>	<b>23,130</b>	<b>21,324</b>	<b>36,218</b>	<b>14,476</b>	<b>14,476</b>	<b>14,476</b>	<b>14,476</b>
<b>EXPENDITURES</b>											
<b>MATERIAL &amp; SERVICES</b>											
212-4720-65720	CET EXPENSE	-	-	7,500	7,500	-	36,218	14,476	14,476	14,476	14,476
<b>TOTAL MATERIAL &amp; SERVICES</b>		<b>-</b>	<b>-</b>	<b>7,500</b>	<b>7,500</b>	<b>-</b>	<b>36,218</b>	<b>14,476</b>	<b>14,476</b>	<b>14,476</b>	<b>14,476</b>
<b>TOTAL OREGON HOUSING &amp; COMMUNITY SERVICES EXPENDITURES</b>		<b>-</b>	<b>-</b>	<b>7,500</b>	<b>7,500</b>	<b>-</b>	<b>36,218</b>	<b>14,476</b>	<b>14,476</b>	<b>14,476</b>	<b>14,476</b>
212-4720-98100	CONTINGENCY ACCOUNT	-	-	-	15,630	-	-	-	-	-	-
212-4720-99200	UNAPPROPRIATED ENDING FUND BAL	7,752	15,630	-	-	21,324	-	-	-	-	-
<b>TOTAL OREGON HOUSING &amp; COMMUNITY SERVICES REQUIREMENTS</b>		<b>7,752</b>	<b>15,630</b>	<b>7,500</b>	<b>23,130</b>	<b>21,324</b>	<b>36,218</b>	<b>14,476</b>	<b>14,476</b>	<b>14,476</b>	<b>14,476</b>
<b>AFFORDABLE HOUSING DEVELOPMENT INCENTIVES - 4730</b>											
<b>RESOURCES</b>											
212-4730-46428	CET AFFORDABLE HOUSING-RESTRICTED	26,561	26,007	25,200	25,200	16,284	65,930	48,253	48,253	48,253	48,253
<b>TOTAL FEES, FINES &amp; FORFEITURES</b>		<b>26,561</b>	<b>26,007</b>	<b>25,200</b>	<b>25,200</b>	<b>16,284</b>	<b>65,930</b>	<b>48,253</b>	<b>48,253</b>	<b>48,253</b>	<b>48,253</b>
<b>TOTAL AFFORDABLE HOUSING DEVELOPMENT INCENT. REVENUES</b>		<b>26,561</b>	<b>26,007</b>	<b>25,200</b>	<b>25,200</b>	<b>16,284</b>	<b>65,930</b>	<b>48,253</b>	<b>48,253</b>	<b>48,253</b>	<b>48,253</b>
212-4730-49901	BEGINNING FUND BALANCE	-	26,561	51,775	52,568	52,568	52,568	118,498	118,498	118,498	118,498
<b>TOTAL AFFORDABLE HOUSING DEVELOPMENT INCENTIVES RESOURCES</b>		<b>26,561</b>	<b>52,568</b>	<b>76,975</b>	<b>77,768</b>	<b>68,852</b>	<b>118,498</b>	<b>166,751</b>	<b>166,751</b>	<b>166,751</b>	<b>166,751</b>
212-4730-98100	CONTINGENCY ACCOUNT	-	-	76,975	77,768	-	-	166,751	166,751	166,751	166,751
212-4730-99200	UNAPPROPRIATED ENDING FUND BAL	26,561	52,568	-	-	68,852	118,498	-	-	-	-
<b>TOTAL AFFORDABLE HOUSING DEVELOPMENT INCENT. REQUIREMENTS</b>		<b>26,561</b>	<b>52,568</b>	<b>76,975</b>	<b>77,768</b>	<b>68,852</b>	<b>118,498</b>	<b>166,751</b>	<b>166,751</b>	<b>166,751</b>	<b>166,751</b>



BUDGET WORKSHEETS = FUND SUMMARY  
for Fiscal Year 2020-2021

	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Current Year Beg. Budget	FY 2019-2020 Current Year Amend. Budget	FY 2019-2020 8 Months Actuals	FY 2019-2020 Fiscal Year End Estimates	FY 2020-2021 Department Request	FY 2020-2021 Proposed Budget	FY 2020-2021 Approved Budget	FY 2020-2021 Adopted Budget
<b>AIRPORT FUND - 220</b>										
<b>RESOURCES</b>										
FEDERAL SOURCES	-	-	-	-	-	-	-	69,000	69,000	69,000
FEES, FINES & FORFEITURES	439,272	404,309	429,504	429,504	177,356	265,668	425,854	355,154	355,154	355,154
INVESTMENTS	4,890	3,608	5,000	5,000	1,766	2,400	1,680	1,680	1,680	1,680
MISCELLANEOUS	339	12,684	500	500	295	400	400	400	400	400
<b>TOTAL REVENUES</b>	<b>444,501</b>	<b>420,601</b>	<b>435,004</b>	<b>435,004</b>	<b>179,417</b>	<b>268,468</b>	<b>427,934</b>	<b>426,234</b>	<b>426,234</b>	<b>426,234</b>
<b>EXPENDITURES</b>										
AIRPORT OPERATIONS	739,194	729,175	741,370	741,370	485,972	692,422	793,453	693,984	693,984	693,984
<b>TOTAL EXPENDITURES WITHOUT CONTINGENCY</b>	<b>739,194</b>	<b>729,175</b>	<b>741,370</b>	<b>741,370</b>	<b>485,972</b>	<b>692,422</b>	<b>793,453</b>	<b>693,984</b>	<b>693,984</b>	<b>693,984</b>
<b>CONTINGENCY</b>	<b>-</b>	<b>-</b>	<b>74,137</b>	<b>104,751</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>69,398</b>	<b>69,398</b>	<b>69,398</b>
<b>TOTAL EXPENDITURES</b>	<b>739,194</b>	<b>729,175</b>	<b>815,507</b>	<b>846,121</b>	<b>485,972</b>	<b>692,422</b>	<b>793,453</b>	<b>763,382</b>	<b>763,382</b>	<b>763,382</b>
<b>TRANSFERS:</b>										
TRANSFERS IN	579,085	460,113	384,300	431,284	303,184	402,984	384,300	403,000	403,000	403,000
TRANSFERS OUT	(203,954)	(253,000)	(122,926)	(122,926)	(107,342)	(122,926)	(191,668)	(81,668)	(81,668)	(81,668)
NET TRANSFERS	375,131	207,113	261,374	308,358	195,842	280,058	192,632	321,332	321,332	321,332
<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>80,438</b>	<b>(101,461)</b>	<b>(119,129)</b>	<b>(102,759)</b>	<b>(110,713)</b>	<b>(143,896)</b>	<b>(172,887)</b>	<b>(15,816)</b>	<b>(15,816)</b>	<b>(15,816)</b>
<b>BEGINNING FUND BALANCE</b>	<b>255,294</b>	<b>335,735</b>	<b>250,645</b>	<b>234,275</b>	<b>234,273</b>	<b>234,274</b>	<b>90,378</b>	<b>90,378</b>	<b>90,378</b>	<b>90,378</b>
<b>RESERVE FOR FUTURE EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>78,137</b>	<b>78,137</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,043</b>	<b>19,043</b>	<b>19,043</b>
<b>UNAPPROPRIATED ENDING FUND BLANCE</b>	<b>335,732</b>	<b>234,274</b>	<b>53,379</b>	<b>53,379</b>	<b>123,560</b>	<b>90,378</b>	<b>(82,509)</b>	<b>55,519</b>	<b>55,519</b>	<b>55,519</b>

Account No.	Description	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Current Year Beg. Budget	FY 2019-2020 Current Year Amend. Budget	FY 2019-2020 8 Months Actuals	FY 2019-2020 Fiscal Year End Estimates	FY 2020-2021 Department Request	FY 2020-2021 Proposed Budget	FY 2020-2021 Approved Budget	FY 2020-2021 Adopted Budget
<b>AIRPORT FUND - 220</b>											
<b>RESOURCES</b>											
220-4210-42001	AVIATION GRANT	-	-	-	-	-	-	-	69,000	69,000	69,000
	<b>TOTAL FEDERAL SOURCES</b>	-	-	-	-	-	-	-	69,000	69,000	69,000
220-4210-45001	JET FUEL REVENUE	205,747	177,455	200,000	200,000	48,824	73,224	200,000	150,000	150,000	150,000
220-4210-45002	AVGAS REVENUE	107,025	94,462	90,000	90,000	36,140	56,940	90,000	75,000	75,000	75,000
220-4210-45003	OIL	1,227	1,153	500	500	859	900	1,200	1,200	1,200	1,200
220-4210-45004	PILOT SUPPLIES	2,819	807	1,000	1,000	1,334	1,500	1,100	1,000	1,000	1,000
220-4210-45005	FOOD CATERING	1,129	224	1,000	1,000	237	500	750	750	750	750
220-4210-45006	TIE DOWN	140	3,238	3,000	3,000	3,035	4,000	4,000	3,500	3,500	3,500
220-4210-45007	RENTAL CAR FEES	14,444	28,075	18,000	18,000	20,686	30,000	30,000	25,000	25,000	25,000
220-4210-45602	SERVICE PROVIDED WASTEWATER	30,704	30,704	30,704	30,704	20,472	30,704	30,704	30,704	30,704	30,704
220-4210-46002	RENTS & LEASES	74,465	66,851	84,000	84,000	45,150	67,000	67,000	67,000	67,000	67,000
220-4210-46209	CONCESSIONS	1,572	1,340	1,300	1,300	619	900	1,100	1,000	1,000	1,000
	<b>TOTAL FEES, FINES &amp; FORFEITURES</b>	439,272	404,309	429,504	429,504	177,356	265,668	425,854	355,154	355,154	355,154
220-4210-47001	INTEREST ON INVESTMENTS	4,890	3,608	5,000	5,000	1,766	2,400	1,680	1,680	1,680	1,680
	<b>TOTAL INVESTMENTS</b>	4,890	3,608	5,000	5,000	1,766	2,400	1,680	1,680	1,680	1,680
220-4210-48001	MISC. SALES & SERVICES	339	12,684	500	500	295	400	400	400	400	400
	<b>TOTAL MISCELLANEOUS</b>	339	12,684	500	500	295	400	400	400	400	400
<b>TOTAL AIRPORT FUND REVENUES</b>		444,501	420,601	435,004	435,004	179,417	268,468	427,934	426,234	426,234	426,234
220-4210-49101	TRANSFER FROM GENERAL FUND	488,835	369,863	300,000	300,000	200,000	300,000	300,000	403,000	403,000	403,000
220-4210-49230	TRANSFER FR ROOM TAX FUND	90,250	90,250	84,300	84,300	56,200	56,000	84,300	-	-	-
220-4210-49402	TRANSFER FROM CAP PROJ FUND	-	-	-	46,984	46,984	46,984	-	-	-	-
	<b>TOTAL TRANSFERS FROM</b>	579,085	460,113	384,300	431,284	303,184	402,984	384,300	403,000	403,000	403,000
<b>TOTAL AIRPORT FUND TRANSFERS &amp; REVENUES</b>		1,023,586	880,714	819,304	866,288	482,601	671,452	812,234	829,234	829,234	829,234
220-4210-49901	BEGINNING FUND BALANCE	255,294	335,735	250,645	234,275	234,273	234,274	90,378	90,378	90,378	90,378
<b>TOTAL AIRPORT FUND RESOURCES</b>		1,278,880	1,216,449	1,069,949	1,100,563	716,874	905,726	902,612	919,612	919,612	919,612
<b>EXPENDITURES</b>											
<b>PERSONAL SERVICES</b>											
220-4210-50110	WAGES & SALARIES	159,725	168,973	191,436	191,436	129,049	193,574	197,185	184,482	184,482	184,482
220-4210-51110	OVERTIME	2,432	1,872	3,000	3,000	958	1,437	3,000	3,000	3,000	3,000
220-4210-51120	ON-CALL	2,400	2,400	2,500	2,500	1,600	2,400	2,500	2,500	2,500	2,500
220-4210-52110	INSURANCE BENEFITS	41,912	44,454	47,104	47,104	35,971	53,957	55,999	55,939	55,939	55,939
220-4210-52120	FICA EXPENSES	11,475	12,986	15,065	15,065	9,862	14,793	15,597	14,625	14,625	14,625
220-4210-52130	RETIREMENT	20,578	16,828	29,769	29,769	15,715	23,573	28,311	26,485	26,485	26,485
220-4210-52150	WORKER'S COMPENSATION	4,147	3,836	6,782	6,782	2,787	4,181	5,191	4,871	4,871	4,871

Account No.	Description	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2019-2020	FY 2019-2020	FY 2019-2020	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021
		Prior Year Actuals	Prior Year Actuals	Current Year Beg. Budget	Current Year Amend. Budget	8 Months Actuals	Fiscal Year End Estimates	Department Request	Proposed Budget	Approved Budget	Adopted Budget
220-4210-52160	UNEMPLOYMENT INSURANCE	160	169	197	197	128	192	203	190	190	190
	<b>TOTAL PERSONAL SERVICES</b>	<b>242,829</b>	<b>251,518</b>	<b>295,853</b>	<b>295,853</b>	<b>196,070</b>	<b>294,107</b>	<b>307,986</b>	<b>292,092</b>	<b>292,092</b>	<b>292,092</b>
	<b>Total Full Time Equivalent (FTE)</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>
	<b>MATERIAL &amp; SERVICES</b>										
220-4210-60100	PROFESSIONAL SERVICES	27,313	41,868	14,250	14,250	21,235	25,000	20,000	15,000	15,000	15,000
220-4210-60200	FINANCIAL PROFESSIONAL SERVICE	7,701	5,425	4,750	4,750	1,738	2,000	4,750	4,750	4,750	4,750
220-4210-60300	LEGAL PROFESSIONAL SERVICES	-	-	-	-	665	1,200	-	-	-	-
220-4210-60400	EMPLOYMENT SERVICES	27,124	35,586	24,700	24,700	20,505	31,000	35,000	-	-	-
220-4210-60900	OTHER PROFESSIONAL SERVICES	7,515	-	-	-	-	-	-	-	-	-
220-4210-61100	UTILITIES - ELECTRIC	15,811	16,513	15,200	15,200	8,214	13,000	15,200	15,200	15,200	15,200
220-4210-61140	UTILITIES - WATER & SEWER	8,136	8,342	7,885	7,885	4,859	7,400	8,000	8,000	8,000	8,000
220-4210-61190	UTILITIES - OTHER	4,759	5,792	4,275	4,275	2,757	4,200	4,000	4,000	4,000	4,000
220-4210-61200	BUILDING & GROUNDS EXPENSES	9,567	15,129	14,250	14,250	26,632	30,000	20,000	15,000	15,000	15,000
220-4210-61300	PERMITS/LICENSES EXPENSES	2,113	1,027	1,900	1,900	11,346	11,346	2,000	2,000	2,000	2,000
220-4210-62100	CLEANING EXPENSES	79	-	-	-	4,258	7,526	9,804	9,804	9,804	9,804
220-4210-63100	VEHICLE EXPENSES	295	1,343	2,850	2,850	1,666	2,400	2,800	2,500	2,500	2,500
220-4220-63100	VEHICLE EXPENSES	18	-	-	-	-	-	-	-	-	-
220-4210-63200	EQUIPMENT EXPENSES	24,336	13,027	19,000	19,000	21,238	25,000	25,000	17,000	17,000	17,000
220-4210-63300	MAINTENANCE AGREEMENTS	1,879	-	5,225	5,225	509	1,121	5,225	2,000	2,000	2,000
220-4210-64200	RENTAL EXPENSES	2,175	2,439	1,425	1,425	960	1,100	1,500	500	500	500
220-4210-65100	INSURANCE PREMIUM & EXPENSES	20,568	23,370	23,370	23,370	22,266	22,266	24,493	24,493	24,493	24,493
220-4210-65200	COMMUNICATIONS EXPENSES	5,331	5,379	4,750	4,750	1,657	2,500	4,750	2,000	2,000	2,000
220-4210-65300	ADVERTISING & MARKETING EXP	178	516	2,375	2,375	-	-	5,000	1,500	1,500	1,500
220-4210-65400	PRINTING & BINDING	1,299	206	475	475	126	200	500	300	300	300
220-4210-65500	TRAVEL & MEETING EXPENSES	2,599	3,895	2,850	2,850	857	1,100	3,500	1,500	1,500	1,500
220-4210-65550	MEMBERSHIPS, DUES & FEES	787	745	760	760	425	760	760	760	760	760
220-4210-65600	TRAINING	725	1,540	2,375	2,375	398	450	2,000	750	750	750
220-4210-65700	PROGRAMS & PROGRAM SUPPLIES	-	35	-	-	-	-	-	-	-	-
220-4210-65900	OTHER OPERATING EXPENSES	520	1,492	1,900	1,900	205	500	1,900	1,500	1,500	1,500
220-4210-66100	OFFICE SUPPLIES	569	1,633	2,375	2,375	321	500	2,000	1,500	1,500	1,500
220-4210-66150	BOOKS/PERIODICALS/DVD & VIDEO	13	137	380	380	16	100	200	150	150	150
220-4210-66200	POSTAGE/SHIPPING EXPENSES	342	272	760	760	9	30	200	100	100	100
220-4210-66350	CHEMICAL & LAB SUPPLIES	-	18	3,325	3,325	17	100	3,500	3,500	3,500	3,500
220-4210-66400	CONCESSIONS & CATERING	6,231	4,165	1,425	1,425	2,532	2,700	3,000	2,700	2,700	2,700
220-4210-66450	AMMUNITION & FIREARMS	-	-	142	142	-	100	100	100	100	100
220-4210-66500	CLOTHING & UNIFORMS	120	108	190	190	-	100	100	100	100	100
220-4210-66600	GENERAL EXPENSES	2,452	307	1,900	1,900	802	1,000	1,500	1,500	1,500	1,500
220-4210-66700	SAFETY & HEALTH EXPENSES	239	-	237	237	120	237	300	300	300	300
220-4210-66800	FUEL	4,439	1,758	2,375	2,375	1,762	2,300	2,300	2,300	2,300	2,300
220-4210-66850	JET FUEL EXPENSES	136,571	134,394	128,250	128,250	38,119	60,912	125,000	115,000	115,000	115,000
220-4210-66855	AV-GAS EXPENSES	101,072	64,992	71,250	71,250	41,456	61,824	70,000	65,000	65,000	65,000
220-4210-69101	SERV PROVIDED BY GENERAL FUND	73,489	75,694	78,343	78,343	52,232	78,343	81,085	81,085	81,085	81,085
	<b>TOTAL MATERIAL &amp; SERVICES</b>	<b>496,365</b>	<b>467,147</b>	<b>445,517</b>	<b>445,517</b>	<b>289,902</b>	<b>398,315</b>	<b>485,467</b>	<b>401,892</b>	<b>401,892</b>	<b>401,892</b>

Account No.	Description	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Current Year Beg. Budget	FY 2019-2020 Current Year Amend. Budget	FY 2019-2020 8 Months Actuals	FY 2019-2020 Fiscal Year End Estimates	FY 2020-2021 Department Request	FY 2020-2021 Proposed Budget	FY 2020-2021 Approved Budget	FY 2020-2021 Adopted Budget
<b>DEBT SERVICE</b>											
220-4210-85120	2018 FUEL FARM LOAN-INTEREST	-	10,510	-	-	-	-	-	-	-	-
	<b>TOTAL DEBT SERVICE</b>	-	10,510	-	-	-	-	-	-	-	-
<b>TOTAL AIRPORT FUND EXPENDITURES</b>		739,194	729,175	741,370	741,370	485,972	692,422	793,453	693,984	693,984	693,984
220-4210-90303	TRANSFER TO DEBT SERVICE-GEN	6,454	6,000	72,926	72,926	69,842	72,926	65,000	65,000	65,000	65,000
220-4210-90402	TRANSFER TO CAPITAL PROJECTS	197,500	247,000	50,000	50,000	37,500	50,000				
	AP3-AIP 25 Airport Storm Drainage Pipe Rehabilitation (17006)							110,000	-	-	-
	AP5-AIP 26 Airport Environmental Assessment Phase II (17025)							16,668	16,668	16,668	16,668
	<b>TOTAL TRANSFERS TO</b>	203,954	253,000	122,926	122,926	107,342	122,926	191,668	81,668	81,668	81,668
<b>TOTAL AIRPORT FUND EXPENDITURES &amp; TRANSFERS</b>		943,148	982,175	864,296	864,296	593,314	815,348.00	985,121.00	775,652.00	775,652.00	775,652.00
220-4210-98100	CONTINGENCY ACCOUNT	-	-	74,137	104,751	-	-		69,398	69,398	69,398
220-4210-99110	RESERVE FOR FUTURE CAPITAL	-	-	78,137	78,137	-	-		19,043	19,043	19,043
220-4210-99200	UNAPPROPRIATED ENDING FUND BAL	335,732	234,274	53,379	53,379	123,560	90,378	(82,509)	55,519	55,519	55,519
<b>TOTAL AIRPORT FUND REQUIREMENTS</b>		1,278,880	1,216,449	1,069,949	1,100,563	716,874	905,726	902,612	919,612	919,612	919,612

BUDGET WORKSHEETS = FUND SUMMARY  
for Fiscal Year 2020-2021

	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Current Year Beg. Budget	FY 2019-2020 Current Year Amend. Budget	FY 2019-2020 8 Months Actuals	FY 2019-2020 Fiscal Year End Estimates	FY 2020-2021 Department Request	FY 2020-2021 Proposed Budget	FY 2020-2021 Approved Budget	FY 2020-2021 Adopted Budget
<b>ROOM TAX FUND - 230</b>										
<b>RESOURCES</b>										
OTHER TAXES	1,954,029	2,025,372	2,000,000	2,000,000	1,207,296	1,405,472	1,997,645	998,823	998,823	998,823
INVESTMENTS	3,824	12,423	11,000	11,000	8,753	11,955	8,369	5,250	5,250	5,250
<b>TOTAL REVENUES</b>	<b>1,957,853</b>	<b>2,037,795</b>	<b>2,011,000</b>	<b>2,011,000</b>	<b>1,216,049</b>	<b>1,417,427</b>	<b>2,006,014</b>	<b>1,004,073</b>	<b>1,004,073</b>	<b>1,004,073</b>
<b>EXPENDITURES</b>										
ROOM TAX GENERAL	153,119	136,297	185,769	185,769	152,474	192,994	211,945	164,245	164,245	164,245
ROOM TAX PROGRAMS	663,581	611,247	751,000	718,500	382,414	634,316	658,500	370,600	375,600	375,600
<b>TOTAL EXPENDITURES WITHOUT CONTINGENCY</b>	<b>816,700</b>	<b>747,544</b>	<b>936,769</b>	<b>904,269</b>	<b>534,888</b>	<b>827,310</b>	<b>870,445</b>	<b>534,845</b>	<b>539,845</b>	<b>539,845</b>
<b>CONTINGENCY</b>	<b>-</b>	<b>-</b>	<b>93,677</b>	<b>160,777</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>53,485</b>	<b>53,485</b>	<b>53,485</b>
<b>TOTAL EXPENDITURES</b>	<b>816,700</b>	<b>747,544</b>	<b>1,030,446</b>	<b>1,065,046</b>	<b>534,888</b>	<b>827,310</b>	<b>870,445</b>	<b>588,330</b>	<b>593,330</b>	<b>593,330</b>
<b>TRANSFERS:</b>										
TRANSFERS IN	-	5,840	-	-	-	-	-	-	-	-
TRANSFERS OUT	(854,012)	(1,139,050)	(1,526,093)	(1,567,086)	(966,699)	(1,185,986)	(1,530,000)	(230,700)	(230,700)	(230,700)
NET TRANSFERS	(854,012)	(1,133,210)	(1,526,093)	(1,567,086)	(966,699)	(1,185,986)	(1,530,000)	(230,700)	(230,700)	(230,700)
<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>287,141</b>	<b>157,041</b>	<b>(545,539)</b>	<b>(621,132)</b>	<b>(285,538)</b>	<b>(595,869)</b>	<b>(394,431)</b>	<b>185,043</b>	<b>180,043</b>	<b>180,043</b>
<b>BEGINNING FUND BALANCE</b>	<b>227,990</b>	<b>515,132</b>	<b>596,607</b>	<b>672,200</b>	<b>672,174</b>	<b>672,173</b>	<b>76,304</b>	<b>76,304</b>	<b>76,304</b>	<b>76,304</b>
<b>RESERVE FOR FUTURE EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>197,166</b>	<b>192,166</b>	<b>192,166</b>
<b>UNAPPROPRIATED ENDING FUND BLANCE</b>	<b>515,131</b>	<b>672,173</b>	<b>51,068</b>	<b>51,068</b>	<b>386,636</b>	<b>76,304</b>	<b>(318,127)</b>	<b>64,181</b>	<b>64,181</b>	<b>64,181</b>

Account No.	Description	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Current Year Beg. Budget	FY 2019-2020 Current Year Amend. Budget	FY 2019-2020 8 Months Actuals	FY 2019-2020 Fiscal Year End Estimates	FY 2020-2021 Department Request	FY 2020-2021 Proposed Budget	FY 2020-2021 Approved Budget	FY 2020-2021 Adopted Budget
<b>ROOM TAX FUND - 230</b>											
<b>RESOURCES</b>											
230-4310-40010	TRANSIENT ROOM TAX	1,954,029	2,025,372	2,000,000	2,000,000	1,207,296	1,405,472	1,997,645	998,823	998,823	998,823
	<b>TOTAL OTHER TAXES</b>	1,954,029	2,025,372	2,000,000	2,000,000	1,207,296	1,405,472	1,997,645	998,823	998,823	998,823
230-4310-47001	INTEREST ON INVESTMENTS	3,824	12,423	11,000	11,000	8,753	11,955	8,369	5,250	5,250	5,250
	<b>TOTAL INVESTMENTS</b>	3,824	12,423	11,000	11,000	8,753	11,955	8,369	5,250	5,250	5,250
<b>TOTAL ROOM TAX FUND REVENUES</b>		1,957,853	2,037,795	2,011,000	2,011,000	1,216,049	1,417,427	2,006,014	1,004,073	1,004,073	1,004,073
230-4310-49402	TRANSFER FROM CAP PROJ FUND	-	2,400	-	-	-	-	-	-	-	-
230-4310-49405	TRANSFER FM CAPITAL IMPROVEMTS	-	3,440	-	-	-	-	-	-	-	-
	<b>TOTAL TRANSFERS FROM</b>	-	5,840	-	-	-	-	-	-	-	-
<b>TOTAL ROOM TAX FUND TRANSFERS &amp; REVENUES</b>		1,957,853	2,043,635	2,011,000	2,011,000	1,216,049	1,417,427	2,006,014	1,004,073	1,004,073	1,004,073
230-4310-49901	BEGINNING FUND BALANCE	227,990	515,132	596,607	672,200	672,174	672,173	76,304	76,304	76,304	76,304
<b>TOTAL ROOM TAX FUND RESOURCES</b>		2,185,843	2,558,767	2,607,607	2,683,200	1,888,223	2,089,600	2,082,318	1,080,377	1,080,377	1,080,377
<b>GENERAL - 4310</b>											
<b>MATERIAL &amp; SERVICES</b>											
230-4310-60100	PROFESSIONAL SERVICES	-	17,405	22,000	22,000	30,121	32,000	32,000	32,000	32,000	32,000
	<b>Holiday Decorations</b>							32,000	-	-	-
	<b>Fireworks Display</b>							30,000	-	-	-
230-4310-60200	FINANCIAL PROFESSIONAL SERVICE	255	619	500	500	392	545	600	600	600	600
230-4310-61200	BUILDING & GROUNDS EXPENSES	-	-	-	-	32	32	-	-	-	-
230-4310-61300	PERMITS/LICENSES EXPENSES	-	197	500	500	-	250	-	-	-	-
230-4310-65100	INSURANCE PREMIUM & EXPENSES	518	515	550	550	514	514	565	565	565	565
230-4310-65200	COMMUNICATIONS EXPENSES	-	5	200	200	-	200	200	-	-	-
230-4310-65300	ADVERTISING & MARKETING EXP	-	-	5,000	5,000	-	2,500	3,000	-	-	-
230-4310-65500	TRAVEL & MEETING EXPENSES	-	-	-	-	35	250	-	-	-	-
230-4310-65700	PROGRAMS & PROGRAM SUPPLIES	43,432	5,180	35,000	35,000	43,652	39,684	22,000	10,000	10,000	10,000
230-4310-66200	POSTAGE/SHIPPING EXPENSES	83	280	500	500	384	500	500	500	500	500
230-4310-66300	TRAFFIC SAFETY & SIGNAGE	-	-	5,000	5,000	-	-	2,500	-	0	0
230-4310-66600	GENERAL EXPENSES	-	-	500	500	-	500	500	500	500	500
230-4310-69101	SERV PROVIDED BY GENERAL FUND	108,831	112,096	116,019	116,019	77,344	116,019	120,080	120,080	120,080	120,080
	<b>TOTAL MATERIAL &amp; SERVICES</b>	153,119	136,297	185,769	185,769	152,474	192,994	211,945	164,245	164,245	164,245
<b>TOTAL GENERAL EXPENDITURES</b>		153,119	136,297	185,769	185,769	152,474	192,994	211,945	164,245	164,245	164,245



Account No.	Description	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Current Year Beg. Budget	FY 2019-2020 Current Year Amend. Budget	FY 2019-2020 8 Months Actuals	FY 2019-2020 Fiscal Year End Estimates	FY 2020-2021 Department Request	FY 2020-2021 Proposed Budget	FY 2020-2021 Approved Budget	FY 2020-2021 Adopted Budget
<b>PROGRAMS - 4320-4326</b>											
<b>BEAUTIFACATION PROGRAM - 4320</b>											
<b>MATERIAL &amp; SERVICES</b>											
230-4320-60100	PROFESSIONAL SERVICES	72,966	551	75,000	37,500	3,003	14,979	25,000	-	-	-
	<b>TOTAL MATERIAL &amp; SERVICES</b>	72,966	551	75,000	37,500	3,003	14,979	25,000	-	-	-
<b>OCCC PROGRAM - 4321</b>											
<b>MATERIAL &amp; SERVICES</b>											
230-4321-63300	MAINTENANCE AGREEMENTS	-	-	7,500	7,500	-	3,000	5,000	5,000	5,000	5,000
	<b>TOTAL MATERIAL &amp; SERVICES</b>	-	-	7,500	7,500	-	3,000	5,000	5,000	5,000	5,000
<b>GREATER NEWPORT CHAMBER OF COMMERCE PROGRAM - 4322</b>											
<b>MATERIAL &amp; SERVICES</b>											
230-4322-63300	MAINTENANCE AGREEMENTS	172,500	178,000	186,000	186,000	139,500	186,000	186,000	158,100	158,100	158,100
	<b>TOTAL MATERIAL &amp; SERVICES</b>	172,500	178,000	186,000	186,000	139,500	186,000	186,000	158,100	158,100	158,100
<b>DESTINATION NEWPORT PROGRAM - 4323</b>											
<b>MATERIAL &amp; SERVICES</b>											
230-4323-65300	ADVERTISING & MARKETING EXP	397,789	414,876	425,000	425,000	204,817	375,000	400,000	200,000	200,000	200,000
	<b>TOTAL MATERIAL &amp; SERVICES</b>	397,789	414,876	425,000	425,000	204,817	375,000	400,000	200,000	200,000	200,000
<b>SISTER CITY EXPENSES PROGRAM - 4324</b>											
<b>MATERIAL &amp; SERVICES</b>											
230-4324-65700	PROGRAMS & PROGRAM SUPPLIES	1,205	925	7,500	12,500	6,961	8,648	7,500	7,500	7,500	7,500
	<b>TOTAL MATERIAL &amp; SERVICES</b>	1,205	925	7,500	12,500	6,961	8,648	7,500	7,500	7,500	7,500
<b>LOCAL EVENT MARKETING PROGRAM - 4325</b>											
<b>MATERIAL &amp; SERVICES</b>											
230-4325-65700	PROGRAMS & PROGRAM SUPPLIES	17,929	4,000	25,000	25,000	8,961	20,000	20,000	-	-	-
	<b>TOTAL MATERIAL &amp; SERVICES</b>	17,929	4,000	25,000	25,000	8,961	20,000	20,000	-	-	-
<b>PUBLIC ARTS PROGRAM - 4326</b>											
<b>MATERIAL &amp; SERVICES</b>											
230-4326-65700	PROGRAMS & PROGRAM SUPPLIES	1,192	12,895	25,000	25,000	19,172	26,689	15,000	-	5,000	5,000
	<b>TOTAL MATERIAL &amp; SERVICES</b>	1,192	12,895	25,000	25,000	19,172	26,689	15,000	-	5,000	5,000
<b>TOTAL PROGRAMS EXPENDITURES</b>		663,581	611,247	751,000	718,500	382,414	634,316	658,500	370,600	375,600	375,600
<b>TOTAL ROOM TAX FUND EXPENDITURES</b>		816,700	747,544	936,769	904,269	534,888	827,310	870,445	534,845	539,845	539,845
230-4310-90101	TRANSFER TO GENERAL FUND	20,300	20,300	21,112	58,612	51,572	58,612	59,000	59,000	59,000	59,000
230-4310-90201	TRANSFER TO PARKS & RECREATION	247,600	251,600	300,000	300,000	200,000	200,000	300,000	-	-	-
230-4310-90220	TRANSFER TO AIRPORT FUND	90,250	90,250	84,300	84,300	56,200	56,000	84,300	-	-	-
230-4310-90302	TRANSFER TO DEBT SERVICE-WW	14,985	173,325	155,381	155,381	10,286	155,381	165,000	165,000	165,000	165,000
230-4310-90303	TRANSFER TO DEBT SERVICE-GEN	12,910	13,500	6,700	6,700	6,076	6,700	6,700	6,700	6,700	6,700

Account No.	Description	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Current Year Beg. Budget	FY 2019-2020 Current Year Amend. Budget	FY 2019-2020 8 Months Actuals	FY 2019-2020 Fiscal Year End Estimates	FY 2020-2021 Department Request	FY 2020-2021 Proposed Budget	FY 2020-2021 Approved Budget	FY 2020-2021 Adopted Budget
230-4310-90402	TRANSFER TO CAPITAL PROJECTS	18,667	104,803	-	53	53	53	-	-	-	-
230-4310-90404	TRANSFER TO RESERVE FUND	-	-	200,000	200,000	133,336	200,000	-	-	-	-
	<b>City Match for \$2.5M Performing Arts Center (PAC) Renovations</b>							100,000	-	-	-
230-4310-90405	TRANSFER TO CAPITAL IMPROVEMTS	-	35,000	-	3,440	3,440	3,440	5,000	-	-	-
	<b>PM3-Skate Park Beautification, Improvement &amp; Drainage (18013)</b>							790,000	-	-	-
230-4310-90711	TRANSFER TO CITY FACILITIES	449,300	450,272	758,600	758,600	505,736	505,800	20,000	-	-	-
	<b>FM20-Street Light and Bollard Replacement</b>							-	-	-	-
	<b>TOTAL TRANSFERS TO</b>	<b>854,012</b>	<b>1,139,050</b>	<b>1,526,093</b>	<b>1,567,086</b>	<b>966,699</b>	<b>1,185,986</b>	<b>1,530,000</b>	<b>230,700</b>	<b>230,700</b>	<b>230,700</b>
<b>TOTAL ROOM TAX FUND EXPENDITURES &amp; TRANSFERS</b>		<b>1,670,712</b>	<b>1,886,594</b>	<b>2,462,862</b>	<b>2,471,355</b>	<b>1,501,587</b>	<b>2,013,296</b>	<b>2,400,445</b>	<b>765,545</b>	<b>770,545</b>	<b>770,545</b>
230-4310-98100	CONTINGENCY ACCOUNT	-	-	93,677	160,777	-	-	-	53,485	53,485	53,485
230-4310-99120	RESERVE FOR FUTURE EXPENDITURE	-	-	-	-	-	-	-	197,166	192,166	192,166
230-4310-99200	UNAPPROPRIATED ENDING FUND BAL	515,131	672,173	51,068	51,068	386,636	76,304	(318,127)	64,181	64,181	64,181
<b>TOTAL ROOM TAX FUND REQUIREMENTS</b>		<b>2,185,843</b>	<b>2,558,767</b>	<b>2,607,607</b>	<b>2,683,200</b>	<b>1,888,223</b>	<b>2,089,600</b>	<b>2,082,318</b>	<b>1,080,377</b>	<b>1,080,377</b>	<b>1,080,377</b>

BUDGET WORKSHEETS = FUND SUMMARY  
for Fiscal Year 2020-2021

	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Current Year Beg. Budget	FY 2019-2020 Current Year Amend. Budget	FY 2019-2020 8 Months Actuals	FY 2019-2020 Fiscal Year End Estimates	FY 2020-2021 Department Request	FY 2020-2021 Proposed Budget	FY 2020-2021 Approved Budget	FY 2020-2021 Adopted Budget
<b>BUILDING INSPECTION FUND - 240</b>										
<b>RESOURCES</b>										
FEES, FINES & FORFEITURES	478,691	437,942	382,950	382,950	220,376	285,966	285,120	256,608	256,608	256,608
INVESTMENTS	10,954	14,542	10,000	10,000	7,649	10,262	7,183	7,183	7,183	7,183
MISCELLANEOUS	233	5	1,000	1,000	100	150	125	125	125	125
<b>TOTAL REVENUES</b>	<b>489,878</b>	<b>452,489</b>	<b>393,950</b>	<b>393,950</b>	<b>228,125</b>	<b>296,378</b>	<b>292,428</b>	<b>263,916</b>	<b>263,916</b>	<b>263,916</b>
<b>EXPENDITURES</b>										
BUILDING INSPECTIONS	437,602	462,135	516,070	516,070	294,005	499,735	498,633	414,111	414,111	414,111
<b>TOTAL EXPENDITURES WITHOUT CONTINGENCY</b>	<b>437,602</b>	<b>462,135</b>	<b>516,070</b>	<b>516,070</b>	<b>294,005</b>	<b>499,735</b>	<b>498,633</b>	<b>414,111</b>	<b>414,111</b>	<b>414,111</b>
<b>CONTINGENCY</b>	<b>-</b>	<b>-</b>	<b>51,607</b>	<b>47,742</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>41,411</b>	<b>41,411</b>	<b>41,411</b>
<b>TOTAL EXPENDITURES</b>	<b>437,602</b>	<b>462,135</b>	<b>567,677</b>	<b>563,812</b>	<b>294,005</b>	<b>499,735</b>	<b>498,633</b>	<b>455,522</b>	<b>455,522</b>	<b>455,522</b>
<b>TRANSFERS:</b>										
TRANSFERS IN	3,000	5,297	3,000	3,000	2,000	3,000	3,000	3,000	3,000	3,000
TRANSFERS OUT	-	(15,000)	-	-	-	-	-	-	-	-
NET TRANSFERS	3,000	(9,703)	3,000	3,000	2,000	3,000	3,000	3,000	3,000	3,000
<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>55,276</b>	<b>(19,349)</b>	<b>(170,727)</b>	<b>(166,862)</b>	<b>(63,880)</b>	<b>(200,357)</b>	<b>(203,205)</b>	<b>(188,606)</b>	<b>(188,606)</b>	<b>(188,606)</b>
<b>BEGINNING FUND BALANCE</b>	<b>633,127</b>	<b>688,406</b>	<b>672,922</b>	<b>669,057</b>	<b>669,057</b>	<b>669,057</b>	<b>468,700</b>	<b>468,700</b>	<b>468,700</b>	<b>468,700</b>
<b>RESERVE FOR FUTURE EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>446,459</b>	<b>446,459</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>230,401</b>	<b>230,401</b>	<b>230,401</b>
<b>UNAPPROPRIATED ENDING FUND BLANCE</b>	<b>688,403</b>	<b>669,057</b>	<b>55,736</b>	<b>55,736</b>	<b>605,177</b>	<b>468,700</b>	<b>265,495</b>	<b>49,693</b>	<b>49,693</b>	<b>49,693</b>

Account No.	Description	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Current Year Beg. Budget	FY 2019-2020 Current Year Amend. Budget	FY 2019-2020 8 Months Actuals	FY 2019-2020 Fiscal Year End Estimates	FY 2020-2021 Department Request	FY 2020-2021 Proposed Budget	FY 2020-2021 Approved Budget	FY 2020-2021 Adopted Budget
<b>BUILDING INSPECTION FUND - 240</b>											
<b>RESOURCES</b>											
240-4410-46402	BUILDING PERMITS	1,507	-	-	-	-	-	-	-	-	-
240-4410-46411	SIGN PERMITS	4,680	5,958	4,250	4,250	2,667	3,086	3,000	2,700	2,700	2,700
240-4410-46420	BUILDING PERMITS	108,174	110,318	75,000	75,000	45,633	60,304	60,000	54,000	54,000	54,000
240-4410-46421	BUILDING PLAN REVIEW	137,045	137,607	125,000	125,000	54,097	70,661	70,000	63,000	63,000	63,000
240-4410-46422	BUILDING STATE SURCHARGE	14,247	18,367	14,000	14,000	5,163	6,807	6,800	6,120	6,120	6,120
240-4410-46424	CET LINCOLN CNTY SCHL DIST	54,653	45,560	42,200	42,200	20,108	27,065	27,000	24,300	24,300	24,300
240-4410-46426	CET LINCOLN CNTY SCHL DIST-ADM	3,349	1,857	1,800	1,800	838	1,128	1,120	1,008	1,008	1,008
240-4410-46430	ELECTRICAL PERMITS	54,497	46,469	45,000	45,000	33,905	42,592	42,500	38,250	38,250	38,250
240-4410-46431	ELECTRICAL PLAN REVIEW	4,531	2,816	3,500	3,500	3,835	5,178	5,100	4,590	4,590	4,590
240-4410-46432	ELECTRICAL STATE SURCHARGE	6,724	5,813	5,400	5,400	4,069	5,111	5,100	4,590	4,590	4,590
240-4410-46440	PLUMBING PERMIT	32,529	15,196	15,000	15,000	31,127	41,477	41,400	37,260	37,260	37,260
240-4410-46441	PLUMBING PLAN REVIEW	3,240	653	1,000	1,000	45	61	500	450	450	450
240-4410-46442	PLUMBING STATE SURCHARGE	4,017	1,809	1,800	1,800	3,735	4,976	5,000	4,500	4,500	4,500
240-4410-46450	MECHANICAL PERMITS	41,334	33,193	40,000	40,000	12,384	13,713	13,700	12,330	12,330	12,330
240-4410-46451	MECHANICAL PLAN REVIEW	338	7,271	2,500	2,500	536	251	250	225	225	225
240-4410-46452	MECHANICAL STATE SURCHARGE	3,981	3,965	4,000	4,000	1,486	1,646	1,650	1,485	1,485	1,485
240-4410-46460	MFD & RV PARKS	3,205	-	1,500	1,500	-	900	1,000	900	900	900
240-4410-46470	BLDG INSPECTIONS REIMBURSEMENT	640	1,090	1,000	1,000	748	1,010	1,000	900	900	900
	<b>TOTAL FEES, FINES &amp; FORFEITURES</b>	<b>478,691</b>	<b>437,942</b>	<b>382,950</b>	<b>382,950</b>	<b>220,376</b>	<b>285,966</b>	<b>285,120</b>	<b>256,608</b>	<b>256,608</b>	<b>256,608</b>
240-4410-47001	INTEREST ON INVESTMENTS	10,954	14,542	10,000	10,000	7,649	10,262	7,183	7,183	7,183	7,183
	<b>TOTAL INVESTMENTS</b>	<b>10,954</b>	<b>14,542</b>	<b>10,000</b>	<b>10,000</b>	<b>7,649</b>	<b>10,262</b>	<b>7,183</b>	<b>7,183</b>	<b>7,183</b>	<b>7,183</b>
240-4410-48001	MISC. SALES & SERVICES	233	5	1,000	1,000	100	150	125	125	125	125
	<b>TOTAL MISCELLANEOUS</b>	<b>233</b>	<b>5</b>	<b>1,000</b>	<b>1,000</b>	<b>100</b>	<b>150</b>	<b>125</b>	<b>125</b>	<b>125</b>	<b>125</b>
<b>TOTAL BUILDING INSPECTION FUND REVENUES</b>		<b>489,878</b>	<b>452,489</b>	<b>393,950</b>	<b>393,950</b>	<b>228,125</b>	<b>296,378</b>	<b>292,428</b>	<b>263,916</b>	<b>263,916</b>	<b>263,916</b>
240-4410-49101	TRANSFER FROM GENERAL FUND	3,000	3,000	3,000	3,000	2,000	3,000	3,000	3,000	3,000	3,000
240-4410-49402	TRANSFER FM CAPITAL PROJ FUND	-	2,297	-	-	-	-	-	-	-	-
	<b>TOTAL TRANSFERS FROM</b>	<b>3,000</b>	<b>5,297</b>	<b>3,000</b>	<b>3,000</b>	<b>2,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
<b>TOTAL BUILDING INSPECTION FUND TRANSFERS &amp; REVENUES</b>		<b>492,878</b>	<b>457,786</b>	<b>396,950</b>	<b>396,950</b>	<b>230,125</b>	<b>299,378</b>	<b>295,428</b>	<b>266,916</b>	<b>266,916</b>	<b>266,916</b>
240-4410-49901	BEGINNING FUND BALANCE	633,127	688,406	672,922	669,057	669,057	669,057	468,700	468,700	468,700	468,700
<b>TOTAL BUILDING INSPECTION FUND RESOURCES</b>		<b>1,126,005</b>	<b>1,146,192</b>	<b>1,069,872</b>	<b>1,066,007</b>	<b>899,182</b>	<b>968,435</b>	<b>764,128</b>	<b>735,616</b>	<b>735,616</b>	<b>735,616</b>
<b>EXPENDITURES</b>											
<b>PERSONAL SERVICES</b>											
240-4410-50110	WAGES & SALARIES	144,432	143,805	179,820	179,820	120,580	180,870	183,809	139,074	139,074	139,074
240-4410-50120	PART TIME/EXTRA HELP WAGES	-	10,890	16,306	16,306	-	-	16,627	16,304	16,304	16,304

Account No.	Description	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2019-2020	FY 2019-2020	FY 2019-2020	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021
		Prior Year Actuals	Prior Year Actuals	Current Year Beg. Budget	Current Year Amend. Budget	8 Months Actuals	Fiscal Year End Estimates	Department Request	Proposed Budget	Approved Budget	Adopted Budget
240-4410-51110	OVERTIME	9,994	10,004	10,500	10,500	5,493	8,240	15,000	10,000	10,000	10,000
240-4410-52110	INSURANCE BENEFITS	36,862	36,837	48,811	48,811	36,060	54,090	56,604	38,588	38,588	38,588
240-4410-52120	FICA EXPENSES	11,546	12,330	15,808	15,808	9,129	13,694	16,481	12,651	12,651	12,651
240-4410-52130	RETIREMENT	15,067	10,145	20,452	20,452	12,908	19,362	20,126	15,868	15,868	15,868
240-4410-52150	WORKER'S COMPENSATION	1,425	893	1,709	1,709	646	969	1,430	1,261	1,261	1,261
240-4410-52160	UNEMPLOYMENT INSURANCE	151	161	207	207	119	179	215	165	165	165
	<b>TOTAL PERSONAL SERVICES</b>	<b>219,477</b>	<b>225,065</b>	<b>293,613</b>	<b>293,613</b>	<b>184,935</b>	<b>277,404</b>	<b>310,292</b>	<b>233,911</b>	<b>233,911</b>	<b>233,911</b>
	<b>Total Full Time Equivalent (FTE)</b>	<b>1.90</b>	<b>2.37</b>	<b>2.97</b>	<b>2.97</b>	<b>2.97</b>	<b>2.97</b>	<b>2.97</b>	<b>2.22</b>	<b>2.22</b>	<b>2.22</b>
	<b>MATERIAL &amp; SERVICES</b>										
240-4410-60200	FINANCIAL PROFESSIONAL SERVICE	6,694	5,068	4,725	4,725	3,272	4,371	5,000	5,000	5,000	5,000
240-4410-60300	LEGAL PROFESSIONAL SERVICES	-	-	-	-	254	381	1,000	-	-	-
240-4410-60400	EMPLOYMENT SERVICES	692	-	-	-	-	-	-	-	-	-
240-4410-60500	BUILDING INSPECTION SERVICES	75,295	107,299	90,000	90,000	42,058	80,000	75,000	75,000	75,000	75,000
240-4410-61500	CITY FACILITY RENT	1,970	2,100	3,578	3,578	2,384	3,578	3,777	3,691	3,691	3,691
240-4410-63100	VEHICLE EXPENSES	818	401	200	200	-	50	200	200	200	200
240-4410-63200	EQUIPMENT EXPENSES	3,546	918	1,300	1,300	49	74	750	750	750	750
240-4410-65100	INSURANCE PREMIUM & EXPENSES	1,470	1,335	1,735	1,735	1,513	1,513	1,664	1,664	1,664	1,664
240-4410-65200	COMMUNICATIONS EXPENSES	1,520	1,334	1,375	1,375	813	1,220	1,300	1,300	1,300	1,300
240-4410-65400	PRINTING & BINDING	2,806	3,305	3,000	3,000	1,860	2,790	3,000	3,000	3,000	3,000
240-4410-65500	TRAVEL & MEETING EXPENSES	337	435	2,000	2,000	1,065	1,598	2,000	1,000	1,000	1,000
240-4410-65550	MEMBERSHIPS, DUES & FEES	900	395	900	900	120	900	900	900	900	900
240-4410-65600	TRAINING	1,725	929	3,500	3,500	570	1,500	3,000	1,500	1,500	1,500
240-4410-65710	STATE SURCHARGE EXPENSE	27,401	29,226	25,200	25,200	10,591	17,500	18,550	16,695	16,695	16,695
240-4410-65720	CET EXPENSE	54,653	42,459	42,200	42,200	18,829	25,420	27,000	24,300	24,300	24,300
240-4410-66100	OFFICE SUPPLIES	524	581	750	750	397	596	1,200	1,200	1,200	1,200
240-4410-66150	BOOKS/PERIODICALS/DVD & VIDEO	1,321	452	1,000	1,000	1,003	1,505	1,500	1,500	1,500	1,500
240-4410-66200	POSTAGE/SHIPPING EXPENSES	1,173	635	600	600	154	231	500	500	500	500
240-4410-66600	GENERAL EXPENSES	142	1,513	2,400	2,400	-	235	1,500	1,500	1,500	1,500
240-4410-66800	FUEL	321	372	350	350	210	350	350	350	350	350
240-4410-67200	OTHER DATA PROCESSING EXPENSES	1,147	3,633	1,750	1,750	-	2,625	3,000	3,000	3,000	3,000
240-4410-69101	SERV PROVIDED BY GENERAL FUND	33,670	34,680	35,894	35,894	23,928	35,894	37,150	37,150	37,150	37,150
	<b>TOTAL MATERIAL &amp; SERVICES</b>	<b>218,125</b>	<b>237,070</b>	<b>222,457</b>	<b>222,457</b>	<b>109,070</b>	<b>182,331</b>	<b>188,341</b>	<b>180,200</b>	<b>180,200</b>	<b>180,200</b>
	<b>CAPITAL OUTLAY</b>										
240-4410-73100	VEHICLES	-	-	-	-	-	40,000	-	-	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL BUILDING INSPECTION FUND EXPENDITURES</b>	<b>437,602</b>	<b>462,135</b>	<b>516,070</b>	<b>516,070</b>	<b>294,005</b>	<b>499,735</b>	<b>498,633</b>	<b>414,111</b>	<b>414,111</b>	<b>414,111</b>

BUDGET WORKSHEETS  
for Fiscal Year 2020-2021

Account No.	Description	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Current Year Beg. Budget	FY 2019-2020 Current Year Amend. Budget	FY 2019-2020 8 Months Actuals	FY 2019-2020 Fiscal Year End Estimates	FY 2020-2021 Department Request	FY 2020-2021 Proposed Budget	FY 2020-2021 Approved Budget	FY 2020-2021 Adopted Budget
240-4410-90402	TRANSFER TO CAPITAL PROJECTS	-	15,000	-	-	-	-	-	-	-	-
	<b>TOTAL TRANSFERS TO</b>	-	15,000	-	-	-	-	-	-	-	-
<b>TOTAL BUILDING INSPECTION FUND EXPENDITURES &amp; TRANSFERS</b>		437,602	477,135	516,070	516,070	294,005	499,735	498,633	414,111	414,111	414,111
240-4410-98100	CONTINGENCY ACCOUNT	-	-	51,607	47,742	-	-	-	41,411	41,411	41,411
240-4410-99120	RESERVE FOR FUTURE EXPENDITURE	-	-	446,459	446,459	-	-	-	230,401	230,401	230,401
240-4410-99200	UNAPPROPRIATED ENDING FUND BAL	688,403	669,057	55,736	55,736	605,177	468,700	265,495	49,693	49,693	49,693
<b>TOTAL BUILDING INSPECTIONS FUND REQUIREMENTS</b>		1,126,005	1,146,192	1,069,872	1,066,007	899,182	968,435	764,128	735,616	735,616	735,616

	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Current Year Beg. Budget	FY 2019-2020 Current Year Amend. Budget	FY 2019-2020 8 Months Actuals	FY 2019-2020 Fiscal Year End Estimates	FY 2020-2021 Department Request	FY 2020-2021 Proposed Budget	FY 2020-2021 Approved Budget	FY 2020-2021 Adopted Budget
<b>STREET FUND - 251</b>										
<b>RESOURCES</b>										
OTHER TAXES	688,349	936,319	954,717	954,717	560,286	816,286	879,245	791,520	791,520	791,520
STATE SOURCES	-	(4,350)	230,860	230,860	-	170,860	233,707	233,707	233,707	233,707
FEES, FINES & FORFEITURES	450,747	1,076,436	-	-	-	-	-	-	-	-
INVESTMENTS	5,477	6,726	2,000	2,000	4,247	7,447	5,213	5,213	5,213	5,213
MISCELLANEOUS	144	6,183	500	500	2,998	3,005	1,000	1,000	1,000	1,000
<b>TOTAL REVENUES</b>	<b>1,144,717</b>	<b>2,021,314</b>	<b>1,188,077</b>	<b>1,188,077</b>	<b>567,531</b>	<b>997,598</b>	<b>1,119,165</b>	<b>1,031,440</b>	<b>1,031,440</b>	<b>1,031,440</b>
<b>EXPENDITURES</b>										
STREET MAINTENANCE	740,335	553,215	650,133	648,833	332,187	554,429	830,960	652,386	652,386	652,386
STORM DRAIN MAINTENANCE	360,387	354,867	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES WITHOUT CONTINGENCY</b>	<b>1,100,722</b>	<b>908,082</b>	<b>650,133</b>	<b>648,833</b>	<b>332,187</b>	<b>554,429</b>	<b>830,960</b>	<b>652,386</b>	<b>652,386</b>	<b>652,386</b>
<b>CONTINGENCY</b>	<b>-</b>	<b>-</b>	<b>65,013</b>	<b>379,783</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>65,239</b>	<b>65,239</b>	<b>65,239</b>
<b>TOTAL EXPENDITURES</b>	<b>1,100,722</b>	<b>908,082</b>	<b>715,146</b>	<b>1,028,616</b>	<b>332,187</b>	<b>554,429</b>	<b>830,960</b>	<b>717,625</b>	<b>717,625</b>	<b>717,625</b>
<b>TRANSFERS:</b>										
TRANSFERS IN	140,000	142,297	140,000	141,951	95,279	141,951	140,000	140,000	140,000	140,000
TRANSFERS OUT	(71,548)	(1,108,407)	(480,601)	(480,601)	(369,136)	(730,898)	(448,707)	(542,133)	(542,133)	(542,133)
NET TRANSFERS	68,452	(966,110)	(340,601)	(338,650)	(273,857)	(588,947)	(308,707)	(402,133)	(402,133)	(402,133)
<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>112,447</b>	<b>147,122</b>	<b>132,330</b>	<b>(179,189)</b>	<b>(38,513)</b>	<b>(145,778)</b>	<b>(20,502)</b>	<b>(88,318)</b>	<b>(88,318)</b>	<b>(88,318)</b>
<b>BEGINNING FUND BALANCE</b>	<b>428,054</b>	<b>540,503</b>	<b>376,106</b>	<b>687,625</b>	<b>687,630</b>	<b>687,625</b>	<b>541,847</b>	<b>541,847</b>	<b>541,847</b>	<b>541,847</b>
<b>RESERVE FOR FUTURE EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>438,222</b>	<b>438,222</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>375,243</b>	<b>375,243</b>	<b>375,243</b>
<b>UNAPPROPRIATED ENDING FUND BLANCE</b>	<b>540,501</b>	<b>687,625</b>	<b>70,214</b>	<b>70,214</b>	<b>649,117</b>	<b>541,847</b>	<b>521,345</b>	<b>78,286</b>	<b>78,286</b>	<b>78,286</b>

Account No.	Description	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Current Year Beg. Budget	FY 2019-2020 Current Year Amend. Budget	FY 2019-2020 8 Months Actuals	FY 2019-2020 Fiscal Year End Estimates	FY 2020-2021 Department Request	FY 2020-2021 Proposed Budget	FY 2020-2021 Approved Budget	FY 2020-2021 Adopted Budget
<b>STREET FUND - 251</b>											
<b>STREET MAINTENANCE - 3210</b>											
<b>RESOURCES</b>											
251-3210-40200	STATE GAS TAX PRORATION	666,798	746,220	754,717	754,717	437,982	612,982	679,245	631,520	631,520	631,520
251-3210-40250	NEWPORT GAS TAX	21,551	190,099	200,000	200,000	122,304	203,304	200,000	160,000	160,000	160,000
	<b>TOTAL OTHER TAXES</b>	<b>688,349</b>	<b>936,319</b>	<b>954,717</b>	<b>954,717</b>	<b>560,286</b>	<b>816,286</b>	<b>879,245</b>	<b>791,520</b>	<b>791,520</b>	<b>791,520</b>
251-3210-43008	STATE IS TEA ENTITLEMENT	-	(4,350)	230,860	230,860	-	170,860	233,707	233,707	233,707	233,707
	<b>TOTAL STATE SOURCES</b>	<b>-</b>	<b>(4,350)</b>	<b>230,860</b>	<b>230,860</b>	<b>-</b>	<b>170,860</b>	<b>233,707</b>	<b>233,707</b>	<b>233,707</b>	<b>233,707</b>
251-3210-46502	STREET CUT FEES	-	303	-	-	-	-	-	-	-	-
	<b>TOTAL FEES, FINES &amp; FORFEITURES</b>	<b>-</b>	<b>303</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
251-3210-47001	INTEREST ON INVESTMENTS	5,477	6,726	2,000	2,000	4,247	7,447	5,213	5,213	5,213	5,213
	<b>TOTAL INVESTMENTS</b>	<b>5,477</b>	<b>6,726</b>	<b>2,000</b>	<b>2,000</b>	<b>4,247</b>	<b>7,447</b>	<b>5,213</b>	<b>5,213</b>	<b>5,213</b>	<b>5,213</b>
251-3210-48001	MISC. SALES & SERVICES	144	6,183	500	500	2,998	3,005	1,000	1,000	1,000	1,000
	<b>TOTAL MISCELLANEOUS</b>	<b>144</b>	<b>6,183</b>	<b>500</b>	<b>500</b>	<b>2,998</b>	<b>3,005</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>TOTAL STREET MAINTENANCE REVENUES</b>		<b>693,970</b>	<b>945,181</b>	<b>1,188,077</b>	<b>1,188,077</b>	<b>567,531</b>	<b>997,598</b>	<b>1,119,165</b>	<b>1,031,440</b>	<b>1,031,440</b>	<b>1,031,440</b>
251-3210-49402	TRANSFER FROM CAP PROJ FUND	-	-	-	1,951	1,951	1,951	-	-	-	-
251-3210-49601	TRANSFER FROM WATER FUND	70,000	70,000	70,000	70,000	46,664	70,000	70,000	70,000	70,000	70,000
251-3210-49602	TRANSFER FROM WASTEWATER FUND	70,000	70,000	70,000	70,000	46,664	70,000	70,000	70,000	70,000	70,000
	<b>TOTAL TRANSFERS FROM</b>	<b>140,000</b>	<b>140,000</b>	<b>140,000</b>	<b>141,951</b>	<b>95,279</b>	<b>141,951</b>	<b>140,000</b>	<b>140,000</b>	<b>140,000</b>	<b>140,000</b>
<b>TOTAL STREET MAINTENANCE TRANSFERS &amp; REVENUES</b>		<b>833,970</b>	<b>1,085,181</b>	<b>1,328,077</b>	<b>1,330,028</b>	<b>662,810</b>	<b>1,139,549</b>	<b>1,259,165</b>	<b>1,171,440</b>	<b>1,171,440</b>	<b>1,171,440</b>
251-3210-49901	BEGINNING FUND BALANCE	206,756	235,845	341,365	402,587	402,592	402,587	541,847	541,847	541,847	541,847
<b>TOTAL STREET MAINTENANCE RESOURCES</b>		<b>1,040,726</b>	<b>1,321,026</b>	<b>1,669,442</b>	<b>1,732,615</b>	<b>1,065,402</b>	<b>1,542,136</b>	<b>1,801,012</b>	<b>1,713,287</b>	<b>1,713,287</b>	<b>1,713,287</b>
<b>EXPENDITURES</b>											
<b>PERSONAL SERVICES</b>											
251-3210-50110	WAGES & SALARIES	180,546	137,637	141,603	141,603	63,858	97,444	136,079	134,870	134,870	134,870
251-3210-50220	LEAD WORKER PAY	390	40	200	200	78	117	200	200	200	200
251-3210-51110	OVERTIME	2,049	2,031	3,000	3,000	591	887	3,000	2,000	2,000	2,000
251-3210-51120	ON-CALL	3,836	8,607	10,000	10,000	2,883	4,325	10,000	8,000	8,000	8,000
251-3210-52110	INSURANCE BENEFITS	48,048	25,536	40,136	40,136	16,177	24,266	40,087	40,081	40,081	40,081
251-3210-52120	FICA EXPENSES	13,883	11,097	11,843	11,843	5,032	7,679	11,466	11,144	11,144	11,144



Account No.	Description	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2019-2020	FY 2019-2020	FY 2019-2020	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021
		Prior Year Actuals	Prior Year Actuals	Current Year Beg. Budget	Current Year Amend. Budget	8 Months Actuals	Fiscal Year End Estimates	Department Request	Proposed Budget	Approved Budget	Adopted Budget
251-3210-52130	RETIREMENT	25,863	23,857	36,564	36,564	13,889	21,194	19,682	19,573	19,573	19,573
251-3210-52150	WORKER'S COMPENSATION	7,366	5,778	9,738	9,738	2,610	3,983	6,522	6,339	6,339	6,339
251-3210-52160	UNEMPLOYMENT INSURANCE	179	144	154	154	66	99	149	145	145	145
	<b>TOTAL PERSONAL SERVICES</b>	<b>282,160</b>	<b>214,727</b>	<b>253,238</b>	<b>253,238</b>	<b>105,184</b>	<b>159,994</b>	<b>227,185</b>	<b>222,352</b>	<b>222,352</b>	<b>222,352</b>
	<b>Total Full Time Equivalent (FTE)</b>	<b>2.50</b>	<b>2.25</b>	<b>2.25</b>	<b>2.25</b>	<b>2.25</b>	<b>2.25</b>	<b>2.25</b>	<b>2.25</b>	<b>2.25</b>	<b>2.25</b>
	<b>MATERIAL &amp; SERVICES</b>										
251-3210-60100	PROFESSIONAL SERVICES	-	1,845	5,000	5,000	545	727	5,000	5,000	5,000	5,000
251-3210-60200	FINANCIAL PROFESSIONAL SERVICE	351	242	400	400	162	175	400	400	400	400
251-3210-60400	EMPLOYMENT SERVICES	33,895	24,848	35,000	35,000	5,835	30,000	35,000	30,000	30,000	30,000
251-3210-60900	OTHER PROFESSIONAL SERVICES	-	-	500	500	-	-	500	-	-	-
251-3210-61100	UTILITIES - ELECTRIC	2,822	2,856	3,500	3,500	1,517	2,023	3,500	3,000	3,000	3,000
251-3210-61110	UTILITIES - GAS HEATING	1,727	777	2,800	2,800	300	315	2,800	2,000	2,000	2,000
251-3210-61190	UTILITIES - OTHER	642	159	700	700	36	48	700	700	700	700
251-3210-61200	BUILDING & GROUNDS EXPENSES	7,237	4,218	10,000	10,000	1,723	10,000	10,000	8,000	8,000	8,000
251-3210-61300	PERMITS/LICENSES EXPENSES	525	160	1,000	1,000	240	320	1,000	1,000	1,000	1,000
251-3210-62100	CLEANING EXPENSES	2,559	1,186	2,500	2,500	2,634	3,512	2,500	2,500	2,500	2,500
251-3210-63100	VEHICLE EXPENSES	3,407	8,285	7,500	7,500	7,545	15,052	7,500	7,500	7,500	7,500
251-3210-63200	EQUIPMENT EXPENSES	39,675	11,968	30,000	30,000	6,038	8,051	30,000	30,000	30,000	30,000
251-3210-63300	MAINTENANCE AGREEMENTS	-	5,045	-	-	318	424	500	500	500	500
251-3210-63400	INFRASTRUCTURE EXPENSES	64,746	39,228	45,000	45,000	22,296	56,728	50,000	50,000	50,000	50,000
251-3210-64200	RENTAL EXPENSES	-	-	1,500	1,500	-	-	1,500	1,500	1,500	1,500
251-3210-65100	INSURANCE PREMIUM & EXPENSES	14,545	15,151	17,000	15,700	12,414	12,414	13,655	13,655	13,655	13,655
251-3210-65200	COMMUNICATIONS EXPENSES	4,889	3,729	4,500	4,500	2,221	2,961	4,500	4,500	4,500	4,500
251-3210-65300	ADVERTISING & MARKETING EXP	-	18	-	-	-	-	-	-	-	-
251-3210-65400	PRINTING & BINDING	1,239	1,361	1,500	1,500	664	885	1,500	1,500	1,500	1,500
251-3210-65500	TRAVEL & MEETING EXPENSES	381	4,180	4,000	4,000	1,308	3,000	4,000	2,000	2,000	2,000
251-3210-65550	MEMBERSHIPS, DUES & FEES	167	167	300	300	167	223	300	300	300	300
251-3210-65600	TRAINING	1,530	865	5,000	5,000	585	780	5,000	2,000	2,000	2,000
251-3210-65900	OTHER OPERATING EXPENSES	187	303	500	500	133	177	500	500	500	500
251-3210-66100	OFFICE SUPPLIES	1,026	733	1,500	1,500	344	459	1,500	1,000	1,000	1,000
251-3210-66200	POSTAGE/SHIPPING EXPENSES	7	10	500	500	34	45	500	100	100	100
251-3210-66250	CONSTRUCTION MATERIAL&SUPPLIES	10,415	9,542	30,000	30,000	54,897	73,196	50,000	50,000	50,000	50,000
251-3210-66300	TRAFFIC SAFETY & SIGNAGE	39,549	22,778	30,000	30,000	3,589	21,785	30,000	30,000	30,000	30,000
251-3210-66500	CLOTHING & UNIFORMS	713	799	1,500	1,500	785	1,047	1,500	1,500	1,500	1,500
251-3210-66600	GENERAL EXPENSES	926	776	500	500	-	-	500	500	500	500
251-3210-66700	SAFETY & HEALTH EXPENSES	834	1,012	500	500	315	420	500	500	500	500
251-3210-66800	FUEL	12,350	11,842	10,500	10,500	5,230	6,973	10,500	10,500	10,500	10,500
251-3210-67200	OTHER DATA PROCESSING EXPENSES	1,008	-	1,000	1,000	-	-	1,000	1,000	1,000	1,000
251-3210-69101	SERV PROVIDED BY GENERAL FUND	45,000	47,536	49,200	49,200	32,800	49,200	50,922	50,922	50,922	50,922
251-3210-69701	SERV PROVIDED BY PUBLIC WORKS	99,455	116,869	93,495	93,495	62,328	93,495	96,767	96,767	96,767	96,767
	<b>TOTAL MATERIAL &amp; SERVICES</b>	<b>391,807</b>	<b>338,488</b>	<b>396,895</b>	<b>395,595</b>	<b>227,003</b>	<b>394,435</b>	<b>424,044</b>	<b>409,344</b>	<b>409,344</b>	<b>409,344</b>

Account No.	Description	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Current Year Beg. Budget	FY 2019-2020 Current Year Amend. Budget	FY 2019-2020 8 Months Actuals	FY 2019-2020 Fiscal Year End Estimates	FY 2020-2021 Department Request	FY 2020-2021 Proposed Budget	FY 2020-2021 Approved Budget	FY 2020-2021 Adopted Budget
<b>CAPITAL OUTLAY</b>											
251-3210-73100	VEHICLES	66,368	-	-	-	-	-	-	-	-	-
	2019 John Deere 6110M							137,880	-	-	-
	Water Tank Auto Skid w/Distribution Bar							13,976	-	-	-
	Swap Loader Dump Body							7,185	-	-	-
	12 HA/PT 12 Ton Air Brake Trailer, Eager Beaver Trailers							20,690	20,690	20,690	20,690
	<b>TOTAL CAPITAL OUTLAY</b>	66,368	-	-	-	-	-	179,731	20,690	20,690	20,690
<b>TOTAL STREET MAINTENANCE EXPENDITURES</b>		740,335	553,215	650,133	648,833	332,187	554,429	830,960	652,386	652,386	652,386
251-3210-90303	TRANSFER TO DEBT SERVICE-GEN	64,548	62,000	-	-	-	-	-	-	-	-
251-3210-90402	TRANSFER TO CAPITAL PROJECTS	-	303,224	445,860	445,860	334,395	445,860	433,707	393,707	393,707	393,707
	S7-Street Overlay and Street Improvement Project (15003)							15,000	15,000	15,000	15,000
	S8-Sidewalk and Bicycle Improvements (14007)							-	133,426	133,426	133,426
251-3210-90603	TRANSFER TO STORMWATER FUND	64,548	365,224	445,860	445,860	334,395	445,860	448,707	542,133	542,133	542,133
	<b>TOTAL TRANSFERS TO</b>	64,548	365,224	445,860	445,860	334,395	445,860	448,707	542,133	542,133	542,133
<b>TOTAL STREET MAINTENANCE EXPENDITURES &amp; TRANSFERS</b>		804,883	918,439	1,095,993	1,094,693	666,582	1,000,289	1,279,667	1,194,519	1,194,519	1,194,519
251-3210-98100	CONTINGENCY ACCOUNT	-	-	65,013	129,486	-	-	-	65,239	65,239	65,239
251-3210-99120	RESERVE FOR FUTURE EXPENDITURE	-	-	438,222	438,222	-	-	-	375,243	375,243	375,243
251-3210-99200	UNAPPROPRIATED ENDING FUND BAL	235,843	402,587	70,214	70,214	398,820	541,847	521,345	78,286	78,286	78,286
<b>TOTAL STREET MAINTENANCE REQUIREMENTS</b>		1,040,726	1,321,026	1,669,442	1,732,615	1,065,402	1,542,136	1,801,012	1,713,287	1,713,287	1,713,287
<b>STORM DRAIN MAINTENANCE - 3220</b>											
<b>RESOURCES</b>											
251-3220-46504	CAPITAL IMPROVEMENT SURCHARGE	-	616,396	-	-	-	-	-	-	-	-
251-3220-46701	STORM DRAIN UTILITY FEES	450,747	459,737	-	-	-	-	-	-	-	-
	<b>TOTAL FEES, FINES &amp; FORFEITURES</b>	450,747	1,076,133	-	-	-	-	-	-	-	-
<b>TOTAL STORM DRAIN MAINTENANCE REVENUES</b>		450,747	1,076,133	-	-	-	-	-	-	-	-
251-3220-49402	TRANSFER FROM CAPITAL PROJECTS	-	2,297	-	-	-	-	-	-	-	-
	<b>TOTAL TRANSFERS FROM</b>	-	2,297	-	-	-	-	-	-	-	-
<b>TOTAL STORM DRAIN MAINTENANCE TRANSFERS &amp; REVENUES</b>		450,747	1,078,430	-	-	-	-	-	-	-	-
251-3220-49901	BEGINNING FUND BALANCE	221,298	304,658	34,741	285,038	285,038	285,038	-	-	-	-
<b>TOTAL STORM DRAIN MAINTENANCE RESOURCES</b>		672,045	1,383,088	34,741	285,038	285,038	285,038	-	-	-	-

Account No.	Description	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Current Year Beg. Budget	FY 2019-2020 Current Year Amend. Budget	FY 2019-2020 8 Months Actuals	FY 2019-2020 Fiscal Year End Estimates	FY 2020-2021 Department Request	FY 2020-2021 Proposed Budget	FY 2020-2021 Approved Budget	FY 2020-2021 Adopted Budget
<b>EXPENDITURES</b>											
<b>PERSONAL SERVICES</b>											
251-3220-50110	WAGES & SALARIES	110,647	137,637	-	-	-	-	-	-	-	-
251-3220-50220	LEAD WORKER PAY	596	40	-	-	-	-	-	-	-	-
251-3220-51110	OVERTIME	595	2,031	-	-	-	-	-	-	-	-
251-3220-51120	ON-CALL	4,568	8,607	-	-	-	-	-	-	-	-
251-3220-52110	INSURANCE BENEFITS	27,671	25,536	-	-	-	-	-	-	-	-
251-3220-52120	FICA EXPENSES	8,735	11,097	-	-	-	-	-	-	-	-
251-3220-52130	RETIREMENT	29,865	23,857	-	-	-	-	-	-	-	-
251-3220-52150	WORKER'S COMPENSATION	6,199	5,778	-	-	-	-	-	-	-	-
251-3220-52160	UNEMPLOYMENT INSURANCE	113	144	-	-	-	-	-	-	-	-
	<b>TOTAL PERSONAL SERVICES</b>	<b>188,989</b>	<b>214,727</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Full Time Equivalent (FTE)</b>	<b>2.50</b>	<b>2.25</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MATERIAL &amp; SERVICES</b>											
251-3220-60100	PROFESSIONAL SERVICES	1,995	-	-	-	-	-	-	-	-	-
251-3220-60300	LEGAL PROFESSIONAL SERVICES	1,000	-	-	-	-	-	-	-	-	-
251-3220-60400	EMPLOYMENT SERVICES	-	7,960	-	-	-	-	-	-	-	-
251-3220-61200	BUILDING & GROUNDS EXPENSES	802	342	-	-	-	-	-	-	-	-
251-3220-61300	PERMITS/LICENSES EXPENSES	-	93	-	-	-	-	-	-	-	-
251-3220-63100	VEHICLE EXPENSES	-	8,588	-	-	-	-	-	-	-	-
251-3220-63200	EQUIPMENT EXPENSES	8,628	3,290	-	-	-	-	-	-	-	-
251-3220-63400	INFRASTRUCTURE EXPENSES	11,498	9,271	-	-	-	-	-	-	-	-
251-3220-64200	RENTAL EXPENSES	36	-	-	-	-	-	-	-	-	-
251-3220-65200	COMMUNICATIONS EXPENSES	645	268	-	-	-	-	-	-	-	-
251-3220-66200	POSTAGE/SHIPPING EXPENSES	-	10	-	-	-	-	-	-	-	-
251-3220-66250	CONSTRUCTION MATERIAL&SUPPLIES	1,605	(46,417)	-	-	-	-	-	-	-	-
251-3220-66300	TRAFFIC SAFETY & SIGNAGE	6,116	-	-	-	-	-	-	-	-	-
251-3220-66500	CLOTHING & UNIFORMS	71	-	-	-	-	-	-	-	-	-
251-3220-66800	FUEL	-	320	-	-	-	-	-	-	-	-
251-3220-69101	SERV PROVIDED BY GENERAL FUND	39,547	39,547	-	-	-	-	-	-	-	-
251-3220-69701	SERV PROVIDED BY PUBLIC WORKS	99,455	116,868	-	-	-	-	-	-	-	-
	<b>TOTAL MATERIAL &amp; SERVICES</b>	<b>171,398</b>	<b>140,140</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL STORM DRAIN MAINTENANCE EXPENDITURES</b>		<b>360,387</b>	<b>354,867</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

BUDGET WORKSHEETS  
for Fiscal Year 2020-2021

Account No.	Description	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Current Year Beg. Budget	FY 2019-2020 Current Year Amend. Budget	FY 2019-2020 8 Months Actuals	FY 2019-2020 Fiscal Year End Estimates	FY 2020-2021 Department Request	FY 2020-2021 Proposed Budget	FY 2020-2021 Approved Budget	FY 2020-2021 Adopted Budget
251-3220-90101	TRANSFER TO GENERAL FUND	7,000	7,000	-	-	-	-	-	-	-	-
251-3220-90303	TRANSFER TO DEBT SERVICE-GEN	-	46,000	-	-	-	-	-	-	-	-
251-3220-90402	TRANSFER TO CAPITAL PROJECTS	-	690,183	-	-	-	-	-	-	-	-
251-3220-90603	TRANSFER TO STORMWATER FUND	-	-	34,741	34,741	34,741	285,038	-	-	-	-
	<b>TOTAL TRANSFERS TO</b>	7,000	743,183	34,741	34,741	34,741	285,038	-	-	-	-
<b>TOTAL STORM DRAIN MAINTENANCE EXPENDITURES &amp; TRANSFERS</b>		367,387	1,098,050	34,741	34,741	34,741	285,038	-	-	-	-
251-3220-98100	CONTINGENCY ACCOUNT	-	-	-	250,297	-	-	-	-	-	-
251-3220-99200	UNAPPROPRIATED ENDING FUND BAL	304,658	285,038	-	-	250,297	-	-	-	-	-
<b>TOTAL STORM DRAIN MAINTENANCE REQUIREMENTS</b>		672,045	1,383,088	34,741	285,038	285,038	285,038	-	-	-	-

BUDGET WORKSHEETS = FUND SUMMARY  
for Fiscal Year 2020-2021

	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Current Year Beg. Budget	FY 2019-2020 Current Year Amend. Budget	FY 2019-2020 8 Months Actuals	FY 2019-2020 Fiscal Year End Estimates	FY 2020-2021 Department Request	FY 2020-2021 Proposed Budget	FY 2020-2021 Approved Budget	FY 2020-2021 Adopted Budget
<b>LINE UNDERGROUNDING FUND - 252</b>										
<b>RESOURCES</b>										
FRANCHISES	183,560	183,774	125,000	125,000	105,235	180,000	103,710	150,000	150,000	150,000
INVESTMENTS	6,252	6,877	5,000	5,000	3,805	5,365	3,756	3,756	3,756	3,756
<b>TOTAL REVENUES</b>	<b>189,812</b>	<b>190,651</b>	<b>130,000</b>	<b>130,000</b>	<b>109,040</b>	<b>185,365</b>	<b>107,466</b>	<b>153,756</b>	<b>153,756</b>	<b>153,756</b>
<b>EXPENDITURES</b>										
LINE UNDERGROUNDING	1,452	1,378	1,591	1,591	876	1,591	1,654	1,654	1,654	1,654
<b>TOTAL EXPENDITURES WITHOUT CONTINGENCY</b>	<b>1,452</b>	<b>1,378</b>	<b>1,591</b>	<b>1,591</b>	<b>876</b>	<b>1,591</b>	<b>1,654</b>	<b>1,654</b>	<b>1,654</b>	<b>1,654</b>
<b>CONTINGENCY</b>	<b>-</b>	<b>-</b>	<b>186,155</b>	<b>246,655</b>	<b>-</b>	<b>-</b>	<b>407,909</b>	<b>454,199</b>	<b>454,199</b>	<b>454,199</b>
<b>TOTAL EXPENDITURES</b>	<b>1,452</b>	<b>1,378</b>	<b>187,746</b>	<b>248,246</b>	<b>876</b>	<b>1,591</b>	<b>409,563</b>	<b>455,853</b>	<b>455,853</b>	<b>455,853</b>
<b>TRANSFERS:</b>										
TRANSFERS IN	-	-	-	-	-	-	-	-	-	-
TRANSFERS OUT	(661,321)	(59,000)	(300,000)	(300,000)	(225,000)	(300,000)	-	-	-	-
NET TRANSFERS	(661,321)	(59,000)	(300,000)	(300,000)	(225,000)	(300,000)	-	-	-	-
<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>(472,961)</b>	<b>130,273</b>	<b>(357,746)</b>	<b>(418,246)</b>	<b>(116,836)</b>	<b>(116,226)</b>	<b>(302,097)</b>	<b>(302,097)</b>	<b>(302,097)</b>	<b>(302,097)</b>
<b>BEGINNING FUND BALANCE</b>	<b>761,011</b>	<b>288,050</b>	<b>357,746</b>	<b>418,246</b>	<b>418,324</b>	<b>418,323</b>	<b>302,097</b>	<b>302,097</b>	<b>302,097</b>	<b>302,097</b>
<b>RESERVE FOR FUTURE EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>UNAPPROPRIATED ENDING FUND BLANCE</b>	<b>288,050</b>	<b>418,323</b>	<b>-</b>	<b>-</b>	<b>301,488</b>	<b>302,097</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Account No.	Description	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Current Year Beg. Budget	FY 2019-2020 Current Year Amend. Budget	FY 2019-2020 8 Months Actuals	FY 2019-2020 Fiscal Year End Estimates	FY 2020-2021 Department Request	FY 2020-2021 Proposed Budget	FY 2020-2021 Approved Budget	FY 2020-2021 Adopted Budget
<b>LINE UNDERGROUNDING FUND - 252</b>											
<b>RESOURCES</b>											
252-3510-41006	FRANCHISE TAX-CENTRAIL LINCOLN	183,560	183,774	125,000	125,000	105,235	180,000	103,710	150,000	150,000	150,000
	<b>TOTAL FRANCHISE TAXES</b>	183,560	183,774	125,000	125,000	105,235	180,000	103,710	150,000	150,000	150,000
252-3510-47001	INTEREST ON INVESTMENTS	6,252	6,877	5,000	5,000	3,805	5,365	3,756	3,756	3,756	3,756
	<b>TOTAL INVESTMENTS</b>	6,252	6,877	5,000	5,000	3,805	5,365	3,756	3,756	3,756	3,756
<b>TOTAL LINE UNDERGROUNDING FUND REVENUES</b>		189,812	190,651	130,000	130,000	109,040	185,365	107,466	153,756	153,756	153,756
252-3510-49901	BEGINNING FUND BALANCE	761,011	288,050	357,746	418,246	418,324	418,323	302,097	302,097	302,097	302,097
<b>TOTAL LINE UNDERGROUNDING FUND RESOURCES</b>		950,823	478,701	487,746	548,246	527,364	603,688	409,563	455,853	455,853	455,853
<b>EXPENDITURES</b>											
<b>MATERIAL &amp; SERVICES</b>											
252-3510-60200	FINANCIAL PROFESSIONAL SERVICE	452	348	525	525	164	525	551	551	551	551
252-3510-69101	SERV PROVIDED BY GENERAL FUND	1,000	1,030	1,066	1,066	712	1,066	1,103	1,103	1,103	1,103
	<b>TOTAL MATERIAL &amp; SERVICES</b>	1,452	1,378	1,591	1,591	876	1,591	1,654	1,654	1,654	1,654
<b>TOTAL LINE UNDERGROUNDING FUND EXPENDITURES</b>		1,452	1,378	1,591	1,591	876	1,591	1,654	1,654	1,654	1,654
252-3510-90303	TRANSFER TO DEBT SERVICE-GEN	61,321	59,000	-	-	-	-	-	-	-	-
252-3510-90402	TRANSFER TO CAPITAL PROJECTS	600,000	-	300,000	300,000	225,000	300,000	-	-	-	-
	<b>TOTAL TRANSFERS TO</b>	661,321	59,000	300,000	300,000	225,000	300,000	-	-	-	-
<b>TOTAL LINE UNDERGROUNDING FUND EXPENDITURES &amp; TRANSFERS</b>		662,773	60,378	301,591	301,591	225,876	301,591	1,654	1,654	1,654	1,654
252-3510-98100	CONTINGENCY ACCOUNT	-	-	186,155	246,655	-	-	407,909	454,199	454,199	454,199
252-3510-99200	UNAPPROPRIATED ENDING FUND BAL	288,050	418,323	-	-	301,488	302,097	-	-	-	-
<b>TOTAL LINE UNDERGROUNDING FUND REQUIREMENTS</b>		950,823	478,701	487,746	548,246	527,364	603,688	409,563	455,853	455,853	455,853

BUDGET WORKSHEETS = FUND SUMMARY  
for Fiscal Year 2020-2021

	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Current Year Beg. Budget	FY 2019-2020 Current Year Amend. Budget	FY 2019-2020 8 Months Actuals	FY 2019-2020 Fiscal Year End Estimates	FY 2020-2021 Department Request	FY 2020-2021 Proposed Budget	FY 2020-2021 Approved Budget	FY 2020-2021 Adopted Budget
<b>SDC (System Development Charge) FUND - 253</b>										
<b>RESOURCES</b>										
FEES, FINES & FORFEITURES	214,289	701,410	530,420	530,420	118,605	401,347	570,303	462,221	462,221	462,221
INVESTMENTS	20,295	34,909	25,565	25,565	23,749	34,505	24,154	24,154	24,154	24,154
<b>TOTAL REVENUES</b>	<b>234,584</b>	<b>736,319</b>	<b>555,985</b>	<b>555,985</b>	<b>142,354</b>	<b>435,852</b>	<b>594,457</b>	<b>486,375</b>	<b>486,375</b>	<b>486,375</b>
<b>EXPENDITURES</b>										
ADMINISTRATIVE FEES	500	515	533	533	352	533	552	552	552	552
<b>TOTAL EXPENDITURES WITHOUT CONTINGENCY</b>	<b>500</b>	<b>515</b>	<b>533</b>	<b>533</b>	<b>352</b>	<b>533</b>	<b>552</b>	<b>552</b>	<b>552</b>	<b>552</b>
<b>CONTINGENCY</b>	<b>-</b>	<b>-</b>	<b>2,213,375</b>	<b>2,390,475</b>	<b>-</b>	<b>-</b>	<b>2,859,100</b>	<b>2,751,018</b>	<b>2,751,018</b>	<b>2,751,018</b>
<b>TOTAL EXPENDITURES</b>	<b>500</b>	<b>515</b>	<b>2,213,908</b>	<b>2,391,008</b>	<b>352</b>	<b>533</b>	<b>2,859,652</b>	<b>2,751,570</b>	<b>2,751,570</b>	<b>2,751,570</b>
<b>TRANSFERS:</b>										
TRANSFERS IN	100,000	-	-	-	-	-	-	-	-	-
TRANSFERS OUT	(301,110)	(60,820)	(263,920)	(263,920)	(172,581)	(263,920)	(5,407)	(5,407)	(5,407)	(5,407)
NET TRANSFERS	(201,110)	(60,820)	(263,920)	(263,920)	(172,581)	(263,920)	(5,407)	(5,407)	(5,407)	(5,407)
<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>32,974</b>	<b>674,984</b>	<b>(1,921,843)</b>	<b>(2,098,943)</b>	<b>(30,579)</b>	<b>171,399</b>	<b>(2,270,602)</b>	<b>(2,270,602)</b>	<b>(2,270,602)</b>	<b>(2,270,602)</b>
<b>BEGINNING FUND BALANCE</b>	<b>1,391,244</b>	<b>1,424,219</b>	<b>1,921,843</b>	<b>2,098,943</b>	<b>2,099,202</b>	<b>2,099,203</b>	<b>2,270,602</b>	<b>2,270,602</b>	<b>2,270,602</b>	<b>2,270,602</b>
<b>RESERVE FOR FUTURE EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>UNAPPROPRIATED ENDING FUND BLANCE</b>	<b>1,424,218</b>	<b>2,099,203</b>	<b>-</b>	<b>-</b>	<b>2,068,623</b>	<b>2,270,602</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Account No.	Description	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Current Year Beg. Budget	FY 2019-2020 Current Year Amend. Budget	FY 2019-2020 8 Months Actuals	FY 2019-2020 Fiscal Year End Estimates	FY 2020-2021 Department Request	FY 2020-2021 Proposed Budget	FY 2020-2021 Approved Budget	FY 2020-2021 Adopted Budget
<b>SDC (System Development Charge) FUND - 253</b>											
<b>STREET - 3610</b>											
<b>RESOURCES</b>											
253-3610-46408	SDC CHARGES	65,195	390,463	375,000	375,000	27,280	166,707	281,380	220,248	220,248	220,248
253-3610-46410	INT. FR. SYS DEV. CHARGES	-	717	750	750	-	-	-	-	-	-
	<b>TOTAL FEES, FINES &amp; FORFEITURES</b>	65,195	391,180	375,750	375,750	27,280	166,707	281,380	220,248	220,248	220,248
253-3610-47001	INTEREST ON INVESTMENTS	4,574	11,937	8,525	8,525	8,373	12,093	8,465	8,465	8,465	8,465
	<b>TOTAL INVESTMENTS</b>	4,574	11,937	8,525	8,525	8,373	12,093	8,465	8,465	8,465	8,465
	<b>TOTAL STREET REVENUES</b>	69,769	403,117	384,275	384,275	35,653	178,800	289,845	228,713	228,713	228,713
253-3610-49402	TRANSFER FROM CAP PROJ FUND	100,000	-	-	-	-	-	-	-	-	-
	<b>TOTAL TRANSFERS FROM</b>	100,000	-	-	-	-	-	-	-	-	-
	<b>TOTAL STREET TRANSFERS &amp; REVENUES</b>	169,769	403,117	384,275	384,275	35,653	178,800	289,845	228,713	228,713	228,713
253-3610-49901	BEGINNING FUND BALANCE	240,278	410,047	737,293	753,393	753,444	753,444	832,244	832,244	832,244	832,244
	<b>TOTAL STREETS RESOURCES</b>	410,047	813,164	1,121,568	1,137,668	789,097	932,244	1,122,089	1,060,957	1,060,957	1,060,957
253-3610-90402	TRANSFER TO CAPITAL PROJECTS	-	59,720	100,000	100,000	75,000	100,000	-	-	-	-
	<b>TOTAL TRANSFERS TO</b>	-	59,720	100,000	100,000	75,000	100,000	-	-	-	-
	<b>TOTAL STREET TRANSFERS</b>	-	59,720	100,000	100,000	75,000	100,000	-	-	-	-
253-3610-98100	CONTINGENCY ACCOUNT	-	-	1,021,568	1,037,668	-	-	1,122,089	1,060,957	1,060,957	1,060,957
253-3610-99200	UNAPPROPRIATED ENDING FUND BAL	410,047	753,444	-	-	714,097	832,244	-	-	-	-
	<b>TOTAL STREET REQUIREMENTS</b>	410,047	813,164	1,121,568	1,137,668	789,097	932,244	1,122,089	1,060,957	1,060,957	1,060,957
<b>WATER - 3620</b>											
<b>RESOURCES</b>											
253-3620-46408	SDC CHARGES	21,947	46,134	18,800	18,800	12,203	25,961	49,990	36,670	36,670	36,670
	<b>TOTAL FEES, FINES &amp; FORFEITURES</b>	21,947	46,134	18,800	18,800	12,203	25,961	49,990	36,670	36,670	36,670
253-3620-47001	INTEREST ON INVESTMENTS	2,681	2,088	1,500	1,500	1,348	1,924	1,347	1,347	1,347	1,347
	<b>TOTAL INVESTMENTS</b>	2,681	2,088	1,500	1,500	1,348	1,924	1,347	1,347	1,347	1,347
	<b>TOTAL WATER REVENUES</b>	24,628	48,222	20,300	20,300	13,551	27,885	51,337	38,017	38,017	38,017



Account No.	Description	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Current Year Beg. Budget	FY 2019-2020 Current Year Amend. Budget	FY 2019-2020 8 Months Actuals	FY 2019-2020 Fiscal Year End Estimates	FY 2020-2021 Department Request	FY 2020-2021 Proposed Budget	FY 2020-2021 Approved Budget	FY 2020-2021 Adopted Budget
253-3620-49901	BEGINNING FUND BALANCE	361,203	85,831	106,138	134,038	134,053	134,053	112,538	112,538	112,538	112,538
<b>TOTAL WATER RESOURCES</b>		<b>385,831</b>	<b>134,053</b>	<b>126,438</b>	<b>154,338</b>	<b>147,604</b>	<b>161,938</b>	<b>163,875</b>	<b>150,555</b>	<b>150,555</b>	<b>150,555</b>
253-3620-90402	TRANSFER TO CAPITAL PROJECTS	300,000	-	-	-	-	-	-	-	-	-
253-3620-90403	TRANSFER TO PROP CAP PROJECTS	-	-	49,400	49,400	37,050	49,400	-	-	-	-
<b>TOTAL TRANSFERS TO</b>		<b>300,000</b>	<b>-</b>	<b>49,400</b>	<b>49,400</b>	<b>37,050</b>	<b>49,400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL WATER TRANSFERS</b>		<b>300,000</b>	<b>-</b>	<b>49,400</b>	<b>49,400</b>	<b>37,050</b>	<b>49,400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
253-3620-98100	CONTINGENCY ACCOUNT	-	-	77,038	104,938	-	-	163,875	150,555	150,555	150,555
253-3620-99200	UNAPPROPRIATED ENDING FUND BAL	85,831	134,053	-	-	110,554	112,538	-	-	-	-
<b>TOTAL WATER REQUIREMENTS</b>		<b>385,831</b>	<b>134,053</b>	<b>126,438</b>	<b>154,338</b>	<b>147,604</b>	<b>161,938</b>	<b>163,875</b>	<b>150,555</b>	<b>150,555</b>	<b>150,555</b>
<b>WASTEWATER - 3630</b>											
<b>RESOURCES</b>											
253-3630-46408	SDC CHARGES	42,635	75,807	22,800	22,800	44,484	68,898	88,707	65,063	65,063	65,063
<b>TOTAL FEES, FINES &amp; FORFEITURES</b>		<b>42,635</b>	<b>75,807</b>	<b>22,800</b>	<b>22,800</b>	<b>44,484</b>	<b>68,898</b>	<b>88,707</b>	<b>65,063</b>	<b>65,063</b>	<b>65,063</b>
253-3630-47001	INTEREST ON INVESTMENTS	7,755	11,374	8,660	8,660	7,047	10,247	7,173	7,173	7,173	7,173
<b>TOTAL INVESTMENTS</b>		<b>7,755</b>	<b>11,374</b>	<b>8,660</b>	<b>8,660</b>	<b>7,047</b>	<b>10,247</b>	<b>7,173</b>	<b>7,173</b>	<b>7,173</b>	<b>7,173</b>
<b>TOTAL WASTEWATER REVENUES</b>		<b>50,390</b>	<b>87,181</b>	<b>31,460</b>	<b>31,460</b>	<b>51,531</b>	<b>79,145</b>	<b>95,880</b>	<b>72,236</b>	<b>72,236</b>	<b>72,236</b>
253-3630-49901	BEGINNING FUND BALANCE	490,068	539,348	569,750	625,350	625,429	625,429	590,054	590,054	590,054	590,054
<b>TOTAL WASTEWATER RESOURCES</b>		<b>540,458</b>	<b>626,529</b>	<b>601,210</b>	<b>656,810</b>	<b>676,960</b>	<b>704,574</b>	<b>685,934</b>	<b>662,290</b>	<b>662,290</b>	<b>662,290</b>
253-3630-90302	TRANSFER TO DEBT SERVICE-WW	1,110	1,100	33,920	33,920	81	33,920	5,407	5,407	5,407	5,407
253-3630-90403	TRANSFER TO PROP CAP PROJECTS	-	-	80,600	80,600	60,450	80,600	-	-	-	-
<b>TOTAL TRANSFERS TO</b>		<b>1,110</b>	<b>1,100</b>	<b>114,520</b>	<b>114,520</b>	<b>60,531</b>	<b>114,520</b>	<b>5,407</b>	<b>5,407</b>	<b>5,407</b>	<b>5,407</b>
<b>TOTAL WASTEWATER TRANSFERS</b>		<b>1,110</b>	<b>1,100</b>	<b>114,520</b>	<b>114,520</b>	<b>60,531</b>	<b>114,520</b>	<b>5,407</b>	<b>5,407</b>	<b>5,407</b>	<b>5,407</b>
253-3630-98100	CONTINGENCY ACCOUNT	-	-	486,690	542,290	-	-	680,527	656,883	656,883	656,883
253-3630-99200	UNAPPROPRIATED ENDING FUND BAL	539,348	625,429	-	-	616,429	590,054	-	-	-	-
<b>TOTAL WASTEWATER REQUIREMENTS</b>		<b>540,458</b>	<b>626,529</b>	<b>601,210</b>	<b>656,810</b>	<b>676,960</b>	<b>704,574</b>	<b>685,934</b>	<b>662,290</b>	<b>662,290</b>	<b>662,290</b>

Account No.	Description	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Current Year Beg. Budget	FY 2019-2020 Current Year Amend. Budget	FY 2019-2020 8 Months Actuals	FY 2019-2020 Fiscal Year End Estimates	FY 2020-2021 Department Request	FY 2020-2021 Proposed Budget	FY 2020-2021 Approved Budget	FY 2020-2021 Adopted Budget
<b>PARKS - 3640</b>											
<b>RESOURCES</b>											
253-3640-46408	SDC CHARGES	14,319	47,279	6,000	6,000	8,288	28,286	22,546	16,952	16,952	16,952
	<b>TOTAL FEES, FINES &amp; FORFEITURES</b>	14,319	47,279	6,000	6,000	8,288	28,286	22,546	16,952	16,952	16,952
253-3640-47001	INTEREST ON INVESTMENTS	782	2,239	1,600	1,600	1,271	1,871	1,310	1,310	1,310	1,310
	<b>TOTAL INVESTMENTS</b>	782	2,239	1,600	1,600	1,271	1,871	1,310	1,310	1,310	1,310
<b>TOTAL PARKS REVENUES</b>		15,101	49,518	7,600	7,600	9,559	30,157	23,856	18,262	18,262	18,262
253-3640-49901	BEGINNING FUND BALANCE	40,997	56,098	63,759	105,559	105,616	105,616	135,773	135,773	135,773	135,773
<b>TOTAL PARKS RESOURCES</b>		56,098	105,616	71,359	113,159	115,175	135,773	159,629	154,035	154,035	154,035
253-3640-98100	CONTINGENCY ACCOUNT	-	-	71,359	113,159	-	-	159,629	154,035	154,035	154,035
253-3640-99200	UNAPPROPRIATED ENDING FUND BAL	56,098	105,616	-	-	115,175	135,773	-	-	-	-
<b>TOTAL PARKS REQUIREMENTS</b>		56,098	105,616	71,359	113,159	115,175	135,773	159,629	154,035	154,035	154,035
<b>STORMWATER - 3650</b>											
<b>RESOURCES</b>											
253-3650-46408	SDC CHARGES	42,847	100,127	81,000	81,000	18,991	90,775	100,173	100,118	100,118	100,118
253-3650-46410	INT. FR. SYS DEV. CHARGES	12,475	5,511	4,100	4,100	3,023	4,535	4,625	4,625	4,625	4,625
	<b>TOTAL FEES, FINES &amp; FORFEITURES</b>	55,322	105,638	85,100	85,100	22,014	95,310	104,798	104,743	104,743	104,743
253-3650-47001	INTEREST ON INVESTMENTS	3,630	6,529	4,800	4,800	4,539	6,659	4,661	4,661	4,661	4,661
	<b>TOTAL INVESTMENTS</b>	3,630	6,529	4,800	4,800	4,539	6,659	4,661	4,661	4,661	4,661
<b>TOTAL STORMWATER REVENUES</b>		58,952	112,167	89,900	89,900	26,553	101,969	109,459	109,404	109,404	109,404
253-3650-49901	BEGINNING FUND BALANCE	210,426	269,378	359,419	381,519	381,545	381,545	483,514	483,514	483,514	483,514
<b>TOTAL STORMWATER RESOURCES</b>		269,378	381,545	449,319	471,419	408,098	483,514	592,973	592,918	592,918	592,918
253-3650-98100	CONTINGENCY ACCOUNT	-	-	449,319	471,419	-	-	592,973	592,918	592,918	592,918
253-3650-99200	UNAPPROPRIATED ENDING FUND BAL	269,378	381,545	-	-	408,098	483,514	-	-	-	-
<b>TOTAL STORMWATER REQUIREMENTS</b>		269,378	381,545	449,319	471,419	408,098	483,514	592,973	592,918	592,918	592,918

Account No.	Description	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Current Year Beg. Budget	FY 2019-2020 Current Year Amend. Budget	FY 2019-2020 8 Months Actuals	FY 2019-2020 Fiscal Year End Estimates	FY 2020-2021 Department Request	FY 2020-2021 Proposed Budget	FY 2020-2021 Approved Budget	FY 2020-2021 Adopted Budget
<b>ADMINISTRATION - 3660</b>											
<b>RESOURCES</b>											
253-3660-46408	SDC ADMINISTRATIVE FEES	14,350	35,142	21,800	21,800	4,210	15,996	22,689	18,352	18,352	18,352
253-3660-46410	INT. FR. SYS DEV. CHARGES	521	230	170	170	126	189	193	193	193	193
	<b>TOTAL FEES, FINES &amp; FORFEITURES</b>	<b>14,871</b>	<b>35,372</b>	<b>21,970</b>	<b>21,970</b>	<b>4,336</b>	<b>16,185</b>	<b>22,882</b>	<b>18,545</b>	<b>18,545</b>	<b>18,545</b>
253-3660-47001	INTEREST ON INVESTMENTS	873	742	480	480	1,171	1,711	1,198	1,198	1,198	1,198
	<b>TOTAL INVESTMENTS</b>	<b>873</b>	<b>742</b>	<b>480</b>	<b>480</b>	<b>1,171</b>	<b>1,711</b>	<b>1,198</b>	<b>1,198</b>	<b>1,198</b>	<b>1,198</b>
<b>TOTAL ADMINISTRATION REVENUES</b>		<b>15,744</b>	<b>36,114</b>	<b>22,450</b>	<b>22,450</b>	<b>5,507</b>	<b>17,896</b>	<b>24,080</b>	<b>19,743</b>	<b>19,743</b>	<b>19,743</b>
253-3660-49901	BEGINNING FUND BALANCE	48,272	63,517	85,484	99,084	99,115	99,116	116,479	116,479	116,479	116,479
<b>TOTAL ADMINISTRATION RESOURCES</b>		<b>64,016</b>	<b>99,631</b>	<b>107,934</b>	<b>121,534</b>	<b>104,622</b>	<b>117,012</b>	<b>140,559</b>	<b>136,222</b>	<b>136,222</b>	<b>136,222</b>
<b>EXPENDITURES</b>											
<b>MATERIAL &amp; SERVICES</b>											
253-3660-69101	SERV PROVIDED BY GENERAL FUND	500	515	533	533	352	533	552	552	552	552
	<b>TOTAL MATERIAL &amp; SERVICES</b>	<b>500</b>	<b>515</b>	<b>533</b>	<b>533</b>	<b>352</b>	<b>533</b>	<b>552</b>	<b>552</b>	<b>552</b>	<b>552</b>
<b>TOTAL ADMINISTRATION EXPENDITURES</b>		<b>500</b>	<b>515</b>	<b>533</b>	<b>533</b>	<b>352</b>	<b>533</b>	<b>552</b>	<b>552</b>	<b>552</b>	<b>552</b>
253-3660-98100	CONTINGENCY ACCOUNT	-	-	107,401	121,001	-	-	140,007	135,670	135,670	135,670
253-3660-99200	UNAPPROPRIATED ENDING FUND BAL	63,516	99,116	-	-	104,270	116,479	-	-	-	-
<b>TOTAL ADMINISTRATION REQUIREMENTS</b>		<b>64,016</b>	<b>99,631</b>	<b>107,934</b>	<b>121,534</b>	<b>104,622</b>	<b>117,012</b>	<b>140,559</b>	<b>136,222</b>	<b>136,222</b>	<b>136,222</b>



BUDGET WORKSHEETS = FUND SUMMARY  
for Fiscal Year 2020-2021

	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Current Year Beg. Budget	FY 2019-2020 Current Year Amend. Budget	FY 2019-2020 8 Months Actuals	FY 2019-2020 Fiscal Year End Estimates	FY 2020-2021 Department Request	FY 2020-2021 Proposed Budget	FY 2020-2021 Approved Budget	FY 2020-2021 Adopted Budget
<b>AGATE BEACH CLOSURE FUND - 254</b>										
<b>RESOURCES</b>										
LOAN REVENUE	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500
<b>TOTAL REVENUES</b>	<b>27,500</b>	<b>27,500</b>	<b>27,500</b>	<b>27,500</b>	<b>27,500</b>	<b>27,500</b>	<b>27,500</b>	<b>27,500</b>	<b>27,500</b>	<b>27,500</b>
<b>EXPENDITURES</b>										
AGATE BEACH CLOSURES	40,692	41,218	33,633	33,633	13,138	29,333	32,402	32,402	32,402	32,402
INTERFUND LOAN	-	-	358,000	358,000	-	-	260,000	260,000	-	-
<b>TOTAL EXPENDITURES WITHOUT CONTINGENCY</b>	<b>40,692</b>	<b>41,218</b>	<b>391,633</b>	<b>391,633</b>	<b>13,138</b>	<b>29,333</b>	<b>292,402</b>	<b>292,402</b>	<b>32,402</b>	<b>32,402</b>
<b>CONTINGENCY</b>	<b>-</b>	<b>-</b>	<b>683,291</b>	<b>673,521</b>	<b>-</b>	<b>-</b>	<b>770,919</b>	<b>770,919</b>	<b>770,919</b>	<b>770,919</b>
<b>TOTAL EXPENDITURES</b>	<b>40,692</b>	<b>41,218</b>	<b>1,074,924</b>	<b>1,065,154</b>	<b>13,138</b>	<b>29,333</b>	<b>1,063,321</b>	<b>1,063,321</b>	<b>803,321</b>	<b>803,321</b>
<b>TRANSFERS:</b>										
TRANSFERS IN										
TRANSFERS OUT										
NET TRANSFERS	-	-	-	-	-	-	-	-	-	-
<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>(13,192)</b>	<b>(13,718)</b>	<b>(1,047,424)</b>	<b>(1,037,654)</b>	<b>14,362</b>	<b>(1,833)</b>	<b>(1,035,821)</b>	<b>(1,035,821)</b>	<b>(775,821)</b>	<b>(775,821)</b>
<b>BEGINNING FUND BALANCE</b>	<b>1,064,564</b>	<b>1,051,372</b>	<b>1,047,424</b>	<b>1,037,654</b>	<b>1,037,654</b>	<b>1,037,654</b>	<b>1,035,821</b>	<b>1,035,821</b>	<b>1,035,821</b>	<b>1,035,821</b>
<b>RESERVE FOR FUTURE EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>260,000</b>	<b>260,000</b>
<b>UNAPPROPRIATED ENDING FUND BLANCE</b>	<b>1,051,372</b>	<b>1,037,654</b>	<b>-</b>	<b>-</b>	<b>1,052,016</b>	<b>1,035,821</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Account No.	Description	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Current Year Beg. Budget	FY 2019-2020 Current Year Amend. Budget	FY 2019-2020 8 Months Actuals	FY 2019-2020 Fiscal Year End Estimates	FY 2020-2021 Department Request	FY 2020-2021 Proposed Budget	FY 2020-2021 Approved Budget	FY 2020-2021 Adopted Budget
<b>AGATE BEACH CLOSURE FUND - 254</b>											
<b>RESOURCES</b>											
254-4610-49810	INTERFUND LOAN REPAY-PRINC	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500
	<b>TOTAL LOAN REVENUES</b>	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500
<b>TOTAL AGATE BEACH CLOSURE FUND REVENUES</b>		27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500
254-4610-49901	BEGINNING FUND BALANCE	1,064,564	1,051,372	1,047,424	1,037,654	1,037,654	1,037,654	1,035,821	1,035,821	1,035,821	1,035,821
<b>TOTAL AGATE BEACH CLOSURE FUND RESOURCES</b>		1,092,064	1,078,872	1,074,924	1,065,154	1,065,154	1,065,154	1,063,321	1,063,321	1,063,321	1,063,321
<b>EXPENDITURES</b>											
<b>MATERIAL &amp; SERVICES</b>											
254-4610-60200	FINANCIAL PROFESSIONAL SERVICE	1,029	1,100	1,100	1,100	526	800	850	850	850	850
254-4610-65900	OTHER OPERATING EXPENSES	39,163	39,603	32,000	32,000	12,260	28,000	31,000	31,000	31,000	31,000
254-4610-69101	SERV PROVIDED BY GENERAL FUND	500	515	533	533	352	533	552	552	552	552
	<b>TOTAL MATERIAL &amp; SERVICES</b>	40,692	41,218	33,633	33,633	13,138	29,333	32,402	32,402	32,402	32,402
<b>TOTAL AGATE BEACH CLOSURE FUND EXPENDITURES</b>		40,692	41,218	33,633	33,633	13,138	29,333	32,402	32,402	32,402	32,402
254-4610-91211	INTERFUND LOAN TO PUBLIC PARK	-	-	358,000	358,000	-	-	260,000	260,000	-	-
	<b>TOTAL INTERFUND LOANS</b>	-	-	358,000	358,000	-	-	260,000	260,000	-	-
<b>TOTAL AGATE BEACH CLOSURE FUND EXP. &amp; INTERFUND LOANS</b>		40,692	41,218	391,633	391,633	13,138	29,333	292,402	292,402	32,402	32,402
254-4610-98100	CONTINGENCY ACCOUNT	-	-	683,291	673,521	-	-	770,919	770,919	770,919	770,919
254-4610-99120	RESERVE FOR FUTURE EXPENDITURE <i>Reserve for Parking Study Implementation</i>	-	-	-	-	-	-	-	-	260,000	260,000
254-4610-99200	UNAPPROPRIATED ENDING FUND BAL	1,051,372	1,037,654	-	-	1,052,016	1,035,821	-	-	-	-
<b>TOTAL AGATE BEACH CLOSURE FUND REQUIREMENTS</b>		1,092,064	1,078,872	1,074,924	1,065,154	1,065,154	1,065,154	1,063,321	1,063,321	1,063,321	1,063,321

BUDGET WORKSHEETS = FUND SUMMARY  
for Fiscal Year 2020-2021

	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Current Year Beg. Budget	FY 2019-2020 Current Year Amend. Budget	FY 2019-2020 8 Months Actuals	FY 2019-2020 Fiscal Year End Estimates	FY 2020-2021 Department Request	FY 2020-2021 Proposed Budget	FY 2020-2021 Approved Budget	FY 2020-2021 Adopted Budget
<b>DEBT SERVICE-WATER FUND - 301</b>										
<b>RESOURCES</b>										
INVESTMENTS	1,607	-	500	500	3	5	4	4	4	4
<b>TOTAL REVENUES</b>	<b>1,607</b>	<b>-</b>	<b>500</b>	<b>500</b>	<b>3</b>	<b>5</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>
<b>EXPENDITURES</b>										
GENERAL DEBT	69,512	69,484	69,476	69,476	52,104	69,476	69,460	69,460	69,460	69,460
REVENUE BONDS DEBT	330,987	330,987	965,987	965,987	383,936	965,987	963,248	963,248	963,248	963,248
<b>TOTAL EXPENDITURES WITHOUT CONTINGENCY</b>	<b>400,499</b>	<b>400,471</b>	<b>1,035,463</b>	<b>1,035,463</b>	<b>436,040</b>	<b>1,035,463</b>	<b>1,032,708</b>	<b>1,032,708</b>	<b>1,032,708</b>	<b>1,032,708</b>
<b>CONTINGENCY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>400,499</b>	<b>400,471</b>	<b>1,035,463</b>	<b>1,035,463</b>	<b>436,040</b>	<b>1,035,463</b>	<b>1,032,708</b>	<b>1,032,708</b>	<b>1,032,708</b>	<b>1,032,708</b>
<b>TRANSFERS:</b>										
TRANSFERS IN	400,499	400,498	1,032,782	1,032,782	427,728	1,033,782	1,033,210	1,033,210	1,033,210	1,033,210
TRANSFERS OUT	(176,844)	-	-	-	-	-	-	-	-	-
NET TRANSFERS	223,655	400,498	1,032,782	1,032,782	427,728	1,033,782	1,033,210	1,033,210	1,033,210	1,033,210
<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>(175,237)</b>	<b>27</b>	<b>(2,181)</b>	<b>(2,181)</b>	<b>(8,309)</b>	<b>(1,676)</b>	<b>506</b>	<b>506</b>	<b>506</b>	<b>506</b>
<b>BEGINNING FUND BALANCE</b>	<b>177,418</b>	<b>2,181</b>	<b>2,681</b>	<b>2,681</b>	<b>2,209</b>	<b>2,208</b>	<b>532</b>	<b>532</b>	<b>532</b>	<b>532</b>
<b>RESERVE FOR FUTURE EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>1,038</b>	<b>1,038</b>	<b>1,038</b>	<b>1,038</b>
<b>UNAPPROPRIATED ENDING FUND BLANCE</b>	<b>2,181</b>	<b>2,208</b>	<b>-</b>	<b>-</b>	<b>(6,100)</b>	<b>532</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Account No.	Description	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Current Year Beg. Budget	FY 2019-2020 Current Year Amend. Budget	FY 2019-2020 8 Months Actuals	FY 2019-2020 Fiscal Year End Estimates	FY 2020-2021 Department Request	FY 2020-2021 Proposed Budget	FY 2020-2021 Approved Budget	FY 2020-2021 Adopted Budget
<b>DEBT SERVICE-WATER FUND- 301</b>											
<b>WATER GO DEBT - 2130</b>											
<b>RESOURCES</b>											
301-2130-49901	BEGINNING FUND BALANCE	176,844	-	-	-	-	-	-	-	-	-
<b>TOTAL WATER GO DEBT RESOURCES</b>		<b>176,844</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES</b>											
301-2130-90351	TRANSFER TO GO DEBT SERV WATER	176,844	-	-	-	-	-	-	-	-	-
	<b>TOTAL TRANSFERS TO</b>	<b>176,844</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL WATER GO DEBT FUND TRANSFERS</b>		<b>176,844</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
301-2130-99200	UNAPPROPRIATED ENDING FUND BAL	-	-	-	-	-	-	-	-	-	-
<b>TOTAL WATER GO DEBT REQUIREMENTS</b>		<b>176,844</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GENERAL DEBT- 2220</b>											
<b>RESOURCES</b>											
301-2220-47001	INTEREST ON INVESTMENTS	-	-	-	-	3	5	4	4	4	4
	<b>TOTAL INVESTMENTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3</b>	<b>5</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>
<b>TOTAL GENERAL DEBT REVENUES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3</b>	<b>5</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>
301-2220-49601	TRANSFER FROM WATER FUND	69,512	69,511	69,158	69,158	46,104	69,158	69,460	69,460	69,460	69,460
	<b>TOTAL TRANSFERS FROM</b>	<b>69,512</b>	<b>69,511</b>	<b>69,158</b>	<b>69,158</b>	<b>46,104</b>	<b>69,158</b>	<b>69,460</b>	<b>69,460</b>	<b>69,460</b>	<b>69,460</b>
<b>TOTAL GENERAL DEBT TRANSFERS &amp; REVENUES</b>		<b>69,512</b>	<b>69,511</b>	<b>69,158</b>	<b>69,158</b>	<b>46,107</b>	<b>69,163</b>	<b>69,464</b>	<b>69,464</b>	<b>69,464</b>	<b>69,464</b>
301-2220-49901	BEGINNING FUND BALANCE	318	318	318	318	346	345	32	32	32	32
<b>TOTAL GENERAL DEBT RESOURCES</b>		<b>69,830</b>	<b>69,829</b>	<b>69,476</b>	<b>69,476</b>	<b>46,453</b>	<b>69,508</b>	<b>69,496</b>	<b>69,496</b>	<b>69,496</b>	<b>69,496</b>
<b>EXPENDITURES</b>											
<b>DEBT SERVICE</b>											
301-2220-81200	SEAL ROCK AGREEMENT-PRINCIPAL	33,997	30,411	31,826	31,826	26,183	31,826	33,300	33,300	33,300	33,300
301-2220-85200	SEAL ROCK AGREEMENT-INTEREST	35,515	39,073	37,650	37,650	25,921	37,650	36,160	36,160	36,160	36,160
	<b>TOTAL DEBT SERVICE</b>	<b>69,512</b>	<b>69,484</b>	<b>69,476</b>	<b>69,476</b>	<b>52,104</b>	<b>69,476</b>	<b>69,460</b>	<b>69,460</b>	<b>69,460</b>	<b>69,460</b>
<b>TOTAL GENERAL DEBT EXPENDITURES</b>		<b>69,512</b>	<b>69,484</b>	<b>69,476</b>	<b>69,476</b>	<b>52,104</b>	<b>69,476</b>	<b>69,460</b>	<b>69,460</b>	<b>69,460</b>	<b>69,460</b>



Account No.	Description	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Current Year Beg. Budget	FY 2019-2020 Current Year Amend. Budget	FY 2019-2020 8 Months Actuals	FY 2019-2020 Fiscal Year End Estimates	FY 2020-2021 Department Request	FY 2020-2021 Proposed Budget	FY 2020-2021 Approved Budget	FY 2020-2021 Adopted Budget
301-2220-99100	LOAN RESERVE	-	-	-	-	-	-	36	36	36	36
301-2220-99200	UNAPPROPRIATED ENDING FUND BAL	318	345	-	-	(5,651)	32	-	-	-	-
<b>TOTAL GENERAL DEBT REQUIREMENTS</b>		<b>69,830</b>	<b>69,829</b>	<b>69,476</b>	<b>69,476</b>	<b>46,453</b>	<b>69,508</b>	<b>69,496</b>	<b>69,496</b>	<b>69,496</b>	<b>69,496</b>
<b>REVENUE BONDS DEBT- 2410</b>											
<b>RESOURCES</b>											
301-2410-47001	INTEREST ON INVESTMENTS	1,607	-	500	500	-	-	-	-	-	-
	<b>TOTAL INVESTMENTS</b>	<b>1,607</b>	<b>-</b>	<b>500</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE BONDS DEBT REVENUES</b>		<b>1,607</b>	<b>-</b>	<b>500</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
301-2410-49601	TRANSFER FROM WATER FUND	330,987	330,987	963,624	963,624	381,624	964,624	963,750	963,750	963,750	963,750
	<b>TOTAL TRANSFERS FROM</b>	<b>330,987</b>	<b>330,987</b>	<b>963,624</b>	<b>963,624</b>	<b>381,624</b>	<b>964,624</b>	<b>963,750</b>	<b>963,750</b>	<b>963,750</b>	<b>963,750</b>
<b>TOTAL REVENUE BONDS DEBT TRANSFERS &amp; REVENUES</b>		<b>332,594</b>	<b>330,987</b>	<b>964,124</b>	<b>964,124</b>	<b>381,624</b>	<b>964,624</b>	<b>963,750</b>	<b>963,750</b>	<b>963,750</b>	<b>963,750</b>
301-2410-49901	BEGINNING FUND BALANCE	256	1,863	2,363	2,363	1,863	1,863	500	500	500	500
<b>TOTAL REVENUE BONDS DEBT RESOURCES</b>		<b>332,850</b>	<b>332,850</b>	<b>966,487</b>	<b>966,487</b>	<b>383,487</b>	<b>966,487</b>	<b>964,250</b>	<b>964,250</b>	<b>964,250</b>	<b>964,250</b>
<b>EXPENDITURES</b>											
<b>DEBT SERVICE</b>											
301-2410-81220	2014 REVENUE BOND-PRINCIPAL	165,825	172,507	179,459	179,459	179,459	179,459	186,690	186,690	186,690	186,690
301-2410-81280	2019 REVENUE BOND-PRINCIPAL	-	-	500,000	500,000	-	500,000	533,000	533,000	533,000	533,000
301-2410-85220	2014 REVENUE BOND-INTEREST	165,162	158,480	151,528	151,528	151,528	151,528	144,297	144,297	144,297	144,297
301-2410-85280	2019 REVENUE BOND-INTEREST	-	-	135,000	135,000	52,949	135,000	99,261	99,261	99,261	99,261
	<b>TOTAL DEBT SERVICE</b>	<b>330,987</b>	<b>330,987</b>	<b>965,987</b>	<b>965,987</b>	<b>383,936</b>	<b>965,987</b>	<b>963,248</b>	<b>963,248</b>	<b>963,248</b>	<b>963,248</b>
<b>TOTAL REVENUE BONDS DEBT EXPENDITURES</b>		<b>330,987</b>	<b>330,987</b>	<b>965,987</b>	<b>965,987</b>	<b>383,936</b>	<b>965,987</b>	<b>963,248</b>	<b>963,248</b>	<b>963,248</b>	<b>963,248</b>
301-2410-99100	LOAN RESERVE	-	-	500	500	-	-	1,002	1,002	1,002	1,002
301-2410-99200	UNAPPROPRIATED ENDING FUND BAL	1,863	1,863	-	-	(449)	500	-	-	-	-
<b>TOTAL REVENUE BONDS DEBT REQUIREMENTS</b>		<b>332,850</b>	<b>332,850</b>	<b>966,487</b>	<b>966,487</b>	<b>383,487</b>	<b>966,487</b>	<b>964,250</b>	<b>964,250</b>	<b>964,250</b>	<b>964,250</b>



BUDGET WORKSHEETS = FUND SUMMARY  
for Fiscal Year 2020-2021

	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Current Year Beg. Budget	FY 2019-2020 Current Year Amend. Budget	FY 2019-2020 8 Months Actuals	FY 2019-2020 Fiscal Year End Estimates	FY 2020-2021 Department Request	FY 2020-2021 Proposed Budget	FY 2020-2021 Approved Budget	FY 2020-2021 Adopted Budget
<b>DEBT SERVICE-WASTEWATER FUND - 302</b>										
<b>RESOURCES</b>										
INVESTMENTS	15,422	10,790	9,500	9,500	8,909	9,100	6,370	6,370	6,370	6,370
<b>TOTAL REVENUES</b>	<b>15,422</b>	<b>10,790</b>	<b>9,500</b>	<b>9,500</b>	<b>8,909</b>	<b>9,100</b>	<b>6,370</b>	<b>6,370</b>	<b>6,370</b>	<b>6,370</b>
<b>EXPENDITURES</b>										
GENERAL DEBT	565,955	562,758	558,963	558,963	36,969	558,963	558,350	558,350	558,350	558,350
DEQ DEBT	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES WITHOUT CONTINGENCY</b>	<b>565,955</b>	<b>562,758</b>	<b>558,963</b>	<b>558,963</b>	<b>36,969</b>	<b>558,963</b>	<b>558,350</b>	<b>558,350</b>	<b>558,350</b>	<b>558,350</b>
<b>CONTINGENCY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>565,955</b>	<b>562,758</b>	<b>558,963</b>	<b>558,963</b>	<b>36,969</b>	<b>558,963</b>	<b>558,350</b>	<b>558,350</b>	<b>558,350</b>	<b>558,350</b>
<b>TRANSFERS:</b>										
TRANSFERS IN	55,500	938,212	837,663	837,663	37,003	837,663	593,350	593,350	593,350	593,350
TRANSFERS OUT	(608,794)	(316,077)	-	-	-	-	(175,200)	(175,200)	(175,200)	(175,200)
NET TRANSFERS	(553,294)	622,135	837,663	837,663	37,003	837,663	418,150	418,150	418,150	418,150
<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>(1,103,827)</b>	<b>70,167</b>	<b>288,200</b>	<b>288,200</b>	<b>8,943</b>	<b>287,800</b>	<b>(133,830)</b>	<b>(133,830)</b>	<b>(133,830)</b>	<b>(133,830)</b>
<b>BEGINNING FUND BALANCE</b>	<b>1,377,712</b>	<b>273,884</b>	<b>341,220</b>	<b>341,220</b>	<b>344,051</b>	<b>344,051</b>	<b>631,851</b>	<b>631,851</b>	<b>631,851</b>	<b>631,851</b>
<b>RESERVE FOR FUTURE EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>629,420</b>	<b>629,420</b>	<b>-</b>	<b>-</b>	<b>498,021</b>	<b>498,021</b>	<b>498,021</b>	<b>498,021</b>
<b>UNAPPROPRIATED ENDING FUND BLANCE</b>	<b>273,885</b>	<b>344,051</b>	<b>-</b>	<b>-</b>	<b>352,994</b>	<b>631,851</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Account No.	Description	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Current Year Beg. Budget	FY 2019-2020 Current Year Amend. Budget	FY 2019-2020 8 Months Actuals	FY 2019-2020 Fiscal Year End Estimates	FY 2020-2021 Department Request	FY 2020-2021 Proposed Budget	FY 2020-2021 Approved Budget	FY 2020-2021 Adopted Budget
<b>DEBT SERVICE-WASTEWATER FUND - 302</b>											
<b>WASTEWATER GO DEBT - 2120</b>											
<b>RESOURCES</b>											
302-2120-49901	BEGINNING FUND BALANCE	608,794	-	-	-	-	-	-	-	-	-
<b>TOTAL WASTEWATER GO DEBT RESOURCES</b>		608,794	-	-	-	-	-	-	-	-	-
<b>EXPENDITURES</b>											
302-2120-90351	TRANSFER TO GO DEBT SERV WASTE	608,794	-	-	-	-	-	-	-	-	-
	<b>TOTAL TRANSFERS TO</b>	608,794	-	-	-	-	-	-	-	-	-
<b>TOTAL WASTEWATER GO DEBT TRANSFERS</b>		608,794	-	-	-	-	-	-	-	-	-
302-2120-99200	UNAPPROPRIATED ENDING FUND BAL	-	-	-	-	-	-	-	-	-	-
<b>TOTAL WASTEWATER GO DEBT REQUIREMENTS</b>		608,794	-	-	-	-	-	-	-	-	-
<b>GENERAL DEBT - 2210</b>											
<b>RESOURCES</b>											
302-2210-47001	INTEREST ON INVESTMENTS	401	557	500	500	-	-	-	-	-	-
	<b>TOTAL INVESTMENTS</b>	401	557	500	500	-	-	-	-	-	-
<b>TOTAL GENERAL DEBT REVENUES</b>		401	557	500	500	-	-	-	-	-	-
302-2210-49230	TRANSFER FR ROOM TAX FUND	14,985	173,325	155,381	155,381	10,286	155,381	165,000	165,000	165,000	165,000
302-2210-49253	TRANSFER FROM SDC FUND	1,110	1,100	1,220	1,220	81	1,220	1,300	1,300	1,300	1,300
302-2210-49302	TRANSFER FROM DEBT SERV-WASTE	-	316,077	-	-	-	-	-	-	-	-
302-2210-49602	TRANSFER FROM WASTEWATER FUND	39,405	447,710	402,362	402,362	26,636	402,362	392,050	392,050	392,050	392,050
	<b>TOTAL TRANSFERS FROM</b>	55,500	938,212	558,963	558,963	37,003	558,963	558,350	558,350	558,350	558,350
<b>TOTAL GENERAL DEBT TRANSFERS &amp; REVENUES</b>		55,901	938,769	559,463	559,463	37,003	558,963	558,350	558,350	558,350	558,350
302-2210-49901	BEGINNING FUND BALANCE	164,040	(346,015)	29,398	29,398	29,996	29,996	29,996	29,996	29,996	29,996
<b>TOTAL GENERAL DEBT RESOURCES</b>		219,941	592,754	588,861	588,861	66,999	588,959	588,346	588,346	588,346	588,346
<b>EXPENDITURES</b>											
<b>DEBT SERVICE</b>											
302-2210-81170	2010A SERIES OBLIG-PRINCIPAL	455,000	470,000	485,000	485,000	-	485,000	505,000	505,000	505,000	505,000
302-2210-85170	2010A SERIES OBLIG - INTEREST	110,955	92,758	73,963	73,963	36,969	73,963	53,350	53,350	53,350	53,350
	<b>TOTAL DEBT SERVICE</b>	565,955	562,758	558,963	558,963	36,969	558,963	558,350	558,350	558,350	558,350

Account No.	Description	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Current Year Beg. Budget	FY 2019-2020 Current Year Amend. Budget	FY 2019-2020 8 Months Actuals	FY 2019-2020 Fiscal Year End Estimates	FY 2020-2021 Department Request	FY 2020-2021 Proposed Budget	FY 2020-2021 Approved Budget	FY 2020-2021 Adopted Budget
<b>TOTAL GENERAL DEBT EXPENDITURES</b>		565,955	562,758	558,963	558,963	36,969	558,963	558,350	558,350	558,350	558,350
302-2210-99100	LOAN RESERVE	-	-	29,898	29,898	-	-	29,996	29,996	29,996	29,996
302-2210-99200	UNAPPROPRIATED ENDING FUND BAL	(346,014)	29,996	-	-	30,030	29,996	-	-	-	-
<b>TOTAL GENERAL DEBT REQUIREMENTS</b>		219,941	592,754	588,861	588,861	66,999	588,959	588,346	588,346	588,346	588,346
<b>DEQ DEBT - 2230</b>											
<b>RESOURCES</b>											
302-2230-47001	INTEREST ON INVESTMENTS	15,021	10,233	9,000	9,000	8,909	9,100	6,370	6,370	6,370	6,370
	<b>TOTAL INVESTMENTS</b>	15,021	10,233	9,000	9,000	8,909	9,100	6,370	6,370	6,370	6,370
<b>TOTAL DEQ DEBT REVENUES</b>		15,021	10,233	9,000	9,000	8,909	9,100	6,370	6,370	6,370	6,370
302-2230-49230	TRANSFER FR ROOM TAX FUND	-	-	-	-	-	-	-	-	-	-
302-2230-49253	TRANSFER FROM SDC FUND	-	-	32,700	32,700	-	32,700	4,107	4,107	4,107	4,107
302-2230-49602	TRANSFER FROM WASTEWATER FUND	-	-	246,000	246,000	-	246,000	30,893	30,893	30,893	30,893
	<b>TOTAL TRANSFERS FROM</b>	-	-	278,700	278,700	-	278,700	35,000	35,000	35,000	35,000
<b>TOTAL DEQ DEBT TRANSFERS &amp; REVENUES</b>		15,021	10,233	287,700	287,700	8,909	287,800	41,370	41,370	41,370	41,370
302-2230-49901	BEGINNING FUND BALANCE	604,878	619,899	311,822	311,822	314,055	314,055	601,855	601,855	601,855	601,855
<b>TOTAL DEQ DEBT RESOURCES</b>		619,899	630,132	599,522	599,522	322,964	601,855	643,225	643,225	643,225	643,225
302-2230-90302	TRANSFER TO DEBT SERV WASTE	-	316,077	-	-	-	-	-	-	-	-
302-2230-90305	TRANSFER TO DEBT SERV STORMWTR	-	-	-	-	-	-	175,200	175,200	175,200	175,200
	<b>TOTAL TRANSFERS TO</b>	-	316,077	-	-	-	-	175,200	175,200	175,200	175,200
<b>TOTAL DEQ DEBT TRANSFERS</b>		-	316,077	-	-	-	-	175,200	175,200	175,200	175,200
302-2230-99100	LOAN RESERVE	-	-	599,522	599,522	-	-	468,025	468,025	468,025	468,025
302-2230-99200	UNAPPROPRIATED ENDING FUND BAL	619,899	314,055	-	-	322,964	601,855	-	-	-	-
<b>TOTAL DEQ DEBT REQUIREMENTS</b>		619,899	630,132	599,522	599,522	322,964	601,855	643,225	643,225	643,225	643,225



BUDGET WORKSHEETS = FUND SUMMARY  
for Fiscal Year 2020-2021

	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Current Year Beg. Budget	FY 2019-2020 Current Year Amend. Budget	FY 2019-2020 8 Months Actuals	FY 2019-2020 Fiscal Year End Estimates	FY 2020-2021 Department Request	FY 2020-2021 Proposed Budget	FY 2020-2021 Approved Budget	FY 2020-2021 Adopted Budget
<b>DEBT SERVICE-GOVERNMENTAL FUND - 303</b>										
<b>RESOURCES</b>										
INVESTMENTS	8	-	-	-	2	3	2	2	2	2
<b>TOTAL REVENUES</b>	<b>8</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2</b>	<b>3</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>
<b>EXPENDITURES</b>										
SWIMMING POOL GO DEBT										
GENERAL DEBT	331,270	317,865	94,176	94,176	84,488	92,406	88,135	88,135	88,135	88,135
2018 STORMWATER DEBT	-	380,132	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES WITHOUT CONTINGENCY</b>	<b>331,270</b>	<b>697,997</b>	<b>94,176</b>	<b>94,176</b>	<b>84,488</b>	<b>92,406</b>	<b>88,135</b>	<b>88,135</b>	<b>88,135</b>	<b>88,135</b>
<b>CONTINGENCY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>331,270</b>	<b>697,997</b>	<b>94,176</b>	<b>94,176</b>	<b>84,488</b>	<b>92,406</b>	<b>88,135</b>	<b>88,135</b>	<b>88,135</b>	<b>88,135</b>
<b>TRANSFERS:</b>										
TRANSFERS IN	321,803	714,290	93,626	93,626	88,613	93,626	85,700	85,700	85,700	85,700
TRANSFERS OUT	(4,120)	-	(868)	(868)	(868)	(868)	-	-	-	-
NET TRANSFERS	317,683	714,290	92,758	92,758	87,745	92,758	85,700	85,700	85,700	85,700
<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>(13,579)</b>	<b>16,293</b>	<b>(1,418)</b>	<b>(1,418)</b>	<b>3,259</b>	<b>355</b>	<b>(2,433)</b>	<b>(2,433)</b>	<b>(2,433)</b>	<b>(2,433)</b>
<b>BEGINNING FUND BALANCE</b>	<b>4,103</b>	<b>(9,477)</b>	<b>1,472</b>	<b>1,472</b>	<b>6,816</b>	<b>6,816</b>	<b>7,171</b>	<b>7,171</b>	<b>7,171</b>	<b>7,171</b>
<b>RESERVE FOR FUTURE EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>54</b>	<b>54</b>	<b>-</b>	<b>-</b>	<b>4,738</b>	<b>4,738</b>	<b>4,738</b>	<b>4,738</b>
<b>UNAPPROPRIATED ENDING FUND BLANCE</b>	<b>(9,476)</b>	<b>6,816</b>	<b>-</b>	<b>-</b>	<b>10,075</b>	<b>7,171</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Account No.	Description	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Current Year Beg. Budget	FY 2019-2020 Current Year Amend. Budget	FY 2019-2020 8 Months Actuals	FY 2019-2020 Fiscal Year End Estimates	FY 2020-2021 Department Request	FY 2020-2021 Proposed Budget	FY 2020-2021 Approved Budget	FY 2020-2021 Adopted Budget
<b>DEBT SERVICE-GOVERNMENTAL FUND - 303</b>											
<b>SWIMMING POOL GO DEBT - 2140</b>											
<b>RESOURCES</b>											
303-2140-49901	BEGINNING FUND BALANCE	4,120	-	-	-	-	-	-	-	-	-
<b>TOTAL SWIMMING POOL GO DEBT RESOURCES</b>		<b>4,120</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES</b>											
303-2140-90352	TRANSFER TO GO DEBT SERV GOVT	4,120	-	-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS TO</b>		<b>4,120</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL SWIMMING POOL GO DEBT FUND EXPENDITURES &amp; TRANSFERS</b>		<b>4,120</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
303-2140-99200	UNAPPROPRIATED ENDING FUND BAL	-	-	-	-	-	-	-	-	-	-
<b>TOTAL SWIMMING POOL GO DEBT REQUIREMENTS</b>		<b>4,120</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GENERAL DEBT - 2230</b>											
<b>RESOURCES</b>											
303-2230-47001	INTEREST ON INVESTMENTS	8	-	-	-	2	3	2	2	2	2
<b>TOTAL INVESTMENTS</b>		<b>8</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2</b>	<b>3</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>
<b>TOTAL GENERAL DEBT REVENUES</b>		<b>8</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2</b>	<b>3</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>
303-2230-49101	TRANSFER FROM GENERAL FUND	142,006	156,240	8,000	8,000	7,254	8,000	8,000	8,000	8,000	8,000
303-2230-49220	TRANSFER FR. AIRPORT FUND	6,454	6,000	72,926	72,926	69,842	72,926	65,000	65,000	65,000	65,000
303-2230-49230	TRANSFER FR ROOM TAX FUND	12,910	13,500	6,700	6,700	6,076	6,700	6,700	6,700	6,700	6,700
303-2230-49251	TRANSFER FROM STREET FUND	64,548	62,000	-	-	-	-	-	-	-	-
303-2230-49252	TRANSFER FROM LINE UNDERGROUND	61,321	59,000	-	-	-	-	-	-	-	-
303-2230-49601	TRANSFER FROM WATER FUND	3,227	4,550	5,000	5,000	4,534	5,000	5,000	5,000	5,000	5,000
303-2230-49602	TRANSFER FROM WASTEWATER FUND	31,337	32,000	1,000	1,000	907	1,000	1,000	1,000	1,000	1,000
<b>TOTAL TRANSFERS FROM</b>		<b>321,803</b>	<b>333,290</b>	<b>93,626</b>	<b>93,626</b>	<b>88,613</b>	<b>93,626</b>	<b>85,700</b>	<b>85,700</b>	<b>85,700</b>	<b>85,700</b>
<b>TOTAL GENERAL DEBT TRANSFERS &amp; REVENUES</b>		<b>321,811</b>	<b>333,290</b>	<b>93,626</b>	<b>93,626</b>	<b>88,615</b>	<b>93,629</b>	<b>85,702</b>	<b>85,702</b>	<b>85,702</b>	<b>85,702</b>
303-2230-49901	BEGINNING FUND BALANCE	(17)	(9,477)	604	604	5,948	5,948	7,171	7,171	7,171	7,171
<b>TOTAL GENERAL DEBT RESOURCES</b>		<b>321,794</b>	<b>323,813</b>	<b>94,230</b>	<b>94,230</b>	<b>94,563</b>	<b>99,577</b>	<b>92,873</b>	<b>92,873</b>	<b>92,873</b>	<b>92,873</b>
<b>EXPENDITURES</b>											
<b>DEBT SERVICE</b>											
303-2230-80100	LOAN FEES	1,810	1,770	2,000	2,000	230	230	150	150	150	150



Account No.	Description	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2019-2020	FY 2019-2020	FY 2019-2020	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021
		Prior Year Actuals	Prior Year Actuals	Current Year Beg. Budget	Current Year Amend. Budget	8 Months Actuals	Fiscal Year End Estimates	Department Request	Proposed Budget	Approved Budget	Adopted Budget
303-2230-81120	2007 LO-CAP PROGRAM LOAN-PRIN	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
303-2230-81140	2009 LO CAP PROGRAM LOAN-PRIC	275,000	285,000	-	-	-	-	-	-	-	-
303-2230-81270	2018 FUEL FARM LOAN- PRIN	-	-	55,500	55,500	55,500	55,500	55,500	55,500	55,500	55,500
303-2230-85120	2007 LO-CAP PROGRAM LOAN-INTER	11,125	6,250	5,250	5,250	2,875	5,250	4,250	4,250	4,250	4,250
303-2230-85140	2009 LO CAP PROGRAM LOAN-INT	23,335	4,845	-	-	-	-	-	-	-	-
303-2230-85270	2018 FUEL FARM LOAN- INT	-	-	11,426	11,426	5,883	11,426	8,235	8,235	8,235	8,235
	<b>TOTAL DEBT SERVICE</b>	<b>331,270</b>	<b>317,865</b>	<b>94,176</b>	<b>94,176</b>	<b>84,488</b>	<b>92,406</b>	<b>88,135</b>	<b>88,135</b>	<b>88,135</b>	<b>88,135</b>
<b>TOTAL GENERAL DEBT EXPENDITURES</b>		<b>331,270</b>	<b>317,865</b>	<b>94,176</b>	<b>94,176</b>	<b>84,488</b>	<b>92,406</b>	<b>88,135</b>	<b>88,135</b>	<b>88,135</b>	<b>88,135</b>
303-2230-99100	LOAN RESERVE	-	-	54	54	-	-	4,738	4,738	4,738	4,738
303-2230-99200	UNAPPROPRIATED ENDING FUND BAL	(9,476)	5,948	-	-	10,075	7,171	-	-	-	-
<b>TOTAL GENERAL DEBT REQUIREMENTS</b>		<b>321,794</b>	<b>323,813</b>	<b>94,230</b>	<b>94,230</b>	<b>94,563</b>	<b>99,577</b>	<b>92,873</b>	<b>92,873</b>	<b>92,873</b>	<b>92,873</b>
<b>2018 STORMWATER DEBT - 2240</b>											
<b>RESOURCES</b>											
303-2240-49251	TRANSFER FROM STREET FUND	-	46,000	-	-	-	-	-	-	-	-
303-2240-49402	TRANSFER FROM CAP PROJ FUND	-	335,000	-	-	-	-	-	-	-	-
	<b>TOTAL TRANSFERS FROM</b>	<b>-</b>	<b>381,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL 2018 STORMWATER DEBT TRANSFERS</b>		<b>-</b>	<b>381,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
303-2240-49901	BEGINNING FUND BALANCE	-	-	868	868	868	868	-	-	-	-
<b>TOTAL 2018 STORMWATER DEBT RESOURCES</b>		<b>-</b>	<b>381,000</b>	<b>868</b>	<b>868</b>	<b>868</b>	<b>868</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES</b>											
<b>DEBT SERVICE</b>											
303-2240-81260	2018 Stormwater - Principal	-	290,000	-	-	-	-	-	-	-	-
303-2240-85260	2018 STORMWATER- INTEREST	-	90,132	-	-	-	-	-	-	-	-
	<b>TOTAL DEBT SERVICE</b>	<b>-</b>	<b>380,132</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL 2018 STORMWATER DEBT EXPENDITURES</b>		<b>-</b>	<b>380,132</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
303-2140-90305	TRANSFER TO DEBT SERV STORMWTR	-	-	868	868	868	868	-	-	-	-
	<b>TOTAL TRANSFERS TO</b>	<b>-</b>	<b>-</b>	<b>868</b>	<b>868</b>	<b>868</b>	<b>868</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL SWIMMING POOL GO DEBT FUND EXPENDITURES &amp; TRANSFERS</b>		<b>-</b>	<b>380,132</b>	<b>868</b>	<b>868</b>	<b>868</b>	<b>868</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
303-2240-99200	UNAPPROPRIATED ENDING FUND BAL	-	868	-	-	-	-	-	-	-	-
<b>TOTAL 2018 STORMWATER DEBT REQUIREMENTS</b>		<b>-</b>	<b>381,000</b>	<b>868</b>	<b>868</b>	<b>868</b>	<b>868</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



BUDGET WORKSHEETS = FUND SUMMARY  
for Fiscal Year 2020-2021

	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Current Year Beg. Budget	FY 2019-2020 Current Year Amend. Budget	FY 2019-2020 8 Months Actuals	FY 2019-2020 Fiscal Year End Estimates	FY 2020-2021 Department Request	FY 2020-2021 Proposed Budget	FY 2020-2021 Approved Budget	FY 2020-2021 Adopted Budget
<b>DEBT SERVICE-STORMWATER FUND - 305</b>										
<b>RESOURCES</b>										
INVESTMENTS	-	-	-	-	11	12	8	8	8	8
<b>TOTAL REVENUES</b>	-	-	-	-	11	12	8	8	8	8
<b>EXPENDITURES</b>										
2018 STORMWATER DEBT	-	-	379,740	379,740	44,201	379,740	380,010	380,010	380,010	380,010
DEQ DEBT	-	-	-	-	-	15,656	254,198	254,198	254,198	254,198
<b>TOTAL EXPENDITURES WITHOUT CONTINGENCY</b>	-	-	379,740	379,740	44,201	395,396	634,208	634,208	634,208	634,208
<b>CONTINGENCY</b>										
<b>TOTAL EXPENDITURES</b>	-	-	379,740	379,740	44,201	395,396	634,208	634,208	634,208	634,208
<b>TRANSFERS:</b>										
TRANSFERS IN	-	-	381,868	381,868	45,238	397,524	807,398	807,398	807,398	807,398
TRANSFERS OUT	-	-	381,868	381,868	45,238	397,524	807,398	807,398	807,398	807,398
NET TRANSFERS	-	-	381,868	381,868	45,238	397,524	807,398	807,398	807,398	807,398
<b>EXCESS REVENUES OVER EXPENDITURES</b>	-	-	2,128	2,128	1,048	2,140	173,198	173,198	173,198	173,198
<b>BEGINNING FUND BALANCE</b>	-	-	-	-	-	-	2,140	2,140	2,140	2,140
<b>RESERVE FOR FUTURE EXPENDITURES</b>	-	-	2,128	2,128	-	-	175,338	175,338	175,338	175,338
<b>UNAPPROPRIATED ENDING FUND BLANCE</b>	-	-	-	-	1,048	2,140	-	-	-	-

Account No.	Description	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Current Year Beg. Budget	FY 2019-2020 Current Year Amend. Budget	FY 2019-2020 8 Months Actuals	FY 2019-2020 Fiscal Year End Estimates	FY 2020-2021 Department Request	FY 2020-2021 Proposed Budget	FY 2020-2021 Approved Budget	FY 2020-2021 Adopted Budget
<b>DEBT SERVICE-STORMWATER FUND - 305</b>											
<b>2018 STORMWATER DEBT - 2240</b>											
<b>RESOURCES</b>											
305-2240-47001	INTEREST ON INVESTMENTS	-	-	-	-	11	12	8	8	8	8
	<b>TOTAL INVESTMENTS</b>	-	-	-	-	11	12	8	8	8	8
<b>TOTAL 2018 STORMWATER DEBT REVENUES</b>		-	-	-	-	11	12	8	8	8	8
305-2240-49303	TRANSFER FROM DEBT SERV GOVT	-	-	868	868	868	868	-	-	-	-
305-2240-49603	TRANSFER FROM STORMWTR FUND	-	-	381,000	381,000	44,370	381,000	378,000	378,000	378,000	378,000
	<b>TOTAL TRANSFERS FROM</b>	-	-	381,868	381,868	45,238	381,868	378,000	378,000	378,000	378,000
<b>TOTAL 2018 STORMWATER DEBT TRANSFERS &amp; REVENUES</b>		-	-	381,868	381,868	45,249	381,880	378,008	378,008	378,008	378,008
305-2240-49901	BEGINNING FUND BALANCE	-	-	-	-	-	-	2,140	2,140	2,140	2,140
<b>TOTAL 2018 STORMWATER DEBT RESOURCES</b>		-	-	381,868	381,868	45,249	381,880	380,148	380,148	380,148	380,148
<b>EXPENDITURES</b>											
<b>DEBT SERVICE</b>											
305-2240-81260	2018 STORMWATER - PRINCIPAL	-	-	291,000	291,000	-	291,000	300,000	300,000	300,000	300,000
305-2240-85260	2018 STORMWATER- INTEREST	-	-	88,740	88,740	44,201	88,740	80,010	80,010	80,010	80,010
	<b>TOTAL DEBT SERVICE</b>	-	-	379,740	379,740	44,201	379,740	380,010	380,010	380,010	380,010
<b>TOTAL 2018 STORMWATER DEBT EXPENDITURES</b>		-	-	379,740	379,740	44,201	379,740	380,010	380,010	380,010	380,010
305-2240-99100	LOAN RESERVE	-	-	2,128	2,128	-	-	138	138	138	138
305-2240-99200	UNAPPROPRIATED ENDING FUND BAL	-	-	-	-	1,048	2,140	-	-	-	-
<b>TOTAL 2018 STORMWATER DEBT REQUIREMENTS</b>		-	-	381,868	381,868	45,249	381,880	380,148	380,148	380,148	380,148
<b>DEQ DEBT - 2250</b>											
<b>RESOURCES</b>											
305-2250-49302	TRANSFER FROM DEBT SERV-WASTE	-	-	-	-	-	-	175,200	175,200	175,200	175,200
305-2250-49603	TRANSFER FROM STORMWTR FUND	-	-	-	-	-	15,656	254,198	254,198	254,198	254,198
	<b>TOTAL TRANSFERS FROM</b>	-	-	-	-	-	15,656	429,398	429,398	429,398	429,398
<b>TOTAL DEQ DEBT TRANSFERS &amp; REVENUES</b>		-	-	-	-	-	15,656	429,398	429,398	429,398	429,398
305-2250-49901	BEGINNING FUND BALANCE	-	-	-	-	-	-	-	-	-	-
<b>TOTAL DEQ DEBT RESOURCES</b>		-	-	-	-	-	15,656	429,398	429,398	429,398	429,398

Account No.	Description	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Current Year Beg. Budget	FY 2019-2020 Current Year Amend. Budget	FY 2019-2020 8 Months Actuals	FY 2019-2020 Fiscal Year End Estimates	FY 2020-2021 Department Request	FY 2020-2021 Proposed Budget	FY 2020-2021 Approved Budget	FY 2020-2021 Adopted Budget
<b>EXPENDITURES</b>											
<b>DEBT SERVICE</b>											
305-2250-81290	CWSRF R68935 - PRINCIPAL	-	-	-	-	-	-	192,752	192,752	192,752	192,752
305-2250-85290	CWSRF R68935 - INTEREST	-	-	-	-	-	15,656	61,446	61,446	61,446	61,446
	<b>TOTAL DEBT SERVICE</b>	-	-	-	-	-	15,656	254,198	254,198	254,198	254,198
<b>TOTAL DEQ EXPENDITURES</b>		-	-	-	-	-	15,656	254,198	254,198	254,198	254,198
305-2250-99100	LOAN RESERVE	-	-	-	-	-	-	175,200	175,200	175,200	175,200
305-2250-99200	UNAPPROPRIATED ENDING FUND BAL	-	-	-	-	-	-	-	-	-	-
<b>TOTAL DEQ REQUIREMENTS</b>		-	-	-	-	-	15,656	429,398	429,398	429,398	429,398



BUDGET WORKSHEETS = FUND SUMMARY  
for Fiscal Year 2020-2021

	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Current Year Beg. Budget	FY 2019-2020 Current Year Amend. Budget	FY 2019-2020 8 Months Actuals	FY 2019-2020 Fiscal Year End Estimates	FY 2020-2021 Department Request	FY 2020-2021 Proposed Budget	FY 2020-2021 Approved Budget	FY 2020-2021 Adopted Budget
<b>GO DEBT SERVICE-PROPRIETARY FUND - 351</b>										
<b>RESOURCES</b>										
PROPERTY TAXES	1,757,742	1,771,259	2,003,500	2,003,500	1,826,491	2,014,500	2,257,251	2,257,251	2,257,251	2,257,251
INVESTMENTS	11,505	19,939	10,000	10,000	8,798	9,500	6,650	6,650	6,650	6,650
<b>TOTAL REVENUES</b>	<b>1,769,247</b>	<b>1,791,198</b>	<b>2,013,500</b>	<b>2,013,500</b>	<b>1,835,289</b>	<b>2,024,000</b>	<b>2,263,901</b>	<b>2,263,901</b>	<b>2,263,901</b>	<b>2,263,901</b>
<b>EXPENDITURES</b>										
WASTEWATER GO DEBT	942,825	946,512	-	-	-	-	-	-	-	-
WATER GO DEBT	1,022,050	1,088,900	2,013,500	2,013,500	19,250	2,013,500	2,075,001	2,075,001	2,075,001	2,075,001
<b>TOTAL EXPENDITURES WITHOUT CONTINGENCY</b>	<b>1,964,875</b>	<b>2,035,412</b>	<b>2,013,500</b>	<b>2,013,500</b>	<b>19,250</b>	<b>2,013,500</b>	<b>2,075,001</b>	<b>2,075,001</b>	<b>2,075,001</b>	<b>2,075,001</b>
<b>CONTINGENCY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>1,964,875</b>	<b>2,035,412</b>	<b>2,013,500</b>	<b>2,013,500</b>	<b>19,250</b>	<b>2,013,500</b>	<b>2,075,001</b>	<b>2,075,001</b>	<b>2,075,001</b>	<b>2,075,001</b>
<b>TRANSFERS:</b>										
TRANSFERS IN	785,638	-	-	-	-	-	-	-	-	-
TRANSFERS OUT	-	-	(486,781)	(486,781)	(355,841)	(355,841)	-	-	-	-
NET TRANSFERS	785,638	-	(486,781)	(486,781)	(355,841)	(355,841)	-	-	-	-
<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>590,010</b>	<b>(244,214)</b>	<b>(486,781)</b>	<b>(486,781)</b>	<b>1,460,198</b>	<b>(345,341)</b>	<b>188,900</b>	<b>188,900</b>	<b>188,900</b>	<b>188,900</b>
<b>BEGINNING FUND BALANCE</b>	<b>-</b>	<b>590,010</b>	<b>604,610</b>	<b>604,610</b>	<b>345,796</b>	<b>345,796</b>	<b>455</b>	<b>455</b>	<b>455</b>	<b>455</b>
<b>RESERVE FOR FUTURE EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>117,829</b>	<b>117,829</b>	<b>-</b>	<b>-</b>	<b>189,355</b>	<b>189,355</b>	<b>189,355</b>	<b>189,355</b>
<b>UNAPPROPRIATED ENDING FUND BLANCE</b>	<b>590,010</b>	<b>345,796</b>	<b>-</b>	<b>-</b>	<b>1,805,994</b>	<b>455</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Account No.	Description	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Current Year Beg. Budget	FY 2019-2020 Current Year Amend. Budget	FY 2019-2020 8 Months Actuals	FY 2019-2020 Fiscal Year End Estimates	FY 2020-2021 Department Request	FY 2020-2021 Proposed Budget	FY 2020-2021 Approved Budget	FY 2020-2021 Adopted Budget
<b>GO DEBT SERVICE-PROPRIETARY FUND - 351</b>											
<b>WASTEWATER GO DEBT - 2120</b>											
<b>RESOURCES</b>											
351-2120-40001	CURRENT PROPERTY TAXES	700,743	862,059	-	-	-	-	-	-	-	-
351-2120-40005	DELINQUENT PROPERTY TAXES	32,930	28,374	-	-	-	-	-	-	-	-
	<b>TOTAL PROPERTY TAXES</b>	<b>733,673</b>	<b>890,433</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
351-2120-47001	INTEREST ON INVESTMENTS	3,360	8,918	-	-	-	-	-	-	-	-
	<b>TOTAL INVESTMENTS</b>	<b>3,360</b>	<b>8,918</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL WASTEWATER GO DEBT REVENUES</b>	<b>737,033</b>	<b>899,351</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
351-2120-49302	TRANS FROM DEBT SERVICE-WASTE	608,794	-	-	-	-	-	-	-	-	-
	<b>TOTAL TRANSFERS FROM</b>	<b>608,794</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL WASTEWATER GO DEBT TRANSFERS &amp; REVENUES</b>	<b>1,345,827</b>	<b>899,351</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
351-2120-49901	BEGINNING FUND BALANCE	-	403,002	486,781	486,781	355,841	355,841	-	-	-	-
	<b>TOTAL WASTEWATER GO DEBT RESOURCES</b>	<b>1,345,827</b>	<b>1,302,353</b>	<b>486,781</b>	<b>486,781</b>	<b>355,841</b>	<b>355,841</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES</b>											
<b>DEBT SERVICE</b>											
351-2120-81100	2008 GO WW REFUNDING BOND-PRIN	880,000	915,000	-	-	-	-	-	-	-	-
351-2120-85100	2008 GO WW REFUNDING BOND-INTE	62,825	31,512	-	-	-	-	-	-	-	-
	<b>TOTAL DEBT SERVICE</b>	<b>942,825</b>	<b>946,512</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL WASTEWATER GO DEBT EXPENDITURES</b>	<b>942,825</b>	<b>946,512</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
351-2120-90101	TRANSFER TO GENERAL FUND	-	-	486,781	486,781	355,841	355,841	-	-	-	-
	<b>TOTAL TRANSFERS TO</b>	<b>-</b>	<b>-</b>	<b>486,781</b>	<b>486,781</b>	<b>355,841</b>	<b>355,841</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL WASTEWATER GO DEBT EXPENDITURES &amp; TRANSFERS</b>	<b>942,825</b>	<b>946,512</b>	<b>486,781</b>	<b>486,781</b>	<b>355,841</b>	<b>355,841</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
351-2120-99200	UNAPPROPRIATED ENDING FUND BAL	403,002	355,841	-	-	-	-	-	-	-	-
	<b>TOTAL WASTEWATER GO DEBT REQUIREMENTS</b>	<b>1,345,827</b>	<b>1,302,353</b>	<b>486,781</b>	<b>486,781</b>	<b>355,841</b>	<b>355,841</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>WATER GO DEBT - 2130</b>											
<b>RESOURCES</b>											
351-2130-40001	CURRENT PROPERTY TAXES	991,761	847,927	1,957,000	1,957,000	1,792,074	1,977,500	2,220,251	2,220,251	2,220,251	2,220,251
351-2130-40005	DELINQUENT PROPERTY TAXES	32,308	32,899	46,500	46,500	34,417	37,000	37,000	37,000	37,000	37,000
	<b>TOTAL PROPERTY TAXES</b>	<b>1,024,069</b>	<b>880,826</b>	<b>2,003,500</b>	<b>2,003,500</b>	<b>1,826,491</b>	<b>2,014,500</b>	<b>2,257,251</b>	<b>2,257,251</b>	<b>2,257,251</b>	<b>2,257,251</b>



Account No.	Description	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Current Year Beg. Budget	FY 2019-2020 Current Year Amend. Budget	FY 2019-2020 8 Months Actuals	FY 2019-2020 Fiscal Year End Estimates	FY 2020-2021 Department Request	FY 2020-2021 Proposed Budget	FY 2020-2021 Approved Budget	FY 2020-2021 Adopted Budget
351-2130-47001	INTEREST ON INVESTMENTS	8,145	11,021	10,000	10,000	8,798	9,500	6,650	6,650	6,650	6,650
	<b>TOTAL INVESTMENTS</b>	8,145	11,021	10,000	10,000	8,798	9,500	6,650	6,650	6,650	6,650
<b>TOTAL WATER GO DEBT REVENUES</b>		1,032,214	891,847	2,013,500	2,013,500	1,835,289	2,024,000	2,263,901	2,263,901	2,263,901	2,263,901
351-2130-49301	TRANS FROM DEBT SERVICE-WATER	176,844	-	-	-	-	-	-	-	-	-
	<b>TOTAL TRANSFERS FROM</b>	176,844	-	-	-	-	-	-	-	-	-
<b>TOTAL WATER GO DEBT TRANSFERS &amp; REVENUES</b>		1,209,058	891,847	2,013,500	2,013,500	1,835,289	2,024,000	2,263,901	2,263,901	2,263,901	2,263,901
351-2130-49901	BEGINNING FUND BALANCE	-	187,008	117,829	117,829	(10,045)	(10,045)	455	455	455	455
<b>TOTAL WATER GO DEBT RESOURCES</b>		1,209,058	1,078,855	2,131,329	2,131,329	1,825,244	2,013,955	2,264,356	2,264,356	2,264,356	2,264,356
<b>EXPENDITURES</b>											
<b>DEBT SERVICE</b>											
351-2130-81150	2009 WPT GO BONDS - PRINCIPAL	900,000	1,010,000	1,476,407	1,476,407	-	1,476,407	1,137,806	1,137,806	1,137,806	1,137,806
351-2130-85150	2009 WPT GO BONDS - INTEREST	122,050	78,900	537,093	537,093	19,250	537,093	937,195	937,195	937,195	937,195
	<b>TOTAL DEBT SERVICE</b>	1,022,050	1,088,900	2,013,500	2,013,500	19,250	2,013,500	2,075,001	2,075,001	2,075,001	2,075,001
<b>TOTAL WATER GO DEBT EXPENDITURES</b>		1,022,050	1,088,900	2,013,500	2,013,500	19,250	2,013,500	2,075,001	2,075,001	2,075,001	2,075,001
351-2130-99100	LOAN RESERVE	-	-	117,829	117,829	-	-	189,355	189,355	189,355	189,355
351-2130-99200	UNAPPROPRIATED ENDING FUND BAL	187,008	(10,045)	-	-	1,805,994	455	-	-	-	-
<b>TOTAL WATER GO DEBT REQUIREMENTS</b>		1,209,058	1,078,855	2,131,329	2,131,329	1,825,244	2,013,955	2,264,356	2,264,356	2,264,356	2,264,356



	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Current Year Beg. Budget	FY 2019-2020 Current Year Amend. Budget	FY 2019-2020 8 Months Actuals	FY 2019-2020 Fiscal Year End Estimates	FY 2020-2021 Department Request	FY 2020-2021 Proposed Budget	FY 2020-2021 Approved Budget	FY 2020-2021 Adopted Budget
<b>GO DEBT SERVICE-GOVERNMENTAL FUND - 352</b>										
<b>RESOURCES</b>										
PROPERTY TAXES	558,216	514,531	518,481	518,481	469,730	543,481	628,398	628,398	628,398	628,398
INVESTMENTS	2,926	4,159	3,100	3,100	1,778	2,000	1,400	1,400	1,400	1,400
<b>TOTAL REVENUES</b>	<b>561,142</b>	<b>518,690</b>	<b>521,581</b>	<b>521,581</b>	<b>471,508</b>	<b>545,481</b>	<b>629,798</b>	<b>629,798</b>	<b>629,798</b>	<b>629,798</b>
<b>EXPENDITURES</b>										
SWIMMING POOL GO DEBT	523,066	545,862	560,069	560,069	132,521	560,069	573,269	573,269	573,269	573,269
<b>TOTAL EXPENDITURES WITHOUT CONTINGENCY</b>	<b>523,066</b>	<b>545,862</b>	<b>560,069</b>	<b>560,069</b>	<b>132,521</b>	<b>560,069</b>	<b>573,269</b>	<b>573,269</b>	<b>573,269</b>	<b>573,269</b>
<b>CONTINGENCY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>523,066</b>	<b>545,862</b>	<b>560,069</b>	<b>560,069</b>	<b>132,521</b>	<b>560,069</b>	<b>573,269</b>	<b>573,269</b>	<b>573,269</b>	<b>573,269</b>
<b>TRANSFERS:</b>										
TRANSFERS IN	4,120	-	-	-	-	-	-	-	-	-
TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
NET TRANSFERS	4,120	-	-	-	-	-	-	-	-	-
<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>42,196</b>	<b>(27,172)</b>	<b>(38,488)</b>	<b>(38,488)</b>	<b>338,987</b>	<b>(14,588)</b>	<b>56,529</b>	<b>56,529</b>	<b>56,529</b>	<b>56,529</b>
<b>BEGINNING FUND BALANCE</b>	<b>-</b>	<b>42,197</b>	<b>92,370</b>	<b>92,370</b>	<b>15,024</b>	<b>15,025</b>	<b>437</b>	<b>437</b>	<b>437</b>	<b>437</b>
<b>RESERVE FOR FUTURE EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>53,882</b>	<b>53,882</b>	<b>-</b>	<b>-</b>	<b>56,966</b>	<b>56,966</b>	<b>56,966</b>	<b>56,966</b>
<b>UNAPPROPRIATED ENDING FUND BLANCE</b>	<b>42,196</b>	<b>15,025</b>	<b>-</b>	<b>-</b>	<b>354,011</b>	<b>437</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Account No.	Description	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Current Year Beg. Budget	FY 2019-2020 Current Year Amend. Budget	FY 2019-2020 8 Months Actuals	FY 2019-2020 Fiscal Year End Estimates	FY 2020-2021 Department Request	FY 2020-2021 Proposed Budget	FY 2020-2021 Approved Budget	FY 2020-2021 Adopted Budget
<b>GO DEBT SERVICE-GOVERNMENTAL FUND - 352</b>											
<b>SWIMMING POOL GO DEBT - 2140</b>											
<b>RESOURCES</b>											
352-2140-40001	CURRENT PROPERTY TAXES	542,573	497,274	502,391	502,391	460,052	527,391	613,398	613,398	613,398	613,398
352-2140-40005	DELINQUENT PROPERTY TAXES	15,643	17,257	16,090	16,090	9,678	16,090	15,000	15,000	15,000	15,000
	<b>TOTAL PROPERTY TAXES</b>	<b>558,216</b>	<b>514,531</b>	<b>518,481</b>	<b>518,481</b>	<b>469,730</b>	<b>543,481</b>	<b>628,398</b>	<b>628,398</b>	<b>628,398</b>	<b>628,398</b>
352-2140-47001	INTEREST ON INVESTMENTS	2,926	4,159	3,100	3,100	1,778	2,000	1,400	1,400	1,400	1,400
	<b>TOTAL INVESTMENTS</b>	<b>2,926</b>	<b>4,159</b>	<b>3,100</b>	<b>3,100</b>	<b>1,778</b>	<b>2,000</b>	<b>1,400</b>	<b>1,400</b>	<b>1,400</b>	<b>1,400</b>
	<b>TOTAL SWIMMING POOL GO DEBT REVENUES</b>	<b>561,142</b>	<b>518,690</b>	<b>521,581</b>	<b>521,581</b>	<b>471,508</b>	<b>545,481</b>	<b>629,798</b>	<b>629,798</b>	<b>629,798</b>	<b>629,798</b>
352-2140-49303	TRANS FROM DEBT SERVICE-GOVT'L	4,120	-	-	-	-	-	-	-	-	-
	<b>TOTAL TRANSFERS FROM</b>	<b>4,120</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL SWIMMING POOL GO DEBT TRANSFERS &amp; REVENUES</b>	<b>565,262</b>	<b>518,690</b>	<b>521,581</b>	<b>521,581</b>	<b>471,508</b>	<b>545,481</b>	<b>629,798</b>	<b>629,798</b>	<b>629,798</b>	<b>629,798</b>
352-2140-49901	BEGINNING FUND BALANCE	-	42,197	92,370	92,370	15,024	15,025	437	437	437	437
	<b>TOTAL SWIMMING POOL GO DEBT RESOURCES</b>	<b>565,262</b>	<b>560,887</b>	<b>613,951</b>	<b>613,951</b>	<b>486,532</b>	<b>560,506</b>	<b>630,235</b>	<b>630,235</b>	<b>630,235</b>	<b>630,235</b>
<b>EXPENDITURES</b>											
<b>DEBT SERVICE</b>											
352-2140-81210	2013 SWIM POOL GO-PRINC	240,000	270,000	295,000	295,000	-	295,000	320,000	320,000	320,000	320,000
352-2140-85210	2013 SWIM POOL GO-INTEREST	283,066	275,862	265,069	265,069	132,521	265,069	253,269	253,269	253,269	253,269
	<b>TOTAL DEBT SERVICE</b>	<b>523,066</b>	<b>545,862</b>	<b>560,069</b>	<b>560,069</b>	<b>132,521</b>	<b>560,069</b>	<b>573,269</b>	<b>573,269</b>	<b>573,269</b>	<b>573,269</b>
	<b>TOTAL SWIMMING POOL GO DEBT EXPENDITURES</b>	<b>523,066</b>	<b>545,862</b>	<b>560,069</b>	<b>560,069</b>	<b>132,521</b>	<b>560,069</b>	<b>573,269</b>	<b>573,269</b>	<b>573,269</b>	<b>573,269</b>
352-2140-99100	LOAN RESERVE	-	-	53,882	53,882	-	-	56,966	56,966	56,966	56,966
352-2140-99200	UNAPPROPRIATED ENDING FUND BAL	42,196	15,025	-	-	354,011	437	-	-	-	-
	<b>TOTAL SWIMMING POOL GO DEBT REQUIREMENTS</b>	<b>565,262</b>	<b>560,887</b>	<b>613,951</b>	<b>613,951</b>	<b>486,532</b>	<b>560,506</b>	<b>630,235</b>	<b>630,235</b>	<b>630,235</b>	<b>630,235</b>

BUDGET WORKSHEETS = FUND SUMMARY  
for Fiscal Year 2020-2021

	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Current Year Beg. Budget	FY 2019-2020 Current Year Amend. Budget	FY 2019-2020 8 Months Actuals	FY 2019-2020 Fiscal Year End Estimates	FY 2020-2021 Department Request	FY 2020-2021 Proposed Budget	FY 2020-2021 Approved Budget	FY 2020-2021 Adopted Budget
<b>CAPITAL PROJECTS-GOVERNMENTAL FUND- 402</b>										
<b>RESOURCES</b>										
OTHER TAXES	160,415	-	-	-	-	-	-	-	-	-
FEDERAL SOURCES	1,435,807	296,393	464,000	464,000	-	150,000	2,791,644	3,051,644	3,051,644	3,051,644
STATE SOURCES	86,644	22,699	-	-	-	-	238,000	88,000	88,000	88,000
MISCELLANEOUS SOURCES	-	30,000	10,000	10,000	-	-	10,000	10,000	10,000	10,000
FEES, FINES & FORFEITURES	624,643	-	-	-	-	-	-	-	-	-
INVESTMENTS	71,876	289,526	79,000	79,000	83,612	118,652	83,057	83,057	83,057	83,057
MISCELLANEOUS	-	50,816	-	-	300	300	-	-	-	-
LOAN REVENUE	6,849,577	277,500	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>9,228,962</b>	<b>966,934</b>	<b>553,000</b>	<b>553,000</b>	<b>83,912</b>	<b>268,952</b>	<b>3,122,701</b>	<b>3,232,701</b>	<b>3,232,701</b>	<b>3,232,701</b>
<b>EXPENDITURES</b>										
GENERAL	5,718,822	2,246,509	8,211,835	9,000,218	1,618,145	2,630,091	7,142,145	7,127,145	6,429,145	6,429,145
AQUATIC CENTER	200,312	29,689	-	-	-	-	-	-	-	-
AIRPORT	389,886	472,922	860,719	891,086	180,199	605,029	3,230,860	3,230,860	3,230,860	3,230,860
<b>TOTAL EXPENDITURES WITHOUT CONTINGENCY</b>	<b>6,309,020</b>	<b>2,749,120</b>	<b>9,072,554</b>	<b>9,891,304</b>	<b>1,798,344</b>	<b>3,235,120</b>	<b>10,373,005</b>	<b>10,358,005</b>	<b>9,660,005</b>	<b>9,660,005</b>
<b>CONTINGENCY</b>										
<b>TOTAL EXPENDITURES</b>	<b>6,309,020</b>	<b>2,749,120</b>	<b>9,072,554</b>	<b>9,891,304</b>	<b>1,798,344</b>	<b>3,235,120</b>	<b>10,373,005</b>	<b>10,358,005</b>	<b>9,660,005</b>	<b>9,660,005</b>
<b>TRANSFERS:</b>										
TRANSFERS IN	4,013,549	1,841,154	3,253,950	3,254,003	1,916,948	2,555,913	1,340,375	1,215,375	517,375	517,375
TRANSFERS OUT	(280,395)	(460,608)	(1,695,649)	(2,464,900)	(2,464,900)	(2,464,900)	-	-	-	-
NET TRANSFERS	3,733,154	1,380,546	1,558,301	789,103	(547,952)	91,013	1,340,375	1,215,375	517,375	517,375
<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>6,653,096</b>	<b>(401,640)</b>	<b>(6,961,253)</b>	<b>(8,549,201)</b>	<b>(2,262,384)</b>	<b>(2,875,155)</b>	<b>(5,909,929)</b>	<b>(5,909,929)</b>	<b>(5,909,929)</b>	<b>(5,909,929)</b>
<b>BEGINNING FUND BALANCE</b>	<b>2,616,685</b>	<b>9,269,781</b>	<b>7,064,664</b>	<b>8,652,612</b>	<b>8,868,142</b>	<b>8,868,141</b>	<b>5,992,986</b>	<b>5,992,986</b>	<b>5,992,986</b>	<b>5,992,986</b>
<b>RESERVE FOR FUTURE EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>103,411</b>	<b>103,411</b>	<b>-</b>	<b>-</b>	<b>83,057</b>	<b>83,057</b>	<b>83,057</b>	<b>83,057</b>
<b>UNAPPROPRIATED ENDING FUND BLANCE</b>	<b>9,269,781</b>	<b>8,868,141</b>	<b>-</b>	<b>-</b>	<b>6,605,758</b>	<b>5,992,986</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Account No.	Description	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Current Year Beg. Budget	FY 2019-2020 Current Year Amend. Budget	FY 2019-2020 8 Months Actuals	FY 2019-2020 Fiscal Year End Estimates	FY 2020-2021 Department Request	FY 2020-2021 Proposed Budget	FY 2020-2021 Approved Budget	FY 2020-2021 Adopted Budget
<b>CAPITAL PROJECTS-GOVERNMENTAL FUND - 402</b>											
<b>GENERAL - 6110</b>											
<b>RESOURCES</b>											
402-6110-40200	STATE GAS TAX PRORATION	15,000	-	-	-	-	-	-	-	-	-
402-6110-40250	NEWPORT GAS TAX PRORATION	145,415	-	-	-	-	-	-	-	-	-
	<b>TOTAL OTHER TAXES</b>	<b>160,415</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
402-6110-42002	FEDERAL GRANT	-	-	14,000	14,000	-	-	-	-	-	-
	<b>PP3-DLCD "Beat the Wave Modelling" Tsunami Evacuation Facilities Impr Plan</b>							14,000	14,000	14,000	14,000
402-6110-42006	SEISMIC REHAB IFA GRANT	1,130,105	-	-	-	-	-	-	-	-	-
	<b>TOTAL FEDERAL SOURCES</b>	<b>1,130,105</b>	<b>-</b>	<b>14,000</b>	<b>14,000</b>	<b>-</b>	<b>-</b>	<b>14,000</b>	<b>14,000</b>	<b>14,000</b>	<b>14,000</b>
402-6110-43008	STATE IS TEA ENTITLEMENT	64,350	-	-	-	-	-	-	-	-	-
402-6110-43XXX	ODOT/DLCD COMPETITIVE GRANT	-	-	-	-	-	-	-	-	-	-
	<b>PP11-Downtown Revitalization Plan - Land Use and Business Façade Loan/Grant</b>							88,000	88,000	88,000	88,000
	<b>TOTAL STATE SOURCES</b>	<b>64,350</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>88,000</b>	<b>88,000</b>	<b>88,000</b>	<b>88,000</b>
402-6110-44001	NEWPORT RURAL FIRE PROTECTION	-	-	10,000	10,000	-	-	-	-	-	-
	<b>PP9-City/District Consolidation/Merger Feasibility Study</b>							10,000	10,000	10,000	10,000
402-6110-44003	MISC GRANT	-	30,000	-	-	-	-	-	-	-	-
	<b>TOTAL MISCELLANEOUS SOURCES</b>	<b>-</b>	<b>30,000</b>	<b>10,000</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
402-6110-45504	CAPITAL IMPROVEMENT SURCHARGE	624,643	-	-	-	-	-	-	-	-	-
	<b>TOTAL FEES, FINES &amp; FORFEITURES</b>	<b>624,643</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
402-6110-47001	INTEREST ON INVESTMENTS	61,126	277,872	70,000	70,000	77,428	110,228	77,160	77,160	77,160	77,160
	<b>TOTAL INVESTMENTS</b>	<b>61,126</b>	<b>277,872</b>	<b>70,000</b>	<b>70,000</b>	<b>77,428</b>	<b>110,228</b>	<b>77,160</b>	<b>77,160</b>	<b>77,160</b>	<b>77,160</b>
402-6110-48001	MISC. SALES & SERVICES	-	50,816	-	-	300	300	-	-	-	-
	<b>TOTAL MISCELLANEOUS</b>	<b>-</b>	<b>50,816</b>	<b>-</b>	<b>-</b>	<b>300</b>	<b>300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
402-6110-48502	CWSRF LOAN R68935	3,601,577	-	-	-	-	-	-	-	-	-
402-6110-48507	INFRASTRUCTURE BOND	3,248,000	-	-	-	-	-	-	-	-	-
	<b>TOTAL LOAN REVENUES</b>	<b>6,849,577</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL GENERAL REVENUES</b>		<b>8,890,216</b>	<b>358,688</b>	<b>94,000</b>	<b>94,000</b>	<b>77,728</b>	<b>110,528</b>	<b>189,160</b>	<b>189,160</b>	<b>189,160</b>	<b>189,160</b>
402-6110-49101	TRANSFER FROM GENERAL FUND	181,550	60,224	10,000	10,000	7,500	10,000	-	-	-	-
402-6110-49201	TRANSFER FR RECREATION CTR	50,000	15,000	-	-	-	-	-	-	-	-
402-6110-49211	TRANSFER FR PUB PARKING FUND	-	-	698,090	698,090	-	-	-	-	-	-
	<b>PP1-Parking Study Implementation (Phase 1)</b>							698,000	698,000	-	-
402-6110-49230	TRANSFER FR ROOM TAX FUND	10,000	104,803	-	53	53	53	-	-	-	-
402-6110-49240	TRANSFER FR BLDG INSPECT FUND	-	15,000	-	-	-	-	-	-	-	-

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402-6110-49251	TRANSFER FROM STREET FUND	-	993,407	445,860	445,860	334,395	445,860				
	<b>S7-Street Overlay and Street Improvement Project (15003)</b>							433,707	393,707	393,707	393,707
	<b>S8-Sidewalk and Bicycle Improvements (14007)</b>							15,000	15,000	15,000	15,000
402-6110-49252	TRANSFER FROM LINE UNDERGROUND	600,000	-	300,000	300,000	225,000	300,000	-	-	-	-
402-6110-49253	TRANSFER FROM SDC FUND	-	59,720	100,000	100,000	75,000	100,000	-	-	-	-
402-6110-49270	TRANSFER FROM URA-SO BEACH	2,606,000	216,000	1,600,000	1,600,000	1,200,000	1,600,000				
	<b>PP2-Refinement Plan for South Beach US 101 Commercial Industrial Corridor</b>							-	25,000	25,000	25,000
402-6110-49271	TRANSFER FROM URA-NO SIDE	200,000	-	50,000	50,000	37,500	50,000				
	<b>PP4-Northside TSP Update/Downtown Revitalization Plan (17014)</b>							30,000	30,000	30,000	30,000
	<b>PP11-Downtown Revitalization Plan - Land Use and Business Façade Loan/Grant</b>							37,000	37,000	37,000	37,000
402-6110-49403	TRANSFER FROM PROP CAP PROJECT	59,832	-	-	-	-	-	-	-	-	-
402-6110-49405	TRANSFER FROM CAP IMPROVE	100,000	-	-	-	-	-	-	-	-	-
402-6110-49601	TRANSFER FR. WATER FUND	-	65,000	-	-	-	-	-	-	-	-
402-6110-49602	TRANSFER FR. SEWER FUND	-	65,000	-	-	-	-	-	-	-	-
	<b>TOTAL TRANSFERS FROM</b>	3,807,382	1,594,154	3,203,950	3,204,003	1,879,448	2,505,913	1,213,707	1,198,707	500,707	500,707
<b>TOTAL GENERAL TRANSFERS &amp; REVENUES</b>		<b>12,697,598</b>	<b>1,952,842</b>	<b>3,297,950</b>	<b>3,298,003</b>	<b>1,957,176</b>	<b>2,616,441</b>	<b>1,402,867</b>	<b>1,387,867</b>	<b>689,867</b>	<b>689,867</b>
402-6110-49901	BEGINNING FUND BALANCE	2,279,175	8,977,556	6,679,534	8,190,131	8,248,005	8,248,004				
	<b>PP2-Refinement Plan for South Beach US 101 Commercial Industrial Corridor</b>							75,000	75,000	75,000	75,000
	<b>PP3-DLCD "Beat the Wave Modelling" Tsunami Evacuation Facilities Impr Plan</b>							14,000	14,000	14,000	14,000
	<b>PP4-Northside TSP Update/Downtown Revitalization Plan (17014)</b>							50,000	50,000	50,000	50,000
	<b>PP8-Infrastructure Code Revisions (17017)</b>							20,000	20,000	20,000	20,000
	<b>PP9-City/District Consolidation/Merger Feasibility Study</b>							10,000	10,000	10,000	10,000
	<b>S1-South Beach Right-of-Way Acquisition (17004)</b>							182,498	182,498	182,498	182,498
	<b>S2-SE Chestnut Street Trail Project (17005)</b>							50,000	50,000	50,000	50,000
	<b>S3-SE 35th &amp; Hwy 101 Signalization Improvements (13018)</b>							2,713,050	2,713,050	2,713,050	2,713,050
	<b>S4-US 101 NW 25th to NW 36th Street Sidewalk Project (19009)</b>							149,792	149,792	149,792	149,792
	<b>S5-Building Demolition Reserve -NE Corner 35th and US 101 (17008)</b>							292,231	292,231	292,231	292,231
	<b>S6-Ferry Slip Road Utility Line Undergrounding (15017)</b>							1,655,000	1,655,000	1,655,000	1,655,000
	<b>S7-Street Overlay and Street Improvement Project (15003)</b>							392,300	392,300	392,300	392,300
	<b>S8-Sidewalk and Bicycle Improvements (14007)</b>							17,075	17,075	17,075	17,075
	<b>S9-Big Creek Bridge Abutment Repairs (17009)</b>							47,000	47,000	47,000	47,000
	<b>S10-SW 9th Angle to Hurbert Street and Sidewalk Improvements (19002)</b>							21,450	21,450	21,450	21,450
	<b>S11-Deco District Park (18010)</b>							112,042	112,042	112,042	112,042
	<b>S12-Wayfinding Sign Project - Phase 3 (12018)</b>							5,000	5,000	5,000	5,000
	<b>S13-Sharrows Bay Blvd Fr Naterlin East to John Moore (15019)</b>							10,000	10,000	10,000	10,000
<b>TOTAL GENERAL RESOURCES</b>		<b>14,976,773</b>	<b>10,930,398</b>	<b>9,977,484</b>	<b>11,488,134</b>	<b>10,205,181</b>	<b>10,864,445</b>	<b>7,219,305</b>	<b>7,204,305</b>	<b>6,506,305</b>	<b>6,506,305</b>
<b>EXPENDITURES</b>											
<b>PERSONAL SERVICES</b>											
402-6110-51110	OVERTIME	189	-	-	-	-	-	-	-	-	-
402-6110-52110	INSURANCE BENEFITS	56	-	-	-	-	-	-	-	-	-
402-6110-52120	FICA EXPENSES	14	-	-	-	-	-	-	-	-	-
	<b>TOTAL PERSONAL SERVICES</b>	259	-	-	-	-	-	-	-	-	-

Account No.	Description	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Current Year Beg. Budget	FY 2019-2020 Current Year Amend. Budget	FY 2019-2020 8 Months Actuals	FY 2019-2020 Fiscal Year End Estimates	FY 2020-2021 Department Request	FY 2020-2021 Proposed Budget	FY 2020-2021 Approved Budget	FY 2020-2021 Adopted Budget
<b>MATERIAL &amp; SERVICES</b>											
402-6110-60100	PROFESSIONAL SERVICES	753,533	673,974	208,248	217,196	36,775	136,775				
	PP1-Parking Study Implementation (Phase 1)							698,000	698,000	-	-
	PP2-Refinement Plan for South Beach US 101 Commercial Industrial Corridor							75,000	100,000	100,000	100,000
	PP3-DLCD "Beat the Wave Modelling" Tsunami Evacuation Facilities Impr Plan							28,000	28,000	28,000	28,000
	PP4-Northside TSP Update/Downtown Revitalization Plan (17014)							80,000	80,000	80,000	80,000
	PP8-Infrastructure Code Revisions (17017)							20,000	20,000	20,000	20,000
	PP9-City/District Consolidation/Merger Feasibility Study							20,000	20,000	20,000	20,000
	PP11-Downtown Revitalization Plan - Land Use and Business Façade Loan/Grant							125,000	125,000	125,000	125,000
402-6110-60300	LEGAL PROFESSIONAL SERVICES	-	-	-	-	-	-	-	-	-	-
402-6110-66200	POSTAGE/SHIPPING EXPENSES	-	123	-	-	-	-	-	-	-	-
	<b>TOTAL MATERIAL &amp; SERVICES</b>	753,533	674,097	208,248	217,196	36,775	136,775	1,046,000	1,071,000	373,000	373,000
<b>CAPITAL OUTLAY</b>											
402-6110-70100	LAND ACQUISITION	-	-	135,130	184,988	58,260	58,260				
	S1-South Beach Right-of-Way Acquisition (17004)							182,498	182,498	182,498	182,498
402-6110-73200	CAPITAL EQUIPMENT ACQUISITION	-	4,930	5,000	5,000	-	-				
402-6110-75100	CONSTRUCTION	4,965,030	1,567,482	7,863,457	8,593,034	1,523,110	2,435,056				
	S2-SE Chestnut Street Trail Project (17005)							50,000	50,000	50,000	50,000
	S3-SE 35th & Hwy 101 Signalization Improvements (13018)							2,713,050	2,713,050	2,713,050	2,713,050
	S4-US 101 NW 25th to NW 36th Street Sidewalk Project (19009)							149,792	149,792	149,792	149,792
	S5-Building Demolition Reserve -NE Corner 35th and US 101 (17008)							292,231	292,231	292,231	292,231
	S6-Ferry Slip Road Utility Line Undergrounding (15017)							1,655,000	1,655,000	1,655,000	1,655,000
	S7-Street Overlay and Street Improvement Project (15003)							826,007	786,007	786,007	786,007
	S8-Sidewalk and Bicycle Improvements (14007)							32,075	32,075	32,075	32,075
	S9-Big Creek Bridge Abutment Repairs (17009)							47,000	47,000	47,000	47,000
	S10-SW 9th Angle to Hurbert Street and Sidewalk Improvements (19002)							21,450	21,450	21,450	21,450
	S11-Deco District Park (18010)							112,042	112,042	112,042	112,042
	S12-Wayfinding Sign Project - Phase 3 (12018)							5,000	5,000	5,000	5,000
	S13-Sharrows Bay Blvd Fr Naterlin East to John Moore (15019)							10,000	10,000	10,000	10,000
	<b>TOTAL CAPITAL OUTLAY</b>	4,965,030	1,572,412	8,003,587	8,783,022	1,581,370	2,493,316	6,096,145	6,056,145	6,056,145	6,056,145
<b>TOTAL GENERAL EXPENDITURES</b>		5,718,822	2,246,509	8,211,835	9,000,218	1,618,145	2,630,091	7,142,145	7,127,145	6,429,145	6,429,145
402-6110-90101	TRANSFER TO GENERAL FUND	18,000	2,297	-	-	-	-	-	-	-	-
402-6110-90230	TRANSFER TO ROOM TAX FUND	-	2,400	-	-	-	-	-	-	-	-
402-6110-90240	TRANSFER TO BLDG INSPECT FUND	-	2,297	-	-	-	-	-	-	-	-
402-6110-90251	TRANSFER TO STREET FUND	-	2,297	-	1,951	1,951	1,951	-	-	-	-
402-6110-90253	TRANSFER TO SDC FUND	100,000	-	-	-	-	-	-	-	-	-
402-6110-90303	TRANSFER TO DEBT SERVICE-GEN	-	335,000	-	-	-	-	-	-	-	-
402-6110-90270	TRANSFER TO URA-SO BEACH	2,563	-	-	-	-	-	-	-	-	-
402-6110-90403	TRANSFER TO PROP CAP PROJECTS	159,832	-	1,695,649	2,415,965	2,415,965	2,415,965	-	-	-	-
402-6110-90405	TRANSFER TO CAPITAL IMPROVEMTS	-	87,000	-	-	-	-	-	-	-	-
402-6110-90601	TRANSFER TO WATER FUND	-	2,297	-	-	-	-	-	-	-	-
402-6110-90602	TRANSFER TO SEWER FUND	-	2,297	-	-	-	-	-	-	-	-
	<b>TOTAL TRANSFERS TO</b>	280,395	435,885	1,695,649	2,417,916	2,417,916	2,417,916	-	-	-	-



Account No.	Description	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Current Year Beg. Budget	FY 2019-2020 Current Year Amend. Budget	FY 2019-2020 8 Months Actuals	FY 2019-2020 Fiscal Year End Estimates	FY 2020-2021 Department Request	FY 2020-2021 Proposed Budget	FY 2020-2021 Approved Budget	FY 2020-2021 Adopted Budget
<b>TOTAL GENERAL EXPENDITURES &amp; TRANSFERS</b>		5,999,217	2,682,394	9,907,484	11,418,134	4,036,061	5,048,007	7,142,145	7,127,145	6,429,145	6,429,145
402-6110-99110	RESERVE FOR FUTURE CAPITAL	-	-	70,000	70,000	-	-	77,160	77,160	77,160	77,160
402-6110-99200	UNAPPROPRIATED ENDING FUND BAL	8,977,556	8,248,004	-	-	6,169,120	5,816,438	-	-	-	-
<b>TOTAL GENERAL REQUIREMENTS</b>		14,976,773	10,930,398	9,977,484	11,488,134	10,205,181	10,864,445	7,219,305	7,204,305	6,506,305	6,506,305
<b>AQUATIC CENTER - 6120</b>											
<b>RESOURCES</b>											
402-6120-47001	INTEREST ON INVESTMENTS	1,606	-	-	-	-	-	-	-	-	-
	<b>TOTAL INVESTMENTS</b>	1,606	-	-	-	-	-	-	-	-	-
<b>TOTAL AQUATIC CENTER REVENUES</b>		1,606	-	-	-	-	-	-	-	-	-
402-6120-49901	BEGINNING FUND BALANCE	253,118	54,412	24,411	24,411	-	-	-	-	-	-
<b>TOTAL AQUATIC CENTER RESOURCES</b>		254,724	54,412	24,411	24,411	-	-	-	-	-	-
<b>EXPENDITURES</b>											
<b>MATERIAL &amp; SERVICES</b>											
402-6120-60100	PROFESSIONAL SERVICES	11,555	-	-	-	-	-	-	-	-	-
	<b>TOTAL MATERIAL &amp; SERVICES</b>	11,555	-	-	-	-	-	-	-	-	-
<b>CAPITAL OUTLAY</b>											
402-6120-75100	CONSTRUCTION	188,757	29,689	-	-	-	-	-	-	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	188,757	29,689	-	-	-	-	-	-	-	-
<b>TOTAL AQUATIC CENTER EXPENDITURES</b>		200,312	29,689	-	-	-	-	-	-	-	-
402-6120-90101	TRANSFER TO GENERAL FUND	-	24,723	-	-	-	-	-	-	-	-
	<b>TOTAL TRANSFERS TO</b>	-	24,723	-	-	-	-	-	-	-	-
<b>TOTAL AQUATIC CENTER EXPENDITURES &amp; TRANSFERS</b>		200,312	54,412	-	-	-	-	-	-	-	-
402-6120-99110	RESERVE FOR FUTURE CAPITAL	-	-	24,411	24,411	-	-	-	-	-	-
402-6120-99200	UNAPPROPRIATED ENDING FUND BAL	54,412	-	-	-	-	-	-	-	-	-
<b>TOTAL AQUATIC CENTER REQUIREMENTS</b>		254,724	54,412	24,411	24,411	-	-	-	-	-	-

Account No.	Description	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Current Year Beg. Budget	FY 2019-2020 Current Year Amend. Budget	FY 2019-2020 8 Months Actuals	FY 2019-2020 Fiscal Year End Estimates	FY 2020-2021 Department Request	FY 2020-2021 Proposed Budget	FY 2020-2021 Approved Budget	FY 2020-2021 Adopted Budget
<b>AIRPORT - 6130</b>											
<b>RESOURCES</b>											
402-6130-42001	AVIATION GRANT FAA GRANT	305,702	296,393	450,000	450,000	-	150,000				
	<b>AP3-AIP 25 Airport Storm Drainage Pipe Rehabilitation (17006)</b>							2,600,000	2,860,000	2,860,000	2,860,000
	FAA NPE GRANT FY 2019										
	<b>AP4-AIP 26 Airport Environmental Assessment Phase I (17025)</b>							27,644	27,644	27,644	27,644
	FAA NPE GRANT FY 2020										
	<b>AP5-AIP 26 Airport Environmental Assessment Phase II (17025)</b>							150,000	150,000	150,000	150,000
	<b>TOTAL FEDERAL SOURCES</b>	305,702	296,393	450,000	450,000	-	150,000	2,777,644	3,037,644	3,037,644	3,037,644
402-6130-43009	HR 2075 GRANT FROM THE ODA	22,294	22,699	-	-	-	-	-	-	-	-
	<b>AP3-AIP 25 Airport Storm Drainage Pipe Rehabilitation (17006)</b>							150,000	-	-	-
	<b>TOTAL STATE SOURCES</b>	22,294	22,699	-	-	-	-	150,000	-	-	-
402-6130-47001	INTEREST ON INVESTMENTS	9,142	11,654	9,000	9,000	6,184	8,424	5,897	5,897	5,897	5,897
	<b>TOTAL INVESTMENTS</b>	9,142	11,654	9,000	9,000	6,184	8,424	5,897	5,897	5,897	5,897
402-6130-48500	BOND & LOAN PROCEEDS	-	277,500	-	-	-	-	-	-	-	-
	<b>TOTAL LOAN REVENUES</b>	-	277,500	-	-	-	-	-	-	-	-
<b>TOTAL AIRPORT REVENUES</b>		337,138	608,246	459,000	459,000	6,184	158,424	2,933,541	3,043,541	3,043,541	3,043,541
402-6130-49220	TRANSFER FR. AIRPORT FUND	197,500	247,000	50,000	50,000	37,500	50,000				
	<b>AP3-AIP 25 Airport Storm Drainage Pipe Rehabilitation (17006)</b>							110,000	-	-	-
	<b>AP5-AIP 26 Airport Environmental Assessment Phase II (17025)</b>							16,668	16,668	16,668	16,668
	<b>TOTAL TRANSFERS FROM</b>	197,500	247,000	50,000	50,000	37,500	50,000	126,668	16,668	16,668	16,668
<b>TOTAL AIRPORT TRANSFERS &amp; REVENUES</b>		534,638	855,246	509,000	509,000	43,684	208,424	3,060,209	3,060,209	3,060,209	3,060,209
402-6130-49901	BEGINNING FUND BALANCE	93,061	237,813	360,719	438,070	620,137	620,137				
	<b>AP1-AIP Obstruction Removal - Trees, Easements Appraisals Phase I &amp; II (17023)</b>							100,000	100,000	100,000	100,000
	<b>AP2-Airport Storage Containers and Demo of Quonset Hut (17016)</b>							41,650	41,650	41,650	41,650
	<b>AP6-Fuel Farm Replacement and Seismic Update (18012)</b>							34,898	34,898	34,898	34,898
<b>TOTAL AIRPORT RESOURCES</b>		627,699	1,093,059	869,719	947,070	663,821	828,561	3,236,757	3,236,757	3,236,757	3,236,757
<b>EXPENDITURES</b>											
<b>PERSONAL SERVICES</b>											
402-6130-51110	OVERTIME	273	-	-	-	-	-	-	-	-	-
402-6130-52110	INSURANCE BENEFITS	29	-	-	-	-	-	-	-	-	-
402-6130-52120	FICA EXPENSES	21	-	-	-	-	-	-	-	-	-
	<b>TOTAL PERSONAL SERVICES</b>	323	-	-	-	-	-	-	-	-	-

Account No.	Description	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Current Year Beg. Budget	FY 2019-2020 Current Year Amend. Budget	FY 2019-2020 8 Months Actuals	FY 2019-2020 Fiscal Year End Estimates	FY 2020-2021 Department Request	FY 2020-2021 Proposed Budget	FY 2020-2021 Approved Budget	FY 2020-2021 Adopted Budget
<b>MATERIAL &amp; SERVICES</b>											
402-6130-60100	PROFESSIONAL SERVICES	167,732	166,634	400,000	460,000	74,497	274,497				
	AP1-AIP Obstruction Removal - Trees, Easements Appraisals Phase I & II (17023)							100,000	100,000	100,000	100,000
	AP4-AIP 26 Airport Environmental Assessment Phase I (17025)							27,644	27,644	27,644	27,644
	AP5-AIP 26 Airport Environmental Assessment Phase II (17025)							166,668	166,668	166,668	166,668
	<b>TOTAL MATERIAL &amp; SERVICES</b>	167,732	166,634	400,000	460,000	74,497	274,497	294,312	294,312	294,312	294,312
<b>CAPITAL OUTLAY</b>											
402-6130-74700	AIRPORT CAPITAL IMPROVEMENTS	221,831	306,288	460,719	431,086	105,702	330,532				
	AP2-Airport Storage Containers and Demo of Quonset Hut (17016)							41,650	41,650	41,650	41,650
	AP3-AIP 25 Airport Storm Drainage Pipe Rehabilitation (17006)							2,860,000	2,860,000	2,860,000	2,860,000
	AP6-Fuel Farm Replacement and Seismic Update (18012)							34,898	34,898	34,898	34,898
	<b>TOTAL CAPITAL OUTLAY</b>	221,831	306,288	460,719	431,086	105,702	330,532	2,936,548	2,936,548	2,936,548	2,936,548
<b>TOTAL AIRPORT EXPENDITURES</b>		389,886	472,922	860,719	891,086	180,199	605,029	3,230,860	3,230,860	3,230,860	3,230,860
402-6130-90220	TRANSFER TO AIRPORT FUND	-	-	-	46,984	46,984	46,984	-	-	-	-
	<b>TOTAL TRANSFERS TO</b>	-	-	-	46,984	46,984	46,984	-	-	-	-
<b>TOTAL AIRPORT EXPENDITURES &amp; TRANSFERS</b>		389,886	472,922	860,719	938,070	227,183	652,013	3,230,860	3,230,860	3,230,860	3,230,860
402-6130-99110	RESERVE FOR FUTURE CAPITAL	-	-	9,000	9,000	-	-	5,897	5,897	5,897	5,897
402-6130-99200	UNAPPROPRIATED ENDING FUND BAL	237,813	620,137	-	-	436,638	176,548	-	-	-	-
<b>TOTAL AIRPORT REQUIREMENTS</b>		627,699	1,093,059	869,719	947,070	663,821	828,561	3,236,757	3,236,757	3,236,757	3,236,757
<b>PAC &amp; VAC - 6140 (Moved to Fund 711)</b>											
<b>RESOURCES</b>											
402-6140-47001	INTEREST ON INVESTMENTS	2	-	-	-	-	-	-	-	-	-
	<b>TOTAL INVESTMENTS</b>	2	-	-	-	-	-	-	-	-	-
<b>TOTAL PAC &amp; VAC REVENUES</b>		2	-	-	-	-	-	-	-	-	-
402-6140-49230	TRANSFER FR ROOM TAX FUND	8,667	-	-	-	-	-	-	-	-	-
	<b>TOTAL TRANSFERS FROM</b>	8,667	-	-	-	-	-	-	-	-	-
<b>TOTAL PAC &amp; VAC TRANSFERS &amp; REVENUES</b>		8,669	-	-	-	-	-	-	-	-	-
402-6140-49901	BEGINNING FUND BALANCE	(8,669)	-	-	-	-	-	-	-	-	-
<b>TOTAL PAC &amp; VAC RESOURCES</b>		-	-	-	-	-	-	-	-	-	-

Account No.	Description	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Current Year Beg. Budget	FY 2019-2020 Current Year Amend. Budget	FY 2019-2020 8 Months Actuals	FY 2019-2020 Fiscal Year End Estimates	FY 2020-2021 Department Request	FY 2020-2021 Proposed Budget	FY 2020-2021 Approved Budget	FY 2020-2021 Adopted Budget
<b>EXPENDITURES</b>											
402-6140-99200	UNAPPROPRIATED ENDING FUND BAL	-	-	-	-	-	-	-	-	-	-
<b>TOTAL PAC &amp; VAC REQUIREMENTS</b>		-	-	-	-	-	-	-	-	-	-

BUDGET WORKSHEETS = FUND SUMMARY  
for Fiscal Year 2020-2021

	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Current Year Beg. Budget	FY 2019-2020 Current Year Amend. Budget	FY 2019-2020 8 Months Actuals	FY 2019-2020 Fiscal Year End Estimates	FY 2020-2021 Department Request	FY 2020-2021 Proposed Budget	FY 2020-2021 Approved Budget	FY 2020-2021 Adopted Budget
<b>CAPITAL PROJECTS-PROPRIETARY FUND - 403</b>										
<b>RESOURCES</b>										
FEDERAL SOURCES	97,619	-	355,515	355,515	14,247	14,247	445,515	445,515	445,515	445,515
STATE SOURCES	315,000	-	-	-	-	-	100,000	100,000	100,000	100,000
MISCELLANEOUS SOURCES	144,500	80,000	-	31,840	35,840	35,840	-	-	-	-
FEES, FINES & FORFEITURES	-	-	250,000	250,000	-	-	250,000	250,000	250,000	250,000
INVESTMENTS	45,565	34,435	6,000	6,000	76,279	106,679	74,675	74,675	74,675	74,675
MISCELLANEOUS	500	334	-	-	-	-	-	-	-	-
LOAN REVENUE	386,340	3,369,854	10,141,484	10,141,484	2,894,182	6,256,795	329,228	329,228	329,228	329,228
<b>TOTAL REVENUES</b>	<b>989,524</b>	<b>3,484,623</b>	<b>10,752,999</b>	<b>10,784,839</b>	<b>3,020,548</b>	<b>6,413,561</b>	<b>1,199,418</b>	<b>1,199,418</b>	<b>1,199,418</b>	<b>1,199,418</b>
<b>EXPENDITURES</b>										
WATER	2,430,711	1,284,506	6,661,798	7,144,482	2,042,338	3,032,541	10,336,344	9,771,344	9,771,344	9,771,344
WASTEWATER	1,676,972	4,566,611	10,564,638	11,016,582	2,655,980	5,658,845	3,504,709	2,106,807	2,106,807	2,106,807
STORMWATER	-	-	2,406,922	3,127,238	1,466,690	2,025,745	3,227,777	1,423,957	1,423,957	1,423,957
<b>TOTAL EXPENDITURES WITHOUT CONTINGENCY</b>	<b>4,107,683</b>	<b>5,851,117</b>	<b>19,633,358</b>	<b>21,288,302</b>	<b>6,165,008</b>	<b>10,717,131</b>	<b>17,068,830</b>	<b>13,302,108</b>	<b>13,302,108</b>	<b>13,302,108</b>
<b>CONTINGENCY</b>										
<b>TOTAL EXPENDITURES</b>	<b>4,107,683</b>	<b>5,851,117</b>	<b>19,633,358</b>	<b>21,288,302</b>	<b>6,165,008</b>	<b>10,717,131</b>	<b>17,068,830</b>	<b>13,302,108</b>	<b>13,302,108</b>	<b>13,302,108</b>
<b>TRANSFERS:</b>										
TRANSFERS IN	2,022,002	3,411,321	4,512,321	5,244,295	4,540,127	5,244,295	10,022,147	6,255,425	6,255,425	6,255,425
TRANSFERS OUT	(70,801)	(29,380)	(432,500)	(448,788)	(448,788)	(448,788)	-	-	-	-
NET TRANSFERS	1,951,201	3,381,941	4,079,821	4,795,507	4,091,339	4,795,507	10,022,147	6,255,425	6,255,425	6,255,425
<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>(1,166,958)</b>	<b>1,015,447</b>	<b>(4,800,538)</b>	<b>(5,707,956)</b>	<b>946,879</b>	<b>491,937</b>	<b>(5,847,265)</b>	<b>(5,847,265)</b>	<b>(5,847,265)</b>	<b>(5,847,265)</b>
<b>BEGINNING FUND BALANCE</b>	<b>1,223,474</b>	<b>56,516</b>	<b>4,916,538</b>	<b>5,823,956</b>	<b>1,071,964</b>	<b>1,071,963</b>	<b>5,921,940</b>	<b>5,921,940</b>	<b>5,921,940</b>	<b>5,921,940</b>
<b>RESERVE FOR FUTURE EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>116,000</b>	<b>116,000</b>	<b>-</b>	<b>-</b>	<b>74,675</b>	<b>74,675</b>	<b>74,675</b>	<b>74,675</b>
<b>UNAPPROPRIATED ENDING FUND BLANCE</b>	<b>56,516</b>	<b>1,071,963</b>	<b>-</b>	<b>-</b>	<b>2,018,843</b>	<b>1,563,900</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Account No.	Description	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Current Year Beg. Budget	FY 2019-2020 Current Year Amend. Budget	FY 2019-2020 8 Months Actuals	FY 2019-2020 Fiscal Year End Estimates	FY 2020-2021 Department Request	FY 2020-2021 Proposed Budget	FY 2020-2021 Approved Budget	FY 2020-2021 Adopted Budget
<b>CAPITAL PROJECTS-PROPRIETARY FUND - 403</b>											
<b>WATER - 6210</b>											
<b>RESOURCES</b>											
403-6210-42002	SAFE DRINKING WATER GRANT <b>W12-Siletz Water Quality Study (16015)</b>	-	-	30,515	30,515	14,247	14,247	25,515	25,515	25,515	25,515
403-6210-42005	OWRD WATER SUPPLY GRANT	97,619	-	-	-	-	-	-	-	-	-
403-6210-42010	OWRD PLACE BASED PLAN GRANT <b>PP7-Water Supply Place Based Planning Study (16001)</b>	-	-	75,000	75,000	-	-	75,000	75,000	75,000	75,000
403-6210-42015	IFA GRANT	-	-	250,000	250,000	-	-	-	-	-	-
403-6210-42XXX	FEMA AA <b>W2-Big Creek Dam Preliminary Design (11025)</b>	-	-	-	-	-	-	345,000	345,000	345,000	345,000
	<b>TOTAL FEDERAL SOURCES</b>	97,619	-	355,515	355,515	14,247	14,247	445,515	445,515	445,515	445,515
403-6210-43005	STATE GRANTS	20,000	-	-	-	-	-	-	-	-	-
403-6210-43006	WATER SMART GRANT <b>TOTAL STATE SOURCES</b>	295,000	-	-	-	-	-	-	-	-	-
	<b>TOTAL STATE SOURCES</b>	315,000	-	-	-	-	-	-	-	-	-
403-6210-44800	LOCAL AND PRIVATE GRANTS MISC. <b>TOTAL MISCELANEOUS SOURCES</b>	144,500	80,000	-	31,840	35,840	35,840	-	-	-	-
	<b>TOTAL MISCELANEOUS SOURCES</b>	144,500	80,000	-	31,840	35,840	35,840	-	-	-	-
403-6210-46006	LOCAL IMPROVEMENT DISTRICT REV <b>W7-Golf Course Drive Water System Improvement (15035)</b> <b>TOTAL FEES, FINES &amp; FORFEITURES</b>	-	-	250,000	250,000	-	-	250,000	250,000	250,000	250,000
	<b>TOTAL FEES, FINES &amp; FORFEITURES</b>	-	-	250,000	250,000	-	-	250,000	250,000	250,000	250,000
403-6210-47001	INTEREST ON INVESTMENTS <b>TOTAL INVESTMENTS</b>	44,309	25,435	5,000	5,000	23,477	32,677	22,874	22,874	22,874	22,874
	<b>TOTAL INVESTMENTS</b>	44,309	25,435	5,000	5,000	23,477	32,677	22,874	22,874	22,874	22,874
403-6210-48001	MISC. SALES & SERVICES <b>TOTAL MISCELLANEOUS</b>	500	334	-	-	-	-	-	-	-	-
	<b>TOTAL MISCELLANEOUS</b>	500	334	-	-	-	-	-	-	-	-
<b>TOTAL WATER REVENUES</b>		601,928	105,769	610,515	642,355	73,564	82,764	718,389	718,389	718,389	718,389
403-6210-49253	TRANSFER FROM SDC FUND	300,000	-	49,400	49,400	37,050	49,400	-	-	-	-
403-6210-49402	TRANSFER FROM CAP PROJECTS	159,832	-	-	-	-	-	-	-	-	-
403-6210-49403	TRANSFER FROM PROP CAP PROJECT	-	-	-	11,658	11,658	11,658	-	-	-	-
403-6210-49601	TRANSFER FROM WATER FUND	796,070	2,440,401	2,169,672	2,169,672	1,627,254	2,169,672	-	-	-	-
	<b>PP6-Strategic Grant Consulting Services - Dig Deep Research (13011)</b>	-	-	-	-	-	-	60,500	60,500	60,500	60,500
	<b>W1-Main Tanks Replacement (Seismic Evaluation for Main Tanks) (16013)</b>	-	-	-	-	-	-	1,000,000	-	-	-
	<b>W2-Big Creek Dam Preliminary Design (11025)</b>	-	-	-	-	-	-	4,000,000	5,000,000	5,000,000	5,000,000
	<b>W4-WTF Emergency Generator (14018)</b>	-	-	-	-	-	-	-	350,000	350,000	350,000
	<b>W6-Water Distribution System Flushing Plan (14015)</b>	-	-	-	-	-	-	15,000	15,000	15,000	15,000
	<b>W14-Land Purchase on NE 54th Street (17022)</b>	-	-	-	-	-	-	153,925	153,925	153,925	153,925
	<b>W16-Water System Master Plan Update</b>	-	-	-	-	-	-	250,000	-	-	-
	<b>W17-Earthquake Actuator Valve at 71st Street Tank</b>	-	-	-	-	-	-	80,000	-	-	-
	<b>W18-Emergency Water Supply at Hospital</b>	-	-	-	-	-	-	100,000	-	-	-

Account No.	Description	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Current Year Beg. Budget	FY 2019-2020 Current Year Amend. Budget	FY 2019-2020 8 Months Actuals	FY 2019-2020 Fiscal Year End Estimates	FY 2020-2021 Department Request	FY 2020-2021 Proposed Budget	FY 2020-2021 Approved Budget	FY 2020-2021 Adopted Budget
	W19-PRV (Pressure Reducing Valve) Radio Reads							200,000	-	-	-
	W20-Bay Crossing Flow Meters							200,000	-	-	-
	W21-Pump Station SCADA Upgrades							30,000	-	-	-
	W22-Chambers Copurt Watermain Replacement							40,000	-	-	-
	W23-Water Conservation Consortium							15,000	-	-	-
	<b>TOTAL TRANSFERS FROM</b>	1,255,902	2,440,401	2,219,072	2,230,730	1,675,962	2,230,730	6,144,425	5,579,425	5,579,425	5,579,425
	<b>TOTAL WATER TRANSFERS &amp; REVENUES</b>	<b>1,857,830</b>	<b>2,546,170</b>	<b>2,829,587</b>	<b>2,873,085</b>	<b>1,749,526</b>	<b>2,313,494</b>	<b>6,862,814</b>	<b>6,297,814</b>	<b>6,297,814</b>	<b>6,297,814</b>
403-6210-49901	BEGINNING FUND BALANCE	843,115	200,021	4,269,711	4,710,848	1,433,427	1,433,426				
	PP5-Computer Maintenance Management System (CMMS) (17018)							35,000	35,000	35,000	35,000
	PP6-Strategic Grant Consulting Services - Dig Deep Research (13011)							1,450	1,450	1,450	1,450
	PP7-Water Supply Place Based Planning Study (16001)							109,000	109,000	109,000	109,000
	PP8-Infrastructure Code Revisions (17017)							20,000	20,000	20,000	20,000
	W1-Main Tanks Replacement (Seismic Evaluation for Main Tanks) (16013)							307,203	307,203	307,203	307,203
	W2-Big Creek Dam Preliminary Design (11025)							643,875	643,875	643,875	643,875
	W3-Fixed-Base Metering System (12029)							247,966	247,966	247,966	247,966
	W4-WTF Emergency Generator (14018)							264,513	264,513	264,513	264,513
	W5-WTP Garage and Storage Building (19023)							100,000	100,000	100,000	100,000
	W6-Water Distribution System Flushing Plan (14015)							(6,785)	(6,785)	(6,785)	(6,785)
	W7-Golf Course Drive Water System Improvement (15035)							471,792	471,792	471,792	471,792
	W8-Yaquina Heights Tank (12010)							293,101	293,101	293,101	293,101
	W9-Metal Roof for Siletz Pump Station							100,000	100,000	100,000	100,000
	W10-40th Street Pump Station Building Upgrade							30,000	30,000	30,000	30,000
	W11-Pave Parking Lot at WTF (14012)							60,000	60,000	60,000	60,000
	W13-NE 54th PS Replacement (17020)							667,042	667,042	667,042	667,042
	W14-Land Purchase on NE 54th Street (17022)							96,075	96,075	96,075	96,075
	W15-Fiber Installation at NE 71ST Street PS and Tank							39,172	39,172	39,172	39,172
	W24-WTP HVAC Repair (19021)							17,000	17,000	17,000	17,000
	<b>TOTAL WATER RESOURCES</b>	<b>2,700,945</b>	<b>2,746,191</b>	<b>7,099,298</b>	<b>7,583,933</b>	<b>3,182,953</b>	<b>3,746,920</b>	<b>10,359,218</b>	<b>9,794,218</b>	<b>9,794,218</b>	<b>9,794,218</b>
<b>EXPENDITURES</b>											
<b>MATERIAL &amp; SERVICES</b>											
403-6210-60100	PROFESSIONAL SERVICES	1,134,892	903,617	1,829,985	1,802,517	956,867	1,359,815				
	PP6-Strategic Grant Consulting Services - Dig Deep Research (13011)							61,950	61,950	61,950	61,950
	PP7-Water Supply Place Based Planning Study (16001)							184,000	184,000	184,000	184,000
	PP8-Infrastructure Code Revisions (17017)							20,000	20,000	20,000	20,000
	W2-Big Creek Dam Preliminary Design (11025)							4,988,875	5,988,875	5,988,875	5,988,875
	W6-Water Distribution System Flushing Plan (14015)							8,215	8,215	8,215	8,215
	W12-Siletz Water Quality Study (16015)							25,515	25,515	25,515	25,515
	W16-Water System Master Plan Update							250,000	-	-	-
403-6210-65400	PRINTING & BINDING	1,037	-	-	-	-	-	-	-	-	-
403-6210-65500	TRAVEL & MEETING EXPENSES	157	54	-	-	-	-	-	-	-	-
403-6210-66200	POSTAGE/SHIPPING EXPENSES	2,222	-	-	-	-	-	-	-	-	-
	<b>TOTAL MATERIAL &amp; SERVICES</b>	<b>1,138,308</b>	<b>903,671</b>	<b>1,829,985</b>	<b>1,802,517</b>	<b>956,867</b>	<b>1,359,815</b>	<b>5,538,555</b>	<b>6,288,555</b>	<b>6,288,555</b>	<b>6,288,555</b>

Account No.	Description	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Current Year Beg. Budget	FY 2019-2020 Current Year Amend. Budget	FY 2019-2020 8 Months Actuals	FY 2019-2020 Fiscal Year End Estimates	FY 2020-2021 Department Request	FY 2020-2021 Proposed Budget	FY 2020-2021 Approved Budget	FY 2020-2021 Adopted Budget
<b>CAPITAL OUTLAY</b>											
403-6210-70100	LAND ACQUISITION	-	-	96,075	96,075	-	-				
	<b>W14-Land Purchase on NE 54th Street (17022)</b>							250,000	250,000	250,000	250,000
403-6210-73200	CAPITAL EQUIPMENT ACQUISITION	-	-	35,000	43,730	788	788				
	<b>PP5-Computer Maintenance Management System (CMMS) (17018)</b>							35,000	35,000	35,000	35,000
403-6210-75100	CONSTRUCTION	1,292,403	380,835	4,700,738	5,202,160	1,084,683	1,671,938				
	<b>W1-Main Tanks Replacement (Seismic Evaluation for Main Tanks) (16013)</b>							1,307,203	307,203	307,203	307,203
	<b>W3-Fixed-Base Metering System (12029)</b>							247,966	247,966	247,966	247,966
	<b>W4-WTF Emergency Generator (14018)</b>							264,513	614,513	614,513	614,513
	<b>W5-WTP Garage and Storage Building (19023)</b>							100,000	100,000	100,000	100,000
	<b>W7-Golf Course Drive Water System Improvement (15035)</b>							721,792	721,792	721,792	721,792
	<b>W8-Yaquina Heights Tank (12010)</b>							293,101	293,101	293,101	293,101
	<b>W9-Metal Roof for Siletz Pump Station</b>							100,000	100,000	100,000	100,000
	<b>W10-40th Street Pump Station Building Upgrade</b>							30,000	30,000	30,000	30,000
	<b>W11-Pave Parking Lot at WTF (14012)</b>							60,000	60,000	60,000	60,000
	<b>W13-NE 54th PS Replacement (17020)</b>							667,042	667,042	667,042	667,042
	<b>W15-Fiber Installation at NE 71ST Street PS and Tank</b>							39,172	39,172	39,172	39,172
	<b>W17-Earthquake Actuator Valve at 71st Street Tank</b>							80,000	-	-	-
	<b>W18-Emergency Water Supply at Hospital</b>							100,000	-	-	-
	<b>W19-PRV (Pressure Reducing Valve) Radio Reads</b>							200,000	-	-	-
	<b>W20-Bay Crossing Flow Meters</b>							200,000	-	-	-
	<b>W21-Pump Station SCADA Upgrades</b>							30,000	-	-	-
	<b>W22-Chambers Copurt Watermain Replacement</b>							40,000	-	-	-
	<b>W23-Water Conservation Consortium</b>							15,000	-	-	-
	<b>W24-WTP HVAC Repair (19021)</b>							17,000	17,000	17,000	17,000
	<b>TOTAL CAPITAL OUTLAY</b>	1,292,403	380,835	4,831,813	5,341,965	1,085,471	1,672,726	4,797,789	3,482,789	3,482,789	3,482,789
<b>TOTAL WATER EXPENDITURES</b>		2,430,711	1,284,506	6,661,798	7,144,482	2,042,338	3,032,541	10,336,344	9,771,344	9,771,344	9,771,344
403-6210-90402	TRANSFER TO CAP PROJECTS-GEN	59,832	-	-	-	-	-	-	-	-	-
403-6210-90404	TRANSFER TO RESERVE FUND	-	-	432,500	432,500	432,500	432,500	-	-	-	-
403-6210-90601	TRANSFER TO WATER FUND	10,381	28,259	-	1,951	1,951	1,951	-	-	-	-
	<b>TOTAL TRANSFERS TO</b>	70,213	28,259	432,500	434,451	434,451	434,451	-	-	-	-
<b>TOTAL WATER EXPENDITURES &amp; TRANSFERS</b>		2,500,924	1,312,765	7,094,298	7,578,933	2,476,789	3,466,992	10,336,344	9,771,344	9,771,344	9,771,344
403-6210-99110	RESERVE FOR FUTURE CAPITAL	-	-	5,000	5,000	-	-	22,874	22,874	22,874	22,874
403-6210-99200	UNAPPROPRIATED ENDING FUND BAL	200,021	1,433,426	-	-	706,164	279,928	-	-	-	-
<b>TOTAL WATER REQUIREMENTS</b>		2,700,945	2,746,191	7,099,298	7,583,933	3,182,953	3,746,920	10,359,218	9,794,218	9,794,218	9,794,218



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<b>WASTEWATER - 6220</b>											
<b>RESOURCES</b>											
403-6220-43XXX	ODOT/ODF DEVELOPMENT FEES	-	-	-	-	-	-				
	<b>WW14-ODOT/ODF Wastewater Pump Station</b>							100,000	100,000	100,000	100,000
	<b>TOTAL STATE SOURCES</b>	-	-	-	-	-	-	100,000	100,000	100,000	100,000
403-6220-47001	INTEREST ON INVESTMENTS	1,256	9,000	500	500	3,040	3,040	2,128	2,128	2,128	2,128
	<b>TOTAL INVESTMENTS</b>	1,256	9,000	500	500	3,040	3,040	2,128	2,128	2,128	2,128
403-6220-48502	CWSRF LOAN #1	386,340	2,584,681	2,184,483	2,184,483	-	-	-	-	-	-
403-6220-48503	CWSRF LOAN #2	-	785,173	329,228	329,228	-	-				
	<b>WW5-Sanitary Sewer Replacement (Hurbert 3rd &amp; 6th) (15033)</b>							329,228	329,228	329,228	329,228
403-6220-48510	CWSRF Loan #4	-	-	7,200,000	7,200,000	2,801,409	6,164,022	-	-	-	-
	<b>TOTAL LOAN REVENUES</b>	386,340	3,369,854	9,713,711	9,713,711	2,801,409	6,164,022	329,228	329,228	329,228	329,228
<b>TOTAL WASTEWATER REVENUES</b>		387,596	3,378,854	9,714,211	9,714,211	2,804,449	6,167,062	431,356	431,356	431,356	431,356
403-6220-49253	TRANSFER FROM SDC FUND	-	-	80,600	80,600	60,450	80,600	-	-	-	-
403-6220-49602	TRANSFER FR. SEWER FUND	766,100	970,920	233,500	233,500	175,125	233,500				
	<b>PP6-Strategic Grant Consulting Services - Dig Deep Research (13011)</b>							60,500	60,500	60,500	60,500
	<b>PP10-Easement Acquisition (20002)</b>							30,000	30,000	30,000	30,000
	<b>WW1-Northside Pump Station Improvement (18016)</b>							700,000	-	-	-
	<b>WW4-Sanitary Sewer Televising Program (13009)</b>							130,000	-	-	-
	<b>WW8-WWTP Master Plan</b>							90,000	-	-	-
	<b>WW9-Northside Pump Station Force Main Inspection</b>							75,000	-	-	-
	<b>WW10-Solids Serpentix Belt Conveyance Replacement (19016)</b>							350,000	350,000	350,000	350,000
	<b>WW11-Local Limits Sampling</b>							28,000	28,000	28,000	28,000
	<b>WW12-Siletz River Groundwater Monitoring</b>							12,000	12,000	12,000	12,000
	<b>WW13-Replacement of Fire Panels at WWTP</b>							52,902	-	-	-
	<b>WW16-Minnie Lift Station Replacement (20007)</b>							300,000	-	-	-
	<b>WW17-Clarifier 2 Rehab</b>							50,000	-	-	-
	<b>TOTAL TRANSFERS FROM</b>	766,100	970,920	314,100	314,100	235,575	314,100	1,878,402	480,500	480,500	480,500
<b>TOTAL WASTEWATER TRANSFERS &amp; REVENUES</b>		1,153,696	4,349,774	10,028,311	10,028,311	3,040,024	6,481,162	2,309,758	911,856	911,856	911,856
403-6220-49901	BEGINNING FUND BALANCE	380,359	(143,505)	646,827	1,113,108	(361,463)	(361,463)				
	<b>PP5-Computer Maintenance Management System (CMMS) (17018)</b>							20,000	20,000	20,000	20,000
	<b>PP6-Strategic Grant Consulting Services - Dig Deep Research (13011)</b>							1,450	1,450	1,450	1,450
	<b>PP8-Infrastructure Code Revisions (17017)</b>							20,000	20,000	20,000	20,000
	<b>WW1-Northside Pump Station Improvement (18016)</b>							216,697	216,697	216,697	216,697
	<b>WW2-WWTP HVAC Replacement (19004)</b>							50,000	50,000	50,000	50,000
	<b>WW3-Agate Beach Wastewater Improvements (11002)</b>							274,483	274,483	274,483	274,483
	<b>WW4-Sanitary Sewer Televising Program (13009)</b>							25,136	25,136	25,136	25,136
	<b>WW6-Water Quality Testing Program (Smoke Testing Program) (13015)</b>							34,995	34,995	34,995	34,995
	<b>WW7-SW Neff Way Sanitary Sewer Extension &amp; Improvements</b>							250,000	250,000	250,000	250,000

Account No.	Description	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Current Year Beg. Budget	FY 2019-2020 Current Year Amend. Budget	FY 2019-2020 8 Months Actuals	FY 2019-2020 Fiscal Year End Estimates	FY 2020-2021 Department Request	FY 2020-2021 Proposed Budget	FY 2020-2021 Approved Budget	FY 2020-2021 Adopted Budget
	WW8-WWTP Master Plan							144,318	144,318	144,318	144,318
	WW10-Solids Serpentix Belt Conveyance Replacement (19016)							160,000	160,000	160,000	160,000
<b>TOTAL WASTEWATER RESOURCES</b>		1,534,055	4,206,269	10,675,138	11,141,419	2,678,561	6,119,699	3,506,837	2,108,935	2,108,935	2,108,935
<b>EXPENDITURES</b>											
<b>MATERIAL &amp; SERVICES</b>											
403-6220-60100	PROFESSIONAL SERVICES	974,789	405,194	310,327	344,739	197,257	253,350				
	PP6-Strategic Grant Consulting Services - Dig Deep Research (13011)							61,950	61,950	61,950	61,950
	PP8-Infrastructure Code Revisions (17017)							20,000	20,000	20,000	20,000
	WW4-Sanitary Sewer Televising Program (13009)							155,136	25,136	25,136	25,136
	WW6-Water Quality Testing Program (Smoke Testing Program) (13015)							34,995	34,995	34,995	34,995
	WW8-WWTP Master Plan							234,318	144,318	144,318	144,318
	WW9-Northside Pump Station Force Main Inspection							75,000	-	-	-
	WW11-Local Limits Sampling							28,000	28,000	28,000	28,000
	WW12-Siletz River Groundwater Monitoring							12,000	12,000	12,000	12,000
	<b>TOTAL MATERIAL &amp; SERVICES</b>	974,789	405,194	310,327	344,739	197,257	253,350	621,399	326,399	326,399	326,399
<b>CAPITAL OUTLAY</b>											
403-6220-70100	LAND ACQUISITION	177,867	-	-	-	-	-				
	PP10-Easement Acquisition (20002)							30,000	30,000	30,000	30,000
403-6220-73200	CAPITAL EQUIPMENT ACQUISITION	-	-	20,000	20,000	788	788				
	PP5-Computer Maintenance Management System (CMMS) (17018)							20,000	20,000	20,000	20,000
403-6220-75100	CONSTRUCTION	524,316	4,161,417	10,234,311	10,651,843	2,457,935	5,404,707				
	WW1-Northside Pump Station Improvement (18016)							916,697	216,697	216,697	216,697
	WW2-WWTP HVAC Replacement (19004)							50,000	50,000	50,000	50,000
	WW3-Agate Beach Wastewater Improvements (11002)							274,483	274,483	274,483	274,483
	WW5-Sanitary Sewer Replacement (Hurbert 3rd & 6th) (15033)							329,228	329,228	329,228	329,228
	WW7-SW Neff Way Sanitary Sewer Extension & Improvements							250,000	250,000	250,000	250,000
	WW10-Solids Serpentix Belt Conveyance Replacement (19016)							510,000	510,000	510,000	510,000
	WW13-Replacement of Fire Panels at WWTP							52,902	-	-	-
	WW14-ODOT/ODF Wastewater Pump Station							100,000	100,000	100,000	100,000
	WW16-Minnie Lift Station Replacement (20007)							300,000	-	-	-
	WW17-Clarifier 2 Rehab							50,000	-	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	702,183	4,161,417	10,254,311	10,671,843	2,458,723	5,405,495	2,883,310	1,780,408	1,780,408	1,780,408
<b>TOTAL WASTEWATER EXPENDITURES</b>		1,676,972	4,566,611	10,564,638	11,016,582	2,655,980	5,658,845	3,504,709	2,106,807	2,106,807	2,106,807
403-6220-90403	TRANSFER TO PROP CAP PROJECTS	-	-	-	11,658	11,658	11,658	-	-	-	-
403-6220-90602	TRANSFER TO WASTEWATER FUND	588	1,121	-	2,679	2,679	2,679	-	-	-	-
	<b>TOTAL TRANSFERS TO</b>	588	1,121	-	14,337	14,337	14,337	-	-	-	-
<b>TOTAL WASTEWATER EXPENDITURES &amp; TRANSFERS</b>		1,677,560	4,567,732	10,564,638	11,030,919	2,670,317	5,673,182	3,504,709	2,106,807	2,106,807	2,106,807

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403-6220-99110	RESERVE FOR FUTURE CAPITAL	-	-	110,500	110,500	-	-	2,128	2,128	2,128	2,128
403-6220-99200	UNAPPROPRIATED ENDING FUND BAL	(143,505)	(361,463)	-	-	8,244	446,517	-	-	-	-
<b>TOTAL WASTEWATER REQUIREMENTS</b>		<b>1,534,055</b>	<b>4,206,269</b>	<b>10,675,138</b>	<b>11,141,419</b>	<b>2,678,561</b>	<b>6,119,699</b>	<b>3,506,837</b>	<b>2,108,935</b>	<b>2,108,935</b>	<b>2,108,935</b>
<b>STORMWATER - 6230</b>											
<b>RESOURCES</b>											
403-6230-47001	INTEREST ON INVESTMENTS	-	-	500	500	49,762	70,962	49,673	49,673	49,673	49,673
<b>TOTAL INVESTMENTS</b>		<b>-</b>	<b>-</b>	<b>500</b>	<b>500</b>	<b>49,762</b>	<b>70,962</b>	<b>49,673</b>	<b>49,673</b>	<b>49,673</b>	<b>49,673</b>
403-6230-48500	BOND & LOAN PROCEEDS	-	-	335,000	335,000	-	-	-	-	-	-
403-6230-48502	CWSRF LOAN R68935	-	-	92,773	92,773	92,773	92,773	-	-	-	-
<b>TOTAL LOAN REVENUES</b>		<b>-</b>	<b>-</b>	<b>427,773</b>	<b>427,773</b>	<b>92,773</b>	<b>92,773</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL STORMWATER REVENUES</b>		<b>-</b>	<b>-</b>	<b>428,273</b>	<b>428,273</b>	<b>142,535</b>	<b>163,735</b>	<b>49,673</b>	<b>49,673</b>	<b>49,673</b>	<b>49,673</b>
403-6230-49402	TRANSFER FROM CAP PROJECTS	-	-	1,695,649	2,415,965	2,415,965	2,415,965	-	-	-	-
403-6230-49603	TRANSFER FR. STORMWATER FUND	-	-	283,500	283,500	212,625	283,500	-	-	-	-
								60,500	60,500	60,500	60,500
								30,000	30,000	30,000	30,000
								815,017	-	-	-
								65,000	-	-	-
								30,000	30,000	30,000	30,000
								250,000	-	-	-
								75,000	75,000	75,000	75,000
								673,803	-	-	-
<b>TOTAL TRANSFERS FROM</b>		<b>-</b>	<b>-</b>	<b>1,979,149</b>	<b>2,699,465</b>	<b>2,628,590</b>	<b>2,699,465</b>	<b>1,999,320</b>	<b>195,500</b>	<b>195,500</b>	<b>195,500</b>
<b>TOTAL STORMWATER TRANSFERS &amp; REVENUES</b>		<b>-</b>	<b>-</b>	<b>2,407,422</b>	<b>3,127,738</b>	<b>2,771,125</b>	<b>2,863,200</b>	<b>2,048,993</b>	<b>245,173</b>	<b>245,173</b>	<b>245,173</b>
403-6230-49901	BEGINNING FUND BALANCE	-	-	-	-	-	-	-	-	-	-
								1,399	1,399	1,399	1,399
								468,641	468,641	468,641	468,641
								14,983	14,983	14,983	14,983
								265,000	265,000	265,000	265,000
								35,000	35,000	35,000	35,000
								50,000	50,000	50,000	50,000
								307,237	307,237	307,237	307,237
								86,197	86,197	86,197	86,197
<b>TOTAL STORMWATER RESOURCES</b>		<b>-</b>	<b>-</b>	<b>2,407,422</b>	<b>3,127,738</b>	<b>2,771,125</b>	<b>2,863,200</b>	<b>3,277,450</b>	<b>1,473,630</b>	<b>1,473,630</b>	<b>1,473,630</b>

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<b>EXPENDITURES</b>											
<b>MATERIAL &amp; SERVICES</b>											
403-6230-60100	PROFESSIONAL SERVICES	-	-	33,500	33,500	42,401	42,401				
	PP6-Strategic Grant Consulting Services - Dig Deep Research (13011)							61,899	61,899	61,899	61,899
	<b>TOTAL MATERIAL &amp; SERVICES</b>	-	-	33,500	33,500	42,401	42,401	61,899	61,899	61,899	61,899
<b>CAPITAL OUTLAY</b>											
403-6230-70100	LAND ACQUISITION	-	-	35,000	35,000	-	-				
	PP10-Easement Acquisition (20002)							30,000	30,000	30,000	30,000
	ST4-Land purchase on High Street by Sam Moore Park (17011)							35,000	35,000	35,000	35,000
403-6230-75100	CONSTRUCTION	-	-	2,338,422	3,058,738	1,424,289	1,983,344				
	ST1-Sam Moore Parkway Water Quality Improvements (13020)							468,641	468,641	468,641	468,641
	ST2-Hatfield Drive Storm Sewer Replacement (17012)							830,000	14,983	14,983	14,983
	ST3-Storm Sewer Realignment NE Avery Between NE 3rd and 4th							265,000	265,000	265,000	265,000
	ST5-Nye Beach Stormwater Improvements							50,000	50,000	50,000	50,000
	ST6-Nye Creek CIPP Repair (15036)							307,237	307,237	307,237	307,237
	ST7-SW Fall Street and Wood Street Intersection							65,000	-	-	-
	ST8-Storm Drain Replacement on NW Spring Street							30,000	30,000	30,000	30,000
	ST9-Fire Station SC/Betty Wheeler Storm Drain Rehabilitation							250,000	-	-	-
	ST10-Chambers Court Storm Drain Extension							75,000	75,000	75,000	75,000
	ST11-SW Harbor Way Sidewalk and Improvements (15014)							760,000	86,197	86,197	86,197
	<b>TOTAL CAPITAL OUTLAY</b>	-	-	2,373,422	3,093,738	1,424,289	1,983,344	3,165,878	1,362,058	1,362,058	1,362,058
<b>TOTAL STORMWATER EXPENDITURES</b>		-	-	2,406,922	3,127,238	1,466,690	2,025,745	3,227,777	1,423,957	1,423,957	1,423,957
403-6230-99110	RESERVE FOR FUTURE CAPITAL	-	-	500	500	-	-	49,673	49,673	49,673	49,673
403-6230-99200	UNAPPROPRIATED ENDING FUND BAL	-	-	-	-	1,304,435	837,455	-	-	-	-
<b>TOTAL STORMWATER REQUIREMENTS</b>		-	-	2,407,422	3,127,738	2,771,125	2,863,200	3,277,450	1,473,630	1,473,630	1,473,630

BUDGET WORKSHEETS = FUND SUMMARY  
for Fiscal Year 2020-2021

	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Current Year Beg. Budget	FY 2019-2020 Current Year Amend. Budget	FY 2019-2020 8 Months Actuals	FY 2019-2020 Fiscal Year End Estimates	FY 2020-2021 Department Request	FY 2020-2021 Proposed Budget	FY 2020-2021 Approved Budget	FY 2020-2021 Adopted Budget
<b>RESERVE FUND - 404</b>										
<b>RESOURCES</b>										
INVESTMENTS	10,679	21,667	18,800	18,800	21,874	31,554	22,087	22,187	22,187	22,187
<b>TOTAL REVENUES</b>	<b>10,679</b>	<b>21,667</b>	<b>18,800</b>	<b>18,800</b>	<b>21,874</b>	<b>31,554</b>	<b>22,087</b>	<b>22,187</b>	<b>22,187</b>	<b>22,187</b>
<b>EXPENDITURES</b>										
POLICE	-	32,416	31,000	31,000	30,692	30,692	40,000	40,000	40,000	40,000
FIRE	84,874	22,640	419,000	444,000	34,052	42,048	520,000	-	-	-
EMERGENCY COORDINATOR	-	-	47,650	47,650	-	-	48,000	-	-	-
LIBRARY	28,028	10,794	1,565	1,565	1,565	19,565	64,600	14,600	14,600	14,600
INFORMATION TECHNOLOGY	6,992	-	4,231	4,231	-	-	-	-	-	-
<b>TOTAL EXPENDITURES WITHOUT CONTINGENCY</b>	<b>119,894</b>	<b>65,850</b>	<b>503,446</b>	<b>528,446</b>	<b>66,309</b>	<b>92,305</b>	<b>672,600</b>	<b>54,600</b>	<b>54,600</b>	<b>54,600</b>
<b>CONTINGENCY</b>										
<b>TOTAL EXPENDITURES</b>	<b>119,894</b>	<b>65,850</b>	<b>503,446</b>	<b>528,446</b>	<b>66,309</b>	<b>92,305</b>	<b>672,600</b>	<b>54,600</b>	<b>54,600</b>	<b>54,600</b>
<b>TRANSFERS:</b>										
TRANSFERS IN	223,423	489,481	1,007,500	1,007,500	815,844	1,018,014	505,000	132,800	132,800	132,800
TRANSFERS OUT	(10,000)	-	-	-	-	-	-	(37,800)	(37,800)	(37,800)
NET TRANSFERS	213,423	489,481	1,007,500	1,007,500	815,844	1,018,014	505,000	95,000	95,000	95,000
<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>104,208</b>	<b>445,298</b>	<b>522,854</b>	<b>497,854</b>	<b>771,409</b>	<b>957,263</b>	<b>(145,513)</b>	<b>62,587</b>	<b>62,587</b>	<b>62,587</b>
<b>BEGINNING FUND BALANCE</b>	<b>714,012</b>	<b>818,220</b>	<b>1,202,311</b>	<b>1,263,390</b>	<b>1,263,518</b>	<b>1,263,518</b>	<b>2,220,781</b>	<b>2,220,781</b>	<b>2,220,781</b>	<b>2,220,781</b>
<b>RESERVE FOR FUTURE EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>1,725,165</b>	<b>1,761,244</b>	<b>-</b>	<b>-</b>	<b>2,075,268</b>	<b>2,283,368</b>	<b>2,283,368</b>	<b>2,283,368</b>
<b>UNAPPROPRIATED ENDING FUND BLANCE</b>	<b>818,220</b>	<b>1,263,518</b>	<b>-</b>	<b>-</b>	<b>2,034,927</b>	<b>2,220,781</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Account No.	Description	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Current Year Beg. Budget	FY 2019-2020 Current Year Amend. Budget	FY 2019-2020 8 Months Actuals	FY 2019-2020 Fiscal Year End Estimates	FY 2020-2021 Department Request	FY 2020-2021 Proposed Budget	FY 2020-2021 Approved Budget	FY 2020-2021 Adopted Budget
<b>RESERVE FUND - 404</b>											
<b>POLICE - 5110</b>											
<b>RESOURCES</b>											
404-5110-47001	INTEREST ON INVESTMENTS	2,661	1,663	1,000	1,000	1,080	1,440	1,008	1,008	1,008	1,008
	<b>TOTAL INVESTMENTS</b>	2,661	1,663	1,000	1,000	1,080	1,440	1,008	1,008	1,008	1,008
<b>TOTAL POLICE REVENUES</b>		2,661	1,663	1,000	1,000	1,080	1,440	1,008	1,008	1,008	1,008
404-5110-49101	TRANSFER FROM GENERAL FUND	25,000	25,000	-	-	-	-	-	-	-	-
	<b>Annual Police Request</b>							25,000	-	-	-
	<b>TOTAL TRANSFERS FROM</b>	25,000	25,000	-	-	-	-	25,000	-	-	-
<b>TOTAL POLICE TRANSFERS &amp; REVENUES</b>		27,661	26,663	1,000	1,000	1,080	1,440	26,008	1,008	1,008	1,008
404-5110-49901	BEGINNING FUND BALANCE	78,238	105,899	96,899	100,099	100,146	100,146	70,894	70,894	70,894	70,894
<b>TOTAL POLICE RESOURCES</b>		105,899	132,562	97,899	101,099	101,226	101,586	96,902	71,902	71,902	71,902
<b>EXPENDITURES</b>											
<b>CAPITAL OUTLAY</b>											
404-5110-73100	VEHICLES	-	-	31,000	31,000	30,692	30,692	-	-	-	-
404-5110-73200	CAPITAL EQUIPMENT ACQUISITION	-	32,416	-	-	-	-	-	-	-	-
	<b>Mark 43 Records Management System (RMS)</b>							40,000	40,000	40,000	40,000
	<b>TOTAL CAPITAL OUTLAY</b>	-	32,416	31,000	31,000	30,692	30,692	40,000	40,000	40,000	40,000
<b>TOTAL POLICE EXPENDITURES</b>		-	32,416	31,000	31,000	30,692	30,692	40,000	40,000	40,000	40,000
404-5110-99110	RESERVE FOR FUTURE CAPITAL	-	-	66,899	70,099	-	-	56,902	31,902	31,902	31,902
404-5110-99200	UNAPPROPRIATED ENDING FUND BAL	105,899	100,146	-	-	70,534	70,894	-	-	-	-
<b>TOTAL POLICE REQUIREMENTS</b>		105,899	132,562	97,899	101,099	101,226	101,586	96,902	71,902	71,902	71,902
<b>FIRE - 5120</b>											
<b>RESOURCES</b>											
404-5120-47001	INTEREST ON INVESTMENTS	2,845	8,583	6,000	6,000	5,930	8,530	5,971	5,971	5,971	5,971
	<b>TOTAL INVESTMENTS</b>	2,845	8,583	6,000	6,000	5,930	8,530	5,971	5,971	5,971	5,971
<b>TOTAL FIRE REVENUES</b>		2,845	8,583	6,000	6,000	5,930	8,530	5,971	5,971	5,971	5,971
404-5120-49101	TRANSFER FROM GENERAL FUND	102,423	179,481	150,000	150,000	100,000	160,514	-	-	-	-
	<b>Annual Fire Request</b>							150,000	-	-	-
	<b>TOTAL TRANSFERS FROM</b>	102,423	179,481	150,000	150,000	100,000	160,514	150,000	-	-	-

Account No.	Description	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Current Year Beg. Budget	FY 2019-2020 Current Year Amend. Budget	FY 2019-2020 8 Months Actuals	FY 2019-2020 Fiscal Year End Estimates	FY 2020-2021 Department Request	FY 2020-2021 Proposed Budget	FY 2020-2021 Approved Budget	FY 2020-2021 Adopted Budget
<b>TOTAL FIRE TRANSFERS &amp; REVENUES</b>		105,268	188,064	156,000	156,000	105,930	169,044	155,971	5,971	5,971	5,971
404-5120-49901	BEGINNING FUND BALANCE	280,163	300,557	412,683	465,983	465,981	465,981	592,977	592,977	592,977	592,977
<b>TOTAL FIRE RESOURCES</b>		385,431	488,621	568,683	621,983	571,911	635,025	748,948	598,948	598,948	598,948
<b>EXPENDITURES</b>											
<b>CAPITAL OUTLAY</b>											
404-5120-73100	VEHICLES	84,874	22,640	419,000	419,000	48	48				
	1500gpm/750 Gallon Type 1 Pumper							520,000	-	-	-
404-5120-73200	CAPITAL EQUIPMENT ACQUISITION	-	-	-	25,000	34,004	42,000	-	-	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	84,874	22,640	419,000	444,000	34,052	42,048	520,000	-	-	-
<b>TOTAL FIRE EXPENDITURES</b>		84,874	22,640	419,000	444,000	34,052	42,048	520,000	-	-	-
404-5120-99110	RESERVE FOR FUTURE CAPITAL	-	-	149,683	177,983	-	-	228,948	598,948	598,948	598,948
404-5120-99200	UNAPPROPRIATED ENDING FUND BAL	300,557	465,981	-	-	537,859	592,977	-	-	-	-
<b>TOTAL FIRE REQUIREMENTS</b>		385,431	488,621	568,683	621,983	571,911	635,025	748,948	598,948	598,948	598,948
<b>EMERGENCY COORDINATOR - 5121</b>											
<b>RESOURCES</b>											
404-5121-47001	INTEREST ON INVESTMENTS	-	956	500	500	832	1,232	862	862	862	862
	<b>TOTAL INVESTMENTS</b>	-	956	500	500	832	1,232	862	862	862	862
<b>TOTAL EMERGENCY COORDINATOR REVENUES</b>		-	956	500	500	832	1,232	862	862	862	862
404-5121-49101	TRANSFER FROM GENERAL FUND	30,000	30,000	30,000	30,000	20,000	30,000				
	Annual Emergency Coordinator Request							30,000	-	-	-
	<b>TOTAL TRANSFERS FROM</b>	30,000	30,000	30,000	30,000	20,000	30,000	30,000	-	-	-
<b>TOTAL EMERGENCY COORDINATOR TRANSFERS &amp; REVENUES</b>		30,000	30,956	30,500	30,500	20,832	31,232	30,862	862	862	862
404-5121-49901	BEGINNING FUND BALANCE	-	30,000	60,834	60,956	60,956	60,956	92,188	92,188	92,188	92,188
<b>TOTAL EMERGENCY COORDINATOR RESOURCES</b>		30,000	60,956	91,334	91,456	81,788	92,188	123,050	93,050	93,050	93,050
<b>EXPENDITURES</b>											
<b>CAPITAL OUTLAY</b>											
404-5121-72100	IMPROVE OTHER THAN BUILDINGS	-	-	47,650	47,650	-	-				
	FM29-Community Disaster Cache							48,000	-	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	-	-	47,650	47,650	-	-	48,000	-	-	-

Account No.	Description	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Current Year Beg. Budget	FY 2019-2020 Current Year Amend. Budget	FY 2019-2020 8 Months Actuals	FY 2019-2020 Fiscal Year End Estimates	FY 2020-2021 Department Request	FY 2020-2021 Proposed Budget	FY 2020-2021 Approved Budget	FY 2020-2021 Adopted Budget
<b>TOTAL EMERGENCY COORDINATOR EXPENDITURES</b>		-	-	47,650	47,650	-	-	48,000	-	-	-
404-5121-99110	RESERVE FOR FUTURE CAPITAL	-	-	43,684	43,806	-	-	75,050	93,050	93,050	93,050
404-5121-99200	UNAPPROPRIATED ENDING FUND BAL	30,000	60,956	-	-	81,788	92,188	-	-	-	-
<b>TOTAL EMERGENCY COORDINATOR REQUIREMENTS</b>		30,000	60,956	91,334	91,456	81,788	92,188	123,050	93,050	93,050	93,050
<b>LIBRARY - 5130</b>											
<b>RESOURCES</b>											
404-5130-47001	INTEREST ON INVESTMENTS	118	1,300	800	800	1,221	1,821	1,275	1,275	1,275	1,275
	<b>TOTAL INVESTMENTS</b>	118	1,300	800	800	1,221	1,821	1,275	1,275	1,275	1,275
<b>TOTAL LIBRARY REVENUES</b>		118	1,300	800	800	1,221	1,821	1,275	1,275	1,275	1,275
404-5130-49101	TRANSFER FROM GENERAL FUND	66,000	55,000	50,000	50,000	33,336	50,000				
	<b>Annual Library Request</b>							5,000	-	-	-
	<b>TOTAL TRANSFERS FROM</b>	66,000	55,000	50,000	50,000	33,336	50,000	5,000	-	-	-
<b>TOTAL LIBRARY TRANSFERS &amp; REVENUES</b>		66,118	56,300	50,800	50,800	34,557	51,821	6,275	1,275	1,275	1,275
404-5130-49901	BEGINNING FUND BALANCE	15,222	43,312	88,268	88,817	88,818	88,818	121,074	121,074	121,074	121,074
<b>TOTAL LIBRARY RESOURCES</b>		81,340	99,612	139,068	139,617	123,375	140,639	127,349	122,349	122,349	122,349
<b>EXPENDITURES</b>											
<b>MATERIAL &amp; SERVICES</b>											
404-5130-65900	OTHER OPERATING EXPENSES	3,379	-	-	-	-	-	-	-	-	-
404-5130-66600	GENERAL EXPENSES	889	-	-	-	-	-	-	-	-	-
404-5130-67200	OTHER DATA PROCESSING EXPENSES	2,085	-	1,565	1,565	1,565	1,565	1,600	1,600	1,600	1,600
	<b>TOTAL MATERIAL &amp; SERVICES</b>	6,353	-	1,565	1,565	1,565	1,565	1,600	1,600	1,600	1,600
<b>CAPITAL OUTLAY</b>											
404-5130-73200	CAPITAL EQUIPMENT ACQUISITION	-	-	-	-	-	18,000				
	<b>Security Cameras</b>							7,000	7,000	7,000	7,000
404-5130-75100	CONSTRUCTION	21,675	10,794	-	-	-	-				
	<b>FM31-Library Furnace Replacement</b>							8,000	-	-	-
	<b>FM30-Chimney Pipe Replacement</b>							6,000	6,000	6,000	6,000
	<b>FM18-Library Window Replacements</b>							42,000	-	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	21,675	10,794	-	-	-	18,000	63,000	13,000	13,000	13,000
<b>TOTAL LIBRARY EXPENDITURES</b>		28,028	10,794	1,565	1,565	1,565	19,565	64,600	14,600	14,600	14,600



Account No.	Description	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Current Year Beg. Budget	FY 2019-2020 Current Year Amend. Budget	FY 2019-2020 8 Months Actuals	FY 2019-2020 Fiscal Year End Estimates	FY 2020-2021 Department Request	FY 2020-2021 Proposed Budget	FY 2020-2021 Approved Budget	FY 2020-2021 Adopted Budget
404-5130-90101	TRANSFER TO GENERAL FUND	10,000	-	-	-	-	-	-	-	-	-
	<b>TOTAL TRANSFERS TO</b>	10,000	-	-	-	-	-	-	-	-	-
<b>TOTAL LIBRARY EXPENDITURES &amp; TRANSFERS</b>		38,028	10,794	1,565	1,565	1,565	19,565	64,600	14,600	14,600	14,600
404-5130-99110	RESERVE FOR FUTURE CAPITAL	-	-	137,503	138,052	-	-	62,749	107,749	107,749	107,749
404-5130-99200	UNAPPROPRIATED ENDING FUND BAL	43,312	88,818	-	-	121,810	121,074	-	-	-	-
<b>TOTAL LIBRARY REQUIREMENTS</b>		81,340	99,612	139,068	139,617	123,375	140,639	127,349	122,349	122,349	122,349
<b>INFORMATION TECHNOLOGY - 5140</b>											
<b>RESOURCES</b>											
404-5140-47001	INTEREST ON INVESTMENTS	98	84	-	-	49	69	48	48	48	48
	<b>TOTAL INVESTMENTS</b>	98	84	-	-	49	69	48	48	48	48
<b>TOTAL INFORMATION TECHNOLOGY REVENUES</b>		98	84	-	-	49	69	48	48	48	48
404-5140-49901	BEGINNING FUND BALANCE	11,050	4,156	4,231	4,239	4,240	4,240	4,309	4,309	4,309	4,309
<b>TOTAL INFORMATION TECHNOLOGY RESOURCES</b>		11,148	4,240	4,231	4,239	4,289	4,309	4,357	4,357	4,357	4,357
<b>EXPENDITURES</b>											
<b>CAPITAL OUTLAY</b>											
404-5140-75100	CONSTRUCTION	6,992	-	4,231	4,231	-	-	-	-	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	6,992	-	4,231	4,231	-	-	-	-	-	-
<b>TOTAL INFORMATION TECHNOLOGY EXPENDITURES</b>		6,992	-	4,231	4,231	-	-	-	-	-	-
404-5140-99110	RESERVE FOR FUTURE CAPITAL	-	-	-	8	-	-	4,357	4,357	4,357	4,357
404-5140-99200	UNAPPROPRIATED ENDING FUND BAL	4,156	4,240	-	-	4,289	4,309	-	-	-	-
<b>TOTAL INFORMATION TECHNOLOGY REQUIREMENTS</b>		11,148	4,240	4,231	4,239	4,289	4,309	4,357	4,357	4,357	4,357
<b>LAND - 5150</b>											
<b>RESOURCES</b>											
404-5150-47001	INTEREST ON INVESTMENTS	4,957	6,733	4,500	4,500	3,960	5,200	3,640	3,640	3,640	3,640
	<b>TOTAL INVESTMENTS</b>	4,957	6,733	4,500	4,500	3,960	5,200	3,640	3,640	3,640	3,640
<b>TOTAL LAND REVENUES</b>		4,957	6,733	4,500	4,500	3,960	5,200	3,640	3,640	3,640	3,640

Account No.	Description	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Current Year Beg. Budget	FY 2019-2020 Current Year Amend. Budget	FY 2019-2020 8 Months Actuals	FY 2019-2020 Fiscal Year End Estimates	FY 2020-2021 Department Request	FY 2020-2021 Proposed Budget	FY 2020-2021 Approved Budget	FY 2020-2021 Adopted Budget
404-5150-49901	BEGINNING FUND BALANCE	329,339	334,296	338,396	340,996	341,029	341,029	346,229	346,229	346,229	346,229
<b>TOTAL LAND RESOURCES</b>		<b>334,296</b>	<b>341,029</b>	<b>342,896</b>	<b>345,496</b>	<b>344,989</b>	<b>346,229</b>	<b>349,869</b>	<b>349,869</b>	<b>349,869</b>	<b>349,869</b>
404-5150-99110	RESERVE FOR FUTURE CAPITAL	-	-	342,896	345,496	-	-	349,869	349,869	349,869	349,869
404-5150-99200	UNAPPROPRIATED ENDING FUND BAL	334,296	341,029	-	-	344,989	346,229	-	-	-	-
<b>TOTAL LAND REQUIREMENTS</b>		<b>334,296</b>	<b>341,029</b>	<b>342,896</b>	<b>345,496</b>	<b>344,989</b>	<b>346,229</b>	<b>349,869</b>	<b>349,869</b>	<b>349,869</b>	<b>349,869</b>
<b>FINANCE - 5160</b>											
<b>RESOURCES</b>											
404-5160-47001	INTEREST ON INVESTMENTS	-	-	-	-	83	143	100	100	100	100
<b>TOTAL INVESTMENTS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>83</b>	<b>143</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>
<b>TOTAL FINANCE REVENUES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>83</b>	<b>143</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>
404-5160-49101	TRANSFER FROM GENERAL FUND	-	-	20,000	20,000	13,336	20,000				
Replace Caselle Accounting Software								20,000	20,000	20,000	20,000
<b>TOTAL TRANSFERS FROM</b>		<b>-</b>	<b>-</b>	<b>20,000</b>	<b>20,000</b>	<b>13,336</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
<b>TOTAL FINANCE TRANSFERS &amp; REVENUES</b>		<b>-</b>	<b>-</b>	<b>20,000</b>	<b>20,000</b>	<b>13,419</b>	<b>20,143</b>	<b>20,100</b>	<b>20,100</b>	<b>20,100</b>	<b>20,100</b>
404-5160-49901	BEGINNING FUND BALANCE	-	-	-	-	-	-	20,143	20,143	20,143	20,143
<b>TOTAL FINANCE RESOURCES</b>		<b>-</b>	<b>-</b>	<b>20,000</b>	<b>20,000</b>	<b>13,419</b>	<b>20,143</b>	<b>40,243</b>	<b>40,243</b>	<b>40,243</b>	<b>40,243</b>
404-5160-99110	RESERVE FOR FUTURE CAPITAL	-	-	20,000	20,000	-	-	40,243	40,243	40,243	40,243
404-5160-99200	UNAPPROPRIATED ENDING FUND BAL	-	-	-	-	13,419	20,143	-	-	-	-
<b>TOTAL FINANCE REQUIREMENTS</b>		<b>-</b>	<b>-</b>	<b>20,000</b>	<b>20,000</b>	<b>13,419</b>	<b>20,143</b>	<b>40,243</b>	<b>40,243</b>	<b>40,243</b>	<b>40,243</b>
<b>RECREATION SCHOLARSHIPS - 5170</b>											
<b>RESOURCES</b>											
404-5170-47001	INTEREST ON INVESTMENTS	-	-	-	-	-	-	-	100	100	100
<b>TOTAL INVESTMENTS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100</b>	<b>100</b>	<b>100</b>
<b>TOTAL RECREATION SCHOLARIPS REVENUES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100</b>	<b>100</b>	<b>100</b>
404-5170-49201	TRANSFER FROM RECREATION FUND	-	-	-	-	-	-				
Scholarship Funds Collected								-	37,800	37,800	37,800
<b>TOTAL TRANSFERS FROM</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>37,800</b>	<b>37,800</b>	<b>37,800</b>

Account No.	Description	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Current Year Beg. Budget	FY 2019-2020 Current Year Amend. Budget	FY 2019-2020 8 Months Actuals	FY 2019-2020 Fiscal Year End Estimates	FY 2020-2021 Department Request	FY 2020-2021 Proposed Budget	FY 2020-2021 Approved Budget	FY 2020-2021 Adopted Budget
<b>TOTAL RECREATION SCHOLARSHIPS TRANSFERS &amp; REVENUES</b>		-	-	-	-	-	-	-	37,900	37,900	37,900
404-5170-49901	BEGINNING FUND BALANCE	-	-	-	-	-	-	-	-	-	-
<b>TOTAL RECREATION SCHOLARSHIPS RESOURCES</b>		-	-	-	-	-	-	-	37,900	37,900	37,900
404-5170-90201	TRANSFER TO RECREATION FUND	-	-	-	-	-	-	-	37,800	37,800	37,800
	<b>Scholarships Awarded</b>	-	-	-	-	-	-	-	37,800	37,800	37,800
	<b>TOTAL TRANSFERS TO</b>	-	-	-	-	-	-	-	37,800	37,800	37,800
<b>TOTAL RECREATION SHOLARSHIPS TRANSFERS</b>		-	-	-	-	-	-	-	37,800	37,800	37,800
404-5170-99110	RESERVE FOR FUTURE CAPITAL	-	-	-	-	-	-	-	100	100	100
404-5170-99200	UNAPPROPRIATED ENDING FUND BAL	-	-	-	-	-	-	-	-	-	-
<b>TOTAL RECREATION SHOLARSHIPS REQUIREMENTS</b>		-	-	-	-	-	-	-	37,900	37,900	37,900
<b>WATER - 5180</b>											
<b>RESOURCES</b>											
404-5180-47001	INTEREST ON INVESTMENTS	-	-	4,000	4,000	5,333	7,853	5,497	5,497	5,497	5,497
	<b>TOTAL INVESTMENTS</b>	-	-	4,000	4,000	5,333	7,853	5,497	5,497	5,497	5,497
<b>TOTAL WATER REVENUES</b>		-	-	4,000	4,000	5,333	7,853	5,497	5,497	5,497	5,497
404-5180-49403	TRANSFER FROM PROP CAP PROJECT	-	-	432,500	432,500	432,500	432,500	-	-	-	-
404-5180-49601	TRANSFER FROM WATER FUND	-	-	75,000	75,000	50,000	75,000	-	-	-	-
	<b>Reserve - Membrane Module Replacement</b>	-	-	-	-	-	-	75,000	75,000	75,000	75,000
	<b>TOTAL TRANSFERS FROM</b>	-	-	507,500	507,500	482,500	507,500	75,000	75,000	75,000	75,000
<b>TOTAL WATER TRANSFERS &amp; REVENUES</b>		-	-	511,500	511,500	487,833	515,353	80,497	80,497	80,497	80,497
404-5180-49901	BEGINNING FUND BALANCE	-	-	-	-	-	-	515,353	515,353	515,353	515,353
<b>TOTAL WATER RESOURCES</b>		-	-	511,500	511,500	487,833	515,353	595,850	595,850	595,850	595,850
404-5180-99110	RESERVE FOR FUTURE CAPITAL	-	-	511,500	511,500	-	-	595,850	595,850	595,850	595,850
404-5180-99200	UNAPPROPRIATED ENDING FUND BAL	-	-	-	-	487,833	515,353	-	-	-	-
<b>TOTAL WATER REQUIREMENTS</b>		-	-	511,500	511,500	487,833	515,353	595,850	595,850	595,850	595,850

Account No.	Description	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Current Year Beg. Budget	FY 2019-2020 Current Year Amend. Budget	FY 2019-2020 8 Months Actuals	FY 2019-2020 Fiscal Year End Estimates	FY 2020-2021 Department Request	FY 2020-2021 Proposed Budget	FY 2020-2021 Approved Budget	FY 2020-2021 Adopted Budget
<b>PERFORMING ARTS CENTER - 5500</b>											
<b>RESOURCES</b>											
404-5500-47001	INTEREST ON INVESTMENTS	-	2,348	1,500	1,500	3,179	4,899	3,429	3,429	3,429	3,429
	<b>TOTAL INVESTMENTS</b>	-	2,348	1,500	1,500	3,179	4,899	3,429	3,429	3,429	3,429
<b>TOTAL PERFORMING ARTS CENTER REVENUES</b>		-	2,348	1,500	1,500	3,179	4,899	3,429	3,429	3,429	3,429
404-5500-49101	TRANSFER FROM GENERAL FUND	-	200,000	-	-	-	-	100,000	-	-	-
	<i>City Match for \$2.5M Performing Arts Center (PAC) Renovations</i>										
404-5500-49230	TRANSFER FROM ROOM TAX FUND	-	-	200,000	200,000	133,336	200,000	100,000	-	-	-
	<i>City Match for \$2.5M Performing Arts Center (PAC) Renovations</i>										
	<b>TOTAL TRANSFERS FROM</b>	-	200,000	200,000	200,000	133,336	200,000	200,000	-	-	-
<b>TOTAL PERFORMING ARTS CENTER TRANSFERS &amp; REVENUES</b>		-	202,348	201,500	201,500	136,515	204,899	203,429	3,429	3,429	3,429
404-5500-49901	BEGINNING FUND BALANCE	-	-	201,000	202,300	202,348	202,348	407,247	407,247	407,247	407,247
<b>TOTAL PERFORMING ARTS CENTER RESOURCES</b>		-	202,348	402,500	403,800	338,863	407,247	610,676	410,676	410,676	410,676
404-5500-99110	RESERVE FOR FUTURE CAPITAL	-	-	402,500	403,800	-	-	610,676	410,676	410,676	410,676
	<i>City Match for \$2.5M Performing Arts Center (PAC) Renovations</i>										
404-5500-99200	UNAPPROPRIATED ENDING FUND BAL	-	202,348	-	-	338,863	407,247	-	-	-	-
<b>TOTAL PERFORMING ARTS CENTER REQUIREMENTS</b>		-	202,348	402,500	403,800	338,863	407,247	610,676	410,676	410,676	410,676
<b>URA SOUTH BEACH - 5900</b>											
<b>RESOURCES</b>											
404-5900-47001	INTEREST ON INVESTMENTS	-	-	500	500	207	367	257	257	257	257
	<b>TOTAL INVESTMENTS</b>	-	-	500	500	207	367	257	257	257	257
<b>TOTAL URA SOUTH BEACH REVENUES</b>		-	-	500	500	207	367	257	257	257	257
404-5900-49270	TRANSFER FROM URA-SO BEACH	-	-	50,000	50,000	33,336	50,000	-	-	-	-
	<b>TOTAL TRANSFERS FROM</b>	-	-	50,000	50,000	33,336	50,000	-	-	-	-
<b>TOTAL URA SOUTH BEACH TRANSFERS &amp; REVENUES</b>		-	-	50,500	50,500	33,543	50,367	257	257	257	257
404-5900-49901	BEGINNING FUND BALANCE	-	-	-	-	-	-	50,367	50,367	50,367	50,367
<b>TOTAL URA SOUTH BEACH RESOURCES</b>		-	-	50,500	50,500	33,543	50,367	50,624	50,624	50,624	50,624

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404-5900-99110	RESERVE FOR FUTURE CAPITAL	-	-	50,500	50,500	-	-	50,624	50,624	50,624	50,624
404-5900-99200	UNAPPROPRIATED ENDING FUND BAL	-	-	-	-	33,543	50,367	-	-	-	-
<b>TOTAL URA SOUTH BEACH REQUIREMENTS</b>		-	-	50,500	50,500	33,543	50,367	50,624	50,624	50,624	50,624



BUDGET WORKSHEETS = FUND SUMMARY  
for Fiscal Year 2020-2021

	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Current Year Beg. Budget	FY 2019-2020 Current Year Amend. Budget	FY 2019-2020 8 Months Actuals	FY 2019-2020 Fiscal Year End Estimates	FY 2020-2021 Department Request	FY 2020-2021 Proposed Budget	FY 2020-2021 Approved Budget	FY 2020-2021 Adopted Budget
<b>CAPITAL IMPROVEMENT FUND - 405</b>										
<b>RESOURCES</b>										
INVESTMENTS	8,660	17,211	15,000	15,000	7,311	10,671	7,470	7,470	7,470	7,470
<b>TOTAL REVENUES</b>	<b>8,660</b>	<b>17,211</b>	<b>15,000</b>	<b>15,000</b>	<b>7,311</b>	<b>10,671</b>	<b>7,470</b>	<b>7,470</b>	<b>7,470</b>	<b>7,470</b>
<b>EXPENDITURES</b>										
CITY HALL IMPROVEMENTS	6,722	586,843	224,600	230,237	1,295	79,049	283,600	108,600	108,600	108,600
CITY HALL POLICE IMPROVEMENTS	-	-	-	-	-	-	40,000	-	-	-
LIBRARY IMPROVEMENTS	-	-	-	-	-	-	115,000	115,000	115,000	115,000
FIRE IMPROVEMENTS	-	22,020	168,500	179,680	26,637	72,180	200,500	89,500	75,000	75,000
PAC IMPROVEMENTS	-	12,885	-	-	-	-	245,000	-	-	-
VAC IMPROVEMENTS	-	-	35,000	35,000	9,674	20,000	30,000	15,000	15,000	15,000
60+ ACTIVITY CENTER IMPROVEMENTS	-	45,476	52,800	48,224	17,190	23,211	6,800	6,800	6,800	6,800
RECREATION CENTER IMPROVEMENTS	24,459	119,162	92,000	94,890	13,311	69,890	245,000	95,000	95,000	95,000
PUBLIC WORKS IMPROVEMENTS	-	-	-	-	-	-	20,000	-	-	-
PARKS & GROUNDS IMPROVEMENTS	-	31,560	37,465	154,473	4,803	30,691	171,017	92,627	92,627	92,627
<b>TOTAL EXPENDITURES WITHOUT CONTINGENCY</b>	<b>31,181</b>	<b>817,946</b>	<b>610,365</b>	<b>742,504</b>	<b>72,910</b>	<b>295,021</b>	<b>1,356,917</b>	<b>522,527</b>	<b>508,027</b>	<b>508,027</b>
<b>CONTINGENCY</b>										
<b>TOTAL EXPENDITURES</b>	<b>31,181</b>	<b>817,946</b>	<b>610,365</b>	<b>742,504</b>	<b>72,910</b>	<b>295,021</b>	<b>1,356,917</b>	<b>522,527</b>	<b>508,027</b>	<b>508,027</b>
<b>TRANSFERS:</b>										
TRANSFERS IN	213,762	889,179	251,900	268,393	205,418	268,393	1,076,390	242,000	240,000	240,000
TRANSFERS OUT	(280,000)	(124,074)	-	-	-	-	-	-	(12,500)	(12,500)
NET TRANSFERS	(66,238)	765,105	251,900	268,393	205,418	268,393	1,076,390	242,000	227,500	227,500
<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>(88,759)</b>	<b>(35,630)</b>	<b>(343,465)</b>	<b>(459,111)</b>	<b>139,819</b>	<b>(15,957)</b>	<b>(273,057)</b>	<b>(273,057)</b>	<b>(273,057)</b>	<b>(273,057)</b>
<b>BEGINNING FUND BALANCE</b>	<b>633,424</b>	<b>544,665</b>	<b>358,465</b>	<b>474,111</b>	<b>509,035</b>	<b>509,035</b>	<b>493,078</b>	<b>493,078</b>	<b>493,078</b>	<b>493,078</b>
<b>RESERVE FOR FUTURE EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>15,000</b>	<b>15,000</b>	<b>-</b>	<b>-</b>	<b>220,021</b>	<b>220,021</b>	<b>220,021</b>	<b>220,021</b>
<b>UNAPPROPRIATED ENDING FUND BLANCE</b>	<b>544,665</b>	<b>509,035</b>	<b>-</b>	<b>-</b>	<b>648,854</b>	<b>493,078</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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<b>CAPITAL IMPROVEMENT FUND - 405</b>											
<b>CITY HALL IMPROVEMENTS - 6310</b>											
<b>RESOURCES</b>											
405-6310-47001	INTEREST ON INVESTMENTS	8,660	17,211	15,000	15,000	7,311	10,671	7,470	7,470	7,470	7,470
	<b>TOTAL INVESTMENTS</b>	8,660	17,211	15,000	15,000	7,311	10,671	7,470	7,470	7,470	7,470
<b>TOTAL CITY HALL IMPROVEMENTS REVENUES</b>		8,660	17,211	15,000	15,000	7,311	10,671	7,470	7,470	7,470	7,470
405-6310-49101	TRANSFER FROM GENERAL FUND	-	380,000	-	5,637	5,637	5,637	-	-	-	-
405-6310-49711	TRANSFER FROM CITY FACILITIES	-	100,000	24,600	24,600	18,450	24,600	-	-	-	-
	<b>FM4-City Hall Roof</b>							175,000	-	-	-
	<b>TOTAL TRANSFERS FROM</b>	-	480,000	24,600	30,237	24,087	30,237	175,000	-	-	-
<b>TOTAL CITY HALL IMPROVEMENTS TRANSFERS &amp; REVENUES</b>		8,660	497,211	39,600	45,237	31,398	40,908	182,470	7,470	7,470	7,470
405-6310-49901	BEGINNING FUND BALANCE	392,018	288,956	200,000	200,000	146,741	146,741	-	-	-	-
	<b>FM1-City Hall Campus Generator (16025)</b>							100,000	100,000	100,000	100,000
	<b>FM19-City Hall Fire Panel Replacement (19025)</b>							8,600	8,600	8,600	8,600
<b>TOTAL CITY HALL IMPROVEMENTS RESOURCES</b>		400,678	786,167	239,600	245,237	178,139	187,649	291,070	116,070	116,070	116,070
<b>EXPENDITURES</b>											
<b>CAPITAL OUTLAY</b>											
405-6310-71200	BUILDING IMPROVEMENTS	6,722	586,843	224,600	230,237	1,295	79,049	-	-	-	-
	<b>FM1-City Hall Campus Generator (16025)</b>							100,000	100,000	100,000	100,000
	<b>FM4-City Hall Roof</b>							175,000	-	-	-
	<b>FM19-City Hall Fire Panel Replacement (19025)</b>							8,600	8,600	8,600	8,600
	<b>TOTAL CAPITAL OUTLAY</b>	6,722	586,843	224,600	230,237	1,295	79,049	283,600	108,600	108,600	108,600
<b>TOTAL CITY HALL IMPROVEMENTS EXPENDITURES</b>		6,722	586,843	224,600	230,237	1,295	79,049	283,600	108,600	108,600	108,600
405-6310-90101	TRANSFER TO GENERAL FUND	-	52,583	-	-	-	-	-	-	-	-
405-6310-90711	TRANSFER TO CITY FACILITIES	105,000	-	-	-	-	-	-	-	-	-
	<b>TOTAL TRANSFERS TO</b>	105,000	52,583	-	-	-	-	-	-	-	-
<b>TOTAL CITY HALL IMPROVEMENTS TRANSFERS &amp; EXPENDITURES</b>		111,722	639,426	224,600	230,237	1,295	79,049	283,600	108,600	108,600	108,600
405-6310-99110	RESERVE FOR FUTURE CAPITAL	-	-	15,000	15,000	-	-	7,470	7,470	7,470	7,470
405-6310-99200	UNAPPROPRIATED ENDING FUND BAL	288,956	146,741	-	-	176,844	108,600	-	-	-	-
<b>TOTAL CITY HALL IMPROVEMENTS REQUIREMENTS</b>		400,678	786,167	239,600	245,237	178,139	187,649	291,070	116,070	116,070	116,070



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<b>CITY HALL POLICE IMPROVEMENTS - 6311</b>											
<b>RESOURCES</b>											
405-6311-49711	TRANSFER FROM CITY FACILITIES	-	-	-	-	-	-	-	-	-	-
	FM6-Police Facility Carpet							18,000	-	-	-
	FM7-Police Equipment Room Upgrade							12,000	-	-	-
	FM11-Police Detectives & Interview Room Upgrade							10,000	-	-	-
	<b>TOTAL TRANSFERS FROM</b>	-	-	-	-	-	-	40,000	-	-	-
<b>TOTAL CITY HALL POLICE IMPROVEMENTS TRANSFERS</b>		-	-	-	-	-	-	40,000	-	-	-
405-6311-49901	BEGINNING FUND BALANCE	15,579	15,579	-	-	-	-	-	-	-	-
<b>TOTAL CITY HALL POLICE IMPROVEMENTS RESOURCES</b>		15,579	15,579	-	-	-	-	40,000	-	-	-
<b>EXPENDITURES</b>											
<b>CAPITAL OUTLAY</b>											
405-6311-71200	BUILDING IMPROVEMENTS	-	-	-	-	-	-	-	-	-	-
	FM6-Police Facility Carpet							18,000	-	-	-
	FM7-Police Equipment Room Upgrade							12,000	-	-	-
	FM11-Police Detectives & Interview Room Upgrade							10,000	-	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	-	-	-	40,000	-	-	-
<b>TOTAL CITY HALL POLICE IMPROVEMENTS EXPENDITURES</b>		-	-	-	-	-	-	40,000	-	-	-
405-6311-90101	TRANSFER TO GENERAL FUND	-	15,579	-	-	-	-	-	-	-	-
	<b>TOTAL TRANSFERS TO</b>	-	15,579	-	-	-	-	-	-	-	-
<b>TOTAL CITY HALL POLICE IMPROVEMENTS EXPENDITURES &amp; TRANSFERS</b>		-	15,579	-	-	-	-	40,000	-	-	-
405-6311-99200	UNAPPROPRIATED ENDING FUND BAL	15,579	-	-	-	-	-	-	-	-	-
<b>TOTAL CITY HALL-POLICE IMPROVEMENTS REQUIREMENTS</b>		15,579	15,579	-	-	-	-	40,000	-	-	-
<b>LIBRARY IMPROVEMENTS - 6312</b>											
<b>RESOURCES</b>											
405-6312-49711	TRANSFER FROM CITY FACILITIES	-	-	-	-	-	-	-	-	-	-
	FM15-Library Roof							115,000	115,000	115,000	115,000
	<b>TOTAL TRANSFERS FROM</b>	-	-	-	-	-	-	115,000	115,000	115,000	115,000
<b>TOTAL LIBRARY IMPROVEMENTS TRANSFERS</b>		-	-	-	-	-	-	115,000	115,000	115,000	115,000

Account No.	Description	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Current Year Beg. Budget	FY 2019-2020 Current Year Amend. Budget	FY 2019-2020 8 Months Actuals	FY 2019-2020 Fiscal Year End Estimates	FY 2020-2021 Department Request	FY 2020-2021 Proposed Budget	FY 2020-2021 Approved Budget	FY 2020-2021 Adopted Budget
405-6312-49901	BEGINNING FUND BALANCE	-	-	-	-	-	-	-	-	-	-
<b>TOTAL LIBRARY IMPROVEMENTS RESOURCES</b>		-	-	-	-	-	-	115,000	115,000	115,000	115,000
<b>EXPENDITURES</b>											
<b>CAPITAL OUTLAY</b>											
405-6312-71200	BUILDING IMPROVEMENTS	-	-	-	-	-	-	-	-	-	-
	<b>FM15-Library Roof</b>	-	-	-	-	-	-	115,000	115,000	115,000	115,000
	<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	-	-	-	115,000	115,000	115,000	115,000
<b>TOTAL LIBRARY IMPROVEMENTS EXPENDITURES</b>		-	-	-	-	-	-	115,000	115,000	115,000	115,000
405-6312-99200	UNAPPROPRIATED ENDING FUND BAL	-	-	-	-	-	-	-	-	-	-
<b>TOTAL LIBRARY IMPROVEMENTS REQUIREMENTS</b>		-	-	-	-	-	-	115,000	115,000	115,000	115,000
<b>FIRE IMPROVEMENTS - 6320</b>											
<b>RESOURCES</b>											
405-6320-49101	TRANSFER FROM GENERAL FUND	-	-	-	3,000	3,000	3,000	-	-	-	-
405-6320-49711	TRANSFER FROM CITY FACILITIES	-	85,200	93,500	93,500	70,125	93,500	-	-	-	-
	<b>FM2-Main Fire Station Diesel Exhaust Extraction System</b>	-	-	-	-	-	-	2,000	2,000	-	-
	<b>FM12-Security Fence for Main Fire Station</b>	-	-	-	-	-	-	60,000	-	-	-
	<b>FM26-Asphalt Seal Coat for South Beach Fire Station</b>	-	-	-	-	-	-	10,000	-	-	-
	<b>FM27-Improvements to Agate Beach Fire Station</b>	-	-	-	-	-	-	30,000	-	-	-
	<b>FM28-New Floor for Training Room at Main Fire Station</b>	-	-	-	-	-	-	11,000	-	-	-
	<b>TOTAL TRANSFERS FROM</b>	-	85,200	93,500	96,500	73,125	96,500	113,000	2,000	-	-
<b>TOTAL FIRE IMPROVEMENTS TRANSFERS</b>		-	85,200	93,500	96,500	73,125	96,500	113,000	2,000	-	-
405-6320-49901	BEGINNING FUND BALANCE	100,000	-	75,000	83,180	63,180	63,180	-	-	-	-
	<b>FM2-Main Fire Station Diesel Exhaust Extraction System</b>	-	-	-	-	-	-	75,000	75,000	75,000	75,000
	<b>FM14-New Electrical Service for Agate Beach Fire Station</b>	-	-	-	-	-	-	12,500	12,500	12,500	12,500
<b>TOTAL FIRE IMPROVEMENTS RESOURCES</b>		100,000	85,200	168,500	179,680	136,305	159,680	200,500	89,500	87,500	87,500
<b>EXPENDITURES</b>											
<b>CAPITAL OUTLAY</b>											
405-6320-71200	BUILDING IMPROVEMENTS	-	22,020	168,500	179,680	26,637	72,180	-	-	-	-
	<b>FM2-Main Fire Station Diesel Exhaust Extraction System</b>	-	-	-	-	-	-	77,000	77,000	75,000	75,000
	<b>FM12-Security Fence for Main Fire Station</b>	-	-	-	-	-	-	60,000	-	-	-
	<b>FM14-New Electrical Service for Agate Beach Fire Station</b>	-	-	-	-	-	-	12,500	12,500	-	-
	<b>FM26-Asphalt Seal Coat for South Beach Fire Station</b>	-	-	-	-	-	-	10,000	-	-	-
	<b>FM27-Improvements to Agate Beach Fire Station</b>	-	-	-	-	-	-	30,000	-	-	-
	<b>FM28-New Floor for Training Room at Main Fire Station</b>	-	-	-	-	-	-	11,000	-	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	-	22,020	168,500	179,680	26,637	72,180	200,500	89,500	75,000	75,000

Account No.	Description	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Current Year Beg. Budget	FY 2019-2020 Current Year Amend. Budget	FY 2019-2020 8 Months Actuals	FY 2019-2020 Fiscal Year End Estimates	FY 2020-2021 Department Request	FY 2020-2021 Proposed Budget	FY 2020-2021 Approved Budget	FY 2020-2021 Adopted Budget
<b>TOTAL FIRE IMPROVEMENTS EXPENDITURES</b>		-	22,020	168,500	179,680	26,637	72,180	200,500	89,500	75,000	75,000
405-6320-90101	TRANSFER TO GENERAL FUND	-	-	-	-	-	-	-	-	12,500	12,500
405-6320-90402	TRANSFER TO CAPITAL PROJECTS	100,000	-	-	-	-	-	-	-	-	-
	<b>TOTAL TRANSFERS TO</b>	100,000	-	-	-	-	-	-	-	12,500	12,500
<b>TOTAL FIRE IMPROVEMENTS EXPENDITURES &amp; TRANSFERS</b>		100,000	22,020	168,500	179,680	26,637	72,180	200,500	89,500	87,500	87,500
405-6320-99200	UNAPPROPRIATED ENDING FUND BAL	-	63,180	-	-	109,668	87,500	-	-	-	-
<b>TOTAL FIRE IMPROVEMENTS REQUIREMENTS</b>		100,000	85,200	168,500	179,680	136,305	159,680	200,500	89,500	87,500	87,500
<b>PAC (PERFORMING ARTS CENTER) IMPROVEMENTS - 6325</b>											
<b>RESOURCES</b>											
405-6325-49711	TRANSFER FROM CITY FACILITIES	-	32,885	-	-	-	-	-	-	-	-
	FM3-PAC HVAC Control System							215,000	-	-	-
	FM16-PAC Set Design Shop Restroom							30,000	-	-	-
	<b>TOTAL TRANSFERS FROM</b>	-	32,885	-	-	-	-	245,000	-	-	-
<b>TOTAL PAC IMPROVEMENTS TRANSFERS</b>		-	32,885	-	-	-	-	245,000	-	-	-
405-6325-49901	BEGINNING FUND BALANCE	-	-	-	-	20,000	20,000	20,000	20,000	20,000	20,000
<b>TOTAL PAC IMPROVEMENTS RESOURCES</b>		-	32,885	-	-	20,000	20,000	265,000	20,000	20,000	20,000
<b>EXPENDITURES</b>											
405-6325-71200	CAPITAL OUTLAY										
	BUILDING IMPROVEMENTS	-	12,885	-	-	-	-	-	-	-	-
	FM3-PAC HVAC Control System							215,000	-	-	-
	FM16-PAC Set Design Shop Restroom							30,000	-	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	-	12,885	-	-	-	-	245,000	-	-	-
<b>TOTAL PAC IMPROVEMENTS EXPENDITURES</b>		-	12,885	-	-	-	-	245,000	-	-	-
405-6325-99110	RESERVE FOR FUTURE CAPITAL	-	-	-	-	-	-	20,000	20,000	20,000	20,000
405-6325-99200	UNAPPROPRIATED ENDING FUND BAL	-	20,000	-	-	20,000	20,000	-	-	-	-
<b>TOTAL PAC IMPROVEMENTS REQUIREMENTS</b>		-	32,885	-	-	20,000	20,000	265,000	20,000	20,000	20,000

Account No.	Description	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Current Year Beg. Budget	FY 2019-2020 Current Year Amend. Budget	FY 2019-2020 8 Months Actuals	FY 2019-2020 Fiscal Year End Estimates	FY 2020-2021 Department Request	FY 2020-2021 Proposed Budget	FY 2020-2021 Approved Budget	FY 2020-2021 Adopted Budget
<b>VAC (VISUAL ARTS CENTER) IMPROVEMENTS - 6326</b>											
<b>RESOURCES</b>											
405-6326-49711	TRANSFER FROM CITY FACILITIES	-	-	35,000	35,000	26,250	35,000				
	FM17-VAC Runyon Gallery lighting upgrades							15,000	-	-	-
	<b>TOTAL TRANSFERS FROM</b>	-	-	35,000	35,000	26,250	35,000	15,000	-	-	-
<b>TOTAL VAC IMPROVEMENTS TRANSFERS</b>		-	-	35,000	35,000	26,250	35,000	15,000	-	-	-
405-6326-49901	BEGINNING FUND BALANCE	-	-	-	-	-	-				
	FM22-VAC Fire Panel Replacement							7,500	7,500	7,500	7,500
	FM23-VAC Replace Two Exterior Doors							7,500	7,500	7,500	7,500
<b>TOTAL VAC IMPROVEMENTS RESOURCES</b>		-	-	35,000	35,000	26,250	35,000	30,000	15,000	15,000	15,000
<b>EXPENDITURES</b>											
<b>CAPITAL OUTLAY</b>											
405-6326-71200	BUILDING IMPROVEMENTS	-	-	35,000	35,000	9,674	20,000				
	FM17-VAC Runyon Gallery lighting upgrades							15,000	-	-	-
	FM22-VAC Fire Panel Replacement							7,500	7,500	7,500	7,500
	FM23-VAC Replace Two Exterior Doors							7,500	7,500	7,500	7,500
	<b>TOTAL CAPITAL OUTLAY</b>	-	-	35,000	35,000	9,674	20,000	30,000	15,000	15,000	15,000
<b>TOTAL VAC IMPROVEMENTS EXPENDITURES</b>		-	-	35,000	35,000	9,674	20,000	30,000	15,000	15,000	15,000
405-6326-99200	UNAPPROPRIATED ENDING FUND BAL	-	-	-	-	16,576	15,000	-	-	-	-
<b>TOTAL VAC IMPROVEMENTS REQUIREMENTS</b>		-	-	35,000	35,000	26,250	35,000	30,000	15,000	15,000	15,000
<b>60+ ACTIVITY CENTER IMPROVEMENTS - 6330</b>											
<b>RESOURCES</b>											
405-6330-49101	TRANSFER FROM GENERAL FUND	40,000	-	-	-	-	-	-	-	-	-
405-6330-49201	TRANSFER FROM RECREATION FUND	-	-	6,800	6,800	5,100	6,800	-	-	-	-
405-6330-49711	TRANSFER FROM CITY FACILITIES	-	86,900	-	-	-	-	-	-	-	-
	<b>TOTAL TRANSFERS FROM</b>	40,000	86,900	6,800	6,800	5,100	6,800	-	-	-	-
<b>TOTAL 60+ ACTIVITY CENTER IMPROVEMENTS TRANSFERS</b>		40,000	86,900	6,800	6,800	5,100	6,800	-	-	-	-
405-6330-49901	BEGINNING FUND BALANCE	5,125	45,125	46,000	41,424	83,149	83,149				
	FM25-60+ Fire Alarm Panel							6,800	6,800	6,800	6,800
	Undesignated (60+ Center Reception Area Remodel, Etc.)							59,938	59,938	59,938	59,938
<b>TOTAL 60+ ACTIVITY CENTER IMPROVEMENTS RESOURCES</b>		45,125	132,025	52,800	48,224	88,249	89,949	66,738	66,738	66,738	66,738

Account No.	Description	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Current Year Beg. Budget	FY 2019-2020 Current Year Amend. Budget	FY 2019-2020 8 Months Actuals	FY 2019-2020 Fiscal Year End Estimates	FY 2020-2021 Department Request	FY 2020-2021 Proposed Budget	FY 2020-2021 Approved Budget	FY 2020-2021 Adopted Budget
<b>EXPENDITURES</b>											
405-6330-71200	CAPITAL OUTLAY BUILDING IMPROVEMENTS FM25-60+ Fire Alarm Panel	-	45,476	52,800	48,224	17,190	23,211				
	TOTAL CAPITAL OUTLAY	-	45,476	52,800	48,224	17,190	23,211	6,800	6,800	6,800	6,800
<b>TOTAL 60+ ACTIVITY CENTER IMPROVEMENTS EXPENDITURES</b>		-	45,476	52,800	48,224	17,190	23,211	6,800	6,800	6,800	6,800
405-6330-90101	TRANSFER TO GENERAL FUND TOTAL TRANSFERS TO	-	3,400	-	-	-	-	-	-	-	-
<b>TOTAL FIRE IMPROVEMENTS EXPENDITURES &amp; TRANSFERS</b>		-	48,876	52,800	48,224	17,190	23,211	6,800	6,800	6,800	6,800
405-6330-99110	RESERVE FOR FUTURE CAPITAL	-	-	-	-	-	-	59,938	59,938	59,938	59,938
405-6330-99200	UNAPPROPRIATED ENDING FUND BAL	45,125	83,149	-	-	71,059	66,738	-	-	-	-
<b>TOTAL 60+ ACTIVITY CENTER IMPROVEMENTS REQUIREMENTS</b>		45,125	132,025	52,800	48,224	88,249	89,949	66,738	66,738	66,738	66,738
<b>RECREATION CENTER IMPROVEMENTS - 6331</b>											
<b>RESOURCES</b>											
405-6331-49101	TRANSFER FROM GENERAL FUND	146,000	-	-	2,890	2,890	2,890	-	-	-	-
405-6331-49201	TRANSFER FROM RECREATION FUND FM5-HVAC Control System for Recreation Center FM10-Recreation Center Big Gym and Dance Room Floor Resurfacing FM33-Clean Air Ducts and Netting in Recreation and Aquatic Center FM34-Replace Doors at Clubhouse to Fire Marshal Standards FM35-Skylight Removal and Associated Roof Repair at the Recreation Center FM36-Replace 2nd Floor Windows at Recreation Center FM37-UV System Installation at Aquatic Center	27,762	-	92,000	92,000	69,000	92,000	65,000	65,000	65,000	65,000
								5,000	-	-	-
								5,000	-	-	-
								5,000	5,000	5,000	5,000
								30,000	-	-	-
								10,000	-	-	-
								100,000	-	-	-
405-6331-49711	TRANSFER FROM CITY FACILITIES TOTAL TRANSFERS FROM	-	57,152	-	-	-	-	-	-	-	-
		173,762	57,152	92,000	94,890	71,890	94,890	220,000	70,000	70,000	70,000
<b>TOTAL RECREATION CENTER IMPROVEMENTS TRANSFERS</b>		173,762	57,152	92,000	94,890	71,890	94,890	220,000	70,000	70,000	70,000
405-6331-49901	BEGINNING FUND BALANCE FM24-Modify & Enlarge Outside Play Area for Child Center Undesignated (Removal of Paver Blocks, HVAC, Etc.)	92,000	241,303	-	-	132,613	132,613	25,000	25,000	25,000	25,000
								132,613	132,613	132,613	132,613
<b>TOTAL RECREATION CENTER IMPROVEMENTS RESOURCES</b>		265,762	298,455	92,000	94,890	204,503	227,503	377,613	227,613	227,613	227,613

Account No.	Description	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Current Year Beg. Budget	FY 2019-2020 Current Year Amend. Budget	FY 2019-2020 8 Months Actuals	FY 2019-2020 Fiscal Year End Estimates	FY 2020-2021 Department Request	FY 2020-2021 Proposed Budget	FY 2020-2021 Approved Budget	FY 2020-2021 Adopted Budget
<b>EXPENDITURES</b>											
<b>CAPITAL OUTLAY</b>											
405-6331-71200	BUILDING IMPROVEMENTS	24,459	119,162	92,000	94,890	13,311	69,890				
	FM5-HVAC Control System for Recreation Center							65,000	65,000	65,000	65,000
	FM10-Recreation Center Big Gym and Dance Room Floor Resurfacing							5,000	-	-	-
	FM24-Modify & Enlarge Outside Play Area for Child Center							25,000	25,000	25,000	25,000
	FM33-Clean Air Ducts and Netting in Recreation and Aquatic Center							5,000	-	-	-
	FM34-Replace Doors at Clubhouse to Fire Marshal Standards							5,000	5,000	5,000	5,000
	FM35-Skylight Removal and Associated Roof Repair at the Recreation Center							30,000	-	-	-
	FM36-Replace 2nd Floor Windows at Recreation Center							10,000	-	-	-
	FM37-UV System Installation at Aquatic Center							100,000	-	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	24,459	119,162	92,000	94,890	13,311	69,890	245,000	95,000	95,000	95,000
<b>TOTAL RECREATION CENTER IMPROVEMENTS EXPENDITURES</b>		24,459	119,162	92,000	94,890	13,311	69,890	245,000	95,000	95,000	95,000
405-6331-90101	TRANSFER TO GENERAL FUND	-	46,680	-	-	-	-	-	-	-	-
	<b>TOTAL TRANSFERS TO</b>	-	46,680	-	-	-	-	-	-	-	-
<b>TOTAL FIRE IMPROVEMENTS EXPENDITURES &amp; TRANSFERS</b>		24,459	165,842	92,000	94,890	13,311	69,890	245,000	95,000	95,000	95,000
405-6331-99110	RESERVE FOR FUTURE CAPITAL	-	-	-	-	-	-	132,613	132,613	132,613	132,613
405-6331-99200	UNAPPROPRIATED ENDING FUND BAL	241,303	132,613	-	-	191,192	157,613	-	-	-	-
<b>TOTAL RECREATION CENTER IMPROVEMENTS REQUIREMENTS</b>		265,762	298,455	92,000	94,890	204,503	227,503	377,613	227,613	227,613	227,613
<b>PUBLIC WORKS IMPROVEMENTS - 6340</b>											
<b>RESOURCES</b>											
405-6340-49711	TRANSFER FROM CITY FACILITIES	-	-	-	-	-	-				
	FM20-Street Light and Bollard Replacement							20,000	-	-	-
	<b>TOTAL TRANSFERS FROM</b>	-	-	-	-	-	-	20,000	-	-	-
<b>TOTAL PUBLIC WORKS IMPROVEMENTS TRANSFERS</b>		-	-	-	-	-	-	20,000	-	-	-
405-6340-49901	BEGINNING FUND BALANCE	2,392	2,392	-	-	-	-	-	-	-	-
<b>TOTAL PUBLIC WORKS IMPROVEMENTS RESOURCES</b>		2,392	2,392	-	-	-	-	20,000	-	-	-
<b>EXPENDITURES</b>											
405-6340-72100	IMPROVE OTHER THAN BUILDINGS	-	-	-	-	-	-				
	FM20-Street Light and Bollard Replacement							20,000	-	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	-	-	-	20,000	-	-	-

Account No.	Description	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Current Year Beg. Budget	FY 2019-2020 Current Year Amend. Budget	FY 2019-2020 8 Months Actuals	FY 2019-2020 Fiscal Year End Estimates	FY 2020-2021 Department Request	FY 2020-2021 Proposed Budget	FY 2020-2021 Approved Budget	FY 2020-2021 Adopted Budget
<b>TOTAL PUBLIC WORKS IMPROVEMENTS EXPENDITURES</b>		-	-	-	-	-	-	20,000	-	-	-
405-6340-90101	TRANSFER TO GENERAL FUND	-	2,392	-	-	-	-	-	-	-	-
	<b>TOTAL TRANSFERS TO</b>	-	2,392	-	-	-	-	-	-	-	-
<b>TOTAL PUBLIC WORKS IMPROVEMENTS EXPENDITURES &amp; TRANSFERS</b>		-	2,392	-	-	-	-	20,000	-	-	-
405-6340-99200	UNAPPROPRIATED ENDING FUND BAL	2,392	-	-	-	-	-	-	-	-	-
<b>TOTAL PUBLIC WORKS IMPROVEMENTS REQUIREMENTS</b>		2,392	2,392	-	-	-	-	20,000	-	-	-
<b>PARKS &amp; GROUNDS IMPROVEMENTS - 6380</b>											
<b>RESOURCES</b>											
405-6380-49101	TRANSFER FROM GENERAL FUND	-	25,042	-	1,526	1,526	1,526				
	PM2-Betty Wheeler Park - Field Light Replacement							55,000	55,000	55,000	55,000
	PM4-Agate Beach Playground							73,390	-	-	-
405-6380-49230	TRANSFER FR ROOM TAX FUND	-	35,000	-	3,440	3,440	3,440				
	PM3-Skate Park Beautification, Improvement & Drainage (18013)							5,000	-	-	-
405-6380-49402	TRANSFER FROM CAP PROJECTS	-	87,000	-	-	-	-	-	-	-	-
	<b>TOTAL TRANSFERS FROM</b>	-	147,042	-	4,966	4,966	4,966	133,390	55,000	55,000	55,000
<b>TOTAL PARKS &amp; GROUNDS IMPROVEMENTS TRANSFERS</b>		-	147,042	-	4,966	4,966	4,966	133,390	55,000	55,000	55,000
405-6380-49901	BEGINNING FUND BALANCE	26,310	(48,690)	37,465	149,507	63,352	63,352				
	PM1-Betty Wheeler Park Drainage Improvements							37,465	37,465	37,465	37,465
	PM3-Skate Park Beautification, Improvement & Drainage (18013)							162	162	162	162
<b>TOTAL PARKS &amp; GROUNDS IMPROVEMENTS RESOURCES</b>		26,310	98,352	37,465	154,473	68,318	68,318	171,017	92,627	92,627	92,627
<b>EXPENDITURES</b>											
<b>CAPITAL OUTLAY</b>											
405-6380-72100	IMPROVE OTHER THAN BUILDINGS	-	31,560	37,465	154,473	4,803	30,691				
	PM1-Betty Wheeler Park Drainage Improvements							37,465	37,465	37,465	37,465
	PM2-Betty Wheeler Park - Field Light Replacement							55,000	55,000	55,000	55,000
	PM3-Skate Park Beautification, Improvement & Drainage (18013)							5,162	162	162	162
	PM4-Agate Beach Playground							73,390	-	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	-	31,560	37,465	154,473	4,803	30,691	171,017	92,627	92,627	92,627
<b>TOTAL PARKS &amp; GROUNDS IMPROVEMENTS EXPENDITURES</b>		-	31,560	37,465	154,473	4,803	30,691	171,017	92,627	92,627	92,627

BUDGET WORKSHEETS  
for Fiscal Year 2020-2021

Account No.	Description	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Current Year Beg. Budget	FY 2019-2020 Current Year Amend. Budget	FY 2019-2020 8 Months Actuals	FY 2019-2020 Fiscal Year End Estimates	FY 2020-2021 Department Request	FY 2020-2021 Proposed Budget	FY 2020-2021 Approved Budget	FY 2020-2021 Adopted Budget
405-6380-90230	TRANSFER TO ROOM TAX FUND	-	3,440	-	-	-	-	-	-	-	-
405-6380-90711	TRANSFER TO CITY FACILITIES	75,000	-	-	-	-	-	-	-	-	-
	<b>TOTAL TRANSFERS TO</b>	75,000	3,440	-	-	-	-	-	-	-	-
<b>TOTAL PARKS &amp; GROUNDS IMPROVE. TRANSFERS &amp; EXPENDITURES</b>		75,000	35,000	37,465	154,473	4,803	30,691	171,017	92,627	92,627	92,627
405-6380-99200	UNAPPROPRIATED ENDING FUND BAL	(48,690)	63,352	-	-	63,515	37,627	-	-	-	-
<b>TOTAL PARKS &amp; GROUNDS IMPROVEMENTS REQUIREMENTS</b>		26,310	98,352	37,465	154,473	68,318	68,318	171,017	92,627	92,627	92,627



BUDGET WORKSHEETS = FUND SUMMARY  
for Fiscal Year 2020-2021

	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Current Year Beg. Budget	FY 2019-2020 Current Year Amend. Budget	FY 2019-2020 8 Months Actuals	FY 2019-2020 Fiscal Year End Estimates	FY 2020-2021 Department Request	FY 2020-2021 Proposed Budget	FY 2020-2021 Approved Budget	FY 2020-2021 Adopted Budget
<b>WATER FUND - 601</b>										
<b>RESOURCES</b>										
FEES, FINES & FORFEITURES	3,867,061	4,141,041	4,609,740	4,609,740	3,357,302	4,610,740	4,885,824	4,046,000	4,046,000	4,046,000
INVESTMENTS	21,921	40,287	23,000	23,000	111,564	158,364	110,855	110,855	110,855	110,855
MISCELLANEOUS	28,534	85,550	75,000	75,000	42,511	64,000	60,000	60,000	60,000	60,000
LOAN REVENUE	-	4,558,000	-	-	-	-	4,000,000	4,000,000	4,000,000	4,000,000
<b>TOTAL REVENUES</b>	<b>3,917,516</b>	<b>8,824,878</b>	<b>4,707,740</b>	<b>4,707,740</b>	<b>3,511,377</b>	<b>4,833,104</b>	<b>9,056,679</b>	<b>8,216,855</b>	<b>8,216,855</b>	<b>8,216,855</b>
<b>EXPENDITURES</b>										
WATER PLANT	978,032	1,055,357	1,077,342	1,077,342	685,790	1,014,736	1,238,652	1,122,986	1,122,986	1,122,986
WATER DISTRIBUTION	800,649	898,436	968,123	968,123	627,051	917,524	987,389	917,688	917,688	917,688
WATER ADMINISTRATIVE PROGRAMS	837,477	943,409	975,600	975,600	711,538	1,022,506	1,058,949	1,016,958	1,016,958	1,016,958
<b>TOTAL EXPENDITURES WITHOUT CONTINGENCY</b>	<b>2,616,158</b>	<b>2,897,202</b>	<b>3,021,065</b>	<b>3,021,065</b>	<b>2,024,379</b>	<b>2,954,766</b>	<b>3,284,990</b>	<b>3,057,632</b>	<b>3,057,632</b>	<b>3,057,632</b>
<b>CONTINGENCY</b>	<b>-</b>	<b>-</b>	<b>302,107</b>	<b>201,010</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>305,763</b>	<b>305,763</b>	<b>305,763</b>
<b>TOTAL EXPENDITURES</b>	<b>2,616,158</b>	<b>2,897,202</b>	<b>3,323,172</b>	<b>3,222,075</b>	<b>2,024,379</b>	<b>2,954,766</b>	<b>3,284,990</b>	<b>3,363,395</b>	<b>3,363,395</b>	<b>3,363,395</b>
<b>TRANSFERS:</b>										
TRANSFERS IN	10,381	30,556	-	1,951	1,951	1,951	-	-	-	-
TRANSFERS OUT	(1,284,796)	(2,995,449)	(3,368,454)	(3,368,454)	(2,166,844)	(3,369,454)	(7,343,635)	(6,778,635)	(6,778,635)	(6,778,635)
NET TRANSFERS	(1,274,415)	(2,964,893)	(3,368,454)	(3,366,503)	(2,164,893)	(3,367,503)	(7,343,635)	(6,778,635)	(6,778,635)	(6,778,635)
<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>26,943</b>	<b>2,962,783</b>	<b>(1,983,886)</b>	<b>(1,880,838)</b>	<b>(677,895)</b>	<b>(1,489,165)</b>	<b>(1,571,946)</b>	<b>(1,925,175)</b>	<b>(1,925,175)</b>	<b>(1,925,175)</b>
<b>BEGINNING FUND BALANCE</b>	<b>1,356,789</b>	<b>1,383,733</b>	<b>4,449,565</b>	<b>4,346,517</b>	<b>4,346,517</b>	<b>4,346,516</b>	<b>2,857,351</b>	<b>2,857,351</b>	<b>2,857,351</b>	<b>2,857,351</b>
<b>RESERVE FOR FUTURE EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>2,139,404</b>	<b>2,139,404</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>565,260</b>	<b>565,260</b>	<b>565,260</b>
<b>UNAPPROPRIATED ENDING FUND BLANCE</b>	<b>1,383,732</b>	<b>4,346,516</b>	<b>326,275</b>	<b>326,275</b>	<b>3,668,622</b>	<b>2,857,351</b>	<b>1,285,405</b>	<b>366,916</b>	<b>366,916</b>	<b>366,916</b>

Account No.	Description	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Current Year Beg. Budget	FY 2019-2020 Current Year Amend. Budget	FY 2019-2020 8 Months Actuals	FY 2019-2020 Fiscal Year End Estimates	FY 2020-2021 Department Request	FY 2020-2021 Proposed Budget	FY 2020-2021 Approved Budget	FY 2020-2021 Adopted Budget
<b>WATER FUND - 601</b>											
<b>RESOURCES</b>											
601-3310-45501	WATER USER CHARGES	3,826,024	-	-	-	-	-	-	-	-	-
601-3390-45501	WATER USER CHARGES	-	4,094,278	4,584,740	4,584,740	3,339,955	4,584,740	4,859,824	4,020,000	4,020,000	4,020,000
601-3320-45503	NEW SERVICES & METERS	41,037	-	-	-	-	-	-	-	-	-
601-3390-45503	NEW SERVICES & METERS	-	46,763	25,000	25,000	17,347	26,000	26,000	26,000	26,000	26,000
	<b>TOTAL FEES, FINES &amp; FORFEITURES</b>	<b>3,867,061</b>	<b>4,141,041</b>	<b>4,609,740</b>	<b>4,609,740</b>	<b>3,357,302</b>	<b>4,610,740</b>	<b>4,885,824</b>	<b>4,046,000</b>	<b>4,046,000</b>	<b>4,046,000</b>
601-3390-47001	INTEREST ON INVESTMENTS	21,921	40,287	23,000	23,000	111,564	158,364	110,855	110,855	110,855	110,855
	<b>TOTAL INVESTMENTS</b>	<b>21,921</b>	<b>40,287</b>	<b>23,000</b>	<b>23,000</b>	<b>111,564</b>	<b>158,364</b>	<b>110,855</b>	<b>110,855</b>	<b>110,855</b>	<b>110,855</b>
601-3310-48001	MISC. SALES & SERVICES	27,964	-	-	-	-	-	-	-	-	-
601-3320-48001	MISC. SALES & SERVICES	2,043	-	-	-	-	-	-	-	-	-
601-3390-48001	MISC. SALES & SERVICES	(1,473)	85,550	75,000	75,000	42,511	64,000	60,000	60,000	60,000	60,000
	<b>TOTAL MISCELLANEOUS</b>	<b>28,534</b>	<b>85,550</b>	<b>75,000</b>	<b>75,000</b>	<b>42,511</b>	<b>64,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>
601-3390-48500	BOND & LOAN PROCEEDS	-	4,558,000	-	-	-	-	-	-	-	-
	<b>IFA Bridge Loan/Lottery Bond</b>							4,000,000	4,000,000	4,000,000	4,000,000
	<b>TOTAL LOAN REVENUES</b>	<b>-</b>	<b>4,558,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>4,000,000</b>
<b>TOTAL WATER FUND REVENUES</b>		<b>3,917,516</b>	<b>8,824,878</b>	<b>4,707,740</b>	<b>4,707,740</b>	<b>3,511,377</b>	<b>4,833,104</b>	<b>9,056,679</b>	<b>8,216,855</b>	<b>8,216,855</b>	<b>8,216,855</b>
601-3390-49402	TRANSFER FR. CAPITAL PROJECTS	-	2,297	-	-	-	-	-	-	-	-
601-3390-49403	TRANSFER FR. PROP CAP PROJECTS	10,381	28,259	-	1,951	1,951	1,951	-	-	-	-
	<b>TOTAL TRANSFERS FROM</b>	<b>10,381</b>	<b>30,556</b>	<b>-</b>	<b>1,951</b>	<b>1,951</b>	<b>1,951</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL WATER FUND TRANSFERS &amp; REVENUES</b>		<b>3,927,897</b>	<b>8,855,434</b>	<b>4,707,740</b>	<b>4,709,691</b>	<b>3,513,328</b>	<b>4,835,055</b>	<b>9,056,679</b>	<b>8,216,855</b>	<b>8,216,855</b>	<b>8,216,855</b>
601-3390-49901	BEGINNING FUND BALANCE	1,356,789	1,383,733	4,449,565	4,346,517	4,346,517	4,346,516	1,997,855	1,589,816	1,589,816	1,589,816
	<b>Bond Proceeds for Future Projects</b>							859,496	1,267,535	1,267,535	1,267,535
<b>TOTAL WATER FUND RESOURCES</b>		<b>5,284,686</b>	<b>10,239,167</b>	<b>9,157,305</b>	<b>9,056,208</b>	<b>7,859,845</b>	<b>9,181,571</b>	<b>11,914,030</b>	<b>11,074,206</b>	<b>11,074,206</b>	<b>11,074,206</b>

**WATER PLANT - 3310**

<b>PERSONAL SERVICES</b>											
601-3310-50110	WAGES & SALARIES	265,507	284,272	290,496	290,496	194,828	296,333	300,432	294,624	294,624	294,624
601-3310-51110	OVERTIME	7,216	7,386	9,800	9,800	4,611	6,917	9,800	7,000	7,000	7,000
601-3310-51120	ON-CALL	30,097	30,275	32,000	32,000	20,720	31,080	32,000	32,000	32,000	32,000
601-3310-52110	INSURANCE BENEFITS	68,015	75,086	78,966	78,966	56,242	84,363	81,196	81,169	81,169	81,169
601-3310-52120	FICA EXPENSES	22,121	23,736	25,422	25,422	16,218	24,668	26,181	25,522	25,522	25,522
601-3310-52130	RETIREMENT	36,489	29,225	66,230	66,230	25,197	38,325	48,921	47,648	47,648	47,648

Account No.	Description	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Current Year Beg. Budget	FY 2019-2020 Current Year Amend. Budget	FY 2019-2020 8 Months Actuals	FY 2019-2020 Fiscal Year End Estimates	FY 2020-2021 Department Request	FY 2020-2021 Proposed Budget	FY 2020-2021 Approved Budget	FY 2020-2021 Adopted Budget
601-3310-52150	WORKER'S COMPENSATION	6,793	4,530	9,001	9,001	3,286	4,998	6,254	6,099	6,099	6,099
601-3310-52160	UNEMPLOYMENT INSURANCE	293	310	332	332	212	318	342	334	334	334
	<b>TOTAL PERSONAL SERVICES</b>	<b>436,531</b>	<b>454,820</b>	<b>512,247</b>	<b>512,247</b>	<b>321,314</b>	<b>487,002</b>	<b>505,126</b>	<b>494,396</b>	<b>494,396</b>	<b>494,396</b>
	<b>Total Full Time Equivalent (FTE)</b>	<b>4.10</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>
	<b>MATERIAL &amp; SERVICES</b>										
601-3310-60100	PROFESSIONAL SERVICES	29,478	28,954	28,000	28,000	21,090	28,000	36,000	36,000	36,000	36,000
601-3310-60900	OTHER PROFESSIONAL SERVICES	5,334	5,492	-	-	-	-	-	-	-	-
601-3310-61100	UTILITIES - ELECTRIC	182,850	218,043	200,000	200,000	132,142	200,000	200,000	200,000	200,000	200,000
601-3310-61110	UTILITIES - GAS HEATING	3,643	4,660	5,000	5,000	3,425	5,000	5,000	5,000	5,000	5,000
601-3310-61190	UTILITIES - OTHER	897	558	900	900	657	800	900	900	900	900
601-3310-61200	BUILDING & GROUNDS EXPENSES	7,105	19,376	10,000	10,000	4,358	8,000	10,000	10,000	10,000	10,000
601-3310-61300	PERMITS/LICENSES EXPENSES	1,465	939	500	500	280	280	400	400	400	400
601-3310-62100	CLEANING EXPENSES	1,874	1,869	1,800	1,800	3,872	6,777	7,000	7,000	7,000	7,000
601-3310-63100	VEHICLE EXPENSES	2,109	135	1,200	1,200	1,383	1,800	2,000	2,000	2,000	2,000
601-3310-63200	EQUIPMENT EXPENSES	123,889	111,767	120,000	120,000	66,271	85,000	120,000	120,000	120,000	120,000
601-3310-63300	MAINTENANCE AGREEMENTS	13,116	15,165	16,000	16,000	18,238	18,507	20,000	20,000	20,000	20,000
601-3310-63400	INFRASTRUCTURE EXPENSES	26,180	3,593	3,000	3,000	375	500	2,000	2,000	2,000	2,000
601-3310-64200	RENTAL EXPENSES	-	167	-	-	200	200	1,000	500	500	500
601-3310-65200	COMMUNICATIONS EXPENSES	6,209	5,078	6,000	6,000	2,660	4,000	5,000	5,000	5,000	5,000
601-3310-65400	PRINTING & BINDING	897	803	1,000	1,000	461	800	1,000	900	900	900
601-3310-65550	MEMBERSHIPS, DUES & FEES	862	882	1,500	1,500	1,437	1,577	1,600	1,600	1,600	1,600
601-3310-65600	TRAINING	795	1,544	2,000	2,000	884	1,000	1,000	500	500	500
601-3310-66100	OFFICE SUPPLIES	237	502	300	300	394	394	1,500	1,500	1,500	1,500
601-3310-66150	BOOKS/PERIODICALS/DVD & VIDEO	95	190	95	95	70	70	90	90	90	90
601-3310-66200	POSTAGE/SHIPPING EXPENSES	52	572	600	600	52	100	300	300	300	300
601-3310-66350	CHEMICAL & LAB SUPPLIES	128,159	174,818	160,000	160,000	102,399	160,000	160,000	160,000	160,000	160,000
601-3310-66500	CLOTHING & UNIFORMS	147	288	-	-	-	-	-	-	-	-
601-3310-66600	GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
601-3310-66700	SAFETY & HEALTH EXPENSES	728	274	700	700	929	929	900	900	900	900
601-3310-66800	FUEL	3,135	3,486	3,500	3,500	1,794	2,500	3,500	3,500	3,500	3,500
601-3310-67200	OTHER DATA PROCESSING EXPENSES	2,245	1,382	3,000	3,000	1,105	1,500	1,500	1,500	1,500	1,500
	<b>TOTAL MATERIAL &amp; SERVICES</b>	<b>541,501</b>	<b>600,537</b>	<b>565,095</b>	<b>565,095</b>	<b>364,476</b>	<b>527,734</b>	<b>580,690</b>	<b>579,590</b>	<b>579,590</b>	<b>579,590</b>
	<b>CAPITAL OUTLAY</b>										
601-3310-73200	CAPITAL EQUIPMENT ACQUISITION	-	-	-	-	-	-	-	-	-	-
	Genie Model Z30 Articulating Z Boom with JIB							59,043	-	-	-
	7th Street Pump Station SCADA Control Upgrade							20,000	20,000	20,000	20,000
	WTP SCADA Server Computer Upgrade							29,000	29,000	29,000	29,000
	Genie Electric Scissor Lift Model GS-1930							13,793	-	-	-
	SE 40th Street Pump Station PLC Control Upgrade							31,000	-	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>152,836</b>	<b>49,000</b>	<b>49,000</b>	<b>49,000</b>
	<b>TOTAL WATER PLANT EXPENDITURES</b>	<b>978,032</b>	<b>1,055,357</b>	<b>1,077,342</b>	<b>1,077,342</b>	<b>685,790</b>	<b>1,014,736</b>	<b>1,238,652</b>	<b>1,122,986</b>	<b>1,122,986</b>	<b>1,122,986</b>

Account No.	Description	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Current Year Beg. Budget	FY 2019-2020 Current Year Amend. Budget	FY 2019-2020 8 Months Actuals	FY 2019-2020 Fiscal Year End Estimates	FY 2020-2021 Department Request	FY 2020-2021 Proposed Budget	FY 2020-2021 Approved Budget	FY 2020-2021 Adopted Budget
<b>WATER DISTRIBUTION - 3320</b>											
<b>PERSONAL SERVICES</b>											
601-3320-50110	WAGES & SALARIES	319,703	350,304	368,379	368,379	220,820	337,590	384,123	382,914	382,914	382,914
601-3320-50220	LEAD WORKER PAY	2,029	1,187	1,500	1,500	-	-	1,500	1,500	1,500	1,500
601-3320-51110	OVERTIME	6,169	17,011	21,400	21,400	10,898	16,347	21,400	17,000	17,000	17,000
601-3320-51120	ON-CALL	14,965	20,872	21,200	21,200	14,708	22,062	21,200	21,200	21,200	21,200
601-3320-52110	INSURANCE BENEFITS	87,237	93,457	90,320	90,320	68,210	102,315	120,626	120,620	120,620	120,620
601-3320-52120	FICA EXPENSES	25,604	29,190	31,553	31,553	18,366	28,078	32,805	32,376	32,376	32,376
601-3320-52130	RETIREMENT	42,996	34,956	49,671	49,671	29,390	44,931	34,723	34,614	34,614	34,614
601-3320-52150	WORKER'S COMPENSATION	7,354	6,118	10,887	10,887	3,746	5,727	8,330	8,199	8,199	8,199
601-3320-52160	UNEMPLOYMENT INSURANCE	332	379	413	413	240	360	428	423	423	423
	<b>TOTAL PERSONAL SERVICES</b>	<b>506,389</b>	<b>553,474</b>	<b>595,323</b>	<b>595,323</b>	<b>366,378</b>	<b>557,410</b>	<b>625,135</b>	<b>618,846</b>	<b>618,846</b>	<b>618,846</b>
	<b>Total Full Time Equivalent (FTE)</b>	<b>6.50</b>	<b>6.25</b>	<b>6.25</b>	<b>6.25</b>	<b>6.25</b>	<b>6.25</b>	<b>6.25</b>	<b>6.25</b>	<b>6.25</b>	<b>6.25</b>
<b>MATERIAL &amp; SERVICES</b>											
601-3320-60100	PROFESSIONAL SERVICES	128	2,245	1,600	1,600	5,806	7,741	5,000	5,000	5,000	5,000
601-3320-60200	FINANCIAL PROFESSIONAL SERVICE	11,824	-	-	-	-	-	-	-	-	-
601-3320-60300	LEGAL PROFESSIONAL SERVICES	-	7,000	-	-	-	-	-	-	-	-
601-3320-60400	EMPLOYMENT SERVICES	7,147	2,793	2,500	2,500	-	-	20,000	2,500	2,500	2,500
601-3320-60900	OTHER PROFESSIONAL SERVICES	6,074	7,078	10,000	10,000	4,361	8,500	10,000	8,000	8,000	8,000
601-3320-61100	UTILITIES - ELECTRIC	39,083	31,389	36,000	36,000	19,650	26,200	36,000	33,000	33,000	33,000
601-3320-61110	UTILITIES - GAS HEATING	3,895	2,876	4,500	4,500	2,198	2,931	4,500	4,000	4,000	4,000
601-3320-61190	UTILITIES - OTHER	27	296	200	200	36	48	200	200	200	200
601-3320-61200	BUILDING & GROUNDS EXPENSES	6,892	3,068	3,500	3,500	342	1,500	3,500	3,500	3,500	3,500
601-3320-61300	PERMITS/LICENSES EXPENSES	925	1,240	1,000	1,000	1,607	2,143	1,000	1,500	1,500	1,500
601-3320-62100	CLEANING EXPENSES	2,280	1,257	500	500	2,634	2,862	500	3,000	3,000	3,000
601-3320-63100	VEHICLE EXPENSES	5,536	5,012	7,000	7,000	5,813	7,751	7,000	6,000	6,000	6,000
601-3320-63200	EQUIPMENT EXPENSES	22,659	31,214	25,000	25,000	9,072	20,000	25,000	25,000	25,000	25,000
601-3320-63300	MAINTENANCE AGREEMENTS	-	-	-	-	1,578	2,104	-	-	-	-
601-3320-63400	INFRASTRUCTURE EXPENSES	133,787	214,627	150,000	150,000	97,813	150,000	150,000	150,000	150,000	150,000
601-3320-65200	COMMUNICATIONS EXPENSES	8,916	5,289	5,500	5,500	2,931	3,908	5,500	5,500	5,500	5,500
601-3320-65400	PRINTING & BINDING	984	1,086	1,000	1,000	647	863	1,000	1,000	1,000	1,000
601-3320-65500	TRAVEL & MEETING EXPENSES	1,990	2,664	3,000	3,000	4,161	5,548	3,000	1,500	1,500	1,500
601-3320-65550	MEMBERSHIPS, DUES & FEES	1,926	750	2,500	2,500	1,369	1,825	2,500	2,000	2,000	2,000
601-3320-65600	TRAINING	1,584	1,540	5,000	5,000	1,433	1,911	5,000	2,000	2,000	2,000
601-3320-65900	OTHER OPERATING EXPENSES	687	276	500	500	53	71	500	500	500	500
601-3320-66100	OFFICE SUPPLIES	1,137	582	500	500	412	549	500	500	500	500
601-3320-66200	POSTAGE/SHIPPING EXPENSES	-	20	-	-	46	61	-	-	-	-
601-3320-66250	CONSTRUCTION MATERIAL&SUPPLIES	14,274	4,590	2,500	2,500	7,440	9,920	15,000	10,000	10,000	10,000
601-3320-66350	CHEMICAL & LAB SUPPLIES	1,198	-	-	-	12	16	-	-	-	-
601-3320-66500	CLOTHING & UNIFORMS	1,139	1,196	1,500	1,500	606	808	1,500	1,200	1,200	1,200
601-3320-66600	GENERAL EXPENSES	726	973	1,500	1,500	-	-	1,500	1,000	1,000	1,000
601-3320-66700	SAFETY & HEALTH EXPENSES	1,378	1,041	2,000	2,000	518	691	2,000	1,000	1,000	1,000
601-3320-66800	FUEL	17,514	14,801	18,000	18,000	7,858	18,000	18,000	15,000	15,000	15,000
601-3320-67200	OTHER DATA PROCESSING EXPENSES	550	59	1,500	1,500	5,657	7,543	1,500	1,500	1,500	1,500
	<b>TOTAL MATERIAL &amp; SERVICES</b>	<b>294,260</b>	<b>344,962</b>	<b>286,800</b>	<b>286,800</b>	<b>184,053</b>	<b>283,494</b>	<b>320,200</b>	<b>284,400</b>	<b>284,400</b>	<b>284,400</b>

Account No.	Description	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Current Year Beg. Budget	FY 2019-2020 Current Year Amend. Budget	FY 2019-2020 8 Months Actuals	FY 2019-2020 Fiscal Year End Estimates	FY 2020-2021 Department Request	FY 2020-2021 Proposed Budget	FY 2020-2021 Approved Budget	FY 2020-2021 Adopted Budget
<b>CAPITAL OUTLAY</b>											
601-3320-73200	CAPITAL EQUIPMENT ACQUISITION	-	-	86,000	86,000	76,620	76,620				
	Water Line Tapping Machine							17,381	-	-	-
	Utility Locator							6,402	6,402	6,402	6,402
	Portalogic Water Fill Station Model FS-20							8,040	8,040	8,040	8,040
	Asphalt Cutting Saw/Core Cut							10,231	-	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	-	-	86,000	86,000	76,620	76,620	42,054	14,442	14,442	14,442
<b>TOTAL WATER DISTRIBUTION EXPENDITURES</b>		800,649	898,436	968,123	968,123	627,051	917,524	987,389	917,688	917,688	917,688
<b>WATER ADMINISTRATIVE PROGRAMS - 3390</b>											
<b>MATERIAL &amp; SERVICES</b>											
601-3390-60100	PROFESSIONAL SERVICES	-	54,367	-	-	4,300	4,500	-	-	-	-
601-3390-60200	FINANCIAL PROFESSIONAL SERVICE	1,438	1,573	1,200	1,200	25,852	39,000	39,000	39,000	39,000	39,000
601-3390-60900	OTHER PROFESSIONAL SERVICES	-	1,600	-	-	-	-	-	-	-	-
601-3390-61140	UTILITIES - WATER & SEWER	10,534	-	-	-	429	500	500	500	500	500
601-3390-61310	IN LIEU OF FRANCHISE FEES	76,655	57,066	225,816	225,816	166,998	229,237	242,991	201,000	201,000	201,000
601-3390-65100	INSURANCE PREMIUM & EXPENSES	38,609	40,600	42,650	42,650	41,652	41,652	45,817	45,817	45,817	45,817
601-3390-69101	SERV PROVIDED BY GENERAL FUND	311,387	320,729	331,955	331,955	221,304	331,955	343,573	343,573	343,573	343,573
601-3390-69701	SERV PROVIDED BY PUBLIC WORKS	397,825	467,474	373,979	373,979	249,320	373,979	387,068	387,068	387,068	387,068
601-3390-84900	RETIRED DEBT - PRINCIPAL	1,029	-	-	-	1,683	1,683	-	-	-	-
	<b>TOTAL MATERIAL &amp; SERVICES</b>	837,477	943,409	975,600	975,600	711,538	1,022,506	1,058,949	1,016,958	1,016,958	1,016,958
<b>TOTAL WATER ADMINISTRIVE PROGRAMS EXPENDITURES</b>		837,477	943,409	975,600	975,600	711,538	1,022,506	1,058,949	1,016,958	1,016,958	1,016,958
<b>TOTAL WATER FUND EXPENDITURES</b>		2,616,158	2,897,202	3,021,065	3,021,065	2,024,379	2,954,766	3,284,990	3,057,632	3,057,632	3,057,632
601-3390-90101	TRANSFER TO GENERAL FUND	15,000	15,000	16,000	16,000	10,664	16,000	16,000	16,000	16,000	16,000
601-3390-90251	TRANSFER TO STREET FUND	70,000	70,000	70,000	70,000	46,664	70,000	70,000	70,000	70,000	70,000
601-3390-90301	TRANSFER TO DEBT SERVICE-WATER	400,499	400,498	1,032,782	1,032,782	427,728	1,033,782	1,033,210	1,033,210	1,033,210	1,033,210
601-3390-90303	TRANSFER TO DEBT SERVICE-GEN	3,227	4,550	5,000	5,000	4,534	5,000	5,000	5,000	5,000	5,000
601-3390-90402	TRANSFER TO CAPITAL PROJECTS	-	65,000	-	-	-	-	-	-	-	-
601-3390-90403	TRANSFER TO PROP CAP PROJECTS	796,070	2,440,401	2,169,672	2,169,672	1,627,254	2,169,672				
	PP6-Strategic Grant Consulting Services - Dig Deep Research (13011)							60,500	60,500	60,500	60,500
	W1-Main Tanks Replacement (Seismic Evaluation for Main Tanks) (16013)							1,000,000	-	-	-
	W2-Big Creek Dam Preliminary Design (11025)							4,000,000	5,000,000	5,000,000	5,000,000
	W4-WTF Emergency Generator (14018)							-	350,000	350,000	350,000
	W6-Water Distribution System Flushing Plan (14015)							15,000	15,000	15,000	15,000
	W14-Land Purchase on NE 54th Street (17022)							153,925	153,925	153,925	153,925
	W16-Water System Master Plan Update							250,000	-	-	-
	W17-Earthquake Actuator Valve at 71st Street Tank							80,000	-	-	-
	W18-Emergency Water Supply at Hospital							100,000	-	-	-
	W19-PRV (Pressure Reducing Valve) Radio Reads							200,000	-	-	-
	W20-Bay Crossing Flow Meters							200,000	-	-	-
	W21-Pump Station SCADA Upgrades							30,000	-	-	-

Account No.	Description	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Current Year Beg. Budget	FY 2019-2020 Current Year Amend. Budget	FY 2019-2020 8 Months Actuals	FY 2019-2020 Fiscal Year End Estimates	FY 2020-2021 Department Request	FY 2020-2021 Proposed Budget	FY 2020-2021 Approved Budget	FY 2020-2021 Adopted Budget
	W22-Chambers Copurt Watermain Replacement							40,000	-	-	-
	W23-Water Conservation Consortium							15,000	-	-	-
601-3390-90404	TRANSFER TO RESERVE FUND	-	-	75,000	75,000	50,000	75,000				
	Reserve - Membrane Module Replacement							75,000	75,000	75,000	75,000
	<b>TOTAL TRANSFERS TO</b>	1,284,796	2,995,449	3,368,454	3,368,454	2,166,844	3,369,454	7,343,635	6,778,635	6,778,635	6,778,635
<b>TOTAL WATER FUND EXPENDITURES &amp; TRANSFERS</b>		<b>3,900,954</b>	<b>5,892,651</b>	<b>6,389,519</b>	<b>6,389,519</b>	<b>4,191,223</b>	<b>6,324,220.00</b>	<b>10,628,625.00</b>	<b>9,836,267.00</b>	<b>9,836,267.00</b>	<b>9,836,267.00</b>
601-3390-98100	CONTINGENCY ACCOUNT	-	-	302,107	201,010	-			305,763	305,763	305,763
601-3390-99120	RESERVE FOR FUTURE EXPENDITURE	-	-	2,139,404	2,139,404	-			297,725	297,725	297,725
	Reserve for Bond Proceeds for Future Projects							-	267,535	267,535	267,535
601-3390-99200	UNAPPROPRIATED ENDING FUND BAL	1,383,732	4,346,516	326,275	326,275	3,668,622	2,857,351	1,285,405	366,916	366,916	366,916
<b>TOTAL WATER FUND REQUIREMENTS</b>		<b>5,284,686</b>	<b>10,239,167</b>	<b>9,157,305</b>	<b>9,056,208</b>	<b>7,859,845</b>	<b>9,181,571</b>	<b>11,914,030</b>	<b>11,074,206</b>	<b>11,074,206</b>	<b>11,074,206</b>

BUDGET WORKSHEETS = FUND SUMMARY  
for Fiscal Year 2020-2021

	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Current Year Beg. Budget	FY 2019-2020 Current Year Amend. Budget	FY 2019-2020 8 Months Actuals	FY 2019-2020 Fiscal Year End Estimates	FY 2020-2021 Department Request	FY 2020-2021 Proposed Budget	FY 2020-2021 Approved Budget	FY 2020-2021 Adopted Budget
<b>WASTEWATER FUND - 602</b>										
<b>RESOURCES</b>										
FEES, FINES & FORFEITURES	4,064,743	4,221,119	4,655,800	4,655,800	3,615,961	4,855,000	5,239,000	4,395,000	4,445,000	4,445,000
INVESTMENTS	12,629	728	1,000	1,000	4,317	7,997	5,598	5,598	5,598	5,598
MISCELLANEOUS	1,263	21,439	1,000	1,000	18,097	20,000	5,000	5,000	5,000	5,000
<b>TOTAL REVENUES</b>	<b>4,078,635</b>	<b>4,243,286</b>	<b>4,657,800</b>	<b>4,657,800</b>	<b>3,638,375</b>	<b>4,882,997</b>	<b>5,249,598</b>	<b>4,405,598</b>	<b>4,455,598</b>	<b>4,455,598</b>
<b>EXPENDITURES</b>										
WASTEWATER PLANT	1,412,913	1,486,738	1,562,576	1,562,576	884,758	1,344,443	1,648,604	1,502,169	1,502,169	1,502,169
WASTEWATER COLLECTIONS	831,996	1,018,115	711,396	711,396	387,955	638,405	813,365	744,468	744,468	744,468
WASTEWATER ADMINISTRATIVE PROGRAMS	949,472	1,013,508	1,102,018	1,102,018	791,707	1,146,811	1,202,291	1,160,091	1,160,091	1,160,091
<b>TOTAL EXPENDITURES WITHOUT CONTINGENCY</b>	<b>3,194,381</b>	<b>3,518,361</b>	<b>3,375,990</b>	<b>3,375,990</b>	<b>2,064,420</b>	<b>3,129,659</b>	<b>3,664,260</b>	<b>3,406,728</b>	<b>3,406,728</b>	<b>3,406,728</b>
<b>CONTINGENCY</b>	-	-	337,599	305,551	-	-	-	340,673	340,673	340,673
<b>TOTAL EXPENDITURES</b>	<b>3,194,381</b>	<b>3,518,361</b>	<b>3,713,589</b>	<b>3,681,541</b>	<b>2,064,420</b>	<b>3,129,659</b>	<b>3,664,260</b>	<b>3,747,401</b>	<b>3,747,401</b>	<b>3,747,401</b>
<b>TRANSFERS:</b>										
TRANSFERS IN	588	3,418	-	2,679	2,679	2,679	-	-	-	-
TRANSFERS OUT	(921,842)	(1,600,630)	(968,862)	(968,862)	(259,996)	(968,862)	(2,388,345)	(990,443)	(990,443)	(990,443)
NET TRANSFERS	(921,254)	(1,597,212)	(968,862)	(966,183)	(257,317)	(966,183)	(2,388,345)	(990,443)	(990,443)	(990,443)
<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>(37,000)</b>	<b>(872,287)</b>	<b>(24,651)</b>	<b>10,076</b>	<b>1,316,638</b>	<b>787,155</b>	<b>(803,007)</b>	<b>(332,246)</b>	<b>(282,246)</b>	<b>(282,246)</b>
<b>BEGINNING FUND BALANCE</b>	<b>1,325,502</b>	<b>1,288,503</b>	<b>450,940</b>	<b>416,213</b>	<b>416,213</b>	<b>416,216</b>	<b>1,203,371</b>	<b>1,203,371</b>	<b>1,203,371</b>	<b>1,203,371</b>
<b>RESERVE FOR FUTURE EXPENDITURES</b>	-	-	61,682	61,682	-	-	-	462,318	512,318	512,318
<b>UNAPPROPRIATED ENDING FUND BLANCE</b>	<b>1,288,502</b>	<b>416,216</b>	<b>364,607</b>	<b>364,607</b>	<b>1,732,851</b>	<b>1,203,371</b>	<b>400,364</b>	<b>408,807</b>	<b>408,807</b>	<b>408,807</b>

Account No.	Description	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Current Year Beg. Budget	FY 2019-2020 Current Year Amend. Budget	FY 2019-2020 8 Months Actuals	FY 2019-2020 Fiscal Year End Estimates	FY 2020-2021 Department Request	FY 2020-2021 Proposed Budget	FY 2020-2021 Approved Budget	FY 2020-2021 Adopted Budget
<b>WASTEWATER FUND - 602</b>											
<b>RESOURCES</b>											
602-3410-45505	WASTEWATER USER CHARGES	4,016,147	-	-	-	-	-	-	-	-	-
602-3490-45505	WASTEWATER USER CHARGES	-	4,142,411	4,600,800	4,600,800	3,259,013	4,800,000	5,184,000	4,340,000	4,340,000	4,340,000
602-3410-46502	SEPTAGE REVENUE	48,596	-	-	-	-	-	-	-	-	-
602-3490-46502	SEPTAGE REVENUE	-	78,708	55,000	55,000	356,948	55,000	55,000	55,000	105,000	105,000
	<b>TOTAL FEES, FINES &amp; FORFEITURES</b>	<b>4,064,743</b>	<b>4,221,119</b>	<b>4,655,800</b>	<b>4,655,800</b>	<b>3,615,961</b>	<b>4,855,000</b>	<b>5,239,000</b>	<b>4,395,000</b>	<b>4,445,000</b>	<b>4,445,000</b>
602-3490-47001	INTEREST ON INVESTMENTS	12,629	728	1,000	1,000	4,317	7,997	5,598	5,598	5,598	5,598
	<b>TOTAL INVESTMENTS</b>	<b>12,629</b>	<b>728</b>	<b>1,000</b>	<b>1,000</b>	<b>4,317</b>	<b>7,997</b>	<b>5,598</b>	<b>5,598</b>	<b>5,598</b>	<b>5,598</b>
602-3410-48001	MISC. SALES & SERVICES	1,263	-	-	-	-	-	-	-	-	-
602-3490-48001	MISC. SALES & SERVICES	-	21,439	1,000	1,000	18,097	20,000	5,000	5,000	5,000	5,000
	<b>TOTAL MISCELLANEOUS</b>	<b>1,263</b>	<b>21,439</b>	<b>1,000</b>	<b>1,000</b>	<b>18,097</b>	<b>20,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
	<b>TOTAL WASTEWATER FUND REVENUES</b>	<b>4,078,635</b>	<b>4,243,286</b>	<b>4,657,800</b>	<b>4,657,800</b>	<b>3,638,375</b>	<b>4,882,997</b>	<b>5,249,598</b>	<b>4,405,598</b>	<b>4,455,598</b>	<b>4,455,598</b>
602-3490-49402	TRANSFER FR. CAPITAL PROJECTS	-	2,297	-	-	-	-	-	-	-	-
602-3490-49403	TRANSFER FR. PROP CAP PROJECTS	588	1,121	-	2,679	2,679	2,679	-	-	-	-
	<b>TOTAL TRANSFERS FROM</b>	<b>588</b>	<b>3,418</b>	<b>-</b>	<b>2,679</b>	<b>2,679</b>	<b>2,679</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL WASTEWATER FUND TRANSFERS &amp; REVENUES</b>	<b>4,079,223</b>	<b>4,246,704</b>	<b>4,657,800</b>	<b>4,660,479</b>	<b>3,641,054</b>	<b>4,885,676</b>	<b>5,249,598</b>	<b>4,405,598</b>	<b>4,455,598</b>	<b>4,455,598</b>
602-3490-49901	BEGINNING FUND BALANCE	1,325,502	1,288,503	450,940	416,213	416,213	416,216	1,203,371	1,203,371	1,203,371	1,203,371
	<b>TOTAL WASTEWATER FUND RESOURCES</b>	<b>5,404,725</b>	<b>5,535,207</b>	<b>5,108,740</b>	<b>5,076,692</b>	<b>4,057,267</b>	<b>5,301,892</b>	<b>6,452,969</b>	<b>5,608,969</b>	<b>5,658,969</b>	<b>5,658,969</b>
<b>WASTEWATER PLANT - 3410</b>											
<b>PERSONAL SERVICES</b>											
602-3410-50110	WAGES & SALARIES	289,871	335,702	379,566	379,566	254,600	387,819	398,303	392,495	392,495	392,495
602-3410-50220	LEAD WORKER PAY	14	-	-	-	-	-	-	-	-	-
602-3410-51110	OVERTIME	9,325	11,516	12,300	12,300	5,923	8,885	12,300	10,000	10,000	10,000
602-3410-51120	ON-CALL	29,397	30,631	32,300	32,300	20,720	31,080	32,300	32,300	32,300	32,300
602-3410-52110	INSURANCE BENEFITS	59,963	78,058	70,177	70,177	53,963	80,945	77,024	76,997	76,997	76,997
602-3410-52120	FICA EXPENSES	24,286	28,614	32,449	32,449	21,240	32,354	34,112	33,491	33,491	33,491
602-3410-52130	RETIREMENT	41,435	37,973	58,155	58,155	34,061	51,883	51,897	51,374	51,374	51,374
602-3410-52150	WORKER'S COMPENSATION	7,571	5,669	11,313	11,313	3,609	5,497	7,042	6,916	6,916	6,916
602-3410-52160	UNEMPLOYMENT INSURANCE	324	372	424	424	276	414	443	435	435	435
	<b>TOTAL PERSONAL SERVICES</b>	<b>462,186</b>	<b>528,535</b>	<b>596,684</b>	<b>596,684</b>	<b>394,392</b>	<b>598,877</b>	<b>613,421</b>	<b>604,008</b>	<b>604,008</b>	<b>604,008</b>
	<b>Total Full Time Equivalent (FTE)</b>	<b>5.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>



Account No.	Description	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2019-2020	FY 2019-2020	FY 2019-2020	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021
		Prior Year Actuals	Prior Year Actuals	Current Year Beg. Budget	Current Year Amend. Budget	8 Months Actuals	Fiscal Year End Estimates	Department Request	Proposed Budget	Approved Budget	Adopted Budget
<b>MATERIAL &amp; SERVICES</b>											
602-3410-60100	PROFESSIONAL SERVICES	76,138	91,866	75,000	75,000	40,698	61,047	75,000	75,000	75,000	75,000
602-3410-60300	LEGAL PROFESSIONAL SERVICES	-	-	-	-	2,204	3,306	-	-	-	-
602-3410-60400	EMPLOYMENT SERVICES	35,684	37,002	35,000	35,000	20,706	31,059	50,000	35,000	35,000	35,000
602-3410-60900	OTHER PROFESSIONAL SERVICES	14,052	597	50,000	50,000	5,643	8,465	20,000	20,000	20,000	20,000
602-3410-61100	UTILITIES - ELECTRIC	227,988	216,690	210,000	210,000	131,021	196,532	220,000	220,000	220,000	220,000
602-3410-61190	UTILITIES - OTHER	270	2,588	2,200	2,200	1,420	2,130	2,200	2,200	2,200	2,200
602-3410-61200	BUILDING & GROUNDS EXPENSES	29,258	15,848	20,000	20,000	10,360	15,540	20,000	15,000	15,000	15,000
602-3410-61300	PERMITS/LICENSES EXPENSES	13,356	13,456	13,000	13,000	470	705	13,000	13,000	13,000	13,000
602-3410-62100	CLEANING EXPENSES	9,857	12,689	12,000	12,000	7,146	10,719	12,000	12,000	12,000	12,000
602-3410-63100	VEHICLE EXPENSES	7,102	9,538	9,000	9,000	115	2,000	5,000	5,000	5,000	5,000
602-3410-63200	EQUIPMENT EXPENSES	128,542	105,020	150,000	150,000	47,765	100,000	125,000	125,000	125,000	125,000
602-3410-63300	MAINTENANCE AGREEMENTS	6,643	11,177	23,000	23,000	838	1,257	12,000	12,000	12,000	12,000
602-3410-63400	INFRASTRUCTURE EXPENSES	13,889	3,247	5,000	5,000	-	-	-	-	-	-
602-3410-64200	RENTAL EXPENSES	709	12	-	-	-	-	-	-	-	-
602-3410-65200	COMMUNICATIONS EXPENSES	8,065	7,572	7,000	7,000	5,272	7,908	8,000	8,000	8,000	8,000
602-3410-65400	PRINTING & BINDING	564	703	500	500	251	377	500	500	500	500
602-3410-65500	TRAVEL & MEETING EXPENSES	6,122	3,521	7,000	7,000	2,779	4,169	7,000	3,500	3,500	3,500
602-3410-65550	MEMBERSHIPS, DUES & FEES	554	2,928	5,000	5,000	1,297	1,946	5,000	3,000	3,000	3,000
602-3410-65600	TRAINING	4,545	652	5,000	5,000	2,021	3,032	5,000	2,500	2,500	2,500
602-3410-65740	BIOSOLID PROGRAM EXPENSES	-	165,322	-	-	21,503	40,000	40,000	40,000	40,000	40,000
602-3410-66100	OFFICE SUPPLIES	3,919	719	3,000	3,000	883	1,325	2,000	2,000	2,000	2,000
602-3410-66200	POSTAGE/SHIPPING EXPENSES	242	192	300	300	95	143	300	300	300	300
602-3410-66250	CONSTRUCTION MATERIAL&SUPPLIES	2,202	442	500	500	39	59	500	500	500	500
602-3410-66350	CHEMICAL & LAB SUPPLIES	191,875	138,195	190,000	190,000	125,244	187,866	195,000	195,000	195,000	195,000
602-3410-66500	CLOTHING & UNIFORMS	612	529	1,200	1,200	406	609	1,200	800	800	800
602-3410-66600	GENERAL EXPENSES	710	320	1,000	1,000	694	1,041	1,000	800	800	800
602-3410-66700	SAFETY & HEALTH EXPENSES	417	441	-	-	365	548	-	-	-	-
602-3410-66800	FUEL	8,358	7,928	6,500	6,500	4,515	6,773	8,000	7,000	7,000	7,000
602-3410-67200	OTHER DATA PROCESSING EXPENSES	12,076	2,651	3,000	3,000	788	1,182	3,000	3,000	3,000	3,000
	<b>TOTAL MATERIAL &amp; SERVICES</b>	<b>803,749</b>	<b>851,845</b>	<b>834,200</b>	<b>834,200</b>	<b>434,538</b>	<b>689,738</b>	<b>830,700</b>	<b>801,100</b>	<b>801,100</b>	<b>801,100</b>
<b>CAPITAL OUTLAY</b>											
602-3410-73200	CAPITAL EQUIPMENT ACQUISITION	146,978	106,358	131,692	131,692	55,828	55,828				
	<b>Cornell Pump for IPS 3</b>							67,286	-	-	-
	<b>Cornell Pump for RAS</b>							17,615	17,615	17,615	17,615
	<b>Digester Blower VFD</b>							8,130	-	-	-
	<b>John Deere X570</b>							5,377	-	-	-
	<b>Toyota RAV4 Hybrid</b>							26,629	-	-	-
	<b>Vaughn Chopper Pump for IPS</b>							33,104	33,104	33,104	33,104
	<b>Northside Programmable Logic Controller (PLC) Replacement</b>							32,620	32,620	32,620	32,620
	<b>Booster Pump Station VFD</b>							13,722	13,722	13,722	13,722
	<b>TOTAL CAPITAL OUTLAY</b>	<b>146,978</b>	<b>106,358</b>	<b>131,692</b>	<b>131,692</b>	<b>55,828</b>	<b>55,828</b>	<b>204,483</b>	<b>97,061</b>	<b>97,061</b>	<b>97,061</b>
<b>TOTAL WASTEWATER PLANT EXPENDITURES</b>		<b>1,412,913</b>	<b>1,486,738</b>	<b>1,562,576</b>	<b>1,562,576</b>	<b>884,758</b>	<b>1,344,443</b>	<b>1,648,604</b>	<b>1,502,169</b>	<b>1,502,169</b>	<b>1,502,169</b>

Account No.	Description	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Current Year Beg. Budget	FY 2019-2020 Current Year Amend. Budget	FY 2019-2020 8 Months Actuals	FY 2019-2020 Fiscal Year End Estimates	FY 2020-2021 Department Request	FY 2020-2021 Proposed Budget	FY 2020-2021 Approved Budget	FY 2020-2021 Adopted Budget
<b>WASTEWATER COLLECTIONS- 3420</b>											
<b>PERSONAL SERVICES</b>											
602-3420-50110	WAGES & SALARIES	233,328	218,492	237,802	237,802	145,654	222,545	252,248	254,421	254,421	254,421
602-3420-50220	LEAD WORKER PAY	686	102	100	100	74	111	100	100	100	100
602-3420-51110	OVERTIME	6,643	8,605	9,000	9,000	4,663	6,995	9,000	8,000	8,000	8,000
602-3420-51120	ON-CALL	30,313	23,919	24,000	24,000	20,338	30,507	24,000	24,000	24,000	24,000
602-3420-52110	INSURANCE BENEFITS	73,620	64,021	65,258	65,258	51,446	77,169	80,101	80,111	80,111	80,111
602-3420-52120	FICA EXPENSES	20,324	18,885	20,724	20,724	12,725	19,443	21,967	22,057	22,057	22,057
602-3420-52130	RETIREMENT	15,677	10,027	24,116	24,116	11,055	16,891	17,285	17,379	17,379	17,379
602-3420-52150	WORKER'S COMPENSATION	4,877	4,113	6,976	6,976	2,197	3,357	5,066	5,050	5,050	5,050
602-3420-52160	UNEMPLOYMENT INSURANCE	263	245	270	270	165	248	285	287	287	287
<b>TOTAL PERSONAL SERVICES</b>		<b>385,731</b>	<b>348,409</b>	<b>388,246</b>	<b>388,246</b>	<b>248,317</b>	<b>377,266</b>	<b>410,052</b>	<b>411,405</b>	<b>411,405</b>	<b>411,405</b>
<b>Total Full Time Equivalent (FTE)</b>		<b>4.50</b>	<b>4.25</b>	<b>4.25</b>	<b>4.25</b>	<b>4.25</b>	<b>4.25</b>	<b>4.25</b>	<b>4.25</b>	<b>4.25</b>	<b>4.25</b>
<b>MATERIAL &amp; SERVICES</b>											
602-3420-60100	PROFESSIONAL SERVICES	1,318	2,512	5,000	5,000	6,139	8,185	5,000	5,000	5,000	5,000
602-3420-60400	EMPLOYMENT SERVICES	4,708	-	10,000	10,000	-	7,500	10,000	5,000	5,000	5,000
602-3420-60900	OTHER PROFESSIONAL SERVICES	-	-	1,000	1,000	-	-	1,000	1,000	1,000	1,000
602-3420-61100	UTILITIES - ELECTRIC	74,562	68,481	70,000	70,000	41,243	54,991	70,000	70,000	70,000	70,000
602-3420-61110	UTILITIES - GAS HEATING	2,435	1,420	4,000	4,000	1,019	1,359	4,000	2,500	2,500	2,500
602-3420-61190	UTILITIES - OTHER	2,280	465	3,000	3,000	835	1,113	3,000	2,000	2,000	2,000
602-3420-61200	BUILDING & GROUNDS EXPENSES	12,231	2,901	5,000	5,000	4,003	5,337	5,000	5,000	5,000	5,000
602-3420-61300	PERMITS/LICENSES EXPENSES	1,649	364	1,500	1,500	865	1,153	1,500	1,500	1,500	1,500
602-3420-63100	VEHICLE EXPENSES	10,051	13,072	12,000	12,000	7,599	10,132	12,000	12,000	12,000	12,000
602-3420-63200	EQUIPMENT EXPENSES	30,661	16,270	25,000	25,000	12,530	16,707	25,000	20,000	20,000	20,000
602-3420-63300	MAINTENANCE AGREEMENTS	-	-	-	-	3,768	5,024	-	-	-	-
602-3420-63400	INFRASTRUCTURE EXPENSES	40,362	106,199	150,000	150,000	43,159	125,000	150,000	105,000	105,000	105,000
602-3420-64200	RENTAL EXPENSES	-	-	8,000	8,000	-	-	8,000	-	-	-
602-3420-65200	COMMUNICATIONS EXPENSES	11,118	6,621	8,000	8,000	2,747	3,663	8,000	8,000	8,000	8,000
602-3420-65400	PRINTING & BINDING	601	880	1,000	1,000	331	441	1,000	500	500	500
602-3420-65500	TRAVEL & MEETING EXPENSES	1,826	1,948	2,000	2,000	1,184	1,579	2,000	1,000	1,000	1,000
602-3420-65600	TRAINING	5,181	1,120	4,500	4,500	1,235	1,647	4,500	2,250	2,250	2,250
602-3420-65700	PROGRAMS & PROGRAM SUPPLIES	-	339	-	-	-	-	-	-	-	-
602-3420-65900	OTHER OPERATING EXPENSES	187	1,454	-	-	4,830	6,440	-	-	-	-
602-3420-66100	OFFICE SUPPLIES	350	702	300	300	513	684	300	300	300	300
602-3420-66150	BOOKS/PERIODICALS/DVD & VIDEO	-	-	300	300	-	-	300	300	300	300
602-3420-66200	POSTAGE/SHIPPING EXPENSES	78	538	500	500	841	1,121	500	500	500	500
602-3420-66250	CONSTRUCTION MATERIAL&SUPPLIES	358	959	1,000	1,000	992	1,323	1,000	1,000	1,000	1,000
602-3420-66300	TRAFFIC SAFETY & SIGNAGE	-	-	250	250	-	-	250	250	250	250
602-3420-66350	CHEMICAL & LAB SUPPLIES	-	-	300	300	-	-	300	300	300	300
602-3420-66500	CLOTHING & UNIFORMS	1,568	980	2,000	2,000	497	663	2,000	1,000	1,000	1,000
602-3420-66600	GENERAL EXPENSES	732	717	1,000	1,000	63	84	1,000	1,000	1,000	1,000
602-3420-66700	SAFETY & HEALTH EXPENSES	1,339	1,507	1,500	1,500	654	872	1,500	1,500	1,500	1,500
602-3420-66800	FUEL	5,628	10,257	6,000	6,000	4,591	6,121	6,000	6,000	6,000	6,000
<b>TOTAL MATERIAL &amp; SERVICES</b>		<b>209,223</b>	<b>239,706</b>	<b>323,150</b>	<b>323,150</b>	<b>139,638</b>	<b>261,139</b>	<b>323,150</b>	<b>252,900</b>	<b>252,900</b>	<b>252,900</b>

Account No.	Description	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Current Year Beg. Budget	FY 2019-2020 Current Year Amend. Budget	FY 2019-2020 8 Months Actuals	FY 2019-2020 Fiscal Year End Estimates	FY 2020-2021 Department Request	FY 2020-2021 Proposed Budget	FY 2020-2021 Approved Budget	FY 2020-2021 Adopted Budget
<b>CAPITAL OUTLAY</b>											
602-3420-73200	CAPITAL EQUIPMENT ACQUISITION	237,042	430,000	-	-	-	-				
	Push Camera							20,163	20,163	20,163	20,163
	PS SCADA Upgrades							60,000	60,000	60,000	60,000
	<b>TOTAL CAPITAL OUTLAY</b>	237,042	430,000	-	-	-	-	80,163	80,163	80,163	80,163
<b>TOTAL WASTEWATER COLLECTIONS EXPENDITURES</b>		831,996	1,018,115	711,396	711,396	387,955	638,405	813,365	744,468	744,468	744,468
<b>WASTEWATER ADMINISTRATIVE PROGRAMS - 3490</b>											
<b>MATERIAL &amp; SERVICES</b>											
602-3490-60200	FINANCIAL PROFESSIONAL SERVICE	842	37	-	-	21,749	33,000	35,000	35,000	35,000	35,000
602-3490-61310	IN LIEU OF FRANCHISE FEES	80,453	60,804	226,606	226,606	162,951	240,000	259,200	217,000	217,000	217,000
602-3490-65100	INSURANCE PREMIUM & EXPENSES	66,037	72,142	75,000	75,000	73,399	73,399	80,739	80,739	80,739	80,739
602-3490-66600	GENERAL EXPENSES	2,400	-	-	-	-	-	-	-	-	-
602-3490-69101	SERV PROVIDED BY GENERAL FUND	371,211	382,347	395,729	395,729	263,816	395,729	409,580	409,580	409,580	409,580
602-3490-69220	SERV PROVIDED BY AIRPORT FUND	30,704	30,704	30,704	30,704	20,472	30,704	30,704	30,704	30,704	30,704
602-3490-69701	SERV PROVIDED BY PUBLIC WORKS	397,825	467,474	373,979	373,979	249,320	373,979	387,068	387,068	387,068	387,068
	<b>TOTAL MATERIAL &amp; SERVICES</b>	949,472	1,013,508	1,102,018	1,102,018	791,707	1,146,811	1,202,291	1,160,091	1,160,091	1,160,091
<b>TOTAL WASTEWATER ADMINISTRATIVE PROGRAMS EXPENDITURES</b>		949,472	1,013,508	1,102,018	1,102,018	791,707	1,146,811	1,202,291	1,160,091	1,160,091	1,160,091
<b>TOTAL WASTEWATER FUND EXPENDITURES</b>		3,194,381	3,518,361	3,375,990	3,375,990	2,064,420	3,129,659	3,664,260	3,406,728	3,406,728	3,406,728
602-3490-90101	TRANSFER TO GENERAL FUND	15,000	15,000	16,000	16,000	10,664	16,000	16,000	16,000	16,000	16,000
602-3490-90251	TRANSFER TO STREET FUND	70,000	70,000	70,000	70,000	46,664	70,000	70,000	70,000	70,000	70,000
602-3490-90302	TRANSFER TO DEBT SERVICE-WW	39,405	447,710	648,362	648,362	26,636	648,362	422,943	422,943	422,943	422,943
602-3490-90303	TRANSFER TO DEBT SERVICE-GEN	31,337	32,000	1,000	1,000	907	1,000	1,000	1,000	1,000	1,000
602-3490-90402	TRANSFER TO CAPITAL PROJECTS	-	65,000	-	-	-	-	-	-	-	-
602-3490-90403	TRANSFER TO PROP CAP PROJECTS	766,100	970,920	233,500	233,500	175,125	233,500	-	-	-	-
	PP6-Strategic Grant Consulting Services - Dig Deep Research (13011)							60,500	60,500	60,500	60,500
	PP10-Easement Acquisition (20002)							30,000	30,000	30,000	30,000
	WW1-Northside Pump Station Improvement (18016)							700,000	-	-	-
	WW4-Sanitary Sewer Televising Program (13009)							130,000	-	-	-
	WW8-WWTP Master Plan							90,000	-	-	-
	WW9-Northside Pump Station Force Main Inspection							75,000	-	-	-
	WW10-Solids Serpentix Belt Conveyance Replacement (19016)							350,000	350,000	350,000	350,000
	WW11-Local Limits Sampling							28,000	28,000	28,000	28,000
	WW12-Siletz River Groundwater Monitoring							12,000	12,000	12,000	12,000
	WW13-Replacement of Fire Panels at WWTP							52,902	-	-	-
	WW16-Minnie Lift Station Replacement (20007)							300,000	-	-	-
	WW17-Clarifier 2 Rehab							50,000	-	-	-
	<b>TOTAL TRANSFERS TO</b>	921,842	1,600,630	968,862	968,862	259,996	968,862	2,388,345	990,443	990,443	990,443
<b>TOTAL WASTEWATER FUND EXPENDITURES &amp; TRANSFERS</b>		4,116,223	5,118,991	4,344,852	4,344,852	2,324,416	4,098,521	6,052,605	4,397,171	4,397,171	4,397,171

BUDGET WORKSHEETS  
for Fiscal Year 2020-2021

Account No.	Description	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Current Year Beg. Budget	FY 2019-2020 Current Year Amend. Budget	FY 2019-2020 8 Months Actuals	FY 2019-2020 Fiscal Year End Estimates	FY 2020-2021 Department Request	FY 2020-2021 Proposed Budget	FY 2020-2021 Approved Budget	FY 2020-2021 Adopted Budget
602-3490-98100	CONTINGENCY ACCOUNT	-	-	337,599	305,551	-			340,673	340,673	340,673
602-3490-99120	RESERVE FOR FUTURE EXPENDITURE	-	-	61,682	61,682	-			462,318	512,318	512,318
602-3490-99200	UNAPPROPRIATED ENDING FUND BAL	1,288,502	416,216	364,607	364,607	1,732,851	1,203,371	400,364	408,807	408,807	408,807
<b>TOTAL WASTEWATER FUND REQUIREMENTS</b>		<b>5,404,725</b>	<b>5,535,207</b>	<b>5,108,740</b>	<b>5,076,692</b>	<b>4,057,267</b>	<b>5,301,892</b>	<b>6,452,969</b>	<b>5,608,969</b>	<b>5,658,969</b>	<b>5,658,969</b>

	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Current Year Beg. Budget	FY 2019-2020 Current Year Amend. Budget	FY 2019-2020 8 Months Actuals	FY 2019-2020 Fiscal Year End Estimates	FY 2020-2021 Department Request	FY 2020-2021 Proposed Budget	FY 2020-2021 Approved Budget	FY 2020-2021 Adopted Budget
<b>STORMWATER FUND - 603</b>										
<b>RESOURCES</b>										
FEES, FINES & FORFEITURES	-	-	1,160,402	1,160,402	694,126	1,039,002	1,140,500	1,451,000	1,451,000	1,451,000
INVESTMENTS	-	-	500	500	513	873	611	611	611	611
<b>TOTAL REVENUES</b>	-	-	1,160,902	1,160,902	694,639	1,039,875	1,141,111	1,451,611	1,451,611	1,451,611
<b>EXPENDITURES</b>										
STORMWATER MAINTENANCE	-	-	446,130	447,430	223,050	355,546	728,617	694,396	694,396	694,396
<b>TOTAL EXPENDITURES WITHOUT CONTINGENCY</b>	-	-	446,130	447,430	223,050	355,546	728,617	694,396	694,396	694,396
<b>CONTINGENCY</b>	-	-	44,613	43,313	-	-	-	69,440	69,440	69,440
<b>TOTAL EXPENDITURES</b>	-	-	490,743	490,743	223,050	355,546	728,617	763,836	763,836	763,836
<b>TRANSFERS:</b>										
TRANSFERS IN	-	-	34,741	34,741	34,741	285,038	-	133,426	133,426	133,426
TRANSFERS OUT	-	-	(671,800)	(671,800)	(261,859)	(687,456)	(2,638,818)	(834,998)	(834,998)	(834,998)
NET TRANSFERS	-	-	(637,059)	(637,059)	(227,118)	(402,418)	(2,638,818)	(701,572)	(701,572)	(701,572)
<b>EXCESS REVENUES OVER EXPENDITURES</b>	-	-	33,100	33,100	244,471	281,911	(2,226,324)	(13,797)	(13,797)	(13,797)
<b>BEGINNING FUND BALANCE</b>	-	-	-	-	-	-	281,911	281,911	281,911	281,911
<b>RESERVE FOR FUTURE EXPENDITURES</b>	-	-	-	-	-	-	-	83,328	83,328	83,328
<b>UNAPPROPRIATED ENDING FUND BLANCE</b>	-	-	33,100	33,100	244,471	281,911	(1,944,413)	184,786	184,786	184,786

Account No.	Description	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Current Year Beg. Budget	FY 2019-2020 Current Year Amend. Budget	FY 2019-2020 8 Months Actuals	FY 2019-2020 Fiscal Year End Estimates	FY 2020-2021 Department Request	FY 2020-2021 Proposed Budget	FY 2020-2021 Approved Budget	FY 2020-2021 Adopted Budget
<b>STORMWATER FUND - 603</b>											
<b>RESOURCES</b>											
603-3790-46504	CAPITAL IMPROVEMENT SURCHARGE	-	-	417,318	417,318	279,820	418,000	209,000	209,000	209,000	209,000
603-3790-46701	STORM DRAIN UTILITY FEES	-	-	303,084	303,084	2	2	-	-	-	-
603-3790-46705	STORMWATER FEES	-	-	440,000	440,000	414,304	621,000	931,500	1,242,000	1,242,000	1,242,000
	<b>TOTAL FEES, FINES &amp; FORFEITURES</b>	-	-	1,160,402	1,160,402	694,126	1,039,002	1,140,500	1,451,000	1,451,000	1,451,000
603-3790-47001	INTEREST ON INVESTMENTS	-	-	500	500	513	873	611	611	611	611
	<b>TOTAL INVESTMENTS</b>	-	-	500	500	513	873	611	611	611	611
<b>TOTAL STORMWATER FUND REVENUES</b>		-	-	1,160,902	1,160,902	694,639	1,039,875	1,141,111	1,451,611	1,451,611	1,451,611
603-3790-49251	TRANSFER FROM STREET FUND	-	-	34,741	34,741	34,741	285,038	-	133,426	133,426	133,426
	<b>TOTAL TRANSFERS FROM</b>	-	-	34,741	34,741	34,741	285,038	-	133,426	133,426	133,426
<b>TOTAL STORMWATER FUND TRANSFERS &amp; REVENUES</b>		-	-	1,195,643	1,195,643	729,380	1,324,913	1,141,111	1,585,037	1,585,037	1,585,037
603-3790-49901	BEGINNING FUND BALANCE	-	-	-	-	-	-	281,911	281,911	281,911	281,911
<b>TOTAL STORMWATER FUND RESOURCES</b>		-	-	1,195,643	1,195,643	729,380	1,324,913	1,423,022	1,866,948	1,866,948	1,866,948
<b>STORMWATER MAINTENANCE - 3710</b>											
<b>PERSONAL SERVICES</b>											
603-3710-50110	WAGES & SALARIES	-	-	137,535	137,535	63,858	102,779	136,079	134,870	134,870	134,870
603-3710-50220	LEAD WORKER PAY	-	-	-	-	78	117	200	200	200	200
603-3710-51110	OVERTIME	-	-	2,000	2,000	591	887	3,000	3,000	3,000	3,000
603-3710-51120	ON-CALL	-	-	10,000	10,000	2,883	4,325	10,000	10,000	10,000	10,000
603-3710-52110	INSURANCE BENEFITS	-	-	31,149	31,149	16,176	24,264	40,087	40,081	40,081	40,081
603-3710-52120	FICA EXPENSES	-	-	11,440	11,440	5,032	8,099	11,466	11,373	11,373	11,373
603-3710-52130	RETIREMENT	-	-	23,316	23,316	18,626	29,979	19,682	19,573	19,573	19,573
603-3710-52150	WORKER'S COMPENSATION	-	-	9,365	9,365	2,610	4,201	6,522	6,469	6,469	6,469
603-3710-52160	UNEMPLOYMENT INSURANCE	-	-	150	150	66	99	149	148	148	148
	<b>TOTAL PERSONAL SERVICES</b>	-	-	224,955	224,955	109,920	174,750	227,185	225,714	225,714	225,714
	<b>Total Full Time Equivalent (FTE)</b>	-	-	2.25	2.25	2.25	2.25	2.25	2.25	2.25	2.25
<b>MATERIAL &amp; SERVICES</b>											
603-3710-60100	PROFESSIONAL SERVICES	-	-	2,000	2,000	-	-	2,000	2,000	2,000	2,000
603-3710-60200	FINANCIAL PROFESSIONAL SERVICE	-	-	-	-	4,779	7,179	7,400	7,400	7,400	7,400
603-3710-60400	EMPLOYMENT SERVICES	-	-	15,000	15,000	-	-	15,000	-	-	-
603-3710-61200	BUILDING & GROUNDS EXPENSES	-	-	7,500	7,500	-	-	7,500	-	-	-
603-3710-63100	VEHICLE EXPENSES	-	-	3,500	3,500	17,119	19,919	3,500	3,500	3,500	3,500
603-3710-63200	EQUIPMENT EXPENSES	-	-	20,000	20,000	143	17,309	20,000	20,000	20,000	20,000
603-3710-63400	INFRASTRUCTURE EXPENSES	-	-	20,000	20,000	100	133	20,000	10,000	10,000	10,000
603-3710-64200	RENTAL EXPENSES	-	-	1,500	1,500	-	-	1,500	1,500	1,500	1,500

Account No.	Description	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Current Year Beg. Budget	FY 2019-2020 Current Year Amend. Budget	FY 2019-2020 8 Months Actuals	FY 2019-2020 Fiscal Year End Estimates	FY 2020-2021 Department Request	FY 2020-2021 Proposed Budget	FY 2020-2021 Approved Budget	FY 2020-2021 Adopted Budget
603-3710-65100	INSURANCE PREMIUM & EXPENSES	-	-	-	1,300	1,223	1,631	1,300	1,300	1,300	1,300
603-3710-65200	COMMUNICATIONS EXPENSES	-	-	750	750	150	200	750	750	750	750
603-3710-65600	TRAINING	-	-	500	500	-	-	500	250	250	250
603-3710-66100	OFFICE SUPPLIES	-	-	1,000	1,000	-	-	1,000	1,000	1,000	1,000
603-3710-66200	POSTAGE/SHIPPING EXPENSES	-	-	1,000	1,000	-	-	1,000	1,000	1,000	1,000
603-3710-66250	CONSTRUCTION MATERIAL&SUPPLIES	-	-	5,000	5,000	-	-	5,000	5,000	5,000	5,000
603-3710-66300	TRAFFIC SAFETY & SIGNAGE	-	-	3,000	3,000	-	-	3,000	3,000	3,000	3,000
603-3710-66500	CLOTHING & UNIFORMS	-	-	500	500	-	-	500	500	500	500
603-3710-66700	SAFETY & HEALTH EXPENSES	-	-	500	500	-	-	500	500	500	500
603-3710-66800	FUEL	-	-	5,000	5,000	-	-	5,000	5,000	5,000	5,000
603-3710-69101	SERV PROVIDED BY GENERAL FUND	-	-	40,931	40,931	27,288	40,931	42,364	42,364	42,364	42,364
603-3710-69701	SERV PROVIDED BY PUBLIC WORKS	-	-	93,494	93,494	62,328	93,494	96,766	96,766	96,766	96,766
	<b>TOTAL MATERIAL &amp; SERVICES</b>	-	-	221,175	222,475	113,130	180,796	234,580	201,830	201,830	201,830
	<b>CAPITAL OUTLAY</b>										
603-3710-73200	CAPITAL EQUIPMENT ACQUISITION	-	-	-	-	-	-				
	Street Sweeper-Elgin Crosswind 1							266,852	266,852	266,852	266,852
	<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	-	-	-	266,852	266,852	266,852	266,852
	<b>TOTAL STORMWATER MAINTENANCE EXPENDITURES</b>	-	-	446,130	447,430	223,050	355,546	728,617	694,396	694,396	694,396
	<b>TOTAL STORMWATER FUND EXPENDITURES</b>	-	-	446,130	447,430	223,050	355,546	728,617	694,396	694,396	694,396
603-3790-90101	TRANSFER TO GENERAL FUND	-	-	7,300	7,300	4,864	7,300	7,300	7,300	7,300	7,300
603-3790-90305	TRANSFER TO DEBT SERV-STORMWTR	-	-	381,000	381,000	44,370	396,656	632,198	632,198	632,198	632,198
603-3790-90403	TRANSFER TO PROP CAP PROJECTS	-	-	283,500	283,500	212,625	283,500				
	PP6-Strategic Grant Consulting Services - Dig Deep Research (13011)							60,500	60,500	60,500	60,500
	PP10-Easement Acquisition (20002)							30,000	30,000	30,000	30,000
	ST2-Hatfield Drive Storm Sewer Replacement (17012)							815,017	-	-	-
	ST7-SW Fall Street and Wood Street Intersection							65,000	-	-	-
	ST8-Storm Drain Replacement on NW Spring Street							30,000	30,000	30,000	30,000
	ST9-Fire Station SC/Betty Wheeler Storm Drain Rehabilitation							250,000	-	-	-
	ST10-Chambers Court Storm Drain Extension							75,000	75,000	75,000	75,000
	ST11-SW Harbor Way Sidewalk and Improvements (15014)							673,803	-	-	-
	<b>TOTAL TRANSFERS TO</b>	-	-	671,800	671,800	261,859	687,456	2,638,818	834,998	834,998	834,998
	<b>TOTAL STORMWATER FUND EXPENDITURES &amp; TRANSFERS</b>	-	-	1,117,930	1,119,230	484,909	1,043,002	3,367,435	1,529,394	1,529,394	1,529,394
603-3790-98100	CONTINGENCY ACCOUNT	-	-	44,613	43,313	-	-		69,440	69,440	69,440
603-3790-99120	RESERVE FOR FUTURE EXPENDITURE	-	-	-	-	-	-		83,328	83,328	83,328
603-3790-99200	UNAPPROPRIATED ENDING FUND BAL	-	-	33,100	33,100	244,471	281,911	(1,944,413)	184,786	184,786	184,786
	<b>TOTAL STORMWATER FUND REQUIREMENTS</b>	-	-	1,195,643	1,195,643	729,380	1,324,913	1,423,022	1,866,948	1,866,948	1,866,948





BUDGET WORKSHEETS = FUND SUMMARY  
for Fiscal Year 2020-2021

	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Current Year Beg. Budget	FY 2019-2020 Current Year Amend. Budget	FY 2019-2020 8 Months Actuals	FY 2019-2020 Fiscal Year End Estimates	FY 2020-2021 Department Request	FY 2020-2021 Proposed Budget	FY 2020-2021 Approved Budget	FY 2020-2021 Adopted Budget
<b>PUBLIC WORKS FUND - 701</b>										
<b>RESOURCES</b>										
SERVICES PROVIDED FOR	994,560	1,168,687	934,947	934,947	623,296	934,947	967,669	967,669	967,669	967,669
INVESTMENTS	2,829	10,356	6,000	6,000	8,320	12,120	8,484	8,484	8,484	8,484
MISCELLANEOUS	2,710	21,024	2,000	2,000	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>1,000,099</b>	<b>1,200,067</b>	<b>942,947</b>	<b>942,947</b>	<b>631,616</b>	<b>947,067</b>	<b>976,153</b>	<b>976,153</b>	<b>976,153</b>	<b>976,153</b>
<b>EXPENDITURES</b>										
PUBLIC WORKS ADMINISTRATION	309,142	314,628	321,411	321,411	221,322	337,077	362,678	334,460	334,460	334,460
ENGINEERING	512,539	438,566	754,727	754,727	377,444	560,151	822,464	618,929	618,929	618,929
<b>TOTAL EXPENDITURES WITHOUT CONTINGENCY</b>	<b>821,681</b>	<b>753,194</b>	<b>1,076,138</b>	<b>1,076,138</b>	<b>598,766</b>	<b>897,228</b>	<b>1,185,142</b>	<b>953,389</b>	<b>953,389</b>	<b>953,389</b>
<b>CONTINGENCY</b>	<b>-</b>	<b>-</b>	<b>107,614</b>	<b>134,114</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>95,339</b>	<b>95,339</b>	<b>95,339</b>
<b>TOTAL EXPENDITURES</b>	<b>821,681</b>	<b>753,194</b>	<b>1,183,752</b>	<b>1,210,252</b>	<b>598,766</b>	<b>897,228</b>	<b>1,185,142</b>	<b>1,048,728</b>	<b>1,048,728</b>	<b>1,048,728</b>
<b>TRANSFERS:</b>										
TRANSFERS IN	-	-	-	-	-	-	-	-	-	-
TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
NET TRANSFERS	-	-	-	-	-	-	-	-	-	-
<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>178,418</b>	<b>446,873</b>	<b>(240,805)</b>	<b>(267,305)</b>	<b>32,850</b>	<b>49,839</b>	<b>(208,989)</b>	<b>(72,575)</b>	<b>(72,575)</b>	<b>(72,575)</b>
<b>BEGINNING FUND BALANCE</b>	<b>52,816</b>	<b>231,235</b>	<b>651,529</b>	<b>678,029</b>	<b>678,112</b>	<b>678,108</b>	<b>727,947</b>	<b>727,947</b>	<b>727,947</b>	<b>727,947</b>
<b>RESERVE FOR FUTURE EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>333,242</b>	<b>333,242</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>579,101</b>	<b>579,101</b>	<b>579,101</b>
<b>UNAPPROPRIATED ENDING FUND BLANCE</b>	<b>231,234</b>	<b>678,108</b>	<b>77,482</b>	<b>77,482</b>	<b>710,962</b>	<b>727,947</b>	<b>518,958</b>	<b>76,271</b>	<b>76,271</b>	<b>76,271</b>

Account No.	Description	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Current Year Beg. Budget	FY 2019-2020 Current Year Amend. Budget	FY 2019-2020 8 Months Actuals	FY 2019-2020 Fiscal Year End Estimates	FY 2020-2021 Department Request	FY 2020-2021 Proposed Budget	FY 2020-2021 Approved Budget	FY 2020-2021 Adopted Budget
<b>PUBLIC WORKS FUND - 701</b>											
<b>RESOURCES</b>											
701-3110-45251	SERVICE PROVIDED FOR STR FUND	198,910	233,739	93,495	93,495	62,328	93,495	96,767	96,767	96,767	96,767
701-3110-45601	SERVICE PROVIDED WATER	397,825	467,474	373,979	373,979	249,320	373,979	387,068	387,068	387,068	387,068
701-3110-45602	SERVICE PROVIDED WASTEWATER	397,825	467,474	373,979	373,979	249,320	373,979	387,068	387,068	387,068	387,068
701-3110-45603	SERVICE PROVIDED STORMWATER	-	-	93,494	93,494	62,328	93,494	96,766	96,766	96,766	96,766
	<b>TOTAL SERVICE PROVIDED FOR</b>	<b>994,560</b>	<b>1,168,687</b>	<b>934,947</b>	<b>934,947</b>	<b>623,296</b>	<b>934,947</b>	<b>967,669</b>	<b>967,669</b>	<b>967,669</b>	<b>967,669</b>
701-3110-47001	INTEREST ON INVESTMENTS	2,829	10,356	6,000	6,000	8,320	12,120	8,484	8,484	8,484	8,484
	<b>TOTAL INVESTMENTS</b>	<b>2,829</b>	<b>10,356</b>	<b>6,000</b>	<b>6,000</b>	<b>8,320</b>	<b>12,120</b>	<b>8,484</b>	<b>8,484</b>	<b>8,484</b>	<b>8,484</b>
701-3110-48001	MISC. SALES & SERVICES	2,710	21,024	2,000	2,000	-	-	-	-	-	-
	<b>TOTAL MISCELLANEOUS</b>	<b>2,710</b>	<b>21,024</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL PUBLIC WORKS FUND REVENUES</b>		<b>1,000,099</b>	<b>1,200,067</b>	<b>942,947</b>	<b>942,947</b>	<b>631,616</b>	<b>947,067</b>	<b>976,153</b>	<b>976,153</b>	<b>976,153</b>	<b>976,153</b>
701-3110-49901	BEGINNING FUND BALANCE	52,816	231,235	651,529	678,029	678,112	678,108	727,947	727,947	727,947	727,947
<b>TOTAL PUBLIC WORKS FUND RESOURCES</b>		<b>1,052,915</b>	<b>1,431,302</b>	<b>1,594,476</b>	<b>1,620,976</b>	<b>1,309,728</b>	<b>1,625,175</b>	<b>1,704,100</b>	<b>1,704,100</b>	<b>1,704,100</b>	<b>1,704,100</b>
<b>PUBLIC WORKS ADMINISTRATION - 3110</b>											
<b>PERSONAL SERVICES</b>											
701-3110-50110	WAGES & SALARIES	139,087	154,902	146,424	146,424	107,111	160,667	142,964	153,492	153,492	153,492
701-3110-50120	PART TIME/EXTRA HELP WAGES	1,776	-	-	-	-	-	-	-	-	-
701-3110-51110	OVERTIME	94	-	-	-	-	-	-	-	-	-
701-3110-52110	INSURANCE BENEFITS	39,715	39,189	41,855	41,855	31,407	47,111	41,733	41,271	41,271	41,271
701-3110-52120	FICA EXPENSES	11,627	11,216	11,201	11,201	7,663	11,495	10,951	11,756	11,756	11,756
701-3110-52130	RETIREMENT	31,534	26,482	23,831	23,831	20,470	30,705	19,934	33,645	33,645	33,645
701-3110-52150	WORKER'S COMPENSATION	2,567	774	1,314	1,314	679	1,019	998	1,138	1,138	1,138
701-3110-52160	UNEMPLOYMENT INSURANCE	134	148	147	147	100	150	143	153	153	153
	<b>TOTAL PERSONAL SERVICES</b>	<b>226,534</b>	<b>232,711</b>	<b>224,772</b>	<b>224,772</b>	<b>167,430</b>	<b>251,147</b>	<b>216,723</b>	<b>241,455</b>	<b>241,455</b>	<b>241,455</b>
<b>Total Full Time Equivalent (FTE)</b>		<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
<b>MATERIAL &amp; SERVICES</b>											
701-3110-60100	PROFESSIONAL SERVICES	2,625	36	-	-	-	-	-	-	-	-
701-3110-60200	FINANCIAL PROFESSIONAL SERVICE	172	490	200	200	357	429	200	200	200	200
701-3110-60300	LEGAL PROFESSIONAL SERVICES	-	-	2,500	2,500	-	-	2,500	-	-	-
701-3110-61300	PERMITS/LICENSES EXPENSES	40	-	-	-	-	-	-	-	-	-
701-3110-61500	CITY FACILITY RENT	3,100	-	-	-	-	-	-	-	-	-
701-3110-63100	VEHICLE EXPENSES	111	766	-	-	-	-	-	-	-	-
701-3110-63200	EQUIPMENT EXPENSES	290	208	400	400	-	-	400	400	400	400
701-3110-63410	BACKFLOW PREVENTION	285	-	11,500	11,500	-	10,000	11,500	11,500	11,500	11,500
701-3110-65100	INSURANCE PREMIUM & EXPENSES	6,652	7,075	7,000	7,000	8,314	8,314	9,145	9,145	9,145	9,145
701-3110-65200	COMMUNICATIONS EXPENSES	3,383	3,827	2,700	2,700	1,633	2,177	2,700	2,700	2,700	2,700

Account No.	Description	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2019-2020	FY 2019-2020	FY 2019-2020	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021
		Prior Year Actuals	Prior Year Actuals	Current Year Beg. Budget	Current Year Amend. Budget	8 Months Actuals	Fiscal Year End Estimates	Department Request	Proposed Budget	Approved Budget	Adopted Budget
701-3110-65400	PRINTING & BINDING	-	18	150	150	-	-	150	150	150	150
701-3110-65500	TRAVEL & MEETING EXPENSES	1,720	1,574	1,500	1,500	1,498	1,997	1,500	750	750	750
701-3110-65550	MEMBERSHIPS, DUES & FEES	490	565	1,000	1,000	202	269	1,000	600	600	600
701-3110-65600	TRAINING	1,814	3,743	3,000	3,000	-	-	3,000	1,500	1,500	1,500
701-3110-65700	PROGRAMS & PROGRAM SUPPLIES	-	-	100	100	26	35	100	100	100	100
701-3110-66100	OFFICE SUPPLIES	896	409	1,000	1,000	14	19	1,000	500	500	500
701-3110-66150	BOOKS/PERIODICALS/DVD & VIDEO	-	692	-	-	-	-	-	-	-	-
701-3110-66200	POSTAGE/SHIPPING EXPENSES	786	317	250	250	300	400	250	250	250	250
701-3110-66500	CLOTHING & UNIFORMS	1,042	210	500	500	-	-	500	500	500	500
701-3110-66600	GENERAL EXPENSES	617	7	500	500	-	-	500	-	-	-
701-3110-66700	SAFETY & HEALTH EXPENSES	-	-	300	300	-	-	300	-	-	-
701-3110-66800	FUEL	246	-	2,000	2,000	-	-	2,000	500	500	500
701-3110-67200	OTHER DATA PROCESSING EXPENSES	144	2,039	-	-	188	251	-	-	-	-
701-3110-69101	SERV PROVIDED BY GENERAL FUND	58,195	59,941	62,039	62,039	41,360	62,039	64,210	64,210	64,210	64,210
	<b>TOTAL MATERIAL &amp; SERVICES</b>	<b>82,608</b>	<b>81,917</b>	<b>96,639</b>	<b>96,639</b>	<b>53,892</b>	<b>85,930</b>	<b>100,955</b>	<b>93,005</b>	<b>93,005</b>	<b>93,005</b>
	<b>CAPITAL OUTLAY</b>										
701-3110-73100	VEHICLES	-	-	-	-	-	-	-	-	-	-
	<b>4WD Crew Cab Pickup Truck</b>							45,000	-	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>45,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL PUBLIC WORKS ADMINISTRATION EXPENDITURES</b>		<b>309,142</b>	<b>314,628</b>	<b>321,411</b>	<b>321,411</b>	<b>221,322</b>	<b>337,077</b>	<b>362,678</b>	<b>334,460</b>	<b>334,460</b>	<b>334,460</b>
<b>ENGINEERING - 3120</b>											
	<b>PERSONAL SERVICES</b>										
701-3120-50110	WAGES & SALARIES	266,207	196,118	445,884	445,884	228,476	344,530	477,172	352,555	352,555	352,555
701-3120-50120	PART TIME/EXTRA HELP WAGES	20,171	31,992	39,023	39,023	18,580	27,870	39,797	39,023	39,023	39,023
701-3120-51110	OVERTIME	4,244	1,771	2,100	2,100	1,937	2,906	2,100	2,100	2,100	2,100
701-3120-51120	ON-CALL	5,793	-	-	-	-	-	-	-	-	-
701-3120-52110	INSURANCE BENEFITS	53,024	41,705	40,017	40,017	35,353	53,030	78,323	54,466	54,466	54,466
701-3120-52120	FICA EXPENSES	22,476	17,358	37,256	37,256	18,595	28,040	39,723	30,130	30,130	30,130
701-3120-52130	RETIREMENT	25,935	21,144	72,306	72,306	19,800	29,857	63,355	38,183	38,183	38,183
701-3120-52150	WORKER'S COMPENSATION	24,258	3,394	5,909	5,909	1,887	2,846	4,977	3,704	3,704	3,704
701-3120-52160	UNEMPLOYMENT INSURANCE	292	226	487	487	243	365	519	394	394	394
	<b>TOTAL PERSONAL SERVICES</b>	<b>422,400</b>	<b>313,708</b>	<b>642,982</b>	<b>642,982</b>	<b>324,871</b>	<b>489,444</b>	<b>705,966</b>	<b>520,555</b>	<b>520,555</b>	<b>520,555</b>
	<b>Total Full Time Equivalent (FTE)</b>	<b>4.50</b>	<b>6.50</b>	<b>6.73</b>	<b>6.73</b>	<b>6.73</b>	<b>6.73</b>	<b>6.73</b>	<b>5.73</b>	<b>5.73</b>	<b>5.73</b>
	<b>MATERIAL &amp; SERVICES</b>										
701-3120-60100	PROFESSIONAL SERVICES	36,364	68,969	20,000	20,000	-	-	20,000	20,000	20,000	20,000
701-3120-60300	LEGAL PROFESSIONAL SERVICES	-	-	1,500	1,500	-	-	1,500	-	-	-
701-3120-60400	EMPLOYMENT SERVICES	16,634	19,178	30,000	30,000	24,365	32,487	30,000	30,000	30,000	30,000
701-3120-60900	OTHER PROFESSIONAL SERVICES	1,359	-	-	-	-	-	-	-	-	-
701-3120-61200	BUILDING & GROUNDS EXPENSES	66	-	-	-	-	-	-	-	-	-
701-3120-61300	PERMITS/LICENSES EXPENSES	190	-	500	500	-	-	500	500	500	500
701-3120-61500	CITY FACILITY RENT	4,850	7,950	13,545	13,545	9,032	13,545	14,298	13,974	13,974	13,974

Account No.	Description	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2019-2020	FY 2019-2020	FY 2019-2020	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021
		Prior Year Actuals	Prior Year Actuals	Current Year Beg. Budget	Current Year Amend. Budget	8 Months Actuals	Fiscal Year End Estimates	Department Request	Proposed Budget	Approved Budget	Adopted Budget
701-3120-63100	VEHICLE EXPENSES	613	2,799	3,500	3,500	720	960	3,500	1,500	1,500	1,500
701-3120-63200	EQUIPMENT EXPENSES	481	454	3,500	3,500	620	827	3,500	1,000	1,000	1,000
701-3120-65100	INSURANCE PREMIUM & EXPENSES	2,913	2,850	4,500	4,500	2,682	2,682	2,950	2,950	2,950	2,950
701-3120-65200	COMMUNICATIONS EXPENSES	3,263	4,612	4,000	4,000	3,915	5,220	4,000	4,000	4,000	4,000
701-3120-65400	PRINTING & BINDING	5,787	6,616	5,000	5,000	3,719	4,959	5,000	5,000	5,000	5,000
701-3120-65500	TRAVEL & MEETING EXPENSES	4,191	1,835	4,000	4,000	404	539	4,000	2,000	2,000	2,000
701-3120-65550	MEMBERSHIPS, DUES & FEES	837	767	1,500	1,500	608	811	1,500	800	800	800
701-3120-65600	TRAINING	2,100	595	3,500	3,500	525	700	3,500	1,750	1,750	1,750
701-3120-65700	PROGRAMS & PROGRAM SUPPLIES	-	-	-	-	36	48	-	-	-	-
701-3120-66100	OFFICE SUPPLIES	133	459	2,000	2,000	321	428	2,000	1,000	1,000	1,000
701-3120-66150	BOOKS/PERIODICALS/DVD & VIDEO	-	184	500	500	249	332	500	350	350	350
701-3120-66200	POSTAGE/SHIPPING EXPENSES	187	-	100	100	-	-	100	100	100	100
701-3120-66500	CLOTHING & UNIFORMS	740	420	600	600	63	84	600	600	600	600
701-3120-66600	GENERAL EXPENSES	-	824	1,000	1,000	790	1,053	1,000	1,000	1,000	1,000
701-3120-66700	SAFETY & HEALTH EXPENSES	250	-	500	500	60	80	500	300	300	300
701-3120-66800	FUEL	3,507	1,911	4,000	4,000	1,942	2,589	4,000	2,000	2,000	2,000
701-3120-67200	OTHER DATA PROCESSING EXPENSES	5,674	4,435	8,000	8,000	2,522	3,363	8,000	4,000	4,000	4,000
	<b>TOTAL MATERIAL &amp; SERVICES</b>	<b>90,139</b>	<b>124,858</b>	<b>111,745</b>	<b>111,745</b>	<b>52,573</b>	<b>70,707</b>	<b>110,948</b>	<b>92,824</b>	<b>92,824</b>	<b>92,824</b>
	<b>CAPITAL OUTLAY</b>										
701-3120-73200	CAPITAL EQUIPMENT ACQUISITION	-	-	-	-	-	-	-	-	-	-
	<b>ipads</b>							5,550	5,550	5,550	5,550
	<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,550</b>	<b>5,550</b>	<b>5,550</b>	<b>5,550</b>
<b>TOTAL ENGINEERING EXPENDITURES</b>		<b>512,539</b>	<b>438,566</b>	<b>754,727</b>	<b>754,727</b>	<b>377,444</b>	<b>560,151</b>	<b>822,464</b>	<b>618,929</b>	<b>618,929</b>	<b>618,929</b>
<b>TOTAL PUBLIC WORKS FUND EXPENDITURES</b>		<b>821,681</b>	<b>753,194</b>	<b>1,076,138</b>	<b>1,076,138</b>	<b>598,766</b>	<b>897,228</b>	<b>1,185,142</b>	<b>953,389</b>	<b>953,389</b>	<b>953,389</b>
701-3110-98100	CONTINGENCY ACCOUNT	-	-	107,614	134,114	-	-	-	95,339	95,339	95,339
701-3110-99120	RESERVE FOR FUTURE EXPENDITURE	-	-	333,242	333,242	-	-	-	579,101	579,101	579,101
701-3110-99200	UNAPPROPRIATED ENDING FUND BAL	231,234	678,108	77,482	77,482	710,962	727,947	518,958	76,271	76,271	76,271
<b>TOTAL PUBLIC WORKS FUND REQUIREMENTS</b>		<b>1,052,915</b>	<b>1,431,302</b>	<b>1,594,476</b>	<b>1,620,976</b>	<b>1,309,728</b>	<b>1,625,175</b>	<b>1,704,100</b>	<b>1,704,100</b>	<b>1,704,100</b>	<b>1,704,100</b>

BUDGET WORKSHEETS = FUND SUMMARY  
for Fiscal Year 2020-2021

	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Current Year Beg. Budget	FY 2019-2020 Current Year Amend. Budget	FY 2019-2020 8 Months Actuals	FY 2019-2020 Fiscal Year End Estimates	FY 2020-2021 Department Request	FY 2020-2021 Proposed Budget	FY 2020-2021 Approved Budget	FY 2020-2021 Adopted Budget
<b>CITY FACILITES FUND - 711</b>										
<b>RESOURCES</b>										
MISCELLANEOUS SOURCES	-	-	600,000	600,000	-	-	600,000	-	-	-
FEES, FINES & FORFEITURES	26,223	15,590	20,000	20,000	117	117	-	-	-	-
INVESTMENTS	2,592	3,829	4,200	4,200	2,699	4,299	3,009	3,009	3,009	3,009
MISCELLANEOUS	198,862	181,045	288,998	288,998	212,172	296,821	263,254	244,171	179,171	179,171
<b>TOTAL REVENUES</b>	<b>227,677</b>	<b>200,464</b>	<b>913,198</b>	<b>913,198</b>	<b>214,988</b>	<b>301,237</b>	<b>866,263</b>	<b>247,180</b>	<b>182,180</b>	<b>182,180</b>
<b>EXPENDITURES</b>										
FACILITIES ADMINISTRATION	304,714	355,497	387,894	387,894	201,183	306,321	374,789	360,376	360,376	360,376
CITY HALL FACILITY	181,895	114,308	122,895	122,895	82,136	110,371	135,112	132,052	132,052	132,052
FIRE FACILITIES	31,030	74,769	77,900	52,800	34,369	44,120	48,511	46,636	46,636	46,636
LIBRARY FACILITY	85,319	75,668	79,225	78,225	50,914	69,323	79,631	65,481	65,481	65,481
PARK MAINTENANCE	383,518	472,536	487,595	487,595	288,626	438,074	470,120	418,239	418,239	418,239
CUSTODIAL	114,101	108,994	117,118	117,118	69,465	102,864	160,168	157,344	157,344	157,344
PIER & BOARDWALKS	1,454	8,009	8,125	8,125	8,280	8,581	8,828	8,828	8,828	8,828
PERFORMING ARTS CENTER	99,409	110,273	775,222	775,222	94,202	124,988	740,102	121,052	121,052	121,052
VISUAL ARTS CENTER	169,346	102,011	125,335	125,335	65,111	87,549	99,345	82,195	82,195	82,195
STREET LIGHTS	317,669	343,100	315,400	315,400	206,698	369,000	380,000	380,000	380,000	380,000
<b>TOTAL EXPENDITURES WITHOUT CONTINGENCY</b>	<b>1,688,455</b>	<b>1,765,165</b>	<b>2,496,709</b>	<b>2,470,609</b>	<b>1,100,984</b>	<b>1,661,191</b>	<b>2,496,606</b>	<b>1,772,203</b>	<b>1,772,203</b>	<b>1,772,203</b>
<b>CONTINGENCY</b>	<b>-</b>	<b>-</b>	<b>237,560</b>	<b>207,693</b>	<b>-</b>	<b>-</b>	<b>448,182</b>	<b>377,502</b>	<b>277,502</b>	<b>277,502</b>
<b>TOTAL EXPENDITURES</b>	<b>1,688,455</b>	<b>1,765,165</b>	<b>2,734,269</b>	<b>2,678,302</b>	<b>1,100,984</b>	<b>1,661,191</b>	<b>2,944,788</b>	<b>2,149,705</b>	<b>2,049,705</b>	<b>2,049,705</b>
<b>TRANSFERS:</b>										
TRANSFERS IN	1,640,924	1,855,973	1,809,000	1,809,000	1,206,008	1,715,000	2,490,300	1,708,300	1,671,300	1,671,300
TRANSFERS OUT	-	(362,137)	(153,100)	(153,100)	(114,825)	(153,100)	(723,000)	(117,000)	(115,000)	(115,000)
NET TRANSFERS	1,640,924	1,493,836	1,655,900	1,655,900	1,091,183	1,561,900	1,767,300	1,591,300	1,556,300	1,556,300
<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>180,146</b>	<b>(70,865)</b>	<b>(165,171)</b>	<b>(109,204)</b>	<b>205,187</b>	<b>201,946</b>	<b>(311,225)</b>	<b>(311,225)</b>	<b>(311,225)</b>	<b>(311,225)</b>
<b>BEGINNING FUND BALANCE</b>	<b>-</b>	<b>180,144</b>	<b>165,171</b>	<b>109,204</b>	<b>109,281</b>	<b>109,279</b>	<b>311,225</b>	<b>311,225</b>	<b>311,225</b>	<b>311,225</b>
<b>RESERVE FOR FUTURE EXPENDITURES</b>										
<b>UNAPPROPRIATED ENDING FUND BLANCE</b>	<b>180,146</b>	<b>109,279</b>	<b>-</b>	<b>-</b>	<b>314,468</b>	<b>311,225</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Account No.	Description	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Current Year Beg. Budget	FY 2019-2020 Current Year Amend. Budget	FY 2019-2020 8 Months Actuals	FY 2019-2020 Fiscal Year End Estimates	FY 2020-2021 Department Request	FY 2020-2021 Proposed Budget	FY 2020-2021 Approved Budget	FY 2020-2021 Adopted Budget
<b>CITY FACILITIES FUND - 711</b>											
<b>FACILITIES ADMINISTRATION - 7001</b>											
<b>RESOURCES</b>											
711-7001-47001	INTEREST ON INVESTMENTS	2,592	3,829	4,200	4,200	2,699	4,299	3,009	3,009	3,009	3,009
	<b>TOTAL INVESTMENTS</b>	2,592	3,829	4,200	4,200	2,699	4,299	3,009	3,009	3,009	3,009
711-7001-48001	MISC. SALES & SERVICES	-	235	-	-	19,500	19,500	-	-	-	-
	<b>TOTAL MISCELLANEOUS</b>	-	235	-	-	19,500	19,500	-	-	-	-
<b>FACILITIES ADMINISTRATION REVENUES</b>		2,592	4,064	4,200	4,200	22,199	23,799	3,009	3,009	3,009	3,009
711-7001-49101	TRANSFER FROM GENERAL FUND	239,986	342,001	244,000	244,000	162,664	179,000				
	<b>Annual Operation Transfer</b>							244,000	370,000	370,000	370,000
711-7001-49230	TRANSFER FROM ROOM TAX FUND	69,950	33,572	150,000	150,000	100,000	100,013	156,200	-	-	-
	<b>TOTAL TRANSFERS FROM</b>	309,936	375,573	394,000	394,000	262,664	279,013	400,200	370,000	370,000	370,000
<b>TOTAL FACILITIES ADMINISTRATION TRANSFERS &amp; REVENUES</b>		312,528	379,637	398,200	398,200	284,863	302,812	403,209	373,009	373,009	373,009
711-7001-49901	BEGINNING FUND BALANCE	-	7,812	31,206	31,956	31,954	31,952	28,443	28,443	28,443	28,443
<b>TOTAL FACILITIES ADMINISTRATION RESOURCES</b>		312,528	387,449	429,406	430,156	316,817	334,764	431,652	401,452	401,452	401,452
<b>EXPENDITURES</b>											
<b>PERSONAL SERVICES</b>											
711-7001-50110	WAGES & SALARIES	111,195	117,266	123,948	123,948	81,720	122,580	125,196	117,108	117,108	117,108
711-7001-51110	OVERTIME	148	568	500	500	503	755	500	500	500	500
711-7001-52110	INSURANCE BENEFITS	22,111	26,481	26,801	26,801	18,753	28,130	26,605	26,566	26,566	26,566
711-7001-52120	FICA EXPENSES	8,446	8,931	9,520	9,520	6,227	9,341	9,708	9,089	9,089	9,089
711-7001-52130	RETIREMENT	23,377	19,341	34,343	34,343	14,648	21,972	18,735	17,520	17,520	17,520
711-7001-52150	WORKER'S COMPENSATION	1,772	1,946	3,544	3,544	1,385	2,078	2,604	2,439	2,439	2,439
711-7001-52160	UNEMPLOYMENT INSURANCE	109	116	124	124	81	122	126	118	118	118
	<b>TOTAL PERSONAL SERVICES</b>	167,158	174,649	198,780	198,780	123,317	184,978	183,474	173,340	173,340	173,340
<b>Total Full Time Equivalent (FTE)</b>		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
<b>MATERIAL &amp; SERVICES</b>											
711-7001-60100	PROFESSIONAL SERVICES	11,847	2,590	2,850	2,850	1,184	1,579	2,850	2,850	2,850	2,850
711-7001-60200	FINANCIAL PROFESSIONAL SERVICE	153	229	190	190	112	127	190	190	190	190
711-7001-60400	EMPLOYMENT SERVICES	11,710	6,594	14,250	14,250	4,490	7,000	14,250	14,250	14,250	14,250
711-7001-60900	OTHER PROFESSIONAL SERVICES	12,680	1,149	1,425	1,425	800	1,067	1,425	1,425	1,425	1,425
711-7001-61100	UTILITIES - ELECTRIC	2,822	2,856	2,565	2,565	1,517	2,023	2,565	2,565	2,565	2,565
711-7001-61190	UTILITIES - OTHER	-	58	-	-	-	-	-	-	-	-
711-7001-61200	BUILDING & GROUNDS EXPENSES	76,473	65,995	66,500	66,500	8,504	20,000	66,500	66,500	66,500	66,500
711-7001-61300	PERMITS/LICENSES EXPENSES	-	123	475	475	-	-	475	475	475	475

Account No.	Description	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2019-2020	FY 2019-2020	FY 2019-2020	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021
		Prior Year Actuals	Prior Year Actuals	Current Year Beg. Budget	Current Year Amend. Budget	8 Months Actuals	Fiscal Year End Estimates	Department Request	Proposed Budget	Approved Budget	Adopted Budget
711-7001-62100	CLEANING EXPENSES	804	1,258	1,900	1,900	684	912	1,900	1,300	1,300	1,300
711-7001-63100	VEHICLE EXPENSES	829	107	1,140	1,140	109	145	1,140	500	500	500
711-7001-63200	EQUIPMENT EXPENSES	4,473	13,108	4,750	4,750	136	181	4,750	4,750	4,750	4,750
711-7001-63300	MAINTENANCE AGREEMENTS	2,579	5,245	2,850	2,850	1,150	1,533	2,850	2,850	2,850	2,850
711-7001-64200	RENTAL EXPENSES	889	482	1,425	1,425	1,038	1,384	1,425	1,425	1,425	1,425
711-7001-65100	INSURANCE PREMIUM & EXPENSES	6,336	2,084	3,000	3,000	2,258	2,258	2,484	2,484	2,484	2,484
711-7001-65200	COMMUNICATIONS EXPENSES	2,076	2,080	1,995	1,995	3,003	4,004	1,995	1,995	1,995	1,995
711-7001-65400	PRINTING & BINDING	232	51	95	95	-	-	95	95	95	95
711-7001-65500	TRAVEL & MEETING EXPENSES	749	-	950	950	-	-	950	475	475	475
711-7001-65600	TRAINING	165	-	950	950	-	-	950	475	475	475
711-7001-65700	PROGRAMS & PROGRAM SUPPLIES	-	-	285	285	-	-	285	-	-	-
711-7001-65900	OTHER OPERATING EXPENSES	36	-	475	475	-	-	475	-	-	-
711-7001-66100	OFFICE SUPPLIES	141	-	190	190	17	23	190	190	190	190
711-7001-66250	CONSTRUCTION MATERIAL&SUPPLIES	224	-	285	285	-	-	285	-	-	-
711-7001-66300	TRAFFIC SAFETY & SIGNAGE	145	-	237	237	-	-	237	-	-	-
711-7001-66500	CLOTHING & UNIFORMS	437	216	332	332	148	197	332	300	300	300
711-7001-66700	SAFETY & HEALTH EXPENSES	286	369	950	950	133	177	950	500	500	500
711-7001-66800	FUEL	1,470	1,254	1,425	1,425	831	1,108	1,425	1,100	1,100	1,100
711-7001-69101	SERV PROVIDED BY GENERAL FUND	-	75,000	77,625	77,625	51,752	77,625	80,342	80,342	80,342	80,342
	<b>TOTAL MATERIAL &amp; SERVICES</b>	<b>137,556</b>	<b>180,848</b>	<b>189,114</b>	<b>189,114</b>	<b>77,866</b>	<b>121,343</b>	<b>191,315</b>	<b>187,036</b>	<b>187,036</b>	<b>187,036</b>
<b>TOTAL FACILITIES ADMINISTRATION EXPENDITURES</b>		<b>304,714</b>	<b>355,497</b>	<b>387,894</b>	<b>387,894</b>	<b>201,183</b>	<b>306,321</b>	<b>374,789</b>	<b>360,376</b>	<b>360,376</b>	<b>360,376</b>
711-7001-98100	CONTINGENCY ACCOUNT	-	-	41,512	14,505	-	-	56,863	41,076	41,076	41,076
711-7001-99200	UNAPPROPRIATED ENDING FUND BAL	7,814	31,952	-	-	115,634	28,443	-	-	-	-
<b>TOTAL FACILITES ADMINISTRATION REQUIREMENTS</b>		<b>312,528</b>	<b>387,449</b>	<b>429,406</b>	<b>402,399</b>	<b>316,817</b>	<b>334,764</b>	<b>431,652</b>	<b>401,452</b>	<b>401,452</b>	<b>401,452</b>
<b>CITY HALL FACILITY - 7010</b>											
<b>RESOURCES</b>											
711-7010-48200	CITY FACILITIES RENTAL INCOME	72,891	75,126	127,998	127,998	85,336	127,998	135,112	132,054	92,054	92,054
	<b>TOTAL MISCELLANEOUS</b>	<b>72,891</b>	<b>75,126</b>	<b>127,998</b>	<b>127,998</b>	<b>85,336</b>	<b>127,998</b>	<b>135,112</b>	<b>132,054</b>	<b>92,054</b>	<b>92,054</b>
<b>TOTAL CITY HALL FACILITY REVENUES</b>		<b>72,891</b>	<b>75,126</b>	<b>127,998</b>	<b>127,998</b>	<b>85,336</b>	<b>127,998</b>	<b>135,112</b>	<b>132,054</b>	<b>92,054</b>	<b>92,054</b>
711-7010-49101	TRANSFER FROM GENERAL FUND	59,000	294,900	24,600	24,600	16,400	24,600				
	<b>FM4-City Hall Roof</b>							175,000	-	-	-
	<b>FM6-Police Facility Carpet</b>							18,000	-	-	-
	<b>FM7-Police Equipment Room Upgrade</b>							12,000	-	-	-
	<b>FM11-Police Detectives &amp; Interview Room Upgrade</b>							10,000	-	-	-
711-7010-49405	TRANSFER FROM CAP IMPROVE FUND	105,000	-	-	-	-	-	-	-	-	-
	<b>TOTAL TRANSFERS FROM</b>	<b>164,000</b>	<b>294,900</b>	<b>24,600</b>	<b>24,600</b>	<b>16,400</b>	<b>24,600</b>	<b>215,000</b>	<b>-</b>	<b>-</b>	<b>-</b>

Account No.	Description	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Current Year Beg. Budget	FY 2019-2020 Current Year Amend. Budget	FY 2019-2020 8 Months Actuals	FY 2019-2020 Fiscal Year End Estimates	FY 2020-2021 Department Request	FY 2020-2021 Proposed Budget	FY 2020-2021 Approved Budget	FY 2020-2021 Adopted Budget
<b>TOTAL CITY HALL FACILITY TRANSFERS &amp; REVENUES</b>		236,891	370,026	152,598	152,598	101,736	152,598	350,112	132,054	92,054	92,054
711-7010-49901	BEGINNING FUND BALANCE	-	54,996	47,245	66,645	66,662	66,662	84,289	84,289	84,289	84,289
<b>TOTAL CITY HALL FACILITY RESOURCES</b>		236,891	425,022	199,843	219,243	168,398	219,260	434,401	216,343	176,343	176,343
<b>EXPENDITURES</b>											
<b>MATERIAL &amp; SERVICES</b>											
711-7010-60100	PROFESSIONAL SERVICES	23,613	27,599	23,750	23,750	-	5,000	10,000	10,000	10,000	10,000
711-7010-61100	UTILITIES - ELECTRIC	31,895	25,408	27,550	27,550	16,578	22,104	27,550	27,550	27,550	27,550
711-7010-61110	UTILITIES - GAS HEATING	1,841	1,555	3,800	3,800	308	411	3,800	3,800	3,800	3,800
711-7010-61190	UTILITIES - OTHER	1,815	952	1,900	1,900	749	999	1,900	1,500	1,500	1,500
711-7010-61200	BUILDING & GROUNDS EXPENSES	12,899	6,129	11,400	11,400	5,456	7,275	11,400	11,400	11,400	11,400
711-7010-61300	PERMITS/LICENSES EXPENSES	326	328	475	475	26	35	475	475	475	475
711-7010-61400	OTHER PROPERTY SERVICES	198	-	475	475	-	-	475	-	-	-
711-7010-62100	CLEANING EXPENSES	7,000	9,191	9,500	9,500	16,972	30,000	30,000	30,000	30,000	30,000
711-7010-63200	EQUIPMENT EXPENSES	-	736	475	475	-	-	475	475	475	475
711-7010-63300	MAINTENANCE AGREEMENTS	-	225	285	285	-	2,500	2,500	300	300	300
711-7010-64200	RENTAL EXPENSES	-	269	285	285	-	-	285	300	300	300
711-7010-65100	INSURANCE PREMIUM & EXPENSES	43,639	41,361	42,000	42,000	42,047	42,047	46,252	46,252	46,252	46,252
711-7010-66600	GENERAL EXPENSES	-	33	-	-	-	-	-	-	-	-
<b>TOTAL MATERIAL &amp; SERVICES</b>		123,226	113,786	121,895	121,895	82,136	110,371	135,112	132,052	132,052	132,052
<b>CAPITAL OUTLAY</b>											
711-7010-71200	BUILDING IMPROVEMENTS	58,669	522	1,000	1,000	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>		58,669	522	1,000	1,000	-	-	-	-	-	-
<b>TOTAL CITY HALL FACILITY EXPENDITURES</b>		181,895	114,308	122,895	122,895	82,136	110,371	135,112	132,052	132,052	132,052
711-7010-90405	TRANSFER TO CAPITAL IMPROVEMTS	-	244,052	24,600	24,600	18,450	24,600	-	-	-	-
	FM4-City Hall Roof							175,000	-	-	-
	FM6-Police Facility Carpet							18,000	-	-	-
	FM7-Police Equipment Room Upgrade							12,000	-	-	-
	FM11-Police Detectives & Interview Room Upgrade							10,000	-	-	-
<b>TOTAL TRANSFERS TO</b>		-	244,052	24,600	24,600	18,450	24,600	215,000	-	-	-
<b>TOTAL CITY HALL FACILITY EXPENDITURES &amp; TRANSFERS</b>		181,895	358,360	147,495	147,495	100,586	134,971	350,112	132,052	132,052	132,052
711-7010-98100	CONTINGENCY ACCOUNT	-	-	52,348	71,748	-	-	84,289	84,291	44,291	44,291
711-7010-99200	UNAPPROPRIATED ENDING FUND BAL	54,996	66,662	-	-	67,812	84,289	-	-	-	-
<b>TOTAL CITY HALL FACILITY REQUIREMENTS</b>		236,891	425,022	199,843	219,243	168,398	219,260	434,401	216,343	176,343	176,343



Account No.	Description	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Current Year Beg. Budget	FY 2019-2020 Current Year Amend. Budget	FY 2019-2020 8 Months Actuals	FY 2019-2020 Fiscal Year End Estimates	FY 2020-2021 Department Request	FY 2020-2021 Proposed Budget	FY 2020-2021 Approved Budget	FY 2020-2021 Adopted Budget
<b>FIRE FACILITIES - 7011</b>											
<b>RESOURCES</b>											
711-7011-48200	CITY FACILITIES RENTAL INCOME	33,356	32,980	80,000	80,000	53,336	80,000	48,511	46,636	21,636	21,636
	<b>TOTAL MISCELLANEOUS</b>	33,356	32,980	80,000	80,000	53,336	80,000	48,511	46,636	21,636	21,636
<b>TOTAL FIRE FACILITIES REVENUES</b>		33,356	32,980	80,000	80,000	53,336	80,000	48,511	46,636	21,636	21,636
711-7011-49101	TRANSFER FROM GENERAL FUND	-	140,200	93,500	93,500	62,336	93,500				
	FM2-Main Fire Station Diesel Exhaust Extraction System							2,000	2,000	-	-
	FM12-Security Fence for Main Fire Station							60,000	-	-	-
	FM26-Asphalt Seal Coat for South Beach Fire Station							10,000	-	-	-
	FM27-Improvements to Agate Beach Fire Station							30,000	-	-	-
	FM28-New Floor for Training Room at Main Fire Station							11,000	-	-	-
	<b>TOTAL TRANSFERS FROM</b>	-	140,200	93,500	93,500	62,336	93,500	113,000	2,000	-	-
<b>TOTAL FIRE FACILITIES TRANSFERS &amp; REVENUES</b>		33,356	173,180	173,500	173,500	115,672	173,500	161,511	48,636	21,636	21,636
711-7011-49901	BEGINNING FUND BALANCE	-	2,326	15,028	15,528	15,537	15,537	51,417	51,417	51,417	51,417
<b>TOTAL FIRE FACILITIES RESOURCES</b>		33,356	175,506	188,528	189,028	131,209	189,037	212,928	100,053	73,053	73,053
<b>EXPENDITURES</b>											
<b>MATERIAL &amp; SERVICES</b>											
711-7011-60100	PROFESSIONAL SERVICES	-	458	950	950	-	-	950	950	950	950
711-7011-61100	UTILITIES - ELECTRIC	15,588	16,300	17,100	17,100	8,245	14,200	17,100	17,100	17,100	17,100
711-7011-61190	UTILITIES - OTHER	1,435	-	-	-	-	-	-	-	-	-
711-7011-61200	BUILDING & GROUNDS EXPENSES	7,454	10,358	11,400	11,400	7,598	10,131	11,400	10,000	10,000	10,000
711-7011-61300	PERMITS/LICENSES EXPENSES	-	-	475	475	-	-	475	-	-	-
711-7011-62100	CLEANING EXPENSES	2,979	2,237	2,375	2,375	3,789	5,052	2,375	2,375	2,375	2,375
711-7011-65100	INSURANCE PREMIUM & EXPENSES	3,574	45,416	45,600	20,500	14,737	14,737	16,211	16,211	16,211	16,211
	<b>TOTAL MATERIAL &amp; SERVICES</b>	31,030	74,769	77,900	52,800	34,369	44,120	48,511	46,636	46,636	46,636
<b>TOTAL FIRE FACILITIES EXPENDITURES</b>		31,030	74,769	77,900	52,800	34,369	44,120	48,511	46,636	46,636	46,636
711-7011-90405	TRANSFER TO CAPITAL IMPROVEMTS	-	85,200	93,500	93,500	70,125	93,500				
	FM2-Main Fire Station Diesel Exhaust Extraction System							2,000	2,000	-	-
	FM12-Security Fence for Main Fire Station							60,000	-	-	-
	FM26-Asphalt Seal Coat for South Beach Fire Station							10,000	-	-	-
	FM27-Improvements to Agate Beach Fire Station							30,000	-	-	-
	FM28-New Floor for Training Room at Main Fire Station							11,000	-	-	-
	<b>TOTAL TRANSFERS TO</b>	-	85,200	93,500	93,500	70,125	93,500	113,000	2,000	-	-
<b>TOTAL FIRE FACILITIES EXPENDITURES &amp; TRANSFERS</b>		31,030	159,969	171,400	146,300	104,494	137,620	161,511	48,636	46,636	46,636

Account No.	Description	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Current Year Beg. Budget	FY 2019-2020 Current Year Amend. Budget	FY 2019-2020 8 Months Actuals	FY 2019-2020 Fiscal Year End Estimates	FY 2020-2021 Department Request	FY 2020-2021 Proposed Budget	FY 2020-2021 Approved Budget	FY 2020-2021 Adopted Budget
711-7011-98100	CONTINGENCY ACCOUNT	-	-	17,128	42,728	-	-	51,417	51,417	26,417	26,417
711-7011-99200	UNAPPROPRIATED ENDING FUND BAL	2,326	15,537	-	-	26,715	51,417	-	-	-	-
<b>TOTAL FIRE FACILITIES REQUIREMENTS</b>		<b>33,356</b>	<b>175,506</b>	<b>188,528</b>	<b>189,028</b>	<b>131,209</b>	<b>189,037</b>	<b>212,928</b>	<b>100,053</b>	<b>73,053</b>	<b>73,053</b>
<b>LIBRARY FACILITY - 7012</b>											
<b>RESOURCES</b>											
711-7012-48200	CITY FACILITIES RENTAL INCOME	69,968	67,900	81,000	81,000	54,000	69,323	79,631	65,481	65,481	65,481
	<b>TOTAL MISCELLANEOUS</b>	<b>69,968</b>	<b>67,900</b>	<b>81,000</b>	<b>81,000</b>	<b>54,000</b>	<b>69,323</b>	<b>79,631</b>	<b>65,481</b>	<b>65,481</b>	<b>65,481</b>
<b>TOTAL LIBRARY FACILITY REVENUES</b>		<b>69,968</b>	<b>67,900</b>	<b>81,000</b>	<b>81,000</b>	<b>54,000</b>	<b>69,323</b>	<b>79,631</b>	<b>65,481</b>	<b>65,481</b>	<b>65,481</b>
711-7012-49101	TRANSFER FROM GENERAL FUND <b>FM15-Library Roof</b>	38,000	-	-	-	-	-	115,000	115,000	115,000	115,000
711-7012-49230	TRANSFER FROM ROOM TAX FUND	1,600	600	2,100	2,100	1,400	1,400	2,300	-	-	-
	<b>TOTAL TRANSFERS FROM</b>	<b>39,600</b>	<b>600</b>	<b>2,100</b>	<b>2,100</b>	<b>1,400</b>	<b>1,400</b>	<b>117,300</b>	<b>115,000</b>	<b>115,000</b>	<b>115,000</b>
<b>TOTAL LIBRARY FACILITY TRANSFERS &amp; REVENUES</b>		<b>109,568</b>	<b>68,500</b>	<b>83,100</b>	<b>83,100</b>	<b>55,400</b>	<b>70,723</b>	<b>196,931</b>	<b>180,481</b>	<b>180,481</b>	<b>180,481</b>
711-7012-49901	BEGINNING FUND BALANCE	-	24,249	13,928	17,028	17,081	17,081	18,481	18,481	18,481	18,481
<b>TOTAL LIBRARY FACILITY RESOURCES</b>		<b>109,568</b>	<b>92,749</b>	<b>97,028</b>	<b>100,128</b>	<b>72,481</b>	<b>87,804</b>	<b>215,412</b>	<b>198,962</b>	<b>198,962</b>	<b>198,962</b>
<b>EXPENDITURES</b>											
<b>MATERIAL &amp; SERVICES</b>											
711-7012-60100	PROFESSIONAL SERVICES	24,823	25,319	24,700	24,700	6,456	9,684	24,700	15,000	15,000	15,000
711-7012-61100	UTILITIES - ELECTRIC	12,155	13,519	14,250	14,250	6,490	9,735	14,250	13,000	13,000	13,000
711-7012-61110	UTILITIES - GAS HEATING	1,929	1,958	2,375	2,375	1,589	2,384	2,375	2,375	2,375	2,375
711-7012-61190	UTILITIES - OTHER	3,096	-	-	-	-	-	-	-	-	-
711-7012-61200	BUILDING & GROUNDS EXPENSES	10,031	12,818	14,250	14,250	8,224	12,336	14,250	12,000	12,000	12,000
711-7012-61300	PERMITS/LICENSES EXPENSES	30	-	950	950	-	-	950	-	-	-
711-7012-62100	CLEANING EXPENSES	2,631	7,002	7,125	7,125	14,059	21,089	7,125	7,125	7,125	7,125
711-7012-63300	MAINTENANCE AGREEMENTS	-	125	475	475	-	-	475	475	475	475
711-7012-65100	INSURANCE PREMIUM & EXPENSES	12,900	14,927	15,100	14,100	14,096	14,096	15,506	15,506	15,506	15,506
	<b>TOTAL MATERIAL &amp; SERVICES</b>	<b>67,595</b>	<b>75,668</b>	<b>79,225</b>	<b>78,225</b>	<b>50,914</b>	<b>69,323</b>	<b>79,631</b>	<b>65,481</b>	<b>65,481</b>	<b>65,481</b>
<b>CAPITAL OUTLAY</b>											
711-7012-71200	BUILDING IMPROVEMENTS	17,724	-	-	-	-	-	-	-	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>17,724</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL LIBRARY FACILITY EXPENDITURES</b>		<b>85,319</b>	<b>75,668</b>	<b>79,225</b>	<b>78,225</b>	<b>50,914</b>	<b>69,323</b>	<b>79,631</b>	<b>65,481</b>	<b>65,481</b>	<b>65,481</b>

Account No.	Description	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Current Year Beg. Budget	FY 2019-2020 Current Year Amend. Budget	FY 2019-2020 8 Months Actuals	FY 2019-2020 Fiscal Year End Estimates	FY 2020-2021 Department Request	FY 2020-2021 Proposed Budget	FY 2020-2021 Approved Budget	FY 2020-2021 Adopted Budget
711-7012-90405	TRANSFER TO CAPITAL IMPROVEMTS <b>FM15-Library Roof</b>	-	-	-	-	-	-	115,000	115,000	115,000	115,000
	<b>TOTAL TRANSFERS TO</b>	-	-	-	-	-	-	115,000	115,000	115,000	115,000
<b>TOTAL LIBRARY FACILITIES EXPENDITURES &amp; TRANSFERS</b>		85,319	75,668	79,225	78,225	50,914	69,323	194,631	180,481	180,481	180,481
711-7012-98100	CONTINGENCY ACCOUNT	-	-	17,803	21,903	-	-	20,781	18,481	18,481	18,481
711-7012-99200	UNAPPROPRIATED ENDING FUND BAL	24,249	17,081	-	-	21,567	18,481	-	-	-	-
<b>TOTAL LIBRARY FACILITY REQUIREMENTS</b>		109,568	92,749	97,028	100,128	72,481	87,804	215,412	198,962	198,962	198,962
<b>PARK MAINTENANCE - 7101</b>											
<b>RESOURCES</b>											
711-7101-48001	MISC. SALES & SERVICES	10,957	-	-	-	-	-	-	-	-	-
	<b>TOTAL MISCELLANEOUS</b>	10,957	-	-	-	-	-	-	-	-	-
<b>TOTAL PARK MAINTENANCE REVENUES</b>		10,957	-	-	-	-	-	-	-	-	-
711-7101-49101	TRANSFER FROM GENERAL FUND <b>Annual Operation Transfer</b>	227,354	248,000	257,000	257,000	171,336	332,000	210,000	430,000	420,000	420,000
711-7101-49230	TRANSFER FROM ROOM TAX FUND	123,750	184,000	242,000	242,000	161,336	161,355	252,000	-	-	-
711-7101-49405	TRANSFER FROM CAP IMPROVE	30,000	-	-	-	-	-	-	-	-	-
	<b>TOTAL TRANSFERS FROM</b>	381,104	432,000	499,000	499,000	332,672	493,355	462,000	430,000	420,000	420,000
<b>TOTAL PARK MAINTENANCE TRANSFERS &amp; REVENUES</b>		392,061	432,000	499,000	499,000	332,672	493,355	462,000	430,000	420,000	420,000
711-7101-49901	BEGINNING FUND BALANCE	-	8,543	10,274	(31,993)	(31,993)	(31,993)	23,288	23,288	23,288	23,288
<b>TOTAL PARK MAINTENANCE RESOURCES</b>		392,061	440,543	509,274	467,007	300,679	461,362	485,288	453,288	443,288	443,288
<b>EXPENDITURES</b>											
<b>PERSONAL SERVICES</b>											
711-7101-50110	WAGES & SALARIES	121,682	142,397	171,507	171,507	103,237	154,856	150,100	140,438	140,438	140,438
711-7101-50120	PART TIME/EXTRA HELP WAGES	10,413	-	-	-	-	-	-	-	-	-
711-7101-51110	OVERTIME	297	331	500	500	152	228	500	500	500	500
711-7101-51120	ON-CALL	34	-	-	-	-	-	-	-	-	-
711-7101-52110	INSURANCE BENEFITS	31,482	48,124	43,838	43,838	38,583	57,875	49,516	49,470	49,470	49,470
711-7101-52120	FICA EXPENSES	9,866	10,561	13,159	13,159	7,628	11,442	11,521	10,782	10,782	10,782
711-7101-52130	RETIREMENT	15,742	13,886	24,367	24,367	12,404	18,606	17,381	16,258	16,258	16,258

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711-7101-52150	WORKER'S COMPENSATION	2,530	2,983	5,690	5,690	1,912	2,868	3,207	3,006	3,006	3,006
711-7101-52160	UNEMPLOYMENT INSURANCE	129	138	172	172	100	150	151	141	141	141
	<b>TOTAL PERSONAL SERVICES</b>	<b>192,175</b>	<b>218,420</b>	<b>259,233</b>	<b>259,233</b>	<b>164,016</b>	<b>246,025</b>	<b>232,376</b>	<b>220,595</b>	<b>220,595</b>	<b>220,595</b>
	<b>Total Full Time Equivalent (FTE)</b>	<b>2.45</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>2.60</b>	<b>2.60</b>	<b>2.60</b>	<b>2.60</b>
	<b>MATERIAL &amp; SERVICES</b>										
711-7101-60100	PROFESSIONAL SERVICES	4,029	-	9,500	9,500	-	-	-	-	-	-
711-7101-60400	EMPLOYMENT SERVICES	58,832	82,188	76,000	76,000	39,391	60,000	76,000	76,000	76,000	76,000
711-7101-60900	OTHER PROFESSIONAL SERVICES	1,300	-	-	-	-	-	-	-	-	-
711-7101-61100	UTILITIES - ELECTRIC	7,541	7,677	7,125	7,125	4,833	7,125	7,300	7,300	7,300	7,300
711-7101-61110	UTILITIES - GAS HEATING	4,072	1,286	1,900	1,900	884	1,200	1,400	1,400	1,400	1,400
711-7101-61200	BUILDING & GROUNDS EXPENSES	47,402	80,999	61,750	61,750	33,783	61,750	64,000	64,000	64,000	64,000
711-7101-61300	PERMITS/LICENSES EXPENSES	297	397	475	475	-	-	-	-	-	-
711-7101-62100	CLEANING EXPENSES	11,083	11,827	15,200	15,200	8,689	13,000	15,000	13,000	13,000	13,000
711-7101-63100	VEHICLE EXPENSES	2,144	2,717	3,800	3,800	1,356	3,800	4,200	3,000	3,000	3,000
711-7101-63200	EQUIPMENT EXPENSES	3,836	11,782	9,500	9,500	3,714	6,000	10,000	8,000	8,000	8,000
711-7101-64200	RENTAL EXPENSES	3,736	2,191	2,850	2,850	1,269	2,500	2,500	2,500	2,500	2,500
711-7101-65100	INSURANCE PREMIUM & EXPENSES	5,581	6,640	8,400	8,400	7,040	7,040	7,744	7,744	7,744	7,744
711-7101-65200	COMMUNICATIONS EXPENSES	2,010	1,759	2,375	2,375	1,707	2,500	2,500	2,500	2,500	2,500
711-7101-65500	TRAVEL & MEETING EXPENSES	484	903	1,425	1,425	1,101	1,300	1,500	750	750	750
711-7101-65550	MEMBERSHIPS, DUES & FEES	345	225	475	475	325	325	500	500	500	500
711-7101-65600	TRAINING	1,690	800	1,900	1,900	835	1,000	1,300	650	650	650
711-7101-66100	OFFICE SUPPLIES	975	1,051	950	950	264	500	750	750	750	750
711-7101-66200	POSTAGE/SHIPPING EXPENSES	405	307	475	475	294	350	400	400	400	400
711-7101-66250	CONSTRUCTION MATERIAL&SUPPLIES	-	340	1,425	1,425	376	1,425	1,500	1,500	1,500	1,500
711-7101-66300	TRAFFIC SAFETY & SIGNAGE	77	-	237	237	291	291	350	350	350	350
711-7101-66500	CLOTHING & UNIFORMS	838	500	950	950	-	500	500	500	500	500
711-7101-66600	GENERAL EXPENSES	265	167	285	285	72	285	300	300	300	300
711-7101-66700	SAFETY & HEALTH EXPENSES	523	738	665	665	227	500	500	500	500	500
711-7101-66800	FUEL	3,311	6,255	5,700	5,700	3,201	5,700	6,000	6,000	6,000	6,000
	<b>TOTAL MATERIAL &amp; SERVICES</b>	<b>160,776</b>	<b>220,749</b>	<b>213,362</b>	<b>213,362</b>	<b>109,652</b>	<b>177,091</b>	<b>204,244</b>	<b>197,644</b>	<b>197,644</b>	<b>197,644</b>
	<b>CAPITAL OUTLAY</b>										
711-7101-73100	VEHICLES	30,567	33,367	-	-	-	-	-	-	-	-
	<b>Pickup Truck - Ford F-150 Extended Cab 8 ft Bed</b>							33,500	-	-	-
711-7101-73200	CAPITAL EQUIPMENT ACQUISITION	-	-	15,000	15,000	14,958	14,958	-	-	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>30,567</b>	<b>33,367</b>	<b>15,000</b>	<b>15,000</b>	<b>14,958</b>	<b>14,958</b>	<b>33,500</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL PARK MAINTENANCE EXPENDITURES</b>	<b>383,518</b>	<b>472,536</b>	<b>487,595</b>	<b>487,595</b>	<b>288,626</b>	<b>438,074</b>	<b>470,120</b>	<b>418,239</b>	<b>418,239</b>	<b>418,239</b>
711-7101-98100	CONTINGENCY ACCOUNT	-	-	21,679	-	-	-	15,168	35,049	25,049	25,049
711-7101-99200	UNAPPROPRIATED ENDING FUND BAL	8,543	(31,993)	-	-	12,053	23,288	-	-	-	-
	<b>TOTAL PARK MAINTENANCE REQUIREMENTS</b>	<b>392,061</b>	<b>440,543</b>	<b>509,274</b>	<b>487,595</b>	<b>300,679</b>	<b>461,362</b>	<b>485,288</b>	<b>453,288</b>	<b>443,288</b>	<b>443,288</b>

Account No.	Description	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Current Year Beg. Budget	FY 2019-2020 Current Year Amend. Budget	FY 2019-2020 8 Months Actuals	FY 2019-2020 Fiscal Year End Estimates	FY 2020-2021 Department Request	FY 2020-2021 Proposed Budget	FY 2020-2021 Approved Budget	FY 2020-2021 Adopted Budget
<b>CUSTODIAL - 7102</b>											
<b>RESOURCES</b>											
711-7102-49101	TRANSFER FROM GENERAL FUND	53,499	-	12,500	12,500	8,336	36,500				
	<b>Annual Operation Transfer</b>							59,500	160,500	155,500	155,500
711-7102-49230	TRANSFER FROM ROOM TAX FUND	92,800	42,000	110,000	110,000	73,336	73,343	114,500	-	-	-
711-7102-49405	TRANSFER FROM CAP IMPROVE	45,000	-	-	-	-	-	-	-	-	-
	<b>TOTAL TRANSFERS FROM</b>	<b>191,299</b>	<b>42,000</b>	<b>122,500</b>	<b>122,500</b>	<b>81,672</b>	<b>109,843</b>	<b>174,000</b>	<b>160,500</b>	<b>155,500</b>	<b>155,500</b>
<b>TOTAL CUSTODIAL TRANSFERS</b>		<b>191,299</b>	<b>42,000</b>	<b>122,500</b>	<b>122,500</b>	<b>81,672</b>	<b>109,843</b>	<b>174,000</b>	<b>160,500</b>	<b>155,500</b>	<b>155,500</b>
711-7102-49901	BEGINNING FUND BALANCE	-	77,198	12,167	10,204	10,204	10,204	17,183	17,183	17,183	17,183
<b>TOTAL CUSTODIAL RESOURCES</b>		<b>191,299</b>	<b>119,198</b>	<b>134,667</b>	<b>132,704</b>	<b>91,876</b>	<b>120,047</b>	<b>191,183</b>	<b>177,683</b>	<b>172,683</b>	<b>172,683</b>
<b>EXPENDITURES</b>											
<b>PERSONAL SERVICES</b>											
711-7102-50110	WAGES & SALARIES	20,205	2,326	-	-	2,236	3,354	28,200	26,366	26,366	26,366
711-7102-50120	PART TIME/EXTRA HELP WAGES	3,278	10,290	20,082	20,082	7,187	10,781	18,616	18,252	18,252	18,252
711-7102-51110	OVERTIME	120	-	-	-	-	-	-	-	-	-
711-7102-51120	ON-CALL	19	-	-	-	-	-	-	-	-	-
711-7102-52110	INSURANCE BENEFITS	4,464	-	-	-	-	-	9,633	9,625	9,625	9,625
711-7102-52120	FICA EXPENSES	1,769	965	1,536	1,536	721	1,082	3,581	3,413	3,413	3,413
711-7102-52130	RETIREMENT	1,801	-	-	-	-	-	6,181	5,780	5,780	5,780
711-7102-52150	WORKER'S COMPENSATION	984	900	664	664	167	251	1,014	967	967	967
711-7102-52160	UNEMPLOYMENT INSURANCE	23	13	20	20	9	14	47	45	45	45
	<b>TOTAL PERSONAL SERVICES</b>	<b>32,663</b>	<b>14,494</b>	<b>22,302</b>	<b>22,302</b>	<b>10,320</b>	<b>15,482</b>	<b>67,272</b>	<b>64,448</b>	<b>64,448</b>	<b>64,448</b>
<b>Total Full Time Equivalent (FTE)</b>		<b>1.18</b>	<b>1.00</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.90</b>	<b>0.90</b>	<b>0.90</b>	<b>0.90</b>
<b>MATERIAL &amp; SERVICES</b>											
711-7102-60100	PROFESSIONAL SERVICES	825	298	950	950	-	-	950	950	950	950
711-7102-60400	EMPLOYMENT SERVICES	61,051	65,835	66,500	66,500	45,900	66,500	70,000	70,000	70,000	70,000
711-7102-60900	OTHER PROFESSIONAL SERVICES	-	113	-	-	-	-	-	-	-	-
711-7102-61100	UTILITIES - ELECTRIC	4,078	5,375	4,275	4,275	3,687	4,275	4,500	4,500	4,500	4,500
711-7102-61200	BUILDING & GROUNDS EXPENSES	-	12,659	9,500	9,500	4,770	9,500	9,500	9,500	9,500	9,500
711-7102-62100	CLEANING EXPENSES	8,728	3,916	3,800	3,800	-	-	-	-	-	-
711-7102-63100	VEHICLE EXPENSES	886	918	1,900	1,900	1,004	1,500	1,500	1,500	1,500	1,500
711-7102-65100	INSURANCE PREMIUM & EXPENSES	1,202	1,373	2,500	2,500	1,246	1,246	1,371	1,371	1,371	1,371
711-7102-65200	COMMUNICATIONS EXPENSES	841	828	1,140	1,140	359	540	600	600	600	600
711-7102-66100	OFFICE SUPPLIES	32	-	-	-	-	-	-	-	-	-
711-7102-66200	POSTAGE/SHIPPING EXPENSES	29	15	71	71	27	71	75	75	75	75
711-7102-66700	SAFETY & HEALTH EXPENSES	422	344	380	380	403	750	900	900	900	900
711-7102-66800	FUEL	3,344	2,826	3,800	3,800	1,749	3,000	3,500	3,500	3,500	3,500
	<b>TOTAL MATERIAL &amp; SERVICES</b>	<b>81,438</b>	<b>94,500</b>	<b>94,816</b>	<b>94,816</b>	<b>59,145</b>	<b>87,382</b>	<b>92,896</b>	<b>92,896</b>	<b>92,896</b>	<b>92,896</b>

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<b>TOTAL CUSTODIAL EXPENDITURES</b>		114,101	108,994	117,118	117,118	69,465	102,864	160,168	157,344	157,344	157,344
711-7102-98100	CONTINGENCY ACCOUNT	-	-	17,549	15,586	-	-	31,015	20,339	15,339	15,339
711-7102-99200	UNAPPROPRIATED ENDING FUND BAL	77,198	10,204	-	-	22,411	17,183	-	-	-	-
<b>TOTAL CUSTODIAL REQUIREMENTS</b>		191,299	119,198	134,667	132,704	91,876	120,047	191,183	177,683	172,683	172,683
<b>PIERS &amp; BOARDWALKS - 7103</b>											
<b>RESOURCES</b>											
711-7103-49101	TRANSFER FROM GENERAL FUND <b>Annual Operation Transfer</b>	2,050	-	800	800	536	3,600	800	8,800	8,800	8,800
711-7103-49230	TRANSFER FROM ROOM TAX FUND	3,550	4,000	7,500	7,500	5,000	5,001	8,000	-	-	-
	<b>TOTAL TRANSFERS FROM</b>	5,600	4,000	8,300	8,300	5,536	8,601	8,800	8,800	8,800	8,800
<b>TOTAL PIERS &amp; BOARDWALKS TRANSFERS</b>		5,600	4,000	8,300	8,300	5,536	8,601	8,800	8,800	8,800	8,800
711-7103-49901	BEGINNING FUND BALANCE	-	4,146	114	137	137	137	157	157	157	157
<b>TOTAL PIERS &amp; BOARDWALKS RESOURCES</b>		5,600	8,146	8,414	8,437	5,673	8,738	8,957	8,957	8,957	8,957
<b>EXPENDITURES</b>											
<b>MATERIAL &amp; SERVICES</b>											
711-7103-61100	UTILITIES - ELECTRIC	1,101	927	950	950	503	671	950	950	950	950
711-7103-61200	BUILDING & GROUNDS EXPENSES	-	-	-	-	400	533	-	-	-	-
711-7103-64100	LEASE EXPENSES	-	2,305	2,375	2,375	2,374	2,374	2,375	2,375	2,375	2,375
711-7103-65100	INSURANCE PREMIUM & EXPENSES	353	4,777	4,800	4,800	5,003	5,003	5,503	5,503	5,503	5,503
	<b>TOTAL MATERIAL &amp; SERVICES</b>	1,454	8,009	8,125	8,125	8,280	8,581	8,828	8,828	8,828	8,828
<b>TOTAL PIERS &amp; BOARDWALKS EXPENDITURES</b>		1,454	8,009	8,125	8,125	8,280	8,581	8,828	8,828	8,828	8,828
711-7103-98100	CONTINGENCY ACCOUNT	-	-	289	312	-	-	129	129	129	129
711-7103-99200	UNAPPROPRIATED ENDING FUND BAL	4,146	137	-	-	(2,607)	157	-	-	-	-
<b>TOTAL PIERS &amp; BOARDWALKS REQUIREMENTS</b>		5,600	8,146	8,414	8,437	5,673	8,738	8,957	8,957	8,957	8,957
<b>PERFORMING ARTS CENTER - 7201</b>											
<b>RESOURCES</b>											
711-7201-44005	MATCHING FUNDS <b>Performing Arts Center (PAC) Renovations</b>	-	-	600,000	600,000	-	-	600,000	-	-	-
	<b>TOTAL MISCELLANEOUS SOURCES</b>	-	-	600,000	600,000	-	-	600,000	-	-	-

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<b>TOTAL PERFORMING ARTS CENTER REVENUES</b>		-	-	600,000	600,000	-	-	600,000	-	-	-
711-7201-49101	TRANSFER FROM GENERAL FUND <b>Annual Operation Transfer</b> <b>FM3-PAC HVAC Control System</b>	68,189	137,600	112,000	112,000	74,664	112,000	112,000	102,000	92,000	92,000
	<b>FM16-PAC Set Design Shop Restroom</b>							215,000	-	-	-
711-7201-49230	TRANSFER FROM ROOM TAX FUND	28,100	29,100	74,000	74,000	49,336	49,340	30,000	-	-	-
	<b>TOTAL TRANSFERS FROM</b>	96,289	166,700	186,000	186,000	124,000	161,340	77,000	-	-	-
<b>TOTAL PERFORMING ARTS CENTER TRANSFERS &amp; REVENUES</b>		96,289	166,700	786,000	786,000	124,000	161,340	434,000	102,000	92,000	92,000
711-7201-49901	BEGINNING FUND BALANCE	-	(3,120)	21,256	20,422	20,422	20,422	56,774	56,774	56,774	56,774
<b>TOTAL PERFORMING ARTS CENTER RESOURCES</b>		96,289	163,580	807,256	806,422	144,422	181,762	1,090,774	158,774	148,774	148,774
<b>EXPENDITURES</b>											
<b>MATERIAL &amp; SERVICES</b>											
711-7201-60100	PROFESSIONAL SERVICES	3,522	1,079	2,375	2,375	-	-	-	-	-	-
711-7201-60400	EMPLOYMENT SERVICES	-	200	475	475	-	-	-	-	-	-
711-7201-61100	UTILITIES - ELECTRIC	-	-	-	-	6,452	12,000	9,000	12,000	12,000	12,000
711-7201-61110	UTILITIES - GAS HEATING	-	-	-	-	3,098	6,000	5,000	6,000	6,000	6,000
711-7201-61190	UTILITIES - OTHER	378	-	-	-	702	936	1,152	1,152	1,152	1,152
711-7201-61200	BUILDING & GROUNDS EXPENSES	1,985	5,892	66,500	66,500	9,246	12,328	30,000	20,000	20,000	20,000
711-7201-63200	EQUIPMENT EXPENSES	-	249	475	475	214	285	475	475	475	475
711-7201-63300	MAINTENANCE AGREEMENTS <b>Oregon Coast Council for the Arts (OCCA) (60%)</b>	87,649	96,510	98,647	98,647	68,178	87,000	87,000	73,950	73,950	73,950
711-7201-65100	INSURANCE PREMIUM & EXPENSES	5,201	5,668	5,800	5,800	5,932	5,932	6,525	6,525	6,525	6,525
711-7201-65200	COMMUNICATIONS EXPENSES	674	675	950	950	380	507	950	950	950	950
<b>TOTAL MATERIAL &amp; SERVICES</b>		99,409	110,273	175,222	175,222	94,202	124,988	140,102	121,052	121,052	121,052
<b>CAPITAL OUTLAY</b>											
711-7201-75100	CONSTRUCTION <b>Performing Arts Center (PAC) Renovations</b>	-	-	600,000	600,000	-	-	600,000	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>		-	-	600,000	600,000	-	-	600,000	-	-	-
<b>TOTAL PERFORMING ARTS CENTER EXPENDITURES</b>		99,409	110,273	775,222	775,222	94,202	124,988	740,102	121,052	121,052	121,052
711-7201-90405	TRANSFER TO CAPITAL IMPROVEMTS <b>FM3-PAC HVAC Control System</b>	-	32,885	-	-	-	-	215,000	-	-	-
	<b>FM16-PAC Set Design Shop Restroom</b>							30,000	-	-	-
<b>TOTAL TRANSFERS TO</b>		-	32,885	-	-	-	-	245,000	-	-	-
<b>TOTAL PERFORMING ARTS CENTER EXPENDITURES &amp; TRANSFERS</b>		99,409	143,158	775,222	775,222	94,202	124,988	985,102	121,052	121,052	121,052
711-7201-98100	CONTINGENCY ACCOUNT	-	-	32,034	31,200	-	-	105,672	37,722	27,722	27,722

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711-7201-99200	UNAPPROPRIATED ENDING FUND BAL	(3,120)	20,422	-	-	50,220	56,774	-	-	-	-
<b>TOTAL PERFORMING ARTS CENTER REQUIREMENTS</b>		<b>96,289</b>	<b>163,580</b>	<b>807,256</b>	<b>806,422</b>	<b>144,422</b>	<b>181,762</b>	<b>1,090,774</b>	<b>158,774</b>	<b>148,774</b>	<b>148,774</b>
<b>VISUAL ARTS CENTER - 7202</b>											
<b>RESOURCES</b>											
711-7202-46008	VISUAL ARTS CENTER REVENUE	26,223	15,590	20,000	20,000	117	117	-	-	-	-
	<b>TOTAL FEES, FINES &amp; FORFEITURES</b>	<b>26,223</b>	<b>15,590</b>	<b>20,000</b>	<b>20,000</b>	<b>117</b>	<b>117</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
711-7202-48001	MISC. SALES & SERVICES	11,690	4,804	-	-	-	-	-	-	-	-
	<b>TOTAL MISCELLANEOUS</b>	<b>11,690</b>	<b>4,804</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL VISUAL ARTS CENTER REVENUES</b>		<b>37,913</b>	<b>20,394</b>	<b>20,000</b>	<b>20,000</b>	<b>117</b>	<b>117</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
711-7202-49101	TRANSFER FROM GENERAL FUND	67,296	-	74,000	74,000	49,336	86,000				
	<b>Annual Operation Transfer</b>							74,000	93,000	83,000	83,000
	<b>FM17-VAC Runyon Gallery lighting upgrades</b>							15,000	-	-	-
711-7202-49230	TRANSFER FROM ROOM TAX FUND	60,800	88,000	73,000	73,000	48,664	48,673	76,000	-	-	-
	<b>TOTAL TRANSFERS FROM</b>	<b>128,096</b>	<b>88,000</b>	<b>147,000</b>	<b>147,000</b>	<b>98,000</b>	<b>134,673</b>	<b>165,000</b>	<b>93,000</b>	<b>83,000</b>	<b>83,000</b>
<b>TOTAL VISUAL ARTS CENTER TRANSFERS &amp; REVENUES</b>		<b>166,009</b>	<b>108,394</b>	<b>167,000</b>	<b>167,000</b>	<b>98,117</b>	<b>134,790</b>	<b>165,000</b>	<b>93,000</b>	<b>83,000</b>	<b>83,000</b>
711-7202-49901	BEGINNING FUND BALANCE	-	(3,337)	13,865	3,046	3,046	3,046	15,287	15,287	15,287	15,287
<b>TOTAL VISUAL ARTS CENTER RESOURCES</b>		<b>166,009</b>	<b>105,057</b>	<b>180,865</b>	<b>170,046</b>	<b>101,163</b>	<b>137,836</b>	<b>180,287</b>	<b>108,287</b>	<b>98,287</b>	<b>98,287</b>
<b>EXPENDITURES</b>											
<b>MATERIAL &amp; SERVICES</b>											
711-7202-60100	PROFESSIONAL SERVICES	9,383	9,627	9,500	9,500	-	-	-	-	-	-
711-7202-61100	UTILITIES - ELECTRIC	4,040	4,119	4,275	4,275	2,129	4,200	4,275	4,275	4,275	4,275
711-7202-61110	UTILITIES - GAS HEATING	1,886	4,843	3,800	3,800	3,638	4,851	3,800	5,000	5,000	5,000
711-7202-61190	UTILITIES - OTHER	90	-	-	-	-	-	-	-	-	-
711-7202-61200	BUILDING & GROUNDS EXPENSES	13,174	17,816	24,700	24,700	5,970	7,960	18,000	10,000	10,000	10,000
711-7202-61300	PERMITS/LICENSES EXPENSES	1,712	-	-	-	101	135	-	-	-	-
711-7202-62100	CLEANING EXPENSES	2,166	2,494	2,375	2,375	187	249	500	500	500	500
711-7202-63200	EQUIPMENT EXPENSES	-	143	475	475	-	-	-	-	-	-
711-7202-63300	MAINTENANCE AGREEMENTS	57,792	66,549	77,640	77,640	50,288	67,051	69,000	58,650	58,650	58,650
	<b>Oregon Coast Council for the Arts (OCCA) (40%)</b>										
711-7202-65100	INSURANCE PREMIUM & EXPENSES	1,660	1,801	2,000	2,000	1,882	1,882	2,070	2,070	2,070	2,070
711-7202-65200	COMMUNICATIONS EXPENSES	732	976	570	570	916	1,221	1,700	1,700	1,700	1,700
	<b>TOTAL MATERIAL &amp; SERVICES</b>	<b>92,635</b>	<b>108,368</b>	<b>125,335</b>	<b>125,335</b>	<b>65,111</b>	<b>87,549</b>	<b>99,345</b>	<b>82,195</b>	<b>82,195</b>	<b>82,195</b>
<b>CAPITAL OUTLAY</b>											
711-7202-75100	CONSTRUCTION	76,711	(6,357)	-	-	-	-	-	-	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>76,711</b>	<b>(6,357)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



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<b>TOTAL VISUAL ARTS CENTER EXPENDITURES</b>		169,346	102,011	125,335	125,335	65,111	87,549	99,345	82,195	82,195	82,195
711-7202-90405	TRANSFER TO CAPITAL IMPROVEMTS <b>FM17-VAC Runyon Gallery lighting upgrades</b>	-	-	35,000	35,000	26,250	35,000				
	<b>TOTAL TRANSFERS TO</b>	-	-	35,000	35,000	26,250	35,000	15,000	-	-	-
<b>TOTAL VISUAL ARTS CENTER EXPENDITURES &amp; TRANSFERS</b>		169,346	102,011	160,335	160,335	91,361	122,549	114,345	82,195	82,195	82,195
711-7202-98100	CONTINGENCY ACCOUNT	-	-	20,530	9,711	-	-	65,942	26,092	16,092	16,092
711-7202-99200	UNAPPROPRIATED ENDING FUND BAL	(3,337)	3,046	-	-	9,802	15,287	-	-	-	-
<b>TOTAL VISUAL ARTS CENTER REQUIREMENTS</b>		166,009	105,057	180,865	170,046	101,163	137,836	180,287	108,287	98,287	98,287
<b>STREET LIGHTS - 7301</b>											
<b>RESOURCES</b>											
711-7301-49101	TRANSFER FROM GENERAL FUND <b>Annual Operation Transfer</b>	256,250	243,000	232,000	232,000	154,664	342,000				
711-7301-49230	TRANSFER FROM ROOM TAX FUND <b>FM20-Street Light and Bollard Replacement</b>	68,750	69,000	100,000	100,000	66,664	66,675	277,000	427,000	427,000	427,000
	<b>TOTAL TRANSFERS FROM</b>	325,000	312,000	332,000	332,000	221,328	408,675	104,000	-	-	-
								20,000	-	-	-
<b>TOTAL STREET LIGHTS TRANSFERS</b>		325,000	312,000	332,000	332,000	221,328	408,675	401,000	427,000	427,000	427,000
711-7301-49901	BEGINNING FUND BALANCE	-	7,331	88	(23,769)	(23,769)	(23,769)	15,906	15,906	15,906	15,906
<b>TOTAL STREET LIGHTS RESOURCES</b>		325,000	319,331	332,088	308,231	197,559	384,906	416,906	442,906	442,906	442,906
<b>EXPENDITURES</b>											
<b>MATERIAL &amp; SERVICES</b>											
711-7301-61100	UTILITIES - ELECTRIC	313,810	343,100	304,000	304,000	203,117	348,000	355,000	355,000	355,000	355,000
711-7301-61200	BUILDING & GROUNDS EXPENSES	3,859	-	11,400	11,400	3,581	21,000	25,000	25,000	25,000	25,000
	<b>TOTAL MATERIAL &amp; SERVICES</b>	317,669	343,100	315,400	315,400	206,698	369,000	380,000	380,000	380,000	380,000
<b>TOTAL STREET LIGHTS EXPENDITURES</b>		317,669	343,100	315,400	315,400	206,698	369,000	380,000	380,000	380,000	380,000
711-7301-90405	TRANSFER TO CAPITAL IMPROVEMTS <b>FM20-Street Light and Bollard Replacement</b>	-	-	-	-	-	-				
	<b>TOTAL TRANSFERS TO</b>	-	-	-	-	-	-	20,000	-	-	-
								20,000	-	-	-
<b>TOTAL STREET LIGHTS EXPENDITURES &amp; TRANSFERS</b>		317,669	343,100	315,400	315,400	206,698	369,000	400,000	380,000	380,000	380,000

BUDGET WORKSHEETS  
for Fiscal Year 2020-2021

Account No.	Description	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Current Year Beg. Budget	FY 2019-2020 Current Year Amend. Budget	FY 2019-2020 8 Months Actuals	FY 2019-2020 Fiscal Year End Estimates	FY 2020-2021 Department Request	FY 2020-2021 Proposed Budget	FY 2020-2021 Approved Budget	FY 2020-2021 Adopted Budget
711-7301-98100	CONTINGENCY ACCOUNT	-	-	16,688	-	-	-	16,906	62,906	62,906	62,906
711-7301-99200	UNAPPROPRIATED ENDING FUND BAL	7,331	(23,769)	-	-	(9,139)	15,906	-	-	-	-
<b>TOTAL STREET LIGHTS REQUIREMENTS</b>		<b>325,000</b>	<b>319,331</b>	<b>332,088</b>	<b>315,400</b>	<b>197,559</b>	<b>384,906</b>	<b>416,906</b>	<b>442,906</b>	<b>442,906</b>	<b>442,906</b>

CAPITAL PROJECTS / FACILITIES IMPROVEMENTS  
FISCAL YEAR 2020-2021

Item No	Project Name/Description	Current Proj No.	Expense Account No.	Department Requested	Adopted Budget	Revenue Source	Revenue Amount	Revenue Account No
<b>GENERAL-PLANNING/PROFESSIONAL/MISC.</b>								
PP1	<b>Parking Study Implementation (Phase 1)</b> Acquisition and installation of parking meters		402-6110-60100	698,000	0	Transfer from Parking Fund	0	402-6110-49211
PP2	<b>Refinement Plan for South Beach US 101 Commercial Industrial Corridor</b> Assess the commercial/industrial lands along the US 101 corridor		402-6110-60100	75,000	100,000	BFB Capital Project - SB URA Transfer from SB URA	75,000 25,000	402-6110-49901 402-6110-49270
PP3	<b>DLCD "Beat the Wave Modelling" Tsunami Evacuation Facilitites Imprv Plan</b> City, DLCD, and DOGAMI work to reduce community risk associated with earthquakes		402-6110-60100	28,000	28,000	BFB Capital Projects -General Fund Beat the Wave Modeling Grant DLCD	14,000 14,000	402-6110-49901 402-6110-42002
PP4	<b>Northside TSP Update/Downtown Revitalization Plan</b> Assess options for modifying transporation corridors along US 101 & US 20	<b>17014</b>	402-6110-60100	80,000	80,000	BFB Capital Projects - NS URA Transfer from URA - NS URA	50,000 30,000	402-6110-49901 402-6110-49271
PP5	<b>Computer Maintenance Management System (CMMS)</b> Acquisition of software and professional services for tracking	<b>17018</b>	403-6210-73200 403-6220-73200	35,000 20,000	35,000 20,000	BFB Water Capital Projects BFB WW Capital Projects	35,000 20,000	403-6210-49901 403-6220-49901
PP6	<b>Strategic Grant Consulting Services - Dig Deep Research</b> Stategic grant planning. Identify grants across a wide range of projects	<b>13011</b>	403-6210-60100 403-6220-60100 403-6230-60100	61,950 61,950 61,899	61,950 61,950 61,899	Transfer from Water Fund Transfer from WW Fund Transfer from Stormwater BFB Capital Projects - Water BFB Capital Projects - WW BFB Capital Projects - Stormwater	60,500 60,500 60,500 1,450 1,450 1,399	403-6210-49601 403-6220-49602 403-6230-49603 403-6210-49901 403-6220-49901 403-6230-49901
PP7	<b>Water Supply Place Based Planning Study</b> Examine water needs & limitations of the central Oregon coast	<b>16001</b>	403-6210-60100	184,000	184,000	BFB Water Capital Projects OWRD Place Based Plan Grant	109,000 75,000	403-6210-49901 403-6210-42010
PP8	<b>Infrastructure Code Revisions</b> Rewrite the water, sewer and storm sewer sections of municipal code	<b>17017</b>	402-6110-60100 403-6210-60100 403-6220-60100	20,000 20,000 20,000	20,000 20,000 20,000	BFB Capital Projects BFB Water Capital Projects BFB WW Capital Projects	20,000 20,000 20,000	402-6110-49901 403-6210-49901 403-6220-49901
PP9	<b>City/District consolidation/merger feasibility study</b> Feasibility study to review merging City Fire with Rural Protection Fire District		402-6110-60100	20,000	20,000	BFB Capital Projects Rural Fire Protection District	10,000 10,000	402-6110-49901 402-6110-44001
PP10	<b>Easement Acquisition</b> Acquisition of utility easements across private property	<b>20002</b>	403-6220-70100 403-6230-70100	30,000 30,000	30,000 30,000	Transfer from WW Fund Transfer from Stormwater	30,000 30,000	403-6220-49602 403-6230-49603
PP11	<b>Downtown Revitalization Plan -</b> Land Use and Business Façade Loan/Grant		402-6110-60100	125,000	125,000	Transfer from Northside URA ODOT/DLCD Grant	37,000 88,000	402-6110-49271 402-6110-49XXX
<b>TOTAL GENERAL-PLANNING/PROFESSIONAL/MISC.</b>				<b>1,570,799</b>	<b>897,799</b>		<b>897,799</b>	

CAPITAL PROJECTS / FACILITIES IMPROVEMENTS  
FISCAL YEAR 2020-2021

Item No	Project Name/Description	Current Proj No.	Expense Account No.	Department Requested	Adopted Budget	Revenue Source	Revenue Amount	Revenue Account No
<b>STREETS</b>								
S1	<b>South Beach Right-of-Way Acquisition</b> SE 50th St and SE 62nd Street ROW acquisitions	17004	402-6110-70100	182,498	182,498	BFB Capital Projects	182,498	402-6110-49901
S2	<b>SE Chestnut Street Trail Project</b> Acquisition of easment and construction	17005	402-6110-75100	50,000	50,000	BFB Capital Projects	50,000	402-6110-49901
S3	<b>SE 35th &amp; Hwy 101 Signalization Improvements</b> Moving signal from SE 32nd to SE 35th with sidewalk & hwy improvements	13018	402-6110-75100	2,713,050	2,713,050	BFB Capital Projects-Trans SB URA	2,713,050	402-6110-49901
S4	<b>US 101 NW 25th to NW 36th Street Sidewalk Project</b> Install curb and sidewalk along the east side of US 101	19009	402-6110-75100	149,792	149,792	BFB Capital Projects	149,792	402-6110-49901
S5	<b>Building Demolition Reserve -NE Corner 35th and US 101</b> Bldg demolition reserve for URA owned property at NE 35th & US 101	17008	402-6110-75100	292,231	292,231	BFB Capital Projects-fr URA	292,231	402-6110-49901
S6	<b>Ferry Slip Road Utility Line Undergrounding</b> Bury overhead utility lines at US 101 Pacific Way to SE 40th & SE Ferry Slip Rd -SE Marine Science Dr -SE Ash St	15017	402-6110-75100	1,655,000	1,655,000	BFB Capital Projects-URA	1,655,000	402-6110-49901
S7	<b>Street overlay and street improvement project</b> Annual overlay and street improvement	15003	402-6110-75100	826,007	786,007	BFB Capital Projects Transf from Streets (Newport Gas Tax) Transfer from 2019 IsTea Funds Transfer from 2020 IsTea Funds	392,300 160,000 119,124 114,583	402-6110-49901 402-6110-49251 402-6110-49251 402-6110-49251
S8	<b>Sidewalk and Bicycle Improvements</b> Improve and Install various sidewalk sections	14007	402-6110-75100	32,075	32,075	BFB Capital Projects State Gas Tax	17,075 15,000	402-6110-49901 402-6110-49251
S9	<b>Big Creek Bridge Abutment Repairs</b> Replace failing abutments on NE Big Creek Rd bridge	17009	402-6110-75100	47,000	47,000	BFB Capital Projects	47,000	402-6110-49901
S10	<b>SW 9th Angle to Hurbert Street and Sidewalk Improvements</b> Survey and Design to remedy ADA accessibility guidelines	19002	402-6110-75100	21,450	21,450	BFB Capital Projects	21,450	402-6110-49901
S11	<b>Deco District Park</b> Park Improvements at the corner of Hurbert an Hwy 101	18010	402-6110-75100	112,042	112,042	BFB Capital Projects	112,042	402-6110-49901
S12	<b>Wayfinding Sign Project - Phase 3</b> Funds set aside for Wayfinding Committee Projects	12018	402-6110-75100	5,000	5,000	BFB Capital Projects	5,000	402-6110-49901
S13	<b>Sharrows Bay Blvd Fr Naterlin East to John Moore</b> Set aside to install shared lane markings on Bay Blvd	15019	402-6110-75100	10,000	10,000	BFB Capital Projects	10,000	402-6110-49901
<b>TOTAL STREETS PROJECTS</b>				<b>6,096,145</b>	<b>6,056,145</b>		<b>6,056,145</b>	

CAPITAL PROJECTS / FACILITIES IMPROVEMENTS  
FISCAL YEAR 2020-2021

Item No	Project Name/Description	Current Proj No.	Expense Account No.	Department Requested	Adopted Budget	Revenue Source	Revenue Amount	Revenue Account No
<b>AIRPORT Capital Improvements</b>								
AP1	<b>AIP Obstruction Removal - Trees, Easements Appraisals Phase I &amp; II</b> Obstruction removal of trees, easements, appraisals, title searches obstruction mitigation	17023	402-6130-60100	100,000	100,000	BFB Airport Capital Project	100,000	402-6130-49901
AP2	<b>Airport Storage containers and Demo of Quonset Hut</b> Provide two shipping containers for equipment/misc storage	17016	402-6130-74700	41,650	41,650	BFB Airport Capital Projects	41,650	402-6130-49901
AP3	<b>AIP 25 Airport Storm Drainage Pipe Rehabilitation</b> EA & pre-design of drainage pipes under runway 16-34 & runway 2. Rehab hillside.	17006	402-6130-74700	2,860,000	2,860,000	FAA Grant State COAR 2020 Grant-Partial Match Transfer from Airport Fund	2,860,000 0 0	402-6130-42001 402-6130-43009 402-6130-49220
AP4	<b>AIP 26 Airport Environmental Assessment Phase I</b> Environmental Review for two identified Projects Phase I	17025	402-6130-60100	27,644	27,644	FAA NPE Grant 2019	27,644	402-6130-42001
AP5	<b>AIP 26 Airport Environmental Assessment Phase II</b> Environmental Review Projects Phase II	17025	402-6130-60100	166,668	166,668	FAA NPE Grant 2020 Transfer from Airport Fund - Match	150,000 16,668	402-6130-42001 402-6130-49220
AP6	<b>Fuel Farm replacement and Seismic Update</b> Remove and Replace 3 fuel tanks. Seismic update two tanks.	18012	402-6130-74700	34,898	34,898	BFB Airport Capital Projects	34,898	402-6130-49901
<b>TOTAL AIRPORT PROJECTS</b>				<b>3,230,860</b>	<b>3,230,860</b>		<b>-</b>	<b>3,230,860</b>
<b>TOTAL CAPITAL PROJECT - 402 FUND</b>				<b>10,897,804</b>	<b>10,184,804</b>		<b>-</b>	<b>10,184,804</b>

**PROPRIETARY CAPITAL PROJECTS**

**WATER (6210)**

W1	<b>Main Tanks Replacement (Seismic Evaluation for Main Tanks)</b> Replace Water Treatment plant tanks with 1-four million gallon tank	16013	403-6210-75100	1,307,203	307,203	BFB Water Capital Project Transfer from Water Fund	307,203 0	403-6210-49901 403-6210-49601
W2	<b>Big Creek Dam Preliminary Design</b> Determine the feasibility of constructing a roller compacted concrete dam	11025	403-6210-60100	4,988,875	5,988,875	BFB Water Capital Project Transfr fr Water -IFA Bridge Loan/Lottery Bond Transfer from Water Fund FEMA AA	643,875 4,000,000 1,000,000 345,000	403-6210-49901 403-6210-49601 403-6210-49601 403-6210-42XXX
W3	<b>Fixed-base Metering System</b> Add radio heads to all water meters citywide	12029	403-6210-75100	247,966	247,966	BFB Water Capital Project-Bond Fund	247,966	403-6210-49901
W4	<b>WTF Emergency Generator</b> Install generator at water treatment facility	14018	403-6210-75100	264,513	614,513	BFB Water Capital Project Transfer from Water Fund	264,513 350,000	403-6210-49901 403-6210-49601
W5	<b>WTP Garage and Storage Building</b> Design and construct a 40' X 40" 2 bay garage/storage building with retaining wall	19023	403-6210-75100	100,000	100,000	BFB Water Capital Project-Bond	100,000	403-6210-49901

CAPITAL PROJECTS / FACILITIES IMPROVEMENTS  
FISCAL YEAR 2020-2021

Item No	Project Name/Description	Current Proj No.	Expense Account No.	Department Requested	Adopted Budget	Revenue Source	Revenue Amount	Revenue Account No
W6	<b>Water Distribution System Flushing Plan</b> Develop a flushing plan utilizing the newly developed infrastructure map.	14015	403-6210-60100	8,215	8,215	BFB Water Capital Project Transfer from Water Fund	(6,785.00) 15,000	403-6210-49901 403-6210-49601
W7	<b>Golf Course Drive Water System Improvement</b> Replace water line/install storm drain/wastewater repairs/paving	15035	403-6210-75100	721,792	721,792	BFB Water Capital Project Golf Course Drive LID	471,792 250,000	403-6210-49901 403-6210-46006
W8	<b>Yaquina Heights Tank</b> Remove the Yaquina Heights tank from service or perform maintenance	12010	403-6210-75100	293,101	293,101	BFB Water Capital Project	293,101	403-6210-49901
W9	<b>Metal Roof for Siletz Pump Station</b> Design, construct and intallation of a metal roof system over existing roof		403-6210-75100	100,000	100,000	BFB Water Capital Project	100,000	403-6210-49901
W10	<b>40th Street Pump Station Building Upgrade</b> Lengthen pump station to include enclosed room for generator		403-6210-75100	30,000	30,000	BFB Water Capital Project	30,000	403-6210-49901
W11	<b>Pave Parking Lot at WTF</b> Pave the parking area and drive at the water treatment facility	14012	403-6210-75100	60,000	60,000	BFB Water Capital Project	60,000	403-6210-49901
W12	<b>Siletz Water Quality Study</b> Continuation of previous water quality study with partners	16015	403-6210-60100	25,515	25,515	DEQ Drinking Water Grant	25,515	403-6210-42002
W13	<b>NE 54th PS Replacement</b> Replacement of the NE Water Distribution Pump Station	17020	403-6210-75100	667,042	667,042	BFB Water Capital Project - Water	667,042	403-6210-49901
W14	<b>Land Purchase on NE 54th Street</b> Purchase of commercial lot on NE 54th for water pump station	17022	403-6210-70100	250,000	250,000	BFB Water Capital Project Transfer from Water Fund	96,075 153,925	403-6210-49901 403-6210-49601
W15	<b>Fiber Installation at NE 71ST Street PS and Tank</b> Install fiber from North Fire Station to NE 71ST Street Pump Station and Tank.		403-6210-75100	39,172	39,172	BFB Water Capital Project	39,172	403-6210-49901
W16	<b>Water System Master Plan Update</b> Requirement to update every 10 yrs last update 2010		403-6210-60100	250,000	0	Transfer from Water Fund	0	403-6210-49601
W17	<b>Earthquake Actuator Valve at 71st Street Tank</b> Installation of an automatic valve at tank in the event of an earthquake		403-6210-75100	80,000	0	Transfer from Water Fund	0	403-6210-49601
W18	<b>Emergency Water Supply at Hospital</b> Design a redundant water supply for the hospital		403-6210-75100	100,000	0	Transfer from Water Fund	0	403-6210-49601
W19	<b>PRV (Pressure reducing valve) radio reads</b> Installation of vault and radio transmitter for pressure reading from PRV's		403-6210-75100	200,000	0	Transfer from Water Fund	0	403-6210-49601
W20	<b>Bay Crossing Flow Meters</b> Installation of vault and flow meters on 12" underbay water crossing		403-6210-75100	200,000	0	Transfer from Water Fund	0	403-6210-49601

CAPITAL PROJECTS / FACILITIES IMPROVEMENTS  
FISCAL YEAR 2020-2021

Item No	Project Name/Description	Current Proj No.	Expense Account No.	Department Requested	Adopted Budget	Revenue Source	Revenue Amount	Revenue Account No
W21	<b>Pump Station SCADA upgrades</b> Upgrade of SCADA interface and PLC		403-6210-75100	30,000	0	Transfer from Water Fund	0	403-6210-49601
W22	<b>Chambers Copurt Watermain Replacement</b> Replace watermain from Benton St to west end of Chambers Court		403-6210-75100	40,000	0	Transfer from Water Fund	0	403-6210-49601
W23	<b>Water Conservation Consortium</b> Work jointly with neighboring water providers		403-6210-75100	15,000	0	Transfer from Water Fund	0	403-6210-49601
W24	<b>WTP HVAC Repair</b> Repairs to WTP HVAC system due to environment. Condenser and air handlers	19021	403-6210-75100	17,000	17,000	BFB Water Capital Project-Water Bond	17,000	403-6210-49901
<b>TOTAL WATER PROJECTS</b>				<b>10,035,394</b>	<b>9,470,394</b>		<b>9,470,394</b>	
<b>Wastewater (6220)</b>								
WW1	<b>Northside Pump Station Improvement</b> Grit system and electrical improvements	18016	403-6220-75100	916,697	216,697	BFB WW Capital Project Transfer from WW Fund	216,697 0	403-6220-49901 403-6220-49602
WW2	<b>WWTP HVAC Replacement</b> Replace HVAC in the admin building of the Wastewater Treatment Plant	19004	403-6220-75100	50,000	50,000	BFB WW Capital Project	50,000	403-6220-49901
WW3	<b>Agate Beach Wastewater Improvements</b> Replace Big Creek 48th St & Schooner Creek sanitary sewer pump station	11002	403-6220-75100	274,483	274,483	BFB WW Capital Project	274,483	403-6220-49901
WW4	<b>Sanitary Sewer Televising Program</b> Annual Program to clean & televise approx.. 50,000' of the City Sanitary sewer	13009	403-6220-60100	155,136	25,136	BFB WW Capital Project Transfer from WW Fund	25,136 0	403-6220-49901 403-6220-49602
WW5	<b>Sanitary Sewer Replacement (Hurbert 3rd &amp; 6th)</b> Replace sanitary sewer in the area of Hurbert Street & NW 3rd	15033	403-6220-75100	329,228	329,228	CWSRF Loan R69834	329,228	403-6220-48503
WW6	<b>Water Quality Testing Program (Smoke Testing Program)</b> Identify cross connections between the sanitary sewer & storm sewer systems	13015	403-6220-60100	34,995	34,995	BFB WW Capital Project	34,995	403-6220-49901
WW7	<b>SW Neff Way Sanitary Sewer Extension &amp; Improvements</b> Extend gravity sewer from existing SW Neff Way sanitary lift station		403-6220-75100	250,000	250,000	BFB from WW Fund	250,000	403-6220-49901
WW8	<b>WWTP Master Plan</b> Study to examine operation of Waste Water Treatment Plant		403-6220-60100	234,318	144,318	BFB WW Capital Project Transfer from WW Fund	144,318 0	403-6220-49901 403-6220-49602
WW9	<b>Northside Pump Station Force Main Inspection</b> To Televise the Northside pump station force main and develop a pigging strategy		403-6220-60100	75,000	0	Transfer from WW Fund	0	403-6220-49602
WW10	<b>Solids Serpentix Belt conveyance replacement</b> Replace the current Serpentix belt with a reliable alternative		403-6220-75100	510,000	510,000	BFB WW Capital Project Transfer from WW Fund	160,000 350,000	403-6220-49901 403-6220-49602

CAPITAL PROJECTS / FACILITIES IMPROVEMENTS  
FISCAL YEAR 2020-2021

Item No	Project Name/Description	Current Proj No.	Expense Account No.	Department Requested	Adopted Budget	Revenue Source	Revenue Amount	Revenue Account No
WW11	<b>Local Limits Sampling</b> Sampling and testing of wastewater and residuals for 126 priority pollutants		403-6220-60100	28,000	28,000	Transfer from WW Fund	28,000	403-6220-49602
WW12	<b>Siletz River Groundwater Monitoring</b> Coordinate with DEQ and Lincoln County Soil Water Conservation District		403-6220-60100	12,000	12,000	Transfer from WW Fund	12,000	403-6220-49602
WW13	<b>Replacement of Fire Panels at WWTP</b> Replace four fire alarm panels and hardware at WWTP		403-6220-75100	52,902	0	Transfer from WW Fund	0	403-6220-49602
WW14	<b>ODOT/ODF Wastewater Pump Station</b> Construct and design of package wastewater pump station on NE Avery Street		403-6220-75100	100,000	100,000	ODOT/ODF Development Fees	100,000	403-6220-43XXX
WW16	<b>Minnie Lift Station Replacement</b> New submersible pump station and wet well	20007	403-6220-75100	300,000	0	Transfer from WW Fund	0	403-6220-49602
WW17	<b>Clarifier 2 rehab</b> Rehabilitate and rebuild clarifier #2 as necessary		403-6220-75100	50,000	0	Transfer from WW Fund	0	403-6220-49602
<b>TOTAL WASTEWATER PROJECTS</b>				<b>3,372,759</b>	<b>1,974,857</b>		<b>1,974,857</b>	
<b>STORMWATER (6230)</b>								
ST1	<b>Sam Moore Parkway Water Quality Improvements</b> Design engineering & grant acquisition services for water quality & park improvements	<b>13020</b>	403-6230-75100	468,641	468,641	BFB Capital Projects	468,641	403-6230-49901
ST2	<b>Hatfield Drive Storm Sewer Replacement</b> Analysis & engineering for upgrading storm sewer line from Hatfield & 10th to the bay	<b>17012</b>	403-6230-75100	830,000	14,983	BFB Capital Projects Stormwater Transfer	14,983 -	403-6230-49901 403-6230-49603
ST3	<b>Storm Sewer Realignment NE Avery between NE 3rd and 4th</b> Storm drain pipe is laying immediately adjacent to GP high pressure effluent line		403-6230-75100	265,000	265,000	BFB Capital Projects	265,000	403-6230-49901
ST4	<b>Land purchase on High Street by Sam Moore Park</b> Acquisition of residential lot on NW High Street in Sam Moore Park	<b>17011</b>	403-6230-70100	35,000	35,000	BFB Capital Projects	35,000	403-6230-49901
ST5	<b>Nye Beach Stormwater Improvements</b> Identify a solution and provide improved stormdrain piping to alleviate flooding in Nye Beach		403-6230-75100	50,000	50,000	BFB Capital Projects	50,000	403-6230-49901
ST6	<b>Nye Creek CIPP Repair</b> Payment retention due to liquidated damages awaiting settlement	<b>15036</b>	403-6230-75100	307,237	307,237	BFB Capital Projects	307,237	403-6230-49901
ST7	<b>SW Fall Street and Wood Street intersection</b> Construction /reconstruction of the curb and storm drain		403-6230-75100	65,000	0	Stormwater Transfer	0	403-6230-49603
ST8	<b>Storm Drain Replacement on NW Spring Street</b> Cost for upsize of infrastructure as part of development requirement		403-6230-75100	30,000	30,000	Stormwater Transfer	30,000	403-6230-49603



CAPITAL PROJECTS / FACILITIES IMPROVEMENTS  
FISCAL YEAR 2020-2021

Item No	Project Name/Description	Current Proj No.	Expense Account No.	Department Requested	Adopted Budget	Revenue Source	Revenue Amount	Revenue Account No
ST9	<b>Fire Station SC/Betty Wheeler storm drain rehabilitation</b> Rehabilitate, replace, and relocate storm drains		403-6230-75100	250,000	0	Stormwater Transfer	0	403-6230-49603
ST10	<b>Chambers Court storm drain extension</b> Replace failing storm sewer and relocation to street		403-6230-75100	75,000	75,000	Stormwater Transfer	75,000	403-6230-49603
ST11	<b>SW Harbor Way Sidewalk and Improvements</b> Construction of sidewalk to include storm drain rehab and relocation	15014	403-6230-75100	760,000	86,197	BFB Capital Projects Stormwater Transfer	86,197 0	403-6230-49901 403-6230-49603
<b>TOTAL STORMWATER PROJECTS</b>				<b>3,135,878</b>	<b>1,332,058</b>		<b>1,332,058</b>	
<b>Total for Fund 403</b>				<b>16,544,031</b>	<b>12,777,309</b>		<b>12,777,309</b>	

**405 CITY FACILITY IMPROVEMENT PROJECTS**

**PARKS MAINTENANCE**

**Capital Improvements**

PM1	<b>Betty Wheeler Park Drainage Improvements</b> Regrade Betty Wheeler Field to improve drainage	<b>16026</b>	405-6380-72100	37,465	37,465	BFB Capital Projects-Room Tax	37,465	405-6380-49901
PM2	<b>Betty Wheeler Park - Field Light Replacement</b> Replace and install new field lights and parking lot light		405-6380-72100	55,000	55,000	Transfer from General Fund	55,000	405-6380-49101
* PM3	<b>Skate Park Beautification, Improvement &amp; Drainage</b> Complete sidewalk to connect park to multiuse path	<b>18013</b>	405-6380-72100	5,162	162	BFB Facility Improvements Transfer from Room Tax	162 0	405-6380-49901 405-6380-49230
PM4	<b>Agate Beach Playground</b> New Playground equipment for Agate Beach Neighborhood Park		405-6380-72100	73,390	0	Transfer from General Fund	0	405-6380-49101
<b>TOTAL PARKS MAINTENANCE PROJECTS</b>				<b>171,017</b>	<b>92,627</b>		<b>92,627</b>	

FM1	<b>City Hall Campus Generator</b> Replace Generator at City Hall	<b>16025</b>	405-6310-71200	100,000	100,000	BFB Facility Improvements	100,000	405-6310-49901
FM2	<b>Main Fire Station Diesel Exhaust Extraction System</b> Purchase an install Exhaust Extraction System for Main Fire Station		405-6320-71200	77,000	75,000	BFB Facility Improvements Transfer from Facilities Fund	75,000 0	405-6320-49901 405-6320-49711
FM3	<b>PAC HVAC Control System</b> Replace obsolete HVAC control system with electronic controls & sensors		405-6325-71200	215,000	0	Transfer from Facilities Fund	0	405-6325-49711
FM4	<b>City Hall Roof</b> Install new roof on City Hall		405-6310-71200	175,000	0	Transfer from Facilities Fund	0	405-6310-49711
FM5	<b>HVAC Control System for Recreation Center</b> Replace the failing and obsolete STAEFA HVAC control system		405-6331-71200	65,000	65,000	Transfer from Recreation Fund	65,000	405-6331-49201

CAPITAL PROJECTS / FACILITIES IMPROVEMENTS  
FISCAL YEAR 2020-2021

Item No	Project Name/Description	Current Proj No.	Expense Account No.	Department Requested	Adopted Budget	Revenue Source	Revenue Amount	Revenue Account No
FM6	<b>Police Facility Carpet</b> Replace carpet in Police Department offices		405-6311-71200	18,000	0	Transfer from Facilities Fund	0	405-6311-49711
* FM7	<b>Police Equipment Room Upgrade</b> Upgrade former bike room with storage cabinets, repair area, water and drain.		405-6311-71200	12,000	0	Transfer from Facilities Fund	0	405-6311-49711
* FM10	<b>Recreation Center Big Gym and Dance Room Floor Resurfacing</b> Manufacturer recommends floors be resurfaced every two years, schedule is Spring 2020		405-6331-71200	5,000	0	Transfer from Recreation Fund	0	405-6331-49201
FM11	<b>Police Detectives &amp; Interview Room Upgrade</b> Reconfigure interview room, remove wall to open space for more room		405-6311-71200	10,000	0	Transfer from Facilities Fund	0	405-6311-49711
FM12	<b>Security Fence for Main Fire Station</b> Install security fence with electric gate for Nye St and rear parking lot entrances		405-6320-71200	60,000	0	Transfer from Facilities Fund	0	405-6320-49711
FM14	<b>New electrical service for Agate Beach Fire Station</b> Replace old undersized electrical service with new generator ready service, upgrade meters		405-6320-71200	12,500	0	BFB Facilities Capital Projects	0	405-6320-49901
FM15	<b>Library Roof</b> Replace failing roof		405-6312-71200	115,000	115,000	Transfer from Facilities Fund	115,000	405-6312-49711
FM16	<b>PAC Set Design Shop Restroom</b> Build small restroom into Set Design Shop, behind PAC bldg		405-6325-71200	30,000	0	Transfer from Facilities Fund	0	405-6325-49711
FM17	<b>VAC Runyon Gallery lighting upgrades</b> Upgrade lighting in the VAC Gallery		405-6326-71200	15,000	0	Transfer from Facilities Fund	0	405-6326-49711
FM19	<b>City Hall fire panel replacement</b> Replace fire panel	19025	405-6310-71200	8,600	8,600	BFB Facilities Capital Projects	8,600	405-6310-49901
FM20	<b>Street light and bollard replacement</b> Replace city owned street lights that have been regularly failing		405-6340-72100	20,000	0	Transfer from Facilities Fund	0	405-6340-49711
FM22	<b>VAC Fire Panel replacement</b> Replace fire panel		405-6326-71200	7,500	7,500	BFB Facilities Capital Projects	7,500	405-6326-49901
FM23	<b>VAC Replace two exterior doors</b> Replace 3rd floor entry and 1st floor West entry doors		405-6326-71200	7,500	7,500	BFB Facilities Capital Projects	7,500	405-6326-49711
FM24	<b>Modify &amp; Enlarge Outside Play Area for Child Center</b> Remove pavers & fencing and replace larger area with new fence an improved play surface.		405-6331-72100	25,000	25,000	BFB Facilities Capital Projects	25,000	405-6331-49901
FM25	<b>60+ Fire Alarm Panel</b> Replace 60+ Alarm Panel		405-6330-71200	6,800	6,800	BFB Facilities Capital Projects	6,800	405-6330-49901

CAPITAL PROJECTS / FACILITIES IMPROVEMENTS  
FISCAL YEAR 2020-2021

Item No	Project Name/Description	Current Proj No.	Expense Account No.	Department Requested	Adopted Budget	Revenue Source	Revenue Amount	Revenue Account No
FM26	<b>Asphalt Seal Coat for South Beach Fire Station</b> Seal coat for driveway and parking areas around South Beach Fire Station		405-6320-71200	10,000	0	Transfer from Facilities Fund	0	405-6320-49711
FM27	<b>Improvements to Agate Beach Fire Station</b> Extend Awning, for Rehab Trailer. Install fencing and gate to secure storage area		405-6320-71200	30,000	0	Transfer from Facilities Fund	0	405-6320-49711
FM28	<b>New floor for Training Room at Main Fire Station</b> Remove and Replace classroom flooring at Main Fire Station		405-6320-71200	11,000	0	Transfer from Facilities Fund	0	405-6320-49711
FM33	<b>Clean Air Ducts and Netting in Recreation and Aquatic Center</b> Remove dirt/dust from Air Ducts and Nettings		405-6331-71200	5,000	0	Transfer from Recreation Fund	0	405-6331-49201
FM34	<b>Replace Doors at Clubhouse to Fire Marshal Standards</b> Remove and replace two entrance/exit doors to open outwards as required		405-6331-71200	5,000	5,000	Transfer from Recreation Fund	5,000	405-6331-49201
FM35	<b>Skylight Removal and Associated Roof Repair at the Recreation Center</b> Remove six leaking skylights; re-roof those areas		405-6331-71200	30,000	0	Transfer from Recreation Fund	0	405-6331-49201
FM36	<b>Replace 2nd Floor Windows at Recreation Center</b> Replace damaged upper-level windows		405-6331-71200	10,000	0	Transfer from Recreation Fund	0	405-6331-49201
FM37	<b>UV System Installation at Aquatic Center</b> Install UV system for all three pools at Aquatic Center		405-6331-71200	100,000	0	Transfer from Recreation Fund	0	405-6331-49201
<b>TOTAL FACILITY MAINTENANCE PROJECTS</b>				<b>1,185,900</b>	<b>415,400</b>		<b>415,400</b>	
<b>Total Fund 405 Facilities/Park Maintenance Capital Projects</b>				<b>1,356,917</b>	<b>508,027</b>	-	<b>508,027</b>	
<b>Reserve Projects</b>								
FM31	<b>Library Furnace Replacement</b> Replace three furnaces at the Library		404-5130-75100	8,000	0	BFB Reserve	0	404-5130-49901
FM30	<b>Chimney Pipe Replacement</b> Replace one chimney pipe at the Library		404-5130-75100	6,000	6,000	BFB Reserve	6,000	404-5130-49901
FM18	<b>Library Window Replacements</b> Replace upstairs west windows which are leaking		404-5130-75100	42,000	0	BFB Reserve	0	405-5130-49901
<b>TOTAL RESERVE PROJECTS</b>				<b>56,000</b>	<b>6,000</b>		<b>6,000</b>	
<b>TOTAL ALL CAPITAL PROJECTS</b>				<b>28,854,752</b>	<b>23,476,140</b>		<b>23,476,140</b>	

Revenue Source	Item No	Project Name	Current Proj No.	Revenue Account No.	Requested Amount	City Manager Proposed	Approved Amount	Adopted Amount
<b>Transfer from General Fund</b>								
	PM2	Betty Wheeler Park - Field Light Replacement		405-6380-49101	55,000	55,000	55,000	55,000
	PM4	Agate Beach Playground		405-6380-49101	73,390	0	0	0
	FM2	Main Fire Station Diesel Exhaust Extraction System		405-6320-49101	2,000	2,000	0	0
	FM3	PAC HVAC Control System		405-6325-49711	215,000	0	0	0
	FM4	City Hall Roof		405-6310-49711	175,000	0	0	0
	FM5	HVAC Control System for Recreation Center		405-6331-49201	65,000	65,000	65,000	65,000
	FM6	Police Facility Carpet		405-6311-49711	18,000	0	0	0
	FM7	Police Equipment Room Upgrade		405-6311-49711	12,000	0	0	0
	FM10	Recreation Center Big Gym and Dance Room Floor Resurfacing		405-6331-49201	5,000	0	0	0
	FM11	Police Detectives & Interview Room Upgrade		405-6311-49711	10,000	0	0	0
	FM12	Security Fence for Main Fire Station		405-6320-49711	60,000	0	0	0
	FM15	Library Roof		405-6312-49711	115,000	115,000	115,000	115,000
	FM16	PAC Set Design Shop Restroom		405-6325-49711	30,000	0	0	0
	FM17	VAC Runyon Gallery lighting upgrades		405-6326-49711	15,000	0	0	0
	FM26	Asphalt Seal Coat for South Beach Fire Station		405-6320-49711	10,000	0	0	0
	FM27	Improvements to Agate Beach Fire Station		405-6320-49711	30,000	0	0	0
	FM28	New floor for Training Room at Main Fire Station		405-6320-49711	11,000	0	0	0
	FM33	Clean Air Ducts and Netting in Recreation and Aquatic Center		405-6331-49201	5,000	0	0	0
	FM34	Replace Doors at Clubhouse to Fire Marshal Standards		405-6331-49201	5,000	5,000	5,000	5,000
	FM35	Skylight Removal and Associated Roof Repair at the Recreation Center		405-6331-49201	30,000	0	0	0
	FM36	Replace 2nd Floor Windows at Recreation Center		405-6331-49201	10,000	0	0	0
	FM37	UV System Installation at Aquatic Center		405-6331-49201	100,000	0	0	0
	AP3	AIP 25 Airport Storm Drainage Pipe Rehabilitation	17006	402-6130-49220	110,000	0	0	0
	AP5	AIP 26 Airport Environmental Assessment Phase II	17025	402-6130-49220	16,668	16,668	16,668	16,668
					<b>1,178,058</b>	<b>258,668</b>	<b>256,668</b>	<b>256,668</b>
<b>Transfer from Room Tax</b>								
	PM3	Skate Park Beautification, Improvement & Drainage	18013	405-6380-49230	5,000	0	0	0
	FM20	Street light and bollard replacement		405-6340-49711	20,000	0	0	0
					<b>25,000</b>	0	0	0
<b>Transfer from Streets (State Gas Tax)</b>								
	S8	Sidewalk and Bicycle Improvements	14007	402-6110-49251	15,000	15,000	15,000	15,000
					<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
<b>Transfer from Streets (Newport Gas Tax)</b>								
	S7	Street Overlay & Street Improvements	15003	402-6110-49251	200,000	160,000	160,000	160,000
					<b>200,000</b>	<b>160,000</b>	<b>160,000</b>	<b>160,000</b>
<b>Transfer from Streets (State IS TEA Fund)</b>								
	S7	Street Overlay & Street Improvements	15003	402-6110-49251	233,707	233,707	233,707	233,707
					<b>233,707</b>	<b>233,707</b>	<b>233,707</b>	<b>233,707</b>
<b>Transfer from Public Parking Fund</b>								
	PP1	Parking Study Implementation (Phase 1)		402-6110-49211	698,000	698,000	0	0
					<b>698,000</b>	<b>698,000</b>	-	-
<b>Transfer from Water Fund</b>								
	PP6	Strategic Grant Consulting Services - Dig Deep Research	13011	403-6210-49601	60,500	60,500	60,500	60,500
	W1	Main Tanks Replacement (Seismic Evaluation for Main Tanks)	16013	403-6210-49601	1,000,000	0	0	0
	W2	Big Creek Dam Preliminary Design	11025	403-6210-49602	0	1,000,000	1,000,000	1,000,000

Revenue Source	Item No	Project Name	Current Proj No.	Revenue Account No.	Requested Amount	City Manager Proposed	Approved Amount	Adopted Amount
	W6	Water Distribution System Flushing Plan	14015	403-6210-49601	15,000	15,000	15,000	15,000
	W4	WTF Emergency Generator	14018	403-6210-49601	0	350,000	350,000	350,000
	W14	Land Purchase on NE 54th Street	17022	403-6210-49601	153,925	153,925	153,925	153,925
	W16	Water System Master Plan Update		403-6210-42601	250,000	0	0	0
	W17	Earthquake Actuator Valve at 71st Street Tank		403-6210-49601	80,000	0	0	0
	W18	Emergency Water Supply at Hospital		403-6210-49601	100,000	0	0	0
	W19	PRV (Pressure reducing valve) radio reads		403-6210-42601	200,000	0	0	0
	W20	Bay Crossing Flow Meters		403-6210-49601	200,000	0	0	0
	W21	Pump Station SCADA upgrades		403-6210-49601	30,000	0	0	0
	W22	Chambers Copurt Watermain Replacement		403-6210-49601	40,000	0	0	0
	W23	Water Conservation Consortium		403-6210-49601	15,000	0	0	0
					<b>2,144,425</b>	<b>1,579,425</b>	<b>1,579,425</b>	<b>1,579,425</b>
<b>Transfer from Wastewater Fund</b>								
	PP6	Strategic Grant Consulting Services - Dig Deep Research	13011	403-6220-49602	60,500	60,500	60,500	60,500
	PP10	Easement Acquisition	20002	403-6220-49603	30,000	30,000	30,000	30,000
	WW1	Northside Pump Station Improvement	18016	403-6220-49602	700,000	0	0	0
	WW4	Sanitary Sewer Televising Program	13009	403-6220-49602	130,000	0	0	0
	WW8	WWTP Master Plan		403-6220-49602	90,000	0	0	0
	WW9	Northside Pump Station Force Main Inspection		403-6220-49602	75,000	0	0	0
	WW10	Solids Serpentix Belt conveyance replacement		403-6220-49602	350,000	350,000	350,000	350,000
	WW11	Local Limits Sampling		403-6220-49602	28,000	28,000	28,000	28,000
	WW12	Siletz River Groundwater Monitoring		403-6220-49602	12,000	12,000	12,000	12,000
	WW13	Replacement of Fire Panels at WWTP		403-6220-49602	52,902	0	0	0
	WW16	Minnie Lift Station Replacement	20007	403-6220-49602	300,000	0	0	0
	WW17	Clarifier 2 rehab		403-6220-49602	50,000	0	0	0
					<b>1,878,402</b>	<b>480,500</b>	<b>480,500</b>	<b>480,500</b>
<b>Transfer from Stormwater Fund (603)</b>								
	PP6	Strategic Grant Consulting Services - Dig Deep Research	13011	402-6110-49603	60,500	60,500	60,500	60,500
	PP10	Easement Acquisition	20002	403-6220-49603	30,000	30,000	30,000	30,000
	ST2	Hatfield Drive Storm Sewer Replacement	17012	402-6110-49603	815,017	0	0	0
	ST7	SW Fall Street and Wood Street intersection		402-6110-49603	65,000	0	0	0
	ST8	Storm Drain Replacement on NW Spring Street		403-6220-49603	30,000	30,000	30,000	30,000
	ST9	Fire Station SC/Betty Wheeler storm drain rehabilitation		402-6110-49603	250,000	0	0	0
	ST10	Chambers Court storm drain extension		402-6110-49603	75,000	75,000	75,000	75,000
	ST11	SW Harbor Way Sidewalk and Improvements	15014	402-6110-49603	673,803	0	0	0
					<b>1,999,320</b>	<b>195,500</b>	<b>195,500</b>	<b>195,500</b>
<b>Transfer from N.R.F.P.D</b>								
	PP9	City/District consolidation/merger feasibility study		402-6110-XXXX	10,000	10,000	10,000	10,000
					<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>Transfer from URA-South Beach</b>								
	PP2	Refinement Plan for the South Beach US 101 Commercial Industrial Corridor		402-6110-49270	0	25,000	25,000	25,000
					0	25,000	25,000	25,000

Revenue Source	Item No	Project Name	Current Proj No.	Revenue Account No.	Requested Amount	City Manager Proposed	Approved Amount	Adopted Amount
<b>Transfer from URA-North Side</b>								
	PP11	Downtown Revitalization Plan - Land Use and Business Façade Loan/Grant		402-6110-49271	37,000	37,000	37,000	37,000
	PP4	Northside Transportation System Plan (TSP) Update/Downtown Revitalization Plan		402-6110-49271	30,000	30,000	30,000	30,000
					<b>67,000</b>	<b>67,000</b>	<b>67,000</b>	<b>67,000</b>
<b>Capital Projects - Beginning Fund Balance</b>								
General								
	PP2	Refinement Plan for the South Beach US 101 Commercial Industrial Corridor		402-6110-49901	75,000	75,000	75,000	75,000
	PP3	DLCD "Beat the Wave Modeling" and Tsunami Evacuation Facilities Imprv Plan		402-6110-49901	14,000	14,000	14,000	14,000
	PP4	Northside TSP Update/Downtown Revitalization Plan	<b>17014</b>	402-6110-49270	50,000	50,000	50,000	50,000
	PP8	Infrastructure Code Revisions	<b>17017</b>	402-6110-49901	20,000	20,000	20,000	20,000
	PP9	City/District consolidation/merger feasibility study		402-6110-49901	10,000	10,000	10,000	10,000
	S1	South Beach Right-of-Way Acquisition	<b>17004</b>	402-6110-49901	182,498	182,498	182,498	182,498
	S2	SE Chestnut Street Trail Project	<b>17005</b>	402-6110-49901	50,000	50,000	50,000	50,000
	S3	SE 35th & Hwy 101 Signalization Improvements	<b>13018</b>	402-6110-49901	2,713,050	2,713,050	2,713,050	2,713,050
	S4	US 101 NW 25th to NW 36th Street Sidewalk Project	<b>19009</b>	402-6110-49901	149,792	149,792	149,792	149,792
	S5	Building Demolition Reserve -NE Corner 35th and US 101	<b>17008</b>	402-6110-49901	292,231	292,231	292,231	292,231
	S6	Ferry Slip Road Utility Line Undergrounding	<b>15017</b>	402-6110-49901	1,655,000	1,655,000	1,655,000	1,655,000
	S7	Street Overlay & Street Improvements	<b>15003</b>	402-6110-49901	392,300	392,300	392,300	392,300
	S8	Sidewalk and Bicycle Improvements	<b>14007</b>	402-6110-49901	17,075	17,075	17,075	17,075
	S9	Big Creek Bridge Abutment Repairs	<b>17009</b>	402-6110-49901	47,000	47,000	47,000	47,000
	S10	SW 9th Angle to Hurbert Street and Sidewalk Improvements	<b>19002</b>	402-6110-49901	21,450	21,450	21,450	21,450
	S11	Deco District Park	<b>18010</b>	402-6110-49901	112,042	112,042	112,042	112,042
	S12	Wayfinding Sign Project - Phase 3	<b>12018</b>	402-6110-49901	5,000	5,000	5,000	5,000
	S13	Sharrows Bay Blvd Fr Naterlin East to John Moore	<b>15019</b>	402-6110-49901	10,000	10,000	10,000	10,000
					<b>5,816,438</b>	<b>5,816,438</b>	<b>5,816,438</b>	<b>5,816,438</b>
<b>Capital Projects - Beginning Fund Balance</b>								
Airport								
	AP1	AIP Obstruction Removal - Trees, Easements Appraisals Phase I & II	<b>17023</b>	402-6130-49901	100,000	100,000	100,000	100,000
	AP2	Airport Storage containers and Demo of Quonset Hut	<b>17016</b>	402-6130-49901	41,650	41,650	41,650	41,650
	AP6	Fuel Farm replacement and Seismic Update	<b>18012</b>	402-6130-49901	34,898	34,898	34,898	34,898
					<b>176,548</b>	<b>176,548</b>	<b>176,548</b>	<b>176,548</b>
<b>Proprietary Capital Projects - Beginning Fund Balance</b>								
Water								
	PP5	Computer Maintenance Management System	<b>17018</b>	403-6210-49901	35,000	35,000	35,000	35,000
	PP6	Strategic Grant Consulting Services - Dig Deep Research	<b>13011</b>	403-6210-49901	1,450	1,450	1,450	1,450
	PP7	Water Supply Place Based Planning Study	<b>16001</b>	403-6210-49901	109,000	109,000	109,000	109,000
	PP8	Infrastructure Code Revisions	<b>17017</b>	403-6210-49901	20,000	20,000	20,000	20,000
	W1	Main Tanks Replacement	<b>16013</b>	403-6210-49901	307,203	307,203	307,203	307,203
	W2	Big Creek Dam Preliminary Design	<b>11025</b>	403-6210-49901	643,875	643,875	643,875	643,875
	W3	Fixed-base Metering System	<b>12029</b>	403-6210-49901	247,966	247,966	247,966	247,966
	W4	WTF Emergency Generator	<b>14018</b>	403-6210-49901	264,513	264,513	264,513	264,513
	W5	WTP Garage and Storage Building	<b>19023</b>	403-6210-49901	100,000	100,000	100,000	100,000
	W6	Water Distribution System Flushing Plan	<b>14015</b>	403-6210-49901	(6,785)	(6,785)	(6,785)	(6,785)
	W7	Golf Course Drive Water System Improvement	<b>15035</b>	403-6210-49901	471,792	471,792	471,792	471,792
	W8	Yaquina Heights Tank	<b>12010</b>	403-6210-49901	293,101	293,101	293,101	293,101
	W9	Metal Roof for Siletz Pump Station		403-6210-49901	100,000	100,000	100,000	100,000
	W10	40th Street Pump Station Building Upgrade		403-6210-49901	30,000	30,000	30,000	30,000
	W11	Pave Parking Lot at WTF	<b>14012</b>	403-6210-49901	60,000	60,000	60,000	60,000
Capital Projects - By Revenues	W13	NE 54th PS Replacement		403-6210-49901	667,042	667,042	667,042	667,042

Revenue Source	Item No	Project Name	Current Proj No.	Revenue Account No.	Requested Amount	City Manager Proposed	Approved Amount	Adopted Amount
	W14	Land Purchase on NE 54th Street	17022	403-6210-49901	96,075	96,075	96,075	96,075
	W15	Fiber Installation at NE 71ST Street PS and Tank		403-6210-49901	39,172	39,172	39,172	39,172
	W24	WTP HVAC Repair	19021	403-6210-49601	17,000	17,000	17,000	17,000
					<b>3,496,404</b>	<b>3,496,404</b>	<b>3,496,404</b>	<b>3,496,404</b>
<b>Proprietary Capital Projects - Beginning Fund Balance</b>								
Wastewater	PP5	Computer Maintenance Management System	17018	403-6220-49901	20,000	20,000	20,000	20,000
	PP6	Strategic Grant Consulting Services - Dig Deep Research	13011	403-6220-49901	1,450	1,450	1,450	1,450
	PP8	Infrastructure Code Revisions	17017	403-6220-49901	20,000	20,000	20,000	20,000
	WW1	Northside Pump Station Improvement	18016	403-6220-49901	216,697	216,697	216,697	216,697
	WW2	WWTP HVAC Replacement	19004	403-6220-49901	50,000	50,000	50,000	50,000
	WW3	Agate Beach Wastewater Improvement	11002	403-6220-49902	274,483	274,483	274,483	274,483
	WW4	Sanitary Sewer Televising Program	13009	403-6220-49901	25,136	25,136	25,136	25,136
	WW6	Water Quality Testing Program (Smoke Testing Program)	13015	403-6220-49901	34,995	34,995	34,995	34,995
	WW7	SW Neff Way Sanitary Sewer Extension & Improvements		403-6220-49901	250,000	250,000	250,000	250,000
	WW8	WWTP Master Plan	16016	403-6220-49901	144,318	144,318	144,318	144,318
	WW10	Solids Serpentix Belt conveyance replacement		403-6220-49901	160,000	160,000	160,000	160,000
					<b>1,197,079</b>	<b>1,197,079</b>	<b>1,197,079</b>	<b>1,197,079</b>
<b>Proprietary Capital Projects - Beginning Fund Balance</b>								
Stormwater	PP6	Strategic Grant Consulting Services - Dig Deep Research	13011	403-6230-49901	1,399	1,399	1,399	1,399
	ST1	Sam Moore Parkway Water Quality Improvements	13020	403-6230-49901	468,641	468,641	468,641	468,641
	ST2	Hatfield Drive Storm Sewer Replacement	17012	403-6230-49901	14,983	14,983	14,983	14,983
	ST3	Storm Sewer Realignment NE Avery between NE 3rd and 4th		403-6230-49901	265,000	265,000	265,000	265,000
	ST4	Land purchase on High Street by Sam Moore Park	17011	403-6230-49901	35,000	35,000	35,000	35,000
	ST5	Nye Beach Stormwater Improvements		403-6230-49901	50,000	50,000	50,000	50,000
	ST6	Nye Creek CIPP Repair	15036	403-6230-49901	307,237	307,237	307,237	307,237
	ST11	SW Harbor Way Sidewalk and Improvements	15014	403-6230-49901	86,197	86,197	86,197	86,197
					<b>1,228,457</b>	<b>1,228,457</b>	<b>1,228,457</b>	<b>1,228,457</b>
<b>City Facilities Capital Improvement - Beginning Fund Balance</b>								
	PM1	Betty Wheeler Park Drainage Improvements	16026	405-6380-49901	37,465	37,465	37,465	37,465
	PM3	Skate Park Beautification, Improvement & Drainage	18013	405-6380-49901	162	162	162	162
	FM1	City Hall Campus Generator	16025	405-6310-49901	100,000	100,000	100,000	100,000
	FM2	Main Fire Station Diesel Exhaust Extraction System		405-6320-49901	75,000	75,000	75,000	75,000
	FM14	New electrical service for Agate Beach Fire Station		405-6320-49901	12,500	12,500	0	0
	FM19	City Hall fire panel replacement	19025	405-6310-49901	8,600	8,600	8,600	8,600
	FM22	VAC Fire Panel replacement		405-6380-49901	7,500	7,500	7,500	7,500
	FM23	VAC Replace two exterior doors		405-6380-49901	7,500	7,500	7,500	7,500
	FM24	Modify & Enlarge Outside Play Area for Child Center		405-6310-49901	25,000	25,000	25,000	25,000
	FM25	60+ Fire Alarm Panel		405-6320-49901	6,800	6,800	6,800	6,800
					<b>280,527</b>	<b>280,527</b>	<b>268,027</b>	<b>268,027</b>
<b>Local Improvement District Rev</b>								
Golf Course Drive LID	W7	Golf Course Drive Water System Improvement	15035	403-6210-46006	250,000	250,000	250,000	250,000
					<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>
<b>ODOT/ODF Development Fees</b>								
	WW14	ODOT/ODF Wastewater Pump Station		403-6220-43XXX	100,000	100,000	100,000	100,000
					<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>

Revenue Source	Item No	Project Name	Current Proj No.	Revenue Account No.	Requested Amount	City Manager Proposed	Approved Amount	Adopted Amount
<b>ODOT/DLCD Grant</b>								
	PP11	Downtown Revitalization Plan - Land Use and Business Façade Loan/Grant		402-6110-49XXX	88,000	88,000	88,000	88,000
					<b>88,000</b>	<b>88,000</b>	<b>88,000</b>	<b>88,000</b>
<b>DEQ Drinking Water Grant</b>								
	W12	Siletz Water Quality Study	16015	403-6210-42002	25,515	25,515	25,515	25,515
					<b>25,515</b>	<b>25,515</b>	<b>25,515</b>	<b>25,515</b>
<b>State COAR Grant</b>								
	AP3	AIP 25 Airport Storm Drainage Pipe Rehabilitation	17006	402-6130-43009	150,000	0	0	0
					<b>150,000</b>	-	-	-
<b>OWRD Place Based Plan Grant</b>								
	PP7	Water Supply Place Based Planning Study	16001	403-6210-42010	75,000	75,000	75,000	75,000
					<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>
<b>FAA Grant</b>								
	AP3	AIP 25 Airport Storm Drainage Pipe Rehabilitation	17006	402-6130-42001	2,600,000	2,860,000	2,860,000	2,860,000
<b>FAA NPE Grant</b>								
	AP4	AIP 26 Airport Environmental Assessment Phase I (Fed FY2019)	17025	402-6130-42001	27,644	27,644	27,644	27,644
	AP5	AIP 26 Airport Environmental Assessment Phase - II (Fed FY2020)	17025	402-6130-42001	150,000	150,000	150,000	150,000
					<b>2,777,644</b>	<b>3,037,644</b>	<b>3,037,644</b>	<b>3,037,644</b>
<b>FEMA AA Grant</b>								
	W2	Big Creek Dam Preliminary Design	11025	402-6210-42XXX	345,000	345,000	345,000	345,000
					<b>345,000</b>	<b>345,000</b>	<b>345,000</b>	<b>345,000</b>
<b>IFA Bridge Loan/Lotter Bond</b>								
	W2	Big Creek Dam Preliminary Design	11025	402-6210-49601	4,000,000	4,000,000	4,000,000	4,000,000
					<b>4,000,000</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>4,000,000</b>
<b>Federal Grant</b>								
"Beat the Wave Modeling"	PP3	Tsunami Evacuation Facilities Improvement Plan		402-6110-42002	14,000	14,000	14,000	14,000
					<b>14,000</b>	<b>14,000</b>	<b>14,000</b>	<b>14,000</b>
<b>CWSRF DEQ Loan R38934</b>								
	WW5	Sanitary Sewer Rehab & Replacement Project (Hurbert 3rd & 6th)	15033	403-6220-48503	329,228	329,228	329,228	329,228
					<b>329,228</b>	<b>329,228</b>	<b>329,228</b>	<b>329,228</b>
<b>Reserve Projects</b>								
Library Window Replacements	FM18	Replace upstairs windows which are leaking		404-5130-49901	42,000	0	0	0
Chimney Pipe Replacement	FM30	Replace one chimney pipe at the Library		404-5130-49901	6,000	6,000	6,000	6,000
Library Furnace Replacement	FM31	Replace three Furnaces at the Library		404-5130-49901	8,000	0	0	0
					<b>56,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>
<b>Total Capital Projects</b>					<b>28,854,752</b>	<b>24,188,640</b>	<b>23,476,140</b>	<b>23,476,140</b>



Fund	Department	Description	Quantity	Unit Price	Department Requested	City Manager Approved	Approved Budget	Adopted Budget
<b>Fire Emergency Preparedness</b>								
Reserve Fund	Fire - EP	<b>Community Disaster Cache</b> Purchase and outfit with EM supplies, 20' shipping containers	1	48,000	48,000	0	0	0
Reserve Fund	Fire - EP	<b>Annual Reserve Transfer</b>	1	30,000	30,000	0	0	0
<b>TOTAL GENERAL FUND FIRE-EMERGENCY PREPAREDNESS &amp; RESERVE TRANSFER</b>					<b>78,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Newport Fire</b>								
General Fund	Fire	<b>Fire Hose &amp; Nozzles</b> Replace failing Hoses and Nozzles	124	194	24,000	24,000	24,000	24,000
General Fund	Fire	<b>3 SCBA Mask Amplifiers, 2-One hour Bottles, 6-45 minute bottles</b> Replace broken amplifiers and purchase 6 45 min bottles	11	1,077	11,846	3,000	3,000	3,000
<b>TOTAL GENERAL FUND/FIRE</b>					<b>35,846</b>	<b>27,000</b>	<b>27,000</b>	<b>27,000</b>
Reserve Fund	Fire	<b>Annual Reserve Transfer</b> Replace Fire Dept apparatus 25 yr old Engine and 27 yr old rescue unit	1	150,000	150,000	0	0	0
Reserve Fund	Fire	<b>1500gpm/750 gallon Type 1 Pumper</b> Purchase New Fire Engine to reduce repair cost and downtime	1	520,000	520,000	0	0	0
<b>TOTAL GENERAL FUND FIRE RESERVE</b>					<b>670,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL GENERAL FUND FIRE &amp; RESERVE TRANSFER</b>					<b>705,846</b>	<b>27,000</b>	<b>27,000</b>	<b>27,000</b>
<b>Newport Police</b>								
General Fund	Police	<b>Getac Tablet</b> Mobile Data Computers used in patrol cars for access to computer aided dispatch & police records management.	3	3,900	11,700	0	11,700	11,700
Reserve Fund	Police	<b>Annual Reserve Transfer</b> Annual Transfer Request	1	25,000	25,000	0	0	0
Reserve Fund	Police	<b>Mark 43 Records Management System (RMS)</b> Purchase Records Management System	1	40,000	40,000	40,000	40,000	40,000
<b>TOTAL POLICE RESERVE FUND</b>					<b>65,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
<b>TOTAL POLICE &amp; RESERVE TRANSFER</b>					<b>76,700</b>	<b>40,000</b>	<b>51,700</b>	<b>51,700</b>

Fund	Department	Description	Quantity	Unit Price	Department Requested	City Manager Approved	Approved Budget	Adopted Budget
<b>Library</b>								
Reserve Fund	Library	<b>Security Cameras</b> Internal and External Cameras for Library Security	8	875	7,000	7,000	7,000	7,000
Reserve Fund	Library	<b>Annual Reserve Transfer</b> Annual Transfer Request	1	5,000	5,000	0	0	0
<b>TOTAL RESERVE FUNDS LIBRARY</b>					<b>12,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>
<b>Finance</b>								
Reserve Fund	Finance	<b>Feasibility &amp; Design Study for Caselle Software Replacement</b> Set Aside for future software study	1	20,000	20,000	20,000	20,000	20,000
<b>TOTAL GENERAL FUND FINANCE RESERVE TRANSFER</b>					<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
<b>Recreation Center</b>								
Recreation Fund	Recreation Admin	<b>Four Strength Equipment Machines</b> Seated Leg Curl, Converging Chest Press, Converging Shoulder Press, and Abdonimal Machine	4	4,168	18,323	18,323	18,323	18,323
<b>TOTAL GENERAL FUND RECREATION TRANSFER</b>					<b>18,323</b>	<b>18,323</b>	<b>18,323</b>	<b>18,323</b>
<b>Facilities/Park Maintenance</b>								
Facilities Fund	Park Maintenance	<b>Pickup Truck - Ford F-150 extended Cab 8 Ft Bed</b> Replace 2007 Dodge Ram Pickup with Transmission issues	1	33,500	33,500	0	0	0
<b>TOTAL PARK MAINTENANCE</b>					<b>33,500</b>	<b>0</b>	<b>0</b>	<b>0</b>
Reserve Fund	Facilities Maintenance	<b>PAC Capital Projects Reserve</b> Set Aside match for future remodel -Gen Fund & Room Tax	2	100,000	200,000	0	0	0
<b>TOTAL FACILITIES /PARK MAINTENANCE AND RESERVE TRANSFERS</b>					<b>233,500</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Engineering</b>								
Public Works	Administration	<b>4WD Crew Cab Pickup Truck</b> Purchase Diesel Truck for Engineering Staff	1	45,000	45,000	0	0	0
Public Works	Engineering	<b>iPad</b> iPads for field inspections and daily reports	3	1,850	5,550	5,550	5,550	5,550
<b>TOTAL ENGINEERING</b>					<b>50,550</b>	<b>5,550</b>	<b>5,550</b>	<b>5,550</b>

Fund	Department	Description	Quantity	Unit Price	Department Requested	City Manager Approved	Approved Budget	Adopted Budget
<b>Streets</b>								
Street Fund	Street/Water Dist	<b>12 HA/PT 12 Ton Air Brake Trailer, Eager Beaver Trailers</b> Replace current Trailer that will not pass ODOT inspections.	1	20,690	20,690	20,690	20,690	20,690
Street Fund	Street/Water Dist/WWCC	<b>Swaploader Dump Body</b> Dump Box to fit our Swaploader to be used for Scrap Metal	1	7,185	7,185	0	0	0
Street Fund	Streets	<b>2019 John Deere 6110M</b> Tractor with 22' rear cradle boom plus 50" rotary head	1	137,880	137,880	0	0	0
Street Fund	Streets	<b>Water Tank Auto Skid w/Distribution Bar</b> Water Tank Distribution System for 5 yard dump truck	1	13,976	13,976	0	0	0
<b>TOTAL STREET FUND</b>					<b>179,731</b>	<b>20,690</b>	<b>20,690</b>	<b>20,690</b>
<b>Water</b>								
Water Fund	Water Treatment Plant	<b>Genie Electric Scissor Lift Model GS-1930</b> Equipment needed for repair work and Maintenance on Membrane Rack	1	13,793	13,793	0	0	0
Water Fund	Water Treatment Plant	<b>Genie Model Z30 Articulating Z boom with JIB</b> Equipment needed for repair work and Maintenance on Membrane Rack	1	59,043	59,043	0	0	0
Water Fund	Water Treatment Plant	<b>WTP SCADA Server Computer Upgrade</b> Window 10 operating system and upgrade to Rockwell SCADA Processor	1	29,000	29,000	29,000	29,000	29,000
Water Fund	Water Treatment Plant	<b>SE 40th Street Pump Station PLC Control Upgrade</b> Replace exiting Siemens PLC System to match other pump stations	1	31,000	31,000	0	0	0
Water Fund	Water Treatment Plant	<b>7th Street Pump Station SCADA Control Upgrade</b> Upgrade Pump Control Panel	1	20,000	20,000	20,000	20,000	20,000
Reserve	Water Treatment Plant	<b>Membrane module replacement</b> To set up a Reserve Account to Replace Pall Membrane modules, which are the barriers that keep giardia & cryptosporidium out of the drinking water	1	75,000	75,000	75,000	75,000	75,000
<b>TOTAL WATER TREATMENT PLANT</b>					<b>227,836</b>	<b>124,000</b>	<b>124,000</b>	<b>124,000</b>

Fund	Department	Description	Quantity	Unit Price	Department Requested	City Manager Approved	Approved Budget	Adopted Budget
Water Fund	Water Distribution	<b>Asphalt Cutting Saw/Core Cut</b> For Repair and installation of Sewer Mains and Man Holes	1	10,231	10,231	0	0	0
Water Fund	Water Distribution	<b>Utility Locator</b> To determine the location of underground utilities	1	6,402	6,402	6402	6402	6402
Water Fund	Water Distribution	<b>Water Line Tapping Machine</b> Water line tapping machine for 4" to 8" hot taps	1	17,381	17,381	0	0	0
Water Fund	Water Distribution	<b>Portalogic Water Fill Station Model FS-20</b> Lease of automated bulk water filling/dispensing station for public use	1	8,040	8,040	8040	8040	8040
<b>TOTAL WATER DISTRIBUTION</b>					<b>42,054</b>	<b>14,442</b>	<b>14,442</b>	<b>14,442</b>
<b>TOTAL WATER TREATMENT &amp; DISTRIBUTION</b>					<b>269,890</b>	<b>138,442</b>	<b>138,442</b>	<b>138,442</b>
<b>Wastewater</b>								
Wastewater	Wastewater Plant	<b>Cornell Model 8NHTA-VC18DB-250-4</b> Replacement for influent pump station #3	1	67,286	67,286	0	0	0
Wastewater	Wastewater Plant	<b>Cornell Model 4NLHM-F5 Pump</b> Pump purchase and integration including pipework	1	17,615	17,615	17,615	17,615	17,615
Wastewater	Wastewater Plant	<b>Booster Pump Station VFD</b> Replace one existing Pump with Danfoss VLT Aqua Drive FC-202 250HP VFD	1	13,722	13,722	13,722	13,722	13,722
Wastewater	Wastewater Plant	<b>Digester Blower VFD</b> Purchase Danfoss VFD for Aerated Sludge Digester	1	8,130	8,130	0	0	0
Wastewater	Wastewater Plant	<b>New Programmable Logic Controller (PLC) Replacement</b> Replace the current original PLC in its entirety, ensuring reliable operation	1	32,620	32,620	32,620	32,620	32,620
Wastewater	Wastewater Plant	<b>John Deere X570</b> Purchase Lawn mower for WWTP	1	5,377	5,377	0	0	0
Wastewater	Wastewater Plant	<b>Toyota RAV4 hybrid</b> Toyota SUV for Environmental Compliance Specialist	1	26,629	26,629	0	0	0
Wastewater	Wastewater Plant	<b>Vaughan Model PE4V8CS-138</b> Pump purchase and integration at Pump Station #6	1	33,104	33,104	33,104	33,104	33,104
<b>TOTAL WASTEWATER PLANT</b>					<b>204,483</b>	<b>97,061</b>	<b>97,061</b>	<b>97,061</b>

Fund	Department	Description	Quantity	Unit Price	Department Requested	City Manager Approved	Approved Budget	Adopted Budget
Wastewater	Wastewater Collections	<b>Aries Push Camera</b> Purchase camera is used to push up Collection and Storm lines	1	20,162	20,163	20,163	20,163	20,163
Wastewater	Wastewater Collections	<b>PS SCADA Upgrades</b> Upgrade of SCADA interface and current PLC equipment is obsolete and unsupported	1	60,000	60,000	60,000	60,000	60,000
<b>TOTAL WASTEWATER COLLECTIONS</b>					<b>80,163</b>	<b>80,163</b>	<b>80,163</b>	<b>80,163</b>
<b>TOTAL WASTEWATER COLLECTIONS &amp; TREATMENT PLANT</b>					<b>284,646</b>	<b>177,224</b>	<b>177,224</b>	<b>177,224</b>
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<b>Stormwater</b>								
Stormwater Fund	Stormwater Maintenance	<b>Street Sweeper-Elgin Crosswind 1</b> Replace failing existing equipment	1	266,852	266,852	266,852	266,852	266,852
<b>TOTAL STORMWATER MAINTENANCE</b>					<b>266,852</b>	<b>266,852</b>	<b>266,852</b>	<b>266,852</b>
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<b>TOTAL EQUIPMENT REQUEST</b>					<b>2,196,038</b>	<b>721,081</b>	<b>732,781</b>	<b>732,781</b>



**CITY OF NEWPORT, OREGON**  
**SCHEDULE OF DEBT PRINCIPAL TRANSACTIONS**  
for the fiscal year ended June 30, 2020

Debt Fund		Interest Rate	Date of Issue	Years of Maturity	Outstanding July 1, 2019	Adjusted or Issued During Year	Matured/ Paid off During Year	Outstanding June 30, 2020
<b>GOVERNMENTAL ACTIVITIES</b>								
352	2013 General Obligation-Swimming Pool	2.00-4.00	12/19/13	2013-2033	\$ 6,930,000	\$ -	\$ 295,000	\$ 6,635,000
303	2007B Series LoCap (1)	3.90-5.00	10/04/07	2007-2024	115,000	-	20,000	95,000
303	2018 Airport Fuel Farm Borrowing	4.5	09/04/18	2022-2023	277,500	-	55,500	222,000
304	2010B Series SB URA Obligation	2.00-4.25	07/14/10	2010-2023	\$ 2,265,000	-	670,000	1,595,000
304	2015A&B Series URA Obligation	2.45-3.45	03/26/15	2024-2025	4,829,000	-	624,000	4,205,000
	Total governmental activities				<u>\$ 14,416,500</u>	<u>\$ -</u>	<u>\$ 1,664,500</u>	<u>\$ 12,752,000</u>
<b>BUSINESS-TYPE ACTIVITIES</b>								
351	2009A General Obligation-Water Bonds	3.50-5.00	03/31/09	2009-2020	\$ 770,000	-	770,000	\$ -
351	2009B General Obligation-Water Bonds	3.50	03/31/09	2009-2029	9,630,541	-	706,407	8,924,134
NA	DEQ Note R68933 (Deferred)	-	-	-	7,992,888	-	-	7,992,888
NA	DEQ Note R68934 (Deferred)	-	-	-	785,173	-	-	785,173
NA	DEQ Note R68935 (Deferred)	-	-	-	4,035,681	-	-	4,035,681
301	2007 Seal Rock Water District	4.75	12/08/07	2007-2037	680,378	-	31,826	648,552
302	2010A Series Obligation- Wastewater	2.00-4.25	07/14/10	2010-2023	1,770,000	-	485,000	1,285,000
301	2014 Loan Agreement - Water	3.95	12/16/14	2033-2034	3,925,892	-	179,459	3,746,433
305	2018 Series Full Faith Stormwater Borrowing	3.00	6/28/18	2027-28	2,958,000	-	291,000	2,667,000
301	2019 Loan Agreement - Water	2.46	6/11/19	2033-34	4,558,000	-	523,000	4,035,000
	Total business-type activities				<u>\$ 37,106,553</u>	<u>\$ -</u>	<u>\$ 2,986,692</u>	<u>\$ 34,119,861</u>

(1) Oregon Economic Development Department

**CITY OF NEWPORT, OREGON**  
**SCHEDULE OF DEBT INTEREST TRANSACTIONS**  
for the fiscal year ended June 30, 2020

	<u>Interest Rate</u>	<u>Date of Issue</u>	<u>Outstanding July 1, 2019</u>	<u>Interest on Debt Issued, During Year</u>	<u>Interest Retired Year</u>	<u>Outstanding June 30, 2020</u>
<b>GOVERNMENTAL ACTIVITIES</b>						
2013 General Obligation-Swimming Pool	2.00-4.00	12/19/13	\$ 2,303,521	\$ -	\$ 265,071	\$ 2,038,450
2007B Series LoCap (1)	3.90-5.00	10/04/07	15,125		5,250	9,875
2018 Airport Fuel Farm Borrowing	4.5	9/4/2018	31,700	-	11,427	20,273
2010B Series SB URA Obligation	2.00-4.25	07/14/10	222,550		93,550	129,000
2015A&B Series URA Obligation	2.45-3.45	03/26/15	459,410	-	129,321	330,089
Total governmental activities			<u>\$ 3,032,306</u>	<u>\$ -</u>	<u>\$ 504,619</u>	<u>\$ 2,527,687</u>
<b>BUSINESS-TYPE ACTIVITIES</b>						
2009A General Obligation-Water Bonds	3.50-5.00	03/31/09	\$ 38,500	\$ -	\$ 38,500	\$ -
2009B General Obligation-Water Bonds	3.50	03/31/09	12,639,459	-	498,593	12,140,866
2007 Seal Rock Water District	4.75	12/08/07	386,736	-	37,650	349,086
2010A Series Obligation- Wastewater	2.00-4.25	07/14/10	171,301	-	73,964	97,338
2014 Loan Agreement - Water	3.95	12/15/14	1,369,900	-	151,528	1,218,372
2017 Series Full Faith Stormwater Borrowing	3.00	6/28/18	461,190	-	88,740	372,450
2019 Loan Agreement - Water	2.46	06/11/19	788,193	-	109,012	679,181
Total business-type activities			<u><u>\$15,855,279</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 997,986</u></u>	<u><u>\$ 14,857,293</u></u>

(1) Oregon Economic Development Department



**CITY OF NEWPORT, OREGON**  
**SCHEDULE OF FUTURE DEBT PRINCIPAL AND INTEREST REQUIREMENTS**  
**GOVERNMENTAL ACTIVITIES**

June 30, 2020

Years of Maturity	Total Requirements			General Obligation Swimming Pool, Series 2013		2007 LoCap		Airport Fuel Tank 2018 Borrowing	
	Principal	Interest	Total	Principal	Interest	Principal	Interest	Principal	Interest
2020-2021	1,740,500	438,600	2,179,100	320,000	253,269	20,000	4,250	55,500	8,866
2021-2022	1,652,500	377,570	2,030,070	345,000	240,469	25,000	3,125	55,500	6,335
2022-2023	1,723,500	318,119	2,041,619	375,000	226,669	25,000	1,875	55,500	3,803
2023-2024	1,453,500	262,383	1,715,883	405,000	211,669	25,000	625	55,500	1,269
2024-2025	1,427,000	220,110	1,647,110	435,000	195,469	-	-	-	-
2025-2026	465,000	182,419	647,419	465,000	182,419	-	-	-	-
2026-2027	495,000	167,888	662,888	495,000	167,888	-	-	-	-
2027-2028	530,000	151,800	681,800	530,000	151,800	-	-	-	-
2028-2029	570,000	130,600	700,600	570,000	130,600	-	-	-	-
2029-2030	610,000	107,800	717,800	610,000	107,800	-	-	-	-
2030-2031	650,000	83,400	733,400	650,000	83,400	-	-	-	-
2031-2032	695,000	57,400	752,400	695,000	57,400	-	-	-	-
2032-2033	740,000	29,600	769,600	740,000	29,600	-	-	-	-
	<u>\$ 12,752,000</u>	<u>\$ 2,527,687</u>	<u>\$15,279,687</u>	<u>\$ 6,635,000</u>	<u>\$ 2,038,450</u>	<u>\$ 95,000</u>	<u>\$ 9,875</u>	<u>\$ 222,000</u>	<u>\$ 20,273</u>

South Beach URA 2010 A & B Series Obligations		South Beach URA 2015 A & B Series Obligations		Years of Maturity
Principal	Interest	Principal	Interest	
480,000	65,075	865,000	107,140	2020-2021
565,000	44,675	662,000	82,966	2021-2022
550,000	19,250	718,000	66,522	2022-2023
-	-	968,000	48,820	2023-2024
-	-	992,000	24,641	2024-2025
-	-	-	-	2025-2026
-	-	-	-	2026-2027
-	-	-	-	2027-2028
-	-	-	-	2028-2029
-	-	-	-	2029-2030
-	-	-	-	2030-2031
-	-	-	-	2031-2032
-	-	-	-	2032-2033
<u>\$ 1,595,000</u>	<u>\$ 129,000</u>	<u>\$ 4,205,000</u>	<u>\$ 330,089</u>	

**CITY OF NEWPORT, OREGON**  
**SCHEDULE OF FUTURE DEBT PRINCIPAL AND INTEREST REQUIREMENTS**  
**BUSINESS-TYPE ACTIVITIES**  
June 30, 2020

Years of Maturity	Total Requirements			General Obligation 2009B Water		Seal Rock Water Loan	
	Principal	Interest	Total	Principal	Interest	Principal	Interest
2020-2021	2,695,796	1,350,273	4,046,068	1,137,806	937,195	33,300	36,160
2021-2022	2,709,128	1,396,604	4,105,732	1,100,080	1,034,920	34,835	34,601
2022-2023	2,097,051	1,436,735	3,533,786	1,070,476	1,129,524	36,536	32,968
2023-2024	1,830,094	1,503,144	3,333,238	1,033,610	1,231,390	38,304	31,318
2024-2025	1,813,481	1,588,412	3,401,893	992,889	1,342,111	39,942	29,587
2025-2026	1,800,803	1,671,143	3,471,946	953,895	1,451,105	40,448	27,780
2026-2027	1,789,467	1,752,396	3,541,862	915,503	1,559,498	42,338	25,928
2027-2028	1,779,515	1,836,703	3,616,217	878,144	1,671,857	44,210	23,981
2028-2029	1,389,366	1,919,137	3,308,502	841,733	1,783,268	43,553	21,946
2029-2030	567,269	117,128	684,397	-	-	45,870	19,625
2030-2031	585,875	98,242	684,117	-	-	47,741	17,747
2031-2032	605,382	78,400	683,782	-	-	50,081	15,493
2032-2033	622,624	57,849	680,473	-	-	48,705	13,128
2033-2034	644,059	36,673	680,732	-	-	51,055	10,778
2034-2035	365,108	12,730	377,838	-	-	40,531	6,320
2035-2036	1,417	416	1,833	-	-	1,417	416
2036-2037	1,470	363	1,833	-	-	1,470	363
2037-2038	1,525	308	1,833	-	-	1,525	308
2038-2039	1,583	250	1,833	-	-	1,583	250
2039-2040	1,642	191	1,833	-	-	1,642	191
2040-2041	1,703	130	1,833	-	-	1,703	130
2041-2042	1,763	68	1,831	-	-	1,763	68
	<u>\$ 21,306,119</u>	<u>\$ 14,857,292</u>	<u>\$ 36,163,412</u>	<u>\$ 8,924,134</u>	<u>\$ 12,140,866</u>	<u>\$ 648,552</u>	<u>\$ 349,086</u>

2010A Series Obligations Loan		2014 Series Obligations Loan		2018 Series obligations Stormwater Loan		2019 Series obligations Stormwater Loan		Years of Maturity
Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	
505,000	53,350	186,690	144,297	300,000	80,010	533,000	99,261	2020-2021
525,000	33,150	194,213	136,774	309,000	71,010	546,000	86,149	2021-2022
255,000	10,838	202,039	128,948	318,000	61,740	215,000	72,717	2022-2023
-	-	210,180	120,807	328,000	52,200	220,000	67,429	2023-2024
-	-	218,650	112,337	337,000	42,360	225,000	62,017	2024-2025
-	-	227,460	103,527	348,000	32,250	231,000	56,481	2025-2026
-	-	236,626	94,361	358,000	21,810	237,000	50,799	2026-2027
-	-	246,161	84,826	369,000	11,070	242,000	44,969	2027-2028
-	-	256,080	74,907	-	-	248,000	39,016	2028-2029
-	-	266,399	64,588	-	-	255,000	32,915	2029-2030
-	-	277,134	53,853	-	-	261,000	26,642	2030-2031
-	-	288,301	42,686	-	-	267,000	20,221	2031-2032
-	-	299,919	31,068	-	-	274,000	13,653	2032-2033
-	-	312,004	18,983	-	-	281,000	6,912	2033-2034
-	-	324,577	6,410	-	-	-	-	2034-2035
-	-	-	-	-	-	-	-	2035-2036
-	-	-	-	-	-	-	-	2036-2037
-	-	-	-	-	-	-	-	2037-2038
-	-	-	-	-	-	-	-	2038-2039
-	-	-	-	-	-	-	-	2039-2040
-	-	-	-	-	-	-	-	2040-2041
-	-	-	-	-	-	-	-	-
<u>\$ 1,285,000</u>	<u>\$ 97,338</u>	<u>\$ 3,746,433</u>	<u>\$ 1,218,372</u>	<u>\$ 2,667,000</u>	<u>\$ 372,450</u>	<u>\$ 4,035,000</u>	<u>\$ 679,181</u>	

## ALLOCATIONS FOR FISCAL YEAR 2020-2021

Melanie Nelson / Senior Executive Assistant

- 50% General Fund/City Manager
- 25% General Fund/Human Resources
- 25% General Fund/Safety Officer

Dawn Smalley / Accounting Technician

- 50% General Fund/Finance
- 50% General Fund/Court

Beth Young / Associate Planner

- 75% General Fund/Community Development
- 12.5% URA - South Beach
- 12.5% URA - North Side

Sherri Marineau / Executive Assistant

- 50% General Fund/Community Development
- 50% Building Inspection Fund

Derrick Tokos / Planning Director

- 50% General Fund/Community Development
- 25% Building Inspection Fund
- 12.5% URA - South Beach
- 12.5% URA - North Side

Vacant / Public Works Operations Superintendent

- 25% Street Fund/Street Maintenance
- 25% Storm Drain Fund/Storm Drain Maintenance
- 25% Water Fund/Water Distribution
- 25% Wastewater Fund/Wastewater Collections

Kevin Duncan, Gregory Evans, Justin Scharbrough, and Vaughn Earl-Silva / Utility Workers

- 50% Street Fund/Street Maintenance
- 50% Stormwater Fund/Stormwater Maintenance

James Guenther / Park Maintenance Supervisor

- 60% City Facilities Fund/Park Maintenance
- 40% City Facilities Fund/Custodial

Cost Center	Budgeted FY 2012	Budgeted FY 2013	Budgeted FY 2014	Budgeted FY 2015	Budgeted FY 2016	Budgeted FY 2017	Budgeted FY 2018	Budgeted FY 2019	Budgeted FY 2020	Budgeted FY 2021
<b>GENERAL FUND (101)</b>										
1020 City Manager	3.00	3.00	3.00	2.50	2.50	3.50	3.50	4.07	5.28	4.38
1025 Information Technology	1.63	1.70	1.70	1.70	2.00	2.00	2.00	2.00	2.00	2.00
1030 Court	0.25	0.75	0.75	0.70	0.70	0.70	0.70	0.60	0.60	0.60
1035 Facilities/Grounds Maint		5.61	Moved to Funds 711-7001 & 711-7101							
1040 Attorney		Outside Legal Council			1.25	1.25	1.25	1.10	1.10	1.10
1050 Finance	4.75	5.25	6.40	6.00	6.00	6.50	6.50	6.50	6.50	5.90
1052 Human Resources			2.00	1.00	1.25	1.25	1.25	1.33	1.33	1.33
1053 Safety Coordinator				0.50	0.75	0.75	0.75	0.75	0.75	0.75
1070 Police	26.00	25.00	24.00	25.00	25.00	27.00	27.00	28.35	29.35	24.85
1090 Fire	10.00	11.00	12.00	12.00	12.00	12.00	13.00	13.00	13.28	11.50
1091 Emergency Coordinator					1.00	1.00	1.00	1.00	1.00	0.00
1100 Library	11.58	11.54	11.54	12.39	11.89	11.89	11.89	12.10	12.10	8.85
1400 Planning	2.10	2.10	3.70	2.45	2.95	2.45	2.45	2.60	2.00	1.75
1200 Building Maintenance	1.00	Moved to Fund 711-7001								
1310 Facilities Maintenance			2.00	2.00	2.00	2.00	Moved to Fund 711-7001			
1330 Parks Maintenance			2.75	2.45	2.45	2.45	Moved to Fund 711-7101			
1350 Custodial Operations			3.25	1.18	1.18	1.45	Moved to Fund 711-7102			
1600 Public Works Admin	2.00	Move to Fund 701-3110								
1610 Engineering	3.30	Move to Fund 701-3120								
	65.61	65.95	73.09	69.87	72.92	76.19	71.29	73.40	75.29	63.01
<b>PUBLIC WORKS (701)</b>										
3110 Public Works Admin	Moved to Gen Fund	2.00	2.00	2.30	2.00	2.00	2.00	2.00	2.00	2.00
3120 Engineering	Moved to Gen Fund	3.58	3.58	4.50	4.50	4.50	4.50	6.50	6.73	5.73
3130 Mechanic			1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00
	0.00	5.58	6.58	7.80	7.50	7.50	7.50	8.50	8.73	7.73
<b>STREETS (251)</b>										
3210 Street Maintenance	2.50	3.08	3.08	2.50	2.50	2.50	2.50	2.25	2.25	2.25
3220 Storm Drain Maintenance	2.50	2.00	2.00	2.50	2.50	2.50	2.50	2.25	Moved to Fund 603-3710	
	5.00	5.08	5.08	5.00	5.00	5.00	5.00	4.50	2.25	2.25
<b>WATER (601)</b>										
3310 Water Plant	4.00	4.00	4.00	4.10	4.10	4.10	4.10	4.00	4.00	4.00
3320 Water Distribution	6.00	6.08	7.08	7.00	7.00	7.00	6.50	6.25	6.25	6.25
	10.00	10.08	11.08	11.10	11.10	11.10	10.60	10.25	10.25	10.25

Cost Center	Budgeted FY 2012	Budgeted FY 2013	Budgeted FY 2014	Budgeted FY 2015	Budgeted FY 2016	Budgeted FY 2017	Budgeted FY 2018	Budgeted FY 2019	Budgeted FY 2020	Budgeted FY 2021
<b>WASTEWATER (602)</b>										
3410 Wastewater Plant	4.00	4.00	5.00	5.00	5.00	5.00	5.00	6.00	6.00	6.00
3420 Wastewater Collection	3.00	3.08	3.08	3.00	4.00	4.00	4.50	4.25	4.25	4.25
	7.00	7.08	8.08	8.00	9.00	9.00	9.50	10.25	10.25	10.25
<b>STORMWATER (603)</b>										
3710 Stormwater Miantenance									2.25	2.25
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.25	2.25
<b>BUILDING FUND (240)</b>										
4410 Building Inspection	1.20	1.30	1.30	1.80	1.80	1.80	1.90	2.37	2.97	2.22
	1.20	1.30	1.30	1.80	1.80	1.80	1.90	2.37	2.97	2.22
<b>RECREATION FUND (201)</b>										
4110 Parks Administration	1.00	1.00	1.00	1.25	1.25	1.25	1.25	1.25	1.10	1.00
4120 Parks Division	3.60	Move to Fund 711-7101								
4130 60+ Activity Center	1.00	1.50	1.50	1.50	1.50	2.00	2.23	2.23	2.23	1.73
4140 Swimming Pool	7.00	7.00	6.00	6.25	6.25	6.98	8.44	8.60	11.10	7.26
4150 Recreation Center	9.90	9.90	8.00	6.75	6.75	8.00	8.50	9.00	9.71	7.75
4160 Recreation Programs	4.20	4.70	3.50	3.00	3.00	4.00	4.50	4.10	4.43	3.54
4170 Sports Programs			1.50	1.50	1.50	1.50	1.50	1.50	1.73	1.00
	26.70	24.10	21.50	20.25	20.25	23.73	26.42	26.68	30.30	22.28
<b>AIRPORT (220)</b>										
4210 Airport Operations	1.60	2.00	1.00	3.00	3.00	2.00	3.00	3.00	3.00	3.00
4220 Airport FBO	2.40	2.00	2.00	Move to 220-4210						
	4.00	4.00	3.00	3.00	3.00	2.00	3.00	3.00	3.00	3.00
<b>CITY FACILITY FUND (711)</b>										
7001 Facilities Administration							2.00	2.00	2.00	2.00
7101 Park Maintenance							3.90	3.00	3.00	2.60
7102 Custodial							1.70	1.00	0.50	0.90
	0.00	0.00	0.00	0.00	0.00	0.00	7.60	6.00	5.50	5.50
<b>URBAN RENEWAL (270, 271, 272)</b>										
9120 So Beach Construction	0.90			0.25	0.25	0.50	0.50	0.50	0.25	0.25
9210 Noth Side Construction									0.25	0.25
	0.90	0.00	0.00	0.25	0.25	0.50	0.50	0.50	0.50	0.50
<b>TOTAL FTE...</b>	<b>120.41</b>	<b>123.17</b>	<b>129.71</b>	<b>127.07</b>	<b>130.82</b>	<b>136.82</b>	<b>143.31</b>	<b>145.45</b>	<b>151.29</b>	<b>129.24</b>

**Non Union Employees - Non-Exempt**  
**Effective July 1, 2020 through June 30, 2021**

Range	Steps				
	1	2	3	4	5
<b>N 200</b>	2,199	2,353	2,517	2,694	2,883
<b>N 201</b>	2,309	2,471	2,644	2,829	3,027
<b>N 202</b>	2,424	2,594	2,776	2,970	3,178
<b>N 203</b>	2,545	2,723	2,914	3,118	3,336
<b>N 204</b>	2,672	2,859	3,059	3,273	3,502
<b>N 205</b>	2,806	3,002	3,212	3,437	3,678
<b>N 206</b>	2,946	3,152	3,373	3,609	3,862
<b>N 207</b>	3,093	3,310	3,542	3,790	4,055
<b>N 208</b>	3,248	3,475	3,718	3,978	4,256
<b>N 209</b>	3,410	3,649	3,904	4,177	4,469
<b>N 210</b>	3,581	3,832	4,100	4,387	4,694
<b>N 211</b>	3,760	4,023	4,305	4,606	4,928
<b>N 212</b>	3,948	4,224	4,520	4,836	5,175
<b>N 213</b>	4,145	4,435	4,745	5,077	5,432
<b>N 214</b>	4,352	4,657	4,983	5,332	5,705
<b>N 215</b>	4,570	4,890	5,232	5,598	5,990
<b>N 216</b>	4,799	5,135	5,494	5,879	6,291
<b>N 217</b>	5,039	5,392	5,769	6,173	6,605
<b>N 218</b>	5,291	5,661	6,057	6,481	6,935
<b>N 219</b>	5,556	5,945	6,361	6,806	7,282
<b>N 220</b>	5,834	6,242	6,679	7,147	7,647
<b>N 221</b>	6,126	6,555	7,014	7,505	8,030



## Non-Exempt Jobs by Range

Range	Job Title
<b>N 200</b>	
<b>N 201</b>	Library Specialist I
<b>N 202</b>	
<b>N 203</b>	Library Specialist II
<b>N 204</b>	
<b>N 205</b>	Library Specialist III
<b>N 206</b>	Financial/Administrative Specialist
<b>N 207</b>	Facilities Maintenance Worker I, Airport Specialist
<b>N 208</b>	Administrative Assistant, Permit Technician
<b>N 209</b>	Senior Airport Specialist, Parks Maintenance Worker, Facilities Maintenance Worker II, Executive Assistant/Fire, Librarian I, Parks Maintenance Worker, Custodial Worker, Executive Assistant/Police, Executive Assistant/Community Development, PW Operations Office Assistant, Assistant Aquatic Supervisor
<b>N 210</b>	Planner/Code Administrator, Sr. Executive Assistant/CMO, Accounting Tech/Billing, Accounting Tech/A/P, Accounting Tech/Cash/Court, Facilities Maintenance Worker III
<b>N 211</b>	Sr. Facilities Maintenance Worker, Librarian II
<b>N 212</b>	Accounting Tech/Capitol Projects & Grant Accounting, Accounting Tech/Payroll
<b>N 213</b>	Jr. System Administrator, Deputy City Recorder, Librarian III
<b>N 214</b>	Emergency Preparedness Coordinator, Associate Planner
<b>N 215</b>	
<b>N 216</b>	Sr. System Administrator
<b>N 217</b>	
<b>N 218</b>	Sr. Planner, Police Sergeant
<b>N 219</b>	
<b>N 220</b>	Building Official
<b>N 221</b>	

**Non Union Employees - Exempt**  
**Effective July 1, 2020 through June 30, 2021**

Range	Steps				
	1	2	3	4	5
<b>E 300</b>	3,123	3,343	3,576	3,826	4,094
<b>E 301</b>	3,279	3,509	3,755	4,018	4,299
<b>E 302</b>	3,443	3,684	3,942	4,218	4,513
<b>E 303</b>	3,615	3,868	4,139	4,429	4,739
<b>E 304</b>	3,796	4,062	4,346	4,650	4,976
<b>E 305</b>	3,986	4,265	4,564	4,883	5,225
<b>E 306</b>	4,185	4,478	4,791	5,126	5,485
<b>E 307</b>	4,394	4,702	5,031	5,383	5,760
<b>E 308</b>	4,614	4,937	5,283	5,653	6,049
<b>E 309</b>	4,845	5,184	5,547	5,935	6,350
<b>E 310</b>	5,087	5,443	5,824	6,232	6,668
<b>E 311</b>	5,341	5,715	6,115	6,543	7,001
<b>E 312</b>	5,608	6,001	6,421	6,870	7,351
<b>E 313</b>	5,888	6,300	6,741	7,213	7,718
<b>E 314</b>	6,182	6,615	7,078	7,573	8,103
<b>E 315</b>	6,491	6,945	7,431	7,951	8,508
<b>E 316</b>	6,816	7,293	7,804	8,350	8,935
<b>E 317</b>	7,157	7,658	8,194	8,768	9,382
<b>E 318</b>	7,515	8,041	8,604	9,206	9,850

Exempt Jobs by Range  
Job Title

Range	Job Title
<b>E 300</b>	
<b>E 301</b>	
<b>E 302</b>	
<b>E 303</b>	
<b>E 304</b>	
<b>E 305</b>	Sports Program Supervisor
<b>E 306</b>	60+ Center Supervisor
<b>E 307</b>	Aquatics Supervisor, Supervising Librarian, Parks Maintenance Supervisor, Facilities Maintenance Supervisor
<b>E 308</b>	Recreation Superintendent, Assistant Library Director
<b>E 309</b>	Assistant Finance Director
<b>E 310</b>	
<b>E 311</b>	Public Works Operations Superintendent
<b>E 312</b>	Water Treatment Plant Supervisor, Wastewater Treatment Plant Supervisor
<b>E 313</b>	Human Resources Director, Assistant City Engineer, Sr. Project Manager, IT Director, City Recorder/Director Special Projects, Airport Director, Assistant Fire Chief/Fire Marshal Library Director, Police Lieutenant, Parks and Recreation
<b>E 314</b>	Director
<b>E 315</b>	
<b>E 316</b>	Fire Chief, Police Chief, Public Works Director, Finance Director, Community Development Director
<b>E 317</b>	
<b>E 318</b>	

Executive Employees	
Job Title	Contract
Municipal Judge	1,609
City Attorney	9,167 *
City Manager	11,670 *

\* Budget based on fiscal year 2019-2020 rates with a 0% COLI increase.

Contracts approved by City Council.

**Non Union Employees - Part-Time, Seasonal, and Temporary  
Effective July 1, 2020 through June 30, 2021**

Range	Steps				
	1	2	3	4	5
<b>P 100</b>	11.85	12.41	13.03	13.68	14.36
<b>P 101</b>	12.44	13.07	13.72	14.41	15.13
<b>P 102</b>	13.10	13.72	14.41	15.13	15.88
<b>P 103</b>	13.75	14.44	15.16	15.92	16.72
<b>P 104</b>	14.44	15.17	15.92	16.72	17.55
<b>P 105</b>	15.89	16.68	17.51	18.38	19.31
<b>P 106</b>	17.48	18.35	19.27	20.23	21.25
<b>P 107</b>	19.23	20.19	21.20	22.26	23.37
<b>P 108</b>	21.15	22.21	23.32	24.48	25.70
<b>P 109</b>	23.27	24.43	26.88	29.56	32.52

**Part-Time, Seasonal, and Temporary Jobs by Range**

Range	Job Title
<b>P 100</b>	Gardener
<b>P 101</b>	Lifeguard I
<b>P 102</b>	Lifeguard II, Control Desk, Recreation Leader, Recreation Leader-Sports
<b>P 103</b>	Instructor, Lead Lifeguard, Lead Control Desk, 60+ Office Clerk
<b>P 104</b>	Building Attendant, Custodial, Library Specialist I
<b>P 105</b>	Lead Recreation Leader, Library Specialist II, Lead Building Attendant, Audio video Technician, Building Inspector Trainee
<b>P 106</b>	Library Specialist III
<b>P 107</b>	Executive Assistant-City Attorney, Executive Assistant-Police, Social Media/Special Projects
<b>P 108</b>	Safety Officer, Recreation Program Specialist, Engineering Tech I, Fitness Specialist, Landscaping Specialist
<b>P 109</b>	Seasonal Firefighter, Vision 2040 Program Coordinator

## NEWPORT EMPLOYEES ASSOCIATION -Fiscal Year 2020-2021

RANGE	POSITION	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5
ET1	Engineering Tech I	3,867	4,138	4,428	4,737	5,068
ET2	Engineering Tech II	4,064	4,348	4,652	4,979	5,326
ET3	Engineering Tech III	4,418	4,727	5,057	5,411	5,790
UWS1	Utility Worker I - Streets	3,497	3,741	4,004	4,283	4,584
UWS2	Utility Worker II - Streets	3,818	4,086	4,371	4,678	5,097
UWS3	Utility Worker III - Streets	4,009	4,289	4,589	4,910	5,255
SUWS	Sr. Utility Worker - Streets	4,211	4,505	4,821	5,157	5,519
UWW1	Utility Worker I - Water	3,567	3,816	4,084	4,370	4,676
UWW2	Utility Worker II - Water	3,891	4,163	4,454	4,766	5,099
UWW3	Utility Worker III - Water	4,166	4,458	4,771	5,104	5,460
SUWW	Sr. Utility Worker - Water	4,807	5,145	5,505	5,889	6,302
UWC1	Utility Worker I - Collections	3,671	3,928	4,203	4,497	4,813
UWC2	Utility Worker II - Collections	3,818	4,086	4,372	4,679	5,006
UWC3	Utility Worker III - Collections	4,369	4,675	5,002	5,352	5,727
SUWC	Sr. Utility Worker - Collections	4,588	4,909	5,254	5,622	6,015
WTPO1	Water Treatment Plant Operator I	3,781	4,045	4,328	4,631	4,955
WTPO2	Water Treatment Plant Operator II	4,166	4,458	4,770	5,104	5,461
WTPO3	Water Treatment Plant Operator III	4,459	4,772	5,105	5,462	5,845
SWTPO	Sr. Water Treatment Plant Operator	5,048	5,304	5,778	6,183	6,616
WWTPO1, WWECS	Wastewater Treatment Plant Operator I, Environmental Compliance Specialist	3,708	3,968	4,246	4,543	4,861
WWTPO2	Wastewater Treatment Plant Operator II	3,931	4,206	4,500	4,814	5,152
WWTPO3	Wastewater Treatment Plant Operator III	4,588	4,909	5,253	5,621	6,015
SWWTPO	Sr. Wastewater Treatment Plant Operator	4,955	5,302	5,673	6,070	6,495

## CITY OF NEWPORT - STEPS FOR POLICE ASSOC EMPLOYEES - Fiscal Year 2020-2021

RANGE	POSITION	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6
PO	Police Officer	4,269	5,075	5,306	5,544	5,767	5,997
CSO	Comm Service Officer	3,635	4,125	4,481	4,674	4,837	5,007
REC	Records/Evidence Clerk	3,063	3,583	3,730	3,877	4,011	4,150
PEO	Parking Enforcement Officer	2,756	3,222	3,351	3,485	3,625	3,769

## CITY OF NEWPORT - STEPS FOR IAFF (Fire Fighters) - Fiscal Year 2020-2021 \*

RANGE	POSITION	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5
FF	Firefighter	4,362	4,513	4,671	4,834	5,004
FE	Engineer	5,192	5,372	5,561	5,754	5,956
FC	Captain	6,080	6,293	6,513	6,741	6,976
FPO/E	Fire Prevention Officer/Engineer	5,090	5,268	5,453	5,643	5,840

\* Salary Will be adjusted after New contract signed



City of Newport  
Interfund Transfer Schedule  
2020-21 Fiscal Year Budget

Account	Description	Project #	Debit	Credit
230-4310-90101	TRANSFER TO GENERAL FUND		59,000	
101-1900-49230	TRANSFER FROM ROOM TAX FUND			59,000
405-6320-90101	TRANSFER TO GENERAL FUND		12,500	
101-1900-49405	TRANSFER FROM CAP IMPROVE			12,500
601-3390-90101	TRANSFER TO GENERAL FUND		16,000	
602-3490-90101	TRANSFER TO GENERAL FUND		16,000	
603-3790-90101	TRANSFER TO GENERAL FUND		7,300	
101-1900-49601	TRANSFER FROM WATER FUND			16,000
101-1900-49602	TRANSFER FROM WASTEWATER FUND			16,000
101-1900-49603	TRANSFER FROM STORMWATER FUND			7,300
101-1900-90201	TRANSFER TO PARKS & RECREATION		1,248,917	
201-4190-49101	TRANSFER FROM GENERAL FUND			1,248,917
101-1900-90220	TRANSFER TO AIRPORT FUND		403,000	
220-4210-49101	TRANSFER FROM GENERAL FUND			403,000
101-1900-90240	TRANSFER TO BLDG INSP FUND		3,000	
240-4410-49101	TRANSFER FROM GENERAL FUND			3,000
101-1900-90303	TRANSFER TO DEBT SERVICE-GEN		8,000	
303-2230-49101	TRANSFER FROM GENERAL FUND			8,000
101-1900-90404	TRANSFER TO RESERVE FUND		20,000	
404-5160-49101	TRANSFER FROM GENERAL FUND			20,000
101-1900-90405	TRANSFER TO CAPITAL IMPROVEMTS		55,000	
405-6380-49101	TRANSFER FROM GENERAL FUND	PM2		55,000
101-1900-90711	TRANSFER TO CITY FACILITIES		1,671,300	
711-7001-49101	TRANSFER FROM GENERAL FUND			370,000
711-7012-49101	TRANSFER FROM GENERAL FUND			115,000
711-7101-49101	TRANSFER FROM GENERAL FUND			420,000
711-7102-49101	TRANSFER FROM GENERAL FUND			155,500
711-7103-49101	TRANSFER FROM GENERAL FUND			8,800
711-7201-49101	TRANSFER FROM GENERAL FUND			92,000
711-7202-49101	TRANSFER FROM GENERAL FUND			83,000
711-7301-49101	TRANSFER FROM GENERAL FUND			427,000
404-5170-90201	TRANSFER TO RECREATION FUND		37,800	
201-4190-49404	TRANSFER FROM RESERVE FUND			37,800
201-4190-90404	TRANSFER TO RESERVE FUND		37,800	
404-5170-49201	TRANSFER FROM RECREATION FUND			37,800
201-4190-90405	TRANSFER TO CAPITAL IMPROVEMTS		70,000	
405-6331-49201	TRANSFER FROM RECREATION FUND	FM5		65,000
405-6331-49201	TRANSFER FROM RECREATION FUND	FM34		5,000
220-4210-90303	TRANSFER TO DEBT SERVICE-GEN		65,000	
303-2230-49220	TRANSFER FR. AIRPORT FUND			65,000
220-4210-90402	TRANSFER TO CAPITAL PROJECTS		16,668	
402-6130-49220	TRANSFER FR. AIRPORT FUND	17025		16,668

**City of Newport**  
Interfund Transfer Schedule  
2020-21 Fiscal Year Budget

Account	Description	Project #	Debit	Credit
230-4310-90302	TRANSFER TO DEBT SERVICE-WW		165,000	
302-2210-49230	TRANSFER FR ROOM TAX FUND			165,000
230-4310-90303	TRANSFER TO DEBT SERVICE-GEN		6,700	
303-2230-49230	TRANSFER FR ROOM TAX FUND			6,700
601-3390-90251	TRANSFER TO STREET FUND		70,000	
602-3490-90251	TRANSFER TO STREET FUND		70,000	
251-3210-49601	TRANSFER FROM WATER FUND			70,000
251-3210-49602	TRANSFER FROM WASTEWATER FUND			70,000
251-3210-90402	TRANSFER TO CAPITAL PROJECTS		408,707	
402-6110-49251	TRANSFER FROM STREET FUND	15003		393,707
402-6110-49251	TRANSFER FROM STREET FUND	14007		15,000
251-3210-90603	TRANSFER TO STORMWATER FUND		133,426	
603-3790-49251	TRANSFER FROM STREET FUND			133,426
253-3630-90302	TRANSFER TO DEBT SERVICE-WW		5,407	
302-2210-49253	TRANSFER FROM SDC FUND			1,300
302-2230-49253	TRANSFER FROM SDC FUND			4,107
270-9120-90304	TRANSFER TO DEBT SERVICE-URA		1,510,000	
304-9130-49270	TRANSFER FROM URA-SO BEACH			1,510,000
270-9120-90402	TRANSFER TO CAPITAL PROJECTS		25,000	
402-6110-49270	TRANSFER FROM URA-SO BEACH	PP2		25,000
271-9210-90402	TRANSFER TO CAPITAL PROJECTS		67,000	
402-6110-49271	TRANSFER FROM URA-NO SIDE	17014		30,000
402-6110-49271	TRANSFER FROM URA-NO SIDE	PP11		37,000
601-3390-90301	TRANSFER TO DEBT SERVICE-WATER		1,033,210	
301-2220-49601	TRANSFER FROM WATER FUND			69,460
301-2410-49601	TRANSFER FROM WATER FUND			963,750
602-3490-90302	TRANSFER TO DEBT SERVICE-WW		422,943	
302-2210-49602	TRANSFER FROM WASTEWATER FUND			392,050
302-2230-49602	TRANSFER FROM WASTEWATER FUND			30,893
302-2230-90305	TRANSFER TO DEBT SERV STORMWTR		175,200	
305-2250-49302	TRANSFER FROM DEBT SERV-WASTE			175,200
601-3390-90303	TRANSFER TO DEBT SERVICE-GEN		5,000	
602-3490-90303	TRANSFER TO DEBT SERVICE-GEN		1,000	
303-2230-49601	TRANSFER FROM WATER FUND			5,000
303-2230-49602	TRANSFER FROM WASTEWATER FUND			1,000
603-3790-90305	TRANSFER TO DEBT SERV-STORMWTR		632,198	
305-2240-49603	TRANSFER FROM STORMWTR FUND			378,000
305-2250-49603	TRANSFER FROM STORMWTR FUND			254,198
601-3390-90403	TRANSFER TO PROP CAP PROJECTS		5,579,425	
403-6210-49601	TRANSFER FROM WATER FUND	13011		60,500
403-6210-49601	TRANSFER FROM WATER FUND	11025		5,000,000
403-6210-49601	TRANSFER FROM WATER FUND	14018		350,000
403-6210-49601	TRANSFER FROM WATER FUND	14015		15,000



**City of Newport**  
 Interfund Transfer Schedule  
 2020-21 Fiscal Year Budget

Account	Description	Project #	Debit	Credit
403-6210-49601	TRANSFER FROM WATER FUND	17022		153,925
602-3490-90403	TRANSFER TO PROP CAP PROJECTS		480,500	
403-6220-49602	TRANSFER FR. SEWER FUND	13011		60,500
403-6220-49602	TRANSFER FR. SEWER FUND	20002		30,000
403-6220-49602	TRANSFER FR. SEWER FUND	WW10		350,000
403-6220-49602	TRANSFER FR. SEWER FUND	WW11		28,000
403-6220-49602	TRANSFER FR. SEWER FUND	WW12		12,000
603-3790-90403	TRANSFER TO PROP CAP PROJECTS		195,500	
403-6230-49603	TRANSFER FR. STORMWATER FUND	13011		60,500
403-6230-49603	TRANSFER FR. STORMWATER FUND	20002		30,000
403-6230-49603	TRANSFER FR. STORMWATER FUND	ST8		30,000
403-6230-49603	TRANSFER FR. STORMWATER FUND	ST10		75,000
601-3390-90404	TRANSFER TO RESERVE FUND		75,000	
404-5180-49601	TRANSFER FROM WATER FUND			75,000
711-7012-90405	TRANSFER TO CAPITAL IMPROVEMTS		115,000	
405-6312-49711	TRANSFER FROM CITY FACILITIES	FM15		115,000
			<u>14,923,501</u>	<u>14,923,501</u>

**City of Newport**

SERVICES PROVIDED FOR/SERVICES PROVIDED BY  
2020-21 Fiscal Year Budget

Account Number	Account Title	Debit	Credit
201-4110-69101	SERV PROVIDED BY GENERAL FUND	26,781	
201-4130-69101	SERV PROVIDED BY GENERAL FUND	9,575	
201-4140-69101	SERV PROVIDED BY GENERAL FUND	26,781	
201-4150-69101	SERV PROVIDED BY GENERAL FUND	27,430	
201-4160-69101	SERV PROVIDED BY GENERAL FUND	11,397	
201-4170-69101	SERV PROVIDED BY GENERAL FUND	9,106	
101-1900-45201	SERVICE PROVIDED PARKS & REC		111,070
211-4550-69101	SERV PROVIDED BY GENERAL FUND	4,448	
101-1900-45211	SERVICE PROVIDED PUB PARKING		4,448
212-4710-69101	SERV PROVIDED BY GENERAL FUND	536	
101-1900-45212	SERVICE PROVIDED HOUSING		536
220-4210-69101	SERV PROVIDED BY GENERAL FUND	81,085	
101-1900-45220	SERVICE PROVIDED AIRPORT		81,085
230-4310-69101	SERV PROVIDED BY GENERAL FUND	120,080	
101-1900-45230	SERVICE PROVIDED ROOM TAX		120,080
240-4410-69101	SERV PROVIDED BY GENERAL FUND	37,150	
101-1900-45240	SERVICE PROVIDED BUILDING INSP		37,150
251-3210-69101	SERV PROVIDED BY GENERAL FUND	50,922	
101-1900-45251	SERVICE PROVIDED STREET		50,922
252-3510-69101	SERV PROVIDED BY GENERAL FUND	1,103	
101-1900-45252	SERVICE PROVIDED LINE UNDERGRD		1,103
253-3660-69101	SERV PROVIDED BY GENERAL FUND	552	
101-1900-45253	SERVICE PROVIDED SDC		552
254-4610-69101	SERV PROVIDED BY GENERAL FUND	552	
101-1900-45254	SERVICE PROVIDED AGATE BEACH		552
270-9120-69101	SERV PROVIDED BY GENERAL FUND	41,769	
101-1900-45270	SERVICE PROVIDED URA-SO BEACH		41,769
271-9210-69101	SERV PROVIDED BY GENERAL FUND	552	
101-1900-45271	SERVICE PROVIDED URA-NO SIDE		552
601-3390-69101	SERV PROVIDED BY GENERAL FUND	343,573	
101-1900-45601	SERVICE PROVIDED WATER FUND		343,573

**City of Newport**

SERVICES PROVIDED FOR/SERVICES PROVIDED BY  
2020-21 Fiscal Year Budget

Account Number	Account Title	Debit	Credit
602-3490-69101	SERV PROVIDED BY GENERAL FUND	409,580	
101-1900-45602	SERVICE PROVIDED WASTEWATER		409,580
603-3710-69101	SERV PROVIDED BY GENERAL FUND	42,364	
101-1900-45603	SERVICE PROVIDED STORMWATER		42,364
701-3110-69101	SERV PROVIDED BY GENERAL FUND	64,210	
101-1900-45701	SERVICE PROVIDED PUBLIC WORKS		64,210
602-3490-69220	SERV PROVIDED BY AIRPORT FUND	30,704	
220-4210-45602	SERVICE PROVIDED WASTEWATER		30,704
711-7001-69101	SERV PROVIDED BY GENERAL FUND	80,342	
101-1900-45711	SERVICE PROVIDED CITY FACILITY		80,342
251-3210-69701	SERV PROVIDED BY PUBLIC WORKS	96,767	
701-3110-45251	SERVICE PROVIDED FOR STR FUND		96,767
601-3390-69701	SERV PROVIDED BY PUBLIC WORKS	387,068	
701-3110-45601	SERVICE PROVIDED WATER		387,068
602-3490-69701	SERV PROVIDED BY PUBLIC WORKS	387,068	
701-3110-45602	SERVICE PROVIDED WASTEWATER		387,068
603-3710-69701	SERV PROVIDED BY PUBLIC WORKS	96,766	
701-3110-45603	SERVICE PROVIDED STORMWATER		96,766
		<u>2,388,261</u>	<u>2,388,261</u>

**City of Newport**

City Facilities Rental Income

2020-21 Fiscal Year Budget

Account Number	Account Title	Debit	Credit
101-1010-61500	CITY FACILITY RENT	5,544	
101-1020-61500	CITY FACILITY RENT	4,435	
101-1025-61500	CITY FACILITY RENT	2,052	
101-1030-61500	CITY FACILITY RENT	1,941	
101-1040-61500	CITY FACILITY RENT	1,054	
101-1050-61500	CITY FACILITY RENT	5,544	
101-1052-61500	CITY FACILITY RENT	566	
101-1070-61500	CITY FACILITY RENT	26,612	
101-1400-61500	CITY FACILITY RENT	6,065	
101-1900-61500	CITY FACILITY RENT	20,576	
240-4410-61500	CITY FACILITY RENT	3,691	
701-3120-61500	CITY FACILITY RENT	13,974	
711-7010-48200	CITY FACILITIES RENTAL INCOME		92,054
101-1090-61500	CITY FACILITY RENT	21,636	
711-7011-48200	CITY FACILITIES RENTAL INCOME		21,636
101-1100-61500	CITY FACILITY RENT	65,481	
711-7012-48200	CITY FACILITIES RENTAL INCOME		65,481
		<u>179,171</u>	<u>179,171</u>

CITY OF NEWPORT  
ADOPTED BUDGET

PROPERTY TAX LEVY CALCULATION  
FISCAL YEAR 2020-21

	Actual FISCAL YEAR 2019-20	ESTIMATED FISCAL YEAR 2020-21	GENERAL FUND	DEBT SERVICE GO BONDS	TOTAL	NURA South Beach District	NURA North District
Tax Assessor at 10/16/19							
<b>A. ANALYSIS OF TAXES REQUIRED IN FY 2019-20</b>							
Property Tax Calculation Subject to Measure 50							
<u>2020-21 Assessed Value Projected @ 3.00% Increase Over 2019-20</u>							
Assessed Value on Tax Roll	1,504,939,337	1,550,087,517					
Less Assessed Value Excess:							
South Beach Urban Renewal	(202,227,064)	(208,293,876)					
Northside Plan	-	-					
McLean Plan	-	-					
Assessed Value - Calculate Rate @ \$5.5938 per \$1,000 AV	<u>1,302,712,273</u>	<u>1,341,793,641</u>	7,505,725	-	7,505,725	-	-
Add: Rounding factor			0	-	0	-	-
Property Taxes for General Obligation Bonded Debt							
Tax Levy for Water Treatment Plant Bonds - 2009 Issue			-	-	-	-	-
Tax Levy for Wastewater Refunding Bonds - 2008 Issue			-	2,220,904	-	-	-
Tax Levy for Swimming Pool Bonds - 2013 Issue			-	613,245	-	-	-
Tax Levy for NURA - South Beach District			-	-	-	1,606,353	-
Tax Levy for NURA - North District			-	-	-	-	330,157
<b>PROJECTED TOTAL TAXES REQUIRED - FY 2020-21</b>			<u><b>7,505,725</b></u>	<u><b>2,834,149</b></u>	<u><b>7,505,725</b></u>	<u><b>1,606,353</b></u>	<u><b>330,157</b></u>
<b>B. BUDGET REQUIREMENTS FOR THE ENSUING FISCAL YEAR 2020-21 BEGINNING JULY 1, 2020</b>							
PROJECTED TOTAL TAXES TO BE REQUIRED							
			7,505,725	2,834,149	10,339,874	1,606,353	330,157
Less: Estimated Property Taxes Not to be Received in First Year @ 10% Uncollected Amounts and Discounts Allowed			(750,573)	(186,770)	(937,343)	(96,381)	(19,809)
<b>TAXES NECESSARY TO BALANCE THE BUDGET</b>			<u><b>6,755,152</b></u>	<u><b>2,647,379</b></u>	<u><b>9,402,531</b></u>	<u><b>1,509,972</b></u>	<u><b>310,348</b></u>
Add: Budget Resources, Except Taxes to be Levied or Imposed in FY 2020-21			(6,755,152)	(2,647,379)	(9,402,531)	(1,509,972)	(310,348)
TOTAL BUDGET REQUIREMENTS - General Fund & Debt Service Accounts			<u><b>0</b></u>	<u><b>0</b></u>	<u><b>0</b></u>	<u><b>0</b></u>	<u><b>0</b></u>
<b>C. GENERAL TAX RATE ON TAXES TO BE IMPOSED - Per \$1,000 Assessed Value</b>							
		Permanent Rate	<u><u>5.5938</u></u>				
<b>D. BONDED DEBT - Combined Estimated Tax Rate per \$1,000 AV on Imposed Taxes of \$2,512,376</b>							
			<u><u>2.1122</u></u>				
Tax Levy for Wastewater Refunding Bonds - 2008 Issue			0.0000				
Tax Levy for Water Treatment Plant Bonds - 2009 Issue			1.6552				
Tax Levy for Swimming Pool Bonds - 2013 Issue			0.4570				

**CITY OF NEWPORT, OREGON**  
**Oregon State Shared Revenue**  
**GENERAL ECONOMIC FACTORS AFFECTING THE FY 2020 - 21 BUDGET**

**I. POPULATION ESTIMATES:** (Portland State - December 15, 2019)

	<b>Population</b>	<b>Number Change</b>	<b>Percent Change</b>
December 15, 2019	10,285	160	1.58%
July 1, 2018	10,125	(90)	-0.88%
July 1, 2017	10,215	25	0.25%
July 1, 2016	10,190	25	0.25%

**II. STATE SHARED REVENUES**

	<b>Liquor Tax Tax</b>	<b>Cigarette Tax</b>	<b>State Gas Tax</b>	<b>Marijuana Tax</b>
<b>A. Per Capita Rates</b>				
FY 2020-21 (estimated)	19.79	1.13	78.94	3.51
FY 2019-20 (estimated)	18.27	1.13	72.67	3.27
FY 2018-19 (estimated)	18.37	1.00	71.56	2.63
FY 2018-19 (actuals)	16.58	1.15	71.15	2.74

**B. Distributed on Per Capita Basis**

	<b>Liquor Tax Tax</b>	<b>Cigarette Tax</b>	<b>State Gas Tax</b>	<b>Marijuana Tax</b>
FY 2020-21 (estimated)	160,253.00	12,000.00	631,520.00	55,000.00
FY 2019-20 (estimated)	180,000.00	13,000.00	754,717.00	51,000.00
FY 2018-19 (estimated)	185,996.00	10,125.00	724,545.00	51,000.00
FY 2018-19 (actuals)	169,317.00	11,702.00	746,220.00	51,015.00
<b>Estimated Revenue Increase (Decrease)</b>	<b>(19,747.00)</b>	<b>(1,000.00)</b>	<b>(123,197.00)</b>	<b>4,000.00</b>

**C. Distributed Other Than by Per Capita**

	<b>State Shared Liquor Revenue</b>
<b>FY 2020-21 - Proposed Budget</b>	<b>125,000.00</b>
FY 2019-20 - Adopted Budget	140,000.00
FY 2018-19 - Actuals	141,388.00
FY 2017-18 - Actuals	135,362.00
FY 2016-17 - Actuals	127,222.00

• Submit two (2) copies to county assessor by July 15.

Check here if this is an amended form.

**Notification**

\_\_\_\_\_ City of Newport \_\_\_\_\_ authorizes its 2019-2020 ad valorem tax increment amounts  
 (Agency Name)  
 by plan area for the tax roll of \_\_\_\_\_ Lincoln County \_\_\_\_\_  
 (County Name)  
 \_\_\_\_\_ Michael Murzynsky \_\_\_\_\_ 541-574-0610 \_\_\_\_\_ July 1, 2020  
 (Contact Person) (Telephone Number) (Date Submitted)  
 \_\_\_\_\_ 169 SW Coast Hwy, Newport, OR 97365 \_\_\_\_\_ m.murzynsky@newportoregon.gov  
 (Agency's Mailing Address) (Contact Person's E-mail Address)  
 Yes, the agency has filed an impairment certificate by May 1 with the assessor (ORS 457.445).

**Part 1: Option One Plans (Reduced Rate).** [ORS 457.435(2)(a)]

Plan Area Name	Increment Value to Use*		100% from Division of Tax	Special Levy Amount**
Newport South Beach	\$	OR	<input checked="" type="checkbox"/> Yes	\$
Newport Northside	\$	OR	<input checked="" type="checkbox"/> Yes	\$
Newport McLean Point	\$	OR	<input checked="" type="checkbox"/> Yes	\$

**Part 2: Option Three Plans (Standard Rate).** [ORS 457.435(2)(c)]

Plan Area Name	Increment Value to Use***		100% from Division of Tax	Special Levy Amount****
	\$	OR		\$
	\$	OR		\$

**Part 3: Other Standard Rate Plans.** [ORS 457.445(2)]

Plan Area Name	Increment Value to Use*		100% from Division of Tax	
	\$	OR	<input type="checkbox"/> Yes	
	\$	OR	<input type="checkbox"/> Yes	

**Part 4: Other Reduced Rate Plans.** [ORS 457.445(1)]

Plan Area Name	Increment Value to Use*		100% from Division of Tax	
	\$	OR	<input type="checkbox"/> Yes	
	\$	OR	<input type="checkbox"/> Yes	

**Part 5: Permanent Rate Plans.** [chapter 580 (2019 Or Laws)]

Plan Area Name	Increment Value to Use*		100% from Division of Tax	
	\$	OR	<input type="checkbox"/> Yes	
	\$	OR	<input type="checkbox"/> Yes	

**Notice to Assessor of Permanent Increase in Frozen Value.** Beginning tax year 2020-21, permanently increase frozen value to:

Plan Area Name	New frozen value \$

\* **All Plans except Option Three:** Enter amount of Increment Value to Use that is less than 100% Or check "Yes" to receive 100% of division of tax. Do NOT enter an amount of Increment Value to Use AND check "Yes".

\*\* If an **Option One plan** enters a Special Levy Amount, you MUST check "Yes" and NOT enter an amount of Increment to Use.

\*\*\* **Option Three plans** enter EITHER an amount of Increment Value to Use to raise less than the amount of division of tax stated in the 1998 ordinance under ORS 457.435(2)(c) OR the Amount from Division of Tax stated in the ordinance, NOT both.

\*\*\*\* If an **Option Three plan** requests both an amount of Increment Value to Use that will raise less than the amount of division of tax stated in the 1998 ordinance and a Special Levy Amount, the Special Levy Amount cannot exceed the amount available when the amount from division of tax stated in the ordinance is subtracted from the plan's Maximum Authority.

**City of Newport Urban Renewal Agency**

**NOTICE OF BUDGET HEARING**

A public meeting of the City of Newport will be held on June 29, 2020 at 5:45pm at City of Newport Council Chambers, 169 SW Coast Highway, Newport, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2020 as approved by the City of Newport Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at City of Newport Finance Department, between the hours of 9:00 a.m. and 5:00 p.m. or online at www.newportoregon.gov. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year.

Contact: Mike Murzynsky

Telephone: 547-574-0610

Email: m.murzynsky@newportoregon.gov

<b>FINANCIAL SUMMARY - RESOURCES</b>			
<b>TOTAL OF ALL FUNDS</b>	Actual Amount 2018-19	Adopted Budget This Year 2019-20	Approved Budget Next Year 2020-21
Beginning Fund Balance/Net Working Capital	2,077,943	3,056,963	1,940,106
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	0	0	0
Federal, State and all Other Grants, Gifts, Allocations and Donations	0	0	0
Revenue from Bonds and Other Debt	0	0	0
Interfund Transfers / Internal Service Reimbursements	500,000	737,000	1,510,000
All Other Resources Except Current Year Property Taxes	152,152	100,377	109,662
Current Year Property Taxes Estimated to be Received	2,861,325	2,892,053	3,032,915
<b>Total Resources</b>	<b>5,591,420</b>	<b>6,786,393</b>	<b>6,592,683</b>

<b>FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION</b>			
Personnel Services	59,895	63,764	58,598
Materials and Services	54,150	75,420	67,021
Capital Outlay	0	0	0
Debt Service	1,516,529	1,516,871	1,517,215
Interfund Transfers	716,000	2,437,000	1,602,000
Contingencies	0	2,683,071	3,182,314
Special Payments/Reserves	0	0	0
Unappropriated Ending Balance and Reserved for Future Expenditure	3,244,846	10,267	165,535
<b>Total Requirements</b>	<b>5,591,420</b>	<b>6,786,393</b>	<b>6,592,683</b>

<b>FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM *</b>			
Name of Organizational Unit or Program FTE for that unit or program			
Newport Urban Renewal fund	330,045	5,258,355	4,909,933
FTE	0.50	0.50	0.50
Newport Urban Renewal Debt Fund	2,016,529	1,517,771	1,517,215
FTE	0.00	0.00	0.00
Not Allocated to Organizational Unit or Program	3,244,846	10,267	165,535
FTE	0.00	0.00	0.00
<b>Total Requirements</b>	<b>5,591,420</b>	<b>6,786,393</b>	<b>6,592,683</b>
<b>Total FTE</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>

**STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING**

No significant operational changes as compared to prior years.

<b>STATEMENT OF INDEBTEDNESS</b>		
LONG TERM DEBT	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized, But Not Incurred on July 1
Other Borrowings	\$5,800,000	
<b>Total</b>	<b>\$5,800,000</b>	

150-504-073-2 (Rev. 02-14)  
Publication Date: June 17, 2020



**NEWPORT URBAN RENEWAL AGENCY  
RESOLUTION NO. 3890**

**A RESOLUTION ADOPTING THE 2020-2021 BUDGET,  
MAKING APPROPRIATIONS AND DECLARING A TAX INCREMENT**

**THE NEWPORT URBAN RENEWAL AGENCY RESOLVES** that the Newport Urban Renewal hereby adopts the budget for the Fiscal Year 2020-2021 in the sum of \$6,592,683, now on file at City Hall.

**THE NEWPORT URBAN RENEWAL AGENCY FURTHER RESOLVES** that the amounts for the fiscal year beginning July 1, 2020 and for the purposes shown below are hereby appropriated as follows:

Newport South Beach Operations	91,868
Newport Northside Operations	33,151
McLean Point Operations	600
Transfers to City Operations	1,602,000
Contingency	<u>3,182,314</u>
Total Operations	<u>4,909,933</u>
Newport Urban Renewal Debt Service	<u>1,517,215</u>
Total Appropriations	<u>6,427,148</u>
Reserve for Debt Service	<u>165,535</u>
Total Non-Appropriations	165,535
Total Uses of Funds	<u><u>6,592,683</u></u>

**THE NEWPORT URBAN RENEWAL AGENCY FURTHER RESOLVES** that the Agency will certify to the County Assessor the Newport South Beach Operations, Newport Northside Operations, and McLean Point Operations a request for the maximum amount of revenue that may be raised by dividing the taxes under Section 1 Article IX of the Oregon Constitution, and no amount to be raised by the imposition of a special levy.

Adopted by the Newport Urban Renewal Agency on June 29, 2020.

  
Dietmar Goebel, Chairman

Attest:

  
Margaret M. Hawker, City Recorder

BUDGET WORKSHEETS - RESOURCES/REQUIREMENTS  
for Fiscal Year 2020-2021

	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Current Year Beg. Budget	FY 2019-2020 Current Year Amend. Budget	FY 2019-2020 8 Months Actuals	FY 2019-2020 Fiscal Year End Estimates	FY 2020-2021 Department Request	FY 2020-2021 Proposed Budget	FY 2020-2021 Approved Budget	FY 2020-2021 Adopted Budget
<b>CITY OF NEWPORT URBAN RENEWAL AGENCY- RESOURCES</b>										
PROPERTY TAXES	2,473,188	2,861,325	2,892,053	2,892,053	2,799,399	2,884,743	3,032,915	3,032,915	3,032,915	3,032,915
OTHER TAXES	-	-	-	-	-	-	-	-	-	-
FRANCHISES	-	-	-	-	-	-	-	-	-	-
FEDERAL SOURCES	-	-	-	-	-	-	-	-	-	-
STATE SOURCES	-	-	-	-	-	-	-	-	-	-
MISCELLANEOUS SOURCES	-	-	-	-	-	-	-	-	-	-
SERVICES PROVIDED FOR	-	-	-	-	-	-	-	-	-	-
FEES, FINES & FORFEITURES	51,000	51,300	44,625	44,625	32,500	48,300	48,300	48,300	48,300	48,300
INVESTMENTS	73,672	100,852	55,752	55,752	61,515	87,660	61,362	61,362	61,362	61,362
MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-
LOAN REVENUE	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>2,597,860</b>	<b>3,013,477</b>	<b>2,992,430</b>	<b>2,992,430</b>	<b>2,893,414</b>	<b>3,020,703</b>	<b>3,142,577</b>	<b>3,142,577</b>	<b>3,142,577</b>	<b>3,142,577</b>
TRANSFERS FROM OTHER FUNDS	3,426,784	500,000	737,000	737,000	54,096	737,000	1,510,000	1,510,000	1,510,000	1,510,000
<b>TOTAL REVENUES &amp; TRANSFERS</b>	<b>6,024,644</b>	<b>3,513,477</b>	<b>3,729,430</b>	<b>3,729,430</b>	<b>2,947,510</b>	<b>3,757,703</b>	<b>4,652,577</b>	<b>4,652,577</b>	<b>4,652,577</b>	<b>4,652,577</b>
BEGINNING FUND BALANCE	3,907,063	2,077,943	3,056,963	3,102,186	3,244,846	3,244,846	1,940,106	1,940,106	1,940,106	1,940,106
<b>TOTAL RESOURCES</b>	<b>9,931,707</b>	<b>5,591,420</b>	<b>6,786,393</b>	<b>6,831,616</b>	<b>6,192,356</b>	<b>7,002,549</b>	<b>6,592,683</b>	<b>6,592,683</b>	<b>6,592,683</b>	<b>6,592,683</b>
<b>CITY OF NEWPORT URBAN RENEWAL AGENCY- REQUIREMENTS</b>										
PERSONAL SERVICES	56,939	59,895	63,764	63,764	35,246	52,872	62,074	58,598	58,598	58,598
MATERIAL & SERVICES	52,887	54,150	75,420	75,420	40,277	55,700	67,021	67,021	67,021	67,021
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
DEBT SERVICE	1,516,916	1,516,529	1,516,871	1,516,871	111,382	1,516,871	1,517,215	1,517,215	1,517,215	1,517,215
<b>TOTAL EXPENDITURES</b>	<b>1,626,742</b>	<b>1,630,574</b>	<b>1,656,055</b>	<b>1,656,055</b>	<b>186,905</b>	<b>1,625,443</b>	<b>1,646,310</b>	<b>1,642,834</b>	<b>1,642,834</b>	<b>1,642,834</b>
TRANSFERS OUT	6,230,221	716,000	2,437,000	2,437,000	1,324,932	3,437,000	1,577,000	1,602,000	1,602,000	1,602,000
CONTINGENCY	-	-	2,683,071	2,728,294	-	-	3,203,838	3,182,314	3,182,314	3,182,314
<b>TOTAL APPROPRIATIONS</b>	<b>7,856,963</b>	<b>2,346,574</b>	<b>6,776,126</b>	<b>6,821,349</b>	<b>1,511,837</b>	<b>5,062,443</b>	<b>6,427,148</b>	<b>6,427,148</b>	<b>6,427,148</b>	<b>6,427,148</b>
RESERVE FOR FUTURE EXPENDITURES	-	-	10,267	10,267	-	-	165,535	165,535	165,535	165,535
UNAPPROPRIATED ENDING FUND BALANCE	2,074,744	3,244,846	-	-	4,680,519	1,940,106	-	-	-	-
<b>TOTAL REQUIREMENTS</b>	<b>9,931,707</b>	<b>5,591,420</b>	<b>6,786,393</b>	<b>6,831,616</b>	<b>6,192,356</b>	<b>7,002,549</b>	<b>6,592,683</b>	<b>6,592,683</b>	<b>6,592,683</b>	<b>6,592,683</b>

BUDGET WORKSHEETS - RESOURCES  
for Fiscal Year 2020-2021

	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Current Year Beg. Budget	FY 2019-2020 Current Year Amend. Budget	FY 2019-2020 8 Months Actuals	FY 2019-2020 Fiscal Year End Estimates	FY 2020-2021 Department Request	FY 2020-2021 Proposed Budget	FY 2020-2021 Approved Budget	FY 2020-2021 Adopted Budget
<b>URBAN RENEWAL AGENCY-SOUTH BEACH FUND - 270</b>										
PROPERTY TAXES	-	-	2,234,052	2,234,052	2,145,136	2,209,490	2,257,061	2,257,061	2,257,061	2,257,061
FEES, FINES & FORFEITURES	51,000	51,300	44,625	44,625	32,500	48,300	48,300	48,300	48,300	48,300
INVESTMENTS	28,273	50,857	40,000	40,000	35,613	52,100	36,470	36,470	36,470	36,470
<b>TOTAL REVENUES</b>	<b>79,273</b>	<b>102,157</b>	<b>2,318,677</b>	<b>2,318,677</b>	<b>2,213,249</b>	<b>2,309,890</b>	<b>2,341,831</b>	<b>2,341,831</b>	<b>2,341,831</b>	<b>2,341,831</b>
TRANSFERS FROM OTHER FUNDS	3,426,784	500,000	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES &amp; TRANSFERS</b>	<b>3,506,057</b>	<b>602,157</b>	<b>2,318,677</b>	<b>2,318,677</b>	<b>2,213,249</b>	<b>2,309,890</b>	<b>2,341,831</b>	<b>2,341,831</b>	<b>2,341,831</b>	<b>2,341,831</b>
BEGINNING FUND BALANCE	164,961	961,184	1,205,791	1,234,591	1,234,620	1,234,620	75,996	75,996	75,996	75,996
<b>TOTAL RESOURCES</b>	<b>3,671,018</b>	<b>1,563,341</b>	<b>3,524,468</b>	<b>3,553,268</b>	<b>3,447,869</b>	<b>3,544,510</b>	<b>2,417,827</b>	<b>2,417,827</b>	<b>2,417,827</b>	<b>2,417,827</b>
<b>URBAN RENEWAL AGENCY-NORTH SIDE FUND - 271</b>										
PROPERTY TAXES	423,383	554,115	652,604	652,604	620,204	638,810	658,546	658,546	658,546	658,546
INVESTMENTS	6,361	17,489	15,142	15,142	15,079	23,079	16,155	16,155	16,155	16,155
<b>TOTAL REVENUES</b>	<b>429,744</b>	<b>571,604</b>	<b>667,746</b>	<b>667,746</b>	<b>635,283</b>	<b>661,889</b>	<b>674,701</b>	<b>674,701</b>	<b>674,701</b>	<b>674,701</b>
TRANSFERS FROM OTHER FUNDS	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES &amp; TRANSFERS</b>	<b>429,744</b>	<b>571,604</b>	<b>667,746</b>	<b>667,746</b>	<b>635,283</b>	<b>661,889</b>	<b>674,701</b>	<b>674,701</b>	<b>674,701</b>	<b>674,701</b>
BEGINNING FUND BALANCE	270,847	498,700	1,052,738	1,068,938	1,068,986	1,068,986	1,654,817	1,654,817	1,654,817	1,654,817
<b>TOTAL RESOURCES</b>	<b>700,591</b>	<b>1,070,304</b>	<b>1,720,484</b>	<b>1,736,684</b>	<b>1,704,269</b>	<b>1,730,875</b>	<b>2,329,518</b>	<b>2,329,518</b>	<b>2,329,518</b>	<b>2,329,518</b>
<b>URBAN RENEWAL AGENCY-MCLEAN FUND - 272</b>										
PROPERTY TAXES	3,384	4,578	5,397	5,397	34,059	36,443	117,308	117,308	117,308	117,308
INVESTMENTS	34	131	110	110	261	481	337	337	337	337
<b>TOTAL REVENUES</b>	<b>3,418</b>	<b>4,709</b>	<b>5,507</b>	<b>5,507</b>	<b>34,320</b>	<b>36,924</b>	<b>117,645</b>	<b>117,645</b>	<b>117,645</b>	<b>117,645</b>
TRANSFERS FROM OTHER FUNDS	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES &amp; TRANSFERS</b>	<b>3,418</b>	<b>4,709</b>	<b>5,507</b>	<b>5,507</b>	<b>34,320</b>	<b>36,924</b>	<b>117,645</b>	<b>117,645</b>	<b>117,645</b>	<b>117,645</b>
BEGINNING FUND BALANCE	-	3,416	7,896	8,119	8,119	8,119	44,943	44,943	44,943	44,943
<b>TOTAL RESOURCES</b>	<b>3,418</b>	<b>8,125</b>	<b>13,403</b>	<b>13,626</b>	<b>42,439</b>	<b>45,043</b>	<b>162,588</b>	<b>162,588</b>	<b>162,588</b>	<b>162,588</b>

BUDGET WORKSHEETS - RESOURCES  
for Fiscal Year 2020-2021

	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Current Year Beg. Budget	FY 2019-2020 Current Year Amend. Budget	FY 2019-2020 8 Months Actuals	FY 2019-2020 Fiscal Year End Estimates	FY 2020-2021 Department Request	FY 2020-2021 Proposed Budget	FY 2020-2021 Approved Budget	FY 2020-2021 Adopted Budget
<b>DEBT SERVICE-URBAN RENEWAL AGENCY FUND - 304</b>										
PROPERTY TAXES	2,046,421	2,302,632	-	-	-	-	-	-	-	-
INVESTMENTS	39,004	32,375	500	500	10,562	12,000	8,400	8,400	8,400	8,400
<b>TOTAL REVENUES</b>	<b>2,085,425</b>	<b>2,335,007</b>	<b>500</b>	<b>500</b>	<b>10,562</b>	<b>12,000</b>	<b>8,400</b>	<b>8,400</b>	<b>8,400</b>	<b>8,400</b>
TRANSFERS FROM OTHER FUNDS	-	-	737,000	737,000	54,096	737,000	1,510,000	1,510,000	1,510,000	1,510,000
<b>TOTAL REVENUES &amp; TRANSFERS</b>	<b>2,085,425</b>	<b>2,335,007</b>	<b>737,500</b>	<b>737,500</b>	<b>64,658</b>	<b>749,000</b>	<b>1,518,400</b>	<b>1,518,400</b>	<b>1,518,400</b>	<b>1,518,400</b>
BEGINNING FUND BALANCE	3,471,255	614,643	790,538	790,538	933,121	933,121	164,350	164,350	164,350	164,350
<b>TOTAL RESOURCES</b>	<b>5,556,680</b>	<b>2,949,650</b>	<b>1,528,038</b>	<b>1,528,038</b>	<b>997,779</b>	<b>1,682,121</b>	<b>1,682,750</b>	<b>1,682,750</b>	<b>1,682,750</b>	<b>1,682,750</b>

BUDGET WORKSHEETS - REQUIREMENTS  
for Fiscal Year 2020-2021

	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Current Year Beg. Budget	FY 2019-2020 Current Year Amend. Budget	FY 2019-2020 8 Months Actuals	FY 2019-2020 Fiscal Year End Estimates	FY 2020-2021 Department Request	FY 2020-2021 Proposed Budget	FY 2020-2021 Approved Budget	FY 2020-2021 Adopted Budget
<b>URBAN RENEWAL AGENCY-SOUTH BEACH FUND - 270</b>										
PERSONAL SERVICES	56,939	59,895	31,882	31,882	18,697	28,047	31,037	29,299	29,299	29,299
MATERIAL & SERVICES	50,095	52,826	70,187	70,187	39,285	53,467	62,569	62,569	62,569	62,569
CAPITAL OUTLAY										
DEBT SERVICE										
<b>TOTAL EXPENDITURES</b>	<b>107,034</b>	<b>112,721</b>	<b>102,069</b>	<b>102,069</b>	<b>57,982</b>	<b>81,514</b>	<b>93,606</b>	<b>91,868</b>	<b>91,868</b>	<b>91,868</b>
TRANSFERS OUT	2,606,000	216,000	2,387,000	2,387,000	1,287,432	3,387,000	1,510,000	1,535,000	1,535,000	1,535,000
CONTINGENCY	-	-	1,035,399	1,064,199	-	-	814,221	790,959	790,959	790,959
<b>TOTAL APPROPRIATIONS</b>	<b>2,713,034</b>	<b>328,721</b>	<b>3,524,468</b>	<b>3,553,268</b>	<b>1,345,414</b>	<b>3,468,514</b>	<b>2,417,827</b>	<b>2,417,827</b>	<b>2,417,827</b>	<b>2,417,827</b>
RESERVE FOR FUTURE EXPENDITURES										
UNAPPROPRIATED ENDING FUND BALANCE	957,984	1,234,620	-	-	2,102,455	75,996	-	-	-	-
<b>TOTAL REQUIREMENTS</b>	<b>3,671,018</b>	<b>1,563,341</b>	<b>3,524,468</b>	<b>3,553,268</b>	<b>3,447,869</b>	<b>3,544,510</b>	<b>2,417,827</b>	<b>2,417,827</b>	<b>2,417,827</b>	<b>2,417,827</b>
<b>URBAN RENEWAL AGENCY-NORTH SIDE FUND - 271</b>										
PERSONAL SERVICES	-	-	31,882	31,882	16,549	24,825	31,037	29,299	29,299	29,299
MATERIAL & SERVICES	1,890	1,318	3,733	3,733	982	1,233	3,852	3,852	3,852	3,852
CAPITAL OUTLAY										
DEBT SERVICE										
<b>TOTAL EXPENDITURES</b>	<b>1,890</b>	<b>1,318</b>	<b>35,615</b>	<b>35,615</b>	<b>17,531</b>	<b>26,058</b>	<b>34,889</b>	<b>33,151</b>	<b>33,151</b>	<b>33,151</b>
TRANSFERS OUT	200,000	-	50,000	50,000	37,500	50,000	67,000	67,000	67,000	67,000
CONTINGENCY	-	-	1,634,869	1,651,069	-	-	2,227,629	2,229,367	2,229,367	2,229,367
<b>TOTAL APPROPRIATIONS</b>	<b>201,890</b>	<b>1,318</b>	<b>1,720,484</b>	<b>1,736,684</b>	<b>55,031</b>	<b>76,058</b>	<b>2,329,518</b>	<b>2,329,518</b>	<b>2,329,518</b>	<b>2,329,518</b>
RESERVE FOR FUTURE EXPENDITURES										
UNAPPROPRIATED ENDING FUND BALANCE	498,701	1,068,986	-	-	1,649,238	1,654,817	-	-	-	-
<b>TOTAL REQUIREMENTS</b>	<b>700,591</b>	<b>1,070,304</b>	<b>1,720,484</b>	<b>1,736,684</b>	<b>1,704,269</b>	<b>1,730,875</b>	<b>2,329,518</b>	<b>2,329,518</b>	<b>2,329,518</b>	<b>2,329,518</b>

BUDGET WORKSHEETS - REQUIREMENTS  
for Fiscal Year 2020-2021

	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Current Year Beg. Budget	FY 2019-2020 Current Year Amend. Budget	FY 2019-2020 8 Months Actuals	FY 2019-2020 Fiscal Year End Estimates	FY 2020-2021 Department Request	FY 2020-2021 Proposed Budget	FY 2020-2021 Approved Budget	FY 2020-2021 Adopted Budget
<b>URBAN RENEWAL AGENCY-MCLEAN FUND - 272</b>										
PERSONAL SERVICES										
MATERIAL & SERVICES	2	6	600	600	10	100	600	600	600	600
CAPITAL OUTLAY										
DEBT SERVICE										
<b>TOTAL EXPENDITURES</b>	<b>2</b>	<b>6</b>	<b>600</b>	<b>600</b>	<b>10</b>	<b>100</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>600</b>
TRANSFERS OUT										
CONTINGENCY	-	-	12,803	13,026	-	-	161,988	161,988	161,988	161,988
<b>TOTAL APPROPRIATIONS</b>	<b>2</b>	<b>6</b>	<b>13,403</b>	<b>13,626</b>	<b>10</b>	<b>100</b>	<b>162,588</b>	<b>162,588</b>	<b>162,588</b>	<b>162,588</b>
RESERVE FOR FUTURE EXPENDITURES										
UNAPPROPRIATED ENDING FUND BALANCE	3,416	8,119	-	-	42,429	44,943	-	-	-	-
<b>TOTAL REQUIREMENTS</b>	<b>3,418</b>	<b>8,125</b>	<b>13,403</b>	<b>13,626</b>	<b>42,439</b>	<b>45,043</b>	<b>162,588</b>	<b>162,588</b>	<b>162,588</b>	<b>162,588</b>
<b>DEBT SERVICE-URBAN RENEWAL AGENCY FUND - 304</b>										
PERSONAL SERVICES										
MATERIAL & SERVICES	900	-	900	900	-	900	-	-	-	-
CAPITAL OUTLAY										
DEBT SERVICE	1,516,916	1,516,529	1,516,871	1,516,871	111,382	1,516,871	1,517,215	1,517,215	1,517,215	1,517,215
<b>TOTAL EXPENDITURES</b>	<b>1,517,816</b>	<b>1,516,529</b>	<b>1,517,771</b>	<b>1,517,771</b>	<b>111,382</b>	<b>1,517,771</b>	<b>1,517,215</b>	<b>1,517,215</b>	<b>1,517,215</b>	<b>1,517,215</b>
TRANSFERS OUT	3,424,221	500,000	-	-	-	-	-	-	-	-
CONTINGENCY										
<b>TOTAL APPROPRIATIONS</b>	<b>4,942,037</b>	<b>2,016,529</b>	<b>1,517,771</b>	<b>1,517,771</b>	<b>111,382</b>	<b>1,517,771</b>	<b>1,517,215</b>	<b>1,517,215</b>	<b>1,517,215</b>	<b>1,517,215</b>
RESERVE FOR FUTURE EXPENDITURES										
UNAPPROPRIATED ENDING FUND BALANCE	-	-	10,267	10,267	-	-	165,535	165,535	165,535	165,535
	614,643	933,121	-	-	886,397	164,350	-	-	-	-
<b>TOTAL REQUIREMENTS</b>	<b>5,556,680</b>	<b>2,949,650</b>	<b>1,528,038</b>	<b>1,528,038</b>	<b>997,779</b>	<b>1,682,121</b>	<b>1,682,750</b>	<b>1,682,750</b>	<b>1,682,750</b>	<b>1,682,750</b>





	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Current Year Beg. Budget	FY 2019-2020 Current Year Amend. Budget	FY 2019-2020 8 Months Actuals	FY 2019-2020 Fiscal Year End Estimates	FY 2020-2021 Department Request	FY 2020-2021 Proposed Budget	FY 2020-2021 Approved Budget	FY 2020-2021 Adopted Budget
<b>URBAN RENEWAL AGENCY-SOUTH BEACH FUND - 270</b>										
<b>RESOURCES</b>										
PROPERTY TAXES	-	-	2,234,052	2,234,052	2,145,136	2,209,490	2,257,061	2,257,061	2,257,061	2,257,061
FEES, FINES & FORFEITURES	51,000	51,300	44,625	44,625	32,500	48,300	48,300	48,300	48,300	48,300
INVESTMENTS	28,273	50,857	40,000	40,000	35,613	52,100	36,470	36,470	36,470	36,470
<b>TOTAL REVENUES</b>	<b>79,273</b>	<b>102,157</b>	<b>2,318,677</b>	<b>2,318,677</b>	<b>2,213,249</b>	<b>2,309,890</b>	<b>2,341,831</b>	<b>2,341,831</b>	<b>2,341,831</b>	<b>2,341,831</b>
<b>EXPENDITURES</b>										
URA-SO BEACH	107,034	112,721	102,069	102,069	57,982	81,514	93,606	91,868	91,868	91,868
<b>TOTAL EXPENDITURES WITHOUT CONTINGENCY</b>	<b>107,034</b>	<b>112,721</b>	<b>102,069</b>	<b>102,069</b>	<b>57,982</b>	<b>81,514</b>	<b>93,606</b>	<b>91,868</b>	<b>91,868</b>	<b>91,868</b>
<b>CONTINGENCY</b>	<b>-</b>	<b>-</b>	<b>1,035,399</b>	<b>1,064,199</b>	<b>-</b>	<b>-</b>	<b>814,221</b>	<b>790,959</b>	<b>790,959</b>	<b>790,959</b>
<b>TOTAL EXPENDITURES</b>	<b>107,034</b>	<b>112,721</b>	<b>1,137,468</b>	<b>1,166,268</b>	<b>57,982</b>	<b>81,514</b>	<b>907,827</b>	<b>882,827</b>	<b>882,827</b>	<b>882,827</b>
<b>TRANSFERS:</b>										
TRANSFERS IN	3,426,784	500,000	-	-	-	-	-	-	-	-
TRANSFERS OUT	(2,606,000)	(216,000)	(2,387,000)	(2,387,000)	(1,287,432)	(3,387,000)	(1,510,000)	(1,535,000)	(1,535,000)	(1,535,000)
NET TRANSFERS	820,784	284,000	(2,387,000)	(2,387,000)	(1,287,432)	(3,387,000)	(1,510,000)	(1,535,000)	(1,535,000)	(1,535,000)
<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>793,023</b>	<b>273,436</b>	<b>(1,205,791)</b>	<b>(1,234,591)</b>	<b>867,835</b>	<b>(1,158,624)</b>	<b>(75,996)</b>	<b>(75,996)</b>	<b>(75,996)</b>	<b>(75,996)</b>
<b>BEGINNING FUND BALANCE</b>	<b>164,961</b>	<b>961,184</b>	<b>1,205,791</b>	<b>1,234,591</b>	<b>1,234,620</b>	<b>1,234,620</b>	<b>75,996</b>	<b>75,996</b>	<b>75,996</b>	<b>75,996</b>
<b>RESERVE FOR FUTURE EXPENDITURES</b>										
<b>UNAPPROPRIATED ENDING FUND BLANCE</b>	<b>957,984</b>	<b>1,234,620</b>	<b>-</b>	<b>-</b>	<b>2,102,455</b>	<b>75,996</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Account No.	Description	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Current Year Beg. Budget	FY 2019-2020 Current Year Amend. Budget	FY 2019-2020 8 Months Actuals	FY 2019-2020 Fiscal Year End Estimates	FY 2020-2021 Department Request	FY 2020-2021 Proposed Budget	FY 2020-2021 Approved Budget	FY 2020-2021 Adopted Budget
<b>URBAN RENEWAL AGENCY-SOUTH BEACH FUND - 270</b>											
<b>RESOURCES</b>											
270-9120-40001	CURRENT PROPERTY TAXES	-	-	2,171,648	2,171,648	2,104,108	2,167,231	2,210,576	2,210,576	2,210,576	2,210,576
270-9120-40005	DELINQUENT PROPERTY TAXES	-	-	62,404	62,404	41,028	42,259	46,485	46,485	46,485	46,485
	<b>TOTAL PROPERTY TAXES</b>	-	-	2,234,052	2,234,052	2,145,136	2,209,490	2,257,061	2,257,061	2,257,061	2,257,061
270-9120-46002	RENTS & LEASES	51,000	51,300	44,625	44,625	32,500	48,300	48,300	48,300	48,300	48,300
	<b>TOTAL FEES, FINES &amp; FORFEITURES</b>	51,000	51,300	44,625	44,625	32,500	48,300	48,300	48,300	48,300	48,300
270-9120-47001	INTEREST ON INVESTMENTS	28,273	50,857	40,000	40,000	35,613	52,100	36,470	36,470	36,470	36,470
	<b>TOTAL INVESTMENTS</b>	28,273	50,857	40,000	40,000	35,613	52,100	36,470	36,470	36,470	36,470
<b>TOTAL URA-SOUTH BEACH FUND REVENUES</b>		79,273	102,157	2,318,677	2,318,677	2,213,249	2,309,890	2,341,831	2,341,831	2,341,831	2,341,831
270-9120-49304	TRANSFR FROM DEBT SERVICE-URA	3,424,221	500,000	-	-	-	-	-	-	-	-
270-9120-49402	TRANSFR FROM CAP PROJ FUND	2,563	-	-	-	-	-	-	-	-	-
	<b>TOTAL TRANSFERS FROM</b>	3,426,784	500,000	-	-	-	-	-	-	-	-
<b>TOTAL URA-SOUTH BEACH FUND TRANSFERS &amp; REVENUES</b>		3,506,057	602,157	2,318,677	2,318,677	2,213,249	2,309,890	2,341,831	2,341,831	2,341,831	2,341,831
270-9120-49901	BEGINNING FUND BALANCE	164,961	961,184	1,205,791	1,234,591	1,234,620	1,234,620	75,996	75,996	75,996	75,996
<b>TOTAL URA-SOUTH BEACH FUND RESOURCES</b>		3,671,018	1,563,341	3,524,468	3,553,268	3,447,869	3,544,510	2,417,827	2,417,827	2,417,827	2,417,827
<b>EXPENDITURES</b>											
<b>PERSONAL SERVICES</b>											
270-9120-50110	WAGES & SALARIES	39,281	41,733	21,961	21,961	12,451	18,677	21,488	20,100	20,100	20,100
270-9120-51110	OVERTIME	-	-	-	-	60	90	-	-	-	-
270-9120-52110	INSURANCE BENEFITS	8,911	8,351	4,064	4,064	2,352	3,528	4,134	4,132	4,132	4,132
270-9120-52120	FICA EXPENSES	2,940	3,132	1,680	1,680	940	1,410	1,644	1,538	1,538	1,538
270-9120-52130	RETIREMENT	5,602	6,586	4,110	4,110	2,869	4,304	3,725	3,485	3,485	3,485
270-9120-52150	WORKER'S COMPENSATION	167	52	45	45	13	20	25	24	24	24
270-9120-52160	UNEMPLOYMENT INSURANCE	38	41	22	22	12	18	21	20	20	20
	<b>TOTAL PERSONAL SERVICES</b>	56,939	59,895	31,882	31,882	18,697	28,047	31,037	29,299	29,299	29,299
<b>Total Full Time Equivalent (FTE)</b>		0.50	0.50	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25
<b>MATERIAL &amp; SERVICES</b>											
270-9120-60100	PROFESSIONAL SERVICES	5,295	8,560	5,000	5,000	5,235	5,235	5,500	5,500	5,500	5,500
270-9120-60200	FINANCIAL PROFESSIONAL SERVICE	1,753	1,157	14,000	14,000	4,489	4,489	4,500	4,500	4,500	4,500
270-9120-60300	LEGAL PROFESSIONAL SERVICES	-	-	5,000	5,000	-	-	5,000	5,000	5,000	5,000
270-9120-60900	OTHER PROFESSIONAL SERVICES	959	-	1,000	1,000	-	-	1,000	1,000	1,000	1,000
270-9120-61100	UTILITIES - ELECTRIC	1,793	1,641	1,493	1,493	771	1,028	1,371	1,371	1,371	1,371
270-9120-61140	UTILITIES - WATER & SEWER	1,659	1,696	1,677	1,677	1,157	1,349	1,799	1,799	1,799	1,799
270-9120-61300	PERMITS/LICENSES EXPENSES	-	-	500	500	-	-	500	500	500	500
270-9120-65100	INSURANCE PREMIUM & EXPENSES	-	-	280	280	-	280	280	280	280	280
270-9120-65550	MEMBERSHIPS, DUES & FEES	780	780	780	780	729	729	750	750	750	750

Account No.	Description	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Current Year Beg. Budget	FY 2019-2020 Current Year Amend. Budget	FY 2019-2020 8 Months Actuals	FY 2019-2020 Fiscal Year End Estimates	FY 2020-2021 Department Request	FY 2020-2021 Proposed Budget	FY 2020-2021 Approved Budget	FY 2020-2021 Adopted Budget
270-9120-65700	PROGRAMS & PROGRAM SUPPLIES	-	-	100	100	-	-	100	100	100	100
270-9120-69101	SERV PROVIDED BY GENERAL FUND	37,856	38,992	40,357	40,357	26,904	40,357	41,769	41,769	41,769	41,769
	<b>TOTAL MATERIAL &amp; SERVICES</b>	50,095	52,826	70,187	70,187	39,285	53,467	62,569	62,569	62,569	62,569
<b>TOTAL URA-SOUTH BEACH FUND EXPENDITURES</b>		107,034	112,721	102,069	102,069	57,982	81,514	93,606	91,868	91,868	91,868
270-9120-90101	TRANSFER TO GENERAL FUND	-	-	-	-	-	1,000,000	-	-	-	-
	<b>Small Business Recovery Grants \$1,000,000 in Fiscal Year End Estimates</b>										
270-9120-90304	TRANSFER TO DEBT SERVICE-URA	-	-	737,000	737,000	54,096	737,000	1,510,000	1,510,000	1,510,000	1,510,000
270-9120-90402	TRANSFER TO CAPITAL PROJECTS	2,606,000	216,000	1,600,000	1,600,000	1,200,000	1,600,000	-	25,000	25,000	25,000
	<b>PP2-Refinement Plan for South Beach US 101 Commercial Industrial Corridor</b>										
270-9120-90404	TRANSFER TO RESERVE FUND	-	-	50,000	50,000	33,336	50,000	-	-	-	-
	<b>TOTAL TRANSFERS TO</b>	2,606,000	216,000	2,387,000	2,387,000	1,287,432	3,387,000	1,510,000	1,535,000	1,535,000	1,535,000
<b>TOTAL URA-SOUTH BEACH FUND EXPENDITURES &amp; TRANSFERS</b>		2,713,034	328,721	2,489,069	2,489,069	1,345,414	3,468,514	1,603,606	1,626,868	1,626,868	1,626,868
270-9120-98100	CONTINGENCY ACCOUNT	-	-	1,035,399	1,064,199	-	-	814,221	790,959	790,959	790,959
270-9120-99200	UNAPPROPRIATED ENDING FUND BAL	957,984	1,234,620	-	-	2,102,455	75,996	-	-	-	-
<b>TOTAL URA-SOUTH BEACH FUND REQUIREMENTS</b>		3,671,018	1,563,341	3,524,468	3,553,268	3,447,869	3,544,510	2,417,827	2,417,827	2,417,827	2,417,827



BUDGET WORKSHEETS = FUND SUMMARY  
for Fiscal Year 2020-2021

	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Current Year Beg. Budget	FY 2019-2020 Current Year Amend. Budget	FY 2019-2020 8 Months Actuals	FY 2019-2020 Fiscal Year End Estimates	FY 2020-2021 Department Request	FY 2020-2021 Proposed Budget	FY 2020-2021 Approved Budget	FY 2020-2021 Adopted Budget
<b>URBAN RENEWAL AGENCY-NORTH SIDE FUND - 271</b>										
<b>RESOURCES</b>										
PROPERTY TAXES	423,383	554,115	652,604	652,604	620,204	638,810	658,546	658,546	658,546	658,546
INVESTMENTS	6,361	17,489	15,142	15,142	15,079	23,079	16,155	16,155	16,155	16,155
<b>TOTAL REVENUES</b>	<b>429,744</b>	<b>571,604</b>	<b>667,746</b>	<b>667,746</b>	<b>635,283</b>	<b>661,889</b>	<b>674,701</b>	<b>674,701</b>	<b>674,701</b>	<b>674,701</b>
<b>EXPENDITURES</b>										
URA-NO SIDE	1,890	1,318	35,615	35,615	17,531	26,058	34,889	33,151	33,151	33,151
<b>TOTAL EXPENDITURES WITHOUT CONTINGENCY</b>	<b>1,890</b>	<b>1,318</b>	<b>35,615</b>	<b>35,615</b>	<b>17,531</b>	<b>26,058</b>	<b>34,889</b>	<b>33,151</b>	<b>33,151</b>	<b>33,151</b>
<b>CONTINGENCY</b>	<b>-</b>	<b>-</b>	<b>1,634,869</b>	<b>1,651,069</b>	<b>-</b>	<b>-</b>	<b>2,227,629</b>	<b>2,229,367</b>	<b>2,229,367</b>	<b>2,229,367</b>
<b>TOTAL EXPENDITURES</b>	<b>1,890</b>	<b>1,318</b>	<b>1,670,484</b>	<b>1,686,684</b>	<b>17,531</b>	<b>26,058</b>	<b>2,262,518</b>	<b>2,262,518</b>	<b>2,262,518</b>	<b>2,262,518</b>
<b>TRANSFERS:</b>										
TRANSFERS IN	-	-	-	-	-	-	-	-	-	-
TRANSFERS OUT	(200,000)	-	(50,000)	(50,000)	(37,500)	(50,000)	(67,000)	(67,000)	(67,000)	(67,000)
NET TRANSFERS	(200,000)	-	(50,000)	(50,000)	(37,500)	(50,000)	(67,000)	(67,000)	(67,000)	(67,000)
<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>227,854</b>	<b>570,286</b>	<b>(1,052,738)</b>	<b>(1,068,938)</b>	<b>580,252</b>	<b>585,831</b>	<b>(1,654,817)</b>	<b>(1,654,817)</b>	<b>(1,654,817)</b>	<b>(1,654,817)</b>
<b>BEGINNING FUND BALANCE</b>	<b>270,847</b>	<b>498,700</b>	<b>1,052,738</b>	<b>1,068,938</b>	<b>1,068,986</b>	<b>1,068,986</b>	<b>1,654,817</b>	<b>1,654,817</b>	<b>1,654,817</b>	<b>1,654,817</b>
<b>RESERVE FOR FUTURE EXPENDITURES</b>										
<b>UNAPPROPRIATED ENDING FUND BLANCE</b>	<b>498,701</b>	<b>1,068,986</b>	<b>-</b>	<b>-</b>	<b>1,649,238</b>	<b>1,654,817</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Account No.	Description	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Current Year Beg. Budget	FY 2019-2020 Current Year Amend. Budget	FY 2019-2020 8 Months Actuals	FY 2019-2020 Fiscal Year End Estimates	FY 2020-2021 Department Request	FY 2020-2021 Proposed Budget	FY 2020-2021 Approved Budget	FY 2020-2021 Adopted Budget
<b>URBAN RENEWAL AGENCY-NORTH SIDE FUND - 271</b>											
<b>RESOURCES</b>											
271-9210-40001	CURRENT PROPERTY TAXES	419,282	545,554	645,191	645,191	612,280	630,648	649,568	649,568	649,568	649,568
271-9210-40005	DELINQUENT PROPERTY TAXES	4,101	8,561	7,413	7,413	7,924	8,162	8,978	8,978	8,978	8,978
	<b>TOTAL PROPERTY TAXES</b>	<b>423,383</b>	<b>554,115</b>	<b>652,604</b>	<b>652,604</b>	<b>620,204</b>	<b>638,810</b>	<b>658,546</b>	<b>658,546</b>	<b>658,546</b>	<b>658,546</b>
271-9210-47001	INTEREST ON INVESTMENTS	6,361	17,489	15,142	15,142	15,079	23,079	16,155	16,155	16,155	16,155
	<b>TOTAL INVESTMENTS</b>	<b>6,361</b>	<b>17,489</b>	<b>15,142</b>	<b>15,142</b>	<b>15,079</b>	<b>23,079</b>	<b>16,155</b>	<b>16,155</b>	<b>16,155</b>	<b>16,155</b>
<b>TOTAL URA-NORTH SIDE FUND REVENUES</b>		<b>429,744</b>	<b>571,604</b>	<b>667,746</b>	<b>667,746</b>	<b>635,283</b>	<b>661,889</b>	<b>674,701</b>	<b>674,701</b>	<b>674,701</b>	<b>674,701</b>
271-9210-49901	BEGINNING FUND BALANCE	270,847	498,700	1,052,738	1,068,938	1,068,986	1,068,986	1,654,817	1,654,817	1,654,817	1,654,817
<b>TOTAL URA-NORTH SIDE FUND RESOURCES</b>		<b>700,591</b>	<b>1,070,304</b>	<b>1,720,484</b>	<b>1,736,684</b>	<b>1,704,269</b>	<b>1,730,875</b>	<b>2,329,518</b>	<b>2,329,518</b>	<b>2,329,518</b>	<b>2,329,518</b>
<b>EXPENDITURES</b>											
<b>PERSONAL SERVICES</b>											
271-9210-50110	WAGES & SALARIES	-	-	21,961	21,961	12,451	18,677	21,488	20,100	20,100	20,100
271-9210-51110	OVERTIME	-	-	-	-	60	90	-	-	-	-
271-9210-52110	INSURANCE BENEFITS	-	-	4,064	4,064	2,352	3,528	4,134	4,132	4,132	4,132
271-9210-52120	FICA EXPENSES	-	-	1,680	1,680	940	1,410	1,644	1,538	1,538	1,538
271-9210-52130	RETIREMENT	-	-	4,110	4,110	721	1,082	3,725	3,485	3,485	3,485
271-9210-52150	WORKER'S COMPENSATION	-	-	45	45	13	20	25	24	24	24
271-9210-52160	UNEMPLOYMENT INSURANCE	-	-	22	22	12	18	21	20	20	20
	<b>TOTAL PERSONAL SERVICES</b>	<b>-</b>	<b>-</b>	<b>31,882</b>	<b>31,882</b>	<b>16,549</b>	<b>24,825</b>	<b>31,037</b>	<b>29,299</b>	<b>29,299</b>	<b>29,299</b>
<b>Total Full Time Equivalent (FTE)</b>		<b>-</b>	<b>-</b>	<b>0.25</b>	<b>0.25</b>	<b>0.25</b>	<b>0.25</b>	<b>0.25</b>	<b>0.25</b>	<b>0.25</b>	<b>0.25</b>
<b>MATERIAL &amp; SERVICES</b>											
271-9210-60100	PROFESSIONAL SERVICES	1,000	-	2,500	2,500	-	-	2,500	2,500	2,500	2,500
271-9210-60200	FINANCIAL PROFESSIONAL SERVICE	390	803	700	700	630	700	800	800	800	800
271-9210-69101	SERV PROVIDED BY GENERAL FUND	500	515	533	533	352	533	552	552	552	552
	<b>TOTAL MATERIAL &amp; SERVICES</b>	<b>1,890</b>	<b>1,318</b>	<b>3,733</b>	<b>3,733</b>	<b>982</b>	<b>1,233</b>	<b>3,852</b>	<b>3,852</b>	<b>3,852</b>	<b>3,852</b>
<b>TOTAL URA-NORTH SIDE FUND EXPENDITURES</b>		<b>1,890</b>	<b>1,318</b>	<b>35,615</b>	<b>35,615</b>	<b>17,531</b>	<b>26,058</b>	<b>34,889</b>	<b>33,151</b>	<b>33,151</b>	<b>33,151</b>

Account No.	Description	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Current Year Beg. Budget	FY 2019-2020 Current Year Amend. Budget	FY 2019-2020 8 Months Actuals	FY 2019-2020 Fiscal Year End Estimates	FY 2020-2021 Department Request	FY 2020-2021 Proposed Budget	FY 2020-2021 Approved Budget	FY 2020-2021 Adopted Budget
271-9210-90402	TRANSFER TO CAPITAL PROJECTS	200,000	-	50,000	50,000	37,500	50,000				
	PP4-Northside TSP Update/Downtown Revitalization Plan (17014)							30,000	30,000	30,000	30,000
	PP11-Downtown Revitalization Plan - Land Use and Business Façade Loan/Grant							37,000	37,000	37,000	37,000
	<b>TOTAL TRANSFERS TO</b>	<b>200,000</b>	<b>-</b>	<b>50,000</b>	<b>50,000</b>	<b>37,500</b>	<b>50,000</b>	<b>67,000</b>	<b>67,000</b>	<b>67,000</b>	<b>67,000</b>
<b>TOTAL URA-NORTH SIDE FUND EXPENDITURES &amp; TRANSFERS</b>		<b>201,890</b>	<b>1,318</b>	<b>85,615</b>	<b>85,615</b>	<b>55,031</b>	<b>76,058</b>	<b>101,889</b>	<b>100,151</b>	<b>100,151</b>	<b>100,151</b>
271-9210-98100	CONTINGENCY ACCOUNT	-	-	1,634,869	1,651,069	-	-	2,227,629	2,229,367	2,229,367	2,229,367
271-9210-99200	UNAPPROPRIATED ENDING FUND BAL	498,701	1,068,986	-	-	1,649,238	1,654,817	-	-	-	-
<b>TOTAL URA-NORTH SIDE FUND REQUIREMENTS</b>		<b>700,591</b>	<b>1,070,304</b>	<b>1,720,484</b>	<b>1,736,684</b>	<b>1,704,269</b>	<b>1,730,875</b>	<b>2,329,518</b>	<b>2,329,518</b>	<b>2,329,518</b>	<b>2,329,518</b>





	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Current Year Beg. Budget	FY 2019-2020 Current Year Amend. Budget	FY 2019-2020 8 Months Actuals	FY 2019-2020 Fiscal Year End Estimates	FY 2020-2021 Department Request	FY 2020-2021 Proposed Budget	FY 2020-2021 Approved Budget	FY 2020-2021 Adopted Budget
<b>URBAN RENEWAL AGENCY-MCLEAN FUND - 272</b>										
<b>RESOURCES</b>										
PROPERTY TAXES	3,384	4,578	5,397	5,397	34,059	36,443	117,308	117,308	117,308	117,308
INVESTMENTS	34	131	110	110	261	481	337	337	337	337
<b>TOTAL REVENUES</b>	<b>3,418</b>	<b>4,709</b>	<b>5,507</b>	<b>5,507</b>	<b>34,320</b>	<b>36,924</b>	<b>117,645</b>	<b>117,645</b>	<b>117,645</b>	<b>117,645</b>
<b>EXPENDITURES</b>										
URA-MCLEAN	2	6	600	600	10	100	600	600	600	600
<b>TOTAL EXPENDITURES WITHOUT CONTINGENCY</b>	<b>2</b>	<b>6</b>	<b>600</b>	<b>600</b>	<b>10</b>	<b>100</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>600</b>
<b>CONTINGENCY</b>	<b>-</b>	<b>-</b>	<b>12,803</b>	<b>13,026</b>	<b>-</b>	<b>-</b>	<b>161,988</b>	<b>161,988</b>	<b>161,988</b>	<b>161,988</b>
<b>TOTAL EXPENDITURES</b>	<b>2</b>	<b>6</b>	<b>13,403</b>	<b>13,626</b>	<b>10</b>	<b>100</b>	<b>162,588</b>	<b>162,588</b>	<b>162,588</b>	<b>162,588</b>
<b>TRANSFERS:</b>										
TRANSFERS IN	-	-	-	-	-	-	-	-	-	-
TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
NET TRANSFERS	-	-	-	-	-	-	-	-	-	-
<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>3,416</b>	<b>4,703</b>	<b>(7,896)</b>	<b>(8,119)</b>	<b>34,310</b>	<b>36,824</b>	<b>(44,943)</b>	<b>(44,943)</b>	<b>(44,943)</b>	<b>(44,943)</b>
<b>BEGINNING FUND BALANCE</b>	<b>-</b>	<b>3,416</b>	<b>7,896</b>	<b>8,119</b>	<b>8,119</b>	<b>8,119</b>	<b>44,943</b>	<b>44,943</b>	<b>44,943</b>	<b>44,943</b>
<b>RESERVE FOR FUTURE EXPENDITURES</b>										
<b>UNAPPROPRIATED ENDING FUND BLANCE</b>	<b>3,416</b>	<b>8,119</b>	<b>-</b>	<b>-</b>	<b>42,429</b>	<b>44,943</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Account No.	Description	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Current Year Beg. Budget	FY 2019-2020 Current Year Amend. Budget	FY 2019-2020 8 Months Actuals	FY 2019-2020 Fiscal Year End Estimates	FY 2020-2021 Department Request	FY 2020-2021 Proposed Budget	FY 2020-2021 Approved Budget	FY 2020-2021 Adopted Budget
<b>URBAN RENEWAL AGENCY-MCLEAN FUND - 272</b>											
<b>RESOURCES</b>											
272-9310-40001	CURRENT PROPERTY TAXES	3,384	4,526	5,350	5,350	34,001	36,381	117,242	117,242	117,242	117,242
272-9310-40005	DELINQUENT PROPERTY TAXES	-	52	47	47	58	62	66	66	66	66
	<b>TOTAL PROPERTY TAXES</b>	<b>3,384</b>	<b>4,578</b>	<b>5,397</b>	<b>5,397</b>	<b>34,059</b>	<b>36,443</b>	<b>117,308</b>	<b>117,308</b>	<b>117,308</b>	<b>117,308</b>
272-9310-47001	INTEREST ON INVESTMENTS	34	131	110	110	261	481	337	337	337	337
	<b>TOTAL INVESTMENTS</b>	<b>34</b>	<b>131</b>	<b>110</b>	<b>110</b>	<b>261</b>	<b>481</b>	<b>337</b>	<b>337</b>	<b>337</b>	<b>337</b>
<b>TOTAL URA-MCLEAN FUND REVENUES</b>		<b>3,418</b>	<b>4,709</b>	<b>5,507</b>	<b>5,507</b>	<b>34,320</b>	<b>36,924</b>	<b>117,645</b>	<b>117,645</b>	<b>117,645</b>	<b>117,645</b>
272-9310-49901	BEGINNING FUND BALANCE	-	3,416	7,896	8,119	8,119	8,119	44,943	44,943	44,943	44,943
<b>TOTAL URA-MCLEAN FUND RESOURCES</b>		<b>3,418</b>	<b>8,125</b>	<b>13,403</b>	<b>13,626</b>	<b>42,439</b>	<b>45,043</b>	<b>162,588</b>	<b>162,588</b>	<b>162,588</b>	<b>162,588</b>
<b>EXPENDITURES</b>											
<b>MATERIAL &amp; SERVICES</b>											
272-9310-60100	PROFESSIONAL SERVICES	-	-	500	500	-	-	500	500	500	500
272-9310-60200	FINANCIAL PROFESSIONAL SERVICE	2	6	100	100	10	100	100	100	100	100
	<b>TOTAL MATERIAL &amp; SERVICES</b>	<b>2</b>	<b>6</b>	<b>600</b>	<b>600</b>	<b>10</b>	<b>100</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>600</b>
<b>TOTAL URA-MCLEAN FUND EXPENDITURES</b>		<b>2</b>	<b>6</b>	<b>600</b>	<b>600</b>	<b>10</b>	<b>100</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>600</b>
272-9310-98100	CONTINGENCY ACCOUNT	-	-	12,803	13,026	-	-	161,988	161,988	161,988	161,988
272-9310-99200	UNAPPROPRIATED ENDING FUND BAL	3,416	8,119	-	-	42,429	44,943	-	-	-	-
<b>TOTAL URA-MCLEAN FUND REQUIREMENTS</b>		<b>3,418</b>	<b>8,125</b>	<b>13,403</b>	<b>13,626</b>	<b>42,439</b>	<b>45,043</b>	<b>162,588</b>	<b>162,588</b>	<b>162,588</b>	<b>162,588</b>

BUDGET WORKSHEETS = FUND SUMMARY  
for Fiscal Year 2020-2021

	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Current Year Beg. Budget	FY 2019-2020 Current Year Amend. Budget	FY 2019-2020 8 Months Actuals	FY 2019-2020 Fiscal Year End Estimates	FY 2020-2021 Department Request	FY 2020-2021 Proposed Budget	FY 2020-2021 Approved Budget	FY 2020-2021 Adopted Budget
<b>DEBT SERVICE-URBAN RENEWAL AGENCY FUND - 304</b>										
<b>RESOURCES</b>										
PROPERTY TAXES	2,046,421	2,302,632	-	-	-	-	-	-	-	-
INVESTMENTS	39,004	32,375	500	500	10,562	12,000	8,400	8,400	8,400	8,400
<b>TOTAL REVENUES</b>	<b>2,085,425</b>	<b>2,335,007</b>	<b>500</b>	<b>500</b>	<b>10,562</b>	<b>12,000</b>	<b>8,400</b>	<b>8,400</b>	<b>8,400</b>	<b>8,400</b>
<b>EXPENDITURES</b>										
DEBT SERVICE-URA	1,517,816	1,516,529	1,517,771	1,517,771	111,382	1,517,771	1,517,215	1,517,215	1,517,215	1,517,215
<b>TOTAL EXPENDITURES WITHOUT CONTINGENCY</b>	<b>1,517,816</b>	<b>1,516,529</b>	<b>1,517,771</b>	<b>1,517,771</b>	<b>111,382</b>	<b>1,517,771</b>	<b>1,517,215</b>	<b>1,517,215</b>	<b>1,517,215</b>	<b>1,517,215</b>
<b>CONTINGENCY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>1,517,816</b>	<b>1,516,529</b>	<b>1,517,771</b>	<b>1,517,771</b>	<b>111,382</b>	<b>1,517,771</b>	<b>1,517,215</b>	<b>1,517,215</b>	<b>1,517,215</b>	<b>1,517,215</b>
<b>TRANSFERS:</b>										
TRANSFERS IN	-	-	737,000	737,000	54,096	737,000	1,510,000	1,510,000	1,510,000	1,510,000
TRANSFERS OUT	(3,424,221)	(500,000)	-	-	-	-	-	-	-	-
NET TRANSFERS	(3,424,221)	(500,000)	737,000	737,000	54,096	737,000	1,510,000	1,510,000	1,510,000	1,510,000
<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>(2,856,612)</b>	<b>318,478</b>	<b>(780,271)</b>	<b>(780,271)</b>	<b>(46,724)</b>	<b>(768,771)</b>	<b>1,185</b>	<b>1,185</b>	<b>1,185</b>	<b>1,185</b>
<b>BEGINNING FUND BALANCE</b>	<b>3,471,255</b>	<b>614,643</b>	<b>790,538</b>	<b>790,538</b>	<b>933,121</b>	<b>933,121</b>	<b>164,350</b>	<b>164,350</b>	<b>164,350</b>	<b>164,350</b>
<b>RESERVE FOR FUTURE EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>10,267</b>	<b>10,267</b>	<b>-</b>	<b>-</b>	<b>165,535</b>	<b>165,535</b>	<b>165,535</b>	<b>165,535</b>
<b>UNAPPROPRIATED ENDING FUND BLANCE</b>	<b>614,643</b>	<b>933,121</b>	<b>-</b>	<b>-</b>	<b>886,397</b>	<b>164,350</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Account No.	Description	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Current Year Beg. Budget	FY 2019-2020 Current Year Amend. Budget	FY 2019-2020 8 Months Actuals	FY 2019-2020 Fiscal Year End Estimates	FY 2020-2021 Department Request	FY 2020-2021 Proposed Budget	FY 2020-2021 Approved Budget	FY 2020-2021 Adopted Budget
<b>DEBT SERVICE-URBAN RENEWAL AGENCY FUND - 304</b>											
<b>RESOURCES</b>											
304-9130-40001	CURRENT PROPERTY TAXES	1,978,473	2,235,198	-	-	-	-	-	-	-	-
304-9130-40005	DELINQUENT PROPERTY TAXES	67,948	67,434	-	-	-	-	-	-	-	-
	<b>TOTAL PROPERTY TAXES</b>	<b>2,046,421</b>	<b>2,302,632</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
304-9130-47001	INTEREST ON INVESTMENTS	39,004	32,375	500	500	10,562	12,000	8,400	8,400	8,400	8,400
	<b>TOTAL INVESTMENTS</b>	<b>39,004</b>	<b>32,375</b>	<b>500</b>	<b>500</b>	<b>10,562</b>	<b>12,000</b>	<b>8,400</b>	<b>8,400</b>	<b>8,400</b>	<b>8,400</b>
<b>TOTAL DEBT SERVICE-URA FUND REVENUES</b>		<b>2,085,425</b>	<b>2,335,007</b>	<b>500</b>	<b>500</b>	<b>10,562</b>	<b>12,000</b>	<b>8,400</b>	<b>8,400</b>	<b>8,400</b>	<b>8,400</b>
304-9130-49270	TRANSFER FROM URA-SO BEACH	-	-	737,000	737,000	54,096	737,000	1,510,000	1,510,000	1,510,000	1,510,000
	<b>TOTAL TRANSFERS FROM</b>	<b>-</b>	<b>-</b>	<b>737,000</b>	<b>737,000</b>	<b>54,096</b>	<b>737,000</b>	<b>1,510,000</b>	<b>1,510,000</b>	<b>1,510,000</b>	<b>1,510,000</b>
<b>TOTAL DEBT SERVICE-URA FUND TRANSFERS &amp; REVENUES</b>		<b>2,085,425</b>	<b>2,335,007</b>	<b>737,500</b>	<b>737,500</b>	<b>64,658</b>	<b>749,000</b>	<b>1,518,400</b>	<b>1,518,400</b>	<b>1,518,400</b>	<b>1,518,400</b>
304-9130-49901	BEGINNING FUND BALANCE	3,471,255	614,643	790,538	790,538	933,121	933,121	164,350	164,350	164,350	164,350
<b>TOTAL DEBT SERVICE-URA FUND RESOURCES</b>		<b>5,556,680</b>	<b>2,949,650</b>	<b>1,528,038</b>	<b>1,528,038</b>	<b>997,779</b>	<b>1,682,121</b>	<b>1,682,750</b>	<b>1,682,750</b>	<b>1,682,750</b>	<b>1,682,750</b>
<b>EXPENDITURES</b>											
<b>MATERIAL &amp; SERVICES</b>											
304-9130-60200	FINANCIAL PROFESSIONAL SERVICE	900	-	900	900	-	900	-	-	-	-
	<b>TOTAL MATERIAL &amp; SERVICES</b>	<b>900</b>	<b>-</b>	<b>900</b>	<b>900</b>	<b>-</b>	<b>900</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEBT SERVICE</b>											
304-9130-81130	2008 SB URA BOND - PRINCIPAL	305,000	-	-	-	-	-	-	-	-	-
304-9130-81180	2010B SERIES OBLIG - PRINCIPAL	775,000	975,000	670,000	670,000	-	670,000	480,000	480,000	480,000	480,000
304-9130-81240	2015 SERIES OBLIGATION-PRINC	130,000	280,000	624,000	624,000	-	624,000	865,000	865,000	865,000	865,000
304-9130-85130	2008 SB URA BOND - INTEREST	12,963	-	-	-	-	-	-	-	-	-
304-9130-85180	2010B SERIES OBLIG - INTEREST	150,664	122,793	93,550	93,550	46,749	93,550	65,075	65,075	65,075	65,075
304-9130-85240	2015 SERIES OBLIGATION-INTERST	143,289	138,736	129,321	129,321	64,633	129,321	107,140	107,140	107,140	107,140
	<b>TOTAL DEBT SERVICE</b>	<b>1,516,916</b>	<b>1,516,529</b>	<b>1,516,871</b>	<b>1,516,871</b>	<b>111,382</b>	<b>1,516,871</b>	<b>1,517,215</b>	<b>1,517,215</b>	<b>1,517,215</b>	<b>1,517,215</b>
<b>TOTAL DEBT SERVICE-URA FUND EXPENDITURES</b>		<b>1,517,816</b>	<b>1,516,529</b>	<b>1,517,771</b>	<b>1,517,771</b>	<b>111,382</b>	<b>1,517,771</b>	<b>1,517,215</b>	<b>1,517,215</b>	<b>1,517,215</b>	<b>1,517,215</b>
304-9130-90270	TRANSFER TO URA-SO BEACH	3,424,221	500,000	-	-	-	-	-	-	-	-
	<b>TOTAL TRANSFERS TO</b>	<b>3,424,221</b>	<b>500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL DEBT SERVICE-URA FUND EXPENDITURES &amp; TRANSFERS</b>		<b>4,942,037</b>	<b>2,016,529</b>	<b>1,517,771</b>	<b>1,517,771</b>	<b>111,382</b>	<b>1,517,771</b>	<b>1,517,215</b>	<b>1,517,215</b>	<b>1,517,215</b>	<b>1,517,215</b>
304-9130-99100	LOAN RESERVE	-	-	10,267	10,267	-	-	165,535	165,535	165,535	165,535
304-9130-99200	UNAPPROPRIATED ENDING FUND BAL	614,643	933,121	-	-	886,397	164,350	-	-	-	-
<b>TOTAL DEBT SERVICE-URA FUND REQUIREMENTS</b>		<b>5,556,680</b>	<b>2,949,650</b>	<b>1,528,038</b>	<b>1,528,038</b>	<b>997,779</b>	<b>1,682,121</b>	<b>1,682,750</b>	<b>1,682,750</b>	<b>1,682,750</b>	<b>1,682,750</b>