

# 2018-2019 ADOPTED BUDGET



Agate Beach Classic



For the City of Newport  
and  
Newport Urban Renewal  
Agency



Haz-Mat Spill on Bay Boulevard



Coast Hills Classic



Life Flight based at Airport ONP

**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

WWW.NEWPORTOREGON.GOV

Submitted by:

SPENCER R NEBEL, BUDGET OFFICER

Budget Committee:

SANDRA ROUMAGOUX, MAYOR

DAVID ALLEN

EDWARD BACKUS

WENDY ENGLER

CHUCK FORINASH

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MARK SAELENS

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LAURA SWANSON

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Finance Department:

MICHAEL MURZYNSKY, FINANCE DIRECTOR

STEVE BAUGHER, ASST. FINANCE DIRECTOR

Department Heads:

RICHARD DUTTON, IT DIRECTOR

TIM GROSS, PUBLIC WORKS DIRECTOR/CITY ENGINEER

PEGGY HAWKER, CITY RECORDER/SPECIAL PROJECTS DIRECTOR

BARBARA JAMES, HUMAN RESOURCES DIRECTOR

JASON MALLOY, CHIEF OF POLICE

ROBERT MURPHY, FIRE CHIEF

JIM PROTIVA, RECREATION DIRECTOR

STEVE RICH, CITY ATTORNEY

TED SMITH, LIBRARY DIRECTOR

DERRICK TOKOS, COMMUNITY DEVELOPMENT DIRECTOR



**CITY OF NEWPORT AND  
NEWPORT URBAN RENEWAL AGENCY  
ADOPTED BUDGET FOR FISCAL YEAR 2018-2019**

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**EXECUTIVE SUMMARY  
FOR THE CITY OF NEWPORT AND  
THE NEWPORT URBAN RENEWAL AGENCY**

The development of the budget for the fiscal year beginning July 1, 2018, and ending June 30, 2019 was initiated in December 2017. Since that time, the Finance Director, department heads, Finance Department personnel, other staff, and the City Manager have been working on various aspects of the proposed budget for consideration by the Budget Committee. The City Council's first involvement with the budget process was through a goal setting session that was held on February 20, 2018. During this session, the City Council heard presentations from each of the department heads, reviewed reports from advisory committees, reviewed various upcoming issues, and prioritized goals for the 2018-2019 Fiscal Year. These goals were adopted following a public hearing held on March 19, 2018. In accordance with City Charter, the City Manager developed and submitted a proposed budget to the Budget Committee for the 2018-2019 fiscal year.

**Proposed Revenues**

The 2018-2019 budget continues to levy the 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 2018-2019 General Obligation Debt requirements for the city of \$2,322,897 for the wastewater refunding, water treatment plant issue, and the swimming pool bonds.

The City of Newport had previously adopted a schedule for various infrastructure rates that would have resulted in a 10% rate increase for water, a 15% rate increase for sewer, with 5% increases in storm water and infrastructure fees, to fund major reconstruction of the city's utility systems. Based on Council action in 2014, the Council directed staff to develop a budget that would utilize revenue bonds instead of a "pay-as-you-go" method for financing infrastructure. This has allowed for a significant reduction in the utility rate increases originally proposed.

The City Council has commissioned a utility rate study. While the structure is currently being evaluated by the City Council, the overall revenue adjustments of 6% for water and 8% for sewer, with continuation of the current storm water rates and infrastructure fees, are included in the proposed budget. Please note that there were no rate increases imposed by the City for the 2017-2018 fiscal year.

The utility rates will generate funding to support operations, debt retirement, capital equipment, and projects for the water, sewer and storm sewer utilities. This will continue to meet a critical need for rebuilding the city's infrastructure to serve the residents of Newport today, and well into the future. The total requirement (appropriations, revenues, transfers, reserves, and ending fund balances) for the proposed City budget is \$86,018,867.00, with the proposed total uses of funds for the Urban Renewal Agency recommended at \$5,013,992.

## **Proposed Expenditures**

The budget continues existing types of operational expenditures for the new fiscal year. Please note, a number of new positions were requested by departments. However, I am proposing that only one new, full-time, regular employee position be established in the 2018-2019 fiscal year. This position would provide direction for the Public Works Operations and would separate this oversight from Engineering.

The personnel costs for the City are being impacted by implementation of the salary study over this fiscal year and next fiscal year. The City continues to experience significant increases in the cost of PERS for police and fire employees. Other employees are covered by the City of Newport Retirement System. Furthermore, we have seen over the past five years significant growth in the cost of health insurance. It is important for a City budget to keep a balance between ongoing operation costs, and having enough resources to continue maintaining and replacing equipment, buildings, parks, and other facilities.

The budget continues to provide a substantial commitment for reinvestment in the City's aging water and sewer infrastructure during the course of the fiscal year. This will be funded in part through revenue bonds and State Revolving Fund financing, with the future debt repayment coming from water and sewer rates. The budget appropriates funding by individual projects for water and wastewater capital construction projects from applicable operating funds to Capital Projects Fund (Fund 402,) Proprietary Capital Projects Fund (Fund 403,) and a Facilities Capital Improvements (Fund 405.)

Funding is proposed for a number of urban renewal projects. These include:

- The 35<sup>th</sup> and Highway 101 signalization improvement
- The Ferry Slip Road utility line undergrounding
- The Southeast Chestnut Street Trail project
- The Agate Beach Neighborhood plan and the North Side Transportation Updates/Downtown Revitalization plan, with the last two projects coming from the North Side District.

The total appropriations (expenditures and contingencies) of the proposed City budget is \$78,100,568.00.

## **Approved Budget**

The City of Newport/Newport Urban Renewal Agency Budget Committee met on April 24, 2018, to conduct page-by-page review of the budget. Budget Committee members were asked to identify possible changes, questions, or concerns regarding the proposed budget. These issues were not debated on April 24, but were listed in a report with background information that was provided by the city administration to the Budget Committee for review at the May 8 meeting. On May 8, the Budget Committee reviewed the proposed budget and identified 90 items that had been placed on the list for additional information and consideration. At the second meeting, Budget Committee members discussed, debated, and made changes to the proposed budget to incorporate into a budget for approval.



Modifications to the proposed City budget made by the Budget Committee include:

- Consolidation of the finance customer service cost center with Finance Operations
- Correction of a duplicated appropriation for a City Hall disaster cache
- Creation of a reserve fund for the Library's HVAC system
- Increasing the amount being placed in a reserve for the Performing Arts Center
- Funded a part-time gardener and grounds maintenance position
- Increase an appropriation for the Public Arts Committee
- Consolidated all street revenues in the street fund with appropriate transfers to the Capital Outlay Fund for projects included in the proposed budget
- Deleted funding for a shelter at the airport
- Added funding for the Yaquina Heights Pump Station project
- Corrected balances for a reserve for membrane replacement at the water treatment plant
- Added a Compliance Specialist position; added a "ready to read" revenue for a grant received by the Library annually
- Added some funding for street light pole banners
- Removed operating expenses in the amount of \$30,000 from the housing fund.

These changes have modified the appropriation level to \$79,402,330.00, Unexpended Fund balance and Reserves to \$7,964,010.00, and Total Requirements to \$87,306,840.00 for the City of Newport budget.

The Budget Committee accepted the Urban Renewal Budget as proposed with total operations of \$2,903,786, Debt Service \$1,517,462, and Reserve for Debt Service of \$592,744 for a total use of funds of \$5,013,992.

On May 15, the Budget Committee unanimously voted to approve the budgets for the City of Newport and the Newport Urban Renewal Agency, including approval of the tax rates as well as a recommendation on fee schedule for the fiscal year beginning July 1, 2018 and ending June 30, 2019.

### **Adopted Budget**

The Commission for the Newport Urban Renewal Agency and the City Council for the City of Newport held public hearings on the approved budgets for the Agency and City on June 18, 2018.

Following the public hearings the Urban Renewal Agency Commission unanimously adopted Resolution No. 3812, a resolution adopting a budget for the Newport Urban Renewal Agency as approved by the Budget Committee.

The City Council added an Airport Environmental Assessment Project that was inadvertently omitted from the proposed budget. The Newport City Council adopted Resolution No. 3806, a resolution adopting the Fiscal Year 2018-2019 Budget for the City

of Newport, which included budget appropriations of \$79,568,083, non-appropriated reserves for future expenditures of \$4,643,933, and an ending fund balance of \$3,322,324 for total requirements of \$87,534,340.

Respectfully submitted,



Spencer R. Nebel  
City Manager/Executive Director



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April 20, 2018

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, 2018 and ending June 30, 2019.

## BUDGET PROCESS

### Budget Schedule

Work on the annual budget began December 2017. Since that time, the Finance Director, department heads and 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 goal setting session that was held on February 26, 2018. During this session, the City Council heard presentations from each of the department heads; reviewed goals from advisory committees; reviewed various upcoming issues; and identified items of importance to be considered at budget time. This year the goal setting process was tied to the recently adopted 2040 Vision for the greater Newport area. In addition to the departmental goals, the Council prioritized goals for the FY 2018/2019 fiscal year. The goals were reviewed with the Budget Committee at the February 27, 2018 preliminary meeting. Following a public hearing, the Council formally modified, and then adopted goals, for the FY 2018/2019 fiscal year at the March 19, 2018, City Council meeting. A report on the disposition of the goals is included in the budget message. Please note that in future years, a recently appointed 2040 Vision Advisory Committee will be integrated into the annual goal setting process.

The complete schedule for the preparation and approval of the FY 2018/2019 fiscal year budget follows:

Budget Calendar for the 2018-19 Fiscal Year:

**CITY OF NEWPORT**  
**Budget Calendar - Detailed**  
**For Fiscal Year 2018-19**

Notice to Departments - Advisory Committees - City Manager (CM) Monday, December 1, 2017  
City Manager/City Clerk – Notice for Budget Committee Appointments...December 1, 2017  
Fee Schedule – Preliminary City Manager Review .....Thursday, December 7, 2017  
Finance/City Manager – Director Meeting for Fee Schedule Discussion.....December 11, 2017  
Preliminary Personnel, Capital Outlay and Fee Schedule (City and NURA) - *Current*  
Distributed to Department Heads ..... Thursday, December 14, 2017  
Appoint Budget Committee members – Council..... Tuesday, January 2, 2018  
Submit any corrections for Personnel or Fee Schedules to Finance.....Friday, January 12, 2018  
Notice from CM for submission of the 2018-19 Departmental Goals.....Friday, January 12, 2018  
Preliminary Budget Worksheets (Six months, City and NURA)  
Distributed to Department Heads (For review – nothing to be returned) Monday, January 22, 2018  
*Capital*  
*Projects* .....*Return to Finance by February 1, 2018*  
(Projects are submitted to Public Works for review on February 2<sup>nd</sup> & they return to Finance March 1<sup>st</sup>)  
Departmental and Advisory Committees Goals Due to CM.....Friday, February 2, 2018  
Goal Setting Meeting with City Council and Department Heads - (9:00am to 3:00pm) Monday, February 26, 2018  
Preliminary Meeting of the Budget Committee..... (6:00pm) Tuesday, February 27, 2018  
*Capital Outlay forms*  
*Equipment ((\$5,000) and up)* ..... *Return to Finance by March 1, 2018*  
Public Hearing and approval on Proposed Council Goals for 2018-19..... (6:00pm) Monday, March 19, 2018  
Final Budget Worksheets for Proposed Budgets with  
Eight-Month Actuals (maybe seven) through February 2018.....Monday, March 5, 2018  
Submit Department Proposed Budgets and Narratives to Finance.....Friday, March 9, 2018  
Department Heads’ Group Meeting on Capital Outlay (Projects & Equipment)  
Review of Requests and Prioritizing Projects.....Thursday, March 15, 2018  
Finance submits Preliminary Budgets to Budget Officer .....Friday, March 16, 2018  
Department Heads’ Meetings with Budget Officer to Review, Revise  
and Balance Budgets (City and NURA) .....Tuesday, March 20 through March 22, 2018  
Final (wrap-up) Meeting on Capital Projects (City and NURA) ..... Friday, March 23, 2018  
2018 Revised 1/3/2018 1:30 PM Y:\Finance\Budget\2018-19 FY\Support\2018-19 Budget Calendar -Final.docx

**Publish First Notice of Budget Committee Meetings (City and NURA) ..... Wednesday, April 4, 2018**

*(Finance only.... To paper on THURSDAY, March 29, 2018)*

**Budget Officer Completes Budget Message ..... Wednesday, April 11, 2018**

**Publish Second Notice of Budget Committee Meetings (City & NURA) .... Wednesday, April 11, 2018**

*(Finance only.... City website on April 6, 2018)*

**Completed Proposed Budget to Printer ..... Friday, April 13, 2018**

**Distribute Proposed Budgets to Budget Committee & Department Heads ...Wednesday, April 18, 2018**

**First Budget Committee Meeting ..... (5:00pm) Tuesday, April 24 2018**

- Appoint/Elect Presiding Officer
- Receive City and NURA Budgets and Budget Message
- Public Hearing on Possible Uses of State Shared Revenues***
- Review Budget Documents and Discuss Relevant changes
- Respond to Questions from the Budget Committee
- Provides for Members of the Public time for Input, Questions and Comments***
- Present Report on Financial Policy of UEFBs and Contingencies

**Second Budget Committee Meeting ..... (5:00pm) Tuesday, May 8, 2018**

- Budget Committee Deliberations
- Respond to Questions from First Meeting***

**Third Budget Committee Meeting ..... (6:00pm) Tuesday, May 15, 2018**

- Respond to Questions from Second Meeting
- Budget Committee approval of the Budget Documents (City and NURA)
- Approval of Ad Valorem Property Tax Amount or Rate for City General Fund***

and City Debt Service Funds and the NURA

**Publish Notice of Budget Hearing (only one notice required) .....Wednesday. June 6, 2018**

*(Finance only.... To paper on Thursday, May 31, 2018)*

- Publish Financial Summaries (separate City and NURA)***

**City Budget Public Hearing ..... (6:00pm) Monday, June 18, 2018**

**NURA Budget Public Hearing ..... (5:45pm) Monday, June 18, 2018**

- Public Hearing on Proposed Uses of State shared Revenues
- Separate Public Hearings on City Budget and NURA Budget***

***Adopt Budgets and Make Appropriations (City and NURA)***

***Impose and Categorize Taxes for City and NURA***

**Transmit Tax Certification Documents.....Friday July 13, 2018**

- To County Assessor by July 13, 2018***
- File Budget Document with County Recorder and Designated Agencies.***

The Budget Committee meetings are scheduled for Tuesday, April 24, at 5:00 P.M.; Tuesday, May 8, at 5:00 P.M.; and Tuesday, May 15, at 6:00 P.M. in the City Council Chambers. A public hearing is scheduled on the possible use of State Shared Revenues at the April 24 meeting. Furthermore, public comment will be taken by the Budget Committee at 6:00 P.M. on each of the meeting nights. The process for the budget review will include a complete overview of the budget at the April 24, 2018 meeting. At this time, any member may suggest specific changes to a proposed expenditure or revenue in the budget as the page-by-page budget review is undertaken. The changes will not be debated or discussed by the Committee at the Tuesday, April 24, 2018 meeting. It is important for the Budget Committee to complete this review during the first meeting. Any items identified for further consideration by individual members of the Budget Committee will be presented, with staff comments for the Budget Committee's consideration at the Tuesday, May 8, 2018 meeting. At this meeting, the Committee will discuss possible modifications to the proposed budget suggested by individual members of the Budget Committee, and determine, by a majority vote, which items shall be modified as part of an approved budget. In addition, department heads will participate in the May 8, 2018, 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 scheduled for Tuesday, May 15, 2018 the Budget Committee is scheduled to formally recommend approval of the budget to the City Council.

On June 18, 2018, the City Council will hold a public hearing on the proposed use of the State Shared Revenues, the city budget, the fee schedule, and the Urban Renewal Agency will hold a public hearing on the Urban Renewal Agency budget. Immediately following the public hearings, final adoptions of the budgets for the fiscal year starting July 1, 2018 and ending June 30, 2019, will occur.

## **Budget Documents**

The budget documents for the FY 2018/2019 fiscal year 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 2015/2016, 2016/2017, the original budget for FY 2017/2018, and the amended budget through February 2018 for FY 2017/2018. 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 the FY 2018/2019 fiscal year.

Following the summary sheet for each fund, the line item budget can be found showing detailed expenditures for each department or function. A listing of equipment purchases and capital outlay projects proposed for FY 2018-2019 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. We have also included tabs for the various funds based on previous comments

from last year's Budget Committee. Additional detail in the budget documents regarding specific equipment, software, and capital outlay expenditures are also included.

## Government Accounting

In order to understand the budget process, it is helpful to understand the requirements for local governments to use various types of funds for budgetary and accounting purposes. Many of the funds utilized 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 city.

One of the goals of the City Council is for the city to participate 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. The best place to begin is during the annual budget process, thus the budget document presented incorporates these standards. It is anticipated that the CAFR will be implemented with the financial statements, which will be prepared for the 2017/2018 fiscal year as part of the annual audit.

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 and 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 a private business enterprises, 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 and sanitary sewer enterprise funds and the city's internal service funds are charged 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) and Wastewater Fund (602). In the audited financial report that is 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, and Fire. The next level of funds is called the Special Revenue funds which 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 Parks and Recreation
- 211 Public Parking
- 212 Housing
- 220 Airport
- 230 Room Tax
- 240 Building Inspection
- 251 Streets
- 252 Line Undergrounding
- 253 SDCs
- 254 Agate Beach Closure
- 270 Newport Urban Renewal Agency
- 701 Public Works
- 711 City Facilities Fund

These funds are established to ensure that funds collected for a specific purpose are spent on those purposes.

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

- 301 Debt Service - Water
- 302 Debt Service - Wastewater
- 303 Debt Service - General
- 304 Debt Service - Urban Renewal
- 351 Debt Service - Proprietary GO Bonds
- 352 Debt Service - General GO Bonds

Debt Service funds are used to account for the city's various debt type 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, and a second fund (403) for proprietary type capital projects activities.

The next type of funds are 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) and the Wastewater Fund (602). 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 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. The Urban Renewal Agency is a separate blended component entity of the city, but for purposes of the budget process are included in the joint City of Newport and Urban Renewal Agency budget documents.

### **Expense Code Descriptions**

The accounting code for each line item of the budget 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 object codes. Please note that the object codes cover the same type expenses from fund to fund and department to department. A list of object codes and the typical types of expenses which are charged to these codes are as follows:

- 50110 WAGES AND SALARIES: Full-time employee wages
- 50120 PART TIME/EXTRA HELP WAGES: Part-time or temporary employee wages
- 50103 VOLUNTEER PAYROLL: Fire volunteers
- 50140 CERTIFICATION PAY: Additional pay for various optional certifications
- 50150 DETECTIVE PAY: Premium pay for police detectives
- 50160 K-9 PAY: Premium pay for K-9 handler
- 50170 COMMUNITY SERVICE PAY: Premium pay for police personnel involved in voluntary service
- 50180 LIEU OF HOLIDAY PAY: Pay for employees who are required to work on holidays
- 50190 FTO PAY: Premium pay for police field training officers
- 50210 ORPAT PAY: Premium pay for voluntary compliance with certain physical fitness requirements
- 51110 OVERTIME: Time worked in excess of regular schedule
- 51120 ON-CALL: Pay received for hourly employees who are on call
- 52110 INSURANCE BENEFITS: Health insurance expenses
- 52120 FICA EXPENSES: Social Security expenses (city portion)
- 52130 RETIREMENT: Employees covered by the city's employee retirement system
- 52140 PERS RETIREMENT: Police and Fire employee's retirement
- 52150 WORKER'S COMPENSATION: Worker's compensation insurance
- 52160 UNEMPLOYMENT INSURANCE: Unemployment insurance
- 60100 PROFESSIONAL SERVICES: Expenses that should go here are; Architectural, title and real estate, engineering, environmental, surveying, laboratory and grant administration services
- 60200 FINANCIAL PROFESSIONAL SERVICES: 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, building code expenses, and state permit surcharge payment

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

61100 UTILITIES - ELECTRIC: Electrical and street light expenses

61110 UTILITIES - GAS HEATING: Gas and fuel oil heating

61140 UTILITIES - WATER & SEWER: Water and wastewater expenses

61190 UTILITIES - OTHER: Alarm monitoring and cable

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

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

61400 OTHER PROPERTY SERVICES: Other.....

62100 CLEANING EXPENSES: Garbage, cleaning and disposal expenses

62200 ABATEMENT EXPENSES: Cleanup of properties and the like

63100 VEHICLE EXPENSES: Automotive maintenance and repairs, vehicle supplies, and anything else related to vehicles upkeep

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

63300 MAINTENANCE AGREEMENTS / CONTRACTS: Maintenance agreements, service contracts

63400 INFRASTRUCTURE EXPENSES: Pump station and tank maintenance, water and wastewater repairs, storm drain repairs,

63410 BACKFLOW PREVENTION

63420 GREASE TRAP PROGRAM

64100 LEASE EXPENSES: Non-capital leases (equipment we are leasing but have no plans to keep), leased Library materials

64200 RENTAL EXPENSES: Month-to-month rentals

65100 INSURANCE AND JUDGEMENTS: Property, liability, fidelity premiums

65110 UNINSURED CLAIMS: Judgement & Settlements

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

65300 ADVERTISING and MARKETING EXPENSES: Advertising and marketing

65400 PRINTING AND BINDING: Printing and binding

65500 TRAVEL AND ENTERTAINMENT EXPENSES: Travel in and out of city and/or state, refreshments for in house training.

65550 MEMBERSHIP DUES AND FEES: Membership's dues and fees

65600 TRAINING: Training - seminars, workshops and other

65700 PROGRAMS AND PROGRAM SUPPLIES:

1. Services by other government agencies
2. Non-Profit 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

65900 OTHER OPERATING EXPENSES:

Parking Enforcement Expenses

1. Landfill closure cost
2. Economic development
3. 911 excise pass through
4. Other operating expenses

66100 OFFICE SUPPLIES: Office supplies

66150 BOOKS/PERIODICALS/DVD AND VIDEO:

1. Subscriptions and periodicals
2. Audio and 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 AND SUPPLIES:

1. Rock
2. Cold Mix and asphalt
3. Concrete

66300 TRAFFIC SAFETY AND SIGNAGE

1. Traffic safety expenses
2. Signage
3. Sign posts - deco
4. Sign posts - standard
5. Sign hardware
6. Sign film and blanks
7. Sign installation material

66350 CHEMICAL AND LAB SUPPLIES: Chemical and laboratory supplies

66400 CONCESSIONS AND CATERING: Catering and food for concessions

66450 AMMUNITION AND FIREARMS: Ammunition, range supplies and firearms and related supplies

66500 CLOTHING AND 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. K9 expenses
5. Furniture and fixtures
6. Other supplies

66700 SAFETY AND 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

66800 FUEL: propane, vehicle fuel, oil and other fuels

66850 JET FUEL: Jet fuel

66855 AV-GAS: AV gas

67100 DATA PROCESSING LEASES AND 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 Services Provided By General Fund

69201 Services Provided By Parks Fund

69220 Services Provided By Airport Fund

69251 Services Provided By Streets Fund

69601 Services Provided By Water Fund

69701 Services Provided By Public Works Fund

70000 Series - for capital equipment and construction (assigned by Finance Department)

80000 Series - for city debt (Finance Department only)

90000 Series - Transfers, contingency, ending fund balance and unappropriated reserves (Finance Department only)

Having a general understanding of the accounting structure is helpful when reviewing the detailed budget for the city. The City of Newport has structured its accounting system consistent with the guidelines provided by the Government Finance Officers Association, and with requirements of Oregon Local Budget Law.

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

The City of Newport, the State of Oregon, and the United States have continued to go through a period of historically low unemployment, steady economic growth, low inflation, and low interest rates. The Oregon Office of Economic Analysis indicates in their March 2018 “Economic & Revenue Forecast” that the U.S. economy continues to perform well, and the near term prospects for economic growth are good. They report that the tight labor market is driving wage growth higher, and as the economy approaches capacity, inflation is set to rise after running below target for the past five (5) years.

They further report: “In Oregon the outlook remains bright as the economy continues to hit the sweet spot. Employment growth is more than enough to meet population gains, and to absorb the workers coming back into the labor market. Wages are rising faster than in a typical state, as are household incomes. That said, employment measures of economic wages have come in below expectations in the second half of 2017. From this somewhat lower starting point, the modest economic boost provided by federal tax changes results in a relatively unchanged forecast overall.”

In addition, the Office of Economic Analysis reports: “Oregon’s labor market is tight. Difficulty finding and retaining work appears to be the biggest challenge that many businesses face today. This tight labor market is expected to remain in place until the next recession for two different reasons that are coming to a head today: the business cycle and demographics”.

Part of the reason for the tight labor market is the transition of baby boomers from the labor market to becoming retirees. With the stronger market, individuals who may have postponed retirement are now feeling more confident about leaving the labor market.

While the impacts of a strong national, and state economy can be somewhat delayed on the coast; Newport and Lincoln County are going through a period of historically low unemployment, and are seeing significant investments being made in the community in a variety of forms. Economic conditions can affect some revenues directly such as the city’s room tax and local gas tax, while the impact on property tax is somewhat convoluted due to the various limitations the State of Oregon has placed on the collection of this tax. The City of Newport has seen a slow, but sustained growth in population since the 2000 census. The population trends during this time are as follows:

<b>City of Newport Population Trends by the US Census Bureau</b>	
<b>Year</b>	<b>Population</b>
1990	8,437
2000	9,532
2010	9,989
2017 (est.)	10,215

In reviewing the sources of personal income for Lincoln County's population, it is significant to note that a study of 2012 data commissioned by the Board of Commissioners in 2014 indicated that just over a quarter of the income is the result of various transfer payments for things such as social security, Medicare, Medicaid, veteran's benefits, public pensions, unemployment insurance, family assistance payments, food stamps and other similar sources of income. Just less than 25% of income is investment earnings for individuals living in Lincoln County. The remaining half of personal income was related to commercial fishing at 10% of the remaining income, tourism at 8.0% of the remaining income and timber at 6.2% of the personal income for the county. One growing segment has been the area of marine science, which now counts for 3.7% of personal income received in Lincoln County. With the concentration of commercial fishing and marine science in the Newport area, one would speculate that the percentage of personal income earned within the City of Newport would be a significantly higher percentage than the overall county statistics based on the concentration of those activities in Newport.

According to the most recent data compiled by the Oregon Employment Research Division for the 2015 Quarterly Census of Employment and Wages, there were 695 employers within the City of Newport, average employment of 7,466, total payroll of \$272,820,393 and average wages of \$36,640. Employment in Newport peaks in the summer months of June and July and drop to their lowest in January and February. This was up just slightly from 2014 when there were 682 employers, average employment of 7,434 and total payroll of \$262,968,226.

The City of Newport is fortunate that its economy is relatively diverse and not dependent upon the success or failure of any specific component. Furthermore, with the continued growth and opportunities in the Marine Science sector, this promises to play a greater role in generating personal income in the years to come.

Another indicator of economic trends is the unemployment rate for a particular area. In reviewing the Lincoln County unemployment statistics over the past ten years for the month of February, it shows that 2017 (4.7%) had the lowest unemployment rate during an eleven-year window.

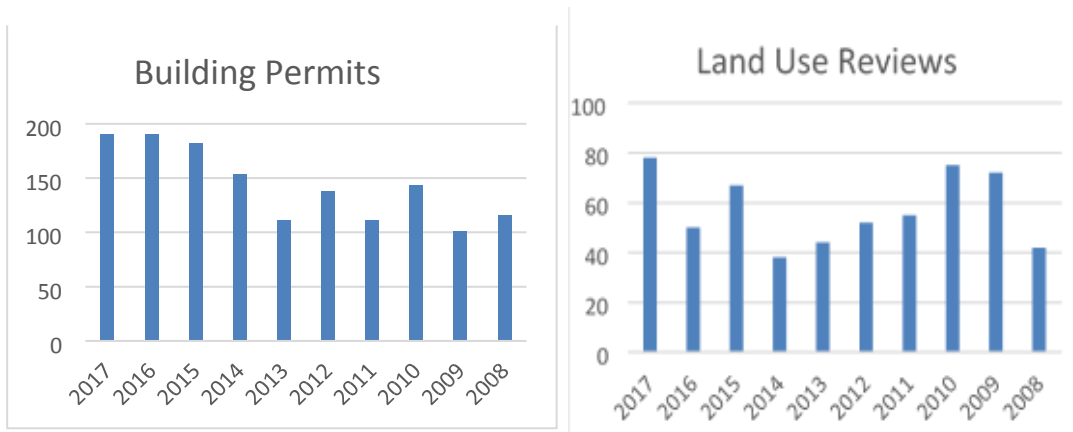
Lincoln County, Oregon Unemployment Statistics Month of February (Seasonally Adjusted)	
2018	4.7%
2017	4.7%
2016	5.9%
2015	6.9%
2014	8.3%
2013	9.3%
2012	10.3%
2011	10.5%
2010	11.0%
2009	10.5%
2008	5.3%

The 2013 calendar year appears to be the low point for construction activity within the City of Newport with 111 building permits being issued and a total construction value of just over \$8,000,000. The building permits and construction value for 2017 is substantially higher with permitted construction valued at almost \$50,000,000. The single largest project permitted was for the hospital expansion at a value of \$28,523,849 for current phases under construction.

A review of the trends and issuance of building and land use permits are helpful. A summary of the building permits and construction values of those permits has been compiled for your review.

	Building Permits	Construction Value
2017	190	\$49,153,610
2016	190	\$19,980,329
2015	182	\$21,957,649
2014	153	\$13,248,480
2013	111	\$8,131,772
2012	138	\$14,603,755

A longer look at the number of land use reviews and building permits issued over a ten-year period can be found below.



Construction activity is continuing to show a rebound within the City of Newport.

The Lincoln County Assessor’s office follows all transactions that occur within the county to determine the impact that sales have on market values for properties that are taxed within the county. In reviewing these statistics for the City of Newport for the volume of sales, in 2017 the number of sales continued to grow with 427 transactions taking place. This compares to a low of 175 transactions in 2008. While this is showing a good return of growth, it falls below the peak number of transactions in 2005 with 584 sales being reported.



# VOLUME OF SALES NEWPORT

NUMBER OF SALES	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	NUMBER OF SALES
600														600
575	584													575
550														550
525														525
500														500
475														475
450														450
425		424										419	427	425
400											402			400
375														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	
Includes all transactions within Newport City Limits in all property categories.														

The Lincoln County Assessor’s office also tracks the median sales price of all housing units within the county by taxing jurisdiction. While the volume of property transactions has substantially increased, the median sale price of all housing units in the City of Newport has seen a more gradual increase over the past five (5) years, with the median sales price of all housing units within the Newport city limits being approximately \$255,500 in 2017. This is a 6.3% increase over 2016. The lowest median value of housing units was in 2013 at a \$190,000 with the highest value being in 2007 at \$289,000.

MEDIAN SALES PRICE OF ALL HOUSING UNITS IN NEWPORT CITY LIMITS														
MEDIAN														MEDIAN
PRICE	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	PRICE
\$290,000			\$289,000											\$290,000
\$285,000				\$287,500										\$285,000
\$280,000														\$280,000
\$275,000														\$275,000
\$270,000														\$270,000
\$265,000														\$265,000
\$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
	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	
# of Sales	281	222	182	103	96	75	83	126	119	164	200	201	221	
<p>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.</p>														

Another indicator of economic activity relates to the market value of property that is used by the Lincoln County Assessor's Office to determine property valuations from year to year. Please note that the market information used to determine these valuations lag by one year, since it is a sale's study from the previous year that is used to calculate the current year values. The real market value for the City of Newport had a significant drop from 2010 to 2011, and a smaller drop in 2012. However, 2014 was the first year where there was a slight increase in the market valuations. These growth trends have continued through the most recent year compiled.

City of Newport, Oregon Total Market Valuation of Taxable Property Lincoln County Assessor's Office	
2017	\$1,657,912,395
2016	\$1,557,674,968
2015	\$1,490,471,591
2014	\$1,484,011,687
2013	\$1,454,951,775
2012	\$1,560,311,055
2011	\$1,649,057,216
2010	\$1,801,795,380

Based on sales information received by the Lincoln County Assessor's Office, 2017 continued to see an increase in the overall real market value of taxable property within the City of Newport, with a growth of 6.4% based on the sale studies of 2017. This indicates that while economic conditions have improved, the property values within the city are moving back to the 2010 market value of \$1.8 billion at a sustained rate.

Another measurable indicator of activity within the community is data that has been collected in a consistent fashion by the Chamber of Commerce since 2006. Room occupancy in the City of Newport has been on a steady growth rate with 2015 exceeding all years of the survey with a 63.1% occupancy rate which exceeded the low rate of 53% in 2009. Since 2014, this occupancy rate has remained above 60%. Please note that this report does not include information for vacation home rentals.

In reviewing occupancy information, it appears that the off season for room stays has continued to see a significant growth over the ten-year period in which the Chamber has been collecting data. This is a good trend in that it helps even out the economic impact of tourism within the City of Newport.

City of Newport - Occupancy Report	
2006 to 2017	
Accumulative % for all (8) participating hotel properties	
Year	Avg.
2006	60.30%
2007	59.80%
2008	53.79%
2009	53.00%
2010	53.64%
2011	54.25%
2012	54.95%
2013	56.45%
2014	60.46%
2015	63.09%
2016	61.38%
2017	60.73%

Finally, another major impact on Newport's local economy is the annual value of commercially caught fish by fishermen based in Newport. A historic look at the value of fish harvested in Newport is as follow:

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

*Data Provided by Oregon Fish & Wildlife*

The annual value of commercially fish landed in Newport continued to rebound from a low point in 2015 of \$33,000,000 to an amount in 2017 of \$52,688,000. Both Dungeness crab and Pacific whiting were up substantially over the last year with a noted drop off of pink shrimp and Chinook salmon. By value, the top fishery was Dungeness crab, which

accounted for 43% of the fishery value, and by volume, Pacific whiting accounted for 72% of the pounds of fish landed in Newport by commercial fishermen.

Final 2017 Pounds & Values of Commercially Caught Fish and Shellfish Landed in Newport
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	Value (Million \$)	%	Pounds (Million Lbs.)	%
Dungeness Crab Ocean	\$22.8	43.3	7.4	6.4
Pink Shrimp	\$4.6	8.7	8.1	7.0
Sable Fish	\$6.5	12.3	2.1	1.8
Pacific Whiting (Hake)	\$6.9	13.1	82.8	72.1
Albacore Tuna	\$4.8	9.1	2.0	1.7
Chinook Salmon	\$1.4	2.7	0.2	0.2
Petrале Sole	\$1.2	2.3	1.0	0.9
Dole Sole	\$1.0	1.9	2.0	1.7
All Others	\$3.5	6.6	9.3	8.1
TOTAL	\$52.7	100	114.9	100

*Data provided from Oregon Fish & Wildlife*

The City of Newport and Lincoln County continue to see steady economic improvements following the great recession that began in 2008. As the value and demand for housing continues to grow in Newport, it has stirred interest in a number of projects to expand housing availability here. This includes the student housing that is proposed to be built by Oregon State University as part of the Marine Studies Initiative. Twenty-eight units (four-plex) are currently under construction in Wilder Subdivision. Sixty-six market apartment units are going through the permitting process for Wood Haven Ridge located off of Harney/36 Street. Twenty-four units of assisted living are proceeding off of 71st Street. There is a twenty-five unit residential subdivision with land approvals already approved at Wilder Subdivision, a nine unit subdivision that is being proposed at Yaquina Heights, ten residential lots are being developed off of Bay Boulevard, and twelve residential lots are being developed in South Shore as well.

A number of other major capital projects underway include: the construction of the new hospital; the marine studies initiative building has submitted their plans for the review to the Building Department for the academic building, that will be built at Hatfield Science Center; work continues on the Bay Front on wharf reconstruction and office space; Goodwill is building a drop box center, as well as retail space on property located near US Highway 20 and 101; and the Hall family is proceeding with development of warehousing related to the commercial fishing industry at the Yaquina Industrial Park located adjacent to the International Terminal. These projects are all indicating more confidence in the economy and will certainly help address both housing and economic development needs in Newport.

From a financial forecasting standpoint, it would appear to be reasonable to conclude that the local economy will continue to incrementally increase over the next twelve (12) month

period. The greater Newport area will continue to see significant reinvestment and expansion that will assist the workforce over the next few years.

### BUDGETARY TRENDS

Historic revenues and expenses have been compiled as part of the evaluation of past fiscal trends. This information helps to project future revenues and expenses for the city.

#### Property Taxes

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

<b>Where Each \$1.00 of your Property Taxes Go</b>	
<b>2017-2018 Tax Levy</b>	
Lincoln County Schools	27.8¢
Oregon Coast Community College	2.3¢
ESD Linn- Benton	1.4¢
Lincoln County	14.4¢
Port of Newport	3.0¢
City of Newport	35.9¢
Health District	6.3¢
<b>Subtotal</b>	<b>91.1¢</b>
Urban Renewal Captures	8.9¢
<b>Total</b>	<b>\$1.00</b>

Please note that 35.9¢ of each dollar of taxes paid supports either operations or general obligation debt for the City of Newport. The remaining 64.1¢ goes to other taxing entities. Please note that this 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 out of each \$1.00 of operational taxes levied is 8.9¢. In reviewing how the city allocates its 35.9¢ of each dollar can be seen as follows:

<b>Allocation of City Taxes 2017-2018 Tax Levy</b>	
<b>Operations</b>	
General Government	
Public Safety	4.4¢
Library	12.5¢
Other Uses	2.2¢
<b>Transfer to Other Funds</b>	1.8¢
Recreation	
Airport	2.0¢
Capital Projects	0.9¢
Facilities	1.1¢
<b>Operations Subtotal</b>	1.7¢
General Obligation Debt	26.6¢
<b>Total City Taxes</b>	9.3¢
	<b>35.9¢</b>

Please note that 26.6¢ of each dollar paid by taxpayers is used for City Operations and 9.3¢ is used for general obligation debt. In other words, just over a quarter of each \$1.00 of taxes paid to Lincoln County supports operations for the City of Newport. It should be further noted that property taxes do not support, either directly or indirectly, such functions as water and wastewater, storm sewers, roads and other similar-type functions. These functions are supported directly by utility rates and/or designated revenues from the state for roads and revenue sources such as the local gas tax to support road reconstruction in the City of Newport.

The city’s single largest source of revenue for the operation of the General Fund comes from property taxes. The city has seen a steady growth in this revenue over the past years which is used to fund the major operations of the city, including police, fire, and general government. The State of Oregon has passed a number of initiatives that impact the amount of property taxes paid to local governments, including Measure 5, which passed in 1990, and Measure 50, which passed in 1996. Measure 5 imposes a limit of \$10 per \$1,000 of real market value for the overall payments of general government taxes. Please note that voter approved general obligation bonds are exempt from this calculation. Measure 50 placed permanent rate limits on taxes in districts and changed the concept of assessed values as used in calculating the tax rate. As a result of these changes,

County Tax Assessors maintain two separate values for each parcel of property. The real market value is the value that is determined based on the sale of similar property in that neighborhood. The assessed value is used to calculate property taxes. The assessed valuation of individual properties is limited to a maximum increase of three percent increase per year. The assessed valuations cannot exceed the real market value for the property. Ownership changes do not affect the assessed value of the property.

The City of Newport has not been significantly impacted by compression, which results when the rate limits enacted by Measure 50 are exceeded on individual properties. As property values grow, compression become less likely. Compression applies to the real market value of properties rather than the assessed valuation. If taxes being raised on an individual property exceed \$10 per \$1,000 for all general government uses, less 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, then compression can be more of an issue. In understanding the future growth of property tax revenues, the impacts of Measure 5 and Measure 50 will need to be periodically examined. The history of the collection of current property taxes for the city is as follows:

<b>Current Property Taxes</b>		
<b>Fiscal Year</b>	<b>Taxes Received</b>	<b>Percent Change</b>
07-08	\$4,156,378	-
08-09	\$4,308,044	3.65%
09-10	\$4,410,253	2.37%
10-11	\$5,194,132	17.77%
11-12	\$5,489,776	5.69%
12-13	\$5,610,803	2.20%
13-14	\$5,697,050	1.54%
14-15	\$5,925,405	4.01%
15-16	\$6,098,610	2.92%
16-17	\$6,255,695	2.58%
17-18 (est.)	\$6,550,000	4.70%

Please note that in fiscal year 2010/2011, the city realized a 17.77% increase in its General Fund tax collections as a result of the closure of the Northside Urban Renewal District. Once this tax increment financing district was closed, all taxing units, including the City of Newport, began receiving the portions of the taxes that were captured for various redevelopment projects within the Northside Urban Renewal District area. Please



note that these revenues lag economic conditions by about two years. The city should continue seeing a modest growth in property tax revenues for the foreseeable future.

### **Other Major Revenues**

Other significant sources of revenues for the City of Newport include the transient room tax and local gas tax, state shared revenues, state gas tax and franchise fees, and line undergrounding fees from various utilities utilizing the city's right-of-way or being granted an exclusive franchise within the city.

Two of these revenues that the city collects locally indicate tourism activity including the room tax and gas tax revenues. 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 annually. Since the gas tax is a fixed rate on gallons of gasoline sold in the city which is unaffected by inflation, it is a good indicator of tourism and economic trends in the community. Another important indicator of the tourism business is the collection of transient room taxes. The city collects a 9.5% tax on room rentals in the city. Please note that an increase in room taxes reflects several possible scenarios, including an increase in occupancy and/or in the price of rooms. Please note that 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 provided that the taxes collected in the Room Tax Fund (230) are to be used for tourism promotion, and tourism related facilities. The City Council is charged with determining which facilities are in part, or full tourism facilities. Both of these occurrences are indicators of economic growth. 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>
07-08	\$2,242,760	-
08-09	\$2,229,833	-
09-10	\$2,278,501	\$59,839
10-11	\$2,297,743	\$139,689
11-12	\$2,367,590	\$150,063
12-13	\$2,419,698	\$176,114
13-14	\$2,764,050	\$155,463
14-15	\$3,167,000	\$140,202
15-16	\$3,569,523	\$177,042
16-17	\$3,694,135	\$208,181
17-18 (est.)	\$3,740,000	\$200,000

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>
07-08	\$488,207	\$903,022	\$108,248
08-09	\$405,125	\$870,131	\$97,558
09-10	\$439,764	\$1,087,424	\$92,375
10-11	\$510,880	\$917,554	\$80,119
11-12	\$547,261	\$1,067,719	\$130,131
12-13	\$538,094	\$993,622	\$110,800
13-14	\$531,965	\$982,000	\$157,460
14-15	\$584,599	\$793,642	\$121,715
15-16	\$584,595	\$964,519	\$115,963
16-17	\$593,950	\$973,817	\$127,222
17-18 (est.)	\$647,500	\$979,910	\$145,000

A portion of the state gas tax, collected by the state, is returned to local units of government for maintenance of local streets. The franchise fees consist of fees that are collected from various users of the city’s rights-of-way, or from companies that are provided an exclusive franchise in order to serve Newport’s citizens. In addition, the 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 various government operations.

Overall, the city has seen some variation in each of these revenues which have been caused by the impacts of the “Great Recession” with a gradual recovery occurring more recently.

The city now receives a portion of the state shared marijuana taxes collected by the state, as well as a local 3% tax for the current fiscal year. We are now building a history to understand what can be expected in revenues from this source.

**Water, Wastewater, and Infrastructure Fees**

The City of Newport provides for the pumping and storage of raw water, the filtration of this water source into safe drinking water, and then distributes this filtered water

throughout the city for the customer use in homes or businesses. The city also runs a completely separate system that collects wastewater from various homes and businesses, and transports that wastewater through a series of lift stations to the Wastewater Treatment Plant where the wastewater is cleaned and then discharged into the Pacific Ocean. Biodegradable sludge is deposited on land from the wastewater operation. With Newport's rugged terrain, the city has a significant number of lift stations to force sewage uphill into gravity systems that ultimately lead to the wastewater treatment plant. Each of these lift stations requires a significant amount of maintenance, and many of the lift stations have to be replaced in order to avoid failures. These failures can cause untreated sewage to be discharged in area waters at various locations in the city. Maintaining safe drinking water at every home and business, and collecting the sewage that results from various homes and businesses, is a very complex and expensive operation. The city needs to assure that the drinking water is safe and that the wastewater discharged into coastal waters is clean to minimize negative impact on the environment. Finally, the city maintains a system of ditches and storm sewers to collect rain water and transport it to appropriate outfalls, which adds a third separate set of mains and pipes under many of the city streets.

The systems of water mains, sewer lines, and storm sewers in many areas of the city are reaching the end of their useful life. In recent years, the City Council has increased the utility rates to both eliminate operating shortfalls in these funds and to provide the necessary infrastructure funds to begin rebuilding portions of aging water and sewer lines and components in the city. The city has been undertaking a major evaluation of its infrastructure, and has prioritized various projects that need to be done in order to begin the process of rebuilding these utility systems. The City Council previously adopted a capital improvements surcharge to help facilitate various infrastructure replacements in the city. This surcharge is collected on the water bills. Furthermore, the city has increased water and wastewater rates in order to generate sufficient funding for the safe operation of the water and wastewater systems, as well as for capital needs to replace lift stations, water mains, booster stations, water tanks, and other parts of the infrastructure system, necessary to provide for a sound and safe system to continue serving the city into the future. The water and sewer charges collected by the city over the past years follows:

<b>Water, Wastewater, and Infrastructure 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>
07-08	\$1,717,891	\$2,227,673	-
08-09	\$1,888,891	\$2,394,222	-
09-10	\$1,816,018	\$2,414,461	\$410,172
10-11	\$1,969,600	\$2,485,945	\$424,871
11-12	\$2,220,881	\$2,642,935	\$458,286
12-13	\$2,745,603	\$3,208,295	\$513,425
13-14	\$3,254,281	\$3,537,325	\$517,495
14-15	\$3,523,479	\$3,832,265	\$558,797
15-16	\$3,418,867	\$3,769,594	\$592,286
16-17	\$3,724,254	\$3,983,040	\$627,942
17-18 (est.)	\$4,171,969	\$4,089,813	\$624,000

There has been a significant increase in revenue in order to be able to fund needed infrastructure improvements into the future for the city. The City Council established an Infrastructure Task Force to evaluate this strategy with a report being provided to the City Council on January 6, 2014. The report suggested that the City Council redirect this effort from utilizing a “pay as you go” approach which relies on utility rate increases to pay for immediate capital project needs to a process in which major segments of the work would be bonded and paid back over time. The impact of the alternative approach is for overall 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. Furthermore, with the typical life of underground utility systems, the rate payers will, at some point in the distant future, enjoy a period of lower rates and/or will establish replacement reserves once these debts are satisfied.

The rates were not adjusted in the 2017/2018 fiscal year due to an evaluation of the city’s current utility rate structure. The rate study conclusions are currently under review by the City Council.

## Expenditure Trends

Listed below are various expenditure trends within the city’s General Fund including personal services, materials and services, and transfers to other funds. These are the most significant categories of expenditures from the General Fund. I have included the original budgeted amount, as well as an estimate of the year-to-date expenditures. Please note that the budget numbers are significantly higher than what we estimate will be expended this year. This is in part due to a number of vacancies that were budgeted but not filled in the fiscal year. Materials and services have been fairly stable over the past four years as well. Finally, the General Fund supports other funds such as the Airport Fund, the Recreation Fund, and Street Fund which are reflected as fund transfers in order to provide operating and capital outlay dollars for these operations. Listed below is financial information for the past three years broken down by these three categories:

	General Fund				
	13-14	14-15	15-16	16-17	Estimated 17-18
Personal Services	\$6,143,165	\$6,308,791	\$6,762,810	\$7,070,776	\$7,575,455
Materials & Services	\$3,252,868	\$2,649,783	\$2,839,984	\$4,179,136	\$2,740,678
Transfer to Other Funds	\$1,943,155	\$1,509,403	\$1,336,103	\$3,848,733	\$3,250,552

One significant issue that is impacting personnel cost is the implementation of a salary study for various city jobs. Newport has seen a significant turnover in employment in certain positions in recent years. In order 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 the 2016/2017 Fiscal Year, 75% of the adjustment being implemented in 2018/2019, and the final adjustment occurring in 2019/2020.

When reviewing expenditures, it is important to keep a balance between personnel costs and materials, services, and proper reinvestment in equipment, tools, special services and other activities necessary to continue keeping a city organization healthy and to meet the needs of the citizens of the community. During times of some economic uncertainty, I am always much more comfortable reinvesting in city facilities, buildings and infrastructure rather than adding to the city’s payroll. When the city makes a decision to

replace \$80,000 worth of playground equipment, that purchase represents a onetime capital investment that will be good for a decade or two. If the city considers adding a job as part of the budget process, and assuming that job with fringe benefits equals the same \$80,000 in the current fiscal year, the real 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 also needs to be aware of the long term impacts of adding staffing to the city organization.

That being said, we also need to review the overall organizational needs of the city. Staffing issues can be forestalled for a period of time; however, unless the city is willing to reduce scope of services, then appropriate levels of staffing need to be considered.

## **REVIEW OF FINANCIAL ACTIVITY FOR THE 2017/18 FISCAL YEAR**

In developing the budget for the 2018-19 Fiscal Year, it is critical to have good estimates as to how the current fiscal year will finish up. This projection helps form the basis of available funding for the upcoming fiscal year. The department heads are asked to project the expenses for each of their departments. The Finance Department typically does the projections for revenues for the city funds. I believe our estimates are on the conservative side, which will likely place the city in a stronger position in what is anticipated at this point in the fiscal year.

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

In reviewing the estimated General Fund revenues, our projected fiscal year end estimates are indicating that we will finish the year about \$450,000 better than what was anticipated in the current amended budget. Those areas running ahead of projections included current property taxes, transient room tax, and the state shared and local marijuana tax revenues.

From an expenditure standpoint, our estimates are indicating that we will finish the year about \$395,000 under the current amended budget. Please note that the most significant item impacting the annual operating budgets in the General Fund has resulted from the implementation of non-represented exempt, and non-exempt city employees' salary study. The adjustments from the salary study are being implemented over four (4) fiscal years, with 25% of the adjustment being due retro-actively for the 2016/2017 Fiscal Year, 50% of the adjustment being paid in the current fiscal year, 75% of the adjustment being paid in the 2018/2019 Fiscal Year, and the full adjustment being implemented in the 2019/2020 Fiscal Year. These adjustments were allocated across all the various departments of the General Fund, and other funds where payment is made for the exempt and non-exempt employees. As part of the supplemental budget, these costs were allocated evenly across the various departments. A final supplemental budget will adjust those numbers specifically by department. Please note that overall, the General Fund will finish the year under the current amended budget; however, the allocation of the Salary Study funds will reflect actual amounts per department with the next Supplemental Budget. Also, please note that overtime in the Fire Department was significantly higher than the appropriated amount for this year. The majority of this overtime was generated

from our firefighters participating in conflagration events during the fiscal year. In these cases, firefighters are earning overtime on a 24/7 basis while they are assigned by the state to a fire. The city receives reimbursement for all our personnel costs, as well as equipment costs when the city provides resources to the state to fight fires. With the exception of some of the payroll line items, which will be adjusted in a future supplemental budget, the overall expenditures are running well within the appropriated amounts for the current fiscal year in the General Fund.

### **Other City Funds**

The Recreation Fund (201) is running well above projected revenues, and expenditures are expected to fall within the appropriated amounts within this fund.

In the Airport Fund (220) revenues are running well ahead of projections. The big portion of this increase has been the sale of jet fuel, which has been facilitated with LifeFlight basing their operations out of ONP. Expenditures are running at appropriated amounts.

The Room Tax Fund (230) is running at projected amounts for total revenue. Expenditures are estimated to finish at appropriated amounts for the fiscal year.

In the Street Fund (251) we are seeing an impact of the new transportation package in this fund with a projected \$59,000 increase in the State Tax proration for the gas taxes implemented on January 1. This will generate additional revenues going forward in the 2018-19 Fiscal Year budget as well. Expenditures are running below the appropriated amounts within the Street Fund.

### **Capital Projects Fund**

The city maintains three (3) separate funds for the purpose of paying for capital outlay projects that are anticipated during the course of the fiscal year. Please note that the presentation of capital outlay funding is complicated by the fact that projects normally overlap more than one fiscal year. This occurs particularly with a July 1, beginning date of the fiscal year. Secondly, for capital outlay projects, we are typically trying to appropriate the entire amount for the capital outlay project in the budget knowing that a portion of these funds will be carried over into the next fiscal year. From a financial planning standpoint, it is important that those funds are set aside 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. In addition, there are projects that were appropriated, but not started in the fiscal year. These projects are carried over into the next fiscal year as well.

In our Capital Project Funds (402,403 & 405), capital projects are prefunded from the various funds, and also directly receive the local gas tax, and the infrastructure fee included on utility bills. Please note that we typically fund these projects in advance to assure that those funds are specifically designated for any projects we have committed to undertake. These funds are spent down from this fund. Many of these projects cover multiple fiscal years so there is always a substantial carry-over from fiscal year to fiscal year to accomplish these projects. Furthermore, we have had some difficulties getting projects designed, out the door, and bid as well. Please note that a number of these



resources are in the form of revenue bonds, State Revolving Fund, borrowings, and other similar sources, particularly for the utility projects.

In the Water Fund (601), revenues are projected to exceed the current year amended budget. Please note that no rate increases were made for the current fiscal year, since the city is in the process of completing a utility rate study to determine rates for the 2018-19 Fiscal Year and beyond. Expenses are estimated to finish at appropriated levels.

The Wastewater Fund (602) has revenues running at anticipated amounts, and expenditures for the Wastewater are running below the appropriated amounts.

Finally, the city established the City Facilities Fund (711) to consolidate the various expenses for our city facilities that are funded by either the General Fund or the Room Tax Fund. Overall, the resources are running as anticipated with the expenditures falling below projections. This will enable the City Facilities Fund to carry over an unexpended fund balance, and to create the necessary contingencies and reserves for future expenditures going forward.

### **Urban Renewal**

The City of Newport currently has three (3) Urban Renewal Districts. Urban Renewal Districts are set up under a law to establish a tax base for those districts. 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 coming in ahead of projections.

The revenues for the North Side Urban Renewal District (271) are also anticipated to exceed 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 that was set up in conjunction with the Port of Newport (272). Funds for this district are fairly minimal at this point. Please note that as the private property on McLean Point is developed, the district will begin receiving virtually the entire tax collection from these properties. This is anticipated to happen in this next year.

### **GOALS FOR THE FY 2017/18 FISCAL YEAR**

As part of the budget preparation process, the City Council met in a work session on February 26, 2018, beginning at 9:00 A.M. and concluding at 3:45 P.M. During this time, the Council heard various reports from departments on their goals for the coming year, reviewed goals for the advisory boards, and committees, and developed Council goals for consideration during the 2018-19 Fiscal Year. The draft goals were presented to the Budget Committee, and were scheduled for a public hearing before the City Council on March 19, 2018. Following the public hearing, the City Council unanimously adopted the goals. Some of the goals that were adopted will have a budgetary impact on the upcoming budget, while others will affect staff time and priorities during the course of the next year.

I have provided a summary of how the Council goals have been addressed in the proposed budget. I have also included an update on the current City Council Goals for additional background. The Budget Committee can address any changes to the proposed budget to address the goals in a different way.

## **2018-19 Council Goals**

### **18.1.0-Capital Outlay/Equipment Purchases**

#### **18.1.1-Evaluate Methods to Improve Fire Flows at the Airport to 1500 gallons per minute in order to accommodate additional development at the Municipal Airport.**

This is to evaluate methods to improve fire flows at the Airport with the new Seal Rock Water District Pump Station, which has been constructed at the Airport, it may be possible to achieve fire flows at the Airport in conjunction with the new water pumping station. Sixty thousand dollars (\$60,000) has been appropriated for the purpose of determining how the pump station could be used to address this issue at the airport.

#### **18.1.2-Proceed with efforts leading to the construction of a seismically stable dam to replace the current city reservoir dams.**

The proposed budget includes \$1,000,000.00 to continue with the preliminary design of a replacement dam at Big Creek with funding coming from the water revenue bond as a source of funding for this work.

#### **18.1.3-Pursue the efforts to obtain funding through grant sources to acquire a fire boat to improve fire protection of structures and vessels on the Yaquina Bay.**

I have not included funding for the fire boat or for the FEMA Grant, which would offset \$750,000 of the \$950,000 purchase. We are not aware of when the next round of funding will be provided for this purpose. The City Council will be able to evaluate whether the funds should be applied for at that time. It is unlikely that a fire boat would be purchased within the next fiscal year, under the most optimistic circumstances.

#### **18.1.4-Explore the creation of an alternate transportation route across Yaquina Bay, such as passenger ferry that utilizes the Abby Street Pier.**

The budget does not include a specific appropriation for this purpose. It would be our intent to meet with the Port of Newport and others to discuss the feasibility of proceeding with this type of effort during this next fiscal year.

#### **18.1.5-Address the storm sewer problem that results in regular flooding of the 60+ Center.**

Funding is included in the proposed budget for the Hatfield Drive storm sewer replacement in the amount of \$900,000. This will address sewage backup issues at the

60+ Center, as well as other capacity issues with this system. This is mostly funded by a CWSRF Loan.

### **18.2.0-Community Development**

#### **18.2.1-Increase efforts relating to code enforcement for substandard buildings.**

Increase efforts relating to code enforcement per substandard buildings. We have initiated an internal review process to determine how we can best coordinate issues between the Building Official, Fire Department, and the Police Ordinance Enforcement Officer. We have not proposed any additional staffing at this point relating to this goal.

#### **18.2.2-Continue efforts relating to increasing available workforce and affordable housing within the City of Newport, with Lincoln County, and the County Housing authority.**

Continue efforts relating to increasing available workforce affordable housing. The budget reflects adjustments to the SDC charges and to the construction excise tax that was created as a method to incentivize affordable housing in Newport. The City of Newport is participating in a County-wide effort to determine what collaborative efforts may be possible in order to attract this type of development to Lincoln County.

### **18.3.0-Parks Recreation**

#### **18.3.1- Increase resources to better improve parks and other public areas within the city.**

A proposed budget includes \$50,000 for beautification projects, as well as additional seasonal help to address parks and other public areas within the city. I had initially hoped to add a couple of additional full-time staff positions to this request; however, based on the overall budget, I reduced that to additional seasonal help only. Furthermore, the city will be embarking on the Recreational Master Plan, which will have a component to review maintenance levels, and identify additional maintenance funding that will help address financial issues going forward in future years.

#### **18.3.2-Create a plan that provides specific direction relating to sidewalk replacements, crosswalks, and improvements to Oceanview Drive.**

Sixty-two thousand dollars (\$62,000) has been proposed to address shoulder and fog line issues along Oceanview Drive. This will address a number of immediate issues. Oceanview Drive will be a part of the update of the ODOT Transportation Plan that will be initiated this year.

#### **18.3.3-Implement a tree ordinance.**

The Parks & Recreation Advisory Committee is working with Rachel Cotton in the Planning Department to develop this ordinance. It is anticipated that this ordinance will be ready for City Council review by July of 2018.

### **18.4.0 Public Safety**

#### **18.4.1-Develop a disaster preparedness plan for various neighborhoods within Newport.**

The City's internal Emergency Preparedness Committee will be working with our Emergency Preparedness Coordinator on these types of plans during the coming fiscal year. Furthermore, funding is proposed for a cache at City Hall to address emergency response needs in the event of an emergency in the amount of \$44,650.00.

**18.4.2-Create a collaborative effort to help address homelessness and mental health issues on a community-wide basis.**

The City Council has scheduled two work sessions on homelessness with the second work session scheduled in May to review a collaborative approach among multiple agencies to address this issue. Furthermore, Lincoln County is considering the creation of a program of funding for local initiatives across Lincoln County. This would address opportunities related to this problem.

**18.5.0-Operations**

**18.5.1-Provide annual training to each of our volunteer committees on ethics, public meetings, conflict of interest, disclosures, and other pertinent issues.**

This effort will be conducted internally. There are sufficient resources appropriated for any outside training which would be part of this effort. A core group of the City Attorney, City Recorder, and myself will develop a specific plan to accomplish this goal.

**18.6.0-Proposed New City Positions**

**18.6.1-Create a second ordinance enforcement officer position charged with the responsibility of addressing vacation rental dwellings and business licenses.**

In my original proposed budgets, I had included funding for this effort. As I had to refine the budget, I have eliminated this funding at this time. This was a high priority for the City Council, and I think it is worthy revisiting this issue during the budget review process. I am concerned about our ability to sustain a second ordinance officer over time. Furthermore, the Ad Hoc Vacation Rentals Dwelling Committee will be providing recommendations to the Planning Commission and City Council sometime this fall on addressing VRDs. One of the options that they will be evaluating, is a contractual enforcement option regarding VRDs. Overall, I would really like to staff this position, but I am concerned about the level of resources necessary to support this position. Please note, we did look at some options which would result from increasing revenues by an added level of enforcement. We can review this with the Budget Committee, if the committee chooses to review the need for this position as part of the budget deliberations.

**18.6.2-Evaluate the division of responsibilities and creation of a new position related to Public Works and Engineering.**

This was another priority outlined by City Council. I am proposing that we create a separate position for the operation of Public Works from Engineering, to allow Engineering to focus specifically on projects and for Public Works to focus

specifically on operations. I do not believe the current system of combining Public Works and Engineering is sustainable from a time standpoint, nor will it give us the focus we need to move forward with the projects, and to effectively utilize the resources of Public Works to deal with day-to-day operational issues. Funding has been appropriated for a new position for Public Works Operations. It is my initial intent to have this position reporting to the City Manager. After evaluating this with the department, I will have a specific recommendation on how to move forward by the second meeting in June.

**18.6.3-Add appropriate staffing for maintenance, litter pickup, and general beautification for all city properties.**

The proposed budget includes increasing the part-time employees to deal with these issues on a seasonal basis.

**18.6.4-Hire an intern from Chemeketa Community College to assist as an intern for the Building Department.**

Funds have been included in the budget to allow for this to occur.

**18.6.5-Fund a training officer for the Fire Department.**

Funding has not been included to create a new training officer position in the Fire Department for the 2018/2019 fiscal year based on overall sustainability concerns regarding this position.

**Update on Current Year Goals**

**17.1.0 - Human Resources**

**17.1.1 - Library Security Guard on a contractual basis.**

The Budget Committee recommended funding for a Library security guard, and the City Council entered into a contract with TCB Security to provide this service for 61 hours each week. This coverage began in mid-October, and the response from both patrons and staff has been very supportive. Overall, the Library has become a much quieter, safer place for individuals to enjoy its services.

**17.1.2 - Fund a Fire Prevention Officer**

Fire Department staff has developed and revised a job description for the newly-funded Fire Prevention Officer/Relief Engineer position. The position was submitted for review to Human Resources, and submitted to LGPI for assignment of a wage scale for this position. The salary for this position has been submitted to the IAFF union, and once an agreement is reached; we will advertise for this position. The Fire Chief has a schedule for having this position posted by the end of April with a hire date sometime around July of 2018.

**17.1.3 - Repurpose Modular Houses for Transition Employee Houses**

The city was able to salvage two of the six manufactured homes that were part of the FEMA funded landslide remediation project along NE 70<sup>th</sup> Drive. As part of the FEMA

grant, it was the plan to determine whether any non-profit organizations would be willing to repurpose these units to provide affordable housing in Newport or in unincorporated areas of Lincoln County. As of this date, none have accepted the offer. One of the challenges for these organizations is that manufactured structures have financing issues when they are sold to subsequent owners. During a cursory review, city staff has not identified any city-owned sites that would be appropriate for this use where city utilities are present. A report has been forwarded to the City Council and the Council has concurred to offer non-profits an opportunity to salvage components of value and dispose of these units.

## **17.2.0 - Capital Outlay/Equipment Purchases**

### **17.2.1 - Replace Library HVAC System**

Funds were appropriated to initiate a preliminary design for this work in the 2017/2018 budget. Staff has contracted with Systems West Engineering to perform an HVAC evaluation and to provide recommendations for replacement of the Library HVAC system. The estimated cost for this replacement, based on this analysis, is \$635,000. Funds have not been included for this project in the 2018/2019 proposed budget.

### **17.2.2 - Replace Library Van**

Funds were appropriated, and a new Prius station wagon was purchased by the city in July of 2017. The Newport Public Library Foundation contributed \$12,000 to assist in funding this purchase.

### **17.2.3 - Demolish the old Wastewater Building**

One hundred thousand dollars (\$100,000) was appropriated in the 2017/2018 Fiscal Year for the demolition of this building. It is anticipated that this work will be completed during the summer of 2018.

## **17.3.0 - Public Safety**

### **17.3.1 - Reactivate the Countywide Drug Team**

No budget was requested by staff or appropriated by the Budget Committee for this purpose. The Lincoln Interagency Narcotics Team (LINT) was disbanded and is no longer a physically functioning unit. The Newport Police Department has had discussions with the Lincoln County law enforcement community, and there is a desire to create an informal unit that can be deployed at any time there is a reason to warrant team members to follow, investigate, and work drug intelligence information. Furthermore, with the addition of our K-9 team, the department has been able increase its success in handling drug cases. There is a general desire from the law enforcement community to establish a unit, or team, that would focus on drug investigations similar to the LINT model. This is now more feasible as the various law enforcement agencies have been able to operate at or near full staffing, which was problematic over the past three or four years. We will provide an update to the City Council on this matter as part of our budget discussions for 2018/2019.

## **17.4.0 - Community Enhancement & Development**

**17.4.1 - Establish a Permanent Home for the Farmer’s Market**

The Farmer’s Market operated at the new Angle Street parking lot for the 2017 season. In evaluating this use during 2017, it has been determined by both the city staff and the Farmer’s Market that this has been a compatible and desirable use of the Angle Street parking lot. We are proceeding with arrangements for the Farmer’s Market to operate from this lot in 2018 and the foreseeable future. I do not see a need to consider any alternate locations for this important community event. It should be noted, however, that as the city proceeds with development plans for the City Center, the Angle Street parking lot could be repurposed in a variety of ways. As part of this planning process, however, it will be important for the community to maintain a visible and central location for the Farmer’s Market in Newport’s long-term future. The development of the traffic plan, and Urban Renewal Plan for the City Center area will be kicking off later this year, and will be completed over a two-year period of time jointly by the Newport Urban Renewal District and ODOT.

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**PROPOSED BUDGET FOR THE FY 2018/19 FISCAL YEAR**

The proposed budget for the fiscal year beginning July 1, 2018 and ending June 30, 2019 has been prepared for review and approval by the Budget Committee. Overall, the format of the budget is consistent with the current fiscal year. Through the course of this past year, we have accumulated better information regarding the operations of city facilities which are funded out of the General Fund or Room Tax Fund by creating the City Facilities Fund (711) in the current fiscal year. We also made significant changes to the way the Room Tax Fund is appropriated to improve the transparency relating to the use of 46% taxes collected to fund various activities in the Room Tax Fund (230). We are continuing with these changes in the next fiscal year.

**Recommended Revenue**

The Finance Director has prepared an estimate of General Fund property taxes for the FY 2018/2019 Fiscal Year. As you are aware, the City of Newport permanent tax rate is 0.0055938, which is multiplied against the assessed value for the city. The Finance Director has estimated the assessed value for the 2018-19 Fiscal Year as follows:

<b>Assessed Value</b>			
<b>Fiscal Year</b>	<b>Assessed Value</b>	<b>Increased Over Prior Year</b>	<b>Percent Increased</b>
17-18	\$1,376,230,527	\$49,264,266	3.71%
16-17	\$1,326,966,261	\$46,610,876	3.64%
15-16	\$1,280,355,385	\$36,994,034	2.89%
14-15	\$1,243,361,351	\$35,613,911	2.86%
13-14	\$1,207,747,440	\$12,280,130	1.02%
12-13	\$1,195,467,310	\$16,043,774	1.34%
11-12	\$1,179,423,536	\$13,291,232	1.14%

Utilizing the assessed valuation, the revenue received by the city during the first year of collections of property tax is estimated at \$6,576,291 assuming a collection rate of 93%. This calculation is as follows:

<b>Property Tax Revenue</b>	
Total Assessed Value @ October 2017	\$1,376,230,527
Deducted Urban Renewal (est.)	( 163,639,802 )
Net Value for Tax Computation	\$1,212,590,725
City of Newport Permanent Tax Rate	0.0055938
Estimated Tax Calculated	\$6,986,480
Estimated Discount & Uncollected (7%)	( 419,189 )
Estimated Taxes Received by the City	\$6,567,291
Assumed Tax Collection Rate	94%

Furthermore, the city levies an amount of taxes to cover general obligation debt. The amount of debt that will be paid by the debt fund will include: wastewater bonded debt; water treatment plant bonded debt; and the aquatic center bonded debt. Please note, the proposed budget continues to spend down the surplus that accumulated in the debt fund over time. This will smooth the impact on the property tax millage for debt in accordance with the Budget Committee direction two years ago.



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

In addition to the property tax, the city's second largest source of governmental revenue is from the city's room tax. 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 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 for such a facility.

The room tax has seen significant growth over the last few years which corresponds with occupancy reports from the Chamber of Commerce. In addition to increased occupancy, higher room rates will generate additional revenues. The city has also been successful with business license provisions in order to collect room tax from vacation rentals in the city.

In the General Fund (101), the fees in lieu of franchise for water and wastewater are \$153,377 in the proposed year as paid by the Water (601) and Wastewater (602) Funds to the General Fund. This is paid as a franchise fee to the General Fund as has been the practice in the past. In accordance with the motion made by the Budget Committee previously, this amount continues to be reduced for the 2018/2019 Fiscal Year.

### **Water, Wastewater, and Infrastructure Rates**

The city currently collects on its utility bill fees for the water system, the sanitary sewer system, the storm sewer system, and a capital improvements surcharge. These funds have historically been utilized to fund Water (601), Wastewater (602), Storm water and Street Fund (251), with the infrastructure fee being placed in the General Capital Projects Fund (402).

The City of Newport had previously adopted a schedule for various infrastructure rates that would have resulted in a 10% rate increase for water, a 15% rate increase for sewer, with 5% increases in storm water and infrastructure fees. The Council directed staff to develop a budget that would utilize revenue bonds instead of a "pay-as-you-go" method for financing infrastructure, as part of the recommendations from the Infrastructure Task Force in 2014. Based on preliminary numbers that were developed by Public Works and Finance Departments, and reviewed by the Infrastructure Task Force, it was determined that Council could consider a rate structure with an annual increase of 4% for wastewater instead of the 15% that would be required for the "pay-as-you-go" basis, and 5% for water instead of the 10% that would be required for the "pay-as-you-go" basis to reduce the overall impact on the ratepayers for these systems. In 2017, the city has commissioned FCS Group to conduct a comprehensive rate and rate structure review for the city. The City Council heard a report on February 5<sup>th</sup> from the consultant, FCS Group, which outlined various recommendations for Council's consideration. The Council has asked

staff to proceed to collect public input on these recommendations in preparation for review and possible rate adoption by the City Council.

As a city of 10,000, Newport's permanent residents maintain a significant infrastructure system in a challenging climate and geologically active area. The infrastructure operated by the city is larger than most towns of similar size because Newport hosts industry with heavy water demands, along with a thriving tourist industry and the associated services, hotels, vacation homes, restaurants, and tourist-related businesses. As a result, the infrastructure systems of the city are larger and more extensive than most small cities. The City of Newport 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, and a comprehensive storm sewer system.

Newport developed as a small fishing village and tourist destination, and the city has continued to expand 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 constructed over the top of them. These pipes became a combined sewer and storm sewer system, often up to 40 feet deep, and discharged into the ocean. In the late 50's and early 60's, 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, and the city took 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.

Aging 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, and construction and replacement costs continue to escalate.

### Water Rate Structure

There were no water rate increases approved for the current Fiscal Year (FY) 2017/2018 since the city was conducting a utility rate study. Beginning July 1, 2018, the anticipated revenue necessary to fund operations and infrastructure, will require 6% growth each fiscal year through FY 2025/2026. With this rate structure in place, the city plans to borrow capital funding in the fiscal year beginning July 1, 2018, and every two years thereafter, to pay for various system upgrades to the water utility.

The biggest outcome of this rate study was a Cost of Service Analysis (COSA). The COSA allocates costs to the various customer classes (i.e. residential, commercial, industrial, etc.) corresponding to the level of service provided. Many costs are incurred for the joint benefit of all customers, some costs benefit certain customers more than others, and other costs may benefit only specific customers. A COSA follows the principles of cost-causation - those that cause costs; pay costs. Thus, new rates are proposed to be allocated to the classes served; and will be phased-in via adjustments applied in the first year and across the board increases thereafter

Because of this study, it has been determined that residential (single family and multi-family) users have been paying a disproportionate share of the utility costs with commercial customers not fully supporting the costs of the utility. COSA is recommending that separate water rates be developed for residential, multi-family, and commercial, based on the impact that each class of users have on the water system.

I would recommend that the City Council hold off on any rate changes until the rate study is completed, has been vetted by the City Council, and hearings held. I would further recommend that the revenues be increased as recommended with the adjustments for the 2018/2019 Fiscal Year being based on the new rate structure that is ultimately approved by the City Council.

#### Wastewater Rate Structures

There were no wastewater rate increases approved for the current Fiscal Year (FY) 2017/2018. Beginning July 1, 2018, the anticipated revenue needs will increase by 8% each fiscal year for three years, then 4% thereafter. As with the water rate, the city plans to issue debt in the fiscal year beginning July 1, 2018 and every two years thereafter. For required infrastructure improvements to adequately collect and treat wastewater and eliminate overflows, which are an environmental problem, the COSA was also applied to the wastewater rates. The COSA is proposed to allocate these expenses to the various customer classes served (i.e. residential, commercial, industrial, etc.) corresponding to the level of service provided. As part of the COSA phase-in, the current Winter/Garden rate will cease and become part of the new rates.

Because of the study, it has been determined that single-family residential users have been paying a disproportionate share of the utility costs, with multi-family and commercial users not fully supporting the costs of wastewater collection and treatment. COSA is recommending that separate sewage rates be considered for residential, multi-family, and commercial users based on the impact that each class of users have on the wastewater system.

#### Storm Water Rate Structures

The city currently charges a flat fee to customers for storm water expenses, and a fee based on meter size for infrastructure improvements. The rate study is recommending a significant change to these fees. A storm water fee is proposed to be implemented on July 1, 2019. The new rate will be based on a unit called ESU, or Equivalent Service Unit, which represents a typical impervious surface associated with a single-family home or

residence. It will take time to set this system of ESU's, so a new rate structure will not be effective until July 1, 2019. As with the water and wastewater rates, the city will be issuing debt for storm water improvements in FY 2019/2020, which will be tied to the water and wastewater issuances going forward. For July 1, 2018, no increase will be recommended to the existing storm water and infrastructure fees.

As part of the COSA phase-in in 2019, the current infrastructure fee rate will cease, and at that time, become part of the new storm water rates. The net result is that customers with large impervious areas will pay a larger share of the cost to address storm water issues in the community. Residential customers will see flat storm water fees and the elimination of the infrastructure fee.

The budget has been built with the revenues outlined above pending public review and Council approval of a new rate structure for utility fees for the city. Please note that this process will be running concurrently with the budget process. The Budget Committee will be updated with status reports on the discussions relating to the utility rate recommendations which occur.

### **Comprehensive Fee Schedule**

The business license fees for the 2018/2019 fiscal year are proposed to be increased for the first time in many years. Fees for Parks and Recreation, and Community Development for various activities have a cost of living provision that has been set up by previous City Councils to make sure those costs remain sufficient as inflation creeps forward. You can see those changes in the Community Development fees, Parks and Recreation fees, etc. Please review the fee schedules or other recommended changes for this upcoming fiscal year. Council adopts a new fee schedule each June. By having a comprehensive fee schedule, it assures that various rates and charges are reviewed on an annual basis. It also allows staff to have one point of reference for fees that are charged to avoid inappropriately charging the wrong amount for a particular service.

### **Proposed Expenditures**

In the beginning of the budget process, I encouraged departments to make requests for needs they identified to improve the operations of their departments. It is important for the Budget Committee to see these needs and to review the proposed budget as it relates to the requests from each of the departments. Throughout the budget, you can compare what was requested by each department and what is being proposed in the budget. Where changes occur, I have reduced the requested budget based on fiscal needs of the city as a whole. These are all subject to review and modification throughout the budget process by the Budget Committee and City Council.

There were a number of requests for additional positions within the city. They are shown on the summary list which follows. There were a number of positions that were prioritized by the City Council, but after compiling the budget for the upcoming fiscal year, it is my recommendation that only one of the requested full-time positions be filled in this year, as well as the addition of some part-time/intern positions which were requested in other departments. My primary concern, as outlined above, is that the city is not in a position

to expand its workforce over the next couple of years. The only full-time position that I am recommending is for a Public Works Director position. It is my belief that we need to have Engineering focus on the very aggressive infrastructure schedule we have in place, and allow for the day-to-day operations to be managed by a Public Works Director free from the obligations of the various projects and initiatives typically related to Engineering. I certainly appreciate the efforts that Public Works Director, Tim Gross, put into the role of City Engineer and operating the Public Works Department, but I do not believe this is a sustainable or advisable way to continue operating these departments. It is my thought at this time that the Public Works Director be established separate from the City Engineer which will report directly to me as City Manager. This will allow complete focus on the day-to-day operations of Public Works and allow complete focus on accomplishing the vast list of projects that need to be accomplished within the City of Newport. I will be meeting with Public Works Director, Tim Gross, and the department to finalize a recommendation to the City Council on the reorganization of the department.

The Council had identified a couple of other positions during the goal setting, which I tried to maintain in the budget process. As it became evident that funds were not available to recommend funding those positions, I had to reluctantly remove them from the proposed budget. It is important that the Budget Committee review each of these prioritized positions based on the goals from the City Council to determine whether that position should be created, and if so, whether we should not fund some other priority to offset the expense of creating a new position.

NEW & REQUESTED CHANGES IN STAFFING

Department	Position Requested	Proposed	Cost Wages/Benefits
Police	Add 1 FTE-CSO VRD	Yes	90,158
Park Maintenance	Add 3.15 FTE-Park Maintenance Worker (Vacant 2.6 and .55 existing)	Yes	179,213
Restrooms (Custodial)	Add 1 FTE-Custodial	Yes	59,837
	Remove .45 FTE-Parks Maintenance Worker	Yes	(36,067)
	Remove .45 FTE-Custodial	Yes	(28,785)
Public Works-Admin	Add 1 FTE - Public Works Director	Yes	124,546
	Add 1 FTE-Office Assistant	Yes	90,380
	Remove 1 FTE-Public Works Director	Yes	(161,969)
	Remove 1 FTE - Administrative Secretary	Yes	(74,865)
Public Works-Engineering	Add 1 FTE - City Engineer	Yes	161,969
	Add 1 FTE - Administrative Secretary	Yes	74,865
Street Maintenance	Remove .25 FTE - Office Assistant	Yes	(22,536)
Storm Drain Maintenance	Remove .25 FTE - Office Assistant	Yes	(22,536)
Water Plant	Remove 0.10 FTE-Park Maintenance Worker	Yes	6,694
Water Distribution	Remove .25 FTE - Office Assistant	Yes	(22,536)
Wastewater Collection	Remove .25 FTE - Office Assistant	Yes	(22,536)
Building Inspection	Add .47 FTE - Building Inspection Intern	Yes	14,875
60+ Activity Center	Change .50 FTE Office Clerk to .73 FTE Office Clerk	Yes	6,048
Swimming Pool	Add .73 FTE Lead Lifeguard	Yes	24,920
	Add .73 FTE Lead Lifeguard	Yes	24,920
Recreation Center	Add 1 FTE Facility Operation Coordinator	Yes	63,847
	Add .50 FTE Control Desk	Yes	12,097
Recreation Programs	Add .50 FTE Recreation Leader	Yes	12,097

In the course of preparing a proposed budget for the 2018/2019 fiscal year, a number of trends are impacting our ability to fund the various requested service levels by the departments and by the City Council.

A salary study was completed and implemented during the current fiscal year to evaluate salaries paid for various non-represented positions within the city to their counterparts in eight other cities, which included Lincoln City, Florence, North Bend, Astoria, Cottage Grove, St. Helens, The Dallas, and Dallas. LGPI did a comprehensive analysis of our job descriptions and compared them with similar job descriptions in other communities to develop an average wage paid for those positions as a composite of each community. Overall, most of our positions were significantly below the ranges paid by our competing cities. This is an issue which we believe has cost a fair amount of turnover, as employees gain experience in Newport and then move to another city where the compensation for that position was better than what we offered in Newport. The remaining steps of the wage study are implemented in 2018/2019, with 75% of the adjustment being implemented, with the final full adjustment being implemented in the 2019/2020 fiscal year. Furthermore the city is seeing significant increases in the cost for health insurance and is impacted by the Public Employees Retirement System of Oregon (PERS) which continues to impact all public employers who have employees covered by this retirement system. Please note that in the City of Newport only Police and Fire uniformed positions are included in the PERS system. All other employees are included in a City of Newport retirement system, which has experienced a much more stable outcome.

In addition, as a result of the salary study, there were significant adjustments made in the compensation schedule for our part-time employees. In reality, the starting minimum wage in the city is around \$11.00/hour (the typical rate advertised by Taco Bell and other similar employers), which was creating a revolving door of employees in our Parks and Recreation system. We have implemented rates to get all our rate schedules above the minimum wage, and hire people in amounts that are consistent with the starting wages typically found in Newport. We will be evaluating this to see how these adjustments impact our stability in part-time employees as well.

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 and promotion, and tourism related facilities in such funds will be considered to 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	32.0%
Recreational Fund	18.0%
Airport	10.0%

Please note, that 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.

### **Proposed Equipment Purchases**

For the 2018/2019 Fiscal Year, these include a number of replacement vehicles for Public Works, Parks, and the Police Department, membrane module replacement for the Water Plant, and a “set aside” for the ultimate purchase of a replacement of a sewer vacuum and jet truck, as well as miscellaneous equipment for the Recreation Department. One item that has been requested, but not addressed in the proposed budget, is the potential acquisition of a fire boat in the amount of \$950,000 with \$750,000 in FEMA funds if approved. Note it is unlikely that a fire boat would be purchased in this next fiscal year, but if the opportunity to apply for funding arises, the City Council could consider approximate funding at that time. I do have concerns as to our ability to utilize local funds to match the federal grant for the purchase of the boat, and I have concerns about our capacity to finance paying for the operation of the boat as well. I think this is an issue that needs to have further discussion by the Budget Committee and City Council before proceeding.

### **Proposed Capital Projects**

There is a significant list of capital projects that were requested with most of these projects being proposed. One area which has been difficult to fund projects is where the source of funding is either the General Fund, or the Room Tax Fund. This funding is needed for HVAC system replacements, major infrastructure, facilities, parks, and other similar items funded by the General Fund. The cost for dealing with a number of these issues is staggering with the Library HVAC system as designed with an estimated cost of over \$600,000, City Hall’s HVAC system at over \$590,000, and the Recreation Center HVAC system at over \$400,000. My concern is that many of our facilities were built utilizing non-General Fund dollars (Urban Renewal Funds were commonly used) and now those structures are requiring major reinvestment in order to keep them in good shape to continue serving the public. In addition to HVAC systems, these buildings will be needing, in the not too distant future, replacement of roofs, windows, and other significant costs will



be required as well. I believe that the Budget Committee should give some thought to considering a limited time levy that would have to be approved by the voters to make specific repairs to update these facilities with that levy having a limited duration (three to five years). This would allow the city to be able to catch up with these improvements. However, these improvements would have to be justified to the taxpayers in order to find funding. For other projects, sources of funding have been identified through our utility funds and other sources of funds separate from the General Fund, which facilitates us completing these projects. The city is undergoing the long-term reconstruction of much of our water and wastewater infrastructure. The city will be realizing a few additional dollars in transportation funds with the transportation funding package approved by the State Legislature last year. This will allow us to more aggressively address road issues,

The South Beach Urban Renewal District has significant resources to continue with projects there, including the S.E. 35<sup>th</sup> Street and Highway 101 intersection work. A complete listing of capital projects is included in the budget for your review.

### **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 also serves a dual purpose. 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. A number of 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.

Fund (271) is for the new Northside Urban Renewal District. This district has been established and is receiving its third tax increment revenue during this proposed fiscal year. The Northside 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 will facilitate planning that will be done 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.

The final Urban Renewal District is Fund (272) for the McLean Point Urban Renewal District. This district consists of the industrial/port property located at, and adjacent to, the International Terminal. Funding for this district will not start in any significant way until the lease between the private owners of McLean Point is terminated with the Port. Once this lease terminates, a portion of McLean Point will become taxable, which will then generate a basis for the collection of a significant tax increment that can be used to facilitate utility extensions to this property.

Currently the tax increment for Fund (270) goes to Fund (304), which is a debt fund for the South Beach Urban Renewal District. This is the fund that pays the various bonds that have been incurred for this district. We are anticipating just over \$2,000,000 coming into the South Beach Urban Renewal District in the 2018/2019 Fiscal Year. The anticipated debt requirements (principal and interest) will be paid in 2018/2019 with an amount just over \$1.5 million. The Northside Urban Renewal District is anticipated to

capture \$410,000 in 2018/2019, and as reported earlier the McLean Point Urban Renewal District is not anticipated to capture any significant funds in 2018/2019.

### **FUND BALANCE IN 2018-2019**

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 these savings accounts. As part of the policy, the Budget Officer is to advise the Budget Committee and City Council when these funds fall more than 10% outside of the established parameters for the various types of funds. This year in the proposed budget, there are four (4) funds that need to be noted that fall outside of these parameters. In the General Fund, the contingency and unappropriated ending fund balances meet our policy guidelines; however, the reserve for future expenditures is about \$330,000 below the targeted range established in the policy. I am not overly concerned since our budget anticipates fully staffed positions in all departments through the course of the fiscal year. This never happens and I believe at the end of the fiscal year our reserve for future expenditures will fall within the range established in our policy.

The Room Tax Fund (230) has sufficient contingency but is below the target on the unappropriated fund balance. I do not see that as having a material impact on this fund; however, we need to be cautious about utilizing the contingency throughout the course of the year.

Fund (240), the Building Inspection Fund is significantly above the threshold guidelines for the reserve for future expenditures. Building trends often times are cyclical between a very busy period of time when there is a great amount of construction followed by periods of time when there are fewer construction projects. We will monitor these funds to determine whether any action needs to be considered in future years regarding this fund. Please note, these funds cannot be transferred for other uses since state law requires that fees collected for various building permit activities be utilized specifically for that purpose.

Finally, our newest fund, Facilities Fund (711) had no reserves or contingencies when established. This is a fund that is supported by other operating funds. With this fund, we have been able to establish the adequate level of contingency this year; however, the unappropriated fund balance is under the amounts recommended in the fund balance

policy. As we continue to build this fund over the next couple of years, I believe we will be able to have this newest city fund meet the recommendations of Resolution No. 3748 regarding funds supported by transfers.

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

## **FUTURE BUDGET ISSUES**

The proposed budget for the 2018/2019 Fiscal Year presents a number of areas of concern looking forward for future budgets. The primary concern relates to various personnel costs. During the recession, the city eliminated a number of positions in departments in order to bring the budget into balance. As the economy recovered, the financial picture for the city improved, and as specific needs surfaced, a number of positions have been created in recent budget years. Furthermore, with the improving economy, pressures have been placed by increasing wages and limiting available workforce, with the city having a difficult time attracting and keeping employees. As we were reviewing the reasons people left, it was often over the issue of compensation, and costs for living on the coast. This turnover and difficulty in filling positions impacted our ability to provide services in certain departments when these longer term vacancies occurred. The city commissioned a salary study as part of the negotiations with the Newport Employee Association to look at compensation of like-size cities on the coast, and other cities outside the metropolitan areas of the state. As a result, the city was significantly lower on the salary scale as it related to other similar communities competing for the same workforce. The adjustments for the salary study are being implemented over four fiscal years, with the final adjustment being implemented in the 2019/2020 Fiscal Year. Furthermore, the city continues to feel the pinch on other costs, such as the Oregon Public Employee's Retirement System (PERS), healthcare costs, which will increase for the proposed fiscal year by over ten percent, and costs for various construction activities escalating at a much greater rate than the rate of inflation. Please note that most of these pressures felt by the city's General Fund, which bears the biggest burden of our human resource costs, and is the fund that has the least flexibility in adjusting various rates and costs. Also, it is the General Fund, either through direct expenditures or transfers to other funds, that bears the burden for addressing substantial and significant maintenance issues with many of our city facilities, and pedestrian, bike, and park improvements as well.

Upon completion of the budget for the 2018/2019 Fiscal Year, it is my intent to begin focusing on how the city can meet the financial needs and expectations of the city over the next five (5) year period. This may include consideration of going to voters for a short-term, special levy to meet specific infrastructure requirements.

I intend to schedule three (3) work sessions with the City Council during the remainder of 2018 to specifically discuss these longer term issues. The first work session will be scheduled for June 18, the second on September 17, and the final work session will be scheduled for December 7. It is my goal to develop a longer range financial plan for how to proceed with addressing a number of operational cost issues, as well as long term infrastructure issues that will need to be addressed by the city over the next decade. It is my hope this financial plan will provide guidance on the impact of any financial decisions

that the Budget Committee and City Council will need to make over a much longer period of time.

## COMMUNICATIONS

Attached to this budget message are several communications regarding appropriation requests by various organizations for the 2018/2019 Fiscal Year. Funding has been included in the budget as requested for operations. Please note, the Oregon Coast Council for the Arts is also requesting participation by the city in the Phase 7 fund raising effort for "Entertain the Future". This final phase is estimated to be a \$2.5 million project. OCCA has raised \$450,000. The Oregon Coast Council for the Arts is requesting that the City Council consider a total contribution of \$600,000 appropriated over two (2) fiscal years to help meet their specific goal. The proposed budget has included a \$150,000 from the 2018/2019 Fiscal Year as a first installment to this request. These requests are subject to review, possible adjustment, and approval through the budgeting process. The attached request letters are as follows:

- Oregon Coast Council for the Arts (OCCA) - Capital campaign request
- Oregon Coast Council for the Arts (OCCA) - Operating request
- League of Oregon Cities (LOC)
- Oregon Coast Zone Management Association
- The Oregon Cascades West Council of Governments

## BUDGET SUBMISSION

Pursuant to Chapter VIII, Section 34(d)(6) of the City Charter, I have prepared and hereby submit to the Budget Committee, for the City of Newport, the proposed budget for the fiscal year beginning July 1, 2018 and ending June 30, 2019 for your review, modification, and approval.

Respectfully submitted,

A handwritten signature in blue ink, appearing to read "S. Nebel", is written over a faint, light blue circular watermark or seal.

Spencer R. Nebel, City Manager



## Budget Request

March 26, 2018

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

Dear Spencer,

On behalf of the Oregon Coast Council for the Arts capital campaign we are pleased to submit this request for funding Phase VII of “Entertain the Future.”

The City contributed approximately 16.6% of the \$1.5 million in expenditures to complete Phases I–VI. The other 83.4% was raised through private donations, foundations, and grants by the OCCA.

Phase VII is the culmination of the campaign and includes the most ambitious and expensive expansion and enhancement of the Performing Arts Center.

It includes complete renovation of the Studio Theatre to provide a new performance space, new sound and lighting systems, upgraded infrastructure and acoustics, additional back stage rooms, and new seating that will allow the Studio Theatre to operate as a stand alone and complimentary performance area to the Alice Silverman Theatre. The plans also include a new piano rehearsal space. The attached brochure fully explains the Phase VII expansion and enhancements.

The cost of this final phase is estimated to be \$2.492 million. Of this amount, OCCA has already raised approximately \$450,000. Working with a respected and successful consultant we believe we can raise an additional \$1.442 million in grants and donations leaving us with approximately \$600,000 to be raised from other sources.

(over please)



Our request is that the City provide this \$600,000 over two fiscal years (\$300,000 in FY 18-19 and \$300,000 FY 19-20). This constitutes a City contribution of approximately 24% of the total cost. That means we will raise and commit over three dollars for every one dollar the City provides towards completion of the campaign.

We understand that each fiscal year's decision making must stand alone; but a commitment to the first year's funding, and a pledge, subject to budget approval, in the second fiscal year, will allow us to leverage additional foundation and granting agency funding as we move forward to raise the remaining monies.

Since the Performing Arts Center is a public building owned the City of Newport we will continue to work closely with City officials and staff to comply with all requirements under law for completion of this project.

It is only through the cooperative efforts of OCCA and the City to provide public and private financing of these enhancements that the project has succeeded so far. With additional City funding we are on track to reach a successful conclusion of the final phase.

Thank you for consideration of our request.

OCCA Capital Campaign  
Committee

OCCA Board

Catherine Rickbone  
OCCA Executive Director



# OREGON COAST COUNCIL FOR THE ARTS

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

## Budget Request – Revised

March 27, 2018

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

Dear Spencer,

Staff is key to any organization or governmental entity. Staff carries out our mission and assigned tasks and duties. Recently OCCA experienced an unprecedented situation when three longtime key employees at the Newport Performing Arts Center retired in a span of 12 months. They had been with us for 29, 28 and 25 years. OCCA is in the process of filling major staff positions, and we now have a new OCCA Bookkeeper/Business Manager and a new PAC Operations & Rentals Manager/Technical Director.

Additionally, OCCA is working to retain other staff positions (at the PAC and VAC) at fair and competitive wages and benefits while trying to attract support staff. With the low unemployment rate, competition for fewer workers, coupled with little affordable housing in the county, the impact on our ability to attract employees is significant.

The days of hiring and retaining support staff for \$10-\$12 per hour are gone. The days of attracting and retaining middle management for \$12 - \$15 per hour and attracting and retaining senior leadership at \$20-\$22 per hour are over.

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 and the challenge of putting together a competitive employment package plus modest benefits, still well below those enjoyed by most city employees, require more funds. OCCA must recruit qualified people that are acceptable in these highly visible positions that impact the buildings, the community and are a reflection on the OCCA and the City.

Last year OCCA proposed increased funding for management of the PAC and VAC over several years so that by FY '19 -'20 the amount would be \$173,065. In an email last April 12 you indicated that this was doable. We appreciate Year One of this multiyear catch up and we now are requesting \$15,519 for FY '18 -'19 for a management total of \$160,000 for FY '18 -'19. (OCCA realizes that a new five-year agreement is in progress and when it is negotiated and resolved adjustments can be made later from a revised management agreement.)



# OREGON COAST COUNCIL FOR THE ARTS

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

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

FY '15-'16 = \$254,980 total PAC/VAC management cost.  
City Contract = \$116,453 (45.7%) and OCCA Funds of \$138,527 (54.3%).

FY '14-'15 = \$234,066 total PAC/VAC management cost.  
City Contract = \$115,300 (49.3%) and OCCA Funds of \$118,766 (50.7%).

FY' 13-'14 = \$223,666 total PAC/VAC management cost.  
City Contract = \$112,500 (50.03%) and OCCA Funds of \$111,166 (49.7%).

Some further information about this beneficial public/private business relationship is noted below.

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

**OTHER facilities upgrades PAC:** OCCA raised over \$1.5M 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. OCCA also implemented upgrades to the PAC security system in excess of \$2,500.

**OTHER facilities upgrades VAC:** An Oregon Community Foundation donor advised grant of \$25,000 has been received to apply toward VAC 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, VAC building partners, OCCA board and staff and the City of Newport and meets monthly to help govern the building.

**Ongoing expenses:** PAC & VAC liability insurance and PAC utilities.

**Economic Impact:** For FY '16 -'17 PAC and VAC programming contributed \$907,758 in economic impact to Newport.





# OREGON COAST COUNCIL FOR THE ARTS

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

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

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.

Thank you for your consideration of our FY 2018-2019 budget request and the opportunity to manage two outstanding community resources and tourist attractions. OCCA has always experienced a good relationship with the City and we thank you for the public/private partnership.

Mark Farley  
OCCA Board President

Wayne Belmont  
OCCA Board Secretary

Catherine Rickbone  
OCCA Executive Director



RECEIVED  
FEB 12 2018  
CITY OF NEWPORT

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

February 9, 2018

FY 2018-2019 LOC Annual Dues Budget Information

City: Newport

Population 10215

*PSU July 2017 Population Survey*

Total FY 2018-19 Annual Dues: \$7,540.145

*This is for budgetary purposes only; DO NOT PAY at this time.*



**Oregon Coastal Zone Management Association**  
1201 Court Street • Suite 300 • Salem, Oregon 97301 • 541-265-8918 • www.oczma.org

December 20, 2017

Councilman David Allen  
City of Newport  
169 SW Coast Highway  
Newport, OR 97365

*Submitted by electronic mail to: dnallen@actionnet.net, s.nebel@newportoregon.gov*

RE: OCZMA DUES REMINDER FOR FY 2017-2018

Dear Newport City Councilmembers,

As a member of the Oregon Coastal Zone Management Association (OCZMA), please support the coast's only association representing all local governments by submitting a modest dues payment of \$500 for FY 2017-2018.

Since our beginning in 1975, OCZMA has played an important role in issues affecting our communities and natural landscapes on the Oregon coast. We've provided leadership and a unified voice for local governments on a broad range of issues from commercial and recreational fisheries to land use policy, timber payments to marine reserves, wave energy, port infrastructure, broadband access and much more. And continuing this 42-year tradition is of utmost importance>

Several years ago, OCZMA's Executive Board began the process of restructuring the association to maximize operations and efficiency without raising costs. This involved contracting with the Association of Oregon Counties (AOC) rather than maintaining in-house staff. This decision allowed us to reduce overhead costs and has provided us with access to a professional team of policy specialists to work on behalf of our jurisdictions on the coast. We've continued to work to fine-tune our processes, including launching a legislative committee of representatives from coastal counties, cities, ports and soil and water conservation districts to direct lobbying efforts. The committee met on an ad hoc basis during the 2017 legislative session to review bills and guide staff efforts in the Capitol. A summary of our positions and the results of our advocacy is included with this letter.

It remains critical for local governments to have a forum to come together to share information and, when possible, advocate on issues at the state and federal level with a unified voice. **Your involvement and dues payment will ensure OCZMA can continue to serve as this forum and advocate for the needs of Oregon's coastal governments and communities. Please submit your dues payment for FY 2017-2018 as soon as possible.**

**City dues for FY 2017-18 are: \$500**

Our coastal voices and perspectives must continue to be heard into 2018 and beyond. The continued viability of OCZMA and our work depends on your support.

Thank you for your consideration of this important matter.

Sincerely,

Scott Lee, OCZMA Chair (Clatsop County Commissioner)



**Oregon Coastal Zone Management Association**  
1201 Court Street • Suite 300 • Salem, Oregon 97301 • 541-265-8918 • www.oczma.org

**Designated Representative and Alternate to the  
Oregon Coastal Zone Management Association (OCZMA)  
FY 2017-2018**

**Most recently communicated  
Representative: Councilman David Allen  
Alternate: Spencer Nebel**

Member Jurisdiction: \_\_\_\_\_

Designated Representative (must be an elected official): \_\_\_\_\_

Email: \_\_\_\_\_ Phone: \_\_\_\_\_

Designated Alternate (can be an elected or non-elected official): \_\_\_\_\_

Email: \_\_\_\_\_ Phone: \_\_\_\_\_

Address to which materials should be sent: \_\_\_\_\_

Approved or submitted by: \_\_\_\_\_ Date: \_\_\_\_\_

**Please email completed form to: [accounting@oregoncounties.org](mailto:accounting@oregoncounties.org)**

**Thank you!**

\*\*\*\*\*

**OCZMA BYLAWS  
(Article III, Membership)**

Section 1. Any county, city, port or SWCD within Oregon's Coastal Zone may become a Member of the Association by adopting a Resolution joining the Association. Each Member entity shall designate a representative and alternate to the Association. In the absence of the representative, the alternate shall have all of the representative's responsibilities and authority.

Section 2. Representatives to the Association must be an elected official of the jurisdiction. Alternates selected by the jurisdiction may be elected or non-elected representatives.

Section 3. At the beginning of the fiscal year, the Association will request from Member entities the names of the representatives and alternates to the Association who will represent the jurisdiction during the year. If any time during the year, a Member wishes to change its representation to the Association, it may do so by notifying the Chair of the newly designated representative and/or alternate.

Section 4. The Association may create associate and other non-voting memberships with privileges and assessments as deemed appropriate in support of the Association's purposes, activities and finances. No associate or other non-voting member shall be entitled to be appointed or elected to the Executive Board or otherwise vote on Association matters.



## Oregon Coastal Zone Management Association

### 2017 Legislative Session Summary

July 31, 2017

Oregon's 79<sup>th</sup> Legislative Assembly adjourned a historic and contentious legislative session on Friday, July 7th. Despite controversies over the budget, revenue, cost-containment measures and the long-term fiscal health of the state, the Legislature succeeded in balancing the budget and passing a \$5.3 billion transportation package. They also passed a major hospital and insurance provider tax to help pay for health care for about 375,000 Oregonians who gained coverage through the Affordable Care Act (Although a ballot measure to repeal this tax may be forthcoming); raised the age Oregonians can purchase tobacco to 21; gave judges the authority to take guns away from suicidal or dangerous individuals; allocated additional money to increase housing supply and support services for homeless Oregonians; increased the state's education budget by 11% this biennium; and changed the law to allow 16-year-olds to preregister to vote.

Throughout the session, OCZMA's leadership and staff took positions on and advocated for a slate of bills specifically affecting our ocean, beaches, and coastal communities. Overall, the 2017 session was a good one for ocean and coastal issues, especially in light of the state budget crunch. OCZMA played a role in crafting and promoting state legislation and supporting key efforts of the legislative Coastal Caucus, which continues to provide unified bicameral and bipartisan leadership on coastal issues.

- **SB 867 – Maritime Workforce Development Task Force**

The flagship bill introduced by the legislative Coastal Caucus at the request of OCZMA, SB 867 creates the Task Force on Maritime Sector Workforce Development to begin the process of identifying and defining the scope and extent of the maritime sector as an economic driver in Oregon and provider of family wage jobs. The task force will be staffed by the Association of Oregon Counties and will develop recommendations for the State Workforce Investment Board that incorporates the maritime sector into the statewide workforce investment system plan. The bill also declares a state policy to promote coordinated provision of education, employment, economic development and job training to support maritime sector in Oregon.

- **HB 3149 – The Oregon Coast Trail**

Requires State Parks to develop a plan to finish and fund the remaining gaps in the Oregon Coast Trail so it runs the entirety of our coastline. AOC/OCZMA staff continue to work as a part of a coalition of stakeholders committed to developing a cohesive, collaborative plan to complete the trail and take advantage of all the economic opportunities it presents.

- **SB 1039 – Ocean Acidification and Hypoxia**

Declares state policy on ocean acidification and hypoxia and establishes the Oregon Coordinating Council on Ocean Acidification and Hypoxia, which is required to report to the Legislative Assembly and Ocean Policy Advisory Council on their activities and recommendations during even-numbered years.

- **HB 2784 – Shellfish Health**

Designates the Oregon Department of Agriculture as the lead agency responsible for the administration of programs and policies relating to commercial cultivation of oysters, clams and mussels. It also establishes a pilot project to increase the frequency of water quality monitoring and analysis related to shellfish harvesting.

- **Ports** – a series of four bills relating to ports also passed and have been signed by the Governor:

- HB 2899 allows ports to enter into an intergovernmental agreement for any purpose permitted under ORS chapter 190.

- HB 2900 allows ports to advertise their activities and the activities of others using port facilities.
  - HB 2901 increases the threshold of real property value that requires a port to obtain an additional appraisal before purchase.
  - HB 2902 clarifies port authorization to acquire, construct, maintain and operate shipyards.
- **SJM 7 – Coast Guard Facility in Newport**  
Asks Congress to authorize and appropriate funding for the U.S. Coast Guard's air facility in Newport in to perpetuity.
  - **HCR 8 – Oregon Beach Bill**  
Celebrates the 50th anniversary of Oregon's Beach Bill

In addition, many important projects in coastal communities were funded by the Transportation Package (HB 2017) and what is commonly dubbed the “Christmas Tree Bill” (SB 5529), which is assembled by the Joint Committee on Ways & Means at the end of session to allocate funds for various projects.

### **The Transportation Package**

As previously noted, 2017 was a historic year for transportation in Oregon. The bipartisan passage of HB 2017, the largest transportation funding bill in Oregon history, was undoubtedly the signature moment of this year’s session and the product of several years of challenging work.

The Joint Committee on Transportation Preservation and Modernization (JCTPM), which had toured the state throughout 2016, was kept intact and quickly set to work on developing a comprehensive transportation funding bill. The JCTPM also operated in a much more transparent fashion than prior transportation package efforts, with five workgroups meeting in the evenings with all stakeholder groups invited to contribute to the process. The five workgroups focused on maintenance and preservation, freight mobility and congestion, public transit and safety, multi-modal transportation and accountability.

The program duration is seven years and the maintenance, preservation, and seismic upgrades will be financed through a gradual increase in the motor fuels tax and a one-time increase to motor vehicles registration and titling fees.

Transit funding is also a critical component of the bill and establishes a 1/10 of 1% statewide employee payroll tax, with proceeds going to the Statewide Transportation Improvement Fund. 90% of the fund will be distributed to counties without a mass transit district or transportation district, mass transit districts, transportation districts, and federally-recognized tribes. 5% will support a competitive grant program established by the commission, 4% to improve public transportation services between two or more communities and 1% to support a technical resource center at ODOT for rural areas.

Connect Oregon was modified and divided into two parts. Connect Oregon Part I consists of transportation projects that involve, air, marine, rail, and bicycle and pedestrian projects. Connect Oregon Part II consists of projects of statewide significance that enhance or maintain air, marine, Class I, Class II or Class III railroads. How Connect Oregon is implemented will depend on how much is available during each biennium.

Of particular interest to the coast, the measure funds operation of the state-owned portable dredge by setting aside the revenue from 2¢ per gallon on fuel used in power boats that would normally be transferred to the Oregon State Marine Board. The money will be transferred to the Marine Navigation Improvement Fund within the Oregon Business Development Department to fund the cost of maintenance dredging projects in publicly-owned ports and marinas. The amount transferred to the Marine Navigation Improvement Fund is anticipated to be approximately \$275,000 per year.

Other key components of the bill include changes to the Cleans Fuels program, several jurisdictional transfers, zero-emission and electric vehicles rebates, increased money for the Safe Routes to Schools Program, and direction to ODOT to establish a value pricing and tolling on both I-205 and I-5.



Oregon Cascades West Council of Governments  
 1400 Queen Ave. SE Suite 201  
 Albany, OR 97322  
 Phone: (541) 967-8720  
 Fax: (541) 967-6123  
 Federal Tax ID: 93-0584306 CFDA No.

# INVOICE

Date: 2/1/2018

Invoice No. FY 18-19  
 Vendor No:  
 Attention: Mr. Spencer Nebel  
 City Manager  
 City of Newport  
 169 SW Coast Highway  
 Newport, OR 97365

DESCRIPTION:	
<p><b>Annual Membership Dues for Fiscal Year 2018-19</b>  <i>(July 1, 2018 through June 30, 2019)</i></p>	
Deliverables	Total
	<p><b>\$11,607.06</b></p> <p>-</p> <p>-</p> <p>-</p> <p>-</p> <p>-</p> <p>-</p> <p>-</p>
<b>TOTAL:</b>	<b>\$ 11,607.06</b>

**Other Comments**

1. Total payment due July 1, 2018

3. Make check payable to:  
**Oregon Cascades West Council of Governments**  
**Attn: Finance Department**  
**1400 Queen Ave. SE Suite 201**  
**Albany, OR 97322**

*Thank You For Your Business!*



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

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February 1, 2018

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

**RE: Fiscal Year 2018-2019 OCWCOG Member Dues**

Mr. Nebel,

Attached is your membership dues invoice for the Fiscal Year (FY) 2018-2019, as approved by the Oregon Cascades West Council of Governments' (OCWCOG) Board of Directors in January 2018. Member dues are adjusted annually based upon the current population estimate for each jurisdiction and the Portland 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, our funding for our Economic Development District, which allows us to access Federal money for economic development and develop 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.

Historically, dues are assessed for three areas: General Dues; Community Development (CD); and Transportation (Trans). General Dues are distributed based by program size and full time employees; therefore, the majority of these dues are applied toward match for the Senior and Disability Services program. Community Development dues are assessed for the services that are provided by OCWCOG's Community and Economic Development program, and the Transportation dues provide the OCWCOG's Community and Economic Development staff the increased capacity to work on transportation programs.

The OCWCOG Board of Directors sets the total amount of transportation dues at a \$15,000 maximum. Members with populations under 5,000 are assessed a flat \$250. Larger members are assessed the \$250, plus .036 per capita. Port districts are assessed only the Community Development and Transportation dues; and the Counties are assessed for the population outside of city boundaries.

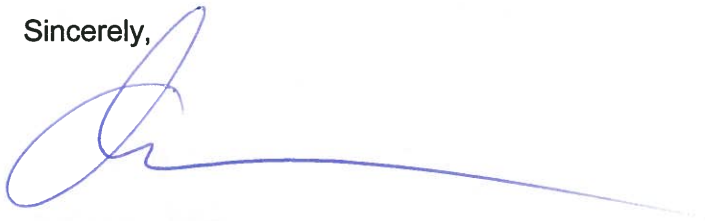


A breakdown of your Member Dues are as follows:

Member	FY2018 Dues	Population Estimate	FY2019 Dues				Total FY2019 Dues	Change from FY2018
			General Dues	CD Dues	Trans Dues	Special Projects		
Newport	\$11,121.22	10,190	\$7,815.73	\$2,618.83	\$619.78	\$552.71	\$11,607.06	\$485.82

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 541-924-8470. If appropriate, I would be pleased to attend a meeting of your Council to provide more details about OCWCOG services.

Sincerely,



Fred Abousleman  
Executive Director

Enclosed: Membership Dues Invoice  
Cc: Councilor Dean Sawyer, OCWCOG Board Member



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

# FORM LB-50 2018-2019

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 District name has the responsibility and authority to place the following property tax, fee, charge, or assessment on the tax roll of Lincoln County name County. The property tax, fee, charge, or assessment is categorized as stated by this form.

<u>169 SW Coast Hwy</u> <small>Mailing address of district</small>	<u>Newport</u> <small>City</small>	<u>OR</u> <small>State</small>	<u>97365</u> <small>ZIP code</small>	<u>06/29/18</u> <small>Date submitted</small>
<u>Michael A. Murzynsky</u> <small>Contact person</small>	<u>Director of Finance</u> <small>Title</small>	<u>541-574-0610</u> <small>Daytime telephone number</small>	<u>m.murzynsky@newportorego</u> <small>Contact person e-mail address</small>	

**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 prior to October 6, 2001 ..... 5a			
5b. Levy for bonded indebtedness from bonds approved by voters after October 6, 2001 ..... 5b			2,322,897.00
5c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 5a + 5b) ..... 5c			2,322,897.00

**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. Estimated permanent rate limit for newly merged/consolidated 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
N/A				

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

Description	Subject to General Government Limitation	Excluded from Measure 5 Limitation
1 N/A		
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 authority for putting these assessments on the roll is ORS \_\_\_\_\_.** (Must be completed if you have an entry in Part IV.)

**CITY OF NEWPORT NOTICE OF BUDGET HEARING**

A public meeting of the City of Newport will be held on June 18, 2018 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, 2018 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 2016-17</b>	<b>Adopted Budget This Year 2017-18</b>	<b>Approved Budget Next Year 2018-19</b>
Beginning Fund Balance/Net Working Capital	20,375,239	18,033,033	24,502,156
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	15,089,287	14,281,062	15,545,772
Federal, State and all Other Grants, Gifts, Allocations and Donations	7,880,083	8,986,801	6,993,086
Revenue from Bonds and Other Debt	3,397,069	12,990,616	17,283,708
Interfund Transfers / Internal Service Reimbursements	8,314,160	13,624,376	12,601,910
All Other Resources Except Current Year Property Taxes	2,153,333	389,589	921,708
Current Year Property Taxes Estimated to be Received	8,852,492	8,946,556	9,519,000
<b>Total Resources</b>	<b>66,061,664</b>	<b>77,252,033</b>	<b>87,367,340</b>

**FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION**

Personnel Services	11,285,779	12,739,955	13,610,492
Materials and Services	13,020,215	10,676,052	13,636,416
Capital Outlay	9,829,656	30,181,001	32,283,347
Debt Service	5,019,985	3,773,176	3,868,383
Interfund Transfers	8,070,260	8,855,779	10,277,751
Contingencies	-	4,982,701	5,724,694
Unappropriated Ending Balance and Reserved for Future Expenditure	18,835,770	6,043,369	7,966,257
<b>Total Requirements</b>	<b>66,061,664</b>	<b>77,252,033</b>	<b>87,367,340</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	1,993,324	2,328,123	2,439,755
FTE	14.95	15.95	16.35
Police	3,777,480	4,269,094	4,155,510
FTE	27.00	27.00	27.35
Fire	2,047,033	2,286,768	2,302,914
FTE	12.00	12.00	13.00
Emergency Coordinator	26,677	119,622	155,235
FTE	-	1.00	1.00
Library	1,058,953	1,150,810	1,207,978
FTE	11.89	11.89	12.10
Facilities and Grounds	824,708	-	-
FTE	5.90	-	-
Community Development	301,033	305,020	309,695
FTE	2.45	2.45	2.60
General Fund - Non-departmental	6,542,105	3,771,446	4,064,524
FTE	-	-	-
Recreation - Administration	196,660	199,563	250,983
FTE	1.25	1.25	1.25
60+ Activity Center	159,017	187,528	220,680
FTE	2.00	2.23	2.23
Swimming Pool	490,753	505,985	559,287
FTE	6.98	8.44	8.60
Recreation Center	469,180	546,573	567,406
FTE	8.00	8.50	9.00
Recreation Programs	159,128	221,179	219,919
FTE	4.00	4.50	4.10
Sports Programs	154,990	181,430	215,127
FTE	1.50	1.50	1.50
Recreation - Non departmental	216,300	293,063	216,189
FTE	-	-	-
Public Parking - General Parking	-	237,506	246,103
FTE	-	-	-

Public Parking - Nye Beach District	8,668	41,424	50,638
FTE	-	-	-
Public Parking - Deco District	4,281	13,052	17,819
FTE	-	-	-
Public Parking - Bay Blvd. District	13,567	20,694	28,730
FTE	-	-	-
Public Parking - Citywide	-	-	700,043
FTE	-	-	-
Housing	36,130	113,583	385,931
FTE	-	-	-
Airport Operations	699,814	1,025,243	1,080,516
FTE	3.00	3.00	3.00
Room Tax	2,033,173	1,938,553	1,931,664
FTE	-	-	-
Building Inspection	354,542	567,840	550,255
FTE	1.90	1.90	2.37
Street Maintenance	675,019	825,073	860,439
FTE	2.50	2.50	2.25
Storm Drain Maintenance	806,405	525,790	1,825,656
FTE	2.50	2.50	2.25
Line Undergrounding	59,368	955,267	415,881
FTE	-	-	-
SDC - Streets	50,000	389,186	924,298
FTE	-	-	-
SDC - Water	-	440,207	164,791
FTE	-	-	-
SDC - Wastewater	1,000	638,118	657,614
FTE	-	-	-
SDC - Parks	100,000	243,600	131,027
FTE	-	-	-
SDC -Storm Drain	-	403,895	394,607
FTE	-	-	-
SDC - Administration	30,000	79,790	107,601
FTE	-	-	-
Agate Beach Closure	308,102	1,095,748	1,351,527
FTE	-	-	-
Proprietary General Obligation Debt	1,901,850	1,965,325	2,035,925
FTE	-	-	-
General Government General Obligation Debt	504,519	523,069	545,870
FTE	-	-	-
Water General Debt	400,528	400,499	400,498
FTE	-	-	-
Wastewater General Debt	568,562	871,727	562,800
FTE	-	-	-
General Government General Debt	1,644,526	318,320	323,290
FTE	-	-	-
Water Plant	944,755	1,021,142	1,030,692
FTE	4.10	4.10	4.00
Water Distribution	743,758	834,876	878,569
FTE	7.00	6.50	6.25
Water - Administrative	1,694,244	2,375,846	2,131,610
FTE	-	-	-
Wastewater Plant	1,206,542	1,643,448	1,456,705
FTE	5.00	5.00	6.00
Wastewater Collections	636,356	1,056,093	1,242,101
FTE	4.00	4.50	4.25
Wastewater - Administrative	1,927,323	2,458,572	2,533,500
FTE	-	-	-
Public Works Administration	304,598	404,191	424,721
FTE	2.00	2.00	2.00
Public Works Engineering	522,027	521,907	860,963
FTE	7.50	7.50	6.50
Capital Projects - General	1,951,196	12,521,286	13,404,649
FTE	-	-	-
Capital Projects - Swimming Pool	3,923,792	248,384	54,412
FTE	-	-	-
Capital Projects - Airport	550,788	1,245,147	1,132,997
FTE	-	-	-
Capital Projects - Visual Art and Performing Arts Centers	450,836	-	-
FTE	-	-	-

Proprietary Projects - Water	1,530,187	8,150,806	5,983,037
FTE	-	-	-
Proprietary Projects - Wastewater	1,977,477	6,129,137	11,773,684
FTE	-	-	-
Reserve	99,795	10,000	80,000
FTE	-	-	-
Capital Improvements	144,824	493,762	1,277,100
FTE	-	-	-
City Facility Funds	-	2,094,354.00	2,557,618
FTE	-	7.60	6.00
Not Allocated to Organizational Unit or Program	18,835,770	6,043,369	7,966,257
FTE	-	-	-
<b>Total Requirements</b>	<b>66,061,664</b>	<b>77,252,033</b>	<b>87,367,340</b>
<b>Total FTE</b>	<b>137.42</b>	<b>143.81</b>	<b>143.95</b>

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

The budget provides a continuation of existing types of expenditures, included in the budget is funding for one new position within the Fire Department and re-allocate part-time positions in the various funds. There have also been upgrades to various positions in the Public Works Department as part of the reorganization of the department. Also, the budget continues to provide a substantial commitment for reinvestment in the City's water and sewer infrastructure.

**PROPERTY TAX LEVIES**

	Rate or Amount Imposed 2016-17	Rate or Amount Imposed This Year 2017-18	Rate or Amount Approved Next Year 2018-19
Permanent Rate Levy (rate limit 5.5938 per \$1,000)	5.5938	5.5938	5.5938
Levy For General Obligation Bonds	2,406,369	2,362,989	2,322,897

**STATEMENT OF INDEBTEDNESS**

LONG TERM DEBT	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$19,525,541	
Other Bonds	\$2,660,000	
Other Borrowings	\$12,547,928	
<b>Total</b>	<b>\$34,733,469</b>	

\* If more space is needed to complete any section of this form, insert lines (rows) on this sheet. You may delete blank lines.

CITY OF NEWPORT  
RESOLUTION NO. 3806

A RESOLUTION ADOPTING THE FISCAL YEAR 2018-2019 BUDGET  
AND MAKING APPROPRIATIONS

THE CITY OF NEWPORT RESOLVES THAT the budget for Fiscal Year 2018-2019 be adopted in the sum \$87,367,340; this budget is available for review now at City Hall.

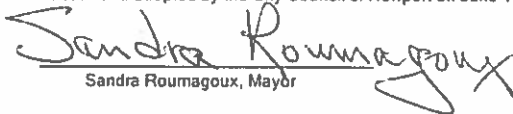
THE CITY OF NEWPORT FURTHER RESOLVES that the amounts for the fiscal year beginning July 1, 2018, and for the purposes shown below are hereby appropriated as follows:

<u>Fund</u>	<u>Adopted Budget</u>	<u>Fund</u>	<u>Adopted Budget</u>
<b>101-General Fund</b>		<b>351 - GO Debt Service - Proprietary</b>	
City Administration	2,439,755	Water GO Bond	1,088,900
Police	4,155,510	Wastewater GO Bond	947,025
Fire	2,302,914	Total	<u>2,035,925</u>
Emergency Coordinator	155,235		
Library	1,207,978	<b>352 - GO Debt Service - Governmental</b>	
Community Development	309,695	Swimming Pool GO Bond	545,870
Non-Departmental	208,500	Total	<u>545,870</u>
Transfer to Parks & Recreation	621,239		
Transfer to Housing	6,278	<b>402- Capital Projects - General</b>	
Transfer to Airport	369,863	Capital Projects - General	13,404,649
Transfer to Building Inspection	3,000	Capital Projects - Swimming Pool	54,412
Transfer to General Debt Service	146,240	Capital Projects - Airport	1,299,997
Transfer to Capital Projects	419,000	Total	<u>14,759,058</u>
Transfer to Reserve	460,000		
Transfer to Capital Improvements	-	<b>403 - Capital Projects - Proprietary</b>	
Transfer to City Facilities	1,405,701	Water Capital Projects	5,983,037
Contingency	424,703	Wastewater Capital Projects	11,773,684
Total	<u>14,635,611</u>	Total	<u>17,756,721</u>
		<b>404 - Reserve Fund</b>	
<b>201 - Parks &amp; Recreation Fund</b>		Reserve - Fire	45,000
Administration	223,483	Reserve - Police	35,000
60+ Activity Center	220,680	Total	<u>80,000</u>
Swimming Pool	559,287		
Recreation Center	567,406	<b>405 - Capital Improvements</b>	
Recreation Programs	219,919	City Hall Improvements	200,000
Sports Programs	215,127	Library Improvements	35,000
Interfund Loan Repayment	27,500	Fire Improvements	105,200
Transfer to Capital Projects	15,000	PAC Improvements	52,000
Transfer to Capital Improvements	-	60+ Activity Center Cap Improvmts	86,900
Contingency	201,189	Recreation Center Cap Improvmts	228,500
Total	<u>2,249,591</u>	Parks & Grounds Improvements	569,500
		Total	<u>1,277,100</u>
<b>211 - Public Parking Fund</b>		<b>601 - Water Fund</b>	
Materials & Services	4,153	Water Plant	1,030,692
Transfer to Public Parking -		Water Distribution	878,569
Citywide: General, Nye Beach,	341,090	Water Administrative	873,429
Deco. and Bay Front		Transfer General Fund	15,000
Transfer to Capital Projects	698,090	Transfer to Street Fund	70,000
Total	<u>1,043,333</u>	Transfer Water Debt	400,498
		Transfer General Debt	4,550
<b>212 - Housing Fund</b>		Transfer Capital Project - General	65,000
Affordable Housing	4,600	Transfer Proprietary Capital Proj	435,475
Oregon Housing & Community Serv	22,459	Contingency	267,658
Contingency	358,872	Total	<u>4,040,871</u>
Total	<u>385,931</u>		
<b>220 - Airport Fund</b>		<b>602 - Wastewater Fund</b>	
Airport Operations	770,436	Wastewater Plant	1,456,705
Transfer to General Debt Service	6,000	Wastewater Collection	1,242,101
Transfer to Capital Projects	247,000	Wastewater Non Dept	968,603
Contingency	57,080	Transfer General Fund	15,000
Total	<u>1,080,516</u>	Transfer to Street Fund	70,000
		Transfer Wastewater Debt	130,000
<b>230 - Room Tax Fund</b>		Transfer General Debt	32,000
Room Tax	864,646	Transfer General Cap Proj	15,000
Transfer to General Fund	20,300	Transfer Prop Cap Proj	942,975
Transfer to Parks & Rec	247,600	Contingency	359,922
Transfer to Airport Fund	90,250	Total	<u>5,232,306</u>
Transfer Gen Debt Fund	38,857		
Transfer Wastewater Debt	13,500	<b>701 - Public Works Fund</b>	
Transfer Capital Projects	95,880	Public Works Admin	309,467
Transfer Capital Improvements	35,000	Engineering	860,963
Transfer City Facilities	450,272	Contingency	115,254
Contingency	75,359	Total	<u>1,285,684</u>
Total	<u>1,931,664</u>		

<b>240 - Building Inspection Fund</b>			<b>711 - City Facility Fund</b>	
Building Inspection Services	485,675		Facilities Administration	403,025
Transfer Capital Projects	15,000		City Hall Facility	119,500
Contingency	49,580		Fire Facilities	72,916
<b>Total</b>	<b>550,255</b>		Library Facility	73,563
<b>251 - Street Fund</b>			Parks Facilities and grounds	538,061
Street Maintenance	671,973		City Public Restrooms	163,708
Storm Drain Maintenance	509,383		Piers & Boardwalk	7,000
Transfer to General Fund	7,000		Performing Arts Center	261,510
Transfer to General Debt	62,000		Visual Arts Center	100,590
Transfer to Capital Projects	1,309,273		Street Lights	281,000
Contingency	126,466		Transfer to Capital Improvements	499,100
<b>Total</b>	<b>2,686,095</b>		Contingency	37,645
<b>252 - Line Undergrounding Fund</b>			<b>Total</b>	<b>2,557,618</b>
Line Undergrounding	1,530		<b>Total Appropriations</b>	<b>79,568,083</b>
Transfer Gen Debt Fund	59,000		<b>Non-Appropriated Budget Requirement</b>	
Contingency	355,351		UEFB - General Fund	1,080,126
<b>Total</b>	<b>415,881</b>		UEFB - Recreation	146,264
<b>253 - SDC Fund</b>			UEFB - Public Parking - Citywide	266,847
SDC - Administration	1,515		UEFB - Airport	55,277
Transfer to Proprietary Debt	-		UEFB - Room Tax	38,560
Transfer to Capital Projects	59,720		UEFB - Building Inspection	52,552
Contingency	2,318,703		UEFB - Street Fund	128,379
<b>Total</b>	<b>2,379,938</b>		UEFB - Wastewater Debt Service	303,822
<b>254 - Agate Beach Closure Fund</b>			UEFB - GO Debt Service - Proprietary	454,205
Agate Beach Closure	33,615		UEFB - GO Debt Service - Governmen	51,181
Interfund Loan to Public Parking	358,000		UEFB - Capital Projects - General	22,077
Contingency	959,912		UEFB - Capital Improvement	28,500
<b>Total</b>	<b>1,351,527</b>		UEFB - Water Fund	300,000
<b>301 - Water Debt Fund</b>			UEFB - Wastewater Fund	310,534
Water General Debt	69,511		UEFB - Public Works Fund	84,000
Water Revenue Bond	330,987		Reserve for future expenditures**	4,643,933
<b>Total</b>	<b>400,498</b>		Reserve for 2010A Debt	-
<b>302 - Wastewater Debt Fund</b>			Reserve for Police	-
Wastewater General Debt	562,800		Reserve for Fire	-
<b>Total</b>	<b>562,800</b>		Reserve for Library	-
<b>303 - General Debt Fund</b>			<b>Total Non-appropriated</b>	<b>7,966,257</b>
General Debt Service	323,290		<b>TOTAL USES OF FUNDS</b>	<b>87,534,340</b>
<b>Total</b>	<b>323,290</b>			

THE CITY OF NEWPORT FURTHER RESOLVES that the amounts appropriated above in the Capital Projects fund - General and Proprietary - 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 18, 2018

  
Sandra Roumagoux, Mayor

Attest:  
  
Margaret M. Hawker, City Recorder

\*\* - see attached schedule



CITY OF NEWPORT, OREGON

ATTACHMENT "A" - RESOLUTION NO 3806 - A RESOLUTION ADOPTING THE FISCAL YEAR 2018-2019  
BUDGET AND MAKING APPROPRIATIONS

402 - Capital Projects Fund

6110 - Capital Projects - General

S15-Pavement Management (17010)	5,000
PP2-Agate Beach Neighborhood Plan (17013)	100,000
PP3-Refinement Plan for the South Beach US 101 Commercial Industrial Corridor	75,000
PP4-Acquisition of 2018 LIDAR Data, Aerial Orthophoto Imagery, and Contour GIS Data Layers	75,000
PP5-"Beat the Wave Modeling" and Tsunami Evacuation Facilities Improvement Plan	28,000
PP6-Northside Transportation System Plan (TSP) Update/Downtown Revitalization Plan (17014)	100,000
PP7-Park System Master Plan (15011)	92,500
PP9-Strategic Grant Consulting Services - Dig Deep Research (13011)	34,891
PP11-Clean Water State Revolving Fund (CWSRF) Sponsor Loan Application - Chase Park Grants (13011)	45,388
PP12-Infrastructure Code Revisions (17017)	20,000
ST1-Storm Sewer Master Plan (13012)	17,990
ST10-Land Purchase on High Street by Sam Moore Park (17011)	35,000
S4-Bike Rack Procurement and Installation	5,000
FM1-City Hall HVAC Replacement (14001)	594,471
FMB-Public Works Vinyl Flooring	5,000
S1-South Beach Right-of-Way Acquisition (17004)	188,630
S2-SE Chestnut Street Trail Project (17005)	50,000
S3-SE 35th & Hwy 101 Signalization Improvements (13018)	2,415,220
S6-Building Demolition Reserve - NE Corner of 35th and US 101 (17008)	207,000
S5-US 101: NW 25th to NW 36th Street Sidewalk Project	59,720
S7-Ferry Slip Road Utility Line Undergrounding (15017)	1,496,489
S8-Street Overlays and Improvements (15003)	181,505
S9-Sidewalk and Bicycle Improvements (14007)	2,075
S10-Nye Beach Turnaround Pavement Rehabilitation (15013)	25,000
S11-Rectangular Rapid Flash Beacons (RRFBs) on US 101 (16004)	5,000
S12-SW Harbor Way Sidewalk and Improvements (15014)	280,000
S13-Agate Beach State Park to Hwy 101 Trail Connector (15015)	100,000
S14-Big Creek Bridge Abutment Repairs (17009)	100,000
S16-SW 9th and SW 10th Street and Sidewalk Improvements	250,000
S17-SW 9th Sidewalk Improvements - Angle to Herbert Street	25,000
S18-Deco District Park (10005)	87,000
S19-Wayfinding Sign Project - Phase 3 (12018)	5,000
S20-Sharrows Bay Blvd Fr Naterlin to John Moore (15019)	10,000
S21-Street Light Installation on Angle Street at City Hall	10,000
S22-Shoulder and Fog Line on Oceanview Drive	60,000
PP1-Parking Project Implementation (Phase I)	698,090
ST2-Sam Moore Parkway Water Quality Improvements (13020)	1,492,884
ST3-Bay-Moore Drainage Improvements (12015)	128,728
ST4-NW 6th St Storm Sewer (13002)	698,291
ST5-Nye Creek Storm Sewer Cured-in-Place Pipe (CIPP) Repair (15036)	91,646
ST6-Hatfield Drive Storm Sewer Replacement (17012)	900,000
ST7-Power Ford and Sunwest Motors Storm Drain Rerouting (17001)	1,450,000
ST8-Storm Sewer Realignment NE Avery Between NE 3rd and 4th	300,000
ST11-Storm Sewer Repair West of SE 4th Street/Abandonment of SE 3rd Wastewater Pump Station	54,131
ST13-Nye Beach Stormwater Improvements	800,000
	<u>\$ 13,404,649</u>

6120 - Capital Projects - Swimming Pool

S23-SE 10th Fence and Handrail	54,412
	<u>\$ 54,412</u>

6130 - Capital Projects - Airport

AP7-Water Pressure and Flow Rate Study	60,000
AP12-Airport Improvement Program (AIP) 23 Airport Master Plan (15001)	8,437
Airport Environmental Assessment	167,000
AP1-Airport Improvement Program (AIP) 24 Land Acquisition (16009)	450,000
AP3-Airport Easement Upgrades (17015)	50,000
AP4-Airport Storage Containers and Demo of Quonset Hut	30,000
AP5-Airport Improvement Program (AIP) 25 Grant Creek Storm Drain Pipe Rehabilitation (17006)	150,000
AP6-Fixed Based Operator (FBO) and T-Hanger Doors (14021)	117,069
AP8-Fuel Farm Tank Replacement	100,000
AP9-Fixed Based Operator (FBO) Skylight Repair and Mold Mitigation	40,000
AP10-Airport Improvement Program (AIP) 22 Right of way (R/W) 16-34 Final Construction Grant (16001)	113,431
AP11-Pre-design (Part B) Right of Way (R/W) 16-34 Rehab (12094)	9,638
AP13-Airport Air Traffic Control (ATC) and Automated Weather Observing System (AWOS) (16001)	4,422
	<u>1,299,997</u>

TOTAL CAPITAL PROJECTS FUND APPROPRIATIONS: 14,759,058

CITY OF NEWPORT, OREGON

ATTACHMENT "A" - RESOLUTION NO 3806 - A RESOLUTION ADOPTING THE FISCAL YEAR 2018-2019  
BUDGET AND MAKING APPROPRIATIONS

403 -Capital Projects - Proprietary

6210 - Proprietary Capital Projects - Water

PP9-Strategic Grant Consulting Services - Dig Deep Research (13011)	34,891
PP10-Water Supply Place Based Planning Study (16001)	165,000
PP12-Infrastructure Code Revisions (17017)	20,000
W2-Big Creek Dam Preliminary Design (11025)	1,000,000
W8-Water Distribution System Flushing Plan (14015)	30,000
W17-Siletz Water Quality Study (16015)	35,515
W20-Land Purchase on NE 54th Street (17022)	100,000
PP8-Computer Maintenance Management System (17018)	40,000
FMB-Public Works Vinyl Flooring	5,000
W1-Main Tanks Replacement (16013)	455,765
W3-NE 3rd/Yaquina Heights Drive Water Line Installation (15029)	385,000
W4-NE 7th Pump Station Replacement (14016)	69,980
W5-Advanced Metering Infrastructure (AMI) Water Metering System (12029)	684,553
W6-Water Treatment Facility (WTF) Emergency Generator (14018)	470,000
W7-Water Treatment Plant (WTP) Storage Building	100,000
W9-Golf Course Drive Water System Improvements (15035)	819,149
W10-Longview Hills Manufactured Home Community (MHC) Master Water Meter (17019)	100,000
W11-Yaquina Heights Tank (12010)	292,042
W12-Yaquina Heights Pump Station SCADA	35,000
W13-Metal Roof for Siletz Pump Station	100,000
W14-40th Street Pump Station Building Upgrade	30,000
W15-Bridge at Wessel Creek (16014)	59,100
W16-Pave Parking Lot at Water Treatment Facility (14012)	60,000
W18-NE 54th PS Replacement (17020)	692,042
W21-Bay/Moore Fish Mitigation at Big Creek Dams	200,000
	<u>5,983,037</u>

6220 - Proprietary Capital Projects - Wastewater

PP9-Strategic Grant Consulting Services - Dig Deep Research (13011)	34,891
PP11-CWSRF Sponsor Loan Application - Chase Park Grants (17007)	45,388
PP12-Infrastructure Code Revisions (17017)	20,000
WW5-Sanitary Sewer Televising Program (13009)	150,000
WW8-Water Quality Testing Program (13015)	46,495
WW12-WWTP Master Plan (16016)	200,000
PP8-Computer Maintenance Management System (17018)	40,000
FMB-Public Works Vinyl Flooring	5,000
ST5-Nye Creek Storm Sewer CIPP Repair (15036)	91,646
WW1-Northside Pump Station Improvement	195,000
WW2-Wastewater Treatment Plant (WWTP) HVAC Replacement	50,000
WW3-Wastewater Treatment Plant (WWTP) Automatic Gate	20,000
WW4-Agate Beach Wastewater Improvements (11002)	9,693,724
WW6-Nye Beach PS Grinder (14020)	32,540
WW7-Sanitary Sewer Rehab & Replacement Project (15033)	354,000
WW9-Nazarene Church-Grove Street Sewer Extension (11019)	420,000
WW10-SW Neff Way Sanitary Sewer Extension & Improvements	250,000
WW11-Demolish Old Wastewater Treatment Building & Filter Building Conversion (14008)	100,000
WW13-Wastewater Treatment Plant (WWTP) RDP Heating Element Replacement	25,000
	<u>\$ 11,773,684</u>

**TOTAL CAPITAL PROJECTS-PROPRIETARY FUND APPROPRIATIONS: \$ 17,756,721**

**CITY OF NEWPORT  
RESOLUTION NO. 3806  
Attachment B**

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

101	General Fund	359,638
201	Parks and Recreation	127,981
220	Airport	48,368
240	Building Inspections	621,376
251	Streets	136,551
302	Wastewater Debt	29,821
403	Capital Projects - Proprie	432,500
404	Reserve	1,057,817
601	Water	1,750,747
602	Wastewater	60,198
701	PW Fund	18,936
	<b>Total</b>	<u><u>4,643,933</u></u>



**CITY OF NEWPORT**  
**RESOLUTION NO. 3808**

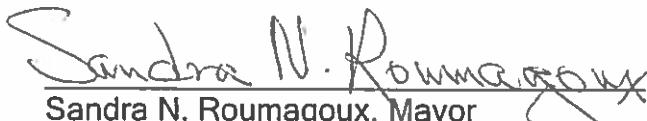
**A RESOLUTION DECLARING THE CITY'S ELECTION  
TO RECEIVE STATE SHARED REVENUES**

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

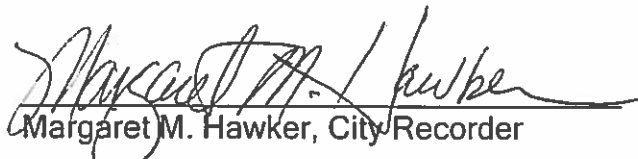
Pursuant to ORS 221.770, the city hereby elects to receive State Shared Revenues for the Fiscal Year 2018/2019.

This resolution will become effective July 1, 2018.

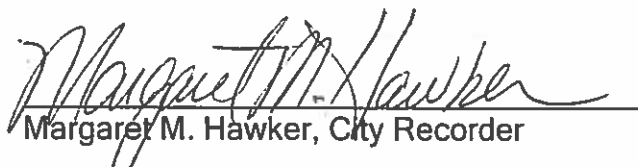
Adopted by the Newport City Council on June 18, 2018.

  
Sandra N. Roumagoux, Mayor

Attest:

  
Margaret M. Hawker, City Recorder

I certify that a public hearing before the Budget Committee was held on April 24, 2018 and a public hearing before the City Council was held on June 18, 2018, giving citizens an opportunity to comment on the use of State Revenue Sharing.

  
Margaret M. Hawker, City Recorder



CITY OF NEWPORT  
RESOLUTION NO. 3809

A RESOLUTION ADOPTING A COMPREHENSIVE SCHEDULE OF FEES AND  
CHARGES FOR THE 2018/2019 FISCAL YEAR

**Whereas**, the City of Newport enacted Resolution No. 3809 for the 2018/2019 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.


**Section 2.** Resolution number 3784 is repealed in its entirety.

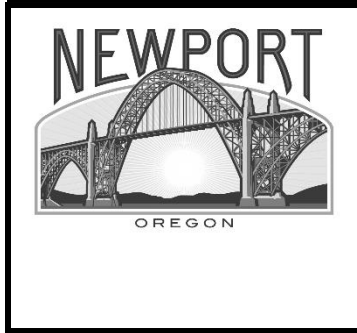
**Section 3.** This resolution will become effective on July 1, 2018.

Approved by the Newport City Council on June 18, 2018

  
Sandra N. Roumagoux, Mayor

**ATTEST:**

  
Margaret M. Hawker, City Recorder



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

**COMPREHENSIVE SCHEDULE OF  
FEES AND CHARGES**

**EFFECTIVE  
July 1, 2018 through June 30, 2019**



# CITY OF NEWPORT

## Newport, Oregon

### ALPHABETICALLY BY DEPARTMENT

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Liquor Licenses.....	Sec. 1-2
Library.....	Sec. 1-2
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Special Event Fees/Waivers.....	Sec. 1-3
Social Gaming Registration Fee.....	Sec. 1-3
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Airport Fuel Flow Fees ..... Sec. 5-1  
Lease Rates for T-Hangars Space ..... Sec. 5-2  
Lease Rates for Hangars Space other than T-Hangars..... Sec. 5-2  
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**SECTION 6 – Parks and Recreation Fees and Charges**

Pool Only Fees – Newport Residents ..... Sec. 6-1  
Pool Only Fees – Non Newport Residents ..... Sec. 6-2  
Combined Rec Center and Pool Fees – Newport Residents..... Sec. 6-3  
Combined Rec Center and Pool Fees – Non Newport Residents ..... Sec. 6-4  
Newport Recreation Center Rental Schedule..... Sec. 6-5  
    Facility/Room  
    Program Recovery  
Newport Senior Center Facility Rental Rates..... Sec. 6-6  
    Senior Programs, Clubs, Organizations  
    Renters  
    Commercial/for Profit  
Visual Arts Center ..... Section 9

**ALPHABETICALLY BY DEPARTMENT**

**SECTION 7 – Police Fees and Charges**

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OLCC Fees .....	See Section 1
Dishonored Checks Fees (non-sufficient funds) .....	See Section 1
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Vehicle Impoundment Fee .....	Sec. 7-1
Vehicle Immobilization .....	Sec. 7-1
Traffic Citation Assessment Fee.....	Sec. 7-1
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**SECTION 8 – Public Works Fees and Charges**

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**ALPHABETICALLY BY DEPARTMENT**

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**Rates and Charges Set by Separate Ordinances**

**Business License Fees Surcharge:**

Nye Beach Area Economic Improvement District ..... Sec. 10-2

City Center Area Economic Improvement District ..... Sec. 10-2

Bay Front Area Economic Improvement District ..... Sec. 10-2

Administrative Fees and Charges						
	Services Description	2017-18	2018-19	Changed	2018-2019 Anticipated Revenue	GL Account
<b>Archived Public Records Requests Fee Schedule - section 1-1</b>						
	Copies .....per page	\$0.25	\$0.25	0.00		101-1900-48001 46409
	Oversized documents (larger than 11" x 17") - per page	\$5.00	\$5.00	0.00		101-1900-48001
	Color Copies and Prints ....per page	\$2.00	\$2.00	0.00		101-1900-48001
	Research .....					
	Full cost of City Attorney review, if necessary			0.00		101-1900-48001
	File Review Staffing .....			0.00		101-1900-48001
	Salary plus benefits, converted to hourly rate, per hour					
	Audio Tape .....	\$10.00	\$10.00	0.00		101-1900-48001
	If tape is provided by requestor	\$5.00	\$5.00	0.00		101-1900-48001
	Maps .....	Actual printing costs				
	Lists and Labels .....	Research costs plus copying charges and materials				
	Photos .....	Vendor cost, plus staff time				
	CD's & Floppy Disks .....	\$5.00	\$5.00	0.00		101-1900-48001
	\$5.00 per CD or floppy disk, plus staff time, with \$5.00 minimum, plus postage if mailed.					
	Postage .....	Actual costs				101-1900-48001
	Shipping .....	Actual costs				101-1900-48001
	Certified Copy .....	\$5.00 plus actual copying costs				101-1900-48001
	Other Copies/Department Publications .....	Actual copying/printing costs, plus research costs				101-1900-48001
	Police Reports .....	\$15.00	\$15.00	0.00		
	<b>Copy of Police Photographs...</b>		\$15.00	<b>(15.00)</b>		101-1900-48001
	<b>Police Body Camera Recording....</b>		\$35.00	<b>(35.00)</b>		101-1900-48001
	<b>Police ICOP/Axon Recording....</b>		\$35.00	<b>(35.00)</b>		101-1900-48001

Administrative Fees and Charges						
	Services Description	2017-18	2018-19	Changed	2018-2019 Anticipated Revenue	GL Account
<b>Business License Fees - section 1-2</b>						
	Business Application Fee (for-profit) .....\$25.00 per business & multiple locations*	\$25.00	\$35.00	(10.00)		101-1900-46405
	Business Application Fee (not-for-profit) .....\$25.00 **	\$25.00	\$35.00	(10.00)		101-1900-46405
	Annual Renewal Fee ..... \$95.00 per business & multiple locations*	\$95.00	\$105.00	(10.00)		101-1900-46405
	* 1) 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 2) License for each such location, name and entity. 3) 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.					
	** 4) 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>Dishonored Checks Fee (non-sufficient funds) - section 1.2</b>	\$25.00	\$35.00	(10.00)		101-1900-48001
<b>Liquor Licenses - section 1-2</b>						
	New Applications	\$100.00	\$100.00	0.00		101-1900-46406
	Change of Ownership	\$75.00	\$75.00	0.00		101-1900-46406
	Change of Location	\$75.00	\$75.00	0.00		101-1900-46406
	Change of Privilege	\$75.00	\$75.00	0.00		101-1900-46406
	Renewal	\$35.00	\$35.00	0.00		101-1900-46406
	Temporary License	\$25.00	\$35.00	(10.00)		101-1900-46406
	Off Premises Fee	\$35.00	\$35.00	0.00		101-1900-46406
				Total	5000	
<b>Library - section 1-2</b>						
	<b>Library:</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		101-1900-48001

Administrative Fees and Charges						
	Services Description	2017-18	2018-19	Changed	2018-2019 Anticipated Revenue	GL Account
<b>Medical &amp; Recreational Marijuana Fees - section 1-3</b>						
	Medical Marijuana Facilities Endorsement					
	Application/Surcharge Fee .....	\$25.00	\$100.00	(75.00)		101-1900-46405
	Background Checks of Each Employee .....	\$25.00	\$35.00	(10.00)		101-1900-46405
	Annual Renewal Fee .....	\$0.00	\$35.00	(35.00)		101-1900-46405
	Recreational Marijuana Facilities Endorsement					
	Application/Surcharge Fee .....	\$25.00	\$100.00	(75.00)		101-1900-46405
	Background Checks of Each Employee .....	\$25.00	\$35.00	(10.00)		101-1900-46405
	Annual Renewal Fee .....	\$0.00	\$35.00	(35.00)		101-1900-46405
<b>Special Event Fees/Waivers - section 1-3</b>		Based on fiscal impact				
<b>Taxicab Fees (section 1-3):</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
	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.					
	The endorsement holder shall pay a deposit with the application equal to the additional business license tax of \$50.00.					
<b>Utility Billing Miscellaneous Fees and Charges - section 8</b>						
<b>Vending Endorsement - section 1-3</b>						
	Endorsement application surcharge added					
	to business license if applied for.....	\$10.00	\$10.00	0.00		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).					

<b>Community Development Fees and Charges</b>						
	<b>Services Description</b>	<b>2017-18</b>	<b>2018-19</b>	<b>Changed</b>	<b>2018-2019 Anticipated Revenue</b>	<b>GL Account</b>
<b>Land Use Fees by Permit Type - section 2-1</b>						
	Annexation	734.00	750.00	(16.00)		101-1900-46003
	Annexation – Each additional parcel in separate ownership	46.00	47.00	(1.00)		101-1900-46003
	Appeal – First Hearing	255.00	250.00	5.00		101-1900-46003
	Appeal – Second Hearing *	305.00	312.00	(7.00)		101-1900-46003
	Comprehensive Plan Amendment:					
	A. Text	1,235.00	1,262.00	(27.00)		101-1900-46003
	B. Map	1,235.00	1,262.00	(27.00)		101-1900-46003
	Conditional Use Permit:					
	A. Planning Commission	785.00	802.00	(17.00)		101-1900-46003
	B. Staff	629.00	643.00	(14.00)		101-1900-46003
	Estuarine Use Permit	604.00	617.00	(13.00)		101-1900-46003
	Design Review – Nye Beach	632.00	646.00	(14.00)		101-1900-46003
	Encroachment – Right-of-Way	488.00	499.00	(11.00)		101-1900-46003
	Exception to Statewide Goal	386.00	394.00	(8.00)		101-1900-46003
	Geologic Permit	211.00	216.00	(5.00)		101-1900-46003
	Interpretation	433.00	443.00	(10.00)		101-1900-46003
	Land Use Compatibility Signoff	56.00	57.00	(1.00)		101-1900-46003
	Minor Plat	327.00	334.00	(7.00)		101-1900-46003
	Nonconforming Use Permit	785.00	802.00	(17.00)		101-1900-46003
	Partition	327.00	334.00	(7.00)		101-1900-46003
	Planned Destination Resort:					
	A. Conceptual Master Plan	1,370.00	1,400.00	(30.00)		101-1900-46003
	B. Per acre charge	49.00	50.00	(1.00)		101-1900-46003
	C. Preliminary Development Plan	1,188.00	1,214.00	(26.00)		101-1900-46003
	D. Charge per each lot	49.00	50.00	(1.00)		101-1900-46003
	E. Final Development Plan	1,079.00	1,103.00	(24.00)		101-1900-46003
	Planned Unit Development:					
	A. Tentative Plan	1,188.00	1,214.00	(26.00)		101-1900-46003
	B. Charge Per each unit	49.00	50.00	(1.00)		101-1900-46003
	C. Final Plan	1,079.00	1,103.00	(24.00)		101-1900-46003
	D. Charge per unit	49.00	50.00	(1.00)		101-1900-46003
	Property Line Adjustment	314.00	321.00	(7.00)		101-1900-46003
	Shoreland Impact Permit	521.00	532.00	(11.00)		101-1900-46003
	Signs:					
	A. One temporary/portable sign**	31.00	32.00	(1.00)		101-1900-46003
	B. Each additional portable sign	10.00	10.00	0.00		101-1900-46003
	C. Other signs (new, replacement, or reconstruction)	124.00	127.00	(3.00)		101-1900-46003
	Sign demolition	10.00	10.00	0.00		101-1900-46003
	Surcharge for mural sign in excess of wall sign limits***	104.00	106.00	(2.00)		101-1900-46003



<b>Community Development Fees and Charges</b>						
	<b>Services Description</b>	<b>2017-18</b>	<b>2018-19</b>	<b>Changed</b>	<b>2018-2019 Anticipated Revenue</b>	<b>GL Account</b>
	Subdivisions:					
	A. Tentative Plan	992.00	1,014.00	(22.00)		101-1900-46003
	B. Charge Per each unit	49.00	50.00	(1.00)		101-1900-46003
	C. Final Plan	432.00	442.00	(10.00)		101-1900-46003
	D. Charge per unit	49.00	50.00	(1.00)		101-1900-46003
	Temporary Structures Permit	42.00	43.00	(1.00)		101-1900-46003
	Traffic Impact Analysis (with no other land use)	629.00	643.00	(14.00)		101-1900-46003
	Trip Assessment or Vesting Letter	55.00	56.00	(1.00)		101-1900-46003
	Trip Reserve Fund	785.00	802.00	(17.00)		101-1900-46003
	Urban Growth Boundary Amendment	1,483.00	1,516.00	(33.00)		101-1900-46003
	Vacations (Streets and Plats)****	793.00	810.00	(17.00)		101-1900-46003
	Vacation Rentals & B&B Endorsements					
	A. Includes initial inspection	131.00	134.00	(3.00)		101-1900-46003
	B. Follow-up inspection fee for each subsequent inspection	77.00	79.00	(2.00)		101-1900-46003
	Variances/Adjustments:					
	A. Planning Commission	604.00	617.00	(13.00)		101-1900-46003
	B. Staff	521.00	532.00	(11.00)		101-1900-46003
	Zoning Ordinance Amendments:					
	A. Text	1,235.00	1,262.00	(27.00)		101-1900-46003
	B. Map	1,235.00	1,262.00	(27.00)		101-1900-46003
	Other staff level permits requiring public notice	493.00	504.00	(11.00)		101-1900-46003
	*Plus cost of producing a verbatim transcript of the initial evidentiary hearing (\$500					
	**Plus \$25 per month that the temporary signs remain within the right-of-way, not					
	***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					
	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

<b>Community Development Fees and Charges</b>						
	<b>Services Description</b>	<b>2017-18</b>	<b>2018-19</b>	<b>Changed</b>	<b>2018-2019 Anticipated Revenue</b>	<b>GL Account</b>
	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.					101-1900-46003
				<b>Total</b>		
<b><u>Building Permit and Plan Review Fees - section 2-2</u></b>						
	Construction Valuation:					
	A. \$1.00 to \$500.00	13.00	13.00	0.00		240-4410-46402
	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

<b>Community Development Fees and Charges</b>						
	<b>Services Description</b>	<b>2017-18</b>	<b>2018-19</b>	<b>Changed</b>	<b>2018-2019 Anticipated Revenue</b>	<b>GL Account</b>
	E. \$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
	F. \$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
	G. \$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
	H. Commercial Fire Suppression Systems					
	I. Plan Review: \$200.00 + \$50 per floor above three levels		Varies	Varies		240-4410-46421
	II. Permit Fee: By valuation as listed in Section 2-2		Varies	Varies		240-4410-46420
	I. Installation of Solar Units					
	I. Solar Structural (prescriptive)		150.00	150.00		240-4410-46420
	II. Solar Structural (non-prescriptive): By valuation as listed in Section 2-2		Varies	Varies		240-4410-46420
	J. 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.					240-4410-46421
	K. Additional Plan Review (per hour)	65.00	65.00	0.00		240-4410-46421
	L. Phased application fee	250.00	250.00	0.00		240-4410-46420
	M. Plan review for phased applications shall be 10% of the construction value for each phase of development		Varies	Varies		240-4410-46421
	N. Reinspection fee (per hour)	0.00	65.00	(65.00)		
	O. Minimum fee	65.00	65.00	0.00		240-4410-46420
	P. Post approval plan revision fee	0.00	65.00	(65.00)		

<b>Community Development Fees and Charges</b>						
	<b>Services Description</b>	<b>2017-18</b>	<b>2018-19</b>	<b>Changed</b>	<b>2018-2019 Anticipated Revenue</b>	<b>GL Account</b>
	Fee for appeal of Building Official decision set by formula set forth in NMC 11.05.160.					240-4410-46420
<b>Electrical Permit Fees - section 2-3</b>						
A. Residential per Unit Service included:						
	I. 1,000 sq. ft. or less	140.00	140.00	0.00		240-4410-46430
	II. Each additional 50 sq. ft. or portion thereof	30.00	30.00	0.00		240-4410-46430
	III. Limited Energy	30.00	30.00	0.00		240-4410-46430
	IV. Each Manufactured Home or Modular Dwelling Service	75.00	75.00	0.00		240-4410-46430
B. Services or Feeders-Installations, Alterations, or Relocations						
	I. 200 amps or less	75.00	75.00	0.00		240-4410-46430
	II. 201 amps to 400 amps	95.00	95.00	0.00		240-4410-46430
	III. 401 amps to 600 amps	150.00	150.00	0.00		240-4410-46430
	IV. 601 amps to 1,000 amps	200.00	200.00	0.00		240-4410-46430
	V. Over 1,000 amps or volts	440.00	440.00	0.00		240-4410-46430
	VI. Reconnect only	60.00	60.00	0.00		240-4410-46430
C. Temporary Services or Feeders-Installations, Alterations, or Relocation						
	I. 200 amps or less	60.00	60.00	0.00		240-4410-46430
	II. 201 amps to 400 amps	70.00	70.00	0.00		240-4410-46430
	III. 401 amps to 600 amps	125.00	125.00	0.00		240-4410-46430
	IV. 601 amps to 1,000 amps	190.00	190.00	0.00		240-4410-46430
	V. Over 1,000 amps or volts	400.00	400.00	0.00		240-4410-46430
D. Renewable Electrical Energy Systems						
	I. 5kva or less	79.00	79.00	0.00		240-4410-46430
	II. 5.01kva through 15kva	94.00	94.00	0.00		240-4410-46430
	III. 15.01kva through 25kva	156.00	156.00	0.00		240-4410-46430
	IV. Wind generation 25.01kva through 50kva	204.00	204.00	0.00		240-4410-46430
	V. Wind generation 50.10kva to 100kva	469.00	469.00	0.00		240-4410-46430
	VI. Wind generation over 100kva (fee based on size of service (Section 2-2(B))	0.00	0.00	0.00		240-4410-46430
	VII. Solar generation in excess of 25kva	0.00	0.00	0.00		240-4410-46430
	a. Each additional KVA over 25kva	0.00	0.00	0.00		240-4410-46430
	b. The permit charge will not increase beyond the calculation for 100 kva	6.25	6.25	0.00		240-4410-46430
	c. Permits issued under this subsection include three inspections. Additional inspections will be billed at an hourly rate					
E. Branch Circuits-New, Alterations, or Extension per Panel						
	I. Each Branch Circuit with purchase of service or feeder fee	5.00	5.00	0.00		240-4410-46430
	II. Branch Circuits without purchase of service or feeder fee:					
	a. First Branch Circuit	60.00	60.00	0.00		240-4410-46430
	b. Each Additional Branch Circuit	7.00	7.00	0.00		240-4410-46430

<b>Community Development Fees and Charges</b>						
	<b>Services Description</b>	<b>2017-18</b>	<b>2018-19</b>	<b>Changed</b>	<b>2018-2019 Anticipated Revenue</b>	<b>GL Account</b>
	F. Miscellaneous (service or feeder not included)					
	I. Each pump or irrigation cycle	50.00	50.00	0.00		240-4410-46430
	II. Each sign or outline lighting	50.00	50.00	0.00		240-4410-46430
	III. Signal Circuit(s) or a limited energy panel, alteration, or extension	50.00	50.00	0.00		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*			240-4410-46430
	H. Minimum fee	50.00	50.00			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.					
				Total		240-4410-46430
				Total		240-4410-46421
<b>Plumbing Inspections and Services Fees - section 2-4</b>						
	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	0.00		240-4410-46440
	II. One & Two Family – 2 Bath	160.00	160.00	0.00		240-4410-46440
	III. One & Two Family – 3 Bath	192.60	192.60	0.00		240-4410-46440
	IV. One & Two Family – Each additional bathroom or kitchen	47.60	47.60	0.00		240-4410-46440
	V. One & Two Family – Solar (when connected with potable water)	47.60	47.60	0.00		240-4410-46440
	VI. One & Two Family building, sewer, storm, or rain drain in accordance with Subsection B.(2.) below	0.00	0.00	0.00		240-4410-46440
	B. Commercial/Industrial/Single-Family:					
	I. Fixtures or items					
	a. Absorption valve	\$16.50	\$16.50	0.00		240-4410-46440
	b. Backflow preventer/valve	\$16.50	\$16.50	0.00		240-4410-46440
	c. Clothes washer	\$16.50	\$16.50	0.00		240-4410-46440
	d. Dishwasher	\$16.50	\$16.50	0.00		240-4410-46440
	e. Drinking fountain	\$16.50	\$16.50	0.00		240-4410-46440
	f. Ejectors/sump pump	\$16.50	\$16.50	0.00		240-4410-46440
	g. Expansion tank	\$16.50	\$16.50	0.00		240-4410-46440
	h. Fixture/sewer cap	\$16.50	\$16.50	0.00		240-4410-46440
	i. Floor drain/floor sink/hub drain	\$16.50	\$16.50	0.00		240-4410-46440
	j. Garbage disposal	\$16.50	\$16.50	0.00		240-4410-46440
	k. Hose bib	\$16.50	\$16.50	0.00		240-4410-46440
	l. Ice maker	\$16.50	\$16.50	0.00		240-4410-46440
	m. Primer	\$16.50	\$16.50	0.00		240-4410-46440
	n. Roof drain	\$16.50	\$16.50	0.00		240-4410-46440
	o. Sink/basin/lavatory	\$16.50	\$16.50	0.00		240-4410-46440

<b>Community Development Fees and Charges</b>						
	<b>Services Description</b>	<b>2017-18</b>	<b>2018-19</b>	<b>Changed</b>	<b>2018-2019 Anticipated Revenue</b>	<b>GL Account</b>
	p. Stormwater retention/detention tank/facility	\$16.50	\$16.50	0.00		240-4410-46440
	q. Tub/shower/shower pan	\$16.50	\$16.50	0.00		240-4410-46440
	r. Urinal	\$16.50	\$16.50	0.00		240-4410-46440
	s. Water closet	\$16.50	\$16.50	0.00		240-4410-46440
	t. Water heater (conventional)	\$16.50	\$16.50	0.00		240-4410-46440
	u. Water heater (alternate potable water heating system)	\$47.60	\$47.60	0.00		240-4410-46440
	v. Other fixture	\$16.50	\$16.50	0.00		240-4410-46440
	<b>II. Site Utilities</b>					
	a. Water Service – first 100 feet or fraction thereof	47.60	47.60	0.00		240-4410-46440
	b. Water Service – each additional 100 feet or fraction thereof	26.25	26.25	0.00		240-4410-46440
	c. Building Sewer – first 100 feet or fraction thereof	47.60	47.60	0.00		240-4410-46440
	d. Building Sewer – each additional 100 feet or fraction thereof	26.25	26.25	0.00		240-4410-46440
	e. Storm Sewer or Rain Drain– first 100 feet or fraction thereof	47.60	47.60	0.00		240-4410-46440
	f. Storm Sewer or Rain Drain - each additional 100 feet or fraction thereof	26.25	26.25	0.00		240-4410-46440
	g. Catch basin or area drain	16.50	16.50	0.00		240-4410-46440
	h. Drywell	16.50	16.50	0.00		240-4410-46440
	i. Manholes	16.50	16.50	0.00		240-4410-46440
	<b>III. Medical Gas (valuation)</b>					
	a. \$1-\$500, rate for each \$100 or fraction thereof	\$13.00	\$13.00	0.00		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 ea \$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

<b>Community Development Fees and Charges</b>						
	<b>Services Description</b>	<b>2017-18</b>	<b>2018-19</b>	<b>Changed</b>	<b>2018-2019 Anticipated Revenue</b>	<b>GL Account</b>
	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	0.00		240-4410-46440
	II. M/H Service Connection – Sewer, Water, and Storm - not within a MH Park (see Section B (2))	0.00	0.00	0.00		240-4410-46440
	<b>D. Miscellaneous (when applicable)</b>					
	I. Minimum Permit Fee	40.00	40.00	0.00		240-4410-46440
	II. Prefabricated Structures/Site inspections – includes site development and connection of the prefabricated structure	47.60	47.60	0.00		240-4410-46440
	III. Plan Review	25% of permit fee charged (not to include surcharge)	25% of permit fee charged (not to include surcharge)			240-4410-46440
	IV. Additional Plan Review (per hour)	40.00	40.00	0.00		
	V. Special Inspections (per hour)	40.00	40.00	0.00		
	VI. Re-inspection fee (per hour)	40.00	40.00	0.00		
	VII. Fixture Fee	16.50	16.50	0.00		
				<b>Total</b>		240-4410-46440
				<b>Total</b>		240-4410-46441
	<b>Mechanical Inspections and Services Fees - section 2-5</b>					
	<b>A. One &amp; Two Family</b>					
	<b>I. Appliances</b>					
	a. Air conditioner	\$20.00	\$20.00	0.00		240-4410-46450
	b. Air handling unit					
	1. Up to 10,000 cfm	\$5.85	\$5.85	0.00		240-4410-46450
	2. 10,001 cfm and over	\$9.75	\$9.75	0.00		240-4410-46450
	c. Appliance or piece of equipment regulated by code but not classified in other appliance categories	\$9.50	\$9.50	0.00		240-4410-46450
	d. Attic/crawl space fans	\$7.40	\$7.40	0.00		240-4410-46450
	e. Boiler/compressor/absorption system					
	1. Up to 3 HP or 100,000 BTU	\$7.80	\$7.80	0.00		240-4410-46450
	2. Up to 15 HP or 500,000 BTU	\$14.30	\$14.30	0.00		240-4410-46450
	3. Up to 30 HP or 1,000,000 BTU	\$19.50	\$19.50	0.00		240-4410-46450
	4. Up to 50 HP or 1,750,000 BTU	\$29.25	\$29.25	0.00		240-4410-46450
	5. Over 50 HP or 1,750,000 BTU	\$48.75	\$48.75	0.00		240-4410-46450
	f. Barbeque	\$11.00	\$11.00	0.00		240-4410-46450
	g. Chimney/liner/flue/vent	\$5.85	\$5.85	0.00		240-4410-46450
	h. Clothes dryer exhaust	\$5.85	\$5.85	0.00		240-4410-46450
	i. Decorative gas furnace	\$5.85	\$5.85	0.00		240-4410-46450
	j. Evaporative cooler other than portable	\$5.85	\$5.85	0.00		240-4410-46450

<b>Community Development Fees and Charges</b>						
	<b>Services Description</b>	<b>2017-18</b>	<b>2018-19</b>	<b>Changed</b>	<b>2018-2019 Anticipated Revenue</b>	<b>GL Account</b>
	k. Floor furnace, including vent	\$7.80	\$7.80	0.00		240-4410-46450
	l. Flue vent for water heater or gas fireplace	\$11.00	\$11.00	0.00		240-4410-46450
	m. Furnace					
	1. Up to 100,000 BTU	\$7.80	\$7.80	0.00		240-4410-46450
	2. Greater than 100,000 BTU	\$9.75	\$9.75	0.00		240-4410-46450
	3. burner including duct work/vent/liner	\$19.00	\$19.00	0.00		240-4410-46450
	n. Gas or wood fireplace/insert	\$11.00	\$11.00	0.00		240-4410-46450
	o. Gas fuel piping outlets (\$2.60 first 4 outlets, \$0.65 for each additional)	Varies	Varies	Varies		240-4410-46450
	p. Heat pump	\$7.80	\$7.80	0.00		240-4410-46450
	q. Hood served by mechanical exhaust, including ducts for hood	\$5.85	\$5.85	0.00		240-4410-46450
	r. Hydronic hot water system	\$11.00	\$11.00	0.00		240-4410-46450
	s. Installation or relocation domestic-type incinerator	\$9.75	\$9.75	0.00		240-4410-46450
	t. Mini split system	\$25.00	\$25.00	0.00		240-4410-46450
	u. Oil tank/gas/diesel generators	\$22.00	\$22.00	0.00		240-4410-46450
	v. Pool or spa heater, kiln	\$5.85	\$5.85	0.00		240-4410-46450
	w. Radon mitigation	\$22.00	\$22.00	0.00		240-4410-46450
	x. Range hood/other kitchen equipment	\$11.00	\$11.00	0.00		240-4410-46450
	y. Repair, alteration, or addition to mechanical appliance including installation of controls	\$7.80	\$7.80	0.00		240-4410-46450
	z. Suspended heater, recessed wall heater, or floor mounted unit heater	\$22.00	\$22.00	0.00		240-4410-46450
	ab. Ventillation fan connected to single duct	\$3.90	\$3.90	0.00		240-4410-46450
	ac. Ventilation system not a portion of heating or air-conditioning system authorized by permit	\$11.00	\$11.00	0.00		240-4410-46450
	ad. Water heater	\$11.00	\$11.00	0.00		240-4410-46450
	ae. Wood/pellet stove	\$5.85	\$5.85	0.00		240-4410-46450
	af. Other heating/cooling	\$5.85	\$5.85	0.00		240-4410-46450
	ag. Other fuel appliance	\$5.85	\$5.85	0.00		240-4410-46450
	ah. Other environment exhaust/ventilation	\$5.85	\$5.85	0.00		240-4410-46450
	ai. Appliance vent installation, relocation, or replacement not included in an appliance permit	\$28.60	\$28.60	0.00		240-4410-46450
	<b>B. Commercial &amp; Multi-Family</b>					
	i. \$1-\$500, rate for each \$100 or fraction thereof	\$13.00	\$13.00	0.00		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
	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



<b>Community Development Fees and Charges</b>						
	<b>Services Description</b>	<b>2017-18</b>	<b>2018-19</b>	<b>Changed</b>	<b>2018-2019 Anticipated Revenue</b>	<b>GL Account</b>
	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

<b>Community Development Fees and Charges</b>						
	<b>Services Description</b>	<b>2017-18</b>	<b>2018-19</b>	<b>Changed</b>	<b>2018-2019 Anticipated Revenue</b>	<b>GL Account</b>
	V. \$50,000-\$100,000, rate for ea \$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	0.00		240-4410-46450
	D. Special Inspection fee (per hour)	\$65.00	\$65.00	0.00		240-4410-46450
	E. Minimum fee	\$75.00	\$75.00	0.00		240-4410-46450
	F. Plan Review	40.00	40.00	0.00		240-4410-46450
	G. Mechanical additional plan review per hour	\$75.00	\$75.00	0.00		240-4410-46450
				Total		240-4410-46450
				Total		240-4410-46451
	<b>Surcharge Fee - section 2-6</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			Varies between 46422 and 46452

<b>Community Development Fees and Charges</b>						
	<b>Services Description</b>	<b>2017-18</b>	<b>2018-19</b>	<b>Changed</b>	<b>2018-2019 Anticipated Revenue</b>	<b>GL Account</b>
<b>Grading permits - Section 2-7</b>						
	50 cubic yards or less:	0.00	0.00	0.00		240-4410-46420
	51 cubic yards to 100 cubic yards	65.00	65.00	0.00		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.					
	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
	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	65.00	0.00		240-4410-46420
	Grading Plan Review Fees shall be 65 percent of the permit fee	Varies	Varies			240-4410-46421
<b>Manufactured Dwelling Section 2-8</b>						
	Manufactured Dwelling and Cabana Placement Permit Fee (includes plan review): \$160.00	160.00	160.00	0.00		240-4410-46460
	Earthquake-Resistant Bracing System Installation Permit Fee: \$110.00	110.00	110.00	0.00		240-4410-46460
	Manufactured Dwelling and Cabana installation State of Oregon administrative fee: \$30.00	30.00	30.00	0.00		240-4410-46460
	Re-inspection fee (per hour)	65.00	65.00	0.00		240-4410-46460
	Special Inspections (per hour)	65.00	65.00	0.00		240-4410-46460
				Total		240-4410-46460
<b>Residential Fire Sprinkler Systems - Section 2-9</b>						
	Buildings up to 2,000 sq. foot	200.00	200.00	0.00		240-4410-46460
	Buildings 2,000 to 3,600 sq. foot	250.00	250.00	0.00		240-4410-46460
	Buildings 3,601 to 7,200 sq. foot	325.00	325.00	0.00		240-4410-46460
	Buildings larger than 7,201 sq. foot	410.00	410.00	0.00		240-4410-46460
<b>Miscellaneous Fees and Charges Section 2-10</b>						
	Investigation Fee for work without permits: \$65.00 per hour (min. 1hr).	Varies	Varies			240-4410-46420
	Deferred Submittal	100.00	100.00	0.00		240-4410-46421
	Demolition Permit	100.00	100.00	0.00		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>Fire Fees and Charges</b>					
Services Description	2017-18	2018-19	Changed	2018-2019 Anticipated Revenue	GL Account
<b>Public Records Fees</b> .....See Section 1 – Page 1					
<b>Fire Department Standby Fee at Newport Airport</b> .....See Section 5 – Page 4					
<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	N/C	\$7,800.00	New GL Code
3rd Response- \$250.00	N/C	\$250.00	\$250.00	Inch above	New GL Code
4th Response- \$500.00	N/C	\$500.00	\$500.00	Inch above	New GL Code
5th Response- \$750.00 + Personnel & Apparatus Costs	N/C	\$750.00 Plus	\$750.00 Plus	Inch above	New GL Code
6th Response - \$1,000.00 + Personnel & Apparatus Costs	N/C	\$1,000.00 Plus	\$1,000.00 Plus	Inch above	New GL Code
Medical Response Fees - first 3 no charge.	N/C	N/C	N/C	\$1,775.00	New GL Code
4th Response- \$250.00	N/C	\$250.00	\$250.00	Inch above	New GL Code
5th Response- \$500.00	N/C	\$500.00	\$500.00	Inch above	New GL Code
6th Response- \$750.00 + Personnel & Apparatus Costs	N/C	\$750.00 Plus	\$750.00 Plus	Inch above	New GL Code
<b>Fire Prevention Section 3-3</b>					New GL Code
Initial Inspection w/ 1 Follow up Verification Inspection	N/C	N/C	N/C	N/C	
Follow up after the initial verification inspection- \$60 first hour/\$88 ea. Additional hour	\$60. / \$88.	\$60. / \$88.	\$0./ hr.	\$9000 / \$4400.	
Plans Review/Approval	\$88. / hr.	\$88. / hr.	\$0./ hr.	\$4,136.00	
Specialty System Inspection/Certification/Test	\$88./ hr.	\$88./ hr.	\$0./ hr.	\$7,920.00	
Business Application Inspection	\$10.00	\$10.00	\$0.00	\$500.00	
<b>Assist/Standby Section 3-4</b>					GL Code
Type I Engine w/staff \$250.00/hr.	\$250.00	\$250.00	\$0.00	\$250.00	
Type VI Engine w/staff (2) \$140.00/hr.	\$140.00	\$140.00	\$0.00	\$250.00	
Type I Water Tender w/ staff (2) \$160.00/hr.	\$160.00	\$160.00	\$0.00	\$250.00	
Type II Rescue w/staff (3) \$250.00/hr	\$250.00	\$250.00	\$0.00	\$250.00	
<b>Administrative fees Section 3-5</b>					
Flash Drive (plus postage if mailed)	\$15.00	\$15.00	\$0.00	\$90.00	New GL Code
<b>Research Fees (Haz Mat Underground Storage tanks)</b>					New GL Code
File Review -- staff time ; salary plus benefits / hourly	staff time	staff time	staff time	\$175.00	
Attorney Review, if necessary. Staff time. Salary plus benefits/hourly	staff time	staff time	staff time	\$30.00	
Fire Reports	\$15.00	\$15.00	\$0.00	\$225.00	New GL Code
Copies per page	0.25	0.25	\$0.00	\$25.00	New GL Code
Color copies and prints per page	\$2.00	\$2.00	\$0.00	Unknown	New GL Code
Photos (see Flash Drive)	\$15.00	\$15.00	\$0.00	unknown	
Postage	actual costs	actual costs	actual costs	unknown	New GL Code
Shipping	actual costs	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	tual copy and research co	Actual copy and research costs		unknown	New GL Code

<b>Municipal Court Fees and Charges</b>						
	<b>Services Description</b>	<b>2017-18</b>	<b>2018-19</b>	<b>Changed</b>	<b>2018-2019 Anticipated Revenue</b>	<b>GL Account</b>
<b>Payment plan fees - section 4-1</b>						
	A. \$25.00 collection fee if amount owing is less than \$150.00.					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 - section 4-2</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.					101-1900-46004

Airport Fees and Charges						
	Services Description	2017-18	2018-19	Changed	2018-2019 Anticipated Revenue	GL Account
<b>Airport Landing Fees - section 5-1 - \$20.00 flat rate pre aircraft over 12,500 pounds</b>						
	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.	0	20.00	(20.00)		220-4210-48001
	2. Aircraft operated by the federal and state governments are exempt from the landing fees.					
	3. The City may agree with tenants that the rent paid by the tenant shall include a component to cover the landing fees. The monthly rent shall be calculated to include a component for landing fees in an amount reasonably estimated to cover the estimated average landing fees expected to be incurred per month. A tenant that pays rent that includes a landing fee component shall be deemed to have paid the landing fees for all operations of the tenant during the month, regardless of the number of actual landings, and shall not be entitled to any refund based on the number of actual landings.					
<b>Airport Fuel Flow Fees - section 5-1 - \$0.15 per gallon</b>						
	Fuel Flow Fee \$0.15 per gallon		750.00			220-4210-48001
	Fuel deliveries to airplanes of less than 5,000 pounds gross weight are exempt from the fuel flow fee.					
<b>Lease Rates for T-Hangars Space - section 5-2 - \$180.00 per month</b>						
	1. Basic Rate for Non-Commercial Aircraft T-Hangar Ground Lease @ \$180.00 per month (Basic Rate of \$180.00 effective in year 2006, and leases commencing on or after January 1, 2007, shall be determined based on the CPI change).		2,160.00			220-4210-48001
	2. A security deposit equal to one month's lease payment shall be paid upon entering into a lease for a T-hangar.		180.00			
	3. The lease terms shall be adjusted from for the initial lease term, and any renewal or extension term(s), and commencing every year thereafter from January 1 to July 1. The Basic Rent shall be increased in the event there shall be any increase using the Bureau of Labor Statistics Consumer Price Index for Urban Consumers (CPI-U). The Base CPI shall be the CPI as determined for the					
	4. Each lease shall be for a term of five (5) years, with an option for renewal, subject to reasonable modification of the terms and provisions of such lease at the time of any such renewal.					
<b>Lease Rates for Hangars Space other than T-Hangers - section 5-2 - \$0.15/\$0.22 per square foot</b>						
	1. Non-Commercial Aircraft Hangar Ground Lease: \$0.22 per square foot per year (base rate), based upon the area designated in the lease or as referenced on the City's "hangar layout plan." The Base Rate shall be annually adjusted on September 1st to reflect the percentage increase, if any, in the CPI-U from the index available for January 31, 2015. Base Rates shall be adjusted		\$0.22/square foot			220-4210-48001
	2. Commercial Aircraft Ground Lease: \$0.15 per square foot per year (base rate), upon the area designated in the lease or as referenced on the City's "hangar layout plan." The Base Rate shall be annually adjusted on September 1st to reflect the percentage increase, if any, in the CPI-U from the index available for January 31, 2015. Base Rates shall be adjusted after giving a 30 day notice, approximately August of each year.		\$0.15/square foot			
<b>Long term Parking Space - section 5-3 - \$180.00 per year or \$15.00 per month</b>						
	All long term parking will be \$180.00 per year or \$15.00 per month. Permit can be obtained in the FBO, 135 SE 84th st, Newport, OR 97365 Call for space availability 541-867-7422					220-4210-48001

Airport Fees and Charges						
	Services Description	2017-18	2018-19	Changed	2018-2019 Anticipated Revenue	GL Account
<b>Limited Aeronautical Activities - section 5-4</b>						220-4210-46002
	Must have a City of Newport Business Licenses 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 - section 5-4</b>						220-4210-46002
	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 - section 5-5 - \$199.00 for each hour</b>						220-4210-46002
	A fee of \$199.00 for each hour, or any part thereof, during which a City ARFF Fire Truck is on standby at the Airport for non-governmental aeronautical operations.		\$199 per hour			
	A Fire Department Standby Fee for scheduled airlines and municipal, state and federal agencies may be set by resolution or agreement.					
	The City Council may, upon request, waive fees resulting from Fire Department standby at non-profit public events at the Newport Airport.					
<b>Vegetation - section 5-5 - \$200.00 per year</b>						220-4210-46002
	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 per year			
<b>Firewood - section 5-5 - \$25.00 per permit</b>						220-4210-48001
	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			
<b>Aircraft Tie-Down Fee - section 5-5 \$5.00 per over night/\$40.00 per month</b>						220-4210-48001
	A daily fee of \$5.00 shall be assessed to aircraft tying-down overnight at the Airport in areas designed by the Airport Manager or designee. This fee shall not exceed \$40.00 per month.					

Parks & Recreation Fees and Charges						
	Services Description	2017-18	2018-19	Changed	2018-2019 Anticipated Revenue	GL Account
<b>Pool Only Fees – Newport Residents - Section 6-1</b>						
	<b>Drop-in:</b>					201-4190-
	<b>Rentals:</b>					
	1-20 .....	85.50	87.50	(2.00)		46254
	21-40 .....	102.50	105.00	(2.50)		46254
	41-80 .....	119.50	122.50	(3.00)		46254
	61-80 .....	136.50	140.00	(3.50)		46254
	81-100 .....	153.75	158.00	(4.25)		46254
	Lane rental	0.00	15.50	(15.50)		
	<b>Swimming lessons</b>	50.00	51.25	(1.25)		46252
	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).					
<b>Pool Only Fees – Non Newport Residents - section 6-2</b>						
	<b>Rentals:</b>					
	1-20 .....	107.25	110.00	(2.75)		46254
	21-40 .....	128.75	132.00	(3.25)		46254
	41-80 .....	149.00	152.75	(3.75)		46254
	61-80 .....	171.00	175.25	(4.25)		46254
	81-100 .....	186.25	191.00	(4.75)		46254
	Lane rental	0.00	15.50	(15.50)		
	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).					
<b>Newport Recreation Center and Aquatic Center Pool Combined Fees – Newport Residents - section 6-3</b>						
	<b>Drop-in:</b>					
	Youth 3-17 years	3.85	4.00	(0.15)		46202
	Adult 18-61 years	5.40	5.50	(0.10)		46202
	Senior 62+ years	4.90	5.00	(0.10)		46202
	Infant 0-2 years	2.05	2.10	(0.05)		46202
	<b>10 Punch:</b>	27.75	28.50	(0.75)		46202
	Youth 3-17 years	43.00	44.00	(1.00)		46202
	Adult 18-61 years	35.00	36.00	(1.00)		46202
	Senior 62+ years					
	<b>3-Month:</b>			0.00		
	Youth 3-17 years	67.00	68.00	(1.00)		46202
	Adult 18-61 years	165.00	169.00	(4.00)		46202
	Senior 62+ years	110.00	112.75	(2.75)		46202
	<b>Annual:</b>			0.00		
	Youth 3-17 years	207.00	212.00	(5.00)		46202
	Adult 18-61 years	449.00	460.00	(11.00)		46202
	Senior 62+ years	330.00	338.00	(8.00)		46202



Parks & Recreation Fees and Charges						
Services Description	2017-18	2018-19	Changed	2018-2019 Anticipated Revenue	GL Account	
<b>Annual Pass Discount</b>						
Any 2 at 10%						
Any 3 at 15%						
Any 4 at 30%						
<b>3-Month Discount</b>						
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						
<b>Newport Recreation Center and Aquatic Center Pool Combined Fees – non-Newport Residents - section 6-4</b>						
<b>Drop-in:</b>						
Youth 3-17 years	5.40	5.50	(0.10)		46202	
Adult 18-61 years	6.40	6.50	(0.10)		46202	
Senior 62+ years	5.90	6.00	(0.10)		46202	
Infant 0-2 years	2.05	2.10	(0.05)		46202	
<b>10 Punch:</b>						
Youth 3-17 years	35.00	36.00	(1.00)		46202	
Adult 18-61 years	52.00	53.00	(1.00)		46202	
Senior 62+ years	44.00	45.00	(1.00)		46202	
<b>3-Month:</b>						
Youth 3-17 years	80.00	82.00	(2.00)		46202	
Adult 18-61 years	199.00	204.00	(5.00)		46202	
Senior 62+ years	120.00	123.00	(3.00)		46202	
<b>Annual:</b>						
Youth 3-17 years	227.00	233.00	(6.00)		46202	
Adult 18-61 years	562.00	576.00	(14.00)		46202	
Senior 62+ years	370.00	379.00	(9.00)		46202	
<b>Annual Pass Discount</b>						
Any 2 at 10%						
Any 3 at 15%						
Any 4 at 30%						
<b>3-Month Discount</b>						
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						

Parks & Recreation Fees and Charges						
Services Description	2017-18	2018-19	Changed	2018-2019 Anticipated Revenue	GL Account	
<b>Newport Recreation Center Rental Schedule - section 6-5</b>						
<b>Facility/Room:</b>						
	<b>PER HOUR</b>					
Multi-Purpose Room (124A or B) @ 1 hour	30.00	30.75	(0.75)		46002	
Full Multi-Purpose Room (124) .....	59.00	60.50	(1.50)		46002	
Aerobics Room (129) .....	22.00	22.50	(0.50)		46002	
Meeting Room (105).....	18.00	18.50	(0.50)		46002	
Classroom (117A or B) @ one-half room	12.00	12.50	(0.50)		46002	
Full Classroom (117).....	18.00	18.50	(0.50)		46002	
Main Gym @ one-half room .....	30.00	30.75	(0.75)		46002	
Full Gym .....	59.00	60.50	(1.50)		46002	
Small Gym .....	30.00	30.75	(0.75)		46002	
Full Facility .....	345.00	353.00	(8.00)		46002	
Kitchen .....	6.00	6.25	(0.25)		46002	
			0.00		46002	
Play equipment (newborn thru age 4)	6.00	6.25	(0.25)		46002	
Big Creek Park – 4 hours or less .....	23.00	23.75	(0.75)		46002	
Big Creek Park – over 4 hours .....	46.00	47.00	(1.00)		46002	
Equipment Rental (refundable \$10 damage deposit) ..	60.00	61.00	(1.00)		46002	
TV/VCR, portable sound system & overhead projector <b>(\$17.25 Each)</b>	60.00	61.00	(1.00)		46002	
Coffeemaker .....	17.50	18.00	(0.50)		46002	
BBQ (stainless steel, includes utensils	23.00	23.50	(0.50)		46002	
<b>Polycom Conference Phone</b>	15.00	15.50	(0.50)		46002	
<b>Program Recovery:</b> Recreation Programs/Classes offerings held within the Recreation Center that are run by contracted instructors will split all proceeds with 30% going to Parks and Recreation and 70% going to the instructor.						
						46210
Recreation Programs/Classes offerings within the Recreation Center that are run by City staff (excluding youth) will set fees to cover 100% of total direct and indirect costs.						
						46210
Recreation Programs/Classes offerings held at the Recreation Center run by instructors who rent facility space will compensate the Parks and Recreation by the hour, for the space required.						
<b>Newport Senior Center Facility Rental Rates - section 6-6</b>						
<b>1. Senior Programs, Clubs, Organizations:</b>						
No cost to participants;	<b>Multi-Purpose @ \$15.00 per hour</b>	<b>Multi-Purpose @ \$15.00 per hour</b>	0.00		46257	
No charge for use;	(No charge for first 40 hours per month)					
In-City community civic groups	<b>Lounge @ \$9.75 per hour</b>	<b>Lounge @ \$9.75 per hour</b>	0.00		46257	
open to public and free to participants.	(No charge for first 40 hours per month)					
<b>Examples include:</b> AARP, Pool, Ping-Pong,	<b>Basement @ \$9.75 per hour</b>	<b>Basement @ \$9.75 per hour</b>	0.00		46257	
Cards, Bunco, Book Club, French Group,	(No Charge for first 40 hours per month)					
Art Classes, Wii, Pinochle, Bridge, TOPS,						
Square Dance, OA						
<b>2. Renters:</b>						

Parks & Recreation Fees and Charges						
	Services Description	2017-18	2018-19	Changed	2018-2019 Anticipated Revenue	GL Account
	No charge to participate;					
	Charge for use;	<u>Multi-Purpose @ \$20 per hour</u>	<u>Multi-Purpose @ \$20 per hour</u>	0.00		46257
	Groups from in and out of City, open to public,	<u>Lounge @ 14.50 per hour</u>	<u>Lounge @ 14.50 per hour</u>	0.00		46257
	typically having a 501 c3 status.	<u>Basement @ \$14.50 per hour</u>	<u>Basement @ \$14.50 per hour</u>	0.00		46257
	<b>Examples include:</b> AA, County, State, Non-Profit					
	Agencies, Churches					
	<b>3. Commercial/for Profit:</b>					
	Recover full cost;					
	Activity is private in nature;	<u>Multi-Purpose @ \$31.00 per hour</u>	<u>Multi-Purpose @ \$31.00 per hour</u>	0.00		46257
	Not open to public.	<u>Lounge @ \$19.50 per hour</u>	<u>Lounge @ \$19.50 per hour</u>	0.00		46257
	<b>Examples include:</b> Weddings, Family Reunions,	<u>Basement @ \$19.50 per hour</u>	<u>Basement @ \$19.50 per hour</u>	0.00		46257
	Political Meetings, Sales Meetings, Fund Raisers					
	<b>Basement rental use includes the Health-Wellness Studio, Education Center/Computer Lab.</b>					
	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.					
	<b>Visual Arts Center - see section 9</b>					

Police Fees and Charges											
Services Description	2017-18			2018-19			Changed	2018-2019 Anticipated Revenue	GL Account		
<b>Public Record Fees - section 1</b>											
<b>OLCC Fees - section 1</b>											
<b>Dishonored Checks Fees (non-sufficient funds) - section 1</b>											
<b>Taxicab Driver Permit Fees - section 1</b>											
<b>Parking Bail Schedule – If Paid Within the Timeframe Noted - section 7-1</b>											
<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>			101-1900		
Overtime Parking	\$10.00	\$25.00	\$50.00	\$10.00	\$25.00	\$50.00			46004		
Facing Traffic	\$15.00	\$30.00	\$55.00	\$15.00	\$30.00	\$55.00			46004		
Backed into Angle	\$15.00	\$30.00	\$55.00	\$15.00	\$30.00	\$55.00			46004		
Bus/Taxi Zone	\$10.00	\$25.00	\$50.00	\$10.00	\$25.00	\$50.00			46004		
Double Parked	\$20.00	\$45.00	\$65.00	\$20.00	\$45.00	\$65.00			46004		
No Parking	\$40.00	\$85.00	\$125.00	\$40.00	\$85.00	\$125.00			46004		
Tow Zone	\$40.00	\$85.00	\$125.00	\$40.00	\$85.00	\$125.00			46004		
Yellow Zone	\$40.00	\$85.00	\$125.00	\$40.00	\$85.00	\$125.00			46004		
Green Zone	\$40.00	\$85.00	\$125.00	\$40.00	\$85.00	\$125.00			46004		
72 Hour Violation	\$100.00	\$205.00	\$400.00	\$100.00	\$205.00	\$400.00			46004		
Fire Hydrant	\$75.00	\$105.00	\$205.00	\$75.00	\$105.00	\$205.00			46004		
Handicapped Permit	\$250.00	\$325.00	\$450.00	\$250.00	\$325.00	\$450.00			46004		
Improper Parking	\$15.00	\$30.00	\$55.00	\$15.00	\$30.00	\$55.00			46004		
Displaying Vehicle for Sale	\$45.00	\$90.00	\$130.00	\$45.00	\$90.00	\$130.00			46004		
Nuisance Vehicle											
<b>Vehicle Impoundment Fee - section 7-1</b>	\$100.00			\$100.00			0.00		46004		
<b>Vehicle Immobilization -section 7-1</b>	50			50			0.00		46004		
<b>Traffic Citation Assessment Fee - section 7-1</b>	\$10.00			\$10.00			0.00		46004		
<b>Firearms Discharge Permit - section 7-1</b>	\$50.00			\$50.00			0.00		46004		

Public Works Fees and Charges - NO UPDATE UNTIL RATE STUDY IS COMPLETE								2018-2019 Anticipated Revenue	GL Account	
Services Description	2017-18			2018-19			Changed			
<b>Public Records Fees - See Section 1</b>										
<b>Plan Review and Right-of-Way Fees - See Section 2</b>										
<b><u>Water Utility Rates and Charges</u></b>										
<b><u>Connection Fee and Street Opening Fee - section 8-1</u></b>										
A. The fee for a new connection to the water system is based on the size of service. The fees for new connections are:										
	Service Size	Connection Fee		Connection Fee					601-3320	
	5/8" x 3/4"	\$1,802.65				0.00			45503	
	1 inch	\$2,097.30				0.00			45503	
	Larger than 1 inch	Actual cost plus 10%		Actual cost plus 10%					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><u>Deposit - section 8-2</u></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:										
	Service Size	Deposit		Deposit					601-3310	
	5/8" x 3/4"	\$250.80				0.00			45501	
	1 inch	\$308.30				0.00			45501	
	1 1/4" X 1 1/2"	\$1,196.55				0.00			45501	
	2 inch	\$1,567.50				0.00			45501	
	3 inch and larger	\$2,314.70				0.00			45501	
<b><u>Miscellaneous Charges - section 8-3</u></b>										
	A. The charge for a normal reconnection or additional connection is \$20.00, in addition to any connection fee established under Subsection 1.									48001
	B. The reconnection fee following a for-cause (delinquent payment or other cause) disconnect is \$44.00.									48001
	C. The charge for opening a connection in violation of NMC Chapter 5.10 is \$100.00.									48001
	D. The fee for late payment is \$20.00.									48001
	E. The fee for a non-payment notice is \$20.00.									48001

Public Works Fees and Charges - NO UPDATE UNTIL RATE STUDY IS COMPLETE									
Services Description	2017-18			2018-19			Changed	2018-2019 Anticipated Revenue	GL Account
<b>Rates for Water Service within the City - section 8-4</b>									
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 unmetred fire suppression systems shall be based upon the size of the service line entering the property.									
A. The charges in this Subsection 4.A apply within the City of Newport.									
Meter Size	Usage included with minimum charge	Minimum Charge	Cost per 1,000 Gallons in excess of included amount	Usage included with minimum charge	Minimum Charge	Cost per 1,000 Gallons in excess of included amount			601-3310
5/8" x 3/4"	1,000 gallons	\$21.80	\$4.00	1,000 gallons			0.00		45501
1 inch	1,000 gallons	\$28.95		1,000 gallons			0.00		45501
				1,000 gallons			0.00		45501
1 1/4" x 1 1/2"	1,000 gallons	\$44.10		1,000 gallons			0.00		45501
2 inch	1,000 gallons	\$75.50		1,000 gallons			0.00		45501
3 inch	1,000 gallons	\$112.70		1,000 gallons			0.00		45501
4 inch and over	1,000 gallons	\$187.35		1,000 gallons			0.00		45501
<b>Rates for Water Service outside the City - section 8-5</b>									
B. The charges in this Subsection 4.8 apply outside the City of Newport.									
Meter Size	Usage included with minimum charge	Minimum Charge	Cost per 1,000 Gallons in excess of included amount	Usage included with minimum charge	Minimum Charge	Cost per 1,000 Gallons in excess of included amount			601-3310
5/8" x 3/4"	1,000 gallons	\$41.60	\$6.60	1,000 gallons			0.00		45501
1 inch	1,000 gallons	\$56.65		1,000 gallons			0.00		45501
1 1/4 X 1 1/2"	1,000 gallons	\$78.75		1,000 gallons			0.00		45501
2 inch	1,000 gallons	\$138.85		1,000 gallons			0.00		45501
3 inch	1,000 gallons	\$206.60		1,000 gallons			0.00		45501
4 inch and over	1,000 gallons	\$339.40		1,000 gallons			0.00		45501
<b>Temporary Service through Fire Hydrant - section 8-6</b>									
									601-3320
Fire Hydrant Installation	\$276.95						0.00		45503
Monthly charge (no usage included)	\$206.60						0.00		45503
Usage over 1,000 gallons	\$6.60						0.00		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 \$6.30 per 1,000 gallons.									

Public Works Fees and Charges - NO UPDATE UNTIL RATE STUDY IS COMPLETE								2018-2019 Anticipated Revenue	GL Account
Services Description	2017-18	2018-19	Changed						
<b>Wastewater Utility Rates and Charges</b>									
<b>Metered Rates - section 8-8</b>									
The charges imposed in this Subsection 1 apply to properties that have sanitary sewer service.									
<b>A. Single-Family Residences and Duplexes within City Limits</b>									
The charge for sewer service for single-family dwellings and duplexes within city limits shall be \$22.90 per month, plus \$6.60 per 1,000 gallons of water usage. Sewer user charges for the months of June, July, August, and September shall not exceed the highest monthly sewer user charge for the first four months of the calendar year.									
	\$23.90 plus \$6.85/thousand		0.00					602-3410	45505
<b>B. Multi-Family Residences, Commercial Properties, and Single-Family Residences and Duplexes outside of City Limits</b>									
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 \$22.90 per month plus \$7.55 per 1,000 gallons of water usage.									
	\$23.80 per month plus \$7.85/thousand water use		0.00						45505
An "Extra Strength Charge" of \$0.30 per pound of biochemical oxygen demand applies to commercial properties users when the biochemical oxygen demand exceeds 300 parts per million.									
	.31 per pound		0.00						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		0.00						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>									

Public Works Fees and Charges - NO UPDATE UNTIL RATE STUDY IS COMPLETE									
Services Description	2017-18			2018-19			Changed	2018-2019 Anticipated Revenue	GL Account
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>									
The rate for disposal of septage at the city's wastewater treatment plant shall be \$0.18 per gallon.									46502
<b>Class A Sludge Sales - section 8-11</b>									
Class A sludge manufactured at the city's wastewater treatment plant may be purchased for \$2.00 per cubic yard. The transportation of the sludge is the responsibility of the customer.			\$2.10 per cubic yard						48001
<b>Utility Infrastructure Improvement Fees</b>									
<b>Utility Infrastructure Fee - section 8-12</b>									
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:									
Water Meter Size	Monthly Infrastructure Improvement Fee			Monthly Infrastructure Improvement Fee					402-6110
3/4"	\$7.30						0.00		45504
1"	\$14.55						0.00		45504
1 1/2"	\$29.15						0.00		45504
2"	\$50.80						0.00		45504
3"	\$130.45						0.00		45504
4"	\$202.85						0.00		45504
5" and larger	\$463.80						0.00		45504
Irrigation-only meters will be exempt from the Monthly Infrastructure Improvement Fee.									



Public Works Fees and Charges - NO UPDATE UNTIL RATE STUDY IS COMPLETE								2018-2019 Anticipated Revenue	GL Account
Services Description	2017-18			2018-19			Changed		
<b>Stormwater Utility Fees</b>									
<b>Stormwater Utility Fee - section 8-13</b>									
A. The charges imposed in this Subsection 1 apply to properties that have metered city water service.									
Each customer shall pay a stormwater utility fee. The fees are set as follows:									
	<b>Monthly Stormwater Utility Fee</b>								
<b>Water Meter Size</b>								251-3220	
		\$8.25					0.00	46701	
All meter sizes									
Irrigation-only meters will be exempt from the stormwater utility fee.									
<b>Street Fees - section 8-14</b>									
<b>Installation of Banners and Signs that Promote Attractions and Events</b>								251-3120-48001	
A. A fee of \$17.75 is established for City crews to install promotional banners.									
B. A fee of \$34.00 is established to remove each sign									
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.									
D. The City Manager is authorized to waive fees related to signs the City owns or for which the event is City Sponsored.									

**Newport Visual Arts Center (VAC) Fees and Charges - Rates approved Resolution \$\$\$\$**

Services Description	Non-profit Rates - 2017-18 Fee	Commercial and Private Parties - 2017-2018 Fee	Non-profit Rates - 2018-19 Fee	Commercial and Private Parties - 2018-2019 Fee	Changed	2018-2019 Anticipated Revenue	GL Account
<b>Room Rentals - section 9-1</b>							
Conference room 205 - admission/tuition/fee event	\$19 per hour/\$120 max, 10% of gross or tuition	\$30 per hour/\$300 max, 10% of gross or tuition	\$21 per hour/\$140 max, 10% of gross or tuition	\$33 per hour/\$330 max, 10% of gross or tuition	0.00		
Conference room 205 - NO admission/tuition/fee event	\$19 per hour/\$120 max	\$30 per hour/\$300 max	\$21 per hour/\$140 max	\$33 per hour/\$330 max	0.00		
Kitchen use	\$35 Flat Fee	\$35 Flat fee	\$35 Flat Fee	\$35 Flat fee	0.00		
Meeting Room 302 - admission/tuition/fee event	\$14 per hour/\$75 max, 10% of gross or tuition	\$19 per hour/\$175 max, 10% of gross or tuition	\$16 per hour/\$85 max, 10% of gross or tuition	\$21 per hour/\$195 max, 10% of gross or tuition	0.00		
Meeting Room 302 - NO admission/tuition/fee event	\$14 per hour/\$75 max	\$19 per hour/\$175 max	\$16 per hour/\$85 max	\$21 per hour/\$195 max	0.00		
Media Room 207 - admission/tuition/fee event	\$14 per hour/\$75 max, 10% of gross or tuition	\$19 per hour/\$175 max, 10% of gross or tuition	\$16 per hour/\$85 max, 10% of gross or tuition	\$21 per hour/\$195 max, 10% of gross or tuition			
Media Room 207 - NO admission/tuition/fee event	\$14 per hour/\$75 max	\$19 per hour/\$175 max	\$16 per hour/\$85 max	\$21 per hour/\$195 max			
Cleaning deposit	\$100	\$100	\$100	\$100			
Renter's Cleaning Deposit (refundable) -NP	\$50	\$50	\$50	\$50	0.00		
Renter's Cleaning Deposit (refundable) -Private	\$75	\$75	\$75	\$75			
						16,600	230-4310-46008

<b>Miscellaneous Fees and Charges</b>						
	Services Description	2017-18	2018-19	Changed	2018-2019 Anticipated Revenue	GL Account
<b>Rates and Charges Set by Separate Resolutions - section 10-1</b>						
<b><u>System Development Charges (SDCs)</u></b>						
<b><u>Resolution No. 3786 – Amending System Development Charges Rates, effective September 6, 2017</u></b>						
<b>Note:</b>	<b>Resolution No. 3786 Requires SDC rates be adjusted based upon the most recent Construction Cost Index available as of April 1st of each year.</b>					
	<b>1. Water System Development Charge</b>					
	Single Family, per Square Foot (SF)					
	0-1,700	0.59	0.61	(0.02)		253-3620-46408
	1,701-2,900	0.48	0.48	0.00		253-3620-46408
	2,900+	0.39	0.40	(0.01)		253-3620-46408
				0.00		
	All other, per Equivalent Dwelling Unit (EDU)	1,191.00	1,206.00	(15.00)		253-3620-46408
				0.00		
	<b>2. Wastewater System Development Charge</b>					
	Single Family, per SF					
	0-1,700	1.06	1.07	(0.01)		253-3630-46408
	1,701-2,900	0.85	0.86	(0.01)		253-3630-46408
	2,900+	0.69	0.70	(0.01)		253-3630-46408
				0.00		
	All other, per EDU	2,114.00	2,139.00	(25.00)		253-3630-46408
				0.00		
	<b>3. Stormwater System Development Charge</b>					
	Single Family, per SF					
	0-1,700	0.79	0.80	(0.01)		253-3650-46408
	1,701-2,900	0.47	0.48	(0.01)		253-3650-46408
	2,900+	0.39	0.39	0.00		253-3650-46408
				0.00		
	All other, per Impervious Surface Feet (ISA)	0.43	0.44	(0.01)		253-3650-46408
				0.00		
	<b>4. Transportation System Development Charge</b>					
	Single Family, per SF					
	0-1,700	1.20	1.22	(0.02)		253-3610-46408
	1,701-2,900	1.14	1.15	(0.01)		253-3610-46408
	2,900+	1.05	1.06	(0.01)		253-3610-46408
				0.00		
	All other, per Average Daily Vehicle Trip (ADVT)	317.00	321.00	(4.00)		253-3610-46408
				0.00		
	Retail/Restaurant ADVT Trip Discount (within Bayfront, Nye Beach, City Center and Wilder Special Districts)	0.20	0.20	0.00		
				0.00		

5.	Parks Development Charge			0.00		
				0.00		
	Single Family, per SF	0.50	0.51	(0.01)		253-3640-46408
				0.00		
	All Other, per Unit	626.00	633.00	(7.00)		253-3640-46408
				0.00		
6.	System Development Charge Administration Fee	0.042	0.418	(0.38)		253-3660-46408
	<b><u>Resolution No. 3390 – Aqate Beach Closure Fund Fees</u></b>					
	<b><u>Resolution No. 3650A – Fees In Lieu of Franchise Fees by City-Owned Utilities</u></b>					
<b>Rates and Charges Set by Separate Ordinances - section 10-2</b>						
	<b><u>Business License Fees Surcharge:</u></b>					
	Nye Beach Area Economic Improvement District					
	City Center Area Economic Improvement District					
	Bay Front Area Economic Improvement District					

BUDGET WORKSHEETS - RESOURCES/REQUIREMENTS  
for Fiscal Year 2018-2019

	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Current Year Beg. Budget	FY 2017-2018 Current Year Amend. Budget	FY 2017-2018 8 Month Actuals	FY 2017-2018 Fiscal Year End Estimates	FY 2018-2019 Department Request	FY 2018-2019 Proposed Budget	FY 2018-2019 Approved Budget	FY 2018-2019 Adopted Budget
<b>CITY OF NEWPORT - RESOURCES</b>										
PROPERTY TAXES	8,566,497	8,852,492	8,946,556	8,946,556	8,254,432	9,032,000	9,519,000	9,519,000	9,519,000	9,519,000
OTHER TAXES	4,782,174	4,974,364	4,793,674	4,793,674	3,040,756	5,166,076	5,142,895	5,286,498	5,286,498	5,286,498
FRANCHISES	1,129,529	1,112,977	1,098,786	1,098,786	632,014	1,131,995	1,158,516	1,158,516	1,158,516	1,158,516
FEDERAL SOURCES	770,914	2,715,283	1,855,527	1,855,527	1,213,857	1,686,060	1,435,515	685,515	699,515	849,515
STATE SOURCES	343,545	190,436	2,337,600	2,345,100	292,684	311,000	1,005,973	1,005,973	1,007,073	1,007,073
MISCELLANEOUS SOURCES	768,842	843,437	801,000	1,006,000	500,313	921,041	815,000	815,000	815,000	815,000
SERVICES PROVIDED FOR	1,673,729	1,922,723	2,187,316	2,187,316	1,458,224	2,187,316	2,466,159	2,466,159	2,466,159	2,466,159
FEES, FINES & FORFEITURES	10,635,006	11,210,150	12,381,276	12,381,276	7,956,291	12,301,674	13,477,056	13,572,256	13,572,256	13,572,256
INVESTMENTS	152,246	215,974	81,609	81,609	139,971	244,071	229,212	229,212	229,212	229,212
MISCELLANEOUS	448,321	1,937,359	307,980	375,580	284,125	406,017	692,496	692,496	692,496	692,496
LOAN REVENUE	1,018,400	3,397,069	12,990,616	12,990,616	1,150,954	8,564,941	17,273,708	17,273,708	17,283,708	17,283,708
<b>TOTAL REVENUES:</b>	<b>30,289,202</b>	<b>37,372,265</b>	<b>47,781,940</b>	<b>48,062,040</b>	<b>24,923,621</b>	<b>41,952,191</b>	<b>53,215,530</b>	<b>52,704,333</b>	<b>52,729,433</b>	<b>52,879,433</b>
TRANSFERS FROM OTHER FUNDS	6,739,762	8,314,160	11,437,060	11,692,129	9,345,230	11,452,951	12,932,527	8,880,128	10,135,751	10,152,751
<b>TOTAL REVENUES &amp; TRANSFERS:</b>	<b>37,028,964</b>	<b>45,686,425</b>	<b>59,219,000</b>	<b>59,754,169</b>	<b>34,268,851</b>	<b>53,405,142</b>	<b>66,148,057</b>	<b>61,584,461</b>	<b>62,865,184</b>	<b>63,032,184</b>
BEGINNING FUND BALANCE	29,515,543	20,375,239	18,033,033	21,830,670	19,159,810	23,625,685	24,934,406	24,434,406	24,502,156	24,502,156
<b>TOTAL RESOURCES:</b>	<b>66,544,507</b>	<b>66,061,664</b>	<b>77,252,033</b>	<b>81,584,839</b>	<b>53,428,661</b>	<b>77,030,827</b>	<b>91,082,463</b>	<b>86,018,867</b>	<b>87,367,340</b>	<b>87,534,340</b>
<b>CITY OF NEWPORT - REQUIREMENTS</b>										
PERSONAL SERVICES	10,596,327	11,285,779	12,739,955	13,009,315	8,421,952	12,599,993	14,919,266	13,533,026	13,610,492	13,610,492
MATERIAL & SERVICES	10,722,702	13,020,215	10,676,052	10,777,652	8,888,085	13,742,861	14,121,671	13,600,777	13,636,416	13,803,416
CAPITAL OUTLAY	14,726,398	9,829,656	30,181,001	32,692,377	6,236,923	16,574,398	35,572,729	32,319,824	32,283,347	32,283,347
DEBT SERVICE	3,693,775	5,019,985	3,773,176	3,773,176	1,901,241	3,777,906	3,868,383	3,868,383	3,868,383	3,868,383
<b>TOTAL EXPENDITURES</b>	<b>39,739,203</b>	<b>39,155,635</b>	<b>57,370,184</b>	<b>60,252,520</b>	<b>25,448,201</b>	<b>46,695,158</b>	<b>68,482,049</b>	<b>63,322,010</b>	<b>63,398,638</b>	<b>63,565,638</b>
TRANSFERS OUT	6,430,362	8,070,260	8,855,779	9,065,549	6,630,237	8,584,243	13,074,527	9,022,128	10,277,751	10,294,751
CONTINGENCY	-	-	4,982,701	5,895,977	-	-	5,819,430	5,756,430	5,724,694	5,707,694
<b>TOTAL APPROPRIATIONS</b>	<b>46,169,565</b>	<b>47,225,895</b>	<b>71,208,664</b>	<b>75,214,046</b>	<b>32,078,438</b>	<b>55,279,401</b>	<b>87,376,006</b>	<b>78,100,568</b>	<b>79,401,083</b>	<b>79,568,083</b>
RESERVE FOR FUTURE EXPENDITURES	-	-	3,459,566	3,786,990	-	-	4,283,462	4,517,833	4,643,933	4,643,933
UNAPPROPRIATED FUND BALANCE	-	-	2,583,803	2,583,803	-	-	3,201,373	3,082,366	3,004,900	3,004,900
ENDING FUND BALANCE	20,374,942	18,835,770	-	-	-	-	289,600	318,100	317,424	317,424
<b>TOTAL REQUIREMENTS:</b>	<b>66,544,507</b>	<b>66,061,664</b>	<b>77,252,033</b>	<b>81,584,839</b>	<b>32,078,438</b>	<b>55,279,401</b>	<b>95,150,441</b>	<b>86,018,867</b>	<b>87,367,340</b>	<b>87,534,340</b>

BUDGET WORKSHEETS - RESOURCES  
for Fiscal Year 2018-2019

	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Current Year Beg. Budget	FY 2017-2018 Current Year Amend. Budget	FY 2017-2018 8 Month Actuals	FY 2017-2018 Fiscal Year End Estimates	FY 2018-2019 Department Request	FY 2018-2019 Proposed Budget	FY 2018-2019 Approved Budget	FY 2018-2019 Adopted Budget
<b>GENERAL FUND - 101</b>										
PROPERTY TAXES	6,308,707	6,493,990	6,743,431	6,743,431	6,122,932	6,817,000	6,945,000	6,945,000	6,945,000	6,945,000
OTHER TAXES	2,371,215	2,424,785	2,245,576	2,245,576	1,513,758	2,513,576	2,551,373	2,551,373	2,551,373	2,551,373
FRANCHISES	964,519	973,817	931,000	931,000	528,630	979,910	1,004,910	1,004,910	1,004,910	1,004,910
FEDERAL SOURCES	77,140	1,052,694	-	-	-	-	750,000	-	-	-
STATE SOURCES	126,068	128,374	155,100	155,100	37,756	148,000	140,000	140,000	141,100	141,100
MISCELLANEOUS SOURCES	752,842	552,344	651,000	651,000	365,313	716,041	665,000	665,000	665,000	665,000
SERVICES PROVIDED FOR	1,073,843	1,122,275	1,192,756	1,192,756	795,184	1,192,756	1,297,474	1,297,474	1,297,474	1,297,474
FEES, FINES & FORFEITURES	434,889	485,787	451,200	451,200	320,462	444,718	567,682	567,682	567,682	567,682
INVESTMENTS	18,878	42,665	28,000	28,000	33,358	70,000	80,000	80,000	80,000	80,000
MISCELLANEOUS	31,077	1,750,507	29,750	95,750	102,648	113,700	46,951	46,951	46,951	46,951
LOAN REVENUE	-	1,114,300	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES:</b>	<b>12,159,178</b>	<b>16,141,537</b>	<b>12,427,813</b>	<b>12,493,813</b>	<b>9,820,042</b>	<b>12,995,701</b>	<b>14,048,390</b>	<b>13,298,390</b>	<b>13,299,490</b>	<b>13,299,490</b>
TRANSFERS FROM OTHER FUNDS	62,900	53,500	67,300	67,300	44,864	67,300	57,300	57,300	57,300	57,300
<b>TOTAL REVENUES &amp; TRANSFERS:</b>	<b>12,222,078</b>	<b>16,195,037</b>	<b>12,495,113</b>	<b>12,561,113</b>	<b>9,864,906</b>	<b>13,063,001</b>	<b>14,105,690</b>	<b>13,355,690</b>	<b>13,356,790</b>	<b>13,356,790</b>
BEGINNING FUND BALANCE	2,995,163	3,733,611	3,087,489	3,357,335	3,357,335	3,357,335	2,718,585	2,718,585	2,718,585	2,718,585
<b>TOTAL RESOURCES:</b>	<b>15,217,241</b>	<b>19,928,648</b>	<b>15,582,602</b>	<b>15,918,448</b>	<b>13,222,241</b>	<b>16,420,336</b>	<b>16,824,275</b>	<b>16,074,275</b>	<b>16,075,375</b>	<b>16,075,375</b>
<b>RECREATION FUND - 201</b>										
FEES, FINES & FORFEITURES	620,808	845,032	731,400	731,400	519,039	840,480	830,400	892,600	892,600	892,600
INVESTMENTS	2,529	5,477	4,100	4,100	5,274	9,100	10,000	10,000	10,000	10,000
MISCELLANEOUS	326,825	35,998	15,000	16,600	15,874	23,811	16,600	16,600	16,600	16,600
<b>TOTAL REVENUES:</b>	<b>950,161</b>	<b>886,507</b>	<b>750,500</b>	<b>752,100</b>	<b>540,187</b>	<b>873,391</b>	<b>857,000</b>	<b>919,200</b>	<b>919,200</b>	<b>919,200</b>
TRANSFERS FROM OTHER FUNDS	749,502	1,030,666	1,308,489	1,308,489	872,320	1,308,489	868,839	868,839	868,839	868,839
<b>TOTAL REVENUES &amp; TRANSFERS:</b>	<b>1,699,663</b>	<b>1,917,173</b>	<b>2,058,989</b>	<b>2,060,589</b>	<b>1,412,507</b>	<b>2,181,880</b>	<b>1,725,839</b>	<b>1,788,039</b>	<b>1,788,039</b>	<b>1,788,039</b>
BEGINNING FUND BALANCE	417,005	447,080	301,088	518,225	518,225	518,225	735,797	735,797	735,797	735,797
<b>TOTAL RESOURCES:</b>	<b>2,116,669</b>	<b>2,364,253</b>	<b>2,360,077</b>	<b>2,578,814</b>	<b>1,930,732</b>	<b>2,700,105</b>	<b>2,461,636</b>	<b>2,523,836</b>	<b>2,523,836</b>	<b>2,523,836</b>

BUDGET WORKSHEETS - RESOURCES  
for Fiscal Year 2018-2019

	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Current Year Beg. Budget	FY 2017-2018 Current Year Amend. Budget	FY 2017-2018 8 Month Actuals	FY 2017-2018 Fiscal Year End Estimates	FY 2018-2019 Department Request	FY 2018-2019 Proposed Budget	FY 2018-2019 Approved Budget	FY 2018-2019 Adopted Budget
<b>PUBLIC PARKING FUND - 211</b>										
FEES, FINES & FORFEITURES	23,892	25,805	29,127	29,127	25,865	25,865	293,150	293,150	293,150	293,150
INVESTMENTS	1,389	2,722	1,450	1,450	2,309	4,233	4,500	4,500	4,500	4,500
MISCELLANEOUS	-	-	-	-	-	-	358,000	358,000	358,000	358,000
<b>TOTAL REVENUES:</b>	<b>25,280</b>	<b>28,527</b>	<b>30,577</b>	<b>30,577</b>	<b>28,174</b>	<b>30,098</b>	<b>655,650</b>	<b>655,650</b>	<b>655,650</b>	<b>655,650</b>
TRANSFERS FROM OTHER FUNDS	-	-	-	-	-	-	340,090	340,090	341,090	341,090
<b>TOTAL REVENUES &amp; TRANSFERS:</b>	<b>25,280</b>	<b>28,527</b>	<b>30,577</b>	<b>30,577</b>	<b>28,174</b>	<b>30,098</b>	<b>995,740</b>	<b>995,740</b>	<b>996,740</b>	<b>996,740</b>
BEGINNING FUND BALANCE	318,537	285,365	282,099	287,373	287,376	287,374	313,440	313,440	313,440	313,440
<b>TOTAL RESOURCES:</b>	<b>343,817</b>	<b>313,892</b>	<b>312,676</b>	<b>317,950</b>	<b>315,550</b>	<b>317,472</b>	<b>1,309,180</b>	<b>1,309,180</b>	<b>1,310,180</b>	<b>1,310,180</b>
<b>HOUSING FUND - 212</b>										
FEES, FINES & FORFEITURES	-	-	-	-	39,403	172,974	149,729	149,729	149,729	149,729
INVESTMENTS	732	1,258	900	900	925	1,899	2,000	2,000	2,000	2,000
<b>TOTAL REVENUES:</b>	<b>732</b>	<b>1,258</b>	<b>900</b>	<b>900</b>	<b>40,328</b>	<b>174,873</b>	<b>151,729</b>	<b>151,729</b>	<b>151,729</b>	<b>151,729</b>
TRANSFERS FROM OTHER FUNDS	13,200	13,200	6,278	6,278	4,184	6,278	6,278	6,278	6,278	6,278
<b>TOTAL REVENUES &amp; TRANSFERS:</b>	<b>13,932</b>	<b>14,458</b>	<b>7,178</b>	<b>7,178</b>	<b>44,512</b>	<b>181,151</b>	<b>158,007</b>	<b>158,007</b>	<b>158,007</b>	<b>158,007</b>
BEGINNING FUND BALANCE	156,334	134,414	106,405	112,742	112,742	112,742	227,924	227,924	227,924	227,924
<b>TOTAL RESOURCES:</b>	<b>170,266</b>	<b>148,873</b>	<b>113,583</b>	<b>119,920</b>	<b>157,254</b>	<b>293,893</b>	<b>385,931</b>	<b>385,931</b>	<b>385,931</b>	<b>385,931</b>

BUDGET WORKSHEETS - RESOURCES  
for Fiscal Year 2018-2019

	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Current Year Beg. Budget	FY 2017-2018 Current Year Amend. Budget	FY 2017-2018 8 Month Actuals	FY 2017-2018 Fiscal Year End Estimates	FY 2018-2019 Department Request	FY 2018-2019 Proposed Budget	FY 2018-2019 Approved Budget	FY 2018-2019 Adopted Budget
<b>AIRPORT FUND - 220</b>										
FEDERAL SOURCES	61,184	-	-	-	-	-	-	-	-	-
FEES, FINES & FORFEITURES	289,842	325,102	315,854	315,854	256,457	385,884	382,104	415,104	415,104	415,104
INVESTMENTS	1,001	1,904	1,036	1,036	2,508	4,000	5,000	5,000	5,000	5,000
MISCELLANEOUS	799	882	500	500	316	500	500	500	500	500
<b>TOTAL REVENUES:</b>	<b>352,825</b>	<b>327,888</b>	<b>317,390</b>	<b>317,390</b>	<b>259,281</b>	<b>390,384</b>	<b>387,604</b>	<b>420,604</b>	<b>420,604</b>	<b>420,604</b>
TRANSFERS FROM OTHER FUNDS	335,288	395,422	579,085	579,085	386,056	579,085	579,085	460,113	460,113	460,113
<b>TOTAL REVENUES &amp; TRANSFERS:</b>	<b>688,113</b>	<b>723,310</b>	<b>896,475</b>	<b>896,475</b>	<b>645,337</b>	<b>969,469</b>	<b>966,689</b>	<b>880,717</b>	<b>880,717</b>	<b>880,717</b>
BEGINNING FUND BALANCE	312,146	231,799	185,297	255,294	255,294	255,294	303,444	303,444	303,444	303,444
<b>TOTAL RESOURCES:</b>	<b>1,000,259</b>	<b>955,109</b>	<b>1,081,772</b>	<b>1,151,769</b>	<b>900,631</b>	<b>1,224,763</b>	<b>1,270,133</b>	<b>1,184,161</b>	<b>1,184,161</b>	<b>1,184,161</b>
<b>ROOM TAX FUND - 230</b>										
OTHER TAXES	1,649,321	1,732,448	1,790,098	1,790,098	1,028,217	1,790,000	1,800,000	1,800,000	1,800,000	1,800,000
FEES, FINES & FORFEITURES	13,029	22,764	-	-	-	-	-	-	-	-
INVESTMENTS	2,289	1,842	2,000	2,000	2,780	3,980	4,000	4,000	4,000	4,000
MISCELLANEOUS	12	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES:</b>	<b>1,664,651</b>	<b>1,757,053</b>	<b>1,792,098</b>	<b>1,792,098</b>	<b>1,030,997</b>	<b>1,793,980</b>	<b>1,804,000</b>	<b>1,804,000</b>	<b>1,804,000</b>	<b>1,804,000</b>
TRANSFERS FROM OTHER FUNDS	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES &amp; TRANSFERS:</b>	<b>1,664,651</b>	<b>1,757,053</b>	<b>1,792,098</b>	<b>1,792,098</b>	<b>1,030,997</b>	<b>1,793,980</b>	<b>1,804,000</b>	<b>1,804,000</b>	<b>1,804,000</b>	<b>1,804,000</b>
BEGINNING FUND BALANCE	850,362	504,109	270,775	236,656	227,990	227,990	166,224	166,224	166,224	166,224
<b>TOTAL RESOURCES:</b>	<b>2,515,014</b>	<b>2,261,162</b>	<b>2,062,873</b>	<b>2,028,754</b>	<b>1,258,987</b>	<b>2,021,970</b>	<b>1,970,224</b>	<b>1,970,224</b>	<b>1,970,224</b>	<b>1,970,224</b>



BUDGET WORKSHEETS - RESOURCES  
for Fiscal Year 2018-2019

	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Current Year Beg. Budget	FY 2017-2018 Current Year Amend. Budget	FY 2017-2018 8 Month Actuals	FY 2017-2018 Fiscal Year End Estimates	FY 2018-2019 Department Request	FY 2018-2019 Proposed Budget	FY 2018-2019 Approved Budget	FY 2018-2019 Adopted Budget
<b>BUILDING INSPECTION FUND - 240</b>										
FEES, FINES & FORFEITURES	380,370	415,338	637,914	637,914	355,760	600,325	467,000	467,000	467,000	467,000
INVESTMENTS	2,355	5,254	3,600	3,600	5,448	7,037	6,000	6,000	6,000	6,000
MISCELLANEOUS	1,839	180	200	200	5,448	7,037	6,000	6,000	6,000	6,000
<b>TOTAL REVENUES:</b>	<b>384,564</b>	<b>420,772</b>	<b>641,714</b>	<b>641,714</b>	<b>366,655</b>	<b>614,399</b>	<b>479,000</b>	<b>479,000</b>	<b>479,000</b>	<b>479,000</b>
TRANSFERS FROM OTHER FUNDS	3,000	3,000	3,000	3,000	2,000	3,000	3,000	3,000	3,000	3,000
<b>TOTAL REVENUES &amp; TRANSFERS:</b>	<b>387,564</b>	<b>423,772</b>	<b>644,714</b>	<b>644,714</b>	<b>368,655</b>	<b>617,399</b>	<b>482,000</b>	<b>482,000</b>	<b>482,000</b>	<b>482,000</b>
BEGINNING FUND BALANCE	475,695	563,896	513,206	633,127	633,127	633,127	742,183	742,183	742,183	742,183
<b>TOTAL RESOURCES:</b>	<b>863,259</b>	<b>987,669</b>	<b>1,157,920</b>	<b>1,277,841</b>	<b>1,001,782</b>	<b>1,250,526</b>	<b>1,224,183</b>	<b>1,224,183</b>	<b>1,224,183</b>	<b>1,224,183</b>
<b>STREET FUND - 251</b>										
OTHER TAXES	584,595	593,950	588,000	588,000	376,180	647,500	581,197	724,800	935,125	935,125
FEDERAL SOURCES	6,826	-	-	-	-	-	-	-	-	-
STATE SOURCES	-	-	-	-	-	-	-	-	355,973	355,973
FEES, FINES & FORFEITURES	435,500	452,713	472,308	472,308	300,280	450,420	463,933	463,933	1,076,908	1,076,908
INVESTMENTS	2,898	3,240	2,100	2,100	3,243	4,963	5,112	5,112	5,112	5,112
MISCELLANEOUS	831	24,499	-	-	144	216	222	222	222	222
<b>TOTAL REVENUES:</b>	<b>1,030,650</b>	<b>1,074,401</b>	<b>1,062,408</b>	<b>1,062,408</b>	<b>679,847</b>	<b>1,103,099</b>	<b>1,050,464</b>	<b>1,194,067</b>	<b>2,373,340</b>	<b>2,373,340</b>
TRANSFERS FROM OTHER FUNDS	70,000	70,000	140,000	140,000	93,328	140,000	140,000	140,000	140,000	140,000
<b>TOTAL REVENUES &amp; TRANSFERS:</b>	<b>1,100,650</b>	<b>1,144,401</b>	<b>1,202,408</b>	<b>1,202,408</b>	<b>773,175</b>	<b>1,243,099</b>	<b>1,190,464</b>	<b>1,334,067</b>	<b>2,513,340</b>	<b>2,513,340</b>
BEGINNING FUND BALANCE	670,591	765,078	365,300	428,054	428,054	428,054	437,685	437,685	437,685	437,685
<b>TOTAL RESOURCES:</b>	<b>1,771,241</b>	<b>1,909,479</b>	<b>1,567,708</b>	<b>1,630,462</b>	<b>1,201,229</b>	<b>1,671,153</b>	<b>1,628,149</b>	<b>1,771,752</b>	<b>2,951,025</b>	<b>2,951,025</b>

BUDGET WORKSHEETS - RESOURCES  
for Fiscal Year 2018-2019

	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Current Year Beg. Budget	FY 2017-2018 Current Year Amend. Budget	FY 2017-2018 8 Month Actuals	FY 2017-2018 Fiscal Year End Estimates	FY 2018-2019 Department Request	FY 2018-2019 Proposed Budget	FY 2018-2019 Approved Budget	FY 2018-2019 Adopted Budget
<b>LINE UNDERGROUNDING FUND - 252</b>										
FRANCHISES	165,010	139,160	167,786	167,786	103,384	152,085	153,606	153,606	153,606	153,606
INVESTMENTS	3,039	6,649	5,000	5,000	4,573	6,000	6,000	6,000	6,000	6,000
<b>TOTAL REVENUES:</b>	<b>168,049</b>	<b>145,809</b>	<b>172,786</b>	<b>172,786</b>	<b>107,956</b>	<b>158,085</b>	<b>159,606</b>	<b>159,606</b>	<b>159,606</b>	<b>159,606</b>
TRANSFERS FROM OTHER FUNDS	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES &amp; TRANSFERS:</b>	<b>168,049</b>	<b>145,809</b>	<b>172,786</b>	<b>172,786</b>	<b>107,956</b>	<b>158,085</b>	<b>159,606</b>	<b>159,606</b>	<b>159,606</b>	<b>159,606</b>
BEGINNING FUND BALANCE	758,129	674,570	782,481	761,011	761,011	761,011	256,275	256,275	256,275	256,275
<b>TOTAL RESOURCES:</b>	<b>926,177</b>	<b>820,379</b>	<b>955,267</b>	<b>933,797</b>	<b>868,967</b>	<b>919,096</b>	<b>415,881</b>	<b>415,881</b>	<b>415,881</b>	<b>415,881</b>
<b>SDC FUND - 253</b>										
FEES, FINES & FORFEITURES	578,482	248,105	958,664	958,664	152,158	401,608	858,621	858,621	858,621	858,621
INVESTMENTS	5,874	10,855	8,800	8,800	12,204	18,571	20,400	20,400	20,400	20,400
MISCELLANEOUS	-	22,138	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES:</b>	<b>584,355</b>	<b>281,098</b>	<b>967,464</b>	<b>967,464</b>	<b>164,362</b>	<b>420,179</b>	<b>879,021</b>	<b>879,021</b>	<b>879,021</b>	<b>879,021</b>
TRANSFERS FROM OTHER FUNDS	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES &amp; TRANSFERS:</b>	<b>584,355</b>	<b>281,098</b>	<b>967,464</b>	<b>967,464</b>	<b>164,362</b>	<b>420,179</b>	<b>879,021</b>	<b>879,021</b>	<b>879,021</b>	<b>879,021</b>
BEGINNING FUND BALANCE	1,151,934	1,291,146	1,227,332	1,391,244	1,391,238	1,391,238	1,500,917	1,500,917	1,500,917	1,500,917
<b>TOTAL RESOURCES:</b>	<b>1,736,289</b>	<b>1,572,244</b>	<b>2,194,796</b>	<b>2,358,708</b>	<b>1,555,600</b>	<b>1,811,417</b>	<b>2,379,938</b>	<b>2,379,938</b>	<b>2,379,938</b>	<b>2,379,938</b>
<b>AGATE BEACH CLOSURE FUND - 254</b>										
LOAN REVENUE	-	-	31,075	31,075	27,500	27,500	27,500	27,500	27,500	27,500
<b>TOTAL REVENUES:</b>	<b>-</b>	<b>-</b>	<b>31,075</b>	<b>31,075</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>-</b>	<b>-</b>	<b>31,075</b>	<b>31,075</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	1,397,838	1,372,665	1,064,673	1,339,564	1,339,564	1,339,564	1,324,027	1,324,027	1,324,027	1,324,027
<b>TOTAL RESOURCES:</b>	<b>1,397,838</b>	<b>1,372,665</b>	<b>1,095,748</b>	<b>1,370,639</b>	<b>1,367,064</b>	<b>1,367,064</b>	<b>1,351,527</b>	<b>1,351,527</b>	<b>1,351,527</b>	<b>1,351,527</b>

BUDGET WORKSHEETS - RESOURCES  
for Fiscal Year 2018-2019

	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Current Year Beg. Budget	FY 2017-2018 Current Year Amend. Budget	FY 2017-2018 8 Month Actuals	FY 2017-2018 Fiscal Year End Estimates	FY 2018-2019 Department Request	FY 2018-2019 Proposed Budget	FY 2018-2019 Approved Budget	FY 2018-2019 Adopted Budget
<b>DEBT SERVICE-WATER - 301</b>										
INVESTMENTS	-	337	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES:</b>	-	337	-	-	-	-	-	-	-	-
TRANSFERS FROM OTHER FUNDS	455,664	487,891	400,499	400,499	377,331	400,499	400,498	400,498	400,498	400,498
<b>TOTAL REVENUES &amp; TRANSFERS:</b>	455,664	488,228	400,499	400,499	377,331	400,499	400,498	400,498	400,498	400,498
BEGINNING FUND BALANCE	-	-	-	-	-	-	-	-	-	-
<b>TOTAL RESOURCES:</b>	455,664	488,228	400,499	400,499	377,331	400,499	400,498	400,498	400,498	400,498
<b>DEBT SERVICE-WASTEWATER - 302</b>										
INVESTMENTS	3,313	5,365	3,598	3,598	-	3,750	3,750	3,750	3,750	3,750
<b>TOTAL REVENUES:</b>	3,313	5,365	3,598	3,598	-	3,750	3,750	3,750	3,750	3,750
TRANSFERS FROM OTHER FUNDS	706,293	658,035	468,000	468,000	55,500	468,000	168,857	168,857	168,857	168,857
<b>TOTAL REVENUES &amp; TRANSFERS:</b>	709,605	663,400	471,598	471,598	55,500	471,750	172,607	172,607	172,607	172,607
BEGINNING FUND BALANCE	826,583	967,750	1,069,620	1,069,620	1,123,813	1,123,813	723,836	723,836	723,836	723,836
<b>TOTAL RESOURCES:</b>	1,536,188	1,631,150	1,541,218	1,541,218	1,179,313	1,595,563	896,443	896,443	896,443	896,443
<b>DEBT SERVICE-GOVERNMENTAL - 303</b>										
INVESTMENTS	9	37	25	25	-	-	-	-	-	-
<b>TOTAL REVENUES:</b>	9	37	25	25	-	-	-	-	-	-
TRANSFERS FROM OTHER FUNDS	325,561	1,655,857	313,466	313,466	322,740	323,050	323,290	323,290	323,290	323,290
<b>TOTAL REVENUES &amp; TRANSFERS:</b>	325,570	1,655,894	313,491	313,491	322,740	323,050	323,290	323,290	323,290	323,290
BEGINNING FUND BALANCE	12,694	(2,241)	4,829	4,829	-	-	-	-	-	-
<b>TOTAL RESOURCES:</b>	338,264	1,653,653	318,320	318,320	322,740	323,050	323,290	323,290	323,290	323,290

BUDGET WORKSHEETS - RESOURCES  
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	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Current Year Beg. Budget	FY 2017-2018 Current Year Amend. Budget	FY 2017-2018 8 Month Actuals	FY 2017-2018 Fiscal Year End Estimates	FY 2018-2019 Department Request	FY 2018-2019 Proposed Budget	FY 2018-2019 Approved Budget	FY 2018-2019 Adopted Budget
<b>GO DEBT-PROPRIETARY - 351</b>										
PROPERTY TAXES	1,761,903	1,909,901	1,669,825	1,669,825	1,616,551	1,682,000	1,995,000	1,995,000	1,995,000	1,995,000
INVESTMENTS	3,747	12,100	7,000	7,000	-	8,000	8,000	8,000	8,000	8,000
<b>TOTAL REVENUES:</b>	<b>1,765,649</b>	<b>1,922,001</b>	<b>1,676,825</b>	<b>1,676,825</b>	<b>1,616,551</b>	<b>1,690,000</b>	<b>2,003,000</b>	<b>2,003,000</b>	<b>2,003,000</b>	<b>2,003,000</b>
TRANSFERS FROM OTHER FUNDS	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES &amp; TRANSFERS:</b>	<b>1,765,649</b>	<b>1,922,001</b>	<b>1,676,825</b>	<b>1,676,825</b>	<b>1,616,551</b>	<b>1,690,000</b>	<b>2,003,000</b>	<b>2,003,000</b>	<b>2,003,000</b>	<b>2,003,000</b>
BEGINNING FUND BALANCE	459,679	384,578	335,744	335,744	444,675	762,455	487,130	487,130	487,130	487,130
<b>TOTAL RESOURCES:</b>	<b>2,225,328</b>	<b>2,306,579</b>	<b>2,012,569</b>	<b>2,012,569</b>	<b>2,061,226</b>	<b>2,452,455</b>	<b>2,490,130</b>	<b>2,490,130</b>	<b>2,490,130</b>	<b>2,490,130</b>
<b>GO DEBT-GOVERNMENTAL - 352</b>										
PROPERTY TAXES	495,888	448,601	533,300	533,300	514,949	533,000	579,000	579,000	579,000	579,000
INVESTMENTS	838	1,443	-	-	-	2,000	2,000	2,000	2,000	2,000
<b>TOTAL REVENUES:</b>	<b>496,726</b>	<b>450,044</b>	<b>533,300</b>	<b>533,300</b>	<b>514,949</b>	<b>535,000</b>	<b>581,000</b>	<b>581,000</b>	<b>581,000</b>	<b>581,000</b>
TRANSFERS FROM OTHER FUNDS	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES &amp; TRANSFERS:</b>	<b>496,726</b>	<b>450,044</b>	<b>533,300</b>	<b>533,300</b>	<b>514,949</b>	<b>535,000</b>	<b>581,000</b>	<b>581,000</b>	<b>581,000</b>	<b>581,000</b>
BEGINNING FUND BALANCE	41,144	49,451	14,032	14,032	4,120	4,120	16,051	16,051	16,051	16,051
<b>TOTAL RESOURCES:</b>	<b>537,870</b>	<b>499,495</b>	<b>547,332</b>	<b>547,332</b>	<b>519,069</b>	<b>539,120</b>	<b>597,051</b>	<b>597,051</b>	<b>597,051</b>	<b>597,051</b>

BUDGET WORKSHEETS - RESOURCES  
for Fiscal Year 2018-2019

	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Current Year Beg. Budget	FY 2017-2018 Current Year Amend. Budget	FY 2017-2018 8 Month Actuals	FY 2017-2018 Fiscal Year End Estimates	FY 2018-2019 Department Request	FY 2018-2019 Proposed Budget	FY 2018-2019 Approved Budget	FY 2018-2019 Adopted Budget
<b>CAPITAL PROJECTS-GOVERNMENTAL - 402</b>										
PROPERTY TAXES	-	-	-	-	-	-	-	-	-	-
OTHER TAXES	177,042	223,181	170,000	170,000	122,601	215,000	210,325	210,325	-	-
FEDERAL SOURCES	609,225	1,436,354	1,780,527	1,780,527	1,146,060	1,596,060	550,000	550,000	564,000	714,000
STATE SOURCES	217,477	24,682	152,500	160,000	22,294	160,000	355,973	355,973	-	-
MISCELLANEOUS SOURCES	16,000	280,094	-	-	-	-	-	-	-	-
FEES, FINES & FORFEITURES	592,286	627,942	429,025	429,025	415,716	624,000	612,975	612,975	-	-
INVESTMENTS	58,920	56,217	-	-	21,387	34,666	25,000	25,000	25,000	25,000
MISCELLANEOUS	585	29,314	-	-	-	-	-	-	-	-
LOAN REVENUE	-	434,104	4,926,661	5,129,661	1,509,794	3,707,561	4,696,612	4,696,612	4,696,612	4,696,612
<b>TOTAL REVENUES:</b>	<b>1,671,534</b>	<b>3,111,888</b>	<b>7,458,713</b>	<b>7,669,213</b>	<b>3,237,852</b>	<b>6,337,287</b>	<b>6,450,885</b>	<b>6,450,885</b>	<b>5,285,612</b>	<b>5,435,612</b>
TRANSFERS FROM OTHER FUNDS	2,317,449	1,738,414	3,896,000	4,063,549	3,896,000	4,063,549	2,553,340	2,003,340	3,137,963	3,154,963
<b>TOTAL REVENUES &amp; TRANSFERS:</b>	<b>3,988,983</b>	<b>4,850,302</b>	<b>11,354,713</b>	<b>11,732,762</b>	<b>7,133,852</b>	<b>10,400,836</b>	<b>9,004,225</b>	<b>8,454,225</b>	<b>8,423,575</b>	<b>8,590,575</b>
BEGINNING FUND BALANCE	11,817,919	4,518,478	2,660,104	3,806,379	2,492,168	5,779,928	6,197,810	6,197,810	6,190,560	6,190,560
<b>TOTAL RESOURCES:</b>	<b>15,806,902</b>	<b>9,368,780</b>	<b>14,014,817</b>	<b>15,539,141</b>	<b>9,626,020</b>	<b>16,180,764</b>	<b>15,202,035</b>	<b>14,652,035</b>	<b>14,614,135</b>	<b>14,781,135</b>
<b>CAPITAL PROJECTS-PROPREITARY - 403</b>										
FEDERAL SOURCES	-	226,235	75,000	75,000	67,797	90,000	135,515	135,515	135,515	135,515
STATE SOURCES	-	37,381	2,030,000	2,030,000	232,634	3,000	-	-	-	-
MISCELLANEOUS SOURCES	-	-	-	205,000	135,000	205,000	-	-	-	-
FEES, FINES & FORFEITURES	-	-	200,000	200,000	-	-	250,000	250,000	250,000	250,000
INVESTMENTS	32,965	33,412	-	-	11,837	20,292	-	-	-	-
LOAN REVENUE	1,018,400	1,848,665	8,032,880	7,829,880	(386,340)	4,829,880	12,549,596	12,549,596	12,559,596	12,559,596
<b>TOTAL REVENUES:</b>	<b>1,051,365</b>	<b>2,145,693</b>	<b>10,337,880</b>	<b>10,339,880</b>	<b>60,928</b>	<b>5,148,172</b>	<b>12,935,111</b>	<b>12,935,111</b>	<b>12,945,111</b>	<b>12,945,111</b>
TRANSFERS FROM OTHER FUNDS	1,474,661	889,700	1,915,570	1,960,570	1,915,570	1,915,570	1,378,450	1,378,450	1,378,450	1,378,450
<b>TOTAL REVENUES &amp; TRANSFERS:</b>	<b>2,526,026</b>	<b>3,035,393</b>	<b>12,253,450</b>	<b>12,300,450</b>	<b>1,976,498</b>	<b>7,063,742</b>	<b>14,313,561</b>	<b>14,313,561</b>	<b>14,323,561</b>	<b>14,323,561</b>
BEGINNING FUND BALANCE	3,600,929	2,207,887	2,176,493	3,229,377	1,735,616	3,229,377	4,290,660	3,790,660	3,865,660	3,865,660
<b>TOTAL RESOURCES:</b>	<b>6,126,955</b>	<b>5,243,280</b>	<b>14,429,943</b>	<b>15,529,827</b>	<b>3,712,114</b>	<b>10,293,119</b>	<b>18,604,221</b>	<b>18,104,221</b>	<b>18,189,221</b>	<b>18,189,221</b>

BUDGET WORKSHEETS - RESOURCES  
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	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Current Year Beg. Budget	FY 2017-2018 Current Year Amend. Budget	FY 2017-2018 8 Month Actuals	FY 2017-2018 Fiscal Year End Estimates	FY 2018-2019 Department Request	FY 2018-2019 Proposed Budget	FY 2018-2019 Approved Budget	FY 2018-2019 Adopted Budget
<b>RESERVE FUND - 404</b>										
MISCELLANEOUS SOURCES	-	11,000	-	-	-	-	-	-	-	-
INVESTMENTS	2,121	3,807	3,900	3,900	5,975	8,910	9,100	9,100	9,100	9,100
<b>TOTAL REVENUES:</b>	<b>2,121</b>	<b>14,807</b>	<b>3,900</b>	<b>3,900</b>	<b>5,975</b>	<b>8,910</b>	<b>9,100</b>	<b>9,100</b>	<b>9,100</b>	<b>9,100</b>
TRANSFERS FROM OTHER FUNDS	226,245	514,000	88,923	154,923	125,280	154,923	1,010,000	210,000	460,000	460,000
<b>TOTAL REVENUES &amp; TRANSFERS:</b>	<b>228,366</b>	<b>528,807</b>	<b>92,823</b>	<b>158,823</b>	<b>131,255</b>	<b>163,833</b>	<b>1,019,100</b>	<b>219,100</b>	<b>469,100</b>	<b>469,100</b>
BEGINNING FUND BALANCE	467,057	249,919	676,533	676,533	678,931	678,931	668,717	668,717	668,717	668,717
<b>TOTAL RESOURCES:</b>	<b>695,423</b>	<b>778,726</b>	<b>769,356</b>	<b>835,356</b>	<b>810,186</b>	<b>842,764</b>	<b>1,687,817</b>	<b>887,817</b>	<b>1,137,817</b>	<b>1,137,817</b>
<b>CAPITAL IMPROVEMENT FUND - 405</b>										
STATE SOURCES	-	-	-	-	-	-	510,000	510,000	510,000	510,000
INVESTMENTS	-	3,194	-	-	4,658	-	-	-	-	-
<b>TOTAL REVENUES:</b>	<b>-</b>	<b>3,194</b>	<b>-</b>	<b>-</b>	<b>4,658</b>	<b>-</b>	<b>510,000</b>	<b>510,000</b>	<b>510,000</b>	<b>510,000</b>
TRANSFERS FROM OTHER FUNDS	-	804,475	213,762	213,762	142,512	-	1,715,100	534,100	534,100	534,100
<b>TOTAL REVENUES &amp; TRANSFERS:</b>	<b>-</b>	<b>807,669</b>	<b>213,762</b>	<b>213,762</b>	<b>147,170</b>	<b>-</b>	<b>2,225,100</b>	<b>1,044,100</b>	<b>1,044,100</b>	<b>1,044,100</b>
BEGINNING FUND BALANCE	-	-	372,000	633,424	633,424	-	261,500	261,500	261,500	261,500
<b>TOTAL RESOURCES:</b>	<b>-</b>	<b>807,669</b>	<b>585,762</b>	<b>847,186</b>	<b>780,594</b>	<b>-</b>	<b>2,486,600</b>	<b>1,305,600</b>	<b>1,305,600</b>	<b>1,305,600</b>
<b>WATER FUND - 601</b>										
FEES, FINES & FORFEITURES	3,457,568	3,731,884	4,032,000	4,032,000	2,795,312	4,192,967	4,318,756	4,318,756	4,318,756	4,318,756
INVESTMENTS	4,494	9,495	5,500	5,500	13,709	20,564	21,181	21,181	21,181	21,181
MISCELLANEOUS	79,580	60,480	62,500	62,500	40,839	61,258	63,096	63,096	63,096	63,096
<b>TOTAL REVENUES:</b>	<b>3,541,641</b>	<b>3,801,859</b>	<b>4,100,000</b>	<b>4,100,000</b>	<b>2,849,860</b>	<b>4,274,789</b>	<b>4,403,033</b>	<b>4,403,033</b>	<b>4,403,033</b>	<b>4,403,033</b>
TRANSFERS FROM OTHER FUNDS	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES &amp; TRANSFERS:</b>	<b>3,541,641</b>	<b>3,801,859</b>	<b>4,100,000</b>	<b>4,100,000</b>	<b>2,849,860</b>	<b>4,274,789</b>	<b>4,403,033</b>	<b>4,403,033</b>	<b>4,403,033</b>	<b>4,403,033</b>
BEGINNING FUND BALANCE	1,634,175	939,209	1,300,896	1,361,789	1,356,789	1,356,789	1,688,585	1,688,585	1,688,585	1,688,585
<b>TOTAL RESOURCES:</b>	<b>5,175,816</b>	<b>4,741,068</b>	<b>5,400,896</b>	<b>5,461,789</b>	<b>4,206,649</b>	<b>5,631,578</b>	<b>6,091,618</b>	<b>6,091,618</b>	<b>6,091,618</b>	<b>6,091,618</b>

BUDGET WORKSHEETS - RESOURCES  
for Fiscal Year 2018-2019

	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Current Year Beg. Budget	FY 2017-2018 Current Year Amend. Budget	FY 2017-2018 8 Month Actuals	FY 2017-2018 Fiscal Year End Estimates	FY 2018-2019 Department Request	FY 2018-2019 Proposed Budget	FY 2018-2019 Approved Budget	FY 2018-2019 Adopted Budget
<b>WASTEWATER FUND - 602</b>										
FEDERAL SOURCES	16,540	-	-	-	-	-	-	-	-	-
FEES, FINES & FORFEITURES	3,808,342	4,029,679	4,107,784	4,107,784	2,761,622	4,142,433	4,266,706	4,266,706	4,266,706	4,266,706
INVESTMENTS	3,667	6,749	2,500	2,500	8,379	14,000	15,000	15,000	15,000	15,000
MISCELLANEOUS	6,436	-	2,100	2,100	1,263	1,894	1,951	1,951	1,951	1,951
<b>TOTAL REVENUES:</b>	<b>3,834,985</b>	<b>4,036,428</b>	<b>4,112,384</b>	<b>4,112,384</b>	<b>2,771,264</b>	<b>4,158,327</b>	<b>4,283,657</b>	<b>4,283,657</b>	<b>4,283,657</b>	<b>4,283,657</b>
TRANSFERS FROM OTHER FUNDS	-	-	305,764	305,764	-	305,764	-	-	-	-
<b>TOTAL REVENUES &amp; TRANSFERS:</b>	<b>3,834,985</b>	<b>4,036,428</b>	<b>4,418,148</b>	<b>4,418,148</b>	<b>2,771,264</b>	<b>4,464,091</b>	<b>4,283,657</b>	<b>4,283,657</b>	<b>4,283,657</b>	<b>4,283,657</b>
BEGINNING FUND BALANCE	968,152	992,796	1,204,987	1,325,502	1,325,502	1,325,502	1,319,381	1,319,381	1,319,381	1,319,381
<b>TOTAL RESOURCES:</b>	<b>4,803,137</b>	<b>5,029,224</b>	<b>5,623,135</b>	<b>5,743,650</b>	<b>4,096,766</b>	<b>5,789,593</b>	<b>5,603,038</b>	<b>5,603,038</b>	<b>5,603,038</b>	<b>5,603,038</b>
<b>PUBLIC WORKS FUND - 701</b>										
SERVICES PROVIDED FOR	599,886	800,448	994,560	994,560	663,040	994,560	1,168,685	1,168,685	1,168,685	1,168,685
INVESTMENTS	1,189	1,953	2,100	2,100	1,404	2,106	2,169	2,169	2,169	2,169
MISCELLANEOUS	338	13,362	500	500	114	171	176	176	176	176
<b>TOTAL REVENUES:</b>	<b>601,413</b>	<b>815,763</b>	<b>997,160</b>	<b>997,160</b>	<b>664,558</b>	<b>996,837</b>	<b>1,171,030</b>	<b>1,171,030</b>	<b>1,171,030</b>	<b>1,171,030</b>
TRANSFERS FROM OTHER FUNDS	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES &amp; TRANSFERS:</b>	<b>601,413</b>	<b>815,763</b>	<b>997,160</b>	<b>997,160</b>	<b>664,558</b>	<b>996,837</b>	<b>1,171,030</b>	<b>1,171,030</b>	<b>1,171,030</b>	<b>1,171,030</b>
BEGINNING FUND BALANCE	183,477	63,679	31,650	52,816	52,816	52,816	217,590	217,590	217,590	217,590
<b>TOTAL RESOURCES:</b>	<b>784,890</b>	<b>879,442</b>	<b>1,028,810</b>	<b>1,049,976</b>	<b>717,374</b>	<b>1,049,653</b>	<b>1,388,620</b>	<b>1,388,620</b>	<b>1,388,620</b>	<b>1,388,620</b>

BUDGET WORKSHEETS - RESOURCES  
for Fiscal Year 2018-2019

	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Current Year Beg. Budget	FY 2017-2018 Current Year Amend. Budget	FY 2017-2018 8 Month Actuals	FY 2017-2018 Fiscal Year End Estimates	FY 2018-2019 Department Request	FY 2018-2019 Proposed Budget	FY 2018-2019 Approved Budget	FY 2018-2019 Adopted Budget
<b>CITY FACILITES FUND - 711</b>										
MISCELLANEOUS SOURCES	-	-	150,000	150,000	-	-	150,000	150,000	150,000	150,000
FEES, FINES & FORFEITURES	-	-	16,000	16,000	14,218	20,000	16,000	16,000	16,000	16,000
MISCELLANEOUS	-	-	197,430	197,430	117,480	197,430	199,000	199,000	199,000	199,000
<b>TOTAL REVENUES:</b>	-	-	363,430	363,430	131,698	217,430	365,000	365,000	365,000	365,000
TRANSFERS FROM OTHER FUNDS	-	-	1,730,924	1,707,444	1,107,545	1,717,444	3,388,400	1,985,973	1,855,973	1,855,973
<b>TOTAL REVENUES &amp; TRANSFERS:</b>	-	-	2,094,354	2,070,874	1,239,243	1,934,874	3,753,400	2,350,973	2,220,973	2,220,973
BEGINNING FUND BALANCE	-	-	-	-	-	-	336,645	336,645	336,645	336,645
<b>TOTAL RESOURCES:</b>	-	-	2,094,354	2,070,874	1,239,243	1,934,874	4,090,045	2,687,618	2,557,618	2,557,618



BUDGET WORKSHEETS - REQUIREMENTS  
for Fiscal Year 2018-2019

	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Current Year Beg. Budget	FY 2017-2018 Current Year Amend. Budget	FY 2017-2018 8 Month Actuals	FY 2017-2018 Fiscal Year End Estimates	FY 2018-2019 Department Request	FY 2018-2019 Proposed Budget	FY 2018-2019 Approved Budget	FY 2018-2019 Adopted Budget
<b>GENERAL FUND - 101</b>										
PERSONAL SERVICES	6,762,810	7,070,776	7,615,696	7,785,724	5,020,132	7,534,962	8,335,782	7,780,501	7,780,501	7,780,501
MATERIAL & SERVICES	2,839,984	4,179,136	2,751,425	2,851,425	1,891,238	2,644,839	2,906,939	2,767,857	2,767,857	2,767,857
CAPITAL OUTLAY	544,732	1,472,668	282,569	282,569	192,523	271,398	324,634	231,229	231,229	231,229
DEBT SERVICE	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>10,147,527</b>	<b>12,722,580</b>	<b>10,649,690</b>	<b>10,919,718</b>	<b>7,103,894</b>	<b>10,451,199</b>	<b>11,567,355</b>	<b>10,779,587</b>	<b>10,779,587</b>	<b>10,779,587</b>
TRANSFERS OUT	1,336,103	3,848,733	3,157,628	3,245,625	2,197,366	3,250,552	5,695,942	3,355,971	3,431,321	3,431,321
CONTINGENCY	-	-	423,565	401,386	-	-	450,053	450,053	424,703	424,703
<b>TOTAL APPROPRIATIONS</b>	<b>11,483,630</b>	<b>16,571,313</b>	<b>14,230,883</b>	<b>14,566,729</b>	<b>9,301,260</b>	<b>13,701,751</b>	<b>17,713,350</b>	<b>14,585,611</b>	<b>14,635,611</b>	<b>14,635,611</b>
RESERVE FOR FUTURE EXPENDITURES	-	-	335,166	335,166	-	-	408,538	408,538	409,638	409,638
UNAPPROPRIATED FUND BALANCE	-	-	1,016,553	1,016,553	-	-	1,080,126	1,080,126	1,080,126	1,080,126
ENDING FUND BALANCE	3,733,611	3,357,335	-	-	-	-	-	-	-	-
<b>TOTAL REQUIREMENTS:</b>	<b>15,217,241</b>	<b>19,928,648</b>	<b>15,582,602</b>	<b>15,918,448</b>	<b>9,301,260</b>	<b>13,701,751</b>	<b>19,202,014</b>	<b>16,074,275</b>	<b>16,125,375</b>	<b>16,125,375</b>
<b>RECREATION FUND - 201</b>										
PERSONAL SERVICES	917,888	1,076,360	1,213,037	1,240,385	841,880	1,233,973	1,493,259	1,332,330	1,332,330	1,332,330
MATERIAL & SERVICES	431,889	533,634	607,286	608,886	355,614	578,607	690,291	677,156	676,612	676,612
CAPITAL OUTLAY	44,810	19,733	21,935	21,935	46,466	46,466	21,960	21,960	24,460	24,460
DEBT SERVICE	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>1,394,587</b>	<b>1,629,728</b>	<b>1,842,258</b>	<b>1,871,206</b>	<b>1,243,961</b>	<b>1,859,046</b>	<b>2,205,510</b>	<b>2,031,446</b>	<b>2,033,402</b>	<b>2,033,402</b>
TRANSFERS OUT	275,000	216,300	108,837	108,837	96,012	105,262	15,000	15,000	15,000	15,000
CONTINGENCY	-	-	184,226	374,015	-	-	203,145	203,145	201,189	201,189
<b>TOTAL APPROPRIATIONS</b>	<b>1,669,587</b>	<b>1,846,028</b>	<b>2,135,321</b>	<b>2,354,058</b>	<b>1,339,973</b>	<b>1,964,308</b>	<b>2,423,655</b>	<b>2,249,591</b>	<b>2,249,591</b>	<b>2,249,591</b>
RESERVE FOR FUTURE EXPENDITURES	-	-	92,113	92,113	-	-	91,415	127,981	127,981	127,981
UNAPPROPRIATED FUND BALANCE	-	-	132,643	132,643	-	-	182,830	146,264	146,264	146,264
ENDING FUND BALANCE	447,082	518,225	-	-	-	-	-	-	-	-
<b>TOTAL REQUIREMENTS:</b>	<b>2,116,669</b>	<b>2,364,253</b>	<b>2,360,077</b>	<b>2,578,814</b>	<b>1,339,973</b>	<b>1,964,308</b>	<b>2,697,900</b>	<b>2,523,836</b>	<b>2,523,836</b>	<b>2,523,836</b>

BUDGET WORKSHEETS - REQUIREMENTS  
for Fiscal Year 2018-2019

	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Current Year Beg. Budget	FY 2017-2018 Current Year Amend. Budget	FY 2017-2018 8 Month Actuals	FY 2017-2018 Fiscal Year End Estimates	FY 2018-2019 Department Request	FY 2018-2019 Proposed Budget	FY 2018-2019 Approved Budget	FY 2018-2019 Adopted Budget
<b>PUBLIC PARKING FUND - 211</b>										
PERSONAL SERVICES	-	-	-	-	-	-	-	-	-	-
MATERIAL & SERVICES	3,636	26,517	4,032	4,032	2,688	4,032	6,400	6,400	4,153	4,153
CAPITAL OUTLAY	14,816	-	-	-	-	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>18,452</b>	<b>26,517</b>	<b>4,032</b>	<b>4,032</b>	<b>2,688</b>	<b>4,032</b>	<b>6,400</b>	<b>6,400</b>	<b>4,153</b>	<b>4,153</b>
TRANSFERS OUT	40,000	-	308,644	313,918	-	-	1,038,180	1,038,180	1,039,180	1,039,180
CONTINGENCY	-	-	-	-	-	-	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>	<b>58,452</b>	<b>26,517</b>	<b>312,676</b>	<b>317,950</b>	<b>2,688</b>	<b>4,032</b>	<b>1,044,580</b>	<b>1,044,580</b>	<b>1,043,333</b>	<b>1,043,333</b>
RESERVE FOR FUTURE EXPENDITURES	-	-	-	-	-	-	-	-	-	-
UNAPPROPRIATED FUND BALANCE	-	-	-	-	-	-	-	-	-	-
ENDING FUND BALANCE	285,366	287,375	-	-	-	-	264,600	264,600	266,847	266,847
<b>TOTAL REQUIREMENTS:</b>	<b>343,818</b>	<b>313,892</b>	<b>312,676</b>	<b>317,950</b>	<b>2,688</b>	<b>4,032</b>	<b>1,309,180</b>	<b>1,309,180</b>	<b>1,310,180</b>	<b>1,310,180</b>
<b>HOUSING FUND - 212</b>										
PERSONAL SERVICES	-	-	-	-	-	-	-	-	-	-
MATERIAL & SERVICES	35,852	36,130	40,074	40,074	4,315	65,969	57,059	57,059	27,059	27,059
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>35,852</b>	<b>36,130</b>	<b>40,074</b>	<b>40,074</b>	<b>4,315</b>	<b>65,969</b>	<b>57,059</b>	<b>57,059</b>	<b>27,059</b>	<b>27,059</b>
TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
CONTINGENCY	-	-	73,509	79,846	-	-	328,872	328,872	358,872	358,872
<b>TOTAL APPROPRIATIONS</b>	<b>35,852</b>	<b>36,130</b>	<b>113,583</b>	<b>119,920</b>	<b>4,315</b>	<b>65,969</b>	<b>385,931</b>	<b>385,931</b>	<b>385,931</b>	<b>385,931</b>
RESERVE FOR FUTURE EXPENDITURES	-	-	-	-	-	-	-	-	-	-
UNAPPROPRIATED FUND BALANCE	-	-	-	-	-	-	-	-	-	-
ENDING FUND BALANCE	134,414	112,742	-	-	-	-	-	-	-	-
<b>TOTAL REQUIREMENTS:</b>	<b>170,266</b>	<b>148,872</b>	<b>113,583</b>	<b>119,920</b>	<b>4,315</b>	<b>65,969</b>	<b>385,931</b>	<b>385,931</b>	<b>385,931</b>	<b>385,931</b>

BUDGET WORKSHEETS - REQUIREMENTS  
for Fiscal Year 2018-2019

	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Current Year Beg. Budget	FY 2017-2018 Current Year Amend. Budget	FY 2017-2018 8 Month Actuals	FY 2017-2018 Fiscal Year End Estimates	FY 2018-2019 Department Request	FY 2018-2019 Proposed Budget	FY 2018-2019 Approved Budget	FY 2018-2019 Adopted Budget
<b>AIRPORT FUND - 220</b>										
PERSONAL SERVICES	162,099	192,609	240,044	251,272	165,921	248,658	282,705	275,070	275,070	275,070
MATERIAL & SERVICES	374,633	378,944	499,711	499,711	294,534	471,207	516,172	492,672	495,366	495,366
CAPITAL OUTLAY	71,138	10,150	-	-	-	-	-	-	-	-
DEBT SERVICE										
<b>TOTAL EXPENDITURES</b>	<b>607,870</b>	<b>581,703</b>	<b>739,755</b>	<b>750,983</b>	<b>460,454</b>	<b>719,865</b>	<b>798,877</b>	<b>767,742</b>	<b>770,436</b>	<b>770,436</b>
TRANSFERS OUT	160,590	118,111	201,000	201,000	201,454	201,454	636,000	236,000	236,000	253,000
CONTINGENCY	-	-	84,488	143,257	-	-	76,774	76,774	74,080	57,080
<b>TOTAL APPROPRIATIONS</b>	<b>768,460</b>	<b>699,814</b>	<b>1,025,243</b>	<b>1,095,240</b>	<b>661,908</b>	<b>921,319</b>	<b>1,511,651</b>	<b>1,080,516</b>	<b>1,080,516</b>	<b>1,080,516</b>
RESERVE FOR FUTURE EXPENDITURES	-	-	4,108	4,108	-	-	34,548	48,368	48,368	48,368
UNAPPROPRIATED FUND BALANCE	-	-	52,421	52,421	-	-	69,097	55,277	55,277	55,277
ENDING FUND BALANCE	231,799	255,295	-	-	-	-	-	-	-	-
<b>TOTAL REQUIREMENTS:</b>	<b>1,000,259</b>	<b>955,109</b>	<b>1,081,772</b>	<b>1,151,769</b>	<b>661,908</b>	<b>921,319</b>	<b>1,615,296</b>	<b>1,184,161</b>	<b>1,184,161</b>	<b>1,184,161</b>
<b>ROOM TAX FUND - 230</b>										
PERSONAL SERVICES	-	-	-	-	-	-	-	-	-	-
MATERIAL & SERVICES	906,218	1,055,856	844,881	844,881	496,052	848,129	854,550	854,550	864,646	864,646
CAPITAL OUTLAY	29,000	8,667	-	-	-	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>935,218</b>	<b>1,064,523</b>	<b>844,881</b>	<b>844,881</b>	<b>496,052</b>	<b>848,129</b>	<b>854,550</b>	<b>854,550</b>	<b>864,646</b>	<b>864,646</b>
TRANSFERS OUT	1,075,687	968,650	998,950	1,007,617	765,963	1,007,617	1,123,087	991,659	991,659	991,659
CONTINGENCY	-	-	94,722	51,936	-	-	85,455	85,455	75,359	75,359
<b>TOTAL APPROPRIATIONS</b>	<b>2,010,905</b>	<b>2,033,173</b>	<b>1,938,553</b>	<b>1,904,434</b>	<b>1,262,015</b>	<b>1,855,746</b>	<b>2,063,092</b>	<b>1,931,664</b>	<b>1,931,664</b>	<b>1,931,664</b>
RESERVE FOR FUTURE EXPENDITURES	-	-	34,301	34,301	-	-	-	-	-	-
UNAPPROPRIATED FUND BALANCE	-	-	90,019	90,019	-	-	38,560	38,560	38,560	38,560
ENDING FUND BALANCE	504,109	227,989	-	-	-	-	-	-	-	-
<b>TOTAL REQUIREMENTS:</b>	<b>2,515,014</b>	<b>2,261,162</b>	<b>2,062,873</b>	<b>2,028,754</b>	<b>1,262,015</b>	<b>1,855,746</b>	<b>2,101,652</b>	<b>1,970,224</b>	<b>1,970,224</b>	<b>1,970,224</b>

BUDGET WORKSHEETS - REQUIREMENTS  
for Fiscal Year 2018-2019

	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Current Year Beg. Budget	FY 2017-2018 Current Year Amend. Budget	FY 2017-2018 8 Month Actuals	FY 2017-2018 Fiscal Year End Estimates	FY 2018-2019 Department Request	FY 2018-2019 Proposed Budget	FY 2018-2019 Approved Budget	FY 2018-2019 Adopted Budget
<b>BUILDING INSPECTION FUND - 240</b>										
PERSONAL SERVICES	185,543	196,333	210,328	214,804	150,128	219,936	235,895	235,895	235,895	235,895
MATERIAL & SERVICES	113,820	158,208	305,890	305,890	99,348	290,969	250,700	250,700	249,780	249,780
CAPITAL OUTLAY										
DEBT SERVICE										
<b>TOTAL EXPENDITURES</b>	<b>299,363</b>	<b>354,542</b>	<b>516,218</b>	<b>520,694</b>	<b>249,476</b>	<b>510,905</b>	<b>486,595</b>	<b>486,595</b>	<b>485,675</b>	<b>485,675</b>
TRANSFERS OUT	-	-	-	-	-	-	15,000	15,000	15,000	15,000
CONTINGENCY	-	-	51,622	167,067	-	-	48,660	48,660	49,580	49,580
<b>TOTAL APPROPRIATIONS</b>	<b>299,363</b>	<b>354,542</b>	<b>567,840</b>	<b>687,761</b>	<b>249,476</b>	<b>510,905</b>	<b>550,255</b>	<b>550,255</b>	<b>550,255</b>	<b>550,255</b>
RESERVE FOR FUTURE EXPENDITURES	-	-	534,329	534,329	-	-	621,376	621,376	621,376	621,376
UNAPPROPRIATED FUND BALANCE	-	-	55,751	55,751	-	-	52,552	52,552	52,552	52,552
ENDING FUND BALANCE	563,896	633,127	-	-	-	-	-	-	-	-
<b>TOTAL REQUIREMENTS:</b>	<b>863,259</b>	<b>987,669</b>	<b>1,157,920</b>	<b>1,277,841</b>	<b>249,476</b>	<b>510,905</b>	<b>1,224,183</b>	<b>1,224,183</b>	<b>1,224,183</b>	<b>1,224,183</b>
<b>STREET FUND - 251</b>										
PERSONAL SERVICES	436,743	466,145	495,142	495,742	317,804	476,707	699,817	498,486	498,486	498,486
MATERIAL & SERVICES	437,117	572,602	603,188	603,188	375,875	618,213	734,386	690,336	682,870	682,870
CAPITAL OUTLAY	54,568	-	67,000	67,000	66,368	67,000	-	-	-	-
DEBT SERVICE	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>928,429</b>	<b>1,038,747</b>	<b>1,165,330</b>	<b>1,165,930</b>	<b>760,047</b>	<b>1,161,920</b>	<b>1,434,203</b>	<b>1,188,822</b>	<b>1,181,356</b>	<b>1,181,356</b>
TRANSFERS OUT	77,734	442,678	69,000	69,000	69,212	71,548	199,000	199,000	1,378,273	1,378,273
CONTINGENCY	-	-	116,533	178,687	-	-	143,000	119,000	126,466	126,466
<b>TOTAL APPROPRIATIONS</b>	<b>1,006,163</b>	<b>1,481,425</b>	<b>1,350,863</b>	<b>1,413,617</b>	<b>829,259</b>	<b>1,233,468</b>	<b>1,776,203</b>	<b>1,506,822</b>	<b>2,686,095</b>	<b>2,686,095</b>
RESERVE FOR FUTURE EXPENDITURES	-	-	90,990	90,990	-	-	85,930	136,551	136,551	136,551
UNAPPROPRIATED FUND BALANCE	-	-	125,855	125,855	-	-	155,000	128,379	128,379	128,379
ENDING FUND BALANCE	765,078	428,054	-	-	-	-	-	-	-	-
<b>TOTAL REQUIREMENTS:</b>	<b>1,771,241</b>	<b>1,909,479</b>	<b>1,567,708</b>	<b>1,630,462</b>	<b>829,259</b>	<b>1,233,468</b>	<b>2,017,133</b>	<b>1,771,752</b>	<b>2,951,025</b>	<b>2,951,025</b>

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	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Current Year Beg. Budget	FY 2017-2018 Current Year Amend. Budget	FY 2017-2018 8 Month Actuals	FY 2017-2018 Fiscal Year End Estimates	FY 2018-2019 Department Request	FY 2018-2019 Proposed Budget	FY 2018-2019 Approved Budget	FY 2018-2019 Adopted Budget
<b>LINE UNDERGROUNDING FUND - 252</b>										
PERSONAL SERVICES										
MATERIAL & SERVICES	397	368	1,400	1,400	1,040	1,500	1,500	1,500	1,530	1,530
CAPITAL OUTLAY										
DEBT SERVICE										
<b>TOTAL EXPENDITURES</b>	<b>397</b>	<b>368</b>	<b>1,400</b>	<b>1,400</b>	<b>1,040</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,530</b>	<b>1,530</b>
TRANSFERS OUT	251,211	59,000	659,000	659,000	661,321	661,321	59,000	59,000	59,000	59,000
CONTINGENCY	-	-	294,867	273,397	-	-	355,381	355,381	355,351	355,351
<b>TOTAL APPROPRIATIONS</b>	<b>251,608</b>	<b>59,368</b>	<b>955,267</b>	<b>933,797</b>	<b>662,361</b>	<b>662,821</b>	<b>415,881</b>	<b>415,881</b>	<b>415,881</b>	<b>415,881</b>
RESERVE FOR FUTURE EXPENDITURES										
UNAPPROPRIATED FUND BALANCE										
ENDING FUND BALANCE	674,570	761,010	-	-	-	-	-	-	-	-
<b>TOTAL REQUIREMENTS:</b>	<b>926,178</b>	<b>820,378</b>	<b>955,267</b>	<b>933,797</b>	<b>662,361</b>	<b>662,821</b>	<b>415,881</b>	<b>415,881</b>	<b>415,881</b>	<b>415,881</b>
<b>SDC FUND - 253</b>										
PERSONAL SERVICES	-	-	-	-	-	-	-	-	-	-
MATERIAL & SERVICES	-	30,000	500	500	336	500	1,700	1,700	1,515	1,515
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>30,000</b>	<b>500</b>	<b>500</b>	<b>336</b>	<b>500</b>	<b>1,700</b>	<b>1,700</b>	<b>1,515</b>	<b>1,515</b>
TRANSFERS OUT	445,143	151,000	310,000	310,000	301,110	310,000	59,720	59,720	59,720	59,720
CONTINGENCY	-	-	1,884,296	2,048,208	-	-	2,318,518	2,318,518	2,318,703	2,318,703
<b>TOTAL APPROPRIATIONS</b>	<b>445,143</b>	<b>181,000</b>	<b>2,194,796</b>	<b>2,358,708</b>	<b>301,446</b>	<b>310,500</b>	<b>2,379,938</b>	<b>2,379,938</b>	<b>2,379,938</b>	<b>2,379,938</b>
RESERVE FOR FUTURE EXPENDITURES	-	-	-	-	-	-	-	-	-	-
UNAPPROPRIATED FUND BALANCE	-	-	-	-	-	-	-	-	-	-
ENDING FUND BALANCE	1,291,146	1,391,244	-	-	-	-	-	-	-	-
<b>TOTAL REQUIREMENTS:</b>	<b>1,736,289</b>	<b>1,572,244</b>	<b>2,194,796</b>	<b>2,358,708</b>	<b>301,446</b>	<b>310,500</b>	<b>2,379,938</b>	<b>2,379,938</b>	<b>2,379,938</b>	<b>2,379,938</b>

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<b>AGATE BEACH CLOSURE FUND - 254</b>										
PERSONAL SERVICES										
MATERIAL & SERVICES	25,173	33,102	33,250	33,250	28,701	43,037	33,600	33,600	33,615	33,615
CAPITAL OUTLAY										
DEBT SERVICE										
<b>TOTAL EXPENDITURES</b>	<b>25,173</b>	<b>33,102</b>	<b>33,250</b>	<b>33,250</b>	<b>28,701</b>	<b>43,037</b>	<b>33,600</b>	<b>33,600</b>	<b>33,615</b>	<b>33,615</b>
TRANSFERS OUT	-	275,000	-	-	-	-	358,000	358,000	358,000	358,000
CONTINGENCY	-	-	1,062,498	1,337,389	-	-	959,927	959,927	959,912	959,912
<b>TOTAL APPROPRIATIONS</b>	<b>25,173</b>	<b>308,102</b>	<b>1,095,748</b>	<b>1,370,639</b>	<b>28,701</b>	<b>43,037</b>	<b>1,351,527</b>	<b>1,351,527</b>	<b>1,351,527</b>	<b>1,351,527</b>
RESERVE FOR FUTURE EXPENDITURES										
UNAPPROPRIATED FUND BALANCE										
ENDING FUND BALANCE	1,372,665	1,064,564	-	-	-	-	-	-	-	-
<b>TOTAL REQUIREMENTS:</b>	<b>1,397,838</b>	<b>1,372,666</b>	<b>1,095,748</b>	<b>1,370,639</b>	<b>28,701</b>	<b>43,037</b>	<b>1,351,527</b>	<b>1,351,527</b>	<b>1,351,527</b>	<b>1,351,527</b>
<b>DEBT SERVICE-WATER - 301</b>										
PERSONAL SERVICES	-	-	-	-	-	-	-	-	-	-
MATERIAL & SERVICES	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
DEBT SERVICE	455,664	400,528	400,499	400,499	377,328	400,499	400,498	400,498	400,498	400,498
<b>TOTAL EXPENDITURES</b>	<b>455,664</b>	<b>400,528</b>	<b>400,499</b>	<b>400,499</b>	<b>377,328</b>	<b>400,499</b>	<b>400,498</b>	<b>400,498</b>	<b>400,498</b>	<b>400,498</b>
TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
CONTINGENCY	-	-	-	-	-	-	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>	<b>455,664</b>	<b>400,528</b>	<b>400,499</b>	<b>400,499</b>	<b>377,328</b>	<b>400,499</b>	<b>400,498</b>	<b>400,498</b>	<b>400,498</b>	<b>400,498</b>
RESERVE FOR FUTURE EXPENDITURES	-	-	-	-	-	-	-	-	-	-
UNAPPROPRIATED FUND BALANCE	-	-	-	-	-	-	-	-	-	-
ENDING FUND BALANCE	-	87,700	-	-	-	-	-	-	-	-
<b>TOTAL REQUIREMENTS:</b>	<b>455,664</b>	<b>488,228</b>	<b>400,499</b>	<b>400,499</b>	<b>377,328</b>	<b>400,499</b>	<b>400,498</b>	<b>400,498</b>	<b>400,498</b>	<b>400,498</b>

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<b>DEBT SERVICE-WASTEWATER - 302</b>										
PERSONAL SERVICES	-	-	-	-	-	-	-	-	-	-
MATERIAL & SERVICES	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
DEBT SERVICE	568,438	568,562	565,963	565,963	55,481	565,963	562,800	562,800	562,800	562,800
<b>TOTAL EXPENDITURES</b>	<b>568,438</b>	<b>568,562</b>	<b>565,963</b>	<b>565,963</b>	<b>55,481</b>	<b>565,963</b>	<b>562,800</b>	<b>562,800</b>	<b>562,800</b>	<b>562,800</b>
TRANSFERS OUT	-	-	305,764	305,764	-	305,764	-	-	-	-
CONTINGENCY	-	-	-	-	-	-	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>	<b>568,438</b>	<b>568,562</b>	<b>871,727</b>	<b>871,727</b>	<b>55,481</b>	<b>871,727</b>	<b>562,800</b>	<b>562,800</b>	<b>562,800</b>	<b>562,800</b>
RESERVE FOR FUTURE EXPENDITURES	-	-	369,491	369,491	-	-	29,821	29,821	29,821	29,821
UNAPPROPRIATED FUND BALANCE	-	-	300,000	300,000	-	-	303,822	303,822	303,822	303,822
ENDING FUND BALANCE	967,750	1,062,588	-	-	-	-	-	-	-	-
<b>TOTAL REQUIREMENTS:</b>	<b>1,536,188</b>	<b>1,631,150</b>	<b>1,541,218</b>	<b>1,541,218</b>	<b>55,481</b>	<b>871,727</b>	<b>896,443</b>	<b>896,443</b>	<b>896,443</b>	<b>896,443</b>
<b>DEBT SERVICE-GOVERNMENTAL - 303</b>										
PERSONAL SERVICES										
MATERIAL & SERVICES										
CAPITAL OUTLAY										
DEBT SERVICE	340,505	1,644,526	318,320	318,320	323,050	323,050	323,290	323,290	323,290	323,290
<b>TOTAL EXPENDITURES</b>	<b>340,505</b>	<b>1,644,526</b>	<b>318,320</b>	<b>318,320</b>	<b>323,050</b>	<b>323,050</b>	<b>323,290</b>	<b>323,290</b>	<b>323,290</b>	<b>323,290</b>
TRANSFERS OUT										
CONTINGENCY										
<b>TOTAL APPROPRIATIONS</b>	<b>340,505</b>	<b>1,644,526</b>	<b>318,320</b>	<b>318,320</b>	<b>323,050</b>	<b>323,050</b>	<b>323,290</b>	<b>323,290</b>	<b>323,290</b>	<b>323,290</b>
RESERVE FOR FUTURE EXPENDITURES										
UNAPPROPRIATED FUND BALANCE										
ENDING FUND BALANCE	(2,241)	9,127	-	-	-	-	-	-	-	-
<b>TOTAL REQUIREMENTS:</b>	<b>338,264</b>	<b>1,653,653</b>	<b>318,320</b>	<b>318,320</b>	<b>323,050</b>	<b>323,050</b>	<b>323,290</b>	<b>323,290</b>	<b>323,290</b>	<b>323,290</b>

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<b>GO DEBT-PROPRIETARY - 351</b>										
PERSONAL SERVICES	-	-	-	-	-	-	-	-	-	-
MATERIAL & SERVICES	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
DEBT SERVICE	1,840,750	1,901,850	1,965,325	1,965,325	1,003,850	1,965,325	2,035,925	2,035,925	2,035,925	2,035,925
<b>TOTAL EXPENDITURES</b>	<b>1,840,750</b>	<b>1,901,850</b>	<b>1,965,325</b>	<b>1,965,325</b>	<b>1,003,850</b>	<b>1,965,325</b>	<b>2,035,925</b>	<b>2,035,925</b>	<b>2,035,925</b>	<b>2,035,925</b>
TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
CONTINGENCY	-	-	-	-	-	-	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>	<b>1,840,750</b>	<b>1,901,850</b>	<b>1,965,325</b>	<b>1,965,325</b>	<b>1,003,850</b>	<b>1,965,325</b>	<b>2,035,925</b>	<b>2,035,925</b>	<b>2,035,925</b>	<b>2,035,925</b>
RESERVE FOR FUTURE EXPENDITURES	-	-	-	-	-	-	-	-	-	-
UNAPPROPRIATED FUND BALANCE	-	-	47,244	47,244	-	-	454,205	454,205	454,205	454,205
ENDING FUND BALANCE	384,578	404,729	-	-	-	-	-	-	-	-
<b>TOTAL REQUIREMENTS:</b>	<b>2,225,328</b>	<b>2,306,579</b>	<b>2,012,569</b>	<b>2,012,569</b>	<b>1,003,850</b>	<b>1,965,325</b>	<b>2,490,130</b>	<b>2,490,130</b>	<b>2,490,130</b>	<b>2,490,130</b>
<b>GO DEBT-GOVERNMENTAL - 352</b>										
PERSONAL SERVICES										
MATERIAL & SERVICES										
CAPITAL OUTLAY										
DEBT SERVICE	488,419	504,519	523,069	523,069	141,532	523,069	545,870	545,870	545,870	545,870
<b>TOTAL EXPENDITURES</b>	<b>488,419</b>	<b>504,519</b>	<b>523,069</b>	<b>523,069</b>	<b>141,532</b>	<b>523,069</b>	<b>545,870</b>	<b>545,870</b>	<b>545,870</b>	<b>545,870</b>
TRANSFERS OUT										
CONTINGENCY										
<b>TOTAL APPROPRIATIONS</b>	<b>488,419</b>	<b>504,519</b>	<b>523,069</b>	<b>523,069</b>	<b>141,532</b>	<b>523,069</b>	<b>545,870</b>	<b>545,870</b>	<b>545,870</b>	<b>545,870</b>
RESERVE FOR FUTURE EXPENDITURES										
UNAPPROPRIATED FUND BALANCE	-	-	24,263	24,263	-	-	51,181	51,181	51,181	51,181
ENDING FUND BALANCE	49,451	(5,024)	-	-	-	-	-	-	-	-
<b>TOTAL REQUIREMENTS:</b>	<b>537,870</b>	<b>499,495</b>	<b>547,332</b>	<b>547,332</b>	<b>141,532</b>	<b>523,069</b>	<b>597,051</b>	<b>597,051</b>	<b>597,051</b>	<b>597,051</b>



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<b>CAPITAL PROJECTS-GOVERNMENTAL - 402</b>										
PERSONAL SERVICES	9,581	336	-	-	497	800	-	-	-	-
MATERIAL & SERVICES	1,165,159	833,040	-	-	612,284	916,154	698,206	648,206	662,206	829,206
CAPITAL OUTLAY	10,113,684	6,043,236	13,914,817	15,436,141	4,342,654	8,051,389	14,478,829	13,978,829	13,929,852	13,929,852
DEBT SERVICE	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>11,288,424</b>	<b>6,876,612</b>	<b>13,914,817</b>	<b>15,436,141</b>	<b>4,955,435</b>	<b>8,968,343</b>	<b>15,177,035</b>	<b>14,627,035</b>	<b>14,592,058</b>	<b>14,759,058</b>
TRANSFERS OUT	-	-	100,000	103,000	100,000	103,000	-	-	-	-
CONTINGENCY	-	-	-	-	-	-	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>	<b>11,288,424</b>	<b>6,876,612</b>	<b>14,014,817</b>	<b>15,539,141</b>	<b>5,055,435</b>	<b>9,071,343</b>	<b>15,177,035</b>	<b>14,627,035</b>	<b>14,592,058</b>	<b>14,759,058</b>
RESERVE FOR FUTURE EXPENDITURES	-	-	-	-	-	-	-	-	-	-
UNAPPROPRIATED FUND BALANCE	-	-	-	-	-	-	-	-	-	-
ENDING FUND BALANCE	4,518,478	2,492,168	-	-	-	-	25,000	25,000	22,077	22,077
<b>TOTAL REQUIREMENTS:</b>	<b>15,806,902</b>	<b>9,368,780</b>	<b>14,014,817</b>	<b>15,539,141</b>	<b>5,055,435</b>	<b>9,071,343</b>	<b>15,202,035</b>	<b>14,652,035</b>	<b>14,614,135</b>	<b>14,781,135</b>
<b>CAPITAL PROJECTS-PROPREITARY - 403</b>										
PERSONAL SERVICES	603	241	-	-	-	-	-	-	-	-
MATERIAL & SERVICES	1,019,440	1,561,121	-	-	1,449,624	2,174,436	1,782,180	1,782,180	1,782,180	1,782,180
CAPITAL OUTLAY	2,899,026	1,946,301	14,279,943	15,319,995	1,138,987	7,598,767	16,464,541	15,964,541	15,974,541	15,974,541
DEBT SERVICE	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>3,919,069</b>	<b>3,507,664</b>	<b>14,279,943</b>	<b>15,319,995</b>	<b>2,588,611</b>	<b>9,773,203</b>	<b>18,246,721</b>	<b>17,746,721</b>	<b>17,756,721</b>	<b>17,756,721</b>
TRANSFERS OUT	-	-	-	59,832	-	59,832	-	-	-	-
CONTINGENCY	-	-	-	-	-	-	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>	<b>3,919,069</b>	<b>3,507,664</b>	<b>14,279,943</b>	<b>15,379,827</b>	<b>2,588,611</b>	<b>9,833,035</b>	<b>18,246,721</b>	<b>17,746,721</b>	<b>17,756,721</b>	<b>17,756,721</b>
RESERVE FOR FUTURE EXPENDITURES	-	-	150,000	150,000	-	-	357,500	357,500	432,500	432,500
UNAPPROPRIATED FUND BALANCE	-	-	-	-	-	-	-	-	-	-
ENDING FUND BALANCE	2,207,887	1,735,616	-	-	-	-	-	-	-	-
<b>TOTAL REQUIREMENTS:</b>	<b>6,126,956</b>	<b>5,243,280</b>	<b>14,429,943</b>	<b>15,529,827</b>	<b>2,588,611</b>	<b>9,833,035</b>	<b>18,604,221</b>	<b>18,104,221</b>	<b>18,189,221</b>	<b>18,189,221</b>

BUDGET WORKSHEETS - REQUIREMENTS  
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	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Current Year Beg. Budget	FY 2017-2018 Current Year Amend. Budget	FY 2017-2018 8 Month Actuals	FY 2017-2018 Fiscal Year End Estimates	FY 2018-2019 Department Request	FY 2018-2019 Proposed Budget	FY 2018-2019 Approved Budget	FY 2018-2019 Adopted Budget
<b>RESERVE FUND - 404</b>										
PERSONAL SERVICES	-	-	-	-	-	-	-	-	-	-
MATERIAL & SERVICES	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY	445,504	99,795	-	-	157,866	164,000	1,030,000	80,000	80,000	80,000
DEBT SERVICE	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>445,504</b>	<b>99,795</b>	<b>-</b>	<b>-</b>	<b>157,866</b>	<b>164,000</b>	<b>1,030,000</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>
TRANSFERS OUT	-	-	10,000	10,000	6,664	10,000	-	-	-	-
CONTINGENCY	-	-	-	-	-	-	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>	<b>445,504</b>	<b>99,795</b>	<b>10,000</b>	<b>10,000</b>	<b>164,530</b>	<b>174,000</b>	<b>1,030,000</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>
RESERVE FOR FUTURE EXPENDITURES	-	-	759,356	825,356	-	-	657,817	807,817	1,007,817	1,007,817
UNAPPROPRIATED FUND BALANCE	-	-	-	-	-	-	-	-	-	-
ENDING FUND BALANCE	249,919	678,931	-	-	-	-	-	-	-	-
<b>TOTAL REQUIREMENTS:</b>	<b>695,423</b>	<b>778,726</b>	<b>769,356</b>	<b>835,356</b>	<b>164,530</b>	<b>174,000</b>	<b>1,687,817</b>	<b>887,817</b>	<b>1,087,817</b>	<b>1,087,817</b>
<b>CAPITAL IMPROVEMENT FUND - 405</b>										
PERSONAL SERVICES	-	-	-	-	-	-	-	-	-	-
MATERIAL & SERVICES	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	144,824	318,762	318,762	80,390	-	2,486,600	1,277,100	1,277,100	1,277,100
DEBT SERVICE	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>144,824</b>	<b>318,762</b>	<b>318,762</b>	<b>80,390</b>	<b>-</b>	<b>2,486,600</b>	<b>1,277,100</b>	<b>1,277,100</b>	<b>1,277,100</b>
TRANSFERS OUT	-	-	175,000	175,000	150,000	-	-	-	-	-
CONTINGENCY	-	-	-	-	-	-	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>	<b>-</b>	<b>144,824</b>	<b>493,762</b>	<b>493,762</b>	<b>230,390</b>	<b>-</b>	<b>2,486,600</b>	<b>1,277,100</b>	<b>1,277,100</b>	<b>1,277,100</b>
RESERVE FOR FUTURE EXPENDITURES	-	-	92,000	353,424	-	-	-	-	-	-
UNAPPROPRIATED FUND BALANCE	-	-	-	-	-	-	-	-	-	-
ENDING FUND BALANCE	-	662,845	-	-	-	-	-	28,500	28,500	28,500
<b>TOTAL REQUIREMENTS:</b>	<b>-</b>	<b>807,669</b>	<b>585,762</b>	<b>847,186</b>	<b>230,390</b>	<b>-</b>	<b>2,486,600</b>	<b>1,305,600</b>	<b>1,305,600</b>	<b>1,305,600</b>

BUDGET WORKSHEETS - REQUIREMENTS  
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	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Current Year Beg. Budget	FY 2017-2018 Current Year Amend. Budget	FY 2017-2018 8 Month Actuals	FY 2017-2018 Fiscal Year End Estimates	FY 2018-2019 Department Request	FY 2018-2019 Proposed Budget	FY 2018-2019 Approved Budget	FY 2018-2019 Adopted Budget
<b>WATER FUND - 601</b>										
PERSONAL SERVICES	843,391	903,595	1,004,018	1,015,742	649,094	970,215	1,075,775	1,044,411	1,044,411	1,044,411
MATERIAL & SERVICES	1,448,319	1,514,411	1,681,023	1,681,023	1,131,779	1,686,659	1,807,937	1,728,937	1,738,279	1,738,279
CAPITAL OUTLAY	259,859	37,160	-	-	-	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>2,551,569</b>	<b>2,455,166</b>	<b>2,685,041</b>	<b>2,696,765</b>	<b>1,780,873</b>	<b>2,656,874</b>	<b>2,883,712</b>	<b>2,773,348</b>	<b>2,782,690</b>	<b>2,782,690</b>
TRANSFERS OUT	1,685,039	927,591	1,281,119	1,286,119	1,228,292	1,286,119	990,523	990,523	990,523	990,523
CONTINGENCY	-	-	265,704	309,873	-	-	288,000	277,000	267,658	267,658
<b>TOTAL APPROPRIATIONS</b>	<b>4,236,608</b>	<b>3,382,757</b>	<b>4,231,864</b>	<b>4,292,757</b>	<b>3,009,165</b>	<b>3,942,993</b>	<b>4,162,235</b>	<b>4,040,871</b>	<b>4,040,871</b>	<b>4,040,871</b>
RESERVE FOR FUTURE EXPENDITURES	-	-	882,072	882,072	-	-	1,617,383	1,750,747	1,750,747	1,750,747
UNAPPROPRIATED FUND BALANCE	-	-	286,960	286,960	-	-	312,000	300,000	300,000	300,000
ENDING FUND BALANCE	939,209	1,358,311	-	-	-	-	-	-	-	-
<b>TOTAL REQUIREMENTS:</b>	<b>5,175,817</b>	<b>4,741,068</b>	<b>5,400,896</b>	<b>5,461,789</b>	<b>3,009,165</b>	<b>3,942,993</b>	<b>6,091,618</b>	<b>6,091,618</b>	<b>6,091,618</b>	<b>6,091,618</b>
<b>WASTEWATER FUND - 602</b>										
PERSONAL SERVICES	739,919	750,832	906,294	914,166	564,360	846,537	1,057,818	941,175	1,018,641	1,018,641
MATERIAL & SERVICES	1,763,527	1,956,192	2,051,405	2,051,405	1,297,194	2,121,901	2,281,552	2,116,525	2,115,603	2,115,603
CAPITAL OUTLAY	223,339	-	667,097	667,097	156,286	290,000	533,165	533,165	533,165	533,165
DEBT SERVICE	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>2,726,785</b>	<b>2,707,024</b>	<b>3,624,796</b>	<b>3,632,668</b>	<b>2,017,839</b>	<b>3,258,438</b>	<b>3,872,535</b>	<b>3,590,865</b>	<b>3,667,409</b>	<b>3,667,409</b>
TRANSFERS OUT	1,083,855	1,063,197	1,170,837	1,210,837	852,843	1,211,774	1,204,975	1,204,975	1,204,975	1,204,975
CONTINGENCY	-	-	362,480	435,123	-	-	387,000	359,000	359,922	359,922
<b>TOTAL APPROPRIATIONS</b>	<b>3,810,641</b>	<b>3,770,221</b>	<b>5,158,113</b>	<b>5,278,628</b>	<b>2,870,682</b>	<b>4,470,212</b>	<b>5,464,510</b>	<b>5,154,840</b>	<b>5,232,306</b>	<b>5,232,306</b>
RESERVE FOR FUTURE EXPENDITURES	-	-	73,545	73,545	-	-	60,198	60,198	60,198	60,198
UNAPPROPRIATED FUND BALANCE	-	-	391,477	391,477	-	-	418,000	388,000	310,534	310,534
ENDING FUND BALANCE	992,496	1,259,003	-	-	-	-	-	-	-	-
<b>TOTAL REQUIREMENTS:</b>	<b>4,803,137</b>	<b>5,029,224</b>	<b>5,623,135</b>	<b>5,743,650</b>	<b>2,870,682</b>	<b>4,470,212</b>	<b>5,942,708</b>	<b>5,603,038</b>	<b>5,603,038</b>	<b>5,603,038</b>

BUDGET WORKSHEETS - REQUIREMENTS  
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	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Current Year Beg. Budget	FY 2017-2018 Current Year Amend. Budget	FY 2017-2018 8 Month Actuals	FY 2017-2018 Fiscal Year End Estimates	FY 2018-2019 Department Request	FY 2018-2019 Proposed Budget	FY 2018-2019 Approved Budget	FY 2018-2019 Adopted Budget
<b>PUBLIC WORKS FUND - 701</b>										
PERSONAL SERVICES	537,751	628,552	654,585	664,149	448,025	672,038	992,166	922,639	922,639	922,639
MATERIAL & SERVICES	157,538	150,952	187,322	187,322	103,414	160,025	227,195	201,045	202,791	202,791
CAPITAL OUTLAY	25,922	47,122	-	-	-	-	45,000	45,000	45,000	45,000
DEBT SERVICE	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>721,211</b>	<b>826,626</b>	<b>841,907</b>	<b>851,471</b>	<b>551,439</b>	<b>832,063</b>	<b>1,264,361</b>	<b>1,168,684</b>	<b>1,170,430</b>	<b>1,170,430</b>
TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
CONTINGENCY	-	-	84,191	95,793	-	-	117,000	117,000	115,254	115,254
<b>TOTAL APPROPRIATIONS</b>	<b>721,211</b>	<b>826,626</b>	<b>926,098</b>	<b>947,264</b>	<b>551,439</b>	<b>832,063</b>	<b>1,381,361</b>	<b>1,285,684</b>	<b>1,285,684</b>	<b>1,285,684</b>
RESERVE FOR FUTURE EXPENDITURES	-	-	42,095	42,095	-	-	18,936	18,936	18,936	18,936
UNAPPROPRIATED FUND BALANCE	-	-	60,617	60,617	-	-	84,000	84,000	84,000	84,000
ENDING FUND BALANCE	63,679	52,816	-	-	-	-	-	-	-	-
<b>TOTAL REQUIREMENTS:</b>	<b>784,890</b>	<b>879,442</b>	<b>1,028,810</b>	<b>1,049,976</b>	<b>551,439</b>	<b>832,063</b>	<b>1,484,297</b>	<b>1,388,620</b>	<b>1,388,620</b>	<b>1,388,620</b>
<b>CITY FACILITES FUND - 711</b>										
PERSONAL SERVICES	-	-	400,811	427,331	264,111	396,167	746,049	502,519	502,519	502,519
MATERIAL & SERVICES	-	-	1,064,665	1,064,665	744,050	1,116,684	1,271,304	1,290,354	1,330,354	1,330,354
CAPITAL OUTLAY	-	-	628,878	578,878	55,384	85,378	188,000	188,000	188,000	188,000
DEBT SERVICE	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>2,094,354</b>	<b>2,070,874</b>	<b>1,063,545</b>	<b>1,598,229</b>	<b>2,205,353</b>	<b>1,980,873</b>	<b>2,020,873</b>	<b>2,020,873</b>
TRANSFERS OUT	-	-	-	-	-	-	1,680,100	499,100	499,100	499,100
CONTINGENCY	-	-	-	-	-	-	57,645	57,645	37,645	37,645
<b>TOTAL APPROPRIATIONS</b>	<b>-</b>	<b>-</b>	<b>2,094,354</b>	<b>2,070,874</b>	<b>1,063,545</b>	<b>1,598,229</b>	<b>3,943,098</b>	<b>2,537,618</b>	<b>2,557,618</b>	<b>2,557,618</b>
RESERVE FOR FUTURE EXPENDITURES	-	-	-	-	-	-	300,000	150,000	-	-
UNAPPROPRIATED FUND BALANCE	-	-	-	-	-	-	-	-	-	-
ENDING FUND BALANCE	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REQUIREMENTS:</b>	<b>-</b>	<b>-</b>	<b>2,094,354</b>	<b>2,070,874</b>	<b>1,063,545</b>	<b>1,598,229</b>	<b>4,243,098</b>	<b>2,687,618</b>	<b>2,557,618</b>	<b>2,557,618</b>

BUDGET WORKSHEETS = FUND SUMMARY  
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	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Current Year Beg. Budget	FY 2017-2018 Current Year Amend. Budget	FY 2017-2018 8 Month Actuals	FY 2017-2018 Fiscal Year End Estimates	FY 2018-2019 Department Request	FY 2018-2019 Proposed Budget	FY 2018-2019 Approved Budget	FY 2018-2019 Adopted Budget
<b>GENERAL FUND - 101</b>										
<b>RESOURCES</b>										
PROPERTY TAXES	6,308,707	6,493,990	6,743,431	6,743,431	6,122,932	6,817,000	6,945,000	6,945,000	6,945,000	6,945,000
OTHER TAXES	2,371,215	2,424,785	2,245,576	2,245,576	1,513,758	2,513,576	2,551,373	2,551,373	2,551,373	2,551,373
FRANCHISES	964,519	973,817	931,000	931,000	528,630	979,910	1,004,910	1,004,910	1,004,910	1,004,910
FEDERAL SOURCES	77,140	1,052,694	-	-	-	-	750,000	-	-	-
STATE SOURCES	126,068	128,374	155,100	155,100	37,756	148,000	140,000	140,000	141,100	141,100
MISCELLANEOUS SOURCES	752,842	552,344	651,000	651,000	365,313	716,041	665,000	665,000	665,000	665,000
SERVICES PROVIDED FOR	1,073,843	1,122,275	1,192,756	1,192,756	795,184	1,192,756	1,297,474	1,297,474	1,297,474	1,297,474
FEES, FINES & FORFEITURES	434,889	485,787	451,200	451,200	320,462	444,718	567,682	567,682	567,682	567,682
INVESTMENTS	18,878	42,665	28,000	28,000	33,358	70,000	80,000	80,000	80,000	80,000
MISCELLANEOUS	31,077	1,750,507	29,750	95,750	102,648	113,700	46,951	46,951	46,951	46,951
LOAN REVENUE	-	1,114,300	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES:</b>	<b>12,159,178</b>	<b>16,141,537</b>	<b>12,427,813</b>	<b>12,493,813</b>	<b>9,820,042</b>	<b>12,995,701</b>	<b>14,048,390</b>	<b>13,298,390</b>	<b>13,299,490</b>	<b>13,299,490</b>
<b>EXPENDITURES</b>										
CITY ADMINISTRATION										
MAYOR & COUNCIL	105,824	45,315	63,860	63,860	45,651	56,098	68,050	65,039	65,039	65,039
CITY MANAGER	368,436	378,090	437,816	454,124	331,578	490,350	473,276	486,992	486,992	486,992
INFORMATION TECHNOLOGY	438,213	503,222	610,915	668,367	518,294	676,916	559,944	543,147	543,147	543,147
COURT	62,038	48,821	56,234	56,234	24,385	41,413	104,114	100,993	100,993	100,993
LEGAL	150,620	167,514	172,377	191,733	105,678	159,942	173,999	160,521	160,521	160,521
FINANCE	563,408	588,631	688,200	713,160	519,202	747,055	775,978	741,957	780,951	780,951
HUMAN RESOURCES	117,796	153,867	174,779	185,483	117,024	165,721	219,293	207,420	207,420	207,420
SAFETY OFFICER	80,233	69,663	86,142	86,142	35,506	49,001	145,020	94,692	94,692	94,692
FINANCE CUSTOMER SERVICE	34,422	38,200	37,800	37,800	22,819	38,485	40,200	38,994	-	-
<b>TOTAL CITY ADMINISTRATION</b>	<b>1,920,991</b>	<b>1,993,324</b>	<b>2,328,123</b>	<b>2,456,903</b>	<b>1,720,136</b>	<b>2,424,981</b>	<b>2,559,874</b>	<b>2,439,755</b>	<b>2,439,755</b>	<b>2,439,755</b>
POLICE	3,542,988	3,777,480	4,269,094	4,310,746	2,674,796	4,045,515	4,470,454	4,155,510	4,155,510	4,155,510
FIRE	1,979,726	2,047,033	2,286,768	2,298,684	1,472,911	2,230,018	2,588,884	2,302,914	2,302,914	2,302,914
EMERGENCY COORDINATOR	9,507	26,677	119,622	122,130	54,241	80,016	165,035	155,235	155,235	155,235
LIBRARY	1,147,620	1,058,953	1,150,810	1,185,982	791,852	1,169,754	1,245,337	1,207,978	1,207,978	1,207,978

BUDGET WORKSHEETS = FUND SUMMARY  
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	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Current Year Beg. Budget	FY 2017-2018 Current Year Amend. Budget	FY 2017-2018 8 Month Actuals	FY 2017-2018 Fiscal Year End Estimates	FY 2018-2019 Department Request	FY 2018-2019 Proposed Budget	FY 2018-2019 Approved Budget	FY 2018-2019 Adopted Budget
<i>FACILITES &amp; GROUNDS - Moved to Fund 711</i>										
FACILITIES OPERATIONS	258,801	322,558	-	-	-	-	-	-	-	-
FACILITIES CAPITAL OUTLAY	91,367	-	-	-	-	-	-	-	-	-
GROUNDS OPERATIONS	373,721	298,350	-	-	-	-	-	-	-	-
CUSTODIAL OPERATIONS	139,004	203,800	-	-	-	-	-	-	-	-
<b>TOTAL FACILITIES &amp; GROUNDS</b>	<b>862,893</b>	<b>824,708</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
COMMUNITY DEVELOPMENT	241,259	301,033	305,020	305,020	216,622	316,329	319,271	309,695	309,695	309,695
ADMINISTRATIVE PROGRAMS	442,543	2,693,372	190,253	240,253	173,335	184,586	218,500	208,500	208,500	208,500
<b>TOTAL EXPENDITURES WITHOUT CONTINGENCY:</b>	<b>10,147,527</b>	<b>12,722,580</b>	<b>10,649,690</b>	<b>10,919,718</b>	<b>7,103,894</b>	<b>10,451,199</b>	<b>11,567,355</b>	<b>10,779,587</b>	<b>10,779,587</b>	<b>10,779,587</b>
<b>CONTINGENCY</b>	<b>-</b>	<b>-</b>	<b>423,565</b>	<b>401,386</b>	<b>-</b>	<b>-</b>	<b>450,053</b>	<b>450,053</b>	<b>424,703</b>	<b>424,703</b>
<b>TOTAL EXPENDITURES</b>	<b>10,147,527</b>	<b>12,722,580</b>	<b>11,073,255</b>	<b>11,321,104</b>	<b>7,103,894</b>	<b>10,451,199</b>	<b>12,017,408</b>	<b>11,229,640</b>	<b>11,204,290</b>	<b>11,204,290</b>
<b>TRANSFERS:</b>										
TRANSFERS IN	62,900	53,500	67,300	67,300	44,864	67,300	57,300	57,300	57,300	57,300
TRANSFERS OUT	(1,336,103)	(3,848,733)	(3,157,628)	(3,245,625)	(2,197,366)	(3,250,552)	(5,695,942)	(3,355,971)	(3,431,321)	(3,431,321)
NET TRANSFERS	(1,273,203)	(3,795,233)	(3,090,328)	(3,178,325)	(2,152,502)	(3,183,252)	(5,638,642)	(3,298,671)	(3,374,021)	(3,374,021)
<b>EXCESS REVENUES OVER EXPENDITURES:</b>	<b>738,448</b>	<b>(376,276)</b>	<b>(1,735,770)</b>	<b>(2,005,616)</b>	<b>563,646</b>	<b>(638,750)</b>	<b>(3,607,660)</b>	<b>(1,229,921)</b>	<b>(1,278,821)</b>	<b>(1,278,821)</b>
<b>BEGINNING FUND BALANCE</b>	<b>2,995,163</b>	<b>3,733,611</b>	<b>3,087,489</b>	<b>3,357,335</b>	<b>3,357,335</b>	<b>3,357,335</b>	<b>2,718,585</b>	<b>2,718,585</b>	<b>2,718,585</b>	<b>2,718,585</b>
<b>RESERVE FOR FUTURE EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>335,166</b>	<b>335,166</b>	<b>-</b>	<b>-</b>	<b>408,538</b>	<b>408,538</b>	<b>359,638</b>	<b>359,638</b>
<b>UNAPPROPRIATED FUND BALANCE</b>	<b>-</b>	<b>-</b>	<b>1,016,553</b>	<b>1,016,553</b>	<b>-</b>	<b>-</b>	<b>1,080,126</b>	<b>1,080,126</b>	<b>1,080,126</b>	<b>1,080,126</b>
<b>ENDING FUND BLANCE</b>	<b>3,733,611</b>	<b>3,357,335</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Account No.	Description	443,744	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Current Year Beg. Budget	FY 2017-2018 Current Year Amend. Budget	FY 2017-2018 8 Month Actuals	FY 2017-2018 Fiscal Year End Estimates	FY 2018-2019 Department Request	FY 2018-2019 Proposed Budget	FY 2018-2019 Approved Budget	FY 2018-2019 Adopted Budget
<b>GENERAL FUND - 101</b>												
<b>RESOURCES</b>												
101-1900-40001	CURRENT PROPERTY TAXES		6,098,610	6,255,695	6,476,431	6,476,431	6,005,459	6,550,000	6,670,000	6,670,000	6,670,000	6,670,000
101-1900-40005	DELINQUENT PROPERTY TAXES		210,097	238,296	267,000	267,000	117,474	267,000	275,000	275,000	275,000	275,000
	<b>TOTAL PROPERTY TAXES</b>		6,308,707	6,493,990	6,743,431	6,743,431	6,122,932	6,817,000	6,945,000	6,945,000	6,945,000	6,945,000
101-1900-40010	TRANSIENT ROOM TAX		1,920,202	2,010,860	1,900,000	1,900,000	1,207,367	1,950,000	2,100,000	2,100,000	2,100,000	2,100,000
101-1900-40045	FEES IN LIEU OF FRANCHISE		288,177	231,725	162,076	162,076	99,100	162,076	81,038	81,038	81,038	81,038
101-1900-40060	VRC/B&B ENDORSEMENT TAX		3,813	5,492	3,500	3,500	7,227	10,000	10,300	10,300	10,300	10,300
101-1900-40100	STATE CIGARETTE TAX		13,364	12,932	14,000	14,000	7,056	14,000	14,420	14,420	14,420	14,420
101-1900-40300	STATE LIQUOR PRORATION		145,660	146,551	151,000	151,000	85,250	170,500	175,615	175,615	175,615	175,615
101-1900-40400	STATE MARIJUANA TAX PRORATION		-	-	5,000	5,000	44,388	70,000	50,000	50,000	50,000	50,000
101-1900-40410	LOCAL MARIJUANA TAX PRORATION		-	17,225	10,000	10,000	63,369	137,000	120,000	120,000	120,000	120,000
	<b>TOTAL OTHER TAXES</b>		2,371,215	2,424,785	2,245,576	2,245,576	1,513,758	2,513,576	2,551,373	2,551,373	2,551,373	2,551,373
101-1900-41001	FRANCHISE TAX-Georgia Pacific		69,670	71,848	72,000	72,000	73,910	73,910	73,910	73,910	73,910	73,910
101-1900-41002	FRANCHISE TAX-Century Link		23,105	20,782	23,000	23,000	-	23,000	23,000	23,000	23,000	23,000
101-1900-41003	FRANCHISE TAX-Charter		174,878	156,691	160,000	160,000	79,995	160,000	160,000	160,000	160,000	160,000
101-1900-41004	FRANCHISE TAX-Coast Com		19,756	22,903	21,000	21,000	13,603	21,000	21,000	21,000	21,000	21,000
101-1900-41005	FRANCHISE TAX-NW Natural		196,579	137,383	142,000	142,000	59,621	142,000	142,000	142,000	142,000	142,000
101-1900-41006	FRANCHISE TAX-Central Lincoln		364,028	440,709	380,000	380,000	230,112	400,000	420,000	420,000	420,000	420,000
101-1900-41007	FRANCHISE TAX-Thompson		108,907	118,039	123,000	123,000	65,788	150,000	155,000	155,000	155,000	155,000
101-1900-41008	FRANCHISE TAX-Miscellaneous		7,595	5,461	10,000	10,000	5,601	10,000	10,000	10,000	10,000	10,000
	<b>TOTAL FRANCHISE TAX</b>		964,519	973,817	931,000	931,000	528,630	979,910	1,004,910	1,004,910	1,004,910	1,004,910
101-1900-42004	HOMELAND FIRE GRANT		76,058	14,809	-	-	-	-	-	-	-	-
101-1900-42053	FEDERAL GRANT-POLICE OVERTIME		1,082	-	-	-	-	-	-	-	-	-
101-1900-42054	FEMA HMGP GRANT		-	1,021,016	-	-	-	-	750,000	-	-	-
101-1900-42055	FEDERAL EMERGENCY OPS PLAN		-	16,869	-	-	-	-	-	-	-	-
	<b>TOTAL FEDERAL SOURCES</b>		77,140	1,052,694	-	-	-	-	750,000	-	-	-
101-1900-43001	STATE REVENUE SHARING		115,963	127,222	154,000	154,000	34,859	145,000	140,000	140,000	140,000	140,000
101-1900-43002	D L C D PLANNING GRANT		9,000	-	-	-	-	-	-	-	-	-
101-1900-43003	READY TO READ GRANT		1,105	1,152	1,100	1,100	-	-	-	-	1,100	1,100
101-1900-43004	CONFLAGRATION REIMBURSEMENT		-	-	-	-	2,897	3,000	-	-	-	-
	<b>TOTAL STATE SOURCES</b>		126,068	128,374	155,100	155,100	37,756	148,000	140,000	140,000	141,100	141,100

BUDGET WORKSHEETS  
for Fiscal Year 2018-2019

Account No.	Description	443,744	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2017-2018	FY 2017-2018	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2018-2019	FY 2018-2019
			Prior Year	Prior Year	Current Year	Current Year	8 Month	Fiscal Year	Department	Proposed	Approved	Adopted
		Actuals	Actuals	Beg. Budget	Amend. Budget	Actuals	End Estimates	Request	Budget	Budget	Budget	Budget
101-1900-44001	NEWPORT RURAL FIRE PROTECTION	227,760	236,744	244,000	244,000	84,152	244,000	280,000	280,000	280,000	280,000	280,000
101-1900-44002	LINCOLN COUNTY GRANT	-	-	5,000	5,000	-	5,000	-	-	-	-	-
101-1900-44003	MISCELLANEOUS GRANT	9,917	-	-	-	1,000	1,000	-	-	-	-	-
101-1900-44004	CIS RETURN TO WORK GRANT	17,972	2,292	15,000	15,000	-	-	-	-	-	-	-
101-1900-44006	LIBRARY FOUNDATION GRANT	71,074	-	12,000	12,000	12,000	12,000	-	-	-	-	-
101-1900-44007	LINCOLN CNTY SCHOOL DISTRICT	-	-	45,000	45,000	-	45,000	45,000	45,000	45,000	45,000	45,000
101-1900-44008	LINCOLN CNTY LIBRARY DISTRICT	298,277	307,808	330,000	330,000	189,121	330,000	340,000	340,000	340,000	340,000	340,000
101-1900-44009	CONFLAGRATION REIMBURSEMENT	127,843	-	-	-	79,041	79,041	-	-	-	-	-
101-1900-44010	SILETZ TRIBAL CC GRANT	-	5,500	-	-	-	-	-	-	-	-	-
	<b>TOTAL MISCELLANEOUS SOURCES</b>	<b>752,842</b>	<b>552,344</b>	<b>651,000</b>	<b>651,000</b>	<b>365,313</b>	<b>716,041</b>	<b>665,000</b>	<b>665,000</b>	<b>665,000</b>	<b>665,000</b>	<b>665,000</b>
101-1900-45201	SERVICE PROVIDED PARKS & REC	90,791	94,877	100,664	100,664	67,112	100,664	103,684	103,684	103,684	103,684	103,684
101-1900-45211	SERVICE PROVIDED PUB PARKING	3,636	3,800	4,032	4,032	2,688	4,032	4,153	4,153	4,153	4,153	4,153
101-1900-45212	SERVICE PROVIDED HOUSING	5,749	6,008	6,374	6,374	4,248	6,374	500	500	500	500	500
101-1900-45220	SERVICE PROVIDED AIRPORT	66,281	69,264	73,489	73,489	48,992	73,489	75,694	75,694	75,694	75,694	75,694
101-1900-45230	SERVICE PROVIDED ROOM TAX	98,157	102,574	108,831	108,831	72,552	108,831	112,096	112,096	112,096	112,096	112,096
101-1900-45240	SERVICE PROVIDED BUILDING INSP	30,367	31,734	33,670	33,670	22,448	33,670	34,680	34,680	34,680	34,680	34,680
101-1900-45251	SERVICE PROVIDED STREET	76,255	79,686	84,547	84,547	56,368	84,547	87,083	87,083	87,083	87,083	87,083
101-1900-45252	SERVICE PROVIDED LINE UNDERGRD	-	-	1,000	1,000	664	1,000	1,030	1,030	1,030	1,030	1,030
101-1900-45253	SERVICE PROVIDED SDC	-	-	500	500	336	500	515	515	515	515	515
101-1900-45254	SERVICE PROVIDED AGATE BEACH	327	450	500	500	336	500	515	515	515	515	515
101-1900-45270	SERVICE PROVIDED URA-SO BEACH	34,144	35,680	37,856	37,856	25,240	37,856	38,992	38,992	38,992	38,992	38,992
101-1900-45271	SERVICE PROVIDED URA-NO SIDE	-	-	500	500	336	500	515	515	515	515	515
101-1900-45601	SERVICE PROVIDED WATER FUND	280,846	293,484	311,387	311,387	207,592	311,387	320,729	320,729	320,729	320,729	320,729
101-1900-45602	SERVICE PROVIDED WASTEWATER	334,803	349,869	371,211	371,211	247,472	371,211	382,347	382,347	382,347	382,347	382,347
101-1900-45701	SERVICE PROVIDED PUBLIC WORKS	52,487	54,849	58,195	58,195	38,800	58,195	59,941	59,941	59,941	59,941	59,941
101-1900-45711	SERVICE PROVIDED PUBLIC WORKS	-	-	-	-	-	-	75,000	75,000	75,000	75,000	75,000
	<b>TOTAL SERVICE PROVIDED FOR</b>	<b>1,073,843</b>	<b>1,122,275</b>	<b>1,192,756</b>	<b>1,192,756</b>	<b>795,184</b>	<b>1,192,756</b>	<b>1,297,474</b>	<b>1,297,474</b>	<b>1,297,474</b>	<b>1,297,474</b>	<b>1,297,474</b>
101-1900-46001	K-9 PROGRAM REVENUE	-	-	5,500	5,500	-	5,500	5,000	5,000	5,000	5,000	5,000
101-1900-46002	RENTS & LEASES	129,358	153,358	130,000	130,000	48,835	97,669	100,000	100,000	100,000	100,000	100,000
101-1900-46003	LAND USE FEES	25,740	23,025	26,000	26,000	12,612	24,000	24,000	24,000	24,000	24,000	24,000
101-1900-46004	MUNICIPAL COURT FINES	106,577	106,633	115,000	115,000	71,376	108,000	110,000	110,000	110,000	110,000	110,000
101-1900-46005	STATE/COUNTY COURT FINES	17,102	17,991	16,000	16,000	10,732	16,000	56,000	56,000	56,000	56,000	56,000
101-1900-46006	PARKING FINES	-	-	-	-	448	2,400	3,000	3,000	3,000	3,000	3,000
101-1900-46007	LIBRARY FINES	10,827	13,345	13,200	13,200	8,632	13,200	10,000	10,000	10,000	10,000	10,000
101-1900-46009	TRAINING COURT COST	2,680	1,653	2,000	2,000	52	500	2,000	2,000	2,000	2,000	2,000
101-1900-46010	COURT RESTITUTION PAYMENTS	1,557	3,191	3,200	3,200	2,777	3,000	3,000	3,000	3,000	3,000	3,000



Account No.	Description	443,744	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2017-2018	FY 2017-2018	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2018-2019	FY 2018-2019
		Prior Year	Prior Year	Current Year	Current Year	8 Month	Fiscal Year	Department	Proposed	Approved	Adopted	
		Actuals	Actuals	Beg. Budget	Amend. Budget	Actuals	End Estimates	Request	Budget	Budget	Budget	Budget
101-1900-46405	BUSINESS LICENSES	130,975	144,606	130,000	130,000	156,455	161,149	240,983	240,983	240,983	240,983	240,983
101-1900-46406	OLCC LICENSES	4,835	17,106	5,000	5,000	3,565	5,000	5,150	5,150	5,150	5,150	5,150
101-1900-46409	POLICE REPORTS	5,239	4,879	5,300	5,300	3,113	5,300	5,459	5,459	5,459	5,459	5,459
101-1900-46429	CET AFFORDABLE HOUSING ADMIN	-	-	-	-	1,865	3,000	3,090	3,090	3,090	3,090	3,090
	<b>TOTAL FEES, FINES &amp; FORFEIYURES</b>	434,889	485,787	451,200	451,200	320,462	444,718	567,682	567,682	567,682	567,682	567,682
101-1900-47001	INTEREST ON INVESTMENTS	18,878	42,665	28,000	28,000	33,358	70,000	80,000	80,000	80,000	80,000	80,000
	<b>TOTAL INVESTMENTS</b>	18,878	42,665	28,000	28,000	33,358	70,000	80,000	80,000	80,000	80,000	80,000
101-1900-48001	MISC. SALES & SERVICES	27,601	88,990	25,000	25,000	30,604	40,000	41,200	41,200	41,200	41,200	41,200
101-1900-48002	GIFTS & DONATIONS	2,000	3,257	3,500	69,500	70,851	72,000	4,000	4,000	4,000	4,000	4,000
101-1900-48004	SPECIAL EVENT/FUND RAISING	150	85	250	250	400	700	721	721	721	721	721
101-1900-48005	PUBLIC ART GIFTS & DONATIONS	(159)	-	-	-	-	-	-	-	-	-	-
101-1900-48006	FIBER OPTIC CONDUCT IRU	-	848	-	-	-	-	-	-	-	-	-
101-1900-48100	TOWER OPTIC REVENUE	1,485	(173)	1,000	1,000	793	1,000	1,030	1,030	1,030	1,030	1,030
101-1900-48400	SALE OF PROPERTY	-	1,657,500	-	-	-	-	-	-	-	-	-
	<b>TOTAL MISCELLANEOUS</b>	31,077	1,750,507	29,750	95,750	102,648	113,700	46,951	46,951	46,951	46,951	46,951
101-1900-48600	MISCELLANEOUS LOAN REVENUE	-	1,114,300	-	-	-	-	-	-	-	-	-
	<b>TOTAL LOAN REVENUES</b>	-	1,114,300	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>		12,159,178	16,141,537	12,427,813	12,493,813	9,820,042	12,995,701	14,048,390	13,298,390	13,299,490	13,299,490	13,299,490
101-1900-49230	TRANSFER FROM ROOM TAX FUND	21,822	21,822	20,300	20,300	13,536	20,300	20,300	20,300	20,300	20,300	20,300
101-1900-49251	TRANSFER FROM STREET FUND	5,578	5,578	7,000	7,000	4,664	7,000	7,000	7,000	7,000	7,000	7,000
101-1900-49301	TRANSFER FROM BONDED DEBT FUND	9,400	-	-	-	-	-	-	-	-	-	-
101-1900-49404	TRANSFER FROM RESERVE FUND	-	-	10,000	10,000	6,664	10,000	-	-	-	-	-
101-1900-49601	TRANSFER FROM WATER FUND	13,050	13,050	15,000	15,000	10,000	15,000	15,000	15,000	15,000	15,000	15,000
101-1900-49602	TRANSFER FROM WASTEWATER FUND	13,050	13,050	15,000	15,000	10,000	15,000	15,000	15,000	15,000	15,000	15,000
	<b>TOTAL TRANSFERS</b>	62,900	53,500	67,300	67,300	44,864	67,300	57,300	57,300	57,300	57,300	57,300
<b>TOTAL TRANSFERS &amp; REVENUES</b>		12,222,078	16,195,037	12,495,113	12,561,113	9,864,906	13,063,001	14,105,690	13,355,690	13,356,790	13,356,790	13,356,790
101-1900-49901	BEGINNING FUND BALANCE	2,995,163	3,733,611	3,087,489	3,357,335	3,357,335	3,357,335	2,718,585	2,718,585	2,718,585	2,718,585	2,718,585
<b>TOTAL GENERAL FUND RESOURCES</b>		15,217,241	19,928,648	15,582,602	15,918,448	13,222,241	16,420,336	16,824,275	16,074,275	16,075,375	16,075,375	16,075,375

Account No.	Description	443,744	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Current Year Beg. Budget	FY 2017-2018 Current Year Amend. Budget	FY 2017-2018 8 Month Actuals	FY 2017-2018 Fiscal Year End Estimates	FY 2018-2019 Department Request	FY 2018-2019 Proposed Budget	FY 2018-2019 Approved Budget	FY 2018-2019 Adopted Budget
<b>ADMINISTRATION - 1010-1055</b>												
<b>MAYOR &amp; COUNCIL - 1010</b>												
<b>MATERIAL &amp; SERVICES:</b>												
101-1010-60100	PROFESSIONAL SERVICES		464	-	-	-	-	-	-	-	-	-
101-1010-60200	FINANCIAL PROFESSIONAL SERVICE		41,941	-	-	-	-	-	-	-	-	-
101-1010-61100	UTILITIES - ELECTRIC		2,186	2,550	-	-	-	-	-	-	-	-
101-1010-61110	UTILITIES - GAS HEATING		402	518	-	-	-	-	-	-	-	-
101-1010-61500	CITY FACILITY RENT		-	-	4,810	4,810	3,208	4,810	5,000	4,850	4,850	4,850
101-1010-62100	CLEANING EXPENSES		342	418	-	-	-	-	-	-	-	-
101-1010-64100	LEASE EXPENSES		2,109	3,467	2,200	2,200	(1,297)	-	2,200	2,134	2,134	2,134
101-1010-65200	COMMUNICATIONS EXPENSES		-	297	500	500	-	100	250	243	243	243
101-1010-65300	ADVERTISING & MARKETING EXP		1,235	-	-	-	-	-	-	-	-	-
101-1010-65400	PRINTING & BINDING		2,821	2,943	2,300	2,300	3,946	5,919	6,000	3,880	3,880	3,880
101-1010-65500	TRAVEL & MEETING EXPENSES		3,830	3,615	6,000	6,000	2,700	4,050	5,000	5,820	5,820	5,820
101-1010-65550	MEMBERSHIPS, DUES & FEES		19,031	18,831	22,000	22,000	18,862	18,862	19,500	18,915	18,915	18,915
	<b>Oregon Cascade West Council of Governments</b>											
	<b>Oregon Cascade 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>											
101-1010-65600	TRAINING		2,338	1,465	5,000	5,000	2,820	3,000	5,000	4,850	4,850	4,850
101-1010-65700	PROGRAMS & PROGRAM SUPPLIES		5,576	6,469	10,500	10,500	2,061	4,000	10,000	9,700	9,700	9,700
101-1010-65900	OTHER OPERATING EXPENSES		1,958	449	-	-	665	998	-	-	-	-
101-1010-66100	OFFICE SUPPLIES		1,562	1,562	2,500	2,500	181	1,000	2,000	1,940	1,940	1,940
101-1010-66150	BOOKS/PERIODICALS/DVD & VIDEO		5,471	-	5,000	5,000	-	-	-	-	-	-
101-1010-66200	POSTAGE/SHIPPING EXPENSES		690	81	300	300	301	452	300	291	291	291
101-1010-66400	CONCESSIONS & CATERING		2,354	2,649	2,000	2,000	1,376	2,064	2,000	1,940	1,940	1,940
101-1010-66550	VOLUNTEER EXPENSES		6,724	-	-	-	29	43	-	-	-	-
101-1010-67200	OTHER DATA PROCESSING EXPENSES		4,791	-	750	750	10,800	10,800	10,800	10,476	10,476	10,476
	<b>TOTAL MATERIAL &amp; SERVICES</b>		<b>105,824</b>	<b>45,315</b>	<b>63,860</b>	<b>63,860</b>	<b>45,651</b>	<b>56,098</b>	<b>68,050</b>	<b>65,039</b>	<b>65,039</b>	<b>65,039</b>
<b>TOTAL MAYOR &amp; COUNCIL</b>			<b>105,824</b>	<b>45,315</b>	<b>63,860</b>	<b>63,860</b>	<b>45,651</b>	<b>56,098</b>	<b>68,050</b>	<b>65,039</b>	<b>65,039</b>	<b>65,039</b>

Account No.	Description	443,744	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Current Year Beg. Budget	FY 2017-2018 Current Year Amend. Budget	FY 2017-2018 8 Month Actuals	FY 2017-2018 Fiscal Year End Estimates	FY 2018-2019 Department Request	FY 2018-2019 Proposed Budget	FY 2018-2019 Approved Budget	FY 2018-2019 Adopted Budget
<b>CITY MANAGERS - 1020</b>												
<b>PERSONAL SERVICES</b>												
101-1020-50110	WAGES & SALARIES		216,618	225,031	273,936	290,244	204,700	307,050	301,008	291,978	291,978	291,978
101-1020-50120	PART TIME/EXTRA HELP WAGES		7,661	18,772	3,033	3,033	13,301	19,952	3,156	25,358	25,358	25,358
101-1020-51110	OVERTIME		4,090	1,507	2,000	2,000	1,695	2,542	2,100	2,037	2,037	2,037
101-1020-52110	INSURANCE BENEFITS		31,030	32,372	55,603	55,603	32,529	48,793	47,795	46,361	46,361	46,361
101-1020-52120	FICA EXPENSES		17,367	20,551	21,387	21,387	16,370	24,555	23,429	24,403	24,403	24,403
101-1020-52130	RETIREMENT		27,401	30,500	31,016	31,016	21,186	31,780	38,113	36,970	36,970	36,970
101-1020-52150	WORKER'S COMPENSATION		570	1,285	882	882	783	1,175	422	447	447	447
101-1020-52160	UNEMPLOYMENT INSURANCE		1,252	244	279	279	217	325	303	316	316	316
	<b>TOTAL PERSONAL SERVICES</b>		<b>305,990</b>	<b>330,261</b>	<b>388,136</b>	<b>404,444</b>	<b>290,781</b>	<b>436,172</b>	<b>416,326</b>	<b>427,870</b>	<b>427,870</b>	<b>427,870</b>
	<b>Total Full Time Equivalent (FTE)</b>		<b>2.50</b>	<b>2.50</b>	<b>3.50</b>	<b>3.50</b>	<b>3.88</b>	<b>3.88</b>	<b>3.88</b>	<b>4.07</b>	<b>4.07</b>	<b>4.07</b>
<b>MATERIAL &amp; SERVICES</b>												
101-1020-60900	OTHER PROFESSIONAL SERVICES		-	125	-	-	339	339	-	-	-	-
101-1020-61100	UTILITIES - ELECTRIC		1,267	1,582	-	-	-	-	-	-	-	-
101-1020-61110	UTILITIES - GAS HEATING		233	300	-	-	-	-	-	-	-	-
101-1020-61200	BUILDING & GROUNDS EXPENSES		887	-	-	-	-	-	-	-	-	-
101-1020-61300	PERMITS/LICENSES EXPENSES		-	68	-	-	-	-	-	-	-	-
101-1020-61500	CITY FACILITY RENT		-	-	3,325	3,325	2,216	3,325	4,000	3,880	3,880	3,880
101-1020-62100	CLEANING EXPENSES		311	341	-	-	-	-	-	-	-	-
101-1020-63200	EQUIPMENT EXPENSES		82	115	500	500	1,513	1,513	1,500	970	970	970
101-1020-65100	INSURANCE PREMIUM & EXPENSES		300	300	350	350	300	300	350	340	340	340
101-1020-65200	COMMUNICATIONS EXPENSES		8,721	8,847	9,100	9,100	5,362	8,042	9,100	8,827	8,827	8,827
101-1020-65300	ADVERTISING & MARKETING EXP		25	141	100	100	152	229	200	194	194	194
101-1020-65400	PRINTING & BINDING		8,252	2,732	6,000	6,000	3,308	4,962	6,000	5,820	5,820	5,820
101-1020-65500	TRAVEL & MEETING EXPENSES		10,886	10,761	10,000	10,000	8,278	10,000	10,000	11,640	11,640	11,640
101-1020-65550	MEMBERSHIPS, DUES & FEES		1,032	3,885	2,500	2,500	2,528	4,000	2,500	3,880	3,880	3,880
	International City/County Management Association											
	Oregon City/County Manager's Association											
	Oregon Association of Municipal Recorders											
	International Institute Municipal Clerks											
	League of Oregon Cities											
	Rotary Club of Newport											
	State of Oregon-Notary											
	Yaquina Bay Economic Foundation											
101-1020-65600	TRAINING		4,147	3,693	4,000	4,000	7,956	9,000	8,000	8,730	8,730	8,730
101-1020-65700	PROGRAMS & PROGRAM SUPPLIES		1,518	541	4,000	4,000	2,530	4,000	4,000	3,880	3,880	3,880
101-1020-65900	OTHER OPERATING EXPENSES		2,566	88	1,000	1,000	673	700	1,500	1,455	1,455	1,455

Account No.	Description	443,744	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2017-2018	FY 2017-2018	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2018-2019	FY 2018-2019
		Prior Year	Prior Year	Current Year	Current Year	8 Month	Fiscal Year	Department	Proposed	Approved	Adopted	
		Actuals	Actuals	Beg. Budget	Amend. Budget	Actuals	End Estimates	Request	Budget	Budget	Budget	Budget
101-1020-66100	OFFICE SUPPLIES	5,116	3,539	4,000	4,000	3,130	4,000	4,000	3,880	3,880	3,880	3,880
101-1020-66150	BOOKS/PERIODICALS/DVD & VIDEO	-	122	250	250	47	70	100	97	97	97	97
101-1020-66200	POSTAGE/SHIPPING EXPENSES	207	455	300	300	487	731	500	485	485	485	485
101-1020-66400	CONCESSIONS & CATERING	772	906	1,200	1,200	667	1,001	1,200	1,164	1,164	1,164	1,164
101-1020-66600	GENERAL EXPENSES	496	3,273	1,000	1,000	1,311	1,966	2,000	1,940	1,940	1,940	1,940
101-1020-66700	SAFETY & HEALTH EXPENSES	-	55	55	55	-	-	-	-	-	-	-
101-1020-67200	OTHER DATA PROCESSING EXPENSES	15,628	5,959	2,000	2,000	-	-	2,000	1,940	1,940	1,940	1,940
	<b>TOTAL MATERIAL &amp; SERVICES</b>	<b>62,446</b>	<b>47,829</b>	<b>49,680</b>	<b>49,680</b>	<b>40,797</b>	<b>54,178</b>	<b>56,950</b>	<b>59,122</b>	<b>59,122</b>	<b>59,122</b>	<b>59,122</b>
<b>TOTAL CITY MANAGER</b>		<b>368,436</b>	<b>378,090</b>	<b>437,816</b>	<b>454,124</b>	<b>331,578</b>	<b>490,350</b>	<b>473,276</b>	<b>486,992</b>	<b>486,992</b>	<b>486,992</b>	<b>486,992</b>
<b>INFORMATION TECHNOLOGY - 1025</b>												
<b>PERSONAL SERVICES</b>												
101-1025-50110	WAGES & SALARIES	132,737	120,965	141,078	148,530	115,989	163,483	148,637	144,178	144,178	144,178	144,178
101-1025-50120	PART TIME/EXTRA HELP WAGES	-	5,640	-	-	-	-	-	-	-	-	-
101-1025-52110	INSURANCE BENEFITS	30,006	22,584	37,377	37,377	32,144	48,217	46,697	45,296	45,296	45,296	45,296
101-1025-52120	FICA EXPENSES	9,965	10,610	10,792	10,792	8,595	12,893	11,371	11,030	11,030	11,030	11,030
101-1025-52130	RETIREMENT	26,711	27,712	30,924	30,924	18,015	27,022	24,727	23,985	23,985	23,985	23,985
101-1025-52150	WORKER'S COMPENSATION	379	606	453	453	407	611	214	208	208	208	208
101-1025-52160	UNEMPLOYMENT INSURANCE	747	145	141	141	113	170	148	144	144	144	144
	<b>TOTAL PERSONAL SERVICES</b>	<b>200,546</b>	<b>188,263</b>	<b>220,765</b>	<b>228,217</b>	<b>175,263</b>	<b>252,396</b>	<b>231,794</b>	<b>224,841</b>	<b>224,841</b>	<b>224,841</b>	<b>224,841</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>2.00</b>
<b>MATERIAL &amp; SERVICES</b>												
101-1025-60100	PROFESSIONAL SERVICES	23,300	22,233	15,000	15,000	11,056	20,000	25,000	24,250	24,250	24,250	24,250
101-1025-61100	UTILITIES - ELECTRIC	507	591	-	-	-	-	-	-	-	-	-
101-1025-61110	UTILITIES - GAS HEATING	93	120	-	-	-	-	-	-	-	-	-
101-1025-61190	UTILITIES - OTHER	432	-	-	-	-	-	-	-	-	-	-
101-1025-61500	CITY FACILITY RENT	-	-	1,850	1,850	1,232	1,850	1,850	1,795	1,795	1,795	1,795
101-1025-62100	CLEANING EXPENSES	79	97	-	-	-	-	-	-	-	-	-
101-1025-63200	EQUIPMENT EXPENSES	36	349	2,000	2,000	-	-	-	-	-	-	-

Account No.	Description	443,744	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Current Year Beg. Budget	FY 2017-2018 Current Year Amend. Budget	FY 2017-2018 8 Month Actuals	FY 2017-2018 Fiscal Year End Estimates	FY 2018-2019 Department Request	FY 2018-2019 Proposed Budget	FY 2018-2019 Approved Budget	FY 2018-2019 Adopted Budget
101-1025-63300	MAINTENANCE AGREEMENTS		34,394	45,767	65,000	65,000	87,641	90,000	145,000	140,650	140,650	140,650
	<b>Symantec Backup Exec Support \$7,000 - Backup software support</b>											
	<b>Quantum Library renewal \$4,000 - Backup Tape Library maintenance &amp; Support</b>											
	<b>Sophos UTM \$8,000 - Firewall maintenance</b>											
	<b>Dot Hill SAN \$6,000 - Storage Area Network maintenance &amp; support</b>											
	<b>Qlogic Fiber switches \$2,000 - SAN fabric support</b>											
	<b>On Guard \$2,000 - Lenel security</b>											
	<b>Certificates \$2,000</b>											
	<b>Caselle Connect Service Agreement \$35,000</b>											
	<b>SolarWinds \$5,500 - Network Management Software Maintenance</b>											
	<b>Microsoft Enterprise Agreement True-UP \$40,000</b>											
	<b>Microsoft Enterprise Agreement \$30,000</b>											
	<b>Total \$141,500</b>											
101-1025-65200	COMMUNICATIONS EXPENSES		10,560	8,758	10,000	10,000	5,464	10,000	10,000	9,700	9,700	9,700
101-1025-65500	TRAVEL & MEETING EXPENSES		612	29	1,000	1,000	20	500	1,000	970	970	970
101-1025-65550	MEMBERSHIPS, DUES & FEES		100	100	-	-	-	-	-	-	-	-
101-1025-65600	TRAINING		225	11	5,000	5,000	-	2,000	5,000	4,850	4,850	4,850
101-1025-66100	OFFICE SUPPLIES		767	429	100	100	45	100	100	97	97	97
101-1025-66150	BOOKS/PERIODICALS/DVD & VIDEO		-	74	100	100	-	50	100	97	97	97
101-1025-66200	POSTAGE/SHIPPING EXPENSES		46	-	100	100	-	20	100	97	97	97
101-1025-67100	DATA PROCESSING LEASES & EXP		166,517	236,401	290,000	340,000	237,571	300,000	140,000	135,800	135,800	135,800
	<b>Total Lease Payments 2018-2019 \$50,000</b>											
	<b>Replacement Laptops \$15,000</b>											
	<b>Wireless Printing \$5,000</b>											
	<b>Scan-Flow-Store Replacement Software \$5,000</b>											
	<b>Camera Projects \$19,200</b>											
	<b>Wi-Fi Upgrade \$8,900</b>											
	<b>Access Control Projects \$19,000</b>											
	<b>Network Projects \$5,000</b>											
	<b>Total \$127,100</b>											
	<b>TOTAL MATERIAL &amp; SERVICIES</b>		237,667	314,959	390,150	440,150	343,031	424,520	328,150	318,306	318,306	318,306
<b>TOTAL INFORMATION TECHNOLOGY</b>			438,213	503,222	610,915	668,367	518,294	676,916	559,944	543,147	543,147	543,147

Account No.	Description	443,744	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Current Year Beg. Budget	FY 2017-2018 Current Year Amend. Budget	FY 2017-2018 8 Month Actuals	FY 2017-2018 Fiscal Year End Estimates	FY 2018-2019 Department Request	FY 2018-2019 Proposed Budget	FY 2018-2019 Approved Budget	FY 2018-2019 Adopted Budget
<b>COURT - 1030</b>												
<b>PERSONAL SERVICES</b>												
101-1030-50110	WAGES & SALARIES		41,673	39,923	37,728	37,728	16,917	30,020	42,175	40,910	40,910	40,910
101-1030-51110	OVERTIME		3,912	884	-	-	-	-	-	-	-	-
101-1030-52110	INSURANCE BENEFITS		3,594	508	7,921	7,921	2,061	3,092	8,481	8,227	8,227	8,227
101-1030-52120	FICA EXPENSES		3,464	3,249	2,886	2,886	1,243	1,865	3,226	3,129	3,129	3,129
101-1030-52130	RETIREMENT		1,699	1,518	1,289	1,289	242	364	2,058	1,996	1,996	1,996
101-1030-52150	WORKER'S COMPENSATION		52	142	95	95	109	163	82	80	80	80
101-1030-52160	UNEMPLOYMENT INSURANCE		204	16	37	37	4	6	42	41	41	41
	<b>TOTAL PERSONAL SERVICES</b>		54,598	46,240	49,956	49,956	20,576	35,510	56,064	54,383	54,383	54,383
	<b>Total Full Time Equivalent (FTE)</b>		0.70	0.70	0.70	0.70	0.60	0.60	0.60	0.60	0.60	0.60
<b>MATERIAL &amp; SERVICES</b>												
101-1030-60200	FINANCIAL PROFESSIONAL SERVICE		-	98	75	75	-	-	-	-	-	-
101-1030-60900	OTHER PROFESSIONAL SERVICES		1,253	-	2,000	2,000	2,649	3,000	3,000	2,910	2,910	2,910
101-1030-61100	UTILITIES - ELECTRIC		729	850	-	-	-	-	-	-	-	-
101-1030-61110	UTILITIES - GAS HEATING		134	173	-	-	-	-	-	-	-	-
101-1030-61500	CITY FACILITY RENT		-	-	1,553	1,553	1,032	1,553	1,750	1,698	1,698	1,698
101-1030-62100	CLEANING EXPENSES		152	158	-	-	-	-	-	-	-	-
101-1030-65200	COMMUNICATIONS EXPENSES		-	3	250	250	-	250	250	243	243	243
101-1030-65400	PRINTING & BINDING		1,270	390	1,100	1,100	-	-	1,200	1,164	1,164	1,164
101-1030-65500	TRAVEL & MEETING EXPENSES		58	-	200	200	-	-	750	728	728	728
101-1030-65550	MEMBERSHIPS, DUES & FEES		200	100	100	100	-	100	100	97	97	97
101-1030-65900	OTHER OPERATING EXPENSES		-	-	-	-	-	-	40,000	38,800	38,800	38,800
101-1030-66100	OFFICE SUPPLIES		444	507	700	700	76	700	700	679	679	679
101-1030-66150	BOOKS/PERIODICALS/DVD & VIDEO		365	-	-	-	-	-	-	-	-	-
101-1030-66200	POSTAGE/SHIPPING EXPENSES		236	302	300	300	52	300	300	291	291	291
101-1030-67200	OTHER DATA PROCESSING EXPENSES		2,600	-	-	-	-	-	-	-	-	-
	<b>TOTAL MATERIAL &amp; SERVICES</b>		7,441	2,580	6,278	6,278	3,809	5,903	48,050	46,610	46,610	46,610
<b>TOTAL COURT</b>			62,038	48,821	56,234	56,234	24,385	41,413	104,114	100,993	100,993	100,993

Account No.	Description	443,744	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2017-2018	FY 2017-2018	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2018-2019	FY 2018-2019
		Prior Year	Prior Year	Current Year	Current Year	8 Month	Fiscal Year	Department	Proposed	Approved	Adopted	
		Actuals	Actuals	Beg. Budget	Amend. Budget	Actuals	End Estimates	Request	Budget	Budget	Budget	Budget
<b>CITY ATTORNEY - 1040</b>												
<b>PERSONAL SERVICES</b>												
101-1040-50110	WAGES & SALARIES	102,636	111,942	106,900	126,256	74,088	111,132	111,819	108,464	108,464	108,464	108,464
101-1040-50120	PART TIME/EXTRA HELP WAGES	9,329	8,559	12,639	12,639	2,266	3,399	13,149	5,102	5,102	5,102	5,102
101-1040-52110	INSURANCE BENEFITS	14,445	16,037	21,528	21,528	11,802	17,703	17,553	17,026	17,026	17,026	17,026
101-1040-52120	FICA EXPENSES	8,164	8,790	9,191	9,191	5,477	8,216	9,560	8,687	8,687	8,687	8,687
101-1040-52130	RETIREMENT	9,337	10,626	9,675	9,675	6,668	10,002	10,010	9,710	9,710	9,710	9,710
101-1040-52150	WORKER'S COMPENSATION	121	356	214	214	359	538	284	263	263	263	263
101-1040-52160	UNEMPLOYMENT INSURANCE	660	153	120	120	72	108	124	113	113	113	113
	<b>TOTAL PERSONAL SERVICES</b>	<b>144,692</b>	<b>156,465</b>	<b>160,267</b>	<b>179,623</b>	<b>100,732</b>	<b>151,098</b>	<b>162,499</b>	<b>149,365</b>	<b>149,365</b>	<b>149,365</b>	<b>149,365</b>
	<b>Total Full Time Equivalent (FTE)</b>	<b>1.25</b>	<b>1.25</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>1.10</b>	<b>1.10</b>
<b>MATERIAL &amp; SERVICES</b>												
101-1040-60100	PROFESSIONAL SERVICES	-	200	1,000	1,000	-	-	-	-	-	-	-
101-1040-60300	LEGAL PROFESSIONAL SERVICES	-	4,112	1,000	1,000	177	500	1,000	970	970	970	970
101-1040-61100	UTILITIES - ELECTRIC	340	397	-	-	-	-	-	-	-	-	-
101-1040-61110	UTILITIES - GAS HEATING	63	81	-	-	-	-	-	-	-	-	-
101-1040-61500	CITY FACILITY RENT	-	-	860	860	576	860	950	922	922	922	922
101-1040-62100	CLEANING EXPENSES	53	65	-	-	-	-	-	-	-	-	-
101-1040-65200	COMMUNICATIONS EXPENSES	839	603	800	800	400	800	800	776	776	776	776
101-1040-65400	PRINTING & BINDING	618	1,020	600	600	865	900	1,000	970	970	970	970
101-1040-65500	TRAVEL & MEETING EXPENSES	1,799	1,839	3,000	3,000	578	2,500	3,000	2,910	2,910	2,910	2,910
101-1040-65550	MEMBERSHIPS, DUES & FEES	697	982	1,000	1,000	717	717	1,000	970	970	970	970
101-1040-65600	TRAINING	1,366	1,019	1,500	1,500	315	1,000	1,500	1,455	1,455	1,455	1,455
101-1040-65700	PROGRAMS & PROGRAM SUPPLIES	-	-	1,000	1,000	417	500	1,000	970	970	970	970
101-1040-66100	OFFICE SUPPLIES	-	511	350	350	89	250	350	340	340	340	340
101-1040-66150	BOOKS/PERIODICALS/DVD & VIDEO	150	141	250	250	695	700	700	679	679	679	679
101-1040-66200	POSTAGE/SHIPPING EXPENSES	3	78	50	50	117	117	200	194	194	194	194
101-1040-67200	OTHER DATA PROCESSING EXPENSES	-	-	700	700	-	-	-	-	-	-	-
	<b>TOTAL MATERIAL &amp; SERVICES</b>	<b>5,928</b>	<b>11,049</b>	<b>12,110</b>	<b>12,110</b>	<b>4,947</b>	<b>8,844</b>	<b>11,500</b>	<b>11,156</b>	<b>11,156</b>	<b>11,156</b>	<b>11,156</b>
<b>TOTAL CITY ATTORNEY</b>		<b>150,620</b>	<b>167,514</b>	<b>172,377</b>	<b>191,733</b>	<b>105,678</b>	<b>159,942</b>	<b>173,999</b>	<b>160,521</b>	<b>160,521</b>	<b>160,521</b>	<b>160,521</b>

Account No.	Description	443,744	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2017-2018	FY 2017-2018	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2018-2019	FY 2018-2019
		Prior Year	Prior Year	Current Year	Current Year	8 Month	Fiscal Year	Department	Proposed	Approved	Adopted	
		Actuals	Actuals	Beg. Budget	Amend. Budget	Actuals	End Estimates	Request	Budget	Budget	Budget	Budget
<b>FINANCE - 1050</b>												
<b>PERSONAL SERVICES</b>												
101-1050-50110	WAGES & SALARIES	336,245	298,317	379,405	404,365	284,373	426,560	435,263	422,205	422,205	422,205	422,205
101-1050-50120	PART TIME/EXTRA HELP WAGES	-	-	-	-	3,758	5,636	17,669	-	-	-	-
101-1050-51110	OVERTIME	2,723	4,873	4,000	4,000	6,897	10,345	4,100	3,977	3,977	3,977	3,977
101-1050-52110	INSURANCE BENEFITS	86,130	77,506	99,872	99,872	70,693	106,039	121,495	117,850	117,850	117,850	117,850
101-1050-52120	FICA EXPENSES	25,388	24,687	29,331	29,331	21,650	32,476	34,963	32,603	32,603	32,603	32,603
101-1050-52130	RETIREMENT	36,946	39,435	43,125	43,125	28,160	42,241	38,602	37,444	37,444	37,444	37,444
101-1050-52150	WORKER'S COMPENSATION	1,047	1,647	1,264	1,264	1,139	1,709	679	624	624	624	624
101-1050-52160	UNEMPLOYMENT INSURANCE	1,856	359	383	383	286	429	457	426	426	426	426
	<b>TOTAL PERSONAL SERVICES</b>	<b>490,336</b>	<b>446,825</b>	<b>557,380</b>	<b>582,340</b>	<b>416,957</b>	<b>625,435</b>	<b>653,228</b>	<b>615,129</b>	<b>615,129</b>	<b>615,129</b>	<b>615,129</b>
	<b>Total Full Time Equivalent (FTE)</b>	<b>6.00</b>	<b>6.50</b>	<b>6.50</b>	<b>6.50</b>	<b>6.50</b>	<b>6.50</b>	<b>7.10</b>	<b>6.50</b>	<b>6.50</b>	<b>6.50</b>	<b>6.50</b>
<b>MATERIAL &amp; SERVICES</b>												
101-1050-60200	FINANCIAL PROFESSIONAL SERVICE	13,930	72,974	76,000	76,000	68,225	70,000	76,000	73,720	73,720	73,720	73,720
101-1050-60300	LEGAL PROFESSIONAL SERVICES	20,052	383	5,000	5,000	-	-	-	-	-	-	-
101-1050-60400	EMPLOYMENT SERVICES	5,019	17,725	2,000	2,000	9,079	12,500	2,000	9,700	9,700	9,700	9,700
101-1050-60900	OTHER PROFESSIONAL SERVICES	188	-	800	800	-	-	-	-	2,328	2,328	2,328
101-1050-61100	UTILITIES - ELECTRIC	1,885	3,823	-	-	-	-	-	-	-	-	-
101-1050-61110	UTILITIES - GAS HEATING	352	453	-	-	-	-	-	-	-	-	-
101-1050-61300	PERMITS/LICENSES EXPENSES	-	36	-	-	-	-	-	-	-	-	-
101-1050-61500	CITY FACILITY RENT	-	-	4,520	4,520	3,016	4,520	5,000	4,850	4,850	4,850	4,850
101-1050-62100	CLEANING EXPENSES	401	404	-	-	-	-	-	-	-	-	-
101-1050-63300	MAINTENANCE AGREEMENTS	-	-	1,000	1,000	-	-	-	-	776	776	776
101-1050-64100	LEASE EXPENSES	623	1,237	1,200	1,200	493	1,000	1,200	1,164	2,134	2,134	2,134
101-1050-65100	INSURANCE PREMIUM & EXPENSES	375	375	500	500	375	375	450	437	437	437	437
101-1050-65200	COMMUNICATIONS EXPENSES	815	775	800	800	482	800	800	776	776	776	776
101-1050-65300	ADVERTISING & MARKETING EXP	1,604	672	1,600	1,600	1,510	2,000	1,500	1,455	1,455	1,455	1,455
101-1050-65400	PRINTING & BINDING	4,737	4,578	4,800	4,800	3,205	4,800	4,800	4,656	6,596	6,596	6,596
101-1050-65500	TRAVEL & MEETING EXPENSES	559	4,191	2,500	2,500	1,798	2,100	3,000	2,910	2,910	2,910	2,910
101-1050-65550	MEMBERSHIPS, DUES & FEES	395	1,624	800	800	450	800	800	776	776	776	776
101-1050-65600	TRAINING	2,153	2,150	2,500	2,500	1,070	2,000	2,500	2,425	2,425	2,425	2,425
101-1050-65900	OTHER OPERATING EXPENSES	-	85	-	-	-	-	-	-	-	-	-
101-1050-66100	OFFICE SUPPLIES	9,223	13,158	11,000	11,000	5,926	10,000	11,000	10,670	19,400	19,400	19,400
101-1050-66150	BOOKS/PERIODICALS/DVD & VIDEO	315	-	300	300	-	-	-	-	-	-	-
101-1050-66200	POSTAGE/SHIPPING EXPENSES	8,125	4,314	6,000	6,000	1,368	5,000	6,000	5,820	30,070	30,070	30,070



Account No.	Description	443,744	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2017-2018	FY 2017-2018	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2018-2019	FY 2018-2019
			Prior Year	Prior Year	Current Year	Current Year	8 Month	Fiscal Year	Department	Proposed	Approved	Adopted
		Actuals	Actuals	Beg. Budget	Amend. Budget	Actuals	End Estimates	Request	Budget	Budget	Budget	Budget
101-1050-66400	CONCESSIONS & CATERING	-	149	-	-	-	-	-	-	-	-	-
101-1050-66600	GENERAL EXPENSES	-	329	4,500	4,500	2,862	3,300	4,500	4,365	4,365	4,365	
101-1050-67200	OTHER DATA PROCESSING EXPENSES	2,320	10,212	3,000	3,000	1,925	1,925	3,000	2,910	2,910	2,910	
	<b>TOTAL MATERIAL &amp; SERVICES</b>	73,071	139,644	128,820	128,820	101,783	121,120	122,550	126,634	165,628	165,628	
	<b>CAPITAL OUTLAY</b>											
101-1050-72100	IMPROVE OTHER THAN BUILDINGS	-	2,163	2,000	2,000	462	500	200	194	194	194	
	<b>TOTAL CAPITAL OUTLAY</b>	-	2,163	2,000	2,000	462	500	200	194	194	194	
<b>TOTAL FINANCE</b>		563,408	588,631	688,200	713,160	519,202	747,055	775,978	741,957	780,951	780,951	

**HUMAN RESOURCES - 1052**

**PERSONAL SERVICES**

101-1052-50110	WAGES & SALARIES	68,506	73,241	83,160	93,864	60,574	90,862	102,177	99,112	99,112	99,112
101-1052-50120	PART TIME/EXTRA HELP WAGES	-	3,846	-	-	2,161	3,241	-	4,082	4,082	4,082
101-1052-52110	INSURANCE BENEFITS	7,461	7,932	11,708	11,708	6,215	9,323	10,818	10,493	10,493	10,493
101-1052-52120	FICA EXPENSES	5,193	6,602	6,362	6,362	4,718	7,077	7,817	7,894	7,894	7,894
101-1052-52130	RETIREMENT	4,167	5,030	6,857	6,857	3,634	5,452	9,176	8,901	8,901	8,901
101-1052-52150	WORKER'S COMPENSATION	195	344	269	269	241	361	143	146	146	146
101-1052-52160	UNEMPLOYMENT INSURANCE	390	81	83	83	62	93	102	103	103	103
	<b>TOTAL PERSONAL SERVICES</b>	85,912	97,076	108,439	119,143	77,606	116,409	130,233	130,731	130,731	130,731
	<b>Total Full Time Equivalent (FTE)</b>	1.25	1.25	1.25	1.25	1.33	1.33	1.33	1.33	1.33	1.33

**MATERIAL & SERVICES**

101-1052-60300	LEGAL PROFESSIONAL SERVICES	-	4,581	9,000	9,000	3,314	5,000	12,000	11,640	11,640	11,640
101-1052-60400	EMPLOYMENT SERVICES	4,942	10,486	3,500	3,500	6,329	7,525	5,000	4,850	4,850	4,850
101-1052-60900	OTHER PROFESSIONAL SERVICES	8,983	9,158	10,000	10,000	13,697	13,697	15,000	13,580	13,580	13,580
101-1052-61100	UTILITIES - ELECTRIC	203	236	-	-	-	-	-	-	-	-
101-1052-61110	UTILITIES - GAS HEATING	37	48	-	-	-	-	-	-	-	-
101-1052-61500	CITY FACILITY RENT	-	-	490	490	328	490	510	495	495	495
101-1052-62100	CLEANING EXPENSES	32	39	-	-	-	-	-	-	-	-
101-1052-65200	COMMUNICATIONS EXPENSES	-	-	-	-	100	100	200	194	194	194
101-1052-65300	ADVERTISING & MARKETING EXP	304	1,639	11,000	11,000	175	2,000	11,000	3,880	3,880	3,880
101-1052-65400	PRINTING & BINDING	4,788	1,420	2,000	2,000	1,976	3,000	2,000	2,910	2,910	2,910
101-1052-65500	TRAVEL & MEETING EXPENSES	947	1,868	1,200	1,200	390	400	2,000	1,940	1,940	1,940

Account No.	Description	443,744	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2017-2018	FY 2017-2018	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2018-2019	FY 2018-2019
		Prior Year	Prior Year	Current Year	Current Year	8 Month	Fiscal Year	Department	Proposed	Approved	Adopted	
		Actuals	Actuals	Beg. Budget	Amend. Budget	Actuals	End Estimates	Request	Budget	Budget	Budget	Budget
101-1052-65550	MEMBERSHIPS, DUES & FEES	1,565	1,634	1,700	1,700	557	600	500	485	485	485	485
101-1052-65600	TRAINING	701	978	3,000	3,000	915	2,000	6,000	2,910	2,910	2,910	2,910
101-1052-65700	PROGRAMS & PROGRAM SUPPLIES	15	19,456	18,500	18,500	7,751	8,500	27,000	26,190	26,190	26,190	26,190
101-1052-66100	OFFICE SUPPLIES	3,844	654	500	500	1,084	1,100	1,000	970	970	970	970
101-1052-66150	BOOKS/PERIODICALS/DVD & VIDEO	116	-	600	600	-	-	500	485	485	485	485
101-1052-66200	POSTAGE/SHIPPING EXPENSES	-	69	100	100	47	100	100	97	97	97	97
101-1052-66400	CONCESSIONS & CATERING	-	169	250	250	126	250	250	243	243	243	243
101-1052-66500	CLOTHING & UNIFORMS	-	2,427	3,500	3,500	102	2,000	3,500	3,395	3,395	3,395	3,395
101-1052-66600	GENERAL EXPENSES	3,477	443	500	500	530	550	500	485	485	485	485
101-1052-66700	SAFETY & HEALTH EXPENSES	-	1,485	500	500	1,997	2,000	2,000	1,940	1,940	1,940	1,940
101-1052-67200	OTHER DATA PROCESSING EXPENSES	1,930	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL MATERIAL &amp; SERVICES</b>	<b>31,884</b>	<b>56,792</b>	<b>66,340</b>	<b>66,340</b>	<b>39,418</b>	<b>49,312</b>	<b>89,060</b>	<b>76,689</b>	<b>76,689</b>	<b>76,689</b>	<b>76,689</b>
<b>TOTAL HUMAN RESOURCES</b>		<b>117,796</b>	<b>153,867</b>	<b>174,779</b>	<b>185,483</b>	<b>117,024</b>	<b>165,721</b>	<b>219,293</b>	<b>207,420</b>	<b>207,420</b>	<b>207,420</b>	<b>207,420</b>
<b>SAFETY COORDINATOR - 1053</b>												
<b>PERSONAL SERVICES</b>												
101-1053-50110	WAGES & SALARIES	24,767	20,878	36,678	36,678	-	-	13,485	13,080	13,080	13,080	13,080
101-1053-50120	PART TIME/EXTRA HELP WAGES	4,899	2,108	-	-	15,125	22,687	26,214	25,428	25,428	25,428	25,428
101-1053-51110	OVERTIME	71	41	-	-	-	-	-	-	-	-	-
101-1053-52110	INSURANCE BENEFITS	5,576	2,819	11,881	11,881	421	631	2,071	2,009	2,009	2,009	2,009
101-1053-52120	FICA EXPENSES	2,216	1,730	2,806	2,806	1,133	1,700	3,037	2,946	2,946	2,946	2,946
101-1053-52130	RETIREMENT	4,987	5,076	1,284	1,284	-	-	1,210	1,174	1,174	1,174	1,174
101-1053-52150	WORKER'S COMPENSATION	281	496	456	456	107	160	63	61	61	61	61
101-1053-52160	UNEMPLOYMENT INSURANCE	136	32	37	37	15	23	40	39	39	39	39
	<b>TOTAL PERSONAL SERVICES</b>	<b>42,932</b>	<b>33,181</b>	<b>53,142</b>	<b>53,142</b>	<b>16,800</b>	<b>25,201</b>	<b>46,120</b>	<b>44,737</b>	<b>44,737</b>	<b>44,737</b>	<b>44,737</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>0.75</b>
<b>MATERIAL &amp; SERVICES</b>												
101-1053-60400	EMPLOYMENT SERVICES	-	5,640	-	-	-	-	-	-	-	-	-
101-1053-60900	OTHER PROFESSIONAL SERVICES	11,325	10,473	10,000	10,000	-	2,000	10,000	9,700	9,700	9,700	9,700
101-1053-65500	TRAVEL & MEETING EXPENSES	30	-	1,500	1,500	260	300	1,500	1,455	1,455	1,455	1,455
101-1053-65600	TRAINING	2,048	727	2,000	2,000	1,300	2,000	7,500	7,275	7,275	7,275	7,275
101-1053-65700	PROGRAMS & PROGRAM SUPPLIES	-	-	-	-	-	-	5,000	4,850	4,850	4,850	4,850
101-1053-66100	OFFICE SUPPLIES	193	459	500	500	27	500	1,500	970	970	970	970
101-1053-66150	BOOKS/PERIODICALS/DVD & VIDEO	832	1,236	1,000	1,000	-	1,000	2,400	1,455	1,455	1,455	1,455
101-1053-66700	SAFETY & HEALTH EXPENSES	22,875	17,947	18,000	18,000	17,118	18,000	36,000	24,250	24,250	24,250	24,250
	<b>TOTAL MATERIAL &amp; SERVICES</b>	<b>37,301</b>	<b>36,482</b>	<b>33,000</b>	<b>33,000</b>	<b>18,705</b>	<b>23,800</b>	<b>63,900</b>	<b>49,955</b>	<b>49,955</b>	<b>49,955</b>	<b>49,955</b>

Account No.	Description	443,744	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Current Year Beg. Budget	FY 2017-2018 Current Year Amend. Budget	FY 2017-2018 8 Month Actuals	FY 2017-2018 Fiscal Year End Estimates	FY 2018-2019 Department Request	FY 2018-2019 Proposed Budget	FY 2018-2019 Approved Budget	FY 2018-2019 Adopted Budget
<b>CAPITAL OUTLAY</b>												
101-1053-73100	VEHICLES		-	-	-	-	-	-				
	<b>2019 Ford Interceptor</b>								35,000	-	-	-
	<b>TOTAL CAPITAL OUTLAY</b>		-	-	-	-	-	-	35,000	-	-	-
<b>TOTAL SAFETY COORDINATOR</b>			80,233	69,663	86,142	86,142	35,506	49,001	145,020	94,692	94,692	94,692
<b>FINANCE CUSTOMER SERVICE - 1055</b>												
<b>MATERIAL &amp; SERVICES</b>												
101-1055-60900	OTHER PROFESSIONAL SERVICES		2,475	2,400	2,400	2,400	1,450	2,400	2,400	2,328	-	-
101-1055-63300	MAINTENANCE AGREEMENTS		600	620	800	800	650	700	800	776	-	-
101-1055-64100	LEASE EXPENSES		1,239	1,972	1,000	1,000	986	1,000	1,000	970	-	-
101-1055-65300	ADVERTISING & MARKETING EXP		-	46	-	-	-	-	-	-	-	-
101-1055-65400	PRINTING & BINDING		1,513	2,116	1,900	1,900	957	1,900	2,000	1,940	-	-
101-1055-66100	OFFICE SUPPLIES		7,549	4,765	7,700	7,700	8,485	8,485	9,000	8,730	-	-
101-1055-66200	POSTAGE/SHIPPING EXPENSES		21,046	26,281	24,000	24,000	10,291	24,000	25,000	24,250	-	-
	<b>TOTAL MATERIAL &amp; SERVICES</b>		34,422	38,200	37,800	37,800	22,819	38,485	40,200	38,994	-	-
<b>TOTAL FINANCE CUSTOMER SERVICE</b>			34,422	38,200	37,800	37,800	22,819	38,485	40,200	38,994	-	-
<b>TOTAL ADMINISTRATION</b>			1,920,991	1,993,324	2,328,123	2,456,903	1,720,136	2,424,981	2,559,874	2,439,755	2,439,755	2,439,755
<b>POLICE - 1070</b>												
<b>PERSONAL SERVICES</b>												
101-1070-50110	WAGES & SALARIES		1,460,300	1,543,436	1,737,721	1,779,373	1,098,244	1,647,365	1,820,795	1,717,015	1,717,015	1,717,015
101-1070-50120	PART TIME/EXTRA HELP WAGES		16,737	20,021	15,000	15,000	14,479	25,000	24,263	23,535	23,535	23,535
101-1070-50140	CERTIFICATION PAY		23,396	21,489	19,623	19,623	14,186	21,279	18,331	17,781	17,781	17,781
101-1070-50150	DETECTIVE PAY		4,863	8,194	5,425	5,425	6,776	10,163	5,425	5,262	5,262	5,262
101-1070-50160	K-9 PAY		(1,617)	3,044	3,391	3,391	1,918	2,876	3,101	3,008	3,008	3,008
101-1070-50170	COMMUNITY SERVICE PAY		5,322	1,027	2,712	2,712	-	-	-	-	-	-
101-1070-50180	LIEU OF HOLIDAY PAY		25,414	30,037	59,087	59,087	21,448	32,173	71,323	32,422	32,422	32,422
101-1070-50190	FTO PAY		2,721	5,265	2,034	2,034	4,191	6,287	4,004	3,884	3,884	3,884
101-1070-50210	ORPAT PAY		4,991	13,917	17,945	17,945	6,549	9,824	12,600	12,222	12,222	12,222
101-1070-51110	OVERTIME		198,243	234,143	190,000	190,000	121,779	190,000	194,000	188,180	188,180	188,180
101-1070-52110	INSURANCE BENEFITS		414,832	404,761	456,756	456,756	296,136	444,204	495,789	458,168	458,168	458,168
101-1070-52120	FICA EXPENSES		129,927	156,998	157,050	157,050	95,134	142,701	164,769	153,253	153,253	153,253
101-1070-52130	RETIREMENT		44,002	42,326	40,367	40,367	23,505	35,257	35,095	33,338	33,338	33,338
101-1070-52140	PERS RETIREMENT		233,575	252,602	373,178	373,178	226,542	339,813	370,960	344,689	344,689	344,689

Account No.	Description	443,744	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2017-2018	FY 2017-2018	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2018-2019	FY 2018-2019
		Prior Year	Prior Year	Current Year	Current Year	8 Month	Fiscal Year	Department	Proposed	Approved	Adopted	
		Actuals	Actuals	Beg. Budget	Amend. Budget	Actuals	End Estimates	Request	Budget	Budget	Budget	Budget
101-1070-52150	WORKER'S COMPENSATION	53,663	71,749	68,774	68,774	31,241	46,862	59,548	55,631	55,631	55,631	55,631
101-1070-52160	UNEMPLOYMENT INSURANCE	9,777	2,130	2,053	2,053	1,256	1,884	2,151	2,001	2,001	2,001	2,001
	<b>TOTAL PERSONAL SERVICES</b>	<b>2,626,147</b>	<b>2,811,140</b>	<b>3,151,116</b>	<b>3,192,768</b>	<b>1,963,383</b>	<b>2,955,688</b>	<b>3,282,154</b>	<b>3,050,389</b>	<b>3,050,389</b>	<b>3,050,389</b>	<b>3,050,389</b>
	<b>Total Full Time Equivalent (FTE)</b>	<b>26.00</b>	<b>27.00</b>	<b>27.00</b>	<b>27.00</b>	<b>27.35</b>	<b>27.35</b>	<b>28.35</b>	<b>27.35</b>	<b>27.35</b>	<b>27.35</b>	<b>27.35</b>
	<b>MATERIAL &amp; SERVICES</b>											
101-1070-60100	PROFESSIONAL SERVICES	2,041	384	2,500	2,500		2,500	2,500	2,425	2,425	2,425	2,425
101-1070-60300	LEGAL PROFESSIONAL SERVICES	288	-	-	-				-	-	-	-
101-1070-60400	EMPLOYMENT SERVICES	3,643	3,210	3,000	3,000		3,000	3,000	2,910	2,910	2,910	2,910
101-1070-60900	OTHER PROFESSIONAL SERVICES	19,077	25,585	20,000	20,000	5,360	20,000	20,000	19,400	19,400	19,400	19,400
101-1070-61100	UTILITIES - ELECTRIC	10,067	11,909	-	-				-	-	-	-
101-1070-61110	UTILITIES - GAS HEATING	1,879	2,417	-	-				-	-	-	-
101-1070-61190	UTILITIES - OTHER	1,476	1,244	-	-				-	-	-	-
101-1070-61200	BUILDING & GROUNDS EXPENSES	501	-	-	-				-	-	-	-
101-1070-61300	PERMITS/LICENSES EXPENSES	54	151	-	-				-	-	-	-
101-1070-61500	CITY FACILITY RENT	-	-	23,401	23,401	15,600	23,401	24,000	23,280	23,280	23,280	23,280
101-1070-62100	CLEANING EXPENSES	2,003	1,954	-	-				-	-	-	-
101-1070-62200	ABATEMENT EXPENSES	2,479	1,661	30,000	30,000	1,705	10,000	30,000	29,100	29,100	29,100	29,100
101-1070-63100	VEHICLE EXPENSES	40,508	35,933	40,000	40,000	14,240	35,000	35,000	33,950	33,950	33,950	33,950
101-1070-63200	EQUIPMENT EXPENSES	12,517	5,682	7,500	7,500	2,290	7,500	8,500	8,245	8,245	8,245	8,245
101-1070-63300	MAINTENANCE AGREEMENTS	10,367	41,538	60,000	60,000	42,883	65,000	85,000	82,450	82,450	82,450	82,450
101-1070-65100	INSURANCE PREMIUM & EXPENSES	70,572	74,174	76,177	76,177	74,979	74,979	80,000	77,600	77,600	77,600	77,600
101-1070-65200	COMMUNICATIONS EXPENSES	35,449	15,531	24,000	24,000	9,262	24,000	24,000	19,400	19,400	19,400	19,400
101-1070-65300	ADVERTISING & MARKETING EXP	1,792	1,387	2,000	2,000	2,447	2,500	5,000	3,880	3,880	3,880	3,880
101-1070-65400	PRINTING & BINDING	10,871	7,757	7,500	7,500	3,497	7,000	7,500	7,275	7,275	7,275	7,275
101-1070-65500	TRAVEL & MEETING EXPENSES	2,892	5,769	3,000	3,000	3,332	5,000	5,000	4,850	4,850	4,850	4,850
101-1070-65550	MEMBERSHIPS, DUES & FEES	7,168	11,189	12,000	12,000	6,754	10,000	10,000	9,700	9,700	9,700	9,700
101-1070-65600	TRAINING	21,662	16,158	20,000	20,000	13,478	20,000	25,000	22,310	22,310	22,310	22,310
101-1070-65700	PROGRAMS & PROGRAM SUPPLIES	344,887	360,761	420,000	420,000	281,296	420,000	440,000	426,800	426,800	426,800	426,800
	<b>Willamette Valley Communications Center \$435,000</b>											
101-1070-65730	K-9 EXPENSES	-	5,765	5,000	5,000	1,443	5,000	5,000	4,850	4,850	4,850	4,850
101-1070-65900	OTHER OPERATING EXPENSES	51,935	47,470	47,000	47,000	31,600	47,400	66,200	64,214	64,214	64,214	64,214
101-1070-66100	OFFICE SUPPLIES	13,024	11,429	12,000	12,000	5,612	12,000	12,000	11,640	11,640	11,640	11,640
101-1070-66150	BOOKS/PERIODICALS/DVD & VIDEO	1,219	1,743	2,500	2,500	1,110	2,500	2,500	1,940	1,940	1,940	1,940
101-1070-66200	POSTAGE/SHIPPING EXPENSES	3,941	3,385	3,000	3,000	745	2,000	2,500	2,425	2,425	2,425	2,425
101-1070-66300	TRAFFIC SAFETY & SIGNAGE	9,889	5,454	10,000	10,000	3,300	10,000	10,000	9,700	9,700	9,700	9,700
101-1070-66450	AMMUNITION & FIREARMS	9,425	6,947	12,000	12,000	8,484	12,000	15,000	13,580	13,580	13,580	13,580
101-1070-66500	CLOTHING & UNIFORMS	14,497	31,644	20,000	20,000	16,592	22,000	20,000	19,400	19,400	19,400	19,400
101-1070-66550	VOLUNTEER EXPENSES	5,659	1,558	3,500	3,500	907	3,000	3,500	3,395	3,395	3,395	3,395

Account No.	Description	443,744	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2017-2018	FY 2017-2018	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2018-2019	FY 2018-2019
		Prior Year	Prior Year	Current Year	Current Year	8 Month	Fiscal Year	Department	Proposed	Approved	Adopted	
		Actuals	Actuals	Beg. Budget	Amend. Budget	Actuals	End Estimates	Request	Budget	Budget	Budget	Budget
101-1070-66600	GENERAL EXPENSES	9,304	3,835	12,000	12,000	11,347	12,000	15,000	11,640	11,640	11,640	11,640
101-1070-66700	SAFETY & HEALTH EXPENSES	2,780	4,008	7,500	7,500	820	5,000	7,500	4,850	4,850	4,850	4,850
101-1070-66800	FUEL	30,908	32,263	40,000	40,000	23,164	40,000	40,000	38,800	38,800	38,800	38,800
101-1070-67200	OTHER DATA PROCESSING EXPENSES	49,957	32,377	40,000	40,000	15,325	40,000	25,000	24,250	24,250	24,250	24,250
	<b>TOTAL MATERIAL &amp; SERVICES</b>	<b>804,732</b>	<b>812,270</b>	<b>965,578</b>	<b>965,578</b>	<b>597,572</b>	<b>942,780</b>	<b>1,028,700</b>	<b>984,259</b>	<b>984,259</b>	<b>984,259</b>	<b>984,259</b>
	<b>CAPITAL OUTLAY</b>											
101-1070-71200	BUILDING IMPROVEMENTS	-	-	-	-	1,247	1,247		-	-	-	-
101-1070-73100	VEHICLES	84,933	128,688	131,000	131,000	108,987	131,000					
	2019 Ford Interceptor (2)							96,000	93,120	93,120	93,120	93,120
	2019 Chevy Colorado							35,000	-	-	-	-
101-1070-73200	CAPITAL EQUIPMENT ACQUISITION	367	20,622	8,800	8,800	3,606	8,800					
	Axon Fleet Cameras (3)							7,500	7,275	7,275	7,275	7,275
	Police Interview Network Video Recorder							8,500	8,245	8,245	8,245	8,245
101-1070-73300	COMPUTER EQUIPMENT ACQUISITION	26,810	4,761	12,600	12,600		6,000					
	Getac Mobile Data Computers (3)							12,600	12,222	12,222	12,222	12,222
	<b>TOTAL CAPITAL OUTLAY</b>	<b>112,109</b>	<b>154,070</b>	<b>152,400</b>	<b>152,400</b>	<b>113,840</b>	<b>147,047</b>	<b>159,600</b>	<b>120,862</b>	<b>120,862</b>	<b>120,862</b>	<b>120,862</b>
<b>TOTAL POLICE</b>		<b>3,542,988</b>	<b>3,777,480</b>	<b>4,269,094</b>	<b>4,310,746</b>	<b>2,674,796</b>	<b>4,045,515</b>	<b>4,470,454</b>	<b>4,155,510</b>	<b>4,155,510</b>	<b>4,155,510</b>	<b>4,155,510</b>
<b>FIRE - 1090</b>												
	<b>PERSONAL SERVICES</b>											
101-1090-50110	WAGES & SALARIES	804,724	798,804	917,302	929,218	586,711	880,067	1,022,100	921,469	921,469	921,469	921,469
101-1090-50120	PART TIME/EXTRA HELP WAGES	18,264	36,431	40,000	40,000	24,136	36,205	44,000	42,680	42,680	42,680	42,680
101-1090-50130	VOLUNTEER PAYROLL	44,638	37,485	49,000	49,000	19,355	29,033	45,000	43,650	43,650	43,650	43,650
101-1090-50140	CERTIFICATION PAY	19,321	30,190	30,972	30,972	21,826	32,739	41,647	37,622	37,622	37,622	37,622
101-1090-50180	LIEU OF HOLIDAY PAY	3,552	2,823	42,409	42,409	2,141	3,211	33,480	5,017	5,017	5,017	5,017
101-1090-51110	OVERTIME	169,651	184,901	140,000	140,000	149,259	223,888	215,000	189,150	189,150	189,150	189,150
101-1090-52110	INSURANCE BENEFITS	163,311	187,850	218,283	218,283	141,519	212,279	265,831	240,905	240,905	240,905	240,905
101-1090-52120	FICA EXPENSES	78,908	91,674	97,650	97,650	60,907	91,360	107,194	94,828	94,828	94,828	94,828
101-1090-52130	RETIREMENT	2,541	1,954	3,141	3,141	1,270	1,905	4,560	4,423	4,423	4,423	4,423
101-1090-52140	PERS RETIREMENT	189,626	172,699	257,215	257,215	165,382	248,074	274,759	242,681	242,681	242,681	242,681
101-1090-52150	WORKER'S COMPENSATION	30,330	42,363	37,783	37,783	27,177	40,766	56,802	51,166	51,166	51,166	51,166
101-1090-52160	UNEMPLOYMENT INSURANCE	5,448	459	1,276	1,276	756	1,134	1,393	1,233	1,233	1,233	1,233
	<b>TOTAL PERSONAL SERVICES</b>	<b>1,530,314</b>	<b>1,587,633</b>	<b>1,835,031</b>	<b>1,846,947</b>	<b>1,200,441</b>	<b>1,800,661</b>	<b>2,111,766</b>	<b>1,874,824</b>	<b>1,874,824</b>	<b>1,874,824</b>	<b>1,874,824</b>
	<b>Total Full Time Equivalent (FTE)</b>	<b>12.00</b>	<b>12.00</b>	<b>12.00</b>	<b>13.00</b>	<b>13.00</b>	<b>13.00</b>	<b>14.00</b>	<b>13.00</b>	<b>13.00</b>	<b>13.00</b>	<b>13.00</b>

Account No.	Description	443,744	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2017-2018	FY 2017-2018	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2018-2019	FY 2018-2019
		Prior Year	Prior Year	Current Year	Current Year	8 Month	Fiscal Year	Department	Proposed	Approved	Adopted	
		Actuals	Actuals	Beg. Budget	Amend. Budget	Actuals	End Estimates	Request	Budget	Budget	Budget	Budget
<b>MATERIAL &amp; SERVICES</b>												
101-1090-60100	PROFESSIONAL SERVICES	-	980	1,000	1,000	-	-	-	-	-	-	-
101-1090-60200	FINANCIAL PROFESSIONAL SERVICE	-	900	900	900	-	-	-	-	-	-	-
101-1090-60300	LEGAL PROFESSIONAL SERVICES	-	-	3,000	3,000	-	-	3,000	2,910	2,910	2,910	2,910
101-1090-60400	EMPLOYMENT SERVICES	2,607	2,836	1,500	1,500	2,616	3,200	3,000	2,910	2,910	2,910	2,910
101-1090-60900	OTHER PROFESSIONAL SERVICES	2,090	890	1,000	1,000	62	100	-	-	-	-	-
101-1090-61100	UTILITIES - ELECTRIC	13,302	15,465	-	-	-	-	-	-	-	-	-
101-1090-61190	UTILITIES - OTHER	998	669	-	-	508	2,354	2,700	1,940	1,940	1,940	1,940
101-1090-61200	BUILDING & GROUNDS EXPENSES	12,982	23,943	-	-	8,098	8,500	15,000	4,850	4,850	4,850	4,850
101-1090-61300	PERMITS/LICENSES EXPENSES	454	1,737	-	-	558	558	600	582	582	582	582
101-1090-61500	CITY FACILITY RENT	-	-	33,356	33,356	22,240	33,360	34,000	32,980	32,980	32,980	32,980
101-1090-62100	CLEANING EXPENSES	2,329	3,341	-	-	-	-	-	-	-	-	-
101-1090-63100	VEHICLE EXPENSES	31,262	20,370	30,000	30,000	13,134	24,244	24,000	23,280	23,280	23,280	23,280
101-1090-63200	EQUIPMENT EXPENSES	40,321	47,627	40,000	40,000	17,292	28,974	50,000	43,650	43,650	43,650	43,650
101-1090-64100	LEASE EXPENSES	-	-	-	-	536	1,600	4,000	3,880	3,880	3,880	3,880
101-1090-64200	RENTAL EXPENSES	17	859	500	500	6	6	-	-	-	-	-
101-1090-65100	INSURANCE PREMIUM & EXPENSES	34,812	38,779	35,970	35,970	8,714	8,714	14,000	13,580	13,580	13,580	13,580
101-1090-65200	COMMUNICATIONS EXPENSES	10,896	19,820	12,000	12,000	13,423	17,000	15,000	14,550	14,550	14,550	14,550
101-1090-65300	ADVERTISING & MARKETING EXP	258	696	800	800	549	800	2,000	1,940	1,940	1,940	1,940
101-1090-65400	PRINTING & BINDING	2,821	3,125	2,500	2,500	1,046	1,500	2,000	1,940	1,940	1,940	1,940
101-1090-65500	TRAVEL & MEETING EXPENSES	7,920	8,825	6,500	6,500	6,861	9,000	12,000	11,640	11,640	11,640	11,640
101-1090-65550	MEMBERSHIPS, DUES & FEES	1,243	644	1,500	1,500	2,913	3,000	3,000	2,910	2,910	2,910	2,910
101-1090-65600	TRAINING	14,681	20,810	22,500	22,500	9,256	21,000	15,000	14,550	14,550	14,550	14,550
101-1090-65700	PROGRAMS & PROGRAM SUPPLIES	137,127	88,694	96,092	96,092	67,350	96,092	105,000	101,850	101,850	101,850	101,850
<b>Willamette Valley Communications Center \$85,000</b>												
101-1090-65900	OTHER OPERATING EXPENSES	-	236	-	-	1,736	2,000	-	-	-	-	-
101-1090-66100	OFFICE SUPPLIES	1,533	2,818	2,200	2,200	6,083	6,500	2,500	2,425	2,425	2,425	2,425
101-1090-66150	BOOKS/PERIODICALS/DVD & VIDEO	87	428	1,600	1,600	1,639	1,800	2,000	1,552	1,552	1,552	1,552
101-1090-66200	POSTAGE/SHIPPING EXPENSES	98	225	150	150	138	150	200	194	194	194	194
101-1090-66250	CONSTRUCTION MATERIAL&SUPPLIES	-	-	-	-	408	408	-	-	-	-	-
101-1090-66300	TRAFFIC SAFETY & SIGNAGE	-	99	-	-	-	-	-	-	-	-	-
101-1090-66500	CLOTHING & UNIFORMS	19,946	14,793	10,000	10,000	7,076	8,000	15,000	14,550	14,550	14,550	14,550
101-1090-66550	VOLUNTEER EXPENSES	5,820	5,142	7,000	7,000	1,426	7,000	8,000	7,275	7,275	7,275	7,275
101-1090-66600	GENERAL EXPENSES	6,512	21,362	7,000	7,000	6,815	7,000	7,000	6,790	6,790	6,790	6,790
101-1090-66700	SAFETY & HEALTH EXPENSES	4,316	8,275	7,000	7,000	5,773	6,418	10,000	9,700	9,700	9,700	9,700
101-1090-66710	PERSONAL PROTECTION EQUIPMENT	-	4,040	22,500	22,500	10,809	22,500	25,434	21,825	21,825	21,825	21,825
101-1090-66800	FUEL	10,190	12,028	10,500	10,500	5,896	9,000	10,500	10,185	10,185	10,185	10,185
101-1090-67200	OTHER DATA PROCESSING EXPENSES	4,010	7,849	8,000	8,000	2,560	6,000	8,000	7,760	7,760	7,760	7,760
<b>TOTAL MATERIAL &amp; SERVICES</b>		<b>368,631</b>	<b>378,302</b>	<b>365,068</b>	<b>365,068</b>	<b>225,521</b>	<b>336,778</b>	<b>392,934</b>	<b>362,198</b>	<b>362,198</b>	<b>362,198</b>	<b>362,198</b>

Account No.	Description	443,744	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Current Year Beg. Budget	FY 2017-2018 Current Year Amend. Budget	FY 2017-2018 8 Month Actuals	FY 2017-2018 Fiscal Year End Estimates	FY 2018-2019 Department Request	FY 2018-2019 Proposed Budget	FY 2018-2019 Approved Budget	FY 2018-2019 Adopted Budget
<b>CAPITAL OUTLAY</b>												
101-1090-71200	BUILDING IMPROVEMENTS		10,080	-	86,669	86,669	41,039	86,669				
101-1090-73100	VEHICLES		1,022	17,723	-	-						
	<b>2019 Chevy Colorado Pickup</b>								<b>44,200</b>	<b>42,874</b>	<b>42,874</b>	<b>42,874</b>
101-1090-73200	CAPITAL EQUIPMENT ACQUISITION		69,679	63,374	-	-	5,910	5,910				
	<b>Zoll Auto-Pulse Mechanical Resuscitation Device</b>								<b>16,254</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Zoll Automatic External Defibrillators (AED)</b>								<b>23,730</b>	<b>23,018</b>	<b>23,018</b>	<b>23,018</b>
	<b>TOTAL CAPITAL OUTLAY</b>		<b>80,782</b>	<b>81,097</b>	<b>86,669</b>	<b>86,669</b>	<b>46,949</b>	<b>92,579</b>	<b>84,184</b>	<b>65,892</b>	<b>65,892</b>	<b>65,892</b>
<b>TOTAL FIRE</b>			<b>1,979,726</b>	<b>2,047,033</b>	<b>2,286,768</b>	<b>2,298,684</b>	<b>1,472,911</b>	<b>2,230,018</b>	<b>2,588,884</b>	<b>2,302,914</b>	<b>2,302,914</b>	<b>2,302,914</b>

**EMERGENCY COORDINATOR - 1091**

<b>PERSONAL SERVICES</b>												
101-1091-50110	WAGES & SALARIES		-	-	59,376	61,884	25,024	37,536	66,334	64,344	64,344	64,344
101-1091-51110	OVERTIME		-	-	2,000	2,000	-	-	2,200	2,134	2,134	2,134
101-1091-52110	INSURANCE BENEFITS		-	-	15,862	15,862	4,396	6,594	8,607	8,349	8,349	8,349
101-1091-52120	FICA EXPENSES		-	-	4,741	4,741	763	1,145	5,243	5,086	5,086	5,086
101-1091-52130	RETIREMENT		-	-	2,099	2,099	-	-	5,916	5,739	5,739	5,739
101-1091-52150	WORKER'S COMPENSATION		-	-	1,982	1,982	1,061	1,592	2,117	2,053	2,053	2,053
101-1091-52160	UNEMPLOYMENT INSURANCE		-	-	62	62	10	16	68	66	66	66
	<b>TOTAL PERSONAL SERVICES</b>		<b>-</b>	<b>-</b>	<b>86,122</b>	<b>88,630</b>	<b>31,255</b>	<b>46,883</b>	<b>90,485</b>	<b>87,771</b>	<b>87,771</b>	<b>87,771</b>
	<b>Total Full Time Equivalent (FTE)</b>		<b>-</b>	<b>-</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>

<b>MATERIAL &amp; SERVICES</b>												
101-1091-60100	PROFESSIONAL SERVICES		-	16,000	-	-	25	25	-	-	-	-
101-1091-60400	EMPLOYMENT SERVICES		1,508	84	-	-	-	-	-	-	-	-
101-1091-63100	VEHICLE EXPENSES		-	-	1,000	1,000	-	-	-	-	-	-
101-1091-63200	EQUIPMENT EXPENSES		-	126	1,000	1,000	691	1,000	2,000	1,940	1,940	1,940
101-1091-65200	COMMUNICATIONS EXPENSES		-	3,219	4,000	4,000	1,662	4,000	5,000	3,880	3,880	3,880
101-1091-65300	ADVERTISING & MARKETING EXP		-	-	500	500	19	500	2,500	2,425	2,425	2,425
101-1091-65400	PRINTING & BINDING		-	790	200	200	345	400	500	485	485	485
101-1091-65500	TRAVEL & MEETING EXPENSES		467	877	1,000	1,000	2,331	7,300	7,000	4,850	4,850	4,850
101-1091-65550	MEMBERSHIPS, DUES & FEES		-	-	500	500	577	600	500	485	485	485
101-1091-65600	TRAINING		-	-	2,000	2,000	3,270	3,500	2,000	1,940	1,940	1,940
101-1091-65700	PROGRAMS & PROGRAM SUPPLIES		-	600	800	800	863	900	500	485	485	485
101-1091-65900	OTHER OPERATING EXPENSES		-	-	500	500	-	-	-	-	-	-
101-1091-66100	OFFICE SUPPLIES		3,590	(130)	1,200	1,200	540	600	800	776	776	776

Account No.	Description	443,744	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2017-2018	FY 2017-2018	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2018-2019	FY 2018-2019
		Prior Year	Prior Year	Current Year	Current Year	8 Month	Fiscal Year	Department	Proposed	Approved	Adopted	
		Actuals	Actuals	Beg. Budget	Amend. Budget	Actuals	End Estimates	Request	Budget	Budget	Budget	Budget
101-1091-66150	BOOKS/PERIODICALS/DVD & VIDEO	-	-	200	200		-	200	194	194	194	194
101-1091-66200	POSTAGE/SHIPPING EXPENSES	-	-	100	100		400	500	485	485	485	485
101-1091-66500	CLOTHING & UNIFORMS	-	-	500	500	508	508	500	485	485	485	485
101-1091-66550	VOLUNTEER EXPENSES	-	-	500	500		-	500	485	485	485	485
101-1091-66600	GENERAL EXPENSES	1,958	4,629	14,000	14,000	11,913	13,000	200	194	194	194	194
101-1091-66700	SAFETY & HEALTH EXPENSES	1,940	453	4,000	4,000	57	100	7,000	4,850	4,850	4,850	4,850
101-1091-66800	FUEL	44	30	1,500	1,500	185	300	200	194	194	194	194
	<b>TOTAL MATERIAL &amp; SERVICES</b>	9,507	26,677	33,500	33,500	22,986	33,133	29,900	24,153	24,153	24,153	24,153
	<b>CAPITAL OUTLAY</b>											
101-1091-72100	IMPROVE OTHER THAN BUILDINGS	-	-	-	-	-	-	-	-	-	-	-
	<b>City Hall Disaster Cache</b>							44,650	43,311	43,311	43,311	43,311
	<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	-	-	-	44,650	43,311	43,311	43,311	43,311
<b>TOTAL EMERGENCY COORDINATOR</b>		9,507	26,677	119,622	122,130	54,241	80,016	165,035	155,235	155,235	155,235	155,235

LIBRARY - 1100

<b>PERSONAL SERVICES</b>												
101-1100-50110	WAGES & SALARIES	448,831	425,694	442,760	477,932	311,413	467,120	518,623	503,064	503,064	503,064	503,064
101-1100-50120	PART TIME/EXTRA HELP WAGES	92,970	122,979	107,596	107,596	92,277	138,416	123,807	120,093	120,093	120,093	120,093
101-1100-51110	OVERTIME	-	1,473	-	-	401	602	-	-	-	-	-
101-1100-52110	INSURANCE BENEFITS	91,683	87,805	90,598	90,598	64,873	97,310	98,711	95,750	95,750	95,750	95,750
101-1100-52120	FICA EXPENSES	40,635	45,444	42,102	42,102	30,007	45,011	49,146	47,672	47,672	47,672	47,672
101-1100-52130	RETIREMENT	79,165	89,667	80,508	80,508	53,064	79,596	94,132	91,308	91,308	91,308	91,308
101-1100-52150	WORKER'S COMPENSATION	1,816	2,725	1,908	1,908	1,522	2,283	1,028	997	997	997	997
101-1100-52160	UNEMPLOYMENT INSURANCE	2,989	624	550	550	396	594	640	621	621	621	621
	<b>TOTAL PERSONAL SERVICES</b>	758,088	776,412	766,022	801,194	553,954	830,932	886,087	859,505	859,505	859,505	859,505
	<b>Total Full Time Equivalent (FTE)</b>	11.89	11.89	11.89	11.89	12.10	12.10	12.10	12.10	12.10	12.10	12.10

<b>MATERIAL &amp; SERVICES</b>												
101-1100-60100	PROFESSIONAL SERVICES	37	-	60,000	60,000	29,806	45,000	63,000	61,110	61,110	61,110	61,110
101-1100-60300	LEGAL PROFESSIONAL SERVICES	10	-	-	-	-	-	-	-	-	-	-
101-1100-61100	UTILITIES - ELECTRIC	12,069	14,386	-	-	-	-	-	-	-	-	-
101-1100-61110	UTILITIES - GAS HEATING	2,014	3,569	-	-	-	-	-	-	-	-	-
101-1100-61190	UTILITIES - OTHER	614	3,287	-	-	-	-	-	-	-	-	-
101-1100-61200	BUILDING & GROUNDS EXPENSES	18,886	10,358	-	-	-	-	-	-	-	-	-
101-1100-61300	PERMITS/LICENSES EXPENSES	17,971	19,839	-	-	-	-	-	-	-	-	-
101-1100-61500	CITY FACILITY RENT	-	1,040	69,968	69,968	46,648	70,000	70,000	67,900	67,900	67,900	67,900



BUDGET WORKSHEETS  
for Fiscal Year 2018-2019

Account No.	Description	443,744	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2017-2018	FY 2017-2018	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2018-2019	FY 2018-2019
			Prior Year	Prior Year	Current Year	Current Year	8 Month	Fiscal Year	Department	Proposed	Approved	Adopted
		Actuals	Actuals	Beg. Budget	Amend. Budget	Actuals	End Estimates	Request	Budget	Budget	Budget	Budget
101-1100-62100	CLEANING EXPENSES	1,529	431	-	-					-	-	-
101-1100-63100	VEHICLE EXPENSES	1,794	932	1,500	1,500	383	1,000	1,000	970	970	970	970
101-1100-63200	EQUIPMENT EXPENSES	-	5,927	4,000	4,000		6,000	4,000	3,880	3,880	3,880	3,880
101-1100-63300	MAINTENANCE AGREEMENTS	3,857	5,163	7,500	7,500	5,218	7,500	8,000	7,760	7,760	7,760	7,760
101-1100-64100	LEASE EXPENSES	7,920	-	-	-					-	-	-
101-1100-64200	RENTAL EXPENSES	1,500	-	-	-					-	-	-
101-1100-65100	INSURANCE PREMIUM & EXPENSES	7,518	7,625	1,395	1,395	591	800	800	776	776	776	776
101-1100-65200	COMMUNICATIONS EXPENSES	2,720	3,196	2,000	2,000	1,719	1,800	2,000	1,940	1,940	1,940	1,940
101-1100-65300	ADVERTISING & MARKETING EXP	774	978	1,000	1,000	429	1,000	1,000	970	970	970	970
101-1100-65400	PRINTING & BINDING	4,833	5,587	5,000	5,000	3,589	4,500	5,000	4,850	4,850	4,850	4,850
101-1100-65500	TRAVEL & MEETING EXPENSES	2,340	2,769	3,500	3,500	1,351	3,500	3,500	3,395	3,395	3,395	3,395
101-1100-65550	MEMBERSHIPS, DUES & FEES	29,604	37,238	39,000	39,000	35,448	37,000	40,000	38,800	38,800	38,800	38,800
101-1100-65600	TRAINING	1,994	3,455	2,500	2,500	939	2,000	2,000	1,940	1,940	1,940	1,940
101-1100-65700	PROGRAMS & PROGRAM SUPPLIES	4,111	4,495	4,500	4,500	1,452	4,500	4,500	4,365	4,365	4,365	4,365
101-1100-66100	OFFICE SUPPLIES	18,186	16,911	19,000	19,000	9,027	18,000	19,000	18,430	18,430	18,430	18,430
101-1100-66150	BOOKS/PERIODICALS/DVD & VIDEO	77,298	89,003	120,000	120,000	67,557	100,000	130,000	126,100	126,100	126,100	126,100
101-1100-66200	POSTAGE/SHIPPING EXPENSES	2,031	2,219	2,000	2,000	1,453	2,500	2,500	2,425	2,425	2,425	2,425
101-1100-66550	VOLUNTEER EXPENSES	509	510	500	500	276	500	500	485	485	485	485
101-1100-66600	GENERAL EXPENSES	1,544	1,848	1,000	1,000	471	1,500	2,000	1,940	1,940	1,940	1,940
101-1100-66700	SAFETY & HEALTH EXPENSES	130	-	-	-					-	-	-
101-1100-66800	FUEL	298	328	400	400	220	400	400	388	388	388	388
101-1100-67200	OTHER DATA PROCESSING EXPENSES	-	95	25	25	50	50	50	49	49	49	49
	<b>TOTAL MATERIAL &amp; SERVICES</b>	<b>222,092</b>	<b>241,189</b>	<b>344,788</b>	<b>344,788</b>	<b>206,626</b>	<b>307,550</b>	<b>359,250</b>	<b>348,473</b>	<b>348,473</b>	<b>348,473</b>	<b>348,473</b>
	<b>CAPITAL OUTLAY</b>											
101-1100-71200	BUILDING IMPROVEMENTS	167,440	-	-	-					-	-	-
101-1100-73100	VEHICLES	-	-	30,000	30,000	25,269	25,269	-	-	-	-	-
101-1100-73300	COMPUTER EQUIPMENT ACQUISITION	-	-	5,000	5,000					-	-	-
101-1100-74900	OTHER CAPITAL EXPENSES	-	41,353	5,000	5,000	6,003	6,003	-	-	-	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>167,440</b>	<b>41,353</b>	<b>40,000</b>	<b>40,000</b>	<b>31,272</b>	<b>31,272</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL LIBRARY</b>		<b>1,147,620</b>	<b>1,058,953</b>	<b>1,150,810</b>	<b>1,185,982</b>	<b>791,852</b>	<b>1,169,754</b>	<b>1,245,337</b>	<b>1,207,978</b>	<b>1,207,978</b>	<b>1,207,978</b>	<b>1,207,978</b>

Account No.	Description	443,744	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2017-2018	FY 2017-2018	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2018-2019	FY 2018-2019
		Prior Year	Prior Year	Current Year	Current Year	8 Month	Fiscal Year	Department	Proposed	Approved	Adopted	
		Actuals	Actuals	Beg. Budget	Amend. Budget	Actuals	End Estimates	Request	Budget	Budget	Budget	Budget
<b>FACILITIES &amp; GROUND - 1310-1350 - Moved to Fund 711</b>												
<b>FACILITIES OPERATIONS - 1310</b>												
<b>PERSONAL SERVICES</b>												
101-1310-50110	WAGES & SALARIES	89,352	93,889	-	-	-	-	-	-	-	-	-
101-1310-50120	PART TIME/EXTRA HELP WAGES	174	-	-	-	-	-	-	-	-	-	-
101-1310-52110	INSURANCE BENEFITS	22,114	23,432	-	-	-	-	-	-	-	-	-
101-1310-52120	FICA EXPENSES	6,723	7,876	-	-	-	-	-	-	-	-	-
101-1310-52130	RETIREMENT	12,632	20,492	-	-	-	-	-	-	-	-	-
101-1310-52150	WORKER'S COMPENSATION	2,224	3,911	-	-	-	-	-	-	-	-	-
101-1310-52160	UNEMPLOYMENT INSURANCE	491	106	-	-	-	-	-	-	-	-	-
	<b>TOTAL PERSONAL SERVICES</b>	<b>133,710</b>	<b>149,707</b>	<b>-</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>2.00</b>	<b>2.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MATERIAL &amp; SERVICES</b>												
101-1310-60100	PROFESSIONAL SERVICES	14,991	21,998	-	-	-	-	-	-	-	-	-
101-1310-60400	EMPLOYMENT SERVICES	13,236	11,489	-	-	-	-	-	-	-	-	-
101-1310-60900	OTHER PROFESSIONAL SERVICES	7,125	6,688	-	-	-	-	-	-	-	-	-
101-1310-61100	UTILITIES - ELECTRIC	1,980	2,880	-	-	-	-	-	-	-	-	-
101-1310-61110	UTILITIES - GAS HEATING	1,250	618	-	-	-	-	-	-	-	-	-
101-1310-61190	UTILITIES - OTHER	336	138	-	-	-	-	-	-	-	-	-
101-1310-61200	BUILDING & GROUNDS EXPENSES	58,697	58,874	-	-	-	-	-	-	-	-	-
101-1310-61300	PERMITS/LICENSES EXPENSES	-	198	-	-	-	-	-	-	-	-	-
101-1310-62100	CLEANING EXPENSES	2,848	1,462	-	-	-	-	-	-	-	-	-
101-1310-63100	VEHICLE EXPENSES	467	4,752	-	-	-	-	-	-	-	-	-
101-1310-63200	EQUIPMENT EXPENSES	2,827	2,350	-	-	-	-	-	-	-	-	-
101-1310-63300	MAINTENANCE AGREEMENTS	3,443	8,009	-	-	-	-	-	-	-	-	-
101-1310-64200	RENTAL EXPENSES	1,854	734	-	-	-	-	-	-	-	-	-
101-1310-65100	INSURANCE PREMIUM & EXPENSES	529	458	-	-	-	-	-	-	-	-	-
101-1310-65200	COMMUNICATIONS EXPENSES	1,245	1,360	-	-	-	-	-	-	-	-	-
101-1310-65400	PRINTING & BINDING	-	17	-	-	-	-	-	-	-	-	-
101-1310-65500	TRAVEL & MEETING EXPENSES	529	519	-	-	-	-	-	-	-	-	-
101-1310-65600	TRAINING	890	295	-	-	-	-	-	-	-	-	-
101-1310-65700	PROGRAMS & PROGRAM SUPPLIES	204	-	-	-	-	-	-	-	-	-	-
101-1310-66100	OFFICE SUPPLIES	-	2,222	-	-	-	-	-	-	-	-	-
101-1310-66200	POSTAGE/SHIPPING EXPENSES	-	1	-	-	-	-	-	-	-	-	-
101-1310-66300	TRAFFIC SAFETY & SIGNAGE	23	-	-	-	-	-	-	-	-	-	-
101-1310-66500	CLOTHING & UNIFORMS	635	376	-	-	-	-	-	-	-	-	-
101-1310-66600	GENERAL EXPENSES	-	105	-	-	-	-	-	-	-	-	-

Account No.	Description	443,744	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2017-2018	FY 2017-2018	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2018-2019	FY 2018-2019
		Prior Year	Prior Year	Current Year	Current Year	8 Month	Fiscal Year	Department	Proposed	Approved	Adopted	
		Actuals	Actuals	Beg. Budget	Amend. Budget	Actuals	End Estimates	Request	Budget	Budget	Budget	Budget
101-1310-66700	SAFETY & HEALTH EXPENSES	422	1,327	-	-	-	-	-	-	-	-	-
101-1310-66800	FUEL	898	1,108	-	-	-	-	-	-	-	-	-
101-1310-67200	OTHER DATA PROCESSING EXPENSES	-	1,511	-	-	-	-	-	-	-	-	-
	<b>TOTAL MATERIAL &amp; SERVICES</b>	114,430	129,488	-	-	-	-	-	-	-	-	-
	<b>CAPITAL OUTLAY</b>											
101-1310-71200	BUILDING IMPROVEMENTS	10,662	4,852	-	-	-	-	-	-	-	-	-
101-1310-73100	VEHICLES	-	38,510	-	-	-	-	-	-	-	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	10,662	43,362	-	-	-	-	-	-	-	-	-
	<b>TOTAL FACILITIES OPERATIONS</b>	258,801	322,558	-	-	-	-	-	-	-	-	-
	<b>FACILITIES CAPITAL PROJECTS - 1320</b>											
	<b>MATERIAL &amp; SERVICES</b>											
101-1320-60100	PROFESSIONAL SERVICES	2,366	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL MATERIAL &amp; SERVICES</b>	2,366	-	-	-	-	-	-	-	-	-	-
	<b>CAPITAL OUTLAY</b>											
101-1320-71100	BUILDING ACQUISITION	11,185	-	-	-	-	-	-	-	-	-	-
101-1320-71200	BUILDING IMPROVEMENTS	61,296	-	-	-	-	-	-	-	-	-	-
101-1320-73200	CAPITAL EQUIPMENT ACQUISITION	16,519	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	89,001	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL FACILITIES CAPITAL PROJECTS</b>	91,367	-	-	-	-	-	-	-	-	-	-
	<b>GROUNDS OPERATIONS - 1330</b>											
	<b>MATERIAL &amp; SERVICES</b>											
101-1330-50110	WAGES & SALARIES	97,903	112,675	-	-	-	-	-	-	-	-	-
101-1330-50120	PART TIME/EXTRA HELP WAGES	3,764	-	-	-	-	-	-	-	-	-	-
101-1330-51110	OVERTIME	323	319	-	-	-	-	-	-	-	-	-
101-1330-51120	ON-CALL	2,677	1,759	-	-	-	-	-	-	-	-	-
101-1330-52110	INSURANCE BENEFITS	27,060	25,476	-	-	-	-	-	-	-	-	-
101-1330-52120	FICA EXPENSES	8,070	9,756	-	-	-	-	-	-	-	-	-
101-1330-52130	RETIREMENT	19,807	15,767	-	-	-	-	-	-	-	-	-
101-1330-52150	WORKER'S COMPENSATION	3,881	5,084	-	-	-	-	-	-	-	-	-
101-1330-52160	UNEMPLOYMENT INSURANCE	669	171	-	-	-	-	-	-	-	-	-
	<b>TOTAL PERSONAL SERVICES</b>	164,153	171,007	-	-	-	-	-	-	-	-	-
	<b>Total Full Time Equivalent (FTE)</b>	2.45	2.45	-	-	-	-	-	-	-	-	-

Account No.	Description	443,744	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2017-2018	FY 2017-2018	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2018-2019	FY 2018-2019
		Prior Year	Prior Year	Current Year	Current Year	8 Month	Fiscal Year	Department	Proposed	Approved	Adopted	
		Actuals	Actuals	Beg. Budget	Amend. Budget	Actuals	End Estimates	Request	Budget	Budget	Budget	Budget
<b>MATERIAL &amp; SERVICES</b>												
101-1330-60400	EMPLOYMENT SERVICES	28,213	32,263	-	-	-	-	-	-	-	-	-
101-1330-61100	UTILITIES - ELECTRIC	8,638	9,138	-	-	-	-	-	-	-	-	-
101-1330-61110	UTILITIES - GAS HEATING	1,250	554	-	-	-	-	-	-	-	-	-
101-1330-61200	BUILDING & GROUNDS EXPENSES	47,493	47,201	-	-	-	-	-	-	-	-	-
101-1330-61300	PERMITS/LICENSES EXPENSES	283	-	-	-	-	-	-	-	-	-	-
101-1330-62100	CLEANING EXPENSES	5,379	7,018	-	-	-	-	-	-	-	-	-
101-1330-63100	VEHICLE EXPENSES	5,262	4,419	-	-	-	-	-	-	-	-	-
101-1330-63200	EQUIPMENT EXPENSES	6,882	6,214	-	-	-	-	-	-	-	-	-
101-1330-63300	MAINTENANCE AGREEMENTS	280	-	-	-	-	-	-	-	-	-	-
101-1330-64200	RENTAL EXPENSES	4,879	4,351	-	-	-	-	-	-	-	-	-
101-1330-65100	INSURANCE PREMIUM & EXPENSES	4,800	4,895	-	-	-	-	-	-	-	-	-
101-1330-65200	COMMUNICATIONS EXPENSES	2,435	1,423	-	-	-	-	-	-	-	-	-
101-1330-65500	TRAVEL & MEETING EXPENSES	768	734	-	-	-	-	-	-	-	-	-
101-1330-65550	MEMBERSHIPS, DUES & FEES	225	540	-	-	-	-	-	-	-	-	-
101-1330-65600	TRAINING	2,093	667	-	-	-	-	-	-	-	-	-
101-1330-65700	PROGRAMS & PROGRAM SUPPLIES	204	-	-	-	-	-	-	-	-	-	-
101-1330-66100	OFFICE SUPPLIES	659	1,790	-	-	-	-	-	-	-	-	-
101-1330-66200	POSTAGE/SHIPPING EXPENSES	526	399	-	-	-	-	-	-	-	-	-
101-1330-66250	CONSTRUCTION MATERIAL&SUPPLIES	1,360	-	-	-	-	-	-	-	-	-	-
101-1330-66500	CLOTHING & UNIFORMS	619	330	-	-	-	-	-	-	-	-	-
101-1330-66600	GENERAL EXPENSES	84	218	-	-	-	-	-	-	-	-	-
101-1330-66700	SAFETY & HEALTH EXPENSES	137	708	-	-	-	-	-	-	-	-	-
101-1330-66800	FUEL	4,604	4,481	-	-	-	-	-	-	-	-	-
	<b>TOTAL MATERIAL &amp; SERVICES</b>	<b>127,073</b>	<b>127,343</b>	-	-	-	-	-	-	-	-	-
<b>CAPITAL OUTLAY</b>												
101-1330-73100	VEHICLES	66,327	-	-	-	-	-	-	-	-	-	-
101-1330-73200	COMPUTER EQUIPMENT ACQUISITION	16,168	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>82,495</b>	<b>-</b>	-	-	-	-	-	-	-	-	-
<b>TOTAL GROUNDS OPERATIONS</b>		<b>373,721</b>	<b>298,350</b>	-	-	-	-	-	-	-	-	-

Account No.	Description	443,744	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2017-2018	FY 2017-2018	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2018-2019	FY 2018-2019
		Prior Year	Prior Year	Current Year	Current Year	8 Month	Fiscal Year	Department	Proposed	Approved	Adopted	
		Actuals	Actuals	Beg. Budget	Amend. Budget	Actuals	End Estimates	Request	Budget	Budget	Budget	Budget
<b>CUSTODIAL - 1350</b>												
<b>PERSONAL SERVICES</b>												
101-1350-50110	WAGES & SALARIES	15,177	19,023	-	-	-	-	-	-	-	-	-
101-1350-50120	PART TIME/EXTRA HELP WAGES	15,525	19,539	-	-	-	-	-	-	-	-	-
101-1350-51110	OVERTIME	246	200	-	-	-	-	-	-	-	-	-
101-1350-51120	ON-CALL	540	373	-	-	-	-	-	-	-	-	-
101-1350-52110	INSURANCE BENEFITS	2,682	3,377	-	-	-	-	-	-	-	-	-
101-1350-52120	FICA EXPENSES	2,394	2,971	-	-	-	-	-	-	-	-	-
101-1350-52130	RETIREMENT	681	1,312	-	-	-	-	-	-	-	-	-
101-1350-52150	WORKER'S COMPENSATION	807	2,200	-	-	-	-	-	-	-	-	-
101-1350-52160	UNEMPLOYMENT INSURANCE	80	22	-	-	-	-	-	-	-	-	-
	<b>TOTAL PERSONAL SERVICES</b>	<b>38,133</b>	<b>49,016</b>	-	-	-	-	-	-	-	-	-
	<b>Total Full Time Equivalent (FTE)</b>	<b>1.18</b>	<b>1.45</b>	-	-	-	-	-	-	-	-	-
<b>MATERIAL &amp; SERVICES</b>												
101-1350-60100	PROFESSIONAL SERVICES	-	54,545	-	-	-	-	-	-	-	-	-
101-1350-60400	EMPLOYMENT SERVICES	7,880	27,292	-	-	-	-	-	-	-	-	-
101-1350-61200	BUILDING & GROUNDS EXPENSES	12,825	16,938	-	-	-	-	-	-	-	-	-
101-1350-62100	CLEANING EXPENSES	76,012	18,391	-	-	-	-	-	-	-	-	-
101-1350-63100	VEHICLE EXPENSES	2,455	1,244	-	-	-	-	-	-	-	-	-
101-1350-63200	EQUIPMENT EXPENSES	-	235	-	-	-	-	-	-	-	-	-
101-1350-65200	COMMUNICATIONS EXPENSES	878	684	-	-	-	-	-	-	-	-	-
101-1350-66200	POSTAGE/SHIPPING EXPENSES	41	24	-	-	-	-	-	-	-	-	-
101-1350-66700	SAFETY & HEALTH EXPENSES	-	156	-	-	-	-	-	-	-	-	-
101-1350-66800	FUEL	780	2,536	-	-	-	-	-	-	-	-	-
	<b>TOTAL MATERIAL &amp; SERVICES</b>	<b>100,871</b>	<b>122,043</b>	-	-	-	-	-	-	-	-	-
<b>CAPITAL OUTLAY</b>												
101-1350-73100	VEHICLES	-	32,741	-	-	-	-	-	-	-	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>32,741</b>	-	-	-	-	-	-	-	-	-
<b>TOTAL CUSTODIAL</b>		<b>139,004</b>	<b>203,800</b>	-	-	-	-	-	-	-	-	-
<b>TOTAL FACILITIES &amp; GROUNDS</b>		<b>862,893</b>	<b>824,708</b>	-	-	-	-	-	-	-	-	-

Account No.	Description	443,744	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Current Year Beg. Budget	FY 2017-2018 Current Year Amend. Budget	FY 2017-2018 8 Month Actuals	FY 2017-2018 Fiscal Year End Estimates	FY 2018-2019 Department Request	FY 2018-2019 Proposed Budget	FY 2018-2019 Approved Budget	FY 2018-2019 Adopted Budget
<b>COMMUNITY DEVELOPMENT - 1400</b>												
<b>PERSONAL SERVICES</b>												
101-1400-50110	WAGES & SALARIES		119,204	146,019	153,477	153,477	113,226	169,839	173,903	168,686	168,686	168,686
101-1400-51110	OVERTIME		521	-	-	-	10	15	-	-	-	-
101-1400-52110	INSURANCE BENEFITS		34,426	42,010	48,827	48,827	34,221	51,331	52,882	51,296	51,296	51,296
101-1400-52120	FICA EXPENSES		8,917	12,289	11,741	11,741	8,339	12,508	13,304	12,905	12,905	12,905
101-1400-52130	RETIREMENT		23,385	26,354	24,615	24,615	16,019	24,029	28,505	27,650	27,650	27,650
101-1400-52150	WORKER'S COMPENSATION		143	717	507	507	459	689	258	250	250	250
101-1400-52160	UNEMPLOYMENT INSURANCE		664	162	153	153	110	166	174	169	169	169
	<b>TOTAL PERSONAL SERVICES</b>		<b>187,260</b>	<b>227,551</b>	<b>239,320</b>	<b>239,320</b>	<b>172,384</b>	<b>258,577</b>	<b>269,026</b>	<b>260,956</b>	<b>260,956</b>	<b>260,956</b>
	<b>Total Full Time Equivalent (FTE)</b>		<b>1.95</b>	<b>2.45</b>	<b>2.45</b>	<b>2.45</b>	<b>2.60</b>	<b>2.60</b>	<b>2.60</b>	<b>2.60</b>	<b>2.60</b>	<b>2.60</b>
<b>MATERIAL &amp; SERVICES</b>												
101-1400-60100	PROFESSIONAL SERVICES		7,904	49,242	15,000	15,000	25,765	26,000	16,000	15,520	15,520	15,520
101-1400-60300	LEGAL PROFESSIONAL SERVICES		-	-	2,500	2,500	-	3,000	3,500	3,395	3,395	3,395
101-1400-60900	OTHER PROFESSIONAL SERVICES		19,930	-	15,000	15,000	200	1,200	-	-	-	-
	<b>Moving \$15,000 to Interfund Transfers for Acquisition of 2018 LiDAR (PP4)</b>											
	<b>Moving \$14,000 to Interfund Transfers for Evacuation Improvement Plan (PP5)</b>											
101-1400-61100	UTILITIES - ELECTRIC		709	827	-	-	-	-	-	-	-	-
101-1400-61110	UTILITIES - GAS HEATING		130	168	-	-	-	-	-	-	-	-
101-1400-61400	OTHER PROPERTY SERVICES		242	-	-	-	-	-	-	-	-	-
101-1400-61500	CITY FACILITY RENT		-	-	4,564	4,564	3,040	4,564	5,470	5,306	5,306	5,306
101-1400-62100	CLEANING EXPENSES		111	136	-	-	-	-	-	-	-	-
101-1400-63100	VEHICLE EXPENSES		49	58	100	100	49	100	750	728	728	728
101-1400-63200	EQUIPMENT EXPENSES		622	200	300	300	-	200	200	194	194	194
101-1400-63300	MAINTENANCE AGREEMENTS		-	621	900	900	-	-	-	-	-	-
101-1400-65100	INSURANCE PREMIUM & EXPENSES		1,255	1,524	1,386	1,386	1,358	1,358	1,900	1,843	1,843	1,843
101-1400-65200	COMMUNICATIONS EXPENSES		640	718	650	650	371	700	725	703	703	703
101-1400-65300	ADVERTISING & MARKETING EXP		1,971	3,793	4,000	4,000	4,783	6,200	6,200	6,014	6,014	6,014
101-1400-65400	PRINTING & BINDING		2,118	2,491	2,000	2,000	2,543	3,400	3,400	3,298	3,298	3,298
101-1400-65500	TRAVEL & MEETING EXPENSES		259	1,320	2,000	2,000	576	1,000	1,500	1,455	1,455	1,455
101-1400-65550	MEMBERSHIPS, DUES & FEES		630	940	1,200	1,200	640	1,140	1,150	1,116	1,116	1,116
101-1400-65600	TRAINING		325	788	3,000	3,000	1,588	2,400	2,800	2,716	2,716	2,716
101-1400-65700	PROGRAMS & PROGRAM SUPPLIES		-	46	-	-	40	40	-	-	-	-
101-1400-66100	OFFICE SUPPLIES		2,876	2,649	3,200	3,200	968	2,000	2,500	2,425	2,425	2,425
101-1400-66150	BOOKS/PERIODICALS/DVD & VIDEO		382	30	400	400	400	200	200	194	194	194
101-1400-66200	POSTAGE/SHIPPING EXPENSES		4,027	2,200	1,750	1,750	1,026	1,400	1,500	1,455	1,455	1,455
101-1400-66400	CONCESSIONS & CATERING		-	60	100	100	104	150	300	291	291	291

Account No.	Description	443,744	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2017-2018	FY 2017-2018	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2018-2019	FY 2018-2019
		Prior Year	Prior Year	Current Year	Current Year	8 Month	Fiscal Year	Department	Proposed	Approved	Adopted	
		Actuals	Actuals	Beg. Budget	Amend. Budget	Actuals	End Estimates	Request	Budget	Budget	Budget	Budget
101-1400-66600	GENERAL EXPENSES	-	3,115	4,000	4,000		1,000	1,000	970	970	970	970
101-1400-66800	FUEL	107	171	150	150	46	100	150	146	146	146	146
101-1400-67200	OTHER DATA PROCESSING EXPENSES	7,468	2,386	2,000	2,000	1,141	1,800		-	-	-	-
	<b>TOTAL MATERIAL &amp; SERVICES</b>	51,756	73,482	64,200	64,200	44,238	57,752	49,245	47,769	47,769	47,769	47,769
	<b>CAPITAL OUTLAY</b>											
101-1400-73300	COMPUTER EQUIPMENT ACQUISITION	2,243	-	1,500	1,500			1,000	970	970	970	970
	<b>TOTAL CAPITAL OUTLAY</b>	2,243	-	1,500	1,500	-	-	1,000	970	970	970	970
<b>TOTAL COMMUNITY DEVELOPMENT</b>		241,259	301,033	305,020	305,020	216,622	316,329	319,271	309,695	309,695	309,695	309,695

**ADMINISTRATIVE PROGRAMS - 1900**

**MATERIAL & SERVICES**

101-1900-60200	FINANCIAL PROFESSIONAL SERVICE	30,083	24,006	-	-	18,188	18,188	26,000	26,000	26,000	26,000	26,000
101-1900-60300	LEGAL PROFESSIONAL SERVICES	-	3,657	2,500	2,500				-	-	-	-
101-1900-60400	EMPLOYMENT SERVICES	672	-	-	-				-	-	-	-
101-1900-60900	OTHER PROFESSIONAL SERVICES	1,904	5,538	1,000	1,000				-	-	-	-
101-1900-61100	UTILITIES - ELECTRIC	219,672	227,895	-	-				-	-	-	-
101-1900-61110	UTILITIES - GAS HEATING	676	680	-	-				-	-	-	-
101-1900-61190	UTILITIES - OTHER	22	312	-	-				-	-	-	-
101-1900-61200	BUILDING & GROUNDS EXPENSES	-	197	-	-				-	-	-	-
101-1900-61300	PERMITS/LICENSES EXPENSES	7,543	320	-	-				-	-	-	-
101-1900-61400	OTHER PROPERTY SERVICES	265	261	-	-				-	-	-	-
101-1900-61500	CITY FACILITY RENT	-	-	17,598	17,598	11,736	17,598	18,000	18,000	18,000	18,000	18,000
101-1900-62100	CLEANING EXPENSES	4,390	703	-	-				-	-	-	-
101-1900-62200	ABATEMENT EXPENSES	-	1,150,148	-	50,000	37,047	40,000	50,000	-	-	-	-
101-1900-63300	MAINTENANCE AGREEMENTS	3,800	3,045	3,700	3,700	2,966	3,000	3,000	3,000	3,000	3,000	3,000
101-1900-64100	LEASE EXPENSES	1,634	-	2,500	2,500	3,573	4,000	4,000	4,000	4,000	4,000	4,000
101-1900-65100	INSURANCE PREMIUM & EXPENSES	54,097	57,937	52,655	52,655	1,407	1,500	2,000	2,000	2,000	2,000	2,000
101-1900-65200	COMMUNICATIONS EXPENSES	158	103	300	300	225	300	500	500	500	500	500
101-1900-65300	ADVERTISING & MARKETING EXP	100	-	-	-				-	-	-	-
101-1900-65400	PRINTING & BINDING	14	-	-	-				-	-	-	-
101-1900-65700	PROGRAMS & PROGRAM SUPPLIES	90,568	95,010	100,000	100,000	90,000	90,000	100,000	140,000	140,000	140,000	140,000
	<b>Match for Homeless Program \$20,000</b>											
	<b>Lincoln County Substance Abuse Program \$10,000</b>											
	<b>Lincoln County Transit Program \$90,000</b>											
	<b>Total \$120,000</b>											
101-1900-65900	OTHER OPERATING EXPENSES	5,334	4,630	10,000	10,000	4,229	6,000	10,000	10,000	10,000	10,000	10,000

Account No.	Description	443,744	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2017-2018	FY 2017-2018	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2018-2019	FY 2018-2019
		Prior Year	Prior Year	Current Year	Current Year	8 Month	Fiscal Year	Department	Proposed	Approved	Adopted	
		Actuals	Actuals	Beg. Budget	Amend. Budget	Actuals	End Estimates	Request	Budget	Budget	Budget	Budget
101-1900-66100	OFFICE SUPPLIES	291	-	-	-				-	-	-	-
101-1900-66150	BOOKS/PERIODICALS/DVD & VIDEO	650	-	-	-				-	-	-	-
101-1900-66550	VOLUNTEER EXPENSES	641	-	-	-				-	-	-	-
101-1900-66600	GENERAL EXPENSES	13,487	1,050	-	-	3,965	4,000	5,000	5,000	5,000	5,000	5,000
101-1900-66700	SAFETY & HEALTH EXPENSES	6,542	-	-	-							
	<b>TOTAL MATERIAL &amp; SERVICES</b>	<b>442,543</b>	<b>1,575,491</b>	<b>190,253</b>	<b>240,253</b>	<b>173,335</b>	<b>184,586</b>	<b>218,500</b>	<b>208,500</b>	<b>208,500</b>	<b>208,500</b>	<b>208,500</b>
	<b>CAPITAL OUTLAY</b>											
101-1900-70100	LAND ACQUISITION	-	1,117,881	-	-				-	-	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>1,117,881</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL ADMINISTRIVE PROGRAMS</b>		<b>442,543</b>	<b>2,693,372</b>	<b>190,253</b>	<b>240,253</b>	<b>173,335</b>	<b>184,586</b>	<b>218,500</b>	<b>208,500</b>	<b>208,500</b>	<b>208,500</b>	<b>208,500</b>
<b>TOTAL GENERAL FUND EXPENDITURES</b>		<b>10,147,527</b>	<b>12,722,580</b>	<b>10,649,690</b>	<b>10,919,718</b>	<b>7,103,894</b>	<b>10,451,199</b>	<b>11,567,355</b>	<b>10,779,587</b>	<b>10,779,587</b>	<b>10,779,587</b>	<b>10,779,587</b>
101-1900-90201	TRANSFER TO RECREATION	569,002	680,666	1,060,889	1,060,889	707,256	1,060,889	621,239	621,239	621,239	621,239	621,239
101-1900-90212	TRANSFER TO HOUSING FUND	13,200	13,200	6,278	6,278	4,184	6,278	6,278	6,278	6,278	6,278	6,278
101-1900-90220	TRANSFER TO AIRPORT FUND	310,288	370,422	488,835	488,835	325,888	488,835	488,835	369,863	369,863	369,863	369,863
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	3,000
101-1900-90303	TRANSFER TO DEBT SERVICE-GEN	158,868	1,479,470	137,079	137,079	142,006	142,006	146,240	146,240	146,240	146,240	146,240
101-1900-90402	TRANSFER TO CAPITAL PROJECTS	55,500	177,000	125,000	181,550	125,000	181,550					
	<b>FM1-City Hall HVAC Replacement (14001)</b>							<b>380,000</b>	<b>380,000</b>	<b>380,000</b>	<b>380,000</b>	<b>380,000</b>
	<b>FM13-Consultant to Design and Plan Main Fire Station Improvements</b>							<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>FM14-City Hall Disaster Cache</b>							<b>44,650</b>	<b>44,650</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>PP4-Acquisition of 2018 LiDAR Data, Aerial Orthophoto Imagery, and Contour GIS Data Layers</b>							<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
	<b>PP5-"Beat the Wave Modeling" and Tsunami Evacuation Facilities Improvement Plan</b>							<b>14,000</b>	<b>14,000</b>	<b>14,000</b>	<b>14,000</b>	<b>14,000</b>
	<b>S21-Street Light Installation on Angle Street at City Hall</b>							<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
101-1900-90403	TRANSFER TO PROP CAP PROJECTS	-	5,500	-	-	-	-	-	-	-	-	-
101-1900-90404	TRANSFER TO RESERVE FUND	226,245	514,000	88,923	154,923	59,280	154,923					
	<b>Annual Police Request</b>							<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
	<b>Fire Boat</b>							<b>750,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Fire Boat Match</b>							<b>200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Annual Fire Request</b>							<b>-</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>
	<b>Emergency Management Vehicle</b>							<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
	<b>Annual Library Request</b>							<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
	<b>Reserve for Library HVAC Replacement</b>									<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
	<b>FM25-City Match for \$2.5M Performing Arts Center (PAC) Renovations</b>									<b>200,000</b>	<b>200,000</b>	<b>200,000</b>
101-1900-90405	TRANSFER TO CAPITAL IMPROVEMTS	-	605,475	186,000	186,000	124,000	186,000	-	-	-	-	-



Account No.	Description	443,744	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Current Year Beg. Budget	FY 2017-2018 Current Year Amend. Budget	FY 2017-2018 8 Month Actuals	FY 2017-2018 Fiscal Year End Estimates	FY 2018-2019 Department Request	FY 2018-2019 Proposed Budget	FY 2018-2019 Approved Budget	FY 2018-2019 Adopted Budget
101-1900-90711	TRANSFER TO CITY FACILITIES		-	-	1,061,624	1,027,071	707,752	1,027,071				
	Annual Operation Transfer								926,600	886,601	886,601	886,601
	FM2-City Hall Campus Generator (16025)								100,000	100,000	100,000	100,000
	FM3-Recreation Center HVAC System (18001)								391,500	120,000	120,000	120,000
	FM6-Performing Arts Center (PAC) South Side Exterior Siding Project								35,000	35,000	35,000	35,000
	FM7-Performing Arts Center (PAC) South Side Window Project								17,000	17,000	17,000	17,000
	FM9-Library West Wall/Window Repair								35,000	35,000	35,000	35,000
	FM10-Police Department Detectives Area Renovation								8,000	-	-	-
	FM11-Replace Windows at Main Fire Station								23,500	23,500	23,500	23,500
	FM12-Installing New ADA Compliant Powered-Entry Door for Main Fire Station								6,700	6,700	6,700	6,700
	FM15-Main Fire Station Diesel Exhaust Extraction System								75,000	75,000	75,000	75,000
	FM16-Install Fire Pole for Main Fire Station								25,000	-	-	-
	FM17-Security Fence for Main Fire Station								30,000	-	-	-
	FM18-Center Awning and Door Project for 60+ Center								86,900	86,900	86,900	86,900
	FM24-HVAC Replacement for Library (18002)								606,500	-	-	-
	PM4-Agate Beach Playground Equipment								40,000	-	-	-
	PM5-Frank Wade Park Tennis Ball Courts								200,000	-	-	-
	FM25-City Match for \$2.5M Performing Arts Center (PAC) Renovations								300,000	150,000	-	-
	Part-time Gardner/Ground Maintenance Contractor										20,000	20,000
	<b>TOTAL TRANSFER TO</b>		1,336,103	3,848,733	3,157,628	3,245,625	2,197,366	3,250,552	5,695,942	3,355,971	3,431,321	3,431,321
<b>TOTAL GENERAL FUND EXPENDITURES &amp; TRANSFERS</b>			11,483,630	16,571,313	13,807,318	14,165,343	9,301,260	13,701,751	17,263,297	14,135,558	14,210,908	14,210,908
101-1900-98100	CONTINGENCY ACCOUNT		-	-	423,565	401,386	-	-	450,053	450,053	424,703	424,703
101-1900-99120	RESERVE FOR FUTURE EXPENDITURE		-	-	335,166	335,166	-	-	408,538	408,538	409,638	409,638
	Reserve for Library HVAC Replacement										(50,000)	(50,000)
101-1900-99200	ENDING BALANCE		3,733,611	3,357,335								
101-1900-99200	UNAPPROPRIATED ENDING FUND BAL		-	-	1,016,553	1,016,553	-	-	1,080,126	1,080,126	1,080,126	1,080,126
<b>TOTAL GENERAL FUND REQUIREMENTS</b>			15,217,241	19,928,648	15,582,602	15,918,448	9,301,260	13,701,751	19,202,014	16,074,275	16,075,375	16,075,375



BUDGET WORKSHEETS = FUND SUMMARY  
for Fiscal Year 2018-2019

	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Current Year Beg. Budget	FY 2017-2018 Current Year Amend. Budget	FY 2017-2018 8 Month Actuals	FY 2017-2018 Fiscal Year End Estimates	FY 2018-2019 Department Request	FY 2018-2019 Proposed Budget	FY 2018-2019 Approved Budget	FY 2018-2019 Adopted Budget
<b>RECREATION FUND - 201</b>										
<b>RESOURCES</b>										
FEES, FINES & FORFEITURES	620,808	845,032	731,400	731,400	519,039	840,480	830,400	892,600	892,600	892,600
INVESTMENTS	2,529	5,477	4,100	4,100	5,274	9,100	10,000	10,000	10,000	10,000
MISCELLANEOUS	326,825	35,998	15,000	16,600	15,874	23,811	16,600	16,600	16,600	16,600
<b>TOTAL REVENUES:</b>	<b>950,161</b>	<b>886,507</b>	<b>750,500</b>	<b>752,100</b>	<b>540,187</b>	<b>873,391</b>	<b>857,000</b>	<b>919,200</b>	<b>919,200</b>	<b>919,200</b>
<b>EXPENDITURES</b>										
RECREATION ADMINISTRATION	180,944	196,660	199,563	203,343	166,618	230,462	241,783	248,483	250,983	250,983
60+ CENTER	135,647	159,017	187,528	192,808	119,202	172,175	248,757	220,680	220,680	220,680
SWIMMING POOL	375,998	490,753	505,985	513,129	360,359	522,834	561,187	559,287	559,287	559,287
RECREATION CENTER	450,118	469,180	546,573	552,513	346,475	530,821	670,532	567,406	567,406	567,406
RECREATION PROGRAMS	131,169	159,128	221,179	221,179	130,489	217,127	262,624	220,463	219,919	219,919
SPORTS PROGRAMS	120,712	154,990	181,430	188,234	120,817	185,627	220,627	215,127	215,127	215,127
<b>TOTAL EXPENDITURES WITHOUT CONTINGENCY:</b>	<b>1,394,587</b>	<b>1,629,728</b>	<b>1,842,258</b>	<b>1,871,206</b>	<b>1,243,961</b>	<b>1,859,046</b>	<b>2,205,510</b>	<b>2,031,446</b>	<b>2,033,402</b>	<b>2,033,402</b>
<b>CONTINGENCY</b>	-	-	184,226	374,015	-	-	203,145	203,145	201,189	201,189
<b>TOTAL EXPENDITURES</b>	<b>1,394,587</b>	<b>1,629,728</b>	<b>2,026,484</b>	<b>2,245,221</b>	<b>1,243,961</b>	<b>1,859,046</b>	<b>2,408,655</b>	<b>2,234,591</b>	<b>2,234,591</b>	<b>2,234,591</b>
<b>TRANSFERS:</b>										
TRANSFERS IN	749,502	1,030,666	1,308,489	1,308,489	872,320	1,308,489	868,839	868,839	868,839	868,839
TRANSFERS OUT	(275,000)	(216,300)	(108,837)	(108,837)	(96,012)	(105,262)	(15,000)	(15,000)	(15,000)	(15,000)
NET TRANSFERS	474,502	814,366	1,199,652	1,199,652	776,308	1,203,227	853,839	853,839	853,839	853,839
<b>EXCESS REVENUES OVER EXPENDITURES:</b>	<b>30,076</b>	<b>71,145</b>	<b>(76,332)</b>	<b>(293,469)</b>	<b>72,535</b>	<b>217,572</b>	<b>(697,816)</b>	<b>(461,552)</b>	<b>(461,552)</b>	<b>(461,552)</b>
<b>BEGINNING FUND BALANCE</b>	<b>417,005</b>	<b>447,080</b>	<b>301,088</b>	<b>518,225</b>	<b>518,225</b>	<b>518,225</b>	<b>735,797</b>	<b>735,797</b>	<b>735,797</b>	<b>735,797</b>
<b>RESERVE FOR FUTURE EXPENDITURES</b>	-	-	92,113	92,113	-	-	91,415	127,981	127,981	127,981
<b>UNAPPROPRIATED FUND BALANCE</b>	-	-	132,643	132,643	-	-	182,830	146,264	146,264	146,264
<b>ENDING FUND BLANCE</b>	<b>447,082</b>	<b>518,225</b>	-	-	-	-	-	-	-	-

Account No.	Description	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2017-2018	FY 2017-2018	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2018-2019	FY 2018-2019
		Prior Year	Prior Year	Current Year	Current Year	8 Month	Fiscal Year	Department	Proposed	Approved	Adopted
		Actuals	Actuals	Beg. Budget	Amend. Budget	Actuals	End Estimates	Request	Budget	Budget	Budget
<b>RECREATION FUND - 201</b>											
<b>RESOURCES</b>											
201-4190-46002	RENTS & LEASES	33,216	39,489	47,000	47,000	22,726	42,000	47,000	47,000	47,000	47,000
201-4190-46202	RECREATION CENTER REVENUE	272,773	500,997	363,000	363,000	316,320	525,000	473,800	525,000	525,000	525,000
201-4190-46206	ACTIVITY PROGRAMS-YOUTH	124,567	150,518	160,000	160,000	95,429	143,143	160,000	160,000	160,000	160,000
201-4190-46207	ACTIVITY PROGRAMS-SENIORS	1,046	2,198	-	-	700	1,050	1,000	1,000	1,000	1,000
201-4190-46208	ACTIVITY PROGRAMS-ADULT	9,965	8,353	12,000	12,000	3,616	5,424	8,500	8,500	8,500	8,500
201-4190-46209	CONCESSIONS	8,823	12,185	12,000	12,000	9,697	17,000	14,000	17,000	17,000	17,000
201-4190-46213	SPORTS PROGRAMS-ADULTS	10,612	13,126	12,500	12,500	8,643	14,000	13,000	15,000	15,000	15,000
201-4190-46214	SPORTS PROGRAMS-YOUTH	28,583	38,687	34,000	34,000	26,016	39,024	34,000	40,000	40,000	40,000
201-4190-46215	SPORTS PROGRAMS-SPECIAL EVENT	-	-	25,000	25,000	4,162	6,243	20,000	20,000	20,000	20,000
201-4190-46250	SWIMMING POOL PASSES	59,345	22,658	-	-	1,710	2,565	-	-	-	-
201-4190-46251	SWIMMING POOL DAILY FEES	19,380	12,811	-	-	-	-	-	-	-	-
201-4190-46252	SWIMMING POOL LESSONS	16,703	16,650	23,000	23,000	11,326	16,990	25,000	25,000	25,000	25,000
201-4190-46253	SWIMMING POOL MERCHANDISE	1,779	511	500	500	-	-	-	-	-	-
201-4190-46254	SWIMMING POOL RENTALS	19,413	13,979	9,000	9,000	7,543	11,314	11,000	11,000	11,000	11,000
201-4190-46256	SWIMMING POOL SPECIAL EVENTS	3,020	1,206	10,000	10,000	165	248	5,000	5,000	5,000	5,000
201-4130-46257	SENIOR CENTER REVENUE	11,584	-	-	-	-	-	-	-	-	-
201-4190-46257	60+ CENTER REVENUE	-	11,666	4,000	4,000	1,299	1,948	3,000	3,000	3,000	3,000
201-4190-46258	60+ CENTER RENTS & LEASES	-	-	9,400	9,400	5,322	7,983	8,100	8,100	8,100	8,100
201-4190-46259	60+ CENTER TRIPS REVENUE	-	-	10,000	10,000	4,366	6,548	7,000	7,000	7,000	7,000
	<b>TOTAL FEES, FINES &amp; FORFEIYURES</b>	<b>620,808</b>	<b>845,032</b>	<b>731,400</b>	<b>731,400</b>	<b>519,039</b>	<b>840,480</b>	<b>830,400</b>	<b>892,600</b>	<b>892,600</b>	<b>892,600</b>
201-4190-47001	INTEREST ON INVESTMENTS	2,529	5,477	4,100	4,100	5,274	9,100	10,000	10,000	10,000	10,000
	<b>TOTAL INVESTMENTS</b>	<b>2,529</b>	<b>5,477</b>	<b>4,100</b>	<b>4,100</b>	<b>5,274</b>	<b>9,100</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
201-4190-48001	MISC. SALES & SERVICES	487	10,868	-	1,600	1,843	2,764	1,600	1,600	1,600	1,600
201-4190-48002	GIFTS & DONATIONS	306,927	7,081	5,000	5,000	5,978	8,968	5,000	5,000	5,000	5,000
201-4190-48004	SPECIAL EVENT/FUND RAISING	19,411	18,048	10,000	10,000	8,053	12,079	10,000	10,000	10,000	10,000
	<b>TOTAL MISCELLANEOUS</b>	<b>326,825</b>	<b>35,998</b>	<b>15,000</b>	<b>16,600</b>	<b>15,874</b>	<b>23,811</b>	<b>16,600</b>	<b>16,600</b>	<b>16,600</b>	<b>16,600</b>
<b>TOTAL REVENUES</b>		<b>950,161</b>	<b>886,507</b>	<b>750,500</b>	<b>752,100</b>	<b>540,187</b>	<b>873,391</b>	<b>857,000</b>	<b>919,200</b>	<b>919,200</b>	<b>919,200</b>
201-4190-49101	TRANSFER FROM GENERAL FUND	569,002	680,666	1,060,889	1,060,889	707,256	1,060,889	621,239	621,239	621,239	621,239
201-4190-49230	TRANSFER FROM ROOM TAX FUND	180,500	350,000	247,600	247,600	165,064	247,600	247,600	247,600	247,600	247,600
	<b>TOTAL TRANSFERS</b>	<b>749,502</b>	<b>1,030,666</b>	<b>1,308,489</b>	<b>1,308,489</b>	<b>872,320</b>	<b>1,308,489</b>	<b>868,839</b>	<b>868,839</b>	<b>868,839</b>	<b>868,839</b>
<b>TOTAL TRANSFERS &amp; REVENUES</b>		<b>1,699,663</b>	<b>1,917,173</b>	<b>2,058,989</b>	<b>2,060,589</b>	<b>1,412,507</b>	<b>2,181,880</b>	<b>1,725,839</b>	<b>1,788,039</b>	<b>1,788,039</b>	<b>1,788,039</b>

Account No.	Description	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2017-2018	FY 2017-2018	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2018-2019	FY 2018-2019
		Prior Year Actuals	Prior Year Actuals	Current Year Beg. Budget	Current Year Amend. Budget	8 Month Actuals	Fiscal Year End Estimates	Department Request	Proposed Budget	Approved Budget	Adopted Budget
201-4190-49901	BEGINNING FUND BALANCE	417,005	447,080	301,088	518,225	518,225	518,225	735,797	735,797	735,797	735,797
<b>TOTAL RECREATION FUND RESOURCES</b>		<b>2,116,669</b>	<b>2,364,253</b>	<b>2,360,077</b>	<b>2,578,814</b>	<b>1,930,732</b>	<b>2,700,105</b>	<b>2,461,636</b>	<b>2,523,836</b>	<b>2,523,836</b>	<b>2,523,836</b>

**RECREATION ADMINISTRATION - 4110**

**PERSONAL SERVICES**

201-4110-50110	WAGES & SALARIES	82,192	81,615	82,344	86,124	58,823	88,234	90,120	90,120	90,120	90,120
201-4110-50120	PART TIME/EXTRA HELP WAGES	6,021	2,607	7,000	7,000	1,478	2,217	7,326	7,326	7,326	7,326
201-4110-52110	INSURANCE BENEFITS	14,575	21,289	21,515	21,515	15,396	23,094	23,558	23,558	23,558	23,558
201-4110-52120	FICA EXPENSES	6,550	7,098	6,849	6,849	4,539	6,808	7,455	7,455	7,455	7,455
201-4110-52130	RETIREMENT	16,069	18,257	18,089	18,089	11,728	17,592	19,623	19,623	19,623	19,623
201-4110-52150	WORKER'S COMPENSATION	3,039	3,954	3,562	3,562	1,446	2,169	2,704	2,704	2,704	2,704
201-4110-52160	UNEMPLOYMENT INSURANCE	555	82	90	90	59	88	97	97	97	97
<b>TOTAL PERSONAL SERVICES</b>		<b>129,000</b>	<b>134,902</b>	<b>139,449</b>	<b>143,229</b>	<b>93,469</b>	<b>140,202</b>	<b>150,883</b>	<b>150,883</b>	<b>150,883</b>	<b>150,883</b>
<b>Total Full Time Equivalent (FTE)</b>		<b>1.25</b>	<b>1.25</b>	<b>1.25</b>	<b>1.25</b>	<b>1.25</b>	<b>1.25</b>	<b>1.25</b>	<b>1.25</b>	<b>1.25</b>	<b>1.25</b>

**MATERIAL & SERVICES**

201-4110-60200	FINANCIAL PROFESSIONAL SERVICE	6,720	8,582	5,000	5,000	6,765	9,000	5,000	10,000	10,000	10,000
201-4110-60400	EMPLOYMENT SERVICES	3,764	-	-	-	-	-	-	-	-	-
201-4110-61200	BUILDING & GROUNDS EXPENSES	166	7	-	-	-	-	-	-	-	-
201-4110-61400	OTHER PROPERTY SERVICES	-	-	4,000	4,000	-	-	2,000	2,000	2,000	2,000
201-4110-63100	VEHICLE EXPENSES	408	1,370	750	750	105	700	350	350	350	350
201-4110-65100	INSURANCE PREMIUM & EXPENSES	6,143	6,432	6,605	6,605	8,217	8,217	11,000	9,000	9,000	9,000
201-4110-65200	COMMUNICATIONS EXPENSES	607	1,281	750	750	1,029	1,350	1,350	1,350	1,350	1,350
201-4110-65300	ADVERTISING & MARKETING EXP	324	3,215	2,500	2,500	980	2,000	2,000	2,000	2,000	2,000
201-4110-65400	PRINTING & BINDING	53	65	-	-	19	19	50	50	50	50
201-4110-65500	TRAVEL & MEETING EXPENSES	1,493	1,748	1,900	1,900	2,519	2,759	2,700	2,700	2,700	2,700
201-4110-65550	MEMBERSHIPS, DUES & FEES	330	536	650	650	263	500	500	500	500	500
201-4110-65600	TRAINING	940	1,272	1,400	1,400	1,258	1,400	1,500	1,500	1,500	1,500
201-4110-65700	PROGRAMS & PROGRAM SUPPLIES	19,556	18,046	14,000	14,000	6,174	10,000	10,000	14,000	14,000	14,000
201-4110-66100	OFFICE SUPPLIES	-	88	100	100	-	-	-	-	-	-
201-4110-66200	POSTAGE/SHIPPING EXPENSES	224	779	300	300	290	350	350	350	350	350

Account No.	Description	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2017-2018	FY 2017-2018	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2018-2019	FY 2018-2019
		Prior Year	Prior Year	Current Year	Current Year	8 Month	Fiscal Year	Department	Proposed	Approved	Adopted
		Actuals	Actuals	Beg. Budget	Amend. Budget	Actuals	End Estimates	Request	Budget	Budget	Budget
201-4110-66500	CLOTHING & UNIFORMS	-	-	-	-	-	-	250	250	250	250
201-4110-66600	GENERAL EXPENSES	5	12	-	-	2,950	4,000	4,000	1,000	1,000	1,000
201-4110-66700	SAFETY & HEALTH EXPENSES	-	71	-	-	-	-	-	-	-	-
201-4110-66800	FUEL	34	-	-	-	39	39	50	50	50	50
<b>201-4110-69XXX</b>	<b>AGATE BEACH LOAN PAYBACK</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27,500</b>	<b>27,500</b>	<b>27,500</b>	<b>27,500</b>
201-4110-69101	SERV PROVIDED BY GENERAL FUND	11,176	11,679	22,159	22,159	14,776	22,159	25,000	25,000	25,000	25,000
	<b>TOTAL MATERIAL &amp; SERVICES</b>	<b>51,943</b>	<b>55,182</b>	<b>60,114</b>	<b>60,114</b>	<b>45,383</b>	<b>62,493</b>	<b>90,900</b>	<b>97,600</b>	<b>97,600</b>	<b>97,600</b>
	<b>CAPITAL OUTLAY</b>										
201-4110-73100	VEHICLES	-	-	-	-	27,767	27,767	-	-	-	-
201-4110-73200	CAPITAL EQUIPMENT ACQUISITION	-	6,577	-	-	-	-	-	-	2,500	2,500
	<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>6,577</b>	<b>-</b>	<b>-</b>	<b>27,767</b>	<b>27,767</b>	<b>-</b>	<b>-</b>	<b>2,500</b>	<b>2,500</b>
<b>TOTAL RECREATION ADMINISTRATION</b>		<b>180,944</b>	<b>196,660</b>	<b>199,563</b>	<b>203,343</b>	<b>166,618</b>	<b>230,462</b>	<b>241,783</b>	<b>248,483</b>	<b>250,983</b>	<b>250,983</b>
<b>60+ CENTER - 4130</b>											
	<b>PERSONAL SERVICES</b>										
201-4130-50110	WAGES & SALARIES	52,525	56,034	55,728	61,008	43,817	65,725	63,504	63,504	63,504	63,504
201-4130-50120	PART TIME/EXTRA HELP WAGES	9,393	17,670	30,023	30,023	18,899	28,348	58,494	38,022	38,022	38,022
201-4130-52110	INSURANCE BENEFITS	7,776	7,908	7,740	7,740	5,808	8,712	8,589	8,589	8,589	8,589
201-4130-52120	FICA EXPENSES	4,594	5,987	6,574	6,574	4,721	7,081	9,333	7,767	7,767	7,767
201-4130-52130	RETIREMENT	9,871	12,346	12,255	12,255	8,121	12,181	15,631	13,789	13,789	13,789
201-4130-52150	WORKER'S COMPENSATION	934	1,807	1,387	1,387	576	864	990	948	948	948
201-4130-52160	UNEMPLOYMENT INSURANCE	340	74	86	86	61	92	121	101	101	101
	<b>TOTAL PERSONAL SERVICES</b>	<b>85,434</b>	<b>101,825</b>	<b>113,793</b>	<b>119,073</b>	<b>82,002</b>	<b>123,003</b>	<b>156,662</b>	<b>132,720</b>	<b>132,720</b>	<b>132,720</b>
	<b>Total Full Time Equivalent (FTE)</b>	<b>1.50</b>	<b>2.00</b>	<b>2.23</b>	<b>2.23</b>	<b>2.23</b>	<b>2.23</b>	<b>2.96</b>	<b>2.23</b>	<b>2.23</b>	<b>2.23</b>

BUDGET WORKSHEETS  
for Fiscal Year 2018-2019

Account No.	Description	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2017-2018	FY 2017-2018	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2018-2019	FY 2018-2019
		Prior Year	Prior Year	Current Year	Current Year	8 Month	Fiscal Year	Department	Proposed	Approved	Adopted
		Actuals	Actuals	Beg. Budget	Amend. Budget	Actuals	End Estimates	Request	Budget	Budget	Budget
<b>MATERIAL &amp; SERVICES</b>											
201-4130-60100	PROFESSIONAL SERVICES	-	1,141	9,600	9,600	6,622	7,600	17,600	17,600	17,600	17,600
201-4130-60400	EMPLOYMENT SERVICES	5,281	3,149	4,000	4,000	1,729	2,700	4,000	4,000	4,000	4,000
201-4130-60900	OTHER PROFESSIONAL SERVICES	1,438	-	-	-	26	26	-	-	-	-
201-4130-61100	UTILITIES - ELECTRIC	7,310	9,053	8,200	8,200	4,699	7,100	9,130	9,130	9,130	9,130
201-4130-61110	UTILITIES - GAS HEATING	2,878	3,476	3,584	3,584	1,760	2,700	3,780	3,780	3,780	3,780
201-4130-61190	UTILITIES - OTHER	752	695	836	836	760	1,030	1,180	1,180	1,180	1,180
201-4130-61200	BUILDING & GROUNDS EXPENSES	7,646	7,186	9,760	9,760	1,062	1,200	9,760	9,760	9,760	9,760
201-4130-61300	PERMITS/LICENSES EXPENSES	168	197	500	500	-	-	200	200	200	200
201-4130-62100	CLEANING EXPENSES	599	1,366	4,784	4,784	912	1,020	5,270	2,000	2,000	2,000
201-4130-63100	VEHICLE EXPENSES	256	487	500	500	73	173	700	700	700	700
201-4130-63200	EQUIPMENT EXPENSES	523	953	500	500	-	-	500	500	500	500
201-4130-63300	MAINTENANCE AGREEMENTS	2,447	3,435	3,900	3,900	2,521	2,521	4,290	4,290	4,290	4,290
201-4130-64200	RENTAL EXPENSES	-	-	-	-	-	-	5,720	5,720	5,720	5,720
201-4130-65100	INSURANCE PREMIUM & EXPENSES	4,085	4,117	4,228	4,228	4,101	4,101	4,862	4,862	4,862	4,862
201-4130-65200	COMMUNICATIONS EXPENSES	1,622	1,630	1,620	1,620	1,267	1,650	1,710	1,710	1,710	1,710
201-4130-65300	ADVERTISING & MARKETING EXP	66	941	3,000	3,000	1,022	2,000	3,240	3,000	3,000	3,000
201-4130-65400	PRINTING & BINDING	142	770	500	500	688	788	1,500	1,000	1,000	1,000
201-4130-65500	TRAVEL & MEETING EXPENSES	144	1,010	600	600	85	175	725	600	600	600
201-4130-65550	MEMBERSHIPS, DUES & FEES	425	200	400	400	408	425	400	400	400	400
201-4130-65600	TRAINING	172	-	750	750	250	300	750	750	750	750
201-4130-65700	PROGRAMS & PROGRAM SUPPLIES	351	707	500	500	254	500	800	800	800	800
201-4130-66100	OFFICE SUPPLIES	1,593	1,357	1,400	1,400	733	1,400	1,500	1,500	1,500	1,500
201-4130-66150	BOOKS/PERIODICALS/DVD & VIDEO	-	233	240	240	-	50	150	150	150	150
201-4130-66200	POSTAGE/SHIPPING EXPENSES	-	-	50	50	-	-	50	50	50	50
201-4130-66550	VOLUNTEER EXPENSES	69	131	300	300	-	300	440	440	440	440
201-4130-66600	GENERAL EXPENSES	2,944	1,672	2,900	2,900	1,914	2,000	2,900	2,900	2,900	2,900
201-4130-66800	FUEL	848	1,286	2,500	2,500	594	830	2,000	2,000	2,000	2,000
201-4130-69101	SERV PROVIDED BY GENERAL FUND	8,456	8,837	8,583	8,583	5,720	8,583	8,938	8,938	8,938	8,938
	<b>TOTAL MATERIAL &amp; SERVICES</b>	<b>50,214</b>	<b>54,030</b>	<b>73,735</b>	<b>73,735</b>	<b>37,200</b>	<b>49,172</b>	<b>92,095</b>	<b>87,960</b>	<b>87,960</b>	<b>87,960</b>
<b>CAPITAL OUTLAY</b>											
201-4130-71200	BUILDING IMPROVEMENTS	-	3,163	-	-	-	-	-	-	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>3,163</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL 60+ CENTER</b>		<b>135,647</b>	<b>159,017</b>	<b>187,528</b>	<b>192,808</b>	<b>119,202</b>	<b>172,175</b>	<b>248,757</b>	<b>220,680</b>	<b>220,680</b>	<b>220,680</b>

Account No.	Description	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2017-2018	FY 2017-2018	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2018-2019	FY 2018-2019
		Prior Year	Prior Year	Current Year	Current Year	8 Month	Fiscal Year	Department	Proposed	Approved	Adopted
		Actuals	Actuals	Beg. Budget	Amend. Budget	Actuals	End Estimates	Request	Budget	Budget	Budget
<b>SWIMMING POOL - 4140</b>											
<b>PERSONAL SERVICES</b>											
201-4140-50110	WAGES & SALARIES	95,901	92,747	102,708	108,252	66,811	102,489	116,328	116,328	116,328	116,328
201-4140-50120	PART TIME/EXTRA HELP WAGES	113,654	165,942	171,851	171,851	153,651	200,000	193,835	193,835	193,835	193,835
201-4140-51110	OVERTIME	-	1,589	-	-	278	417	-	-	-	-
201-4140-52110	INSURANCE BENEFITS	27,983	13,277	30,109	30,109	6,749	10,123	31,831	31,831	31,831	31,831
201-4140-52120	FICA EXPENSES	15,851	21,670	21,018	21,018	16,871	25,306	23,727	23,727	23,727	23,727
201-4140-52130	RETIREMENT	19,316	20,312	15,961	15,961	8,889	13,333	18,949	18,949	18,949	18,949
201-4140-52150	WORKER'S COMPENSATION	5,052	10,241	9,074	9,074	3,822	5,733	7,664	7,664	7,664	7,664
201-4140-52160	UNEMPLOYMENT INSURANCE	687	258	275	275	220	330	310	310	310	310
	<b>TOTAL PERSONAL SERVICES</b>	<b>278,443</b>	<b>326,037</b>	<b>350,996</b>	<b>356,540</b>	<b>257,290</b>	<b>357,731</b>	<b>392,644</b>	<b>392,644</b>	<b>392,644</b>	<b>392,644</b>
<b>Total Full Time Equivalent (FTE)</b>		<b>6.25</b>	<b>6.98</b>	<b>8.44</b>	<b>8.44</b>	<b>8.60</b>	<b>8.60</b>	<b>8.60</b>	<b>8.60</b>	<b>8.60</b>	<b>8.60</b>
<b>MATERIAL &amp; SERVICES</b>											
201-4140-61100	UTILITIES - ELECTRIC	13,555	29,588	20,000	20,000	17,038	25,500	26,000	26,000	26,000	26,000
201-4140-61110	UTILITIES - GAS HEATING	29,195	64,973	60,000	60,000	31,388	55,000	55,000	55,000	55,000	55,000
201-4140-61190	UTILITIES - OTHER	132	286	-	-	-	-	-	-	-	-
201-4140-61200	BUILDING & GROUNDS EXPENSES	3,535	5,518	5,000	5,000	3,541	5,800	6,000	6,000	6,000	6,000
201-4140-61300	PERMITS/LICENSES EXPENSES	-	145	-	-	-	-	-	-	-	-
201-4140-62100	CLEANING EXPENSES	-	209	-	-	19	19	-	-	-	-
201-4140-63200	EQUIPMENT EXPENSES	4,070	6,479	4,000	5,600	3,794	5,600	5,800	5,800	5,800	5,800
201-4140-63300	MAINTENANCE AGREEMENTS	666	-	-	-	-	-	-	-	-	-
201-4140-64100	LEASE EXPENSES	1,908	1,431	-	-	-	-	-	-	-	-
201-4140-65100	INSURANCE PREMIUM & EXPENSES	2,916	6,248	6,417	6,417	12,293	12,293	12,293	12,293	12,293	12,293
201-4140-65200	COMMUNICATIONS EXPENSES	597	703	800	800	935	1,500	1,600	1,600	1,600	1,600
201-4140-65300	ADVERTISING & MARKETING EXP	472	1,941	4,500	4,500	980	4,200	4,500	3,000	3,000	3,000
201-4140-65500	TRAVEL & MEETING EXPENSES	56	2,134	2,000	2,000	1,242	2,300	2,500	2,500	2,500	2,500
201-4140-65550	MEMBERSHIPS, DUES & FEES	430	370	700	700	397	700	900	900	900	900
201-4140-65600	TRAINING	8,010	3,751	6,000	6,000	2,666	5,600	6,000	6,000	6,000	6,000
201-4140-65700	PROGRAMS & PROGRAM SUPPLIES	995	2,697	2,500	2,500	708	2,500	2,500	2,500	2,500	2,500
201-4140-66100	OFFICE SUPPLIES	1,053	2,116	1,200	1,200	842	1,275	1,300	1,300	1,300	1,300
201-4140-66200	POSTAGE/SHIPPING EXPENSES	37	-	-	-	-	-	-	-	-	-
201-4140-66350	CHEMICAL & LAB SUPPLIES	2,707	6,009	13,000	13,000	9,357	14,000	15,000	15,000	15,000	15,000
201-4140-66400	CONCESSIONS & CATERING	1,019	126	400	400	-	400	400	400	400	400
201-4140-66500	CLOTHING & UNIFORMS	194	208	800	800	239	800	900	500	500	500
201-4140-66600	GENERAL EXPENSES	72	2,500	2,500	2,500	1,009	2,500	2,500	2,500	2,500	2,500
201-4140-66700	SAFETY & HEALTH EXPENSES	25	206	350	350	75	300	350	350	350	350
201-4140-69101	SERV PROVIDED BY GENERAL FUND	25,912	27,078	24,822	24,822	16,544	24,816	25,000	25,000	25,000	25,000
	<b>TOTAL MATERIAL &amp; SERVICES</b>	<b>97,555</b>	<b>164,716</b>	<b>154,989</b>	<b>156,589</b>	<b>103,069</b>	<b>165,103</b>	<b>168,543</b>	<b>166,643</b>	<b>166,643</b>	<b>166,643</b>



Account No.	Description	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2017-2018	FY 2017-2018	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2018-2019	FY 2018-2019
		Prior Year	Prior Year	Current Year	Current Year	8 Month	Fiscal Year	Department	Proposed	Approved	Adopted
		Actuals	Actuals	Beg. Budget	Amend. Budget	Actuals	End Estimates	Request	Budget	Budget	Budget
<b>TOTAL SWIMMING POOL</b>		375,998	490,753	505,985	513,129	360,359	522,834	561,187	559,287	559,287	559,287
<b>RECREATION CENTER - 4150</b>											
<b>PERSONAL SERVICES</b>											
201-4150-50110	WAGES & SALARIES	61,671	88,157	104,282	110,222	76,346	110,222	153,060	112,908	112,908	112,908
201-4150-50120	PART TIME/EXTRA HELP WAGES	174,524	180,773	207,089	207,089	127,236	190,854	240,776	210,239	210,239	210,239
201-4150-52110	INSURANCE BENEFITS	7,466	12,697	15,473	15,473	15,436	15,473	42,843	25,777	25,777	25,777
201-4150-52120	FICA EXPENSES	17,952	22,503	23,820	23,820	15,411	23,820	30,128	24,721	24,721	24,721
201-4150-52130	RETIREMENT	11,768	14,325	16,845	16,845	8,927	16,845	22,839	19,225	19,225	19,225
201-4150-52150	WORKER'S COMPENSATION	3,960	3,224	3,224	3,224	1,465	3,224	2,543	2,264	2,264	2,264
201-4150-52160	UNEMPLOYMENT INSURANCE	1,232	273	311	311	201	311	394	323	323	323
	<b>TOTAL PERSONAL SERVICES</b>	278,573	321,952	371,044	376,984	245,020	360,749	492,583	395,457	395,457	395,457
	<b>Total Full Time Equivalent (FTE)</b>	6.75	8.00	8.50	8.50	9.00	9.00	10.00	9.00	9.00	9.00
<b>MATERIAL &amp; SERVICES</b>											
201-4150-60100	PROFESSIONAL SERVICES	4,908	3,826	4,500	4,500	1,590	4,500	4,500	4,000	4,000	4,000
201-4150-60400	EMPLOYMENT SERVICES	2,907	2,287	3,400	3,400	763	2,200	2,200	2,200	2,200	2,200
201-4150-61100	UTILITIES - ELECTRIC	19,367	23,790	25,000	25,000	12,339	25,000	25,000	25,000	25,000	25,000
201-4150-61110	UTILITIES - GAS HEATING	6,609	7,647	6,700	6,700	4,995	8,200	8,300	8,300	8,300	8,300
201-4150-61190	UTILITIES - OTHER	558	468	675	675	288	600	600	600	600	600
201-4150-61200	BUILDING & GROUNDS EXPENSES	16,821	21,250	23,000	23,000	9,953	23,000	23,000	20,000	20,000	20,000
201-4150-61300	PERMITS/LICENSES EXPENSES	168	197	325	325	397	397	770	770	770	770
201-4150-62100	CLEANING EXPENSES	4,198	6,267	6,000	6,000	2,778	6,000	6,000	6,000	6,000	6,000
201-4150-63100	VEHICLE EXPENSES	-	140	300	300	-	100	100	100	100	100
201-4150-63200	EQUIPMENT EXPENSES	2,244	1,769	2,500	2,500	1,300	2,500	2,500	2,500	2,500	2,500
201-4150-63300	MAINTENANCE AGREEMENTS	6,045	6,349	7,100	7,100	3,904	8,000	8,000	8,000	8,000	8,000
201-4150-65100	INSURANCE PREMIUM & EXPENSES	9,255	9,356	9,608	9,608	9,116	9,116	9,608	9,608	9,608	9,608
201-4150-65200	COMMUNICATIONS EXPENSES	3,233	2,883	2,880	2,880	1,601	2,880	2,880	2,880	2,880	2,880
201-4150-65300	ADVERTISING & MARKETING EXP	5,564	5,688	6,000	6,000	3,139	6,000	6,000	6,000	6,000	6,000
201-4150-65400	PRINTING & BINDING	1,388	2,630	2,500	2,500	639	2,500	2,500	2,500	2,500	2,500
201-4150-65500	TRAVEL & MEETING EXPENSES	365	126	1,200	1,200	-	-	1,200	1,200	1,200	1,200
201-4150-65550	MEMBERSHIPS, DUES & FEES	382	455	500	500	263	500	500	500	500	500
201-4150-65600	TRAINING	706	599	1,200	1,200	1,351	1,351	1,300	1,300	1,300	1,300
201-4150-65700	PROGRAMS & PROGRAM SUPPLIES	58	-	-	-	-	-	-	-	-	-
201-4150-66100	OFFICE SUPPLIES	4,243	4,226	4,800	4,800	1,745	4,800	4,300	4,300	4,300	4,300
201-4150-66150	BOOKS/PERIODICALS/DVD & VIDEO	-	173	175	175	173	173	175	175	175	175
201-4150-66200	POSTAGE/SHIPPING EXPENSES	798	295	800	800	-	800	800	800	800	800
201-4150-66400	CONCESSIONS & CATERING	6,313	8,545	8,000	8,000	7,183	9,500	9,500	9,500	9,500	9,500

Account No.	Description	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2017-2018	FY 2017-2018	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2018-2019	FY 2018-2019
		Prior Year	Prior Year	Current Year	Current Year	8 Month	Fiscal Year	Department	Proposed	Approved	Adopted
		Actuals	Actuals	Beg. Budget	Amend. Budget	Actuals	End Estimates	Request	Budget	Budget	Budget
201-4150-66500	CLOTHING & UNIFORMS	477	319	500	500	42	500	500	500	500	500
201-4150-66600	GENERAL EXPENSES	558	6,912	10,000	10,000	2,085	7,000	10,000	7,500	7,500	7,500
201-4150-66800	FUEL	114	251	325	325	37	150	150	150	150	150
201-4150-69101	SERV PROVIDED BY GENERAL FUND	29,455	30,781	25,606	25,606	17,072	25,606	25,606	25,606	25,606	25,606
	<b>TOTAL MATERIAL &amp; SERVICES</b>	<b>126,734</b>	<b>147,228</b>	<b>153,594</b>	<b>153,594</b>	<b>82,755</b>	<b>151,373</b>	<b>155,989</b>	<b>149,989</b>	<b>149,989</b>	<b>149,989</b>
	<b>CAPITAL OUTLAY</b>										
201-4150-71200	BUILDING IMPROVEMENTS	15,665	-	-	-						
201-4150-73200	CAPITAL EQUIPMENT ACQUISITION	29,145	-	21,935	21,935	18,699	18,699				
	Precor 835 Upright Bike							5,065	5,065	5,065	5,065
	Precor 835 AMT w/P30 LED Display							9,695	9,695	9,695	9,695
	Precor Discovery 602 Leg Press							7,200	7,200	7,200	7,200
	<b>TOTAL CAPITAL OUTLAY</b>	<b>44,810</b>	<b>-</b>	<b>21,935</b>	<b>21,935</b>	<b>18,699</b>	<b>18,699</b>	<b>21,960</b>	<b>21,960</b>	<b>21,960</b>	<b>21,960</b>
<b>TOTAL RECREATION CENTER</b>		<b>450,118</b>	<b>469,180</b>	<b>546,573</b>	<b>552,513</b>	<b>346,475</b>	<b>530,821</b>	<b>670,532</b>	<b>567,406</b>	<b>567,406</b>	<b>567,406</b>

RECREATION PROGRAMS - 4160

PERSONAL SERVICES

201-4160-50110	WAGES & SALARIES			-	-			-	-	-	-
201-4160-50120	PART TIME/EXTRA HELP WAGES	71,635	94,787	139,578	139,578	89,344	139,578	177,613	140,852	140,852	140,852
201-4160-52120	FICA EXPENSES	5,271	7,782	10,678	10,678	6,835	10,678	13,587	10,775	10,775	10,775
201-4160-52130	RETIREMENT	-	-	-	-	908	908	-	-	-	-
201-4160-52150	WORKER'S COMPENSATION	1,164	1,332	1,449	1,449	581	1,449	1,212	961	961	961
201-4160-52160	UNEMPLOYMENT INSURANCE	292	89	165	165	89	165	178	141	141	141
	<b>TOTAL PERSONAL SERVICES</b>	<b>78,362</b>	<b>103,991</b>	<b>151,870</b>	<b>151,870</b>	<b>97,757</b>	<b>152,778</b>	<b>192,590</b>	<b>152,729</b>	<b>152,729</b>	<b>152,729</b>
<b>Total Full Time Equivalent (FTE)</b>		<b>3.00</b>	<b>4.00</b>	<b>4.50</b>	<b>4.50</b>	<b>4.10</b>	<b>4.10</b>	<b>4.10</b>	<b>4.10</b>	<b>4.10</b>	<b>4.10</b>

MATERIAL & SERVICES

201-4160-60400	EMPLOYMENT SERVICES	36,435	35,226	40,000	40,000	18,158	35,000	38,000	38,000	38,000	38,000
201-4160-61200	BUILDING & GROUNDS EXPENSES	195	1,120	1,800	1,800		1,800	1,800	1,800	1,800	1,800
201-4160-61300	PERMITS/LICENSES EXPENSES	-	-	900	900	815	815	900	900	900	900
201-4160-62100	CLEANING EXPENSES	-	-	200	200		200	200	200	200	200
201-4160-63100	VEHICLE EXPENSES	-	-	300	300						
201-4160-63200	EQUIPMENT EXPENSES	45	-	-	-						
201-4160-65200	COMMUNICATIONS EXPENSES	457	942	1,000	1,000	901	1,400	1,400	1,400	1,400	1,400
201-4160-65300	ADVERTISING & MARKETING EXP	1,337	1,732	2,300	2,300	360	2,300	2,300	2,000	2,000	2,000
201-4160-65400	PRINTING & BINDING	-	230	150	150	(206)	200	200	200	200	200
201-4160-65500	TRAVEL & MEETING EXPENSES	229	448	700	700	47	500	700	700	700	700
201-4160-65550	MEMBERSHIPS, DUES & FEES	496	219	400	400		200	200	200	200	200

Account No.	Description	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2017-2018	FY 2017-2018	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2018-2019	FY 2018-2019
		Prior Year	Prior Year	Current Year	Current Year	8 Month	Fiscal Year	Department	Proposed	Approved	Adopted
		Actuals	Actuals	Beg. Budget	Amend. Budget	Actuals	End Estimates	Request	Budget	Budget	Budget
201-4160-65600	TRAINING	144	485	600	600	318	600	800	800	800	800
201-4160-65700	PROGRAMS & PROGRAM SUPPLIES	4,655	4,635	6,500	6,500	4,493	7,000	9,000	7,000	7,000	7,000
201-4160-66100	OFFICE SUPPLIES	-	129	400	400	353	400	400	400	400	400
201-4160-66150	BOOKS/PERIODICALS/DVD & VIDEO	-	-	200	200		200	200	200	200	200
201-4160-66500	CLOTHING & UNIFORMS	-	390	450	450		450	600	600	600	600
201-4160-66600	GENERAL EXPENSES	323	678	2,000	2,000		2,000	2,000	2,000	2,000	2,000
201-4160-66800	FUEL	81	114	225	225	37	100	150	150	150	150
201-4160-69101	SERV PROVIDED BY GENERAL FUND	8,411	8,789	11,184	11,184	7,456	11,184	11,184	11,184	10,640	10,640
	<b>TOTAL MATERIAL &amp; SERVICES</b>	<b>52,806</b>	<b>55,137</b>	<b>69,309</b>	<b>69,309</b>	<b>32,732</b>	<b>64,349</b>	<b>70,034</b>	<b>67,734</b>	<b>67,190</b>	<b>67,190</b>
<b>TOTAL RECREATION PROGRAMS</b>		<b>131,169</b>	<b>159,128</b>	<b>221,179</b>	<b>221,179</b>	<b>130,489</b>	<b>217,127</b>	<b>262,624</b>	<b>220,463</b>	<b>219,919</b>	<b>219,919</b>
<b>SPORTS PROGRAMS - 4170</b>											
<b>PERSONAL SERVICES</b>											
201-4170-50110	WAGES & SALARIES	42,460	45,105	44,826	51,630	36,992	55,488	59,196	59,196	59,196	59,196
201-4170-50120	PART TIME/EXTRA HELP WAGES	4,563	14,999	11,440	11,440	9,352	14,028	13,992	13,992	13,992	13,992
201-4170-51110	OVERTIME	-	142	-	-	-	-	-	-	-	-
201-4170-52110	INSURANCE BENEFITS	14,030	17,408	21,492	21,492	13,945	20,917	23,220	23,220	23,220	23,220
201-4170-52120	FICA EXPENSES	3,515	4,885	4,318	4,318	3,451	5,177	5,599	5,599	5,599	5,599
201-4170-52130	RETIREMENT	2,590	2,933	3,150	3,150	2,220	3,329	5,292	5,292	5,292	5,292
201-4170-52150	WORKER'S COMPENSATION	661	2,123	603	603	336	504	525	525	525	525
201-4170-52160	UNEMPLOYMENT INSURANCE	256	58	56	56	45	67	73	73	73	73
	<b>TOTAL PERSONAL SERVICES</b>	<b>68,076</b>	<b>87,654</b>	<b>85,885</b>	<b>92,689</b>	<b>66,341</b>	<b>99,510</b>	<b>107,897</b>	<b>107,897</b>	<b>107,897</b>	<b>107,897</b>
<b>Total Full Time Equivalent (FTE)</b>		<b>1.50</b>	<b>1.50</b>	<b>1.50</b>	<b>1.50</b>	<b>1.50</b>	<b>1.50</b>	<b>1.50</b>	<b>1.50</b>	<b>1.50</b>	<b>1.50</b>
<b>MATERIAL &amp; SERVICES</b>											
201-4170-60100	PROFESSIONAL SERVICES	6,319	441	10,000	10,000	983	5,000	10,000	7,500	7,500	7,500
201-4170-60400	EMPLOYMENT SERVICES	13,606	24,932	29,000	29,000	11,664	25,000	40,000	40,000	40,000	40,000
201-4170-63100	VEHICLE EXPENSES	55	-	-	-	-	-	-	-	-	-
201-4170-63200	EQUIPMENT EXPENSES	404	112	175	175	62	100	150	150	150	150
201-4170-65200	COMMUNICATIONS EXPENSES	150	405	180	180	400	400	250	250	250	250
201-4170-65300	ADVERTISING & MARKETING EXP	1,433	766	3,000	3,000	1,303	2,900	3,000	3,000	3,000	3,000
201-4170-65400	PRINTING & BINDING	110	82	200	200	16	75	150	150	150	150
201-4170-65500	TRAVEL & MEETING EXPENSES	1,071	164	900	900	38	200	950	950	950	950
201-4170-65550	MEMBERSHIPS, DUES & FEES	330	200	350	350	263	275	350	350	350	350
201-4170-65600	TRAINING	404	315	800	800	120	175	800	800	800	800
201-4170-65700	PROGRAMS & PROGRAM SUPPLIES	21,035	21,688	42,000	42,000	33,573	43,000	48,000	45,000	45,000	45,000
201-4170-66100	OFFICE SUPPLIES	164	31	130	130	357	357	130	130	130	130
201-4170-66200	POSTAGE/SHIPPING EXPENSES	-	194	100	100	7	50	100	100	100	100

Account No.	Description	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2017-2018	FY 2017-2018	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2018-2019	FY 2018-2019
		Prior Year	Prior Year	Current Year	Current Year	8 Month	Fiscal Year	Department	Proposed	Approved	Adopted
		Actuals	Actuals	Beg. Budget	Amend. Budget	Actuals	End Estimates	Request	Budget	Budget	Budget
201-4170-66500	CLOTHING & UNIFORMS	56	166	150	150		75	150	150	150	150
201-4170-66800	FUEL	119	131	250	250	146	200	200	200	200	200
201-4170-69101	SERV PROVIDED BY GENERAL FUND	7,381	7,713	8,310	8,310	5,544	8,310	8,500	8,500	8,500	8,500
	<b>TOTAL MATERIAL &amp; SERVICES</b>	52,636	57,341	95,545	95,545	54,476	86,117	112,730	107,230	107,230	107,230
	<b>CAPITAL OUTLAY</b>										
201-4170-73200	CAPITAL EQUIPMENT ACQUISITION	-	9,994	-	-				-	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	-	9,994	-	-				-	-	-
	<b>TOTAL SPORTS PROGRAMS</b>	120,712	154,990	181,430	188,234	120,817	185,627	220,627	215,127	215,127	215,127
	<b>TOTAL RECREATION FUND EXPENDITURES</b>	1,394,587	1,629,728	1,842,258	1,871,206	1,243,961	1,859,046	2,205,510	2,031,446	2,033,402	2,033,402
201-4190-90254	TRANSFER TO AGATE BEACH CLOSE	-	-	31,075	31,075	27,500	27,500	-	-	-	-
201-4110-90402	TRANSFER TO CAPITAL PROJECTS	275,000	-	-	-	-	-	-	-	-	-
201-4190-90402	TRANSFER TO CAPITAL PROJECTS	-	124,300	50,000	50,000	50,000	50,000				
	<b>PP7-Park System Master Plan (15011)</b>							15,000	15,000	15,000	15,000
201-4190-90405	TRANSFER TO CAPITAL IMPROVEMTS	-	92,000	27,762	27,762	18,512	27,762	-	-	-	-
	<b>TOTAL TRANSFER TO</b>	275,000	216,300	108,837	108,837	96,012	105,262	15,000	15,000	15,000	15,000
	<b>TOTAL RECREATION FUND EXPENDITURES &amp; TRANSFERS</b>	1,669,587	1,846,028	1,951,095	1,980,043	1,339,973	1,964,308	2,220,510	2,046,446	2,048,402	2,048,402
201-4190-98100	CONTINGENCY ACCOUNT	-	-	184,226	374,015	-	-	203,145	203,145	201,189	201,189
201-4190-99120	RESERVE FOR FUTURE EXPENDITURE	-	-	92,113	92,113	-	-	91,415	127,981	127,981	127,981
201-4190-99200	ENDING BALANCE	447,082	518,225								
201-4190-99200	UNAPPROPRIATED ENDING FUND BAL	-	-	132,643	132,643	-	-	182,830	146,264	146,264	146,264
	<b>TOTAL RECREATION FUND REQUIREMENTS</b>	2,116,669	2,364,253	2,360,077	2,578,814	1,339,973	1,964,308	2,697,900	2,523,836	2,523,836	2,523,836

	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Current Year Beg. Budget	FY 2017-2018 Current Year Amend. Budget	FY 2017-2018 8 Month Actuals	FY 2017-2018 Fiscal Year End Estimates	FY 2018-2019 Department Request	FY 2018-2019 Proposed Budget	FY 2018-2019 Approved Budget	FY 2018-2019 Adopted Budget
<b>PUBLIC PARKING FUND - 211</b>										
<b>RESOURCES</b>										
FEES, FINES & FORFEITURES	23,892	25,805	29,127	29,127	25,865	25,865	293,150	293,150	293,150	293,150
INVESTMENTS	1,389	2,722	1,450	1,450	2,309	4,233	4,500	4,500	4,500	4,500
MISCELLANEOUS	-	-	-	-	-	-	358,000	358,000	358,000	358,000
<b>TOTAL REVENUES:</b>	<b>25,280</b>	<b>28,527</b>	<b>30,577</b>	<b>30,577</b>	<b>28,174</b>	<b>30,098</b>	<b>655,650</b>	<b>655,650</b>	<b>655,650</b>	<b>655,650</b>
<b>EXPENDITURES</b>										
NYE BEACH DISTRICT	1,022	8,668	1,136	1,136	760	1,136	-	-	-	-
DECO DISTRICT	396	4,281	453	453	304	453	500	500	500	500
BAY FRONT DISTRICT	17,034	13,567	2,443	2,443	1,624	2,443	2,700	2,700	1,700	1,700
PUBLIC PARKING - CITYWIDE	-	-	-	-	-	-	3,200	3,200	1,953	1,953
<b>TOTAL EXPENDITURES WITHOUT CONTINGENCY:</b>	<b>18,452</b>	<b>26,517</b>	<b>4,032</b>	<b>4,032</b>	<b>2,688</b>	<b>4,032</b>	<b>6,400</b>	<b>6,400</b>	<b>4,153</b>	<b>4,153</b>
<b>CONTINGENCY</b>										
<b>TOTAL EXPENDITURES</b>	<b>18,452</b>	<b>26,517</b>	<b>4,032</b>	<b>4,032</b>	<b>2,688</b>	<b>4,032</b>	<b>6,400</b>	<b>6,400</b>	<b>4,153</b>	<b>4,153</b>
<b>TRANSFERS:</b>										
TRANSFERS IN	-	-	-	-	-	-	340,090	340,090	341,090	341,090
TRANSFERS OUT	(40,000)	-	(308,644)	(313,918)	-	-	(1,038,180)	(1,038,180)	(1,039,180)	(1,039,180)
NET TRANSFERS	(40,000)	-	(308,644)	(313,918)	-	-	(698,090)	(698,090)	(698,090)	(698,090)
<b>EXCESS REVENUES OVER EXPENDITURES:</b>	<b>(33,171)</b>	<b>2,010</b>	<b>(282,099)</b>	<b>(287,373)</b>	<b>25,486</b>	<b>26,066</b>	<b>(48,840)</b>	<b>(48,840)</b>	<b>(46,593)</b>	<b>(46,593)</b>
<b>BEGINNING FUND BALANCE</b>	<b>318,537</b>	<b>285,365</b>	<b>282,099</b>	<b>287,373</b>	<b>287,376</b>	<b>287,374</b>	<b>313,440</b>	<b>313,440</b>	<b>313,440</b>	<b>313,440</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 FUND BALANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ENDING FUND BLANCE</b>	<b>285,366</b>	<b>287,375</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>264,600</b>	<b>264,600</b>	<b>266,847</b>	<b>266,847</b>

Account No.	Description	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Current Year Beg. Budget	FY 2017-2018 Current Year Amend. Budget	FY 2017-2018 8 Month Actuals	FY 2017-2018 Fiscal Year End Estimates	FY 2018-2019 Department Request	FY 2018-2019 Proposed Budget	FY 2018-2019 Approved Budget	FY 2018-2019 Adopted Budget
<b>PUBLIC PARKING FUND - 211</b>											
<b>PUBLIC PARKING-GENERAL 4510</b>											
<b>RESOURCES</b>											
211-4510-47001	INTEREST ON INVESTMENTS	1,389	2,722	1,450	1,450	2,309	4,233	4,500	4,500	4,500	4,500
	<b>TOTAL INVESTMENTS</b>	1,389	2,722	1,450	1,450	2,309	4,233	4,500	4,500	4,500	4,500
211-4510-49901	BEGINNING FUND BALANCE	233,262	234,650	236,056	241,330	237,372	237,370	241,603	241,603	241,603	241,603
<b>TOTAL PUBLIC PARKING GENERAL RESOURCES</b>		234,651	237,372	237,506	242,780	239,681	241,603	246,103	246,103	246,103	246,103
<b>EXPENDITURES</b>											
211-4510-90211	TRANSFER TO PUBLIC PARKING - CITYWIDE	-	-	237,506	242,780	-	-	246,103	246,103	246,103	246,103
211-4510-90200	ENDING BALANCE	234,651	237,372								
<b>TOTAL PUBLIC PARKING-GENERAL REQUIREMENTS</b>		234,651	237,372	237,506	242,780	-	-	246,103	246,103	246,103	246,103
<b>PUBLIC PARKING-NYE BEACH 4520</b>											
<b>RESOURCES</b>											
211-4520-46407	FEES IN LIEU OF PARKING	6,970	8,100	8,100	8,100	8,050	8,050	8,000	8,000	8,000	8,000
	<b>TOTAL FEES, FINES &amp; FORFEIYURES</b>	6,970	8,100	8,100	8,100	8,050	8,050	8,000	8,000	8,000	8,000
211-4520-49901	BEGINNING FUND BALANCE	30,344	36,292	33,324	33,324	35,724	35,724	42,638	42,638	42,638	42,638
<b>TOTAL PUBLIC PARKING NYE BEACH RESOURCES</b>		37,314	44,392	41,424	41,424	43,774	43,774	50,638	50,638	50,638	50,638
<b>EXPENDITURES</b>											
<b>MATERIAL &amp; SERVICES</b>											
211-4520-60900	OTHER PROFESSIONAL SERVICES	-	7,600	-	-	-	-	-	-	-	-
211-4520-69101	SERV PROVIDED BY GENERAL FUND	1,022	1,068	1,136	1,136	760	1,136	-	-	-	-
	<b>TOTAL MATERIAL &amp; SERVICES</b>	1,022	8,668	1,136	1,136	760	1,136	-	-	-	-
<b>TOTAL PUBLIC PARKING-NYE BEACH EXPENDITURES</b>		1,022	8,668	1,136	1,136	760	1,136	-	-	-	-

Account No.	Description	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Current Year Beg. Budget	FY 2017-2018 Current Year Amend. Budget	FY 2017-2018 8 Month Actuals	FY 2017-2018 Fiscal Year End Estimates	FY 2018-2019 Department Request	FY 2018-2019 Proposed Budget	FY 2018-2019 Approved Budget	FY 2018-2019 Adopted Budget
211-4520-90211	TRANSFER TO PUBLIC PARKING - CITYWIDE	-	-	40,288	40,288	-	-	50,638	50,638	50,638	50,638
211-4520-90200	ENDING BALANCE	36,292	35,724	-	-	-	-	-	-	-	-
<b>TOTAL PUBLIC PARKING-NYE BEACH REQUIREMENTS</b>		<b>37,314</b>	<b>44,392</b>	<b>41,424</b>	<b>41,424</b>	<b>760</b>	<b>1,136</b>	<b>50,638</b>	<b>50,638</b>	<b>50,638</b>	<b>50,638</b>
<b>PUBLIC PARKING-DECO DISTRICT 4530</b>											
<b>RESOURCES</b>											
211-4530-46407	FEES IN LIEU OF PARKING	3,647	3,483	3,430	3,430	3,865	3,865	3,600	3,600	3,600	3,600
	<b>TOTAL FEES, FINES &amp; FORFEIYURES</b>	<b>3,647</b>	<b>3,483</b>	<b>3,430</b>	<b>3,430</b>	<b>3,865</b>	<b>3,865</b>	<b>3,600</b>	<b>3,600</b>	<b>3,600</b>	<b>3,600</b>
211-4530-49901	BEGINNING FUND BALANCE	8,354	11,605	9,622	9,622	10,807	10,807	14,219	14,219	14,219	14,219
<b>TOTAL PUBLIC PARKING DECO DISTRICT RESOURCES</b>		<b>12,001</b>	<b>15,088</b>	<b>13,052</b>	<b>13,052</b>	<b>14,672</b>	<b>14,672</b>	<b>17,819</b>	<b>17,819</b>	<b>17,819</b>	<b>17,819</b>
<b>EXPENDITURES</b>											
<b>MATERIAL &amp; SERVICES</b>											
211-4530-60900	OTHER PROFESSIONAL SERVICES	-	3,867	-	-	-	-	-	-	-	-
211-4530-69101	SERV PROVIDED BY GENERAL FUND	396	414	453	453	304	453	500	500	500	500
	<b>TOTAL MATERIAL &amp; SERVICES</b>	<b>396</b>	<b>4,281</b>	<b>453</b>	<b>453</b>	<b>304</b>	<b>453</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>
<b>TOTAL PUBLIC PARKING-DECO DISTRICT EXPENDITURES</b>		<b>396</b>	<b>4,281</b>	<b>453</b>	<b>453</b>	<b>304</b>	<b>453</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>
211-4530-90211	TRANSFER TO PUBLIC PARKING - CITYWIDE	-	-	12,599	12,599	-	-	17,319	17,319	17,319	17,319
211-4530-90200	ENDING BALANCE	11,605	10,806	-	-	-	-	-	-	-	-
<b>TOTAL PUBLIC PARKING-DECO DISTRICT REQUIREMENTS</b>		<b>12,001</b>	<b>15,087</b>	<b>13,052</b>	<b>13,052</b>	<b>304</b>	<b>453</b>	<b>17,819</b>	<b>17,819</b>	<b>17,819</b>	<b>17,819</b>

Account No.	Description	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Current Year Beg. Budget	FY 2017-2018 Current Year Amend. Budget	FY 2017-2018 8 Month Actuals	FY 2017-2018 Fiscal Year End Estimates	FY 2018-2019 Department Request	FY 2018-2019 Proposed Budget	FY 2018-2019 Approved Budget	FY 2018-2019 Adopted Budget
<b>PUBLIC PARKING-BAY FRONT 4540</b>											
<b>RESOURCES</b>											
211-4540-46407	FEES IN LIEU OF PARKING	13,275	14,223	17,597	17,597	13,950	13,950	13,750	13,750	13,750	13,750
	<b>TOTAL FEES, FINES &amp; FORFEIYURES</b>	13,275	14,223	17,597	17,597	13,950	13,950	13,750	13,750	13,750	13,750
211-4540-49901	BEGINNING FUND BALANCE	46,577	2,818	3,097	3,097	3,473	3,473	14,980	14,980	14,980	14,980
<b>TOTAL PUBLIC PARKING BAY FRONT RESOURCES</b>		59,852	17,041	20,694	20,694	17,423	17,423	28,730	28,730	28,730	28,730
<b>EXPENDITURES</b>											
<b>MATERIAL &amp; SERVICES</b>											
211-4540-60900	OTHER PROFESSIONAL SERVICES	-	11,249	-	-	-	-	-	-	-	-
211-4540-69101	SERV PROVIDED BY GENERAL FUND	2,218	2,318	2,443	2,443	1,624	2,443	2,700	2,700	1,700	1,700
	<b>TOTAL MATERIAL &amp; SERVICES</b>	2,218	13,567	2,443	2,443	1,624	2,443	2,700	2,700	1,700	1,700
<b>CAPITAL OUTLAY</b>											
211-4540-75100	CONSTRUCTION	14,816	-	-	-	-	-	-	-	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	14,816	-	-	-	-	-	-	-	-	-
<b>TOTAL PUBLIC PARKING-BAY FRONT EXPENDITURES</b>		17,034	13,567	2,443	2,443	1,624	2,443	2,700	2,700	1,700	1,700
<b>TRANSFERS</b>											
211-4540-90402	TRANSFER TO CAPITAL PROJECTS	40,000	-	-	-	-	-	-	-	-	-
	<b>TOTAL TRANSFERS TO</b>	40,000	-	-	-	-	-	-	-	-	-
<b>TOTAL PUBLIC PARKING-BAY FRONT EXPENDITURES &amp; TRANSFERS</b>		57,034	13,567	2,443	2,443	1,624	2,443	2,700	2,700	1,700	1,700
211-4540-90211	TRANSFER TO PUBLIC PARKING - CITYWIDE	-	-	18,251	18,251	-	-	26,030	26,030	27,030	27,030
211-4540-90200	ENDING BALANCE	2,818	3,473								
<b>TOTAL PUBLIC PARKING-BAY FRONT REQUIREMENTS</b>		59,852	17,040	20,694	20,694	1,624	2,443	28,730	28,730	28,730	28,730



Account No.	Description	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Current Year Beg. Budget	FY 2017-2018 Current Year Amend. Budget	FY 2017-2018 8 Month Actuals	FY 2017-2018 Fiscal Year End Estimates	FY 2018-2019 Department Request	FY 2018-2019 Proposed Budget	FY 2018-2019 Approved Budget	FY 2018-2019 Adopted Budget
<b>PUBLIC PARKING-CITYWIDE 4550</b>											
<b>RESOURCES</b>											
211-4550-464XX	METER PARKING FEES	-	-	-	-	-	-	265,800	265,800	265,800	265,800
211-4550-47001	INTEREST ON INVESTMENTS	-	-	-	-	-	-	2,000	2,000	2,000	2,000
	<b>TOTAL FEES, FINES &amp; FORFEIYURES</b>	-	-	-	-	-	-	267,800	267,800	267,800	267,800
211-4550-49211	TRANSFER FROM PUBLIC PARKING	-	-	-	-	-	-	340,090	340,090	341,090	341,090
211-4550-49254	INTERFUND LOAN - AGATE BEACH	-	-	-	-	-	-	358,000	358,000	358,000	358,000
211-4550-49901	BEGINNING FUND BALANCE	-	-	-	-	-	-	-	-	-	-
<b>TOTAL PUBLIC PARKING - CITYWIDE RESOURCES</b>		-	-	-	-	-	-	965,890	965,890	966,890	966,890
<b>EXPENDITURES</b>											
<b>MATERIAL &amp; SERVICES</b>											
211-4550-69101	SERV PROVIDED BY GENERAL FUND	-	-	-	-	-	-	3,200	3,200	1,953	1,953
	<b>TOTAL MATERIAL &amp; SERVICES</b>	-	-	-	-	-	-	3,200	3,200	1,953	1,953
<b>TOTAL PUBLIC PARKING - CITYWIDE EXPENDITURES</b>		-	-	-	-	-	-	3,200	3,200	1,953	1,953
<b>TRANSFERS</b>											
211-4550-90402	TRANSFER TO CAPITAL PROJECTS - GENERAL	-	-	-	-	-	-	-	-	-	-
	<b>PP1-Parking Project Implementation (Phase I)</b>	-	-	-	-	-	-	698,090	698,090	698,090	698,090
	<b>TOTAL TRANSFERS TO</b>	-	-	-	-	-	-	698,090	698,090	698,090	698,090
<b>TOTAL PUBLIC PARKING-CITYWIDE EXPENDITURES &amp; TRANSFERS</b>		-	-	-	-	-	-	701,290	701,290	700,043	700,043
211-4550-90200	ENDING BALANCE	-	-	-	-	-	-	264,600	264,600	266,847	266,847
<b>TOTAL PUBLIC PARKING - CITYWIDE REQUIREMENTS</b>		-	-	-	-	-	-	965,890	965,890	966,890	966,890



BUDGET WORKSHEETS = FUND SUMMARY  
for Fiscal Year 2018-2019

	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Current Year Beg. Budget	FY 2017-2018 Current Year Amend. Budget	FY 2017-2018 8 Month Actuals	FY 2017-2018 Fiscal Year End Estimates	FY 2018-2019 Department Request	FY 2018-2019 Proposed Budget	FY 2018-2019 Approved Budget	FY 2018-2019 Adopted Budget
<b>HOUSING FUND - 212</b>										
<b>RESOURCES</b>										
FEES, FINES & FORFEITURES	-	-	-	-	39,403	172,974	149,729	149,729	149,729	149,729
INVESTMENTS	732	1,258	900	900	925	1,899	2,000	2,000	2,000	2,000
<b>TOTAL REVENUES:</b>	<b>732</b>	<b>1,258</b>	<b>900</b>	<b>900</b>	<b>40,328</b>	<b>174,873</b>	<b>151,729</b>	<b>151,729</b>	<b>151,729</b>	<b>151,729</b>
<b>EXPENDITURES</b>										
AFFORABLE HOUSING GENERAL	35,852	36,130	40,074	40,074	4,315	40,101	34,600	34,600	4,600	4,600
OREGON HOUSING & COMMUNITY SERVICES	-	-	-	-	-	25,868	22,459	22,459	22,459	22,459
<b>TOTAL EXPENDITURES WITHOUT CONTINGENCY:</b>	<b>35,852</b>	<b>36,130</b>	<b>40,074</b>	<b>40,074</b>	<b>4,315</b>	<b>65,969</b>	<b>57,059</b>	<b>57,059</b>	<b>27,059</b>	<b>27,059</b>
<b>CONTINGENCY</b>	<b>-</b>	<b>-</b>	<b>73,509</b>	<b>79,846</b>	<b>-</b>	<b>-</b>	<b>328,872</b>	<b>328,872</b>	<b>358,872</b>	<b>358,872</b>
<b>TOTAL EXPENDITURES</b>	<b>35,852</b>	<b>36,130</b>	<b>113,583</b>	<b>119,920</b>	<b>4,315</b>	<b>65,969</b>	<b>385,931</b>	<b>385,931</b>	<b>385,931</b>	<b>385,931</b>
<b>TRANSFERS:</b>										
TRANSFERS IN	13,200	13,200	6,278	6,278	4,184	6,278	6,278	6,278	6,278	6,278
TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
NET TRANSFERS	13,200	13,200	6,278	6,278	4,184	6,278	6,278	6,278	6,278	6,278
<b>EXCESS REVENUES OVER EXPENDITURES:</b>	<b>(21,920)</b>	<b>(21,672)</b>	<b>(106,405)</b>	<b>(112,742)</b>	<b>40,197</b>	<b>115,182</b>	<b>(227,924)</b>	<b>(227,924)</b>	<b>(227,924)</b>	<b>(227,924)</b>
<b>BEGINNING FUND BALANCE</b>	<b>156,334</b>	<b>134,414</b>	<b>106,405</b>	<b>112,742</b>	<b>112,742</b>	<b>112,742</b>	<b>227,924</b>	<b>227,924</b>	<b>227,924</b>	<b>227,924</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 FUND BALANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ENDING FUND BLANCE</b>	<b>134,414</b>	<b>112,742</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Account No.	Description	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Current Year Beg. Budget	FY 2017-2018 Current Year Amend. Budget	FY 2017-2018 8 Month Actuals	FY 2017-2018 Fiscal Year End Estimates	FY 2018-2019 Department Request	FY 2018-2019 Proposed Budget	FY 2018-2019 Approved Budget	FY 2018-2019 Adopted Budget
<b>HOUSING FUND - 212</b>											
<b>HOUSING GENERAL - 4710</b>											
<b>RESOURCES</b>											
212-4710-46428	CET AFFORDABLE HOUSING-OTHER	-	-	-	-	15,559	60,877	52,405	52,405	52,405	52,405
	<b>TOTAL FEES, FINES &amp; FORFEIYURES</b>	-	-	-	-	15,559	60,877	52,405	52,405	52,405	52,405
212-4710-47001	INTEREST ON INVESTMENTS	732	1,258	900	900	925	1,899	2,000	2,000	2,000	2,000
	<b>TOTAL INVESTMENTS</b>	732	1,258	900	900	925	1,899	2,000	2,000	2,000	2,000
<b>TOTAL REVENUES</b>		732	1,258	900	900	16,484	62,776	54,405	54,405	54,405	54,405
212-4710-49101	TRANSFER FROM GENERAL FUND	13,200	13,200	6,278	6,278	4,184	6,278	6,278	6,278	6,278	6,278
	<b>TOTAL TRANSFERS</b>	13,200	13,200	6,278	6,278	4,184	6,278	6,278	6,278	6,278	6,278
<b>TOTAL TRANSFERS &amp; REVENUES</b>		13,932	14,458	7,178	7,178	20,668	69,054	60,683	60,683	60,683	60,683
212-4710-49901	BEGINNING FUND BALANCE	156,334	134,414	106,405	112,742	112,742	112,742	141,695	141,695	141,695	141,695
<b>TOTAL HOUSING GENERAL RESOURCES</b>		170,266	148,873	113,583	119,920	133,410	181,796	202,378	202,378	202,378	202,378
<b>EXPENDITURES</b>											
212-4710-60200	FINANCIAL PROFESSIONAL SERVICE	103	122	100	100	67	127	500	500	500	500
212-4710-65550	MEMBERSHIPS, DUES & FEES	-	-	3,600	3,600	-	3,600	3,600	3,600	3,600	3,600
212-4710-65900	OTHER OPERATING EXPENSES	30,000	30,000	30,000	30,000	-	30,000	30,000	30,000	-	-
212-4710-69101	SERV PROVIDED BY GENERAL FUND	5,749	6,008	6,374	6,374	4,248	6,374	500	500	500	500
	<b>TOTAL MATERIAL &amp; SERVICES</b>	35,852	36,130	40,074	40,074	4,315	40,101	34,600	34,600	4,600	4,600
<b>TOTAL HOUSING FUND-GENERAL EXPENDITURES</b>		35,852	36,130	40,074	40,074	4,315	40,101	34,600	34,600	4,600	4,600
212-4710-98100	CONTINGENCY ACCOUNT	-	-	73,509	79,846	-	-	167,778	167,778	197,778	197,778
212-4710-99200	ENDING BALANCE	134,414	112,742								
<b>TOTAL HOUSING FUND-GENERAL REQUIREMENTS</b>		170,266	148,872	113,583	119,920	4,315	40,101	202,378	202,378	202,378	202,378

Account No.	Description	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Current Year Beg. Budget	FY 2017-2018 Current Year Amend. Budget	FY 2017-2018 8 Month Actuals	FY 2017-2018 Fiscal Year End Estimates	FY 2018-2019 Department Request	FY 2018-2019 Proposed Budget	FY 2018-2019 Approved Budget	FY 2018-2019 Adopted Budget
<b>OREGON HOUSING &amp; COMMUNITY SERVICE - 4720</b>											
<b>RESOURCES</b>											
212-4720-46428	CET AFFORDABLE HOUSING-OREGON	-	-	-	-	5,286	25,868	22,459	22,459	22,459	22,459
	<b>TOTAL FEES, FINES &amp; FORFEIYURES</b>	-	-	-	-	5,286	25,868	22,459	22,459	22,459	22,459
212-4720-49901	BEGINNING FUND BALANCE	-	-	-	-	-	-	-	-	-	-
<b>TOTAL OREGON HOUSING &amp; COMMUNITY SERVICE RESOURCES</b>		-	-	-	-	5,286	25,868	22,459	22,459	22,459	22,459
212-4720-65720	CET EXPENSE	-	-	-	-	-	25,868	22,459	22,459	22,459	22,459
212-4720-99200	ENDING BALANCE	-	-	-	-	-	-	-	-	-	-
<b>TOTAL HOUSING FUND-OREGON HOUSING &amp; COMMUNITY SERVICE REQUIREI</b>		-	-	-	-	-	25,868	22,459	22,459	22,459	22,459
<b>AFFORDABLE HOUSING DEVELOPMENT INCENTIVES - 4730</b>											
<b>RESOURCES</b>											
212-4730-46428	CET AFFORDABLE HOUSING-INCENTV	-	-	-	-	18,558	86,229	74,865	74,865	74,865	74,865
	<b>TOTAL FEES, FINES &amp; FORFEIYURES</b>	-	-	-	-	18,558	86,229	74,865	74,865	74,865	74,865
212-4730-49901	BEGINNING FUND BALANCE	-	-	-	-	-	-	86,229	86,229	86,229	86,229
<b>TOTAL AFFORDABLE HOUSING DEVELOPMENT RESOURCES</b>		-	-	-	-	18,558	86,229	161,094	161,094	161,094	161,094
212-4730-98100	CONTINGENCY ACCOUNT	-	-	-	-	-	-	161,094	161,094	161,094	161,094
212-4730-99200	ENDING BALANCE	-	-	-	-	-	-	-	-	-	-
<b>TOTAL HOUSING FUND-AFFORDABLE HOUSING DEVELOPMENT REQUIREMENT</b>		-	-	-	-	-	-	161,094	161,094	161,094	161,094



BUDGET WORKSHEETS = FUND SUMMARY  
for Fiscal Year 2018-2019

	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Current Year Beg. Budget	FY 2017-2018 Current Year Amend. Budget	FY 2017-2018 8 Month Actuals	FY 2017-2018 Fiscal Year End Estimates	FY 2018-2019 Department Request	FY 2018-2019 Proposed Budget	FY 2018-2019 Approved Budget	FY 2018-2019 Adopted Budget
<b>AIRPORT FUND - 220</b>										
<b>RESOURCES</b>										
FEDERAL SOURCES	61,184	-	-	-	-	-	-	-	-	-
FEES, FINES & FORFEITURES	289,842	325,102	315,854	315,854	256,457	385,884	382,104	415,104	415,104	415,104
INVESTMENTS	1,001	1,904	1,036	1,036	2,508	4,000	5,000	5,000	5,000	5,000
MISCELLANEOUS	799	882	500	500	316	500	500	500	500	500
<b>TOTAL REVENUES:</b>	<b>352,825</b>	<b>327,888</b>	<b>317,390</b>	<b>317,390</b>	<b>259,281</b>	<b>390,384</b>	<b>387,604</b>	<b>420,604</b>	<b>420,604</b>	<b>420,604</b>
<b>EXPENDITURES</b>										
AIRPORT OPERATIONS	607,870	581,703	739,755	750,983	460,454	719,865	798,877	767,742	770,436	770,436
<b>TOTAL EXPENDITURES WITHOUT CONTINGENCY:</b>	<b>607,870</b>	<b>581,703</b>	<b>739,755</b>	<b>750,983</b>	<b>460,454</b>	<b>719,865</b>	<b>798,877</b>	<b>767,742</b>	<b>770,436</b>	<b>770,436</b>
<b>CONTINGENCY</b>	<b>-</b>	<b>-</b>	<b>84,488</b>	<b>143,257</b>	<b>-</b>	<b>-</b>	<b>76,774</b>	<b>76,774</b>	<b>74,080</b>	<b>57,080</b>
<b>TOTAL EXPENDITURES</b>	<b>607,870</b>	<b>581,703</b>	<b>824,243</b>	<b>894,240</b>	<b>460,454</b>	<b>719,865</b>	<b>875,651</b>	<b>844,516</b>	<b>844,516</b>	<b>827,516</b>
<b>TRANSFERS:</b>										
TRANSFERS IN	335,288	395,422	579,085	579,085	386,056	579,085	579,085	460,113	460,113	460,113
TRANSFERS OUT	(160,590)	(118,111)	(201,000)	(201,000)	(201,454)	(201,454)	(636,000)	(236,000)	(236,000)	(253,000)
NET TRANSFERS	174,698	277,311	378,085	378,085	184,602	377,631	(56,915)	224,113	224,113	207,113
<b>EXCESS REVENUES OVER EXPENDITURES:</b>	<b>(80,347)</b>	<b>23,496</b>	<b>(128,768)</b>	<b>(198,765)</b>	<b>(16,572)</b>	<b>48,150</b>	<b>(544,962)</b>	<b>(199,799)</b>	<b>(199,799)</b>	<b>(199,799)</b>
<b>BEGINNING FUND BALANCE</b>	<b>312,146</b>	<b>231,799</b>	<b>185,297</b>	<b>255,294</b>	<b>255,294</b>	<b>255,294</b>	<b>303,444</b>	<b>303,444</b>	<b>303,444</b>	<b>303,444</b>
<b>RESERVE FOR FUTURE EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>4,108</b>	<b>4,108</b>	<b>-</b>	<b>-</b>	<b>34,548</b>	<b>48,368</b>	<b>48,368</b>	<b>48,368</b>
<b>UNAPPROPRIATED FUND BALANCE</b>	<b>-</b>	<b>-</b>	<b>52,421</b>	<b>52,421</b>	<b>-</b>	<b>-</b>	<b>69,097</b>	<b>55,277</b>	<b>55,277</b>	<b>55,277</b>
<b>ENDING FUND BLANCE</b>	<b>231,799</b>	<b>255,295</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Account No.	Description	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Current Year Beg. Budget	FY 2017-2018 Current Year Amend. Budget	FY 2017-2018 8 Month Actuals	FY 2017-2018 Fiscal Year End Estimates	FY 2018-2019 Department Request	FY 2018-2019 Proposed Budget	FY 2018-2019 Approved Budget	FY 2018-2019 Adopted Budget
<b>AIRPORT FUND - 220</b>											
<b>RESOURCES</b>											
220-4210-42050	FEMA GRANT	61,184	-	-	-	-	-	-	-	-	-
	<b>TOTAL FEDERAL SOURCES</b>	61,184	-	-	-	-	-	-	-	-	-
220-4210-45001	JET FUEL REVENUE	115,378	136,366	140,000	140,000	131,478	197,217	190,000	200,000	200,000	200,000
220-4210-45002	AVGAS REVENUE	76,454	81,790	75,000	75,000	47,330	70,995	65,000	80,000	80,000	80,000
220-4210-45003	OIL	113	393	1,000	1,000	445	667	500	500	500	500
220-4210-45004	PILOT SUPPLIES	9,221	1,265	1,200	1,200	(512)	768	1,000	1,000	1,000	1,000
220-4210-45005	FOOD CATERING	1,060	991	1,400	1,400	908	1,362	1,300	1,300	1,300	1,300
220-4210-45006	TIE DOWN	222	150	150	150	105	150	200	200	200	200
220-4210-45007	RENTAL CAR FEES	-	-	5,000	5,000	12,164	18,000	17,000	17,000	17,000	17,000
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	55,231	72,015	60,000	60,000	43,081	64,621	75,000	83,000	83,000	83,000
220-4210-46209	CONCESSIONS	1,459	1,429	1,400	1,400	986	1,400	1,400	1,400	1,400	1,400
	<b>TOTAL FEES, FINES &amp; FORFEIYURES</b>	289,842	325,102	315,854	315,854	256,457	385,884	382,104	415,104	415,104	415,104
220-4210-47001	INTEREST ON INVESTMENTS	1,001	1,904	1,036	1,036	2,508	4,000	5,000	5,000	5,000	5,000
	<b>TOTAL INVESTMENTS</b>	1,001	1,904	1,036	1,036	2,508	4,000	5,000	5,000	5,000	5,000
220-4210-48001	MISC. SALES & SERVICES	799	882	500	500	316	500	500	500	500	500
	<b>TOTAL MISCELLANEOUS</b>	799	882	500	500	316	500	500	500	500	500
<b>TOTAL REVENUES</b>		352,825	327,888	317,390	317,390	259,281	390,384	387,604	420,604	420,604	420,604
220-4210-49101	TRANSFER FROM GENERAL FUND	310,288	370,422	488,835	488,835	325,888	488,835	488,835	369,863	369,863	369,863
220-4210-49230	TRANSFER FR ROOM TAX FUND	25,000	25,000	90,250	90,250	60,168	90,250	90,250	90,250	90,250	90,250
	<b>TOTAL TRANSFERS</b>	335,288	395,422	579,085	579,085	386,056	579,085	579,085	460,113	460,113	460,113
<b>TOTAL TRANSFERS &amp; REVENUES</b>		688,113	723,310	896,475	896,475	645,337	969,469	966,689	880,717	880,717	880,717
220-4210-49901	BEGINNING FUND BALANCE	312,146	231,799	185,297	255,294	255,294	255,294	303,444	303,444	303,444	303,444
<b>TOTAL RESOURCES</b>		1,000,259	955,109	1,081,772	1,151,769	900,631	1,224,763	1,270,133	1,184,161	1,184,161	1,184,161



Account No.	Description	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2017-2018	FY 2017-2018	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2018-2019	FY 2018-2019
		Prior Year	Prior Year	Current Year	Current Year	8 Month	Fiscal Year	Department	Proposed	Approved	Adopted
		Actuals	Actuals	Beg. Budget	Amend. Budget	Actuals	End Estimates	Request	Budget	Budget	Budget
<b>EXPENDITURES</b>											
<b>PERSONAL SERVICES</b>											
220-4210-50110	WAGES & SALARIES	91,364	119,485	144,672	155,900	107,128	160,692	176,002	176,002	176,002	176,002
220-4210-50120	PART TIME/EXTRA HELP WAGES	-	515	-	-	-	-	-	-	-	-
220-4210-51110	OVERTIME	8,337	4,269	8,000	8,000	1,996	2,994	8,200	3,000	3,000	3,000
220-4210-51120	ON-CALL	4,600	3,400	4,800	4,800	1,600	2,400	4,100	2,500	2,500	2,500
220-4210-52110	INSURANCE BENEFITS	37,167	37,383	45,086	45,086	30,053	45,086	46,336	46,336	46,336	46,336
220-4210-52120	FICA EXPENSES	7,645	10,206	12,060	12,060	8,309	12,060	14,405	13,885	13,885	13,885
220-4210-52130	RETIREMENT	9,061	14,847	20,873	20,873	13,575	20,873	27,124	27,124	27,124	27,124
220-4210-52150	WORKER'S COMPENSATION	3,364	2,381	4,395	4,395	3,151	4,395	6,351	6,043	6,043	6,043
220-4210-52160	UNEMPLOYMENT INSURANCE	560	123	158	158	108	158	187	180	180	180
	<b>TOTAL PERSONAL SERVICES</b>	<b>162,099</b>	<b>192,609</b>	<b>240,044</b>	<b>251,272</b>	<b>165,921</b>	<b>248,658</b>	<b>282,705</b>	<b>275,070</b>	<b>275,070</b>	<b>275,070</b>
	<b>Total Full Time Equivalent (FTE)</b>	<b>2.00</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	8,812	6,172	10,000	10,000	13,758	30,000	15,000	15,000	15,000	15,000
220-4210-60200	FINANCIAL PROFESSIONAL SERVICE	5,084	5,668	5,000	5,000	5,235	5,000	5,000	5,000	5,000	5,000
220-4210-60400	EMPLOYMENT SERVICES	53,913	43,770	33,800	33,800	14,390	27,000	36,000	25,000	25,000	25,000
220-4210-61100	UTILITIES - ELECTRIC	14,108	15,343	16,000	16,000	8,735	16,000	16,000	16,000	16,000	16,000
220-4210-61140	UTILITIES - WATER & SEWER	11,064	7,127	8,000	8,000	4,695	8,300	8,300	8,300	8,300	8,300
220-4210-61190	UTILITIES - OTHER	4,021	6,107	4,500	4,500	2,690	4,035	4,500	4,500	4,500	4,500
220-4210-61200	BUILDING & GROUNDS EXPENSES	18,634	17,215	30,000	30,000	7,000	15,000	25,000	20,000	20,000	20,000
220-4210-61300	PERMITS/LICENSES EXPENSES	1,267	1,733	2,000	2,000	1,316	2,000	2,000	2,000	2,000	2,000
220-4210-61400	OTHER PROPERTY SERVICES	-	1,119	-	-	-	-	-	-	-	-
220-4210-62100	CLEANING EXPENSES	1,563	236	3,200	3,200	-	-	-	-	-	-
220-4210-63100	VEHICLE EXPENSES	1,662	40	10,000	10,000	527	5,000	8,000	5,000	5,000	5,000
220-4210-63200	EQUIPMENT EXPENSES	36,308	25,195	40,000	40,000	9,328	35,485	35,000	35,000	35,000	35,000
220-4210-63300	MAINTENANCE AGREEMENTS	6,069	5,014	5,500	5,500	1,705	5,020	5,500	5,500	5,500	5,500
220-4210-63400	INFRASTRUCTURE EXPENSES	654	-	-	-	-	-	-	-	-	-
220-4210-64100	LEASE EXPENSES	6	-	-	-	-	-	-	-	-	-
220-4210-64200	RENTAL EXPENSES	2,888	1,920	1,500	1,500	1,375	1,500	1,500	1,500	1,500	1,500
220-4210-65100	INSURANCE PREMIUM & EXPENSES	31,776	12,881	23,072	23,072	20,568	20,568	23,072	23,072	23,072	23,072
220-4210-65110	UNINSURED CLAIMS	-	308	-	-	-	-	-	-	-	-
220-4210-65200	COMMUNICATIONS EXPENSES	3,897	5,114	5,000	5,000	3,574	5,000	5,000	5,000	5,000	5,000
220-4210-65300	ADVERTISING & MARKETING EXP	402	59	5,000	5,000	73	500	5,000	2,000	2,000	2,000
220-4210-65400	PRINTING & BINDING	728	331	1,200	1,200	256	500	800	800	800	800
220-4210-65500	TRAVEL & MEETING EXPENSES	2,923	2,581	3,500	3,500	1,561	2,500	3,000	3,000	3,000	3,000
220-4210-65550	MEMBERSHIPS, DUES & FEES	790	689	800	800	702	800	800	800	800	800
220-4210-65600	TRAINING	2,681	1,068	3,500	3,500	400	2,000	2,500	2,500	2,500	2,500

Account No.	Description	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2017-2018	FY 2017-2018	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2018-2019	FY 2018-2019
		Prior Year	Prior Year	Current Year	Current Year	8 Month	Fiscal Year	Department	Proposed	Approved	Adopted
		Actuals	Actuals	Beg. Budget	Amend. Budget	Actuals	End Estimates	Request	Budget	Budget	Budget
220-4210-65700	PROGRAMS & PROGRAM SUPPLIES	60	162	300	300	-	300	300	300	300	300
220-4210-65900	OTHER OPERATING EXPENSES	835	464	5,000	5,000	469	3,500	3,500	2,000	2,000	2,000
220-4210-66100	OFFICE SUPPLIES	857	3,238	1,500	1,500	371	800	5,000	5,000	5,000	5,000
220-4210-66150	BOOKS/PERIODICALS/DVD & VIDEO	745	342	600	600	-	300	450	450	450	450
220-4210-66200	POSTAGE/SHIPPING EXPENSES	107	322	500	500	212	400	500	500	500	500
220-4210-66350	CHEMICAL & LAB SUPPLIES	-	187	500	500	-	500	500	500	500	500
220-4210-66400	CONCESSIONS & CATERING	3,881	3,432	4,000	4,000	2,718	3,500	3,500	3,500	3,500	3,500
220-4210-66450	AMMUNITION & FIREARMS	266	52	1,000	1,000	-	-	-	-	-	-
220-4210-66500	CLOTHING & UNIFORMS	243	-	-	-	120	200	200	200	200	200
220-4210-66600	GENERAL EXPENSES	2,712	748	2,500	2,500	-	1,500	2,500	2,500	2,500	2,500
220-4210-66700	SAFETY & HEALTH EXPENSES	214	101	250	250	239	250	250	250	250	250
220-4210-66800	FUEL	3,632	2,033	3,500	3,500	3,507	5,260	4,500	4,500	4,500	4,500
220-4210-66850	JET FUEL EXPENSES	43,124	75,000	125,000	125,000	92,366	125,000	145,000	145,000	145,000	145,000
220-4210-66855	AV-GAS EXPENSES	42,426	63,910	70,000	70,000	47,653	70,000	75,000	75,000	75,000	75,000
220-4210-69101	SERV PROVIDED BY GENERAL FUND	66,281	69,264	73,489	73,489	48,992	73,489	73,000	73,000	75,694	75,694
	<b>TOTAL MATERIAL &amp; SERVICES</b>	<b>374,633</b>	<b>378,944</b>	<b>499,711</b>	<b>499,711</b>	<b>294,534</b>	<b>471,207</b>	<b>516,172</b>	<b>492,672</b>	<b>495,366</b>	<b>495,366</b>
	<b>CAPITAL OUTLAY</b>										
220-4210-73200	CAPITAL EQUIPMENT ACQUISITION	-	10,150	-	-	-	-	-	-	-	-
220-4210-74700	AIRPORT CAPITAL IMPROVEMENTS	71,138	-	-	-	-	-	-	-	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>71,138</b>	<b>10,150</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL AIRPORT FUND EXPENDITURES</b>		<b>607,870</b>	<b>581,703</b>	<b>739,755</b>	<b>750,983</b>	<b>460,454</b>	<b>719,865</b>	<b>798,877</b>	<b>767,742</b>	<b>770,436</b>	<b>770,436</b>
220-4210-90303	TRANSFER TO DEBT SERVICE-GEN	6,297	6,000	6,000	6,000	6,454	6,454	6,000	6,000	6,000	6,000
220-4210-90402	TRANSFER TO CAPITAL PROJECTS	154,293	112,111	195,000	195,000	195,000	195,000				
	<b>AP4-Airport Storage Containers and Demo of Quonset Hut</b>							<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
	<b>AP7-Water Pressure and Flow Rate Study</b>							<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>
	<b>AP8-Fuel Farm Tank Replacement</b>							<b>500,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
	<b>AP9-Fixed Based Operator (FBO) Skylight Repair and Mold Mitigation</b>							<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
	<b>AP14-Airport Environmental Assessment (17025)</b>										<b>17,000</b>
	<b>TOTAL TRANSFER TO</b>	<b>160,590</b>	<b>118,111</b>	<b>201,000</b>	<b>201,000</b>	<b>201,454</b>	<b>201,454</b>	<b>636,000</b>	<b>236,000</b>	<b>236,000</b>	<b>253,000</b>
<b>TOTAL AIRPORT FUND EXPENDITURES &amp; TRANSFERS</b>		<b>768,460</b>	<b>699,814</b>	<b>940,755</b>	<b>951,983</b>	<b>661,908</b>	<b>921,319.00</b>	<b>1,434,877.00</b>	<b>1,003,742.00</b>	<b>1,006,436.00</b>	<b>1,023,436.00</b>

BUDGET WORKSHEETS  
for Fiscal Year 2018-2019

Account No.	Description	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2017-2018	FY 2017-2018	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2018-2019	FY 2018-2019
		Prior Year Actuals	Prior Year Actuals	Current Year Beg. Budget	Current Year Amend. Budget	8 Month Actuals	Fiscal Year End Estimates	Department Request	Proposed Budget	Approved Budget	Adopted Budget
220-4210-98100	CONTINGENCY ACCOUNT	-	-	84,488	143,257	-	-	76,774	76,774	74,080	57,080
220-4210-99110	RESERVE FOR FUTURE EXPENDITURES	-	-	4,108	4,108	-	-	34,548	48,368	48,368	48,368
220-4210-99200	ENDING BALANCE	231,799	255,295								
220-4210-99200	UNAPPROPRIATED ENDING FUND BAL	-	-	52,421	52,421	-	-	69,097	55,277	55,277	55,277
<b>TOTAL AIRPORT FUND REQUIREMENTS</b>		1,000,259	955,109	1,081,772	1,151,769	661,908	921,319	1,615,296	1,184,161	1,184,161	1,184,161



BUDGET WORKSHEETS = FUND SUMMARY  
for Fiscal Year 2018-2019

	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Current Year Beg. Budget	FY 2017-2018 Current Year Amend. Budget	FY 2017-2018 8 Month Actuals	FY 2017-2018 Fiscal Year End Estimates	FY 2018-2019 Department Request	FY 2018-2019 Proposed Budget	FY 2018-2019 Approved Budget	FY 2018-2019 Adopted Budget
<b>ROOM TAX FUND - 230</b>										
<b>RESOURCES</b>										
OTHER TAXES	1,649,321	1,732,448	1,790,098	1,790,098	1,028,217	1,790,000	1,800,000	1,800,000	1,800,000	1,800,000
FEES, FINES & FORFEITURES	13,029	22,764	-	-	-	-	-	-	-	-
INVESTMENTS	2,289	1,842	2,000	2,000	2,780	3,980	4,000	4,000	4,000	4,000
MISCELLANEOUS	12	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES:</b>	<b>1,664,651</b>	<b>1,757,053</b>	<b>1,792,098</b>	<b>1,792,098</b>	<b>1,030,997</b>	<b>1,793,980</b>	<b>1,804,000</b>	<b>1,804,000</b>	<b>1,804,000</b>	<b>1,804,000</b>
<b>EXPENDITURES</b>										
ROOM TAX GENERAL	935,218	1,064,523	154,881	154,881	84,404	158,129	159,050	159,050	159,146	159,146
ROOM TAX PROGRAMS	-	-	690,000	690,000	411,648	690,000	695,500	695,500	705,500	705,500
<b>TOTAL EXPENDITURES WITHOUT CONTINGENCY:</b>	<b>935,218</b>	<b>1,064,523</b>	<b>844,881</b>	<b>844,881</b>	<b>496,052</b>	<b>848,129</b>	<b>854,550</b>	<b>854,550</b>	<b>864,646</b>	<b>864,646</b>
<b>CONTINGENCY</b>	<b>-</b>	<b>-</b>	<b>94,722</b>	<b>51,936</b>	<b>-</b>	<b>-</b>	<b>85,455</b>	<b>85,455</b>	<b>75,359</b>	<b>75,359</b>
<b>TOTAL EXPENDITURES</b>	<b>935,218</b>	<b>1,064,523</b>	<b>939,603</b>	<b>896,817</b>	<b>496,052</b>	<b>848,129</b>	<b>940,005</b>	<b>940,005</b>	<b>940,005</b>	<b>940,005</b>
<b>TRANSFERS:</b>										
TRANSFERS IN	-	-	-	-	-	-	-	-	-	-
TRANSFERS OUT	(1,075,687)	(968,650)	(998,950)	(1,007,617)	(765,963)	(1,007,617)	(1,123,087)	(991,659)	(991,659)	(991,659)
NET TRANSFERS	(1,075,687)	(968,650)	(998,950)	(1,007,617)	(765,963)	(1,007,617)	(1,123,087)	(991,659)	(991,659)	(991,659)
<b>EXCESS REVENUES OVER EXPENDITURES:</b>	<b>(346,253)</b>	<b>(276,120)</b>	<b>(146,455)</b>	<b>(112,336)</b>	<b>(231,017)</b>	<b>(61,766)</b>	<b>(259,092)</b>	<b>(127,664)</b>	<b>(127,664)</b>	<b>(127,664)</b>
<b>BEGINNING FUND BALANCE</b>	<b>850,362</b>	<b>504,109</b>	<b>270,775</b>	<b>236,656</b>	<b>227,990</b>	<b>227,990</b>	<b>166,224</b>	<b>166,224</b>	<b>166,224</b>	<b>166,224</b>
<b>RESERVE FOR FUTURE EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>34,301</b>	<b>34,301</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>UNAPPROPRIATED FUND BALANCE</b>	<b>-</b>	<b>-</b>	<b>90,019</b>	<b>90,019</b>	<b>-</b>	<b>-</b>	<b>38,560</b>	<b>38,560</b>	<b>38,560</b>	<b>38,560</b>
<b>ENDING FUND BLANCE</b>	<b>504,109</b>	<b>227,989</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Account No.	Description	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Current Year Beg. Budget	FY 2017-2018 Current Year Amend. Budget	FY 2017-2018 8 Month Actuals	FY 2017-2018 Fiscal Year End Estimates	FY 2018-2019 Department Request	FY 2018-2019 Proposed Budget	FY 2018-2019 Approved Budget	FY 2018-2019 Adopted Budget
<b>ROOM TAX FUND - 230</b>											
<b>RESOURCES</b>											
230-4310-40010	TRANSIENT ROOM TAX	1,649,321	1,732,448	1,790,098	1,790,098	1,028,217	1,790,000	1,800,000	1,800,000	1,800,000	1,800,000
	<b>TOTAL OTHER TAXES</b>	1,649,321	1,732,448	1,790,098	1,790,098	1,028,217	1,790,000	1,800,000	1,800,000	1,800,000	1,800,000
230-4310-46008	VISUAL ARTS CENTER REVENUE	13,029	22,764	-	-	-	-	-	-	-	-
	<b>TOTAL FEES, FINES &amp; FORFEIYURES</b>	13,029	22,764	-	-	-	-	-	-	-	-
230-4310-47001	INTEREST ON INVESTMENTS	2,289	1,842	2,000	2,000	2,780	3,980	4,000	4,000	4,000	4,000
	<b>TOTAL INVESTMENTS</b>	2,289	1,842	2,000	2,000	2,780	3,980	4,000	4,000	4,000	4,000
230-4310-48001	MISC. SALES & SERVICES	12	-	-	-	-	-	-	-	-	-
	<b>TOTAL MISCELLANEOUS</b>	12	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>		1,664,651	1,757,053	1,792,098	1,792,098	1,030,997	1,793,980	1,804,000	1,804,000	1,804,000	1,804,000
230-4310-49901	BEGINNING FUND BALANCE	850,362	504,109	270,775	236,656	227,990	227,990	166,224	166,224	166,224	166,224
<b>TOTAL RESOURCES</b>		2,515,014	2,261,162	2,062,873	2,028,754	1,258,987	2,021,970	1,970,224	1,970,224	1,970,224	1,970,224

**ROOM TAX-GENERAL - 4310**

<b>MATERIAL &amp; SERVICES</b>											
230-4310-60100	PROFESSIONAL SERVICES	-	3,490	-	-	4,427	4,500	-	-	-	-
230-4310-60200	FINANCIAL PROFESSIONAL SERVICE	356	-	50	50	198	266	300	300	300	300
230-4310-61100	UTILITIES - ELECTRIC	54,118	120,746	-	-	-	-	-	-	-	-
230-4310-61110	UTILITIES - GAS HEATING	1,787	2,009	-	-	-	-	-	-	-	-
230-4310-61190	UTILITIES - OTHER	-	180	-	-	-	-	-	-	-	-
230-4310-61200	BUILDING & GROUNDS EXPENSES	4,398	601	-	-	-	-	-	-	-	-
230-4310-61300	PERMITS/LICENSES EXPENSES	-	197	-	-	-	84	-	-	-	-
230-4310-62100	CLEANING EXPENSES	1,216	1,611	-	-	-	-	-	-	-	-
230-4310-63300	MAINTENANCE AGREEMENTS	288,953	291,982	-	-	-	-	-	-	-	-
230-4310-64200	RENTAL EXPENSES	-	-	500	500	-	500	-	-	-	-
230-4310-65100	INSURANCE PREMIUM & EXPENSES	12,577	12,119	-	-	518	550	550	550	550	550

Account No.	Description	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2017-2018	FY 2017-2018	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2018-2019	FY 2018-2019
		Prior Year	Prior Year	Current Year	Current Year	8 Month	Fiscal Year	Department	Proposed	Approved	Adopted
		Actuals	Actuals	Beg. Budget	Amend. Budget	Actuals	End Estimates	Request	Budget	Budget	Budget
230-4310-65200	COMMUNICATIONS EXPENSES	1,433	4,678	-	-	198	198	200	200	200	200
230-4310-65300	ADVERTISING & MARKETING EXP	383,069	427,105	-	-	-	6,000	5,000	5,000	5,000	5,000
230-4310-65500	TRAVEL & MEETING EXPENSES	-	-	-	-	-	200	-	-	-	-
230-4310-65700	PROGRAMS & PROGRAM SUPPLIES	58,822	88,171	35,000	35,000	6,200	35,000	35,000	35,000	35,000	35,000
230-4310-66200	POSTAGE/SHIPPING EXPENSES	448	393	500	500	39	500	500	500	500	500
230-4310-66300	TRAFFIC SAFETY & SIGNAGE	885	-	10,000	10,000	-	1,000	5,000	5,000	5,000	5,000
230-4310-66600	GENERAL EXPENSES	-	-	-	-	272	500	500	500	500	500
230-4310-69101	SERV PROVIDED BY GENERAL FUND	98,157	102,574	108,831	108,831	72,552	108,831	112,000	112,000	112,096	112,096
	<b>TOTAL MATERIAL &amp; SERVICES</b>	<b>906,218</b>	<b>1,055,856</b>	<b>154,881</b>	<b>154,881</b>	<b>84,404</b>	<b>158,129</b>	<b>159,050</b>	<b>159,050</b>	<b>159,146</b>	<b>159,146</b>
	<b>CAPITAL OUTLAY</b>										
230-4310-74900	OTHER CAPITAL EXPENSES	29,000	8,667	-	-	-	-	-	-	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>29,000</b>	<b>8,667</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL ROOM TAX-GENERAL</b>		<b>935,218</b>	<b>1,064,523</b>	<b>154,881</b>	<b>154,881</b>	<b>84,404</b>	<b>158,129</b>	<b>159,050</b>	<b>159,050</b>	<b>159,146</b>	<b>159,146</b>

ROOM TAX FUND-PROGRAMS - 4320-4326

BEAUTIFACATION PROGRAM-4320

MATERIAL & SERVICES

230-4320-60100	PROFESSIONAL SERVICES	-	-	50,000	50,000	36,843	50,000	50,000	50,000	50,000	50,000
	<b>TOTAL MATERIAL &amp; SERVICES</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>50,000</b>	<b>36,843</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>

OCCC PROGRAM-4321

MATERIAL & SERVICES

230-4321-63300	MAINTENANCE AGREEMENTS	-	-	7,500	7,500	-	7,500	7,500	7,500	7,500	7,500
	<b>TOTAL MATERIAL &amp; SERVICES</b>	<b>-</b>	<b>-</b>	<b>7,500</b>	<b>7,500</b>	<b>-</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>

GREATER NEWPORT CHAMBER OF COMMERCE-4322

MATERIAL & SERVICES

230-4322-63300	MAINTENANCE AGREEMENTS	-	-	172,500	172,500	129,375	172,500	178,000	178,000	178,000	178,000
	<b>TOTAL MATERIAL &amp; SERVICES</b>	<b>-</b>	<b>-</b>	<b>172,500</b>	<b>172,500</b>	<b>129,375</b>	<b>172,500</b>	<b>178,000</b>	<b>178,000</b>	<b>178,000</b>	<b>178,000</b>

Account No.	Description	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Current Year Beg. Budget	FY 2017-2018 Current Year Amend. Budget	FY 2017-2018 8 Month Actuals	FY 2017-2018 Fiscal Year End Estimates	FY 2018-2019 Department Request	FY 2018-2019 Proposed Budget	FY 2018-2019 Approved Budget	FY 2018-2019 Adopted Budget
<b>DESTINATION NEWPORT-4323</b>											
<b>MATERIAL &amp; SERVICES</b>											
230-4323-65300	ADVERTISING & MARKETING EXP	-	-	425,000	425,000	241,493	425,000	425,000	425,000	425,000	425,000
	<b>TOTAL MATERIAL &amp; SERVICES</b>	-	-	425,000	425,000	241,493	425,000	425,000	425,000	425,000	425,000
<b>SISTER CITY EXPENSES-4324</b>											
<b>MATERIAL &amp; SERVICES</b>											
230-4324-65700	PROGRAMS & PROGRAM SUPPLIES	-	-	5,000	5,000	545	5,000	5,000	5,000	5,000	5,000
	<b>TOTAL MATERIAL &amp; SERVICES</b>	-	-	5,000	5,000	545	5,000	5,000	5,000	5,000	5,000
<b>LOCAL EVENT MARKETING-4325</b>											
<b>MATERIAL &amp; SERVICES</b>											
230-4325-65700	PROGRAMS & PROGRAM SUPPLIES	-	-	25,000	25,000	3,000	25,000	25,000	25,000	25,000	25,000
	<b>TOTAL MATERIAL &amp; SERVICES</b>	-	-	25,000	25,000	3,000	25,000	25,000	25,000	25,000	25,000
<b>PUBLIC ARTS-4326</b>											
<b>MATERIAL &amp; SERVICES</b>											
230-4326-65700	PROGRAMS & PROGRAM SUPPLIES	-	-	5,000	5,000	392	5,000	5,000	5,000	15,000	15,000
	<b>TOTAL MATERIAL &amp; SERVICES</b>	-	-	5,000	5,000	392	5,000	5,000	5,000	15,000	15,000
<b>TOTAL ROOM TAX-PROGRAMS</b>		-	-	690,000	690,000	411,648	690,000	695,500	695,500	705,500	705,500
<b>TOTAL ROOM TAX FUND EXPENDITURES</b>		935,218	1,064,523	844,881	844,881	496,052	848,129	854,550	854,550	864,646	864,646
230-4310-90101	TRANSFER TO GENERAL FUND	21,822	21,822	20,300	20,300	13,536	20,300	20,300	20,300	20,300	20,300
230-4310-90201	TRANSFER TO RECREATION	180,500	350,000	247,600	247,600	165,064	247,600	247,600	247,600	247,600	247,600
230-4310-90220	TRANSFER TO AIRPORT FUND	25,000	25,000	90,250	90,250	60,168	90,250	90,250	90,250	90,250	90,250
230-4310-90302	TRANSFER TO DEBT SERVICE-WW	127,325	127,325	128,000	128,000	14,985	128,000	38,857	38,857	38,857	38,857
230-4310-90303	TRANSFER TO DEBT SERVICE-GEN	13,527	13,500	13,500	13,500	12,910	13,500	13,500	13,500	13,500	13,500
230-4310-90402	TRANSFER TO CAPITAL PROJECTS	707,513	336,003	10,000	18,667	10,000	18,667				
	<b>S4-Bike Rack Procurement and Installation</b>							5,000	5,000	5,000	5,000
	<b>S13-Agate Beach State Park to Hwy 101 Trail Connector (15015)</b>							90,880	90,880	90,880	90,880
	<b>S17-SW 9th Sidewalk Improvements - Angle to Hubert Street</b>							100,000	-	-	-



Account No.	Description	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Current Year Beg. Budget	FY 2017-2018 Current Year Amend. Budget	FY 2017-2018 8 Month Actuals	FY 2017-2018 Fiscal Year End Estimates	FY 2018-2019 Department Request	FY 2018-2019 Proposed Budget	FY 2018-2019 Approved Budget	FY 2018-2019 Adopted Budget
230-4310-90405	TRANSFER TO CAPITAL IMPROVEMTS	-	95,000	-	-	-	-				
	PM2-Skate Park Drainage and Surface Improvements							15,000	15,000	15,000	15,000
	PM3-Skate Park Beautification and Safety Improvements							20,000	20,000	20,000	20,000
230-4310-90711	TRANSFER TO CITY FACILITIES	-	-	489,300	489,300	489,300	489,300	481,700	450,272	450,272	450,272
	TOTAL TRANSFER TO	1,075,687	968,650	998,950	1,007,617	765,963	1,007,617	1,123,087	991,659	991,659	991,659
<b>TOTAL ROOM TAX FUND EXPENDITURES &amp; TRANSFERS</b>		<b>2,010,905</b>	<b>2,033,173</b>	<b>1,843,831</b>	<b>1,852,498</b>	<b>1,262,015</b>	<b>1,855,746</b>	<b>1,977,637</b>	<b>1,846,209</b>	<b>1,856,305</b>	<b>1,856,305</b>
230-4310-98100	CONTINGENCY ACCOUNT	-	-	94,722	51,936			85,455	85,455	75,359	75,359
230-4310-99120	RESERVE FOR FUTURE EXPENDITURE	-	-	34,301	34,301			-	-	-	-
230-4310-99200	ENDING BALANCE	504,109	227,989								
230-4310-99200	UNAPPROPRIATED ENDING FUND BAL	-	-	90,019	90,019			38,560	38,560	38,560	38,560
<b>TOTAL ROOM TAX FUND REQUIREMENTS</b>		<b>2,515,014</b>	<b>2,261,162</b>	<b>2,062,873</b>	<b>2,028,754</b>	<b>1,262,015</b>	<b>1,855,746</b>	<b>2,101,652</b>	<b>1,970,224</b>	<b>1,970,224</b>	<b>1,970,224</b>



BUDGET WORKSHEETS = FUND SUMMARY  
for Fiscal Year 2018-2019

	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Current Year Beg. Budget	FY 2017-2018 Current Year Amend. Budget	FY 2017-2018 8 Month Actuals	FY 2017-2018 Fiscal Year End Estimates	FY 2018-2019 Department Request	FY 2018-2019 Proposed Budget	FY 2018-2019 Approved Budget	FY 2018-2019 Adopted Budget
<b>BUILDING INSPECTION FUND - 240</b>										
<b>RESOURCES</b>										
FEES, FINES & FORFEITURES	380,370	415,338	637,914	637,914	355,760	600,325	467,000	467,000	467,000	467,000
INVESTMENTS	2,355	5,254	3,600	3,600	5,448	7,037	6,000	6,000	6,000	6,000
MISCELLANEOUS	1,839	180	200	200	5,448	7,037	6,000	6,000	6,000	6,000
<b>TOTAL REVENUES:</b>	<b>384,564</b>	<b>420,772</b>	<b>641,714</b>	<b>641,714</b>	<b>366,655</b>	<b>614,399</b>	<b>479,000</b>	<b>479,000</b>	<b>479,000</b>	<b>479,000</b>
<b>EXPENDITURES</b>										
BUILDING INSPECTIONS	299,363	354,542	516,218	520,694	249,476	510,905	486,595	486,595	485,675	485,675
<b>TOTAL EXPENDITURES WITHOUT CONTINGENCY:</b>	<b>299,363</b>	<b>354,542</b>	<b>516,218</b>	<b>520,694</b>	<b>249,476</b>	<b>510,905</b>	<b>486,595</b>	<b>486,595</b>	<b>485,675</b>	<b>485,675</b>
<b>CONTINGENCY</b>	<b>-</b>	<b>-</b>	<b>51,622</b>	<b>167,067</b>	<b>-</b>	<b>-</b>	<b>48,660</b>	<b>48,660</b>	<b>49,580</b>	<b>49,580</b>
<b>TOTAL EXPENDITURES</b>	<b>299,363</b>	<b>354,542</b>	<b>567,840</b>	<b>687,761</b>	<b>249,476</b>	<b>510,905</b>	<b>535,255</b>	<b>535,255</b>	<b>535,255</b>	<b>535,255</b>
<b>TRANSFERS:</b>										
TRANSFERS IN	3,000	3,000	3,000	3,000	2,000	3,000	3,000	3,000	3,000	3,000
TRANSFERS OUT	-	-	-	-	-	-	(15,000)	(15,000)	(15,000)	(15,000)
NET TRANSFERS	3,000	3,000	3,000	3,000	2,000	3,000	(12,000)	(12,000)	(12,000)	(12,000)
<b>EXCESS REVENUES OVER EXPENDITURES:</b>	<b>88,202</b>	<b>69,231</b>	<b>76,874</b>	<b>(43,047)</b>	<b>119,179</b>	<b>106,494</b>	<b>(68,255)</b>	<b>(68,255)</b>	<b>(68,255)</b>	<b>(68,255)</b>
<b>BEGINNING FUND BALANCE</b>	<b>475,695</b>	<b>563,896</b>	<b>513,206</b>	<b>633,127</b>	<b>633,127</b>	<b>633,127</b>	<b>742,183</b>	<b>742,183</b>	<b>742,183</b>	<b>742,183</b>
<b>RESERVE FOR FUTURE EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>534,329</b>	<b>534,329</b>	<b>-</b>	<b>-</b>	<b>621,376</b>	<b>621,376</b>	<b>621,376</b>	<b>621,376</b>
<b>UNAPPROPRIATED FUND BALANCE</b>	<b>-</b>	<b>-</b>	<b>55,751</b>	<b>55,751</b>	<b>-</b>	<b>-</b>	<b>52,552</b>	<b>52,552</b>	<b>52,552</b>	<b>52,552</b>
<b>ENDING FUND BLANCE</b>	<b>563,896</b>	<b>633,127</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Account No.	Description	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Current Year Beg. Budget	FY 2017-2018 Current Year Amend. Budget	FY 2017-2018 8 Month Actuals	FY 2017-2018 Fiscal Year End Estimates	FY 2018-2019 Department Request	FY 2018-2019 Proposed Budget	FY 2018-2019 Approved Budget	FY 2018-2019 Adopted Budget
<b>BUILDING INSPECTION FUND - 240</b>											
<b>RESOURCES</b>											
240-4410-46401	STATE PERMIT SURCHARGES	13,312	-	-	-	-	-	-	-	-	-
240-4410-46402	BUILDING PERMITS	155,729	265	-	-	1,507	1,507	-	-	-	-
240-4410-46403	ELECTRICAL PERMITS	26,219	-	-	-	-	-	-	-	-	-
240-4410-46404	PLUMBING PERMITS	8,346	-	-	-	-	-	-	-	-	-
240-4410-46411	SIGN PERMITS	161,743	4,208	-	-	3,564	4,764	4,500	4,500	4,500	4,500
240-4410-46420	BUILDING PERMITS	49,571	152,168	199,500	199,500	82,202	136,609	110,300	110,300	110,300	110,300
240-4410-46421	BUILDING PLAN REVIEW	34,811	118,902	190,000	190,000	93,476	144,965	106,000	106,000	106,000	106,000
240-4410-46422	BUILDING STATE SURCHARGE	18,559	19,522	23,520	23,520	11,412	16,393	13,300	13,300	13,300	13,300
240-4410-46424	CET LINCOLN CNTY SCHL DIST	55,580	33,902	130,000	130,000	42,088	140,605	80,000	80,000	80,000	80,000
240-4410-46426	CET LINCOLN CNTY SCHL DIST-ADM	3,076	1,424	5,434	5,434	2,825	6,930	3,300	3,300	3,300	3,300
240-4410-46430	ELECTRICAL PERMITS	40,803	38,853	30,000	30,000	38,950	47,692	50,000	50,000	50,000	50,000
240-4410-46431	ELECTRICAL PLAN REVIEW	519	1,192	1,000	1,000	3,982	5,143	5,350	5,350	5,350	5,350
240-4410-46432	ELECTRICAL STATE SURCHARGE	1,742	4,861	3,600	3,600	4,861	5,965	6,000	6,000	6,000	6,000
240-4410-46440	PLUMBING PERMIT	13,019	10,874	12,000	12,000	23,118	28,189	30,000	30,000	30,000	30,000
240-4410-46441	PLUMBING PLAN REVIEW	385	643	900	900	3,182	4,110	4,200	4,200	4,200	4,200
240-4410-46442	PLUMBING STATE SURCHARGE	563	1,192	1,440	1,440	2,782	3,393	3,600	3,600	3,600	3,600
240-4410-46450	MECHANICAL PERMITS	-	24,932	26,000	26,000	36,689	38,484	35,000	35,000	35,000	35,000
240-4410-46451	MECHANICAL PLAN REVIEW	-	-	10,400	10,400	-	8,325	8,750	8,750	8,750	8,750
240-4410-46452	MECHANICAL STATE SURCHARGE	-	2,665	3,120	3,120	3,424	4,618	4,200	4,200	4,200	4,200
240-4410-46460	MFD & RV PARKS	-	-	1,000	1,000	3,205	4,140	2,500	2,500	2,500	2,500
	<b>TOTAL FEES, FINES &amp; FORFEIYURES</b>	<b>380,370</b>	<b>415,338</b>	<b>637,914</b>	<b>637,914</b>	<b>355,760</b>	<b>600,325</b>	<b>467,000</b>	<b>467,000</b>	<b>467,000</b>	<b>467,000</b>
240-4410-47001	INTEREST ON INVESTMENTS	2,355	5,254	3,600	3,600	5,448	7,037	6,000	6,000	6,000	6,000
	<b>TOTAL INVESTMENTS</b>	<b>2,355</b>	<b>5,254</b>	<b>3,600</b>	<b>3,600</b>	<b>5,448</b>	<b>7,037</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>
240-4410-48001	MISC. SALES & SERVICES	1,839	180	200	200	5,448	7,037	6,000	6,000	6,000	6,000
	<b>TOTAL MISCELLANEOUS</b>	<b>1,839</b>	<b>180</b>	<b>200</b>	<b>200</b>	<b>5,448</b>	<b>7,037</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>
	<b>TOTAL REVENUES</b>	<b>384,564</b>	<b>420,772</b>	<b>641,714</b>	<b>641,714</b>	<b>366,655</b>	<b>614,399</b>	<b>479,000</b>	<b>479,000</b>	<b>479,000</b>	<b>479,000</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
	<b>TOTAL TRANSFERS</b>	<b>3,000</b>	<b>3,000</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 TRANSFERS &amp; REVENUES</b>	<b>387,564</b>	<b>423,772</b>	<b>644,714</b>	<b>644,714</b>	<b>368,655</b>	<b>617,399</b>	<b>482,000</b>	<b>482,000</b>	<b>482,000</b>	<b>482,000</b>

Account No.	Description	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2017-2018	FY 2017-2018	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2018-2019	FY 2018-2019
		Prior Year Actuals	Prior Year Actuals	Current Year Beg. Budget	Current Year Amend. Budget	8 Month Actuals	Fiscal Year End Estimates	Department Request	Proposed Budget	Approved Budget	Adopted Budget
240-4410-49901	BEGINNING FUND BALANCE	475,695	563,896	513,206	633,127	633,127	633,127	742,183	742,183	742,183	742,183
<b>TOTAL RESOURCES</b>		<b>863,259</b>	<b>987,669</b>	<b>1,157,920</b>	<b>1,277,841</b>	<b>1,001,782</b>	<b>1,250,526</b>	<b>1,224,183</b>	<b>1,224,183</b>	<b>1,224,183</b>	<b>1,224,183</b>
<b>EXPENDITURES</b>											
<b>PERSONAL SERVICES</b>											
240-4410-50110	WAGES & SALARIES	126,682	131,267	133,917	138,393	97,028	142,510	148,584	148,584	148,584	148,584
240-4410-50120	PART TIME/EXTRA HELP WAGES							13,779	13,779	13,779	13,779
240-4410-51110	OVERTIME	347	-	10,000	10,000	7,121	10,000	10,200	10,200	10,200	10,200
240-4410-52110	INSURANCE BENEFITS	32,791	35,678	38,024	38,024	26,534	38,024	30,880	30,880	30,880	30,880
240-4410-52120	FICA EXPENSES	9,499	10,522	11,010	11,010	7,791	10,522	13,201	13,201	13,201	13,201
240-4410-52130	RETIREMENT	14,489	16,801	15,621	15,621	10,646	16,801	17,748	17,748	17,748	17,748
240-4410-52150	WORKER'S COMPENSATION	1,024	1,935	1,612	1,612	906	1,935	1,331	1,331	1,331	1,331
240-4410-52160	UNEMPLOYMENT INSURANCE	712	131	144	144	102	144	172	172	172	172
<b>TOTAL PERSONAL SERVICES</b>		<b>185,543</b>	<b>196,333</b>	<b>210,328</b>	<b>214,804</b>	<b>150,128</b>	<b>219,936</b>	<b>235,895</b>	<b>235,895</b>	<b>235,895</b>	<b>235,895</b>
<b>Total Full Time Equivalent (FTE)</b>		<b>1.80</b>	<b>1.90</b>	<b>1.90</b>	<b>1.90</b>	<b>1.90</b>	<b>1.90</b>	<b>2.37</b>	<b>2.37</b>	<b>2.37</b>	<b>2.37</b>
<b>MATERIAL &amp; SERVICES</b>											
240-4410-60100	PROFESSIONAL SERVICES	-	-	-	-	-	-	-	-	-	-
<b>Moving \$15,000 to Interfund Transfers for Acquisition of 2018 LIDAR (PP4)</b>											
240-4410-60200	FINANCIAL PROFESSIONAL SERVICE	1,310	4,335	3,600	3,600	4,237	5,649	4,500	4,500	4,500	4,500
240-4410-60500	BUILDING INSPECTION SERVICES	66,930	49,825	90,000	90,000	49,759	65,391	80,000	80,000	80,000	80,000
240-4410-61100	UTILITIES - ELECTRIC	709	764	-	-	-	2	-	-	-	-
240-4410-61110	UTILITIES - GAS HEATING	130	168	-	-	-	5	-	-	-	-
240-4410-61500	CITY FACILITY RENT	-	-	1,970	1,970	1,312	1,970	2,100	2,100	2,100	2,100
240-4410-62100	CLEANING EXPENSES	111	136	-	-	-	-	-	-	-	-
240-4410-63100	VEHICLE EXPENSES	108	61	-	-	818	1,057	2,500	2,500	2,500	2,500
240-4410-63200	EQUIPMENT EXPENSES	91	451	700	700	-	-	500	500	500	500
240-4410-65100	INSURANCE PREMIUM & EXPENSES	1,294	1,285	1,320	1,320	1,470	1,470	1,650	1,650	1,650	1,650
240-4410-65200	COMMUNICATIONS EXPENSES	848	1,270	900	900	845	1,266	1,300	1,300	1,300	1,300
240-4410-65400	PRINTING & BINDING	2,182	2,604	2,200	2,200	1,649	2,400	2,500	2,500	2,500	2,500
240-4410-65500	TRAVEL & MEETING EXPENSES	421	628	650	650	110	500	600	600	600	600
240-4410-65550	MEMBERSHIPS, DUES & FEES	485	375	500	500	500	500	500	500	500	500
240-4410-65600	TRAINING	1,883	2,663	2,500	2,500	865	1,900	3,000	3,000	3,000	3,000
240-4410-65700	PROGRAMS & PROGRAM SUPPLIES	-	31,344	-	-	-	-	-	-	-	-
240-4410-65710	STATE SURCHARGE EXPENSE	-	27,252	31,680	31,680	12,323	30,369	27,100	27,100	27,100	27,100
240-4410-65720	CET EXPENSE	-	-	130,000	130,000	-	140,605	80,000	80,000	80,000	80,000
240-4410-66100	OFFICE SUPPLIES	1,410	262	400	400	291	376	500	500	500	500
240-4410-66150	BOOKS/PERIODICALS/DVD & VIDEO	383	491	2,400	2,400	937	1,210	2,000	2,000	2,000	2,000

BUDGET WORKSHEETS  
for Fiscal Year 2018-2019

Account No.	Description	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2017-2018	FY 2017-2018	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2018-2019	FY 2018-2019
		Prior Year	Prior Year	Current Year	Current Year	8 Month	Fiscal Year	Department	Proposed	Approved	Adopted
		Actuals	Actuals	Beg. Budget	Amend. Budget	Actuals	End Estimates	Request	Budget	Budget	Budget
240-4410-66200	POSTAGE/SHIPPING EXPENSES	482	299	500	500	431	557	700	700	700	700
240-4410-66500	CLOTHING & UNIFORMS	131	-	100	100	-	-	-	-	-	-
240-4410-66600	GENERAL EXPENSES	-	130	1,000	1,000	50	154	3,500	3,500	3,500	3,500
240-4410-66800	FUEL	291	309	300	300	158	271	400	400	400	400
240-4410-67200	OTHER DATA PROCESSING EXPENSES	4,255	1,823	1,500	1,500	1,147	1,647	1,750	1,750	1,750	1,750
240-4410-69101	SERV PROVIDED BY GENERAL FUND	30,367	31,734	33,670	33,670	22,448	33,670	35,600	35,600	34,680	34,680
	<b>TOTAL MATERIAL &amp; SERVICES</b>	<b>113,820</b>	<b>158,208</b>	<b>305,890</b>	<b>305,890</b>	<b>99,348</b>	<b>290,969</b>	<b>250,700</b>	<b>250,700</b>	<b>249,780</b>	<b>249,780</b>
<b>TOTAL BUILDING INSPECTION FUND EXPENDITURES</b>		<b>299,363</b>	<b>354,542</b>	<b>516,218</b>	<b>520,694</b>	<b>249,476</b>	<b>510,905.00</b>	<b>486,595.00</b>	<b>486,595.00</b>	<b>485,675.00</b>	<b>485,675.00</b>
240-4410-90402	TRANSFER TO CAPITAL PROJECTS										
	<b>PP4-Acquisition of 2018 LiDAR Data, Aerial Orthophoto Imagery, and Contour GIS Data Layers</b>							<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
	<b>TOTAL TRANSFER TO</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
<b>TOTAL ROOM TAX FUND EXPENDITURES &amp; TRANSFERS</b>		<b>299,363</b>	<b>354,542</b>	<b>516,218</b>	<b>520,694</b>	<b>249,476</b>	<b>510,905</b>	<b>501,595</b>	<b>501,595</b>	<b>500,675</b>	<b>500,675</b>
240-4410-98100	CONTINGENCY ACCOUNT	-	-	51,622	167,067			48,660	48,660	49,580	49,580
240-4410-99120	RESERVE FOR FUTURE EXPENDITURE	-	-	534,329	534,329			621,376	621,376	621,376	621,376
240-4410-99200	ENDING BALANCE	563,896	633,127								
240-4410-99200	UNAPPROPRIATED ENDING FUND BAL	-	-	55,751	55,751			52,552	52,552	52,552	52,552
<b>TOTAL BUILDING INSPECTIONS FUND REQUIREMENTS</b>		<b>863,259</b>	<b>987,669</b>	<b>1,157,920</b>	<b>1,277,841</b>	<b>249,476</b>	<b>510,905</b>	<b>1,224,183</b>	<b>1,224,183</b>	<b>1,224,183</b>	<b>1,224,183</b>

BUDGET WORKSHEETS = FUND SUMMARY  
for Fiscal Year 2018-2019

	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Current Year Beg. Budget	FY 2017-2018 Current Year Amend. Budget	FY 2017-2018 8 Month Actuals	FY 2017-2018 Fiscal Year End Estimates	FY 2018-2019 Department Request	FY 2018-2019 Proposed Budget	FY 2018-2019 Approved Budget	FY 2018-2019 Adopted Budget
<b>STREET FUND - 251</b>										
<b>RESOURCES</b>										
OTHER TAXES	584,595	593,950	588,000	588,000	376,180	647,500	581,197	724,800	935,125	935,125
FEDERAL SOURCES	6,826	-	-	-	-	-	-	-	-	-
STATE SOURCES	-	-	-	-	-	-	-	-	355,973	355,973
FEES, FINES & FORFEITURES	435,500	452,713	472,308	472,308	300,280	450,420	463,933	463,933	1,076,908	1,076,908
INVESTMENTS	2,898	3,240	2,100	2,100	3,243	4,963	5,112	5,112	5,112	5,112
MISCELLANEOUS	831	24,499	-	-	144	216	222	222	222	222
<b>TOTAL REVENUES:</b>	<b>1,030,650</b>	<b>1,074,401</b>	<b>1,062,408</b>	<b>1,062,408</b>	<b>679,847</b>	<b>1,103,099</b>	<b>1,050,464</b>	<b>1,194,067</b>	<b>2,373,340</b>	<b>2,373,340</b>
<b>EXPENDITURES</b>										
STREET MAINTENANCE	529,708	567,019	646,540	647,140	506,214	733,949	807,465	679,437	671,973	671,973
STORM DRAIN MAINTENANCE	398,721	471,727	518,790	518,790	253,833	427,971	626,738	509,385	509,383	509,383
<b>TOTAL EXPENDITURES WITHOUT CONTINGENCY:</b>	<b>928,429</b>	<b>1,038,747</b>	<b>1,165,330</b>	<b>1,165,930</b>	<b>760,047</b>	<b>1,161,920</b>	<b>1,434,203</b>	<b>1,188,822</b>	<b>1,181,356</b>	<b>1,181,356</b>
<b>CONTINGENCY</b>	<b>-</b>	<b>-</b>	<b>116,533</b>	<b>178,687</b>	<b>-</b>	<b>-</b>	<b>143,000</b>	<b>119,000</b>	<b>126,466</b>	<b>126,466</b>
<b>TOTAL EXPENDITURES</b>	<b>928,429</b>	<b>1,038,747</b>	<b>1,281,863</b>	<b>1,344,617</b>	<b>760,047</b>	<b>1,161,920</b>	<b>1,577,203</b>	<b>1,307,822</b>	<b>1,307,822</b>	<b>1,307,822</b>
<b>TRANSFERS:</b>										
TRANSFERS IN	70,000	70,000	140,000	140,000	93,328	140,000	140,000	140,000	140,000	140,000
TRANSFERS OUT	(77,734)	(442,678)	(69,000)	(69,000)	(69,212)	(71,548)	(199,000)	(199,000)	(1,378,273)	(1,378,273)
NET TRANSFERS	(7,734)	(372,678)	71,000	71,000	24,116	68,452	(59,000)	(59,000)	(1,238,273)	(1,238,273)
<b>EXCESS REVENUES OVER EXPENDITURES:</b>	<b>94,486</b>	<b>(337,023)</b>	<b>(148,455)</b>	<b>(211,209)</b>	<b>(56,084)</b>	<b>9,631</b>	<b>(585,739)</b>	<b>(172,755)</b>	<b>(172,755)</b>	<b>(172,755)</b>
<b>BEGINNING FUND BALANCE</b>	<b>670,591</b>	<b>765,078</b>	<b>365,300</b>	<b>428,054</b>	<b>428,054</b>	<b>428,054</b>	<b>437,685</b>	<b>437,685</b>	<b>437,685</b>	<b>437,685</b>
<b>RESERVE FOR FUTURE EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>90,990</b>	<b>90,990</b>	<b>-</b>	<b>-</b>	<b>85,930</b>	<b>136,551</b>	<b>136,551</b>	<b>136,551</b>
<b>UNAPPROPRIATED FUND BALANCE</b>	<b>-</b>	<b>-</b>	<b>125,855</b>	<b>125,855</b>	<b>-</b>	<b>-</b>	<b>155,000</b>	<b>128,379</b>	<b>128,379</b>	<b>128,379</b>
<b>ENDING FUND BLANCE</b>	<b>765,078</b>	<b>428,054</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Account No.	Description	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Current Year Beg. Budget	FY 2017-2018 Current Year Amend. Budget	FY 2017-2018 8 Month Actuals	FY 2017-2018 Fiscal Year End Estimates	FY 2018-2019 Department Request	FY 2018-2019 Proposed Budget	FY 2018-2019 Approved Budget	FY 2018-2019 Adopted Budget
<b>STREET FUND - 251</b>											
<b>RESOURCES</b>											
251-3210-40200	STATE GAS TAX PRORATION	584,595	593,950	588,000	588,000	376,180	647,500	581,197	724,800	724,800	724,800
	<b>S8-Street Overlays and Improvements (15003)</b>									<b>15,000</b>	<b>15,000</b>
251-3210-40250	NEWPORT GAS TAX PRORATION									<b>30,000</b>	<b>30,000</b>
	<b>S8-Street Overlays and Improvements (15003)</b>									<b>55,325</b>	<b>55,325</b>
	<b>S12-SW Harbor Way Sidewalk and Improvements (15014)</b>									<b>75,000</b>	<b>75,000</b>
	<b>S16-SW 9th and SW 10th Street and Sidewalk Improvements</b>									<b>35,000</b>	<b>35,000</b>
	<b>ST8-Storm Sewer Realignment NE Avery Between NE 3rd and 4th</b>										
	<b>TOTAL OTHER TAXES</b>	584,595	593,950	588,000	588,000	376,180	647,500	581,197	724,800	935,125	935,125
251-3210-42050	FEMA GRANT	6,826	-	-	-	-	-	-	-	-	-
	<b>TOTAL FEDERAL SOURCES</b>	6,826	-	-	-	-	-	-	-	-	-
251-3210-43008	STATE IS TEA ENTITLEMENT										
	<b>S8-Street Overlays and Improvements (15003)</b>									<b>5,973</b>	<b>5,973</b>
	<b>S16-SW 9th and SW 10th Street and Sidewalk Improvements</b>									<b>75,000</b>	<b>75,000</b>
	<b>ST8-Storm Sewer Realignment NE Avery Between NE 3rd and 4th</b>									<b>35,000</b>	<b>35,000</b>
251-3210-43XXX	LGGP GRANT										
	<b>ST2-Sam Moore Parkway Water Quality Improvements (13020)</b>									<b>240,000</b>	<b>240,000</b>
	<b>TOTAL STATE SOURCES</b>	-	-	-	-	-	-	-	-	355,973	355,973
251-3210-46502	STREET CUT FEES	1,800	-	-	-						
251-3220-46XXX	CAPITAL IMPROVEMENT SURCHARGE										
	<b>PP9-Strategic Grant Consulting Services - Dig Deep Research (13011)</b>									<b>32,975</b>	<b>32,975</b>
	<b>ST2-Sam Moore Parkway Water Quality Improvements (13020)</b>									<b>300,000</b>	<b>300,000</b>
	<b>ST8-Storm Sewer Realignment NE Avery Between NE 3rd and 4th</b>									<b>230,000</b>	<b>230,000</b>
	<b>ST13-Nye Beach Stormwater Improvements</b>									<b>50,000</b>	<b>50,000</b>
251-3220-46701	STORM DRAIN UTILITY FEES	433,700	452,713	472,308	472,308	300,280	450,420	463,933	463,933	463,933	463,933
	<b>TOTAL FEES, FINES &amp; FORFEIYURES</b>	435,500	452,713	472,308	472,308	300,280	450,420	463,933	463,933	1,076,908	1,076,908
251-3210-47001	INTEREST ON INVESTMENTS	2,898	3,240	2,100	2,100	3,243	4,963	5,112	5,112	5,112	5,112
	<b>TOTAL INVESTMENTS</b>	2,898	3,240	2,100	2,100	3,243	4,963	5,112	5,112	5,112	5,112
251-3210-48001	MISC. SALES & SERVICES	831	24,499	-	-	144	216	222	222	222	222
	<b>TOTAL MISCELLANEOUS</b>	831	24,499	-	-	144	216	222	222	222	222
<b>TOTAL REVENUES</b>		1,030,650	1,074,401	1,062,408	1,062,408	679,847	1,103,099	1,050,464	1,194,067	2,373,340	2,373,340



BUDGET WORKSHEETS  
for Fiscal Year 2018-2019

Account No.	Description	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2017-2018	FY 2017-2018	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2018-2019	FY 2018-2019
		Prior Year Actuals	Prior Year Actuals	Current Year Beg. Budget	Current Year Amend. Budget	8 Month Actuals	Fiscal Year End Estimates	Department Request	Proposed Budget	Approved Budget	Adopted Budget
251-3210-49601	TRANSFER FROM WATER FUND	35,000	35,000	70,000	70,000	46,664	70,000	70,000	70,000	70,000	70,000
251-3210-49602	TRANSFER FROM WASTEWATER FUND	35,000	35,000	70,000	70,000	46,664	70,000	70,000	70,000	70,000	70,000
	<b>TOTAL TRANSFERS</b>	70,000	70,000	140,000	140,000	93,328	140,000	140,000	140,000	140,000	140,000
<b>TOTAL TRANSFERS &amp; REVENUES</b>		1,100,650	1,144,401	1,202,408	1,202,408	773,175	1,243,099	1,190,464	1,334,067	2,513,340	2,513,340
251-3210-49901	BEGINNING FUND BALANCE	670,591	765,078	365,300	428,054	428,054	428,054	437,685	437,685	437,685	437,685
<b>TOTAL RESOURCES</b>		1,771,241	1,909,479	1,567,708	1,630,462	1,201,229	1,671,153	1,628,149	1,771,752	2,951,025	2,951,025

Account No.	Description	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2017-2018	FY 2017-2018	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2018-2019	FY 2018-2019
		Prior Year	Prior Year	Current Year	Current Year	8 Month	Fiscal Year	Department	Proposed	Approved	Adopted
		Actuals	Actuals	Beg. Budget	Amend. Budget	Actuals	End Estimates	Request	Budget	Budget	Budget
<b>STREET MAINTENANCE - 3210</b>											
<b>PERSONAL SERVICES</b>											
251-3210-50110	WAGES & SALARIES	133,133	135,633	116,955	117,555	111,997	167,995	198,753	141,141	141,141	141,141
251-3210-50220	LEAD WORKER PAY	-	275	2,500	2,500	316	474	2,600	2,600	2,600	2,600
251-3210-51110	OVERTIME	2,807	2,778	3,000	3,000	981	1,472	3,100	3,100	3,100	3,100
251-3210-51120	ON-CALL	2,117	3,390	7,470	7,470	1,188	1,782	7,700	7,700	7,700	7,700
251-3210-52110	INSURANCE BENEFITS	42,081	42,164	37,343	37,343	35,345	53,017	67,484	44,660	44,660	44,660
251-3210-52120	FICA EXPENSES	10,114	11,815	10,031	10,031	8,462	12,693	16,230	11,822	11,822	11,822
251-3210-52130	RETIREMENT	26,492	30,187	24,059	24,059	16,880	25,321	43,133	30,675	30,675	30,675
251-3210-52150	WORKER'S COMPENSATION	1,825	11,265	9,065	9,065	5,091	7,636	12,486	9,667	9,667	9,667
251-3210-52160	UNEMPLOYMENT INSURANCE	744	140	131	131	110	164	210	153	153	153
	<b>TOTAL PERSONAL SERVICES</b>	<b>219,311</b>	<b>237,646</b>	<b>210,554</b>	<b>211,154</b>	<b>180,370</b>	<b>270,554</b>	<b>351,696</b>	<b>251,518</b>	<b>251,518</b>	<b>251,518</b>
	<b>Total Full Time Equivalent (FTE)</b>	<b>2.50</b>	<b>2.50</b>	<b>2.50</b>	<b>2.50</b>	<b>2.50</b>	<b>2.50</b>	<b>3.50</b>	<b>2.25</b>	<b>2.25</b>	<b>2.25</b>
<b>MATERIAL &amp; SERVICES</b>											
251-3210-60100	PROFESSIONAL SERVICES	-	-	5,000	5,000	-	5,000	5,000	5,000	5,000	5,000
251-3210-60200	FINANCIAL PROFESSIONAL SERVICE	418	308	400	400	231	400	400	400	400	400
251-3210-60400	EMPLOYMENT SERVICES	46,788	33,416	30,000	30,000	21,471	30,000	35,000	35,000	35,000	35,000
251-3210-60900	OTHER PROFESSIONAL SERVICES	175	223	500	500	-	500	500	500	500	500
251-3210-61100	UTILITIES - ELECTRIC	990	3,796	3,500	3,500	1,566	3,500	3,500	3,500	3,500	3,500
251-3210-61110	UTILITIES - GAS HEATING	314	2,826	3,500	3,500	1,047	3,500	3,500	2,800	2,800	2,800
251-3210-61190	UTILITIES - OTHER	-	-	-	-	507	507	650	-	-	-
251-3210-61200	BUILDING & GROUNDS EXPENSES	11,634	17,226	25,000	25,000	3,664	15,000	25,000	15,000	15,000	15,000
251-3210-61300	PERMITS/LICENSES EXPENSES	-	823	1,500	1,500	525	1,500	1,500	1,500	1,500	1,500
251-3210-62100	CLEANING EXPENSES	1,217	420	1,100	1,100	1,396	2,500	3,500	3,000	3,000	3,000
251-3210-63100	VEHICLE EXPENSES	4,311	613	4,000	4,000	1,977	4,000	4,000	4,000	4,000	4,000
251-3210-63200	EQUIPMENT EXPENSES	18,469	27,270	20,000	20,000	33,698	35,000	35,000	30,000	30,000	30,000
251-3210-63300	MAINTENANCE AGREEMENTS	1,040	4,957	5,500	5,500	-	5,500	5,500	5,500	5,500	5,500
251-3210-63400	INFRASTRUCTURE EXPENSES	18,987	33,926	20,000	20,000	36,322	45,000	45,000	45,000	45,000	45,000
251-3210-64100	LEASE EXPENSES	-	624	-	-	-	-	-	-	-	-
251-3210-64200	RENTAL EXPENSES	33	-	1,500	1,500	-	1,500	1,500	1,500	1,500	1,500
251-3210-65100	INSURANCE PREMIUM & EXPENSES	15,738	39,222	40,281	40,281	14,545	14,545	25,000	16,000	16,000	16,000
251-3210-65200	COMMUNICATIONS EXPENSES	2,802	4,019	3,000	3,000	3,512	4,500	4,500	4,500	4,500	4,500
251-3210-65400	PRINTING & BINDING	-	17	150	150	698	698	700	700	700	700
251-3210-65500	TRAVEL & MEETING EXPENSES	-	1,732	1,500	1,500	341	1,500	1,500	1,500	1,500	1,500
251-3210-65550	MEMBERSHIPS, DUES & FEES	-	-	-	-	167	250	300	300	300	300
251-3210-65600	TRAINING	-	3,454	4,500	4,500	1,340	4,500	5,500	5,500	5,500	5,500
251-3210-65700	PROGRAMS & PROGRAM SUPPLIES	102	-	200	200	-	200	200	200	200	200

Account No.	Description	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2017-2018	FY 2017-2018	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2018-2019	FY 2018-2019
		Prior Year	Prior Year	Current Year	Current Year	8 Month	Fiscal Year	Department	Proposed	Approved	Adopted
		Actuals	Actuals	Beg. Budget	Amend. Budget	Actuals	End Estimates	Request	Budget	Budget	Budget
251-3210-66100	OFFICE SUPPLIES	242	229	500	500	522	522	650	650	650	650
251-3210-66200	POSTAGE/SHIPPING EXPENSES	-	2	500	500	-	500	500	500	500	500
251-3210-66250	CONSTRUCTION MATERIAL&SUPPLIES	25,178	7,215	30,000	30,000	6,183	30,000	30,000	30,000	30,000	30,000
251-3210-66300	TRAFFIC SAFETY & SIGNAGE	13,804	19,729	15,000	15,000	24,834	30,000	30,000	30,000	30,000	30,000
251-3210-66500	CLOTHING & UNIFORMS	289	159	500	500	713	1,500	2,500	1,500	1,500	1,500
251-3210-66600	GENERAL EXPENSES	-	366	400	400	667	667	1,500	500	500	500
251-3210-66700	SAFETY & HEALTH EXPENSES	45	406	500	500	643	643	1,500	1,500	1,500	1,500
251-3210-66800	FUEL	4,644	8,408	6,000	6,000	5,597	7,500	8,500	8,500	8,500	8,500
251-3210-67200	OTHER DATA PROCESSING EXPENSES	-	-	-	-	1,008	1,008	1,500	1,500	1,500	1,500
251-3210-69101	SERV PROVIDED BY GENERAL FUND	38,128	39,843	45,000	45,000	30,000	45,000	55,000	55,000	47,536	47,536
251-3210-69701	SERV PROVIDED BY PUBLIC WORKS	58,565	78,145	99,455	99,455	66,304	99,455	116,869	116,869	116,869	116,869
	<b>TOTAL MATERIAL &amp; SERVICES</b>	<b>263,912</b>	<b>329,373</b>	<b>368,986</b>	<b>368,986</b>	<b>259,477</b>	<b>396,395</b>	<b>455,769</b>	<b>427,919</b>	<b>420,455</b>	<b>420,455</b>
	<b>CAPITAL OUTLAY</b>										
251-3210-73100	VEHICLES	-	-	67,000	67,000	66,368	67,000	-	-	-	-
251-3210-73200	CAPITAL EQUIPMENT ACQUISITION	46,484	-	-	-	-	-	-	-	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>46,484</b>	<b>-</b>	<b>67,000</b>	<b>67,000</b>	<b>66,368</b>	<b>67,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL STREET MAINTENANCE</b>	<b>529,708</b>	<b>567,019</b>	<b>646,540</b>	<b>647,140</b>	<b>506,214</b>	<b>733,949</b>	<b>807,465</b>	<b>679,437</b>	<b>671,973</b>	<b>671,973</b>
	<b>STORM DRAIN MAINTENANCE - 3220</b>										
251-3220-50110	WAGES & SALARIES	126,477	135,203	167,964	167,964	81,477	122,216	197,493	143,589	143,589	143,589
251-3220-50220	LEAD WORKER PAY	-	1,194	1,500	1,500	596	894	1,600	1,600	1,600	1,600
251-3220-51110	OVERTIME	2,786	1,192	3,000	3,000	79	119	3,100	3,100	3,100	3,100
251-3220-51120	ON-CALL	7,153	6,581	10,000	10,000	3,448	5,172	10,200	10,200	10,200	10,200
251-3220-52110	INSURANCE BENEFITS	29,573	31,065	40,740	40,740	20,818	31,227	64,902	36,062	36,062	36,062
251-3220-52120	FICA EXPENSES	10,247	12,034	14,050	14,050	6,428	9,642	16,248	12,124	12,124	12,124
251-3220-52130	RETIREMENT	25,074	31,181	35,241	35,241	19,781	29,672	42,988	31,343	31,343	31,343
251-3220-52150	WORKER'S COMPENSATION	15,367	9,905	11,909	11,909	4,724	7,086	11,379	8,792	8,792	8,792
251-3220-52160	UNEMPLOYMENT INSURANCE	756	145	184	184	83	125	211	158	158	158
	<b>TOTAL PERSONAL SERVICES</b>	<b>217,432</b>	<b>228,499</b>	<b>284,588</b>	<b>284,588</b>	<b>137,434</b>	<b>206,153</b>	<b>348,121</b>	<b>246,968</b>	<b>246,968</b>	<b>246,968</b>
	<b>Total Full Time Equivalent (FTE)</b>	<b>2.50</b>	<b>2.50</b>	<b>2.50</b>	<b>2.50</b>	<b>2.50</b>	<b>2.50</b>	<b>3.50</b>	<b>2.25</b>	<b>2.25</b>	<b>2.25</b>
	<b>MATERIAL &amp; SERVICES</b>										
251-3220-60100	PROFESSIONAL SERVICES	1,000	-	5,000	5,000	1,995	5,000	5,000	5,000	5,000	5,000
251-3220-60300	LEGAL PROFESSIONAL SERVICES	-	3,919	-	-	1,000	1,000	2,500	2,500	2,500	2,500
251-3220-60400	EMPLOYMENT SERVICES	12,758	-	15,000	15,000	-	5,000	15,000	15,000	15,000	15,000
251-3220-60900	OTHER PROFESSIONAL SERVICES	-	-	1,000	1,000	-	1,000	1,500	1,500	1,500	1,500
251-3220-61100	UTILITIES - ELECTRIC	990	-	1,000	1,000	-	-	1,500	-	-	-

BUDGET WORKSHEETS  
for Fiscal Year 2018-2019

Account No.	Description	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2017-2018	FY 2017-2018	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2018-2019	FY 2018-2019
		Prior Year	Prior Year	Current Year	Current Year	8 Month	Fiscal Year	Department	Proposed	Approved	Adopted
		Actuals	Actuals	Beg. Budget	Amend. Budget	Actuals	End Estimates	Request	Budget	Budget	Budget
251-3220-61110	UTILITIES - GAS HEATING	314	-	1,500	1,500	-	-	2,000	-	-	-
251-3220-61200	BUILDING & GROUNDS EXPENSES	7,854	5,245	10,000	10,000	802	5,000	10,000	7,500	7,500	7,500
251-3220-62100	CLEANING EXPENSES	993	230	1,500	1,500	-	-	2,500	-	-	-
251-3220-63100	VEHICLE EXPENSES	827	2,628	2,000	2,000	-	2,000	2,500	2,000	2,000	2,000
251-3220-63200	EQUIPMENT EXPENSES	20,161	17,176	20,000	20,000	249	20,000	25,000	20,000	20,000	20,000
251-3220-63300	MAINTENANCE AGREEMENTS	131	-	500	500	-	-	-	-	-	-
251-3220-63400	INFRASTRUCTURE EXPENSES	22,050	86,616	15,000	15,000	11,248	15,000	20,000	20,000	20,000	20,000
251-3220-64200	RENTAL EXPENSES	-	-	1,000	1,000	36	1,000	1,500	1,500	1,500	1,500
251-3220-65200	COMMUNICATIONS EXPENSES	938	616	1,500	1,500	430	1,500	1,500	1,000	1,000	1,000
251-3220-65400	PRINTING & BINDING	-	-	500	500	-	500	500	-	-	-
251-3220-65500	TRAVEL & MEETING EXPENSES	-	103	-	-	-	-	-	-	-	-
251-3220-65600	TRAINING	160	31	2,000	2,000	-	2,000	2,000	1,000	1,000	1,000
251-3220-65700	PROGRAMS & PROGRAM SUPPLIES	102	-	200	200	-	200	200	-	-	-
251-3220-66100	OFFICE SUPPLIES	-	-	500	500	176	500	500	500	500	500
251-3220-66200	POSTAGE/SHIPPING EXPENSES	-	-	500	500	-	500	500	500	500	500
251-3220-66250	CONSTRUCTION MATERIAL&SUPPLIES	1,724	4,579	5,000	5,000	1,605	5,000	5,000	5,000	5,000	5,000
251-3220-66300	TRAFFIC SAFETY & SIGNAGE	-	-	-	-	6,116	6,116	6,500	6,500	6,500	6,500
251-3220-66500	CLOTHING & UNIFORMS	-	12	1,200	1,200	71	1,200	1,200	1,200	1,200	1,200
251-3220-66700	SAFETY & HEALTH EXPENSES	-	175	300	300	-	300	300	300	300	300
251-3220-66800	FUEL	6,512	3,910	10,000	10,000	-	10,000	15,000	15,000	15,000	15,000
251-3220-69101	SERV PROVIDED BY GENERAL FUND	38,127	39,843	39,547	39,547	26,368	39,547	39,547	39,547	39,547	39,547
251-3220-69701	SERV PROVIDED BY PUBLIC WORKS	58,565	78,145	99,455	99,455	66,304	99,455	116,870	116,870	116,868	116,868
	<b>TOTAL MATERIAL &amp; SERVICES</b>	<b>173,205</b>	<b>243,229</b>	<b>234,202</b>	<b>234,202</b>	<b>116,398</b>	<b>221,818</b>	<b>278,617</b>	<b>262,417</b>	<b>262,415</b>	<b>262,415</b>
	<b>CAPITAL OUTLAY</b>										
251-3220-73200	CAPITAL EQUIPMENT ACQUISITION	8,084	-	-	-	-	-	-	-	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>8,084</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL STORM DRAIN MAINTENANCE</b>		<b>398,721</b>	<b>471,727</b>	<b>518,790</b>	<b>518,790</b>	<b>253,833</b>	<b>427,971</b>	<b>626,738</b>	<b>509,385</b>	<b>509,383</b>	<b>509,383</b>
<b>TOTAL STREET FUND EXPENDITURES</b>		<b>928,429</b>	<b>1,038,747</b>	<b>1,165,330</b>	<b>1,165,930</b>	<b>760,047</b>	<b>1,161,920</b>	<b>1,434,203</b>	<b>1,188,822</b>	<b>1,181,356</b>	<b>1,181,356</b>
251-3220-90101	TRANSFER TO GENERAL FUND	5,578	5,578	7,000	7,000	4,664	7,000	7,000	7,000	7,000	7,000
251-3210-90303	TRANSFER TO DEBT SERVICE-GEN	31,095	62,000	62,000	62,000	64,548	64,548	62,000	62,000	62,000	62,000
251-3220-90303	TRANSFER TO DEBT SERVICE-GEN	31,061	-	-	-	-	-	-	-	-	-

Account No.	Description	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Current Year Beg. Budget	FY 2017-2018 Current Year Amend. Budget	FY 2017-2018 8 Month Actuals	FY 2017-2018 Fiscal Year End Estimates	FY 2018-2019 Department Request	FY 2018-2019 Proposed Budget	FY 2018-2019 Approved Budget	FY 2018-2019 Adopted Budget
251-3220-90402	TRANSFER TO CAPITAL PROJECTS	10,000	320,100	-	-	-	-				
	FM8-Public Works Vinyl Flooring							5,000	5,000	5,000	5,000
	S8-Street Overlays and Improvements (15003)									50,973	50,973
	S12-SW Harbor Way Sidewalk and Improvements (15014)									55,325	55,325
	S16-SW 9th and SW 10th Street and Sidewalk Improvements									150,000	150,000
	S16-SW 9th and SW 10th Street and Sidewalk Improvements							50,000	50,000	50,000	50,000
	S22-Shoulder and Fog Line on Oceanview Drive							60,000	60,000	60,000	60,000
	PP4-Acquisition of 2018 LiDAR Data, Aerial Orthophoto Imagery, and Contour GIS Data Layers							15,000	15,000	15,000	15,000
	PP9-Strategic Grant Consulting Services - Dig Deep Research (13011)									32,975	32,975
	ST2-Sam Moore Parkway Water Quality Improvements (13020)									540,000	540,000
	ST8-Storm Sewer Realignment NE Avery Between NE 3rd and 4th									300,000	300,000
	ST13-Nye Beach Stormwater Improvements									50,000	50,000
251-3210-90403	TRANSFER TO PROP CAP PROJECTS	-	40,000	-	-	-	-			-	-
251-3220-90403	TRANSFER TO PROP CAP PROJECTS	-	9,000	-	-	-	-			-	-
251-3210-90405	TRANSFER TO CAPITAL IMPROVEMTS	-	6,000	-	-	-	-			-	-
	<b>TOTAL TRANSFER TO</b>	77,734	442,678	69,000	69,000	69,212	71,548	199,000	199,000	1,378,273	1,378,273
	<b>TOTAL STREET FUND EXPENDITURES &amp; TRANSFERS</b>	1,006,163	1,481,425	1,234,330	1,234,930	829,259	1,233,468	1,633,203	1,387,822	2,559,629	2,559,629
251-3210-98100	CONTINGENCY ACCOUNT	-	-	116,533	178,687			143,000	119,000	126,466	126,466
251-3210-99120	RESERVE FOR FUTURE EXPENDITURE	-	-	90,990	90,990			85,930	136,551	136,551	136,551
251-3210-99200	ENDING BALANCE	765,078	428,054								
251-3210-99200	UNAPPROPRIATED ENDING FUND BAL	-	-	125,855	125,855			155,000	128,379	128,379	128,379
	<b>TOTAL STREET FUND REQUIREMENTS</b>	1,771,241	1,909,479	1,567,708	1,630,462	829,259	1,233,468	2,017,133	1,771,752	2,951,025	2,951,025



BUDGET WORKSHEETS = FUND SUMMARY  
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<b>LINE UNDERGROUNDING FUND - 252</b>										
<b>RESOURCES</b>										
FRANCHISES	165,010	139,160	167,786	167,786	103,384	152,085	153,606	153,606	153,606	153,606
INVESTMENTS	3,039	6,649	5,000	5,000	4,573	6,000	6,000	6,000	6,000	6,000
<b>TOTAL REVENUES:</b>	<b>168,049</b>	<b>145,809</b>	<b>172,786</b>	<b>172,786</b>	<b>107,956</b>	<b>158,085</b>	<b>159,606</b>	<b>159,606</b>	<b>159,606</b>	<b>159,606</b>
<b>EXPENDITURES</b>										
LINE UNDERGROUNDING	397	368	1,400	1,400	1,040	1,500	1,500	1,500	1,530	1,530
<b>TOTAL EXPENDITURES WITHOUT CONTINGENCY:</b>	<b>397</b>	<b>368</b>	<b>1,400</b>	<b>1,400</b>	<b>1,040</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,530</b>	<b>1,530</b>
<b>CONTINGENCY</b>	<b>-</b>	<b>-</b>	<b>294,867</b>	<b>273,397</b>	<b>-</b>	<b>-</b>	<b>355,381</b>	<b>355,381</b>	<b>355,351</b>	<b>355,351</b>
<b>TOTAL EXPENDITURES</b>	<b>397</b>	<b>368</b>	<b>296,267</b>	<b>274,797</b>	<b>1,040</b>	<b>1,500</b>	<b>356,881</b>	<b>356,881</b>	<b>356,881</b>	<b>356,881</b>
<b>TRANSFERS:</b>										
TRANSFERS IN	-	-	-	-	-	-	-	-	-	-
TRANSFERS OUT	(251,211)	(59,000)	(659,000)	(659,000)	(661,321)	(661,321)	(59,000)	(59,000)	(59,000)	(59,000)
NET TRANSFERS	(251,211)	(59,000)	(659,000)	(659,000)	(661,321)	(661,321)	(59,000)	(59,000)	(59,000)	(59,000)
<b>EXCESS REVENUES OVER EXPENDITURES:</b>	<b>(83,559)</b>	<b>86,440</b>	<b>(782,481)</b>	<b>(761,011)</b>	<b>(554,405)</b>	<b>(504,736)</b>	<b>(256,275)</b>	<b>(256,275)</b>	<b>(256,275)</b>	<b>(256,275)</b>
<b>BEGINNING FUND BALANCE</b>	<b>758,129</b>	<b>674,570</b>	<b>782,481</b>	<b>761,011</b>	<b>761,011</b>	<b>761,011</b>	<b>256,275</b>	<b>256,275</b>	<b>256,275</b>	<b>256,275</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 FUND BALANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ENDING FUND BLANCE</b>	<b>674,570</b>	<b>761,010</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Account No.	Description	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Current Year Beg. Budget	FY 2017-2018 Current Year Amend. Budget	FY 2017-2018 8 Month Actuals	FY 2017-2018 Fiscal Year End Estimates	FY 2018-2019 Department Request	FY 2018-2019 Proposed Budget	FY 2018-2019 Approved Budget	FY 2018-2019 Adopted Budget
<b>LINE UNDERGROUNDING FUND - 252</b>											
252-3510-41006	FRANCHISE TAX-Central Lincoln	165,010	139,160	167,786	167,786	103,384	152,085	153,606	153,606	153,606	153,606
	<b>TOTAL FRANCHISE TAX</b>	165,010	139,160	167,786	167,786	103,384	152,085	153,606	153,606	153,606	153,606
252-3510-47001	INTEREST ON INVESTMENTS	3,039	6,649	5,000	5,000	4,573	6,000	6,000	6,000	6,000	6,000
	<b>TOTAL INVESTMENTS</b>	3,039	6,649	5,000	5,000	4,573	6,000	6,000	6,000	6,000	6,000
<b>TOTAL REVENUES</b>		168,049	145,809	172,786	172,786	107,956	158,085	159,606	159,606	159,606	159,606
252-3510-49901	BEGINNING FUND BALANCE	758,129	674,570	782,481	761,011	761,011	761,011	256,275	256,275	256,275	256,275
<b>TOTAL RESOURCES</b>		926,177	820,379	955,267	933,797	868,967	919,096	415,881	415,881	415,881	415,881
<b>EXPENDITURES</b>											
<b>MATERIAL &amp; SERVICES</b>											
252-3510-60200	FINANCIAL PROFESSIONAL SERVICE	397	368	400	400	376	500	500	500	500	500
252-3510-69101	SERV PROVIDED BY GENERAL FUND	-	-	1,000	1,000	664	1,000	1,000	1,000	1,030	1,030
	<b>TOTAL MATERIAL &amp; SERVICES</b>	397	368	1,400	1,400	1,040	1,500	1,500	1,500	1,530	1,530
<b>TOTAL LINE UNDERGROUNDING FUND EXPENDITURES</b>		397	368	1,400	1,400	1,040	1,500	1,500	1,500	1,530	1,530
252-3510-90303	TRANSFER TO DEBT SERVICE-GEN	51,211	59,000	59,000	59,000	61,321	61,321	59,000	59,000	59,000	59,000
252-3510-90402	TRANSFER TO CAPITAL PROJECTS	200,000	-	600,000	600,000	600,000	600,000	-	-	-	-
	<b>TOTAL TRANSFER TO</b>	251,211	59,000	659,000	659,000	661,321	661,321	59,000	59,000	59,000	59,000
<b>TOTAL LINE UNDERGROUNDING FUND EXPENDITURES &amp; TRANSFERS</b>		251,608	59,368	660,400	660,400	662,361	662,821	60,500	60,500	60,530	60,530
252-3510-98100	CONTINGENCY ACCOUNT	-	-	294,867	273,397	-	-	355,381	355,381	355,351	355,351
252-3510-99200	ENDING BALANCE	674,570	761,010								
<b>TOTAL LINE UNDERGROUNDING FUND REQUIREMENTS</b>		926,178	820,378	955,267	933,797	662,361	662,821	415,881	415,881	415,881	415,881



BUDGET WORKSHEETS = FUND SUMMARY  
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<b>SDC (System Development Charge) FUND - 253</b>										
<b>RESOURCES</b>										
FEES, FINES & FORFEITURES	578,482	248,105	958,664	958,664	152,158	401,608	858,621	858,621	858,621	858,621
INVESTMENTS	5,874	10,855	8,800	8,800	12,204	18,571	20,400	20,400	20,400	20,400
MISCELLANEOUS	-	22,138	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES:</b>	<b>584,355</b>	<b>281,098</b>	<b>967,464</b>	<b>967,464</b>	<b>164,362</b>	<b>420,179</b>	<b>879,021</b>	<b>879,021</b>	<b>879,021</b>	<b>879,021</b>
<b>EXPENDITURES</b>										
SDC-ADMINISTRATIVE FEES	-	30,000	500	500	336	500	1,700	1,700	1,515	1,515
<b>TOTAL EXPENDITURES WITHOUT CONTINGENCY:</b>	<b>-</b>	<b>30,000</b>	<b>500</b>	<b>500</b>	<b>336</b>	<b>500</b>	<b>1,700</b>	<b>1,700</b>	<b>1,515</b>	<b>1,515</b>
<b>CONTINGENCY</b>	<b>-</b>	<b>-</b>	<b>1,884,296</b>	<b>2,048,208</b>	<b>-</b>	<b>-</b>	<b>2,318,518</b>	<b>2,318,518</b>	<b>2,318,703</b>	<b>2,318,703</b>
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>30,000</b>	<b>1,884,796</b>	<b>2,048,708</b>	<b>336</b>	<b>500</b>	<b>2,320,218</b>	<b>2,320,218</b>	<b>2,320,218</b>	<b>2,320,218</b>
<b>TRANSFERS:</b>										
TRANSFERS IN	-	-	-	-	-	-	-	-	-	-
TRANSFERS OUT	(445,143)	(151,000)	(310,000)	(310,000)	(301,110)	(310,000)	(59,720)	(59,720)	(59,720)	(59,720)
NET TRANSFERS	(445,143)	(151,000)	(310,000)	(310,000)	(301,110)	(310,000)	(59,720)	(59,720)	(59,720)	(59,720)
<b>EXCESS REVENUES OVER EXPENDITURES:</b>	<b>139,212</b>	<b>100,098</b>	<b>(1,227,332)</b>	<b>(1,391,244)</b>	<b>(137,084)</b>	<b>109,679</b>	<b>(1,500,917)</b>	<b>(1,500,917)</b>	<b>(1,500,917)</b>	<b>(1,500,917)</b>
<b>BEGINNING FUND BALANCE</b>	<b>1,151,934</b>	<b>1,291,146</b>	<b>1,227,332</b>	<b>1,391,244</b>	<b>1,391,238</b>	<b>1,391,238</b>	<b>1,500,917</b>	<b>1,500,917</b>	<b>1,500,917</b>	<b>1,500,917</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 FUND BALANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ENDING FUND BLANCE</b>	<b>1,291,146</b>	<b>1,391,244</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Account No.	Description	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Current Year Beg. Budget	FY 2017-2018 Current Year Amend. Budget	FY 2017-2018 8 Month Actuals	FY 2017-2018 Fiscal Year End Estimates	FY 2018-2019 Department Request	FY 2018-2019 Proposed Budget	FY 2018-2019 Approved Budget	FY 2018-2019 Adopted Budget
<b>SDC (System Development Charge) FUND - 253</b>											
<b>SDC STREET - 3610</b>											
<b>RESOURCES</b>											
253-3610-46408	SDC CHARGES	71,560	30,746	170,911	170,911	48,149	166,487	509,606	509,606	509,606	509,606
	MSI Building (75,000 sq. ft.) \$259,467										
	Oregon State University (OSU) Student Housing (33,000 sq. ft.) \$100,601										
	Yaquina Industrial (36,000 sq. ft.) \$32,338										
	7500 sq. ft. Miscellaneous Retail \$38,869										
	25 New Single-Family Dwellings (SFDs) \$22,997										
	3,000 sq. ft. Restaurant (Retail SDC) \$17,023										
	10,000 sq. ft. Office \$20,345										
	20,000 sq. ft. Warehouse \$17,966										
	Total \$509,606										
253-3610-46410	INT. FR. SYS DEV. CHARGES	231	115	-	-	-	-	-	-	-	-
	<b>TOTAL FEES, FINES &amp; FORFEIYURES</b>	71,791	30,861	170,911	170,911	48,149	166,487	509,606	509,606	509,606	509,606
253-3610-47001	INTEREST ON INVESTMENTS	2,146	1,279	-	-	2,447	3,927	4,000	4,000	4,000	4,000
	<b>TOTAL INVESTMENTS</b>	2,146	1,279	-	-	2,447	3,927	4,000	4,000	4,000	4,000
253-3610-48001	MISC SALES & SERVICES	-	22,138	-	-	-	-	-	-	-	-
	<b>TOTAL MISCELLANEOUS</b>	-	22,138	-	-	-	-	-	-	-	-
253-3610-49901	BEGINNING FUND BALANCE	459,706	236,000	218,275	218,275	240,278	240,278	410,692	410,692	410,692	410,692
<b>TOTAL SDC-STREETS RESOURCES</b>		533,643	290,278	389,186	389,186	290,874	410,692	924,298	924,298	924,298	924,298
<b>EXPENDITURES</b>											
<b>TRANSFERS</b>											
253-3610-90402	TRANSFER TO CAPITAL PROJECTS	297,643	50,000	-	-	-	-	-	-	-	-
	S5-US 101: NW 25th to NW 36th Street Sidewalk Project							59,720	59,720	59,720	59,720
	<b>TOTAL TRANSFER TO</b>	297,643	50,000	-	-	-	-	59,720	59,720	59,720	59,720
<b>TOTAL SDC-STREET TRANSFERS</b>		297,643	50,000	-	-	-	-	59,720	59,720	59,720	59,720

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253-3610-98100	CONTINGENCY ACCOUNT	-	-	389,186	389,186			864,578	864,578	864,578	864,578
253-3610-99200	ENDING BALANCE	236,000	240,278								
<b>TOTAL SDC-STREET REQUIREMENTS</b>		<b>533,643</b>	<b>290,278</b>	<b>389,186</b>	<b>389,186</b>	<b>-</b>	<b>-</b>	<b>924,298</b>	<b>924,298</b>	<b>924,298</b>	<b>924,298</b>
<b>SDC WATER - 3620</b>											
<b>RESOURCES</b>											
253-3620-46408	SDC CHARGES	126,851	66,401	124,247	124,247	12,332	30,069	68,251	68,251	68,251	68,251
253-3620-46410	INT. FR. SYS DEV. CHARGES	764	382	-					-	-	-
<b>TOTAL FEES, FINES &amp; FORFEIURES</b>		<b>127,615</b>	<b>66,783</b>	<b>124,247</b>	<b>124,247</b>	<b>12,332</b>	<b>30,069</b>	<b>68,251</b>	<b>68,251</b>	<b>68,251</b>	<b>68,251</b>
253-3620-47001	INTEREST ON INVESTMENTS	906	2,952	2,500	2,500	2,184	2,568	2,700	2,700	2,700	2,700
<b>TOTAL INVESTMENTS</b>		<b>906</b>	<b>2,952</b>	<b>2,500</b>	<b>2,500</b>	<b>2,184</b>	<b>2,568</b>	<b>2,700</b>	<b>2,700</b>	<b>2,700</b>	<b>2,700</b>
253-3620-49901	BEGINNING FUND BALANCE	162,947	291,468	313,460	313,460	361,203	361,203	93,840	93,840	93,840	93,840
<b>TOTAL SDC-WATER RESOURCES</b>		<b>291,468</b>	<b>361,203</b>	<b>440,207</b>	<b>440,207</b>	<b>375,719</b>	<b>393,840</b>	<b>164,791</b>	<b>164,791</b>	<b>164,791</b>	<b>164,791</b>
<b>EXPENDITURES</b>											
<b>TRANSFERS</b>											
253-3620-90403	TRANSFER TO PROP CAP PROJECTS	-	-	300,000	300,000	300,000	300,000	-	-	-	-
<b>TOTAL TRANSFER TO</b>		<b>-</b>	<b>-</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL SDC-WATER TRANSFERS</b>		<b>-</b>	<b>-</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
253-3620-98100	CONTINGENCY ACCOUNT	-	-	140,207	140,207			164,791	164,791	164,791	164,791
253-3620-99200	ENDING BALANCE	291,468	361,203								
<b>TOTAL SDC-WATER REQUIREMENTS</b>		<b>291,468</b>	<b>361,203</b>	<b>440,207</b>	<b>440,207</b>	<b>300,000</b>	<b>300,000</b>	<b>164,791</b>	<b>164,791</b>	<b>164,791</b>	<b>164,791</b>

Account No.	Description	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Current Year Beg. Budget	FY 2017-2018 Current Year Amend. Budget	FY 2017-2018 8 Month Actuals	FY 2017-2018 Fiscal Year End Estimates	FY 2018-2019 Department Request	FY 2018-2019 Proposed Budget	FY 2018-2019 Approved Budget	FY 2018-2019 Adopted Budget
<b>SDC WASTEWATER - 3630</b>											
<b>RESOURCES</b>											
253-3630-46408	SDC CHARGES	188,050	107,796	220,548	220,548	25,582	57,311	105,041	105,041	105,041	105,041
253-3630-46410	INT. FR. SYS DEV. CHARGES	663	332	-	-	-	-	-	-	-	-
	<b>TOTAL FEES, FINES &amp; FORFEIYURES</b>	<b>188,713</b>	<b>108,128</b>	<b>220,548</b>	<b>220,548</b>	<b>25,582</b>	<b>57,311</b>	<b>105,041</b>	<b>105,041</b>	<b>105,041</b>	<b>105,041</b>
253-3630-47001	INTEREST ON INVESTMENTS	1,420	3,918	3,000	3,000	4,553	7,193	8,000	8,000	8,000	8,000
	<b>TOTAL INVESTMENTS</b>	<b>1,420</b>	<b>3,918</b>	<b>3,000</b>	<b>3,000</b>	<b>4,553</b>	<b>7,193</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>
253-3630-49901	BEGINNING FUND BALANCE	198,889	379,022	414,570	414,570	490,069	490,069	544,573	544,573	544,573	544,573
<b>TOTAL SDC-WASTEWATER RESOURCES</b>		<b>389,022</b>	<b>491,069</b>	<b>638,118</b>	<b>638,118</b>	<b>520,204</b>	<b>554,573</b>	<b>657,614</b>	<b>657,614</b>	<b>657,614</b>	<b>657,614</b>
<b>EXPENDITURES</b>											
<b>TRANSFERS</b>											
253-3630-90302	TRANSFER TO DEBT SERVICE-WW	10,000	1,000	10,000	10,000	1,110	10,000	-	-	-	-
	<b>TOTAL TRANSFER TO</b>	<b>10,000</b>	<b>1,000</b>	<b>10,000</b>	<b>10,000</b>	<b>1,110</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL SDC-WASTEWATER TRANSFERS</b>		<b>10,000</b>	<b>1,000</b>	<b>10,000</b>	<b>10,000</b>	<b>1,110</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
253-3630-98100	CONTINGENCY ACCOUNT	-	-	628,118	628,118	-	-	657,614	657,614	657,614	657,614
253-3630-99200	ENDING BALANCE	379,022	490,069	-	-	-	-	-	-	-	-
<b>TOTAL SDC-WASTEWATER REQUIREMENTS</b>		<b>389,022</b>	<b>491,069</b>	<b>638,118</b>	<b>638,118</b>	<b>1,110</b>	<b>10,000</b>	<b>657,614</b>	<b>657,614</b>	<b>657,614</b>	<b>657,614</b>
<b>SDC PARKS - 3640</b>											
<b>RESOURCES</b>											
253-3640-46408	SDC CHARGES	79,652	12,666	207,346	207,346	11,312	48,358	40,155	40,155	40,155	40,155
	<b>TOTAL FEES, FINES &amp; FORFEIYURES</b>	<b>79,652</b>	<b>12,666</b>	<b>207,346</b>	<b>207,346</b>	<b>11,312</b>	<b>48,358</b>	<b>40,155</b>	<b>40,155</b>	<b>40,155</b>	<b>40,155</b>
253-3640-47001	INTEREST ON INVESTMENTS	526	316	1,000	1,000	454	722	800	800	800	800
	<b>TOTAL INVESTMENTS</b>	<b>526</b>	<b>316</b>	<b>1,000</b>	<b>1,000</b>	<b>454</b>	<b>722</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>800</b>
253-3640-49901	BEGINNING FUND BALANCE	147,837	128,015	35,254	35,254	40,992	40,992	90,072	90,072	90,072	90,072
<b>TOTAL SDC-PARKS RESOURCES</b>		<b>228,015</b>	<b>140,997</b>	<b>243,600</b>	<b>243,600</b>	<b>52,758</b>	<b>90,072</b>	<b>131,027</b>	<b>131,027</b>	<b>131,027</b>	<b>131,027</b>

Account No.	Description	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Current Year Beg. Budget	FY 2017-2018 Current Year Amend. Budget	FY 2017-2018 8 Month Actuals	FY 2017-2018 Fiscal Year End Estimates	FY 2018-2019 Department Request	FY 2018-2019 Proposed Budget	FY 2018-2019 Approved Budget	FY 2018-2019 Adopted Budget
<b>EXPENDITURES</b>											
<b>TRANSFERS</b>											
253-3640-90402	TRANSFER TO CAPITAL PROJECTS	100,000	100,000	-	-	-	-	-	-	-	-
	<b>TOTAL TRANSFER TO</b>	100,000	100,000	-	-	-	-	-	-	-	-
<b>TOTAL SDC-PARKS TRANSFERS</b>		100,000	100,000	-	-	-	-	-	-	-	-
253-3640-98100	CONTINGENCY ACCOUNT	-	-	243,600	243,600			131,027	131,027	131,027	131,027
253-3640-99200	ENDING BALANCE	128,015	40,997								
<b>TOTAL SDC-PARKS REQUIREMENTS</b>		228,015	140,997	243,600	243,600	-	-	131,027	131,027	131,027	131,027
<b>SDC STORM DRAIN - 3650</b>											
<b>RESOURCES</b>											
253-3650-46408	SDC CHARGES	84,443	18,051	197,148	197,148	33,038	67,281	100,092	100,092	100,092	100,092
253-3650-46410	INT. FR. SYS DEV. CHARGES	-	-	-	-	9,452	9,452	-	-	-	-
	<b>TOTAL FEES, FINES &amp; FORFEIYURES</b>	84,443	18,051	197,148	197,148	42,490	76,733	100,092	100,092	100,092	100,092
253-3650-47001	INTEREST ON INVESTMENTS	585	1,865	1,900	1,900	2,064	3,356	4,000	4,000	4,000	4,000
	<b>TOTAL INVESTMENTS</b>	585	1,865	1,900	1,900	2,064	3,356	4,000	4,000	4,000	4,000
253-3650-49901	BEGINNING FUND BALANCE	105,483	190,510	204,847	204,847	210,426	210,426	290,515	290,515	290,515	290,515
<b>TOTAL SDC-STORM DRAIN RESOURCES</b>		190,510	210,426	403,895	403,895	254,980	290,515	394,607	394,607	394,607	394,607
<b>EXPENDITURES</b>											
253-3650-98100	CONTINGENCY ACCOUNT	-	-	403,895	403,895	-	-	394,607	394,607	394,607	394,607
253-3650-99200	ENDING BALANCE	190,510	210,426								
<b>TOTAL SDC-STORM DRAIN REQUIREMENTS</b>		190,510	210,426	403,895	403,895	-	-	394,607	394,607	394,607	394,607

Account No.	Description	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Current Year Beg. Budget	FY 2017-2018 Current Year Amend. Budget	FY 2017-2018 8 Month Actuals	FY 2017-2018 Fiscal Year End Estimates	FY 2018-2019 Department Request	FY 2018-2019 Proposed Budget	FY 2018-2019 Approved Budget	FY 2018-2019 Adopted Budget
<b>SDC ADMINISTRATION - 3660</b>											
<b>RESOURCES</b>											
253-3660-46408	SDC ADMINISTRATIVE FEES	26,267	11,615	38,464	38,464	11,899	22,255	35,476	35,476	35,476	35,476
253-3660-46410	INT. FR. SYS DEV. CHARGES	-	-	-	-	395	395	-	-	-	-
	<b>TOTAL FEES, FINES &amp; FORFEITURES</b>	<b>26,267</b>	<b>11,615</b>	<b>38,464</b>	<b>38,464</b>	<b>12,294</b>	<b>22,650</b>	<b>35,476</b>	<b>35,476</b>	<b>35,476</b>	<b>35,476</b>
253-3660-47001	INTEREST ON INVESTMENTS	292	524	400	400	501	805	900	900	900	900
	<b>TOTAL INVESTMENTS</b>	<b>292</b>	<b>524</b>	<b>400</b>	<b>400</b>	<b>501</b>	<b>805</b>	<b>900</b>	<b>900</b>	<b>900</b>	<b>900</b>
253-3660-49901	BEGINNING FUND BALANCE	77,072	66,131	40,926	204,838	48,270	48,270	71,225	71,225	71,225	71,225
<b>TOTAL SDC-ADMINISTRATION RESOURCES</b>		<b>103,631</b>	<b>78,270</b>	<b>79,790</b>	<b>243,702</b>	<b>61,065</b>	<b>71,725</b>	<b>107,601</b>	<b>107,601</b>	<b>107,601</b>	<b>107,601</b>
<b>EXPENDITURES</b>											
<b>MATERIAL &amp; SERVICES</b>											
253-3660-60100	PROFESSIONAL SERVICES	-	30,000	-	-	-	-	1,000	1,000	1,000	1,000
253-3660-69101	SERV PROVIDED BY GENERAL FUND	-	-	500	500	336	500	700	700	515	515
	<b>TOTAL MATERIAL &amp; SERVICES</b>	<b>-</b>	<b>30,000</b>	<b>500</b>	<b>500</b>	<b>336</b>	<b>500</b>	<b>1,700</b>	<b>1,700</b>	<b>1,515</b>	<b>1,515</b>
<b>TOTAL SDC-ADMINISTRATION EXPENDITURES</b>		<b>-</b>	<b>30,000</b>	<b>500</b>	<b>500</b>	<b>336</b>	<b>500</b>	<b>1,700</b>	<b>1,700</b>	<b>1,515</b>	<b>1,515</b>
<b>TRANSFERS</b>											
253-3660-90402	TRANSFER TO CAPITAL PROJECTS	37,500	-	-	-	-	-	-	-	-	-
	<b>TOTAL TRANSFER TO</b>	<b>37,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL SDC-ADMINISTRATION EXPENDITURES &amp; TRANSFERS</b>		<b>37,500</b>	<b>30,000</b>	<b>500</b>	<b>500</b>	<b>336</b>	<b>500</b>	<b>1,700</b>	<b>1,700</b>	<b>1,515</b>	<b>1,515</b>
253-3660-98100	CONTINGENCY ACCOUNT	-	-	79,290	243,202	-	-	105,901	105,901	106,086	106,086
253-3660-99200	ENDING BALANCE	66,131	48,271	-	-	-	-	-	-	-	-
<b>TOTAL SDC-ADMINISTRATION REQUIREMENTS</b>		<b>103,631</b>	<b>78,271</b>	<b>79,790</b>	<b>243,702</b>	<b>336</b>	<b>500</b>	<b>107,601</b>	<b>107,601</b>	<b>107,601</b>	<b>107,601</b>

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	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Current Year Beg. Budget	FY 2017-2018 Current Year Amend. Budget	FY 2017-2018 8 Month Actuals	FY 2017-2018 Fiscal Year End Estimates	FY 2018-2019 Department Request	FY 2018-2019 Proposed Budget	FY 2018-2019 Approved Budget	FY 2018-2019 Adopted Budget
<b>AGATE BEACH CLOSURE FUND - 254</b>										
<b>RESOURCES</b>										
INTERFUND LOAN REPAY	-	-	31,075	31,075	27,500	27,500	27,500	27,500	27,500	27,500
<b>TOTAL REVENUES:</b>	<b>-</b>	<b>-</b>	<b>31,075</b>	<b>31,075</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	25,173	33,102	33,250	33,250	28,701	43,037	33,600	33,600	33,615	33,615
INTERFUND LOAN	-	275,000	-	-	-	-	358,000	358,000	358,000	358,000
<b>TOTAL EXPENDITURES WITHOUT CONTINGENCY:</b>	<b>25,173</b>	<b>308,102</b>	<b>33,250</b>	<b>33,250</b>	<b>28,701</b>	<b>43,037</b>	<b>391,600</b>	<b>391,600</b>	<b>391,615</b>	<b>391,615</b>
<b>CONTINGENCY</b>	<b>-</b>	<b>-</b>	<b>1,062,498</b>	<b>1,337,389</b>	<b>-</b>	<b>-</b>	<b>959,927</b>	<b>959,927</b>	<b>959,912</b>	<b>959,912</b>
<b>TOTAL EXPENDITURES</b>	<b>25,173</b>	<b>308,102</b>	<b>1,095,748</b>	<b>1,370,639</b>	<b>28,701</b>	<b>43,037</b>	<b>1,351,527</b>	<b>1,351,527</b>	<b>1,351,527</b>	<b>1,351,527</b>
<b>TRANSFERS:</b>										
TRANSFERS IN										
TRANSFERS OUT										
NET TRANSFERS	-	-	-	-	-	-	-	-	-	-
<b>EXCESS REVENUES OVER EXPENDITURES:</b>	<b>(25,173)</b>	<b>(308,102)</b>	<b>(1,064,673)</b>	<b>(1,339,564)</b>	<b>(1,201)</b>	<b>(15,537)</b>	<b>(1,324,027)</b>	<b>(1,324,027)</b>	<b>(1,324,027)</b>	<b>(1,324,027)</b>
<b>BEGINNING FUND BALANCE</b>	<b>1,397,838</b>	<b>1,372,665</b>	<b>1,064,673</b>	<b>1,339,564</b>	<b>1,339,564</b>	<b>1,339,564</b>	<b>1,324,027</b>	<b>1,324,027</b>	<b>1,324,027</b>	<b>1,324,027</b>
<b>RESERVE FOR FUTURE EXPENDITURES</b>										
<b>UNAPPROPRIATED FUND BALANCE</b>										
<b>ENDING FUND BLANCE</b>	<b>1,372,665</b>	<b>1,064,564</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Account No.	Description	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Current Year Beg. Budget	FY 2017-2018 Current Year Amend. Budget	FY 2017-2018 8 Month Actuals	FY 2017-2018 Fiscal Year End Estimates	FY 2018-2019 Department Request	FY 2018-2019 Proposed Budget	FY 2018-2019 Approved Budget	FY 2018-2019 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
254-4610-49850	INTERFUND LOAN REPAY-INT	-	-	3,575	3,575	-	-	-	-	-	-
	<b>TOTAL INTERFUND LOAN REPAY</b>	-	-	31,075	31,075	27,500	27,500	27,500	27,500	27,500	27,500
254-4610-49901	BEGINNING FUND BALANCE	1,397,838	1,372,665	1,064,673	1,339,564	1,339,564	1,339,564	1,324,027	1,324,027	1,324,027	1,324,027
<b>TOTAL AGATE BEACH CLOSURE FUND RESOURCES</b>		1,397,838	1,372,665	1,095,748	1,370,639	1,367,064	1,367,064	1,351,527	1,351,527	1,351,527	1,351,527
<b>EXPENDITURES</b>											
<b>MATERIAL &amp; SERVICES</b>											
254-4610-60200	FINANCIAL PROFESSIONAL SERVICE	886	324	750	750	692	1,028	1,100	1,100	1,100	1,100
254-4610-65900	OTHER OPERATING EXPENSES	23,959	32,328	32,000	32,000	27,673	41,509	32,000	32,000	32,000	32,000
254-4610-69101	SERV PROVIDED BY GENERAL FUND	327	450	500	500	336	500	500	500	515	515
	<b>TOTAL MATERIAL &amp; SERVICES</b>	25,173	33,102	33,250	33,250	28,701	43,037	33,600	33,600	33,615	33,615
<b>TOTAL AGATE BEACH CLOSURE FUND EXPENDITURES</b>		25,173	33,102	33,250	33,250	28,701	43,037	33,600	33,600	33,615	33,615
254-4610-91211	INTERFUND LOAN TO CAP PROJ-GEN	-	-	-	-	-	-	358,000	358,000	358,000	358,000
254-4610-91402	INTERFUND LOAN TO CAP PROJ-GEN	-	275,000	-	-	-	-	-	-	-	-
	<b>TOTAL INTERFUND LOAN</b>	-	275,000	-	-	-	-	358,000	358,000	358,000	358,000
<b>TOTAL AGATE BEACH CLOSURE FUND EXPENDITURES &amp; TRANSFERS</b>		-	275,000	-	-	-	-	358,000	358,000	358,000	358,000
254-4610-98100	CONTINGENCY ACCOUNT	-	-	1,062,498	1,337,389	-	-	959,927	959,927	959,912	959,912
254-4610-99200	ENDING BALANCE	1,372,665	1,064,564								
<b>TOTAL AGATE BEACH CLOSURE FUND REQUIREMENTS</b>		1,397,838	1,372,666	1,095,748	1,370,639	28,701	43,037	1,351,527	1,351,527	1,351,527	1,351,527



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<b>DEBT SERVICE-WATER - 301</b>										
<b>RESOURCES</b>										
INVESTMENTS	-	337	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES:</b>	-	337	-	-	-	-	-	-	-	-
<b>EXPENDITURES</b>										
WATER DEBT-GENERAL	124,676	69,541	69,512	69,512	46,341	69,512	69,511	69,511	69,511	69,511
WATER DEBT-REVENUE BOND	330,988	330,987	330,987	330,987	330,987	330,987	330,987	330,987	330,987	330,987
<b>TOTAL EXPENDITURES WITHOUT CONTINGENCY:</b>	455,664	400,528	400,499	400,499	377,328	400,499	400,498	400,498	400,498	400,498
<b>CONTINGENCY</b>	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	455,664	400,528	400,499	400,499	377,328	400,499	400,498	400,498	400,498	400,498
<b>TRANSFERS:</b>										
TRANSFERS IN	455,664	487,891	400,499	400,499	377,331	400,499	400,498	400,498	400,498	400,498
TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
NET TRANSFERS	455,664	487,891	400,499	400,499	377,331	400,499	400,498	400,498	400,498	400,498
<b>EXCESS REVENUES OVER EXPENDITURES:</b>	0	87,700	-	-	3	-	-	-	-	-
<b>BEGINNING FUND BALANCE</b>	-	-	-	-	-	-	-	-	-	-
<b>RESERVE FOR FUTURE EXPENDITURES</b>										
<b>UNAPPROPRIATED FUND BALANCE</b>										
<b>ENDING FUND BLANCE</b>	-	87,700	-	-	-	-	-	-	-	-

Account No.	Description	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Current Year Beg. Budget	FY 2017-2018 Current Year Amend. Budget	FY 2017-2018 8 Month Actuals	FY 2017-2018 Fiscal Year End Estimates	FY 2018-2019 Department Request	FY 2018-2019 Proposed Budget	FY 2018-2019 Approved Budget	FY 2018-2019 Adopted Budget
<b>DEBT SERVICE-WATER - 301</b>											
<b>WATER DEBT-GENERAL - 2220</b>											
<b>RESOURCES</b>											
301-2220-47001	INTEREST ON INVESTMENTS	-	81	-					-	-	-
	<b>TOTAL INVESTMENTS</b>	-	81	-				-	-	-	-
<b>TOTAL REVENUES</b>		-	81	-				-	-	-	-
301-2220-49601	TRANSFER FROM WATER FUND	124,676	69,537	69,512	69,512	46,344	69,512	69,511	69,511	69,511	69,511
	<b>TOTAL TRANSFERS</b>	124,676	69,537	69,512	69,512	46,344	69,512	69,511	69,511	69,511	69,511
<b>TOTAL TRANSFERS &amp; REVENUES</b>		124,676	69,618	69,512	69,512	46,344	69,512	69,511	69,511	69,511	69,511
301-2220-49901	BEGINNING FUND BALANCE	-	-	-				-	-	-	-
<b>TOTAL WATER DEBT-GENERAL RESOURCES</b>		124,676	69,618	69,512	69,512	46,344	69,512	69,511	69,511	69,511	69,511
<b>EXPENDITURES</b>											
<b>DEBT SERVICE</b>											
301-2220-81200	SEAL ROCK AGREEMENT-PRINCIPAL	85,963	30,566	29,152	29,152	20,776	29,152	30,411	30,411	30,411	30,411
301-2220-85200	SEAL ROCK AGREEMENT-INTEREST	38,713	38,976	40,360	40,360	25,565	40,360	39,100	39,100	39,100	39,100
	<b>TOTAL DEBT SERVICE</b>	124,676	69,541	69,512	69,512	46,341	69,512	69,511	69,511	69,511	69,511
301-2220-99200	ENDING BALANCE										
<b>TOTAL WATER DEBT-GENERAL REQUIREMENTS</b>		124,676	69,541	69,512	69,512	46,341	69,512	69,511	69,511	69,511	69,511
<b>WATER DEBT-REVENUE BONDS - 2410</b>											
<b>RESOURCES</b>											
301-2410-47001	INTEREST ON INVESTMENTS		256	-				-	-	-	-
	<b>TOTAL INVESTMENTS</b>	-	256	-				-	-	-	-
<b>TOTAL REVENUES</b>		-	256	-				-	-	-	-

Account No.	Description	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2017-2018	FY 2017-2018	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2018-2019	FY 2018-2019
		Prior Year Actuals	Prior Year Actuals	Current Year Beg. Budget	Current Year Amend. Budget	8 Month Actuals	Fiscal Year End Estimates	Department Request	Proposed Budget	Approved Budget	Adopted Budget
301-2410-49601	TRANSFER FROM WATER FUND	330,988	418,354	330,987	330,987	330,987	330,987	330,987	330,987	330,987	330,987
	<b>TOTAL TRANSFERS</b>	330,988	418,354	330,987	330,987	330,987	330,987	330,987	330,987	330,987	330,987
<b>TOTAL TRANSFERS &amp; REVENUES</b>		330,988	418,610	330,987	330,987	330,987	330,987	330,987	330,987	330,987	330,987
301-2410-49901	BEGINNING FUND BALANCE	-	-	-	-	-	-	-	-	-	-
<b>TOTAL WATER DEBT-REVENUE BONDS RESOURCES</b>		330,988	418,610	330,987	330,987	330,987	330,987	330,987	330,987	330,987	330,987
<b>EXPENDITURES</b>											
<b>DEBT SERVICE</b>											
301-2410-81220	2014 REVENUE BOND-PRINCIPAL	131,175	159,402	165,825	165,825	165,825	165,825	172,507	172,507	172,507	172,507
301-2410-85220	2014 REVENUE BOND-INTEREST	199,813	171,585	165,162	165,162	165,162	165,162	158,480	158,480	158,480	158,480
	<b>TOTAL DEBT SERVICE</b>	330,988	330,987	330,987	330,987	330,987	330,987	330,987	330,987	330,987	330,987
301-2410-99200	ENDING BALANCE		87,700	-	-	-	-	-	-	-	-
<b>TOTAL WATER DEBT-REVENUE BONDS REQUIREMENTS</b>		330,988	418,687	330,987	330,987	330,987	330,987	330,987	330,987	330,987	330,987



	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Current Year Beg. Budget	FY 2017-2018 Current Year Amend. Budget	FY 2017-2018 8 Month Actuals	FY 2017-2018 Fiscal Year End Estimates	FY 2018-2019 Department Request	FY 2018-2019 Proposed Budget	FY 2018-2019 Approved Budget	FY 2018-2019 Adopted Budget
<b>DEBT SERVICE-WASTEWATER - 302</b>										
<b>RESOURCES</b>										
INVESTMENTS	3,313	5,365	3,598	3,598	-	3,750	3,750	3,750	3,750	3,750
<b>TOTAL REVENUES:</b>	<b>3,313</b>	<b>5,365</b>	<b>3,598</b>	<b>3,598</b>	<b>-</b>	<b>3,750</b>	<b>3,750</b>	<b>3,750</b>	<b>3,750</b>	<b>3,750</b>
<b>EXPENDITURES</b>										
WASTEWATER DEBT-GENERAL	568,438	568,562	565,963	565,963	55,481	565,963	562,800	562,800	562,800	562,800
<b>TOTAL EXPENDITURES WITHOUT CONTINGENCY:</b>	<b>568,438</b>	<b>568,562</b>	<b>565,963</b>	<b>565,963</b>	<b>55,481</b>	<b>565,963</b>	<b>562,800</b>	<b>562,800</b>	<b>562,800</b>	<b>562,800</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>568,438</b>	<b>568,562</b>	<b>565,963</b>	<b>565,963</b>	<b>55,481</b>	<b>565,963</b>	<b>562,800</b>	<b>562,800</b>	<b>562,800</b>	<b>562,800</b>
<b>TRANSFERS:</b>										
TRANSFERS IN	706,293	658,035	468,000	468,000	55,500	468,000	168,857	168,857	168,857	168,857
TRANSFERS OUT	-	-	(305,764)	(305,764)	-	(305,764)	-	-	-	-
NET TRANSFERS	706,293	658,035	162,236	162,236	55,500	162,236	168,857	168,857	168,857	168,857
<b>EXCESS REVENUES OVER EXPENDITURES:</b>	<b>141,167</b>	<b>94,838</b>	<b>(400,129)</b>	<b>(400,129)</b>	<b>19</b>	<b>(399,977)</b>	<b>(390,193)</b>	<b>(390,193)</b>	<b>(390,193)</b>	<b>(390,193)</b>
<b>BEGINNING FUND BALANCE</b>	<b>826,583</b>	<b>967,750</b>	<b>1,069,620</b>	<b>1,069,620</b>	<b>1,123,813</b>	<b>1,123,813</b>	<b>723,836</b>	<b>723,836</b>	<b>723,836</b>	<b>723,836</b>
<b>RESERVE FOR FUTURE EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>369,491</b>	<b>369,491</b>	<b>-</b>	<b>-</b>	<b>29,821</b>	<b>29,821</b>	<b>29,821</b>	<b>29,821</b>
<b>UNAPPROPRIATED FUND BALANCE</b>	<b>-</b>	<b>-</b>	<b>300,000</b>	<b>300,000</b>	<b>-</b>	<b>-</b>	<b>303,822</b>	<b>303,822</b>	<b>303,822</b>	<b>303,822</b>
<b>ENDING FUND BLANCE</b>	<b>967,750</b>	<b>1,062,588</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Account No.	Description	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Current Year Beg. Budget	FY 2017-2018 Current Year Amend. Budget	FY 2017-2018 8 Month Actuals	FY 2017-2018 Fiscal Year End Estimates	FY 2018-2019 Department Request	FY 2018-2019 Proposed Budget	FY 2018-2019 Approved Budget	FY 2018-2019 Adopted Budget
<b>DEBT SERVICE-WASTEWATER - 302</b>											
<b>WASTEWATER DEBT-GENERAL - 2210</b>											
<b>RESOURCES</b>											
302-2210-47001	INTEREST ON INVESTMENTS	2,403	1,451	1,098	1,098	-	1,250	1,250	1,250	1,250	1,250
	<b>TOTAL INVESTMENTS</b>	2,403	1,451	1,098	1,098	-	1,250	1,250	1,250	1,250	1,250
<b>TOTAL REVENUES</b>		2,403	1,451	1,098	1,098	-	1,250	1,250	1,250	1,250	1,250
302-2210-49230	TRANSFER FR ROOM TAX FUND	127,325	127,325	128,000	128,000	14,985	128,000	38,857	38,857	38,857	38,857
302-2210-49253	TRANSFER FROM SDC FUND	10,000	1,000	10,000	10,000	1,110	10,000	-	-	-	-
302-2210-49602	TRANSFER FROM WASTEWATER FUND	368,968	329,710	330,000	330,000	39,405	330,000	130,000	130,000	130,000	130,000
	<b>TOTAL TRANSFERS</b>	506,293	458,035	468,000	468,000	55,500	468,000	168,857	168,857	168,857	168,857
<b>TOTAL TRANSFERS &amp; REVENUES</b>		508,696	459,486	469,098	469,098	55,500	469,250	170,107	170,107	170,107	170,107
302-2210-49901	BEGINNING FUND BALANCE	626,528	566,786	466,356	466,356	519,227	519,227	422,514	422,514	422,514	422,514
<b>TOTAL WASTEWATER DEBT-GENERAL RESOURCES</b>		1,135,224	1,026,272	935,454	935,454	574,727	988,477	592,621	592,621	592,621	592,621
<b>EXPENDITURES</b>											
<b>DEBT SERVICE</b>											
302-2210-81170	2010A SERIES OBLIG-PRINCIPAL	425,000	440,000	455,000	455,000	-	455,000	470,000	470,000	470,000	470,000
302-2210-85170	2010A SERIES OBLIG - INTEREST	143,438	128,562	110,963	110,963	55,481	110,963	92,800	92,800	92,800	92,800
	<b>TOTAL DEBT SERVICE</b>	568,438	568,562	565,963	565,963	55,481	565,963	562,800	562,800	562,800	562,800
302-2210-99100	LOAN RESERVE	-	-	369,491	369,491	-	-	29,821	29,821	29,821	29,821
302-2210-99200	ENDING BALANCE	566,786	457,710	-	-	-	-	-	-	-	-
302-2210-99200	UNAPPROPRIATED ENDING FUND BAL	-	-	-	-	-	-	-	-	-	-
<b>TOTAL WASTEWATER DEBT-GENERAL REQUIREMENTS</b>		1,135,224	1,026,272	935,454	935,454	55,481	565,963	592,621	592,621	592,621	592,621

Account No.	Description	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Current Year Beg. Budget	FY 2017-2018 Current Year Amend. Budget	FY 2017-2018 8 Month Actuals	FY 2017-2018 Fiscal Year End Estimates	FY 2018-2019 Department Request	FY 2018-2019 Proposed Budget	FY 2018-2019 Approved Budget	FY 2018-2019 Adopted Budget
<b>WASTEWATER DEBT-DEQ - 2230</b>											
<b>RESOURCES</b>											
302-2230-47001	INTEREST ON INVESTMENTS	909	3,914	2,500	2,500	-	2,500	2,500	2,500	2,500	2,500
	<b>TOTAL INVESTMENTS</b>	909	3,914	2,500	2,500	-	2,500	2,500	2,500	2,500	2,500
<b>TOTAL REVENUES</b>		909	3,914	2,500	2,500	-	2,500	2,500	2,500	2,500	2,500
302-2230-49602	TRANSFER FROM WASTEWATER FUND	200,000	200,000	-	-	-	-	-	-	-	-
	<b>TOTAL TRANSFERS</b>	200,000	200,000	-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS &amp; REVENUES</b>		200,909	203,914	2,500	2,500	-	2,500	2,500	2,500	2,500	2,500
302-2230-49901	BEGINNING FUND BALANCE	200,055	400,964	603,264	603,264	604,586	604,586	301,322	301,322	301,322	301,322
<b>TOTAL WASTEWATER-DEQ RESOURCES</b>		400,964	604,878	605,764	605,764	604,586	607,086	303,822	303,822	303,822	303,822
<b>EXPENDITURES</b>											
<b>TRANSFER TO</b>											
302-2230-90602	TRANSFER TO WASTEWATER FUND	-	-	305,764	305,764	-	305,764	-	-	-	-
	<b>TOTAL TRANSFERS</b>	-	-	305,764	305,764	-	305,764	-	-	-	-
302-2230-98100	CONTINGENCY ACCOUNT	-	-	-	-	-	-	-	-	-	-
302-2230-99200	ENDING BALANCE	400,964	604,878	-	-	-	-	-	-	-	-
302-2230-99200	UNAPPROPRIATED ENDING FUND BAL	-	-	300,000	300,000	-	-	303,822	303,822	303,822	303,822
<b>TOTAL WASTEWATER DEBT-DEQ REQUIREMENTS</b>		400,964	604,878	605,764	605,764	-	305,764	303,822	303,822	303,822	303,822





BUDGET WORKSHEETS = FUND SUMMARY  
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	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Current Year Beg. Budget	FY 2017-2018 Current Year Amend. Budget	FY 2017-2018 8 Month Actuals	FY 2017-2018 Fiscal Year End Estimates	FY 2018-2019 Department Request	FY 2018-2019 Proposed Budget	FY 2018-2019 Approved Budget	FY 2018-2019 Adopted Budget
<b>DEBT SERVICE-GOVERNMENTAL - 303</b>										
<b>RESOURCES</b>										
INVESTMENTS	9	37	25	25	-	-	-	-	-	-
<b>TOTAL REVENUES:</b>	<b>9</b>	<b>37</b>	<b>25</b>	<b>25</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES</b>										
DEBT-GENERAL	340,505	1,644,526	318,320	318,320	323,050	323,050	323,290	323,290	323,290	323,290
<b>TOTAL EXPENDITURES WITHOUT CONTINGENCY:</b>	<b>340,505</b>	<b>1,644,526</b>	<b>318,320</b>	<b>318,320</b>	<b>323,050</b>	<b>323,050</b>	<b>323,290</b>	<b>323,290</b>	<b>323,290</b>	<b>323,290</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>340,505</b>	<b>1,644,526</b>	<b>318,320</b>	<b>318,320</b>	<b>323,050</b>	<b>323,050</b>	<b>323,290</b>	<b>323,290</b>	<b>323,290</b>	<b>323,290</b>
<b>TRANSFERS:</b>										
TRANSFERS IN	325,561	1,655,857	313,466	313,466	322,740	323,050	323,290	323,290	323,290	323,290
TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
NET TRANSFERS	325,561	1,655,857	313,466	313,466	322,740	323,050	323,290	323,290	323,290	323,290
<b>EXCESS REVENUES OVER EXPENDITURES:</b>	<b>(14,935)</b>	<b>11,368</b>	<b>(4,829)</b>	<b>(4,829)</b>	<b>(310)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>BEGINNING FUND BALANCE</b>	<b>12,694</b>	<b>(2,241)</b>	<b>4,829</b>	<b>4,829</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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 FUND BALANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ENDING FUND BLANCE</b>	<b>(2,241)</b>	<b>9,127</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Account No.	Description	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Current Year Beg. Budget	FY 2017-2018 Current Year Amend. Budget	FY 2017-2018 8 Month Actuals	FY 2017-2018 Fiscal Year End Estimates	FY 2018-2019 Department Request	FY 2018-2019 Proposed Budget	FY 2018-2019 Approved Budget	FY 2018-2019 Adopted Budget
<b>DEBT SERVICE-GOVERNMENTAL - 303</b>											
<b>RESOURCES</b>											
303-2230-47001	INTEREST ON INVESTMENTS	9	37	25	25	-	-	-	-	-	-
	<b>TOTAL INVESTMENTS</b>	9	37	25	25	-	-	-	-	-	-
<b>TOTAL REVENUES</b>		9	37	25	25	-	-	-	-	-	-
303-2230-49101	TRANSFER FROM GENERAL FUND	158,704	1,479,470	137,079	137,079	142,006	142,006	146,240	146,240	146,240	146,240
303-2230-49220	TRANSFER FR. AIRPORT FUND	6,297	6,000	6,000	6,000	6,454	6,454	6,000	6,000	6,000	6,000
303-2230-49230	TRANSFER FR ROOM TAX FUND	13,527	13,500	13,500	13,500	12,910	12,910	13,500	13,500	13,500	13,500
303-2230-49251	TRANSFER FROM STREET FUND	58,051	62,000	62,000	62,000	64,548	64,548	62,000	62,000	62,000	62,000
303-2230-49252	TRANSFER FROM LINE UNDERGROUND	55,480	59,000	59,000	59,000	61,321	61,321	59,000	59,000	59,000	59,000
303-2230-49601	TRANSFER FROM WATER FUND	4,250	4,550	4,550	4,550	3,227	3,537	4,550	4,550	4,550	4,550
303-2230-49602	TRANSFER FROM WASTEWATER FUND	29,252	31,337	31,337	31,337	32,274	32,274	32,000	32,000	32,000	32,000
	<b>TOTAL TRANSFERS</b>	325,561	1,655,857	313,466	313,466	322,740	323,050	323,290	323,290	323,290	323,290
<b>TOTAL TRANSFERS &amp; REVENUES</b>		325,570	1,655,894	313,491	313,491	322,740	323,050	323,290	323,290	323,290	323,290
303-2230-49901	BEGINNING FUND BALANCE	12,694	(2,241)	4,829	4,829	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE-GOVERNMENTAL RESOURCES</b>		338,264	1,653,653	318,320	318,320	322,740	323,050	323,290	323,290	323,290	323,290
<b>EXPENDITURES</b>											
<b>DEBT SERVICE</b>											
303-2230-80100	LOAN FEES	1,942	2,153	1,980	1,980	1,810	1,810	1,850	1,850	1,850	1,850
303-2230-81120	2007 LO-CAP PROGRAM LOAN-PRIN	15,000	15,000	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	260,000	265,000	275,000	275,000	275,000	275,000	285,000	285,000	285,000	285,000
303-2230-81230	2013 NO SIDE FIRE HALL-PRINC	13,639	213,503	-	-	-	-	-	-	-	-
303-2230-81250	2016 CITY HALL PARKG LOT- PRIN	-	1,114,300	-	-	-	-	-	-	-	-
303-2230-85120	2007 LO-CAP PROGRAM LOAN-INTER	8,875	4,250	7,250	7,250	7,750	7,750	6,750	6,750	6,750	6,750
303-2230-85140	2009 LO CAP PROGRAM LOAN-INT	30,015	13,220	14,090	14,090	18,490	18,490	9,690	9,690	9,690	9,690
303-2230-85230	2013 NO SIDE FIRE HALL-INT	11,034	8,330	-	-	-	-	-	-	-	-
303-2230-85250	2016 CITY HALL PARKG LOT- INT	-	8,771	-	-	-	-	-	-	-	-
	<b>TOTAL DEBT SERVICE</b>	340,505	1,644,526	318,320	318,320	323,050	323,050	323,290	323,290	323,290	323,290
303-2230-99200	ENDING BALANCE	(2,241)	9,127	-	-	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE-GOVERNMENTAL REQUIREMENTS</b>		338,264	1,653,653	318,320	318,320	323,050	323,050	323,290	323,290	323,290	323,290

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	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Current Year Beg. Budget	FY 2017-2018 Current Year Amend. Budget	FY 2017-2018 8 Month Actuals	FY 2017-2018 Fiscal Year End Estimates	FY 2018-2019 Department Request	FY 2018-2019 Proposed Budget	FY 2018-2019 Approved Budget	FY 2018-2019 Adopted Budget
<b>GO DEBT SERVICE-PROPRIETARY - 351</b>										
<b>RESOURCES</b>										
PROPERTY TAXES	1,761,903	1,909,901	1,669,825	1,669,825	1,616,551	1,682,000	1,995,000	1,995,000	1,995,000	1,995,000
INVESTMENTS	3,747	12,100	7,000	7,000	-	8,000	8,000	8,000	8,000	8,000
<b>TOTAL REVENUES:</b>	<b>1,765,649</b>	<b>1,922,001</b>	<b>1,676,825</b>	<b>1,676,825</b>	<b>1,616,551</b>	<b>1,690,000</b>	<b>2,003,000</b>	<b>2,003,000</b>	<b>2,003,000</b>	<b>2,003,000</b>
<b>EXPENDITURES</b>										
WATER GO DEBT	904,825	964,450	1,022,500	1,022,500	61,025	1,022,500	1,088,900	1,088,900	1,088,900	1,088,900
WASTEWATER GO DEBT	935,925	937,400	942,825	942,825	942,825	942,825	947,025	947,025	947,025	947,025
<b>TOTAL EXPENDITURES WITHOUT CONTINGENCY:</b>	<b>1,840,750</b>	<b>1,901,850</b>	<b>1,965,325</b>	<b>1,965,325</b>	<b>1,003,850</b>	<b>1,965,325</b>	<b>2,035,925</b>	<b>2,035,925</b>	<b>2,035,925</b>	<b>2,035,925</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>1,840,750</b>	<b>1,901,850</b>	<b>1,965,325</b>	<b>1,965,325</b>	<b>1,003,850</b>	<b>1,965,325</b>	<b>2,035,925</b>	<b>2,035,925</b>	<b>2,035,925</b>	<b>2,035,925</b>
<b>TRANSFERS:</b>										
TRANSFERS IN	-	-	-	-	-	-	-	-	-	-
TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
NET TRANSFERS	-	-	-	-	-	-	-	-	-	-
<b>EXCESS REVENUES OVER EXPENDITURES:</b>	<b>(75,101)</b>	<b>20,151</b>	<b>(288,500)</b>	<b>(288,500)</b>	<b>612,701</b>	<b>(275,325)</b>	<b>(32,925)</b>	<b>(32,925)</b>	<b>(32,925)</b>	<b>(32,925)</b>
<b>BEGINNING FUND BALANCE</b>	<b>459,679</b>	<b>384,578</b>	<b>335,744</b>	<b>335,744</b>	<b>444,675</b>	<b>762,455</b>	<b>487,130</b>	<b>487,130</b>	<b>487,130</b>	<b>487,130</b>
<b>RESERVE FOR FUTURE EXPENDITURES</b>										
<b>UNAPPROPRIATED FUND BALANCE</b>	<b>-</b>	<b>-</b>	<b>47,244</b>	<b>47,244</b>	<b>-</b>	<b>-</b>	<b>454,205</b>	<b>454,205</b>	<b>454,205</b>	<b>454,205</b>
<b>ENDING FUND BLANCE</b>	<b>384,578</b>	<b>404,729</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Account No.	Description	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Current Year Beg. Budget	FY 2017-2018 Current Year Amend. Budget	FY 2017-2018 8 Month Actuals	FY 2017-2018 Fiscal Year End Estimates	FY 2018-2019 Department Request	FY 2018-2019 Proposed Budget	FY 2018-2019 Approved Budget	FY 2018-2019 Adopted Budget
<b>GO DEBT SERVICE-PROPRIETARY - 351</b>											
<b>WATER GO DEBT - 2130</b>											
<b>RESOURCES</b>											
351-2130-40001	CURRENT PROPERTY TAXES	839,834	923,580	944,000	944,000	927,115	950,000	960,000	960,000	960,000	960,000
351-2130-40005	DELINQUENT PROPERTY TAXES	27,171	30,130	34,000	34,000	17,000	34,000	34,000	34,000	34,000	34,000
	<b>TOTAL PROPERTY TAXES</b>	<b>867,005</b>	<b>953,710</b>	<b>978,000</b>	<b>978,000</b>	<b>944,115</b>	<b>984,000</b>	<b>994,000</b>	<b>994,000</b>	<b>994,000</b>	<b>994,000</b>
351-2130-40301	TRANSFER FROM 301 DEBT SERVICE	-	-	-	87,063	87,063	-	-	-	-	-
	<b>TOTAL TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>87,063</b>	<b>87,063</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
351-2130-47001	INTEREST ON INVESTMENTS	2,089	5,293	3,000	3,000	-	3,000	3,000	3,000	3,000	3,000
	<b>TOTAL INVESTMENTS</b>	<b>2,089</b>	<b>5,293</b>	<b>3,000</b>	<b>3,000</b>	<b>-</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
<b>TOTAL REVENUES</b>		<b>869,094</b>	<b>959,003</b>	<b>981,000</b>	<b>1,068,063</b>	<b>1,031,178</b>	<b>987,000</b>	<b>997,000</b>	<b>997,000</b>	<b>997,000</b>	<b>997,000</b>
351-2130-49901	BEGINNING FUND BALANCE	128,127	92,396	58,962	58,962	444,675	444,675	409,175	409,175	409,175	409,175
<b>TOTAL WATER GO DEBT RESOURCES</b>		<b>997,221</b>	<b>1,051,399</b>	<b>1,039,962</b>	<b>1,127,025</b>	<b>1,475,853</b>	<b>1,431,675</b>	<b>1,406,175</b>	<b>1,406,175</b>	<b>1,406,175</b>	<b>1,406,175</b>
<b>EXPENDITURES</b>											
<b>DEBT SERVICE</b>											
351-2130-81150	2009 WPT GO BONDS - PRINCIPAL	725,000	810,000	900,000	900,000	-	900,000	1,010,000	1,010,000	1,010,000	1,010,000
351-2130-85150	2009 WPT GO BONDS - INTEREST	179,825	154,450	122,500	122,500	61,025	122,500	78,900	78,900	78,900	78,900
	<b>TOTAL DEBT SERVICE</b>	<b>904,825</b>	<b>964,450</b>	<b>1,022,500</b>	<b>1,022,500</b>	<b>61,025</b>	<b>1,022,500</b>	<b>1,088,900</b>	<b>1,088,900</b>	<b>1,088,900</b>	<b>1,088,900</b>
351-2130-99200	ENDING BALANCE	92,396	86,949								
351-2130-99200	UNAPPROPRIATED ENDING FUND BAL	-	-	17,462	17,462			317,275	317,275	317,275	317,275
<b>TOTAL WATER GO DEBT REQUIREMENTS</b>		<b>997,221</b>	<b>1,051,399</b>	<b>1,039,962</b>	<b>1,039,962</b>	<b>61,025</b>	<b>1,022,500</b>	<b>1,406,175</b>	<b>1,406,175</b>	<b>1,406,175</b>	<b>1,406,175</b>

Account No.	Description	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Current Year Beg. Budget	FY 2017-2018 Current Year Amend. Budget	FY 2017-2018 8 Month Actuals	FY 2017-2018 Fiscal Year End Estimates	FY 2018-2019 Department Request	FY 2018-2019 Proposed Budget	FY 2018-2019 Approved Budget	FY 2018-2019 Adopted Budget
<b>WASTEWATER GO DEBT - 2120</b>											
<b>RESOURCES</b>											
351-2120-40001	CURRENT PROPERTY TAXES	868,817	917,968	666,825	666,825	655,051	670,000	976,000	976,000	976,000	976,000
351-2120-40005	DELINQUENT PROPERTY TAXES	26,080	38,223	25,000	25,000	17,384	28,000	25,000	25,000	25,000	25,000
	<b>TOTAL PROPERTY TAXES</b>	894,897	956,191	691,825	691,825	672,435	698,000	1,001,000	1,001,000	1,001,000	1,001,000
351-2120-47001	INTEREST ON INVESTMENTS	1,658	6,807	4,000	4,000	-	5,000	5,000	5,000	5,000	5,000
	<b>TOTAL INVESTMENTS</b>	1,658	6,807	4,000	4,000	-	5,000	5,000	5,000	5,000	5,000
<b>TOTAL REVENUES</b>		896,555	962,998	695,825	695,825	672,435	703,000	1,006,000	1,006,000	1,006,000	1,006,000
351-2120-49901	BEGINNING FUND BALANCE	331,552	292,182	276,782	276,782	-	317,780	77,955	77,955	77,955	77,955
<b>TOTAL WASTEWATER GO DEBT RESOURCES</b>		1,228,107	1,255,180	972,607	972,607	672,435	1,020,780	1,083,955	1,083,955	1,083,955	1,083,955
<b>EXPENDITURES</b>											
<b>DEBT SERVICE</b>											
351-2120-81100	2008 GO WW REFUNDING BOND-PRIN	815,000	845,000	880,000	880,000	880,000	880,000	915,000	915,000	915,000	915,000
351-2120-85100	2008 GO WW REFUNDING BOND-INTE	120,925	92,400	62,825	62,825	62,825	62,825	32,025	32,025	32,025	32,025
	<b>TOTAL DEBT SERVICE</b>	935,925	937,400	942,825	942,825	942,825	942,825	947,025	947,025	947,025	947,025
351-2120-99200	ENDING BALANCE	292,182	317,780								
351-2120-99200	UNAPPROPRIATED ENDING FUND BAL		-	29,782	29,782			136,930	136,930	136,930	136,930
<b>TOTAL WASTEWATER GO DEBT REQUIREMENTS</b>		1,228,107	1,255,180	972,607	972,607	942,825	942,825	1,083,955	1,083,955	1,083,955	1,083,955



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	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Current Year Beg. Budget	FY 2017-2018 Current Year Amend. Budget	FY 2017-2018 8 Month Actuals	FY 2017-2018 Fiscal Year End Estimates	FY 2018-2019 Department Request	FY 2018-2019 Proposed Budget	FY 2018-2019 Approved Budget	FY 2018-2019 Adopted Budget
<b>GO DEBT SERVICE-GOVERNMENTAL - 352</b>										
<b>RESOURCES</b>										
PROPERTY TAXES	495,888	448,601	533,300	533,300	514,949	533,000	579,000	579,000	579,000	579,000
INVESTMENTS	838	1,443	-	-	-	2,000	2,000	2,000	2,000	2,000
<b>TOTAL REVENUES:</b>	<b>496,726</b>	<b>450,044</b>	<b>533,300</b>	<b>533,300</b>	<b>514,949</b>	<b>535,000</b>	<b>581,000</b>	<b>581,000</b>	<b>581,000</b>	<b>581,000</b>
<b>EXPENDITURES</b>										
SWIMMING POOL GO DEBT	488,419	504,519	523,069	523,069	141,532	523,069	545,870	545,870	545,870	545,870
<b>TOTAL EXPENDITURES WITHOUT CONTINGENCY:</b>	<b>488,419</b>	<b>504,519</b>	<b>523,069</b>	<b>523,069</b>	<b>141,532</b>	<b>523,069</b>	<b>545,870</b>	<b>545,870</b>	<b>545,870</b>	<b>545,870</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>488,419</b>	<b>504,519</b>	<b>523,069</b>	<b>523,069</b>	<b>141,532</b>	<b>523,069</b>	<b>545,870</b>	<b>545,870</b>	<b>545,870</b>	<b>545,870</b>
<b>TRANSFERS:</b>										
TRANSFERS IN										
TRANSFERS OUT										
NET TRANSFERS	-	-	-	-	-	-	-	-	-	-
<b>EXCESS REVENUES OVER EXPENDITURES:</b>	<b>8,307</b>	<b>(54,475)</b>	<b>10,231</b>	<b>10,231</b>	<b>373,417</b>	<b>11,931</b>	<b>35,130</b>	<b>35,130</b>	<b>35,130</b>	<b>35,130</b>
<b>BEGINNING FUND BALANCE</b>	<b>41,144</b>	<b>49,451</b>	<b>14,032</b>	<b>14,032</b>	<b>4,120</b>	<b>4,120</b>	<b>16,051</b>	<b>16,051</b>	<b>16,051</b>	<b>16,051</b>
<b>RESERVE FOR FUTURE EXPENDITURES</b>										
<b>UNAPPROPRIATED FUND BALANCE</b>	<b>-</b>	<b>-</b>	<b>24,263</b>	<b>24,263</b>	<b>-</b>	<b>-</b>	<b>51,181</b>	<b>51,181</b>	<b>51,181</b>	<b>51,181</b>
<b>ENDING FUND BLANCE</b>	<b>49,451</b>	<b>(5,024)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Account No.	Description	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Current Year Beg. Budget	FY 2017-2018 Current Year Amend. Budget	FY 2017-2018 8 Month Actuals	FY 2017-2018 Fiscal Year End Estimates	FY 2018-2019 Department Request	FY 2018-2019 Proposed Budget	FY 2018-2019 Approved Budget	FY 2018-2019 Adopted Budget
<b>GO DEBT SERVICE-GOVERMENTAL - 352</b>											
<b>SWIMMING POOL GO DEBT - 2140</b>											
<b>RESOURCES</b>											
352-2140-40001	CURRENT PROPERTY TAXES	489,791	436,908	516,500	516,500	507,211	517,000	563,000	563,000	563,000	563,000
352-2140-40005	DELINQUENT PROPERTY TAXES	6,097	11,693	16,800	16,800	7,738	16,000	16,000	16,000	16,000	16,000
	<b>TOTAL PROPERTY TAXES</b>	<b>495,888</b>	<b>448,601</b>	<b>533,300</b>	<b>533,300</b>	<b>514,949</b>	<b>533,000</b>	<b>579,000</b>	<b>579,000</b>	<b>579,000</b>	<b>579,000</b>
352-2140-47001	INTEREST ON INVESTMENTS	838	1,443	-	-	-	2,000	2,000	2,000	2,000	2,000
	<b>TOTAL INVESTMENTS</b>	<b>838</b>	<b>1,443</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>TOTAL REVENUES</b>		<b>496,726</b>	<b>450,044</b>	<b>533,300</b>	<b>533,300</b>	<b>514,949</b>	<b>535,000</b>	<b>581,000</b>	<b>581,000</b>	<b>581,000</b>	<b>581,000</b>
352-2140-49901	BEGINNING FUND BALANCE	41,144	49,451	14,032	14,032	4,120	4,120	16,051	16,051	16,051	16,051
<b>TOTAL SWIMMING POOL GO DEBT RESOURCES</b>		<b>537,870</b>	<b>499,495</b>	<b>547,332</b>	<b>547,332</b>	<b>519,069</b>	<b>539,120</b>	<b>597,051</b>	<b>597,051</b>	<b>597,051</b>	<b>597,051</b>
<b>EXPENDITURES</b>											
<b>DEBT SERVICE</b>											
352-2140-81210	2013 SWIM POOL GO-PRINC	195,000	215,000	240,000	240,000	-	240,000	270,000	270,000	270,000	270,000
352-2140-85210	2013 SWIM POOL GO-INTEREST	293,419	289,519	283,069	283,069	141,532	283,069	275,870	275,870	275,870	275,870
	<b>TOTAL DEBT SERVICE</b>	<b>488,419</b>	<b>504,519</b>	<b>523,069</b>	<b>523,069</b>	<b>141,532</b>	<b>523,069</b>	<b>545,870</b>	<b>545,870</b>	<b>545,870</b>	<b>545,870</b>
352-2140-99200	ENDING BALANCE	49,451	(5,024)								
352-2140-99200	UNAPPROPRIATED ENDING FUND BAL	-	-	24,263	24,263	-	-	51,181	51,181	51,181	51,181
<b>TOTAL SWIMMING POOL GO DEBT REQUIREMENTS</b>		<b>537,870</b>	<b>499,495</b>	<b>547,332</b>	<b>547,332</b>	<b>141,532</b>	<b>523,069</b>	<b>597,051</b>	<b>597,051</b>	<b>597,051</b>	<b>597,051</b>



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	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Current Year Beg. Budget	FY 2017-2018 Current Year Amend. Budget	FY 2017-2018 8 Month Actuals	FY 2017-2018 Fiscal Year End Estimates	FY 2018-2019 Department Request	FY 2018-2019 Proposed Budget	FY 2018-2019 Approved Budget	FY 2018-2019 Adopted Budget
<b>CAPITAL PROJECTS-GOVERNMENTAL - 402</b>										
<b>RESOURCES</b>										
PROPERTY TAXES										
OTHER TAXES	177,042	223,181	170,000	170,000	122,601	215,000	210,325	210,325	-	-
FEDERAL SOURCES	609,225	1,436,354	1,780,527	1,780,527	1,146,060	1,596,060	550,000	550,000	564,000	714,000
STATE SOURCES	217,477	24,682	152,500	160,000	22,294	160,000	355,973	355,973	-	-
MISCELLANEOUS SOURCES	16,000	280,094	-	-	-	-	-	-	-	-
FEES, FINES & FORFEITURES	592,286	627,942	429,025	429,025	415,716	624,000	612,975	612,975	-	-
INVESTMENTS	58,920	56,217	-	-	21,387	34,666	25,000	25,000	25,000	25,000
MISCELLANEOUS	585	29,314	-	-	-	-	-	-	-	-
LOAN REVENUE	-	434,104	4,926,661	5,129,661	1,509,794	3,707,561	4,696,612	4,696,612	4,696,612	4,696,612
<b>TOTAL REVENUES:</b>	<b>1,671,534</b>	<b>3,111,888</b>	<b>7,458,713</b>	<b>7,669,213</b>	<b>3,237,852</b>	<b>6,337,287</b>	<b>6,450,885</b>	<b>6,450,885</b>	<b>5,285,612</b>	<b>5,435,612</b>
<b>EXPENDITURES</b>										
CAPITAL PROJECTS-GENERAL	4,981,355	1,951,196	12,421,286	13,469,046	4,657,138	6,985,753	13,582,376	13,432,376	13,404,649	13,404,649
CAPITAL PROJECTS-AQUATIC CENTER	5,613,451	3,923,792	248,384	254,412	153,475	203,000	54,412	54,412	54,412	54,412
CAPITAL PROJECTS-AIRPORT	688,618	550,788	1,245,147	1,719,137	139,621	1,770,923	1,540,247	1,140,247	1,132,997	1,299,997
CAPITAL PROJECTS-PAC & VAC	5,000	450,836	-	(6,454)	5,200	8,667	-	-	-	-
<b>TOTAL EXPENDITURES WITHOUT CONTINGENCY:</b>	<b>11,288,424</b>	<b>6,876,612</b>	<b>13,914,817</b>	<b>15,436,141</b>	<b>4,955,435</b>	<b>8,968,343</b>	<b>15,177,035</b>	<b>14,627,035</b>	<b>14,592,058</b>	<b>14,759,058</b>
<b>CONTINGENCY</b>										
<b>TOTAL EXPENDITURES</b>	<b>11,288,424</b>	<b>6,876,612</b>	<b>13,914,817</b>	<b>15,436,141</b>	<b>4,955,435</b>	<b>8,968,343</b>	<b>15,177,035</b>	<b>14,627,035</b>	<b>14,592,058</b>	<b>14,759,058</b>
<b>TRANSFERS:</b>										
TRANSFERS IN	2,317,449	1,738,414	3,896,000	4,063,549	3,896,000	4,063,549	2,553,340	2,003,340	3,137,963	3,154,963
TRANSFERS OUT	-	-	(100,000)	(103,000)	(100,000)	(103,000)	-	-	-	-
NET TRANSFERS	2,317,449	1,738,414	3,796,000	3,960,549	3,796,000	3,960,549	2,553,340	2,003,340	3,137,963	3,154,963
<b>EXCESS REVENUES OVER EXPENDITURES:</b>	<b>(7,299,441)</b>	<b>(2,026,310)</b>	<b>(2,660,104)</b>	<b>(3,806,379)</b>	<b>2,078,417</b>	<b>1,329,493</b>	<b>(6,172,810)</b>	<b>(6,172,810)</b>	<b>(6,168,483)</b>	<b>(6,168,483)</b>
<b>BEGINNING FUND BALANCE</b>	<b>11,817,919</b>	<b>4,518,478</b>	<b>2,660,104</b>	<b>3,806,379</b>	<b>2,492,168</b>	<b>5,779,928</b>	<b>6,197,810</b>	<b>6,197,810</b>	<b>6,190,560</b>	<b>6,190,560</b>
<b>RESERVE FOR FUTURE EXPENDITURES</b>										
<b>UNAPPROPRIATED FUND BALANCE</b>										
<b>ENDING FUND BLANCE</b>	<b>4,518,478</b>	<b>2,492,168</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,000</b>	<b>25,000</b>	<b>22,077</b>	<b>22,077</b>

Account No.	Description	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Current Year Beg. Budget	FY 2017-2018 Current Year Amend. Budget	FY 2017-2018 8 Month Actuals	FY 2017-2018 Fiscal Year End Estimates	FY 2018-2019 Department Request	FY 2018-2019 Proposed Budget	FY 2018-2019 Approved Budget	FY 2018-2019 Adopted Budget
<b>CAPITAL PROJECTS-GOVERNMENTAL - 402</b>											
<b>CAPITAL PROJECTS-GENERAL - 6110</b>											
<b>RESOURCES</b>											
402-6110-40200	STATE GAS TAX PRORATION	15,000	15,000	15,000	15,000	15,000	15,000				
	<b>S8-Street Overlays and Improvements (15003)</b>							<b>15,000</b>	<b>15,000</b>	-	-
402-6110-40250	NEWPORT GAS TAX PRORATION	162,042	208,181	155,000	155,000	107,601	200,000				
	<b>S8-Street Overlays and Improvements (15003)</b>							<b>30,000</b>	<b>30,000</b>	-	-
	<b>S12-SW Harbor Way Sidewalk and Improvements (15014)</b>							<b>55,325</b>	<b>55,325</b>	-	-
	<b>S16-SW 9th and SW 10th Street and Sidewalk Improvements</b>							<b>75,000</b>	<b>75,000</b>	-	-
	<b>ST8-Storm Sewer Realignment NE Avery Between NE 3rd and 4th</b>							<b>35,000</b>	<b>35,000</b>	-	-
	<b>TOTAL OTHER TAXES</b>	177,042	223,181	170,000	170,000	122,601	215,000	210,325	210,325	-	-
402-6110-42002	FEDERAL GRANT										
	<b>PP5-"Beat the Wave Modeling" and Tsunami Evacuation Facilities Improvement Plan</b>							-	-	<b>14,000</b>	<b>14,000</b>
402-6110-42006	SEISMIC REHAB IFA GRANT	25,992	335,125	844,991	844,991	1,130,105	1,130,105				
402-6110-42050	FEMA GRANT	49,282	594,579	-	-	-	-				
	<b>TOTAL FEDERAL SOURCES</b>	75,274	929,704	844,991	844,991	1,130,105	1,130,105	-	-	14,000	14,000
402-6110-43008	STATE IS TEA ENTITLEMENT	217,477	-	115,000	115,000	-	115,000				
	<b>S8-Street Overlays and Improvements (15003)</b>							<b>5,973</b>	<b>5,973</b>	-	-
	<b>S16-SW 9th and SW 10th Street and Sidewalk Improvements</b>							<b>75,000</b>	<b>75,000</b>	-	-
	<b>ST8-Storm Sewer Realignment NE Avery Between NE 3rd and 4th</b>							<b>35,000</b>	<b>35,000</b>	-	-
402-6110-43XXX	LGGP GRANT										
	<b>ST2-Sam Moore Parkway Water Quality Improvements (13020)</b>							<b>240,000</b>	<b>240,000</b>	-	-
	<b>TOTAL STATE SOURCES</b>	217,477	-	115,000	115,000	-	115,000	355,973	355,973	-	-
402-6110-44005	MATCHING FUNDS	16,000	-	-	-	-	-				
	<b>TOTAL MISCELLANEOUS SOURCES</b>	16,000	-	-	-	-	-	-	-	-	-
402-6110-45504	CAPITAL IMPROVEMENT SURCHARGE	592,286	627,942	429,025	429,025	415,716	624,000				
	<b>PP9-Strategic Grant Consulting Services - Dig Deep Research (13011)</b>							<b>32,975</b>	<b>32,975</b>	-	-
	<b>ST2-Sam Moore Parkway Water Quality Improvements (13020)</b>							<b>300,000</b>	<b>300,000</b>	-	-
	<b>ST8-Storm Sewer Realignment NE Avery Between NE 3rd and 4th</b>							<b>230,000</b>	<b>230,000</b>	-	-
	<b>ST13-Nye Beach Stormwater Improvements</b>							<b>50,000</b>	<b>50,000</b>	-	-
	<b>TOTAL FEES, FINES &amp; FORFEITURES</b>	592,286	627,942	429,025	429,025	415,716	624,000	612,975	612,975	-	-
402-6110-47001	INTEREST ON INVESTMENTS	15,127	37,238	-	-	15,977	23,966	25,000	25,000	25,000	25,000
	<b>TOTAL INVESTMENTS</b>	15,127	37,238	-	-	15,977	23,966	25,000	25,000	25,000	25,000

Account No.	Description	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Current Year Beg. Budget	FY 2017-2018 Current Year Amend. Budget	FY 2017-2018 8 Month Actuals	FY 2017-2018 Fiscal Year End Estimates	FY 2018-2019 Department Request	FY 2018-2019 Proposed Budget	FY 2018-2019 Approved Budget	FY 2018-2019 Adopted Budget
402-6110-48001	MISC. SALES & SERVICES	585	8,410	-	-	-	-	-	-	-	-
	<b>TOTAL MISCELLANEOUS</b>	585	8,410	-	-	-	-	-	-	-	-
402-6110-48500	BOND & LOAN PROCEEDS										
	ST4-NW 6th St Storm Sewer (13002)							515,000	515,000	515,000	515,000
	ST6-Hatfield Drive Storm Sewer Replacement (17012)							900,000	900,000	900,000	900,000
	ST7-Power Ford and Sunwest Motors Storm Drain Rerouting (17001)							1,450,000	1,450,000	1,450,000	1,450,000
402-6110-48502	CWSRF LOAN R68935	-	434,104	3,504,561	3,707,561	1,509,794	3,707,561				
	ST2-Sam Moore Parkway Water Quality Improvements (13020)							838,884	838,884	838,884	838,884
	ST3-Bay-Moore Drainage Improvements (12015)							128,728	128,728	128,728	128,728
	ST13-Nye Beach Stormwater Improvements							750,000	750,000	750,000	750,000
402-6110-48503	CWSRF LOAN R68934										
	ST2-Sam Moore Parkway Water Quality Improvements (13020)							114,000	114,000	114,000	114,000
402-6110-48507	INFRASTRUCTURE BOND	-	-	1,422,100	1,422,100	-	-	-	-	-	-
	<b>TOTAL LOAN REVENUES</b>	-	434,104	4,926,661	5,129,661	1,509,794	3,707,561	4,696,612	4,696,612	4,696,612	4,696,612
<b>TOTAL REVENUES</b>		1,093,790	2,260,579	6,485,677	6,688,677	3,194,193	5,815,632	5,900,885	5,900,885	4,735,612	4,735,612
402-6110-49101	TRANSFER FROM GENERAL FUND	-	-	125,000	181,550	125,000	181,550				
	FM1-City Hall HVAC Replacement (14001)							380,000	380,000	380,000	380,000
	FM13-Consultant to Design and Plan Main Fire Station Improvements							50,000	-	-	-
	FM14-City Hall Disaster Cache							44,650	44,650	-	-
	PP4-Acquisition of 2018 LiDAR Data, Aerial Orthophoto Imagery, and Contour GIS Data Layers							15,000	15,000	15,000	15,000
	PP5-"Beat the Wave Modeling" and Tsunami Evacuation Facilities Improvement Plan							14,000	14,000	14,000	14,000
	S21-Street Light Installation on Angle Street at City Hall							10,000	10,000	10,000	10,000
402-6110-49201	TRANSFER FR RECREATION CTR	-	-	50,000	50,000	50,000	50,000				
	PP7-Park System Master Plan (15011)							15,000	15,000	15,000	15,000
402-6110-49211	TRANSFER FR PUB PARKING FUND	40,000	-	-	-						
	PP1-Parking Project Implementation (Phase I)							698,090	698,090	698,090	698,090
402-6110-49230	TRANSFER FR ROOM TAX FUND	155,795	160,000	10,000	10,000	10,000	10,000				
	S4-Bike Rack Procurement and Installation							5,000	5,000	5,000	5,000
	S13-Agate Beach State Park to Hwy 101 Trail Connector (15015)							90,880	90,880	90,880	90,880
	S17-SW 9th Sidewalk Improvements - Angle to Hurbert Street							100,000	-	-	-
402-6110-49240	TRANSFER FR BUILDING INSPECTION FUND										
	PP4-Acquisition of 2018 LiDAR Data, Aerial Orthophoto Imagery, and Contour GIS Data Layers							15,000	15,000	15,000	15,000

Account No.	Description	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Current Year Beg. Budget	FY 2017-2018 Current Year Amend. Budget	FY 2017-2018 8 Month Actuals	FY 2017-2018 Fiscal Year End Estimates	FY 2018-2019 Department Request	FY 2018-2019 Proposed Budget	FY 2018-2019 Approved Budget	FY 2018-2019 Adopted Budget
402-6110-49251	TRANSFER FROM STREET FUND	10,000	302,900	-	-						
	FM8-Public Works Vinyl Flooring							5,000	5,000	5,000	5,000
	S8-Street Overlays and Improvements (15003)									50,973	50,973
	S12-SW Harbor Way Sidewalk and Improvements (15014)									55,325	55,325
	S16-SW 9th and SW 10th Street and Sidewalk Improvements									150,000	150,000
	S16-SW 9th and SW 10th Street and Sidewalk Improvements							50,000	50,000	50,000	50,000
	S22-Shoulder and Fog Line on Oceanview Drive							60,000	60,000	60,000	60,000
	PP4-Acquisition of 2018 LiDAR Data, Aerial Orthophoto Imagery, and Contour GIS Data Layers							15,000	15,000	15,000	15,000
	PP9-Strategic Grant Consulting Services - Dig Deep Research (13011)									32,975	32,975
	ST2-Sam Moore Parkway Water Quality Improvements (13020)									540,000	540,000
	ST8-Storm Sewer Realignment NE Avery Between NE 3rd and 4th									300,000	300,000
	ST13-Nye Beach Stormwater Improvements									50,000	50,000
402-6110-49252	TRANSFER FROM LINE UNDERGROUND	200,000	-	600,000	600,000	600,000	600,000	-	-	-	-
402-6110-49253	TRANSFER FROM SDC FUND	335,143	50,000	-	-						
	S5-US 101: NW 25th to NW 36th Street Sidewalk Project							59,720	59,720	59,720	59,720
402-6110-49270	TRANSFER FROM URA-SO BEACH	300,000	243,900	2,616,000	2,656,000	2,616,000	2,656,000				
	S6-Building Demolition Reserve - NE Corner of 35th and US 101 (17008)							141,000	141,000	141,000	141,000
	PP3-Refinement Plan for the South Beach US 101 Commercial Industrial Corridor							75,000	75,000	75,000	75,000
402-6110-49271	TRANSFER FROM URA-NO SIDE	-	-	200,000	200,000	200,000	200,000	-	-	-	-
402-6110-49403	TRANSFER FROM PROP CAPITAL PROJECTS				59,832		59,832	-	-	-	-
402-6110-49405	TRANSFER FROM CAP IMPROVE	-	-	100,000	100,000	100,000	100,000	-	-	-	-
402-6110-49601	TRANSFER FROM WATER										
	S16-SW 9th and SW 10th Street and Sidewalk Improvements							50,000	50,000	50,000	50,000
	PP4-Acquisition of 2018 LiDAR Data, Aerial Orthophoto Imagery, and Contour GIS Data Layers							15,000	15,000	15,000	15,000
402-6110-49602	TRANSFER FROM WASTEWATER										
	PP4-Acquisition of 2018 LiDAR Data, Aerial Orthophoto Imagery, and Contour GIS Data Layers							15,000	15,000	15,000	15,000
402-6110-49711	TRANSFER FROM CAPITAL FACILITIES										
	<b>TOTAL TRANSFERS</b>	1,040,938	756,800	3,701,000	3,857,382	3,701,000	3,857,382	1,923,340	1,773,340	2,907,963	2,907,963
<b>TOTAL TRANSFERS &amp; REVENUES</b>		2,134,728	3,017,379	10,186,677	10,546,059	6,895,193	9,673,014	7,824,225	7,674,225	7,643,575	7,643,575

Account No.	Description	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2017-2018	FY 2017-2018	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2018-2019	FY 2018-2019
		Prior Year	Prior Year	Current Year	Current Year	8 Month	Fiscal Year	Department	Proposed	Approved	Adopted
		Actuals	Actuals	Beg. Budget	Amend. Budget	Actuals	End Estimates	Request	Budget	Budget	Budget
402-6110-49901	BEGINNING FUND BALANCE	4,164,159	1,317,533	2,334,609	3,035,887	2,383,716	3,806,379				
	FM1-City Hall HVAC Replacement (14001)							214,471	214,471	214,471	214,471
	S1-South Beach Right-of-Way Acquisition (17004)							188,630	188,630	188,630	188,630
	S2-SE Chestnut Street Trail Project (17005)							50,000	50,000	50,000	50,000
	S3-SE 35th & Hwy 101 Signalization Improvements (13018)							2,415,220	2,415,220	2,415,220	2,415,220
	S6-Building Demolition Reserve - NE Corner of 35th and US 101 (17008)							66,000	66,000	66,000	66,000
	S7-Ferry Slip Road Utility Line Undergrounding (15017)							1,496,489	1,496,489	1,496,489	1,496,489
	S8-Street Overlays and Improvements (15003)							130,532	130,532	130,532	130,532
	S9-Sidewalk and Bicycle Improvements (14007)							2,075	2,075	2,075	2,075
	S9-Sidewalk and Bicycle Improvements (14007) - \$25,000 Transferred to S17-17009 (2017-2018)							25,000	25,000	25,000	25,000
	S10-Nye Beach Turnaround Pavement Rehabilitation (15013)							25,000	25,000	25,000	25,000
	S11-Rectangular Rapid Flash Beacons (RRFBs) on US 101 (16004)							5,000	5,000	5,000	5,000
	S12-SW Harbor Way Sidewalk and Improvements (15014)							224,675	224,675	224,675	224,675
	S13-Agate Beach State Park to Hwy 101 Trail Connector (15015)							9,120	9,120	9,120	9,120
	S14-Big Creek Bridge Abutment Repairs (17009)							100,000	100,000	100,000	100,000
	S15-Pavement Management (17010)							5,000	5,000	5,000	5,000
	S18-Deco District Park (10006)							87,000	87,000	87,000	87,000
	S19-Wayfinding Sign Project - Phase 3 (12018)							2,077	2,077	2,077	2,077
	S20-Sharrows Bay Blvd Fr Naterlin to John Moore (15019)							10,000	10,000	10,000	10,000
	PP2-Agate Beach Neighborhood Plan (17013)							100,000	100,000	100,000	100,000
	PP6-Northside Transportation System Plan (TSP) Update/Downtown Revitalization Plan (17014)							100,000	100,000	100,000	100,000
	PP7-Park System Master Plan (15011)							77,500	77,500	77,500	77,500
	PP9-Strategic Grant Consulting Services - Dig Deep Research (13011)							1,916	1,916	1,916	1,916
	PP11-Clean Water State Revolving Fund (CWSRF) Sponsor Loan Application - Chase Park Grants (17007)							45,388	45,388	45,388	45,388
	PP12-Infrastructure Code Revisions (17017)							20,000	20,000	20,000	20,000
	ST1-Storm Sewer Master Plan (13012)							17,990	17,990	17,990	17,990
	ST4-NW 6th St Storm Sewer (13002)							183,291	183,291	183,291	183,291
	ST5-Nye Creek Storm Sewer Cured-in-Place Pipe (CIPP) Repair (15036)							91,646	91,646	91,646	91,646
	ST10-Land Purchase on High Street by Sam Moore Park (17011)							35,000	35,000	35,000	35,000
	ST11-Storm Sewer Repair West of SE 4th Street/Abandonment of SE 3rd Wastewater Pump Station (WWPS) (16003)							54,131	54,131	54,131	54,131
<b>TOTAL CAPITAL PROJECTS-GENERAL RESOURCES</b>		<b>6,298,887.29</b>	<b>4,334,912.04</b>	<b>12,521,286.00</b>	<b>13,581,946.00</b>	<b>9,278,908.58</b>	<b>13,479,393.00</b>	<b>13,607,376.00</b>	<b>13,457,376.00</b>	<b>13,426,726.00</b>	<b>13,426,726.00</b>

EXPENDITURES

PERSONAL SERVICES

402-6110-51110	OVERTIME	8,419	-	-	-	189	300				
402-6110-52120	FICA EXPENSES	644	-	-	-	14	50				
	<b>TOTAL PERSONAL SERVICES</b>	<b>9,063</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>203</b>	<b>350</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Account No.	Description	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Current Year Beg. Budget	FY 2017-2018 Current Year Amend. Budget	FY 2017-2018 8 Month Actuals	FY 2017-2018 Fiscal Year End Estimates	FY 2018-2019 Department Request	FY 2018-2019 Proposed Budget	FY 2018-2019 Approved Budget	FY 2018-2019 Adopted Budget
<b>MATERIAL &amp; SERVICES</b>											
402-6110-60100	PROFESSIONAL SERVICES	517,922	459,843	-	-	490,454	735,681				
	<b>FM13-Consultant to Design and Plan Main Fire Station Improvements</b>							50,000	-	-	-
	<b>S15-Pavement Management (17010)</b>							5,000	5,000	5,000	5,000
	<b>PP2-Agate Beach Neighborhood Plan (17013)</b>							100,000	100,000	100,000	100,000
	<b>PP3-Refinement Plan for the South Beach US 101 Commercial Industrial Corridor</b>							75,000	75,000	75,000	75,000
	<b>PP4-Acquisition of 2018 LiDAR Data, Aerial Orthophoto Imagery, and Contour GIS Data Layers</b>							75,000	75,000	75,000	75,000
	<b>PP5-"Beat the Wave Modeling" and Tsunami Evacuation Facilities Improvement Plan</b>							14,000	14,000	28,000	28,000
	<b>PP6-Northside Transportation System Plan (TSP) Update/Downtown Revitalization Plan (17014)</b>							100,000	100,000	100,000	100,000
	<b>PP7-Park System Master Plan (15011)</b>							92,500	92,500	92,500	92,500
	<b>PP9-Strategic Grant Consulting Services - Dig Deep Research (13011)</b>							34,891	34,891	34,891	34,891
	<b>PP11-Clean Water State Revolving Fund (CWSRF) Sponsor Loan Application - Chase Park Grants (17007)</b>							45,388	45,388	45,388	45,388
	<b>PP12-Infrastructure Code Revisions (17017)</b>							20,000	20,000	20,000	20,000
	<b>ST1-Storm Sewer Master Plan (13012)</b>							17,990	17,990	17,990	17,990
402-6110-61300	PERMITS/LICENSES EXPENSES	740	21,672	-	-						
402-6110-65300	ADVERTISING & MARKETING EXP	321	-	-	-						
402-6110-65500	TRAVEL & MEETING EXPENSES	107	-	-	-						
402-6110-66200	POSTAGE/SHIPPING EXPENSES	980	46	-	-						
	<b>TOTAL MATERIAL &amp; SERVICES</b>	520,070	481,560	-	-	490,454	735,681	629,769	579,769	593,769	593,769
<b>CAPITAL OUTLAY</b>											
402-6110-70100	LAND										
	<b>ST10-Land Purchase on High Street by Sam Moore Park (17011)</b>							35,000	35,000	35,000	35,000
402-6110-73200	CAPITAL EQUIPMENT ACQUISITION										
	<b>FM14-City Hall Disaster Cache</b>							44,650	44,650	-	-
	<b>S4-Bike Rack Procurement and Installation</b>							5,000	5,000	5,000	5,000
402-6110-74100	WATER CAPITAL EXPENSES	1,251	-	-	-						

Account No.	Description	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2017-2018	FY 2017-2018	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2018-2019	FY 2018-2019
		Prior Year	Prior Year	Current Year	Current Year	8 Month	Fiscal Year	Department	Proposed	Approved	Adopted
		Actuals	Actuals	Beg. Budget	Amend. Budget	Actuals	End Estimates	Request	Budget	Budget	Budget
402-6110-75100	CONSTRUCTION	4,450,970	1,469,636	12,421,286	13,469,046	4,166,481	6,249,722				
	FM1-City Hall HVAC Replacement (14001)							594,471	594,471	594,471	594,471
	FM8-Public Works Vinyl Flooring							5,000	5,000	5,000	5,000
	S1-South Beach Right-of-Way Acquisition (17004)							188,630	188,630	188,630	188,630
	S2-SE Chestnut Street Trail Project (17005)							50,000	50,000	50,000	50,000
	S3-SE 35th & Hwy 101 Signalization Improvements (13018)							2,415,220	2,415,220	2,415,220	2,415,220
	S6-Building Demolition Reserve - NE Corner of 35th and US 101 (17008)							207,000	207,000	207,000	207,000
	S5-US 101: NW 25th to NW 36th Street Sidewalk Project							59,720	59,720	59,720	59,720
	S7-Ferry Slip Road Utility Line Undergrounding (15017)							1,496,489	1,496,489	1,496,489	1,496,489
	S8-Street Overlays and Improvements (15003)							181,505	181,505	181,505	181,505
	S9-Sidewalk and Bicycle Improvements (14007)							2,075	2,075	2,075	2,075
	S10-Nye Beach Turnaround Pavement Rehabilitation (15013)							25,000	25,000	25,000	25,000
	S11-Rectangular Rapid Flash Beacons (RRFBs) on US 101 (16004)							5,000	5,000	5,000	5,000
	S12-SW Harbor Way Sidewalk and Improvements (15014)							280,000	280,000	280,000	280,000
	S13-Agate Beach State Park to Hwy 101 Trail Connector (15015)							100,000	100,000	100,000	100,000
	S14-Big Creek Bridge Abutment Repairs (17009)							100,000	100,000	100,000	100,000
	S16-SW 9th and SW 10th Street and Sidewalk Improvements							250,000	250,000	250,000	250,000
	S17-SW 9th Sidewalk Improvements - Angle to Hubert Street							125,000	25,000	25,000	25,000
	S18-Deco District Park (10006)							87,000	87,000	87,000	87,000
	S19-Wayfinding Sign Project - Phase 3 (12018)							2,077	2,077	5,000	5,000
	S20-Sharrows Bay Blvd Fr Naterlin to John Moore (15019)							10,000	10,000	10,000	10,000
	S21-Street Light Installation on Angle Street at City Hall							10,000	10,000	10,000	10,000
	S22-Shoulder and Fog Line on Oceanview Drive							60,000	60,000	60,000	60,000
	PP1-Parking Project Implementation (Phase I)							698,090	698,090	698,090	698,090
	ST2-Sam Moore Parkway Water Quality Improvements (13020)							1,492,884	1,492,884	1,492,884	1,492,884
	ST3-Bay-Moore Drainage Improvements (12015)							128,728	128,728	128,728	128,728
	ST4-NW 6th St Storm Sewer (13002)							698,291	698,291	698,291	698,291
	ST5-Nye Creek Storm Sewer Cured-in-Place Pipe (CIPP) Repair (15036)							91,646	91,646	91,646	91,646
	ST6-Hatfield Drive Storm Sewer Replacement (17012)							900,000	900,000	900,000	900,000
	ST7-Power Ford and Sunwest Motors Storm Drain Rerouting (17001)							1,450,000	1,450,000	1,450,000	1,450,000
	ST8-Storm Sewer Realignment NE Avery Between NE 3rd and 4th							300,000	300,000	300,000	300,000
	ST11-Storm Sewer Repair West of SE 4th Street/Abandonment of SE 3rd Wastewater Pump Station (WWPS) (16003)							54,131	54,131	54,131	54,131
	ST13-Nye Beach Stormwater Improvements							800,000	800,000	800,000	800,000
	<b>TOTAL CAPITAL OUTLAY</b>	4,452,221	1,469,636	12,421,286	13,469,046	4,166,481	6,249,722	12,952,607	12,852,607	12,810,880	12,810,880
	<b>TOTAL CAPITAL PROJECT-GENERAL EXPENDITURES</b>	4,981,355	1,951,196	12,421,286	13,469,046	4,657,138	6,985,753	13,582,376	13,432,376	13,404,649	13,404,649

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402-6110-90101	TRANSFER TO GENERAL FUND	-	-	-	3,000	-	3,000	-	-	-	-
402-6110-90403	TRANSFER TO PROP CAP PROJECTS	-	-	100,000	100,000	100,000	100,000	-	-	-	-
	<b>TOTAL TRANSFER TO</b>	-	-	100,000	103,000	100,000	103,000	-	-	-	-
<b>TOTAL CAPITAL PROJECTS-GENERAL EXPENDITURES &amp; TRANSFERS</b>		4,981,355	1,951,196	12,521,286	13,572,046	4,757,138	7,088,753	13,582,376	13,432,376	13,404,649	13,404,649
402-6110-99200	ENDING BALANCE	1,317,533	2,383,716	-	-	-	-	25,000	25,000	22,077	22,077
<b>TOTAL CAPITAL PROJECTS-GENERAL REQUIREMENTS</b>		6,298,888	4,334,912	12,521,286	13,572,046	4,757,138	7,088,753	13,607,376	13,457,376	13,426,726	13,426,726
<b>CAPITAL PROJECTS-AQUATIC CENTER - 6120</b>											
<b>RESOURCES</b>											
402-6120-47001	INTEREST ON INVESTMENTS	42,998	17,526	-	-	949	3,000	-	-	-	-
	<b>TOTAL INVESTMENTS</b>	42,998	17,526	-	-	949	3,000	-	-	-	-
402-6120-48002	GIFTS & DONATIONS	-	20,904	-	-	-	-	-	-	-	-
	<b>TOTAL MISCELLANEOUS</b>	-	20,904	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>		42,998	38,430	-	-	949	3,000	-	-	-	-
402-6120-49101	TRANSFER FROM GENERAL FUND	50,000	177,000	-	-	-	-	-	-	-	-
402-6120-49201	TRANSFER FROM RECREATION FUND	275,000	124,300	-	-	-	-	-	-	-	-
402-6120-49230	TRANSFER FROM ROOM TAX FUND	422,000	150,000	-	-	-	-	-	-	-	-
402-6120-49251	TRANSFER FROM STREET FUND	-	17,200	-	-	-	-	-	-	-	-
402-6120-49253	TRANSFER FROM SDC FUND	100,000	100,000	-	-	-	-	-	-	-	-
402-6120-49254	TRANSFER FROM AGATE BEACH CLOS	-	275,000	-	-	-	-	-	-	-	-
402-6120-49602	TRANSFER FROM WASTEWATER FUND	140,000	-	-	-	-	-	-	-	-	-
	<b>TOTAL TRANSFERS</b>	987,000	843,500	-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS &amp; REVENUES</b>		1,029,998	881,930	-	-	949	3,000	-	-	-	-
402-6120-49901	BEGINNING FUND BALANCE	7,653,760	3,070,307	248,384	254,412	28,445	254,412	-	-	-	-
	<b>S23-SE 10th Fence and Handrail</b>	-	-	-	-	-	-	54,412	54,412	54,412	54,412
<b>TOTAL CAPITAL PROJECTS-AQUATIC CENTER RESOURCES</b>		8,683,758	3,952,237	248,384	254,412	29,394	257,412	54,412	54,412	54,412	54,412



Account No.	Description	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Current Year Beg. Budget	FY 2017-2018 Current Year Amend. Budget	FY 2017-2018 8 Month Actuals	FY 2017-2018 Fiscal Year End Estimates	FY 2018-2019 Department Request	FY 2018-2019 Proposed Budget	FY 2018-2019 Approved Budget	FY 2018-2019 Adopted Budget
<b>EXPENDITURES</b>											
<b>MATERIAL &amp; SERVICES</b>											
402-6120-60100	PROFESSIONAL SERVICES	251,334	132,503	-	-	8,181	10,000				
402-6120-60200	FINANCIAL PROFESSIONAL SERVICE	121	100	-	-						
402-6120-61300	PERMITS/LICENSES EXPENSES	159,289	-	-	-						
402-6120-66600	GENERAL EXPENSES	345	94	-	-						
	<b>TOTAL MATERIAL &amp; SERVICES</b>	<b>411,088</b>	<b>132,697</b>	<b>-</b>	<b>-</b>	<b>8,181</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CAPITAL OUTLAY</b>											
402-6120-72200	PERCENT FOR THE ARTS	52,000	13,000	-	-						
402-6120-75100	CONSTRUCTION	5,150,363	3,778,095	248,384	254,412	145,294	193,000				
	<b>S23-SE 10th Fence and Handrail</b>							<b>54,412</b>	<b>54,412</b>	<b>54,412</b>	<b>54,412</b>
	<b>TOTAL CAPITAL OUTLAY</b>	<b>5,202,363</b>	<b>3,791,095</b>	<b>248,384</b>	<b>254,412</b>	<b>145,294</b>	<b>193,000</b>	<b>54,412</b>	<b>54,412</b>	<b>54,412</b>	<b>54,412</b>
<b>TOTAL CAPITAL PROJECT-AQUATIC CENTER EXPENDITURES</b>		<b>5,613,451</b>	<b>3,923,792</b>	<b>248,384</b>	<b>254,412</b>	<b>153,475</b>	<b>203,000</b>	<b>54,412</b>	<b>54,412</b>	<b>54,412</b>	<b>54,412</b>
402-6120-99200	ENDING BALANCE	3,070,307	28,445								
<b>TOTAL CAPITAL PROJECTS-AQUATIC CENTER REQUIREMENTS</b>		<b>8,683,758</b>	<b>3,952,237</b>	<b>248,384</b>	<b>254,412</b>	<b>153,475</b>	<b>203,000</b>	<b>54,412</b>	<b>54,412</b>	<b>54,412</b>	<b>54,412</b>
<b>CAPITAL PROJECTS-AIRPORT - 6130</b>											
<b>RESOURCES</b>											
402-6130-42001	AVIATION GRANT	533,951	506,650	935,536	935,536	15,955	465,955				
	FAA ST/DI GRANT										
	<b>AP1-Airport Improvement Program (AIP) 24 Land Acquisition (16009)</b>							<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>
	FAA NPE GRANT										
	<b>AP1-Airport Improvement Program (AIP) 24 Land Acquisition (16009)</b>							<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>
	<b>AP14-Airport Environmental Assessment (17025)</b>										<b>150,000</b>
	NON PRIMARY ENTITLEMENT AS OF 10/01/16										
	<b>AP5-Airport Improvement Program (AIP) 25 Grant Creek Storm Drain Pipe Rehabilitation (17006)</b>							<b>120,000</b>	<b>120,000</b>	<b>120,000</b>	<b>120,000</b>
	NON PRIMARY ENTITLEMENT FAA TRANSFER										
	<b>AP5-Airport Improvement Program (AIP) 25 Grant Creek Storm Drain Pipe Rehabilitation (17006)</b>							<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
	<b>TOTAL FEDERAL SOURCES</b>	<b>533,951</b>	<b>506,650</b>	<b>935,536</b>	<b>935,536</b>	<b>15,955</b>	<b>465,955</b>	<b>550,000</b>	<b>550,000</b>	<b>550,000</b>	<b>700,000</b>
402-6130-43007	CONNECT OREGON GRANT	-	24,682	-	-						
402-6130-43009	HR 2075 GRANT FROM THE ODA	-	-	37,500	45,000	22,294	45,000				
	<b>TOTAL STATE SOURCES</b>	<b>-</b>	<b>24,682</b>	<b>37,500</b>	<b>45,000</b>	<b>22,294</b>	<b>45,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Account No.	Description	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Current Year Beg. Budget	FY 2017-2018 Current Year Amend. Budget	FY 2017-2018 8 Month Actuals	FY 2017-2018 Fiscal Year End Estimates	FY 2018-2019 Department Request	FY 2018-2019 Proposed Budget	FY 2018-2019 Approved Budget	FY 2018-2019 Adopted Budget
402-6130-47001	INTEREST ON INVESTMENTS	375	406	-	-	4,460	7,700				
	<b>TOTAL INVESTMENTS</b>	375	406	-	-	4,460	7,700	-	-	-	-
<b>TOTAL REVENUES</b>		534,326	531,738	973,036	980,536	42,709	518,655	550,000	550,000	550,000	700,000
402-6130-49220	TRANSFER FR. AIRPORT FUND	154,293	112,111	195,000	197,500	195,000	197,500				
	AP4-Airport Storage Containers and Demo of Quonset Hut							30,000	30,000	30,000	30,000
	AP7-Water Pressure and Flow Rate Study							60,000	60,000	60,000	60,000
	AP8-Fuel Farm Tank Replacement							500,000	100,000	100,000	100,000
	AP9-Fixed Based Operator (FBO) Skylight Repair and Mold Mitigation							40,000	40,000	40,000	40,000
	AP14-Airport Environmental Assessment (17025)										17,000
	<b>TOTAL TRANSFERS</b>	154,293	112,111	195,000	197,500	195,000	197,500	630,000	230,000	230,000	247,000
<b>TOTAL TRANSFERS &amp; REVENUES</b>		688,619	643,849	1,168,036	1,178,036	237,709	716,155	1,180,000	780,000	780,000	947,000
402-6130-49901	BEGINNING FUND BALANCE	-	-	77,111	531,101	93,061	1,719,137				
	AP1-Airport Improvement Program (AIP) 24 Land Acquisition (16009)							50,000	50,000	50,000	50,000
	AP2-Addition to Fixed Based Operator (FBO) Pavilion (16010)							7,250	7,250	-	-
	AP3-Airport Easement Upgrades (17015)							50,000	50,000	50,000	50,000
	AP6-Fixed Based Operator (FBO) and T-Hanger Doors (14021)							117,069	117,069	117,069	117,069
	AP10-Airport Improvement Program (AIP) 22 Right of way (R/W) 16-34 Final Construction Grant (12092)							113,431	113,431	113,431	113,431
	AP11-Predesign (Part B) Right of Way (R/W) 16-34 Rehab (12094)							9,638	9,638	9,638	9,638
	AP12-Airport Improvement Program (AIP) 23 Airport Master Plan (15001)							8,437	8,437	8,437	8,437
	AP13-Airport Air Traffic Control (ATC) and Automated Weather Observing System (AWOS) (16008)							4,422	4,422	4,422	4,422
<b>TOTAL CAPITAL PROJECTS-AIRPORT RESOURCES</b>		688,619	643,849	1,245,147	1,709,137	330,770	2,435,292	1,540,247	1,140,247	1,132,997	1,299,997
<b>EXPENDITURES</b>											
<b>PERSONAL SERVICES</b>											
402-6130-51110	OVERTIME	481	312	-	-	273	400				
402-6130-52120	FICA EXPENSES	37	24	-	-	21	50				
	<b>TOTAL PERSONAL SERVICES</b>	518	336	-	-	294	450	-	-	-	-
<b>MATERIAL &amp; SERVICES</b>											
402-6130-60100	PROFESSIONAL SERVICES	234,001	218,783	-	-	113,649	170,473				
	AP7-Water Pressure and Flow Rate Study							60,000	60,000	60,000	60,000
	AP12-Airport Improvement Program (AIP) 23 Airport Master Plan (15001)							8,437	8,437	8,437	8,437
	AP14-Airport Environmental Assessment (17025)										167,000

Account No.	Description	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Current Year Beg. Budget	FY 2017-2018 Current Year Amend. Budget	FY 2017-2018 8 Month Actuals	FY 2017-2018 Fiscal Year End Estimates	FY 2018-2019 Department Request	FY 2018-2019 Proposed Budget	FY 2018-2019 Approved Budget	FY 2018-2019 Adopted Budget
<b>TOTAL MATERIAL &amp; SERVICES</b>		234,001	218,783	-	-	113,649	170,473	68,437	68,437	68,437	235,437
<b>CAPITAL OUTLAY</b>											
402-6130-70100	LAND ACQUISITION										
	<b>AP1-Airport Improvement Program (AIP) 24 Land Acquisition (16009)</b>							450,000	450,000	450,000	450,000
402-6130-74700	AIRPORT CAPITAL IMPROVEMENTS	454,100	331,669	1,245,147	1,719,137	25,679	1,600,000				
	<b>AP2-Addition to Fixed Based Operator (FBO) Pavilion (16010)</b>							7,250	7,250	-	-
	<b>AP3-Airport Easement Upgrades (17015)</b>							50,000	50,000	50,000	50,000
	<b>AP4-Airport Storage Containers and Demo of Quonset Hut</b>							30,000	30,000	30,000	30,000
	<b>AP5-Airport Improvement Program (AIP) 25 Grant Creek Storm Drain Pipe Rehabilitation (17006)</b>							150,000	150,000	150,000	150,000
	<b>AP6-Fixed Based Operator (FBO) and T-Hanger Doors (14021)</b>							117,069	117,069	117,069	117,069
	<b>AP8-Fuel Farm Tank Replacement</b>							500,000	100,000	100,000	100,000
	<b>AP9-Fixed Based Operator (FBO) Skylight Repair and Mold Mitigation</b>							40,000	40,000	40,000	40,000
	<b>AP10-Airport Improvement Program (AIP) 22 Right of way (R/W) 16-34 Final Construction Grant (12092)</b>							113,431	113,431	113,431	113,431
	<b>AP11-Predesign (Part B) Right of Way (R/W) 16-34 Rehab (12094)</b>							9,638	9,638	9,638	9,638
	<b>AP13-Airport Air Traffic Control (ATC) and Automated Weather Observing System (AWOS) (16008)</b>							4,422	4,422	4,422	4,422
<b>TOTAL CAPITAL OUTLAY</b>		454,100	331,669	1,245,147	1,719,137	25,679	1,600,000	1,471,810	1,071,810	1,064,560	1,064,560
<b>TOTAL CAPITAL PROJECT-AIRPORT EXPENDITURES</b>		688,618	550,788	1,245,147	1,719,137	139,621	1,770,923	1,540,247	1,140,247	1,132,997	1,299,997
402-6130-99200	ENDING BALANCE		93,061								
<b>TOTAL CAPITAL PROJECTS-AIRPORT REQUIREMENTS</b>		688,618	643,849	1,245,147	1,719,137	139,621	1,770,923	1,540,247	1,140,247	1,132,997	1,299,997
<b>CAPITAL PROJECTS-PAC &amp; VAC - 6140 (Moved to Fund 711)</b>											
<b>RESOURCES</b>											
402-6140-44005	MATCHING FUNDS	-	280,094	-	-						
<b>TOTAL MISCELLANEOUS SOURCES</b>		-	280,094	-	-						
402-6140-47001	INTEREST ON INVESTMENTS	420	1,047	-	-	1					
<b>TOTAL INVESTMENTS</b>		420	1,047	-	-	1					
<b>TOTAL REVENUES</b>		420	281,141	-	-	1					
402-6140-49101	TRANSFER FROM GENERAL FUND	5,500	-	-	-			-	-	-	-
402-6140-49230	TRANSFER FR ROOM TAX FUND	129,718	26,003	-	8,667		8,667	-	-	-	-
<b>TOTAL TRANSFERS</b>		135,218	26,003	-	8,667		8,667	-	-	-	-

BUDGET WORKSHEETS  
for Fiscal Year 2018-2019

Account No.	Description	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Current Year Beg. Budget	FY 2017-2018 Current Year Amend. Budget	FY 2017-2018 8 Month Actuals	FY 2017-2018 Fiscal Year End Estimates	FY 2018-2019 Department Request	FY 2018-2019 Proposed Budget	FY 2018-2019 Approved Budget	FY 2018-2019 Adopted Budget
<b>TOTAL TRANSFERS &amp; REVENUES</b>		135,638	307,144	-	8,667	1	8,667	-	-	-	-
402-6140-49901	BEGINNING FUND BALANCE	-	130,638	-	(15,021)	(13,054)					
<b>TOTAL CAPITAL PROJECTS-PAC &amp; VAC RESOURCES</b>		135,638	437,782	-	(6,354)	(13,053)	8,667	-	-	-	-
<b>EXPENDITURES</b>											
<b>CAPITAL OUTLAY</b>											
402-6140-75100	CONSTRUCTION	5,000	450,836	-	(6,454)	5,200	8,667				
<b>TOTAL CAPITAL OUTLAY</b>		5,000	450,836	-	(6,454)	5,200	8,667	-	-	-	-
<b>TOTAL CAPITAL PROJECT-PAC &amp; VAC EXPENDITURES</b>		5,000	450,836	-	(6,454)	5,200	8,667	-	-	-	-
402-6140-99200	ENDING BALANCE	130,638	(13,054)								
<b>TOTAL CAPITAL PROJECTS-PAC &amp; VAC REQUIREMENTS</b>		135,638	437,782	-	(6,454)	5,200	8,667	-	-	-	-

BUDGET WORKSHEETS = FUND SUMMARY  
for Fiscal Year 2018-2019

	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Current Year Beg. Budget	FY 2017-2018 Current Year Amend. Budget	FY 2017-2018 8 Month Actuals	FY 2017-2018 Fiscal Year End Estimates	FY 2018-2019 Department Request	FY 2018-2019 Proposed Budget	FY 2018-2019 Approved Budget	FY 2018-2019 Adopted Budget
<b>CAPITAL PROJECTS-PROPRIETARY - 403</b>										
<b>RESOURCES</b>										
FEDERAL SOURCES	-	226,235	75,000	75,000	67,797	90,000	135,515	135,515	135,515	135,515
STATE SOURCES	-	37,381	2,030,000	2,030,000	232,634	3,000	-	-	-	-
MISCELLANEOUS SOURCES	-	-	-	205,000	135,000	205,000	-	-	-	-
FEES, FINES & FORFEITURES	-	-	200,000	200,000	-	-	250,000	250,000	250,000	250,000
INVESTMENTS	32,965	33,412	-	-	11,837	20,292	-	-	-	-
LOAN REVENUE	1,018,400	1,848,665	8,032,880	7,829,880	(386,340)	4,829,880	12,549,596	12,549,596	12,559,596	12,559,596
<b>TOTAL REVENUES:</b>	<b>1,051,365</b>	<b>2,145,693</b>	<b>10,337,880</b>	<b>10,339,880</b>	<b>60,928</b>	<b>5,148,172</b>	<b>12,935,111</b>	<b>12,935,111</b>	<b>12,945,111</b>	<b>12,945,111</b>
<b>EXPENDITURES</b>										
CAPITAL PROJECTS-WATER	1,899,415	1,530,187	8,150,806	9,056,641	1,659,481	6,575,519	6,473,037	5,973,037	5,983,037	5,983,037
CAPITAL PROJECTS-WASTEWATER	2,019,653	1,977,477	6,129,137	6,263,354	929,130	3,197,684	11,773,684	11,773,684	11,773,684	11,773,684
<b>TOTAL EXPENDITURES WITHOUT CONTINGENCY:</b>	<b>3,919,069</b>	<b>3,507,664</b>	<b>14,279,943</b>	<b>15,319,995</b>	<b>2,588,611</b>	<b>9,773,203</b>	<b>18,246,721</b>	<b>17,746,721</b>	<b>17,756,721</b>	<b>17,756,721</b>
<b>CONTINGENCY</b>										
<b>TOTAL EXPENDITURES</b>	<b>3,919,069</b>	<b>3,507,664</b>	<b>14,279,943</b>	<b>15,319,995</b>	<b>2,588,611</b>	<b>9,773,203</b>	<b>18,246,721</b>	<b>17,746,721</b>	<b>17,756,721</b>	<b>17,756,721</b>
<b>TRANSFERS:</b>										
TRANSFERS IN	1,474,661	889,700	1,915,570	1,960,570	1,915,570	1,915,570	1,378,450	1,378,450	1,378,450	1,378,450
TRANSFERS OUT	-	-	-	(59,832)	-	(59,832)	-	-	-	-
NET TRANSFERS	1,474,661	889,700	1,915,570	1,900,738	1,915,570	1,855,738	1,378,450	1,378,450	1,378,450	1,378,450
<b>EXCESS REVENUES OVER EXPENDITURES:</b>	<b>(1,393,042)</b>	<b>(472,271)</b>	<b>(2,026,493)</b>	<b>(3,079,377)</b>	<b>(612,113)</b>	<b>(2,769,293)</b>	<b>(3,933,160)</b>	<b>(3,433,160)</b>	<b>(3,433,160)</b>	<b>(3,433,160)</b>
<b>BEGINNING FUND BALANCE</b>	<b>3,600,929</b>	<b>2,207,887</b>	<b>2,176,493</b>	<b>3,229,377</b>	<b>1,735,616</b>	<b>3,229,377</b>	<b>4,290,660</b>	<b>3,790,660</b>	<b>3,865,660</b>	<b>3,865,660</b>
<b>RESERVE FOR FUTURE EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>150,000</b>	<b>150,000</b>	<b>-</b>	<b>-</b>	<b>357,500</b>	<b>357,500</b>	<b>432,500</b>	<b>432,500</b>
<b>UNAPPROPRIATED FUND BALANCE</b>										
<b>ENDING FUND BLANCE</b>	<b>2,207,887</b>	<b>1,735,616</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Account No.	Description	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Current Year Beg. Budget	FY 2017-2018 Current Year Amend. Budget	FY 2017-2018 8 Month Actuals	FY 2017-2018 Fiscal Year End Estimates	FY 2018-2019 Department Request	FY 2018-2019 Proposed Budget	FY 2018-2019 Approved Budget	FY 2018-2019 Adopted Budget
<b>CAPITAL PROJECTS-PROPRIETARY - 403</b>											
<b>CAPITAL PROJECTS-WATER - 6210</b>											
<b>RESOURCES</b>											
403-6210-42002	FEDERAL GRANT	-	1,235	45,000	45,000						
403-6210-42005	OWRD WATER SUPPLY GRANT	-	225,000	30,000	30,000	67,797	90,000				
403-6210-42XXX	OWRD PLACE BASED PLANNING GRANT										
	<b>PP10-Water Supply Place Based Planning Study (16001)</b>							<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
403-6210-42XXX	DEQ DRINKING WATER GRANT										
	<b>W17-Siletz Water Quality Study (16015)</b>							<b>35,515</b>	<b>35,515</b>	<b>35,515</b>	<b>35,515</b>
	<b>TOTAL FEDERAL SOURCES</b>	-	226,235	75,000	75,000	67,797	90,000	135,515	135,515	135,515	135,515
403-6210-43006	WATER SMART GRANT	-	37,381	300,000	300,000	232,634	3,000				
403-6210-43011	SB839 GRANT	-	-	1,730,000	1,730,000						
	<b>TOTAL STATE SOURCES</b>	-	37,381	2,030,000	2,030,000	232,634	3,000	-	-	-	-
403-6210-44800	LOCAL & PRIVATE GRANT MISC.				205,000	135,000	205,000				
	<b>TOTAL MISCELLANEOUS SOURCES</b>	-	-	-	205,000	135,000	205,000	-	-	-	-
403-6210-46006	LOCAL IMPROVEMENT DISTRICT REV	-	-	200,000	200,000						
	<b>W9-Golf Course Drive Water System Improvements (15035)</b>							<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>
	<b>TOTAL FEES, FINES &amp; FORFEIYURES</b>	-	-	200,000	200,000	-	-	250,000	250,000	250,000	250,000
403-6210-47001	INTEREST ON INVESTMENTS	32,064	32,840	-	-	11,837	20,292				
	<b>TOTAL INVESTMENTS</b>	32,064	32,840	-	-	11,837	20,292	-	-	-	-
403-6210-48500	BOND & LOAN PROCEEDS										
	<b>W1-Main Tanks Replacement (16013)</b>							<b>282,500</b>	<b>282,500</b>	<b>282,500</b>	<b>282,500</b>
	<b>W2-Big Creek Dam Preliminary Design (11025)</b>							<b>943,890</b>	<b>943,890</b>	<b>943,890</b>	<b>943,890</b>
	<b>W5-Advanced Metering Infrastructure (AMI) Water Metering System (12029)</b>							<b>650,000</b>	<b>650,000</b>	<b>650,000</b>	<b>650,000</b>
	<b>W6-Water Treatment Facility (WTF) Emergency Generator (14018)</b>							<b>237,942</b>	<b>237,942</b>	<b>237,942</b>	<b>237,942</b>
	<b>W7-Water Treatment Plant (WTP) Storage Building</b>							<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
	<b>W12-Yaquina Heights Pump Station SCADA</b>							<b>25,000</b>	<b>25,000</b>	<b>35,000</b>	<b>35,000</b>
	<b>W15-Bridge at Wessel Creek (16014)</b>							<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
403-6210-48502	CWSRF LOAN	-	-	200,000	200,000						
	<b>W21-Bay/Moore Fish Mitigation at Big Creek Dams</b>							<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>
403-6210-48600	MISCELLANEOUS LOAN REVENUE	-	-	2,600,000	2,600,000						
	<b>TOTAL LOAN REVENUES</b>	-	-	2,800,000	2,800,000	-	-	2,469,332	2,469,332	2,479,332	2,479,332
<b>TOTAL REVENUES</b>		<b>32,064</b>	<b>296,456</b>	<b>5,105,000</b>	<b>5,310,000</b>	<b>447,268</b>	<b>318,292</b>	<b>2,854,847</b>	<b>2,854,847</b>	<b>2,864,847</b>	<b>2,864,847</b>

Account No.	Description	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2017-2018	FY 2017-2018	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2018-2019	FY 2018-2019
		Prior Year	Prior Year	Current Year	Current Year	8 Month	Fiscal Year	Department	Proposed	Approved	Adopted
		Actuals	Actuals	Beg. Budget	Amend. Budget	Actuals	End Estimates	Request	Budget	Budget	Budget
403-6210-49253	TRANSFER FROM SDC FUND	-	-	300,000	300,000	300,000	300,000	-	-	-	-
403-6210-49402	TRANSFER FROM CAP PROJECTS	-	-	100,000	100,000	100,000	100,000	-	-	-	-
403-6210-49601	TRANSFER FROM WATER FUND	1,177,075	381,100	791,070	796,070	791,070	791,070				
	FM8-Public Works Vinyl Flooring							5,000	5,000	5,000	5,000
	PP9-Strategic Grant Consulting Services - Dig Deep Research (13011)							32,975	32,975	32,975	32,975
	W13-Metal Roof for Siletz Pump Station							100,000	100,000	100,000	100,000
	W14-40th Street Pump Station Building Upgrade							30,000	30,000	30,000	30,000
	W16-Pave Parking Lot at Water Treatment Facility (14012)							60,000	60,000	60,000	60,000
	Reserve - Membrane Module Replacement							207,500	207,500	207,500	207,500
	<b>TOTAL TRANSFERS</b>	1,177,075	381,100	1,191,070	1,196,070	1,191,070	1,191,070	435,475	435,475	435,475	435,475
<b>TOTAL TRANSFERS &amp; REVENUES</b>		1,209,139	677,556	6,296,070	6,506,070	1,638,338	1,509,362	3,290,322	3,290,322	3,300,322	3,300,322
403-6210-49901	BEGINNING FUND BALANCE	2,898,163	2,207,887	2,004,736	2,760,403	1,355,256	2,849,017				
	PP8-Computer Maintenance Management System (17018)							40,000	40,000	40,000	40,000
	PP9-Strategic Grant Consulting Services - Dig Deep Research (13011)							1,916	1,916	1,916	1,916
	PP10-Water Supply Place Based Planning Study (16001)							65,000	65,000	65,000	65,000
	PP12-Infrastructure Code Revisions (17017)							20,000	20,000	20,000	20,000
	W1-Main Tanks Replacement (16013)							173,265	173,265	173,265	173,265
	W2-Big Creek Dam Preliminary Design (11025)							56,110	56,110	56,110	56,110
	W3-NE 3rd/Yaquina Heights Drive Water Line Installation (15029)							385,000	385,000	385,000	385,000
	W4-NE 7th Pump Station Replacement (14016)							69,980	69,980	69,980	69,980
	W5-Advanced Metering Infrastructure (AMI) Water Metering System (12029)							34,553	34,553	34,553	34,553
	W6-Water Treatment Facility (WTF) Emergency Generator (14018)							232,058	232,058	232,058	232,058
	W8-Water Distribution System Flushing Plan (14015)							30,000	30,000	30,000	30,000
	W9-Golf Course Drive Water System Improvements (15035)							569,149	569,149	569,149	569,149
	W10-Longview Hills Manufactured Home Community (MHC) Master Water Meter (17019)							100,000	100,000	100,000	100,000
	W11-Yaquina Heights Tank (12010)							292,042	292,042	292,042	292,042
	W15-Bridge at Wessel Creek (16014)							29,100	29,100	29,100	29,100
	W18-NE 54th PS Replacement (17020)							692,042	692,042	692,042	692,042
	W19-Land Purchase at Big Creek Reservoir (17021)							500,000	-	-	-
	W20-Land Purchase on NE 54th Street (17022)							100,000	100,000	100,000	100,000
	Reserve - Membrane Module Replacement							150,000	150,000	225,000	225,000
<b>TOTAL CAPITAL PROJECTS-WATER RESOURCES</b>		4,107,302	2,885,443	8,300,806	9,266,473	2,993,594	4,358,379	6,830,537	6,330,537	6,415,537	6,415,537

Account No.	Description	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Current Year Beg. Budget	FY 2017-2018 Current Year Amend. Budget	FY 2017-2018 8 Month Actuals	FY 2017-2018 Fiscal Year End Estimates	FY 2018-2019 Department Request	FY 2018-2019 Proposed Budget	FY 2018-2019 Approved Budget	FY 2018-2019 Adopted Budget
<b>EXPENDITURES</b>											
<b>MATERIAL &amp; SERVICES</b>											
403-6210-60100	PROFESSIONAL SERVICES	509,133	1,078,979	-	-	750,346	1,125,519				
	PP9-Strategic Grant Consulting Services - Dig Deep Research (13011)							34,891	34,891	34,891	34,891
	PP10-Water Supply Place Based Planning Study (16001)							165,000	165,000	165,000	165,000
	PP12-Infrastructure Code Revisions (17017)							20,000	20,000	20,000	20,000
	W2-Big Creek Dam Preliminary Design (11025)							1,000,000	1,000,000	1,000,000	1,000,000
	W8-Water Distribution System Flushing Plan (14015)							30,000	30,000	30,000	30,000
	W17-Siletz Water Quality Study (16015)							35,515	35,515	35,515	35,515
403-6210-60200	FINANCIAL PROFESSIONAL SERVICE	120	120	-	-						
403-6210-60900	OTHER PROFESSIONAL SERVICES	51,625	862	-	-						
403-6210-61300	PERMITS/LICENSES EXPENSES	-	944	-	-						
403-6210-65500	TRAVEL & MEETING EXPENSES	19	270	-	-						
403-6210-66200	POSTAGE/SHIPPING EXPENSES	67	-	-	-						
	<b>TOTAL MATERIAL &amp; SERVICES</b>	<b>560,963</b>	<b>1,081,174</b>	<b>-</b>	<b>-</b>	<b>750,346</b>	<b>1,125,519</b>	<b>1,285,406</b>	<b>1,285,406</b>	<b>1,285,406</b>	<b>1,285,406</b>
<b>CAPITAL OUTLAY</b>											
403-6210-70100	LAND ACQUISITION										
	W19-Land Purchase at Big Creek Reservoir (17021)							500,000	-	-	-
	W20-Land Purchase on NE 54th Street (17022)							100,000	100,000	100,000	100,000
403-6210-73200	CAPITAL EQUIPMENT ACQUISITION										
	PP8-Computer Maintenance Management System (17018)							40,000	40,000	40,000	40,000
403-6210-74100	WATER CAPITAL EXPENSES	-	2,582	-	-						



Account No.	Description	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Current Year Beg. Budget	FY 2017-2018 Current Year Amend. Budget	FY 2017-2018 8 Month Actuals	FY 2017-2018 Fiscal Year End Estimates	FY 2018-2019 Department Request	FY 2018-2019 Proposed Budget	FY 2018-2019 Approved Budget	FY 2018-2019 Adopted Budget
403-6210-75100	CONSTRUCTION	1,338,452	446,431	8,150,806	9,056,641	909,135	5,450,000				
	FM8-Public Works Vinyl Flooring							5,000	5,000	5,000	5,000
	W1-Main Tanks Replacement (16013)							455,765	455,765	455,765	455,765
	W3-NE 3rd/Yaquina Heights Drive Water Line Installation (15029)							385,000	385,000	385,000	385,000
	W4-NE 7th Pump Station Replacement (14016)							69,980	69,980	69,980	69,980
	W5-Advanced Metering Infrastructure (AMI) Water Metering System (12029)							684,553	684,553	684,553	684,553
	W6-Water Treatment Facility (WTF) Emergency Generator (14018)							470,000	470,000	470,000	470,000
	W7-Water Treatment Plant (WTP) Storage Building							100,000	100,000	100,000	100,000
	W9-Golf Course Drive Water System Improvements (15035)							819,149	819,149	819,149	819,149
	W10-Longview Hills Manufactured Home Community (MHC) Master Water Meter (17019)							100,000	100,000	100,000	100,000
	W11-Yaquina Heights Tank (12010)							292,042	292,042	292,042	292,042
	W12-Yaquina Heights Pump Station SCADA							25,000	25,000	35,000	35,000
	W13-Metal Roof for Siletz Pump Station							100,000	100,000	100,000	100,000
	W14-40th Street Pump Station Building Upgrade							30,000	30,000	30,000	30,000
	W15-Bridge at Wessel Creek (16014)							59,100	59,100	59,100	59,100
	W16-Pave Parking Lot at Water Treatment Facility (14012)							60,000	60,000	60,000	60,000
	W18-NE 54th PS Replacement (17020)							692,042	692,042	692,042	692,042
	W21-Bay/Moore Fish Mitigation at Big Creek Dams							200,000	200,000	200,000	200,000
	<b>TOTAL CAPITAL OUTLAY</b>	1,338,452	449,013	8,150,806	9,056,641	909,135	5,450,000	5,187,631	4,687,631	4,697,631	4,697,631
	<b>TOTAL CAPITAL PROJECTS-WATER EXPENDITURES</b>	1,899,415	1,530,187	8,150,806	9,056,641	1,659,481	6,575,519	6,473,037	5,973,037	5,983,037	5,983,037
403-6210-90402	TRANSFER TO CAPITAL PROJECTS-GENERAL				59,832		59,832	-	-	-	-
	<b>TOTAL CAPITAL PROJECTS-WATER EXPENDITURES &amp; TRANSFERS</b>	1,899,415	1,530,187	8,150,806	9,116,473	1,659,481	6,635,351	6,473,037	5,973,037	5,983,037	5,983,037
403-6210-99110	RESERVE FOR FUTURE CAPITAL	-	-	150,000	150,000						
	Reserve - Membrane Module Replacement							357,500	357,500	432,500	432,500
403-6210-99200	ENDING BALANCE	2,207,887	1,355,256								
	<b>TOTAL CAPITAL PROJECTS-WATER REQUIREMENTS</b>	4,107,302	2,885,443	8,300,806	9,266,473	1,659,481	6,635,351	6,830,537	6,330,537	6,415,537	6,415,537
<b>CAPITAL PROJECTS-WASTEWATER -6220</b>											
<b>RESOURCES</b>											
403-6220-47001	INTEREST ON INVESTMENTS	901	572	-	-						
	<b>TOTAL INVESTMENTS</b>	901	572	-	-						

Account No.	Description	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Current Year Beg. Budget	FY 2017-2018 Current Year Amend. Budget	FY 2017-2018 8 Month Actuals	FY 2017-2018 Fiscal Year End Estimates	FY 2018-2019 Department Request	FY 2018-2019 Proposed Budget	FY 2018-2019 Approved Budget	FY 2018-2019 Adopted Budget
403-6220-48502	CWSRF LOAN #1	1,018,400	1,848,665	5,032,880	4,829,880	(386,340)	4,829,880				
	<b>WW4-Agate Beach Wastewater Improvements (11002)</b>							<b>3,493,724</b>	<b>3,493,724</b>	<b>3,493,724</b>	<b>3,493,724</b>
403-6220-48503	CWSRF LOAN #2										
	<b>WW6-Nye Beach PS Grinder (14020)</b>							<b>32,540</b>	<b>32,540</b>	<b>32,540</b>	<b>32,540</b>
	<b>WW7-Sanitary Sewer Rehab &amp; Replacement Project (15033)</b>							<b>354,000</b>	<b>354,000</b>	<b>354,000</b>	<b>354,000</b>
403-6220-48XXX	CWSRF AMENDMENT										
	<b>WW4-Agate Beach Wastewater Improvements (11002)</b>							<b>6,200,000</b>	<b>6,200,000</b>	<b>6,200,000</b>	<b>6,200,000</b>
403-6220-48600	WASTEWATER REVENUE BOND	-	-	200,000	200,000						
	<b>TOTAL LOAN REVENUES</b>	1,018,400	1,848,665	5,232,880	5,029,880	(386,340)	4,829,880	10,080,264	10,080,264	10,080,264	10,080,264
<b>TOTAL REVENUES</b>		<b>1,019,301</b>	<b>1,849,237</b>	<b>5,232,880</b>	<b>5,029,880</b>	<b>(386,340)</b>	<b>4,829,880</b>	<b>10,080,264</b>	<b>10,080,264</b>	<b>10,080,264</b>	<b>10,080,264</b>
403-6220-49101	TRANSFER FROM GENERAL FUND	-	5,500	-	-			-	-	-	-
403-6220-49251	TRANSFER FROM STREET FUND	-	49,000	-	-			-	-	-	-
403-6220-49602	TRANSFER FROM WASTEWATER FUND	297,586	454,100	724,500	764,500	724,500	724,500				
	<b>FM8-Public Works Vinyl Flooring</b>							<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
	<b>PP9-Strategic Grant Consulting Services - Dig Deep Research (13011)</b>							<b>32,975</b>	<b>32,975</b>	<b>32,975</b>	<b>32,975</b>
	<b>WW1-Northside Pump Station Improvement</b>							<b>195,000</b>	<b>195,000</b>	<b>195,000</b>	<b>195,000</b>
	<b>WW2-Wastewater Treatment Plant (WWTP) HVAC Replacement</b>							<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
	<b>WW3-Wastewater Treatment Plant (WWTP) Automatic Gate</b>							<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
	<b>WW5-Sanitary Sewer Televising Program (13009)</b>							<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>
	<b>WW8-Water Quality Testing Program (13015)</b>							<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
	<b>WW9-Nazarene Church-Grove Street Sewer Extension (11019)</b>							<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>
	<b>WW10-SW Neff Way Sanitary Sewer Extension &amp; Improvements</b>							<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>
	<b>WW13-Wastewater Treatment Plant (WWTP) RDP Heating Element Replacement</b>							<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
	<b>TOTAL TRANSFERS</b>	297,586	508,600	724,500	764,500	724,500	724,500	942,975	942,975	942,975	942,975
<b>TOTAL TRANSFERS &amp; REVENUES</b>		<b>1,316,887</b>	<b>2,357,837</b>	<b>5,957,380</b>	<b>5,794,380</b>	<b>338,160</b>	<b>5,554,380</b>	<b>11,023,239</b>	<b>11,023,239</b>	<b>11,023,239</b>	<b>11,023,239</b>

Account No.	Description	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Current Year Beg. Budget	FY 2017-2018 Current Year Amend. Budget	FY 2017-2018 8 Month Actuals	FY 2017-2018 Fiscal Year End Estimates	FY 2018-2019 Department Request	FY 2018-2019 Proposed Budget	FY 2018-2019 Approved Budget	FY 2018-2019 Adopted Budget
403-6220-49901	BEGINNING FUND BALANCE	702,766	-	171,757	468,974	380,360	380,360				
	PP8-Computer Maintenance Management System (17018)							40,000	40,000	40,000	40,000
	PP9-Strategic Grant Consulting Services - Dig Deep Research (13011)							1,916	1,916	1,916	1,916
	PP11-CWSRF Sponsor Loan Application - Chase Park Grants (17007)							45,388	45,388	45,388	45,388
	PP12-Infrastructure Code Revisions (17017)							20,000	20,000	20,000	20,000
	ST5-Nye Creek Storm Sewer CIPP Repair (15036)							91,646	91,646	91,646	91,646
	WW8-Water Quality Testing Program (13015)							31,495	31,495	31,495	31,495
	WW9-Nazarene Church-Grove Street Sewer Extension (11019)							220,000	220,000	220,000	220,000
	WW11-Demolish Old Wastewater Treatment Building & Filter Building Conversion (14008)							100,000	100,000	100,000	100,000
	WW12-WWTP Master Plan (16016)							200,000	200,000	200,000	200,000
<b>TOTAL CAPITAL PROJECTS-WASTEWATER RESOURCES</b>		2,019,653	2,357,837	6,129,137	6,263,354	718,520	5,934,740	11,773,684	11,773,684	11,773,684	11,773,684
<b>EXPENDITURES</b>											
<b>PERSONAL SERVICES</b>											
403-6220-51110	OVERTIME	563	225	-	-						
403-6220-52120	FICA EXPENSES	40	17	-	-						
	<b>TOTAL PERSONAL SERVICES</b>	603	241	-	-						
<b>MATERIAL &amp; SERVICES</b>											
403-6220-60100	PROFESSIONAL SERVICES	458,477	392,107	-	-	699,278	1,048,917				
	PP9-Strategic Grant Consulting Services - Dig Deep Research (13011)							34,891	34,891	34,891	34,891
	PP11-CWSRF Sponsor Loan Application - Chase Park Grants (17007)							45,388	45,388	45,388	45,388
	PP12-Infrastructure Code Revisions (17017)							20,000	20,000	20,000	20,000
	WW5-Sanitary Sewer Televising Program (13009)							150,000	150,000	150,000	150,000
	WW8-Water Quality Testing Program (13015)							46,495	46,495	46,495	46,495
	WW12-WWTP Master Plan (16016)							200,000	200,000	200,000	200,000
403-6220-63400	INFRASTRUCTURE EXPENSES	-	87,840	-	-						
	<b>TOTAL MATERIAL &amp; SERVICES</b>	458,477	479,947	-	-	699,278	1,048,917	496,774	496,774	496,774	496,774
<b>CAPITAL OUTLAY</b>											
403-6220-70100	LAND ACQUISITION	36,800	-	-	-	148,767	148,767				
403-6220-70200	EASEMENTS	11,400	-	-	-						
403-6220-73200	CAPITAL EQUIPMENT ACQUISITION										
	PP8-Computer Maintenance Management System (17018)							40,000	40,000	40,000	40,000

Account No.	Description	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2017-2018	FY 2017-2018	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2018-2019	FY 2018-2019
		Prior Year	Prior Year	Current Year	Current Year	8 Month	Fiscal Year	Department	Proposed	Approved	Adopted
		Actuals	Actuals	Beg. Budget	Amend. Budget	Actuals	End Estimates	Request	Budget	Budget	Budget
403-6220-75100	CONSTRUCTION	1,512,373	1,497,289	6,129,137	6,263,354	81,085	2,000,000				
	FM8-Public Works Vinyl Flooring							5,000	5,000	5,000	5,000
	ST5-Nye Creek Storm Sewer CIPP Repair (15036)							91,646	91,646	91,646	91,646
	WW1-Northside Pump Station Improvement							195,000	195,000	195,000	195,000
	WW2-Wastewater Treatment Plant (WWTP) HVAC Replacement							50,000	50,000	50,000	50,000
	WW3-Wastewater Treatment Plant (WWTP) Automatic Gate							20,000	20,000	20,000	20,000
	WW4-Agate Beach Wastewater Improvements (11002)							9,693,724	9,693,724	9,693,724	9,693,724
	WW6-Nye Beach PS Grinder (14020)							32,540	32,540	32,540	32,540
	WW7-Sanitary Sewer Rehab & Replacement Project (15033)							354,000	354,000	354,000	354,000
	WW9-Nazarene Church-Grove Street Sewer Extension (11019)							420,000	420,000	420,000	420,000
	WW10-SW Neff Way Sanitary Sewer Extension & Improvements							250,000	250,000	250,000	250,000
	WW11-Demolish Old Wastewater Treatment Building & Filter Building Conversion (14008)							100,000	100,000	100,000	100,000
	WW13-Wastewater Treatment Plant (WWTP) RDP Heating Element Replacement							25,000	25,000	25,000	25,000
	<b>TOTAL CAPITAL OUTLAY</b>	1,560,573	1,497,289	6,129,137	6,263,354	229,852	2,148,767	11,276,910	11,276,910	11,276,910	11,276,910
<b>TOTAL CAPITAL PROJECTS-WASTEWATER EXPENDITURES</b>		2,019,653	1,977,477	6,129,137	6,263,354	929,130	3,197,684	11,773,684	11,773,684	11,773,684	11,773,684
403-6220-99200	ENDING BALANCE		380,360								
<b>TOTAL CAPITAL PROJECTS-WASTEWATER REQUIREMENTS</b>		2,019,653	2,357,837	6,129,137	6,263,354	929,130	3,197,684	11,773,684	11,773,684	11,773,684	11,773,684

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<b>RESERVE FUND - 404</b>										
<b>RESOURCES</b>										
MISCELLANEOUS SOURCES	-	11,000	-	-	-	-	-	-	-	-
INVESTMENTS	2,121	3,807	3,900	3,900	5,975	8,910	9,100	9,100	9,100	9,100
<b>TOTAL REVENUES:</b>	<b>2,121</b>	<b>14,807</b>	<b>3,900</b>	<b>3,900</b>	<b>5,975</b>	<b>8,910</b>	<b>9,100</b>	<b>9,100</b>	<b>9,100</b>	<b>9,100</b>
<b>EXPENDITURES</b>										
RESERVE - POLICE	37,816	10,684	-	-	-	-	35,000	35,000	35,000	35,000
RESERVE - FIRE	407,688	89,111	-	-	84,874	90,000	995,000	45,000	45,000	45,000
RESERVE - LIBRARY	-	-	-	-	66,000	66,000	-	-	-	-
RESERVE - INFORMATION TECHNOLOGY	-	-	-	-	6,992	8,000	-	-	-	-
<b>TOTAL EXPENDITURES WITHOUT CONTINGENCY:</b>	<b>445,504</b>	<b>99,795</b>	<b>-</b>	<b>-</b>	<b>157,866</b>	<b>164,000</b>	<b>1,030,000</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>
<b>CONTINGENCY</b>										
<b>TOTAL EXPENDITURES</b>	<b>445,504</b>	<b>99,795</b>	<b>-</b>	<b>-</b>	<b>157,866</b>	<b>164,000</b>	<b>1,030,000</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>
<b>TRANSFERS:</b>										
TRANSFERS IN	226,245	514,000	88,923	154,923	125,280	154,923	1,010,000	210,000	460,000	460,000
TRANSFERS OUT	-	-	(10,000)	(10,000)	(6,664)	(10,000)	-	-	-	-
NET TRANSFERS	226,245	514,000	78,923	144,923	118,616	144,923	1,010,000	210,000	460,000	460,000
<b>EXCESS REVENUES OVER EXPENDITURES:</b>	<b>(217,138)</b>	<b>429,012</b>	<b>82,823</b>	<b>148,823</b>	<b>(33,275)</b>	<b>(10,167)</b>	<b>(10,900)</b>	<b>139,100</b>	<b>389,100</b>	<b>389,100</b>
<b>BEGINNING FUND BALANCE</b>	<b>467,057</b>	<b>249,919</b>	<b>676,533</b>	<b>676,533</b>	<b>678,931</b>	<b>678,931</b>	<b>668,717</b>	<b>668,717</b>	<b>668,717</b>	<b>668,717</b>
<b>RESERVE FOR FUTURE EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>759,356</b>	<b>825,356</b>	<b>-</b>	<b>-</b>	<b>657,817</b>	<b>807,817</b>	<b>1,057,817</b>	<b>1,057,817</b>
<b>UNAPPROPRIATED FUND BALANCE</b>										
<b>ENDING FUND BLANCE</b>	<b>249,919</b>	<b>678,931</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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<b>RESERVE FUND - 404</b>											
<b>RESERVE-POLICE - 5110</b>											
<b>RESOURCES</b>											
404-5110-47001	INTEREST ON INVESTMENTS	410	1,048	1,000	1,000	1,541	2,312	2,300	2,300	2,300	2,300
	<b>TOTAL INVESTMENTS</b>	410	1,048	1,000	1,000	1,541	2,312	2,300	2,300	2,300	2,300
<b>TOTAL REVENUES</b>		410	1,048	1,000	1,000	1,541	2,312	2,300	2,300	2,300	2,300
404-5110-49101	TRANSFER FROM GENERAL FUND	30,000	30,000	25,000	25,000	16,664	25,000	25,000	25,000	25,000	25,000
	<b>TOTAL TRANSFERS</b>	30,000	30,000	25,000	25,000	16,664	25,000	25,000	25,000	25,000	25,000
<b>TOTAL TRANSFERS &amp; REVENUES</b>		30,410	31,048	26,000	26,000	18,205	27,312	27,300	27,300	27,300	27,300
404-5110-49901	BEGINNING FUND BALANCE	30,199	22,793	42,865	42,865	43,157	43,157	70,469	70,469	70,469	70,469
<b>TOTAL RESERVE-POLICE RESOURCES</b>		60,609	53,841	68,865	68,865	61,362	70,469	97,769	97,769	97,769	97,769
<b>EXPENDITURES</b>											
<b>CAPITAL OUTLAY</b>											
404-5110-73200	CAPITAL EQUIPMENT ACQUISITION	37,816	2,184	-	-			35,000	35,000	35,000	35,000
404-5110-74900	OTHER CAPITAL EXPENSES	-	8,500	-	-			-	-	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	37,816	10,684	-	-			35,000	35,000	35,000	35,000
<b>TOTAL RESERVE-POLICE EXPENDITURES</b>		37,816	10,684	-	-	-	-	35,000	35,000	35,000	35,000
404-5110-99110	RESERVE FOR FUTURE CAPITAL	-	-	68,865	68,865			62,769	62,769	62,769	62,769
404-5110-99200	ENDING BALANCE	22,793	43,157								
<b>TOTAL RESERVE-POLICE REQUIREMENTS</b>		60,609	53,841	68,865	68,865	-	-	97,769	97,769	97,769	97,769
<b>RESERVE-FIRE - 5120</b>											
<b>RESOURCES</b>											
404-5120-47001	INTEREST ON INVESTMENTS	1,665	2,249	1,800	1,800	1,307	1,961	2,000	2,000	2,000	2,000
	<b>TOTAL INVESTMENTS</b>	1,665	2,249	1,800	1,800	1,307	1,961	2,000	2,000	2,000	2,000
<b>TOTAL REVENUES</b>		1,665	2,249	1,800	1,800	1,307	1,961	2,000	2,000	2,000	2,000

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404-5120-49101	TRANSFER FROM GENERAL FUND	196,245	150,000	33,923	33,923	22,616	33,923				
	<b>Fire Boat</b>							750,000	-	-	-
	<b>Fire Boat Match</b>							200,000	-	-	-
	<b>Annual Fire Request</b>							-	150,000	150,000	150,000
	<b>TOTAL TRANSFERS</b>	196,245	150,000	33,923	33,923	22,616	33,923	950,000	150,000	150,000	150,000
	<b>TOTAL TRANSFERS &amp; REVENUES</b>	197,910	152,249	35,723	35,723	23,923	35,884	952,000	152,000	152,000	152,000
404-5120-49901	BEGINNING FUND BALANCE	426,803	217,025	278,626	278,626	280,163	280,163	226,000	226,000	226,000	226,000
	<b>TOTAL RESERVE-FIRE RESOURCES</b>	624,713	369,274	314,349	314,349	304,086	316,047	1,178,000	378,000	378,000	378,000
<b>EXPENDITURES</b>											
<b>CAPITAL OUTLAY</b>											
404-5120-73100	VEHICLES	407,688	89,111	-	-	84,874	90,000	45,000	45,000	45,000	45,000
404-5120-XXXX	FIRE BOAT	-	-	-	-	-	-				
	<b>Fire Boat</b>							750,000	-	-	-
	<b>Fire Boat Match</b>							200,000	-	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	407,688	89,111	-	-	84,874	90,000	995,000	45,000	45,000	45,000
	<b>TOTAL RESERVE-FIRE EXPENDITURES</b>	407,688	89,111	-	-	84,874	90,000	995,000	45,000	45,000	45,000
404-5120-99110	RESERVE FOR FUTURE CAPITAL	-	-	314,349	314,349			183,000	183,000	183,000	183,000
	<b>Annual Fire Request</b>							-	150,000	150,000	150,000
404-5120-99200	ENDING BALANCE	217,025	280,163								
	<b>TOTAL RESERVE-FIRE REQUIREMENTS</b>	624,713	369,274	314,349	314,349	84,874	90,000	1,178,000	378,000	378,000	378,000
<b>RESERVE-EMERGENCY COORDINATOR - 5121</b>											
<b>RESOURCES</b>											
404-5121-49101	TRANSFER FROM GENERAL FUND	-	-	30,000	30,000	20,000	30,000				
	<b>Emergency Management Vehicle</b>							30,000	30,000	30,000	30,000
	<b>TOTAL TRANSFERS</b>	-	-	30,000	30,000	20,000	30,000	30,000	30,000	30,000	30,000
	<b>TOTAL TRANSFERS</b>	-	-	30,000	30,000	20,000	30,000	30,000	30,000	30,000	30,000
404-5121-49901	BEGINNING FUND BALANCE	-	-	-	-	-	-	30,000	30,000	30,000	30,000

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<b>TOTAL RESERVE-EMERGENCY COORDINATOR RESOURCES</b>		-	-	30,000	30,000	20,000	30,000	60,000	60,000	60,000	60,000
<b>EXPENDITURES</b>											
404-5121-99110	RESERVE FOR FUTURE CAPITAL	-	-	30,000	30,000			60,000	60,000	60,000	60,000
404-5121-99200	ENDING BALANCE	-	-								
<b>TOTAL RESERVE-EMERGENCY COORDINATOR REQUIREMENTS</b>		-	-	30,000	30,000	-	-	60,000	60,000	60,000	60,000
<b>RESERVE-LIBRARY - 5130</b>											
<b>RESOURCES</b>											
404-5130-47001	INTEREST ON INVESTMENTS	46	121	100	100	102	100	150	150	150	150
	<b>TOTAL INVESTMENTS</b>	46	121	100	100	102	100	150	150	150	150
<b>TOTAL REVENUES</b>		46	121	100	100	102	100	150	150	150	150
404-5130-49101	TRANSFER FROM GENERAL FUND	-	5,000	-	66,000	66,000	66,000	5,000	5,000	5,000	5,000
	<b>Reserve for Library HVAC Replacement</b>									50,000	50,000
	<b>TOTAL TRANSFERS</b>	-	5,000	-	66,000	66,000	66,000	5,000	5,000	55,000	55,000
<b>TOTAL TRANSFERS &amp; REVENUES</b>		46	5,121	100	66,100	66,102	66,100	5,150	5,150	55,150	55,150
404-5130-49901	BEGINNING FUND BALANCE	10,055	10,101	15,184	15,184	15,222	15,222	5,322	5,322	5,322	5,322
<b>TOTAL RESERVE-LIBRARY RESOURCES</b>		10,101	15,222	15,284	81,284	81,324	81,322	10,472	10,472	60,472	60,472
<b>EXPENDITURES</b>											
<b>CAPITAL OUTLAY</b>											
404-5130-75100	CONSTRUCTION					66,000	66,000				
	<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	-	66,000	66,000	-	-	-	-
<b>TRANSFERS</b>											
404-5130-90101	TRANSFER TO GENERAL FUND	-	-	10,000	10,000	6,664	10,000	-	-	-	-
	<b>TOTAL TRANSFERS</b>	-	-	10,000	10,000	6,664	10,000	-	-	-	-
<b>TOTAL RESERVE-LIBRARY EXPENDITURES</b>		-	-	10,000	10,000	72,664	76,000	-	-	-	-



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404-5130-99110	RESERVE FOR FUTURE CAPITAL <b>Reserve for Library HVAC Replacement</b>	-	-	5,284	71,284			10,472	10,472	10,472	10,472
										<b>50,000</b>	<b>50,000</b>
404-5130-99200	ENDING BALANCE	10,101	15,222								
<b>TOTAL RESERVE-LIBRARY REQUIREMENTS</b>		<b>10,101</b>	<b>15,222</b>	<b>15,284</b>	<b>81,284</b>	<b>72,664</b>	<b>76,000</b>	<b>10,472</b>	<b>10,472</b>	<b>60,472</b>	<b>60,472</b>
<b>RESERVE-INFORMATION TECHNOLOGY - 5140</b>											
<b>RESOURCES</b>											
404-5140-44011	PEG GRANT	-	11,000	-	-						
	<b>TOTAL MISCELANEOUS SOURCES</b>	-	11,000	-	-						
404-5140-47001	INTEREST ON INVESTMENTS	-	50	-	-	73	109	150	150	150	150
	<b>TOTAL INVESTMENTS</b>	-	50	-	-	73	109	150	150	150	150
<b>TOTAL REVENUES</b>		<b>-</b>	<b>11,050</b>	<b>-</b>	<b>-</b>	<b>73</b>	<b>109</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>
404-5140-49901	BEGINNING FUND BALANCE	-	-	11,000	11,000	11,050	11,050	3,159	3,159	3,159	3,159
<b>TOTAL RESERVE-INFORMATION TECHNOLOGY RESOURCES</b>		<b>-</b>	<b>11,050</b>	<b>11,000</b>	<b>11,000</b>	<b>11,123</b>	<b>11,159</b>	<b>3,309</b>	<b>3,309</b>	<b>3,309</b>	<b>3,309</b>
<b>EXPENDITURES</b>											
<b>CAPITAL OUTLAY</b>											
404-5140-75100	CONSTRUCTION	-	-	-	-	6,992	8,000				
	<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	-	6,992	8,000				
<b>TOTAL RESERVE-INFORMATION TECHNOLOGY EXPENDITURES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,992</b>	<b>8,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
404-5140-99110	RESERVE FOR FUTURE CAPITAL	-	-	11,000	11,000			3,309	3,309	3,309	3,309
404-5140-99200	ENDING BALANCE		11,050								
<b>TOTAL RESERVE-INFORMATION TECHNOLOGY REQUIREMENTS</b>		<b>-</b>	<b>11,050</b>	<b>11,000</b>	<b>11,000</b>	<b>6,992</b>	<b>8,000</b>	<b>3,309</b>	<b>3,309</b>	<b>3,309</b>	<b>3,309</b>

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<b>RESERVE-LAND - 5150</b>											
<b>RESOURCES</b>											
404-5150-47001	INTEREST ON INVESTMENTS	-	339	1,000	1,000	2,952	4,428	4,500	4,500	4,500	4,500
	<b>TOTAL INVESTMENTS</b>	-	339	1,000	1,000	2,952	4,428	4,500	4,500	4,500	4,500
<b>TOTAL REVENUES</b>		-	339	1,000	1,000	2,952	4,428	4,500	4,500	4,500	4,500
<b>TRANSFERS</b>											
404-5150-49101	TRANSFER FROM GENERAL FUND	-	329,000	-	-	-	-	-	-	-	-
	<b>TOTAL TRANSFERS</b>	-	329,000	-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS &amp; REVENUES</b>		-	329,339	1,000	1,000	2,952	4,428	4,500	4,500	4,500	4,500
404-5150-49901	BEGINNING FUND BALANCE	-	-	328,858	328,858	329,339	329,339	333,767	333,767	333,767	333,767
<b>TOTAL RESERVE-LAND RESOURCES</b>		-	329,339	329,858	329,858	332,291	333,767	338,267	338,267	338,267	338,267
<b>EXPENDITURES</b>											
404-5150-99110	RESERVE FOR FUTURE CAPITAL	-	-	329,858	329,858			338,267	338,267	338,267	338,267
404-5150-99200	ENDING BALANCE	-	329,339								
<b>TOTAL RESERVE-LAND REQUIREMENTS</b>		-	329,339	329,858	329,858	-	-	338,267	338,267	338,267	338,267
<b>RESERVE-PERFORMING ARTS CENTER - 5XXX</b>											
<b>RESOURCES</b>											
404-5XXX-47001	INTEREST ON INVESTMENTS	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL INVESTMENTS</b>	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>		-	-	-	-	-	-	-	-	-	-
<b>TRANSFERS</b>											
404-5XXX-49101	TRANSFER FROM GENERAL FUND										
	<b>FM25-City Match for \$2.5M Performing Arts Center (PAC) Renovations</b>							0	0	200,000	200,000
	<b>TOTAL TRANSFERS</b>	-	-	-	-	-	-	-	-	200,000	200,000
<b>TOTAL TRANSFERS &amp; REVENUES</b>		-	-	-	-	-	-	-	-	200,000	200,000

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404-5XXX-49901	BEGINNING FUND BALANCE										
<b>TOTAL RESERVE-PERFORMING ARTS CENTER RESOURCES</b>		-	-	-	-	-	-	-	-	200,000	200,000
<b>EXPENDITURES</b>											
404-5XXX-99110	RESERVE FOR FUTURE CAPITAL <b>FM25-City Match for \$2.5M Performing Arts Center (PAC) Renovations</b>							0	0	200,000	200,000
404-5XXX-99200	ENDING BALANCE										
<b>TOTAL RESERVE-LAND REQUIREMENTS</b>		-	-	-	-	-	-	-	-	200,000	200,000



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<b>CAPITAL IMPROVEMENT FUND - 405</b>										
<b>RESOURCES</b>										
STATE SOURCES	-	-	-	-	-	-	510,000	510,000	510,000	510,000
INVESTMENTS		3,194	-	-	4,658	-	-	-	-	-
<b>TOTAL REVENUES:</b>	-	3,194	-	-	4,658	-	510,000	510,000	510,000	510,000
<b>EXPENDITURES</b>										
CITY HALL IMPROVEMENTS		54,651	105,000	105,000	70,000	-	200,000	200,000	200,000	200,000
CITY HALL-POLICE IMPROVEMENTS		-	-	-	-	-	8,000	-	-	-
LIBRARY IMPROVEMENTS	-	-	-	-	-	-	670,000	35,000	35,000	35,000
FIRE IMPROVEMENTS	-	-	-	-	-	-	160,200	105,200	105,200	105,200
PAC IMPROVEMENTS	-	-	-	-	-	-	52,000	52,000	52,000	52,000
60+ CENTER IMPROVEMENTS		11,875	40,000	40,000	-	-	86,900	86,900	86,900	86,900
RECREATION CENTER IMPROVEMENTS		-	173,762	173,762	15,459	-	500,000	228,500	228,500	228,500
PUBLIC WORKS IMPROVEMENTS		9,608	-	-	-	-	-	-	-	-
PARKS & GROUNDS IMPROVEMENTS		68,690	-	-	(5,069)	-	809,500	569,500	569,500	569,500
<b>TOTAL EXPENDITURES WITHOUT CONTINGENCY:</b>	-	144,824	318,762	318,762	80,390	-	2,486,600	1,277,100	1,277,100	1,277,100
<b>CONTINGENCY</b>										
<b>TOTAL EXPENDITURES</b>	-	144,824	318,762	318,762	80,390	-	2,486,600	1,277,100	1,277,100	1,277,100
<b>TRANSFERS:</b>										
TRANSFERS IN	-	804,475	213,762	213,762	142,512	-	1,715,100	534,100	534,100	534,100
TRANSFERS OUT		-	(175,000)	(175,000)	(150,000)	-	-	-	-	-
NET TRANSFERS	-	804,475	38,762	38,762	(7,488)	-	1,715,100	534,100	534,100	534,100
<b>EXCESS REVENUES OVER EXPENDITURES:</b>	-	662,845	(280,000)	(280,000)	(83,220)	-	(261,500)	(233,000)	(233,000)	(233,000)
<b>BEGINNING FUND BALANCE</b>	-	-	372,000	633,424	633,424	-	261,500	261,500	261,500	261,500
<b>RESERVE FOR FUTURE EXPENDITURES</b>		-	92,000	353,424	-	-	-	-	-	-
<b>UNAPPROPRIATED FUND BALANCE</b>										
<b>ENDING FUND BLANCE</b>	-	662,845	-	-	-	-	-	28,500	28,500	28,500

Account No.	Description	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Current Year Beg. Budget	FY 2017-2018 Current Year Amend. Budget	FY 2017-2018 8 Month Actuals	FY 2017-2018 Fiscal Year End Estimates	FY 2018-2019 Department Request	FY 2018-2019 Proposed Budget	FY 2018-2019 Approved Budget	FY 2018-2019 Adopted Budget
<b>CAPITAL IMPROVEMENT FUND - 405</b>											
<b>CITY HALL IMPROVEMENTS - 6310 (Moved to Fund 711 in FY 2017-2018 )</b>											
<b>RESOURCES</b>											
405-6310-47001	INTEREST ON INVESTMENTS	-	3,194	-	-	4,658					
	<b>TOTAL INVESTMENTS</b>	-	3,194	-	-	4,658	-	-	-	-	-
<b>TOTAL REVENUES</b>		-	3,194	-	-	4,658	-	-	-	-	-
405-6310-49101	TRANSFER FROM GENERAL FUND	-	443,475	-	-						
405-6310-49711	TRANSFER FROM CITY FACILITIES										
	<b>FM2-City Hall Campus Generator (16025)</b>							100,000	100,000	100,000	100,000
	<b>TOTAL TRANSFERS</b>	-	443,475	-	-	-	-	100,000	100,000	100,000	100,000
<b>TOTAL TRANSFERS &amp; REVENUES</b>		-	446,669	-	-	4,658	-	100,000	100,000	100,000	100,000
405-6310-49901	BEGINNING FUND BALANCE	-	-	105,000	366,424	392,018					
	<b>FM2-City Hall Campus Generator (16025)</b>							100,000	100,000	100,000	100,000
<b>TOTAL CITY HALL IMPROVEMENTS RESOURCES</b>		-	446,669	105,000	366,424	396,676	-	200,000	200,000	200,000	200,000
<b>EXPENDITURES</b>											
<b>CAPITAL OUTLAY</b>											
405-6310-71200	BUILDING IMPROVEMENTS	-	54,651	105,000	105,000	70,000	-				
	<b>FM2-City Hall Campus Generator (16025)</b>							200,000	200,000	200,000	200,000
	<b>TOTAL CAPITAL OUTLAY</b>	-	54,651	105,000	105,000	70,000	-	200,000	200,000	200,000	200,000
<b>TOTAL CITY HALL IMPROVEMENTS EXPENDITURES</b>		-	54,651	105,000	105,000	70,000	-	200,000	200,000	200,000	200,000
<b>TRANSFERS</b>											
405-6310-90711	TRANSFER TO CITY FACILITIES	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL TRANSFERS</b>	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CITY HALL IMPROVEMENTS TRANSFERS &amp; EXPENDITURES</b>		-	54,651	105,000	105,000	70,000	-	200,000	200,000	200,000	200,000

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405-6310-99110	RESERVE FOR FUTURE CAPITAL				261,424						
405-6310-99200	ENDING BALANCE		392,018								
<b>TOTAL CITY HALL IMPROVEMENTS REQUIREMENTS</b>		-	446,669	105,000	366,424	70,000	-	200,000	200,000	200,000	200,000
<b>CITY HALL-POLICE CAPITAL IMPROVEMENTS - 6311</b>											
<b>RESOURCES</b>											
405-6311-49101	TRANSFER FROM GENERAL FUND	-	45,000	-	-			-	-	-	-
405-6311-49711	TRANSFER FROM CITY FACILITIES										
	<b>FM10-Police Department Detectives Area Renovation</b>							<b>8,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL TRANSFERS</b>	-	45,000	-	-	-	-	8,000	-	-	-
<b>TOTAL TRANSFERS</b>		-	45,000	-	-	-	-	8,000	-	-	-
405-6311-49901	BEGINNING FUND BALANCE	-	-	-	-	15,579					
<b>TOTAL CITY HALL-POLICE CAPITAL IMPROVEMENTS RESOURCES</b>		-	45,000	-	-	15,579	-	8,000	-	-	-
<b>EXPENDITURES</b>											
<b>CAPITAL OUTLAY</b>											
405-6311-71200	BUILDING IMPROVEMENTS	-	-	-	-						
	<b>FM10-Police Department Detectives Area Renovation</b>							<b>8,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	-	-	-	8,000	-	-	-
<b>TOTAL CITY HALL-POLICE IMPROVEMENTS EXPENDITURES</b>		-	-	-	-	-	-	8,000	-	-	-
405-6311-99200	ENDING BALANCE		45,000								
<b>TOTAL CITY HALL-POLICE IMPROVEMENTS REQUIREMENTS</b>		-	45,000	-	-	-	-	8,000	-	-	-

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<b>LIBRARY CAPITAL IMPROVEMENTS - 6312</b>											
<b>RESOURCES</b>											
405-6312-49711	TRANSFER FROM CITY FACILITIES	-	-	-	-	-	-				
	FM9-Library West Wall/Window Repair							35,000	35,000	35,000	35,000
	FM24-HVAC Replacement for Library (18002)							606,500	0	0	0
	<b>TOTAL TRANSFERS</b>	-	-	-	-	-	-	641,500	35,000	35,000	35,000
<b>TOTAL TRANSFERS</b>		-	-	-	-	-	-	641,500	35,000	35,000	35,000
405-6312-49901	BEGINNING FUND BALANCE	-	-	-	-	-	-				
	FM24-HVAC Replacement for Library (18002)							28,500	28,500	28,500	28,500
<b>TOTAL LIBRARY CAPITAL IMPROVEMENTS RESOURCES</b>		-	-	-	-	-	-	670,000	63,500	63,500	63,500
<b>EXPENDITURES</b>											
<b>CAPITAL OUTLAY</b>											
405-6312-71200	BUILDING IMPROVEMENTS	-	-	-	-	-	-				
	FM9-Library West Wall/Window Repair							35,000	35,000	35,000	35,000
	FM24-HVAC Replacement for Library (18002)							635,000	0	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	-	-	-	670,000	35,000	35,000	35,000
<b>TOTAL LIBRARY IMPROVEMENTS EXPENDITURES</b>		-	-	-	-	-	-	670,000	35,000	35,000	35,000
405-6312-99200	ENDING BALANCE		-						28,500	28,500	28,500
<b>TOTAL LIBRARY IMPROVEMENTS REQUIREMENTS</b>		-	-	-	-	-	-	670,000	63,500	63,500	63,500



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<b>FIRE CAPITAL IMPROVEMENTS - 6320</b>											
<b>RESOURCES</b>											
405-6320-49101	TRANSFER FROM GENERAL FUND	-	100,000	-	-			-	-	-	-
405-6320-49711	TRANSFER FROM CITY FACILITIES										
	FM11-Replace Windows at Main Fire Station							23,500	23,500	23,500	23,500
	FM12-Installing New ADA Compliant Powered-Entry Door for Main Fire Station							6,700	6,700	6,700	6,700
	FM15-Main Fire Station Diesel Exhaust Extraction System							75,000	75,000	75,000	75,000
	FM16-Install Fire Pole for Main Fire Station							25,000	0	0	0
	FM17-Security Fence for Main Fire Station							30,000	0	0	0
	<b>TOTAL TRANSFERS</b>	-	100,000	-	-	-	-	160,200	105,200	105,200	105,200
<b>TOTAL TRANSFERS</b>		-	100,000	-	-	-	-	160,200	105,200	105,200	105,200
405-6320-49901	BEGINNING FUND BALANCE	-	-	100,000	100,000	100,000					
<b>TOTAL FIRE CAPITAL IMPROVEMENTS RESOURCES</b>		-	100,000	100,000	100,000	100,000	-	160,200	105,200	105,200	105,200
<b>EXPENDITURES</b>											
<b>CAPITAL OUTLAY</b>											
405-6320-71200	BUILDING IMPROVEMENTS	-	-	-	-						
	FM11-Replace Windows at Main Fire Station							23,500	23,500	23,500	23,500
	FM12-Installing New ADA Compliant Powered-Entry Door for Main Fire Station							6,700	6,700	6,700	6,700
	FM15-Main Fire Station Diesel Exhaust Extraction System							75,000	75,000	75,000	75,000
	FM16-Install Fire Pole for Main Fire Station							25,000	0	0	0
	FM17-Security Fence for Main Fire Station							30,000	0	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	-	-	-	160,200	105,200	105,200	105,200
<b>TOTAL FIRE IMPROVEMENTS EXPENDITURES</b>		-	-	-	-	-	-	160,200	105,200	105,200	105,200
<b>TRANSFERS</b>											
405-6320-90402	TRANSFER TO CAPITAL PROJECTS	-	-	100,000	100,000	100,000		-	-	-	-
	<b>TOTAL TRANSFERS</b>	-	-	100,000	100,000	100,000	-	-	-	-	-
405-6320-99200	ENDING BALANCE		100,000								
<b>TOTAL FIRE IMPROVEMENTS REQUIREMENTS</b>		-	100,000	100,000	100,000	100,000	-	160,200	105,200	105,200	105,200

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<b>PAC (PERFORMING ARTS CENTER) IMPROVEMENTS - 6325</b>											
<b>RESOURCES</b>											
405-6325-49711	TRANSFER FROM CITY FACILITIES										
	FM6-Performing Arts Center (PAC) South Side Exterior Siding Project							35,000	35,000	35,000	35,000
	FM7-Performing Arts Center (PAC) South Side Window Project							17,000	17,000	17,000	17,000
	<b>TOTAL TRANSFERS</b>	-	-	-	-	-	-	52,000	52,000	52,000	52,000
<b>TOTAL TRANSFERS</b>		-	-	-	-	-	-	52,000	52,000	52,000	52,000
405-6325-49901	BEGINNING FUND BALANCE										
<b>TOTAL PAC IMPROVEMENTS RESOURCES</b>		-	-	-	-	-	-	52,000	52,000	52,000	52,000
<b>EXPENDITURES</b>											
<b>CAPITAL OUTLAY</b>											
405-6325-71200	BUILDING IMPROVEMENTS										
	FM6-Performing Arts Center (PAC) South Side Exterior Siding Project							35,000	35,000	35,000	35,000
	FM7-Performing Arts Center (PAC) South Side Window Project							17,000	17,000	17,000	17,000
	<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	-	-	-	52,000	52,000	52,000	52,000
<b>TOTAL PAC IMPROVEMENTS EXPENDITURES</b>		-	-	-	-	-	-	52,000	52,000	52,000	52,000
405-6325-99200	ENDING BALANCE										
<b>TOTAL PAC IMPROVEMENTS REQUIREMENTS</b>		-	-	-	-	-	-	52,000	52,000	52,000	52,000
<b>60+ ACTIVITY CENTER IMPROVEMENTS - 6330</b>											
<b>RESOURCES</b>											
405-6330-49101	TRANSFER FROM GENERAL FUND	-	17,000	40,000	40,000	26,664		-	-	-	-
405-6330-49711	TRANSFER FROM CITY FACILITIES										
	FM18-Center Awning and Door Project for 60+ Center							86,900	86,900	86,900	86,900
	<b>TOTAL TRANSFERS</b>	-	17,000	40,000	40,000	26,664	-	86,900	86,900	86,900	86,900
<b>TOTAL TRANSFERS</b>		-	17,000	40,000	40,000	26,664	-	86,900	86,900	86,900	86,900
405-6330-49901	BEGINNING FUND BALANCE					5,125					
<b>TOTAL 60+ ACTIVITY CENTER IMPROVEMENTS RESOURCES</b>		-	17,000	40,000	40,000	31,789	-	86,900	86,900	86,900	86,900

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<b>EXPENDITURES</b>											
<b>CAPITAL OUTLAY</b>											
405-6330-71200	BUILDING IMPROVEMENTS	-	11,875	40,000	40,000						
	<b>FM18-Center Awning and Door Project for 60+ Center</b>							<b>86,900</b>	<b>86,900</b>	<b>86,900</b>	<b>86,900</b>
	<b>TOTAL CAPITAL OUTLAY</b>	-	11,875	40,000	40,000	-	-	86,900	86,900	86,900	86,900
<b>TOTAL 60+ ACTIVITY CENTER IMPROVEMENTS EXPENDITURES</b>		-	11,875	40,000	40,000	-	-	86,900	86,900	86,900	86,900
405-6330-99200	ENDING BALANCE		5,125								
<b>TOTAL 60+ ACTIVITY CENTER IMPROVEMENTS REQUIREMENTS</b>		-	17,000	40,000	40,000	-	-	86,900	86,900	86,900	86,900
<b>RECREATION CENTER IMPROVEMENTS - 6331</b>											
<b>RESOURCES</b>											
405-6331-49101	TRANSFER FROM GENERAL FUND	-	-	146,000	146,000	97,336		-	-	-	-
405-6331-49201	TRANSFER FROM RECREATION FUND	-	92,000	27,762	27,762	18,512		-	-	-	-
405-6331-49711	TRANSFER FROM CITY FACILITIES										
	<b>FM3-Recreation Center HVAC System (18001)</b>							<b>391,500</b>	<b>120,000</b>	<b>120,000</b>	<b>120,000</b>
	<b>TOTAL TRANSFERS</b>	-	92,000	173,762	173,762	115,848	-	391,500	120,000	120,000	120,000
<b>TOTAL TRANSFERS</b>		-	92,000	173,762	173,762	115,848	-	391,500	120,000	120,000	120,000
405-6331-49901	BEGINNING FUND BALANCE	-	-	92,000	92,000	92,000					
	<b>FM3-Recreation Center HVAC System (18001)</b>							<b>28,500</b>	<b>28,500</b>	<b>28,500</b>	<b>28,500</b>
	<b>FM4-Recreation Center Roof (17024)</b>							<b>80,000</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>
<b>TOTAL RECREATION CENTER IMPROVEMENTS RESOURCES</b>		-	92,000	265,762	265,762	207,848	-	500,000	228,500	228,500	228,500
<b>EXPENDITURES</b>											
<b>CAPITAL OUTLAY</b>											
405-6331-71200	BUILDING IMPROVEMENTS	-	-	173,762	173,762	15,459					
	<b>FM3-Recreation Center HVAC System (18001)</b>							<b>420,000</b>	<b>148,500</b>	<b>148,500</b>	<b>148,500</b>
	<b>FM4-Recreation Center Roof (17024)</b>							<b>80,000</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>
	<b>TOTAL CAPITAL OUTLAY</b>	-	-	173,762	173,762	15,459	-	500,000	228,500	228,500	228,500
<b>TOTAL RECREATION CENTER IMPROVEMENTS EXPENDITURES</b>		-	-	173,762	173,762	15,459	-	500,000	228,500	228,500	228,500

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405-6331-99110	RESERVE FOR FUTURE CAPITAL	-	-	92,000	92,000						
405-6331-99200	ENDING BALANCE		92,000								
<b>TOTAL RECREATION CENTER IMPROVEMENTS REQUIREMENTS</b>		-	92,000	265,762	265,762	15,459	-	500,000	228,500	228,500	228,500
<b>PUBLIC WORKS CAPITAL IMPROVEMENTS - 6340</b>											
<b>RESOURCES</b>											
405-6340-49251	TRANSFER FROM STREET FUND		6,000					-	-	-	-
405-6340-49601	TRANSFER FROM WATER FUND		6,000					-	-	-	-
<b>TOTAL TRANSFERS</b>		-	12,000	-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS</b>		-	12,000	-	-	-	-	-	-	-	-
405-6340-49901	BEGINNING FUND BALANCE					2,392					
<b>TOTAL PUBLIC WORKS CAPITAL IMPROVEMENTS RESOURCES</b>		-	12,000	-	-	2,392	-	-	-	-	-
<b>EXPENDITURES</b>											
<b>CAPITAL OUTLAY</b>											
405-6340-71200	BUILDING IMPROVEMENTS		9,608								
<b>TOTAL CAPITAL OUTLAY</b>		-	9,608	-	-	-	-	-	-	-	-
<b>TOTAL PUBLIC WORKS CAPITAL IMPROVEMENTS EXPENDITURES</b>		-	9,608	-	-	-	-	-	-	-	-
405-6340-99110	RESERVE FOR FUTURE CAPITAL	-	-								
405-6340-99200	ENDING BALANCE		2,392								
<b>TOTAL PUBLIC WORKS CAPITAL IMPROVEMENTS REQUIREMENTS</b>		-	12,000	-	-	-	-	-	-	-	-
<b>PARKS &amp; GROUNDS IMPROVEMENTS - 6380</b>											
<b>RESOURCES</b>											
405-6380-43XXX	LGGP GRANT							510,000	510,000	510,000	510,000
<b>TOTAL REVENUES</b>		-	-	-	-	-	-	510,000	510,000	510,000	510,000

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405-6380-49230	TRANSFER FROM ROOM TAX FUND	-	95,000	-	-						
	PM2-Skate Park Drainage and Surface Improvements							15,000	15,000	15,000	15,000
	PM3-Skate Park Beautification and Safety Improvements							20,000	20,000	20,000	20,000
405-6380-49711	TRANSFER FROM CITY FACILITIES										
	PM4-Agate Beach Playground Equipment							40,000	-	-	-
	PM5-Frank Wade Park Tennis Ball Courts							200,000	-	-	-
	<b>TOTAL TRANSFERS</b>	-	95,000	-	-	-	-	275,000	35,000	35,000	35,000
<b>TOTAL TRANSFERS &amp; REVENUES</b>		-	95,000	-	-	-	-	785,000	545,000	545,000	545,000
405-6380-49901	BEGINNING FUND BALANCE	-	-	75,000	75,000	26,310					
	PM1-Betty Wheeler Park Drainage Improvements (16026)							24,500	24,500	24,500	24,500
<b>TOTAL PARKS &amp; GROUNDS IMPROVEMENTS RESOURCES</b>		-	95,000	75,000	75,000	26,310	-	809,500	569,500	569,500	569,500
<b>EXPENDITURES</b>											
<b>CAPITAL OUTLAY</b>											
405-6380-72100	IMPROVE OTHER THAN BUILDINGS	-	68,690	-	-	(5,069)					
	PM1-Betty Wheeler Park Drainage Improvements (16026)							534,500	534,500	534,500	534,500
	PM2-Skate Park Drainage and Surface Improvements							15,000	15,000	15,000	15,000
	PM3-Skate Park Beautification and Safety Improvements							20,000	20,000	20,000	20,000
	PM4-Agate Beach Playground Equipment							40,000	-	-	-
	PM5-Frank Wade Park Tennis Ball Courts							200,000	-	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	-	68,690	-	-	(5,069)	-	809,500	569,500	569,500	569,500
<b>TOTAL PARKS &amp; GROUNDS IMPROVEMENTS EXPENDITURES</b>		-	68,690	-	-	(5,069)	-	809,500	569,500	569,500	569,500
<b>TRANSFERS</b>											
405-6380-90711	TRANSFER TO CITY FACILITIES	-	-	75,000	75,000	50,000					
	<b>TOTAL TRANSFERS</b>	-	-	75,000	75,000	50,000	-	-	-	-	-
<b>TOTAL PARKS &amp; GROUNDS IMPROVEMENTS TRANSFERS &amp; EXPENDITURES</b>		-	68,690	75,000	75,000	44,931	-	809,500	569,500	569,500	569,500
405-6380-99200	ENDING BALANCE		26,310								
<b>TOTAL PARKS &amp; GROUNDS IMPROVEMENTS REQUIREMENTS</b>		-	95,000	75,000	75,000	44,931	-	809,500	569,500	569,500	569,500



	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Current Year Beg. Budget	FY 2017-2018 Current Year Amend. Budget	FY 2017-2018 8 Month Actuals	FY 2017-2018 Fiscal Year End Estimates	FY 2018-2019 Department Request	FY 2018-2019 Proposed Budget	FY 2018-2019 Approved Budget	FY 2018-2019 Adopted Budget
<b>WATER FUND - 601</b>										
<b>RESOURCES</b>										
FEES, FINES & FORFEITURES	3,457,568	3,731,884	4,032,000	4,032,000	2,795,312	4,192,967	4,318,756	4,318,756	4,318,756	4,318,756
INVESTMENTS	4,494	9,495	5,500	5,500	13,709	20,564	21,181	21,181	21,181	21,181
MISCELLANEOUS	79,580	60,480	62,500	62,500	40,839	61,258	63,096	63,096	63,096	63,096
<b>TOTAL REVENUES:</b>	<b>3,541,641</b>	<b>3,801,859</b>	<b>4,100,000</b>	<b>4,100,000</b>	<b>2,849,860</b>	<b>4,274,789</b>	<b>4,403,033</b>	<b>4,403,033</b>	<b>4,403,033</b>	<b>4,403,033</b>
<b>EXPENDITURES</b>										
WATER PLANT	990,538	944,755	1,021,142	1,032,866	664,144	972,142	1,034,192	1,030,692	1,030,692	1,030,692
WATER DISTRIBUTION	865,209	743,758	834,876	834,876	543,352	843,672	985,433	878,569	878,569	878,569
WATER ADMINISTRATIVE PROGRAMS	695,823	766,653	829,023	829,023	573,377	841,060	864,087	864,087	873,429	873,429
<b>TOTAL EXPENDITURES WITHOUT CONTINGENCY:</b>	<b>2,551,569</b>	<b>2,455,166</b>	<b>2,685,041</b>	<b>2,696,765</b>	<b>1,780,873</b>	<b>2,656,874</b>	<b>2,883,712</b>	<b>2,773,348</b>	<b>2,782,690</b>	<b>2,782,690</b>
<b>CONTINGENCY</b>	-	-	265,704	309,873	-	-	288,000	277,000	267,658	267,658
<b>TOTAL EXPENDITURES</b>	<b>2,551,569</b>	<b>2,455,166</b>	<b>2,950,745</b>	<b>3,006,638</b>	<b>1,780,873</b>	<b>2,656,874</b>	<b>3,171,712</b>	<b>3,050,348</b>	<b>3,050,348</b>	<b>3,050,348</b>
<b>TRANSFERS:</b>										
TRANSFERS IN										
TRANSFERS OUT	(1,685,039)	(927,591)	(1,281,119)	(1,286,119)	(1,228,292)	(1,286,119)	(990,523)	(990,523)	(990,523)	(990,523)
NET TRANSFERS	(1,685,039)	(927,591)	(1,281,119)	(1,286,119)	(1,228,292)	(1,286,119)	(990,523)	(990,523)	(990,523)	(990,523)
<b>EXCESS REVENUES OVER EXPENDITURES:</b>	<b>(694,966)</b>	<b>419,102</b>	<b>(131,864)</b>	<b>(192,757)</b>	<b>(159,305)</b>	<b>331,796</b>	<b>240,798</b>	<b>362,162</b>	<b>362,162</b>	<b>362,162</b>
<b>BEGINNING FUND BALANCE</b>	<b>1,634,175</b>	<b>939,209</b>	<b>1,300,896</b>	<b>1,361,789</b>	<b>1,356,789</b>	<b>1,356,789</b>	<b>1,688,585</b>	<b>1,688,585</b>	<b>1,688,585</b>	<b>1,688,585</b>
<b>RESERVE FOR FUTURE EXPENDITURES</b>	-	-	882,072	882,072	-	-	1,617,383	1,750,747	1,750,747	1,750,747
<b>UNAPPROPRIATED FUND BALANCE</b>	-	-	286,960	286,960	-	-	312,000	300,000	300,000	300,000
<b>ENDING FUND BLANCE</b>	<b>939,209</b>	<b>1,358,311</b>	-	-	-	-	-	-	-	-

Account No.	Description	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Current Year Beg. Budget	FY 2017-2018 Current Year Amend. Budget	FY 2017-2018 8 Month Actuals	FY 2017-2018 Fiscal Year End Estimates	FY 2018-2019 Department Request	FY 2018-2019 Proposed Budget	FY 2018-2019 Approved Budget	FY 2018-2019 Adopted Budget
<b>WATER FUND - 601</b>											
<b>RESOURCES</b>											
601-3390-45501	WATER USER CHARGES	3,418,867	3,724,254	4,017,000	4,017,000	2,781,313	4,171,969	4,297,128	4,297,128	4,297,128	4,297,128
601-3390-45503	NEW SERVICES & METERS	38,701	7,631	15,000	15,000	13,999	20,998	21,628	21,628	21,628	21,628
	<b>TOTAL FEES, FINES &amp; FORFEIYURES</b>	<b>3,457,568</b>	<b>3,731,884</b>	<b>4,032,000</b>	<b>4,032,000</b>	<b>2,795,312</b>	<b>4,192,967</b>	<b>4,318,756</b>	<b>4,318,756</b>	<b>4,318,756</b>	<b>4,318,756</b>
601-3390-47001	INTEREST ON INVESTMENTS	4,494	9,495	5,500	5,500	13,709	20,564	21,181	21,181	21,181	21,181
	<b>TOTAL INVESTMENTS</b>	<b>4,494</b>	<b>9,495</b>	<b>5,500</b>	<b>5,500</b>	<b>13,709</b>	<b>20,564</b>	<b>21,181</b>	<b>21,181</b>	<b>21,181</b>	<b>21,181</b>
601-3390-48001	MISC. SALES & SERVICES	79,580	60,480	62,500	62,500	40,839	61,258	63,096	63,096	63,096	63,096
	<b>TOTAL MISCELLANEOUS</b>	<b>79,580</b>	<b>60,480</b>	<b>62,500</b>	<b>62,500</b>	<b>40,839</b>	<b>61,258</b>	<b>63,096</b>	<b>63,096</b>	<b>63,096</b>	<b>63,096</b>
<b>TOTAL REVENUES</b>		<b>3,541,641</b>	<b>3,801,859</b>	<b>4,100,000</b>	<b>4,100,000</b>	<b>2,849,860</b>	<b>4,274,789</b>	<b>4,403,033</b>	<b>4,403,033</b>	<b>4,403,033</b>	<b>4,403,033</b>
601-3390-49901	BEGINNING FUND BALANCE	1,634,175	939,209	1,300,896	1,361,789	1,356,789	1,356,789	1,688,585	1,688,585	1,688,585	1,688,585
<b>TOTAL WATER FUND RESOURCES</b>		<b>5,175,816</b>	<b>4,741,068</b>	<b>5,400,896</b>	<b>5,461,789</b>	<b>4,206,649</b>	<b>5,631,578</b>	<b>6,091,618</b>	<b>6,091,618</b>	<b>6,091,618</b>	<b>6,091,618</b>
<b>WATER PLANT - 3310</b>											
<b>PERSONAL SERVICES</b>											
601-3310-50110	WAGES & SALARIES	204,664	231,706	248,551	260,275	177,360	266,039	278,928	278,928	278,928	278,928
601-3310-51110	OVERTIME	10,097	7,402	8,000	8,000	5,979	7,000	8,200	8,200	8,200	8,200
601-3310-51120	ON-CALL	1,420	25,994	29,120	29,120	20,384	29,120	29,800	29,800	29,800	29,800
601-3310-52110	INSURANCE BENEFITS	64,144	68,484	73,079	73,079	48,871	73,307	59,674	59,674	59,674	59,674
601-3310-52120	FICA EXPENSES	15,377	21,454	21,854	21,854	15,075	22,613	24,245	24,245	24,245	24,245
601-3310-52130	RETIREMENT	33,258	35,109	37,937	37,937	24,249	36,374	45,618	45,618	45,618	45,618
601-3310-52150	WORKER'S COMPENSATION	3,803	9,204	11,215	11,215	4,016	6,024	7,110	7,110	7,110	7,110
601-3310-52160	UNEMPLOYMENT INSURANCE	867	255	286	286	197	296	317	317	317	317
	<b>TOTAL PERSONAL SERVICES</b>	<b>333,631</b>	<b>399,610</b>	<b>430,042</b>	<b>441,766</b>	<b>296,131</b>	<b>440,773</b>	<b>453,892</b>	<b>453,892</b>	<b>453,892</b>	<b>453,892</b>
	<b>Total Full Time Equivalent (FTE)</b>	<b>4.10</b>	<b>4.10</b>	<b>4.10</b>	<b>4.10</b>	<b>4.10</b>	<b>4.10</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>



BUDGET WORKSHEETS  
for Fiscal Year 2018-2019

Account No.	Description	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2017-2018	FY 2017-2018	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2018-2019	FY 2018-2019
		Prior Year	Prior Year	Current Year	Current Year	8 Month	Fiscal Year	Department	Proposed	Approved	Adopted
		Actuals	Actuals	Beg. Budget	Amend. Budget	Actuals	End Estimates	Request	Budget	Budget	Budget
<b>MATERIAL &amp; SERVICES</b>											
601-3310-60100	PROFESSIONAL SERVICES	25,246	15,956	30,500	30,500	16,849	30,500	30,500	28,000	28,000	28,000
601-3310-60900	OTHER PROFESSIONAL SERVICES	2,150	7,056	15,000	15,000	3,294	5,000	7,000	7,000	7,000	7,000
601-3310-61100	UTILITIES - ELECTRIC	159,673	194,797	200,000	200,000	132,618	190,000	200,000	200,000	200,000	200,000
601-3310-61110	UTILITIES - GAS HEATING	5,086	4,481	5,300	5,300	1,808	4,000	5,300	5,300	5,300	5,300
601-3310-61190	UTILITIES - OTHER	647	857	900	900	556	900	900	900	900	900
601-3310-61200	BUILDING & GROUNDS EXPENSES	11,069	16,813	10,000	10,000	3,358	8,000	10,000	10,000	10,000	10,000
601-3310-61300	PERMITS/LICENSES EXPENSES	942	544	700	700	1,044	1,044	700	700	700	700
601-3310-62100	CLEANING EXPENSES	1,492	1,485	4,700	4,700	1,223	1,700	1,800	1,800	1,800	1,800
601-3310-63100	VEHICLE EXPENSES	1,414	1,378	1,500	1,500	158	1,400	1,200	1,200	1,200	1,200
601-3310-63200	EQUIPMENT EXPENSES	28,152	88,813	90,000	90,000	74,403	85,000	90,000	90,000	90,000	90,000
601-3310-63300	MAINTENANCE AGREEMENTS	11,554	12,517	13,000	13,000	12,594	13,000	14,000	14,000	14,000	14,000
601-3310-63400	INFRASTRUCTURE EXPENSES	53,912	27,550	25,000	25,000	19,331	24,000	25,000	25,000	25,000	25,000
601-3310-64200	RENTAL EXPENSES	38	1,173	-	-	-	-	-	-	-	-
601-3310-65200	COMMUNICATIONS EXPENSES	5,433	5,023	6,500	6,500	4,502	6,500	6,500	6,500	6,500	6,500
601-3310-65400	PRINTING & BINDING	1,676	1,125	700	700	542	700	700	700	700	700
601-3310-65550	MEMBERSHIPS, DUES & FEES	640	1,745	1,400	1,400	812	900	1,000	1,000	1,000	1,000
601-3310-65600	TRAINING	649	758	2,000	2,000	635	1,000	2,000	2,000	2,000	2,000
601-3310-66100	OFFICE SUPPLIES	325	850	400	400	209	300	300	300	300	300
601-3310-66150	BOOKS/PERIODICALS/DVD & VIDEO	87	87	-	-	-	-	-	-	-	-
601-3310-66200	POSTAGE/SHIPPING EXPENSES	213	1,111	200	200	10	50	100	100	100	100
601-3310-66350	CHEMICAL & LAB SUPPLIES	153,177	144,362	175,000	175,000	90,589	150,000	175,000	175,000	175,000	175,000
601-3310-66500	CLOTHING & UNIFORMS	144	247	300	300	147	147	300	300	300	300
601-3310-66600	GENERAL EXPENSES	27	-	-	-	-	-	-	-	-	-
601-3310-66700	SAFETY & HEALTH EXPENSES	1,048	38	1,000	1,000	728	728	1,000	1,000	1,000	1,000
601-3310-66800	FUEL	2,714	3,386	3,000	3,000	1,738	2,500	3,000	3,000	3,000	3,000
601-3310-67200	OTHER DATA PROCESSING EXPENSES	2,672	990	4,000	4,000	866	4,000	4,000	3,000	3,000	3,000
	<b>TOTAL MATERIAL &amp; SERVICES</b>	<b>470,180</b>	<b>533,141</b>	<b>591,100</b>	<b>591,100</b>	<b>368,013</b>	<b>531,369</b>	<b>580,300</b>	<b>576,800</b>	<b>576,800</b>	<b>576,800</b>
<b>CAPITAL OUTLAY</b>											
601-3310-73100	VEHICLES	-	12,004	-	-	-	-	-	-	-	-
601-3310-73200	CAPITAL EQUIPMENT ACQUISITION	40,694	-	-	-	-	-	-	-	-	-
601-3310-74100	WATER CAPITAL EXPENSES	146,033	-	-	-	-	-	-	-	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>186,727</b>	<b>12,004</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL WATER PLANT</b>		<b>990,538</b>	<b>944,755</b>	<b>1,021,142</b>	<b>1,032,866</b>	<b>664,144</b>	<b>972,142</b>	<b>1,034,192</b>	<b>1,030,692</b>	<b>1,030,692</b>	<b>1,030,692</b>

Account No.	Description	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Current Year Beg. Budget	FY 2017-2018 Current Year Amend. Budget	FY 2017-2018 8 Month Actuals	FY 2017-2018 Fiscal Year End Estimates	FY 2018-2019 Department Request	FY 2018-2019 Proposed Budget	FY 2018-2019 Approved Budget	FY 2018-2019 Adopted Budget
<b>WATER DISTRIBUTION - 3320</b>											
<b>PERSONAL SERVICES</b>											
601-3320-50110	WAGES & SALARIES	316,687	302,134	347,643	347,643	220,448	330,671	374,139	361,167	361,167	361,167
601-3320-50220	LEAD WORKER PAY	-	1,878	-	-	1,458	2,187	-	2,200	2,200	2,200
601-3320-51110	OVERTIME	5,455	7,785	10,000	10,000	4,534	6,801	10,200	9,000	9,000	9,000
601-3320-51120	ON-CALL	13,077	15,442	28,380	28,380	10,318	15,476	29,000	20,000	20,000	20,000
601-3320-52110	INSURANCE BENEFITS	91,227	83,175	92,204	92,204	63,255	94,882	114,767	109,033	109,033	109,033
601-3320-52120	FICA EXPENSES	24,069	27,366	29,531	29,531	17,691	26,536	31,620	30,016	30,016	30,016
601-3320-52130	RETIREMENT	41,565	51,344	50,356	50,356	29,364	44,046	51,862	49,064	49,064	49,064
601-3320-52150	WORKER'S COMPENSATION	15,566	14,542	15,476	15,476	5,666	8,499	9,882	9,647	9,647	9,647
601-3320-52160	UNEMPLOYMENT INSURANCE	2,114	318	386	386	229	344	413	392	392	392
	<b>TOTAL PERSONAL SERVICES</b>	<b>509,760</b>	<b>503,986</b>	<b>573,976</b>	<b>573,976</b>	<b>352,963</b>	<b>529,442</b>	<b>621,883</b>	<b>590,519</b>	<b>590,519</b>	<b>590,519</b>
	<b>Total Full Time Equivalent (FTE)</b>	<b>7.00</b>	<b>7.00</b>	<b>6.50</b>	<b>6.50</b>	<b>6.50</b>	<b>6.50</b>	<b>6.50</b>	<b>6.25</b>	<b>6.25</b>	<b>6.25</b>
<b>MATERIAL &amp; SERVICES</b>											
601-3320-60100	PROFESSIONAL SERVICES	947	3,163	1,600	1,600	48	500	1,600	1,600	1,600	1,600
601-3320-60200	FINANCIAL PROFESSIONAL SERVICE	-	-	-	-	11,824	11,824	-	-	-	-
601-3320-60400	EMPLOYMENT SERVICES	676	-	35,000	35,000	7,147	35,000	35,000	15,000	15,000	15,000
601-3320-60900	OTHER PROFESSIONAL SERVICES	15,510	22,886	20,000	20,000	5,629	8,444	5,000	5,000	5,000	5,000
	<b>Moving \$15,000 to Interfund Transfers for Acquisition of 2018 LiDAR (PP4)</b>										
601-3320-61100	UTILITIES - ELECTRIC	33,648	32,315	36,000	36,000	24,529	36,000	36,000	36,000	36,000	36,000
601-3320-61110	UTILITIES - GAS HEATING	3,168	7,514	4,000	4,000	2,517	4,600	4,500	4,500	4,500	4,500
601-3320-61200	BUILDING & GROUNDS EXPENSES	5,015	6,742	3,000	3,000	2,540	3,000	3,500	3,500	3,500	3,500
601-3320-61300	PERMITS/LICENSES EXPENSES	-	2,160	-	-	710	710	1,000	1,000	1,000	1,000
601-3320-62100	CLEANING EXPENSES	2,088	583	2,100	2,100	1,096	2,100	2,100	2,100	2,100	2,100
601-3320-63100	VEHICLE EXPENSES	5,233	1,837	6,000	6,000	4,804	6,000	7,000	7,000	7,000	7,000
601-3320-63200	EQUIPMENT EXPENSES	10,818	12,872	20,000	20,000	14,360	20,000	22,000	20,000	20,000	20,000
601-3320-63300	MAINTENANCE AGREEMENTS	1,159	-	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
601-3320-63400	INFRASTRUCTURE EXPENSES	41,421	53,139	40,000	40,000	94,216	141,324	200,000	150,000	150,000	150,000
601-3320-64200	RENTAL EXPENSES	-	-	100	100	-	-	-	-	-	-
601-3320-65200	COMMUNICATIONS EXPENSES	5,417	7,320	5,200	5,200	3,806	5,200	5,500	5,500	5,500	5,500
601-3320-65400	PRINTING & BINDING	801	160	1,000	1,000	518	1,000	1,000	1,000	1,000	1,000
601-3320-65500	TRAVEL & MEETING EXPENSES	1,518	4,340	1,800	1,800	1,028	1,800	2,500	2,500	2,500	2,500
601-3320-65550	MEMBERSHIPS, DUES & FEES	2,646	512	3,500	3,500	1,426	3,500	3,500	3,000	3,000	3,000
601-3320-65600	TRAINING	1,597	5,636	5,000	5,000	1,160	5,000	5,000	5,000	5,000	5,000
601-3320-65700	PROGRAMS & PROGRAM SUPPLIES	109,413	1,000	-	-	-	-	-	-	-	-
601-3320-65900	OTHER OPERATING EXPENSES	-	-	-	-	500	500	1,000	1,000	1,000	1,000
601-3320-66100	OFFICE SUPPLIES	747	45	1,000	1,000	206	600	1,000	1,000	1,000	1,000

Account No.	Description	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2017-2018	FY 2017-2018	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2018-2019	FY 2018-2019
		Prior Year	Prior Year	Current Year	Current Year	8 Month	Fiscal Year	Department	Proposed	Approved	Adopted
		Actuals	Actuals	Beg. Budget	Amend. Budget	Actuals	End Estimates	Request	Budget	Budget	Budget
601-3320-66150	BOOKS/PERIODICALS/DVD & VIDEO	-	-	-	-	-	250	250	250	250	250
601-3320-66200	POSTAGE/SHIPPING EXPENSES	18	-	100	100	-	100	100	100	100	100
601-3320-66250	CONSTRUCTION MATERIAL&SUPPLIES	24,596	36,210	50,000	50,000	162	162	-	-	-	-
601-3320-66350	CHEMICAL & LAB SUPPLIES	445	521	1,000	1,000	1,173	1,500	2,500	1,500	1,500	1,500
601-3320-66500	CLOTHING & UNIFORMS	1,095	1,246	1,500	1,500	1,033	1,500	2,500	1,500	1,500	1,500
601-3320-66600	GENERAL EXPENSES	-	-	-	-	616	616	1,000	-	-	-
601-3320-66700	SAFETY & HEALTH EXPENSES	1,562	559	2,000	2,000	1,182	2,000	2,000	2,000	2,000	2,000
601-3320-66800	FUEL	8,588	12,426	12,000	12,000	7,611	12,000	12,000	12,000	12,000	12,000
601-3320-67200	OTHER DATA PROCESSING EXPENSES	4,190	1,430	8,000	8,000	550	8,000	5,000	5,000	5,000	5,000
	<b>TOTAL MATERIAL &amp; SERVICES</b>	<b>282,317</b>	<b>214,616</b>	<b>260,900</b>	<b>260,900</b>	<b>190,389</b>	<b>314,230</b>	<b>363,550</b>	<b>288,050</b>	<b>288,050</b>	<b>288,050</b>
	<b>CAPITAL OUTLAY</b>										
601-3320-73100	VEHICLES	56,964	25,156	-	-	-	-	-	-	-	-
601-3320-73200	CAPITAL EQUIPMENT ACQUISITION	16,168	-	-	-	-	-	-	-	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>73,132</b>	<b>25,156</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL WATER DISTRIBUTION</b>		<b>865,209</b>	<b>743,758</b>	<b>834,876</b>	<b>834,876</b>	<b>543,352</b>	<b>843,672</b>	<b>985,433</b>	<b>878,569</b>	<b>878,569</b>	<b>878,569</b>
<b>WATER ADMINISTRATIVE PROGRAMS - 3390</b>											
	<b>MATERIAL &amp; SERVICES</b>										
601-3390-60200	FINANCIAL PROFESSIONAL SERVICE	699	836	-	-	1,002	1,503	1,600	1,600	1,600	1,600
601-3390-61140	UTILITIES-WATER & SEWER	-	-	-	-	10,534	10,534	-	-	-	-
601-3390-61310	IN LIEU OF FRANCHISE FEES	137,316	112,117	80,340	80,340	50,723	80,340	42,971	42,971	42,971	42,971
601-3390-65100	INSURANCE PREMIUM & EXPENSES	35,805	38,433	39,471	39,471	38,609	39,471	40,655	40,655	40,655	40,655
601-3390-69101	SERV PROVIDED BY GENERAL FUND	280,846	293,484	311,387	311,387	207,292	311,387	311,387	311,387	320,729	320,729
601-3390-69701	SERV PROVIDED BY PUBLIC WORKS	241,157	321,784	397,825	397,825	265,216	397,825	467,474	467,474	467,474	467,474
	<b>TOTAL MATERIAL &amp; SERVICES</b>	<b>695,823</b>	<b>766,653</b>	<b>829,023</b>	<b>829,023</b>	<b>573,377</b>	<b>841,060</b>	<b>864,087</b>	<b>864,087</b>	<b>873,429</b>	<b>873,429</b>
<b>TOTAL WATER ADMINISTRATIVE PROGRAMS</b>		<b>695,823</b>	<b>766,653</b>	<b>829,023</b>	<b>829,023</b>	<b>573,377</b>	<b>841,060</b>	<b>864,087</b>	<b>864,087</b>	<b>873,429</b>	<b>873,429</b>
<b>TOTAL WATER FUND EXPENDITURES</b>		<b>2,551,569</b>	<b>2,455,166</b>	<b>2,685,041</b>	<b>2,696,765</b>	<b>1,780,873</b>	<b>2,656,874</b>	<b>2,883,712</b>	<b>2,773,348</b>	<b>2,782,690</b>	<b>2,782,690</b>

Account No.	Description	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2017-2018	FY 2017-2018	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2018-2019	FY 2018-2019
		Prior Year	Prior Year	Current Year	Current Year	8 Month	Fiscal Year	Department	Proposed	Approved	Adopted
		Actuals	Actuals	Beg. Budget	Amend. Budget	Actuals	End Estimates	Request	Budget	Budget	Budget
601-3390-90101	TRANSFER TO GENERAL FUND	13,050	13,050	15,000	15,000	10,000	15,000	15,000	15,000	15,000	15,000
601-3390-90251	TRANSFER TO STREET FUND	35,000	35,000	70,000	70,000	46,664	70,000	70,000	70,000	70,000	70,000
601-3390-90301	TRANSFER TO DEBT SERVICE-WATER	455,664	487,891	400,499	400,499	377,331	400,499	400,498	400,498	400,498	400,498
601-3390-90303	TRANSFER TO DEBT SERVICE-GEN	4,250	4,550	4,550	4,550	3,227	4,550	4,550	4,550	4,550	4,550
601-3390-90402	TRANSFER TO CAPITAL PROJECTS										
	S16-SW 9th and SW 10th Street and Sidewalk Improvements							50,000	50,000	50,000	50,000
	PP4-Acquisition of 2018 LiDAR Data, Aerial Orthophoto Imagery, and Contour GIS Data Layers							15,000	15,000	15,000	15,000
601-3390-90403	TRANSFER TO PROP CAP PROJECTS	1,177,075	381,100	791,070	796,070	791,070	796,070				
	FM8-Public Works Vinyl Flooring							5,000	5,000	5,000	5,000
	PP9-Strategic Grant Consulting Services - Dig Deep Research (13011)							32,975	32,975	32,975	32,975
	W13-Metal Roof for Siletz Pump Station							100,000	100,000	100,000	100,000
	W14-40th Street Pump Station Building Upgrade							30,000	30,000	30,000	30,000
	W16-Pave Parking Lot at Water Treatment Facility (14012)							60,000	60,000	60,000	60,000
	Reserve - Membrane Module Replacement							207,500	207,500	207,500	207,500
601-3390-90405	TRANSFER TO CAPITAL IMPROVEMTS	-	6,000	-	-			-	-	-	-
	<b>TOTAL TRANSFER TO</b>	1,685,039	927,591	1,281,119	1,286,119	1,228,292	1,286,119	990,523	990,523	990,523	990,523
<b>TOTAL WATER FUND EXPENDITURES &amp; TRANSFERS</b>		4,236,608	3,382,757	3,966,160	3,982,884	3,009,165	3,942,993.00	3,874,235.00	3,763,871.00	3,773,213.00	3,773,213.00
601-3390-98100	CONTINGENCY ACCOUNT	-	-	265,704	309,873			288,000	277,000	267,658	267,658
601-3390-99120	RESERVE FOR FUTURE EXPENDITURE	-	-	882,072	882,072			1,617,383	1,750,747	1,750,747	1,750,747
601-3390-99200	ENDING BALANCE	939,209	1,358,311								
601-3390-99200	UNAPPROPRIATED ENDING FUND BAL	-		286,960	286,960			312,000	300,000	300,000	300,000
<b>TOTAL WATER FUND REQUIREMENTS</b>		5,175,817	4,741,068	5,400,896	5,461,789	3,009,165	3,942,993	6,091,618	6,091,618	6,091,618	6,091,618

BUDGET WORKSHEETS = FUND SUMMARY  
for Fiscal Year 2018-2019

	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Current Year Beg. Budget	FY 2017-2018 Current Year Amend. Budget	FY 2017-2018 8 Month Actuals	FY 2017-2018 Fiscal Year End Estimates	FY 2018-2019 Department Request	FY 2018-2019 Proposed Budget	FY 2018-2019 Approved Budget	FY 2018-2019 Adopted Budget
<b>WASTEWATER FUND - 602</b>										
<b>RESOURCES</b>										
FEDERAL SOURCES	16,540	-	-	-	-	-	-	-	-	-
FEES, FINES & FORFEITURES	3,808,342	4,029,679	4,107,784	4,107,784	2,761,622	4,142,433	4,266,706	4,266,706	4,266,706	4,266,706
INVESTMENTS	3,667	6,749	2,500	2,500	8,379	14,000	15,000	15,000	15,000	15,000
MISCELLANEOUS	6,436	-	2,100	2,100	1,263	1,894	1,951	1,951	1,951	1,951
<b>TOTAL REVENUES:</b>	<b>3,834,985</b>	<b>4,036,428</b>	<b>4,112,384</b>	<b>4,112,384</b>	<b>2,771,264</b>	<b>4,158,327</b>	<b>4,283,657</b>	<b>4,283,657</b>	<b>4,283,657</b>	<b>4,283,657</b>
<b>EXPENDITURES</b>										
WASTEWATER PLANT	1,355,446	1,206,542	1,643,448	1,651,320	832,404	1,248,606	1,537,946	1,379,239	1,456,705	1,456,705
WASTEWATER DISTRIBUTION	553,055	636,356	1,056,093	1,056,093	537,244	1,070,565	1,308,037	1,242,101	1,242,101	1,242,101
WASTEWATER ADMINISTRATIVE PROGRAMS	818,284	864,126	925,255	925,255	648,191	939,267	1,026,552	969,525	968,603	968,603
<b>TOTAL EXPENDITURES WITHOUT CONTINGENCY:</b>	<b>2,726,785</b>	<b>2,707,024</b>	<b>3,624,796</b>	<b>3,632,668</b>	<b>2,017,839</b>	<b>3,258,438</b>	<b>3,872,535</b>	<b>3,590,865</b>	<b>3,667,409</b>	<b>3,667,409</b>
<b>CONTINGENCY</b>	-	-	362,480	435,123	-	-	387,000	359,000	359,922	359,922
<b>TOTAL EXPENDITURES</b>	<b>2,726,785</b>	<b>2,707,024</b>	<b>3,987,276</b>	<b>4,067,791</b>	<b>2,017,839</b>	<b>3,258,438</b>	<b>4,259,535</b>	<b>3,949,865</b>	<b>4,027,331</b>	<b>4,027,331</b>
<b>TRANSFERS:</b>										
TRANSFERS IN	-	-	305,764	305,764	-	305,764	-	-	-	-
TRANSFERS OUT	(1,083,855)	(1,063,197)	(1,170,837)	(1,210,837)	(852,843)	(1,211,774)	(1,204,975)	(1,204,975)	(1,204,975)	(1,204,975)
NET TRANSFERS	(1,083,855)	(1,063,197)	(865,073)	(905,073)	(852,843)	(906,010)	(1,204,975)	(1,204,975)	(1,204,975)	(1,204,975)
<b>EXCESS REVENUES OVER EXPENDITURES:</b>	<b>24,344</b>	<b>266,207</b>	<b>(739,965)</b>	<b>(860,480)</b>	<b>(99,418)</b>	<b>(6,121)</b>	<b>(1,180,853)</b>	<b>(871,183)</b>	<b>(948,649)</b>	<b>(948,649)</b>
<b>BEGINNING FUND BALANCE</b>	<b>968,152</b>	<b>992,796</b>	<b>1,204,987</b>	<b>1,325,502</b>	<b>1,325,502</b>	<b>1,325,502</b>	<b>1,319,381</b>	<b>1,319,381</b>	<b>1,319,381</b>	<b>1,319,381</b>
<b>RESERVE FOR FUTURE EXPENDITURES</b>	-	-	73,545	73,545	-	-	60,198	60,198	60,198	60,198
<b>UNAPPROPRIATED FUND BALANCE</b>	-	-	391,477	391,477	-	-	418,000	388,000	310,534	310,534
<b>ENDING FUND BLANCE</b>	<b>992,496</b>	<b>1,259,003</b>	-	-	-	-	-	-	-	-

Account No.	Description	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Current Year Beg. Budget	FY 2017-2018 Current Year Amend. Budget	FY 2017-2018 8 Month Actuals	FY 2017-2018 Fiscal Year End Estimates	FY 2018-2019 Department Request	FY 2018-2019 Proposed Budget	FY 2018-2019 Approved Budget	FY 2018-2019 Adopted Budget
<b>WASTEWATER FUND - 602</b>											
<b>RESOURCES</b>											
602-3420-42050	FEMA GRANT	16,540	-	-	-	-	-	-	-	-	-
	<b>TOTAL FEDERAL SOURCES</b>	16,540	-	-	-	-	-	-	-	-	-
602-3490-45505	WASTEWATER USER CHARGES	3,769,594	3,983,040	4,086,784	4,086,784	2,726,542	4,089,813	4,212,507	4,212,507	4,212,507	4,212,507
602-3490-46502	SEPTAGE REVENUE	38,748	46,639	21,000	21,000	35,080	52,620	54,199	54,199	54,199	54,199
	<b>TOTAL FEES, FINES &amp; FORFEIYURES</b>	3,808,342	4,029,679	4,107,784	4,107,784	2,761,622	4,142,433	4,266,706	4,266,706	4,266,706	4,266,706
602-3490-47001	INTEREST ON INVESTMENTS	3,667	6,749	2,500	2,500	8,379	14,000	15,000	15,000	15,000	15,000
	<b>TOTAL INVESTMENTS</b>	3,667	6,749	2,500	2,500	8,379	14,000	15,000	15,000	15,000	15,000
602-3490-48001	MISC. SALES & SERVICES	6,436	-	2,100	2,100	1,263	1,894	1,951	1,951	1,951	1,951
	<b>TOTAL MISCELLANEOUS</b>	6,436	-	2,100	2,100	1,263	1,894	1,951	1,951	1,951	1,951
<b>TOTAL REVENUES</b>		3,834,985	4,036,428	4,112,384	4,112,384	2,771,264	4,158,327	4,283,657	4,283,657	4,283,657	4,283,657
602-3490-49302	TRANSFER FROM DEBT SER-WW	-	-	305,764	305,764	-	305,764	-	-	-	-
	<b>TOTAL TRANSFERS</b>	-	-	305,764	305,764	-	305,764	-	-	-	-
<b>TOTAL TRANSFERS &amp; REVENUES</b>		3,834,985	4,036,428	4,418,148	4,418,148	2,771,264	4,464,091	4,283,657	4,283,657	4,283,657	4,283,657
602-3490-49901	BEGINNING FUND BALANCE	968,152	992,796	1,204,987	1,325,502	1,325,502	1,325,502	1,319,381	1,319,381	1,319,381	1,319,381
<b>TOTAL WASTEWATER RESOURCES</b>		4,803,137	5,029,224	5,623,135	5,743,650	4,096,766	5,789,593	5,603,038	5,603,038	5,603,038	5,603,038

Account No.	Description	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Current Year Beg. Budget	FY 2017-2018 Current Year Amend. Budget	FY 2017-2018 8 Month Actuals	FY 2017-2018 Fiscal Year End Estimates	FY 2018-2019 Department Request	FY 2018-2019 Proposed Budget	FY 2018-2019 Approved Budget	FY 2018-2019 Adopted Budget
<b>WASTEWATER PLANT - 3410</b>											
<b>PERSONAL SERVICES</b>											
602-3410-50110	WAGES & SALARIES	284,941	276,519	312,305	320,177	189,235	283,852	443,499	351,792	397,560	397,560
602-3410-50120	LEAD WORKER PAY	-	-	-	-	14	20	-	-	-	-
602-3410-51110	OVERTIME	8,705	13,132	20,000	20,000	6,694	10,040	20,400	20,400	20,400	20,400
602-3410-51120	ON-CALL	11,988	24,296	14,190	14,190	20,244	30,365	14,500	14,500	14,500	14,500
602-3410-52110	INSURANCE BENEFITS	64,840	58,576	69,586	69,586	42,660	63,991	75,107	75,107	92,208	92,208
602-3410-52120	FICA EXPENSES	22,953	26,313	26,553	26,553	16,351	24,526	29,582	29,582	33,129	33,129
602-3410-52130	RETIREMENT	52,650	55,340	47,837	47,837	27,993	41,989	58,534	58,534	68,567	68,567
602-3410-52150	WORKER'S COMPENSATION	8,113	12,657	11,533	11,533	4,493	6,739	7,939	7,939	8,910	8,910
602-3410-52160	UNEMPLOYMENT INSURANCE	1,708	308	347	347	213	320	385	385	431	431
	<b>TOTAL PERSONAL SERVICES</b>	<b>455,897</b>	<b>467,141</b>	<b>502,351</b>	<b>510,223</b>	<b>307,896</b>	<b>461,842</b>	<b>649,946</b>	<b>558,239</b>	<b>635,705</b>	<b>635,705</b>
	<b>Total Full Time Equivalent (FTE)</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>6.00</b>	<b>5.00</b>	<b>6.00</b>	<b>6.00</b>
<b>MATERIAL &amp; SERVICES</b>											
602-3410-60100	PROFESSIONAL SERVICES	-	6,621	13,500	13,500	69,027	103,540	100,000	50,000	50,000	50,000
602-3410-60400	EMPLOYMENT SERVICES	9,945	7,815	15,000	15,000	22,706	34,060	35,000	35,000	35,000	35,000
602-3410-60900	OTHER PROFESSIONAL SERVICES	-	64,612	-	-	12,341	18,511	20,000	20,000	20,000	20,000
602-3410-61100	UTILITIES - ELECTRIC	286,422	275,890	290,000	290,000	135,128	202,692	225,000	210,000	210,000	210,000
602-3410-61110	UTILITIES - GAS HEATING	-	295	-	-	-	-	-	-	-	-
602-3410-61190	UTILITIES - OTHER	357	1,026	1,000	1,000	180	270	1,000	1,000	1,000	1,000
602-3410-61200	BUILDING & GROUNDS EXPENSES	86,951	87,152	90,000	90,000	25,382	38,074	50,000	50,000	50,000	50,000
602-3410-61300	PERMITS/LICENSES EXPENSES	13,784	13,555	13,000	13,000	974	1,460	13,000	13,000	13,000	13,000
602-3410-62100	CLEANING EXPENSES	4,209	4,404	9,700	9,700	4,302	6,452	7,000	7,000	7,000	7,000
602-3410-63100	VEHICLE EXPENSES	7,692	6,109	10,000	10,000	3,858	5,788	10,000	9,000	9,000	9,000
602-3410-63200	EQUIPMENT EXPENSES	25,316	57,000	50,000	50,000	81,938	122,908	100,000	100,000	100,000	100,000
602-3410-63300	MAINTENANCE AGREEMENTS	3,409	5,589	10,000	10,000	1,506	2,259	5,000	5,000	5,000	5,000
602-3410-63400	INFRASTRUCTURE EXPENSES	12,756	16,382	15,000	15,000	12,743	19,115	20,000	20,000	20,000	20,000
602-3410-64200	RENTAL EXPENSES	-	1,286	-	-	709	1,063	1,000	1,000	1,000	1,000
602-3410-65200	COMMUNICATIONS EXPENSES	10,757	9,136	12,000	12,000	4,343	6,514	10,000	10,000	10,000	10,000
602-3410-65400	PRINTING & BINDING	-	382	-	-	455	682	500	500	500	500
602-3410-65500	TRAVEL & MEETING EXPENSES	1,597	349	1,000	1,000	5,152	7,728	8,000	8,000	8,000	8,000
602-3410-65550	MEMBERSHIPS, DUES & FEES	-	-	-	-	333	500	1,500	1,500	1,500	1,500
602-3410-65600	TRAINING	2,803	1,677	6,000	6,000	4,085	6,127	6,000	6,000	6,000	6,000
602-3410-66100	OFFICE SUPPLIES	3,466	1,974	3,000	3,000	3,208	4,812	5,000	4,000	4,000	4,000
602-3410-66200	POSTAGE/SHIPPING EXPENSES	57	112	100	100	146	219	300	300	300	300
602-3410-66250	CONSTRUCTION MATERIAL&SUPPLIES	-	-	10,000	10,000	354	531	-	-	-	-
602-3410-66350	CHEMICAL & LAB SUPPLIES	184,425	169,468	200,000	200,000	130,548	195,821	200,000	200,000	200,000	200,000

Account No.	Description	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2017-2018	FY 2017-2018	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2018-2019	FY 2018-2019
		Prior Year	Prior Year	Current Year	Current Year	8 Month	Fiscal Year	Department	Proposed	Approved	Adopted
		Actuals	Actuals	Beg. Budget	Amend. Budget	Actuals	End Estimates	Request	Budget	Budget	Budget
602-3410-66500	CLOTHING & UNIFORMS	1,456	1,072	1,200	1,200	476	714	1,200	1,200	1,200	1,200
602-3410-66600	GENERAL EXPENSES	52	14	1,000	1,000	611	916	1,000	1,000	1,000	1,000
602-3410-66700	SAFETY & HEALTH EXPENSES	600	105	500	500	242	363	500	500	500	500
602-3410-66800	FUEL	12,689	7,377	10,000	10,000	3,162	4,743	5,000	5,000	5,000	5,000
602-3410-67200	OTHER DATA PROCESSING EXPENSES	7,467	-	2,000	2,000	601	902	2,000	2,000	2,000	2,000
	<b>TOTAL MATERIAL &amp; SERVICES</b>	<b>676,211</b>	<b>739,401</b>	<b>764,000</b>	<b>764,000</b>	<b>524,509</b>	<b>786,764</b>	<b>828,000</b>	<b>761,000</b>	<b>761,000</b>	<b>761,000</b>
	<b>CAPITAL OUTLAY</b>										
602-3410-72100	IMPROVE OTHER THAN BUILDINGS	-	-	25,000	25,000				-	-	-
602-3410-73100	VEHICLES	33,380	-	7,500	7,500				-	-	-
602-3410-73200	CAPITAL EQUIPMENT ACQUISITION	189,959	-	344,597	344,597						
	<b>Raw Sewage Pump for Influent Pump Station</b>							<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>
	<b>TOTAL CAPITAL OUTLAY</b>	<b>223,339</b>	<b>-</b>	<b>377,097</b>	<b>377,097</b>	<b>-</b>	<b>-</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>
<b>TOTAL WASTEWATER PLANT</b>		<b>1,355,446</b>	<b>1,206,542</b>	<b>1,643,448</b>	<b>1,651,320</b>	<b>832,404</b>	<b>1,248,606</b>	<b>1,537,946</b>	<b>1,379,239</b>	<b>1,456,705</b>	<b>1,456,705</b>

WASTEWATER COLLECTIONS- 3420

PERSONAL SERVICES

602-3420-50110	WAGES & SALARIES	167,258	165,465	235,746	235,746	152,240	228,360	254,637	241,665	241,665	241,665
602-3420-50220	LEAD WORKER PAY	-	2,205	5,500	5,500	625	937	5,100	5,100	5,100	5,100
602-3420-51110	OVERTIME	7,290	5,730	10,000	10,000	4,291	6,437	10,200	8,000	8,000	8,000
602-3420-51120	ON-CALL	8,292	17,069	14,190	14,190	20,040	30,059	14,500	14,500	14,500	14,500
602-3420-52110	INSURANCE BENEFITS	72,675	60,090	89,738	89,738	52,191	78,286	67,779	62,045	62,045	62,045
602-3420-52120	FICA EXPENSES	13,940	15,840	20,306	20,306	13,290	19,934	21,759	20,599	20,599	20,599
602-3420-52130	RETIREMENT	8,462	9,230	18,806	18,806	9,866	14,800	27,100	24,296	24,296	24,296
602-3420-52150	WORKER'S COMPENSATION	5,128	7,886	9,392	9,392	3,750	5,624	6,515	6,464	6,464	6,464
602-3420-52160	UNEMPLOYMENT INSURANCE	978	178	265	265	172	258	282	267	267	267
	<b>TOTAL PERSONAL SERVICES</b>	<b>284,022</b>	<b>283,691</b>	<b>403,943</b>	<b>403,943</b>	<b>256,464</b>	<b>384,695</b>	<b>407,872</b>	<b>382,936</b>	<b>382,936</b>	<b>382,936</b>
	<b>Total Full Time Equivalent (FTE)</b>	<b>4.00</b>	<b>4.00</b>	<b>4.50</b>	<b>4.50</b>	<b>4.50</b>	<b>4.50</b>	<b>4.50</b>	<b>4.25</b>	<b>4.25</b>	<b>4.25</b>

MATERIAL & SERVICES

602-3420-60100	PROFESSIONAL SERVICES	-	-	10,000	10,000		10,000	10,000	5,000	5,000	5,000
602-3420-60400	EMPLOYMENT SERVICES	16,036	22,808	20,000	20,000	4,708	20,000	20,000	20,000	20,000	20,000
602-3420-60900	OTHER PROFESSIONAL SERVICES	-	27	1,000	1,000		1,000	1,000	1,000	1,000	1,000
602-3420-61100	UTILITIES - ELECTRIC	-	75,126	35,000	35,000	43,731	65,597	70,000	70,000	70,000	70,000
602-3420-61110	UTILITIES - GAS HEATING	-	4,037	6,500	6,500	1,459	3,000	4,000	4,000	4,000	4,000
602-3420-61190	UTILITIES - OTHER	-	-	-	-	2,049	3,500	4,500	3,500	3,500	3,500
602-3420-61200	BUILDING & GROUNDS EXPENSES	1,551	3,205	3,000	3,000	5,286	8,000	8,000	8,000	8,000	8,000



Account No.	Description	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2017-2018	FY 2017-2018	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2018-2019	FY 2018-2019
		Prior Year	Prior Year	Current Year	Current Year	8 Month	Fiscal Year	Department	Proposed	Approved	Adopted
		Actuals	Actuals	Beg. Budget	Amend. Budget	Actuals	End Estimates	Request	Budget	Budget	Budget
602-3420-61300	PERMITS/LICENSES EXPENSES	141	149	400	400	984	1,500	1,500	1,000	1,000	1,000
602-3420-63100	VEHICLE EXPENSES	7,762	3,118	7,500	7,500	9,456	15,000	15,000	10,000	10,000	10,000
602-3420-63200	EQUIPMENT EXPENSES	21,315	27,415	20,000	20,000	17,949	26,000	25,000	25,000	25,000	25,000
602-3420-63400	INFRASTRUCTURE EXPENSES	215,259	193,040	225,000	225,000	20,170	200,000	225,000	200,000	200,000	200,000
602-3420-64200	RENTAL EXPENSES	-	8,596	8,000	8,000	-	8,000	8,000	8,000	8,000	8,000
602-3420-65200	COMMUNICATIONS EXPENSES	3,766	3,841	3,800	3,800	7,827	12,000	12,000	8,000	8,000	8,000
602-3420-65400	PRINTING & BINDING	-	-	250	250	162	250	250	250	250	250
602-3420-65500	TRAVEL & MEETING EXPENSES	359	1,737	1,900	1,900	511	1,900	1,900	1,900	1,900	1,900
602-3420-65600	TRAINING	2,425	2,597	3,500	3,500	3,090	4,500	4,500	4,500	4,500	4,500
602-3420-66100	OFFICE SUPPLIES	-	231	250	250	171	250	300	300	300	300
602-3420-66150	BOOKS/PERIODICALS/DVD & VIDEO	-	-	-	-	-	300	300	300	300	300
602-3420-66200	POSTAGE/SHIPPING EXPENSES	4	26	2,100	2,100	78	500	500	500	500	500
602-3420-66250	CONSTRUCTION MATERIAL&SUPPLIES	-	677	10,000	10,000	-	-	-	-	-	-
602-3420-66300	TRAFFIC SAFETY & SIGNAGE	-	-	250	250	-	250	250	250	250	250
602-3420-66350	CHEMICAL & LAB SUPPLIES	-	-	300	300	-	300	300	300	300	300
602-3420-66500	CLOTHING & UNIFORMS	416	1,076	1,900	1,900	1,376	1,900	2,500	2,000	2,000	2,000
602-3420-66600	GENERAL EXPENSES	-	-	-	-	623	623	700	700	700	700
602-3420-66700	SAFETY & HEALTH EXPENSES	-	805	1,500	1,500	691	1,500	1,500	1,500	1,500	1,500
602-3420-66800	FUEL	-	4,153	-	-	4,175	10,000	10,000	10,000	10,000	10,000
	<b>TOTAL MATERIAL &amp; SERVICES</b>	<b>269,033</b>	<b>352,665</b>	<b>362,150</b>	<b>362,150</b>	<b>124,494</b>	<b>395,870</b>	<b>427,000</b>	<b>386,000</b>	<b>386,000</b>	<b>386,000</b>
	<b>CAPITAL OUTLAY</b>										
602-3420-73200	CAPITAL EQUIPMENT ACQUISITION	-	-	290,000	290,000	156,286	290,000				
	<b>Vacon Vac &amp; Jetter Truck</b>							<b>473,165</b>	<b>473,165</b>	<b>473,165</b>	<b>473,165</b>
	<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>290,000</b>	<b>290,000</b>	<b>156,286</b>	<b>290,000</b>	<b>473,165</b>	<b>473,165</b>	<b>473,165</b>	<b>473,165</b>
<b>TOTAL WASTEWATER COLLECTIONS</b>		<b>553,055</b>	<b>636,356</b>	<b>1,056,093</b>	<b>1,056,093</b>	<b>537,244</b>	<b>1,070,565</b>	<b>1,308,037</b>	<b>1,242,101</b>	<b>1,242,101</b>	<b>1,242,101</b>
<b>WASTEWATER ADMINISTRATIVE PROGRAMS - 3490</b>											
602-3490-60200	FINANCIAL PROFESSIONAL SERVICE	501	509	300	300	617	925	953	953	953	953
602-3490-60900	OTHER PROFESSIONAL SERVICES	-	71	-	-	-	-	-	-	-	-
602-3490-61310	IN LIEU OF FRANCHISE FEES	150,861	119,609	81,736	81,736	48,377	72,565	42,125	42,125	42,125	42,125
602-3490-65100	INSURANCE PREMIUM & EXPENSES	59,816	40,990	42,097	42,097	66,037	66,037	102,027	45,000	45,000	45,000
602-3490-69101	SERV PROVIDED BY GENERAL FUND	334,803	349,869	371,211	371,211	247,472	371,208	382,344	382,344	382,347	382,347
602-3490-69220	SERV PROVIDED BY AIRPORT FUND	30,704	30,704	32,086	32,086	20,472	30,708	31,629	31,629	30,704	30,704
602-3490-69701	SERV PROVIDED BY PUBLIC WORKS	241,599	322,374	397,825	397,825	265,216	397,824	467,474	467,474	467,474	467,474
	<b>TOTAL MATERIAL &amp; SERVICES</b>	<b>818,284</b>	<b>864,126</b>	<b>925,255</b>	<b>925,255</b>	<b>648,191</b>	<b>939,267</b>	<b>1,026,552</b>	<b>969,525</b>	<b>968,603</b>	<b>968,603</b>
<b>TOTAL WASTEWATER ADMINISTRATIVE PROGRAMS</b>		<b>818,284</b>	<b>864,126</b>	<b>925,255</b>	<b>925,255</b>	<b>648,191</b>	<b>939,267</b>	<b>1,026,552</b>	<b>969,525</b>	<b>968,603.00</b>	<b>968,603.00</b>

Account No.	Description	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Current Year Beg. Budget	FY 2017-2018 Current Year Amend. Budget	FY 2017-2018 8 Month Actuals	FY 2017-2018 Fiscal Year End Estimates	FY 2018-2019 Department Request	FY 2018-2019 Proposed Budget	FY 2018-2019 Approved Budget	FY 2018-2019 Adopted Budget
<b>TOTAL WASTEWATER FUND EXPENDITURES</b>		2,726,785	2,707,024	3,624,796	3,632,668	2,017,839	3,258,438	3,872,535	3,590,865	3,667,409	3,667,409
602-3490-90101	TRANSFER TO GENERAL FUND	13,050	13,050	15,000	15,000	10,000	15,000	15,000	15,000	15,000	15,000
602-3490-90251	TRANSFER TO STREET FUND	35,000	35,000	70,000	70,000	46,664	70,000	70,000	70,000	70,000	70,000
602-3490-90302	TRANSFER TO DEBT SERVICE-WW	568,968	529,710	330,000	330,000	39,405	330,000	130,000	130,000	130,000	130,000
602-3490-90303	TRANSFER TO DEBT SERVICE-GEN	29,252	31,337	31,337	31,337	32,274	32,274	32,000	32,000	32,000	32,000
602-3490-90402	TRANSFER TO CAPITAL PROJECTS	140,000	-	-	-	-	-	-	-	-	-
	<b>PP4-Acquisition of 2018 LiDAR Data, Aerial Orthophoto Imagery, and Contour GIS Data Layers</b>							15,000	15,000	15,000	15,000
602-3490-90403	TRANSFER TO PROP CAP PROJECTS	297,586	454,100	724,500	764,500	724,500	764,500				
	<b>FM8-Public Works Vinyl Flooring</b>							5,000	5,000	5,000	5,000
	<b>PP9-Strategic Grant Consulting Services - Dig Deep Research (13011)</b>							32,975	32,975	32,975	32,975
	<b>WW1-Northside Pump Station Improvement</b>							195,000	195,000	195,000	195,000
	<b>WW2-Wastewater Treatment Plant (WWTP) HVAC Replacement</b>							50,000	50,000	50,000	50,000
	<b>WW3-Wastewater Treatment Plant (WWTP) Automatic Gate</b>							20,000	20,000	20,000	20,000
	<b>WW5-Sanitary Sewer Televising Program (13009)</b>							150,000	150,000	150,000	150,000
	<b>WW8-Water Quality Testing Program (13015)</b>							15,000	15,000	15,000	15,000
	<b>WW9-Nazarene Church-Grove Street Sewer Extension (11019)</b>							200,000	200,000	200,000	200,000
	<b>WW10-SW Neff Way Sanitary Sewer Extension &amp; Improvements</b>							250,000	250,000	250,000	250,000
	<b>WW13-Wastewater Treatment Plant (WWTP) RDP Heating Element Replacement</b>							25,000	25,000	25,000	25,000
	<b>TOTAL TRANSFER TO</b>	1,083,855	1,063,197	1,170,837	1,210,837	852,843	1,211,774	1,204,975	1,204,975	1,204,975	1,204,975
<b>TOTAL WASTEWATER FUND EXPENDITURES &amp; TRANSFERS</b>		3,810,641	3,770,221	4,795,633	4,843,505	2,870,682	4,470,212	5,077,510	4,795,840	4,872,384	4,872,384
602-3490-98100	CONTINGENCY ACCOUNT	-	-	362,480	435,123			387,000	359,000	359,922	359,922
602-3490-99120	RESERVE FOR FUTURE EXPENDITURE	-	-	73,545	73,545			60,198	60,198	60,198	60,198
602-3490-99200	ENDING BALANCE	992,496	1,259,003								
602-3490-99200	UNAPPROPRIATED ENDING FUND BAL	-	-	391,477	391,477			418,000	388,000	310,534	310,534
<b>TOTAL WASTEWATER FUND REQUIREMENTS</b>		4,803,137	5,029,224	5,623,135	5,743,650	2,870,682	4,470,212	5,942,708	5,603,038	5,603,038	5,603,038

BUDGET WORKSHEETS = FUND SUMMARY  
for Fiscal Year 2018-2019

	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Current Year Beg. Budget	FY 2017-2018 Current Year Amend. Budget	FY 2017-2018 8 Month Actuals	FY 2017-2018 Fiscal Year End Estimates	FY 2018-2019 Department Request	FY 2018-2019 Proposed Budget	FY 2018-2019 Approved Budget	FY 2018-2019 Adopted Budget
<b>PUBLIC WORKS FUND - 701</b>										
<b>RESOURCES</b>										
SERVICES PROVIDED FOR	599,886	800,448	994,560	994,560	663,040	994,560	1,168,685	1,168,685	1,168,685	1,168,685
INVESTMENTS	1,189	1,953	2,100	2,100	1,404	2,106	2,169	2,169	2,169	2,169
MISCELLANEOUS	338	13,362	500	500	114	171	176	176	176	176
<b>TOTAL REVENUES:</b>	<b>601,413</b>	<b>815,763</b>	<b>997,160</b>	<b>997,160</b>	<b>664,558</b>	<b>996,837</b>	<b>1,171,030</b>	<b>1,171,030</b>	<b>1,171,030</b>	<b>1,171,030</b>
<b>EXPENDITURES</b>										
PUBLIC WORKS ADMINISTRATION	292,708	304,598	320,000	325,508	200,398	306,837	460,774	307,721	309,467	309,467
ENGINEERING	428,503	522,027	521,907	525,963	351,042	525,226	694,723	860,963	860,963	860,963
MECHANIC	-	-	-	-	-	-	108,864	-	-	-
<b>TOTAL EXPENDITURES WITHOUT CONTINGENCY:</b>	<b>721,211</b>	<b>826,626</b>	<b>841,907</b>	<b>851,471</b>	<b>551,439</b>	<b>832,063</b>	<b>1,264,361</b>	<b>1,168,684</b>	<b>1,170,430</b>	<b>1,170,430</b>
<b>CONTINGENCY</b>	<b>-</b>	<b>-</b>	<b>84,191</b>	<b>95,793</b>	<b>-</b>	<b>-</b>	<b>117,000</b>	<b>117,000</b>	<b>115,254</b>	<b>115,254</b>
<b>TOTAL EXPENDITURES</b>	<b>721,211</b>	<b>826,626</b>	<b>926,098</b>	<b>947,264</b>	<b>551,439</b>	<b>832,063</b>	<b>1,381,361</b>	<b>1,285,684</b>	<b>1,285,684</b>	<b>1,285,684</b>
<b>TRANSFERS:</b>										
TRANSFERS IN	-	-	-	-	-	-	-	-	-	-
TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
NET TRANSFERS	-	-	-	-	-	-	-	-	-	-
<b>EXCESS REVENUES OVER EXPENDITURES:</b>	<b>(119,798)</b>	<b>(10,862)</b>	<b>71,062</b>	<b>49,896</b>	<b>113,119</b>	<b>164,774</b>	<b>(210,331)</b>	<b>(114,654)</b>	<b>(114,654)</b>	<b>(114,654)</b>
<b>BEGINNING FUND BALANCE</b>	<b>183,477</b>	<b>63,679</b>	<b>31,650</b>	<b>52,816</b>	<b>52,816</b>	<b>52,816</b>	<b>217,590</b>	<b>217,590</b>	<b>217,590</b>	<b>217,590</b>
<b>RESERVE FOR FUTURE EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>42,095</b>	<b>42,095</b>	<b>-</b>	<b>-</b>	<b>18,936</b>	<b>18,936</b>	<b>18,936</b>	<b>18,936</b>
<b>UNAPPROPRIATED FUND BALANCE</b>	<b>-</b>	<b>-</b>	<b>60,617</b>	<b>60,617</b>	<b>-</b>	<b>-</b>	<b>84,000</b>	<b>84,000</b>	<b>84,000</b>	<b>84,000</b>
<b>ENDING FUND BLANCE</b>	<b>63,679</b>	<b>52,816</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Account No.	Description	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Current Year Beg. Budget	FY 2017-2018 Current Year Amend. Budget	FY 2017-2018 8 Month Actuals	FY 2017-2018 Fiscal Year End Estimates	FY 2018-2019 Department Request	FY 2018-2019 Proposed Budget	FY 2018-2019 Approved Budget	FY 2018-2019 Adopted Budget
<b>PUBLIC WORKS FUND - 701</b>											
<b>RESOURCES</b>											
701-3110-45251	SERVICE PROVIDED FOR STREETS FUND	117,130	156,290	198,910	198,910	132,608	198,912	233,737	233,737	233,737	233,737
701-3110-45601	SERVICE PROVIDED FOR WATER	241,157	321,784	397,825	397,825	265,216	397,824	467,474	467,474	467,474	467,474
701-3110-45602	SERVICE PROVIDED FOR WASTEWATER	241,599	322,374	397,825	397,825	265,216	397,824	467,474	467,474	467,474	467,474
	<b>TOTAL SERVICE PROVIDED FOR</b>	<b>599,886</b>	<b>800,448</b>	<b>994,560</b>	<b>994,560</b>	<b>663,040</b>	<b>994,560</b>	<b>1,168,685</b>	<b>1,168,685</b>	<b>1,168,685</b>	<b>1,168,685</b>
701-3110-47001	INTEREST ON INVESTMENTS	1,189	1,953	2,100	2,100	1,404	2,106	2,169	2,169	2,169	2,169
	<b>TOTAL INVESTMENTS</b>	<b>1,189</b>	<b>1,953</b>	<b>2,100</b>	<b>2,100</b>	<b>1,404</b>	<b>2,106</b>	<b>2,169</b>	<b>2,169</b>	<b>2,169</b>	<b>2,169</b>
701-3110-48001	MISC. SALES & SERVICES	10	660	500	500	114	171	176	176	176	176
701-3120-48001	MISC. SALES & SERVICES	328	12,702	-	-	-	-	-	-	-	-
	<b>TOTAL MISCELLANEOUS</b>	<b>338</b>	<b>13,362</b>	<b>500</b>	<b>500</b>	<b>114</b>	<b>171</b>	<b>176</b>	<b>176</b>	<b>176</b>	<b>176</b>
<b>TOTAL REVENUES</b>		<b>601,413</b>	<b>815,763</b>	<b>997,160</b>	<b>997,160</b>	<b>664,558</b>	<b>996,837</b>	<b>1,171,030</b>	<b>1,171,030</b>	<b>1,171,030</b>	<b>1,171,030</b>
701-3110-49901	BEGINNING FUND BALANCE	183,477	63,679	31,650	52,816	52,816	52,816	217,590	217,590	217,590	217,590
<b>TOTAL PUBLIC WORKS FUND RESOURCES</b>		<b>784,890</b>	<b>879,442</b>	<b>1,028,810</b>	<b>1,049,976</b>	<b>717,374</b>	<b>1,049,653</b>	<b>1,388,620</b>	<b>1,388,620</b>	<b>1,388,620</b>	<b>1,388,620</b>
<b>PUBLIC WORKS ADMINISTRATION - 3110</b>											
<b>PERSONAL SERVICES</b>											
701-3110-50110	WAGES & SALARIES	135,592	139,515	141,168	146,676	91,137	136,705	245,888	142,680	142,680	142,680
701-3110-50120	PART TIME/EXTRA HELP WAGES	-	-	-	-	1,776	2,663	-	-	-	-
701-3110-52110	INSURANCE BENEFITS	38,644	40,937	43,014	43,014	25,166	37,749	58,260	40,651	40,651	40,651
701-3110-52120	FICA EXPENSES	9,809	11,474	10,813	10,813	6,786	10,179	18,810	10,915	10,915	10,915
701-3110-52130	RETIREMENT	27,167	30,909	30,983	30,983	20,363	30,545	35,787	19,387	19,387	19,387
701-3110-52150	WORKER'S COMPENSATION	1,981	2,421	1,700	1,700	906	1,359	2,388	1,151	1,151	1,151
701-3110-52160	UNEMPLOYMENT INSURANCE	730	132	141	141	89	133	246	142	142	142
	<b>TOTAL PERSONAL SERVICES</b>	<b>213,924</b>	<b>225,387</b>	<b>227,819</b>	<b>233,327</b>	<b>146,223</b>	<b>219,333</b>	<b>361,379</b>	<b>214,926</b>	<b>214,926</b>	<b>214,926</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>3.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>

Account No.	Description	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2017-2018	FY 2017-2018	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2018-2019	FY 2018-2019
		Prior Year	Prior Year	Current Year	Current Year	8 Month	Fiscal Year	Department	Proposed	Approved	Adopted
		Actuals	Actuals	Beg. Budget	Amend. Budget	Actuals	End Estimates	Request	Budget	Budget	Budget
<b>MATERIAL &amp; SERVICES</b>											
701-3110-60100	PROFESSIONAL SERVICES	316	375	-	-	-	-	-	-	-	-
701-3110-60200	FINANCIAL PROFESSIONAL SERVICE	171	179	200	200	97	145	200	200	200	200
701-3110-60300	LEGAL PROFESSIONAL SERVICES	-	-	5,000	5,000	-	-	5,000	2,500	2,500	2,500
701-3110-60400	EMPLOYMENT SERVICES	801	-	-	-	-	-	-	-	-	-
701-3110-60900	OTHER PROFESSIONAL SERVICES	1,071	305	-	-	-	-	-	-	-	-
701-3110-61100	UTILITIES - ELECTRIC	1,688	1,963	-	-	-	-	-	-	-	-
701-3110-61110	UTILITIES - GAS HEATING	305	398	-	-	-	-	-	-	-	-
701-3110-61200	BUILDING & GROUNDS EXPENSES	-	279	-	-	-	-	-	-	-	-
701-3110-61300	PERMITS/LICENSES EXPENSES	-	190	-	-	40	60	-	-	-	-
701-3110-61500	CITY FACILITY RENT	-	-	3,100	3,100	2,064	3,096	3,100	-	-	-
701-3110-62100	CLEANING EXPENSES	263	322	-	-	-	-	-	-	-	-
701-3110-63100	VEHICLE EXPENSES	-	102	-	-	55	83	-	-	-	-
701-3110-63200	EQUIPMENT EXPENSES	285	229	400	400	250	375	400	400	400	400
701-3110-63410	BACKFLOW PREVENTION	8,075	2,650	11,500	11,500	285	10,000	11,500	11,500	11,500	11,500
701-3110-65100	INSURANCE PREMIUM & EXPENSES	5,871	4,514	4,636	4,636	6,652	6,652	10,000	7,000	7,000	7,000
701-3110-65200	COMMUNICATIONS EXPENSES	3,016	3,944	2,700	2,700	2,036	3,054	2,700	2,700	2,700	2,700
701-3110-65400	PRINTING & BINDING	216	80	150	150	-	-	150	150	150	150
701-3110-65500	TRAVEL & MEETING EXPENSES	1,023	1,167	1,500	1,500	117	176	1,500	1,500	1,500	1,500
701-3110-65550	MEMBERSHIPS, DUES & FEES	459	479	1,000	1,000	490	735	1,000	1,000	1,000	1,000
701-3110-65600	TRAINING	1,110	1,795	1,400	1,400	1,449	2,173	3,000	3,000	3,000	3,000
701-3110-65700	PROGRAMS & PROGRAM SUPPLIES	12	-	100	100	-	-	100	100	100	100
701-3110-66100	OFFICE SUPPLIES	503	132	750	750	689	1,033	1,000	1,000	1,000	1,000
701-3110-66150	BOOKS/PERIODICALS/DVD & VIDEO	2	-	-	-	-	-	-	-	-	-
701-3110-66200	POSTAGE/SHIPPING EXPENSES	546	765	250	250	58	87	250	250	250	250
701-3110-66500	CLOTHING & UNIFORMS	204	355	500	500	1,042	1,563	500	500	500	500
701-3110-66600	GENERAL EXPENSES	200	3,902	500	500	-	-	500	500	500	500
701-3110-66700	SAFETY & HEALTH EXPENSES	135	-	300	300	-	-	300	300	300	300
701-3110-66800	FUEL	-	34	-	-	51	77	-	2,000	2,000	2,000
701-3110-67200	OTHER DATA PROCESSING EXPENSES	24	203	-	-	-	-	-	-	-	-
701-3110-69101	SERV PROVIDED BY GENERAL FUND	52,487	54,849	58,195	58,195	38,800	58,195	58,195	58,195	59,941	59,941
	<b>TOTAL MATERIAL &amp; SERVICES</b>	<b>78,784</b>	<b>79,211</b>	<b>92,181</b>	<b>92,181</b>	<b>54,175</b>	<b>87,504</b>	<b>99,395</b>	<b>92,795</b>	<b>94,541</b>	<b>94,541</b>
<b>TOTAL PUBLIC WORKS ADMINISTRATION</b>		<b>292,708</b>	<b>304,598</b>	<b>320,000</b>	<b>325,508</b>	<b>200,398</b>	<b>306,837</b>	<b>460,774</b>	<b>307,721</b>	<b>309,467</b>	<b>309,467</b>

Account No.	Description	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2017-2018	FY 2017-2018	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2018-2019	FY 2018-2019
		Prior Year	Prior Year	Current Year	Current Year	8 Month	Fiscal Year	Department	Proposed	Approved	Adopted
		Actuals	Actuals	Beg. Budget	Amend. Budget	Actuals	End Estimates	Request	Budget	Budget	Budget
<b>ENGINEERING - 3120</b>											
<b>PERSONAL SERVICES</b>											
701-3120-50110	WAGES & SALARIES	222,730	272,119	292,559	296,615	189,176	283,764	347,529	457,421	457,421	457,421
701-3120-50120	PART TIME/EXTRA HELP WAGES	-	130	-	-	8,522	12,782	25,896	25,896	25,896	25,896
701-3120-51110	OVERTIME	1,418	2,393	5,000	5,000	1,427	2,141	5,100	5,100	5,100	5,100
701-3120-51120	ON-CALL	1,805	4,768	4,375	4,375	5,165	7,748	8,000	8,000	8,000	8,000
701-3120-52110	INSURANCE BENEFITS	52,117	60,832	66,422	66,422	42,238	63,358	87,204	104,853	104,853	104,853
701-3120-52120	FICA EXPENSES	16,717	22,433	23,236	23,236	15,476	23,214	29,569	37,976	37,976	37,976
701-3120-52130	RETIREMENT	24,506	34,375	29,966	29,966	21,270	31,905	39,054	62,655	62,655	62,655
701-3120-52150	WORKER'S COMPENSATION	3,233	5,838	4,904	4,904	18,327	27,491	4,537	5,317	5,317	5,317
701-3120-52160	UNEMPLOYMENT INSURANCE	1,302	276	304	304	201	302	384	495	495	495
	<b>TOTAL PERSONAL SERVICES</b>	<b>323,827</b>	<b>403,164</b>	<b>426,766</b>	<b>430,822</b>	<b>301,802</b>	<b>452,705</b>	<b>547,273</b>	<b>707,713</b>	<b>707,713</b>	<b>707,713</b>
	<b>Total Full Time Equivalent (FTE)</b>	<b>7.50</b>	<b>7.50</b>	<b>7.50</b>	<b>7.50</b>	<b>4.50</b>	<b>4.50</b>	<b>5.50</b>	<b>6.50</b>	<b>6.50</b>	<b>6.50</b>
<b>MATERIAL &amp; SERVICES</b>											
701-3120-60100	PROFESSIONAL SERVICES	4,892	6,200	20,000	20,000	3,976	5,964	20,000	20,000	20,000	20,000
701-3120-60300	LEGAL PROFESSIONAL SERVICES	-	-	1,500	1,500	-	-	1,500	1,500	1,500	1,500
701-3120-60400	EMPLOYMENT SERVICES	21,923	27,009	30,000	30,000	16,634	24,950	30,000	30,000	30,000	30,000
701-3120-60900	OTHER PROFESSIONAL SERVICES	10,500	-	-	-	1,359	2,039	-	-	-	-
701-3120-61100	UTILITIES - ELECTRIC	1,688	1,963	-	-	-	-	-	-	-	-
701-3120-61110	UTILITIES - GAS HEATING	305	398	-	-	-	-	-	-	-	-
701-3120-61200	BUILDING & GROUNDS EXPENSES	1,480	125	-	-	66	99	-	-	-	-
701-3120-61300	PERMITS/LICENSES EXPENSES	490	45	-	-	190	285	500	500	500	500
701-3120-61500	CITY FACILITY RENT	-	-	4,850	4,850	3,232	4,848	4,850	7,950	7,950	7,950
701-3120-62100	CLEANING EXPENSES	263	322	-	-	-	-	-	-	-	-
701-3120-63100	VEHICLE EXPENSES	4,245	1,644	3,500	3,500	567	850	3,500	3,500	3,500	3,500
701-3120-63200	EQUIPMENT EXPENSES	5,099	1,607	3,500	3,500	445	667	3,500	3,500	3,500	3,500
701-3120-65100	INSURANCE PREMIUM & EXPENSES	1,109	4,081	4,191	4,191	2,913	4,369	4,500	4,500	4,500	4,500
701-3120-65200	COMMUNICATIONS EXPENSES	3,106	3,605	4,000	4,000	2,091	3,136	4,000	4,000	4,000	4,000
701-3120-65300	ADVERTISING & MARKETING EXP	255	-	-	-	-	-	-	-	-	-
701-3120-65400	PRINTING & BINDING	3,978	5,265	3,500	3,500	3,169	4,754	5,000	5,000	5,000	5,000
701-3120-65500	TRAVEL & MEETING EXPENSES	1,263	1,665	1,000	1,000	2,980	4,471	4,000	5,000	5,000	5,000
701-3120-65550	MEMBERSHIPS, DUES & FEES	597	847	800	800	641	961	800	1,500	1,500	1,500
701-3120-65600	TRAINING	1,227	2,654	3,000	3,000	2,100	3,150	3,000	4,000	4,000	4,000
701-3120-65700	PROGRAMS & PROGRAM SUPPLIES	24	-	-	-	-	-	-	-	-	-
701-3120-66100	OFFICE SUPPLIES	1,830	1,224	2,500	2,500	95	143	2,500	2,500	2,500	2,500
701-3120-66150	BOOKS/PERIODICALS/DVD & VIDEO	-	-	600	600	-	-	600	600	600	600
701-3120-66200	POSTAGE/SHIPPING EXPENSES	112	49	100	100	4	6	100	100	100	100

Account No.	Description	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2017-2018	FY 2017-2018	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2018-2019	FY 2018-2019
		Prior Year	Prior Year	Current Year	Current Year	8 Month	Fiscal Year	Department	Proposed	Approved	Adopted
		Actuals	Actuals	Beg. Budget	Amend. Budget	Actuals	End Estimates	Request	Budget	Budget	Budget
701-3120-66500	CLOTHING & UNIFORMS	691	430	600	600	607	911	600	600	600	600
701-3120-66600	GENERAL EXPENSES	66	14	1,000	1,000	-	-	1,000	1,000	1,000	1,000
701-3120-66700	SAFETY & HEALTH EXPENSES	84	113	500	500	250	375	500	500	500	500
701-3120-66800	FUEL	2,803	2,391	4,000	4,000	2,246	3,369	4,000	4,000	4,000	4,000
701-3120-67200	OTHER DATA PROCESSING EXPENSES	10,723	10,088	6,000	6,000	5,674	7,174	8,000	8,000	8,000	8,000
	<b>TOTAL MATERIAL &amp; SERVICES</b>	<b>78,754</b>	<b>71,741</b>	<b>95,141</b>	<b>95,141</b>	<b>49,239</b>	<b>72,521</b>	<b>102,450</b>	<b>108,250</b>	<b>108,250</b>	<b>108,250</b>
	<b>CAPITAL OUTLAY</b>										
701-3120-73100	VEHICLES	25,047	26,096	-	-	-	-				
	<b>4WD Crew Cab Pickup</b>							<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>
701-3120-73200	CAPITAL EQUIPMENT ACQUISITION	-	21,026	-	-	-	-				
	<b>Improve and Expand Use of Engineering Office Area</b>							<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
701-3120-73300	COMPUTER EQUIPMENT ACQUISITION	875	-	-	-	-	-				
	<b>TOTAL CAPITAL OUTLAY</b>	<b>25,922</b>	<b>47,122</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>
<b>TOTAL ENGINEERING</b>		<b>428,503</b>	<b>522,027</b>	<b>521,907</b>	<b>525,963</b>	<b>351,042</b>	<b>525,226</b>	<b>694,723</b>	<b>860,963</b>	<b>860,963</b>	<b>860,963</b>

**MECHANIC - 3130**

**PERSONAL SERVICES**

701-3130-50110	WAGES & SALARIES	-	-	-	-	-	-	48,264	-	-	-
701-3130-51110	OVERTIME	-	-	-	-	-	-	1,000	-	-	-
701-3130-51120	ON-CALL	-	-	-	-	-	-	1,500	-	-	-
701-3130-52110	INSURANCE BENEFITS	-	-	-	-	-	-	23,204	-	-	-
701-3130-52120	FICA EXPENSES	-	-	-	-	-	-	3,883	-	-	-
701-3130-52130	RETIREMENT	-	-	-	-	-	-	4,344	-	-	-
701-3130-52150	WORKER'S COMPENSATION	-	-	-	-	-	-	1,268	-	-	-
701-3130-52160	UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	51	-	-	-
	<b>TOTAL PERSONAL SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>83,514</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Full Time Equivalent (FTE)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1.00</b>	<b>-</b>	<b>-</b>	<b>-</b>

Account No.	Description	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2017-2018	FY 2017-2018	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2018-2019	FY 2018-2019
		Prior Year	Prior Year	Current Year	Current Year	8 Month	Fiscal Year	Department	Proposed	Approved	Adopted
		Actuals	Actuals	Beg. Budget	Amend. Budget	Actuals	End Estimates	Request	Budget	Budget	Budget
<b>MATERIAL &amp; SERVICES</b>											
701-3130-60900	OTHER PROFESSIONAL SERVICES	-	-	-	-	-	-	2,000	-	-	-
701-3130-61110	UTILITIES - GAS HEATING	-	-	-	-	-	-	1,500	-	-	-
701-3130-61200	BUILDING & GROUNDS EXPENSES	-	-	-	-	-	-	5,000	-	-	-
701-3130-62100	CLEANING EXPENSES	-	-	-	-	-	-	1,500	-	-	-
701-3130-63100	VEHICLE EXPENSES	-	-	-	-	-	-	2,000	-	-	-
701-3130-63200	EQUIPMENT EXPENSES	-	-	-	-	-	-	1,200	-	-	-
701-3130-63300	MAINTENANCE AGREEMENTS	-	-	-	-	-	-	500	-	-	-
701-3130-64200	RENTAL EXPENSES	-	-	-	-	-	-	1,500	-	-	-
701-3130-65200	COMMUNICATIONS EXPENSES	-	-	-	-	-	-	1,200	-	-	-
701-3130-65400	PRINTING & BINDING	-	-	-	-	-	-	200	-	-	-
701-3130-65500	TRAVEL & MEETING EXPENSES	-	-	-	-	-	-	500	-	-	-
701-3130-65600	TRAINING	-	-	-	-	-	-	1,500	-	-	-
701-3130-66100	OFFICE SUPPLIES	-	-	-	-	-	-	150	-	-	-
701-3130-66200	POSTAGE/SHIPPING EXPENSES	-	-	-	-	-	-	1,500	-	-	-
701-3130-66500	CLOTHING & UNIFORMS	-	-	-	-	-	-	2,500	-	-	-
701-3130-66600	GENERAL EXPENSES	-	-	-	-	-	-	1,500	-	-	-
701-3130-66800	FUEL	-	-	-	-	-	-	600	-	-	-
701-3130-67200	OTHER DATA PROCESSING EXPENSES	-	-	-	-	-	-	500	-	-	-
	<b>TOTAL MATERIAL &amp; SERVICES</b>	-	-	-	-	-	-	25,350	-	-	-
<b>TOTAL MECHANIC</b>											
		-	-	-	-	-	-	108,864	-	-	-
<b>TOTAL PUBLIC WORKS FUND EXPENDITURES</b>		721,211	826,626	841,907	851,471	551,439	832,063	1,264,361	1,168,684	1,170,430	1,170,430
701-3110-98100	CONTINGENCY ACCOUNT	-	-	84,191	95,793	-	-	117,000	117,000	115,254	115,254
701-3110-99120	RESERVE FOR FUTURE EXPENDITURE	-	-	42,095	42,095	-	-	18,936	18,936	18,936	18,936
701-3110-99200	ENDING FUND	63,679	52,816	-	-	-	-	-	-	-	-
701-3110-99200	UNAPPROPRIATED ENDING FUND BAL	-	-	60,617	60,617	-	-	84,000	84,000	84,000	84,000
<b>TOTAL PUBLIC WORKS FUND REQUIREMENTS</b>		784,890	879,442	1,028,810	1,049,976	551,439	832,063	1,484,297	1,388,620	1,388,620	1,388,620



BUDGET WORKSHEETS = FUND SUMMARY  
for Fiscal Year 2018-2019

	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Current Year Beg. Budget	FY 2017-2018 Current Year Amend. Budget	FY 2017-2018 8 Month Actuals	FY 2017-2018 Fiscal Year End Estimates	FY 2018-2019 Department Request	FY 2018-2019 Proposed Budget	FY 2018-2019 Approved Budget	FY 2018-2019 Adopted Budget
<b>CITY FACILITES FUND - 711</b>										
<b>RESOURCES</b>										
MISCELLANEOUS SOURCES	-	-	150,000	150,000	-	-	150,000	150,000	150,000	150,000
FEES, FINES & FORFEITURES	-	-	16,000	16,000	14,218	20,000	16,000	16,000	16,000	16,000
MISCELLANEOUS	-	-	197,430	197,430	117,480	197,430	199,000	199,000	199,000	199,000
<b>TOTAL REVENUES:</b>	-	-	363,430	363,430	131,698	217,430	365,000	365,000	365,000	365,000
<b>EXPENDITURES</b>										
FACILITIES ADMINISTRATION	-	-	309,936	336,456	177,294	313,770	407,225	403,025	403,025	403,025
CITY HALL FACILITY	-	-	239,706	239,706	142,974	174,639	121,500	119,500	119,500	119,500
FIRE FACILITIES	-	-	83,356	33,356	56,235	72,416	72,916	72,916	72,916	72,916
LIBRARY FACILITY	-	-	127,968	127,968	45,868	90,463	85,563	73,563	73,563	73,563
PARK MAINTENANCE	-	-	381,104	381,104	247,007	377,183	621,265	498,061	538,061	538,061
CUSTODIAL	-	-	191,299	191,299	68,152	113,032	246,784	163,708	163,708	163,708
PIER & BOARDWALKS	-	-	5,600	5,600	5,093	6,383	7,000	7,000	7,000	7,000
PERFORMING ARTS CENTER	-	-	246,289	246,289	75,852	102,479	261,510	261,510	261,510	261,510
VISUAL ARTS CENTER	-	-	184,096	184,096	70,109	92,864	100,590	100,590	100,590	100,590
STREET LIGHTS	-	-	325,000	325,000	174,960	255,000	281,000	281,000	281,000	281,000
<b>TOTAL EXPENDITURES WITHOUT CONTINGENCY:</b>	-	-	2,094,354	2,070,874	1,063,545	1,598,229	2,205,353	1,980,873	2,020,873	2,020,873
<b>CONTINGENCY</b>	-	-	-	-	-	-	57,645	57,645	37,645	37,645
<b>TOTAL EXPENDITURES</b>	-	-	2,094,354	2,070,874	1,063,545	1,598,229	2,262,998	2,038,518	2,058,518	2,058,518
<b>TRANSFERS:</b>										
TRANSFERS IN	-	-	1,730,924	1,707,444	1,107,545	1,717,444	3,388,400	1,985,973	1,855,973	1,855,973
TRANSFERS OUT	-	-	-	-	-	-	(1,680,100)	(499,100)	(499,100)	(499,100)
NET TRANSFERS	-	-	1,730,924	1,707,444	1,107,545	1,717,444	1,708,300	1,486,873	1,356,873	1,356,873
<b>EXCESS REVENUES OVER EXPENDITURES:</b>	-	-	-	-	175,698	336,645	(189,698)	(186,645)	(336,645)	(336,645)
<b>BEGINNING FUND BALANCE</b>	-	-	-	-	-	-	336,645	336,645	336,645	336,645
<b>RESERVE FOR FUTURE EXPENDITURES</b>	-	-	-	-	-	-	300,000	150,000	-	-
<b>UNAPPROPRIATED FUND BALANCE</b>	-	-	-	-	-	-	-	-	-	-
<b>ENDING FUND BLANCE</b>	-	-	-	-	-	-	-	-	-	-

Account No.	Description	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Current Year Beg. Budget	FY 2017-2018 Current Year Amend. Budget	FY 2017-2018 8 Month Actuals	FY 2017-2018 Fiscal Year End Estimates	FY 2018-2019 Department Request	FY 2018-2019 Proposed Budget	FY 2018-2019 Approved Budget	FY 2018-2019 Adopted Budget
<b>CITY FACILITIES FUND - 711</b>											
<b>FACILITIES ADMINISTRATION-7001</b>											
<b>RESOURCES</b>											
711-7001-49101	TRANSFER FROM GENERAL FUND	-	-	239,986	266,506	159,992	226,506	250,000	210,001	210,001	210,001
711-7001-49230	TRANSFER FROM ROOM TAX FUND	-	-	69,950	69,950	46,632	69,950	65,000	33,572	33,572	33,572
	<b>TOTAL TRANSFERS</b>	-	-	309,936	336,456	206,624	296,456	315,000	243,573	243,573	243,573
	<b>TOTAL TRANSFERS</b>	-	-	309,936	336,456	206,624	296,456	315,000	243,573	243,573	243,573
711-7001-49901	BEGINNING FUND BALANCE							336,645	336,645	336,645	336,645
	<b>TOTAL FACILITIES ADMINISTRATION RESOURCES</b>	-	-	309,936	336,456	206,624	296,456	651,645	580,218	580,218	580,218
<b>EXPENDITURES</b>											
<b>PERSONAL SERVICES</b>											
711-7001-50110	WAGES & SALARIES	-	-	97,902	124,422	73,809	110,714	119,266	119,266	119,266	119,266
711-7001-51110	OVERTIME	-	-	5,000	5,000		-	5,100	5,100	5,100	5,100
711-7001-52110	INSURANCE BENEFITS	-	-	23,594	23,594	17,290	25,935	25,899	25,899	25,899	25,899
711-7001-52120	FICA EXPENSES	-	-	7,886	7,886	5,599	8,399	9,514	9,514	9,514	9,514
711-7001-52130	RETIREMENT	-	-	21,499	21,499	14,173	21,260	25,880	25,880	25,880	25,880
711-7001-52150	WORKER'S COMPENSATION	-	-	3,374	3,374	1,546	2,318	3,043	3,043	3,043	3,043
711-7001-52160	UNEMPLOYMENT INSURANCE	-	-	103	103	72	109	123	123	123	123
	<b>TOTAL PERSONAL SERVICES</b>	-	-	159,358	185,878	112,489	168,735	188,825	188,825	188,825	188,825
	<b>Total Full Time Equivalent (FTE)</b>			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	-	-	12,000	12,000	10,927	16,391	14,000	14,000	14,000	14,000
711-7001-60400	EMPLOYMENT SERVICES	-	-	12,000	12,000	5,185	12,000	15,000	15,000	15,000	15,000
711-7001-60900	OTHER PROFESSIONAL SERVICES	-	-	9,000	9,000	8,884	9,000	10,000	10,000	10,000	10,000
711-7001-61100	UTILITIES - ELECTRIC	-	-	2,500	2,500	1,566	2,349	2,500	2,500	2,500	2,500
711-7001-61110	UTILITIES - GAS HEATING	-	-	1,500	1,500		-	-	-	-	-
711-7001-61190	UTILITIES - OTHER	-	-	1,700	1,700		-	-	-	-	-
711-7001-61200	BUILDING & GROUNDS EXPENSES	-	-	70,000	70,000	25,451	70,000	70,000	70,000	70,000	70,000
711-7001-61300	PERMITS/LICENSES EXPENSES	-	-	500	500		-	500	500	500	500
711-7001-62100	CLEANING EXPENSES	-	-	3,000	3,000	485	728	3,000	3,000	3,000	3,000
711-7001-63100	VEHICLE EXPENSES	-	-	2,000	2,000	829	1,244	2,000	2,000	2,000	2,000
711-7001-63200	EQUIPMENT EXPENSES	-	-	5,000	5,000	3,372	5,058	6,000	5,000	5,000	5,000
711-7001-63300	MAINTENANCE AGREEMENTS	-	-	7,500	7,500	1,720	7,500	7,500	4,000	4,000	4,000

Account No.	Description	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2017-2018	FY 2017-2018	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2018-2019	FY 2018-2019
		Prior Year	Prior Year	Current Year	Current Year	8 Month	Fiscal Year	Department	Proposed	Approved	Adopted
		Actuals	Actuals	Beg. Budget	Amend. Budget	Actuals	End Estimates	Request	Budget	Budget	Budget
711-7001-64200	RENTAL EXPENSES	-	-	2,000	2,000	622	2,000	2,200	2,000	2,000	2,000
711-7001-65100	INSURANCE PREMIUM & EXPENSES	-	-	750	750	2,306	2,306	2,500	2,500	2,500	2,500
711-7001-65200	COMMUNICATIONS EXPENSES	-	-	1,000	1,000	1,276	1,914	1,200	2,000	2,000	2,000
711-7001-65400	PRINTING & BINDING	-	-	100	100	-	-	100	100	100	100
711-7001-65500	TRAVEL & MEETING EXPENSES	-	-	1,000	1,000	749	1,000	1,000	1,000	1,000	1,000
711-7001-65600	TRAINING	-	-	1,000	1,000	165	1,000	1,000	1,000	1,000	1,000
711-7001-65700	PROGRAMS & PROGRAM SUPPLIES	-	-	400	400	-	-	400	400	400	400
711-7001-65900	OTHER OPERATING EXPENSES	-	-	500	500	36	500	500	500	500	500
711-7001-66100	OFFICE SUPPLIES	-	-	1,500	1,500	45	200	500	200	200	200
711-7001-66250	CONSTRUCTION MATERIAL&SUPPLIES	-	-	500	500	-	-	-	-	-	-
711-7001-66300	TRAFFIC SAFETY & SIGNAGE	-	-	250	250	145	217	250	250	250	250
711-7001-66500	CLOTHING & UNIFORMS	-	-	750	750	-	250	250	250	250	250
711-7001-66700	SAFETY & HEALTH EXPENSES	-	-	1,500	1,500	286	1,500	1,500	1,500	1,500	1,500
711-7001-66800	FUEL	-	-	1,750	1,750	757	1,500	1,500	1,500	1,500	1,500
711-7001-67200	OTHER DATA PROCESSING EXPENSES	-	-	2,500	2,500	-	-	-	-	-	-
711-7001-69101	SERV PROVIDED BY GENERAL FUND	-	-	-	-	-	-	75,000	75,000	75,000	75,000
	<b>TOTAL MATERIAL &amp; SERVICES</b>	-	-	142,200	142,200	64,805	136,657	218,400	214,200	214,200	214,200
	<b>CAPITAL OUTLAY</b>										
711-7001-73200	CAPITAL EQUIPMENT ACQUISITION	-	-	8,378	8,378	-	8,378	-	-	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	-	-	8,378	8,378	-	8,378	-	-	-	-
<b>TOTAL FACILITIES ADMINISTRATION EXPENDITURES</b>		-	-	309,936	336,456	177,294	313,770	407,225	403,025	403,025	403,025
711-7001-99200	ENDING BALANCE										
<b>TOTAL FACILITES ADMINISTRATION REQUIREMENTS</b>		-	-	309,936	336,456	177,294	313,770	407,225	403,025	403,025	403,025
<b>CITY HALL FACILITY-7010</b>											
<b>RESOURCES</b>											
711-7010-48200	CITY FACILITIES RENTAL INCOME	-	-	75,706	75,706	48,592	75,706	77,000	77,000	77,000	77,000
	<b>TOTAL MISCELLANEOUS</b>	-	-	75,706	75,706	48,592	75,706	77,000	77,000	77,000	77,000
<b>TOTAL REVENUES</b>		-	-	75,706	75,706	48,592	75,706	77,000	77,000	77,000	77,000

Account No.	Description	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2017-2018	FY 2017-2018	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2018-2019	FY 2018-2019
		Prior Year	Prior Year	Current Year	Current Year	8 Month	Fiscal Year	Department	Proposed	Approved	Adopted
		Actuals	Actuals	Beg. Budget	Amend. Budget	Actuals	End Estimates	Request	Budget	Budget	Budget
711-7010-49101	TRANSFER FROM GENERAL FUND	-	-	59,000	59,000	25,386	59,000				
	FM2-City Hall Campus Generator (16025)							100,000	100,000	100,000	100,000
	FM3-Recreation Center HVAC System (18001)							391,500	120,000	120,000	120,000
	FM10-Police Department Detectives Area Renovation							8,000	0	0	0
	FM18-Center Awning and Door Project for 60+ Center							86,900	86,900	86,900	86,900
711-7010-49405	TRANSFER FROM CAP IMPROVE FUND	-	-	105,000	105,000	70,000	105,000	-	-	-	-
	TOTAL TRANSFERS	-	-	164,000	164,000	95,386	164,000	586,400	306,900	306,900	306,900
<b>TOTAL TRANSFERS &amp; REVENUES</b>		-	-	239,706	239,706	143,978	239,706	663,400	383,900	383,900	383,900
711-7010-49901	BEGINNING FUND BALANCE										
<b>TOTAL CITY HALL FACILITY RESOURCES</b>		-	-	239,706	239,706	143,978	239,706	663,400	383,900	383,900	383,900
<b>EXPENDITURES</b>											
<b>MATERIAL &amp; SERVICES</b>											
711-7010-60100	PROFESSIONAL SERVICES	-	-	17,826	17,826	18,147	19,500	20,000	20,000	20,000	20,000
711-7010-61100	UTILITIES - ELECTRIC	-	-	29,400	29,400	16,650	24,000	29,000	29,000	29,000	29,000
711-7010-61110	UTILITIES - GAS HEATING	-	-	6,000	6,000	358	6,000	6,000	6,000	6,000	6,000
711-7010-61190	UTILITIES - OTHER	-	-	2,000	2,000	1,333	2,000	2,000	2,000	2,000	2,000
711-7010-61200	BUILDING & GROUNDS EXPENSES	-	-	1,500	1,500	7,742	10,000	10,000	10,000	10,000	10,000
711-7010-61300	PERMITS/LICENSES EXPENSES	-	-	4,650	4,650	326	1,000	1,000	1,000	1,000	1,000
711-7010-61400	OTHER PROPERTY SERVICES	-	-	2,765	2,765	170	2,500	2,500	500	500	500
711-7010-62100	CLEANING EXPENSES	-	-	4,720	4,720	4,226	6,000	6,000	6,000	6,000	6,000
711-7010-65100	INSURANCE PREMIUM & EXPENSES	-	-	6,845	6,845	43,639	43,639	45,000	45,000	45,000	45,000
	TOTAL MATERIAL & SERVICES	-	-	75,706	75,706	92,590	114,639	121,500	119,500	119,500	119,500
<b>CAPITAL OUTLAY</b>											
711-7010-71200	BUILDING IMPROVEMENTS	-	-	164,000	164,000	50,384	60,000	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	164,000	164,000	50,384	60,000	-	-	-	-
<b>TOTAL CITY HALL FACILITY EXPENDITURES</b>		-	-	239,706	239,706	142,974	174,639	121,500	119,500	119,500	119,500
711-7010-90405	TRANSFER TO CAPITAL IMPROVEMTS										
	FM2-City Hall Campus Generator (16025)							100,000	100,000	100,000	100,000
	FM3-Recreation Center HVAC System (18001)							391,500	120,000	120,000	120,000
	FM10-Police Department Detectives Area Renovation							8,000	0	0	0
	FM18-Center Awning and Door Project for 60+ Center							86,900	86,900	86,900	86,900
	TOTAL TRANSFER	-	-	-	-	-	-	586,400	306,900	306,900	306,900

Account No.	Description	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Current Year Beg. Budget	FY 2017-2018 Current Year Amend. Budget	FY 2017-2018 8 Month Actuals	FY 2017-2018 Fiscal Year End Estimates	FY 2018-2019 Department Request	FY 2018-2019 Proposed Budget	FY 2018-2019 Approved Budget	FY 2018-2019 Adopted Budget
711-7010-99200	ENDING BALANCE										
<b>TOTAL CITY HALL FACILITY REQUIREMENTS</b>		-	-	239,706	239,706	142,974	174,639	707,900	426,400	426,400	426,400
<b>FIRE FACILITIES-7011</b>											
<b>RESOURCES</b>											
711-7011-48200	CITY FACILITIES RENTAL INCOME	-	-	33,356	33,356	22,240	33,356	34,000	34,000	34,000	34,000
<b>TOTAL MISCELLANEOUS</b>		-	-	33,356	33,356	22,240	33,356	34,000	34,000	34,000	34,000
<b>TOTAL REVENUES</b>		-	-	33,356	33,356	22,240	33,356	34,000	34,000	34,000	34,000
711-7011-49101	TRANSFER FROM GENERAL FUND	-	-	50,000	-	33,336	50,000				
	<b>FM11-Replace Windows at Main Fire Station</b>							23,500	23,500	23,500	23,500
	<b>FM12-Installing New ADA Compliant Powered-Entry Door for Main Fire Station</b>							6,700	6,700	6,700	6,700
	<b>FM15-Main Fire Station Diesel Exhaust Extraction System</b>							75,000	75,000	75,000	75,000
	<b>FM16-Install Fire Pole for Main Fire Station</b>							25,000	0	0	0
	<b>FM17-Security Fence for Main Fire Station</b>							30,000	0	0	0
<b>TOTAL TRANSFERS</b>		-	-	50,000	-	33,336	50,000	160,200	105,200	105,200	105,200
<b>TOTAL TRANSFERS &amp; REVENUES</b>		-	-	83,356	33,356	55,576	83,356	194,200	139,200	139,200	139,200
711-7011-49901	BEGINNING FUND BALANCE										
<b>TOTAL FIRE FACILITIES RESOURCES</b>		-	-	83,356	33,356	55,576	83,356	194,200	139,200	139,200	139,200
<b>EXPENDITURES</b>											
<b>MATERIAL &amp; SERVICES</b>											
711-7011-61100	UTILITIES - ELECTRIC	-	-	13,000	13,000	8,971	13,000	13,000	13,000	13,000	13,000
711-7011-61190	UTILITIES - OTHER	-	-	-	-	1,435	2,000	2,500	2,500	2,500	2,500
711-7011-61200	BUILDING & GROUNDS EXPENSES	-	-	13,000	13,000		10,000	10,000	10,000	10,000	10,000
711-7011-61300	PERMITS/LICENSES EXPENSES	-	-	1,000	1,000		500	500	500	500	500
711-7011-62100	CLEANING EXPENSES	-	-	2,500	2,500	1,412	2,500	2,500	2,500	2,500	2,500
711-7011-65100	INSURANCE PREMIUM & EXPENSES	-	-	3,856	3,856	44,416	44,416	44,416	44,416	44,416	44,416
<b>TOTAL MATERIAL &amp; SERVICES</b>		-	-	33,356	33,356	56,235	72,416	72,916	72,916	72,916	72,916

Account No.	Description	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Current Year Beg. Budget	FY 2017-2018 Current Year Amend. Budget	FY 2017-2018 8 Month Actuals	FY 2017-2018 Fiscal Year End Estimates	FY 2018-2019 Department Request	FY 2018-2019 Proposed Budget	FY 2018-2019 Approved Budget	FY 2018-2019 Adopted Budget
<b>CAPITAL OUTLAY</b>											
711-7011-71200	BUILDING IMPROVEMENTS	-	-	50,000	-	-	-	-	-	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	-	-	50,000	-	-	-	-	-	-	-
<b>TOTAL FIRE FACILITIES EXPENDITURES</b>		-	-	83,356	33,356	56,235	72,416	72,916	72,916	72,916	72,916
<b>TRANSFER</b>											
711-7011-90405	TRANSFER TO CAPITAL IMPROVEMTS										
	FM11-Replace Windows at Main Fire Station							23,500	23,500	23,500	23,500
	FM12-Installing New ADA Compliant Powered-Entry Door for Main Fire Station							6,700	6,700	6,700	6,700
	FM15-Main Fire Station Diesel Exhaust Extraction System							75,000	75,000	75,000	75,000
	FM16-Install Fire Pole for Main Fire Station							25,000	0	0	0
	FM17-Security Fence for Main Fire Station							30,000	0	0	0
	<b>TOTAL TRANSFER</b>	-	-	-	-	-	-	160,200	105,200	105,200	105,200
711-7011-99200	ENDING BALANCE										
<b>TOTAL FIRE FACILITIES REQUIREMENTS</b>		-	-	83,356	33,356	56,235	72,416	233,116	178,116	178,116	178,116
<b>LIBRARY FACILITY-7012</b>											
<b>RESOURCES</b>											
711-7012-48200	CITY FACILITIES RENTAL INCOME	-	-	88,368	88,368	46,648	88,368	88,000	88,000	88,000	88,000
	<b>TOTAL MISCELLANEOUS</b>	-	-	88,368	88,368	46,648	88,368	88,000	88,000	88,000	88,000
<b>TOTAL REVENUES</b>		-	-	88,368	88,368	46,648	88,368	88,000	88,000	88,000	88,000
711-7012-49101	TRANSFER FROM GENERAL FUND	-	-	38,000	38,000	24,336	38,000				
	FM9-Library West Wall/Window Repair							35,000	35,000	35,000	35,000
	FM24-HVAC Replacement for Library (18002)							606,500	0	0	0
711-7012-49230	TRANSFER FROM ROOM TAX FUND	-	-	1,600	1,600	1,064	1,600	1,600	1,600	1,600	1,600
	<b>TOTAL TRANSFERS</b>	-	-	39,600	39,600	25,400	39,600	643,100	36,600	36,600	36,600
<b>TOTAL TRANSFERS &amp; REVENUES</b>		-	-	127,968	127,968	72,048	127,968	731,100	124,600	124,600	124,600
711-7012-49901	BEGINNING FUND BALANCE										
<b>TOTAL LIBRARY FACILITY RESOURCES</b>		-	-	127,968	127,968	72,048	127,968	731,100	124,600	124,600	124,600

BUDGET WORKSHEETS  
for Fiscal Year 2018-2019

Account No.	Description	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Current Year Beg. Budget	FY 2017-2018 Current Year Amend. Budget	FY 2017-2018 8 Month Actuals	FY 2017-2018 Fiscal Year End Estimates	FY 2018-2019 Department Request	FY 2018-2019 Proposed Budget	FY 2018-2019 Approved Budget	FY 2018-2019 Adopted Budget
<b>EXPENDITURES</b>											
<b>MATERIAL &amp; SERVICES</b>											
711-7012-60100	PROFESSIONAL SERVICES	-	-	23,063	23,063	16,383	23,063	23,063	23,063	23,063	23,063
711-7012-61100	UTILITIES - ELECTRIC	-	-	15,000	15,000	6,536	15,000	15,000	15,000	15,000	15,000
711-7012-61110	UTILITIES - GAS HEATING	-	-	2,500	2,500	1,251	2,500	2,500	2,500	2,500	2,500
711-7012-61190	UTILITIES - OTHER	-	-	2,000	2,000		3,000	3,000	-	-	-
711-7012-61200	BUILDING & GROUNDS EXPENSES	-	-	20,000	20,000	2,721	15,000	20,000	15,000	15,000	15,000
711-7012-61300	PERMITS/LICENSES EXPENSES	-	-	20,000	20,000	30	1,000	5,000	1,000	1,000	1,000
711-7012-62100	CLEANING EXPENSES	-	-	1,000	1,000	1,048	3,000	4,000	4,000	4,000	4,000
711-7012-65100	INSURANCE PREMIUM & EXPENSES	-	-	6,405	6,405	12,900	12,900	13,000	13,000	13,000	13,000
	<b>TOTAL MATERIAL &amp; SERVICES</b>	-	-	89,968	89,968	40,868	75,463	85,563	73,563	73,563	73,563
<b>CAPITAL OUTLAY</b>											
711-7012-71200	BUILDING IMPROVEMENTS	-	-	38,000	38,000	5,000	15,000	-	-	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	-	-	38,000	38,000	5,000	15,000	-	-	-	-
<b>TOTAL LIBRARY FACILITY EXPENDITURES</b>		-	-	127,968	127,968	45,868	90,463	85,563	73,563	73,563	73,563
711-7012-90405	TRANSFER TO CAPITAL IMPROVEMTS										
	<b>FM9-Library West Wall/Window Repair</b>							35,000	35,000	35,000	35,000
	<b>FM24-HVAC Replacement for Library (18002)</b>							606,500	0	0	0
	<b>TOTAL TRANSFERS</b>	-	-	-	-	-	-	641,500	35,000	35,000	35,000
711-7012-99200	ENDING BALANCE										
<b>TOTAL LIBRARY FACILITY REQUIREMENTS</b>		-	-	127,968	127,968	45,868	90,463	727,063	108,563	108,563	108,563
<b>PARK MAINTENANCE-7101</b>											
<b>RESOURCES</b>											
711-7101-49101	TRANSFER FROM GENERAL FUND	-	-	227,354	227,354	151,568	227,354				
	<b>Annual Operation Transfer</b>							228,000	228,000	228,000	228,000
	<b>PM4-Agate Beach Playground Equipment</b>							40,000	0	0	0
	<b>PM5-Frank Wade Park Tennis Ball Courts</b>							200,000	0	0	0
	<b>Part-time Gardner/Ground Maintenance Contractor</b>									20,000	20,000
711-7101-49230	TRANSFER FROM ROOM TAX FUND	-	-	123,750	123,750	82,496	123,750	123,000	123,000	123,000	123,000
711-7101-49405	TRANSFER FROM CAP IMPROVE	-	-	30,000	30,000	20,000	30,000	-	-	-	-
	<b>TOTAL TRANSFERS</b>	-	-	381,104	381,104	254,064	381,104	591,000	351,000	371,000	371,000
<b>TOTAL TRANSFERS</b>		-	-	381,104	381,104	254,064	381,104	591,000	351,000	371,000	371,000

Account No.	Description	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Current Year Beg. Budget	FY 2017-2018 Current Year Amend. Budget	FY 2017-2018 8 Month Actuals	FY 2017-2018 Fiscal Year End Estimates	FY 2018-2019 Department Request	FY 2018-2019 Proposed Budget	FY 2018-2019 Approved Budget	FY 2018-2019 Adopted Budget
711-7101-49901	BEGINNING FUND BALANCE										
<b>TOTAL PARK MAINTENANCE RESOURCES</b>		-	-	381,104	381,104	254,064	381,104	591,000	351,000	371,000	371,000
<b>EXPENDITURES</b>											
<b>PERSONAL SERVICES</b>											
711-7101-50110	WAGES & SALARIES	-	-	111,831	111,831	82,088	123,132	269,922	158,226	158,226	158,226
711-7101-50120	PART TIME/EXTRA HELP WAGES	-	-	-	-	10,413	15,619	-	-	-	-
711-7101-51110	OVERTIME	-	-	5,000	5,000	297	445	5,100	5,100	5,100	5,100
711-7101-51120	ON-CALL	-	-	4,800	4,800	34	50	4,900	4,900	4,900	4,900
711-7101-52110	INSURANCE BENEFITS	-	-	32,702	32,702	20,903	31,354	43,091	34,202	34,202	34,202
711-7101-52120	FICA EXPENSES	-	-	9,305	9,305	6,929	10,393	21,414	12,869	12,869	12,869
711-7101-52130	RETIREMENT	-	-	16,283	16,283	9,491	14,236	32,733	22,681	22,681	22,681
711-7101-52150	WORKER'S COMPENSATION	-	-	4,811	4,811	1,941	2,912	7,875	4,715	4,715	4,715
711-7101-52160	UNEMPLOYMENT INSURANCE	-	-	122	122	91	136	280	168	168	168
<b>TOTAL PERSONAL SERVICES</b>		-	-	184,854	184,854	132,185	198,277	385,315	242,861	242,861	242,861
<b>Total Full Time Equivalent (FTE)</b>				3.90	3.90	2.45	2.45	5.60	3.00	3.00	3.00
<b>MATERIAL &amp; SERVICES</b>											
711-7101-60100	PROFESSIONAL SERVICES	-	-	-	-	8,334	9,000	10,000	10,000	50,000	50,000
711-7101-60400	EMPLOYMENT SERVICES	-	-	30,000	30,000	38,640	60,000	60,000	80,000	80,000	80,000
711-7101-60900	OTHER PROFESSIONAL SERVICES	-	-	-	-	1,300	1,300	1,500	1,500	1,500	1,500
711-7101-61100	UTILITIES - ELECTRIC	-	-	9,500	9,500	4,561	6,800	7,000	7,000	7,000	7,000
711-7101-61110	UTILITIES - GAS HEATING	-	-	1,000	1,000	2,965	4,500	4,500	4,500	4,500	4,500
711-7101-61200	BUILDING & GROUNDS EXPENSES	-	-	45,000	45,000	33,461	55,000	60,000	60,000	60,000	60,000
711-7101-61300	PERMITS/LICENSES EXPENSES	-	-	500	500	297	500	500	500	500	500
711-7101-62100	CLEANING EXPENSES	-	-	6,500	6,500	6,067	9,000	9,000	9,000	9,000	9,000
711-7101-63100	VEHICLE EXPENSES	-	-	4,000	4,000	1,884	4,000	4,000	4,000	4,000	4,000
711-7101-63200	EQUIPMENT EXPENSES	-	-	9,000	9,000	2,321	8,000	10,000	10,000	10,000	10,000
711-7101-64200	RENTAL EXPENSES	-	-	3,500	3,500	2,811	3,500	3,500	3,500	3,500	3,500
711-7101-65100	INSURANCE PREMIUM & EXPENSES	-	-	5,000	5,000	5,581	5,581	8,400	8,400	8,400	8,400
711-7101-65200	COMMUNICATIONS EXPENSES	-	-	1,500	1,500	1,233	1,500	2,500	2,500	2,500	2,500
711-7101-65500	TRAVEL & MEETING EXPENSES	-	-	1,000	1,000	484	800	1,500	1,500	1,500	1,500
711-7101-65550	MEMBERSHIPS, DUES & FEES	-	-	600	600	175	325	600	600	600	600
711-7101-65600	TRAINING	-	-	2,000	2,000	641	800	3,000	3,000	3,000	3,000
711-7101-66100	OFFICE SUPPLIES	-	-	1,500	1,500	589	1,500	1,500	1,500	1,500	1,500
711-7101-66200	POSTAGE/SHIPPING EXPENSES	-	-	750	750	348	500	750	750	750	750
711-7101-66250	CONSTRUCTION MATERIAL&SUPPLIES	-	-	500	500		500	1,000	1,000	1,000	1,000



Account No.	Description	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2017-2018	FY 2017-2018	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2018-2019	FY 2018-2019
		Prior Year Actuals	Prior Year Actuals	Current Year Beg. Budget	Current Year Amend. Budget	8 Month Actuals	Fiscal Year End Estimates	Department Request	Proposed Budget	Approved Budget	Adopted Budget
711-7101-66300	TRAFFIC SAFETY & SIGNAGE	-	-	200	200	77	100	250	250	250	250
711-7101-66500	CLOTHING & UNIFORMS	-	-	1,000	1,000	512	1,000	2,000	2,000	2,000	2,000
711-7101-66600	GENERAL EXPENSES	-	-	500	500	225	500	750	-	-	-
711-7101-66700	SAFETY & HEALTH EXPENSES	-	-	700	700	381	700	700	700	700	700
711-7101-66800	FUEL	-	-	5,000	5,000	1,935	3,500	5,000	5,000	5,000	5,000
	<b>TOTAL MATERIAL &amp; SERVICES</b>	-	-	129,250	129,250	114,822	178,906	197,950	217,200	257,200	257,200
	<b>CAPITAL OUTLAY</b>										
711-7101-72100	IMPROVE OTHER THAN BUILDINGS	-	-	30,000	30,000						
711-7101-73100	VEHICLES	-	-	37,000	37,000						
	<b>Ford F150 Ext Cab 4WD</b>							38,000	38,000	38,000	38,000
	<b>TOTAL CAPITAL OUTLAY</b>	-	-	67,000	67,000	-	-	38,000	38,000	38,000	38,000
<b>TOTAL PARK MAINTENANCE EXPENDITURES</b>		-	-	381,104	381,104	247,007	377,183	621,265	498,061	538,061	538,061
711-7101-90405	TRANSFER TO CAPITAL IMPROVEMTS										
	<b>PM4-Agate Beach Playground Equipment</b>							40,000	0	0	0
	<b>PM5-Frank Wade Park Tennis Ball Courts</b>							200,000	0	0	0
	<b>TOTAL TRANSFERS</b>	-	-	-	-	-	-	240,000	-	-	-
711-7101-99200	ENDING BALANCE										
<b>TOTAL PARK MAINTENANCE REQUIREMENTS</b>		-	-	381,104	381,104	247,007	377,183	861,265	498,061	538,061	538,061
<b>CUSTODIAL-7102</b>											
<b>RESOURCES</b>											
711-7102-49101	TRANSFER FROM GENERAL FUND	-	-	53,499	53,499	35,664	53,499	53,000	53,000	53,000	53,000
711-7102-49230	TRANSFER FROM ROOM TAX FUND	-	-	92,800	92,800	61,864	92,800	91,000	91,000	91,000	91,000
711-7102-49405	TRANSFER FROM CAP IMPROVE	-	-	45,000	45,000	30,000	45,000	-	-	-	-
	<b>TOTAL TRANSFERS</b>	-	-	191,299	191,299	127,528	191,299	144,000	144,000	144,000	144,000
<b>TOTAL TRANSFERS</b>		-	-	191,299	191,299	127,528	191,299	144,000	144,000	144,000	144,000
711-7102-49901	BEGINNING FUND BALANCE										
<b>TOTAL CUSTODIAL RESOURCES</b>		-	-	191,299	191,299	127,528	191,299	144,000	144,000	144,000	144,000

Account No.	Description	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Current Year Beg. Budget	FY 2017-2018 Current Year Amend. Budget	FY 2017-2018 8 Month Actuals	FY 2017-2018 Fiscal Year End Estimates	FY 2018-2019 Department Request	FY 2018-2019 Proposed Budget	FY 2018-2019 Approved Budget	FY 2018-2019 Adopted Budget
<b>EXPENDITURES</b>											
<b>PERSONAL SERVICES</b>											
711-7102-50110	WAGES & SALARIES	-	-	15,181	15,181	13,756	20,634	103,104	42,960	42,960	42,960
711-7102-50120	PART TIME/EXTRA HELP WAGES	-	-	23,282	23,282	-	-	26,027	-	-	-
711-7102-51110	OVERTIME	-	-	-	-	120	180	5,100	5,100	5,100	5,100
711-7102-51120	ON-CALL	-	-	8,081	8,081	19	29	4,900	4,900	4,900	4,900
711-7102-52110	INSURANCE BENEFITS	-	-	3,472	3,472	2,503	3,754	8,837	8,466	8,466	8,466
711-7102-52120	FICA EXPENSES	-	-	3,561	3,561	1,045	1,568	10,644	4,051	4,051	4,051
711-7102-52130	RETIREMENT	-	-	1,366	1,366	1,238	1,857	9,279	3,866	3,866	3,866
711-7102-52150	WORKER'S COMPENSATION	-	-	1,610	1,610	742	1,113	3,879	1,437	1,437	1,437
711-7102-52160	UNEMPLOYMENT INSURANCE	-	-	46	46	14	20	139	53	53	53
	<b>TOTAL PERSONAL SERVICES</b>	-	-	56,599	56,599	19,437	29,155	171,909	70,833	70,833	70,833
	<b>Total Full Time Equivalent (FTE)</b>			1.70	1.70	1.18	1.18	3.13	1.00	1.00	1.00
<b>MATERIAL &amp; SERVICES</b>											
711-7102-60100	PROFESSIONAL SERVICES	-	-	-	-	825	825	1,000	1,000	1,000	1,000
711-7102-60400	EMPLOYMENT SERVICES	-	-	40,000	40,000	37,481	60,000	50,000	70,000	70,000	70,000
711-7102-61100	UTILITIES - ELECTRIC	-	-	2,500	2,500	2,107	3,000	3,500	3,500	3,500	3,500
711-7102-61200	BUILDING & GROUNDS EXPENSES	-	-	12,000	12,000	4,364	12,000	12,000	10,000	10,000	10,000
711-7102-62100	CLEANING EXPENSES	-	-	25,000	25,000	-	-	-	-	-	-
711-7102-63100	VEHICLE EXPENSES	-	-	3,000	3,000	886	1,200	1,500	1,500	1,500	1,500
711-7102-63200	EQUIPMENT EXPENSES	-	-	500	500	-	-	-	-	-	-
711-7102-65100	INSURANCE PREMIUM & EXPENSES	-	-	600	600	1,202	1,202	1,500	1,500	1,500	1,500
711-7102-65200	COMMUNICATIONS EXPENSES	-	-	750	750	458	750	900	900	900	900
711-7102-66200	POSTAGE/SHIPPING EXPENSES	-	-	100	100	29	50	75	75	75	75
711-7102-66700	SAFETY & HEALTH EXPENSES	-	-	250	250	224	350	400	400	400	400
711-7102-66800	FUEL	-	-	5,000	5,000	1,139	2,500	4,000	4,000	4,000	4,000
	<b>TOTAL MATERIAL &amp; SERVICES</b>	-	-	89,700	89,700	48,715	81,877	74,875	92,875	92,875	92,875
<b>CAPITAL OUTLAY</b>											
711-7102-72100	IMPROVE OTHER THAN BUILDINGS	-	-	45,000	45,000	-	2,000	-	-	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	-	-	45,000	45,000	-	2,000	-	-	-	-
<b>TOTAL CUSTODIAL EXPENDITURES</b>		-	-	191,299	191,299	68,152	113,032	246,784	163,708	163,708	163,708
711-7102-99200	ENDING BALANCE										
<b>TOTAL CUSTODIAL REQUIREMENTS</b>		-	-	191,299	191,299	68,152	113,032	246,784	163,708	163,708	163,708

Account No.	Description	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Current Year Beg. Budget	FY 2017-2018 Current Year Amend. Budget	FY 2017-2018 8 Month Actuals	FY 2017-2018 Fiscal Year End Estimates	FY 2018-2019 Department Request	FY 2018-2019 Proposed Budget	FY 2018-2019 Approved Budget	FY 2018-2019 Adopted Budget
<b>PIERS &amp; BOARDWALKS - 7103</b>											
<b>RESOURCES</b>											
711-7103-49101	TRANSFER FROM GENERAL FUND	-	-	2,050	2,050	1,368	2,050	2,100	2,100	2,100	2,100
711-7103-49230	TRANSFER FROM ROOM TAX FUND	-	-	3,550	3,550	2,368	3,550	4,000	4,000	4,000	4,000
	<b>TOTAL TRANSFERS</b>	-	-	5,600	5,600	3,736	5,600	6,100	6,100	6,100	6,100
<b>TOTAL TRANSFERS</b>		-	-	5,600	5,600	3,736	5,600	6,100	6,100	6,100	6,100
711-7103-49901	BEGINNING FUND BALANCE										
<b>TOTAL PIERS &amp; BOARDWALKS RESOURCES</b>		-	-	5,600	5,600	3,736	5,600	6,100	6,100	6,100	6,100
<b>EXPENDITURES</b>											
<b>MATERIAL &amp; SERVICES</b>											
711-7103-61100	UTILITIES - ELECTRIC	-	-	2,000	2,000	710	2,000	2,000	2,000	2,000	2,000
711-7103-65100	INSURANCE PREMIUM & EXPENSES	-	-	3,600	3,600	4,383	4,383	5,000	5,000	5,000	5,000
	<b>TOTAL MATERIAL &amp; SERVICES</b>	-	-	5,600	5,600	5,093	6,383	7,000	7,000	7,000	7,000
<b>TOTAL PIERS &amp; BOARDWALKS EXPENDITURES</b>		-	-	5,600	5,600	5,093	6,383	7,000	7,000	7,000	7,000
711-7103-99200	ENDING BALANCE										
<b>TOTAL PIERS &amp; BOARDWALKS REQUIREMENTS</b>		-	-	5,600	5,600	5,093	6,383	7,000	7,000	7,000	7,000
<b>PERFORMING ARTS CENTER-7201</b>											
<b>RESOURCES</b>											
711-7201-44005	MATCHING FUNDS	-	-	150,000	150,000						
	<b>FM35 (2017-2018) Performing Arts Center Remodel Expansion</b>							150,000	150,000	150,000	150,000
	<b>TOTAL MISCELLANEOUS SOURCES</b>	-	-	150,000	150,000	-	-	150,000	150,000	150,000	150,000
<b>TOTAL REVENUES</b>		-	-	150,000	150,000	-	-	150,000	150,000	150,000	150,000

Account No.	Description	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Current Year Beg. Budget	FY 2017-2018 Current Year Amend. Budget	FY 2017-2018 8 Month Actuals	FY 2017-2018 Fiscal Year End Estimates	FY 2018-2019 Department Request	FY 2018-2019 Proposed Budget	FY 2018-2019 Approved Budget	FY 2018-2019 Adopted Budget
711-7201-49101	TRANSFER FROM GENERAL FUND	-	-	68,189	68,189	45,456	68,189				
	Annual Operation Transfer							69,000	69,000	69,000	69,000
	FM6-Performing Arts Center (PAC) South Side Exterior Siding Project							35,000	35,000	35,000	35,000
	FM7-Performing Arts Center (PAC) South Side Window Project							17,000	17,000	17,000	17,000
	FM25-City Match for \$2.5M Performing Arts Center (PAC) Renovations							300,000	150,000	0	0
711-7201-49230	TRANSFER FROM ROOM TAX FUND	-	-	28,100	28,100	18,736	28,100	28,100	28,100	28,100	28,100
	TOTAL TRANSFERS	-	-	96,289	96,289	64,192	96,289	449,100	299,100	149,100	149,100
<b>TOTAL TRANSFERS &amp; REVENUES</b>		-	-	246,289	246,289	64,192	96,289	599,100	449,100	299,100	299,100
711-7201-49901	BEGINNING FUND BALANCE										
<b>TOTAL PERFORMING ARTS CENTER RESOURCES</b>		-	-	246,289	246,289	64,192	96,289	599,100	449,100	299,100	299,100
<b>EXPENDITURES</b>											
<b>MATERIAL &amp; SERVICES</b>											
711-7201-60100	PROFESSIONAL SERVICES	-	-	-	-	3,522	4,000	5,000	5,000	5,000	5,000
711-7201-61100	UTILITIES - ELECTRIC	-	-	1,000	1,000	-	-	-	-	-	-
711-7201-61190	UTILITIES - OTHER	-	-	200	200	288	378	400	400	400	400
711-7201-61200	BUILDING & GROUNDS EXPENSES	-	-	-	-	1,985	2,500	3,000	3,000	3,000	3,000
711-7201-63300	MAINTENANCE AGREEMENTS	-	-	88,689	88,689	64,477	89,000	96,210	96,210	96,210	96,210
	Oregon Coast Council for the Arts (OCCA) (60%)										
711-7201-65100	INSURANCE PREMIUM & EXPENSES	-	-	5,000	5,000	5,201	5,201	5,500	5,500	5,500	5,500
711-7201-65200	COMMUNICATIONS EXPENSES	-	-	1,400	1,400	380	1,400	1,400	1,400	1,400	1,400
	TOTAL MATERIAL & SERVICES	-	-	96,289	96,289	75,852	102,479	111,510	111,510	111,510	111,510
<b>CAPITAL OUTLAY</b>											
711-7201-75100	CONSTRUCTION	-	-	150,000	150,000	-	-	-	-	-	-
	FM35 (2017-2018) Performing Arts Center Remodel Expansion							150,000	150,000	150,000	150,000
	TOTAL CAPITAL OUTLAY	-	-	150,000	150,000	-	-	150,000	150,000	150,000	150,000
<b>TOTAL PERFORMING ARTS CENTER EXPENDITURES</b>		-	-	246,289	246,289	75,852	102,479	261,510	261,510	261,510	261,510
711-7201-90405	TRANSFER TO CAPITAL IMPROVEMTS										
	FM6-Performing Arts Center (PAC) South Side Exterior Siding Project							35,000	35,000	35,000	35,000
	FM7-Performing Arts Center (PAC) South Side Window Project							17,000	17,000	17,000	17,000
	TOTAL TRANSFERS	-	-	-	-	-	-	52,000	52,000	52,000	52,000

Account No.	Description	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Current Year Beg. Budget	FY 2017-2018 Current Year Amend. Budget	FY 2017-2018 8 Month Actuals	FY 2017-2018 Fiscal Year End Estimates	FY 2018-2019 Department Request	FY 2018-2019 Proposed Budget	FY 2018-2019 Approved Budget	FY 2018-2019 Adopted Budget
711-7201-99120	RESERVE FOR FUTURE EXPENDITURE <b>FM25-City Match for \$2.5M Performing Arts Center (PAC) Renovations</b>							300,000	150,000	0	0
711-7201-99200	ENDING BALANCE										
<b>TOTAL PERFORMING ARTS CENTER REQUIREMENTS</b>		-	-	246,289	246,289	75,852	102,479	613,510	463,510	313,510	313,510
<b>VISUAL ARTS CENTER-7202</b>											
<b>RESOURCES</b>											
711-7202-46008	VISUAL ARTS CENTER REVENUE	-	-	16,000	16,000	14,218	20,000	16,000	16,000	16,000	16,000
	<b>TOTAL FEES, FINES &amp; FORFEIYURES</b>	-	-	16,000	16,000	14,218	20,000	16,000	16,000	16,000	16,000
<b>TOTAL REVENUES</b>		-	-	16,000	16,000	14,218	20,000	16,000	16,000	16,000	16,000
711-7202-49101	TRANSFER FROM GENERAL FUND	-	-	67,296	67,296	44,864	67,296	67,500	67,500	67,500	67,500
711-7202-49230	TRANSFER FROM ROOM TAX FUND	-	-	100,800	100,800	35,751	100,800	100,000	100,000	100,000	100,000
	<b>TOTAL TRANSFERS</b>	-	-	168,096	168,096	80,615	168,096	167,500	167,500	167,500	167,500
<b>TOTAL TRANSFERS &amp; REVENUES</b>		-	-	184,096	184,096	94,833	188,096	183,500	183,500	183,500	183,500
711-7202-49901	BEGINNING FUND BALANCE										
<b>TOTAL VISUAL ARTS CENTER RESOURCES</b>		-	-	184,096	184,096	94,833	188,096	183,500	183,500	183,500	183,500
<b>EXPENDITURES</b>											
<b>MATERIAL &amp; SERVICES</b>											
711-7202-60100	PROFESSIONAL SERVICES	-	-	8,304	8,304	6,344	8,304	8,500	8,500	8,500	8,500
711-7202-61100	UTILITIES - ELECTRIC	-	-	3,700	3,700	2,236	3,700	3,800	3,800	3,800	3,800
711-7202-61110	UTILITIES - GAS HEATING	-	-	1,650	1,650	1,303	1,800	2,000	2,000	2,000	2,000
711-7202-61190	UTILITIES - OTHER	-	-	-	-	90	100	200	200	200	200
711-7202-61200	BUILDING & GROUNDS EXPENSES	-	-	3,400	3,400	13,063	15,000	16,000	16,000	16,000	16,000
711-7202-62100	CLEANING EXPENSES	-	-	500	500	1,197	3,000	4,000	4,000	4,000	4,000
711-7202-63300	MAINTENANCE AGREEMENTS	-	-	58,442	58,442	43,933	59,000	63,790	63,790	63,790	63,790
	<b>Oregon Coast Council for the Arts (OCCA) (40%)</b>										
711-7202-65100	INSURANCE PREMIUM & EXPENSES	-	-	1,400	1,400	1,660	1,660	2,000	2,000	2,000	2,000
711-7202-65200	COMMUNICATIONS EXPENSES	-	-	200	200	282	300	300	300	300	300
	<b>TOTAL MATERIAL &amp; SERVICES</b>	-	-	77,596	77,596	70,109	92,864	100,590	100,590	100,590	100,590

Account No.	Description	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Current Year Beg. Budget	FY 2017-2018 Current Year Amend. Budget	FY 2017-2018 8 Month Actuals	FY 2017-2018 Fiscal Year End Estimates	FY 2018-2019 Department Request	FY 2018-2019 Proposed Budget	FY 2018-2019 Approved Budget	FY 2018-2019 Adopted Budget
<b>CAPITAL OUTLAY</b>											
711-7202-75100	CONSTRUCTION	-	-	106,500	106,500	-	-	-	-	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	-	-	106,500	106,500	-	-	-	-	-	-
<b>TOTAL VISUAL ARTS CENTER EXPENDITURES</b>		-	-	184,096	184,096	70,109	92,864	100,590	100,590	100,590	100,590
711-7202-99200	ENDING BALANCE										
<b>TOTAL VISUAL ARTS CENTER REQUIREMENTS</b>		-	-	184,096	184,096	70,109	92,864	100,590	100,590	100,590	100,590
<b>STREET LIGHTS-7301</b>											
<b>RESOURCES</b>											
711-7301-49101	TRANSFER FROM GENERAL FUND	-	-	256,250	256,250	170,832	256,250	257,000	257,000	257,000	257,000
711-7301-49230	TRANSFER FROM ROOM TAX FUND	-	-	68,750	68,750	45,832	68,750	69,000	69,000	69,000	69,000
	<b>TOTAL TRANSFERS</b>	-	-	325,000	325,000	216,664	325,000	326,000	326,000	326,000	326,000
<b>TOTAL TRANSFERS &amp; REVENUES</b>		-	-	325,000	325,000	216,664	325,000	326,000	326,000	326,000	326,000
711-7301-49901	BEGINNING FUND BALANCE										
<b>TOTAL STREET LIGHTS RESOURCES</b>		-	-	325,000	325,000	216,664	325,000	326,000	326,000	326,000	326,000
<b>EXPENDITURES</b>											
<b>MATERIAL &amp; SERVICES</b>											
711-7301-61100	UTILITIES - ELECTRIC	-	-	325,000	325,000	171,101	250,000	275,000	275,000	275,000	275,000
711-7301-61200	BUILDING & GROUNDS EXPENSES	-	-	-	-	3,859	5,000	6,000	6,000	6,000	6,000
	<b>TOTAL MATERIAL &amp; SERVICES</b>	-	-	325,000	325,000	174,960	255,000	281,000	281,000	281,000	281,000
<b>TOTAL STREET LIGHTS EXPENDITURES</b>		-	-	325,000	325,000	174,960	255,000	281,000	281,000	281,000	281,000
711-7301-98100	CONTINGENCY ACCOUNT	-	-	-	-	-	-	57,645	57,645	37,645	37,645
711-7301-99200	ENDING BALANCE										
<b>TOTAL STREET LIGHTS REQUIREMENTS</b>		-	-	325,000	325,000	174,960	255,000	338,645	338,645	318,645	318,645

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<b>CITY FACILITIES</b>								
<b>General</b>								
FM1	<b>City Hall Heating System Replacement</b> City Hall heating system is worn out & decaying, system needs to be replaced	14001	402-6110-75100	594,471	214,471	BFB Capital Projects-General	214,471	402-6110-49901
					380,000	Transfer from General Fund	380,000	402-6110-49101
FM2	<b>City Hall Campus Generator</b> Existing generator has blown head gasket and cracked block.	16025	405-6310-71200	200,000	100,000	BFB Capital Projects-General	100,000	405-6310-49901
					100,000	Transfer from General Fund	100,000	405-6310-49711
FM3	<b>Recreation Center HVAC System</b> Replace failing HVAC System	18001	405-6331-71200	420,000	28,500	BFB Capital Projects-General	28,500	405-6331-49901
					120,000	Transfer from General Fund	120,000	405-6331-49711
FM4	<b>Newport Recreation Center Roof</b> Replace south section of roof leaking around skylights and roof vents	17024	405-6331-71200	80,000	80,000	BFB Capital Projects-General	80,000	405-6331-49901
FM6	<b>PAC South Side Exterior Siding Project</b> Replacement of south side exterior upper wall		405-6325-71200	35,000	35,000	Transfer from General Fund	35,000	405-6325-49711
FM7	<b>PAC South Side Window Project</b> Replacement of south side dressing room windows		405-6325-71200	17,000	17,000	Transfer from General Fund	17,000	405-6325-49711
FM8	<b>Public Works Vinyl Flooring</b> Phase II-replace vinyl flooring		402-6110-75100	5,000	5,000	CP-Streets	5,000	402-6110-49251
			403-6210-75100	10,000	5,000	CP-Water	5,000	403-6210-49601
			403-6220-75100		5,000	CP-WW	5,000	403-6220-49602
FM9	<b>Library West wall/window repair</b> Chronic leaking problem, new windows, some siding , interior wall repair		405-6312-71200	35,000	35,000	Transfer from General Fund	35,000	405-6312-49711
FM10	<b>Police Department Detectives Area Renovation</b> Adding a door taking down a wall etc.		405-6311-71200	8,000	-	Transfer from General Fund	-	405-6311-49711
FM11	<b>Replace windows at Main Fire Station</b> Replace windows with energy efficient windows		405-6320-71200	23,500	23,500	Transfer from General Fund	23,500	405-6320-49711
FM12	<b>Install new ADA compliant powered-entry door for main fire station</b> Install new ADA door (code requirement)		405-6320-71200	6,700	6,700	Transfer from General Fund	6,700	405-6320-49711
FM13	<b>Architecture Consultant to assist in design for Main Fire Station</b> Consultant to design and plan remodeling projects		402-6110-60100	50,000	-	Transfer from General Fund	-	402-6110-49101

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FM14	<b>City Hall Disaster Cache</b> Purchase and stock supplies in two 20' shipping containers for employees		402-6110-73200	44,650	-	Transfer from General Fund	-	402-6110-49101
FM15	<b>Main Fire Station Diesel Exhaust Extraction System</b> Purchase and install an exhaust extraction system		405-6320-71200	75,000	75,000	Transfer from General Fund	75,000	405-6320-49711
FM16	<b>Purchase and Installation of a Fire Pole for the Main Station</b> Purchase Fire Pole and construct pole landing		405-6320-71200	25,000	-	Transfer from General Fund	-	405-6320-49711
FM17	<b>Security Fence for Main Fire Station</b> Install a security fence with electronic gate around rear of fire station		405-6320-71200	30,000	-	Transfer from General Fund	-	405-6320-49711
FM18	<b>Awning and door project 60+North and West Entrances</b> Install overhangs on both upstairs entrances, ADA door		405-6330-71200	86,900	86,900	Transfer from General Fund	86,900	405-6330-49711
FM24	<b>Furnace Replacement</b> Design and replacement of HVAC system at Library	<b>18002</b>	405-6312-71200	635,000	-	BFB Capital Projects	-	405-6312-49901
					-	Transfer from General Fund	-	405-6312-49711
			<b>General Sub Totals</b>	<b>\$ 2,381,221</b>	<b>\$ 1,317,071</b>		<b>\$ 1,317,071</b>	
FM25	<b>PAC Renovation</b>		711-7201-99120	-	-	Transfer from General Fund	-	711-7201-49101
FM35	<b>PAC Remodel Expansion</b>		711-7201-75100	150,000	150,000	Transfer from PAC Fund	150,000	711-7201-44005
				<b>150,000</b>	<b>150,000</b>		<b>150,000</b>	
PM1	<b>Betty Wheeler Park Drainage Improvements</b> Regrade Betty Wheeler Field to improve drainage	<b>16026</b>	405-6380-72100	534,500	24,500	BFB Capital Projects	24,500	405-6380-49901
					510,000	LGSP State Grant	510,000	405-6380-43XXX
PM2	<b>Skate Park Drainage and Surface Improvements</b> Improve drainage and surface conditions		405-6380-72100	15,000	15,000	Transfer from Room Tax	15,000	405-6380-49230
PM3	<b>Skate Park Beautification and Safety Improvements</b> Remove underbrush to improve safety		405-6380-72100	20,000	20,000	Transfer from Room Tax	20,000	405-6380-49230
PM4	<b>Agate Beach Playground Equipment</b> Partial purchase and installation of play equipment		405-6380-72100	40,000	-	Transfer from General Fund	-	405-6380-49711
PM5	<b>Frank Wade Park /Tennis-Pickle Ball Courts</b> Resurface tennis/pickle ball courts		405-6380-72100	200,000	-	Transfer from General Fund	-	405-638-49711
			<b>PM Sub Total</b>	<b>\$ 809,500</b>	<b>\$ 569,500</b>		<b>\$ 569,500</b>	
<b>CAPITAL PROJECTS</b>								
<b>General-Planning/Professional /Misc.</b>								
PP1	<b>Parking Study Implementation (Phase I)</b> Acquisition and installation of parking meters in Bayfront & Nye Beach		402-6110-75100	698,090	698,090	Transfer Parking Fund	698,090	402-6110-49211



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PP2	<b>Agate Beach Neighborhood Plan</b> Assess Infrastructure needs and identify project priorities	17013	402-6110-60100	100,000	100,000	BFB Capital Projects	100,000	402-6110-49901
PP3	<b>Refinement Plan for South Beach US 101 Commercial Industrial Corridor</b> Identify opportunities along 101 corridor from south end of bridge to the airport		402-6110-60100	75,000	75,000	South Beach Urban Renewal	75,000	402-6110-49270
PP4	<b>2018 LIDAR Data; Aerial Orthophoto Imagery and Contour GIS data layers</b> Acquire LIDAR data points to generate new orthophoto images	18006	402-6110-60100	75,000	15,000	Transfer from General Fund	15,000	402-6110-49101
					15,000	Transfer from Building Fund	15,000	402-6110-49240
					15,000	Transfer from Water Fund	15,000	402-6110-49601
					15,000	Transfer from Wastewater	15,000	402-6110-49602
					15,000	Transfer from Streets	15,000	402-6110-49251
PP5	<b>DLCD "Beat the Wave Modelling" Tsunami Evacuation Facilitates Imprv Plan</b> City, DLCD, and DOGAMI work to reduce community risk associated with earthquakes		402-6110-60100	14,000	14,000	Transfer from General Fund	14,000	402-6110-49101
				-	14,000	Beat the Wave Modeling Grant	14,000	402-6110-42002
PP6	<b>Northside TSP Update/Downtown Revitalization Plan</b> Assess options for modifying transportation corridors along US 101 & US 20	17014	402-6110-60100	100,000	100,000	BFB Capital Projects	100,000	402-6110-49901
PP7	<b>Park System Master Plan</b> Update to the City of Newport's Park System Master Plan	15011	402-6110-60100	92,500	77,500	BFB Capital Projects	77,500	402-6110-49901
					15,000	Transfer from Park and Rec	15,000	402-6110-49201
PP8	<b>Computer Maintenance Management System (CMMS)</b> Acquisition of software and professional services for tracking	17018	403-6210-73200	40,000	40,000	BFB Capital Projects	40,000	403-6210-49901
			403-6220-73200	40,000	40,000	BFB Capital Projects	40,000	403-6220-49901
PP9	<b>Strategic Grant Consulting Services - Dig Deep Research</b> Strategic grant planning. Identify grants across a wide range of projects	13011	402-6110-60100	34,891	1,917	BFB Capital Projects-General	1,917	402-6110-49901
			403-6210-60100	34,892	1,916	BFB Capital Projects-403 Water	1,916	403-6210-49901
			403-6220-60100	34,891	1,916	BFB Capital Projects-403 WW	1,916	403-6220-49901
					32,975	Transfer from Streets	32,975	402-6210-49251
					32,975	Transfer from Water Fund	32,975	403-6210-49601
					32,975	Transfer from WW Fund	32,975	403-6220-49602
PP10	<b>Water Supply Place Based Planning Study</b> Examine water needs & limitations of the central Oregon coast	16001	403-6210-60100	165,000	65,000	BFB Capital Projects	65,000	403-6210-49901
					100,000	OWRD Place Based Plan Grant	100,000	403-6210-42XXX
PP11	<b>CWSRF Sponsor Loan Application- Chase Park Grants</b> Prepare and apply for a CWSRF sponsorship loan @ 1% interest	17007	402-6110-60100	45,388	45,388	BFB Capital Projects-402 General	45,388	402-6110-49901
			403-6220-60100	45,388	45,388	BFB Capital Projects-403 WW	45,388	403-6220-49901
PP12	<b>Infrastructure Code Revisions</b> Rewrite the water, sewer and storm sewer sections of municipal code	17017	402-6110-60100	20,000	20,000	BFB Capital Projects-402 General	20,000	402-6110-49901
			403-6210-60100	20,000	20,000	BFB Capital Projects-403 Water	20,000	403-6210-49901
			403-6220-60100	20,000	20,000	BFB Capital Projects-403 WW	20,000	403-6220-49901
			<b>PP Sub Totals</b>	<b>1,655,040</b>	<b>1,669,040</b>		<b>1,669,040</b>	

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<b>STREETS</b>								
<b>General</b>								
S1	<b>South Beach Right-of-Way Acquisition</b> SE 50th St and SE 62nd Street ROW acquisitions	17004	402-6110-70100	188,630	188,630	BFB Capital Projects	188,630	402-6110-49901
S2	<b>SE Chestnut Street Trail Project</b> Acquisition of easement 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	2,415,220	2,415,220	BFB Capital Projects	2,415,220	402-6110-49901
S4	<b>Bike rack procurement and installation</b> Purchase and Install 15 SS surface mount bike racks		402-6110-73200	5,000	5,000	Transfer from Room Tax	5,000	402-6110-49230
S5	<b>US 101 NW 25th to NW 36th Street Sidewalk Project</b> Install curb and sidewalk along the east side of US 101		402-6110-75100	59,720	59,720	Transfer from SDC	59,720	402-6110-49253
S6	<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	207,000	66,000 141,000	BFB Capital Projects Transfer from Urban Renewal	66,000 141,000	402-6110-49901 402-6110-49270
S7	<b>Ferry Slip Road Utility Line Undergrounding</b> Bury overhead utility lines at US 101 Pacific Way to SE 40th & SE Ferry Slip Rd from SE Marine Science Dr to SE Ash St	15017	402-6110-75100	1,496,489	1,496,489	BFB Capital Projects	1,496,489	402-6110-49901
S8	<b>Street overlay and street improvement project</b> Annual overlay and street improvement	15003	402-6110-75100	181,505	130,532 50,973	BFB Capital Projects Transfer from Street fund	130,532 50,973	402-6110-49901 402-6110-49251
S9	<b>Sidewalk and Bicycle Improvements</b> Improve and Install various sidewalk sections	14007	402-6110-75100	2,075	2,075	BFB Capital Projects	2,075	402-6110-49901
S10	<b>Nye Beach Turnaround Pavement Rehabilitation</b> Rehab of turnaround, Includes retaining wall, rock landscape repavement	15013	402-6110-75100	25,000	25,000	BFB Capital Projects	25,000	402-6110-49901
S11	<b>RRFBs on US 101</b> Install Rapid Flashing Beacon's (RRFB's) on several new crossings on Hwy 101	16004	402-6110-75100	5,000	5,000	BFB Capital Projects	5,000	402-6110-49901
S12	<b>SW Harbor Way Sidewalk and Improvements</b> Construction of Sidewalk to connect Bayfront to hospital sidewalk	15014	402-6110-75100	280,000	224,675 55,325	BFB Capital Projects Transfer from Streets	224,675 55,325	402-6110-49901 402-6110-49251
S13	<b>Agate Beach State Park to HWY 101 Trail Connector</b> Trail & stairway connect from sidewalk Hwy 101 at Best Western to Agate Beach State Park	15015	402-6110-75100	100,000	9,120 90,880	BFB Capital Projects Transfer from Room Tax	9,120 90,880	402-6110-49901 402-6110-49230

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S14	<b>Big Creek Bridge Abutment Repairs</b> Replace failing abutments on NE Big Creek Rd bridge	17009	402-6110-75100	100,000	100,000	BFB Capital Projects	100,000	402-6110-49901
S15	<b>Pavement Management</b> Establish database w/consultants and certified pavement raters	17010	402-6110-60100	5,000	5,000	BFB Capital Projects	5,000	402-6110-49901
S16	<b>SW 9th and SW 10th Street and Sidewalk Improvements</b> Provide street and sidewalk improvements around new hospital		402-6110-75100	250,000	50,000 150,000 50,000 -	Transfer from Streets Transfer from Streets Transfer from Water Fund Transfer from WW	50,000 150,000 50,000 -	402-6110-49251 402-6110-40250 402-6110-49601 402-6110-49251
S17	<b>SW 9th Angle to Hurbert Street and Sidewalk Improvements</b> Survey and Design to remedy ADA accessibility guidelines		402-6110-75100	125,000	- 25,000	Transfer from Room Tax Transfer from Project #14007	- 25,000	402-6110-49230 402-6110-49901
S18	<b>Deco District Park</b> Park Improvements at the corner of Hurbert an Hwy 101	10006	402-6110-75100	87,000	87,000	BFB Capital Projects	87,000	402-6110-49901
S19	<b>Wayfinding Sign Project - Phase 3</b> Funds set aside for Wayfinding Committee Projects	12018	402-6110-75100	2,077	5,000	BFB Capital Projects	5,000	402-6110-49901
S20	<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
S21	<b>Street Light Installation at City Hall</b> Install decorative street lights on Angle St south side of City Hall		402-6110-75100	10,000	10,000	Transfer from General Fund	10,000	402-6110-49101
S22	<b>Shoulders and Fog Line on Oceanview Drive</b> Shoulders and fog line on Oceanview Dr from Spring St to Hwy 101		402-6110-75100	60,000	60,000	Transfer from Streets	60,000	402-6110-49251
			<b>Streets Sub Totals</b>	<b>5,664,716</b>	<b>5,567,639</b>		<b>-</b>	<b>5,567,639</b>
<b>Aquatic Center</b>								
S23	<b>SE 10th Fence and Handrail</b> Install fence and handrail along new sidewalk SE 10th east of Aquatic Cntr		402-6120-75100	<b>54,412</b>	<b>54,412</b>	Transfer from Aquatic Center #13019	<b>54,412</b>	402-6120-49901
<b>AIRPORT</b>								
<b>Capital Improvements</b>								
AP1	<b>AIP 24 Land Acquisition</b> Land Acquisition south of runway 34 for runway protection zone	16009	402-6130-70100	450,000	50,000 200,000 200,000	BFB Airport Capital Projects FAA ST/DI Grant FAA NPE Grant	50,000 200,000 200,000	402-6130-49901 402-6130-42001 402-6130-42001
AP2	<b>Addition to FBO Pavilion</b> Add covered pavilion to Fixed Based Operations (FBO)	16010	402-6130-74700	7,250	-	BFB Airport Capital Projects	-	402-6130-49901

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AP3	<b>Airport Easement Upgrades</b> Upgrade navigation easements, engineering and appraisal svc	17015	402-6130-74700	50,000	50,000	BFB Airport Capital Projects	50,000	402-6130-49901
AP4	<b>Airport Storage containers and Demo of Quonset Hut</b> Provide two shipping containers for equipment/misc. storage		402-6130-74700	30,000	30,000	Transfer from Airport Fund	30,000	402-6130-49220
AP5	<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	150,000	120,000 30,000	Non-Primary Ent 10-1-16 Non-Primary Ent FAA Transfer	120,000 30,000	402-6130-42001 402-6130-42001
AP6	<b>FBO and T-Hanger Doors</b> Replace/Repair Roof, weather strip doors on all 4 sides, drainage work	14021	402-6130-74700	117,069	117,069	BFB Airport Capital Projects	117,069	402-6130-49901
AP7	<b>Water Pressure and Flow Rate Study</b> Critical infrastructure Study to improve fire flow rates		402-6130-60100	60,000	60,000	Transfer from Airport Fund	60,000	402-6130-49220
AP8	<b>Fuel Farm replacement and Seismic Update</b> Remove and Replace 3 fuel tanks. Seismic update two tanks.		402-6130-74700	500,000	100,000	Transfer from Airport Fund	100,000	402-6130-49220
AP9	<b>FBO Skylight Repair and Mold Mitigation</b> Replace skylights in the FBO roof; drywall, mold mitigation		402-6130-74700	40,000	40,000	Transfer from Airport Fund	40,000	402-6130-49220
AP10	<b>AIP 22 RW 16-34 Final Construction</b> Completion of 16-34 Runway Project	12092	402-6130-74700	113,431	113,431	BFB Airport Capital Projects	113,431	402-6130-49901
AP11	<b>AIP 20 Predesign (Part B) RW 16-34 Rehab</b> Project is complete awaiting FAA close out in early FY18-19	12094	402-6130-74700	9,638	9,638	BFB Airport Capital Projects	9,638	402-6130-49901
AP12	<b>AIP 23 Airport Master Plan</b> Project is complete awaiting FAA close out in early FY18-19	15001	402-6130-60100	8,437	8,437	BFB Airport Capital Projects	8,437	402-6130-49901
AP13	<b>Airport ATC and AWOS</b> Project complete awaiting Grant closeout	16008	402-6130-74700	4,422	4,422	BFB Airport Capital Projects	4,422	402-6130-49901
AP14	Airport Environmental Assessment Environmental Review for two identified projects	17025	402-6130-60100	-	167,000	FAA NPE Grant Transfer from Airport Fund	150,000 17,000	402-6130-42001 402-6130-49220
<b>Airport Sub Totals</b>				<b>1,540,247</b>	<b>1,299,997</b>		<b>1,299,997</b>	
<b>STORMWATER</b>								
ST1	<b>Storm Sewer Master Plan</b> Planning project mapping & modeling the storm sewer system	13012	402-6110-60100	17,990	17,990	BFB Stormwater Capital Project	17,990	402-6110-49901

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ST2	<b>Sam Moore Parkway Water Quality Improvements</b> Design engineering & grant acquisition services for water quality & park improvements	<b>13020</b>	402-6110-75100	1,492,884	540,000	Transfer from Streets	540,000	402-6110-49251
					838,884	CWSRF Loan R68935	838,884	402-6110-48502
					114,000	CWSRF Loan R68934	114,000	402-6110-48503
				-	-	LGGP Grant	-	402-6110-43XXX
ST3	<b>Bay Moore Drainage Improvements</b> Reroute stormdrain from 4th St to Fogarty reestablished outfall near Port Dock 7	<b>12015</b>	402-6110-75100	128,728	128,728	CWSRF Loan R68935	128,728	402-6110-48502
ST4	<b>NW 6th Street Storm Sewer</b> Replace storm sewer on NW 6th St, curb realignments, sidewalk and asphalt overlay	<b>13002</b>	402-6110-75100	698,291	183,291	BFB Stormwater Capital Project	183,291	402-6110-49901
					515,000	Stormwater Revenue Bond	515,000	402-6110-48500
ST5	<b>Nye Creek Storm Sewer CIPP</b> Slipline stormsewer NE 8th to prk lot of WFCU and at NE 7TH & Harney	<b>15036</b>	402-6110-75100	91,646	91,646	BFB Stormwater Capital Project	91,646	402-6110-49901
			403-6220-75100	91,645	91,645	BFB WW Capital Project	91,645	403-6220-49901
ST6	<b>Hatfield Drive Storm Sewer Replacement</b> Analysis & engineering for upgrading storm sewer line from Hatfield & 10th to the bay	<b>17012</b>	402-6110-75100	900,000	900,000	Stormwater Revenue Bond	900,000	402-6110-48500
ST7	<b>Power Ford and Sunwest Motors Storm Drain Rerouting</b> Rerouting of stormdrain lines from beneath Power Ford & Sunwest bldg	<b>17001</b>	402-6110-75100	1,450,000	1,450,000	Stormwater Revenue Bond	1,450,000	402-6110-48500
ST8	<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		402-6110-75100	300,000	300,000	Transfer from Streets	300,000	402-6110-45504
					-	ISTEA	-	402-6110-43008
					-	Transfer from Gas Tax	-	402-6110-40250
ST10	<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>	402-6110-70100	35,000	35,000	BFB Stormwater Capital Proj	35,000	402-6110-49901
ST 11	<b>Storm Sewer Repair west of SE 4th Street/Abandonment of SE 3rd WWPS</b> Replace failed storm drain pipe that runs under several houses.	<b>16003</b>	402-6110-75100	54,131	54,131	BFB Stormwater Capital Proj	54,131	402-6110-49901
ST13	<b>Nye Beach Stormwater Improvements</b> Identify a solution and provide improved stormdrain piping to alleviate flooding in Nye Beach		402-6110-75100	800,000	750,000	CWSRF Loan R68935	750,000	402-6110-54502
					50,000	Transfer from Streets	50,000	402-6110-49251
				<b>Stormwater Sub Totals</b>	<b>6,060,315</b>		<b>6,060,315</b>	
				<b>Total for Fund 402</b>	<b>18,165,451</b>		<b>16,537,974</b>	
				<b>Total for Fund 711</b>	<b>150,000</b>		<b>150,000</b>	
<b>PROPRIETARY CAPITAL PROJECTS</b>								
<b>WATER</b>								
W1	<b>Main Tanks Replacement</b> Replace Water Treatment plant tanks with 1-four million gallon tank	<b>16013</b>	403-6210-75100	455,765	173,265	BFB Water Capital Project	173,265	403-6210-49901
					282,500	Water Revenue Bond	282,500	403-6210-48500

CAPITAL PROJECTS/FACILITIES IMPROVEMENTS  
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Item No	Project Name/Description	Current Proj No.	Expense Account No.	Department Requested	Adopted Budget	Revenue Source	Revenue Amount	Revenue Account No
W2	<b>Big Creek Dam Preliminary Design</b> Determine the feasibility of constructing a roller compacted concrete dam	11025	403-6210-60100	1,000,000	56,110 943,890	BFB Water Capital Project Water Revenue Bond	56,110 943,890	403-6210-49901 403-6210-48500
W3	<b>NE 3rd/Yaquina Heights Drive Water Line Install</b> Connect the Yaquina Heights Tank to the Shop Tanks	15029	403-6210-75100	385,000	385,000	BFB Water Capital Project	385,000	403-6210-49901
W4	<b>NE 7th St. Pump Station Replacement</b> Replace the Candletree Water Booster Pump Station on NE 7th Street	14016	403-6210-75100	69,980	69,980	BFB Water Capital Project	69,980	403-6210-49901
W5	<b>Fixed-base Metering System</b> Add radio heads to all water meters citywide	12029	403-6210-75100	684,553	34,553 650,000	BFB Water Capital Project Water Revenue Bond	34,553 650,000	403-6210-49901 403-6210-48500
W6	<b>WTF Emergency Generator</b> Install generator at water treatment facility	14018	403-6210-75100	470,000	232,058 237,942	BFB Water Capital Project Water Revenue Bond	232,058 237,942	403-6210-49901 403-6210-48500
W7	<b>Design and Build Garage</b> Design and construct 40X40 two bay garage/storage building		403-6210-75100	100,000	100,000	Water Revenue Bond	100,000	403-6210-48500
W8	<b>Water Distribution System Flushing Plan</b> Develop a flushing plan utilizing the newly developed infrastructure map.	14015	403-6210-60100	30,000	30,000	BFB Water Capital Project	30,000	403-6210-49901
W9	<b>Golf Course Drive Water System Improvement</b> Replace water line/install storm drain/wastewater repairs/paving	15035	403-6210-75100	819,149	569,149 250,000	BFB Water Capital Project Golf Course Drive LID	569,149 250,000	403-6210-49901 403-6210-46006
W10	<b>Longview Hills MHC Master Water Meter</b> Install a large master meter on City water system where the line enters Longview Estates	17019	403-6210-75100	100,000	100,000	BFB Water Capital Project	100,000	403-6210-49901
W11	<b>Yaquina Heights Tank</b> Remove the Yaquina Heights tank from service or perform maintenance	12010	403-6210-75100	292,042	292,042	BFB Water Capital Project	292,042	403-6210-49901
W12	<b>Yaquina Heights Pump Station SCADA</b> Upgrade Yaquina Height Pump Station to the distribution SCADA network		403-6210-75100	25,000	35,000	Water Revenue Bond	35,000	403-6210-48500
W13	<b>Metal Roof for Siletz Pump Station</b> Design, construct and installation of a metal roof system over existing roof		403-6210-75100	100,000	100,000	Transfer from Water Fund	100,000	403-6210-49601
W14	<b>40th Street Pump Station Building Upgrade</b> Lengthen pump station to include enclosed room for generator		403-6210-75100	30,000	30,000	Transfer from Water Fund	30,000	403-6210-49601
W15	<b>Bridge at Wessel Creek</b> Install a bridge over Wessel Creek for maintenance of pipe line	16014	403-6210-75100	59,100	29,100 30,000	BFB Water Capital Project Water Revenue Bond	29,100 30,000	403-6210-49901 403-6210-48500

CAPITAL PROJECTS/FACILITIES IMPROVEMENTS  
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Item No	Project Name/Description	Current Proj No.	Expense Account No.	Department Requested	Adopted Budget	Revenue Source	Revenue Amount	Revenue Account No
W16	<b>Pave Parking Lot at WTF</b> Pave the parking area and drive at the water treatment facility	<b>14012</b>	403-6210-75100	60,000	60,000	Transfer from Water Fund	60,000	403-6210-49601
W17	<b>Siletz Water Quality Study</b> Continuation of previous water quality study with partners	<b>16015</b>	403-6210-60100	35,515	35,515	DEQ Drinking Water Grant	35,515	403-6210-4XXXX
W18	<b>NE 54th PS Replacement</b> Replacement of the NE Water Distribution Pump Station	<b>17020</b>	403-6210-75100	692,042	692,042	BFB Water Capital Project	692,042	403-6210-49901
W19	<b>Land Purchase at Big Creek Reservoir</b> Purchase approx. 5 acres above the lower Big Creek Reservoir	<b>17021</b>	403-6210-70100	500,000	-	BFB Water Capital Project	-	403-6210-49901
W20	<b>Land Purchase on NE 54th Street</b> Purchase of commercial lot on NE 54th for water pump station	<b>17022</b>	403-6210-70100	100,000	100,000	BFB Water Capital Project	100,000	403-6210-49901
W21	Bay/Moore Fish Mitigation at Big Creek Dams Complete fish mitigation environmental permitting part of Bay/Moore Proj #12015		403-6210-75100	200,000	200,000	CWSRF Loan R68935	200,000	403-6210-48502
			<b>Subtotal</b>	<b>6,208,146</b>	<b>5,718,146</b>		<b>5,718,146</b>	
<b>WASTEWATER</b>								
WW1	<b>Northside Pump Station Improvement</b> Design work for adding 4th pump, electrical work and screening		403-6220-75100	195,000	195,000	Transfer from WW Fund	195,000	403-6220-49602
WW2	<b>WWTP HVAC Replacement</b> Replace HVAC in the admin building of the Wastewater Treatment Plant		403-6220-75100	50,000	50,000	Transfer from WW Fund	50,000	403-6220-49602
WW3	<b>WWTP Automatic Gate</b> Furnish and install an automatic gate and RFID keypad		403-6220-75100	20,000	20,000	Transfer from WW Fund	20,000	403-6220-49602
WW4	<b>Agate Beach Wastewater Improvements</b> Replace Big Creek 48th St & Schooner Creek sanitary sewer pump station	<b>11002</b>	403-6220-75100	9,693,724	3,493,724 6,200,000	CWSRF Loan R69833 Proposed Amend/New CWSRF Loan	3,493,724 6,200,000	403-6220-48502 403-6220-48XXX
WW5	<b>Sanitary Sewer Televising Program</b> Annual Program to clean & televise approx.. 50,000' of the City Sanitary sewer	<b>13009</b>	403-6220-60100	150,000	150,000	Transfer from WW Fund	150,000	403-6220-49602
WW6	<b>Nye Beach PS Grinder</b> Install Grinder at the Nye Beach Pump Station/Explore wastewater storage capacity.	<b>14020</b>	403-6220-75100	32,540	32,540	CWSRF Loan R69834	32,540	403-6220-48503
WW7	<b>Sanitary Sewer Replacement (Hurbert 3rd &amp; 6th)</b> Replace sanitary sewer in the area of Hurbert Street & NW 3rd	<b>15033</b>	403-6220-75100	354,000	354,000	CWSRF Loan R69834	354,000	403-6220-48503

CAPITAL PROJECTS/FACILITIES IMPROVEMENTS  
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Item No	Project Name/Description	Current Proj No.	Expense Account No.	Department Requested	Adopted Budget	Revenue Source	Revenue Amount	Revenue Account No
WW8	<b>Water Quality Testing Program</b> Identify cross connections between the sanitary sewer & storm sewer systems	<b>13015</b>	403-6220-60100	46,495	31,495	BFB Water Capital Project	31,495	403-6210-49901
					15,000	Transfer from WW Fund	15,000	403-6220-49602
WW9	<b>Nazarene Church-Grove Street Sewer Extension</b> Sewer line extension in Grove Street adjacent to Nazarene Church	<b>11019</b>	403-6220-75100	420,000	220,000	BFB Water Capital Project	220,000	403-6210-49901
					200,000	Transfer from WW Fund	200,000	403-6220-49602
WW10	<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	Transfer from WW Fund	250,000	403-6220-49602
WW11	<b>Demolish old Wastewater Treatment Building &amp; Filter Bldg. Conversion</b> Demolish old filter building. Old filter structure will be repurposed.	<b>14008</b>	403-6220-75100	100,000	100,000	BFB WW Capital Project	100,000	403-6220-49901
WW12	<b>WWTP Master Plan</b> Study to examine operation of Waste Water Treatment Plant	<b>16016</b>	403-6220-60100	200,000	200,000	BFB WW Capital Project	200,000	403-6220-49901
WW13	<b>WWTP RDP Heating Element Replacement</b> Replace broken heating element in the RDP Sludge Pasteurization Sys		403-6220-75100	25,000	25,000	Transfer from WW Fund	25,000	403-6220-49602
				<b>Wastewater Sub Totals</b>	<b>11,536,759</b>		<b>11,536,759</b>	
	<b>Total for Fund 403</b>				<b>18,246,721</b>		<b>17,756,720</b>	
	<b>Total for 402</b>				15,177,035		14,759,059	
	<b>Total for 711</b>				150,000		150,000	
	<b>Total for 405</b>				<b>2,486,600</b>		<b>1,277,100</b>	
	<b>TOTAL CAPITAL PROJECT BUDGET</b>		<b>Totals</b>		<b>36,060,356</b>		<b>33,942,879</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 City Facilities</b>								
City Hall	FM2	City Hall Campus Generator	16025	405-6310-49711	100,000	100,000	100,000	100,000
Rec Center	FM3	Rec Center HVAC System	18001	405-6331-49711	391,500	120,000	120,000	120,000
Library	FM9	Library West Wall/Window Repair		405-6312-49711	35,000	35,000	35,000	35,000
Library	FM24	HVAC Replacement for Library	18002	405-6312-49711	606,500	-	-	-
Police	FM10	Police Department Detectives Area Renovation		405-6311-49711	8,000	-	-	-
Fire	FM11	Replace Windows at Main Fire Station		405-6320-49711	23,500	23,500	23,500	23,500
Fire	FM12	Installing New ADA Compliant Powered-Entry Door for Main Fire Station		405-6320-49711	6,700	6,700	6,700	6,700
Fire	FM15	Main Fire Station Diesel Exhaust Extraction System		405-6320-49711	75,000	75,000	75,000	75,000
Fire	FM16	Install Fire Pole for Main Fire Station		405-6320-49711	25,000	-	-	-
Fire	FM17	Security Fence for Main Fire Station		405-6320-49711	30,000	-	-	-
PAC/VAC	FM6	PAC South Side Exterior Siding		405-6325-49711	35,000	35,000	35,000	35,000
PAC/VAC	FM7	PAC South Side Window Project		405-6325-49711	17,000	17,000	17,000	17,000
60+ Center	FM18	Center Awning and Door Project for 60+ Center		405-6330-49711	86,900	86,900	86,900	86,900
Parks & Grounds	PM4	Agate Beach Playground Equipment		405-6380-49711	40,000	-	-	-
Parks & Grounds	PM5	Frank Wade Park Tennis Ball Courts		405-6380-49711	200,000	-	-	-
					1,680,100	499,100	499,100	499,100
<b>Transfer from General Fund</b>								
	FM1	City Hall HVAC Replacement	14001	402-6110-49101	380,000	380,000	380,000	380,000
	FM13	Consultant to Design and Plan Main Fire Station Improvements		402-6110-49101	50,000	-	-	-
	FM14	City Hall Disaster Cache		402-6110-49101	44,650	44,650	-	-
	PP4	Acquisition of 2018 LiDAR Data, Aerial Orthophoto Imagery, and Contour GIS Data	18006	402-6110-49101	15,000	15,000	15,000	15,000
	PP5	DLCD "Beat the Wave Modeling" and Tsunami Evacuation Facilities Improvement Plan		402-6110-49101	14,000	14,000	14,000	14,000
	S21	Street Light Installation on Angle Street at City Hall		402-6110-49101	10,000	10,000	10,000	10,000
					513,650	463,650	419,000	419,000
<b>Transfer from State Gas Tax</b>								
	S8	Street Overlays and Improvements	15003	402-6110-40200	15,000	15,000	-	-
<b>Transfer from Newport Gas Tax</b>								
	S8	Street Overlays and Improvements	15003	402-6110-40250	30,000	30,000	-	-
	S12	SW Harbor Way Sidewalk and Improvements	15014	402-6110-40250	55,325	55,325	-	-
	S16	SW 9th and SW 10th Street and Sidewalk Improvements		402-6110-40250	75,000	75,000	-	-
	ST8	Storm Sewer Realignment NE Avery Between NE 3rd and 4th		402-6110-40250	35,000	35,000	-	-
					195,325	195,325	-	-
<b>Transfer from State IS TEA Fund</b>								
	S8	Street Overlays and Improvements	15003	402-6110-43008	5,973	5,973	-	-
	S16	SW 9th and SW 10th Street and Sidewalk Improvements		402-6110-43008	75,000	75,000	-	-
	ST8	Storm Sewer Realignment NE Avery Between NE 3rd and 4th		402-6110-43008	35,000	35,000	-	-
					115,973	115,973	-	-
<b>Transfer from Recreation Fund</b>								
	PP7	Park System Master Plan	15011	402-6110-49201	15,000	15,000	15,000	15,000
<b>Transfer from Street Fund</b>								
	PP9	Strategic Grant Consulting Services - Dig Deep Research	13011	402-6110-49251	-	-	32,975	32,975
	ST2	Sam Moore Parkway Water Quality Improvements	13020	402-6110-49251	-	-	540,000	540,000
	S8	Street Overlays and Improvements	15003	402-6110-49251	-	-	50,973	50,973
	S12	SW Harbor Way Sidewalk and Improvements	15014	402-6110-49251	-	-	55,325	55,325
	FM8	Public Works Vinyl Flooring		402-6110-49251	5,000	5,000	5,000	5,000
	S16	SW 9th and SW 10th Street and Sidewalk Improvements		402-6110-49251	50,000	50,000	50,000	50,000
	S16	SW 9th and SW 10th Street and Sidewalk Improvements		402-6110-49251	-	-	150,000	150,000

Revenue Source	Item No	Project Name	Current Proj No.	Revenue Account No.	Requested Amount	City Manager Proposed	Approved Amount	Adopted Amount
	S22	Shoulder and Fog Line on Oceanview Drive		402-6110-49251	60,000	60,000	60,000	60,000
	PP4	Acquisition of 2018 LiDAR Data, Aerial Orthophoto Imagery, and Contour GIS Data	<b>18006</b>	402-6110-49251	15,000	15,000	15,000	15,000
	ST8	Storm Sewer Realignment NE Avery Between NE 3rd and 4th		402-6110-49251	-	-	300,000	300,000
	ST13	Nye Beach Stormwater Improvements		402-6110-49251	-	-	50,000	50,000
					130,000	130,000	1,309,273	1,309,273
<b>Transfer from Airport Fund</b>								
	AP4	Airport Storage Containers and Demo of Quonset Hut		402-6130-49220	30,000	30,000	30,000	30,000
	AP7	Water Pressure and Flow Rate Study		402-6130-49220	60,000	60,000	60,000	60,000
	AP8	Fuel Farm Tank Replacement		402-6130-49220	500,000	100,000	100,000	100,000
	AP9	FBO Skylight Repair and Mold Mitigation		402-6130-49220	40,000	40,000	40,000	40,000
	AP14	AIP 26 Airport Environmental Assessment	<b>17025</b>	402-6130-49220	-	-	-	17,000
					630,000	230,000	230,000	247,000
<b>Transfer from Room Tax</b>								
	S13	Agate Beach State Park to Hwy 101 Trail Connector	<b>15015</b>	402-6110-49230	90,880	90,880	90,880	90,880
	S4	Bike Rack Procurement and Installation		402-6110-49230	5,000	5,000	5,000	5,000
	S17	SW 9th Sidewalk Improvements - Angle to Hurbert Street		402-6110-49230	100,000	-	-	-
	PM2	Skate Park Drainage and Surface Improvements		405-6380-49230	15,000	15,000	15,000	15,000
	PM3	Skate Park Beautification and Safety Improvements		405-6380-49230	20,000	20,000	20,000	20,000
					230,880	130,880	130,880	130,880
<b>Transfer from SDC Fund</b>								
	S5	US 101: NW 25th to NW 36th Street Sidewalk Project		402-6110-49253	59,720	59,720	59,720	59,720
<b>Transfer from Public Parking Fund</b>								
	PP1	Parking Study Implementation (Phase I)		402-6110-49211	698,090	698,090	698,090	698,090
<b>Transfer from Building Inspection Fund</b>								
	PP4	Acquisition of 2018 LiDAR Data, Aerial Orthophoto Imagery, and Contour GIS Data	<b>18006</b>	402-6110-49240	15,000	15,000	15,000	15,000
<b>Transfer from Water Fund</b>								
	PP9	Strategic Grant Consulting Services - Dig Deep Research	<b>13011</b>	403-6210-49601	32,975	32,975	32,975	32,975
	W16	Pave Parking Lot at WTF	<b>14012</b>	403-6210-49601	60,000	60,000	60,000	60,000
	FM8	Public Works Vinyl Flooring		403-6210-49601	5,000	5,000	5,000	5,000
	W13	Metal Roof for Siletz Pump Station		403-6210-49601	100,000	100,000	100,000	100,000
	W14	40th Street Pump Station Building Upgrade		403-6210-49601	30,000	30,000	30,000	30,000
	S16	SW 9th and SW 10th Street and Sidewalk Improvements		402-6110-49601	50,000	50,000	50,000	50,000
	PP4	Acquisition of 2018 LiDAR Data, Aerial Orthophoto Imagery, and Contour GIS Data	<b>18006</b>	402-6110-49601	15,000	15,000	15,000	15,000
					292,975	292,975	292,975	292,975
<b>Transfer from Wastewater Fund</b>								
	WW9	Nazarene Church-Grove Street Sewer Extension (11019)	<b>11019</b>	403-6220-49602	200,000	200,000	200,000	200,000
	WW5	Sanitary Sewer Televising Program	<b>13009</b>	403-6220-49602	150,000	150,000	150,000	150,000
	PP9	Strategic Grant Consulting Services - Dig Deep Research	<b>13011</b>	403-6220-49602	32,975	32,975	32,975	32,975
	WW8	Water Quality Testing Program	<b>13015</b>	403-6220-49602	15,000	15,000	15,000	15,000
	PP4	Acquisition of 2018 LiDAR Data, Aerial Orthophoto Imagery, and Contour GIS Data	<b>18006</b>	402-6110-49602	15,000	15,000	15,000	15,000
	FM8	Public Works Vinyl Flooring		403-6220-49602	5,000	5,000	5,000	5,000
	WW3	WWTP Automatic Gate		403-6220-49602	20,000	20,000	20,000	20,000
	WW1	Northside Pump Station Improvement		403-6220-49602	195,000	195,000	195,000	195,000

Revenue Source	Item No	Project Name	Current Proj No.	Revenue Account No.	Requested Amount	City Manager Proposed	Approved Amount	Adopted Amount
	WW2	WWTP HVAC Replacement		403-6220-49602	50,000	50,000	50,000	50,000
	WW10	SW Neff Way Sanitary Sewer Extension & Improvements		403-6220-49602	250,000	250,000	250,000	250,000
	WW13	WWTP RDP Heating Element Replacement		403-6220-49602	25,000	25,000	25,000	25,000
					<u>957,975</u>	<u>957,975</u>	<u>957,975</u>	<u>957,975</u>
<b>Transfer from URA-South Beach</b>								
	S6	Building Demolition Reserve - NE Corner of 35th and US 101	17008	402-6110-49270	141,000	141,000	141,000	141,000
	PP3	Refinement Plan for the South Beach US 101 Commercial Industrial Corridor		402-6110-49270	75,000	75,000	75,000	75,000
					<u>216,000</u>	<u>216,000</u>	<u>216,000</u>	<u>216,000</u>
<b>Capital Improvement Surcharge/Infrastructure Fees</b>								
	PP9	Strategic Grant Consulting Services - Dig Deep Research	13011	402-6110-45504	32,975	32,975	-	-
	ST2	Sam Moore Parkway Water Quality Improvements	13020	402-6110-45504	300,000	300,000	-	-
	ST8	Storm Sewer Realignment NE Avery Between NE 3rd and 4th		402-6110-45504	230,000	230,000	-	-
	ST13	Nye Beach Stormwater Improvements		402-6110-45504	50,000	50,000	-	-
					<u>612,975</u>	<u>612,975</u>	<u>-</u>	<u>-</u>
<b>Infrastructure Revenue Bond</b>								
<b>Performing Arts Center</b>	FM35	PAC Remodel Expansion-(PAC Funded)		711-7201-44005	150,000	150,000	150,000	150,000
<b>FAA ST/DI Grant</b>								
	AP1	AIP 24 Land Acquisition	16009	402-6130-42001	200,000	200,000	200,000	200,000
<b>FAA NPE Grant</b>								
	AP1	AIP 24 Land Acquisition	16009	402-6130-42001	200,000	200,000	200,000	200,000
	AP14	AIP 26 Airport Environmental Assessment	17025	402-6130-42001	-	-	-	150,000
					<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>350,000</u>
<b>Non Primary Entitlements as of 10-1-16</b>								
	AP5	AIP 25 Grant Creek Storm Drain Pipe Rehabilitation	17006	402-6130-42001	120,000	120,000	120,000	120,000
<b>Non Primary Entitlements FAA Transfer</b>								
	AP5	AIP 25 Grant Creek Storm Drain Pipe Rehabilitation	17006	402-6130-42001	30,000	30,000	30,000	30,000
<b>LGGP GRANT</b>								
	ST2	Sam Moore Parkway Water Quality Improvements	13020	402-6110-43XXX	240,000	240,000	-	-
	PM1	Betty Wheeler Park Drainage Improvements	16026	405-6380-43XXX	510,000	510,000	510,000	510,000
					<u>750,000</u>	<u>750,000</u>	<u>510,000</u>	<u>510,000</u>
<b>Federal Grant</b>								
"Beat the Wave Modeling"	PP5	Tsunami Evacuation Facilities Improvement Plan		402-6110-42002	-	-	14,000	14,000
<b>Capital Projects - Beginning Fund Balance</b>								
General								
	S18	Deco District Park	10006	402-6110-49901	87,000	87,000	87,000	87,000
	S19	Wayfinding Sign Project - Phase 3	12018	402-6110-49901	2,077	2,077	5,000	5,000
	ST4	NW 6th St Storm Sewer	13002	402-6110-49901	183,291	183,291	183,291	183,291
	PP9	Strategic Grant Consulting Services - Dig Deep Research	13011	402-6110-49901	1,916	1,916	1,916	1,916
	ST1	Storm Sewer Master Plan	13012	402-6110-49901	17,990	17,990	17,990	17,990
	S3	SE 35th & Hwy 101 Signalization Improvements	13018	402-6110-49901	2,415,220	2,415,220	2,415,220	2,415,220
	FM1	City Hall HVAC Replacement	14001	402-6110-49901	214,471	214,471	214,471	214,471

Revenue Source	Item No	Project Name	Current Proj No.	Revenue Account No.	Requested Amount	City Manager Proposed	Approved Amount	Adopted Amount
	S9	Sidewalk and Bicycle Improvements	14007	402-6110-49901	2,075	2,075	2,075	2,075
	S8	Street Overlay & Street Improvements	15003	402-6110-49901	130,532	130,532	130,532	130,532
	PP7	Park System Master Plan	15011	402-6110-49901	77,500	77,500	77,500	77,500
	S10	Nye Beach Turnaround Pavement Rehabilitation	15013	402-6110-49901	25,000	25,000	25,000	25,000
	S12	SW Harbor Way Sidewalk and Improvements	15014	402-6110-49901	224,675	224,675	224,675	224,675
	S13	Agate Beach State Park to Hwy 101 Trail Connector	15015	402-6110-49901	9,120	9,120	9,120	9,120
	S7	Ferry Slip Road Utility Line Undergrounding	15017	402-6110-49901	1,496,489	1,496,489	1,496,489	1,496,489
	S20	Sharrows Bay Blvd Fr Naterlin to John Moore	15019	402-6110-49901	10,000	10,000	10,000	10,000
	ST5	Nye Creek Storm Sewer CIPP Repair	15036	402-6110-49901	91,646	91,646	91,646	91,646
	ST11	Storm Sewer Repair West of SE 4th Street/Abandonment of SE 3rd WWPS	16003	402-6110-49901	54,131	54,131	54,131	54,131
	S11	RRFBs on US 101	16004	402-6110-49901	5,000	5,000	5,000	5,000
	S1	South Beach Right-of-Way Acquisition	17004	402-6110-49901	188,630	188,630	188,630	188,630
	S2	SE Chestnut Street Trail Project	17005	402-6110-49901	50,000	50,000	50,000	50,000
	PP11	CWSRF Sponsor Loan Application - Chase Park Grants	17007	402-6110-49901	45,388	45,388	45,388	45,388
	S6	Building Demolition Reserve - NE Corner of 35th and US 101	17008	402-6110-49901	66,000	66,000	66,000	66,000
	S14	Big Creek Bridge Abutment Repairs	17009	402-6110-49901	100,000	100,000	100,000	100,000
	S15	Pavement Management	17010	402-6110-49901	5,000	5,000	5,000	5,000
	ST10	Land Purchase on High Street by Sam Moore Park	17011	402-6110-49901	35,000	35,000	35,000	35,000
	PP2	Agate Beach Neighborhood Plan	17013	402-6110-49901	100,000	100,000	100,000	100,000
	PP6	Northside TSP Update/Downtown Revitalization Plan	17014	402-6110-49901	100,000	100,000	100,000	100,000
	PP12	Infrastructure Code Revisions	17017	402-6110-49901	20,000	20,000	20,000	20,000
	S17	SW 9th Sidewalk Improvements -\$25,000 Transferred from 14007 S9		402-6110-49901	25,000	25,000	25,000	25,000
					5,783,151	5,783,151	5,786,074	5,786,074
<b>Capital Projects - Beginning Fund Balance</b>								
Aquatic Center	S23	SE 10th Fence and Handrail		402-6120-49901	54,412	54,412	54,412	54,412
<b>Capital Projects - Beginning Fund Balance</b>								
Airport	AP10	AIP 22 RW 16-34 Final Construction Grant	12092	402-6130-49901	113,431	113,431	113,431	113,431
	AP11	AIP 20-Predesign (Part B) R/W 16-34 Rehab	12094	402-6130-49901	9,638	9,638	9,638	9,638
	AP6	FBO and T-Hanger Doors	14021	402-6130-49901	117,069	117,069	117,069	117,069
	AP12	AIP 23 Airport Master Plan	15001	402-6130-49901	8,437	8,437	8,437	8,437
	AP13	Airport ATC and AWOS	16008	402-6130-49901	4,422	4,422	4,422	4,422
	AP1	AIP 24 Land Acquisition	16009	402-6130-49901	50,000	50,000	50,000	50,000
	AP2	Addition to FBO Pavilion	16010	402-6130-49901	7,250	7,250	-	-
	AP3	Airport Easement Upgrades	17015	402-6130-49901	50,000	50,000	50,000	50,000
					360,247	360,247	352,997	352,997
<b>Proprietary Capital Projects - Beginning Fund Balance</b>								
Water	W2	Big Creek Dam Preliminary Design	11025	403-6210-49901	56,110	56,110	56,110	56,110
	W11	Yaquina Heights Tank	12010	403-6210-49901	292,042	292,042	292,042	292,042
	W5	AMI Water Metering System	12029	403-6210-49901	34,553	34,553	34,553	34,553
	PP9	Strategic Grant Consulting Services - Dig Deep Research	13011	403-6210-49901	1,916	1,916	1,916	1,916
	W8	Water Distribution System Flushing Plan	14015	403-6210-49901	30,000	30,000	30,000	30,000
	W4	NE 7th Pump Station Replacement	14016	403-6210-49901	69,980	69,980	69,980	69,980
	W6	WTF Emergency Generator	14018	403-6210-49901	232,058	232,058	232,058	232,058
	W3	NE 3rd/Yaquina Heights Drive Water Line Installation	15029	403-6210-49901	385,000	385,000	385,000	385,000
	W9	Golf Course Drive Water System Improvements	15035	403-6210-49901	569,149	569,149	569,149	569,149

Revenue Source	Item No	Project Name	Current Proj No.	Revenue Account No.	Requested Amount	City Manager Proposed	Approved Amount	Adopted Amount
	PP10	Water Supply Place Based Planning Study	16001	403-6210-49901	65,000	65,000	65,000	65,000
	W1	Main Tanks Replacement	16013	403-6210-49901	173,265	173,265	173,265	173,265
	W15	Bridge at Wessel Creek	16014	403-6210-49901	29,100	29,100	29,100	29,100
	PP12	Infrastructure Code Revisions	17017	403-6210-49901	20,000	20,000	20,000	20,000
	PP8	Computer Maintenance Management System	17018	403-6210-49901	40,000	40,000	40,000	40,000
	W10	Longview Hills MHC Master Water Meter	17019	403-6210-49901	100,000	100,000	100,000	100,000
	W18	NE 54th PS Replacement	17020	403-6210-49901	692,042	692,042	692,042	692,042
	W19	Land Purchase at Big Creek Reservoir	17021	403-6210-49901	500,000	-	-	-
	W20	Land Purchase on NE 54th Street	17022	403-6210-49901	100,000	100,000	100,000	100,000
					3,390,215	2,890,215	2,890,215	2,890,215
<b>Proprietary Capital Projects - Beginning Fund Balance</b>								
Wastewater	WW9	Nazarene Church-Grove Street Sewer Extension	11019	403-6220-49901	220,000	220,000	220,000	220,000
	PP9	Strategic Grant Consulting Services - Dig Deep Research	13011	403-6220-49901	1,916	1,916	1,916	1,916
	WW8	Water Quality Testing Program	13015	403-6220-49901	31,495	31,495	31,495	31,495
	WW11	Demo Old Wastewater Treatment Building & Filter Building Conversion	14008	403-6220-49901	100,000	100,000	100,000	100,000
	ST5	Nye Creek Storm Sewer CIPP Repair	15036	403-6220-49901	91,646	91,646	91,646	91,646
	WW12	WWTP Master Plan	16016	403-6220-49901	200,000	200,000	200,000	200,000
	PP11	CWSRF Sponsor Loan Application - Chase Park Grants	17007	403-6220-49901	45,388	45,388	45,388	45,388
	PP12	Infrastructure Code Revisions	17017	403-6220-49901	20,000	20,000	20,000	20,000
	PP8	Computer Maintenance Management System	17018	403-6220-49901	40,000	40,000	40,000	40,000
					750,445	750,445	750,445	750,445
<b>City Capital Improvement - Beginning Fund Balance</b>								
	FM2	City Hall Campus Generator	16025	405-6310-49901	100,000	100,000	100,000	100,000
	PM1	Betty Wheeler Park Drainage Improvement	16026	405-6380-49901	24,500	24,500	24,500	24,500
	FM4	Recreation Center Roof	17024	405-6331-71200	80,000	80,000	80,000	80,000
	FM3	Rec Center HVAC System	18001	405-6331-71200	28,500	28,500	28,500	28,500
	FM24	HVAC Replacement for Library	18002	405-6312-49901	28,500	-	-	-
					261,500	233,000	233,000	233,000
<b>OWRD Place Based Planning Grant</b>								
	PP10	Water Supply Place Based Planning Study	16001	403-6210-42002	100,000	100,000	100,000	100,000
<b>CWSRF DEQ Loan R38933</b>								
Proposed Amendment	WW4	Agate Beach Wastewater Improvements	11002	403-6220-48502	3,493,724	3,493,724	3,493,724	3,493,724
	WW4	Agate Beach Wastewater Improvements	11002	403-6220-48600	6,200,000	6,200,000	6,200,000	6,200,000
					9,693,724	9,693,724	9,693,724	9,693,724
<b>CWSRF DEQ Loan R38934</b>								
	ST2	Sam Moore Parkway Water Quality Improvements	13020	402-6110-48503	114,000	114,000	114,000	114,000
	WW6	Nye Beach PS Grinder	14020	403-6220-48503	32,540	32,540	32,540	32,540
	WW7	Sanitary Sewer Rehab & Replacement Project	15033	403-6220-48503	354,000	354,000	354,000	354,000
					500,540	500,540	500,540	500,540
<b>CWSRF DEQ Loan R38935</b>								
	ST3	Bay-Moore Drainage Improvements	12015	402-6110-48502	128,728	128,728	128,728	128,728
	ST2	Sam Moore Parkway Water Quality Improvements	13020	402-6110-48502	838,884	838,884	838,884	838,884
	ST13	Nye Beach Stormwater Improvements		402-6110-48502	750,000	750,000	750,000	750,000
	W21	Bay/Moore Fish Mitigation at Big Creek Dams		403-6210-48502	200,000	200,000	200,000	200,000
					1,917,612	1,917,612	1,917,612	1,917,612

Revenue Source	Item No	Project Name	Current Proj No.	Revenue Account No.	Requested Amount	City Manager Proposed	Approved Amount	Adopted Amount
<b>2014 Water Bond</b>								
	W2	Big Creek Dam Preliminary Design	11025	403-6210-48500	943,890	943,890	943,890	943,890
	W5	AMI Water Metering System	12029	403-6210-48500	650,000	650,000	650,000	650,000
	ST4	NW 6th St Storm Sewer	13002	402-6110-48500	515,000	515,000	515,000	515,000
	W6	WTF Emergency Generator	14018	403-6210-48500	237,942	237,942	237,942	237,942
	W1	Main Tanks Replacement	16013	403-6210-48500	282,500	282,500	282,500	282,500
	W15	Bridge at Wessel Creek	16014	403-6210-48500	30,000	30,000	30,000	30,000
	ST7	Power Ford and Sunwest Motors Storm Drain Rerouting	17001	402-6110-48500	1,450,000	1,450,000	1,450,000	1,450,000
	ST6	Hatfield Drive Storm Sewer Replacement	17012	402-6110-48500	900,000	900,000	900,000	900,000
	W7	WTP Storage Building		403-6210-48500	100,000	100,000	100,000	100,000
	W12	Yaquina Heights Pump Station SCADA		403-6210-48500	25,000	25,000	35,000	35,000
					5,134,332	5,134,332	5,144,332	5,144,332
<b>Local Improvement District Rev</b>								
Golf Course Drive LID	W9	Golf Course Drive Water System Improvement	15035	403-6210-46006	250,000	250,000	250,000	250,000
<b>DEQ Drinking Water Grant</b>								
	W17	Siletz Water Quality Study	16015	403-6210-42002	35,515	35,515	35,515	35,515
					36,060,356	33,800,856	33,775,879	33,942,879

CAPITAL OUTLAY - EQUIPMENT  
FISCAL YEAR 2017-2018

Fund	Department	Description	Priority	Quantity	Unit Price	Department Requested	City Manager Approved	Approved Budget	Adopted Budget
General Fund	Fire	<b>2018 Chevy Colorado Pickup</b> Replace Dodge Durango Shop # 26	<u>1</u>	1	44,200	44,200	42,874	42,874	42,874
General Fund	Fire	<b>Zoll Auto-pulse mechanical resuscitation device</b> A battery operated device which provides compressions to patient in cardiac arrest.	<u>3</u>	1	16,254	16,254	-	-	-
General Fund	Fire	<b>Zoll Automatic External Defibrillators (AED)</b> Replacement AED's and add to Fire department staff vehicles.	<u>2</u>	6	3,955	23,730	23,018	23,018	23,018
<b>TOTAL GENERAL FUND/FIRE</b>						<b>84,184</b>	<b>65,892</b>	<b>65,892</b>	<b>65,892</b>
General Fund	Police	<b>Axon Fleet Camera</b> Replaces old in car video systems, with new technology; New technology is less		3	2,500	7,500	7,275	7,275	7,275
General Fund	Police	<b>Getac Tablet</b> Mobile computers used in patrol cars for access to computer aided dispatch & police records management. Computer are replaced every three years.		3	4,200	12,600	12,222	12,222	12,222
General Fund	Police	<b>Police interview Network Video Recorder</b> Upgrade 8 year old video recording equipment in Detective interview room to modern technology		1	8,500	8,500	8,245	8,245	8,245
General Fund	Police	<b>2019 Ford Interceptor</b> Replace 2 Police patrol vehicles; one 2011 Dodge Charge and one 2011 Chevy Tahoe.		2	48,000	96,000	93,120	93,120	93,120
General Fund	Police	<b>2019 Chevy Colorado</b> Request is a vehicle for 2nd CSO for VRD compliance/enforcement		1	35,000	35,000	-	-	-
<b>TOTAL GENERAL FUND/POLICE</b>						<b>159,600</b>	<b>120,862</b>	<b>120,862</b>	<b>120,862</b>
General Fund	Safety Officer	<b>Ford F-150 Ext Cab 4WD Work Pickup or similar vehicle</b> Request is a vehicle for the Safety Officer. Would also be used by other OCM staff.		1	35,000	35,000	-	-	-
<b>TOTAL GENERAL FUND/SAFETY OFFICER</b>						<b>35,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
Reserve Fund	Fire	<b>Fire Boat</b>	<u>4</u>	1	950,000	950,000	-	-	-
Reserve Fund	Fire	<b>Vehicle</b> Purchase vehicle for fire prevention officer.	<u>1</u>	1	45,000	45,000	45,000	45,000	45,000
<b>TOTAL RESERVE FUND/FIRE</b>						<b>995,000</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>
Reserve Fund	Police	<b>Vehicle</b> Potential vehicle for second K9.		1	35,000	35,000	35,000	35,000	35,000
<b>TOTAL RESERVE FUND/POLICE</b>						<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>

CAPITAL OUTLAY - EQUIPMENT  
FISCAL YEAR 2017-2018

Fund	Department	Description	Priority	Quantity	Unit Price	Department Requested	City Manager Approved	Approved Budget	Adopted Budget
General Fund	Fire	<b>2018 Chevy Colorado Pickup</b> Replace Dodge Durango Shop # 26	<u>1</u>	1	44,200	44,200	42,874	42,874	42,874
General Fund	Fire	<b>Zoll Auto-pulse mechanical resuscitation device</b> A battery operated device which provides compressions to patient in cardiac arrest.	<u>3</u>	1	16,254	16,254	-	-	-
General Fund	Fire	<b>Zoll Automatic External Defibrillators (AED)</b> Replacement AED's and add to Fire department staff vehicles.	<u>2</u>	6	3,955	23,730	23,018	23,018	23,018
<b>TOTAL GENERAL FUND/FIRE</b>						<b>84,184</b>	<b>65,892</b>	<b>65,892</b>	<b>65,892</b>
General Fund	Police	<b>Axon Fleet Camera</b> Replaces old in car video systems, with new technology; New technology is less		3	2,500	7,500	7,275	7,275	7,275
General Fund	Police	<b>Getac Tablet</b>		3	4,200	12,600	12,222	12,222	12,222
Facilities Fund	Park Maintenance	<b>Ford F150 Ext Cab 4WD Work Pickup</b> Replaces Dodge 2500 PU with pickup more suitable for the job. Salvage value \$0.00		1	38,000	38,000	38,000	38,000	38,000
<b>TOTAL Facilities FUND/FACILITIES OPERATION</b>						<b>38,000</b>	<b>38,000</b>	<b>38,000</b>	<b>38,000</b>
Public Works	Engineering	<b>4WD Crew Cab PU Truck</b> Replace 2008 Chevy Colorado with 30,500 miles with maintenance issues; will keep for backup vehicle		1	35,000	35,000	35,000	35,000	35,000
Public Works	Engineering	<b>Miscellaneous furniture</b> Request to improve and expand use of Engineering office area.		1	10,000	10,000	10,000	10,000	10,000
<b>TOTAL Public Works/Engineering</b>						<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>
Recreation Fund	Recreation Center	<b>Precor 835 upright bike</b> Replaces bike purchased in 2001, this bike is in poor shape and replacement parts are no longer available.		1	5,065	5,065	5,065	5,065	5,065
Recreation Fund	Recreation Center	<b>Precor 835 AMT w/P30 LED Display</b> Replaces machine purchased in 2008, this machine is often "Out of Service" and replacement parts are no longer available.		1	9,695	9,695	9,695	9,695	9,695
Recreation Fund	Recreation Center	<b>Precor Discovery 602 Leg press</b> Replace a 17 year Paramount Leg Press machine with a modern and safer machine.		1	7,200	7,200	7,200	7,200	7,200
Recreation Fund	Recreation Center	<b>Streetlight Pole Banner Kits</b> Add streetlight pole banner kits to allow banners to be attached to the street poles.		1	7,200	-	-	2,500	2,500
<b>TOTAL RECREATION FUND:</b>						<b>21,960</b>	<b>21,960</b>	<b>24,460</b>	<b>24,460</b>
Wastewater	WW Collections	<b>VACON Vac &amp; Jetter truck</b> 12 yard Vac and Jetter truck needed to increase productivity in maintenance of sewer lines along with pump stations.		1	473,165	473,165	473,165	473,165	473,165
<b>TOTAL STREET FUND</b>						<b>473,165</b>	<b>473,165</b>	<b>473,165</b>	<b>473,165</b>



CAPITAL OUTLAY - EQUIPMENT  
FISCAL YEAR 2017-2018

Fund	Department	Description	Priority	Quantity	Unit Price	Department Requested	City Manager Approved	Approved Budget	Adopted Budget
General Fund	Fire	<b>2018 Chevy Colorado Pickup</b> Replace Dodge Durango Shop # 26	<u>1</u>	1	44,200	44,200	42,874	42,874	42,874
General Fund	Fire	<b>Zoll Auto-pulse mechanical resuscitation device</b> A battery operated device which provides compressions to patient in cardiac arrest.	<u>3</u>	1	16,254	16,254	-	-	-
General Fund	Fire	<b>Zoll Automatic External Defibrillators (AED)</b> Replacement AED's and add to Fire department staff vehicles.	<u>2</u>	6	3,955	23,730	23,018	23,018	23,018
<b>TOTAL GENERAL FUND/FIRE</b>						<b>84,184</b>	<b>65,892</b>	<b>65,892</b>	<b>65,892</b>
General Fund	Police	<b>Axon Fleet Camera</b> Replaces old in car video systems, with new technology; New technology is less		3	2,500	7,500	7,275	7,275	7,275
General Fund	Police	<b>Getac Tablet</b>		3	4,200	12,600	12,222	12,222	12,222
Water Fund	Water Treatment Plant	<b>Membrane module replacement</b> To set up a Reserve Account to Replacement of Pall Membrane modules, which are the barriers that keep giardia & cryptosporidium out of the drinking water		1	207,500	207,500	207,500	207,500	207,500
<b>TOTAL WATER/WATER TREATMENT PLANT</b>						<b>207,500</b>	<b>207,500</b>	<b>207,500</b>	<b>207,500</b>
Wastewater	Wastewater Plant	<b>Cornell Pump, model 8NHTA-VC18DB-250-4</b> Purchase a replacement Raw Sewage Pump for Influent Pump Station.		1	60,000	60,000	60,000	60,000	60,000
<b>TOTAL WASTEWATER/PLANT</b>						<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>



**CITY OF NEWPORT, OREGON**  
**SCHEDULE OF DEBT PRINCIPAL TRANSACTIONS**  
for the fiscal year ended June 30, 2018

	Interest Rate	Date of Issue	Years of Maturity	Outstanding July 1, 2017	Adjusted or Issued During Year	Matured/ Paid off During Year	Outstanding June 30, 2018
<b>GOVERNMENTAL ACTIVITIES</b>							
2013 General Obligation-Swimming Pool	2.00-4.00	12/19/13	2013-2033	\$ 7,440,000	\$ -	\$ 240,000	\$ 7,200,000
2007B Series LoCap (1)	3.90-5.00	10/04/07	2007-2024	155,000	-	20,000	135,000
2009B Series LoCap (1)	1.00-3.50	09/15/09	2009-2019	560,000	-	275,000	285,000
2007 Bond SB URA - 4B Project	5.25	10/04/07	2007-2017	-	-	-	-
2008 Bond SB URA - So Beach Improvements	4.25	05/28/08	2008-2018	305,000	-	305,000	-
2010B Series SB URA Obligation	2.00-4.25	07/14/10	2010-2023	\$ 4,015,000	-	775,000	3,240,000
2015A&B Series URA Obligation	2.45-3.45	03/26/15	2024-2025	5,239,000	-	130,000	5,109,000
Total governmental activities				\$ 17,714,000	\$ -	\$ 1,745,000	\$ 15,969,000
<b>BUSINESS-TYPE ACTIVITIES</b>							
2009A General Obligation-Water Bonds	3.50-500	03/31/09	2009-2020	\$ 2,680,000	-	900,000	\$ 1,780,000
2009B General Obligation-Water Bonds	3.50	03/31/09	2009-2029	9,630,541	-	-	9,630,541
2008 General Obligation-Wastewater Bonds	3.50	04/16/08	2008-2019	1,795,000	-	880,000	915,000
DEQ Note R68933 (Deferred)	-	-	-	5,021,867	-	-	5,021,867
DEQ Note R68935 (Deferred)	-	-	-	434,104	-	-	434,104
2007 Seal Rock Water District	4.75	12/08/07	2007-2037	739,941	-	29,152	710,789
2010A Series Obligation- Wastewater	2.00-4.25	07/14/10	2010-2023	2,695,000	-	455,000	2,240,000
2014 Loan Agreement - Water	3.95	12/16/14	2033-2034	4,264,224	-	165,825	4,098,399
Total business-type activities				\$ 27,260,677	\$ -	\$ 2,429,977	\$ 24,830,700

(1) Oregon Economic Development Department

**CITY OF NEWPORT, OREGON**  
**SCHEDULE OF DEBT INTEREST TRANSACTIONS**  
for the fiscal year ended June 30, 2018

	Interest Rate	Date of Issue	Outstanding July 1, 2017	Interest on Debt Issued, During Year	Interest Retired Year	Outstanding June 30, 2018
<b>GOVERNMENTAL ACTIVITIES</b>						
2013 General Obligation-Swimming Pool	2.00-4.00	12/19/13	\$ 2,862,456	\$ -	\$ 283,069	\$ 2,579,387
2007B Series LoCap (1)	3.90-5.00	10/04/07	28,625	-	7,250	21,375
2009B Series LoCap (1)	1.00-3.50	09/15/09	18,935	-	14,090	4,845
2013 North Side Fire Station	5.00		3,282	-	3,282	-
2007 Bond SB URA - 4B Project	5.25	10/04/07	-	-	-	-
2008 Bond SB URA - So Beach Improvements	4.25	05/28/08	12,964	-	12,964	-
2010B Series SB URA Obligation	2.00-4.25	07/14/10	496,026	-	150,676	345,350
2015A&B Series URA Obligation	2.45-3.45	03/26/15	741,481	-	143,309	598,172
Total governmental activities			<u>\$ 4,163,769</u>	<u>\$ -</u>	<u>\$ 614,640</u>	<u>\$ 3,549,129</u>
<b>BUSINESS-TYPE ACTIVITIES</b>						
2009A General Obligation-Water Bonds	3.50-5.00	03/31/09	\$ 239,450	\$ -	\$ 122,050	\$ 117,400
2009B General Obligation-Water Bonds	3.50	03/31/09	12,639,459	-	-	12,639,459
2008 General Obligation-Wastewater Bonds	3.50	04/16/08	94,850	-	62,825	32,025
2007 Seal Rock Water District	4.75	12/08/07	466,169	-	40,360	425,809
2010A Series Obligation- Wastewater	2.00-4.25	07/14/10	375,026	-	110,963	264,063
2014 Loan Agreement - Water	3.95	12/15/14	1,693,542	-	165,162	1,528,380
Total business-type activities			<u>\$15,508,496</u>	<u>\$ -</u>	<u>\$ 501,360</u>	<u>\$ 15,007,136</u>

(1) Oregon Economic Development Department

**CITY OF NEWPORT, OREGON**  
**SCHEDULE OF FUTURE DEBT PRINCIPAL AND INTEREST REQUIREMENTS**  
**GOVERNMENTAL ACTIVITIES**  
June 30, 2018

Years of Maturity	Total Requirements			General Obligation Swimming Pool, Series 2013		2007 LoCap		2009 LoCap		2013 No Side Fire Hall	
	Principal	Interest	Total	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2018-2019	1,830,000	548,526	2,378,526	270,000	275,869	20,000	6,250	285,000	4,845	-	-
2019-2020	1,609,000	493,190	2,102,190	295,000	265,069	20,000	5,250	-	-	-	-
2020-2021	1,685,000	429,734	2,114,734	320,000	253,269	20,000	4,250	-	-	-	-
2021-2022	1,597,000	371,235	1,968,235	345,000	240,469	25,000	3,125	-	-	-	-
2022-2023	1,668,000	314,316	1,982,316	375,000	226,669	25,000	1,875	-	-	-	-
2023-2024	1,398,000	261,114	1,659,114	405,000	211,669	25,000	625	-	-	-	-
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>\$ 15,969,000</u>	<u>\$ 3,549,130</u>	<u>\$22,076,558</u>	<u>\$ 7,200,000</u>	<u>\$ 2,579,388</u>	<u>\$ 135,000</u>	<u>\$ 21,375</u>	<u>\$ 285,000</u>	<u>\$ 4,845</u>	<u>\$ -</u>	<u>\$ -</u>

2002 Limited Tax										
Assessment Bancroft Bonds		South Beach URA 2007 SB Bond - 4B Project		South Beach URA 2008 Bond So Beach Improve		South Beach URA 2010 A & B Series Obligations		South Beach URA 2015 A & B Series Obligations		Years of
Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Maturity
-	-	-	-	-	-	975,000	122,800	280,000	138,762	2018-2019
-	-	-	-	-	-	670,000	93,550	624,000	129,321	2019-2020
-	-	-	-	-	-	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>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,240,000</u>	<u>\$ 345,350</u>	<u>\$ 5,109,000</u>	<u>\$ 598,172</u>	

**CITY OF NEWPORT, OREGON**  
**SCHEDULE OF FUTURE DEBT PRINCIPAL AND INTEREST REQUIREMENTS**  
**BUSINESS-TYPE ACTIVITIES**  
June 30, 2018

Years of Maturity	Total Requirements			General Obligation 2009A Water		General Obligation 2009B Water		General Obligation 2008 Wastewater	
	Principal	Interest	Total	Principal	Interest	Principal	Interest	Principal	Fee
2018-2019	2,597,918	401,241	2,999,159	1,010,000	78,900	-	-	915,000	32,025
2019-2020	2,172,692	800,233	2,972,926	770,000	38,500	706,407	498,593	-	-
2020-2021	1,862,796	1,171,002	3,033,797	-	-	1,137,806	937,195	-	-
2021-2022	1,854,128	1,239,445	3,093,573	-	-	1,100,080	1,034,920	-	-
2022-2023	1,564,051	1,302,278	2,866,329	-	-	1,070,476	1,129,524	-	-
2023-2024	1,282,094	1,383,515	2,665,609	-	-	1,033,610	1,231,390	-	-
2024-2025	1,251,481	1,484,035	2,735,516	-	-	992,889	1,342,111	-	-
2025-2026	1,221,803	1,582,412	2,804,215	-	-	953,895	1,451,105	-	-
2026-2027	1,194,467	1,679,787	2,874,253	-	-	915,503	1,559,498	-	-
2027-2028	1,168,515	1,780,664	2,949,178	-	-	878,144	1,671,857	-	-
2028-2029	1,141,366	1,880,121	3,021,486	-	-	841,733	1,783,268	-	-
2029-2030	312,269	84,213	396,482	-	-	-	-	-	-
2030-2031	324,875	71,600	396,475	-	-	-	-	-	-
2031-2032	338,382	58,179	396,561	-	-	-	-	-	-
2032-2033	348,624	44,196	392,820	-	-	-	-	-	-
2033-2034	363,059	29,761	392,820	-	-	-	-	-	-
2034-2035	365,108	12,730	377,838	-	-	-	-	-	-
2035-2036	1,417	416	1,833	-	-	-	-	-	-
2036-2037	1,470	363	1,833	-	-	-	-	-	-
2037-2038	1,525	308	1,833	-	-	-	-	-	-
2038-2039	1,583	250	1,833	-	-	-	-	-	-
2039-2040	1,642	191	1,833	-	-	-	-	-	-
2040-2041	1,703	130	1,833	-	-	-	-	-	-
2041-2042	1,763	68	1,831	-	-	-	-	-	-
	<u>\$ 19,374,729</u>	<u>\$ 15,007,135</u>	<u>\$ 34,381,865</u>	<u>\$ 1,780,000</u>	<u>\$ 117,400</u>	<u>\$ 9,630,541</u>	<u>\$ 12,639,459</u>	<u>\$ 915,000</u>	<u>\$ 32,025</u>

Seal Rock Water Loan		2010A Series Obligations Loan		2014 Series Obligations Loan		Years of Maturity
Principal	Interest	Principal	Interest	Principal	Interest	
30,411	39,073	470,000	92,763	172,507	158,480	2018-2019
31,826	37,650	485,000	73,963	179,459	151,528	2019-2020
33,300	36,160	505,000	53,350	186,690	144,297	2020-2021
34,835	34,601	525,000	33,150	194,213	136,774	2021-2022
36,536	32,968	255,000	10,838	202,039	128,948	2022-2023
38,304	31,318	-	-	210,180	120,807	2023-2024
39,942	29,587	-	-	218,650	112,337	2024-2025
40,448	27,780	-	-	227,460	103,527	2025-2026
42,338	25,928	-	-	236,626	94,361	2026-2027
44,210	23,981	-	-	246,161	84,826	2027-2028
43,553	21,946	-	-	256,080	74,907	2028-2029
45,870	19,625	-	-	266,399	64,588	2029-2030
47,741	17,747	-	-	277,134	53,853	2030-2031
50,081	15,493	-	-	288,301	42,686	2031-2032
48,705	13,128	-	-	299,919	31,068	2032-2033
51,055	10,778	-	-	312,004	18,983	2033-2034
40,531	6,320	-	-	324,577	6,410	2034-2035
1,417	416	-	-	-	-	2035-2036
1,470	363	-	-	-	-	2036-2037
1,525	308	-	-	-	-	2037-2038
1,583	250	-	-	-	-	2038-2039
1,642	191	-	-	-	-	2039-2040
1,703	130	-	-	-	-	2040-2041
1,763	68	-	-	-	-	
<u>\$ 710,789</u>	<u>\$ 425,809</u>	<u>\$ 2,240,000</u>	<u>\$ 264,063</u>	<u>\$ 4,098,399</u>	<u>\$ 1,528,380</u>	



## ALLOCATIONS FOR FISCAL YEAR 2018/2019

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

Sherri Marineau / Executive Assistant

- 50% General Fund/Community Development
- 50% Building Inspection Fund

Victor Mettle / Code Administrator/Planner

- 85% General Fund/Community Development
- 15% Building Inspection Fund

Rachel Cotton / Associate Planner

- 75% General Fund/Community Development
- 25% URA - South Beach

Derrick Tokos / Planning Director

- 50% General Fund/Community Development
- 25% Building Inspection Fund
- 25% URA - South Beach

David White / Public Works Operations Superintendent

- 25% Street Fund/Street Maintenance
- 25% Street Fund/Storm Drain Maintenance
- 25% Water Fund/Water Distribution
- 25% Wastewater Fund/Wastewater Collections

BUDGETED FTE's BY DEPARTMENT  
FISCAL YEAR 2018-2019

Cost Center	Budgeted FY 2010	Budgeted FY 2011	Budgeted FY 2012	Budgeted FY 2013	Budgeted FY 2014	Budgeted FY 2015	Budgeted FY 2016	Budgeted FY 2017	Budgeted FY 2018	Budgeted FY 2019
<b>GENERAL FUND</b>										
1020 City Manager	3.75	3.38	3.00	3.00	3.00	2.50	2.50	3.50	3.50	4.07
1025 Information Technology	1.50	1.50	1.63	1.70	1.70	1.70	2.00	2.00	2.00	2.00
1030 Court	0.25	0.25	0.25	0.75	0.75	0.70	0.70	0.70	0.70	0.60
1035 Facilities/Grounds Maint				5.61	Moved to 1310 & 1330					
1040 Attorney	1.25	1.25	Outside Legal Council				1.25	1.25	1.25	1.10
1050 Finance	5.75	4.75	4.75	5.25	6.40	6.00	6.00	6.50	6.50	6.50
1052 Human Resources					2.00	1.00	1.25	1.25	1.25	1.33
1053 Safety Coordinator						0.50	0.75	0.75	0.75	0.75
1070 Police	27.00	26.00	26.00	25.00	24.00	25.00	25.00	27.00	27.00	27.35
1090 Fire	10.00	10.00	10.00	11.00	12.00	12.00	12.00	12.00	13.00	13.00
1091 Emergency Coordinator							1.00	1.00	1.00	1.00
1100 Library	11.40	11.40	11.58	11.54	11.54	12.39	11.89	11.89	11.89	12.10
1400 Planning	4.00	4.00	2.10	2.10	3.70	2.45	2.95	2.45	2.45	2.60
1500 Parks Admin	1.00	Moved to Recreation Fund								
1510 Parks Division	2.80	Moved to Recreation Fund								
1525 Senior Center	1.00	Moved to Recreation Fund								
1200 Building Maintenance	1.00	1.00	1.00	Move to Fund 101-1035						
1310 Facilities Maintenance					2.00	2.00	2.00	2.00	Moved to	Moved to
1330 Parks Maintenance					2.75	2.45	2.45	2.45	City Facility	City Facility
1350 Custodial Operations					3.25	1.18	1.18	1.45	Fund-711	Fund-711
1600 Public Works Admin	1.80	2.00	2.00	Move to Fund 301						
1610 Engineering	3.00	4.00	3.30	Move to Fund 302						
	75.50	69.53	65.61	65.95	73.09	69.87	72.92	76.19	71.29	72.40
<b>PUBLIC WORKS</b>										
3110 Public Works Admin	Moved to General Fund			2.00	2.00	2.30	2.00	2.00	2.00	2.00
3120 Engineering	Moved to General Fund			3.58	3.58	4.50	4.50	4.50	4.50	6.50
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
<b>STREETS</b>										
3210 Street Maintenance	2.50	2.50	2.50	3.08	3.08	2.50	2.50	2.50	2.50	2.25
3220 Storm Drain Maintenance	3.50	2.50	2.50	2.00	2.00	2.50	2.50	2.50	2.50	2.25
	6.00	5.00	5.00	5.08	5.08	5.00	5.00	5.00	5.00	4.50

BUDGETED FTE's BY DEPARTMENT  
FISCAL YEAR 2018-2019

Cost Center	Budgeted FY 2010	Budgeted FY 2011	Budgeted FY 2012	Budgeted FY 2013	Budgeted FY 2014	Budgeted FY 2015	Budgeted FY 2016	Budgeted FY 2017	Budgeted FY 2018	Budgeted FY 2019
<b>WATER</b>										
3310 Water Plant	4.00	4.00	4.00	4.00	4.00	4.10	4.10	4.10	4.10	4.00
3320 Water Distribution	6.00	6.00	6.00	6.08	7.08	7.00	7.00	7.00	6.50	6.25
	10.00	10.00	10.00	10.08	11.08	11.10	11.10	11.10	10.60	10.25
<b>WASTEWATER</b>										
3410 Wastewater Plant	4.00	4.00	4.00	4.00	5.00	5.00	5.00	5.00	5.00	6.00
3420 Wastewater Collection	4.00	3.00	3.00	3.08	3.08	3.00	4.00	4.00	4.50	4.25
	8.00	7.00	7.00	7.08	8.08	8.00	9.00	9.00	9.50	10.25
<b>BUILDING FUND</b>										
4410 Building Inspection	0.50	0.50	1.20	1.30	1.30	1.80	1.80	1.80	1.90	2.37
	0.50	0.50	1.20	1.30	1.30	1.80	1.80	1.80	1.90	2.37
<b>RECREATION FUND</b>										
4110 Parks Administration		1.00	1.00	1.00	1.00	1.25	1.25	1.25	1.25	1.25
4120 Parks Division		2.80	3.60	Move to Fund 101-1035						
4130 60+ Activity Center		1.00	1.00	1.50	1.50	1.50	1.50	2.00	2.23	2.23
4140 Swimming Pool	10.80	10.80	7.00	7.00	6.00	6.25	6.25	6.98	8.44	8.60
4150 Recreation Center	13.90	12.30	9.90	9.90	8.00	6.75	6.75	8.00	8.50	9.00
4160 Recreation Programs	7.70	6.50	4.20	4.70	3.50	3.00	3.00	4.00	4.50	4.10
4170 Sports Programs					1.50	1.50	1.50	1.50	1.50	1.50
	32.40	34.40	26.70	24.10	21.50	20.25	20.25	23.73	26.42	26.68
<b>AIRPORT</b>										
4210 Airport Operations	2.60	1.60	1.60	2.00	1.00	3.00	3.00	2.00	3.00	3.00
4220 Airport FBO	1.40	2.40	2.40	2.00	2.00	Move to 4210				
	4.00	4.00	4.00	4.00	3.00	3.00	3.00	2.00	3.00	3.00
<b>CITY FACILITY FUND</b>										
7001 Facilities Administration									2.00	2.00
7101 Park Maintenance									3.90	3.00
7102 Custodial									1.70	1.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.60	6.00
<b>URBAN RENEWAL</b>										
9120 So Beach Construction			0.90			0.25	0.25	0.50	0.50	0.50
	0.00	0.00	0.90	0.00	0.00	0.25	0.25	0.50	0.50	0.50
<b>TOTAL FTE...</b>	<b>136.40</b>	<b>130.43</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>144.45</b>

## Non Union Employees - Effective July 1, 2018

Job Title	Monthly Base Rate	Job Title	Monthly Base Rate
City Recorder/Special Projects	7,271	IT Manager	7,355
Accounting Technician - Capital Projects	3,640	Jr. System Administrator	4,956
Accounting Technician - Cashier	3,640	Librarian I	4,156
Accounting Technician - Billing	4,395	Librarian I	4,250
Accounting Technician - Payables	4,585	Librarian I	4,264
Accounting Technician - Payroll	4,952	Librarian Specialist III	3,519
Administrative Assistant	2,454	Librarian Specialist III	3,608
Administrative Secretary	4,093	Library Director	7,782
Airport Director	7,285	Maintenance Facility Worker II	4,379
Airport Specialist	3,179	Mechanical	4,022
Aquatic Supervisor	5,504	Office Assistant	4,264
Assistant Aquatic Supervisor	4,016	Parks Maintenance Supervisor	5,444
Assistant Chief/Fire Marshall	7,424	Parks Maintenance Worker	3,505
Assistant City Engineer	7,365	Parks Maintenance Worker	3,580
Assistant Finance Director	6,335	Parks Maintenance Worker	4,064
Assistant Library Director	5,716	Planning Director	8,445
Assistant Public Works Director	7,566	Police Chief	8,637
Associate Planner	5,399	Police Lieutenant	7,684
Building Inspector	7,410	Police Sergeant	6,644
Building Operations Coordinator	3,346	Public Works Director	8,809
Code Administrator/Planner	4,786	Public Works Operations Supervisor	6,847
Custodial	2,841	Recreation Director	7,460
Custodial	3,580	Recreation Superintendent	5,846
Deputy City Recorder	4,261	Safety Coordinator	5,442
Executive Assistant	3,984	Safety Officer	4,369
Executive Assistant	4,016	Senior Airport Specialist	3,953
Executive Assistant	4,231	Senior Executive Assistant	4,477
Executive Assistant	4,383	Senior Project Manager	7,365
Facility Maintenance Supervisor	5,444	60+ Center Supervisor	5,242
Finance / Administrative Specialist	3,509	Sport Programs Supervisor	4,865
Finance Director	8,637	Supervising Librarian	5,504
Fire Chief	8,407	Wastewater Treatment Plant Supervisor	6,873
Human Resources Director	7,376	Water Plant Supervisor	6,873

**Part-Time Hourly Employees - Effective July 1, 2018 through June 30, 2019\***

Range	STEPS...				
	1	2	3	4	5
P 100	11.62	12.17	12.77	13.41	14.09
P 101	12.20	12.81	13.45	14.13	14.83
P 102	12.84	13.45	14.13	14.83	15.57
P 103	13.48	14.16	14.86	15.61	16.39
P 104	14.16	14.87	15.61	16.39	17.21
P 105	15.58	16.35	17.17	18.02	18.93
P 106	17.14	17.99	18.89	19.83	20.83
P 107	18.85	19.79	20.78	21.82	22.91
P 108	20.74	21.77	22.86	24.00	25.20
P 109	22.81	23.95	26.35	28.98	31.88

\* Part-time hourly rates based on fiscal year 2017-2018 rates with a 2% COLI increase

**NEWPORT EMPLOYEES ASSOCIATION -Fiscal Year 2018-2019**

RANGE	POSITION	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5
ET1	Engineering Tech I	3,717	3,977	4,256	4,553	4,872
ET2	Engineering Tech II	3,906	4,179	4,472	4,785	5,120
ET3	Engineering Tech III	4,246	4,543	4,861	5,201	5,565
UWS1	Utility Worker I - Streets	3,361	3,596	3,848	4,117	4,406
UWS2	Utility Worker II - Streets	3,670	3,927	4,201	4,496	4,899
UWS3	Utility Worker III - Streets	3,853	4,123	4,411	4,720	5,051
SUWS	Sr. Utility Worker - Streets	4,047	4,330	4,633	4,957	5,305
UWW1	Utility Worker I - Water	3,428	3,668	3,925	4,200	4,494
UWW2	Utility Worker II - Water	3,740	4,001	4,281	4,581	4,901
UWW3	Utility Worker III - Water	4,004	4,285	4,585	4,906	5,248
SUWW	Sr. Utility Worker - Water	4,621	4,945	5,291	5,661	6,057
UWC1	Utility Worker I - Collections	3,528	3,775	4,040	4,323	4,626
UWC2	Utility Worker II - Collections	3,670	3,927	4,202	4,497	4,812
UWC3	Utility Worker III - Collections	4,199	4,493	4,808	5,144	5,505
SUWC	Sr. Utility Worker - Collections	4,410	4,719	5,050	5,404	5,781
WTPO1	Water Treatment Plant Operator I	3,634	3,888	4,160	4,451	4,763
WTPO2	Water Treatment Plant Operator II	4,004	4,285	4,584	4,906	5,249
WTPO3	Water Treatment Plant Operator III	4,286	4,586	4,907	5,250	5,618
SWTPO	Sr. Water Treatment Plant Operator	4,852	5,098	5,554	5,943	6,359
WWTPO1	Wastewater Treatment Plant Operator I	3,564	3,814	4,081	4,367	4,673
WWTPO2	Wastewater Treatment Plant Operator II	3,778	4,043	4,325	4,627	4,952
WWTPO3	Wastewater Treatment Plant Operator III	4,410	4,719	5,049	5,403	5,781
SWWTPO	Sr. Wastewater Treatment Plant Operator	4,763	5,096	5,453	5,834	6,243

**CITY OF NEWPORT - STEPS FOR POLICE ASSOC EMPLOYEES - Fiscal Year 2017-2018\***

RANGE	POSITION	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6
PO	Police Officer	4,023	4,782	5,000	5,224	5,434	5,651
CS	Comm Service Officer	3,425	3,887	4,223	4,404	4,558	4,718
RC	Records/Evidence Clerk	2,886	3,376	3,515	3,653	3,780	3,911
*	Salary Will be adjusted after New contract signed						

**CITY OF NEWPORT - STEPS FOR IAFF (Fire Fighters) - Fiscal Year 2018-2019**

RANGE	POSITION	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5
FF	Firefighters	4,277	4,425	4,580	4,739	4,906
EN	Engineer	5,090	5,266	5,452	5,642	5,840
CA	Captain	5,961	6,170	6,385	6,609	6,839

**City of Newport**  
 Interfund Transfer Schedule  
 2018-19 Fiscal Year Budget

Account	Description	Amount	Amount
101-1900-90201	TRANSFER TO PARKS & RECREATION	621,239	
201-4190-49101	TRANSFER FROM GENERAL FUND		621,239
101-1900-90212	TRANSFER TO HOUSING FUND	6,278	
212-4710-49101	TRANSFER FROM GENERAL FUND		6,278
101-1900-90220	TRANSFER TO AIRPORT FUND	369,863	
220-4210-49101	TRANSFER FROM GENERAL FUND		369,863
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	146,240	
303-2230-49101	TRANSFER FROM GENERAL FUND		146,240
101-1900-90402	TRANSFER TO CAPITAL PROJECTS	419,000	
402-6110-49101	TRANSFER FROM GENERAL FUND		419,000
101-1900-90404	TRANSFER TO RESERVE FUND	460,000	
404-5150-49101	TRANSFER FROM GENERAL FUND		460,000
101-1900-90711	TRANSFER TO CITY FACILITIES	1,405,701	
711-7301-49101	TRANSFER FROM GENERAL FUND		1,405,701
230-4310-90101	TRANSFER TO GENERAL FUND	20,300	
101-1900-49230	TRANSFER FROM ROOM TAX FUND		20,300
251-3220-90101	TRANSFER TO GENERAL FUND	7,000	
101-1900-49251	TRANSFER FROM STREET FUND		7,000
601-3390-90101	TRANSFER TO GENERAL FUND	15,000	
602-3490-90101	TRANSFER TO GENERAL FUND	15,000	
101-1900-49601	TRANSFER FROM WATER FUND		15,000
101-1900-49602	TRANSFER FROM WASTEWATER FUND		15,000
201-4190-90402	TRANSFER TO CAPITAL PROJECTS	15,000	
402-6110-49201	TRANSFER FROM RECREATION CTR		15,000
230-4310-90201	TRANSFER TO PARKS & RECREATION	247,600	
201-4190-49230	TRANSFER FROM ROOM TAX FUND		247,600
211-4550-90402	TRANSFER TO CAPITAL PROJECTS - GENERAL	698,090	
402-6110-49211	TRANSFER FROM PUB PARKING FUND		698,090
211-4550-90402	TRANSFER TO CAPITAL PROJECTS - GENERAL	341,090	
211-4550-49211	TRANSFER FROM PUBLIC PARKING		341,090

**City of Newport**  
 Interfund Transfer Schedule  
 2018-19 Fiscal Year Budget

Account	Description	Amount	Amount
220-4210-90303	TRANSFER TO DEBT SERVICE-GEN	6,000	
303-2230-49220	TRANSFER FROM. AIRPORT FUND		6,000
220-4210-90402	TRANSFER TO CAPITAL PROJECTS	247,000	
402-6130-49220	TRANSFER FROM. AIRPORT FUND		247,000
230-4310-90220	TRANSFER TO AIRPORT FUND	90,250	
220-4210-49230	TRANSFER FROM ROOM TAX FUND		90,250
230-4310-90302	TRANSFER TO DEBT SERVICE-WW	38,857	
302-2210-49230	TRANSFER FROM ROOM TAX FUND		38,857
230-4310-90303	TRANSFER TO DEBT SERVICE-GEN	13,500	
303-2230-49230	TRANSFER FROM ROOM TAX FUND		13,500
230-4310-90402	TRANSFER TO CAPITAL PROJECTS	95,880	
402-6110-49230	TRANSFER FROM ROOM TAX FUND		95,880
230-4310-90405	TRANSFER TO CAPITAL IMPROVEMTS	35,000	
405-6380-49230	TRANSFER FROM ROOM TAX FUND		35,000
230-4310-90711	TRANSFER TO CITY FACILITIES	450,272	
711-7001-49230	TRANSFER FROM ROOM TAX FUND		450,272
240-4410-90402	TRANSFER TO CAPITAL PROJECTS	15,000	
402-6110-49240	TRANSFER FROM BUILDING INSPECTION FUND		15,000
251-3210-90303	TRANSFER TO DEBT SERVICE-GEN	62,000	
303-2230-49251	TRANSFER FROM STREET FUND		62,000
251-3220-90402	TRANSFER TO CAPITAL PROJECTS	1,309,273	
402-6110-49251	TRANSFER FROM STREET FUND		1,309,273
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
252-3510-90303	TRANSFER TO DEBT SERVICE-GEN	59,000	
303-2230-49252	TRANSFER FROM LINE UNDERGROUND		59,000
253-3610-90402	TRANSFER TO CAPITAL PROJECTS	59,720	
402-6110-49253	TRANSFER FROM SDC FUND		59,720
270-9120-90402	TRANSFER TO CAPITAL PROJECTS	216,000	
402-6110-49270	TRANSFER FROM URA-SO BEACH		216,000



**City of Newport**  
 Interfund Transfer Schedule  
 2018-19 Fiscal Year Budget

Account	Description	Amount	Amount
304-9130-90270	TRANSFER TO URA-SO BEACH	500,000	
270-9120-49304	TRANSFR FROM DEBT SERVICE-URA		500,000
601-3390-90301	TRANSFER TO DEBT SERVICE-WATER	400,498	
301-2220-49601	TRANSFER FROM WATER FUND		400,498
602-3490-90302	TRANSFER TO DEBT SERVICE-WW	130,000	
302-2210-49602	TRANSFER FROM WASTEWATER FUND		130,000
601-3390-90303	TRANSFER TO DEBT SERVICE-GEN	4,550	
602-3490-90303	TRANSFER TO DEBT SERVICE-GEN	32,000	
303-2230-49601	TRANSFER FROM WATER FUND		36,550
601-3390-90402	TRANSFER TO CAPITAL PROJECTS	65,000	
402-6110-49601	TRANSFER FROM WATER		65,000
602-3490-90402	TRANSFER TO CAPITAL PROJECTS	15,000	
402-6110-49602	TRANSFER FROM WASTEWATER		15,000
601-3390-90403	TRANSFER TO PROP CAP PROJECTS	435,475	
403-6210-49601	TRANSFER FROM WATER FUND		435,475
602-3490-90403	TRANSFER TO PROP CAP PROJECTS	942,975	
403-6220-49602	TRANSFER FROM WASTEWATER FUND		942,975
711-7010-90405	TRANSFERS TO CAPITAL FACILITIES PROJECTS	100,000	
405-6310-49711	TRANSFER FROM CITY FACILITIES		100,000
711-7011-90405	TRANSFERS TO CAPITAL FACILITIES PROJECTS	192,200	
405-6325-49711	TRANSFER FROM CITY FACILITIES		192,200
711-7010-90405	TRANSFERS TO CAPITAL FACILITIES PROJECTS	86,900	
405-6330-49711	TRANSFER FROM CITY FACILITIES		86,900
711-7010-90405	TRANSFERS TO CAPITAL FACILITIES PROJECTS	120,000	
405-6331-49711	TRANSFER FROM CITY FACILITIES		120,000
		<u>10,652,751</u>	<u>10,652,751</u>

**City of Newport**

SERVICES PROVIDED FOR/SERVICES PROVIDED BY  
2018-19 Fiscal Year Budget

101-1900-45201	SERVICE PROVIDED PARKS & REC	103,684	
201-4110-69101	SERVICE PROVIDED BY GENERAL FUND		25,000
201-4130-69101	SERVICE PROVIDED BY GENERAL FUND		8,938
201-4140-69101	SERVICE PROVIDED BY GENERAL FUND		25,000
201-4150-69101	SERVICE PROVIDED BY GENERAL FUND		25,606
201-4160-69101	SERVICE PROVIDED BY GENERAL FUND		10,640
201-4170-69101	SERVICE PROVIDED BY GENERAL FUND		8,500
101-1900-45211	SERVICE PROVIDED PUB PARKING	4,153	
211-4530-69101	SERV PROVIDED BY GENERAL FUND		500
211-4540-69101	SERV PROVIDED BY GENERAL FUND		1,700
211-4550-69101	SERV PROVIDED BY GENERAL FUND		1,953
101-1900-45212	SERVICE PROVIDED HOUSING	500	
212-4710-69101	SERV PROVIDED BY GENERAL FUND		500
101-1900-45220	SERVICE PROVIDED AIRPORT	75,694	
220-4210-69101	SERV PROVIDED BY GENERAL FUND		75,694
101-1900-45230	SERVICE PROVIDED ROOM TAX	112,096	
230-4310-69101	SERV PROVIDED BY GENERAL FUND		112,096
101-1900-45240	SERVICE PROVIDED BUILDING INSP	34,680	
240-4410-69101	SERV PROVIDED BY GENERAL FUND		34,680
101-1900-45251	SERVICE PROVIDED STREET	87,083	
251-3210-69101	SERV PROVIDED BY GENERAL FUND		47,536
251-3220-69101	SERV PROVIDED BY GENERAL FUND		39,547
101-1900-45252	SERVICE PROVIDED LINE UNDERGRD	1,030	
252-3510-69101	SERV PROVIDED BY GENERAL FUND		1,030
101-1900-45253	SERVICE PROVIDED SDC	515	
253-3660-69101	SERV PROVIDED BY GENERAL FUND		515
101-1900-45254	SERVICE PROVIDED AGATE BEACH	515	
254-4610-69101	SERV PROVIDED BY GENERAL FUND		515
101-1900-45270	SERVICE PROVIDED URA-SO BEACH	38,992	
270-9120-69101	SERV PROVIDED BY GENERAL FUND		38,992
101-1900-45271	SERVICE PROVIDED URA-NO SIDE	515	
271-9210-69101	SERV PROVIDED BY GENERAL FUND		515

**City of Newport**

SERVICES PROVIDED FOR/SERVICES PROVIDED BY  
2018-19 Fiscal Year Budget

101-1900-45601	SERVICE PROVIDED WATER FUND	320,729	
601-3390-69101	SERV PROVIDED BY GENERAL FUND		320,729
101-1900-45602	SERVICE PROVIDED WASTEWATER	382,347	
602-3490-69101	SERV PROVIDED BY GENERAL FUND		382,347
101-1900-45701	SERVICE PROVIDED PUBLIC WORKS	59,941	
701-3110-69101	SERV PROVIDED BY GENERAL FUND		59,941
101-1900-45711	SERVICE PROVIDED PUBLIC WORKS	75,000	
711-7001-69101	SERV PROVIDED BY GENERAL FUND		75,000
220-4210-45602	SERVICE PROVIDED WASTEWATER	30,704	
602-3490-69220	SERV PROVIDED BY PUBLIC WORKS		30,704
701-3110-45251	SERVICE PROVIDED FOR STREETS FUND	233,737	
251-3210-69701	SERV PROVIDED BY PUBLIC WORKS		116,869
251-3220-69701	SERV PROVIDED BY PUBLIC WORKS		116,868
701-3110-45601	SERVICE PROVIDED FOR WATER	467,474	
601-3390-69701	SERV PROVIDED BY PUBLIC WORKS		467,474
701-3110-45602	SERVICE PROVIDED FOR WASTEWATER	467,474	
602-3490-69701	SERV PROVIDED BY PUBLIC WORKS		467,474
		<u>2,496,863</u>	<u>2,496,863</u>

CITY OF NEWPORT  
PROPOSED BUDGET

PROPERTY TAX LEVY CALCULATION  
FISCAL YEAR 2018-19

	Actual FISCAL YEAR 2017-18	ESTIMATED FISCAL YEAR 2018-19	GENERAL FUND	DEBT SERVICE GO BONDS	TOTAL	NURA South Beach District	NURA North District
A. ANALYSIS OF TAXES REQUIRED IN FY 2018-19							
Property Tax Calculation Subject to Measure 50							
<u>2018-19 Assessed Value Projected @ 3.00% Increase Over 2017-18</u>							
Assessed Value on Tax Roll	1,376,230,527	1,424,398,595					
Less Assessed Value Excess:							
South Beach Urban Renewal	(163,639,802)	(168,548,996)					
Northside Plan	-	-					
McLean Plan	-	-					
Assessed Value - Calculate Rate @ \$5.5938 per \$1,000 AV	<u>1,212,590,725</u>	<u>1,255,849,599</u>	7,024,971	-	7,024,971	-	-
Add: Rounding factor			0	-	0	-	-
Property Taxes for General Obligation Bonded Debt							
Tax Levy for Water Treatment Plant Bonds - 2009 Issue			-	999,489	-	-	-
Tax Levy for Wastewater Refunding Bonds - 2008 Issue			-	736,452	-	-	-
Tax Levy for Swimming Pool Bonds - 2013 Issue			-	586,956	-	-	-
Tax Levy for NURA - South Beach District			-	-	-	1,606,353	330,157
Tax Levy for NURA - North District			-	-	-	-	-
<b>PROJECTED TOTAL TAXES REQUIRED - FY 2018-19</b>			<u><b>7,024,971</b></u>	<u><b>2,322,897</b></u>	<u><b>7,024,971</b></u>	<u><b>1,606,353</b></u>	<u><b>330,157</b></u>
B. BUDGET REQUIREMENTS FOR THE ENSUING FISCAL YEAR 2018-19 BEGINNING JULY 1, 2018							
PROJECTED TOTAL TAXES TO BE REQUIRED			7,024,971	2,322,897	9,347,868	1,606,353	330,157
Less: Estimated Property Taxes Not to be Received in First Year @ 6.0% Uncollected Amounts and Discounts Allowed			(421,498)	(139,374)	(560,872)	(96,381)	(19,809)
<b>TAXES NECESSARY TO BALANCE THE BUDGET</b>			<b>6,603,473</b>	<b>2,183,523</b>	<b>8,786,996</b>	<b>1,509,972</b>	<b>310,348</b>
Add: Budget Resources, Except Taxes to be Levied or Imposed in FY 2018-19			(6,603,473)	(2,183,523)	(8,786,996)	(1,516,947)	0
TOTAL BUDGET REQUIREMENTS - General Fund & Debt Service Accounts			<u>0</u>	<u>0</u>	<u>0</u>	<u>(6,975)</u>	<u>310,348</u>
C. GENERAL TAX RATE ON TAXES TO BE IMPOSED - Per \$1,000 Assessed Value							
		Permanent Rate	<u>5.5938</u>				
D. BONDED DEBT - Combined Estimated Tax Rate per \$1,000 AV on Imposed Taxes of \$2,512,376							
			<u>1.8497</u>				
Tax Levy for Wastewater Refunding Bonds - 2008 Issue			0.7959				
Tax Levy for Water Treatment Plant Bonds - 2009 Issue			0.5864				
Tax Levy for Swimming Pool Bonds - 2013 Issue			0.4674				

**CITY OF NEWPORT, OREGON**  
**Oregon State Shared Revenue**  
**GENERAL ECONOMIC FACTORS AFFECTING THE FY 2018-19 BUDGET**

**I. POPULATION ESTIMATES:**

	<b>Population</b>	<b>Number Change</b>	<b>Percent Change</b>
July 1, 2017	10,215	25	0.25%
July 1, 2016	10,190	25	0.25%
July 1, 2015	10,165	70	0.69%
July 1, 2014	10,095	-65	-0.64%
July 1, 2013	10,160	10	0.10%

**II. STATE SHARED REVENUES**

**A. Per Capita Rates**

	<b>Liquor Tax Tax</b>	<b>Cigarette Tax</b>	<b>State Gas Tax</b>
FY 2018-19 (estimated)	\$ 18.37	\$ 1.21	\$ 72.48
FY 2017-18 (estimated)	\$ 17.85	\$ 1.27	\$ 64.75
FY 2016-17 (actuals)	\$ 13.88	\$ 1.30	\$ 58.75

**B. Distributed on Per Capita Basis**

	<b>Liquor Tax Tax</b>	<b>Cigarette Tax</b>	<b>State Gas Tax</b>
FY 2018-19 (estimated)	\$ 187,650	\$ 12,360	\$ 740,383
FY 2017-18 (estimated)	\$ 181,445	\$ 12,910	\$ 658,184
FY 2016-17 (actuals)	\$ 142,945	\$ 13,124	\$ 589,043
<b>Estimated Revenue Increase (Decrease)</b>	<b>\$ 6,204.00</b>	<b>\$ (549.00)</b>	<b>\$ 82,199.00</b>

**C. Distributed Other Than by Per Capita**

	<b>State Shared Liquor Revenue</b>
<b>FY 2018-19 - Proposed Budget</b>	<b>\$ 140,000</b>
FY 2017-18 - Adopted Budget	\$ 154,000
FY 2016-17 - Actuals	\$ 127,222
FY 2015-16 - Actuals	\$ 115,963



Check here if this is an amended form.

• Submit two (2) copies to the county assessor by July 15.

**Notification**

City of Newport Urban Renewal Agency authorizes its 20 18 - 19 ad valorem tax increment amounts  
by plan area for the tax roll of LINCOLN County

Michael A. Murzynsky 541-574-0610 June 29, 2018  
(Contact person) (Telephone number) (Date submitted)  
169 SW Coast Highway, Newport, OR 97365 m.murzynsky@newportoregon.  
(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	
	\$ OR	<input 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		
	\$ 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	
	\$ 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	
	\$ OR	<input type="checkbox"/> Yes	
	\$ OR	<input type="checkbox"/> Yes	

**Notice to Assessor of Permanent Increase in Frozen Value. Beginning tax year 2018-19, 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 percent or check "Yes" to receive 100 percent 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 18, 2018 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, 2018 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>	<b>Actual Amount 2016-17</b>	<b>Adopted Budget This Year 2017-18</b>	<b>Approved Budget Next Year 2018-19</b>
Beginning Fund Balance/Net Working Capital	3,413,447	3,897,021	1,953,461
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	0	3,424,221	500,000
All Other Resources Except Current Year Property Taxes	126,161	79,500	111,390
Current Year Property Taxes Estimated to be Received	2,224,470	2,310,394	2,449,141
<b>Total Resources</b>	<b>5,764,078</b>	<b>9,711,136</b>	<b>5,013,992</b>

<b>FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION</b>			
Personnel Services	43,179	54,047	61,980
Materials and Services	46,877	56,327	60,655
Capital Outlay	6,010	0	0
Debt Service	1,517,049	1,517,847	1,517,462
Interfund Transfers	243,900	6,240,221	716,000
Contingencies	0	1,342,694	2,065,151
Special Payments/Reserves	0	0	0
Unappropriated Ending Balance and Reserved for Future Expenditure	3,907,063	500,000	592,744
<b>Total Requirements</b>	<b>5,764,078</b>	<b>9,711,136</b>	<b>5,013,992</b>

<b>FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM *</b>			
<b>Name of Organizational Unit or Program FTE for that unit or program</b>			
Newport Urban Renewal fund	339,966	4,269,068	2,403,786
FTE	0.50	0.50	0.50
Newport Urban Renewal Debt Fund	1,517,049	4,942,068	2,017,462
FTE	0.00	0.00	0.00
Not Allocated to Organizational Unit or Program	3,907,063	500,000	592,744
FTE	0.00	0.00	0.00
<b>Total Requirements</b>	<b>5,764,078</b>	<b>9,711,136</b>	<b>5,013,992</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 \***

The budget proposes to continue using \$5.4 million in bonded funds plus unused tax increment during this next fiscal year in order to pay for a number of major improvements in the South Beach area, particularly along the Highway 101 corridor, south of the Yaquina Bay Bridge. Also, in this year's budget, North Urban Renewal Agency projects are being considered.

<b>STATEMENT OF INDEBTEDNESS</b>		
<b>LONG TERM DEBT</b>	<b>Estimated Debt Outstanding on July 1.</b>	<b>Estimated Debt Authorized, But Not Incurred on July 1</b>
Other Borrowings	\$8,349,000	
<b>Total</b>	<b>\$8,349,000</b>	

\* If more space is needed to complete any section of this form, insert lines (rows) on this sheet. You may delete blank lines.

150-504-073-2 (Rev. 02-14)

Publication Date: June 6, 2018



**NEWPORT URBAN RENEWAL AGENCY  
RESOLUTION NO. 3812**

**A RESOLUTION ADOPTING THE 2018-2019 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 2018-2019 in the sum of \$5,013,992 now on file at City Hall.

**THE NEWPORT URBAN RENEWAL AGENCY FURTHER RESOLVES** that the amounts for the fiscal year beginning July 1, 2018 and for the purposes shown below are hereby appropriated as follows:


Newport South Beach Operations	120,602
Newport Northside Operations	1,932
McLean Point Operations	101
Transfers to City Operations	716,000
Contingency	2,065,151
Total Operations	<u>2,903,786</u>
Newport Urban Renewal Debt Service	1,517,462
Total Appropriations	<u>4,421,248</u>
Reserve for Debt Service	592,744
Total Non-Appropriations	<u>592,744</u>
Total Uses of Funds	<u><u>5,013,992</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 18, 2018.

  
 \_\_\_\_\_  
 Dean Sawyer, Chairman

Attest:

  
Margaret M. Hawker, City Recorder

	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Current Year Beg. Budget	FY 2017-2018 Current Year Amend. Budget	FY 2017-2018 8 Month Actuals	FY 2017-2018 Fiscal Year End Estimates	FY 2018-2019 Department Request	FY 2018-2019 Proposed Budget	FY 2018-2019 Approved Budget	FY 2018-2019 Adopted Budget
<b>CITY OF NEWPORT URBAN RENEWAL AGENCY- RESOURCES</b>										
PROPERTY TAXES	1,891,622	2,224,470	2,310,394	2,310,394	2,283,109	2,393,847	2,449,141	2,449,141	2,449,141	2,449,141
FEES, FINES & FORFEITURES	51,000	71,000	51,000	51,000	29,750	51,000	51,000	51,000	51,000	51,000
INVESTMENTS	46,039	55,161	28,500	28,500	17,183	44,129	60,390	60,390	60,390	60,390
<b>TOTAL REVENUES:</b>	<b>1,988,661</b>	<b>2,350,631</b>	<b>2,389,894</b>	<b>2,389,894</b>	<b>2,330,042</b>	<b>2,488,976</b>	<b>2,560,531</b>	<b>2,560,531</b>	<b>2,560,531</b>	<b>2,560,531</b>
TRANSFERS FROM OTHER FUNDS	-	-	3,424,221	3,424,221	2,282,816	3,424,221	500,000	500,000	500,000	500,000
<b>TOTAL REVENUES &amp; TRANSFERS:</b>	<b>1,988,661</b>	<b>2,350,631</b>	<b>5,814,115</b>	<b>5,814,115</b>	<b>4,612,858</b>	<b>5,913,197</b>	<b>3,060,531</b>	<b>3,060,531</b>	<b>3,060,531</b>	<b>3,060,531</b>
BEGINNING FUND BALANCE	3,317,300	3,413,447	3,897,021	3,997,062	3,907,063	3,907,063	1,953,461	1,953,461	1,953,461	1,953,461
<b>TOTAL RESOURCES:</b>	<b>5,305,961</b>	<b>5,764,078</b>	<b>9,711,136</b>	<b>9,811,177</b>	<b>8,519,921</b>	<b>9,820,260</b>	<b>5,013,992</b>	<b>5,013,992</b>	<b>5,013,992</b>	<b>5,013,992</b>

<b>CITY OF NEWPORT URBAN RENEWAL AGENCY- REQUIREMENTS</b>										
PERSONAL SERVICES	33,298	43,179	54,047	54,047	38,857	54,047	61,980	61,980	61,980	61,980
MATERIAL & SERVICES	42,056	46,877	56,327	56,327	37,607	54,684	61,413	61,413	60,655	60,655
CAPITAL OUTLAY	-	6,010	-	-	-	-	-	-	-	-
DEBT SERVICE	1,517,159	1,517,049	1,517,847	1,517,847	154,550	1,517,847	1,517,462	1,517,462	1,517,462	1,517,462
<b>TOTAL EXPENDITURES</b>	<b>1,592,514</b>	<b>1,613,115</b>	<b>1,628,221</b>	<b>1,628,221</b>	<b>231,015</b>	<b>1,626,578</b>	<b>1,640,855</b>	<b>1,640,855</b>	<b>1,640,097</b>	<b>1,640,097</b>
TRANSFERS OUT	300,000	243,900	6,240,221	6,240,221	5,098,816	6,240,221	716,000	716,000	716,000	716,000
CONTINGENCY	-	-	1,342,694	1,413,254	-	-	2,064,393	2,064,393	2,065,151	2,065,151
<b>TOTAL APPROPRIATIONS</b>	<b>1,892,514</b>	<b>1,857,015</b>	<b>9,211,136</b>	<b>9,281,696</b>	<b>5,329,831</b>	<b>7,866,799</b>	<b>4,421,248</b>	<b>4,421,248</b>	<b>4,421,248</b>	<b>4,421,248</b>
RESERVE FOR FUTURE EXPENDITURES	-	-	500,000	529,481	-	-	592,744	592,744	592,744	592,744
UNAPPROPRIATED FUND BALANCE	-	-	-	-	-	-	-	-	-	-
ENDING FUND BALANCE	3,413,447	3,907,063	-	-	-	-	-	-	-	-
<b>TOTAL REQUIREMENTS:</b>	<b>5,305,961</b>	<b>5,764,078</b>	<b>9,711,136</b>	<b>9,811,177</b>	<b>5,329,831</b>	<b>7,866,799</b>	<b>5,013,992</b>	<b>5,013,992</b>	<b>5,013,992</b>	<b>5,013,992</b>

BUDGET WORKSHEETS - RESOURCES  
for Fiscal Year 2018-2019

	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Current Year Beg. Budget	FY 2017-2018 Current Year Amend. Budget	FY 2017-2018 8 Month Actuals	FY 2017-2018 Fiscal Year End Estimates	FY 2018-2019 Department Request	FY 2018-2019 Proposed Budget	FY 2018-2019 Approved Budget	FY 2018-2019 Adopted Budget
<b>URBAN RENEWAL AGENCY-SOUTH BEACH - 270</b>										
FEES, FINES & FORFEITURES	51,000	71,000	51,000	51,000	29,750	51,000	51,000	51,000	51,000	51,000
INVESTMENTS	2,292	16,185	12,500	12,500	17,169	23,769	25,000	25,000	25,000	25,000
<b>TOTAL REVENUES:</b>	<b>53,292</b>	<b>87,185</b>	<b>63,500</b>	<b>63,500</b>	<b>46,919</b>	<b>74,769</b>	<b>76,000</b>	<b>76,000</b>	<b>76,000</b>	<b>76,000</b>
TRANSFERS FROM OTHER FUNDS	-	-	3,424,221	3,424,221	2,282,816	3,424,221	500,000	500,000	500,000	500,000
<b>TOTAL REVENUES &amp; TRANSFERS:</b>	<b>53,292</b>	<b>87,185</b>	<b>3,487,721</b>	<b>3,487,721</b>	<b>2,329,735</b>	<b>3,498,990</b>	<b>576,000</b>	<b>576,000</b>	<b>576,000</b>	<b>576,000</b>
BEGINNING FUND BALANCE	739,806	417,743	154,497	254,960	164,961	164,961	941,097	941,097	941,097	941,097
<b>TOTAL RESOURCES:</b>	<b>793,097</b>	<b>504,928</b>	<b>3,642,218</b>	<b>3,742,681</b>	<b>2,494,696</b>	<b>3,663,951</b>	<b>1,517,097</b>	<b>1,517,097</b>	<b>1,517,097</b>	<b>1,517,097</b>
<b>URBAN RENEWAL AGENCY-NORTH SIDE - 271</b>										
PROPERTY TAXES	-	269,151	325,000	325,000	394,694	398,624	410,582	410,582	410,582	410,582
INVESTMENTS	-	1,696	1,000	1,000	-	330	340	340	340	340
<b>TOTAL REVENUES:</b>	<b>-</b>	<b>270,847</b>	<b>326,000</b>	<b>326,000</b>	<b>394,694</b>	<b>398,954</b>	<b>410,922</b>	<b>410,922</b>	<b>410,922</b>	<b>410,922</b>
TRANSFERS FROM OTHER FUNDS	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES &amp; TRANSFERS:</b>	<b>-</b>	<b>270,847</b>	<b>326,000</b>	<b>326,000</b>	<b>394,694</b>	<b>398,954</b>	<b>410,922</b>	<b>410,922</b>	<b>410,922</b>	<b>410,922</b>
BEGINNING FUND BALANCE	-	-	300,750	270,847	270,847	270,847	467,925	467,925	467,925	467,925
<b>TOTAL RESOURCES:</b>	<b>-</b>	<b>270,847</b>	<b>626,750</b>	<b>596,847</b>	<b>665,541</b>	<b>669,801</b>	<b>878,847</b>	<b>878,847</b>	<b>878,847</b>	<b>878,847</b>
<b>URBAN RENEWAL AGENCY-MCLEAN - 272</b>										
PROPERTY TAXES	-	-	100	100	3,163	3,163	4,600	4,600	4,600	4,600
INVESTMENTS	-	-	-	-	14	30	50	50	50	50
<b>TOTAL REVENUES:</b>	<b>-</b>	<b>-</b>	<b>100</b>	<b>100</b>	<b>3,177</b>	<b>3,193</b>	<b>4,650</b>	<b>4,650</b>	<b>4,650</b>	<b>4,650</b>
TRANSFERS FROM OTHER FUNDS	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES &amp; TRANSFERS:</b>	<b>-</b>	<b>-</b>	<b>100</b>	<b>100</b>	<b>3,177</b>	<b>3,193</b>	<b>4,650</b>	<b>4,650</b>	<b>4,650</b>	<b>4,650</b>
BEGINNING FUND BALANCE	-	-	-	-	-	-	3,192	3,192	3,192	3,192
<b>TOTAL RESOURCES:</b>	<b>-</b>	<b>-</b>	<b>100</b>	<b>100</b>	<b>3,177</b>	<b>3,193</b>	<b>7,842</b>	<b>7,842</b>	<b>7,842</b>	<b>7,842</b>

BUDGET WORKSHEETS - RESOURCES  
for Fiscal Year 2018-2019

	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Current Year Beg. Budget	FY 2017-2018 Current Year Amend. Budget	FY 2017-2018 8 Month Actuals	FY 2017-2018 Fiscal Year End Estimates	FY 2018-2019 Department Request	FY 2018-2019 Proposed Budget	FY 2018-2019 Approved Budget	FY 2018-2019 Adopted Budget
<b>DEBT SERVICE-URBAN RENEWAL AGENCY- 304</b>										
PROPERTY TAXES	1,891,622	1,955,319	1,985,294	1,985,294	1,885,253	1,992,060	2,033,959	2,033,959	2,033,959	2,033,959
INVESTMENTS	43,747	37,281	15,000	15,000	-	20,000	35,000	35,000	35,000	35,000
<b>TOTAL REVENUES:</b>	<b>1,935,369</b>	<b>1,992,600</b>	<b>2,000,294</b>	<b>2,000,294</b>	<b>1,885,253</b>	<b>2,012,060</b>	<b>2,068,959</b>	<b>2,068,959</b>	<b>2,068,959</b>	<b>2,068,959</b>
TRANSFERS FROM OTHER FUNDS	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES &amp; TRANSFERS:</b>	<b>1,935,369</b>	<b>1,992,600</b>	<b>2,000,294</b>	<b>2,000,294</b>	<b>1,885,253</b>	<b>2,012,060</b>	<b>2,068,959</b>	<b>2,068,959</b>	<b>2,068,959</b>	<b>2,068,959</b>
BEGINNING FUND BALANCE	2,577,494	2,995,704	3,441,774	3,471,255	3,471,255	3,471,255	541,247	541,247	541,247	541,247
<b>TOTAL RESOURCES:</b>	<b>4,512,864</b>	<b>4,988,304</b>	<b>5,442,068</b>	<b>5,471,549</b>	<b>5,356,508</b>	<b>5,483,315</b>	<b>2,610,206</b>	<b>2,610,206</b>	<b>2,610,206</b>	<b>2,610,206</b>

BUDGET WORKSHEETS - REQUIREMENTS  
for Fiscal Year 2018-2019

	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Current Year Beg. Budget	FY 2017-2018 Current Year Amend. Budget	FY 2017-2018 8 Month Actuals	FY 2017-2018 Fiscal Year End Estimates	FY 2018-2019 Department Request	FY 2018-2019 Proposed Budget	FY 2018-2019 Approved Budget	FY 2018-2019 Adopted Budget
<b>URBAN RENEWAL AGENCY-SOUTH BEACH - 270</b>										
PERSONAL SERVICES	33,298	43,179	54,047	54,047	38,857	54,047	61,980	61,980	61,980	61,980
MATERIAL & SERVICES	42,056	46,877	54,627	54,627	36,034	52,807	59,380	59,380	58,622	58,622
CAPITAL OUTLAY	-	6,010	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>75,354</b>	<b>96,066</b>	<b>108,674</b>	<b>108,674</b>	<b>74,892</b>	<b>106,854</b>	<b>121,360</b>	<b>121,360</b>	<b>120,602</b>	<b>120,602</b>
TRANSFERS OUT	300,000	243,900	2,616,000	2,616,000	2,616,000	2,616,000	216,000	216,000	216,000	216,000
CONTINGENCY	-	-	917,544	1,018,007	-	-	1,179,737	1,179,737	1,180,495	1,180,495
<b>TOTAL APPROPRIATIONS</b>	<b>375,354</b>	<b>339,966</b>	<b>3,642,218</b>	<b>3,742,681</b>	<b>2,690,892</b>	<b>2,722,854</b>	<b>1,517,097</b>	<b>1,517,097</b>	<b>1,517,097</b>	<b>1,517,097</b>
RESERVE FOR FUTURE EXPENDITURES	-	-	-	-	-	-	-	-	-	-
UNAPPROPRIATED FUND BALANCE	-	-	-	-	-	-	-	-	-	-
ENDING FUND BALANCE	417,743	164,961	-	-	-	-	-	-	-	-
<b>TOTAL REQUIREMENTS:</b>	<b>793,097</b>	<b>504,927</b>	<b>3,642,218</b>	<b>3,742,681</b>	<b>2,690,892</b>	<b>2,722,854</b>	<b>1,517,097</b>	<b>1,517,097</b>	<b>1,517,097</b>	<b>1,517,097</b>
<b>URBAN RENEWAL AGENCY-NORTH SIDE - 271</b>										
MATERIAL & SERVICES	-	-	1,600	1,600	1,572	1,876	1,932	1,932	1,932	1,932
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>1,600</b>	<b>1,600</b>	<b>1,572</b>	<b>1,876</b>	<b>1,932</b>	<b>1,932</b>	<b>1,932</b>	<b>1,932</b>
TRANSFERS OUT	-	-	200,000	200,000	200,000	200,000	-	-	-	-
CONTINGENCY	-	-	425,150	395,247	-	-	876,915	876,915	876,915	876,915
<b>TOTAL APPROPRIATIONS</b>	<b>-</b>	<b>-</b>	<b>626,750</b>	<b>596,847</b>	<b>201,572</b>	<b>201,876</b>	<b>878,847</b>	<b>878,847</b>	<b>878,847</b>	<b>878,847</b>
RESERVE FOR FUTURE EXPENDITURES	-	-	-	-	-	-	-	-	-	-
UNAPPROPRIATED FUND BALANCE	-	-	-	-	-	-	-	-	-	-
ENDING FUND BALANCE	-	270,847	-	-	-	-	-	-	-	-
<b>TOTAL REQUIREMENTS:</b>	<b>-</b>	<b>270,847</b>	<b>626,750</b>	<b>596,847</b>	<b>201,572</b>	<b>201,876</b>	<b>878,847</b>	<b>878,847</b>	<b>878,847</b>	<b>878,847</b>

BUDGET WORKSHEETS - REQUIREMENTS  
for Fiscal Year 2018-2019

	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Current Year Beg. Budget	FY 2017-2018 Current Year Amend. Budget	FY 2017-2018 8 Month Actuals	FY 2017-2018 Fiscal Year End Estimates	FY 2018-2019 Department Request	FY 2018-2019 Proposed Budget	FY 2018-2019 Approved Budget	FY 2018-2019 Adopted Budget
<b>URBAN RENEWAL AGENCY-MCLEAN - 272</b>										
MATERIAL & SERVICES	-	-	100	100	1	1	101	101	101	101
<b>TOTAL EXPENDITURES</b>	-	-	100	100	1	1	101	101	101	101
TRANSFERS OUT										
CONTINGENCY	-	-	-	-	-	-	7,741	7,741	7,741	7,741
<b>TOTAL APPROPRIATIONS</b>	-	-	100	100	1	1	7,842	7,842	7,842	7,842
RESERVE FOR FUTURE EXPENDITURES	-	-	-	-	-	-	-	-	-	-
UNAPPROPRIATED FUND BALANCE	-	-	-	-	-	-	-	-	-	-
ENDING FUND BALANCE	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REQUIREMENTS:</b>	-	-	100	100	1	1	7,842	7,842	7,842	7,842
<b>DEBT SERVICE-URBAN RENEWAL AGENCY- 304</b>										
DEBT SERVICE	1,517,159	1,517,049	1,517,847	1,517,847	154,550	1,517,847	1,517,462	1,517,462	1,517,462	1,517,462
<b>TOTAL EXPENDITURES</b>	1,517,159	1,517,049	1,517,847	1,517,847	154,550	1,517,847	1,517,462	1,517,462	1,517,462	1,517,462
TRANSFERS OUT										
CONTINGENCY	-	-	3,424,221	3,424,221	2,282,816	3,424,221	500,000	500,000	500,000	500,000
<b>TOTAL APPROPRIATIONS</b>	1,517,159	1,517,049	4,942,068	4,942,068	2,437,366	4,942,068	2,017,462	2,017,462	2,017,462	2,017,462
RESERVE FOR FUTURE EXPENDITURES	-	-	500,000	529,481	-	-	592,744	592,744	592,744	592,744
UNAPPROPRIATED FUND BALANCE	-	-	-	-	-	-	-	-	-	-
ENDING FUND BALANCE	2,995,704	3,471,255	-	-	-	-	-	-	-	-
<b>TOTAL REQUIREMENTS:</b>	4,512,863	4,988,304	5,442,068	5,471,549	2,437,366	4,942,068	2,610,206	2,610,206	2,610,206	2,610,206





BUDGET WORKSHEETS = FUND SUMMARY  
for Fiscal Year 2018-2019

	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Current Year Beg. Budget	FY 2017-2018 Current Year Amend. Budget	FY 2017-2018 8 Month Actuals	FY 2017-2018 Fiscal Year End Estimates	FY 2018-2019 Department Request	FY 2018-2019 Proposed Budget	FY 2018-2019 Approved Budget	FY 2018-2019 Adopted Budget
<b>URBAN RENEWAL AGENCY-SOUTH BEACH - 270</b>										
<b>RESOURCES</b>										
FEES, FINES & FORFEITURES	51,000	71,000	51,000	51,000	29,750	51,000	51,000	51,000	51,000	51,000
INVESTMENTS	2,292	16,185	12,500	12,500	17,169	23,769	25,000	25,000	25,000	25,000
<b>TOTAL REVENUES:</b>	<b>53,292</b>	<b>87,185</b>	<b>63,500</b>	<b>63,500</b>	<b>46,919</b>	<b>74,769</b>	<b>76,000</b>	<b>76,000</b>	<b>76,000</b>	<b>76,000</b>
<b>EXPENDITURES</b>										
URA-SO BEACH	75,354	96,066	108,674	108,674	74,892	106,854	121,360	121,360	120,602	120,602
<b>TOTAL EXPENDITURES WITHOUT CONTINGENCY:</b>	<b>75,354</b>	<b>96,066</b>	<b>108,674</b>	<b>108,674</b>	<b>74,892</b>	<b>106,854</b>	<b>121,360</b>	<b>121,360</b>	<b>120,602</b>	<b>120,602</b>
<b>CONTINGENCY</b>	<b>-</b>	<b>-</b>	<b>917,544</b>	<b>1,018,007</b>	<b>-</b>	<b>-</b>	<b>1,179,737</b>	<b>1,179,737</b>	<b>1,180,495</b>	<b>1,180,495</b>
<b>TOTAL EXPENDITURES</b>	<b>75,354</b>	<b>96,066</b>	<b>1,026,218</b>	<b>1,126,681</b>	<b>74,892</b>	<b>106,854</b>	<b>1,301,097</b>	<b>1,301,097</b>	<b>1,301,097</b>	<b>1,301,097</b>
<b>TRANSFERS:</b>										
TRANSFERS IN	-	-	3,424,221	3,424,221	2,282,816	3,424,221	500,000	500,000	500,000	500,000
TRANSFERS OUT	(300,000)	(243,900)	(2,616,000)	(2,616,000)	(2,616,000)	(2,616,000)	(216,000)	(216,000)	(216,000)	(216,000)
NET TRANSFERS	(300,000)	(243,900)	808,221	808,221	(333,184)	808,221	284,000	284,000	284,000	284,000
<b>EXCESS REVENUES OVER EXPENDITURES:</b>	<b>(322,063)</b>	<b>(252,782)</b>	<b>(154,497)</b>	<b>(254,960)</b>	<b>(361,157)</b>	<b>776,136</b>	<b>(941,097)</b>	<b>(941,097)</b>	<b>(941,097)</b>	<b>(941,097)</b>
<b>BEGINNING FUND BALANCE</b>	<b>739,806</b>	<b>417,743</b>	<b>154,497</b>	<b>254,960</b>	<b>164,961</b>	<b>164,961</b>	<b>941,097</b>	<b>941,097</b>	<b>941,097</b>	<b>941,097</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 FUND BALANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ENDING FUND BLANCE</b>	<b>417,743</b>	<b>164,961</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Account No.	Description	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Current Year Beg. Budget	FY 2017-2018 Current Year Amend. Budget	FY 2017-2018 8 Month Actuals	FY 2017-2018 Fiscal Year End Estimates	FY 2018-2019 Department Request	FY 2018-2019 Proposed Budget	FY 2018-2019 Approved Budget	FY 2018-2019 Adopted Budget
<b>URBAN RENEWAL AGENCY-SOUTH BEACH - 270</b>											
<b>RESOURCES</b>											
270-9120-46002	RENTS & LEASES	51,000	71,000	51,000	51,000	29,750	51,000	51,000	51,000	51,000	51,000
	<b>TOTAL FEES, FINES &amp; FORFEIYURES</b>	51,000	71,000	51,000	51,000	29,750	51,000	51,000	51,000	51,000	51,000
270-9120-47001	INTEREST ON INVESTMENTS	2,292	16,185	12,500	12,500	17,169	23,769	25,000	25,000	25,000	25,000
	<b>TOTAL INVESTMENTS</b>	2,292	16,185	12,500	12,500	17,169	23,769	25,000	25,000	25,000	25,000
<b>TOTAL REVENUES</b>		53,292	87,185	63,500	63,500	46,919	74,769	76,000	76,000	76,000	76,000
270-9120-49304	TRANSFR FROM DEBT SERVICE-URA	-	-	3,424,221	3,424,221	2,282,816	3,424,221	500,000	500,000	500,000	500,000
	<b>TOTAL TRANSFERS</b>	-	-	3,424,221	3,424,221	2,282,816	3,424,221	500,000	500,000	500,000	500,000
<b>TOTAL TRANSFERS &amp; REVENUES</b>		53,292	87,185	3,487,721	3,487,721	2,329,735	3,498,990	576,000	576,000	576,000	576,000
270-9120-49901	BEGINNING FUND BALANCE	739,806	417,743	154,497	254,960	164,961	164,961	941,097	941,097	941,097	941,097
<b>TOTAL URA-SOUTH BEACH RESOURCES</b>		793,097	504,928	3,642,218	3,742,681	2,494,696	3,663,951	1,517,097	1,517,097	1,517,097	1,517,097
<b>EXPENDITURES</b>											
<b>PERSONAL SERVICES</b>											
270-9120-50110	WAGES & SALARIES	21,585	28,143	34,869	34,869	26,468	34,869	41,629	41,629	41,629	41,629
270-9120-50120	PART TIME/EXTRA HELP WAGES	-	326	-	-	-	-	-	-	-	-
270-9120-52110	INSURANCE BENEFITS	4,659	7,415	10,740	10,740	6,548	10,740	10,046	10,046	10,046	10,046
270-9120-52120	FICA EXPENSES	1,619	2,132	2,667	2,667	1,982	2,667	3,185	3,185	3,185	3,185
270-9120-52130	RETIREMENT	5,253	4,927	5,624	5,624	3,733	5,624	7,020	7,020	7,020	7,020
270-9120-52150	WORKER'S COMPENSATION	60	207	112	112	101	112	58	58	58	58
270-9120-52160	UNEMPLOYMENT INSURANCE	122	29	35	35	26	35	42	42	42	42
	<b>TOTAL PERSONAL SERVICES</b>	33,298	43,179	54,047	54,047	38,857	54,047	61,980	61,980	61,980	61,980
	<b>Total Full Time Equivalent (FTE)</b>	0.25	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50

Account No.	Description	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2017-2018	FY 2017-2018	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2018-2019	FY 2018-2019
		Prior Year	Prior Year	Current Year	Current Year	8 Month	Fiscal Year	Department	Proposed	Approved	Adopted
		Actuals	Actuals	Beg. Budget	Amend. Budget	Actuals	End Estimates	Request	Budget	Budget	Budget
<b>MATERIAL &amp; SERVICES</b>											
270-9120-60100	PROFESSIONAL SERVICES	-	4,315	5,000	5,000	5,295	5,300	5,570	5,570	5,570	5,570
270-9120-60200	FINANCIAL PROFESSIONAL SERVICE	3,928	2,223	4,000	4,000	1,604	2,000	3,000	3,000	3,000	3,000
270-9120-60300	LEGAL PROFESSIONAL SERVICES	-	-	1,000	1,000		2,000	5,000	5,000	5,000	5,000
270-9120-60900	OTHER PROFESSIONAL SERVICES	-	675	2,500	2,500	959	1,000	1,000	1,000	1,000	1,000
270-9120-61100	UTILITIES - ELECTRIC	1,695	1,754	1,800	1,800	1,046	1,800	2,000	2,000	2,000	2,000
270-9120-61140	UTILITIES - WATER & SEWER	1,643	821	1,200	1,200	1,111	1,300	1,500	1,500	1,500	1,500
270-9120-61300	PERMITS/LICENSES EXPENSES	250	-	250	250		500	500	500	500	500
270-9120-65100	INSURANCE PREMIUM & EXPENSES	-	263	271	271		271	280	280	280	280
270-9120-65550	MEMBERSHIPS, DUES & FEES	-	750	750	750	780	780	780	780	780	780
270-9120-65700	PROGRAMS & PROGRAM SUPPLIES	396	396	-	-		-	-	-	-	-
270-9120-69101	SERV PROVIDED BY GENERAL FUND	34,144	35,680	37,856	37,856	25,240	37,856	39,750	39,750	38,992	38,992
	<b>TOTAL MATERIAL &amp; SERVICES</b>	<b>42,056</b>	<b>46,877</b>	<b>54,627</b>	<b>54,627</b>	<b>36,034</b>	<b>52,807</b>	<b>59,380</b>	<b>59,380</b>	<b>58,622</b>	<b>58,622</b>
<b>CAPITAL OUTLAY</b>											
270-9120-70100	LAND ACQUISITION	-	6,010	-	-	-	-	-	-	-	-
	<b>TOTAL MATERIAL &amp; SERVICES</b>	<b>-</b>	<b>6,010</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL URA-SOUTH BEACH FUND EXPENDITURES</b>		<b>75,354</b>	<b>96,066</b>	<b>108,674</b>	<b>108,674</b>	<b>74,892</b>	<b>106,854</b>	<b>121,360</b>	<b>121,360</b>	<b>120,602</b>	<b>120,602</b>
270-9120-90402	TRANSFER TO CAPITAL PROJECTS	300,000	243,900	2,616,000	2,616,000	2,616,000	2,616,000				
	<b>S6-Building Demolition Reserve - NE Corner of 35th and US 101 (17008)</b>							<b>141,000</b>	<b>141,000</b>	<b>141,000</b>	<b>141,000</b>
	<b>PP3-Refinement Plan for the South Beach US 101 Commercial Industrial Corridor</b>							<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>
	<b>TOTAL TRANSFER TO</b>	<b>300,000</b>	<b>243,900</b>	<b>2,616,000</b>	<b>2,616,000</b>	<b>2,616,000</b>	<b>2,616,000</b>	<b>216,000</b>	<b>216,000</b>	<b>216,000</b>	<b>216,000</b>
<b>TOTAL URA-SOUTH BEACH FUND EXPENDITURES &amp; TRANSFERS</b>		<b>375,354</b>	<b>339,966</b>	<b>2,724,674</b>	<b>2,724,674</b>	<b>2,690,892</b>	<b>2,722,854</b>	<b>337,360</b>	<b>337,360</b>	<b>336,602</b>	<b>336,602</b>
270-9120-98100	CONTINGENCY ACCOUNT	-	-	917,544	1,018,007			1,179,737	1,179,737	1,180,495	1,180,495
270-9120-99120	RESERVE FOR FUTURE EXPENDITURE	-	-	-	-						
270-9120-99200	ENDING FUND	417,743	164,961								
270-9120-99200	UNAPPROPRIATED ENDING FUND BAL	-	-	-	-						
<b>TOTAL URA-SOUTH BEACH FUND REQUIREMENTS</b>		<b>793,097</b>	<b>504,927</b>	<b>3,642,218</b>	<b>3,742,681</b>	<b>2,690,892</b>	<b>2,722,854</b>	<b>1,517,097</b>	<b>1,517,097</b>	<b>1,517,097</b>	<b>1,517,097</b>



BUDGET WORKSHEETS = FUND SUMMARY  
for Fiscal Year 2018-2019

	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Current Year Beg. Budget	FY 2017-2018 Current Year Amend. Budget	FY 2017-2018 8 Month Actuals	FY 2017-2018 Fiscal Year End Estimates	FY 2018-2019 Department Request	FY 2018-2019 Proposed Budget	FY 2018-2019 Approved Budget	FY 2018-2019 Adopted Budget
<b>URBAN RENEWAL AGENCY-NORTH SIDE - 271</b>										
<b>RESOURCES</b>										
PROPERTY TAXES	-	269,151	325,000	325,000	394,694	398,624	410,582	410,582	410,582	410,582
INVESTMENTS	-	1,696	1,000	1,000	-	330	340	340	340	340
<b>TOTAL REVENUES:</b>	<b>-</b>	<b>270,847</b>	<b>326,000</b>	<b>326,000</b>	<b>394,694</b>	<b>398,954</b>	<b>410,922</b>	<b>410,922</b>	<b>410,922</b>	<b>410,922</b>
<b>EXPENDITURES</b>										
URA-NO SIDE	-	-	1,600	1,600	1,572	1,876	1,932	1,932	1,932	1,932
<b>TOTAL EXPENDITURES WITHOUT CONTINGENCY:</b>	<b>-</b>	<b>-</b>	<b>1,600</b>	<b>1,600</b>	<b>1,572</b>	<b>1,876</b>	<b>1,932</b>	<b>1,932</b>	<b>1,932</b>	<b>1,932</b>
<b>CONTINGENCY</b>	<b>-</b>	<b>-</b>	<b>425,150</b>	<b>395,247</b>	<b>-</b>	<b>-</b>	<b>876,915</b>	<b>876,915</b>	<b>876,915</b>	<b>876,915</b>
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>426,750</b>	<b>396,847</b>	<b>1,572</b>	<b>1,876</b>	<b>878,847</b>	<b>878,847</b>	<b>878,847</b>	<b>878,847</b>
<b>TRANSFERS:</b>										
TRANSFERS IN	-	-	-	-	-	-	-	-	-	-
TRANSFERS OUT	-	-	(200,000)	(200,000)	(200,000)	(200,000)	-	-	-	-
NET TRANSFERS	-	-	(200,000)	(200,000)	(200,000)	(200,000)	-	-	-	-
<b>EXCESS REVENUES OVER EXPENDITURES:</b>	<b>-</b>	<b>270,847</b>	<b>(300,750)</b>	<b>(270,847)</b>	<b>193,122</b>	<b>197,078</b>	<b>(467,925)</b>	<b>(467,925)</b>	<b>(467,925)</b>	<b>(467,925)</b>
<b>BEGINNING FUND BALANCE</b>	<b>-</b>	<b>-</b>	<b>300,750</b>	<b>270,847</b>	<b>270,847</b>	<b>270,847</b>	<b>467,925</b>	<b>467,925</b>	<b>467,925</b>	<b>467,925</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 FUND BALANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ENDING FUND BLANCE</b>	<b>-</b>	<b>270,847</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

BUDGET WORKSHEETS  
for Fiscal Year 2018-2019

Account No.	Description	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Current Year Beg. Budget	FY 2017-2018 Current Year Amend. Budget	FY 2017-2018 8 Month Actuals	FY 2017-2018 Fiscal Year End Estimates	FY 2018-2019 Department Request	FY 2018-2019 Proposed Budget	FY 2018-2019 Approved Budget	FY 2018-2019 Adopted Budget
<b>URBAN RENEWAL AGENCY-NORTH SIDE - 271</b>											
<b>RESOURCES</b>											
271-9210-40001	CURRENT PROPERTY TAXES	-	269,151	325,000	325,000	391,942	395,542	407,408	407,408	407,408	407,408
271-9210-40005	DELINQUENT PROPERTY TAXES	-	-	-	-	2,752	3,082	3,174	3,174	3,174	3,174
	<b>TOTAL PROPERTY TAXES</b>	-	269,151	325,000	325,000	394,694	398,624	410,582	410,582	410,582	410,582
271-9210-47001	INTEREST ON INVESTMENTS	-	1,696	1,000	1,000	-	330	340	340	340	340
	<b>TOTAL INVESTMENTS</b>	-	1,696	1,000	1,000	-	330	340	340	340	340
<b>TOTAL REVENUES</b>		-	270,847	326,000	326,000	394,694	398,954	410,922	410,922	410,922	410,922
271-9210-49901	BEGINNING FUND BALANCE	-	-	300,750	270,847	270,847	270,847	467,925	467,925	467,925	467,925
<b>TOTAL URA-NORTH SIDE RESOURCES</b>		-	270,847	626,750	596,847	665,541	669,801	878,847	878,847	878,847	878,847
<b>EXPENDITURES</b>											
<b>MATERIAL &amp; SERVICES</b>											
271-9210-60100	PROFESSIONAL SERVICES	-	-	1,000	1,000	1,000	1,000	1,030	1,030	1,030	1,030
271-9210-60200	FINANCIAL PROFESSIONAL SERVICE	-	-	100	100	236	376	387	387	387	387
271-9210-69101	SERV PROVIDED BY GENERAL FUND	-	-	500	500	336	500	515	515	515	515
	<b>TOTAL MATERIAL &amp; SERVICES</b>	-	-	1,600	1,600	1,572	1,876	1,932	1,932	1,932	1,932
<b>TOTAL URA-NORTH SIDE FUND EXPENDITURES</b>		-	-	1,600	1,600	1,572	1,876	1,932	1,932	1,932	1,932
271-9210-90402	TRANSFER TO CAPITAL PROJECTS	-	-	200,000	200,000	200,000	200,000	-	-	-	-
	<b>TOTAL TRANSFER TO</b>	-	-	200,000	200,000	200,000	200,000	-	-	-	-
<b>TOTAL URA-NORTH SIDE FUND EXPENDITURES &amp; TRANSFERS</b>		-	-	201,600	201,600	201,572	201,876	1,932	1,932	1,932	1,932
271-9210-98100	CONTINGENCY ACCOUNT	-	-	425,150	395,247			876,915	876,915	876,915	876,915
271-9210-99120	RESERVE FOR FUTURE EXPENDITURE	-	-	-	-						
271-9210-99200	ENDING FUND		270,847								
271-9210-99200	UNAPPROPRIATED ENDING FUND BAL	-	-	-	-						
<b>TOTAL URA-NORTH SIDE FUND REQUIREMENTS</b>		-	270,847	626,750	596,847	201,572	201,876	878,847	878,847	878,847	878,847

BUDGET WORKSHEETS = FUND SUMMARY  
for Fiscal Year 2018-2019

	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Current Year Beg. Budget	FY 2017-2018 Current Year Amend. Budget	FY 2017-2018 8 Month Actuals	FY 2017-2018 Fiscal Year End Estimates	FY 2018-2019 Department Request	FY 2018-2019 Proposed Budget	FY 2018-2019 Approved Budget	FY 2018-2019 Adopted Budget
<b>URBAN RENEWAL AGENCY-MCLEAN - 272</b>										
<b>RESOURCES</b>										
PROPERTY TAXES	-	-	100	100	3,163	3,163	4,600	4,600	4,600	4,600
INVESTMENTS	-	-	-	-	14	30	50	50	50	50
<b>TOTAL REVENUES:</b>	<b>-</b>	<b>-</b>	<b>100</b>	<b>100</b>	<b>3,177</b>	<b>3,193</b>	<b>4,650</b>	<b>4,650</b>	<b>4,650</b>	<b>4,650</b>
<b>EXPENDITURES</b>										
URA-MCLEAN	-	-	100	100	1	1	101	101	101	101
<b>TOTAL EXPENDITURES WITHOUT CONTINGENCY:</b>	<b>-</b>	<b>-</b>	<b>100</b>	<b>100</b>	<b>1</b>	<b>1</b>	<b>101</b>	<b>101</b>	<b>101</b>	<b>101</b>
<b>CONTINGENCY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,741</b>	<b>7,741</b>	<b>7,741</b>	<b>7,741</b>
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>100</b>	<b>100</b>	<b>1</b>	<b>1</b>	<b>7,842</b>	<b>7,842</b>	<b>7,842</b>	<b>7,842</b>
<b>TRANSFERS:</b>										
TRANSFERS IN	-	-	-	-	-	-	-	-	-	-
TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
NET TRANSFERS	-	-	-	-	-	-	-	-	-	-
<b>EXCESS REVENUES OVER EXPENDITURES:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,176</b>	<b>3,192</b>	<b>(3,192)</b>	<b>(3,192)</b>	<b>(3,192)</b>	<b>(3,192)</b>
<b>BEGINNING FUND BALANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>3,192</b>	<b>3,192</b>	<b>3,192</b>	<b>3,192</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 FUND BALANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ENDING FUND BLANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Account No.	Description	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Current Year Beg. Budget	FY 2017-2018 Current Year Amend. Budget	FY 2017-2018 8 Month Actuals	FY 2017-2018 Fiscal Year End Estimates	FY 2018-2019 Department Request	FY 2018-2019 Proposed Budget	FY 2018-2019 Approved Budget	FY 2018-2019 Adopted Budget
<b>URBAN RENEWAL AGENCY-MCLEAN - 272</b>											
<b>RESOURCES</b>											
272-9310-40001	CURRENT PROPERTY TAXES	-	-	100	100	3,163	3,163	4,600	4,600	4,600	4,600
	<b>TOTAL PROPERTY TAXES</b>	-	-	100	100	3,163	3,163	4,600	4,600	4,600	4,600
272-9310-47001	INTEREST ON INVESTMENTS	-	-	-	-	14	30	50	50	50	50
	<b>TOTAL INVESTMENTS</b>	-	-	-	-	14	30	50	50	50	50
<b>TOTAL REVENUES</b>		-	-	100	100	3,177	3,193	4,650	4,650	4,650	4,650
272-9310-49901	BEGINNING FUND BALANCE	-	-	-	-	1		3,192	3,192	3,192	3,192
<b>TOTAL URA-MCLEAN RESOURCES</b>		-	-	100	100	3,178	3,193	7,842	7,842	7,842	7,842
<b>EXPENDITURES</b>											
<b>MATERIAL &amp; SERVICES</b>											
272-9310-60100	PROFESSIONAL SERVICES	-	-	100	100			100	100	100	100
272-9310-60200	FINANCIAL PROFESSIONAL SERVICE	-	-	-	-	1	1	1	1	1	1
	<b>TOTAL MATERIAL &amp; SERVICES</b>	-	-	100	100	1	1	101	101	101	101
<b>TOTAL URA-MCLEAN FUND EXPENDITURES</b>		-	-	100	100	1	1	101	101	101	101
272-9310-98100	CONTINGENCY ACCOUNT	-	-	-	-	-		7,741	7,741	7,741	7,741
272-9310-99120	RESERVE FOR FUTURE EXPENDITURE	-	-	-	-	-					
272-9310-99200	ENDING FUND	-	-	-	-	-					
272-9310-99200	UNAPPROPRIATED ENDING FUND BAL	-	-	-	-	-					
<b>TOTAL URA-MCLEAN FUND REQUIREMENTS</b>		-	-	100	100	1	1	7,842	7,842	7,842	7,842



BUDGET WORKSHEETS = FUND SUMMARY  
for Fiscal Year 2018-2019

	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Current Year Beg. Budget	FY 2017-2018 Current Year Amend. Budget	FY 2017-2018 8 Month Actuals	FY 2017-2018 Fiscal Year End Estimates	FY 2018-2019 Department Request	FY 2018-2019 Proposed Budget	FY 2018-2019 Approved Budget	FY 2018-2019 Adopted Budget
<b>DEBT SERVICE-URBAN RENEWAL AGENCY- 304</b>										
<b>RESOURCES</b>										
PROPERTY TAXES	1,891,622	1,955,319	1,985,294	1,985,294	1,885,253	1,992,060	2,033,959	2,033,959	2,033,959	2,033,959
INVESTMENTS	43,747	37,281	15,000	15,000	-	20,000	35,000	35,000	35,000	35,000
<b>TOTAL REVENUES:</b>	<b>1,935,369</b>	<b>1,992,600</b>	<b>2,000,294</b>	<b>2,000,294</b>	<b>1,885,253</b>	<b>2,012,060</b>	<b>2,068,959</b>	<b>2,068,959</b>	<b>2,068,959</b>	<b>2,068,959</b>
<b>EXPENDITURES</b>										
DEBT SERVICE-URA	1,517,159	1,517,049	1,517,847	1,517,847	154,550	1,517,847	1,517,462	1,517,462	1,517,462	1,517,462
<b>TOTAL EXPENDITURES WITHOUT CONTINGENCY:</b>	<b>1,517,159</b>	<b>1,517,049</b>	<b>1,517,847</b>	<b>1,517,847</b>	<b>154,550</b>	<b>1,517,847</b>	<b>1,517,462</b>	<b>1,517,462</b>	<b>1,517,462</b>	<b>1,517,462</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>1,517,159</b>	<b>1,517,049</b>	<b>1,517,847</b>	<b>1,517,847</b>	<b>154,550</b>	<b>1,517,847</b>	<b>1,517,462</b>	<b>1,517,462</b>	<b>1,517,462</b>	<b>1,517,462</b>
<b>TRANSFERS:</b>										
TRANSFERS IN	-	-	-	-	-	-	-	-	-	-
TRANSFERS OUT	-	-	(3,424,221)	(3,424,221)	(2,282,816)	(3,424,221)	(500,000)	(500,000)	(500,000)	(500,000)
NET TRANSFERS	-	-	(3,424,221)	(3,424,221)	(2,282,816)	(3,424,221)	(500,000)	(500,000)	(500,000)	(500,000)
<b>EXCESS REVENUES OVER EXPENDITURES:</b>	<b>418,210</b>	<b>475,551</b>	<b>(2,941,774)</b>	<b>(2,941,774)</b>	<b>(552,114)</b>	<b>(2,930,008)</b>	<b>51,497</b>	<b>51,497</b>	<b>51,497</b>	<b>51,497</b>
<b>BEGINNING FUND BALANCE</b>	<b>2,577,494</b>	<b>2,995,704</b>	<b>3,441,774</b>	<b>3,471,255</b>	<b>3,471,255</b>	<b>3,471,255</b>	<b>541,247</b>	<b>541,247</b>	<b>541,247</b>	<b>541,247</b>
<b>RESERVE FOR FUTURE EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>500,000</b>	<b>529,481</b>	<b>-</b>	<b>-</b>	<b>592,744</b>	<b>592,744</b>	<b>592,744</b>	<b>592,744</b>
<b>UNAPPROPRIATED FUND BALANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ENDING FUND BLANCE</b>	<b>2,995,704</b>	<b>3,471,255</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Account No.	Description	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Current Year Beg. Budget	FY 2017-2018 Current Year Amend. Budget	FY 2017-2018 8 Month Actuals	FY 2017-2018 Fiscal Year End Estimates	FY 2018-2019 Department Request	FY 2018-2019 Proposed Budget	FY 2018-2019 Approved Budget	FY 2018-2019 Adopted Budget
<b>DEBT SERVICE-URBAN RENEWAL AGENCY - 304</b>											
<b>RESOURCES</b>											
304-9130-40001	CURRENT PROPERTY TAXES	1,826,053	1,882,150	1,920,810	1,920,810	1,849,627	1,920,810	1,968,830	1,968,830	1,968,830	1,968,830
304-9130-40005	DELINQUENT PROPERTY TAXES	65,569	73,169	64,484	64,484	35,625	71,250	65,129	65,129	65,129	65,129
	<b>TOTAL PROPERTY TAXES</b>	<b>1,891,622</b>	<b>1,955,319</b>	<b>1,985,294</b>	<b>1,985,294</b>	<b>1,885,253</b>	<b>1,992,060</b>	<b>2,033,959</b>	<b>2,033,959</b>	<b>2,033,959</b>	<b>2,033,959</b>
304-9130-47001	INTEREST ON INVESTMENTS	43,747	37,281	15,000	15,000	-	20,000	35,000	35,000	35,000	35,000
	<b>TOTAL INVESTMENTS</b>	<b>43,747</b>	<b>37,281</b>	<b>15,000</b>	<b>15,000</b>	<b>-</b>	<b>20,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>
<b>TOTAL REVENUES</b>		<b>1,935,369</b>	<b>1,992,600</b>	<b>2,000,294</b>	<b>2,000,294</b>	<b>1,885,253</b>	<b>2,012,060</b>	<b>2,068,959</b>	<b>2,068,959</b>	<b>2,068,959</b>	<b>2,068,959</b>
304-9130-49901	BEGINNING FUND BALANCE	2,577,494	2,995,704	3,441,774	3,471,255	3,471,255	3,471,255	541,247	541,247	541,247	541,247
<b>TOTAL URA-DEBT SERVICE FUND RESOURCES</b>		<b>4,512,864</b>	<b>4,988,304</b>	<b>5,442,068</b>	<b>5,471,549</b>	<b>5,356,508</b>	<b>5,483,315</b>	<b>2,610,206</b>	<b>2,610,206</b>	<b>2,610,206</b>	<b>2,610,206</b>
<b>EXPENDITURES</b>											
<b>DEBT SERVICE</b>											
304-9130-60200	FINANCIAL PROFESSIONAL SERVICE	-	-	900	900	900	900	900	900	900	900
304-9130-81110	2007 SB URA BOND - PRINCIPAL	107,000	112,000	-	-	-	-	-	-	-	-
304-9130-81130	2008 SB URA BOND - PRINCIPAL	280,000	290,000	305,000	305,000	-	305,000	-	-	-	-
304-9130-81180	2010B SERIES OBLIG - PRINCIPAL	595,000	660,000	775,000	775,000	-	775,000	975,000	975,000	975,000	975,000
304-9130-81240	2015 SERIES OBLIGATION-PRINC	117,000	100,000	130,000	130,000	-	130,000	280,000	280,000	280,000	280,000
304-9130-85110	2007 SB URA BOND - INTEREST	11,498	5,880	-	-	-	-	-	-	-	-
304-9130-85130	2008 SB URA BOND - INTEREST	37,188	25,288	12,963	12,963	6,481	12,963	-	-	-	-
304-9130-85180	2010B SERIES OBLIG - INTEREST	190,463	177,075	150,675	150,675	75,338	150,675	122,800	122,800	122,800	122,800
304-9130-85240	2015 SERIES OBLIGATION-INTERST	179,012	146,806	143,309	143,309	71,831	143,309	138,762	138,762	138,762	138,762
	<b>TOTAL DEBT SERVICE</b>	<b>1,517,159</b>	<b>1,517,049</b>	<b>1,517,847</b>	<b>1,517,847</b>	<b>154,550</b>	<b>1,517,847</b>	<b>1,517,462</b>	<b>1,517,462</b>	<b>1,517,462</b>	<b>1,517,462</b>
<b>TOTAL URA-DEBT SERVICE FUND EXPENDITURES</b>		<b>1,517,159</b>	<b>1,517,049</b>	<b>1,517,847</b>	<b>1,517,847</b>	<b>154,550</b>	<b>1,517,847</b>	<b>1,517,462</b>	<b>1,517,462</b>	<b>1,517,462</b>	<b>1,517,462</b>
304-9130-90270	TRANSFER TO URA-SO BEACH	-	-	3,424,221	3,424,221	2,282,816	3,424,221	500,000	500,000	500,000	500,000
	<b>TOTAL TRANSFER TO</b>	<b>-</b>	<b>-</b>	<b>3,424,221</b>	<b>3,424,221</b>	<b>2,282,816</b>	<b>3,424,221</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>
<b>TOTAL URA-DEBT SERVICE FUND EXPENDITURES &amp; TRANSFERS</b>		<b>1,517,159</b>	<b>1,517,049</b>	<b>4,942,068</b>	<b>4,942,068</b>	<b>2,437,366</b>	<b>4,942,068</b>	<b>2,017,462</b>	<b>2,017,462</b>	<b>2,017,462</b>	<b>2,017,462</b>
304-9130-99100	LOAN RESERVE	-	-	500,000	529,481	-	-	592,744	592,744	592,744	592,744
304-9130-99200	ENDING FUND	2,995,704	3,471,255	-	-	-	-	-	-	-	-
304-9130-99200	UNAPPROPRIATED ENDING FUND BAL	-	-	-	-	-	-	-	-	-	-
<b>TOTAL URA-DEBT SERVICE FUND REQUIREMENTS</b>		<b>4,512,863</b>	<b>4,988,304</b>	<b>5,442,068</b>	<b>5,471,549</b>	<b>2,437,366</b>	<b>4,942,068</b>	<b>2,610,206</b>	<b>2,610,206</b>	<b>2,610,206</b>	<b>2,610,206</b>