



2019-2020 PROPOSED BUDGET



Lifeflight Helicopter



Hike on the Ocean to Bay Trail

Preliminary Meeting March 5, 2019 at 6 PM
First Meeting April 23, 2019 at 5 PM
Second Meeting May 14, 2019 at 5 PM
Third Meeting May 21, 2019 at 6 PM



Swimming Pool-Aquatic Center



Buccaneer Rampage 2018



Summer Reading Program with bird man, Carl Anderson

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:

- DEAN SAWYER, MAYOR
- DAVID ALLEN
- EDWARD BACKUS
- BOB BERMAN
- BEATRIZ BOTELLO
- RALPH BUSBY
- DIETMAR GOEBEL
- CM HALL
- CYNTHIA JACOBI
- MICHAEL KERTON
- RICHARD MATTIOLI
- RYAN PARKER
- MICHAEL SYDOW
- JANET WEBSTER

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
- LAURA KIMBERLY, LIBRARY DIRECTOR
- JASON MALLOY, CHIEF OF POLICE
- ROBERT MURPHY, FIRE CHIEF
- JEFFREY PRIDGEON, JUDGE
- JIM PROTIVA, RECREATION DIRECTOR
- STEVE RICH, CITY ATTORNEY
- DERRICK TOKOS, COMMUNITY DEVELOPMENT DIRECTOR
- LANCE VANDERBECK, AIRPORT DIRECTOR

**CITY OF NEWPORT AND
NEWPORT URBAN RENEWAL AGENCY
PROPOSED FOR FISCAL YEAR 2019-2020**

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April 23, 2019

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, 2019 and ending June 30, 2020.

BUDGET PROCESS

Budget Schedule

Work on the annual budget began December 2018. Since that time, the Finance Director, department heads, staff, and 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 March 1, 2019. 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. The goal setting process was tied to the 2040 Vision for the Greater Newport area. In addition to the departmental goals, the Council prioritized goals for the FY 2019/2020 fiscal year. The goals were reviewed with the Budget Committee at the March 5, 2019 preliminary meeting, as well as, the Vision 2040 Advisory Committee meeting that same day. A report was then forwarded by the Vision 2040 Advisory Committee to Council for the Public Hearing reporting on how the goals were addressing 2040 Vision strategies. Following a Public Hearing, the Council formally modified, and then adopted goals, for the FY 2019/2020 fiscal year at the March 18, 2019, City Council meeting. A report on the disposition of the goals is included in the budget message.

The complete schedule for the preparation and approval of the FY 2019/2020 fiscal year budget follows:

CITY OF NEWPORT
Budget Calendar - Detailed
For Fiscal Year 2019-2020

Notice to Departments - Advisory Committees - City Manager (CM) Monday, December 10, 2018

City Manager/City Clerk – Notice for Budget Committee Appointments...December 10, 2018

Fee Schedule – Preliminary City Manager ReviewThursday, December 10, 2018

Notice from CM for submission of the 2019-20 Departmental Goals.....Monday, December 17, 2018

Finance/City Manager – Director Meeting for Budget Discussion.....January 7, 2019
To be distributed to Department Heads on Monday, January 7, 2018

- **Fee Schedule**
- **Capital Outlay**
- **Preliminary Personnel**

Appoint Budget Committee members – Council..... Monday, January 7, 2018

Submit any corrections for Personnel or Fee Schedules to Finance.....Friday, January 11, 2019

Preliminary Budget Worksheets (Six months, City and NURA)
Distributed to Department Heads (INFORMATIONAL -for review – nothing to be returned)
Monday, January 21, 2019

Finance/City Manager – Director Meeting for General Budget Discussion.....Monday, January 28, 2019 at 10:00am

Capital

ProjectsReturn to Finance by February 1, 2019

(Projects are submitted BY FINANCE to Public Works for review on February 4 & back to Finance March

1)

New personnel requests for changes (addition, eliminations or modifications).....Friday, February 15, 2019

Departmental and Advisory Committees Goals Due to CM.....Friday, February 15, 2019

Goal Setting Meeting with City Council and Department Heads - (9:00am to 3:00pm) Friday, March 1, 2019

Review of draft Goals by 2040 Advisory Committee.....Tuesday, March 5, 2019

Capital Outlay forms..... PW to return to Finance by March 1, 2019

Equipment ((\$5,000) and up) Return to Finance by March 1, 2019

Fee schedule (additions, eliminations or modifications)..... Return to Finance by March 1, 2019

Council Meeting to approve Preliminary Goal Report and set Public Hearing.....Monday, March 4, 2019

Preliminary Meeting of the Budget Committee..... (6:00pm) Tuesday, March 5, 2019

- *Appoint/Elect Presiding Officer*

Public Hearing and approval on Proposed Council Goals for 2018-19..... (6:00pm) Monday, March 18, 2019

Final Budget Worksheets for Proposed Budgets with Eight-Month Actuals (maybe seven) through February 2019.....Wednesday, March 6, 2019

Submit Department Proposed Budgets and Narratives to Finance.....Tuesday, March 12, 2019

Department Heads' Group Meeting on Capital Outlay (Projects & Equipment) Review of Requests and Prioritizing Projects.....Thursday, March 14, 2019

Finance submits Preliminary Budgets to Budget OfficerFriday, March 15, 2019

Department Heads' Meetings with Budget Officer to Review, Revise and Balance Budgets (City and NURA)Tuesday, March 19 through March 22, 2019

Final (wrap-up) Meeting on Capital Projects (City and NURA) Monday, March 25, 2019

Publish First Notice of Budget Committee Meetings (City and NURA) Wednesday, April 3, 2019
(Finance only.... To paper on THURSDAY, March 28, 2019)

Budget Officer Completes Budget Message Wednesday, April 10, 2019

Publish Second Notice of Budget Committee Meetings (City & NURA) Wednesday, April 10, 2019
(Finance only.... City website on April 5, 2019)

Completed Proposed Budget to Printer Friday, April 12, 2019

Distribute Proposed Budgets to Budget Committee & Department Heads ...Wednesday, April 17, 2019

First Budget Committee Meeting (5:00pm) Tuesday, April 23 2019

- *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*

Agenda Package available by Tuesday May 7, 2018 at 5:00PM

Second Budget Committee Meeting..... (5:00pm) Tuesday, May 14, 2019

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

Third Budget Committee Meeting (6:00pm) Tuesday, May 21, 2019

- *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 (one notice required) (CITY AND NURA)Wednesday. June 5, 2019

(Finance only.... To paper on Thursday, May 30, 2019)

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

City Budget Public Hearing (6:00pm) Monday, June 17, 2019

NURA Budget Public Hearing (5:45pm) Monday, June 17, 2019

- *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 12, 2019

- *To County Assessor by July 12, 2019*
File Budget Document with County Recorder and Designate

The Budget Committee meetings are scheduled for Tuesday, April 23, at 5:00 P.M.; Tuesday, May 14 at 5:00 P.M.; and Tuesday, May 21, 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 23 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 23, 2019 meeting. At this time, any member may suggest specific changes to a proposed expenditure or revenue in the

budget. The changes will not be debated or discussed by the Committee at the April 23 meeting. It is important for the Budget Committee to complete the budget 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 May 14, 2019 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 14, 2019, 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 21, 2019 the Budget Committee is scheduled to formally recommend approval of the City budget, and acting as the Urban Renewal Budget Committee recommending approval for the budget for the Urban Renewal Agency.

On June 17, 2019, 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, 2019 and ending June 30, 2020, will occur.

Budget Documents

The budget documents for the FY 2019/2020 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 2016/2017, FY 2017/2018, the original budget for FY 2018/2019, and the amended budget through February 2019 for FY 2018/2019. 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 2019/2020.

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 2019-2020 follows the detailed budget sheets in the back of the budget book along with personnel and salary information for funded positions in the city. In addition, we list full-time equivalent positions in each of the cost centers. Additional detail in the budget documents regarding specific equipment, software, and capital outlay expenditures are also included under certain budget line items for additional explanation.

Government Accounting

In order to understand the budget process, it is helpful to have some understanding of the requirements for local governments to utilize 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 local government unit.

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

Government funds, also known as Governmental Activities, are used to account for various governmental services provided by the city that are supported by taxes and other general revenues for the city. Revenues are recognized as soon as they are both measurable and available. Revenues are considered *available* when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the City considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures generally are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures, as well as expenditures related to compensated absences 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 private business enterprise, known as Business-type Activities. Operating revenues and expenses generally result from delivering goods and providing services in connection with a proprietary fund's principal ongoing operations. The principal operating revenues of the water and sanitary sewer enterprise funds and the City's internal service funds are charges to customers for sales and services. Operating expenses for enterprise funds and internal service funds include the costs of services, administrative expenses, and depreciation on capital assets. In this fund type, fees charged are intended to support the overall business operation. These include the Water Fund (601), Sewer Fund (602) and the Storm Drain Fund (603). In the audited financial report that are issued by the City's independent auditors each year, these proprietary funds are shown in separate schedules in business type activities. The balance of the funds are 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 and these are established to account for various revenues that are designated for a specific purpose.

The Special Revenue funds for the City are as follows:

- 201 Recreation
- 211 Public Parking
- 212 Housing
- 220 Airport
- 230 Room Tax
- 240 Building Inspection
- 251 Streets
- 252 Line Undergrounding
- 253 SDC (System Development Charge)
- 254 Agate Beach Closure
- 701 Public Works
- 711 City Facilities

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

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

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

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

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

The next type of funds are the business-type activities. These are funds, which are supported by fee-based revenues. The City of Newport's business-type funds include the Water Fund (601), Wastewater Fund (602 and beginning July 1, 2019, Fund 603, The Storm Water Fund (603) will commence. The related Debt and Capital Outlay funds are proprietary as well. Proprietary funds are budgeted on a cash basis, but are presented in the audited financial reports on an accrual basis reflecting capitalized assets and the depreciation for those operations.

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

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

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

Expense Code Descriptions

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

60100 PROFESSIONAL SERVICES: Architectural, title & 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 & State Permit Surcharge Payment

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

61100 UTILITIES - ELECTRIC: Electrical and street light expenses

61110 UTILITIES - GAS HEATING: Gas and fuel oil heating

61140 UTILITIES - WATER & SEWER: Water & sewer expenses

61190 UTILITIES - OTHER: Alarm monitoring and cable

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

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

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

61400 OTHER PROPERTY SERVICES: Other.....

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

62100 CLEANING EXPENSES: Garbage, cleaning and disposal expenses

62200 ABATEMENT EXPENSES: Cleanup of properties and the like

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

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

63300 MAINTENANCE AGREEMENTS / CONTRACTS: Maintenance agreements, service contracts and so on

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

63410 BACKFLOW PREVENTION: Backflow prevention

63420 GREASE TRAP PROGRAM : Grease trap program

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

64200 RENTAL EXPENSES: Month to month rentals

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

65110 UNINSURED CLAIMS: Judgement & Settlements

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

65300 ADVERTISING & MARKETING EXPENSES: Advertising & marketing

65400 PRINTING & BINDING: Printing and binding

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

65550 MEMBERSHIP DUES & FEES: Membership's dues & fees

65600 TRAINING: Seminars, workshops and other

65700 PROGRAMS & 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

65710 STATE SURCHARGE EXPENSE: State building permit surcharge

65720 CET EXPENSE: Construction excise tax expenses

65900 OTHER OPERATING EXPENSES:

1. Parking Enforcement Expenses
2. Landfill Closure Cost
3. Economic Development
4. 911 Excise Pass Through
5. Other Operating Expenses

66100 OFFICE SUPPLIES: Office supplies

66150 BOOKS/PERIODICALS/DVD & VIDEO:

1. Subscriptions & Periodicals
2. Audio & Video Expenses
3. Reference Books
4. Adult Books
5. Children's Books
6. DVDs and CDs

66200 POSTAGE/SHIPPING EXPENSE: Postage and shipping

66250 CONSTRUCTION MATERIAL & SUPPLIES:

1. Rock
2. Cold Mix & Asphalt
3. Concrete

66300 TRAFFIC SAFETY & SIGNAGE

1. Traffic Safety Expenses
2. Signage
3. Sign Posts - Deco
4. Sign Posts - Standard
5. Sign Hardware
6. Sign Film & Blanks

7. Sign Installation Material

66350 CHEMICAL & LAB SUPPLIES: Chemical and laboratory supplies

66400 CONCESSIONS & CATERING: Catering and food for concessions

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

66500 CLOTHING & UNIFORMS: clothing related to work

66550 VOLUNTEER EXPENSES: Expenses related to volunteers

66600 GENERAL EXPENSES:

1. Aircraft & Pilot Expenses
2. Past Due Charges/Penalty
3. General Expenses
4. K9 Expenses
5. Furniture & Fixtures
6. Other Supplies

66700 SAFETY & HEALTH EXPENSES:

1. Health/Physical/Medical Services
2. Employee Health/Appreciation
3. Safety Supplies
4. First Aid-Health & Safety
5. EMS Equipment Supplies
6. Safety Committee Incentive Program

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

66850 JET FUEL EXPENSES: Jet Fuel

66855 AV-GAS EXPENSES: Av Gas

67100 DATA PROCESSING LEASES & EXPENSE: (IT ONLY)

1. Data Processing Services
2. Computer Software
3. Computer Hardware
4. Peripheral Hardware
5. Site Licenses
6. Domain Renewal
7. Computer Leases
8. Fiber Optic Conduit

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

1. Data Processing Services
2. Computer Software
3. Computer Hardware
4. Peripheral Hardware
5. Site Licenses

6. Domain Renewal
7. Computer Leases
8. Fiber Optic Conduit

69101 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

69900 Agate Beach Loan Payback

70000 Series - for capital equipment and construction

80000 Series - for City debt

90000 Series - Transfers, contingency, ending fund balance and unappropriated reserves

Note: 50000 series - for City payroll, benefits and deductions, no change in object codes

Feel free to ask questions because it is a fascinating discussion!!

ECONOMIC CONDITIONS FOR THE CITY OF NEWPORT & LINCOLN COUNTY

The City of Newport, Lincoln County, the State of Oregon, and the United States continued to go through a period of historically low unemployment, steady economic growth, low inflation, and low interest rates. The State of Oregon Employment Department reports that Lincoln County added 290 jobs in 2018, with 140 new jobs in leisure and hospitality, 80 new jobs in Manufacturing and 50 more jobs in Mining, Logging, and Construction. Job growth in 2018 brought Lincoln County to just 30 jobs below the 2008 record level, on an annual average basis.

The Oregon Economic and Revenue Forecast for March 2019, prepared by the Office of Economic Analysis Department of Administrative Services, indicates: "Oregon's economy continues to hit the sweet spot. Job growth has tapered more than expected over the past year, but remains strong enough to hold the unemployment rate near historic lows. Local wage growth outpaces national figures due to a strong labor market. With more Oregonian's working more hours and for higher pay, household incomes are reaching historic highs on an inflation-adjusted basis." The report cites the Wall Street Journal's economic forecasting survey, which "...shows the probability of recession in the next twelve months has risen to 25%, the highest since the debt crisis earlier this decade. However, some of the root causes of the fear have subsided given the rebound in the stock market and the end to the Federal shutdown. Importantly, leading indicators continue to flash green."

Economic conditions can affect some revenues directly for the City of Newport, including things such as the City’s room tax and gas tax. On the other hand, the property tax system is not impacted greatly by changes in economic conditions over the short run, with the exception being new construction.

Newport’s population has been relatively stable since the 2010 census, with the 2018 estimate remaining at 10,215. The slow-growth trend is listed below:

City of Newport Population Trends by the US Census Bureau	
Year	Population
1990	8,437
2000	9,532
2010	9,989
2018 (est.)	10,215

Unlike other coastal communities, the City of Newport has a relatively diverse economy, with transfer payments for such things as Social Security, Medicare, Medicaid Veteran’s Benefits, Public Pensions, Unemployment Insurance, Family Assistance Payments, Food Stamps, and other similar sources of income, historically constituting about one quarter of personal income in Lincoln County. Another quarter of the income is generated from investment earnings for individuals living in Lincoln County. With the remaining income being generated by commercial fishing, tourism, marine science, and timber and agriculture. The impact of commercial fishing and marine sciences are obviously much higher in the City of Newport, than in the county at large.

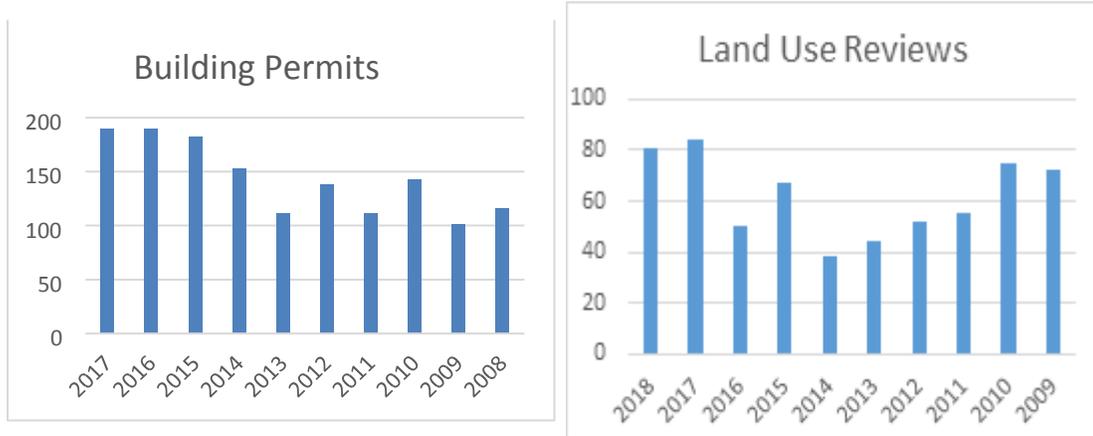
Lincoln County’s unemployment rate for the month of February was slightly above the 2018 rate, however, remains at low levels. It is not anticipated, based on current economic trends, that there will be any significant increases in unemployment during the next year.

Lincoln County, Oregon Unemployment Statistics Month of February (Seasonally Adjusted)	
2019	5.2%
2018	4.8%
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%

Building, land use review and construction activity remains relatively strong in the City of Newport for the 2018 calendar year. While construction value is down (primarily because of various values for hospital construction and OSU’s Marine Studies facility), building permit activity remains consistent with the last several years. A summary of the building permits and construction values of those permits has been compiled for your review.

Year	Building Permits	Construction Value
2018	213	\$30,142,999
2017	202	\$49,416,705
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

The number of land use reviews and building permits issued over a ten-year period can be found below.



Construction activity remains relatively strong within the City of Newport.

The Lincoln County Assessor’s Office tracks all property transactions that occur within the county, to determine the impact that sales have on market values for properties that are taxed within the county. The volume of sales continues to show annual increases from the bottom of the market in 2008. In 2018, the Assessor’s Office recorded 433 property transactions within the City of Newport, compared with 175 in 2008. This still falls below the peak number of transactions that occurred in 2005, with 584 occurring in that year.

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

Includes all transactions within Newport City Limits in all property categories.

Likewise, the median sales price of all housing units with the City of Newport continues to grow. In 2018, the median price of housing units recorded by the Assessor's Office was \$260,000. This is up from the low point in 2013 of \$185,000, but still remains below the median sales price for the sale of housing units in 2007 of \$289,000. The effect of the Great Recession is well illustrated by looking at this data.

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	

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.

For purposes of taxation, the Lincoln County Assessor's Office develops property valuations from year-to-year. The value as established by the Assessor's Office for 2018 of all taxable property in the City of Newport is \$1,762,258,291. This still remains slightly below the high in 2010 of \$1.8 billion dollars.

City of Newport, Oregon Total Market Valuation of Taxable Property Lincoln County Assessor's Office	
2018	\$1,762,258,291
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

This valuation is based on sales information received by the Lincoln County Assessor's Office for 2018. This amounts to a 6.3% increase over the total market value established in 2017. The market value is established by the Assessor's Office as a basis to determine taxable value. Taxable value is limited by Measure 50, which places limits on the value in which property can be taxed, with the taxable value limited to a maximum increase of 3% per year per parcel. This limits the benefit that taxing entities would otherwise receive during times of property growth. Within their respective taxing districts.

Another measure of economic activity within the community that has been collected in a consistent fashion are room occupancy rates. Data has been collected by the Chamber of Commerce since 2006 from eight participating hotel properties. The annual occupancy rate ranged from a low of 53% in 2009, to a high of 63% in 2015. The 2018 room occupancy rate remained at a solid 61.60% for this past year.

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%
2018	61.60%

Commercial fishing has a significant impact on Newport’s local economy, with an annual value of the commercial fish that are landed in Newport pegged at \$52 million dollars from 2017. The 2018 data was not available at the time of publishing this report.

**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 rebounded 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 in this 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**

	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
Petrale 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 continues to have a number of significant construction projects moving forward, which include completion of the first part of the new hospital complex opening earlier this year, with work now underway and a complete gutting and renovation of the building immediately north of the new hospital. This work will continue through 2019. Upon the opening of the remaining parts of the hospital, the buildings located to the west will be torn down. That area will be converted to additional parking. In addition, Oregon State University is well underway with the construction of their academic building that will house Oregon State's Marine Studies Initiative. This project is unique in that it will include Oregon's first vertical tsunami evacuation site within the building itself.

Oregon State is also pursuing the development of student housing. This has faced some challenges, but the university continues to be committed to addressing the student housing issue to accommodate the undergraduate students that will be studying in Newport in the new facility. In addition, 28 units are under construction in the Wilder subdivision, with the first four four-plexes nearing completion, and the remaining three four-plexes being closed in with work continuing inside these units. Construction is anticipated on a nineteen suite (24 bed) memory care unit on 71st Street. Construction of 110 units of low-income rental housing is in the development stages at the former Agate Beach RV Park, with building plans being submitted for review. A new Les Schwab tire store is under construction on E. Olive Street. Yaquina Industrial Park has been issued a site grading permit, and is expected to submit plans for two warehouse buildings. Newport Brewery on Canyon Way is currently under construction and three residential subdivisions are in various stages of planning to being completed.

It is reasonable to conclude that the local economy will remain stable over the next twelve month period with the Newport area continuing to see the reinvestment and expansion that will benefit the community in future years.

BUDGETARY TRENDS

The Five Year Financial Forecast for the City of Newport indicated that the General Fund has been in a structural deficit since the 2015-2016 fiscal year. A portion of this was a planned reduction of the General Fund reserves to pay for certain capital projects funded by the General Fund. The General Fund has seen a slow growth in revenues with a much more substantial increase in operational expenditures. These trends have been consistent and require that adjustments be made to the City's operational expenses to address these shortfalls. Compounding this issue for the 2019-2020 fiscal year, is the fact that transfers from the General Fund were reduced in the 2018-2019 fiscal year to reduce fund balances in the Recreation Fund and in the Facilities Fund, and to finalize the budget for the General Fund for the current fiscal year. Expenses continue to grow faster than revenues, and we cannot adjust transfers to offset the impact to the General Fund in the 2019-2020 fiscal year

Overall, revenues for the General Fund have been quite static with the 2017-2018 fiscal year at \$13,082,403, the 2018-2019 fiscal year is estimated at \$13,112,716, and the proposed revenues for the 2019-2020 fiscal year is proposed to be \$13,310,086. In each of these years, the General Fund utilized a portion of the reserves to fund the current operations and capital outlay projects. With those reserves being reduced, the City is not in a good position to further reduce General Fund reserves. Another issue that impacts the City's revenues, are the City's three Urban Renewal Districts. These districts play critical roles in capturing revenues from all taxing entities to provide financial support for major projects that help reshape significant aspects of Newport, moving forward. From a property tax revenue standpoint, however, these districts divert revenue that would help fund General Fund obligations. The City, like every other taxing entity, gives up a portion of this growth in property taxes to meet these bigger needs that the community has for major public investment to help the overall vitality of the community.

The specific areas where the City continues to see significantly escalating costs are relating to wages, salaries and benefits for employees. Specifically, the implementation

of the salary study has created an upward growth in compensation costs for the City. The salary study was done to peg various City jobs at equivalent amounts for similar coastal and valley cities as part of a commissioned salary study. This salary study has been implemented over a four-year period, with the final year of adjustment included in the proposed 2019-2020 fiscal year budget.

In addition, the state's minimum wage law, as well as the practical minimum wage paid in Newport, have significantly impacted those cost centers that rely heavily on part-time employment, particularly, the Recreation Fund. The costs in these funds have escalated above the projected amounts due to several reasons. The higher wages have been effective in reducing turnover of these positions. This certainly helps provide better continuity in services to the public. However, when positions are vacant while in the process of being filled, the City experiences a cost-savings. The reduced turnover has contributed to an increase in costs for part-time employment in Newport.

Finally, the City's part-time salary structure provides compensation steps for continued service after each year of service for 5 steps. With the improved wages, we have part-time employees that are staying with the City instead of accepting jobs with other employers who were paying more than the City at the time. Implementation of the salary study has succeeded in reducing turnover, but there is an additional financial cost to pay for better continuity in service from these jobs.

The City is seeing its cost for those employees covered by PERS increase substantially, as well. In this year alone, PERS retirement costs are projected to increase by over \$300,000 with the total amount of this cost being absorbed by the General Fund. The City's budget for various software licenses and technology, liability insurance, and other similar costs, continues to escalate at a rate well above the growth of City revenues.

The bottom line is that revenues are seeing very modest growth while expenses are seeing a much more robust growth. This is an unsustainable situation for the City.

In order to provide long-term financial stability for the City of Newport, ongoing revenues and expenditures need to be balanced beginning in the 2019-2020 fiscal year. We are not in a position to balance the General Fund operating by one-time solutions, since we are pushing this problem to the next fiscal year, unless there is a plan to address the structural deficit going forward.

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:

Where Each \$1.00 of your Property Taxes Go	
2018-2019 Tax Levy	
Lincoln County Schools	27.4¢
Oregon Coast Community College	2.1¢
ESD Linn- Benton	1.4¢
Lincoln County	14.5¢
Port of Newport	1.7¢
City of Newport-Operation	26.8¢
City of Newport- General Obligation Debt	8.9¢
Health District	6.2¢
Subtotal	89¢
Urban Renewal Captures	11¢
Total	\$1.00

Please note that 26.8¢ of each dollar of taxes paid supports General Fund operations, and 8.9¢ supports general obligation debt for the City of Newport. The remaining 64.3¢ goes to other taxing entities. Please note that the remaining taxes 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 11.0¢. In reviewing how the City allocates its 26.8¢ of each dollar can be seen as follows:

Allocation of General Fund Property Taxes as part of the Total Property Taxes Paid 2018-2019 Tax Levy Based on Year-End Estimates		
Operations	% of Total Expenses	Cost per Dollar of Taxes Paid
General Government	16.9%	1.5¢
Public Safety	46.6%	12.5¢
Library	8.0%	21¢
Community Development	1.8%	0.5¢
Other Uses	1.9%	0.5¢
Transfer to Other Funds		
Recreation	4.4%	1.2¢
Airport	2.6%	0.7¢
Capital Projects/Reserves	6.5%	1.7¢
Facilities	9.9%	2.7¢
Other	1.4%	0.4¢
Operations Total	100%	26.8¢

Please note that 26.8¢ of each dollar paid by taxpayers is used for City Operations and 8.9¢ 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 voters of the State of Oregon have 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. 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, excluding general obligation debt, then the tax bill for that property is reduced or “compressed.” As market values for property increase, compression becomes less of a concern. In the event of a major downturn in the economy that affects property values, then compression can be more of an issue.

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

Current Property Taxes		
Fiscal Year	Taxes Received	Percent Change
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	\$6,423,782	2.69%
18-19 (est.)	\$6,670,000	3.83%

In reviewing this data, please note that in fiscal year 2010/2011, the City realized a 17.77% increase in its General Fund tax collections. This change resulted from the closure of the North Side Urban Renewal District. At the time tax increment financing districts are 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 North Side Urban Renewal District area. Changes in property tax revenues lag economic conditions by about two years. The City should continue seeing a modest growth in property tax revenues for the foreseeable future. The South Beach District is the next district scheduled to close in 2027.

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 from various utilities that utilize the City's right-of-way, or are granted an exclusive franchise within the City.

Ordinance No. 1984 authorizes the collection and use of a one cent per gallon motor vehicle fuel tax on motor vehicle fuel dealers that sell or distribute fuel in the City from November 1 through May 31 of each year. This tax increases to three cents per gallon

from June 1 through October 31 annually. Since the gas tax is a fixed rate on gallons of gasoline sold in the City, it is maybe an 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. Please note that an increase in room taxes reflects several possible scenarios, including an increase in occupancy and/or an increase for 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 provides 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:

Tourism Related Taxes		
Fiscal Year	Transient Room Tax Funds 191 & 230	Newport Gas Tax Fund 402
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	\$4,248,219	\$166,966
18-19 (est.)	\$4,200,000	\$253,944

Furthermore, three additional key revenues include:

Other Major Revenues			
Fiscal Year	State Gas Tax Fund 251	Franchise Fees Fund 101/252	State Revenue Share Fund 101
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	\$666,798	\$1,092,422	\$135,362
18-19 (est.)	\$724,500	\$1,101,629	\$134,506

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.

The City began collecting revenues from the sale of marijuana in the 2016-2017 fiscal year, as well as a local 3% tax from sales occurring in Newport. The City received a shared revenue from the state.

Fiscal Year	State Taxes	Local Taxes
16-17	\$17,229	\$0.00
17-18	\$114,796	\$67,429
18-19 (est.)	\$145,578	\$50,470

Water, Wastewater, and Infrastructure Fees

The City 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 located in South Beach. Each of these lift stations requires a significant amount of maintenance. The City is replacing lift stations in order to reduce failures, which 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 and treating sewage generated 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. The storm water system adds a third set of mains and pipes under many of the City streets.

The systems of water mains, sewer lines, and storm drains in many areas of the City are reaching the end of their useful life. During the past decade, the City Council has increased the utility rates to eliminate operating shortfalls in these funds and to provide the necessary funds to rebuild portions of the aging water and sewer infrastructure in the City. The City has been undertaking a major evaluation of its infrastructure, and has prioritized various projects. The City Council previously adopted a capital improvements surcharge to help facilitate various utility 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:

In October, 2018, the City Council approved Resolution No. 3803, which established water, and sewer infrastructure fees and a storm water utility rates for the fiscal years

2018-2019 through 2020-2021. These rates will be reviewed during the budget process annually to determine their sufficiency in providing funding needed for reinvestment into the utility systems. The rates were based on a study conducted by FCS Group, who has performed over 2,000 utility rate studies in the Pacific Northwest. The new rate structure provides for a differentiation in rates for single family residential units, multifamily units, and all other commercial and institutional water, sewer and storm drain customers. These rates were based on a cost-of-service analysis (COSA). In addition, the City Council authorized the implementation of storm water fees based on equivalent service units (ESUs). During the series of public hearings, work sessions, and other meetings over the course of six months, the Council adopted the new water and sewer rate structures effective December 2018, with the storm water fee being implemented on July 1, 2019. The infrastructure fee will be phased out as part of this new structure. To ease the impact on commercial businesses, specifically for the storm water fee based on ESUs, the Council is phasing in those charges over a three-year period and phasing out the infrastructure fee over the next three years. The fees will be fully implemented beginning July 1, 2021. The rate study reviewed the future infrastructure needs for water, sewer and storm water in developing a rate structure that will sustain both operations and will support the repayment of debt for various infrastructure improvements moving forward.

Water, Wastewater, and Infrastructure Revenue				
Fiscal Year	Water User Charges Fund 601	Wastewater User Charges Fund 602	Capital Improvement Surcharge Fund 402	Storm Water Fee Fund 603
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	\$325,008
10-11	\$1,969,600	\$2,485,945	\$424,871	\$335,060
11-12	\$2,220,881	\$2,642,935	\$458,286	\$345,423
12-13	\$2,745,603	\$3,208,295	\$513,425	\$356,106
13-14	\$3,254,281	\$3,537,325	\$517,495	\$385,181
14-15	\$3,523,479	\$3,832,265	\$558,797	\$407,103
15-16	\$3,418,867	\$3,769,594	\$592,286	\$433,700
16-17	\$3,724,254	\$3,983,040	\$627,942	\$452,713
17-18	\$3,826,024	\$4,016,147	\$612,975	\$463,933
18-19 (est.)	4,473,000	\$4,164,968	\$625,977	\$454,626

Over time, there has been a significant increase in revenue to cover operating costs and to fund much needed infrastructure improvements. These steps are consistent with recommendations from an Infrastructure Task Force who suggested in 2014 that the City Council redirect the effort of utilizing a “pay as you go” approach, which required significantly higher utility rate increases to pay for immediate capital project needs, to a process in which capital projects would be bonded and paid back over time. The impact of the alternative approach is for lower future utility rate increases for residents in exchange for allocating these costs over a 20-year period when the bonds would be paid back through utility rates. There is merit in considering this type of plan since the users of the water and sewer utility system over the next 20 years will be paying for improvements that they are enjoying during this time. 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 or for the first five months of the 2018-2019 fiscal year due to the discussions on how best to implement the rate study. A new rate structure became effective in December 2018.

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. Materials and services fluctuate based on equipment purchases. 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				
	14-15	15-16	16-17	17-18	Estimated 18-19
Personal Services	\$6,308,791	\$6,762,810	\$7,070,776	\$7,575,455	\$8,513,762
Materials & Services	\$2,649,783	\$2,839,984	\$4,179,136	\$2,740,678	\$3,106,454
Transfer to Other Funds	\$1,509,403	\$1,336,103	\$3,848,733	\$3,303,605	\$3,487,587

One significant issue that is impacting personnel cost is the implementation of the results 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 planning 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 in order to provide services and reinvest in the infrastructure and to meet the needs of the citizens of the community. As an example, when the City makes a decision to replace \$80,000 worth of playground equipment, that purchase represents a one-time capital investment that will be good for a decade or two. If the City considers adding a job as part of the budget process, 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.

Staffing levels directly impact the City's ability to provide certain services to the public or within the organization. Reduction of staffing will impact the City's ability to provide certain services.

REVIEW OF FINANCIAL ACTIVITY FOR THE 2018/2019 FISCAL YEAR

As part of the budgeting process, department heads are asked to project the expenses for each of their departments. The Finance Department typically prepares projections for revenues for the City funds. The projections provide the basis of projecting the financial position of the City on July 1, 2019.

General Fund (101)

The projected revenues for the General Fund are anticipated to finish approximately \$40,000 under the targeted amount of \$13,339,592 for the current fiscal year. Overall property taxes and other taxes are running consistently with the projections. Franchise fees, fines and forfeitures and investments are running under the targeted amount. In looking at expenditures, we are anticipating expenses in the General Fund to run about \$160,000 under the appropriated amount for the fiscal year. This will leave the City in a slightly stronger position than what we anticipated at the time the budget was approved last year. The General Fund's main operating cost centers are running very near the appropriated amounts. An exception to this is Administrative Programs, where abatement costs to tear down two residential structures on Nye Street and for financial and professional services, which included the finalization of the utility rate study, are the issues that have driven the costs higher than the original appropriations in these funds. These cost centers will be addressed with a transfer of contingency funds, prior to the end of the fiscal year. The budget as appropriated last year was scheduled to reduce the General Fund balance by \$924,118 before contingencies, reserves and ending fund balance. A number of significant facility projects were included in this spend-down, including the City Hall HVAC replacement, Recreation Center HVAC improvement, and the City Hall

campus generator. Reserve funds in the amount of \$200,000 were made out of the General Fund for the PAC renovations, subject to the OCCA raising sufficient funds, as well as, \$50,000 being placed in a reserve for the Library HVAC system. A number of other smaller projects were funded, as well.

Other City Funds

The Recreation Fund (201) has had several financial challenges this past fiscal year. The total revenues are running about \$20,000 below budgeted amounts for the fiscal year. The projected expenditures are running about \$110,000 above the amount of appropriated in the current year budget. It appears that the amounts appropriated for part-time labor were under estimated as the budget was put together for the current fiscal year. In reviewing the hours paid in these part-time cost centers, the number of paid work hours has crept upward a bit, as well. This fund has been particularly impacted with the increases in both the state minimum wage law and by the implementation of our part-time salary schedule, which starts employees above the minimum wage to maintain their employment. Prior to these adjustments, our starting hourly rate was under the advertised hourly rate for fast food restaurants and other similar entry-level positions. With our new rate structure, we have significantly reduced turnover, which has eliminated times when we had a shortage of bodies to fill the needed requirements at the Recreation and Aquatic Centers. There were times when we had to close or reduce hours at the Aquatic Center because we did not have a sufficient number of lifeguards. The good news is that this uncertainty has been significantly reduced, but there is a cost to providing a higher wage to assure more stability in the work force for the part-time and seasonal employees hired.

In the Airport Fund (220) revenues are running about \$25,000 ahead of the budgeted projections from last year. With expenses running about \$40,000 under appropriations.

The Room Tax Fund (230) is running above the appropriated amount by nearly \$200,000 with the expenses running approximately \$70,000 under appropriations.

In the Street Fund (251) revenue projections are on track with the exception of a budgeted LGGP Grant in the amount of \$240,000, which was not received by the City. Transfer and expenses in the Street Fund (251) are running approximately \$775,000 under budget.

Water Fund (601) is running a couple hundred thousand dollars ahead of projections, in addition, the second installment of an \$18 million dollar borrow over twelve years is expected to be recognized in this current fiscal year. From an expense standpoint, it appears that the fiscal year estimates are running about \$40,000 ahead of the original appropriations.

In the Wastewater Fund (602) revenues are running about \$40,000 under the amounts projected. Expenses are running about \$140,000 under appropriations.

City Facilities Fund (711) revenues are running under projections, primarily due Performing Arts Center. Contributions from OCCA will not be reviewed this year and the project since the project has not has not moved forward this year.

Urban Renewal

The City of Newport currently has three (3) Urban Renewal Districts. Urban Renewal Districts 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 begin happening this next year.

Capital Outlay Funds

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. Secondly, it is our practice to appropriate the entire project cost, even if it is not anticipated that we will spend these funds in the next fiscal year. From a financial planning standpoint, it is important that those funds are set aside and held in the capital outlay funds. This is done so the funds are not inadvertently used for operational purposes for a project that is going to carry over into the next fiscal year. Typically, there are a number of projects that are appropriated, but not started in the fiscal year. These projects are generally carried over into the next fiscal year, as well, and re-appropriated.

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

The City of Newport has had staffing challenges within the Engineering Division with extended vacancies in two out of the three civil engineering positions. (Public Works Director, Assistant City Engineer, and Project Manager). In addition, we have had one vacancy, the Engineering Tech position, during most of this fiscal year. These have been very difficult positions to fill. After multiple efforts, we have filled both of the two vacant engineering positions. We still have a vacancy in the Engineering Tech position. This has had an impact in our ability to get projects out the door this fiscal year. Despite these challenges, a number of significant projects have moved forward, including the City Hall and Recreation Center HVAC systems, the Recreation Center roof and vent repair/replacement, completion of the NE 7th Street pump station, purchase and installation of a water treatment facility emergency generator, the Agate Beach lift stations replacement and force main project, the Nye Beach pump station grinder replacement, Grove Street sanitary sewer and relocation extension, the storm sewer

relocation/replacement at Sunwest Motors and Power Ford including the reconstruction and /or resurfacing of various streets in this project area, as well as a number of smaller projects being accomplished. In addition, it is anticipated that SW Harbor Way, Agate Beach walkway, sidewalks on 9th and 10th Streets around the hospital, NW 6th storm sewer and sidewalks, and Yaquina Heights water main will be projects that will be going out for bid prior to the end of the fiscal year.

There are a number of major projects that are included in the budget that will be carried over without those projects being initiated yet, including the reconstruction of the SW 35th/Highway 101 intersection in South Beach (project dependent on ODOT scheduling), the undergrounding of utility lines off of Ferry Slip Road, the Betty Wheeler storm water project (subject to grant funding), implementation of the parking study recommendations (this item still needs to be reviewed by Council to determine what will be implemented), and the Hatfield Storm Sewer, which will be partially funded this next fiscal year.

We are hopeful with the staffing in place in the Engineering Division (except for the Engineering Tech), we will be able to move forward at a better rate with these projects. I do appreciate the challenges and the level of activity that Public Works Director, Tim Gross, has been able to accomplish under very challenging staffing conditions during this past fiscal

GOALS FOR THE FY 2019-2020

As part of the budget preparation process, the City Council met in a work session on March 1, 2019, beginning at 9:00 A.M. and concluding at 3:15 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 2019-2020 fiscal year. The draft goals were presented to the Budget Committee, and were scheduled for a Public Hearing before the City Council on March 18, 2019. 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. The Budget Committee can consider changes to the proposed budget to address the goals in a different way than currently proposed.

2019-2020 Council Goals

19.1.0-CITY FUNCTIONS AND OPERATIONS.

19.1.1-Promote active community involvement in the North Side Transportation Plan Update Process that will begin in 2019.

The North Side Transportation Planning process is being done with an intergovernmental agreement with the Oregon Department of Transportation (ODOT). A majority of the City's share of the expenses have been paid during the current fiscal year. The remaining contribution from the City for this joint project, is \$50,000 which has been budgeted out of the Governmental Capital Projects Fund

(402) for this work. Furthermore, the Council has adopted a resolution to develop a steering committee for this two-year process.

19.1.2-Evaluate options and report back to the City Council on possible captioning of televised City Council meetings.

The City agenda system has the capability of adding closed captioning to the City's streaming video. This can be done at a cost of \$140 per hour (live). Streaming three hour meetings twice a month for twelve months would cost annually for closed captioning of Council meetings would be \$10,000. Currently, funding is not in the proposed budget to undertake this task.

19.1.3-Consider creating a citizen advisory committee to provide oversight of the Police Department.

We have had internal discussions on how to best accomplish this goal of Council. We are proposing to schedule a work session on August 5 to discuss the various options on how to proceed with this goal. One concern that will need to be addressed is our ability to provide staff support for this added public body. This is something we can discuss at the work session. The department may have the capacity to provide this support.

19.1.4-Pursue scheduled passenger air service for the Newport Airport.

The City Council has authorized a grant for state support for passenger air service to Newport Municipal Airport. If this grant is approved by the state, it will require a \$50,000 local match. There are sufficient funds in the Airport contingency to cover this obligation in the 2019-2020 fiscal year. If the grant is approved, and the City enters into a contract with an air provider, then these funds would be transferred by the City Council from contingency into the Airport Fund to undertake this task.

19.1.5 - Evaluate the permitting process for new construction to encourage affordable housing as it relates to timeliness and response, exactions required for projects, fees assessed on projects, and the opportunity for grant funds or matching funds to help achieve affordable housing in Newport.

This item has been scheduled for a work session with Council for September 16, 2019. Prior to this time, staff will compile information to discuss current policies and practices with Council to determine whether modifications should be made to these practices to help facilitate housing expansion in the City.

19.1.6 - Improve processes for dealing with the collection of fees and delinquent accounts within the City

We will be preparing a report with specific recommendations for Council review at a work session scheduled for August 19, 2019, to discuss these issues.

19.2.0 - COMMUNITY PROGRAMS

19.2.1-Continue to support with staff and funding the efforts of the Homelessness Task Force.

The third meeting of the Task Force will be taking place the week of April 22. It is anticipated that the work of the Task Force, with a report and recommendations coming before the City Council, will be completed during the summer of 2019.

19.2.2-Consider establishing a youth council that would include an annual City Day with students at City Hall.

Staff will work with the school district to discuss ways in which a youth council could be created, with a report coming back to the City Council on this effort in October, 2019.

19.2.3-Explore ways to expand childcare availabilities in Newport, including the possibility of requiring childcare centers in any new buildings that will house 25 or more employees

In many ways, childcare has been as great a challenge in attracting and keeping employees in Newport as housing is. This may be a good opportunity for the City Council to bring together a work group consisting of other community stakeholders to discuss how childcare opportunities can be expanded within the Newport area. It would be my intent to bring a report to Council in November discussing how we may be able to proceed, which may include creating a work group or task force to help explore ways to address the shortage of these services in our community.

19.2.4-Create an advisory committee to review areas in which new forms of culturally competent outreach can be conducted.

I am scheduling this item for a July 15 work session to discuss how to best accomplish this goal during the coming year. As indicated earlier, we need to be careful about the number of advisory committees we create, since they become public bodies requiring a significant amount of staff support. On the other hand, this is a significant area in which Council may want to create a standing committee. As an alternative, we could create an internal committee that would not require the same level of administrative support that could include a representative from Council, and a citizen or two to advise me as City Manager. This would not be a public body requiring formal notices, minutes, and other activities. I've scheduled this for a work session discussion for July 15, 2019.

19.2.5-Pursue efforts to eliminate the use of herbicides in the Big Creek Water Shed.

This is a complex issue with the private land ownership within the water shed. There have been discussions of the City attempting to acquire additional property located within Big Creek Water Shed. I have scheduled a work session at the second meeting in January, 2020 for discussion and direction of Council on how to proceed.

19.2.6-Initiate a Christmas tree lighting ceremony at City Hall.

This is an item that I will provide a report to Council on at the first meeting in June 2019. We have appropriated funding for Christmas lighting in the budget. We will be reviewing the problems we had last year with the holiday lighting. We will evaluate how to best address moving forward with the lighting of a tree at City Hall. This could

involve the planting of a live tree that would be lit, if we can have reasonable assurance that a tree survive on the lawn of City Hall, with the harsh weather conditions, or whether we would need to use a cut tree for this purpose. We will also discuss the electrical issues we had with the decorative circuits to have a more consistent lighting for the upcoming holiday season.

19.3.0 - CAPITAL OUTLAY AND EQUIPMENT

19.3.1-Proceed with efforts to secure funding to address seismic issues at the Big Creek dams.

Funding has been appropriated to continue these efforts during the 2019-2020 fiscal year.

19.3.2-Continue construction projects to address sanitary sewer overflows within the City of Newport.

The single largest project to continue reducing overflows of untreated sewage is the Agate Beach Wastewater Replacement System. This project consists of constructing two new lift stations and building a new force mains to handle the sanitary sewer capacity issues from Agate Beach. This is a ten million dollar project with an additional \$900,000 in the 2019-2020 fiscal year to complete this project.

19.3.3-Pursue the development of a new soccer field.

This issue has been a discussion item for several years. It is my intent to refer this matter to the Parks and Recreation Advisory Committee to have them work with the school district and Lincoln County about the possibility of developing areas which can be used as soccer fields. A report will come back to the City Council from the Committee in September 2019.

19.3.4-Complete the sidewalk projects that have been funded.

Now that we are in a better staffing position in Engineering, these projects that have been funded by Council will be a priority for moving forward this fiscal year. It is my intent to provide a report on project timing to the Budget Committee for their second meeting on this issue.

19.3.5-Continue efforts working with Seal Rock Water District to obtain fire flows to facilitate expansion of facilities at the Airport.

City staff has been working with the Seal Rock Water District to evaluate the reasons that adequate fire flows are not available at the airport. Seal Rock Water District is in the process of replacing the big commercial meter which may be one of the reasons there is not sufficient flow for fire protection at the airport. Based on the analysis of the system, the pressures and piping sizes that should be sufficient to allow for a proper flow of water. We will provide a report to the City Council on this project at a July City Council meeting.

19.3.6-Continue efforts to secure funding for the purchase of a fire boat.

The City has made application for funding for a fire boat and has been denied that funding, with an indication that the Port is not large enough to justify that level of investment by the federal government in fire protection activities. I do have some concerns regarding our ability to support the cost of a fire boat, including operations.

Furthermore, I believe there should be additional evaluation as to whether improving the existing fire infrastructure on the Bayfront may have more value in protecting life and property than the investment to acquire and operate a fire boat. That being said, Newport has a lot of resources that are on the water that could benefit from this additional resource. Overall, I believe it is something we need to spend some time evaluating on how to best proceed with this issue, and if the fire boat is not something that the federal government will fund for the City, than we need to consider other actions can we take to improve the protection of our water front resources.

19.4.0 - HUMAN RESOURCES:

19.4.1-Add a second Ordinance Enforcement Officer for vacation rentals and other property issues.

This was a high priority at the City Council Goal Setting Session, and is a significant issue relating to the vacation rental enforcement discussions that the City has been undertaking. We have had some preliminary discussions on how we would deal with enforcement issues in the event that we are not able to fund this position, based on the financial challenges the City is facing this next fiscal year. This position has not been included in the proposed budget, but it is certainly something we need to discuss at a Budget Committee level to determine how best to proceed.

19.4.2-Conduct cultural competency training and audit for all department heads and City Council members.

Human Resources is in the process of developing a work force inclusion and diversity policy for the City. In addition, HR has been reviewing the City of Vancouver's Women's Equality Strategy and Transgender and Inclusion Administrative report, as well as the Department of Health and Human Services Diversity policies as part of re-writing the City's Employee Handbook. I think this is an issue that would benefit from a future work session to hear what activities have been moving forward from a City Administration standpoint on this issue, to identify how to best handle cultural competency training for department heads and City Council members, then identify how we would go about this training. Since we are working on a number of these current items at this time, it would be appropriate to consider holding a work session on this at the June 3 work session.

PROPOSED BUDGET FOR THE FISCAL YEAR 2019-2020

The budget as currently proposed for the 2019-2020 fiscal year should be considered a working document. There are a number of considerations that will need to be made to balance the budget for this coming year. I am presenting a preliminary working budget for the Budget Committee's review in preparation for the first budget meeting on April 23. As we develop a budget for the Budget Committee's review, it became evident that there will need to be significant reductions in expenditures and/or new revenues identified to develop a sustainable balanced budget for the next fiscal year and beyond.

The preliminary proposed budget released to the Budget Committee on Wednesday, April 17, 2019, has been built on estimates of existing revenues and a continuation of

operations at current levels in the various departments. These budgets do not reflect any increases or decreases in staffing. The budgeted dollars should serve as a baseline for discussions by the Budget Committee to develop a sustainable and balanced budget for the 2019-2020 fiscal year. The budget as proposed is not sustainable in its current form. Following the April 23 meeting, I will provide an analysis of the budget options as may be requested by the Budget Committee. I have outlined a number of options to reduce expenditures or add revenues in order to create a sustainable budget for the 2019-2020 fiscal year which will also serve as a basis for creating a longer-term, sustainable financial plan for the City. In addition, we will discuss the financial trends and why the City is currently looking at a growing shortfall between the currently available revenues and ongoing costs.

Analysis of the Budget as Currently Proposed

The budget that I have submitted to the Budget Committee is a preliminary proposed budget to inform the Budget Committee as to the current projected expenses and revenues for the City. Please note that the budgets that do not require General Fund support are finalized for purposes of submitting a proposed budget to the Budget Committee. These funds include the Utility Funds (water, sewer and storm water) the Street Fund, Debt Fund, Public Works Fund, Building Inspection Fund and other minor funds for the City of Newport. In addition to the General Fund, there are several funds that rely significantly on support from the General Fund, including the Recreation Fund (201), the Airport Fund (220), the Facilities Fund (711), and to the extent that projects are funded from these funds, the Capital Projects Governmental Fund (402), and the Capital Improvements Fund (405).

While it is the role of the Budget Committee to review all aspects of the budget, the areas requiring the most significant attention from the Committee will be the funds that are primarily funded by the General Fund resources.

In the upcoming fiscal year, the General Fund is anticipated to receive about \$13.5 million dollars in revenue and transfers from other funds. These funds will support such things as City Administration, Police, Fire, Community Development, Library, as direct expenditures, and are indirect resources for the Recreation Fund, the Airport Fund, Facilities Fund and Capital Outlay related to these operations. This would be facilities and operations relating to City Hall, Fire Hall, Library, Parks Maintenance, custodial and restrooms, the piers and boardwalks, the Performing Arts Center and the Visual Arts Center.

In the preliminary proposed budget, there is currently a shortfall of approximately \$817,000 between the General Fund and funds supported by the General Fund, based on the current revenue structure and the current level of expenditures supported by these funds. This is equal to about 6% of expenditures in the General Fund, including transfers to other funds. As we indicated in the Five Year Financial Forecast for the City of Newport, this structural deficit has existed in the General Fund for the past three years, and without reducing operating expenses or increasing operating revenues, or some combination of

both, the current funding scenario is simply not sustainable for the City operations that are funded by General Fund revenues. Typically growth in the funding sources are limited by various statutory requirements, such as, property taxes, room taxes, state-shared revenues, franchise fees, and other similar revenues. The City has limited flexibility to adjust these revenues.

The funds that are supported primarily by rates are not constrained by these same limitations, and while funding is not available to fund all the potential projects that we would like to move forward with, these funds are capable of supporting significant projects and supporting debt for projects previously completed. The City Council implemented the findings of a rate study in 2018 to support these funds, including, funding for Capital Outlay and for future debt retirement.

In proceeding with the development of a budget after determining that significant steps will need to be taken to address the shortfalls between available revenues and expenditures, I outlined some target amounts that would lead to fiscal sustainability as part of the budget preparations for the next fiscal year. The preliminary proposed budget for the General Fund is currently showing expenses exceeding revenues by \$587,761 for this next fiscal year. In addition, the Recreation Fund (201) is currently showing a difference between the available resources for 2019-2020, and expenses appropriated based on current service delivery of an operating deficit of \$229,182. It will be important to close these two gaps through making cuts to services or programs funded by the City. It will also be important to identify revenues for any new services, such as third party services for vacation rentals. Neither new revenues nor expenses have been included in the proposed budget since Council is deliberating this matter at this time. This will need to be addressed by the Budget Committee at the time budget approval.

GENERAL FUND 101
Proposed Expenditures Compared to Target
2019-2020 Fiscal Year

	Target	Proposed	Difference
Operations/Equipment	\$10,692,000	\$11,521,244	(\$829,244)
Operational Fund Transfer	\$2,300,000	\$2,006,695	\$293,305
Debt Transfers	\$8,000	\$8,000	\$0.00
Reserve Transfers	\$200,000	\$230,000	(\$30,000)
*Capital Outlay	\$300,000	\$321,822	(\$21,822)
Total	\$13,500,000	\$14,087,761	(\$587,761)

* Capital Outlay for projects relating to facilities, parks, sidewalks, airport, etc., are funded out of the General Fund. Some projects are also funded by grants, room tax fund, or other sources. These projects do not include those funded by Street, Storm Water, Water or Wastewater Funds.

RECREATION FUND 201

	Resources	Expenditures	Difference
Resources	\$900,730	\$2,230,029	
Transfers In	\$1,198,917	\$98,800	
Total	\$2,099,647	\$2,328,829	(\$229,182)

The budget shortfall equals approximately 6% of the General Fund expense for this next fiscal year. I believe as part of the appropriation process for the 2019-2020 fiscal year, the revenues and expenditures need to be brought closer in alignment. This is not a sustainable scenario for the 2019-2020 fiscal year or beyond that time period.

Recommended Revenue for Government Type Funds

The Finance Director has prepared an estimate of General Fund property taxes for the FY 2019/2020 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. A history of annual changes in total assessed valuation is as follows:

Assessed Value			
Fiscal Year	Assessed Value	Increase Over Prior Year	Percent Increase
18-19	\$ 1,486,841,809	\$ 110,611,282	8.04%
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	2.98%
14-15	\$ 1,243,361,351	\$ 35,613,911	2.95%
13-14	\$ 1,207,747,440	\$ 12,280,130	1.03%
12-13	\$ 1,195,467,310	\$ 16,043,774	1.36%
11-12	\$ 1,179,423,536	\$ 13,291,232	1.14%

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

Property Tax Revenue							
Total Assessed Value at October 2018				\$	1,486,841,809		
Deducted Urban Renewal (estimated)				\$	(196,317,508)		
Net Value for Tax Computation				\$	1,290,524,301		
City of Newport Permanent Tax Rate					0.0055938		
Estimated Tax Calculated				\$	7,218,935		
Estimated Discount & Uncollected (5.78%)				\$	(417,254)		
Estimated Taxes Received by the City				\$	6,801,680		
Assumed Tax Collection Rate					94.22%		

The City also levies an amount of taxes to cover general obligation debt. The amount of debt that will be paid by the debt fund will include: the water treatment plant bonded debt and the aquatic center bonded debt. During the current fiscal year, the wastewater bonded debt was paid off. At the time the water treatment plant debt was approved by voters, interest was deferred on this debt to reduce the immediate impact on the taxpayers. This interest was timed to be payable when the wastewater treatment plant bonds were retired. The net effect is that the overall taxes required to pay the general obligations are remaining stable through the life of the water treatment plant bonds.

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

In addition to the property tax, the City's second largest source of revenue for governmental type funds is from the City's room tax. Under Section 3.05.150 of the City code, at least 46% of the room tax revenues shall be used for tourism promotion and tourism related facilities. The City Council has the authority to determine which facilities are tourism related. 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 seen growth in the amount of room tax generated from vacation rentals in the City.

In the General Fund (101), the fees in lieu of franchise for water and wastewater from Water (601) and Wastewater (602) Funds have been included at 1% of revenues to cover costs related to the lower income water and sewer rates initiated by the Council this year.

Revenue for Proprietary Funds

The City has historically collected four separate rates on the utility bills, including water, wastewater, storm water, and infrastructure fees. In October 2018, the City Council adopted a new utility rate schedule based, in part, on the recommendations from FCS Group regarding these fees. The Council implemented the cost-of-service analysis (COSA) which differentiates between the rates paid by single-family customers, multiple family customers, and commercial and institutional customers of the utility systems. Furthermore, the plan creates a third proprietary fund for storm water, effective July 1, 2019. The storm water fee will be based on equivalent service units (ESUs) for impervious surfaces for commercial, governmental and institutional properties. All residential units equal one ESU. The infrastructure fee will be eliminated once the plan is fully implemented. To ease the burden on the large commercial, governmental and institutional properties, the City Council opted to phase in the storm water ESUs over a three-year period, with a phase out of the infrastructure fee over that same time period. A new proprietary fund (603) has been created which will be supported by the fees collected from the new storm water charges, as well as, the infrastructure fee until that fee is phased out over a three-year period. These funds will be captured specifically to pay for storm water operations, improvements, capital outlay, and debt.

The City Council has approved a resolution outlining the proposed adjustments to rates, with those rates being as follows:

In City Utility Rates

2018-19

2019-2020

2020-2021

Water Rates:

Single-family Residence

Meter Size

5/8" or 3/4"	18.50	19.61	20.79
1"	24.57	26.04	27.61
1 1/4" or 1 1/2"	37.42	39.67	42.05
2"	64.07	67.91	71.99
3"	95.64	101.38	107.46
4" or over	158.99	168.53	178.46
Variable Rate based in 1000 units	4.00	4.24	4.49

Single-family Residence - Low Income Qualified

30%

Discount

Meter Size

5/8" or 3/4"	12.95	13.73	14.55
1"	17.20	18.23	19.33
1 1/4" or 1 1/2"	26.19	27.77	29.44
2"	44.85	47.54	50.39
3"	66.95	70.97	75.22
4" or over	111.29	117.97	124.92
Variable Rate based in 1000 units	2.80	2.97	3.14

Multi-family Residential

Meter Size

5/8" or 3/4"	18.50	19.61	20.79
1"	24.57	26.04	27.61
1 1/4" or 1 1/2"	37.42	39.67	42.05
2"	64.07	67.91	71.99
3"	95.64	101.38	107.46
4" or over	158.99	168.53	178.46
Variable Rate based in 1000 units	4.00	4.24	4.49

Non-residential properties

Meter Size

5/8" or 3/4"	21.90	23.22	24.61
1"	29.08	30.82	32.67
1 1/4" or 1 1/2"	44.30	46.96	49.78
2"	75.85	80.40	85.23
3"	113.22	120.01	127.21
4" or over	188.21	199.50	211.47
Variable Rate based in 1000 units	4.50	4.77	5.06

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

Examples of Utility Rates

Proposed Rates

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

	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
Zero Consumption (5/8" or 3/4")							
Water	21.80	21.80	18.50	19.61	20.79	22.03	23.36
Wastewater	23.90	23.90	23.90	25.81	27.88	28.99	30.15
Storm water - 1 ESU	8.25	8.25	8.25	8.25	8.43	8.62	8.82
Infrastructure fee	7.30	7.30	7.30	4.87	2.43	-	-
61.25	61.25	57.95	58.54	59.53	59.64	62.33	
At 2,000 gallons (5/8" or 3/4") with and ESU of 1							
Water	25.80	25.80	26.50	28.09	29.77	31.55	33.46
Wastewater	37.60	37.60	36.16	39.05	42.18	43.87	45.61
Storm water - 1 ESU	8.25	8.25	8.25	8.25	8.43	8.62	8.82
Infrastructure fee	7.30	7.30	7.30	4.87	2.43	-	-
78.95	78.95	78.21	80.26	82.81	84.04	87.89	
At 6,000 gallons (5/8" or 3/4") with ESU of 1							
Water	41.80	41.80	42.50	45.05	47.73	50.59	53.66
Wastewater	65.00	65.00	60.68	65.53	70.78	73.63	76.53
Storm water - 1ESU	8.25	8.25	8.25	8.25	8.43	8.62	8.82
Infrastructure fee	7.30	7.30	7.30	4.87	2.43	-	-
122.35	122.35	118.73	123.70	129.37	132.84	139.01	
Small to Medium Commercial 30,000 gallons with ESU of 3.25, rounded up to 4....1 1/2 meter size							
Water	160.10	160.10	179.30	190.06	201.58	213.56	226.33
Wastewater	259.30	259.30	300.26	324.36	350.15	364.33	378.87
Storm water - 1 ESU	8.25	8.25	8.25	8.25	8.43	8.62	8.82
Storm water - Add'l ESU's	-	-	-	8.25	16.86	25.86	26.46
Infrastructure fee	29.15	29.15	29.15	19.43	9.72	-	-
456.80	456.80	516.96	550.35	586.74	612.37	640.48	
Drug Store with average usage of 4,000 with ESU of 17, 1 1/2 meter size and 1 meter water only							
	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
Water	56.10	56.10	62.30	66.04	70.02	74.20	78.65
Water only	28.95	28.95	29.08	30.82	32.67	34.63	36.71
Wastewater	55.20	55.20	63.92	69.04	74.55	77.55	80.65
Storm water - 1 ESU	8.25	8.25	8.25	8.25	8.43	8.62	8.82
Storm water - Add'l ESU's	-	-	-	44.00	89.92	137.92	141.12
Infrastructure fee	43.70	43.70	43.70	29.13	14.57	-	-
Fire Line	20.85	20.85	20.85	20.85	20.85	20.85	20.85
213.05	213.05	228.10	268.13	311.01	353.77	366.80	
Restaurant with average usage of 42,000 gallons with 2 ESU3/4 meter size							
Water	185.80	185.80	210.90	223.56	237.13	251.20	266.21
Wastewater	353.50	353.50	409.34	442.20	477.35	496.69	516.51
Storm water - 1 ESU	8.25	8.25	8.25	8.25	8.43	8.62	8.82
Storm water - Add'l ESU's	-	-	-	2.75	5.62	8.62	8.82
Infrastructure fee	7.30	7.30	7.30	4.87	2.43	-	-
554.85	554.85	635.79	681.63	730.96	765.13	800.36	
Large Commercial Using 5 Meters with 47 ESU's							
Water	594.45	594.45	670.08	710.30	753.36	798.11	845.83
Fire Line	20.85	20.85	20.85	20.85	20.85	20.85	20.85
Wastewater	1,045.30	1,045.30	1,210.42	1,307.56	1,411.55	1,468.69	1,527.31
Storm Water (ESU/Meter)	41.25	41.25	41.25	27.50	14.03	-	-
Storm Water - 42 Additional ESU's	-	-	-	115.50	236.04	405.14	414.54
Infrastructure Fee	65.60	65.60	65.60	43.73	21.87	-	-
Total	1,767.45	1,767.45	2,008.20	2,225.45	2,457.70		

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

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 tourist destination and a small fishing village, 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.

Comprehensive Fee Schedule

A comprehensive fee schedule is included in the proposed budget materials. 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. Please review the fee schedules or other recommended changes for this upcoming fiscal year. A comprehensive fee schedule 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. In reviewing the budget, it is important to assure that the City is obtaining a sufficient level of revenues to cover those services that are fee based.

Proposed Expenditures

The expenditures outlined in the preliminary proposed budget reflect an ongoing commitment to financing operations as they have been financed in the past year. As indicated earlier, this is not a sustainable model, and if expenditures were maintained at this level for the 2019-2020 fiscal year without addressing revenues, then the City will find itself in a significant challenging fiscal situation beyond its fiscal year. It is important that material steps be taken by either reducing expenditures, increasing revenues or some combination of both to create a sustainable fiscal situation for the City of Newport.

The Council identified a need for additional staffing during the goal setting. As it became evident that funds were not available to recommend funding for new 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.

There are no new positions included in the proposed budget for 2019-2020 fiscal year. All existing funded positions (whether filled or vacant) have been carried over in the proposed fiscal year budget. There are a new adjustments to positions, or where those positions are charged in the proposed budget. A number of new positions, or upgrades to positions, were requested by staff. The outcome of those requests are indicated as follows: As indicated earlier, this is a work in progress that will require specific material steps to be taken to bring the budget into a better sustainable position.

NEW & REQUESTED CHANGES IN STAFFING
Fiscal Year 2019-2020

Department	Position Requested	Requested	Proposed	2019-20 Cost Wages/Benefits
101-1025 Information Technology	Jr. System Admin. promotion to Sr Systems Administrator	Yes	Yes	1,326
101-1050 Finance	Add 0.50 FTE-Administrative Assistant	Yes	No	23,426
101-1070 Police	Add 1 FTE-CSO VRD	Yes	No	76,497
101-1090 Fire	Add 1 FTE-Captain/Training Officer	Yes	No	144,035
101-1400 Planning	Transfer 0.60 FTE to Building Fund	Yes	Yes	(46,630)
Total 101 - General Fund				198,654
201-4110 Recreation Administration	Reduce Gardener from 0.25 FTE to 0.10 FTE	No	Yes	(4,869)
201-4130 Recreation 60+ Center	Add Office Clerk to 1 FTE	Yes	No	65,759
	Subtract Office Clerk from 0.73 FTE	Yes	No	(26,280)
	Add Office Clerk to 1 FTE	Yes	No	65,527
	Subtrack Office Clerk from 0.50 FTE	Yes	No	(17,999)
	Add 0.25 FTE-Building Attendant	Yes	No	8,164
201-4140 Recreation Swimming Pool	Increase Part Time Hours from 2018-19 Budget (2.5 FTE)	Yes	Yes	87,767
201-4150 Recreation Center	Add 1 FTE-Facility Maintenance Worker II	Yes	No	72,953
	Add .50 FTE-Building Attendant	Yes	No	16,327
	Increase Part Time Hours from 2018-19 Budget (0.71 FTE)	Yes	Yes	25,559
201-4160 Recreation Program	Add Rec Prg Specialist to 1 FTE	Yes	No	86,996
	Subtract Rec Prg Specialist from 0.73 FTE	Yes	No	(42,424)
	Increase Part Time Hours from 2018-19 Budget (0.73 FTE)	Yes	No	60,936
	Increase Part Time Hours from 2018-19 Budget (0.33 FTE)	No	Yes	10,753
201-4170 Recreation Sports Program	Add 12 Rec Leader Seasonal MS Coaches (0.13 FTE Each)	Yes	No	46,209
	Add Rec Leader to 0.73 FTE	Yes	Yes	24,974
	Subtract Rec Leader from 0.50 FTE	Yes	Yes	(17,105)
Total 201 - Recreation Fund				463,247
240-4410 Building Inspection	Transfer 0.60 FTE from Planning Fund	Yes	Yes	46,630
Total 240 - Building Inspection Fund				46,630
701-3120 Public Works Engineering	Engineering Tech	Yes	Yes	13,413
	Note: 2018-19 Budgeted for 0.50 FTE, which is at 0.73 FTE			
Total 701 - Public Works Fund				13,413
711-7101 Park Maintenance	Add 2 FTE-Park Maintenance Worker	Yes	No	153,208
711-7102 Custodial	Reduce FTE-Custodial Worker	Yes	Yes	(54,422)
	Note: 2018-19 Budgeted for 1 FTE, which is at 0.50 FTE			
Total 711 - City Facilities Fund				98,786
270-9120 South Beach URA	Transfer 0.25 FTE to North Side URA Fund	Yes	Yes	(31,882)
Total 270 - URA South Beach Fund				(31,882)
271-9210 North Side URA	Transfer 0.25 FTE from South Side URA Fund	Yes	Yes	31,882
Total 271 - URA North Side Fund				31,882
Grand Total				820,730

A salary study was completed and implemented over four current fiscal years 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 step of the wage study is included in the 2019/2020 fiscal year proposed budget.

As a result of the implementation of the salary study, there have been 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. In January 2018, part-time salary rates were implemented to address minimum wage and to hire people in amounts that are consistent with the starting wages typically found in Newport. A 2% cost of living adjustment has been included in the preliminary proposed budget.

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	38.0%
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

There are a number of equipment purchases proposed for the 2019-2020 fiscal year, including continuing our expansion of community disaster caches, purchase of a new fire engine (from the Fire Reserve Fund). Purchase of a police patrol vehicle, issuance of police duty weapons (currently we allow officers to carry their own weapons. This has created logistical issues in the past. This proposal would replace all weapons with City-issued, standard duty firearms.)

In addition, there are a number of funds going into various reserves, including, \$150,000 into the Fire Reserve Fund, \$30,000 into the Emergency Reserve Fund, \$200,000 from the Room Tax Fund for the commitment made by the City Council for the funding for the Performing Arts Center expansion. Last year this amount came from the General Fund with a commitment made by the Council of one more \$200,000 contribution for this work. A complete list of projects can be found under the Equipment Schedule included in the Capital Outlay Schedules of the proposed budget document.

Proposed Capital Projects

A listing of the Proposed Capital Projects can be found in the proposed budget as part of the Capital Outlay Schedules. It remains difficult to fund projects where the source of funding is either the General Fund, or the Room Tax Fund. Funding is needed for HVAC system replacements, roof replacement, 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. An ongoing challenge 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. I believe that the Budget Committee should give some thought to considering a limited tax 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 request that the voters approve this 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 enables the City to complete 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. 35th Street and Highway 101 intersection work. A complete listing of capital projects is included in the budget for your review.

There are a number of projects in which funding is not spent in the year that it is appropriated. This has been complicated with the vacancies in staffing that we have had in Engineering over the past two fiscal years. Generally, projects are carried over from year to year, if they are not completed in the initial year when funding was made available for those projects. As part of the May 14 Budget Committee meeting, I have asked the City Engineer to prepare a preliminary schedule of the work that we anticipated occurring during the 2019-2020 fiscal year. The City remains committed to addressing a significant upgrade of our utility infrastructure in the 2019-2020 budget.

Urban Renewal Agency

The City Council acts as the governing body for the Urban Renewal Agency for the City of Newport on all matters of business. As part of the budget process, the Budget Committee also serves as the City Budget Committee and the Urban Renewal Budget Committee. Joint meetings are scheduled through the budget development process. There are currently three Urban Renewal Districts in the City of Newport. The South Beach Urban Renewal District Fund (270) has been established for many years. 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. A future borrowing of funds is anticipated prior to closing this fund.

Fund (271) is for the North Side Urban Renewal District. This district has been established and is receiving its fourth tax increment revenue during the proposed fiscal year. The North Side Urban Renewal District is receiving enough funds to initiate some of the planning efforts that will focus first on the City Center, and the Highway 101/20 Corridor. This 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) Fund (304), which is a debt fund for the South Beach Urban Renewal District. We have shifted this revenue to Fund 270 to be consistent with how property taxes are identified with the other URA Funds for the 2019-2020 fiscal year. Fund 304 pays the various bonds that have been incurred for this district. We are anticipating just over \$2,200,000 in revenue, coming into the South Beach Urban Renewal District in the 2019-2020 Fiscal Year. The anticipated debt requirements (principal and interest) will be paid in 2019-2020 with an amount just over \$1.5 million. The North Side Urban Renewal District is anticipated to capture \$652,000 in 2019-2020, and as reported earlier the McLean Point Urban Renewal District budgeted at \$5,500, however, this

amount is anticipated to substantially increase with the proposed private development occurring within this Urban Renewal District.

FUND BALANCE IN 2019-2020

Resolution No. 3748 provides guidance to the City administration, the Budget Committee, and the City Council regarding the maintenance of unappropriated ending fund balances, reserves for future expenditures, and contingencies for the various operating funds. ORS 294.388 requires that funds not specifically appropriated be kept in an operating contingency for the amount reasonably expected to be spent on unidentified operating expenses, and unappropriated ending fund balance. The unappropriated balance is an amount set aside in the budget to be carried over to the next year's budget to cover cash flow, with remaining funds being placed in a reserve for future expenditure, which is available for future years use. Please note that the reserve for future expenditure and the operating contingency can be appropriated by the City Council through the course of the fiscal year as part of a supplemental budget in accordance with ORS requirements. The unappropriated ending fund balance can only be used when an emergency has been declared by the City Council.

Resolution No. 3748 also establishes thresholds for balances in each of the operating funds. As part of the policy, the Budget Officer is to advise the Budget Committee and City Council when these funds fall more than 10% outside of the established parameters for the various types of funds.

As indicated earlier, the General Fund and the funds that receive significant support from the General Fund (Fund 201 Recreation, Fund 220 Airport, Fund 711 Facilities), are not on the whole funded at a sustainable level in the preliminary proposed budget. As currently appropriated, Fund 220 and Fund 711 are sufficiently balanced, as proposed, though 711 falls below the policy threshold for ending fund balance. The General Fund (101), as budgeted, falls about \$515,000 short of contingency reserve and unappropriated fund balances at the end of the fiscal year, and the Recreation Fund (201) would require additional resources and reserves of \$410,000 to be appropriately balanced. There are minor shortfalls in the Wastewater Fund (602), Room Tax (230), and Storm Drain (603) Fund. Without any changes, the General Fund could operate through this fiscal year with an unappropriated fund balance of \$1.8 million at the end of the year. This would place the General Fund in a tenuous position where significant unanticipated expenses during the course of a year could cause a financial hardship beyond this year.

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

FUTURE BUDGET ISSUES

The budget decisions made for the 2019-2020 fiscal year will lay the groundwork for addressing the structural deficit that exists within the General Fund, and in those operating funds supported by the General Fund. While the overall economy has been on a growth pattern, there are statutory limitations restricting limit local governments' ability to fully benefit from this economic growth. That being said, the current property tax

limitations do provide some protection to cities during times of economic downturn, as long as, the market value of properties exceed the assessed value of those properties.

The primary financial challenge for the General Fund relates to support for personnel costs, with increases in cost that have historically exceed inflation for wages, health care benefits, PERS retirement and other similar expenses.

Non-personnel expenses that have seen a significant growth rates in excess of cost of living include, liability, fire and casualty insurance, and technology.

The City will have to look at options to increase operating revenues, decrease operating expenditures, or most likely, some combination of both in order to develop a sustainable budget moving forward. The 2019-2020 fiscal year will need to address a number of these issues to avoid significant financial problems in future years for the General Fund and funds that rely on General Fund support.

It is my hope that the Budget Committee can focus on these larger issues to help provide direction in how to best achieve long-term financial sustainability for the City of Newport.

COMMUNICATIONS

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

- The League of Oregon Cities - funded
- LGPI - funded
- Oregon Coast Council for the Arts operational funds - funded
- Oregon Coast Council for the Arts second commitment - funded
- Meals on Wheels - funded
- Lincoln County, Oregon Highway 101 roadside no-spray project - funded
- Lincoln County Transportation Service District - funded
- Oregon RAIN venture capital - funded

The last request came in after the budget had been compiled. Martin Desmond will be making a brief presentation to Council requesting \$2,000 of funding from the City of Newport, as well as, Lincoln City and Lincoln County.

In addition, there was a suggestion that the City appropriate funding to jointly fund capital projects that would mutually benefit the Port of Newport and the City of Newport. With the current budget situation, funding has not been included in the proposed budget for this initiative.

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, a proposed budget for the fiscal year beginning July 1, 2019 and ending June 30, 2020 for your review, modification, and approval.

Respectfully submitted,

A handwritten signature in blue ink, appearing to read "S. R. Nebel".

Spencer R. Nebel, City Manager



1201 Court St NE, Ste 200
Salem, OR 97301
(503) 588-6550

RECEIVED

Invoice #: 2019-200328

MAR 04 2019

ID: 200328

Newport
169 SW Coast Highway
Newport, OR 97365

CITY OF NEWPORT

This is not an invoice; for budgetary purposes only

February 22, 2019

FY 2019-2020 LOC Annual Dues Budget Information

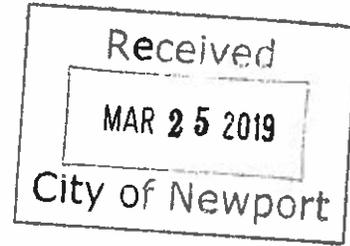
City: Newport

Population 10,125

PSU July 2018 Population Survey

Total FY 2019-20 Annual Dues: \$7,584.96

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



March 20, 2019

Dear Valued LGPI Member:

Congratulations and thank you for your past and continued membership in the Local Government Personnel Institute (LGPI). Since 1971, LGPI has existed to serve you by providing quality critical services at rates significantly below what you might expect to pay in the private sector. The organization was created with a clear, specialized focus on its core users of cities, counties and special districts.

Your membership in Oregon's LGPI is the best way to ensure your leadership team has on-demand access to the highest quality public sector expertise to handle your HR and Labor Relations issues. In addition, the LGPI team is ready to help you with:

- Compensation and Classification Studies
- Labor Relations representation
- HR assistance
- Pre-employment Background Investigations
- Job descriptions and analysis

LGPI offers the most cost-effective option for your city, county, or special district. In order to facilitate preparation of your annual budget for the new fiscal year, we wanted to provide you your estimated dues for 2019-2020.

Thank you for your continued partnership with LGPI. If you have any questions about LGPI or your benefits, please reach out to me directly.

~ Mike Cully

For budgetary purposes only

2019-2020

LGPI Membership Dues

**City: Newport
Population: 10125
Dues: \$1444**

**Do not pay now –
LGPI will mail an invoice prior to July 1.**

Your Resource for Labor Relations and HR Assistance



OREGON COAST COUNCIL FOR THE ARTS

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

March 29, 2019

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

Dear Spencer,

The Oregon Coast Council for the Arts (OCCA) respectfully requests \$173,065 for the FY '19-'20 budget. This amount was agreed upon several years ago when a three-year catch up plan (FY 19-20 being the last year) was initiated to better reflect the needs of managing the Performing Arts Center (PAC) and the Visual Arts Center (VAC) for the City of Newport. (The current fiscal year management fee is \$160,000.)

OCCA works to retain staff (at the PAC and VAC) at fair and competitive wages and benefits. 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. Additionally, the minimum wage is increasing again this year that affects some part-time OCCA staff.

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.

1. Given changing relationships with partners and to meet increasing community needs, OCCA is looking to expand the arts and educational programming at the Visual Arts Center (VAC). Currently OCCA provides "Art Fridays" for 5th – 8th graders and a few summer youth art camps. A programming manager and/or an arts learning coordinator will need to be added to staff.

2. With necessary training of volunteers in both buildings, OCCA is looking for partial support when its volunteer coordinator grant expires in FY18-19. This position is vital for recruiting and retaining volunteers. The OCCA initiative of updating all volunteers at the PAC & VAC in new safety procedures and protocols needs to continue. Over 200 volunteers in all roles, from gallery greeters to ushers and box office help, from community performers to ticket takers, require training and updating on a constant basis. (The City is aware of the benefits of volunteers since it relies on many of them for committees, fire, police, safety and more.)



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

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

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

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

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

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

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

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

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

OTHER facilities upgrades PAC: OCCA raised over \$1.7M to date for the PAC "Entertain the Future" Capital Campaign that includes Sound, Meyer Constellation Acoustic System, Alice Silverman Lighting and Signage, expanded PAC Lobby and Women's Restroom.

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



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

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

OTHER facilities upgrades VAC: OCCA received an Oregon Community Foundation donor advised grant of \$25,000 that is applying toward VAC upgrades. To date there are new tables and chairs for room 205 costing of \$11,700 and new blinds in that room for \$4,804.

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, 2nd floor hallway, etc., were completed.

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

Ongoing expenses: PAC & VAC liability insurance rates continue to increase.

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

Economic Impact: For FY '17 –'18 PAC and VAC programming contributed \$817,596 in economic impact to Newport.

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.

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

Thank you for your consideration of our FY 2019-2020 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 this beneficial public/private partnership.

Mark Farley
OCCA Board President

Wayne Belmont
OCCA Board Secretary

Catherine Rickbone
Executive Director



1400 Queen Avenue SE, Suite 206
Albany, OR 97322

February 15, 2019

The Honorable Dean Sawyer
Mayor, City of Newport
169 SW Coast Highway
Newport, OR 97365

Dear Mayor Sawyer,

6,200 of our 38,000 seniors in Linn, Benton, and Lincoln Counties struggle to find a daily meal. The Oregon Cascades West Council of Governments (OCWCOG) meets many of these senior's needs through our *Meals on Wheels (MOW)* program which provides a meal and more. A dedicated team of approximately 300 volunteers deliver hot, nutritious lunches to homebound, aging adults, and adults with disabilities who often live alone, and have limited resources or ability to care for themselves.

MOW serves fresh, hot, nourishing meals to your constituents from the meal site located at the 60+ Center. The average approximate cost to deliver one meal is \$10; all meals are provided free of charge to clients. Support from community funding sources is important to the program.

The total value of services delivered to Newport residents between July 2017 and June 2018 was approximately \$170,280. During that period, *MOW* served clients in the following ways:

- Served a total of 17,028 meals to 275 unique clients;
- Served 2,284 meals to 48 individuals in the dining room; and
- Delivered 14,744 meals to the door of 98 home-bound residents in the delivery area

We request a donation of \$2,750 from the City of Newport this year to support ongoing meal service and health and socialization check-ups.

One hundred percent of your contribution goes to providing meals—and providing a daily well-check, a physical safety check, and a friendly visit--to the most vulnerable residents in your community. I would be happy to talk with you, share information about *Meals on Wheels*, and its impact on your residents. Thank you for your consideration and for your continued support.

Sincerely,

Fred Abouseleman
Executive Director
Oregon Cascades West Council of Governments

CC: Spencer Noble, City Manager



Meal sites serve the communities of:
Albany, Brownsville, Corvallis, Halsey, Harrisburg, Lebanon, Lincoln City, Lyons, Mill City,
Millersburg, Newport, Scio, Siletz, Sweet Home, Tangent, Toledo, and Waldport.



**Claire Hall
County Commissioner**

Courthouse, Room 110
225 W. Olive Street
Newport, Oregon 97365
(541) 265-4100
FAX (541) 265-4176

March 4, 2019

Newport City Hall
Attn: Mayor Dean Sawyer
169 SW Coast Hwy
Newport, OR 97365

Dear Mayor Sawyer,

Last year, the cities of Newport, Waldport and Yachats each provided \$1,000 matching grants to support continuation of the Highway 101 roadside no-spray project which includes the twenty-five mile stretch from the south end of the Yaquina Bay Bridge to the Lane County line. These funds matched a larger grant to the project provided by Lincoln County. The purpose of this letter is to request that you include a similar funding grant to this project for the coming fiscal year.

As you may know, the County has been working for some months to finalize an agreement with the Oregon Department of Transportation (ODOT) that will see the no-spray project evolve into a pollinator project, with designated sites along this segment of highway dedicated to native plantings that will support the health of pollinators. Although the negotiations have taken longer than we had hoped, I'm pleased to report we now have an agreement that is acceptable to all parties, and the Board of Commissioners will finalize that agreement at our March 13 meeting.

Thank you for your consideration.

A handwritten signature in black ink that reads "Claire Hall".

Claire Hall
Lincoln County Commissioner

cc: W John Moor, Mayor, City of Yachats
Dann Cutter, Mayor, City of Waldport

SPENCER -
FOR BUDGET COMMITTEE
Lean



Lincoln County Transportation Service District

Cynda Bruce, Program Director
410 NE Holmes Street
Newport, OR 97365-2898
Phone: (541) 262-4300
Fax: (541) 574-1296
cbuce@citynewport.us

March 29, 2019

Spencer Nebel, City Manager
Mayor Dean Sawyer
Newport City Council Members
Newport Budget Committee Members
169 SW Coast Highway
Newport, OR 97365

Greetings Mr. Nebel, Mayor Sawyer, Budget Committee and City Council Members,

You will find a copy of Lincoln County Transportation Service District's annual report to the City of Newport as outlined in the Terms of our Intergovernmental Agreement with the City of Newport. The following are attached:

- Copy of the District's proposed budget, including breakdown by source of revenues;
- Copy of the most recent audit (FY 2017-18);
- Daily ridership, hours, miles, fuel and fare statistics for the Newport Loop service;
- Cost per rider;

I am taking this opportunity to thank the City of Newport for your continued support of Lincoln County Transportation Service District. Your representative, Linda Neigebauer, is your liaison between the City of Newport and Lincoln County Transit. If there are issues or concerns that need addressed make sure your representative is aware of them so they can be brought to an advisory committee meeting to be discussed.

Regards,

Cynda Bruce
Cynda Bruce



**Annual Report
City of Newport
Newport Loop Bus Service
March 2019**

PROPOSED BUDGET
FISCAL YEAR 2019-2020

LINCOLN COUNTY
FY 2019-20 ANNUAL BUDGET
Fund: 204 - LINCOLN COUNTY TRANSPORTATION SERVICE DISTRICT FUND

ACCOUNT NUMBER	BUDGETED FTE 2018-19		2019-20 PROPOSED BUDGET
Department: 115 - TRANSIT ADMINISTRATION			
REVENUE			
204-115-31110		CURRENT YEAR PROPERTY TAX	690,000
204-115-31120		PRIOR YEAR PROPERTY TAX	20,000
204-115-31210		LAND SALE DISTRIBUTIONS	-
204-115-33107		5311 OPERATING FUNDS	610,918
204-115-33108		5310 CAPITAL GRANTS	395,209
204-115-33236	Formula	STATEWIDE TRANSPORTATION IMPROVEMENT (STIF)	800,000
	Discretionary	STATEWIDE TRANSPORTATION IMPROVEMENT (STIF)	474,300
204-115-33510		STATE FORESTRY SALES DISTRIBUTION	10,000
204-115-33771		FEDERAL CAPITAL GRANT	-
204-115-33780		STATE STF TRANSFER	115,492
204-115-33782		STATE EMPLOYEE ASSESSMENTS	60,000
204-115-34940		TRANSIT FEES	145,000
204-115-34941		AGENCY PASSES	80,000
204-115-34942		NEWPORT SERVICES	90,000
204-115-34943		LINCOLN CITY SERVICES	35,000
204-115-34944		TRIBAL SERVICE FEES	260,672
204-115-34990		OTHER CHARGES FOR SERVICE	500
204-115-36175		INTEREST	35,000
204-115-36650		REFUNDS & REIMBURSEMENTS	5,000
204-115-36990		MISCELLANEOUS	5,000
204-115-40000		BEGINNING BALANCE	2,619,915
TOTAL REVENUE			6,452,006
EXPENDITURES			
PERSONNEL SERVICES			
204-115-90201	1 00	DIRECTOR	112,926
204-115-90229	2 00	OPERATIONS SUPERVISOR	134,517
204-115-90298	1 00	FIELD SUPERVISOR- TRANSIT	63,262
204-115-90317	20 00	TRANSIT DRIVER	743,878
204-115-90325	2 00	TRANSIT DISPATCHER	76,188
204-115-90420		ON CALL EMPLOYEE	90,000
204-115-90501		OVERTIME	40,000
204-115-90504		COMP TIME PAY OFF	3,000
204-115-90603		TELEPHONE STIPEND	3,360
204-115-90604		INTERPRETER STIPEND	840
204-115-90801		FICA	97,000
204-115-90802		401(K) RETIREMENT	129,577
204-115-90804		HEALTH INSURANCE	420,453
204-115-90805		DENTAL INSURANCE	42,535
204-115-90806		LIFE INSURANCE	1,872
204-115-90807		LTD INSURANCE	11,604
204-115-90808		WORKER'S COMPENSATION	70,373
204-115-90809		UNEMPLOYMENT	6,340
204-115-90810		PEHP	2,820
204-115-90812		HEALTH SAVINGS ACCOUNT	66,000
	26.00	TOTAL PERSONNEL SERVICES	2,116,545

LINCOLN COUNTY
FY 2019-20 ANNUAL BUDGET
Fund: 204 - LINCOLN COUNTY TRANSPORTATION SERVICE DISTRICT FUND

ACCOUNT NUMBER	BUDGETED FTE 2018-19		2019-20 PROPOSED BUDGET
Department: 115 - TRANSIT ADMINISTRATION			
<u>MATERIALS & SERVICES</u>			
204-115-91001		PAYROLL PROCESSING COST	4,368
204-115-91101		TRAVEL EXPENSE	7,500
204-115-91102		FLEET SERVICES	415,000
204-115-91201		MEALS & LODGING	6,000
204-115-91401		TELEPHONE	5,000
204-115-91501		POSTAGE	500
204-115-91601		PRINTING & PUBLICATIONS	25,500
204-115-92101		EQUIPMENT REPAIR	4,000
204-115-92801		PROFESSIONAL SERVICES	5,000
204-115-92802		PROFESSIONAL CONFERENCE	5,000
204-115-92803		AUDIT EXPENSE	5,500
204-115-92807		DOCTORS/EXAMS	7,000
204-115-92901		MEMBERSHIP FEES & DUES	3,500
204-115-93301		MAINTENANCE AGREEMENTS	3,000
204-115-93814		SENIOR COMPANION PROGRAM	5,000
204-115-93901		CONTRACTUAL SERVICES	90,000
204-115-93947		TILLAMOOK CONNECTION	48,500
204-115-94101		OFFICE SUPPLIES	3,500
204-115-94102		FURNITURE & EQUIP < \$10,000	-
204-115-95102		MEDICAL SUPPLIES	500
204-115-95202		CONTINUING EDUCATION	3,000
204-115-95901		OTHER SUPPLIES	10,000
204-115-96301		PROPERTY/LIABILITY INSURANCE	6,336
204-115-96302		VEHICLE INSURANCE	38,000
204-115-96601		RENTALS OF SPACE	2,400
204-115-96901		INDIRECT COST ALLOCATION	200,000
204-115-96902		ROAD BILLABLE COSTS	5,000
TOTAL MATERIALS & SERVICES			909,104
<u>CAPITAL OUTLAY</u>			
204-115-98201		EQUIPMENT	257,000
204-115-98301		MOTOR VEHICLES	807,442
need new line #		TRANSIT/EOC FACILITY	1,500,000
204-115-98302		BUS STOP SIGNAGE & EQUIPMENT	100,000
TOTAL CAPITAL OUTLAY			2,664,442
<u>ENDING BALANCE</u>			
204-115-99501		CONTINGENCY	250,000
204-115-99601		RESERVE FOR FUTURE EXPENSES	420,150
204-115-99603		COMPENSATED ABSENCES	91,765
TOTAL ENDING BALANCE			761,915
TOTAL FUND REVENUE			6,452,006
TOTAL FUND EXPENDITURES			6,452,006
ENDING BALANCE			-

COST PER RIDER

NEWPORT CITY LOOP

Cost to operate Newport City Loop= \$253,400

10 hours per day, 7 days a week

Newport City Loop Fares = \$ 13,576

NET COST= \$239,824

Number of Riders = 26,949

Unsubsidized Cost Per Rider:

\$239,824 divided by 26,949 = \$8.90

City of Newport Subsidized Cost Per Rider:

\$90,000 divided by 26,949 = \$3.34

Lincoln County Transit Subsidized Cost Per Rider:

\$149,824 divided by 26,949 = \$5.56

Spencer Nebel

m: David Youngentob <david@oregonrain.org>
Sent: Tuesday, August 21, 2018 2:15 PM
To: Spencer Nebel
Cc: Caroline Cummings
Subject: Following Up from City Council meeting progress report

Hi City Manager Nebel,
Just following up at your suggestion, from last night.

Looking forward to learning the City's excitement about continued funding for our support of entrepreneurs at as much as \$10,000, matching the contribution made by the Lincoln County Commissioners (spearheaded by Commissioner Hunt).

Let me know when you would like to follow up directly, I'm available this week and will be at the OCCES on Thursday. Caroline our Executive Director will be there Wednesday.

Thanks again, great to see you last night.

--

Sincerely,

David Youngentob

Coastal Venture Catalyst

Oregon RAIN

www.oregonrain.org

971 282 8003

Spencer Nebel

From: Martin Desmond <martinjdesmond@gmail.com>
Sent: Thursday, April 18, 2019 1:09 PM
To: Spencer Nebel; Cynthia Jacobi; Dietmar Goebel; David Allen
Cc: Bill Kucha
Subject: Request for development of a Newport climate action plan
Attachments: Newport Budget Committee funding request for climate action plan-1.docx

Hi Spencer,

Our two organizations, Citizens Climate Lobby - Newport group and 350 Oregon Central Coast, are submitting this request to the city of Newport's Budget Committee to request funding for the development of a climate action plan in the city's FY 19/20 budget.

If possible, I would like to briefly testify for under three minutes at the budget committee meeting on April 23rd about the reasons for our request.

Thanks.

Martin

Lincoln County, Lincoln City, and Newport should all adopt climate action plans

Why should the residents of Lincoln County develop climate action plans? In 2017, there were more than 2,000 fires and in 2018 1,880 total fires that burned 665,000 acres and 846,611 acres respectively in Oregon. Federal and state governments spent \$454 million and \$514 million on wildfire suppression costs in 2017 and 2018 respectfully, according to data from the Northwest Interagency Coordination Center.

Climate change is increasingly becoming more financially expensive in Oregon and throughout the planet. Forest fires are only one part of the ecological and economic impacts of climate change. Ocean acidification and hypoxia will have profound impacts to our local Oregon coast.

For the most part, Lincoln County residents agree that climate change is real although there are disagreements about what steps should be taken to address the problem. Here are just a few of the issues that a climate action plan should address.

- 1) How will Lincoln County address increasing numbers of people moving to the central Oregon coast to escape the global and regional heat?
- 2) How will Lincoln County address likely water shortages during summer drought seasons?
- 3) How will Lincoln County address the possibility of wildfires sweeping through unincorporated areas such as Otis and smaller towns such as Siletz?
- 4) What will happen to the fishing industry with increasing ocean acidification and hypoxia?
- 5) What meaningful steps can Lincoln County residents and businesses take to reduce carbon pollution?
- 6) What can be done in the public and private forests in Lincoln County to increase carbon sequestration?
- 7) What can be done to strengthen the local economy with a shift to low-carbon patterns of transportation, buildings, and consumption?
- 8) How can communities build resilience in the face of climate change and adapt to it?

The Oregon State Legislature, through the hard work of the Joint Committee on Carbon Reduction, is developing a legislative bill entitled HB 2020. This “cap and invest” bill will place a tax on carbon likely starting around \$16 per ton with the tax increasing by \$10 per ton per year. (This tax will translate into approximately a one cent increase in the cost of gasoline for each dollar of carbon tax increase). There will be approximately \$300 million plus for transportation development and \$200 million for education, impacted rural communities and other social programs generated from the carbon tax.

Counties and communities that have identified climate related projects will be much more likely to receive funding from the carbon pollution funds. Climate action plans can serve a number of purposes such as addressing the economic and environmental impacts of climate change as well as improving the chances of Lincoln County and its cities and towns receiving additional funds. Both Lincoln County and the cities of Newport and Lincoln City are developing their 2019-2020 annual budgets right now.

The county and cities should be encouraged to each set aside \$50,000 in funding to start the development of climate action plans as a financial investment.

BUDGET WORKSHEETS - RESOURCES/REQUIREMENTS
for Fiscal Year 2019-2020

	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Current Year Beg. Budget	FY 2018-2019 Current Year Amend. Budget	FY 2018-2019 8 Months Actuals	FY 2018-2019 Fiscal Year End Estimates	FY 2019-2020 Department Request	FY 2019-2020 Proposed Budget	FY 2019-2020 Approved Budget	FY 2019-2020 Adopted Budget
CITY OF NEWPORT - RESOURCES										
PROPERTY TAXES	8,852,494	8,963,670	9,519,000	9,519,000	8,433,202	9,476,182	9,506,981	9,496,981	-	-
OTHER TAXES	4,974,364	5,621,229	5,286,498	5,286,498	3,280,644	5,704,478	5,495,661	5,830,217	-	-
FRANCHISES	1,112,976	1,092,422	1,158,516	1,158,516	677,730	1,101,629	1,128,000	1,107,000	-	-
FEDERAL SOURCES	2,715,283	1,533,426	849,515	870,176	169,713	190,374	1,618,092	819,515	-	-
STATE SOURCES	190,437	539,903	1,007,073	1,027,073	139,851	386,824	371,960	371,960	-	-
MISCELLANEOUS SOURCES	843,438	857,205	815,000	865,000	401,616	715,000	1,245,000	1,245,000	-	-
SERVICES PROVIDED FOR	1,922,723	2,187,316	2,466,159	2,466,159	1,644,096	2,466,159	2,760,490	2,277,833	-	-
FEES, FINES & FORFEITURES	11,210,155	11,484,279	13,570,256	13,584,056	8,444,148	12,635,993	13,715,337	13,729,337	-	-
INVESTMENTS	215,974	327,966	231,212	231,212	373,769	515,926	297,665	297,665	-	-
MISCELLANEOUS	1,937,359	433,047	692,496	740,187	308,803	391,426	778,133	752,898	-	-
LOAN REVENUE	3,397,069	7,263,417	17,283,708	15,085,206	305,000	6,960,283	9,168,984	9,168,984	-	-
TOTAL REVENUES	37,372,272	40,303,880	52,879,433	50,833,083	24,178,572	40,544,274	46,086,303	45,097,390	-	-
TRANSFERS FROM OTHER FUNDS	8,314,160	11,914,341	10,152,751	10,486,172	7,657,485	12,706,970	18,180,198	15,311,261	-	-
TOTAL REVENUES & TRANSFERS	45,686,432	52,218,221	63,032,184	61,319,255	31,836,057	53,251,244	64,266,501	60,408,651	-	-
BEGINNING FUND BALANCE	20,087,786	18,518,894	24,502,156	27,622,090	23,246,935	23,246,918	28,119,049	28,119,049	-	-
TOTAL RESOURCES	65,774,218	70,737,115	87,534,340	88,941,345	55,082,992	76,498,162	92,385,550	88,527,700	-	-
CITY OF NEWPORT - REQUIREMENTS										
PERSONAL SERVICES	11,285,262	12,516,732	13,610,492	13,640,292	8,568,061	12,829,302	15,672,345	14,420,680	-	-
MATERIAL & SERVICES	13,020,738	13,580,512	13,803,416	13,972,743	8,261,329	12,842,541	15,303,366	14,160,283	-	-
CAPITAL OUTLAY	9,859,080	8,468,884	32,283,347	33,590,416	3,526,189	8,618,537	30,609,292	27,838,278	-	-
DEBT SERVICE	5,019,988	3,785,665	3,868,383	3,875,783	1,914,006	4,255,835	4,006,911	4,006,911	-	-
TOTAL EXPENDITURES	39,185,068	38,351,793	63,565,638	65,079,234	22,269,585	38,546,215	65,591,914	60,426,152	-	-
TRANSFERS OUT	8,070,260	9,138,404	10,294,751	10,628,172	7,441,485	12,490,970	16,838,198	13,969,261	-	-
CONTINGENCY	-	-	5,707,694	5,133,714	-	-	4,753,038	4,814,823	-	-
TOTAL APPROPRIATIONS	47,255,328	47,490,197	79,568,083	80,841,120	29,711,070	51,037,185	87,183,150	79,210,236	-	-
RESERVE FOR FUTURE EXPENDITURES	-	-	4,643,933	4,777,901	-	-	4,262,399	3,647,453	-	-
UNAPPROPRIATED ENDING FUND BALANCE	18,518,890	23,246,918	3,322,324	3,322,324	25,371,922	25,460,977	940,001	5,670,011	-	-
TOTAL REQUIREMENTS	65,774,218	70,737,115	87,534,340	88,941,345	55,082,992	76,498,162	92,385,550	88,527,700	-	-

BUDGET WORKSHEETS - RESOURCES
for Fiscal Year 2019-2020

	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Current Year Beg. Budget	FY 2018-2019 Current Year Amend. Budget	FY 2018-2019 8 Months Actuals	FY 2018-2019 Fiscal Year End Estimates	FY 2019-2020 Department Request	FY 2019-2020 Proposed Budget	FY 2019-2020 Approved Budget	FY 2019-2020 Adopted Budget
GENERAL FUND - 101										
PROPERTY TAXES	6,493,991	6,647,712	6,945,000	6,945,000	6,333,948	6,850,000	6,985,000	6,975,000	-	-
OTHER TAXES	2,424,785	2,818,436	2,551,373	2,551,373	1,579,670	2,726,034	2,587,000	2,875,500	-	-
FRANCHISES	973,816	908,862	1,004,910	1,004,910	575,590	976,430	1,003,000	982,000	-	-
FEDERAL SOURCES	1,052,694	-	-	20,661	-	20,661	-	-	-	-
STATE SOURCES	128,374	138,259	141,100	141,100	121,502	232,502	141,100	141,100	-	-
MISCELLANEOUS SOURCES	552,344	712,705	665,000	665,000	321,616	635,000	635,000	635,000	-	-
SERVICES PROVIDED FOR	1,122,275	1,192,756	1,297,474	1,297,474	864,982	1,297,474	1,342,886	1,342,886	-	-
FEES, FINES & FORFEITURES	485,787	432,133	567,682	581,482	335,564	470,452	492,200	496,200	-	-
INVESTMENTS	42,665	52,195	80,000	80,000	31,453	50,000	50,000	50,000	-	-
MISCELLANEOUS	1,750,507	179,345	46,951	52,592	22,769	41,418	25,900	25,900	-	-
LOAN REVENUE	1,114,300	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	16,141,538	13,082,403	13,299,490	13,339,592	10,187,094	13,299,971	13,262,086	13,523,586	-	-
TRANSFERS FROM OTHER FUNDS	53,500	85,300	57,300	80,146	58,654	80,146	547,193	547,193	-	-
TOTAL REVENUES & TRANSFERS	16,195,038	13,167,703	13,356,790	13,419,738	10,245,748	13,380,117	13,809,279	14,070,779	-	-
BEGINNING FUND BALANCE	3,733,610	3,357,335	2,718,585	2,622,051	2,622,051	2,622,048	1,864,754	1,864,754	-	-
TOTAL RESOURCES	19,928,648	16,525,038	16,075,375	16,041,789	12,867,799	16,002,165	15,674,033	15,935,533	-	-
RECREATION FUND - 201										
FEES, FINES & FORFEITURES	845,034	803,881	892,600	892,600	562,001	853,209	893,230	893,230	-	-
INVESTMENTS	5,477	9,235	10,000	10,000	5,934	7,500	7,500	7,500	-	-
MISCELLANEOUS	35,997	21,117	16,600	16,600	1,555	1,555	-	-	-	-
TOTAL REVENUES	886,508	834,233	919,200	919,200	569,490	862,264	900,730	900,730	-	-
TRANSFERS FROM OTHER FUNDS	1,030,666	1,308,489	868,839	868,839	579,224	868,839	1,826,800	1,198,917	-	-
TOTAL REVENUES & TRANSFERS	1,917,174	2,142,722	1,788,039	1,788,039	1,148,714	1,731,103	2,727,530	2,099,647	-	-
BEGINNING FUND BALANCE	447,080	518,224	735,797	630,669	630,670	630,668	204,284	204,284	-	-
TOTAL RESOURCES	2,364,254	2,660,946	2,523,836	2,418,708	1,779,384	2,361,771	2,931,814	2,303,931	-	-

BUDGET WORKSHEETS - RESOURCES
for Fiscal Year 2019-2020

	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Current Year Beg. Budget	FY 2018-2019 Current Year Amend. Budget	FY 2018-2019 8 Months Actuals	FY 2018-2019 Fiscal Year End Estimates	FY 2019-2020 Department Request	FY 2019-2020 Proposed Budget	FY 2019-2020 Approved Budget	FY 2019-2020 Adopted Budget
PUBLIC PARKING FUND - 211										
FEES, FINES & FORFEITURES	25,806	27,486	291,150	291,150	21,505	21,505	281,495	281,495	-	-
INVESTMENTS	2,722	4,503	6,500	6,500	1,784	1,830	2,000	2,000	-	-
MISCELLANEOUS	-	-	358,000	358,000	-	-	358,000	358,000	-	-
TOTAL REVENUES	28,528	31,989	655,650	655,650	23,289	23,335	641,495	641,495	-	-
TRANSFERS FROM OTHER FUNDS	-	-	341,090	337,109	337,109	330,292	-	-	-	-
TOTAL REVENUES & TRANSFERS	28,528	31,989	996,740	992,759	360,398	353,627	641,495	641,495	-	-
BEGINNING FUND BALANCE	285,365	287,374	313,440	309,459	309,458	309,457	328,339	328,339	-	-
TOTAL RESOURCES	313,893	319,363	1,310,180	1,302,218	669,856	663,084	969,834	969,834	-	-
HOUSING FUND - 212										
FEES, FINES & FORFEITURES	-	55,110	149,729	149,729	33,618	50,428	50,300	50,300	-	-
INVESTMENTS	1,258	2,122	2,000	2,000	2,340	3,008	3,000	3,000	-	-
TOTAL REVENUES	1,258	57,232	151,729	151,729	35,958	53,436	53,300	53,300	-	-
TRANSFERS FROM OTHER FUNDS	13,200	6,278	6,278	6,278	4,184	6,278	6,278	6,278	-	-
TOTAL REVENUES & TRANSFERS	14,458	63,510	158,007	158,007	40,142	59,714	59,578	59,578	-	-
BEGINNING FUND BALANCE	134,414	112,742	227,924	169,746	169,746	169,746	196,843	196,843	-	-
TOTAL RESOURCES	148,872	176,252	385,931	327,753	209,888	229,460	256,421	256,421	-	-

BUDGET WORKSHEETS - RESOURCES
for Fiscal Year 2019-2020

	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Current Year Beg. Budget	FY 2018-2019 Current Year Amend. Budget	FY 2018-2019 8 Months Actuals	FY 2018-2019 Fiscal Year End Estimates	FY 2019-2020 Department Request	FY 2019-2020 Proposed Budget	FY 2019-2020 Approved Budget	FY 2019-2020 Adopted Budget
AIRPORT FUND - 220										
FEES, FINES & FORFEITURES	325,103	439,272	415,104	415,104	288,028	439,461	388,800	398,800	-	-
INVESTMENTS	1,904	4,890	5,000	5,000	1,908	5,000	5,000	5,000	-	-
MISCELLANEOUS	882	339	500	500	642	950	500	500	-	-
TOTAL REVENUES	327,889	444,501	420,604	420,604	290,578	445,411	394,300	404,300	-	-
TRANSFERS FROM OTHER FUNDS	395,422	579,085	460,113	460,113	306,744	460,113	504,319	384,300	-	-
TOTAL REVENUES & TRANSFERS	723,311	1,023,586	880,717	880,717	597,322	905,524	898,619	788,600	-	-
BEGINNING FUND BALANCE	231,799	255,294	303,444	335,735	335,735	335,732	250,645	250,645	-	-
TOTAL RESOURCES	955,110	1,278,880	1,184,161	1,216,452	933,057	1,241,256	1,149,264	1,039,245	-	-
ROOM TAX FUND - 230										
OTHER TAXES	1,732,448	1,954,029	1,800,000	1,800,000	1,115,056	2,000,000	1,900,000	2,000,000	-	-
FEES, FINES & FORFEITURES	22,764	-	-	-	-	-	-	-	-	-
INVESTMENTS	1,842	3,824	4,000	4,000	7,632	9,737	11,000	11,000	-	-
TOTAL REVENUES	1,757,054	1,957,853	1,804,000	1,804,000	1,122,688	2,009,737	1,911,000	2,011,000	-	-
TRANSFERS FROM OTHER FUNDS	-	-	-	2,400	2,400	2,400	-	-	-	-
TOTAL REVENUES & TRANSFERS	1,757,054	1,957,853	1,804,000	1,806,400	1,125,088	2,012,137	1,911,000	2,011,000	-	-
BEGINNING FUND BALANCE	504,109	227,990	166,224	515,131	515,132	515,131	596,607	596,607	-	-
TOTAL RESOURCES	2,261,163	2,185,843	1,970,224	2,321,531	1,640,220	2,527,268	2,507,607	2,607,607	-	-

BUDGET WORKSHEETS - RESOURCES
for Fiscal Year 2019-2020

	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Current Year Beg. Budget	FY 2018-2019 Current Year Amend. Budget	FY 2018-2019 8 Months Actuals	FY 2018-2019 Fiscal Year End Estimates	FY 2019-2020 Department Request	FY 2019-2020 Proposed Budget	FY 2019-2020 Approved Budget	FY 2019-2020 Adopted Budget
BUILDING INSPECTION FUND - 240										
FEES, FINES & FORFEITURES	415,338	478,691	467,000	467,000	296,049	432,307	382,950	382,950	-	-
INVESTMENTS	5,254	10,954	6,000	6,000	8,934	11,495	10,000	10,000	-	-
MISCELLANEOUS	180	233	6,000	6,000	5	1,000	1,000	1,000	-	-
TOTAL REVENUES	420,772	489,878	479,000	479,000	304,988	444,802	393,950	393,950	-	-
TRANSFERS FROM OTHER FUNDS	3,000	3,000	3,000	3,000	2,000	3,000	3,500	3,000	-	-
TOTAL REVENUES & TRANSFERS	423,772	492,878	482,000	482,000	306,988	447,802	397,450	396,950	-	-
BEGINNING FUND BALANCE	563,896	633,127	742,183	688,406	688,406	688,403	672,922	672,922	-	-
TOTAL RESOURCES	987,668	1,126,005	1,224,183	1,170,406	995,394	1,136,205	1,070,372	1,069,872	-	-
STREET FUND - 251										
OTHER TAXES	593,950	688,349	935,125	935,125	585,918	978,444	1,008,661	954,717	-	-
STATE SOURCES	-	-	355,973	355,973	(4,350)	131,623	230,860	230,860	-	-
FEES, FINES & FORFEITURES	452,713	450,747	1,076,908	1,076,908	718,603	1,080,603	-	-	-	-
INVESTMENTS	3,240	5,477	5,112	5,112	2,196	4,196	2,000	2,000	-	-
MISCELLANEOUS	24,499	144	222	222	10,521	11,000	500	500	-	-
TOTAL REVENUES	1,074,402	1,144,717	2,373,340	2,373,340	1,312,888	2,205,866	1,242,021	1,188,077	-	-
TRANSFERS FROM OTHER FUNDS	70,000	140,000	140,000	140,000	93,328	140,000	140,000	140,000	-	-
TOTAL REVENUES & TRANSFERS	1,144,402	1,284,717	2,513,340	2,513,340	1,406,216	2,345,866	1,382,021	1,328,077	-	-
BEGINNING FUND BALANCE	765,078	428,054	437,685	540,503	540,503	540,501	376,106	376,106	-	-
TOTAL RESOURCES	1,909,480	1,712,771	2,951,025	3,053,843	1,946,719	2,886,367	1,758,127	1,704,183	-	-

BUDGET WORKSHEETS - RESOURCES
for Fiscal Year 2019-2020

	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Current Year Beg. Budget	FY 2018-2019 Current Year Amend. Budget	FY 2018-2019 8 Months Actuals	FY 2018-2019 Fiscal Year End Estimates	FY 2019-2020 Department Request	FY 2019-2020 Proposed Budget	FY 2019-2020 Approved Budget	FY 2019-2020 Adopted Budget
LINE UNDERGROUNDING FUND - 252										
FRANCHISES	139,160	183,560	153,606	153,606	102,140	125,199	125,000	125,000	-	-
INVESTMENTS	6,649	6,252	6,000	6,000	3,932	5,027	5,000	5,000	-	-
TOTAL REVENUES	145,809	189,812	159,606	159,606	106,072	130,226	130,000	130,000	-	-
TRANSFERS FROM OTHER FUNDS	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES & TRANSFERS	145,809	189,812	159,606	159,606	106,072	130,226	130,000	130,000	-	-
BEGINNING FUND BALANCE	674,570	761,011	256,275	288,050	288,050	288,050	357,746	357,746	-	-
TOTAL RESOURCES	820,379	950,823	415,881	447,656	394,122	418,276	487,746	487,746	-	-
SDC FUND - 253										
FEES, FINES & FORFEITURES	248,104	214,289	858,621	858,621	355,695	533,544	530,420	530,420	-	-
INVESTMENTS	10,854	20,295	20,400	20,400	19,967	25,416	25,565	25,565	-	-
MISCELLANEOUS	22,138	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	281,096	234,584	879,021	879,021	375,662	558,960	555,985	555,985	-	-
TRANSFERS FROM OTHER FUNDS	-	100,000	-	-	-	-	-	-	-	-
TOTAL REVENUES & TRANSFERS	281,096	334,584	879,021	879,021	375,662	558,960	555,985	555,985	-	-
BEGINNING FUND BALANCE	1,291,146	1,391,244	1,500,917	1,424,219	1,424,219	1,424,218	1,921,843	1,921,843	-	-
TOTAL RESOURCES	1,572,242	1,725,828	2,379,938	2,303,240	1,799,881	1,983,178	2,477,828	2,477,828	-	-
AGATE BEACH CLOSURE FUND - 254										
LOAN REVENUE	-	27,500	27,500	27,500	27,500	27,500	27,500	27,500	-	-
TOTAL REVENUES	-	27,500	27,500	27,500	27,500	27,500	27,500	27,500	-	-
TRANSFERS FROM OTHER FUNDS	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES & TRANSFERS	-	27,500	27,500	27,500	27,500	27,500	27,500	27,500	-	-
BEGINNING FUND BALANCE	1,372,665	1,064,564	1,324,027	1,051,372	1,051,372	1,051,372	1,047,424	1,047,424	-	-
TOTAL RESOURCES	1,372,665	1,092,064	1,351,527	1,078,872	1,078,872	1,078,872	1,074,924	1,074,924	-	-

BUDGET WORKSHEETS - RESOURCES
for Fiscal Year 2019-2020

	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Current Year Beg. Budget	FY 2018-2019 Current Year Amend. Budget	FY 2018-2019 8 Months Actuals	FY 2018-2019 Fiscal Year End Estimates	FY 2019-2020 Department Request	FY 2019-2020 Proposed Budget	FY 2019-2020 Approved Budget	FY 2019-2020 Adopted Budget
DEBT SERVICE-WATER FUND - 301										
PROPERTY TAXES	956,365	-	-	-	-	-	-	-	-	-
INVESTMENTS	5,630	1,607	-	-	-	500	500	500	-	-
TOTAL REVENUES	961,995	1,607	-	-	-	500	500	500	-	-
TRANSFERS FROM OTHER FUNDS	487,891	400,499	400,498	400,498	377,331	400,498	397,782	397,782	-	-
TOTAL REVENUES & TRANSFERS	1,449,886	402,106	400,498	400,498	377,331	400,998	398,282	398,282	-	-
BEGINNING FUND BALANCE	92,510	177,418	-	-	2,182	2,181	2,681	2,681	-	-
TOTAL RESOURCES	1,542,396	579,524	400,498	400,498	379,513	403,179	400,963	400,963	-	-
DEBT SERVICE-WASTEWATER FUND - 302										
PROPERTY TAXES	953,537	-	-	-	-	-	-	-	-	-
INVESTMENTS	12,172	15,422	3,750	3,750	7,104	8,000	9,500	9,500	-	-
TOTAL REVENUES	965,709	15,422	3,750	3,750	7,104	8,000	9,500	9,500	-	-
TRANSFERS FROM OTHER FUNDS	658,035	55,500	168,857	168,857	46,381	938,212	558,963	558,963	-	-
TOTAL REVENUES & TRANSFERS	1,623,744	70,922	172,607	172,607	53,485	946,212	568,463	568,463	-	-
BEGINNING FUND BALANCE	1,259,933	1,377,712	723,836	723,836	273,884	273,885	341,220	341,220	-	-
TOTAL RESOURCES	2,883,677	1,448,634	896,443	896,443	327,369	1,220,097	909,683	909,683	-	-
DEBT SERVICE-GOVERNMENTAL FUND - 303										
PROPERTY TAXES	448,601	-	-	-	-	-	-	-	-	-
INVESTMENTS	1,480	8	-	-	-	-	-	-	-	-
TOTAL REVENUES	450,081	8	-	-	-	-	-	-	-	-
TRANSFERS FROM OTHER FUNDS	1,655,857	321,803	323,290	323,290	323,290	714,290	93,626	93,626	-	-
TOTAL REVENUES & TRANSFERS	2,105,938	321,811	323,290	323,290	323,290	714,290	93,626	93,626	-	-
BEGINNING FUND BALANCE	47,210	4,103	-	-	(9,477)	(9,476)	1,472	1,472	-	-
TOTAL RESOURCES	2,153,148	325,914	323,290	323,290	313,813	704,814	95,098	95,098	-	-

BUDGET WORKSHEETS - RESOURCES
for Fiscal Year 2019-2020

	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Current Year Beg. Budget	FY 2018-2019 Current Year Amend. Budget	FY 2018-2019 8 Months Actuals	FY 2018-2019 Fiscal Year End Estimates	FY 2019-2020 Department Request	FY 2019-2020 Proposed Budget	FY 2019-2020 Approved Budget	FY 2019-2020 Adopted Budget
DEBT SERVICE-STORMWATER FUND - 305										
TOTAL REVENUES	-	-	-	-	-	-	-	-	-	-
TRANSFERS FROM OTHER FUNDS	-	-	-	-	-	-	381,868	381,868	-	-
TOTAL REVENUES & TRANSFERS	-	-	-	-	-	-	381,868	381,868	-	-
BEGINNING FUND BALANCE	-	-	-	-	-	-	-	-	-	-
TOTAL RESOURCES	-	-	-	-	-	-	381,868	381,868	-	-
GO DEBT-PROPRIETARY FUND - 351										
PROPERTY TAXES	-	1,757,742	1,995,000	1,995,000	1,626,510	2,033,138	2,003,500	2,003,500	-	-
INVESTMENTS	-	11,505	8,000	8,000	13,585	17,387	10,000	10,000	-	-
TOTAL REVENUES	-	1,769,247	2,003,000	2,003,000	1,640,095	2,050,525	2,013,500	2,013,500	-	-
TRANSFERS FROM OTHER FUNDS	-	785,638	-	-	-	-	-	-	-	-
TOTAL REVENUES & TRANSFERS	-	2,554,885	2,003,000	2,003,000	1,640,095	2,050,525	2,013,500	2,013,500	-	-
BEGINNING FUND BALANCE	-	-	487,130	487,130	590,010	590,010	604,610	604,610	-	-
TOTAL RESOURCES	-	2,554,885	2,490,130	2,490,130	2,230,105	2,640,535	2,618,110	2,618,110	-	-
GO DEBT-GOVERNMENTAL FUND - 352										
PROPERTY TAXES	-	558,216	579,000	579,000	472,744	593,044	518,481	518,481	-	-
INVESTMENTS	-	2,926	2,000	2,000	2,593	3,000	3,100	3,100	-	-
TOTAL REVENUES	-	561,142	581,000	581,000	475,337	596,044	521,581	521,581	-	-
TRANSFERS FROM OTHER FUNDS	-	4,120	-	-	-	-	-	-	-	-
TOTAL REVENUES & TRANSFERS	-	565,262	581,000	581,000	475,337	596,044	521,581	521,581	-	-
BEGINNING FUND BALANCE	-	-	16,051	16,051	42,197	42,196	92,370	92,370	-	-
TOTAL RESOURCES	-	565,262	597,051	597,051	517,534	638,240	613,951	613,951	-	-

BUDGET WORKSHEETS - RESOURCES
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	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Current Year Beg. Budget	FY 2018-2019 Current Year Amend. Budget	FY 2018-2019 8 Months Actuals	FY 2018-2019 Fiscal Year End Estimates	FY 2019-2020 Department Request	FY 2019-2020 Proposed Budget	FY 2019-2020 Approved Budget	FY 2019-2020 Adopted Budget
CAPITAL PROJECTS-GOVERNMENTAL FUND - 402										
OTHER TAXES	223,181	160,415	-	-	-	-	-	-	-	-
FEDERAL SOURCES	1,436,354	1,435,807	714,000	714,000	169,713	169,713	464,000	464,000	-	-
STATE SOURCES	24,682	86,644	-	20,000	22,699	22,699	-	-	-	-
MISCELLANEOUS SOURCES	280,094	-	-	-	-	-	10,000	10,000	-	-
FEES, FINES & FORFEITURES	627,942	624,643	-	-	-	-	-	-	-	-
INVESTMENTS	56,217	71,876	25,000	25,000	191,765	275,765	79,000	79,000	-	-
MISCELLANEOUS	29,314	-	-	42,050	56,124	56,124	-	-	-	-
LOAN REVENUE	434,104	6,849,577	4,696,612	2,109,112	277,500	277,500	-	-	-	-
TOTAL REVENUES	3,111,888	9,228,962	5,435,612	2,910,162	717,801	801,801	553,000	553,000	-	-
TRANSFERS FROM OTHER FUNDS	1,738,414	4,013,549	3,154,963	2,871,236	1,512,438	1,796,127	3,392,950	3,253,950	-	-
TOTAL REVENUES & TRANSFERS	4,850,302	13,242,511	8,590,575	5,781,398	2,230,239	2,597,928	3,945,950	3,806,950	-	-
BEGINNING FUND BALANCE	4,642,995	2,616,685	6,190,560	9,104,671	9,269,781	9,269,781	7,064,664	7,064,664	-	-
TOTAL RESOURCES	9,493,297	15,859,196	14,781,135	14,886,069	11,500,020	11,867,709	11,010,614	10,871,614	-	-
CAPITAL PROJECTS-PROPREITARY FUND - 403										
FEDERAL SOURCES	226,235	97,619	135,515	135,515	-	-	355,515	355,515	-	-
STATE SOURCES	37,381	315,000	-	-	-	-	-	-	-	-
MISCELLANEOUS SOURCES	-	144,500	-	50,000	80,000	80,000	-	-	-	-
FEES, FINES & FORFEITURES	-	-	250,000	250,000	-	-	250,000	250,000	-	-
INVESTMENTS	33,412	45,565	-	-	23,885	24,092	6,000	6,000	-	-
MISCELLANEOUS	-	500	-	-	334	334	-	-	-	-
LOAN REVENUE	1,848,665	386,340	12,559,596	12,948,594	-	2,099,283	9,141,484	9,141,484	-	-
TOTAL REVENUES	2,145,693	989,524	12,945,111	13,384,109	104,219	2,203,709	9,752,999	9,752,999	-	-
TRANSFERS FROM OTHER FUNDS	889,700	2,022,002	1,378,450	1,420,070	1,382,055	3,699,402	5,875,223	5,202,321	-	-
TOTAL REVENUES & TRANSFERS	3,035,393	3,011,526	14,323,561	14,804,179	1,486,274	5,903,111	15,628,222	14,955,320	-	-
BEGINNING FUND BALANCE	1,695,745	1,223,474	3,865,660	4,081,062	56,516	56,516	4,916,538	4,916,538	-	-
TOTAL RESOURCES	4,731,138	4,235,000	18,189,221	18,885,241	1,542,790	5,959,627	20,544,760	19,871,858	-	-

BUDGET WORKSHEETS - RESOURCES
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	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Current Year Beg. Budget	FY 2018-2019 Current Year Amend. Budget	FY 2018-2019 8 Months Actuals	FY 2018-2019 Fiscal Year End Estimates	FY 2019-2020 Department Request	FY 2019-2020 Proposed Budget	FY 2019-2020 Approved Budget	FY 2019-2020 Adopted Budget
RESERVE FUND - 404										
FEDERAL SOURCES	-	-	-	-	-	-	798,577	-	-	-
MISCELLANEOUS SOURCES	11,000	-	-	-	-	-	-	-	-	-
INVESTMENTS	3,807	10,679	9,100	9,100	12,184	12,759	18,800	18,800	-	-
MISCELLANEOUS	-	-	-	-	-	-	135,428	-	-	-
TOTAL REVENUES	14,807	10,679	9,100	9,100	12,184	12,759	952,805	18,800	-	-
TRANSFERS FROM OTHER FUNDS	514,000	223,423	460,000	460,000	306,664	460,000	1,250,930	987,500	-	-
TOTAL REVENUES & TRANSFERS	528,807	234,102	469,100	469,100	318,848	472,759	2,203,735	1,006,300	-	-
BEGINNING FUND BALANCE	285,000	714,012	668,717	818,220	818,220	818,220	1,202,311	1,202,311	-	-
TOTAL RESOURCES	813,807	948,114	1,137,817	1,287,320	1,137,068	1,290,979	3,406,046	2,208,611	-	-
CAPITAL IMPROVEMENT FUND - 405										
STATE SOURCES	-	-	510,000	510,000	-	-	-	-	-	-
INVESTMENTS	3,194	8,660	-	-	12,081	18,081	15,000	15,000	-	-
TOTAL REVENUES	3,194	8,660	510,000	510,000	12,081	18,081	15,000	15,000	-	-
TRANSFERS FROM OTHER FUNDS	804,475	213,762	534,100	1,026,142	1,026,142	889,179	1,106,822	311,822	-	-
TOTAL REVENUES & TRANSFERS	807,669	222,422	1,044,100	1,536,142	1,038,223	907,260	1,121,822	326,822	-	-
BEGINNING FUND BALANCE	-	633,424	261,500	573,165	544,665	544,665	358,465	358,465	-	-
TOTAL RESOURCES	807,669	855,846	1,305,600	2,109,307	1,582,888	1,451,925	1,480,287	685,287	-	-

BUDGET WORKSHEETS - RESOURCES
for Fiscal Year 2019-2020

	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Current Year Beg. Budget	FY 2018-2019 Current Year Amend. Budget	FY 2018-2019 8 Months Actuals	FY 2018-2019 Fiscal Year End Estimates	FY 2019-2020 Department Request	FY 2019-2020 Proposed Budget	FY 2019-2020 Approved Budget	FY 2019-2020 Adopted Budget
WATER FUND - 601										
FEES, FINES & FORFEITURES	3,731,885	3,867,061	4,318,756	4,318,756	3,009,822	4,512,503	4,609,740	4,609,740	-	-
INVESTMENTS	9,495	21,921	21,181	21,181	16,115	22,351	23,000	23,000	-	-
MISCELLANEOUS	60,480	28,534	63,096	63,096	71,759	75,000	75,000	75,000	-	-
LOAN REVENUE	-	-	-	-	-	4,556,000	-	-	-	-
TOTAL REVENUES	3,801,860	3,917,516	4,403,033	4,403,033	3,097,696	9,165,854	4,707,740	4,707,740	-	-
TRANSFERS FROM OTHER FUNDS	-	10,381	-	28,259	28,259	28,259	-	-	-	-
TOTAL REVENUES & TRANSFERS	3,801,860	3,927,897	4,403,033	4,431,292	3,125,955	9,194,113	4,707,740	4,707,740	-	-
BEGINNING FUND BALANCE	937,687	1,356,789	1,688,585	1,383,730	1,383,733	1,383,732	4,449,565	4,449,565	-	-
TOTAL RESOURCES	4,739,547	5,284,686	6,091,618	5,815,022	4,509,688	10,577,845	9,157,305	9,157,305	-	-
WASTEWATER FUND - 602										
FEES, FINES & FORFEITURES	4,029,679	4,064,743	4,266,706	4,266,706	2,813,954	4,220,612	4,655,800	4,655,800	-	-
INVESTMENTS	6,749	12,629	15,000	15,000	388	588	1,000	1,000	-	-
MISCELLANEOUS	-	1,263	1,951	1,951	20,980	21,000	1,000	1,000	-	-
TOTAL REVENUES	4,036,428	4,078,635	4,283,657	4,283,657	2,835,322	4,242,200	4,657,800	4,657,800	-	-
TRANSFERS FROM OTHER FUNDS	-	588	-	33,962	33,962	33,962	-	-	-	-
TOTAL REVENUES & TRANSFERS	4,036,428	4,079,223	4,283,657	4,317,619	2,869,284	4,276,162	4,657,800	4,657,800	-	-
BEGINNING FUND BALANCE	1,059,295	1,325,502	1,319,381	1,288,506	1,288,503	1,288,502	450,940	450,940	-	-
TOTAL RESOURCES	5,095,723	5,404,725	5,603,038	5,606,125	4,157,787	5,564,664	5,108,740	5,108,740	-	-

BUDGET WORKSHEETS - RESOURCES
for Fiscal Year 2019-2020

	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Current Year Beg. Budget	FY 2018-2019 Current Year Amend. Budget	FY 2018-2019 8 Months Actuals	FY 2018-2019 Fiscal Year End Estimates	FY 2019-2020 Department Request	FY 2019-2020 Proposed Budget	FY 2019-2020 Approved Budget	FY 2019-2020 Adopted Budget
STORMWATER FUND - 603										
FEES, FINES & FORFEITURES	-	-	-	-	-	-	1,160,402	1,160,402	-	-
INVESTMENTS	-	-	-	-	-	-	500	500	-	-
TOTAL REVENUES	-	-	-	-	-	-	1,160,902	1,160,902	-	-
TRANSFERS FROM OTHER FUNDS	-	-	-	-	-	-	-	34,741	-	-
TOTAL REVENUES & TRANSFERS	-	-	-	-	-	-	1,160,902	1,195,643	-	-
BEGINNING FUND BALANCE	-	-	-	-	-	-	-	-	-	-
TOTAL RESOURCES	-	-	-	-	-	-	1,160,902	1,195,643	-	-
PUBLIC WORKS FUND - 701										
SERVICES PROVIDED FOR	800,448	994,560	1,168,685	1,168,685	779,114	1,168,685	1,417,604	934,947	-	-
INVESTMENTS	1,953	2,829	2,169	2,169	5,395	6,000	6,000	6,000	-	-
MISCELLANEOUS	13,362	2,710	176	176	1,739	2,000	2,000	2,000	-	-
TOTAL REVENUES	815,763	1,000,099	1,171,030	1,171,030	786,248	1,176,685	1,425,604	942,947	-	-
TRANSFERS FROM OTHER FUNDS	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES & TRANSFERS	815,763	1,000,099	1,171,030	1,171,030	786,248	1,176,685	1,425,604	942,947	-	-
BEGINNING FUND BALANCE	63,679	52,816	217,590	231,233	231,235	231,234	651,529	651,529	-	-
TOTAL RESOURCES	879,442	1,052,915	1,388,620	1,402,263	1,017,483	1,407,919	2,077,133	1,594,476	-	-

BUDGET WORKSHEETS - RESOURCES
for Fiscal Year 2019-2020

	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Current Year Beg. Budget	FY 2018-2019 Current Year Amend. Budget	FY 2018-2019 8 Months Actuals	FY 2018-2019 Fiscal Year End Estimates	FY 2019-2020 Department Request	FY 2019-2020 Proposed Budget	FY 2019-2020 Approved Budget	FY 2019-2020 Adopted Budget
CITY FACILITES FUND - 711										
MISCELLANEOUS SOURCES	-	-	150,000	150,000	-	-	600,000	600,000	-	-
FEES, FINES & FORFEITURES	-	26,223	16,000	16,000	9,309	21,369	20,000	20,000	-	-
INVESTMENTS	-	2,592	-	-	2,594	4,194	4,200	4,200	-	-
MISCELLANEOUS	-	198,862	199,000	199,000	122,375	181,045	178,805	288,998	-	-
TOTAL REVENUES	-	227,677	365,000	365,000	134,278	206,608	803,005	913,198	-	-
TRANSFERS FROM OTHER FUNDS	-	1,640,924	1,855,973	1,855,973	1,237,320	1,855,973	2,093,944	1,809,000	-	-
TOTAL REVENUES & TRANSFERS	-	1,868,601	2,220,973	2,220,973	1,371,598	2,062,581	2,896,949	2,722,198	-	-
BEGINNING FUND BALANCE	-	-	336,645	339,145	180,144	180,146	165,171	165,171	-	-
TOTAL RESOURCES	-	1,868,601	2,557,618	2,560,118	1,551,742	2,242,727	3,062,120	2,887,369	-	-

BUDGET WORKSHEETS - REQUIREMENTS
for Fiscal Year 2019-2020

	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Current Year Beg. Budget	FY 2018-2019 Current Year Amend. Budget	FY 2018-2019 8 Months Actuals	FY 2018-2019 Fiscal Year End Estimates	FY 2019-2020 Department Request	FY 2019-2020 Proposed Budget	FY 2019-2020 Approved Budget	FY 2019-2020 Adopted Budget
GENERAL FUND - 101										
PERSONAL SERVICES	7,070,771	7,467,852	7,780,501	7,810,301	5,121,634	7,659,624	8,968,710	8,389,815	-	-
MATERIAL & SERVICES	4,179,143	2,861,289	2,767,857	2,754,518	1,854,011	2,735,546	3,171,039	3,043,679	-	-
CAPITAL OUTLAY	1,472,668	270,244	231,229	254,870	104,130	254,654	169,132	87,750	-	-
DEBT SERVICE	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	12,722,582	10,599,385	10,779,587	10,819,689	7,079,775	10,649,824	12,308,881	11,521,244	-	-
TRANSFERS OUT	3,848,733	3,303,605	3,431,321	3,477,587	2,519,834	3,487,587	4,176,722	2,566,517	-	-
CONTINGENCY	-	-	424,703	304,749	-	-	304,749	-	-	-
TOTAL APPROPRIATIONS	16,571,315	13,902,990	14,635,611	14,602,025	9,599,609	14,137,411	16,790,352	14,087,761	-	-
RESERVE FOR FUTURE EXPENDITURES	-	-	359,638	359,638	-	-	359,638	-	-	-
UNAPPROPRIATED ENDING FUND BALANCE	3,357,333	2,622,048	1,080,126	1,080,126	3,268,190	1,864,754	(1,475,957)	1,847,772	-	-
TOTAL REQUIREMENTS	19,928,648	16,525,038	16,075,375	16,041,789	12,867,799	16,002,165	15,674,033	15,935,533	-	-
RECREATION FUND - 201										
PERSONAL SERVICES	1,076,360	1,283,076	1,332,330	1,332,330	964,070	1,446,114	1,847,851	1,522,637	-	-
MATERIAL & SERVICES	533,634	592,285	676,612	676,612	417,058	655,873	727,210	689,076	-	-
CAPITAL OUTLAY	19,735	49,655	24,460	24,460	5,546	40,500	59,016	18,316	-	-
DEBT SERVICE	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,629,729	1,925,016	2,033,402	2,033,402	1,386,674	2,142,487	2,634,077	2,230,029	-	-
TRANSFERS OUT	216,300	105,262	15,000	15,000	15,000	15,000	326,800	98,800	-	-
CONTINGENCY	-	-	201,189	96,061	-	-	263,408	-	-	-
TOTAL APPROPRIATIONS	1,846,029	2,030,278	2,249,591	2,144,463	1,401,674	2,157,487	3,224,285	2,328,829	-	-
RESERVE FOR FUTURE EXPENDITURES	-	-	127,981	127,981	-	-	109,051	-	-	-
UNAPPROPRIATED ENDING FUND BALANCE	518,225	630,668	146,264	146,264	377,710	204,284	(401,522)	(24,898)	-	-
TOTAL REQUIREMENTS	2,364,254	2,660,946	2,523,836	2,418,708	1,779,384	2,361,771	2,931,814	2,303,931	-	-

BUDGET WORKSHEETS - REQUIREMENTS
for Fiscal Year 2019-2020

	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Current Year Beg. Budget	FY 2018-2019 Current Year Amend. Budget	FY 2018-2019 8 Months Actuals	FY 2018-2019 Fiscal Year End Estimates	FY 2019-2020 Department Request	FY 2019-2020 Proposed Budget	FY 2019-2020 Approved Budget	FY 2019-2020 Adopted Budget
PUBLIC PARKING FUND - 211										
PERSONAL SERVICES	-	-	-	-	-	-	-	-	-	-
MATERIAL & SERVICES	26,517	9,906	4,153	4,153	2,842	4,453	14,298	14,298	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	26,517	9,906	4,153	4,153	2,842	4,453	14,298	14,298	-	-
TRANSFERS OUT	-	-	1,039,180	1,031,218	337,109	330,292	698,090	698,090	-	-
CONTINGENCY	-	-	-	-	-	-	257,446	257,446	-	-
TOTAL APPROPRIATIONS	26,517	9,906	1,043,333	1,035,371	339,951	334,745	969,834	969,834	-	-
RESERVE FOR FUTURE EXPENDITURES	-	-	-	-	-	-	-	-	-	-
UNAPPROPRIATED ENDING FUND BALANCE	287,376	309,457	266,847	266,847	329,905	328,339	-	-	-	-
TOTAL REQUIREMENTS	313,893	319,363	1,310,180	1,302,218	669,856	663,084	969,834	969,834	-	-
HOUSING FUND - 212										
PERSONAL SERVICES	-	-	-	-	-	-	-	-	-	-
MATERIAL & SERVICES	36,130	6,506	27,059	63,059	17,082	32,617	27,668	27,668	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	36,130	6,506	27,059	63,059	17,082	32,617	27,668	27,668	-	-
TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
CONTINGENCY	-	-	358,872	264,694	-	-	228,753	228,753	-	-
TOTAL APPROPRIATIONS	36,130	6,506	385,931	327,753	17,082	32,617	256,421	256,421	-	-
RESERVE FOR FUTURE EXPENDITURES	-	-	-	-	-	-	-	-	-	-
UNAPPROPRIATED ENDING FUND BALANCE	112,742	169,746	-	-	192,806	196,843	-	-	-	-
TOTAL REQUIREMENTS	148,872	176,252	385,931	327,753	209,888	229,460	256,421	256,421	-	-

BUDGET WORKSHEETS - REQUIREMENTS
for Fiscal Year 2019-2020

	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Current Year Beg. Budget	FY 2018-2019 Current Year Amend. Budget	FY 2018-2019 8 Months Actuals	FY 2018-2019 Fiscal Year End Estimates	FY 2019-2020 Department Request	FY 2019-2020 Proposed Budget	FY 2019-2020 Approved Budget	FY 2019-2020 Adopted Budget
AIRPORT FUND - 220										
PERSONAL SERVICES	192,093	242,829	275,070	275,070	171,336	257,006	297,418	295,853	-	-
MATERIAL & SERVICES	379,461	496,365	495,366	495,366	318,576	473,205	474,113	463,613	-	-
CAPITAL OUTLAY	10,150	-	-	-	-	-	-	-	-	-
DEBT SERVICE	-	-	-	7,400	4,232	7,400	-	-	-	-
TOTAL EXPENDITURES	581,704	739,194	770,436	777,836	494,144	737,611	771,531	759,466	-	-
TRANSFERS OUT	118,111	203,954	253,000	253,000	253,000	253,000	211,926	122,926	-	-
CONTINGENCY	-	-	57,080	81,971	-	-	77,153	75,947	-	-
TOTAL APPROPRIATIONS	699,815	943,148	1,080,516	1,112,807	747,144	990,611	1,060,610	958,339	-	-
RESERVE FOR FUTURE EXPENDITURES	-	-	48,368	48,368	-	-	18,321	17,649	-	-
UNAPPROPRIATED ENDING FUND BALANCE	255,295	335,732	55,277	55,277	185,913	250,645	70,333	63,257	-	-
TOTAL REQUIREMENTS	955,110	1,278,880	1,184,161	1,216,452	933,057	1,241,256	1,149,264	1,039,245	-	-
ROOM TAX FUND - 230										
PERSONAL SERVICES	-	-	-	-	-	-	-	-	-	-
MATERIAL & SERVICES	1,055,855	816,700	864,646	864,646	504,900	791,251	906,769	936,769	-	-
CAPITAL OUTLAY	8,667	-	-	25,000	15,640	4,360	-	-	-	-
DEBT SERVICE	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,064,522	816,700	864,646	889,646	520,540	795,611	906,769	936,769	-	-
TRANSFERS OUT	968,650	854,012	991,659	1,000,582	731,112	1,135,050	1,262,664	1,526,093	-	-
CONTINGENCY	-	-	75,359	392,743	-	-	90,677	93,677	-	-
TOTAL APPROPRIATIONS	2,033,172	1,670,712	1,931,664	2,282,971	1,251,652	1,930,661	2,260,110	2,556,539	-	-
RESERVE FOR FUTURE EXPENDITURES	-	-	-	-	-	-	35,908	37,096	-	-
UNAPPROPRIATED ENDING FUND BALANCE	227,991	515,131	38,560	38,560	388,568	596,607	211,589	13,972	-	-
TOTAL REQUIREMENTS	2,261,163	2,185,843	1,970,224	2,321,531	1,640,220	2,527,268	2,507,607	2,607,607	-	-

BUDGET WORKSHEETS - REQUIREMENTS
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	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Current Year Beg. Budget	FY 2018-2019 Current Year Amend. Budget	FY 2018-2019 8 Months Actuals	FY 2018-2019 Fiscal Year End Estimates	FY 2019-2020 Department Request	FY 2019-2020 Proposed Budget	FY 2019-2020 Approved Budget	FY 2019-2020 Adopted Budget
BUILDING INSPECTION FUND - 240										
PERSONAL SERVICES	196,334	219,477	235,895	235,895	158,274	237,413	285,173	293,613	-	-
MATERIAL & SERVICES	158,209	218,125	249,780	249,780	110,236	210,870	221,084	222,457	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	40,000	-	-	-
DEBT SERVICE										
TOTAL EXPENDITURES	354,543	437,602	485,675	485,675	268,510	448,283	546,257	516,070	-	-
TRANSFERS OUT	-	-	15,000	15,000	15,000	15,000	-	-	-	-
CONTINGENCY	-	-	49,580	-	-	-	54,626	51,607	-	-
TOTAL APPROPRIATIONS	354,543	437,602	550,255	500,675	283,510	463,283	600,883	567,677	-	-
RESERVE FOR FUTURE EXPENDITURES	-	-	621,376	617,179	-	-	21,632	20,436	-	-
UNAPPROPRIATED ENDING FUND BALANCE	633,125	688,403	52,552	52,552	711,884	672,922	447,857	481,759	-	-
TOTAL REQUIREMENTS	987,668	1,126,005	1,224,183	1,170,406	995,394	1,136,205	1,070,372	1,069,872	-	-
STREET FUND - 251										
PERSONAL SERVICES	466,147	471,149	498,486	498,486	294,891	442,344	254,560	253,238	-	-
MATERIAL & SERVICES	572,602	563,205	682,870	682,870	321,395	669,537	482,156	396,895	-	-
CAPITAL OUTLAY	-	66,368	-	-	-	-	165,000	-	-	-
DEBT SERVICE	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,038,749	1,100,722	1,181,356	1,181,356	616,286	1,111,881	901,716	650,133	-	-
TRANSFERS OUT	442,678	71,548	1,378,273	1,398,380	731,355	1,398,380	445,860	480,601	-	-
CONTINGENCY	-	-	126,466	209,177	-	-	90,172	65,013	-	-
TOTAL APPROPRIATIONS	1,481,427	1,172,270	2,686,095	2,788,913	1,347,641	2,510,261	1,437,748	1,195,747	-	-
RESERVE FOR FUTURE EXPENDITURES	-	-	136,551	136,551	-	-	35,708	25,745	-	-
UNAPPROPRIATED ENDING FUND BALANCE	428,053	540,501	128,379	128,379	599,078	376,106	284,671	482,691	-	-
TOTAL REQUIREMENTS	1,909,480	1,712,771	2,951,025	3,053,843	1,946,719	2,886,367	1,758,127	1,704,183	-	-

BUDGET WORKSHEETS - REQUIREMENTS
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	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Current Year Beg. Budget	FY 2018-2019 Current Year Amend. Budget	FY 2018-2019 8 Months Actuals	FY 2018-2019 Fiscal Year End Estimates	FY 2019-2020 Department Request	FY 2019-2020 Proposed Budget	FY 2019-2020 Approved Budget	FY 2019-2020 Adopted Budget
LINE UNDERGROUNDING FUND - 252										
PERSONAL SERVICES										
MATERIAL & SERVICES	368	1,452	1,530	1,530	932	1,530	1,591	1,591	-	-
CAPITAL OUTLAY										
DEBT SERVICE										
TOTAL EXPENDITURES	368	1,452	1,530	1,530	932	1,530	1,591	1,591	-	-
TRANSFERS OUT	59,000	661,321	59,000	59,000	59,000	59,000	300,000	300,000	-	-
CONTINGENCY	-	-	355,351	387,126	-	-	186,155	186,155	-	-
TOTAL APPROPRIATIONS	59,368	662,773	415,881	447,656	59,932	60,530	487,746	487,746	-	-
RESERVE FOR FUTURE EXPENDITURES										
UNAPPROPRIATED ENDING FUND BALANCE	761,011	288,050	-	-	334,190	357,746	-	-	-	-
TOTAL REQUIREMENTS	820,379	950,823	415,881	447,656	394,122	418,276	487,746	487,746	-	-
SDC FUND - 253										
PERSONAL SERVICES	-	-	-	-	-	-	-	-	-	-
MATERIAL & SERVICES	30,000	500	1,515	1,515	344	515	533	533	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	30,000	500	1,515	1,515	344	515	533	533	-	-
TRANSFERS OUT	151,000	301,110	59,720	59,720	59,720	60,820	231,220	231,220	-	-
CONTINGENCY	-	-	2,318,703	2,242,005	-	-	2,246,075	2,246,075	-	-
TOTAL APPROPRIATIONS	181,000	301,610	2,379,938	2,303,240	60,064	61,335	2,477,828	2,477,828	-	-
RESERVE FOR FUTURE EXPENDITURES										
UNAPPROPRIATED ENDING FUND BALANCE	1,391,242	1,424,218	-	-	1,739,817	1,921,843	-	-	-	-
TOTAL REQUIREMENTS	1,572,242	1,725,828	2,379,938	2,303,240	1,799,881	1,983,178	2,477,828	2,477,828	-	-

BUDGET WORKSHEETS - REQUIREMENTS
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	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Current Year Beg. Budget	FY 2018-2019 Current Year Amend. Budget	FY 2018-2019 8 Months Actuals	FY 2018-2019 Fiscal Year End Estimates	FY 2019-2020 Department Request	FY 2019-2020 Proposed Budget	FY 2019-2020 Approved Budget	FY 2019-2020 Adopted Budget
AGATE BEACH CLOSURE FUND - 254										
PERSONAL SERVICES										
MATERIAL & SERVICES	33,102	40,692	33,615	33,615	19,448	31,448	33,633	33,633	-	-
CAPITAL OUTLAY										
DEBT SERVICE										
TOTAL EXPENDITURES	33,102	40,692	33,615	33,615	19,448	31,448	33,633	33,633	-	-
TRANSFERS OUT	275,000	-	358,000	358,000	-	-	358,000	358,000	-	-
CONTINGENCY	-	-	959,912	687,257	-	-	683,291	683,291	-	-
TOTAL APPROPRIATIONS	308,102	40,692	1,351,527	1,078,872	19,448	31,448	1,074,924	1,074,924	-	-
RESERVE FOR FUTURE EXPENDITURES										
UNAPPROPRIATED ENDING FUND BALANCE	1,064,563	1,051,372	-	-	1,059,424	1,047,424	-	-	-	-
TOTAL REQUIREMENTS	1,372,665	1,092,064	1,351,527	1,078,872	1,078,872	1,078,872	1,074,924	1,074,924	-	-
DEBT SERVICE-WATER FUND - 301										
PERSONAL SERVICES	-	-	-	-	-	-	-	-	-	-
MATERIAL & SERVICES	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
DEBT SERVICE	1,364,979	400,499	400,498	400,498	383,100	400,498	400,463	400,463	-	-
TOTAL EXPENDITURES	1,364,979	400,499	400,498	400,498	383,100	400,498	400,463	400,463	-	-
TRANSFERS OUT	-	176,844	-	-	-	-	-	-	-	-
CONTINGENCY	-	-	-	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	1,364,979	577,343	400,498	400,498	383,100	400,498	400,463	400,463	-	-
RESERVE FOR FUTURE EXPENDITURES	-	-	-	-	-	-	500	500	-	-
UNAPPROPRIATED ENDING FUND BALANCE	177,417	2,181	-	-	(3,587)	2,681	-	-	-	-
TOTAL REQUIREMENTS	1,542,396	579,524	400,498	400,498	379,513	403,179	400,963	400,963	-	-

BUDGET WORKSHEETS - REQUIREMENTS
for Fiscal Year 2019-2020

	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Current Year Beg. Budget	FY 2018-2019 Current Year Amend. Budget	FY 2018-2019 8 Months Actuals	FY 2018-2019 Fiscal Year End Estimates	FY 2019-2020 Department Request	FY 2019-2020 Proposed Budget	FY 2019-2020 Approved Budget	FY 2019-2020 Adopted Budget
DEBT SERVICE-WASTEWATER FUND - 302										
PERSONAL SERVICES	-	-	-	-	-	-	-	-	-	-
MATERIAL & SERVICES	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
DEBT SERVICE	1,505,963	565,955	562,800	562,800	46,378	562,800	558,963	558,963	-	-
TOTAL EXPENDITURES	1,505,963	565,955	562,800	562,800	46,378	562,800	558,963	558,963	-	-
TRANSFERS OUT	-	608,794	-	-	-	316,077	-	-	-	-
CONTINGENCY	-	-	-	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	1,505,963	1,174,749	562,800	562,800	46,378	878,877	558,963	558,963	-	-
RESERVE FOR FUTURE EXPENDITURES	-	-	29,821	29,821	-	-	350,720	350,720	-	-
UNAPPROPRIATED ENDING FUND BALANCE	1,377,714	273,885	303,822	303,822	280,991	341,220	-	-	-	-
TOTAL REQUIREMENTS	2,883,677	1,448,634	896,443	896,443	327,369	1,220,097	909,683	909,683	-	-
DEBT SERVICE-GOVERNMENTAL FUND - 303										
PERSONAL SERVICES	-	-	-	-	-	-	-	-	-	-
MATERIAL & SERVICES	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
DEBT SERVICE	2,149,046	331,270	323,290	323,290	356,402	703,342	94,176	94,176	-	-
TOTAL EXPENDITURES	2,149,046	331,270	323,290	323,290	356,402	703,342	94,176	94,176	-	-
TRANSFERS OUT	-	4,120	-	-	-	-	868	868	-	-
CONTINGENCY	-	-	-	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	2,149,046	335,390	323,290	323,290	356,402	703,342	95,044	95,044	-	-
RESERVE FOR FUTURE EXPENDITURES	-	-	-	-	-	-	54	54	-	-
UNAPPROPRIATED ENDING FUND BALANCE	4,102	(9,476)	-	-	(42,589)	1,472	-	-	-	-
TOTAL REQUIREMENTS	2,153,148	325,914	323,290	323,290	313,813	704,814	95,098	95,098	-	-

BUDGET WORKSHEETS - REQUIREMENTS
for Fiscal Year 2019-2020

	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Current Year Beg. Budget	FY 2018-2019 Current Year Amend. Budget	FY 2018-2019 8 Months Actuals	FY 2018-2019 Fiscal Year End Estimates	FY 2019-2020 Department Request	FY 2019-2020 Proposed Budget	FY 2019-2020 Approved Budget	FY 2019-2020 Adopted Budget
DEBT SERVICE-STORMWATER FUND - 305										
PERSONAL SERVICES	-	-	-	-	-	-	-	-	-	-
MATERIAL & SERVICES	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-	-	379,740	379,740	-	-
TOTAL EXPENDITURES	-	-	-	-	-	-	379,740	379,740	-	-
TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
CONTINGENCY	-	-	-	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	-	-	-	-	-	-	379,740	379,740	-	-
RESERVE FOR FUTURE EXPENDITURES	-	-	-	-	-	-	2,128	2,128	-	-
UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	-	-	-	-	-	-	-
TOTAL REQUIREMENTS	-	-	-	-	-	-	381,868	381,868	-	-
GO DEBT-PROPRIETARY FUND - 351										
PERSONAL SERVICES	-	-	-	-	-	-	-	-	-	-
MATERIAL & SERVICES	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
DEBT SERVICE	-	1,964,875	2,035,925	2,035,925	985,962	2,035,925	2,013,500	2,013,500	-	-
TOTAL EXPENDITURES	-	1,964,875	2,035,925	2,035,925	985,962	2,035,925	2,013,500	2,013,500	-	-
TRANSFERS OUT	-	-	-	-	-	-	486,781	486,781	-	-
CONTINGENCY	-	-	-	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	-	1,964,875	2,035,925	2,035,925	985,962	2,035,925	2,500,281	2,500,281	-	-
RESERVE FOR FUTURE EXPENDITURES	-	-	-	-	-	-	117,829	117,829	-	-
UNAPPROPRIATED ENDING FUND BALANCE	-	590,010	454,205	454,205	1,244,143	604,610	-	-	-	-
TOTAL REQUIREMENTS	-	2,554,885	2,490,130	2,490,130	2,230,105	2,640,535	2,618,110	2,618,110	-	-

BUDGET WORKSHEETS - REQUIREMENTS
for Fiscal Year 2019-2020

	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Current Year Beg. Budget	FY 2018-2019 Current Year Amend. Budget	FY 2018-2019 8 Months Actuals	FY 2018-2019 Fiscal Year End Estimates	FY 2019-2020 Department Request	FY 2019-2020 Proposed Budget	FY 2019-2020 Approved Budget	FY 2019-2020 Adopted Budget
GO DEBT-GOVERNMENTAL FUND - 352										
PERSONAL SERVICES										
MATERIAL & SERVICES										
CAPITAL OUTLAY										
DEBT SERVICE	-	523,066	545,870	545,870	137,932	545,870	560,069	560,069	-	-
TOTAL EXPENDITURES	-	523,066	545,870	545,870	137,932	545,870	560,069	560,069	-	-
TRANSFERS OUT										
CONTINGENCY										
TOTAL APPROPRIATIONS	-	523,066	545,870	545,870	137,932	545,870	560,069	560,069	-	-
RESERVE FOR FUTURE EXPENDITURES	-	-	-	-	-	-	53,882	53,882	-	-
UNAPPROPRIATED ENDING FUND BALANCE	-	42,196	51,181	51,181	379,602	92,370	-	-	-	-
TOTAL REQUIREMENTS	-	565,262	597,051	597,051	517,534	638,240	613,951	613,951	-	-
CAPITAL PROJECTS-GOVERNMENTAL FUND - 402										
PERSONAL SERVICES	336	582	-	-	-	-	-	-	-	-
MATERIAL & SERVICES	833,041	932,820	829,206	869,235	396,414	709,789	747,248	608,248	-	-
CAPITAL OUTLAY	6,043,236	5,375,618	13,929,852	13,870,357	1,194,006	4,228,217	8,464,306	8,464,306	-	-
DEBT SERVICE	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	6,876,613	6,309,020	14,759,058	14,739,592	1,590,420	4,938,006	9,211,554	9,072,554	-	-
TRANSFERS OUT	-	280,395	-	89,400	89,400	89,400	1,695,649	1,695,649	-	-
CONTINGENCY	-	-	-	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	6,876,613	6,589,415	14,759,058	14,828,992	1,679,820	5,027,406	10,907,203	10,768,203	-	-
RESERVE FOR FUTURE EXPENDITURES	-	-	-	35,000	-	-	103,411	103,411	-	-
UNAPPROPRIATED ENDING FUND BALANCE	2,616,684	9,269,781	22,077	22,077	9,820,200	6,840,303	-	-	-	-
TOTAL REQUIREMENTS	9,493,297	15,859,196	14,781,135	14,886,069	11,500,020	11,867,709	11,010,614	10,871,614	-	-

BUDGET WORKSHEETS - REQUIREMENTS
for Fiscal Year 2019-2020

	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Current Year Beg. Budget	FY 2018-2019 Current Year Amend. Budget	FY 2018-2019 8 Months Actuals	FY 2018-2019 Fiscal Year End Estimates	FY 2019-2020 Department Request	FY 2019-2020 Proposed Budget	FY 2019-2020 Approved Budget	FY 2019-2020 Adopted Budget
CAPITAL PROJECTS-PROPREITARY FUND - 403										
PERSONAL SERVICES	242	-	-	-	-	-	-	-	-	-
MATERIAL & SERVICES	1,561,122	2,113,097	1,782,180	1,888,817	702,419	1,032,510	2,345,312	2,140,312	-	-
CAPITAL OUTLAY	1,946,302	1,994,586	15,974,541	16,501,703	1,188,598	2,382,069	17,760,948	17,293,046	-	-
DEBT SERVICE	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	3,507,666	4,107,683	17,756,721	18,390,520	1,891,017	3,414,579	20,106,260	19,433,358	-	-
TRANSFERS OUT	-	70,801	-	62,221	24,206	62,221	432,500	432,500	-	-
CONTINGENCY	-	-	-	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	3,507,666	4,178,484	17,756,721	18,452,741	1,915,223	3,476,800	20,538,760	19,865,858	-	-
RESERVE FOR FUTURE EXPENDITURES	-	-	432,500	432,500	-	-	6,000	6,000	-	-
UNAPPROPRIATED ENDING FUND BALANCE	1,223,472	56,516	-	-	(372,433)	2,482,827	-	-	-	-
TOTAL REQUIREMENTS	4,731,138	4,235,000	18,189,221	18,885,241	1,542,790	5,959,627	20,544,760	19,871,858	-	-
RESERVE FUND - 404										
PERSONAL SERVICES	-	-	-	-	-	-	-	-	-	-
MATERIAL & SERVICES	-	6,353	-	-	-	-	-	-	-	-
CAPITAL OUTLAY	99,795	113,541	80,000	87,400	10,794	88,668	1,559,911	470,881	-	-
DEBT SERVICE	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	99,795	119,894	80,000	87,400	10,794	88,668	1,559,911	470,881	-	-
TRANSFERS OUT	-	10,000	-	-	-	-	-	-	-	-
CONTINGENCY	-	-	-	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	99,795	129,894	80,000	87,400	10,794	88,668	1,559,911	470,881	-	-
RESERVE FOR FUTURE EXPENDITURES	-	-	1,057,817	1,199,920	-	-	1,846,135	1,737,730	-	-
UNAPPROPRIATED ENDING FUND BALANCE	714,012	818,220	-	-	1,126,274	1,202,311	-	-	-	-
TOTAL REQUIREMENTS	813,807	948,114	1,137,817	1,287,320	1,137,068	1,290,979	3,406,046	2,208,611	-	-

BUDGET WORKSHEETS - REQUIREMENTS
for Fiscal Year 2019-2020

	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Current Year Beg. Budget	FY 2018-2019 Current Year Amend. Budget	FY 2018-2019 8 Months Actuals	FY 2018-2019 Fiscal Year End Estimates	FY 2019-2020 Department Request	FY 2019-2020 Proposed Budget	FY 2019-2020 Approved Budget	FY 2019-2020 Adopted Budget
CAPITAL IMPROVEMENT FUND - 405										
PERSONAL SERVICES	-	-	-	-	-	-	-	-	-	-
MATERIAL & SERVICES	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY	174,245	31,181	1,277,100	2,057,961	535,227	1,070,614	1,465,287	670,287	-	-
DEBT SERVICE	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	174,245	31,181	1,277,100	2,057,961	535,227	1,070,614	1,465,287	670,287	-	-
TRANSFERS OUT	-	280,000	-	22,846	22,846	22,846	-	-	-	-
CONTINGENCY	-	-	-	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	174,245	311,181	1,277,100	2,080,807	558,073	1,093,460	1,465,287	670,287	-	-
RESERVE FOR FUTURE EXPENDITURES	-	-	-	-	-	-	15,000	15,000	-	-
UNAPPROPRIATED ENDING FUND BALANCE	633,424	544,665	28,500	28,500	1,024,815	358,465	-	-	-	-
TOTAL REQUIREMENTS	807,669	855,846	1,305,600	2,109,307	1,582,888	1,451,925	1,480,287	685,287	-	-
WATER FUND - 601										
PERSONAL SERVICES	903,592	942,920	1,044,411	1,044,411	678,173	1,017,264	1,144,345	1,107,570	-	-
MATERIAL & SERVICES	1,514,412	1,673,238	1,738,279	1,738,279	1,199,817	1,811,161	1,809,263	1,644,105	-	-
CAPITAL OUTLAY	37,160	-	-	-	-	-	86,000	86,000	-	-
DEBT SERVICE	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,455,164	2,616,158	2,782,690	2,782,690	1,877,990	2,828,425	3,039,608	2,837,675	-	-
TRANSFERS OUT	927,591	1,284,796	990,523	1,020,523	969,020	3,299,855	2,733,454	2,733,454	-	-
CONTINGENCY	-	-	267,658	-	-	-	303,961	283,768	-	-
TOTAL APPROPRIATIONS	3,382,755	3,900,954	4,040,871	3,803,213	2,847,010	6,128,280	6,077,023	5,854,897	-	-
RESERVE FOR FUTURE EXPENDITURES	-	-	1,750,747	1,711,809	-	-	979,864	971,868	-	-
UNAPPROPRIATED ENDING FUND BALANCE	1,356,792	1,383,732	300,000	300,000	1,662,678	4,449,565	2,100,418	2,330,540	-	-
TOTAL REQUIREMENTS	4,739,547	5,284,686	6,091,618	5,815,022	4,509,688	10,577,845	9,157,305	9,157,305	-	-

BUDGET WORKSHEETS - REQUIREMENTS
for Fiscal Year 2019-2020

	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Current Year Beg. Budget	FY 2018-2019 Current Year Amend. Budget	FY 2018-2019 8 Months Actuals	FY 2018-2019 Fiscal Year End Estimates	FY 2019-2020 Department Request	FY 2019-2020 Proposed Budget	FY 2019-2020 Approved Budget	FY 2019-2020 Adopted Budget
WASTEWATER FUND - 602										
PERSONAL SERVICES	750,835	847,917	1,018,641	1,018,641	571,608	857,415	1,040,077	984,930	-	-
MATERIAL & SERVICES	1,956,192	1,962,444	2,115,603	2,115,603	1,347,363	2,126,714	2,302,723	2,044,632	-	-
CAPITAL OUTLAY	-	384,020	533,165	533,165	478,083	545,290	131,692	131,692	-	-
DEBT SERVICE	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,707,027	3,194,381	3,667,409	3,667,409	2,397,054	3,529,419	3,474,492	3,161,254	-	-
TRANSFERS OUT	1,063,197	921,842	1,204,975	1,266,595	1,115,783	1,584,305	2,085,764	1,412,862	-	-
CONTINGENCY	-	-	359,922	301,389	-	-	347,449	316,125	-	-
TOTAL APPROPRIATIONS	3,770,224	4,116,223	5,232,306	5,235,393	3,512,837	5,113,724	5,907,705	4,890,241	-	-
RESERVE FOR FUTURE EXPENDITURES	-	-	60,198	60,198	-	-	137,590	125,186	-	-
UNAPPROPRIATED ENDING FUND BALANCE	1,325,499	1,288,502	310,534	310,534	644,950	450,940	(936,555)	93,313	-	-
TOTAL REQUIREMENTS	5,095,723	5,404,725	5,603,038	5,606,125	4,157,787	5,564,664	5,108,740	5,108,740	-	-
STORMWATER FUND - 603										
PERSONAL SERVICES	-	-	-	-	-	-	225,967	224,955	-	-
MATERIAL & SERVICES	-	-	-	-	-	-	274,622	221,175	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-	-	500,589	446,130	-	-
TRANSFERS OUT	-	-	-	-	-	-	671,800	671,800	-	-
CONTINGENCY	-	-	-	-	-	-	50,059	44,613	-	-
TOTAL APPROPRIATIONS	-	-	-	-	-	-	1,222,448	1,162,543	-	-
RESERVE FOR FUTURE EXPENDITURES	-	-	-	-	-	-	19,823	17,667	-	-
UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	-	-	-	(81,369)	15,433	-	-
TOTAL REQUIREMENTS	-	-	-	-	-	-	1,160,902	1,195,643	-	-

BUDGET WORKSHEETS - REQUIREMENTS
for Fiscal Year 2019-2020

	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Current Year Beg. Budget	FY 2018-2019 Current Year Amend. Budget	FY 2018-2019 8 Months Actuals	FY 2018-2019 Fiscal Year End Estimates	FY 2019-2020 Department Request	FY 2019-2020 Proposed Budget	FY 2019-2020 Approved Budget	FY 2019-2020 Adopted Budget
PUBLIC WORKS FUND - 701										
PERSONAL SERVICES	628,552	648,934	922,639	922,639	342,255	513,387	948,649	867,754	-	-
MATERIAL & SERVICES	150,950	172,747	202,791	202,791	157,728	233,003	204,889	208,384	-	-
CAPITAL OUTLAY	47,122	-	45,000	45,000	-	10,000	35,000	-	-	-
DEBT SERVICE	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	826,624	821,681	1,170,430	1,170,430	499,983	756,390	1,188,538	1,076,138	-	-
TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
CONTINGENCY	-	-	115,254	128,897	-	-	118,854	107,614	-	-
TOTAL APPROPRIATIONS	826,624	821,681	1,285,684	1,299,327	499,983	756,390	1,307,392	1,183,752	-	-
RESERVE FOR FUTURE EXPENDITURES	-	-	18,936	18,936	-	-	49,205	44,552	-	-
UNAPPROPRIATED ENDING FUND BALANCE	52,818	231,234	84,000	84,000	517,500	651,529	720,536	366,172	-	-
TOTAL REQUIREMENTS	879,442	1,052,915	1,388,620	1,402,263	1,017,483	1,407,919	2,077,133	1,594,476	-	-
CITY FACILITES FUND - 711										
PERSONAL SERVICES	-	391,996	502,519	502,519	265,820	398,735	659,595	480,315	-	-
MATERIAL & SERVICES	-	1,112,788	1,330,354	1,330,354	890,764	1,322,519	1,559,215	1,463,215	-	-
CAPITAL OUTLAY	-	183,671	188,000	190,500	(5,835)	(5,835)	673,000	616,000	-	-
DEBT SERVICE	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	1,688,455	2,020,873	2,023,373	1,150,749	1,715,419	2,891,810	2,559,530	-	-
TRANSFERS OUT	-	-	499,100	499,100	499,100	362,137	720,100	153,100	-	-
CONTINGENCY	-	-	37,645	37,645	-	-	(549,790)	174,739	-	-
TOTAL APPROPRIATIONS	-	1,688,455	2,557,618	2,560,118	1,649,849	2,077,556	3,062,120	2,887,369	-	-
RESERVE FOR FUTURE EXPENDITURES	-	-	-	-	-	-	-	-	-	-
UNAPPROPRIATED ENDING FUND BALANCE	-	180,146	-	-	(98,107)	165,171	-	-	-	-
TOTAL REQUIREMENTS	-	1,868,601	2,557,618	2,560,118	1,551,742	2,242,727	3,062,120	2,887,369	-	-

BUDGET WORKSHEETS = FUND SUMMARY
for Fiscal Year 2019-2020

	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Current Year Beg. Budget	FY 2018-2019 Current Year Amend. Budget	FY 2018-2019 8 Months Actuals	FY 2018-2019 Fiscal Year End Estimates	FY 2019-2020 Department Request	FY 2019-2020 Proposed Budget	FY 2019-2020 Approved Budget	FY 2019-2020 Adopted Budget
GENERAL FUND - 101										
RESOURCES										
PROPERTY TAXES	6,493,991	6,647,712	6,945,000	6,945,000	6,333,948	6,850,000	6,985,000	6,975,000	-	-
OTHER TAXES	2,424,785	2,818,436	2,551,373	2,551,373	1,579,670	2,726,034	2,587,000	2,875,500	-	-
FRANCHISES	973,816	908,862	1,004,910	1,004,910	575,590	976,430	1,003,000	982,000	-	-
FEDERAL SOURCES	1,052,694	-	-	20,661	-	20,661	-	-	-	-
STATE SOURCES	128,374	138,259	141,100	141,100	121,502	232,502	141,100	141,100	-	-
MISCELLANEOUS SOURCES	552,344	712,705	665,000	665,000	321,616	635,000	635,000	635,000	-	-
SERVICES PROVIDED FOR	1,122,275	1,192,756	1,297,474	1,297,474	864,982	1,297,474	1,342,886	1,342,886	-	-
FEES, FINES & FORFEITURES	485,787	432,133	567,682	581,482	335,564	470,452	492,200	496,200	-	-
INVESTMENTS	42,665	52,195	80,000	80,000	31,453	50,000	50,000	50,000	-	-
MISCELLANEOUS	1,750,507	179,345	46,951	52,592	22,769	41,418	25,900	25,900	-	-
LOAN REVENUE	1,114,300	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	16,141,538	13,082,403	13,299,490	13,339,592	10,187,094	13,299,971	13,262,086	13,523,586	-	-
EXPENDITURES										
CITY ADMINISTRATION										
MAYOR & COUNCIL	45,314	54,444	65,039	65,039	49,450	63,954	72,650	68,813	-	-
CITY MANAGER	378,090	493,248	486,992	486,992	326,083	491,124	532,052	527,086	-	-
INFORMATION TECHNOLOGY	503,221	806,328	543,147	543,147	351,125	540,094	723,670	635,600	-	-
COURT	48,821	32,587	100,993	100,993	38,982	61,324	67,952	68,554	-	-
LEGAL	167,511	159,710	160,521	160,521	112,252	171,472	176,691	175,559	-	-
FINANCE	588,634	742,532	780,951	780,951	525,725	769,579	834,053	800,819	-	-
HUMAN RESOURCES	153,866	200,157	207,420	207,420	128,912	207,047	230,413	207,516	-	-
SAFETY OFFICER	69,662	55,210	94,692	94,692	53,155	83,059	111,128	99,752	-	-
FINANCE CUSTOMER SERVICE	38,200	38,638	-	-	-	-	-	-	-	-
TOTAL CITY ADMINISTRATION	1,993,319	2,582,854	2,439,755	2,439,755	1,585,684	2,387,653	2,748,609	2,583,699	-	-
POLICE	3,777,482	3,969,465	4,155,510	4,169,310	2,665,671	4,096,655	4,727,823	4,455,544	-	-
FIRE	2,047,035	2,210,278	2,302,914	2,308,555	1,608,842	2,309,104	2,732,071	2,455,049	-	-
EMERGENCY COORDINATOR	26,678	91,998	155,235	175,896	90,062	182,183	145,536	138,037	-	-
LIBRARY	1,058,953	1,168,034	1,207,978	1,207,978	757,520	1,129,104	1,274,374	1,226,067	-	-

BUDGET WORKSHEETS = FUND SUMMARY
for Fiscal Year 2019-2020

	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Current Year Beg. Budget	FY 2018-2019 Current Year Amend. Budget	FY 2018-2019 8 Months Actuals	FY 2018-2019 Fiscal Year End Estimates	FY 2019-2020 Department Request	FY 2019-2020 Proposed Budget	FY 2019-2020 Approved Budget	FY 2019-2020 Adopted Budget
<i>FACILITES & GROUNDS - Moved to Fund 711</i>										
FACILITIES OPERATIONS	322,557	-	-	-	-	-	-	-	-	-
GROUNDS OPERATIONS	298,350	-	-	-	-	-	-	-	-	-
CUSTODIAL OPERATIONS	203,803	-	-	-	-	-	-	-	-	-
TOTAL FACILITIES & GROUNDS	824,710	-	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT	301,034	309,119	309,695	309,695	171,685	266,085	293,318	263,730	-	-
ADMINISTRATIVE PROGRAMS	2,693,371	267,637	208,500	208,500	200,311	279,040	387,150	399,118	-	-
TOTAL EXPENDITURES WITHOUT CONTINGENCY	12,722,582	10,599,385	10,779,587	10,819,689	7,079,775	10,649,824	12,308,881	11,521,244	-	-
CONTINGENCY	-	-	424,703	304,749	-	-	304,749	-	-	-
TOTAL EXPENDITURES	12,722,582	10,599,385	11,204,290	11,124,438	7,079,775	10,649,824	12,613,630	11,521,244	-	-
TRANSFERS:										
TRANSFERS IN	53,500	85,300	57,300	80,146	58,654	80,146	547,193	547,193	-	-
TRANSFERS OUT	(3,848,733)	(3,303,605)	(3,431,321)	(3,477,587)	(2,519,834)	(3,487,587)	(4,176,722)	(2,566,517)	-	-
NET TRANSFERS	(3,795,233)	(3,218,305)	(3,374,021)	(3,397,441)	(2,461,180)	(3,407,441)	(3,629,529)	(2,019,324)	-	-
EXCESS REVENUES OVER EXPENDITURES	(376,277)	(735,287)	(1,278,821)	(1,182,287)	646,139	(757,294)	(2,981,073)	(16,982)	-	-
BEGINNING FUND BALANCE	3,733,610	3,357,335	2,718,585	2,622,051	2,622,051	2,622,048	1,864,754	1,864,754	-	-
RESERVE FOR FUTURE EXPENDITURES	-	-	359,638	359,638	-	-	359,638	-	-	-
UNAPPROPRIATED ENDING FUND BLANCE	3,357,333	2,622,048	1,080,126	1,080,126	3,268,190	1,864,754	(1,475,957)	1,847,772	-	-

Account No.	Description	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Current Year Beg. Budget	FY 2018-2019 Current Year Amend. Budget	FY 2018-2019 8 Months Actuals	FY 2018-2019 Fiscal Year End Estimates	FY 2019-2020 Department Request	FY 2019-2020 Proposed Budget	FY 2019-2020 Approved Budget	FY 2019-2020 Adopted Budget
GENERAL FUND - 101											
RESOURCES											
101-1900-40001	CURRENT PROPERTY TAXES	6,255,695	6,423,782	6,670,000	6,670,000	6,199,084	6,600,000	6,735,000	6,735,000		
101-1900-40005	DELINQUENT PROPERTY TAXES	238,296	223,930	275,000	275,000	134,864	250,000	250,000	240,000		
	TOTAL PROPERTY TAXES	6,493,991	6,647,712	6,945,000	6,945,000	6,333,948	6,850,000	6,985,000	6,975,000	-	-
101-1900-40010	TRANSIENT ROOM TAX	2,010,860	2,294,190	2,100,000	2,100,000	1,308,979	2,200,000	2,100,000	2,400,000		
101-1900-40045	FEES IN LIEU OF FRANCHISE	231,725	157,108	81,038	81,038	69,569	125,698	85,000	85,000		
101-1900-40060	VRC/B&B ENDORSEMENT TAX	5,492	9,600	10,300	10,300	5,954	10,000	10,000	10,000		
101-1900-40100	STATE CIGARETTE TAX	12,932	12,591	14,420	14,420	6,401	12,802	15,000	13,000		
101-1900-40300	STATE LIQUOR PRORATION	146,551	162,722	175,615	175,615	90,743	181,486	180,000	180,000		
101-1900-40400	STATE MARIJUANA TAX PRORATION	-	67,429	50,000	50,000	25,235	50,470	51,000	51,000		
101-1900-40410	LOCAL MARIJUANA TAX PRORATION	17,225	114,796	120,000	120,000	72,789	145,578	146,000	136,500		
	TOTAL OTHER TAXES	2,424,785	2,818,436	2,551,373	2,551,373	1,579,670	2,726,034	2,587,000	2,875,500	-	-
101-1900-41001	FRANCHISE TAX-GEORGIA PACIFIC	71,848	73,910	73,910	73,910	76,130	76,130	75,000	75,000		
101-1900-41002	FRANCHISE TAX-CENTURY LINK	20,782	18,223	23,000	23,000	-	23,000	23,000	23,000		
101-1900-41003	FRANCHISE TAX-CHARTER	156,691	123,870	160,000	160,000	118,941	158,600	160,000	158,000		
101-1900-41004	FRANCHISE TAX-COAST COM	22,903	17,741	21,000	21,000	13,173	24,000	24,000	24,000		
101-1900-41005	FRANCHISE TAX-NW NATURAL	137,383	130,774	142,000	142,000	57,008	135,000	135,000	135,000		
101-1900-41006	FRANCHISE TAX-CENTRAIL LINCOLN	440,709	408,569	420,000	420,000	227,344	410,000	421,000	412,000		
101-1900-41007	FRANCHISE TAX-THOMPSON	118,039	126,110	155,000	155,000	77,394	140,000	155,000	145,000		
101-1900-41008	FRANCHISE TAX-MISCELLANEOUS	5,461	9,665	10,000	10,000	5,600	9,700	10,000	10,000		
	TOTAL FRANCHISE TAXES	973,816	908,862	1,004,910	1,004,910	575,590	976,430	1,003,000	982,000	-	-
101-1900-42004	HOMELAND FIRE GRANT	14,809	-	-	20,661	-	20,661	-	-		
101-1900-42054	FEMA HMGP GRANT	1,021,016	-	-	-	-	-	-	-		
101-1900-42055	FEDERAL EMERGENCY OPS PLAN	16,869	-	-	-	-	-	-	-		
	TOTAL FEDERAL SOURCES	1,052,694	-	-	20,661	-	20,661	-	-	-	-
101-1900-43001	STATE REVENUE SHARING	127,222	135,362	140,000	140,000	38,506	134,506	140,000	140,000		
101-1900-43003	READY TO READ GRANT	1,152	-	1,100	1,100	1,142	1,142	1,100	1,100		
101-1900-43004	CONFLAGRATION REIMBURSEMENT	-	2,897	-	-	81,854	96,854	-	-		
	TOTAL STATE SOURCES	128,374	138,259	141,100	141,100	121,502	232,502	141,100	141,100	-	-
101-1900-44001	NEWPORT RURAL FIRE PROTECTION	236,744	248,398	280,000	280,000	85,222	250,000	250,000	250,000		
101-1900-44002	LINCOLN COUNTY GRANT	-	2,500	-	-	-	-	-	-		
101-1900-44003	MISCELLANEOUS GRANT	-	1,000	-	-	-	-	-	-		
101-1900-44004	CIS RETURN TO WORK GRANT	2,292	-	-	-	-	-	-	-		
101-1900-44006	LIBRARY FOUNDATION GRANT	-	12,000	-	-	-	-	-	-		
101-1900-44007	LINCOLN CNTY SCHOOL DISTRICT	-	45,000	45,000	45,000	-	45,000	45,000	45,000		
101-1900-44008	LINCOLN CNTY LIBRARY DISTRICT	307,808	324,766	340,000	340,000	236,394	340,000	340,000	340,000		
101-1900-44009	CONFLAGRATION REIMBURSEMENT	-	79,041	-	-	-	-	-	-		
101-1900-44010	SILETZ TRIBAL CC GRANT	5,500	-	-	-	-	-	-	-		
	TOTAL MISCELLANEOUS SOURCES	552,344	712,705	665,000	665,000	321,616	635,000	635,000	635,000	-	-

BUDGET WORKSHEETS
for Fiscal Year 2019-2020

Account No.	Description	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2018-2019	FY 2018-2019	FY 2019-2020	FY 2019-2020	FY 2019-2020	FY 2019-2020
		Prior Year Actuals	Prior Year Actuals	Current Year Beg. Budget	Current Year Amend. Budget	8 Months Actuals	Fiscal Year End Estimates	Department Request	Proposed Budget	Approved Budget	Adopted Budget
101-1900-45201	SERVICE PROVIDED PARKS & REC	94,877	100,664	103,684	103,684	69,120	103,684	107,313	107,313	-	-
101-1900-45211	SERVICE PROVIDED PUB PARKING	3,800	4,032	4,153	4,153	2,774	4,153	4,298	4,298	-	-
101-1900-45212	SERVICE PROVIDED HOUSING	6,008	6,374	500	500	336	500	518	518	-	-
101-1900-45220	SERVICE PROVIDED AIRPORT	69,264	73,489	75,694	75,694	50,464	75,694	78,343	78,343	-	-
101-1900-45230	SERVICE PROVIDED ROOM TAX	102,574	108,831	112,096	112,096	74,728	112,096	116,019	116,019	-	-
101-1900-45240	SERVICE PROVIDED BUILDING INSP	31,734	33,670	34,680	34,680	23,120	34,680	35,894	35,894	-	-
101-1900-45251	SERVICE PROVIDED STREET	79,686	84,547	87,083	87,083	58,056	87,083	49,200	49,200	-	-
101-1900-45252	SERVICE PROVIDED LINE UNDERGRD	-	1,000	1,030	1,030	688	1,030	1,066	1,066	-	-
101-1900-45253	SERVICE PROVIDED SDC	-	500	515	515	344	515	533	533	-	-
101-1900-45254	SERVICE PROVIDED AGATE BEACH	450	500	515	515	344	515	533	533	-	-
101-1900-45270	SERVICE PROVIDED URA-SO BEACH	35,680	37,856	38,992	38,992	25,992	38,992	40,357	40,357	-	-
101-1900-45271	SERVICE PROVIDED URA-NO SIDE	-	500	515	515	344	515	533	533	-	-
101-1900-45601	SERVICE PROVIDED WATER FUND	293,484	311,387	320,729	320,729	213,816	320,729	331,955	331,955	-	-
101-1900-45602	SERVICE PROVIDED WASTEWATER	349,869	371,211	382,347	382,347	254,896	382,347	395,729	395,729	-	-
101-1900-45603	SERVICE PROVIDED STORMWATER	-	-	-	-	-	-	40,931	40,931	-	-
101-1900-45701	SERVICE PROVIDED PUBLIC WORKS	54,849	58,195	59,941	59,941	39,960	59,941	62,039	62,039	-	-
101-1900-45711	SERVICE PROVIDED CITY FACILITY	-	-	75,000	75,000	50,000	75,000	77,625	77,625	-	-
	TOTAL SERVICE PROVIDED FOR	1,122,275	1,192,756	1,297,474	1,297,474	864,982	1,297,474	1,342,886	1,342,886	-	-
101-1900-46001	K-9 PROGRAM REVENUE	-	-	5,000	5,000	-	-	-	-	-	-
101-1900-46002	RENTS & LEASES	153,358	81,352	100,000	100,000	49,056	100,000	100,000	100,000	-	-
101-1900-46003	LAND USE FEES	23,025	21,037	24,000	24,000	24,959	27,000	24,000	24,000	-	-
101-1900-46004	MUNICIPAL COURT FINES	106,633	86,138	110,000	110,000	63,362	95,000	90,000	90,000	-	-
101-1900-46005	STATE/COUNTY COURT FINES	17,991	21,587	56,000	56,000	10,798	20,000	16,000	20,000	-	-
101-1900-46006	PARKING TICKETS	-	1,573	3,000	16,800	3,573	7,500	30,000	30,000	-	-
101-1900-46007	LIBRARY FINES	13,345	13,142	10,000	10,000	8,703	14,000	14,000	14,000	-	-
101-1900-46009	TRAINING COURT COST	1,653	1,808	2,000	2,000	497	1,500	1,500	1,500	-	-
101-1900-46010	COURT RESTITUTION PAYMENTS	3,191	9,161	3,000	3,000	-	-	3,000	3,000	-	-
101-1900-46405	BUSINESS LICENSES	144,606	181,581	240,983	240,983	165,308	192,000	200,000	200,000	-	-
101-1900-46406	OLCC LICENSES	17,106	7,485	5,150	5,150	4,005	5,150	5,200	5,200	-	-
101-1900-46409	POLICE REPORTS	4,879	4,733	5,459	5,459	3,902	5,500	5,500	5,500	-	-
101-1900-46429	CET AFFORDABLE HOUSING ADMIN	-	2,536	3,090	3,090	1,401	2,802	3,000	3,000	-	-
	TOTAL FEES, FINES & FORFEITURES	485,787	432,133	567,682	581,482	335,564	470,452	492,200	496,200	-	-
101-1900-47001	INTEREST ON INVESTMENTS	42,665	52,195	80,000	80,000	31,453	50,000	50,000	50,000	-	-
	TOTAL INVESTMENTS	42,665	52,195	80,000	80,000	31,453	50,000	50,000	50,000	-	-
101-1900-48001	MISC. SALES & SERVICES	88,990	102,843	41,200	46,841	13,050	26,088	20,000	20,000	-	-
101-1900-48002	GIFTS & DONATIONS	3,257	73,451	4,000	4,000	9,141	14,000	4,000	4,000	-	-
101-1900-48004	SPECIAL EVENT/FUND RAISING	85	462	721	721	175	300	800	800	-	-
101-1900-48006	FIBER OPTIC CONDUCT IRU	848	-	-	-	-	-	-	-	-	-
101-1900-48100	TOWER OPTIC REVENUE	(173)	1,353	1,030	1,030	403	1,030	1,100	1,100	-	-
101-1900-48101	SKATE PARK DONATIONS	-	1,236	-	-	-	-	-	-	-	-
101-1900-48400	SALE OF PROPERTY	1,657,500	-	-	-	-	-	-	-	-	-
	TOTAL MISCELLANEOUS	1,750,507	179,345	46,951	52,592	22,769	41,418	25,900	25,900	-	-

Account No.	Description	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Current Year Beg. Budget	FY 2018-2019 Current Year Amend. Budget	FY 2018-2019 8 Months Actuals	FY 2018-2019 Fiscal Year End Estimates	FY 2019-2020 Department Request	FY 2019-2020 Proposed Budget	FY 2019-2020 Approved Budget	FY 2019-2020 Adopted Budget
101-1900-48600	MISCELLANEOUS LOAN REVENUE	1,114,300	-	-	-	-	-	-	-	-	-
	TOTAL LOAN REVENUES	1,114,300	-	-	-	-	-	-	-	-	-
TOTAL GENERAL FUND REVENUES		16,141,538	13,082,403	13,299,490	13,339,592	10,187,094	13,299,971	13,262,086	13,523,586	-	-
101-1900-49230	TRANSFER FROM ROOM TAX FUND	21,822	20,300	20,300	20,300	13,536	20,300	21,112	21,112	-	-
101-1900-49251	TRANSFER FROM STREET FUND	5,578	7,000	7,000	7,000	4,664	7,000	-	-	-	-
101-1900-49351	TRANSFER FR. GO DEBT SERV WASTE	-	-	-	-	-	-	486,781	486,781	-	-
101-1900-49402	TRANSFER FROM CAP PROJ FUND	-	18,000	-	-	-	-	-	-	-	-
101-1900-49404	TRANSFER FROM RESERVE FUND	-	10,000	-	-	-	-	-	-	-	-
101-1900-49405	TRANSFER FROM CAP IMPROVE	-	-	-	22,846	20,454	22,846	-	-	-	-
101-1900-49601	TRANSFER FROM WATER FUND	13,050	15,000	15,000	15,000	10,000	15,000	16,000	16,000	-	-
101-1900-49602	TRANSFER FROM WASTEWATER FUND	13,050	15,000	15,000	15,000	10,000	15,000	16,000	16,000	-	-
101-1900-49603	TRANSFER FROM STORMWATER FUND	-	-	-	-	-	-	7,300	7,300	-	-
	TOTAL TRANSFERS FROM	53,500	85,300	57,300	80,146	58,654	80,146	547,193	547,193	-	-
TOTAL GENERAL FUND TRANSFERS & REVENUES		16,195,038	13,167,703	13,356,790	13,419,738	10,245,748	13,380,117	13,809,279	14,070,779	-	-
101-1900-49901	BEGINNING FUND BALANCE	3,733,610	3,357,335	2,718,585	2,622,051	2,622,051	2,622,048	1,864,754	1,864,754	-	-
TOTAL GENERAL FUND RESOURCES		19,928,648	16,525,038	16,075,375	16,041,789	12,867,799	16,002,165	15,674,033	15,935,533	-	-

ADMINISTRATION - 1010-1055

MAYOR & COUNCIL - 1010

MATERIAL & SERVICES

101-1010-61100	UTILITIES - ELECTRIC	2,550	-	-	-	-	-	-	-	-	-
101-1010-61110	UTILITIES - GAS HEATING	518	-	-	-	-	-	-	-	-	-
101-1010-61500	CITY FACILITY RENT	-	4,810	4,850	4,850	3,232	4,850	5,000	8,263	-	-
101-1010-62100	CLEANING EXPENSES	418	-	-	-	-	-	-	-	-	-
101-1010-64100	LEASE EXPENSES	3,467	-	2,134	2,134	-	-	-	-	-	-
101-1010-65200	COMMUNICATIONS EXPENSES	297	-	243	243	-	-	-	-	-	-
101-1010-65300	ADVERTISING & MARKETING EXP	-	-	-	-	589	589	-	-	-	-
101-1010-65400	PRINTING & BINDING	2,943	5,121	3,880	3,880	1,781	2,000	3,900	3,900	-	-
101-1010-65500	TRAVEL & MEETING EXPENSES	3,615	2,966	5,820	5,820	3,536	5,820	7,000	6,000	-	-
101-1010-65550	MEMBERSHIPS, DUES & FEES	18,831	19,362	18,915	18,915	21,579	21,579	22,000	22,000	-	-
	Oregon Cascades West Council of Governments										
	Oregon Cascades West Council of Governments-Meals On Wheels										
	Yaquina Bay Economic Foundation										
	Oregon Government Ethics Commission										
	Oregon Mayors Association										
	Oregon Coastal Zone Management Association										
	League of Oregon Cities										
101-1010-65600	TRAINING	1,465	2,820	4,850	4,850	2,362	4,850	4,850	4,850	-	-
101-1010-65700	PROGRAMS & PROGRAM SUPPLIES	12,208	2,649	9,700	9,700	1,139	5,000	9,000	5,000	-	-
101-1010-65900	OTHER OPERATING EXPENSES	449	665	-	-	58	58	-	-	-	-

Account No.	Description	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2018-2019	FY 2018-2019	FY 2019-2020	FY 2019-2020	FY 2019-2020	FY 2019-2020
		Prior Year Actuals	Prior Year Actuals	Current Year Beg. Budget	Current Year Amend. Budget	8 Months Actuals	Fiscal Year End Estimates	Department Request	Proposed Budget	Approved Budget	Adopted Budget
101-1010-66100	OFFICE SUPPLIES	1,562	618	1,940	1,940	493	750	1,500	1,500		
101-1010-66200	POSTAGE/SHIPPING EXPENSES	81	469	291	291	14	291	300	300		
101-1010-66400	CONCESSIONS & CATERING	2,649	4,135	1,940	1,940	2,067	5,567	6,100	4,000		
101-1010-66600	GENERAL EXPENSES	-	29	-	-	-	-	-	-		
101-1010-67200	OTHER DATA PROCESSING EXPENSES	(5,739)	10,800	10,476	10,476	12,600	12,600	13,000	13,000		
	TOTAL MATERIAL & SERVICES	45,314	54,444	65,039	65,039	49,450	63,954	72,650	68,813	-	-
TOTAL MAYOR & COUNCIL EXPENDITURES		45,314	54,444	65,039	65,039	49,450	63,954	72,650	68,813	-	-

CITY MANAGER - 1020

PERSONAL SERVICES

101-1020-50110	WAGES & SALARIES	225,031	309,887	291,978	291,978	202,567	303,851	324,202	324,202		
101-1020-50120	PART TIME/EXTRA HELP WAGES	18,772	20,304	25,358	25,358	12,687	19,031	24,228	24,717		
101-1020-51110	OVERTIME	1,507	2,950	2,037	2,037	1,102	1,653	2,100	2,100		
101-1020-52110	INSURANCE BENEFITS	32,372	46,114	46,361	46,361	33,298	49,947	52,892	51,287		
101-1020-52120	FICA EXPENSES	20,551	25,090	24,403	24,403	15,869	23,804	26,816	26,853		
101-1020-52130	RETIREMENT	30,500	31,850	36,970	36,970	21,568	32,352	41,333	41,333		
101-1020-52150	WORKER'S COMPENSATION	1,285	897	447	447	295	443	479	480		
101-1020-52160	UNEMPLOYMENT INSURANCE	244	329	316	316	213	320	352	353		
	TOTAL PERSONAL SERVICES	330,262	437,421	427,870	427,870	287,599	431,401	472,402	471,325	-	-
Total Full Time Equivalent (FTE)		2.50	3.88	4.07	4.07	4.06	4.06	4.06	4.06		

MATERIAL & SERVICES

101-1020-60100	PROFESSIONAL SERVICES	-	339	-	-	-	-	-	-		
101-1020-60900	OTHER PROFESSIONAL SERVICES	125	-	-	-	-	-	-	-		
101-1020-61100	UTILITIES - ELECTRIC	1,582	-	-	-	-	-	-	-		
101-1020-61110	UTILITIES - GAS HEATING	300	-	-	-	-	-	-	-		
101-1020-61300	PERMITS/LICENSES EXPENSES	68	-	-	-	-	-	-	-		
101-1020-61500	CITY FACILITY RENT	-	3,325	3,880	3,880	2,584	3,880	4,000	6,611	-	-
101-1020-62100	CLEANING EXPENSES	341	-	-	-	-	-	-	-		
101-1020-63100	VEHICLE EXPENSES	-	-	-	-	33	33	-	-		
101-1020-63200	EQUIPMENT EXPENSES	115	1,513	970	970	-	-	-	-		
101-1020-65100	INSURANCE PREMIUM & EXPENSES	300	300	340	340	300	300	350	350		
101-1020-65200	COMMUNICATIONS EXPENSES	8,847	8,781	8,827	8,827	4,961	7,500	7,800	7,800		
101-1020-65300	ADVERTISING & MARKETING EXP	141	720	194	194	692	1,000	1,000	1,000		
101-1020-65400	PRINTING & BINDING	2,732	5,111	5,820	5,820	3,103	5,000	5,500	5,500		
101-1020-65500	TRAVEL & MEETING EXPENSES	10,761	11,995	11,640	11,640	5,453	11,000	11,500	10,000		

Account No.	Description	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Current Year Beg. Budget	FY 2018-2019 Current Year Amend. Budget	FY 2018-2019 8 Months Actuals	FY 2018-2019 Fiscal Year End Estimates	FY 2019-2020 Department Request	FY 2019-2020 Proposed Budget	FY 2019-2020 Approved Budget	FY 2019-2020 Adopted Budget
101-1020-65550	MEMBERSHIPS, DUES & FEES Greater Newport Chamber International City/County Management Association Oregon City/County Manager's Association Oregon Association of Municipal Recorders International Institute Municipal Clerks League of Oregon Cities Lincoln County Economic Development Rotary Club of Newport State of Oregon-Notary Yaquina Bay Economic Foundation	3,885	4,585	3,880	3,880	1,388	4,000	4,000	4,000		
101-1020-65600	TRAINING	3,693	8,019	8,730	8,730	10,497	13,000	12,000	8,000		
101-1020-65700	PROGRAMS & PROGRAM SUPPLIES	541	2,897	3,880	3,880	2,031	3,000	3,500	3,500		
101-1020-65900	OTHER OPERATING EXPENSES	88	1,041	1,455	1,455	3,186	3,500	2,000	2,000		
101-1020-66100	OFFICE SUPPLIES	3,539	4,285	3,880	3,880	3,393	5,000	5,000	4,000		
101-1020-66150	BOOKS/PERIODICALS/DVD & VIDEO	122	47	97	97	10	10	100	100		
101-1020-66200	POSTAGE/SHIPPING EXPENSES	455	651	485	485	196	500	500	500		
101-1020-66400	CONCESSIONS & CATERING	906	697	1,164	1,164	114	1,000	1,200	1,200		
101-1020-66600	GENERAL EXPENSES	3,273	1,521	1,940	1,940	543	1,000	1,200	1,200		
101-1020-66700	SAFETY & HEALTH EXPENSES	55	-	-	-	-	-	-	-		
101-1020-67200	OTHER DATA PROCESSING EXPENSES	5,959	-	1,940	1,940	-	-	-	-		
	TOTAL MATERIAL & SERVICES	47,828	55,827	59,122	59,122	38,484	59,723	59,650	55,761	-	-
TOTAL CITY MANAGER EXPENDITURES		378,090	493,248	486,992	486,992	326,083	491,124	532,052	527,086	-	-
INFORMATION TECHNOLOGY - 1025											
PERSONAL SERVICES											
101-1025-50110	WAGES & SALARIES	120,965	162,488	144,178	144,178	98,106	147,159	159,529	159,529		
101-1025-50120	PART TIME/EXTRA HELP WAGES	5,640	-	-	-	-	-	-	-		
101-1025-52110	INSURANCE BENEFITS	22,584	45,029	45,296	45,296	32,038	48,057	50,137	48,509		
101-1025-52120	FICA EXPENSES	10,610	12,101	11,030	11,030	7,314	10,971	12,204	12,204		
101-1025-52130	RETIREMENT	27,712	28,431	23,985	23,985	17,902	26,853	26,323	26,323		
101-1025-52150	WORKER'S COMPENSATION	606	464	208	208	142	213	217	217		
101-1025-52160	UNEMPLOYMENT INSURANCE	145	158	144	144	95	143	160	160		
	TOTAL PERSONAL SERVICES	188,262	248,671	224,841	224,841	155,597	233,396	248,570	246,942	-	-
Total Full Time Equivalent (FTE)		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00		
MATERIAL & SERVICES											
101-1025-60100	PROFESSIONAL SERVICES	22,233	18,564	24,250	24,250	18,741	24,250	50,000	35,000		
101-1025-61100	UTILITIES - ELECTRIC	591	-	-	-	-	-	-	-		
101-1025-61110	UTILITIES - GAS HEATING	120	-	-	-	-	-	-	-		
101-1025-61500	CITY FACILITY RENT	-	1,850	1,795	1,795	1,200	1,795	2,000	3,058	-	-
101-1025-62100	CLEANING EXPENSES	97	-	-	-	-	-	-	-		
101-1025-63200	EQUIPMENT EXPENSES	349	-	-	-	-	-	-	-		

BUDGET WORKSHEETS
for Fiscal Year 2019-2020

Account No.	Description	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Current Year Beg. Budget	FY 2018-2019 Current Year Amend. Budget	FY 2018-2019 8 Months Actuals	FY 2018-2019 Fiscal Year End Estimates	FY 2019-2020 Department Request	FY 2019-2020 Proposed Budget	FY 2019-2020 Approved Budget	FY 2019-2020 Adopted Budget
101-1025-63300	MAINTENANCE AGREEMENTS	45,767	106,800	140,650	140,650	105,735	135,000	200,000	200,000		
	Backup Software Support \$7,000										
	Backup Tape Library Maintenance & Support \$4,500										
	Firewall Maintenance \$10,000										
	Lenel Security \$3,000										
	Online Digital Certificates \$2,000										
	Caselle Connect Service Agreement \$40,000										
	Network Management Software Maintenance \$6,000										
	Microsoft Enterprise Agreement True-Up \$30,000										
	Microsoft Enterprise Agreement \$70,000										
	ESRI \$4,500										
	Win911 \$500										
	Cloud Services \$500										
	DNS Services \$500										
	Sophos Email Phish Campaign (3 Year Subscription) \$4,000										
	Delta AV Chambers Support \$3,500										
	MDM \$5,000										
	Jit Bit \$1,000										
	Total \$200,000										
101-1025-65200	COMMUNICATIONS EXPENSES	8,758	7,669	9,700	9,700	6,355	9,700	10,000	10,000		
101-1025-65500	TRAVEL & MEETING EXPENSES	29	58	970	970	285	970	1,000	1,000		
101-1025-65550	MEMBERSHIPS, DUES & FEES	100	100	-	-	-	-	-	-		
101-1025-65600	TRAINING	11	2,398	4,850	4,850	4,189	4,850	12,000	10,000		
101-1025-66100	OFFICE SUPPLIES	429	928	97	97	133	133	100	100		
101-1025-66150	BOOKS/PERIODICALS/DVD & VIDEO	74	-	97	97	-	-	-	-		
101-1025-66200	POSTAGE/SHIPPING EXPENSES	-	-	97	97	-	-	-	-		
101-1025-66600	GENERAL EXPENSES	-	1,141	-	-	-	-	-	-		
101-1025-67100	DATA PROCESSING LEASES & EXP	236,401	418,149	135,800	135,800	58,890	130,000	200,000	129,500		
	Total Lease Payments 2019-2020 \$135,000 \$115,000										
	Camera-Projects \$16,000										
	Wi-Fi Upgrade \$4,500										
	Access Control Projects \$10,000										
	Replacement Desk Phones \$5,000										
	Chamber Video HW/SW for Chamber \$20,000										
	Total \$200,000 \$129,500										
	TOTAL MATERIAL & SERVICIES	314,959	557,657	318,306	318,306	195,528	306,698	475,100	388,658	-	-
	TOTAL INFORMATION TECHNOLOGY EXPENDITURES	503,221	806,328	543,147	543,147	351,125	540,094	723,670	635,600	-	-

Account No.	Description	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Current Year Beg. Budget	FY 2018-2019 Current Year Amend. Budget	FY 2018-2019 8 Months Actuals	FY 2018-2019 Fiscal Year End Estimates	FY 2019-2020 Department Request	FY 2019-2020 Proposed Budget	FY 2019-2020 Approved Budget	FY 2019-2020 Adopted Budget
COURT - 1030											
PERSONAL SERVICES											
101-1030-50110	WAGES & SALARIES	39,923	23,355	40,910	40,910	27,147	40,721	43,512	43,512		
101-1030-51110	OVERTIME	884	-	-	-	777	1,166	1,200	1,200		
101-1030-52110	INSURANCE BENEFITS	508	2,061	8,227	8,227	5,879	8,819	9,037	8,745		
101-1030-52120	FICA EXPENSES	3,249	1,747	3,129	3,129	2,098	3,147	3,420	3,420		
101-1030-52130	RETIREMENT	1,518	149	1,996	1,996	854	1,281	2,178	2,178		
101-1030-52150	WORKER'S COMPENSATION	142	122	80	80	49	74	61	61		
101-1030-52160	UNEMPLOYMENT INSURANCE	16	4	41	41	15	23	44	45		
	TOTAL PERSONAL SERVICES	46,240	27,438	54,383	54,383	36,819	55,231	59,452	59,161	-	-
	Total Full Time Equivalent (FTE)	0.70	0.60	0.60	0.60	0.60	0.60	0.60	0.60		
MATERIAL & SERVICES											
101-1030-60200	FINANCIAL PROFESSIONAL SERVICE	98	-	-	-	-	-	-	-		
101-1030-60900	OTHER PROFESSIONAL SERVICES	-	3,289	2,910	2,910	992	2,000	3,300	3,300		
101-1030-61100	UTILITIES - ELECTRIC	850	-	-	-	-	-	-	-		
101-1030-61110	UTILITIES - GAS HEATING	173	-	-	-	-	-	-	-		
101-1030-61500	CITY FACILITY RENT	-	1,553	1,698	1,698	1,136	1,698	1,750	2,893	-	-
101-1030-62100	CLEANING EXPENSES	158	-	-	-	-	-	-	-		
101-1030-65200	COMMUNICATIONS EXPENSES	3	-	243	243	-	-	250	250		
101-1030-65400	PRINTING & BINDING	390	-	1,164	1,164	-	1,000	1,200	1,200		
101-1030-65500	TRAVEL & MEETING EXPENSES	-	30	728	728	-	250	750	750		
101-1030-65550	MEMBERSHIPS, DUES & FEES	100	100	97	97	-	175	200	200		
101-1030-65600	TRAINING	-	(25)	-	-	-	-	-	-		
101-1030-65900	OTHER OPERATING EXPENSES	-	-	38,800	38,800	-	-	-	-		
101-1030-66100	OFFICE SUPPLIES	507	76	679	679	-	679	750	500		
101-1030-66200	POSTAGE/SHIPPING EXPENSES	302	126	291	291	35	291	300	300		
	TOTAL MATERIAL & SERVICES	2,581	5,149	46,610	46,610	2,163	6,093	8,500	9,393	-	-
	TOTAL COURT EXPENDITURES	48,821	32,587	100,993	100,993	38,982	61,324	67,952	68,554	-	-
CITY ATTORNEY - 1040											
PERSONAL SERVICES											
101-1040-50110	WAGES & SALARIES	111,942	114,241	108,464	108,464	80,479	119,617	120,360	120,360		
101-1040-50120	PART TIME/EXTRA HELP WAGES	8,559	3,468	5,102	5,102	2,294	3,441	4,765	4,861		
101-1040-52110	INSURANCE BENEFITS	16,037	16,448	17,026	17,026	12,276	18,414	19,664	19,068		
101-1040-52120	FICA EXPENSES	8,790	8,517	8,687	8,687	6,020	9,030	9,573	9,580		
101-1040-52130	RETIREMENT	10,626	9,464	9,710	9,710	7,243	10,865	10,833	10,833		
101-1040-52150	WORKER'S COMPENSATION	356	418	263	263	147	221	171	171		
101-1040-52160	UNEMPLOYMENT INSURANCE	153	111	113	113	78	117	125	125		
	TOTAL PERSONAL SERVICES	156,463	152,667	149,365	149,365	108,537	161,705	165,491	164,998	-	-
	Total Full Time Equivalent (FTE)	1.25	1.10	1.10	1.10	1.10	1.10	1.10	1.10		

BUDGET WORKSHEETS
for Fiscal Year 2019-2020

Account No.	Description	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2018-2019	FY 2018-2019	FY 2019-2020	FY 2019-2020	FY 2019-2020	FY 2019-2020
		Prior Year Actuals	Prior Year Actuals	Current Year Beg. Budget	Current Year Amend. Budget	8 Months Actuals	Fiscal Year End Estimates	Department Request	Proposed Budget	Approved Budget	Adopted Budget
MATERIAL & SERVICES											
101-1040-60100	PROFESSIONAL SERVICES	200	-	-	-	-	-	-	-	-	-
101-1040-60300	LEGAL PROFESSIONAL SERVICES	4,112	177	970	970	-	970	1,000	1,000	-	-
101-1040-61100	UTILITIES - ELECTRIC	397	-	-	-	-	-	-	-	-	-
101-1040-61110	UTILITIES - GAS HEATING	81	-	-	-	-	-	-	-	-	-
101-1040-61500	CITY FACILITY RENT	-	860	922	922	616	922	950	1,571	-	-
101-1040-62100	CLEANING EXPENSES	65	-	-	-	-	-	-	-	-	-
101-1040-65200	COMMUNICATIONS EXPENSES	603	600	776	776	400	750	800	800	-	-
101-1040-65400	PRINTING & BINDING	1,020	1,335	970	970	848	970	1,000	1,000	-	-
101-1040-65500	TRAVEL & MEETING EXPENSES	1,839	1,095	2,910	2,910	480	2,910	3,000	2,000	-	-
101-1040-65550	MEMBERSHIPS, DUES & FEES	982	717	970	970	632	800	950	950	-	-
101-1040-65600	TRAINING	1,019	809	1,455	1,455	615	1,455	1,500	1,400	-	-
101-1040-65700	PROGRAMS & PROGRAM SUPPLIES	-	417	970	970	-	-	750	750	-	-
101-1040-66100	OFFICE SUPPLIES	511	89	340	340	94	340	350	340	-	-
101-1040-66150	BOOKS/PERIODICALS/DVD & VIDEO	141	820	679	679	21	500	700	600	-	-
101-1040-66200	POSTAGE/SHIPPING EXPENSES	78	124	194	194	9	150	200	150	-	-
	TOTAL MATERIAL & SERVICES	11,048	7,043	11,156	11,156	3,715	9,767	11,200	10,561	-	-
TOTAL CITY ATTORNEY EXPENDITURES		167,511	159,710	160,521	160,521	112,252	171,472	176,691	175,559	-	-

FINANCE - 1050

PERSONAL SERVICES											
101-1050-50110	WAGES & SALARIES	298,317	425,193	422,205	422,205	284,744	427,116	445,674	445,674	-	-
101-1050-50120	PART TIME/EXTRA HELP WAGES	-	5,906	-	-	3,668	3,700	19,646	-	-	-
101-1050-51110	OVERTIME	4,873	8,968	3,977	3,977	3,220	4,500	5,000	5,000	-	-
101-1050-52110	INSURANCE BENEFITS	77,506	101,835	117,850	117,850	68,150	102,225	108,131	103,749	-	-
101-1050-52120	FICA EXPENSES	24,687	32,558	32,603	32,603	21,748	32,622	35,980	34,477	-	-
101-1050-52130	RETIREMENT	39,435	42,082	37,444	37,444	30,955	48,600	51,609	49,840	-	-
101-1050-52150	WORKER'S COMPENSATION	1,647	1,317	624	624	435	653	643	616	-	-
101-1050-52160	UNEMPLOYMENT INSURANCE	359	427	426	426	284	426	470	450	-	-
	TOTAL PERSONAL SERVICES	446,824	618,286	615,129	615,129	413,204	619,842	667,153	639,806	-	-
Total Full Time Equivalent (FTE)		6.50	6.50	6.50	6.50	6.50	6.50	7.00	6.50	-	-

MATERIAL & SERVICES											
101-1050-60200	FINANCIAL PROFESSIONAL SERVICE	72,974	68,725	73,720	73,720	56,270	60,000	70,000	65,000	-	-
101-1050-60300	LEGAL PROFESSIONAL SERVICES	383	330	-	-	-	-	-	-	-	-
101-1050-60400	EMPLOYMENT SERVICES	17,725	12,123	9,700	9,700	3,231	7,500	10,000	8,500	-	-
101-1050-60900	OTHER PROFESSIONAL SERVICES	-	399	2,328	2,328	1,550	2,300	2,500	2,500	-	-
101-1050-61100	UTILITIES - ELECTRIC	3,823	-	-	-	-	-	-	-	-	-
101-1050-61110	UTILITIES - GAS HEATING	453	-	-	-	-	-	-	-	-	-
101-1050-61300	PERMITS/LICENSES EXPENSES	36	-	-	-	-	-	-	-	-	-
101-1050-61500	CITY FACILITY RENT	-	4,520	4,850	4,850	3,232	4,850	4,850	8,263	-	-
101-1050-62100	CLEANING EXPENSES	404	-	-	-	-	-	-	-	-	-
101-1050-63300	MAINTENANCE AGREEMENTS	-	-	776	776	650	776	800	800	-	-
101-1050-64100	LEASE EXPENSES	1,237	1,131	2,134	2,134	2,387	3,600	3,700	3,700	-	-
101-1050-65100	INSURANCE PREMIUM & EXPENSES	375	375	437	437	375	375	450	450	-	-

BUDGET WORKSHEETS
for Fiscal Year 2019-2020

Account No.	Description	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2018-2019	FY 2018-2019	FY 2019-2020	FY 2019-2020	FY 2019-2020	FY 2019-2020
		Prior Year Actuals	Prior Year Actuals	Current Year Beg. Budget	Current Year Amend. Budget	8 Months Actuals	Fiscal Year End Estimates	Department Request	Proposed Budget	Approved Budget	Adopted Budget
101-1050-65200	COMMUNICATIONS EXPENSES	775	846	776	776	408	750	800	800		
101-1050-65300	ADVERTISING & MARKETING EXP	672	3,272	1,455	1,455	1,609	2,000	2,000	2,000		
101-1050-65400	PRINTING & BINDING	4,578	6,728	6,596	6,596	3,550	6,000	7,000	7,000		
101-1050-65500	TRAVEL & MEETING EXPENSES	4,191	2,298	2,910	2,910	415	1,500	3,000	2,700		
101-1050-65550	MEMBERSHIPS, DUES & FEES	1,624	680	776	776	510	776	800	800		
101-1050-65600	TRAINING	2,150	1,070	2,425	2,425	2,273	2,700	2,500	2,500		
101-1050-65900	OTHER OPERATING EXPENSES	85	-	-	-	-	-	-	-		
101-1050-66100	OFFICE SUPPLIES	13,158	10,575	19,400	19,400	14,444	19,400	20,000	20,000		
101-1050-66200	POSTAGE/SHIPPING EXPENSES	4,314	2,857	30,070	30,070	20,394	30,000	31,000	31,000		
101-1050-66400	CONCESSIONS & CATERING	149	-	-	-	-	-	-	-		
101-1050-66600	GENERAL EXPENSES	329	3,377	4,365	4,365	1,223	4,300	4,500	4,500		
101-1050-67200	OTHER DATA PROCESSING EXPENSES	10,212	4,478	2,910	2,910	-	2,910	2,500	-		
	TOTAL MATERIAL & SERVICES	139,647	123,784	165,628	165,628	112,521	149,737	166,400	160,513	-	-
	CAPITAL OUTLAY										
101-1050-72100	IMPROVE OTHER THAN BUILDINGS	2,163	462	194	194	-	-	500	500		
	TOTAL CAPITAL OUTLAY	2,163	462	194	194	-	-	500	500	-	-
	TOTAL FINANCE EXPENDITURES	588,634	742,532	780,951	780,951	525,725	769,579	834,053	800,819	-	-
	HUMAN RESOURCES - 1052										
	PERSONAL SERVICES										
101-1052-50110	WAGES & SALARIES	73,241	88,122	99,112	99,112	67,174	100,761	106,743	106,743		
101-1052-50120	PART TIME/EXTRA HELP WAGES	3,846	5,089	4,082	4,082	435	653	3,812	3,889		
101-1052-51110	OVERTIME	-	-	-	-	487	731	-	-		
101-1052-52110	INSURANCE BENEFITS	7,932	9,948	10,493	10,493	7,578	11,367	14,377	11,530		
101-1052-52120	FICA EXPENSES	6,602	7,058	7,894	7,894	5,180	7,770	8,458	8,463		
101-1052-52130	RETIREMENT	5,030	4,764	8,901	8,901	4,079	6,119	9,607	9,607		
101-1052-52150	WORKER'S COMPENSATION	344	275	146	146	95	143	180	180		
101-1052-52160	UNEMPLOYMENT INSURANCE	81	92	103	103	60	90	111	111		
	TOTAL PERSONAL SERVICES	97,076	115,348	130,731	130,731	85,088	127,634	143,288	140,523	-	-
	Total Full Time Equivalent (FTE)	1.25	1.33	1.33	1.33	1.33	1.33	1.33	1.33		
	MATERIAL & SERVICES										
101-1052-60300	LEGAL PROFESSIONAL SERVICES	4,581	16,571	11,640	11,640	4,144	10,000	12,000	8,000		
101-1052-60400	EMPLOYMENT SERVICES	10,486	9,986	4,850	4,850	5,498	8,300	5,000	5,000		
101-1052-60900	OTHER PROFESSIONAL SERVICES	9,158	15,551	13,580	13,580	8,671	13,000	14,000	12,000		
101-1052-61100	UTILITIES - ELECTRIC	236	-	-	-	-	-	-	-		
101-1052-61110	UTILITIES - GAS HEATING	48	-	-	-	-	-	-	-		
101-1052-61500	CITY FACILITY RENT	-	490	495	495	328	495	525	843		
101-1052-62100	CLEANING EXPENSES	39	-	-	-	-	-	-	-		
101-1052-65200	COMMUNICATIONS EXPENSES	-	300	194	194	211	226	200	200		
101-1052-65300	ADVERTISING & MARKETING EXP	1,639	9,789	3,880	3,880	4,656	6,000	6,000	6,000		
101-1052-65400	PRINTING & BINDING	1,420	2,552	2,910	2,910	1,495	2,000	5,500	5,000		
101-1052-65500	TRAVEL & MEETING EXPENSES	1,868	689	1,940	1,940	741	1,900	2,000	1,800		
101-1052-65550	MEMBERSHIPS, DUES & FEES	1,634	826	485	485	1,225	1,225	1,300	1,300		

BUDGET WORKSHEETS
for Fiscal Year 2019-2020

Account No.	Description	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2018-2019	FY 2018-2019	FY 2019-2020	FY 2019-2020	FY 2019-2020	FY 2019-2020
		Prior Year Actuals	Prior Year Actuals	Current Year Beg. Budget	Current Year Amend. Budget	8 Months Actuals	Fiscal Year End Estimates	Department Request	Proposed Budget	Approved Budget	Adopted Budget
101-1052-65600	TRAINING	978	4,653	2,910	2,910	3,906	4,000	4,000	3,000		
101-1052-65700	PROGRAMS & PROGRAM SUPPLIES	19,456	16,143	26,190	26,190	10,786	25,000	27,000	20,000		
101-1052-66100	OFFICE SUPPLIES	654	1,226	970	970	530	970	1,000	1,000		
101-1052-66150	BOOKS/PERIODICALS/DVD & VIDEO	-	-	485	485	199	400	500	500		
101-1052-66200	POSTAGE/SHIPPING EXPENSES	69	115	97	97	58	97	100	100		
101-1052-66400	CONCESSIONS & CATERING	169	126	243	243	572	600	1,000	750		
101-1052-66500	CLOTHING & UNIFORMS	2,427	2,747	3,395	3,395	537	3,300	4,000	-		
101-1052-66600	GENERAL EXPENSES	443	763	485	485	225	400	500	500		
101-1052-66700	SAFETY & HEALTH EXPENSES	1,485	2,282	1,940	1,940	42	1,500	2,500	1,000		
	TOTAL MATERIAL & SERVICES	56,790	84,809	76,689	76,689	43,824	79,413	87,125	66,993	-	-
TOTAL HUMAN RESOURCES EXPENDITURES		153,866	200,157	207,420	207,420	128,912	207,047	230,413	207,516	-	-
SAFETY COORDINATOR - 1053											
PERSONAL SERVICES											
101-1053-50110	WAGES & SALARIES	20,878	-	13,080	13,080	9,043	13,565	14,127	14,127		
101-1053-50120	PART TIME/EXTRA HELP WAGES	2,108	21,975	25,428	25,428	21,793	32,690	33,155	33,821		
101-1053-51110	OVERTIME	41	-	-	-	487	731	-	-		
101-1053-52110	INSURANCE BENEFITS	2,819	3,360	2,009	2,009	2,981	4,472	2,290	2,221		
101-1053-52120	FICA EXPENSES	1,730	1,656	2,946	2,946	2,389	3,584	3,618	3,668		
101-1053-52130	RETIREMENT	5,076	(305)	1,174	1,174	585	878	1,272	1,272		
101-1053-52150	WORKER'S COMPENSATION	496	121	61	61	47	71	94	95		
101-1053-52160	UNEMPLOYMENT INSURANCE	32	22	39	39	38	57	47	48		
	TOTAL PERSONAL SERVICES	33,180	26,829	44,737	44,737	37,363	56,048	54,603	55,252	-	-
Total Full Time Equivalent (FTE)		0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75		
MATERIAL & SERVICES											
101-1053-60400	EMPLOYMENT SERVICES	5,640	-	-	-	-	-	-	-		
101-1053-60900	OTHER PROFESSIONAL SERVICES	10,473	-	9,700	9,700	4,523	5,000	15,000	11,000		
101-1053-65200	COMMUNICATIONS EXPENSES	-	-	-	-	11	11	-	-		
101-1053-65500	TRAVEL & MEETING EXPENSES	-	276	1,455	1,455	14	300	2,000	1,500		
101-1053-65600	TRAINING	727	1,300	7,275	7,275	350	400	8,000	7,000		
101-1053-65700	PROGRAMS & PROGRAM SUPPLIES	-	1,286	4,850	4,850	272	500	4,850	3,000		
101-1053-66100	OFFICE SUPPLIES	459	74	970	970	-	500	970	500		
101-1053-66150	BOOKS/PERIODICALS/DVD & VIDEO	1,236	-	1,455	1,455	-	300	1,455	1,500		
101-1053-66700	SAFETY & HEALTH EXPENSES	17,947	25,445	24,250	24,250	10,622	20,000	24,250	20,000		
	TOTAL MATERIAL & SERVICES	36,482	28,381	49,955	49,955	15,792	27,011	56,525	44,500	-	-
TOTAL SAFETY COORDINATOR EXPENDITURES		69,662	55,210	94,692	94,692	53,155	83,059	111,128	99,752	-	-
FINANCE CUSTOMER SERVICE - 1055 (MOVED TO 101-1050)											
MATERIAL & SERVICES											
101-1055-60900	OTHER PROFESSIONAL SERVICES	2,400	2,450	-	-	-	-	-	-		
101-1055-63300	MAINTENANCE AGREEMENTS	620	650	-	-	-	-	-	-		
101-1055-64100	LEASE EXPENSES	1,972	1,971	-	-	-	-	-	-		

Account No.	Description	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2018-2019	FY 2018-2019	FY 2019-2020	FY 2019-2020	FY 2019-2020	FY 2019-2020
		Prior Year	Prior Year	Current Year	Current Year	8 Months	Fiscal Year	Department	Proposed	Approved	Adopted
		Actuals	Actuals	Beg. Budget	Amend. Budget	Actuals	End Estimates	Request	Budget	Budget	Budget
101-1055-65300	ADVERTISING & MARKETING EXP	46	-	-	-	-	-	-	-	-	-
101-1055-65400	PRINTING & BINDING	2,116	1,573	-	-	-	-	-	-	-	-
101-1055-66100	OFFICE SUPPLIES	4,765	8,635	-	-	-	-	-	-	-	-
101-1055-66200	POSTAGE/SHIPPING EXPENSES	26,281	23,359	-	-	-	-	-	-	-	-
	TOTAL MATERIAL & SERVICES	38,200	38,638	-	-	-	-	-	-	-	-
TOTAL FINANCE CUSTOMER SERVICE EXPENDITURES		38,200	38,638	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATION EXPENDITURES		1,993,319	2,582,854	2,439,755	2,439,755	1,585,684	2,387,653	2,748,609	2,583,699	-	-
POLICE - 1070											
PERSONAL SERVICES											
101-1070-50110	WAGES & SALARIES	1,543,436	1,668,834	1,717,015	1,735,815	1,097,585	1,666,378	1,890,415	1,850,503		
101-1070-50120	PART TIME/EXTRA HELP WAGES	20,021	30,820	23,535	23,535	37,428	56,142	16,678	17,013		
101-1070-50140	CERTIFICATION PAY	21,489	20,284	17,781	17,781	13,897	20,846	23,208	23,208		
101-1070-50150	DETECTIVE PAY	8,194	9,671	5,262	5,262	4,722	7,083	12,000	8,000		
101-1070-50160	K-9 PAY	3,044	2,874	3,008	3,008	2,087	4,200	6,500	6,500		
101-1070-50170	COMMUNITY SERVICE PAY	1,027	1,130	-	-	2,306	3,459	7,308	7,250		
101-1070-50180	LIEU OF HOLIDAY PAY	30,037	31,917	32,422	32,422	19,512	29,268	36,866	31,931		
101-1070-50190	FTO PAY	5,265	5,743	3,884	3,884	4,532	6,798	7,500	6,000		
101-1070-50210	ORPAT PAY	13,917	9,510	12,222	12,222	6,680	10,020	15,820	14,000		
101-1070-51110	OVERTIME	234,143	201,223	188,180	188,180	127,452	191,178	194,000	194,000		
101-1070-52110	INSURANCE BENEFITS	404,761	420,355	458,168	469,168	319,000	478,500	602,501	485,737		
101-1070-52120	FICA EXPENSES	156,998	142,488	153,253	153,253	104,409	156,614	169,088	165,117		
101-1070-52130	RETIREMENT	42,326	32,869	33,338	33,338	24,876	37,314	40,000	40,000		
101-1070-52140	PERS RETIREMENT	252,602	338,123	344,689	344,689	225,891	338,837	519,917	513,172		
101-1070-52150	WORKER'S COMPENSATION	71,749	59,500	55,631	55,631	27,251	40,844	61,463	60,041		
101-1070-52160	UNEMPLOYMENT INSURANCE	2,130	1,931	2,001	2,001	1,285	1,928	2,209	2,157		
	TOTAL PERSONAL SERVICES	2,811,139	2,977,272	3,050,389	3,080,189	2,018,913	3,049,409	3,605,473	3,424,629	-	-
Total Full Time Equivalent (FTE)		27.00	27.35	27.35	28.35	28.35	28.35	29.35	28.35		
MATERIAL & SERVICES											
101-1070-60100	PROFESSIONAL SERVICES	384	-	2,425	2,425	119	1,500	2,500	500		
101-1070-60400	EMPLOYMENT SERVICES	3,210	-	2,910	2,910	-	-	-	-		
101-1070-60900	OTHER PROFESSIONAL SERVICES	25,585	8,071	19,400	19,400	4,487	7,500	15,000	10,000		
101-1070-61100	UTILITIES - ELECTRIC	11,909	-	-	-	-	-	-	-		
101-1070-61110	UTILITIES - GAS HEATING	2,417	-	-	-	-	-	-	-		
101-1070-61190	UTILITIES - OTHER	1,244	485	-	-	1,059	1,589	-	-		
101-1070-61300	PERMITS/LICENSES EXPENSES	151	-	-	-	-	-	-	-		
101-1070-61500	CITY FACILITY RENT	-	23,401	23,280	23,280	15,520	23,280	24,000	39,665	-	-
101-1070-62100	CLEANING EXPENSES	1,954	-	-	-	-	-	-	-		
101-1070-62200	ABATEMENT EXPENSES	1,661	9,516	29,100	29,100	8,515	15,000	25,000	15,000		
101-1070-63100	VEHICLE EXPENSES	35,933	32,072	33,950	33,950	18,915	28,373	30,000	30,000		
101-1070-63200	EQUIPMENT EXPENSES	5,682	6,535	8,245	8,245	2,843	7,500	10,000	7,000		
101-1070-63300	MAINTENANCE AGREEMENTS	41,538	44,667	82,450	82,450	56,173	84,260	90,000	90,000		

Account No.	Description	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2018-2019	FY 2018-2019	FY 2019-2020	FY 2019-2020	FY 2019-2020	FY 2019-2020
		Prior Year Actuals	Prior Year Actuals	Current Year Beg. Budget	Current Year Amend. Budget	8 Months Actuals	Fiscal Year End Estimates	Department Request	Proposed Budget	Approved Budget	Adopted Budget
101-1070-65100	INSURANCE PREMIUM & EXPENSES	74,174	74,979	77,600	77,600	78,278	78,278	82,000	82,000		
101-1070-65200	COMMUNICATIONS EXPENSES	15,531	31,493	19,400	19,400	15,430	19,400	28,000	28,000		
101-1070-65300	ADVERTISING & MARKETING EXP	1,387	2,936	3,880	3,880	1,199	2,500	3,500	2,500		
101-1070-65400	PRINTING & BINDING	7,757	8,091	7,275	7,275	4,804	6,500	7,000	7,000		
101-1070-65500	TRAVEL & MEETING EXPENSES	5,769	5,331	4,850	4,850	3,129	4,694	5,000	5,000		
101-1070-65550	MEMBERSHIPS, DUES & FEES	11,189	6,953	9,700	9,700	6,621	9,932	10,000	10,000		
101-1070-65600	TRAINING	16,158	18,695	22,310	22,310	15,623	23,435	27,000	20,000		
101-1070-65700	PROGRAMS & PROGRAM SUPPLIES	360,761	374,954	426,800	426,800	294,255	439,000	456,000	456,000		
	Willamette Valley Communications Center \$456,000										
101-1070-65730	K-9 EXPENSES	5,765	2,624	4,850	4,850	1,358	4,850	7,500	7,500		
101-1070-65900	OTHER OPERATING EXPENSES	47,470	47,400	64,214	30,214	15,179	22,769	7,500	7,500		
101-1070-66100	OFFICE SUPPLIES	11,429	11,244	11,640	11,640	5,346	9,500	11,000	11,000		
101-1070-66150	BOOKS/PERIODICALS/DVD & VIDEO	1,743	1,110	1,940	1,940	95	500	1,000	1,000		
101-1070-66200	POSTAGE/SHIPPING EXPENSES	3,385	2,055	2,425	2,425	1,566	2,349	2,500	2,500		
101-1070-66300	TRAFFIC SAFETY & SIGNAGE	5,454	8,127	9,700	9,700	5,575	9,500	10,000	10,000		
101-1070-66450	AMMUNITION & FIREARMS	6,947	11,618	13,580	13,580	5,850	13,500	18,000	15,000		
101-1070-66500	CLOTHING & UNIFORMS	31,644	27,115	19,400	19,400	11,169	19,000	21,000	21,000		
101-1070-66550	VOLUNTEER EXPENSES	1,558	1,596	3,395	3,395	1,798	3,000	3,000	3,000		
101-1070-66600	GENERAL EXPENSES	3,835	19,492	11,640	11,640	3,869	10,000	11,000	10,000		
101-1070-66700	SAFETY & HEALTH EXPENSES	4,008	820	4,850	4,850	838	4,000	3,500	3,500		
101-1070-66800	FUEL	32,263	43,868	38,800	38,800	27,798	41,697	50,000	45,000		
101-1070-67200	OTHER DATA PROCESSING EXPENSES	32,377	21,014	24,250	24,250	2,033	15,000	15,000	15,000		
	TOTAL MATERIAL & SERVICES	812,272	846,262	984,259	950,259	609,444	908,406	976,000	954,665	-	-
	CAPITAL OUTLAY										
101-1070-71200	BUILDING IMPROVEMENTS	-	1,247	-	-	-	-	-	-		
101-1070-73100	VEHICLES	128,688	133,594	93,120	111,120	15,758	111,120				
	2020 Chevy Colorado							31,000	-		
	2020 Ford Interceptor							46,550	46,550		
	Detective Vehicle							31,000	-		
101-1070-73200	CAPITAL EQUIPMENT ACQUISITION	20,622	11,090	15,520	15,520	14,477	15,520				
	Axon Fleet Cameras (3)							8,100	-		
	Department Issued Duty Weapon w/Accessories (23)							16,200	16,200		
101-1070-73300	COMPUTER EQUIPMENT ACQUISITION	4,761	-	12,222	12,222	7,079	12,200				
	Getac Tablets (3)							13,500	13,500		
	TOTAL CAPITAL OUTLAY	154,071	145,931	120,862	138,862	37,314	138,840	146,350	76,250	-	-
TOTAL POLICE EXPENDITURES		3,777,482	3,969,465	4,155,510	4,169,310	2,665,671	4,096,655	4,727,823	4,455,544	-	-

FIRE - 1090

PERSONAL SERVICES

101-1090-50110	WAGES & SALARIES	798,804	872,902	921,469	921,469	598,834	898,251	1,032,647	966,509		
101-1090-50120	PART TIME/EXTRA HELP WAGES	36,431	32,084	42,680	42,680	36,803	55,205	54,000	19,000		
101-1090-50130	VOLUNTEER PAYROLL	37,485	30,170	43,650	43,650	14,515	21,773	45,000	45,000		
101-1090-50140	CERTIFICATION PAY	30,190	33,005	37,622	37,622	23,709	35,564	43,788	38,472		
101-1090-50180	LIEU OF HOLIDAY PAY	2,823	3,101	5,017	5,017	3,197	4,796	5,673	5,188		
101-1090-51110	OVERTIME	184,901	192,602	189,150	189,150	165,196	208,000	250,000	200,000		

BUDGET WORKSHEETS
for Fiscal Year 2019-2020

Account No.	Description	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2018-2019	FY 2018-2019	FY 2019-2020	FY 2019-2020	FY 2019-2020	FY 2019-2020
		Prior Year Actuals	Prior Year Actuals	Current Year Beg. Budget	Current Year Amend. Budget	8 Months Actuals	Fiscal Year End Estimates	Department Request	Proposed Budget	Approved Budget	Adopted Budget
101-1090-52110	INSURANCE BENEFITS	187,850	198,477	240,905	240,905	147,856	221,784	301,602	225,192		
101-1090-52120	FICA EXPENSES	91,674	88,013	94,828	94,828	63,417	95,126	109,478	97,472		
101-1090-52130	RETIREMENT	1,954	2,038	4,423	4,423	928	1,392	4,339	4,339		
101-1090-52140	PERS RETIREMENT	172,699	237,635	242,681	242,681	169,230	253,845	387,835	343,853		
101-1090-52150	WORKER'S COMPENSATION	42,363	35,723	51,166	51,166	24,733	37,100	72,907	66,661		
101-1090-52160	UNEMPLOYMENT INSURANCE	459	1,091	1,233	1,233	778	1,167	1,431	1,274		
	TOTAL PERSONAL SERVICES	1,587,633	1,726,841	1,874,824	1,874,824	1,249,196	1,834,003	2,308,700	2,012,960	-	-
	Total Full Time Equivalent (FTE)	12.00	13.00	13.00	13.00	13.00	13.00	14.00	13.00		
	MATERIAL & SERVICES										
101-1090-60100	PROFESSIONAL SERVICES	980	2,000	-	-	1,782	1,782	2,000	2,000		
101-1090-60200	FINANCIAL PROFESSIONAL SERVICE	900	-	-	-	-	-	-	-		
101-1090-60300	LEGAL PROFESSIONAL SERVICES	-	-	2,910	2,910	-	-	-	-		
101-1090-60400	EMPLOYMENT SERVICES	2,836	2,616	2,910	2,910	7,616	8,000	2,500	2,500		
101-1090-60900	OTHER PROFESSIONAL SERVICES	890	62	-	-	-	-	-	-		
101-1090-61100	UTILITIES - ELECTRIC	15,465	-	-	-	-	-	-	-		
101-1090-61190	UTILITIES - OTHER	669	1,026	1,940	1,940	-	-	-	-		
101-1090-61200	BUILDING & GROUNDS EXPENSES	23,943	8,693	4,850	4,850	845	900	-	-		
101-1090-61300	PERMITS/LICENSES EXPENSES	1,737	585	582	582	250	600	500	500		
101-1090-61500	CITY FACILITY RENT	-	33,356	32,980	32,980	21,984	32,980	33,500	80,000	-	-
101-1090-62100	CLEANING EXPENSES	3,341	-	-	-	94	200	1,000	1,000		
101-1090-63100	VEHICLE EXPENSES	20,370	34,626	23,280	23,280	67,616	75,000	45,000	45,000		
101-1090-63200	EQUIPMENT EXPENSES	47,627	30,669	43,650	43,650	32,595	43,650	45,000	45,000		
101-1090-64100	LEASE EXPENSES	-	1,681	3,880	3,880	1,889	3,880	4,000	4,000		
101-1090-64200	RENTAL EXPENSES	859	6	-	-	-	-	-	-		
101-1090-65100	INSURANCE PREMIUM & EXPENSES	38,779	49,555	13,580	13,580	8,030	8,030	8,833	8,833		
101-1090-65200	COMMUNICATIONS EXPENSES	19,820	19,301	14,550	14,550	12,401	14,550	26,460	26,460		
101-1090-65300	ADVERTISING & MARKETING EXP	696	745	1,940	1,940	1,138	1,500	1,500	1,500		
101-1090-65400	PRINTING & BINDING	3,125	1,545	1,940	1,940	1,575	1,940	2,000	2,000		
101-1090-65500	TRAVEL & MEETING EXPENSES	8,825	9,844	11,640	11,640	3,602	10,000	12,000	10,000		
101-1090-65550	MEMBERSHIPS, DUES & FEES	644	2,913	2,910	2,910	2,495	2,910	3,000	3,000		
101-1090-65600	TRAINING	20,810	14,326	14,550	14,550	3,914	8,500	10,000	10,000		
101-1090-65700	PROGRAMS & PROGRAM SUPPLIES	88,694	92,565	101,850	101,850	70,644	101,850	105,996	100,996		
	Willamette Valley Communications Center \$91,300										
	Lincoln County Radio Maintenance Agreement \$9,196										
	Consumables \$5,500 \$500										
	Total \$105,996 \$100,996										
101-1090-65900	OTHER OPERATING EXPENSES	236	1,767	-	-	-	-	-	-		
101-1090-66100	OFFICE SUPPLIES	2,818	6,707	2,425	2,425	2,509	3,300	4,000	2,500		
101-1090-66150	BOOKS/PERIODICALS/DVD & VIDEO	428	5,099	1,552	1,552	1,064	1,552	2,000	2,000		
101-1090-66200	POSTAGE/SHIPPING EXPENSES	225	470	194	194	158	194	250	250		
101-1090-66250	CONSTRUCTION MATERIAL&SUPPLIES	-	408	-	-	-	-	-	-		
101-1090-66300	TRAFFIC SAFETY & SIGNAGE	99	-	-	-	-	-	-	-		
101-1090-66500	CLOTHING & UNIFORMS	14,793	7,463	14,550	14,550	10,255	14,550	16,550	15,550		
101-1090-66550	VOLUNTEER EXPENSES	5,142	6,926	7,275	7,275	2,875	7,275	8,000	8,000		
101-1090-66600	GENERAL EXPENSES	21,362	7,933	6,790	6,790	1,705	5,000	7,000	7,000		

Account No.	Description	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2018-2019	FY 2018-2019	FY 2019-2020	FY 2019-2020	FY 2019-2020	FY 2019-2020
		Prior Year Actuals	Prior Year Actuals	Current Year Beg. Budget	Current Year Amend. Budget	8 Months Actuals	Fiscal Year End Estimates	Department Request	Proposed Budget	Approved Budget	Adopted Budget
101-1090-66700	SAFETY & HEALTH EXPENSES	8,275	6,793	9,700	9,700	7,518	9,700	10,000	10,000		
101-1090-66710	PERSONAL PROTECTION EQUIPMENT	4,040	19,379	21,825	21,825	14,516	21,825	25,000	20,000		
101-1090-66800	FUEL	12,028	12,388	10,185	10,185	11,140	16,140	16,000	14,000		
101-1090-67200	OTHER DATA PROCESSING EXPENSES	7,849	9,411	7,760	7,760	2,620	7,760	10,000	10,000		
	TOTAL MATERIAL & SERVICES	378,305	390,858	362,198	362,198	292,830	403,568	402,089	432,089	-	-
	CAPITAL OUTLAY										
101-1090-71200	BUILDING IMPROVEMENTS	-	86,669	-	-	-	-	-	-		
101-1090-73100	VEHICLES	17,723	-	42,874	42,874	38,610	42,874	-	-		
101-1090-73200	CAPITAL EQUIPMENT ACQUISITION	63,374	5,910	23,018	28,659	28,206	28,659				
	EMS Jackets							10,000	10,000		
	SCBA Bottles and Mask Amplifiers							11,282	-		
	TOTAL CAPITAL OUTLAY	81,097	92,579	65,892	71,533	66,816	71,533	21,282	10,000	-	-
	TOTAL FIRE EXPENDITURES	2,047,035	2,210,278	2,302,914	2,308,555	1,608,842	2,309,104	2,732,071	2,455,049	-	-
	EMERGENCY COORDINATOR - 1091										
	PERSONAL SERVICES										
101-1091-50110	WAGES & SALARIES	-	44,708	64,344	64,344	42,743	64,115	69,060	69,060		
101-1091-51110	OVERTIME	-	-	2,134	2,134	-	1,000	1,000	1,000		
101-1091-52110	INSURANCE BENEFITS	-	10,236	8,349	8,349	11,858	17,787	16,599	16,085		
101-1091-52120	FICA EXPENSES	-	2,207	5,086	5,086	3,110	4,665	5,360	5,359		
101-1091-52130	RETIREMENT	-	1,722	5,739	5,739	3,847	5,771	6,216	6,216		
101-1091-52150	WORKER'S COMPENSATION	-	1,385	2,053	2,053	1,000	1,500	2,831	2,847		
101-1091-52160	UNEMPLOYMENT INSURANCE	-	29	66	66	40	60	70	70		
	TOTAL PERSONAL SERVICES	-	60,287	87,771	87,771	62,598	94,898	101,136	100,637	-	-
	Total Full Time Equivalent (FTE)	-	1.00	1.00	1.00	1.00	1.00	1.00	1.00		
	MATERIAL & SERVICES										
101-1091-60100	PROFESSIONAL SERVICES	16,000	-	-	-	-	-	-	-		
101-1091-60400	EMPLOYMENT SERVICES	84	-	-	-	-	-	-	-		
101-1091-63200	EQUIPMENT EXPENSES	126	3,547	1,940	1,940	221	1,940	6,000	4,000		
101-1091-65200	COMMUNICATIONS EXPENSES	3,219	1,862	3,880	3,880	1,480	3,880	6,000	5,000		
101-1091-65300	ADVERTISING & MARKETING EXP	-	323	2,425	2,425	1,507	2,425	2,500	2,500		
101-1091-65400	PRINTING & BINDING	790	921	485	485	246	485	2,500	2,000		
101-1091-65500	TRAVEL & MEETING EXPENSES	877	4,448	4,850	4,850	2,918	4,850	5,000	4,700		
101-1091-65550	MEMBERSHIPS, DUES & FEES	-	817	485	485	100	200	200	200		
101-1091-65600	TRAINING	-	4,043	1,940	1,940	1,146	1,940	3,000	3,000		
101-1091-65700	PROGRAMS & PROGRAM SUPPLIES	600	1,094	485	21,146	13,861	21,146	6,500	6,500		
101-1091-66100	OFFICE SUPPLIES	(130)	1,197	776	776	832	850	1,000	1,000		
101-1091-66150	BOOKS/PERIODICALS/DVD & VIDEO	-	59	194	194	15	194	200	200		
101-1091-66200	POSTAGE/SHIPPING EXPENSES	-	25	485	485	17	50	100	100		
101-1091-66500	CLOTHING & UNIFORMS	-	508	485	485	431	485	700	700		
101-1091-66550	VOLUNTEER EXPENSES	-	56	485	485	314	485	1,000	800		
101-1091-66600	GENERAL EXPENSES	4,629	12,535	194	194	110	194	200	200		
101-1091-66700	SAFETY & HEALTH EXPENSES	453	57	4,850	4,850	4,266	4,850	8,000	6,000		

Account No.	Description	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Current Year Beg. Budget	FY 2018-2019 Current Year Amend. Budget	FY 2018-2019 8 Months Actuals	FY 2018-2019 Fiscal Year End Estimates	FY 2019-2020 Department Request	FY 2019-2020 Proposed Budget	FY 2019-2020 Approved Budget	FY 2019-2020 Adopted Budget
101-1091-66800	FUEL	30	219	194	194	-	-	1,500	500		
	TOTAL MATERIAL & SERVICES	26,678	31,711	24,153	44,814	27,464	43,974	44,400	37,400	-	-
	CAPITAL OUTLAY										
101-1091-72100	IMPROVE OTHER THAN BUILDINGS	-	-	43,311	43,311	-	43,311	-	-		
	TOTAL CAPITAL OUTLAY	-	-	43,311	43,311	-	43,311	-	-	-	-
TOTAL EMERGENCY COORDINATOR EXPENDITURES		26,678	91,998	155,235	175,896	90,062	182,183	145,536	138,037	-	-
LIBRARY - 1100											
PERSONAL SERVICES											
101-1100-50110	WAGES & SALARIES	425,694	461,448	503,064	503,064	285,875	426,766	516,751	517,463		
101-1100-50120	PART TIME/EXTRA HELP WAGES	122,979	139,991	120,093	120,093	93,649	136,426	122,750	125,216		
101-1100-51110	OVERTIME	1,473	626	-	-	735	1,248	-	-		
101-1100-52110	INSURANCE BENEFITS	87,805	94,488	95,750	95,750	61,201	88,130	137,123	89,500		
101-1100-52120	FICA EXPENSES	45,444	44,928	47,672	47,672	28,484	42,288	48,921	49,164		
101-1100-52130	RETIREMENT	89,667	78,607	91,308	91,308	45,981	74,906	82,467	82,754		
101-1100-52150	WORKER'S COMPENSATION	2,725	1,798	997	997	695	1,147	873	878		
101-1100-52160	UNEMPLOYMENT INSURANCE	624	589	621	621	372	552	639	642		
	TOTAL PERSONAL SERVICES	776,411	822,475	859,505	859,505	516,992	771,463	909,524	865,617	-	-
Total Full Time Equivalent (FTE)		11.89	12.10	12.10	12.10	12.10	12.10	12.10	12.10		
MATERIAL & SERVICES											
101-1100-60100	PROFESSIONAL SERVICES	-	44,888	61,110	61,110	46,151	65,000	68,000	61,000		
101-1100-60400	EMPLOYMENT SERVICES	-	-	-	-	15,439	15,439	-	-		
101-1100-61100	UTILITIES - ELECTRIC	14,386	-	-	-	-	-	-	-		
101-1100-61110	UTILITIES - GAS HEATING	3,569	-	-	-	-	-	-	-		
101-1100-61190	UTILITIES - OTHER	3,287	-	-	-	-	-	-	-		
101-1100-61200	BUILDING & GROUNDS EXPENSES	10,358	-	-	-	-	-	-	-		
101-1100-61300	PERMITS/LICENSES EXPENSES	19,839	-	-	-	-	-	-	-		
101-1100-61500	CITY FACILITY RENT	1,040	69,301	67,900	67,900	45,264	67,900	67,900	81,000	-	-
101-1100-62100	CLEANING EXPENSES	431	-	-	-	-	-	-	-		
101-1100-63100	VEHICLE EXPENSES	932	476	970	970	22	300	500	500		
101-1100-63200	EQUIPMENT EXPENSES	5,927	451	3,880	3,880	-	-	-	-		
101-1100-63300	MAINTENANCE AGREEMENTS	5,163	6,352	7,760	7,760	6,237	7,800	10,000	10,000		
101-1100-65100	INSURANCE PREMIUM & EXPENSES	7,625	591	776	776	-	776	-	-		
101-1100-65200	COMMUNICATIONS EXPENSES	3,196	2,969	1,940	1,940	1,870	3,100	3,500	3,500		
101-1100-65300	ADVERTISING & MARKETING EXP	978	484	970	970	1,109	1,500	1,000	1,000		
101-1100-65400	PRINTING & BINDING	5,587	5,576	4,850	4,850	4,269	5,200	5,500	5,500		
101-1100-65500	TRAVEL & MEETING EXPENSES	2,769	3,016	3,395	3,395	5,174	6,174	5,000	5,000		
101-1100-65550	MEMBERSHIPS, DUES & FEES	37,238	35,726	38,800	38,800	34,949	38,000	40,000	40,000		
101-1100-65600	TRAINING	3,455	2,900	1,940	1,940	1,565	2,500	2,500	2,500		
101-1100-65700	PROGRAMS & PROGRAM SUPPLIES	4,495	4,193	4,365	4,365	1,149	4,500	5,500	5,000		
101-1100-65900	OTHER OPERATING EXPENSES	-	-	-	-	906	906	-	-		
101-1100-66100	OFFICE SUPPLIES	16,911	18,048	18,430	18,430	8,206	18,000	20,000	20,000		
101-1100-66150	BOOKS/PERIODICALS/DVD & VIDEO	89,003	114,064	126,100	126,100	63,284	114,000	130,000	120,000		

Account No.	Description	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2018-2019	FY 2018-2019	FY 2019-2020	FY 2019-2020	FY 2019-2020	FY 2019-2020
		Prior Year Actuals	Prior Year Actuals	Current Year Beg. Budget	Current Year Amend. Budget	8 Months Actuals	Fiscal Year End Estimates	Department Request	Proposed Budget	Approved Budget	Adopted Budget
101-1100-66200	POSTAGE/SHIPPING EXPENSES	2,219	2,381	2,425	2,425	1,051	1,750	2,500	2,500		
101-1100-66550	VOLUNTEER EXPENSES	510	514	485	485	157	450	500	500		
101-1100-66600	GENERAL EXPENSES	1,848	1,712	1,940	1,940	3,500	4,000	2,000	2,000		
101-1100-66800	FUEL	328	370	388	388	226	346	400	400		
101-1100-67200	OTHER DATA PROCESSING EXPENSES	95	275	49	49	-	-	50	50		
	TOTAL MATERIAL & SERVICES	241,189	314,287	348,473	348,473	240,528	357,641	364,850	360,450	-	-
	CAPITAL OUTLAY										
101-1100-73100	VEHICLES	-	25,269	-	-	-	-	-	-		
101-1100-74900	OTHER CAPITAL EXPENSES	41,353	6,003	-	-	-	-	-	-		
	TOTAL CAPITAL OUTLAY	41,353	31,272	-	-	-	-	-	-	-	-
TOTAL LIBRARY EXPENDITURES		1,058,953	1,168,034	1,207,978	1,207,978	757,520	1,129,104	1,274,374	1,226,067	-	-
FACILITIES & GROUND - 1310-1350 (MOVED TO FUND 711)											
FACILITIES OPERATIONS - 1310											
PERSONAL SERVICES											
101-1310-50110	WAGES & SALARIES	93,889	-	-	-	-	-	-	-		
101-1310-52110	INSURANCE BENEFITS	23,432	-	-	-	-	-	-	-		
101-1310-52120	FICA EXPENSES	7,876	-	-	-	-	-	-	-		
101-1310-52130	RETIREMENT	20,492	-	-	-	-	-	-	-		
101-1310-52150	WORKER'S COMPENSATION	3,911	-	-	-	-	-	-	-		
101-1310-52160	UNEMPLOYMENT INSURANCE	106	-	-	-	-	-	-	-		
	TOTAL PERSONAL SERVICES	149,706	-	-	-	-	-	-	-	-	-
	Total Full Time Equivalent (FTE)	2.00	-	-	-	-	-	-	-	-	-
MATERIAL & SERVICES											
101-1310-60100	PROFESSIONAL SERVICES	21,998	-	-	-	-	-	-	-		
101-1310-60400	EMPLOYMENT SERVICES	11,489	-	-	-	-	-	-	-		
101-1310-60900	OTHER PROFESSIONAL SERVICES	6,688	-	-	-	-	-	-	-		
101-1310-61100	UTILITIES - ELECTRIC	2,880	-	-	-	-	-	-	-		
101-1310-61110	UTILITIES - GAS HEATING	618	-	-	-	-	-	-	-		
101-1310-61190	UTILITIES - OTHER	138	-	-	-	-	-	-	-		
101-1310-61200	BUILDING & GROUNDS EXPENSES	58,874	-	-	-	-	-	-	-		
101-1310-61300	PERMITS/LICENSES EXPENSES	198	-	-	-	-	-	-	-		
101-1310-62100	CLEANING EXPENSES	1,462	-	-	-	-	-	-	-		
101-1310-63100	VEHICLE EXPENSES	4,752	-	-	-	-	-	-	-		
101-1310-63200	EQUIPMENT EXPENSES	2,350	-	-	-	-	-	-	-		
101-1310-63300	MAINTENANCE AGREEMENTS	8,009	-	-	-	-	-	-	-		
101-1310-64200	RENTAL EXPENSES	734	-	-	-	-	-	-	-		
101-1310-65100	INSURANCE PREMIUM & EXPENSES	458	-	-	-	-	-	-	-		
101-1310-65200	COMMUNICATIONS EXPENSES	1,360	-	-	-	-	-	-	-		
101-1310-65400	PRINTING & BINDING	17	-	-	-	-	-	-	-		
101-1310-65500	TRAVEL & MEETING EXPENSES	519	-	-	-	-	-	-	-		
101-1310-65600	TRAINING	295	-	-	-	-	-	-	-		

Account No.	Description	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2018-2019	FY 2018-2019	FY 2019-2020	FY 2019-2020	FY 2019-2020	FY 2019-2020
		Prior Year Actuals	Prior Year Actuals	Current Year Beg. Budget	Current Year Amend. Budget	8 Months Actuals	Fiscal Year End Estimates	Department Request	Proposed Budget	Approved Budget	Adopted Budget
101-1310-66100	OFFICE SUPPLIES	2,222	-	-	-	-	-	-	-	-	-
101-1310-66200	POSTAGE/SHIPPING EXPENSES	1	-	-	-	-	-	-	-	-	-
101-1310-66500	CLOTHING & UNIFORMS	376	-	-	-	-	-	-	-	-	-
101-1310-66600	GENERAL EXPENSES	105	-	-	-	-	-	-	-	-	-
101-1310-66700	SAFETY & HEALTH EXPENSES	1,327	-	-	-	-	-	-	-	-	-
101-1310-66800	FUEL	1,108	-	-	-	-	-	-	-	-	-
101-1310-67200	OTHER DATA PROCESSING EXPENSES	1,511	-	-	-	-	-	-	-	-	-
	TOTAL MATERIAL & SERVICES	129,489	-	-	-	-	-	-	-	-	-
	CAPITAL OUTLAY										
101-1310-71200	BUILDING IMPROVEMENTS	4,852	-	-	-	-	-	-	-	-	-
101-1310-73100	VEHICLES	38,510	-	-	-	-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	43,362	-	-	-	-	-	-	-	-	-
	TOTAL FACILITIES OPERATIONS EXPENDITURES	322,557	-	-	-	-	-	-	-	-	-
	GROUNDS OPERATIONS - 1330										
	PERSONAL SERVICES										
101-1330-50110	WAGES & SALARIES	112,675	-	-	-	-	-	-	-	-	-
101-1330-51110	OVERTIME	319	-	-	-	-	-	-	-	-	-
101-1330-51120	ON-CALL	1,759	-	-	-	-	-	-	-	-	-
101-1330-52110	INSURANCE BENEFITS	25,476	-	-	-	-	-	-	-	-	-
101-1330-52120	FICA EXPENSES	9,756	-	-	-	-	-	-	-	-	-
101-1330-52130	RETIREMENT	15,767	-	-	-	-	-	-	-	-	-
101-1330-52150	WORKER'S COMPENSATION	5,084	-	-	-	-	-	-	-	-	-
101-1330-52160	UNEMPLOYMENT INSURANCE	171	-	-	-	-	-	-	-	-	-
	TOTAL PERSONAL SERVICES	171,007	-	-	-	-	-	-	-	-	-
	Total Full Time Equivalent (FTE)	2.45	-	-	-	-	-	-	-	-	-
	MATERIAL & SERVICES										
101-1330-60400	EMPLOYMENT SERVICES	32,263	-	-	-	-	-	-	-	-	-
101-1330-61100	UTILITIES - ELECTRIC	9,138	-	-	-	-	-	-	-	-	-
101-1330-61110	UTILITIES - GAS HEATING	554	-	-	-	-	-	-	-	-	-
101-1330-61200	BUILDING & GROUNDS EXPENSES	47,201	-	-	-	-	-	-	-	-	-
101-1330-62100	CLEANING EXPENSES	7,018	-	-	-	-	-	-	-	-	-
101-1330-63100	VEHICLE EXPENSES	4,419	-	-	-	-	-	-	-	-	-
101-1330-63200	EQUIPMENT EXPENSES	6,214	-	-	-	-	-	-	-	-	-
101-1330-64200	RENTAL EXPENSES	4,351	-	-	-	-	-	-	-	-	-
101-1330-65100	INSURANCE PREMIUM & EXPENSES	4,895	-	-	-	-	-	-	-	-	-
101-1330-65200	COMMUNICATIONS EXPENSES	1,423	-	-	-	-	-	-	-	-	-
101-1330-65500	TRAVEL & MEETING EXPENSES	734	-	-	-	-	-	-	-	-	-
101-1330-65550	MEMBERSHIPS, DUES & FEES	540	-	-	-	-	-	-	-	-	-
101-1330-65600	TRAINING	667	-	-	-	-	-	-	-	-	-
101-1330-66100	OFFICE SUPPLIES	1,790	-	-	-	-	-	-	-	-	-
101-1330-66200	POSTAGE/SHIPPING EXPENSES	399	-	-	-	-	-	-	-	-	-
101-1330-66500	CLOTHING & UNIFORMS	330	-	-	-	-	-	-	-	-	-

Account No.	Description	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Current Year Beg. Budget	FY 2018-2019 Current Year Amend. Budget	FY 2018-2019 8 Months Actuals	FY 2018-2019 Fiscal Year End Estimates	FY 2019-2020 Department Request	FY 2019-2020 Proposed Budget	FY 2019-2020 Approved Budget	FY 2019-2020 Adopted Budget
101-1330-66600	GENERAL EXPENSES	218	-	-	-	-	-	-	-	-	-
101-1330-66700	SAFETY & HEALTH EXPENSES	708	-	-	-	-	-	-	-	-	-
101-1330-66800	FUEL	4,481	-	-	-	-	-	-	-	-	-
	TOTAL MATERIAL & SERVICES	127,343	-	-	-	-	-	-	-	-	-
TOTAL GROUNDS OPERATIONS EXPENDITURES		298,350	-	-	-	-	-	-	-	-	-
CUSTODIAL - 1350											
PERSONAL SERVICES											
101-1350-50110	WAGES & SALARIES	19,023	-	-	-	-	-	-	-	-	-
101-1350-50120	PART TIME/EXTRA HELP WAGES	19,539	-	-	-	-	-	-	-	-	-
101-1350-51110	OVERTIME	200	-	-	-	-	-	-	-	-	-
101-1350-51120	ON-CALL	373	-	-	-	-	-	-	-	-	-
101-1350-52110	INSURANCE BENEFITS	3,377	-	-	-	-	-	-	-	-	-
101-1350-52120	FICA EXPENSES	2,971	-	-	-	-	-	-	-	-	-
101-1350-52130	RETIREMENT	1,312	-	-	-	-	-	-	-	-	-
101-1350-52150	WORKER'S COMPENSATION	2,200	-	-	-	-	-	-	-	-	-
101-1350-52160	UNEMPLOYMENT INSURANCE	22	-	-	-	-	-	-	-	-	-
	TOTAL PERSONAL SERVICES	49,017	-	-	-	-	-	-	-	-	-
	Total Full Time Equivalent (FTE)	1.45	-	-	-	-	-	-	-	-	-
MATERIAL & SERVICES											
101-1350-60100	PROFESSIONAL SERVICES	54,545	-	-	-	-	-	-	-	-	-
101-1350-60400	EMPLOYMENT SERVICES	27,292	-	-	-	-	-	-	-	-	-
101-1350-61200	BUILDING & GROUNDS EXPENSES	16,938	-	-	-	-	-	-	-	-	-
101-1350-62100	CLEANING EXPENSES	18,391	-	-	-	-	-	-	-	-	-
101-1350-63100	VEHICLE EXPENSES	1,244	-	-	-	-	-	-	-	-	-
101-1350-63200	EQUIPMENT EXPENSES	235	-	-	-	-	-	-	-	-	-
101-1350-65200	COMMUNICATIONS EXPENSES	684	-	-	-	-	-	-	-	-	-
101-1350-66200	POSTAGE/SHIPPING EXPENSES	24	-	-	-	-	-	-	-	-	-
101-1350-66700	SAFETY & HEALTH EXPENSES	156	-	-	-	-	-	-	-	-	-
101-1350-66800	FUEL	2,536	-	-	-	-	-	-	-	-	-
	TOTAL MATERIAL & SERVICES	122,045	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY											
101-1350-73100	VEHICLES	32,741	-	-	-	-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	32,741	-	-	-	-	-	-	-	-	-
TOTAL CUSTODIAL EXPENDITURES		203,803	-	-	-	-	-	-	-	-	-
TOTAL FACILITIES & GROUNDS EXPENDITURES		824,710	-	-	-	-	-	-	-	-	-

Account No.	Description	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Current Year Beg. Budget	FY 2018-2019 Current Year Amend. Budget	FY 2018-2019 8 Months Actuals	FY 2018-2019 Fiscal Year End Estimates	FY 2019-2020 Department Request	FY 2019-2020 Proposed Budget	FY 2019-2020 Approved Budget	FY 2019-2020 Adopted Budget
COMMUNITY DEVELOPMENT - 1400											
PERSONAL SERVICES											
101-1400-50110	WAGES & SALARIES	146,019	169,041	168,686	168,686	104,997	157,496	155,499	143,248		
101-1400-51110	OVERTIME	-	10	-	-	-	-	-	-		
101-1400-52110	INSURANCE BENEFITS	42,010	48,119	51,296	51,296	22,914	34,371	40,061	29,580		
101-1400-52120	FICA EXPENSES	12,289	12,537	12,905	12,905	7,855	11,783	11,896	10,959		
101-1400-52130	RETIREMENT	26,354	23,918	27,650	27,650	13,696	20,544	25,095	23,840		
101-1400-52150	WORKER'S COMPENSATION	717	527	250	250	163	245	212	195		
101-1400-52160	UNEMPLOYMENT INSURANCE	162	165	169	169	103	155	155	143		
	TOTAL PERSONAL SERVICES	227,551	254,317	260,956	260,956	149,728	224,594	232,918	207,965	-	-
	Total Full Time Equivalent (FTE)	2.45	2.60	2.60	2.60	2.60	2.60	2.25	2.00		
MATERIAL & SERVICES											
101-1400-60100	PROFESSIONAL SERVICES	49,242	25,765	15,520	15,520	-	8,500	15,000	12,000		
101-1400-60300	LEGAL PROFESSIONAL SERVICES	-	3,418	3,395	3,395	-	-	3,400	3,400		
101-1400-60900	OTHER PROFESSIONAL SERVICES	-	200	-	-	-	-	-	-		
101-1400-61100	UTILITIES - ELECTRIC	827	-	-	-	-	-	-	-		
101-1400-61110	UTILITIES - GAS HEATING	168	-	-	-	-	-	-	-		
101-1400-61500	CITY FACILITY RENT	-	4,564	5,306	5,306	3,536	5,306	5,475	9,040	-	-
101-1400-62100	CLEANING EXPENSES	136	-	-	-	-	-	-	-		
101-1400-63100	VEHICLE EXPENSES	58	49	728	728	109	350	500	500		
101-1400-63200	EQUIPMENT EXPENSES	200	-	194	194	-	-	150	150		
101-1400-63300	MAINTENANCE AGREEMENTS	621	-	-	-	-	-	-	-		
101-1400-65100	INSURANCE PREMIUM & EXPENSES	1,524	1,358	1,843	1,843	1,315	1,973	2,075	2,075		
101-1400-65200	COMMUNICATIONS EXPENSES	718	615	703	703	354	531	750	750		
101-1400-65300	ADVERTISING & MARKETING EXP	3,793	5,309	6,014	6,014	3,864	4,800	7,500	5,500		
101-1400-65400	PRINTING & BINDING	2,491	4,691	3,298	3,298	3,045	4,568	6,000	5,000		
101-1400-65500	TRAVEL & MEETING EXPENSES	1,320	947	1,455	1,455	1,432	1,700	2,200	2,000		
101-1400-65550	MEMBERSHIPS, DUES & FEES	940	640	1,116	1,116	950	1,425	1,500	1,000		
101-1400-65600	TRAINING	788	1,588	2,716	2,716	1,324	1,986	2,500	2,500		
101-1400-65700	PROGRAMS & PROGRAM SUPPLIES	46	40	-	-	-	-	-	-		
101-1400-66100	OFFICE SUPPLIES	2,649	1,653	2,425	2,425	1,069	1,604	2,250	2,250		
101-1400-66150	BOOKS/PERIODICALS/DVD & VIDEO	30	-	194	194	-	100	150	150		
101-1400-66200	POSTAGE/SHIPPING EXPENSES	2,200	2,414	1,455	1,455	4,573	5,900	7,500	6,000		
101-1400-66400	CONCESSIONS & CATERING	60	104	291	291	-	100	150	150		
101-1400-66600	GENERAL EXPENSES	3,115	160	970	970	336	504	1,000	1,000		
101-1400-66800	FUEL	171	146	146	146	50	75	100	100		
101-1400-67200	OTHER DATA PROCESSING EXPENSES	2,386	1,141	-	-	-	1,100	1,200	1,200		
	TOTAL MATERIAL & SERVICES	73,483	54,802	47,769	47,769	21,957	40,521	59,400	54,765	-	-
CAPITAL OUTLAY											
101-1400-73300	COMPUTER EQUIPMENT ACQUISITION	-	-	970	970	-	970	1,000	1,000		
	TOTAL CAPITAL OUTLAY	-	-	970	970	-	970	1,000	1,000	-	-
TOTAL COMMUNITY DEVELOPMENT EXPENDITURES		301,034	309,119	309,695	309,695	171,685	266,085	293,318	263,730	-	-

Account No.	Description	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Current Year Beg. Budget	FY 2018-2019 Current Year Amend. Budget	FY 2018-2019 8 Months Actuals	FY 2018-2019 Fiscal Year End Estimates	FY 2019-2020 Department Request	FY 2019-2020 Proposed Budget	FY 2019-2020 Approved Budget	FY 2019-2020 Adopted Budget
ADMINISTRATIVE PROGRAMS - 1900											
MATERIAL & SERVICES											
101-1900-60200	FINANCIAL PROFESSIONAL SERVICE	24,006	27,572	26,000	26,000	28,512	44,343	45,000	45,000		
101-1900-60300	LEGAL PROFESSIONAL SERVICES	3,657	-	-	-	-	-	-	-		
101-1900-60900	OTHER PROFESSIONAL SERVICES	5,538	-	-	-	-	-	-	-		
101-1900-61100	UTILITIES - ELECTRIC	227,895	-	-	-	-	-	-	-		
101-1900-61110	UTILITIES - GAS HEATING	680	-	-	-	-	-	-	-		
101-1900-61190	UTILITIES - OTHER	312	-	-	-	-	-	-	-		
101-1900-61200	BUILDING & GROUNDS EXPENSES	197	-	-	-	197	200	200	200		
101-1900-61300	PERMITS/LICENSES EXPENSES	320	-	-	-	-	-	-	-		
101-1900-61400	OTHER PROPERTY SERVICES	261	111	-	-	245	250	250	250		
101-1900-61500	CITY FACILITY RENT	-	17,598	18,000	18,000	12,000	18,000	18,700	30,668	-	-
101-1900-62100	CLEANING EXPENSES	703	-	-	-	-	-	-	-		
101-1900-62200	ABATEMENT EXPENSES	1,150,148	38,023	-	-	49,675	49,675	75,000	75,000		
101-1900-63300	MAINTENANCE AGREEMENTS	3,045	3,913	3,000	3,000	2,872	2,872	3,100	3,100		
101-1900-64100	LEASE EXPENSES	-	3,573	4,000	4,000	750	4,000	4,200	4,200		
101-1900-65100	INSURANCE PREMIUM & EXPENSES	57,937	1,407	2,000	2,000	303	303	500	500		
101-1900-65200	COMMUNICATIONS EXPENSES	103	366	500	500	83	150	200	200		
101-1900-65400	PRINTING & BINDING	-	-	-	-	45	250	-	-		
101-1900-65500	TRAVEL & MEETING EXPENSES	-	807	-	-	-	-	-	-		
101-1900-65700	PROGRAMS & PROGRAM SUPPLIES	95,010	90,000	140,000	140,000	97,642	140,000	140,000	140,000		
	Match for Homeless Program \$20,000										
	RAIN Program \$10,000										
	Lincoln County Transit Program \$90,000										
	Total \$140,000										
101-1900-65705	LOW INCOME ASSISTANCE PROGRAM	-	-	-	-	367	2,297	85,000	85,000		
101-1900-65900	OTHER OPERATING EXPENSES	4,630	79,089	10,000	10,000	6,075	10,000	10,000	10,000		
101-1900-66100	OFFICE SUPPLIES	-	-	-	-	1,245	1,700	-	-		
101-1900-66600	GENERAL EXPENSES	1,048	5,178	5,000	5,000	300	5,000	5,000	5,000		
	TOTAL MATERIAL & SERVICES	1,575,490	267,637	208,500	208,500	200,311	279,040	387,150	399,118	-	-
CAPITAL OUTLAY											
101-1900-70100	LAND ACQUISITION	1,117,881	-	-	-	-	-	-	-		
	TOTAL CAPITAL OUTLAY	1,117,881	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE PROGRAMS EXPENDITURES		2,693,371	267,637	208,500	208,500	200,311	279,040	387,150	399,118	-	-
TOTAL GENERAL FUND EXPENDITURES		12,722,582	10,599,385	10,779,587	10,819,689	7,079,775	10,649,824	12,308,881	11,521,244	-	-

Account No.	Description	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Current Year Beg. Budget	FY 2018-2019 Current Year Amend. Budget	FY 2018-2019 8 Months Actuals	FY 2018-2019 Fiscal Year End Estimates	FY 2019-2020 Department Request	FY 2019-2020 Proposed Budget	FY 2019-2020 Approved Budget	FY 2019-2020 Adopted Budget
101-1900-90201	TRANSFER TO PARKS & RECREATION	680,666	1,060,889	621,239	621,239	414,160	621,239				
	Annual Operation Transfer							1,000,000	800,117	-	-
	FM7-60+ Fire Alarm Panel							6,800	6,800	-	-
	FM12-New Recreation Center HVAC Control System							65,000	-	-	-
	FM15-60+ Center Reception Area Remodel							104,000	-	-	-
	FM19-Install Card-lock System on Main Doors of Recreation Center							59,000	-	-	-
	FM20-Replace Outer Doors at Recreation Center							40,000	40,000	-	-
	FM21-Repair and Refinish Locker Room Floors (Rec Center Side Only)							12,000	12,000	-	-
	FM22-Modify & Enlarge Outside Play Area for Child Center							25,000	25,000	-	-
	FM23-Replace Carpet Behind the Control Desk Area							5,000	5,000	-	-
	FM24-Recreation Center Big Gym and Dance Room Floor Resurfacing							5,000	5,000	-	-
	FM25-Replace Indoor Track Lights							5,000	5,000	-	-
101-1900-90212	TRANSFER TO HOUSING FUND	13,200	6,278	6,278	6,278	4,184	6,278	6,278	6,278	-	-
101-1900-90220	TRANSFER TO AIRPORT FUND	370,422	488,835	369,863	369,863	246,576	369,863	392,091	300,000	-	-
101-1900-90240	TRANSFER TO BLDG INSP FUND	3,000	3,000	3,000	3,000	2,000	3,000	3,500	3,000	-	-
101-1900-90303	TRANSFER TO DEBT SERVICE-GEN	1,479,470	142,006	146,240	146,240	146,240	156,240	8,000	8,000	-	-
101-1900-90402	TRANSFER TO CAPITAL PROJECTS	177,000	181,550	419,000	60,224	60,224	60,224				
	PP10-Feasibility and Design Study for Caselle Software Replacement							50,000	-	-	-
	PP11-City/District Consolidation/Merger Feasibility Study							10,000	10,000	-	-
101-1900-90403	TRANSFER TO PROP CAP PROJECTS	5,500	-	-	-	-	-	-	-	-	-
101-1900-90404	TRANSFER TO RESERVE FUND	514,000	223,423	460,000	460,000	306,664	460,000				
	Annual Police Request							25,000	-	-	-
	Annual Fire Request							200,000	150,000	-	-
	Fire Boat							133,430	-	-	-
	Annual Emergency Coordinator Request							30,000	30,000	-	-
	Replace Recreation Center PA Sound System							50,000	-	-	-
	Annual Library Request							5,000	-	-	-
	Reserve for Library HVAC Replacement							50,000	50,000	-	-
	City Match for \$2.5M Performing Arts Center (PAC) Renovations							200,000	-	-	-
101-1900-90405	TRANSFER TO CAPITAL IMPROVEMTS	605,475	186,000	-	405,042	402,650	405,042				
	PM2-Betty Wheeler Park - Field Light Replacement							59,922	59,922	-	-
101-1900-90711	TRANSFER TO CITY FACILITIES	-	1,011,624	1,405,701	1,405,701	937,136	1,405,701				
	Annual Operation Transfer							906,601	897,300	-	-
	FM6-PAC HVAC Control System							210,000	-	-	-
	FM8-City Hall HVAC Cover							16,000	16,000	-	-
	FM9-City Hall Fire Panel Replacement							8,600	8,600	-	-
	FM10-City Hall Roof							175,000	-	-	-
	FM11-VAC Fire Panel Replacement							7,500	7,500	-	-
	FM13-VAC Replace Two Exterior Doors							7,500	7,500	-	-
	FM14-VAC Runyon Gallery Walls Refurbish							20,000	20,000	-	-
	FM16-Roof Replacement for South Beach Fire Station							40,000	40,000	-	-
	FM17-Police Facility Carpet							18,000	-	-	-
	FM18-Police Equipment Room Upgrade							12,000	-	-	-
	FM26-Detectives & Interview Room Upgrade							10,000	-	-	-
	FM27-City Hall Seismic Structural Assessment							100,000	-	-	-
	FM28-Security Fence for Main Fire Station							32,000	-	-	-
	FM29-Installation of Fire Alarm System for the Main Fire Station							41,000	41,000	-	-

BUDGET WORKSHEETS
for Fiscal Year 2019-2020

Account No.	Description	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Current Year Beg. Budget	FY 2018-2019 Current Year Amend. Budget	FY 2018-2019 8 Months Actuals	FY 2018-2019 Fiscal Year End Estimates	FY 2019-2020 Department Request	FY 2019-2020 Proposed Budget	FY 2019-2020 Approved Budget	FY 2019-2020 Adopted Budget
	FM30-Paint Outside of South Beach Fire Station							10,000	-	-	-
	FM31-New Electrical Service for Agate Beach Fire Station							12,500	12,500	-	-
	TOTAL TRANSFERS TO	3,848,733	3,303,605	3,431,321	3,477,587	2,519,834	3,487,587	4,176,722	2,566,517	-	-
TOTAL GENERAL FUND EXPENDITURES & TRANSFERS		16,571,315	13,902,990	14,210,908	14,297,276	9,599,609	14,137,411	16,485,603	14,087,761	-	-
101-1900-98100	CONTINGENCY ACCOUNT	-	-	424,703	304,749	-	-	304,749	-	-	-
101-1900-99120	RESERVE FOR FUTURE EXPENDITURE	-	-	359,638	359,638	-	-	359,638	-	-	-
101-1900-99200	UNAPPROPRIATED ENDING FUND BAL	3,357,333	2,622,048	1,080,126	1,080,126	3,268,190	1,864,754	(1,475,957)	1,847,772	-	-
TOTAL GENERAL FUND REQUIREMENTS		19,928,648	16,525,038	16,075,375	16,041,789	12,867,799	16,002,165	15,674,033	15,935,533	-	-

BUDGET WORKSHEETS = FUND SUMMARY
for Fiscal Year 2019-2020

	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Current Year Beg. Budget	FY 2018-2019 Current Year Amend. Budget	FY 2018-2019 8 Months Actuals	FY 2018-2019 Fiscal Year End Estimates	FY 2019-2020 Department Request	FY 2019-2020 Proposed Budget	FY 2019-2020 Approved Budget	FY 2019-2020 Adopted Budget
RECREATION FUND - 201										
RESOURCES										
FEES, FINES & FORFEITURES	845,034	803,881	892,600	892,600	562,001	853,209	893,230	893,230	-	-
INVESTMENTS	5,477	9,235	10,000	10,000	5,934	7,500	7,500	7,500	-	-
MISCELLANEOUS	35,997	21,117	16,600	16,600	1,555	1,555	-	-	-	-
TOTAL REVENUES	886,508	834,233	919,200	919,200	569,490	862,264	900,730	900,730	-	-
EXPENDITURES										
RECREATION ADMINISTRATION	196,662	230,469	250,983	250,983	171,556	235,277	286,697	239,165	-	-
60+ CENTER	159,018	184,671	220,680	220,680	127,349	209,303	332,114	218,864	-	-
SWIMMING POOL	490,752	574,201	559,287	559,287	425,826	635,500	663,725	663,195	-	-
RECREATION CENTER	469,181	544,815	567,406	567,406	373,249	597,763	725,413	630,113	-	-
RECREATION PROGRAMS	159,128	199,178	219,919	219,919	146,054	238,703	339,324	246,303	-	-
SPORTS PROGRAMS	154,988	191,682	215,127	215,127	142,640	225,941	286,804	232,389	-	-
TOTAL EXPENDITURES WITHOUT CONTINGENCY	1,629,729	1,925,016	2,033,402	2,033,402	1,386,674	2,142,487	2,634,077	2,230,029	-	-
CONTINGENCY	-	-	201,189	96,061	-	-	263,408	-	-	-
TOTAL EXPENDITURES	1,629,729	1,925,016	2,234,591	2,129,463	1,386,674	2,142,487	2,897,485	2,230,029	-	-
TRANSFERS:										
TRANSFERS IN	1,030,666	1,308,489	868,839	868,839	579,224	868,839	1,826,800	1,198,917	-	-
TRANSFERS OUT	(216,300)	(105,262)	(15,000)	(15,000)	(15,000)	(15,000)	(326,800)	(98,800)	-	-
NET TRANSFERS	814,366	1,203,227	853,839	853,839	564,224	853,839	1,500,000	1,100,117	-	-
EXCESS REVENUES OVER EXPENDITURES	71,145	112,444	(461,552)	(356,424)	(252,960)	(426,384)	(496,755)	(229,182)	-	-
BEGINNING FUND BALANCE	447,080	518,224	735,797	630,669	630,670	630,668	204,284	204,284	-	-
RESERVE FOR FUTURE EXPENDITURES	-	-	127,981	127,981	-	-	109,051	-	-	-
UNAPPROPRIATED ENDING FUND BLANCE	518,225	630,668	146,264	146,264	377,710	204,284	(401,522)	(24,898)	-	-

Account No.	Description	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Current Year Beg. Budget	FY 2018-2019 Current Year Amend. Budget	FY 2018-2019 8 Months Actuals	FY 2018-2019 Fiscal Year End Estimates	FY 2019-2020 Department Request	FY 2019-2020 Proposed Budget	FY 2019-2020 Approved Budget	FY 2019-2020 Adopted Budget
RECREATION FUND - 201											
RESOURCES											
201-4190-46002	REC CENTER RENTS & LEASES	39,489	30,663	47,000	47,000	15,993	23,000	25,000	25,000		
201-4190-46202	RECREATION CENTER REVENUE	500,997	477,901	525,000	525,000	339,653	520,000	525,000	525,000		
201-4190-46206	ACTIVITY PROGRAMS-YOUTH	150,518	141,230	160,000	160,000	97,508	150,000	160,000	160,000		
201-4190-46207	ACTIVITY PROGRAMS-SENIORS	2,198	704	1,000	1,000	-	-	-	-		
201-4190-46208	ACTIVITY PROGRAMS-ADULT	8,353	4,833	8,500	8,500	4,963	8,000	8,500	8,500		
201-4190-46209	REC CENTER CONCESSIONS	12,185	14,644	17,000	17,000	9,972	16,000	17,000	17,000		
201-4190-46213	SPORTS PROGRAMS-ADULTS	13,126	13,061	15,000	15,000	10,410	15,000	15,000	15,000		
201-4190-46214	SPORTS PROGRAMS-YOUTH	38,687	41,630	40,000	40,000	29,627	42,000	40,000	40,000		
201-4190-46215	SPORTS PROGRAMS-SPECIAL EVENT	-	17,921	20,000	20,000	7,062	17,000	20,000	20,000		
201-4190-46250	SWIMMING POOL PASSES	22,658	1,710	-	-	-	-	-	-		
201-4190-46251	SWIMMING POOL DAILY FEES	12,811	-	-	-	-	-	-	-		
201-4190-46252	SWIMMING POOL LESSONS	16,650	25,184	25,000	25,000	24,947	30,000	31,500	31,500		
201-4190-46253	SWIMMING POOL MERCHANDISE	511	-	-	-	-	-	-	-		
201-4190-46254	SWIMMING POOL RENTALS	13,979	15,400	11,000	11,000	11,556	15,500	16,250	16,250		
201-4190-46256	SWIMMING POOL SPECIAL EVENTS	1,206	2,736	5,000	5,000	786	4,000	5,100	5,100		
201-4190-46257	60+ CENTER REVENUE	11,666	1,886	3,000	3,000	2,406	3,000	17,000	17,000		
201-4190-46258	60+ CENTER RENTS & LEASES	-	6,797	8,100	8,100	4,096	6,376	6,880	6,880		
201-4190-46259	60+ CENTER TRIPS REVENUE	-	7,581	7,000	7,000	3,016	3,327	6,000	6,000		
201-4190-46260	60+ CENTER-SPONSOR/FUNDRAISING	-	-	-	-	6	6	-	-		
	TOTAL FEES, FINES & FORFEITURES	845,034	803,881	892,600	892,600	562,001	853,209	893,230	893,230	-	-
201-4110-47001	INTEREST ON INVESTMENTS	5,477	-	-	-	-	-	-	-		
201-4190-47001	INTEREST ON INVESTMENTS	-	9,235	10,000	10,000	5,934	7,500	7,500	7,500		
	TOTAL INVESTMENTS	5,477	9,235	10,000	10,000	5,934	7,500	7,500	7,500	-	-
201-4110-48001	MISC. SALES & SERVICES	49	-	-	-	-	-	-	-		
201-4190-48001	MISC. SALES & SERVICES	10,819	2,021	1,600	1,600	70	70	-	-		
201-4190-48002	GIFTS & DONATIONS	7,081	6,878	5,000	5,000	-	-	-	-		
201-4190-48004	SPECIAL EVENT/FUND RAISING	18,048	12,313	10,000	10,000	1,485	1,485	-	-		
201-4190-48900	CASH SHORT/OVER	-	(95)	-	-	-	-	-	-		
	TOTAL MISCELLANEOUS	35,997	21,117	16,600	16,600	1,555	1,555	-	-	-	-
TOTAL RECREATION FUND REVENUES		886,508	834,233	919,200	919,200	569,490	862,264	900,730	900,730	-	-
201-4190-49101	TRANSFER FROM GENERAL FUND	680,666	1,060,889	621,239	621,239	414,160	621,239				
	Annual Operation Transfer							1,000,000	800,117		
	FM7-60+ Fire Alarm Panel							6,800	6,800		
	FM12-New Recreation Center HVAC Control System							65,000			
	FM15-60+ Center Reception Area Remodel							104,000			
	FM19-Install Card-lock System on Main Doors of Recreation Center							59,000			
	FM20-Replace Outer Doors at Recreation Center							40,000	40,000		
	FM21-Repair and Refinish Locker Room Floors (Rec Center Side Only)							12,000	12,000		
	FM22-Modify & Enlarge Outside Play Area for Child Center							25,000	25,000		

Account No.	Description	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Current Year Beg. Budget	FY 2018-2019 Current Year Amend. Budget	FY 2018-2019 8 Months Actuals	FY 2018-2019 Fiscal Year End Estimates	FY 2019-2020 Department Request	FY 2019-2020 Proposed Budget	FY 2019-2020 Approved Budget	FY 2019-2020 Adopted Budget
	FM23-Replace Carpet Behind the Control Desk Area							5,000	5,000	-	-
	FM24-Recreation Center Big Gym and Dance Room Floor Resurfacing							5,000	5,000	-	-
	FM25-Replace Indoor Track Lights							5,000	5,000	-	-
201-4190-49230	TRANSFER FROM ROOM TAX FUND	350,000	247,600	247,600	247,600	165,064	247,600	500,000	300,000	-	-
	TOTAL TRANSFERS FROM	1,030,666	1,308,489	868,839	868,839	579,224	868,839	1,826,800	1,198,917	-	-
TOTAL RECREATION FUND TRANSFERS & REVENUES		1,917,174	2,142,722	1,788,039	1,788,039	1,148,714	1,731,103	2,727,530	2,099,647	-	-
201-4190-49901	BEGINNING FUND BALANCE	447,080	518,224	735,797	630,669	630,670	630,668	204,284	204,284		
TOTAL RECREATION FUND RESOURCES		2,364,254	2,660,946	2,523,836	2,418,708	1,779,384	2,361,771	2,931,814	2,303,931	-	-

ADMINISTRATION - 4110

PERSONAL SERVICES

201-4110-50110	WAGES & SALARIES	81,615	87,673	90,120	90,120	59,607	89,411	93,216	93,216		
201-4110-50120	PART TIME/EXTRA HELP WAGES	2,607	2,431	7,326	7,326	1,829	2,744	7,327	2,987		
201-4110-52110	INSURANCE BENEFITS	21,289	21,239	23,558	23,558	16,079	24,119	25,151	24,337		
201-4110-52120	FICA EXPENSES	7,098	7,554	7,455	7,455	4,620	6,930	7,692	7,360		
201-4110-52130	RETIREMENT	18,257	17,907	19,623	19,623	10,604	15,906	20,433	20,433		
201-4110-52150	WORKER'S COMPENSATION	3,954	4,124	2,704	2,704	1,273	1,910	971	929		
201-4110-52160	UNEMPLOYMENT INSURANCE	82	88	97	97	60	90	100	96		
	TOTAL PERSONAL SERVICES	134,902	141,016	150,883	150,883	94,072	141,110	154,890	149,358	-	-
Total Full Time Equivalent (FTE)		1.25	1.25	1.25	1.25	1.25	1.25	1.25	1.10		

MATERIAL & SERVICES

201-4110-60200	FINANCIAL PROFESSIONAL SERVICE	8,582	9,703	10,000	10,000	7,506	10,000	10,000	10,000		
201-4110-61200	BUILDING & GROUNDS EXPENSES	7	91	-	-	38	38	150	150		
201-4110-61400	OTHER PROPERTY SERVICES	-	327	2,000	2,000	-	-	2,000	500		
201-4110-63100	VEHICLE EXPENSES	1,370	848	350	350	45	100	100	100		
201-4110-65100	INSURANCE PREMIUM & EXPENSES	6,432	8,217	9,000	9,000	12,032	12,032	12,032	12,032		
201-4110-65200	COMMUNICATIONS EXPENSES	1,281	2,018	1,350	1,350	874	1,350	1,350	1,350		
201-4110-65300	ADVERTISING & MARKETING EXP	3,215	2,586	2,000	2,000	1,274	2,000	2,250	2,250		
201-4110-65400	PRINTING & BINDING	65	182	50	50	-	-	-	-		
201-4110-65500	TRAVEL & MEETING EXPENSES	1,748	2,656	2,700	2,700	2,085	2,500	2,650	2,650		
201-4110-65550	MEMBERSHIPS, DUES & FEES	536	291	500	500	456	500	500	500		
201-4110-65600	TRAINING	1,272	1,258	1,500	1,500	2,269	2,269	2,500	2,000		
201-4110-65700	PROGRAMS & PROGRAM SUPPLIES	18,046	7,549	14,000	14,000	5,536	7,000	3,500	3,500		
201-4110-66100	OFFICE SUPPLIES	88	-	-	-	-	-	-	-		
201-4110-66200	POSTAGE/SHIPPING EXPENSES	779	534	350	350	256	300	300	300		
201-4110-66500	CLOTHING & UNIFORMS	-	-	250	250	-	-	-	-		
201-4110-66600	GENERAL EXPENSES	12	3,083	1,000	1,000	871	1,000	1,000	1,000		
201-4110-66700	SAFETY & HEALTH EXPENSES	71	-	-	-	-	-	-	-		
201-4110-66800	FUEL	-	39	50	50	78	78	100	100		
201-4110-69101	SERV PROVIDED BY GENERAL FUND	11,679	22,160	25,000	25,000	16,664	25,000	25,875	25,875	-	-

BUDGET WORKSHEETS
for Fiscal Year 2019-2020

Account No.	Description	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Current Year Beg. Budget	FY 2018-2019 Current Year Amend. Budget	FY 2018-2019 8 Months Actuals	FY 2018-2019 Fiscal Year End Estimates	FY 2019-2020 Department Request	FY 2019-2020 Proposed Budget	FY 2019-2020 Approved Budget	FY 2019-2020 Adopted Budget
201-4110-69900	AGATE BEACH LOAN PAYBACK	-	-	27,500	27,500	27,500	27,500	27,500	27,500	-	-
	TOTAL MATERIAL & SERVICES	55,183	61,542	97,600	97,600	77,484	91,667	91,807	89,807	-	-
	CAPITAL OUTLAY										
201-4110-73100	VEHICLES	-	27,911	-	-	-	-				
	15 Seat Van							40,000	-		
201-4110-73200	CAPITAL EQUIPMENT ACQUISITION	6,577	-	2,500	2,500	-	2,500	-	-		
	TOTAL CAPITAL OUTLAY	6,577	27,911	2,500	2,500	-	2,500	40,000	-	-	-
	TOTAL ADMINISTRATION EXPENDITURES	196,662	230,469	250,983	250,983	171,556	235,277	286,697	239,165	-	-
60+ CENTER - 4130											
	PERSONAL SERVICES										
201-4130-50110	WAGES & SALARIES	56,034	64,046	63,504	63,504	44,016	66,024	136,730	66,420		
201-4130-50120	PART TIME/EXTRA HELP WAGES	17,670	29,829	38,022	38,022	19,597	29,396	7,363	40,730		
201-4130-52110	INSURANCE BENEFITS	7,908	8,057	8,589	8,589	6,029	9,044	58,812	8,947		
201-4130-52120	FICA EXPENSES	5,987	7,066	7,767	7,767	4,717	7,076	11,023	8,197		
201-4130-52130	RETIREMENT	12,346	12,337	13,789	13,789	7,273	10,910	20,887	14,559		
201-4130-52150	WORKER'S COMPENSATION	1,807	742	948	948	479	719	2,483	1,565		
201-4130-52160	UNEMPLOYMENT INSURANCE	74	92	101	101	61	92	143	107		
	TOTAL PERSONAL SERVICES	101,826	122,169	132,720	132,720	82,172	123,261	237,441	140,525	-	-
	Total Full Time Equivalent (FTE)	2.00	2.23	2.23	2.23	2.23	2.23	3.25	2.23		
	MATERIAL & SERVICES										
201-4130-60100	PROFESSIONAL SERVICES	1,141	10,197	17,600	17,600	7,006	9,006	10,400	10,400		
201-4130-60400	EMPLOYMENT SERVICES	3,149	2,553	4,000	4,000	2,735	3,300	4,100	4,100		
201-4130-60900	OTHER PROFESSIONAL SERVICES	-	26	-	-	-	-	-	-		
201-4130-61100	UTILITIES - ELECTRIC	9,053	8,778	9,130	9,130	4,886	8,258	9,310	9,310		
201-4130-61110	UTILITIES - GAS HEATING	3,476	2,738	3,780	3,780	1,513	2,563	3,820	3,820		
201-4130-61190	UTILITIES - OTHER	695	1,247	1,180	1,180	402	604	1,180	1,180		
201-4130-61200	BUILDING & GROUNDS EXPENSES	7,186	6,001	9,760	9,760	5,056	7,284	9,760	8,760		
201-4130-61300	PERMITS/LICENSES EXPENSES	197	-	200	200	-	-	200	200		
201-4130-62100	CLEANING EXPENSES	1,366	1,882	2,000	2,000	1,383	2,000	2,000	2,000		
201-4130-63100	VEHICLE EXPENSES	487	335	700	700	40	300	700	700		
201-4130-63200	EQUIPMENT EXPENSES	953	-	500	500	119	500	7,300	500		
201-4130-63300	MAINTENANCE AGREEMENTS	3,435	3,723	4,290	4,290	2,733	4,290	4,590	4,590		
201-4130-64200	RENTAL EXPENSES	-	-	5,720	5,720	-	-	5,720	1,720		
201-4130-65100	INSURANCE PREMIUM & EXPENSES	4,117	4,101	4,862	4,862	4,172	4,862	5,348	5,348		
201-4130-65200	COMMUNICATIONS EXPENSES	1,630	2,034	1,710	1,710	1,589	1,710	1,820	1,820		
201-4130-65300	ADVERTISING & MARKETING EXP	941	2,096	3,000	3,000	1,259	2,159	3,120	2,120		
201-4130-65400	PRINTING & BINDING	770	1,411	1,000	1,000	1,594	2,114	2,114	1,800		
201-4130-65500	TRAVEL & MEETING EXPENSES	1,010	235	600	600	388	488	1,000	750		
201-4130-65550	MEMBERSHIPS, DUES & FEES	200	408	400	400	401	450	525	525		
201-4130-65600	TRAINING	-	299	750	750	1,375	1,450	1,475	1,475		
201-4130-65700	PROGRAMS & PROGRAM SUPPLIES	707	530	800	800	793	970	1,720	1,720		

Account No.	Description	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2018-2019	FY 2018-2019	FY 2019-2020	FY 2019-2020	FY 2019-2020	FY 2019-2020
		Prior Year Actuals	Prior Year Actuals	Current Year Beg. Budget	Current Year Amend. Budget	8 Months Actuals	Fiscal Year End Estimates	Department Request	Proposed Budget	Approved Budget	Adopted Budget
201-4130-66100	OFFICE SUPPLIES	1,357	1,395	1,500	1,500	511	1,470	1,500	1,500		
201-4130-66150	BOOKS/PERIODICALS/DVD & VIDEO	233	15	150	150	260	300	260	260		
201-4130-66200	POSTAGE/SHIPPING EXPENSES	-	-	50	50	-	-	50	50		
201-4130-66550	VOLUNTEER EXPENSES	131	-	440	440	-	440	440	440		
201-4130-66600	GENERAL EXPENSES	1,672	1,943	2,900	2,900	15	2,100	4,270	2,500		
201-4130-66800	FUEL	1,286	966	2,000	2,000	987	1,486	2,000	1,500		
201-4130-67200	OTHER DATA PROCESSING EXPENSES	-	1,009	-	-	-	-	-	-		
201-4130-69101	SERV PROVIDED BY GENERAL FUND	8,837	8,580	8,938	8,938	5,960	8,938	9,251	9,251	-	-
	TOTAL MATERIAL & SERVICES	54,029	62,502	87,960	87,960	45,177	67,042	93,973	78,339		
	CAPITAL OUTLAY										
201-4130-71200	BUILDING IMPROVEMENTS	3,163	-	-	-	-	-	-	-		
201-4130-73200	CAPITAL EQUIPMENT ACQUISITION	-	-	-	-	-	19,000	-	-		
	Self-Check in Stations for New Software Application							700	-		
	TOTAL CAPITAL OUTLAY	3,163	-	-	-	-	19,000	700	-		
TOTAL 60+ CENTER EXPENDITURES		159,018	184,671	220,680	220,680	127,349	209,303	332,114	218,864		
SWIMMING POOL - 4140											
	PERSONAL SERVICES										
201-4140-50110	WAGES & SALARIES	92,747	104,288	116,328	116,328	80,311	120,467	121,596	121,596		
201-4140-50120	PART TIME/EXTRA HELP WAGES	165,942	239,041	193,835	193,835	184,915	277,373	276,745	282,286		
201-4140-51110	OVERTIME	1,589	278	-	-	72	108	-	-		
201-4140-52110	INSURANCE BENEFITS	13,277	12,545	31,831	31,831	11,871	17,807	18,207	17,653		
201-4140-52120	FICA EXPENSES	21,670	26,250	23,727	23,727	20,230	30,345	30,474	30,898		
201-4140-52130	RETIREMENT	20,312	13,004	18,949	18,949	9,480	14,220	19,952	19,952		
201-4140-52150	WORKER'S COMPENSATION	10,241	5,083	7,664	7,664	3,803	5,705	11,253	6,307		
201-4140-52160	UNEMPLOYMENT INSURANCE	258	343	310	310	264	396	399	404		
	TOTAL PERSONAL SERVICES	326,036	400,832	392,644	392,644	310,946	466,421	478,626	479,096		
	Total Full Time Equivalent (FTE)	6.98	8.60	8.60	8.60	8.60	8.60	11.10	11.10		
	MATERIAL & SERVICES										
201-4140-61100	UTILITIES - ELECTRIC	29,588	31,296	26,000	26,000	21,250	31,000	32,550	32,550		
201-4140-61110	UTILITIES - GAS HEATING	64,973	65,226	55,000	55,000	40,437	61,000	64,100	64,100		
201-4140-61190	UTILITIES - OTHER	286	-	-	-	-	-	-	-		
201-4140-61200	BUILDING & GROUNDS EXPENSES	5,518	6,094	6,000	6,000	3,857	6,000	6,500	6,500		
201-4140-61300	PERMITS/LICENSES EXPENSES	145	-	-	-	358	358	-	-		
201-4140-62100	CLEANING EXPENSES	209	19	-	-	22	22	-	-		
201-4140-63200	EQUIPMENT EXPENSES	6,479	4,566	5,800	5,800	3,225	6,000	6,300	6,300		
201-4140-64100	LEASE EXPENSES	1,431	-	-	-	-	-	-	-		
201-4140-65100	INSURANCE PREMIUM & EXPENSES	6,248	12,293	12,293	12,293	13,299	13,299	13,299	13,299		
201-4140-65200	COMMUNICATIONS EXPENSES	703	1,135	1,600	1,600	400	600	650	650		
201-4140-65300	ADVERTISING & MARKETING EXP	1,941	1,674	3,000	3,000	1,283	3,000	3,600	3,600		
201-4140-65500	TRAVEL & MEETING EXPENSES	2,134	2,487	2,500	2,500	560	800	2,600	2,600		
201-4140-65550	MEMBERSHIPS, DUES & FEES	370	418	900	900	483	900	900	900		

BUDGET WORKSHEETS
for Fiscal Year 2019-2020

Account No.	Description	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2018-2019	FY 2018-2019	FY 2019-2020	FY 2019-2020	FY 2019-2020	FY 2019-2020
		Prior Year Actuals	Prior Year Actuals	Current Year Beg. Budget	Current Year Amend. Budget	8 Months Actuals	Fiscal Year End Estimates	Department Request	Proposed Budget	Approved Budget	Adopted Budget
201-4140-65600	TRAINING	3,751	4,055	6,000	6,000	2,444	3,000	6,200	6,200		
201-4140-65700	PROGRAMS & PROGRAM SUPPLIES	2,697	961	2,500	2,500	785	2,500	2,625	1,625		
201-4140-66100	OFFICE SUPPLIES	2,116	1,354	1,300	1,300	1,106	1,400	1,500	1,500		
201-4140-66350	CHEMICAL & LAB SUPPLIES	6,009	15,473	15,000	15,000	8,303	12,500	15,000	15,000		
201-4140-66400	CONCESSIONS & CATERING	126	-	400	400	-	-	-	-		
201-4140-66500	CLOTHING & UNIFORMS	208	284	500	500	-	400	550	550		
201-4140-66600	GENERAL EXPENSES	2,500	1,053	2,500	2,500	384	1,000	2,500	2,500		
201-4140-66700	SAFETY & HEALTH EXPENSES	206	165	350	350	20	300	350	350		
201-4140-69101	SERV PROVIDED BY GENERAL FUND	27,078	24,816	25,000	25,000	16,664	25,000	25,875	25,875	-	-
	TOTAL MATERIAL & SERVICES	164,716	173,369	166,643	166,643	114,880	169,079	185,099	184,099	-	-
TOTAL SWIMMING POOL EXPENDITURES		490,752	574,201	559,287	559,287	425,826	635,500	663,725	663,195	-	-

RECREATION CENTER - 4150

PERSONAL SERVICES

201-4150-50110	WAGES & SALARIES	88,157	112,601	112,908	112,908	80,638	120,957	157,575	116,655		
201-4150-50120	PART TIME/EXTRA HELP WAGES	180,773	201,985	210,239	210,239	160,314	240,471	266,146	256,442		
201-4150-52110	INSURANCE BENEFITS	12,697	23,002	25,777	25,777	18,760	28,140	52,139	26,446		
201-4150-52120	FICA EXPENSES	22,503	23,809	24,721	24,721	18,228	27,342	32,414	28,542		
201-4150-52130	RETIREMENT	14,325	14,340	19,225	19,225	9,838	14,757	23,560	19,877		
201-4150-52150	WORKER'S COMPENSATION	3,224	1,922	2,264	2,264	1,246	1,869	5,223	3,845		
201-4150-52160	UNEMPLOYMENT INSURANCE	273	310	323	323	238	357	424	374		
	TOTAL PERSONAL SERVICES	321,952	377,969	395,457	395,457	289,262	433,893	537,481	452,181	-	-

Total Full Time Equivalent (FTE)

		8.00	9.00	9.00	9.00	9.00	9.00	11.21	9.71		
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MATERIAL & SERVICES

201-4150-60100	PROFESSIONAL SERVICES	3,826	4,077	4,000	4,000	1,179	4,000	4,000	4,000		
201-4150-60400	EMPLOYMENT SERVICES	2,287	1,250	2,200	2,200	188	1,200	2,000	2,000		
201-4150-61100	UTILITIES - ELECTRIC	23,790	22,185	25,000	25,000	13,728	23,000	25,000	25,000		
201-4150-61110	UTILITIES - GAS HEATING	7,647	7,865	8,300	8,300	2,526	5,000	6,000	6,000		
201-4150-61190	UTILITIES - OTHER	468	468	600	600	-	300	300	300		
201-4150-61200	BUILDING & GROUNDS EXPENSES	21,250	19,017	20,000	20,000	5,893	20,000	25,000	20,000		
201-4150-61300	PERMITS/LICENSES EXPENSES	197	397	770	770	438	770	770	770		
201-4150-62100	CLEANING EXPENSES	6,267	7,593	6,000	6,000	4,475	6,600	10,000	8,000		
201-4150-63100	VEHICLE EXPENSES	140	300	100	100	-	100	100	100		
201-4150-63200	EQUIPMENT EXPENSES	1,769	2,122	2,500	2,500	901	2,500	4,500	2,500		
201-4150-63300	MAINTENANCE AGREEMENTS	6,349	9,095	8,000	8,000	2,990	8,000	14,600	14,600		
201-4150-65100	INSURANCE PREMIUM & EXPENSES	9,356	9,116	9,608	9,608	9,919	9,919	9,919	9,919		
201-4150-65200	COMMUNICATIONS EXPENSES	2,883	2,666	2,880	2,880	1,681	2,800	2,800	2,800		
201-4150-65300	ADVERTISING & MARKETING EXP	5,688	5,387	6,000	6,000	3,922	6,000	6,500	6,500		
201-4150-65400	PRINTING & BINDING	2,630	1,320	2,500	2,500	1,687	2,600	2,800	2,800		
201-4150-65500	TRAVEL & MEETING EXPENSES	126	327	1,200	1,200	1,124	1,200	1,800	1,300		
201-4150-65550	MEMBERSHIPS, DUES & FEES	455	263	500	500	362	500	500	500		
201-4150-65600	TRAINING	599	1,351	1,300	1,300	1,025	1,300	2,000	1,500		
201-4150-66100	OFFICE SUPPLIES	4,226	3,956	4,300	4,300	2,929	4,500	4,900	4,900		

Account No.	Description	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2018-2019	FY 2018-2019	FY 2019-2020	FY 2019-2020	FY 2019-2020	FY 2019-2020
		Prior Year Actuals	Prior Year Actuals	Current Year Beg. Budget	Current Year Amend. Budget	8 Months Actuals	Fiscal Year End Estimates	Department Request	Proposed Budget	Approved Budget	Adopted Budget
201-4150-66150	BOOKS/PERIODICALS/DVD & VIDEO	173	173	175	175	95	125	175	175	-	-
201-4150-66200	POSTAGE/SHIPPING EXPENSES	295	-	800	800	-	800	500	500	-	-
201-4150-66400	CONCESSIONS & CATERING	8,545	11,150	9,500	9,500	5,822	9,700	10,000	10,000	-	-
201-4150-66500	CLOTHING & UNIFORMS	319	420	500	500	-	700	800	800	-	-
201-4150-66600	GENERAL EXPENSES	6,912	8,770	7,500	7,500	459	7,500	8,000	8,000	-	-
201-4150-66800	FUEL	251	226	150	150	26	150	150	150	-	-
201-4150-69101	SERV PROVIDED BY GENERAL FUND	30,781	25,608	25,606	25,606	17,072	25,606	26,502	26,502	-	-
	TOTAL MATERIAL & SERVICES	147,229	145,102	149,989	149,989	78,441	144,870	169,616	159,616	-	-
	CAPITAL OUTLAY										
201-4150-73200	CAPITAL EQUIPMENT ACQUISITION	-	21,744	21,960	21,960	5,546	19,000				
	SCIFIT StepOne Recumbent Stepper							5,995	5,995		
	Precor 835 AMT							7,614	7,614		
	Precor Strength Machines							4,707	4,707		
	TOTAL CAPITAL OUTLAY	-	21,744	21,960	21,960	5,546	19,000	18,316	18,316	-	-
	TOTAL RECREATION CENTER EXPENDITURES	469,181	544,815	567,406	567,406	373,249	597,763	725,413	630,113	-	-
	RECREATION PROGRAMS - 4160										
	PERSONAL SERVICES										
201-4160-50110	WAGES & SALARIES	805	4,680	-	-	6,380	9,570	53,438	-		
201-4160-50120	PART TIME/EXTRA HELP WAGES	93,983	125,247	140,852	140,852	99,060	148,590	167,508	165,124		
201-4160-52110	INSURANCE BENEFITS	-	-	-	-	-	-	24,906	-		
201-4160-52120	FICA EXPENSES	7,782	9,940	10,775	10,775	8,214	12,321	16,902	12,632		
201-4160-52130	RETIREMENT	-	908	-	-	-	-	4,809	-		
201-4160-52150	WORKER'S COMPENSATION	1,332	784	961	961	406	609	2,254	1,595		
201-4160-52160	UNEMPLOYMENT INSURANCE	89	130	141	141	105	158	220	165		
	TOTAL PERSONAL SERVICES	103,991	141,689	152,729	152,729	114,165	171,248	270,037	179,516	-	-
	Total Full Time Equivalent (FTE)	4.00	4.10	4.10	4.10	4.10	4.10	6.24	4.43		
	MATERIAL & SERVICES										
201-4160-60400	EMPLOYMENT SERVICES	35,226	34,950	38,000	38,000	20,110	38,000	38,000	38,000		
201-4160-61200	BUILDING & GROUNDS EXPENSES	1,120	383	1,800	1,800	22	1,800	1,800	1,800		
201-4160-61300	PERMITS/LICENSES EXPENSES	-	815	900	900	815	815	850	850		
201-4160-62100	CLEANING EXPENSES	-	9	200	200	-	200	200	200		
201-4160-63100	VEHICLE EXPENSES	-	274	-	-	-	200	200	200		
201-4160-63200	EQUIPMENT EXPENSES	-	177	-	-	-	-	-	-		
201-4160-65200	COMMUNICATIONS EXPENSES	942	1,464	1,400	1,400	748	1,400	1,400	1,400		
201-4160-65300	ADVERTISING & MARKETING EXP	1,732	360	2,000	2,000	545	2,000	2,000	2,000		
201-4160-65400	PRINTING & BINDING	230	(206)	200	200	-	200	200	200		
201-4160-65500	TRAVEL & MEETING EXPENSES	448	238	700	700	57	700	1,000	500		
201-4160-65550	MEMBERSHIPS, DUES & FEES	219	443	200	200	-	200	200	200		
201-4160-65600	TRAINING	485	633	800	800	636	950	1,200	1,200		
201-4160-65700	PROGRAMS & PROGRAM SUPPLIES	4,635	5,684	7,000	7,000	1,124	7,000	7,800	6,800		
201-4160-66100	OFFICE SUPPLIES	129	385	400	400	103	400	400	400		

Account No.	Description	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2018-2019	FY 2018-2019	FY 2019-2020	FY 2019-2020	FY 2019-2020	FY 2019-2020
		Prior Year Actuals	Prior Year Actuals	Current Year Beg. Budget	Current Year Amend. Budget	8 Months Actuals	Fiscal Year End Estimates	Department Request	Proposed Budget	Approved Budget	Adopted Budget
201-4160-66150	BOOKS/PERIODICALS/DVD & VIDEO	-	191	200	200	23	200	200	200	-	-
201-4160-66500	CLOTHING & UNIFORMS	390	-	600	600	-	600	600	600	-	-
201-4160-66600	GENERAL EXPENSES	678	468	2,000	2,000	493	2,000	2,000	1,000	-	-
201-4160-66800	FUEL	114	37	150	150	117	150	225	225	-	-
201-4160-69101	SERV PROVIDED BY GENERAL FUND	8,789	11,184	10,640	10,640	7,096	10,640	11,012	11,012	-	-
	TOTAL MATERIAL & SERVICES	55,137	57,489	67,190	67,190	31,889	67,455	69,287	66,787	-	-
TOTAL RECREATION PROGRAMS EXPENDITURES		159,128	199,178	219,919	219,919	146,054	238,703	339,324	246,303	-	-
SPORTS PROGRAMS - 4170											
PERSONAL SERVICES											
201-4170-50110	WAGES & SALARIES	45,105	55,093	59,196	59,196	38,854	58,281	63,300	63,300	-	-
201-4170-50120	PART TIME/EXTRA HELP WAGES	14,999	13,942	13,992	13,992	12,990	19,485	64,182	22,973	-	-
201-4170-51110	OVERTIME	142	-	-	-	419	629	-	-	-	-
201-4170-52110	INSURANCE BENEFITS	17,408	21,672	23,220	23,220	14,635	21,953	24,967	22,353	-	-
201-4170-52120	FICA EXPENSES	4,885	5,123	5,599	5,599	3,898	5,847	9,752	6,599	-	-
201-4170-52130	RETIREMENT	2,933	3,078	5,292	5,292	2,328	3,492	5,697	5,697	-	-
201-4170-52150	WORKER'S COMPENSATION	2,123	427	525	525	278	417	1,351	953	-	-
201-4170-52160	UNEMPLOYMENT INSURANCE	58	66	73	73	51	77	127	86	-	-
	TOTAL PERSONAL SERVICES	87,653	99,401	107,897	107,897	73,453	110,181	169,376	121,961	-	-
Total Full Time Equivalent (FTE)		1.50	1.50	1.50	1.50	1.50	1.50	3.29	1.73	-	-
MATERIAL & SERVICES											
201-4170-60100	PROFESSIONAL SERVICES	441	9,467	7,500	7,500	5,986	7,500	7,000	7,000	-	-
201-4170-60400	EMPLOYMENT SERVICES	24,932	23,058	40,000	40,000	18,406	38,000	40,000	38,000	-	-
201-4170-63200	EQUIPMENT EXPENSES	112	62	150	150	9	150	150	150	-	-
201-4170-65200	COMMUNICATIONS EXPENSES	405	600	250	250	400	600	600	600	-	-
201-4170-65300	ADVERTISING & MARKETING EXP	766	1,578	3,000	3,000	931	3,000	3,000	3,000	-	-
201-4170-65400	PRINTING & BINDING	82	499	150	150	9	150	200	200	-	-
201-4170-65500	TRAVEL & MEETING EXPENSES	164	389	950	950	101	950	950	950	-	-
201-4170-65550	MEMBERSHIPS, DUES & FEES	200	263	350	350	417	500	350	350	-	-
201-4170-65600	TRAINING	315	120	800	800	602	700	800	800	-	-
201-4170-65700	PROGRAMS & PROGRAM SUPPLIES	21,688	47,363	45,000	45,000	36,002	55,000	55,000	50,000	-	-
201-4170-66100	OFFICE SUPPLIES	31	357	130	130	90	130	130	130	-	-
201-4170-66200	POSTAGE/SHIPPING EXPENSES	194	7	100	100	90	100	100	100	-	-
201-4170-66500	CLOTHING & UNIFORMS	166	-	150	150	143	143	150	150	-	-
201-4170-66800	FUEL	131	202	200	200	337	337	200	200	-	-
201-4170-69101	SERV PROVIDED BY GENERAL FUND	7,713	8,316	8,500	8,500	5,664	8,500	8,798	8,798	-	-
	TOTAL MATERIAL & SERVICES	57,340	92,281	107,230	107,230	69,187	115,760	117,428	110,428	-	-
CAPITAL OUTLAY											
201-4170-73200	CAPITAL EQUIPMENT ACQUISITION	9,995	-	-	-	-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	9,995	-	-	-	-	-	-	-	-	-

Account No.	Description	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Current Year Beg. Budget	FY 2018-2019 Current Year Amend. Budget	FY 2018-2019 8 Months Actuals	FY 2018-2019 Fiscal Year End Estimates	FY 2019-2020 Department Request	FY 2019-2020 Proposed Budget	FY 2019-2020 Approved Budget	FY 2019-2020 Adopted Budget
TOTAL SPORTS PROGRAMS EXPENDITURES		154,988	191,682	215,127	215,127	142,640	225,941	286,804	232,389	-	-
TOTAL RECREATION FUND EXPENDITURES		1,629,729	1,925,016	2,033,402	2,033,402	1,386,674	2,142,487	2,634,077	2,230,029	-	-
201-4190-90254	TRANSFER TO AGATE BEACH CLOSE	-	27,500	-	-	-	-	-	-	-	-
201-4190-90402	TRANSFER TO CAPITAL PROJECTS	124,300	50,000	15,000	15,000	15,000	15,000	-	-	-	-
201-4190-90405	TRANSFER TO CAPITAL IMPROVEMTS	92,000	27,762	-	-	-	-	-	-	-	-
	FM7-60+ Fire Alarm Panel							6,800	6,800	-	-
	FM12-New Recreation Center HVAC Control System							65,000	-	-	-
	FM15-60+ Center Reception Area Remodel							104,000	-	-	-
	FM19-Install Card-lock System on Main Doors of Recreation Center							59,000	-	-	-
	FM20-Replace Outer Doors at Recreation Center							40,000	40,000	-	-
	FM21-Repair and Refinish Locker Room Floors (Rec Center Side Only)							12,000	12,000	-	-
	FM22-Modify & Enlarge Outside Play Area for Child Center							25,000	25,000	-	-
	FM23-Replace Carpet Behind the Control Desk Area							5,000	5,000	-	-
	FM24-Recreation Center Big Gym and Dance Room Floor Resurfacing							5,000	5,000	-	-
	FM25-Replace Indoor Track Lights							5,000	5,000	-	-
	TOTAL TRANSFERS TO	216,300	105,262	15,000	15,000	15,000	15,000	326,800	98,800	-	-
TOTAL RECREATION FUND EXPENDITURES & TRANSFERS		1,846,029	2,030,278	2,048,402	2,048,402	1,401,674	2,157,487	2,960,877	2,328,829	-	-
201-4190-98100	CONTINGENCY ACCOUNT	-	-	201,189	96,061	-	-	263,408	-	-	-
201-4190-99120	RESERVE FOR FUTURE EXPENDITURE	-	-	127,981	127,981	-	-	109,051	-	-	-
201-4190-99200	UNAPPROPRIATED ENDING FUND BAL	518,225	630,668	146,264	146,264	377,710	204,284	(401,522)	(24,898)	-	-
TOTAL RECREATION FUND REQUIREMENTS		2,364,254	2,660,946	2,523,836	2,418,708	1,779,384	2,361,771	2,931,814	2,303,931	-	-

	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Current Year Beg. Budget	FY 2018-2019 Current Year Amend. Budget	FY 2018-2019 8 Months Actuals	FY 2018-2019 Fiscal Year End Estimates	FY 2019-2020 Department Request	FY 2019-2020 Proposed Budget	FY 2019-2020 Approved Budget	FY 2019-2020 Adopted Budget
PUBLIC PARKING FUND - 211										
RESOURCES										
FEES, FINES & FORFEITURES	25,806	27,486	291,150	291,150	21,505	21,505	281,495	281,495	-	-
INVESTMENTS	2,722	4,503	6,500	6,500	1,784	1,830	2,000	2,000	-	-
MISCELLANEOUS	-	-	358,000	358,000	-	-	358,000	358,000	-	-
TOTAL REVENUES	28,528	31,989	655,650	655,650	23,289	23,335	641,495	641,495	-	-
EXPENDITURES										
GENERAL	-	289	-	-	66	300	-	-	-	-
NYE BEACH DISTRICT	8,668	2,983	-	-	-	-	-	-	-	-
DECO DISTRICT	4,281	1,350	500	500	336	500	-	-	-	-
BAY FRONT DISTRICT	13,568	5,284	1,700	1,700	1,136	1,700	-	-	-	-
PUBLIC PARKING - CITYWIDE	-	-	1,953	1,953	1,304	1,953	14,298	14,298	-	-
TOTAL EXPENDITURES WITHOUT CONTINGENCY	26,517	9,906	4,153	4,153	2,842	4,453	14,298	14,298	-	-
CONTINGENCY	-	-	-	-	-	-	257,446	257,446	-	-
TOTAL EXPENDITURES	26,517	9,906	4,153	4,153	2,842	4,453	271,744	271,744	-	-
TRANSFERS:										
TRANSFERS IN	-	-	341,090	337,109	337,109	330,292	-	-	-	-
TRANSFERS OUT	-	-	(1,039,180)	(1,031,218)	(337,109)	(330,292)	(698,090)	(698,090)	-	-
NET TRANSFERS	-	-	(698,090)	(694,109)	-	-	(698,090)	(698,090)	-	-
EXCESS REVENUES OVER EXPENDITURES	2,011	22,083	(46,593)	(42,612)	20,447	18,882	(328,339)	(328,339)	-	-
BEGINNING FUND BALANCE	285,365	287,374	313,440	309,459	309,458	309,457	328,339	328,339	-	-
RESERVE FOR FUTURE EXPENDITURES	-	-	-	-	-	-	-	-	-	-
UNAPPROPRIATED ENDING FUND BLANCE	287,376	309,457	266,847	266,847	329,905	328,339	-	-	-	-

Account No.	Description	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Current Year Beg. Budget	FY 2018-2019 Current Year Amend. Budget	FY 2018-2019 8 Months Actuals	FY 2018-2019 Fiscal Year End Estimates	FY 2019-2020 Department Request	FY 2019-2020 Proposed Budget	FY 2019-2020 Approved Budget	FY 2019-2020 Adopted Budget
PUBLIC PARKING FUND - 211											
GENERAL - 4510											
RESOURCES											
211-4510-47001	INTEREST ON INVESTMENTS	2,722	4,503	4,500	4,500	1,784	1,830	-	-	-	-
	TOTAL INVESTMENTS	2,722	4,503	4,500	4,500	1,784	1,830	-	-	-	-
TOTAL GENERAL REVENUES		2,722	4,503	4,500	4,500	1,784	1,830	-	-	-	-
211-4510-49901	BEGINNING FUND BALANCE	234,650	237,370	241,603	241,586	241,585	241,584	-	-	-	-
TOTAL GENERAL RESOURCES		237,372	241,873	246,103	246,086	243,369	243,414	-	-	-	-
EXPENDITURES											
MATERIAL & SERVICES											
211-4510-60200	FINANCIAL PROFESSIONAL SERVICE	-	289	-	-	66	300	-	-	-	-
	TOTAL MATERIAL & SERVICES	-	289	-	-	66	300	-	-	-	-
TOTAL GENERAL EXPENDITURES		-	289	-	-	66	300	-	-	-	-
211-4510-90211	TRANSFER TO PUBLIC PK CITYWIDE	-	-	246,103	246,086	246,086	243,114	-	-	-	-
	TOTAL TRANSFERS TO	-	-	246,103	246,086	246,086	243,114	-	-	-	-
TOTAL GENERAL EXPENDITURES & TRANSFERS		-	289	246,103	246,086	246,152	243,414	-	-	-	-
211-4510-99200	UNAPPROPRIATED ENDING FUND BAL	237,372	241,584	-	-	(2,783)	-	-	-	-	-
TOTAL GENERAL REQUIREMENTS		237,372	241,873	246,103	246,086	243,369	243,414	-	-	-	-
NYE BEACH DISTRICT - 4520											
RESOURCES											
211-4520-46407	FEES IN LIEU OF PARKING	8,100	8,295	8,000	8,000	6,450	6,450	-	-	-	-
	TOTAL FEES, FINES & FORFEITURES	8,100	8,295	8,000	8,000	6,450	6,450	-	-	-	-
TOTAL NYE BEACH DISTRICT REVENUES		8,100	8,295	8,000	8,000	6,450	6,450	-	-	-	-
211-4520-49901	BEGINNING FUND BALANCE	36,292	35,724	42,638	41,036	41,036	41,036	-	-	-	-
TOTAL NYE BEACH DISTRICT RESOURCES		44,392	44,019	50,638	49,036	47,486	47,486	-	-	-	-

Account No.	Description	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Current Year Beg. Budget	FY 2018-2019 Current Year Amend. Budget	FY 2018-2019 8 Months Actuals	FY 2018-2019 Fiscal Year End Estimates	FY 2019-2020 Department Request	FY 2019-2020 Proposed Budget	FY 2019-2020 Approved Budget	FY 2019-2020 Adopted Budget
EXPENDITURES											
MATERIAL & SERVICES											
211-4520-60900	OTHER PROFESSIONAL SERVICES	7,600	1,843	-	-	-	-	-	-	-	-
211-4520-69101	SERV PROVIDED BY GENERAL FUND	1,068	1,140	-	-	-	-	-	-	-	-
	TOTAL MATERIAL & SERVICES	8,668	2,983	-	-	-	-	-	-	-	-
TOTAL NYE BEACH DISTRICT EXPENDITURES		8,668	2,983	-	-	-	-	-	-	-	-
211-4520-90211	TRANSFER TO PUBLIC PK CITYWIDE	-	-	50,638	49,036	49,036	47,486	-	-	-	-
	TOTAL TRANSFERS TO	-	-	50,638	49,036	49,036	47,486	-	-	-	-
TOTAL NYE BEACH DISTRICT EXPENDITURES & TRANSFERS		8,668	2,983	50,638	49,036	49,036	47,486	-	-	-	-
211-4520-99200	UNAPPROPRIATED ENDING FUND BAL	35,724	41,036	-	-	(1,550)	-	-	-	-	-
TOTAL NYE BEACH DISTRICT REQUIREMENTS		44,392	44,019	50,638	49,036	47,486	47,486	-	-	-	-
DECO DISTRICT - 4530											
RESOURCES											
211-4530-46407	FEES IN LIEU OF PARKING	3,483	5,241	3,600	3,600	3,150	3,150	-	-	-	-
	TOTAL FEES, FINES & FORFEITURES	3,483	5,241	3,600	3,600	3,150	3,150	-	-	-	-
TOTAL DECO DISTRICT REVENUES		3,483	5,241	3,600	3,600	3,150	3,150	-	-	-	-
211-4530-49901	BEGINNING FUND BALANCE	11,605	10,807	14,219	14,698	14,698	14,698	-	-	-	-
TOTAL DECO DISTRICT RESOURCES		15,088	16,048	17,819	18,298	17,848	17,848	-	-	-	-
EXPENDITURES											
MATERIAL & SERVICES											
211-4530-60900	OTHER PROFESSIONAL SERVICES	3,867	894	-	-	-	-	-	-	-	-
211-4530-69101	SERV PROVIDED BY GENERAL FUND	414	456	500	500	336	500	-	-	-	-
	TOTAL MATERIAL & SERVICES	4,281	1,350	500	500	336	500	-	-	-	-
TOTAL DECO DISTRICT EXPENDITURES		4,281	1,350	500	500	336	500	-	-	-	-
211-4530-90211	TRANSFER TO PUBLIC PK CITYWIDE	-	-	17,319	17,798	17,798	17,348	-	-	-	-
	TOTAL TRANSFERS TO	-	-	17,319	17,798	17,798	17,348	-	-	-	-
TOTAL DECO DISTRICT EXPENDITURES & TRANSFERS		4,281	1,350	17,819	18,298	18,134	17,848	-	-	-	-

Account No.	Description	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Current Year Beg. Budget	FY 2018-2019 Current Year Amend. Budget	FY 2018-2019 8 Months Actuals	FY 2018-2019 Fiscal Year End Estimates	FY 2019-2020 Department Request	FY 2019-2020 Proposed Budget	FY 2019-2020 Approved Budget	FY 2019-2020 Adopted Budget
211-4530-99200	UNAPPROPRIATED ENDING FUND BAL	10,807	14,698	-	-	(286)	-	-	-	-	-
TOTAL DECO DISTRICT REQUIREMENTS		15,088	16,048	17,819	18,298	17,848	17,848	-	-	-	-
BAY FRONT DISTRICT - 4540											
RESOURCES											
211-4540-46407	FEES IN LIEU OF PARKING	14,223	13,950	13,750	13,750	11,905	11,905	-	-	-	-
	TOTAL FEES, FINES & FORFEITURES	14,223	13,950	13,750	13,750	11,905	11,905	-	-	-	-
TOTAL BAY FRONT DISTRICT REVENUES		14,223	13,950	13,750	13,750	11,905	11,905	-	-	-	-
211-4540-49901	BEGINNING FUND BALANCE	2,818	3,473	14,980	12,139	12,139	12,139	-	-	-	-
TOTAL BAY FRONT DISTRICT RESOURCES		17,041	17,423	28,730	25,889	24,044	24,044	-	-	-	-
EXPENDITURES											
MATERIAL & SERVICES											
211-4540-60900	OTHER PROFESSIONAL SERVICES	11,250	2,848	-	-	-	-	-	-	-	-
211-4540-69101	SERV PROVIDED BY GENERAL FUND	2,318	2,436	1,700	1,700	1,136	1,700	-	-	-	-
	TOTAL MATERIAL & SERVICES	13,568	5,284	1,700	1,700	1,136	1,700	-	-	-	-
TOTAL BAY FRONT DISTRICT EXPENDITURES		13,568	5,284	1,700	1,700	1,136	1,700	-	-	-	-
211-4540-90211	TRANSFER TO PUBLIC PK CITYWIDE	-	-	27,030	24,189	24,189	22,344	-	-	-	-
	TOTAL TRANSFERS TO	-	-	27,030	24,189	24,189	22,344	-	-	-	-
TOTAL BAY FRONT DISTRICT EXPENDITURES & TRANSFERS		13,568	5,284	28,730	25,889	25,325	24,044	-	-	-	-
211-4540-99200	UNAPPROPRIATED ENDING FUND BAL	3,473	12,139	-	-	(1,281)	-	-	-	-	-
TOTAL BAY FRONT DISTRICT REQUIREMENTS		17,041	17,423	28,730	25,889	24,044	24,044	-	-	-	-

BUDGET WORKSHEETS
for Fiscal Year 2019-2020

Account No.	Description	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Current Year Beg. Budget	FY 2018-2019 Current Year Amend. Budget	FY 2018-2019 8 Months Actuals	FY 2018-2019 Fiscal Year End Estimates	FY 2019-2020 Department Request	FY 2019-2020 Proposed Budget	FY 2019-2020 Approved Budget	FY 2019-2020 Adopted Budget
CITYWIDE - 4550											
RESOURCES											
211-4550-46407	FEES IN LIEU OF PARKING	-	-	-	-	-	-	15,695	15,695		
211-4550-46412	METER PARKING FEES	-	-	265,800	265,800	-	-	265,800	265,800		
	TOTAL FEES, FINES & FORFEITURES	-	-	265,800	265,800	-	-	281,495	281,495	-	-
211-4550-47001	INTEREST ON INVESTMENTS	-	-	2,000	2,000	-	-	2,000	2,000		
	TOTAL INVESTMENTS	-	-	2,000	2,000	-	-	2,000	2,000	-	-
211-4550-49254	INTERFUND LOAN - AGATE BEACH	-	-	358,000	358,000	-	-	358,000	358,000	-	-
	TOTAL MISCELLANEOUS	-	-	358,000	358,000	-	-	358,000	358,000	-	-
TOTAL CITYWIDE REVENUES		-	-	625,800	625,800	-	-	641,495	641,495	-	-
211-4550-49211	TRANSFER FROM PUBLIC PARKING	-	-	341,090	337,109	337,109	330,292	-	-	-	-
	TOTAL TRANSFERS FROM	-	-	341,090	337,109	337,109	330,292	-	-	-	-
TOTAL CITYWIDE TRANSFERS & REVENUES		-	-	966,890	962,909	337,109	330,292	641,495	641,495	-	-
211-4550-49901	BEGINNING FUND BALANCE	-	-	-	-	-	-	328,339	328,339		
TOTAL CITYWIDE RESOURCES		-	-	966,890	962,909	337,109	330,292	969,834	969,834	-	-
EXPENDITURES											
MATERIAL & SERVICES											
211-4550-60200	FINANCIAL PROFESSIONAL SERVICE	-	-	-	-	-	-	10,000	10,000		
211-4550-69101	SERV PROVIDED BY GENERAL FUND	-	-	1,953	1,953	1,304	1,953	4,298	4,298	-	-
	TOTAL MATERIAL & SERVICES	-	-	1,953	1,953	1,304	1,953	14,298	14,298	-	-
TOTAL CITYWIDE EXPENDITURES		-	-	1,953	1,953	1,304	1,953	14,298	14,298	-	-
211-4550-90402	TRANSFER TO CAPITAL PROJECTS	-	-	698,090	694,109	-	-				
	PP1-Parking Study Implementation (Phase 1)							698,090	698,090	-	-
	TOTAL TRANSFERS TO	-	-	698,090	694,109	-	-	698,090	698,090	-	-
TOTAL CITYWIDE EXPENDITURES & TRANSFERS		-	-	700,043	696,062	1,304	1,953	712,388	712,388	-	-
211-4550-98100	CONTINGENCY ACCOUNT	-	-	-	-	-	-	257,446	257,446	-	-
211-4550-99200	UNAPPROPRIATED ENDING FUND BAL	-	-	266,847	266,847	335,805	328,339	-	-	-	-
TOTAL CITYWIDE REQUIREMENTS		-	-	966,890	962,909	337,109	330,292	969,834	969,834	-	-

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HOUSING FUND - 212										
RESOURCES										
FEES, FINES & FORFEITURES	-	55,110	149,729	149,729	33,618	50,428	50,300	50,300	-	-
INVESTMENTS	1,258	2,122	2,000	2,000	2,340	3,008	3,000	3,000	-	-
TOTAL REVENUES	1,258	57,232	151,729	151,729	35,958	53,436	53,300	53,300	-	-
EXPENDITURES										
AFFORABLE HOUSING GENERAL	36,130	6,506	4,600	40,600	17,082	17,300	20,168	20,168	-	-
OREGON HOUSING & COMMUNITY SERVICES	-	-	22,459	22,459	-	15,317	7,500	7,500	-	-
TOTAL EXPENDITURES WITHOUT CONTINGENCY	36,130	6,506	27,059	63,059	17,082	32,617	27,668	27,668	-	-
CONTINGENCY	-	-	358,872	264,694	-	-	228,753	228,753	-	-
TOTAL EXPENDITURES	36,130	6,506	385,931	327,753	17,082	32,617	256,421	256,421	-	-
TRANSFERS:										
TRANSFERS IN	13,200	6,278	6,278	6,278	4,184	6,278	6,278	6,278	-	-
TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
NET TRANSFERS	13,200	6,278	6,278	6,278	4,184	6,278	6,278	6,278	-	-
EXCESS REVENUES OVER EXPENDITURES	(21,672)	57,004	(227,924)	(169,746)	23,060	27,097	(196,843)	(196,843)	-	-
BEGINNING FUND BALANCE	134,414	112,742	227,924	169,746	169,746	169,746	196,843	196,843	-	-
RESERVE FOR FUTURE EXPENDITURES	-	-	-	-	-	-	-	-	-	-
UNAPPROPRIATED ENDING FUND BLANCE	112,742	169,746	-	-	192,806	196,843	-	-	-	-

Account No.	Description	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Current Year Beg. Budget	FY 2018-2019 Current Year Amend. Budget	FY 2018-2019 8 Months Actuals	FY 2018-2019 Fiscal Year End Estimates	FY 2019-2020 Department Request	FY 2019-2020 Proposed Budget	FY 2019-2020 Approved Budget	FY 2019-2020 Adopted Budget
HOUSING FUND - 212											
AFFORDABLE HOUSING GENERAL - 4710											
RESOURCES											
212-4710-46428	CET AFFORDABLE HOUSING-FLEXIBLE USE	-	20,797	52,405	52,405	11,766	17,649	17,600	17,600		
	TOTAL FEES, FINES & FORFEITURES	-	20,797	52,405	52,405	11,766	17,649	17,600	17,600	-	-
212-4710-47001	INTEREST ON INVESTMENTS	1,258	2,122	2,000	2,000	2,340	3,008	3,000	3,000		
	TOTAL INVESTMENTS	1,258	2,122	2,000	2,000	2,340	3,008	3,000	3,000	-	-
TOTAL AFFORDABLE HOUSING GENERAL REVENUES		1,258	22,919	54,405	54,405	14,106	20,657	20,600	20,600	-	-
212-4710-49101	TRANSFER FROM GENERAL FUND	13,200	6,278	6,278	6,278	4,184	6,278	6,278	6,278	-	-
	TOTAL TRANSFERS FROM	13,200	6,278	6,278	6,278	4,184	6,278	6,278	6,278	-	-
TOTAL AFFORDABLE HOUSING GENERAL TRANSFERS & REVENUES		14,458	29,197	60,683	60,683	18,290	26,935	26,878	26,878	-	-
212-4710-49901	BEGINNING FUND BALANCE	134,414	112,742	141,695	135,433	135,433	135,433	145,068	145,068		
TOTAL AFFORDABLE HOUSING GENERAL RESOURCES		148,872	141,939	202,378	196,116	153,723	162,368	171,946	171,946	-	-
EXPENDITURES											
MATERIAL & SERVICES											
212-4710-60200	FINANCIAL PROFESSIONAL SERVICE	122	132	500	500	146	200	250	250		
212-4710-65550	MEMBERSHIPS, DUES & FEES	-	-	3,600	3,600	-	-	-	-		
212-4710-65900	OTHER OPERATING EXPENSES	30,000	-	-	36,000	16,600	16,600	19,400	19,400		
212-4710-69101	SERV PROVIDED BY GENERAL FUND	6,008	6,374	500	500	336	500	518	518		
	TOTAL MATERIAL & SERVICES	36,130	6,506	4,600	40,600	17,082	17,300	20,168	20,168	-	-
TOTAL AFFORDABLE HOUSING GENERAL EXPENDITURES		36,130	6,506	4,600	40,600	17,082	17,300	20,168	20,168	-	-
212-4710-98100	CONTINGENCY ACCOUNT	-	-	197,778	155,516	-	-	151,778	151,778	-	-
212-4710-99200	UNAPPROPRIATED ENDING FUND BAL	112,742	135,433	-	-	136,641	145,068	-	-	-	-
TOTAL AFFORDABLE HOUSING GENERAL REQUIREMENTS		148,872	141,939	202,378	196,116	153,723	162,368	171,946	171,946	-	-

Account No.	Description	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Current Year Beg. Budget	FY 2018-2019 Current Year Amend. Budget	FY 2018-2019 8 Months Actuals	FY 2018-2019 Fiscal Year End Estimates	FY 2019-2020 Department Request	FY 2019-2020 Proposed Budget	FY 2019-2020 Approved Budget	FY 2019-2020 Adopted Budget
OREGON HOUSING & COMMUNITY SERVICES - 4720											
RESOURCES											
212-4720-46428	CET OHCS DOWN PAYMENT ASSISTANCE	-	7,752	22,459	22,459	5,043	7,565	7,500	7,500		
	TOTAL FEES, FINES & FORFEITURES	-	7,752	22,459	22,459	5,043	7,565	7,500	7,500	-	-
TOTAL OREGON HOUSING & COMMUNITY SERVICES REVENUES		-	7,752	22,459	22,459	5,043	7,565	7,500	7,500	-	-
212-4720-49901	BEGINNING FUND BALANCE	-	-	-	7,752	7,752	7,752	-	-	-	-
TOTAL OREGON HOUSING & COMMUNITY SERVICES RESOURCES		-	7,752	22,459	30,211	12,795	15,317	7,500	7,500	-	-
EXPENDITURES											
MATERIAL & SERVICES											
212-4720-65720	CET EXPENSE	-	-	22,459	22,459	-	15,317	7,500	7,500		
	TOTAL MATERIAL & SERVICES	-	-	22,459	22,459	-	15,317	7,500	7,500	-	-
TOTAL OREGON HOUSING & COMMUNITY SERVICES EXPENDITURES		-	-	22,459	22,459	-	15,317	7,500	7,500	-	-
212-4720-98100	CONTINGENCY ACCOUNT	-	-	-	7,752	-	-	-	-	-	-
212-4720-99200	UNAPPROPRIATED ENDING FUND BAL	-	7,752	-	-	12,795	-	-	-	-	-
TOTAL OREGON HOUSING & COMMUNITY SERVICES REQUIREMENTS		-	7,752	22,459	30,211	12,795	15,317	7,500	7,500	-	-
AFFORDABLE HOUSING DEVELOPMENT INCENTIVES - 4730											
RESOURCES											
212-4730-46428	CET AFFORDABLE HOUSING-RESTRICTED	-	26,561	74,865	74,865	16,809	25,214	25,200	25,200		
	TOTAL FEES, FINES & FORFEITURES	-	26,561	74,865	74,865	16,809	25,214	25,200	25,200	-	-
TOTAL AFFORDABLE HOUSING DEVELOPMENT INCENT. REVENUES		-	26,561	74,865	74,865	16,809	25,214	25,200	25,200	-	-
212-4730-49901	BEGINNING FUND BALANCE	-	-	86,229	26,561	26,561	26,561	51,775	51,775		
TOTAL AFFORDABLE HOUSING DEVELOPMENT INCENTIVES RESOURCES		-	26,561	161,094	101,426	43,370	51,775	76,975	76,975	-	-
212-4730-98100	CONTINGENCY ACCOUNT	-	-	161,094	101,426	-	-	76,975	76,975	-	-
212-4730-99200	UNAPPROPRIATED ENDING FUND BAL	-	26,561	-	-	43,370	51,775	-	-	-	-
TOTAL AFFORDABLE HOUSING DEVELOPMENT INCENT. REQUIREMENTS		-	26,561	161,094	101,426	43,370	51,775	76,975	76,975	-	-

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AIRPORT FUND - 220										
RESOURCES										
FEES, FINES & FORFEITURES	325,103	439,272	415,104	415,104	288,028	439,461	388,800	398,800	-	-
INVESTMENTS	1,904	4,890	5,000	5,000	1,908	5,000	5,000	5,000	-	-
MISCELLANEOUS	882	339	500	500	642	950	500	500	-	-
TOTAL REVENUES	327,889	444,501	420,604	420,604	290,578	445,411	394,300	404,300	-	-
EXPENDITURES										
AIRPORT OPERATIONS	581,704	739,194	770,436	777,836	494,144	737,611	771,531	759,466	-	-
TOTAL EXPENDITURES WITHOUT CONTINGENCY	581,704	739,194	770,436	777,836	494,144	737,611	771,531	759,466	-	-
CONTINGENCY	-	-	57,080	81,971	-	-	77,153	75,947	-	-
TOTAL EXPENDITURES	581,704	739,194	827,516	859,807	494,144	737,611	848,684	835,413	-	-
TRANSFERS:										
TRANSFERS IN	395,422	579,085	460,113	460,113	306,744	460,113	504,319	384,300	-	-
TRANSFERS OUT	(118,111)	(203,954)	(253,000)	(253,000)	(253,000)	(253,000)	(211,926)	(122,926)	-	-
NET TRANSFERS	277,311	375,131	207,113	207,113	53,744	207,113	292,393	261,374	-	-
EXCESS REVENUES OVER EXPENDITURES	23,496	80,438	(199,799)	(232,090)	(149,822)	(85,087)	(161,991)	(169,739)	-	-
BEGINNING FUND BALANCE	231,799	255,294	303,444	335,735	335,735	335,732	250,645	250,645	-	-
RESERVE FOR FUTURE EXPENDITURES	-	-	48,368	48,368	-	-	18,321	17,649	-	-
UNAPPROPRIATED ENDING FUND BLANCE	255,295	335,732	55,277	55,277	185,913	250,645	70,333	63,257	-	-

Account No.	Description	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Current Year Beg. Budget	FY 2018-2019 Current Year Amend. Budget	FY 2018-2019 8 Months Actuals	FY 2018-2019 Fiscal Year End Estimates	FY 2019-2020 Department Request	FY 2019-2020 Proposed Budget	FY 2019-2020 Approved Budget	FY 2019-2020 Adopted Budget
AIRPORT FUND - 220											
RESOURCES											
220-4210-45001	JET FUEL REVENUE	136,366	205,747	200,000	200,000	130,852	200,000	200,000	200,000		
220-4210-45002	AVGAS REVENUE	81,790	107,025	80,000	80,000	67,980	99,356	80,000	90,000		
220-4210-45003	OIL	393	1,227	500	500	731	931	500	500		
220-4210-45004	PILOT SUPPLIES	1,265	2,819	1,000	1,000	(100)	1,000	1,000	1,000		
220-4210-45005	FOOD CATERING	991	1,129	1,300	1,300	224	500	1,000	1,000		
220-4210-45006	TIE DOWN	150	140	200	200	1,928	2,600	3,000	3,000		
220-4210-45007	RENTAL CAR FEES	-	14,444	17,000	17,000	19,045	20,000	18,000	18,000		
220-4210-45602	SERVICE PROVIDED WASTEWATER	30,704	30,704	30,704	30,704	20,472	30,704	-	-	-	-
220-4210-46002	RENTS & LEASES	72,015	74,465	83,000	83,000	45,980	83,000	84,000	84,000		
220-4210-46209	CONCESSIONS	1,429	1,572	1,400	1,400	916	1,370	1,300	1,300		
	TOTAL FEES, FINES & FORFEITURES	325,103	439,272	415,104	415,104	288,028	439,461	388,800	398,800	-	-
220-4210-47001	INTEREST ON INVESTMENTS	1,904	4,890	5,000	5,000	1,908	5,000	5,000	5,000		
	TOTAL INVESTMENTS	1,904	4,890	5,000	5,000	1,908	5,000	5,000	5,000	-	-
220-4210-48001	MISC. SALES & SERVICES	882	339	500	500	642	950	500	500		
	TOTAL MISCELLANEOUS	882	339	500	500	642	950	500	500	-	-
TOTAL AIRPORT FUND REVENUES		327,889	444,501	420,604	420,604	290,578	445,411	394,300	404,300	-	-
220-4210-49101	TRANSFER FROM GENERAL FUND	370,422	488,835	369,863	369,863	246,576	369,863	392,091	300,000	-	-
220-4210-49230	TRANSFER FR ROOM TAX FUND	25,000	90,250	90,250	90,250	60,168	90,250	112,228	84,300	-	-
	TOTAL TRANSFERS FROM	395,422	579,085	460,113	460,113	306,744	460,113	504,319	384,300	-	-
TOTAL AIRPORT FUND TRANSFERS & REVENUES		723,311	1,023,586	880,717	880,717	597,322	905,524	898,619	788,600	-	-
220-4210-49901	BEGINNING FUND BALANCE	231,799	255,294	303,444	335,735	335,735	335,732	250,645	250,645		
TOTAL AIRPORT FUND RESOURCES		955,110	1,278,880	1,184,161	1,216,452	933,057	1,241,256	1,149,264	1,039,245	-	-

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EXPENDITURES											
PERSONAL SERVICES											
220-4210-50110	WAGES & SALARIES	118,969	159,725	176,002	176,002	112,223	168,335	191,436	191,436		
220-4210-50120	PART TIME/EXTRA HELP WAGES	515	-	-	-	-	-	-	-		
220-4210-51110	OVERTIME	4,269	2,432	3,000	3,000	1,173	1,760	3,000	3,000		
220-4210-51120	ON-CALL	3,400	2,400	2,500	2,500	1,600	2,400	2,500	2,500		
220-4210-52110	INSURANCE BENEFITS	37,383	41,912	46,336	46,336	31,409	47,114	48,669	47,104		
220-4210-52120	FICA EXPENSES	10,206	11,475	13,885	13,885	8,624	12,936	15,065	15,065		
220-4210-52130	RETIREMENT	14,847	20,578	27,124	27,124	13,338	20,007	29,769	29,769		
220-4210-52150	WORKER'S COMPENSATION	2,381	4,147	6,043	6,043	2,857	4,286	6,782	6,782		
220-4210-52160	UNEMPLOYMENT INSURANCE	123	160	180	180	112	168	197	197		
	TOTAL PERSONAL SERVICES	192,093	242,829	275,070	275,070	171,336	257,006	297,418	295,853		
	Total Full Time Equivalent (FTE)	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00		
MATERIAL & SERVICES											
220-4210-60100	PROFESSIONAL SERVICES	6,172	27,313	15,000	15,000	22,105	27,000	15,000	15,000		
220-4210-60200	FINANCIAL PROFESSIONAL SERVICE	5,668	7,701	5,000	5,000	4,265	5,000	5,000	5,000		
220-4210-60400	EMPLOYMENT SERVICES	43,770	27,124	25,000	25,000	21,188	25,000	26,000	26,000		
220-4210-60900	OTHER PROFESSIONAL SERVICES	-	7,515	-	-	-	-	-	-		
220-4210-61100	UTILITIES - ELECTRIC	15,343	15,811	16,000	16,000	9,708	16,000	16,000	16,000		
220-4210-61140	UTILITIES - WATER & SEWER	7,127	8,136	8,300	8,300	4,735	8,300	8,300	8,300		
220-4210-61190	UTILITIES - OTHER	6,107	4,759	4,500	4,500	2,819	4,500	4,500	4,500		
220-4210-61200	BUILDING & GROUNDS EXPENSES	17,215	9,567	20,000	20,000	8,567	12,850	20,000	15,000		
220-4210-61300	PERMITS/LICENSES EXPENSES	1,733	2,113	2,000	2,000	1,009	2,000	2,000	2,000		
220-4210-61400	OTHER PROPERTY SERVICES	1,119	-	-	-	-	-	-	-		
220-4210-62100	CLEANING EXPENSES	236	79	-	-	-	-	-	-		
220-4210-63100	VEHICLE EXPENSES	40	295	5,000	5,000	1,312	3,000	3,000	3,000		
220-4220-63100	VEHICLE EXPENSES	-	18	-	-	-	-	-	-		
220-4210-63200	EQUIPMENT EXPENSES	25,195	24,336	35,000	35,000	11,053	20,000	25,000	20,000		
220-4210-63300	MAINTENANCE AGREEMENTS	5,014	1,879	5,500	5,500	-	6,680	5,500	5,500		
220-4210-64200	RENTAL EXPENSES	1,920	2,175	1,500	1,500	1,120	1,500	1,500	1,500		
220-4210-65100	INSURANCE PREMIUM & EXPENSES	12,881	20,568	23,072	23,072	23,370	23,370	23,370	23,370		
220-4210-65110	UNINSURED CLAIMS	308	-	-	-	-	-	-	-		
220-4210-65200	COMMUNICATIONS EXPENSES	5,114	5,331	5,000	5,000	3,210	5,000	5,000	5,000		
220-4210-65300	ADVERTISING & MARKETING EXP	59	178	2,000	2,000	-	-	2,500	2,500		
220-4210-65400	PRINTING & BINDING	331	1,299	800	800	206	700	500	500		
220-4210-65500	TRAVEL & MEETING EXPENSES	3,096	2,599	3,000	3,000	1,296	3,000	3,000	3,000		
220-4210-65550	MEMBERSHIPS, DUES & FEES	689	787	800	800	990	990	800	800		
220-4210-65600	TRAINING	1,068	725	2,500	2,500	1,317	2,500	2,500	2,500		
220-4210-65700	PROGRAMS & PROGRAM SUPPLIES	162	-	300	300	-	-	-	-		
220-4210-65900	OTHER OPERATING EXPENSES	464	520	2,000	2,000	411	1,800	2,000	2,000		
220-4210-66100	OFFICE SUPPLIES	3,238	569	5,000	5,000	1,123	1,500	3,000	2,500		
220-4210-66150	BOOKS/PERIODICALS/DVD & VIDEO	342	13	450	450	120	300	400	400		
220-4210-66200	POSTAGE/SHIPPING EXPENSES	322	342	500	500	252	650	800	800		
220-4210-66350	CHEMICAL & LAB SUPPLIES	187	-	500	500	-	1,800	3,500	3,500		
220-4210-66400	CONCESSIONS & CATERING	3,432	6,231	3,500	3,500	1,472	2,210	1,500	1,500		

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		Prior Year Actuals	Prior Year Actuals	Current Year Beg. Budget	Current Year Amend. Budget	8 Months Actuals	Fiscal Year End Estimates	Department Request	Proposed Budget	Approved Budget	Adopted Budget
220-4210-66450	AMMUNITION & FIREARMS	52	-	-	-	-	100	150	150	-	-
220-4210-66500	CLOTHING & UNIFORMS	-	120	200	200	108	200	200	200	-	-
220-4210-66600	GENERAL EXPENSES	749	2,452	2,500	2,500	307	2,000	2,000	2,000	-	-
220-4210-66700	SAFETY & HEALTH EXPENSES	101	239	250	250	-	250	250	250	-	-
220-4210-66800	FUEL	2,033	4,439	4,500	4,500	770	2,000	2,500	2,500	-	-
220-4210-66850	JET FUEL EXPENSES	75,000	136,571	145,000	145,000	97,562	142,311	135,000	135,000	-	-
220-4210-66855	AV-GAS EXPENSES	63,910	101,072	75,000	75,000	47,717	75,000	75,000	75,000	-	-
220-4210-69101	SERV PROVIDED BY GENERAL FUND	69,264	73,489	75,694	75,694	50,464	75,694	78,343	78,343	-	-
	TOTAL MATERIAL & SERVICES	379,461	496,365	495,366	495,366	318,576	473,205	474,113	463,613	-	-
	CAPITAL OUTLAY										
220-4210-73200	CAPITAL EQUIPMENT ACQUISITION	10,150	-	-	-	-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	10,150	-	-	-	-	-	-	-	-	-
	DEBT SERVICE										
220-4210-85120	2018 FUEL FARM LOAN-INTEREST	-	-	-	7,400	4,232	7,400	-	-	-	-
	TOTAL DEBT SERVICE	-	-	-	7,400	4,232	7,400	-	-	-	-
TOTAL AIRPORT FUND EXPENDITURES		581,704	739,194	770,436	777,836	494,144	737,611	771,531	759,466	-	-
220-4210-90303	TRANSFER TO DEBT SERVICE-GEN	6,000	6,454	6,000	6,000	6,000	6,000	72,926	72,926	-	-
220-4210-90402	TRANSFER TO CAPITAL PROJECTS	112,111	197,500	247,000	247,000	247,000	247,000				
	AP7-AIP Obstruction Removal - Trees, Easements Appraisals Phase I & II (17023)							139,000	50,000	-	-
	TOTAL TRANSFERS TO	118,111	203,954	253,000	253,000	253,000	253,000	211,926	122,926	-	-
TOTAL AIRPORT FUND EXPENDITURES & TRANSFERS		699,815	943,148	1,023,436	1,030,836	747,144	990,611.00	983,457.00	882,392.00	-	-
220-4210-98100	CONTINGENCY ACCOUNT	-	-	57,080	81,971	-	-	77,153	75,947	-	-
220-4210-99110	RESERVE FOR FUTURE CAPITAL	-	-	48,368	48,368	-	-	18,321	17,649	-	-
220-4210-99200	UNAPPROPRIATED ENDING FUND BAL	255,295	335,732	55,277	55,277	185,913	250,645	70,333	63,257	-	-
TOTAL AIRPORT FUND REQUIREMENTS		955,110	1,278,880	1,184,161	1,216,452	933,057	1,241,256	1,149,264	1,039,245	-	-

	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Current Year Beg. Budget	FY 2018-2019 Current Year Amend. Budget	FY 2018-2019 8 Months Actuals	FY 2018-2019 Fiscal Year End Estimates	FY 2019-2020 Department Request	FY 2019-2020 Proposed Budget	FY 2019-2020 Approved Budget	FY 2019-2020 Adopted Budget
ROOM TAX FUND - 230										
RESOURCES										
OTHER TAXES	1,732,448	1,954,029	1,800,000	1,800,000	1,115,056	2,000,000	1,900,000	2,000,000	-	-
FEES, FINES & FORFEITURES	22,764	-	-	-	-	-	-	-	-	-
INVESTMENTS	1,842	3,824	4,000	4,000	7,632	9,737	11,000	11,000	-	-
TOTAL REVENUES	1,757,054	1,957,853	1,804,000	1,804,000	1,122,688	2,009,737	1,911,000	2,011,000	-	-
EXPENDITURES										
ROOM TAX GENERAL	1,064,522	153,119	159,146	184,146	96,530	156,611	185,769	185,769	-	-
ROOM TAX PROGRAMS	-	663,581	705,500	705,500	424,010	639,000	721,000	751,000	-	-
TOTAL EXPENDITURES WITHOUT CONTINGENCY	1,064,522	816,700	864,646	889,646	520,540	795,611	906,769	936,769	-	-
CONTINGENCY	-	-	75,359	392,743	-	-	90,677	93,677	-	-
TOTAL EXPENDITURES	1,064,522	816,700	940,005	1,282,389	520,540	795,611	997,446	1,030,446	-	-
TRANSFERS:										
TRANSFERS IN	-	-	-	2,400	2,400	2,400	-	-	-	-
TRANSFERS OUT	(968,650)	(854,012)	(991,659)	(1,000,582)	(731,112)	(1,135,050)	(1,262,664)	(1,526,093)	-	-
NET TRANSFERS	(968,650)	(854,012)	(991,659)	(998,182)	(728,712)	(1,132,650)	(1,262,664)	(1,526,093)	-	-
EXCESS REVENUES OVER EXPENDITURES	(276,118)	287,141	(127,664)	(476,571)	(126,564)	81,476	(349,110)	(545,539)	-	-
BEGINNING FUND BALANCE	504,109	227,990	166,224	515,131	515,132	515,131	596,607	596,607	-	-
RESERVE FOR FUTURE EXPENDITURES	-	-	-	-	-	-	35,908	37,096	-	-
UNAPPROPRIATED ENDING FUND BLANCE	227,991	515,131	38,560	38,560	388,568	596,607	211,589	13,972	-	-

Account No.	Description	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Current Year Beg. Budget	FY 2018-2019 Current Year Amend. Budget	FY 2018-2019 8 Months Actuals	FY 2018-2019 Fiscal Year End Estimates	FY 2019-2020 Department Request	FY 2019-2020 Proposed Budget	FY 2019-2020 Approved Budget	FY 2019-2020 Adopted Budget
ROOM TAX FUND - 230											
RESOURCES											
230-4310-40010	TRANSIENT ROOM TAX	1,732,448	1,954,029	1,800,000	1,800,000	1,115,056	2,000,000	1,900,000	2,000,000		
	TOTAL OTHER TAXES	1,732,448	1,954,029	1,800,000	1,800,000	1,115,056	2,000,000	1,900,000	2,000,000	-	-
230-4310-46008	VISUAL ARTS CENTER REVENUE	22,764	-	-	-	-	-	-	-	-	-
	TOTAL FEES, FINES & FORFEITURES	22,764	-	-	-	-	-	-	-	-	-
230-4310-47001	INTEREST ON INVESTMENTS	1,842	3,824	4,000	4,000	7,632	9,737	11,000	11,000		
	TOTAL INVESTMENTS	1,842	3,824	4,000	4,000	7,632	9,737	11,000	11,000	-	-
TOTAL ROOM TAX FUND REVENUES		1,757,054	1,957,853	1,804,000	1,804,000	1,122,688	2,009,737	1,911,000	2,011,000	-	-
230-4310-49402	TRANSFER FROM CAP PROJ FUND	-	-	-	2,400	2,400	2,400	-	-	-	-
	TOTAL TRANSFERS FROM	-	-	-	2,400	2,400	2,400	-	-	-	-
TOTAL ROOM TAX FUND TRANSFERS & REVENUES		1,757,054	1,957,853	1,804,000	1,806,400	1,125,088	2,012,137	1,911,000	2,011,000	-	-
230-4310-49901	BEGINNING FUND BALANCE	504,109	227,990	166,224	515,131	515,132	515,131	596,607	596,607		
TOTAL ROOM TAX FUND RESOURCES		2,261,163	2,185,843	1,970,224	2,321,531	1,640,220	2,527,268	2,507,607	2,607,607	-	-
GENERAL - 4310											
MATERIAL & SERVICES											
230-4310-60100	PROFESSIONAL SERVICES	3,490	-	-	-	-	15,640				
	Christmas Decorations							22,000	22,000		
230-4310-60200	FINANCIAL PROFESSIONAL SERVICE	-	255	300	300	450	500	500	500		
230-4310-61100	UTILITIES - ELECTRIC	120,746	-	-	-	-	-	-	-		
230-4310-61110	UTILITIES - GAS HEATING	2,009	-	-	-	-	-	-	-		
230-4310-61190	UTILITIES - OTHER	180	-	-	-	-	-	-	-		
230-4310-61200	BUILDING & GROUNDS EXPENSES	601	-	-	-	-	-	-	-		
230-4310-61300	PERMITS/LICENSES EXPENSES	197	-	-	-	197	500	500	500		
230-4310-62100	CLEANING EXPENSES	1,611	-	-	-	-	-	-	-		
230-4310-63300	MAINTENANCE AGREEMENTS	291,981	-	-	-	-	-	-	-		
230-4310-65100	INSURANCE PREMIUM & EXPENSES	12,119	518	550	550	515	515	550	550		
230-4310-65200	COMMUNICATIONS EXPENSES	4,678	-	200	200	-	-	200	200		
230-4310-65300	ADVERTISING & MARKETING EXP	427,105	-	5,000	5,000	-	1,000	5,000	5,000		
230-4310-65700	PROGRAMS & PROGRAM SUPPLIES	88,171	43,432	35,000	35,000	4,831	20,000	35,000	35,000		
230-4310-66200	POSTAGE/SHIPPING EXPENSES	393	83	500	500	169	500	500	500		
230-4310-66300	TRAFFIC SAFETY & SIGNAGE	-	-	5,000	5,000	-	1,000	5,000	5,000		
230-4310-66600	GENERAL EXPENSES	-	-	500	500	-	500	500	500		
230-4310-69101	SERV PROVIDED BY GENERAL FUND	102,574	108,831	112,096	112,096	74,728	112,096	116,019	116,019	-	-
	TOTAL MATERIAL & SERVICES	1,055,855	153,119	159,146	159,146	80,890	152,251	185,769	185,769	-	-

Account No.	Description	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Current Year Beg. Budget	FY 2018-2019 Current Year Amend. Budget	FY 2018-2019 8 Months Actuals	FY 2018-2019 Fiscal Year End Estimates	FY 2019-2020 Department Request	FY 2019-2020 Proposed Budget	FY 2019-2020 Approved Budget	FY 2019-2020 Adopted Budget
CAPITAL OUTLAY											
230-4310-74900	OTHER CAPITAL EXPENSES	8,667	-	-	25,000	15,640	4,360	-	-	-	-
	TOTAL CAPITAL OUTLAY	8,667	-	-	25,000	15,640	4,360	-	-	-	-
TOTAL GENERAL EXPENDITURES		1,064,522	153,119	159,146	184,146	96,530	156,611	185,769	185,769	-	-
PROGRAMS - 4320-4326											
BEAUTIFACATION PROGRAM - 4320											
MATERIAL & SERVICES											
230-4320-60100	PROFESSIONAL SERVICES	-	72,966	50,000	50,000	470	10,000	50,000	75,000	-	-
	TOTAL MATERIAL & SERVICES	-	72,966	50,000	50,000	470	10,000	50,000	75,000	-	-
OCCC PROGRAM - 4321											
MATERIAL & SERVICES											
230-4321-63300	MAINTENANCE AGREEMENTS	-	-	7,500	7,500	-	-	7,500	7,500	-	-
	TOTAL MATERIAL & SERVICES	-	-	7,500	7,500	-	-	7,500	7,500	-	-
GREATER NEWPORT CHAMBER OF COMMERCE PROGRAM - 4322											
MATERIAL & SERVICES											
230-4322-63300	MAINTENANCE AGREEMENTS	-	172,500	178,000	178,000	133,500	178,000	186,000	186,000	-	-
	TOTAL MATERIAL & SERVICES	-	172,500	178,000	178,000	133,500	178,000	186,000	186,000	-	-
DESTINATION NEWPORT PROGRAM - 4323											
MATERIAL & SERVICES											
230-4323-65300	ADVERTISING & MARKETING EXP	-	397,789	425,000	425,000	277,908	425,000	425,000	425,000	-	-
	TOTAL MATERIAL & SERVICES	-	397,789	425,000	425,000	277,908	425,000	425,000	425,000	-	-
SISTER CITY EXPENSES PROGRAM - 4324											
MATERIAL & SERVICES											
230-4324-65700	PROGRAMS & PROGRAM SUPPLIES	-	1,205	5,000	5,000	-	1,000	7,500	7,500	-	-
	TOTAL MATERIAL & SERVICES	-	1,205	5,000	5,000	-	1,000	7,500	7,500	-	-
LOCAL EVENT MARKETING PROGRAM - 4325											
MATERIAL & SERVICES											
230-4325-65700	PROGRAMS & PROGRAM SUPPLIES	-	17,929	25,000	25,000	-	10,000	25,000	25,000	-	-
	TOTAL MATERIAL & SERVICES	-	17,929	25,000	25,000	-	10,000	25,000	25,000	-	-
PUBLIC ARTS PROGRAM - 4326											
MATERIAL & SERVICES											
230-4326-65700	PROGRAMS & PROGRAM SUPPLIES	-	1,192	15,000	15,000	12,132	15,000	20,000	25,000	-	-
	TOTAL MATERIAL & SERVICES	-	1,192	15,000	15,000	12,132	15,000	20,000	25,000	-	-
TOTAL PROGRAMS EXPENDITURES		-	663,581	705,500	705,500	424,010	639,000	721,000	751,000	-	-
TOTAL ROOM TAX FUND EXPENDITURES		1,064,522	816,700	864,646	889,646	520,540	795,611	906,769	936,769	-	-

BUDGET WORKSHEETS
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Account No.	Description	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2018-2019	FY 2018-2019	FY 2019-2020	FY 2019-2020	FY 2019-2020	FY 2019-2020
		Prior Year Actuals	Prior Year Actuals	Current Year Beg. Budget	Current Year Amend. Budget	8 Months Actuals	Fiscal Year End Estimates	Department Request	Proposed Budget	Approved Budget	Adopted Budget
230-4310-90101	TRANSFER TO GENERAL FUND	21,822	20,300	20,300	20,300	13,536	20,300	21,112	21,112	-	-
230-4310-90201	TRANSFER TO PARKS & RECREATION	350,000	247,600	247,600	247,600	165,064	247,600	500,000	300,000	-	-
230-4310-90220	TRANSFER TO AIRPORT FUND	25,000	90,250	90,250	90,250	60,168	90,250	112,228	84,300	-	-
230-4310-90302	TRANSFER TO DEBT SERVICE-WW	127,325	14,985	38,857	38,857	38,857	173,325	155,381	155,381	-	-
230-4310-90303	TRANSFER TO DEBT SERVICE-GEN	13,500	12,910	13,500	13,500	13,500	13,500	6,700	6,700	-	-
230-4310-90402	TRANSFER TO CAPITAL PROJECTS	336,003	18,667	95,880	104,803	104,803	104,803				
230-4310-90404	TRANSFER TO RESERVE FUND	-	-	-	-	-	-				
	City Match for \$2.5M Performing Arts Center (PAC) Renovations							-	200,000	-	-
230-4310-90405	TRANSFER TO CAPITAL IMPROVEMTS	95,000	-	35,000	35,000	35,000	35,000				
230-4310-90711	TRANSFER TO CITY FACILITIES	-	449,300	450,272	450,272	300,184	450,272	467,243	758,600	-	-
	TOTAL TRANSFERS TO	968,650	854,012	991,659	1,000,582	731,112	1,135,050	1,262,664	1,526,093	-	-
TOTAL ROOM TAX FUND EXPENDITURES & TRANSFERS		2,033,172	1,670,712	1,856,305	1,890,228	1,251,652	1,930,661	2,169,433	2,462,862	-	-
230-4310-98100	CONTINGENCY ACCOUNT	-	-	75,359	392,743	-	-	90,677	93,677	-	-
230-4310-99120	RESERVE FOR FUTURE EXPENDITURE	-	-	-	-	-	-	35,908	37,096	-	-
230-4310-99200	UNAPPROPRIATED ENDING FUND BAL	227,991	515,131	38,560	38,560	388,568	596,607	211,589	13,972	-	-
TOTAL ROOM TAX FUND REQUIREMENTS		2,261,163	2,185,843	1,970,224	2,321,531	1,640,220	2,527,268	2,507,607	2,607,607	-	-

	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Current Year Beg. Budget	FY 2018-2019 Current Year Amend. Budget	FY 2018-2019 8 Months Actuals	FY 2018-2019 Fiscal Year End Estimates	FY 2019-2020 Department Request	FY 2019-2020 Proposed Budget	FY 2019-2020 Approved Budget	FY 2019-2020 Adopted Budget
BUILDING INSPECTION FUND - 240										
RESOURCES										
FEES, FINES & FORFEITURES	415,338	478,691	467,000	467,000	296,049	432,307	382,950	382,950	-	-
INVESTMENTS	5,254	10,954	6,000	6,000	8,934	11,495	10,000	10,000	-	-
MISCELLANEOUS	180	233	6,000	6,000	5	1,000	1,000	1,000	-	-
TOTAL REVENUES	420,772	489,878	479,000	479,000	304,988	444,802	393,950	393,950	-	-
EXPENDITURES										
BUILDING INSPECTIONS	354,543	437,602	485,675	485,675	268,510	448,283	546,257	516,070	-	-
TOTAL EXPENDITURES WITHOUT CONTINGENCY	354,543	437,602	485,675	485,675	268,510	448,283	546,257	516,070	-	-
CONTINGENCY	-	-	49,580	-	-	-	54,626	51,607	-	-
TOTAL EXPENDITURES	354,543	437,602	535,255	485,675	268,510	448,283	600,883	567,677	-	-
TRANSFERS:										
TRANSFERS IN	3,000	3,000	3,000	3,000	2,000	3,000	3,500	3,000	-	-
TRANSFERS OUT	-	-	(15,000)	(15,000)	(15,000)	(15,000)	-	-	-	-
NET TRANSFERS	3,000	3,000	(12,000)	(12,000)	(13,000)	(12,000)	3,500	3,000	-	-
EXCESS REVENUES OVER EXPENDITURES	69,229	55,276	(68,255)	(18,675)	23,478	(15,481)	(203,433)	(170,727)	-	-
BEGINNING FUND BALANCE	563,896	633,127	742,183	688,406	688,406	688,403	672,922	672,922	-	-
RESERVE FOR FUTURE EXPENDITURES	-	-	621,376	617,179	-	-	21,632	20,436	-	-
UNAPPROPRIATED ENDING FUND BLANCE	633,125	688,403	52,552	52,552	711,884	672,922	447,857	481,759	-	-

Account No.	Description	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Current Year Beg. Budget	FY 2018-2019 Current Year Amend. Budget	FY 2018-2019 8 Months Actuals	FY 2018-2019 Fiscal Year End Estimates	FY 2019-2020 Department Request	FY 2019-2020 Proposed Budget	FY 2019-2020 Approved Budget	FY 2019-2020 Adopted Budget
BUILDING INSPECTION FUND - 240											
RESOURCES											
240-4410-46402	BUILDING PERMITS	265	1,507	-	-	-	-	-	-	-	-
240-4410-46411	SIGN PERMITS	4,208	4,680	4,500	4,500	3,842	4,244	4,250	4,250	-	-
240-4410-46420	BUILDING PERMITS	151,903	108,174	110,300	110,300	39,581	56,789	75,000	75,000	-	-
240-4410-46421	BUILDING PLAN REVIEW	118,902	137,045	106,000	106,000	124,985	186,126	125,000	125,000	-	-
240-4410-46422	BUILDING STATE SURCHARGE	19,522	14,247	13,300	13,300	9,825	14,361	14,000	14,000	-	-
240-4410-46424	CET LINCOLN CNTY SCHL DIST	33,902	54,653	80,000	80,000	27,767	41,651	42,200	42,200	-	-
240-4410-46426	CET LINCOLN CNTY SCHL DIST-ADM	1,424	3,349	3,300	3,300	1,134	1,701	1,800	1,800	-	-
240-4410-46430	ELECTRICAL PERMITS	38,853	54,497	50,000	50,000	29,947	42,159	45,000	45,000	-	-
240-4410-46431	ELECTRICAL PLAN REVIEW	1,192	4,531	5,350	5,350	2,222	3,333	3,500	3,500	-	-
240-4410-46432	ELECTRICAL STATE SURCHARGE	4,861	6,724	6,000	6,000	3,551	5,004	5,400	5,400	-	-
240-4410-46440	PLUMBING PERMIT	10,874	32,529	30,000	30,000	11,974	17,636	15,000	15,000	-	-
240-4410-46441	PLUMBING PLAN REVIEW	643	3,240	4,200	4,200	526	789	1,000	1,000	-	-
240-4410-46442	PLUMBING STATE SURCHARGE	1,192	4,017	3,600	3,600	1,435	2,114	1,800	1,800	-	-
240-4410-46450	MECHANICAL PERMITS	24,932	41,334	35,000	35,000	28,322	39,813	40,000	40,000	-	-
240-4410-46451	MECHANICAL PLAN REVIEW	-	338	8,750	8,750	6,792	10,188	2,500	2,500	-	-
240-4410-46452	MECHANICAL STATE SURCHARGE	2,665	3,981	4,200	4,200	3,381	4,751	4,000	4,000	-	-
240-4410-46460	MFD & RV PARKS	-	3,205	2,500	2,500	-	500	1,500	1,500	-	-
240-4410-46470	BLDG INSPECTIONS REIMBURSEMENT	-	640	-	-	765	1,148	1,000	1,000	-	-
	TOTAL FEES, FINES & FORFEITURES	415,338	478,691	467,000	467,000	296,049	432,307	382,950	382,950	-	-
240-4410-47001	INTEREST ON INVESTMENTS	5,254	10,954	6,000	6,000	8,934	11,495	10,000	10,000	-	-
	TOTAL INVESTMENTS	5,254	10,954	6,000	6,000	8,934	11,495	10,000	10,000	-	-
240-4410-48001	MISC. SALES & SERVICES	180	233	6,000	6,000	5	1,000	1,000	1,000	-	-
	TOTAL MISCELLANEOUS	180	233	6,000	6,000	5	1,000	1,000	1,000	-	-
TOTAL BUILDING INSPECTION FUND REVENUES		420,772	489,878	479,000	479,000	304,988	444,802	393,950	393,950	-	-
240-4410-49101	TRANSFER FROM GENERAL FUND	3,000	3,000	3,000	3,000	2,000	3,000	3,500	3,000	-	-
	TOTAL TRANSFERS FROM	3,000	3,000	3,000	3,000	2,000	3,000	3,500	3,000	-	-
TOTAL BUILDING INSPECTION FUND TRANSFERS & REVENUES		423,772	492,878	482,000	482,000	306,988	447,802	397,450	396,950	-	-
240-4410-49901	BEGINNING FUND BALANCE	563,896	633,127	742,183	688,406	688,406	688,403	672,922	672,922	-	-
TOTAL BUILDING INSPECTION FUND RESOURCES		987,668	1,126,005	1,224,183	1,170,406	995,394	1,136,205	1,070,372	1,069,872	-	-

BUDGET WORKSHEETS
for Fiscal Year 2019-2020

Account No.	Description	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Current Year Beg. Budget	FY 2018-2019 Current Year Amend. Budget	FY 2018-2019 8 Months Actuals	FY 2018-2019 Fiscal Year End Estimates	FY 2019-2020 Department Request	FY 2019-2020 Proposed Budget	FY 2019-2020 Approved Budget	FY 2019-2020 Adopted Budget
EXPENDITURES											
PERSONAL SERVICES											
240-4410-50110	WAGES & SALARIES	131,267	144,432	148,584	148,584	97,062	145,593	167,570	179,820		
240-4410-50120	PART TIME/EXTRA HELP WAGES	-	-	13,779	13,779	9,332	13,998	15,984	16,306		
240-4410-51110	OVERTIME	-	9,994	10,200	10,200	6,637	9,956	12,500	10,500		
240-4410-52110	INSURANCE BENEFITS	35,678	36,862	30,880	30,880	25,920	38,880	52,859	48,811		
240-4410-52120	FICA EXPENSES	10,522	11,546	13,201	13,201	8,469	12,704	14,999	15,808		
240-4410-52130	RETIREMENT	16,801	15,067	17,748	17,748	10,079	15,119	19,349	20,452		
240-4410-52150	WORKER'S COMPENSATION	1,935	1,425	1,331	1,331	664	996	1,716	1,709		
240-4410-52160	UNEMPLOYMENT INSURANCE	131	151	172	172	111	167	196	207		
	TOTAL PERSONAL SERVICES	196,334	219,477	235,895	235,895	158,274	237,413	285,173	293,613	-	-
	Total Full Time Equivalent (FTE)	1.90	1.90	2.37	2.37	2.37	2.37	2.72	2.97		
MATERIAL & SERVICES											
240-4410-60200	FINANCIAL PROFESSIONAL SERVICE	4,335	6,694	4,500	4,500	3,327	4,500	4,725	4,725		
240-4410-60400	EMPLOYMENT SERVICES	-	692	-	-	-	-	-	-		
240-4410-60500	BUILDING INSPECTION SERVICES	49,825	75,295	80,000	80,000	57,362	86,043	90,000	90,000		
240-4410-61100	UTILITIES - ELECTRIC	764	-	-	-	-	-	-	-		
240-4410-61110	UTILITIES - GAS HEATING	168	-	-	-	-	-	-	-		
240-4410-61500	CITY FACILITY RENT	-	1,970	2,100	2,100	1,400	2,100	2,205	3,578	-	-
240-4410-62100	CLEANING EXPENSES	136	-	-	-	-	-	-	-		
240-4410-63100	VEHICLE EXPENSES	61	818	2,500	2,500	306	500	200	200		
240-4410-63200	EQUIPMENT EXPENSES	451	3,546	500	500	861	1,292	1,300	1,300		
240-4410-65100	INSURANCE PREMIUM & EXPENSES	1,285	1,470	1,650	1,650	1,335	1,650	1,735	1,735		
240-4410-65200	COMMUNICATIONS EXPENSES	1,270	1,520	1,300	1,300	870	1,305	1,375	1,375		
240-4410-65400	PRINTING & BINDING	2,604	2,806	2,500	2,500	1,877	2,816	3,000	3,000		
240-4410-65500	TRAVEL & MEETING EXPENSES	628	337	600	600	55	83	2,000	2,000		
240-4410-65550	MEMBERSHIPS, DUES & FEES	375	900	500	500	395	900	900	900		
240-4410-65600	TRAINING	2,663	1,725	3,000	3,000	104	1,000	3,500	3,500		
240-4410-65700	PROGRAMS & PROGRAM SUPPLIES	31,344	-	-	-	-	-	-	-		
240-4410-65710	STATE SURCHARGE EXPENSE	27,252	27,401	27,100	27,100	16,312	26,230	25,200	25,200		
240-4410-65720	CET EXPENSE	-	54,653	80,000	80,000	-	41,651	42,200	42,200		
240-4410-66100	OFFICE SUPPLIES	262	524	500	500	457	686	750	750		
240-4410-66150	BOOKS/PERIODICALS/DVD & VIDEO	491	1,321	2,000	2,000	391	587	1,000	1,000		
240-4410-66200	POSTAGE/SHIPPING EXPENSES	299	1,173	700	700	362	543	600	600		
240-4410-66600	GENERAL EXPENSES	130	142	3,500	3,500	1,513	2,270	2,400	2,400		
240-4410-66800	FUEL	309	321	400	400	189	284	350	350		
240-4410-67200	OTHER DATA PROCESSING EXPENSES	1,823	1,147	1,750	1,750	-	1,750	1,750	1,750		
240-4410-69101	SERV PROVIDED BY GENERAL FUND	31,734	33,670	34,680	34,680	23,120	34,680	35,894	35,894	-	-
	TOTAL MATERIAL & SERVICES	158,209	218,125	249,780	249,780	110,236	210,870	221,084	222,457	-	-
CAPITAL OUTLAY											
240-4410-73100	VEHICLES	-	-	-	-	-	-	-	-		
	Replace 2010 Ford Escape							40,000	-		
	TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	40,000	-	-	-

BUDGET WORKSHEETS
for Fiscal Year 2019-2020

Account No.	Description	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Current Year Beg. Budget	FY 2018-2019 Current Year Amend. Budget	FY 2018-2019 8 Months Actuals	FY 2018-2019 Fiscal Year End Estimates	FY 2019-2020 Department Request	FY 2019-2020 Proposed Budget	FY 2019-2020 Approved Budget	FY 2019-2020 Adopted Budget
TOTAL BUILDING INSPECTION FUND EXPENDITURES		354,543	437,602	485,675	485,675	268,510	448,283	546,257	516,070	-	-
240-4410-90402	TRANSFER TO CAPITAL PROJECTS	-	-	15,000	15,000	15,000	15,000				
	TOTAL TRANSFERS TO	-	-	15,000	15,000	15,000	15,000	-	-	-	-
TOTAL BUILDING INSPECTION FUND EXPENDITURES & TRANSFERS		354,543	437,602	500,675	500,675	283,510	463,283	546,257	516,070	-	-
240-4410-98100	CONTINGENCY ACCOUNT	-	-	49,580	-	-	-	54,626	51,607	-	-
240-4410-99120	RESERVE FOR FUTURE EXPENDITURE	-	-	621,376	617,179	-	-	21,632	20,436	-	-
240-4410-99200	UNAPPROPRIATED ENDING FUND BAL	633,125	688,403	52,552	52,552	711,884	672,922	447,857	481,759	-	-
TOTAL BUILDING INSPECTIONS FUND REQUIREMENTS		987,668	1,126,005	1,224,183	1,170,406	995,394	1,136,205	1,070,372	1,069,872	-	-

BUDGET WORKSHEETS = FUND SUMMARY
for Fiscal Year 2019-2020

	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Current Year Beg. Budget	FY 2018-2019 Current Year Amend. Budget	FY 2018-2019 8 Months Actuals	FY 2018-2019 Fiscal Year End Estimates	FY 2019-2020 Department Request	FY 2019-2020 Proposed Budget	FY 2019-2020 Approved Budget	FY 2019-2020 Adopted Budget
STREET FUND - 251										
RESOURCES										
OTHER TAXES	593,950	688,349	935,125	935,125	585,918	978,444	1,008,661	954,717	-	-
STATE SOURCES	-	-	355,973	355,973	(4,350)	131,623	230,860	230,860	-	-
FEES, FINES & FORFEITURES	452,713	450,747	1,076,908	1,076,908	718,603	1,080,603	-	-	-	-
INVESTMENTS	3,240	5,477	5,112	5,112	2,196	4,196	2,000	2,000	-	-
MISCELLANEOUS	24,499	144	222	222	10,521	11,000	500	500	-	-
TOTAL REVENUES	1,074,402	1,144,717	2,373,340	2,373,340	1,312,888	2,205,866	1,242,021	1,188,077	-	-
EXPENDITURES										
STREET MAINTENANCE	567,021	740,335	671,973	671,973	451,994	633,544	901,716	650,133	-	-
STORM DRAIN MAINTENANCE	471,728	360,387	509,383	509,383	164,292	478,337	-	-	-	-
TOTAL EXPENDITURES WITHOUT CONTINGENCY	1,038,749	1,100,722	1,181,356	1,181,356	616,286	1,111,881	901,716	650,133	-	-
CONTINGENCY	-	-	126,466	209,177	-	-	90,172	65,013	-	-
TOTAL EXPENDITURES	1,038,749	1,100,722	1,307,822	1,390,533	616,286	1,111,881	991,888	715,146	-	-
TRANSFERS:										
TRANSFERS IN	70,000	140,000	140,000	140,000	93,328	140,000	140,000	140,000	-	-
TRANSFERS OUT	(442,678)	(71,548)	(1,378,273)	(1,398,380)	(731,355)	(1,398,380)	(445,860)	(480,601)	-	-
NET TRANSFERS	(372,678)	68,452	(1,238,273)	(1,258,380)	(638,027)	(1,258,380)	(305,860)	(340,601)	-	-
EXCESS REVENUES OVER EXPENDITURES	(337,025)	112,447	(172,755)	(275,573)	58,575	(164,395)	(55,727)	132,330	-	-
BEGINNING FUND BALANCE	765,078	428,054	437,685	540,503	540,503	540,501	376,106	376,106	-	-
RESERVE FOR FUTURE EXPENDITURES	-	-	136,551	136,551	-	-	35,708	25,745	-	-
UNAPPROPRIATED ENDING FUND BLANCE	428,053	540,501	128,379	128,379	599,078	376,106	284,671	482,691	-	-

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STREET FUND - 251											
STREET MAINTENANCE - 3210											
RESOURCES											
251-3210-40200	STATE GAS TAX PRORATION	593,950	666,798	739,800	739,800	492,474	724,500	754,717	754,717		
251-3210-40250	NEWPORT GAS TAX PRORATION	-	21,551	195,325	195,325	93,444	253,944	253,944	200,000		
	TOTAL OTHER TAXES	593,950	688,349	935,125	935,125	585,918	978,444	1,008,661	954,717	-	-
251-3210-43008	STATE IS TEA ENTITLEMENT	-	-	115,973	115,973	(4,350)	131,623	230,860	230,860	-	-
251-3210-43013	LGGP GRANT	-	-	240,000	240,000	-	-	-	-		
	TOTAL STATE SOURCES	-	-	355,973	355,973	(4,350)	131,623	230,860	230,860	-	-
251-3210-47001	INTEREST ON INVESTMENTS	3,240	5,477	5,112	5,112	2,196	4,196	2,000	2,000		
	TOTAL INVESTMENTS	3,240	5,477	5,112	5,112	2,196	4,196	2,000	2,000	-	-
251-3210-48001	MISC. SALES & SERVICES	24,499	144	222	222	10,521	11,000	500	500		
	TOTAL MISCELLANEOUS	24,499	144	222	222	10,521	11,000	500	500	-	-
	TOTAL STREET MAINTENANCE REVENUES	621,689	693,970	1,296,432	1,296,432	594,285	1,125,263	1,242,021	1,188,077	-	-
251-3210-49601	TRANSFER FROM WATER FUND	35,000	70,000	70,000	70,000	46,664	70,000	70,000	70,000	-	-
251-3210-49602	TRANSFER FROM WASTEWATER FUND	35,000	70,000	70,000	70,000	46,664	70,000	70,000	70,000	-	-
	TOTAL TRANSFERS FROM	70,000	140,000	140,000	140,000	93,328	140,000	140,000	140,000	-	-
	TOTAL STREET MAINTENANCE TRANSFERS & REVENUES	691,689	833,970	1,436,432	1,436,432	687,613	1,265,263	1,382,021	1,328,077	-	-
251-3210-49901	BEGINNING FUND BALANCE	90,087	106,756	437,685	135,845	135,845	135,843	341,365	341,365		
	TOTAL STREET MAINTENANCE RESOURCES	781,776	940,726	1,874,117	1,572,277	823,458	1,401,106	1,723,386	1,669,442	-	-
EXPENDITURES											
PERSONAL SERVICES											
251-3210-50110	WAGES & SALARIES	135,633	180,546	141,141	141,141	156,907	134,917	141,603	141,603		
251-3210-50220	LEAD WORKER PAY	275	390	2,600	2,600	72	54	200	200		
251-3210-51110	OVERTIME	2,778	2,049	3,100	3,100	3,232	2,424	3,000	3,000		
251-3210-51120	ON-CALL	3,390	3,836	7,700	7,700	13,319	9,990	10,000	10,000		
251-3210-52110	INSURANCE BENEFITS	42,164	48,048	44,660	44,660	41,676	33,538	41,458	40,136		
251-3210-52120	FICA EXPENSES	11,815	13,883	11,822	11,822	12,954	11,020	11,843	11,843		
251-3210-52130	RETIREMENT	30,187	25,863	30,675	30,675	17,342	22,618	36,564	36,564		
251-3210-52150	WORKER'S COMPENSATION	11,265	7,366	9,667	9,667	4,550	6,467	9,738	9,738		
251-3210-52160	UNEMPLOYMENT INSURANCE	140	179	153	153	168	144	154	154		
	TOTAL PERSONAL SERVICES	237,647	282,160	251,518	251,518	250,220	221,172	254,560	253,238	-	-
	Total Full Time Equivalent (FTE)	2.50	2.50	2.25	2.25	2.25	2.25	2.25	2.25		

BUDGET WORKSHEETS
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Account No.	Description	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Current Year Beg. Budget	FY 2018-2019 Current Year Amend. Budget	FY 2018-2019 8 Months Actuals	FY 2018-2019 Fiscal Year End Estimates	FY 2019-2020 Department Request	FY 2019-2020 Proposed Budget	FY 2019-2020 Approved Budget	FY 2019-2020 Adopted Budget
MATERIAL & SERVICES											
251-3210-60100	PROFESSIONAL SERVICES	-	-	5,000	5,000	1,141	2,000	5,000	5,000		
251-3210-60200	FINANCIAL PROFESSIONAL SERVICE	308	351	400	400	81	100	400	400		
251-3210-60400	EMPLOYMENT SERVICES	33,416	33,895	35,000	35,000	19,312	30,000	35,000	35,000		
251-3210-60900	OTHER PROFESSIONAL SERVICES	223	-	500	500	-	-	500	500		
251-3210-61100	UTILITIES - ELECTRIC	3,796	2,822	3,500	3,500	1,626	2,500	3,500	3,500		
251-3210-61110	UTILITIES - GAS HEATING	2,826	1,727	2,800	2,800	570	1,800	2,800	2,800		
251-3210-61190	UTILITIES - OTHER	-	642	-	-	101	101	700	700		
251-3210-61200	BUILDING & GROUNDS EXPENSES	17,226	7,237	15,000	15,000	1,261	15,000	15,000	10,000		
251-3210-61300	PERMITS/LICENSES EXPENSES	823	525	1,500	1,500	-	1,500	1,500	1,000		
251-3210-62100	CLEANING EXPENSES	420	2,559	3,000	3,000	324	3,000	3,000	2,500		
251-3210-63100	VEHICLE EXPENSES	613	3,407	4,000	4,000	5,511	7,511	7,500	7,500		
251-3210-63200	EQUIPMENT EXPENSES	27,270	39,675	30,000	30,000	9,846	30,000	30,000	30,000		
251-3210-63300	MAINTENANCE AGREEMENTS	4,957	-	5,500	5,500	-	5,500	5,500	-		
251-3210-63400	INFRASTRUCTURE EXPENSES	33,926	64,746	45,000	45,000	7,757	45,000	45,000	45,000		
251-3210-64100	LEASE EXPENSES	624	-	-	-	-	-	-	-		
251-3210-64200	RENTAL EXPENSES	-	-	1,500	1,500	-	1,500	1,500	1,500		
251-3210-65100	INSURANCE PREMIUM & EXPENSES	39,222	14,545	16,000	16,000	15,151	15,151	17,000	17,000		
251-3210-65200	COMMUNICATIONS EXPENSES	4,019	4,889	4,500	4,500	2,140	3,500	4,500	4,500		
251-3210-65400	PRINTING & BINDING	17	1,239	700	700	928	928	1,500	1,500		
251-3210-65500	TRAVEL & MEETING EXPENSES	1,732	381	1,500	1,500	2,309	3,500	5,000	4,000		
251-3210-65550	MEMBERSHIPS, DUES & FEES	-	167	300	300	167	200	300	300		
251-3210-65600	TRAINING	3,454	1,530	5,500	5,500	865	4,000	5,500	5,000		
251-3210-65700	PROGRAMS & PROGRAM SUPPLIES	-	-	200	200	-	-	-	-		
251-3210-65900	OTHER OPERATING EXPENSES	-	187	-	-	160	250	500	500		
251-3210-66100	OFFICE SUPPLIES	229	1,026	650	650	299	650	1,500	1,500		
251-3210-66200	POSTAGE/SHIPPING EXPENSES	2	7	500	500	-	-	500	500		
251-3210-66250	CONSTRUCTION MATERIAL&SUPPLIES	7,215	10,415	30,000	30,000	1,488	30,000	35,000	30,000		
251-3210-66300	TRAFFIC SAFETY & SIGNAGE	19,729	39,549	30,000	30,000	12,661	30,000	30,000	30,000		
251-3210-66500	CLOTHING & UNIFORMS	159	713	1,500	1,500	547	1,500	1,500	1,500		
251-3210-66600	GENERAL EXPENSES	366	926	500	500	776	776	500	500		
251-3210-66700	SAFETY & HEALTH EXPENSES	406	834	1,500	1,500	228	500	500	500		
251-3210-66800	FUEL	8,408	12,350	8,500	8,500	6,925	10,500	10,500	10,500		
251-3210-67200	OTHER DATA PROCESSING EXPENSES	-	1,008	1,500	1,500	-	1,000	1,000	1,000		
251-3210-69101	SERV PROVIDED BY GENERAL FUND	39,843	45,000	47,536	47,536	31,688	47,536	49,200	49,200	-	-
251-3210-69701	SERV PROVIDED BY PUBLIC WORKS	78,145	99,455	116,869	116,869	77,912	116,869	160,756	93,495	-	-
	TOTAL MATERIAL & SERVICES	329,374	391,807	420,455	420,455	201,774	412,372	482,156	396,895	-	-
CAPITAL OUTLAY											
251-3210-73100	VEHICLES	-	66,368	-	-	-	-	-	-		
251-3210-73200	CAPITAL EQUIPMENT ACQUISITION	-	-	-	-	-	-	-	-		
	Schwarze A4 Storm Tier IV Sweeper							165,000	-		
	TOTAL CAPITAL OUTLAY	-	66,368	-	-	-	-	165,000	-	-	-
TOTAL STREET MAINTENANCE EXPENDITURES		567,021	740,335	671,973	671,973	451,994	633,544	901,716	650,133	-	-

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251-3210-90303	TRANSFER TO DEBT SERVICE-GEN	62,000	64,548	62,000	62,000	62,000	62,000	-	-	-	-
251-3210-90402	TRANSFER TO CAPITAL PROJECTS	-	-	-	364,197	182,099	364,197	-	-	-	-
	S8-Street Overlay and Street Improvement Project (15003)							200,000	200,000	-	-
	S9-Sidewalk and Bicycle Improvements (14007)							15,000	15,000	-	-
	S14-SW 9th and SW 10th Street and Sidewalk Improvements (18007)							230,860	230,860	-	-
251-3210-90403	TRANSFER TO PROP CAP PROJECTS	40,000	-	-	-	-	-	-	-	-	-
251-3210-90405	TRANSFER TO CAPITAL IMPROVEMTS	6,000	-	-	-	-	-	-	-	-	-
	TOTAL TRANSFERS TO	108,000	64,548	62,000	426,197	244,099	426,197	445,860	445,860	-	-
TOTAL STREET MAINTENANCE EXPENDITURES & TRANSFERS		675,021	804,883	733,973	1,098,170	696,093	1,059,741	1,347,576	1,095,993	-	-
251-3210-98100	CONTINGENCY ACCOUNT	-	-	126,466	209,177	-	-	90,172	65,013	-	-
251-3210-99120	RESERVE FOR FUTURE EXPENDITURE	-	-	136,551	136,551	-	-	35,708	25,745	-	-
251-3210-99200	UNAPPROPRIATED ENDING FUND BAL	106,755	135,843	128,379	128,379	127,365	341,365	249,930	482,691	-	-
TOTAL STREET MAINTENANCE REQUIREMENTS		781,776	940,726	1,125,369	1,572,277	823,458	1,401,106	1,723,386	1,669,442	-	-
STORM DRAIN MAINTENANCE - 3220											
RESOURCES											
251-3220-46504	CAPITAL IMPROVEMENT SURCHARGE	-	-	612,975	612,975	417,977	625,977	-	-	-	-
251-3220-46701	STORM DRAIN UTILITY FEES	452,713	450,747	463,933	463,933	300,626	454,626	-	-	-	-
	TOTAL FEES, FINES & FORFEITURES	452,713	450,747	1,076,908	1,076,908	718,603	1,080,603	-	-	-	-
TOTAL STORM DRAIN MAINTENANCE REVENUES		452,713	450,747	1,076,908	1,076,908	718,603	1,080,603	-	-	-	-
251-3220-49901	BEGINNING FUND BALANCE	674,991	321,298	-	404,658	404,658	404,658	34,741	34,741	-	-
TOTAL STORM DRAIN MAINTENANCE RESOURCES		1,127,704	772,045	1,076,908	1,481,566	1,123,261	1,485,261	34,741	34,741	-	-
EXPENDITURES											
PERSONAL SERVICES											
251-3220-50110	WAGES & SALARIES	135,203	110,647	143,589	143,589	22,981	134,917	-	-	-	-
251-3220-50220	LEAD WORKER PAY	1,194	596	1,600	1,600	-	54	-	-	-	-
251-3220-51110	OVERTIME	1,192	595	3,100	3,100	-	2,424	-	-	-	-
251-3220-51120	ON-CALL	6,581	4,568	10,200	10,200	-	9,990	-	-	-	-
251-3220-52110	INSURANCE BENEFITS	31,065	27,671	36,062	36,062	3,041	33,538	-	-	-	-
251-3220-52120	FICA EXPENSES	12,034	8,735	12,124	12,124	1,739	11,020	-	-	-	-

BUDGET WORKSHEETS
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Account No.	Description	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Current Year Beg. Budget	FY 2018-2019 Current Year Amend. Budget	FY 2018-2019 8 Months Actuals	FY 2018-2019 Fiscal Year End Estimates	FY 2019-2020 Department Request	FY 2019-2020 Proposed Budget	FY 2019-2020 Approved Budget	FY 2019-2020 Adopted Budget
251-3220-52130	RETIREMENT	31,181	29,865	31,343	31,343	12,815	22,618	-	-	-	-
251-3220-52150	WORKER'S COMPENSATION	9,905	6,199	8,792	8,792	4,072	6,467	-	-	-	-
251-3220-52160	UNEMPLOYMENT INSURANCE	145	113	158	158	23	144	-	-	-	-
	TOTAL PERSONAL SERVICES	228,500	188,989	246,968	246,968	44,671	221,172	-	-	-	-
	Total Full Time Equivalent (FTE)	2.50	2.50	2.25	2.25	2.25	2.25	-	-	-	-
	MATERIAL & SERVICES										
251-3220-60100	PROFESSIONAL SERVICES	-	1,995	5,000	5,000	-	3,000	-	-	-	-
251-3220-60300	LEGAL PROFESSIONAL SERVICES	3,919	1,000	2,500	2,500	-	2,500	-	-	-	-
251-3220-60400	EMPLOYMENT SERVICES	-	-	15,000	15,000	-	15,000	-	-	-	-
251-3220-60900	OTHER PROFESSIONAL SERVICES	-	-	1,500	1,500	-	1,500	-	-	-	-
251-3220-61200	BUILDING & GROUNDS EXPENSES	5,245	802	7,500	7,500	-	7,500	-	-	-	-
251-3220-62100	CLEANING EXPENSES	230	-	-	-	-	-	-	-	-	-
251-3220-63100	VEHICLE EXPENSES	2,628	-	2,000	2,000	2,336	3,500	-	-	-	-
251-3220-63200	EQUIPMENT EXPENSES	17,176	8,628	20,000	20,000	3,154	20,000	-	-	-	-
251-3220-63400	INFRASTRUCTURE EXPENSES	86,616	11,498	20,000	20,000	9,271	20,000	-	-	-	-
251-3220-64200	RENTAL EXPENSES	-	36	1,500	1,500	-	1,500	-	-	-	-
251-3220-65200	COMMUNICATIONS EXPENSES	616	645	1,000	1,000	268	500	-	-	-	-
251-3220-65500	TRAVEL & MEETING EXPENSES	103	-	-	-	-	-	-	-	-	-
251-3220-65600	TRAINING	31	-	1,000	1,000	-	1,000	-	-	-	-
251-3220-66100	OFFICE SUPPLIES	-	-	500	500	-	500	-	-	-	-
251-3220-66200	POSTAGE/SHIPPING EXPENSES	-	-	500	500	-	500	-	-	-	-
251-3220-66250	CONSTRUCTION MATERIAL&SUPPLIES	4,579	1,605	5,000	5,000	-	5,000	-	-	-	-
251-3220-66300	TRAFFIC SAFETY & SIGNAGE	-	6,116	6,500	6,500	-	3,000	-	-	-	-
251-3220-66500	CLOTHING & UNIFORMS	12	71	1,200	1,200	-	500	-	-	-	-
251-3220-66700	SAFETY & HEALTH EXPENSES	175	-	300	300	-	250	-	-	-	-
251-3220-66800	FUEL	3,910	-	15,000	15,000	320	15,000	-	-	-	-
251-3220-69101	SERV PROVIDED BY GENERAL FUND	39,843	39,547	39,547	39,547	26,368	39,547	-	-	-	-
251-3220-69701	SERV PROVIDED BY PUBLIC WORKS	78,145	99,455	116,868	116,868	77,904	116,868	-	-	-	-
	TOTAL MATERIAL & SERVICES	243,228	171,398	262,415	262,415	119,621	257,165	-	-	-	-
	TOTAL STORM DRAIN MAINTENANCE EXPENDITURES	471,728	360,387	509,383	509,383	164,292	478,337	-	-	-	-
251-3220-90101	TRANSFER TO GENERAL FUND	5,578	7,000	7,000	7,000	4,664	7,000	-	-	-	-
251-3220-90303	TRANSFER TO DEBT SERVICE-GEN	-	-	-	-	-	381,000	-	-	-	-
251-3220-90402	TRANSFER TO CAPITAL PROJECTS	320,100	-	1,309,273	965,183	482,592	584,183	-	-	-	-
251-3220-90403	TRANSFER TO PROP CAP PROJECTS	9,000	-	-	-	-	-	-	-	-	-
251-3220-90603	TRANSFER TO STORMWATER FUND	-	-	-	-	-	-	-	34,741	-	-
	TOTAL TRANSFERS TO	334,678	7,000	1,316,273	972,183	487,256	972,183	-	34,741	-	-
	TOTAL STORM DRAIN MAINTENANCE EXPENDITURES & TRANSFERS	806,406	367,387	1,825,656	1,481,566	651,548	1,450,520	-	34,741	-	-
251-3220-99200	UNAPPROPRIATED ENDING FUND BAL	321,298	404,658	-	-	471,713	34,741	34,741	-	-	-
	TOTAL STORM DRAIN MAINTENANCE REQUIREMENTS	1,127,704	772,045	1,825,656	1,481,566	1,123,261	1,485,261	34,741	34,741	-	-

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	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Current Year Beg. Budget	FY 2018-2019 Current Year Amend. Budget	FY 2018-2019 8 Months Actuals	FY 2018-2019 Fiscal Year End Estimates	FY 2019-2020 Department Request	FY 2019-2020 Proposed Budget	FY 2019-2020 Approved Budget	FY 2019-2020 Adopted Budget
LINE UNDERGROUNDING FUND - 252										
RESOURCES										
FRANCHISES	139,160	183,560	153,606	153,606	102,140	125,199	125,000	125,000	-	-
INVESTMENTS	6,649	6,252	6,000	6,000	3,932	5,027	5,000	5,000	-	-
TOTAL REVENUES	145,809	189,812	159,606	159,606	106,072	130,226	130,000	130,000	-	-
EXPENDITURES										
LINE UNDERGROUNDING	368	1,452	1,530	1,530	932	1,530	1,591	1,591	-	-
TOTAL EXPENDITURES WITHOUT CONTINGENCY	368	1,452	1,530	1,530	932	1,530	1,591	1,591	-	-
CONTINGENCY	-	-	355,351	387,126	-	-	186,155	186,155	-	-
TOTAL EXPENDITURES	368	1,452	356,881	388,656	932	1,530	187,746	187,746	-	-
TRANSFERS:										
TRANSFERS IN	-	-	-	-	-	-	-	-	-	-
TRANSFERS OUT	(59,000)	(661,321)	(59,000)	(59,000)	(59,000)	(59,000)	(300,000)	(300,000)	-	-
NET TRANSFERS	(59,000)	(661,321)	(59,000)	(59,000)	(59,000)	(59,000)	(300,000)	(300,000)	-	-
EXCESS REVENUES OVER EXPENDITURES	86,441	(472,961)	(256,275)	(288,050)	46,140	69,696	(357,746)	(357,746)	-	-
BEGINNING FUND BALANCE	674,570	761,011	256,275	288,050	288,050	288,050	357,746	357,746	-	-
RESERVE FOR FUTURE EXPENDITURES	-	-	-	-	-	-	-	-	-	-
UNAPPROPRIATED ENDING FUND BLANCE	761,011	288,050	-	-	334,190	357,746	-	-	-	-

Account No.	Description	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Current Year Beg. Budget	FY 2018-2019 Current Year Amend. Budget	FY 2018-2019 8 Months Actuals	FY 2018-2019 Fiscal Year End Estimates	FY 2019-2020 Department Request	FY 2019-2020 Proposed Budget	FY 2019-2020 Approved Budget	FY 2019-2020 Adopted Budget
LINE UNDERGROUNDING FUND - 252											
RESOURCES											
252-3510-41006	FRANCHISE TAX-CENTRAIL LINCOLN	139,160	183,560	153,606	153,606	102,140	125,199	125,000	125,000		
	TOTAL FRANCHISE TAXES	139,160	183,560	153,606	153,606	102,140	125,199	125,000	125,000	-	-
252-3510-47001	INTEREST ON INVESTMENTS	6,649	6,252	6,000	6,000	3,932	5,027	5,000	5,000		
	TOTAL INVESTMENTS	6,649	6,252	6,000	6,000	3,932	5,027	5,000	5,000	-	-
TOTAL LINE UNDERGROUNDING FUND REVENUES		145,809	189,812	159,606	159,606	106,072	130,226	130,000	130,000	-	-
252-3510-49901	BEGINNING FUND BALANCE	674,570	761,011	256,275	288,050	288,050	288,050	357,746	357,746		
TOTAL LINE UNDERGROUNDING FUND RESOURCES		820,379	950,823	415,881	447,656	394,122	418,276	487,746	487,746	-	-
EXPENDITURES											
MATERIAL & SERVICES											
252-3510-60200	FINANCIAL PROFESSIONAL SERVICE	368	452	500	500	244	500	525	525		
252-3510-69101	SERV PROVIDED BY GENERAL FUND	-	1,000	1,030	1,030	688	1,030	1,066	1,066	-	-
	TOTAL MATERIAL & SERVICES	368	1,452	1,530	1,530	932	1,530	1,591	1,591	-	-
TOTAL LINE UNDERGROUNDING FUND EXPENDITURES		368	1,452	1,530	1,530	932	1,530	1,591	1,591	-	-
252-3510-90303	TRANSFER TO DEBT SERVICE-GEN	59,000	61,321	59,000	59,000	59,000	59,000	-	-	-	-
252-3510-90402	TRANSFER TO CAPITAL PROJECTS	-	600,000	-	-	-	-	-	-	-	-
	S7-Ferry Slip Road Utility Line Undergrounding (15017)							300,000	300,000	-	-
	TOTAL TRANSFERS TO	59,000	661,321	59,000	59,000	59,000	59,000	300,000	300,000	-	-
TOTAL LINE UNDERGROUNDING FUND EXPENDITURES & TRANSFERS		59,368	662,773	60,530	60,530	59,932	60,530	301,591	301,591	-	-
252-3510-98100	CONTINGENCY ACCOUNT	-	-	355,351	387,126	-	-	186,155	186,155	-	-
252-3510-99200	UNAPPROPRIATED ENDING FUND BAL	761,011	288,050	-	-	334,190	357,746	-	-	-	-
TOTAL LINE UNDERGROUNDING FUND REQUIREMENTS		820,379	950,823	415,881	447,656	394,122	418,276	487,746	487,746	-	-

BUDGET WORKSHEETS = FUND SUMMARY
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	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Current Year Beg. Budget	FY 2018-2019 Current Year Amend. Budget	FY 2018-2019 8 Months Actuals	FY 2018-2019 Fiscal Year End Estimates	FY 2019-2020 Department Request	FY 2019-2020 Proposed Budget	FY 2019-2020 Approved Budget	FY 2019-2020 Adopted Budget
SDC (System Development Charge) FUND - 253										
RESOURCES										
FEES, FINES & FORFEITURES	248,104	214,289	858,621	858,621	355,695	533,544	530,420	530,420	-	-
INVESTMENTS	10,854	20,295	20,400	20,400	19,967	25,416	25,565	25,565	-	-
MISCELLANEOUS	22,138	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	281,096	234,584	879,021	879,021	375,662	558,960	555,985	555,985	-	-
EXPENDITURES										
ADMINISTRATIVE FEES	30,000	500	1,515	1,515	344	515	533	533	-	-
TOTAL EXPENDITURES WITHOUT CONTINGENCY	30,000	500	1,515	1,515	344	515	533	533	-	-
CONTINGENCY	-	-	2,318,703	2,242,005	-	-	2,246,075	2,246,075	-	-
TOTAL EXPENDITURES	30,000	500	2,320,218	2,243,520	344	515	2,246,608	2,246,608	-	-
TRANSFERS:										
TRANSFERS IN	-	100,000	-	-	-	-	-	-	-	-
TRANSFERS OUT	(151,000)	(301,110)	(59,720)	(59,720)	(59,720)	(60,820)	(231,220)	(231,220)	-	-
NET TRANSFERS	(151,000)	(201,110)	(59,720)	(59,720)	(59,720)	(60,820)	(231,220)	(231,220)	-	-
EXCESS REVENUES OVER EXPENDITURES	100,096	32,974	(1,500,917)	(1,424,219)	315,598	497,625	(1,921,843)	(1,921,843)	-	-
BEGINNING FUND BALANCE	1,291,146	1,391,244	1,500,917	1,424,219	1,424,219	1,424,218	1,921,843	1,921,843	-	-
RESERVE FOR FUTURE EXPENDITURES	-	-	-	-	-	-	-	-	-	-
UNAPPROPRIATED ENDING FUND BLANCE	1,391,242	1,424,218	-	-	1,739,817	1,921,843	-	-	-	-

Account No.	Description	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Current Year Beg. Budget	FY 2018-2019 Current Year Amend. Budget	FY 2018-2019 8 Months Actuals	FY 2018-2019 Fiscal Year End Estimates	FY 2019-2020 Department Request	FY 2019-2020 Proposed Budget	FY 2019-2020 Approved Budget	FY 2019-2020 Adopted Budget
SDC (System Development Charge) FUND - 253											
STREET - 3610											
RESOURCES											
253-3610-46408	SDC CHARGES	30,746	65,195	509,606	509,606	251,688	377,532	375,000	375,000		
253-3610-46410	INT. FR. SYS DEV. CHARGES	115	-	-	-	717	1,076	750	750		
	TOTAL FEES, FINES & FORFEITURES	30,861	65,195	509,606	509,606	252,405	378,608	375,750	375,750	-	-
253-3610-47001	INTEREST ON INVESTMENTS	1,279	4,574	4,000	4,000	6,631	8,358	8,525	8,525		
	TOTAL INVESTMENTS	1,279	4,574	4,000	4,000	6,631	8,358	8,525	8,525	-	-
253-3610-48001	MISC SALES & SERVICES	22,138	-	-	-	-	-	-	-		
	TOTAL MISCELLANEOUS	22,138	-	-	-	-	-	-	-	-	-
	TOTAL STREET REVENUES	54,278	69,769	513,606	513,606	259,036	386,966	384,275	384,275	-	-
253-3610-49402	TRANSFER FROM CAP PROJ FUND	-	100,000	-	-	-	-	-	-		
	TOTAL TRANSFERS FROM	-	100,000	-	-	-	-	-	-	-	-
	TOTAL STREET TRANSFERS & REVENUES	54,278	169,769	513,606	513,606	259,036	386,966	384,275	384,275	-	-
253-3610-49901	BEGINNING FUND BALANCE	236,000	240,278	410,692	410,047	410,047	410,047	737,293	737,293		
	TOTAL STREETS RESOURCES	290,278	410,047	924,298	923,653	669,083	797,013	1,121,568	1,121,568	-	-
253-3610-90402	TRANSFER TO CAPITAL PROJECTS	50,000	-	59,720	59,720	59,720	59,720				
	SS-US 101 NW 25th to NW 36th Street Sidewalk Project							100,000	100,000	-	-
	TOTAL TRANSFERS TO	50,000	-	59,720	59,720	59,720	59,720	100,000	100,000	-	-
	TOTAL STREET TRANSFERS	50,000	-	59,720	59,720	59,720	59,720	100,000	100,000	-	-

Account No.	Description	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Current Year Beg. Budget	FY 2018-2019 Current Year Amend. Budget	FY 2018-2019 8 Months Actuals	FY 2018-2019 Fiscal Year End Estimates	FY 2019-2020 Department Request	FY 2019-2020 Proposed Budget	FY 2019-2020 Approved Budget	FY 2019-2020 Adopted Budget
253-3610-98100	CONTINGENCY ACCOUNT	-	-	864,578	863,933	-	-	1,021,568	1,021,568	-	-
253-3610-99200	UNAPPROPRIATED ENDING FUND BAL	240,278	410,047	-	-	609,363	737,293	-	-	-	-
TOTAL STREET REQUIREMENTS		290,278	410,047	924,298	923,653	669,083	797,013	1,121,568	1,121,568	-	-
WATER - 3620											
RESOURCES											
253-3620-46408	SDC CHARGES	66,401	21,947	68,251	68,251	12,538	18,807	18,800	18,800	-	-
253-3620-46410	INT. FR. SYS DEV. CHARGES	382	-	-	-	-	-	-	-	-	-
TOTAL FEES, FINES & FORFEITURES		66,783	21,947	68,251	68,251	12,538	18,807	18,800	18,800	-	-
253-3620-47001	INTEREST ON INVESTMENTS	2,952	2,681	2,700	2,700	1,173	1,500	1,500	1,500	-	-
TOTAL INVESTMENTS		2,952	2,681	2,700	2,700	1,173	1,500	1,500	1,500	-	-
TOTAL WATER REVENUES		69,735	24,628	70,951	70,951	13,711	20,307	20,300	20,300	-	-
253-3620-49901	BEGINNING FUND BALANCE	291,468	361,203	93,840	85,831	85,831	85,831	106,138	106,138	-	-
TOTAL WATER RESOURCES		361,203	385,831	164,791	156,782	99,542	106,138	126,438	126,438	-	-
253-3620-90402	TRANSFER TO CAPITAL PROJECTS	-	300,000	-	-	-	-	-	-	-	-
253-3620-90403	TRANSFER TO PROP CAP PROJECTS	-	-	-	-	-	-	-	-	-	-
WW13-SE 40th Street Water and Sewer Main Extensions								49,400	49,400	-	-
TOTAL TRANSFERS TO		-	300,000	-	-	-	-	49,400	49,400	-	-
TOTAL WATER TRANSFERS		-	300,000	-	-	-	-	49,400	49,400	-	-
253-3620-98100	CONTINGENCY ACCOUNT	-	-	164,791	156,782	-	-	77,038	77,038	-	-
253-3620-99200	UNAPPROPRIATED ENDING FUND BAL	361,203	85,831	-	-	99,542	106,138	-	-	-	-
TOTAL WATER REQUIREMENTS		361,203	385,831	164,791	156,782	99,542	106,138	126,438	126,438	-	-

Account No.	Description	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Current Year Beg. Budget	FY 2018-2019 Current Year Amend. Budget	FY 2018-2019 8 Months Actuals	FY 2018-2019 Fiscal Year End Estimates	FY 2019-2020 Department Request	FY 2019-2020 Proposed Budget	FY 2019-2020 Approved Budget	FY 2019-2020 Adopted Budget
WASTEWATER - 3630											
RESOURCES											
253-3630-46408	SDC CHARGES	107,796	42,635	105,041	105,041	15,224	22,836	22,800	22,800		
253-3630-46410	INT. FR. SYS DEV. CHARGES	332	-	-	-	-	-	-	-		
	TOTAL FEES, FINES & FORFEITURES	108,128	42,635	105,041	105,041	15,224	22,836	22,800	22,800	-	-
253-3630-47001	INTEREST ON INVESTMENTS	3,918	7,755	8,000	8,000	6,753	8,666	8,660	8,660		
	TOTAL INVESTMENTS	3,918	7,755	8,000	8,000	6,753	8,666	8,660	8,660	-	-
TOTAL WASTEWATER REVENUES		112,046	50,390	113,041	113,041	21,977	31,502	31,460	31,460	-	-
253-3630-49901	BEGINNING FUND BALANCE	379,022	490,068	544,573	539,348	539,348	539,348	569,750	569,750		
TOTAL WASTEWATER RESOURCES		491,068	540,458	657,614	652,389	561,325	570,850	601,210	601,210	-	-
253-3630-90302	TRANSFER TO DEBT SERVICE-WW	1,000	1,110	-	-	-	1,100	1,220	1,220	-	-
253-3630-90403	TRANSFER TO PROP CAP PROJECTS	-	-	-	-	-	-	-	-	-	-
	WW13-SE 40th Street Water and Sewer Main Extensions							80,600	80,600	-	-
	TOTAL TRANSFERS TO	1,000	1,110	-	-	-	1,100	81,820	81,820	-	-
TOTAL WASTEWATER TRANSFERS		1,000	1,110	-	-	-	1,100	81,820	81,820	-	-
253-3630-98100	CONTINGENCY ACCOUNT	-	-	657,614	652,389	-	-	519,390	519,390	-	-
253-3630-99200	UNAPPROPRIATED ENDING FUND BAL	490,068	539,348	-	-	561,325	569,750	-	-	-	-
TOTAL WASTEWATER REQUIREMENTS		491,068	540,458	657,614	652,389	561,325	570,850	601,210	601,210	-	-
PARKS - 3640											
RESOURCES											
253-3640-46408	SDC CHARGES	12,666	14,319	40,155	40,155	4,038	6,057	6,000	6,000		
	TOTAL FEES, FINES & FORFEITURES	12,666	14,319	40,155	40,155	4,038	6,057	6,000	6,000	-	-
253-3640-47001	INTEREST ON INVESTMENTS	316	782	800	800	1,250	1,604	1,600	1,600		
	TOTAL INVESTMENTS	316	782	800	800	1,250	1,604	1,600	1,600	-	-
TOTAL PARKS REVENUES		12,982	15,101	40,955	40,955	5,288	7,661	7,600	7,600	-	-
253-3640-49901	BEGINNING FUND BALANCE	128,015	40,997	90,072	56,098	56,098	56,098	63,759	63,759		
TOTAL PARKS RESOURCES		140,997	56,098	131,027	97,053	61,386	63,759	71,359	71,359	-	-

Account No.	Description	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Current Year Beg. Budget	FY 2018-2019 Current Year Amend. Budget	FY 2018-2019 8 Months Actuals	FY 2018-2019 Fiscal Year End Estimates	FY 2019-2020 Department Request	FY 2019-2020 Proposed Budget	FY 2019-2020 Approved Budget	FY 2019-2020 Adopted Budget
253-3640-90402	TRANSFER TO CAPITAL PROJECTS	100,000	-	-	-	-	-	-	-	-	-
	TOTAL TRANSFERS TO	100,000	-	-	-	-	-	-	-	-	-
	TOTAL PARKS TRANSFERS	100,000	-	-	-	-	-	-	-	-	-
253-3640-98100	CONTINGENCY ACCOUNT	-	-	131,027	97,053	-	-	71,359	71,359	-	-
253-3640-99200	UNAPPROPRIATED ENDING FUND BAL	40,997	56,098	-	-	61,386	63,759	-	-	-	-
	TOTAL PARKS REQUIREMENTS	140,997	56,098	131,027	97,053	61,386	63,759	71,359	71,359	-	-
STORMWATER - 3650											
RESOURCES											
253-3650-46408	SDC CHARGES	18,051	42,847	100,092	100,092	54,069	81,104	81,000	81,000	-	-
253-3650-46410	INT. FR. SYS DEV. CHARGES	-	12,475	-	-	2,756	4,134	4,100	4,100	-	-
	TOTAL FEES, FINES & FORFEITURES	18,051	55,322	100,092	100,092	56,825	85,238	85,100	85,100	-	-
253-3650-47001	INTEREST ON INVESTMENTS	1,865	3,630	4,000	4,000	3,775	4,803	4,800	4,800	-	-
	TOTAL INVESTMENTS	1,865	3,630	4,000	4,000	3,775	4,803	4,800	4,800	-	-
	TOTAL STORMWATER REVENUES	19,916	58,952	104,092	104,092	60,600	90,041	89,900	89,900	-	-
253-3650-49901	BEGINNING FUND BALANCE	190,510	210,426	290,515	269,378	269,378	269,378	359,419	359,419	-	-
	TOTAL STORMWATER RESOURCES	210,426	269,378	394,607	373,470	329,978	359,419	449,319	449,319	-	-
253-3650-98100	CONTINGENCY ACCOUNT	-	-	394,607	373,470	-	-	449,319	449,319	-	-
253-3650-99200	UNAPPROPRIATED ENDING FUND BAL	210,426	269,378	-	-	329,978	359,419	-	-	-	-
	TOTAL STORMWATER REQUIREMENTS	210,426	269,378	394,607	373,470	329,978	359,419	449,319	449,319	-	-
ADMINISTRATION - 3660											
RESOURCES											
253-3660-46408	SDC ADMINISTRATIVE FEES	11,615	14,350	35,476	35,476	14,550	21,825	21,800	21,800	-	-
253-3660-46410	INT. FR. SYS DEV. CHARGES	-	521	-	-	115	173	170	170	-	-
	TOTAL FEES, FINES & FORFEITURES	11,615	14,871	35,476	35,476	14,665	21,998	21,970	21,970	-	-

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Account No.	Description	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Current Year Beg. Budget	FY 2018-2019 Current Year Amend. Budget	FY 2018-2019 8 Months Actuals	FY 2018-2019 Fiscal Year End Estimates	FY 2019-2020 Department Request	FY 2019-2020 Proposed Budget	FY 2019-2020 Approved Budget	FY 2019-2020 Adopted Budget
253-3660-47001	INTEREST ON INVESTMENTS	524	873	900	900	385	485	480	480		
	TOTAL INVESTMENTS	524	873	900	900	385	485	480	480	-	-
TOTAL ADMINISTRATION REVENUES		12,139	15,744	36,376	36,376	15,050	22,483	22,450	22,450	-	-
253-3660-49901	BEGINNING FUND BALANCE	66,131	48,272	71,225	63,517	63,517	63,516	85,484	85,484		
TOTAL ADMINISTRATION RESOURCES		78,270	64,016	107,601	99,893	78,567	85,999	107,934	107,934	-	-
EXPENDITURES											
MATERIAL & SERVICES											
253-3660-60100	PROFESSIONAL SERVICES	30,000	-	1,000	1,000	-	-	-	-		
253-3660-69101	SERV PROVIDED BY GENERAL FUND	-	500	515	515	344	515	533	533	-	-
	TOTAL MATERIAL & SERVICES	30,000	500	1,515	1,515	344	515	533	533	-	-
TOTAL ADMINISTRATION EXPENDITURES		30,000	500	1,515	1,515	344	515	533	533	-	-
253-3660-98100	CONTINGENCY ACCOUNT	-	-	106,086	98,378	-	-	107,401	107,401	-	-
253-3660-99200	UNAPPROPRIATED ENDING FUND BAL	48,270	63,516	-	-	78,223	85,484	-	-	-	-
TOTAL ADMINISTRATION REQUIREMENTS		78,270	64,016	107,601	99,893	78,567	85,999	107,934	107,934	-	-

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	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Current Year Beg. Budget	FY 2018-2019 Current Year Amend. Budget	FY 2018-2019 8 Months Actuals	FY 2018-2019 Fiscal Year End Estimates	FY 2019-2020 Department Request	FY 2019-2020 Proposed Budget	FY 2019-2020 Approved Budget	FY 2019-2020 Adopted Budget
AGATE BEACH CLOSURE FUND - 254										
RESOURCES										
LOAN REVENUE	-	27,500	27,500	27,500	27,500	27,500	27,500	27,500	-	-
TOTAL REVENUES	-	27,500	27,500	27,500	27,500	27,500	27,500	27,500	-	-
EXPENDITURES										
AGATE BEACH CLOSURES	33,102	40,692	33,615	33,615	19,448	31,448	33,633	33,633	-	-
INTERFUND LOAN	275,000	-	358,000	358,000	-	-	358,000	358,000	-	-
TOTAL EXPENDITURES WITHOUT CONTINGENCY	308,102	40,692	391,615	391,615	19,448	31,448	391,633	391,633	-	-
CONTINGENCY	-	-	959,912	687,257	-	-	683,291	683,291	-	-
TOTAL EXPENDITURES	308,102	40,692	1,351,527	1,078,872	19,448	31,448	1,074,924	1,074,924	-	-
TRANSFERS:										
TRANSFERS IN										
TRANSFERS OUT										
NET TRANSFERS	-	-	-	-	-	-	-	-	-	-
EXCESS REVENUES OVER EXPENDITURES	(308,102)	(13,192)	(1,324,027)	(1,051,372)	8,052	(3,948)	(1,047,424)	(1,047,424)	-	-
BEGINNING FUND BALANCE	1,372,665	1,064,564	1,324,027	1,051,372	1,051,372	1,051,372	1,047,424	1,047,424	-	-
RESERVE FOR FUTURE EXPENDITURES										
UNAPPROPRIATED ENDING FUND BLANCE	1,064,563	1,051,372	-	-	1,059,424	1,047,424	-	-	-	-

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Account No.	Description	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Current Year Beg. Budget	FY 2018-2019 Current Year Amend. Budget	FY 2018-2019 8 Months Actuals	FY 2018-2019 Fiscal Year End Estimates	FY 2019-2020 Department Request	FY 2019-2020 Proposed Budget	FY 2019-2020 Approved Budget	FY 2019-2020 Adopted Budget
AGATE BEACH CLOSURE FUND - 254											
RESOURCES											
254-4610-49810	INTERFUND LOAN REPAY-PRINC	-	27,500	27,500	27,500	27,500	27,500	27,500	27,500	-	-
	TOTAL LOAN REVENUES	-	27,500	27,500	27,500	27,500	27,500	27,500	27,500	-	-
TOTAL AGATE BEACH CLOSURE FUND REVENUES		-	27,500	27,500	27,500	27,500	27,500	27,500	27,500	-	-
254-4610-49901	BEGINNING FUND BALANCE	1,372,665	1,064,564	1,324,027	1,051,372	1,051,372	1,051,372	1,047,424	1,047,424		
TOTAL AGATE BEACH CLOSURE FUND RESOURCES		1,372,665	1,092,064	1,351,527	1,078,872	1,078,872	1,078,872	1,074,924	1,074,924	-	-
EXPENDITURES											
MATERIAL & SERVICES											
254-4610-60200	FINANCIAL PROFESSIONAL SERVICE	324	1,029	1,100	1,100	811	1,040	1,100	1,100		
254-4610-65900	OTHER OPERATING EXPENSES	32,328	39,163	32,000	32,000	18,293	29,893	32,000	32,000		
254-4610-69101	SERV PROVIDED BY GENERAL FUND	450	500	515	515	344	515	533	533	-	-
	TOTAL MATERIAL & SERVICES	33,102	40,692	33,615	33,615	19,448	31,448	33,633	33,633	-	-
TOTAL AGATE BEACH CLOSURE FUND EXPENDITURES		33,102	40,692	33,615	33,615	19,448	31,448	33,633	33,633	-	-
254-4610-91211	INTERFUND LOAN TO PUBLIC PARK	-	-	358,000	358,000	-	-	358,000	358,000	-	-
254-4610-91402	INTERFUND LOAN TO CAP PROJ-GEN	275,000	-	-	-	-	-	-	-	-	-
	TOTAL INTERFUND LOANS	275,000	-	358,000	358,000	-	-	358,000	358,000	-	-
TOTAL AGATE BEACH CLOSURE FUND EXP. & INTERFUND LOANS		308,102	40,692	391,615	391,615	19,448	31,448	391,633	391,633	-	-
254-4610-98100	CONTINGENCY ACCOUNT	-	-	959,912	687,257	-	-	683,291	683,291	-	-
254-4610-99200	UNAPPROPRIATED ENDING FUND BAL	1,064,563	1,051,372	-	-	1,059,424	1,047,424	-	-	-	-
TOTAL AGATE BEACH CLOSURE FUND REQUIREMENTS		1,372,665	1,092,064	1,351,527	1,078,872	1,078,872	1,078,872	1,074,924	1,074,924	-	-

BUDGET WORKSHEETS = FUND SUMMARY
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	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Current Year Beg. Budget	FY 2018-2019 Current Year Amend. Budget	FY 2018-2019 8 Months Actuals	FY 2018-2019 Fiscal Year End Estimates	FY 2019-2020 Department Request	FY 2019-2020 Proposed Budget	FY 2019-2020 Approved Budget	FY 2019-2020 Adopted Budget
DEBT SERVICE-WATER FUND - 301										
RESOURCES										
PROPERTY TAXES	956,365	-	-	-	-	-	-	-	-	-
INVESTMENTS	5,630	1,607	-	-	-	500	500	500	-	-
TOTAL REVENUES	961,995	1,607	-	-	-	500	500	500	-	-
EXPENDITURES										
WATER GO DEBT	964,450	-	-	-	-	-	-	-	-	-
GENERAL DEBT	69,542	69,512	69,511	69,511	52,113	69,511	69,476	69,476	-	-
REVENUE BONDS DEBT	330,987	330,987	330,987	330,987	330,987	330,987	330,987	330,987	-	-
TOTAL EXPENDITURES WITHOUT CONTINGENCY	1,364,979	400,499	400,498	400,498	383,100	400,498	400,463	400,463	-	-
CONTINGENCY	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,364,979	400,499	400,498	400,498	383,100	400,498	400,463	400,463	-	-
TRANSFERS:										
TRANSFERS IN	487,891	400,499	400,498	400,498	377,331	400,498	397,782	397,782	-	-
TRANSFERS OUT	-	(176,844)	-	-	-	-	-	-	-	-
NET TRANSFERS	487,891	223,655	400,498	400,498	377,331	400,498	397,782	397,782	-	-
EXCESS REVENUES OVER EXPENDITURES	84,907	(175,237)	-	-	(5,769)	500	(2,181)	(2,181)	-	-
BEGINNING FUND BALANCE	92,510	177,418	-	-	2,182	2,181	2,681	2,681	-	-
RESERVE FOR FUTURE EXPENDITURES	-	-	-	-	-	-	500	500	-	-
UNAPPROPRIATED ENDING FUND BLANCE	177,417	2,181	-	-	(3,587)	2,681	-	-	-	-

Account No.	Description	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Current Year Beg. Budget	FY 2018-2019 Current Year Amend. Budget	FY 2018-2019 8 Months Actuals	FY 2018-2019 Fiscal Year End Estimates	FY 2019-2020 Department Request	FY 2019-2020 Proposed Budget	FY 2019-2020 Approved Budget	FY 2019-2020 Adopted Budget
DEBT SERVICE-WATER FUND- 301											
WATER GO DEBT - 2130											
RESOURCES											
301-2130-40001	CURRENT PROPERTY TAXES	923,580	-	-	-	-	-	-	-	-	-
301-2120-40005	DELINQUENT PROPERTY TAXES	2,655	-	-	-	-	-	-	-	-	-
301-2130-40005	DELINQUENT PROPERTY TAXES	30,130	-	-	-	-	-	-	-	-	-
	TOTAL PROPERTY TAXES	956,365	-	-	-	-	-	-	-	-	-
301-2130-47001	INTEREST ON INVESTMENTS	5,293	-	-	-	-	-	-	-	-	-
	TOTAL INVESTMENTS	5,293	-	-	-	-	-	-	-	-	-
TOTAL WATER GO DEBT REVENUES		961,658	-	-	-	-	-	-	-	-	-
301-2130-49901	BEGINNING FUND BALANCE	179,636	176,844	-	-	-	-	-	-	-	-
TOTAL WATER GO DEBT RESOURCES		1,141,294	176,844	-	-	-	-	-	-	-	-
EXPENDITURES											
DEBT SERVICE											
301-2130-81150	2009 WPT GO BONDS - PRINCIPAL	810,000	-	-	-	-	-	-	-	-	-
301-2130-85150	2009 WPT GO BONDS - INTEREST	154,450	-	-	-	-	-	-	-	-	-
	TOTAL DEBT SERVICE	964,450	-	-	-	-	-	-	-	-	-
TOTAL WATER GO DEBT EXPENDITURES		964,450	-	-	-	-	-	-	-	-	-
301-2130-90351	TRANSFER TO GO DEBT SERV WATER	-	176,844	-	-	-	-	-	-	-	-
	TOTAL TRANSFERS TO	-	176,844	-	-	-	-	-	-	-	-
TOTAL WATER GO DEBT FUND EXPENDITURES & TRANSFERS		964,450	176,844	-	-	-	-	-	-	-	-
301-2130-99200	UNAPPROPRIATED ENDING FUND BAL	176,844	-	-	-	-	-	-	-	-	-
TOTAL WATER GO DEBT REQUIREMENTS		1,141,294	176,844	-	-	-	-	-	-	-	-
GENERAL DEBT- 2220											
RESOURCES											
301-2220-47001	INTEREST ON INVESTMENTS	81	-	-	-	-	-	-	-	-	-
	TOTAL INVESTMENTS	81	-	-	-	-	-	-	-	-	-
TOTAL GENERAL DEBT REVENUES		81	-	-	-	-	-	-	-	-	-

Account No.	Description	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Current Year Beg. Budget	FY 2018-2019 Current Year Amend. Budget	FY 2018-2019 8 Months Actuals	FY 2018-2019 Fiscal Year End Estimates	FY 2019-2020 Department Request	FY 2019-2020 Proposed Budget	FY 2019-2020 Approved Budget	FY 2019-2020 Adopted Budget
301-2220-49601	TRANSFER FROM WATER FUND	69,537	69,512	69,511	69,511	46,344	69,511	69,158	69,158	-	-
	TOTAL TRANSFERS FROM	69,537	69,512	69,511	69,511	46,344	69,511	69,158	69,158	-	-
	TOTAL GENERAL DEBT TRANSFERS & REVENUES	69,618	69,512	69,511	69,511	46,344	69,511	69,158	69,158	-	-
301-2220-49901	BEGINNING FUND BALANCE	241	318	-	-	319	318	318	318		
	TOTAL GENERAL DEBT RESOURCES	69,859	69,830	69,511	69,511	46,663	69,829	69,476	69,476	-	-
EXPENDITURES											
DEBT SERVICE											
301-2220-81200	SEAL ROCK AGREEMENT-PRINCIPAL	30,566	33,997	30,411	30,411	25,324	30,411	31,826	31,826		
301-2220-85200	SEAL ROCK AGREEMENT-INTEREST	38,976	35,515	39,100	39,100	26,789	39,100	37,650	37,650		
	TOTAL DEBT SERVICE	69,542	69,512	69,511	69,511	52,113	69,511	69,476	69,476	-	-
	TOTAL GENERAL DEBT EXPENDITURES	69,542	69,512	69,511	69,511	52,113	69,511	69,476	69,476	-	-
301-2220-99200	UNAPPROPRIATED ENDING FUND BAL	317	318	-	-	(5,450)	318	-	-	-	-
	TOTAL GENERAL DEBT REQUIREMENTS	69,859	69,830	69,511	69,511	46,663	69,829	69,476	69,476	-	-
REVENUE BONDS DEBT- 2410											
RESOURCES											
301-2410-47001	INTEREST ON INVESTMENTS	256	1,607	-	-	-	500	500	500		
	TOTAL INVESTMENTS	256	1,607	-	-	-	500	500	500	-	-
	TOTAL REVENUE BONDS DEBT REVENUES	256	1,607	-	-	-	500	500	500	-	-
301-2410-49601	TRANSFER FROM WATER FUND	418,354	330,987	330,987	330,987	330,987	330,987	328,624	328,624	-	-
	TOTAL TRANSFERS FROM	418,354	330,987	330,987	330,987	330,987	330,987	328,624	328,624	-	-
	TOTAL REVENUE BONDS DEBT TRANSFERS & REVENUES	418,610	332,594	330,987	330,987	330,987	331,487	329,124	329,124	-	-
301-2410-49901	BEGINNING FUND BALANCE	(87,367)	256	-	-	1,863	1,863	2,363	2,363		
	TOTAL REVENUE BONDS DEBT RESOURCES	331,243	332,850	330,987	330,987	332,850	333,350	331,487	331,487	-	-
EXPENDITURES											
DEBT SERVICE											
301-2410-81220	2014 REVENUE BOND-PRINCIPAL	159,402	165,825	172,507	172,507	172,507	172,507	179,459	179,459		
301-2410-85220	2014 REVENUE BOND-INTEREST	171,585	165,162	158,480	158,480	158,480	158,480	151,528	151,528		
	TOTAL DEBT SERVICE	330,987	330,987	330,987	330,987	330,987	330,987	330,987	330,987	-	-

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Account No.	Description	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Current Year Beg. Budget	FY 2018-2019 Current Year Amend. Budget	FY 2018-2019 8 Months Actuals	FY 2018-2019 Fiscal Year End Estimates	FY 2019-2020 Department Request	FY 2019-2020 Proposed Budget	FY 2019-2020 Approved Budget	FY 2019-2020 Adopted Budget
TOTAL REVENUE BONDS DEBT EXPENDITURES		330,987	330,987	330,987	330,987	330,987	330,987	330,987	330,987	-	-
301-2410-99100	LOAN RESERVE	-	-	-	-	-	-	500	500	-	-
301-2410-99200	UNAPPROPRIATED ENDING FUND BAL	256	1,863	-	-	1,863	2,363	-	-	-	-
TOTAL REVENUE BONDS DEBT REQUIREMENTS		331,243	332,850	330,987	330,987	332,850	333,350	331,487	331,487	-	-

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	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Current Year Beg. Budget	FY 2018-2019 Current Year Amend. Budget	FY 2018-2019 8 Months Actuals	FY 2018-2019 Fiscal Year End Estimates	FY 2019-2020 Department Request	FY 2019-2020 Proposed Budget	FY 2019-2020 Approved Budget	FY 2019-2020 Adopted Budget
DEBT SERVICE-WASTEWATER FUND - 302										
RESOURCES										
PROPERTY TAXES	953,537	-	-	-	-	-	-	-	-	-
INVESTMENTS	12,172	15,422	3,750	3,750	7,104	8,000	9,500	9,500	-	-
TOTAL REVENUES	965,709	15,422	3,750	3,750	7,104	8,000	9,500	9,500	-	-
EXPENDITURES										
WASTEWATER GO DEBT	937,400	-	-	-	-	-	-	-	-	-
GENERAL DEBT	568,563	565,955	562,800	562,800	46,378	562,800	558,963	558,963	-	-
TOTAL EXPENDITURES WITHOUT CONTINGENCY	1,505,963	565,955	562,800	562,800	46,378	562,800	558,963	558,963	-	-
CONTINGENCY	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,505,963	565,955	562,800	562,800	46,378	562,800	558,963	558,963	-	-
TRANSFERS:										
TRANSFERS IN	658,035	55,500	168,857	168,857	46,381	938,212	558,963	558,963	-	-
TRANSFERS OUT	-	(608,794)	-	-	-	(316,077)	-	-	-	-
NET TRANSFERS	658,035	(553,294)	168,857	168,857	46,381	622,135	558,963	558,963	-	-
EXCESS REVENUES OVER EXPENDITURES	117,781	(1,103,827)	(390,193)	(390,193)	7,107	67,335	9,500	9,500	-	-
BEGINNING FUND BALANCE	1,259,933	1,377,712	723,836	723,836	273,884	273,885	341,220	341,220	-	-
RESERVE FOR FUTURE EXPENDITURES	-	-	29,821	29,821	-	-	350,720	350,720	-	-
UNAPPROPRIATED ENDING FUND BLANCE	1,377,714	273,885	303,822	303,822	280,991	341,220	-	-	-	-

Account No.	Description	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Current Year Beg. Budget	FY 2018-2019 Current Year Amend. Budget	FY 2018-2019 8 Months Actuals	FY 2018-2019 Fiscal Year End Estimates	FY 2019-2020 Department Request	FY 2019-2020 Proposed Budget	FY 2019-2020 Approved Budget	FY 2019-2020 Adopted Budget
DEBT SERVICE-WASTEWATER FUND - 302											
WASTEWATER GO DEBT - 2120											
RESOURCES											
302-2120-40001	CURRENT PROPERTY TAXES	917,968	-	-	-	-	-	-	-	-	-
302-2120-40005	DELINQUENT PROPERTY TAXES	35,569	-	-	-	-	-	-	-	-	-
	TOTAL PROPERTY TAXES	953,537	-	-	-	-	-	-	-	-	-
302-2120-47001	INTEREST ON INVESTMENTS	6,807	-	-	-	-	-	-	-	-	-
	TOTAL INVESTMENTS	6,807	-	-	-	-	-	-	-	-	-
	TOTAL WASTEWATER GO DEBT REVENUES	960,344	-	-	-	-	-	-	-	-	-
302-2120-49901	BEGINNING FUND BALANCE	585,850	608,794	-	-	-	-	-	-	-	-
	TOTAL WASTEWATER GO DEBT RESOURCES	1,546,194	608,794	-	-	-	-	-	-	-	-
EXPENDITURES											
DEBT SERVICE											
302-2120-81100	2008 GO WW REFUNDING BOND-PRIN	845,000	-	-	-	-	-	-	-	-	-
302-2120-85100	2008 GO WW REFUNDING BOND-INTE	92,400	-	-	-	-	-	-	-	-	-
	TOTAL DEBT SERVICE	937,400	-	-	-	-	-	-	-	-	-
	TOTAL WASTEWATER GO DEBT EXPENDITURES	937,400	-	-	-	-	-	-	-	-	-
302-2120-90351	TRANSFER TO GO DEBT SERV WASTE	-	608,794	-	-	-	-	-	-	-	-
	TOTAL TRANSFERS TO	-	608,794	-	-	-	-	-	-	-	-
	TOTAL WASTEWATER GO DEBT EXPENDITURES & TRANSFERS	937,400	608,794	-	-	-	-	-	-	-	-
302-2120-99200	UNAPPROPRIATED ENDING FUND BAL	608,794	-	-	-	-	-	-	-	-	-
	TOTAL WASTEWATER GO DEBT REQUIREMENTS	1,546,194	608,794	-	-	-	-	-	-	-	-
GENERAL DEBT - 2210											
RESOURCES											
302-2210-47001	INTEREST ON INVESTMENTS	1,451	401	1,250	1,250	-	-	500	500	-	-
	TOTAL INVESTMENTS	1,451	401	1,250	1,250	-	-	500	500	-	-
	TOTAL GENERAL DEBT REVENUES	1,451	401	1,250	1,250	-	-	500	500	-	-

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Account No.	Description	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Current Year Beg. Budget	FY 2018-2019 Current Year Amend. Budget	FY 2018-2019 8 Months Actuals	FY 2018-2019 Fiscal Year End Estimates	FY 2019-2020 Department Request	FY 2019-2020 Proposed Budget	FY 2019-2020 Approved Budget	FY 2019-2020 Adopted Budget
302-2210-49230	TRANSFER FR ROOM TAX FUND	127,325	14,985	38,857	38,857	38,857	173,325	155,381	155,381	-	-
302-2210-49253	TRANSFER FROM SDC FUND	1,000	1,110	-	-	-	1,100	1,220	1,220	-	-
302-2210-49302	TRANS FROM DEBT SERVICE-WASTE	-	-	-	-	-	316,077	-	-	-	-
302-2210-49602	TRANSFER FROM WASTEWATER FUND	329,710	39,405	130,000	130,000	7,524	447,710	402,362	402,362	-	-
	TOTAL TRANSFERS FROM	458,035	55,500	168,857	168,857	46,381	938,212	558,963	558,963	-	-
	TOTAL GENERAL DEBT TRANSFERS & REVENUES	459,486	55,901	170,107	170,107	46,381	938,212	559,463	559,463	-	-
302-2210-49901	BEGINNING FUND BALANCE	273,119	164,040	422,514	422,514	(346,015)	(346,014)	29,398	29,398		
	TOTAL GENERAL DEBT RESOURCES	732,605	219,941	592,621	592,621	(299,634)	592,198	588,861	588,861	-	-
	EXPENDITURES										
	DEBT SERVICE										
302-2210-81170	2010A SERIES OBLIG-PRINCIPAL	440,000	455,000	470,000	470,000	-	470,000	485,000	485,000		
302-2210-85170	2010A SERIES OBLIG - INTEREST	128,563	110,955	92,800	92,800	46,378	92,800	73,963	73,963		
	TOTAL DEBT SERVICE	568,563	565,955	562,800	562,800	46,378	562,800	558,963	558,963	-	-
	TOTAL GENERAL DEBT EXPENDITURES	568,563	565,955	562,800	562,800	46,378	562,800	558,963	558,963	-	-
302-2210-99100	LOAN RESERVE	-	-	29,821	29,821	-	-	29,898	29,898	-	-
302-2210-99200	UNAPPROPRIATED ENDING FUND BAL	164,042	(346,014)	-	-	(346,012)	29,398	-	-	-	-
	TOTAL GENERAL DEBT REQUIREMENTS	732,605	219,941	592,621	592,621	(299,634)	592,198	588,861	588,861	-	-
	DEQ DEBT - 2230										
	RESOURCES										
302-2230-47001	INTEREST ON INVESTMENTS	3,914	15,021	2,500	2,500	7,104	8,000	9,000	9,000		
	TOTAL INVESTMENTS	3,914	15,021	2,500	2,500	7,104	8,000	9,000	9,000	-	-
	TOTAL DEQ DEBT REVENUES	3,914	15,021	2,500	2,500	7,104	8,000	9,000	9,000	-	-
302-2230-49602	TRANSFER FROM WASTEWATER FUND	200,000	-	-	-	-	-	-	-	-	-
	TOTAL TRANSFERS FROM	200,000	-	-	-	-	-	-	-	-	-
	TOTAL DEQ DEBT TRANSFERS & REVENUES	203,914	15,021	2,500	2,500	7,104	8,000	9,000	9,000	-	-
302-2230-49901	BEGINNING FUND BALANCE	400,964	604,878	301,322	301,322	619,899	619,899	311,822	311,822		
	TOTAL DEQ DEBT RESOURCES	604,878	619,899	303,822	303,822	627,003	627,899	320,822	320,822	-	-

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Account No.	Description	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Current Year Beg. Budget	FY 2018-2019 Current Year Amend. Budget	FY 2018-2019 8 Months Actuals	FY 2018-2019 Fiscal Year End Estimates	FY 2019-2020 Department Request	FY 2019-2020 Proposed Budget	FY 2019-2020 Approved Budget	FY 2019-2020 Adopted Budget
302-2230-90302	TRANSFER TO DEBT SERVICE-WW	-	-	-	-	-	316,077	-	-	-	-
	TOTAL TRANSFERS TO	-	-	-	-	-	316,077	-	-	-	-
TOTAL DEQ DEBT EXPENDITURES & TRANSFERS		-	-	-	-	-	316,077	-	-	-	-
302-2230-99100	LOAN RESERVE	-	-	-	-	-	-	320,822	320,822	-	-
302-2230-99200	UNAPPROPRIATED ENDING FUND BAL	604,878	619,899	303,822	303,822	627,003	311,822	-	-	-	-
TOTAL DEQ DEBT REQUIREMENTS		604,878	619,899	303,822	303,822	627,003	627,899	320,822	320,822	-	-

	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Current Year Beg. Budget	FY 2018-2019 Current Year Amend. Budget	FY 2018-2019 8 Months Actuals	FY 2018-2019 Fiscal Year End Estimates	FY 2019-2020 Department Request	FY 2019-2020 Proposed Budget	FY 2019-2020 Approved Budget	FY 2019-2020 Adopted Budget
DEBT SERVICE-GOVERNMENTAL FUND - 303										
RESOURCES										
PROPERTY TAXES	448,601	-	-	-	-	-	-	-	-	-
INVESTMENTS	1,480	8	-	-	-	-	-	-	-	-
TOTAL REVENUES	450,081	8	-	-	-	-	-	-	-	-
EXPENDITURES										
SWIMMING POOL GO DEBT	504,519	-	-	-	-	-	-	-	-	-
GENERAL DEBT	1,644,527	331,270	323,290	323,290	314,990	323,210	94,176	94,176	-	-
2018 STORMWATER DEBT	-	-	-	-	41,412	380,132	-	-	-	-
TOTAL EXPENDITURES WITHOUT CONTINGENCY	2,149,046	331,270	323,290	323,290	356,402	703,342	94,176	94,176	-	-
CONTINGENCY	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,149,046	331,270	323,290	323,290	356,402	703,342	94,176	94,176	-	-
TRANSFERS:										
TRANSFERS IN	1,655,857	321,803	323,290	323,290	323,290	714,290	93,626	93,626	-	-
TRANSFERS OUT	-	(4,120)	-	-	-	-	(868)	(868)	-	-
NET TRANSFERS	1,655,857	317,683	323,290	323,290	323,290	714,290	92,758	92,758	-	-
EXCESS REVENUES OVER EXPENDITURES	(43,108)	(13,579)	-	-	(33,112)	10,948	(1,418)	(1,418)	-	-
BEGINNING FUND BALANCE	47,210	4,103	-	-	(9,477)	(9,476)	1,472	1,472	-	-
RESERVE FOR FUTURE EXPENDITURES	-	-	-	-	-	-	54	54	-	-
UNAPPROPRIATED ENDING FUND BLANCE	4,102	(9,476)	-	-	(42,589)	1,472	-	-	-	-

Account No.	Description	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Current Year Beg. Budget	FY 2018-2019 Current Year Amend. Budget	FY 2018-2019 8 Months Actuals	FY 2018-2019 Fiscal Year End Estimates	FY 2019-2020 Department Request	FY 2019-2020 Proposed Budget	FY 2019-2020 Approved Budget	FY 2019-2020 Adopted Budget
DEBT SERVICE-GOVERNMENTAL FUND - 303											
SWIMMING POOL GO DEBT - 2140											
RESOURCES											
303-2140-40001	CURRENT PROPERTY TAXES	436,908	-	-	-	-	-	-	-	-	-
303-2140-40005	DELINQUENT PROPERTY TAXES	11,693	-	-	-	-	-	-	-	-	-
	TOTAL PROPERTY TAXES	448,601	-	-	-	-	-	-	-	-	-
303-2140-47001	INTEREST ON INVESTMENTS	1,443	-	-	-	-	-	-	-	-	-
	TOTAL INVESTMENTS	1,443	-	-	-	-	-	-	-	-	-
TOTAL SWIMMING POOL GO DEBT REVENUES		450,044	-	-	-	-	-	-	-	-	-
303-2140-49901	BEGINNING FUND BALANCE	58,595	4,120	-	-	-	-	-	-	-	-
TOTAL SWIMMING POOL GO DEBT RESOURCES		508,639	4,120	-	-	-	-	-	-	-	-
EXPENDITURES											
DEBT SERVICE											
303-2140-81210	2013 SWIM POOL GO-PRINC	215,000	-	-	-	-	-	-	-	-	-
303-2140-85210	2013 SWIM POOL GO-INTEREST	289,519	-	-	-	-	-	-	-	-	-
	TOTAL DEBT SERVICE	504,519	-	-	-	-	-	-	-	-	-
TOTAL SWIMMING POOL GO DEBT EXPENDITURES		504,519	-	-	-	-	-	-	-	-	-
303-2140-90352	TRANSFER TO GO DEBT SERV GOVT	-	4,120	-	-	-	-	-	-	-	-
	TOTAL TRANSFERS TO	-	4,120	-	-	-	-	-	-	-	-
TOTAL SWIMMING POOL GO DEBT FUND EXPENDITURES & TRANSFERS		504,519	4,120	-	-	-	-	-	-	-	-
303-2140-99200	UNAPPROPRIATED ENDING FUND BAL	4,120	-	-	-	-	-	-	-	-	-
TOTAL SWIMMING POOL GO DEBT REQUIREMENTS		508,639	4,120	-	-	-	-	-	-	-	-
GENERAL DEBT - 2230											
RESOURCES											
303-2230-47001	INTEREST ON INVESTMENTS	37	8	-	-	-	-	-	-	-	-
	TOTAL INVESTMENTS	37	8	-	-	-	-	-	-	-	-
TOTAL GENERAL DEBT REVENUES		37	8	-	-	-	-	-	-	-	-

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Account No.	Description	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Current Year Beg. Budget	FY 2018-2019 Current Year Amend. Budget	FY 2018-2019 8 Months Actuals	FY 2018-2019 Fiscal Year End Estimates	FY 2019-2020 Department Request	FY 2019-2020 Proposed Budget	FY 2019-2020 Approved Budget	FY 2019-2020 Adopted Budget
303-2230-49101	TRANSFER FROM GENERAL FUND	1,479,470	142,006	146,240	146,240	146,240	156,240	8,000	8,000	-	-
303-2230-49220	TRANSFER FR. AIRPORT FUND	6,000	6,454	6,000	6,000	6,000	6,000	72,926	72,926	-	-
303-2230-49230	TRANSFER FR ROOM TAX FUND	13,500	12,910	13,500	13,500	13,500	13,500	6,700	6,700	-	-
303-2230-49251	TRANSFER FROM STREET FUND	62,000	64,548	62,000	62,000	62,000	62,000	-	-	-	-
303-2230-49252	TRANSFER FROM LINE UNDERGROUND	59,000	61,321	59,000	59,000	59,000	59,000	-	-	-	-
303-2230-49601	TRANSFER FROM WATER FUND	4,550	3,227	4,550	4,550	4,550	4,550	5,000	5,000	-	-
303-2230-49602	TRANSFER FROM WASTEWATER FUND	31,337	31,337	32,000	32,000	32,000	32,000	1,000	1,000	-	-
	TOTAL TRANSFERS FROM	1,655,857	321,803	323,290	323,290	323,290	333,290	93,626	93,626	-	-
	TOTAL GENERAL DEBT TRANSFERS & REVENUES	1,655,894	321,811	323,290	323,290	323,290	333,290	93,626	93,626	-	-
303-2230-49901	BEGINNING FUND BALANCE	(11,385)	(17)	-	-	(9,477)	(9,476)	604	604		
	TOTAL GENERAL DEBT RESOURCES	1,644,509	321,794	323,290	323,290	313,813	323,814	94,230	94,230	-	-
EXPENDITURES											
DEBT SERVICE											
303-2230-80100	LOAN FEES	2,153	1,810	1,850	1,850	1,770	1,770	2,000	2,000		
303-2230-81120	2007 LO-CAP PROGRAM LOAN-PRIN	15,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000		
303-2230-81140	2009 LO CAP PROGRAM LOAN-PRIC	265,000	275,000	285,000	285,000	285,000	285,000	-	-		
303-2230-81230	2013 NO SIDE FIRE HALL-PRINC	213,503	-	-	-	-	-	-	-		
303-2230-81250	2016 CITY HALL PARKG LOT- PRIN	1,114,300	-	-	-	-	-	-	-		
303-2230-81270	2018 FUEL FARM LOAN-PRINC	-	-	-	-	-	-	55,500	55,500		
303-2230-85120	2007 LO-CAP PROGRAM LOAN-INTER	4,250	11,125	6,750	6,750	3,375	6,750	5,250	5,250		
303-2230-85140	2009 LO CAP PROGRAM LOAN-INT	13,220	23,335	9,690	9,690	4,845	9,690	-	-		
303-2230-85230	2013 NO SIDE FIRE HALL-INT	8,330	-	-	-	-	-	-	-		
303-2230-85250	2016 CITY HALL PARKG LOT- INT	8,771	-	-	-	-	-	-	-		
303-2230-85270	2018 FUEL FARM LOAN-INTEREST	-	-	-	-	-	-	11,426	11,426		
	TOTAL DEBT SERVICE	1,644,527	331,270	323,290	323,290	314,990	323,210	94,176	94,176	-	-
	TOTAL GENERAL DEBT EXPENDITURES	1,644,527	331,270	323,290	323,290	314,990	323,210	94,176	94,176	-	-
303-2230-99100	LOAN RESERVE	-	-	-	-	-	-	54	54	-	-
303-2230-99200	UNAPPROPRIATED ENDING FUND BAL	(18)	(9,476)	-	-	(1,177)	604	-	-	-	-
	TOTAL GENERAL DEBT REQUIREMENTS	1,644,509	321,794	323,290	323,290	313,813	323,814	94,230	94,230	-	-
2018 STORMWATER DEBT - 2240											
RESOURCES											
303-2240-49251	TRANSFER FROM STREET FUND	-	-	-	-	-	381,000	-	-	-	-
	TOTAL TRANSFERS FROM	-	-	-	-	-	381,000	-	-	-	-
	TOTAL 2018 STORMWATER DEBT TRANSFERS	-	-	-	-	-	381,000	-	-	-	-

Account No.	Description	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Current Year Beg. Budget	FY 2018-2019 Current Year Amend. Budget	FY 2018-2019 8 Months Actuals	FY 2018-2019 Fiscal Year End Estimates	FY 2019-2020 Department Request	FY 2019-2020 Proposed Budget	FY 2019-2020 Approved Budget	FY 2019-2020 Adopted Budget
303-2240-49901	BEGINNING FUND BALANCE	-	-	-	-	-	-	868	868		
TOTAL 2018 STORMWATER DEBT RESOURCES		-	-	-	-	-	381,000	868	868	-	-
EXPENDITURES											
DEBT SERVICE											
303-2240-81260	2018 STORMWATER-PRINC	-	-	-	-	-	290,000	-	-		
303-2240-85260	2018 STORMWATER- INTEREST	-	-	-	-	41,412	90,132	-	-		
TOTAL DEBT SERVICE		-	-	-	-	41,412	380,132	-	-	-	-
TOTAL 2018 STORMWATER DEBT EXPENDITURES		-	-	-	-	41,412	380,132	-	-	-	-
303-2140-90305	TRANSFER TO DEBT SERV STORMWATER	-	-	-	-	-	-	868	868	-	-
TOTAL TRANSFERS TO		-	-	-	-	-	-	868	868	-	-
TOTAL SWIMMING POOL GO DEBT FUND EXPENDITURES & TRANSFERS		-	-	-	-	41,412	380,132	868	868	-	-
303-2240-99200	UNAPPROPRIATED ENDING FUND BAL	-	-	-	-	(41,412)	868	-	-	-	-
TOTAL 2018 STORMWATER DEBT REQUIREMENTS		-	-	-	-	-	381,000	868	868	-	-

	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Current Year Beg. Budget	FY 2018-2019 Current Year Amend. Budget	FY 2018-2019 8 Months Actuals	FY 2018-2019 Fiscal Year End Estimates	FY 2019-2020 Department Request	FY 2019-2020 Proposed Budget	FY 2019-2020 Approved Budget	FY 2019-2020 Adopted Budget
DEBT SERVICE-STORMWATER FUND - 305										
RESOURCES										
TOTAL REVENUES	-	-	-	-	-	-	-	-	-	-
EXPENDITURES										
2018 STORMWATER DEBT	-	-	-	-	-	-	379,740	379,740	-	-
TOTAL EXPENDITURES WITHOUT CONTINGENCY	-	-	-	-	-	-	379,740	379,740	-	-
CONTINGENCY										
TOTAL EXPENDITURES	-	-	-	-	-	-	379,740	379,740	-	-
TRANSFERS:										
TRANSFERS IN	-	-	-	-	-	-	381,868	381,868	-	-
TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
NET TRANSFERS	-	-	-	-	-	-	381,868	381,868	-	-
EXCESS REVENUES OVER EXPENDITURES	-	-	-	-	-	-	2,128	2,128	-	-
BEGINNING FUND BALANCE	-	-	-	-	-	-	-	-	-	-
RESERVE FOR FUTURE EXPENDITURES	-	-	-	-	-	-	2,128	2,128	-	-
UNAPPROPRIATED ENDING FUND BLANCE	-	-	-	-	-	-	-	-	-	-

Account No.	Description	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Current Year Beg. Budget	FY 2018-2019 Current Year Amend. Budget	FY 2018-2019 8 Months Actuals	FY 2018-2019 Fiscal Year End Estimates	FY 2019-2020 Department Request	FY 2019-2020 Proposed Budget	FY 2019-2020 Approved Budget	FY 2019-2020 Adopted Budget
DEBT SERVICE-STORMWATER FUND - 305											
2018 STORMWATER DEBT - 2240											
RESOURCES											
305-2240-49303	TRANSFER FROM DEBT SERV GOVT	-	-	-	-	-	-	868	868	-	-
305-2240-49603	TRANSFER FROM STORMWATER FUND	-	-	-	-	-	-	381,000	381,000	-	-
	TOTAL TRANSFERS FROM	-	-	-	-	-	-	381,868	381,868	-	-
TOTAL 2018 STORMWATER DEBT TRANSFERS		-	-	-	-	-	-	381,868	381,868	-	-
305-2240-49901	BEGINNING FUND BALANCE	-	-	-	-	-	-	-	-	-	-
TOTAL 2018 STORMWATER DEBT RESOURCES		-	-	-	-	-	-	381,868	381,868	-	-
EXPENDITURES											
DEBT SERVICE											
305-2240-81260	2018 STORMWATER-PRINC	-	-	-	-	-	-	291,000	291,000	-	-
305-2240-85260	2018 STORMWATER- INTEREST	-	-	-	-	-	-	88,740	88,740	-	-
	TOTAL DEBT SERVICE	-	-	-	-	-	-	379,740	379,740	-	-
TOTAL 2018 STORMWATER DEBT EXPENDITURES		-	-	-	-	-	-	379,740	379,740	-	-
305-2240-99100	LOAN RESERVE	-	-	-	-	-	-	2,128	2,128	-	-
305-2240-99200	UNAPPROPRIATED ENDING FUND BAL	-	-	-	-	-	-	-	-	-	-
TOTAL 2018 STORMWATER DEBT REQUIREMENTS		-	-	-	-	-	-	381,868	381,868	-	-

	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Current Year Beg. Budget	FY 2018-2019 Current Year Amend. Budget	FY 2018-2019 8 Months Actuals	FY 2018-2019 Fiscal Year End Estimates	FY 2019-2020 Department Request	FY 2019-2020 Proposed Budget	FY 2019-2020 Approved Budget	FY 2019-2020 Adopted Budget
GO DEBT SERVICE-PROPRIETARY FUND - 351										
RESOURCES										
PROPERTY TAXES	-	1,757,742	1,995,000	1,995,000	1,626,510	2,033,138	2,003,500	2,003,500	-	-
INVESTMENTS	-	11,505	8,000	8,000	13,585	17,387	10,000	10,000	-	-
TOTAL REVENUES	-	1,769,247	2,003,000	2,003,000	1,640,095	2,050,525	2,013,500	2,013,500	-	-
EXPENDITURES										
WASTEWATER GO DEBT	-	942,825	947,025	947,025	946,512	947,025	-	-	-	-
WATER GO DEBT	-	1,022,050	1,088,900	1,088,900	39,450	1,088,900	2,013,500	2,013,500	-	-
TOTAL EXPENDITURES WITHOUT CONTINGENCY	-	1,964,875	2,035,925	2,035,925	985,962	2,035,925	2,013,500	2,013,500	-	-
CONTINGENCY	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	1,964,875	2,035,925	2,035,925	985,962	2,035,925	2,013,500	2,013,500	-	-
TRANSFERS:										
TRANSFERS IN	-	785,638	-	-	-	-	-	-	-	-
TRANSFERS OUT	-	-	-	-	-	-	(486,781)	(486,781)	-	-
NET TRANSFERS	-	785,638	-	-	-	-	(486,781)	(486,781)	-	-
EXCESS REVENUES OVER EXPENDITURES	-	590,010	(32,925)	(32,925)	654,133	14,600	(486,781)	(486,781)	-	-
BEGINNING FUND BALANCE	-	-	487,130	487,130	590,010	590,010	604,610	604,610	-	-
RESERVE FOR FUTURE EXPENDITURES	-	-	-	-	-	-	117,829	117,829	-	-
UNAPPROPRIATED ENDING FUND BLANCE	-	590,010	454,205	454,205	1,244,143	604,610	-	-	-	-

Account No.	Description	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Current Year Beg. Budget	FY 2018-2019 Current Year Amend. Budget	FY 2018-2019 8 Months Actuals	FY 2018-2019 Fiscal Year End Estimates	FY 2019-2020 Department Request	FY 2019-2020 Proposed Budget	FY 2019-2020 Approved Budget	FY 2019-2020 Adopted Budget
GO DEBT SERVICE-PROPRIETARY FUND - 351											
WASTEWATER GO DEBT - 2120											
RESOURCES											
351-2120-40001	CURRENT PROPERTY TAXES	-	700,743	976,000	976,000	801,214	1,001,518	-	-	-	-
351-2120-40005	DELINQUENT PROPERTY TAXES	-	32,930	25,000	25,000	17,029	21,286	-	-	-	-
	TOTAL PROPERTY TAXES	-	733,673	1,001,000	1,001,000	818,243	1,022,804	-	-	-	-
351-2120-47001	INTEREST ON INVESTMENTS	-	3,360	5,000	5,000	6,441	8,000	-	-	-	-
	TOTAL INVESTMENTS	-	3,360	5,000	5,000	6,441	8,000	-	-	-	-
	TOTAL WASTEWATER GO DEBT REVENUES	-	737,033	1,006,000	1,006,000	824,684	1,030,804	-	-	-	-
351-2120-49302	TRANS FROM DEBT SERVICE-WASTE	-	608,794	-	-	-	-	-	-	-	-
	TOTAL TRANSFERS FROM	-	608,794	-	-	-	-	-	-	-	-
	TOTAL WASTEWATER GO DEBT TRANSFERS & REVENUES	-	1,345,827	1,006,000	1,006,000	824,684	1,030,804	-	-	-	-
351-2120-49901	BEGINNING FUND BALANCE	-	-	77,955	77,955	403,002	403,002	486,781	486,781	-	-
	TOTAL WASTEWATER GO DEBT RESOURCES	-	1,345,827	1,083,955	1,083,955	1,227,686	1,433,806	486,781	486,781	-	-
EXPENDITURES											
DEBT SERVICE											
351-2120-81100	2008 GO WW REFUNDING BOND-PRN	-	880,000	915,000	915,000	915,000	915,000	-	-	-	-
351-2120-85100	2008 GO WW REFUNDING BOND-INTE	-	62,825	32,025	32,025	31,512	32,025	-	-	-	-
	TOTAL DEBT SERVICE	-	942,825	947,025	947,025	946,512	947,025	-	-	-	-
	TOTAL WASTEWATER GO DEBT EXPENDITURES	-	942,825	947,025	947,025	946,512	947,025	-	-	-	-
351-2120-90101	TRANSFER TO GENERAL FUND	-	-	-	-	-	-	486,781	486,781	-	-
	TOTAL TRANSFERS TO	-	-	-	-	-	-	486,781	486,781	-	-
	TOTAL WASTEWATER GO DEBT EXPENDITURES & TRANSFERS	-	942,825	947,025	947,025	946,512	947,025	486,781	486,781	-	-
351-2120-99200	UNAPPROPRIATED ENDING FUND BAL	-	403,002	136,930	136,930	281,174	486,781	-	-	-	-
	TOTAL WASTEWATER GO DEBT REQUIREMENTS	-	1,345,827	1,083,955	1,083,955	1,227,686	1,433,806	486,781	486,781	-	-

Account No.	Description	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Current Year Beg. Budget	FY 2018-2019 Current Year Amend. Budget	FY 2018-2019 8 Months Actuals	FY 2018-2019 Fiscal Year End Estimates	FY 2019-2020 Department Request	FY 2019-2020 Proposed Budget	FY 2019-2020 Approved Budget	FY 2019-2020 Adopted Budget
WATER GO DEBT - 2130											
RESOURCES											
351-2130-40001	CURRENT PROPERTY TAXES	-	991,761	960,000	960,000	788,080	985,100	1,957,000	1,957,000		
351-2130-40005	DELINQUENT PROPERTY TAXES	-	32,308	34,000	34,000	20,187	25,234	46,500	46,500		
	TOTAL PROPERTY TAXES	-	1,024,069	994,000	994,000	808,267	1,010,334	2,003,500	2,003,500	-	-
351-2130-47001	INTEREST ON INVESTMENTS	-	8,145	3,000	3,000	7,144	9,387	10,000	10,000		
	TOTAL INVESTMENTS	-	8,145	3,000	3,000	7,144	9,387	10,000	10,000	-	-
	TOTAL WATER GO DEBT REVENUES	-	1,032,214	997,000	997,000	815,411	1,019,721	2,013,500	2,013,500	-	-
351-2130-49301	TRANS FROM DEBT SERVICE-WATER	-	176,844	-	-	-	-	-	-	-	-
	TOTAL TRANSFERS FROM	-	176,844	-	-	-	-	-	-	-	-
	TOTAL WATER GO DEBT TRANSFERS & REVENUES	-	1,209,058	997,000	997,000	815,411	1,019,721	2,013,500	2,013,500	-	-
351-2130-49901	BEGINNING FUND BALANCE	-	-	409,175	409,175	187,008	187,008	117,829	117,829		
	TOTAL WATER GO DEBT RESOURCES	-	1,209,058	1,406,175	1,406,175	1,002,419	1,206,729	2,131,329	2,131,329	-	-
EXPENDITURES											
DEBT SERVICE											
351-2130-81150	2009 WPT GO BONDS - PRINCIPAL	-	900,000	1,010,000	1,010,000	-	1,010,000	1,476,407	1,476,407		
351-2130-85150	2009 WPT GO BONDS - INTEREST	-	122,050	78,900	78,900	39,450	78,900	537,093	537,093		
	TOTAL DEBT SERVICE	-	1,022,050	1,088,900	1,088,900	39,450	1,088,900	2,013,500	2,013,500	-	-
	TOTAL WATER GO DEBT EXPENDITURES	-	1,022,050	1,088,900	1,088,900	39,450	1,088,900	2,013,500	2,013,500	-	-
351-2130-99100	LOAN RESERVE	-	-	-	-	-	-	117,829	117,829	-	-
351-2130-99200	UNAPPROPRIATED ENDING FUND BAL	-	187,008	317,275	317,275	962,969	117,829	-	-	-	-
	TOTAL WATER GO DEBT REQUIREMENTS	-	1,209,058	1,406,175	1,406,175	1,002,419	1,206,729	2,131,329	2,131,329	-	-

BUDGET WORKSHEETS = FUND SUMMARY
for Fiscal Year 2019-2020

	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Current Year Beg. Budget	FY 2018-2019 Current Year Amend. Budget	FY 2018-2019 8 Months Actuals	FY 2018-2019 Fiscal Year End Estimates	FY 2019-2020 Department Request	FY 2019-2020 Proposed Budget	FY 2019-2020 Approved Budget	FY 2019-2020 Adopted Budget
GO DEBT SERVICE-GOVERNMENTAL FUND - 352										
RESOURCES										
PROPERTY TAXES	-	558,216	579,000	579,000	472,744	593,044	518,481	518,481	-	-
INVESTMENTS	-	2,926	2,000	2,000	2,593	3,000	3,100	3,100	-	-
TOTAL REVENUES	-	561,142	581,000	581,000	475,337	596,044	521,581	521,581	-	-
EXPENDITURES										
SWIMMING POOL GO DEBT	-	523,066	545,870	545,870	137,932	545,870	560,069	560,069	-	-
TOTAL EXPENDITURES WITHOUT CONTINGENCY	-	523,066	545,870	545,870	137,932	545,870	560,069	560,069	-	-
CONTINGENCY	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	523,066	545,870	545,870	137,932	545,870	560,069	560,069	-	-
TRANSFERS:										
TRANSFERS IN	-	4,120	-	-	-	-	-	-	-	-
TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
NET TRANSFERS	-	4,120	-	-	-	-	-	-	-	-
EXCESS REVENUES OVER EXPENDITURES	-	42,196	35,130	35,130	337,405	50,174	(38,488)	(38,488)	-	-
BEGINNING FUND BALANCE	-	-	16,051	16,051	42,197	42,196	92,370	92,370	-	-
RESERVE FOR FUTURE EXPENDITURES	-	-	-	-	-	-	53,882	53,882	-	-
UNAPPROPRIATED ENDING FUND BLANCE	-	42,196	51,181	51,181	379,602	92,370	-	-	-	-

BUDGET WORKSHEETS
for Fiscal Year 2019-2020

Account No.	Description	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Current Year Beg. Budget	FY 2018-2019 Current Year Amend. Budget	FY 2018-2019 8 Months Actuals	FY 2018-2019 Fiscal Year End Estimates	FY 2019-2020 Department Request	FY 2019-2020 Proposed Budget	FY 2019-2020 Approved Budget	FY 2019-2020 Adopted Budget
GO DEBT SERVICE-GOVERNMENTAL FUND - 352											
SWIMMING POOL GO DEBT - 2140											
RESOURCES											
352-2140-40001	CURRENT PROPERTY TAXES	-	542,573	563,000	563,000	462,176	577,720	502,391	502,391		
352-2140-40005	DELINQUENT PROPERTY TAXES	-	15,643	16,000	16,000	10,568	15,324	16,090	16,090		
	TOTAL PROPERTY TAXES	-	558,216	579,000	579,000	472,744	593,044	518,481	518,481	-	-
352-2140-47001	INTEREST ON INVESTMENTS	-	2,926	2,000	2,000	2,593	3,000	3,100	3,100		
	TOTAL INVESTMENTS	-	2,926	2,000	2,000	2,593	3,000	3,100	3,100	-	-
	TOTAL SWIMMING POOL GO DEBT REVENUES	-	561,142	581,000	581,000	475,337	596,044	521,581	521,581	-	-
352-2140-49303	TRANS FROM DEBT SERVICE-GOVT'L	-	4,120	-	-	-	-	-	-	-	-
	TOTAL TRANSFERS FROM	-	4,120	-	-	-	-	-	-	-	-
	TOTAL SWIMMING POOL GO DEBT TRANSFERS & REVENUES	-	565,262	581,000	581,000	475,337	596,044	521,581	521,581	-	-
352-2140-49901	BEGINNING FUND BALANCE	-	-	16,051	16,051	42,197	42,196	92,370	92,370		
	TOTAL SWIMMING POOL GO DEBT RESOURCES	-	565,262	597,051	597,051	517,534	638,240	613,951	613,951	-	-
EXPENDITURES											
DEBT SERVICE											
352-2140-81210	2013 SWIM POOL GO-PRINC	-	240,000	270,000	270,000	-	270,000	295,000	295,000		
352-2140-85210	2013 SWIM POOL GO-INTEREST	-	283,066	275,870	275,870	137,932	275,870	265,069	265,069		
	TOTAL DEBT SERVICE	-	523,066	545,870	545,870	137,932	545,870	560,069	560,069	-	-
	TOTAL SWIMMING POOL GO DEBT EXPENDITURES	-	523,066	545,870	545,870	137,932	545,870	560,069	560,069	-	-
352-2140-99100	LOAN RESERVE	-	-	-	-	-	-	53,882	53,882	-	-
352-2140-99200	UNAPPROPRIATED ENDING FUND BAL	-	42,196	51,181	51,181	379,602	92,370	-	-	-	-
	TOTAL SWIMMING POOL GO DEBT REQUIREMENTS	-	565,262	597,051	597,051	517,534	638,240	613,951	613,951	-	-

BUDGET WORKSHEETS = FUND SUMMARY
for Fiscal Year 2019-2020

	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Current Year Beg. Budget	FY 2018-2019 Current Year Amend. Budget	FY 2018-2019 8 Months Actuals	FY 2018-2019 Fiscal Year End Estimates	FY 2019-2020 Department Request	FY 2019-2020 Proposed Budget	FY 2019-2020 Approved Budget	FY 2019-2020 Adopted Budget
CAPITAL PROJECTS-GOVERNMENTAL FUND- 402										
RESOURCES										
OTHER TAXES	223,181	160,415	-	-	-	-	-	-	-	-
FEDERAL SOURCES	1,436,354	1,435,807	714,000	714,000	169,713	169,713	464,000	464,000	-	-
STATE SOURCES	24,682	86,644	-	20,000	22,699	22,699	-	-	-	-
MISCELLANEOUS SOURCES	280,094	-	-	-	-	-	10,000	10,000	-	-
FEES, FINES & FORFEITURES	627,942	624,643	-	-	-	-	-	-	-	-
INVESTMENTS	56,217	71,876	25,000	25,000	191,765	275,765	79,000	79,000	-	-
MISCELLANEOUS	29,314	-	-	42,050	56,124	56,124	-	-	-	-
LOAN REVENUE	434,104	6,849,577	4,696,612	2,109,112	277,500	277,500	-	-	-	-
TOTAL REVENUES	3,111,888	9,228,962	5,435,612	2,910,162	717,801	801,801	553,000	553,000	-	-
EXPENDITURES										
GENERAL	1,951,197	5,718,822	13,404,649	13,084,183	1,205,953	4,303,199	8,261,835	8,211,835	-	-
AQUATIC CENTER	3,923,792	200,312	54,412	54,412	29,689	29,689	-	-	-	-
AIRPORT	550,788	389,886	1,299,997	1,600,997	354,778	605,118	949,719	860,719	-	-
PAC & VAC	450,836	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES WITHOUT CONTINGENCY	6,876,613	6,309,020	14,759,058	14,739,592	1,590,420	4,938,006	9,211,554	9,072,554	-	-
CONTINGENCY										
TOTAL EXPENDITURES	6,876,613	6,309,020	14,759,058	14,739,592	1,590,420	4,938,006	9,211,554	9,072,554	-	-
TRANSFERS:										
TRANSFERS IN	1,738,414	4,013,549	3,154,963	2,871,236	1,512,438	1,796,127	3,392,950	3,253,950	-	-
TRANSFERS OUT	-	(280,395)	-	(89,400)	(89,400)	(89,400)	(1,695,649)	(1,695,649)	-	-
NET TRANSFERS	1,738,414	3,733,154	3,154,963	2,781,836	1,423,038	1,706,727	1,697,301	1,558,301	-	-
EXCESS REVENUES OVER EXPENDITURES	(2,026,311)	6,653,096	(6,168,483)	(9,047,594)	550,419	(2,429,478)	(6,961,253)	(6,961,253)	-	-
BEGINNING FUND BALANCE	4,642,995	2,616,685	6,190,560	9,104,671	9,269,781	9,269,781	7,064,664	7,064,664	-	-
RESERVE FOR FUTURE EXPENDITURES	-	-	-	35,000	-	-	103,411	103,411	-	-
UNAPPROPRIATED ENDING FUND BLANCE	2,616,684	9,269,781	22,077	22,077	9,820,200	6,840,303	-	-	-	-

Account No.	Description	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Current Year Beg. Budget	FY 2018-2019 Current Year Amend. Budget	FY 2018-2019 8 Months Actuals	FY 2018-2019 Fiscal Year End Estimates	FY 2019-2020 Department Request	FY 2019-2020 Proposed Budget	FY 2019-2020 Approved Budget	FY 2019-2020 Adopted Budget
CAPITAL PROJECTS-GOVERNMENTAL FUND - 402											
GENERAL - 6110											
RESOURCES											
402-6110-40200	STATE GAS TAX PRORATION	15,000	15,000	-	-	-	-	-	-	-	-
402-6110-40250	NEWPORT GAS TAX PRORATION	208,181	145,415	-	-	-	-	-	-	-	-
	TOTAL OTHER TAXES	223,181	160,415	-	-	-	-	-	-	-	-
402-6110-42002	FEDERAL GRANT	-	-	14,000	14,000	-	-	-	-	-	-
	PP3-DLCD "Beat the Wave Modelling" Tsunami Evacuation Facilities Impr Plan							14,000	14,000		
402-6110-42006	SEISMIC REHAB IFA GRANT	335,125	1,130,105	-	-	-	-	-	-	-	-
402-6110-42050	FEMA GRANT	594,579	-	-	-	-	-	-	-	-	-
	TOTAL FEDERAL SOURCES	929,704	1,130,105	14,000	14,000	-	-	14,000	14,000	-	-
402-6110-43005	STATE GRANTS	-	-	-	-	-	-	-	-	-	-
402-6110-43008	STATE IS TEA ENTITLEMENT	-	64,350	-	20,000	-	-	-	-	-	-
	TOTAL STATE SOURCES	-	64,350	-	20,000	-	-	-	-	-	-
402-6110-4400X	RURAL PROTECTION FIRE DISTRICT MATCH	-	-	-	-	-	-	-	-	-	-
	PP11-City/District Consolidation/Merger Feasibility Study							10,000	10,000		
	TOTAL MISCELANEOUS SOURCES	-	-	-	-	-	-	10,000	10,000	-	-
402-6110-45504	CAPITAL IMPROVEMENT SURCHARGE	627,942	624,643	-	-	-	-	-	-	-	-
	TOTAL FEES, FINES & FORFEITURES	627,942	624,643	-	-	-	-	-	-	-	-
402-6110-47001	INTEREST ON INVESTMENTS	37,238	61,126	25,000	25,000	184,653	264,653	70,000	70,000	-	-
	TOTAL INVESTMENTS	37,238	61,126	25,000	25,000	184,653	264,653	70,000	70,000	-	-
402-6110-48001	MISC. SALES & SERVICES	8,410	-	-	42,050	56,124	56,124	-	-	-	-
	TOTAL MISCELLANEOUS	8,410	-	-	42,050	56,124	56,124	-	-	-	-
402-6110-48502	CWSRF LOAN R68935	434,104	3,601,577	1,717,612	1,717,612	-	-	-	-	-	-
402-6110-48503	CWSRF LOAN R68934	-	-	114,000	114,000	-	-	-	-	-	-
402-6110-48507	INFRASTRUCTURE BOND	-	3,248,000	2,865,000	-	-	-	-	-	-	-
	TOTAL LOAN REVENUES	434,104	6,849,577	4,696,612	1,831,612	-	-	-	-	-	-
TOTAL GENERAL REVENUES		2,260,579	8,890,216	4,735,612	1,932,662	240,777	320,777	94,000	94,000	-	-
402-6110-49101	TRANSFER FROM GENERAL FUND	-	181,550	419,000	60,224	60,224	60,224	-	-	-	-
	PP10-Feasibility and Design Study for Caselle Software Replacement							50,000	-		
	PP11-City/District Consolidation/Merger Feasibility Study							10,000	10,000		
402-6110-49201	TRANSFER FR RECREATION CTR	-	50,000	15,000	15,000	15,000	15,000	-	-	-	-
402-6110-49211	TRANSFER FR PUB PARKING FUND	-	-	698,090	694,109	-	-	-	-	-	-
	PP1-Parking Study Implementation (Phase 1)							698,090	698,090		
402-6110-49230	TRANSFER FR ROOM TAX FUND	160,000	10,000	95,880	104,803	104,803	104,803	-	-	-	-
402-6110-49240	TRANSFER FR BLDG INSPECT FUND	-	-	15,000	15,000	15,000	15,000	-	-	-	-

Account No.	Description	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Current Year Beg. Budget	FY 2018-2019 Current Year Amend. Budget	FY 2018-2019 8 Months Actuals	FY 2018-2019 Fiscal Year End Estimates	FY 2019-2020 Department Request	FY 2019-2020 Proposed Budget	FY 2019-2020 Approved Budget	FY 2019-2020 Adopted Budget
402-6110-49251	TRANSFER FROM STREET FUND S8-Street Overlay and Street Improvement Project (15003) S9-Sidewalk and Bicycle Improvements (14007) S14-SW 9th and SW 10th Street and Sidewalk Improvements (18007)	302,900	-	1,309,273	1,329,380	664,691	948,380	200,000 15,000 230,860	200,000 15,000 230,860		
402-6110-49252	TRANSFER FROM LINE UNDERGROUND S7-Ferry Slip Road Utility Line Undergrounding (15017)	-	600,000	-	-	-	-	300,000	300,000		
402-6110-49253	TRANSFER FROM SDC FUND S5-US 101 NW 25th to NW 36th Street Sidewalk Project	50,000	-	59,720	59,720	59,720	59,720	100,000	100,000		
402-6110-49270	TRANSFER FROM URA-SO BEACH S7-Ferry Slip Road Utility Line Undergrounding (15017)	243,900	2,606,000	216,000	216,000	216,000	216,000	1,600,000	1,600,000		
402-6110-49271	TRANSFER FROM URA-NO SIDE PP4-Northside TSP Update/Downtown Revitalization Plan (17014)	-	200,000	-	-	-	-	50,000	50,000		
402-6110-49403	TRANSFER FROM PROP CAP PROJECT	-	59,832	-	-	-	-	-	-	-	-
402-6110-49405	TRANSFER FROM CAP IMPROVE	-	100,000	-	-	-	-	-	-	-	-
402-6110-49601	TRANSFER FR. WATER FUND	-	-	65,000	65,000	65,000	65,000	-	-	-	-
402-6110-49602	TRANSFER FR. SEWER FUND	-	-	15,000	65,000	65,000	65,000	-	-	-	-
	TOTAL TRANSFERS FROM	756,800	3,807,382	2,907,963	2,624,236	1,265,438	1,549,127	3,253,950	3,203,950	-	-
	TOTAL GENERAL TRANSFERS & REVENUES	3,017,379	12,697,598	7,643,575	4,556,898	1,506,215	1,869,904	3,347,950	3,297,950	-	-
402-6110-49901	BEGINNING FUND BALANCE PP2-Refinement Plan for South Beach US 101 Commercial Industrial Corridor PP3-DLCD "Beat the Wave Modelling" Tsunami Evacuation Facilities Impr Plan PP5-Park System Master Plan (15011) PP9-Infrastructure Code Revisions (17017) S1-South Beach Right-of-Way Acquisition (17004) S2-SE Chestnut Street Trail Project (17005) S3-SE 35th & Hwy 101 Signalization Improvements (13018) S4-Bike Rack Procurement and Installation S5-US 101 NW 25th to NW 36th Street Sidewalk Project S6-Building Demolition Reserve -NE Corner 35th and US 101 (17008) S7-Ferry Slip Road Utility Line Undergrounding (15017) S8-Street Overlay and Street Improvement Project (15003) S8-Street Overlay and Street Improvement Project (15003) from Project 16004 S8-Street Overlay and Street Improvement Project (15003) from Project 17010 S9-Sidewalk and Bicycle Improvements (14007) S10-Nye Beach Turnaround Pavement Rehabilitation (15013) S11-SW Harbor Way Sidewalk and Improvements (15014) S12-Agate Beach State Park to HWY 101 Trail Connector (15015) S13-Big Creek Bridge Abutment Repairs (17009) S14-SW 9th and SW 10th Street and Sidewalk Improvements (18007) S15-SW 9th Angle to Hurbert Street and Sidewalk Improvements (19002) S16-Deco District Park (10006) S17-Wayfinding Sign Project - Phase 3 (12018) S18-Sharrows Bay Blvd Fr Naterlin East to John Moore (15019) S19-Street Light Installation at City Hall S20-Shoulders and Fog Line on Oceanview Drive (18011)	1,213,304	2,279,487	5,783,151	8,673,762	8,977,868	8,977,868	75,000 14,000 15,248 20,000 135,130 50,000 2,126,922 5,000 34,720 297,000 1,408,259 268,138 4,750 1,000 2,075 109,284 5,000 9,794 100,000 128,000 15,000 112,042 13,923 10,000 10,000 13,600	75,000 14,000 15,248 20,000 135,130 50,000 2,126,922 5,000 34,720 297,000 1,408,259 268,138 4,750 1,000 2,075 109,284 5,000 9,794 100,000 128,000 15,000 112,042 13,923 10,000 10,000 13,600		

Account No.	Description	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Current Year Beg. Budget	FY 2018-2019 Current Year Amend. Budget	FY 2018-2019 8 Months Actuals	FY 2018-2019 Fiscal Year End Estimates	FY 2019-2020 Department Request	FY 2019-2020 Proposed Budget	FY 2019-2020 Approved Budget	FY 2019-2020 Adopted Budget
	ST1-Sam Moore Parkway Water Quality Improvements (13020)							527,828	527,828	-	-
	ST2-NW 6th Street Storm Sewer (13002)							472,952	472,952	-	-
	ST3-Hatfield Drive Storm Sewer Replacement (17012)							344,542	344,542	-	-
	ST4-Power Ford and Sunwest Motors Storm Drain Rerouting (17001)							327	327	-	-
	ST5-Storm Sewer Realignment NE Avery between NE 3rd and 4th							265,000	265,000	-	-
	ST6-Land Purchase on High Street by Sam Moore Park (17011)							35,000	35,000	-	-
	ST7-Nye Beach Stormwater Improvements							50,000	50,000	-	-
TOTAL GENERAL RESOURCES		4,230,683	14,977,085	13,426,726	13,230,660	10,484,083	10,847,772	10,027,484	9,977,484	-	-
EXPENDITURES											
PERSONAL SERVICES											
402-6110-51110	OVERTIME	-	189	-	-	-	-	-	-	-	-
402-6110-52110	INSURANCE BENEFITS	-	56	-	-	-	-	-	-	-	-
402-6110-52120	FICA EXPENSES	-	14	-	-	-	-	-	-	-	-
	TOTAL PERSONAL SERVICES	-	259	-	-	-	-	-	-	-	-
MATERIAL & SERVICES											
402-6110-60100	PROFESSIONAL SERVICES	459,843	753,533	593,769	633,798	335,898	600,000				
	PP2-Refinement Plan for South Beach US 101 Commercial Industrial Corridor							75,000	75,000	-	-
	PP3-DLCD "Beat the Wave Modelling" Tsunami Evacuation Facilities Impr Plan							28,000	28,000	-	-
	PP4-Northside TSP Update/Downtown Revitalization Plan (17014)							50,000	50,000	-	-
	PP5-Park System Master Plan (15011)							15,248	15,248	-	-
	PP9-Infrastructure Code Revisions (17017)							20,000	20,000	-	-
	PP10-Feasability and Design Study for Caselle Software Replacement							50,000	-	-	-
	PP11-City/District Consolidation/Merger Feasibility Study							20,000	20,000	-	-
402-6110-61300	PERMITS/LICENSES EXPENSES	21,672	-	-	-	-	-	-	-	-	-
402-6110-66200	POSTAGE/SHIPPING EXPENSES	46	-	-	-	-	-	-	-	-	-
	TOTAL MATERIAL & SERVICES	481,561	753,533	593,769	633,798	335,898	600,000	258,248	208,248	-	-
CAPITAL OUTLAY											
402-6110-70100	LAND ACQUISITION	-	-	35,000	35,000	-	-				
	S1-South Beach Right-of-Way Acquisition (17004)							135,130	135,130	-	-
402-6110-73200	CAPITAL EQUIPMENT ACQUISITION	-	-	5,000	5,000	-	-				
	S4-Bike Rack Procurement and Installation							5,000	5,000	-	-
402-6110-75100	CONSTRUCTION	1,469,636	4,965,030	12,770,880	12,410,385	870,055	3,703,199				
	PP1-Parking Study Implementation (Phase 1)							698,090	698,090	-	-
	S2-SE Chestnut Street Trail Project (17005)							50,000	50,000	-	-
	S3-SE 35th & Hwy 101 Signalization Improvements (13018)							2,126,922	2,126,922	-	-
	S5-US 101 NW 25th to NW 36th Street Sidewalk Project							134,720	134,720	-	-
	S6-Building Demolition Reserve -NE Corner 35th and US 101 (17008)							297,000	297,000	-	-
	S7-Ferry Slip Road Utility Line Undergrounding (15017)							3,308,259	3,308,259	-	-
	S8-Street Overlay and Street Improvement Project (15003)							473,888	473,888	-	-
	S9-Sidewalk and Bicycle Improvements (14007)							17,075	17,075	-	-
	S10-Nye Beach Turnaround Pavement Rehabilitation (15013)							109,284	109,284	-	-
	S11-SW Harbor Way Sidewalk and Improvements (15014)							5,000	5,000	-	-
	S12-Agate Beach State Park to HWY 101 Trail Connector (15015)							9,794	9,794	-	-

Account No.	Description	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Current Year Beg. Budget	FY 2018-2019 Current Year Amend. Budget	FY 2018-2019 8 Months Actuals	FY 2018-2019 Fiscal Year End Estimates	FY 2019-2020 Department Request	FY 2019-2020 Proposed Budget	FY 2019-2020 Approved Budget	FY 2019-2020 Adopted Budget
	S13-Big Creek Bridge Abutment Repairs (17009)							100,000	100,000	-	-
	S14-SW 9th and SW 10th Street and Sidewalk Improvements (18007)							358,860	358,860	-	-
	S15-SW 9th Angle to Hurbert Street and Sidewalk Improvements (19002)							15,000	15,000	-	-
	S16-Deco District Park (10006)							112,042	112,042	-	-
	S17-Wayfinding Sign Project - Phase 3 (12018)							13,923	13,923	-	-
	S18-Sharrows Bay Blvd Fr Naterlin East to John Moore (15019)							10,000	10,000	-	-
	S19-Street Light Installation at City Hall							10,000	10,000	-	-
	S20-Shoulders and Fog Line on Oceanview Drive (18011)							13,600	13,600	-	-
	TOTAL CAPITAL OUTLAY	1,469,636	4,965,030	12,810,880	12,450,385	870,055	3,703,199	8,003,587	8,003,587	-	-
TOTAL GENERAL EXPENDITURES		1,951,197	5,718,822	13,404,649	13,084,183	1,205,953	4,303,199	8,261,835	8,211,835	-	-
402-6110-90101	TRANSFER TO GENERAL FUND	-	18,000	-	-	-	-	-	-	-	-
402-6110-90230	TRANSFER TO ROOM TAX FUND	-	-	-	2,400	2,400	2,400	-	-	-	-
402-6110-90253	TRANSFER TO SDC FUND	-	100,000	-	-	-	-	-	-	-	-
402-6110-90270	TRANSFER TO URA-SO BEACH	-	2,563	-	-	-	-	-	-	-	-
402-6110-90403	TRANSFER TO PROP CAP PROJECTS	-	159,832	-	-	-	-	-	-	-	-
	ST1-Sam Moore Parkway Water Quality Improvements (13020)							527,828	527,828	-	-
	ST2-NW 6th Street Storm Sewer (13002)							472,952	472,952	-	-
	ST3-Hatfield Drive Storm Sewer Replacement (17012)							344,542	344,542	-	-
	ST4-Power Ford and Sunwest Motors Storm Drain Rerouting (17001)							327	327	-	-
	ST5-Storm Sewer Realignment NE Avery between NE 3rd and 4th							265,000	265,000	-	-
	ST6-Land Purchase on High Street by Sam Moore Park (17011)							35,000	35,000	-	-
	ST7-Nye Beach Stormwater Improvements							50,000	50,000	-	-
402-6110-90405	TRANSFER TO CAPITAL IMPROVEMTS	-	-	-	87,000	87,000	87,000	-	-	-	-
	TOTAL TRANSFERS TO	-	280,395	-	89,400	89,400	89,400	1,695,649	1,695,649	-	-
TOTAL GENERAL EXPENDITURES & TRANSFERS		1,951,197	5,999,217	13,404,649	13,173,583	1,295,353	4,392,599	9,957,484	9,907,484	-	-
402-6110-99110	RESERVE FOR FUTURE CAPITAL	-	-	-	35,000	-	-	70,000	70,000	-	-
402-6110-99200	UNAPPROPRIATED ENDING FUND BAL	2,279,486	8,977,868	22,077	22,077	9,188,730	6,455,173	-	-	-	-
TOTAL GENERAL REQUIREMENTS		4,230,683	14,977,085	13,426,726	13,230,660	10,484,083	10,847,772	10,027,484	9,977,484	-	-
AQUATIC CENTER - 6120											
RESOURCES											
402-6120-47001	INTEREST ON INVESTMENTS	17,526	1,606	-	-	-	-	-	-	-	-
	TOTAL INVESTMENTS	17,526	1,606	-	-	-	-	-	-	-	-
402-6120-48002	GIFTS & DONATIONS	20,904	-	-	-	-	-	-	-	-	-
	TOTAL MISCELLANEOUS	20,904	-	-	-	-	-	-	-	-	-
TOTAL AQUATIC CENTER REVENUES		38,430	1,606	-	-	-	-	-	-	-	-

Account No.	Description	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Current Year Beg. Budget	FY 2018-2019 Current Year Amend. Budget	FY 2018-2019 8 Months Actuals	FY 2018-2019 Fiscal Year End Estimates	FY 2019-2020 Department Request	FY 2019-2020 Proposed Budget	FY 2019-2020 Approved Budget	FY 2019-2020 Adopted Budget
402-6120-49101	TRANSFER FROM GENERAL FUND	177,000	-	-	-	-	-	-	-	-	-
402-6120-49201	TRANSFER FROM RECREATION FUND	124,300	-	-	-	-	-	-	-	-	-
402-6120-49230	TRANSFER FROM ROOM TAX FUND	150,000	-	-	-	-	-	-	-	-	-
402-6120-49251	TRANSFER FROM STREET FUND	17,200	-	-	-	-	-	-	-	-	-
402-6120-49253	TRANSFER FROM SDC FUND	100,000	-	-	-	-	-	-	-	-	-
402-6120-49254	TRANSFER FROM AGATE BEACH CLOS	275,000	-	-	-	-	-	-	-	-	-
	TOTAL TRANSFERS FROM	843,500	-	-	-	-	-	-	-	-	-
	TOTAL AQUATIC CENTER TRANSFERS & REVENUES	881,930	1,606	-	-	-	-	-	-	-	-
402-6120-49901	BEGINNING FUND BALANCE	3,294,668	252,806	54,412	54,412	54,100	54,100	24,411	24,411	-	-
	TOTAL AQUATIC CENTER RESOURCES	4,176,598	254,412	54,412	54,412	54,100	54,100	24,411	24,411	-	-
	EXPENDITURES										
	MATERIAL & SERVICES										
402-6120-60100	PROFESSIONAL SERVICES	132,503	11,555	-	-	-	-	-	-	-	-
402-6120-60200	FINANCIAL PROFESSIONAL SERVICE	100	-	-	-	-	-	-	-	-	-
402-6120-66600	GENERAL EXPENSES	94	-	-	-	-	-	-	-	-	-
	TOTAL MATERIAL & SERVICES	132,697	11,555	-	-	-	-	-	-	-	-
	CAPITAL OUTLAY										
402-6120-72200	PERCENT FOR THE ARTS	13,000	-	-	-	-	-	-	-	-	-
402-6120-75100	CONSTRUCTION	3,778,095	188,757	54,412	54,412	29,689	29,689	-	-	-	-
	TOTAL CAPITAL OUTLAY	3,791,095	188,757	54,412	54,412	29,689	29,689	-	-	-	-
	TOTAL AQUATIC CENTER EXPENDITURES	3,923,792	200,312	54,412	54,412	29,689	29,689	-	-	-	-
402-6120-99110	RESERVE FOR FUTURE CAPITAL	-	-	-	-	-	-	24,411	24,411	-	-
402-6120-99200	UNAPPROPRIATED ENDING FUND BAL	252,806	54,100	-	-	24,411	24,411	-	-	-	-
	TOTAL AQUATIC CENTER REQUIREMENTS	4,176,598	254,412	54,412	54,412	54,100	54,100	24,411	24,411	-	-
	AIRPORT - 6130										
	RESOURCES										
402-6130-42001	AVIATION GRANT	506,650	305,702	700,000	700,000	169,713	169,713				
	FAA NPE GRANT FY 2019										
	AP3-AIP 25 Airport Storm Drainage Pipe Rehabilitation (17006)							150,000	150,000		
	AP6-AIP 26 Airport Environmental Assessment Phase I (17025)							150,000	150,000		
	FAA NPE GRANT FY 2020										
	AP8-AIP 26 Airport Environmental Assessment Phase - II							150,000	150,000		
	TOTAL FEDERAL SOURCES	506,650	305,702	700,000	700,000	169,713	169,713	450,000	450,000	-	-
402-6130-43007	CONNECT OREGON GRANT	24,682	-	-	-	-	-	-	-	-	-

Account No.	Description	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Current Year Beg. Budget	FY 2018-2019 Current Year Amend. Budget	FY 2018-2019 8 Months Actuals	FY 2018-2019 Fiscal Year End Estimates	FY 2019-2020 Department Request	FY 2019-2020 Proposed Budget	FY 2019-2020 Approved Budget	FY 2019-2020 Adopted Budget
402-6130-43009	HR 2075 GRANT FROM THE ODA	-	22,294	-	-	22,699	22,699	-	-	-	-
	TOTAL STATE SOURCES	24,682	22,294	-	-	22,699	22,699	-	-	-	-
402-6130-47001	INTEREST ON INVESTMENTS	406	9,142	-	-	7,112	11,112	9,000	9,000	-	-
	TOTAL INVESTMENTS	406	9,142	-	-	7,112	11,112	9,000	9,000	-	-
402-6130-48500	BOND & LOAN PROCEEDS	-	-	-	277,500	277,500	277,500	-	-	-	-
	TOTAL LOAN REVENUES	-	-	-	277,500	277,500	277,500	-	-	-	-
	TOTAL AIRPORT REVENUES	531,738	337,138	700,000	977,500	477,024	481,024	459,000	459,000	-	-
402-6130-49220	TRANSFER FR. AIRPORT FUND	112,111	197,500	247,000	247,000	247,000	247,000				
	AP7-AIP Obstruction Removal - Trees, Easements Appraisals Phase I & II (17023)							139,000	50,000		
	TOTAL TRANSFERS FROM	112,111	197,500	247,000	247,000	247,000	247,000	139,000	50,000	-	-
	TOTAL AIRPORT TRANSFERS & REVENUES	643,849	534,638	947,000	1,224,500	724,024	728,024	598,000	509,000	-	-
402-6130-49901	BEGINNING FUND BALANCE	-	93,061	352,997	376,497	237,813	237,813				
	AP2-Airport Storage Containers and Demo of Quonset Hut (17016)							16,650	16,650		
	AP3-AIP 25 Airport Storm Drainage Pipe Rehabilitation (17006)							57,000	57,000		
	AP4-FBO and T-Hanger Doors (14021)							117,069	117,069		
	AP5-Fuel Farm Replacement and Seismic Update (18012)							120,000	120,000		
	AP7-AIP Obstruction Removal - Trees, Easements Appraisals Phase I & II (17023) from Project 17015							50,000	50,000		
	TOTAL AIRPORT RESOURCES	643,849	627,699	1,299,997	1,600,997	961,837	965,837	958,719	869,719	-	-
EXPENDITURES											
PERSONAL SERVICES											
402-6130-51110	OVERTIME	312	273	-	-	-	-	-	-	-	-
402-6130-52110	INSURANCE BENEFITS	-	29	-	-	-	-	-	-	-	-
402-6130-52120	FICA EXPENSES	24	21	-	-	-	-	-	-	-	-
	TOTAL PERSONAL SERVICES	336	323	-	-	-	-	-	-	-	-
MATERIAL & SERVICES											
402-6130-60100	PROFESSIONAL SERVICES	218,783	167,732	235,437	235,437	60,516	109,789				
	AP6-AIP 26 Airport Environmental Assessment Phase I (17025)							150,000	150,000	-	-
	AP7-AIP Obstruction Removal - Trees, Easements Appraisals Phase I & II (17023)							189,000	100,000	-	-
	AP8-AIP 26 Airport Environmental Assessment Phase - II							150,000	150,000	-	-
	TOTAL MATERIAL & SERVICES	218,783	167,732	235,437	235,437	60,516	109,789	489,000	400,000	-	-
CAPITAL OUTLAY											
402-6130-70100	LAND ACQUISITION	-	-	450,000	450,000	-	-	-	-	-	-
402-6130-74700	AIRPORT CAPITAL IMPROVEMENTS	331,669	221,831	614,560	915,560	294,262	495,329				
	AP2-Airport Storage Containers and Demo of Quonset Hut (17016)							16,650	16,650	-	-
	AP3-AIP 25 Airport Storm Drainage Pipe Rehabilitation (17006)							207,000	207,000	-	-
	AP4-FBO and T-Hanger Doors (14021)							117,069	117,069	-	-

Account No.	Description	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Current Year Beg. Budget	FY 2018-2019 Current Year Amend. Budget	FY 2018-2019 8 Months Actuals	FY 2018-2019 Fiscal Year End Estimates	FY 2019-2020 Department Request	FY 2019-2020 Proposed Budget	FY 2019-2020 Approved Budget	FY 2019-2020 Adopted Budget
AP5-Fuel Farm Replacement and Seismic Update (18012)								120,000	120,000	-	-
	TOTAL CAPITAL OUTLAY	331,669	221,831	1,064,560	1,365,560	294,262	495,329	460,719	460,719	-	-
TOTAL AIRPORT EXPENDITURES		550,788	389,886	1,299,997	1,600,997	354,778	605,118	949,719	860,719	-	-
402-6130-99110	RESERVE FOR FUTURE CAPITAL	-	-	-	-	-	-	9,000	9,000		
402-6130-99200	UNAPPROPRIATED ENDING FUND BAL	93,061	237,813	-	-	607,059	360,719	-	-	-	-
TOTAL AIRPORT REQUIREMENTS		643,849	627,699	1,299,997	1,600,997	961,837	965,837	958,719	869,719	-	-
PAC & VAC - 6140 (Moved to Fund 711)											
RESOURCES											
402-6140-44005	MATCHING FUNDS	280,094	-	-	-	-	-	-	-	-	-
	TOTAL MISCELLANEOUS SOURCES	280,094	-	-	-	-	-	-	-	-	-
402-6140-47001	INTEREST ON INVESTMENTS	1,047	2	-	-	-	-	-	-	-	-
	TOTAL INVESTMENTS	1,047	2	-	-	-	-	-	-	-	-
TOTAL PAC & VAC REVENUES		281,141	2	-	-	-	-	-	-	-	-
402-6140-49230	TRANSFER FR ROOM TAX FUND	26,003	8,667	-	-	-	-	-	-	-	-
	TOTAL TRANSFERS FROM	26,003	8,667	-	-	-	-	-	-	-	-
TOTAL PAC & VAC TRANSFERS & REVENUES		307,144	8,669	-	-	-	-	-	-	-	-
402-6140-49901	BEGINNING FUND BALANCE	135,023	(8,669)	-	-	-	-	-	-	-	-
TOTAL PAC & VAC RESOURCES		442,167	-	-	-	-	-	-	-	-	-
EXPENDITURES											
402-6140-75100	CAPITAL OUTLAY CONSTRUCTION	450,836	-	-	-	-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	450,836	-	-	-	-	-	-	-	-	-
TOTAL PAC & VAC EXPENDITURES		450,836	-	-	-	-	-	-	-	-	-
402-6140-99200	UNAPPROPRIATED ENDING FUND BAL	(8,669)	-	-	-	-	-	-	-	-	-
TOTAL PAC & VAC REQUIREMENTS		442,167	-	-	-	-	-	-	-	-	-

BUDGET WORKSHEETS = FUND SUMMARY
for Fiscal Year 2019-2020

	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Current Year Beg. Budget	FY 2018-2019 Current Year Amend. Budget	FY 2018-2019 8 Months Actuals	FY 2018-2019 Fiscal Year End Estimates	FY 2019-2020 Department Request	FY 2019-2020 Proposed Budget	FY 2019-2020 Approved Budget	FY 2019-2020 Adopted Budget
CAPITAL PROJECTS-PROPRIETARY FUND - 403										
RESOURCES										
FEDERAL SOURCES	226,235	97,619	135,515	135,515	-	-	355,515	355,515	-	-
STATE SOURCES	37,381	315,000	-	-	-	-	-	-	-	-
MISCELLANEOUS SOURCES	-	144,500	-	50,000	80,000	80,000	-	-	-	-
FEES, FINES & FORFEITURES	-	-	250,000	250,000	-	-	250,000	250,000	-	-
INVESTMENTS	33,412	45,565	-	-	23,885	24,092	6,000	6,000	-	-
MISCELLANEOUS	-	500	-	-	334	334	-	-	-	-
LOAN REVENUE	1,848,665	386,340	12,559,596	12,948,594	-	2,099,283	9,141,484	9,141,484	-	-
TOTAL REVENUES	2,145,693	989,524	12,945,111	13,384,109	104,219	2,203,709	9,752,999	9,752,999	-	-
EXPENDITURES										
WATER	1,530,188	2,430,711	5,983,037	6,205,913	764,958	1,181,903	6,661,798	6,661,798	-	-
WASTEWATER	1,977,478	1,676,972	11,773,684	12,184,607	1,126,059	2,232,676	11,037,540	10,364,638	-	-
STORMWATER	-	-	-	-	-	-	2,406,922	2,406,922	-	-
TOTAL EXPENDITURES WITHOUT CONTINGENCY	3,507,666	4,107,683	17,756,721	18,390,520	1,891,017	3,414,579	20,106,260	19,433,358	-	-
CONTINGENCY										
TOTAL EXPENDITURES	3,507,666	4,107,683	17,756,721	18,390,520	1,891,017	3,414,579	20,106,260	19,433,358	-	-
TRANSFERS:										
TRANSFERS IN	889,700	2,022,002	1,378,450	1,420,070	1,382,055	3,699,402	5,875,223	5,202,321	-	-
TRANSFERS OUT	-	(70,801)	-	(62,221)	(24,206)	(62,221)	(432,500)	(432,500)	-	-
NET TRANSFERS	889,700	1,951,201	1,378,450	1,357,849	1,357,849	3,637,181	5,442,723	4,769,821	-	-
EXCESS REVENUES OVER EXPENDITURES	(472,273)	(1,166,958)	(3,433,160)	(3,648,562)	(428,949)	2,426,311	(4,910,538)	(4,910,538)	-	-
BEGINNING FUND BALANCE	1,695,745	1,223,474	3,865,660	4,081,062	56,516	56,516	4,916,538	4,916,538	-	-
RESERVE FOR FUTURE EXPENDITURES	-	-	432,500	432,500	-	-	6,000	6,000	-	-
UNAPPROPRIATED ENDING FUND BLANCE	1,223,472	56,516	-	-	(372,433)	2,482,827	-	-	-	-

Account No.	Description	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Current Year Beg. Budget	FY 2018-2019 Current Year Amend. Budget	FY 2018-2019 8 Months Actuals	FY 2018-2019 Fiscal Year End Estimates	FY 2019-2020 Department Request	FY 2019-2020 Proposed Budget	FY 2019-2020 Approved Budget	FY 2019-2020 Adopted Budget
CAPITAL PROJECTS-PROPRIETARY FUND - 403											
WATER - 6210											
RESOURCES											
403-6210-42002	SAFE DRINKING WATER GRANT	1,235	-	35,515	35,515	-	-				
	W15-Siletz Water Quality Study (16015)							30,515	30,515		
403-6210-42005	OWRD WATER SUPPLY GRANT	225,000	97,619	100,000	100,000	-	-	-	-		
403-6210-42XXX	OWRD PLACE BASED PLAN GRANT	-	-	-	-	-	-				
	PP8-Water Supply Place Based Planning Study (16001)							75,000	75,000		
403-6210-42XXX	IFA GRANT	-	-	-	-	-	-				
	W2-Big Creek Dam Preliminary Design (11025)							250,000	250,000		
	TOTAL FEDERAL SOURCES	226,235	97,619	135,515	135,515	-	-	355,515	355,515	-	-
403-6210-43005	STATE GRANTS	-	20,000	-	-	-	-	-	-		
403-6210-43006	WATER SMART GRANT	37,381	295,000	-	-	-	-	-	-		
	TOTAL STATE SOURCES	37,381	315,000	-	-	-	-	-	-		
403-6210-44800	LOCAL AND PRIVATE GRANTS MISC.	-	144,500	-	50,000	80,000	80,000	-	-		
	TOTAL MISCELANEOUS SOURCES	-	144,500	-	50,000	80,000	80,000	-	-		
403-6210-46006	LOCAL IMPROVEMENT DISTRICT REV	-	-	250,000	250,000	-	-				
	W8-Golf Course Drive Water System Improvement (15035)							250,000	250,000		
	TOTAL FEES, FINES & FORFEITURES	-	-	250,000	250,000	-	-	250,000	250,000	-	-
403-6210-47001	INTEREST ON INVESTMENTS	32,840	44,309	-	-	20,793	21,000	5,000	5,000		
	TOTAL INVESTMENTS	32,840	44,309	-	-	20,793	21,000	5,000	5,000	-	-
403-6210-48001	MISC. SALES & SERVICES	-	500	-	-	334	334	-	-		
	TOTAL MISCELLANEOUS	-	500	-	-	334	334	-	-	-	-
403-6210-48500	BOND & LOAN PROCEEDS	-	-	2,279,332	2,279,332	-	-	-	-		
403-6210-48502	CWSRF LOAN	-	-	200,000	200,000	-	-	-	-		
	TOTAL LOAN REVENUES	-	-	2,479,332	2,479,332	-	-	-	-	-	-
	TOTAL WATER REVENUES	296,456	601,928	2,864,847	2,914,847	101,127	101,334	610,515	610,515	-	-

Account No.	Description	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Current Year Beg. Budget	FY 2018-2019 Current Year Amend. Budget	FY 2018-2019 8 Months Actuals	FY 2018-2019 Fiscal Year End Estimates	FY 2019-2020 Department Request	FY 2019-2020 Proposed Budget	FY 2019-2020 Approved Budget	FY 2019-2020 Adopted Budget
403-6210-49253	TRANSFER FROM SDC FUND WW13-SE 40th Street Water and Sewer Main Extensions	-	300,000	-	-	-	-	49,400	49,400	-	-
403-6210-49402	TRANSFER FROM CAP PROJECTS	-	159,832	-	-	-	-	-	-	-	-
403-6210-49601	TRANSFER FROM WATER FUND PP7-Strategic Grant Consulting Services - Dig Deep Research (13011) PP8-Water Supply Place Based Planning Study (16001) W2-Big Creek Dam Preliminary Design (11025) W3-NE 3rd/Yaquina Heights Drive Water Line Install (15029) W6-WTP Garage and Storage Building W10-Yaquina Heights Pump Station SCADA (18005) W19-Card Read/Touch Pad System for Water Pump Stations W20-Fiber Installation at NE 71ST Street PS and Tank W21-Yaquina Height Pump Station Pump Panel Replacement W22-WTP HVAC Repair TOTAL TRANSFERS FROM	381,100	796,070	435,475	465,475	460,301	2,744,807	33,500 25,000 750,000 1,000,000 100,000 10,000 115,000 39,172 60,000 37,000	33,500 25,000 750,000 1,000,000 100,000 10,000 115,000 39,172 60,000 37,000	-	-
TOTAL WATER TRANSFERS & REVENUES		677,556	1,857,830	3,300,322	3,380,322	561,428	2,846,141	2,829,587	2,829,587	-	-
403-6210-49901	BEGINNING FUND BALANCE Reserve - Membrane Module Replacement PP6-Computer Maintenance Management System (CMMS) (17018) PP8-Water Supply Place Based Planning Study (16001) PP9-Infrastructure Code Revisions (17017) W1-Main Tanks Replacement (Seismic Evaluation for Main Tanks) (16013) W2-Big Creek Dam Preliminary Design (11025) W3-NE 3rd/Yaquina Heights Drive Water Line Install (15029) W4-Fixed-Base Metering System (12029) W5-WTF Emergency Generator (14018) W7-Water Distribution System Flushing Plan (14015) W8-Golf Course Drive Water System Improvement (15035) W9-Yaquina Heights Tank (12010) W11-Metal Roof for Siletz Pump Station W12-40th Street Pump Station Building Upgrade W13-Bridge at Wessel Creek (16014) W14-Pave Parking Lot at WTF (14012) W16-NE 54th PS Replacement (17020) W17-Land Purchase on NE 54th Street (17022)	1,695,745	843,115	3,115,215	3,286,350	200,021	200,021	432,500 35,000 162,095 20,000 438,657 443,875 40,621 359,553 510,000 40,000 531,792 293,101 100,000 30,000 9,400 60,000 667,042 96,075	432,500 35,000 162,095 20,000 438,657 443,875 40,621 359,553 510,000 40,000 531,792 293,101 100,000 30,000 9,400 60,000 667,042 96,075	-	-
TOTAL WATER RESOURCES		2,373,301	2,700,945	6,415,537	6,666,672	761,449	3,046,162	7,099,298	7,099,298	-	-
EXPENDITURES											
MATERIAL & SERVICES											
403-6210-60100	PROFESSIONAL SERVICES PP7-Strategic Grant Consulting Services - Dig Deep Research (13011) PP8-Water Supply Place Based Planning Study (16001) PP9-Infrastructure Code Revisions (17017) W2-Big Creek Dam Preliminary Design (11025)	1,078,979	1,134,892	1,285,406	1,342,378	484,429	809,044	33,500 262,095 20,000 1,443,875	33,500 262,095 20,000 1,443,875	-	-

Account No.	Description	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Current Year Beg. Budget	FY 2018-2019 Current Year Amend. Budget	FY 2018-2019 8 Months Actuals	FY 2018-2019 Fiscal Year End Estimates	FY 2019-2020 Department Request	FY 2019-2020 Proposed Budget	FY 2019-2020 Approved Budget	FY 2019-2020 Adopted Budget
	W7-Water Distribution System Flushing Plan (14015)							40,000	40,000	-	-
	W15-Siletz Water Quality Study (16015)							30,515	30,515	-	-
403-6210-60200	FINANCIAL PROFESSIONAL SERVICE	120	-	-	-	-	-	-	-	-	-
403-6210-60900	OTHER PROFESSIONAL SERVICES	862	-	-	-	-	-	-	-	-	-
403-6210-61300	PERMITS/LICENSES EXPENSES	944	-	-	-	-	-	-	-	-	-
403-6210-65400	PRINTING & BINDING	-	1,037	-	-	-	-	-	-	-	-
403-6210-65500	TRAVEL & MEETING EXPENSES	270	157	-	-	54	54	-	-	-	-
403-6210-66200	POSTAGE/SHIPPING EXPENSES	-	2,222	-	-	-	-	-	-	-	-
	TOTAL MATERIAL & SERVICES	1,081,175	1,138,308	1,285,406	1,342,378	484,483	809,098	1,829,985	1,829,985	-	-
	CAPITAL OUTLAY										
403-6210-70100	LAND ACQUISITION	-	-	100,000	100,000	-	-	-	-	-	-
	W17-Land Purchase on NE 54th Street (17022)							96,075	96,075	-	-
403-6210-73200	CAPITAL EQUIPMENT ACQUISITION	-	-	40,000	43,730	-	-	-	-	-	-
	PP6-Computer Maintenance Management System (CMMS) (17018)							35,000	35,000	-	-
403-6210-74100	WATER CAPITAL EXPENSES	2,582	-	-	-	-	-	-	-	-	-
403-6210-75100	CONSTRUCTION	446,431	1,292,403	4,557,631	4,719,805	280,475	372,805	-	-	-	-
	W1-Main Tanks Replacement (Seismic Evaluation for Main Tanks) (16013)							438,657	438,657	-	-
	W3-NE 3rd/Yaquina Heights Drive Water Line Install (15029)							1,040,621	1,040,621	-	-
	W4-Fixed-Base Metering System (12029)							359,553	359,553	-	-
	W5-WTF Emergency Generator (14018)							510,000	510,000	-	-
	W6-WTP Garage and Storage Building							100,000	100,000	-	-
	W8-Golf Course Drive Water System Improvement (15035)							781,792	781,792	-	-
	W9-Yaquina Heights Tank (12010)							293,101	293,101	-	-
	W10-Yaquina Heights Pump Station SCADA (18005)							10,000	10,000	-	-
	W11-Metal Roof for Siletz Pump Station							100,000	100,000	-	-
	W12-40th Street Pump Station Building Upgrade							30,000	30,000	-	-
	W13-Bridge at Wessel Creek (16014)							9,400	9,400	-	-
	W14-Pave Parking Lot at WTF (14012)							60,000	60,000	-	-
	W16-NE 54th PS Replacement (17020)							667,042	667,042	-	-
	W19-Card Read/Touch Pad System for Water Pump Stations							115,000	115,000	-	-
	W20-Fiber Installation at NE 71ST Street PS and Tank							39,172	39,172	-	-
	W21-Yaquina Height Pump Station Pump Panel Replacement							60,000	60,000	-	-
	W22-WTP HVAC Repair							37,000	37,000	-	-
	WW13-SE 40th Street Water and Sewer Main Extensions							49,400	49,400	-	-
	TOTAL CAPITAL OUTLAY	449,013	1,292,403	4,697,631	4,863,535	280,475	372,805	4,831,813	4,831,813	-	-
	TOTAL WATER EXPENDITURES	1,530,188	2,430,711	5,983,037	6,205,913	764,958	1,181,903	6,661,798	6,661,798	-	-
403-6210-90402	TRANSFER TO CAP PROJECTS-GEN	-	59,832	-	-	-	-	-	-	-	-
403-6210-90404	TRANSFER TO RESERVE FUND	-	-	-	-	-	-	-	-	-	-
	Reserve - Membrane Module Replacement							432,500	432,500	-	-
403-6210-90601	TRANSFER TO WATER FUND	-	10,381	-	28,259	23,085	28,259	-	-	-	-
	TOTAL TRANSFERS TO	-	70,213	-	28,259	23,085	28,259	432,500	432,500	-	-

Account No.	Description	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Current Year Beg. Budget	FY 2018-2019 Current Year Amend. Budget	FY 2018-2019 8 Months Actuals	FY 2018-2019 Fiscal Year End Estimates	FY 2019-2020 Department Request	FY 2019-2020 Proposed Budget	FY 2019-2020 Approved Budget	FY 2019-2020 Adopted Budget
TOTAL WATER EXPENDITURES & TRANSFERS		1,530,188	2,500,924	5,983,037	6,234,172	788,043	1,210,162	7,094,298	7,094,298	-	-
403-6210-99110	RESERVE FOR FUTURE CAPITAL	-	-	432,500	432,500	-	-	5,000	5,000	-	-
403-6210-99200	UNAPPROPRIATED ENDING FUND BAL	843,113	200,021	-	-	(26,594)	1,836,000	-	-	-	-
TOTAL WATER REQUIREMENTS		2,373,301	2,700,945	6,415,537	6,666,672	761,449	3,046,162	7,099,298	7,099,298	-	-
WASTEWATER - 6220											
RESOURCES											
403-6220-47001	INTEREST ON INVESTMENTS	572	1,256	-	-	3,092	3,092	500	500	-	-
	TOTAL INVESTMENTS	572	1,256	-	-	3,092	3,092	500	500	-	-
403-6220-48500	BOND & LOAN PROCEEDS	(423)	-	-	-	-	-	-	-	-	-
403-6220-48502	CWSRF LOAN #1	1,849,088	386,340	3,493,724	3,493,724	-	1,314,110	-	-	-	-
	WW4-Agate Beach Wastewater Improvements (11002)							2,184,483	2,184,483		
403-6220-48503	CWSRF LOAN #2	-	-	386,540	775,538	-	785,173	-	-	-	-
	WW6-Sanitary Sewer Replacement (Hurbert 3rd & 6th) (15033)							329,228	329,228		
403-6220-48510	CWSRF Loan #4	-	-	6,200,000	6,200,000	-	-	-	-	-	-
	WW4-Agate Beach Wastewater Improvements (11002)							6,200,000	6,200,000		
	TOTAL LOAN REVENUES	1,848,665	386,340	10,080,264	10,469,262	-	2,099,283	8,713,711	8,713,711	-	-
TOTAL WASTEWATER REVENUES		1,849,237	387,596	10,080,264	10,469,262	3,092	2,102,375	8,714,211	8,714,211	-	-
403-6220-49101	TRANSFER FROM GENERAL FUND	5,500	-	-	-	-	-	-	-	-	-
403-6220-49251	TRANSFER FROM STREET FUND	49,000	-	-	-	-	-	-	-	-	-
403-6220-49253	TRANSFER FROM SDC FUND	-	-	-	-	-	-	-	-	-	-
	WW13-SE 40th Street Water and Sewer Main Extensions							80,600	80,600		
403-6220-49602	TRANSFER FR. SEWER FUND	454,100	766,100	942,975	954,595	921,754	954,595	-	-	-	-
	PP7-Strategic Grant Consulting Services - Dig Deep Research (13011)							33,500	33,500		
	WW1-Northside Pump Station Improvement (18016)							145,000	-		
	WW2-WWTP HVAC Replacement							50,000	-		
	WW3-WWTP Automatic Gate							20,000	-		
	WW4-Agate Beach Wastewater Improvements (11002)							890,000	890,000		
	WW5-Sanitary Sewer Televising Program (13009)							130,000	-		
	WW10-Replacement of Fire Panels at WWTP							52,902	-		
	WW11-Northside Pump Station Force Main Inspection							75,000	-		
	WW12-Solids Serpentix Belt Conveyance Replacement							200,000	-		
	TOTAL TRANSFERS FROM	508,600	766,100	942,975	954,595	921,754	954,595	1,677,002	1,004,100	-	-
TOTAL WASTEWATER TRANSFERS & REVENUES		2,357,837	1,153,696	11,023,239	11,423,857	924,846	3,056,970	10,391,213	9,718,311	-	-
403-6220-49901	BEGINNING FUND BALANCE	-	380,359	750,445	794,712	(143,505)	(143,505)	-	-	-	-
	PP6-Computer Maintenance Management System (CMMS) (17018)							20,000	20,000		
	PP9-Infrastructure Code Revisions (17017)							20,000	20,000		

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	WW1-Northside Pump Station Improvement (18016) from Project 14008							100,000	100,000		
	WW5-Sanitary Sewer Televising Program (13009)							94,467	94,467		
	WW7-Water Quality Testing Program (Smoke Testing Program) (13015)							36,495	36,495		
	WW8-SW Neff Way Sanitary Sewer Extension & Improvements							250,000	250,000		
	WW9-WWTP Master Plan (16016)							125,865	125,865		
TOTAL WASTEWATER RESOURCES		2,357,837	1,534,055	11,773,684	12,218,569	781,341	2,913,465	11,038,040	10,365,138	-	-
EXPENDITURES											
PERSONAL SERVICES											
403-6220-51110	OVERTIME	225	-	-	-	-	-	-	-	-	-
403-6220-52120	FICA EXPENSES	17	-	-	-	-	-	-	-	-	-
	TOTAL PERSONAL SERVICES	242	-	-	-	-	-	-	-	-	-
MATERIAL & SERVICES											
403-6220-60100	PROFESSIONAL SERVICES	392,107	974,789	496,774	546,439	217,936	223,412				
	PP7-Strategic Grant Consulting Services - Dig Deep Research (13011)							33,500	33,500	-	-
	PP9-Infrastructure Code Revisions (17017)							20,000	20,000	-	-
	WW5-Sanitary Sewer Televising Program (13009)							224,467	94,467	-	-
	WW7-Water Quality Testing Program (Smoke Testing Program) (13015)							36,495	36,495	-	-
	WW9-WWTP Master Plan (16016)							125,865	125,865	-	-
	WW11-Northside Pump Station Force Main Inspection							75,000	-	-	-
403-6220-63400	INFRASTRUCTURE EXPENSES	87,840	-	-	-	-	-	-	-	-	-
	TOTAL MATERIAL & SERVICES	479,947	974,789	496,774	546,439	217,936	223,412	515,327	310,327	-	-
CAPITAL OUTLAY											
403-6220-70100	LAND ACQUISITION	-	177,867	-	-	-	-	-	-	-	-
403-6220-73200	CAPITAL EQUIPMENT ACQUISITION	-	-	40,000	21,180	-	-	-	-	-	-
	PP6-Computer Maintenance Management System (CMMS) (17018)							20,000	20,000	-	-
403-6220-75100	CONSTRUCTION	1,497,289	524,316	11,236,910	11,616,988	908,123	2,009,264				
	WW1-Northside Pump Station Improvement (18016)							245,000	100,000	-	-
	WW2-WWTP HVAC Replacement							50,000	-	-	-
	WW3-WWTP Automatic Gate							20,000	-	-	-
	WW4-Agate Beach Wastewater Improvements (11002)							9,274,483	9,274,483	-	-
	WW6-Sanitary Sewer Replacement (Hubert 3rd & 6th) (15033)							329,228	329,228	-	-
	WW8-SW Neff Way Sanitary Sewer Extension & Improvements							250,000	250,000	-	-
	WW10-Replacement of Fire Panels at WWTP							52,902	-	-	-
	WW12-Solids Serpentix Belt Conveyance Replacement							200,000	-	-	-
	WW13-SE 40th Street Water and Sewer Main Extensions							80,600	80,600	-	-
	TOTAL CAPITAL OUTLAY	1,497,289	702,183	11,276,910	11,638,168	908,123	2,009,264	10,522,213	10,054,311	-	-
TOTAL WASTEWATER EXPENDITURES		1,977,478	1,676,972	11,773,684	12,184,607	1,126,059	2,232,676	11,037,540	10,364,638	-	-
403-6220-90602	TRANSFER TO WASTEWATER FUND	-	588	-	33,962	1,121	33,962	-	-	-	-
	TOTAL TRANSFERS TO	-	588	-	33,962	1,121	33,962	-	-	-	-

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TOTAL WASTEWATER EXPENDITURES & TRANSFERS		1,977,478	1,677,560	11,773,684	12,218,569	1,127,180	2,266,638	11,037,540	10,364,638	-	-
403-6220-99110	RESERVE FOR FUTURE CAPITAL	-	-	-	-	-	-	500	500	-	-
403-6220-99200	UNAPPROPRIATED ENDING FUND BAL	380,359	(143,505)	-	-	(345,839)	646,827	-	-	-	-
TOTAL WASTEWATER REQUIREMENTS		2,357,837	1,534,055	11,773,684	12,218,569	781,341	2,913,465	11,038,040	10,365,138	-	-
STORMWATER - 6230											
RESOURCES											
403-6230-47001	INTEREST ON INVESTMENTS	-	-	-	-	-	-	500	500	-	-
	TOTAL INVESTMENTS	-	-	-	-	-	-	500	500	-	-
403-6230-48500	BOND & LOAN PROCEEDS	-	-	-	-	-	-	-	-	-	-
	ST3-Hatfield Drive Storm Sewer Replacement (17012)	-	-	-	-	-	-	335,000	335,000	-	-
403-6230-48502	CWSRF LOAN R68935	-	-	-	-	-	-	-	-	-	-
	ST1-Sam Moore Parkway Water Quality Improvements (13020)	-	-	-	-	-	-	92,773	92,773	-	-
	TOTAL LOAN REVENUES	-	-	-	-	-	-	427,773	427,773	-	-
TOTAL STORMWATER REVENUES		-	-	-	-	-	-	428,273	428,273	-	-
403-6230-49402	TRANSFER FROM CAP PROJECTS	-	-	-	-	-	-	-	-	-	-
	ST1-Sam Moore Parkway Water Quality Improvements (13020)	-	-	-	-	-	-	527,828	527,828	-	-
	ST2-NW 6th Street Storm Sewer (13002)	-	-	-	-	-	-	472,952	472,952	-	-
	ST3-Hatfield Drive Storm Sewer Replacement (17012)	-	-	-	-	-	-	344,542	344,542	-	-
	ST4-Power Ford and Sunwest Motors Storm Drain Rerouting (17001)	-	-	-	-	-	-	327	327	-	-
	ST5-Storm Sewer Realignment NE Avery between NE 3rd and 4th	-	-	-	-	-	-	265,000	265,000	-	-
	ST6-Land Purchase on High Street by Sam Moore Park (17011)	-	-	-	-	-	-	35,000	35,000	-	-
	ST7-Nye Beach Stormwater Improvements	-	-	-	-	-	-	50,000	50,000	-	-
403-6230-49603	TRANSFER FR. STORMWATER FUND	-	-	-	-	-	-	-	-	-	-
	PP7-Strategic Grant Consulting Services - Dig Deep Research (13011)	-	-	-	-	-	-	33,500	33,500	-	-
	ST2-NW 6th Street Storm Sewer (13002)	-	-	-	-	-	-	250,000	250,000	-	-
	TOTAL TRANSFERS FROM	-	-	-	-	-	-	1,979,149	1,979,149	-	-
TOTAL STORMWATER TRANSFERS & REVENUES		-	-	-	-	-	-	2,407,422	2,407,422	-	-
403-6230-49901	BEGINNING FUND BALANCE	-	-	-	-	-	-	-	-	-	-
TOTAL STORMWATER RESOURCES		-	-	-	-	-	-	2,407,422	2,407,422	-	-

Account No.	Description	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Current Year Beg. Budget	FY 2018-2019 Current Year Amend. Budget	FY 2018-2019 8 Months Actuals	FY 2018-2019 Fiscal Year End Estimates	FY 2019-2020 Department Request	FY 2019-2020 Proposed Budget	FY 2019-2020 Approved Budget	FY 2019-2020 Adopted Budget
EXPENDITURES											
CAPITAL OUTLAY											
403-6230-60100	PROFESSIONAL SERVICES	-	-	-	-	-	-	-	-	-	-
	PP7-Strategic Grant Consulting Services - Dig Deep Research (13011)							33,500	33,500	-	-
403-6230-70100	LAND ACQUISITION	-	-	-	-	-	-	-	-	-	-
	ST6-Land Purchase on High Street by Sam Moore Park (17011)							35,000	35,000	-	-
403-6230-75100	CONSTRUCTION	-	-	-	-	-	-	-	-	-	-
	ST1-Sam Moore Parkway Water Quality Improvements (13020)							620,601	620,601	-	-
	ST2-NW 6th Street Storm Sewer (13002)							722,952	722,952	-	-
	ST3-Hatfield Drive Storm Sewer Replacement (17012)							679,542	679,542	-	-
	ST4-Power Ford and Sunwest Motors Storm Drain Rerouting (17001)							327	327	-	-
	ST5-Storm Sewer Realignment NE Avery between NE 3rd and 4th							265,000	265,000	-	-
	ST7-Nye Beach Stormwater Improvements							50,000	50,000	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	2,406,922	2,406,922	-	-
TOTAL STORMWATER EXPENDITURES		-	-	-	-	-	-	2,406,922	2,406,922	-	-
403-6230-99110	RESERVE FOR FUTURE CAPITAL	-	-	-	-	-	-	500	500	-	-
403-6230-99200	UNAPPROPRIATED ENDING FUND BAL	-	-	-	-	-	-	-	-	-	-
TOTAL STORMWATER REQUIREMENTS		-	-	-	-	-	-	2,407,422	2,407,422	-	-

	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Current Year Beg. Budget	FY 2018-2019 Current Year Amend. Budget	FY 2018-2019 8 Months Actuals	FY 2018-2019 Fiscal Year End Estimates	FY 2019-2020 Department Request	FY 2019-2020 Proposed Budget	FY 2019-2020 Approved Budget	FY 2019-2020 Adopted Budget
RESERVE FUND - 404										
RESOURCES										
FEDERAL SOURCES	-	-	-	-	-	-	798,577	-	-	-
MISCELLANEOUS SOURCES	11,000	-	-	-	-	-	-	-	-	-
INVESTMENTS	3,807	10,679	9,100	9,100	12,184	12,759	18,800	18,800	-	-
MISCELLANEOUS	-	-	-	-	-	-	135,428	-	-	-
TOTAL REVENUES	14,807	10,679	9,100	9,100	12,184	12,759	952,805	18,800	-	-
EXPENDITURES										
POLICE	10,684	-	35,000	35,000	-	35,000	-	-	-	-
FIRE	89,111	84,874	45,000	45,000	-	42,874	1,486,435	419,000	-	-
EMERGENCY COORDINATOR	-	-	-	-	-	-	69,245	47,650	-	-
LIBRARY	-	28,028	-	7,400	10,794	10,794	-	-	-	-
INFORMATION TECHNOLOGY	-	6,992	-	-	-	-	4,231	4,231	-	-
TOTAL EXPENDITURES WITHOUT CONTINGENCY	99,795	119,894	80,000	87,400	10,794	88,668	1,559,911	470,881	-	-
CONTINGENCY										
TOTAL EXPENDITURES	99,795	119,894	80,000	87,400	10,794	88,668	1,559,911	470,881	-	-
TRANSFERS:										
TRANSFERS IN	514,000	223,423	460,000	460,000	306,664	460,000	1,250,930	987,500	-	-
TRANSFERS OUT	-	(10,000)	-	-	-	-	-	-	-	-
NET TRANSFERS	514,000	213,423	460,000	460,000	306,664	460,000	1,250,930	987,500	-	-
EXCESS REVENUES OVER EXPENDITURES	429,012	104,208	389,100	381,700	308,054	384,091	643,824	535,419	-	-
BEGINNING FUND BALANCE	285,000	714,012	668,717	818,220	818,220	818,220	1,202,311	1,202,311	-	-
RESERVE FOR FUTURE EXPENDITURES	-	-	1,057,817	1,199,920	-	-	1,846,135	1,737,730	-	-
UNAPPROPRIATED ENDING FUND BLANCE	714,012	818,220	-	-	1,126,274	1,202,311	-	-	-	-

Account No.	Description	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Current Year Beg. Budget	FY 2018-2019 Current Year Amend. Budget	FY 2018-2019 8 Months Actuals	FY 2018-2019 Fiscal Year End Estimates	FY 2019-2020 Department Request	FY 2019-2020 Proposed Budget	FY 2019-2020 Approved Budget	FY 2019-2020 Adopted Budget
RESERVE FUND - 404											
POLICE - 5110											
RESOURCES											
404-5110-47001	INTEREST ON INVESTMENTS	1,048	2,661	2,300	2,300	990	1,000	1,000	1,000		
	TOTAL INVESTMENTS	1,048	2,661	2,300	2,300	990	1,000	1,000	1,000	-	-
TOTAL POLICE REVENUES		1,048	2,661	2,300	2,300	990	1,000	1,000	1,000	-	-
404-5110-49101	TRANSFER FROM GENERAL FUND	30,000	25,000	25,000	25,000	16,664	25,000				
	Annual Police Request							25,000	-	-	-
	TOTAL TRANSFERS FROM	30,000	25,000	25,000	25,000	16,664	25,000	25,000	-	-	-
TOTAL POLICE TRANSFERS & REVENUES		31,048	27,661	27,300	27,300	17,654	26,000	26,000	1,000	-	-
404-5110-49901	BEGINNING FUND BALANCE	57,874	78,238	70,469	105,899	105,899	105,899	96,899	96,899		
TOTAL POLICE RESOURCES		88,922	105,899	97,769	133,199	123,553	131,899	122,899	97,899	-	-
EXPENDITURES											
CAPITAL OUTLAY											
404-5110-73200	CAPITAL EQUIPMENT ACQUISITION	2,184	-	35,000	35,000	-	35,000	-	-		
404-5110-74900	OTHER CAPITAL EXPENSES	8,500	-	-	-	-	-	-	-		
	TOTAL CAPITAL OUTLAY	10,684	-	35,000	35,000	-	35,000	-	-	-	-
TOTAL POLICE EXPENDITURES		10,684	-	35,000	35,000	-	35,000	-	-	-	-
404-5110-99110	RESERVE FOR FUTURE CAPITAL	-	-	62,769	98,199	-	-	122,899	97,899	-	-
404-5110-99200	UNAPPROPRIATED ENDING FUND BAL	78,238	105,899	-	-	123,553	96,899	-	-	-	-
TOTAL POLICE REQUIREMENTS		88,922	105,899	97,769	133,199	123,553	131,899	122,899	97,899	-	-
FIRE - 5120											
RESOURCES											
404-5120-42002	FIRE BOAT GRANT	-	-	-	-	-	-				
	Fire Boat							798,577	-	-	-
	TOTAL FEDERAL SOURCES	-	-	-	-	-	-	798,577	-	-	-
404-5120-47001	INTEREST ON INVESTMENTS	2,249	2,845	2,000	2,000	4,871	5,000	6,000	6,000		
	TOTAL INVESTMENTS	2,249	2,845	2,000	2,000	4,871	5,000	6,000	6,000	-	-

Account No.	Description	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Current Year Beg. Budget	FY 2018-2019 Current Year Amend. Budget	FY 2018-2019 8 Months Actuals	FY 2018-2019 Fiscal Year End Estimates	FY 2019-2020 Department Request	FY 2019-2020 Proposed Budget	FY 2019-2020 Approved Budget	FY 2019-2020 Adopted Budget
404-5120-48002	GIFTS & DONATIONS	-	-	-	-	-	-				
	Fire Boat							135,428	-	-	-
	TOTAL MISCELLANEOUS	-	-	-	-	-	-	135,428	-	-	-
TOTAL FIRE REVENUES		2,249	2,845	2,000	2,000	4,871	5,000	940,005	6,000	-	-
404-5120-49101	TRANSFER FROM GENERAL FUND	150,000	102,423	150,000	150,000	100,000	150,000				
	Annual Fire Request							200,000	150,000	-	-
	Fire Boat							133,430	-	-	-
	TOTAL TRANSFERS FROM	150,000	102,423	150,000	150,000	100,000	150,000	333,430	150,000	-	-
TOTAL FIRE TRANSFERS & REVENUES		152,249	105,268	152,000	152,000	104,871	155,000	1,273,435	156,000	-	-
404-5120-49901	BEGINNING FUND BALANCE	217,025	280,163	226,000	300,557	300,557	300,557	412,683	412,683		
TOTAL FIRE RESOURCES		369,274	385,431	378,000	452,557	405,428	455,557	1,686,118	568,683	-	-
EXPENDITURES											
CAPITAL OUTLAY											
404-5120-73100	VEHICLES	89,111	84,874	45,000	45,000	-	42,874				
	WUI Fire Engine							419,000	419,000		
404-5120-73200	CAPITAL EQUIPMENT ACQUISITION	-	-	-	-	-	-				
	Fire Boat							1,067,435	-	-	-
	TOTAL CAPITAL OUTLAY	89,111	84,874	45,000	45,000	-	42,874	1,486,435	419,000	-	-
TOTAL FIRE EXPENDITURES		89,111	84,874	45,000	45,000	-	42,874	1,486,435	419,000	-	-
404-5120-99110	RESERVE FOR FUTURE CAPITAL	-	-	333,000	407,557	-	-	199,683	149,683	-	-
404-5120-99200	UNAPPROPRIATED ENDING FUND BAL	280,163	300,557	-	-	405,428	412,683	-	-	-	-
TOTAL FIRE REQUIREMENTS		369,274	385,431	378,000	452,557	405,428	455,557	1,686,118	568,683	-	-
EMERGENCY COORDINATOR - 5121											
RESOURCES											
404-5121-47001	INTEREST ON INVESTMENTS	-	-	-	-	514	834	500	500		
	TOTAL INVESTMENTS	-	-	-	-	514	834	500	500	-	-
TOTAL EMERGENCY COORDINATOR REVENUES		-	-	-	-	514	834	500	500	-	-

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404-5121-49101	TRANSFER FROM GENERAL FUND	-	30,000	30,000	30,000	20,000	30,000				
	Annual Emergency Coordinator Request							30,000	30,000	-	-
	TOTAL TRANSFERS FROM	-	30,000	30,000	30,000	20,000	30,000	30,000	30,000	-	-
TOTAL EMERGENCY COORDINATOR TRANSFERS & REVENUES		-	30,000	30,000	30,000	20,514	30,834	30,500	30,500	-	-
404-5121-49901	BEGINNING FUND BALANCE	-	-	30,000	30,000	30,000	30,000	60,834	60,834		
TOTAL EMERGENCY COORDINATOR RESOURCES		-	30,000	60,000	60,000	50,514	60,834	91,334	91,334	-	-
EXPENDITURES											
CAPITAL OUTLAY											
404-5121-72100	IMPROVE OTHER THAN BUILDINGS	-	-	-	-	-	-				
	Community Disaster Cache							47,650	47,650	-	-
404-5121-73100	VEHICLES	-	-	-	-	-	-				
	FWD 4 Door Vehicle - Emergency Coord.							21,595	-		
	TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	69,245	47,650	-	-
TOTAL EMERGENCY COORDINATOR EXPENDITURES		-	-	-	-	-	-	69,245	47,650	-	-
404-5121-99110	RESERVE FOR FUTURE CAPITAL	-	-	60,000	60,000	-	-	22,089	43,684	-	-
404-5121-99200	UNAPPROPRIATED ENDING FUND BAL	-	30,000	-	-	50,514	60,834	-	-	-	-
TOTAL EMERGENCY COORDINATOR REQUIREMENTS		-	30,000	60,000	60,000	50,514	60,834	91,334	91,334	-	-
LIBRARY - 5130											
RESOURCES											
404-5130-47001	INTEREST ON INVESTMENTS	121	118	150	150	684	750	800	800		
	TOTAL INVESTMENTS	121	118	150	150	684	750	800	800	-	-
TOTAL LIBRARY REVENUES		121	118	150	150	684	750	800	800	-	-
404-5130-49101	TRANSFER FROM GENERAL FUND	5,000	66,000	55,000	55,000	36,664	55,000				
	Annual Library Request							5,000	-	-	-
	Reserve for Library HVAC Replacement							50,000	50,000	-	-
	TOTAL TRANSFERS FROM	5,000	66,000	55,000	55,000	36,664	55,000	55,000	50,000	-	-
TOTAL LIBRARY TRANSFERS & REVENUES		5,121	66,118	55,150	55,150	37,348	55,750	55,800	50,800	-	-
404-5130-49901	BEGINNING FUND BALANCE	10,101	15,222	5,322	43,312	43,312	43,312	88,268	88,268		
TOTAL LIBRARY RESOURCES		15,222	81,340	60,472	98,462	80,660	99,062	144,068	139,068	-	-

Account No.	Description	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Current Year Beg. Budget	FY 2018-2019 Current Year Amend. Budget	FY 2018-2019 8 Months Actuals	FY 2018-2019 Fiscal Year End Estimates	FY 2019-2020 Department Request	FY 2019-2020 Proposed Budget	FY 2019-2020 Approved Budget	FY 2019-2020 Adopted Budget
EXPENDITURES											
MATERIAL & SERVICES											
404-5130-65900	OTHER OPERATING EXPENSES	-	3,379	-	-	-	-	-	-	-	-
404-5130-66600	GENERAL EXPENSES	-	889	-	-	-	-	-	-	-	-
404-5130-67200	OTHER DATA PROCESSING EXPENSES	-	2,085	-	-	-	-	-	-	-	-
	TOTAL MATERIAL & SERVICES	-	6,353	-	-	-	-	-	-	-	-
CAPITAL OUTLAY											
404-5130-75100	CONSTRUCTION	-	21,675	-	7,400	10,794	10,794	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	21,675	-	7,400	10,794	10,794	-	-	-	-
TOTAL LIBRARY EXPENDITURES		-	28,028	-	7,400	10,794	10,794	-	-	-	-
404-5130-90101	TRANSFER TO GENERAL FUND	-	10,000	-	-	-	-	-	-	-	-
	TOTAL TRANSFERS TO	-	10,000	-	-	-	-	-	-	-	-
TOTAL LIBRARY EXPENDITURES & TRANSFERS		-	38,028	-	7,400	10,794	10,794	-	-	-	-
404-5130-99110	RESERVE FOR FUTURE CAPITAL Reserve for Library HVAC Replacement	-	-	60,472	91,062	-	-	44,068 100,000	39,068 100,000	-	-
404-5130-99200	UNAPPROPRIATED ENDING FUND BAL	15,222	43,312	-	-	69,866	88,268	-	-	-	-
TOTAL LIBRARY REQUIREMENTS		15,222	81,340	60,472	98,462	80,660	99,062	144,068	139,068	-	-
INFORMATION TECHNOLOGY - 5140											
RESOURCES											
404-5140-44011	PEG GRANT	11,000	-	-	-	-	-	-	-	-	-
	TOTAL MISCELLANEOUS SOURCES	11,000	-	-	-	-	-	-	-	-	-
404-5140-47001	INTEREST ON INVESTMENTS	50	98	150	150	51	75	-	-	-	-
	TOTAL INVESTMENTS	50	98	150	150	51	75	-	-	-	-
TOTAL INFORMATION TECHNOLOGY REVENUES		11,050	98	150	150	51	75	-	-	-	-
404-5140-49901	BEGINNING FUND BALANCE	-	11,050	3,159	4,156	4,156	4,156	4,231	4,231	-	-
TOTAL INFORMATION TECHNOLOGY RESOURCES		11,050	11,148	3,309	4,306	4,207	4,231	4,231	4,231	-	-

Account No.	Description	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Current Year Beg. Budget	FY 2018-2019 Current Year Amend. Budget	FY 2018-2019 8 Months Actuals	FY 2018-2019 Fiscal Year End Estimates	FY 2019-2020 Department Request	FY 2019-2020 Proposed Budget	FY 2019-2020 Approved Budget	FY 2019-2020 Adopted Budget
EXPENDITURES											
	CAPITAL OUTLAY										
404-5140-75100	CONSTRUCTION	-	6,992	-	-	-	-	4,231	4,231		
	TOTAL CAPITAL OUTLAY	-	6,992	-	-	-	-	4,231	4,231	-	-
TOTAL INFORMATION TECHNOLOGY EXPENDITURES		-	6,992	-	-	-	-	4,231	4,231	-	-
404-5140-99110	RESERVE FOR FUTURE CAPITAL	-	-	3,309	4,306	-	-	-	-	-	-
404-5140-99200	UNAPPROPRIATED ENDING FUND BAL	11,050	4,156	-	-	4,207	4,231	-	-	-	-
TOTAL INFORMATION TECHNOLOGY REQUIREMENTS		11,050	11,148	3,309	4,306	4,207	4,231	4,231	4,231	-	-
LAND - 5150											
RESOURCES											
404-5150-47001	INTEREST ON INVESTMENTS	339	4,957	4,500	4,500	4,094	4,100	4,500	4,500		
	TOTAL INVESTMENTS	339	4,957	4,500	4,500	4,094	4,100	4,500	4,500	-	-
TOTAL LAND REVENUES		339	4,957	4,500	4,500	4,094	4,100	4,500	4,500	-	-
404-5150-49101	TRANSFER FROM GENERAL FUND	329,000	-	-	-	-	-	-	-	-	-
	TOTAL TRANSFERS FROM	329,000	-	-	-	-	-	-	-	-	-
TOTAL LAND TRANSFERS & REVENUES		329,339	4,957	4,500	4,500	4,094	4,100	4,500	4,500	-	-
404-5150-49901	BEGINNING FUND BALANCE	-	329,339	333,767	334,296	334,296	334,296	338,396	338,396		
TOTAL LAND RESOURCES		329,339	334,296	338,267	338,796	338,390	338,396	342,896	342,896	-	-
404-5150-99110	RESERVE FOR FUTURE CAPITAL	-	-	338,267	338,796	-	-	342,896	342,896	-	-
404-5150-99200	UNAPPROPRIATED ENDING FUND BAL	329,339	334,296	-	-	338,390	338,396	-	-	-	-
TOTAL LAND REQUIREMENTS		329,339	334,296	338,267	338,796	338,390	338,396	342,896	342,896	-	-

Account No.	Description	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Current Year Beg. Budget	FY 2018-2019 Current Year Amend. Budget	FY 2018-2019 8 Months Actuals	FY 2018-2019 Fiscal Year End Estimates	FY 2019-2020 Department Request	FY 2019-2020 Proposed Budget	FY 2019-2020 Approved Budget	FY 2019-2020 Adopted Budget
RECREATION CENTER - 51XX											
RESOURCES											
404-51XX-49101	TRANSFER FROM GENERAL FUND	-	-	-	-	-	-	-	-	-	-
	Replace Recreation Center PA Sound System							50,000	-	-	-
	TOTAL TRANSFERS FROM	-	-	-	-	-	-	50,000	-	-	-
TOTAL RECREATION CENTER TRANSFERS & REVENUES		-	-	-	-	-	-	50,000	-	-	-
404-51XX-49901	BEGINNING FUND BALANCE	-	-	-	-	-	-	-	-	-	-
TOTAL RECREATION CENTER RESOURCES		-	-	-	-	-	-	50,000	-	-	-
404-51XX-99110	RESERVE FOR FUTURE CAPITAL	-	-	-	-	-	-	50,000	-	-	-
404-51XX-99200	UNAPPROPRIATED ENDING FUND BAL	-	-	-	-	-	-	-	-	-	-
TOTAL RECREATION CENTER REQUIREMENTS		-	-	-	-	-	-	50,000	-	-	-
WATER - 51XX											
RESOURCES											
404-51XX-47001	INTEREST ON INVESTMENTS	-	-	-	-	-	-	4,000	4,000	-	-
	TOTAL INVESTMENTS	-	-	-	-	-	-	4,000	4,000	-	-
TOTAL WATER REVENUES		-	-	-	-	-	-	4,000	4,000	-	-
404-51XX-49403	TRANSFER FROM PROP CAP PROJECTS	-	-	-	-	-	-	-	-	-	-
	Reserve - Membrane Module Replacement							432,500	432,500	-	-
404-51XX-49601	TRANSFER FROM WATER FUND	-	-	-	-	-	-	-	-	-	-
	Reserve - Membrane Module Replacement							75,000	75,000	-	-
	TOTAL TRANSFERS FROM	-	-	-	-	-	-	507,500	507,500	-	-
TOTAL WATER TRANSFERS & REVENUES		-	-	-	-	-	-	511,500	511,500	-	-
404-51XX-49901	BEGINNING FUND BALANCE	-	-	-	-	-	-	-	-	-	-
TOTAL WATER RESOURCES		-	-	-	-	-	-	511,500	511,500	-	-
404-51XX-99110	RESERVE FOR FUTURE CAPITAL	-	-	-	-	-	-	511,500	511,500	-	-
404-51XX-99200	UNAPPROPRIATED ENDING FUND BAL	-	-	-	-	-	-	-	-	-	-
TOTAL WATER REQUIREMENTS		-	-	-	-	-	-	511,500	511,500	-	-

Account No.	Description	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Current Year Beg. Budget	FY 2018-2019 Current Year Amend. Budget	FY 2018-2019 8 Months Actuals	FY 2018-2019 Fiscal Year End Estimates	FY 2019-2020 Department Request	FY 2019-2020 Proposed Budget	FY 2019-2020 Approved Budget	FY 2019-2020 Adopted Budget
PERFORMING ARTS CENTER - 5500											
RESOURCES											
404-5500-47001	INTEREST ON INVESTMENTS	-	-	-	-	980	1,000	1,500	1,500	-	-
	TOTAL INVESTMENTS	-	-	-	-	980	1,000	1,500	1,500	-	-
TOTAL PERFORMING ARTS CENTER REVENUES		-	-	-	-	980	1,000	1,500	1,500	-	-
404-5500-49101	TRANSFER FROM GENERAL FUND	-	-	200,000	200,000	133,336	200,000				
	<i>City Match for \$2.5M Performing Arts Center (PAC) Renovations</i>							200,000	-	-	-
404-5500-49230	TRANSFER FROM ROOM TAX FUND	-	-	-	-	-	-				
	<i>City Match for \$2.5M Performing Arts Center (PAC) Renovations</i>							-	200,000	-	-
	TOTAL TRANSFERS FROM	-	-	200,000	200,000	133,336	200,000	200,000	200,000	-	-
TOTAL PERFORMING ARTS CENTER TRANSFERS & REVENUES		-	-	200,000	200,000	134,316	201,000	201,500	201,500	-	-
404-5500-49901	BEGINNING FUND BALANCE	-	-	-	-	-	-	201,000	201,000		
TOTAL PERFORMING ARTS CENTER RESOURCES		-	-	200,000	200,000	134,316	201,000	402,500	402,500	-	-
404-5500-99110	RESERVE FOR FUTURE CAPITAL	-	-	200,000	200,000	-	-				
	<i>City Match for \$2.5M Performing Arts Center (PAC) Renovations</i>							402,500	402,500		
404-5500-99200	UNAPPROPRIATED ENDING FUND BAL	-	-	-	-	134,316	201,000	-	-	-	-
TOTAL PERFORMING ARTS CENTER REQUIREMENTS		-	-	200,000	200,000	134,316	201,000	402,500	402,500	-	-

Account No.	Description	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Current Year Beg. Budget	FY 2018-2019 Current Year Amend. Budget	FY 2018-2019 8 Months Actuals	FY 2018-2019 Fiscal Year End Estimates	FY 2019-2020 Department Request	FY 2019-2020 Proposed Budget	FY 2019-2020 Approved Budget	FY 2019-2020 Adopted Budget
URA SOUTH BEACH - 5900											
RESOURCES											
404-5900-47001	INTEREST ON INVESTMENTS	-	-	-	-	-	-	500	500	-	-
	TOTAL INVESTMENTS	-	-	-	-	-	-	500	500	-	-
TOTAL URA SOUTH BEACH REVENUES		-	-	-	-	-	-	500	500	-	-
404-5900-49270	TRANSFER FROM URA-SO BEACH	-	-	-	-	-	-	-	-	-	-
	ST8-Reserve for Future Improvements to South Beach Storm Drainage System	-	-	-	-	-	-	50,000	50,000	-	-
	TOTAL TRANSFERS FROM	-	-	-	-	-	-	50,000	50,000	-	-
TOTAL URA SOUTH BEACH TRANSFERS & REVENUES		-	-	-	-	-	-	50,500	50,500	-	-
404-5900-49901	BEGINNING FUND BALANCE	-	-	-	-	-	-	-	-	-	-
TOTAL URA SOUTH BEACH RESOURCES		-	-	-	-	-	-	50,500	50,500	-	-
404-5900-99110	RESERVE FOR FUTURE CAPITAL	-	-	-	-	-	-	-	-	-	-
	ST8-Reserve for Future Improvements to South Beach Storm Drainage System	-	-	-	-	-	-	50,500	50,500	-	-
404-5900-99200	UNAPPROPRIATED ENDING FUND BAL	-	-	-	-	-	-	-	-	-	-
TOTAL URA SOUTH BEACH REQUIREMENTS		-	-	-	-	-	-	50,500	50,500	-	-

BUDGET WORKSHEETS = FUND SUMMARY
for Fiscal Year 2019-2020

	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Current Year Beg. Budget	FY 2018-2019 Current Year Amend. Budget	FY 2018-2019 8 Months Actuals	FY 2018-2019 Fiscal Year End Estimates	FY 2019-2020 Department Request	FY 2019-2020 Proposed Budget	FY 2019-2020 Approved Budget	FY 2019-2020 Adopted Budget
CAPITAL IMPROVEMENT FUND - 405										
RESOURCES										
STATE SOURCES	-	-	510,000	510,000	-	-	-	-	-	-
INVESTMENTS	3,194	8,660	-	-	12,081	18,081	15,000	15,000	-	-
TOTAL REVENUES	3,194	8,660	510,000	510,000	12,081	18,081	15,000	15,000	-	-
EXPENDITURES										
CITY HALL IMPROVEMENTS	54,651	6,722	200,000	767,481	340,839	585,562	499,600	224,600	-	-
CITY HALL POLICE IMPROVEMENTS	29,421	-	-	-	-	-	40,000	-	-	-
LIBRARY IMPROVEMENTS	-	-	35,000	35,000	-	-	-	-	-	-
FIRE IMPROVEMENTS	-	-	105,200	105,200	-	10,200	210,500	168,500	-	-
PAC IMPROVEMENTS	-	-	52,000	52,000	12,885	32,885	210,000	-	-	-
VAC IMPROVEMENTS	-	-	-	-	-	-	35,000	35,000	-	-
60+ ACTIVITY CENTER IMPROVEMENTS	11,875	-	86,900	128,625	39,276	82,625	156,800	52,800	-	-
RECREATION CENTER IMPROVEMENTS	-	24,459	228,500	361,303	113,382	298,455	216,000	92,000	-	-
PUBLIC WORKS IMPROVEMENTS	9,608	-	-	-	-	-	-	-	-	-
PARKS & GROUNDS IMPROVEMENTS	68,690	-	569,500	608,352	28,845	60,887	97,387	97,387	-	-
TOTAL EXPENDITURES WITHOUT CONTINGENCY	174,245	31,181	1,277,100	2,057,961	535,227	1,070,614	1,465,287	670,287	-	-
CONTINGENCY										
TOTAL EXPENDITURES	174,245	31,181	1,277,100	2,057,961	535,227	1,070,614	1,465,287	670,287	-	-
TRANSFERS:										
TRANSFERS IN	804,475	213,762	534,100	1,026,142	1,026,142	889,179	1,106,822	311,822	-	-
TRANSFERS OUT	-	(280,000)	-	(22,846)	(22,846)	(22,846)	-	-	-	-
NET TRANSFERS	804,475	(66,238)	534,100	1,003,296	1,003,296	866,333	1,106,822	311,822	-	-
EXCESS REVENUES OVER EXPENDITURES	633,424	(88,759)	(233,000)	(544,665)	480,150	(186,200)	(343,465)	(343,465)	-	-
BEGINNING FUND BALANCE	-	633,424	261,500	573,165	544,665	544,665	358,465	358,465	-	-
RESERVE FOR FUTURE EXPENDITURES	-	-	-	-	-	-	15,000	15,000	-	-
UNAPPROPRIATED ENDING FUND BLANCE	633,424	544,665	28,500	28,500	1,024,815	358,465	-	-	-	-

Account No.	Description	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Current Year Beg. Budget	FY 2018-2019 Current Year Amend. Budget	FY 2018-2019 8 Months Actuals	FY 2018-2019 Fiscal Year End Estimates	FY 2019-2020 Department Request	FY 2019-2020 Proposed Budget	FY 2019-2020 Approved Budget	FY 2019-2020 Adopted Budget
CAPITAL IMPROVEMENT FUND - 405											
CITY HALL IMPROVEMENTS - 6310											
RESOURCES											
405-6310-47001	INTEREST ON INVESTMENTS	3,194	8,660	-	-	12,081	18,081	15,000	15,000	-	-
	TOTAL INVESTMENTS	3,194	8,660	-	-	12,081	18,081	15,000	15,000	-	-
TOTAL CITY HALL IMPROVEMENTS REVENUES		3,194	8,660	-	-	12,081	18,081	15,000	15,000	-	-
405-6310-49101	TRANSFER FROM GENERAL FUND	-	-	-	380,000	380,000	380,000	-	-	-	-
405-6390-49101	TRANSFER FROM GENERAL FUND	443,475	-	-	-	-	-	-	-	-	-
405-6310-49711	TRANSFER FROM CITY FACILITIES	-	-	100,000	100,000	100,000	100,000	-	-	-	-
	FM8-City Hall HVAC Cover							16,000	16,000		
	FM9-City Hall Fire Panel Replacement							8,600	8,600		
	FM10-City Hall Roof							175,000	-		
	FM27-City Hall Seismic Structural Assessment							100,000	-		
	TOTAL TRANSFERS FROM	443,475	-	100,000	480,000	480,000	480,000	299,600	24,600	-	-
TOTAL CITY HALL IMPROVEMENTS TRANSFERS & REVENUES		446,669	8,660	100,000	480,000	492,081	498,081	314,600	39,600	-	-
405-6310-49901	BEGINNING FUND BALANCE	-	392,018	100,000	288,956	288,956	288,956	-	-	-	-
	FM1-City Hall Campus Generator (16025)							200,000	200,000		
TOTAL CITY HALL IMPROVEMENTS RESOURCES		446,669	400,678	200,000	768,956	781,037	787,037	514,600	239,600	-	-
EXPENDITURES											
CAPITAL OUTLAY											
405-6310-71200	BUILDING IMPROVEMENTS	54,651	6,722	200,000	767,481	340,839	585,562	-	-	-	-
	FM1-City Hall Campus Generator (16025)							200,000	200,000	-	-
	FM8-City Hall HVAC Cover							16,000	16,000	-	-
	FM9-City Hall Fire Panel Replacement							8,600	8,600	-	-
	FM10-City Hall Roof							175,000	-	-	-
	FM27-City Hall Seismic Structural Assessment							100,000	-	-	-
	TOTAL CAPITAL OUTLAY	54,651	6,722	200,000	767,481	340,839	585,562	499,600	224,600	-	-
TOTAL CITY HALL IMPROVEMENTS EXPENDITURES		54,651	6,722	200,000	767,481	340,839	585,562	499,600	224,600	-	-
405-6310-90101	TRANSFER TO GENERAL FUND	-	-	-	1,475	1,475	1,475	-	-	-	-
405-6310-90711	TRANSFER TO CITY FACILITIES	-	105,000	-	-	-	-	-	-	-	-
	TOTAL TRANSFERS TO	-	105,000	-	1,475	1,475	1,475	-	-	-	-
TOTAL CITY HALL IMPROVEMENTS TRANSFERS & EXPENDITURES		54,651	111,722	200,000	768,956	342,314	587,037	499,600	224,600	-	-

Account No.	Description	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Current Year Beg. Budget	FY 2018-2019 Current Year Amend. Budget	FY 2018-2019 8 Months Actuals	FY 2018-2019 Fiscal Year End Estimates	FY 2019-2020 Department Request	FY 2019-2020 Proposed Budget	FY 2019-2020 Approved Budget	FY 2019-2020 Adopted Budget
405-6310-99110	RESERVE FOR FUTURE CAPITAL	-	-	-	-	-	-	15,000	15,000		
405-6310-99200	UNAPPROPRIATED ENDING FUND BAL	392,018	288,956	-	-	438,723	200,000	-	-	-	-
TOTAL CITY HALL IMPROVEMENTS REQUIREMENTS		446,669	400,678	200,000	768,956	781,037	787,037	514,600	239,600	-	-
CITY HALL POLICE IMPROVEMENTS - 6311											
RESOURCES											
405-6390-49101	TRANSFER FROM GENERAL FUND	45,000	-	-	-	-	-	-	-	-	-
405-6311-49711	TRANSFER FROM CITY FACILITIES	-	-	-	-	-	-	-	-	-	-
	FM17-Police Facility Carpet							18,000	-	-	-
	FM18-Police Equipment Room Upgrade							12,000	-	-	-
	FM26-Detectives & Interview Room Upgrade							10,000	-	-	-
	TOTAL TRANSFERS FROM	45,000	-	-	-	-	-	40,000	-	-	-
TOTAL CITY HALL POLICE IMPROVEMENTS TRANSFERS		45,000	-	-	-	-	-	40,000	-	-	-
405-6311-49901	BEGINNING FUND BALANCE	-	15,579	-	15,579	15,579	15,579	-	-	-	-
TOTAL CITY HALL POLICE IMPROVEMENTS RESOURCES		45,000	15,579	-	15,579	15,579	15,579	40,000	-	-	-
EXPENDITURES											
CAPITAL OUTLAY											
405-6311-71200	BUILDING IMPROVEMENTS	29,421	-	-	-	-	-	-	-	-	-
	FM17-Police Facility Carpet							18,000	-	-	-
	FM18-Police Equipment Room Upgrade							12,000	-	-	-
	FM26-Detectives & Interview Room Upgrade							10,000	-	-	-
	TOTAL CAPITAL OUTLAY	29,421	-	-	-	-	-	40,000	-	-	-
TOTAL CITY HALL POLICE IMPROVEMENTS EXPENDITURES		29,421	-	-	-	-	-	40,000	-	-	-
405-6311-90101	TRANSFER TO GENERAL FUND	-	-	-	15,579	15,579	15,579	-	-	-	-
	TOTAL TRANSFERS TO	-	-	-	15,579	15,579	15,579	-	-	-	-
TOTAL CITY HALL POLICE IMPROVEMENTS TRANSFERS & EXPENDITURES		29,421	-	-	15,579	15,579	15,579	40,000	-	-	-
405-6311-99200	UNAPPROPRIATED ENDING FUND BAL	15,579	15,579	-	-	-	-	-	-	-	-
TOTAL CITY HALL-POLICE IMPROVEMENTS REQUIREMENTS		45,000	15,579	-	15,579	15,579	15,579	40,000	-	-	-

LIBRARY IMPROVEMENTS - 6312

RESOURCES

Account No.	Description	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Current Year Beg. Budget	FY 2018-2019 Current Year Amend. Budget	FY 2018-2019 8 Months Actuals	FY 2018-2019 Fiscal Year End Estimates	FY 2019-2020 Department Request	FY 2019-2020 Proposed Budget	FY 2019-2020 Approved Budget	FY 2019-2020 Adopted Budget
405-6312-49711	TRANSFER FROM CITY FACILITIES	-	-	35,000	35,000	35,000	-	-	-	-	-
	TOTAL TRANSFERS FROM	-	-	35,000	35,000	35,000	-	-	-	-	-
	TOTAL LIBRARY IMPROVEMENTS TRANSFERS	-	-	35,000	35,000	35,000	-	-	-	-	-
405-6312-49901	BEGINNING FUND BALANCE	-	-	28,500	28,500	-	-	-	-	-	-
	TOTAL LIBRARY IMPROVEMENTS RESOURCES	-	-	63,500	63,500	35,000	-	-	-	-	-
	EXPENDITURES										
	CAPITAL OUTLAY										
405-6312-71200	BUILDING IMPROVEMENTS	-	-	35,000	35,000	-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	35,000	35,000	-	-	-	-	-	-
	TOTAL LIBRARY IMPROVEMENTS EXPENDITURES	-	-	35,000	35,000	-	-	-	-	-	-
405-6312-99200	UNAPPROPRIATED ENDING FUND BAL	-	-	28,500	28,500	35,000	-	-	-	-	-
	TOTAL LIBRARY IMPROVEMENTS REQUIREMENTS	-	-	63,500	63,500	35,000	-	-	-	-	-
	FIRE IMPROVEMENTS - 6320										
	RESOURCES										
405-6390-49101	TRANSFER FROM GENERAL FUND	100,000	-	-	-	-	-	-	-	-	-
405-6320-49711	TRANSFER FROM CITY FACILITIES	-	-	105,200	105,200	105,200	85,200	-	-	-	-
	FM16-Roof Replacement for South Beach Fire Station							40,000	40,000		
	FM28-Security Fence for Main Fire Station							32,000	-		
	FM29-Installation of Fire Alarm System for the Main Fire Station							41,000	41,000		
	FM30-Paint Outside of South Beach Fire Station							10,000	-		
	FM31-New Electrical Service for Agate Beach Fire Station							12,500	12,500		
	TOTAL TRANSFERS FROM	100,000	-	105,200	105,200	105,200	85,200	135,500	93,500	-	-
	TOTAL FIRE IMPROVEMENTS TRANSFERS	100,000	-	105,200	105,200	105,200	85,200	135,500	93,500	-	-
405-6320-49901	BEGINNING FUND BALANCE	-	100,000	-	-	-	-	-	-	-	-
	FM4-Main Fire Station Diesel Exhaust Extraction System							75,000	75,000		
	TOTAL FIRE IMPROVEMENTS RESOURCES	100,000	100,000	105,200	105,200	105,200	85,200	210,500	168,500	-	-
	EXPENDITURES										
	CAPITAL OUTLAY										
405-6320-71200	BUILDING IMPROVEMENTS	-	-	105,200	105,200	-	10,200	-	-	-	-
	FM4-Main Fire Station Diesel Exhaust Extraction System							75,000	75,000	-	-
	FM16-Roof Replacement for South Beach Fire Station							40,000	40,000	-	-
	FM28-Security Fence for Main Fire Station							32,000	-	-	-
	FM29-Installation of Fire Alarm System for the Main Fire Station							41,000	41,000	-	-

Account No.	Description	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Current Year Beg. Budget	FY 2018-2019 Current Year Amend. Budget	FY 2018-2019 8 Months Actuals	FY 2018-2019 Fiscal Year End Estimates	FY 2019-2020 Department Request	FY 2019-2020 Proposed Budget	FY 2019-2020 Approved Budget	FY 2019-2020 Adopted Budget
	FM30-Paint Outside of South Beach Fire Station							10,000	-	-	-
	FM31-New Electrical Service for Agate Beach Fire Station							12,500	12,500	-	-
	TOTAL CAPITAL OUTLAY	-	-	105,200	105,200	-	10,200	210,500	168,500	-	-
TOTAL FIRE IMPROVEMENTS EXPENDITURES		-	-	105,200	105,200	-	10,200	210,500	168,500	-	-
405-6320-90402	TRANSFER TO CAPITAL PROJECTS	-	100,000	-	-	-	-	-	-	-	-
	TOTAL TRANSFERS TO	-	100,000	-	-	-	-	-	-	-	-
TOTAL FIRE IMPROVEMENTS EXPENDITURES & TRANSFERS		-	100,000	105,200	105,200	-	10,200	210,500	168,500	-	-
405-6320-99200	UNAPPROPRIATED ENDING FUND BAL	100,000	-	-	-	105,200	75,000	-	-	-	-
TOTAL FIRE IMPROVEMENTS REQUIREMENTS		100,000	100,000	105,200	105,200	105,200	85,200	210,500	168,500	-	-
PAC (PERFORMING ARTS CENTER) IMPROVEMENTS - 6325											
RESOURCES											
405-6325-49711	TRANSFER FROM CITY FACILITIES	-	-	52,000	52,000	52,000	32,885	-	-	-	-
	FM6-PAC HVAC Control System							210,000	-	-	-
	TOTAL TRANSFERS FROM	-	-	52,000	52,000	52,000	32,885	210,000	-	-	-
TOTAL PAC IMPROVEMENTS TRANSFERS		-	-	52,000	52,000	52,000	32,885	210,000	-	-	-
405-6325-49901	BEGINNING FUND BALANCE	-	-	-	-	-	-	-	-	-	-
TOTAL PAC IMPROVEMENTS RESOURCES		-	-	52,000	52,000	52,000	32,885	210,000	-	-	-
EXPENDITURES											
CAPITAL OUTLAY											
405-6325-71200	BUILDING IMPROVEMENTS	-	-	52,000	52,000	12,885	32,885	-	-	-	-
	FM6-PAC HVAC Control System							210,000	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	52,000	52,000	12,885	32,885	210,000	-	-	-
TOTAL PAC IMPROVEMENTS EXPENDITURES		-	-	52,000	52,000	12,885	32,885	210,000	-	-	-
405-6325-99200	UNAPPROPRIATED ENDING FUND BAL	-	-	-	-	39,115	-	-	-	-	-
TOTAL PAC IMPROVEMENTS REQUIREMENTS		-	-	52,000	52,000	52,000	32,885	210,000	-	-	-

Account No.	Description	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Current Year Beg. Budget	FY 2018-2019 Current Year Amend. Budget	FY 2018-2019 8 Months Actuals	FY 2018-2019 Fiscal Year End Estimates	FY 2019-2020 Department Request	FY 2019-2020 Proposed Budget	FY 2019-2020 Approved Budget	FY 2019-2020 Adopted Budget
VAC (VISUAL ARTS CENTER) IMPROVEMENTS - 6326											
RESOURCES											
405-6326-49711	TRANSFER FROM CITY FACILITIES	-	-	-	-	-	-	-	-	-	-
	FM11-VAC Fire Panel Replacement							7,500	7,500		
	FM13-VAC Replace Two Exterior Doors							7,500	7,500		
	FM14-VAC Runyon Gallery Walls Refurbish							20,000	20,000		
	TOTAL TRANSFERS FROM	-	-	-	-	-	-	35,000	35,000	-	-
TOTAL VAC IMPROVEMENTS TRANSFERS		-	-	-	-	-	-	35,000	35,000	-	-
405-6326-49901	BEGINNING FUND BALANCE	-	-	-	-	-	-	-	-	-	-
TOTAL VAC IMPROVEMENTS RESOURCES		-	-	-	-	-	-	35,000	35,000	-	-
EXPENDITURES											
CAPITAL OUTLAY											
405-6326-71200	BUILDING IMPROVEMENTS	-	-	-	-	-	-	-	-	-	-
	FM11-VAC Fire Panel Replacement							7,500	7,500	-	-
	FM13-VAC Replace Two Exterior Doors							7,500	7,500	-	-
	FM14-VAC Runyon Gallery Walls Refurbish							20,000	20,000	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	35,000	35,000	-	-
TOTAL VAC IMPROVEMENTS EXPENDITURES		-	-	-	-	-	-	35,000	35,000	-	-
405-6326-99200	UNAPPROPRIATED ENDING FUND BAL	-	-	-	-	-	-	-	-	-	-
TOTAL VAC IMPROVEMENTS REQUIREMENTS		-	-	-	-	-	-	35,000	35,000	-	-
60+ ACTIVITY CENTER IMPROVEMENTS - 6330											
RESOURCES											
405-6330-49101	TRANSFER FROM GENERAL FUND	-	40,000	-	-	-	-	-	-	-	-
405-6390-49101	TRANSFER FROM GENERAL FUND	17,000	-	-	-	-	-	-	-	-	-
405-6330-49201	TRANSFER FROM RECREATION FUND	-	-	-	-	-	-	-	-	-	-
	FM7-60+ Fire Alarm Panel							6,800	6,800		
	FM15-60+ Center Reception Area Remodel							104,000	-		
405-6330-49711	TRANSFER FROM CITY FACILITIES	-	-	86,900	86,900	86,900	86,900	-	-	-	-
	TOTAL TRANSFERS FROM	17,000	40,000	86,900	86,900	86,900	86,900	110,800	6,800	-	-
TOTAL 60+ ACTIVITY CENTER IMPROVEMENTS TRANSFERS		17,000	40,000	86,900	86,900	86,900	86,900	110,800	6,800	-	-
405-6330-49901	BEGINNING FUND BALANCE	-	5,125	-	45,125	45,125	45,125	-	-	-	-
	FM15-60+ Center Reception area remodel from Project 18015							46,000	46,000		

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TOTAL 60+ ACTIVITY CENTER IMPROVEMENTS RESOURCES		17,000	45,125	86,900	132,025	132,025	132,025	156,800	52,800	-	-
EXPENDITURES											
CAPITAL OUTLAY											
405-6330-71200	BUILDING IMPROVEMENTS	11,875	-	86,900	128,625	39,276	82,625				
	FM7-60+ Fire Alarm Panel							6,800	6,800	-	-
	FM15-60+ Center Reception Area Remodel							150,000	46,000	-	-
	TOTAL CAPITAL OUTLAY	11,875	-	86,900	128,625	39,276	82,625	156,800	52,800	-	-
TOTAL 60+ ACTIVITY CENTER IMPROVEMENTS EXPENDITURES		11,875	-	86,900	128,625	39,276	82,625	156,800	52,800	-	-
405-6330-90101	TRANSFER TO GENERAL FUND	-	-	-	3,400	3,400	3,400	-	-	-	-
	TOTAL TRANSFERS TO	-	-	-	3,400	3,400	3,400	-	-	-	-
TOTAL FIRE IMPROVEMENTS EXPENDITURES & TRANSFERS		11,875	-	86,900	132,025	42,676	86,025	156,800	52,800	-	-
405-6330-99200	UNAPPROPRIATED ENDING FUND BAL	5,125	45,125	-	-	89,349	46,000	-	-	-	-
TOTAL 60+ ACTIVITY CENTER IMPROVEMENTS REQUIREMENTS		17,000	45,125	86,900	132,025	132,025	132,025	156,800	52,800	-	-
RECREATION CENTER IMPROVEMENTS - 6331											
RESOURCES											
405-6331-49101	TRANSFER FROM GENERAL FUND	-	146,000	-	-	-	-	-	-	-	-
405-6331-49201	TRANSFER FROM RECREATION FUND	-	27,762	-	-	-	-	-	-	-	-
	FM12-New Recreation Center HVAC Control System							65,000	-		
	FM19-Install Card-lock System on Main Doors of Recreation Center							59,000	-		
	FM20-Replace Outer Doors at Recreation Center							40,000	40,000		
	FM21-Repair and Refinish Locker Room Floors (Rec Center Side Only)							12,000	12,000		
	FM22-Modify & Enlarge Outside Play Area for Child Center							25,000	25,000		
	FM23-Replace Carpet Behind the Control Desk Area							5,000	5,000		
	FM24-Recreation Center Big Gym and Dance Room Floor Resurfacing							5,000	5,000		
	FM25-Replace Indoor Track Lights							5,000	5,000		
405-6390-49201	TRANSFER FR RECREATION CTR	92,000	-	-	-	-	-	-	-	-	-
405-6331-49711	TRANSFER FROM CITY FACILITIES	-	-	120,000	120,000	120,000	57,152	-	-	-	-
	TOTAL TRANSFERS FROM	92,000	173,762	120,000	120,000	120,000	57,152	216,000	92,000	-	-
TOTAL RECREATION CENTER IMPROVEMENTS TRANSFERS		92,000	173,762	120,000	120,000	120,000	57,152	216,000	92,000	-	-
405-6331-49901	BEGINNING FUND BALANCE	-	92,000	108,500	241,303	241,303	241,303	-	-	-	-
TOTAL RECREATION CENTER IMPROVEMENTS RESOURCES		92,000	265,762	228,500	361,303	361,303	298,455	216,000	92,000	-	-

Account No.	Description	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Current Year Beg. Budget	FY 2018-2019 Current Year Amend. Budget	FY 2018-2019 8 Months Actuals	FY 2018-2019 Fiscal Year End Estimates	FY 2019-2020 Department Request	FY 2019-2020 Proposed Budget	FY 2019-2020 Approved Budget	FY 2019-2020 Adopted Budget
EXPENDITURES											
CAPITAL OUTLAY											
405-6331-71200	BUILDING IMPROVEMENTS	-	24,459	228,500	361,303	113,382	298,455				
	FM12-New Recreation Center HVAC Control System							65,000	-	-	-
	FM19-Install Card-lock System on Main Doors of Recreation Center							59,000	-	-	-
	FM20-Replace Outer Doors at Recreation Center							40,000	40,000	-	-
	FM21-Repair and Refinish Locker Room Floors (Rec Center Side Only)							12,000	12,000	-	-
	FM22-Modify & Enlarge Outside Play Area for Child Center							25,000	25,000	-	-
	FM23-Replace Carpet Behind the Control Desk Area							5,000	5,000	-	-
	FM24-Recreation Center Big Gym and Dance Room Floor Resurfacing							5,000	5,000	-	-
	FM25-Replace Indoor Track Lights							5,000	5,000	-	-
	TOTAL CAPITAL OUTLAY	-	24,459	228,500	361,303	113,382	298,455	216,000	92,000	-	-
TOTAL RECREATION CENTER IMPROVEMENTS EXPENDITURES		-	24,459	228,500	361,303	113,382	298,455	216,000	92,000	-	-
405-6331-99200	UNAPPROPRIATED ENDING FUND BAL	92,000	241,303	-	-	247,921	-	-	-	-	-
TOTAL RECREATION CENTER IMPROVEMENTS REQUIREMENTS		92,000	265,762	228,500	361,303	361,303	298,455	216,000	92,000	-	-
PUBLIC WORKS IMPROVEMENTS - 6340											
RESOURCES											
405-6390-49251	TRANSFER FROM STREET FUND	6,000	-	-	-	-	-	-	-	-	-
405-6390-49601	TRANSFER FROM WATER FUND	6,000	-	-	-	-	-	-	-	-	-
	TOTAL TRANSFERS FROM	12,000	-	-	-	-	-	-	-	-	-
TOTAL PUBLIC WORKS IMPROVEMENTS TRANSFERS		12,000	-	-	-	-	-	-	-	-	-
405-6340-49901	BEGINNING FUND BALANCE	-	2,392	-	2,392	2,392	2,392	-	-	-	-
TOTAL PUBLIC WORKS IMPROVEMENTS RESOURCES		12,000	2,392	-	2,392	2,392	2,392	-	-	-	-
EXPENDITURES											
CAPITAL OUTLAY											
405-6340-71200	BUILDING IMPROVEMENTS	9,608	-	-	-	-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	9,608	-	-	-	-	-	-	-	-	-
TOTAL PUBLIC WORKS IMPROVEMENTS EXPENDITURES		9,608	-	-	-	-	-	-	-	-	-
405-6340-90101	TRANSFER TO GENERAL FUND	-	-	-	2,392	2,392	2,392	-	-	-	-
	TOTAL TRANSFERS TO	-	-	-	2,392	2,392	2,392	-	-	-	-
TOTAL PUBLIC WORKS IMPROVEMENTS EXPENDITURES & TRANSFERS		9,608	-	-	2,392	2,392	2,392	-	-	-	-

Account No.	Description	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Current Year Beg. Budget	FY 2018-2019 Current Year Amend. Budget	FY 2018-2019 8 Months Actuals	FY 2018-2019 Fiscal Year End Estimates	FY 2019-2020 Department Request	FY 2019-2020 Proposed Budget	FY 2019-2020 Approved Budget	FY 2019-2020 Adopted Budget
405-6340-99200	UNAPPROPRIATED ENDING FUND BAL	2,392	2,392	-	-	-	-	-	-	-	-
TOTAL PUBLIC WORKS IMPROVEMENTS REQUIREMENTS		12,000	2,392	-	2,392	2,392	2,392	-	-	-	-
PARKS & GROUNDS IMPROVEMENTS - 6380											
RESOURCES											
405-6380-43013	LGGP GRANT	-	-	510,000	510,000	-	-	-	-	-	-
TOTAL STATE SOURCES		-	-	510,000	510,000	-	-	-	-	-	-
TOTAL PARKS & GROUNDS IMPROVEMENTS REVENUES		-	-	510,000	510,000	-	-	-	-	-	-
405-6380-49101	TRANSFER FROM GENERAL FUND PM2-Betty Wheeler Park - Field Light Replacement	-	-	-	25,042	25,042	25,042	59,922	59,922	-	-
405-6380-49230	TRANSFER FR ROOM TAX FUND	-	-	35,000	35,000	35,000	35,000	-	-	-	-
405-6390-49230	TRANSFER FROM ROOM TAX FUND	95,000	-	-	-	-	-	-	-	-	-
405-6380-49402	TRANSFER FROM CAP PROJECTS	-	-	-	87,000	87,000	87,000	-	-	-	-
TOTAL TRANSFERS FROM		95,000	-	35,000	147,042	147,042	147,042	59,922	59,922	-	-
TOTAL PARKS & GROUNDS IMPROV. TRANSFERS & REVENUES		95,000	-	545,000	657,042	147,042	147,042	59,922	59,922	-	-
405-6380-49901	BEGINNING FUND BALANCE PM1-Betty Wheeler Park Drainage Improvements (16026)	-	26,310	24,500	(48,690)	(48,690)	(48,690)	37,465	37,465	-	-
TOTAL PARKS & GROUNDS IMPROVEMENTS RESOURCES		95,000	26,310	569,500	608,352	98,352	98,352	97,387	97,387	-	-
EXPENDITURES											
CAPITAL OUTLAY											
405-6380-72100	IMPROVE OTHER THAN BUILDINGS PM1-Betty Wheeler Park Drainage Improvements (16026) PM2-Betty Wheeler Park - Field Light Replacement	68,690	-	569,500	608,352	28,845	60,887	37,465 59,922	37,465 59,922	-	-
TOTAL CAPITAL OUTLAY		68,690	-	569,500	608,352	28,845	60,887	97,387	97,387	-	-
TOTAL PARKS & GROUNDS IMPROVEMENTS EXPENDITURES		68,690	-	569,500	608,352	28,845	60,887	97,387	97,387	-	-
405-6380-90711	TRANSFER TO CITY FACILITIES TOTAL TRANSFERS TO	-	75,000	-	-	-	-	-	-	-	-
TOTAL PARKS & GROUNDS IMPROVE. TRANSFERS & EXPENDITURES		68,690	75,000	569,500	608,352	28,845	60,887	97,387	97,387	-	-
405-6380-99200	UNAPPROPRIATED ENDING FUND BAL	26,310	(48,690)	-	-	69,507	37,465	-	-	-	-
TOTAL PARKS & GROUNDS IMPROVEMENTS REQUIREMENTS		95,000	26,310	569,500	608,352	98,352	98,352	97,387	97,387	-	-

	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Current Year Beg. Budget	FY 2018-2019 Current Year Amend. Budget	FY 2018-2019 8 Months Actuals	FY 2018-2019 Fiscal Year End Estimates	FY 2019-2020 Department Request	FY 2019-2020 Proposed Budget	FY 2019-2020 Approved Budget	FY 2019-2020 Adopted Budget
WATER FUND - 601										
RESOURCES										
FEES, FINES & FORFEITURES	3,731,885	3,867,061	4,318,756	4,318,756	3,009,822	4,512,503	4,609,740	4,609,740	-	-
INVESTMENTS	9,495	21,921	21,181	21,181	16,115	22,351	23,000	23,000	-	-
MISCELLANEOUS	60,480	28,534	63,096	63,096	71,759	75,000	75,000	75,000	-	-
LOAN REVENUE	-	-	-	-	-	4,556,000	-	-	-	-
TOTAL REVENUES	3,801,860	3,917,516	4,403,033	4,403,033	3,097,696	9,165,854	4,707,740	4,707,740	-	-
EXPENDITURES										
WATER PLANT	944,754	978,032	1,030,692	1,030,692	735,229	1,027,162	1,099,362	1,077,342	-	-
WATER DISTRIBUTION	743,756	800,649	878,569	878,569	538,783	835,666	1,011,678	968,123	-	-
WATER ADMINISTRATIVE PROGRAMS	766,654	837,477	873,429	873,429	603,978	965,597	928,568	792,210	-	-
TOTAL EXPENDITURES WITHOUT CONTINGENCY	2,455,164	2,616,158	2,782,690	2,782,690	1,877,990	2,828,425	3,039,608	2,837,675	-	-
CONTINGENCY	-	-	267,658	-	-	-	303,961	283,768	-	-
TOTAL EXPENDITURES	2,455,164	2,616,158	3,050,348	2,782,690	1,877,990	2,828,425	3,343,569	3,121,443	-	-
TRANSFERS:										
TRANSFERS IN	-	10,381	-	28,259	28,259	28,259	-	-	-	-
TRANSFERS OUT	(927,591)	(1,284,796)	(990,523)	(1,020,523)	(969,020)	(3,299,855)	(2,733,454)	(2,733,454)	-	-
NET TRANSFERS	(927,591)	(1,274,415)	(990,523)	(992,264)	(940,761)	(3,271,596)	(2,733,454)	(2,733,454)	-	-
EXCESS REVENUES OVER EXPENDITURES	419,105	26,943	362,162	628,079	278,945	3,065,833	(1,369,283)	(1,147,157)	-	-
BEGINNING FUND BALANCE	937,687	1,356,789	1,688,585	1,383,730	1,383,733	1,383,732	4,449,565	4,449,565	-	-
RESERVE FOR FUTURE EXPENDITURES	-	-	1,750,747	1,711,809	-	-	979,864	971,868	-	-
UNAPPROPRIATED ENDING FUND BLANCE	1,356,792	1,383,732	300,000	300,000	1,662,678	4,449,565	2,100,418	2,330,540	-	-

BUDGET WORKSHEETS
for Fiscal Year 2019-2020

Account No.	Description	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Current Year Beg. Budget	FY 2018-2019 Current Year Amend. Budget	FY 2018-2019 8 Months Actuals	FY 2018-2019 Fiscal Year End Estimates	FY 2019-2020 Department Request	FY 2019-2020 Proposed Budget	FY 2019-2020 Approved Budget	FY 2019-2020 Adopted Budget
WATER FUND - 601											
RESOURCES											
601-3310-45501	WATER USER CHARGES	3,724,254	3,826,024	-	-	-	-	-	-	-	-
601-3390-45501	WATER USER CHARGES	-	-	4,297,128	4,297,128	2,982,187	4,473,050	4,584,740	4,584,740	-	-
601-3320-45503	NEW SERVICES & METERS	7,631	41,037	-	-	-	-	-	-	-	-
601-3390-45503	NEW SERVICES & METERS	-	-	21,628	21,628	27,635	39,453	25,000	25,000	-	-
	TOTAL FEES, FINES & FORFEITURES	3,731,885	3,867,061	4,318,756	4,318,756	3,009,822	4,512,503	4,609,740	4,609,740	-	-
601-3390-47001	INTEREST ON INVESTMENTS	9,495	21,921	21,181	21,181	16,115	22,351	23,000	23,000	-	-
	TOTAL INVESTMENTS	9,495	21,921	21,181	21,181	16,115	22,351	23,000	23,000	-	-
601-3310-48001	MISC. SALES & SERVICES	53,160	27,964	-	-	-	-	-	-	-	-
601-3320-48001	MISC. SALES & SERVICES	7,320	2,043	-	-	-	-	-	-	-	-
601-3390-48001	MISC. SALES & SERVICES	-	(1,473)	63,096	63,096	71,759	75,000	75,000	75,000	-	-
	TOTAL MISCELLANEOUS	60,480	28,534	63,096	63,096	71,759	75,000	75,000	75,000	-	-
601-6210-48500	BOND & LOAN PROCEEDS	-	-	-	-	-	4,556,000	-	-	-	-
	TOTAL LOAN REVENUES	-	-	-	-	-	4,556,000	-	-	-	-
TOTAL WATER FUND REVENUES		3,801,860	3,917,516	4,403,033	4,403,033	3,097,696	9,165,854	4,707,740	4,707,740	-	-
601-3390-49403	TRANSFER FR. PROP CAP PROJECTS	-	10,381	-	28,259	28,259	28,259	-	-	-	-
	TOTAL TRANSFERS FROM	-	10,381	-	28,259	28,259	28,259	-	-	-	-
TOTAL WATER FUND TRANSFERS & REVENUES		3,801,860	3,927,897	4,403,033	4,431,292	3,125,955	9,194,113	4,707,740	4,707,740	-	-
601-3390-49901	BEGINNING FUND BALANCE	937,687	1,356,789	1,688,585	1,383,730	1,383,733	1,383,732	2,228,897	2,228,897	-	-
	Bond Proceeds for Future Projects							2,220,668	2,220,668		
TOTAL WATER FUND RESOURCES		4,739,547	5,284,686	6,091,618	5,815,022	4,509,688	10,577,845	9,157,305	9,157,305	-	-
WATER PLANT - 3310											
PERSONAL SERVICES											
601-3310-50110	WAGES & SALARIES	231,706	265,507	278,928	278,928	189,170	283,755	290,496	290,496	-	-
601-3310-51110	OVERTIME	7,402	7,216	8,200	8,200	6,342	9,513	9,800	9,800	-	-
601-3310-51120	ON-CALL	25,994	30,097	29,800	29,800	20,782	31,173	32,000	32,000	-	-
601-3310-52110	INSURANCE BENEFITS	68,484	68,015	59,674	59,674	51,660	77,490	84,186	78,966	-	-
601-3310-52120	FICA EXPENSES	21,454	22,121	24,245	24,245	15,971	23,957	25,422	25,422	-	-
601-3310-52130	RETIREMENT	35,109	36,489	45,618	45,618	21,106	31,659	66,230	66,230	-	-
601-3310-52150	WORKER'S COMPENSATION	9,204	6,793	7,110	7,110	3,373	5,060	9,001	9,001	-	-
601-3310-52160	UNEMPLOYMENT INSURANCE	255	293	317	317	209	314	332	332	-	-
	TOTAL PERSONAL SERVICES	399,608	436,531	453,892	453,892	308,613	462,921	517,467	512,247	-	-
Total Full Time Equivalent (FTE)		4.10	4.10	4.00	4.00	4.00	4.00	4.00	4.00	-	-

BUDGET WORKSHEETS
for Fiscal Year 2019-2020

Account No.	Description	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2018-2019	FY 2018-2019	FY 2019-2020	FY 2019-2020	FY 2019-2020	FY 2019-2020
		Prior Year Actuals	Prior Year Actuals	Current Year Beg. Budget	Current Year Amend. Budget	8 Months Actuals	Fiscal Year End Estimates	Department Request	Proposed Budget	Approved Budget	Adopted Budget
MATERIAL & SERVICES											
601-3310-60100	PROFESSIONAL SERVICES	15,956	29,478	28,000	28,000	15,987	28,000	30,000	28,000	-	-
601-3310-60900	OTHER PROFESSIONAL SERVICES	7,056	5,334	7,000	7,000	2,857	2,857	-	-	-	-
601-3310-61100	UTILITIES - ELECTRIC	194,797	182,850	200,000	200,000	159,907	200,000	200,000	200,000	-	-
601-3310-61110	UTILITIES - GAS HEATING	4,481	3,643	5,300	5,300	2,860	5,000	5,000	5,000	-	-
601-3310-61190	UTILITIES - OTHER	857	897	900	900	414	900	900	900	-	-
601-3310-61200	BUILDING & GROUNDS EXPENSES	16,813	7,105	10,000	10,000	6,509	9,000	11,000	10,000	-	-
601-3310-61300	PERMITS/LICENSES EXPENSES	544	1,465	700	700	939	939	500	500	-	-
601-3310-62100	CLEANING EXPENSES	1,485	1,874	1,800	1,800	1,020	1,800	1,800	1,800	-	-
601-3310-63100	VEHICLE EXPENSES	1,378	2,109	1,200	1,200	90	500	1,200	1,200	-	-
601-3310-63200	EQUIPMENT EXPENSES	88,813	123,889	90,000	90,000	96,249	120,000	120,000	120,000	-	-
601-3310-63300	MAINTENANCE AGREEMENTS	12,517	13,116	14,000	14,000	13,240	16,000	16,000	16,000	-	-
601-3310-63400	INFRASTRUCTURE EXPENSES	27,550	26,180	25,000	25,000	1,586	3,000	3,000	3,000	-	-
601-3310-64200	RENTAL EXPENSES	1,173	-	-	-	-	300	-	-	-	-
601-3310-65200	COMMUNICATIONS EXPENSES	5,023	6,209	6,500	6,500	2,987	4,500	6,000	6,000	-	-
601-3310-65400	PRINTING & BINDING	1,125	897	700	700	456	600	300	1,000	-	-
601-3310-65550	MEMBERSHIPS, DUES & FEES	1,745	862	1,000	1,000	882	1,500	1,500	1,500	-	-
601-3310-65600	TRAINING	758	795	2,000	2,000	1,544	2,000	2,000	2,000	-	-
601-3310-66100	OFFICE SUPPLIES	850	237	300	300	297	350	300	300	-	-
601-3310-66150	BOOKS/PERIODICALS/DVD & VIDEO	87	95	-	-	-	95	95	95	-	-
601-3310-66200	POSTAGE/SHIPPING EXPENSES	1,111	52	100	100	571	600	600	600	-	-
601-3310-66350	CHEMICAL & LAB SUPPLIES	144,362	128,159	175,000	175,000	114,630	160,000	175,000	160,000	-	-
601-3310-66500	CLOTHING & UNIFORMS	247	147	300	300	-	-	-	-	-	-
601-3310-66700	SAFETY & HEALTH EXPENSES	38	728	1,000	1,000	274	300	700	700	-	-
601-3310-66800	FUEL	3,386	3,135	3,000	3,000	2,075	3,000	3,000	3,500	-	-
601-3310-67200	OTHER DATA PROCESSING EXPENSES	990	2,245	3,000	3,000	1,242	3,000	3,000	3,000	-	-
	TOTAL MATERIAL & SERVICES	533,142	541,501	576,800	576,800	426,616	564,241	581,895	565,095	-	-
CAPITAL OUTLAY											
601-3310-73100	VEHICLES	12,004	-	-	-	-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	12,004	-	-	-	-	-	-	-	-	-
TOTAL WATER PLANT EXPENDITURES		944,754	978,032	1,030,692	1,030,692	735,229	1,027,162	1,099,362	1,077,342	-	-

WATER DISTRIBUTION - 3320

PERSONAL SERVICES											
601-3320-50110	WAGES & SALARIES	302,134	319,703	361,167	361,167	232,821	349,232	367,203	368,379	-	-
601-3320-50220	LEAD WORKER PAY	1,878	2,029	2,200	2,200	935	1,403	1,500	1,500	-	-
601-3320-51110	OVERTIME	7,785	6,169	9,000	9,000	13,827	20,741	21,400	21,400	-	-
601-3320-51120	ON-CALL	15,442	14,965	20,000	20,000	13,697	20,546	21,200	21,200	-	-
601-3320-52110	INSURANCE BENEFITS	83,175	87,237	109,033	109,033	59,286	88,929	123,281	90,320	-	-
601-3320-52120	FICA EXPENSES	27,366	25,604	30,016	30,016	19,633	29,450	31,463	31,553	-	-
601-3320-52130	RETIREMENT	51,344	42,996	49,064	49,064	24,548	36,822	49,565	49,671	-	-

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Account No.	Description	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2018-2019	FY 2018-2019	FY 2019-2020	FY 2019-2020	FY 2019-2020	FY 2019-2020
		Prior Year Actuals	Prior Year Actuals	Current Year Beg. Budget	Current Year Amend. Budget	8 Months Actuals	Fiscal Year End Estimates	Department Request	Proposed Budget	Approved Budget	Adopted Budget
601-3320-52150	WORKER'S COMPENSATION	14,542	7,354	9,647	9,647	4,558	6,837	10,855	10,887		
601-3320-52160	UNEMPLOYMENT INSURANCE	318	332	392	392	255	383	411	413		
	TOTAL PERSONAL SERVICES	503,984	506,389	590,519	590,519	369,560	554,343	626,878	595,323	-	-
	Total Full Time Equivalent (FTE)	7.00	6.50	6.25	6.25	6.25	6.25	6.25	6.25		
	MATERIAL & SERVICES										
601-3320-60100	PROFESSIONAL SERVICES	3,163	128	1,600	1,600	1,300	1,950	1,600	1,600		
601-3320-60200	FINANCIAL PROFESSIONAL SERVICE	-	11,824	-	-	-	-	-	-		
601-3320-60300	LEGAL PROFESSIONAL SERVICES	-	-	-	-	7,000	7,000	-	-		
601-3320-60400	EMPLOYMENT SERVICES	-	7,147	15,000	15,000	638	2,000	2,500	2,500		
601-3320-60900	OTHER PROFESSIONAL SERVICES	22,886	6,074	5,000	5,000	5,088	10,000	10,000	10,000		
601-3320-61100	UTILITIES - ELECTRIC	32,315	39,083	36,000	36,000	19,290	30,000	36,000	36,000		
601-3320-61110	UTILITIES - GAS HEATING	7,514	3,895	4,500	4,500	1,972	3,000	4,500	4,500		
601-3320-61190	UTILITIES - OTHER	-	27	-	-	101	200	200	200		
601-3320-61200	BUILDING & GROUNDS EXPENSES	6,742	6,892	3,500	3,500	889	3,500	3,500	3,500		
601-3320-61300	PERMITS/LICENSES EXPENSES	2,160	925	1,000	1,000	920	1,000	1,000	1,000		
601-3320-62100	CLEANING EXPENSES	583	2,280	2,100	2,100	256	500	500	500		
601-3320-63100	VEHICLE EXPENSES	1,837	5,536	7,000	7,000	1,780	2,600	7,000	7,000		
601-3320-63200	EQUIPMENT EXPENSES	12,872	22,659	20,000	20,000	28,674	35,000	30,000	25,000		
601-3320-63300	MAINTENANCE AGREEMENTS	-	-	1,000	1,000	-	-	-	-		
601-3320-63400	INFRASTRUCTURE EXPENSES	53,139	133,787	150,000	150,000	80,100	150,000	160,000	150,000		
601-3320-65200	COMMUNICATIONS EXPENSES	7,320	8,916	5,500	5,500	3,293	5,500	5,500	5,500		
601-3320-65400	PRINTING & BINDING	160	984	1,000	1,000	655	1,000	1,000	1,000		
601-3320-65500	TRAVEL & MEETING EXPENSES	4,340	1,990	2,500	2,500	2,341	2,500	3,000	3,000		
601-3320-65550	MEMBERSHIPS, DUES & FEES	512	1,926	3,000	3,000	676	1,500	3,500	2,500		
601-3320-65600	TRAINING	5,636	1,584	5,000	5,000	870	1,500	5,000	5,000		
601-3320-65700	PROGRAMS & PROGRAM SUPPLIES	1,000	-	-	-	-	-	-	-		
601-3320-65900	OTHER OPERATING EXPENSES	-	687	1,000	1,000	133	200	500	500		
601-3320-66100	OFFICE SUPPLIES	45	1,137	1,000	1,000	223	500	500	500		
601-3320-66150	BOOKS/PERIODICALS/DVD & VIDEO	-	-	250	250	-	-	-	-		
601-3320-66200	POSTAGE/SHIPPING EXPENSES	-	-	100	100	-	-	-	-		
601-3320-66250	CONSTRUCTION MATERIAL&SUPPLIES	36,210	14,274	-	-	1,255	2,500	2,500	2,500		
601-3320-66350	CHEMICAL & LAB SUPPLIES	521	1,198	1,500	1,500	-	-	-	-		
601-3320-66500	CLOTHING & UNIFORMS	1,246	1,139	1,500	1,500	793	1,500	1,500	1,500		
601-3320-66600	GENERAL EXPENSES	-	726	-	-	873	873	1,500	1,500		
601-3320-66700	SAFETY & HEALTH EXPENSES	559	1,378	2,000	2,000	718	1,500	2,000	2,000		
601-3320-66800	FUEL	12,426	17,514	12,000	12,000	9,326	14,000	14,000	18,000		
601-3320-67200	OTHER DATA PROCESSING EXPENSES	1,430	550	5,000	5,000	59	1,500	1,500	1,500		
	TOTAL MATERIAL & SERVICES	214,616	294,260	288,050	288,050	169,223	281,323	298,800	286,800	-	-

Account No.	Description	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Current Year Beg. Budget	FY 2018-2019 Current Year Amend. Budget	FY 2018-2019 8 Months Actuals	FY 2018-2019 Fiscal Year End Estimates	FY 2019-2020 Department Request	FY 2019-2020 Proposed Budget	FY 2019-2020 Approved Budget	FY 2019-2020 Adopted Budget
CAPITAL OUTLAY											
601-3320-73100	VEHICLES	25,156	-	-	-	-	-	-	-	-	-
601-3310-73200	CAPITAL EQUIPMENT ACQUISITION	-	-	-	-	-	-	-	-	-	-
	John Deer 50g Compact Excavator with Trailer							86,000	86,000		
	TOTAL CAPITAL OUTLAY	25,156	-	-	-	-	-	86,000	86,000	-	-
TOTAL WATER DISTRIBUTION EXPENDITURES		743,756	800,649	878,569	878,569	538,783	835,666	1,011,678	968,123	-	-
WATER ADMINISTRATIVE PROGRAMS - 3390											
MATERIAL & SERVICES											
601-3390-60100	PROFESSIONAL SERVICES	-	-	-	-	-	56,000	-	-	-	-
601-3390-60200	FINANCIAL PROFESSIONAL SERVICE	836	1,438	1,600	1,600	915	1,194	1,200	1,200	-	-
601-3390-60900	OTHER PROFESSIONAL SERVICES	-	-	-	-	1,600	1,600	-	-	-	-
601-3390-61140	UTILITIES - WATER & SEWER	-	10,534	-	-	-	-	-	-	-	-
601-3390-61310	IN LIEU OF FRANCHISE FEES	112,117	76,655	42,971	42,971	35,399	78,000	42,426	42,426	-	-
601-3390-65100	INSURANCE PREMIUM & EXPENSES	38,433	38,609	40,655	40,655	40,600	40,600	42,650	42,650	-	-
601-3390-69101	SERV PROVIDED BY GENERAL FUND	293,484	311,387	320,729	320,729	213,816	320,729	331,955	331,955	-	-
601-3390-69701	SERV PROVIDED BY PUBLIC WORKS	321,784	397,825	467,474	467,474	311,648	467,474	510,337	373,979	-	-
601-3390-84900	RETIRED DEBT - PRINCIPAL	-	1,029	-	-	-	-	-	-	-	-
	TOTAL MATERIAL & SERVICES	766,654	837,477	873,429	873,429	603,978	965,597	928,568	792,210	-	-
TOTAL WATER ADMINISTRIVE PROGRAMS EXPENDITURES		766,654	837,477	873,429	873,429	603,978	965,597	928,568	792,210	-	-
TOTAL WATER FUND EXPENDITURES		2,455,164	2,616,158	2,782,690	2,782,690	1,877,990	2,828,425	3,039,608	2,837,675	-	-
601-3390-90101	TRANSFER TO GENERAL FUND	13,050	15,000	15,000	15,000	10,000	15,000	16,000	16,000	-	-
601-3390-90251	TRANSFER TO STREET FUND	35,000	70,000	70,000	70,000	46,664	70,000	70,000	70,000	-	-
601-3390-90301	TRANSFER TO DEBT SERVICE-WATER	487,891	400,499	400,498	400,498	377,331	400,498	397,782	397,782	-	-
601-3390-90303	TRANSFER TO DEBT SERVICE-GEN	4,550	3,227	4,550	4,550	4,550	4,550	5,000	5,000	-	-
601-3390-90402	TRANSFER TO CAPITAL PROJECTS	-	-	65,000	65,000	65,000	65,000	-	-	-	-
601-3390-90403	TRANSFER TO PROP CAP PROJECTS	381,100	796,070	435,475	465,475	465,475	2,744,807				
	PP7-Strategic Grant Consulting Services - Dig Deep Research (13011)							33,500	33,500	-	-
	PP8-Water Supply Place Based Planning Study (16001)							25,000	25,000	-	-
	W2-Big Creek Dam Preliminary Design (11025)							750,000	750,000	-	-
	W3-NE 3rd/Yaquina Heights Drive Water Line Install (15029)							1,000,000	1,000,000	-	-
	W6-WTP Garage and Storage Building							100,000	100,000	-	-
	W10-Yaquina Heights Pump Station SCADA (18005)							10,000	10,000	-	-
	W19-Card Read/Touch Pad System for Water Pump Stations							115,000	115,000	-	-
	W20-Fiber Installation at NE 71ST Street PS and Tank							39,172	39,172	-	-
	W21-Yaquina Height Pump Station Pump Panel Replacement							60,000	60,000	-	-
	W22-WTP HVAC Repair							37,000	37,000	-	-
601-3390-90404	TRANSFER TO RESERVE FUND	-	-	-	-	-	-	75,000	75,000	-	-
	Reserve - Membrane Module Replacement										
601-3390-90405	TRANSFER TO CAPITAL IMPROVEMTS	6,000	-	-	-	-	-	-	-	-	-
	TOTAL TRANSFERS TO	927,591	1,284,796	990,523	1,020,523	969,020	3,299,855	2,733,454	2,733,454	-	-

BUDGET WORKSHEETS
for Fiscal Year 2019-2020

Account No.	Description	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Current Year Beg. Budget	FY 2018-2019 Current Year Amend. Budget	FY 2018-2019 8 Months Actuals	FY 2018-2019 Fiscal Year End Estimates	FY 2019-2020 Department Request	FY 2019-2020 Proposed Budget	FY 2019-2020 Approved Budget	FY 2019-2020 Adopted Budget
TOTAL WATER FUND EXPENDITURES & TRANSFERS		3,382,755	3,900,954	3,773,213	3,803,213	2,847,010	6,128,280.00	5,773,062.00	5,571,129.00	-	-
601-3390-98100	CONTINGENCY ACCOUNT	-	-	267,658	-	-	-	303,961	283,768	-	-
601-3390-99120	RESERVE FOR FUTURE EXPENDITURE <i>Reserve for Bond Proceeds for Future Projects</i>	-	-	1,750,747	1,711,809	-	-	120,368 859,496	112,372 859,496	-	-
601-3390-99200	UNAPPROPRIATED ENDING FUND BAL	1,356,792	1,383,732	300,000	300,000	1,662,678	4,449,565	2,100,418	2,330,540	-	-
TOTAL WATER FUND REQUIREMENTS		4,739,547	5,284,686	6,091,618	5,815,022	4,509,688	10,577,845	9,157,305	9,157,305	-	-

	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Current Year Beg. Budget	FY 2018-2019 Current Year Amend. Budget	FY 2018-2019 8 Months Actuals	FY 2018-2019 Fiscal Year End Estimates	FY 2019-2020 Department Request	FY 2019-2020 Proposed Budget	FY 2019-2020 Approved Budget	FY 2019-2020 Adopted Budget
WASTEWATER FUND - 602										
RESOURCES										
FEES, FINES & FORFEITURES	4,029,679	4,064,743	4,266,706	4,266,706	2,813,954	4,220,612	4,655,800	4,655,800	-	-
INVESTMENTS	6,749	12,629	15,000	15,000	388	588	1,000	1,000	-	-
MISCELLANEOUS	-	1,263	1,951	1,951	20,980	21,000	1,000	1,000	-	-
TOTAL REVENUES	4,036,428	4,078,635	4,283,657	4,283,657	2,835,322	4,242,200	4,657,800	4,657,800	-	-
EXPENDITURES										
WASTEWATER PLANT	1,206,544	1,412,913	1,456,705	1,456,705	925,639	1,452,808	1,607,360	1,562,576	-	-
WASTEWATER DISTRIBUTION	636,357	831,996	1,242,101	1,242,101	778,062	1,068,844	744,259	711,396	-	-
WASTEWATER ADMINISTRATIVE PROGRAMS	864,126	949,472	968,603	968,603	693,353	1,007,767	1,122,873	887,282	-	-
TOTAL EXPENDITURES WITHOUT CONTINGENCY	2,707,027	3,194,381	3,667,409	3,667,409	2,397,054	3,529,419	3,474,492	3,161,254	-	-
CONTINGENCY	-	-	359,922	301,389	-	-	347,449	316,125	-	-
TOTAL EXPENDITURES	2,707,027	3,194,381	4,027,331	3,968,798	2,397,054	3,529,419	3,821,941	3,477,379	-	-
TRANSFERS:										
TRANSFERS IN	-	588	-	33,962	33,962	33,962	-	-	-	-
TRANSFERS OUT	(1,063,197)	(921,842)	(1,204,975)	(1,266,595)	(1,115,783)	(1,584,305)	(2,085,764)	(1,412,862)	-	-
NET TRANSFERS	(1,063,197)	(921,254)	(1,204,975)	(1,232,633)	(1,081,821)	(1,550,343)	(2,085,764)	(1,412,862)	-	-
EXCESS REVENUES OVER EXPENDITURES	266,204	(37,000)	(948,649)	(917,774)	(643,553)	(837,562)	(1,249,905)	(232,441)	-	-
BEGINNING FUND BALANCE	1,059,295	1,325,502	1,319,381	1,288,506	1,288,503	1,288,502	450,940	450,940	-	-
RESERVE FOR FUTURE EXPENDITURES	-	-	60,198	60,198	-	-	137,590	125,186	-	-
UNAPPROPRIATED ENDING FUND BLANCE	1,325,499	1,288,502	310,534	310,534	644,950	450,940	(936,555)	93,313	-	-

Account No.	Description	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Current Year Beg. Budget	FY 2018-2019 Current Year Amend. Budget	FY 2018-2019 8 Months Actuals	FY 2018-2019 Fiscal Year End Estimates	FY 2019-2020 Department Request	FY 2019-2020 Proposed Budget	FY 2019-2020 Approved Budget	FY 2019-2020 Adopted Budget
WASTEWATER FUND - 602											
RESOURCES											
602-3410-45505	WASTEWATER USER CHARGES	3,983,040	4,016,147	-	-	-	-	-	-	-	-
602-3490-45505	WASTEWATER USER CHARGES	-	-	4,212,507	4,212,507	2,776,858	4,164,968	4,600,800	4,600,800	-	-
602-3410-46502	SEPTAGE REVENUE	46,639	48,596	-	-	-	-	-	-	-	-
602-3490-46502	SEPTAGE REVENUE	-	-	54,199	54,199	37,096	55,644	55,000	55,000	-	-
	TOTAL FEES, FINES & FORFEITURES	4,029,679	4,064,743	4,266,706	4,266,706	2,813,954	4,220,612	4,655,800	4,655,800	-	-
602-3490-47001	INTEREST ON INVESTMENTS	6,749	12,629	15,000	15,000	388	588	1,000	1,000	-	-
	TOTAL INVESTMENTS	6,749	12,629	15,000	15,000	388	588	1,000	1,000	-	-
602-3410-48001	MISC. SALES & SERVICES	-	1,263	-	-	-	-	-	-	-	-
602-3490-48001	MISC. SALES & SERVICES	-	-	1,951	1,951	20,980	21,000	1,000	1,000	-	-
	TOTAL MISCELLANEOUS	-	1,263	1,951	1,951	20,980	21,000	1,000	1,000	-	-
	TOTAL WASTEWATER FUND REVENUES	4,036,428	4,078,635	4,283,657	4,283,657	2,835,322	4,242,200	4,657,800	4,657,800	-	-
602-3490-49403	TRANSFER FR. PROP CAP PROJECTS	-	588	-	33,962	33,962	33,962	-	-	-	-
	TOTAL TRANSFERS FROM	-	588	-	33,962	33,962	33,962	-	-	-	-
	TOTAL WASTEWATER FUND TRANSFERS & REVENUES	4,036,428	4,079,223	4,283,657	4,317,619	2,869,284	4,276,162	4,657,800	4,657,800	-	-
602-3490-49901	BEGINNING FUND BALANCE	1,059,295	1,325,502	1,319,381	1,288,506	1,288,503	1,288,502	450,940	450,940	-	-
	TOTAL WASTEWATER FUND RESOURCES	5,095,723	5,404,725	5,603,038	5,606,125	4,157,787	5,564,664	5,108,740	5,108,740	-	-
WASTEWATER PLANT - 3410											
PERSONAL SERVICES											
602-3410-50110	WAGES & SALARIES	276,513	289,871	397,560	397,560	216,545	324,818	379,566	379,566	-	-
602-3410-50220	LEAD WORKER PAY	7	14	-	-	-	-	-	-	-	-
602-3410-51110	OVERTIME	13,132	9,325	20,400	20,400	7,943	11,915	12,300	12,300	-	-
602-3410-51120	ON-CALL	24,296	29,397	14,500	14,500	20,918	31,377	32,300	32,300	-	-
602-3410-52110	INSURANCE BENEFITS	58,576	59,963	92,208	92,208	45,963	68,945	102,961	70,177	-	-
602-3410-52120	FICA EXPENSES	26,313	24,286	33,129	33,129	18,598	27,897	32,449	32,449	-	-
602-3410-52130	RETIREMENT	55,340	41,435	68,567	68,567	29,748	44,622	58,155	58,155	-	-
602-3410-52150	WORKER'S COMPENSATION	12,657	7,571	8,910	8,910	4,223	6,335	11,313	11,313	-	-
602-3410-52160	UNEMPLOYMENT INSURANCE	308	324	431	431	242	363	424	424	-	-
	TOTAL PERSONAL SERVICES	467,142	462,186	635,705	635,705	344,180	516,272	629,468	596,684	-	-
	Total Full Time Equivalent (FTE)	5.00	5.00	6.00	6.00	6.00	6.00	6.00	6.00	-	-

BUDGET WORKSHEETS
for Fiscal Year 2019-2020

Account No.	Description	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2018-2019	FY 2018-2019	FY 2019-2020	FY 2019-2020	FY 2019-2020	FY 2019-2020
		Prior Year Actuals	Prior Year Actuals	Current Year Beg. Budget	Current Year Amend. Budget	8 Months Actuals	Fiscal Year End Estimates	Department Request	Proposed Budget	Approved Budget	Adopted Budget
MATERIAL & SERVICES											
602-3410-60100	PROFESSIONAL SERVICES	6,621	76,138	50,000	50,000	49,185	73,778	75,000	75,000	-	-
602-3410-60400	EMPLOYMENT SERVICES	7,815	35,684	35,000	35,000	22,000	33,000	35,000	35,000	-	-
602-3410-60900	OTHER PROFESSIONAL SERVICES	64,612	14,052	20,000	20,000	-	-	50,000	50,000	-	-
602-3410-61100	UTILITIES - ELECTRIC	275,890	227,988	210,000	210,000	128,426	192,639	210,000	210,000	-	-
602-3410-61110	UTILITIES - GAS HEATING	295	-	-	-	-	-	-	-	-	-
602-3410-61190	UTILITIES - OTHER	1,026	270	1,000	1,000	1,455	2,183	2,200	2,200	-	-
602-3410-61200	BUILDING & GROUNDS EXPENSES	87,152	29,258	50,000	50,000	9,651	14,477	20,000	20,000	-	-
602-3410-61300	PERMITS/LICENSES EXPENSES	13,555	13,356	13,000	13,000	185	278	13,000	13,000	-	-
602-3410-62100	CLEANING EXPENSES	4,404	9,857	7,000	7,000	9,653	14,480	12,000	12,000	-	-
602-3410-63100	VEHICLE EXPENSES	6,109	7,102	9,000	9,000	6,396	9,594	9,000	9,000	-	-
602-3410-63200	EQUIPMENT EXPENSES	57,000	128,542	100,000	100,000	101,163	180,000	150,000	150,000	-	-
602-3410-63300	MAINTENANCE AGREEMENTS	5,589	6,643	5,000	5,000	15,411	23,117	23,000	23,000	-	-
602-3410-63400	INFRASTRUCTURE EXPENSES	16,382	13,889	20,000	20,000	355	533	5,000	5,000	-	-
602-3410-64200	RENTAL EXPENSES	1,286	709	1,000	1,000	-	-	-	-	-	-
602-3410-65200	COMMUNICATIONS EXPENSES	9,136	8,065	10,000	10,000	4,625	6,938	7,000	7,000	-	-
602-3410-65400	PRINTING & BINDING	382	564	500	500	504	756	500	500	-	-
602-3410-65500	TRAVEL & MEETING EXPENSES	349	6,122	8,000	8,000	2,498	3,747	8,000	7,000	-	-
602-3410-65550	MEMBERSHIPS, DUES & FEES	-	554	1,500	1,500	2,728	4,092	5,000	5,000	-	-
602-3410-65600	TRAINING	1,677	4,545	6,000	6,000	117	3,000	6,000	5,000	-	-
602-3410-66100	OFFICE SUPPLIES	1,974	3,919	4,000	4,000	250	375	3,000	3,000	-	-
602-3410-66200	POSTAGE/SHIPPING EXPENSES	112	242	300	300	12	18	300	300	-	-
602-3410-66250	CONSTRUCTION MATERIAL&SUPPLIES	-	2,202	-	-	196	294	500	500	-	-
602-3410-66350	CHEMICAL & LAB SUPPLIES	169,468	191,875	200,000	200,000	78,185	150,000	200,000	190,000	-	-
602-3410-66500	CLOTHING & UNIFORMS	1,072	612	1,200	1,200	174	800	1,200	1,200	-	-
602-3410-66600	GENERAL EXPENSES	14	710	1,000	1,000	93,357	140,036	1,000	1,000	-	-
602-3410-66700	SAFETY & HEALTH EXPENSES	105	417	500	500	178	267	-	-	-	-
602-3410-66800	FUEL	7,377	8,358	5,000	5,000	4,201	6,302	6,500	6,500	-	-
602-3410-67200	OTHER DATA PROCESSING EXPENSES	-	12,076	2,000	2,000	2,471	3,707	3,000	3,000	-	-
	TOTAL MATERIAL & SERVICES	739,402	803,749	761,000	761,000	533,376	864,411	846,200	834,200	-	-
CAPITAL OUTLAY											
602-3410-73200	CAPITAL EQUIPMENT ACQUISITION	-	146,978	60,000	60,000	48,083	72,125				
	Flygt 3231 Pump for Northside #4							50,447	50,447		
	Hydraulic Crane							15,000	15,000		
	Polymer System							33,625	33,625		
	Northside Programmable Logic Controller Replacement							32,620	32,620		
	TOTAL CAPITAL OUTLAY	-	146,978	60,000	60,000	48,083	72,125	131,692	131,692	-	-
TOTAL WASTEWATER PLANT EXPENDITURES		1,206,544	1,412,913	1,456,705	1,456,705	925,639	1,452,808	1,607,360	1,562,576	-	-

Account No.	Description	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Current Year Beg. Budget	FY 2018-2019 Current Year Amend. Budget	FY 2018-2019 8 Months Actuals	FY 2018-2019 Fiscal Year End Estimates	FY 2019-2020 Department Request	FY 2019-2020 Proposed Budget	FY 2019-2020 Approved Budget	FY 2019-2020 Adopted Budget
WASTEWATER COLLECTIONS- 3420											
PERSONAL SERVICES											
602-3420-50110	WAGES & SALARIES	165,465	233,328	241,665	241,665	138,916	208,374	237,802	237,802		
602-3420-50220	LEAD WORKER PAY	2,205	686	5,100	5,100	54	81	100	100		
602-3420-51110	OVERTIME	5,730	6,643	8,000	8,000	5,840	8,760	9,000	9,000		
602-3420-51120	ON-CALL	17,069	30,313	14,500	14,500	15,494	23,241	24,000	24,000		
602-3420-52110	INSURANCE BENEFITS	60,090	73,620	62,045	62,045	42,606	63,909	87,621	65,258		
602-3420-52120	FICA EXPENSES	15,840	20,324	20,599	20,599	12,059	18,089	20,724	20,724		
602-3420-52130	RETIREMENT	9,230	15,677	24,296	24,296	9,242	13,863	24,116	24,116		
602-3420-52150	WORKER'S COMPENSATION	7,886	4,877	6,464	6,464	3,061	4,592	6,976	6,976		
602-3420-52160	UNEMPLOYMENT INSURANCE	178	263	267	267	156	234	270	270		
	TOTAL PERSONAL SERVICES	283,693	385,731	382,936	382,936	227,428	341,143	410,609	388,246	-	-
	Total Full Time Equivalent (FTE)	4.00	4.50	4.25	4.25	4.25	4.25	4.25	4.25		
MATERIAL & SERVICES											
602-3420-60100	PROFESSIONAL SERVICES	-	1,318	5,000	5,000	1,808	5,000	5,000	5,000		
602-3420-60400	EMPLOYMENT SERVICES	22,808	4,708	20,000	20,000	-	-	10,000	10,000		
602-3420-60900	OTHER PROFESSIONAL SERVICES	27	-	1,000	1,000	-	1,000	1,000	1,000		
602-3420-61100	UTILITIES - ELECTRIC	75,126	74,562	70,000	70,000	39,548	60,000	70,000	70,000		
602-3420-61110	UTILITIES - GAS HEATING	4,037	2,435	4,000	4,000	979	1,500	4,000	4,000		
602-3420-61190	UTILITIES - OTHER	-	2,280	3,500	3,500	203	500	3,500	3,000		
602-3420-61200	BUILDING & GROUNDS EXPENSES	3,205	12,231	8,000	8,000	1,268	3,000	8,000	5,000		
602-3420-61300	PERMITS/LICENSES EXPENSES	149	1,649	1,000	1,000	179	1,000	1,500	1,500		
602-3420-63100	VEHICLE EXPENSES	3,118	10,051	10,000	10,000	6,051	10,000	15,000	12,000		
602-3420-63200	EQUIPMENT EXPENSES	27,415	30,661	25,000	25,000	12,886	25,000	25,000	25,000		
602-3420-63400	INFRASTRUCTURE EXPENSES	193,040	40,362	200,000	200,000	42,339	100,000	150,000	150,000		
602-3420-64200	RENTAL EXPENSES	8,596	-	8,000	8,000	-	20,000	8,000	8,000		
602-3420-65200	COMMUNICATIONS EXPENSES	3,841	11,118	8,000	8,000	4,646	7,000	8,000	8,000		
602-3420-65400	PRINTING & BINDING	-	601	250	250	628	1,000	1,000	1,000		
602-3420-65500	TRAVEL & MEETING EXPENSES	1,737	1,826	1,900	1,900	1,465	2,000	2,000	2,000		
602-3420-65600	TRAINING	2,597	5,181	4,500	4,500	710	1,000	4,500	4,500		
602-3420-65900	OTHER OPERATING EXPENSES	-	187	-	-	636	636	-	-		
602-3420-66100	OFFICE SUPPLIES	231	350	300	300	257	300	300	300		
602-3420-66150	BOOKS/PERIODICALS/DVD & VIDEO	-	-	300	300	-	-	300	300		
602-3420-66200	POSTAGE/SHIPPING EXPENSES	26	78	500	500	16	250	500	500		
602-3420-66250	CONSTRUCTION MATERIAL&SUPPLIES	677	358	-	-	413	1,000	1,000	1,000		
602-3420-66300	TRAFFIC SAFETY & SIGNAGE	-	-	250	250	-	250	250	250		
602-3420-66350	CHEMICAL & LAB SUPPLIES	-	-	300	300	-	300	300	300		
602-3420-66500	CLOTHING & UNIFORMS	1,076	1,568	2,000	2,000	834	1,500	2,000	2,000		
602-3420-66600	GENERAL EXPENSES	-	732	700	700	707	1,000	1,000	1,000		
602-3420-66700	SAFETY & HEALTH EXPENSES	805	1,339	1,500	1,500	860	1,300	1,500	1,500		
602-3420-66800	FUEL	4,153	5,628	10,000	10,000	4,201	10,000	10,000	6,000		
	TOTAL MATERIAL & SERVICES	352,664	209,223	386,000	386,000	120,634	254,536	333,650	323,150	-	-

Account No.	Description	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Current Year Beg. Budget	FY 2018-2019 Current Year Amend. Budget	FY 2018-2019 8 Months Actuals	FY 2018-2019 Fiscal Year End Estimates	FY 2019-2020 Department Request	FY 2019-2020 Proposed Budget	FY 2019-2020 Approved Budget	FY 2019-2020 Adopted Budget
CAPITAL OUTLAY											
602-3420-73200	CAPITAL EQUIPMENT ACQUISITION	-	237,042	473,165	473,165	430,000	473,165	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	237,042	473,165	473,165	430,000	473,165	-	-	-	-
TOTAL WASTEWATER COLLECTIONS EXPENDITURES		636,357	831,996	1,242,101	1,242,101	778,062	1,068,844	744,259	711,396	-	-
WASTEWATER ADMINISTRATIVE PROGRAMS - 3490											
MATERIAL & SERVICES											
602-3490-60200	FINANCIAL PROFESSIONAL SERVICE	509	842	953	953	25	100	-	-	-	-
602-3490-60900	OTHER PROFESSIONAL SERVICES	71	-	-	-	-	-	-	-	-	-
602-3490-61310	IN LIEU OF FRANCHISE FEES	119,609	80,453	42,125	42,125	34,170	55,000	42,574	42,574	-	-
602-3490-65100	INSURANCE PREMIUM & EXPENSES	40,990	66,037	45,000	45,000	72,142	72,142	75,000	75,000	-	-
602-3490-66600	GENERAL EXPENSES	-	2,400	-	-	-	-	-	-	-	-
602-3490-69101	SERV PROVIDED BY GENERAL FUND	349,869	371,211	382,347	382,347	254,896	382,347	395,729	395,729	-	-
602-3490-69220	SERV PROVIDED BY AIRPORT FUND	30,704	30,704	30,704	30,704	20,472	30,704	-	-	-	-
602-3490-69701	SERV PROVIDED BY PUBLIC WORKS	322,374	397,825	467,474	467,474	311,648	467,474	609,570	373,979	-	-
	TOTAL MATERIAL & SERVICES	864,126	949,472	968,603	968,603	693,353	1,007,767	1,122,873	887,282	-	-
TOTAL WASTEWATER ADMINISTRATIVE PROGRAMS EXPENDITURES		864,126	949,472	968,603	968,603	693,353	1,007,767	1,122,873	887,282	-	-
TOTAL WASTEWATER FUND EXPENDITURES		2,707,027	3,194,381	3,667,409	3,667,409	2,397,054	3,529,419	3,474,492	3,161,254	-	-
602-3490-90101	TRANSFER TO GENERAL FUND	13,050	15,000	15,000	15,000	10,000	15,000	16,000	16,000	-	-
602-3490-90251	TRANSFER TO STREET FUND	35,000	70,000	70,000	70,000	46,664	70,000	70,000	70,000	-	-
602-3490-90302	TRANSFER TO DEBT SERVICE-WW	529,710	39,405	130,000	130,000	7,524	447,710	402,362	402,362	-	-
602-3490-90303	TRANSFER TO DEBT SERVICE-GEN	31,337	31,337	32,000	32,000	32,000	32,000	1,000	1,000	-	-
602-3490-90402	TRANSFER TO CAPITAL PROJECTS	-	-	15,000	65,000	65,000	65,000	-	-	-	-
602-3490-90403	TRANSFER TO PROP CAP PROJECTS	454,100	766,100	942,975	954,595	954,595	954,595	-	-	-	-
	PP7-Strategic Grant Consulting Services - Dig Deep Research (13011)							33,500	33,500	-	-
	WW1-Northside Pump Station Improvement (18016)							145,000	-	-	-
	WW2-WWTP HVAC Replacement							50,000	-	-	-
	WW3-WWTP Automatic Gate							20,000	-	-	-
	WW4-Agate Beach Wastewater Improvements (11002)							890,000	890,000	-	-
	WW5-Sanitary Sewer Televising Program (13009)							130,000	-	-	-
	WW10-Replacement of Fire Panels at WWTP							52,902	-	-	-
	WW11-Northside Pump Station Force Main Inspection							75,000	-	-	-
	WW12-Solids Serpentix Belt Conveyance Replacement							200,000	-	-	-
	TOTAL TRANSFERS TO	1,063,197	921,842	1,204,975	1,266,595	1,115,783	1,584,305	2,085,764	1,412,862	-	-

BUDGET WORKSHEETS
for Fiscal Year 2019-2020

Account No.	Description	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Current Year Beg. Budget	FY 2018-2019 Current Year Amend. Budget	FY 2018-2019 8 Months Actuals	FY 2018-2019 Fiscal Year End Estimates	FY 2019-2020 Department Request	FY 2019-2020 Proposed Budget	FY 2019-2020 Approved Budget	FY 2019-2020 Adopted Budget
TOTAL WASTEWATER FUND EXPENDITURES & TRANSFERS		3,770,224	4,116,223	4,872,384	4,934,004	3,512,837	5,113,724	5,560,256	4,574,116	-	-
602-3490-98100	CONTINGENCY ACCOUNT	-	-	359,922	301,389	-	-	347,449	316,125	-	-
602-3490-99120	RESERVE FOR FUTURE EXPENDITURE	-	-	60,198	60,198	-	-	137,590	125,186	-	-
602-3490-99200	UNAPPROPRIATED ENDING FUND BAL	1,325,499	1,288,502	310,534	310,534	644,950	450,940	(936,555)	93,313	-	-
TOTAL WASTEWATER FUND REQUIREMENTS		5,095,723	5,404,725	5,603,038	5,606,125	4,157,787	5,564,664	5,108,740	5,108,740	-	-

	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Current Year Beg. Budget	FY 2018-2019 Current Year Amend. Budget	FY 2018-2019 8 Months Actuals	FY 2018-2019 Fiscal Year End Estimates	FY 2019-2020 Department Request	FY 2019-2020 Proposed Budget	FY 2019-2020 Approved Budget	FY 2019-2020 Adopted Budget
STORMWATER - 603										
RESOURCES										
FEES, FINES & FORFEITURES	-	-	-	-	-	-	1,160,402	1,160,402	-	-
INVESTMENTS	-	-	-	-	-	-	500	500	-	-
TOTAL REVENUES	-	-	-	-	-	-	1,160,902	1,160,902	-	-
EXPENDITURES										
STORMWATER MAINTENANCE	-	-	-	-	-	-	500,589	446,130	-	-
TOTAL EXPENDITURES WITHOUT CONTINGENCY	-	-	-	-	-	-	500,589	446,130	-	-
CONTINGENCY	-	-	-	-	-	-	50,059	44,613	-	-
TOTAL EXPENDITURES	-	-	-	-	-	-	550,648	490,743	-	-
TRANSFERS:										
TRANSFERS IN	-	-	-	-	-	-	-	34,741	-	-
TRANSFERS OUT	-	-	-	-	-	-	(671,800)	(671,800)	-	-
NET TRANSFERS	-	-	-	-	-	-	(671,800)	(637,059)	-	-
EXCESS REVENUES OVER EXPENDITURES	-	-	-	-	-	-	(61,546)	33,100	-	-
BEGINNING FUND BALANCE	-	-	-	-	-	-	-	-	-	-
RESERVE FOR FUTURE EXPENDITURES	-	-	-	-	-	-	19,823	17,667	-	-
UNAPPROPRIATED ENDING FUND BLANCE	-	-	-	-	-	-	(81,369)	15,433	-	-

Account No.	Description	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Current Year Beg. Budget	FY 2018-2019 Current Year Amend. Budget	FY 2018-2019 8 Months Actuals	FY 2018-2019 Fiscal Year End Estimates	FY 2019-2020 Department Request	FY 2019-2020 Proposed Budget	FY 2019-2020 Approved Budget	FY 2019-2020 Adopted Budget
STORMWATER FUND - 603											
RESOURCES											
603-3790-46504	CAPITAL IMPROVEMENT SURCHARGE	-	-	-	-	-	-	417,318	417,318		
603-3790-46701	STORM DRAIN UTILITY FEES	-	-	-	-	-	-	303,084	303,084		
603-3790-46XXX	STORMWATER FEES	-	-	-	-	-	-	440,000	440,000		
	TOTAL FEES, FINES & FORFEITURES	-	-	-	-	-	-	1,160,402	1,160,402	-	-
603-3790-47001	INTEREST ON INVESTMENTS	-	-	-	-	-	-	500	500		
	TOTAL INVESTMENTS	-	-	-	-	-	-	500	500	-	-
TOTAL STORMWATER FUND REVENUES		-	-	-	-	-	-	1,160,902	1,160,902	-	-
603-3790-49251	TRANSFER FROM STREET FUND	-	-	-	-	-	-	-	34,741		
	TOTAL TRANSFERS FROM	-	-	-	-	-	-	-	34,741	-	-
TOTAL STORMWATER FUND TRANSFERS & REVENUES		-	-	-	-	-	-	1,160,902	1,195,643	-	-
603-3790-49901	BEGINNING FUND BALANCE	-	-	-	-	-	-	-	-	-	-
TOTAL STORMWATER FUND RESOURCES		-	-	-	-	-	-	1,160,902	1,195,643	-	-
STORMWATER MAINTENANCE - 3710											
PERSONAL SERVICES											
603-3710-50110	WAGES & SALARIES	-	-	-	-	-	-	137,535	137,535		
603-3710-51110	OVERTIME	-	-	-	-	-	-	2,000	2,000		
603-3710-51120	ON-CALL	-	-	-	-	-	-	10,000	10,000		
603-3710-52110	INSURANCE BENEFITS	-	-	-	-	-	-	32,161	31,149		
603-3710-52120	FICA EXPENSES	-	-	-	-	-	-	11,440	11,440		
603-3710-52130	RETIREMENT	-	-	-	-	-	-	23,316	23,316		
603-3710-52150	WORKER'S COMPENSATION	-	-	-	-	-	-	9,365	9,365		
603-3710-52160	UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	150	150		
	TOTAL PERSONAL SERVICES	-	-	-	-	-	-	225,967	224,955	-	-
Total Full Time Equivalent (FTE)		-	-	-	-	-	-	2.25	2.25		

Account No.	Description	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Current Year Beg. Budget	FY 2018-2019 Current Year Amend. Budget	FY 2018-2019 8 Months Actuals	FY 2018-2019 Fiscal Year End Estimates	FY 2019-2020 Department Request	FY 2019-2020 Proposed Budget	FY 2019-2020 Approved Budget	FY 2019-2020 Adopted Budget
MATERIAL & SERVICES											
603-3710-60100	PROFESSIONAL SERVICES	-	-	-	-	-	-	2,000	2,000	-	-
603-3710-60400	EMPLOYMENT SERVICES	-	-	-	-	-	-	15,000	15,000	-	-
603-3710-61200	BUILDING & GROUNDS EXPENSES	-	-	-	-	-	-	7,500	7,500	-	-
603-3710-63100	VEHICLE EXPENSES	-	-	-	-	-	-	3,500	3,500	-	-
603-3710-63200	EQUIPMENT EXPENSES	-	-	-	-	-	-	20,000	20,000	-	-
603-3710-63400	INFRASTRUCTURE EXPENSES	-	-	-	-	-	-	20,000	20,000	-	-
603-3710-64200	RENTAL EXPENSES	-	-	-	-	-	-	1,500	1,500	-	-
603-3710-65200	COMMUNICATIONS EXPENSES	-	-	-	-	-	-	750	750	-	-
603-3710-65600	TRAINING	-	-	-	-	-	-	500	500	-	-
603-3710-66100	OFFICE SUPPLIES	-	-	-	-	-	-	1,000	1,000	-	-
603-3710-66200	POSTAGE/SHIPPING EXPENSES	-	-	-	-	-	-	1,000	1,000	-	-
603-3710-66250	CONSTRUCTION MATERIAL&SUPPLIES	-	-	-	-	-	-	5,000	5,000	-	-
603-3710-66300	TRAFFIC SAFETY & SIGNAGE	-	-	-	-	-	-	3,000	3,000	-	-
603-3710-66500	CLOTHING & UNIFORMS	-	-	-	-	-	-	500	500	-	-
603-3710-66700	SAFETY & HEALTH EXPENSES	-	-	-	-	-	-	500	500	-	-
603-3710-66800	FUEL	-	-	-	-	-	-	15,000	5,000	-	-
603-3710-69101	SERV PROVIDED BY GENERAL FUND	-	-	-	-	-	-	40,931	40,931	-	-
603-3710-69701	SERV PROVIDED BY PUBLIC WORKS	-	-	-	-	-	-	136,941	93,494	-	-
	TOTAL MATERIAL & SERVICES	-	-	-	-	-	-	274,622	221,175	-	-
TOTAL STORMWATER MAINTENANCE EXPENDITURES		-	-	-	-	-	-	500,589	446,130	-	-
TOTAL STORMWATER FUND EXPENDITURES		-	-	-	-	-	-	500,589	446,130	-	-
603-3790-90101	TRANSFER TO GENERAL FUND	-	-	-	-	-	-	7,300	7,300	-	-
603-3790-90303	TRANSFER TO DEBT SERVICE-GEN	-	-	-	-	-	-	381,000	381,000	-	-
603-3790-90403	TRANSFER TO PROP CAP PROJECTS	-	-	-	-	-	-	-	-	-	-
	PP7-Strategic Grant Consulting Services - Dig Deep Research (13011)	-	-	-	-	-	-	33,500	33,500	-	-
	ST2-NW 6th Street Storm Sewer (13002)	-	-	-	-	-	-	250,000	250,000	-	-
	TOTAL TRANSFERS TO	-	-	-	-	-	-	671,800	671,800	-	-
TOTAL STORMWATER FUND EXPENDITURES & TRANSFERS		-	-	-	-	-	-	1,172,389	1,117,930	-	-
603-3790-98100	CONTINGENCY ACCOUNT	-	-	-	-	-	-	50,059	44,613	-	-
603-3790-99120	RESERVE FOR FUTURE EXPENDITURE	-	-	-	-	-	-	19,823	17,667	-	-
603-3790-99200	UNAPPROPRIATED ENDING FUND BAL	-	-	-	-	-	-	(81,369)	15,433	-	-
TOTAL STORMWATER FUND REQUIREMENTS		-	-	-	-	-	-	1,160,902	1,195,643	-	-

BUDGET WORKSHEETS = FUND SUMMARY
for Fiscal Year 2019-2020

	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Current Year Beg. Budget	FY 2018-2019 Current Year Amend. Budget	FY 2018-2019 8 Months Actuals	FY 2018-2019 Fiscal Year End Estimates	FY 2019-2020 Department Request	FY 2019-2020 Proposed Budget	FY 2019-2020 Approved Budget	FY 2019-2020 Adopted Budget
PUBLIC WORKS FUND - 701										
RESOURCES										
SERVICES PROVIDED FOR	800,448	994,560	1,168,685	1,168,685	779,114	1,168,685	1,417,604	934,947	-	-
INVESTMENTS	1,953	2,829	2,169	2,169	5,395	6,000	6,000	6,000	-	-
MISCELLANEOUS	13,362	2,710	176	176	1,739	2,000	2,000	2,000	-	-
TOTAL REVENUES	815,763	1,000,099	1,171,030	1,171,030	786,248	1,176,685	1,425,604	942,947	-	-
EXPENDITURES										
PUBLIC WORKS ADMINISTRATION	304,599	309,142	309,467	309,467	218,552	324,243	322,743	321,411	-	-
ENGINEERING	522,025	512,539	860,963	860,963	281,431	432,147	865,795	754,727	-	-
TOTAL EXPENDITURES WITHOUT CONTINGENCY	826,624	821,681	1,170,430	1,170,430	499,983	756,390	1,188,538	1,076,138	-	-
CONTINGENCY	-	-	115,254	128,897	-	-	118,854	107,614	-	-
TOTAL EXPENDITURES	826,624	821,681	1,285,684	1,299,327	499,983	756,390	1,307,392	1,183,752	-	-
TRANSFERS:										
TRANSFERS IN	-	-	-	-	-	-	-	-	-	-
TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
NET TRANSFERS	-	-	-	-	-	-	-	-	-	-
EXCESS REVENUES OVER EXPENDITURES	(10,861)	178,418	(114,654)	(128,297)	286,265	420,295	118,212	(240,805)	-	-
BEGINNING FUND BALANCE	63,679	52,816	217,590	231,233	231,235	231,234	651,529	651,529	-	-
RESERVE FOR FUTURE EXPENDITURES	-	-	18,936	18,936	-	-	49,205	44,552	-	-
UNAPPROPRIATED ENDING FUND BLANCE	52,818	231,234	84,000	84,000	517,500	651,529	720,536	366,172	-	-

Account No.	Description	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Current Year Beg. Budget	FY 2018-2019 Current Year Amend. Budget	FY 2018-2019 8 Months Actuals	FY 2018-2019 Fiscal Year End Estimates	FY 2019-2020 Department Request	FY 2019-2020 Proposed Budget	FY 2019-2020 Approved Budget	FY 2019-2020 Adopted Budget
PUBLIC WORKS FUND - 701											
RESOURCES											
701-3110-45251	SERVICE PROVIDED FOR STR FUND	156,290	198,910	233,737	233,737	155,818	233,737	160,756	93,495	-	-
701-3110-45601	SERVICE PROVIDED WATER	321,784	397,825	467,474	467,474	311,648	467,474	510,337	373,979	-	-
701-3110-45602	SERVICE PROVIDED WASTEWATER	322,374	397,825	467,474	467,474	311,648	467,474	609,570	373,979	-	-
701-3110-45603	SERVICE PROVIDED STORMWATER	-	-	-	-	-	-	136,941	93,494	-	-
	TOTAL SERVICE PROVIDED FOR	800,448	994,560	1,168,685	1,168,685	779,114	1,168,685	1,417,604	934,947	-	-
701-3110-47001	INTEREST ON INVESTMENTS	1,953	2,829	2,169	2,169	5,395	6,000	6,000	6,000	-	-
	TOTAL INVESTMENTS	1,953	2,829	2,169	2,169	5,395	6,000	6,000	6,000	-	-
701-3110-48001	MISC. SALES & SERVICES	660	2,710	176	176	1,739	2,000	2,000	2,000	-	-
701-3120-48001	MISC. SALES & SERVICES	12,702	-	-	-	-	-	-	-	-	-
	TOTAL MISCELLANEOUS	13,362	2,710	176	176	1,739	2,000	2,000	2,000	-	-
TOTAL PUBLIC WORKS FUND REVENUES		815,763	1,000,099	1,171,030	1,171,030	786,248	1,176,685	1,425,604	942,947	-	-
701-3110-49901	BEGINNING FUND BALANCE	63,679	52,816	217,590	231,233	231,235	231,234	651,529	651,529	-	-
TOTAL PUBLIC WORKS FUND RESOURCES		879,442	1,052,915	1,388,620	1,402,263	1,017,483	1,407,919	2,077,133	1,594,476	-	-
PUBLIC WORKS ADMINISTRATION - 3110											
PERSONAL SERVICES											
701-3110-50110	WAGES & SALARIES	139,515	139,087	142,680	142,680	103,223	154,835	146,424	146,424	-	-
701-3110-50120	PART TIME/EXTRA HELP WAGES	-	1,776	-	-	-	-	-	-	-	-
701-3110-51110	OVERTIME	-	94	-	-	-	-	-	-	-	-
701-3110-52110	INSURANCE BENEFITS	40,937	39,715	40,651	40,651	27,413	41,120	43,255	41,855	-	-
701-3110-52120	FICA EXPENSES	11,474	11,627	10,915	10,915	7,454	11,181	11,201	11,201	-	-
701-3110-52130	RETIREMENT	30,909	31,534	19,387	19,387	21,335	32,003	23,763	23,831	-	-
701-3110-52150	WORKER'S COMPENSATION	2,421	2,567	1,151	1,151	573	860	1,314	1,314	-	-
701-3110-52160	UNEMPLOYMENT INSURANCE	132	134	142	142	98	147	147	147	-	-
	TOTAL PERSONAL SERVICES	225,388	226,534	214,926	214,926	160,096	240,146	226,104	224,772	-	-
Total Full Time Equivalent (FTE)		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	-	-
MATERIAL & SERVICES											
701-3110-60100	PROFESSIONAL SERVICES	375	2,625	-	-	36	54	-	-	-	-
701-3110-60200	FINANCIAL PROFESSIONAL SERVICE	179	172	200	200	315	419	200	200	-	-
701-3110-60300	LEGAL PROFESSIONAL SERVICES	-	-	2,500	2,500	-	-	2,500	2,500	-	-
701-3110-60900	OTHER PROFESSIONAL SERVICES	305	-	-	-	-	-	-	-	-	-
701-3110-61100	UTILITIES - ELECTRIC	1,963	-	-	-	-	-	-	-	-	-
701-3110-61110	UTILITIES - GAS HEATING	398	-	-	-	-	-	-	-	-	-
701-3110-61200	BUILDING & GROUNDS EXPENSES	279	-	-	-	-	-	-	-	-	-
701-3110-61300	PERMITS/LICENSES EXPENSES	190	40	-	-	-	-	-	-	-	-
701-3110-61500	CITY FACILITY RENT	-	3,100	-	-	-	-	-	-	-	-

Account No.	Description	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Current Year Beg. Budget	FY 2018-2019 Current Year Amend. Budget	FY 2018-2019 8 Months Actuals	FY 2018-2019 Fiscal Year End Estimates	FY 2019-2020 Department Request	FY 2019-2020 Proposed Budget	FY 2019-2020 Approved Budget	FY 2019-2020 Adopted Budget
701-3110-62100	CLEANING EXPENSES	322	-	-	-	-	-	-	-	-	-
701-3110-63100	VEHICLE EXPENSES	102	111	-	-	766	1,149	-	-	-	-
701-3110-63200	EQUIPMENT EXPENSES	229	290	400	400	208	312	400	400	-	-
701-3110-63410	BACKFLOW PREVENTION	2,650	285	11,500	11,500	-	-	11,500	11,500	-	-
701-3110-65100	INSURANCE PREMIUM & EXPENSES	4,514	6,652	7,000	7,000	7,075	7,075	7,000	7,000	-	-
701-3110-65200	COMMUNICATIONS EXPENSES	3,944	3,383	2,700	2,700	2,109	3,164	2,700	2,700	-	-
701-3110-65400	PRINTING & BINDING	80	-	150	150	-	-	150	150	-	-
701-3110-65500	TRAVEL & MEETING EXPENSES	1,167	1,720	1,500	1,500	1,161	1,742	1,500	1,500	-	-
701-3110-65550	MEMBERSHIPS, DUES & FEES	479	490	1,000	1,000	565	848	1,000	1,000	-	-
701-3110-65600	TRAINING	1,795	1,814	3,000	3,000	3,068	4,602	3,000	3,000	-	-
701-3110-65700	PROGRAMS & PROGRAM SUPPLIES	-	-	100	100	-	-	100	100	-	-
701-3110-66100	OFFICE SUPPLIES	132	896	1,000	1,000	394	591	1,000	1,000	-	-
701-3110-66150	BOOKS/PERIODICALS/DVD & VIDEO	-	-	-	-	692	1,038	-	-	-	-
701-3110-66200	POSTAGE/SHIPPING EXPENSES	765	786	250	250	61	92	250	250	-	-
701-3110-66500	CLOTHING & UNIFORMS	355	1,042	500	500	-	-	500	500	-	-
701-3110-66600	GENERAL EXPENSES	3,902	617	500	500	7	11	500	500	-	-
701-3110-66700	SAFETY & HEALTH EXPENSES	-	-	300	300	-	-	300	300	-	-
701-3110-66800	FUEL	34	246	2,000	2,000	-	-	2,000	2,000	-	-
701-3110-67200	OTHER DATA PROCESSING EXPENSES	203	144	-	-	2,039	3,059	-	-	-	-
701-3110-69101	SERV PROVIDED BY GENERAL FUND	54,849	58,195	59,941	59,941	39,960	59,941	62,039	62,039	-	-
	TOTAL MATERIAL & SERVICES	79,211	82,608	94,541	94,541	58,456	84,097	96,639	96,639	-	-
TOTAL PUBLIC WORKS ADMINISTRATION EXPENDITURES		304,599	309,142	309,467	309,467	218,552	324,243	322,743	321,411	-	-
ENGINEERING - 3120											
PERSONAL SERVICES											
701-3120-50110	WAGES & SALARIES	272,119	266,207	457,421	457,421	107,857	161,786	445,884	445,884	-	-
701-3120-50120	PART TIME/EXTRA HELP WAGES	130	20,171	25,896	25,896	22,289	33,434	38,264	39,023	-	-
701-3120-51110	OVERTIME	2,393	4,244	5,100	5,100	1,298	1,947	2,100	2,100	-	-
701-3120-51120	ON-CALL	4,768	5,793	8,000	8,000	-	-	-	-	-	-
701-3120-52110	INSURANCE BENEFITS	60,832	53,024	104,853	104,853	26,199	39,299	120,408	40,017	-	-
701-3120-52120	FICA EXPENSES	22,433	22,476	37,976	37,976	9,980	14,970	37,198	37,256	-	-
701-3120-52130	RETIREMENT	34,375	25,935	62,655	62,655	11,886	17,829	72,306	72,306	-	-
701-3120-52150	WORKER'S COMPENSATION	5,838	24,258	5,317	5,317	2,521	3,782	5,899	5,909	-	-
701-3120-52160	UNEMPLOYMENT INSURANCE	276	292	495	495	129	194	486	487	-	-
	TOTAL PERSONAL SERVICES	403,164	422,400	707,713	707,713	182,159	273,241	722,545	642,982	-	-
Total Full Time Equivalent (FTE)		7.50	4.50	6.50	6.50	6.50	6.50	6.73	6.73	-	-
MATERIAL & SERVICES											
701-3120-60100	PROFESSIONAL SERVICES	6,200	36,364	20,000	20,000	68,969	103,454	20,000	20,000	-	-
701-3120-60300	LEGAL PROFESSIONAL SERVICES	-	-	1,500	1,500	-	-	1,500	1,500	-	-
701-3120-60400	EMPLOYMENT SERVICES	27,009	16,634	30,000	30,000	5,918	8,877	30,000	30,000	-	-
701-3120-60900	OTHER PROFESSIONAL SERVICES	-	1,359	-	-	-	-	-	-	-	-
701-3120-61100	UTILITIES - ELECTRIC	1,963	-	-	-	-	-	-	-	-	-
701-3120-61110	UTILITIES - GAS HEATING	398	-	-	-	-	-	-	-	-	-

BUDGET WORKSHEETS
for Fiscal Year 2019-2020

Account No.	Description	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Current Year Beg. Budget	FY 2018-2019 Current Year Amend. Budget	FY 2018-2019 8 Months Actuals	FY 2018-2019 Fiscal Year End Estimates	FY 2019-2020 Department Request	FY 2019-2020 Proposed Budget	FY 2019-2020 Approved Budget	FY 2019-2020 Adopted Budget
701-3120-61200	BUILDING & GROUNDS EXPENSES	125	66	-	-	-	-	-	-	-	-
701-3120-61300	PERMITS/LICENSES EXPENSES	45	190	500	500	-	-	500	500	-	-
701-3120-61500	CITY FACILITY RENT	-	4,850	7,950	7,950	5,304	7,950	7,950	13,545	-	-
701-3120-62100	CLEANING EXPENSES	322	-	-	-	-	-	-	-	-	-
701-3120-63100	VEHICLE EXPENSES	1,644	613	3,500	3,500	2,671	4,007	3,500	3,500	-	-
701-3120-63200	EQUIPMENT EXPENSES	1,607	481	3,500	3,500	62	93	3,500	3,500	-	-
701-3120-65100	INSURANCE PREMIUM & EXPENSES	4,081	2,913	4,500	4,500	2,850	4,275	4,500	4,500	-	-
701-3120-65200	COMMUNICATIONS EXPENSES	3,605	3,263	4,000	4,000	1,471	2,207	4,000	4,000	-	-
701-3120-65400	PRINTING & BINDING	5,265	5,787	5,000	5,000	3,760	5,640	5,000	5,000	-	-
701-3120-65500	TRAVEL & MEETING EXPENSES	1,665	4,191	5,000	5,000	1,773	2,660	5,000	4,000	-	-
701-3120-65550	MEMBERSHIPS, DUES & FEES	847	837	1,500	1,500	767	1,151	1,500	1,500	-	-
701-3120-65600	TRAINING	2,654	2,100	4,000	4,000	270	405	4,000	3,500	-	-
701-3120-66100	OFFICE SUPPLIES	1,224	133	2,500	2,500	129	194	2,500	2,000	-	-
701-3120-66150	BOOKS/PERIODICALS/DVD & VIDEO	-	-	600	600	-	-	600	500	-	-
701-3120-66200	POSTAGE/SHIPPING EXPENSES	49	187	100	100	-	-	100	100	-	-
701-3120-66500	CLOTHING & UNIFORMS	430	740	600	600	-	-	600	600	-	-
701-3120-66600	GENERAL EXPENSES	14	-	1,000	1,000	270	405	1,000	1,000	-	-
701-3120-66700	SAFETY & HEALTH EXPENSES	113	250	500	500	-	-	500	500	-	-
701-3120-66800	FUEL	2,391	3,507	4,000	4,000	823	1,235	4,000	4,000	-	-
701-3120-67200	OTHER DATA PROCESSING EXPENSES	10,088	5,674	8,000	8,000	4,235	6,353	8,000	8,000	-	-
	TOTAL MATERIAL & SERVICES	71,739	90,139	108,250	108,250	99,272	148,906	108,250	111,745	-	-
	CAPITAL OUTLAY										
701-3120-73100	VEHICLES	26,096	-	35,000	35,000	-	-	-	-	-	-
	4WD Crew Cab Pickup							35,000	-		
701-3120-73200	CAPITAL EQUIPMENT ACQUISITION	21,026	-	10,000	10,000	-	10,000	-	-	-	-
	TOTAL CAPITAL OUTLAY	47,122	-	45,000	45,000	-	10,000	35,000	-	-	-
TOTAL ENGINEERING EXPENDITURES		522,025	512,539	860,963	860,963	281,431	432,147	865,795	754,727	-	-
TOTAL PUBLIC WORKS FUND EXPENDITURES		826,624	821,681	1,170,430	1,170,430	499,983	756,390	1,188,538	1,076,138	-	-
701-3110-98100	CONTINGENCY ACCOUNT	-	-	115,254	128,897	-	-	118,854	107,614	-	-
701-3110-99120	RESERVE FOR FUTURE EXPENDITURE	-	-	18,936	18,936	-	-	49,205	44,552	-	-
701-3110-99200	UNAPPROPRIATED ENDING FUND BAL	52,818	231,234	84,000	84,000	517,500	651,529	720,536	366,172	-	-
TOTAL PUBLIC WORKS FUND REQUIREMENTS		879,442	1,052,915	1,388,620	1,402,263	1,017,483	1,407,919	2,077,133	1,594,476	-	-

BUDGET WORKSHEETS = FUND SUMMARY
for Fiscal Year 2019-2020

	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Current Year Beg. Budget	FY 2018-2019 Current Year Amend. Budget	FY 2018-2019 8 Months Actuals	FY 2018-2019 Fiscal Year End Estimates	FY 2019-2020 Department Request	FY 2019-2020 Proposed Budget	FY 2019-2020 Approved Budget	FY 2019-2020 Adopted Budget
CITY FACILITES FUND - 711										
RESOURCES										
MISCELLANEOUS SOURCES	-	-	150,000	150,000	-	-	600,000	600,000	-	-
FEES, FINES & FORFEITURES	-	26,223	16,000	16,000	9,309	21,369	20,000	20,000	-	-
INVESTMENTS	-	2,592	-	-	2,594	4,194	4,200	4,200	-	-
MISCELLANEOUS	-	198,862	199,000	199,000	122,375	181,045	178,805	288,998	-	-
TOTAL REVENUES	-	227,677	365,000	365,000	134,278	206,608	803,005	913,198	-	-
EXPENDITURES										
FACILITIES ADMINISTRATION	-	304,714	403,025	403,025	233,953	356,610	467,338	393,605	-	-
CITY HALL FACILITY	-	181,895	119,500	119,500	85,420	133,725	145,100	127,100	-	-
FIRE FACILITIES	-	31,030	72,916	72,916	63,761	75,278	83,600	79,600	-	-
LIBRARY FACILITY	-	85,319	73,563	73,563	56,405	78,821	82,600	82,600	-	-
PARK MAINTENANCE	-	383,518	538,061	538,061	284,331	430,269	732,868	498,383	-	-
CUSTODIAL	-	114,101	163,708	163,708	68,363	107,031	121,539	121,977	-	-
PIER & BOARDWALKS	-	1,454	7,000	7,000	7,632	8,032	8,300	8,300	-	-
PERFORMING ARTS CENTER	-	99,409	261,510	261,510	84,226	109,439	784,139	784,139	-	-
VISUAL ARTS CENTER	-	169,346	100,590	103,090	66,415	96,971	134,326	131,826	-	-
STREET LIGHTS	-	317,669	281,000	281,000	200,243	319,243	332,000	332,000	-	-
TOTAL EXPENDITURES WITHOUT CONTINGENCY	-	1,688,455	2,020,873	2,023,373	1,150,749	1,715,419	2,891,810	2,559,530	-	-
CONTINGENCY	-	-	37,645	37,645	-	-	(549,790)	174,739	-	-
TOTAL EXPENDITURES	-	1,688,455	2,058,518	2,061,018	1,150,749	1,715,419	2,342,020	2,734,269	-	-
TRANSFERS:										
TRANSFERS IN	-	1,640,924	1,855,973	1,855,973	1,237,320	1,855,973	2,093,944	1,809,000	-	-
TRANSFERS OUT	-	-	(499,100)	(499,100)	(499,100)	(362,137)	(720,100)	(153,100)	-	-
NET TRANSFERS	-	1,640,924	1,356,873	1,356,873	738,220	1,493,836	1,373,844	1,655,900	-	-
EXCESS REVENUES OVER EXPENDITURES	-	180,146	(336,645)	(339,145)	(278,251)	(14,975)	(165,171)	(165,171)	-	-
BEGINNING FUND BALANCE	-	-	336,645	339,145	180,144	180,146	165,171	165,171	-	-
RESERVE FOR FUTURE EXPENDITURES										
UNAPPROPRIATED ENDING FUND BLANCE	-	180,146	-	-	(98,107)	165,171	-	-	-	-

Account No.	Description	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Current Year Beg. Budget	FY 2018-2019 Current Year Amend. Budget	FY 2018-2019 8 Months Actuals	FY 2018-2019 Fiscal Year End Estimates	FY 2019-2020 Department Request	FY 2019-2020 Proposed Budget	FY 2019-2020 Approved Budget	FY 2019-2020 Adopted Budget
CITY FACILITIES FUND - 711											
FACILITIES ADMINISTRATION - 7001											
RESOURCES											
711-7001-47001	INTEREST ON INVESTMENTS	-	2,592	-	-	2,594	4,194	4,200	4,200	-	-
	TOTAL INVESTMENTS	-	2,592	-	-	2,594	4,194	4,200	4,200	-	-
711-7001-48001	MISC. SALES & SERVICES	-	-	-	-	235	235	-	-	-	-
	TOTAL MISCELLANEOUS	-	-	-	-	235	235	-	-	-	-
FACILITIES ADMINISTRATION REVENUES		-	2,592	-	-	2,829	4,429	4,200	4,200	-	-
711-7001-49101	TRANSFER FROM GENERAL FUND Annual Operation Transfer	-	239,986	210,001	210,001	140,000	342,001	210,001	244,000	-	-
711-7001-49230	TRANSFER FROM ROOM TAX FUND TOTAL TRANSFERS FROM	-	69,950	33,572	33,572	22,384	33,572	34,915	150,000	-	-
		-	309,936	243,573	243,573	162,384	375,573	244,916	394,000	-	-
TOTAL FACILITIES ADMINISTRATION TRANSFERS & REVENUES		-	312,528	243,573	243,573	165,213	380,002	249,116	398,200	-	-
711-7001-49901	BEGINNING FUND BALANCE	-	-	336,645	336,645	7,812	7,814	31,206	31,206	-	-
TOTAL FACILITIES ADMINISTRATION RESOURCES		-	312,528	580,218	580,218	173,025	387,816	280,322	429,406	-	-
EXPENDITURES											
PERSONAL SERVICES											
711-7001-50110	WAGES & SALARIES	-	111,195	119,266	119,266	78,128	117,192	123,948	123,948	-	-
711-7001-51110	OVERTIME	-	148	5,100	5,100	303	455	500	500	-	-
711-7001-52110	INSURANCE BENEFITS	-	22,111	25,899	25,899	18,063	27,095	27,667	26,801	-	-
711-7001-52120	FICA EXPENSES	-	8,446	9,514	9,514	5,946	8,919	9,520	9,520	-	-
711-7001-52130	RETIREMENT	-	23,377	25,880	25,880	13,040	19,560	34,209	34,343	-	-
711-7001-52150	WORKER'S COMPENSATION	-	1,772	3,043	3,043	1,449	2,174	3,544	3,544	-	-
711-7001-52160	UNEMPLOYMENT INSURANCE	-	109	123	123	77	116	125	124	-	-
	TOTAL PERSONAL SERVICES	-	167,158	188,825	188,825	117,006	175,511	199,513	198,780	-	-
	Total Full Time Equivalent (FTE)	-	2.00	2.00	2.00	2.00	2.00	2.00	2.00	-	-
MATERIAL & SERVICES											
711-7001-60100	PROFESSIONAL SERVICES	-	11,847	14,000	14,000	1,800	2,600	3,000	3,000	-	-
711-7001-60200	FINANCIAL PROFESSIONAL SERVICE	-	153	-	-	185	185	200	200	-	-
711-7001-60400	EMPLOYMENT SERVICES	-	11,710	15,000	15,000	3,025	5,025	30,000	15,000	-	-
711-7001-60900	OTHER PROFESSIONAL SERVICES	-	12,680	10,000	10,000	476	1,276	1,500	1,500	-	-
711-7001-61100	UTILITIES - ELECTRIC	-	2,822	2,500	2,500	1,626	2,626	2,700	2,700	-	-
711-7001-61200	BUILDING & GROUNDS EXPENSES	-	76,473	70,000	70,000	46,257	66,257	80,000	70,000	-	-
711-7001-61300	PERMITS/LICENSES EXPENSES	-	-	500	500	123	250	500	500	-	-
711-7001-62100	CLEANING EXPENSES	-	804	3,000	3,000	1,176	2,000	2,000	2,000	-	-

BUDGET WORKSHEETS
for Fiscal Year 2019-2020

Account No.	Description	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2018-2019	FY 2018-2019	FY 2019-2020	FY 2019-2020	FY 2019-2020	FY 2019-2020
		Prior Year Actuals	Prior Year Actuals	Current Year Beg. Budget	Current Year Amend. Budget	8 Months Actuals	Fiscal Year End Estimates	Department Request	Proposed Budget	Approved Budget	Adopted Budget
711-7001-63100	VEHICLE EXPENSES	-	829	2,000	2,000	34	800	1,200	1,200		
711-7001-63200	EQUIPMENT EXPENSES	-	4,473	5,000	5,000	7,230	10,000	10,000	5,000		
711-7001-63300	MAINTENANCE AGREEMENTS	-	2,579	4,000	4,000	390	3,500	4,000	3,000		
711-7001-64200	RENTAL EXPENSES	-	889	2,000	2,000	482	1,400	2,000	1,500		
711-7001-65100	INSURANCE PREMIUM & EXPENSES	-	6,336	2,500	2,500	2,084	3,100	3,000	3,000		
711-7001-65200	COMMUNICATIONS EXPENSES	-	2,076	2,000	2,000	1,280	2,080	2,100	2,100		
711-7001-65400	PRINTING & BINDING	-	232	100	100	-	100	100	100		
711-7001-65500	TRAVEL & MEETING EXPENSES	-	749	1,000	1,000	-	800	1,000	1,000		
711-7001-65600	TRAINING	-	165	1,000	1,000	-	1,000	1,000	1,000		
711-7001-65700	PROGRAMS & PROGRAM SUPPLIES	-	-	400	400	-	250	300	300		
711-7001-65900	OTHER OPERATING EXPENSES	-	36	500	500	-	300	500	500		
711-7001-66100	OFFICE SUPPLIES	-	141	200	200	-	100	200	200		
711-7001-66250	CONSTRUCTION MATERIAL&SUPPLIES	-	224	-	-	-	-	300	300		
711-7001-66300	TRAFFIC SAFETY & SIGNAGE	-	145	250	250	-	250	250	250		
711-7001-66500	CLOTHING & UNIFORMS	-	437	250	250	-	250	350	350		
711-7001-66700	SAFETY & HEALTH EXPENSES	-	286	1,500	1,500	-	750	1,500	1,000		
711-7001-66800	FUEL	-	1,470	1,500	1,500	779	1,200	1,500	1,500		
711-7001-69101	SERV PROVIDED BY GENERAL FUND	-	-	75,000	75,000	50,000	75,000	77,625	77,625	-	-
	TOTAL MATERIAL & SERVICES	-	137,556	214,200	214,200	116,947	181,099	226,825	194,825	-	-
711-7001-73100	VEHICLES	-	-	-	-	-	-	-	-		
	Pickup Truck - Dodge 4wd Ext Cab Longbed							41,000	-		
	TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	41,000	-	-	-
TOTAL FACILITIES ADMINISTRATION EXPENDITURES		-	304,714	403,025	403,025	233,953	356,610	467,338	393,605	-	-
711-7001-98100	CONTINGENCY ACCOUNT	-	-	-	-	-	-	(187,016)	35,801	-	-
711-7001-99200	UNAPPROPRIATED ENDING FUND BAL	-	7,814	-	-	(60,928)	31,206	-	-	-	-
TOTAL FACILITES ADMINISTRATION REQUIREMENTS		-	312,528	403,025	403,025	173,025	387,816	280,322	429,406	-	-
CITY HALL FACILITY - 7010											
RESOURCES											
711-7010-48200	CITY FACILITIES RENTAL INCOME	-	72,891	77,000	77,000	50,088	75,126	77,405	127,998	-	-
	TOTAL MISCELLANEOUS	-	72,891	77,000	77,000	50,088	75,126	77,405	127,998	-	-
TOTAL CITY HALL FACILITY REVENUES		-	72,891	77,000	77,000	50,088	75,126	77,405	127,998	-	-

Account No.	Description	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Current Year Beg. Budget	FY 2018-2019 Current Year Amend. Budget	FY 2018-2019 8 Months Actuals	FY 2018-2019 Fiscal Year End Estimates	FY 2019-2020 Department Request	FY 2019-2020 Proposed Budget	FY 2019-2020 Approved Budget	FY 2019-2020 Adopted Budget
711-7010-49101	TRANSFER FROM GENERAL FUND	-	59,000	306,900	306,900	204,592	294,900				
	FM8-City Hall HVAC Cover							16,000	16,000	-	-
	FM9-City Hall Fire Panel Replacement							8,600	8,600	-	-
	FM10-City Hall Roof							175,000	-	-	-
	FM17-Police Facility Carpet							18,000	-	-	-
	FM18-Police Equipment Room Upgrade							12,000	-	-	-
	FM26-Detectives & Interview Room Upgrade							10,000	-	-	-
	FM27-City Hall Seismic Structural Assessment							100,000	-	-	-
711-7010-49405	TRANSFER FROM CAP IMPROVE FUND	-	105,000	-	-	-	-	-	-	-	-
	TOTAL TRANSFERS FROM	-	164,000	306,900	306,900	204,592	294,900	339,600	24,600	-	-
TOTAL CITY HALL FACILITY TRANSFERS & REVENUES		-	236,891	383,900	383,900	254,680	370,026	417,005	152,598	-	-
711-7010-49901	BEGINNING FUND BALANCE	-	-	-	-	54,996	54,996	47,245	47,245		
TOTAL CITY HALL FACILITY RESOURCES		-	236,891	383,900	383,900	309,676	425,022	464,250	199,843	-	-
EXPENDITURES											
MATERIAL & SERVICES											
711-7010-60100	PROFESSIONAL SERVICES	-	23,613	20,000	20,000	18,032	38,032	40,000	25,000		
711-7010-61100	UTILITIES - ELECTRIC	-	31,895	29,000	29,000	13,328	27,328	29,000	29,000		
711-7010-61110	UTILITIES - GAS HEATING	-	1,841	6,000	6,000	1,402	3,002	4,000	4,000		
711-7010-61190	UTILITIES - OTHER	-	1,815	2,000	2,000	640	1,280	2,000	2,000		
711-7010-61200	BUILDING & GROUNDS EXPENSES	-	12,899	10,000	10,000	2,817	11,000	15,000	12,000		
711-7010-61300	PERMITS/LICENSES EXPENSES	-	326	1,000	1,000	328	400	500	500		
711-7010-61400	OTHER PROPERTY SERVICES	-	198	500	500	-	200	500	500		
711-7010-62100	CLEANING EXPENSES	-	7,000	6,000	6,000	6,060	9,500	10,000	10,000		
711-7010-63200	EQUIPMENT EXPENSES	-	-	-	-	436	500	500	500		
711-7010-63300	MAINTENANCE AGREEMENTS	-	-	-	-	225	300	300	300		
711-7010-64200	RENTAL EXPENSES	-	-	-	-	269	300	300	300		
711-7010-65100	INSURANCE PREMIUM & EXPENSES	-	43,639	45,000	45,000	41,361	41,361	42,000	42,000		
	TOTAL MATERIAL & SERVICES	-	123,226	119,500	119,500	84,898	133,203	144,100	126,100	-	-
CAPITAL OUTLAY											
711-7010-71200	BUILDING IMPROVEMENTS	-	58,669	-	-	522	522	1,000	1,000		
	TOTAL CAPITAL OUTLAY	-	58,669	-	-	522	522	1,000	1,000	-	-

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TOTAL CITY HALL FACILITY EXPENDITURES		-	181,895	119,500	119,500	85,420	133,725	145,100	127,100	-	-
711-7010-90405	TRANSFER TO CAPITAL IMPROVEMTS	-	-	306,900	306,900	306,900	244,052				
	FM8-City Hall HVAC Cover							16,000	16,000	-	-
	FM9-City Hall Fire Panel Replacement							8,600	8,600	-	-
	FM10-City Hall Roof							175,000	-	-	-
	FM17-Police Facility Carpet							18,000	-	-	-
	FM18-Police Equipment Room Upgrade							12,000	-	-	-
	FM26-Detectives & Interview Room Upgrade							10,000	-	-	-
	FM27-City Hall Seismic Structural Assessment							100,000	-	-	-
	TOTAL TRANSFERS TO	-	-	306,900	306,900	306,900	244,052	339,600	24,600	-	-
TOTAL CITY HALL FACILITY EXPENDITURES & TRANSFERS		-	181,895	426,400	426,400	392,320	377,777	484,700	151,700	-	-
711-7010-98100	CONTINGENCY ACCOUNT	-	-	-	-	-	-	(20,450)	48,143	-	-
711-7010-99200	UNAPPROPRIATED ENDING FUND BAL	-	54,996	-	-	(82,644)	47,245	-	-	-	-
TOTAL CITY HALL FACILITY REQUIREMENTS		-	236,891	426,400	426,400	309,676	425,022	464,250	199,843	-	-
FIRE FACILITIES - 7011											
RESOURCES											
711-7011-48200	CITY FACILITIES RENTAL INCOME	-	33,356	34,000	34,000	21,984	32,980	33,500	80,000	-	-
	TOTAL MISCELLANEOUS	-	33,356	34,000	34,000	21,984	32,980	33,500	80,000	-	-
TOTAL FIRE FACILITIES REVENUES		-	33,356	34,000	34,000	21,984	32,980	33,500	80,000	-	-
711-7011-49101	TRANSFER FROM GENERAL FUND	-	-	105,200	105,200	70,136	140,200				
	FM16-Roof Replacement for South Beach Fire Station							40,000	40,000	-	-
	FM28-Security Fence for Main Fire Station							32,000	-	-	-
	FM29-Installation of Fire Alarm System for the Main Fire Station							41,000	41,000	-	-
	FM30-Paint Outside of South Beach Fire Station							10,000	-	-	-
	FM31-New Electrical Service for Agate Beach Fire Station							12,500	12,500	-	-
	TOTAL TRANSFERS FROM	-	-	105,200	105,200	70,136	140,200	135,500	93,500	-	-
TOTAL FIRE FACILITIES TRANSFERS & REVENUES		-	33,356	139,200	139,200	92,120	173,180	169,000	173,500	-	-
711-7011-49901	BEGINNING FUND BALANCE	-	-	-	-	2,326	2,326	15,028	15,028		
TOTAL FIRE FACILITIES RESOURCES		-	33,356	139,200	139,200	94,446	175,506	184,028	188,528	-	-
EXPENDITURES											
MATERIAL & SERVICES											
711-7011-60100	PROFESSIONAL SERVICES	-	-	-	-	458	600	1,000	1,000		

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711-7011-61100	UTILITIES - ELECTRIC	-	15,588	13,000	13,000	8,427	17,237	19,000	18,000		
711-7011-61190	UTILITIES - OTHER	-	1,435	2,500	2,500	-	-	-	-		
711-7011-61200	BUILDING & GROUNDS EXPENSES	-	7,454	10,000	10,000	8,110	10,000	15,000	12,000		
711-7011-61300	PERMITS/LICENSES EXPENSES	-	-	500	500	-	-	500	500		
711-7011-62100	CLEANING EXPENSES	-	2,979	2,500	2,500	1,350	2,025	2,500	2,500		
711-7011-65100	INSURANCE PREMIUM & EXPENSES	-	3,574	44,416	44,416	45,416	45,416	45,600	45,600		
	TOTAL MATERIAL & SERVICES	-	31,030	72,916	72,916	63,761	75,278	83,600	79,600	-	-
TOTAL FIRE FACILITIES EXPENDITURES		-	31,030	72,916	72,916	63,761	75,278	83,600	79,600	-	-
711-7011-90405	TRANSFER TO CAPITAL IMPROVEMTS	-	-	105,200	105,200	105,200	85,200				
	FM16-Roof Replacement for South Beach Fire Station							40,000	40,000	-	-
	FM28-Security Fence for Main Fire Station							32,000	-	-	-
	FM29-Installation of Fire Alarm System for the Main Fire Station							41,000	41,000	-	-
	FM30-Paint Outside of South Beach Fire Station							10,000	-	-	-
	FM31-New Electrical Service for Agate Beach Fire Station							12,500	12,500	-	-
	TOTAL TRANSFERS TO	-	-	105,200	105,200	105,200	85,200	135,500	93,500	-	-
TOTAL FIRE FACILITIES EXPENDITURES & TRANSFERS		-	31,030	178,116	178,116	168,961	160,478	219,100	173,100	-	-
711-7011-98100	CONTINGENCY ACCOUNT	-	-	-	-	-	-	(35,072)	15,428	-	-
711-7011-99200	UNAPPROPRIATED ENDING FUND BAL	-	2,326	-	-	(74,515)	15,028	-	-	-	-
TOTAL FIRE FACILITIES REQUIREMENTS		-	33,356	178,116	178,116	94,446	175,506	184,028	188,528	-	-
LIBRARY FACILITY - 7012											
RESOURCES											
711-7012-48200	CITY FACILITIES RENTAL INCOME	-	69,968	88,000	88,000	45,264	67,900	67,900	81,000	-	-
	TOTAL MISCELLANEOUS	-	69,968	88,000	88,000	45,264	67,900	67,900	81,000	-	-
TOTAL LIBRARY FACILITY REVENUES		-	69,968	88,000	88,000	45,264	67,900	67,900	81,000	-	-
711-7012-49101	TRANSFER FROM GENERAL FUND	-	38,000	35,000	35,000	23,336	-				
711-7012-49230	TRANSFER FROM ROOM TAX FUND	-	1,600	1,600	1,600	1,064	600	624	2,100	-	-
	TOTAL TRANSFERS FROM	-	39,600	36,600	36,600	24,400	600	624	2,100	-	-

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Account No.	Description	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Current Year Beg. Budget	FY 2018-2019 Current Year Amend. Budget	FY 2018-2019 8 Months Actuals	FY 2018-2019 Fiscal Year End Estimates	FY 2019-2020 Department Request	FY 2019-2020 Proposed Budget	FY 2019-2020 Approved Budget	FY 2019-2020 Adopted Budget
TOTAL LIBRARY FACILITY TRANSFERS & REVENUES		-	109,568	124,600	124,600	69,664	68,500	68,524	83,100	-	-
711-7012-49901	BEGINNING FUND BALANCE	-	-	-	-	24,249	24,249	13,928	13,928		
TOTAL LIBRARY FACILITY RESOURCES		-	109,568	124,600	124,600	93,913	92,749	82,452	97,028	-	-
EXPENDITURES											
MATERIAL & SERVICES											
711-7012-60100	PROFESSIONAL SERVICES	-	24,823	23,063	23,063	16,879	25,319	26,000	26,000		
711-7012-61100	UTILITIES - ELECTRIC	-	12,155	15,000	15,000	8,164	13,864	15,000	15,000		
711-7012-61110	UTILITIES - GAS HEATING	-	1,929	2,500	2,500	1,418	2,200	2,500	2,500		
711-7012-61190	UTILITIES - OTHER	-	3,096	-	-	-	-	-	-		
711-7012-61200	BUILDING & GROUNDS EXPENSES	-	10,031	15,000	15,000	9,968	15,000	15,000	15,000		
711-7012-61300	PERMITS/LICENSES EXPENSES	-	30	1,000	1,000	-	-	1,000	1,000		
711-7012-62100	CLEANING EXPENSES	-	2,631	4,000	4,000	4,924	7,386	7,500	7,500		
711-7012-63300	MAINTENANCE AGREEMENTS	-	-	-	-	125	125	500	500		
711-7012-65100	INSURANCE PREMIUM & EXPENSES	-	12,900	13,000	13,000	14,927	14,927	15,100	15,100		
TOTAL MATERIAL & SERVICES		-	67,595	73,563	73,563	56,405	78,821	82,600	82,600	-	-
CAPITAL OUTLAY											
711-7012-71200	BUILDING IMPROVEMENTS	-	17,724	-	-	-	-	-	-		
TOTAL CAPITAL OUTLAY		-	17,724	-	-	-	-	-	-	-	-
TOTAL LIBRARY FACILITY EXPENDITURES		-	85,319	73,563	73,563	56,405	78,821	82,600	82,600	-	-
711-7012-90405	TRANSFER TO CAPITAL IMPROVEMTS	-	-	35,000	35,000	35,000	-	-	-	-	-
TOTAL TRANSFERS TO		-	-	35,000	35,000	35,000	-	-	-	-	-
TOTAL LIBRARY FACILITY EXPENDITURES & TRANSFERS		-	85,319	108,563	108,563	91,405	78,821	82,600	82,600	-	-
711-7012-98100	CONTINGENCY ACCOUNT	-	-	-	-	-	-	(148)	14,428	-	-
711-7012-99200	UNAPPROPRIATED ENDING FUND BAL	-	24,249	-	-	2,508	13,928	-	-	-	-
TOTAL LIBRARY FACILITY REQUIREMENTS		-	109,568	108,563	108,563	93,913	92,749	82,452	97,028	-	-
PARK MAINTENANCE - 7101											
RESOURCES											
711-7101-48001	MISC. SALES & SERVICES	-	10,957	-	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS		-	10,957	-	-	-	-	-	-	-	-
TOTAL PARK MAINTENANCE REVENUES		-	10,957	-	-	-	-	-	-	-	-

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711-7101-49101	TRANSFER FROM GENERAL FUND Annual Operation Transfer	-	227,354	248,000	248,000	165,336	248,000	248,000	257,000	-	-
711-7101-49230	TRANSFER FROM ROOM TAX FUND	-	123,750	123,000	123,000	82,008	184,000	191,360	242,000	-	-
711-7101-49405	TRANSFER FROM CAP IMPROVE	-	30,000	-	-	-	-	-	-	-	-
	TOTAL TRANSFERS FROM	-	381,104	371,000	371,000	247,344	432,000	439,360	499,000	-	-
	TOTAL PARK MAINTENANCE TRANSFERS & REVENUES	-	392,061	371,000	371,000	247,344	432,000	439,360	499,000	-	-
711-7101-49901	BEGINNING FUND BALANCE	-	-	-	-	8,543	8,543	10,274	10,274		
	TOTAL PARK MAINTENANCE RESOURCES	-	392,061	371,000	371,000	255,887	440,543	449,634	509,274	-	-
EXPENDITURES											
PERSONAL SERVICES											
711-7101-50110	WAGES & SALARIES	-	121,682	158,226	158,226	89,919	134,879	259,083	171,507		
711-7101-50120	PART TIME/EXTRA HELP WAGES	-	10,413	-	-	-	-	-	-		
711-7101-51110	OVERTIME	-	297	5,100	5,100	331	497	500	500		
711-7101-51120	ON-CALL	-	34	4,900	4,900	-	-	-	-		
711-7101-52110	INSURANCE BENEFITS	-	31,482	34,202	34,202	28,826	43,239	117,680	43,838		
711-7101-52120	FICA EXPENSES	-	9,866	12,869	12,869	6,693	10,040	19,859	13,159		
711-7101-52130	RETIREMENT	-	15,742	22,681	22,681	10,398	15,597	32,249	24,367		
711-7101-52150	WORKER'S COMPENSATION	-	2,530	4,715	4,715	2,225	3,338	8,586	5,690		
711-7101-52160	UNEMPLOYMENT INSURANCE	-	129	168	168	88	132	261	172		
	TOTAL PERSONAL SERVICES	-	192,175	242,861	242,861	138,480	207,722	438,218	259,233	-	-
	Total Full Time Equivalent (FTE)	-	2.45	3.00	3.00	3.00	3.00	5.00	3.00		
MATERIAL & SERVICES											
711-7101-60100	PROFESSIONAL SERVICES	-	4,029	50,000	50,000	-	-	25,000	10,000		
711-7101-60400	EMPLOYMENT SERVICES	-	58,832	80,000	80,000	47,604	75,000	80,000	80,000		
711-7101-60900	OTHER PROFESSIONAL SERVICES	-	1,300	1,500	1,500	-	-	-	-		
711-7101-61100	UTILITIES - ELECTRIC	-	7,541	7,000	7,000	4,416	7,000	7,500	7,500		
711-7101-61110	UTILITIES - GAS HEATING	-	4,072	4,500	4,500	917	2,000	2,000	2,000		
711-7101-61200	BUILDING & GROUNDS EXPENSES	-	47,402	60,000	60,000	58,438	82,000	85,000	65,000		
711-7101-61300	PERMITS/LICENSES EXPENSES	-	297	500	500	397	397	500	500		
711-7101-62100	CLEANING EXPENSES	-	11,083	9,000	9,000	7,054	15,500	16,000	16,000		
711-7101-63100	VEHICLE EXPENSES	-	2,144	4,000	4,000	2,013	4,000	5,000	4,000		
711-7101-63200	EQUIPMENT EXPENSES	-	3,836	10,000	10,000	9,311	14,000	14,000	10,000		
711-7101-64200	RENTAL EXPENSES	-	3,736	3,500	3,500	1,561	2,000	3,000	3,000		
711-7101-65100	INSURANCE PREMIUM & EXPENSES	-	5,581	8,400	8,400	6,640	8,400	8,400	8,400		
711-7101-65200	COMMUNICATIONS EXPENSES	-	2,010	2,500	2,500	900	1,400	2,500	2,500		
711-7101-65500	TRAVEL & MEETING EXPENSES	-	484	1,500	1,500	830	1,200	1,500	1,500		
711-7101-65550	MEMBERSHIPS, DUES & FEES	-	345	600	600	175	250	500	500		
711-7101-65600	TRAINING	-	1,690	3,000	3,000	684	1,000	2,000	2,000		
711-7101-66100	OFFICE SUPPLIES	-	975	1,500	1,500	423	750	1,000	1,000		
711-7101-66200	POSTAGE/SHIPPING EXPENSES	-	405	750	750	291	400	500	500		

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711-7101-66250	CONSTRUCTION MATERIAL&SUPPLIES	-	-	1,000	1,000	310	1,000	1,500	1,500		
711-7101-66300	TRAFFIC SAFETY & SIGNAGE	-	77	250	250	-	100	250	250		
711-7101-66500	CLOTHING & UNIFORMS	-	838	2,000	2,000	100	500	2,000	1,000		
711-7101-66600	GENERAL EXPENSES	-	265	-	-	138	150	300	300		
711-7101-66700	SAFETY & HEALTH EXPENSES	-	523	700	700	347	500	700	700		
711-7101-66800	FUEL	-	3,311	5,000	5,000	3,302	5,000	7,000	6,000		
	TOTAL MATERIAL & SERVICES	-	160,776	257,200	257,200	145,851	222,547	266,150	224,150	-	-
	CAPITAL OUTLAY										
711-7101-73100	VEHICLES	-	30,567	38,000	38,000	-	-	-	-		
711-7101-73200	CAPITAL EQUIPMENT ACQUISITION	-	-	-	-	-	-	-	-		
	Utility ATV w/Dump Box							13,500	-		
	Zero Turn Radius Lawn Mower							15,000	15,000		
	TOTAL CAPITAL OUTLAY	-	30,567	38,000	38,000	-	-	28,500	15,000	-	-
	TOTAL PARK MAINTENANCE EXPENDITURES	-	383,518	538,061	538,061	284,331	430,269	732,868	498,383	-	-
711-7101-98100	CONTINGENCY ACCOUNT	-	-	-	-	-	-	(283,234)	10,891	-	-
711-7101-99200	UNAPPROPRIATED ENDING FUND BAL	-	8,543	-	-	(28,444)	10,274	-	-	-	-
	TOTAL PARK MAINTENANCE REQUIREMENTS	-	392,061	538,061	538,061	255,887	440,543	449,634	509,274	-	-
CUSTODIAL - 7102											
RESOURCES											
711-7102-49101	TRANSFER FROM GENERAL FUND	-	53,499	53,000	53,000	35,336	-	-	-		
	Annual Operation Transfer							53,000	12,500		
711-7102-49230	TRANSFER FROM ROOM TAX FUND	-	92,800	91,000	91,000	60,664	42,000	43,680	110,000	-	-
711-7102-49405	TRANSFER FROM CAP IMPROVE	-	45,000	-	-	-	-	-	-	-	-
	TOTAL TRANSFERS FROM	-	191,299	144,000	144,000	96,000	42,000	96,680	122,500	-	-
	TOTAL CUSTODIAL TRANSFERS	-	191,299	144,000	144,000	96,000	42,000	96,680	122,500	-	-
711-7102-49901	BEGINNING FUND BALANCE	-	-	-	-	77,198	77,198	12,167	12,167		
	TOTAL CUSTODIAL RESOURCES	-	191,299	144,000	144,000	173,198	119,198	108,847	134,667	-	-
EXPENDITURES											
PERSONAL SERVICES											
711-7102-50110	WAGES & SALARIES	-	20,205	42,960	42,960	1,982	2,973	-	-		
711-7102-50120	PART TIME/EXTRA HELP WAGES	-	3,278	-	-	6,985	10,478	19,687	20,082		
711-7102-51110	OVERTIME	-	120	5,100	5,100	-	-	-	-		
711-7102-51120	ON-CALL	-	19	4,900	4,900	-	-	-	-		
711-7102-52110	INSURANCE BENEFITS	-	4,464	8,466	8,466	-	-	-	-		
711-7102-52120	FICA EXPENSES	-	1,769	4,051	4,051	686	1,029	1,506	1,536		

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711-7102-52130	RETIREMENT	-	1,801	3,866	3,866	-	-	-	-	-	-
711-7102-52150	WORKER'S COMPENSATION	-	984	1,437	1,437	672	1,008	651	664	-	-
711-7102-52160	UNEMPLOYMENT INSURANCE	-	23	53	53	9	14	20	20	-	-
	TOTAL PERSONAL SERVICES	-	32,663	70,833	70,833	10,334	15,502	21,864	22,302	-	-
	Total Full Time Equivalent (FTE)	-	1.18	1.00	1.00	1.00	1.00	0.50	0.50	-	-
	MATERIAL & SERVICES										
711-7102-60100	PROFESSIONAL SERVICES	-	825	1,000	1,000	298	300	1,000	1,000	-	-
711-7102-60400	EMPLOYMENT SERVICES	-	61,051	70,000	70,000	39,282	65,000	70,000	70,000	-	-
711-7102-60900	OTHER PROFESSIONAL SERVICES	-	-	-	-	113	113	-	-	-	-
711-7102-61100	UTILITIES - ELECTRIC	-	4,078	3,500	3,500	2,924	4,500	4,500	4,500	-	-
711-7102-61200	BUILDING & GROUNDS EXPENSES	-	-	10,000	10,000	6,891	10,000	10,000	10,000	-	-
711-7102-62100	CLEANING EXPENSES	-	8,728	-	-	3,916	3,916	4,000	4,000	-	-
711-7102-63100	VEHICLE EXPENSES	-	886	1,500	1,500	838	1,500	2,000	2,000	-	-
711-7102-65100	INSURANCE PREMIUM & EXPENSES	-	1,202	1,500	1,500	1,373	2,000	2,500	2,500	-	-
711-7102-65200	COMMUNICATIONS EXPENSES	-	841	900	900	534	900	1,200	1,200	-	-
711-7102-66100	OFFICE SUPPLIES	-	32	-	-	-	-	-	-	-	-
711-7102-66200	POSTAGE/SHIPPING EXPENSES	-	29	75	75	15	50	75	75	-	-
711-7102-66700	SAFETY & HEALTH EXPENSES	-	422	400	400	144	250	400	400	-	-
711-7102-66800	FUEL	-	3,344	4,000	4,000	1,701	3,000	4,000	4,000	-	-
	TOTAL MATERIAL & SERVICES	-	81,438	92,875	92,875	58,029	91,529	99,675	99,675	-	-
	TOTAL CUSTODIAL EXPENDITURES	-	114,101	163,708	163,708	68,363	107,031	121,539	121,977	-	-
711-7102-98100	CONTINGENCY ACCOUNT	-	-	-	-	-	-	(12,692)	12,690	-	-
711-7102-99200	UNAPPROPRIATED ENDING FUND BAL	-	77,198	-	-	104,835	12,167	-	-	-	-
	TOTAL CUSTODIAL REQUIREMENTS	-	191,299	163,708	163,708	173,198	119,198	108,847	134,667	-	-
	PIERS & BOARDWALKS - 7103										
	RESOURCES										
711-7103-49101	TRANSFER FROM GENERAL FUND Annual Operation Transfer	-	2,050	2,100	2,100	1,400	-	2,100	800	-	-
711-7103-49230	TRANSFER FROM ROOM TAX FUND	-	3,550	4,000	4,000	2,664	4,000	4,160	7,500	-	-
	TOTAL TRANSFERS FROM	-	5,600	6,100	6,100	4,064	4,000	6,260	8,300	-	-
	TOTAL PIERS & BOARDWALKS TRANSFERS	-	5,600	6,100	6,100	4,064	4,000	6,260	8,300	-	-
711-7103-49901	BEGINNING FUND BALANCE	-	-	-	-	4,146	4,146	114	114	-	-
	TOTAL PIERS & BOARDWALKS RESOURCES	-	5,600	6,100	6,100	8,210	8,146	6,374	8,414	-	-

Account No.	Description	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Current Year Beg. Budget	FY 2018-2019 Current Year Amend. Budget	FY 2018-2019 8 Months Actuals	FY 2018-2019 Fiscal Year End Estimates	FY 2019-2020 Department Request	FY 2019-2020 Proposed Budget	FY 2019-2020 Approved Budget	FY 2019-2020 Adopted Budget
EXPENDITURES											
MATERIAL & SERVICES											
711-7103-61100	UTILITIES - ELECTRIC	-	1,101	2,000	2,000	550	950	1,000	1,000		
711-7103-64100	LEASE EXPENSES	-	-	-	-	2,305	2,305	2,500	2,500		
711-7103-65100	INSURANCE PREMIUM & EXPENSES	-	353	5,000	5,000	4,777	4,777	4,800	4,800		
	TOTAL MATERIAL & SERVICES	-	1,454	7,000	7,000	7,632	8,032	8,300	8,300	-	-
TOTAL PIERS & BOARDWALKS EXPENDITURES		-	1,454	7,000	7,000	7,632	8,032	8,300	8,300	-	-
711-7103-98100	CONTINGENCY ACCOUNT	-	-	-	-	-	-	(1,926)	114	-	-
711-7103-99200	UNAPPROPRIATED ENDING FUND BAL	-	4,146	-	-	578	114	-	-	-	-
TOTAL PIERS & BOARDWALKS REQUIREMENTS		-	5,600	7,000	7,000	8,210	8,146	6,374	8,414	-	-
PERFORMING ARTS CENTER - 7201											
RESOURCES											
711-7201-44005	MATCHING FUNDS	-	-	150,000	150,000	-	-				
	Performing Arts Center (PAC) Renovations							600,000	600,000		
	TOTAL MISCELANEOUS SOURCES	-	-	150,000	150,000	-	-	600,000	600,000	-	-
TOTAL PERFORMING ARTS CENTER REVENUES		-	-	150,000	150,000	-	-	600,000	600,000	-	-
711-7201-49101	TRANSFER FROM GENERAL FUND	-	68,189	121,000	121,000	80,664	137,600				
	Annual Operation Transfer							69,000	112,000	-	-
	FM6-PAC HVAC Control System							210,000	-	-	-
711-7201-49230	TRANSFER FROM ROOM TAX FUND	-	28,100	28,100	28,100	18,736	29,100	29,224	74,000	-	-
	TOTAL TRANSFERS FROM	-	96,289	149,100	149,100	99,400	166,700	308,224	186,000	-	-
TOTAL PERFORMING ARTS CENTER TRANSFERS & REVENUES		-	96,289	299,100	299,100	99,400	166,700	908,224	786,000	-	-
711-7201-49901	BEGINNING FUND BALANCE	-	-	-	-	(3,120)	(3,120)	21,256	21,256		
TOTAL PERFORMING ARTS CENTER RESOURCES		-	96,289	299,100	299,100	96,280	163,580	929,480	807,256	-	-
EXPENDITURES											
MATERIAL & SERVICES											
711-7201-60100	PROFESSIONAL SERVICES	-	3,522	5,000	5,000	1,079	2,000	2,500	2,500		
711-7201-60400	EMPLOYMENT SERVICES	-	-	-	-	200	300	500	500		
711-7201-61190	UTILITIES - OTHER	-	378	400	400	-	-	-	-		
711-7201-61200	BUILDING & GROUNDS EXPENSES	-	1,985	3,000	3,000	4,159	4,159	70,000	70,000		
711-7201-63200	EQUIPMENT EXPENSES	-	-	-	-	249	249	500	500		
711-7201-63300	MAINTENANCE AGREEMENTS	-	87,649	96,210	96,210	72,458	96,210	103,839	103,839		
	Oregon Coast Council for the Arts (OCCA) (60%)										
711-7201-65100	INSURANCE PREMIUM & EXPENSES	-	5,201	5,500	5,500	5,668	5,668	5,800	5,800		

Account No.	Description	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Current Year Beg. Budget	FY 2018-2019 Current Year Amend. Budget	FY 2018-2019 8 Months Actuals	FY 2018-2019 Fiscal Year End Estimates	FY 2019-2020 Department Request	FY 2019-2020 Proposed Budget	FY 2019-2020 Approved Budget	FY 2019-2020 Adopted Budget
711-7201-65200	COMMUNICATIONS EXPENSES	-	674	1,400	1,400	413	853	1,000	1,000		
	TOTAL MATERIAL & SERVICES	-	99,409	111,510	111,510	84,226	109,439	184,139	184,139	-	-
	CAPITAL OUTLAY										
711-7201-75100	CONSTRUCTION	-	-	150,000	150,000	-	-				
	Performing Arts Center (PAC) Renovations							600,000	600,000	-	-
	TOTAL CAPITAL OUTLAY	-	-	150,000	150,000	-	-	600,000	600,000	-	-
	TOTAL PERFORMING ARTS CENTER EXPENDITURES	-	99,409	261,510	261,510	84,226	109,439	784,139	784,139	-	-
711-7201-90405	TRANSFER TO CAPITAL IMPROVEMTS	-	-	52,000	52,000	52,000	32,885				
	FM6-PAC HVAC Control System							210,000	-	-	-
	TOTAL TRANSFERS TO	-	-	52,000	52,000	52,000	32,885	210,000	-	-	-
	TOTAL PERFORMING ARTS CENTER EXPENDITURES & TRANSFERS	-	99,409	313,510	313,510	136,226	142,324	994,139	784,139	-	-
711-7201-98100	CONTINGENCY ACCOUNT	-	-	-	-	-	-	(64,659)	23,117	-	-
711-7201-99200	UNAPPROPRIATED ENDING FUND BAL	-	(3,120)	-	-	(39,946)	21,256	-	-	-	-
	TOTAL PERFORMING ARTS CENTER REQUIREMENTS	-	96,289	313,510	313,510	96,280	163,580	929,480	807,256	-	-
VISUAL ARTS CENTER - 7202											
RESOURCES											
711-7202-46008	VISUAL ARTS CENTER REVENUE	-	26,223	16,000	16,000	9,309	21,369	20,000	20,000		
	TOTAL FEES, FINES & FORFEITURES	-	26,223	16,000	16,000	9,309	21,369	20,000	20,000	-	-
711-7202-48001	MISC. SALES & SERVICES	-	11,690	-	-	4,804	4,804	-	-		
	TOTAL MISCELLANEOUS	-	11,690	-	-	4,804	4,804	-	-	-	-
	TOTAL VISUAL ARTS CENTER REVENUES	-	37,913	16,000	16,000	14,113	26,173	20,000	20,000	-	-
711-7202-49101	TRANSFER FROM GENERAL FUND	-	67,296	67,500	67,500	45,000	-				
	Annual Operation Transfer							67,500	39,000		
	FM11-VAC Fire Panel Replacement							7,500	7,500	-	-
	FM13-VAC Replace Two Exterior Doors							7,500	7,500	-	-
	FM14-VAC Runyon Gallery Walls Refurbish							20,000	20,000	-	-
711-7202-49230	TRANSFER FROM ROOM TAX FUND	-	60,800	100,000	100,000	66,664	88,000	91,520	73,000	-	-
	TOTAL TRANSFERS FROM	-	128,096	167,500	167,500	111,664	88,000	194,020	147,000	-	-
	TOTAL VISUAL ARTS CENTER TRANSFERS & REVENUES	-	166,009	183,500	183,500	125,777	114,173	214,020	167,000	-	-
711-7202-49901	BEGINNING FUND BALANCE	-	-	-	2,500	(3,337)	(3,337)	13,865	13,865		
	TOTAL VISUAL ARTS CENTER RESOURCES	-	166,009	183,500	186,000	122,440	110,836	227,885	180,865	-	-

Account No.	Description	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Current Year Beg. Budget	FY 2018-2019 Current Year Amend. Budget	FY 2018-2019 8 Months Actuals	FY 2018-2019 Fiscal Year End Estimates	FY 2019-2020 Department Request	FY 2019-2020 Proposed Budget	FY 2019-2020 Approved Budget	FY 2019-2020 Adopted Budget
EXPENDITURES											
MATERIAL & SERVICES											
711-7202-60100	PROFESSIONAL SERVICES	-	9,383	8,500	8,500	6,588	9,788	10,000	10,000		
711-7202-61100	UTILITIES - ELECTRIC	-	4,040	3,800	3,800	2,511	4,111	4,500	4,500		
711-7202-61110	UTILITIES - GAS HEATING	-	1,886	2,000	2,000	3,119	3,724	4,000	4,000		
711-7202-61190	UTILITIES - OTHER	-	90	200	200	-	-	-	-		
711-7202-61200	BUILDING & GROUNDS EXPENSES	-	13,174	16,000	16,000	6,732	16,000	26,000	26,000		
711-7202-61300	PERMITS/LICENSES EXPENSES	-	1,712	-	-	-	-	-	-		
711-7202-62100	CLEANING EXPENSES	-	2,166	4,000	4,000	1,551	2,327	2,500	2,500		
711-7202-63200	EQUIPMENT EXPENSES	-	-	-	-	143	143	500	500		
711-7202-63300	MAINTENANCE AGREEMENTS	-	57,792	63,790	63,790	49,986	64,893	81,726	81,726		
	Oregon Coast Council for the Arts (OCCA) (40%)										
711-7202-65100	INSURANCE PREMIUM & EXPENSES	-	1,660	2,000	2,000	1,801	1,801	2,000	2,000		
711-7202-65200	COMMUNICATIONS EXPENSES	-	732	300	300	341	541	600	600		
	TOTAL MATERIAL & SERVICES	-	92,635	100,590	100,590	72,772	103,328	131,826	131,826	-	-
CAPITAL OUTLAY											
711-7202-75100	CONSTRUCTION	-	76,711	-	2,500	(6,357)	(6,357)	2,500	-		
	TOTAL CAPITAL OUTLAY	-	76,711	-	2,500	(6,357)	(6,357)	2,500	-	-	-
TOTAL VISUAL ARTS CENTER EXPENDITURES		-	169,346	100,590	103,090	66,415	96,971	134,326	131,826	-	-
711-7202-90405	TRANSFER TO CAPITAL IMPROVEMTS	-	-	-	-	-	-	-	-		
	FM11-VAC Fire Panel Replacement							7,500	7,500	-	-
	FM13-VAC Replace Two Exterior Doors							7,500	7,500	-	-
	FM14-VAC Runyon Gallery Walls Refurbish							20,000	20,000	-	-
	TOTAL TRANSFERS TO	-	-	-	-	-	-	35,000	35,000	-	-
TOTAL VISUAL ARTS CENTER EXPENDITURES & TRANSFERS		-	169,346	100,590	103,090	66,415	96,971	169,326	166,826	-	-
711-7202-98100	CONTINGENCY ACCOUNT	-	-	-	-	-	-	58,559	14,039	-	-
711-7202-99200	UNAPPROPRIATED ENDING FUND BAL	-	(3,337)	-	-	56,025	13,865	-	-	-	-
TOTAL VISUAL ARTS CENTER REQUIREMENTS		-	166,009	100,590	103,090	122,440	110,836	227,885	180,865	-	-
STREET LIGHTS - 7301											
RESOURCES											
711-7301-49101	TRANSFER FROM GENERAL FUND	-	256,250	257,000	257,000	171,336	243,000				
	Annual Operation Transfer							257,000	232,000		
711-7301-49230	TRANSFER FROM ROOM TAX FUND	-	68,750	69,000	69,000	46,000	69,000	71,760	100,000	-	-
	TOTAL TRANSFERS FROM	-	325,000	326,000	326,000	217,336	312,000	328,760	332,000	-	-
TOTAL STREET LIGHTS TRANSFERS		-	325,000	326,000	326,000	217,336	312,000	328,760	332,000	-	-

BUDGET WORKSHEETS
for Fiscal Year 2019-2020

Account No.	Description	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Current Year Beg. Budget	FY 2018-2019 Current Year Amend. Budget	FY 2018-2019 8 Months Actuals	FY 2018-2019 Fiscal Year End Estimates	FY 2019-2020 Department Request	FY 2019-2020 Proposed Budget	FY 2019-2020 Approved Budget	FY 2019-2020 Adopted Budget
711-7301-49901	BEGINNING FUND BALANCE	-	-	-	-	7,331	7,331	88	88		
TOTAL STREET LIGHTS RESOURCES		-	325,000	326,000	326,000	224,667	319,331	328,848	332,088	-	-
EXPENDITURES											
MATERIAL & SERVICES											
711-7301-61100	UTILITIES - ELECTRIC	-	313,810	275,000	275,000	200,243	316,243	320,000	320,000		
711-7301-61200	BUILDING & GROUNDS EXPENSES	-	3,859	6,000	6,000	-	3,000	12,000	12,000		
TOTAL MATERIAL & SERVICES		-	317,669	281,000	281,000	200,243	319,243	332,000	332,000	-	-
TOTAL STREET LIGHTS EXPENDITURES		-	317,669	281,000	281,000	200,243	319,243	332,000	332,000	-	-
711-7301-98100	CONTINGENCY ACCOUNT	-	-	37,645	37,645	-	-	(3,152)	88	-	-
711-7301-99200	UNAPPROPRIATED ENDING FUND BAL	-	7,331	-	-	24,424	88	-	-	-	-
TOTAL STREET LIGHTS REQUIREMENTS		-	325,000	318,645	318,645	224,667	319,331	328,848	332,088	-	-

CAPITAL OUTLAY - EQUIPMENT
FISCAL YEAR 2019-2020

Fund	Department	Description	Priority	Quantity	Unit Price	Department Requested	City Manager Approved
Fire Emergency Preparedness							
Reserve Fund	Fire - EP	Chevy Equinox for EPC Purchase of vehicle and community disaster cache		1	21,600	21,600	-
Reserve Fund	Fire - EP	Community Disaster Cache Purchase and outfit with EM supplies, two 20' shipping containers		1	47,650	47,650	47,650
Reserve Fund	Fire - EP	Transfer to Emergency Preparedness Reserve FWD 4 door vehicle for use by the Emergency Preparedness Coor		1	30,000	30,000	30,000
Total General Fund Fire-Emergency Preparedness & Reserve Transfer						99,250	77,650
Newport Fire							
General Fund	Fire	EMS Jackets Jackets and liners for non-fire incident response and general use		20	500	10,000	10,000
Reserve Fund	Fire	Fire Boat and Accessories M-2, 38' Twin Jet Drive Moose Fire Boat		1	1,067,435	1,067,435	-
Reserve Fund	Fire	WUI Fire Engine Designed to fight fire off road, & travel on narrow, unimproved roads		1	419,000	419,000	419,000
General Fund	Fire	SCBA Bottles and Mask Amplifiers 3 SCBA Mask Amplifiers, 2-One hour bottles, 6-45 minute bottles		11	1,026	11,282	-
Reserve Fund	Fire	Transfer to Fire Reserve Fund Engine and Rescue unit replacement		1	200,000	200,000	150,000
Reserve Fund	Fire	Transfer to Fire Reserve Fire Boat Reserve Fund		1	133,430	133,430	-
Total General Fund Fire & Reserve Transfer						1,841,147	579,000

CAPITAL OUTLAY - EQUIPMENT
FISCAL YEAR 2019-2020

Fund	Department	Description	Priority	Quantity	Unit Price	Department Requested	City Manager Approved
Newport Police							
General Fund	Police	Axon Fleet Camera Mobile video fleet recording - Retrofit for three 2017 police vehicles		3	2,700	8,100	-
General Fund	Police	Getac Tablet Mobile Data Computers used in patrol cars for access to computer aided dispatch & police records management. Computers are replaced every three years. Tablet would replace aging computers that exceed four years old.		3	4,500	13,500	13,500
General Fund	Police	2020 Chevy Colorado Chevy Colorado for new CSO for VRD compliance/enforcement and business license compliance enforcement.		1	31,000	31,000	-
General Fund	Police	2020 Ford Interceptor Police patrol vehicle		1	46,550	46,550	46,550
General Fund	Police	Detective Vehicle Purchase an unmarked car TBD for assignment to new Detective position		1	31,000	31,000	-
General Fund	Police	Department Issued Duty Weapon w/Accessories Currently officers carry personally owned approved firearms, or Glock duty firearm. Issuing all sworn officers same firearms would reduce expenses in training, ammunition and maintenance.		23	705	16,200	16,200
Reserve Fund	Police	Annual Reserve Transfer Annual Transfer Request		1	25,000	25,000	-
Total General Fund Police & Reserve Transfer						171,350	76,250
Recreation Center							
Recreation Fund	Recreation Center	SCIFIT StepOne Recumbent Stepper Provides wheelchair access, low starting resistance and natural movement.		1	5,995	5,995	5,995
Recreation Fund	Recreation Center	Precor 835 AMT Replace 11 year old cross cable machine		1	7,614	7,614	7,614
Recreation Fund	Recreation Center	Precor Strength Machines Replace 2 strength machines (triceps & biceps) purchase at time Recreation Center opened		1	4,707	4,707	4,707

CAPITAL OUTLAY - EQUIPMENT
FISCAL YEAR 2019-2020

Fund	Department	Description	Priority	Quantity	Unit Price	Department Requested	City Manager Approved
Recreation Fund	Recreation Center	15 Seat Van To be used by the Summer Activity Club, After-School Programs, and transporting adults to special events and activities		1	40,000	40,000	-
Reserve Fund	Recreation Center	\$50K Transfer to Reserve Replace Rec Center PA Sound System currently 17 yrs old		1	50,000	50,000	-
60+ Center							
Recreation Fund	60+ Center	Self-Check In Stations for New Software Application Install checkin Stations at 60+ Center		1	700	700	-
Total General Fund Recreation & Reserve Transfer						109,016	18,316
Library							
Reserve Fund	Library	Annual Reserve Transfer Request for Annual Reserve Transfer		1	5,000	5,000	-
Reserve Fund	Library	HVAC Reserve Transfer Request for HVAC Reserve		1	50,000	50,000	50,000
Total General Fund Library Reserve Transfer						55,000	50,000
Facilities							
Facilities Fund	Facilities Administration	Pickup Truck -Dodge 4wd Ext Cab Longbed To provide hauling capabilities w/out requesting use of parks resources		1	41,000	41,000	-
Reserve Fund	Facilities Maintenance	PAC Capital Projects Reserve Set Aside match for future remodel		1	200,000	200,000	200,000
Total Facilities						241,000	200,000

CAPITAL OUTLAY - EQUIPMENT
FISCAL YEAR 2019-2020

Fund	Department	Description	Priority	Quantity	Unit Price	Department Requested	City Manager Approved
Facilities Fund	Park Maintenance	Utility ATV w/Dump Box Provide ability to do trail work in the Parks.		1	13,500	13,500	-
Facilities Fund	Park Maintenance	Zero Turn Radius Lawn Mower 50" Zero turn radius mower w/side discharge grass chute, either gas or propane fuel		1	15,000	15,000	15,000
Total Park Maintenance						28,500	15,000
Building							
Building	Building Inspection	Chevrolet Crew Cab Pickup w/Canopy and ladder rack Replace 2010 Ford Escape existing Building Official vehicle		1	40,000	40,000	-
Total Building						40,000	-
Engineering							
Engineering	Engineering Administration	4WD Crew Cab Pickup Truck FY18-19 Budget was not purchased due to low staff levels		1	35,000	35,000	-
Total Engineering						35,000	-
Streets							
Street Fund	Street/Storm Drain	Schwarze A4 Storm Tier IV Sweeper Replace current 5 yr old Ravo Sweeper. Life cycle is 5 yrs in most cases. This larger sweeper to increase productivity.		1	165,000	165,000	-
Total Street Fund						165,000	-
Water							
Reserve	Water Treatment Plant	Membrane module replacement To add an additional \$75,000 to the Reserve Account for Replacement of Pall Membrane modules, which are the barriers that keep giardia & cryptosporidium out of the drinking water.		1	75,000	75,000	75,000

CAPITAL OUTLAY - EQUIPMENT
FISCAL YEAR 2019-2020

Fund	Department	Description	Priority	Quantity	Unit Price	Department Requested	City Manager Approved
Water Fund	Water Distribution Plant	Johndeere 50g compact excavator - with trailer Will assist with being more portable with repair and maintenance activities, and allow work in narrow easments		1	86,000	86,000	86,000
Total Water Treatment & Distribution Plant						161,000	161,000
Wastewater							
Wastewater	Wastewater Plant	Flygt 3231 110HP pump for Northside #4 This is the 4th pump for the Northside pump station will assist in avoided overflows at the station		1	50,447	50,447	50,447
Wastewater	Wastewater Plant	Hydraulic Crane Replacement crane for public works truck		1	15,000	15,000	15,000
Wastewater	Wastewater Plant	Polymer System Replace current Polymer mixer which is 17yr old and requires substantial manpower to keep in service.		1	33,625	33,625	33,625
Wastewater	Wastewater Plant	Northside Programmable Logic Controller (PLC) Replacement Replace the current original PLC in its entirety, ensuring reliable operation		1	32,620	32,620	32,620
Total Wastewater Treatment Plant						131,692	131,692
URA - South Beach							
Reserve Fund	URA - South Beach Fund	Reserve for Future Improvements Improvements to South Beach Storm Drainage System		1.00	50,000	50,000	50,000
Total Stormwater Fund						50,000	50,000
Total of Equipment Request						3,127,954.58	1,358,908.00

CAPITAL PROJECTS/FACILITIES IMPROVEMENTS
FISCAL YEAR 2019-2020

As of 4/17/2019
11:04 AM

Item No	Project Name/Description	Current Proj No.	Expense Account No.	Department Requested	City Manager Approved	Revenue Source	Revenue Amount	Revenue Account No
402 Capital Projects - General								
GENERAL-PLANNING/PROFESSIONAL/MISC.								
PP1	Parking Study Implementation (Phase 1) Acquisition and installation of parking meters in Bayfront and potentially Nye Beach		402-6110-75100	698,090	698,090	BFB from Parking Fund	698,090	402-6110-49901
PP2	Refinement Plan for South Beach US 101 Commercial Industrial Corridor Assess the commercial/industrial lands along the US 101 corridor		402-6110-60100	75,000	75,000	BFB from SB URA	75,000	402-6110-49901
PP3	DLCD "Beat the Wave Modelling" Tsunami Evacuation Facilitites Impr Plan City, DLCDD, and DOGAMI work to reduce community risk associated with earthquakes		402-6110-60100	28,000	28,000	BFB from General Fund Beat the Wave Modeling Grant DLCDD	14,000 14,000	402-6110-49901 402-6110-42002
PP4	Northside TSP Update/Downtown Revitalization Plan Assess options for modifying transporation corridors along US 101 & US 20	17014	402-6110-60100	50,000	50,000	Transfer from NS URA	50,000	402-6110-49271
PP5	Park System Master Plan Update to the City of Newport's Park System Master Plan	15011	402-6110-60100	15,248	15,248	BFB Capital Projects-TR fr Parks & Rec	15,248	402-6110-49901
PP6	Computer Maintenance Management System (CMMS) Acquisition of software and professional services for tracking	17018	403-6210-73200 403-6220-73200	35,000 20,000	35,000 20,000	BFB Capital Projects BFB Capital Projects	35,000 20,000	403-6210-49901 403-6220-49901
PP7	Strategic Grant Consulting Services - Dig Deep Research Stategic grant planning. Identify grants across a wide range of projects	13011	403-6210-60100 403-6220-60100 403-6230-60100	33,500 33,500 33,500	33,500 33,500 33,500	Transfer from Water Fund Transfer from WW Fund Transfer from Stormwater	33,500 33,500 33,500	403-6210-49601 403-6220-49602 403-6230-49603
PP8	Water Supply Place Based Planning Study Examine water needs & limitations of the central Oregon coast	16001	403-6210-60100	262,095	262,095	BFB Capital Projects OWRD Place Based Plan Grant Transfer from Water Fund	162,095 75,000 25,000	403-6210-49901 403-6210-42XXX 403-6210-42601
PP9	Infrastructure Code Revisions Rewrite the water, sewer and storm sewer sections of municipal code	17017	402-6110-60100 403-6210-60100 403-6220-60100	20,000 20,000 20,000	20,000 20,000 20,000	BFB Capital Projects-402 General BFB Capital Projects-403 Water BFB Capital Projects-403 WW	20,000 20,000 20,000	402-6110-49901 403-6210-49901 403-6220-49901
PP10	Feasability and Design Study for Caselle Software Replacement Study to update financial software with different system		402-6110-60100	50,000	-	Transfer from General Fund	-	402-6110-49101
PP11	City/District consolidation/merger feasability study Feasability study to review merging City Fire with Rural Protection Fire District		402-6110-60100	20,000	20,000	Transfer from General Fund Transfer from N.R.F.P.D.	10,000 10,000	402-6110-49101 402-6110-XXXX
Total Planning/ Professional Svc/Misc Capital Projects				1,413,933	1,363,933		1,363,933	
PARKS MAINTENANCE								
PM1	Betty Wheeler Park Drainage Improvements Regrade Betty Wheeler Field to improve drainage	16026	405-6380-72100	37,465	37,465	BFB Capital Projects-Room Tax	37,465	405-6380-49901
PM2	Betty Wheeler Park - Field Light Replacement Replace and install new field lights and parking lot light		405-6380-72100	59,922	59,922	Trans from General Fund	59,922	405-6380-49101
Total Parks Maintenance Projects				97,387	97,387		97,387	

CAPITAL PROJECTS/FACILITIES IMPROVEMENTS
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Item No	Project Name/Description	Current Proj No.	Expense Account No.	Department Requested	City Manager Approved	Revenue Source	Revenue Amount	Revenue Account No
STREETS								
S1	South Beach Right-of-Way Acquisition SE 50th St and SE 62nd Street ROW acquisitions	17004	402-6110-70100	135,130	135,130	BFB Capital Projects	135,130	402-6110-49901
S2	SE Chestnut Street Trail Project Acquisition of easment and construction	17005	402-6110-75100	50,000	50,000	BFB Capital Projects	50,000	402-6110-49901
S3	SE 35th & Hwy 101 Signalization Improvements Moving signal from SE 32nd to SE 35th with sidewalk & hwy improvements	13018	402-6110-75100	2,126,922	2,126,922	BFB Capital Projects-Trans SB URA	2,126,922	402-6110-49901
S4	Bike rack procurement and installation Purchase and Install 15 SS surface mount bike racks		402-6110-73200	5,000	5,000	BFB Capital Projects-from Rm Tax	5,000	402-6110-49901
S5	US 101 NW 25th to NW 36th Street Sidewalk Project Install curb and sidewalk along the east side of US 101		402-6110-75100	134,720	134,720	BFB Capital Projects Transfer from SDC	34,720 100,000	402-6110-49901 402-6110-49253
S6	Building Demolition Reserve -NE Corner 35th and US 101 Bldg demolition reserve for URA owned property at NE 35th & US 101	17008	402-6110-75100	297,000	297,000	BFB Capital Projects-fr URA	297,000	402-6110-49901
S7	Ferry Slip Road Utility Line Undergrounding 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	3,308,259	3,308,259	BFB Capital Projects-URA Transfer from SB URA Transfer from Line Underground Fund	1,408,259 1,600,000 300,000	402-6110-49901 402-6110-49270 402-6110-49252
S8	Street overlay and street improvement project Annual overlay and street improvement	15003	402-6110-75100	473,888	473,888	BFB Capital Projects Transfer from Streets (Newport Gas Tax) Transfer from Project #16004 Transfer from Project #17010	268,138 200,000 4,750 1,000	402-6110-49901 402-6110-49251 402-6110-49901 402-6110-49901
S9	Sidewalk and Bicycle Improvements Improve and Install various sidewalk sections	14007	402-6110-75100	17,075	17,075	BFB Capital Projects State Gas Tax	2,075 15,000	402-6110-49901 402-6110-49251
S10	Nye Beach Turnaround Pavement Rehabilitation Rehab of turnaround, Includes retaining wall, rock landscape repavement	15013	402-6110-75100	109,284	109,284	BFB Capital Projects	109,284	402-6110-49901
S11	SW Harbor Way Sidewalk and Improvements Construction of Sidewalk to connect Bayfront to hospital sidewalk	15014	402-6110-75100	5,000	5,000	BFB Capital Projects	5,000	402-6110-49901
S12	Agate Beach State Park to HWY 101 Trail Connector Trail & stairway connect from sidewalk Hwy 101 at Best Western to Agate Beach State Park	15015	402-6110-75100	9,794	9,794	BFB Capital Projects	9,794	402-6110-49901
S13	Big Creek Bridge Abutment Repairs 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

CAPITAL PROJECTS/FACILITIES IMPROVEMENTS
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Item No	Project Name/Description	Current Proj No.	Expense Account No.	Department Requested	City Manager Approved	Revenue Source	Revenue Amount	Revenue Account No
S14	SW 9th and SW 10th Street and Sidewalk Improvements Provide street and sidewalk improvements around new hospital	18007	402-6110-75100	358,860	358,860	BFB Capital Projects-Water/Streets Transfer from Streets (ISTEA Funds)	128,000 230,860	402-6110-49901 402-6110-49251
S15	SW 9th Angle to Hurbert Street and Sidewalk Improvements Survey and Design to remedy ADA accessibility guidelines	19002	402-6110-75100	15,000	15,000	BFB Capital Projects	15,000	402-6110-49901
S16	Deco District Park Park Improvements at the corner of Hurbert an Hwy 101	10006	402-6110-75100	112,042	112,042	BFB Capital Projects	112,042	402-6110-49901
S17	Wayfinding Sign Project - Phase 3 Funds set aside for Wayfinding Committee Projects	12018	402-6110-75100	13,923	13,923	BFB Capital Projects	13,923	402-6110-49901
S18	Sharrows Bay Blvd Fr Naterlin East to John Moore 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
S19	Street Light Installation at City Hall Install decorative street lights on Angle St south side of City Hall		402-6110-75100	10,000	10,000	BFB Capital Projects-Gen Fund	10,000	402-6110-49901
S20	Shoulders and Fog Line on Oceanview Drive Shoulders and fog line on Oceanview Dr from Spring St to Hwy 101	18011	402-6110-75100	13,600	13,600	BFB Capital Projects-Gen Fund	13,600	402-6110-49901
Total Street Capital Projects				7,305,497	7,305,497		7,305,497	
STORMWATER								
ST1	Sam Moore Parkway Water Quality Improvements Design engineering & grant acquisition services for water quality & park improvements	13020	403-6230-75100	620,601	620,601	BFB Capital Projects (Trans fr 402) CWSRF Loan R68935	527,828 92,773	403-6230-49402 403-6230-48502
ST2	NW 6th Street Storm Sewer Replace storm sewer on NW 6th St, curb realignments, sidewalk and asphalt overlay	13002	403-6230-75100	722,952	722,952	BFB Capital Projects (Trans fr 402) Stormwater Transfer	472,952 250,000	403-6230-49402 403-6230-49603
ST3	Hatfield Drive Storm Sewer Replacement Analysis & engineering for upgrading storm sewer line from Hatfield & 10th to the bay	17012	403-6230-75100	679,542	679,542	BFB Capital Projects (Trans fr 402) Stormwater Revenue Bond	344,542 335,000	403-6230-49402 403-6230-48500
ST4	Power Ford and Sunwest Motors Storm Drain Rerouting Rerouting of stormdrain lines from beneath Power Ford & SunWest bldg	17001	403-6230-75100	327	327	BFB Capital Projects (Trans fr 402)	327	403-6230-49402
ST5	Storm Sewer Realignment NE Avery between NE 3rd and 4th Storm drain pipe is laying immediately adjacent to GP high pressure effluent line		403-6230-75100	265,000	265,000	BFB Capital Projects (Trans fr 402)	265,000	403-6230-49402
ST6	Land purchase on High Street by Sam Moore Park Acquisition of residential lot on NW High Street in Sam Moore Park	17011	403-6230-75100	35,000	35,000	BFB Capital Projects (Trans fr 402)	35,000	403-6230-49402
ST7	Nye Beach Stormwater Improvements Identify a solution and provide improved stormdrain piping to alleviate flooding in Nye Beach		403-6230-75100	50,000	50,000	BFB Capital Projects (Trans fr 402)	50,000	403-6230-49402
Stormwater Sub Totals				2,373,422	2,373,422		2,373,422	

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Item No	Project Name/Description	Current Proj No.	Expense Account No.	Department Requested	City Manager Approved	Revenue Source	Revenue Amount	Revenue Account No
AIRPORT								
Capital Improvements								
AP2	Airport Storage containers and Demo of Quonset Hut Provide two shipping containers for equipment/misc storage	17016	402-6130-74700	16,650	16,650	BFB Aiport Capital Projects	16,650	402-6130-49901
AP3	AIP 25 Airport Storm Drainage Pipe Rehabilitation EA & pre-design of drainage pipes under runway 16-34 & runway 2. Rehab hillside.	17006	402-6130-74700	207,000	207,000	BFB Aiport Capital Projects FAA NPE Grant FY19-20	57,000 150,000	402-6130-49901 402-6130-42001
AP4	FBO and T-Hanger Doors Replace/Repair Roof, weather stip doors on all 4 sides, drainage work	14021	402-6130-74700	117,069	117,069	BFB Aiport Capital Projects	117,069	402-6130-49901
AP5	Fuel Farm replacement and Seismic Update Remove and Replace 3 fuel tanks. Seismic update two tanks.	18012	402-6130-74700	120,000	120,000	BFB Aiport Capital Projects	120,000	402-6130-49901
AP6	AIP 26 Airport Environmental Assessment Phase I Environmental Review for two identified Projects Phase I	17025	402-6130-60100	150,000	150,000	FAA NPE Grant 2019	150,000	402-6130-42001
AP7	AIP Obstruction Removal - Trees, Easements Appraisals Phase I & II Obstruction removal of trees, easements, appraisals, title searches obstruction mitigation	17023	402-6130-60100	189,000	100,000	Transfer from Project #17015 Transfer from Airport Fund	50,000 50,000	402-6130-49901 402-6130-49220
AP8	AIP 26 Airport Environmental Assessment Phase - II Environmental Review Projects Phase II		402-6130-60100	150,000	150,000	FAA NPE Grant FY2020	150,000	402-6130-42001
Total Airport Projects				949,719	860,719		860,719	
TOTAL FUND - 402 Capital Projects				12,139,958	12,000,958		12,000,958	
PROPRIETARY CAPITAL PROJECTS								
WATER								
W1	Main Tanks Replacement (Seismic Evaluation for Main Tanks) Replace Water Treatment plant tanks with 1-four million gallon tank	16013	403-6210-75100	438,657	438,657	BFB Water Capital Project	438,657	403-6210-49901
W2	Big Creek Dam Preliminary Design Determine the feasibility of constructing a roller compacted concrete dam	11025	403-6210-60100	1,443,875	1,443,875	BFB Water Capital Project Transfer from Water Fund IFA Grant	443,875 750,000 250,000	403-6210-49901 403-6210-49601 403-6210-42XXX
W3	NE 3rd/Yaquina Heights Drive Water Line Install Connect the Yaquina Heights Tank to the Shop Tanks	15029	403-6210-75100	1,040,621	1,040,621	BFB Water Capital Project 2019 Water Revenue Bond	40,621 1,000,000	403-6210-49901 403-6210-48500
W4	Fixed-base Metering System Add radio heads to all water meters citywide	12029	403-6210-75100	359,553	359,553	BFB Water Capital Project-Bond Fund	359,553	403-6210-49901
W5	WTF Emergency Generator Install generator at water treatment facility	14018	403-6210-75100	510,000	510,000	BFB Water Capital Project	510,000	403-6210-49901

CAPITAL PROJECTS/FACILITIES IMPROVEMENTS
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Item No	Project Name/Description	Current Proj No.	Expense Account No.	Department Requested	City Manager Approved	Revenue Source	Revenue Amount	Revenue Account No
W6	WTP Garage and Storage Building Design and construct a 40' X 40" 2 bay garage/storage building with retaining wall		403-6210-75100	100,000	100,000	Water Revenue Bond	100,000	403-6210-48500
W7	Water Distribution System Flushing Plan Develop a flushing plan utilizing the newly developed infrastructure map.	14015	403-6210-60100	40,000	40,000	BFB Water Capital Project	40,000	403-6210-49901
W8	Golf Course Drive Water System Improvement Replace water line/install storm drain/wastewater repairs/paving	15035	403-6210-75100	781,792	781,792	BFB Water Capital Project Golf Course Drive LID	531,792 250,000	403-6210-49901 403-6210-46006
W9	Yaquina Heights Tank Remove the Yaquina Heights tank from service or perform maintenance	12010	403-6210-75100	293,101	293,101	BFB Water Capital Project	293,101	403-6210-49901
W10	Yaquina Heights Pump Station SCADA Upgrade Yaquina Height Pump Station to the distribution SCADA network	18005	403-6210-75100	10,000	10,000	Water Revenue Bond	10,000	403-6210-48500
W11	Metal Roof for Siletz Pump Station Design, construct and intallation of a metal roof system over existing roof		403-6210-75100	100,000	100,000	BFB Water Capital Project	100,000	403-6210-49901
W12	40th Street Pump Station Building Upgrade Lengthen pump station to include enclosed room for generator		403-6210-75100	30,000	30,000	BFB Water Capital Project	30,000	403-6210-49901
W13	Bridge at Wessel Creek Install a bridge over Wessel Creek for maintenance of pipe line	16014	403-6210-75100	9,400	9,400	BFB Water Capital Project	9,400	403-6210-49901
W14	Pave Parking Lot at WTF Pave the parking area and drive at the water treatment facility	14012	403-6210-75100	60,000	60,000	BFB Water Capital Project	60,000	403-6210-49901
W15	Siletz Water Quality Study Continuation of previous water quality study with partners	16015	403-6210-60100	30,515	30,515	DEQ Drinking Water Grant	30,515	403-6210-42002
W16	NE 54th PS Replacement Replacement of the NE Water Distribution Pump Station	17020	403-6210-75100	667,042	667,042	BFB Water Capital Project - Water	667,042	403-6210-49901
W17	Land Purchase on NE 54th Street Purchase of commercial lot on NE 54th for water pump station	17022	403-6210-70100	96,075	96,075	BFB Water Capital Project	96,075	403-6210-49901
W19	Card Read/touch Pad System for Water Pump Stations Card reader system for 2 doors at Lakewood, 7th St, 71st St, Siletz PS,40th St, Yaquina Heights		403-6210-75100	115,000	115,000	Water Revenue Bond	115,000	403-6210-48500
W20	Fiber Installation at NE 71ST Street PS and Tank Install fiber from North Fire Station to NE 71ST Street Pump Station and Tank.		403-6210-75100	39,172	39,172	Water Revenue Bond	39,172	403-6210-48500
W21	Yaquina Height Pump Station Pump Panel Replacement Yaquina Height Pump Station Pump Panel Replacement		403-6210-75100	60,000	60,000	Water Revenue Bond	60,000	403-6210-48500

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Item No	Project Name/Description	Current Proj No.	Expense Account No.	Department Requested	City Manager Approved	Revenue Source	Revenue Amount	Revenue Account No
W22	WTP HVAC Repair Repairs to WTP HVAC system due to environment. Condenser and air handlers		403-6210-75100	37,000	37,000	Water Revenue Bond	37,000	403-6210-48500
Total Water Projects				6,261,803	6,261,803		6,261,803	
WASTEWATER								
WW1	Northside Pump Station Improvement Design work for adding 4th pump, electrical work and screening	18016	403-6220-75100	245,000	100,000	Transfer from WW Fund Transfer from project #14008	- 100,000	403-6220-49602 403-6220-49901
WW2	WWTP HVAC Replacement Replace HVAC in the admin building of the Wastewater Treatment Plant		403-6220-75100	50,000	-	Transfer from WW Fund	-	403-6220-49602
WW3	WWTP Automatic Gate Furnish and install an automatic gate and RFID keypad		403-6220-75100	20,000	-	Transfer from WW Fund	-	403-6220-49602
WW4	Agate Beach Wastewater Improvements Replace Big Creek 48th St & Schooner Creek sanitary sewer pump station	11002	403-6220-75100	9,274,483	9,274,483	CWSRF Loan R69833 CWSRF Loan R69836 Transfer from WW Fund	2,184,483 6,200,000 890,000	403-6220-48502 403-6220-48510 403-6220-49602
WW5	Sanitary Sewer Televising Program Annual Program to clean & televise approx.. 50,000' of the City Sanitary sewer	13009	403-6220-60100	224,467	94,467	BFB WW Capital Project Transfer from WW Fund	94,467 -	403-6220-49901 403-6220-49602
WW6	Sanitary Sewer Replacement (Hurbert 3rd & 6th) Replace sanitary sewer in the area of Hurbert Street & NW 3rd	15033	403-6220-75100	329,228	329,228	CWSRF Loan R69834	329,228	403-6220-48503
WW7	Water Quality Testing Program (Smoke Testing Program) Identify cross connections between the sanitary sewer & storm sewer systems	13015	403-6220-60100	36,495	36,495	BFB WW Capital Project	36,495	403-6220-49901
WW8	SW Neff Way Sanitary Sewer Extension & Improvements Extend gravity sewer from existing SW Neff Way sanitary lift station		403-6220-75100	250,000	250,000	BFB from WW Fund	250,000	403-6220-49901
WW9	WWTP Master Plan Study to examine operation of Waste Water Treatment Plant	16016	403-6220-60100	125,865	125,865	BFB WW Capital Project	125,865	403-6220-49901
WW10	Replacement of Fire Panels at WWTP Replace 4 fire alarm panels and hardware at Wastewater Treatment Plant		403-6220-75100	52,902	-	Transfer from WW Fund	-	403-6220-49602
WW11	Northside Pump Station Force Main Inspection To Televise the Northside pump station force main and develop a pigging strategy		403-6220-60100	75,000	-	Transfer from WW Fund	-	403-6220-49602
WW12	Solids Serpentix Belt conveyance replacement Replace the current Serpentix belt with a reliable alternative		403-6220-75100	200,000	-	Transfer from WW Fund	-	403-6220-49602
WW13	SE 40th Street Water and Sewer Main Extensions 360' ext of public sewer main & 375 ft ext of a water main, and public easement		403-6210-75100 403-6220-75100	49,400 80,600	49,400 80,600	Transfer from Water SDC Transfer from WW SDC	49,400 80,600	403-6210-49253 403-6220-49253
Wastewater Sub Totals				11,013,440	10,340,538		10,340,538	

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Item No	Project Name/Description	Current Proj No.	Expense Account No.	Department Requested	City Manager Approved	Revenue Source	Revenue Amount	Revenue Account No
Total for Fund 403				17,275,243	16,602,341	-	16,602,341	
405 City Facility Projects								
FM1	City Hall Campus Generator Generator sized to power City Hall, 60+ Center, and Recreation Center.	16025	405-6310-71200	200,000	200,000	BFB-XFR fr General Fund (101-711)	200,000	405-6310-49901
FM4	Main Fire Station Diesel Exhaust Extraction System Purchase and install an exhaust extraction system		405-6320-71200	75,000	75,000	BFB-XFR fr General Fund (101-711)	75,000	405-6320-49901
FM6	PAC HVAC Control System Replace old obsolete HVAC control system with new electronic controls & sensors		405-6325-71200	210,000	-	Transfer from General Fund	-	405-6325-49711
FM7	60+ Fire Alarm Panel Replace 60+ Alarm Panel		405-6330-71200	6,800	6,800	Transfer from General Fund	6,800	405-6330-49711
FM8	City Hall HVAC Cover Protection for the new Daiken HAVAC units outside NPD and provide sound abatement.		405-6310-71200	16,000	16,000	Transfer from General Fund	16,000	405-6310-49711
FM9	City Hall Fire panel replacement Replace fire panel		405-6310-71200	8,600	8,600	Transfer from General Fund	8,600	405-6310-49711
FM10	City Hall Roof Install new roofing on City Hall		405-6310-71200	175,000	-	Transfer from General Fund	-	405-6310-49711
FM11	VAC Fire Panel replacement Replace fire panel		405-6326-71200	7,500	7,500	Transfer from General Fund	7,500	405-6326-49711
FM12	New Recreation Center HVAC Control System Replace obsolete STAEFA HVAC system		405-6331-71200	65,000	-	Transfer from General Fund	-	405-6331-49711
FM13	VAC Replace two exterior doors Replace 3rd floor entry and 1st floor West entry doors		405-6326-71200	7,500	7,500	Transfer from General Fund	7,500	405-6326-49711
FM14	VAC Runyon Gallery walls refurbish Repair and repaint the Funyon Gallery (VAC 1st floor) walls. Skimmed and smooth walls.		405-6326-71200	20,000	20,000	Transfer from General Fund	20,000	405-6326-49711
FM15	60+ Center Reception area remodel Entry way remodel to include reception area on SE 2nd entrance.		405-6330-71200	150,000	46,000	Transfer from General Fund Transfer from Project #18015	- 46,000	405-6330-49711 405-6330-49901
FM16	Roof Replacement for South Beach Fire Station Replace aging roof at South Beach Station		405-6320-71200	40,000	40,000	Transfer from General Fund	40,000	405-6320-49711
FM17	Police Facility Carpet Replace carpet in Police Department offices (NPD-003)		405-6311-72100	18,000	-	Transfer from General Fund	-	405-6311-49711

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Item No	Project Name/Description	Current Proj No.	Expense Account No.	Department Requested	City Manager Approved	Revenue Source	Revenue Amount	Revenue Account No
FM18	Police Equipment Room Upgrade Add storage cabinets and workable repair area with running water and drain. (NPD-001)		405-6311-72100	12,000	-	Transfer from General Fund	-	405-6311-49711
FM19	Install Card-lock System on Main Doors of Recreation Center Install key-card locking system for Recreation Center		405-6331-71200	59,000	-	Transfer from General Fund	-	405-6330-49711
FM20	Replace Outer Doors at Recreation Center Replace all outer doors (4)		405-6331-71200	40,000	40,000	Transfer from General Fund	40,000	405-6331-49711
FM21	Repair and Refinish Locker Room Floors (Rec Center side only) R & R existing shower/toilet stalls, grind smooth concrete, apply non-skid epoxy to floor		405-6331-71200	12,000	12,000	Transfer from General Fund	12,000	405-6331-49711
FM22	Modify & Enlarge Outside Play Area for Child Center Remove pavers & fencing and replace larger area with new fence an improved play surface.		405-6331-71200	25,000	25,000	Transfer from General Fund	25,000	405-6331-49711
FM23	Replace Carpet Behin the Control Desk Area Remove existing carpet and replace with new carpet		405-6331-71200	5,000	5,000	Transfer from General Fund	5,000	405-6331-49711
FM24	Recreation Center Big Gym and Dance Room Floor Resurfacing Manufacturer recommends floors be resurfaced every two years, schedule is Spring 2020		405-6331-71200	5,000	5,000	Transfer from General Fund	5,000	405-6331-49711
FM25	Replace indoor Track Lights Remove broken, cracked light that surround the gym and replace with new working lights.		405-6331-71200	5,000	5,000	Transfer from General Fund	5,000	405-6331-49711
FM26	Detectives & Interview Room Upgrade Reconfigure current investigation interview room (NPD-002)		405-6311-71200	10,000	-	Transfer from General Fund	-	405-6311-49711
FM27	City Hall Seismic Structural Assessment Assessment of City Hall to determin seismic resiliency and structural integrity		405-6310-71200	100,000	-	Transfer from General Fund	-	405-6310-49711
FM28	Security Fence for Main Fire Station Install a security fence with electronic gate around rear parking lot of main station		405-6320-72100	32,000	-	Transfer from General Fund	-	405-6320-49711
FM29	Installation of fire alarm system for the main fire station Design and install NFPA 72 compliant Fire Alarm system for the main station		405-6320-71200	41,000	41,000	Transfer from General Fund	41,000	405-6320-49711
FM30	Paint outside of South Beach Fire Station Prep and paint the outside walls and trim of South Beach Fire Station		405-6320-71200	10,000	-	Transfer from General Fund	-	405-6320-49711
FM31	New electrical service for Agate Beach Fire Station Replace old undersized electrical service with new generator ready service, upgrade meters		405-6320-71200	12,500	12,500	Transfer from General Fund	12,500	405-6320-49711
Total Fund 405 Facilities Capital Projects				1,367,900	572,900		572,900	
Projects	Total all Capital Projects			30,783,101	29,176,199		29,176,199	

Revenue Source	Item No	Project Name	Current Proj No.	Revenue Account No.	Requested Amount	City Manager Proposed
Transfer from General Fund						
	FM6	PAC HVAC Control System		405-6325-49711	210,000	-
	FM7	60+ Fire Alarm Panel		405-6330-49711	6,800	6,800
	FM8	City Hall HVAC Cover		405-6310-49711	16,000	16,000
	FM9	City Hall Fire panel replacement		405-6310-49711	8,600	8,600
	FM10	City Hall Roof		405-6310-49711	175,000	-
	FM11	VAC Fire Panel replacement		405-6326-49711	7,500	7,500
	FM12	New Recreation Center HVAC Control System		405-6331-49711	65,000	-
	FM13	VAC Replace two exterior doors		405-6326-49711	7,500	7,500
	FM14	VAC Runyon Gallery walls refurbish		405-6326-49711	20,000	20,000
	FM15	60+ Center Reception area remodel		405-6326-49711	104,000	-
	FM16	Roof Replacement for South Beach Fire Station		405-6320-49711	40,000	40,000
	FM17	Police Facility Carpet		405-6311-49711	18,000	-
	FM18	Police Equipment Room Upgrade		405-6311-49711	12,000	-
	FM19	Install Card-lock System on Main Doors of Recreation Center		405-6330-49711	59,000	-
	FM20	Replace Outer Doors at Recreation Center		405-6331-49711	40,000	40,000
	FM21	Repair and Refinish Locker Room Floors (Rec Center side only)		405-6331-49711	12,000	12,000
	FM22	Modify & Enlarge Outside Play Area for Child Center		405-6331-49711	25,000	25,000
	FM23	Replace Carpet Behind the Control Desk Area		405-6331-49711	5,000	5,000
	FM24	Recreation Center Big Gym and Dance Room Floor Resurfacing		405-6331-49711	5,000	5,000
	FM25	Replace indoor Track Lights		405-6331-49711	5,000	5,000
	FM26	Detectives & Interview Room Upgrade		405-6311-49711	10,000	-
	FM27	City Hall Seismic Structural Assessment		405-6310-49711	100,000	-
	FM28	Security Fence for Main Fire Station		405-6320-49711	32,000	-
	FM29	Installation of fire alarm system for the main fire station		405-6320-49711	41,000	41,000
	FM30	Paint outside of South Beach Fire Station		405-6320-49711	10,000	-
	FM31	New electrical service for Agate Beach Fire Station		405-6320-49711	12,500	12,500
	PP10	Feasability and Design Study for Caselle Software Replacement		402-6110-49101	50,000	-
	PP11	City/District consolidation/merger feasability study		402-6110-49101	10,000	10,000
	PM2	Betty Wheeler Park - Field Light Replacement		405-6380-49101	59,922	59,922
					1,166,822	321,822
Transfer from Streets (State Gas Tax)						
	S9	Sidewalk and Bicycle Improvements	14007	402-6110-49251	15,000	15,000
					15,000	15,000
Transfer from Streets (Newport Gas Tax)						
	S8	Street Overlays and Improvements	15003	402-6110-49251	200,000	200,000
					200,000	200,000

Revenue Source	Item No	Project Name	Current Proj No.	Revenue Account No.	Requested Amount	City Manager Proposed
Transfer from Streets (State IS TEA Fund)						
	S14	SW 9th and SW 10th Street and Sidewalk Improvements	18007	402-6110-49251	230,860	230,860
					230,860	230,860
Transfer from Line Underground Fund						
	S7	Ferry Slip Road Utility Line Undergrounding	15017	402-6110-49252	300,000	300,000
					300,000	300,000
Transfer from Public Parking Fund						
	PP1	Parking Study Implementation (Phase 1)		402-6110-49211	698,090	698,090
					698,090	698,090
Transfer from Airport Fund						
	AP7	AIP Obstruction Removal - Trees, Easements Appraisals Phase I & II	17023	402-6130-49220	139,000	50,000
					139,000	50,000
Transfer from SDC Fund						
	S5	US 101: NW 25th to NW 36th Street Sidewalk Project		402-6110-49253	100,000	100,000
	WW13	SE 40th Street Water and Sewer Main Extensions		403-6210-49253	49,400	49,400
	WW13	SE 40th Street Water and Sewer Main Extensions		403-6220-49253	80,600	80,600
					230,000	230,000
Transfer from Water Fund						
	PP7	Strategic Grant Consulting Services - Dig Deep Research	13011	403-6210-49601	33,500	33,500
	PP8	Water Supply Place Based Planning Study	16001	403-6210-42601	25,000	25,000
	W2	Big Creek Dam Preliminary Design	11025	403-6210-49601	750,000	750,000
	W3	NE 3rd/Yaquina Heights Drive Water Line Install	15029	403-6210-48500	1,000,000	1,000,000
	W6	WTP Garage and Storage Building		403-6210-48500	100,000	100,000
	W10	Yaquina Heights Pump Station SCADA	18005	403-6210-48500	10,000	10,000
	W19	Card Read/touch Pad System for Water Pump Stations		403-6210-48500	115,000	115,000
	W20	Fiber Installation at NE 71ST Street PS and Tank		403-6210-48500	39,172	39,172
	W21	Yaquina Height Pump Station Pump Panel Replacement		403-6210-48500	60,000	60,000
	W22	WTP HVAC Repair		403-6210-48500	37,000	37,000
					808,500	808,500
Transfer from Wastewater Fund						
	PP7	Strategic Grant Consulting Services - Dig Deep Research	13011	403-6220-49602	33,500	33,500
	WW1	Northside Pump Station Improvement	18016	403-6220-49602	145,000	-
	WW2	WWTP HVAC Replacement		403-6220-49602	50,000	-
	WW3	WWTP Automatic Gate		403-6220-49602	20,000	-

Revenue Source	Item No	Project Name	Current Proj No.	Revenue Account No.	Requested Amount	City Manager Proposed
	WW4	Agate Beach Wastewater Improvements	11002	403-6220-49602	890,000	890,000
	WW5	Sanitary Sewer Televising Program	13009	403-6220-49602	130,000	-
	WW10	Replacement of Fire Panels at WWTP		403-6220-49602	52,902	-
	WW11	Northside Pump Station Force Main Inspection		403-6220-49602	75,000	-
	WW12	Solids Serpentix Belt conveyance replacement		403-6220-49602	200,000	-
					1,596,402	923,500
Transfer from Stormwater Fund (603)						
	ST2	NW 6th St Storm Sewer	13002	403-6230-49603	250,000	250,000
	PP7	Strategic Grant Consulting Services - Dig Deep Research	13011	402-6110-49603	33,500	33,500
					1,631,402	283,500
Transfer from N.R.F.P.D						
	PP11	City/District consolidation/merger feasibility study		402-6110-XXXX	10,000	10,000
					10,000	10,000
Transfer from URA-Northside						
	PP4	Northside TSP Update/Downtown Revitalization Plan	17014	402-6110-49270	50,000	50,000
					50,000	50,000
Transfer from URA-South Beach						
	S7	Ferry Slip Road Utility Line Undergrounding	15017	402-6110-49270	1,600,000	1,600,000
					1,600,000	1,600,000
Capital Projects - Beginning Fund Balance						
General	PP2	Refinement Plan for the South Beach US 101 Commercial Industrial Corridor		402-6110-49901	75,000	75,000
	PP3	DLCD "Beat the Wave Modeling" and Tsunami Evacuation Facilities Improvement Plan		402-6110-49901	14,000	14,000
	PP5	Park System Master Plan	15011	402-6110-49901	15,248	15,248
	PP9	Infrastructure Code Revisions	17017	402-6110-49901	20,000	20,000
	S1	South Beach Right-of-Way Acquisition	17004	402-6110-49901	135,130	135,130
	S2	SE Chestnut Street Trail Project	17005	402-6110-49901	50,000	50,000
	S3	SE 35th & Hwy 101 Signalization Improvements	13018	402-6110-49901	2,126,922	2,126,922
	S4	Bike rack procurement and installation		402-6110-49901	5,000	5,000
	S5	US 101 NW 25th to NW 36th Street Sidewalk Project		402-6110-49901	34,720	34,720
	S6	Building Demolition Reserve -NE Corner 35th and US 101	17008	402-6110-49901	297,000	297,000
	S7	Ferry Slip Road Utility Line Undergrounding	15017	402-6110-49901	1,408,259	1,408,259
	S8	Street Overlay & Street Improvements	15003	402-6110-49901	268,138	268,138
	S8	Street Overlay & Street Improvements (Transfer from Proj #16004)	15003	402-6110-49901	4,750	4,750
	S8	Street Overlay & Street Improvements (Transfer from Proj #17010)	15003	402-6110-49901	1,000	1,000
	S9	Sidewalk and Bicycle Improvements	14007	402-6110-49901	2,075	2,075

Revenue Source	Item No	Project Name	Current Proj No.	Revenue Account No.	Requested Amount	City Manager Proposed
	S10	Nye Beach Turnaround Pavement Rehabilitation	15013	402-6110-49901	109,284	109,284
	S11	SW Harbor Way Sidewalk and Improvements	15014	402-6110-49901	5,000	5,000
	S12	Agate Beach State Park to HWY 101 Trail Connector	15015	402-6110-49901	9,794	9,794
	S13	Big Creek Bridge Abutment Repairs	17009	402-6110-49901	100,000	100,000
	S14	SW 9th Sidewalk Improvements -\$25,000 Transferred from 14007 S9	18007	402-6110-49901	128,000	128,000
	S15	SW 9th Angle to Hurbert Street and Sidewalk Improvements	19002	402-6110-49901	15,000	15,000
	S16	Deco District Park	10006	402-6110-49901	112,042	112,042
	S17	Wayfinding Sign Project - Phase 3	12018	402-6110-49901	13,923	13,923
	S18	Sharrows Bay Blvd Fr Naterlin East to John Moore	15019	402-6110-49901	10,000	10,000
	S19	Street Light Installation at City Hall		402-6110-49901	10,000	10,000
	S20	Shoulders and Fog Line on Oceanview Drive	18011	402-6110-49901	13,600	13,600
					4,983,885	4,983,885
Capital Projects - Beginning Fund Balance						
Airport	AP2	Airport Storage containers and Demo of Quonset Hut	17016	402-6130-49901	16,650	16,650
	AP3	AIP 25 Airport Storm Drainage Pipe Rehabilitation	17006	402-6130-49901	57,000	57,000
	AP4	FBO and T-Hanger Doors	14021	402-6130-49901	117,069	117,069
	AP5	Fuel Farm replacement and Seismic Update	18012	402-6130-49901	120,000	120,000
	AP7	AIP Obstruction Removal - Phase I & II (Transfer from Proj #17015)	17023	402-6130-49901	50,000	50,000
					360,719	360,719
Proprietary Capital Projects - Beginning Fund Balance						
Water	PP6	Computer Maintenance Management System	17018	403-6210-49901	35,000	35,000
	PP8	Water Supply Place Based Planning Study	16001	403-6210-49901	162,095	162,095
	PP9	Infrastructure Code Revisions	17017	403-6210-49901	20,000	20,000
	W1	Main Tanks Replacement	16013	403-6210-49901	438,657	438,657
	W2	Big Creek Dam Preliminary Design	11025	403-6210-49901	443,875	443,875
	W3	NE 3rd/Yaquina Heights Drive Water Line Install	15029	403-6210-49901	40,621	40,621
	W4	Fixed-base Metering System	12029	403-6210-49901	359,553	359,553
	W5	WTF Emergency Generator	14018	403-6210-49901	510,000	510,000
	W7	Water Distribution System Flushing Plan	14015	403-6210-49901	40,000	40,000
	W8	Golf Course Drive Water System Improvement	15035	403-6210-49901	531,792	531,792
	W9	Yaquina Heights Tank	12010	403-6210-49901	293,101	293,101
	W11	Metal Roof for Siletz Pump Station		403-6210-49901	100,000	100,000
	W12	40th Street Pump Station Building Upgrade		403-6210-49901	30,000	30,000
	W13	Bridge at Wessel Creek	16014	403-6210-49901	9,400	9,400
	W14	Pave Parking Lot at WTF	14012	403-6210-49901	60,000	60,000

Revenue Source	Item No	Project Name	Current Proj No.	Revenue Account No.	Requested Amount	City Manager Proposed
	W16	NE 54th PS Replacement	17020	403-6210-49901	667,042	667,042
	W17	Land Purchase on NE 54th Street	17022	403-6210-49901	96,075	96,075
					3,837,211	3,837,211
Proprietary Capital Projects - Beginning Fund Balance						
Wastewater	PP8	Computer Maintenance Management System	17018	403-6220-49901	20,000	20,000
	PP9	Infrastructure Code Revisions	17017	403-6220-49901	20,000	20,000
	WW1	Northside Pump Station Improvement (Transfer from Proj #14008)	18016	403-6220-49901	100,000	100,000
	WW5	Sanitary Sewer Televising Program	13009	403-6220-49901	94,467	94,467
	WW7	Water Quality Testing Program (Smoke Testing Program)	13015	403-6220-49901	36,495	36,495
	WW8	SW Neff Way Sanitary Sewer Extension & Improvements		403-6220-49901	250,000	250,000
	WW9	WWTP Master Plan	16016	403-6220-49901	125,865	125,865
					646,827	646,827
Proprietary Capital Projects - Beginning Fund Balance						
Stormwater	ST1	Sam Moore Parkway Water Quality Improvements	13020	403-6230-49402	527,828	527,828
(Transfer from 402)	ST2	NW 6th St Storm Sewer	13002	403-6230-49402	472,952	472,952
	ST3	Hatfield Drive Storm Sewer Replacement	17012	403-6230-49402	344,542	344,542
	ST4	Power Ford and Sunwest Motors Storm Drain Rerouting	17001	403-6230-49402	327	327
	ST5	Storm Sewer Realignment NE Avery between NE 3rd and 4th		403-6230-49402	265,000	265,000
	ST6	Land purchase on High Street by Sam Moore Park	17011	403-6230-49402	35,000	35,000
	ST7	Nye Beach Stormwater Improvements		403-6230-49402	50,000	50,000
					1,695,649	1,695,649
City Facilities Capital Improvement - Beginning Fund Balance						
	FM1	City Hall Campus Generator	16025	405-6310-49901	200,000	200,000
	FM4	Main Fire Station Diesel Exhaust Extraction System		405-6320-49901	75,000	75,000
	FM15	60+ Center Reception area remodel (from Proj #18015 to FM15)		405-6320-49901	46,000	46,000
	PM1	Betty Wheeler Park Drainage Improvements	16026	405-6380-49901	37,465	37,465
					358,465	358,465
Local Improvement District Rev						
Golf Course Drive LID	W8	Golf Course Drive Water System Improvement	15035	403-6210-46006	250,000	250,000
					250,000	250,000
DEQ Drinking Water Grant						
	W15	Siletz Water Quality Study	16015	403-6210-42002	30,515	30,515
					30,515	30,515

Revenue Source	Item No	Project Name	Current Proj No.	Revenue Account No.	Requested Amount	City Manager Proposed
IFA Grant						
	W2	Big Creek Dam Preliminary Design	11025	403-6210-42XXX	250,000	250,000
					250,000	250,000
OWRD Place Based Plan Grant						
	PP8	Water Supply Place Based Planning Study	16001	403-6210-42XXX	75,000	75,000.00
					75,000	75,000
FAA NPE Grant						
	AP3	AIP 25 Airport Storm Drainage Pipe Rehabilitation	17006	402-6130-42001	150,000	150,000
	AP6	AIP 26 Airport Environmental Assessment Phase I (Fed FY2019)	17025	402-6130-42001	150,000	150,000
	AP8	AIP 26 Airport Environmental Assessment Phase - II (Fed FY2020)		402-6130-42001	150,000	150,000
					450,000	450,000
Federal Grant						
"Beat the Wave Modeling"	PP3	Tsunami Evacuation Facilities Improvement Plan		402-6110-42002	14,000	14,000
					14,000	14,000
CWSRF DEQ Loan R38933						
	WW4	Agate Beach Wastewater Improvements	11002	403-6220-48502	2,184,483	2,184,483
					2,184,483	2,184,483
CWSRF DEQ Loan R38934						
	WW6	Sanitary Sewer Rehab & Replacement Project (Hurbert 3rd & 6th)	15033	403-6220-48503	329,228	329,228
					329,228	329,228
CWSRF DEQ Loan R38935						
	ST1	Sam Moore Parkway Water Quality Improvements	13020	403-6230-48502	92,773	92,773
					92,773	92,773
CWSRF DEQ Loan R38936						
	WW4	Agate Beach Wastewater Improvements	11002	403-6220-48510	6,200,000	6,200,000
					6,200,000	6,200,000
2018 Stormwater Borrowing						
	ST3	Hatfield Drive Storm Sewer Replacement	17012	403-6230-48500	335,000	335,000
					335,000	335,000
			Total Capital Projects		30,783,101	29,176,199

CITY OF NEWPORT, OREGON
SCHEDULE OF DEBT PRINCIPAL TRANSACTIONS
for the fiscal year ended June 30, 2019

	Interest Rate	Date of Issue	Years of Maturity	Outstanding July 1, 2018	Adjusted or Issued During Year	Matured/ Paid off During Year	Outstanding June 30, 2019
GOVERNMENTAL ACTIVITIES							
2013 General Obligation-Swimming Pool	2.00-4.00	12/19/13	2013-2033	\$ 7,200,000	\$ -	\$ 270,000	\$ 6,930,000
2007B Series LoCap (1)	3.90-5.00	10/04/07	2007-2024	135,000	-	20,000	115,000
2009B Series LoCap (1)	1.00-3.50	09/15/09	2009-2019	285,000	-	285,000	-
2010B Series SB URA Obligation	2.00-4.25	07/14/10	2010-2023	\$ 3,240,000	-	975,000	2,265,000
2015A&B Series URA Obligation	2.45-3.45	03/26/15	2024-2025	5,109,000	-	280,000	4,829,000
Total governmental activities				\$ 15,969,000	\$ -	\$ 1,830,000	\$ 14,139,000
BUSINESS-TYPE ACTIVITIES							
2009A General Obligation-Water Bonds	3.50-500	03/31/09	2009-2020	\$ 1,780,000	-	1,010,000	\$ 770,000
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	915,000	-	915,000	-
DEQ Note R68933 (Deferred)	-	-	-	5,408,207	-	-	5,408,207
DEQ Note R68935 (Deferred)	-	-	-	4,035,681	-	-	4,035,681
2007 Seal Rock Water District	4.75	12/08/07	2007-2037	710,789	-	30,411	680,378
2010A Series Obligation- Wastewater	2.00-4.25	07/14/10	2010-2023	2,240,000	-	470,000	1,770,000
2014 Loan Agreement - Water	3.95	12/16/14	2033-2034	4,098,399	-	172,507	3,925,892
2018 Series Full Faith Stormwater Borrowing	3.00	6/28/18	2027-28	3,248,000	-	290,000	2,958,000
Total business-type activities				\$ 32,066,617	\$ -	\$ 2,887,918	\$ 29,178,699

(1) Oregon Economic Development Department

CITY OF NEWPORT, OREGON
SCHEDULE OF DEBT INTEREST TRANSACTIONS
for the fiscal year ended June 30, 2019

	Interest Rate	Date of Issue	Outstanding July 1, 2018	Interest on Debt Issued, During Year	Interest Retired Year	Outstanding June 30, 2019
GOVERNMENTAL ACTIVITIES						
2013 General Obligation-Swimming Pool	2.00-4.00	12/19/13	\$ 2,579,387	\$ -	\$ 275,869	\$ 2,303,518
2007B Series LoCap (1)	3.90-5.00	10/04/07	21,375		6,250	15,125
2009B Series LoCap (1)	1.00-3.50	09/15/09	4,845		4,845	-
2010B Series SB URA Obligation	2.00-4.25	07/14/10	345,350		122,800	222,550
2015A&B Series URA Obligation	2.45-3.45	03/26/15	598,172	-	138,762	459,410
Total governmental activities			<u>\$ 3,549,129</u>	<u>\$ -</u>	<u>\$ 548,526</u>	<u>\$ 3,000,603</u>
BUSINESS-TYPE ACTIVITIES						
2009A General Obligation-Water Bonds	3.50-5.00	03/31/09	\$ 117,400	\$ -	\$ 78,900	\$ 38,500
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	32,025	-	32,025	-
2007 Seal Rock Water District	4.75	12/08/07	425,809	-	39,073	386,736
2010A Series Obligation- Wastewater	2.00-4.25	07/14/10	264,063	-	92,763	171,301
2014 Loan Agreement - Water	3.95	12/15/14	1,528,380	-	158,480	1,369,900
2017 Series Full Faith Stormwater Borrowing	3.00	6/28/18	551,322	-	90,132	461,190
Total business-type activities			<u>\$15,558,458</u>	<u>\$ -</u>	<u>\$ 491,373</u>	<u>\$ 15,067,086</u>

(1) Oregon Economic Development Department

CITY OF NEWPORT, OREGON
SCHEDULE OF FUTURE DEBT PRINCIPAL AND INTEREST REQUIREMENTS
GOVERNMENTAL ACTIVITIES

June 30, 2019

Years of Maturity	Total Requirements			General Obligation Swimming Pool, Series 2013		2007 LoCap		South Beach URA 2010 A & B Series Obligations		South Beach URA 2015 A & B Series Obligations		Years of Maturity
	Principal	Interest	Total	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	
2019-2020	1,609,000	493,190	2,102,190	295,000	265,069	20,000	5,250	670,000	93,550	624,000	129,321	2019-2020
2020-2021	1,685,000	429,734	2,114,734	320,000	253,269	20,000	4,250	480,000	65,075	865,000	107,140	2020-2021
2021-2022	1,597,000	371,235	1,968,235	345,000	240,469	25,000	3,125	565,000	44,675	662,000	82,966	2021-2022
2022-2023	1,668,000	314,316	1,982,316	375,000	226,669	25,000	1,875	550,000	19,250	718,000	66,522	2022-2023
2023-2024	1,398,000	261,114	1,659,114	405,000	211,669	25,000	625	-	-	968,000	48,820	2023-2024
2024-2025	1,427,000	220,110	1,647,110	435,000	195,469	-	-	-	-	992,000	24,641	2024-2025
2025-2026	465,000	182,419	647,419	465,000	182,419	-	-	-	-	-	-	2025-2026
2026-2027	495,000	167,888	662,888	495,000	167,888	-	-	-	-	-	-	2026-2027
2027-2028	530,000	151,800	681,800	530,000	151,800	-	-	-	-	-	-	2027-2028
2028-2029	570,000	130,600	700,600	570,000	130,600	-	-	-	-	-	-	2028-2029
2029-2030	610,000	107,800	717,800	610,000	107,800	-	-	-	-	-	-	2029-2030
2030-2031	650,000	83,400	733,400	650,000	83,400	-	-	-	-	-	-	2030-2031
2031-2032	695,000	57,400	752,400	695,000	57,400	-	-	-	-	-	-	2031-2032
2032-2033	740,000	29,600	769,600	740,000	29,600	-	-	-	-	-	-	2032-2033
	<u>\$ 14,139,000</u>	<u>\$ 3,000,604</u>	<u>\$17,139,604</u>	<u>\$ 6,930,000</u>	<u>\$ 2,303,519</u>	<u>\$ 115,000</u>	<u>\$ 15,125</u>	<u>\$ 2,265,000</u>	<u>\$ 222,550</u>	<u>\$ 4,829,000</u>	<u>\$ 459,410</u>	

CITY OF NEWPORT, OREGON
SCHEDULE OF FUTURE DEBT PRINCIPAL AND INTEREST REQUIREMENTS
BUSINESS-TYPE ACTIVITIES
June 30, 2019

Years of Maturity	Total Requirements			General Obligation 2009A Water		General Obligation 2009B Water		Seal Rock Water Loan		2010A Series Obligations Loan		2014 Series Obligations Loan		2017 Series obligations Stormwater Loan		Years of Maturity
	Principal	Interest	Total	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	
2019-2020	2,463,692	888,973	3,352,666	770,000	38,500	706,407	498,593	31,826	37,650	485,000	73,963	179,459	151,528	291,000	88,740	2019-2020
2020-2021	2,162,796	1,251,012	3,413,807	-	-	1,137,806	937,195	33,300	36,160	505,000	53,350	186,690	144,297	300,000	80,010	2020-2021
2021-2022	2,163,128	1,310,455	3,473,583	-	-	1,100,080	1,034,920	34,835	34,601	525,000	33,150	194,213	136,774	309,000	71,010	2021-2022
2022-2023	1,882,051	1,364,018	3,246,069	-	-	1,070,476	1,129,524	36,536	32,968	255,000	10,838	202,039	128,948	318,000	61,740	2022-2023
2023-2024	1,610,094	1,435,715	3,045,809	-	-	1,033,610	1,231,390	38,304	31,318	-	-	210,180	120,807	328,000	52,200	2023-2024
2024-2025	1,588,481	1,526,395	3,114,876	-	-	992,889	1,342,111	39,942	29,587	-	-	218,650	112,337	337,000	42,360	2024-2025
2025-2026	1,569,803	1,614,662	3,184,465	-	-	953,895	1,451,105	40,448	27,780	-	-	227,460	103,527	348,000	32,250	2025-2026
2026-2027	1,552,467	1,701,597	3,254,063	-	-	915,503	1,559,498	42,338	25,928	-	-	236,626	94,361	358,000	21,810	2026-2027
2027-2028	1,537,515	1,791,734	3,329,248	-	-	878,144	1,671,857	44,210	23,981	-	-	246,161	84,826	369,000	11,070	2027-2028
2028-2029	1,141,366	1,880,121	3,021,486	-	-	841,733	1,783,268	43,553	21,946	-	-	256,080	74,907	-	-	2028-2029
2029-2030	312,269	84,213	396,482	-	-	-	-	45,870	19,625	-	-	266,399	64,588	-	-	2029-2030
2030-2031	324,875	71,600	396,475	-	-	-	-	47,741	17,747	-	-	277,134	53,853	-	-	2030-2031
2031-2032	338,382	58,179	396,561	-	-	-	-	50,081	15,493	-	-	288,301	42,686	-	-	2031-2032
2032-2033	348,624	44,196	392,820	-	-	-	-	48,705	13,128	-	-	299,919	31,068	-	-	2032-2033
2033-2034	363,059	29,761	392,820	-	-	-	-	51,055	10,778	-	-	312,004	18,983	-	-	2033-2034
2034-2035	365,108	12,730	377,838	-	-	-	-	40,531	6,320	-	-	324,577	6,410	-	-	2034-2035
2035-2036	1,417	416	1,833	-	-	-	-	1,417	416	-	-	-	-	-	-	2035-2036
2036-2037	1,470	363	1,833	-	-	-	-	1,470	363	-	-	-	-	-	-	2036-2037
2037-2038	1,525	308	1,833	-	-	-	-	1,525	308	-	-	-	-	-	-	2037-2038
2038-2039	1,583	250	1,833	-	-	-	-	1,583	250	-	-	-	-	-	-	2038-2039
2039-2040	1,642	191	1,833	-	-	-	-	1,642	191	-	-	-	-	-	-	2039-2040
2040-2041	1,703	130	1,833	-	-	-	-	1,703	130	-	-	-	-	-	-	2040-2041
2041-2042	1,763	68	1,831	-	-	-	-	1,763	68	-	-	-	-	-	-	2041-2042
	<u>\$ 19,734,811</u>	<u>\$ 15,067,085</u>	<u>\$ 34,801,896</u>	<u>\$ 770,000</u>	<u>\$ 38,500</u>	<u>\$ 9,630,541</u>	<u>\$ 12,639,459</u>	<u>\$ 680,378</u>	<u>\$ 386,736</u>	<u>\$ 1,770,000</u>	<u>\$ 171,300</u>	<u>\$ 3,925,892</u>	<u>\$ 1,369,900</u>	<u>\$ 2,958,000</u>	<u>\$ 461,190</u>	

ALLOCATIONS FOR FISCAL YEAR 2019/2020

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

Christina Chapin

25% General Fund/Communtiy Development

75% Building Inspection Fund

Rachel Cotton / Associate Planner

75% General Fund/Communtiy Development

12.5% URA - South Beach

12.5% URA - North Side

Sherri Marineau / Executive Assistant

50% General Fund/Community Development

50% Building Inspection Fund

Derrick Tokos / Planning Director

50% General Fund/Community Development

25% Building Inspection Fund

12.5% URA - South Beach

12.5% URA - North Side

David White / Public Works Operations Superintendent

25% Street Fund/Street Maintenance

25% Storm Drain Fund/Storm Drain Maintenance

25% Water Fund/Water Distribution

25% Wastewater Fund/Wastewater Collections

**Non Union Employees - Non-Exempt
Effective July 1, 2019 through June 30, 2020**

Range	Steps				
	1	2	3	4	5
N 200	2,199	2,353	2,517	2,694	2,883
N 201	2,309	2,471	2,644	2,829	3,027
N 202	2,424	2,594	2,776	2,970	3,178
N 203	2,545	2,723	2,914	3,118	3,336
N 204	2,672	2,859	3,059	3,273	3,502
N 205	2,806	3,002	3,212	3,437	3,678
N 206	2,946	3,152	3,373	3,609	3,862
N 207	3,093	3,310	3,542	3,790	4,055
N 208	3,248	3,475	3,718	3,978	4,256
N 209	3,410	3,649	3,904	4,177	4,469
N 210	3,581	3,832	4,100	4,387	4,694
N 211	3,760	4,023	4,305	4,606	4,928
N 212	3,948	4,224	4,520	4,836	5,175
N 213	4,145	4,435	4,745	5,077	5,432
N 214	4,352	4,657	4,983	5,332	5,705
N 215	4,570	4,890	5,232	5,598	5,990
N 216	4,799	5,135	5,494	5,879	6,291
N 217	5,039	5,392	5,769	6,173	6,605
N 218	5,291	5,661	6,057	6,481	6,935
N 219	5,556	5,945	6,361	6,806	7,282
N 220	5,834	6,242	6,679	7,147	7,647
N 221	6,126	6,555	7,014	7,505	8,030

**Non Union Employees - Exempt
Effective July 1, 2019 through June 30, 2020**

Range	Steps				
	1	2	3	4	5
E 300	3,123	3,343	3,576	3,826	4,094
E 301	3,279	3,509	3,755	4,018	4,299
E 302	3,443	3,684	3,942	4,218	4,513
E 303	3,615	3,868	4,139	4,429	4,739
E 304	3,796	4,062	4,346	4,650	4,976
E 305	3,986	4,265	4,564	4,883	5,225
E 306	4,185	4,478	4,791	5,126	5,485
E 307	4,394	4,702	5,031	5,383	5,760
E 308	4,614	4,937	5,283	5,653	6,049
E 309	4,845	5,184	5,547	5,935	6,350
E 310	5,087	5,443	5,824	6,232	6,668
E 311	5,341	5,715	6,115	6,543	7,001
E 312	5,608	6,001	6,421	6,870	7,351
E 313	5,888	6,300	6,741	7,213	7,718
E 314	6,182	6,615	7,078	7,573	8,103
E 315	6,491	6,945	7,431	7,951	8,508
E 316	6,816	7,293	7,804	8,350	8,935
E 317	7,157	7,658	8,194	8,768	9,382
E 318	7,515	8,041	8,604	9,206	9,850

**Non Union Employees - Part-Time, Seasonal, and Temporary
Effective July 1, 2019 through June 30, 2020 ***

Range	Steps				
	1	2	3	4	5
P 100	11.85	12.41	13.03	13.68	14.36
P 101	12.44	13.07	13.72	14.41	15.13
P 102	13.10	13.72	14.41	15.13	15.88
P 103	13.75	14.44	15.16	15.92	16.72
P 104	14.44	15.17	15.92	16.72	17.55
P 105	15.89	16.68	17.51	18.38	19.31
P 106	17.48	18.35	19.27	20.23	21.25
P 107	19.23	20.19	21.20	22.26	23.37
P 108	21.15	22.21	23.32	24.48	25.70
P 109	23.27	24.43	26.88	29.56	32.52

* Part-time hourly rates based on fiscal year 2018-2019 rates with a 2% COLI increase

NEWPORT EMPLOYEES ASSOCIATION -Fiscal Year 2019-2020 *

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
WWECS	Environmental Compliance Specialist	3,564	3,814	4,081	4,367	4,673
SWWTPO	Sr. Wastewater Treatment Plant Operator	4,763	5,096	5,453	5,834	6,243

* Salary Will be adjusted after New contract signed

CITY OF NEWPORT - STEPS FOR POLICE ASSOC EMPLOYEES - Fiscal Year 2019-2020

RANGE	POSITION	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6
PO	Police Officer	4,186	4,975	5,202	5,435	5,654	5,879
CSO	Comm Service Officer	3,563	4,044	4,394	4,582	4,742	4,909
REC	Records/Evidence Clerk	3,003	3,512	3,657	3,801	3,933	4,069
PEO	Parking Enforcement Officer	2,702	3,159	3,285	3,417	3,554	3,695

CITY OF NEWPORT - STEPS FOR IAFF (Fire Fighters) - Fiscal Year 2019-2020

RANGE	POSITION	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5
FF	Firefighter	4,362	4,513	4,671	4,834	5,004
FE	Engineer	5,192	5,372	5,561	5,754	5,956
FC	Captain	6,080	6,293	6,513	6,741	6,976

Cost Center	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	Requested FY 2020
GENERAL FUND										
1020 City Manager	3.38	3.00	3.00	3.00	2.50	2.50	3.50	3.50	4.07	4.06
1025 Information Technology	1.50	1.63	1.70	1.70	1.70	2.00	2.00	2.00	2.00	2.00
1030 Court	0.25	0.25	0.75	0.75	0.70	0.70	0.70	0.70	0.60	0.60
1035 Facilities/Grounds Maint			5.61	Moved to 1310 & 1330						
1040 Attorney	1.25	Outside Legal Council				1.25	1.25	1.25	1.10	1.10
1050 Finance	4.75	4.75	5.25	6.40	6.00	6.00	6.50	6.50	6.50	6.50
1052 Human Resources				2.00	1.00	1.25	1.25	1.25	1.33	1.33
1053 Safety Coordinator					0.50	0.75	0.75	0.75	0.75	0.75
1070 Police	26.00	26.00	25.00	24.00	25.00	25.00	27.00	27.00	28.35	28.35
1090 Fire	10.00	10.00	11.00	12.00	12.00	12.00	12.00	13.00	13.00	13.00
1091 Emergency Coordinator						1.00	1.00	1.00	1.00	1.00
1100 Library	11.40	11.58	11.54	11.54	12.39	11.89	11.89	11.89	12.10	12.10
1400 Planning	4.00	2.10	2.10	3.70	2.45	2.95	2.45	2.45	2.60	2.00
1200 Building Maintenance	1.00	1.00	Move to Fund 101-1035							
1310 Facilities Maintenance				2.00	2.00	2.00	2.00	Moved to City Facility	Moved to City Facility	Moved to City Facility
1330 Parks Maintenance				2.75	2.45	2.45	2.45	Fund-711	Fund-711	Fund-711
1350 Custodial Operations				3.25	1.18	1.18	1.45	Fund-711	Fund-711	Fund-711
1600 Public Works Admin	2.00	2.00	Move to Fund 301							
1610 Engineering	4.00	3.30	Move to Fund 302							
	69.53	65.61	65.95	73.09	69.87	72.92	76.19	71.29	73.40	72.79
PUBLIC WORKS										
3110 Public Works Admin	Moved to General Fund		2.00	2.00	2.30	2.00	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	6.73
3130 Mechanic				1.00	1.00	1.00	1.00	1.00	0.00	0.00
	0.00	0.00	5.58	6.58	7.80	7.50	7.50	7.50	8.50	8.73
STREETS										
3210 Street Maintenance	2.50	2.50	3.08	3.08	2.50	2.50	2.50	2.50	2.25	2.25
3220 Storm Drain Maintenance	2.50	2.50	2.00	2.00	2.50	2.50	2.50	2.50	2.25	Moved to Fund
	5.00	5.00	5.08	5.08	5.00	5.00	5.00	5.00	4.50	2.25
WATER										
3310 Water Plant	4.00	4.00	4.00	4.00	4.10	4.10	4.10	4.10	4.00	4.00
3320 Water Distribution	6.00	6.00	6.08	7.08	7.00	7.00	7.00	6.50	6.25	6.25
	10.00	10.00	10.08	11.08	11.10	11.10	11.10	10.60	10.25	10.25

Cost Center	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	Requested FY 2020
WASTEWATER										
3410 Wastewater Plant	4.00	4.00	4.00	5.00	5.00	5.00	5.00	5.00	6.00	6.00
3420 Wastewater Collection	3.00	3.00	3.08	3.08	3.00	4.00	4.00	4.50	4.25	4.25
	7.00	7.00	7.08	8.08	8.00	9.00	9.00	9.50	10.25	10.25
STORMWATER										
3710 Stormwater Miantenance										2.25
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.25
BUILDING FUND										
4410 Building Inspection	0.50	1.20	1.30	1.30	1.80	1.80	1.80	1.90	2.37	2.97
	0.50	1.20	1.30	1.30	1.80	1.80	1.80	1.90	2.37	2.97
RECREATION FUND										
4110 Parks Administration	1.00	1.00	1.00	1.00	1.25	1.25	1.25	1.25	1.25	1.10
4120 Parks Division	2.80	3.60								
4130 60+ Activity Center	1.00	1.00	1.50	1.50	1.50	1.50	2.00	2.23	2.23	2.23
4140 Swimming Pool	10.80	7.00	7.00	6.00	6.25	6.25	6.98	8.44	8.60	11.10
4150 Recreation Center	12.30	9.90	9.90	8.00	6.75	6.75	8.00	8.50	9.00	9.71
4160 Recreation Programs	6.50	4.20	4.70	3.50	3.00	3.00	4.00	4.50	4.10	4.43
4170 Sports Programs			1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.73
	34.40	26.70	24.10	21.50	20.25	20.25	23.73	26.42	26.68	30.30
AIRPORT										
4210 Airport Operations	1.60	1.60	2.00	1.00	3.00	3.00	2.00	3.00	3.00	3.00
4220 Airport FBO	2.40	2.40	2.00	2.00						
	4.00	4.00	4.00	3.00	3.00	3.00	2.00	3.00	3.00	3.00
CITY FACILITY FUND										
7001 Facilities Administration								2.00	2.00	2.00
7101 Park Maintenance								3.90	3.00	3.00
7102 Custodial								1.70	1.00	0.50
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.60	6.00	5.50
URBAN RENEWAL										
9120 So Beach Construction		0.90			0.25	0.25	0.50	0.50	0.50	0.25
9210 Noth Side Construction										0.25
	0.00	0.90	0.00	0.00	0.25	0.25	0.50	0.50	0.50	0.50
TOTAL FTE...	130.43	120.41	123.17	129.71	127.07	130.82	136.82	143.31	145.45	148.79

City of Newport
 Interfund Transfer Schedule
 2019-20 Fiscal Year Budget

Account	Description	Project #	Debit	Credit
230-4310-90101	TRANSFER TO GENERAL FUND		21,112	
101-1900-49230	TRANSFER FROM ROOM TAX FUND			21,112
351-2120-90101	TRANSFER TO GENERAL FUND		486,781	
101-1900-49351	TRANSFER FR. GO DEBT SERV WASTE			486,781
601-3390-90101	TRANSFER TO GENERAL FUND		16,000	
602-3490-90101	TRANSFER TO GENERAL FUND		16,000	
603-3790-90101	TRANSFER TO GENERAL FUND		7,300	
101-1900-49601	TRANSFER FROM WATER FUND			16,000
101-1900-49602	TRANSFER FROM WASTEWATER FUND			16,000
101-1900-49603	TRANSFER FROM STORM DRAIN FUND			7,300
101-1900-90201	TRANSFER TO PARKS & RECREATION		898,917	
201-4190-49101	TRANSFER FROM GENERAL FUND			898,917
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		300,000	
220-4210-49101	TRANSFER FROM GENERAL FUND			300,000
101-1900-90240	TRANSFER TO BLDG INSP FUND		3,000	
240-4410-49101	TRANSFER FROM GENERAL FUND			3,000
101-1900-90303	TRANSFER TO DEBT SERVICE-GEN		8,000	
303-2230-49101	TRANSFER FROM GENERAL FUND			8,000
101-1900-90402	TRANSFER TO CAPITAL PROJECTS		10,000	
402-6110-49101	TRANSFER FROM GENERAL FUND			10,000
101-1900-90404	TRANSFER TO RESERVE FUND		230,000	
404-5120-49101	TRANSFER FROM GENERAL FUND			150,000
404-5121-49101	TRANSFER FROM GENERAL FUND			30,000
404-5130-49101	TRANSFER FROM GENERAL FUND			50,000
101-1900-90405	TRANSFER TO CAPITAL IMPROVEMTS		59,922	
405-6380-49101	TRANSFER FROM GENERAL FUND			59,922
101-1900-90711	TRANSFER TO CITY FACILITIES		1,050,400	
711-7001-49101	TRANSFER FROM GENERAL FUND			244,000
711-7010-49101	TRANSFER FROM GENERAL FUND			24,600
711-7011-49101	TRANSFER FROM GENERAL FUND			93,500
711-7101-49101	TRANSFER FROM GENERAL FUND			257,000
711-7102-49101	TRANSFER FROM GENERAL FUND			12,500
711-7103-49101	TRANSFER FROM GENERAL FUND			800
711-7201-49101	TRANSFER FROM GENERAL FUND			112,000
711-7202-49101	TRANSFER FROM GENERAL FUND			74,000
711-7301-49101	TRANSFER FROM GENERAL FUND			232,000
230-4310-90201	TRANSFER TO PARKS & RECREATION		300,000	
201-4190-49230	TRANSFER FROM ROOM TAX FUND			300,000
201-4190-90405	TRANSFERS TO CAPITAL FACILITIES PROJECTS		6,800	
405-6330-49201	TRANSFER FROM CITY FACILITIES			6,800
201-4190-90405	TRANSFERS TO CAPITAL FACILITIES PROJECTS		92,000	

City of Newport
Interfund Transfer Schedule
2019-20 Fiscal Year Budget

Account	Description	Project #	Debit	Credit
405-6331-49201	TRANSFER FROM CITY FACILITIES			40,000
405-6331-49201	TRANSFER FROM CITY FACILITIES			12,000
405-6331-49201	TRANSFER FROM CITY FACILITIES			25,000
405-6331-49201	TRANSFER FROM CITY FACILITIES			5,000
405-6331-49201	TRANSFER FROM CITY FACILITIES			5,000
405-6331-49201	TRANSFER FROM CITY FACILITIES			5,000
211-4550-90402	TRANSFER TO CAPITAL PROJECTS		698,090	
402-6110-49211	TRANSFER FR PUB PARKING FUND			698,090
230-4310-90220	TRANSFER TO AIRPORT FUND		84,300	
220-4210-49230	TRANSFER FROM ROOM TAX FUND			84,300
220-4210-90303	TRANSFER TO DEBT SERVICE-GEN		72,926	
303-2230-49220	TRANSFER FROM. AIRPORT FUND			72,926
220-4210-90402	TRANSFER TO CAPITAL PROJECTS		50,000	
402-6130-49220	TRANSFER FR. AIRPORT FUND	17023		50,000
230-4310-90302	TRANSFER TO DEBT SERVICE-WW		155,381	
302-2210-49230	TRANSFER FROM ROOM TAX FUND			155,381
230-4310-90303	TRANSFER TO DEBT SERVICE-GEN		6,700	
303-2230-49230	TRANSFER FROM ROOM TAX FUND			6,700
230-4310-90404	TRANSFER TO RESERVE FUND		200,000	
404-5500-49230	TRANSFER FROM GENERAL FUND			200,000
230-4310-90711	TRANSFER TO CITY FACILITIES		758,600	
711-7001-49230	TRANSFER FROM ROOM TAX FUND			150,000
711-7012-49230	TRANSFER FROM ROOM TAX FUND			2,100
711-7101-49230	TRANSFER FROM ROOM TAX FUND			242,000
711-7102-49230	TRANSFER FROM ROOM TAX FUND			110,000
711-7103-49230	TRANSFER FROM ROOM TAX FUND			7,500
711-7201-49230	TRANSFER FROM ROOM TAX FUND			74,000
711-7202-49230	TRANSFER FROM ROOM TAX FUND			73,000
711-7301-49230	TRANSFER FROM ROOM TAX FUND			100,000
601-3390-90251	TRANSFER TO STREET FUND		70,000	
602-3490-90251	TRANSFER TO STREET FUND		70,000	
251-3210-49601	TRANSFER FROM WATER FUND			70,000
251-3210-49602	TRANSFER FROM WASTEWATER FUND			70,000
251-3210-90402	TRANSFER TO CAPITAL PROJECTS		445,860	
402-6110-49251	TRANSFER FROM STREET FUND	15003		200,000
402-6110-49251	TRANSFER FROM STREET FUND	14007		15,000
402-6110-49251	TRANSFER FROM STREET FUND	18007		230,860
251-3220-90603	TRANSFER TO STORMWATER FUND		34,741	
603-3790-49251	TRANSFER FROM STREET FUND			34,741
252-3510-90402	TRANSFER TO CAPITAL PROJECTS		300,000	
402-6110-49252	TRANSFER FROM LINE UNDERGROUND	15017		300,000
253-3610-90402	TRANSFER TO CAPITAL PROJECTS		100,000	
402-6110-49253	TRANSFER FROM SDC FUND			100,000

City of Newport
 Interfund Transfer Schedule
 2019-20 Fiscal Year Budget

Account	Description	Project #	Debit	Credit
253-3620-90403	TRANSFER TO PROP CAP PROJECTS		49,400	
403-6210-49253	TRANSFER FROM SDC FUND			49,400
253-3630-90302	TRANSFER TO DEBT SERVICE-WW		1,220	
302-2210-49253	TRANSFER FROM SDC FUND			1,220
253-3630-90403	TRANSFER TO PROP CAP PROJECTS		80,600	
403-6220-49253	TRANSFER FROM SDC FUND			80,600
270-9120-90304	TRANSFR TO DEBT SERVICE-URA		737,000	
304-9130-49304	TRANSFER FROM URA-SO BEACH			737,000
270-9120-90402	TRANSFER TO CAPITAL PROJECTS		1,600,000	
402-6110-49270	TRANSFER FROM URA-SO BEACH	15017		1,600,000
270-9120-90404	TRANSFER TO RESERVE FUND		50,000	
404-5900-49270	TRANSFER FROM URA-SO BEACH			50,000
271-9210-90402	TRANSFER TO CAPITAL PROJECTS		50,000	
402-6110-49271	TRANSFER FROM URA-NO SIDE	17014		50,000
601-3390-90301	TRANSFER TO DEBT SERVICE-WATER		397,782	
301-2220-49601	TRANSFER FROM WATER FUND			69,158
301-2410-49601	TRANSFER FROM WATER FUND			328,624
602-3490-90302	TRANSFER TO DEBT SERVICE-WW		402,362	
302-2210-49602	TRANSFER FROM WASTEWATER FUND			402,362
601-3390-90303	TRANSFER TO DEBT SERVICE-GEN		5,000	
602-3490-90303	TRANSFER TO DEBT SERVICE-GEN		1,000	
303-2230-49601	TRANSFER FROM WATER FUND			5,000
303-2230-49602	TRANSFER FROM WASTEWATER FUND			1,000
303-2140-90305	TRANSFER TO DEBT SERV STORM DRAIN		868	
305-2240-49303	TRANSFER FROM DEBT SERV GOVT			868
603-3790-90303	TRANSFER TO DEBT SERVICE-GEN		381,000	
305-2240-49603	TRANSFER FROM STORM DRAIN FUND			381,000
402-6110-90403	TRANSFER TO PROP CAP PROJECTS	13020	527,828	
402-6110-90403	TRANSFER TO PROP CAP PROJECTS	13002	472,952	
402-6110-90403	TRANSFER TO PROP CAP PROJECTS	17012	344,542	
402-6110-90403	TRANSFER TO PROP CAP PROJECTS	17001	327	
402-6110-90403	TRANSFER TO PROP CAP PROJECTS		265,000	
402-6110-90403	TRANSFER TO PROP CAP PROJECTS	17011	35,000	
402-6110-90403	TRANSFER TO PROP CAP PROJECTS		50,000	
403-6230-49402	TRANSFER FROM CAP PROJECTS	13020		527,828
403-6230-49402	TRANSFER FROM CAP PROJECTS	13002		472,952
403-6230-49402	TRANSFER FROM CAP PROJECTS	17012		344,542
403-6230-49402	TRANSFER FROM CAP PROJECTS	17001		327
403-6230-49402	TRANSFER FROM CAP PROJECTS			265,000
403-6230-49402	TRANSFER FROM CAP PROJECTS	17011		35,000
403-6230-49402	TRANSFER FROM CAP PROJECTS			50,000
603-3790-90403	TRANSFER TO PROP CAP PROJECTS		283,500	
403-6230-49603	TRANSFER FROM STREET FUND	13011		33,500
403-6230-49603	TRANSFER FR. STORM DRAIN FUND	13002		250,000

City of Newport
 Interfund Transfer Schedule
 2019-20 Fiscal Year Budget

Account	Description	Project #	Debit	Credit
601-3390-90403	TRANSFER TO PROP CAP PROJECTS		2,169,672	
403-6210-49601	TRANSFER FROM WATER FUND	13011		33,500
403-6210-49601	TRANSFER FROM WATER FUND	16001		25,000
403-6210-49601	TRANSFER FROM WATER FUND	11025		750,000
403-6210-49601	TRANSFER FROM WATER FUND	15029		1,000,000
403-6210-49601	TRANSFER FROM WATER FUND			100,000
403-6210-49601	TRANSFER FROM WATER FUND	18005		10,000
403-6210-49601	TRANSFER FROM WATER FUND			115,000
403-6210-49601	TRANSFER FROM WATER FUND			39,172
403-6210-49601	TRANSFER FROM WATER FUND			60,000
403-6210-49601	TRANSFER FROM WATER FUND			37,000
602-3490-90403	TRANSFER TO PROP CAP PROJECTS		923,500	
403-6220-49602	TRANSFER FROM WASTEWATER FUND	13011		33,500
403-6220-49602	TRANSFER FROM WASTEWATER FUND	11002		890,000
403-6210-90404	TRANSFER TO RESERVE FUND		432,500	
404-51XX-49403	TRANSFER FROM PROP CAP PROJECTS			432,500
601-3390-90404	TRANSFER TO RESERVE FUND		75,000	
404-51XX-49601	TRANSFER FROM WATER FUND			75,000
711-7010-90405	TRANSFERS TO CAPITAL FACILITIES PROJECTS		24,600	
405-6310-49711	TRANSFER FROM CITY FACILITIES			16,000
405-6310-49711	TRANSFER FROM CITY FACILITIES			8,600
711-7011-90405	TRANSFERS TO CAPITAL FACILITIES PROJECTS		93,500	
405-6320-49711	TRANSFER FROM CITY FACILITIES			40,000
405-6320-49711	TRANSFER FROM CITY FACILITIES			41,000
405-6320-49711	TRANSFER FROM CITY FACILITIES			12,500
711-7202-90405	TRANSFER TO CAPITAL IMPROVEMTS		35,000	
405-6326-49711	TRANSFER FROM CITY FACILITIES			7,500
405-6326-49711	TRANSFER FROM CITY FACILITIES			7,500
405-6326-49711	TRANSFER FROM CITY FACILITIES			20,000
			<u>16,048,261</u>	<u>16,048,261</u>

City of NewportSERVICES PROVIDED FOR/SERVICES PROVIDED BY
2019-20 Fiscal Year Budget

Account Number	Account Title	Debit	Credit
201-4110-69101	SERVICE PROVIDED BY GENERAL FUND	25,875	
201-4130-69101	SERVICE PROVIDED BY GENERAL FUND	9,251	
201-4140-69101	SERVICE PROVIDED BY GENERAL FUND	25,875	
201-4150-69101	SERVICE PROVIDED BY GENERAL FUND	26,502	
201-4160-69101	SERVICE PROVIDED BY GENERAL FUND	11,012	
201-4170-69101	SERVICE PROVIDED BY GENERAL FUND	8,798	
101-1900-45201	SERVICE PROVIDED PARKS & REC		107,313
211-4550-69101	SERV PROVIDED BY GENERAL FUND	4,298	
101-1900-45211	SERVICE PROVIDED PUB PARKING		4,298
212-4710-69101	SERV PROVIDED BY GENERAL FUND	518	
101-1900-45212	SERVICE PROVIDED HOUSING		518
220-4210-69101	SERV PROVIDED BY GENERAL FUND	78,343	
101-1900-45220	SERVICE PROVIDED AIRPORT		78,343
230-4310-69101	SERV PROVIDED BY GENERAL FUND	116,019	
101-1900-45230	SERVICE PROVIDED ROOM TAX		116,019
240-4410-69101	SERV PROVIDED BY GENERAL FUND	35,894	
101-1900-45240	SERVICE PROVIDED BUILDING INSP		35,894
251-3210-69101	SERV PROVIDED BY GENERAL FUND	49,200	
101-1900-45251	SERVICE PROVIDED STREET		49,200
252-3510-69101	SERV PROVIDED BY GENERAL FUND	1,066	
101-1900-45252	SERVICE PROVIDED LINE UNDERGRD		1,066
253-3660-69101	SERV PROVIDED BY GENERAL FUND	533	
101-1900-45253	SERVICE PROVIDED SDC		533
254-4610-69101	SERV PROVIDED BY GENERAL FUND	533	
101-1900-45254	SERVICE PROVIDED AGATE BEACH		533
270-9120-69101	SERV PROVIDED BY GENERAL FUND	40,357	
101-1900-45270	SERVICE PROVIDED URA-SO BEACH		40,357
271-9210-69101	SERV PROVIDED BY GENERAL FUND	533	
101-1900-45271	SERVICE PROVIDED URA-NO SIDE		533
601-3390-69101	SERV PROVIDED BY GENERAL FUND	331,955	
101-1900-45601	SERVICE PROVIDED WATER FUND		331,955

City of Newport

SERVICES PROVIDED FOR/SERVICES PROVIDED BY
2019-20 Fiscal Year Budget

Account Number	Account Title	Debit	Credit
602-3490-69101	SERV PROVIDED BY GENERAL FUND	395,729	
101-1900-45602	SERVICE PROVIDED WASTEWATER		395,729
603-3710-69101	SERV PROVIDED BY GENERAL FUND	40,931	
101-1900-45603	SERVICE PROVIDED STORM DRAIN		40,931
701-3110-69101	SERV PROVIDED BY GENERAL FUND	62,039	
101-1900-45701	SERVICE PROVIDED PUBLIC WORKS		62,039
711-7001-69101	SERV PROVIDED BY GENERAL FUND	77,625	
101-1900-45711	SERVICE PROVIDED PUBLIC WORKS		77,625
251-3210-69701	SERV PROVIDED BY PUBLIC WORKS	93,495	
701-3110-45251	SERVICE PROVIDED FOR STREETS FUND		93,495
601-3390-69701	SERV PROVIDED BY PUBLIC WORKS	373,979	
701-3110-45601	SERVICE PROVIDED FOR WATER		373,979
602-3490-69701	SERV PROVIDED BY PUBLIC WORKS	373,979	
701-3110-45602	SERVICE PROVIDED FOR WASTEWATER		373,979
603-3710-69701	SERV PROVIDED BY PUBLIC WORKS	93,494	
701-3110-45603	SERVICE PROVIDED STORM DRAIN		93,494
		<u>2,277,833</u>	<u>2,277,833</u>

City of Newport

City Facilities Rental Income

2019-20 Fiscal Year Budget

Account Number	Account Title	Debit	Credit
101-1010-61500	CITY FACILITY RENT	8,263	
101-1020-61500	CITY FACILITY RENT	6,611	
101-1025-61500	CITY FACILITY RENT	3,058	
101-1030-61500	CITY FACILITY RENT	2,893	
101-1040-61500	CITY FACILITY RENT	1,571	
101-1050-61500	CITY FACILITY RENT	8,263	
101-1052-61500	CITY FACILITY RENT	843	
101-1070-61500	CITY FACILITY RENT	39,665	
101-1400-61500	CITY FACILITY RENT	9,040	
101-1900-61500	CITY FACILITY RENT	30,668	
240-4410-61500	CITY FACILITY RENT	3,578	
701-3120-61500	CITY FACILITY RENT	13,545	
711-7010-48200	CITY FACILITIES RENTAL INCOME		127,998
101-1090-61500	CITY FACILITY RENT	80,000	
711-7011-48200	CITY FACILITIES RENTAL INCOME		80,000
101-1100-61500	CITY FACILITY RENT	81,000	
711-7012-48200	CITY FACILITIES RENTAL INCOME		81,000
		<u>288,998</u>	<u>288,998</u>

**CITY OF NEWPORT
PROPOSED BUDGET**

**PROPERTY TAX LEVY CALCULATION
FISCAL YEAR 2019-20**

	Actual FISCAL YEAR 2018-19	ESTIMATED FISCAL YEAR 2019-2020	GENERAL FUND	DEBT SERVICE GO BONDS	TOTAL	NURA South Beach District	NURA North District
Tax Assessor at 10/10/18							
A. ANALYSIS OF TAXES REQUIRED IN FY 2019-20							
Property Tax Calculation Subject to Measure 50							
<u>2018-19 Assessed Value Projected @ 3.00% Increase Over 2019-20</u>							
Assessed Value on Tax Roll	1,443,535,737	1,486,841,809					
Less Assessed Value Excess:							
South Beach Urban Renewal	(190,599,522)	(196,317,508)					
Northside Plan	-	-					
McLean Plan	-	-					
Assessed Value - Calculate Rate @ \$5.5938 per \$1,000 AV	<u>1,252,936,215</u>	<u>1,290,524,301</u>	7,218,935	-	7,218,935	-	-
Add: Rounding factor			0	-	0	-	-
Property Taxes for General Obligation Bonded Debt							
Tax Levy for Water Treatment Plant Bonds - 2009 Issue			-	-	-	-	-
Tax Levy for Wastewater Refunding Bonds - 2008 Issue			-	2,038,356	-	-	-
Tax Levy for Swimming Pool Bonds - 2013 Issue			-	502,902	-	-	-
Tax Levy for NURA - South Beach District			-	-	-	1,606,353	-
Tax Levy for NURA - North District			-	-	-	-	330,157
PROJECTED TOTAL TAXES REQUIRED - FY 2018-19			<u>7,218,935</u>	<u>2,541,258</u>	<u>7,218,935</u>	<u>1,606,353</u>	<u>330,157</u>
B. BUDGET REQUIREMENTS FOR THE ENSUING FISCAL YEAR 2018-19 BEGINNING JULY 1, 2018							
PROJECTED TOTAL TAXES TO BE REQUIRED			7,218,935	2,541,258	9,760,193	1,606,353	330,157
Less: Estimated Property Taxes Not to be Received in First Year @ 7.28% Uncollected Amounts and Discounts Allowed			<u>(525,538)</u>	<u>(152,475)</u>	<u>(678,013)</u>	<u>(96,381)</u>	<u>(19,809)</u>
TAXES NECESSARY TO BALANCE THE BUDGET			6,693,397	2,388,783	9,082,180	1,509,972	310,348
Add: Budget Resources, Except Taxes to be Levied or Imposed in FY 2018-19			<u>(6,693,397)</u>	<u>(2,388,783)</u>	<u>(9,082,180)</u>	<u>(1,509,972)</u>	<u>(310,348)</u>
TOTAL BUDGET REQUIREMENTS - General Fund & Debt Service Accounts			<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</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							
Tax Levy for Wastewater Refunding Bonds - 2008 Issue			<u>1.9692</u>				
Tax Levy for Water Treatment Plant Bonds - 2009 Issue			0.0000				
Tax Levy for Swimming Pool Bonds - 2013 Issue			1.5795				
			0.3897				

CITY OF NEWPORT, OREGON
Oregon State Shared Revenue
GENERAL ECONOMIC FACTORS AFFECTING THE FY 2019 - 20 BUDGET

I. POPULATION ESTIMATES: (Portland State - December 15, 2018)

	Population	Number Change	Percent Change
December 15, 2018	10,125	-90	-0.88%
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

	Liquor Tax Tax	Cigarette Tax	State Gas Tax	Marijuana Tax
A. Per Capita Rates				
FY 2019-20 (estimated)	18.56	1.19	74.54	2.97
FY 2018-19 (estimated)	18.37	1.20	72.48	2.63
FY 2017-18 (estimated)	17.85	1.27	64.75	N/A
FY 2016-17 (actuals)	13.88	1.30	58.75	N/A

B. Distributed on Per Capita Basis

	Liquor Tax Tax	Cigarette Tax	State Gas Tax	Marijuana Tax
FY 2019-20 (estimated)	187,920.00	12,048.75	754,717.50	30,071.25
FY 2018-19 (estimated)	187,649.55	12,258.00	740,383.20	26,628.75
FY 2017-18 (estimated)	181,445.25	12,909.55	658,183.75	N/A
FY 2016-17 (actuals)	142,945.20	13,123.50	589,043.25	N/A
Estimated Revenue Increase (Decrease)	270.45	(209.25)	14,334.30	3,442.50

C. Distributed Other Than by Per Capita

	State Shared Liquor Revenue
FY 2019-20 - Proposed Budget	160,083.00
FY 2018-19 - Adopted Budget	140,000.00
FY 2017-18 - Actuals	135,362.00
FY 2016-17 - Actuals	127,222.00
FY 2015-16 - Actuals	115,963.00

Administrative Fees and Charges					
	Services Description	2018-19	2019-2020	Changed	Initial Review
Archived Public Records Requests Fee Schedule - section 1-1					
	Copiesper page	\$0.25	\$0.25	0.00	MM
	Oversized documents (larger than 11" x 17") - per page	\$5.00	\$5.00	0.00	MM
	Color Copies and Printsper page	\$2.00	\$2.00	0.00	MM
	Research				
	Full cost of City Attorney review, if necessary			0.00	MM
	File Review Staffing			0.00	MM
	Salary plus benefits, converted to hourly rate, per hour				
	Audio Tape	\$10.00	\$10.00	0.00	MM
	If tape is provided by requestor	\$5.00	\$5.00	0.00	MM
	Maps	Actual printing costs			MM
	Lists and Labels	Research costs plus copying charges and materials			MM
	Photos	Vendor cost, plus staff time			
	CD's & Floppy Disks	\$5.00	\$5.00	0.00	MM
	\$5.00 per CD or floppy disk, plus staff time, with \$5.00 minimum, plus postage if mailed.				
	Postage	Actual costs			MM
	Shipping	Actual costs			MM
	Certified Copy	\$5.00 plus actual copying costs			MM
	Other Copies/Department Publications	Actual copying/printing costs, plus research costs			MM
	Police Reports	\$15.00	\$15.00	0.00	MM

Administrative Fees and Charges					
	Services Description	2018-19	2019-2020	Changed	Initial Review
Business License Fees - section 1-2					
	Business Application Fee (for-profit)\$25.00 per business & multiple locations*	\$25.00	\$25.00	0.00	MM
	Business Application Fee (not-for-profit)\$25.00 **	\$25.00	\$25.00	0.00	MM
	Annual Renewal Fee \$95.00 per business & multiple locations*	\$95.00	\$95.00	0.00	MM
	* 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.				
	Dishonored Checks Fee (non-sufficient funds) - section 1.2	\$25.00	\$50.00	(25.00)	MM
Liquor Licenses - section 1-2					
	New Applications	\$100.00	\$100.00	0.00	MM
	Change of Ownership	\$75.00	\$80.00	(5.00)	MM
	Change of Location	\$75.00	\$80.00	(5.00)	MM
	Change of Privilege	\$75.00	\$80.00	(5.00)	MM
	Renewal	\$35.00	\$40.00	(5.00)	MM
	Temporary License	\$25.00	\$50.00	(25.00)	MM
	Off Premises Fee	\$35.00	\$50.00	(15.00)	MM
				Total	
Library - section 1-2					
	Library: 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	MM
Medical & Recreational Marijuana Fees - section 1-3					
	Medical Marijuana Facilities Endorsement				
	Application/Surcharge Fee \$	\$100.00	\$100.00	0.00	MM
	Background Checks of Each Employee	\$25.00	\$25.00	0.00	MM
	Annual Renewal Fee	\$35.00	\$40.00	(5.00)	MM
	Recreational Marijuana Facilities Endorsement				
	Application/Surcharge Fee \$	\$100.00	\$100.00	0.00	MM
	Background Checks of Each Employee	\$25.00	\$25.00	0.00	MM
	Annual Renewal Fee	\$35.00	\$40.00	(5.00)	MM

Administrative Fees and Charges					
	Services Description	2018-19	2019-2020	Changed	Initial Review
Special Event Fees/Waivers - section 1-3		Based on fiscal impact			
Taxicab Fees (section 1-3):					
	Taxicab Endorsement Application Fee added to Business License	\$100.00	\$100.00	0.00	MM
	Taxicab Endorsement Annual Renewal Fee	\$100.00	\$100.00	0.00	MM
	Taxicab Driver Fingerprinting Fee	\$75.00	\$75.00	0.00	MM
	Taxicab Driver Permit Application Fee	\$25.00	\$25.00	0.00	MM
	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.				
Utility Billing Miscellaneous Fees and Charges - section 8					
Vending Endorsement - section 1-3					
	Endorsement application surcharge added to business license if applied for.....	\$10.00	\$10.00	0.00	MM
	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.).				
	Reviewed by:	<i>Mike Murzynsky</i>			
	Date:	<i>1/11/19</i>			

Community Development Fees and Charges					
	Services Description	2018-19	2019-2020	Changed	Initial Review
Land Use Fees by Permit Type - section 2-1					
	Annexation	734.00	750.00	(16.00)	
	Annexation – Each additional parcel in separate ownership	46.00	47.00	(1.00)	
	Appeal – First Hearing	255.00	250.00	5.00	
	Appeal – Second Hearing *	305.00	312.00	(7.00)	
	Comprehensive Plan Amendment:				
	A. Text	1,235.00	1,262.00	(27.00)	
	B. Map	1,235.00	1,262.00	(27.00)	
	Conditional Use Permit:				
	A. Planning Commission	785.00	802.00	(17.00)	
	B. Staff	629.00	643.00	(14.00)	
	Estuarine Use Permit	604.00	617.00	(13.00)	
	Design Review – Nye Beach	632.00	646.00	(14.00)	
	Encroachment – Right-of-Way	488.00	499.00	(11.00)	
	Exception to Statewide Goal	386.00	394.00	(8.00)	
	Geologic Permit	211.00	216.00	(5.00)	
	Interpretation	433.00	443.00	(10.00)	
	Land Use Compatibility Signoff	56.00	57.00	(1.00)	
	Minor Plat	327.00	334.00	(7.00)	
	Nonconforming Use Permit	785.00	802.00	(17.00)	
	Partition	327.00	334.00	(7.00)	
	Planned Destination Resort:				
	A. Conceptual Master Plan	1,370.00	1,400.00	(30.00)	
	B. Per acre charge	49.00	50.00	(1.00)	
	C. Preliminary Development Plan	1,188.00	1,214.00	(26.00)	
	D. Charge per each lot	49.00	50.00	(1.00)	
	E. Final Development Plan	1,079.00	1,103.00	(24.00)	
	Planned Unit Development:				
	A. Tentative Plan	1,188.00	1,214.00	(26.00)	
	B. Charge Per each unit	49.00	50.00	(1.00)	
	C. Final Plan	1,079.00	1,103.00	(24.00)	
	D. Charge per unit	49.00	50.00	(1.00)	
	Property Line Adjustment	314.00	321.00	(7.00)	
	Shoreland Impact Permit	521.00	532.00	(11.00)	
	Signs:				
	A. One temporary/portable sign**	31.00	32.00	(1.00)	
	B. Each additional portable sign	10.00	10.00	0.00	
	C. Other signs (new, replacement, or reconstruction)	124.00	127.00	(3.00)	

Community Development Fees and Charges					
	Services Description	2018-19	2019-2020	Changed	Initial Review
	Sign demolition	10.00	10.00	0.00	
	Surcharge for mural sign in excess of wall sign limits***	104.00	106.00	(2.00)	
	Subdivisions:				
	A. Tentative Plan	992.00	1,014.00	(22.00)	
	B. Charge Per each unit	49.00	50.00	(1.00)	
	C. Final Plan	432.00	442.00	(10.00)	
	D. Charge per unit	49.00	50.00	(1.00)	
	Temporary Structures Permit	42.00	43.00	(1.00)	
	Traffic Impact Analysis (with no other land use)	629.00	643.00	(14.00)	
	Trip Assessment or Vesting Letter	55.00	56.00	(1.00)	
	Trip Reserve Fund	785.00	802.00	(17.00)	
	Urban Growth Boundary Amendment	1,483.00	1,516.00	(33.00)	
	Vacations (Streets and Plats)****	793.00	810.00	(17.00)	
	Vacation Rentals & B&B Endorsements				
	A. Includes initial inspection	131.00	134.00	(3.00)	
	B. Follow-up inspection fee for each subsequent inspection	77.00	79.00	(2.00)	
	Variances/Adjustments:				
	A. Planning Commission	604.00	617.00	(13.00)	
	B. Staff	521.00	532.00	(11.00)	
	Zoning Ordinance Amendments:				
	A. Text	1,235.00	1,262.00	(27.00)	
	B. Map	1,235.00	1,262.00	(27.00)	
	Other staff level permits requiring public notice	493.00	504.00	(11.00)	
	*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 to				
	***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				

Community Development Fees and Charges					
	Services Description	2018-19	2019-2020	Changed	Initial Review
	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.				
	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.				
	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.				
	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.				
				Total	
<u>Building Permit and Plan Review Fees - section 2-2</u>					
	Construction Valuation:				
	A. \$1.00 to \$500.00	13.00	13.00	0.00	

Community Development Fees and Charges					
	Services Description	2018-19	2019-2020	Changed	Initial Review
	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		
	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		
	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		
	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		
	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		
	H. Commercial Fire Suppression Systems				
	I. Plan Review: \$200.00 + \$50 per floor above three levels	Varies	Varies		
	II. Permit Fee: By valuation as listed in Section 2-2	Varies	Varies		
	I. Installation of Solar Units				
	I. Solar Structural (prescriptive)	150.00	150.00		
	II. Solar Structural (non-prescriptive): By valuation as listed in Section 2-2	Varies	Varies		

Community Development Fees and Charges					
	Services Description	2018-19	2019-2020	Changed	Initial Review
	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.				
	K. Additional Plan Review (per hour)	65.00	65.00	0.00	
	L. Phased application fee	250.00	250.00	0.00	
	M. Plan review for phased applications shall be 10% of the construction value for each phase of development	Varies	Varies		
	N. Special inspection/Reinspection fee (per hour)	65	65	0.00	
	O. Minimum fee	65.00	65.00	0.00	
	Fee for appeal of Building Official decision set by formula set forth in NMC 11.05.160.				
Electrical Permit Fees - section 2-3					
	A. Residential per Unit Service included:				
	I. 1,000 sq. ft. or less	140.00	140.00	0.00	
	II. Each additional 50 sq. ft. or portion thereof	30.00	30.00	0.00	
	III. Limited Energy	30.00	30.00	0.00	
	IV. Each Manufactured Home or Modular Dwelling Service	75.00	75.00	0.00	
	B. Services or Feeders-Installations, Alterations, or Relocations				
	I. 200 amps or less	75.00	75.00	0.00	
	II. 201 amps to 400 amps	95.00	95.00	0.00	
	III. 401 amps to 600 amps	150.00	150.00	0.00	
	IV. 601 amps to 1,000 amps	200.00	200.00	0.00	
	V. Over 1,000 amps or volts	440.00	440.00	0.00	
	VI. Reconnect only	60.00	60.00	0.00	
	C. Temporary Services or Feeders-Installations, Alterations, or Relocation				
	I. 200 amps or less	60.00	60.00	0.00	
	II. 201 amps to 400 amps	70.00	70.00	0.00	
	III. 401 amps to 600 amps	125.00	125.00	0.00	
	IV. 601 amps to 1,000 amps	190.00	190.00	0.00	
	V. Over 1,000 amps or volts	400.00	400.00	0.00	
	D. Renewable Electrical Energy Systems				

Community Development Fees and Charges					
	Services Description	2018-19	2019-2020	Changed	Initial Review
	I. 5kva or less	79.00	79.00	0.00	
	II. 5.01kva through 15kva	94.00	94.00	0.00	
	III. 15.01kva through 25kva	156.00	156.00	0.00	
	IV. Wind generation 25.01kva through 50kva	204.00	204.00	0.00	
	V. Wind generation 50.10kva to 100kva	469.00	469.00	0.00	
	VI. Wind generation over 100kva (fee based on size of service (Section 2-2(B)))	0.00	0.00	0.00	
	VII. Solar generation in excess of 25kva	0.00	0.00	0.00	
	a. Each additional KVA over 25kva	0.00	0.00	0.00	
	b. The permit charge will not increase beyond the calculation for 100 kva	6.25	6.25	0.00	
	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	
	II. Branch Circuits without purchase of service or feeder fee:				
	a. First Branch Circuit	60.00	60.00	0.00	
	b. Each Additional Branch Circuit	7.00	7.00	0.00	
	F. Miscellaneous (service or feeder not included)				
	I. Each pump or irrigation cycle	50.00	50.00	0.00	
	II. Each sign or outline lighting	50.00	50.00	0.00	
	III. Signal Circuit(s) or a limited energy panel, alteration, or extension	50.00	50.00	0.00	
	G. Each additional inspection over the allowable in any of the foregoing for those not covered under residential inspection caps, per inspection	\$85.00*	\$85.00*	0.00	
	H. Minimum fee	50.00	60.00	(10.00)	
	* 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	
				Total	
	Plumbing Inspections and Services Fees - section 2-4				
	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	
	II. One & Two Family – 2 Bath	160.00	160.00	0.00	
	III. One & Two Family – 3 Bath	192.60	192.60	0.00	

Community Development Fees and Charges					
	Services Description	2018-19	2019-2020	Changed	Initial Review
	IV. One & Two Family – Each additional bathroom or kitchen	47.60	47.60	0.00	
	V. One & Two Family – Solar (when connected with potable water)	47.60	47.60	0.00	
	VI. One & Two Family building, sewer, storm, or rain drain in accordance with Subsection B.(2.) below	0.00	0.00	0.00	
	B. Commercial/Industrial/Single-Family:				
	I. Fixtures or items				
	a. Absorption valve	\$16.50	\$16.50	0.00	
	b. Backflow preventer/valve	\$16.50	\$16.50	0.00	
	c. Clothes washer	\$16.50	\$16.50	0.00	
	d. Dishwasher	\$16.50	\$16.50	0.00	
	e. Drinking fountain	\$16.50	\$16.50	0.00	
	f. Ejectors/sump pump	\$16.50	\$16.50	0.00	
	g. Expansion tank	\$16.50	\$16.50	0.00	
	h. Fixture/sewer cap	\$16.50	\$16.50	0.00	
	i. Floor drain/floor sink/hub drain	\$16.50	\$16.50	0.00	
	j. Garbage disposal	\$16.50	\$16.50	0.00	
	k. Hose bib	\$16.50	\$16.50	0.00	
	l. Ice maker	\$16.50	\$16.50	0.00	
	m. Primer	\$16.50	\$16.50	0.00	
	n. Roof drain	\$16.50	\$16.50	0.00	
	o. Sink/basin/lavatory	\$16.50	\$16.50	0.00	
	p. Stormwater retention/detention tank/facility	\$16.50	\$16.50	0.00	
	q. Tub/shower/shower pan	\$16.50	\$16.50	0.00	
	r. Urinal	\$16.50	\$16.50	0.00	
	s. Water closet	\$16.50	\$16.50	0.00	
	t. Water heater (conventional)	\$16.50	\$16.50	0.00	
	u. Water heater (alternate potable water heating system)	\$47.60	\$47.60	0.00	
	v. Other fixture	\$16.50	\$16.50	0.00	
	II. Site Utilities				
	a. Water Service – first 100 feet or fraction thereof	47.60	47.60	0.00	
	b. Water Service – each additional 100 feet or fraction thereof	26.25	26.25	0.00	
	c. Building Sewer – first 100 feet or fraction thereof	47.60	47.60	0.00	
	d. Building Sewer – each additional 100 feet or fraction thereof	26.25	26.25	0.00	
	e. Storm Sewer or Rain Drain– first 100 feet or fraction thereof	47.60	47.60	0.00	
	f. Storm Sewer or Rain Drain - each additional 100 feet or fraction thereof	26.25	26.25	0.00	
	g. Catch basin or area drain	16.50	16.50	0.00	
	h. Drywell	16.50	16.50	0.00	
	i. Manholes	16.50	16.50	0.00	
	III. Medical Gas (valuation)				

Community Development Fees and Charges					
	Services Description	2018-19	2019-2020	Changed	Initial Review
	a. \$1-\$500, rate for each \$100 or fraction thereof	\$13.00	\$13.00	0.00	
	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		
	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		
	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		
	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		
	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		
	C. Manufactured Homes:				
	I. M/H Park Sewer Connection & Water Distribution System - per space	47.60	47.60	0.00	
	II. M/H Service Connection – Sewer, Water, and Storm - not within a MH Park (see Section B (2))	0.00	0.00	0.00	
	D. Miscellaneous (when applicable)				
	I. Minimum Permit Fee	40.00	60.00	(20.00)	
	II. Prefabricated Structures/Site inspections – includes site development and connection of the prefabricated structure	47.60	47.60	0.00	

Community Development Fees and Charges					
	Services Description	2018-19	2019-2020	Changed	Initial Review
	III. Plan Review	25% of permit fee charged (not to include surcharge)	25% of permit fee charged (not to include surcharge)		
	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	
				Total	
				Total	
<u>Mechanical Inspections and Services Fees - section 2-5</u>					
	A. One & Two Family				
	I. Appliances				
	a. Air conditioner	\$20.00	\$20.00	0.00	
	b. Air handling unit				
	1. Up to 10,000 cfm	\$5.85	\$5.85	0.00	
	2. 10,001 cfm and over	\$9.75	\$9.75	0.00	
	c. Appliance or piece of equipment regulated by code but not classified in other appliance categories	\$9.50	\$9.50	0.00	
	d. Attic/crawl space fans	\$7.40	\$7.40	0.00	
	e. Boiler/compressor/absorption system				
	1. Up to 3 HP or 100,000 BTU	\$7.80	\$7.80	0.00	
	2. Up to 15 HP or 500,000 BTU	\$14.30	\$14.30	0.00	
	3. Up to 30 HP or 1,000,000 BTU	\$19.50	\$19.50	0.00	
	4. Up to 50 HP or 1,750,000 BTU	\$29.25	\$29.25	0.00	
	5. Over 50 HP or 1,750,000 BTU	\$48.75	\$48.75	0.00	
	f. Barbeque	\$11.00	\$11.00	0.00	
	g. Chimney/liner/flue/vent	\$5.85	\$5.85	0.00	
	h. Clothes dryer exhaust	\$5.85	\$5.85	0.00	
	i. Decorative gas furnace	\$5.85	\$5.85	0.00	
	j. Evaporative cooler other than portable	\$5.85	\$5.85	0.00	
	k. Floor furnace, including vent	\$7.80	\$7.80	0.00	
	l. Flue vent for water heater or gas fireplace	\$11.00	\$11.00	0.00	
	m. Furnace				
	1. Up to 100,000 BTU	\$7.80	\$7.80	0.00	
	2. Greater than 100,000 BTU	\$9.75	\$9.75	0.00	
	3. burner including duct work/vent/liner	\$19.00	\$19.00	0.00	
	n. Gas or wood fireplace/insert	\$11.00	\$11.00	0.00	
	o. Gas fuel piping outlets (\$2.60 first 4 outlets, \$0.65 for each additional)	Varies	Varies	Varies	
	p. Heat pump	\$7.80	\$7.80	0.00	
	q. Hood served by mechanical exhaust, including ducts for hood	\$5.85	\$5.85	0.00	
	r. Hydronic hot water system	\$11.00	\$11.00	0.00	

Community Development Fees and Charges					
	Services Description	2018-19	2019-2020	Changed	Initial Review
	s. Installation or relocation domestic-type incinerator	\$9.75	\$9.75	0.00	
	t. Mini split system	\$25.00	\$25.00	0.00	
	u. Oil tank/gas/diesel generators	\$22.00	\$22.00	0.00	
	v. Pool or spa heater, kiln	\$5.85	\$5.85	0.00	
	w. Radon mitigation	\$22.00	\$22.00	0.00	
	x. Range hood/other kitchen equipment	\$11.00	\$11.00	0.00	
	y. Repair, alteration, or addition to mechanical appliance including installation of controls	\$7.80	\$7.80	0.00	
	z. Suspended heater, recessed wall heater, or floor mounted unit heater	\$22.00	\$22.00	0.00	
	ab. Ventillation fan connected to single duct	\$3.90	\$3.90	0.00	
	ac. Ventilation system not a portion of heating or air-conditioning system authorized by permit	\$11.00	\$11.00	0.00	
	ad. Water heater	\$11.00	\$11.00	0.00	
	ae. Wood/pellet stove	\$5.85	\$5.85	0.00	
	af. Other heating/cooling	\$5.85	\$5.85	0.00	
	ag. Other fuel appliance	\$5.85	\$5.85	0.00	
	ah. Other environment exhaust/ventilation	\$5.85	\$5.85	0.00	
	ai. Appliance vent installation, relocation, or replacement not included in an appliance permit	\$28.60	\$28.60	0.00	
	B. Commercial & Multi-Family				
	I. \$1-\$500, rate for each \$100 or fraction thereof	\$13.00	\$13.00	0.00	
	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		
	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		
	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		

Community Development Fees and Charges					
	Services Description	2018-19	2019-2020	Changed	Initial Review
	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		
	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		
	C. Re-inspection fee (per hour)	\$55.00	\$55.00	0.00	
	D. Special Inspection fee (per hour)	\$65.00	\$65.00	0.00	
	E. Minimum fee	\$75.00	\$75.00	0.00	
	F. Plan Review	40.00	40.00	0.00	
	G. Mechanical additional plan review per hour	\$75.00	\$75.00	0.00	
				Total	
	Surcharge Fee - section 2-6			Total	
	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		
	Grading permits - Section 2-7				
	50 cubic yards or less:	0.00	0.00	0.00	
	51 cubic yards to 100 cubic yards	65.00	65.00	0.00	
	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		
	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		

Community Development Fees and Charges					
	Services Description	2018-19	2019-2020	Changed	Initial Review
	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		
	Re-inspection fee: \$65.00	65.00	65.00	0.00	
	Grading Plan Review Fees shall be 65 percent of the permit fee	Varies	Varies		
<u>Manufactured Dwelling/Modular Section 2-8</u>					
	Manufactured Dwelling, Modular , and Cabana Placement Permit Fee (includes plan review): \$160.00	160.00	160.00	0.00	
	Earthquake-Resistant Bracing System Installation Permit Fee: \$110.00	110.00	110.00	0.00	
	Manufactured Dwelling and Cabana installation State of Oregon administrative fee: \$30.00	30.00	30.00	0.00	
	Re-inspection fee (per hour)	65.00	65.00	0.00	
	Special Inspections (per hour)	65.00	65.00	0.00	
				Total	
<u>Residential Fire Sprinkler Systems - Section 2-9</u>					
	Buildings up to 2,000 sq. foot	200.00	200.00	0.00	
	Buildings 2,000 to 3,600 sq. foot	250.00	250.00	0.00	
	Buildings 3,601 to 7,200 sq. foot	325.00	325.00	0.00	
	Buildings larger than 7,201 sq. foot	410.00	410.00	0.00	
<u>Miscellaneous Fees and Charges Section 2-10</u>					
	Investigation Fee for work without permits: \$65.00 per hour (min. 1hr).	Varies	Varies		
	Deferred Submittal	100.00	100.00	0.00	
	Demolition Permit - Residential/Small Commercial	100.00	100.00	0.00	
	Demolition Permit - Large Commercial (over 4,000 sq. ft.)	0.00	250.00	(250.00)	
	Permit retention fee for refunds shall be 20%, 50% or 75% considering actual time spent to review the application	Varies	Varies		
	Reviewed by:	<i>Derrick Tokos</i>			
	Date:	<i>2/5/19</i>			

Fire Fees and Charges				
Services Description	2018-19	2019-2020	Changed	Initial Review
Public Records FeesSee Section 1 – Page 1				
Fire Department Standby Fee at Newport AirportSee Section 5 – Page 4				
Burn Permit Fee Section 3-1	\$10.00	\$10.00	0.00	
Inspection Reports Section 3-2	\$15.00	\$15.00	0.00	
Alarm Response Fees - first 2 no charge.	N/C	N/C	N/C	
3rd Response- \$250.00	\$250.00	\$50.00	(200.00)	
4th Response- \$500.00	\$500.00	\$75.00	(425.00)	
5th Response- \$750.00 + Personnel & Apparatus Costs	\$750.00 Plus	\$100.00	(650.00)	
6th Response - \$1,000.00 + Personnel & Apparatus Costs	\$1,000.00 Plus	Full reimbursement of fire response, including personnel and equipment cost	0.00	
Medical Response Fees - first 3 no charge.	N/C	N/C	0.00	
4th Response- \$250.00	\$250.00	N/C	0.00	
5th Response- \$500.00	\$500.00	N/C	0.00	
6th Response- \$750.00 + Personnel & Apparatus Costs	\$750.00	N/C	0.00	
Appeal fee	N/C	\$50.00	50.00	
Fire Prevention Section 3-3				
Initial Inspection w/ 1 Follow up Verification Inspection	N/C	N/C	N/C	
Follow up after the initial verification inspection- \$60 first hour/\$88 ea. Additional hour	\$60. / \$88.	\$60. / \$88.	N/C	
Plans Review/Approval	\$88. / hr.	\$88. / hr.	N/C	
Specialty System Inspection/Certification/Test	\$88./ hr.	\$88./ hr.	N/C	
Business Application Inspection	\$10.00	\$10.00	N/C	
Assist/Standby Section 3-4				
Type I Engine w/staff \$250.00/hr.	\$250.00	\$250.00	0.00	
Type VI Engine w/staff (2) \$140.00/hr.	\$140.00	\$140.00	0.00	
Type I Water Tender w/ staff (2) \$160.00/hr.	\$160.00	\$160.00	0.00	
Type II Rescue w/staff (3) \$250.00/hr	\$250.00	\$250.00	0.00	
Administrative fees Section 3-5				
Flash Drive (plus postage if mailed)	\$15.00	\$15.00	0.00	
Research Fees (Haz Mat Underground Storage tanks)				
File Review -- staff time ; salary plus benefits / hourly	staff time	staff time	staff time	
Attorney Review, if necessary. Staff time. Salary plus benefits/hourly	staff time	staff time	staff time	
Fire Reports	\$15.00	\$15.00	0.00	
Copies per page	0.25	0.25	0.00	
Color copies and printes per page	\$2.00	\$2.00	0.00	
Photos (see Flash Drive)	\$15.00	\$15.00	0.00	
Postage	actual costs	actual costs	actual costs	
Shipping	actual costs	actual costs	actual costs	
Certified Copy	\$5.00 Plus actual costs	\$5.00 Plus actual costs		
Other copies/Department Publications	actual copy and research co	Actual copy and research costs		
Reviewed by:	<i>Rob Murphy</i>			
Date:	<i>1/18/19</i>			

Airport Fees and Charges					
	Services Description	2018-19	2019-2020	Changed	Initial Review
Airport Landing Fees - section 5-1					
	1. A landing fee of \$0.50 per thousand pounds gross aircraft weight shall be paid for each landing of any aircraft with a gross weight in excess of 3,500 pounds.				
	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.				
Airport Fuel Flow Fees - section 5-1					
	Fuel Flow Fee ...per gallon	0.15		0.00	
	Fuel deliveries to airplanes of less than 5,000 pounds gross weight are exempt from the fuel flow fee.				
Lease Rates for T-Hangars Space - section 5-2					
	1. Basic Rate for Non-Commercial Aircraft T-Hangar Ground Lease @ \$180.00 per month	180		0.00	
	(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).				

Airport Fees and Charges					
	Services Description	2018-19	2019-2020	Changed	Initial Review
	2. A security deposit equal to one month's lease payment shall be paid upon entering into a lease for a T-hanger.				
	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 month ending January 31, 2015. Each year, prior to the September 1st adjustment date, the City shall obtain the CPI-U increase determined for the end of the month of January preceding the July 1 adjustment date (the "Adjustment CIP"). In any year in which the Adjustment CPI is less than or equal to the Base CPI, the Basic Rent shall continue at the rate in effect on the date the lease term commenced or the adjusted rate in effect at the commencement of the renewal term. In no event shall the Basic Rent be reduced to an amount less than the original Basic Rent or previously adjusted Basic Rent, whichever is greater. Base Rates shall be adjusted after giving a 30 day notice, approximately August of each year.				
	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.				
<u>Lease Rates for Hangars Space other than T-Hangers - section 5-2</u>					
	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 after giving a 30 day notice, approximately August of each year.				
	2. Commercial Aircraft Ground Lease: \$0.015 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.				

Airport Fees and Charges					
	Services Description	2018-19	2019-2020	Changed	Initial Review
Off-Street Parking Space - section 5-3					
	1. Unpaved: \$175.00 per year (Base Rate). The Base Rate shall be annually adjusted on July 1 to reflect the percentage increase, if any, in the CPI-U from the index available for January 31, 2015. Base Rates that were not annually adjusted pursuant to Resolution No. 3290 shall be adjusted accordingly.				
	2. Paved: The City shall determine the amortized cost of the pavement and add that figure to the unpaved amount.				
Limited Aeronautical Activities - section 5-4					
	A. Mobile Mechanics: Limited Activities Licenses for Mobile Mechanic services shall pay a license fee determined by either of the following, at the licensee's election:				
	1. \$120.00, which license shall then be valid for a period of 120 days from the date of issuance of the license, in which event the mobile mechanic may perform aircraft mechanical services on one or more aircraft at the Newport Airport.				
		120		0.00	
	2. \$25.00, which license shall then be valid for a period of 14 days from the day of issuance of the license; provided however, that the licensee shall only be permitted to work upon one aircraft (which the licensee shall declare prior to commencement of work). If licensee wishes a license to work upon another aircraft, an additional license fee shall be paid by the licensee in accordance with this section.				
Limited Aeronautical Licenses other than Mobile Mechanics - section 5-4					
	Persons holding a limited aeronautical activity license other than for mobile aircraft mechanic services shall pay a fee of \$150.00 per year, which shall include the fee for one activity authorized under the terms of the license. An additional fee of \$35.00 per year shall be charged for additional commercial activity/activities as set forth in each of the following subsections permitted under the activity license, (e.g., conducting two activities under subsection (b) would be a total additional fee of \$35.00, conducting one activity under subsection (b) and one activity under subsection (c) would be a total additional fee of \$70.00):				

Airport Fees and Charges					
	Services Description	2018-19	2019-2020	Changed	Initial Review
	a) Charter				
	b) Sightseeing, Advertising and/or Photography				
	c) Flight Training and/or Aircraft Rental				
	d) Sales				
	e) Aircraft Repair (except Mobile Aircraft Mechanic)				
	f) Sales of Aircraft Parts and Avionics				
Fire Department Standby Fee - section 5-5					
	A fee of \$199.00 for each hour, or any part thereof, during which a City Fire Truck is on standby at the Airport for non-governmental aeronautical operations.				
	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.				
Vegetation - section 5-5					
	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.				
Firewood - section 5-5					
	Any persons wishes to obtain firewood from the Airport premises shall pay a fee of \$10.00 per cord. The Airport Manager shall determine the areas within the Airport premises where firewood may be obtained.				

Airport Fees and Charges					
	Services Description	2018-19	2019-2020	Changed	Initial Review
Long-Term Vehicle Parking - section 5-5					
	Any person wishing to leave a vehicle at the Airport shall pay a fee of \$5.00 per month.				
Aircraft Tie-Down Fee - section 5-5					
	A daily fee of \$3.00 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/				
	Reviewed by:	<i>Lance Vanderbeck</i>			
	Date:	<i>2/4/2019</i>			

Parks & Recreation Fees and Charges					
Services Description	2018-19	2019-2020	Changed	Initial Review	
Pool Only Fees – Newport Residents - Section 6-1					
Drop-in:					
Rentals:					
1-20	87.50	90.25	(2.75)		
21-40	105.00	108.25	(3.25)		
41-80	122.50	126.25	(3.75)		
61-80	140.00	144.25	(4.25)		
81-100	158.00	163.00	(5.00)		
Swimming lessons	51.25	52.00	(0.75)		
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).					
Pool Only Fees – Non Newport Residents - section 6-2					
Rentals:					
1-20	110.00	113.50	(3.50)		
21-40	132.00	136.00	(4.00)		
41-80	152.75	157.50	(4.75)		
61-80	175.25	180.00	(4.75)		
81-100	191.00	197.00	(6.00)		
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).					
Lane Rentals - section 6-3					
one lane	-	16.00	(16.00)		
two lanes	-	32.00	(32.00)		
three lanes	-	48.00	(48.00)		
four lanes	-	64.00	(64.00)		
Newport Recreation Center and Aquatic Center Pool Combined Fees – Newport Residents - section 6-3					
Drop-in:					
Youth 3-17 years	4.00	4.10	(0.10)		
Adult 18-61 years	5.50	5.65	(0.15)		
Senior 62+ years	5.00	5.15	(0.15)		
Infant 0-2 years	2.10	2.15	(0.05)		
10 Punch:	28.50	29.35	(0.85)		
Youth 3-17 years	44.00	45.35	(1.35)		
Adult 18-61 years	36.00	37.10	(1.10)		
Senior 62+ years					
3-Month:			0.00		
Youth 3-17 years	68.75	70.85	(2.10)		
Adult 18-61 years	169.00	174.00	(5.00)		
Senior 62+ years	112.75	116.00	(3.25)		
Annual:			0.00		
Youth 3-17 years	212.00	218.00	(6.00)		
Adult 18-61 years	460.00	474.00	(14.00)		

Parks & Recreation Fees and Charges				
Services Description	2018-19	2019-2020	Changed	Initial Review
Senior 62+ years	338.00	348.00	(10.00)	
Annual Pass Discount				
Any 2 at 10%				
Any 3 at 15%				
Any 4 at 30%				
3-Month Discount				
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				
Newport Recreation Center and Aquatic Center Pool Combined Fees – non-Newport Residents - section 6-4				
Drop-in:				
Youth 3-17 years	5.50	5.65	(0.15)	
Adult 18-61 years	6.50	6.70	(0.20)	
Senior 62+ years	6.00	6.20	(0.20)	
Infant 0-2 years	2.10	2.15	(0.05)	
10 Punch:				
Youth 3-17 years	36.00	37.10	(1.10)	
Adult 18-61 years	53.00	54.65	(1.65)	
Senior 62+ years	45.00	46.40	(1.40)	
3-Month:				
Youth 3-17 years	82.00	84.50	(2.50)	
Adult 18-61 years	204.00	210.00	(6.00)	
Senior 62+ years	123.00	127.00	(4.00)	
Annual:				
Youth 3-17 years	233.00	240.00	(7.00)	
Adult 18-61 years	576.00	595.00	(19.00)	
Senior 62+ years	379.00	391.00	(12.00)	
Annual Pass Discount				
Any 2 at 10%				
Any 3 at 15%				
Any 4 at 30%				
3-Month Discount				
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	2018-19	2019-2020	Changed	Initial Review
Newport Recreation Center Rental Schedule - section 6-5				
Facility/Room:	PER HOUR			
Multi-Purpose Room (124A or B) @ 1 hour	30.75	31.00	(0.25)	
Full Multi-Purpose Room (124)	60.50	62.00	(1.50)	
Aerobics Room (129)	22.50	24.00	(1.50)	
			0.00	
Meeting Room (105).....	18.50	19.00	(0.50)	
Classroom (117A or B) @ one-half room	12.50	13.00	(0.50)	
Full Classroom (117).....	18.50	19.00	(0.50)	
Main Gym @ one-half room	30.75	31.75	(1.00)	
Full Gym	60.50	62.35	(1.85)	
Small Gym	30.75	31.75	(1.00)	
Full Facility	353.00	364.00	(11.00)	
Kitchen	6.25	6.45	(0.20)	
			0.00	
Play equipment (newborn thru age 4)	6.25	6.45	(0.20)	
Big Creek Park – 4 hours or less	23.75	24.50	(0.75)	
Big Creek Park – over 4 hours	47.00	48.50	(1.50)	
Equipment Rental (refundable \$10 damage deposit) ..	61.00	63.00	(2.00)	
TV/VCR, portable sound system & overhead projector (\$17.25 Each)	61.00	63.00	(2.00)	
Coffeemaker	18.00	18.50	(0.50)	
BBQ (stainless steel, includes utensils	23.50	24.25	(0.75)	
Polycom Conference Phone	15.50	16.00	(0.50)	
Program Recovery: 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.				
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.				
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.				
Newport Senior Center Facility Rental Rates - section 6-6				
Annual Membership	0.00	25.00	(25.00)	
3 Month pass	0.00	13.00	(13.00)	
Drop In	0.00	3.00	(3.00)	
1. Senior Programs, Clubs, Organizations:				
No cost to participants;	Multi-Purpose @ \$15.50 per hour	Multi-Purpose @ \$16.00 per hour	0.00	
No charge for use;	(No charge for first 40 hours per month)	(No charge for first 40 hours per month)		
In-City community civic groups	Lounge @ \$10.00per hour	Lounge @ \$10.25 per hour	0.00	
open to public and free to participants.	(No charge for first 40 hours per month)	(No charge for first 40 hours per month)		
Examples include: AARP, Pool, Ping-Pong,	Basement @ \$10.00 per hour	Basement @ \$10.00 per hour	0.00	
Cards, Bunco, Book Club, French Group,	No Charge for first 40 hours per month.	No Charge for first 40 hours per month.		
Art Classes, Wii, Pinochle, Bridge, TOPS,				

Parks & Recreation Fees and Charges					
	Services Description	2018-19	2019-2020	Changed	Initial Review
	Square Dance, OA				
2. Renters:					
	No charge to participate;				
	Charge for use;	<u>Multi-Purpose @ \$20.50 per hour</u>	<u>Multi-Purpose @ \$21 per hour</u>	0.00	
	Groups from in and out of City, open to public, typically having a 501 c3 status.	<u>Lounge @ 15.00 per hour</u> <u>Basement @ \$15.00 per hour</u>	<u>Lounge @ 15.50 per hour</u> <u>Basement @ \$15.50 per hour</u>	0.00 0.00	
	Examples include: AA, County, State, Non-Profit Agencies, Churches				
3. Commercial/for Profit:					
	Recover full cost;				
	Activity is private in nature;	<u>Multi-Purpose @ \$32.00 per hour</u>	<u>Multi-Purpose @ \$33.00 per hour</u>	0.00	
	Not open to public.	<u>Lounge @ \$20.00 per hour</u>	<u>Lounge @ \$20.50 per hour</u>	0.00	
	Examples include: Weddings, Family Reunions, Political Meetings, Sales Meetings, Fund Raisers	<u>Basement @ \$20.00 per hour</u>	<u>Basement @ \$20.50 per hour</u>	0.00	
	Basement rental use includes the Health-Wellness Studio, Education Center/Computer Lab.				
	Newport Senior Center fees beginning January 1, 2013, and every year thereafter, shall be increased by an amount equal to the adjustment for inflation using the Bureau of Labor Statistics Consumer Price index for Urban Consumers (CPI-U) or 3% rounded to the nearest quarter.				
	Visual Arts Center - see section 9				
	Reviewed by:	<i>Jim Protiva</i>			
	Date:	<i>2/5/2019</i>			

Police Fees and Charges									
Services Description	2018-19			2019-2020			Changed	Initial Review	
Public Record Fees - section 1									
OLCC Fees - section 1									
Dishonored Checks Fees (non-sufficient funds) - section 1									
Taxicab Driver Permit Fees - section 1									
Parking Bail Schedule – If Paid Within the Timeframe Noted - section 7-1									
Violation	0 – 10 days	11-20 Days	21-30 Days	0 – 10 days	11-20 Days	21-30 Days			
Overtime Parking	\$10.00	\$25.00	\$50.00	\$10.00	\$25.00	\$50.00			
Facing Traffic	\$15.00	\$30.00	\$55.00	\$15.00	\$30.00	\$55.00			
Backed into Angle	\$15.00	\$30.00	\$55.00	\$15.00	\$30.00	\$55.00			
Bus/Taxi Zone	\$10.00	\$25.00	\$50.00	\$10.00	\$25.00	\$50.00			
Double Parked	\$20.00	\$45.00	\$65.00	\$20.00	\$45.00	\$65.00			
No Parking	\$40.00	\$85.00	\$125.00	\$40.00	\$85.00	\$125.00			
Tow Zone	\$40.00	\$85.00	\$125.00	\$40.00	\$85.00	\$125.00			
Yellow Zone	\$40.00	\$85.00	\$125.00	\$40.00	\$85.00	\$125.00			
Green Zone	\$40.00	\$85.00	\$125.00	\$40.00	\$85.00	\$125.00			
72 Hour Violation	\$100.00	\$205.00	\$400.00	\$100.00	\$205.00	\$400.00			
Fire Hydrant	\$75.00	\$105.00	\$205.00	\$75.00	\$105.00	\$205.00			
Handicapped Permit	\$250.00	\$325.00	\$450.00	\$250.00	\$325.00	\$450.00			
Improper Parking	\$15.00	\$30.00	\$55.00	\$15.00	\$30.00	\$55.00			
Displaying Vehicle for Sale	\$45.00	\$90.00	\$130.00	\$45.00	\$90.00	\$130.00			
Nuisance Vehicle									
Vehicle Impoundment Fee - section 7-1	\$100.00			\$100.00			0.00		
Vehicle Immobilization -section 7-1	50			50			0.00		
Traffic Citation Assessment Fee - section 7-1	\$10.00			\$10.00			0.00		
Firearms Discharge Permit - section 7-1	\$50.00			\$50.00			0.00		
Reviewed by:	<i>Jason Malloy</i>								
Date:	<i>2/4/2019</i>								

Attachment A - Resolution No. 3803												
Public Works Utility Fees and Charges												
Services Description	2017-18		2018-19		2019-20		2020-2021				Changed	
Public Records Fees - See Section 1												
Plan Review and Right-of-Way Fees - See Section 2												
Water Utility Rates and Charges												
Connection Fee and Street Opening Fee - section 8-1												
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		Connection Fee		Connection Fee					
5/8" x 3/4"	1,802.65		1,884.00		1,969.00		2,058.00				(81.36)	
1 inch	2,097.30		2,192.00		2,291.00		2,394.00				(94.70)	
Larger than 1 inch	Actual cost plus 10%											
B. If cutting and restoration of asphalt streets is necessary, actual costs of the repair plus 10% will be added to the above costs.												
Deposit - section 8-2												
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		Deposit		Deposit					
5/8" x 3/4"	250.80		265.00		280.00		296.00				(14.20)	
1 inch	308.30		325.00		343.00		361.00				(16.71)	
1 1/4" X 1 1/2"	1,196.55		1,250.00		1,306.00		1,365.00				(53.46)	
2 inch	1,567.50		1,640.00		1,716.00		1,795.00				(72.50)	
3 inch and larger	2,314.70		2,420.00		2,530.00		2,645.00				(105.31)	
Miscellaneous Charges - section 8-3												
A. The charge for a normal reconnection or additional connection is \$20.00, in addition to any connection fee established under Subsection 1.												
B. The reconnection fee following a for-cause (delinquent payment or other cause) disconnect is \$44.00.												
C. The charge for opening a connection in violation of NMC Chapter 5.10 is \$100.00.												
D. The fee for late payment is \$20.00.												
E. The fee for a non-payment notice is \$20.00.												

Attachment A - Resolution No. 3803													
Public Works Utility Fees and Charges													
Services Description		2017-18		2018-19			2019-20			2020-2021			Changed
Rates for Water Service within the City - section 8-4													
The rates in this Subsection 4 apply to all service areas.													
The minimum monthly charge shall be based on the size of each meter except as otherwise defined within this section.													
The minimum charge for unmetered fire suppression systems shall be based upon the size of the service line entering the property.													
A. The charges in this Subsection 4.A apply within the City of Newport.													
Meter Size - SAME CHARGE FOR Single, Multifamily and Commercial		Usage included with minimum charge	Minimum Charge	Cost per 1,000 Gallons in excess of included amount									
5/8" x 3/4"		1,000 gallons	\$21.80	\$4.00									0.00
1 inch		1,000 gallons	\$28.95										0.00
1 1/4" x 1 1/2"		1,000 gallons	\$44.10										0.00
2 inch		1,000 gallons	\$75.50										0.00
3 inch		1,000 gallons	\$112.70										0.00
4 inch and over		1,000 gallons	\$187.35										0.00
NEW RATES BASED ON SERVICE													
				Usage included with minimum charge	Minimum Charge	Variable Cost per 1,000 Gallons	Usage included with minimum charge	Minimum Charge	Variable Cost per 1,000 Gallons	Usage included with minimum charge	Minimum Charge	Variable Cost per 1,000 Gallons	
Single-family Residence													
Meter Size													
201	5/8" or 3/4"			-	18.50	4.00	-	19.61	4.24	-	20.79	4.49	
202	1"			-	24.57		-	26.04		-	27.61		
203	1 1/4" or 1 1/2"			-	37.42		-	39.67		-	42.05		
204	2"			-	64.07		-	67.91		-	71.99		
205	3"			-	95.64		-	101.38		-	107.46		
206	4" or over			-	158.99		-	168.53		-	178.46		
Single-family Residence - Low Income Qualified													
30% Discount													
Meter Size													
	5/8" or 3/4"			-	12.95	2.80	-	13.73	2.97	-	14.55	3.14	
	1"			-	17.20		-	18.23		-	19.33		
	1 1/4" or 1 1/2"			-	26.19		-	27.77		-	29.44		
	2"			-	44.85		-	47.54		-	50.39		
	3"			-	66.95		-	70.97		-	75.22		
	4" or over			-	111.29		-	117.97		-	124.92		

Attachment A - Resolution No. 3803													
Public Works Utility Fees and Charges													
Services Description	2017-18		2018-19		2019-20		2020-2021		2020-2021		2020-2021		Changed
Multi-family Residential													
Meter Size													
201 5/8" or 3/4"			-	18.50	4.00	-	19.61	4.24	-	20.79			4.49
202 1"			-	24.57		-	26.04		-	27.61			
203 1 1/4" or 1 1/2"			-	37.42		-	39.67		-	42.05			
204 2"			-	64.07		-	67.91		-	71.99			
205 3"			-	95.64		-	101.38		-	107.46			
206 4" or over			-	158.99		-	168.53		-	178.46			
Commercial													
Meter Size													
207 5/8" or 3/4"			-	21.90	4.50	-	23.22	4.77	-	24.61			5.06
208 1"			-	29.08		-	30.82		-	32.67			
209 1 1/4" or 1 1/2"			-	44.30		-	46.96		-	49.78			
210 2"			-	75.85		-	80.40		-	85.23			
211 3"			-	113.22		-	120.01		-	127.21			
212 4" or over			-	188.21		-	199.50		-	211.47			
Rates for Water Service outside the City - section 8-5													
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										
5/8" x 3/4"	1,000 gallons	\$41.60	\$6.60										0.00
1 inch	1,000 gallons	\$56.65	\$6.60										0.00
1 1/4 X 1 1/2"	1,000 gallons	\$78.75	\$6.60										0.00
2 inch	1,000 gallons	\$138.85	\$6.60										0.00
3 inch	1,000 gallons	\$206.60	\$6.60										0.00
4 inch and over	1,000 gallons	\$339.40	\$6.60										0.00
					Usage included with minimum charge	Minimum Charge	Variable Cost per 1,000 Gallons	Usage included with minimum charge	Minimum Charge	Variable Cost per 1,000 Gallons	Usage included with minimum charge	Minimum Charge	Variable Cost per 1,000 Gallons
Single-family Residence													
Meter Size													
221 5/8" or 3/4"			-	35.30	4.00	-	37.42	4.24	-	39.67			4.49
222 1"			-	48.08		-	50.96		-	54.03			
223 1 1/4" or 1 1/2"			-	66.82		-	70.84		-	75.09			
224 2"			-	117.83		-	124.89		-	132.39			
225 3"			-	175.33		-	185.85		-	196.99			
226 4" or over			-	288.02		-	305.31		-	323.30			

Attachment A - Resolution No. 3803											
Public Works Utility Fees and Charges											
Services Description	2017-18	2018-19	2019-20	2020-2021	Changed						
Multi-family Residential											
Meter Size											
221 5/8" or 3/4"		- 35.30	- 37.42	- 39.67							
222 1"		- 48.08	- 50.96	- 54.03							
223 1 1/4" or 1 1/2"		- 66.82	- 70.84	- 75.09	4.49						
224 2"		- 117.83	- 124.89	- 132.39							
225 3"		- 175.33	- 185.85	- 196.99							
226 4" or over		- 288.02	- 305.31	- 323.30							
Commercial											
Meter Size											
227 5/8" or 3/4"		- 35.30	- 37.42	- 39.67							
228 1"		- 48.08	- 50.96	- 54.03							
229 1 1/4" or 1 1/2"		- 66.82	- 70.84	- 75.09	5.06						
330 2"		- 117.83	- 124.89	- 132.39							
331 3"		- 175.33	- 185.85	- 196.99							
332 4" or over		- 288.02	- 305.31	- 323.30							
Temporary Service through Fire Hydrant - section 8-6											
Fire Hydrant Installation	276.95	290.00	304.00	319.00	(13.06)						
Monthly charge (no usage included)	206.60	220.00	234.00	249.00	(13.40)						
Usage over 1,000 gallons	6.60	7.00	7.00	7.00	(0.40)						
Water Purchased and Privately Transported - section 8-7											
The amount charged for water purchased and transported by the purchaser directly from any authorized city facility is \$6.30 per 1,000 gallons.	6.30 per 1000	7.00 per 1000	7.30 per 1000	7.60 per 1000	(0.70)						
Wastewater Utility Rates and Charges											
Metered Rates - section 8-8											
The charges imposed in this Subsection 1 apply to properties that have sanitary sewer service.											
A. Single-Family Residences and Duplexes within City Limits											
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						

Attachment A - Resolution No. 3803												
Public Works Utility Fees and Charges												
Services Description	2017-18		2018-19		2019-20		2020-2021		2020-2021		Changed	
NEW RATES BASED ON SERVICE												
A. Single-Family Residences and Duplexes within City Limits												
The charge for sewer service for single-family dwellings and duplexes within city limits shall be \$23.90 per month, plus \$6.13 per 1,000 gallons of water usage.												
				Minimum Charge	Variable Cost per 1,000 Gallons		Minimum Charge	Variable Cost per 1,000 Gallons		Minimum Charge	Variable Cost per 1,000 Gallons	
401/501	A. Single-Family Residences and Duplexes within City Limits (Low Income Qualified)		30% Discount		23.90	6.13	25.81	6.62	27.88	7.15		
The charge for sewer service for single-family dwellings and duplexes within city limits shall be \$23.90 per month, plus \$6.13 per 1,000 gallons of water usage. These rates will be discounted by 30% for those residents who qualify.												
				Minimum Charge	Variable Cost per 1,000 Gallons		Minimum Charge	Variable Cost per 1,000 Gallons		Minimum Charge	Variable Cost per 1,000 Gallons	
				16.73	4.29	18.07	4.63	19.52	5.01			
B. Multi-Family Residences, and Single-Family Residences and Duplexes outside of City Limits												
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
The basic charge for service for residential properties with three or more dwelling units, and for single-family residences and duplexes outside of City limits shall be \$27.56 per month plus \$9.09 per 1,000 gallons of water usage.												
NEW RATES BASED ON SERVICE												
				Minimum Charge	Variable Cost per 1,000 Gallons		Minimum Charge	Variable Cost per 1,000 Gallons		Minimum Charge	Variable Cost per 1,000 Gallons	
403/503				27.56	9.09	29.76	9.82	32.15	10.60			
C. Commercial Properties												
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									
The basic charge for service for all commercial properties shall be \$27.56 per month plus \$9.09 per 1,000 gallons of water usage.												
NEW RATES BASED ON SERVICE												
				Minimum Charge	Variable Cost per 1,000 Gallons		Minimum Charge	Variable Cost per 1,000 Gallons		Minimum Charge	Variable Cost per 1,000 Gallons	
405/505				27.56	9.09	29.76	9.82	32.15	10.60			

Attachment A - Resolution No. 3803												
Public Works Utility Fees and Charges												
Services Description	2017-18	2018-19	2019-20	2020-2021	Changed							
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	.31 per pound	.31 per pound	.31 per pound			0.00					
The charges for monitoring sewage discharge shall be \$16.45 per combined sample and \$8.60 per test.	\$16.45 per combined sample & \$8.60 per test	\$16.45 per combined sample & \$8.60 per test	\$16.45 per combined sample & \$8.60 per test	\$16.45 per combined sample & \$8.60 per test			0.00					
C. Fish plants												
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.	No Change	No Change	No Change	No Change								
Individually Determined Rate - section 8-9												
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.	No Change	No Change	No Change	No Change								
Septage - section 8-10												
The rate for disposal of septage at the city's wastewater treatment plant shall be \$0.18 per gallon.												
Class A Sludge Sales - section 8-11												
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	No Change	No Change	No Change								
Utility Infrastructure Improvement Fees												
Utility Infrastructure Fee - section 8-12												
A. The charges imposed in this Subsection 1 apply to properties that have metered city water service.												

Attachment A - Resolution No. 3803												
Public Works Utility Fees and Charges												
Services Description	2017-18	2018-19	2019-20	2020-2021	Changed							
Each customer shall pay a monthly infrastructure improvement fee. The fees are set as follows:												
NEW RATES BASED ON SERVICE												
Three year phase out.....												
Water Meter Size	Monthly Infrastructure Improvement Fee											
3/4"	7.30	7.30	4.87	2.43	0.00							
1"	14.55	14.55	9.71	4.85	0.00							
1 1/2"	29.15	29.15	19.44	9.71	0.00							
2"	50.80	50.80	33.88	16.92	0.00							
3"	130.45	130.45	87.01	43.44	0.00							
4"	202.85	202.85	135.30	67.55	0.00							
5" and larger	463.80	463.80	309.35	154.44	0.00							
Irrigation-only meters will be exempt from the Monthly Infrastructure Improvement Fee.												
Stormwater Utility Fees												
Stormwater Utility Fee - section 8-13												
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:												
Monthly Stormwater Utility Fee												
Water Meter Size												
All meter sizes	8.25											
Irrigation-only meters will be exempt from the stormwater utility fee.												
Storm Water Utility Fee - section 8-13 (New)												
A. The charges imposed in this Subsection 1 will be applied to each properties impervious surface area or Equivalent Service Area(ESU). ESU is defined as follows:												
One ESU equals 2700 square feet of impervious surface area. Thus each residential unit will be assumed to be ONE ESU whereas a Multifamily and Commercial account will be assigned an ESU based on their impervious surface area. As this assignment will take time the ESU's will begin the 2019-20 Fiscal Year.												
NEW RATES BASED ON SERVICE												
Residential	8.25	8.25	2.75	5.50								
Multi-family	8.25	8.25	2.75	5.50								
Commercial	8.25	8.25	2.75	5.50								

Newport Visual Arts Center (VAC) Fees and Charges - Rates approved Resolution 3709							
Services Description	Non-profit Rates - 2018-19 Fee	Commercial and Private Parties - 2018-2019 Fee	Non-profit Rates - 2019-20 Fee	Commercial and Private Parties - 2019-2020 Fee	Changed	Initial Review	
Room Rentals - section 9-1							
Conference room 205 - admission/tuition/fee event	\$21 per hour/\$130 max, 10% of gross or 5tuition	\$33 per hour/\$330 max, 10% of gross or tuition	\$23 per hour/\$140 max, 10% of gross or tuition	\$37 per hour/\$370 max, 10% of gross or tuition	0.00		
Conference room 205 - NO admission/tuition/fee event	\$21 per hour/\$130 max	\$33 per hour/\$330 max	\$23 per hour/\$140 max	\$37 per hour/\$370 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	\$15 per hour/\$100 max, 10% of gross or tuition	\$21 per hour/\$175 max, 10% of gross or tuition	\$17 per hour/\$100 max, 10% of gross or tuition	\$21 per hour/\$175 max, 10% of gross or tuition	0.00		
Meeting Room 302 - NO admission/tuition/fee event	\$15 per hour/\$100 max	\$21 per hour/\$175 max	\$17 per hour/\$100 max	\$23 per hour/\$175 max	0.00		
Media Room 207 - admission/tuition/fee event	\$15 per hour/\$100 max, 10% of gross or tuition	\$21 per hour/\$175 max, 10% of gross or tuition	\$17 per hour/\$100 max, 10% of gross or tuition	\$23 per hour/\$175 max, 10% of gross or tuition			
Media Room 207 - NO admission/tuition/fee event	\$15 per hour/\$100 max	\$21 per hour/\$100 max	\$14 per hour/\$100 max	\$19 per hour/\$175 max			
Cleaning deposit	\$100	\$100	\$100	\$100			
Renter's Cleaning Deposit (refundable) -NP	\$100	\$100	\$100	\$100	0.00	(\$100)	
Renter's Cleaning Deposit (refundable) -Private	\$100	\$100	\$100	\$100			
Reviewed by:	<i>Tom Webb</i>						
Date:	<i>4/11/2019</i>						

Miscellaneous Fees and Charges					
	Services Description	2018-19	2019-2020	Changed	Initial Review
Rates and Charges Set by Separate Resolutions - section 10-1					
System Development Charges (SDCs)					
Resolution No. 3786 - SDC Methodology, rates, and adjustment procedure					
Requires SDC rates be adjusted based upon the most recent Construction Cost Index available as of April 1st of each year					
1.	Water System Development Charge				
	Single Family, per Square Foot (SF)				
	0-1,700	\$0.61	\$0.62	(0.01)	
	1,701-2,900	\$0.48	\$0.50	(0.02)	
	2,900+	\$0.40	\$0.41	(0.01)	
	All other, per Equivalent Dwelling Unit (EDU)	\$1,206	\$1,240	(34.00)	
2.	Wastewater System Development Charge				
	Single Family, per SF				
	0-1,700	\$1.07	\$1.10	(0.03)	
	1,701-2,900	\$0.86	\$0.88	(0.02)	
	2,900+	\$0.70	\$0.73	(0.03)	
	All other, per EDU	\$2,139	\$2,201	(62.00)	
3.	Stormwater System Development Charge				
	Single Family, per SF				
	0-1,700	\$0.80	\$0.82	(0.02)	
	1,701-2,900	\$0.48	\$0.49	(0.01)	
	2,900+	\$0.39	\$0.40	(0.01)	
	All other, per Impervious Surface Feet (ISA)	\$0.44	\$0.45	(0.01)	
4.	Transportation System Development Charge				
	Single Family, per SF				
	0-1,700	\$1.22	\$1.25	(0.03)	
	1,701-2,900	\$1.15	\$1.18	(0.03)	
	2,900+	\$1.06	\$1.09	(0.03)	
	All other, per Average Daily Vehicle Trip (ADVT)	\$321	\$330	(9.00)	
	Retail/Restaurant ADVT Trip Discount (within Bayfront, Nye Beach, City Center and Wilder Special Districts)	20%	20%	0.00	
5.	Parks Development Charge				
	Single Family, per SF	\$0.51	\$0.52	(0.01)	
	All Other, per Unit	\$633	\$651	(18.00)	
6.	System Development Charge Administration Fee	4.18%	4.18%	0.00	

Library Fees and Charges

Updated: 1 2/21/2019

	Services Description	2018-19	2019-2020	Changed	Initial Review
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Library - Section 11-1

Lost Materials Processing Fee	-	5.00	(5.00)		
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Replacement Fees

Adult Non-Fiction	-	30.00	(30.00)		
Adult Fiction	-	30.00	(30.00)		
Mystery	-	30.00	(30.00)		
Romance	-	16.00	(16.00)		
Western	-	25.00	(25.00)		
Sci-Fiction and Fantasy	-	15.00	(15.00)		
Large Print	-	38.00	(38.00)		
Reference	-	125.00	(125.00)		
Young Adult	-	15.00	(15.00)		
CD	-	10.00	(10.00)		
Paperback	-	7.00	(7.00)		
Magazine	-	5.00	(5.00)		
Juvenile Magazine	-	20.00	(20.00)		
Juvenile Non-Fiction	-	20.00	(20.00)		
Juvenile Fiction	-	50.00	(50.00)		
Easy Non-Fiction	-	17.00	(17.00)		
Easy Fiction	-	17.00	(17.00)		
Non-Circulating Material	-	50.00	(50.00)		
Audio Book on CD	-	18.00	(18.00)		
Playaway Audio Book	-	80.00	(80.00)		
DVD and Blu-Ray	-	40.00	(40.00)		
Multi-Disc DVD and Blu-Ray	-	30.00	(30.00)		

Reviewed by:

Ted Smith

Date:

2/21/2019

BUDGET WORKSHEETS - RESOURCES/REQUIREMENTS
for Fiscal Year 2019-2020

	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Current Year Beg. Budget	FY 2018-2019 Current Year Amend. Budget	FY 2018-2019 8 Months Actuals	FY 2018-2019 Fiscal Year End Estimates	FY 2019-2020 Department Request	FY 2019-2020 Proposed Budget	FY 2019-2020 Approved Budget	FY 2019-2020 Adopted Budget
CITY OF NEWPORT URBAN RENEWAL AGENCY- RESOURCES										
PROPERTY TAXES	2,224,470	2,473,188	2,449,141	2,449,141	2,635,924	2,708,332	2,892,053	2,892,053	-	-
OTHER TAXES	-	-	-	-	-	-	-	-	-	-
FRANCHISES	-	-	-	-	-	-	-	-	-	-
FEDERAL SOURCES	-	-	-	-	-	-	-	-	-	-
STATE SOURCES	-	-	-	-	-	-	-	-	-	-
MISCELLANEOUS SOURCES	-	-	-	-	-	-	-	-	-	-
SERVICES PROVIDED FOR	-	-	-	-	-	-	-	-	-	-
FEES, FINES & FORFEITURES	71,000	51,000	51,000	51,000	29,750	44,625	44,625	44,625	-	-
INVESTMENTS	55,162	73,672	60,390	60,390	58,017	84,529	55,752	55,752	-	-
MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-
LOAN REVENUE	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	2,350,632	2,597,860	2,560,531	2,560,531	2,723,691	2,837,486	2,992,430	2,992,430	-	-
TRANSFERS FROM OTHER FUNDS	-	3,426,784	500,000	500,000	333,336	500,000	737,000	737,000	-	-
TOTAL REVENUES & TRANSFERS	2,350,632	6,024,644	3,060,531	3,060,531	3,057,027	3,337,486	3,729,430	3,729,430	-	-
BEGINNING FUND BALANCE	3,413,447	3,907,063	1,953,461	1,953,461	2,074,743	2,074,744	3,056,963	3,056,963	-	-
TOTAL RESOURCES	5,764,079	9,931,707	5,013,992	5,013,992	5,131,770	5,412,230	6,786,393	6,786,393	-	-
CITY OF NEWPORT URBAN RENEWAL AGENCY- REQUIREMENTS										
PERSONAL SERVICES	43,179	56,939	61,980	61,980	41,488	62,234	64,036	63,764	-	-
MATERIAL & SERVICES	46,878	52,887	61,555	61,555	44,382	60,471	75,420	75,420	-	-
CAPITAL OUTLAY	6,010	-	-	-	-	-	-	-	-	-
DEBT SERVICE	1,517,050	1,516,916	1,516,562	1,516,562	130,940	1,516,562	1,516,871	1,516,871	-	-
TOTAL EXPENDITURES	1,613,117	1,626,742	1,640,097	1,640,097	216,810	1,639,267	1,656,327	1,656,055	-	-
TRANSFERS OUT	243,900	6,230,221	716,000	716,000	549,336	716,000	2,437,000	2,437,000	-	-
CONTINGENCY	-	-	2,065,151	2,065,151	-	-	2,682,799	2,683,071	-	-
TOTAL APPROPRIATIONS	1,857,017	7,856,963	4,421,248	4,421,248	766,146	2,355,267	6,776,126	6,776,126	-	-
RESERVE FOR FUTURE EXPENDITURES	-	-	592,744	592,744	-	-	10,267	10,267	-	-
UNAPPROPRIATED ENDING FUND BALANCE	3,907,062	2,074,744	-	-	4,365,624	3,056,963	-	-	-	-
TOTAL REQUIREMENTS	5,764,079	9,931,707	5,013,992	5,013,992	5,131,770	5,412,230	6,786,393	6,786,393	-	-

BUDGET WORKSHEETS - RESOURCES
for Fiscal Year 2019-2020

	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Current Year Beg. Budget	FY 2018-2019 Current Year Amend. Budget	FY 2018-2019 8 Months Actuals	FY 2018-2019 Fiscal Year End Estimates	FY 2019-2020 Department Request	FY 2019-2020 Proposed Budget	FY 2019-2020 Approved Budget	FY 2019-2020 Adopted Budget
URBAN RENEWAL AGENCY-SOUTH BEACH FUND - 270										
PROPERTY TAXES	-	-	-	-	-	-	2,234,052	2,234,052	-	-
FEES, FINES & FORFEITURES	71,000	51,000	51,000	51,000	29,750	44,625	44,625	44,625	-	-
INVESTMENTS	16,185	28,273	25,000	25,000	30,826	39,701	40,000	40,000	-	-
TOTAL REVENUES	87,185	79,273	76,000	76,000	60,576	84,326	2,318,677	2,318,677	-	-
TRANSFERS FROM OTHER FUNDS	-	3,426,784	500,000	500,000	333,336	500,000	-	-	-	-
TOTAL REVENUES & TRANSFERS	87,185	3,506,057	576,000	576,000	393,912	584,326	2,318,677	2,318,677	-	-
BEGINNING FUND BALANCE	417,743	164,961	941,097	941,097	957,984	957,984	1,205,791	1,205,791	-	-
TOTAL RESOURCES	504,928	3,671,018	1,517,097	1,517,097	1,351,896	1,542,310	3,524,468	3,524,468	-	-
URBAN RENEWAL AGENCY-NORTH SIDE FUND - 271										
PROPERTY TAXES	269,151	423,383	410,582	410,582	513,054	543,838	652,604	652,604	-	-
INVESTMENTS	1,696	6,361	340	340	9,362	11,385	15,142	15,142	-	-
TOTAL REVENUES	270,847	429,744	410,922	410,922	522,416	555,223	667,746	667,746	-	-
TRANSFERS FROM OTHER FUNDS	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES & TRANSFERS	270,847	429,744	410,922	410,922	522,416	555,223	667,746	667,746	-	-
BEGINNING FUND BALANCE	-	270,847	467,925	467,925	498,700	498,701	1,052,738	1,052,738	-	-
TOTAL RESOURCES	270,847	700,591	878,847	878,847	1,021,116	1,053,924	1,720,484	1,720,484	-	-
URBAN RENEWAL AGENCY-MCLEAN FUND - 272										
PROPERTY TAXES	-	3,384	4,600	4,600	4,243	4,497	5,397	5,397	-	-
INVESTMENTS	-	34	50	50	69	83	110	110	-	-
TOTAL REVENUES	-	3,418	4,650	4,650	4,312	4,580	5,507	5,507	-	-
TRANSFERS FROM OTHER FUNDS	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES & TRANSFERS	-	3,418	4,650	4,650	4,312	4,580	5,507	5,507	-	-
BEGINNING FUND BALANCE	-	-	3,192	3,192	3,416	3,416	7,896	7,896	-	-
TOTAL RESOURCES	-	3,418	7,842	7,842	7,728	7,996	13,403	13,403	-	-

BUDGET WORKSHEETS - RESOURCES
for Fiscal Year 2019-2020

	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Current Year Beg. Budget	FY 2018-2019 Current Year Amend. Budget	FY 2018-2019 8 Months Actuals	FY 2018-2019 Fiscal Year End Estimates	FY 2019-2020 Department Request	FY 2019-2020 Proposed Budget	FY 2019-2020 Approved Budget	FY 2019-2020 Adopted Budget
DEBT SERVICE-URBAN RENEWAL AGENCY FUND - 304										
PROPERTY TAXES	1,955,319	2,046,421	2,033,959	2,033,959	2,118,627	2,159,997	-	-	-	-
INVESTMENTS	37,281	39,004	35,000	35,000	17,760	33,360	500	500	-	-
TOTAL REVENUES	1,992,600	2,085,425	2,068,959	2,068,959	2,136,387	2,193,357	500	500	-	-
TRANSFERS FROM OTHER FUNDS	-	-	-	-	-	-	737,000	737,000	-	-
TOTAL REVENUES & TRANSFERS	1,992,600	2,085,425	2,068,959	2,068,959	2,136,387	2,193,357	737,500	737,500	-	-
BEGINNING FUND BALANCE	2,995,704	3,471,255	541,247	541,247	614,643	614,643	790,538	790,538	-	-
TOTAL RESOURCES	4,988,304	5,556,680	2,610,206	2,610,206	2,751,030	2,808,000	1,528,038	1,528,038	-	-

BUDGET WORKSHEETS - REQUIREMENTS
for Fiscal Year 2019-2020

	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Current Year Beg. Budget	FY 2018-2019 Current Year Amend. Budget	FY 2018-2019 8 Months Actuals	FY 2018-2019 Fiscal Year End Estimates	FY 2019-2020 Department Request	FY 2019-2020 Proposed Budget	FY 2019-2020 Approved Budget	FY 2019-2020 Adopted Budget
URBAN RENEWAL AGENCY-SOUTH BEACH FUND - 270										
PERSONAL SERVICES	43,179	56,939	61,980	61,980	41,488	62,234	32,018	31,882	-	-
MATERIAL & SERVICES	46,878	50,095	58,622	58,622	43,518	58,285	70,187	70,187	-	-
CAPITAL OUTLAY	6,010	-	-	-	-	-	-	-	-	-
DEBT SERVICE										
TOTAL EXPENDITURES	96,067	107,034	120,602	120,602	85,006	120,519	102,205	102,069	-	-
TRANSFERS OUT	243,900	2,606,000	216,000	216,000	216,000	216,000	2,387,000	2,387,000	-	-
CONTINGENCY	-	-	1,180,495	1,180,495	-	-	1,035,263	1,035,399	-	-
TOTAL APPROPRIATIONS	339,967	2,713,034	1,517,097	1,517,097	301,006	336,519	3,524,468	3,524,468	-	-
RESERVE FOR FUTURE EXPENDITURES										
UNAPPROPRIATED ENDING FUND BALANCE	164,961	957,984	-	-	1,050,890	1,205,791	-	-	-	-
TOTAL REQUIREMENTS	504,928	3,671,018	1,517,097	1,517,097	1,351,896	1,542,310	3,524,468	3,524,468	-	-
URBAN RENEWAL AGENCY-NORTH SIDE FUND - 271										
PERSONAL SERVICES	-	-	-	-	-	-	32,018	31,882	-	-
MATERIAL & SERVICES	-	1,890	1,932	1,932	860	1,186	3,733	3,733	-	-
CAPITAL OUTLAY										
DEBT SERVICE										
TOTAL EXPENDITURES	-	1,890	1,932	1,932	860	1,186	35,751	35,615	-	-
TRANSFERS OUT	-	200,000	-	-	-	-	50,000	50,000	-	-
CONTINGENCY	-	-	876,915	876,915	-	-	1,634,733	1,634,869	-	-
TOTAL APPROPRIATIONS	-	201,890	878,847	878,847	860	1,186	1,720,484	1,720,484	-	-
RESERVE FOR FUTURE EXPENDITURES										
UNAPPROPRIATED ENDING FUND BALANCE	270,847	498,701	-	-	1,020,256	1,052,738	-	-	-	-
TOTAL REQUIREMENTS	270,847	700,591	878,847	878,847	1,021,116	1,053,924	1,720,484	1,720,484	-	-

BUDGET WORKSHEETS - REQUIREMENTS
for Fiscal Year 2019-2020

	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Current Year Beg. Budget	FY 2018-2019 Current Year Amend. Budget	FY 2018-2019 8 Months Actuals	FY 2018-2019 Fiscal Year End Estimates	FY 2019-2020 Department Request	FY 2019-2020 Proposed Budget	FY 2019-2020 Approved Budget	FY 2019-2020 Adopted Budget
URBAN RENEWAL AGENCY-MCLEAN FUND - 272										
PERSONAL SERVICES										
MATERIAL & SERVICES	-	2	101	101	4	100	600	600	-	-
CAPITAL OUTLAY										
DEBT SERVICE										
TOTAL EXPENDITURES	-	2	101	101	4	100	600	600	-	-
TRANSFERS OUT										
CONTINGENCY	-	-	7,741	7,741	-	-	12,803	12,803	-	-
TOTAL APPROPRIATIONS	-	2	7,842	7,842	4	100	13,403	13,403	-	-
RESERVE FOR FUTURE EXPENDITURES										
UNAPPROPRIATED ENDING FUND BALANCE	-	3,416	-	-	7,724	7,896	-	-	-	-
TOTAL REQUIREMENTS	-	3,418	7,842	7,842	7,728	7,996	13,403	13,403	-	-
DEBT SERVICE-URBAN RENEWAL AGENCY FUND - 304										
PERSONAL SERVICES										
MATERIAL & SERVICES	-	900	900	900	-	900	900	900	-	-
CAPITAL OUTLAY										
DEBT SERVICE	1,517,050	1,516,916	1,516,562	1,516,562	130,940	1,516,562	1,516,871	1,516,871	-	-
TOTAL EXPENDITURES	1,517,050	1,517,816	1,517,462	1,517,462	130,940	1,517,462	1,517,771	1,517,771	-	-
TRANSFERS OUT										
CONTINGENCY	-	3,424,221	500,000	500,000	333,336	500,000	-	-	-	-
TOTAL APPROPRIATIONS	1,517,050	4,942,037	2,017,462	2,017,462	464,276	2,017,462	1,517,771	1,517,771	-	-
RESERVE FOR FUTURE EXPENDITURES										
UNAPPROPRIATED ENDING FUND BALANCE	-	-	592,744	592,744	-	-	10,267	10,267	-	-
TOTAL REQUIREMENTS	3,471,254	614,643	-	-	2,286,754	790,538	-	-	-	-
TOTAL REQUIREMENTS	4,988,304	5,556,680	2,610,206	2,610,206	2,751,030	2,808,000	1,528,038	1,528,038	-	-

BUDGET WORKSHEETS = FUND SUMMARY
for Fiscal Year 2019-2020

	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Current Year Beg. Budget	FY 2018-2019 Current Year Amend. Budget	FY 2018-2019 8 Months Actuals	FY 2018-2019 Fiscal Year End Estimates	FY 2019-2020 Department Request	FY 2019-2020 Proposed Budget	FY 2019-2020 Approved Budget	FY 2019-2020 Adopted Budget
URBAN RENEWAL AGENCY-SOUTH BEACH FUND - 270										
RESOURCES										
PROPERTY TAXES	-	-	-	-	-	-	2,234,052	2,234,052	-	-
FEES, FINES & FORFEITURES	71,000	51,000	51,000	51,000	29,750	44,625	44,625	44,625	-	-
INVESTMENTS	16,185	28,273	25,000	25,000	30,826	39,701	40,000	40,000	-	-
TOTAL REVENUES	87,185	79,273	76,000	76,000	60,576	84,326	2,318,677	2,318,677	-	-
EXPENDITURES										
URA-SO BEACH	96,067	107,034	120,602	120,602	85,006	120,519	102,205	102,069	-	-
TOTAL EXPENDITURES WITHOUT CONTINGENCY	96,067	107,034	120,602	120,602	85,006	120,519	102,205	102,069	-	-
CONTINGENCY	-	-	1,180,495	1,180,495	-	-	1,035,263	1,035,399	-	-
TOTAL EXPENDITURES	96,067	107,034	1,301,097	1,301,097	85,006	120,519	1,137,468	1,137,468	-	-
TRANSFERS:										
TRANSFERS IN	-	3,426,784	500,000	500,000	333,336	500,000	-	-	-	-
TRANSFERS OUT	(243,900)	(2,606,000)	(216,000)	(216,000)	(216,000)	(216,000)	(2,387,000)	(2,387,000)	-	-
NET TRANSFERS	(243,900)	820,784	284,000	284,000	117,336	284,000	(2,387,000)	(2,387,000)	-	-
EXCESS REVENUES OVER EXPENDITURES	(252,782)	793,023	(941,097)	(941,097)	92,906	247,807	(1,205,791)	(1,205,791)	-	-
BEGINNING FUND BALANCE	417,743	164,961	941,097	941,097	957,984	957,984	1,205,791	1,205,791	-	-
RESERVE FOR FUTURE EXPENDITURES										
UNAPPROPRIATED ENDING FUND BLANCE	164,961	957,984	-	-	1,050,890	1,205,791	-	-	-	-

Account No.	Description	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Current Year Beg. Budget	FY 2018-2019 Current Year Amend. Budget	FY 2018-2019 8 Months Actuals	FY 2018-2019 Fiscal Year End Estimates	FY 2019-2020 Department Request	FY 2019-2020 Proposed Budget	FY 2019-2020 Approved Budget	FY 2019-2020 Adopted Budget
URBAN RENEWAL AGENCY-SOUTH BEACH FUND - 270											
RESOURCES											
271-9120-40001	CURRENT PROPERTY TAXES	-	-	-	-	-	-	2,171,648	2,171,648		
271-9120-40005	DELINQUENT PROPERTY TAXES	-	-	-	-	-	-	62,404	62,404		
	TOTAL PROPERTY TAXES	-	-	-	-	-	-	2,234,052	2,234,052	-	-
270-9120-46002	RENTS & LEASES	71,000	51,000	51,000	51,000	29,750	44,625	44,625	44,625		
	TOTAL FEES, FINES & FORFEITURES	71,000	51,000	51,000	51,000	29,750	44,625	44,625	44,625	-	-
270-9120-47001	INTEREST ON INVESTMENTS	16,185	28,273	25,000	25,000	30,826	39,701	40,000	40,000		
	TOTAL INVESTMENTS	16,185	28,273	25,000	25,000	30,826	39,701	40,000	40,000	-	-
	TOTAL URA-SOUTH BEACH FUND REVENUES	87,185	79,273	76,000	76,000	60,576	84,326	2,318,677	2,318,677	-	-
270-9120-49304	TRANSFR FROM DEBT SERVICE-URA	-	3,424,221	500,000	500,000	333,336	500,000	-	-	-	-
270-9120-49402	TRANSFER FROM CAP PROJ FUND	-	2,563	-	-	-	-	-	-	-	-
	TOTAL TRANSFERS FROM	-	3,426,784	500,000	500,000	333,336	500,000	-	-	-	-
	TOTAL URA-SOUTH BEACH FUND TRANSFERS & REVENUES	87,185	3,506,057	576,000	576,000	393,912	584,326	2,318,677	2,318,677	-	-
270-9120-49901	BEGINNING FUND BALANCE	417,743	164,961	941,097	941,097	957,984	957,984	1,205,791	1,205,791		
	TOTAL URA-SOUTH BEACH FUND RESOURCES	504,928	3,671,018	1,517,097	1,517,097	1,351,896	1,542,310	3,524,468	3,524,468	-	-
EXPENDITURES											
PERSONAL SERVICES											
270-9120-50110	WAGES & SALARIES	28,143	39,281	41,629	41,629	27,874	41,811	21,961	21,961		
270-9120-50120	PART TIME/EXTRA HELP WAGES	326	-	-	-	-	-	-	-		
270-9120-52110	INSURANCE BENEFITS	7,415	8,911	10,046	10,046	6,062	9,093	4,200	4,064		
270-9120-52120	FICA EXPENSES	2,132	2,940	3,185	3,185	2,091	3,137	1,680	1,680		
270-9120-52130	RETIREMENT	4,927	5,602	7,020	7,020	5,397	8,096	4,110	4,110		
270-9120-52150	WORKER'S COMPENSATION	207	167	58	58	37	56	45	45		
270-9120-52160	UNEMPLOYMENT INSURANCE	29	38	42	42	27	41	22	22		
	TOTAL PERSONAL SERVICES	43,179	56,939	61,980	61,980	41,488	62,234	32,018	31,882	-	-
	Total Full Time Equivalent (FTE)	0.50	0.50	0.50	0.50	0.50	0.50	0.25	0.25		

Account No.	Description	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Current Year Beg. Budget	FY 2018-2019 Current Year Amend. Budget	FY 2018-2019 8 Months Actuals	FY 2018-2019 Fiscal Year End Estimates	FY 2019-2020 Department Request	FY 2019-2020 Proposed Budget	FY 2019-2020 Approved Budget	FY 2019-2020 Adopted Budget
MATERIAL & SERVICES											
270-9120-60100	PROFESSIONAL SERVICES	4,315	5,295	5,570	5,570	13,795	13,795	5,000	5,000		
270-9120-60200	FINANCIAL PROFESSIONAL SERVICE	2,223	1,753	3,000	3,000	838	1,268	14,000	14,000		
270-9120-60300	LEGAL PROFESSIONAL SERVICES	-	-	5,000	5,000	-	-	5,000	5,000		
270-9120-60900	OTHER PROFESSIONAL SERVICES	675	959	1,000	1,000	-	-	1,000	1,000		
270-9120-61100	UTILITIES - ELECTRIC	1,754	1,793	2,000	2,000	995	1,493	2,000	1,493		
270-9120-61140	UTILITIES - WATER & SEWER	821	1,659	1,500	1,500	1,118	1,677	1,677	1,677		
270-9120-61300	PERMITS/LICENSES EXPENSES	-	-	500	500	-	-	500	500		
270-9120-65100	INSURANCE PREMIUM & EXPENSES	264	-	280	280	-	280	280	280		
270-9120-65550	MEMBERSHIPS, DUES & FEES	750	780	780	780	780	780	780	780		
270-9120-65700	PROGRAMS & PROGRAM SUPPLIES	396	-	-	-	-	-	100	100		
270-9120-69101	SERV PROVIDED BY GENERAL FUND	35,680	37,856	38,992	38,992	25,992	38,992	40,357	40,357	-	-
	TOTAL MATERIAL & SERVICES	46,878	50,095	58,622	58,622	43,518	58,285	70,187	70,187	-	-
CAPITAL OUTLAY											
270-9120-70100	LAND ACQUISITION	6,010	-	-	-	-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	6,010	-	-	-	-	-	-	-	-	-
TOTAL URA-SOUTH BEACH FUND EXPENDITURES		96,067	107,034	120,602	120,602	85,006	120,519	102,205	102,069	-	-
270-9120-90304	TRANSFR TO DEBT SERVICE-URA	-	-	-	-	-	-	737,000	737,000	-	-
270-9120-90402	TRANSFER TO CAPITAL PROJECTS	243,900	2,606,000	216,000	216,000	216,000	216,000				
	S7-Ferry Slip Road Utility Line Undergrounding (15017)							1,600,000	1,600,000	-	-
270-9120-90404	TRANSFER TO RESERVE FUND	-	-	-	-	-	-				
	ST8-Reserve for Future Improvements to South Beach Storm Drainage System							50,000	50,000	-	-
	TOTAL TRANSFERS TO	243,900	2,606,000	216,000	216,000	216,000	216,000	2,387,000	2,387,000	-	-
TOTAL URA-SOUTH BEACH FUND EXPENDITURES & TRANSFERS		339,967	2,713,034	336,602	336,602	301,006	336,519	2,489,205	2,489,069	-	-
270-9120-98100	CONTINGENCY ACCOUNT	-	-	1,180,495	1,180,495	-	-	1,035,263	1,035,399	-	-
270-9120-99200	UNAPPROPRIATED ENDING FUND BAL	164,961	957,984	-	-	1,050,890	1,205,791	-	-	-	-
TOTAL URA-SOUTH BEACH FUND REQUIREMENTS		504,928	3,671,018	1,517,097	1,517,097	1,351,896	1,542,310	3,524,468	3,524,468	-	-

	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Current Year Beg. Budget	FY 2018-2019 Current Year Amend. Budget	FY 2018-2019 8 Months Actuals	FY 2018-2019 Fiscal Year End Estimates	FY 2019-2020 Department Request	FY 2019-2020 Proposed Budget	FY 2019-2020 Approved Budget	FY 2019-2020 Adopted Budget
URBAN RENEWAL AGENCY-NORTH SIDE FUND - 271										
RESOURCES										
PROPERTY TAXES	269,151	423,383	410,582	410,582	513,054	543,838	652,604	652,604	-	-
INVESTMENTS	1,696	6,361	340	340	9,362	11,385	15,142	15,142	-	-
TOTAL REVENUES	270,847	429,744	410,922	410,922	522,416	555,223	667,746	667,746	-	-
EXPENDITURES										
URA-NO SIDE	-	1,890	1,932	1,932	860	1,186	35,751	35,615	-	-
TOTAL EXPENDITURES WITHOUT CONTINGENCY	-	1,890	1,932	1,932	860	1,186	35,751	35,615	-	-
CONTINGENCY	-	-	876,915	876,915	-	-	1,634,733	1,634,869	-	-
TOTAL EXPENDITURES	-	1,890	878,847	878,847	860	1,186	1,670,484	1,670,484	-	-
TRANSFERS:										
TRANSFERS IN	-	-	-	-	-	-	-	-	-	-
TRANSFERS OUT	-	(200,000)	-	-	-	-	(50,000)	(50,000)	-	-
NET TRANSFERS	-	(200,000)	-	-	-	-	(50,000)	(50,000)	-	-
EXCESS REVENUES OVER EXPENDITURES	270,847	227,854	(467,925)	(467,925)	521,556	554,037	(1,052,738)	(1,052,738)	-	-
BEGINNING FUND BALANCE	-	270,847	467,925	467,925	498,700	498,701	1,052,738	1,052,738	-	-
RESERVE FOR FUTURE EXPENDITURES										
UNAPPROPRIATED ENDING FUND BLANCE	270,847	498,701	-	-	1,020,256	1,052,738	-	-	-	-

Account No.	Description	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Current Year Beg. Budget	FY 2018-2019 Current Year Amend. Budget	FY 2018-2019 8 Months Actuals	FY 2018-2019 Fiscal Year End Estimates	FY 2019-2020 Department Request	FY 2019-2020 Proposed Budget	FY 2019-2020 Approved Budget	FY 2019-2020 Adopted Budget
URBAN RENEWAL AGENCY-NORTH SIDE FUND - 271											
RESOURCES											
271-9210-40001	CURRENT PROPERTY TAXES	269,151	419,282	407,408	407,408	507,226	537,660	645,191	645,191		
271-9210-40005	DELINQUENT PROPERTY TAXES	-	4,101	3,174	3,174	5,828	6,178	7,413	7,413		
	TOTAL PROPERTY TAXES	269,151	423,383	410,582	410,582	513,054	543,838	652,604	652,604	-	-
271-9210-47001	INTEREST ON INVESTMENTS	1,696	6,361	340	340	9,362	11,385	15,142	15,142		
	TOTAL INVESTMENTS	1,696	6,361	340	340	9,362	11,385	15,142	15,142	-	-
TOTAL URA-NORTH SIDE FUND REVENUES		270,847	429,744	410,922	410,922	522,416	555,223	667,746	667,746	-	-
271-9210-49901	BEGINNING FUND BALANCE	-	270,847	467,925	467,925	498,700	498,701	1,052,738	1,052,738		
TOTAL URA-NORTH SIDE FUND RESOURCES		270,847	700,591	878,847	878,847	1,021,116	1,053,924	1,720,484	1,720,484	-	-
EXPENDITURES											
PERSONAL SERVICES											
271-9210-50110	WAGES & SALARIES	-	-	-	-	-	-	21,961	21,961		
271-9210-52110	INSURANCE BENEFITS	-	-	-	-	-	-	4,200	4,064		
271-9210-52120	FICA EXPENSES	-	-	-	-	-	-	1,680	1,680		
271-9210-52130	RETIREMENT	-	-	-	-	-	-	4,110	4,110		
271-9210-52150	WORKER'S COMPENSATION	-	-	-	-	-	-	45	45		
271-9210-52160	UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	22	22		
	TOTAL PERSONAL SERVICES	-	-	-	-	-	-	32,018	31,882	-	-
Total Full Time Equivalent (FTE)		-	-	-	-	-	-	0.25	0.25		
MATERIAL & SERVICES											
271-9210-60100	PROFESSIONAL SERVICES	-	1,000	1,030	1,030	-	-	2,500	2,500		
271-9210-60200	FINANCIAL PROFESSIONAL SERVICE	-	390	387	387	516	671	700	700		
271-9210-69101	SERV PROVIDED BY GENERAL FUND	-	500	515	515	344	515	533	533		
	TOTAL MATERIAL & SERVICES	-	1,890	1,932	1,932	860	1,186	3,733	3,733	-	-
TOTAL URA-NORTH SIDE FUND EXPENDITURES		-	1,890	1,932	1,932	860	1,186	35,751	35,615	-	-
271-9210-90402	TRANSFER TO CAPITAL PROJECTS	-	200,000	-	-	-	-	-	-		
	PP4-Northside TSP Update/Downtown Revitalization Plan (17014)							50,000	50,000	-	-
	TOTAL TRANSFERS TO	-	200,000	-	-	-	-	50,000	50,000	-	-
TOTAL URA-NORTH SIDE FUND EXPENDITURES & TRANSFERS		-	201,890	1,932	1,932	860	1,186	85,751	85,615	-	-
271-9210-98100	CONTINGENCY ACCOUNT	-	-	876,915	876,915	-	-	1,634,733	1,634,869		
271-9210-99200	UNAPPROPRIATED ENDING FUND BAL	270,847	498,701	-	-	1,020,256	1,052,738	-	-		
TOTAL URA-NORTH SIDE FUND REQUIREMENTS		270,847	700,591	878,847	878,847	1,021,116	1,053,924	1,720,484	1,720,484	-	-

BUDGET WORKSHEETS = FUND SUMMARY
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	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Current Year Beg. Budget	FY 2018-2019 Current Year Amend. Budget	FY 2018-2019 8 Months Actuals	FY 2018-2019 Fiscal Year End Estimates	FY 2019-2020 Department Request	FY 2019-2020 Proposed Budget	FY 2019-2020 Approved Budget	FY 2019-2020 Adopted Budget
URBAN RENEWAL AGENCY-MCLEAN FUND - 272										
RESOURCES										
PROPERTY TAXES	-	3,384	4,600	4,600	4,243	4,497	5,397	5,397	-	-
INVESTMENTS	-	34	50	50	69	83	110	110	-	-
TOTAL REVENUES	-	3,418	4,650	4,650	4,312	4,580	5,507	5,507	-	-
EXPENDITURES										
URA-MCLEAN	-	2	101	101	4	100	600	600	-	-
TOTAL EXPENDITURES WITHOUT CONTINGENCY	-	2	101	101	4	100	600	600	-	-
CONTINGENCY	-	-	7,741	7,741	-	-	12,803	12,803	-	-
TOTAL EXPENDITURES	-	2	7,842	7,842	4	100	13,403	13,403	-	-
TRANSFERS:										
TRANSFERS IN	-	-	-	-	-	-	-	-	-	-
TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
NET TRANSFERS	-	-	-	-	-	-	-	-	-	-
EXCESS REVENUES OVER EXPENDITURES	-	3,416	(3,192)	(3,192)	4,308	4,480	(7,896)	(7,896)	-	-
BEGINNING FUND BALANCE	-	-	3,192	3,192	3,416	3,416	7,896	7,896	-	-
RESERVE FOR FUTURE EXPENDITURES										
UNAPPROPRIATED ENDING FUND BLANCE	-	3,416	-	-	7,724	7,896	-	-	-	-

Account No.	Description	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Current Year Beg. Budget	FY 2018-2019 Current Year Amend. Budget	FY 2018-2019 8 Months Actuals	FY 2018-2019 Fiscal Year End Estimates	FY 2019-2020 Department Request	FY 2019-2020 Proposed Budget	FY 2019-2020 Approved Budget	FY 2019-2020 Adopted Budget
URBAN RENEWAL AGENCY-MCLEAN FUND - 272											
RESOURCES											
272-9310-40001	CURRENT PROPERTY TAXES	-	3,384	4,600	4,600	4,206	4,458	5,350	5,350		
272-9310-40005	DELINQUENT PROPERTY TAXES	-	-	-	-	37	39	47	47		
	TOTAL PROPERTY TAXES	-	3,384	4,600	4,600	4,243	4,497	5,397	5,397	-	-
272-9310-47001	INTEREST ON INVESTMENTS	-	34	50	50	69	83	110	110		
	TOTAL INVESTMENTS	-	34	50	50	69	83	110	110	-	-
TOTAL URA-MCLEAN FUND REVENUES		-	3,418	4,650	4,650	4,312	4,580	5,507	5,507	-	-
272-9310-49901	BEGINNING FUND BALANCE	-	-	3,192	3,192	3,416	3,416	7,896	7,896		
TOTAL URA-MCLEAN FUND RESOURCES		-	3,418	7,842	7,842	7,728	7,996	13,403	13,403	-	-
EXPENDITURES											
MATERIAL & SERVICES											
272-9310-60100	PROFESSIONAL SERVICES	-	-	100	100	-	-	500	500		
272-9310-60200	FINANCIAL PROFESSIONAL SERVICE	-	2	1	1	4	100	100	100		
	TOTAL MATERIAL & SERVICES	-	2	101	101	4	100	600	600	-	-
TOTAL URA-MCLEAN FUND EXPENDITURES		-	2	101	101	4	100	600	600	-	-
272-9310-98100	CONTINGENCY ACCOUNT	-	-	7,741	7,741	-	-	12,803	12,803	-	-
272-9310-99200	UNAPPROPRIATED ENDING FUND BAL	-	3,416	-	-	7,724	7,896	-	-	-	-
TOTAL URA-MCLEAN FUND REQUIREMENTS		-	3,418	7,842	7,842	7,728	7,996	13,403	13,403	-	-

BUDGET WORKSHEETS = FUND SUMMARY
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	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Current Year Beg. Budget	FY 2018-2019 Current Year Amend. Budget	FY 2018-2019 8 Months Actuals	FY 2018-2019 Fiscal Year End Estimates	FY 2019-2020 Department Request	FY 2019-2020 Proposed Budget	FY 2019-2020 Approved Budget	FY 2019-2020 Adopted Budget
DEBT SERVICE-URBAN RENEWAL AGENCY FUND - 304										
RESOURCES										
PROPERTY TAXES	1,955,319	2,046,421	2,033,959	2,033,959	2,118,627	2,159,997	-	-	-	-
INVESTMENTS	37,281	39,004	35,000	35,000	17,760	33,360	500	500	-	-
TOTAL REVENUES	1,992,600	2,085,425	2,068,959	2,068,959	2,136,387	2,193,357	500	500	-	-
EXPENDITURES										
DEBT SERVICE-URA	1,517,050	1,517,816	1,517,462	1,517,462	130,940	1,517,462	1,517,771	1,517,771	-	-
TOTAL EXPENDITURES WITHOUT CONTINGENCY	1,517,050	1,517,816	1,517,462	1,517,462	130,940	1,517,462	1,517,771	1,517,771	-	-
CONTINGENCY	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,517,050	1,517,816	1,517,462	1,517,462	130,940	1,517,462	1,517,771	1,517,771	-	-
TRANSFERS:										
TRANSFERS IN	-	-	-	-	-	-	737,000	737,000	-	-
TRANSFERS OUT	-	(3,424,221)	(500,000)	(500,000)	(333,336)	(500,000)	-	-	-	-
NET TRANSFERS	-	(3,424,221)	(500,000)	(500,000)	(333,336)	(500,000)	737,000	737,000	-	-
EXCESS REVENUES OVER EXPENDITURES	475,550	(2,856,612)	51,497	51,497	1,672,111	175,895	(780,271)	(780,271)	-	-
BEGINNING FUND BALANCE	2,995,704	3,471,255	541,247	541,247	614,643	614,643	790,538	790,538	-	-
RESERVE FOR FUTURE EXPENDITURES	-	-	592,744	592,744	-	-	10,267	10,267	-	-
UNAPPROPRIATED ENDING FUND BLANCE	3,471,254	614,643	-	-	2,286,754	790,538	-	-	-	-

Account No.	Description	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Current Year Beg. Budget	FY 2018-2019 Current Year Amend. Budget	FY 2018-2019 8 Months Actuals	FY 2018-2019 Fiscal Year End Estimates	FY 2019-2020 Department Request	FY 2019-2020 Proposed Budget	FY 2019-2020 Approved Budget	FY 2019-2020 Adopted Budget
DEBT SERVICE-URBAN RENEWAL AGENCY FUND - 304											
RESOURCES											
304-9130-40001	CURRENT PROPERTY TAXES	1,882,150	1,978,473	1,968,830	1,968,830	2,077,436	2,098,210	-	-		
304-9130-40005	DELINQUENT PROPERTY TAXES	73,169	67,948	65,129	65,129	41,191	61,787	-	-		
	TOTAL PROPERTY TAXES	1,955,319	2,046,421	2,033,959	2,033,959	2,118,627	2,159,997	-	-	-	-
304-9130-47001	INTEREST ON INVESTMENTS	37,281	39,004	35,000	35,000	17,760	33,360	500	500		
	TOTAL INVESTMENTS	37,281	39,004	35,000	35,000	17,760	33,360	500	500	-	-
TOTAL DEBT SERVICE-URA FUND REVENUES		1,992,600	2,085,425	2,068,959	2,068,959	2,136,387	2,193,357	500	500	-	-
304-9130-49304	TRANSFER FROM URA-SO BEACH	-	-	-	-	-	-	737,000	737,000	-	-
	TOTAL TRANSFERS FROM	-	-	-	-	-	-	737,000	737,000	-	-
TOTAL DEBT SERVICE-URA FUND TRANSFERS & REVENUES		1,992,600	2,085,425	2,068,959	2,068,959	2,136,387	2,193,357	737,500	737,500	-	-
304-9130-49901	BEGINNING FUND BALANCE	2,995,704	3,471,255	541,247	541,247	614,643	614,643	790,538	790,538		
TOTAL DEBT SERVICE-URA FUND RESOURCES		4,988,304	5,556,680	2,610,206	2,610,206	2,751,030	2,808,000	1,528,038	1,528,038	-	-
EXPENDITURES											
MATERIAL & SERVICES											
304-9130-60200	FINANCIAL PROFESSIONAL SERVICE	-	900	900	900	-	900	900	900		
	TOTAL MATERIAL & SERVICES	-	900	900	900	-	900	900	900	-	-
DEBT SERVICE											
304-9130-81110	2007 SB URA BOND - PRINCIPAL	112,000	-	-	-	-	-	-	-		
304-9130-81130	2008 SB URA BOND - PRINCIPAL	290,000	305,000	-	-	-	-	-	-		
304-9130-81180	2010B SERIES OBLIG - PRINCIPAL	660,000	775,000	975,000	975,000	-	975,000	670,000	670,000		
304-9130-81240	2015 SERIES OBLIGATION-PRINC	100,000	130,000	280,000	280,000	-	280,000	624,000	624,000		
304-9130-85110	2007 SB URA BOND - INTEREST	5,880	-	-	-	-	-	-	-		
304-9130-85130	2008 SB URA BOND - INTEREST	25,288	12,963	-	-	-	-	-	-		
304-9130-85180	2010B SERIES OBLIG - INTEREST	177,075	150,664	122,800	122,800	61,394	122,800	93,550	93,550		
304-9130-85240	2015 SERIES OBLIGATION-INTERST	146,807	143,289	138,762	138,762	69,546	138,762	129,321	129,321		
	TOTAL DEBT SERVICE	1,517,050	1,516,916	1,516,562	1,516,562	130,940	1,516,562	1,516,871	1,516,871	-	-
TOTAL DEBT SERVICE-URA FUND EXPENDITURES		1,517,050	1,517,816	1,517,462	1,517,462	130,940	1,517,462	1,517,771	1,517,771	-	-
304-9130-90270	TRANSFER TO URA-SO BEACH	-	3,424,221	500,000	500,000	333,336	500,000	-	-	-	-
	TOTAL TRANSFERS TO	-	3,424,221	500,000	500,000	333,336	500,000	-	-	-	-

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Account No.	Description	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Prior Year Actuals	FY 2018-2019 Current Year Beg. Budget	FY 2018-2019 Current Year Amend. Budget	FY 2018-2019 8 Months Actuals	FY 2018-2019 Fiscal Year End Estimates	FY 2019-2020 Department Request	FY 2019-2020 Proposed Budget	FY 2019-2020 Approved Budget	FY 2019-2020 Adopted Budget
TOTAL DEBT SERVICE-URA FUND EXPENDITURES & TRANSFERS		1,517,050	4,942,037	2,017,462	2,017,462	464,276	2,017,462	1,517,771	1,517,771	-	-
304-9130-99100	LOAN RESERVE	-	-	592,744	592,744	-	-	10,267	10,267	-	-
304-9130-99200	UNAPPROPRIATED ENDING FUND BAL	3,471,254	614,643	-	-	2,286,754	790,538	-	-	-	-
TOTAL DEBT SERVICE-URA FUND REQUIREMENTS		4,988,304	5,556,680	2,610,206	2,610,206	2,751,030	2,808,000	1,528,038	1,528,038	-	-