2016-2017 Actual	2017-2018 Budget	Account	2018-2019 CITY BUDGET GENERAL FUND REVENUES Description	2018-2019 Proposed Budget
327,416	230,993	010-00-40000	BEGINNING FUND BALANCE	250,000
2,500	2,550	010-00-41020	ANIMAL / LICENSES	2,000
50,000	40,000	010-00-41050	DEVELOPMENT FEES	35,000
5,831	5,904	010-00-41075	CIGARETTE TAX (@ $1.13 per person x 4,930 pop.)	5,571
45,000	45,000	010-00-41105	COURT FINES/PARKING/FORFEITURES	40,000
10,500	0	010-00-41150	PLANNING / PASS THRU GRANTS	0
2,182	2,226	010-00-41170	INVESTMENT EARNINGS	2,500
1,000	1,000	010-00-41190	LICENSES	1,100
81,144	76,112	010-00-41200	LIQUOR TAX (4,930 pop.@ $15.52 per person)	76,514
3,000	3,060	010-00-41210	VEHICLE IMPOUND	4,000
120,000	25,000	010-00-41220	MISC. FEES	35,000
400	400	010-00-41230	MISC. PERMITS	400
15,000	20,000	010-00-41260	PLANNING FEES	20,000
7,500	1,800	010-00-41270	PARKING PERMIT SPACES	6,680
38,000	38,000	010-00-41290	ODOT Traffic Grant	15,000
558,000	566,370	010-00-41300	PROPERTY TAX / CURRENT (1.5% Increase trending)	574,866
23,000	23,000	010-00-41310	PROPERTY TAX / PRIOR	24,000
2,000	2,000	010-00-41410	LIEN SEARCH REVENUE	3,000
13,000	13,260	010-00-41475	FRANCHISE/WAVE (quarterly)	23,000
31,000	33,170	010-00-41480	FRANCHISE/CHARTER (Biannual)	85,000
34,275	34,961	010-00-41490	FRANCHISE/CITY SANITARY (bi-annual)	35,660
34,000	34,000	010-00-41500	FRANCHISE/CENTURY LINK (bi-annual)	30,000
75,100	76,602	010-00-41505	FRANCHISE/WATER-SEWER UTILITIES (quarterly)	88,640
51,615	52,131	010-00-41960	*STATE REV SHARING (SRS)*	53,387
15,000	9,062	010-00-41610	CAMI	3,000
36,000	36,000	010-00-41625	BUSINESS REGISTRATION FEES	36,000
0	1,500	010-00-41615	PROPERTY INCOME / SURPLUS	1,500
16,500	16,500	010-00-41640	COUNTY ANIMAL CONTROL	0
45,700	46,843	010-00-41650	URBAN RENEWAL ADMIN REIMBSMT (quarterly)	47,780
25,000	75,000	010-00-41655	MARIJUANA TAX RECEIPTS (CITY TAX 3%)	80,000
0	42,000	010-00-41630	MARIJUANA TAX RECEIPTS (STATE TAX)	0
690,000	724,500	010-00-41660	INTERNAL SERVICE CHARGES (quarterly)	724,500
0	0	010-00-41661	TLT SALMONBERRY TRAIL GRANT	15,000
0	25,000	010-00-41980	INTERFUND LOAN (TRT) 1 YEAR	0
2,359,663	2,303,944		**Revenue Sub Total**	**2,319,098**

2016-2017 Actual	2017-2018 Budget		GENERAL FUND EXPENDITURES MAYOR & COUNCIL MATERIALS & SERVICES	2018-209 Proposed Budget
7,600	7,600	010-01-53050	COMMUNICATIONS (video @ $275/meeting)	7,000
25,000	25,000	010-01-53060	CONTRACTUAL SERVICES (City Attorney)	25,000
7,500	3,000	010-01-53070	CONFERENCE/PROMOTIONAL/TRAINING/LOC	3,000
7,000	7,000	010-01-53080	DUES & MEMBERSHIPS	7,500
515	515	010-01-53270	OFFICE SUPPLIES	515
415	415	010-01-53300	POSTAGE	415
1,200	1,200	010-01-53360	SPECIAL PROJ/BEAUT. AWARDS WATER	1,200
3,100	3,100	010-01-53400	TRAVEL / SUBSISTANCE	2,500
500	500	010-01-53410	COMMITTEE MTGS BUSINESS	500
52,830	48,330		**Materials & Service Sub Total**	47,630
Actual	**Adopted**		**PERSONNEL**	**Proposed**
19,000	12,000	010-01-53415	*COUNCIL STIPEND (SRS)*	12,000
1,454	918	010-01-52040	SOCIAL SECURITY/MEDICARE	918
56	84	010-01-52050	WORKERS COMP / VOLUNTEERS	84
20,510	13,002		**Personnel Sub Total**	**13,002**
73,340	61,332		**Mayor & Council Sub Fund**	**60,632**

2016-2017 Actual	2017-2018 Adopted		ADMINISTRATION PERSONNEL	2018-2019 Proposed
114,187	114,187	010-03-52012	CITY MANAGER	118,184
63,500	64,453	010-03-52010	RECORDER/HUMAN RESOURCE DIR.	66,064
63,000	64,260	010-03-52013	FINANCE OFFICER/FRONT OFFICE COORDINATOR	66,766
43,315	44,181	010-03-52016	ACCOUNTING CLERK (6 Months)	22,952
0	0	010-03-52015	ACCOUNTING CLERK/RISK MANAGEMENT	35,859
50,000	51,000	010-03-52017	EXEC. ASSISTANT	52,989
25,738	25,863	010-03-52040	SOCIAL SECURITY	27,755
1,250	1,344	010-03-52050	WORKERS COMP.	1,410
58,762	59,759	010-03-52060	PERS	74,245
78,060	89,000	010-03-52110	MEDICAL INSURANCE	99,947
7,539	7,691	010-03-52120	DENTAL INSURANCE	8,653
355	393	010-03-52130	LIFE INSURANCE	435
505,646	522,131		**Personnel Sub Total**	**575,259**
			MATERIALS & SERVICES	
4,000	4,000	010-03-53070	CONFERENCE AND PROMOTIONAL	4,000
2,000	2,000	010-03-53080	DUES & MEMBERSHIPS	1,500
1,015	1,015	010-03-53100	ELECTION NOTICES	1,015
2,060	2,060	010-03-53110	EQUIPMENT / OFFICE	1,500
2,785	2,785	010-03-53190	LEGAL NOTICES	2,000
4,200	4,250	010-03-53270	OFFICE SUPPLIES	4,250
1,545	2,000	010-03-53300	POSTAGE/**PLANNING POSTAGE**	2,000
5,000	5,000	010-03-53380	TRAINING/EDUCATION	5,000
3,900	4,000	010-03-53400	TRAVEL / SUBSISTANCE	5,500
200	200	010-03-53420	RECYCLING PROGRAM	200
3,900	4,000	010-03-53800	MISC. EXPENDITURE / RECORDING MAINT	4,000
30,605	31,310		**Materials & Service Sub Total**	**30,965**
			CAPITAL OUTLAY	
5,000	0	010-03-54090	COMPUTER/RECORDING UPGRADES	0
5,000	0		**Capital Outlay Sub Total**	0
541,251	553,441		**Administration Sub Fund Total**	**606,224**

2016-2017 Actual	2017-2018 Adopted		PLANNING PERSONNEL	2018-2019 Proposed
63,535	0	010-05-52010	PLANNER	0
0	0	010-05-52030	LONGEVITY	0
4,937	0	010-05-52040	SOCIAL SECURITY	0
2,165	0	010-05-52050	WORKERS COMP.	0
13,856	0	010-05-52060	PERS	0
19,754	0	010-05-52110	MEDICAL INSURANCE	0
2,344	0	010-05-52120	DENTAL INSURANCE	0
51	0	010-05-52130	LIFE INSURANCE	0
106,643	0		**Personnel Sub Total**	**0**
			MATERIALS & SERVICES	
4,500	0	010-05-53060	CONTRACT SERVICES/DLCD	0
1,500	0	010-05-53070	CONFERENCE AND PROMOTIONAL	0
250	0	010-05-53080	DUES & MEMBERSHIPS	0
2,500	0	010-05-53190	LEGAL NOTICES	0
1,000	0	010-05-53270	OFFICE SUPPLIES	0
415	0	010-05-53300	POSTAGE	0
2,000	0	010-05-53380	TRAINING	0
300	0	010-05-53400	TRAVEL / SUBSISTANCE	0
0	0	010-05-53420	UTILITIES / PHONE	0
3,000	0	010-05-53800	MISC. / GRANT EXPENDITURES (Zoning Map)	0
15,465	0		**Materials & Services Sub Total**	**0**
			CAPITAL OUTLAY	
0	0	010-05-54090	COMPUTER UPGRADES	0
0	0		**Capital Outlay Sub Total**	**0**
122,108	0		**Planning Sub Fund Total**	**0**

2016-2017 Actual	2017-2018 Adopted		POLICE DEPT. PERSONNEL	2018-2019 Proposed
98,000	99,960	010-07-52011	Police Chief	103,858
86,497	88,227	010-07-52017	Sergeant	91,668
47,467	20,000	010-07-52019	Police Office Manager (part time)(moved to TRT)	0
0	12,953	010-07-52024	Resource Aide (part time)(moved to TRT)	0
68,446	69,815	010-07-52025	Police Officer #1	72,576
68,446	69,815	010-07-52016	Police Officer #2	72,576
54,564	58,753	010-07-52014	Police Officer #3	61,994
54,564	69,838	010-07-52022	Police Officer #4	62,172
50,940	51,954	010-07-52021	Police Officer #5	57,546
58,464	63,672	010-07-52023	Police Officer #7	68,540
12,735	0	010-07-52015	Police Officer #8 (moved to TRT)	0
75,000	60,000	010-07-52020	OVERTIME (ODOT construction)	50,000
5,000	5,000	010-07-52036	CELL PHONE REIMBURSEMENT	5,000
3,500	3,630	010-07-52037	SHIFT DIFFERENTIAL	3,700
22,000	22,440	010-07-52035	CERTIFICATION PAY	27,500
54,210	53,248	010-07-52040	SOCIAL SECURITY	51,800
27,553	29,619	010-07-52050	WORKERS COMP.	31,989
128,374	148,483	010-07-52060	PERS	137,971
92,719	105,300	010-07-52090	UNION MEDICAL/DENTAL/VISION INSU	126,000
35,606	48,253	010-07-52110	MEDICAL INSURANCE	22,890
3,461	4,264	010-07-52120	DENTAL INSURANCE	2,144
550	707	010-07-52130	LIFE INSURANCE	585
1,048,096	1,085,931		**Personnel Sub Total**	**1,050,509**
2016-2017 Actual	**2017-2018 Adopted**		**MATERIALS & SERVICES**	**2018-2019 Proposed**
7,500	7,500	010-07-53050	COMMUNICATIONS/COUNTY RADIO SUPPORT	20,000
13,000	20,000	010-07-53060	CONTRACTUAL SERVICES /EMERGENCY FLAGGING	20,000
350	350	010-07-53080	DUES & MEMBERSHIPS	350
20,000	20,400	010-07-53140	FUEL / VEHICLE	20,500
500	500	010-07-53170	INVESTIGATION	2,500
12,000	4,000	010-07-53200	MAINT / BUILDING	6,000
1,000	1,000	010-07-53210	MAINT / EQUIPMENT	1,000
1,000	1,000	010-07-53240	MAINT / SERVICE CONTRACTS	1,000
7,500	7,650	010-07-53250	MAINT / VEHICLE	7,500
500	500	010-07-53260	Tillamook Narcotics Team	500
7,000	7,000	010-07-53270	OFFICE SUPPLIES	10,000
2,000	2,000	010-07-53300	POSTAGE	1,000
4,000	4,000	010-07-53350	SPECIAL PROGRAMS	4,000
5,000	5,000	010-07-53380	TRAINING	5,000
300	300	010-07-53400	TRAVEL / SUBSISTANCE	300
10,000	10,200	010-07-53410	UNIFORM ALLOWANCE	7,500
2,500	2,550	010-07-53420	Utilities *PHONE*	2,500
2,000	2,040	010-07-53700	TARGETS & AMMUNITION	2,500
2,000	2,000	010-07-53710	ANIMAL CONTROL	1,000
100	100	010-07-53720	LEDS	100
98,250	98,090		**Materials & Services Sub Total**	**113,250**
			CAPITAL OUTLAY	
30,000	20,000	010-07-54040	EQUIPMENT / TASER, GUNS, RADIOS	20,000
16,308	16,308	010-07-54050	PD BUILDING PAYMENTS **to TLC**	0
46,308	36,308		**Capital Outlay Sub Total**	**20,000**
			DEBT SERVICE	
35,223	37,233	010-07-55070	VEHICLE FINANCING	35,400
0	0	010-07-54050	PD BUILDING PAYMENTS to TLC	16,700
35,223	37,233		**Debt Service Sub Total**	**52,100**
1,227,877	1,257,562		**Police Dept. Sub Fund Total**	**1,235,859**

2016-2017 Adopted	2017-2018 Adopted		GENERAL CITY FACILITIES MATERIALS & SERVICES	2018-2019 Proposed
15,225	75,000	010-10-52080	UNEMPLOYMENT	60,000
500	500	010-10-52085	BUSINESS REGISTRATION SUPPLIES	500
12,000	20,000	010-10-52090	VACATIONS PAYABLE	20,000
24,700	24,700	010-10-53065	AUDIT	25,500
35,245	37,818	010-10-53160	INSURANCE BLDG/VEHICLES	40,843
3,090	3,155	010-10-53230	MAINT / MATERIALS	8,500
40,000	46,000	010-10-53240	*SERVICE CONTRACTS (IT, copiers, software, postage)* *(SRS)*	49,000
2,000	2,000	010-10-53255	SAFETY IMPROVEMENTS	2,000
4,500	4,500	010-10-53260	CONTRACTUAL SERVICES / JANITORIAL	4,500
0	42,120	010-10-53180	PLANNING CONTRACT W/COUNTY	42,120
110,000	9,125	010-10-53350	*GRANTS (IN/OUT) /* PLANNING LEGALS	9,125
750	0	010-10-53370	WEB SERVICES	0
3,550	3,620	010-10-53410	BLDG. MAINTENANCE	1,500
18,000	25,000	010-10-53420	UTILITIES / PHONE (from 010-07 and 010-03)	20,000
8,200	8,364	010-10-53430	UTILITIES / POWER	9,200
0	0	010-10-53440	TLT SALMONBERRY TRAIL PLANNING	15,000
277,760	301,902		**Materials & Services Sub Total**	**307,788**
			CAPITAL OUTLAY	
8,000	10,000	010-10-54050	EQUIPMENT /COMPUTER SERVER/SOFTWARE	6,000
8,000	10,000		**Capital Outlay Sub Total**	**6,000**
			DEBT SERVICE	
0	0	010-10-53900	TRT FUND LOAN REPAY FY 18/19	0
0	0		**Debt Service Sub Total**	**0**
285,760	311,902		**General City Facilities Total Sub Fund**	**313,788**
2,128,227	2,184,237		**TOTAL EXPENDITURES W/OUT RESERVES**	**2,216,504**
231,436	119,707		**UEFB 4% (Unassigned)**	**102,594**
2,128,227	2,184,237		**TOTAL GENERALFUND EXPENDITURES**	**2,216,504**
2,359,663	2,303,944		**TOTAL GENERAL FUND**	**2,319,098**

2016-2017 Actual	2017-2018 Adopted		TRANSIENT ROOM TAX REVENUES	2018-2019 Proposed
185,570	148,460		**BEGINNING FUND BALANCE**	135,000
370,000	384,800	070-00-41160	HOTEL/MOTEL TAX (10%)	395,000
930	950	070-00-41170	INVESTMENT EARNINGS	1,000
2,000	2,000	070-00-41220	MISC. FEES / Police Grants	2,000
10,000	10,000	070-00-41240	BUSINESS SURCHARGE	10,000
0	700,000	070-00-41210	CITY HALL REMODEL IFA LOAN	1,200,000
568,500	1,246,210		**Total Revenues**	**1,743,000**
2016-2017 Actual	**2017-2018 Adopted**		**TRANSIENT ROOM TAX PERSONNEL**	**2018-2019 Proposed**
38,205	54,852	070-70-52028	TRT OFFICER #8	59,040
58,464	61,872	070-70-52012	TRT OFFICER #6	66,606
0	0	070-70-52013	Resource Aide (part time)	19,000
0	0	070-70-52014	Police Office Manager (part time)	19,000
27,500	7,500	070-70-52020	OVERTIME	15,000
13,183	9,503	070-70-52040	SOCIAL SECURITY	13,666
2,140	2,301	070-70-52050	WORKERS COMP.	2,485
23,666	21,168	070-70-52060	PERS	27,592
32,000	35,394	070-70-52090	UNION MEDICAL/DENTAL/VISION INSU	42,000
2,200	0	070-70-52135	VACATIONS PAYABLE	0
145	235	070-70-52130	LIFE INSURANCE	158
197,503	**192,825**		**Personnel Sub Total**	**264,547**
2016-2017 Adopted			**MATERIALS & SERVICES**	
10,000	10,000	070-70-53200	BUSINESS REGISTRATION SURCHARGE	10,000
11,100	11,544	070-70-53270	FARMERS MARKET (3% of TRT receipts)/Chamber	11,850
66,600	69,264	070-70-53360	CHAMBER PROMOTION (18% of TRT receipts)	71,100
37,464	37,464	070-70-53365	COUNCIL PRIORITIES/FLOWER BASKETS (5.5k)	40,964
10,000	0	070-70-53370	BEAUTIFICATION	0
4,000	4,000	070-70-53374	PARADE/EVENT/ STORM EMERG.FLAGGING	4,000
6,000	6,000	070-70-53376	Tree Care Training	6,000
22,000	0	070-70-53540	MAINSTREET	0
0	30,000	070-70-53380	Temporary City Hall Rent (1/2 year)	27,600
167,164	**168,272**		**Materials & Services Sub Total**	**171,514**
			TRANSFERS	
0	25,000	070-70-53390	**ONE TIME INTERFUND LOAN TO GENERAL FUND**	0
0	**25,000**		**Transfers Sub Total**	**0**
			CAPITAL OUTLAY	
30,000	15,000	070-70-54030	POLICE vehicle /Transfer Costs	20,000
19,000	9,000	070-70-54020	TREE MNT. / City Planting $5,000	5,000
154,833	56,229	070-70-54040	UNRESTRICTED RESERVES (17,000 Dean Wayside)	19,706
0	700,000	070-70-54050	CITY HALL REMODEL LOAN PROCEEDS	1,200,000
203,833	**780,229**		**Capital Outlay Sub Total**	**1,244,706**
			DEBT SERVICE	
0	79,884	070-70-54060	PHASE 1 CITY CONSERVATION PROJECT FINANCING	62,233
0	79,884		**Debt Service Sub Total**	62,233
568,500	**1,246,210**		**TOTAL TRT EXPENDITURES**	**1,743,000**
0	**0**		**UEFB (Restricted)**	**0**
568,500	**1,246,210**		**TOTAL TRT REVENUES**	**1,743,000**

2016-2017 Actual	2017-2018 Adopted		STREETS, STORM DRAINAGE, & PARKS FUND REVENUES	2018-2019 Proposed
614,220	763,647		BEGINNING FUND BALANCE	300,000
3,676	3,713	020-00-41170	INVESTMENT EARNINGS	4,000
107,000	0	020-00-41220	MISC. FEES & INCOME/ TURA Undergrounding(SURPLUS)	5,000
281,603	283,441	020-00-41400	STATE GAS TAX (4,930 pop.@ $57.86 per person)	285,249
50,000	50,000	020-00-41460	SCA GRANT	50,000
133,120	385,000	020-00-41470	PARKS/SUE H ELMORE LAND & WATER ($115k)/TURA($210k)	0
0	98,500	020-00-41462	TURA/ SUE H ELMORE PARK REC.TRAIL	21,000
50,000	0	020-00-41463	STATE PARKS - HOLDEN CREEK REC TRAIL	95,000
130,000	130,000	020-00-41500	LOCAL FUEL TAX	135,000
15,000	0	020-00-41550	FLOOD MITIGATION REIMBURSEMENT/FEMA	0
2,600	2,600	020-00-41586	CARNAHAN PARK USER FEES	2,600
220,450	20,000	020-00-41590	CARNAHAN PARK MARINE BOARD GRANTS	6,700
100,000	50,000	020-00-41595	TLT Carnahan Boat Dock	12,500
385,000	391,160	020-00-41610	TILLAMOOK PUD FRANCHISE (QUARTERLY)	395,000
23,634	27,000	020-00-41630	PROPERTY LEASE INCOME/ TRANSIT CENTER/FOOD CARTS	35,000
2,300	2,300	020-00-41640	PROPERTY TAX FROM VENDORS	2,300
1,500	1,500	020-00-41650	BILLBOARDS	1,500
0	0	020-00-41651	STATE PARKS - HADLEY FIELDS FOOD COURT	750,000
0	0	020-00-41652	TURA HADLEY FIELDS FOOD COURT	437,000
0	0	020-00-41653	TURA FRONT STREET/12TH / MEADOW PROJECTS	566,029
0	0	020-00-41654	TURA 5TH STREET	119,896
188,000	0	020-00-41655	PETCO DOG PARK	25,000
0	0	020-00-41656	ELECTRIC CAR CHARGING STATION & ADVERTISING	5,000
2,308,103	2,208,861		**Total Revenue**	**3,253,774**

			STREETS, STORM DRAINAGE, & PARKS FUND PERSONNEL	
27,466	28,976	020-20-52015	PUBLIC WORKS DIRECTOR (33%)	30,859
7,752	22,667	020-20-52013	PW Assistant Director (33%)	23,006
0	0	020-20-52012	City Engineer (45% Streets 45% Water 10% Sewer)	32,659
30,618	31,693	020-20-52014	Public Works Tech I	26,697
15,847	23,770	020-20-52011	Public Works Tech (25% WATER)	27,775
46,370	36,470	020-20-52017	PW TECH (50% BIKE/PED MAINT/50%STREET)	27,775
23,614	31,234	020-20-52018	PW TECH II (25% Streets / 75 % Sewer)	8,240
20,676	20,986	020-20-52019	FIELD SUPERVISOR (45% Streets 45% Water 10% Sewer)	29,040
20,347	10,745	020-20-52016	PW TECH (75% sewer)	10,584
0	12,077	020-20-52023	PW Tech II (25% Streets / 75 % Water)	8,240
7,500	7,500	020-20-52020	O/T	8,500
2,441	620	020-20-52030	PW LICENSE STIPENDS	620
16,390	17,345	020-20-52040	SOCIAL SECURITY	17,901
23,219	24,960	020-20-52050	WORKERS COMP.	26,957
33,235	54,000	020-20-52060	PERS	34,380
68,886	73,644	020-20-52110	MEDICAL INSURANCE	69,768
8,074	7,530	020-20-52120	DENTAL INSURANCE	6,425
350	350	020-20-52130	LIFE INSURANCE	350
10,000	0	020-20-52140	UNEMPLOYMENT	0
10,560	10,560	020-20-52150	VACATIONS / COMP TIME PAYABLE	10,560
373,345	415,127		**Personnel Sub Total**	**400,335**

2016-2017 Actual	2017-2018 Adopted		MATERIALS & SERVICES	2018-2019 Proposed
5,000	5,000	020-20-53130	EQUIPMENT / MISC. SERVICE CONTRACTS	2,500
10,000	10,000	020-20-53140	FUEL / VEHICLE	10,000
2,810	2,852	020-20-53160	INSURANCE	3,080
5,000	5,000	020-20-53200	MAINT / BUILDING	2,500
22,000	18,000	020-20-53210	MAINT / EQUIPMENT	18,000
55,000	50,000	020-20-53230	MAINT / MATERIALS	50,000
40,000	20,000	020-20-53240	WAYFIND-PARKING SIGNS	20,000
0	20,000	020-20-53242	MAINSTREET/HWY LIASION	0
0	3,484	020-20-53245	STIP ENGINEERING MATCH/ODOT PASS THRU	0
11,690	11,690	020-20-53250	CARNAHAN PARK MARINE MAINTENANCE	14,000
1,000	1,000	020-20-53260	TBFID DRAINAGE SERVICE FEE	1,000
35,000	50,000	020-20-53340	STREET SIGNS & ROADMARKINGS	40,000
5,500	5,500	020-20-53350	PARKS MATERIALS FENCING/SIGNS	5,500
4,600	4,600	020-20-53380	TRAINING	5,000
1,545	1,568	020-20-53400	TRAVEL / SUBSISTANCE	1,000
1,500	1,500	020-20-53410	UNIFORM ALLOWANCE	1,500
2,300	2,300	020-20-53415	PROPERTY TAX FOR VENDING SITES	2,300
4,000	4,000	020-20-53420	UTILITIES / PHONE	3,000
40,000	42,900	020-20-53430	POWER/STREET LIGHTING (33% Fuel Tax)	44,550
21,500	21,500	020-20-53440	BALLFIELD WAYSIDE ENGINEERING	0
230,000	241,500	020-20-53445	INTERNAL SERVICE CHARGES	241,500
498,445	522,394		**Materials & Services Sub Total**	**465,430**
			STREETS, STORM DRAINAGE, & PARKS FUND	
Adopted	**Adopted**		**CAPITAL OUTLAY**	**Proposed**
10,000	10,000	020-20-54050	BICYCLE/PEDESTRIAN FACILITIES (COATSVILLE)	10,000
48,000	10,000	020-20-54060	EQUIPMENT / MISC / FENCING / CHIPS	10,000
63,875	67,800	020-20-54065	ROAD IMPMTS (66% Fuel Tax - $18K for wages)	67,800
30,905	10,000	020-20-54070	PREVENTATIVE MAINTENANCE PROG.	10,000
0	50,000	020-20-54075	SCA GRANT PROJECT	73,000
127,080	0	020-20-54080	DOG PARK	25,000
0	6,000	020-20-54081	Rehab Hoqarton Decks/Paving	0
313,750	20,000	020-20-54082	Carnahan Boat Dock/Food Cart Pad	30,000
237,120	764,000	020-20-54085	PARKS GRANTS & matches/ SHE PARK	75,000
0	50,000	020-20-54086	PARKS GRANT & match Master Sign Program/Carnahan TLT	12,500
0	0	020-20-55090	RESERVES FOR REPLACEMENT	0
283,000	0	020-20-55096	HADLEY FIELDS FOOD COURT	1,156,000
0	0	020-20-55091	FRONT STREET/12TH & MEADOW/5TH STREET	566,029
0	0	020-20-55092	5TH STREET	119,896
0	0	020-20-55093	SP/HOLDEN CREEK	95,000
0	29,430	020-20-55094	FRONT STREET PARKING	0
50,000	50,000	020-20-55097	STORM WATER UPGRADES & TREATMENT IMPROVEMNTS.	50,000
1,163,730	1,067,230		**Capital Outlay Sub Total**	**2,300,225**
			DEBT SERVICE	
4,890	4,890	020-20-53570	IFA V12001 LOAN STORM WATER MASTERPLAN	4,890
0	42,635	020-20-53560	STREET SWEEPER	42,635
4,890	47,525		**Debt Service Sub Total**	47,525
2,040,410	**2,052,276**		**TOTAL S, S, & P EXPENDITURES W/OUT RESERVES**	**3,213,515**
267,693	**156,585**		**UEFB 1% (Restricted)**	**40,259**
2,040,410	**2,052,276**		**TOTAL STREETS, STORM, & PARKS EXPENDITURES W/RESERVES**	**3,213,515**
2,308,103	**2,208,861**		**FUND REVENUES**	**3,253,774**

2016-2017 Adopted	2017-2018 Adopted		WATER FUND REVENUES		2018-2019 Proposed
1,407,717	1,382,514	021-01-40000	AVAILABLE FUND BALANCE		1,200,000
15,000	0	021-01-41150	FEMA REIMB		0
8,621	8,707	021-01-41170	INTEREST INCOME		8,707
1,530,000	1,600,000	021-01-41400	WATER REVENUE		1,664,000
1,500	750	021-01-41410	CONNECTION FEES		750
500	500	021-01-41415	LABOR AND EQUIP		500
1,000	1,000	021-01-41420	RECONNECTS		1,000
6,400	6,400	021-01-41430	MISCELLANEOUS INCOME / SURPLUS VEHICLES		5,000
100	100	021-01-41550	FLOOD MITIGATION REIMBURSEMENT		100
1,200	1,200	021-01-41565	COUNCIL BEAUT. AWARDS		1,200
0	20,000	021-01-41570	IFA WATER MASTERPLAN/CONSOLIDATION GRANT/LOAN		20,000
2,972,038	3,021,171			**Total Revenue**	**2,901,257**

2016-2017 Adopted	2017-2018 Adopted		PERSONNEL		2018-2019 Proposed
27,466	28,976	021-02-52011	PUBLIC WORKS DIRECTOR (33%)		30,859
31,015	22,667	021-02-52012	PW Assistant Director (33%)		23,007
0	0	021-02-52013	PW Engineer (45% Water 45% Streets 10% Sewer)		32,659
23,253	39,406	021-02-52010	PW TECH		41,304
52,270	62,305	021-02-52016	PLANT SUPERVISOR		62,959
0	15,527	021-02-52014	PW TECH (25% Streets 75%Water)		24,721
33,455	39,627	021-02-52017	PW TECH		41,304
20,676	20,986	021-02-52015	FIELD SUPERVISOR (45% Water 45% Streets 10% Sewer))		29,040
17,763	18,206	021-02-52018	UTILITY CLERK (50% Sewer)		17,500
0	15,032	021-02-52013	UTILITY CLERK (50% Sewer)		17,500
35,000	35,000	021-02-52020	O/T		35,000
3,772	3,772	021-02-52030	PW LICENSE STIPENDS		3,772
5,400	5,400	021-02-52035	STAND BY TIME		5,400
19,130	23,478	021-02-52040	SOCIAL SECURITY		27,924
17,655	18,979	021-02-52050	WORKERS COMPENSATION		20,497
40,012	43,567	021-02-52060	PERS		56,915
51,711	120,933	021-02-52110	MEDICAL INSURANCE		116,730
5,946	12,850	021-02-52120	DENTAL		9,627
549	549	021-02-52130	LIFE		450
15,000	0	021-02-52080	UNEMPLOYMENT		0
16,560	17,500	021-02-52085	VACATIONS COMP / PAYABLE		17,500
416,633	544,760			**Personnel Sub Total**	**614,669**

2016-2017 Actual	2017-2018 Adopted		MATERIALS & SERVICES	2017-2018 Proposed
8,000	9,000	021-02-53060	CREDIT CARD FEES UTILITIES	10,000
17,255	17,600	021-02-53070	MEETINGS/SCHOOLS/TRAINING/SAFETY	17,600
2,000	2,000	021-02-53080	DUES AND SUBSCRIPTIONS	2,000
6,000	6,000	021-01-53190	LEGAL ($5K consolidation)	6,000
12,000	12,240	021-01-53250	MAINTENANCE AGREEMENTS	15,000
1,000	1,000	021-01-53260	MISCELLANEOUS	500
5,151	5,255	021-01-53290	PERMITS AND LICENSES	3,000
8,242	8,400	021-01-53300	POSTAGE	7,000
10,000	10,000	021-01-53420	TELEPHONE	10,000
1,000	1,000	021-01-53580	ADVERTISING	1,000
230,000	241,500	021-01-53590	INTERNAL SERVICE FEE TO GF	241,500
36,594	36,960	021-01-53070	UTILITY FRANCHISE FEE TO GFUND	38,438
23,585	24,764	021-02-53160	GENERAL INSURANCE	26,745
2,000	2,000	021-02-53200	REPAIR/ JANITORIAL/GARBAGE SERVICE	2,000
8,196	8,200	021-02-53211	SMALL TOOLS/RADIO REPAIR/PURCHASE	5,000
5,000	3,000	021-02-53240	LIGHTS AND POWER	3,000
22,551	22,880	021-02-53250	WATER FUND SUPPLIES	20,000
1,750	1,750	021-02-53260	MISCELLANEOUS/UNIFORMS	1,750
7,500	7,500	021-02-58020	TIMBER FIRE CONTROL TAX	8,000
35,525	36,050	021-03-53140	VEHICLE OPERATING EXPENSES/CDL	30,000
35,525	45,000	021-03-53252	EQUIPMENT MAINTENANCE	50,000
40,000	40,600	021-04-53040	CHEMICALS FILTER PLANT	35,000
32,480	32,900	021-04-53200	REPAIRS	30,000
115,000	117,300	021-04-53430	WATER PRODUCTIONS	115,000
90,000	90,000	021-06-53020	SYSTEM REPAIRS/METER CHANGES	110,000
50,000	50,000	021-06-53060	ENGINEERING/SURVEYS	25,000
50,000	50,000	021-06-53250	STOCK PURCHASES SHOP	50,000
1,000	0	021-06-55350	HWY101 S LINE	0
50,000	50,000	021-06-54030	CONSOLIDATION STUDY	20,000
907,354	932,899		**Materials & Services Sub Total**	**883,534**

2016-2017 Actual	2017-2018 Adopted		CAPITAL OUTLAY	2018-2019 Proposed
0	70,000	021-06-54010	PLANT ROOF (Water Study Capital Improvements)	70,000
200,000	120,362	021-06-55065	SYSTEM UPGRADE (Water Study Capital Improvments)	200,000
4,000	40,000	021-01-54050	OFFICE EQUIPMENT/COMPUTER EXPENSE	10,000
11,000	0	021-01-54090	F350 Pickup	0
0	40,000	021-07-54040	CAPITAL AUTO METER READ/BOOKS/METER ADVANCE	40,000
0	250,000	021-07-55900	OFFICE BUILDING ROOF & ADDITION	450,000
0	70,000	021-20-53500	Radio Read Meter Equip/Correlators	70,000
475,000	569,000	021-20-53510	RESERVES FOR REPLACEMENT (Assigned)	125,000
690,000	1,159,362		**Capital Outlay Sub Total**	**965,000**

2016-2017 Actual	2017-2018 Adopted		DEBT SERVICE	2018-2019 Proposed
76,277	80,089	021-10-56110	TLC PRINCIPAL (bi-annual payments)	95,273
44,464	40,157	021-10-56115	TLC INTEREST	4,177
4,704	4,704	021-10-56146	IFA WATER MASTERPLAN	4,704
0	0	021-10-56147	EXCAVATOR (Place Holder)	35,000
125,445	124,950		**Debt Service Sub Total**	**139,154**
1,664,432	**2,192,971**		**TOTAL WATER FUND EXPENDITURES W/OUT RESERVES**	**2,477,356**
832,606	**259,200**		**UEFB 10%**	**298,901**
2,139,432	**2,761,971**		**TOTAL WATER FUND EXPENDITURES W/RESERVES**	**2,602,356**
2,972,038	**3,021,171**		**FUND REVENUES**	**2,901,257**

2016-2017 Actual	2017-2018 Adopted		SEWER FUND REVENUES	2018-2019 Proposed
845,970	566,697		BEGINNING FUND BALANCE	325,000
5,000	9,000	022-00-41090	CONNECTION FEE	9,500
3,791	3,829	022-00-41170	INVESTMENT EARNINGS	4,500
1,000	500	022-00-41220	MISC. FEES	500
11,000	12,000	022-00-41390	SPECIAL REVENUES / SEPTAGE/BIOSOLIDS (pending DEQ)	12,000
2,297,750	2,413,557	022-00-41440	USER FEES	2,510,099
0	0	022-00-41445	MARIJUANA TAX RECEIPTS (STATE TAX)(IN & OUT)	25,000
3,164,511	3,005,583		**Total Revenue**	**2,886,599**
			EXPENDITURES / PERSONNEL	
27,466	28,976	022-22-52017	PUBLIC WORKS DIR (33%)	30,860
0	22,667	022-22-52011	PW Assistant Director (33%)	23,007
0	0		CITY ENGINEER (10% Sewer 45% Water 45% Streets)	7,258
59,904	64,340	022-22-52015	PW Tech	62,959
20,676	20,986	022-22-52018	FIELD SUPERVISOR (10% Sewer 45% Water 45% Streets)	6,453
31,015	31,206	022-22-52022	PW TECH III (25% Streets 75% Sewer)	24,721
15,847	0	022-22-52025	PW TECH (50% Streets)	0
35,000	15,032	022-22-52016	UTILITY CLERK (50% Water)	17,500
17,762	18,206	022-22-52014	UTILITY CLERK (50% Water)	17,500
48,309	30,521	022-22-52023	PW TECH	27,775
20,347	32,233	022-22-52013	PW TECH (25% Streets)	41,304
23,614	0	022-22-52010	PW TECH (50% Streets)	0
30,000	30,000	022-22-52020	OVERTIME	25,000
3,368	1,889	022-22-52030	PW LICENSE STIPENDS	7,500
26,062	22,648	022-22-52040	SOCIAL SECURITY	22,326
16,585	17,829	022-22-52050	WORKERS COMP.	19,255
43,181	44,233	022-22-52060	PERS	50,861
104,492	125,401	022-22-52110	MEDICAL INSURANCE	113,099
13,129	12,175	022-22-52120	DENTAL INSURANCE	10,450
450	450	022-22-52130	LIFE INSURANCE	450
15,000	0	022-22-52135	UNEMPLOYMENT INSURANCE	0
13,000	13,000	022-22-52140	VACATION PAYABLE	5,000
5,400	5,400	022-22-52145	STANDBY TIME	5,400
570,606	537,192		**Personnel Sub Total**	**518,678**
			MATERIALS & SERVICES	
8,000	9,000	022-22-53030	CREDIT CARD FEES UTILITIES	10,000
130,000	150,000	022-22-53040	CHEMICALS/CHLORINE	170,000
38,125	48,271	022-22-53070	SEWER UTILITY FRANCHISE FEE	50,202
7,500	7,650	022-22-53140	FUEL / VEHICLE	7,000
24,115	24,477	022-22-53160	INSURANCE	24,477
90,000	91,800	022-22-53210	MAINT / EQUIPMENT / BLDG	91,800
10,000	10,200	022-22-53220	MAINT / LIFT STATIONS	7,000
25,000	25,500	022-22-53230	MAINT / MATERIALS	25,500
10,000	12,000	022-22-53240	MAINT/SERVICE CONTRACTS/GARBAGE SERVICE	20,000
10,000	10,200	022-22-53250	MAINT / VEHICLE	5,000
2,576	2,628	022-22-53270	OFFICE SUPPLIES	2,000
10,500	10,710	022-22-53290	PERMITS / LICENSES	10,710
2,500	2,550	022-22-53300	POSTAGE	3,000
15,225	15,225	022-22-53380	TRAINING/SAFETY	15,225
2,500	2,500	022-22-53410	UNIFORM ALLOWANCE	2,500
60,000	120,000	022-22-53370	LEGAL FEES	90,000
8,000	8,160	022-22-53420	UTILITIES / PHONE	8,160
60,000	61,200	022-22-53430	UTILITIES / POWER	64,000
10,000	10,200	022-22-53440	SUPPLIES/LABORATORY	15,000
10,000	16,000	022-22-53450	PROPANE	16,000
70,000	71,400	022-22-53460	BIO SOLIDS	90,000
25,000	25,500	022-22-53470	PRESSURE SEWER	15,000
230,000	241,500	022-22-65405	INTERNAL SERVICE FEE TO GF	241,500
0	0		MARIJUANA TAX RECEIPTS (STATE TAX)(IN & OUT)	25,000
859,041	976,671		**Materials & Services Sub Total**	**984,074**

2016-2017 Actual	2017-2018 Adopted		CAPITAL OUTLAY	2018-2019 Proposed
0	7,000	022-22-54060	EQUIPMENT / IMPELLORS/MOTORS/Sludge PUMP	7,000
30,000	3,000	022-22-54100	CAP PROJECTS/INS VALVE/CLARIFIER SCREENS/Lift Station	3,000
3,000	272	022-22-54105	WWTP CUTTER & LINING EQUIP./LINE CAMERA	3,000
36,000	9,000	022-22-54115	CROSS CONNECTIONS/ I&I /Septage Improvements/Blower	9,000
15,000	0	022-22-54110	BOILER/SYSTEM REDUNDANCY/Lab Test Equip	0
0	40,000	022-22-54000	CENTRIFUGE	0
0	40,000	022-22-54120	RESERVES FOR REPLACEMENT	0
394,324	0	022-22-54005	PAYMENT OF RETAINAGE	0
478,324	99,272		**Capital Outlay Sub Total**	**22,000**
			DEBT SERVICE	
11,162	11,334	022-10-56120	PRINCIPAL-LOAN R91563 (R08963 Refi)	11,510
3,468	3,296	022-10-56125	INTEREST-LOAN 2	3,120
1,112	1,056	022-10-56128	FEES-LOAN 2	999
0	0	022-10-56140	PRINCIPAL-LOAN #4 R91565	0
0	0	022-10-56145	INTEREST-LOAN #4	0
4,810	4,885	022-10-56150	PRINCIPAL- LOAN R91566 (R08966 Refi)	4,959
1,690	1,615	022-10-56155	INTEREST-LOAN 5	1,541
543	518	022-10-56158	FEES-LOAN 5	494
448,241	455,170	022-10-56170	PRINCIPAL-LOAN R91567 (R08967 Refi)	462,207
205,363	198,434	022-10-56175	INTEREST-LOAN 6	191,397
66,118	63,860	022-10-56178	FEES-LOAN 6	61,567
20,860	20,920	022-10-56185	PRINCIPAL LOAN #7 R91568	21,620
14,176	13,080	022-10-56190	INTEREST LOAN #7	12,380
2,109	1,944	022-10-56195	FEES - LOAN #7	18,838
69,929	68,928	022-10-56180	OECDD LOAN $1 MILLION	68,578
15,175	15,175	022-10-56160	ANDERSON PROPERTY LOAN	15,175
0	0	022-10-56165	SLUDGE HANDLING BOXES	48,494
0	379,285		DEQ REQUIRED RESERVES	379,285
864,756	**1,239,500**		**Debt Service Sub Total**	**1,302,164**

2016-2017 Actual	2017-2018 Adopted		2018-2019 Proposed
2,772,727	**2,812,635**	**SEWER FUND EXPENDITURES W/OUT RESERVES**	**2,447,631**
391,784	**152,948**	**UEFB PLUS RESERVES 15%**	**438,968**
2,772,727	**2,852,635**	**SEWER FUND EXPENDITURES PLUS RESERVES**	**2,826,916**
3,164,511	**3,005,583**	**FUND REVENUES**	**2,886,599**

2016-2017 Actual	2017-2018 Adopted		SDC FUND REVENUES	2018-2019 Proposed
221,866	5,000	026-00-41601	WATER SDC BEGINNING FUND BALANCE	6,200
600	600	026-00-41170	INTEREST EARNINGS (WATER)	600
7,500	10,000	026-00-41600	SDC WATER INCOME	10,000
71,004	79,000	026-00-41602	STORM DRAIN SDC BEGINNING FUND BALANCE	79,609
350	350	026-00-41610	INTEREST EARNINGS (STORM DRAIN)	350
6,000	10,000	026-00-41620	SDC STORM DRAIN INCOME	10,000
96,000	99,000	026-00-41603	SEWER SDC BEGINNING FUND BALANCE	102,252
600	600	026-00-41630	INTEREST EARNINGS (SEWER)	600
1,600	2,000	026-00-41640	SDC SEWER INCOME	2,000
405,520	**206,550**		**Total Revenue**	**211,611**
			EXPENDITURES	
229,966	15,600	026-26-53300	SDC EXPENSES (WATER)	16,800
77,354	89,350	026-26-53310	SDC EXPENSES (STORM DRAIN) $50K FEMA DEDICATED	89,959
98,200	101,600	026-26-53320	SDC EXPENSES (SEWER)	104,852
405,520	**206,550**		**Total Expenditures**	**211,611**
405,520	**206,550**		**TOTAL SDC FUND**	**211,611**
0	**0**		**UEFB (Restricted)**	
405,520	**206,550**		**TOTAL SDC REVENUE**	**211,611**

2016-2017 Actual	2017-2018 Adopted		COMMUNITY BLOCK GRANT REVENUES	2018-2019 Proposed
			BEGINNING FUND BALANCE	
800,000	0	091-00-59120	New CDBG Grant	2,500,000
1,670,000	383,806	091-00-59130	Phase 2 P13013	0
2,470,000	383,806		**Total Revenues**	2,500,000
			EXPENDITURES	
800,000	0	091-91-59120	New CDBG Grant	2,500,000
1,670,000	383,806	091-91-59130	Phase 2 P13013	0
2,470,000	383,806		**TOTAL COM DEV BLOCK GRANT EXPEND**	2,500,000
2,470,000	383,806		**TOTAL COM DEV BLOCK GRANT REVENUES**	2,500,000