RESOLUTION NO. 1798

A RESOLTION ADOPTING A SUPPLEMENTAL BUDGET FOR FISCAL YEAR 2019-2020 AND APPROPRIATING FUNDS WITHIN THE GENERAL FUND #1000, STREET FUND #2000, WATER FUND #2100, SEWER FUND #2200 AND TRANSIENT ROOM TAX FUND #7000

WHEREAS, unanticipated grant projects and expenses occurred during the 2019-2020 fiscal year; and

WHEREAS, a public hearing was held on August 19, 2019 to address the unanticipated financial needs of the city; and

WHEREAS, the Tillamook City Council reviewed these needs and resources on August 20, 2020 and recommended the approval of a 2019-20 Supplemental Budget.

NOW, THEREFORE, the City Council hereby resolves as follows:

Section 1:

The amounts as shown below shall be appropriated within the General Fund #1000, Street Fund #2000, Water Fund #2100, Sewer Fund #2200, and the Transient Room Tax Fund #7000.

FUND: General Fund

Resource		Amount	Requirement		Amount
	$	3,094,225	Revised Police Department Sub Fund	$	1,390,587
			Revised General Fund Facilities Sub Fund		905,705
			Revised Unap.End Fund Balance		166,618
TOTAL	**$**	**3,094,225**	**TOTAL**	**$**	**2,927,607**

FUND: Transient Room Tax Fund

Resource		Amount	Requirement		Amount
	$	1,745,081	Revised Materials & Services	$	155,926
			Revised Capital Outlay		1,222,000
TOTAL	**$**	**1,745,081**	**TOTAL**	**$**	**1,745,081**

FUND: Streets, Storm Drainage, and Park Fund

Resource		Amount	Requirement		Amount
	$	1,696,491	Revised Capital Outlay	$	707,115
			Revised Unap.End Fund Balance		116,537
TOTAL	**$**	**1,696,491**	**TOTAL**	**$**	**1,579,954**

FUND: Water Fund

Resource		Amount	Requirement		Amount
	$	3,660,230	Revised Materials & Services	$	897,542
			Revised Transfers		550,000
			Revised Capital Outlay		1,140,000
			Revised Unap.End Fund Balance		237,059
TOTAL	**$**	**3,660,230**	**TOTAL**	**$**	**3,423,171**

FUND: Sewer Fund

Resource		**Amount**	**Requirement**		**Amount**
	$	3,842,978	Revised Personnel	$	0
			Revised Materials & Services	$	1,283,047
			Revised Capital Outlay		496,459
			Revised Unap.End Fund Balance		379,615
TOTAL	**$**	**3,842,978**	**TOTAL**	**$**	**3,463,363**

APPROVED by the Tillamook City Council this 20th day of August, 2019.

Suzanne Weber

Suzanne Weber, Mayor

ATTEST: _____

Abigail Donowho, City Recorder

City of Tillamook Est. 1891 The Dairylands

2016-2017 Actual	2017-2018 Adopted	2018-19 Adopted	Account	2019-2020 CITY BUDGET GENERAL FUND REVENUES Description	2019-2020 Adopted Budget	2019-2020 Supplemental Budget
327,416	230,993	438,626	010-00-40000	BEGINNING FUND BALANCE	200,000	333,765
2,717	2,550	2,000	010-00-41020	ANIMAL LICENSES	2,000	2,000
57,657	40,000	35,000	010-00-41050	DEVELOPMENT FEES	75,000	75,000
7,194	5,904	5,571	010-00-41075	CIGARETTE TAX (@ $1.19 per person x 4,920 pop.)	5,855	5,855
41,560	45,000	40,000	010-00-41105	COURT FINES/PARKING/FORFEITURES	40,000	40,000
16,541	0	0	010-00-41150	PLANNING / PASS THRU GRANTS	0	0
2,565	2,226	4,000	010-00-41170	INVESTMENT EARNINGS	6,500	6,500
967	1,000	1,100	010-00-41190	LICENSES	1,100	1,100
74,028	76,112	76,514	010-00-41200	LIQUOR TAX (4,920 pop.@ $18.56 per person)	91,315	91,315
4,680	3,060	4,000	010-00-41210	VEHICLE IMPOUND	4,000	4,000
109,916	25,000	52,000	010-00-41220	MISC. FEES	35,000	35,000
335	400	400	010-00-41230	MISC. PERMITS	400	400
16,320	20,000	20,000	010-00-41260	PLANNING FEES	20,000	20,000
5,474	1,800	6,680	010-00-41270	PARKING PERMIT SPACES	7,000	7,000
13,768	38,000	15,000	010-00-41290	ODOT Traffic Grant	10,000	10,000
568,075	566,370	574,866	010-00-41300	PROPERTY TAX / CURRENT (1.7% Increase trending)	587,638	587,638
16,936	23,000	24,000	010-00-41310	PROPERTY TAX / PRIOR	24,000	24,000
1,800	2,000	3,000	010-00-41410	LIEN SEARCH REVENUE	3,000	3,000
19,136	13,260	23,000	010-00-41475	FRANCHISE/WAVE (quarterly)	23,300	23,300
41,079	33,170	85,000	010-00-41480	FRANCHISE/CHARTER (Biannual)	115,900	115,900
41,658	34,961	35,660	010-00-41490	FRANCHISE/CITY SANITARY (bi-annual)	36,000	36,000
26,507	34,000	30,000	010-00-41500	FRANCHISE/CENTURY LINK (bi-annual)	29,580	29,580
71,106	76,602	88,640	010-00-41505	FRANCHISE/WATER-SEWER UTILITIES (quarterly)	92,570	92,570
60,811	52,131	53,387	010-00-41960	*STATE REV SHARING (SRS)*	54,802	54,802
15,000	9,062	3,000	010-00-41610	CAMI	500	500
39,091	36,000	36,000	010-00-41625	BUSINESS REGISTRATION FEES	36,000	36,000
0	1,500	1,500	010-00-41615	PROPERTY INCOME / SURPLUS	1,500	1,500
16,500	16,500	0	010-00-41640	*COUNTY ANIMAL CONTROL* / COURT IT FUND	5,000	5,000
49,788	46,843	57,000	010-00-41650	URBAN RENEWAL ADMIN REIMBSMT (quarterly)	50,000	50,000
15,936	75,000	80,000	010-00-41655	MARIJUANA TAX RECEIPTS (CITY TAX 3%)	83,000	83,000
0	42,000	0	010-00-41630	MARIJUANA TAX RECEIPTS (STATE TAX)	0	0
690,000	724,500	724,500	010-00-41660	INTERNAL SERVICE CHARGES (quarterly)	724,500	724,500
0	0	15,000	010-00-41661	TLT SALMONBERRY TRAIL GRANT	0	0
0	25,000	0	010-00-41980	SCHOOL RESOURCE OFFICER REIMBURSEMENT	45,000	45,000
				LOAN FROM WATER FUND	0	550,000
2,354,560	2,303,944	2,535,444		**Revenue Sub Total**	**2,410,460**	**3,094,225**

2016-2017 Actual	2017-2018 Adopted	2018-2019 Adopted		GENERAL FUND EXPENDITURES MAYOR & COUNCIL MATERIALS & SERVICES	2019-2020 Adopted Budget Comm.	2019-2020 Supplemental Budget
7,125	7,600	7,000	010-01-53050	COMMUNICATIONS (video @ $275/meeting)	7,000	7,000
5,673	25,000	25,000	010-01-53060	CONTRACTUAL SERVICES (City Attorney)	25,000	25,000
1,831	3,000	3,000	010-01-53070	CONFERENCE/PROMOTIONAL/TRAINING/LOC	3,000	3,000
7,216	7,000	7,500	010-01-53080	DUES & MEMBERSHIPS	7,500	7,500
119	515	515	010-01-53270	OFFICE SUPPLIES	515	515
73	415	415	010-01-53300	POSTAGE	415	415
298	1,200	1,200	010-01-53360	SPECIAL PROJ/BEAUT. AWARDS WATER	1,200	1,200
312	3,100	2,500	010-01-53400	TRAVEL / SUBSISTANCE	2,500	2,500
778	500	500	010-01-53410	COMMITTEE MTGS BUSINESS	500	500
23,425	48,330	47,630		**Materials & Service Sub Total**	**47,630**	**47,630**
Actual	**Adopted**	**Adopted**		**PERSONNEL**	**Adopted**	**Supplemental**
10,462	12,000	12,000	010-01-53415	*COUNCIL STIPEND (SRS)*	12,000	12,000
424	918	918	010-01-52040	SOCIAL SECURITY/MEDICARE	918	918
7	84	84	010-01-52050	WORKERS COMP / VOLUNTEERS	84	84
10,893	13,002	13,002		**Personnel Sub Total**	**13,002**	**13,002**
34,318	61,332	60,632		**Mayor & Council Sub Fund**	**60,632**	**60,632**

2016-2017 Actual	2017-2018 Adopted	2018-2019 Adopted		ADMINISTRATION PERSONNEL	2019-2020 Adopted	2019-2020 Supplemental
114,187	114,187	128,032	010-03-52012	CITY MANAGER TRANSITION	118,184	118,184
63,500	64,453	71,569	010-03-52011	RECORDER/HUMAN RESOURCE DIR.	68,376	68,376
63,000	64,260	72,330	010-03-52013	FINANCE OFFICER/FRONT OFFICE COORDINATOR	68,836	68,836
43,315	44,181	32,274	010-03-52016	ACCOUNTING CLk (former)	0	0
0	0	47,000	010-03-52015	ACCOUNTING CLERK	36,397	36,397
52,403	51,000	57,000	010-03-52017	EXECUTIVE ASSISTANT	54,632	54,632
25,883	25,863	31,228	010-03-52040	SOCIAL SECURITY	26,502	26,502
344	1,344	1,410	010-03-52050	WORKERS COMP.	1,410	1,410
58,598	59,759	78,000	010-03-52060	PERS	63,346	63,346
76,948	89,000	99,947	010-03-52110	MEDICAL INSURANCE	93,000	93,000
7,287	7,691	8,653	010-03-52120	DENTAL INSURANCE	8,600	8,600
254	393	435	010-03-52130	LIFE INSURANCE	435	435
505,646	522,131	627,878		**Personnel Sub Total**	**539,718**	**539,718**
				MATERIALS & SERVICES		
4,031	4,000	4,000	010-03-53070	CONFERENCE AND PROMOTIONAL	4,000	4,000
1,419	2,000	1,500	010-03-53080	DUES & MEMBERSHIPS	1,500	1,500
0	1,015	1,015	010-03-53100	ELECTION NOTICES	1,015	1,015
178	2,060	1,500	010-03-53110	EQUIPMENT / OFFICE	1,500	1,500
861	2,785	2,000	010-03-53190	LEGAL NOTICES	2,000	2,000
3,694	4,250	4,250	010-03-53270	OFFICE SUPPLIES	4,250	4,250
1,033	2,000	2,000	010-03-53300	*POSTAGE*/PLANNING POSTAGE	2,000	2,000
952	5,000	5,000	010-03-53380	TRAINING/EDUCATION	5,000	5,000
1,772	4,000	5,500	010-03-53400	TRAVEL / SUBSISTANCE	5,500	5,500
0	200	200	010-03-53420	RECYCLING PROGRAM	200	200
4,025	4,000	4,000	010-03-53800	MISC. EXPENDITURE / RECORDING MAINT	4,000	4,000
17,965	31,310	30,965		**Materials & Service Sub Total**	**30,965**	**30,965**
				CAPITAL OUTLAY		
127	0	0	010-03-54090	COMPUTER/RECORDING UPGRADES	0	0
127	0	0		**Capital Outlay Sub Total**	0	0
523,738	553,441	658,843		**Administration Sub Fund Total**	**570,683**	**570,683**

2016-2017 Actual	2017-2018 Adopted	2018-2019 Adopted		POLICE DEPT. PERSONNEL	2019-2020 Adopted	2019-2020 Supplemental
100,639	99,960	112,514	010-07-52011	Police Chief	103,858	103,858
86,959	88,227	99,308	010-07-52017	Sergeant	94,509	94,509
52,944	20,000	0	010-07-52019	*Police Office Manager* / Administrative Technician (non sworn)	36,489	36,489
69,004	69,815	0	010-07-52025	Police Officer #1	74,825	74,825
70,114	69,815	78,618	010-07-52016	Police Officer #2	74,825	74,825
54,557	58,753	78,618	010-07-52014	Police Officer #3	66,280	66,280
55,839	69,838	67,260	010-07-52022	Police Officer #4	58,257	58,257
50,839	51,954	38,378	010-07-52021	Police Officer #5	61,873	61,873
61,469	63,672	62,462	010-07-52023	Police Officer #7	73,065	73,065
12,961	0	74,378	010-07-52015	Police Officer #8 (moved to TRT)	0	0
49,005	60,000	75,000	010-07-52020	OVERTIME	70,000	70,000
5,000	5,000	5,000	010-07-52036	CELL PHONE REIMBURSEMENT	5,000	5,000
3,500	3,630	3,700	010-07-52037	SHIFT DIFFERENTIAL	3,700	3,700
25,237	22,440	27,500	010-07-52035	CERTIFICATION/CORPORAL PAY	35,000	35,000
50,441	53,248	55,289	010-07-52040	SOCIAL SECURITY	57,963	57,963
18,404	29,619	31,989	010-07-52050	WORKERS COMP.	31,989	31,989
109,858	148,483	141,000	010-07-52060	PERS	155,000	155,000
92,887	105,300	126,000	010-07-52090	UNION MEDICAL/DENTAL/VISION INSU	135,560	135,560
33,654	48,253	22,890	010-07-52110	MEDICAL INSURANCE	32,139	32,139
3,436	4,264	2,144	010-07-52120	DENTAL INSURANCE	3,170	3,170
442	707	585	010-07-52130	LIFE INSURANCE	585	585
1,007,188	1,072,978	1,102,633		**Personnel Sub Total**	**1,174,087**	**1,174,087**
2016-2017 Actual	**2017-2018 Adopted**	**2018-2019 Adopted**		**MATERIALS & SERVICES**	**2019-2020 Adopted**	**2019-2020 Supplemental**
1,816	7,500	20,000	010-07-53050	COMMUNICATIONS/COUNTY RADIO SUPPORT	10,000	10,000
16,746	20,000	20,000	010-07-53060	CONTRACTUAL SERVICES /EMERGENCY FLAGGING	27,500	27,500
419	350	350	010-07-53080	DUES & MEMBERSHIPS	350	350
14,956	20,400	20,500	010-07-53140	FUEL / VEHICLE	21,000	21,000
70	500	2,500	010-07-53170	INVESTIGATION	2,000	2,000
11,423	4,000	6,000	010-07-53200	MAINT / BUILDING	6,500	6,500
2,510	1,000	1,000	010-07-53210	MAINT / EQUIPMENT	1,000	1,000
814	1,000	1,000	010-07-53240	MAINT / SERVICE CONTRACTS	1,000	1,000
16,268	7,650	7,500	010-07-53250	MAINT / VEHICLE	7,500	7,500
0	500	500	010-07-53260	TILLAMOOK NARCOTICS TEAM	500	500
8,388	7,000	10,000	010-07-53270	OFFICE SUPPLIES	12,000	12,000
968	2,000	1,000	010-07-53300	POSTAGE	750	750
2,377	4,000	4,000	010-07-53350	SPECIAL PROGRAMS	3,500	3,500
5,124	5,000	5,000	010-07-53380	TRAINING	10,000	10,000
141	300	300	010-07-53400	TRAVEL / SUBSISTANCE	300	300
11,015	10,200	7,500	010-07-53410	UNIFORM ALLOWANCE	7,500	7,500
1,980	2,550	2,500	010-07-53420	Utilities *PHONE*	5,000	5,000
2,663	2,040	2,500	010-07-53700	TARGETS & AMMUNITION	2,500	2,500
0	2,000	1,000	010-07-53710	ANIMAL CONTROL	500	500
46	100	100	010-07-53720	LEDS	150	150
97,724	98,090	113,250		**Materials & Services Sub Total**	**119,550**	**119,550**
				CAPITAL OUTLAY		
27,043	20,000	20,000	010-07-54040	EQUIPMENT / GUNS, RADIOS	7,000	32,000
		0	010-07-54050	MATCH FOR VIDEO CAMERA SYSTEM	1,000	1,000
43,351	36,308	20,000		**Capital Outlay Sub Total**	**8,000**	**33,000**
				DEBT SERVICE		
35,223	37,233	41,013	010-07-55070	VEHICLE FINANCING	40,050	40,050
0	0	0	010-07-55060	TASER FINANCING	7,200	7,200
0	0	16,700	010-07-55080	PD BUILDING PAYMENTS to TLC	16,700	16,700
35,223	37,233	57,713		**Debt Service Sub Total**	**63,950**	**63,950**
1,183,486	1,244,609	1,293,596		**Police Dept. Sub Fund Total**	**1,365,587**	**1,390,587**

2016-2017 Adopted	2017-2018 Adopted	2018-2019 Adopted		GENERAL CITY FACILITIES MATERIALS & SERVICES	2019-2020 Adopted	2019-2020 Supplemental
1,443	75,000	60,000	010-10-52080	UNEMPLOYMENT	60,000	60,000
624	500	500	010-10-52085	BUSINESS REGISTRATION SUPPLIES	500	500
13,856	20,000	20,000	010-10-52090	VACATIONS PAYABLE	20,000	20,000
23,856	24,700	25,500	010-10-53065	AUDIT	25,500	25,500
33,525	37,818	40,843	010-10-53160	INSURANCE BLDG/VEHICLES	42,885	42,885
1,570	3,155	8,500	010-10-53230	MAINT / MATERIALS	3,000	3,000
45,990	46,000	69,000	010-10-53240	*SERVICE CONTRACTS (IT, copiers, software, postage) (SRS)*	45,000	45,000
0	2,000	2,000	010-10-53255	SAFETY IMPROVEMENTS	2,000	2,000
8,106	4,500	4,500	010-10-53260	CONTRACTUAL SERVICES / JANITORIAL	4,500	4,500
0	42,120	42,120	010-10-53180	PLANNING CONTRACT W/COUNTY	42,120	42,120
100,841	9,125	9,125	010-10-53350	*GRANTS (IN/OUT)* / PLANNING LEGALS & HOUSING ANALYSIS	8,000	8,000
750	0	0	010-10-53370	WEB SERVICES/MAINSTREET PROGRAM	20,000	20,000
4,075	3,620	10,000	010-10-53410	BLDG. MAINTENANCE / CITY HALL RELOCATION	12,000	12,000
16,749	25,000	20,000	010-10-53420	UTILITIES / PHONE (from 010-07 and 010-03)	20,000	20,000
8,900	8,364	9,200	010-10-53430	UTILITIES / POWER	9,200	9,200
0	0	10,000	010-10-53440	TLT SALMONBERRY TRAIL PLANNING	0	0
260,285	301,902	331,288		**Materials & Services Sub Total**	**314,705**	**314,705**
				DEBT SERVICE		
0	0	0		WATER FUND LOAN PAYMENT (2020/2021 $57,000 annually)	0	0
0	0	0		**Debt Service Sub Total**	0	0
				CAPITAL OUTLAY		
0	0	20,000	010-10-54040	FURNISHINGS FOR CITY HALL	10,000	35,000
6,681	10,000	6,000	010-10-54050	EQUIPMENT /COMPUTER SERVER/SOFTWARE	6,000	6,000
			010-10-54060	CITY HALL REHAB	0	550,000
6,681	10,000	26,000		**Capital Outlay Sub Total**	**16,000**	**591,000**
266,966	311,902	357,288		**General City Facilities Total Sub Fund**	**330,705**	**905,705**
2,008,508	2,171,284	2,370,359		**TOTAL EXPENDITURES W/OUT RESERVES**	**2,327,607**	**2,927,607**
223,945	132,660	165,085		**UEFB 6%**	**82,853**	**166,618**
2,130,615	2,171,284	2,370,359		**TOTAL GENERAL FUND EXPENDITURES**	**2,327,607**	**2,927,607**
2,354,560	2,303,944	2,535,444		**TOTAL GENERAL FUND**	**2,410,460**	**3,094,225**

2016-2017 Actual	2017-2018 Adopted	2018-2019 Adopted		TRANSIENT ROOM TAX REVENUES	2019-2020 Adopted	2019-2020 Supplemental
185,570	148,460	142,330		**BEGINNING FUND BALANCE**	67,000	99,199
379,908	384,800	400,000	070-00-41160	HOTEL/MOTEL TAX (10%)	400,000	400,000
1,029	950	1,200	070-00-41170	INVESTMENT EARNINGS	2,500	2,500
1,290	2,000	2,000	070-00-41220	MISC. FEES / Police Grants	2,000	2,000
11,551	10,000	0	070-00-41240	BUSINESS SURCHARGE	10,000	10,000
		10,000	070-00-41235	MOVIE NIGHT SPONSORS	1,000	1,000
		0	070-00-41200	IFA CITY HALL WATER/SEWER	30,382	30,382
0	700,000	1,764,227	070-00-41210	CITY HALL REMODEL IFA LOAN	1,200,000	1,200,000
579,348	1,246,210	2,319,757		**Total Revenues**	**1,712,882**	**1,745,081**
2016-2017 Actual	**2017-2018 Adopted**	**2018-2019 Adopted**		**TRANSIENT ROOM TAX PERSONNEL**	**2019-2020 Adopted**	**2019-2020 Supplemental**
38,883	54,852	50,454	070-70-52028	TRT OFFICER #8	56,466	56,466
60,596	61,872	72,248	070-70-52012	TRT OFFICER #6	69,951	69,951
0	0	20,556	070-70-52013	Resource Aide (part time)	19,589	19,589
0	0	20,509	070-70-52014	Police Office Manager (part time)	19,589	19,589
24,844	7,500	20,000	070-70-52020	OVERTIME	20,000	20,000
12,471	9,503	14,058	070-70-52040	SOCIAL SECURITY	14,198	14,198
1,289	2,301	2,485	070-70-52050	WORKERS COMP.	2,485	2,485
20,767	21,168	28,500	070-70-52060	PERS	37,067	37,067
34,871	35,394	42,000	070-70-52090	UNION MEDICAL/DENTAL/VISION INSU	44,520	44,520
112	235	158	070-70-52130	LIFE INSURANCE	158	158
193,833	192,825	270,968		**Personnel Sub Total**	**284,023**	**284,023**
2016-2017 Actual	**2017-2018 Adopted**	**2018-2019 Adopted**		**MATERIALS & SERVICES**		
11,551	10,000	11,106	070-70-53200	BUSINESS REGISTRATION SURCHARGE	10,000	10,000
11,504	11,544	12,000	070-70-53270	FARMERS MARKET (3% of TRT receipts)/Chamber	12,000	12,000
67,507	69,264	72,000	070-70-53360	CHAMBER PROMOTION (18% of TRT receipts)	72,000	72,000
34,725	37,464	35,000	070-70-53365	COUNCIL PRIORITIES/FLOWER BASKETS (5.5k)	36,327	51,526
7,000	0	0	070-70-53370	BEAUTIFICATION/ MOVIE NIGHT	1,000	1,000
5,127	4,000	8,000	070-70-53374	PARADE/EVENT/ STORM EMERG.FLAGGING	0	0
580	6,000	6,000	070-70-53376	Tree Care Training	1,000	1,000
22,000	0	20,000	070-70-53540	MAINSTREET (expired contract)	0	0
0	30,000	23,000	070-70-53380	Temporary City Hall Rent (1/2 year)	8,400	8,400
159,994	168,272	187,106		**Materials & Services Sub Total**	**140,727**	**155,926**
				TRANSFERS		
0	25,000	0	070-70-53390	**ONE TIME INTERFUND LOAN TO GENERAL FUND**	0	0
0	25,000	0		**Transfers Sub Total**	**0**	**0**
				CAPITAL OUTLAY		
28,858	15,000	20,000	070-70-54030	POLICE vehicle /Transfer Costs	0	0
1,694	9,000	5,000	070-70-54020	TREE Maintenance & Planting	5,000	5,000
46,509	56,229	67,470	070-70-54040	UNRESTRICTED RESERVES (17,000 Dean Wayside)	0	17,000
0	700,000	1,706,980	070-70-54050	CITY HALL REMODEL LOAN PROCEEDS	1,200,000	1,200,000
77,061	780,229	1,799,450		**Capital Outlay Sub Total**	**1,205,000**	**1,222,000**
				DEBT SERVICE		
0	79,884	62,233	070-70-54060	PHASE 1 CITY CONSERVATION PROJECT FINANCING	83,132	83,132
0	79,884	62,233		**Debt Service Sub Total**	83,132	83,132
430,888	1,246,210	2,319,757		**TOTAL TRT EXPENDITURES**	**1,712,882**	**1,745,081**
148,460	0	0		**UEFB (Restricted)**	**0**	**0**
579,348	1,246,210	2,319,757		**TOTAL TRT REVENUES**	**1,712,882**	**1,745,081**

2016-2017 Actual	2017-2018 Adopted	2018-2019 Adopted		STREETS, STORM DRAINAGE, & PARKS FUND REVENUES	2019-2020 Adopted	Supplemental Budget
614,220	763,647	383,749		BEGINNING FUND BALANCE	300,000	513,790
4,129	3,713	6,000	020-00-41170	INVESTMENT EARNINGS	6,000	6,000
160,897	0	5,000	020-00-41220	TURA Undergrounding/ MISC. FEES & INCOME (SURPLUS)	5,000	5,000
294,442	283,441	285,249	020-00-41400	STATE GAS TAX (4,920 pop.@ $71.56 per person)	352,075	352,075
49,950	50,000	50,000	020-00-41460	SCA GRANT	50,000	50,000
18,193	385,000	0	020-00-41470	PARKS/SUE H ELMORE LAND & WATER ($115k)/TURA($270k)	0	0
0	98,500	190,150	020-00-41462	TURA/ SUE H ELMORE PARK REC.TRAIL	52,971	52,971
134,687	130,000	135,000	020-00-41500	LOCAL FUEL TAX	135,000	135,000
1,977	2,600	2,600	020-00-41586	CARNAHAN PARK USER FEES	2,600	2,600
135,069	20,000	6,700	020-00-41590	CARNAHAN PARK MARINE BOARD GRANTS	6,700	6,700
44,780	50,000	55,000	020-00-41595	TLT Carnahan Boat Dock	0	0
447,458	391,160	395,000	020-00-41610	TILLAMOOK PUD FRANCHISE (QUARTERLY)	395,300	395,300
		0		VERIZON FRANCHISE (QUARTERLY)	0	20,000
34,190	27,000	30,000	020-00-41630	PROPERTY LEASE INCOME/ TRANSIT CENTER/FOOD CARTS	30,000	30,000
2,129	2,300	2,300	020-00-41640	PROPERTY TAX FROM VENDORS	2,300	2,300
3,000	1,500	1,500	020-00-41650	BILLBOARD	1,500	0
0	0	0	020-00-41651	STATE PARKS - CHAMPION FIELDS/ FOOD COURT	441,616	0
0	0	0	020-00-41652	TURA HADLEY FIELDS FOOD COURT/DRAINAGE PROJECT	34,815	34,815
0	0	566,029	020-00-41653	TURA FRONT STREET/12TH / MEADOW PROJECTS	0	0
0	0	119,896	020-00-41654	TURA *5TH STREET* 3RD ST/STILLWELL AVENUE	41,000	41,000
188,000	0	0	020-00-41655	*Skate Park* / DOG PARK GRANTS	47,440	47,440
0	0	5,000	020-00-41656	ELECTRIC CAR CHARGING STATION & ADVERTISING	1,500	1,500
0	0	18,000	020-00-41657	INTERFUND LOAN (WATER FUND)	0	0
0	0	9,320	020-00-41658	PARKING PERMITS	0	0
2,133,121	2,208,861	2,266,493		**Total Revenue**	**1,905,817**	**1,696,491**
				STREETS, STORM DRAINAGE, & PARKS FUND PERSONNEL		
27,191	28,976	33,002	020-20-52015	PUBLIC WORKS DIRECTOR (33%)	31,816	31,816
7,849	22,667	24,875	020-20-52013	PW Assistant Director (33%)	23,582	23,582
0	0	27,000	020-20-52012	City Engineer (33%)	26,208	26,208
30,097	31,693	0	020-20-52014	Public Works Tech I (25% Streets/75% Sewer) (CURRENT VAC-Sewer)	8,060	8,060
16,018	23,770	35,216	020-20-52011	Public Works Tech II	0	0
47,485	36,470	7,975	020-20-52017	PW TECH (50% BIKE/PED MAINT/50%STREET)	30,160	30,160
23,823	31,234	8,897	020-20-52018	PW TECH II (25% Sewer / 75% Streets)	25,095	25,095
20,573	20,986	23,541	020-20-52019	FIELD SUPERVISOR (50%)	33,402	33,402
20,826	10,745	13,501	020-20-52016	SEASONAL EMPLOYEE/INTERN	4,700	4,700
0	12,077	2,390	020-20-52023	PW TECH I (25% Sewer / 75% Streets) (New)	24,180	24,180
8,943	7,500	8,500	020-20-52020	O/T	8,500	8,500
0	620	620	020-20-52030	PW LICENSE STIPENDS	620	620
15,287	17,345	14,192	020-20-52040	SOCIAL SECURITY	16,549	16,549
14,485	24,960	26,957	020-20-52050	WORKERS COMP.	26,957	26,957
30,144	54,000	32,010	020-20-52060	PERS	48,695	48,695
58,311	73,644	43,220	020-20-52110	MEDICAL INSURANCE	31,457	31,457
6,277	7,530	4,034	020-20-52120	DENTAL INSURANCE	2,998	2,998
206	350	350	020-20-52130	LIFE INSURANCE	450	450
0	0	0	020-20-52160	STANDBY	9,125	9,125
0	10,560	10,560	020-20-52150	VACATIONS / COMP TIME PAYABLE	10,560	10,560
327,515	415,127	**316,840**		**Personnel Sub Total**	**363,114**	**363,114**

2016-2017 Actual	2017-2018 Adopted	2018-2019 Adopted		MATERIALS & SERVICES	2019-2020 Adopted	2019-2020 Supplemental
1,969	5,000	6,500	020-20-53130	EQUIPMENT / MISC. SERVICE CONTRACTS	7,500	7,500
5,180	10,000	10,000	020-20-53140	FUEL / VEHICLE	10,000	10,000
2,159	2,852	9,000	020-20-53160	INSURANCE	8,900	8,900
4,466	5,000	2,500	020-20-53200	MAINT / BUILDING	3,500	3,500
12,182	18,000	20,000	020-20-53210	MAINT / EQUIPMENT	18,000	18,000
41,474	50,000	50,000	020-20-53230	MAINT / MATERIALS	50,000	50,000
21,000	20,000	20,000	020-20-53240	WAYFIND-PARKING SIGNS	10,000	10,000
0	20,000	0	020-20-53242	HWY LIASION/MAINSTREET	0	0
0	3,484	0	020-20-53245	STIP ENGINEERING MATCH/ODOT PASS THRU	0	0
2,955	11,690	14,000	020-20-53250	CARNAHAN PARK MARINE MAINTENANCE	14,000	14,000
1,000	1,000	1,000	020-20-53260	TBFID DRAINAGE SERVICE FEE	1,000	1,000
4,601	50,000	40,000	020-20-53340	STREET SIGNS & ROADMARKINGS	30,000	30,000
6,428	5,500	10,000	020-20-53350	PARKS MATERIALS FENCING/SIGNS	10,000	10,000
8,616	4,600	5,000	020-20-53380	TRAINING	5,000	5,000
80	1,568	1,000	020-20-53400	TRAVEL / SUBSISTANCE	1,000	1,000
1,286	1,500	1,500	020-20-53410	UNIFORM ALLOWANCE	1,500	1,500
2,129	2,300	2,300	020-20-53415	PROPERTY TAX FOR VENDING SITES	2,300	2,300
4,353	4,000	3,600	020-20-53420	UTILITIES / PHONE	3,000	3,000
38,063	42,900	44,550	020-20-53430	POWER/STREET LIGHTING (33% Fuel Tax)	45,000	45,000
10,109	21,500	0	020-20-53440	BALLFIELD WAYSIDE ENGINEERING	0	0
230,000	241,500	241,500	020-20-53445	INTERNAL SERVICE CHARGES	241,500	241,500
398,050	522,394	482,450		**Materials & Services Sub Total**	**462,200**	**462,200**
Adopted	**Adopted**	**Adopted**		**CAPITAL OUTLAY**	**Adopted**	**Supplemental**
0	10,000	10,000	020-20-54050	BICYCLE/PEDESTRIAN FACILITIES (COATSVILLE)	10,000	10,000
0	10,000	10,000	020-20-54060	MISC /Old Library Lot lighting	15,000	15,000
5,637	67,800	20,000	020-20-54065	ROAD IMPMTS (66% Fuel Tax - $18K for wages)	20,000	20,000
0	10,000	0	020-20-54070	PREVENTATIVE MAINTENANCE PROG.	10,000	10,000
0	50,000	0	020-20-54075	SCA GRANT PROJECT	100,000	130,000
127,078	0	0	020-20-54080	DOG PARK	59,300	59,300
0	6,000	0	020-20-54081	*Rehab Hoquarton Decks*/ 12th Street Sidewalks	4,300	20,000
177,877	20,000	30,000	020-20-54082	*Carnahan Boat Dock* /Roosevelt Food Cart Pad	30,000	30,000
41,417	764,000	129,633	020-20-54085	PARKS GRANTS & matches/ SHE PARK carryover ADA dock	130,000	155,000
0	50,000	37,950	020-20-54086	*GRANT Master Sign Program TLT* /Spruce hammerhead	5,000	10,000
0	0	0	020-20-55090	RESERVES FOR REPLACEMENT	0	0
282,538	0	0	020-20-55096	CHAMPION FIELDS DRAINAGE PROJECT	34,815	34,815
0	0	765,589	020-20-55091	*FRONT ST/ 12TH & MEADOW/ 5TH ST* / STATE GRANT CHAMPION	441,616	0
0	0	152,577	020-20-55092	*5TH STREET* TURA 3rd Street/Stillwell Avenue	41,000	41,000
0	29,430	0	020-20-55094	*FRONT STREET PARKING* / Safeway ponding 7th&Laurel	40,000	40,000
4,104	50,000	25,000	020-20-55097	STORM WATER UPGRADES & TREATMENT IMPROVEMENTS.	40,000	132,000
638,651	1,067,230	1,180,749		**Capital Outlay Sub Total**	**981,031**	**707,115**
				DEBT SERVICE		
4,890	4,890	4,890	020-20-53570	IFA V12001 LOAN STORM WATER MASTERPLAN	4,890	4,890
0	42,635	42,635	020-20-53560	STREET SWEEPER	42,635	42,635
0	0	0	020-20-53550	PAVEMENT PATCHER (PLACE HOLDER)	0	0
4,890	47,525	47,525		**Debt Service Sub Total**	**47,525**	**47,525**
1,369,106	2,052,276	2,027,564		**TOTAL S, S, & P EXPENDITURES W/O GRANTS & RESERVES**	**1,047,139**	**1,159,839**
764,015	156,585	238,928		**UEFB 4% (Restricted) 10% W/O GRANTS**	**51,947**	**116,537**
1,369,106	2,052,276	2,027,564		**TOTAL STREETS, STORM, & PARKS EXPENDITURES W/GRANTS**	**1,853,870**	**1,579,954**
2,133,121	2,208,861	2,266,493		**FUND REVENUES**	**1,905,817**	**1,696,491**

2016-2017 Actual	2017-2018 Adopted	2018-2019 Adopted		WATER FUND REVENUES	2019-2020 Adopted	Supplemental Budget
1,407,717	1,382,514	1,569,532	021-01-40000	AVAILABLE FUND BALANCE	1,511,000	1,882,872
15,000	0	0	021-01-41150	FEMA REIMB	0	0
7,971	8,707	25,000	021-01-41170	INTEREST INCOME	11,000	11,000
1,524,941	1,600,000	1,664,000	021-01-41400	WATER REVENUE	1,757,808	1,757,808
375	750	1,700	021-01-41410	CONNECTION FEES	750	750
500	500	500	021-01-41415	LABOR AND EQUIP	500	500
1,550	1,000	1,900	021-01-41420	RECONNECTS	1,000	1,000
8,910	6,400	7,500	021-01-41430	MISCELLANEOUS INCOME / SURPLUS VEHICLES	5,000	5,000
0	100	100	021-01-41550	FLOOD MITIGATION REIMBURSEMENT	100	100
96	1,200	1,200	021-01-41565	COUNCIL BEAUT. AWARDS	1,200	1,200
0	20,000	20,000	021-01-41570	IFA WATER MASTERPLAN/CONSOLIDATION GRANT/LOAN	0	0
2,967,060	3,021,171	3,291,432		**Total Revenue**	**3,288,358**	**3,660,230**
2016-2017 Actual	**2017-2018 Adopted**	**2018-2019 Adopted**		**PERSONNEL**	**2019-2020 Adopted**	**Supplemental Budget**
27,466	28,976	33,002	021-02-52011	PUBLIC WORKS DIRECTOR (33%)	31,816	31,816
31,015	22,667	24,875	021-02-52012	PW Assistant Director (33%)	23,582	23,582
0	0	27,000	021-02-52021	PW Engineer (33%)	26,208	26,208
23,253	39,406	25,000	021-02-52010	PW Tech II	33,462	33,462
52,270	62,305	71,303	021-02-52016	PLANT SUPERVISOR	64,546	64,546
0	15,527	7,685	021-02-52014	PW TECH II--NEW EMPLOYEE	32,967	32,967
33,455	39,627	57,392	021-02-52017	PW TECH IV (90% Water/10% Sewer)	38,111	38,111
20,676	20,986	23,541	021-02-52015	FIELD SUPERVISOR (25%)	16,701	16,701
17,763	18,206	22,956	021-02-52018	UTILITY CLERK (50% Sewer)	17,763	17,763
0	15,032	22,687	021-02-52019	UTILITY CLERK (50% Sewer)	17,763	17,763
0	0	0	021-02-52013	SEASONAL EMPLOYEE/INTERN	4,700	4,700
35,000	35,000	35,000	021-02-52020	O/T	35,000	35,000
3,772	3,772	3,772	021-02-52030	PW LICENSE STIPENDS	3,772	3,772
5,400	5,400	6,500	021-02-52035	STAND BY TIME	9,125	9,125
19,130	23,478	27,595	021-02-52040	SOCIAL SECURITY	27,197	27,197
17,655	18,979	20,497	021-02-52050	WORKERS COMPENSATION	20,497	20,497
40,012	43,567	57,750	021-02-52060	PERS	83,102	83,102
51,711	120,933	111,613	021-02-52110	MEDICAL INSURANCE	105,862	105,862
5,946	12,850	9,112	021-02-52120	DENTAL	8,036	8,036
549	549	450	021-02-52130	LIFE	450	450
15,000	0	0	021-02-52080	UNEMPLOYMENT	0	0
16,560	17,500	17,500	021-02-52085	VACATIONS COMP / PAYABLE	17,500	17,500
416,633	544,760	605,230		**Personnel Sub Total**	**618,159**	**618,159**

2016-2017 Actual	2017-2018 Adopted	2018-2019 Adopted		MATERIALS & SERVICES	2019-2020 Adopted	2019-2020 Supplemental
8,000	9,000	15,000	021-02-53060	CREDIT CARD FEES UTILITIES	15,000	15,000
17,255	17,600	17,600	021-02-53070	MEETINGS/SCHOOLS/TRAINING/SAFETY	17,600	17,600
2,000	2,000	2,000	021-02-53080	DUES AND SUBSCRIPTIONS	2,000	2,000
0	6,000	6,000	021-01-53190	LEGAL ($5K consolidation)	6,000	6,000
12,000	12,240	15,000	021-01-53250	MAINTENANCE AGREEMENTS	15,000	15,000
1,000	1,000	500	021-01-53260	MISCELLANEOUS	500	500
5,151	5,255	3,000	021-01-53290	PERMITS AND LICENSES	5,500	5,500
8,242	8,400	7,000	021-01-53300	POSTAGE	10,000	10,000
10,000	10,000	10,000	021-01-53420	TELEPHONE	10,000	10,000
1,000	1,000	1,000	021-01-53580	ADVERTISING	1,000	1,000
230,000	241,500	241,500	021-01-53590	INTERNAL SERVICE FEE TO GF	241,500	241,500
36,594	36,960	38,438	021-01-53070	UTILITY FRANCHISE FEE TO GFUND	40,360	40,360
23,585	24,764	26,745	021-02-53160	GENERAL INSURANCE	28,082	28,082
2,000	2,000	2,000	021-02-53200	REPAIR/ JANITORIAL/GARBAGE SERVICE	3,000	3,000
8,196	8,200	5,000	021-02-53211	SMALL TOOLS/RADIO REPAIR/PURCHASE	10,000	10,000
5,000	3,000	3,000	021-02-53240	LIGHTS AND POWER	5,000	5,000
22,551	22,880	20,000	021-02-53250	WATER FUND SUPPLIES	20,000	20,000
1,750	1,750	2,500	021-02-53260	MISCELLANEOUS/UNIFORMS	2,000	2,000
7,500	7,500	8,000	021-02-58020	TIMBER FIRE CONTROL TAX	10,000	10,000
35,525	36,050	30,000	021-03-53140	VEHICLE OPERATING EXPENSES/CDL	30,000	30,000
35,525	45,000	50,000	021-03-53252	EQUIPMENT MAINTENANCE	35,992	50,000
40,000	40,600	35,000	021-04-53040	CHEMICALS FILTER PLANT	40,000	40,000
32,480	32,900	30,000	021-04-53200	REPAIRS	30,000	30,000
115,000	117,300	115,000	021-04-53430	WATER PRODUCTIONS	100,000	100,000
90,000	90,000	110,000	021-06-53020	SYSTEM REPAIRS/METER CHANGES	110,000	110,000
50,000	50,000	25,000	021-06-53060	ENGINEERING/SURVEYS	25,000	25,000
50,000	50,000	50,000	021-06-53250	STOCK PURCHASES SHOP	50,000	50,000
1,000	0	0	021-06-55350	HWY101 S LINE	0	0
50,000	50,000	20,000	021-06-54030	CONSOLIDATION STUDY/ GIS/ Port Waterline Routing Plan	20,000	20,000
901,354	932,899	889,283		**Materials & Services Sub Total**	**883,534**	**897,542**
				TRANSFERS		
0	0	18,000	021-06-53390	INTERFUND LOAN TO GENERAL FUND	0	550,000
0	0	18,000		**Transfers Sub Total**	**0**	**550,000**
2016-2017 Actual	**2017-2018 Adopted**	**2018-2019 Adopted**		**CAPITAL OUTLAY**	**2019-2020 Adopted**	**2019-2020 Supplemental**
0	70,000	70,000	021-06-54010	PLANT & WELLS REROOFING (Water Study Capital Improvements)	70,000	70,000
200,000	120,362	200,000	021-06-55065	SYSTEM UPGRADE (Water Study Capital Improvements)	200,000	200,000
4,000	40,000	10,000	021-01-54050	*OFFICE EQUIPMENT*/COMPUTER EXPENSE	5,000	5,000
11,000	0	0	021-01-54090	*F350 Pickup*/ Water connections at Parks	20,000	20,000
0	40,000	40,000	021-07-54040	CAPITAL AUTO METER READ/BOOKS/METER ADVANCE	40,000	220,000
0	250,000	383,000	021-07-55900	*OFFICE BUILDING ROOF*/ ADDITION	450,000	100,000
0	70,000	70,000	021-20-53500	Radio Read Meter Equip/Correlators/SCADA	60,000	60,000
475,000	569,000	550,000	021-20-53510	RESERVES FOR REPLACEMENT (Assigned)	465,000	465,000
690,000	1,159,362	1,323,000		**Capital Outlay Sub Total**	**1,310,000**	**1,140,000**
2016-2017 Actual	**2017-2018 Adopted**	**2018-2019 Adopted**		**DEBT SERVICE**	**2019-2020 Adopted**	**2019-2020 Supplemental**
76,277	80,089	78,572	021-10-56110	TLC PRINCIPAL (bi-annual payments)	95,273	95,273
44,464	40,157	41,778	021-10-56115	TLC INTEREST	41,778	41,778
4,704	4,704	4,704	021-10-56146	IFA WATER MASTERPLAN	4,704	4,704
0	0	36,545	021-10-56147	EXCAVATOR	35,000	35,000
0	0	0	021-10-56148	F 350 FINANCING	20,000	20,000
0	0	0	021-10-56149	IFA CITY HALL	20,715	20,715
125,445	124,950	161,599		**Debt Service Sub Total**	**217,470**	**217,470**
1,658,432	2,192,971	2,429,111		**TOTAL WATER FUND EXPENDITURES W/OUT RESERVES**	**2,564,163**	**2,408,171**
833,628	259,200	294,321		**UEFB 9.5%**	**259,195**	**237,059**
2,133,432	2,761,971	2,997,111		**TOTAL WATER FUND EXPENDITURES W/RESERVES**	**3,029,163**	**3,423,171**
2,967,060	3,021,171	3,291,432		**FUND REVENUES**	**3,288,358**	**3,660,230**

2016-2017 Actual	2017-2018 Adopted	2018-2019 Adopted		SEWER FUND REVENUES	2019-2020 Adopted	2019-2020 Supplemental
845,970	566,697	901,610		BEGINNING FUND BALANCE	740,000	1,132,226
5,000	9,000	9,500	022-00-41090	CONNECTION FEE	9,500	9,500
3,791	3,829	5,500	022-00-41170	INVESTMENT EARNINGS	5,500	5,500
1,000	500	4,000	022-00-41220	MISC. FEES	500	500
11,000	12,000	45,000	022-00-41390	SPECIAL REVENUES / SEPTAGE/BIOSOLIDS (pending DEQ)	0	0
2,297,750	2,413,557	2,510,099	022-00-41440	USER FEES	2,648,252	2,648,252
				SURPLUS PROPERTY SALES	0	22,000
0	0	25,000	022-00-41445	MARIJUANA TAX RECEIPTS (STATE TAX)(IN & OUT)	25,000	25,000
3,164,511	3,005,583	3,500,709		**Total Revenue**	**3,428,752**	**3,842,978**
				EXPENDITURES / PERSONNEL		
27,466	28,976	30,860	022-22-52017	PUBLIC WORKS DIR (33%)	31,817	31,817
0	22,667	23,007	022-22-52011	PW Assistant Director (33%)	23,582	23,582
0	0	24,191	022-22-52019	CITY ENGINEER (33%)	26,208	26,208
59,904	64,340	71,185	022-22-52015	PLANT SUPERVISOR	72,000	72,000
20,676	20,986	23,541	022-22-52018	FIELD SUPERVISOR (25%)	16,701	16,701
31,015	31,206	21,740	022-22-52022	PW TECH III (25% Sewer/75% Streets)	8,365	8,365
15,847	0	0	022-22-52025	PW TECH III (New Employee) Upgrade position description	50,000	50,000
35,000	15,032	0	022-22-52016	UTILITY CLERK (50% Water)	17,763	17,763
17,762	18,206	22,956	022-22-52014	UTILITY CLERK (50% Water)	17,763	17,763
48,309	30,521	22,687	022-22-52023	PW TECH II	32,240	32,240
20,347	32,233	26,575	022-22-52013	PW TECH (100% Sewer)	55,000	55,000
23,614	0	41,304	022-22-52010	PW TECH I (25% Sewer/75% Streets) New	8,060	8,060
0	0	0	022-22-52012	PW TECH I (75% Sewer/25% Streets) Current Vacancy--Sewer	24,726	24,726
0	0	0	022-22-52021	PW Tech IV (10% Sewer/90% Water)	4,235	4,235
30,000	30,000	25,000	022-22-52020	OVERTIME	25,000	25,000
3,368	1,889	7,500	022-22-52030	PW LICENSE STIPENDS	7,500	7,500
26,062	22,648	26,052	022-22-52040	SOCIAL SECURITY	32,203	32,203
16,585	17,829	19,255	022-22-52050	WORKERS COMP.	19,255	19,255
43,181	44,233	54,787	022-22-52060	PERS	76,720	76,720
104,492	125,401	125,016	022-22-52110	MEDICAL INSURANCE	195,284	195,284
13,129	12,175	11,535	022-22-52120	DENTAL INSURANCE	11,835	11,835
450	450	450	022-22-52130	LIFE INSURANCE	450	450
15,000	0	0	022-22-52135	UNEMPLOYMENT INSURANCE	0	0
13,000	13,000	5,000	022-22-52140	VACATION PAYABLE	5,000	5,000
5,400	5,400	6,000	022-22-52145	STANDBY TIME	9,125	9,125
570,606	537,192	588,641		**Personnel Sub Total**	**770,832**	**770,832**
				MATERIALS & SERVICES		
8,000	9,000	15,000	022-22-53030	CREDIT CARD FEES UTILITIES	15,000	15,000
130,000	150,000	170,000	022-22-53040	CHEMICALS/CHLORINE	170,000	170,000
38,125	48,271	50,202	022-22-53070	SEWER UTILITY FRANCHISE FEE	52,210	52,210
7,500	7,650	7,000	022-22-53140	FUEL / VEHICLE	7,000	7,000
24,115	24,477	24,477	022-22-53160	INSURANCE	25,701	25,701
90,000	91,800	91,800	022-22-53210	MAINT / EQUIPMENT / BLDG	85,000	85,000
10,000	10,200	7,000	022-22-53220	MAINT / LIFT STATIONS	7,000	7,000
25,000	25,500	40,000	022-22-53230	MAINT / MATERIALS	35,000	35,000
10,000	12,000	40,000	022-22-53240	MAINT/SERVICE CONTRACTS/GARBAGE SERVICE	35,000	163,041
10,000	10,200	5,000	022-22-53250	MAINT / VEHICLE	5,000	5,000
2,576	2,628	2,000	022-22-53270	OFFICE SUPPLIES & POSTAGE	2,000	2,000
10,500	10,710	10,710	022-22-53290	PERMITS / LICENSES	10,710	10,710
2,500	2,550	3,500	022-22-53300	POSTAGE/ GIS	20,000	20,000
15,225	15,225	15,225	022-22-53380	TRAINING/SAFETY	15,225	15,225
2,500	2,500	2,500	022-22-53410	UNIFORM ALLOWANCE	2,500	2,500
60,000	120,000	90,000	022-22-53370	LEGAL FEES	90,000	190,000
8,000	8,160	8,160	022-22-53420	UTILITIES / PHONE	8,160	8,160
60,000	61,200	64,000	022-22-53430	UTILITIES / POWER	65,000	65,000
10,000	10,200	25,000	022-22-53440	SUPPLIES/LABORATORY	15,000	15,000
10,000	16,000	16,000	022-22-53450	PROPANE	18,000	18,000
70,000	71,400	90,000	022-22-53460	BIO SOLIDS	90,000	90,000
25,000	25,500	25,000	022-22-53470	PRESSURE SEWER	15,000	15,000
230,000	241,500	241,500	022-22-65405	INTERNAL SERVICE FEE TO GF	241,500	241,500
0	0	30,000	022-22-65406	MARIJUANA TAX RECEIPTS (STATE TAX)(IN & OUT)	25,000	25,000
859,041	976,671	1,074,074		**Materials & Services Sub Total**	**1,055,006**	**1,283,047**

2016-2017 Actual	2017-2018 Adopted	2018-2019 Adopted		CAPITAL OUTLAY	2019-2020 Adopted	2019-2020 Supplemental
0	7,000	40,000	022-22-54060	*IMPELLORS/ MOTORS/ Sludge PUMP* / Solids Handling	150,000	150,000
			022-22-	IRIS VALVES	0	75,000
26,677	3,000	3,000	022-22-54100	*CAP PROJECTS/ INS VALVE/ Lift Station SCADA/* Line Camera	1,500	1,500
1,339	272	3,000	022-22-54105	*WWTP CUTTER & LINING EQUIP.* / Connections at parks	20,000	20,000
37,066	9,000	30,000	022-22-54115	CROSS CONNECTIONS/ I&I / Monitoring Equipment	0	48,959
0	0	100,000	022-22-54110	*BOILER/ SYSTEM REDUNDANCY/ Lab Test Equip* / Master Sewer Plan Ma	50,000	50,000
0	40,000	290,000	022-22-54000	*CENTRIFUGE / SOLIDS HANDLING* / DEQ REQ.STUDY	44,000	44,000
0	0	40,000	022-22-53930	SCADA SYSTEMS	0	40,000
0	40,000	0	022-22-54120	RESERVES FOR REPLACEMENT	0	0
			022-22-54125	Block Grant Match	45,000	45,000
394,324	0	45,000	022-22-54005	*PAYMENT OF RETAINAGE* / PAYMENT OF JUDGEMENT	0	22,000
459,406	99,272	551,000		**Capital Outlay Sub Total**	**310,500**	**496,459**
				DEBT SERVICE		
11,162	11,334	11,510	022-10-56120	PRINCIPAL-LOAN R91563 (R08963 Refi)	11,687	11,687
3,468	3,296	3,120	022-10-56125	INTEREST-LOAN 2	2,943	2,943
1,112	1,056	999	022-10-56128	FEES-LOAN 2	941	941
4,810	4,885	4,959	022-10-56150	PRINCIPAL- LOAN R91566 (R08966 Refi)	5,037	5,037
1,690	1,615	1,541	022-10-56155	INTEREST-LOAN 5	1,463	1,463
543	518	494	022-10-56158	FEES-LOAN 5	469	469
448,241	455,170	462,207	022-10-56170	PRINCIPAL-LOAN R91567 (R08967 Refi)	469,352	469,352
205,363	198,434	191,397	022-10-56175	INTEREST-LOAN 6	184,252	184,252
66,118	63,860	61,567	022-10-56178	FEES-LOAN 6	59,238	59,238
20,860	20,920	21,620	022-10-56185	PRINCIPAL LOAN #7 R91568	22,344	22,344
14,176	13,080	12,380	022-10-56190	INTEREST LOAN #7	11,656	11,656
2,109	1,944	1,838	022-10-56195	FEES - LOAN #7	1,728	1,728
69,929	68,928	68,578	022-10-56180	OECDD LOAN G07001	68,578	68,578
15,175	15,175	15,175	022-10-56160	ANDERSON PROPERTY LOAN J06002	15,175	15,175
0	0	48,517	022-10-56165	FLO TREND SYSTEMS INC 1004497769001	48,494	48,494
		0	022-10-56149	IFA CITY HALL 9/17/18 CC	9,667	9,667
0	379,285	379,285	022-10-56166	DEQ REQUIRED RESERVES	379,285	379,285
864,756	1,239,500	1,285,187		**Debt Service Sub Total**	**1,292,309**	**1,292,309**
2016-2017 Actual	**2017-2018 Adopted**	**2018-2019 Adopted**			**2019-2020 Adopted**	**2019-2020 Supplemental**
2,753,809	2,812,635	3,119,617		**SEWER FUND EXPENDITURES W/OUT RESERVES**	**3,049,363**	**3,463,363**
410,702	152,948	381,092		**UEFB PLUS RESERVES 12%**	**379,390**	**379,615**
2,753,809	2,852,635	3,498,902		**SEWER FUND EXPENDITURES PLUS RESERVES**	**3,428,647**	**3,842,648**
3,164,511	3,005,583	3,500,709		**FUND REVENUES**	**3,428,752**	**3,842,978**

2016-2017 Actual	2017-2018 Adopted	2018-2019 Adopted		SDC FUND REVENUES	2019-2020 Adopted	2019-2020 Proposed
221,866	5,000	6,200	026-00-41601	WATER SDC BEGINNING FUND BALANCE	13,000	13,000
600	600	600	026-00-41170	INTEREST EARNINGS (WATER)	1,200	1,200
7,500	10,000	10,000	026-00-41600	SDC WATER INCOME	10,000	10,000
71,004	79,000	79,609	026-00-41602	STORM DRAIN SDC BEGINNING FUND BALANCE	83,576	83,576
350	350	350	026-00-41610	INTEREST EARNINGS (STORM DRAIN)	1,200	1,200
6,000	10,000	10,000	026-00-41620	SDC STORM DRAIN INCOME	10,000	10,000
96,000	99,000	102,252	026-00-41603	SEWER SDC BEGINNING FUND BALANCE	107,397	107,397
600	600	600	026-00-41630	INTEREST EARNINGS (SEWER)	2,200	2,200
1,600	2,000	2,000	026-00-41640	SDC SEWER INCOME	2,000	2,000
405,520	206,550	211,611		**Total Revenue**	**230,573**	**230,573**
				EXPENDITURES		
229,966	15,600	16,800	026-26-53300	SDC EXPENSES (WATER)	24,200	24,200
6,000	89,350	89,959	026-26-53310	SDC EXPENSES (STORM DRAIN) $50K FEMA DEDICATED	94,776	94,776
10,095	101,600	104,852	026-26-53320	SDC EXPENSES (SEWER)	111,597	111,597
246,061	206,550	211,611		**Total Expenditures**	**230,573**	**230,573**
246,061	206,550	211,611		**TOTAL SDC FUND**	**230,573**	**230,573**
0	0			**UEFB (Restricted)**		
405,520	206,550	211,611		**TOTAL SDC REVENUE**	**230,573**	**230,573**

2016-2017 Actual	2017-2018 Adopted	2018-2019 Adopted		COMMUNITY BLOCK GRANT REVENUES	2019-2020 Adopted	2019-2020 Proposed
				BEGINNING FUND BALANCE		
596,773	0	2,500,000	091-00-59120	New CDBG Grant	2,500,000	2,500,000
1,232,936	383,806	0	091-00-59130	City Hall IFA	0	0
1,829,709	383,806	2,500,000		**Total Revenues**	2,500,000	2,500,000
				EXPENDITURES		
599,706	0	2,500,000	091-91-59120	New CDBG Grant	2,500,000	2,500,000
1,525,848	383,806	0	091-91-59130	City Hall IFA	0	0
2,125,554	383,806	2,500,000		**TOTAL COM DEV BLOCK GRANT EXPEND**	2,500,000	2,500,000
1,829,709	383,806	2,500,000		**TOTAL COM DEV BLOCK GRANT REVENUES**	2,500,000	2,500,000