2017-2018 Actual	2018-19 Actual	2019-20 Adopted	Account	2020-2021 CITY BUDGET GENERAL FUND REVENUES Description	2020-2021 Proposed Budget	2020-2021 Approved by Budget Comm.	2020-2021 Adopted by Council
230,993	438,626	333,765	010-00-40000	BEGINNING FUND BALANCE	101,092	101,092	255,000
2,550	2,000	2,000	010-00-41020	ANIMAL LICENSES	2,040	2,040	2,040
40,000	35,000	125,000	010-00-41050	DEVELOPMENT FEES	75,000	75,000	75,000
5,904	5,571	5,855	010-00-41075	CIGARETTE TAX (@ $1.13 per person x 4,920 pop.)	5,560	5,560	5,560
45,000	40,000	40,000	010-00-41105	COURT FINES/PARKING/FORFEITURES	40,800	40,800	40,800
0	0	0	010-00-41150	PLANNING / PASS THRU GRANTS	0	0	0
2,226	4,000	6,500	010-00-41170	INVESTMENT EARNINGS	6,500	6,500	6,500
1,000	1,100	1,100	010-00-41190	LICENSES	1,100	1,100	1,100
76,112	76,514	91,315	010-00-41200	LIQUOR TAX (4,920 pop.@ $19.79 per person)	97,367	97,367	97,367
3,060	4,000	4,000	010-00-41210	VEHICLE IMPOUND	4,000	4,000	4,000
25,000	52,000	41,000	010-00-41220	MISC. FEES	35,000	35,000	35,000
400	400	400	010-00-41230	MISC. PERMITS	408	408	408
20,000	20,000	15,000	010-00-41260	PLANNING FEES (*actual cost/billable hours*)	39,200	39,200	39,200
1,800	6,680	7,000	010-00-41270	PARKING PERMIT SPACES	7,000	7,000	7,000
38,000	15,000	0	010-00-41290	ODOT Traffic Grant	0	0	0
566,370	574,866	587,638	010-00-41300	PROPERTY TAX / CURRENT (1.7% Increase trending)	605,267	605,267	605,267
23,000	24,000	24,000	010-00-41310	PROPERTY TAX / PRIOR	24,480	24,480	24,480
2,000	3,000	3,000	010-00-41410	LIEN SEARCH REVENUE	3,060	3,060	3,060
13,260	23,000	44,000	010-00-41475	FRANCHISE/WAVE (quarterly)	44,880	44,880	44,880
33,170	85,000	115,900	010-00-41480	FRANCHISE/CHARTER (Biannual)	120,536	120,536	120,536
34,961	35,660	36,000	010-00-41490	FRANCHISE/CITY SANITARY (bi-annual)	40,000	40,000	40,000
34,000	30,000	29,580	010-00-41500	FRANCHISE/CENTURY LINK (bi-annual)	30,763	30,763	30,763
76,602	88,640	92,570	010-00-41505	FRANCHISE/WATER-SEWER UTILITIES (quarterly)	0	0	0
0	0	1,250	010-00-41510	FRANCHISE/VERIZON	1,250	1,250	1,250
0	0	1,000	010-00-41515	FRANCHISE/MAGNA5	1,000	1,000	1,000
52,131	53,387	54,802	010-00-41960	*STATE REV SHARING (SRS)*	55,898	55,898	55,898
0	0	0		FRANCHISE/TILLAMOOK PUD	400,000	400,000	400,000
9,062	3,000	500	010-00-41610	CAMI	500	500	500
36,000	36,000	36,000	010-00-41625	BUSINESS REGISTRATION FEES	36,720	36,720	36,720
1,500	1,500	1,500	010-00-41615	PROPERTY INCOME / SURPLUS	1,500	1,500	1,500
16,500	0	5,000	010-00-41640	*COUNTY ANIMAL CONTROL* / COURT IT FUND	0	0	0
46,843	57,000	50,000	010-00-41650	URBAN RENEWAL ADMIN REIMBSMT (quarterly)	33,413	33,413	33,413
75,000	80,000	83,000	010-00-41655	MARIJUANA TAX RECEIPTS (CITY TAX 3%)	60,000	60,000	60,000
42,000	0	0	010-00-41630	MARIJUANA TAX RECPTS (ST TX) 4920 pop.@ $3.51 per person	17,269	17,269	17,269
724,500	724,500	724,500	010-00-41660	INTERNAL SERVICE CHARGES (quarterly)	724,500	724,500	724,500
0	15,000	15,000	010-00-41661	TLT SALMONBERRY TRAIL GRANT	0	0	0
25,000	0	35,000	010-00-41980	SCHOOL RESOURCE OFFICER REIMBURSEMENT	0	0	0
0	0	0	010-00-41990	LOAN FROM WATER FUND	0	0	0
2,303,944	2,535,444	2,613,175		**Revenue Sub Total**	**2,616,103**	**2,616,103**	**2,770,011**

2017-2018 Adopted	2018-2019 Adopted	2019-2020 Adopted		GENERAL FUND EXPENDITURES MAYOR & COUNCIL MATERIALS & SERVICES	2020-2021 Proposed Budget	2020-2021 Approved by Budget Comm.	2020-2021 Adopted by Council
7,600	7,000	7,000	010-01-53050	COMMUNICATIONS (video @ $275/meeting)	7,140	7,140	7,140
25,000	25,000	25,000	010-01-53060	CONTRACTUAL SERVICES (City Attorney)	25,500	25,500	25,500
3,000	3,000	3,000	010-01-53070	CONFERENCE/PROMOTIONAL/TRAINING/LOC	3,060	3,060	3,060
7,000	7,500	7,500	010-01-53080	DUES & MEMBERSHIPS	7,650	7,650	7,650
515	515	515	010-01-53270	OFFICE SUPPLIES	525	525	525
415	415	415	010-01-53300	POSTAGE	423	423	423
1,200	1,200	1,200	010-01-53360	SPECIAL PROJ/BEAUT. AWARDS WATER	1,224	1,224	1,224
3,100	2,500	2,500	010-01-53400	TRAVEL / SUBSISTANCE	2,550	2,550	2,550
500	500	500	010-01-53410	COMMITTEE MTGS BUSINESS	510	510	510
48,330	47,630	47,630		**Materials & Service Sub Total**	**48,582**	**48,582**	**48,582**
Actual	**Actual**	**Adopted**		**PERSONNEL**	**Proposed**	**Proposed**	**Adopted**
12,000	12,000	12,000	010-01-53415	*COUNCIL STIPEND (SRS)*	12,240	12,240	12,240
918	918	918	010-01-52040	SOCIAL SECURITY/MEDICARE	936	936	936
84	84	84	010-01-52050	WORKERS COMP / VOLUNTEERS	86	86	86
13,002	13,002	13,002		**Personnel Sub Total**	**13,262**	**13,262**	**13,262**
61,332	60,632	60,632		**Mayor & Council Sub Fund**	**61,844**	**61,844**	**61,844**
2017-2018 Actual	**2018-2019 Actual**	**2019-2020 Adopted**		**ADMINISTRATION PERSONNEL**	**2020-2021 Proposed**	**2020-2021 Budget Comm.**	**2020-2021 Adopted**
114,187	128,032	118,184	010-03-52012	CITY MANAGER	100,456	100,456	100,456
64,453	71,569	55,659	010-03-52011	RECORDER/FRONT OFFICE MANAGER/IS	46,270	46,270	46,270
64,260	72,330	70,145	010-03-52013	FINANCE OFFICER/FRONT OFFICE COORDINATOR	76,274	76,274	76,274
44,181	32,274	12,438	010-03-52016	FINANCE ASSISTANT/PLANNING TECH	41,096	41,096	41,096
0	47,000	43,002	010-03-52015	ACCOUNTING CLERK	44,906	44,906	44,906
51,000	57,000	54,632	010-03-52017	EXECUTIVE ASSISTANT (6 Months)	26,826	26,826	26,826
25,863	31,228	27,086	010-03-52040	SOCIAL SECURITY	25,691	25,691	25,691
1,344	1,410	1,410	010-03-52050	WORKERS COMP.	1,452	1,452	1,452
59,759	78,000	63,346	010-03-52060	PERS	75,052	75,052	75,052
89,000	99,947	99,000	010-03-52110	MEDICAL INSURANCE	118,487	118,487	118,487
7,691	8,653	8,700	010-03-52120	DENTAL INSURANCE	10,942	10,942	10,942
393	435	435	010-03-52130	LIFE INSURANCE	448	448	448
522,131	627,878	554,037		**Personnel Sub Total**	**567,900**	**567,900**	**567,900**
				MATERIALS & SERVICES			
4,000	4,000	4,000	010-03-53070	CONFERENCE AND PROMOTIONAL	4,080	4,080	4,080
2,000	1,500	1,500	010-03-53080	DUES & MEMBERSHIPS	1,530	1,530	1,530
1,015	1,015	1,015	010-03-53100	ELECTION NOTICES	1,035	1,035	1,035
2,060	1,500	1,500	010-03-53110	EQUIPMENT / OFFICE	1,530	1,530	1,530
2,785	2,000	2,000	010-03-53190	LEGAL NOTICES	6,000	6,000	6,000
4,250	4,250	4,250	010-03-53270	OFFICE SUPPLIES	4,335	4,335	4,335
2,000	2,000	2,000	010-03-53300	*POSTAGE*/PLANNING POSTAGE	2,040	2,040	2,040
5,000	5,000	5,000	010-03-53380	TRAINING/EDUCATION	5,100	5,100	5,100
4,000	5,500	5,500	010-03-53400	TRAVEL / SUBSISTANCE	5,610	5,610	5,610
200	200	200	010-03-53420	RECYCLING PROGRAM	204	204	204
4,000	4,000	4,000	010-03-53800	MISC. EXPENDITURE / RECORDING MAINT	4,080	4,080	4,080
31,310	30,965	30,965		**Materials & Service Sub Total**	**35,544**	**35,544**	**35,544**
				CAPITAL OUTLAY			
0	0	0	010-03-54090	COMPUTER/RECORDING UPGRADES	0	0	0
0	0	0		**Capital Outlay Sub Total**	0	0	0
553,441	658,843	585,002		**Administration Sub Fund Total**	**603,444**	**603,444**	**603,444**

2017-2018 Actual	2018-2019 Actual	2019-2020 Adopted		POLICE DEPT. PERSONNEL	2020-2021 Proposed	2020-2021 Budget Comm.	2020-2021 Adopted
99,960	112,514	103,858	010-07-52011	Police Chief	103,858	103,858	103,858
88,227	99,308	94,509	010-07-52017	Lieutenant	96,682	96,682	96,682
20,000	0	0	010-07-52019	Police Officer Manager	43,259	43,259	43,259
69,815	0	74,825	010-07-52025	Police Officer #1	74,825	74,825	74,825
69,815	78,618	74,825	010-07-52016	Police Officer #2	74,825	74,825	74,825
58,753	78,618	66,280	010-07-52014	Police Officer #3	68,600	68,600	68,600
69,838	67,260	58,257	010-07-52022	Police Officer #4	60,809	60,809	60,809
51,954	38,378	61,873	010-07-52021	Police Officer #5	56,766	56,766	56,766
0	0	69,951	010-07-52026	Police Officer #6	73,482	73,482	73,482
63,672	62,462	73,065	010-07-52023	Police Officer #7	74,825	74,825	74,825
0	74,378	56,466	010-07-52015	Police Officer #8 (subject to successful COPS grant)	0	0	0
60,000	75,000	90,000	010-07-52020	OVERTIME	85,000	85,000	85,000
5,000	5,000	5,000	010-07-52036	CELL PHONE REIMBURSEMENT	5,000	5,000	5,000
3,630	3,700	3,700	010-07-52037	SHIFT DIFFERENTIAL	3,700	3,700	3,700
22,440	27,500	35,000	010-07-52035	CERTIFICATION/CORPORAL PAY SERGEANT/DETECTIVE	50,000	50,000	50,000
53,248	55,289	66,372	010-07-52040	SOCIAL SECURITY	66,031	66,031	66,031
29,619	31,989	31,989	010-07-52050	WORKERS COMP.	32,949	32,949	32,949
148,483	141,000	175,300	010-07-52060	PERS	241,000	241,000	241,000
105,300	126,000	178,080	010-07-52090	UNION MEDICAL/DENTAL/VISION INSU	135,000	135,000	135,000
48,253	22,890	32,139	010-07-52110	MEDICAL INSURANCE	44,000	44,000	44,000
4,264	2,144	3,170	010-07-52120	DENTAL INSURANCE	4,470	4,470	4,470
707	585	585	010-07-52130	LIFE INSURANCE	585	585	585
1,072,978	1,102,633	1,355,244		**Personnel Sub Total**	**1,395,666**	**1,395,666**	**1,395,666**
2017-2018 Actual	**2018-2019 Actual**	**2019-2020 Adopted**		**MATERIALS & SERVICES**	**2020-2021 Proposed**	**2020-2021 Budget Comm.**	**2020-2021 Adopted**
7,500	20,000	10,000	010-07-53050	COMMUNICATIONS/COUNTY RADIO SUPPORT	10,000	10,000	500
20,000	20,000	27,500	010-07-53060	CONTRACTUAL SERVICES /EMERGENCY FLAGGING	35,000	35,000	35,000
350	350	350	010-07-53080	DUES & MEMBERSHIPS	350	350	350
20,400	20,500	21,000	010-07-53140	FUEL / VEHICLE	21,000	21,000	21,000
500	2,500	2,000	010-07-53170	INVESTIGATION	2,000	2,000	2,000
4,000	6,000	6,500	010-07-53200	MAINT / BUILDING	7,500	7,500	7,500
1,000	1,000	1,000	010-07-53210	MAINT / EQUIPMENT	1,000	1,000	1,000
1,000	1,000	1,000	010-07-53240	MAINT / SERVICE CONTRACTS	1,000	1,000	1,000
7,650	7,500	13,500	010-07-53250	MAINT / VEHICLE	8,000	8,000	8,000
500	500	500	010-07-53260	TILLAMOOK NARCOTICS TEAM	500	500	500
7,000	10,000	12,000	010-07-53270	OFFICE SUPPLIES	12,000	12,000	12,000
2,000	1,000	750	010-07-53300	POSTAGE	750	750	750
4,000	4,000	3,500	010-07-53350	SPECIAL PROGRAMS	3,500	3,500	3,500
5,000	5,000	10,000	010-07-53380	TRAINING	10,000	10,000	10,000
300	300	300	010-07-53400	TRAVEL / SUBSISTANCE	300	300	300
10,200	7,500	7,500	010-07-53410	UNIFORM ALLOWANCE	8,500	8,500	8,500
2,550	2,500	5,000	010-07-53420	Utilities *PHONE*	5,000	5,000	5,000
2,040	2,500	2,500	010-07-53700	TARGETS & AMMUNITION	2,500	2,500	2,500
2,000	1,000	500	010-07-53710	ANIMAL CONTROL	500	500	500
100	100	150	010-07-53720	LEDS	150	150	150
98,090	113,250	125,550		**Materials & Services Sub Total**	**129,550**	**129,550**	**120,050**
				CAPITAL OUTLAY			
20,000	20,000	32,000	010-07-54040	EQUIPMENT / GUNS, RADIOS	10,000	10,000	53,500
	0	1,000	010-07-54050	MATCH FOR VIDEO CAMERA SYSTEM	1,000	1,000	0
36,308	20,000	33,000		**Capital Outlay Sub Total**	**11,000**	**11,000**	**53,500**
				DEBT SERVICE			
37,233	41,013	40,050	010-07-55070	VEHICLE FINANCING	0	0	0
0	0	7,200	010-07-55060	TASER FINANCING	14,000	14,000	14,000
0	16,700	16,700	010-07-55080	PD BUILDING PAYMENTS to TLC	0	0	0
37,233	57,713	63,950		**Debt Service Sub Total**	**14,000**	**14,000**	**14,000**
1,244,609	1,293,596	1,577,744		**Police Dept. Sub Fund Total**	**1,550,216**	**1,550,216**	**1,583,216**

2017-2018 Actual	2018-2019 Actual	2019-2020 Adopted		GENERAL CITY FACILITIES MATERIALS & SERVICES	2020-2021 Proposed	2020-2021 Budget Comm.	2020-2021 Adopted
75,000	60,000	60,000	010-10-52080	UNEMPLOYMENT	40,000	40,000	40,000
500	500	500	010-10-52085	BUSINESS REGISTRATION SUPPLIES	500	500	500
20,000	20,000	20,000	010-10-52090	VACATIONS PAYABLE	40,000	40,000	40,000
24,700	25,500	25,500	010-10-53065	AUDIT	19,000	19,000	19,000
37,818	40,843	42,885	010-10-53160	INSURANCE BLDG/VEHICLES	43,743	43,743	43,743
3,155	8,500	3,000	010-10-53230	MAINT / MATERIALS (replensih Emergency Stocks)	13,000	13,000	13,000
46,000	69,000	45,000	010-10-53240	*SERVICE CONTRACTS (IT, copiers, software, postage) (SRS)*	45,900	45,900	48,400
2,000	2,000	2,000	010-10-53255	SAFETY IMPROVEMENTS	2,000	2,000	2,000
4,500	4,500	4,500	010-10-53260	CONTRACTUAL SERVICES / JANITORIAL	30,000	30,000	30,000
42,120	42,120	42,120	010-10-53180	PLANNING CONTRACT	39,200	39,200	39,200
9,125	9,125	8,000	010-10-53350	*GRANTS (IN/OUT) /* PLANNING LEGALS & HOUSING ANALYSIS	0	0	0
0	0	0	010-10-53370	WEB SERVICES/MAINSTREET PROGRAM	0	0	0
3,620	10,000	0	010-10-53410	BLDG. MAINTENANCE (City Hall filter changes)	2,000	2,000	2,000
25,000	20,000	20,000	010-10-53420	UTILITIES / PHONE (from 010-07 and 010-03)	20,000	20,000	20,000
8,364	9,200	9,200	010-10-53430	UTILITIES / POWER	9,384	9,384	9,384
0	10,000	0	010-10-53440	TLT SALMONBERRY TRAIL PLANNING	0	0	0
301,902	331,288	282,705		**Materials & Services Sub Total**	**304,727**	**304,727**	**307,227**
				DEBT SERVICE			
0	0	0		**Debt Service Sub Total**	0	0	0
				CAPITAL OUTLAY			
0	20,000	0	010-10-54040	FURNISHINGS FOR CITY HALL	0	0	0
10,000	6,000	6,000	010-10-54050	EQUIPMENT /COMPUTER SERVER/SOFTWARE	4,000	4,000	4,000
10,000	26,000	6,000		**Capital Outlay Sub Total**	**4,000**	**4,000**	**4,000**
311,902	357,288	288,705		**General City Facilities Total Sub Fund**	**308,727**	**308,727**	**311,227**
2,171,284	2,370,359	2,512,084		**TOTAL EXPENDITURES W/OUT RESERVES**	**2,524,231**	**2,524,231**	**2,559,731**
132,660	165,085	101,091		**UEFB 8%**	**91,871**	**91,871**	**210,280**
2,171,284	2,370,359	2,512,084		**TOTAL GENERAL FUND EXPENDITURES**	**2,524,231**	**2,524,231**	**2,559,731**
2,303,944	2,535,444	2,613,175		**TOTAL GENERAL FUND**	**2,616,103**	**2,616,103**	**2,770,011**

2017-2018 Actual	2018-2019 Actual	2019-2020 Adopted		TRANSIENT ROOM TAX REVENUES	2020-2021 Proposed	2020-2021 Budget Comm.	2020-2021 Adopted
148,460	142,330	99,199		**BEGINNING FUND BALANCE**	121,583	121,583	147,900
384,800	400,000	350,000	070-00-41160	HOTEL/MOTEL TAX (10%)	400,000	400,000	400,000
950	1,200	2,501	070-00-41170	INVESTMENT EARNINGS	2,501	2,501	2,501
2,000	2,000	5,000	070-00-41220	MISC. FEES / Police Grants/TURA Landscaping	3,500	3,500	8,500
10,000	0	10,000	070-00-41240	BUSINESS SURCHARGE	10,000	10,000	10,000
0	10,000	1,000	070-00-41235	MOVIE NIGHT SPONSORS	0	0	0
0	0	30,382	070-00-41200	CITY HALL REMODEL WATER/SEWER	55,000	55,000	55,000
0	0	550,000	070-00-41205	CITY HALL REMODEL WATER LOAN	0	0	0
700,000	1,764,227	2,033,674	070-00-41210	CITY HALL REMODEL IFA LOAN	0	0	0
1,246,210	2,319,757	3,081,756		**Total Revenues**	**592,584**	**592,584**	**623,901**
2017-2018 Actual	**2018-2019 Actual**	**2019-2020 Adopted**		**TRANSIENT ROOM TAX PERSONNEL**	**2020-2021 Proposed**	**2020-2021 Budget Comm.**	**2020-2021 Adopted**
54,852	50,454	0	070-70-52028	TRT OFFICER #8	0	0	0
61,872	72,248	0	070-70-52012	TRT OFFICER #6	0	0	0
0	0	0	070-70-52011	EVIDENCE TECH	43,259	43,259	43,259
0	20,556	31,800	070-70-52013	Resource Aide (part time)	39,060	39,060	39,060
0	20,509	25,000	070-70-52014	Police Office Manager (part time)	0	0	0
7,500	20,000	0	070-70-52020	OVERTIME	0	0	0
9,503	14,058	4,345	070-70-52040	SOCIAL SECURITY	6,297	6,297	6,297
2,301	2,485	2,400	070-70-52050	WORKERS COMP.	1,500	1,500	1,500
21,168	28,500	7,000	070-70-52060	PERS	19,725	19,725	19,725
35,394	42,000	10,000	070-70-52090	MEDICAL/DENTAL/VISION INSU	31,576	31,576	31,576
235	158	158	070-70-52130	LIFE INSURANCE	96	96	96
192,825	270,968	80,703		**Personnel Sub Total**	**141,513**	**141,513**	**141,513**

2017-2018 Actusl	2018-2019 Actual	2019-2020 Adopted		MATERIALS & SERVICES	2020-2021 Proposed	2020-2021 Budget Comm.	2020-2021 Adopted
10,000	11,106	10,000	070-70-53200	BUSINESS REGISTRATION SURCHARGE	10,000	10,000	10,000
11,544	12,000	10,500	070-70-53270	FARMERS MARKET (3% of TRT receipts)/Chamber	12,000	12,000	12,000
69,264	72,000	63,000	070-70-53360	CHAMBER PROMOTION (18% of TRT receipts)	72,000	72,000	72,000
37,464	35,000	51,526	070-70-53365	COUNCIL PRIORITIES/FLOWER BASKETS (5.5k)	45,000	45,000	45,000
0	0	1,000	070-70-53370	BEAUTIFICATION/ MOVIE NIGHT	0	0	0
4,000	8,000	10,000	070-70-53374	PARADE/EVENT/ STORM EMERG.FLAGGING/WAYFINDING	0	0	0
6,000	6,000	1,000	070-70-53376	Tree Care Training	500	500	500
0	20,000	20,000	070-70-53540	MAINSTREET (converts to Business Improv.District in 2021)	20,000	20,000	20,000
0	0	4,000	070-70-53550	CITY HALL RELOCATION	0	0	0
30,000	23,000	12,600	070-70-53380	Temporary City Hall Rent (thru Feb2020)	0	0	0
168,272	187,106	183,626		**Materials & Services Sub Total**	**159,500**	**159,500**	**159,500**
				TRANSFERS			
25,000	0	0	070-70-53390	ONE TIME INTERFUND LOAN TO GENERAL FUND	0	0	0
25,000	0	0		**Transfers Sub Total**	**0**	**0**	**0**
				CAPITAL OUTLAY			
15,000	20,000	36,028	070-70-54030	POLICE vehicle /Transfer Costs/City Hall Furnishings	0	0	0
9,000	5,000	20,000	070-70-54020	TREE Maintenance & Planting/*PKG LOT LIGHTING ($15,000)*	15,215	15,215	15,215
56,229	67,470	49,053	070-70-54040	UNRESTRICTED RESERVES (17,000 Dean Wayside)	0	0	9,041
0	0	550,000	070-70-54045	CITY HALL REMODEL WATER LOAN PROCEEDS	0	0	0
700,000	1,706,980	2,033,674	070-70-54050	CITY HALL REMODEL LOAN PROCEEDS	0	0	0
0	0	40,000	070-70-54055	Additional Post Move City Hall Expenses	21,124	21,124	38,400
0	0	5,000	070-70-54056	Landscaping TURA City Hall	0	0	5,000
780,229	1,799,450	2,733,755		**Capital Outlay Sub Total**	**36,339**	**36,339**	**67,656**
				DEBT SERVICE			
79,884	62,233	83,672	070-70-54060	PHASE 1 CITY CONSERVATION PROJECT FINANCING	139,532	139,532	139,532
0	0	0	070-70-54065	POLICE VEHICLE FINANCING	42,000	42,000	42,000
0	0	0	070-70-54070	WATER FUND LOAN PAYMENT	57,000	57,000	57,000
0	0	0	070-70-54075	POLICE BUILDING PAYMENTS	16,700	16,700	16,700
79,884	62,233	83,672		**Debt Service Sub Total**	**255,232**	**255,232**	**255,232**
1,246,210	2,319,757	3,081,756		**TOTAL TRT EXPENDITURES**	**592,584**	**592,584**	**623,901**
0	0	0		**UEFB (Restricted)**	**0**	**0**	**0**
1,246,210	2,319,757	3,081,756		**TOTAL TRT REVENUES**	**592,584**	**592,584**	**623,901**

2017-2018 Actusl	2018-2019 Actual	2019-2020 Adopted		STREETS, STORM DRAINAGE, & PARKS FUND REVENUES	Proposed Budget	Approved by Budget Comm.	Adopted by Council
763,647	383,749	513,790		BEGINNING FUND BALANCE	435,130	435,130	361,000
3,713	6,000	6,000	020-00-41170	INVESTMENT EARNINGS	6,120	6,120	6,120
0	5,000	5,000	020-00-41220	TURA Undergrounding/ MISC. FEES & INCOME (SURPLUS)	5,100	5,100	5,100
283,441	285,249	352,075	020-00-41400	STATE GAS TAX (4,920 pop.@ $78.94 per person)	388,385	388,385	388,385
50,000	50,000	50,000	020-00-41460	SCA GRANT	0	0	0
385,000	0	0	020-00-41470	PARKS/SUE H ELMORE LAND & WATER ($115k)/TURA($270k)	0	0	0
98,500	190,150	52,971	020-00-41462	TURA/ SUE H ELMORE PARK REC.TRAIL	0	0	0
130,000	135,000	143,133	020-00-41500	LOCAL FUEL TAX	143,133	143,133	143,133
2,600	2,600	2,600	020-00-41586	CARNAHAN PARK USER FEES	2,652	2,652	2,652
20,000	6,700	6,700	020-00-41590	CARNAHAN PARK MARINE BOARD GRANTS	6,700	6,700	6,700
50,000	55,000	22,000	020-00-41595	TLT Carnahan Boat Dock/TRANSIT CENTER SURPLUS	0	0	22,000
391,160	395,000	395,300	020-00-41610	TILLAMOOK PUD FRANCHISE (QUARTERLY)	99,050	99,050	99,050
0	0	200,000	020-00-41620	TURA PROJECT LOAN FUNDS (IN & OUT)	0	0	0
0	0	100,000	020-00-41625	TURA UNDERGROUNDING PROJECT LOAN FUNDS	200,000	200,000	200,000
27,000	30,000	30,000	020-00-41630	PROPERTY LEASE INCOME/ TRANSIT CENTER/FOOD CARTS	8,125	8,125	8,125
2,300	2,300	2,300	020-00-41640	PROPERTY TAX FROM VENDORS	2,300	2,300	2,300
			020-00-41645	ODOT SAFE ROUTES GRANT	165,000	165,000	165,000
1,500	1,500	1,500	020-00-41650	BILLBOARD	1,500	1,500	1,500
0	0	0	020-00-41651	STATE PARKS - CHAMPION FIELDS/ FOOD COURT	0	0	0
0	0	34,815	020-00-41652	TURA HADLEY FIELDS FOOD COURT/DRAINAGE PROJECT	0	0	30,768
0	566,029	0	020-00-41653	TURA PROJECTS/VEHICLE INVENTORY SURPLUS	0	0	0
0	119,896	41,000	020-00-41654	TURA *5TH STREET* 3RD ST/STILLWELL AVENUE	0	0	41,000
0	0	47,440	020-00-41655	*Skate Park* / DOG PARK GRANTS	47,440	47,440	47,440
0	5,000	1,500	020-00-41656	ELECTRIC CAR CHARGING STATION & ADVERTISING	1,500	1,500	1,500
0	18,000	0	020-00-41657	INTERFUND LOAN (WATER FUND)	0	0	0
0	9,320	0	020-00-41658	PARKING PERMITS	0	0	0
2,208,861	2,266,493	2,008,124		**Total Revenue**	**1,512,135**	**1,512,135**	**1,531,773**
				STREETS, STORM DRAINAGE, & PARKS FUND PERSONNEL			
28,976	33,002	31,816	020-20-52015	PUBLIC WORKS DIRECTOR (33%)	32,770	32,770	32,770
22,667	24,875	23,582	020-20-52013	PW Assistant Director (33%)	24,364	24,364	24,364
0	27,000	26,208	020-20-52012	City Engineer (33%)	28,473	28,473	28,473
31,693	0	6,000	020-20-52014	Public Works Tech I (25% Streets/75% Sewer) (CURRENT VAC-Sewer)	0	0	0
23,770	35,216	0	020-20-52011	Public Works Tech II	0	0	0
36,470	7,975	30,160	020-20-52017	PW TECH (50% BIKE/PED MAINT/50%STREET)	19,019	19,019	19,019
31,234	8,897	25,095	020-20-52018	PW TECH II (25% Sewer / 75% Streets)	0	0	0
20,986	23,541	33,402	020-20-52019	FIELD SUPERVISOR (33%)	22,904	22,904	22,904
10,745	13,501	4,700	020-20-52016	SEASONAL EMPLOYEE/INTERN	0	0	0
12,077	2,390	24,180	020-20-52023	PW TECH II	39,179	39,179	39,179
7,500	8,500	9,500	020-20-52020	O/T	8,500	8,500	8,500
620	620	0	020-20-52030	PW LICENSE STIPENDS	0	0	0
17,345	14,192	16,420	020-20-52040	SOCIAL SECURITY	13,404	13,404	13,404
24,960	26,957	26,957	020-20-52050	WORKERS COMP.	26,957	26,957	26,957
54,000	32,010	48,695	020-20-52060	PERS	39,387	39,387	39,387
73,644	43,220	40,000	020-20-52110	MEDICAL INSURANCE	51,149	51,149	51,149
7,530	4,034	2,998	020-20-52120	DENTAL INSURANCE	4,832	4,832	4,832
350	350	450	020-20-52130	LIFE INSURANCE	200	200	200
0	0	7,000	020-20-52160	STANDBY	7,000	7,000	7,000
10,560	10,560	10,560	020-20-52150	VACATIONS / COMP TIME PAYABLE	10,560	10,560	10,560
415,127	316,840	367,723		**Personnel Sub Total**	**328,698**	**328,698**	**328,698**

2017-2018 Actusl	2018-2019 Actual	2019-2020 Adopted		MATERIALS & SERVICES	2020-2021 Proposed	2020-2021 Budget Comm.	2020-2021 Adopted
5,000	6,500	20,000	020-20-53130	EQUIPMENT / MISC. SERVICE CONTRACTS	20,400	20,400	20,400
0	0	200,000	020-20-53135	TURA PROJECT LOAN FUNDS (IN & OUT)	0	0	0
10,000	10,000	10,000	020-20-53140	FUEL / VEHICLE	10,200	10,200	10,200
2,852	9,000	8,900	020-20-53160	INSURANCE (VEHICLE SURPLUS)	9,078	9,078	9,078
5,000	2,500	3,500	020-20-53200	MAINT / BUILDING	3,500	3,500	3,500
18,000	20,000	30,000	020-20-53210	MAINT / EQUIPMENT	30,000	30,000	30,000
50,000	50,000	50,000	020-20-53230	MAINT / MATERIALS	51,000	51,000	51,000
20,000	20,000	0	020-20-53240	WAYFIND-PARKING SIGNS (moved to TRT)	0	0	0
20,000	0	0	020-20-53242	HWY LIASION/MAINSTREET	0	0	0
3,484	0	0	020-20-53245	STIP ENGINEERING MATCH/ODOT PASS THRU	0	0	0
11,690	14,000	14,000	020-20-53250	CARNAHAN PARK MARINE MAINTENANCE	14,000	14,000	14,000
1,000	1,000	1,000	020-20-53260	TBFID DRAINAGE SERVICE FEE	1,020	1,020	1,020
50,000	40,000	30,000	020-20-53340	STREET SIGNS & ROADMARKINGS	15,000	15,000	15,000
5,500	10,000	18,000	020-20-53350	PARKS MATERIALS FENCING/SIGNS	18,000	18,000	18,000
4,600	5,000	10,000	020-20-53380	TRAINING	10,000	10,000	10,000
1,568	1,000	1,000	020-20-53400	TRAVEL / SUBSISTANCE	1,020	1,020	1,020
1,500	1,500	1,500	020-20-53410	UNIFORM ALLOWANCE	1,530	1,530	1,530
2,300	2,300	2,300	020-20-53415	PROPERTY TAX FOR VENDING SITES	2,300	2,300	2,300
4,000	3,600	3,000	020-20-53420	UTILITIES / PHONE	3,060	3,060	3,060
42,900	44,550	45,000	020-20-53430	POWER/STREET LIGHTING (33% Fuel Tax)	45,900	45,900	45,900
21,500	0	0	020-20-53440	BALLFIELD WAYSIDE ENGINEERING	0	0	0
241,500	241,500	241,500	020-20-53445	INTERNAL SERVICE CHARGES	241,500	241,500	241,500
522,394	482,450	689,700		**Materials & Services Sub Total**	**477,508**	**477,508**	**477,508**
Actusl	**Actual**	**Adopted**		**CAPITAL OUTLAY**			
10,000	10,000	10,000	020-20-54050	BICYCLE/PEDESTRIAN FACILITIES (COATSVILLE)	10,000	10,000	10,000
10,000	10,000	0	020-20-54060	MISC /Old Library Lot lighting	0	0	0
67,800	20,000	20,000	020-20-54065	ROAD IMPMTS (66% Fuel Tax - $18K for wages)	20,000	20,000	20,000
10,000	0	10,000	020-20-54070	PREVENTATIVE MAINTENANCE PROG.	10,000	10,000	10,000
50,000	0	91,000	020-20-54075	SCA GRANT PROJECT	0	0	0
0	0	59,300	020-20-54080	DOG PARK	57,570	57,570	57,570
6,000	0	20,000	020-20-54081	*Rehab Hoquarton Decks/* Street Sidewalks	0	0	0
20,000	30,000	30,000	020-20-54082	*Carnahan Boat Dock* /Roosevelt Food Cart Pad	25,000	25,000	25,000
764,000	129,633	110,000	020-20-54085	PARKS GRANTS & matches/ SHE PARK carryover ADA dock	0	0	0
50,000	37,950	10,000	020-20-54086	*GRANT Master Sign Program TLT* /Spruce hammerhead	0	0	3,500
0	0	0	020-20-55090	RESERVES FOR REPLACEMENT	0	0	0
0	0	34,815	020-20-55096	CHAMPION FIELDS DRAINAGE PROJECT	0	0	28,350
0	765,589	100,000	020-20-55091	2ND STREET UNDERGROUNDING (TURA)	0	0	0
			020-20-55093	ODOT SAFE ROUTES GRANT	165,000	165,000	165,000
0	0	40,000	020-20-55095	UNDERGROUNDING EXPENSES	180,000	180,000	186,460
0	152,577	41,000	020-20-55092	*5TH STREET* TURA 3rd Street/Stillwell Avenue	0	0	27,000
29,430	0	40,000	020-20-55094	*FRONT STREET PARKING* / Safeway ponding 7th&Laurel	0	0	0
50,000	25,000	132,000	020-20-55097	STORM WATER UPGRADES & TREATMENT IMPROVEMENTS.	40,000	40,000	41,500
1,067,230	1,180,749	748,115		**Capital Outlay Sub Total**	**507,570**	**507,570**	**574,380**
				DEBT SERVICE			
4,890	4,890	4,890	020-20-53570	IFA V12001 LOAN STORM WATER MASTERPLAN	0	0	0
42,635	42,635	42,635	020-20-53560	STREET SWEEPER Payoff 12/15/2021	42,635	42,635	42,635
0	0	12,500	020-20-53550	PAVEMENT PATCHER (3 year term)	26,289	26,289	26,289
47,525	47,525	60,025		**Debt Service Sub Total**	**68,924**	**68,924**	**68,924**
2,052,276	2,027,564	1,429,448		**TOTAL S, S, & P EXPENDITURES W/O GRANTS & RESERVES**	**1,325,130**	**1,325,130**	**1,336,590**
156,585	238,928	142,561		**UEFB 6% (Restricted) 6% W/0 GRANTS**	**129,435**	**129,435**	**82,263**
2,052,276	2,027,564	1,865,563		**TOTAL STREETS, STORM, & PARKS EXPENDITURES W/GRANTS**	**1,382,700**	**1,382,700**	**1,449,510**
2,208,861	2,266,493	2,008,124		**FUND REVENUES**	**1,512,135**	**1,512,135**	**1,531,773**

2017-2018 Actusl	2018-2019 Actual	2019-2020 Adopted		WATER FUND REVENUES	2020-2021 Proposed	2020-2021 Budget Comm.	2020-2021 Adopted
1,382,514	1,569,532	1,882,872	021-01-40000	AVAILABLE FUND BALANCE	1,297,000	1,297,000	1,709,000
0	0	0	021-01-41150	FEMA REIMB	0	0	0
8,707	25,000	24,000	021-01-41170	INTEREST INCOME	11,000	11,000	11,000
1,600,000	1,664,000	1,757,808	021-01-41400	WATER REVENUE (with Port change)	1,735,397	1,735,397	1,735,397
750	1,700	750	021-01-41410	CONNECTION FEES	765	765	765
500	500	500	021-01-41415	LABOR AND EQUIP	510	510	510
1,000	1,900	1,000	021-01-41420	RECONNECTS	1,020	1,020	1,020
6,400	7,500	16,500	021-01-41430	MISCELLANEOUS INCOME / SURPLUS VEHICLES	5,000	5,000	5,000
100	100	100	021-01-41550	FLOOD MITIGATION REIMBURSEMENT	102	102	102
1,200	1,200	1,200	021-01-41565	COUNCIL BEAUT. AWARDS	1,224	1,224	1,224
20,000	20,000	0	021-01-41570	CITY HALL PAYMENTS	57,000	57,000	57,000
3,021,171	3,291,432	3,684,730		**Total Revenue**	**3,109,018**	**3,109,018**	**3,521,018**
2017-2018 Actusl	**2018-2019 Actual**	**2019-2020 Adopted**		**PERSONNEL**	**2020-2021 Proposed**	**2020-2021 Budget Comm.**	**2020-2021 Adopted**
28,976	33,002	31,816	021-02-52011	PUBLIC WORKS DIRECTOR (33%)	32,770	32,770	32,770
22,667	24,875	23,582	021-02-52012	PW Assistant Director (33%)	24,364	24,364	24,364
0	27,000	26,208	021-02-52021	PW Engineer (33%)	28,473	28,473	28,473
39,406	25,000	36,508	021-02-52010	PW Tech II	40,676	40,676	40,676
62,305	71,303	64,546	021-02-52016	PLANT SUPERVISOR	70,902	70,902	70,902
15,527	7,685	32,967	021-02-52014	PW TECH II	40,144	40,144	40,144
39,627	57,392	42,600	021-02-52017	PW TECH IV (90% Water/10% Sewer)	47,673	47,673	47,673
20,986	23,541	16,701	021-02-52015	FIELD SUPERVISOR (33%)	22,904	22,904	22,904
18,206	22,956	17,763	021-02-52018	UTILITY CLERK (50% Sewer)	19,180	19,180	19,180
15,032	22,687	17,763	021-02-52019	UTILITY CLERK (50% Sewer)	18,622	18,622	18,622
0	0	17,766	021-02-52013	SEASONAL EMPLOYEE/INTERN	18,299	18,299	18,299
35,000	35,000	35,000	021-02-52020	O/T	35,000	35,000	35,000
3,772	3,772	600	021-02-52030	PW LICENSE STIPENDS	600	600	600
5,400	6,500	9,125	021-02-52035	STAND BY TIME	7,000	7,000	7,000
23,478	27,595	28,530	021-02-52040	SOCIAL SECURITY	31,105	31,105	31,105
18,979	20,497	20,497	021-02-52050	WORKERS COMPENSATION	21,112	21,112	21,112
43,567	57,750	83,102	021-02-52060	PERS	85,299	85,299	85,299
120,933	111,613	105,862	021-02-52110	MEDICAL INSURANCE	99,403	99,403	99,403
12,850	9,112	8,036	021-02-52120	DENTAL	9,714	9,714	9,714
549	450	450	021-02-52130	LIFE	450	450	450
0	0	0	021-02-52080	UNEMPLOYMENT	0	0	0
17,500	17,500	17,500	021-02-52085	VACATIONS COMP / PAYABLE	17,500	17,500	17,500
544,760	605,230	636,922		**Personnel Sub Total**	**671,190**	**671,190**	**671,190**

2017-2018 Actusl	2018-2019 Actual	2019-2020 Adopted		MATERIALS & SERVICES	2020-2021 Proposed	2020-2021 Budget Comm.	2020-2021 Adopted
9,000	15,000	15,000	021-02-53060	CREDIT CARD FEES UTILITIES	15,300	15,300	15,300
17,600	17,600	17,600	021-02-53070	MEETINGS/SCHOOLS/TRAINING/SAFETY	17,952	17,952	17,952
2,000	2,000	2,000	021-02-53080	DUES AND SUBSCRIPTIONS	2,040	2,040	2,040
6,000	6,000	6,000	021-01-53190	LEGAL ($5K consolidation)	2,000	2,000	2,000
12,240	15,000	15,000	021-01-53250	MAINTENANCE AGREEMENTS	15,300	15,300	15,300
1,000	500	500	021-01-53260	MISCELLANEOUS	510	510	510
5,255	3,000	5,500	021-01-53290	PERMITS AND LICENSES	5,610	5,610	5,610
8,400	7,000	10,000	021-01-53300	POSTAGE	10,200	10,200	10,200
10,000	10,000	10,000	021-01-53420	TELEPHONE	10,200	10,200	10,200
1,000	1,000	1,000	021-01-53580	ADVERTISING	1,020	1,020	1,020
241,500	241,500	241,500	021-01-53590	INTERNAL SERVICE FEE TO GF	241,500	241,500	241,500
36,960	38,438	40,360	021-01-53070	UTILITY FRANCHISE FEE TO GFUND	41,167	41,167	41,167
24,764	26,745	28,082	021-02-53160	GENERAL INSURANCE	28,644	28,644	28,644
2,000	2,000	3,000	021-02-53200	REPAIR/ JANITORIAL/GARBAGE SERVICE	3,060	3,060	3,060
8,200	5,000	10,000	021-02-53211	SMALL TOOLS/RADIO REPAIR/PURCHASE	10,200	10,200	10,200
3,000	3,000	5,000	021-02-53240	LIGHTS AND POWER	5,100	5,100	5,100
22,880	20,000	20,000	021-02-53250	WATER FUND SUPPLIES	20,400	20,400	20,400
1,750	2,500	2,000	021-02-53260	MISCELLANEOUS/UNIFORMS	2,040	2,040	2,040
7,500	8,000	10,000	021-02-58020	TIMBER FIRE CONTROL TAX	8,000	8,000	8,000
36,050	30,000	30,000	021-03-53140	VEHICLE OPERATING EXPENSES/CDL	30,600	30,600	30,600
45,000	50,000	50,000	021-03-53252	EQUIPMENT MAINTENANCE	51,000	51,000	51,000
40,600	35,000	40,000	021-04-53040	CHEMICALS FILTER PLANT	40,800	40,800	40,800
32,900	30,000	30,000	021-04-53200	REPAIRS	30,600	30,600	30,600
117,300	115,000	100,000	021-04-53430	WATER PRODUCTIONS	102,000	102,000	102,000
90,000	110,000	110,000	021-06-53020	SYSTEM REPAIRS/METER CHANGES	112,200	112,200	112,200
50,000	25,000	25,000	021-06-53060	ENGINEERING/SURVEYS	25,500	25,500	25,500
50,000	50,000	50,000	021-06-53250	STOCK PURCHASES SHOP	51,000	51,000	51,000
0	0	0	021-06-55350	HWY101 S LINE/CONSERVATION PLAN	0	0	1,400
50,000	20,000	20,000	021-06-54030	CONSOLIDATION STUDY/ GIS / CIP	30,000	30,000	30,000
932,899	889,283	897,542		**Materials & Services Sub Total**	**913,943**	**913,943**	**915,343**

			TRANSFERS				
0	18,000	550,000	021-06-53390	INTERFUND LOAN TO GENERAL FUND	0	0	0
0	18,000	550,000		**Transfers Sub Total**	**0**	**0**	**0**
2017-2018 Actusl	**2018-2019 Actual**	**2019-2020 Adopted**		**CAPITAL OUTLAY**	**2020-2021 Proposed**	**2020-2021 Budget Comm.**	**2020-2021 Adopted**
70,000	70,000	70,000	021-06-54010	PLANT & WELLS REROOFING	50,000	50,000	60,000
120,362	200,000	200,000	021-06-55065	SYSTEM UPGRADE (Water Study Capital Improvements)	450,000	450,000	450,000
40,000	10,000	5,000	021-01-54050	*OFFICE EQUIPMENT* /COMPUTER EXPENSE	0	0	0
0	0	20,000	021-01-54090	*F350 Pickup / Water connections at Parks/* CDBG MATCH	0	0	2,500
40,000	40,000	220,000	021-07-54040	CAPITAL AUTO METER READ/BOOKS/METER ADVANCE	0	0	0
250,000	383,000	100,000	021-07-55900	*OFFICE BUILDING ROOF* / ADDITION/SKIDSTEER	120,000	120,000	120,000
70,000	70,000	60,000	021-20-53500	Radio Read Meter Equip/Correlators/SCADA	0	0	0
569,000	550,000	465,000	021-20-53510	RESERVES FOR REPLACEMENT (Assigned)	430,000	430,000	820,000
1,159,362	1,323,000	1,140,000		**Capital Outlay Sub Total**	**1,050,000**	**1,050,000**	**1,452,500**
2017-2018 Actusl	**2018-2019 Actual**	**2019-2020 Adopted**		**DEBT SERVICE**	**2020-2021 Proposed**	**2020-2021 Budget Comm.**	**2020-2021 Adopted**
80,089	78,572	95,273	021-10-56110	TLC PRINCIPAL (bi-annual payments) Payoff 1/1/2026	104,557	104,557	104,557
40,157	41,778	41,778	021-10-56115	TLC INTEREST	32,494	32,494	32,494
4,704	4,704	4,704	021-10-56146	IFA WATER MASTERPLAN Payoff 12/1/2021	4,704	4,704	4,704
0	36,545	36,545	021-10-56147	EXCAVATOR Payoff 11/1/2021	36,545	36,545	36,545
0	0	20,000	021-10-56148	F 350 FINANCING (placeholder)	20,000	20,000	20,000
0	0	20,715	021-10-56149	IFA CITY HALL Payoff 12/1/2047	38,500	38,500	38,500
124,950	161,599	219,015		**Debt Service Sub Total**	**236,800**	**236,800**	**236,800**
2,192,971	2,429,111	2,978,479		**TOTAL WATER FUND EXPENDITURES W/OUT RESERVES**	**2,441,933**	**2,441,933**	**2,455,833**
259,200	294,321	241,251		**UEFB 10%**	**237,085**	**237,085**	**245,185**
2,761,971	2,997,111	3,443,479		**TOTAL WATER FUND EXPENDITURES W/RESERVES**	**2,871,933**	**2,871,933**	**3,275,833**
3,021,171	3,291,432	3,684,730		**FUND REVENUES**	**3,109,018**	**3,109,018**	**3,521,018**

2017-2018 Actusl	2018-2019 Actual	2019-2020 Adopted		SEWER FUND REVENUES	2020-2021 Proposed	2020-2021 Budget Comm.	2020-2021 Adopted
566,697	901,610	1,132,226		BEGINNING FUND BALANCE	459,415	459,415	536,000
9,000	9,500	9,500	022-00-41090	CONNECTION FEE	9,690	9,690	9,690
3,829	5,500	15,000	022-00-41170	INVESTMENT EARNINGS	15,300	15,300	15,300
500	4,000	30,000	022-00-41220	MISC. FEES	500	500	500
12,000	45,000	0	022-00-41390	SPECIAL REVENUES / SEPTAGE/BIOSOLIDS (pending DEQ)	0	0	0
2,413,557	2,510,099	2,648,252	022-00-41440	USER FEES	2,754,182	2,754,182	2,754,182
0	0	0	022-00-41080	SURPLUS PROPERTY SALES	0	0	0
0	25,000	25,000	022-00-41445	MARIJUANA TAX RECEIPTS (STATE TAX)(IN & OUT)	0	0	0
3,005,583	3,500,709	3,859,978		**Total Revenue**	**3,239,087**	**3,239,087**	**3,315,672**
				EXPENDITURES / PERSONNEL			
28,976	30,860	31,817	022-22-52017	PUBLIC WORKS DIR (33%)	32,772	32,772	32,772
22,667	23,007	23,582	022-22-52011	PW Assistant Director (33%)	24,364	24,364	24,364
0	24,191	26,208	022-22-52019	CITY ENGINEER (33%)	28,473	28,473	28,473
64,340	71,185	72,000	022-22-52015	PLANT SUPERVISOR	73,027	73,027	73,027
20,986	23,541	16,701	022-22-52018	FIELD SUPERVISOR (33%)	22,904	22,904	22,904
31,206	21,740	6,088	022-22-52022	PW TECH II (25% Sewer/75% Streets)	41,312	41,312	41,312
0	0	16,067	022-22-52025	PW TECH I (75% Sewer/25% Streets)	19,019	19,019	19,019
15,032	0	17,763	022-22-52016	UTILITY CLERK (50% Water)	19,180	19,180	19,180
18,206	22,956	17,763	022-22-52014	UTILITY CLERK (50% Water)	18,622	18,622	18,622
30,521	22,687	23,247	022-22-52023	PW TECH II	39,491	39,491	39,491
32,233	26,575	55,000	022-22-52013	PW TECH (100% Sewer)	55,618	55,618	55,618
0	41,304	0	022-22-52010	PW TECH II or III (new employee)	0	0	76,714
0	0	5,200	022-22-52021	PW Tech IV (10% Sewer/90% Water)	5,297	5,297	5,297
30,000	25,000	25,000	022-22-52020	OVERTIME	25,750	25,750	25,750
1,889	7,500	0	022-22-52030	PW LICENSE STIPENDS	0	0	0
22,648	26,052	25,737	022-22-52040	SOCIAL SECURITY	26,509	26,509	26,509
17,829	19,255	19,255	022-22-52050	WORKERS COMP.	19,833	19,833	19,833
44,233	54,787	76,720	022-22-52060	PERS	79,022	79,022	79,022
125,401	125,016	195,284	022-22-52110	MEDICAL INSURANCE	134,475	134,475	134,475
12,175	11,535	11,835	022-22-52120	DENTAL INSURANCE	13,128	13,128	13,128
450	450	450	022-22-52130	LIFE INSURANCE	450	450	450
0	0	0	022-22-52135	UNEMPLOYMENT INSURANCE	0	0	0
13,000	5,000	5,000	022-22-52140	VACATION PAYABLE	5,000	5,000	5,000
5,400	6,000	8,000	022-22-52145	STANDBY TIME	7,000	7,000	7,000
537,192	588,641	678,717		**Personnel Sub Total**	**691,246**	**691,246**	**767,960**
				MATERIALS & SERVICES			
9,000	15,000	15,000	022-22-53030	CREDIT CARD FEES UTILITIES	15,300	15,300	15,300
150,000	170,000	170,000	022-22-53040	CHEMICALS/CHLORINE	173,000	173,000	173,000
48,271	50,202	52,210	022-22-53070	SEWER UTILITY FRANCHISE FEE	53,254	53,254	53,254
7,650	7,000	7,000	022-22-53140	FUEL / VEHICLE	7,140	7,140	7,140
24,477	24,477	25,701	022-22-53160	INSURANCE	26,215	26,215	26,215
91,800	91,800	51,000	022-22-53210	MAINT / EQUIPMENT / BLDG (clarifier repairs)	82,020	82,020	82,020

10,200	7,000	7,000	022-22-53220	MAINT / LIFT STATIONS	7,140	7,140	7,140
25,500	40,000	55,000	022-22-53230	MAINT / MATERIALS	35,700	35,700	35,700
12,000	40,000	163,041	022-22-53240	MAINT/SERVICE CONTRACTS/GARBAGE SERVICE	40,000	40,000	40,000
10,200	5,000	5,000	022-22-53250	MAINT / VEHICLE	5,100	5,100	5,100
2,628	2,000	2,000	022-22-53270	OFFICE SUPPLIES & POSTAGE	2,040	2,040	2,040
10,710	10,710	10,710	022-22-53290	PERMITS / LICENSES	10,924	10,924	10,924
2,550	3,500	20,000	022-22-53300	POSTAGE	5,000	5,000	5,000
15,225	15,225	15,225	022-22-53380	TRAINING/SAFETY	15,530	15,530	15,530
2,500	2,500	2,500	022-22-53410	UNIFORM ALLOWANCE	2,500	2,500	2,500
120,000	90,000	286,000	022-22-53370	LEGAL FEES	0	0	0
8,160	8,160	8,160	022-22-53420	UTILITIES / PHONE	8,323	8,323	8,323
61,200	64,000	65,000	022-22-53430	UTILITIES / POWER	66,300	66,300	66,300
10,200	25,000	15,000	022-22-53440	SUPPLIES/LABORATORY	15,300	15,300	15,300
16,000	16,000	17,000	022-22-53450	PROPANE	17,340	17,340	17,340
71,400	90,000	75,000	022-22-53460	BIO SOLIDS	75,000	75,000	75,000
25,500	25,000	0	022-22-53470	PRESSURE SEWER	0	0	0
241,500	241,500	241,500	022-22-65405	INTERNAL SERVICE FEE TO GF	241,500	241,500	241,500
0	30,000	5,315	022-22-65406	MARIJUANA TAX RECEIPTS (STATE TAX)(IN & OUT)	0	0	0
976,671	1,074,074	1,314,362		**Materials & Services Sub Total**	**904,626**	**904,626**	**904,626**
2017-2018 Actusl	**2018-2019 Actual**	**2019-2020 Adopted**		**CAPITAL OUTLAY**	**2020-2021 Proposed**	**2020-2021 Budget Comm.**	**2020-2021 Adopted**
7,000	40,000	150,000	022-22-54060	*IMPELLORS/MOTORS/PUMP* / Solids Handling/Centrifuge electric	102,708	102,708	102,708
	0	75,000	022-22-54065	IRIS VALVES	0	0	0
3,000	3,000	1,500	022-22-54100	*CAP PROJECTS/INS VALVE/ Lift Station SCADA/* Line Camera	0	0	0
272	3,000	20,000	022-22-54105	*WWTP CUTTER & LINING EQUIP.* /Connections at parks	0	0	0
9,000	30,000	48,959	022-22-54115	CROSS CONNECTIONS/ I&I	130,000	130,000	130,000
0	100,000	50,000	022-22-54110	*BOILER/SYSTEM REDUNDANCY/Lab Test Equip* / Master Sewer Plan Ma	0	0	0
40,000	290,000	44,000	022-22-54000	*CENTRIFUGE / SOLIDS HANDLING* / DEQ REQ.STUDY	0	0	0
0	40,000	40,000	022-22-53930	SCADA SYSTEMS/MONITORING ELECTRIC & WELDING	75,000	75,000	75,000
40,000	0	0	022-22-54120	RESERVES FOR REPLACEMENT	0	0	0
	0	45,000	022-22-54125	Block Grant Match	40,000	40,000	40,000
0	45,000	100,000	022-22-54005	*PAYMENT OF RETAINAGE* /PAYMENT OF JUDGMENT	0	0	0
99,272	551,000	574,459		**Capital Outlay Sub Total**	**347,708**	**347,708**	**347,708**
				DEBT SERVICE			
11,334	11,510	11,687	022-10-56120	PRINCIPAL-LOAN R91563 (R08963 Refi) 1.54% Payoff 3/1/2032	11,868	11,868	11,868
3,296	3,120	2,943	022-10-56125	INTEREST-LOAN 2	2,762	2,762	2,762
1,056	999	941	022-10-56128	FEES-LOAN 2	882	882	882
4,885	4,959	5,037	022-10-56150	PRINCIPAL- LOAN R91566 (R08966 Refi) 1.54% Payoff 3/1/2032	5,114	5,114	5,114
1,615	1,541	1,463	022-10-56155	INTEREST-LOAN 5	1,386	1,386	1,386
518	494	469	022-10-56158	FEES-LOAN 5	444	444	444
455,170	462,207	469,352	022-10-56170	PRINCIPAL-LOAN R91567 (R08967 Refi) 1.54% Payoff 3/1/2032	476,608	476,608	476,608
198,434	191,397	184,252	022-10-56175	INTEREST-LOAN 6	176,996	176,996	176,996
63,860	61,567	59,238	022-10-56178	FEES-LOAN 6	56,873	56,873	56,873
20,920	21,620	22,344	022-10-56185	PRINCIPAL LOAN #7 R91568 1.54% Payoff 3/1/2032	23,092	23,092	23,092
13,080	12,380	11,656	022-10-56190	INTEREST LOAN #7	10,908	10,908	10,908
1,944	1,838	1,728	022-10-56195	FEES - LOAN #7	1,614	1,614	1,614
68,928	68,578	68,578	022-10-56180	OECDD LOAN G07001 Payoff 12/1/2033	67,377	67,377	67,377
15,175	15,175	15,175	022-10-56160	ANDERSON PROPERTY LOAN J06002 Payoff 12/1/2025	15,175	15,175	15,175
0	48,517	48,494	022-10-56165	FLO TREND SYSTEMS INC 1004497769001 Payoff 2/28/2021	48,494	48,494	48,494
	0	9,667	022-10-56149	IFA CITY HALL 9/17/18 CC Payoff 12/1/2047	16,500	16,500	16,500
379,285	379,285	379,285	022-10-56166	DEQ REQUIRED RESERVES	379,285	379,285	379,285
1,239,500	1,285,187	**1,292,309**		**Debt Service Sub Total**	**1,295,378**	**1,295,378**	**1,295,378**
2017-2018 Actusl	**2018-2019 Actual**	**2019-2020 Adopted**			**2019-2020 Supplemental**	**2019-2020 Budget Comm.**	**2019-2020 Adopted**
2,812,635	3,119,617	3,480,562		**SEWER FUND EXPENDITURES W/OUT RESERVES**	**2,859,673**	**2,859,673**	**2,936,387**
152,948	381,092	379,416		**UEFB PLUS RESERVES 11%**	**379,414**	**379,414**	**379,285**
2,852,635	3,498,902	3,859,847		**SEWER FUND EXPENDITURES PLUS RESERVES**	**3,238,958**	**3,238,958**	**3,315,672**
3,005,583	3,500,709	3,859,978		**FUND REVENUES**	**3,239,087**	**3,239,087**	**3,315,672**

2017-2018 Actusl	2018-2019 Actual	2019-2020 Adopted		SDC FUND REVENUES	2019-2020 Proposed	2019-2020 Proposed	2019-2020 Adopted
5,000	6,200	13,000	026-00-41601	WATER SDC BEGINNING FUND BALANCE	81,600	81,600	81,600
600	600	1,200	026-00-41170	INTEREST EARNINGS (WATER)	1,200	1,200	1,200
10,000	10,000	10,000	026-00-41600	SDC WATER INCOME	10,000	10,000	10,000
79,000	79,609	83,576	026-00-41602	STORM DRAIN SDC BEGINNING FUND BALANCE	95,600	95,600	95,600
350	350	1,200	026-00-41610	INTEREST EARNINGS (STORM DRAIN)	1,200	1,200	1,200
10,000	10,000	10,000	026-00-41620	SDC STORM DRAIN INCOME	10,000	10,000	10,000
99,000	102,252	107,397	026-00-41603	SEWER SDC BEGINNING FUND BALANCE	108,000	108,000	108,000
600	600	2,200	026-00-41630	INTEREST EARNINGS (SEWER)	2,200	2,200	2,200
2,000	2,000	2,000	026-00-41640	SDC SEWER INCOME	2,000	2,000	2,000
206,550	211,611	**230,573**		**Total Revenue**	**311,800**	**311,800**	**311,800**
				EXPENDITURES			
15,600	16,800	24,200	026-26-53300	SDC EXPENSES (WATER)	92,800	92,800	92,800
89,350	89,959	94,776	026-26-53310	SDC EXPENSES (STORM DRAIN) $50K FEMA DEDICATED	106,800	106,800	106,800
101,600	104,852	111,597	026-26-53320	SDC EXPENSES (SEWER)($54k 12th Holden/$58k Pressure)	112,200	112,200	112,200
206,550	211,611	**230,573**		**Total Expenditures**	**311,800**	**311,800**	**311,800**
206,550	211,611	**230,573**		**TOTAL SDC FUND**	**311,800**	**311,800**	**311,800**
0				**UEFB (Restricted)**			
206,550	211,611	**230,573**		**TOTAL SDC REVENUE**	**311,800**	**311,800**	**311,800**
2017-2018 Adopted	**2018-2019 Adopted**	**2019-2020 Proposed**		**COMMUNITY BLOCK GRANT REVENUES**	**2019-2020 Proposed**	**2019-2020 Budget Comm.**	**2019-2020 Adopted**
				BEGINNING FUND BALANCE			
0	2,500,000	2,500,000	091-00-59120	CDBG SEWER GRANT	2,500,000	2,500,000	2,500,000
383,806	0	0	091-00-59130	CDBG PPE GRANT	50,000	50,000	50,000
0	0	0	091-00-59132	CDBG SMALL BUSINESS GRANT	150,000	150,000	150,000
0	0	0	091-00-59135	CDBG WATER GRANT	2,500,000	2,500,000	2,500,000
383,806	2,500,000	2,500,000		**Total Revenues**	5,200,000	5,200,000	5,200,000
				EXPENDITURES			
0	2,500,000	2,500,000	091-91-59120	CDBG SEWER GRANT	2,500,000	2,500,000	2,500,000
383,806	0	0	091-91-59130	CDBG PPE GRANT	50,000	50,000	50,000
0	0	0	091-91-59132	CDBG SMALL BUSINESS GRANT	150,000	150,000	150,000
0	0	0	091-91-59135	CDBG WATER GRANT	2,500,000	2,500,000	2,500,000
383,806	2,500,000	2,500,000		**TOTAL COM DEV BLOCK GRANT EXPEND**	5,200,000	5,200,000	5,200,000
383,806	2,500,000	2,500,000		**TOTAL COM DEV BLOCK GRANT REVENUES**	5,200,000	5,200,000	5,200,000