City of Tillamook

2015-2016 Actual	2016-2017 Actual	2017-2018 Budget	Account	2018-2019 CITY BUDGET GENERAL FUND REVENUES Description	2018-2019 Adopted by City Council
244,354	327,416	230,993	010-00-40000	BEGINNING FUND BALANCE	325,000
2,392	2,717	2,550	010-00-41020	ANIMAL / LICENSES	2,000
101,875	57,657	40,000	010-00-41050	DEVELOPMENT FEES	35,000
5,430	7,194	5,904	010-00-41075	CIGARETTE TAX (@ $1.13 per person x 4,930 pop.)	5,571
39,499	41,560	45,000	010-00-41105	COURT FINES/PARKING/FORFEITURES	40,000
17,473	16,541	0	010-00-41150	PLANNING / PASS THRU GRANTS	0
2,548	2,565	2,226	010-00-41170	INVESTMENT EARNINGS	2,500
967	967	1,000	010-00-41190	LICENSES	1,100
70,769	74,028	76,112	010-00-41200	LIQUOR TAX (4,930 pop.@ $15.52 per person)	76,514
4,590	4,680	3,060	010-00-41210	VEHICLE IMPOUND	4,000
18,142	109,916	25,000	010-00-41220	MISC. FEES	35,000
390	335	400	010-00-41230	MISC. PERMITS	400
23,157	16,320	20,000	010-00-41260	PLANNING FEES	20,000
7,035	5,474	1,800	010-00-41270	PARKING PERMIT SPACES	6,680
0	13,768	38,000	010-00-41290	ODOT Traffic Grant	15,000
557,978	568,075	566,370	010-00-41300	PROPERTY TAX / CURRENT (1.5% Increase trending)	574,866
18,753	16,936	23,000	010-00-41310	PROPERTY TAX / PRIOR	24,000
1,825	1,800	2,000	010-00-41410	LIEN SEARCH REVENUE	3,000
11,249	19,136	13,260	010-00-41475	FRANCHISE/WAVE (quarterly)	23,000
41,516	41,079	33,170	010-00-41480	FRANCHISE/CHARTER (Biannual)	85,000
39,578	41,658	34,961	010-00-41490	FRANCHISE/CITY SANITARY (bi-annual)	35,660
29,250	26,507	34,000	010-00-41500	FRANCHISE/CENTURY LINK (bi-annual)	30,000
75,690	71,106	76,602	010-00-41505	FRANCHISE/WATER-SEWER UTILITIES (quarterly)	88,640
37,343	60,811	52,131	010-00-41960	*STATE REV SHARING (SRS)*	53,387
15,000	15,000	9,062	010-00-41610	CAMI	3,000
18,232	39,091	36,000	010-00-41625	BUSINESS REGISTRATION FEES	36,000
0	0	1,500	010-00-41615	PROPERTY INCOME / SURPLUS	1,500
16,500	16,500	16,500	010-00-41640	COUNTY ANIMAL CONTROL	0
47,003	49,788	46,843	010-00-41650	URBAN RENEWAL ADMIN REIMBSMT (quarterly)	47,780
0	15,936	75,000	010-00-41655	MARIJUANA TAX RECEIPTS (CITY TAX 3%)	80,000
0	0	42,000	010-00-41630	MARIJUANA TAX RECEIPTS (STATE TAX)	0
690,000	690,000	724,500	010-00-41660	INTERNAL SERVICE CHARGES (quarterly)	724,500
0	0	0	010-00-41661	TLT SALMONBERRY TRAIL GRANT	15,000
0	0	25,000	010-00-41980	INTERFUND LOAN (TRT) 1 YEAR	0
2,138,538	2,354,560	2,303,944		**Revenue Sub Total**	**2,394,098**
2015-2016 Actual	**2016-2017 Actual**	**2017-2018 Budget**		**GENERAL FUND EXPENDITURES MAYOR & COUNCIL MATERIALS & SERVICES**	**2018-2019 Adopted by City Council**
5,700	7,600	7,600	010-01-53050	COMMUNICATIONS (video @ $275/meeting)	7,000
12,407	25,000	25,000	010-01-53060	CONTRACTUAL SERVICES (City Attorney)	25,000
5,474	7,500	3,000	010-01-53070	CONFERENCE/PROMOTIONAL/TRAINING/LOC	3,000
7,187	7,000	7,000	010-01-53080	DUES & MEMBERSHIPS	7,500
227	515	515	010-01-53270	OFFICE SUPPLIES	515
98	415	415	010-01-53300	POSTAGE	415
171	1,200	1,200	010-01-53360	SPECIAL PROJ/BEAUT. AWARDS WATER	1,200
164	3,100	3,100	010-01-53400	TRAVEL / SUBSISTANCE	2,500
386	500	500	010-01-53410	COMMITTEE MTGS BUSINESS	500
31,814	52,830	48,330		**Materials & Service Sub Total**	47,630
Actual	**Actual**	**Adopted**		**PERSONNEL**	**Adopted**
8,900	19,000	12,000	010-01-53415	*COUNCIL STIPEND (SRS)*	12,000
0	424	918	010-01-52040	SOCIAL SECURITY/MEDICARE	918
0	7	84	010-01-52050	WORKERS COMP / VOLUNTEERS	84
8,900	19,431	13,002		**Personnel Sub Total**	**13,002**
40,714	72,261	61,332		**Mayor & Council Sub Fund**	**60,632**

2015-2016 Actual	2016-2017 Actual	2017-2018 Adopted	ADMINISTRATION PERSONNEL		2018-2019 Adopted
114,187	114,187	114,187	010-03-52012	CITY MANAGER	118,184
60,099	63,500	64,453	010-03-52010	RECORDER/HUMAN RESOURCE DIR.	66,064
58,804	63,000	64,260	010-03-52013	FINANCE OFFICER/FRONT OFFICE COORDINATOR	66,766
42,466	43,315	44,181	010-03-52016	ACCOUNTING CLERK (6 Months)	22,952
0	0	0	010-03-52015	ACCOUNTING CLERK/RISK MANAGEMENT	35,859
50,000	50,000	51,000	010-03-52017	EXEC. ASSISTANT	52,989
25,983	25,738	25,863	010-03-52040	SOCIAL SECURITY	27,755
1,360	1,250	1,344	010-03-52050	WORKERS COMP.	1,410
55,632	58,762	59,759	010-03-52060	PERS	74,245
74,556	78,060	89,000	010-03-52110	MEDICAL INSURANCE	99,947
7,274	7,539	7,691	010-03-52120	DENTAL INSURANCE	8,653
308	355	393	010-03-52130	LIFE INSURANCE	435
490,669	505,646	522,131		**Personnel Sub Total**	**575,259**
			MATERIALS & SERVICES		
2,620	4,000	4,000	010-03-53070	CONFERENCE AND PROMOTIONAL	4,000
2,259	2,000	2,000	010-03-53080	DUES & MEMBERSHIPS	1,500
0	1,015	1,015	010-03-53100	ELECTION NOTICES	1,015
1,878	2,060	2,060	010-03-53110	EQUIPMENT / OFFICE	1,500
1,796	2,785	2,785	010-03-53190	LEGAL NOTICES	2,000
2,925	4,200	4,250	010-03-53270	OFFICE SUPPLIES	4,250
881	1,545	2,000	010-03-53300	*POSTAGE* /PLANNING POSTAGE	2,000
2,190	5,000	5,000	010-03-53380	TRAINING/EDUCATION	5,000
3,976	3,900	4,000	010-03-53400	TRAVEL / SUBSISTANCE	5,500
10,300	0	0	010-03-53410	PAYMENT TO WATER IT/RISK MANAGEMENT SERVICES	0
0	200	200	010-03-53420	RECYCLING PROGRAM	200
3,805	3,900	4,000	010-03-53800	MISC. EXPENDITURE / RECORDING MAINT	4,000
32,630	30,605	31,310		**Materials & Service Sub Total**	**30,965**
			CAPITAL OUTLAY		
0	5,000	0	010-03-54090	COMPUTER/RECORDING UPGRADES	0
0	5,000	0		**Capital Outlay Sub Total**	0
523,299	541,251	553,441		**Administration Sub Fund Total**	**606,224**

2015-2016 Actual	2016-2017 Actual	2017-2018 Adopted		POLICE DEPT. PERSONNEL	2018-2019 Adopted
91,247	98,000	99,960	010-07-52011	Police Chief	103,858
84,801	86,497	88,227	010-07-52017	Sergeant	91,668
46,538	47,467	20,000	010-07-52019	Police Office Manager (part time)(moved to TRT)	0
0	0	12,953	010-07-52024	Resource Aide (part time)(moved to TRT)	0
67,559	68,446	69,815	010-07-52025	Police Officer #1	72,576
67,559	68,446	69,815	010-07-52016	Police Officer #2	72,576
59,545	54,564	58,753	010-07-52014	Police Officer #3	61,994
52,182	54,564	69,838	010-07-52022	Police Officer #4	62,172
35,001	50,940	51,954	010-07-52021	Police Officer #5	57,546
0	58,464	63,672	010-07-52023	Police Officer #7	68,540
26,000	12,735	0	010-07-52015	Police Officer #8 (moved to TRT)	0
49,202	75,000	60,000	010-07-52020	OVERTIME (ODOT construction)	50,000
4,300	5,000	5,000	010-07-52036	CELL PHONE REIMBURSEMENT	5,000
2,600	3,500	3,630	010-07-52037	SHIFT DIFFERENTIAL	3,700
20,000	22,000	22,440	010-07-52035	CERTIFICATION PAY	27,500
44,395	54,210	53,248	010-07-52040	SOCIAL SECURITY	51,800
15,565	27,553	29,619	010-07-52050	WORKERS COMP.	31,989
102,772	128,374	148,483	010-07-52060	PERS	137,971
67,888	92,719	105,300	010-07-52090	UNION MEDICAL/DENTAL/VISION INSU	126,000
41,793	35,606	48,253	010-07-52110	MEDICAL INSURANCE	22,890
4,510	3,461	4,264	010-07-52120	DENTAL INSURANCE	2,144
537	550	707	010-07-52130	LIFE INSURANCE	585
883,994	1,048,096	1,085,931		**Personnel Sub Total**	**1,050,509**
2015-2016 Actual	**2016-2017 Actual**	**2017-2018 Adopted**		**MATERIALS & SERVICES**	**2018-2019 Adopted**
98	7,500	7,500	010-07-53050	COMMUNICATIONS/COUNTY RADIO SUPPORT	20,000
14,599	13,000	20,000	010-07-53060	CONTRACTUAL SERVICES /EMERGENCY FLAGGING	20,000
335	350	350	010-07-53080	DUES & MEMBERSHIPS	350
13,916	20,000	20,400	010-07-53140	FUEL / VEHICLE	20,500
1,040	500	500	010-07-53170	INVESTIGATION	2,500
6,173	12,000	4,000	010-07-53200	MAINT / BUILDING	6,000
1,839	1,000	1,000	010-07-53210	MAINT / EQUIPMENT	1,000
779	1,000	1,000	010-07-53240	MAINT / SERVICE CONTRACTS	1,000
12,459	7,500	7,650	010-07-53250	MAINT / VEHICLE	7,500
400	500	500	010-07-53260	TILLAMOOK NARCOTICS TEAM	500
7,726	7,000	7,000	010-07-53270	OFFICE SUPPLIES	10,000
1,046	2,000	2,000	010-07-53300	POSTAGE	1,000
2,724	4,000	4,000	010-07-53350	SPECIAL PROGRAMS	4,000
2,869	5,000	5,000	010-07-53380	TRAINING	5,000
70	300	300	010-07-53400	TRAVEL / SUBSISTANCE	300
13,114	10,000	10,200	010-07-53410	UNIFORM ALLOWANCE	7,500
2,680	2,500	2,550	010-07-53420	Utilities *PHONE*	2,500
362	2,000	2,040	010-07-53700	TARGETS & AMMUNITION	2,500
0	2,000	2,000	010-07-53710	ANIMAL CONTROL	1,000
75	100	100	010-07-53720	LEDS	100
82,304	98,250	98,090		**Materials & Services Sub Total**	**113,250**
				CAPITAL OUTLAY	
15,227	30,000	20,000	010-07-54040	EQUIPMENT / TASER, GUNS, RADIOS	20,000
16,308	16,308	16,308	010-07-54050	PD BUILDING PAYMENTS **to TLC**	0
31,535	46,308	36,308		**Capital Outlay Sub Total**	**20,000**
				DEBT SERVICE	
30,731	35,223	37,233	010-07-55070	VEHICLE FINANCING	35,400
0	0	0	010-07-54050	PD BUILDING PAYMENTS to TLC	16,700
30,731	35,223	37,233		**Debt Service Sub Total**	**52,100**
1,028,564	1,227,877	1,257,562		**Police Dept. Sub Fund Total**	**1,235,859**

2015-2016 Adopted	2016-2017 Adopted	2017-2018 Adopted		GENERAL CITY FACILITIES MATERIALS & SERVICES	2018-2019 Adopted
2,037	15,225	75,000	010-10-52080	UNEMPLOYMENT	60,000
0	500	500	010-10-52085	BUSINESS REGISTRATION SUPPLIES	500
14,140	12,000	20,000	010-10-52090	VACATIONS PAYABLE	20,000
14,810	24,700	24,700	010-10-53065	AUDIT	25,500
31,256	35,245	37,818	010-10-53160	INSURANCE BLDG/VEHICLES	40,843
467	3,090	3,155	010-10-53230	MAINT / MATERIALS	8,500
28,689	40,000	46,000	010-10-53240	*SERVICE CONTRACTS (IT, copiers, software, postage) (SRS)*	49,000
4,091	2,000	2,000	010-10-53255	SAFETY IMPROVEMENTS	2,000
638	4,500	4,500	010-10-53260	CONTRACTUAL SERVICES / JANITORIAL	4,500
0	0	42,120	010-10-53180	PLANNING CONTRACT W/COUNTY	42,120
0	110,000	9,125	010-10-53350	*GRANTS (IN/OUT) /* PLANNING LEGALS	9,125
0	750	0	010-10-53370	WEB SERVICES	0
3,642	3,550	3,620	010-10-53410	BLDG. MAINTENANCE	1,500
17,753	18,000	25,000	010-10-53420	UTILITIES / PHONE (from 010-07 and 010-03)	20,000
7,073	8,200	8,364	010-10-53430	UTILITIES / POWER	9,200
0	0	0	010-10-53440	TLT SALMONBERRY TRAIL PLANNING	15,000
124,596	277,760	301,902		**Materials & Services Sub Total**	**307,788**
				CAPITAL OUTLAY	
13,550	0	0	010-10-54040	CONSERVATION PROGRAM FOR CITY OFFICES	0
0	8,000	10,000	010-10-54050	EQUIPMENT /COMPUTER SERVER/SOFTWARE	6,000
13,550	8,000	10,000		**Capital Outlay Sub Total**	**6,000**
				DEBT SERVICE	
0	0	0	010-10-53900	TRT FUND LOAN REPAY FY 18/19	0
0	0	0		**Debt Service Sub Total**	**0**
138,146	285,760	311,902		**General City Facilities Total Sub Fund**	**313,788**
1,730,723	2,127,149	2,184,237		**TOTAL EXPENDITURES W/OUT RESERVES**	**2,216,504**
295,819	105,304	119,707		**UEFB 7% (Unassigned)**	**177,595**
1,842,719	2,249,256	2,184,237		**TOTAL GENERALFUND EXPENDITURES**	**2,216,504**
2,138,538	2,354,560	2,303,944		**TOTAL GENERAL FUND**	**2,394,098**

2015-2016 Actual	2016-2017 Actual	2017-2018 Adopted		TRANSIENT ROOM TAX REVENUES	2018-2019 Adopted
119,323	185,570	148,460		**BEGINNING FUND BALANCE**	135,000
359,736	379,908	384,800	070-00-41160	HOTEL/MOTEL TAX (10%)	395,000
772	1,029	950	070-00-41170	INVESTMENT EARNINGS	1,000
0	1,290	2,000	070-00-41220	MISC. FEES / Police Grants	2,000
36,644	0	0	070-00-41235	BUSINESS REGISTRATION FEES (moved to GF)	0
12,106	11,551	10,000	070-00-41240	BUSINESS SURCHARGE	10,000
0	0	700,000	070-00-41210	CITY HALL REMODEL IFA LOAN	1,200,000
528,581	579,348	1,246,210		**Total Revenues**	**1,743,000**
2015-2016 Actual	**2016-2017 Actual**	**2017-2018 Adopted**		**TRANSIENT ROOM TAX PERSONNEL**	**2018-2019 Adopted**
22,830	38,883	54,852	070-70-52028	TRT OFFICER #8	59,040
55,524	60,596	61,872	070-70-52012	TRT OFFICER #6	66,606
0	0	0	070-70-52013	Resource Aide (part time)	19,000
0	0	0	070-70-52014	Police Office Manager (part time)	19,000
26,241	24,844	7,500	070-70-52020	OVERTIME	15,000
12,825	12,471	9,503	070-70-52040	SOCIAL SECURITY	13,666
1,093	1,289	2,301	070-70-52050	WORKERS COMP.	2,485
23,413	20,767	21,168	070-70-52060	PERS	27,592
35,714	34,871	35,394	070-70-52090	UNION MEDICAL/DENTAL/VISION INSU	42,000
0	0	0	070-70-52135	VACATIONS PAYABLE	0
145	112	235	070-70-52130	LIFE INSURANCE	158
177,785	**193,833**	**192,825**		**Personnel Sub Total**	**264,547**
2015-2016 Actual	**2016-2017 Actual**	**2017-2018 Adopted**		**MATERIALS & SERVICES**	
11,081	11,551	10,000	070-70-53200	BUSINESS REGISTRATION SURCHARGE	10,000
10,543	11,504	11,544	070-70-53270	FARMERS MARKET (3% of TRT receipts)/Chamber	11,850
571	0	0	070-70-53280	BUSINESS REGISTRATION OFFICE SUPPLIES	0
63,466	67,507	69,264	070-70-53360	CHAMBER PROMOTION (18% of TRT receipts)	71,100
42,143	34,725	37,464	070-70-53365	COUNCIL PRIORITIES/FLOWER BASKETS (5.5k)	25,000
0	7,000	0	070-70-53370	BEAUTIFICATION	0
2,000	5,127	4,000	070-70-53374	PARADE/EVENT/ STORM EMERG.FLAGGING	4,000
0	580	6,000	070-70-53376	Tree Care Training	6,000
22,000	22,000	0	070-70-53540	MAINSTREET	20,000
0	0	30,000	070-70-53380	Temporary City Hall Rent (1/2 year)	23,000
151,804	159,994	168,272		**Materials & Services Sub Total**	**170,950**
				TRANSFERS	
0	0	25,000	070-70-53390	**ONE TIME INTERFUND LOAN TO GENERAL FUND**	0
0	0	25,000		**Transfers Sub Total**	**0**
				CAPITAL OUTLAY	
945	28,858	15,000	070-70-54030	POLICE vehicle /Transfer Costs	20,000
0	1,694	9,000	070-70-54020	TREE MNT. / City Planting $5,000	5,000
0	46,509	56,229	070-70-54040	UNRESTRICTED RESERVES (17,000 Dean Wayside)	20,270
0	0	700,000	070-70-54050	CITY HALL REMODEL LOAN PROCEEDS	1,200,000
945	77,061	780,229		**Capital Outlay Sub Total**	**1,245,270**
				DEBT SERVICE	
0	0	79,884	070-70-54060	PHASE 1 CITY CONSERVATION PROJECT FINANCING	62,233
0	0	79,884		**Debt Service Sub Total**	62,233
330,534	430,888	1,246,210		**TOTAL TRT EXPENDITURES**	**1,743,000**
198,047	148,460	0		**UEFB (Restricted)**	**0**
528,581	579,348	1,246,210		**TOTAL TRT REVENUES**	**1,743,000**

2015-2016 Actual	2016-2017 Actual	2017-2018 Adopted		STREETS, STORM DRAINAGE, & PARKS FUND REVENUES	Adopted by City Council
538,228	614,220	763,647		BEGINNING FUND BALANCE	300,000
2,380	4,129	3,713	020-00-41170	INVESTMENT EARNINGS	4,000
1,634	160,897	0	020-00-41220	MISC. FEES & INCOME/ TURA Undergrounding(SURPLUS)	5,000
290,056	294,442	283,441	020-00-41400	STATE GAS TAX (4,930 pop.@ $57.86 per person)	285,249
0	49,950	50,000	020-00-41460	SCA GRANT	50,000
10,000	18,193	385,000	020-00-41470	PARKS/SUE H ELMORE LAND & WATER ($115k)/TURA($210k)	0
0	0	98,500	020-00-41462	TURA/ SUE H ELMORE PARK REC.TRAIL	21,000
0	0	0	020-00-41463	STATE PARKS - HOLDEN CREEK REC TRAIL	95,000
136,391	134,687	130,000	020-00-41500	LOCAL FUEL TAX	135,000
0	0	0	020-00-41550	FLOOD MITIGATION REIMBURSEMENT/FEMA	0
2,547	1,977	2,600	020-00-41586	CARNAHAN PARK USER FEES	2,600
6,700	135,069	20,000	020-00-41590	CARNAHAN PARK MARINE BOARD GRANTS	6,700
0	44,780	50,000	020-00-41595	TLT Carnahan Boat Dock	12,500
438,858	447,458	391,160	020-00-41610	TILLAMOOK PUD FRANCHISE (QUARTERLY)	395,000
27,709	34,190	27,000	020-00-41630	PROPERTY LEASE INCOME/ TRANSIT CENTER/FOOD CARTS	35,000
2,280	2,129	2,300	020-00-41640	PROPERTY TAX FROM VENDORS	2,300
1,800	3,000	1,500	020-00-41650	BILLBOARDS	1,500
0	0	0	020-00-41651	STATE PARKS - HADLEY FIELDS FOOD COURT	750,000
0	0	0	020-00-41652	TURA HADLEY FIELDS FOOD COURT	437,000
0	0	0	020-00-41653	TURA FRONT STREET/12TH / MEADOW PROJECTS	566,029
0	0	0	020-00-41654	TURA 5TH STREET	119,896
53,812	188,000	0	020-00-41655	*Skate Park* / PETCO DOG PARK	25,000
0	0	0	020-00-41656	ELECTRIC CAR CHARGING STATION & ADVERTISING	5,000
0	0	0	020-00-41657	INTERFUND LOAN (WATER FUND)	18,000
1,512,395	2,133,121	2,208,861		**Total Revenue**	**3,271,774**
				STREETS, STORM DRAINAGE, & PARKS FUND PERSONNEL	
27,585	27,191	28,976	020-20-52015	PUBLIC WORKS DIRECTOR (33%)	30,859
14,590	7,849	22,667	020-20-52013	PW Assistant Director (33%)	23,006
0	0	0	020-20-52012	City Engineer (33%)	24,191
41,806	30,097	31,693	020-20-52014	Public Works Tech I	0
14,590	16,018	23,770	020-20-52011	Public Works Tech (25% WATER)	27,775
22,731	47,485	36,470	020-20-52017	PW TECH (50% BIKE/PED MAINT/50%STREET)	27,775
23,151	23,823	31,234	020-20-52018	PW TECH II (25% Streets / 75% Sewer)	8,240
16,536	20,573	20,986	020-20-52019	FIELD SUPERVISOR (33%)	21,511
17,766	20,826	10,745	020-20-52016	PW TECH (75% sewer)	10,584
0	0	12,077	020-20-52023	PW Tech II (25% Streets / 75% Water)	8,240
2,029	8,943	7,500	020-20-52020	O/T	8,500
0	0	620	020-20-52030	PW LICENSE STIPENDS	620
11,578	15,287	17,345	020-20-52040	SOCIAL SECURITY	14,635
12,730	14,485	24,960	020-20-52050	WORKERS COMP.	26,957
24,659	30,144	54,000	020-20-52060	PERS	32,010
46,014	58,311	73,644	020-20-52110	MEDICAL INSURANCE	43,220
4,825	6,277	7,530	020-20-52120	DENTAL INSURANCE	4,034
207	206	350	020-20-52130	LIFE INSURANCE	350
0	0	0	020-20-52140	UNEMPLOYMENT	0
7,103	0	10,560	020-20-52150	VACATIONS / COMP TIME PAYABLE	10,560
287,900	327,515	415,127		**Personnel Sub Total**	**323,067**

2015-2016 Actual	2016-2017 Actual	2017-2018 Adopted		MATERIALS & SERVICES	2018-2019 Adopted
1,473	1,969	5,000	020-20-53130	EQUIPMENT / MISC. SERVICE CONTRACTS	2,500
4,444	5,180	10,000	020-20-53140	FUEL / VEHICLE	10,000
2,210	2,159	2,852	020-20-53160	INSURANCE	3,080
376	4,466	5,000	020-20-53200	MAINT / BUILDING	2,500
21,631	12,182	18,000	020-20-53210	MAINT / EQUIPMENT	18,000
64,392	41,474	50,000	020-20-53230	MAINT / MATERIALS	50,000
82	21,000	20,000	020-20-53240	WAYFIND-PARKING SIGNS	20,000
0	0	20,000	020-20-53242	HWY LIASION/MAINSTREET	0
36,275	0	3,484	020-20-53245	STIP ENGINEERING MATCH/ODOT PASS THRU	0
4,334	2,955	11,690	020-20-53250	CARNAHAN PARK MARINE MAINTENANCE	14,000
1,000	1,000	1,000	020-20-53260	TBFID DRAINAGE SERVICE FEE	1,000
10,706	4,601	50,000	020-20-53340	STREET SIGNS & ROADMARKINGS	40,000
9,002	6,428	5,500	020-20-53350	PARKS MATERIALS FENCING/SIGNS	5,500
5,730	8,616	4,600	020-20-53380	TRAINING	5,000
44	80	1,568	020-20-53400	TRAVEL / SUBSISTANCE	1,000
1,224	1,286	1,500	020-20-53410	UNIFORM ALLOWANCE	1,500
1,602	2,129	2,300	020-20-53415	PROPERTY TAX FOR VENDING SITES	2,300
3,982	4,353	4,000	020-20-53420	UTILITIES / PHONE	3,000
38,546	38,063	42,900	020-20-53430	POWER/STREET LIGHTING (33% Fuel Tax)	44,550
6,843	10,109	21,500	020-20-53440	BALLFIELD WAYSIDE ENGINEERING	0
230,000	230,000	241,500	020-20-53445	INTERNAL SERVICE CHARGES	241,500
443,896	398,050	522,394		**Materials & Services Sub Total**	**465,430**
Actual	**Adopted**	**Adopted**		**CAPITAL OUTLAY**	**Adopted**
4,230	0	10,000	020-20-54050	BICYCLE/PEDESTRIAN FACILITIES (COATSVILLE)	10,000
0	0	10,000	020-20-54060	EQUIPMENT / MISC / FENCING / CHIPS	10,000
42,826	5,637	67,800	020-20-54065	ROAD IMPMTS (66% Fuel Tax - $18K for wages)	67,800
2,862	0	10,000	020-20-54070	PREVENTATIVE MAINTENANCE PROG.	10,000
49,950	0	50,000	020-20-54075	SCA GRANT PROJECT	73,000
0	127,078	0	020-20-54080	DOG PARK	25,000
0	0	6,000	020-20-54081	Rehab Hoqarton Decks/Paving	0
0	177,877	20,000	020-20-54082	*Carnahan Boat Dock*/Food Cart Pad	30,000
10,046	41,417	764,000	020-20-54085	PARKS GRANTS & matches/ SHE PARK	75,000
0	0	50,000	020-20-54086	PARKS GRANT & match Master Sign Program/Carnahan TLT	12,500
0	0	0	020-20-55090	RESERVES FOR REPLACEMENT	0
43,812	282,538	0	020-20-55096	HADLEY FIELDS FOOD COURT	1,156,000
0	0	0	020-20-55091	FRONT STREET/12TH & MEADOW/5TH STREET	566,029
0	0	0	020-20-55092	5TH STREET	119,896
0	0	0	020-20-55093	SP/HOLDEN CREEK	95,000
0	0	29,430	020-20-55094	FRONT STREET PARKING	0
42,192	4,104	50,000	020-20-55097	STORM WATER UPGRADES & TREATMENT IMPROVEMNTS.	50,000
195,918	638,651	1,067,230		**Capital Outlay Sub Total**	**2,300,225**
				DEBT SERVICE	
4,890	4,890	4,890	020-20-53570	IFA V12001 LOAN STORM WATER MASTERPLAN	4,890
0	0	42,635	020-20-53560	STREET SWEEPER	42,635
			020-20-53565	INTERFUND LOAN (WATER FUND)	0
4,890	4,890	47,525		**Debt Service Sub Total**	**47,525**
932,604	1,369,106	2,052,276		**TOTAL S, S, & P EXPENDITURES W/OUT RESERVES**	**3,136,246**
579,791	764,015	156,585		**UEFB 4% (Restricted)**	**135,527**
932,604	1,369,106	2,052,276		**TOTAL STREETS, STORM, & PARKS EXPENDITURES W/RESERVE**	**3,136,246**
1,512,395	2,133,121	2,208,861		**FUND REVENUES**	**3,271,774**

2015-2016 Actual	2016-2017 Adopted	2017-2018 Adopted		WATER FUND REVENUES	2018-2019 Adopted
1,316,696	1,407,717	1,382,514	021-01-40000	AVAILABLE FUND BALANCE	1,325,000
10,300	15,000	0	021-01-41150	FEMA REIMB	0
5,574	8,621	8,707	021-01-41170	INTEREST INCOME	8,707
1,521,485	1,530,000	1,600,000	021-01-41400	WATER REVENUE	1,664,000
811	1,500	750	021-01-41410	CONNECTION FEES	750
0	500	500	021-01-41415	LABOR AND EQUIP	500
1,400	1,000	1,000	021-01-41420	RECONNECTS	1,000
75,319	6,400	6,400	021-01-41430	MISCELLANEOUS INCOME / SURPLUS VEHICLES	5,000
0	100	100	021-01-41550	FLOOD MITIGATION REIMBURSEMENT	100
43	1,200	1,200	021-01-41565	COUNCIL BEAUT. AWARDS	1,200
3,249	0	20,000	021-01-41570	IFA WATER MASTERPLAN/CONSOLIDATION GRANT/LOAN	20,000
2,934,877	2,972,038	3,021,171		**Total Revenue**	**3,026,257**
2015-2016 Actual	**2016-2017 Adopted**	**2017-2018 Adopted**		**PERSONNEL**	**2018-2019 Adopted**
27,585	27,466	28,976	021-02-52011	PUBLIC WORKS DIRECTOR (33%)	30,859
29,456	31,015	22,667	021-02-52012	PW Assistant Director (33%)	23,007
0	0	0	021-02-52021	PW Engineer (33%)	24,191
0	23,253	39,406	021-02-52010	PW TECH	41,304
47,074	52,270	62,305	021-02-52016	PLANT SUPERVISOR	62,959
0	0	15,527	021-02-52014	PW TECH (25% Streets 75% Water)	24,721
31,410	33,455	39,627	021-02-52017	PW TECH	41,304
10,746	20,676	20,986	021-02-52015	FIELD SUPERVISOR (33%)	21,511
16,536	17,763	18,206	021-02-52018	UTILITY CLERK (50% Sewer)	17,500
20,775	0	15,032	021-02-52019	UTILITY CLERK (50% Sewer)	17,500
25,010	35,000	35,000	021-02-52020	O/T	35,000
1,370	3,772	3,772	021-02-52030	PW LICENSE STIPENDS	3,772
7,145	5,400	5,400	021-02-52035	STAND BY TIME	5,400
15,971	19,130	23,478	021-02-52040	SOCIAL SECURITY	26,701
8,773	17,655	18,979	021-02-52050	WORKERS COMPENSATION	20,497
30,513	40,012	43,567	021-02-52060	PERS	57,750
58,945	51,711	120,933	021-02-52110	MEDICAL INSURANCE	111,613
5,700	5,946	12,850	021-02-52120	DENTAL	9,112
237	549	549	021-02-52130	LIFE	450
0	15,000	0	021-02-52080	UNEMPLOYMENT	0
5,124	16,560	17,500	021-02-52085	VACATIONS COMP / PAYABLE	17,500
342,370	416,633	544,760		**Personnel Sub Total**	**592,651**

2015-2016 Actual	2016-2017 Adopted	2017-2018 Adopted		MATERIALS & SERVICES	2017-2018 Adopted
8,772	8,000	9,000	021-02-53060	CREDIT CARD FEES UTILITIES	10,000
11,029	17,255	17,600	021-02-53070	MEETINGS/SCHOOLS/TRAINING/SAFETY	17,600
2,365	2,000	2,000	021-02-53080	DUES AND SUBSCRIPTIONS	2,000
0	6,000	6,000	021-01-53190	LEGAL ($5K consolidation)	6,000
7,050	12,000	12,240	021-01-53250	MAINTENANCE AGREEMENTS	15,000
565	1,000	1,000	021-01-53260	MISCELLANEOUS	500
1,796	5,151	5,255	021-01-53290	PERMITS AND LICENSES	3,000
5,827	8,242	8,400	021-01-53300	POSTAGE	7,000
9,362	10,000	10,000	021-01-53420	TELEPHONE	10,000
55	1,000	1,000	021-01-53580	ADVERTISING	1,000
230,000	230,000	241,500	021-01-53590	INTERNAL SERVICE FEE TO GF	241,500
30,472	36,594	36,960	021-01-53070	UTILITY FRANCHISE FEE TO GFUND	38,438
23,006	23,585	24,764	021-02-53160	GENERAL INSURANCE	26,745
1,646	2,000	2,000	021-02-53200	REPAIR/ JANITORIAL/GARBAGE SERVICE	2,000
2,366	8,196	8,200	021-02-53211	SMALL TOOLS/RADIO REPAIR/PURCHASE	5,000
1,826	5,000	3,000	021-02-53240	LIGHTS AND POWER	3,000
13,914	22,551	22,880	021-02-53250	WATER FUND SUPPLIES	20,000
1,351	1,750	1,750	021-02-53260	MISCELLANEOUS/UNIFORMS	1,750
7,456	7,500	7,500	021-02-58020	TIMBER FIRE CONTROL TAX	8,000
7,568	35,525	36,050	021-03-53140	VEHICLE OPERATING EXPENSES/CDL	30,000
17,134	35,525	45,000	021-03-53252	EQUIPMENT MAINTENANCE	50,000
9,320	40,000	40,600	021-04-53040	CHEMICALS FILTER PLANT	35,000
4,776	32,480	32,900	021-04-53200	REPAIRS	30,000
80,825	115,000	117,300	021-04-53430	WATER PRODUCTIONS	115,000
46,821	90,000	90,000	021-06-53020	SYSTEM REPAIRS/METER CHANGES	110,000
53,614	50,000	50,000	021-06-53060	ENGINEERING/SURVEYS	25,000
75,577	50,000	50,000	021-06-53250	STOCK PURCHASES SHOP	50,000
0	1,000	0	021-06-55350	HWY101 S LINE	0
0	50,000	50,000	021-06-54030	CONSOLIDATION STUDY	20,000
654,493	907,354	932,899		**Materials & Services Sub Total**	**883,534**
				TRANSFERS	
0	0	0	070-70-53390	INTERFUND LOAN TO STREET FUND	18,000
0	0	0		**Transfers Sub Total**	**18,000**
2015-2016 Actual	**2016-2017 Adopted**	**2017-2018 Adopted**		**CAPITAL OUTLAY**	**2018-2019 Adopted**
350,000	0	70,000	021-06-54010	PLANT ROOF (Water Study Capital Improvements)	70,000
6,219	200,000	120,362	021-06-55065	SYSTEM UPGRADE (Water Study Capital Improvements)	200,000
1,030	4,000	40,000	021-01-54050	OFFICE EQUIPMENT/COMPUTER EXPENSE	10,000
5,085	11,000	0	021-01-54090	F350 Pickup	0
0	0	40,000	021-07-54040	CAPITAL AUTO METER READ/BOOKS/METER ADVANCE	40,000
3,125	0	250,000	021-07-55900	OFFICE BUILDING ROOF & ADDITION	450,000
2,967	0	70,000	021-20-53500	Radio Read Meter Equip/Correlators	70,000
45,422	475,000	569,000	021-20-53510	RESERVES FOR REPLACEMENT (Assigned)	125,000
413,848	690,000	1,159,362		**Capital Outlay Sub Total**	**965,000**
2015-2016 Actual	**2016-2017 Adopted**	**2017-2018 Adopted**		**DEBT SERVICE**	**2018-2019 Adopted**
72,917	76,277	80,089	021-10-56110	TLC PRINCIPAL (bi-annual payments)	95,273
47,824	44,464	40,157	021-10-56115	TLC INTEREST	4,177
4,704	4,704	4,704	021-10-56146	IFA WATER MASTERPLAN	4,704
0	0	0	021-10-56147	EXCAVATOR (Place Holder)	35,000
125,445	125,445	124,950		**Debt Service Sub Total**	**139,154**
1,490,734	1,664,432	2,192,971		**TOTAL WATER FUND EXPENDITURES W/OUT RESERVES**	**2,455,339**
1,398,721	832,606	259,200		**UEFB 14%**	**445,918**
1,536,156	2,139,432	2,761,971		**TOTAL WATER FUND EXPENDITURES W/RESERVES**	**2,580,339**
2,934,877	2,972,038	3,021,171		**FUND REVENUES**	**3,026,257**

2015-2016 Actual	2016-2017 Adopted	2017-2018 Adopted		SEWER FUND REVENUES	2018-2019 Adopted
708,957	845,970	566,697		BEGINNING FUND BALANCE	400,000
0	5,000	9,000	022-00-41090	CONNECTION FEE	9,500
3,872	3,791	3,829	022-00-41170	INVESTMENT EARNINGS	4,500
1,617	1,000	500	022-00-41220	MISC. FEES	500
27,235	11,000	12,000	022-00-41390	SPECIAL REVENUES / SEPTAGE/BIOSOLIDS (pending DEQ)	12,000
2,304,437	2,297,750	2,413,557	022-00-41440	USER FEES	2,510,099
0	0	0	022-00-41445	MARIJUANA TAX RECEIPTS (STATE TAX)(IN & OUT)	25,000
3,046,118	3,164,511	3,005,583		**Total Revenue**	**2,961,599**
				EXPENDITURES / PERSONNEL	
27,585	27,466	28,976	022-22-52017	PUBLIC WORKS DIR (33%)	30,860
0	0	22,667	022-22-52011	PW Assistant Director (33%)	23,007
0	0	0	022-22-52019	CITY ENGINEER (33%)	24,191
47,188	59,904	64,340	022-22-52015	PW Tech	62,959
16,536	20,676	20,986	022-22-52018	FIELD SUPERVISOR (33%)	21,511
31,223	31,015	31,206	022-22-52022	PW TECH III (25% Streets 75% Sewer)	24,721
14,590	15,847	0	022-22-52025	PW TECH (50% Streets)	0
32,237	0	0	022-22-52012	PW TECH	0
31,470	35,000	15,032	022-22-52016	UTILITY CLERK (50% Water)	17,500
17,996	17,762	18,206	022-22-52014	UTILITY CLERK (50% Water)	17,500
45,321	48,309	30,521	022-22-52023	PW TECH	27,775
17,766	20,347	32,233	022-22-52013	PW TECH (25% Streets)	41,304
23,151	23,614	0	022-22-52010	PW TECH (50% Streets)	0
23,241	30,000	30,000	022-22-52020	OVERTIME	25,000
884	3,368	1,889	022-22-52030	PW LICENSE STIPENDS	7,500
26,934	26,062	22,648	022-22-52040	SOCIAL SECURITY	24,773
8,843	16,585	17,829	022-22-52050	WORKERS COMP.	19,255
43,920	43,181	44,233	022-22-52060	PERS	54,787
100,838	104,492	125,401	022-22-52110	MEDICAL INSURANCE	125,016
11,942	13,129	12,175	022-22-52120	DENTAL INSURANCE	11,535
425	450	450	022-22-52130	LIFE INSURANCE	450
0	15,000	0	022-22-52135	UNEMPLOYMENT INSURANCE	0
1,109	13,000	13,000	022-22-52140	VACATION PAYABLE	5,000
5,415	5,400	5,400	022-22-52145	STANDBY TIME	5,400
528,614	570,606	537,192		**Personnel Sub Total**	**570,044**
				MATERIALS & SERVICES	
8,772	8,000	9,000	022-22-53030	CREDIT CARD FEES UTILITIES	10,000
124,578	130,000	150,000	022-22-53040	CHEMICALS/CHLORINE	170,000
45,218	38,125	48,271	022-22-53070	SEWER UTILITY FRANCHISE FEE	50,202
4,421	7,500	7,650	022-22-53140	FUEL / VEHICLE	7,000
18,973	24,115	24,477	022-22-53160	INSURANCE	24,477
90,335	90,000	91,800	022-22-53210	MAINT / EQUIPMENT / BLDG	91,800
7,430	10,000	10,200	022-22-53220	MAINT / LIFT STATIONS	7,000
44,189	25,000	25,500	022-22-53230	MAINT / MATERIALS	25,500
10,128	10,000	12,000	022-22-53240	MAINT/SERVICE CONTRACTS/GARBAGE SERVICE	20,000
1,716	10,000	10,200	022-22-53250	MAINT / VEHICLE	5,000
2,547	2,576	2,628	022-22-53270	OFFICE SUPPLIES	2,000
10,385	10,500	10,710	022-22-53290	PERMITS / LICENSES	10,710
4,571	2,500	2,550	022-22-53300	POSTAGE	3,000
14,915	15,225	15,225	022-22-53380	TRAINING/SAFETY	15,225
1,589	2,500	2,500	022-22-53410	UNIFORM ALLOWANCE	2,500
2,442	60,000	120,000	022-22-53370	LEGAL FEES	90,000
8,856	8,000	8,160	022-22-53420	UTILITIES / PHONE	8,160
58,118	60,000	61,200	022-22-53430	UTILITIES / POWER	64,000
9,490	10,000	10,200	022-22-53440	SUPPLIES/LABORATORY	15,000
6,804	10,000	16,000	022-22-53450	PROPANE	16,000
76,104	70,000	71,400	022-22-53460	BIO SOLIDS	90,000
8,356	25,000	25,500	022-22-53470	PRESSURE SEWER	15,000
230,000	230,000	241,500	022-22-65405	INTERNAL SERVICE FEE TO GF	241,500
0	0	0		MARIJUANA TAX RECEIPTS (STATE TAX)(IN & OUT)	25,000
789,937	859,041	976,671		**Materials & Services Sub Total**	**984,074**

2015-2016 Actual	2016-2017 Actual	2017-2018 Adopted		CAPITAL OUTLAY	2018-2019 Adopted
0	0	7,000	022-22-54060	EQUIPMENT / IMPELLORS/MOTORS/Sludge PUMP	7,000
0	26,677	3,000	022-22-54100	CAP PROJECTS/INS VALVE/CLARIFIER SCREENS/Lift Station	3,000
0	1,339	272	022-22-54105	WWTP CUTTER & LINING EQUIP./LINE CAMERA	3,000
6,519	37,066	9,000	022-22-54115	CROSS CONNECTIONS/ I&I /Septage Improvements/Blower	9,000
0	0	0	022-22-54110	BOILER/SYSTEM REDUNDANCY/Lab Test Equip	0
0	0	40,000	022-22-54000	CENTRIFUGE	0
0	0	40,000	022-22-54120	RESERVES FOR REPLACEMENT	0
0	394,324	0	022-22-54005	PAYMENT OF RETAINAGE	0
6,519	459,406	99,272		**Capital Outlay Sub Total**	**22,000**
				DEBT SERVICE	
10,972	11,162	11,334	022-10-56120	PRINCIPAL-LOAN R91563 (R08963 Refi)	11,510
3,658	3,468	3,296	022-10-56125	INTEREST-LOAN 2	3,120
1,174	1,112	1,056	022-10-56128	FEES-LOAN 2	999
0	0	0	022-10-56140	PRINCIPAL-LOAN #4 R91565	0
0	0	0	022-10-56145	INTEREST-LOAN #4	0
4,728	4,810	4,885	022-10-56150	PRINCIPAL- LOAN R91566 (R08966 Refi)	4,959
1,772	1,690	1,615	022-10-56155	INTEREST-LOAN 5	1,541
570	543	518	022-10-56158	FEES-LOAN 5	494
440,283	448,241	455,170	022-10-56170	PRINCIPAL-LOAN R91567 (R08967 Refi)	462,207
213,321	205,363	198,434	022-10-56175	INTEREST-LOAN 6	191,397
68,712	66,118	63,860	022-10-56178	FEES-LOAN 6	61,567
20,184	20,860	20,920	022-10-56185	PRINCIPAL LOAN #7 R91568	21,620
14,852	14,176	13,080	022-10-56190	INTEREST LOAN #7	12,380
2,212	2,109	1,944	022-10-56195	FEES - LOAN #7	18,838
70,928	69,929	68,928	022-10-56180	OECDD LOAN $1 MILLION	68,578
15,175	15,175	15,175	022-10-56160	ANDERSON PROPERTY LOAN	15,175
0	0	0	022-10-56165	SLUDGE HANDLING BOXES	48,494
0	0	379,285		DEQ REQUIRED RESERVES	379,285
868,541	864,756	1,239,500		**Debt Service Sub Total**	**1,302,164**
2015-2016 Actual	**2016-2017 Adopted**	**2017-2018 Adopted**			**2018-2019 Adopted**
2,193,611	2,753,809	2,812,635		**SEWER FUND EXPENDITURES W/OUT RESERVES**	**2,498,997**
852,507	410,702	152,948		**UEFB PLUS RESERVES 15%**	**462,602**
2,193,611	2,753,809	2,852,635		**SEWER FUND EXPENDITURES PLUS RESERVES**	**2,878,282**
3,046,118	3,164,511	3,005,583		**FUND REVENUES**	**2,961,599**

2015-2016 Actual	2016-2017 Adopted	2017-2018 Adopted		SDC FUND REVENUES	2018-2019 Adopted
257,386	221,866	5,000	026-00-41601	WATER SDC BEGINNING FUND BALANCE	6,200
600	600	600	026-00-41170	INTEREST EARNINGS (WATER)	600
7,500	7,500	10,000	026-00-41600	SDC WATER INCOME	10,000
61,000	71,004	79,000	026-00-41602	STORM DRAIN SDC BEGINNING FUND BALANCE	79,609
250	350	350	026-00-41610	INTEREST EARNINGS (STORM DRAIN)	350
50,000	6,000	10,000	026-00-41620	SDC STORM DRAIN INCOME	10,000
93,701	96,000	99,000	026-00-41603	SEWER SDC BEGINNING FUND BALANCE	102,252
600	600	600	026-00-41630	INTEREST EARNINGS (SEWER)	600
1,500	1,600	2,000	026-00-41640	SDC SEWER INCOME	2,000
472,537	405,520	206,550		**Total Revenue**	**211,611**
				EXPENDITURES	
265,486	229,966	15,600	026-26-53300	SDC EXPENSES (WATER)	16,800
111,250	6,000	89,350	026-26-53310	SDC EXPENSES (STORM DRAIN) $50K FEMA DEDICATED	89,959
95,801	10,095	101,600	026-26-53320	SDC EXPENSES (SEWER)	104,852
472,537	246,061	206,550		**Total Expenditures**	**211,611**
472,537	246,061	206,550		**TOTAL SDC FUND**	**211,611**
0	0	0		**UEFB (Restricted)**	
472,537	405,520	206,550		**TOTAL SDC REVENUE**	**211,611**

2015-2016 Actual	2016-2017 Actual	2017-2018 Adopted		COMMUNITY BLOCK GRANT REVENUES	2018-2019 Adopted
				BEGINNING FUND BALANCE	
1,370,036	596,773	0	091-00-59120	New CDBG Grant	2,500,000
0	1,232,936	383,806	091-00-59130	Phase 2 P13013	0
1,370,036	1,829,709	383,806		**Total Revenues**	2,500,000
				EXPENDITURES	
1,213,197	599,706	0	091-91-59120	New CDBG Grant	2,500,000
74,521	1,525,848	383,806	091-91-59130	Phase 2 P13013	0
1,287,718	2,125,554	383,806		**TOTAL COM DEV BLOCK GRANT EXPEND**	2,500,000
1,370,036	1,829,709	383,806		**TOTAL COM DEV BLOCK GRANT REVENUES**	2,500,000