



PROPOSED BUDGET 2021-2022

Preliminary Budget Meeting
March 2, 2021 at 6:00 P.M.

First Budget Committee Meeting
April 27, 2021 at 5:00 P.M.

Second Budget Committee Meeting
May 18, 2021 at 5:00 P.M.

Third Budget Committee Meeting
May 25, 2021 at 6:00 P.M.

Mission Statement: The City of Newport pledges to effectively manage essential community services for the well-being and public safety of residents and visitors. The City will encourage economic diversification, sustainable development, and livability.



CITY OF NEWPORT

WWW.NEWPORTOREGON.GOV

Submitted by: SPENCER R NEBEL, BUDGET OFFICER

Budget Committee: DEAN SAWYER, MAYOR
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Finance Department: MICHAEL MURZYNSKY, FINANCE DIRECTOR
STEVE BAUGHER, ASST. FINANCE DIRECTOR

Department Heads: DAVID ALLEN, CITY ATTORNEY
MICHAEL CAVANAUGH, RECREATION DIRECTOR
RICHARD DUTTON, IT DIRECTOR
PEGGY HAWKER, CITY RECORDER/SPECIAL PROJECTS DIRECTOR
BARBARA JAMES, HUMAN RESOURCES DIRECTOR
CHRIS JANIGO, ACTING CITY ENGINEER
LAURA KIMBERLY, LIBRARY DIRECTOR
JASON MALLOY, CHIEF OF POLICE
ROBERT MURPHY, FIRE CHIEF
CLARE PAUL, ACTING PUBLIC WORKS DIRECTOR
JEFFREY PRIDGEON, JUDGE
DERRICK TOKOS, COMMUNITY DEVELOPMENT DIRECTOR
LANCE VANDERBECK, AIRPORT DIRECTOR



**CITY OF NEWPORT AND
NEWPORT URBAN RENEWAL AGENCY
PROPOSED FOR FISCAL YEAR 2021-2022**

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April 20, 2021

To: Members of the Budget Committee:

Pursuant to Chapter VIII, Section 34(d)(6) of the City Charter, it is the responsibility of the City Manager to prepare and administer the annual budget for the City of Newport and the Newport Urban Renewal Agency. In accordance with Oregon law and the City Charter, it is my pleasure to present the proposed budgets for the City of Newport and the Newport Urban Renewal Agency for the fiscal year beginning July 1, 2021 and ending June 30, 2022.

BUDGET PROCESS

Budget Schedule

Work on the annual budget began in December 2020. Since that time, the Finance Director, department heads, staff, Finance Department personnel, and I have been working on various aspects of the proposed budget for review by the Budget Committee. The City Council’s first direct involvement with the budget process was through the February 22, 2021 goal-setting session. Additionally, the departmental goals for one year, two to five years, and over five years were reviewed as part of this process. On March 2, the proposed goals were reviewed with the Budget Committee at its preliminary meeting. Following a public hearing, the Council formally modified and then adopted goals for FY 2021-2022 at the March 15 City Council meeting. A report on the disposition of the goals is included in the budget message.

The complete schedule for the preparation and approval of the FY 2021-2022 budget is as follows:

Budget Calendar - Detailed for Fiscal Year 2021-2022

Finance: Distribute Capital Project Request Form to Department Heads.....	11/23/20
Finance: Distribute Fee Schedule to Department Heads.....	12/04/20
<i>CM/Finance: Director Meeting for Budget Discussion.....</i>	<i>9:00am, 12/07/20</i>
CM/City Recorder: Notice for Budget Committee Appointments.....	12/07/20
CM: Preliminary Fee Schedule Review.....	12/07/20
Finance: Distribute Preliminary Personnel Schedule to Department Heads for Personnel Request Changes (Additions, Eliminations, or Modifications)	12/14/20
<i>Department Heads: Capital Project Request Forms Due to Finance</i>	<i>12/21/20</i>
<i>Department Heads: Preliminary Personnel Schedule with Requested Changes Due to Finance.....</i>	<i>12/31/20</i>
City Council: Appoint Budget Committee Members	01/04/21
Finance: Distribute Received Capital Project Requests to Public Works	01/04/21
<i>Department Heads: Submit any Corrections to Fee Schedules to Finance</i>	<i>01/8/21</i>
Finance: Distribute Preliminary Budget Worksheets (Six Months Actuals) to Department Heads for Review Only- Nothing to be Returned	01/19/21
<i>Public Works: Distribute Reviewed Capital Project Requests to Finance.....</i>	<i>02/01/21</i>
<i>Department Heads: Equipment Requests (\$5,000 and up) Due to Finance.....</i>	<i>02/01/21</i>
<i>Department Heads: Submit Fee Schedule with Additions, Eliminations,</i>	

<i>or Modifications to Finance</i>	02/26/21
Budget Committee: Preliminary Budget Meeting	6pm, 03/02/21
<i>Appoint/Elect Presiding Officer</i>	
Finance: Distribute Preliminary Budget Worksheets (Eight-Months Actuals) to Department Heads to fill out Budget Requests	03/09/21
<i>Department Heads: Submit Budget Requests and Narratives to Finance</i>	03/15/21
Finance: Submit Preliminary Budgets to Budget Officer	03/22/21
<i>CM/Finance: Department Heads' Meetings with Budget Officer to Review, Revise and Balance Budgets</i>	03/23/21 thru 03/25/21
<i>CM/Finance: Final (Wrap-Up) Meeting on Capital Projects</i>	03/29/21
<i>CM/Finance: Director Meeting for Budget Discussion</i>	9am, 03/29/21
Finance: Publish First Notice of Budget Committee Meetings (City and NURA).....	03/31/21
<i>(Finance Only: To Paper on 03/24/21)</i>	
CM: Budget Officer Completes Budget Message.....	04/12/21
Finance: Publish Second Notice of Budget Committee Meetings (City & NURA).....	04/14/21
<i>(Finance Only: City Website on 04/14/21)</i>	
Finance: Completed Proposed Budget to Printer	04/14/21
Finance: Distribute Proposed Budgets to Budget Committee & Department Heads.....	04/20/21
Budget Committee: First Budget Committee Meeting	5pm, 04/27/21
<i>Receive City and NURA Budgets and Budget Message Public Hearing on Possible Uses of State Shared Revenues Review Budget Documents and Discuss Relevant changes Respond to Questions from the Budget Committee Provides for Members of the Public time for Input, Questions and Comments Present Report on Financial Policy of UEFBs and Contingencies</i>	
Finance: Budget Committee Agenda Package Available by	5pm, 05/12/21
Budget Committee: Second Budget Committee Meeting	5pm, 05/18/21
<i>Budget Committee Deliberations Respond to Questions from First Meeting</i>	
Budget Committee: Third Budget Committee Meeting	6pm, 05/25/21
<i>Respond to Questions from Second Meeting Budget Committee Approval of the Budget Documents (City and NURA) Approval of Ad Valorem Property Tax Amount or Rate for City General Fund, City Debt Service Funds and the NURA</i>	
Finance: Publish Notice of Budget Hearing (One Notice Required) (City and NURA).....	06/02/21
<i>(Finance Only... To paper on 05/27/21) Publish Financial Summaries (Separate City and NURA)</i>	
City Council: City Budget Public Hearing	6pm, 06/21/21
NURA Council: NURA Budget Public Hearing	5:45pm, 06/21/21
<i>Public Hearing on Proposed Uses of State Shared Revenues Separate Public Hearings on City Budget and NURA Budget Adopt Budgets and Make Appropriations (City and NURA) Impose and Categorize Taxes for City and NURA</i>	
Finance: Transmit Tax Certification Documents.....	07/09/21
<i>To County Assessor by 07/15/21</i>	
Finance: File Budget Document with County Recorder and Designate	

Goal Calendar - Detailed for Fiscal Year 2021-2022

City Manager: Notice of Goals to Departments and Advisory Committees	11/10/20
CM: Develop and Distribute Department Goals Fact Sheets to Department Heads	12/20/20
<i>CM: Preliminary Council Report Distributed to Department Heads with a Request to Update the Status of 2020-21 Goals, and Submit Goals for 2021-22, Including a Response to Council Goals</i>	<i>01/18/21</i>
<i>Departmental Heads/Advisory Committees: 2021-22 Goals and Status of 2020-21 Goals Due to CM</i>	<i>02/16/21</i>
City Council: Goal Setting Meeting.....	9am to 3pm, 02/22/21
City Council: Present Draft Report to Council on Council Goals and Objectives	03/01/21
2040 Advisory Committee: Review of Draft Goals to Provide Comments to the Council on City Goals	03/09/21
City Council: Public Hearing and approval of Proposed Council Goals for 2021-22	6pm, 03/15/21

Note: Red items involved the Council or Budget Committee and blue items are department head responsibilities.

The Budget Committee meetings are scheduled for Tuesday, April 27 at 5:00 P.M.; Tuesday, May 18 at 5:00 P.M.; and Tuesday, May 25 at 6:00 P.M. A public hearing will be conducted on the possible use of State Shared Revenues at the April 27 meeting. Furthermore, public comment will be taken by the Budget Committee at 6:00 P.M. on each of the meeting nights, as described below.

The process for the budget review will include a complete overview of the budget at the April 27, 2021 meeting. At this time, any member will be able to suggest specific changes to a proposed expenditure or revenue in the budget. The changes will not be debated or discussed by the Committee at the first meeting. It is important for the Budget Committee to complete the budget review during the first meeting. This year’s budget meetings will be as hybrid meetings with the Budget Committee members participating in person or through Zoom, with the meeting being live-streamed from the City’s website and shown on Charter channel 190. Interested members of the public will be able to participate in any public hearing by emailing publiccomment@newportoregon.gov two hours prior to the meeting time, or could request to participate by telephone by first contacting publiccomment@newportoregon.gov, and providing a telephone number where they can be reached. A call will be made during the public hearing for anyone who has reserved time to speak. In-person attendance will be allowed, subject to occupancy limits based on COVID-19 limitations.

Any items identified for further consideration by individual members of the Budget Committee at the first Budget Committee meeting will be presented, with staff comments for the Budget Committee’s consideration at the second Budget Committee meeting, May 18, 2021. At this meeting, the Committee will discuss possible modifications to the proposed budget suggested by individual members of the Budget Committee. A majority vote of the Committee will determine which items are to be modified as part of a recommended budget. In addition, department heads will participate in the May 18, 2021 meeting to further explain any of the items that have been identified for possible budget modifications by individual members of the Budget Committee.

The third Budget Committee meeting will be held on Tuesday, May 25, 2021. The Budget Committee will formally consider approving the City budget, and acting as the Urban Renewal Budget Committee, approving the budget for the Urban Renewal Agency.

On June 21, 2021 at 6:00 P.M., the City Council will hold a public hearing on the proposed use of the state shared revenues, the city budget, and the fee schedule. The Urban Renewal Agency will hold a public hearing at 5:45 P.M on the Urban Renewal Agency budget.

Following each public hearing, final adoptions of the budgets for the fiscal year starting July 1, 2021 and ending June 30, 2022 are scheduled to occur.

Budget Documents

The budget documents for the FY 2021-2022 Budget will include a cover sheet for all operating funds, showing a summary of revenues, expenditures, transfers, contingencies, reserves for future expenditures, and fund balance for that fund for FY 2018-2019, FY 2019-2020, the original budget for FY 2020-2021, and the amended budget through February 2021 for FY 2020-2021. In addition, the summary sheet will show the eight-month actuals and estimates for the current fiscal year, along with the original request from the department, and the amount proposed by the City Manager for FY 2021-2022.

Following the summary sheet for each fund, the line item budget is presented showing detailed expenditures for each department or function. A listing of equipment purchases and capital outlay projects proposed for FY 2021-2022 follows the detailed budget sheets in the back of the budget book along with personnel and salary information for funded positions in the city. In addition, a list of full-time equivalent positions is provided in each of the cost centers. Additional detail in the budget documents regarding specific equipment, software, and capital outlay expenditures are also included under certain budget line items for additional explanation.

Government Accounting

It is important to have some understanding of the requirements for local governments to use various types of funds for budgetary and accounting purposes. In essence, the Budget Committee is not reviewing a “City budget”, but reviewing the budgets for a variety of funds that, when taken together, make up the City budget. Many of the funds used by the City of Newport are required by the state. Other funds have been established to satisfy requirements of bond covenants or for financial management purposes. Finally, some funds are used for the convenience of the local government unit. There are limitations in transferring revenues collected for one purpose to pay for services provided by other funds. Appendix A provides a detailed description of government accounting.

ECONOMIC CONDITIONS FOR THE CITY OF NEWPORT & LINCOLN COUNTY

Last year, the March revenue forecast from the Oregon Office of Economic Analysis stated: “U.S. economic growth has settled in around its potential in recent quarters. The outlook is stable and the risk of recession is receding. Trade wars de-escalated with the signing of the Phase 1 Trade Deal between China and the U.S. and financial markets calmed during the Federal Reserve shift in policy.”

The report, posted on February 12, continues, “local and national strength lies in the labor market where ongoing job gains are more than enough to meet labor force and population gains...one risk to the U.S. and global outlook is the potential human, social, and economic impacts of the Coronavirus.”

On February 28, the first case of COVID-19 was reported in Oregon. By March 8, Governor Brown declared a state of emergency to address COVID-19 in Oregon. This was followed on March 13 by emergency declarations by both the President and the City of Newport. The COVID-19 emergency was predicted to dramatically changed the near-term outlook for the economy of the country, Oregon, Lincoln County, and the City of Newport.

Last year at this time, the Columbia Trust Company reported to the Newport Retirement Trustees in April: “We are likely in the beginning of a recession that economic releases will not confirm for weeks or months from now.” Columbia Trust is forecasting economic activity at a negative 3.3% for 2020. This compares to growth rates of 2.3% in 2019, 2.9% in 2018, and 2.4% in 2017. They also indicated that “potential for a decent economic rebound in 2021 is possible, but depends on the extent of the damage of the pandemic shutdown, potential resurgence of the virus cases, and the ability for consumer spending to recover.” Columbia Trust pointed out that “unprecedented moves from the Federal Reserve to support the U.S. credit market and central banks around the world have significantly reduced the likelihood of a major shock to the financial structure of the global economies.”

The March, 2021 revenue forecast from the Oregon Office of Economic Analysis states, “The economy is emerging from a dark winter. The resurgent virus of a few months ago is in full retreat. The outlook brightens with every inoculation. The stage is set for stronger economic growth this year and next, then the U.S. has experienced in decades and possibly generations. The combination of increased vaccinations, large and swift federal policy response, and a more resilient underlying economy, results in a cycle unlike anything experienced before.”

The revenue forecast states: “total personal income is higher today than it was prior to the pandemic, despite Oregon having 160,000 fewer jobs...while the labor market remains in a deep hole today, a bit more than half of those jobs will be regained this year. The rest will be regained next year.”

At this time last year, the revenue outlook for the state of Oregon was revised downward by the amount of \$2 billion dollars. In March of this year, revenue forecast indicates: “as of the current forecast, this hole has been completely filled. The new outlook calls for a bit more revenue for the biennial state budget than was expected before the recession began.”

The revenue forecast indicates with the unprecedented amount of aid, asset markets have continued to gain value and corporate income has remained steady.” With the complexities of this historic period of time, it is projected that:” Revenue growth will remain modest during the 21-23 budget period. Should this baseline come to pass, state resources will have remained roughly unchanged for three consecutive budgets. This growth is not sufficient to keep up with the rising need for, and the cost of providing public services.”

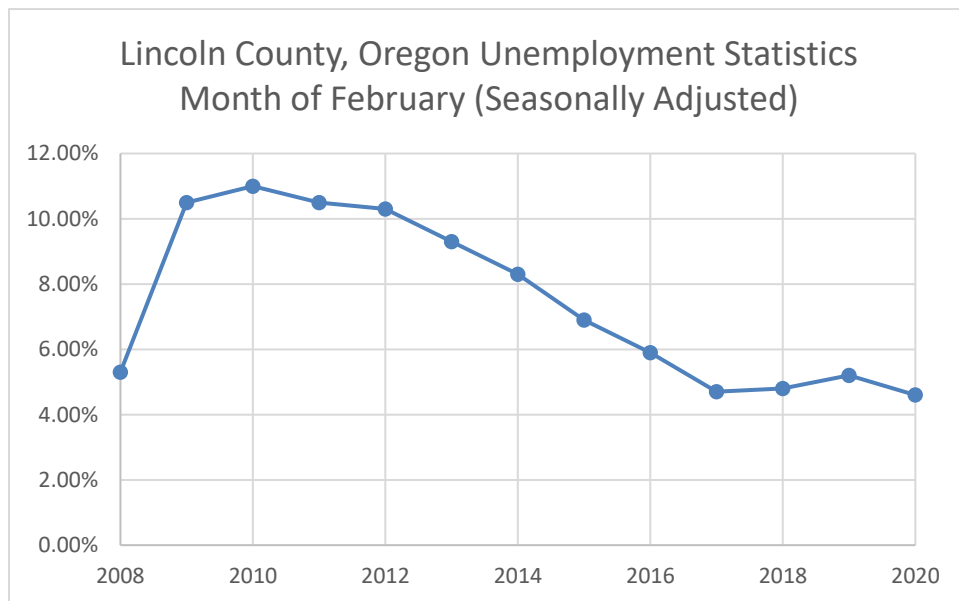
Columbia Trust Company, the manager of the City’s retirement trust, reported on March 17, that the Federal Open Market Committee (FOMC) reaffirmed their view that the pandemic continues to cause economic hardship for many domestically and around the world. As a result, the FOMC kept historically low interest rates steady. Columbia Trust reported: “Expectations were generally revised upwards with the outlook for 2021 GDP rising from 4.2% to 6.5%. Additionally, growth rates were modestly revised up for 2022 and reduced for 2023 with long run growth projections remaining unchanged. The increase to near-term growth projections is expected to reduce unemployment to 4.5% and increase inflation to 2.2% by year-end.”

Most economic indicators leading up to the onset of COVID-19, showed that our local economy was experiencing a steady level of growth. It is uncertain what long-term impact the pandemic will have on Newport’s economy, and the City budget. While the \$2.3-trillion-dollar CARES Act was designed to aid individuals and businesses due to the historic shutdown of the nation’s economy, the CARES Act specifically prohibited funds from being used to assist state and local units of government in making up revenues lost due to the economic shutdown. Congress has since passed the American Relief Act which will provide relief to business individuals and local governments. Based on preliminary estimates, Newport may receive \$2.2 million from this program. The City will be receiving guidance from the US Treasury Department in the next few weeks on the use of these funds.

Unlike Oregon's other coastal communities, the City of Newport has a relatively diverse economy with transfer payments for such things as Social Security, Medicare, Medicaid, veterans' benefits, public pensions, unemployment insurance, family assistance payments, food stamps, and other similar sources of income historically constituting about one-quarter of personal income in Lincoln County. With COVID-19, transfer payments will increase through a variety of programs included in the CARES Act and the American Relief Act in order to financially assist individuals and business interests impacted by the pandemic. Another quarter of personal income is generated from investment earnings for individuals living in Lincoln County. The recovery in the stock market impacts expenditures from investments. The remaining income is generated by commercial fishing, tourism, marine science, timber, and agriculture. These incomes will also be affected in various negative ways by the pandemic.

Prior to COVID-19, Lincoln County's unemployment rate for February was at a historic low of 4.6%. The recovery of jobs lost since then is currently uncertain. On the positive side, the Paycheck Protection Program (PPP) payments from the federal government allowed many employees to return to work. These PPP loans were forgiven if an employer called back workers for a period of eight weeks.

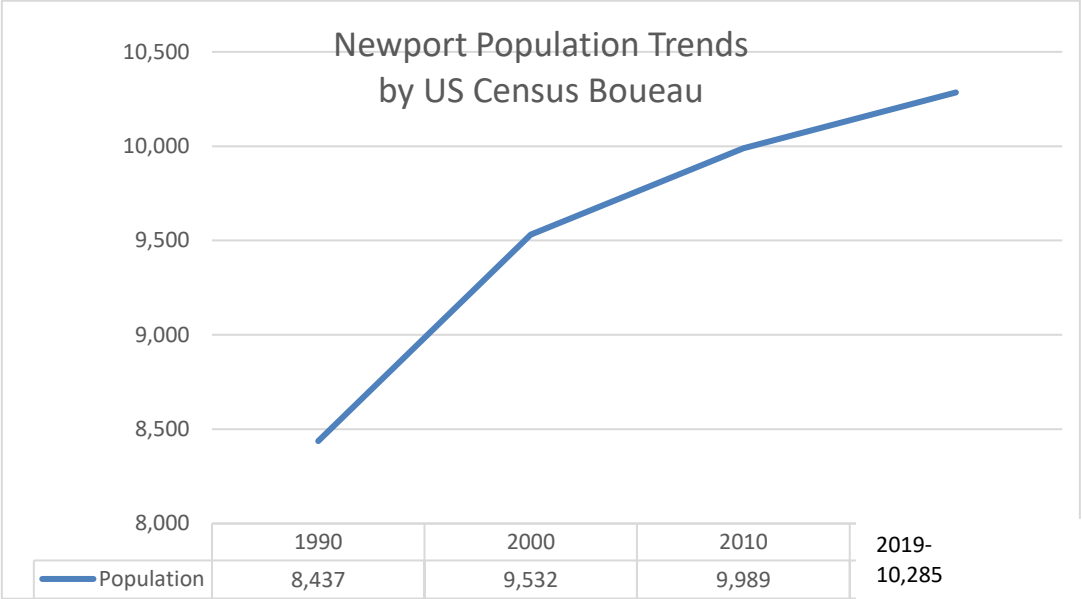
The State of Oregon Employment Department reported in March that Lincoln County's unemployment rate was at 8.7%, up from 4.4% in the previous February, prior to the pandemic. In Lincoln County, 720 jobs were lost in food service and drinking places, and 420 jobs and accommodations during this past year. The most growth for Lincoln County in jobs was related to food manufacturing, in which 40 jobs were added over the previous year, and food and beverage stores in which 30 were added over the previous year.



The impact of COVID-19 on our local economy has been somewhat difficult to gage. With the federal stimulus funds for employers, enhanced unemployment benefits to assist people impacted by COVID-19, and local business assistance programs that injected \$1 million dollars of interest earnings from the South Beach Urban Renewal District in Newport small businesses, as well as additional funding from Lincoln County and the State of Oregon, a number of anticipated impacts did not materialize. There are a number of sectors that were particularly hard-hit by the pandemic early on, which included restaurants, bars, lodging, and personal services. Various funding programs did help these businesses survive through the early stages of the pandemic. While much of the economy has rebounded, limitations on certain businesses have had a significant impact on their ability to hire employees. While the

lodging industry took heavy hits early on, occupancy rebounded significantly through the summer, with the City’s room tax collections in February of this year compared to last year, only being down by 5% for the first eight months of the current fiscal year. Property tax collections are on par with the previous year, and franchise fees are running ahead of last year at this same time. One area where revenues have taken a hit during the current fiscal year is in water and sewer revenues. Wastewater charges are running \$100,000 behind last year at the end of the eight months, while water revenues are running \$400,000 behind. The higher drop in water rates indicate a reduction in water-only customers such as the seafood processing plants and Rogue Brewery. They are charged only for the industrial use of water, since a portion of the water is not treated for wastewater.

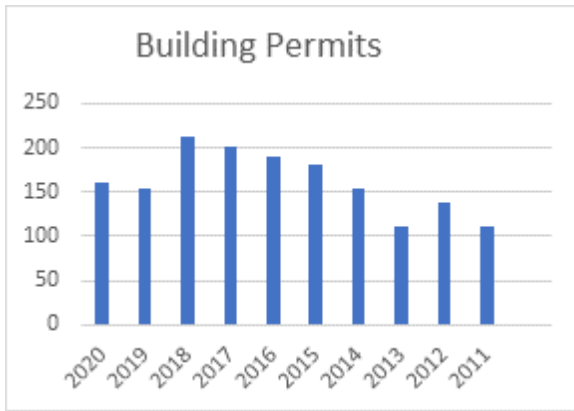
Newport’s population has seen slow growth since the 2010 census, with the estimated population of 2020 at 10,400 people. Due to the COVID-19 pandemic, the 2020 census figures have not been released as of this date. Once those figures are released, the 2020 census will be corrected to the number of people counted. The slow-growth trend is illustrated below:



Building and land use review and construction activity remains relatively strong in the City of Newport for the 2020 calendar year. Construction value and permits issued are down from the past two years due to several major projects impacting 2018 and 2019 (hospital and OSU Marine Science). We are unsure how COVID-19 will affect the rest of the year. A summary of the building permits and construction values of those permits is below.

	Building Permits	Construction
2016	190	\$19,980,329
2017	202	\$49,416,705
2018	213	\$30,142,999
2019	155	\$24,141,503
2020	161	\$21,200,985

Building permits held steady with the 2019 year, with 161 permits being issued. The dollar value of construction has been trending downward, with two major institutional projects being completed. The total construction value of permits in 2020 equal \$21,200,985. The number of building permits and land use reviews issued over a ten-year period, is shown below:



The Lincoln County Assessor’s Office tracks all property transactions within the county to determine the effect these sales have on market values for properties within the county. The volume of sales that occurred in the City of Newport in 2020 continued to show a growth with 453 transaction occurring. This compares to 175 transactions in 2008, but still falls short of the number of transactions occurring in 2005 of 584 sales.

VOLUME OF SALES NEWPORT																		
NUMBER OF SALES	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	NUMBER OF SALES	
600																	600	
575	584																575	
550																	550	
525																	525	
500																	500	
475																	475	
450																453	450	
425		424												433	424		425	
400													394				400	
375											364	383					375	
350																	350	
325			320							318							325	
300								275	272								300	
275																	275	
250																	250	
225						214	218										225	
200					186												200	
175				175													175	
150																	150	
	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020		

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

The median sales price on all housing units continues to see significant growth. In 2020, the median sales price for all housing units in Newport was \$315,000. This compares with \$285,000 in 2019, and is up from the low in 2013 of \$185,000. This continued growth in value is quite different during the COVID-19 pandemic than what was experienced when the real estate bubble burst in 2008. Property value growth creates additional wealth for those that

own real estate. With the various limitations on the growth of property taxes, the City does not realize an equivalent increase in tax revenue. Furthermore, the escalating values make home ownership more challenging for working families trying to obtain a home.

MEDIAN SALES PRICE OF ALL HOUSING UNITS IN NEWPORT CITY LIMITS																	
MEDIAN PRICE	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	MEDIAN PRICE
\$315,000																\$315,000	\$315,000
\$310,000																	\$310,000
\$305,000																	\$305,000
\$300,000																	\$300,000
\$295,000																	\$295,000
\$290,000			\$289,000														\$290,000
\$285,000				\$287,500											\$285,000		\$285,000
\$280,000																	\$280,000
\$275,000																	\$275,000
\$270,000																	\$270,000
\$265,000																	\$265,000
\$260,000														\$260,000			\$260,000
\$255,000													\$255,000				\$255,000
\$250,000																	\$250,000
\$245,000		\$244,500			\$247,500												\$245,000
\$240,000												\$240,000					\$240,000
\$235,000																	\$235,000
\$230,000																	\$230,000
\$225,000																	\$225,000
\$220,000										\$218,500	\$219,500						\$220,000
\$215,000																	\$215,000
\$210,000																	\$210,000
\$205,000	\$204,500																\$205,000
\$200,000						\$200,000	\$200,000										\$200,000
\$195,000								\$197,000									\$195,000
\$190,000																	\$190,000
\$185,000									\$185,000								\$185,000
	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	
# of Sales	281	222	182	103	96	75	83	126	119	164	200	201	221	203	207	215	

Only includes sales of open market, arms length transactions. No duress sales. No unadvertised sales between relatives, friends, or neighbors. No bank foreclosure resales or short sales. No personal property manufactured homes.

Likewise, the median sales price of housing units with the City of Newport continues to grow, with a significant increase of \$30,000 per home over the previous year. This brings the average home sale value to be \$315,000. This figure is up from a 2013 low of \$185,000, and eclipses the 2007 median sales price of \$289,000. The effect of the Great Recession is well illustrated by this data. At this time, it does not appear that COVID-19 will reduce property values in the City of Newport.

The Lincoln County Assessor’s Office develops property valuations from year to year. They report the value as established for 2019-2020 to be \$2.047 billion dollars. This valuation is based on sales information received by the Lincoln County Assessor’s Office for 2020. This figure amounts to a 10.94% increase over the total market value established in 2019. The market value is established by the Assessor’s Office as the basis used to determine taxable value.

Total Market Value			
Fiscal Year	Market Value	Increase Over Prior Year	Percent Increase
09-10	\$ 1,893,498,798	\$ -	N/A
10-11	\$ 1,801,795,380	\$ (91,703,418)	-4.84%
11-12	\$ 1,649,057,216	\$ (152,738,164)	-8.48%
12-13	\$ 1,570,311,465	\$ (78,745,751)	-4.78%
13-14	\$ 1,508,951,755	\$ (61,359,710)	-3.91%
14-15	\$ 1,484,011,687	\$ (24,940,068)	-1.65%
15-16	\$ 1,508,583,828	\$ 24,572,141	1.66%
16-17	\$ 1,544,207,243	\$ 35,623,415	2.36%
17-18	\$ 1,637,440,735	\$ 93,233,492	6.04%
18-19	\$ 1,741,354,251	\$ 103,913,516	6.35%
19-20	\$ 1,931,905,479	\$ 190,551,228	10.94%
20-21	\$ 2,047,158,163	\$ 115,252,684	5.97%

Measure 50 places limits on the value at which property can be taxed, setting a maximum increase of 3% per year per parcel. This limits the benefits that taxing entities would otherwise receive during times of inflated property value growth within their respective taxing districts.

Another measure of economic activity within the community that has been collected in a consistent fashion is room occupancy rates. The Chamber of Commerce has been collecting this data since 2006 from eight participating hotel properties. The data shows that the annual occupancy rates from 2010 to 2020 range from a low 53.64% in 2010, to a high of 63.09% in 2015. The 2020 room occupancy rate was impacted by COVID-19, particularly in April, May, and June when restrictions were put in place on non-essential hotel stays in the City of Newport. The overall annual occupancy rate for 2020 was 57.65% based on the eight participating hotel properties where data has been collected. This occupancy rate is the lowest since 2013. Occupancy was significantly higher than what was projected as last year's budget was being compiled. This budget assumed a 30% reduction in occupancy from the previous year. Based on the occupancy report prepared by the Chamber of Commerce, the actual reduction from last year was just over 4%. March, April, and May had substantial reductions. With the room occupancy rate falling ell to 6.65% in April. June showed a recovery with July, August, and September trending above the average for those months, with October, November, and December all well-above the normal average for the year. This strong recovery may have resulted, in part, with people enjoying shorter trips rather than flying to other vacation destinations. Information provided for January and February 2021 indicate that occupancy in January was at 65.74% (the previous high-month report was 52.57% in 2015), and 59% in February, which was just off the all-time high of 60.03% which was the second highest figure during the past ten years reported by the Chamber.

City of Newport - Occupancy Report	
2010 to 2020	
Accumulative % for all (8) participating hotel properties	
Year	Average.
2010	53.64%
2011	54.25%
2012	54.95%
2013	56.45%
2014	60.46%
2015	63.09%
2016	61.38%
2017	60.73%
2018	61.60%
2019	60.20%
2020	57.65%

Commercial fishing makes a significant contribution to Newport’s local economy. In 2020, the value of the commercially-caught fish and shellfish landed in Newport was reported to be \$59.8 million dollars, up slightly from 2019 which was \$58.2 million dollars. The highest year on record for the value of fish and shellfish was \$62.4 million dollars in 2018. By value, the top fishery was for Dungeness crab which accounted for 55.2% of the value of commercially-caught fish in Newport. This is an \$8.2 million dollar increase in value from 2019. This was followed by pink shrimp which constitutes 12.2% of the harvest by value, and Pacific Whiting which accounted for 8.9% of the value. The overall catch for Pacific Whiting was down over 9 million pounds from the 2019 season, but still constituted 64.6% of the weight of fish and shellfish landed in Newport. Market squid, which is becoming a significant fishery in Newport, with \$3.2 million dollars caught in 2020, compared with \$1.1 million in 2019.

Annual Value of Commercially Caught Fish and Shellfish in Newport	
Year	Annual Value
2010	\$31,047,318
2011	\$44,036,427
2012	\$37,316,487
2013	\$54,652,212
2014	\$52,559,975
2015	\$33,221,009
2016	\$48,036,303
2017	\$52,688,253
2018	\$62,432,689
2019	\$58,235,713
2020	\$59,799,550

Final 2020
Pounds & Values of Commercially Caught Fish and Shellfish Landed in Newport

	Value (Million \$)	%	Pounds (Million lbs.)	%
Dungeness Crab Ocean	\$33.0	55.2	8.9	7.5
Pink Shrimp	\$ 7.3	12.2	14.3	12.0
Sable Fish	\$ 2.7	4.5	2.2	1.9
Pacific Whiting (Hake)	\$ 5.3	8.9	76.8	64.6
Albacore Tuna	\$ 3.2	5.4	2.0	1.7
Chinook Salmon	\$ 1.0	1.7	0.1	0.1
Petrals Sole	\$ 0.8	1.3	0.6	0.5
Dover Sole	\$ 0.5	0.8	1.3	1.1
Market Squid	\$ 3.2	5.4	5.4	4.5
All Others	\$ 2.8	4.6	7.2	6.1
TOTAL	\$59.8	100.0	118.8	100

Data provided by Oregon Fish & Wildlife

A number of significant projects were completed this past year including the new hospital complex, OSU's Marine Studies Initiative building, and construction of 110 units of low-income housing in Agate Beach. While the major institutional/commercial projects have tapered off, smaller home remodeling and home construction projects have continued at a fairly brisk pace through this COVID-19 year

While it seems counter-intuitive, the national and local economies have remained remarkably intact through the course of the pandemic. In part, due to the various federal stimulus programs that were put into place to assist individuals and businesses through this time. Forecasts seemed to indicate that a period of economic growth is ahead of us. That being said, it is important to make sure that the City is in a strong position to weather any economic storms that could result from any unanticipated impacts of COVID-19 or other factors could change the economic forecast.

FINANCIAL SUSTAINABILITY PLANNING

The City Council has established Finance Work Groups over the past three years to develop a system for projecting the City's long-range financial condition (year one); identify options to address the identified structural deficit by looking at ways to reduce expenditures and/or increase revenues to provide financial sustainability (year two); and develop a five-year financial plan for the City that achieves financial sustainability during this period (year three).

In addition, the work group reviewed estimates of future funding needed to properly maintain the 48 public structures and facilities supported by the City's General Fund. These amenities of this community of 10,000 include the PAC, VAC, Recreation Center, 60+ Center, Aquatics Center, numerous parks and trails, fire hall, city hall, airport, and other key pieces of the infrastructure, some of which currently require significant reinvestment at this stage in order to extend their serviceable life span.

The work group identified a significant gap in the City meeting the estimated cost of replacing roofs, windows, and siding, and performing interior maintenance while also funding other required needs for the City's facilities. These public amenities make Newport a special place for its residents to live as well as attracting visitors to the Central Coast. The Finance Work Group outlined a number of steps the City might consider to increase revenues while

maintaining control of expenses. These measures will not, by themselves, address the much more significant financial requirements needed for the next five-year period and beyond.

The work group concluded that the City's financial resources are not currently sufficient to support both the operation of and required reinvestment in the above-mentioned facilities and equipment while also fulfilling the General Fund's other obligations. The Finance Work Group reviewed options to address this issue. It is acknowledged that the City has already significantly reduced General Fund expenditures in the current fiscal year as part of its COVID-19 budget, including a reduction of over 22 full-time-equivalent positions (FTEs) effective on July 1, 2020.

After reviewing opportunities to reduce expenses, the Finance Work Group focused on revenue options that would share the burden of financing these important local government services and facilities between residents and those non-residents who use City services. While many cities resort to the use of special tax levies, public safety fees, and other charges on utility bills to meet financial needs, the Finance Work Group is recommending that the City focus on mechanisms to draw revenues not just from residents but also from visitors who use the City's infrastructure. The report recommends that the City Council consider increasing the transient room tax, beginning with the July 1, 2021 Fiscal Year, from the current 9.5% to 12% to fund both tourism promotion and facilities that provide services to visitors, as well as to provide additional support to the General Fund for public safety, general government, and other activities. An increase of the tax may be done by the Council enacting an ordinance change. The second revenue source that is recommended for consideration is implementation of a 5% prepared-food tax. The Cities of Ashland and Yachats rely on this tax to fund various city expenses. This tax is recommended for implementation with the July 1, 2022 Fiscal Year. This tax would allow staffing increases in public safety, parks, and library, and would provide a sustainable source of funding to help meet facility and infrastructure needs within the City. While the City Council has authority to enact this tax, the Finance Work Group is recommending that the issue be referred to the voters for consideration.

The final new revenue source considered by the Finance Work Group is to increase the local gas tax to five cents per gallon year-round, from the current variable one-to-three cents. This gas tax will generate revenue to reduce the financial needs, estimated at \$2 million dollars a year, to reinvest in resurfacing and reconstruction of City streets over the next few years. Voter approval is required to enact an increase in the gas tax.

The City Council will be seeking public input on the recommendations outlined in the attached report through outreach and public hearings in the coming months. The Council approved Goals and Objectives incorporate a number of the recommendations from the Finance Work Group in the Fiscal Year 2020-2021. The proposed budget incorporates an increase in the room tax as of September 1, 2021.

Property Tax

Property taxes are the single biggest expense paid by private property owners to support various government services. Lincoln County issues an annual tax bill in November for multiple local government agencies. The breakdown of each dollar paid by property tax payers in the City of Newport is as follows:

Where Each \$1.00 of your Property Taxes Go 2020-2021 Tax Levy	
Lincoln County Schools	26.7¢
Oregon Coast Community College	2.1¢
Linn-Benton-Lincoln Education Service District	1.4¢
Lincoln County	14.1¢
Port of Newport	2.3¢
City of Newport-Operation	26.0¢
City of Newport- General Obligation Debt	9.8¢
Health District	5.9¢
Subtotal	88.3¢
Urban Renewal Captures	11.7¢
Total	\$ 1.00

Please note that 26.0¢ of each dollar of taxes paid supports General Fund operations, while 9.8¢ supports general obligation debt for the City of Newport. The remaining 64.2¢ goes to other taxing entities, including Urban Renewal.

The Newport Urban Renewal Agency which captures taxes for specific improvements within each of the three Urban Renewal Districts. The total amount of this capture for the current fiscal year is 11.7¢ of each dollar of taxes paid.

To see how the City allocates its 26.0¢ of each dollar based on estimated expenses for the 2020-2021 Fiscal Year, please review the following:

Allocation of General Fund Property Taxes as part of the Total Property Taxes Paid 2020-2021 Tax Levy, Based on Year-End Estimates		
Operations	% of Total Expenses	Cost per Dollar of Taxes Paid
General Government	18.6%	4.8¢
Public Safety	46.1%	12.0¢
Library	5.5%	1.4¢
Community Development	1.7%	0.4¢
Other Uses	2.0%	0.5¢
Transfer to Other Funds		
Recreation	9.5%	2.5¢
Airport	2.9%	0.8¢
Facilities	13.1%	3.4¢
Capital Projects/Reserves	0.6%	0.2¢
Operations Total	100%	26.0¢

NOTE: Adjustments to the General Fund accounts include the following:

- 1) \$260,000 from the Rural Fire District has been deducted for Public Safety.
- 2) \$360,000 contributed from the Library District for the Library operations has been deducted for Library support by the General Fund.

FINANCIAL TRENDS

A breakdown of City property taxes collected for the General Fund over the past ten years is as follows:

As part of the budgeting process, it is important to review and understand historic financial trends relating to key revenues and categories and expenditures. The following tables provide a ten-year historic perspective on certain revenues and categories of expenditures.

Current Property Taxes

Fiscal Year	Taxes Received	Percent Change
1 2010-11	\$ 5,194,132	17.77%
2 2011-12	\$ 5,489,776	5.69%
3 2012-13	\$ 5,610,803	2.20%
4 2013-14	\$ 5,697,050	1.54%
5 2014-15	\$ 5,925,405	4.01%
6 2015-16	\$ 6,098,610	2.92%
7 2016-17	\$ 6,255,695	2.58%
8 2017-18	\$ 6,423,782	2.69%
9 2018-19	\$ 6,669,202	3.82%
10 2019-2020	\$ 6,941,924.00	4.09%

In reviewing this data, please note that in FY 2010-2011 the City realized a 17.77% increase in its General Fund tax collections as a result of the closure of the North Side Urban Renewal District. When tax increment financing districts are closed, all taxing units, including the City of Newport, begin receiving the portions of the taxes that were captured for various redevelopment projects. Changes in property tax revenues lag economic conditions by about two years. The City should continue to see a modest growth in property tax revenues for the foreseeable future. In 2027, the South Beach District will be the next urban renewal district scheduled to close.

The City of Newport has not been significantly impacted by compression, a condition that results when the rate limits enacted by Measure 50 are exceeded on individual properties. Compression applies to the real market value of properties rather than to the assessed valuation. If taxes being raised on an individual property exceed \$10 per \$1,000 for all general government uses excluding general obligation debt, then the tax bill for that property is reduced or compressed. As market values for property increase, compression becomes less of a concern. In the event of a major downturn in the economy that affects property values, however, compression can be more of an issue.

Other Major Revenues

Other significant sources of revenues for the City include the transient room tax, local gas tax, state shared revenues, state gas tax, and franchise fees from various utilities that use the City's right-of-way or are granted an exclusive franchise within the City.

Ordinance No. 1984 authorizes the collection and use of a one-cent-per-gallon motor vehicle fuel tax on motor vehicle fuel dealers that sell or distribute fuel in the City from November 1 through May 31 of each year. This tax increases to three cents per gallon from June 1 through October 31. Because the gas tax is a fixed rate on gallons of gasoline sold in the City, it can provide an indication of tourism and economic trends in the community, although competitive differences in gasoline prices might periodically shift sales to other locations.

Another important indicator of the tourism business is the collection of transient room taxes. The City collects a 9.5% tax on room rentals. Increases in the collection of room taxes reflect several possible scenarios including an increase in occupancy and/or an increase for the price of rooms. 54% of room tax collections go to the General Fund (101) and 46% to the Room Tax Fund (230). Section 3.05.150 of the Municipal Code provides that the taxes collected in the Room Tax Fund (230) are to be used only for tourism promotion and tourism-related facilities. The City Council is charged with determining which facilities are in part or fully tourism facilities. Both revenues are indicators of economic activity. COVID-19 significantly reduced room tax collections during the final quarter of the 2019-2020 Fiscal Year collections. Room tax revenues quickly recovered after the moratorium on non-essential stays was lifted in June, 2020. Further decline is projected for FY 2020-2021. A recent history of the transient room tax and gas tax collections follows:

Tourism Related Taxes		
Fiscal Year	Transient Room Tax - Funds 101 and 230	Newport Gas Tax- Fund 251/402
2010-11	\$ 2,297,743	\$ 139,689
2011-12	\$ 2,367,590	\$ 150,063
2012-13	\$ 2,419,698	\$ 176,114
2013-14	\$ 2,764,050	\$ 155,463
2014-15	\$ 3,167,000	\$ 140,202
2015-16	\$ 3,569,523	\$ 177,042
2016-17	\$ 3,694,135	\$ 208,181
2017-18	\$ 4,248,219	\$ 166,966
2018-19	\$ 4,402,982	\$ 190,099
2019-20	\$ 3,743,320	\$ 172,970
2020-21 (est.)	\$ 4,577,000	\$ 190,000

Furthermore, five additional revenues collected by the City include:

Other Major Revenues					
Fiscal Year	State Gas Tax - Fund 251	Franchise Fees - Fund 101 and 252	State Revenue Share - Fund 101	Local Marijuana - Fund 101	State Share Marijuana - Fund 101
2007-08	\$ 488,207	\$ 903,022	\$ 108,248	\$ -	\$ -
2008-09	\$ 405,125	\$ 870,131	\$ 97,558	\$ -	\$ -
2009-10	\$ 439,764	\$ 1,087,424	\$ 92,375	\$ -	\$ -
2010-11	\$ 510,880	\$ 917,554	\$ 80,119	\$ -	\$ -
2011-12	\$ 547,261	\$ 1,067,719	\$ 130,131	\$ -	\$ -
2012-13	\$ 538,094	\$ 993,622	\$ 110,800	\$ -	\$ -
2013-14	\$ 531,965	\$ 982,000	\$ 157,460	\$ -	\$ -
2014-15	\$ 585,499	\$ 793,642	\$ 121,715	\$ -	\$ -
2015-16	\$ 584,595	\$ 964,519	\$ 115,963	\$ -	\$ -
2016-17	\$ 593,950	\$ 973,817	\$ 127,222	\$ 17,229	N/A
2017-18	\$ 666,798	\$ 1,092,422	\$ 135,362	\$ 114,796	\$ 67,429
2018-19	\$ 746,220	\$ 1,198,625	\$ 141,388	\$ 108,945	\$ 51,015
2019-20	\$ 697,530	\$ 1,166,327	\$ 146,613	\$ 155,381	\$ 61,922
2020-21 (est.)	\$ 705,000	\$ 1,124,336	\$ 149,000	\$ 171,714	\$ 85,346

A portion of the State Gas Tax collected by the state is returned to local units of government designated for maintenance of local streets. Franchise Fees are collected from various users of the City's rights-of-way or from companies that are provided an exclusive franchise to serve Newport's citizens. In addition, franchise fee revenues include line undergrounding fees that are paid by the public utility district, with a portion deposited in a separate Line Undergrounding Fund (305). The City began collecting State revenues from the sale of marijuana in FY 2016-2017, as well as a local 3% tax from sales occurring in Newport. While these funds have varied over the years, a stronger economy generally provides more revenues to the City to fund its various operations.

Water, Wastewater, and Storm Water Fees

The City of Newport' is charged with maintaining a significant infrastructure system in a challenging climate and geologically active area. The infrastructure operated by the City is larger than that of most towns of similar size because Newport hosts industry with heavy water demands in addition to hosting a thriving tourist industry and its associated services, such as hotels, vacation homes, restaurants, and other tourist-related businesses.

The City operates and maintains a five-MGD membrane water treatment plant, seven water storage tanks, five water booster stations, and a system of water main to transport water to houses and businesses in the city, and two dams that store the City's water supply in the Big Creek Reservoirs. The City also operates and maintains a five-MGD wastewater treatment plant, with the wastewater system spread across approximately 11.2 square miles. The City maintains over 62.5 miles of gravity pipelines ranging in size from approximately three to 36 inches in diameter, 1,400 manholes, nine major pump stations, 16 minor pump stations, and 12 miles of sanitary force mains. In addition to water and wastewater systems, the City maintains a comprehensive storm sewer system consisting of curbing, ditching, catch basins, and miles of underground piping.

Newport originated as a tourist destination and small fishing village, expanding over the decades along the coast and along the Coastal Range. As growth and development occurred, ravines running water to the ocean were piped and filled with structures and roads were constructed over the top of them. These pipes served originally as a combined sewer and storm-sewer system, often buried up to 40 feet deep, with discharge into the ocean. In the late 1950s and early 1960s, the first wastewater pipes and wastewater plant were built. Sanitary sewer lines were separated from the original combined sewer lines. The original combined sewer system is still mostly in service and functions as the current storm sewer system. Newport provided domestic water beginning in 1904 and operated the two original tanks constructed in 1906 and 1908, until this past year. These tanks were taken out of service in 2020. Several water districts have since been annexed into Newport with the City taking over operation and maintenance of these systems. These annexed areas were originally within the non-urbanized county and were characterized by narrow gravel roads and minimal or non-existent storm drainage.

Aging infrastructure and road systems that were annexed into the City, but not constructed to City standards, create significant financial and human resource burdens in the maintenance and the meeting of regulatory permitting requirements. This burden increases annually as infrastructure continues to age and fail. Construction and replacement costs continue to escalate.

The City supports these activities with utility rates, the water, sewer, and storm sewer charges collected by the City over the past years follow:

Water, Wastewater, Infrastructure and Storm Water Fee				
Fiscal Year	Water User Charges - Fund 601	Wastewater User Charges - Fund 602	Capital Improvement Surcharge - Fund 402/251/603	Storm Water Fee - Fund 402/251/603
2007-08	\$ 1,717,891	\$ 2,227,673	\$ -	\$ -
2008-09	\$ 1,888,891	\$ 2,394,222	\$ -	\$ -
2009-10	\$ 1,816,018	\$ 2,414,461	\$ 410,172	\$ 325,008
2010-11	\$ 1,969,600	\$ 2,485,945	\$ 424,871	\$ 335,060
2011-12	\$ 2,220,881	\$ 2,642,935	\$ 458,286	\$ 345,423
2012-13	\$ 2,745,603	\$ 3,208,295	\$ 513,425	\$ 356,106
2013-14	\$ 3,254,281	\$ 3,537,325	\$ 517,495	\$ 385,181
2014-15	\$ 3,523,479	\$ 3,832,265	\$ 558,797	\$ 407,103
2015-16	\$ 3,418,867	\$ 3,769,594	\$ 592,286	\$ 433,700
2016-17	\$ 3,724,254	\$ 3,983,040	\$ 627,942	\$ 452,713
2017-18	\$ 3,826,024	\$ 4,016,147	\$ 612,975	\$ 463,933
2018-19	\$ 4,094,278	\$ 4,142,411	\$ 616,396	\$ 459,737
2019-20	\$ 4,447,888	\$ 4,547,069	\$ 408,805	\$ 633,701
2020-21 (est.)	\$ 4,000,000	\$ 4,500,000	\$ 210,228	\$ 806,367

In October, 2018, the City Council approved Resolution No. 3803, to establish water and sewer infrastructure fees and storm water utility rates for the fiscal years 2018-2019 through 2020-2021. These rates are reviewed annually during the budget process to determine their sufficiency in providing funding needed for reinvestment into the utility systems. The rates adopted were based on a utility rate study conducted by FCS Group, who performed over 2,000 utility-rate studies in the Pacific Northwest. The implemented rate structure provides for a differentiation in rates for single family residential units, multifamily units, and all other commercial and institutional water, sewer, and storm drain customers. These rates were based on a cost-of-service analysis (COSA).

As part of this rate study, the City Council authorized the implementation of storm water fees based on equivalent service units (ESUs). During a series of public hearings, work sessions, and other meetings over the course of six months, the Council adopted the new water and sewer rate structures effective December 2018, with the storm water fee first implemented on July 1, 2019. The infrastructure fee is being phased out as part of this new structure. To ease the impact on commercial businesses—specifically for the storm water fee based on ESUs—the Council phased-in those charges over a three-year period and phased out the infrastructure fee over the same three years. The fees will be fully implemented beginning July 1, 2021. The rate study projected the future infrastructure needs for water, sewer, and storm water by developing rates that will sustain both operations as well as supporting the repayment of debt for various infrastructure improvements moving forward.

Over time, there has been a significant increase in revenue to cover operating costs and to fund much needed infrastructure improvements. These steps are consistent with recommendations from an Infrastructure Task Force that in 2014 suggested that the City Council redirect the effort of using a “pay as you go” approach, which required significantly higher utility rate increases to pay for immediate capital project needs, to a process in which capital projects would be bonded and paid back over time. The impact of the alternative approach is for lower future utility rate increases for residents in exchange for allocating these costs over a 20-year period when the bonds would be paid back through utility rates. There is merit in considering this type of plan since the users of the water and sewer utility system over the next 20 years will be paying for improvements that they are enjoying during this time period. Furthermore, with the typical life of underground utility systems, the rate-payers will enjoy, at some point in the distant future, a period of lower rates and/or will establish replacement reserves once these debts are satisfied.

During the current year, a combination of issues impacted revenues for the Water Fund, Wastewater Fund, and Storm Water Fee Fund. The Water Fund was impacted by an emergency beginning at the end of June. Drinking water production was limited due to fouling of the membrane filters due to a high level of organics and minerals in the raw water stored in the Big Creek Reservoir. Industrial water production was curtailed for a one-week period, directly impacting large industrial water users, such as seafood processors and breweries. The City Council authorized steps to increase the capabilities of the filtration plant during extreme conditions.

COVID-19 also had a major impact in reducing revenues for both the water and sewer funds. Rates will need to be re-evaluated to determine whether they are sufficient to cover future operational costs and capital costs.

The City will also need to address future funding for the replacement of the Big Creek Dam estimated at \$60 to 80 million dollars. The City has funded initial feasibility and preliminary engineering for this project. The City had secured an obligation from the State of Oregon for \$4 million dollars in Lottery Bonds to assist with design and permitting, however with COVID-

19, the State was not able to keep that commitment. State and federal funding will be necessary for this project to be affordable to the local rate and tax payers.

Expenditure Trends

Listed below are various expenditure trends within the City’s General Fund including personnel services, materials and services, and transfers to other funds. These are the most significant categories of expenditures from the General Fund. Materials and services fluctuate based on equipment purchases. Finally, the General Fund supports other funds such as the Airport Fund, the Recreation Fund, and the Street Fund, shown as fund transfers to provide operating and capital outlay dollars for these operations. Listed below is financial information broken down by these three categories:

General Fund							
	2015-16	2016-17	2017-18	2018-19	2019-20	Estimated 2020-21	
Personal Services	\$ 6,762,810	\$ 7,070,776	\$ 7,467,852	\$ 7,590,377	\$ 7,817,013	\$ 7,276,177	
Materials & Services	\$ 2,839,984	\$ 4,179,136	\$ 2,861,289	\$ 2,799,579	\$ 3,543,894	\$ 2,642,689	
Transfer to Other Funds	\$ 1,336,103	\$ 3,848,733	\$ 3,303,605	\$ 3,517,608	\$ 2,917,684	\$ 3,445,324	

One significant issue impacting personnel cost was the implementation of a salary study for various City jobs. Newport has seen a significant turnover in employment in certain positions in recent years. To create a more stable work force, the City Council implemented the salary study findings with non-represented employees with 25% of the adjustment being implemented retroactive for FY 2016-2017, 50% of the total adjustment being implemented in FY 2017-2018, 75% of the total adjustment being implemented in FY 2018-2019, with 100% of the adjustment occurring in FY 2019-2020.

As provided in the Five-year Financial Sustainability Plan, it is important that the City balance its approach to budgeting so that resources are best allocated among operational costs (personal services and operating expenses) replacement of vehicles and equipment and reinvesting in infrastructure. If all funds are spent on operations, then the investment in equipment and infrastructure will quickly lag. This often creates additional downtime when equipment or infrastructure fails.

It is also important to understand what long-term impacts of decisions made in one fiscal year will have in future years. As an example, when the City decides to replace \$80,000 worth of playground equipment, that purchase represents a one-time capital investment that will be good for a decade or two. If the City considers adding a job as part of the budget process—assuming the job with fringe benefits equals the same \$80,000 in the current fiscal year—the actual result of that decision will cost the City not \$80,000, but \$800,000 over the next ten years without factoring any inflation. As the City looks for ways to meet the capital costs to sustain its buildings, parks, and other facilities, the City needs to be aware of the long-term impacts of adding staff to the City organization.

Staff level increases or decreases directly affect the City’s ability to provide certain services to the public and within the organization.

REVIEW OF FINANCIAL ACTIVITY FOR THE 2020-2021 FISCAL YEAR

As part of the budgeting process, department heads were asked to project the expenses for their departments. The Finance Department prepared projections for revenues for the City funds. Those amounts provided the basis for projecting the financial position of the City on July 1, 2021.

The two key elements that shaped the development of the budget for the current fiscal year that will end on June 30, 2021, was implementation of findings from the Finance Work Group from 2019, and preparing for the potential fiscal impacts of the COVID emergency. The first impact was implementing various measures to address the structural deficit identified in the report developed by the Finance Work Group in the fall of 2019. A recommendation of the work group was to reduce the projected operational deficit by one million dollars by either decreasing expenses, or increasing revenues, or a combination of both, on an ongoing annual basis to address the structural budget deficit.

By the end of February, 2020, Oregon recorded its first COVID-19 case, and by March, emergencies had been declared at the city, state, and federal levels to deal with the pandemic. Soon, it became clear that the City of Newport would not escape significant financial impacts from the pandemic. The proposed budget simultaneously addressed the structural deficit identified in the financial sustainability report, as well as addressing the immediate financial disruption caused by widespread, local, and statewide closures, aimed at controlling the spread of COVID-19. As a result, the adopted budget reduced expenditures (less contingency) from the Fiscal Year 2019-2020 amended budget by the following amounts:

General Fund (101) \$1,471,110; Recreation Fund (201) \$370,459; Airport Fund (220) \$47,386; and, Facilities Fund (711) \$698,406, for a total of \$2,587,361. This budget deferred most equipment requests, as well as capital outlay requests that would be funded through the General Fund. The budget was built on the assumption that property tax collections and discounts would be reduced by 4%, transient room tax assumed an occupancy reduction of 30% with an assumed reduction of room rates of 30% creating a combined impact on room tax in revenue to the City of 50%. Franchise fees were reduced by 10%, as was revenue sharing. In the Recreation Fund, revenues were based on opening by July 1, with an 8% reduction in the original expected revenues. In the Street Funds, an assumption was made that gas tax would come in about 15% less than what was projected, and in the water and sewer funds non-residential (commercial) were projected to see a 20% decline in sales during this current fiscal year.

The City's experience based on the first months of the fiscal year, has been that property taxes have come in at a consistent rate as previous years, transient room taxes are running well above the projected amounts, and at eight months, we are running only \$70,000 behind the previous year. State revenue sharing is running about 8% behind last year at this same time, while franchise fees are running almost 4% ahead of last year. Fees in the Recreation Fund have been severely impacted by COVID-19, with the Recreation Center being closed for most of the first eight months of the fiscal year, and operating on a limited basis for the remaining months. Memberships were extended, resulting in limited additional collection of revenues. Revenues collected in the first eight months of the fiscal year amounted to just over \$56,000 compared to \$595,000 from the previous fiscal year during this same time period.

The state and local gas taxes are running slightly ahead of the first eight months from the last fiscal year despite COVID-19. The City has felt more of the impact of COVID-19 on its Water and Sewer Fund. In water, at right months, revenues in the water department were running in excess of \$400,000 less than the previous year during the same time period. This is less

than a 12.5% reduction in revenue compared to last year. In the Wastewater Fund, revenues are running about \$100,000 behind the first eight months of the 2019-2020 Fiscal Year. This is a little over a 4% reduction in revenues through the first eight months of the fiscal year.

The City of Newport did receive some relief through the federal CARES Act which provided reimbursement to the City in the amount of \$315,420 in Fiscal Year 2019-2020, and \$117,026 in the current fiscal year. These funds were used to cover costs related to preparing our facilities to reduce the potential transmission of COVID-19, purchase of various personal protective equipment, and the reimbursement of labor for salary and hourly employees for time spent on various tasks relating to the CARES Act. The American Rescue (ARP) has allocated \$1.9 trillion dollars to COVID-19 relief and economic relief, including direct assistance to cities. Based on the schedules outlined in the bill, the City of Newport should be receiving the first portion of assistance prior to the end of the current fiscal year, with the second portion being provided 12 months after the first payment. An estimate provided by the National League of Cities for the City of Newport, indicates that the City will receive \$2.2 million dollars in ARP funding with these funds able to be used to respond to the public health emergency, including its impacts to households and businesses, to replace reductions in revenue resulting from the COVID-19 public health emergency, and to make necessary investments in water, sewer, and broadband infrastructure. Specific guidance on the use of the funds will be issued by the US Department of Treasury. At this time, we have not incorporated any of the ARP funding in the proposed budget. The City Council has had a preliminary discussion on the ARP funding. I am hopeful that we will be able to develop additional guidelines on the use of this funding prior to the second budget meeting from the Budget Committee on how to use these funds in the next fiscal year, if guidance is provided by the US Treasury Department by that time.

Predicting the impacts of COVID-19 on City finances has been a very tricky business. By taking a conservative stance on funding during this past year, the City is in a much better place moving forward, as the pandemic continues to have impacts on our local economy revenues and other aspects of City finance.

General Fund 101

Projected revenues for the General Fund are anticipated to finish above the current amended budget by \$500,000. This is based on General Fund taxes coming in at a higher than anticipated rate, room tax also coming in near-normal rates, and other revenues coming in at an amount greater than anticipated. Expenditures are generally at or below the amount appropriated for the fiscal year. Based on current estimates, the General Fund will finish approximately \$480,000 under budget. The City has re-appropriated CARES Act funding that was received as an offset for regular wages in the Emergency Coordinator Cost Center. As expenses relating to COVID-19 occur, those costs are being charged against the Programs and Program Supplies line item. This line item is essentially serving as a contingency for unanticipated COVID-19 expenses. The General Fund's financial position has benefitted by a significant number of vacancies that have remained unfilled during the course of the fiscal year. Recruiting individuals to fill professional positions has been challenging, at best, during the pandemic. The City has also held costs in check by keeping budgeted part-time positions vacant in facilities that have been closed, or partially closed, through the course of the year such as the Library. The same is true in the Recreation Fund.

Recreation Fund (201)

Revenues for this fund have been decimated due to the closure of the facility, and due to paid memberships being extended through the time periods when the facility was closed. Revenues are projected to fall \$700,000 below the amount projected for the current fiscal

year. During the closure period, part-time employees were laid off with a limited number coming back during the partial re-opening of the facilities. This has resulted in expenditures falling approximately \$700,000 below the appropriated amounts by year-end. As a result, the Recreation Fund has stayed relatively balanced through the COVID-19 pandemic.

Airport Fund (220)

Revenues are running ahead of the budget for the Airport with CARES Act funding being provided by the FAA to general aviation airports. Expenses are projected to remain under the appropriated amounts for airport operations.

Room Tax Fund (230)

This fund is running well ahead of budgeted revenue with room tax collections running only \$70,000 behind the eight-month period from the year before. Expenditures are running well under appropriated amounts, as well.

Water Fund (601)

This utility fund is dealing with a number of significant issues impacting its ability to fund projects and operations. During the first eight months of the fiscal year, revenues are running over \$400,000 below last year during the same time period. Furthermore, with the water emergency that occurred at the beginning of the fiscal year, nearly \$500,000 was spent on emergency equipment to respond to raw water issues that were clogging the membrane filters at the water plant. During the height of this problem, water restrictions were put into place effectively closing production of Newport's seafood plants and Rogue Brewery. To address the filter issues, a sixth filtration rack was authorized by the City Council to be installed in the water plant at a cost of nearly \$500,000 during this current fiscal year. An additional \$500,000 committed to expand the capacity for utilization of polymers to coagulate organics and minerals in the raw water treated through the filtration process from the Big Creek Reservoir. These changes will leave the Water Fund in a significantly reduced financial condition by the end of the fiscal year. A third issue impacting the fund, is an overbilling that occurred over a six-year period with a major water consumer, Pacific Seafood. The City will be issuing a credit to Pacific Seafood for this amount that will have a significant impact on reducing revenues coming into the Water Fund until this overbilling is addressed. The overbilling amounted to approximately \$700,000 over a six-year period. Pacific Seafood has been very cooperative in working with the City to address this overbilling. Pacific Seafood is willing to forego a portion of the overbilling and accept the balance as a credit over the next two fiscal years. Pacific Seafood has committed to seeing the improvements occur at the water treatment plant to assure that the plant can produce sufficient water during peak production periods. The fourth issue impacting the Water Fund is the decision to defer any increase in utility rates during this past year due to the COVID-19 emergency. This has the end result of setting back funding for projects anticipated in the next few years for the Water Fund.

Wastewater Fund (602)

Wastewater revenues are falling about \$100,000 under last year's revenues during the first eight months of the fiscal year. This is offset with operation expenses running under appropriated amounts. The Wastewater Fund also was impacted by deferring the rate increase as part of the City effort to provide relief during COVID-19 pandemic.

Storm Water Fund (603)

This fund is running over \$400,000 below the projected revenues for this fiscal year. This is primarily due to a miscalculation in the proposed rates for the current fiscal year. The City has been phasing out the capital improvement surcharge, and phasing in the storm water fees. An error was made by including the single-family storm water fee when calculating the ESUs being phased-in. This inadvertently counted single family ESUs twice. An additional transfer of \$200,000 from the Street Fund, as well as expenses coming in under appropriated amounts will address this shortfall.

Other City Funds

Other City funds are generally operating within appropriations, and within revenue projections.

Urban Renewal Funds (270, 271,272,304)

There are four Urban Renewal Funds used by the agency, including South Beach (270), North Side (271), McLean Point (272) and Debt Service Urban Renewal Agency (304). Revenues in the South Beach Fund are anticipated to run slightly behind the projected tax revenues for the current-year budget. Expenditures are anticipated to fall below appropriated levels. The North Side is running significantly higher in tax revenues than what was projected, with expenditures being consistent with appropriations. McLean Point is running under the projected revenues, primarily due to timing for property to be added to the tax rolls. There are minimal expenditures from the McLean Point District at this time, so the reduction does not cause a problem for the fund. Overall, the urban renewal districts are in good financial shape.

Capital Outlay Funds (401,402,405)

The City maintains three separate funds for paying for capital outlay projects that are anticipated during the fiscal year. The presentation of capital outlay funding is complicated by the fact that funding and projects normally overlap more than one fiscal year. Also, it is our practice to appropriate the entire project cost, if funding is available, even if it is not anticipated that we will spend these funds in the next fiscal year. From a financial planning standpoint, it is important that those funds are set aside and held in the capital outlay funds. This is done so the funds are not inadvertently used for operational purposes for a project that is going to carry over into the next fiscal year. Typically, there are several projects that are appropriated but not started in the fiscal year. These projects are generally carried over into the next fiscal year and re- appropriated.

The City of Newport has completed \$3,820,000 in projects during fiscal year 20-21. The City has completed the Agate Beach collections system, improved security at sewer and water pump stations, improved operational controls to the Yaquina Heights Pump Station, expanded water distribution south of SE 40th St., installed a back-up generator to the water treatment plant and City Hall, and improved access to the raw water pipeline from Siletz with the Wessel Creek Bridge installation. Looking at Facility improvements, the City has improved multiple building such as the Main Fire Station, City Hall, Visual Arts Center, and Recreation Center. Here is a list of significant projects completed in the 2020-2021 Fiscal Year.

- Agate Beach Wastewater Improvements
- Ferry Slip Utility Undergrounding Phase 1
- Wessel Creek Bridge
- 2020 Street Overlay Project
- SE 40th St Water and Sewer Main Extension
- Water Treatment Plant Back-up Generator
- City Hall Generator Replacement
- Yaquina Heights Water Tank Rehabilitation
- NW Spring Street Outfall
- Yaquina Industrial Park Waterline
- NE Harney St Waterline, Storm and Sanitary Sewer Improvements
- COVID-19 Service Desk Windows
- Water Treatment Plant Filter Rack Expansion
- Card Reader Touch Pad System
- Skatepark Beautification and Safety Improvements

As the economy has strengthened, and with the effects of COVID-19, project costs have escalated significantly over the past year. Higher costs limit the work that can be done with the available funding. See attached Maps for projects completed during the 2020-2021 Fiscal Year.

REPORT ON GOALS FOR FISCAL YEAR 2021-2022

A. ENHANCING A LIVABLE REGION

In 2040, the Greater Newport Area is an enterprising, livable community that feels like home to residents and visitors alike. We have carefully planned for growth with well-maintained infrastructure, affordable housing for all income levels, robust public transportation, diverse shopping opportunities, and distinct, walkable districts and neighborhoods.

A-1 Invest in upgrades to the City's water distribution and storage tank systems. (Vision Strategy A1) 5+ years

Objectives for 2021-2022

A-1(a) Fund and bid the replacement of the City's two main water storage tanks with two new seismically sound water tanks. (Vision Strategy A1)

Response: Engineering is at 60% design. A FEMA application has been filed to assist with financing for this project. If we are successful with FEMA funding, construction would begin in 2024.

A-1(b) Complete the design for the replacement of the 54th Street pump station. (Vision Strategy A1)

Response: Design engineering is underway. A FEMA application has been filed for this project. If funded by FEMA, construction would begin in 2024. Funds are being carried over in the amount of \$265,152 for this project, with the construction being tied to a FEMA grant. Appropriation has been reduced to this amount to fund other projects.

A-1(c) Partner with the hospital to build a seismically stable water storage facility that could serve the hospital in the event of an emergency. (Vision Strategy A1)

Response: The City has been working in partnership with the hospital to look at several alternatives for addressing emergency water supplies for the hospital in the event of a major emergency. Originally, the hospital was looking at a separate storage tank that would provide water directly to the hospital. They are now looking at construction of a seismically resilient water main that would serve both the City distribution system and the hospital. We will continue to work with the hospital on this concept. The Health District is planning to make application for emergency funding to assist with this work. No funding has been appropriated for this project.

A-1(d) Update the Water Master Plan. (Vision Strategy A1)

Response: A funding request was made to update the Water Master Plan. This is a critical step in identifying future projects for potential funding. Funding in the amount of \$150,000 is included in the proposed budget.

A-2 Improve maintenance activities of the City street system. (Vision Strategy A1) 5+ years

Objectives for 2021-2022

A-2(a) Evaluate the use of The Dude Solutions to develop a reporting system to proactively identify and repair potholes in city streets. (Vision Strategy A1)

Response: This is a subscription service. We will potentially move to this system; however, we want to enhance our existing work order system to make this more user-friendly prior to implementing The Dude Solutions for the street system.

A-3 Prepare the North Side Transportation Plan in collaboration with the Oregon Department of Transportation. (Vision Strategy A10) 1 year

Objectives for 2021-2022

A-3(a) Complete the North Side Transportation Plan. (Vision Strategy A10)

Response: This work is currently ongoing. Sufficient funds have been appropriated to complete this project.

A-3(b) Develop a strategic plan for the revitalization of the City's central business district. (Vision Strategy A10)

Response: The amount of \$125,000 is included in the proposed budget which includes a carryover from the North Side Urban Renewal Agency of \$37,000, and \$88,000 from an ODOT/DLCD grant to develop a downtown revitalization plan.

A-3(c) Identify, in the planning process, a gathering spot as part of the City Center revitalized strategies. (Vision Strategy A5)

Response: There will be an initial review of this as part of the North Side Transportation Plan. The concept being flushed out as part of the strategic plan for the revitalization of the city's central district. This planning effort has been funded.

A-4 Increase supplies of affordable and workforce housing, including rentals for the community. (Vision Strategy A2) 5+ years

Objectives for 2021-2022

A-4(a) Update the City's buildable land inventory. (Vision Strategy A2)

Response: A housing capacity and production strategy will be funded in part by the DLCDC in the coming fiscal year. Funds have been appropriated in the amount of \$75,000 between DLCDC funding and City-match funds.

A-4(b) Develop bilingual educational materials to promote and encourage homeowners to consider building accessory dwellings on their principal homestead properties as allowed by law. (Vision Strategy A2)

Response: A fact sheet will be developed by the Community Development Department following the approval of the ordinance amending the City's housing policies which are currently underway. This will be done in-house.

A-5 Complete pedestrian safety amenities throughout the community. (Vision Strategy A11) 5+ years

Objectives for 2021-2022

A-5(a) Conduct feasibility and develop preliminary costs for infilling sidewalk from Don Davis Park to Government Street along Elizabeth Street. (Vision Strategy A11)

Response: A preliminary design and cost estimate has been developed by the engineering department to complete this sidewalk. The preliminary cost estimate is \$150,000 for this work. No funding has been included in the proposed budget for construction during this next fiscal year. This would likely be done on a shared basis as part of a local improvement plan with the cost being shared between the benefitting property owners and the City.

A-5(b) Complete design for a pedestrian walkway on US 101 from 25th Street to 36th Street utilizing URA funding for the project. (Vision Strategy A11)

Response: Funds in the amount of \$245,480 are available to complete the design of this project, once the final design and permitting is addressed with ODOT. This is a significant project in which the pedestrian tunnel under Highway 101 will have to be extended or reinforced, and a plan will need to be made dealing with the various embankments for this sidewalk. We are still working with ODOT on the possibility of shifting lanes to the west to better accommodate this walkway. Funding for construction would likely come through the Urban Renewal Agency.

A-5(c) Work with ODOT to plan a pedestrian crosswalk at Highway 20 and Eads Street. (Vision Strategy A11)

Response: \$80,000 has been proposed for the North Side Urban Renewal District.

A-6 Promote City-wide beautification. (Vision Strategy A4) 5+ years

Objectives for 2021-2022

A-6(a) Implement addition to Parks Maintenance staffing including Landscaping expertise in accordance with the Finance Work Group recommendations. (Vision Strategy A4)

Response: As part of the increase in the room tax, two additional parks maintenance staff positions are funded in this budget in accordance with the Finance Work Group recommendations. Furthermore, the Landscape Specialist position will be transferred to Parks Maintenance to better coordinate beautification efforts. In addition, \$25,000 has been appropriated in the Room Tax Fund for landscape improvement projects during the next fiscal year.

A-7 Acquire property in the Big Creek Reservoir watershed. (Vision Strategy A1) 5+years

Objectives for 2021-2022

A-7(a) Deposit any revenues from the sale of an easement to the Central Lincoln PUD into a land reserve fund for acquisition of property located in the Big Creek Reservoir watershed. (Vision Strategy A1)

Response: The City Council has taken the necessary actions to authorize the easement and has provided instructions that the proceeds from the easement will be placed into a land reserve fund for acquisition of properties located in the Big Creek Reservoir water shed.

A-7(b) Apply for great funding for planning and for acquisition of reservoir properties. (Vision Strategy A1)

Response: The City has applied for technical funding to help prepare a plan that will be necessary to obtain potential federal funding for property acquisition. The proceeds from the easement will be used as matching funds for the federal grant.

B. PRESERVING & ENJOYING OUR ENVIRONMENT

In 2040, the Greater Newport Area lives in harmony with its coastal environment. Our ocean, beaches and bay, natural areas, rivers, and forests sustain and renew us with their exceptional beauty, bounty, and outdoor recreation. We retain our connection to nature, protecting our land, air, water, natural habitats, and promoting more sustainable ways of living.

B-1 Invest in upgrades to the City's sanitary sewer collection system. (Vision Strategy A1) 5+ years

Objectives for 2021-2022

B-1(a) Proceed with Phase 1 of the North side pump station headworks. (Vision Strategy B1)

Response: Funding in the amount of \$922,327 is appropriated for a grid system and electrical improvements at the North Side pump station.

B-1(b) Replace the Minnie Street lift station. (Vision Strategy B1)

Response: This project is at 60% design. No additional funding has been appropriated for construction in the next fiscal year for this project.

B-2 Invest in upgrades to the City's storm sewer collection system (Vision Strategy A1) 5+ years

Objectives for 2021-2022

B-2(a) Complete the design and bid the replacement of the storm sewer on Hatfield. (Vision Strategy B4)

Response: Engineering is at 90% design, however, due to limitations of storm water funding, this project is not slated to be constructed in 2122. Funding is available to complete the engineering on this project; however, funding is not proposed for construction of these improvements during this next fiscal year due to funding availability.

B-2(b) Design and replace the storm sewer running under the fire hall and through Betty Wheeler Park. (Vision Strategy B1)

Response: Funding for design is included in the current year budget.

B-2(c) Bid and construct storm sewer and sidewalk on Harbor Drive. (Vision Strategy B1)

Response: This project has been bid and awarded and will be constructed during the 2021 construction season. Funds in the amount of \$158,958 is proposed to be transferred from the storm water fund to complete this project.

B-3 Modernize and upgrade the waste water treatment plant. (Vision Strategy A1.) 2-5 years.

Objectives for 2021-2022

B-3(a) Complete the Wastewater Treatment Plant Master Plan identifying replacement/upgrades necessary for effective treatment of waste water. (Vision Strategy B1)

Response: Funding in the amount of \$144,000 has been appropriated with \$90,000 proposed from the Wastewater Fund.

B-4 Review and implement cost-effective priorities from the Parks and Recreation Master Plan for implementation. (Vision Strategy B3.) 5+ years

Objectives for 2021-2022

B-4(a) The Parks and Recreation Advisory Committee, along with the Parks and Recreation Director and staff, develop a 5-year strategic plan for implementing various recommendations found in the Parks and Recreation Master Plan. (Vision Strategy B3)

Response: The Parks and Recreation Director and Advisory Committee have developed a spreadsheet of the various projects identified in the master plan and will proceed with the projects as funds become available. It is anticipated that the Parks and Recreation Advisory Committee will provide annual updates to the City Council on the progress that has been made in moving ahead with items identified in the Parks Master Plan.

B-4(b) Parks and Recreation will reactivate a foundation to provide a source of funding for parks equipment and scholarships. (Vision Strategy B3)

Response: Steps have been taken to identify the members of the original foundation. With the remaining members of the foundation recruiting additional members to serve as directors of this foundation. Work is commencing to get signature changes on the account held by the foundation. The foundation is separate from the City of Newport. The City staff plays a support role to help revitalize and make the foundation an active recipient of donations and funder for parks equipment and scholarships.

B-4(c) Complete a business plan to maximize the efficiency of recreational programs, operations, and facilities. (Vision Strategy B3)

Response: An RFP has been issued to identify a consultant to work with the City to complete this plan.

B-4(d) Identify a location for developing a new soccer field. (Vision Strategy B3)

Response: Parks and Recreation Director, Mike Cavanaugh, has followed up with the Central Coast State Parks director and the County on the possible development of soccer fields on a portion of the parking lot that would be vacated by State Parks in Agate Beach. He has also worked with the County on the county commons. Mike Cavanaugh will continue to work with Oregon State Parks and Lincoln County toward the development of a new soccer field.

**B-5 Evaluate the implementation of a dark sky lighting plan for the City. (Vision Strategy B5)
2-5 years**

Objectives for 2021-2022

B-5(a) Determine the feasibility of utilizing the energy savings through the use of LED fixtures and more efficient placement of outdoor lighting to help expedite implementation of the dark sky street lighting system for the City. (Vision Strategy B3)

Response: A meeting was held with the Central Lincoln Public Utility District, Ameresco, and the City of Newport to discuss the possibility of proceeding with a dark sky initiative as part of a comprehensive project. Because of the significant higher cost of street lights in a coastal environment, the energy savings may not cover the cost of designing and building a new dark sky street lighting system without additional subsidy from the City or PUD. A follow-up meeting has been scheduled with PUD to continue these discussions.

B-5 (b) Consider development of Dark Sky regulations for private outdoor lighting in the city. (Vision Strategy B5)

Response: If the City and PUD come to an agreement on moving forward with a Dark Sky street lighting system, then it would be appropriate to proceed with the development of Dark Sky regulations for private outdoor lighting in the city. Code changes could be handled by the Community Development Department and the Planning Commission based on model Dark Sky codes that currently exist.

B-6 Develop a long-term climate action plan for the City of Newport. (Vision Strategy B9) 2-5 years

Objectives for 2021-2022

B-6(a) Develop educational materials and meet with heavy industrial users of water to discuss the implementation of water conservation practices. (Vision Strategy B6)

Response: The Mid-Coast collaboration is funding the development of various educational materials, common messaging regarding water materials, and common messaging regarding common water practices. The City is participating with a contribution of \$8,000 toward this effort. The City will meet with industrial water users after this information is developed and available.

B-6(b) Implement a plastic, EPS foam reduction policy/ordinance for the City for review and possible implementation by Council. (Vision Strategy B7)

Response: The Council has scheduled a work session on June 7 to discuss proceeding with regulations to limit single-use EPS foam and plastics. The intent is to consider developing local regulations if statewide regulations are not adopted during the current legislative session. The development of the ordinance would be done in-house.

B-6(c) Refine the initial sustainability report on measure the City can implement in our day-to-day operations to reduce environmental impacts. (Vision Strategy B9)

Response: It is our intent to update and refine the information in the sustainability report for Council discussion at a June work session.

B-7 Develop a policy for the City's role in producing and/or providing electrical vehicle charging stations for the public and/or employee use. (Vision Strategy B8) 1 year

Objectives for 2021-2022

B-7(a) The City administration will identify locations within the Urban Renewal Districts where URA funds would be offered to incentivize charging station development from national companies and/or local businesses for charging stations located in the Urban Renewal boundaries. (Vision Strategy B8)

Response: Funding has been proposed in the Urban Renewal Districts to facilitate additional commercial charging stations with one scheduled for the Angle Street parking lot, and one for the Ernest Bloch Wayside. In addition, a third commercial charging station would be facilitated with funding in conjunction with the aquarium in South Beach. This funding would come from the current electrical undergrounding project underway in South Beach.

B-7(b) Develop a policy requiring departments to analyze the possibility of utilizing e-vehicles or hybrids for any vehicle purchases requested in the annual budget. (Vision Strategy B8)

Response: An internal policy has been adopted which encourages the use of hybrid of e-vehicles for replacement vehicles for the City's motor fleet. If an e-vehicle or hybrid is not requested, specific justification was requested.

B-7(c) Develop a plan for purchasing and installing electric vehicle charging stations. (Vision Strategy B8)

Response: An RFP will be issued with the City participating in the cost of extending electricity to the local outlined in the objective B-7(a) to identify commercial electric charging station companies to operate within the City of Newport.

B-7(d) Develop a policy where employees can charge electric vehicles at worksites with a monthly payroll deduction established to offset electric use by those employees. (Vision Strategy B8)

Response: Human Resources will develop a policy based on Oregon's Department of Administrative Services statewide policy relating to payroll deductions for employees who charge vehicles at work. In addition, a charging station that would be available for future electric vehicles that are part of the City's fleet, as well as for employees, as proposed in the upcoming budget.

C. CREATING NEW BUSINESSES & JOBS

In 2040, the Greater Newport Area collaborates to create economic opportunities and living-wage job that help keep Newport dynamic, diverse, and affordable. Our economy is balanced and sustainable, producing living-wage jobs in the trades and professions, while supporting new start-up companies and small businesses based on local talent, entrepreneurship, ideas, and resources.

C-1 Develop opportunities for buildable lands and utilization of existing structures for creating new businesses and jobs. (Vision Strategy C9) 5+ years

Objectives for 2021-2022

C-1(a) Update the City's commercial/industrial buildable lands inventory. (Vision Strategy C3)

Response: We have not incorporated funding for conducting the commercial/industrial buildable lands inventory in the upcoming budget. We need to complete the housing buildable land inventory, and the transportation plan as well as the City Center revitalization plan.

C-1(b) Develop a plan for the repurposing at the South Beach URA property. (Vision Strategy C4)

Response: This planning process is currently underway with sufficient funds being carried over to complete this project in the next fiscal year.

C-2 Encourage small business development for the Greater Newport Area. (Vision Strategy C9) 5+ years

C-2(a) Modify the Newport Municipal Code eliminating restrictions for the operation of food carts. (Vision Strategy C9)

Response: The Planning Commission has initiated review of the current regulations that limit the use of food carts in the city. This planning process will be done in-house and will be concluded in the next fiscal year, with an anticipation of a policy coming before the City Council by the fall of 2021.

C-3 Support business growth, development, and financial sustainability at the Airport. (Vision Strategy C4) 5+ years

Objectives for 2021-2022

C-3(a) Evaluate the option to extend sewer services to serve the airport property. (Vision Strategy C4)

Response: The refinement plan for South Beach Highway 101 commercial/industrial corridor will be evaluating the feasibility of extending sanitary sewage to the airport, and will also look at other options to address sewage issues at this location. It is expected that the plan will have some conclusion as to how best approach this issue.

C-3(b) Evaluate development of a solar farm on Airport property. (Vision Strategy B8)

Response: Initial indications from the FAA indicate that the development of a solar farm outside the fence is something that would not necessarily be incompatible with airport operations. Funding is proposed for a preliminary evaluation of the feasibility of moving forward with the use of airport property for this purpose.

C-4 Foster economic development at the bayfront. (Vision Strategy C1) 5+ years

Objectives for 2021-2022

C-4(a) Explore the purchase of the NE corner of Bay Street and Bay Boulevard for a public/private redevelopment, including public parking and retain/service space. (Vision Strategy C1)

Response: This is the northeast corner of Bay Street and Bay Boulevard. Community Development Director, Derrick Tokos, has been in contact with the relator for this property, indicating the City is interested in the successful redevelopment of this site. We have indicated that the City would be interested in exploring the possibility of a public/private partnership where, for example, parking could be provided on the upper floor of this development, with retail space at the Bay Boulevard level. We will keep the Council updated as to developments regarding this property.

D. LEARNING, EXPLORING, & CREATING NEW HORIZONS

In 2040, the Greater Newport Area takes pride in our community's education, innovation, and creativity, helping all our resident learn, grow, and thrive. Our schools are appropriately funded through diverse means of support to meet the highest standards of educational achievement. Our college and university prepare students for rewarding lives and productive careers. The arts and opportunities for creative expression and learning are high quality, diverse, and available and accessible to everyone.

D-1 Provide sufficient funding to support public arts. (Vision Strategy D3) 5+years

Objectives for 2021-2022

D-1(a) Provide an annual appropriation of funding to support the acquisition of public art for the city. (Vision Strategy D3)

Response: The proposed budget includes \$25,000 for new art and \$10,000 for restoration of existing public art in the City of Newport.

E. LEARNING, EXPLORING, & CREATING NEW HORIZONS

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E-1 Replace the Big Creek Dam. (Vision Strategy E5) 5+years

Objectives for 2021-2022

E-1(a) Inform the Greater Newport Area of the critical need to replace the Big Creek Dams. (Vision Strategy E5)

Response: Dig Deep Research has developed materials for use to continue to educate our local population regarding the critical nature of the Big Creek Dam. Information has been developed for the City's website, and it is important that the need to proceed with this project is shared continually with Newport's residents and commercial entities.

E-1(b) Proceed with preliminary design and permitting for the replacement dam for Big Creek. (Vision Strategy E5)

Response: Funding is being continued for this work. Funding for the Water Fund is limited in this next year due to the impact that COVID-19 and the water crisis had on the fund. Outside funding from the state or federal government is critical to continue moving forward with the design of this dam.

E-1(c) Conduct emergency preparedness planning regarding the dam failure. (Vision Strategy E5)

Response: The City conducted a tabletop exercise regarding the emergency response should a dam failure occur on the Big Creek Reservoir. During this next fiscal year, outreach will be conducted with residents in the immediate area of the Big Creek Dam, as well as the community at large, explaining the risks and procedures that should take place in the event of a potential failure of a dam. In addition, funding has been included in the proposed budget to purchase and install a detector system that would provide early warning, should conditions evolve where failure could be imminent.

E-1(d) Continue efforts at identifying funding for dam replacement. (Vision Strategy E5)

Response: Efforts are continuing to be made to secure the funding for the Big Creek Dam with strong support from Representative Gomberg, Senator Anderson, and our federal delegation. Work continues on securing the \$4 million-dollar state appropriation. Representative Gomberg has requested an additional \$10 million dollars in funding. Work continues with our federal delegation regarding the inclusion of funds for dam repairs and replacement at the federal level, as well.

E-2 Continue with efforts with Listos Training. (Vision Strategy E5) 2-5 years

Objectives for 2021-2022

E-2(a) Renew LISTOS training when emergency coordinator position is filled. (Vision Strategy E5)

Response: The proposed budget includes funding to fill the emergency coordinator position in the City of Newport. One of the charges of this position will be to continue with LISTOS training in Newport and Lincoln County.

E-3 Implement recommendations from the Homelessness Task Force. (Vision Strategy E7) 2-5 years

Objectives for 2021-2022

E-3(a) Determine with the Council's Excise Tax Work Group whether a portion of these funds can be committed to homelessness activities. (Vision Strategy E7)

Response: The work group appointed by the City Council has initiated their meetings to determine whether a portion of the excise tax funds collected by the City could be committed to homeless activities. A report will be forthcoming to the City Council later in the fiscal year.

E-3(b) Determine the feasibility of developing a program using homeless individuals for litter and trash clean up in return for financial assistance. (Vision Strategy E7)

Response: Funding is available in the administrative programs' budget to work with a non-profit organization to coordinate a program where homeless individuals are used

to help address trash and litter issues within the city. Funding of \$20,000 has been added to the budget for this purpose.

E-3(c) Participate in the Affordable Housing Partners meetings to discuss strategies on managing homelessness. (Vision Strategy E7)

Response: City Council members participate from time-to-time in the affordable housing partners meetings. We will endeavor to have City staff representation participate in these meetings in this next fiscal year.

E-3(d) Identify areas where campsites would be permitted in the city with portable toilets and garbage disposal. (Vision Strategy E7)

Response: Funding has been appropriated to help support portable toilets and garbage collection at a designated camping area. City staff is working with Council to identify location or locations where camping could occur in the city. This works best with a non-profit organization to provide guidance and direction for folks utilizing these areas. An effort will be made to identify at least one area where camping will be specifically permitted.

Objectives for 2022-2023

E-3(e) Explore the future installation of Portland loos in key locations throughout the community. (Vision Strategy E-7)

E-3(f) Request that the organized faith-based community coordinate services offered by local churches and other faith-based groups. (Vision E-7)

E-3(g) Conduct a study on the economic impact of the cost of homelessness to property owners. (Vision Strategy E-7)

E-3(h) Pursue efforts to create a more permanent overnight shelter. (Vision Strategy E-7)

E-3(i) Identify needs and advocate for financial support on health-related issues, including mental health, physical health, and drug and alcohol abuse issues for homeless populations. (Vision Strategy E-7)

E-3(j) Determine the impact of affordable housing on homelessness. (Vision Strategy E-7)

E-4 Evaluate Fire Service needs for the community. (Vision Strategy E6) 2-5 years

Objectives for 2021-2022

E-4(a) Evaluate the feasibility of consolidating the City Fire Department with the Rural Fire District. (Vision Strategy E6)

Response: Funding has been appropriated to participate with the Newport Rural Fire District, as well as the Depoe Bay Fire District to explore cooperation/consolidation among the agencies. The amount of \$40,000 is proposed, with that funding being shared among the City, Depoe Bay Fire District, and Newport Rural Fire District.

E-4(b) Increase the number of active Fire Department volunteers. (Vision Strategy E6)

Response: The Fire Department has been successful in recruiting fire department volunteers in the past year with six new volunteers now beginning training. The volunteer association has been actively paying for ads, flyers, and other recruitment

information to increase their roster. This is critical support in addressing our safety in the City of Newport.

E-5 Support technology in addressing the growth and changing community Police needs. (Vision Strategy E6) 5+years

Objectives for 2021-2022

E-5(a) Purchase additional radar speed signs for additional use throughout the community. (Vision Strategy E6)

Response: The amount of \$5,000 has been appropriated for an additional solar-powered radar speed sign in the proposed budget.

E-6 Enhance coordination among social services, non-profits, and local government to collaborate in all actions to guide creation of a healthier community. (Vision Strategy E4) 5+ years

Objectives for 2021-2022

E-6(a) Participate in the Quarterly Community Health Improvement Plan meetings and/or the Health Integration Network meetings to discuss opportunities to collaborate with health organizations to create a healthier community. (Vision Strategy E4)

Response: The Parks and Recreation Director, Mike Cavanaugh, and 60+ Center Supervisor, Peggy O'Callghan, will be participating in the quarterly community health improvement plan meetings to try to connect City policies with the guidelines for developing a healthier community.

F. FOSTERING COLLABORATION & ENGAGEMENT

In 2040, the Greater Newport Area's local governments and public agencies, schools and higher educational institutes, businesses, local employers, nonprofits, community groups, faith-based institutions, and residents work together as true partners in our shared future. Governments reach out to engage and listen to residents, involve them in important plans and decisions, and collaborate for a better community in a rapidly changing world.

Council Goals

F-1 Utilize the Greater Newport Area Vision 2040 strategies as a foundational document for ongoing public processes, planning and decision making. (Vision Strategy F2) 5+ years

Objectives for 2021-2022

F-1(a) Develop a plan to sustain active coordination of the Greater Newport Vision beyond the funding provided by the Ford Family Foundation.) (Vision Strategy F2)

Response: The City has negotiated with the Ford Family Foundation to extend the use of funding for the Ford Family Foundation for a third year, with the City committing to a third contribution of \$25,000 for this third year of utilizing the funding. Only a small amount of funding was used in the current fiscal year due to COVID-19 restricting

gatherings and celebrations which was a key part of the funding package from the Ford Family Foundation.

F-2 Collaborate with other local government entities in the Greater Newport Area (Vision Strategy F7) 5+ years

Objectives for 2021-2022

F-2(a) Meet jointly with the Port of Newport, annually, in a work session. (Vision Strategy F7)

Response: A request has been sent to the Port of Newport to consider holding a joint work session in June of this year between the Port Commission and City Council.

F-3 Increase involvement of younger generations in community issues. (Vision Strategy F9) 5+ years

Objectives for 2021-2022

F-3(a) Work collaboratively with the school district to establish a youth council. (Vision Strategy F9)

Response: Meetings have been held with school administrative staff, the police chief, city recorder, and myself regarding the creation of a city youth council. There is conceptual agreement to proceed with this in the fall of this year.

F-4 Foster an inclusive organization and community that embraces diversity in ethnicity, race, age, gender identity, sexual orientation, self-identity, and perspectives consistent with our slogan "The Friendliest". (Vision Strategy F-5) 5+years

Objectives for 2021-2022

F-4(a) The City commits conducting outreach for prospective candidates to diversity City staff as well as membership on City committees, boards, and panels to ensure that all community voices are represented in discussions in City policies.

Response: The Vision 2040 Advisory Committee has been reviewing issues that limit the participation from diverse communities on the City's various advisory committees. They will be providing recommendations on this in the next fiscal year. Human Resources Director, Barb James, is exploring areas in which to publicize job openings to increase our outreach with diverse communities as it relates to job recruitments. We will try to utilize a number of new platforms to increase our outreach for candidates to fill positions within the City.

F-4(b) The City will support and seek out opportunities to collaborate with local partner organizations on cultural programming by collaborating on these programs during the fiscal year.

Response: The Vision 2040 Advisory Committee has identified a number of potential opportunities to promote additional cultural programming in the community working with diverse members of the community to develop this type of programming.

F-4(c) The City commits to develop and publicize a process to address complaints of bias or discrimination relating to the City of Newport. The City commits to develop a

specific protocol, or set of protocols, to investigate and respond to grievances with the goal of eliminating systemic bias within our organization.

Response: We will be developing a process where complaints, bias, or discrimination relating to the City of Newport can be filed, investigated, and responded to with the goal of illuminating systemic bias within the City organization.

G. OTHER ORGANIZATIONAL ISSUES

As part of the goal setting process, the City Council establishes goals that do not fall directly in line with specific Vision Strategies. The goals are specific to the operational issues for the City of Newport.

Council Goals

G-1 Address long-term financial sustainability planning for the City of Newport. 2-5 years

Objectives for 2021-2022

G-1(a) Review the Five-Year Financial Sustainability Plan as part of the 2022-2023 Preliminary Budget Committee Meeting.

Response: The Five-Year Sustainability Plan served as a basis for developing the proposed budget for the Fiscal Year 2021-2022.

G-2 Implement purchasing procedures to reduce costs and improve accountability and transparency of these expenditures. 1 year

2021-2022 Objectives

G-2(a) Complete and implement a new purchasing policy for the City including the use of purchase orders to help control City costs beginning with the July 1, 2021 Fiscal Year.

Response: The finance department has been working with the City Attorney to refine the draft purchasing policy. This policy will be circulated to the department heads for their input with the goal of implementing the policy early in this next fiscal year.

G-2(b) Examine opportunities to consolidate purchases that are currently done on a department-by- department basis to reduce overall costs for those purchases. The City administration needs to be mindful that any new processes to centralized these activities have time and expenses in themselves. It will be important to determine the cost benefit of those specific actions. A report will be provided to the City Council by December 31, 2021 on these efforts.

Response: There are several efforts underway, and in order to consolidate the contracts and purchasing for various items including alarm system maintenance, copiers, Amazon accounts, and other similar areas in which the City may save money through more streamlined contracting processes.

G-3 Improve methods for revenue collection. 2-5 years

2021-2022 Objectives

G-3(a) Implement procedures to improve the collection of miscellaneous fees, fines and other revenues that help support various City services. A report will be provided to the City Council on programs in November 2021.

Response: The finance department will embark on an effort to identify areas in which collection of fees can be improved. In addition, the City will be exploring implementation of penalties and interest in late utility bills and other bills that do not currently accrue interest. It is the intent to provide a report to Council in November, 2021.

G-3(b) Implement a centralized process of monitoring leases and provisions within those leases, expiration of leases, and other activities that need to be done on a consolidated basis. This will be completed by December 2021.

Response: The city recorder has been developing a data base for the purpose of monitoring leases issued by the City, including expiration dates when cost of living adjustments need to be added to those dates, and the assurances that tenants are meeting obligations such as paying taxes to the county on the city-leases facilities. It is the intent to provide a report to the Council in December, 2021.

G-3(c) Develop a routine practice to regularly place liens on properties for unpaid property-related bills. This is to be implemented by December 2021.

Response: The practice of placing liens on property for property-related bills was put into question by our previous city attorney. The finance department will work with the city attorney to review this practice, and develop a policy with a goal of implementing that policy by December, 2021.

G-3(d) Evaluate new collection procedures with the goal reducing uncollectable accounts considering the costs and benefit of the procedure with a report being provided to the Council by March 2022.

Response: The finance department will be developing a reporting format to consistently track uncollected accounts, and consider methods to pursue the collection of these accounts through collection agencies, or other forms, with a report provided to the Council by March, 2022.

G-4 Provide sustainable sources of revenue to support city services and maintain city facilities. 2-5 years

2021-2022 Objectives

G-4(a) Increase, by ordinance, the transient room tax by ordinance from 9.5% to 12% and identify how these funds will be specifically used to address the structural deficit currently existing with the City of Newport.

Response: The Finance Work Group recommended that the City Council consider increasing the transient room tax by ordinance from 9.5% to 12%. The proposed budget anticipates this increase, with it taking effect by September 2021. This will help increase our maintenance of public spaces in the city. The additional funding, in conjunction with the proposed food tax, will help restore police officer positions, allow

for an addition of one person per shift for the fire department, and other similar activities.

G-4(b) Place before the voters at the November election, an increase in the gas tax to five cents a gallon to fund a more robust road resurfacing program, and potentially assume responsibilities for right-of-way tree removal and brush maintenance from individual property owners.

Response: The City Council will consider placing before the voters an increase in the gas tax to five cents a gallon to fund a road resurfacing program. The City will explore the use of a consultant to help frame the questions and reasons for proceeding with an increase in the gas tax.

G-4(c) Place before the voters a proposal to implement a 5% tax on prepared foods which would be implemented beginning July 1, 2022. Develop a clear plan as to how these funds will be utilized as part of this initiative.

Response: The City Council will be considering placing a proposal before the voters at an upcoming election to consider implementing a 5% tax on prepared foods. The City will explore the use of a consultant to assist in framing the need for this tax and to assist in the education process to inform the voters of the impact that this tax would have on the community.

G-5 Continue to expand access to city services through the use of technology. 5+years

2021-2022 Objectives

G-5(a) Take necessary steps to provide public access to specific components of the City's GIS system.

Response: The proposed budget includes the addition of a GIS technician to continue the City's efforts at utilizing this critical tool for various public works' activities, and expanding the use of the tool for other City information, as well. The IT department will explore ways in which various layers can be made available to the public during the course of this next year. Once a plan has been determined, initial funding may be needed to implement this plan.

PROPOSED BUDGET FOR FISCAL YEAR 2021-2022

The City of Newport has spent the past 13 months under a state of emergency related to the COVID-19 pandemic. The economic effects of the pandemic on City finances has varied from fund-to-fund. The budget adopted by the City Council for the 2020-2021 Fiscal Year included significant cost reductions to weather the impacts of the COVID-19 emergency, and to address a structural budget deficit identified by the Finance Work Group. The combination of both of these scenarios led to a budget that reduced FTEs by 22 positions, with significant limitations on various line items in the budget, as well as limiting equipment purchases and capital outlay from the General Fund and funds supported by the general fund. On the horizon but not addressed within this budget, is the financial impact that the American Rescue Plan (ARP) that was signed into law March 11, 2021, will mean for the City of Newport. The US Department of Treasury will be issuing guidance on how these funds can be used by cities in the next few weeks. I will likely recommend, if permitted, that these funds be used to backfill reductions in Water and Wastewater Funds, since our utilities need bolstering. Funding can

be used for water and sewer projects, so I will recommend a significant portion of these funds be used to move forward with the Big Creek Dam. The City Council can also consider reimbursing the remaining portion of funds that were allocated for the \$1million dollar small business recovery funds. Once this funding is reimbursed, Council could consider using the recovered funds for specific projects or other purposes in the community. While these funds are not incorporated in the budget, the Budget Committee should keep in mind that the City will be receiving significant ARP funding, that funding being split between the current fiscal year and the next year.

While the fiscal impacts on the community seem a bit more predictable during this coming year. One thing we have all learned is, just when we think we understand how COVID-19 will impact our lives, circumstances change. I believe the proposed budget puts the City in a good position to deal with unanticipated changes in the next fiscal year.

Proposed Revenue for Government Type Funds

The Finance Director has prepared an estimate of General Fund property taxes for the FY 2021-2022. As you are aware, the City of Newport permanent tax rate is 0.0055938, which is multiplied against the assessed value for the City. A history of annual changes in total assessed valuation is as follows:

Assessed Value

Fiscal Year	Assessed Value	Increase Over Prior Year	Percent Increase
11-12	\$ 1,179,423,536	\$ -	0.00%
12-13	\$ 1,195,467,310	\$ 16,043,774	1.36%
13-14	\$ 1,207,747,440	\$ 12,280,130	1.03%
14-15	\$ 1,243,361,351	\$ 35,613,911	2.95%
15-16	\$ 1,280,355,385	\$ 36,994,034	2.98%
16-17	\$ 1,326,966,261	\$ 46,610,876	3.64%
17-18	\$ 1,376,230,527	\$ 49,264,266	3.71%
18-19	\$ 1,486,841,809	\$ 110,611,282	8.04%
19-20	\$ 1,504,939,337	\$ 18,097,528	1.22%
20-21	\$ 1,550,087,517	\$ 45,148,180	3.00%

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

Property Tax Revenue	
Total Assessed Value at October 2020	\$ 1,610,061,873
Deducted Urban Renewal (estimated)	\$ (231,812,474)
Net Value for Tax Computation	\$ 1,378,249,399
City of Newport Permanent Tax Rate	0.0055938
Estimated Tax Calculated	\$ 7,709,651
Estimated Discount & Uncollected (6.59%)	\$ (508,066)
Estimated Taxes Received by the City	\$ 7,201,585
Assumed Tax Collection Rate	93.41%

The City also levies an amount of taxes to cover general obligation debt. The amount of debt that will be paid by the debt fund will include the water treatment plant bonded debt and the aquatic center bonded debt.

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

In addition to the property tax, the City's second largest source of revenue for governmental type funds is from the City's room tax. Under Section 3.05.150 of the City code, at least 46% of the room tax revenues shall be used for tourism promotion and tourism related facilities, with the balance being used for general government operation. The City Council has the authority to determine which facilities are tourism related.

City Council determines the portion of facilities that are tourism related, and funds reserved for tourism related facilities may be used to cover an equivalent portion of the cost for such a facility.

The proposed budget includes an increase in the room tax rate from 9.5% to 12%, as recommended by the Finance Work Group. By state law, the new revenues are divided with 70% being used for tourism promotion and facilities, and 30% being used for general government operations. The proposed budget incorporates these higher rates beginning September, 2021. This will increase room tax revenues in the General Fund to \$3,079,000, and in the Room Tax Fund to \$2,321,000. Room tax revenues recovered very nicely after the emergency ban on non-essential overnight stays was eliminated. At eight months, room tax revenues were running about 5% below the same period of time last year. With a more normal March, April, May, and June to close out this fiscal year, room taxes will finish higher than last year.

In the General Fund (101), the fees in lieu of franchise for water and wastewater from Water (601), Wastewater (602), and Storm Water Funds (603) have been included at 5% of revenues in the proposed budget. A portion of these funds is used to support the lower-income water and sewer rates established by Council.

Revenue for Proprietary Funds

The City has historically collected four separate rates on the utility bills including water, wastewater, storm water, and infrastructure fees. In October 2018, the City Council adopted a new utility rate schedule based, in part, on the recommendations from FCS Group regarding these fees. The Council implemented a cost-of-service analysis (COSA) that differentiates between the rates paid by single-family, multi-family, commercial, and institutional customers of the utility systems. Furthermore, the plan created a third proprietary fund for storm water, beginning July 1, 2019. The storm water fee is based on equivalent service units (ESUs) for impervious surfaces for commercial, governmental, and institutional properties. Residential units equal one ESU. The infrastructure fee will be eliminated at the close of this fiscal year when the plan is fully implemented. These funds are used to specifically pay for storm water operations, improvements, capital outlay, and debt in the Storm Water Fund (603).

The Water and Wastewater Funds have fallen behind on revenues due to the decision that was recommended and accepted by the Budget Committee to not pass along any increase in rates to utility customers. This, along with the economic impacts of COVID-19 on the utilities, as well as the impact that the corrected billing will have for Pacific Seafood due to an overbilling error. The Water and Sewer Fund will be limited in what projects will be funded out of next year's revenues. The proposed budget includes the scheduled rate increases that were supposed to take place on July 1, 2020, but were delayed due to COVID-19. It may be advisable to re-evaluate utility fees once things have stabilized following the impact that COVID-19 has had on this revenue source. While tourism has recovered in a significant way, institutional and industrial users of water have had a direct impact in lowering revenues for the City with many employees working from home during the pandemic, many of these employees are not necessarily residents of the City of Newport.

Council also initiated a program to reduce water and wastewater rates for customers who are at or below 60% of the 2018 Lincoln County median income. This adjustment is a 30% reduction in water and sewer rates for customers who apply and meet eligibility requirements for this discount. This discount is being paid by the General Fund by maintaining the payment in lieu of taxes from the Water and Sewer Fund to the General Fund for this purpose.

Comprehensive Fee Schedule

The City of Newport reviews a fee schedule as part of the budget process each year. The fee schedule is approved by resolution. The schedule indicates where any changes were made to current fees. A handling surcharge for over two transactions of \$10 has been added to the public records request fee schedule. Land Use fees have been increased by the cost of living for the 2021-2022 Fiscal Year. A business license late fee has been reduced from \$25 to \$10 for a business license renewed after August 15. Short Term Rental fees have been adjusted based on the cost of living increases.

The building permit fees operate on a different basis than other fees in the City's schedule. The fees are a rate that is applied against the value of construction where a permit is being requested. These values are adjusted each year, so the fees charged against the increasing rates generate additional revenues based on the value of construction being performed. Airport rates for hangars, and other activities, have been increased by the cost of living. Various Recreation Center rates have been adjusted by the cost of living increases. Several of the sports program fees have been adjusted. The City Council froze the team lane fee for this past fiscal year due to COVID-19. We are proposing to maintain that same rate for this next fiscal year until the pool can resume full, normal operations. Water and sewer utility rates have been increased in accordance with the utility rate fee schedule. System development charges have been adjusted based on the cost of living expenses. The Library has

established fees for the replacement of mobile hot spots and Culture Pass Program cards. In the event they are misplaced or destroyed by users of those items.

By adoption of the budget, the City Council determines which facilities or which part of facilities are tourism-related and eligible to be funded from the portion of the room tax to be used for tourism promotion and tourism-related facilities. For this coming year, the Room Tax Fund will not be able to support any of its obligations, with the General Fund shouldering these responsibilities.

In the Facilities Fund (711) minimal capital improvements have been budgeted for this fiscal year. Support to OCCA has been reduced by 15%. Support for the tourism portion of these facilities has been shifted to the General Fund.

Proposed Expenditures

With significant reduction in expenditures, which included elimination of 22 FTEs for the 2020-2021 Fiscal Year to address both COVID and the budget deficit, the city is certainly finishing the year in a stronger financial position than what was projected a year ago at this time in the General Fund and those funds supported by the General Fund. The budget will allow the City to catch up on a number of deferred expenses from the previous fiscal year as well as tackle a number of infrastructure projects. There are several staffing changes that are recommended in the budget for this coming fiscal year. While we are not in a position to restore all the reductions that occurred in the past fiscal year, the proposed budget does restore several positions and creates several new positions in conjunction with the proposed room tax increase. The story is a little different in the utility funds where project expenditures are limited and, in a number of cases, funds for projects have been reallocated in order for projects to go forward during this fiscal year.

The proposed budget is conservative in nature. This is essential since it is unknown what the secondary impacts of COVID may mean economically to the City of Newport during the next 12-month period. I believe this budget places the City in a good defensive posture to weather economic issues in the City's General Fund and those funds supported by the General Fund. We will need to be watchful of the utility funds. We do have the option to transfer money that has been allocated to projects to cover operations in the event that unforeseen situations exhaust the contingencies in these funds. While this is not desirable, it is a safety net that exists for the utility projects.

Proposed Staffing

There are a number of changes in positions proposed as part of the FY 2021-2022 Proposed Budget. In the General Fund there is the addition of a .55 FTE facility monitor. This has been a position that has been funded during the emergency and will continue until restrictions are lifted with COVID. A half-time audio-visual technician has been added to IT. A half-time accounting technician position has been added to Finance. One police officer addition is being restored as part of this budget as well as filling the emergency coordinator position. At the library, a half-time library specialist II is being restored.

In the other funds, three part-time building attendant positions as well as a half-time recreational sports leader are being restored the Recreation Fund for a total increased FTE count of 1.2. In the parking fund, one FTE is being added toward the end of the fiscal year in conjunction with the metering project. A permit technician position is being filled, which is funded 75 percent from the Building Inspection Fund and 25 percent from the General Fund. In the Public Works Fund, a GIS analyst and a city engineer position are added to staffing. This is part of dividing the Public Works Director responsibilities from City Engineering. In

parks maintenance, we are adding two fulltime parks maintenance workers as part of the room tax increase as well as utilizing one fulltime custodial position to maintain restrooms and other activities in parks. This will reduce our reliance on contractual employment for custodial services. The intent is to improve the maintenance of our public spaces within the City of Newport with these new positions.

Finally, I am recommending that a position of Urban Renewal Agency coordinator be established and funded from the Urban Renewal districts. The cost would be split between the South Beach and the Northside districts. As we close out the South Beach district and as funds are becoming significant to the northside district, it is important we have dedicated staffing in order to move various projects forward utilizing Urban Renewal funds. This is a common model used by other cities with Urban Renewal Agencies, including Lincoln City.

There are a number shifts in positions that are occurring between funds in order to best meet identified needs in the coming fiscal year. These are not necessarily new positions, but, shifts in various positions among departments or funding sources as well as scheduled promotions will be occurring this next fiscal year in accordance with labor contracts and other activities. Also, please note with the retirement of City Recorder and Special Projects Director Peggy Hawker, I am proposing that position be replaced with an Assistant City Manager/City Recorder to help prepare the City for transition in the future. The net increase in FTEs in the proposed budget is 14.23. Please note in the General Fund and funds supported by the General Fund, the Finance Work Group recommended restoration of 6.75 FTEs. The proposed budget increases General Fund positions by 6.30 FTEs covered. The balance of the FTE increases is in funds other than the General Fund or funds supported by the General Fund. These funds experienced a reduction in 22 FTEs during the last fiscal year.

Proposed Equipment Purchases

A schedule of equipment purchases is included in the budget document for the proposed year.

The City Council has provided a direction to migrate over to hybrid and electric vehicles for future fleet purchases. Since vehicle purchases have been limited in the last two fiscal years due to fiscal constraints, there is a significant number of vehicles proposed for purchase this year. The proposed budget includes recommendations for the purchase of several Ford 150 hybrid pickup trucks. These trucks are being utilized where an 8-ft box or heavier equipment is not required. In addition, we are proposing to replace one Police vehicle with a utility, all-wheel drive, hybrid vehicle and replacing a pool car at the Wastewater Treatment Plant with a hybrid SUV. Other significant equipment purchases include the purchase of a 1,500 gallon per minute, 750-gallon Type I Fire pumper utilizing fire reserve funds that have been set aside for this purpose and replacing fire hose. We are continuing to build a reserve for the future replacement of the accounting software in Finance. In the Street Fund, we are proposing to purchase a replacement for our Ford Boom Mower, including a 50-inch rotary head for shoulder mowing. The proposed budget replaces equipment in the Wastewater Fund, including a pump at the influent pump station, and upgrading the controls at the Nye Beach Pump Station.

These are the major purchases of equipment proposed in the budget. The Capital Outlay Equipment Schedule shows all department requests and approved purchases proposed in the 2021-2022 Fiscal Year Budget.

The allocation of the Room Tax Funds for tourist related facilities are as follows in the proposed budget:

ROOM TAX TOURISM RELATED FACILITIES	
Library	2.5%
Parks Maintenance	50.0%
Public Restroom Facilities	90.0%
Piers & Boardwalks	90.0%
Performing Arts Center	40.0%
Visual Arts Center	55.0%
Street Lights	30.0%
Facilities Administration	38.0%
Recreational Fund	18.0%
Airport	10.0%

Proposed Capital Projects

Project funding in the Capital Outlay Funds can be for planning projects, studies, design engineering, or actual construction. Significant projects included in Fund 402 are the Parking Meter Implementation Project (bayfront), the Pedestrian Activated Crossing at Eads and US 20, funding for engineering for the Sidewalk Project (NW 25th to NW 36th Streets), Street Overlay and Street Improvement Project (including Moore Drive and other smaller streets segments), acquisition of South Beach Right-of-Way, the upgrade of power to facilitate EV charging stations in Agate Beach and Angle Street Parking Lot, a refinement plan for the US 101 corridor, funding for the ongoing 35th Street and US 101 Signalization Improvement Project, funding for the demolition of buildings on the Urban Renewal property located on the NE corner of 35th and US 101, funding to continue the Ferry Slip Road Utility Undergrounding Project, completion of the refinement plan for the South Beach Urban Renewal District, funding to conduct intersection control evaluation and single warrant analysis for NE 36th and US 101, funding for the Chestnut Street Trail Project Easement Acquisition, funding to make improvements on the SW 9th Street sidewalk from Angle to Hurbert Street, the AIP funded Storm Drainage Pipe Rehabilitation Project at the airport, Environmental Assessment Phase II for the tree removal at the airport,

In Fund 403, funding is available for engineering for the main tank replacement Project to address seismic issues, funding for the Big Creek Dam Preliminary Design Project, carryover of funding for the Golf Course Drive Water System Project Phase II, funding for the NE 54th Street Pump Station Replacement Project.

In the Wastewater Fund, there is funding for the North Side Pump Station Improvement Project, completion of the Master Plan, completion of the Serpentine Belt Conveyance Replacement Project, and Neff Way Sanitary Sewer and Improvements Project.

In the Storm Water Fund, major projects where funding has been allocated include the Sam Moore Parkway Water Quality Improvements Project, partial funding for the Hatfield Drive Storm Sewer Replacement Project, funding for the sewer realignment on NE Avery between NE 3rd and NE 4th, completion of the Harbor Way Sidewalk and Improvement Project.

In the Facilities Fund several projects include the completion of the 60+ Center reception area remodel, modification to an enlargement of the outside play area at the recreation center, replacement of the control system for the HVAC system at the recreation center, several improvements at the library, and improvements to the Visual Arts Center, funding to proceed with the architectural services for the expansion of the Performing Arts Center.

Urban Renewal Agency

The City Council acts as the governing body for the Urban Renewal Agency for the City of Newport on all matters of business. As part of the budget process, the Budget Committee serves as both the City Budget Committee and the Urban Renewal Budget Committee. Joint meetings are scheduled throughout the budget development process. There are currently three Urban Renewal Districts in the City of Newport.

The South Beach Urban Renewal District Fund (270) has been established for many years. Several projects that have been completed in this district that have been bonded. The tax increment received in this district is used to pay back those bonds. In addition, the funds that exceed the required bond payments can be used to fund projects in the district as well. A future borrowing of funds is anticipated prior to closing this fund.

Fund (271) is for the North Side Urban Renewal District. This district has been established and is receiving its fifth year of tax increment revenue during this coming fiscal year. The North Side Urban Renewal District is receiving enough funds to initiate some of the planning efforts that will focus first on the City Center and the Highway 101/20 Corridor. This is now underway jointly with ODOT, to address both community development issues and transportation issues through this corridor. It will be a few years before this district will have the capacity to bond for future projects.

Fund (272) is for the McLean Point Urban Renewal District which consists of the industrial/port property located at, and adjacent to, the International Terminal. This district has now begun to receive more significant tax increment funding as property returns to the tax rolls in this location.

Fund (304), the debt fund for the South Beach Urban Renewal District. This fund pays the various bonds that have been incurred through an annual transfer from the South Beach Fund (270). We are anticipating just over \$2.2 million in revenue coming into the South Beach Urban Renewal District in the 2021-2022 Fiscal Year. The anticipated debt requirements (principal and interest) that will be paid in 2021-2022 with an amount just over \$1.350 million. The North Side Urban Renewal District is anticipated to capture \$1,257,885 in 2021-2022 and as reported earlier the McLean Point Urban Renewal District budgeted at \$120,474, however, this amount will increase with the proposed private development occurring within this Urban Renewal District.

FUND BALANCE IN FY 2019-2020

Resolution No. 3748 provides guidance to the City administration, the Budget Committee, and the City Council regarding the maintenance of unappropriated ending fund balances, reserves for future expenditures, and contingencies for the various operating funds. ORS 294.388 requires that funds not specifically appropriated be kept in an operating contingency for the amount reasonably expected to be spent on unidentified operating expenses and unappropriated ending fund balance. The unappropriated balance is an amount set aside in the budget to be carried over to the next year's budget to cover cash flow, with remaining funds being placed in a reserve for future expenditure which is available for future years use. Please note that the reserve for future expenditure and the operating contingency can be appropriated by the City Council through the course of the fiscal year as part of a supplemental budget in accordance with ORS requirements. The unappropriated ending fund balance can only be used when an emergency has been declared by the City Council. Resolution No. 3748 also establishes thresholds for balances in each of the operating funds. As part of the policy, the Budget Officer is to advise the Budget Committee and City Council when these funds fall more than 10% under the established parameters for the various types of funds.

The proposed budget has all but the Water Fund (601) City funds within or above the parameters outlined in the resolution. For contingencies and ending fund balances. The Water Fund is \$95,591 below the threshold for contingency and unappropriated fund balance. Otherwise, the contingencies, reserves, and unappropriated fund balances are consistent with Resolution No. 3748 for our various operating funds.

COMMUNICATIONS

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

- Public Arts Committee -- funded
- Meals on Wheels - funded
- Sea Lion Docks Foundations - not funded.

Communications can be found in Appendix C.

BUDGET SUBMISSION

Pursuant to Chapter VIII, Section 34(d)(6) of the City Charter, I have prepared and hereby submit to the City Council for the City of Newport a proposed budget for the fiscal year beginning July 1, 2021 and ending June 30, 2022 for your review, modification, and approval.

Respectfully submitted,



Spencer R. Nebel, City Manager

Appendix A: Government Accounting

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

Government funds, also known as Governmental Activities, are used to account for various governmental services provided by the City that are supported by taxes and other general revenues for the City. Revenues are recognized as soon as they are both measurable and available. Revenues are considered *available* when they are collectible within the current period, or soon enough thereafter to pay liabilities of the current period. For this purpose, the City considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures generally are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures, as well as, expenditures related to compensated absences, claims and judgments, are recorded only when payment is due.

Proprietary funds are used to account for operations that are financed and operated in a similar manner to private business enterprise, known as Business-type Activities. Operating revenues and expenses generally result from delivering goods and providing services in connection with a proprietary fund's principal ongoing operations. The principal operating revenues of the water, wastewater, and storm water enterprise funds and the City's internal service funds, are charges to customers for sales and services. Operating expenses for enterprise funds and internal service funds include the costs of services, administrative expenses, and depreciation on capital assets. In this fund type, fees charged are intended to support the overall business operation. These include the Water Fund (601), Wastewater Fund (602), and Storm water Fund (603). In the audited financial report that are issued by the City's independent auditors each year, these proprietary funds are shown in separate schedules in business type activities. The balance of the funds is reflected on the balance sheets for governmental funds.

Furthermore, the State of Oregon requires that governmental accounting divide its financial operations into several types of operating funds which in turn follow the GFOA Standards. The General Fund (101) is the general operating fund for the City of Newport. Most of the general city services are included within this fund, such as General Government, Police, Fire, Library, and Community Development. The next level of funds is called the Special Revenue funds and these are established to account for various revenues that are designated for a specific purpose.

The Special Revenue funds for the City are as follows:

201	Recreation
211	Public Parking
212	Housing
220	Airport
230	Room Tax
240	Building Inspection
251	Street
252	Line Undergrounding
253	SDC (System Development Charge)
254	Agate Beach Closure

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

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

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

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

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

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

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

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

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

Expense Code Descriptions

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

- 50000 Series: For City payroll, benefits, and payroll taxes.
- 60100 PROFESSIONAL SERVICES: Architectural, title & real estate, engineering, environmental, surveying, laboratory, and grant administration services.
- 60200 FINANCIAL PROFESSIONAL SERVICE: Audit, actuarial, banking, loan, and other similar professional services.
- 60300 LEGAL PROFESSIONAL SERVICES: Legal and services of bond counsel.

- 60400 EMPLOYMENT SERVICES: Temporary employees, personnel recruiting, union negotiations, contract employee, such as services for recreation activities.
- 60500 BUILDING INSPECTION SERVICES: Electrical, plumbing, and mechanical services for building code expenses & state permit surcharge payments.
- 60900 OTHER PROFESSIONAL SERVICES: Translation, election, and other professional & technical services.
- 61100 UTILITIES - ELECTRIC: Electrical and street light expenses.
- 61110 UTILITIES - GAS HEATING: Gas and fuel oil heating.
- 61140 UTILITIES - WATER & SEWER: Water & sewer expenses.
- 61190 UTILITIES - OTHER: Alarm monitoring and cable.
- 61200 BUILDING & GROUNDS EXPENSES: General repair, maintenance, inspections, supplies & materials, and paint supplies for City facilities.
- 61300 PERMITS/LICENSES EXPENSES: Operating licenses, permits, legal notices, taxes, and fees paid.
- 61310 IN LIEU OF FRANCHISE FEES: Franchise fees to General Fund.
- 61400 OTHER PROPERTY SERVICES: Other.....
- 61500 CITY FACILITY RENT: Month to month rent to internal service City Facilities Fund.
- 62100 CLEANING EXPENSES: Garbage, cleaning, and disposal expenses.
- 62200 ABATEMENT EXPENSES: Cleanup of properties and the like.
- 63100 VEHICLE EXPENSES: Automotive maintenance & repairs, vehicle supplies, and expenses related to vehicle upkeep.
- 63200 EQUIPMENT EXPENSES: Equipment repair & maintenance, small tools, and non-capital equipment & machinery.
- 63300 MAINTENANCE AGREEMENTS: Maintenance agreements and service contracts.
- 63400 INFRASTRUCTURE EXPENSES: Pump station & tank maintenance, water & sewer repairs, and storm drain repairs.
- 63410 BACKFLOW PREVENTION: Backflow prevention.
- 64100 LEASE EXPENSES: Non-capital leases. Equipment we are leasing but have no plans to keep and lease Library materials.
- 64200 RENTAL EXPENSES: Month to month rentals.
- 65100 INSURANCE PREMIUM & EXPENSES: Property, liability, and fidelity premiums.
- 65110 UNINSURED CLAIMS: Judgement and settlements.
- 65200 COMMUNICATIONS EXPENSE: Telephone, cell phone, internet, voice over internet and radio communication.
- 65300 ADVERTISING & MARKETING EXPENSES: Advertising & marketing.
- 65400 PRINTING & BINDING: Printing and binding.
- 65500 TRAVEL & MEETING EXPENSES: Travel in and out of City and/or state. Refreshments for in house training.
- 65550 MEMBERSHIP DUES & FEES: Membership dues & fees.
- 65600 TRAINING: Seminars, workshops and other.
- 65700 PROGRAMS & PROGRAM SUPPLIES:
1. Services by other government agencies
 2. Nonprofit seed money
 3. Community involvement/participation
 4. Sister City expenses
 5. Local event marketing - tourism promotion
 6. City funded grant
 7. Support of local transit
 8. Community celebrations
 9. Program supplies
 10. Library adult programming
 11. Library children programming

65705 LOW-INCOME ASSISTANCE PROGRAMS: Assistance program expenses and discounts given to low income utility customers.

65710 STATE SURCHARGE EXPENSE: State building permit surcharge.

65720 CET EXPENSE: Construction excise tax expenses.

65730 K-9 EXPENSES: Police K-9 expenses.

65740 BIOSOLID PROGRAM EXPENSES: Sludge hauling and disposal expenses.

65900 OTHER OPERATING EXPENSES:

1. Landfill Closure Cost
2. Economic Development
3. Other Operating Expenses

66100 OFFICE SUPPLIES: Office supplies.

66150 BOOKS/PERIODICALS/DVD & VIDEO:

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

66200 POSTAGE/SHIPPING EXPENSE: Postage and shipping.

66250 CONSTRUCTION MATERIAL & SUPPLIES:

1. Rock
2. Cold mix & asphalt
3. Concrete

66300 TRAFFIC SAFETY & SIGNAGE

1. Traffic safety expenses
2. Signage
3. Sign posts - Deco
4. Sign posts - standard
5. Sign hardware
6. Sign film & blanks
7. Sign installation material

66350 CHEMICAL & LAB SUPPLIES: Chemical and laboratory supplies.

66400 CONCESSIONS & CATERING: Catering and food for concessions.

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

66500 CLOTHING & UNIFORMS: Clothing related to work.

66550 VOLUNTEER EXPENSES: Expenses related to volunteers.

66600 GENERAL EXPENSES:

1. Aircraft and pilot expenses
2. Past due charges/penalty
3. General expenses
4. Furniture and fixtures
5. Other supplies

66700 SAFETY & HEALTH EXPENSES:

1. Health/physical/medical services
2. Employee health/appreciation
3. Safety supplies
4. First aid-health and safety

5. EMS equipment supplies
6. Safety committee incentive program

66710 PERSONAL PROTECTION EQUIPMENT: Employee protection clothing and equipment.

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

66850 JET FUEL EXPENSES: Jet Fuel.

66855 AV-GAS EXPENSES: Av Gas.

67100 DATA PROCESSING LEASES & EXPENSE: (IT ONLY)

1. Data processing services
2. Computer software
3. Computer hardware
4. Peripheral hardware
5. Site licenses
6. Domain renewal
7. Computer leases
8. Fiber optic conduit

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

1. Data processing services
2. Computer software
3. Computer hardware
4. Peripheral hardware
5. Site licenses
6. Domain renewal
7. Computer leases
8. Fiber optic conduit

69101 SERV PROVIDED BY GENERAL FUND: Services provided by General Fund.

69220 SERV PROVIDED BY AIRPORT FUND: Services provided by Airport Fund.

69701 SERV PROVIDED BY PUBLIC WORKS: Services Provided by Public Works Fund.

69900 AGATE BEACH LOAN PAY BACK: Agate Beach loan payback.

70000 Series: For land acquisition, capital equipment and construction.

80000 Series: For City debt payments.

90000 Series: For transfers, contingencies, reserves, and unappropriated ending fund balances.

Appendix B: In City Water Rates

In City Water Rates

	2018-2019	2019-2020	2020-2021	2021-2022
Single-family Residence				
Meter Size				
5/8 or 3/4	18.50	19.61	19.61	20.79
1	24.57	26.04	26.04	27.61
1 1/4 or 1 1/2	37.42	39.67	39.67	42.05
2	64.07	67.91	67.91	71.99
3	95.64	101.38	101.38	107.46
4 or over	158.99	168.53	168.53	178.46
Variable Rate based in 1000 units	4.00	4.24	4.24	4.49
Single-family Residence - Low Income Qualified, 30% Discount				
Meter Size				
5/8 or 3/4	12.95	13.73	13.73	14.55
1	17.20	18.23	18.23	19.33
1 1/4 or 1 1/2	26.19	27.77	27.77	29.44
2	44.85	47.54	47.54	50.39
3	66.95	70.97	70.97	75.22
4 or over	111.29	117.97	117.97	124.92
Variable Rate based in 1000 units	2.80	2.97	2.97	3.14
Multi-family Residential				
Meter Size				
5/8 or 3/4	18.50	19.61	19.61	20.79
1	24.57	26.04	26.04	27.61
1 1/4 or 1 1/2	37.42	39.67	39.67	42.05
2	64.07	67.91	67.91	71.99
3	95.64	101.38	101.38	107.46
4 or over	158.99	168.53	168.53	178.46
Variable Rate based in 1000 units	4.00	4.24	4.24	4.49
Non-residential properties				
Meter Size				
5/8 or 3/4	21.90	23.22	23.22	24.61
1	29.08	30.82	30.82	32.67
1 1/4 or 1 1/2	44.30	46.96	46.96	49.78
2	75.85	80.40	80.40	85.23
3	113.22	120.01	120.01	127.21
4 or over	188.21	199.50	199.50	211.47
Variable Rate based in 1000 units	4.50	4.77	5.06	

In CITY WASTEWATER RATES

Single-Family Residence

	2019- 2020	2020-2021	2021-2022
Single Family	\$25.81	\$25.81	\$27.88
Variable rate based in 1000 units	\$ 6.62	\$ 6.62	\$ 7.15

Multi-family Residential

	2019- 2020	2020-2021	
Multi-family	\$29.76	\$29.76	\$32.15
Variable rate based in 1000 units	\$ 9.82	\$ 9.82	\$10.60

Commercial

	2019- 2020	2020-2021	2021-2022
Commercial	\$29.76	\$29.76	\$32.15
Variable rate based in 1000 units	\$ 9.82	\$ 9.82	\$10.60

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

Proposed Rates

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

	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
Zero Consumption (5/8" or 3/4")							
Water	21.80	21.80	18.50	19.61	19.61	20.79	22.03
Wastewater	23.90	23.90	23.90	25.81	25.81	27.88	28.99
Storm water - 1 ESU	8.25	8.25	8.25	8.25	8.43	8.62	8.82
Infrastructure fee	7.30	7.30	7.30	4.87	2.43	-	-
	<u>61.25</u>	<u>61.25</u>	<u>57.95</u>	<u>58.54</u>	<u>56.28</u>	<u>57.29</u>	<u>59.84</u>

At 2,000 gallons (5/8" or 3/4") with and ESU of 1

Water	25.80	25.80	26.50	28.09	28.09	29.77	31.55
Wastewater	37.60	37.60	36.16	39.05	39.05	42.18	43.87
Storm water - 1 ESU	8.25	8.25	8.25	8.25	8.43	8.62	8.82
Infrastructure fee	7.30	7.30	7.30	4.87	2.43	-	-
	<u>78.95</u>	<u>78.95</u>	<u>78.21</u>	<u>80.26</u>	<u>78.00</u>	<u>80.57</u>	<u>84.24</u>

At 6,000 gallons (5/8" or 3/4") with ESU of 1

Water	41.80	41.80	42.50	45.05	45.05	47.73	50.59
Wastewater	65.00	65.00	60.68	65.53	65.53	70.78	73.63
Storm water - 1ESU	8.25	8.25	8.25	8.25	8.43	8.62	8.82
Infrastructure fee	7.30	7.30	7.30	4.87	2.43	-	-
	<u>122.35</u>	<u>122.35</u>	<u>118.73</u>	<u>123.70</u>	<u>121.44</u>	<u>127.13</u>	<u>133.04</u>

Small to Medium Commercial 30,000 gallons with ESU of 3.25, rounded up to 4....1 1/2 meter size

Water	160.10	160.10	179.30	190.06	190.06	201.58	213.56
Wastewater	259.30	259.30	300.26	324.36	324.36	350.15	364.33
Storm water - 1 ESU	8.25	8.25	8.25	8.25	8.43	8.62	8.82
Storm water - Add'l ESU's	-	-	-	8.25	16.86	25.86	26.46
Infrastructure fee	29.15	29.15	29.15	19.43	9.72	-	-
	<u>456.80</u>	<u>456.80</u>	<u>516.96</u>	<u>550.35</u>	<u>549.43</u>	<u>586.21</u>	<u>613.17</u>

Drug Store with average usage of 4,000 with ESU of 17, 1 1/2 meter size and 1 meter water only

	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
Water	56.10	56.10	62.30	66.04	66.04	70.02	74.20
Water only	28.95	28.95	29.08	30.82	30.82	32.67	34.63
Wastewater	55.20	55.20	63.92	69.04	74.55	77.55	80.65
Storm water - 1 ESU	8.25	8.25	8.25	8.25	8.43	8.62	8.82
Storm water - Add'l ESU's	-	-	-	44.00	89.92	137.92	141.12
Infrastructure fee	43.70	43.70	43.70	29.13	14.57	-	-
Fire Line	20.85	20.85	20.85	20.85	20.85	20.85	20.85
	<u>213.05</u>	<u>213.05</u>	<u>228.10</u>	<u>268.13</u>	<u>305.18</u>	<u>347.63</u>	<u>360.27</u>

Restaurant with average usage of 42,000 gallons with 2 ESU3/4 meter size

Water	185.80	185.80	210.90	223.56	223.56	237.13	251.20
Wastewater	353.50	353.50	409.34	442.20	442.20	477.35	496.69
Storm water - 1 ESU	8.25	8.25	8.25	8.25	8.43	8.62	8.82
Storm water - Add'l ESU's	-	-	-	2.75	5.62	8.62	8.82
Infrastructure fee	7.30	7.30	7.30	4.87	2.43	-	-
	<u>554.85</u>	<u>554.85</u>	<u>635.79</u>	<u>681.63</u>	<u>682.24</u>	<u>731.72</u>	<u>765.53</u>

Large Commercial Using 5 Meters with 47 ESU's

Water	594.45	594.45	670.08	710.30	710.30	753.36	798.11
Fire Line	20.85	20.85	20.85	20.85	20.85	20.85	20.85
Wastewater	1,045.30	1,045.30	1,210.42	1,307.56	1,307.56	1,411.55	1,468.69
Storm Water (ESU/Meter)	41.25	41.25	41.25	27.50	14.03	-	-
Storm Water - 42 Additional ESU's	-	-	-	115.50	236.04	405.14	414.54
Infrastructure Fee	65.60	65.60	65.60	43.73	21.87	-	-
Total	<u>1,767.45</u>	<u>1,767.45</u>	<u>2,008.20</u>	<u>2,225.45</u>	<u>2,310.65</u>	<u>2,590.90</u>	<u>2,702.19</u>

Appendix C: Attachments

- Public Arts Committee
- Meals on Wheels
- Sea Lion Docks Foundation
- Maps for completed infrastructure projects in Fiscal Year 2020-2021.
- Maps for proposed infrastructure projects in Fiscal Year 2021-2022.

TO: Spencer R. Nebel, City Manager
FROM: Peggy Hawker, City Recorder/Special Projects Director
SUBJ: Public Arts Committee Funding Request for the 2021/2022 Fiscal Year
DATE: March 19, 2021

At the Public Arts Committee meeting of March 18, 2021, the Committee requested that I prepare a communication to you requesting the following funding for the 2021/2022 Fiscal Year:

1. \$25,000 for the acquisition of public art (this is a restoration to previous levels, which due to budget cuts, was reduced to \$5,000 during the 2020/2021 Fiscal Year).
2. \$10,000 for the professional maintenance of public art.

The city has amassed quite a collection of public art, some of it commissioned, some of it gifted, and some of it just appeared. All the outdoor art will require maintenance of some type.

Currently, The Ambassador, in Don Davis Park is in desperate need of maintenance. It has rusted to the point that parts of the sculpture have fallen off.

Also needing maintenance are the wooden sculptures throughout Nye Beach.

Happiness Found, the Recreation Center sculpture, has begun to rust and needs maintenance as well.

Please let me know if you have questions.



Community Services Program

1400 Queen Avenue SE, Suite 206 • Albany, OR 97322
541-924-4539 • FAX 541-924-4544

MEMORANDUM

DATE: April 9, 2021
TO: Newport City Council
FROM: Alicia Lucke, Community Services Program (CSP) Manager
RE: *Meals on Wheels (MOW) Service to Newport Residents*

MOW serves specifically formulated meals to aging homebound adults, adults with disabilities who often live alone, and those with limited resources or ability to care for themselves in two ways: 1) through a dining room atmosphere at the meal site for those able to travel, and 2) through volunteers delivering hot meals directly to the client's front door.

As a committed community partner, you know that this support provides hot, nutritious meals delivered to clients in your community. We want to show you what your support means to the health of Newport's residents.

MOW specifically targets older adults in poor health, with low income, and with limited or no support structure: 45% of dining room clients and 63% of home-delivered meal clients have six or more medical conditions. Food insecure seniors are 50% more likely to be diabetic, 60% more likely to have congestive heart disease, and 75% more likely to suffer from depression. High nutrition risk, a social determinant of health, often results in increased medical expenses due to frequent hospitalizations and nursing home stays and is a major cause of Medicare related hospital readmissions.

The total value of services delivered to Newport residents between July 2019 and June 2020 was approximately \$200,000. During that period, *MOW* served clients in the following ways:

- Served a total of 16,758 meals to 179 unique clients;
- Served 3,255 meals to 71 individuals in the dining room; and
- Delivered 13,503 meals to the door of 108 home-bound residents in the delivery area

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

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

CITY OF NEWPORT
Spencer Nebel, City Manager
Peggy Hawker, City Recorder

March 4, 2021

Dear Sir,

As you plan your budget for next year please consider allocating \$17,000.00 to the Newport Sea Lion Docks Foundation.

After many years of "heavy" use 3 cement docks are breaking up and need to be replaced. Ron Trevillian Construction and Mulder Sheet Metal Fabricators, both local contractors, have submitted a bid to cover the cost of replacing the docks with 3 new/used cement docks, new galvanized steel whalers and other upgrades. This also includes towing these docks across the bay from the South Beach Marina and installing them at the Port Dock 1 Sea Lion Docks.

Please understand that this is a major redesign and not an ongoing maintenance expense. The Foundation has been paying for annual maintenance costs in the past. It would be a shame to lose the docks because they add so much to the Newport community and economy.

This has been a tough year for all of us so any assistance would be of help.

Thank You,



Stan Pickens
President Sea Lion Docks Foundation
541 270-7700

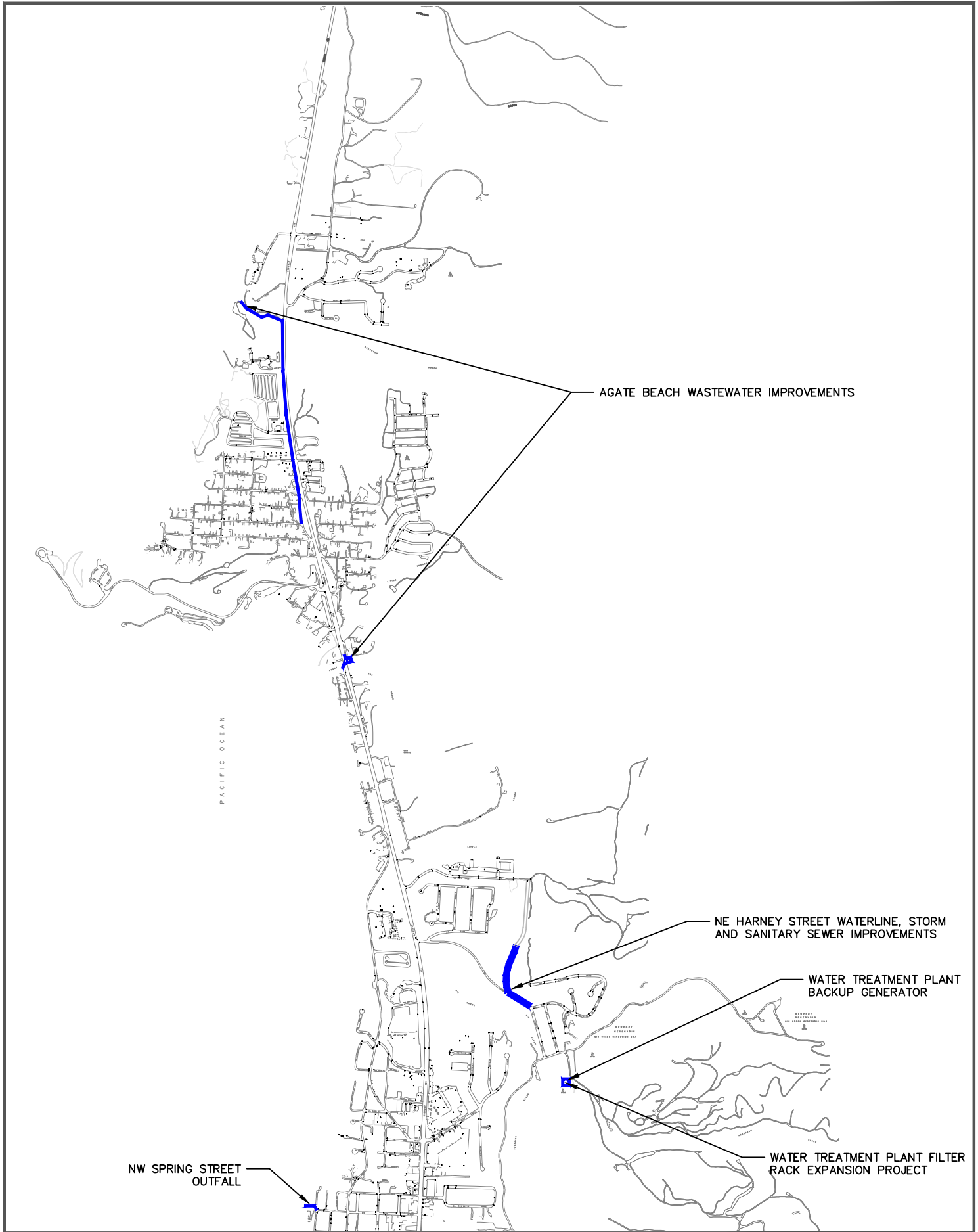


FIGURE 2	 0 1" NTS	FISCAL YEAR 20-21	CITY OF NEWPORT LINCOLN COUNTY
		COMPLETED CAPITAL PROJECTS	

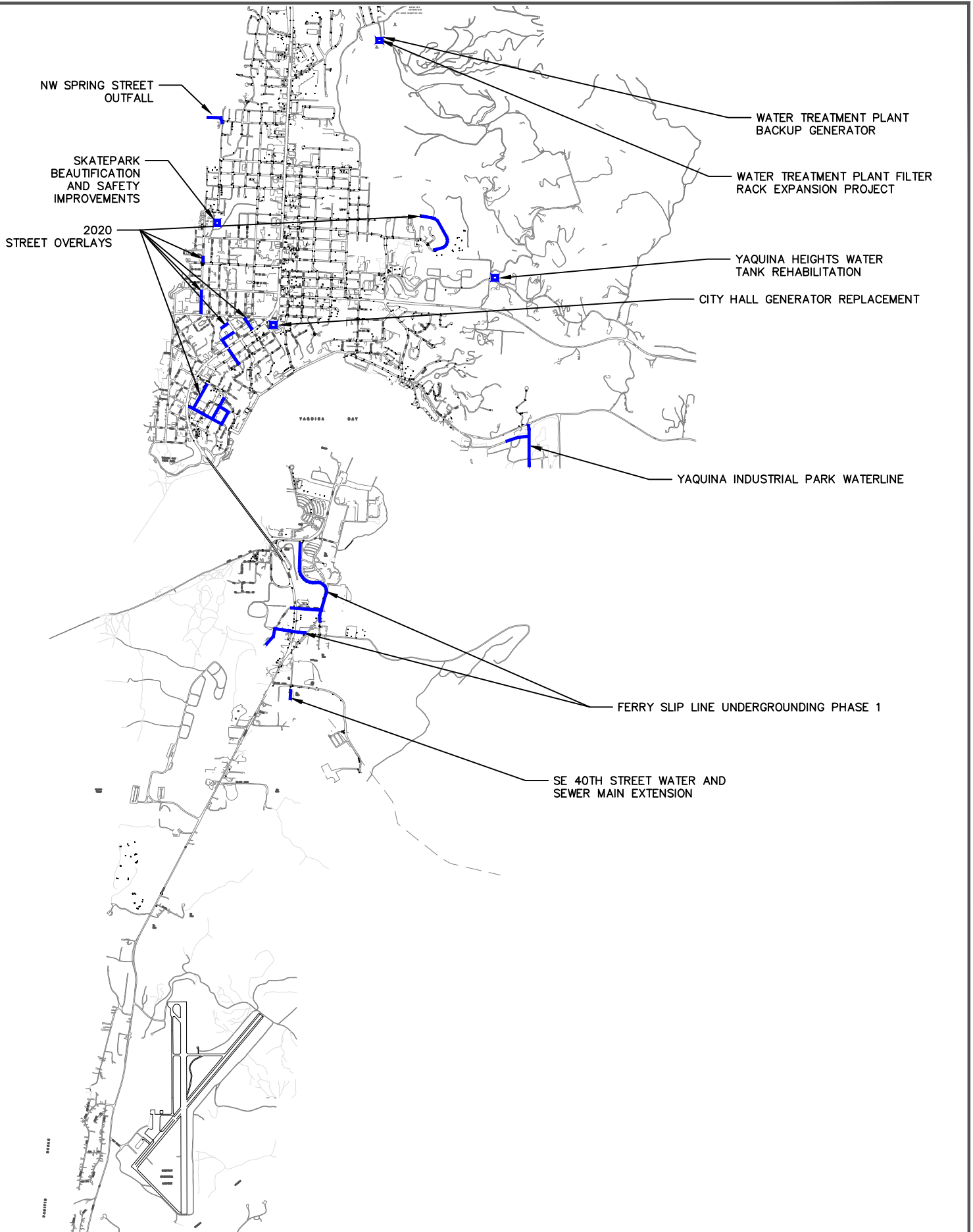
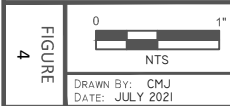
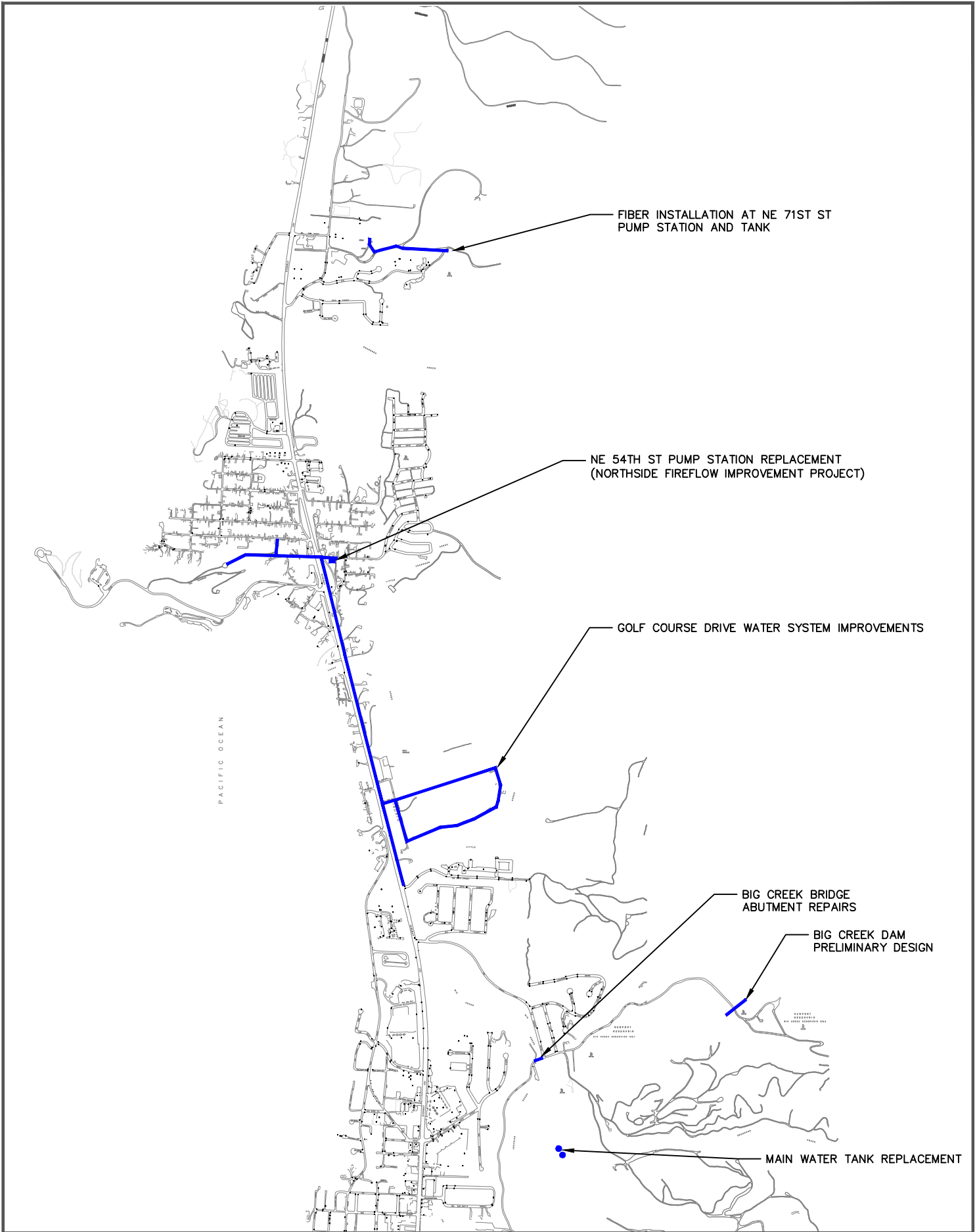


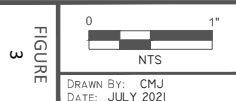
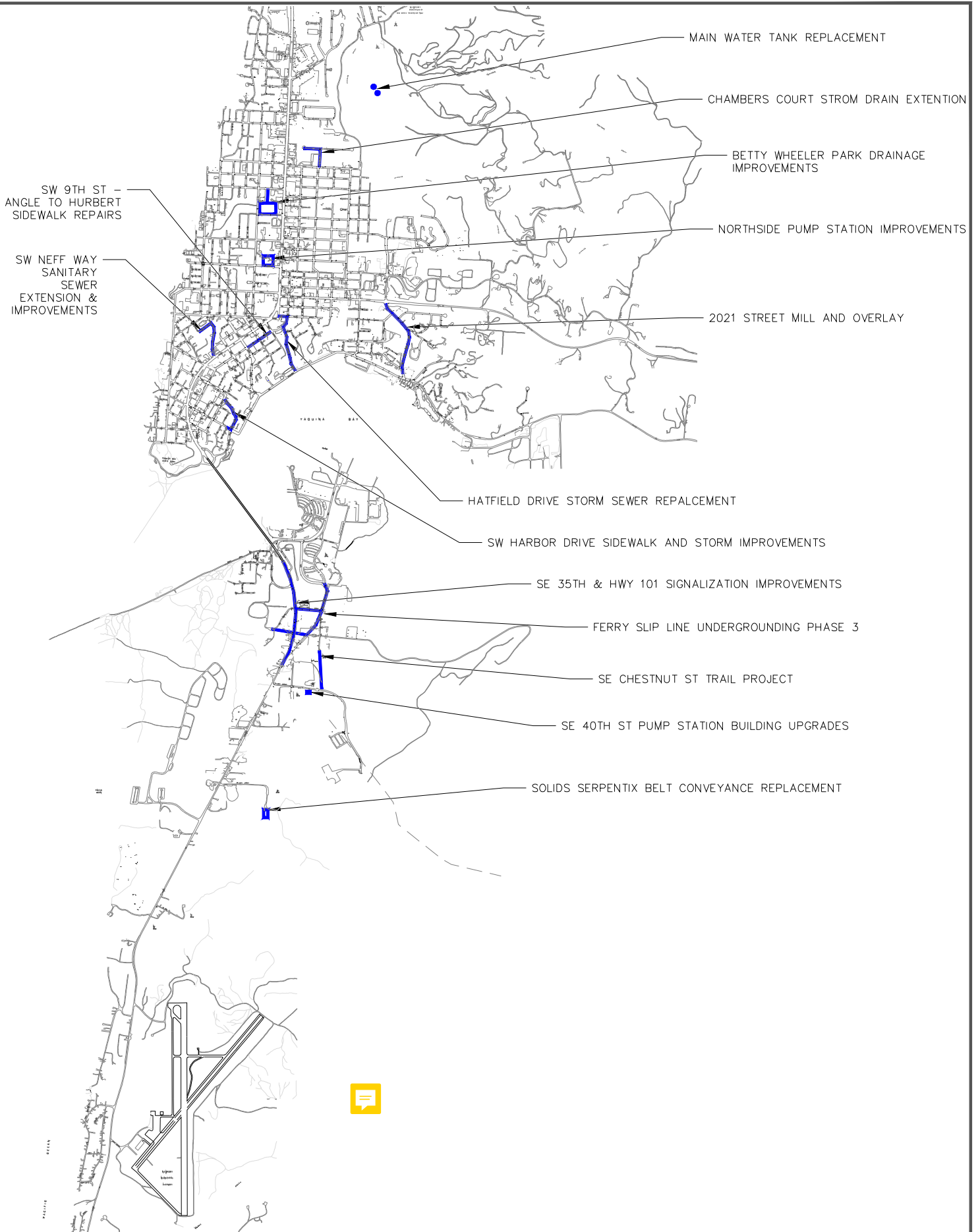
FIGURE 1	 NTS	FISCAL YEAR 20-21	CITY OF NEWPORT LINCOLN COUNTY
		COMPLETED CAPITAL PROJECTS	



FISCAL YEAR 2021-2022

COMPLETED CAPITAL PROJECTS

CITY OF NEWPORT
LINCOLN COUNTY



Fiscal Year 2021-2022

COMPLETED CAPITAL PROJECTS

CITY OF NEWPORT
LINCOLN COUNTY

BUDGET WORKSHEETS - RESOURCES/REQUIREMENTS
for Fiscal Year 2021-2022

	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Current Year Beg. Budget	FY 2020-2021 Current Year Amend. Budget	FY 2020-2021 8 Months Actuals	FY 2020-2021 Fiscal Year End Estimates	FY 2021-2022 Department Request	FY 2021-2022 Proposed Budget	FY 2021-2022 Approved Budget	FY 2021-2022 Adopted Budget
CITY OF NEWPORT - RESOURCES										
PROPERTY TAXES	9,176,343	9,653,178	9,862,049	9,962,049	9,439,348	10,000,649	10,124,000	10,226,000	-	-
OTHER TAXES	5,807,100	5,477,267	3,755,596	4,755,596	3,590,109	5,823,333	5,447,352	6,379,352	-	-
FRANCHISES	1,198,625	1,166,327	1,045,200	1,045,200	614,778	1,124,336	1,083,000	1,105,000	-	-
FEDERAL SOURCES	296,393	821,846	3,566,159	3,683,186	195,212	301,186	3,648,515	3,620,515	-	-
STATE SOURCES	314,653	402,087	547,867	547,867	90,450	434,076	485,435	478,435	-	-
MISCELLANEOUS SOURCES	722,757	824,447	715,400	791,400	441,650	799,144	1,595,778	1,567,444	-	-
SERVICES PROVIDED FOR	2,466,159	2,277,833	2,357,557	2,357,557	1,571,736	2,357,557	2,440,070	2,440,070	-	-
FEES, FINES & FORFEITURES	12,378,692	12,175,941	12,691,302	12,691,302	8,153,677	11,349,181	12,223,711	12,747,153	-	-
INVESTMENTS	601,581	597,082	419,489	419,489	149,483	212,731	205,159	211,159	-	-
MISCELLANEOUS	547,358	479,287	270,196	270,196	236,816	323,682	607,430	617,430	-	-
LOAN REVENUE	8,232,854	6,295,547	4,356,728	1,507,542	1,299,428	1,299,428	4,346,018	4,832,146	-	-
TOTAL REVENUES	41,742,515	40,170,842	39,587,543	38,031,384	25,782,687	34,025,303	42,206,468	44,224,704	-	-
TRANSFERS FROM OTHER FUNDS	12,608,809	17,228,947	13,413,501	9,700,298	6,176,369	9,924,258	24,669,182	16,422,983	-	-
TOTAL REVENUES & TRANSFERS	54,351,324	57,399,789	53,001,044	47,731,682	31,959,056	43,949,561	66,875,650	60,647,687	-	-
BEGINNING FUND BALANCE	23,246,934	27,213,319	29,265,937	29,075,326	26,488,558	26,488,539	29,150,266	27,992,900	-	-
TOTAL RESOURCES	77,598,258	84,613,108	82,266,981	76,807,008	58,447,614	70,438,100	96,025,916	88,640,587	-	-
CITY OF NEWPORT - REQUIREMENTS										
PERSONAL SERVICES	12,729,637	13,013,775	12,890,502	13,020,106	7,911,217	11,877,755	15,113,238	14,659,747	-	-
MATERIAL & SERVICES	12,844,380	13,379,279	17,929,047	15,304,254	8,018,401	11,757,227	21,975,212	16,956,200	-	-
CAPITAL OUTLAY	8,165,111	12,537,310	16,770,256	17,178,311	5,196,206	6,931,718	22,937,322	15,564,971	-	-
DEBT SERVICE	4,253,010	4,665,258	4,961,671	4,961,671	964,961	4,961,711	5,533,357	5,533,357	-	-
TOTAL EXPENDITURES	37,992,138	43,595,622	52,551,476	50,464,342	22,090,785	35,528,411	65,559,129	52,714,275	-	-
TRANSFERS OUT	12,392,809	14,528,947	13,321,501	9,608,298	6,107,369	9,832,258	24,340,882	16,094,683	-	-
CONTINGENCY	-	-	6,246,548	6,754,114	-	-	4,173,511	6,691,454	-	-
TOTAL APPROPRIATIONS	50,384,947	58,124,569	72,119,525	66,826,754	28,198,154	45,360,669	94,073,522	75,500,412	-	-
RESERVE FOR FUTURE EXPENDITURES	-	-	7,717,343	7,550,141	-	-	2,601,221	10,464,772	-	-
UNAPPROPRIATED ENDING FUND BALANCE	27,213,311	26,488,539	2,430,113	2,430,113	30,249,460	25,077,431	(648,827)	2,675,403	-	-
TOTAL REQUIREMENTS	77,598,258	84,613,108	82,266,981	76,807,008	58,447,614	70,438,100	96,025,916	88,640,587	-	-

BUDGET WORKSHEETS - RESOURCES
for Fiscal Year 2021-2022

	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Current Year Beg. Budget	FY 2020-2021 Current Year Amend. Budget	FY 2020-2021 8 Months Actuals	FY 2020-2021 Fiscal Year End Estimates	FY 2021-2022 Department Request	FY 2021-2022 Proposed Budget	FY 2021-2022 Approved Budget	FY 2021-2022 Adopted Budget
GENERAL FUND - 101										
PROPERTY TAXES	6,890,553	7,160,585	6,976,400	7,076,400	6,852,978	7,115,000	7,350,000	7,452,000	-	-
OTHER TAXES	2,845,409	2,884,840	1,965,253	2,505,253	1,883,856	3,099,633	2,788,616	3,079,616	-	-
FRANCHISES	1,014,851	980,872	895,200	895,200	510,562	968,012	933,000	955,000	-	-
FEDERAL SOURCES	-	459,714	-	117,027	117,026	200,000	-	-	-	-
STATE SOURCES	296,304	206,227	126,160	126,160	90,450	200,369	141,185	169,185	-	-
MISCELLANEOUS SOURCES	612,757	774,860	695,000	695,000	417,506	705,000	647,951	602,951	-	-
SERVICES PROVIDED FOR	1,297,472	1,342,886	1,389,888	1,389,888	926,616	1,389,888	1,438,533	1,438,533	-	-
FEES, FINES & FORFEITURES	457,455	493,794	484,625	484,625	365,114	424,050	401,075	415,075	-	-
INVESTMENTS	52,396	57,503	30,785	30,785	20,694	29,563	29,000	29,000	-	-
MISCELLANEOUS	166,723	71,017	21,500	21,500	6,246	14,866	13,500	13,500	-	-
TOTAL REVENUES	13,633,920	14,432,298	12,584,811	13,341,838	11,191,048	14,146,381	13,742,860	14,154,860	-	-
TRANSFERS FROM OTHER FUNDS	204,954	1,453,753	110,800	113,105	80,333	129,058	168,300	136,907	-	-
TOTAL REVENUES & TRANSFERS	13,838,874	15,886,051	12,695,611	13,454,943	11,271,381	14,275,439	13,911,160	14,291,767	-	-
BEGINNING FUND BALANCE	2,622,051	2,553,899	2,813,028	3,192,788	4,125,066	4,125,059	4,896,702	4,896,702	-	-
TOTAL RESOURCES	16,460,925	18,439,950	15,508,639	16,647,731	15,396,447	18,400,498	18,807,862	19,188,469	-	-
RECREATION FUND - 201										
MISCELLANEOUS SOURCES	-	13,747	10,400	16,400	24,144	24,144	24,144	24,144	-	-
FEES, FINES & FORFEITURES	842,389	642,082	830,170	830,170	56,547	126,687	598,000	598,000	-	-
INVESTMENTS	8,939	7,197	4,550	4,550	1,821	2,730	2,400	2,400	-	-
MISCELLANEOUS	1,555	745	3,000	3,000	-	-	-	-	-	-
TOTAL REVENUES	852,883	663,771	848,120	854,120	82,512	153,561	624,544	624,544	-	-
TRANSFERS FROM OTHER FUNDS	872,839	1,248,917	1,286,717	1,286,717	832,608	1,248,917	1,286,717	1,416,117	-	-
TOTAL REVENUES & TRANSFERS	1,725,722	1,912,688	2,134,837	2,140,837	915,120	1,402,478	1,911,261	2,040,661	-	-
BEGINNING FUND BALANCE	630,670	311,321	354,918	354,918	359,724	359,720	477,326	477,326	-	-
TOTAL RESOURCES	2,356,392	2,224,009	2,489,755	2,495,755	1,274,844	1,762,198	2,388,587	2,517,987	-	-

BUDGET WORKSHEETS - RESOURCES
for Fiscal Year 2021-2022

	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Current Year Beg. Budget	FY 2020-2021 Current Year Amend. Budget	FY 2020-2021 8 Months Actuals	FY 2020-2021 Fiscal Year End Estimates	FY 2021-2022 Department Request	FY 2021-2022 Proposed Budget	FY 2021-2022 Approved Budget	FY 2021-2022 Adopted Budget
PUBLIC PARKING FUND - 211										
FEES, FINES & FORFEITURES	28,860	27,265	26,515	26,515	24,833	24,833	100,900	100,900	-	-
INVESTMENTS	4,283	5,457	3,774	3,774	1,728	2,295	1,900	1,900	-	-
MISCELLANEOUS	-	-	-	-	-	-	225,000	225,000	-	-
TOTAL REVENUES	33,143	32,722	30,289	30,289	26,561	27,128	327,800	327,800	-	-
TRANSFERS FROM OTHER FUNDS	337,109	4,840	-	-	-	-	-	-	-	-
TOTAL REVENUES & TRANSFERS	370,252	37,562	30,289	30,289	26,561	27,128	327,800	327,800	-	-
BEGINNING FUND BALANCE	309,458	338,294	366,046	366,046	366,474	366,474	388,920	388,920	-	-
TOTAL RESOURCES	679,710	375,856	396,335	396,335	393,035	393,602	716,720	716,720	-	-
HOUSING FUND - 212										
FEES, FINES & FORFEITURES	52,141	63,890	84,009	84,009	106,389	127,319	132,412	132,412	-	-
INVESTMENTS	3,951	3,675	2,764	2,764	1,457	1,920	1,996	1,996	-	-
TOTAL REVENUES	56,092	67,565	86,773	86,773	107,846	129,239	134,408	134,408	-	-
TRANSFERS FROM OTHER FUNDS	6,278	-	-	-	-	-	-	-	-	-
TOTAL REVENUES & TRANSFERS	62,370	67,565	86,773	86,773	107,846	129,239	134,408	134,408	-	-
BEGINNING FUND BALANCE	169,746	214,813	293,020	293,020	238,875	238,874	351,014	351,014	-	-
TOTAL RESOURCES	232,116	282,378	379,793	379,793	346,721	368,113	485,422	485,422	-	-

BUDGET WORKSHEETS - RESOURCES
for Fiscal Year 2021-2022

	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Current Year Beg. Budget	FY 2020-2021 Current Year Amend. Budget	FY 2020-2021 8 Months Actuals	FY 2020-2021 Fiscal Year End Estimates	FY 2021-2022 Department Request	FY 2021-2022 Proposed Budget	FY 2021-2022 Approved Budget	FY 2021-2022 Adopted Budget
AIRPORT FUND - 220										
FEDERAL SOURCES	-	-	69,000	69,000	69,000	92,000	-	-	-	-
FEES, FINES & FORFEITURES	404,309	273,665	355,154	355,154	251,578	354,228	363,912	363,912	-	-
INVESTMENTS	3,608	2,139	1,680	1,680	448	1,680	1,400	1,400	-	-
MISCELLANEOUS	12,684	2,195	400	400	202	202	400	400	-	-
TOTAL REVENUES	420,601	277,999	426,234	426,234	321,228	448,110	365,712	365,712	-	-
TRANSFERS FROM OTHER FUNDS	460,113	402,984	403,000	403,000	268,664	403,000	403,000	379,251	-	-
TOTAL REVENUES & TRANSFERS	880,714	680,983	829,234	829,234	589,892	851,110	768,712	744,963	-	-
BEGINNING FUND BALANCE	335,735	234,273	90,378	90,378	108,189	108,187	201,606	201,606	-	-
TOTAL RESOURCES	1,216,449	915,256	919,612	919,612	698,081	959,297	970,318	946,569	-	-
ROOM TAX FUND - 230										
OTHER TAXES	2,025,372	1,721,927	998,823	1,458,823	1,139,063	1,858,700	1,710,000	2,321,000	-	-
INVESTMENTS	12,423	10,548	5,250	5,250	4,494	6,100	6,000	6,000	-	-
TOTAL REVENUES	2,037,795	1,732,475	1,004,073	1,464,073	1,143,557	1,864,800	1,716,000	2,327,000	-	-
TRANSFERS FROM OTHER FUNDS	5,840	243	-	9,294	9,294	9,294	-	-	-	-
TOTAL REVENUES & TRANSFERS	2,043,635	1,732,718	1,004,073	1,473,367	1,152,851	1,874,094	1,716,000	2,327,000	-	-
BEGINNING FUND BALANCE	515,132	672,174	76,304	76,304	383,278	383,279	1,498,420	1,498,420	-	-
TOTAL RESOURCES	2,558,767	2,404,892	1,080,377	1,549,671	1,536,129	2,257,373	3,214,420	3,825,420	-	-

BUDGET WORKSHEETS - RESOURCES
for Fiscal Year 2021-2022

	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Current Year Beg. Budget	FY 2020-2021 Current Year Amend. Budget	FY 2020-2021 8 Months Actuals	FY 2020-2021 Fiscal Year End Estimates	FY 2021-2022 Department Request	FY 2021-2022 Proposed Budget	FY 2021-2022 Approved Budget	FY 2021-2022 Adopted Budget
BUILDING INSPECTION FUND - 240										
FEES, FINES & FORFEITURES	437,942	293,581	256,608	256,608	268,484	365,893	384,662	384,662	-	-
INVESTMENTS	14,542	10,113	7,183	7,183	2,384	3,225	3,350	3,350	-	-
MISCELLANEOUS	5	112	125	125	125	188	200	200	-	-
TOTAL REVENUES	452,489	303,806	263,916	263,916	270,993	369,306	388,212	388,212	-	-
TRANSFERS FROM OTHER FUNDS	5,297	3,000	3,000	3,000	2,000	3,000	3,000	3,000	-	-
TOTAL REVENUES & TRANSFERS	457,786	306,806	266,916	266,916	272,993	372,306	391,212	391,212	-	-
BEGINNING FUND BALANCE	688,406	669,057	468,700	468,700	474,599	474,598	376,414	376,414	-	-
TOTAL RESOURCES	1,146,192	975,863	735,616	735,616	747,592	846,904	767,626	767,626	-	-
STREET FUND - 251										
OTHER TAXES	936,319	870,500	791,520	791,520	567,190	865,000	948,736	978,736	-	-
STATE SOURCES	(4,350)	170,860	233,707	233,707	-	233,707	200,000	130,000	-	-
FEES, FINES & FORFEITURES	1,076,436	-	-	-	-	-	-	-	-	-
INVESTMENTS	6,726	6,728	5,213	5,213	2,723	3,558	5,213	5,213	-	-
MISCELLANEOUS	6,183	16,868	1,000	1,000	3,373	3,500	3,500	3,500	-	-
TOTAL REVENUES	2,021,314	1,064,956	1,031,440	1,031,440	573,286	1,105,765	1,157,449	1,117,449	-	-
TRANSFERS FROM OTHER FUNDS	142,297	141,951	140,000	140,000	93,328	140,000	140,000	140,000	-	-
TOTAL REVENUES & TRANSFERS	2,163,611	1,206,907	1,171,440	1,171,440	666,614	1,245,765	1,297,449	1,257,449	-	-
BEGINNING FUND BALANCE	540,503	687,630	541,847	541,847	704,384	704,384	714,552	714,552	-	-
TOTAL RESOURCES	2,704,114	1,894,537	1,713,287	1,713,287	1,370,998	1,950,149	2,012,001	1,972,001	-	-

BUDGET WORKSHEETS - RESOURCES
for Fiscal Year 2021-2022

	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Current Year Beg. Budget	FY 2020-2021 Current Year Amend. Budget	FY 2020-2021 8 Months Actuals	FY 2020-2021 Fiscal Year End Estimates	FY 2021-2022 Department Request	FY 2021-2022 Proposed Budget	FY 2021-2022 Approved Budget	FY 2021-2022 Adopted Budget
LINE UNDERGROUNDING FUND - 252										
FRANCHISES	183,774	185,455	150,000	150,000	104,216	156,324	150,000	150,000	-	-
INVESTMENTS	6,877	5,048	3,756	3,756	1,660	2,159	2,094	2,094	-	-
TOTAL REVENUES	190,651	190,503	153,756	153,756	105,876	158,483	152,094	152,094	-	-
TRANSFERS FROM OTHER FUNDS	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES & TRANSFERS	190,651	190,503	153,756	153,756	105,876	158,483	152,094	152,094	-	-
BEGINNING FUND BALANCE	288,050	418,324	302,097	302,097	307,536	307,536	464,698	464,698	-	-
TOTAL RESOURCES	478,701	608,827	455,853	455,853	413,412	466,019	616,792	616,792	-	-
SDC FUND - 253										
FEES, FINES & FORFEITURES	701,410	267,197	462,221	462,221	211,405	288,745	386,192	386,192	-	-
INVESTMENTS	34,909	32,586	24,154	24,154	10,293	13,626	14,171	14,171	-	-
TOTAL REVENUES	736,319	299,783	486,375	486,375	221,698	302,371	400,363	400,363	-	-
TRANSFERS FROM OTHER FUNDS	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES & TRANSFERS	736,319	299,783	486,375	486,375	221,698	302,371	400,363	400,363	-	-
BEGINNING FUND BALANCE	1,424,219	2,099,202	2,270,602	2,270,602	2,077,484	2,077,481	2,252,460	2,252,460	-	-
TOTAL RESOURCES	2,160,538	2,398,985	2,756,977	2,756,977	2,299,182	2,379,852	2,652,823	2,652,823	-	-
AGATE BEACH CLOSURE FUND - 254										
LOAN REVENUE	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	-	-
TOTAL REVENUES	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	-	-
TRANSFERS FROM OTHER FUNDS	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES & TRANSFERS	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	-	-
BEGINNING FUND BALANCE	1,051,372	1,037,654	1,035,821	1,035,821	1,021,984	1,021,984	1,021,171	1,021,171	-	-
TOTAL RESOURCES	1,078,872	1,065,154	1,063,321	1,063,321	1,049,484	1,049,484	1,048,671	1,048,671	-	-

BUDGET WORKSHEETS - RESOURCES
for Fiscal Year 2021-2022

	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Current Year Beg. Budget	FY 2020-2021 Current Year Amend. Budget	FY 2020-2021 8 Months Actuals	FY 2020-2021 Fiscal Year End Estimates	FY 2021-2022 Department Request	FY 2021-2022 Proposed Budget	FY 2021-2022 Approved Budget	FY 2021-2022 Adopted Budget
DEBT SERVICE-WATER FUND - 301										
INVESTMENTS	-	8	4	4	18	27	20	20	-	-
TOTAL REVENUES	-	8	4	4	18	27	20	20	-	-
TRANSFERS FROM OTHER FUNDS	400,498	1,033,782	1,033,210	1,033,210	427,121	1,033,210	1,034,582	1,034,582	-	-
TOTAL REVENUES & TRANSFERS	400,498	1,033,790	1,033,214	1,033,214	427,139	1,033,237	1,034,602	1,034,602	-	-
BEGINNING FUND BALANCE	2,181	2,209	532	532	3,523	3,524	4,053	4,053	-	-
TOTAL RESOURCES	402,679	1,035,999	1,033,746	1,033,746	430,662	1,036,761	1,038,655	1,038,655	-	-
DEBT SERVICE-WASTEWATER FUND - 302										
INVESTMENTS	10,790	12,464	6,370	6,370	2,330	3,075	2,660	2,660	-	-
TOTAL REVENUES	10,790	12,464	6,370	6,370	2,330	3,075	2,660	2,660	-	-
TRANSFERS FROM OTHER FUNDS	938,212	837,663	593,350	593,350	61,675	593,350	1,066,796	1,066,796	-	-
TOTAL REVENUES & TRANSFERS	949,002	850,127	599,720	599,720	64,005	596,425	1,069,456	1,069,456	-	-
BEGINNING FUND BALANCE	273,884	344,051	631,851	631,851	635,229	635,229	461,297	461,297	-	-
TOTAL RESOURCES	1,222,886	1,194,178	1,231,571	1,231,571	699,234	1,231,654	1,530,753	1,530,753	-	-
DEBT SERVICE-GOVERNMENTAL FUND - 303										
INVESTMENTS	-	3	2	2	-	-	-	-	-	-
TOTAL REVENUES	-	3	2	2	-	-	-	-	-	-
TRANSFERS FROM OTHER FUNDS	714,290	93,626	85,700	85,700	81,958	131,507	95,100	95,100	-	-
TOTAL REVENUES & TRANSFERS	714,290	93,629	85,702	85,702	81,958	131,507	95,100	95,100	-	-
BEGINNING FUND BALANCE	(9,477)	6,816	7,171	7,171	(5,477)	(5,477)	37,855	37,855	-	-
TOTAL RESOURCES	704,813	100,445	92,873	92,873	76,481	126,030	132,955	132,955	-	-

BUDGET WORKSHEETS - RESOURCES
for Fiscal Year 2021-2022

	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Current Year Beg. Budget	FY 2020-2021 Current Year Amend. Budget	FY 2020-2021 8 Months Actuals	FY 2020-2021 Fiscal Year End Estimates	FY 2021-2022 Department Request	FY 2021-2022 Proposed Budget	FY 2021-2022 Approved Budget	FY 2021-2022 Adopted Budget
DEBT SERVICE-STORMWATER FUND - 305										
INVESTMENTS	-	15	8	8	1,431	2,288	2,510	2,510	-	-
TOTAL REVENUES	-	15	8	8	1,431	2,288	2,510	2,510	-	-
TRANSFERS FROM OTHER FUNDS	-	397,524	807,398	807,398	469,191	807,398	630,398	630,398	-	-
TOTAL REVENUES & TRANSFERS	-	397,539	807,406	807,406	470,622	809,686	632,908	632,908	-	-
BEGINNING FUND BALANCE	-	-	2,140	2,140	2,312	2,312	177,790	177,790	-	-
TOTAL RESOURCES	-	397,539	809,546	809,546	472,934	811,998	810,698	810,698	-	-
GO DEBT-PROPRIETARY FUND - 351										
PROPERTY TAXES	1,771,259	1,982,526	2,257,251	2,257,251	2,026,608	2,257,251	2,139,000	2,139,000	-	-
INVESTMENTS	19,939	13,314	6,650	6,650	3,946	4,930	5,000	5,000	-	-
TOTAL REVENUES	1,791,198	1,995,840	2,263,901	2,263,901	2,030,554	2,262,181	2,144,000	2,144,000	-	-
TRANSFERS FROM OTHER FUNDS	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES & TRANSFERS	1,791,198	1,995,840	2,263,901	2,263,901	2,030,554	2,262,181	2,144,000	2,144,000	-	-
BEGINNING FUND BALANCE	590,010	345,796	455	455	(27,705)	(27,705)	159,475	159,475	-	-
TOTAL RESOURCES	2,381,208	2,341,636	2,264,356	2,264,356	2,002,849	2,234,476	2,303,475	2,303,475	-	-
GO DEBT-GOVERNMENTAL FUND - 352										
PROPERTY TAXES	514,531	510,067	628,398	628,398	559,762	628,398	635,000	635,000	-	-
INVESTMENTS	4,159	2,671	1,400	1,400	758	950	1,000	1,000	-	-
TOTAL REVENUES	518,690	512,738	629,798	629,798	560,520	629,348	636,000	636,000	-	-
TRANSFERS FROM OTHER FUNDS	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES & TRANSFERS	518,690	512,738	629,798	629,798	560,520	629,348	636,000	636,000	-	-
BEGINNING FUND BALANCE	42,197	15,024	437	437	(32,290)	(32,291)	23,788	23,788	-	-
TOTAL RESOURCES	560,887	527,762	630,235	630,235	528,230	597,057	659,788	659,788	-	-

BUDGET WORKSHEETS - RESOURCES
for Fiscal Year 2021-2022

	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Current Year Beg. Budget	FY 2020-2021 Current Year Amend. Budget	FY 2020-2021 8 Months Actuals	FY 2020-2021 Fiscal Year End Estimates	FY 2021-2022 Department Request	FY 2021-2022 Proposed Budget	FY 2021-2022 Approved Budget	FY 2021-2022 Adopted Budget
CAPITAL PROJECTS-GOVERNMENTAL FUND - 402										
FEDERAL SOURCES	296,393	82,678	3,051,644	3,051,644	9,186	9,186	3,278,000	3,250,000	-	-
STATE SOURCES	22,699	-	88,000	88,000	-	-	144,250	144,250	-	-
MISCELLANEOUS SOURCES	30,000	-	10,000	10,000	-	-	10,000	26,666	-	-
INVESTMENTS	289,526	110,869	83,057	83,057	16,862	25,293	24,000	24,000	-	-
MISCELLANEOUS	50,816	300	-	-	63,333	63,333	-	-	-	-
LOAN REVENUE	277,500	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	966,934	193,847	3,232,701	3,232,701	89,381	97,812	3,456,250	3,444,916	-	-
TRANSFERS FROM OTHER FUNDS	1,841,154	2,468,884	517,375	522,288	392,945	522,288	1,372,825	1,401,159	-	-
TOTAL REVENUES & TRANSFERS	2,808,088	2,662,731	3,750,076	3,754,989	482,326	620,100	4,829,075	4,846,075	-	-
BEGINNING FUND BALANCE	9,269,781	8,868,142	5,992,986	5,780,225	5,838,654	5,838,654	2,977,727	2,898,247	-	-
TOTAL RESOURCES	12,077,869	11,530,873	9,743,062	9,535,214	6,320,980	6,458,754	7,806,802	7,744,322	-	-
CAPITAL PROJECTS-PROPREITARY FUND - 403										
FEDERAL SOURCES	-	264,247	445,515	445,515	-	-	370,515	370,515	-	-
STATE SOURCES	-	25,000	100,000	100,000	-	-	-	-	-	-
MISCELLANEOUS SOURCES	80,000	35,840	-	-	-	-	-	-	-	-
FEES, FINES & FORFEITURES	-	-	250,000	250,000	-	-	350,000	350,000	-	-
INVESTMENTS	34,435	102,359	74,675	74,675	25,721	38,583	36,900	36,900	-	-
MISCELLANEOUS	334	-	-	-	-	-	-	-	-	-
LOAN REVENUE	3,369,854	6,268,047	329,228	1,480,042	1,271,928	1,271,928	318,518	304,646	-	-
TOTAL REVENUES	3,484,623	6,695,493	1,199,418	2,350,232	1,297,649	1,310,511	1,075,933	1,062,061	-	-
TRANSFERS FROM OTHER FUNDS	3,411,321	5,670,542	6,255,425	2,364,926	1,801,069	2,364,926	10,853,877	3,231,860	-	-
TOTAL REVENUES & TRANSFERS	6,895,944	12,366,035	7,454,843	4,715,158	3,098,718	3,675,437	11,929,810	4,293,921	-	-
BEGINNING FUND BALANCE	56,516	1,071,964	5,921,940	5,398,668	2,089,967	2,089,967	6,033,569	5,034,148	-	-
TOTAL RESOURCES	6,952,460	13,437,999	13,376,783	10,113,826	5,188,685	5,765,404	17,963,379	9,328,069	-	-

BUDGET WORKSHEETS - RESOURCES
for Fiscal Year 2021-2022

	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Current Year Beg. Budget	FY 2020-2021 Current Year Amend. Budget	FY 2020-2021 8 Months Actuals	FY 2020-2021 Fiscal Year End Estimates	FY 2021-2022 Department Request	FY 2021-2022 Proposed Budget	FY 2021-2022 Approved Budget	FY 2021-2022 Adopted Budget
RESERVE FUND - 404										
INVESTMENTS	21,667	30,999	22,187	22,187	10,123	14,930	12,845	18,845	-	-
LOAN REVENUE	-	-	-	-	-	-	-	4,500,000	-	-
TOTAL REVENUES	21,667	30,999	22,187	22,187	10,123	14,930	12,845	4,518,845	-	-
TRANSFERS FROM OTHER FUNDS	489,481	1,018,014	132,800	132,800	101,136	132,800	711,000	711,000	-	-
TOTAL REVENUES & TRANSFERS	511,148	1,049,013	154,987	154,987	111,259	147,730	723,845	5,229,845	-	-
BEGINNING FUND BALANCE	818,220	1,263,518	2,220,781	2,220,781	2,028,597	2,028,598	2,163,040	2,163,040	-	-
TOTAL RESOURCES	1,329,368	2,312,531	2,375,768	2,375,768	2,139,856	2,176,328	2,886,885	7,392,885	-	-
CAPITAL IMPROVEMENT FUND - 405										
STATE SOURCES	-	-	-	-	-	-	-	35,000	-	-
INVESTMENTS	17,211	10,148	7,470	7,470	3,401	5,102	5,000	5,000	-	-
TOTAL REVENUES	17,211	10,148	7,470	7,470	3,401	5,102	5,000	40,000	-	-
TRANSFERS FROM OTHER FUNDS	889,179	276,393	240,000	356,700	296,700	356,700	3,740,158	2,211,616	-	-
TOTAL REVENUES & TRANSFERS	906,390	286,541	247,470	364,170	300,101	361,802	3,745,158	2,251,616	-	-
BEGINNING FUND BALANCE	544,665	509,035	493,078	648,646	637,364	637,363	611,905	533,440	-	-
TOTAL RESOURCES	1,451,055	795,576	740,548	1,012,816	937,465	999,165	4,357,063	2,785,056	-	-
WATER FUND - 601										
FEES, FINES & FORFEITURES	4,141,041	4,473,769	4,046,000	4,046,000	2,957,038	4,025,000	3,926,000	4,126,000	-	-
INVESTMENTS	40,287	148,472	110,855	110,855	26,890	37,000	35,000	35,000	-	-
MISCELLANEOUS	85,550	61,293	60,000	60,000	19,910	34,000	34,000	50,000	-	-
LOAN REVENUE	4,558,000	-	4,000,000	-	-	-	4,000,000	-	-	-
TOTAL REVENUES	8,824,878	4,683,534	8,216,855	4,216,855	3,003,838	4,096,000	7,995,000	4,211,000	-	-
TRANSFERS FROM OTHER FUNDS	30,556	1,951	-	-	-	-	-	1,047,000	-	-
TOTAL REVENUES & TRANSFERS	8,855,434	4,685,485	8,216,855	4,216,855	3,003,838	4,096,000	7,995,000	5,258,000	-	-
BEGINNING FUND BALANCE	1,383,733	4,346,517	2,857,351	2,857,351	2,647,776	2,647,775	557,635	557,635	-	-
TOTAL RESOURCES	10,239,167	9,032,002	11,074,206	7,074,206	5,651,614	6,743,775	8,552,635	5,815,635	-	-

BUDGET WORKSHEETS - RESOURCES
for Fiscal Year 2021-2022

	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Current Year Beg. Budget	FY 2020-2021 Current Year Amend. Budget	FY 2020-2021 8 Months Actuals	FY 2020-2021 Fiscal Year End Estimates	FY 2021-2022 Department Request	FY 2021-2022 Proposed Budget	FY 2021-2022 Approved Budget	FY 2021-2022 Adopted Budget
WASTEWATER FUND - 602										
FEES, FINES & FORFEITURES	4,221,119	4,598,020	4,445,000	4,445,000	3,234,728	4,596,000	4,750,000	4,790,000	-	-
INVESTMENTS	728	7,609	5,598	5,598	3,411	4,300	4,000	4,000	-	-
MISCELLANEOUS	21,439	18,259	5,000	5,000	20,741	25,000	25,000	25,000	-	-
TOTAL REVENUES	4,243,286	4,623,888	4,455,598	4,455,598	3,258,880	4,625,300	4,779,000	4,819,000	-	-
TRANSFERS FROM OTHER FUNDS	3,418	34,495	-	-	-	-	-	34,995	-	-
TOTAL REVENUES & TRANSFERS	4,246,704	4,658,383	4,455,598	4,455,598	3,258,880	4,625,300	4,779,000	4,853,995	-	-
BEGINNING FUND BALANCE	1,288,503	416,213	1,203,371	1,203,371	994,460	994,459	1,629,920	1,629,920	-	-
TOTAL RESOURCES	5,535,207	5,074,596	5,658,969	5,658,969	4,253,340	5,619,759	6,408,920	6,483,915	-	-
STORMWATER FUND - 603										
FEES, FINES & FORFEITURES	-	1,042,473	1,451,000	1,451,000	677,561	1,016,426	830,558	1,100,000	-	-
INVESTMENTS	-	1,005	611	611	452	588	500	500	-	-
TOTAL REVENUES	-	1,043,478	1,451,611	1,451,611	678,013	1,017,014	831,058	1,100,500	-	-
TRANSFERS FROM OTHER FUNDS	-	285,038	133,426	144,403	111,048	344,403	137,429	212,429	-	-
TOTAL REVENUES & TRANSFERS	-	1,328,516	1,585,037	1,596,014	789,061	1,361,417	968,487	1,312,929	-	-
BEGINNING FUND BALANCE	-	-	281,911	281,911	284,223	284,224	142,895	142,895	-	-
TOTAL RESOURCES	-	1,328,516	1,866,948	1,877,925	1,073,284	1,645,641	1,111,382	1,455,824	-	-

BUDGET WORKSHEETS - RESOURCES
for Fiscal Year 2021-2022

	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Current Year Beg. Budget	FY 2020-2021 Current Year Amend. Budget	FY 2020-2021 8 Months Actuals	FY 2020-2021 Fiscal Year End Estimates	FY 2021-2022 Department Request	FY 2021-2022 Proposed Budget	FY 2021-2022 Approved Budget	FY 2021-2022 Adopted Budget
PUBLIC WORKS FUND - 701										
FEDERAL SOURCES	-	15,207	-	-	-	-	-	-	-	-
SERVICES PROVIDED FOR	1,168,687	934,947	967,669	967,669	645,120	967,669	1,001,537	1,001,537	-	-
INVESTMENTS	10,356	11,576	8,484	8,484	3,877	5,800	5,500	5,500	-	-
MISCELLANEOUS	21,024	-	-	-	3,278	3,278	-	-	-	-
TOTAL REVENUES	1,200,067	961,730	976,153	976,153	652,275	976,747	1,007,037	1,007,037	-	-
TRANSFERS FROM OTHER FUNDS	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES & TRANSFERS	1,200,067	961,730	976,153	976,153	652,275	976,747	1,007,037	1,007,037	-	-
BEGINNING FUND BALANCE	231,235	678,112	727,947	738,041	759,550	759,552	903,804	903,804	-	-
TOTAL RESOURCES	1,431,302	1,639,842	1,704,100	1,714,194	1,411,825	1,736,299	1,910,841	1,910,841	-	-
CITY FACILITES FUND - 711										
MISCELLANEOUS SOURCES	-	-	-	70,000	-	70,000	913,683	913,683	-	-
FEES, FINES & FORFEITURES	15,590	205	-	-	-	-	-	-	-	-
INVESTMENTS	3,829	4,576	3,009	3,009	2,561	3,009	2,700	2,700	-	-
MISCELLANEOUS	181,045	308,498	179,171	179,171	119,608	179,315	305,830	299,830	-	-
TOTAL REVENUES	200,464	313,279	182,180	252,180	122,169	252,324	1,222,213	1,216,213	-	-
TRANSFERS FROM OTHER FUNDS	1,855,973	1,855,347	1,671,300	1,704,407	1,147,299	1,704,407	3,026,000	2,670,773	-	-
TOTAL REVENUES & TRANSFERS	2,056,437	2,168,626	1,853,480	1,956,587	1,269,468	1,956,731	4,248,213	3,886,986	-	-
BEGINNING FUND BALANCE	180,144	109,281	311,225	311,225	464,782	464,779	622,230	622,230	-	-
TOTAL RESOURCES	2,236,581	2,277,907	2,164,705	2,267,812	1,734,250	2,421,510	4,870,443	4,509,216	-	-

BUDGET WORKSHEETS - REQUIREMENTS
for Fiscal Year 2021-2022

	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Current Year Beg. Budget	FY 2020-2021 Current Year Amend. Budget	FY 2020-2021 8 Months Actuals	FY 2020-2021 Fiscal Year End Estimates	FY 2021-2022 Department Request	FY 2021-2022 Proposed Budget	FY 2021-2022 Approved Budget	FY 2021-2022 Adopted Budget
GENERAL FUND - 101										
PERSONAL SERVICES	7,590,377	7,817,013	7,374,620	7,437,571	4,875,494	7,276,177	8,868,022	8,179,073	-	-
MATERIAL & SERVICES	2,554,334	3,543,894	2,534,210	2,873,350	1,794,729	2,642,689	3,264,962	3,277,512	-	-
CAPITAL OUTLAY	245,245	36,300	39,200	227,047	134,971	139,606	222,617	365,682	-	-
DEBT SERVICE	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	10,389,956	11,397,207	9,948,030	10,537,968	6,805,194	10,058,472	12,355,601	11,822,267	-	-
TRANSFERS OUT	3,517,068	2,917,684	3,409,217	3,442,324	2,312,456	3,445,324	4,711,836	3,263,170	-	-
CONTINGENCY	-	-	398,980	915,027	-	-	-	472,891	-	-
TOTAL APPROPRIATIONS	13,907,024	14,314,891	13,756,227	14,895,319	9,117,650	13,503,796	17,067,437	15,558,328	-	-
RESERVE FOR FUTURE EXPENDITURES	-	-	754,962	754,962	-	-	-	2,447,914	-	-
UNAPPROPRIATED ENDING FUND BALANCE	2,553,901	4,125,059	997,450	997,450	6,278,797	4,896,702	1,740,425	1,182,227	-	-
TOTAL REQUIREMENTS	16,460,925	18,439,950	15,508,639	16,647,731	15,396,447	18,400,498	18,807,862	19,188,469	-	-
RECREATION FUND - 201										
PERSONAL SERVICES	1,394,003	1,180,624	1,192,765	1,215,067	442,354	701,616	1,315,724	1,320,823	-	-
MATERIAL & SERVICES	614,528	558,837	641,464	641,464	318,746	469,456	652,039	643,014	-	-
CAPITAL OUTLAY	21,539	18,028	18,323	18,323	-	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,030,070	1,757,489	1,852,552	1,874,854	761,100	1,171,072	1,967,763	1,963,837	-	-
TRANSFERS OUT	15,000	106,800	107,800	113,800	96,300	113,800	664,475	199,933	-	-
CONTINGENCY	-	-	185,255	162,953	-	-	-	196,384	-	-
TOTAL APPROPRIATIONS	2,045,070	1,864,289	2,145,607	2,151,607	857,400	1,284,872	2,632,238	2,360,154	-	-
RESERVE FOR FUTURE EXPENDITURES	-	-	195,944	195,944	-	-	-	726	-	-
UNAPPROPRIATED ENDING FUND BALANCE	311,322	359,720	148,204	148,204	417,444	477,326	(243,651)	157,107	-	-
TOTAL REQUIREMENTS	2,356,392	2,224,009	2,489,755	2,495,755	1,274,844	1,762,198	2,388,587	2,517,987	-	-

BUDGET WORKSHEETS - REQUIREMENTS
for Fiscal Year 2021-2022

	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Current Year Beg. Budget	FY 2020-2021 Current Year Amend. Budget	FY 2020-2021 8 Months Actuals	FY 2020-2021 Fiscal Year End Estimates	FY 2021-2022 Department Request	FY 2021-2022 Proposed Budget	FY 2021-2022 Approved Budget	FY 2021-2022 Adopted Budget
PUBLIC PARKING FUND - 211										
PERSONAL SERVICES	-	-	-	-	-	-	18,383	18,383	-	-
MATERIAL & SERVICES	4,307	4,542	4,689	4,689	3,138	4,682	13,239	13,239	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	4,307	4,542	4,689	4,689	3,138	4,682	31,622	31,622	-	-
TRANSFERS OUT	337,109	4,840	-	-	-	-	600,000	600,000	-	-
CONTINGENCY	-	-	28,646	28,646	-	-	-	85,098	-	-
TOTAL APPROPRIATIONS	341,416	9,382	33,335	33,335	3,138	4,682	631,622	716,720	-	-
RESERVE FOR FUTURE EXPENDITURES	-	-	363,000	363,000	-	-	-	-	-	-
UNAPPROPRIATED ENDING FUND BALANCE	338,294	366,474	-	-	389,897	388,920	85,098	-	-	-
TOTAL REQUIREMENTS	679,710	375,856	396,335	396,335	393,035	393,602	716,720	716,720	-	-
HOUSING FUND - 212										
PERSONAL SERVICES	-	-	-	-	-	-	-	-	-	-
MATERIAL & SERVICES	17,303	43,504	40,512	40,512	15,693	17,099	17,781	17,781	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	17,303	43,504	40,512	40,512	15,693	17,099	17,781	17,781	-	-
TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
CONTINGENCY	-	-	339,281	339,281	-	-	467,641	467,641	-	-
TOTAL APPROPRIATIONS	17,303	43,504	379,793	379,793	15,693	17,099	485,422	485,422	-	-
RESERVE FOR FUTURE EXPENDITURES	-	-	-	-	-	-	-	-	-	-
UNAPPROPRIATED ENDING FUND BALANCE	214,813	238,874	-	-	331,028	351,014	-	-	-	-
TOTAL REQUIREMENTS	232,116	282,378	379,793	379,793	346,721	368,113	485,422	485,422	-	-

BUDGET WORKSHEETS - REQUIREMENTS
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	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Current Year Beg. Budget	FY 2020-2021 Current Year Amend. Budget	FY 2020-2021 8 Months Actuals	FY 2020-2021 Fiscal Year End Estimates	FY 2021-2022 Department Request	FY 2021-2022 Proposed Budget	FY 2021-2022 Approved Budget	FY 2021-2022 Adopted Budget
AIRPORT FUND - 220										
PERSONAL SERVICES	251,518	288,874	292,092	296,950	187,995	281,994	316,020	323,730	-	-
MATERIAL & SERVICES	467,147	362,938	401,892	401,892	252,223	393,029	446,664	425,778	-	-
CAPITAL OUTLAY	-	32,331	-	-	-	-	-	-	-	-
DEBT SERVICE	10,510	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	729,175	684,143	693,984	698,842	440,218	675,023	762,684	749,508	-	-
TRANSFERS OUT	253,000	122,926	81,668	81,668	75,573	82,668	62,000	62,000	-	-
CONTINGENCY	-	-	69,398	64,540	-	-	-	74,951	-	-
TOTAL APPROPRIATIONS	982,175	807,069	845,050	845,050	515,791	757,691	824,684	886,459	-	-
RESERVE FOR FUTURE EXPENDITURES	-	-	19,043	19,043	-	-	-	149	-	-
UNAPPROPRIATED ENDING FUND BALANCE	234,274	108,187	55,519	55,519	182,290	201,606	145,634	59,961	-	-
TOTAL REQUIREMENTS	1,216,449	915,256	919,612	919,612	698,081	959,297	970,318	946,569	-	-
ROOM TAX FUND - 230										
PERSONAL SERVICES	-	-	-	-	-	-	-	-	-	-
MATERIAL & SERVICES	747,544	760,280	539,845	539,845	329,908	521,340	896,645	1,118,145	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	747,544	760,280	539,845	539,845	329,908	521,340	896,645	1,118,145	-	-
TRANSFERS OUT	1,139,050	1,261,333	230,700	235,613	58,245	237,613	321,010	1,485,041	-	-
CONTINGENCY	-	-	53,485	517,866	-	-	-	111,815	-	-
TOTAL APPROPRIATIONS	1,886,594	2,021,613	824,030	1,293,324	388,153	758,953	1,217,655	2,715,001	-	-
RESERVE FOR FUTURE EXPENDITURES	-	-	192,166	192,166	-	-	-	976,242	-	-
UNAPPROPRIATED ENDING FUND BALANCE	672,173	383,279	64,181	64,181	1,147,976	1,498,420	1,996,765	134,177	-	-
TOTAL REQUIREMENTS	2,558,767	2,404,892	1,080,377	1,549,671	1,536,129	2,257,373	3,214,420	3,825,420	-	-

BUDGET WORKSHEETS - REQUIREMENTS
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	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Current Year Beg. Budget	FY 2020-2021 Current Year Amend. Budget	FY 2020-2021 8 Months Actuals	FY 2020-2021 Fiscal Year End Estimates	FY 2021-2022 Department Request	FY 2021-2022 Proposed Budget	FY 2021-2022 Approved Budget	FY 2021-2022 Adopted Budget
BUILDING INSPECTION FUND - 240										
PERSONAL SERVICES	225,065	251,069	233,911	237,811	138,191	217,169	284,038	286,312	-	-
MATERIAL & SERVICES	237,070	210,139	180,200	180,200	183,435	253,321	298,865	297,815	-	-
CAPITAL OUTLAY	-	40,057	-	-	-	-	-	-	-	-
DEBT SERVICE										
TOTAL EXPENDITURES	462,135	501,265	414,111	418,011	321,626	470,490	582,903	584,127	-	-
TRANSFERS OUT	15,000	-	-	-	-	-	-	-	-	-
CONTINGENCY	-	-	41,411	37,511	-	-	-	58,413	-	-
TOTAL APPROPRIATIONS	477,135	501,265	455,522	455,522	321,626	470,490	582,903	642,540	-	-
RESERVE FOR FUTURE EXPENDITURES	-	-	230,401	230,401	-	-	-	54,991	-	-
UNAPPROPRIATED ENDING FUND BALANCE	669,057	474,598	49,693	49,693	425,966	376,414	184,723	70,095	-	-
TOTAL REQUIREMENTS	1,146,192	975,863	735,616	735,616	747,592	846,904	767,626	767,626	-	-
STREET FUND - 251										
PERSONAL SERVICES	429,454	158,271	222,352	222,790	110,939	166,412	228,082	221,045	-	-
MATERIAL & SERVICES	478,628	388,013	409,344	409,344	210,058	308,142	434,583	380,463	-	-
CAPITAL OUTLAY	-	-	20,690	20,690	17,910	17,910	179,203	179,203	-	-
DEBT SERVICE	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	908,082	546,284	652,386	652,824	338,907	492,464	841,868	780,711	-	-
TRANSFERS OUT	1,108,407	643,869	542,133	542,133	406,602	743,133	528,204	543,204	-	-
CONTINGENCY	-	-	65,239	64,801	-	-	-	78,071	-	-
TOTAL APPROPRIATIONS	2,016,489	1,190,153	1,259,758	1,259,758	745,509	1,235,597	1,370,072	1,401,986	-	-
RESERVE FOR FUTURE EXPENDITURES	-	-	375,243	375,243	-	-	-	476,330	-	-
UNAPPROPRIATED ENDING FUND BALANCE	687,625	704,384	78,286	78,286	625,489	714,552	641,929	93,685	-	-
TOTAL REQUIREMENTS	2,704,114	1,894,537	1,713,287	1,713,287	1,370,998	1,950,149	2,012,001	1,972,001	-	-

BUDGET WORKSHEETS - REQUIREMENTS
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	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Current Year Beg. Budget	FY 2020-2021 Current Year Amend. Budget	FY 2020-2021 8 Months Actuals	FY 2020-2021 Fiscal Year End Estimates	FY 2021-2022 Department Request	FY 2021-2022 Proposed Budget	FY 2021-2022 Approved Budget	FY 2021-2022 Adopted Budget
LINE UNDERGROUNDING FUND - 252										
PERSONAL SERVICES										
MATERIAL & SERVICES	1,378	1,291	1,654	1,654	897	1,321	1,367	1,367	-	-
CAPITAL OUTLAY										
DEBT SERVICE										
TOTAL EXPENDITURES	1,378	1,291	1,654	1,654	897	1,321	1,367	1,367	-	-
TRANSFERS OUT	59,000	300,000	-	-	-	-	-	-	-	-
CONTINGENCY	-	-	454,199	454,199	-	-	615,425	615,425	-	-
TOTAL APPROPRIATIONS	60,378	301,291	455,853	455,853	897	1,321	616,792	616,792	-	-
RESERVE FOR FUTURE EXPENDITURES										
UNAPPROPRIATED ENDING FUND BALANCE	418,323	307,536	-	-	412,515	464,698	-	-	-	-
TOTAL REQUIREMENTS	478,701	608,827	455,853	455,853	413,412	466,019	616,792	616,792	-	-
SDC FUND - 253										
PERSONAL SERVICES	-	-	-	-	-	-	-	-	-	-
MATERIAL & SERVICES	515	57,584	552	552	368	552	571	571	-	-
CAPITAL OUTLAY	-	-	-	33,000	33,000	121,433	-	-	-	-
DEBT SERVICE	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	515	57,584	552	33,552	33,368	121,985	571	571	-	-
TRANSFERS OUT	60,820	263,920	5,407	5,407	4,169	5,407	41,200	101,200	-	-
CONTINGENCY	-	-	2,751,018	2,718,018	-	-	2,611,052	2,551,052	-	-
TOTAL APPROPRIATIONS	61,335	321,504	2,756,977	2,756,977	37,537	127,392	2,652,823	2,652,823	-	-
RESERVE FOR FUTURE EXPENDITURES										
UNAPPROPRIATED ENDING FUND BALANCE	2,099,203	2,077,481	-	-	2,261,645	2,252,460	-	-	-	-
TOTAL REQUIREMENTS	2,160,538	2,398,985	2,756,977	2,756,977	2,299,182	2,379,852	2,652,823	2,652,823	-	-

BUDGET WORKSHEETS - REQUIREMENTS
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	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Current Year Beg. Budget	FY 2020-2021 Current Year Amend. Budget	FY 2020-2021 8 Months Actuals	FY 2020-2021 Fiscal Year End Estimates	FY 2021-2022 Department Request	FY 2021-2022 Proposed Budget	FY 2021-2022 Approved Budget	FY 2021-2022 Adopted Budget
AGATE BEACH CLOSURE FUND - 254										
PERSONAL SERVICES										
MATERIAL & SERVICES	41,218	43,170	32,402	32,402	16,239	28,313	255,371	255,371	-	-
CAPITAL OUTLAY										
DEBT SERVICE										
TOTAL EXPENDITURES	41,218	43,170	32,402	32,402	16,239	28,313	255,371	255,371	-	-
TRANSFERS OUT										
CONTINGENCY	-	-	770,919	770,919	-	-	-	793,300	-	-
TOTAL APPROPRIATIONS	41,218	43,170	803,321	803,321	16,239	28,313	255,371	1,048,671	-	-
RESERVE FOR FUTURE EXPENDITURES	-	-	260,000	260,000	-	-	-	-	-	-
UNAPPROPRIATED ENDING FUND BALANCE	1,037,654	1,021,984	-	-	1,033,245	1,021,171	793,300	-	-	-
TOTAL REQUIREMENTS	1,078,872	1,065,154	1,063,321	1,063,321	1,049,484	1,049,484	1,048,671	1,048,671	-	-
DEBT SERVICE-WATER FUND - 301										
PERSONAL SERVICES	-	-	-	-	-	-	-	-	-	-
MATERIAL & SERVICES	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
DEBT SERVICE	400,471	1,032,475	1,032,708	1,032,708	432,533	1,032,708	1,032,573	1,032,573	-	-
TOTAL EXPENDITURES	400,471	1,032,475	1,032,708	1,032,708	432,533	1,032,708	1,032,573	1,032,573	-	-
TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
CONTINGENCY	-	-	-	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	400,471	1,032,475	1,032,708	1,032,708	432,533	1,032,708	1,032,573	1,032,573	-	-
RESERVE FOR FUTURE EXPENDITURES	-	-	1,038	1,038	-	-	6,082	6,082	-	-
UNAPPROPRIATED ENDING FUND BALANCE	2,208	3,524	-	-	(1,871)	4,053	-	-	-	-
TOTAL REQUIREMENTS	402,679	1,035,999	1,033,746	1,033,746	430,662	1,036,761	1,038,655	1,038,655	-	-

BUDGET WORKSHEETS - REQUIREMENTS
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DEBT SERVICE-WASTEWATER FUND - 302										
PERSONAL SERVICES	-	-	-	-	-	-	-	-	-	-
MATERIAL & SERVICES	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
DEBT SERVICE	562,758	558,949	558,350	558,350	26,675	558,350	1,055,723	1,055,723	-	-
TOTAL EXPENDITURES	562,758	558,949	558,350	558,350	26,675	558,350	1,055,723	1,055,723	-	-
TRANSFERS OUT	316,077	-	175,200	175,200	175,200	212,007	-	-	-	-
CONTINGENCY	-	-	-	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	878,835	558,949	733,550	733,550	201,875	770,357	1,055,723	1,055,723	-	-
RESERVE FOR FUTURE EXPENDITURES	-	-	498,021	498,021	-	-	475,030	475,030	-	-
UNAPPROPRIATED ENDING FUND BALANCE	344,051	635,229	-	-	497,359	461,297	-	-	-	-
TOTAL REQUIREMENTS	1,222,886	1,194,178	1,231,571	1,231,571	699,234	1,231,654	1,530,753	1,530,753	-	-
DEBT SERVICE-GOVERNMENTAL FUND - 303										
PERSONAL SERVICES	-	-	-	-	-	-	-	-	-	-
MATERIAL & SERVICES	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
DEBT SERVICE	697,997	105,054	88,135	88,135	85,037	88,175	90,735	90,735	-	-
TOTAL EXPENDITURES	697,997	105,054	88,135	88,135	85,037	88,175	90,735	90,735	-	-
TRANSFERS OUT	-	868	-	-	-	-	-	-	-	-
CONTINGENCY	-	-	-	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	697,997	105,922	88,135	88,135	85,037	88,175	90,735	90,735	-	-
RESERVE FOR FUTURE EXPENDITURES	-	-	4,738	4,738	-	-	42,220	42,220	-	-
UNAPPROPRIATED ENDING FUND BALANCE	6,816	(5,477)	-	-	(8,556)	37,855	-	-	-	-
TOTAL REQUIREMENTS	704,813	100,445	92,873	92,873	76,481	126,030	132,955	132,955	-	-

BUDGET WORKSHEETS - REQUIREMENTS
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DEBT SERVICE-STORMWATER FUND - 305										
PERSONAL SERVICES	-	-	-	-	-	-	-	-	-	-
MATERIAL & SERVICES	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
DEBT SERVICE	-	395,227	634,208	634,208	294,082	634,208	633,245	633,245	-	-
TOTAL EXPENDITURES	-	395,227	634,208	634,208	294,082	634,208	633,245	633,245	-	-
TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
CONTINGENCY	-	-	-	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	-	395,227	634,208	634,208	294,082	634,208	633,245	633,245	-	-
RESERVE FOR FUTURE EXPENDITURES	-	-	175,338	175,338	-	-	177,453	177,453	-	-
UNAPPROPRIATED ENDING FUND BALANCE	-	2,312	-	-	178,852	177,790	-	-	-	-
TOTAL REQUIREMENTS	-	397,539	809,546	809,546	472,934	811,998	810,698	810,698	-	-
GO DEBT-PROPRIETARY FUND - 351										
PERSONAL SERVICES	-	-	-	-	-	-	-	-	-	-
MATERIAL & SERVICES	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
DEBT SERVICE	2,035,412	2,013,500	2,075,001	2,075,001	-	2,075,001	2,135,081	2,135,081	-	-
TOTAL EXPENDITURES	2,035,412	2,013,500	2,075,001	2,075,001	-	2,075,001	2,135,081	2,135,081	-	-
TRANSFERS OUT	-	355,841	-	-	-	-	-	-	-	-
CONTINGENCY	-	-	-	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	2,035,412	2,369,341	2,075,001	2,075,001	-	2,075,001	2,135,081	2,135,081	-	-
RESERVE FOR FUTURE EXPENDITURES	-	-	189,355	189,355	-	-	168,394	168,394	-	-
UNAPPROPRIATED ENDING FUND BALANCE	345,796	(27,705)	-	-	2,002,849	159,475	-	-	-	-
TOTAL REQUIREMENTS	2,381,208	2,341,636	2,264,356	2,264,356	2,002,849	2,234,476	2,303,475	2,303,475	-	-

BUDGET WORKSHEETS - REQUIREMENTS
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GO DEBT-GOVERNMENTAL FUND - 352										
PERSONAL SERVICES										
MATERIAL & SERVICES										
CAPITAL OUTLAY										
DEBT SERVICE	545,862	560,053	573,269	573,269	126,634	573,269	586,000	586,000	-	-
TOTAL EXPENDITURES	545,862	560,053	573,269	573,269	126,634	573,269	586,000	586,000	-	-
TRANSFERS OUT										
CONTINGENCY										
TOTAL APPROPRIATIONS	545,862	560,053	573,269	573,269	126,634	573,269	586,000	586,000	-	-
RESERVE FOR FUTURE EXPENDITURES	-	-	56,966	56,966	-	-	73,788	73,788	-	-
UNAPPROPRIATED ENDING FUND BALANCE	15,025	(32,291)	-	-	401,596	23,788	-	-	-	-
TOTAL REQUIREMENTS	560,887	527,762	630,235	630,235	528,230	597,057	659,788	659,788	-	-
CAPITAL PROJECTS-GOVERNMENTAL FUND - 402										
PERSONAL SERVICES	-	-	-	-	-	-	-	-	-	-
MATERIAL & SERVICES	840,731	179,417	667,312	761,590	14,798	66,611	1,314,218	1,256,218	-	-
CAPITAL OUTLAY	1,908,389	2,646,412	8,992,693	8,595,990	3,301,435	3,559,843	6,468,584	6,464,104	-	-
DEBT SERVICE	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,749,120	2,825,829	9,660,005	9,357,580	3,316,233	3,626,454	7,782,802	7,720,322	-	-
TRANSFERS OUT	460,608	2,866,390	-	94,577	94,577	94,577	-	-	-	-
CONTINGENCY	-	-	-	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	3,209,728	5,692,219	9,660,005	9,452,157	3,410,810	3,721,031	7,782,802	7,720,322	-	-
RESERVE FOR FUTURE EXPENDITURES	-	-	83,057	83,057	-	-	24,000	24,000	-	-
UNAPPROPRIATED ENDING FUND BALANCE	8,868,141	5,838,654	-	-	2,910,170	2,737,723	-	-	-	-
TOTAL REQUIREMENTS	12,077,869	11,530,873	9,743,062	9,535,214	6,320,980	6,458,754	7,806,802	7,744,322	-	-

BUDGET WORKSHEETS - REQUIREMENTS
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CAPITAL PROJECTS-PROPREITARY FUND - 403										
PERSONAL SERVICES	-	-	-	-	-	-	-	-	-	-
MATERIAL & SERVICES	1,308,865	1,711,370	6,676,853	3,142,101	856,928	1,211,149	8,016,268	3,223,324	-	-
CAPITAL OUTLAY	4,542,252	9,156,058	6,625,255	6,897,050	1,515,350	2,200,682	9,910,211	4,977,850	-	-
DEBT SERVICE	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	5,851,117	10,867,428	13,302,108	10,039,151	2,372,278	3,411,831	17,926,479	8,201,174	-	-
TRANSFERS OUT	29,380	480,604	-	-	-	-	-	1,089,995	-	-
CONTINGENCY	-	-	-	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	5,880,497	11,348,032	13,302,108	10,039,151	2,372,278	3,411,831	17,926,479	9,291,169	-	-
RESERVE FOR FUTURE EXPENDITURES	-	-	74,675	74,675	-	-	36,900	36,900	-	-
UNAPPROPRIATED ENDING FUND BALANCE	1,071,963	2,089,967	-	-	2,816,407	2,353,573	-	-	-	-
TOTAL REQUIREMENTS	6,952,460	13,437,999	13,376,783	10,113,826	5,188,685	5,765,404	17,963,379	9,328,069	-	-
RESERVE FUND - 404										
PERSONAL SERVICES	-	-	-	-	-	-	-	-	-	-
MATERIAL & SERVICES	-	1,565	1,600	1,600	-	-	-	-	-	-
CAPITAL OUTLAY	65,850	282,368	53,000	53,000	13,288	13,288	703,065	560,000	-	-
DEBT SERVICE	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	65,850	283,933	54,600	54,600	13,288	13,288	703,065	560,000	-	-
TRANSFERS OUT	-	-	37,800	37,800	-	-	721,800	2,005,800	-	-
CONTINGENCY	-	-	-	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	65,850	283,933	92,400	92,400	13,288	13,288	1,424,865	2,565,800	-	-
RESERVE FOR FUTURE EXPENDITURES	-	-	2,283,368	2,283,368	-	-	1,462,020	4,827,085	-	-
UNAPPROPRIATED ENDING FUND BALANCE	1,263,518	2,028,598	-	-	2,126,568	2,163,040	-	-	-	-
TOTAL REQUIREMENTS	1,329,368	2,312,531	2,375,768	2,375,768	2,139,856	2,176,328	2,886,885	7,392,885	-	-

BUDGET WORKSHEETS - REQUIREMENTS
for Fiscal Year 2021-2022

	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Current Year Beg. Budget	FY 2020-2021 Current Year Amend. Budget	FY 2020-2021 8 Months Actuals	FY 2020-2021 Fiscal Year End Estimates	FY 2021-2022 Department Request	FY 2021-2022 Proposed Budget	FY 2021-2022 Approved Budget	FY 2021-2022 Adopted Budget
CAPITAL IMPROVEMENT FUND - 405										
PERSONAL SERVICES	-	-	-	-	-	-	-	-	-	-
MATERIAL & SERVICES	-	-	-	70,000	633	70,000	-	70,000	-	-
CAPITAL OUTLAY	817,946	158,213	508,027	799,260	65,339	421,642	4,221,729	2,579,722	-	-
DEBT SERVICE	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	817,946	158,213	508,027	869,260	65,972	491,642	4,221,729	2,649,722	-	-
TRANSFERS OUT	124,074	-	12,500	32,500	32,500	48,453	-	-	-	-
CONTINGENCY	-	-	-	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	942,020	158,213	520,527	901,760	98,472	540,095	4,221,729	2,649,722	-	-
RESERVE FOR FUTURE EXPENDITURES	-	-	220,021	111,056	-	-	135,334	135,334	-	-
UNAPPROPRIATED ENDING FUND BALANCE	509,035	637,363	-	-	838,993	459,070	-	-	-	-
TOTAL REQUIREMENTS	1,451,055	795,576	740,548	1,012,816	937,465	999,165	4,357,063	2,785,056	-	-
WATER FUND - 601										
PERSONAL SERVICES	1,008,294	1,038,616	1,113,242	1,127,114	698,912	1,048,372	1,174,007	1,192,820	-	-
MATERIAL & SERVICES	1,888,908	1,899,537	1,880,948	2,233,778	1,675,707	2,312,133	2,081,856	2,018,849	-	-
CAPITAL OUTLAY	-	76,620	63,442	63,442	16,007	46,000	732,448	94,612	-	-
DEBT SERVICE	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,897,202	3,014,773	3,057,632	3,424,334	2,390,626	3,406,505	3,988,311	3,306,281	-	-
TRANSFERS OUT	2,995,449	3,369,454	6,778,635	2,778,635	1,723,579	2,779,635	7,837,563	1,877,563	-	-
CONTINGENCY	-	-	305,763	(2,702)	-	-	-	235,037	-	-
TOTAL APPROPRIATIONS	5,892,651	6,384,227	10,142,030	6,200,267	4,114,205	6,186,140	11,825,874	5,418,881	-	-
RESERVE FOR FUTURE EXPENDITURES	-	-	565,260	507,023	-	-	-	-	-	-
UNAPPROPRIATED ENDING FUND BALANCE	4,346,516	2,647,775	366,916	366,916	1,537,409	557,635	(3,273,239)	396,754	-	-
TOTAL REQUIREMENTS	10,239,167	9,032,002	11,074,206	7,074,206	5,651,614	6,743,775	8,552,635	5,815,635	-	-

BUDGET WORKSHEETS - REQUIREMENTS
for Fiscal Year 2021-2022

	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Current Year Beg. Budget	FY 2020-2021 Current Year Amend. Budget	FY 2020-2021 8 Months Actuals	FY 2020-2021 Fiscal Year End Estimates	FY 2021-2022 Department Request	FY 2021-2022 Proposed Budget	FY 2021-2022 Approved Budget	FY 2021-2022 Adopted Budget
WASTEWATER FUND - 602										
PERSONAL SERVICES	876,944	950,382	1,015,413	1,017,889	569,604	854,410	1,068,273	1,079,393	-	-
MATERIAL & SERVICES	2,105,059	2,059,928	2,214,091	2,214,091	1,386,001	2,024,832	2,340,735	2,276,735	-	-
CAPITAL OUTLAY	536,358	75,965	177,224	177,224	89,981	119,154	367,861	211,857	-	-
DEBT SERVICE	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	3,518,361	3,086,275	3,406,728	3,409,204	2,045,586	2,998,396	3,776,869	3,567,985	-	-
TRANSFERS OUT	1,600,630	993,862	990,443	990,443	468,238	991,443	3,479,438	2,114,438	-	-
CONTINGENCY	-	-	340,673	338,197	-	-	-	356,799	-	-
TOTAL APPROPRIATIONS	5,118,991	4,080,137	4,737,844	4,737,844	2,513,824	3,989,839	7,256,307	6,039,222	-	-
RESERVE FOR FUTURE EXPENDITURES	-	-	512,318	512,318	-	-	-	16,535	-	-
UNAPPROPRIATED ENDING FUND BALANCE	416,216	994,459	408,807	408,807	1,739,516	1,629,920	(847,387)	428,158	-	-
TOTAL REQUIREMENTS	5,535,207	5,074,596	5,658,969	5,658,969	4,253,340	5,619,759	6,408,920	6,483,915	-	-
STORMWATER FUND - 603										
PERSONAL SERVICES	-	162,262	225,714	226,152	115,676	173,517	231,440	216,569	-	-
MATERIAL & SERVICES	-	194,574	201,830	185,447	123,406	173,496	190,462	190,462	-	-
CAPITAL OUTLAY	-	-	266,852	283,235	-	283,235	-	-	-	-
DEBT SERVICE	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	356,836	694,396	694,834	239,082	630,248	421,902	407,031	-	-
TRANSFERS OUT	-	687,456	834,998	872,498	482,980	872,498	3,026,673	804,656	-	-
CONTINGENCY	-	-	69,440	42,479	-	-	-	40,703	-	-
TOTAL APPROPRIATIONS	-	1,044,292	1,598,834	1,609,811	722,062	1,502,746	3,448,575	1,252,390	-	-
RESERVE FOR FUTURE EXPENDITURES	-	-	83,328	83,328	-	-	-	154,590	-	-
UNAPPROPRIATED ENDING FUND BALANCE	-	284,224	184,786	184,786	351,222	142,895	(2,337,193)	48,844	-	-
TOTAL REQUIREMENTS	-	1,328,516	1,866,948	1,877,925	1,073,284	1,645,641	1,111,382	1,455,824	-	-

BUDGET WORKSHEETS - REQUIREMENTS
for Fiscal Year 2021-2022

	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Current Year Beg. Budget	FY 2020-2021 Current Year Amend. Budget	FY 2020-2021 8 Months Actuals	FY 2020-2021 Fiscal Year End Estimates	FY 2021-2022 Department Request	FY 2021-2022 Proposed Budget	FY 2021-2022 Approved Budget	FY 2021-2022 Adopted Budget
PUBLIC WORKS FUND - 701										
PERSONAL SERVICES	546,419	731,862	762,010	772,472	467,035	700,556	1,054,991	1,065,125	-	-
MATERIAL & SERVICES	206,775	148,428	185,829	255,923	95,408	131,939	357,977	201,377	-	-
CAPITAL OUTLAY	-	-	5,550	5,550	-	-	33,104	38,441	-	-
DEBT SERVICE	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	753,194	880,290	953,389	1,033,945	562,443	832,495	1,446,072	1,304,943	-	-
TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
CONTINGENCY	-	-	95,339	24,877	-	-	-	130,494	-	-
TOTAL APPROPRIATIONS	753,194	880,290	1,048,728	1,058,822	562,443	832,495	1,446,072	1,435,437	-	-
RESERVE FOR FUTURE EXPENDITURES	-	-	579,101	579,101	-	-	-	371,009	-	-
UNAPPROPRIATED ENDING FUND BALANCE	678,108	759,552	76,271	76,271	849,382	903,804	464,769	104,395	-	-
TOTAL REQUIREMENTS	1,431,302	1,639,842	1,704,100	1,714,194	1,411,825	1,736,299	1,910,841	1,910,841	-	-
CITY FACILITIES FUND - 711										
PERSONAL SERVICES	407,563	434,802	458,383	466,290	305,017	457,532	554,258	756,474	-	-
MATERIAL & SERVICES	1,330,070	1,210,268	1,313,820	1,313,820	740,086	1,127,123	1,391,609	1,288,179	-	-
CAPITAL OUTLAY	27,532	14,958	-	4,500	8,925	8,925	98,500	93,500	-	-
DEBT SERVICE	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,765,165	1,660,028	1,772,203	1,784,610	1,054,028	1,593,580	2,044,367	2,138,153	-	-
TRANSFERS OUT	362,137	153,100	115,000	205,700	176,950	205,700	2,346,683	1,947,683	-	-
CONTINGENCY	-	-	277,502	277,502	-	-	479,393	423,380	-	-
TOTAL APPROPRIATIONS	2,127,302	1,813,128	2,164,705	2,267,812	1,230,978	1,799,280	4,870,443	4,509,216	-	-
RESERVE FOR FUTURE EXPENDITURES	-	-	-	-	-	-	-	-	-	-
UNAPPROPRIATED ENDING FUND BALANCE	109,279	464,779	-	-	503,272	622,230	-	-	-	-
TOTAL REQUIREMENTS	2,236,581	2,277,907	2,164,705	2,267,812	1,734,250	2,421,510	4,870,443	4,509,216	-	-



BUDGET WORKSHEETS = FUND SUMMARY
for Fiscal Year 2021-2022

	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Current Year Beg. Budget	FY 2020-2021 Current Year Amend. Budget	FY 2020-2021 8 Months Actuals	FY 2020-2021 Fiscal Year End Estimates	FY 2021-2022 Department Request	FY 2021-2022 Proposed Budget	FY 2021-2022 Approved Budget	FY 2021-2022 Adopted Budget
GENERAL FUND - 101										
RESOURCES										
PROPERTY TAXES	6,890,553	7,160,585	6,976,400	7,076,400	6,852,978	7,115,000	7,350,000	7,452,000	-	-
OTHER TAXES	2,845,409	2,884,840	1,965,253	2,505,253	1,883,856	3,099,633	2,788,616	3,079,616	-	-
FRANCHISES	1,014,851	980,872	895,200	895,200	510,562	968,012	933,000	955,000	-	-
FEDERAL SOURCES	-	459,714	-	117,027	117,026	200,000	-	-	-	-
STATE SOURCES	296,304	206,227	126,160	126,160	90,450	200,369	141,185	169,185	-	-
MISCELLANEOUS SOURCES	612,757	774,860	695,000	695,000	417,506	705,000	647,951	602,951	-	-
SERVICES PROVIDED FOR	1,297,472	1,342,886	1,389,888	1,389,888	926,616	1,389,888	1,438,533	1,438,533	-	-
FEES, FINES & FORFEITURES	457,455	493,794	484,625	484,625	365,114	424,050	401,075	415,075	-	-
INVESTMENTS	52,396	57,503	30,785	30,785	20,694	29,563	29,000	29,000	-	-
MISCELLANEOUS	166,723	71,017	21,500	21,500	6,246	14,866	13,500	13,500	-	-
TOTAL REVENUES	13,633,920	14,432,298	12,584,811	13,341,838	11,191,048	14,146,381	13,742,860	14,154,860	-	-
EXPENDITURES										
CITY ADMINISTRATION										
MAYOR & COUNCIL	62,707	60,023	60,694	60,694	42,845	54,169	69,162	71,662	-	-
CITY MANAGER	483,319	554,682	573,630	581,714	355,821	540,973	667,282	627,690	-	-
INFORMATION TECHNOLOGY	485,098	575,743	561,990	567,720	381,002	582,858	874,135	711,300	-	-
COURT	60,236	62,908	63,504	64,112	40,551	62,211	71,115	71,115	-	-
LEGAL	164,913	102,257	144,955	147,521	97,154	154,918	170,324	165,324	-	-
FINANCE	741,871	809,901	722,232	732,031	502,734	754,384	834,319	837,931	-	-
HUMAN RESOURCES	198,731	186,563	176,127	178,550	111,140	165,926	288,715	250,716	-	-
SAFETY OFFICER	78,707	86,126	75,900	76,720	60,314	96,896	100,767	95,767	-	-
TOTAL CITY ADMINISTRATION	2,275,582	2,438,203	2,379,032	2,409,062	1,591,561	2,412,335	3,075,819	2,831,505	-	-
POLICE	4,022,165	4,103,653	3,982,933	4,025,347	2,616,622	3,866,885	4,565,597	4,513,588	-	-
FIRE	2,318,657	2,296,592	2,173,916	2,179,992	1,488,575	2,133,010	2,693,441	2,440,161	-	-
EMERGENCY COORDINATOR	178,389	163,693	15,150	411,937	143,150	215,189	334,433	334,433	-	-
LIBRARY	1,089,841	1,094,238	979,889	991,388	580,063	947,196	1,175,055	1,138,276	-	-
COMMUNITY DEVELOPMENT	267,169	231,127	217,049	220,181	137,038	220,079	283,261	286,309	-	-
ADMINISTRATIVE PROGRAMS	238,153	1,069,701	200,061	300,061	248,185	263,778	227,995	277,995	-	-

BUDGET WORKSHEETS = FUND SUMMARY
for Fiscal Year 2021-2022

	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Current Year Beg. Budget	FY 2020-2021 Current Year Amend. Budget	FY 2020-2021 8 Months Actuals	FY 2020-2021 Fiscal Year End Estimates	FY 2021-2022 Department Request	FY 2021-2022 Proposed Budget	FY 2021-2022 Approved Budget	FY 2021-2022 Adopted Budget
TOTAL EXPENDITURES WITHOUT CONTINGENCY	10,389,956	11,397,207	9,948,030	10,537,968	6,805,194	10,058,472	12,355,601	11,822,267	-	-
CONTINGENCY	-	-	398,980	915,027	-	-	-	472,891	-	-
TOTAL EXPENDITURES	10,389,956	11,397,207	10,347,010	11,452,995	6,805,194	10,058,472	12,355,601	12,295,158	-	-
TRANSFERS:										
TRANSFERS IN	204,954	1,453,753	110,800	113,105	80,333	129,058	168,300	136,907	-	-
TRANSFERS OUT	(3,517,068)	(2,917,684)	(3,409,217)	(3,442,324)	(2,312,456)	(3,445,324)	(4,711,836)	(3,263,170)	-	-
NET TRANSFERS	(3,312,114)	(1,463,931)	(3,298,417)	(3,329,219)	(2,232,123)	(3,316,266)	(4,543,536)	(3,126,263)	-	-
EXCESS REVENUES OVER EXPENDITURES	(68,150)	1,571,160	(1,060,616)	(1,440,376)	2,153,731	771,643	(3,156,277)	(1,266,561)	-	-
BEGINNING FUND BALANCE	2,622,051	2,553,899	2,813,028	3,192,788	4,125,066	4,125,059	4,896,702	4,896,702	-	-
RESERVE FOR FUTURE EXPENDITURES	-	-	754,962	754,962	-	-	-	2,447,914	-	-
UNAPPROPRIATED ENDING FUND BLANCE	2,553,901	4,125,059	997,450	997,450	6,278,797	4,896,702	1,740,425	1,182,227	-	-

Account No.	Description	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Current Year Beg. Budget	FY 2020-2021 Current Year Amend. Budget	FY 2020-2021 8 Months Actuals	FY 2020-2021 Fiscal Year End Estimates	FY 2021-2022 Department Request	FY 2021-2022 Proposed Budget	FY 2021-2022 Approved Budget	FY 2021-2022 Adopted Budget
GENERAL FUND - 101											
RESOURCES											
101-1900-40001	CURRENT PROPERTY TAXES	6,669,202	6,941,924	6,755,400	6,855,400	6,730,584	6,900,000	7,100,000	7,202,000		
101-1900-40005	DELINQUENT PROPERTY TAXES	221,351	218,661	221,000	221,000	122,394	215,000	250,000	250,000		
	TOTAL PROPERTY TAXES	6,890,553	7,160,585	6,976,400	7,076,400	6,852,978	7,115,000	7,350,000	7,452,000	-	-
101-1900-40010	TRANSIENT ROOM TAX	2,377,610	2,021,393	1,200,000	1,740,000	1,336,196	2,228,700	2,000,000	2,256,000		
101-1900-40045	FEES IN LIEU OF FRANCHISE	117,870	453,757	418,000	418,000	305,355	425,000	430,000	440,000	-	-
101-1900-40060	VRC/B&B ENDORSEMENT TAX	8,950	480	-	-	80	150	-	-		
101-1900-40100	STATE CIGARETTE TAX	11,702	11,112	12,000	12,000	6,272	9,300	7,904	7,904		
101-1900-40300	STATE LIQUOR PRORATION	169,317	180,795	160,253	160,253	107,423	179,423	192,504	192,504		
101-1900-40400	STATE MARIJUANA TAX PRORATION	51,015	61,922	55,000	55,000	42,673	85,346	13,208	13,208		
101-1900-40410	LOCAL MARIJUANA TAX PRORATION	108,945	155,381	120,000	120,000	85,857	171,714	145,000	170,000		
	TOTAL OTHER TAXES	2,845,409	2,884,840	1,965,253	2,505,253	1,883,856	3,099,633	2,788,616	3,079,616	-	-
101-1900-41001	FRANCHISE TAX-GEORGIA PACIFIC	76,130	78,410	75,000	75,000	80,760	80,760	78,000	78,000		
101-1900-41002	FRANCHISE TAX-CENTURY LINK	16,249	16,082	16,000	16,000	14,842	16,000	15,000	15,000		
101-1900-41003	FRANCHISE TAX-CHARTER	201,403	164,557	150,000	150,000	79,985	159,970	150,000	150,000		
101-1900-41004	FRANCHISE TAX-COAST COM	23,710	23,428	22,000	22,000	12,473	24,946	24,000	24,000		
101-1900-41005	FRANCHISE TAX-NW NATURAL	128,046	124,234	107,200	107,200	-	114,836	110,000	110,000		
101-1900-41006	FRANCHISE TAX-CENTRAL LINCOLN	409,046	412,788	380,000	380,000	231,964	411,964	400,000	412,000		
101-1900-41007	FRANCHISE TAX-THOMPSON	154,553	156,564	140,000	140,000	90,146	154,536	150,000	160,000		
101-1900-41008	FRANCHISE TAX-MISCELLANEOUS	5,714	4,809	5,000	5,000	392	5,000	6,000	6,000		
	TOTAL FRANCHISE TAXES	1,014,851	980,872	895,200	895,200	510,562	968,012	933,000	955,000	-	-
101-1900-42004	HOMELAND FIRE GRANT	-	20,544	-	-	-	-	-	-		
101-1900-42054	FEMA HMGP GRANT	-	123,750	-	-	-	-	-	-		
101-1900-42056	COVID RELIEF GRANTS	-	315,420	-	117,027	117,026	200,000	-	-		
	TOTAL FEDERAL SOURCES	-	459,714	-	117,027	117,026	200,000	-	-	-	-
101-1900-43001	STATE REVENUE SHARING	141,388	146,613	125,000	125,000	89,263	149,000	125,000	153,000		
101-1900-43003	READY TO READ GRANT	1,142	1,160	1,160	1,160	1,187	1,187	1,185	1,185		
101-1900-43004	CONFLAGRATION REIMBURSEMENT	153,774	56,758	-	-	-	50,182	15,000	15,000		
101-1900-43012	POLICE OVERTIME GRANT (STATE)	-	1,696	-	-	-	-	-	-		
	TOTAL STATE SOURCES	296,304	206,227	126,160	126,160	90,450	200,369	141,185	169,185	-	-
101-1900-44001	NEWPORT RURAL FIRE PROTECTION	255,666	270,741	260,000	260,000	92,949	260,000	267,800	267,800		
101-1900-44002	LINCOLN COUNTY GRANT	2,500	2,500	-	-	-	-	-	-		
101-1900-44003	MISCELLANEOUS GRANT	-	110,961	85,000	85,000	85,000	85,000	-	-		
101-1900-44007	LINCOLN CNTY SCHOOL DISTRICT	-	45,000	-	-	-	-	45,000	-		
101-1900-44008	LINCOLN CNTY LIBRARY DISTRICT	354,591	345,658	350,000	350,000	239,557	360,000	335,151	335,151		
	TOTAL MISCELLANEOUS SOURCES	612,757	774,860	695,000	695,000	417,506	705,000	647,951	602,951	-	-
101-1900-45201	SERVICE PROVIDED PARKS & REC	103,684	107,313	111,070	111,070	74,056	111,070	114,957	114,957	-	-
101-1900-45211	SERVICE PROVIDED PUB PARKING	4,151	4,298	4,448	4,448	2,968	4,448	4,604	4,604	-	-
101-1900-45212	SERVICE PROVIDED HOUSING	500	518	536	536	360	536	555	555	-	-

Account No.	Description	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2021-2022	FY 2021-2022	FY 2021-2022	FY 2021-2022
		Prior Year Actuals	Prior Year Actuals	Current Year Beg. Budget	Current Year Amend. Budget	8 Months Actuals	Fiscal Year End Estimates	Department Request	Proposed Budget	Approved Budget	Adopted Budget
101-1900-45220	SERVICE PROVIDED AIRPORT	75,694	78,343	81,085	81,085	54,056	81,085	83,923	83,923	-	-
101-1900-45230	SERVICE PROVIDED ROOM TAX	112,096	116,019	120,080	120,080	80,056	120,080	124,283	124,283	-	-
101-1900-45240	SERVICE PROVIDED BUILDING INSP	34,680	35,894	37,150	37,150	24,768	37,150	38,450	38,450	-	-
101-1900-45251	SERVICE PROVIDED STREET	87,083	49,200	50,922	50,922	33,952	50,922	52,704	52,704	-	-
101-1900-45252	SERVICE PROVIDED LINE UNDERGRD	1,030	1,066	1,103	1,103	736	1,103	1,142	1,142	-	-
101-1900-45253	SERVICE PROVIDED SDC	515	533	552	552	368	552	571	571	-	-
101-1900-45254	SERVICE PROVIDED AGATE BEACH	515	533	552	552	368	552	571	571	-	-
101-1900-45270	SERVICE PROVIDED URA-SO BEACH	38,992	40,357	41,769	41,769	27,848	41,769	43,231	43,231	-	-
101-1900-45271	SERVICE PROVIDED URA-NO SIDE	515	533	552	552	368	552	571	571	-	-
101-1900-45601	SERVICE PROVIDED WATER FUND	320,729	331,955	343,573	343,573	229,048	343,573	355,598	355,598	-	-
101-1900-45602	SERVICE PROVIDED WASTEWATER	382,347	395,729	409,580	409,580	273,056	409,580	423,915	423,915	-	-
101-1900-45603	SERVICE PROVIDED STORMWATER	-	40,931	42,364	42,364	28,240	42,364	43,847	43,847	-	-
101-1900-45701	SERVICE PROVIDED PUBLIC WORKS	59,941	62,039	64,210	64,210	42,808	64,210	66,457	66,457	-	-
101-1900-45711	SERVICE PROVIDED CITY FACILITY	75,000	77,625	80,342	80,342	53,560	80,342	83,154	83,154	-	-
	TOTAL SERVICE PROVIDED FOR	1,297,472	1,342,886	1,389,888	1,389,888	926,616	1,389,888	1,438,533	1,438,533	-	-
101-1900-46002	RENTS & LEASES	79,534	70,447	72,000	72,000	47,229	67,843	60,000	60,000	-	-
101-1900-46003	LAND USE FEES	32,993	19,977	15,000	15,000	7,872	12,494	15,000	15,000	-	-
101-1900-46004	MUNICIPAL COURT FINES	97,466	77,764	60,000	60,000	49,732	66,213	50,000	60,000	-	-
101-1900-46005	STATE/COUNTY COURT FINES	23,911	29,294	16,000	16,000	13,503	19,000	16,000	20,000	-	-
101-1900-46006	PARKING TICKETS	12,183	12,835	15,000	15,000	1,440	3,000	1,875	1,875	-	-
101-1900-46007	LIBRARY FINES	12,898	9,012	10,000	10,000	397	500	5,000	5,000	-	-
101-1900-46009	TRAINING COURT COST	922	952	1,492	1,492	573	1,000	1,000	1,000	-	-
101-1900-46010	COURT RESTITUTION PAYMENTS	-	375	1,000	1,000	-	-	-	-	-	-
101-1900-46015	ORDINANCE FINES	-	-	50,000	50,000	-	-	-	-	-	-
101-1900-46400	SHORT-TERM RENTAL ENDORSE FEE	-	55,328	56,000	56,000	54,630	55,000	55,000	55,000	-	-
101-1900-46405	BUSINESS LICENSES	181,343	200,386	173,650	173,650	179,573	185,000	185,000	185,000	-	-
101-1900-46406	OLCC LICENSES	8,060	9,080	6,055	6,055	1,600	2,500	4,000	4,000	-	-
101-1900-46409	POLICE REPORTS	5,978	5,881	6,228	6,228	4,132	5,500	6,000	6,000	-	-
101-1900-46429	CET AFFORDABLE HOUSING ADMIN	2,167	2,463	2,200	2,200	4,433	6,000	2,200	2,200	-	-
	TOTAL FEES, FINES & FORFEITURES	457,455	493,794	484,625	484,625	365,114	424,050	401,075	415,075	-	-
101-1900-47001	INTEREST ON INVESTMENTS	52,396	57,503	30,785	30,785	20,694	29,563	29,000	29,000	-	-
	TOTAL INVESTMENTS	52,396	57,503	30,785	30,785	20,694	29,563	29,000	29,000	-	-
101-1900-48001	MISC. SALES & SERVICES	156,632	68,884	20,000	20,000	6,246	14,366	12,000	12,000	-	-
101-1900-48002	GIFTS & DONATIONS	9,141	1,500	1,000	1,000	-	-	1,000	1,000	-	-
101-1900-48004	SPECIAL EVENT/FUND RAISING	257	84	-	-	-	-	-	-	-	-
101-1900-48100	TOWER OPTIC REVENUE	403	549	500	500	-	500	500	500	-	-
101-1900-48101	SKATE PARK DONATIONS	290	-	-	-	-	-	-	-	-	-
	TOTAL MISCELLANEOUS	166,723	71,017	21,500	21,500	6,246	14,866	13,500	13,500	-	-
TOTAL GENERAL FUND REVENUES		13,633,920	14,432,298	12,584,811	13,341,838	11,191,048	14,146,381	13,742,860	14,154,860	-	-
101-1900-49230	TRANSFER FROM ROOM TAX FUND Annual Library Request (2.5%)	20,300	58,612	59,000	59,000	39,336	59,000	59,000	27,607	-	-
101-1900-49251	TRANSFER FROM STREET FUND	7,000	-	-	-	-	-	-	-	-	-

Account No.	Description	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2021-2022	FY 2021-2022	FY 2021-2022	FY 2021-2022
		Prior Year Actuals	Prior Year Actuals	Current Year Beg. Budget	Current Year Amend. Budget	8 Months Actuals	Fiscal Year End Estimates	Department Request	Proposed Budget	Approved Budget	Adopted Budget
101-1900-49270	TRANSFER FROM URA-SO BEACH	-	1,000,000	-	-	-	-	-	-	-	-
101-1900-49351	TRANSFER FR GO DEBT SERV WASTE	-	355,841	-	-	-	-	-	-	-	-
101-1900-49402	TRANSFER FROM CAP PROJ FUND	27,020	-	-	2,305	2,305	2,305	-	-	-	-
101-1900-49404	TRANSFER FROM RESERVE FUND	-	-	-	-	-	-	-	-	-	-
	Transfer for New Records Management System from Police Reserve							70,000	70,000	-	-
101-1900-49405	TRANSFER FROM CAP IMPROVE	120,634	-	12,500	12,500	12,500	28,453	-	-	-	-
101-1900-49601	TRANSFER FROM WATER FUND	15,000	16,000	16,000	16,000	10,664	16,000	16,000	16,000	-	-
101-1900-49602	TRANSFER FROM WASTEWATER FUND	15,000	16,000	16,000	16,000	10,664	16,000	16,000	16,000	-	-
101-1900-49603	TRANSFER FROM STORMWATER FUND	-	7,300	7,300	7,300	4,864	7,300	7,300	7,300	-	-
	TOTAL TRANSFERS FROM	204,954	1,453,753	110,800	113,105	80,333	129,058	168,300	136,907	-	-
TOTAL GENERAL FUND REVENUES & TRANSFERS		13,838,874	15,886,051	12,695,611	13,454,943	11,271,381	14,275,439	13,911,160	14,291,767	-	-
101-1900-49901	BEGINNING FUND BALANCE	2,622,051	2,553,899	2,813,028	3,192,788	4,125,066	4,125,059	4,896,702	4,896,702		
TOTAL GENERAL FUND RESOURCES		16,460,925	18,439,950	15,508,639	16,647,731	15,396,447	18,400,498	18,807,862	19,188,469	-	-
ADMINISTRATION - 1010-1053											
MAYOR & COUNCIL - 1010											
MATERIAL & SERVICES											
101-1010-61500	CITY FACILITY RENT	4,850	8,263	5,544	5,544	3,696	5,544	9,912	9,912	-	-
101-1010-65300	ADVERTISING & MARKETING EXP	589	450	-	-	-	-	-	-	-	-
101-1010-65400	PRINTING & BINDING	4,578	3,000	3,000	3,000	1,684	3,000	3,000	3,000	-	-
101-1010-65500	TRAVEL & MEETING EXPENSES	6,539	6,636	3,500	3,500	-	1,000	3,500	7,000	-	-
101-1010-65550	MEMBERSHIPS, DUES & FEES	21,718	21,131	22,000	22,000	23,494	23,000	23,000	23,000	-	-
	Lane Council of Governments										
	Oregon Cascades West Council of Governments										
	Oregon Cascades West Council of Governments-Meals On Wheels										
	Yaquina Bay Economic Foundation										
	Oregon Government Ethics Commission										
	Oregon Mayors Association										
	Oregon Coastal Zone Management Association										
	League of Oregon Cities										
101-1010-65600	TRAINING	2,512	3,520	2,350	2,350	425	2,000	3,000	3,000	-	-
101-1010-65700	PROGRAMS & PROGRAM SUPPLIES	4,731	908	4,750	4,750	160	3,000	5,000	5,000	-	-
101-1010-65900	OTHER OPERATING EXPENSES	58	267	-	-	-	-	-	-	-	-
101-1010-66100	OFFICE SUPPLIES	493	-	1,300	1,300	-	500	1,500	1,500	-	-
101-1010-66200	POSTAGE/SHIPPING EXPENSES	19	20	250	250	13	100	250	250	-	-
101-1010-66400	CONCESSIONS & CATERING	4,020	2,598	4,000	4,000	131	2,000	5,000	4,000	-	-
101-1010-66600	GENERAL EXPENSES	-	-	-	-	12	25	-	-	-	-
101-1010-67200	OTHER DATA PROCESSING EXPENSES	12,600	13,230	14,000	14,000	13,230	14,000	15,000	15,000	-	-
	TOTAL MATERIAL & SERVICES	62,707	60,023	60,694	60,694	42,845	54,169	69,162	71,662	-	-
TOTAL MAYOR & COUNCIL EXPENDITURES		62,707	60,023	60,694	60,694	42,845	54,169	69,162	71,662	-	-

Account No.	Description	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Current Year Beg. Budget	FY 2020-2021 Current Year Amend. Budget	FY 2020-2021 8 Months Actuals	FY 2020-2021 Fiscal Year End Estimates	FY 2021-2022 Department Request	FY 2021-2022 Proposed Budget	FY 2021-2022 Approved Budget	FY 2021-2022 Adopted Budget
CITY MANAGER - 1020											
PERSONAL SERVICES											
101-1020-50110	WAGES & SALARIES	303,444	314,884	277,759	283,582	194,162	291,243	332,438	332,438		
101-1020-50120	PART TIME/EXTRA HELP WAGES	20,231	57,741	82,088	83,229	57,116	85,674	109,146	63,921		
101-1020-51110	OVERTIME	1,572	376	1,000	1,000	-	-	1,000	1,000		
101-1020-52110	INSURANCE BENEFITS	46,868	51,512	48,994	48,994	28,681	43,022	45,600	45,600		
101-1020-52120	FICA EXPENSES	24,067	27,770	27,928	28,288	18,447	27,671	33,253	29,793		
101-1020-52130	RETIREMENT	30,347	36,373	36,415	37,175	20,147	30,221	35,155	40,493		
101-1020-52150	WORKER'S COMPENSATION	409	866	940	940	632	948	1,157	457		
101-1020-52160	UNEMPLOYMENT INSURANCE	319	363	361	361	239	359	442	397		
	TOTAL PERSONAL SERVICES	427,257	489,885	475,485	483,569	319,424	479,138	558,191	514,099	-	-
	Total Full Time Equivalent (FTE)	4.06	5.28	4.38	4.38	4.38	4.38	4.93	4.05		
MATERIAL & SERVICES											
101-1020-60900	OTHER PROFESSIONAL SERVICES	-	2,736	-	-	-	-	-	-		
101-1020-61300	PERMITS/LICENSES EXPENSES	15	-	-	-	-	-	-	-		
101-1020-61500	CITY FACILITY RENT	3,880	6,611	4,435	4,435	2,960	4,435	7,931	7,931	-	-
101-1020-62100	CLEANING EXPENSES	-	4,296	-	-	-	-	-	-		
101-1020-63100	VEHICLE EXPENSES	33	-	-	-	-	-	-	-		
101-1020-65100	INSURANCE PREMIUM & EXPENSES	300	600	660	660	300	600	660	660		
101-1020-65200	COMMUNICATIONS EXPENSES	9,008	14,510	12,000	12,000	9,387	14,000	15,000	15,000		
101-1020-65300	ADVERTISING & MARKETING EXP	692	605	950	950	-	600	1,000	1,000		
101-1020-65400	PRINTING & BINDING	5,242	3,954	4,000	4,000	1,940	3,500	5,000	5,000		
101-1020-65500	TRAVEL & MEETING EXPENSES	9,565	4,447	6,500	6,500	1,539	3,000	6,500	8,000		
101-1020-65550	MEMBERSHIPS, DUES & FEES	2,143	2,528	3,000	3,000	1,895	3,000	3,000	3,000		
	Greater Newport Chamber										
	International City/County Management Association										
	Oregon City/County Manager's Association										
	Oregon Association of Municipal Recorders										
	International Institute Municipal Clerks										
	League of Oregon Cities										
	Lincoln County Economic Development										
	Rotary Club of Newport										
	State of Oregon-Notary										
	Yaquina Bay Economic Foundation										
101-1020-65600	TRAINING	13,646	7,670	4,500	4,500	571	2,000	5,000	8,000		
101-1020-65700	PROGRAMS & PROGRAM SUPPLIES	2,437	6,326	55,000	55,000	13,117	20,000	55,000	55,000		
	Ford Vision Grant										
101-1020-65900	OTHER OPERATING EXPENSES	3,485	3,279	2,000	2,000	2,489	4,000	3,000	3,000		
101-1020-66100	OFFICE SUPPLIES	4,468	5,891	3,200	3,200	645	3,200	4,000	4,000		
101-1020-66150	BOOKS/PERIODICALS/DVD & VIDEO	26	300	300	300	-	300	300	300		
101-1020-66200	POSTAGE/SHIPPING EXPENSES	440	370	150	150	119	200	200	200		
101-1020-66400	CONCESSIONS & CATERING	114	270	500	500	42	500	500	500		
101-1020-66600	GENERAL EXPENSES	568	404	950	950	917	2,000	2,000	2,000		
101-1020-67200	OTHER DATA PROCESSING EXPENSES	-	-	-	-	476	500	-	-		
	TOTAL MATERIAL & SERVICES	56,062	64,797	98,145	98,145	36,397	61,835	109,091	113,591	-	-

Account No.	Description	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Current Year Beg. Budget	FY 2020-2021 Current Year Amend. Budget	FY 2020-2021 8 Months Actuals	FY 2020-2021 Fiscal Year End Estimates	FY 2021-2022 Department Request	FY 2021-2022 Proposed Budget	FY 2021-2022 Approved Budget	FY 2021-2022 Adopted Budget
TOTAL CITY MANAGER EXPENDITURES		483,319	554,682	573,630	581,714	355,821	540,973	667,282	627,690	-	-
INFORMATION TECHNOLOGY - 1025											
PERSONAL SERVICES											
101-1025-50110	WAGES & SALARIES	147,281	155,072	156,063	159,335	103,573	155,360	285,146	170,160		
101-1025-50120	PART TIME/EXTRA HELP WAGES	-	-	-	-	-	-	-	18,946		
101-1025-52110	INSURANCE BENEFITS	46,063	50,580	48,267	48,267	33,385	50,078	99,972	50,132		
101-1025-52120	FICA EXPENSES	10,974	11,552	11,985	12,256	7,713	11,570	21,860	14,513		
101-1025-52130	RETIREMENT	20,890	33,336	23,432	23,919	20,233	30,350	35,901	33,262		
101-1025-52150	WORKER'S COMPENSATION	198	179	185	185	112	168	353	231		
101-1025-52160	UNEMPLOYMENT INSURANCE	143	150	156	156	101	152	285	188		
	TOTAL PERSONAL SERVICES	225,549	250,869	240,088	244,118	165,117	247,678	443,517	287,432	-	-
	Total Full Time Equivalent (FTE)	2.00	2.00	2.00	2.00	2.00	2.00	4.00	2.50		
MATERIAL & SERVICES											
101-1025-60100	PROFESSIONAL SERVICES	23,288	29,149	5,000	5,000	428	428	10,000	10,000		
101-1025-61500	CITY FACILITY RENT	1,795	3,058	2,052	2,052	1,368	2,052	3,668	3,668	-	-
101-1025-62100	CLEANING EXPENSES	-	136	-	-	-	-	-	-		
101-1025-63300	MAINTENANCE AGREEMENTS	117,172	137,249	190,000	190,000	106,400	190,000	210,000	210,000		
	Backup Software Support										
	Backup Tape Library Maintenance & Support										
	Firewall Maintenance										
	Client and Server Anti-Virus										
	Storage Area Network Maintenance & Support										
	Lenel Security										
	Online Digital Certificates										
	Caselle Connect SA										
	Network Management Software Maintenance										
	Microsoft Enterprise Agreement True-Up										
	Microsoft Enterprise Agreement										
	Support for Council Chambers AV System										
	Autodesk Renewal (DLT)										
	ESRI										
	Maas360										
	PatchmyPC										
	JitBit										
	City Grows Subscription										
101-1025-65200	COMMUNICATIONS EXPENSES	9,544	8,824	9,500	9,500	7,591	10,000	11,000	11,000		
101-1025-65500	TRAVEL & MEETING EXPENSES	312	1,392	750	750	119	500	750	1,000		
101-1025-65550	MEMBERSHIPS, DUES & FEES	100	500	500	500	500	-	-	500		
101-1025-65600	TRAINING	4,189	3,146	-	1,700	11,595	12,000	15,000	7,500		
101-1025-66100	OFFICE SUPPLIES	581	175	100	100	178	200	200	200		
101-1025-66200	POSTAGE/SHIPPING EXPENSES	39	-	-	-	-	-	-	-		
101-1025-66600	GENERAL EXPENSES	232	-	-	-	-	-	-	-		

Account No.	Description	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Current Year Beg. Budget	FY 2020-2021 Current Year Amend. Budget	FY 2020-2021 8 Months Actuals	FY 2020-2021 Fiscal Year End Estimates	FY 2021-2022 Department Request	FY 2021-2022 Proposed Budget	FY 2021-2022 Approved Budget	FY 2021-2022 Adopted Budget
101-1025-67100	DATA PROCESSING LEASES & EXP	102,297	141,245	114,000	114,000	88,206	120,000	180,000	180,000		
	Lease Payments										
	Replacement PCs										
	Replacement Laptops										
	Replacement iPads for Council, Etc.										
	WIFI Upgrades										
	Access Control Projects										
	Network Projects										
	TOTAL MATERIAL & SERVICIES	259,549	324,874	321,902	323,602	215,885	335,180	430,618	423,868	-	-
TOTAL INFORMATION TECHNOLOGY EXPENDITURES		485,098	575,743	561,990	567,720	381,002	582,858	874,135	711,300	-	-

COURT - 1030

PERSONAL SERVICES

101-1030-50110	WAGES & SALARIES	40,885	43,252	44,050	44,582	29,094	43,641	48,957	48,957		
101-1030-51110	OVERTIME	1,281	1,013	500	500	-	-	500	500		
101-1030-52110	INSURANCE BENEFITS	8,281	9,144	8,756	8,756	6,197	9,296	9,240	9,240		
101-1030-52120	FICA EXPENSES	3,168	3,326	3,408	3,452	2,185	3,278	3,783	3,783		
101-1030-52130	RETIREMENT	868	1,428	1,485	1,517	958	1,437	1,732	1,732		
101-1030-52150	WORKER'S COMPENSATION	67	51	54	54	30	45	59	59		
101-1030-52160	UNEMPLOYMENT INSURANCE	22	24	45	45	15	23	49	49		
	TOTAL PERSONAL SERVICES	54,572	58,238	58,298	58,906	38,479	57,720	64,320	64,320	-	-
	Total Full Time Equivalent (FTE)	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60		

MATERIAL & SERVICES

101-1030-60900	OTHER PROFESSIONAL SERVICES	1,312	1,120	1,500	1,500	640	1,500	1,500	1,500		
101-1030-61500	CITY FACILITY RENT	1,698	2,893	1,941	1,941	1,296	1,941	3,470	3,470	-	-
101-1030-65400	PRINTING & BINDING	1,075	71	440	440	-	200	500	500		
101-1030-65500	TRAVEL & MEETING EXPENSES	-	-	250	250	96	200	250	250		
101-1030-65550	MEMBERSHIPS, DUES & FEES	125	200	150	150	-	200	150	150		
101-1030-65600	TRAINING	-	-	125	125	-	-	125	125		
101-1030-66100	OFFICE SUPPLIES	1,398	41	500	500	-	250	500	500		
101-1030-66150	BOOKS/PERIODICALS/DVD & VIDEO	-	240	-	-	-	-	-	-		
101-1030-66200	POSTAGE/SHIPPING EXPENSES	56	105	300	300	40	200	300	300		
	TOTAL MATERIAL & SERVICES	5,664	4,670	5,206	5,206	2,072	4,491	6,795	6,795	-	-
TOTAL COURT EXPENDITURES		60,236	62,908	63,504	64,112	40,551	62,211	71,115	71,115	-	-

CITY ATTORNEY - 1040

PERSONAL SERVICES

101-1040-50110	WAGES & SALARIES	119,617	44,395	104,916	107,112	68,287	102,431	112,200	112,200		
101-1040-50120	PART TIME/EXTRA HELP WAGES	3,521	3,037	5,156	5,156	855	1,283	-	-		
101-1040-52110	INSURANCE BENEFITS	17,300	5,035	9,038	9,038	6,501	9,752	9,385	9,385		
101-1040-52120	FICA EXPENSES	9,082	3,609	8,466	8,638	5,194	7,791	8,583	8,583		
101-1040-52130	RETIREMENT	8,467	2,690	9,442	9,640	2,096	3,144	6,732	6,732		

Account No.	Description	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Current Year Beg. Budget	FY 2020-2021 Current Year Amend. Budget	FY 2020-2021 8 Months Actuals	FY 2020-2021 Fiscal Year End Estimates	FY 2021-2022 Department Request	FY 2021-2022 Proposed Budget	FY 2021-2022 Approved Budget	FY 2021-2022 Adopted Budget
101-1040-52150	WORKER'S COMPENSATION	199	74	123	123	74	111	126	126		
101-1040-52160	UNEMPLOYMENT INSURANCE	118	47	110	110	68	102	113	113		
	TOTAL PERSONAL SERVICES	158,304	58,887	137,251	139,817	83,075	124,614	137,139	137,139	-	-
	Total Full Time Equivalent (FTE)	1.10	1.10	1.10	1.10	1.10	1.10	1.00	1.00		
	MATERIAL & SERVICES										
101-1040-60300	LEGAL PROFESSIONAL SERVICES	200	38,938	750	750	12,212	25,000	25,000	20,000		
101-1040-61500	CITY FACILITY RENT	922	1,571	1,054	1,054	704	1,054	1,885	1,885	-	-
101-1040-65200	COMMUNICATIONS EXPENSES	600	150	600	600	-	600	600	600		
101-1040-65400	PRINTING & BINDING	1,433	1,539	1,000	1,000	822	1,100	1,000	1,000		
101-1040-65500	TRAVEL & MEETING EXPENSES	1,811	-	750	750	-	-	750	750		
101-1040-65550	MEMBERSHIPS, DUES & FEES	702	85	750	750	-	600	1,000	1,000		
101-1040-65600	TRAINING	640	-	500	500	305	500	1,000	1,000		
101-1040-65700	PROGRAMS & PROGRAM SUPPLIES	-	-	750	750	-	750	1,000	1,000		
101-1040-65900	OTHER OPERATING EXPENSES	-	25	-	-	-	-	-	-		
101-1040-66100	OFFICE SUPPLIES	116	159	350	350	-	-	-	-		
101-1040-66150	BOOKS/PERIODICALS/DVD & VIDEO	169	885	1,000	1,000	-	500	750	750		
101-1040-66200	POSTAGE/SHIPPING EXPENSES	16	18	200	200	36	200	200	200		
	TOTAL MATERIAL & SERVICES	6,609	43,370	7,704	7,704	14,079	30,304	33,185	28,185	-	-
	TOTAL CITY ATTORNEY EXPENDITURES	164,913	102,257	144,955	147,521	97,154	154,918	170,324	165,324	-	-
	FINANCE - 1050										
	PERSONAL SERVICES										
101-1050-50110	WAGES & SALARIES	426,676	441,741	393,296	401,600	275,976	413,964	430,637	430,637		
101-1050-50120	PART TIME/EXTRA HELP WAGES	3,668	-	-	-	1,903	2,855	22,929	22,929		
101-1050-51110	OVERTIME	5,101	3,113	2,500	2,500	727	1,091	5,000	5,000		
101-1050-52110	INSURANCE BENEFITS	96,947	106,732	95,822	95,822	70,168	98,348	103,902	103,902		
101-1050-52120	FICA EXPENSES	32,380	32,862	30,278	30,961	20,656	30,984	35,080	35,080		
101-1050-52130	RETIREMENT	31,133	56,065	38,566	39,378	34,224	51,336	42,142	45,754		
101-1050-52150	WORKER'S COMPENSATION	605	555	490	490	332	498	567	567		
101-1050-52160	UNEMPLOYMENT INSURANCE	423	430	396	396	270	405	460	460		
	TOTAL PERSONAL SERVICES	596,933	641,498	561,348	571,147	404,256	599,481	640,717	644,329	-	-
	Total Full Time Equivalent (FTE)	6.50	6.50	5.90	5.90	5.90	5.90	6.40	6.40		
	MATERIAL & SERVICES										
101-1050-60200	FINANCIAL PROFESSIONAL SERVICE	59,652	75,666	79,500	79,500	64,285	79,500	81,885	81,885		
101-1050-60400	EMPLOYMENT SERVICES	10,334	6,099	3,000	3,000	-	-	3,000	3,000		
101-1050-60900	OTHER PROFESSIONAL SERVICES	2,700	1,600	2,500	2,500	-	800	2,500	2,500		
101-1050-61500	CITY FACILITY RENT	4,850	8,263	5,544	5,544	3,696	5,544	9,912	9,912	-	-
101-1050-63300	MAINTENANCE AGREEMENTS	650	650	750	750	670	670	750	750		
101-1050-64100	LEASE EXPENSES	3,866	2,958	2,500	2,500	1,479	3,079	3,100	3,100		
101-1050-65100	INSURANCE PREMIUM & EXPENSES	375	375	390	390	375	375	413	413		
101-1050-65200	COMMUNICATIONS EXPENSES	746	1,027	1,250	1,250	471	800	900	900		

BUDGET WORKSHEETS
for Fiscal Year 2021-2022

Account No.	Description	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Current Year Beg. Budget	FY 2020-2021 Current Year Amend. Budget	FY 2020-2021 8 Months Actuals	FY 2020-2021 Fiscal Year End Estimates	FY 2021-2022 Department Request	FY 2021-2022 Proposed Budget	FY 2021-2022 Approved Budget	FY 2021-2022 Adopted Budget
101-1050-65300	ADVERTISING & MARKETING EXP	5,294	6,519	4,000	4,000	1,131	5,531	6,100	6,100		
101-1050-65400	PRINTING & BINDING	6,081	5,966	6,500	6,500	4,287	6,100	6,500	6,500		
101-1050-65500	TRAVEL & MEETING EXPENSES	1,201	3,751	1,750	1,750	248	500	3,000	3,000		
101-1050-65550	MEMBERSHIPS, DUES & FEES	510	778	500	500	690	690	600	600		
101-1050-65600	TRAINING	2,323	820	3,950	3,950	-	500	5,000	5,000		
101-1050-65700	PROGRAMS & PROGRAM SUPPLIES	-	-	250	250	-	-	250	250		
101-1050-65900	OTHER OPERATING EXPENSES	-	-	-	-	267	500	500	500		
101-1050-66100	OFFICE SUPPLIES	15,740	21,078	18,000	18,000	8,265	18,000	21,000	21,000		
101-1050-66200	POSTAGE/SHIPPING EXPENSES	29,382	31,659	29,500	29,500	12,614	31,814	32,000	32,000		
101-1050-66400	CONCESSIONS & CATERING	11	-	-	-	-	-	-	-		
101-1050-66600	GENERAL EXPENSES	1,223	659	-	-	-	-	-	-		
101-1050-67200	OTHER DATA PROCESSING EXPENSES	-	-	500	500	-	500	500	500		
	TOTAL MATERIAL & SERVICES	144,938	167,868	160,384	160,384	98,478	154,903	177,910	177,910	-	-
	CAPITAL OUTLAY										
101-1050-72100	IMPROVE OTHER THAN BUILDINGS	-	535	500	500	-	-				
101-1050-73200	CAPITAL EQUIPMENT ACQUISITION	-	-	-	-	-	-				
	Folding and Inserting Machine							10,692	10,692		
	Lockable File Cabinets for Accounts Payable							2,000	2,000		
	2 Printers and Projection Screen for Finance Conference Room							3,000	3,000		
	TOTAL CAPITAL OUTLAY	-	535	500	500	-	-	15,692	15,692	-	-
	TOTAL FINANCE EXPENDITURES	741,871	809,901	722,232	732,031	502,734	754,384	834,319	837,931	-	-
	HUMAN RESOURCES - 1052										
	PERSONAL SERVICES										
101-1052-50110	WAGES & SALARIES	100,840	105,374	101,805	103,917	69,092	103,638	111,021	111,021		
101-1052-50120	PART TIME/EXTRA HELP WAGES	4,376	1,017	4,125	4,125	3,001	4,502	54,226	25,680		
101-1052-51110	OVERTIME	722	188	-	-	-	-	-	-		
101-1052-52110	INSURANCE BENEFITS	10,625	11,631	11,132	11,132	7,898	11,847	11,647	11,647		
101-1052-52120	FICA EXPENSES	8,052	8,071	8,107	8,283	5,422	8,133	12,645	10,461		
101-1052-52130	RETIREMENT	4,239	6,394	6,511	6,646	4,181	6,272	9,992	9,992		
101-1052-52150	WORKER'S COMPENSATION	134	141	125	125	74	111	207	167		
101-1052-52160	UNEMPLOYMENT INSURANCE	98	115	106	106	71	107	166	137		
	TOTAL PERSONAL SERVICES	129,086	132,931	131,911	134,334	89,739	134,610	199,904	169,105	-	-
	Total Full Time Equivalent (FTE)	1.33	1.33	1.33	1.33	1.33	1.33	2.43	1.81		
	MATERIAL & SERVICES										
101-1052-60300	LEGAL PROFESSIONAL SERVICES	4,144	12,090	8,400	8,400	-	-	-	-		
101-1052-60400	EMPLOYMENT SERVICES	6,225	5,284	5,800	5,800	789	1,000	10,000	6,000		
101-1052-60900	OTHER PROFESSIONAL SERVICES	13,364	11,129	12,000	12,000	10,727	12,000	13,500	13,500		
101-1052-61500	CITY FACILITY RENT	495	843	566	566	376	566	1,011	1,011		
101-1052-65200	COMMUNICATIONS EXPENSES	287	45	200	200	30	200	200	200		
101-1052-65300	ADVERTISING & MARKETING EXP	7,431	6,024	3,000	3,000	6,460	10,000	7,500	7,500		
101-1052-65400	PRINTING & BINDING	2,734	1,840	3,000	3,000	1,009	2,000	7,000	7,000		
101-1052-65500	TRAVEL & MEETING EXPENSES	1,174	2,897	1,200	1,200	-	-	3,000	2,500		

Account No.	Description	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Current Year Beg. Budget	FY 2020-2021 Current Year Amend. Budget	FY 2020-2021 8 Months Actuals	FY 2020-2021 Fiscal Year End Estimates	FY 2021-2022 Department Request	FY 2021-2022 Proposed Budget	FY 2021-2022 Approved Budget	FY 2021-2022 Adopted Budget
101-1052-65550	MEMBERSHIPS, DUES & FEES	1,414	1,783	1,500	1,500	100	1,000	2,000	1,800		
101-1052-65600	TRAINING	6,144	3,437	1,750	1,750	100	500	8,000	7,500		
101-1052-65700	PROGRAMS & PROGRAM SUPPLIES	21,937	6,501	4,000	4,000	1,669	2,500	30,000	30,000		
101-1052-66100	OFFICE SUPPLIES	2,111	541	1,000	1,000	-	500	500	500		
101-1052-66150	BOOKS/PERIODICALS/DVD & VIDEO	234	-	200	200	-	200	100	100		
101-1052-66200	POSTAGE/SHIPPING EXPENSES	58	16	100	100	15	100	100	100		
101-1052-66400	CONCESSIONS & CATERING	691	59	500	500	15	250	100	100		
101-1052-66500	CLOTHING & UNIFORMS	537	51	-	-	-	-	5,000	3,000		
101-1052-66600	GENERAL EXPENSES	330	80	500	500	111	500	300	300		
101-1052-66700	SAFETY & HEALTH EXPENSES	335	1,012	500	500	-	-	500	500		
	TOTAL MATERIAL & SERVICES	69,645	53,632	44,216	44,216	21,401	31,316	88,811	81,611	-	-
	TOTAL HUMAN RESOURCES EXPENDITURES	198,731	186,563	176,127	178,550	111,140	165,926	288,715	250,716	-	-
SAFETY OFFICER - 1053											
PERSONAL SERVICES											
101-1053-50110	WAGES & SALARIES	13,627	14,150	13,437	13,725	9,103	13,655	14,649	14,649		
101-1053-50120	PART TIME/EXTRA HELP WAGES	26,609	31,908	22,337	22,780	24,816	37,224	32,787	32,787		
101-1053-51110	OVERTIME	722	188	-	-	-	-	-	-		
101-1053-52110	INSURANCE BENEFITS	3,584	2,298	2,188	2,188	1,551	2,327	2,288	2,288		
101-1053-52120	FICA EXPENSES	3,122	3,527	2,740	2,803	2,587	3,881	3,632	3,632		
101-1053-52130	RETIREMENT	630	909	1,209	1,235	596	894	1,318	1,318		
101-1053-52150	WORKER'S COMPENSATION	62	181	258	258	279	419	395	395		
101-1053-52160	UNEMPLOYMENT INSURANCE	48	37	36	36	34	51	48	48		
	TOTAL PERSONAL SERVICES	48,404	53,198	42,205	43,025	38,966	58,451	55,117	55,117	-	-
	Total Full Time Equivalent (FTE)	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75		
MATERIAL & SERVICES											
101-1053-60900	OTHER PROFESSIONAL SERVICES	7,213	4,223	8,000	8,000	-	4,000	13,000	10,000		
101-1053-65200	COMMUNICATIONS EXPENSES	26	45	45	45	30	45	1,000	1,000		
101-1053-65500	TRAVEL & MEETING EXPENSES	59	91	750	750	-	-	750	750		
101-1053-65600	TRAINING	3,739	-	3,000	3,000	600	2,000	6,000	4,000		
101-1053-65700	PROGRAMS & PROGRAM SUPPLIES	824	583	2,500	2,500	483	1,000	2,500	2,500		
101-1053-66100	OFFICE SUPPLIES	346	796	400	400	-	400	400	400		
101-1053-66700	SAFETY & HEALTH EXPENSES	18,096	27,190	19,000	19,000	20,235	31,000	22,000	22,000		
	TOTAL MATERIAL & SERVICES	30,303	32,928	33,695	33,695	21,348	38,445	45,650	40,650	-	-
	TOTAL SAFETY OFFICER EXPENDITURES	78,707	86,126	75,900	76,720	60,314	96,896	100,767	95,767	-	-
	TOTAL ADMINISTRATION EXPENDITURES	2,275,582	2,438,203	2,379,032	2,409,062	1,591,561	2,412,335	3,075,819	2,831,505	-	-

POLICE - 1070

PERSONAL SERVICES											
101-1070-50110	WAGES & SALARIES	1,684,064	1,762,618	1,644,953	1,654,718	1,091,043	1,636,565	1,824,770	1,810,281		
101-1070-50120	PART TIME/EXTRA HELP WAGES	44,564	21,958	17,013	17,355	16,091	24,137	17,705	17,705		

Account No.	Description	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2021-2022	FY 2021-2022	FY 2021-2022	FY 2021-2022
		Prior Year Actuals	Prior Year Actuals	Current Year Beg. Budget	Current Year Amend. Budget	8 Months Actuals	Fiscal Year End Estimates	Department Request	Proposed Budget	Approved Budget	Adopted Budget
101-1070-50140	CERTIFICATION PAY	21,617	29,813	24,928	24,928	17,365	26,048	33,834	33,834		
101-1070-50150	DETECTIVE PAY	6,566	6,963	5,757	5,757	1,679	2,519	2,879	2,879		
101-1070-50160	K-9 PAY	4,170	6,625	7,044	7,044	4,656	6,984	7,404	7,404		
101-1070-50170	COMMUNITY SERVICE PAY	3,458	3,526	3,598	3,598	2,397	3,596	3,598	3,598		
101-1070-50180	LIEU OF HOLIDAY PAY	30,197	34,160	42,485	42,485	19,462	29,193	38,259	38,259		
101-1070-50190	FTO PAY	6,831	6,480	6,409	6,409	4,938	7,407	6,313	6,313		
101-1070-50210	ORPAT PAY	11,475	13,850	14,717	14,717	6,895	10,343	12,474	12,474		
101-1070-51110	OVERTIME	197,253	180,289	194,000	194,000	108,497	162,746	194,000	194,000		
101-1070-52110	INSURANCE BENEFITS	467,431	517,696	487,714	487,714	308,573	462,860	549,184	524,615		
101-1070-52120	FICA EXPENSES	154,253	148,913	150,009	150,988	94,448	141,672	163,805	162,696		
101-1070-52130	RETIREMENT	28,300	50,162	23,679	23,724	29,971	44,957	22,184	20,880		
101-1070-52140	PERS RETIREMENT	347,359	419,015	422,923	425,706	249,726	374,589	483,870	483,870		
101-1070-52150	WORKER'S COMPENSATION	36,983	32,085	37,617	37,617	21,871	32,807	51,556	51,531		
101-1070-52160	UNEMPLOYMENT INSURANCE	1,954	2,009	1,961	1,961	1,236	1,854	2,140	2,127		
	TOTAL PERSONAL SERVICES	3,046,475	3,236,162	3,084,807	3,098,721	1,978,848	2,968,277	3,413,975	3,372,466		
	Total Full Time Equivalent (FTE)	28.35	29.35	24.85	24.85	24.85	24.85	26.35	25.85		
	MATERIAL & SERVICES										
101-1070-60100	PROFESSIONAL SERVICES	119	1,468	1,000	1,000	361	542	-	-		
101-1070-60400	EMPLOYMENT SERVICES	-	416	-	-	-	-	-	-		
101-1070-60900	OTHER PROFESSIONAL SERVICES	8,153	27,210	25,000	25,000	15,576	23,364	30,000	25,000		
101-1070-61190	UTILITIES - OTHER	1,551	957	900	900	745	1,118	1,000	1,000		
101-1070-61500	CITY FACILITY RENT	23,280	39,665	26,612	26,612	17,744	26,612	47,585	47,585		
101-1070-62200	ABATEMENT EXPENSES	13,099	2,260	10,000	28,000	21,045	28,000	15,000	15,000		
101-1070-63100	VEHICLE EXPENSES	29,829	30,062	30,000	40,500	18,317	38,000	35,000	35,000		
101-1070-63200	EQUIPMENT EXPENSES	3,721	5,139	6,500	6,500	112	5,500	6,500	6,500		
101-1070-63300	MAINTENANCE AGREEMENTS	66,511	67,085	80,000	80,000	56,683	80,000	177,750	177,750		
	New Records Management System \$90,270										
101-1070-65100	INSURANCE PREMIUM & EXPENSES	78,278	84,467	92,914	92,914	85,865	85,865	94,452	94,452		
101-1070-65200	COMMUNICATIONS EXPENSES	33,607	34,042	35,000	35,000	20,911	35,000	36,570	36,570		
101-1070-65300	ADVERTISING & MARKETING EXP	2,094	2,243	2,500	2,500	401	1,800	3,750	2,500		
101-1070-65400	PRINTING & BINDING	8,838	6,301	7,000	7,000	4,516	6,500	7,250	7,000		
101-1070-65500	TRAVEL & MEETING EXPENSES	4,150	3,245	2,500	2,500	303	1,800	5,000	5,000		
101-1070-65550	MEMBERSHIPS, DUES & FEES	6,775	10,696	10,000	10,000	7,093	10,640	10,500	10,500		
101-1070-65600	TRAINING	22,515	10,199	10,000	10,000	8,529	10,500	20,000	20,000		
101-1070-65700	PROGRAMS & PROGRAM SUPPLIES	392,601	411,607	435,000	435,000	319,256	435,000	454,695	454,695		
	Willamette Valley Communications Center Consumables										
101-1070-65730	K-9 EXPENSES	6,361	4,846	6,000	6,000	1,037	3,500	6,000	6,000		
101-1070-65900	OTHER OPERATING EXPENSES	15,179	-	-	-	-	-	-	-		
101-1070-66100	OFFICE SUPPLIES	8,510	8,640	10,000	10,000	6,441	9,662	10,000	10,000		
101-1070-66150	BOOKS/PERIODICALS/DVD & VIDEO	177	-	500	500	-	-	500	500		
101-1070-66200	POSTAGE/SHIPPING EXPENSES	2,349	2,890	2,500	2,500	1,003	1,505	2,500	2,500		
101-1070-66300	TRAFFIC SAFETY & SIGNAGE	8,940	6,475	5,000	5,000	4,442	5,000	5,000	5,000		
101-1070-66450	AMMUNITION & FIREARMS	13,485	7,496	12,000	12,000	4,673	12,000	14,000	12,000		
101-1070-66500	CLOTHING & UNIFORMS	21,164	15,926	17,500	17,500	8,035	15,000	20,000	20,000		

Account No.	Description	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Current Year Beg. Budget	FY 2020-2021 Current Year Amend. Budget	FY 2020-2021 8 Months Actuals	FY 2020-2021 Fiscal Year End Estimates	FY 2021-2022 Department Request	FY 2021-2022 Proposed Budget	FY 2021-2022 Approved Budget	FY 2021-2022 Adopted Budget
101-1070-66550	VOLUNTEER EXPENSES	2,174	380	1,500	1,500	-	500	1,500	1,500		
101-1070-66600	GENERAL EXPENSES	8,391	10,894	10,000	10,000	7,226	10,000	12,000	10,000		
101-1070-66700	SAFETY & HEALTH EXPENSES	1,801	4,247	3,500	3,500	50	2,500	3,500	3,500		
101-1070-66800	FUEL	49,966	37,305	35,000	35,000	16,909	30,000	36,750	36,750		
101-1070-67200	OTHER DATA PROCESSING EXPENSES	8,825	5,961	8,000	8,000	2,262	7,000	10,000	10,000		
	TOTAL MATERIAL & SERVICES	842,443	842,122	886,426	914,926	629,535	886,908	1,066,802	1,056,302	-	-
	CAPITAL OUTLAY										
101-1070-73100	VEHICLES	108,793	-	-	-	-	-	61,250	61,250		
	2021 Police Interceptor Utility AWD Hybrid										
101-1070-73200	CAPITAL EQUIPMENT ACQUISITION	14,477	17,703	-	-	-	-	6,000	6,000		
	Axon Body Worn Cameras							5,000	-		
	Force Response Training Equipment							-	5,000		
	Solar Police Radar Sign										
101-1070-73300	COMPUTER EQUIPMENT ACQUISITION	9,977	7,666	11,700	11,700	8,239	11,700	12,570	12,570		
	Getac Tablet										
	TOTAL CAPITAL OUTLAY	133,247	25,369	11,700	11,700	8,239	11,700	84,820	84,820	-	-
	TOTAL POLICE EXPENDITURES	4,022,165	4,103,653	3,982,933	4,025,347	2,616,622	3,866,885	4,565,597	4,513,588	-	-
	FIRE - 1090										
	PERSONAL SERVICES										
101-1090-50110	WAGES & SALARIES	904,693	915,114	863,635	868,107	533,513	800,270	1,058,226	896,998		
101-1090-50120	PART TIME/EXTRA HELP WAGES	37,378	20,288	-	-	6,446	6,446	-	-		
101-1090-50130	VOLUNTEER PAYROLL	24,105	39,020	45,000	45,000	36,805	45,000	50,000	50,000		
101-1090-50140	CERTIFICATION PAY	35,973	34,931	35,414	35,414	19,717	29,576	35,538	35,538		
101-1090-50180	LIEU OF HOLIDAY PAY	5,165	5,774	7,550	7,550	2,017	3,026	12,947	6,494		
101-1090-51110	OVERTIME	234,614	200,084	200,000	200,000	194,958	260,000	250,000	200,000		
101-1090-52110	INSURANCE BENEFITS	223,569	233,248	241,258	241,258	135,783	203,675	306,485	229,943		
101-1090-52120	FICA EXPENSES	93,419	91,387	88,556	89,013	59,385	89,078	108,072	91,420		
101-1090-52130	RETIREMENT	(9)	3,973	2,210	2,258	-	-	-	-		
101-1090-52140	PERS RETIREMENT	249,936	293,350	284,142	285,241	196,297	294,446	358,921	303,282		
101-1090-52150	WORKER'S COMPENSATION	33,158	26,431	28,765	28,765	17,152	25,728	39,199	33,085		
101-1090-52160	UNEMPLOYMENT INSURANCE	1,161	1,149	1,152	1,152	758	1,137	1,406	1,189		
	TOTAL PERSONAL SERVICES	1,843,162	1,864,749	1,797,682	1,803,758	1,202,831	1,758,382	2,220,794	1,847,949	-	-
	Total Full Time Equivalent (FTE)	13.00	13.28	11.50	11.50	11.50	11.50	14.50	11.50		
	MATERIAL & SERVICES										
101-1090-60100	PROFESSIONAL SERVICES	1,782	4,276	-	-	4,044	4,044	4,100	4,100		
101-1090-60400	EMPLOYMENT SERVICES	8,396	1,652	-	-	-	-	-	-		
101-1090-61190	UTILITIES - OTHER	-	213	-	-	-	-	-	-		
101-1090-61200	BUILDING & GROUNDS EXPENSES	909	224	-	-	-	-	-	-		
101-1090-61300	PERMITS/LICENSES EXPENSES	1,655	238	1,500	1,500	507	1,500	500	500		
101-1090-61500	CITY FACILITY RENT	32,980	80,000	21,636	21,636	14,424	21,636	57,590	57,590		
101-1090-62100	CLEANING EXPENSES	676	-	-	-	-	-	-	-		
101-1090-63100	VEHICLE EXPENSES	75,330	53,954	40,000	40,000	29,544	40,000	55,000	55,000		

Account No.	Description	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Current Year Beg. Budget	FY 2020-2021 Current Year Amend. Budget	FY 2020-2021 8 Months Actuals	FY 2020-2021 Fiscal Year End Estimates	FY 2021-2022 Department Request	FY 2021-2022 Proposed Budget	FY 2021-2022 Approved Budget	FY 2021-2022 Adopted Budget
101-1090-63200	EQUIPMENT EXPENSES	39,207	29,930	35,000	35,000	27,280	35,000	40,000	40,000		
101-1090-64100	LEASE EXPENSES	3,564	2,653	7,800	7,800	2,441	3,600	3,700	3,700		
101-1090-65100	INSURANCE PREMIUM & EXPENSES	8,030	38,589	42,448	42,448	39,728	42,448	46,693	46,693		
101-1090-65200	COMMUNICATIONS EXPENSES	22,543	20,131	15,000	15,000	20,527	22,000	21,000	21,000		
101-1090-65300	ADVERTISING & MARKETING EXP	1,138	220	500	500	251	500	1,000	1,000		
101-1090-65400	PRINTING & BINDING	2,215	2,326	2,000	2,000	1,849	2,000	2,200	2,200		
101-1090-65500	TRAVEL & MEETING EXPENSES	8,665	4,317	4,250	4,250	184	1,000	4,500	4,500		
101-1090-65550	MEMBERSHIPS, DUES & FEES	2,903	3,695	2,500	2,500	2,096	2,300	3,000	3,000		
101-1090-65600	TRAINING	9,056	614	4,000	4,000	3,772	4,000	7,000	7,000		
101-1090-65700	PROGRAMS & PROGRAM SUPPLIES	95,970	97,600	100,000	100,000	76,858	100,000	105,000	105,000		
	Willamette Valley Communications Center Lincoln County Radio Maintenance Agreement Consumables										
101-1090-66100	OFFICE SUPPLIES	3,363	1,858	2,500	2,500	2,130	2,700	2,800	2,800		
101-1090-66150	BOOKS/PERIODICALS/DVD & VIDEO	1,222	3,417	2,000	2,000	587	800	2,500	2,000		
101-1090-66200	POSTAGE/SHIPPING EXPENSES	195	181	100	100	276	300	400	400		
101-1090-66500	CLOTHING & UNIFORMS	11,015	13,903	10,000	10,000	10,670	12,000	16,000	16,000		
101-1090-66550	VOLUNTEER EXPENSES	6,635	3,169	7,000	7,000	996	1,500	7,000	7,000		
101-1090-66600	GENERAL EXPENSES	1,954	1,592	2,000	2,000	2,290	2,600	2,500	2,500		
101-1090-66700	SAFETY & HEALTH EXPENSES	11,653	12,145	9,000	9,000	5,988	7,000	10,000	10,000		
101-1090-66710	PERSONAL PROTECTION EQUIPMENT	25,738	23,522	20,000	20,000	(15)	20,000	26,000	26,000		
101-1090-66800	FUEL	17,713	12,491	13,000	13,000	6,191	10,000	13,000	13,000		
101-1090-67200	OTHER DATA PROCESSING EXPENSES	10,250	8,537	7,000	7,000	8,267	12,700	15,000	15,000		
	TOTAL MATERIAL & SERVICES	404,757	421,447	349,234	349,234	260,885	349,628	446,483	445,983	-	-
	CAPITAL OUTLAY										
101-1090-73100	VEHICLES	42,532	-	-	-	-	-	-	-		
101-1090-73200	CAPITAL EQUIPMENT ACQUISITION	28,206	10,396	27,000	27,000	24,859	25,000				
	5 Maxiforce Air Lifting Bags and Control Kit							14,164	14,164		
	3 SCBA Mask Amplifiers, 2 One Hour Bottles, 6 45 Minute Bottles							12,000	12,000		
	Fire Hose (6,700 Feet), Five Hydrant Assist Vales, and Adapters							-	120,065		
	TOTAL CAPITAL OUTLAY	70,738	10,396	27,000	27,000	24,859	25,000	26,164	146,229	-	-
TOTAL FIRE EXPENDITURES		2,318,657	2,296,592	2,173,916	2,179,992	1,488,575	2,133,010	2,693,441	2,440,161	-	-
EMERGENCY COORDINATOR - 1091											
	PERSONAL SERVICES										
101-1091-50110	WAGES & SALARIES	64,635	72,597	-	-	-	-	54,326	54,326		
101-1091-51110	OVERTIME	-	983	-	-	-	-	500	500		
101-1091-52110	INSURANCE BENEFITS	16,194	14,572	-	-	-	-	24,905	24,905		
101-1091-52120	FICA EXPENSES	4,622	5,155	-	-	-	-	4,194	4,194		
101-1091-52130	RETIREMENT	4,491	5,156	-	-	-	-	4,889	4,889		
101-1091-52150	WORKER'S COMPENSATION	1,342	76	-	-	10	10	73	73		
101-1091-52160	UNEMPLOYMENT INSURANCE	60	67	-	-	-	-	55	55		
	TOTAL PERSONAL SERVICES	91,344	98,606	-	-	10	10	88,942	88,942	-	-
Total Full Time Equivalent (FTE)		1.00	1.00	-	-	-	-	1.00	1.00	-	-

Account No.	Description	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Current Year Beg. Budget	FY 2020-2021 Current Year Amend. Budget	FY 2020-2021 8 Months Actuals	FY 2020-2021 Fiscal Year End Estimates	FY 2021-2022 Department Request	FY 2021-2022 Proposed Budget	FY 2021-2022 Approved Budget	FY 2021-2022 Adopted Budget
MATERIAL & SERVICES											
101-1091-60100	PROFESSIONAL SERVICES	-	-	-	60,000	590	60,000	30,000	30,000		
	Budget for COVID-19 Pandemic										
101-1091-63100	VEHICLE EXPENSES	42	-	-	-	-	-	-	-		
101-1091-63200	EQUIPMENT EXPENSES	5,300	2,213	2,500	2,500	-	1,500	3,000	3,000		
101-1091-65200	COMMUNICATIONS EXPENSES	1,972	5,652	3,000	3,000	-	-	2,500	2,500		
101-1091-65300	ADVERTISING & MARKETING EXP	1,507	1,910	500	500	-	-	500	500		
101-1091-65400	PRINTING & BINDING	425	131	500	500	-	100	300	300		
101-1091-65500	TRAVEL & MEETING EXPENSES	5,558	4,896	2,000	2,000	-	-	2,000	2,000		
101-1091-65550	MEMBERSHIPS, DUES & FEES	520	219	250	250	-	-	250	250		
101-1091-65600	TRAINING	2,046	951	1,000	1,000	-	-	1,000	1,000		
101-1091-65700	PROGRAMS & PROGRAM SUPPLIES	21,139	6,905	1,000	149,940	27,136	35,000	118,000	118,000		
	Budget for COVID-19 Pandemic										
101-1091-66100	OFFICE SUPPLIES	1,438	1,098	500	500	-	100	500	500		
101-1091-66150	BOOKS/PERIODICALS/DVD & VIDEO	268	-	100	100	-	-	200	200		
101-1091-66200	POSTAGE/SHIPPING EXPENSES	50	511	100	100	-	-	100	100		
101-1091-66500	CLOTHING & UNIFORMS	464	186	-	-	-	-	200	200		
101-1091-66550	VOLUNTEER EXPENSES	826	528	500	500	-	-	200	200		
101-1091-66600	GENERAL EXPENSES	110	35	200	200	1,973	1,973	200	200		
101-1091-66700	SAFETY & HEALTH EXPENSES	4,120	4,898	3,000	3,000	543	600	1,500	1,500		
101-1091-66710	PERSONAL PROTECTION EQUIPMENT	-	34,954	-	-	11,025	13,000	100	100		
	TOTAL MATERIAL & SERVICES	45,785	65,087	15,150	224,090	41,267	112,273	160,550	160,550	-	-
CAPITAL OUTLAY											
101-1091-71200	BUILDING IMPROVEMENTS	-	-	-	187,847	40,967	42,000	84,941	84,941		
	Budget for COVID-19 Pandemic										
101-1091-72100	IMPROVE OTHER THAN BUILDINGS	41,260	-	-	-	60,906	60,906	-	-		
	TOTAL CAPITAL OUTLAY	41,260	-	-	187,847	101,873	102,906	84,941	84,941	-	-
TOTAL EMERGENCY COORDINATOR EXPENDITURES		178,389	163,693	15,150	411,937	143,150	215,189	334,433	334,433	-	-
LIBRARY - 1100											
PERSONAL SERVICES											
101-1100-50110	WAGES & SALARIES	412,624	404,507	386,935	395,053	273,944	421,705	517,500	484,507		
101-1100-50120	PART TIME/EXTRA HELP WAGES	137,698	102,424	81,446	83,091	8,195	17,193	39,924	39,924		
101-1100-51110	OVERTIME	1,000	143	300	300	-	-	300	300		
101-1100-52110	INSURANCE BENEFITS	85,261	124,202	120,334	120,334	82,769	124,154	153,054	128,250		
101-1100-52120	FICA EXPENSES	41,270	37,665	35,854	36,657	20,835	31,253	42,666	40,142		
101-1100-52130	RETIREMENT	59,882	78,315	44,745	45,678	48,059	72,089	56,547	65,176		
101-1100-52150	WORKER'S COMPENSATION	955	692	626	626	340	510	743	690		
101-1100-52160	UNEMPLOYMENT INSURANCE	539	492	469	469	272	408	559	525		
	TOTAL PERSONAL SERVICES	739,229	748,440	670,709	682,208	434,414	667,312	811,293	759,514	-	-
Total Full Time Equivalent (FTE)		12.10	12.10	8.85	8.85	8.85	8.85	10.10	9.10		

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MATERIAL & SERVICES											
101-1100-60100	PROFESSIONAL SERVICES	61,667	62,213	55,000	55,000	2,266	20,000	55,000	55,000		
101-1100-60400	EMPLOYMENT SERVICES	20,168	19,544	-	-	-	-	-	-		
101-1100-61500	CITY FACILITY RENT	67,900	81,000	65,481	65,481	43,656	65,481	94,691	88,691	-	-
101-1100-63100	VEHICLE EXPENSES	98	257	400	400	3	100	2,000	2,000		
101-1100-63200	EQUIPMENT EXPENSES	20	-	-	-	-	-	-	-		
101-1100-63300	MAINTENANCE AGREEMENTS	7,397	10,402	13,000	13,000	13,920	15,000	15,000	15,000		
101-1100-65100	INSURANCE PREMIUM & EXPENSES	-	1,181	1,299	1,299	1,178	1,178	1,296	1,296		
101-1100-65200	COMMUNICATIONS EXPENSES	3,048	3,973	3,325	3,325	3,617	3,900	4,000	4,000		
101-1100-65300	ADVERTISING & MARKETING EXP	1,114	104	400	400	850	1,100	1,100	1,100		
101-1100-65400	PRINTING & BINDING	5,978	7,034	4,500	4,500	3,218	4,500	4,500	4,500		
101-1100-65500	TRAVEL & MEETING EXPENSES	5,921	3,131	2,000	2,000	-	2,000	2,500	2,500		
101-1100-65550	MEMBERSHIPS, DUES & FEES	35,323	39,062	38,000	38,000	970	40,000	40,000	38,000		
101-1100-65600	TRAINING	4,074	761	1,000	1,000	-	1,000	2,000	2,000		
101-1100-65700	PROGRAMS & PROGRAM SUPPLIES	4,054	2,557	4,500	4,500	2,247	4,500	4,500	4,500		
101-1100-65900	OTHER OPERATING EXPENSES	906	-	-	-	-	-	-	-		
101-1100-66100	OFFICE SUPPLIES	18,101	15,930	15,000	15,000	9,806	17,000	16,000	16,000		
101-1100-66150	BOOKS/PERIODICALS/DVD & VIDEO	102,289	94,993	100,000	100,000	63,079	100,000	105,000	105,000		
101-1100-66200	POSTAGE/SHIPPING EXPENSES	1,850	1,608	2,500	2,500	401	1,500	2,500	2,500		
101-1100-66550	VOLUNTEER EXPENSES	298	395	475	475	356	475	475	475		
101-1100-66600	GENERAL EXPENSES	10,050	1,550	1,900	1,900	-	1,900	1,900	1,900		
101-1100-66800	FUEL	356	103	350	350	82	200	250	250		
101-1100-67200	OTHER DATA PROCESSING EXPENSES	-	-	50	50	-	50	50	50		
	TOTAL MATERIAL & SERVICES	350,612	345,798	309,180	309,180	145,649	279,884	352,762	344,762	-	-
CAPITAL OUTLAY											
101-1100-73200	CAPITAL EQUIPMENT ACQUISITION	-	-	-	-	-	-	-	-		
	Envisionware License for RFID, Software and Equipment							11,000	11,000		
	Library Security Cameras							-	7,000		
	Upgrade 2 Library Self-Check Machines							-	6,000		
	Laptop Computers and Tablets for Check Out Program							-	10,000		
	TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	11,000	34,000	-	-
TOTAL LIBRARY EXPENDITURES		1,089,841	1,094,238	979,889	991,388	580,063	947,196	1,175,055	1,138,276	-	-
COMMUNITY DEVELOPMENT - 1400											
PERSONAL SERVICES											
101-1400-50110	WAGES & SALARIES	161,211	122,410	120,258	122,814	80,981	121,472	161,381	161,381		
101-1400-51110	OVERTIME	-	359	-	-	-	-	-	-		
101-1400-52110	INSURANCE BENEFITS	37,478	28,513	27,584	27,584	19,287	28,931	39,688	39,688		
101-1400-52120	FICA EXPENSES	12,020	9,113	9,200	9,408	5,990	8,985	12,346	12,346		
101-1400-52130	RETIREMENT	18,963	22,888	17,526	17,894	13,905	20,858	20,338	24,886		
101-1400-52150	WORKER'S COMPENSATION	233	146	148	148	94	141	200	200		
101-1400-52160	UNEMPLOYMENT INSURANCE	157	121	120	120	78	117	160	160		
	TOTAL PERSONAL SERVICES	230,062	183,550	174,836	177,968	120,335	180,504	234,113	238,661	-	-
Total Full Time Equivalent (FTE)		2.60	2.00	1.75	1.75	1.75	1.75	2.25	2.25		

Account No.	Description	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Current Year Beg. Budget	FY 2020-2021 Current Year Amend. Budget	FY 2020-2021 8 Months Actuals	FY 2020-2021 Fiscal Year End Estimates	FY 2021-2022 Department Request	FY 2021-2022 Proposed Budget	FY 2021-2022 Approved Budget	FY 2021-2022 Adopted Budget
MATERIAL & SERVICES											
101-1400-60100	PROFESSIONAL SERVICES	5,175	10,047	11,000	11,000	260	10,500	12,000	10,500		
101-1400-60300	LEGAL PROFESSIONAL SERVICES	-	4,485	1,500	1,500	2,058	3,087	4,000	4,000		
101-1400-61300	PERMITS/LICENSES EXPENSES	-	-	-	-	63	95	100	100		
101-1400-61500	CITY FACILITY RENT	5,306	9,040	6,065	6,065	4,040	6,065	10,844	10,844	-	-
101-1400-63100	VEHICLE EXPENSES	147	242	400	400	496	744	750	750		
101-1400-63200	EQUIPMENT EXPENSES	-	-	100	100	-	50	75	75		
101-1400-65100	INSURANCE PREMIUM & EXPENSES	1,315	1,339	1,473	1,473	1,226	1,226	1,349	1,349		
101-1400-65200	COMMUNICATIONS EXPENSES	574	594	525	525	400	600	630	630		
101-1400-65300	ADVERTISING & MARKETING EXP	5,360	5,861	5,500	5,500	1,286	4,000	4,000	4,000		
101-1400-65400	PRINTING & BINDING	4,530	3,389	3,500	3,500	2,258	3,500	3,000	3,000		
101-1400-65500	TRAVEL & MEETING EXPENSES	1,533	769	800	800	18	100	1,000	1,000		
101-1400-65550	MEMBERSHIPS, DUES & FEES	1,160	666	1,000	1,000	668	1,002	1,000	1,000		
101-1400-65600	TRAINING	1,898	525	1,000	1,000	550	825	2,000	2,000		
101-1400-65700	PROGRAMS & PROGRAM SUPPLIES	-	-	-	-	50	75	50	50		
101-1400-66100	OFFICE SUPPLIES	2,398	2,011	1,750	1,750	522	1,250	1,500	1,500		
101-1400-66150	BOOKS/PERIODICALS/DVD & VIDEO	30	753	150	150	-	150	150	150		
101-1400-66200	POSTAGE/SHIPPING EXPENSES	6,044	5,620	5,700	5,700	2,808	5,000	5,250	5,250		
101-1400-66400	CONCESSIONS & CATERING	-	-	150	150	-	100	150	150		
101-1400-66600	GENERAL EXPENSES	711	969	500	500	-	250	250	250		
101-1400-66800	FUEL	50	98	100	100	-	50	50	50		
101-1400-67200	OTHER DATA PROCESSING EXPENSES	876	1,169	1,000	1,000	-	906	1,000	1,000		
	TOTAL MATERIAL & SERVICES	37,107	47,577	42,213	42,213	16,703	39,575	49,148	47,648	-	-
TOTAL COMMUNITY DEVELOPMENT EXPENDITURES		267,169	231,127	217,049	220,181	137,038	220,079	283,261	286,309	-	-

ADMINISTRATIVE PROGRAMS - 1900

MATERIAL & SERVICES

101-1900-60200	FINANCIAL PROFESSIONAL SERVICE	42,148	5,173	7,000	7,000	1,802	2,342	3,000	3,000		
101-1900-60900	OTHER PROFESSIONAL SERVICES	2,340	-	-	-	-	-	-	-		
101-1900-61100	UTILITIES - ELECTRIC	173	-	-	-	-	-	-	-		
101-1900-61200	BUILDING & GROUNDS EXPENSES	197	-	-	-	183	200	200	200		
101-1900-61400	OTHER PROPERTY SERVICES	386	540	550	550	5,573	550	600	600		
101-1900-61500	CITY FACILITY RENT	18,000	30,668	20,576	20,576	13,720	20,576	36,790	36,790	-	-
101-1900-62200	ABATEMENT EXPENSES	49,675	-	25,000	25,000	-	2,500	25,000	25,000		
101-1900-63300	MAINTENANCE AGREEMENTS	3,850	3,858	5,800	5,800	-	-	-	-		
101-1900-64100	LEASE EXPENSES	750	4,922	1,300	1,300	13,350	15,795	18,000	18,000		
101-1900-65100	INSURANCE PREMIUM & EXPENSES	303	532	585	585	368	368	405	405		
101-1900-65200	COMMUNICATIONS EXPENSES	183	445	250	250	247	500	500	500		
101-1900-65400	PRINTING & BINDING	45	-	-	-	-	-	-	-		
101-1900-65700	PROGRAMS & PROGRAM SUPPLIES	97,642	997,916	113,000	213,000	196,782	201,000	123,000	173,000		

Small Business Recovery Program \$100,000 in Fiscal Year End Estimates

Homeless Program \$40,000

Lincoln County Transit Program \$90,000

Public Information Development on 5 Year Financial Sustainability Report \$30,000

Undesignated \$13,000

Account No.	Description	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Current Year Beg. Budget	FY 2020-2021 Current Year Amend. Budget	FY 2020-2021 8 Months Actuals	FY 2020-2021 Fiscal Year End Estimates	FY 2021-2022 Department Request	FY 2021-2022 Proposed Budget	FY 2021-2022 Approved Budget	FY 2021-2022 Adopted Budget
101-1900-65705	LOW INCOME ASSISTANCE PROGRAM	6,190	16,258	14,500	14,500	11,563	14,500	14,500	14,500		
101-1900-65900	OTHER OPERATING EXPENSES	6,075	3,934	6,000	6,000	4,447	4,447	6,000	6,000		
101-1900-66100	OFFICE SUPPLIES	1,245	-	-	-	-	-	-	-		
101-1900-66600	GENERAL EXPENSES	8,951	5,455	5,500	5,500	150	1,000	-	-		
	TOTAL MATERIAL & SERVICES	238,153	1,069,701	200,061	300,061	248,185	263,778	227,995	277,995	-	-
TOTAL ADMINISTRIVE PROGRAMS EXPENDITURES		238,153	1,069,701	200,061	300,061	248,185	263,778	227,995	277,995	-	-
TOTAL GENERAL FUND EXPENDITURES		10,389,956	11,397,207	9,948,030	10,537,968	6,805,194	10,058,472	12,355,601	11,822,267	-	-
101-1900-90201	TRANSFER TO PARKS & RECREATION Annual Operation Transfer	621,239	1,048,917	1,248,917	1,248,917	832,608	1,248,917	1,248,917	1,025,917	-	-
101-1900-90212	TRANSFER TO HOUSING FUND	6,278	-	-	-	-	-	-	-	-	-
101-1900-90220	TRANSFER TO AIRPORT FUND Annual Operation Transfer	369,863	300,000	403,000	403,000	268,664	403,000	403,000	306,000	-	-
101-1900-90240	TRANSFER TO BLDG INSP FUND	3,000	3,000	3,000	3,000	2,000	3,000	3,000	3,000	-	-
101-1900-90303	TRANSFER TO DEBT SERVICE-GEN	156,240	8,000	8,000	8,000	7,299	11,000	11,169	11,169	-	-
101-1900-90402	TRANSFER TO CAPITAL PROJECTS PP8-City/District consolidation/merger feasibility study PP11-Newport HB Housing Capacity and Production Strategy	60,224	10,000	-	-	-	-	-	3,334	-	-
101-1900-90404	TRANSFER TO RESERVE FUND Annual Police Request Annual Fire Request Annual Library Request Replace Caselle Accounting Software City Match for \$2.5M Performing Arts Center (PAC) Renovations	489,481	260,514	20,000	20,000	13,336	20,000	18,750	18,750	-	-
101-1900-90405	TRANSFER TO CAPITAL IMPROVEMTS FM29-Public Works - Shop Facility PP13-Big Creek Watershed Forest Resource Assessment	405,042	13,053	55,000	55,000	41,250	55,000	50,000	-	-	-
101-1900-90711	TRANSFER TO CITY FACILITIES Annual Operation Transfer FM1-City Campus Electrical Backup Power Project (21002) FM3-PAC HVAC Control System FM4-City Hall Roof FM6-Police Equipment Room Upgrade FM7-Police Detectives & Interview Room Upgrade FM8-Security Fence for Main Fire Station FM9-New electrical service for Agate Beach Fire Station FM10-VAC Runyon Gallery Lighting Upgrades FM11-Upstairs West Side Library Window Replacements FM19-Improvements to Agate Beach Fire Station FM20-New floor for Training Room at Main Fire Station FM22-Chimney Pipe Replacement FM25-Downstairs Children's Area Window Replacement FM27-Library West Roof Fascia Replacement FM30-Replacement of Outside Library Building Light Fixtures FM33-Police Facility Carpet	1,405,701	1,274,200	1,671,300	1,704,407	1,147,299	1,704,407	1,593,000	807,000	-	-
								100,000	-	-	-
								215,000	215,000	-	-
								175,000	-	-	-
								12,000	-	-	-
								10,000	10,000	-	-
								30,000	30,000	-	-
								13,000	-	-	-
								15,000	-	-	-
								50,000	50,000	-	-
								30,000	30,000	-	-
								11,000	11,000	-	-
								2,000	2,000	-	-
								80,000	-	-	-
								25,000	25,000	-	-
								8,000	-	-	-
								18,000	-	-	-

Account No.	Description	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Current Year Beg. Budget	FY 2020-2021 Current Year Amend. Budget	FY 2020-2021 8 Months Actuals	FY 2020-2021 Fiscal Year End Estimates	FY 2021-2022 Department Request	FY 2021-2022 Proposed Budget	FY 2021-2022 Approved Budget	FY 2021-2022 Adopted Budget
	FM35-VAC Ceramics Studio Project							5,000	5,000	-	-
	FM36-City Hall Parking Vehicle Charging Stations							-	50,000	-	-
	TOTAL TRANSFERS TO	3,517,068	2,917,684	3,409,217	3,442,324	2,312,456	3,445,324	4,711,836	3,263,170	-	-
TOTAL GENERAL FUND EXPENDITURES & TRANSFERS		13,907,024	14,314,891	13,357,247	13,980,292	9,117,650	13,503,796	17,067,437	15,085,437	-	-
101-1900-98100	CONTINGENCY ACCOUNT	-	-	398,980	915,027	-	-	-	472,891		
101-1900-99120	RESERVE FOR FUTURE EXPENDITURE	-	-	754,962	754,962	-	-	-	2,447,914		
101-1900-99200	UNAPPROPRIATED ENDING FUND BAL	2,553,901	4,125,059	997,450	997,450	6,278,797	4,896,702	1,740,425	1,182,227	-	-
TOTAL GENERAL FUND REQUIREMENTS		16,460,925	18,439,950	15,508,639	16,647,731	15,396,447	18,400,498	18,807,862	19,188,469	-	-



BUDGET WORKSHEETS = FUND SUMMARY
for Fiscal Year 2021-2022

	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Current Year Beg. Budget	FY 2020-2021 Current Year Amend. Budget	FY 2020-2021 8 Months Actuals	FY 2020-2021 Fiscal Year End Estimates	FY 2021-2022 Department Request	FY 2021-2022 Proposed Budget	FY 2021-2022 Approved Budget	FY 2021-2022 Adopted Budget
RECREATION FUND - 201										
RESOURCES										
MISCELLANEOUS SOURCES	-	13,747	10,400	16,400	24,144	24,144	24,144	24,144	-	-
FEES, FINES & FORFEITURES	842,389	642,082	830,170	830,170	56,547	126,687	598,000	598,000	-	-
INVESTMENTS	8,939	7,197	4,550	4,550	1,821	2,730	2,400	2,400	-	-
MISCELLANEOUS	1,555	745	3,000	3,000	-	-	-	-	-	-
TOTAL REVENUES	852,883	663,771	848,120	854,120	82,512	153,561	624,544	624,544	-	-
EXPENDITURES										
RECREATION ADMINISTRATION	235,047	247,575	206,092	207,997	150,997	205,271	220,009	220,009	-	-
60+ CENTER	191,865	185,289	186,383	188,655	91,345	139,936	219,610	210,159	-	-
SWIMMING POOL	604,989	507,822	517,848	524,543	229,367	349,629	543,677	542,877	-	-
RECREATION CENTER	579,538	486,061	526,905	533,934	255,121	372,490	582,716	588,983	-	-
RECREATION PROGRAMS	214,027	177,422	215,455	218,517	26,927	53,446	208,763	208,821	-	-
SPORTS PROGRAMS	204,604	153,320	199,869	201,208	7,343	50,300	192,988	192,988	-	-
TOTAL EXPENDITURES WITHOUT CONTINGENCY	2,030,070	1,757,489	1,852,552	1,874,854	761,100	1,171,072	1,967,763	1,963,837	-	-
CONTINGENCY	-	-	185,255	162,953	-	-	-	196,384	-	-
TOTAL EXPENDITURES	2,030,070	1,757,489	2,037,807	2,037,807	761,100	1,171,072	1,967,763	2,160,221	-	-
TRANSFERS:										
TRANSFERS IN	872,839	1,248,917	1,286,717	1,286,717	832,608	1,248,917	1,286,717	1,416,117	-	-
TRANSFERS OUT	(15,000)	(106,800)	(107,800)	(113,800)	(96,300)	(113,800)	(664,475)	(199,933)	-	-
NET TRANSFERS	857,839	1,142,117	1,178,917	1,172,917	736,308	1,135,117	622,242	1,216,184	-	-
EXCESS REVENUES OVER EXPENDITURES	(319,348)	48,399	(10,770)	(10,770)	57,720	117,606	(720,977)	(319,493)	-	-
BEGINNING FUND BALANCE	630,670	311,321	354,918	354,918	359,724	359,720	477,326	477,326	-	-
RESERVE FOR FUTURE EXPENDITURES	-	-	195,944	195,944	-	-	-	726	-	-
UNAPPROPRIATED ENDING FUND BLANCE	311,322	359,720	148,204	148,204	417,444	477,326	(243,651)	157,107	-	-

Account No.	Description	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Current Year Beg. Budget	FY 2020-2021 Current Year Amend. Budget	FY 2020-2021 8 Months Actuals	FY 2020-2021 Fiscal Year End Estimates	FY 2021-2022 Department Request	FY 2021-2022 Proposed Budget	FY 2021-2022 Approved Budget	FY 2021-2022 Adopted Budget
RECREATION FUND - 201											
RESOURCES											
201-4190-44003	MISC GRANT	-	13,747	10,400	16,400	24,144	24,144	24,144	24,144		
	TOTAL MISCELLANEOUS SOURCES	-	13,747	10,400	16,400	24,144	24,144	24,144	24,144	-	-
201-4190-46002	REC CENTER RENTS & LEASES	21,947	22,876	19,000	19,000	214	2,500	14,000	14,000		
201-4190-46202	RECREATION CENTER REVENUE	500,440	371,523	475,000	475,000	38,217	70,000	350,000	350,000		
201-4190-46206	ACTIVITY PROGRAMS-YOUTH	139,387	102,042	135,000	135,000	2,494	6,500	90,000	90,000		
201-4190-46208	ACTIVITY PROGRAMS-ADULT	6,959	7,606	8,500	8,500	815	1,100	4,500	4,500		
201-4190-46209	REC CENTER CONCESSIONS	14,871	11,592	14,000	14,000	82	300	7,000	7,000		
201-4190-46213	SPORTS PROGRAMS-ADULTS	15,594	6,865	10,000	10,000	50	4,000	10,000	10,000		
201-4190-46214	SPORTS PROGRAMS-YOUTH	49,055	37,043	62,800	62,800	-	12,000	50,000	50,000		
201-4190-46215	SPORTS PROGRAMS-SPECIAL EVENT	17,569	12,728	13,000	13,000	-	4,000	9,000	9,000		
201-4190-46252	SWIMMING POOL LESSONS	36,845	25,994	53,000	53,000	150	6,171	32,000	32,000		
201-4190-46254	SWIMMING POOL RENTALS	17,897	12,159	14,000	14,000	8,005	12,800	16,000	16,000		
201-4190-46255	SWIMMING-SPONSOR/FUNDRAISING	-	75	-	-	-	-	-	-		
201-4190-46256	SWIMMING POOL SPECIAL EVENTS	3,585	411	2,000	2,000	31	31	1,000	1,000		
201-4190-46257	60+ CENTER REVENUE	4,337	16,583	15,100	15,100	2,204	3,000	8,000	8,000		
201-4190-46258	60+ CENTER RENTS & LEASES	6,827	6,767	5,270	5,270	3,600	3,600	5,500	5,500		
201-4190-46259	60+ CENTER TRIPS REVENUE	6,537	4,025	3,000	3,000	-	-	500	500		
201-4190-46260	60+ CENTER-SPONSOR/FUNDRAISING	539	3,793	500	500	685	685	500	500		
	TOTAL FEES, FINES & FORFEITURES	842,389	642,082	830,170	830,170	56,547	126,687	598,000	598,000	-	-
201-4190-47001	INTEREST ON INVESTMENTS	8,939	7,197	4,550	4,550	1,821	2,730	2,400	2,400		
	TOTAL INVESTMENTS	8,939	7,197	4,550	4,550	1,821	2,730	2,400	2,400	-	-
201-4190-48001	MISC. SALES & SERVICES	70	-	-	-	-	-	-	-		
201-4190-48002	GIFTS & DONATIONS	-	275	-	-	-	-	-	-		
201-4190-48004	SPECIAL EVENT/FUND RAISING	1,485	470	3,000	3,000	-	-	-	-		
	TOTAL MISCELLANEOUS	1,555	745	3,000	3,000	-	-	-	-	-	-
TOTAL RECREATION FUND REVENUES		852,883	663,771	848,120	854,120	82,512	153,561	624,544	624,544	-	-
201-4190-49101	TRANSFER FROM GENERAL FUND Annual Operation Transfer	621,239	1,048,917	1,248,917	1,248,917	832,608	1,248,917		1,248,917	1,025,917	-
201-4190-49230	TRANSFER FROM ROOM TAX FUND Annual Recreation Request (18%)	251,600	200,000	-	-	-	-		-	352,400	-
201-4190-49404	TRANSFER FROM RESERVE FUND Scholarship Funds Awarded	-	-	37,800	37,800	-	-		37,800	37,800	-
	TOTAL TRANSFERS FROM	872,839	1,248,917	1,286,717	1,286,717	832,608	1,248,917	1,286,717	1,416,117	-	-
TOTAL RECREATION FUND REVENUES & TRANSFERS		1,725,722	1,912,688	2,134,837	2,140,837	915,120	1,402,478	1,911,261	2,040,661	-	-
201-4190-49901	BEGINNING FUND BALANCE	630,670	311,321	354,918	354,918	359,724	359,720	477,326	477,326		

Account No.	Description	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Current Year Beg. Budget	FY 2020-2021 Current Year Amend. Budget	FY 2020-2021 8 Months Actuals	FY 2020-2021 Fiscal Year End Estimates	FY 2021-2022 Department Request	FY 2021-2022 Proposed Budget	FY 2021-2022 Approved Budget	FY 2021-2022 Adopted Budget
TOTAL RECREATION FUND RESOURCES		2,356,392	2,224,009	2,489,755	2,495,755	1,274,844	1,762,198	2,388,587	2,517,987	-	-
ADMINISTRATION - 4110											
PERSONAL SERVICES											
201-4110-50110	WAGES & SALARIES	89,446	118,802	78,592	80,210	50,850	76,275	91,705	91,705		
201-4110-50120	PART TIME/EXTRA HELP WAGES	2,646	674	-	-	-	-	-	-		
201-4110-52110	INSURANCE BENEFITS	20,713	13,089	23,639	23,639	15,512	23,268	24,654	24,654		
201-4110-52120	FICA EXPENSES	6,986	8,941	6,058	6,199	3,751	5,627	7,015	7,015		
201-4110-52130	RETIREMENT	15,558	20,189	7,073	7,219	11,250	16,875	8,253	8,253		
201-4110-52150	WORKER'S COMPENSATION	1,707	660	433	433	242	363	547	547		
201-4110-52160	UNEMPLOYMENT INSURANCE	90	117	79	79	49	74	92	92		
	TOTAL PERSONAL SERVICES	137,146	162,472	115,874	117,779	81,654	122,482	132,266	132,266	-	-
	Total Full Time Equivalent (FTE)	1.25	1.10	1.00	1.00	1.00	1.00	1.00	1.00		
MATERIAL & SERVICES											
201-4110-60200	FINANCIAL PROFESSIONAL SERVICE	10,206	8,888	9,500	9,500	819	1,175	7,000	7,000		
201-4110-61200	BUILDING & GROUNDS EXPENSES	38	514	150	150	6,844	7,500	300	300		
201-4110-61400	OTHER PROPERTY SERVICES	-	266	475	475	-	-	300	300		
201-4110-63100	VEHICLE EXPENSES	45	74	100	100	-	-	100	100		
201-4110-65100	INSURANCE PREMIUM & EXPENSES	12,032	12,556	13,812	13,812	12,614	12,614	13,875	13,875		
201-4110-65200	COMMUNICATIONS EXPENSES	1,407	1,232	1,200	1,200	784	1,200	1,200	1,200		
201-4110-65300	ADVERTISING & MARKETING EXP	2,051	1,774	2,100	2,100	860	1,400	2,000	2,000		
201-4110-65500	TRAVEL & MEETING EXPENSES	2,186	1,840	1,000	1,000	81	400	900	900		
201-4110-65550	MEMBERSHIPS, DUES & FEES	456	246	350	350	499	499	500	500		
201-4110-65600	TRAINING	2,294	140	950	950	-	250	600	600		
201-4110-65700	PROGRAMS & PROGRAM SUPPLIES	10,813	2,787	5,000	5,000	1,310	3,000	5,000	5,000		
201-4110-66200	POSTAGE/SHIPPING EXPENSES	336	376	250	250	64	120	200	200		
201-4110-66600	GENERAL EXPENSES	885	987	950	950	112	300	450	450		
201-4110-66800	FUEL	78	48	100	100	-	50	100	100		
201-4110-69101	SERV PROVIDED BY GENERAL FUND	25,000	25,875	26,781	26,781	17,856	26,781	27,718	27,718	-	-
201-4110-69900	AGATE BEACH LOAN PAYBACK	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	-	-
	TOTAL MATERIAL & SERVICES	95,327	85,103	90,218	90,218	69,343	82,789	87,743	87,743	-	-
CAPITAL OUTLAY											
201-4110-73200	CAPITAL EQUIPMENT ACQUISITION	2,574	-	-	-	-	-	-	-		
	TOTAL CAPITAL OUTLAY	2,574	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATION EXPENDITURES		235,047	247,575	206,092	207,997	150,997	205,271	220,009	220,009	-	-
60+ CENTER - 4130											
PERSONAL SERVICES											
201-4130-50110	WAGES & SALARIES	65,508	68,871	62,772	64,092	43,000	64,500	59,797	59,797		
201-4130-50120	PART TIME/EXTRA HELP WAGES	29,662	24,515	25,198	25,697	-	4,546	40,760	40,760		
201-4130-52110	INSURANCE BENEFITS	8,451	8,640	8,823	8,823	6,230	9,345	24,961	24,961		

Account No.	Description	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2021-2022	FY 2021-2022	FY 2021-2022	FY 2021-2022
		Prior Year Actuals	Prior Year Actuals	Current Year Beg. Budget	Current Year Amend. Budget	8 Months Actuals	Fiscal Year End Estimates	Department Request	Proposed Budget	Approved Budget	Adopted Budget
201-4130-52120	FICA EXPENSES	7,161	6,942	6,776	6,940	3,285	4,928	7,738	7,738		
201-4130-52130	RETIREMENT	10,576	14,061	13,760	14,049	8,134	12,201	13,107	5,382		
201-4130-52150	WORKER'S COMPENSATION	651	882	872	872	335	503	1,241	1,241		
201-4130-52160	UNEMPLOYMENT INSURANCE	93	90	88	88	43	65	101	100		
	TOTAL PERSONAL SERVICES	122,102	124,001	118,289	120,561	61,027	96,088	147,705	139,979	-	-
	Total Full Time Equivalent (FTE)	2.23	2.23	1.73	1.73	1.73	1.73	2.23	2.23		
	MATERIAL & SERVICES										
201-4130-60100	PROFESSIONAL SERVICES	11,009	1,684	1,070	1,070	-	1,200	1,300	1,300		
201-4130-60400	EMPLOYMENT SERVICES	4,198	1,335	1,697	1,697	-	-	1,697	1,697		
201-4130-61100	UTILITIES - ELECTRIC	8,364	6,639	8,469	8,469	3,487	6,310	8,638	8,638		
201-4130-61110	UTILITIES - GAS HEATING	2,436	2,936	3,632	3,632	1,754	2,965	3,740	3,740		
201-4130-61190	UTILITIES - OTHER	654	638	652	652	171	652	672	672		
201-4130-61200	BUILDING & GROUNDS EXPENSES	8,450	7,883	7,000	7,000	4,004	4,600	3,000	3,000		
201-4130-61300	PERMITS/LICENSES EXPENSES	197	-	-	-	-	-	-	-		
201-4130-62100	CLEANING EXPENSES	2,118	7,101	11,820	11,820	1,028	2,028	13,593	13,593		
201-4130-63100	VEHICLE EXPENSES	81	1,252	655	655	-	-	655	655		
201-4130-63200	EQUIPMENT EXPENSES	119	400	525	525	(155)	(155)	500	500		
201-4130-63300	MAINTENANCE AGREEMENTS	3,664	3,982	4,697	4,697	3,145	4,697	4,932	4,932		
201-4130-65100	INSURANCE PREMIUM & EXPENSES	4,172	4,225	4,648	4,648	4,628	4,628	5,091	5,091		
201-4130-65200	COMMUNICATIONS EXPENSES	2,381	2,038	2,100	2,100	3,602	4,098	2,100	2,100		
201-4130-65300	ADVERTISING & MARKETING EXP	2,001	1,110	2,000	2,000	50	150	2,000	2,000		
201-4130-65400	PRINTING & BINDING	2,319	1,752	1,900	1,900	787	1,308	1,900	1,900		
201-4130-65500	TRAVEL & MEETING EXPENSES	402	1,376	356	356	-	-	356	356		
201-4130-65550	MEMBERSHIPS, DUES & FEES	401	391	500	500	417	417	525	525		
201-4130-65600	TRAINING	1,410	253	673	673	210	275	675	675		
201-4130-65700	PROGRAMS & PROGRAM SUPPLIES	1,011	4,712	1,500	1,500	-	-	2,000	1,500		
201-4130-66100	OFFICE SUPPLIES	1,969	717	1,425	1,425	806	1,100	1,425	1,000		
201-4130-66150	BOOKS/PERIODICALS/DVD & VIDEO	260	95	-	-	-	-	-	-		
201-4130-66200	POSTAGE/SHIPPING EXPENSES	184	-	-	-	-	-	-	-		
201-4130-66550	VOLUNTEER EXPENSES	607	148	500	500	-	-	500	500		
201-4130-66600	GENERAL EXPENSES	982	686	1,800	1,800	-	-	1,800	1,000		
201-4130-66800	FUEL	1,436	684	900	900	-	-	900	900		
201-4130-67200	OTHER DATA PROCESSING EXPENSES	-	-	-	-	-	-	3,996	3,996		
201-4130-69101	SERV PROVIDED BY GENERAL FUND	8,938	9,251	9,575	9,575	6,384	9,575	9,910	9,910	-	-
	TOTAL MATERIAL & SERVICES	69,763	61,288	68,094	68,094	30,318	43,848	71,905	70,180	-	-
	TOTAL 60+ CENTER EXPENDITURES	191,865	185,289	186,383	188,655	91,345	139,936	219,610	210,159	-	-

SWIMMING POOL - 4140

PERSONAL SERVICES

201-4140-50110	WAGES & SALARIES	123,614	122,943	117,108	119,592	79,956	119,934	121,330	121,330		
201-4140-50120	PART TIME/EXTRA HELP WAGES	259,851	177,439	164,008	167,277	23,529	45,000	162,961	162,961		
201-4140-51110	OVERTIME	72	-	-	-	-	-	-	-		
201-4140-52110	INSURANCE BENEFITS	16,643	17,094	17,464	17,464	12,377	18,566	34,113	34,113		

Account No.	Description	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2021-2022	FY 2021-2022	FY 2021-2022	FY 2021-2022
		Prior Year Actuals	Prior Year Actuals	Current Year Beg. Budget	Current Year Amend. Budget	8 Months Actuals	Fiscal Year End Estimates	Department Request	Proposed Budget	Approved Budget	Adopted Budget
201-4140-52120	FICA EXPENSES	29,221	22,817	21,551	22,126	7,806	11,709	21,794	21,794		
201-4140-52130	RETIREMENT	13,032	17,859	17,520	17,887	10,601	15,902	8,999	8,999		
201-4140-52150	WORKER'S COMPENSATION	5,104	5,895	5,892	5,892	1,760	2,640	6,691	6,691		
201-4140-52160	UNEMPLOYMENT INSURANCE	381	298	281	281	102	153	283	283		
	TOTAL PERSONAL SERVICES	447,918	364,345	343,824	350,519	136,131	213,904	356,171	356,171	-	-
	Total Full Time Equivalent (FTE)	8.60	11.10	7.26	7.26	7.26	7.26	7.26	7.26		
	MATERIAL & SERVICES										
201-4140-61100	UTILITIES - ELECTRIC	35,364	34,364	33,400	33,400	18,208	30,000	32,500	32,500		
201-4140-61110	UTILITIES - GAS HEATING	51,788	32,177	36,900	36,900	17,052	30,000	37,000	37,000		
201-4140-61200	BUILDING & GROUNDS EXPENSES	5,790	5,301	5,900	5,900	3,598	5,900	15,000	15,000		
201-4140-61300	PERMITS/LICENSES EXPENSES	358	-	-	-	-	-	-	-		
201-4140-62100	CLEANING EXPENSES	22	58	1,047	1,047	515	515	1,500	1,500		
201-4140-63200	EQUIPMENT EXPENSES	3,259	15,600	7,000	7,000	11,020	15,200	6,000	6,000		
201-4140-63300	MAINTENANCE AGREEMENTS	400	-	-	-	-	-	-	-		
201-4140-65100	INSURANCE PREMIUM & EXPENSES	13,299	13,883	15,271	15,271	15,989	15,989	17,588	17,588		
201-4140-65200	COMMUNICATIONS EXPENSES	600	600	650	650	400	600	600	600		
201-4140-65300	ADVERTISING & MARKETING EXP	2,025	1,313	2,000	2,000	164	350	2,000	2,000		
201-4140-65500	TRAVEL & MEETING EXPENSES	560	64	1,000	1,000	197	197	2,500	2,000		
201-4140-65550	MEMBERSHIPS, DUES & FEES	483	572	675	675	200	200	600	600		
201-4140-65600	TRAINING	2,469	2,304	1,500	1,500	898	1,000	1,700	1,700		
201-4140-65700	PROGRAMS & PROGRAM SUPPLIES	940	1,493	1,000	1,000	350	500	1,200	1,200		
201-4140-65705	SWIMMING SCHOLARSHIPS	-	-	25,000	25,000	-	-	25,000	25,000		
201-4140-66100	OFFICE SUPPLIES	1,537	1,182	1,100	1,100	470	620	1,800	1,800		
201-4140-66350	CHEMICAL & LAB SUPPLIES	12,144	8,162	13,000	13,000	5,984	7,300	13,000	13,000		
201-4140-66500	CLOTHING & UNIFORMS	295	-	500	500	73	73	500	500		
201-4140-66600	GENERAL EXPENSES	718	243	800	800	247	400	800	500		
201-4140-66700	SAFETY & HEALTH EXPENSES	20	286	500	500	15	100	500	500		
201-4140-69101	SERV PROVIDED BY GENERAL FUND	25,000	25,875	26,781	26,781	17,856	26,781	27,718	27,718	-	-
	TOTAL MATERIAL & SERVICES	157,071	143,477	174,024	174,024	93,236	135,725	187,506	186,706	-	-
	TOTAL SWIMMING POOL EXPENDITURES	604,989	507,822	517,848	524,543	229,367	349,629	543,677	542,877	-	-
	RECREATION CENTER - 4150										
	PERSONAL SERVICES										
201-4150-50110	WAGES & SALARIES	120,886	78,441	113,424	115,764	75,736	113,604	132,820	132,820		
201-4150-50120	PART TIME/EXTRA HELP WAGES	238,742	194,052	189,474	193,264	33,239	49,859	220,118	220,118		
201-4150-52110	INSURANCE BENEFITS	26,005	20,943	26,341	26,341	18,724	28,086	27,907	27,907		
201-4150-52120	FICA EXPENSES	27,186	20,568	23,172	23,707	8,025	12,038	27,000	27,000		
201-4150-52130	RETIREMENT	13,697	15,664	17,827	18,191	10,863	16,295	21,436	28,204		
201-4150-52150	WORKER'S COMPENSATION	1,700	2,762	2,631	2,631	414	621	3,477	3,477		
201-4150-52160	UNEMPLOYMENT INSURANCE	355	269	303	303	105	158	354	353		
	TOTAL PERSONAL SERVICES	428,571	332,699	373,172	380,201	147,106	220,661	433,112	439,879	-	-

Account No.	Description	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Current Year Beg. Budget	FY 2020-2021 Current Year Amend. Budget	FY 2020-2021 8 Months Actuals	FY 2020-2021 Fiscal Year End Estimates	FY 2021-2022 Department Request	FY 2021-2022 Proposed Budget	FY 2021-2022 Approved Budget	FY 2021-2022 Adopted Budget
Total Full Time Equivalent (FTE)		9.00	9.71	7.75	7.75	7.75	7.75	8.45	8.45		
MATERIAL & SERVICES											
201-4150-60100	PROFESSIONAL SERVICES	1,372	2,829	3,500	3,500	1,585	2,000	3,500	3,000		
201-4150-60400	EMPLOYMENT SERVICES	188	180	350	350	-	200	300	300		
201-4150-61100	UTILITIES - ELECTRIC	25,203	25,685	22,000	22,000	12,746	22,000	23,000	23,000		
201-4150-61110	UTILITIES - GAS HEATING	3,775	2,484	4,500	4,500	1,296	2,500	4,500	4,500		
201-4150-61200	BUILDING & GROUNDS EXPENSES	17,431	22,627	15,000	15,000	24,280	28,000	18,000	18,000		
201-4150-61300	PERMITS/LICENSES EXPENSES	635	460	825	825	23	825	825	825		
201-4150-62100	CLEANING EXPENSES	6,802	8,567	8,000	8,000	16,617	21,000	12,000	12,000		
201-4150-63100	VEHICLE EXPENSES	77	-	95	95	-	50	95	95		
201-4150-63200	EQUIPMENT EXPENSES	1,159	1,973	2,000	2,000	343	1,200	2,000	2,000		
201-4150-63300	MAINTENANCE AGREEMENTS	6,881	13,181	14,100	14,100	12,765	14,100	14,300	14,300		
201-4150-65100	INSURANCE PREMIUM & EXPENSES	9,919	10,377	11,415	11,415	14,890	14,890	16,379	16,379		
201-4150-65200	COMMUNICATIONS EXPENSES	2,773	2,865	2,600	2,600	1,688	2,600	2,600	2,600		
201-4150-65300	ADVERTISING & MARKETING EXP	5,567	2,971	4,000	4,000	414	1,800	4,000	4,000		
201-4150-65400	PRINTING & BINDING	2,241	2,072	2,000	2,000	1,204	1,900	2,000	2,000		
201-4150-65500	TRAVEL & MEETING EXPENSES	1,124	80	300	300	-	225	1,200	1,200		
201-4150-65550	MEMBERSHIPS, DUES & FEES	362	414	150	150	272	370	370	370		
201-4150-65600	TRAINING	1,094	175	300	300	-	200	500	500		
201-4150-65700	PROGRAMS & PROGRAM SUPPLIES	-	-	-	-	144	144	-	-		
201-4150-66100	OFFICE SUPPLIES	3,996	2,748	3,200	3,200	641	1,400	3,000	3,000		
201-4150-66150	BOOKS/PERIODICALS/DVD & VIDEO	95	140	95	95	95	95	95	95		
201-4150-66400	CONCESSIONS & CATERING	9,465	7,735	8,000	8,000	-	4,000	7,000	7,000		
201-4150-66500	CLOTHING & UNIFORMS	510	231	300	300	-	300	300	300		
201-4150-66600	GENERAL EXPENSES	5,579	900	5,000	5,000	724	4,500	5,000	5,000		
201-4150-66800	FUEL	148	138	250	250	-	100	250	250		
201-4150-69101	SERV PROVIDED BY GENERAL FUND	25,606	26,502	27,430	27,430	18,288	27,430	28,390	28,390	-	-
TOTAL MATERIAL & SERVICES		132,002	135,334	135,410	135,410	108,015	151,829	149,604	149,104	-	-
CAPITAL OUTLAY											
201-4150-73200	CAPITAL EQUIPMENT ACQUISITION	18,965	18,028	18,323	18,323	-	-	-	-		
TOTAL CAPITAL OUTLAY		18,965	18,028	18,323	18,323	-	-	-	-	-	-
TOTAL RECREATION CENTER EXPENDITURES		579,538	486,061	526,905	533,934	255,121	372,490	582,716	588,983	-	-
RECREATION PROGRAMS - 4160											
PERSONAL SERVICES											
201-4160-50110	WAGES & SALARIES	8,783	8,247	-	-	1,483	2,225	-	-		
201-4160-50120	PART TIME/EXTRA HELP WAGES	133,754	105,133	142,128	144,956	13,726	22,222	137,450	143,042		
201-4160-52120	FICA EXPENSES	11,057	8,684	10,887	11,121	1,163	1,745	10,529	10,956		
201-4160-52150	WORKER'S COMPENSATION	592	947	826	826	49	74	866	898		
201-4160-52160	UNEMPLOYMENT INSURANCE	143	113	142	142	15	23	137	144		
TOTAL PERSONAL SERVICES		154,329	123,124	153,983	157,045	16,436	26,289	148,982	155,040	-	-
Total Full Time Equivalent (FTE)		4.10	4.43	3.54	3.54	3.54	3.54	3.54	3.54		

Account No.	Description	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Current Year Beg. Budget	FY 2020-2021 Current Year Amend. Budget	FY 2020-2021 8 Months Actuals	FY 2020-2021 Fiscal Year End Estimates	FY 2021-2022 Department Request	FY 2021-2022 Proposed Budget	FY 2021-2022 Approved Budget	FY 2021-2022 Adopted Budget
MATERIAL & SERVICES											
201-4160-60400	EMPLOYMENT SERVICES	37,007	30,369	37,000	37,000	-	5,000	35,000	30,000		
201-4160-61200	BUILDING & GROUNDS EXPENSES	1,022	1,956	1,000	1,000	75	400	1,000	1,000		
201-4160-61300	PERMITS/LICENSES EXPENSES	815	1,275	1,275	1,275	828	1,175	1,275	1,275		
201-4160-62100	CLEANING EXPENSES	-	30	100	100	-	100	100	100		
201-4160-63100	VEHICLE EXPENSES	-	-	190	190	-	100	150	150		
201-4160-63200	EQUIPMENT EXPENSES	-	-	200	200	-	-	200	200		
201-4160-65200	COMMUNICATIONS EXPENSES	1,276	1,326	1,400	1,400	676	1,400	1,400	1,400		
201-4160-65300	ADVERTISING & MARKETING EXP	1,703	2,430	1,500	1,500	925	1,500	1,500	1,500		
201-4160-65400	PRINTING & BINDING	193	53	200	200	-	200	150	150		
201-4160-65500	TRAVEL & MEETING EXPENSES	57	361	200	200	-	100	200	200		
201-4160-65550	MEMBERSHIPS, DUES & FEES	-	464	175	175	-	100	175	175		
201-4160-65600	TRAINING	651	572	450	450	-	250	450	450		
201-4160-65700	PROGRAMS & PROGRAM SUPPLIES	4,794	3,496	5,000	5,000	387	2,500	5,000	4,000		
201-4160-65705	SCHOLARSHIPS AWARDED	-	-	-	-	-	1,700	-	-		
201-4160-66100	OFFICE SUPPLIES	201	121	200	200	-	150	200	200		
201-4160-66150	BOOKS/PERIODICALS/DVD & VIDEO	23	87	35	35	-	35	35	35		
201-4160-66500	CLOTHING & UNIFORMS	593	300	350	350	-	350	350	350		
201-4160-66600	GENERAL EXPENSES	606	304	600	600	-	600	600	600		
201-4160-66800	FUEL	117	142	200	200	-	100	200	200		
201-4160-69101	SERV PROVIDED BY GENERAL FUND	10,640	11,012	11,397	11,397	7,600	11,397	11,796	11,796	-	-
TOTAL MATERIAL & SERVICES		59,698	54,298	61,472	61,472	10,491	27,157	59,781	53,781	-	-

TOTAL RECREATION PROGRAMS EXPENDITURES	214,027	177,422	215,455	218,517	26,927	53,446	208,763	208,821	-	-
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SPORTS PROGRAMS - 4170

PERSONAL SERVICES											
201-4170-50110	WAGES & SALARIES	58,315	44,054	54,189	55,326	-	13,832	48,735	48,735		
201-4170-50120	PART TIME/EXTRA HELP WAGES	15,788	7,244	-	-	-	-	14,173	14,173		
201-4170-51110	OVERTIME	419	-	-	-	-	-	-	-		
201-4170-52110	INSURANCE BENEFITS	20,969	15,328	24,006	24,006	-	6,002	24,879	24,879		
201-4170-52120	FICA EXPENSES	5,548	3,814	4,191	4,291	-	1,048	4,858	4,858		
201-4170-52130	RETIREMENT	2,453	3,218	4,877	4,979	-	1,219	4,386	4,386		
201-4170-52150	WORKER'S COMPENSATION	373	275	306	306	-	77	394	394		
201-4170-52160	UNEMPLOYMENT INSURANCE	72	50	54	54	-	14	63	63		
TOTAL PERSONAL SERVICES		103,937	73,983	87,623	88,962	-	22,192	97,488	97,488	-	-

Total Full Time Equivalent (FTE)	1.50	1.73	1.00	1.00	1.00	1.00	1.00	1.50	1.50		
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MATERIAL & SERVICES											
201-4170-60100	PROFESSIONAL SERVICES	7,066	3,717	-	-	-	-	-	-		
201-4170-60400	EMPLOYMENT SERVICES	33,357	24,397	32,000	32,000	98	10,000	32,000	32,000		
201-4170-63200	EQUIPMENT EXPENSES	145	612	-	-	-	-	250	250		
201-4170-65200	COMMUNICATIONS EXPENSES	600	383	600	600	-	150	600	600		
201-4170-65300	ADVERTISING & MARKETING EXP	2,781	2,315	2,000	2,000	50	500	2,000	2,000		

Account No.	Description	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Current Year Beg. Budget	FY 2020-2021 Current Year Amend. Budget	FY 2020-2021 8 Months Actuals	FY 2020-2021 Fiscal Year End Estimates	FY 2021-2022 Department Request	FY 2021-2022 Proposed Budget	FY 2021-2022 Approved Budget	FY 2021-2022 Adopted Budget
201-4170-65400	PRINTING & BINDING	114	96	70	70	-	-	75	75		
201-4170-65500	TRAVEL & MEETING EXPENSES	186	194	300	300	-	-	300	300		
201-4170-65550	MEMBERSHIPS, DUES & FEES	417	246	300	300	272	272	300	300		
201-4170-65600	TRAINING	602	450	380	380	-	-	350	350		
201-4170-65700	PROGRAMS & PROGRAM SUPPLIES	46,239	37,890	42,000	42,000	821	8,000	37,000	37,000		
201-4170-65705	SPORTS SCHOLARSHIPS	-	-	25,000	25,000	-	-	12,800	12,800		
201-4170-66100	OFFICE SUPPLIES	90	105	100	100	30	30	50	50		
201-4170-66200	POSTAGE/SHIPPING EXPENSES	90	-	100	100	-	-	100	100		
201-4170-66500	CLOTHING & UNIFORMS	143	-	100	100	-	50	100	100		
201-4170-66800	FUEL	337	134	190	190	-	-	150	150		
201-4170-69101	SERV PROVIDED BY GENERAL FUND	8,500	8,798	9,106	9,106	6,072	9,106	9,425	9,425	-	-
	TOTAL MATERIAL & SERVICES	100,667	79,337	112,246	112,246	7,343	28,108	95,500	95,500	-	-
	TOTAL SPORTS PROGRAMS EXPENDITURES	204,604	153,320	199,869	201,208	7,343	50,300	192,988	192,988	-	-
	TOTAL RECREATION FUND EXPENDITURES	2,030,070	1,757,489	1,852,552	1,874,854	761,100	1,171,072	1,967,763	1,963,837	-	-
201-4190-90402	TRANSFER TO CAPITAL PROJECTS	15,000	-	-	-	-	-	-	-	-	-
201-4190-90404	TRANSFER TO RESERVE FUND Scholarship Funds Collected	-	-	37,800	37,800	37,800	37,800	11,000	11,000	-	-
201-4190-90405	TRANSFER TO CAPITAL IMPROVEMTS FM17-60+ Activity Center Roof	-	106,800	70,000	76,000	58,500	76,000	110,433	110,433	-	-
	FM18-Replacement of Rec Center Roof							444,062	-	-	-
	FM21-60+ Center Reception Area Remodel (18015)							20,000	20,000	-	-
	FM24-Replace Double Doors in Small Gym							8,500	8,500	-	-
	FM26-Replace 2nd Floor Windows at Rec Center							10,000	-	-	-
	FM28-Recreation Center -Pool Repair							50,000	50,000	-	-
	FM31-Interior Resurfacing of the Spa							10,480	-	-	-
	TOTAL TRANSFERS TO	15,000	106,800	107,800	113,800	96,300	113,800	664,475	199,933	-	-
	TOTAL RECREATION FUND EXPENDITURES & TRANSFERS	2,045,070	1,864,289	1,960,352	1,988,654	857,400	1,284,872	2,632,238	2,163,770	-	-
201-4190-98100	CONTINGENCY ACCOUNT	-	-	185,255	162,953	-	-	-	196,384		
201-4190-99120	RESERVE FOR FUTURE EXPENDITURE	-	-	195,944	195,944	-	-	-	726		
201-4190-99200	UNAPPROPRIATED ENDING FUND BAL	311,322	359,720	148,204	148,204	417,444	477,326	(243,651)	157,107	-	-
	TOTAL RECREATION FUND REQUIREMENTS	2,356,392	2,224,009	2,489,755	2,495,755	1,274,844	1,762,198	2,388,587	2,517,987	-	-

BUDGET WORKSHEETS = FUND SUMMARY
for Fiscal Year 2021-2022

	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Current Year Beg. Budget	FY 2020-2021 Current Year Amend. Budget	FY 2020-2021 8 Months Actuals	FY 2020-2021 Fiscal Year End Estimates	FY 2021-2022 Department Request	FY 2021-2022 Proposed Budget	FY 2021-2022 Approved Budget	FY 2021-2022 Adopted Budget
PUBLIC PARKING FUND - 211										
RESOURCES										
FEES, FINES & FORFEITURES	28,860	27,265	26,515	26,515	24,833	24,833	100,900	100,900	-	-
INVESTMENTS	4,283	5,457	3,774	3,774	1,728	2,295	1,900	1,900	-	-
MISCELLANEOUS	-	-	-	-	-	-	225,000	225,000	-	-
TOTAL REVENUES	33,143	32,722	30,289	30,289	26,561	27,128	327,800	327,800	-	-
EXPENDITURES										
GENERAL	154	-	-	-	-	-	-	-	-	-
DECO DISTRICT	500	-	-	-	-	-	-	-	-	-
BAY FRONT DISTRICT	1,700	-	-	-	-	-	-	-	-	-
PUBLIC PARKING - CITYWIDE	1,953	4,542	4,689	4,689	3,138	4,682	31,622	31,622	-	-
TOTAL EXPENDITURES WITHOUT CONTINGENCY	4,307	4,542	4,689	4,689	3,138	4,682	31,622	31,622	-	-
CONTINGENCY	-	-	28,646	28,646	-	-	-	85,098	-	-
TOTAL EXPENDITURES	4,307	4,542	33,335	33,335	3,138	4,682	31,622	116,720	-	-
TRANSFERS:										
TRANSFERS IN	337,109	4,840	-	-	-	-	-	-	-	-
TRANSFERS OUT	(337,109)	(4,840)	-	-	-	-	(600,000)	(600,000)	-	-
NET TRANSFERS	-	-	-	-	-	-	(600,000)	(600,000)	-	-
EXCESS REVENUES OVER EXPENDITURES	28,836	28,180	(3,046)	(3,046)	23,423	22,446	(303,822)	(388,920)	-	-
BEGINNING FUND BALANCE	309,458	338,294	366,046	366,046	366,474	366,474	388,920	388,920	-	-
RESERVE FOR FUTURE EXPENDITURES	-	-	363,000	363,000	-	-	-	-	-	-
UNAPPROPRIATED ENDING FUND BLANCE	338,294	366,474	-	-	389,897	388,920	85,098	-	-	-

Account No.	Description	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Current Year Beg. Budget	FY 2020-2021 Current Year Amend. Budget	FY 2020-2021 8 Months Actuals	FY 2020-2021 Fiscal Year End Estimates	FY 2021-2022 Department Request	FY 2021-2022 Proposed Budget	FY 2021-2022 Approved Budget	FY 2021-2022 Adopted Budget
PUBLIC PARKING FUND - 211											
GENERAL - 4510											
RESOURCES											
211-4510-47001	INTEREST ON INVESTMENTS	4,283	373	-	-	-	-	-	-	-	-
	TOTAL INVESTMENTS	4,283	373	-	-	-	-	-	-	-	-
TOTAL GENERAL REVENUES		4,283	373	-	-	-	-	-	-	-	-
211-4510-49901	BEGINNING FUND BALANCE	241,584	(373)	-	-	-	-	-	-	-	-
TOTAL GENERAL RESOURCES		245,867	-	-	-	-	-	-	-	-	-
EXPENDITURES											
MATERIAL & SERVICES											
211-4510-60200	FINANCIAL PROFESSIONAL SERVICE	154	-	-	-	-	-	-	-	-	-
	TOTAL MATERIAL & SERVICES	154	-	-	-	-	-	-	-	-	-
TOTAL GENERAL EXPENDITURES		154	-	-	-	-	-	-	-	-	-
211-4510-90211	TRANSFER TO PUBLIC PK CITYWIDE	246,086	-	-	-	-	-	-	-	-	-
	TOTAL TRANSFERS TO	246,086	-	-	-	-	-	-	-	-	-
TOTAL GENERAL EXPENDITURES & TRANSFERS		246,240	-	-	-	-	-	-	-	-	-
211-4510-99200	UNAPPROPRIATED ENDING FUND BAL	(373)	-	-	-	-	-	-	-	-	-
TOTAL GENERAL REQUIREMENTS		245,867	-	-	-	-	-	-	-	-	-
NYE BEACH DISTRICT - 4520											
RESOURCES											
211-4520-46407	FEES IN LIEU OF PARKING	7,050	950	-	-	-	-	-	-	-	-
	TOTAL FEES, FINES & FORFEITURES	7,050	950	-	-	-	-	-	-	-	-
TOTAL NYE BEACH DISTRICT REVENUES		7,050	950	-	-	-	-	-	-	-	-
211-4520-49901	BEGINNING FUND BALANCE	41,036	(950)	-	-	-	-	-	-	-	-
TOTAL NYE BEACH DISTRICT RESOURCES		48,086	-	-	-	-	-	-	-	-	-
211-4520-90211	TRANSFER TO PUBLIC PK CITYWIDE	49,036	-	-	-	-	-	-	-	-	-
	TOTAL TRANSFERS TO	49,036	-	-	-	-	-	-	-	-	-

Account No.	Description	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Current Year Beg. Budget	FY 2020-2021 Current Year Amend. Budget	FY 2020-2021 8 Months Actuals	FY 2020-2021 Fiscal Year End Estimates	FY 2021-2022 Department Request	FY 2021-2022 Proposed Budget	FY 2021-2022 Approved Budget	FY 2021-2022 Adopted Budget
TOTAL NYE BEACH DISTRICT TRANSFERS		49,036	-	-	-	-	-	-	-	-	-
211-4520-99200	UNAPPROPRIATED ENDING FUND BAL	(950)	-	-	-	-	-	-	-	-	-
TOTAL NYE BEACH DISTRICT REQUIREMENTS		48,086	-	-	-	-	-	-	-	-	-
DECO DISTRICT - 4530											
RESOURCES											
211-4530-46407	FEES IN LIEU OF PARKING	3,220	380	-	-	-	-	-	-	-	-
	TOTAL FEES, FINES & FORFEITURES	3,220	380	-	-	-	-	-	-	-	-
TOTAL DECO DISTRICT REVENUES		3,220	380	-	-	-	-	-	-	-	-
211-4530-49901	BEGINNING FUND BALANCE	14,698	(380)	-	-	-	-	-	-	-	-
TOTAL DECO DISTRICT RESOURCES		17,918	-	-	-	-	-	-	-	-	-
EXPENDITURES											
MATERIAL & SERVICES											
211-4530-69101	SERV PROVIDED BY GENERAL FUND	500	-	-	-	-	-	-	-	-	-
	TOTAL MATERIAL & SERVICES	500	-	-	-	-	-	-	-	-	-
TOTAL DECO DISTRICT EXPENDITURES		500	-	-	-	-	-	-	-	-	-
211-4530-90211	TRANSFER TO PUBLIC PK CITYWIDE	17,798	-	-	-	-	-	-	-	-	-
	TOTAL TRANSFERS TO	17,798	-	-	-	-	-	-	-	-	-
TOTAL DECO DISTRICT EXPENDITURES & TRANSFERS		18,298	-	-	-	-	-	-	-	-	-
211-4530-99200	UNAPPROPRIATED ENDING FUND BAL	(380)	-	-	-	-	-	-	-	-	-
TOTAL DECO DISTRICT REQUIREMENTS		17,918	-	-	-	-	-	-	-	-	-
BAY FRONT DISTRICT - 4540											
RESOURCES											
211-4540-46407	FEES IN LIEU OF PARKING	18,590	-	-	-	-	-	-	-	-	-
	TOTAL FEES, FINES & FORFEITURES	18,590	-	-	-	-	-	-	-	-	-
TOTAL BAY FRONT DISTRICT REVENUES		18,590	-	-	-	-	-	-	-	-	-
211-4540-49901	BEGINNING FUND BALANCE	12,139	4,840	-	-	-	-	-	-	-	-

Account No.	Description	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Current Year Beg. Budget	FY 2020-2021 Current Year Amend. Budget	FY 2020-2021 8 Months Actuals	FY 2020-2021 Fiscal Year End Estimates	FY 2021-2022 Department Request	FY 2021-2022 Proposed Budget	FY 2021-2022 Approved Budget	FY 2021-2022 Adopted Budget
TOTAL BAY FRONT DISTRICT RESOURCES		30,729	4,840	-	-	-	-	-	-	-	-
EXPENDITURES											
MATERIAL & SERVICES											
211-4540-69101	SERV PROVIDED BY GENERAL FUND	1,700	-	-	-	-	-	-	-	-	-
	TOTAL MATERIAL & SERVICES	1,700	-	-	-	-	-	-	-	-	-
TOTAL BAY FRONT DISTRICT EXPENDITURES		1,700	-	-	-	-	-	-	-	-	-
211-4540-90211	TRANSFER TO PUBLIC PK CITYWIDE	24,189	4,840	-	-	-	-	-	-	-	-
	TOTAL TRANSFERS TO	24,189	4,840	-	-	-	-	-	-	-	-
TOTAL BAY FRONT DISTRICT EXPENDITURES & TRANSFERS		25,889	4,840	-	-	-	-	-	-	-	-
211-4540-99200	UNAPPROPRIATED ENDING FUND BAL	4,840	-	-	-	-	-	-	-	-	-
TOTAL BAY FRONT DISTRICT REQUIREMENTS		30,729	4,840	-	-	-	-	-	-	-	-
CITYWIDE - 4550											
RESOURCES											
211-4550-46006	PARKING TICKETS	-	-	-	-	-	-	3,125	3,125	-	-
211-4550-46407	FEES IN LIEU OF PARKING-NYE BE	-	9,010	9,450	9,450	8,675	8,675	8,675	8,675	-	-
211-4550-46408	FEES IN LIEU OF PARKING-DECO	-	2,910	3,115	3,115	3,163	3,163	3,100	3,100	-	-
211-4550-46409	FEES IN LIEU OF PARKING-BAY FR	-	14,015	13,950	13,950	12,995	12,995	13,000	13,000	-	-
211-4550-46412	METER PARKING FEES	-	-	-	-	-	-	73,000	73,000	-	-
	TOTAL FEES, FINES & FORFEITURES	-	25,935	26,515	26,515	24,833	24,833	100,900	100,900	-	-
211-4550-47001	INTEREST ON INVESTMENTS	-	5,084	3,774	3,774	1,728	2,295	1,900	1,900	-	-
	TOTAL INVESTMENTS	-	5,084	3,774	3,774	1,728	2,295	1,900	1,900	-	-
211-4550-49254	INTERFUND LOAN - AGATE BEACH	-	-	-	-	-	-	225,000	225,000	-	-
	TOTAL MISCELLANEOUS	-	-	-	-	-	-	225,000	225,000	-	-
TOTAL CITYWIDE REVENUES		-	31,019	30,289	30,289	26,561	27,128	327,800	327,800	-	-
211-4550-49211	TRANSRER FROM PUBLIC PARKING	337,109	4,840	-	-	-	-	-	-	-	-
	TOTAL TRANSFERS FROM	337,109	4,840	-	-	-	-	-	-	-	-
TOTAL CITYWIDE REVENUES & TRANSFERS		337,109	35,859	30,289	30,289	26,561	27,128	327,800	327,800	-	-
211-4550-49901	BEGINNING FUND BALANCE	1	335,157	366,046	366,046	366,474	366,474	388,920	388,920	-	-
TOTAL CITYWIDE RESOURCES		337,110	371,016	396,335	396,335	393,035	393,602	716,720	716,720	-	-

Account No.	Description	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Current Year Beg. Budget	FY 2020-2021 Current Year Amend. Budget	FY 2020-2021 8 Months Actuals	FY 2020-2021 Fiscal Year End Estimates	FY 2021-2022 Department Request	FY 2021-2022 Proposed Budget	FY 2021-2022 Approved Budget	FY 2021-2022 Adopted Budget
EXPENDITURES											
PERSONAL SERVICES											
211-4550-50110	WAGES & SALARIES	-	-	-	-	-	-	10,052	10,052		
211-4550-52110	INSURANCE BENEFITS	-	-	-	-	-	-	6,380	6,380		
211-4550-52120	FICA EXPENSES	-	-	-	-	-	-	769	769		
211-4550-52130	RETIREMENT	-	-	-	-	-	-	905	905		
211-4550-52150	WORKER'S COMPENSATION	-	-	-	-	-	-	268	268		
211-4550-52160	UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	9	9		
	TOTAL PERSONAL SERVICES	-	-	-	-	-	-	18,383	18,383	-	-
	Total Full Time Equivalent (FTE)	-	-	-	-	-	-	1.00	1.00		
MATERIAL & SERVICES											
211-4550-60200	FINANCIAL PROFESSIONAL SERVICE	-	244	241	241	170	234	260	260		
211-4550-63100	VEHICLE EXPENSES	-	-	-	-	-	-	375	375		
211-4550-63200	EQUIPMENT EXPENSES	-	-	-	-	-	-	1,500	1,500		
211-4550-65200	COMMUNICATIONS EXPENSES	-	-	-	-	-	-	375	375		
211-4550-66100	OFFICE SUPPLIES	-	-	-	-	-	-	125	125		
211-4550-66500	CLOTHING & UNIFORMS	-	-	-	-	-	-	1,000	1,000		
211-4550-67200	OTHER DATA PROCESSING EXPENSES	-	-	-	-	-	-	5,000	5,000		
211-4550-69101	SERV PROVIDED BY GENERAL FUND	1,953	4,298	4,448	4,448	2,968	4,448	4,604	4,604	-	-
	TOTAL MATERIAL & SERVICES	1,953	4,542	4,689	4,689	3,138	4,682	13,239	13,239	-	-
TOTAL CITYWIDE EXPENDITURES		1,953	4,542	4,689	4,689	3,138	4,682	31,622	31,622	-	-
211-4550-90402	TRANSFER TO CAPITAL PROJECTS	-	-	-	-	-	-	-	-	-	-
	PP1-Parking Study Implementation (Phase 1)	-	-	-	-	-	-	600,000	600,000	-	-
	TOTAL TRANSFERS TO	-	-	-	-	-	-	600,000	600,000	-	-
TOTAL CITYWIDE EXPENDITURES & TRANSFERS		1,953	4,542	4,689	4,689	3,138	4,682	631,622	631,622	-	-
211-4550-98100	CONTINGENCY ACCOUNT	-	-	28,646	28,646	-	-	-	85,098		
211-4550-99120	RESERVE FOR FUTURE EXPENDITURE	-	-	363,000	363,000	-	-	-	-		
211-4550-99200	UNAPPROPRIATED ENDING FUND BAL	335,157	366,474	-	-	389,897	388,920	85,098	-	-	-
TOTAL CITYWIDE REQUIREMENTS		337,110	371,016	396,335	396,335	393,035	393,602	716,720	716,720	-	-



	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Current Year Beg. Budget	FY 2020-2021 Current Year Amend. Budget	FY 2020-2021 8 Months Actuals	FY 2020-2021 Fiscal Year End Estimates	FY 2021-2022 Department Request	FY 2021-2022 Proposed Budget	FY 2021-2022 Approved Budget	FY 2021-2022 Adopted Budget
HOUSING FUND - 212										
RESOURCES										
FEES, FINES & FORFEITURES	52,141	63,890	84,009	84,009	106,389	127,319	132,412	132,412	-	-
INVESTMENTS	3,951	3,675	2,764	2,764	1,457	1,920	1,996	1,996	-	-
TOTAL REVENUES	56,092	67,565	86,773	86,773	107,846	129,239	134,408	134,408	-	-
EXPENDITURES										
AFFORABLE HOUSING GENERAL	17,303	17,282	26,036	26,036	504	734	761	761	-	-
OREGON HOUSING & COMMUNITY SERVICES	-	26,222	14,476	14,476	15,189	16,365	17,020	17,020	-	-
TOTAL EXPENDITURES WITHOUT CONTINGENCY	17,303	43,504	40,512	40,512	15,693	17,099	17,781	17,781	-	-
CONTINGENCY	-	-	339,281	339,281	-	-	467,641	467,641	-	-
TOTAL EXPENDITURES	17,303	43,504	379,793	379,793	15,693	17,099	485,422	485,422	-	-
TRANSFERS:										
TRANSFERS IN	6,278	-	-	-	-	-	-	-	-	-
TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
NET TRANSFERS	6,278	-	-	-	-	-	-	-	-	-
EXCESS REVENUES OVER EXPENDITURES	45,067	24,061	(293,020)	(293,020)	92,153	112,140	(351,014)	(351,014)	-	-
BEGINNING FUND BALANCE	169,746	214,813	293,020	293,020	238,875	238,874	351,014	351,014	-	-
RESERVE FOR FUTURE EXPENDITURES	-	-	-	-	-	-	-	-	-	-
UNAPPROPRIATED ENDING FUND BLANCE	214,813	238,874	-	-	331,028	351,014	-	-	-	-

Account No.	Description	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Current Year Beg. Budget	FY 2020-2021 Current Year Amend. Budget	FY 2020-2021 8 Months Actuals	FY 2020-2021 Fiscal Year End Estimates	FY 2021-2022 Department Request	FY 2021-2022 Proposed Budget	FY 2021-2022 Approved Budget	FY 2021-2022 Adopted Budget
HOUSING FUND - 212											
AFFORDABLE HOUSING GENERAL - 4710											
RESOURCES											
212-4710-46428	CET AFFORDABLE HOUSING-FLEXIBLE USE	18,256	20,689	21,280	21,280	37,236	45,687	47,514	47,514		
	TOTAL FEES, FINES & FORFEITURES	18,256	20,689	21,280	21,280	37,236	45,687	47,514	47,514	-	-
212-4710-47001	INTEREST ON INVESTMENTS	3,951	3,675	2,764	2,764	1,457	1,920	1,996	1,996		
	TOTAL INVESTMENTS	3,951	3,675	2,764	2,764	1,457	1,920	1,996	1,996	-	-
TOTAL AFFORDABLE HOUSING GENERAL REVENUES		22,207	24,364	24,044	24,044	38,693	47,607	49,510	49,510	-	-
212-4710-49101	TRANSFER FROM GENERAL FUND	6,278	-	-	-	-	-	-	-	-	-
	TOTAL TRANSFERS FROM	6,278	-	-	-	-	-	-	-	-	-
TOTAL AFFORDABLE HOUSING GENERAL REVENUES & TRANSFERS		28,485	24,364	24,044	24,044	38,693	47,607	49,510	49,510	-	-
212-4710-49901	BEGINNING FUND BALANCE	135,433	146,615	174,522	174,522	153,698	153,697	200,570	200,570		
TOTAL AFFORDABLE HOUSING GENERAL RESOURCES		163,918	170,979	198,566	198,566	192,391	201,304	250,080	250,080	-	-
EXPENDITURES											
MATERIAL & SERVICES											
212-4710-60200	FINANCIAL PROFESSIONAL SERVICE	203	164	500	500	144	198	206	206		
212-4710-65900	OTHER OPERATING EXPENSES	16,600	16,600	25,000	25,000	-	-	-	-		
212-4710-69101	SERV PROVIDED BY GENERAL FUND	500	518	536	536	360	536	555	555	-	-
	TOTAL MATERIAL & SERVICES	17,303	17,282	26,036	26,036	504	734	761	761	-	-
TOTAL AFFORDABLE HOUSING GENERAL EXPENDITURES		17,303	17,282	26,036	26,036	504	734	761	761	-	-
212-4710-98100	CONTINGENCY ACCOUNT	-	-	172,530	172,530	-	-	249,319	249,319	-	-
212-4710-99200	UNAPPROPRIATED ENDING FUND BAL	146,615	153,697	-	-	191,887	200,570	-	-	-	-
TOTAL AFFORDABLE HOUSING GENERAL REQUIREMENTS		163,918	170,979	198,566	198,566	192,391	201,304	250,080	250,080	-	-
OREGON HOUSING & COMMUNITY SERVICES - 4720											
RESOURCES											
212-4720-46428	CET OHCS DOWN PAYMENT ASSISTANCE	7,878	10,592	14,476	14,476	15,958	16,365	17,020	17,020		
	TOTAL FEES, FINES & FORFEITURES	7,878	10,592	14,476	14,476	15,958	16,365	17,020	17,020	-	-
TOTAL OREGON HOUSING & COMMUNITY SERVICES REVENUES		7,878	10,592	14,476	14,476	15,958	16,365	17,020	17,020	-	-
212-4720-49901	BEGINNING FUND BALANCE	7,752	15,630	-	-	-	-	-	-		

Account No.	Description	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Current Year Beg. Budget	FY 2020-2021 Current Year Amend. Budget	FY 2020-2021 8 Months Actuals	FY 2020-2021 Fiscal Year End Estimates	FY 2021-2022 Department Request	FY 2021-2022 Proposed Budget	FY 2021-2022 Approved Budget	FY 2021-2022 Adopted Budget
TOTAL OREGON HOUSING & COMMUNITY SERVICES RESOURCES		15,630	26,222	14,476	14,476	15,958	16,365	17,020	17,020	-	-
EXPENDITURES											
MATERIAL & SERVICES											
212-4720-65720	CET EXPENSE	-	26,222	14,476	14,476	15,189	16,365	17,020	17,020	-	-
	TOTAL MATERIAL & SERVICES	-	26,222	14,476	14,476	15,189	16,365	17,020	17,020	-	-
TOTAL OREGON HOUSING & COMMUNITY SERVICES EXPENDITURES		-	26,222	14,476	14,476	15,189	16,365	17,020	17,020	-	-
212-4720-99200	UNAPPROPRIATED ENDING FUND BAL	15,630	-	-	-	769	-	-	-	-	-
TOTAL OREGON HOUSING & COMMUNITY SERVICES REQUIREMENTS		15,630	26,222	14,476	14,476	15,958	16,365	17,020	17,020	-	-
AFFORDABLE HOUSING DEVELOPMENT INCENTIVES - 4730											
RESOURCES											
212-4730-46428	CET AFFORDABLE HOUSING-RESTRICTED	26,007	32,609	48,253	48,253	53,195	65,267	67,878	67,878	-	-
	TOTAL FEES, FINES & FORFEITURES	26,007	32,609	48,253	48,253	53,195	65,267	67,878	67,878	-	-
TOTAL AFFORDABLE HOUSING DEVELOPMENT INCENT. REVENUES		26,007	32,609	48,253	48,253	53,195	65,267	67,878	67,878	-	-
212-4730-49901	BEGINNING FUND BALANCE	26,561	52,568	118,498	118,498	85,177	85,177	150,444	150,444	-	-
TOTAL AFFORDABLE HOUSING DEVELOPMENT INCENTIVES RESOURCES		52,568	85,177	166,751	166,751	138,372	150,444	218,322	218,322	-	-
212-4730-98100	CONTINGENCY ACCOUNT	-	-	166,751	166,751	-	-	218,322	218,322	-	-
212-4730-99200	UNAPPROPRIATED ENDING FUND BAL	52,568	85,177	-	-	138,372	150,444	-	-	-	-
TOTAL AFFORDABLE HOUSING DEVELOPMENT INCENT. REQUIREMENTS		52,568	85,177	166,751	166,751	138,372	150,444	218,322	218,322	-	-



BUDGET WORKSHEETS = FUND SUMMARY
for Fiscal Year 2021-2022

	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Current Year Beg. Budget	FY 2020-2021 Current Year Amend. Budget	FY 2020-2021 8 Months Actuals	FY 2020-2021 Fiscal Year End Estimates	FY 2021-2022 Department Request	FY 2021-2022 Proposed Budget	FY 2021-2022 Approved Budget	FY 2021-2022 Adopted Budget
AIRPORT FUND - 220										
RESOURCES										
FEDERAL SOURCES	-	-	69,000	69,000	69,000	92,000	-	-	-	-
FEES, FINES & FORFEITURES	404,309	273,665	355,154	355,154	251,578	354,228	363,912	363,912	-	-
INVESTMENTS	3,608	2,139	1,680	1,680	448	1,680	1,400	1,400	-	-
MISCELLANEOUS	12,684	2,195	400	400	202	202	400	400	-	-
TOTAL REVENUES	420,601	277,999	426,234	426,234	321,228	448,110	365,712	365,712	-	-
EXPENDITURES										
AIRPORT OPERATIONS	729,175	684,143	693,984	698,842	440,218	675,023	762,684	749,508	-	-
TOTAL EXPENDITURES WITHOUT CONTINGENCY	729,175	684,143	693,984	698,842	440,218	675,023	762,684	749,508	-	-
CONTINGENCY	-	-	69,398	64,540	-	-	-	74,951	-	-
TOTAL EXPENDITURES	729,175	684,143	763,382	763,382	440,218	675,023	762,684	824,459	-	-
TRANSFERS:										
TRANSFERS IN	460,113	402,984	403,000	403,000	268,664	403,000	403,000	379,251	-	-
TRANSFERS OUT	(253,000)	(122,926)	(81,668)	(81,668)	(75,573)	(82,668)	(62,000)	(62,000)	-	-
NET TRANSFERS	207,113	280,058	321,332	321,332	193,091	320,332	341,000	317,251	-	-
EXCESS REVENUES OVER EXPENDITURES	(101,461)	(126,086)	(15,816)	(15,816)	74,101	93,419	(55,972)	(141,496)	-	-
BEGINNING FUND BALANCE	335,735	234,273	90,378	90,378	108,189	108,187	201,606	201,606	-	-
RESERVE FOR FUTURE EXPENDITURES	-	-	19,043	19,043	-	-	-	149	-	-
UNAPPROPRIATED ENDING FUND BLANCE	234,274	108,187	55,519	55,519	182,290	201,606	145,634	59,961	-	-

Account No.	Description	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Current Year Beg. Budget	FY 2020-2021 Current Year Amend. Budget	FY 2020-2021 8 Months Actuals	FY 2020-2021 Fiscal Year End Estimates	FY 2021-2022 Department Request	FY 2021-2022 Proposed Budget	FY 2021-2022 Approved Budget	FY 2021-2022 Adopted Budget
AIRPORT FUND - 220											
RESOURCES											
220-4210-42001	AVIATION GRANT	-	-	-	-	-	23,000	-	-	-	-
220-4210-42056	COVID RELIEF GRANTS	-	-	69,000	69,000	69,000	69,000	-	-	-	-
	TOTAL FEDERAL SOURCES	-	-	69,000	69,000	69,000	92,000	-	-	-	-
220-4210-45001	JET FUEL REVENUE	177,455	78,653	150,000	150,000	114,554	142,000	150,000	150,000	-	-
220-4210-45002	AVGAS REVENUE	94,462	60,101	75,000	75,000	48,382	70,000	70,000	70,000	-	-
220-4210-45003	OIL	1,153	1,065	1,200	1,200	1,219	1,389	1,200	1,200	-	-
220-4210-45004	PILOT SUPPLIES	807	1,399	1,000	1,000	209	631	1,000	1,000	-	-
220-4210-45005	FOOD CATERING	224	237	750	750	48	150	500	500	-	-
220-4210-45006	TIE DOWN	3,238	3,785	3,500	3,500	2,665	3,277	3,500	3,500	-	-
220-4210-45007	RENTAL CAR FEES	28,075	24,930	25,000	25,000	17,747	24,409	25,000	25,000	-	-
220-4210-45602	SERVICE PROVIDED WASTEWATER	30,704	30,704	30,704	30,704	20,472	30,704	30,704	30,704	-	-
220-4210-46002	RENTS & LEASES	66,851	71,651	67,000	67,000	46,122	81,508	81,508	81,508	-	-
220-4210-46209	CONCESSIONS	1,340	1,140	1,000	1,000	160	160	500	500	-	-
	TOTAL FEES, FINES & FORFEITURES	404,309	273,665	355,154	355,154	251,578	354,228	363,912	363,912	-	-
220-4210-47001	INTEREST ON INVESTMENTS	3,608	2,139	1,680	1,680	448	1,680	1,400	1,400	-	-
	TOTAL INVESTMENTS	3,608	2,139	1,680	1,680	448	1,680	1,400	1,400	-	-
220-4210-48001	MISC. SALES & SERVICES	12,684	2,195	400	400	202	202	400	400	-	-
	TOTAL MISCELLANEOUS	12,684	2,195	400	400	202	202	400	400	-	-
TOTAL AIRPORT FUND REVENUES		420,601	277,999	426,234	426,234	321,228	448,110	365,712	365,712	-	-
220-4210-49101	TRANSFER FROM GENERAL FUND Annual Operation Transfer	369,863	300,000	403,000	403,000	268,664	403,000	403,000	306,000	-	-
220-4210-49230	TRANSFER FR ROOM TAX FUND Annual Airport Request (10%)	90,250	56,000	-	-	-	-	-	73,251	-	-
220-4210-49402	TRANSFER FROM CAP PROJ FUND	-	46,984	-	-	-	-	-	-	-	-
	TOTAL TRANSFERS FROM	460,113	402,984	403,000	403,000	268,664	403,000	403,000	379,251	-	-
TOTAL AIRPORT FUND REVENUES & TRANSFERS		880,714	680,983	829,234	829,234	589,892	851,110	768,712	744,963	-	-
220-4210-49901	BEGINNING FUND BALANCE	335,735	234,273	90,378	90,378	108,189	108,187	201,606	201,606	-	-
TOTAL AIRPORT FUND RESOURCES		1,216,449	915,256	919,612	919,612	698,081	959,297	970,318	946,569	-	-
EXPENDITURES											
PERSONAL SERVICES											
220-4210-50110	WAGES & SALARIES	168,973	188,303	184,482	188,370	120,063	180,095	201,146	201,146	-	-
220-4210-51110	OVERTIME	1,872	1,272	3,000	3,000	138	207	3,000	3,000	-	-
220-4210-51120	ON-CALL	2,400	2,400	2,500	2,500	1,600	2,400	2,500	2,500	-	-
220-4210-52110	INSURANCE BENEFITS	44,454	53,009	55,939	55,939	39,353	59,030	58,817	58,817	-	-

Account No.	Description	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2021-2022	FY 2021-2022	FY 2021-2022	FY 2021-2022
		Prior Year Actuals	Prior Year Actuals	Current Year Beg. Budget	Current Year Amend. Budget	8 Months Actuals	Fiscal Year End Estimates	Department Request	Proposed Budget	Approved Budget	Adopted Budget
220-4210-52120	FICA EXPENSES	12,986	14,358	14,625	15,043	9,056	13,584	15,900	15,900		
220-4210-52130	RETIREMENT	16,828	24,768	26,485	27,037	15,158	22,737	28,880	36,590		
220-4210-52150	WORKER'S COMPENSATION	3,836	4,577	4,871	4,871	2,509	3,764	5,570	5,570		
220-4210-52160	UNEMPLOYMENT INSURANCE	169	187	190	190	118	177	207	207		
	TOTAL PERSONAL SERVICES	251,518	288,874	292,092	296,950	187,995	281,994	316,020	323,730	-	-
	Total Full Time Equivalent (FTE)	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00		
	MATERIAL & SERVICES										
220-4210-60100	PROFESSIONAL SERVICES	41,868	29,669	15,000	15,000	10,055	15,000	15,000	32,000		
	Airport Feasibility Study for Solar Farm \$17,000										
220-4210-60200	FINANCIAL PROFESSIONAL SERVICE	5,425	2,876	4,750	4,750	3,375	4,372	4,750	4,750		
220-4210-60300	LEGAL PROFESSIONAL SERVICES	-	665	-	-	-	-	-	-		
220-4210-60400	EMPLOYMENT SERVICES	35,586	24,906	-	-	-	-	35,586	-		
220-4210-61100	UTILITIES - ELECTRIC	16,513	14,823	15,200	15,200	8,282	12,423	15,200	15,200		
220-4210-61140	UTILITIES - WATER & SEWER	8,342	8,891	8,000	8,000	5,937	8,905	8,900	8,900		
220-4210-61190	UTILITIES - OTHER	5,792	5,066	4,000	4,000	4,183	6,275	5,500	5,500		
220-4210-61200	BUILDING & GROUNDS EXPENSES	15,129	10,693	15,000	15,000	2,819	15,000	15,000	15,000		
220-4210-61300	PERMITS/LICENSES EXPENSES	1,027	11,346	2,000	2,000	2,098	2,500	2,400	2,400		
220-4210-62100	CLEANING EXPENSES	-	8,414	9,804	9,804	5,448	8,172	8,500	8,500		
220-4210-63100	VEHICLE EXPENSES	1,343	1,696	2,500	2,500	-	2,500	2,500	2,500		
220-4210-63200	EQUIPMENT EXPENSES	13,027	24,728	17,000	17,000	15,737	17,000	17,000	17,000		
220-4210-63300	MAINTENANCE AGREEMENTS	-	663	2,000	2,000	380	2,000	2,000	2,000		
220-4210-64200	RENTAL EXPENSES	2,439	2,276	500	500	1,120	1,500	1,500	1,500		
220-4210-65100	INSURANCE PREMIUM & EXPENSES	23,370	22,266	24,493	24,493	25,450	25,450	27,995	27,995		
220-4210-65200	COMMUNICATIONS EXPENSES	5,379	2,074	2,000	2,000	824	1,500	1,500	1,500		
220-4210-65300	ADVERTISING & MARKETING EXP	516	661	1,500	1,500	-	-	5,000	5,000		
220-4210-65400	PRINTING & BINDING	206	126	300	300	28	100	300	300		
220-4210-65500	TRAVEL & MEETING EXPENSES	3,895	1,363	1,500	1,500	-	-	1,500	1,500		
220-4210-65550	MEMBERSHIPS, DUES & FEES	745	525	760	760	274	500	760	760		
220-4210-65600	TRAINING	1,540	398	750	750	396	750	750	750		
220-4210-65700	PROGRAMS & PROGRAM SUPPLIES	35	-	-	-	18	18	-	-		
220-4210-65900	OTHER OPERATING EXPENSES	1,492	328	1,500	1,500	-	1,500	1,500	1,500		
220-4210-66100	OFFER SUPPLIES	1,633	423	1,500	1,500	295	500	500	500		
220-4210-66150	BOOKS/PERIODICALS/DVD & VIDEO	137	49	150	150	-	50	50	50		
220-4210-66200	POSTAGE/SHIPPING EXPENSES	272	115	100	100	110	150	150	150		
220-4210-66350	CHEMICAL & LAB SUPPLIES	18	17	3,500	3,500	-	-	3,500	100		
220-4210-66400	CONCESSIONS & CATERING	4,165	3,586	2,700	2,700	1,370	1,535	500	1,600		
220-4210-66450	AMMUNITION & FIREARMS	-	-	100	100	-	-	-	-		
220-4210-66500	CLOTHING & UNIFORMS	108	190	100	100	-	-	-	-		
220-4210-66600	GENERAL EXPENSES	307	843	1,500	1,500	245	500	1,000	1,000		
220-4210-66700	SAFETY & HEALTH EXPENSES	-	120	300	300	-	150	300	300		
220-4210-66800	FUEL	1,758	2,283	2,300	2,300	2,396	3,594	3,600	3,600		
220-4210-66850	JET FUEL EXPENSES	134,394	55,441	115,000	115,000	59,615	115,000	115,000	115,000		
220-4210-66855	AV-GAS EXPENSES	64,992	47,075	65,000	65,000	47,712	65,000	65,000	65,000		
220-4210-69101	SERV PROVIDED BY GENERAL FUND	75,694	78,343	81,085	81,085	54,056	81,085	83,923	83,923	-	-
	TOTAL MATERIAL & SERVICES	467,147	362,938	401,892	401,892	252,223	393,029	446,664	425,778	-	-

Account No.	Description	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Current Year Beg. Budget	FY 2020-2021 Current Year Amend. Budget	FY 2020-2021 8 Months Actuals	FY 2020-2021 Fiscal Year End Estimates	FY 2021-2022 Department Request	FY 2021-2022 Proposed Budget	FY 2021-2022 Approved Budget	FY 2021-2022 Adopted Budget
CAPITAL OUTLAY											
220-4210-73200	CAPITAL EQUIPMENT ACQUISITION	-	32,331	-	-	-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	32,331	-	-	-	-	-	-	-	-
DEBT SERVICE											
220-4210-85120	2018 FUEL FARM LOAN-INTEREST	10,510	-	-	-	-	-	-	-	-	-
	TOTAL DEBT SERVICE	10,510	-	-	-	-	-	-	-	-	-
TOTAL AIRPORT FUND EXPENDITURES		729,175	684,143	693,984	698,842	440,218	675,023	762,684	749,508	-	-
220-4210-90303	TRANSFER TO DEBT SERVICE-GEN	6,000	72,926	65,000	65,000	63,072	66,000	62,000	62,000	-	-
220-4210-90402	TRANSFER TO CAPITAL PROJECTS	247,000	50,000	16,668	16,668	12,501	16,668	-	-	-	-
	TOTAL TRANSFERS TO	253,000	122,926	81,668	81,668	75,573	82,668	62,000	62,000	-	-
TOTAL AIRPORT FUND EXPENDITURES & TRANSFERS		982,175	807,069	775,652	780,510	515,791	757,691.00	824,684.00	811,508.00	-	-
220-4210-98100	CONTINGENCY ACCOUNT	-	-	69,398	64,540	-	-	-	74,951	-	-
220-4210-99110	RESERVE FOR FUTURE CAPITAL	-	-	19,043	19,043	-	-	-	149	-	-
220-4210-99200	UNAPPROPRIATED ENDING FUND BAL	234,274	108,187	55,519	55,519	182,290	201,606	145,634	59,961	-	-
TOTAL AIRPORT FUND REQUIREMENTS		1,216,449	915,256	919,612	919,612	698,081	959,297	970,318	946,569	-	-

BUDGET WORKSHEETS = FUND SUMMARY
for Fiscal Year 2021-2022

	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Current Year Beg. Budget	FY 2020-2021 Current Year Amend. Budget	FY 2020-2021 8 Months Actuals	FY 2020-2021 Fiscal Year End Estimates	FY 2021-2022 Department Request	FY 2021-2022 Proposed Budget	FY 2021-2022 Approved Budget	FY 2021-2022 Adopted Budget
ROOM TAX FUND - 230										
RESOURCES										
OTHER TAXES	2,025,372	1,721,927	998,823	1,458,823	1,139,063	1,858,700	1,710,000	2,321,000	-	-
INVESTMENTS	12,423	10,548	5,250	5,250	4,494	6,100	6,000	6,000	-	-
TOTAL REVENUES	2,037,795	1,732,475	1,004,073	1,464,073	1,143,557	1,864,800	1,716,000	2,327,000	-	-
EXPENDITURES										
ROOM TAX GENERAL	136,297	188,920	164,245	164,245	106,149	154,740	206,145	206,145	-	-
ROOM TAX PROGRAMS	611,247	571,360	375,600	375,600	223,759	366,600	690,500	912,000	-	-
TOTAL EXPENDITURES WITHOUT CONTINGENCY	747,544	760,280	539,845	539,845	329,908	521,340	896,645	1,118,145	-	-
CONTINGENCY	-	-	53,485	517,866	-	-	-	111,815	-	-
TOTAL EXPENDITURES	747,544	760,280	593,330	1,057,711	329,908	521,340	896,645	1,229,960	-	-
TRANSFERS:										
TRANSFERS IN	5,840	243	-	9,294	9,294	9,294	-	-	-	-
TRANSFERS OUT	(1,139,050)	(1,261,333)	(230,700)	(235,613)	(58,245)	(237,613)	(321,010)	(1,485,041)	-	-
NET TRANSFERS	(1,133,210)	(1,261,090)	(230,700)	(226,319)	(48,951)	(228,319)	(321,010)	(1,485,041)	-	-
EXCESS REVENUES OVER EXPENDITURES	157,041	(288,895)	180,043	180,043	764,698	1,115,141	498,345	(388,001)	-	-
BEGINNING FUND BALANCE	515,132	672,174	76,304	76,304	383,278	383,279	1,498,420	1,498,420	-	-
RESERVE FOR FUTURE EXPENDITURES	-	-	192,166	192,166	-	-	-	976,242	-	-
UNAPPROPRIATED ENDING FUND BLANCE	672,173	383,279	64,181	64,181	1,147,976	1,498,420	1,996,765	134,177	-	-

Account No.	Description	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Current Year Beg. Budget	FY 2020-2021 Current Year Amend. Budget	FY 2020-2021 8 Months Actuals	FY 2020-2021 Fiscal Year End Estimates	FY 2021-2022 Department Request	FY 2021-2022 Proposed Budget	FY 2021-2022 Approved Budget	FY 2021-2022 Adopted Budget
ROOM TAX FUND - 230											
RESOURCES											
230-4310-40010	TRANSIENT ROOM TAX	2,025,372	1,721,927	998,823	1,458,823	1,139,063	1,858,700	1,710,000	2,321,000		
	TOTAL OTHER TAXES	2,025,372	1,721,927	998,823	1,458,823	1,139,063	1,858,700	1,710,000	2,321,000	-	-
230-4310-47001	INTEREST ON INVESTMENTS	12,423	10,548	5,250	5,250	4,494	6,100	6,000	6,000		
	TOTAL INVESTMENTS	12,423	10,548	5,250	5,250	4,494	6,100	6,000	6,000	-	-
TOTAL ROOM TAX FUND REVENUES		2,037,795	1,732,475	1,004,073	1,464,073	1,143,557	1,864,800	1,716,000	2,327,000	-	-
230-4310-49402	TRANSFER FROM CAP PROJ FUND	2,400	243	-	9,294	9,294	9,294	-	-	-	-
230-4310-49405	TRANSFER FM CAPITAL IMPROVEMTS	3,440	-	-	-	-	-	-	-	-	-
	TOTAL TRANSFERS FROM	5,840	243	-	9,294	9,294	9,294	-	-	-	-
TOTAL ROOM TAX FUND REVENUES & TRANSFERS		2,043,635	1,732,718	1,004,073	1,473,367	1,152,851	1,874,094	1,716,000	2,327,000	-	-
230-4310-49901	BEGINNING FUND BALANCE	515,132	672,174	76,304	76,304	383,278	383,279	1,498,420	1,498,420		
TOTAL ROOM TAX FUND RESOURCES		2,558,767	2,404,892	1,080,377	1,549,671	1,536,129	2,257,373	3,214,420	3,825,420	-	-
GENERAL - 4310											
MATERIAL & SERVICES											
230-4310-60100	PROFESSIONAL SERVICES	17,405	30,193	32,000	32,000	23,911	28,000	70,000	70,000		
	Holiday Decorations \$25,000										
	Fireworks Display \$40,000										
230-4310-60200	FINANCIAL PROFESSIONAL SERVICE	619	476	600	600	418	549	600	600		
230-4310-61200	BUILDING & GROUNDS EXPENSES	-	32	-	-	-	-	-	-		
230-4310-61300	PERMITS/LICENSES EXPENSES	197	-	-	-	-	-	-	-		
230-4310-65100	INSURANCE PREMIUM & EXPENSES	515	514	565	565	511	511	562	562		
230-4310-65200	COMMUNICATIONS EXPENSES	5	-	-	-	-	-	-	-		
230-4310-65500	TRAVEL & MEETING EXPENSES	-	35	-	-	-	-	-	-		
230-4310-65700	PROGRAMS & PROGRAM SUPPLIES	5,180	40,948	10,000	10,000	1,052	5,000	10,000	10,000		
230-4310-66200	POSTAGE/SHIPPING EXPENSES	280	703	500	500	201	500	500	500		
230-4310-66600	GENERAL EXPENSES	-	-	500	500	-	100	200	200		
230-4310-69101	SERV PROVIDED BY GENERAL FUND	112,096	116,019	120,080	120,080	80,056	120,080	124,283	124,283	-	-
	TOTAL MATERIAL & SERVICES	136,297	188,920	164,245	164,245	106,149	154,740	206,145	206,145	-	-
TOTAL GENERAL EXPENDITURES		136,297	188,920	164,245	164,245	106,149	154,740	206,145	206,145	-	-
PROGRAMS - 4320-4326											
BEAUTIFACATION PROGRAM - 4320											
MATERIAL & SERVICES											
230-4320-60100	PROFESSIONAL SERVICES	551	25,122	-	-	568	1,000	1,000	25,000		
	TOTAL MATERIAL & SERVICES	551	25,122	-	-	568	1,000	1,000	25,000	-	-

Account No.	Description	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Current Year Beg. Budget	FY 2020-2021 Current Year Amend. Budget	FY 2020-2021 8 Months Actuals	FY 2020-2021 Fiscal Year End Estimates	FY 2021-2022 Department Request	FY 2021-2022 Proposed Budget	FY 2021-2022 Approved Budget	FY 2021-2022 Adopted Budget
OCCC PROGRAM - 4321											
MATERIAL & SERVICES											
230-4321-63300	MAINTENANCE AGREEMENTS	-	-	5,000	5,000	-	5,000	5,000	5,000	-	-
	TOTAL MATERIAL & SERVICES	-	-	5,000	5,000	-	5,000	5,000	5,000	-	-
GREATER NEWPORT CHAMBER OF COMMERCE PROGRAM - 4322											
MATERIAL & SERVICES											
230-4322-63300	MAINTENANCE AGREEMENTS	178,000	186,000	158,100	158,100	118,575	158,100	175,000	172,500	-	-
	TOTAL MATERIAL & SERVICES	178,000	186,000	158,100	158,100	118,575	158,100	175,000	172,500	-	-
DESTINATION NEWPORT PROGRAM - 4323											
MATERIAL & SERVICES											
230-4323-65300	ADVERTISING & MARKETING EXP	414,876	319,805	200,000	200,000	103,935	200,000	425,000	625,000	-	-
	TOTAL MATERIAL & SERVICES	414,876	319,805	200,000	200,000	103,935	200,000	425,000	625,000	-	-
SISTER CITY EXPENSES PROGRAM - 4324											
MATERIAL & SERVICES											
230-4324-65700	PROGRAMS & PROGRAM SUPPLIES	925	7,704	7,500	7,500	681	1,500	7,500	7,500	-	-
	TOTAL MATERIAL & SERVICES	925	7,704	7,500	7,500	681	1,500	7,500	7,500	-	-
LOCAL EVENT MARKETING PROGRAM - 4325											
MATERIAL & SERVICES											
230-4325-65700	PROGRAMS & PROGRAM SUPPLIES	4,000	10,861	-	-	-	-	25,000	25,000	-	-
	TOTAL MATERIAL & SERVICES	4,000	10,861	-	-	-	-	25,000	25,000	-	-
PUBLIC ARTS PROGRAM - 4326											
MATERIAL & SERVICES											
230-4326-65700	PROGRAMS & PROGRAM SUPPLIES	12,895	21,868	5,000	5,000	-	1,000	35,000	35,000	-	-
	TOTAL MATERIAL & SERVICES	12,895	21,868	5,000	5,000	-	1,000	35,000	35,000	-	-
TOURISM FACILITY GRANTS - 4327											
MATERIAL & SERVICES											
230-4327-65700	PROGRAMS & PROGRAM SUPPLIES	-	-	-	-	-	-	17,000	17,000	-	-
	Sea Lion Docks Grant										
	TOTAL MATERIAL & SERVICES	-	-	-	-	-	-	17,000	17,000	-	-
TOTAL PROGRAMS EXPENDITURES		611,247	571,360	375,600	375,600	223,759	366,600	690,500	912,000	-	-
TOTAL ROOM TAX FUND EXPENDITURES		747,544	760,280	539,845	539,845	329,908	521,340	896,645	1,118,145	-	-
230-4310-90101	TRANSFER TO GENERAL FUND	20,300	58,612	59,000	59,000	39,336	59,000	59,000	-	-	-
	Annual Library Request (2.5%)								27,607	-	-
230-4310-90201	TRANSFER TO PARKS & RECREATION	251,600	200,000	-	-	-	-	-	-	-	-
	Annual Recreation Request (18%)								352,400	-	-
230-4310-90220	TRANSFER TO AIRPORT FUND	90,250	56,000	-	-	-	-	-	-	-	-
	Annual Airport Request (10%)								73,251	-	-

Account No.	Description	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Current Year Beg. Budget	FY 2020-2021 Current Year Amend. Budget	FY 2020-2021 8 Months Actuals	FY 2020-2021 Fiscal Year End Estimates	FY 2021-2022 Department Request	FY 2021-2022 Proposed Budget	FY 2021-2022 Approved Budget	FY 2021-2022 Adopted Budget
230-4310-90302	TRANSFER TO DEBT SERVICE-WW	173,325	155,381	165,000	165,000	7,883	165,000	152,656	152,656	-	-
230-4310-90303	TRANSFER TO DEBT SERVICE-GEN	13,500	6,700	6,700	6,700	6,113	8,700	9,354	9,354	-	-
230-4310-90402	TRANSFER TO CAPITAL PROJECTS	104,803	53	-	4,913	4,913	4,913	-	-	-	-
230-4310-90404	TRANSFER TO RESERVE FUND	-	200,000	-	-	-	-	-	-	-	-
	City Match for \$2.5M Performing Arts Center (PAC) Renovations							40,000	-	-	-
230-4310-90405	TRANSFER TO CAPITAL IMPROVEMTS	35,000	3,440	-	-	-	-	-	-	-	-
	PM3-Ocean to Bay Trail Wayfinding Signage							40,000	40,000	-	-
230-4310-90711	TRANSFER TO CITY FACILITIES	450,272	581,147	-	-	-	-	-	-	-	-
	Annual Facilities Administration Request (38%)							-	125,787	-	-
	Annual Park Maintenance Request (50%)							-	316,280	-	-
	Annual Public Restroom Facilities Request (90%)							-	165,015	-	-
	Annual Piers & Boardwalks Request (90%)							-	9,069	-	-
	Annual Performing Arts Center Request (40%)							-	53,804	-	-
	Annual Visual Arts Center Request (55%)							-	45,818	-	-
	Annual Street Lights Request (30%)							-	114,000	-	-
	FM13-Street light and Bollard Replacement							20,000	-	-	-
	TOTAL TRANSFERS TO	1,139,050	1,261,333	230,700	235,613	58,245	237,613	321,010	1,485,041	-	-
TOTAL ROOM TAX FUND EXPENDITURES & TRANSFERS		1,886,594	2,021,613	770,545	775,458	388,153	758,953	1,217,655	2,603,186	-	-
230-4310-98100	CONTINGENCY ACCOUNT	-	-	53,485	517,866	-	-	-	111,815	-	-
230-4310-99120	RESERVE FOR FUTURE EXPENDITURE	-	-	192,166	192,166	-	-	-	976,242	-	-
230-4310-99200	UNAPPROPRIATED ENDING FUND BAL	672,173	383,279	64,181	64,181	1,147,976	1,498,420	1,996,765	134,177	-	-
TOTAL ROOM TAX FUND REQUIREMENTS		2,558,767	2,404,892	1,080,377	1,549,671	1,536,129	2,257,373	3,214,420	3,825,420	-	-

BUDGET WORKSHEETS = FUND SUMMARY
for Fiscal Year 2021-2022

	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Current Year Beg. Budget	FY 2020-2021 Current Year Amend. Budget	FY 2020-2021 8 Months Actuals	FY 2020-2021 Fiscal Year End Estimates	FY 2021-2022 Department Request	FY 2021-2022 Proposed Budget	FY 2021-2022 Approved Budget	FY 2021-2022 Adopted Budget
BUILDING INSPECTION FUND - 240										
RESOURCES										
FEES, FINES & FORFEITURES	437,942	293,581	256,608	256,608	268,484	365,893	384,662	384,662	-	-
INVESTMENTS	14,542	10,113	7,183	7,183	2,384	3,225	3,350	3,350	-	-
MISCELLANEOUS	5	112	125	125	125	188	200	200	-	-
TOTAL REVENUES	452,489	303,806	263,916	263,916	270,993	369,306	388,212	388,212	-	-
EXPENDITURES										
BUILDING INSPECTIONS	462,135	501,265	414,111	418,011	321,626	470,490	582,903	584,127	-	-
TOTAL EXPENDITURES WITHOUT CONTINGENCY	462,135	501,265	414,111	418,011	321,626	470,490	582,903	584,127	-	-
CONTINGENCY	-	-	41,411	37,511	-	-	-	58,413	-	-
TOTAL EXPENDITURES	462,135	501,265	455,522	455,522	321,626	470,490	582,903	642,540	-	-
TRANSFERS:										
TRANSFERS IN	5,297	3,000	3,000	3,000	2,000	3,000	3,000	3,000	-	-
TRANSFERS OUT	(15,000)	-	-	-	-	-	-	-	-	-
NET TRANSFERS	(9,703)	3,000	3,000	3,000	2,000	3,000	3,000	3,000	-	-
EXCESS REVENUES OVER EXPENDITURES	(19,349)	(194,459)	(188,606)	(188,606)	(48,633)	(98,184)	(191,691)	(251,328)	-	-
BEGINNING FUND BALANCE	688,406	669,057	468,700	468,700	474,599	474,598	376,414	376,414	-	-
RESERVE FOR FUTURE EXPENDITURES	-	-	230,401	230,401	-	-	-	54,991	-	-
UNAPPROPRIATED ENDING FUND BLANCE	669,057	474,598	49,693	49,693	425,966	376,414	184,723	70,095	-	-

Account No.	Description	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Current Year Beg. Budget	FY 2020-2021 Current Year Amend. Budget	FY 2020-2021 8 Months Actuals	FY 2020-2021 Fiscal Year End Estimates	FY 2021-2022 Department Request	FY 2021-2022 Proposed Budget	FY 2021-2022 Approved Budget	FY 2021-2022 Adopted Budget
BUILDING INSPECTION FUND - 240											
RESOURCES											
240-4410-46411	SIGN PERMITS	5,958	3,683	2,700	2,700	2,471	2,875	3,019	3,019		
240-4410-46420	BUILDING PERMITS	110,318	68,901	54,000	54,000	62,457	76,982	80,831	80,831		
240-4410-46421	BUILDING PLAN REVIEW	137,607	65,804	63,000	63,000	21,319	54,433	57,155	57,155		
240-4410-46422	BUILDING STATE SURCHARGE	18,367	7,790	6,120	6,120	8,925	9,275	9,739	9,739		
240-4410-46424	CET LINCOLN CNTY SCHL DIST	45,560	35,004	24,300	24,300	115,120	138,144	145,051	145,051		
240-4410-46426	CET LINCOLN CNTY SCHL DIST-ADM	1,857	1,459	1,008	1,008	4,797	5,756	6,044	6,044		
240-4410-46430	ELECTRICAL PERMITS	46,469	43,878	38,250	38,250	17,713	30,996	32,546	32,546		
240-4410-46431	ELECTRICAL PLAN REVIEW	2,816	4,080	4,590	4,590	353	2,769	2,907	2,907		
240-4410-46432	ELECTRICAL STATE SURCHARGE	5,813	5,277	4,590	4,590	2,133	3,720	3,906	3,906		
240-4410-46440	PLUMBING PERMIT	15,196	34,163	37,260	37,260	17,254	21,572	22,651	22,651		
240-4410-46441	PLUMBING PLAN REVIEW	653	224	450	450	-	-	473	473		
240-4410-46442	PLUMBING STATE SURCHARGE	1,809	4,099	4,500	4,500	2,117	2,589	2,718	2,718		
240-4410-46450	MECHANICAL PERMITS	33,193	15,948	12,330	12,330	10,966	13,339	14,006	14,006		
240-4410-46451	MECHANICAL PLAN REVIEW	7,271	609	225	225	243	292	307	307		
240-4410-46452	MECHANICAL STATE SURCHARGE	3,965	1,914	1,485	1,485	1,325	1,601	1,681	1,681		
240-4410-46460	MFD & RV PARKS	-	-	900	900	691	830	872	872		
240-4410-46470	BLDG INSPECTIONS REIMBURSEMENT	1,090	748	900	900	600	720	756	756		
	TOTAL FEES, FINES & FORFEITURES	437,942	293,581	256,608	256,608	268,484	365,893	384,662	384,662	-	-
240-4410-47001	INTEREST ON INVESTMENTS	14,542	10,113	7,183	7,183	2,384	3,225	3,350	3,350		
	TOTAL INVESTMENTS	14,542	10,113	7,183	7,183	2,384	3,225	3,350	3,350	-	-
240-4410-48001	MISC. SALES & SERVICES	5	112	125	125	125	188	200	200		
	TOTAL MISCELLANEOUS	5	112	125	125	125	188	200	200	-	-
TOTAL BUILDING INSPECTION FUND REVENUES		452,489	303,806	263,916	263,916	270,993	369,306	388,212	388,212	-	-
240-4410-49101	TRANSFER FROM GENERAL FUND	3,000	3,000	3,000	3,000	2,000	3,000	3,000	3,000	-	-
240-4410-49402	TRANSFER FM CAPITAL PROJ FUND	2,297	-	-	-	-	-	-	-	-	-
	TOTAL TRANSFERS FROM	5,297	3,000	3,000	3,000	2,000	3,000	3,000	3,000	-	-
TOTAL BUILDING INSPECTION FUND REVENUES & TRANSFERS		457,786	306,806	266,916	266,916	272,993	372,306	391,212	391,212	-	-
240-4410-49901	BEGINNING FUND BALANCE	688,406	669,057	468,700	468,700	474,599	474,598	376,414	376,414		
TOTAL BUILDING INSPECTION FUND RESOURCES		1,146,192	975,863	735,616	735,616	747,592	846,904	767,626	767,626	-	-

Account No.	Description	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Current Year Beg. Budget	FY 2020-2021 Current Year Amend. Budget	FY 2020-2021 8 Months Actuals	FY 2020-2021 Fiscal Year End Estimates	FY 2021-2022 Department Request	FY 2021-2022 Proposed Budget	FY 2021-2022 Approved Budget	FY 2021-2022 Adopted Budget
EXPENDITURES											
PERSONAL SERVICES											
240-4410-50110	WAGES & SALARIES	143,805	170,700	139,074	142,027	94,201	141,302	172,640	172,640		
240-4410-50120	PART TIME/EXTRA HELP WAGES	10,890	-	16,304	16,627	-	8,480	16,959	16,959		
240-4410-51110	OVERTIME	10,004	7,910	10,000	10,000	66	1,500	10,000	10,000		
240-4410-52110	INSURANCE BENEFITS	36,837	38,797	38,588	38,588	25,356	38,034	48,266	48,266		
240-4410-52120	FICA EXPENSES	12,330	13,056	12,651	12,940	7,037	10,556	15,269	15,269		
240-4410-52130	RETIREMENT	10,145	19,367	15,868	16,203	10,871	16,307	19,210	21,485		
240-4410-52150	WORKER'S COMPENSATION	893	1,068	1,261	1,261	568	852	1,494	1,494		
240-4410-52160	UNEMPLOYMENT INSURANCE	161	171	165	165	92	138	200	199		
	TOTAL PERSONAL SERVICES	225,065	251,069	233,911	237,811	138,191	217,169	284,038	286,312	-	-
	Total Full Time Equivalent (FTE)	2.37	2.97	2.22	2.22	2.22	2.22	2.72	2.72		
MATERIAL & SERVICES											
240-4410-60200	FINANCIAL PROFESSIONAL SERVICE	5,068	4,621	5,000	5,000	3,809	5,358	5,000	5,000		
240-4410-60300	LEGAL PROFESSIONAL SERVICES	-	254	-	-	-	-	500	500		
240-4410-60500	BUILDING INSPECTION SERVICES	107,299	94,719	75,000	75,000	23,658	35,487	70,000	70,000		
240-4410-61500	CITY FACILITY RENT	2,100	3,578	3,691	3,691	2,464	3,691	4,292	4,292	-	-
240-4410-63100	VEHICLE EXPENSES	401	42	200	200	-	100	150	150		
240-4410-63200	EQUIPMENT EXPENSES	918	49	750	750	242	363	500	500		
240-4410-65100	INSURANCE PREMIUM & EXPENSES	1,335	1,513	1,664	1,664	1,330	1,330	1,463	1,463		
240-4410-65200	COMMUNICATIONS EXPENSES	1,334	1,785	1,300	1,300	1,216	1,824	1,915	1,915		
240-4410-65400	PRINTING & BINDING	3,305	2,878	3,000	3,000	2,244	3,366	3,500	3,000		
240-4410-65500	TRAVEL & MEETING EXPENSES	435	1,105	1,000	1,000	80	500	750	750		
240-4410-65550	MEMBERSHIPS, DUES & FEES	395	515	900	900	540	900	900	900		
240-4410-65600	TRAINING	929	570	1,500	1,500	509	1,200	1,500	1,200		
240-4410-65710	STATE SURCHARGE EXPENSE	29,226	19,155	16,695	16,695	11,941	17,185	18,044	18,044		
240-4410-65720	CET EXPENSE	42,459	38,105	24,300	24,300	109,798	138,144	145,051	145,051		
240-4410-66100	OFFICE SUPPLIES	581	397	1,200	1,200	250	1,000	1,000	750		
240-4410-66150	BOOKS/PERIODICALS/DVD & VIDEO	452	1,277	1,500	1,500	186	750	1,000	1,000		
240-4410-66200	POSTAGE/SHIPPING EXPENSES	635	289	500	500	154	231	400	400		
240-4410-66600	GENERAL EXPENSES	1,513	448	1,500	1,500	-	500	500	500		
240-4410-66800	FUEL	372	319	350	350	246	369	450	450		
240-4410-67200	OTHER DATA PROCESSING EXPENSES	3,633	2,626	3,000	3,000	-	3,873	3,500	3,500		
240-4410-69101	SERV PROVIDED BY GENERAL FUND	34,680	35,894	37,150	37,150	24,768	37,150	38,450	38,450	-	-
	TOTAL MATERIAL & SERVICES	237,070	210,139	180,200	180,200	183,435	253,321	298,865	297,815	-	-
CAPITAL OUTLAY											
240-4410-73100	VEHICLES	-	40,057	-	-	-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	40,057	-	-	-	-	-	-	-	-
TOTAL BUILDING INSPECTION FUND EXPENDITURES		462,135	501,265	414,111	418,011	321,626	470,490	582,903	584,127	-	-
240-4410-90402	TRANSFER TO CAPITAL PROJECTS	15,000	-	-	-	-	-	-	-	-	-
	TOTAL TRANSFERS TO	15,000	-	-	-	-	-	-	-	-	-

BUDGET WORKSHEETS
for Fiscal Year 2021-2022

Account No.	Description	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Current Year Beg. Budget	FY 2020-2021 Current Year Amend. Budget	FY 2020-2021 8 Months Actuals	FY 2020-2021 Fiscal Year End Estimates	FY 2021-2022 Department Request	FY 2021-2022 Proposed Budget	FY 2021-2022 Approved Budget	FY 2021-2022 Adopted Budget
TOTAL BUILDING INSPECTION FUND EXPENDITURES & TRANSFERS		477,135	501,265	414,111	418,011	321,626	470,490	582,903	584,127	-	-
240-4410-98100	CONTINGENCY ACCOUNT	-	-	41,411	37,511	-	-	-	58,413		
240-4410-99120	RESERVE FOR FUTURE EXPENDITURE	-	-	230,401	230,401	-	-	-	54,991		
240-4410-99200	UNAPPROPRIATED ENDING FUND BAL	669,057	474,598	49,693	49,693	425,966	376,414	184,723	70,095	-	-
TOTAL BUILDING INSPECTIONS FUND REQUIREMENTS		1,146,192	975,863	735,616	735,616	747,592	846,904	767,626	767,626	-	-

	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Current Year Beg. Budget	FY 2020-2021 Current Year Amend. Budget	FY 2020-2021 8 Months Actuals	FY 2020-2021 Fiscal Year End Estimates	FY 2021-2022 Department Request	FY 2021-2022 Proposed Budget	FY 2021-2022 Approved Budget	FY 2021-2022 Adopted Budget
STREET FUND - 251										
RESOURCES										
OTHER TAXES	936,319	870,500	791,520	791,520	567,190	865,000	948,736	978,736	-	-
STATE SOURCES	(4,350)	170,860	233,707	233,707	-	233,707	200,000	130,000	-	-
FEES, FINES & FORFEITURES	1,076,436	-	-	-	-	-	-	-	-	-
INVESTMENTS	6,726	6,728	5,213	5,213	2,723	3,558	5,213	5,213	-	-
MISCELLANEOUS	6,183	16,868	1,000	1,000	3,373	3,500	3,500	3,500	-	-
TOTAL REVENUES	2,021,314	1,064,956	1,031,440	1,031,440	573,286	1,105,765	1,157,449	1,117,449	-	-
EXPENDITURES										
STREET MAINTENANCE	553,215	546,284	652,386	652,824	338,907	492,464	841,868	780,711	-	-
STORM DRAIN MAINTENANCE	354,867	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES WITHOUT CONTINGENCY	908,082	546,284	652,386	652,824	338,907	492,464	841,868	780,711	-	-
CONTINGENCY	-	-	65,239	64,801	-	-	-	78,071	-	-
TOTAL EXPENDITURES	908,082	546,284	717,625	717,625	338,907	492,464	841,868	858,782	-	-
TRANSFERS:										
TRANSFERS IN	142,297	141,951	140,000	140,000	93,328	140,000	140,000	140,000	-	-
TRANSFERS OUT	(1,108,407)	(643,869)	(542,133)	(542,133)	(406,602)	(743,133)	(528,204)	(543,204)	-	-
NET TRANSFERS	(966,110)	(501,918)	(402,133)	(402,133)	(313,274)	(603,133)	(388,204)	(403,204)	-	-
EXCESS REVENUES OVER EXPENDITURES	147,122	16,754	(88,318)	(88,318)	(78,895)	10,168	(72,623)	(144,537)	-	-
BEGINNING FUND BALANCE	540,503	687,630	541,847	541,847	704,384	704,384	714,552	714,552	-	-
RESERVE FOR FUTURE EXPENDITURES	-	-	375,243	375,243	-	-	-	476,330	-	-
UNAPPROPRIATED ENDING FUND BLANCE	687,625	704,384	78,286	78,286	625,489	714,552	641,929	93,685	-	-

Account No.	Description	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Current Year Beg. Budget	FY 2020-2021 Current Year Amend. Budget	FY 2020-2021 8 Months Actuals	FY 2020-2021 Fiscal Year End Estimates	FY 2021-2022 Department Request	FY 2021-2022 Proposed Budget	FY 2021-2022 Approved Budget	FY 2021-2022 Adopted Budget
STREET FUND - 251											
STREET MAINTENANCE - 3210											
RESOURCES											
251-3210-40200	STATE GAS TAX PRORATION	746,220	697,530	631,520	631,520	466,586	705,000	788,736	788,736		
251-3210-40250	NEWPORT GAS TAX	190,099	172,970	160,000	160,000	100,604	160,000	160,000	190,000		
	TOTAL OTHER TAXES	936,319	870,500	791,520	791,520	567,190	865,000	948,736	978,736	-	-
251-3210-43008	STATE IS TEA ENTITLEMENT	(4,350)	170,860	233,707	233,707	-	233,707	200,000	130,000		
	TOTAL STATE SOURCES	(4,350)	170,860	233,707	233,707	-	233,707	200,000	130,000	-	-
251-3210-46502	STREET CUT FEES	303	-	-	-	-	-	-	-		
	TOTAL FEES, FINES & FORFEITURES	303	-	-	-	-	-	-	-	-	-
251-3210-47001	INTEREST ON INVESTMENTS	6,726	6,728	5,213	5,213	2,723	3,558	5,213	5,213		
	TOTAL INVESTMENTS	6,726	6,728	5,213	5,213	2,723	3,558	5,213	5,213	-	-
251-3210-48001	MISC. SALES & SERVICES	6,183	16,868	1,000	1,000	3,373	3,500	3,500	3,500		
	TOTAL MISCELLANEOUS	6,183	16,868	1,000	1,000	3,373	3,500	3,500	3,500	-	-
TOTAL STREET MAINTENANCE REVENUES		945,181	1,064,956	1,031,440	1,031,440	573,286	1,105,765	1,157,449	1,117,449	-	-
251-3210-49402	TRANSFER FROM CAP PROJ FUND	-	1,951	-	-	-	-	-	-	-	-
251-3210-49601	TRANSFER FROM WATER FUND	70,000	70,000	70,000	70,000	46,664	70,000	70,000	70,000	-	-
251-3210-49602	TRANSFER FROM WASTEWATER FUND	70,000	70,000	70,000	70,000	46,664	70,000	70,000	70,000	-	-
	TOTAL TRANSFERS FROM	140,000	141,951	140,000	140,000	93,328	140,000	140,000	140,000	-	-
TOTAL STREET MAINTENANCE REVENUES & TRANSFERS		1,085,181	1,206,907	1,171,440	1,171,440	666,614	1,245,765	1,297,449	1,257,449	-	-
251-3210-49901	BEGINNING FUND BALANCE	235,845	402,592	541,847	541,847	704,384	704,384	714,552	714,552		
TOTAL STREET MAINTENANCE RESOURCES		1,321,026	1,609,499	1,713,287	1,713,287	1,370,998	1,950,149	2,012,001	1,972,001	-	-
EXPENDITURES											
PERSONAL SERVICES											
251-3210-50110	WAGES & SALARIES	137,637	96,168	134,870	135,230	69,908	104,862	138,799	138,799		
251-3210-50220	LEAD WORKER PAY	40	95	200	200	19	29	200	200		
251-3210-51110	OVERTIME	2,031	591	2,000	2,000	33	50	2,000	2,000		
251-3210-51120	ON-CALL	8,607	3,867	8,000	8,000	2,407	3,611	8,000	8,000		
251-3210-52110	INSURANCE BENEFITS	25,536	22,530	40,081	40,081	16,443	24,665	41,871	29,559		
251-3210-52120	FICA EXPENSES	11,097	7,515	11,144	11,190	5,399	8,099	11,398	11,398		
251-3210-52130	RETIREMENT	23,857	23,197	19,573	19,605	14,353	21,530	19,397	24,672		
251-3210-52150	WORKER'S COMPENSATION	5,778	4,210	6,339	6,339	2,306	3,459	6,267	6,267		
251-3210-52160	UNEMPLOYMENT INSURANCE	144	98	145	145	71	107	150	150		
	TOTAL PERSONAL SERVICES	214,727	158,271	222,352	222,790	110,939	166,412	228,082	221,045	-	-

Account No.	Description	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Current Year Beg. Budget	FY 2020-2021 Current Year Amend. Budget	FY 2020-2021 8 Months Actuals	FY 2020-2021 Fiscal Year End Estimates	FY 2021-2022 Department Request	FY 2021-2022 Proposed Budget	FY 2021-2022 Approved Budget	FY 2021-2022 Adopted Budget
Total Full Time Equivalent (FTE)		2.25	2.25	2.25	2.25	2.25	2.25	2.25	2.25		
MATERIAL & SERVICES											
251-3210-60100	PROFESSIONAL SERVICES	1,845	659	5,000	5,000	198	300	5,000	2,500		
251-3210-60200	FINANCIAL PROFESSIONAL SERVICE	242	282	400	400	265	360	420	300		
251-3210-60400	EMPLOYMENT SERVICES	24,848	16,165	30,000	30,000	13,299	19,850	30,000	3,000		
251-3210-61100	UTILITIES - ELECTRIC	2,856	2,724	3,000	3,000	1,520	2,270	3,000	3,000		
251-3210-61110	UTILITIES - GAS HEATING	777	300	2,000	2,000	-	-	2,000	1,000		
251-3210-61190	UTILITIES - OTHER	159	270	700	700	704	1,050	1,000	1,000		
251-3210-61200	BUILDING & GROUNDS EXPENSES	4,218	5,169	8,000	8,000	2,832	4,230	8,000	6,000		
251-3210-61300	PERMITS/LICENSES EXPENSES	160	240	1,000	1,000	115	170	1,000	500		
251-3210-62100	CLEANING EXPENSES	1,186	4,787	2,500	2,500	3,077	4,590	4,500	4,500		
251-3210-63100	VEHICLE EXPENSES	8,285	18,691	7,500	7,500	17,530	26,160	25,000	20,000		
251-3210-63200	EQUIPMENT EXPENSES	11,968	7,128	30,000	30,000	9,300	13,880	30,000	15,000		
251-3210-63300	MAINTENANCE AGREEMENTS	5,045	318	500	500	-	-	-	-		
251-3210-63400	INFRASTRUCTURE EXPENSES	39,228	74,068	50,000	50,000	16,002	23,880	50,000	50,000		
251-3210-64200	RENTAL EXPENSES	-	-	1,500	1,500	125	190	1,500	1,500		
251-3210-65100	INSURANCE PREMIUM & EXPENSES	15,151	12,414	13,655	13,655	12,323	12,323	13,555	13,555		
251-3210-65200	COMMUNICATIONS EXPENSES	3,729	4,619	4,500	4,500	2,739	4,090	4,500	4,500		
251-3210-65300	ADVERTISING & MARKETING EXP	18	-	-	-	-	-	-	-		
251-3210-65400	PRINTING & BINDING	1,361	1,022	1,500	1,500	583	870	1,500	1,500		
251-3210-65500	TRAVEL & MEETING EXPENSES	4,180	1,413	2,000	2,000	129	190	2,000	2,000		
251-3210-65550	MEMBERSHIPS, DUES & FEES	167	167	300	300	-	-	300	300		
251-3210-65600	TRAINING	865	585	2,000	2,000	1,067	1,590	2,000	2,000		
251-3210-65900	OTHER OPERATING EXPENSES	303	160	500	500	-	-	500	500		
251-3210-66100	OFFICE SUPPLIES	733	493	1,000	1,000	455	680	1,000	700		
251-3210-66200	POSTAGE/SHIPPING EXPENSES	10	51	100	100	23	30	100	100		
251-3210-66250	CONSTRUCTION MATERIAL&SUPPLIES	9,542	70,146	50,000	50,000	14,249	21,270	50,000	50,000		
251-3210-66300	TRAFFIC SAFETY & SIGNAGE	22,778	13,388	30,000	30,000	8,429	12,580	30,000	30,000		
251-3210-66500	CLOTHING & UNIFORMS	799	868	1,500	1,500	1,525	2,280	2,300	1,600		
251-3210-66600	GENERAL EXPENSES	776	-	500	500	-	-	500	500		
251-3210-66700	SAFETY & HEALTH EXPENSES	1,012	615	500	500	512	760	550	550		
251-3210-66800	FUEL	11,842	8,511	10,500	10,500	3,993	5,960	10,500	10,500		
251-3210-67200	OTHER DATA PROCESSING EXPENSES	-	65	1,000	1,000	600	900	1,000	1,000		
251-3210-69101	SERV PROVIDED BY GENERAL FUND	47,536	49,200	50,922	50,922	33,952	50,922	52,704	52,704	-	-
251-3210-69701	SERV PROVIDED BY PUBLIC WORKS	116,869	93,495	96,767	96,767	64,512	96,767	100,154	100,154	-	-
	TOTAL MATERIAL & SERVICES	338,488	388,013	409,344	409,344	210,058	308,142	434,583	380,463	-	-
CAPITAL OUTLAY											
251-3210-73100	VEHICLES	-	-	20,690	20,690	17,910	17,910				
	Swaploader Dump Body							7,185	7,185		
	2019 John Deere with Mower Attachment							137,880	137,880		
	Water Tank Distribution System for 5 Yard Dump Truck							13,976	13,976		
	Aries Push Camera							20,162	20,162		
	TOTAL CAPITAL OUTLAY	-	-	20,690	20,690	17,910	17,910	179,203	179,203	-	-

Account No.	Description	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Current Year Beg. Budget	FY 2020-2021 Current Year Amend. Budget	FY 2020-2021 8 Months Actuals	FY 2020-2021 Fiscal Year End Estimates	FY 2021-2022 Department Request	FY 2021-2022 Proposed Budget	FY 2021-2022 Approved Budget	FY 2021-2022 Adopted Budget
TOTAL STREET MAINTENANCE EXPENDITURES		553,215	546,284	652,386	652,824	338,907	492,464	841,868	780,711	-	-
251-3210-90303	TRANSFER TO DEBT SERVICE-GEN	62,000	-	-	-	-	1,000	-	-	-	-
251-3210-90402	TRANSFER TO CAPITAL PROJECTS	303,224	358,831	408,707	408,707	306,531	408,707	-	-	-	-
	S4-US 101 NW 25th to NW 36th Street Sidewalk Project (19009)							100,000	-	-	-
	S7-Street Overlay and Street Improvement Project (15003)							275,000	315,000	-	-
	S8-Sidewalk and Bicycle Improvements (14007)							15,775	15,775	-	-
	S16-SE Harney St Sidewalk from SE Moore Dr to Yaquina View Elementary							-	75,000	-	-
251-3210-90603	TRANSFER TO STORMWATER FUND	-	-	133,426	133,426	100,071	333,426	137,429	137,429	-	-
	TOTAL TRANSFERS TO	365,224	358,831	542,133	542,133	406,602	743,133	528,204	543,204	-	-
TOTAL STREET MAINTENANCE EXPENDITURES & TRANSFERS		918,439	905,115	1,194,519	1,194,957	745,509	1,235,597	1,370,072	1,323,915	-	-
251-3210-98100	CONTINGENCY ACCOUNT	-	-	65,239	64,801	-	-	-	78,071	-	-
251-3210-99120	RESERVE FOR FUTURE EXPENDITURE	-	-	375,243	375,243	-	-	-	476,330	-	-
251-3210-99200	UNAPPROPRIATED ENDING FUND BAL	402,587	704,384	78,286	78,286	625,489	714,552	641,929	93,685	-	-
TOTAL STREET MAINTENANCE REQUIREMENTS		1,321,026	1,609,499	1,713,287	1,713,287	1,370,998	1,950,149	2,012,001	1,972,001	-	-
STORM DRAIN MAINTENANCE - 3220 (MOVED TO 603-3710)											
RESOURCES											
251-3220-46504	CAPITAL IMPROVEMENT SURCHARGE	616,396	-	-	-	-	-	-	-	-	-
251-3220-46701	STORM DRAIN UTILITY FEES	459,737	-	-	-	-	-	-	-	-	-
	TOTAL FEES, FINES & FORFEITURES	1,076,133	-	-	-	-	-	-	-	-	-
TOTAL STORM DRAIN MAINTENANCE REVENUES		1,076,133	-	-	-	-	-	-	-	-	-
251-3220-49402	TRANSFER FROM CAPITAL PROJECTS	2,297	-	-	-	-	-	-	-	-	-
	TOTAL TRANSFERS FROM	2,297	-	-	-	-	-	-	-	-	-
TOTAL STORM DRAIN MAINTENANCE REVENUES & TRANSFERS		1,078,430	-	-	-	-	-	-	-	-	-
251-3220-49901	BEGINNING FUND BALANCE	304,658	285,038	-	-	-	-	-	-	-	-
TOTAL STORM DRAIN MAINTENANCE RESOURCES		1,383,088	285,038	-	-	-	-	-	-	-	-
EXPENDITURES											
PERSONAL SERVICES											
251-3220-50110	WAGES & SALARIES	137,637	-	-	-	-	-	-	-	-	-
251-3220-50220	LEAD WORKER PAY	40	-	-	-	-	-	-	-	-	-
251-3220-51110	OVERTIME	2,031	-	-	-	-	-	-	-	-	-
251-3220-51120	ON-CALL	8,607	-	-	-	-	-	-	-	-	-
251-3220-52110	INSURANCE BENEFITS	25,536	-	-	-	-	-	-	-	-	-

Account No.	Description	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Current Year Beg. Budget	FY 2020-2021 Current Year Amend. Budget	FY 2020-2021 8 Months Actuals	FY 2020-2021 Fiscal Year End Estimates	FY 2021-2022 Department Request	FY 2021-2022 Proposed Budget	FY 2021-2022 Approved Budget	FY 2021-2022 Adopted Budget
251-3220-52120	FICA EXPENSES	11,097	-	-	-	-	-	-	-	-	-
251-3220-52130	RETIREMENT	23,857	-	-	-	-	-	-	-	-	-
251-3220-52150	WORKER'S COMPENSATION	5,778	-	-	-	-	-	-	-	-	-
251-3220-52160	UNEMPLOYMENT INSURANCE	144	-	-	-	-	-	-	-	-	-
	TOTAL PERSONAL SERVICES	214,727	-	-	-	-	-	-	-	-	-
	Total Full Time Equivalent (FTE)	2.25	-	-	-	-	-	-	-	-	-
	MATERIAL & SERVICES										
251-3220-60400	EMPLOYMENT SERVICES	7,960	-	-	-	-	-	-	-	-	-
251-3220-61200	BUILDING & GROUNDS EXPENSES	342	-	-	-	-	-	-	-	-	-
251-3220-61300	PERMITS/LICENSES EXPENSES	93	-	-	-	-	-	-	-	-	-
251-3220-63100	VEHICLE EXPENSES	8,588	-	-	-	-	-	-	-	-	-
251-3220-63200	EQUIPMENT EXPENSES	3,290	-	-	-	-	-	-	-	-	-
251-3220-63400	INFRASTRUCTURE EXPENSES	9,271	-	-	-	-	-	-	-	-	-
251-3220-65200	COMMUNICATIONS EXPENSES	268	-	-	-	-	-	-	-	-	-
251-3220-66200	POSTAGE/SHIPPING EXPENSES	10	-	-	-	-	-	-	-	-	-
251-3220-66250	CONSTRUCTION MATERIAL&SUPPLIES	(46,417)	-	-	-	-	-	-	-	-	-
251-3220-66800	FUEL	320	-	-	-	-	-	-	-	-	-
251-3220-69101	SERV PROVIDED BY GENERAL FUND	39,547	-	-	-	-	-	-	-	-	-
251-3220-69701	SERV PROVIDED BY PUBLIC WORKS	116,868	-	-	-	-	-	-	-	-	-
	TOTAL MATERIAL & SERVICES	140,140	-	-	-	-	-	-	-	-	-
	TOTAL STORM DRAIN MAINTENANCE EXPENDITURES	354,867	-	-	-	-	-	-	-	-	-
251-3220-90101	TRANSFER TO GENERAL FUND	7,000	-	-	-	-	-	-	-	-	-
251-3220-90303	TRANSFER TO DEBT SERVICE-GEN	46,000	-	-	-	-	-	-	-	-	-
251-3220-90402	TRANSFER TO CAPITAL PROJECTS	690,183	-	-	-	-	-	-	-	-	-
251-3220-90603	TRANSFER TO STORMWATER FUND	-	285,038	-	-	-	-	-	-	-	-
	TOTAL TRANSFERS TO	743,183	285,038	-	-	-	-	-	-	-	-
	TOTAL STORM DRAIN MAINTENANCE EXPENDITURES & TRANSFERS	1,098,050	285,038	-	-	-	-	-	-	-	-
251-3220-99200	UNAPPROPRIATED ENDING FUND BAL	285,038	-	-	-	-	-	-	-	-	-
	TOTAL STORM DRAIN MAINTENANCE REQUIREMENTS	1,383,088	285,038	-	-	-	-	-	-	-	-



BUDGET WORKSHEETS = FUND SUMMARY
for Fiscal Year 2021-2022

	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Current Year Beg. Budget	FY 2020-2021 Current Year Amend. Budget	FY 2020-2021 8 Months Actuals	FY 2020-2021 Fiscal Year End Estimates	FY 2021-2022 Department Request	FY 2021-2022 Proposed Budget	FY 2021-2022 Approved Budget	FY 2021-2022 Adopted Budget
LINE UNDERGROUNDING FUND - 252										
RESOURCES										
FRANCHISES	183,774	185,455	150,000	150,000	104,216	156,324	150,000	150,000	-	-
INVESTMENTS	6,877	5,048	3,756	3,756	1,660	2,159	2,094	2,094	-	-
TOTAL REVENUES	190,651	190,503	153,756	153,756	105,876	158,483	152,094	152,094	-	-
EXPENDITURES										
LINE UNDERGROUNDING	1,378	1,291	1,654	1,654	897	1,321	1,367	1,367	-	-
TOTAL EXPENDITURES WITHOUT CONTINGENCY	1,378	1,291	1,654	1,654	897	1,321	1,367	1,367	-	-
CONTINGENCY	-	-	454,199	454,199	-	-	615,425	615,425	-	-
TOTAL EXPENDITURES	1,378	1,291	455,853	455,853	897	1,321	616,792	616,792	-	-
TRANSFERS:										
TRANSFERS IN										
TRANSFERS OUT	(59,000)	(300,000)	-	-	-	-	-	-	-	-
NET TRANSFERS	(59,000)	(300,000)	-	-	-	-	-	-	-	-
EXCESS REVENUES OVER EXPENDITURES	130,273	(110,788)	(302,097)	(302,097)	104,979	157,162	(464,698)	(464,698)	-	-
BEGINNING FUND BALANCE	288,050	418,324	302,097	302,097	307,536	307,536	464,698	464,698	-	-
RESERVE FOR FUTURE EXPENDITURES										
UNAPPROPRIATED ENDING FUND BLANCE	418,323	307,536	-	-	412,515	464,698	-	-	-	-

Account No.	Description	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Current Year Beg. Budget	FY 2020-2021 Current Year Amend. Budget	FY 2020-2021 8 Months Actuals	FY 2020-2021 Fiscal Year End Estimates	FY 2021-2022 Department Request	FY 2021-2022 Proposed Budget	FY 2021-2022 Approved Budget	FY 2021-2022 Adopted Budget
LINE UNDERGROUNDING FUND - 252											
RESOURCES											
252-3510-41006	FRANCHISE TAX-CENTRAL LINCOLN	183,774	185,455	150,000	150,000	104,216	156,324	150,000	150,000		
	TOTAL FRANCHISE TAXES	183,774	185,455	150,000	150,000	104,216	156,324	150,000	150,000	-	-
252-3510-47001	INTEREST ON INVESTMENTS	6,877	5,048	3,756	3,756	1,660	2,159	2,094	2,094		
	TOTAL INVESTMENTS	6,877	5,048	3,756	3,756	1,660	2,159	2,094	2,094	-	-
TOTAL LINE UNDERGROUNDING FUND REVENUES		190,651	190,503	153,756	153,756	105,876	158,483	152,094	152,094	-	-
252-3510-49901	BEGINNING FUND BALANCE	288,050	418,324	302,097	302,097	307,536	307,536	464,698	464,698		
TOTAL LINE UNDERGROUNDING FUND RESOURCES		478,701	608,827	455,853	455,853	413,412	466,019	616,792	616,792	-	-
EXPENDITURES											
MATERIAL & SERVICES											
252-3510-60200	FINANCIAL PROFESSIONAL SERVICE	348	225	551	551	161	218	225	225		
252-3510-69101	SERV PROVIDED BY GENERAL FUND	1,030	1,066	1,103	1,103	736	1,103	1,142	1,142	-	-
	TOTAL MATERIAL & SERVICES	1,378	1,291	1,654	1,654	897	1,321	1,367	1,367	-	-
TOTAL LINE UNDERGROUNDING FUND EXPENDITURES		1,378	1,291	1,654	1,654	897	1,321	1,367	1,367	-	-
252-3510-90303	TRANSFER TO DEBT SERVICE-GEN	59,000	-	-	-	-	-	-	-	-	-
252-3510-90402	TRANSFER TO CAPITAL PROJECTS	-	300,000	-	-	-	-	-	-	-	-
	TOTAL TRANSFERS TO	59,000	300,000	-	-	-	-	-	-	-	-
TOTAL LINE UNDERGROUNDING FUND EXPENDITURES & TRANSFERS		60,378	301,291	1,654	1,654	897	1,321	1,367	1,367	-	-
252-3510-98100	CONTINGENCY ACCOUNT	-	-	454,199	454,199	-	-	615,425	615,425	-	-
252-3510-99200	UNAPPROPRIATED ENDING FUND BAL	418,323	307,536	-	-	412,515	464,698	-	-	-	-
TOTAL LINE UNDERGROUNDING FUND REQUIREMENTS		478,701	608,827	455,853	455,853	413,412	466,019	616,792	616,792	-	-

BUDGET WORKSHEETS = FUND SUMMARY
for Fiscal Year 2021-2022

	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Current Year Beg. Budget	FY 2020-2021 Current Year Amend. Budget	FY 2020-2021 8 Months Actuals	FY 2020-2021 Fiscal Year End Estimates	FY 2021-2022 Department Request	FY 2021-2022 Proposed Budget	FY 2021-2022 Approved Budget	FY 2021-2022 Adopted Budget
SDC (System Development Charge) FUND - 253										
RESOURCES										
FEES, FINES & FORFEITURES	701,410	267,197	462,221	462,221	211,405	288,745	386,192	386,192	-	-
INVESTMENTS	34,909	32,586	24,154	24,154	10,293	13,626	14,171	14,171	-	-
TOTAL REVENUES	736,319	299,783	486,375	486,375	221,698	302,371	400,363	400,363	-	-
EXPENDITURES										
STREET	-	-	-	33,000	33,000	33,000	-	-	-	-
WATER	-	-	-	-	-	88,433	-	-	-	-
STORMWATER	-	57,051	-	-	-	-	-	-	-	-
ADMINISTRATION	515	533	552	552	368	552	571	571	-	-
TOTAL EXPENDITURES WITHOUT CONTINGENCY	515	57,584	552	33,552	33,368	121,985	571	571	-	-
CONTINGENCY	-	-	2,751,018	2,718,018	-	-	2,611,052	2,551,052	-	-
TOTAL EXPENDITURES	515	57,584	2,751,570	2,751,570	33,368	121,985	2,611,623	2,551,623	-	-
TRANSFERS:										
TRANSFERS IN										
TRANSFERS OUT	(60,820)	(263,920)	(5,407)	(5,407)	(4,169)	(5,407)	(41,200)	(101,200)	-	-
NET TRANSFERS	(60,820)	(263,920)	(5,407)	(5,407)	(4,169)	(5,407)	(41,200)	(101,200)	-	-
EXCESS REVENUES OVER EXPENDITURES	674,984	(21,721)	(2,270,602)	(2,270,602)	184,161	174,979	(2,252,460)	(2,252,460)	-	-
BEGINNING FUND BALANCE	1,424,219	2,099,202	2,270,602	2,270,602	2,077,484	2,077,481	2,252,460	2,252,460	-	-
RESERVE FOR FUTURE EXPENDITURES										
UNAPPROPRIATED ENDING FUND BLANCE	2,099,203	2,077,481	-	-	2,261,645	2,252,460	-	-	-	-

Account No.	Description	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Current Year Beg. Budget	FY 2020-2021 Current Year Amend. Budget	FY 2020-2021 8 Months Actuals	FY 2020-2021 Fiscal Year End Estimates	FY 2021-2022 Department Request	FY 2021-2022 Proposed Budget	FY 2021-2022 Approved Budget	FY 2021-2022 Adopted Budget
SDC (System Development Charge) FUND - 253											
STREET - 3610											
RESOURCES											
253-3610-46408	SDC CHARGES	390,463	116,610	220,248	220,248	29,984	72,068	156,685	156,685		
253-3610-46410	INT. FR. SYS DEV. CHARGES	717	-	-	-	-	-	-	-		
	TOTAL FEES, FINES & FORFEITURES	391,180	116,610	220,248	220,248	29,984	72,068	156,685	156,685	-	-
253-3610-47001	INTEREST ON INVESTMENTS	11,937	11,438	8,465	8,465	3,602	4,776	4,967	4,967		
	TOTAL INVESTMENTS	11,937	11,438	8,465	8,465	3,602	4,776	4,967	4,967	-	-
	TOTAL STREET REVENUES	403,117	128,048	228,713	228,713	33,586	76,844	161,652	161,652	-	-
253-3610-49901	BEGINNING FUND BALANCE	410,047	753,444	832,244	832,244	781,492	781,492	825,336	825,336		
	TOTAL STREETS RESOURCES	813,164	881,492	1,060,957	1,060,957	815,078	858,336	986,988	986,988	-	-
EXPENDITURES											
CAPITAL OUTLAY											
253-3610-74500	SIDEWALK CONSTRUCTION	-	-	-	33,000	33,000	33,000	-	-		
	TOTAL CAPITAL OUTLAY	-	-	-	33,000	33,000	33,000	-	-	-	-
	TOTAL STREET EXPENDITURES	-	-	-	33,000	33,000	33,000	-	-	-	-
253-3610-90402	TRANSFER TO CAPITAL PROJECTS	59,720	100,000	-	-	-	-	20,000	20,000		
	<i>PP4-Northside TSP Update/Downtown Revitalization Plan (17014)</i>							15,000	25,000		
	<i>S14-Conduct Intersection Control Eval. & Signal Warrant Analysis NE 36th and SE 40th and 101</i>										
	TOTAL TRANSFERS TO	59,720	100,000	-	-	-	-	35,000	45,000	-	-
	TOTAL STREET EXPENDITURES & TRANSFERS	59,720	100,000	-	33,000	33,000	33,000	35,000	45,000	-	-
253-3610-98100	CONTINGENCY ACCOUNT	-	-	1,060,957	1,027,957	-	-	951,988	941,988		
253-3610-99200	UNAPPROPRIATED ENDING FUND BAL	753,444	781,492	-	-	782,078	825,336	-	-		
	TOTAL STREET REQUIREMENTS	813,164	881,492	1,060,957	1,060,957	815,078	858,336	986,988	986,988	-	-
WATER - 3620											
RESOURCES											
253-3620-46408	SDC CHARGES	46,134	21,799	36,670	36,670	38,113	43,798	36,220	36,220		
	TOTAL FEES, FINES & FORFEITURES	46,134	21,799	36,670	36,670	38,113	43,798	36,220	36,220	-	-
253-3620-47001	INTEREST ON INVESTMENTS	2,088	1,813	1,347	1,347	641	843	877	877		
	TOTAL INVESTMENTS	2,088	1,813	1,347	1,347	641	843	877	877	-	-

Account No.	Description	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Current Year Beg. Budget	FY 2020-2021 Current Year Amend. Budget	FY 2020-2021 8 Months Actuals	FY 2020-2021 Fiscal Year End Estimates	FY 2021-2022 Department Request	FY 2021-2022 Proposed Budget	FY 2021-2022 Approved Budget	FY 2021-2022 Adopted Budget
TOTAL WATER REVENUES		48,222	23,612	38,017	38,017	38,754	44,641	37,097	37,097	-	-
253-3620-49901	BEGINNING FUND BALANCE	85,831	134,053	112,538	112,538	108,265	108,265	64,473	64,473		
TOTAL WATER RESOURCES		134,053	157,665	150,555	150,555	147,019	152,906	101,570	101,570	-	-
EXPENDITURES											
CAPITAL OUTLAY											
253-3620-75100	CONSTRUCTION	-	-	-	-	-	88,433	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-	88,433	-	-	-	-
TOTAL WATER EXPENDITURES		-	-	-	-	-	88,433	-	-	-	-
253-3620-90403	TRANSFER TO PROP CAP PROJECTS	-	49,400	-	-	-	-	-	-	-	-
TOTAL TRANSFERS TO		-	49,400	-	-	-	-	-	-	-	-
TOTAL WATER EXPENDITURES & TRANSFERS		-	49,400	-	-	-	88,433	-	-	-	-
253-3620-98100	CONTINGENCY ACCOUNT	-	-	150,555	150,555	-	-	101,570	101,570	-	-
253-3620-99200	UNAPPROPRIATED ENDING FUND BAL	134,053	108,265	-	-	147,019	64,473	-	-	-	-
TOTAL WATER REQUIREMENTS		134,053	157,665	150,555	150,555	147,019	152,906	101,570	101,570	-	-
WASTEWATER - 3630											
RESOURCES											
253-3630-46408	SDC CHARGES	75,807	61,504	65,063	65,063	70,824	80,340	56,330	56,330		
TOTAL FEES, FINES & FORFEITURES		75,807	61,504	65,063	65,063	70,824	80,340	56,330	56,330	-	-
253-3630-47001	INTEREST ON INVESTMENTS	11,374	9,653	7,173	7,173	2,962	3,920	4,077	4,077		
TOTAL INVESTMENTS		11,374	9,653	7,173	7,173	2,962	3,920	4,077	4,077	-	-
TOTAL WASTEWATER REVENUES		87,181	71,157	72,236	72,236	73,786	84,260	60,407	60,407	-	-
253-3630-49901	BEGINNING FUND BALANCE	539,348	625,429	590,054	590,054	582,066	582,066	660,919	660,919		
TOTAL WASTEWATER RESOURCES		626,529	696,586	662,290	662,290	655,852	666,326	721,326	721,326	-	-

Account No.	Description	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Current Year Beg. Budget	FY 2020-2021 Current Year Amend. Budget	FY 2020-2021 8 Months Actuals	FY 2020-2021 Fiscal Year End Estimates	FY 2021-2022 Department Request	FY 2021-2022 Proposed Budget	FY 2021-2022 Approved Budget	FY 2021-2022 Adopted Budget
253-3630-90302	TRANSFER TO DEBT SERVICE-WW	1,100	33,920	5,407	5,407	4,169	5,407	2,000	2,000	-	-
253-3630-90303	TRANSFER TO DEBT SERVICE-GEN	-	-	-	-	-	-	4,200	4,200	-	-
253-3630-90403	TRANSFER TO PROP CAP PROJECTS	-	80,600	-	-	-	-	-	-	-	-
	TOTAL TRANSFERS TO	1,100	114,520	5,407	5,407	4,169	5,407	6,200	6,200	-	-
	TOTAL WASTEWATER TRANSFERS	1,100	114,520	5,407	5,407	4,169	5,407	6,200	6,200	-	-
253-3630-98100	CONTINGENCY ACCOUNT	-	-	656,883	656,883	-	-	715,126	715,126	-	-
253-3630-99200	UNAPPROPRIATED ENDING FUND BAL	625,429	582,066	-	-	651,683	660,919	-	-	-	-
	TOTAL WASTEWATER REQUIREMENTS	626,529	696,586	662,290	662,290	655,852	666,326	721,326	721,326	-	-
PARKS - 3640											
RESOURCES											
253-3640-46408	SDC CHARGES	47,279	12,415	16,952	16,952	11,876	15,069	31,992	31,992	-	-
	TOTAL FEES, FINES & FORFEITURES	47,279	12,415	16,952	16,952	11,876	15,069	31,992	31,992	-	-
253-3640-47001	INTEREST ON INVESTMENTS	2,239	1,791	1,310	1,310	595	786	817	817	-	-
	TOTAL INVESTMENTS	2,239	1,791	1,310	1,310	595	786	817	817	-	-
	TOTAL PARKS REVENUES	49,518	14,206	18,262	18,262	12,471	15,855	32,809	32,809	-	-
253-3640-49901	BEGINNING FUND BALANCE	56,098	105,616	135,773	135,773	119,822	119,822	135,677	135,677	-	-
	TOTAL PARKS RESOURCES	105,616	119,822	154,035	154,035	132,293	135,677	168,486	168,486	-	-
253-3640-98100	CONTINGENCY ACCOUNT	-	-	154,035	154,035	-	-	168,486	168,486	-	-
253-3640-99200	UNAPPROPRIATED ENDING FUND BAL	105,616	119,822	-	-	132,293	135,677	-	-	-	-
	TOTAL PARKS REQUIREMENTS	105,616	119,822	154,035	154,035	132,293	135,677	168,486	168,486	-	-
STORMWATER - 3650											
RESOURCES											
253-3650-46408	SDC CHARGES	100,127	41,299	100,118	100,118	51,904	66,528	89,470	89,470	-	-
253-3650-46410	INT. FR. SYS DEV. CHARGES	5,511	3,023	4,625	4,625	-	-	-	-	-	-
	TOTAL FEES, FINES & FORFEITURES	105,638	44,322	104,743	104,743	51,904	66,528	89,470	89,470	-	-
253-3650-47001	INTEREST ON INVESTMENTS	6,529	6,265	4,661	4,661	1,944	2,573	2,676	2,676	-	-
	TOTAL INVESTMENTS	6,529	6,265	4,661	4,661	1,944	2,573	2,676	2,676	-	-
	TOTAL STORMWATER REVENUES	112,167	50,587	109,404	109,404	53,848	69,101	92,146	92,146	-	-

Account No.	Description	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Current Year Beg. Budget	FY 2020-2021 Current Year Amend. Budget	FY 2020-2021 8 Months Actuals	FY 2020-2021 Fiscal Year End Estimates	FY 2021-2022 Department Request	FY 2021-2022 Proposed Budget	FY 2021-2022 Approved Budget	FY 2021-2022 Adopted Budget
253-3650-49901	BEGINNING FUND BALANCE	269,378	381,545	483,514	483,514	375,081	375,081	444,182	444,182		
TOTAL STORMWATER RESOURCES		381,545	432,132	592,918	592,918	428,929	444,182	536,328	536,328	-	-
EXPENDITURES											
MATERIAL & SERVICES											
253-3650-60900	OTHER PROFESSIONAL SERVICES	-	57,051	-	-	-	-	-	-	-	-
	TOTAL MATERIAL & SERVICES	-	57,051	-	-	-	-	-	-	-	-
TOTAL STORMWATER EXPENDITURES		-	57,051	-	-	-	-	-	-	-	-
253-3650-98100	CONTINGENCY ACCOUNT	-	-	592,918	592,918	-	-	536,328	536,328	-	-
253-3650-99200	UNAPPROPRIATED ENDING FUND BAL	381,545	375,081	-	-	428,929	444,182	-	-	-	-
TOTAL STORMWATER REQUIREMENTS		381,545	432,132	592,918	592,918	428,929	444,182	536,328	536,328	-	-
ADMINISTRATION - 3660											
RESOURCES											
253-3660-46408	SDC ADMINISTRATIVE FEES	35,142	10,421	18,352	18,352	8,704	10,942	15,495	15,495		
253-3660-46410	INT. FR. SYS DEV. CHARGES	230	126	193	193	-	-	-	-		
	TOTAL FEES, FINES & FORFEITURES	35,372	10,547	18,545	18,545	8,704	10,942	15,495	15,495	-	-
253-3660-47001	INTEREST ON INVESTMENTS	742	1,626	1,198	1,198	549	728	757	757		
	TOTAL INVESTMENTS	742	1,626	1,198	1,198	549	728	757	757	-	-
TOTAL ADMINISTRATION REVENUES		36,114	12,173	19,743	19,743	9,253	11,670	16,252	16,252	-	-
253-3660-49901	BEGINNING FUND BALANCE	63,517	99,115	116,479	116,479	110,758	110,755	121,873	121,873		
TOTAL ADMINISTRATION RESOURCES		99,631	111,288	136,222	136,222	120,011	122,425	138,125	138,125	-	-
EXPENDITURES											
MATERIAL & SERVICES											
253-3660-69101	SERV PROVIDED BY GENERAL FUND	515	533	552	552	368	552	571	571	-	-
	TOTAL MATERIAL & SERVICES	515	533	552	552	368	552	571	571	-	-
TOTAL ADMINISTRATION EXPENDITURES		515	533	552	552	368	552	571	571	-	-
253-3660-90403	TRANSFER TO PROP CAP PROJECTS	-	-	-	-	-	-	-	-	-	-
	W12-Water System Master Plan Update (19022)								50,000	-	-
	TOTAL TRANSFERS TO	-	-	-	-	-	-	-	50,000	-	-

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Account No.	Description	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Current Year Beg. Budget	FY 2020-2021 Current Year Amend. Budget	FY 2020-2021 8 Months Actuals	FY 2020-2021 Fiscal Year End Estimates	FY 2021-2022 Department Request	FY 2021-2022 Proposed Budget	FY 2021-2022 Approved Budget	FY 2021-2022 Adopted Budget
TOTAL WATER EXPENDITURES & TRANSFERS		515	533	552	552	368	552	571	50,571	-	-
253-3660-98100	CONTINGENCY ACCOUNT	-	-	135,670	135,670	-	-	137,554	87,554	-	-
253-3660-99200	UNAPPROPRIATED ENDING FUND BAL	99,116	110,755	-	-	119,643	121,873	-	-	-	-
TOTAL ADMINISTRATION REQUIREMENTS		99,631	111,288	136,222	136,222	120,011	122,425	138,125	138,125	-	-

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	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Current Year Beg. Budget	FY 2020-2021 Current Year Amend. Budget	FY 2020-2021 8 Months Actuals	FY 2020-2021 Fiscal Year End Estimates	FY 2021-2022 Department Request	FY 2021-2022 Proposed Budget	FY 2021-2022 Approved Budget	FY 2021-2022 Adopted Budget
AGATE BEACH CLOSURE FUND - 254										
RESOURCES										
LOAN REVENUE	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	-	-
TOTAL REVENUES	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	-	-
EXPENDITURES										
AGATE BEACH CLOSURES	41,218	43,170	32,402	32,402	16,239	28,313	30,371	30,371	-	-
INTERFUND LOAN	-	-	-	-	-	-	225,000	225,000	-	-
TOTAL EXPENDITURES WITHOUT CONTINGENCY	41,218	43,170	32,402	32,402	16,239	28,313	255,371	255,371	-	-
CONTINGENCY	-	-	770,919	770,919	-	-	-	793,300	-	-
TOTAL EXPENDITURES	41,218	43,170	803,321	803,321	16,239	28,313	255,371	1,048,671	-	-
TRANSFERS:										
TRANSFERS IN										
TRANSFERS OUT										
NET TRANSFERS	-	-	-	-	-	-	-	-	-	-
EXCESS REVENUES OVER EXPENDITURES	(13,718)	(15,670)	(775,821)	(775,821)	11,261	(813)	(227,871)	(1,021,171)	-	-
BEGINNING FUND BALANCE	1,051,372	1,037,654	1,035,821	1,035,821	1,021,984	1,021,984	1,021,171	1,021,171	-	-
RESERVE FOR FUTURE EXPENDITURES	-	-	260,000	260,000	-	-	-	-	-	-
UNAPPROPRIATED ENDING FUND BLANCE	1,037,654	1,021,984	-	-	1,033,245	1,021,171	793,300	-	-	-

Account No.	Description	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Current Year Beg. Budget	FY 2020-2021 Current Year Amend. Budget	FY 2020-2021 8 Months Actuals	FY 2020-2021 Fiscal Year End Estimates	FY 2021-2022 Department Request	FY 2021-2022 Proposed Budget	FY 2021-2022 Approved Budget	FY 2021-2022 Adopted Budget
AGATE BEACH CLOSURE FUND - 254											
RESOURCES											
254-4610-49810	INTERFUND LOAN REPAY-PRINC	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	-	-
	TOTAL LOAN REVENUES	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	-	-
TOTAL AGATE BEACH CLOSURE FUND REVENUES		27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	-	-
254-4610-49901	BEGINNING FUND BALANCE	1,051,372	1,037,654	1,035,821	1,035,821	1,021,984	1,021,984	1,021,171	1,021,171		
TOTAL AGATE BEACH CLOSURE FUND RESOURCES		1,078,872	1,065,154	1,063,321	1,063,321	1,049,484	1,049,484	1,048,671	1,048,671	-	-
EXPENDITURES											
MATERIAL & SERVICES											
254-4610-60200	FINANCIAL PROFESSIONAL SERVICE	1,100	745	850	850	482	761	800	800		
254-4610-65900	OTHER OPERATING EXPENSES	39,603	41,892	31,000	31,000	15,389	27,000	29,000	29,000		
254-4610-69101	SERV PROVIDED BY GENERAL FUND	515	533	552	552	368	552	571	571	-	-
	TOTAL MATERIAL & SERVICES	41,218	43,170	32,402	32,402	16,239	28,313	30,371	30,371	-	-
TOTAL AGATE BEACH CLOSURE FUND EXPENDITURES		41,218	43,170	32,402	32,402	16,239	28,313	30,371	30,371	-	-
254-4610-91211	INTERFUND LOAN TO PUBLIC PARK	-	-	-	-	-	-	225,000	225,000	-	-
	TOTAL INTERFUND LOANS	-	-	-	-	-	-	225,000	225,000	-	-
TOTAL AGATE BEACH CLOSURE FUND EXP. & INTERFUND LOANS		41,218	43,170	32,402	32,402	16,239	28,313	255,371	255,371	-	-
254-4610-98100	CONTINGENCY ACCOUNT	-	-	770,919	770,919	-	-	-	793,300	-	-
254-4610-99120	RESERVE FOR FUTURE EXPENDITURE	-	-	260,000	260,000	-	-	-	-	-	-
254-4610-99200	UNAPPROPRIATED ENDING FUND BAL	1,037,654	1,021,984	-	-	1,033,245	1,021,171	793,300	-	-	-
TOTAL AGATE BEACH CLOSURE FUND REQUIREMENTS		1,078,872	1,065,154	1,063,321	1,063,321	1,049,484	1,049,484	1,048,671	1,048,671	-	-

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	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Current Year Beg. Budget	FY 2020-2021 Current Year Amend. Budget	FY 2020-2021 8 Months Actuals	FY 2020-2021 Fiscal Year End Estimates	FY 2021-2022 Department Request	FY 2021-2022 Proposed Budget	FY 2021-2022 Approved Budget	FY 2021-2022 Adopted Budget
DEBT SERVICE-WATER FUND - 301										
RESOURCES										
INVESTMENTS	-	8	4	4	18	27	20	20	-	-
TOTAL REVENUES	-	8	4	4	18	27	20	20	-	-
EXPENDITURES										
GENERAL DEBT	69,484	69,476	69,460	69,460	52,094	69,460	69,436	69,436	-	-
REVENUE BONDS DEBT	330,987	962,999	963,248	963,248	380,439	963,248	963,137	963,137	-	-
TOTAL EXPENDITURES WITHOUT CONTINGENCY	400,471	1,032,475	1,032,708	1,032,708	432,533	1,032,708	1,032,573	1,032,573	-	-
CONTINGENCY	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	400,471	1,032,475	1,032,708	1,032,708	432,533	1,032,708	1,032,573	1,032,573	-	-
TRANSFERS:										
TRANSFERS IN	400,498	1,033,782	1,033,210	1,033,210	427,121	1,033,210	1,034,582	1,034,582	-	-
TRANSFERS OUT										
NET TRANSFERS	400,498	1,033,782	1,033,210	1,033,210	427,121	1,033,210	1,034,582	1,034,582	-	-
EXCESS REVENUES OVER EXPENDITURES	27	1,315	506	506	(5,394)	529	2,029	2,029	-	-
BEGINNING FUND BALANCE	2,181	2,209	532	532	3,523	3,524	4,053	4,053	-	-
RESERVE FOR FUTURE EXPENDITURES	-	-	1,038	1,038	-	-	6,082	6,082	-	-
UNAPPROPRIATED ENDING FUND BLANCE	2,208	3,524	-	-	(1,871)	4,053	-	-	-	-

Account No.	Description	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Current Year Beg. Budget	FY 2020-2021 Current Year Amend. Budget	FY 2020-2021 8 Months Actuals	FY 2020-2021 Fiscal Year End Estimates	FY 2021-2022 Department Request	FY 2021-2022 Proposed Budget	FY 2021-2022 Approved Budget	FY 2021-2022 Adopted Budget
DEBT SERVICE-WATER FUND- 301											
GENERAL DEBT- 2220											
RESOURCES											
301-2220-47001	INTEREST ON INVESTMENTS	-	8	4	4	-	-	-	-	-	-
	TOTAL INVESTMENTS	-	8	4	4	-	-	-	-	-	-
TOTAL GENERAL DEBT REVENUES		-	8	4	4	-	-	-	-	-	-
301-2220-49601	TRANSFER FROM WATER FUND	69,511	69,158	69,460	69,460	46,304	69,460	71,445	71,445	-	-
	TOTAL TRANSFERS FROM	69,511	69,158	69,460	69,460	46,304	69,460	71,445	71,445	-	-
TOTAL GENERAL DEBT REVENUES & TRANSFERS		69,511	69,166	69,464	69,464	46,304	69,460	71,445	71,445	-	-
301-2220-49901	BEGINNING FUND BALANCE	318	346	32	32	35	36	36	36		
TOTAL GENERAL DEBT RESOURCES		69,829	69,512	69,496	69,496	46,339	69,496	71,481	71,481	-	-
EXPENDITURES											
DEBT SERVICE											
301-2220-81200	SEAL ROCK AGREEMENT-PRINCIPAL	30,411	31,826	33,300	33,300	27,117	33,300	34,835	34,835		
301-2220-85200	SEAL ROCK AGREEMENT-INTEREST	39,073	37,650	36,160	36,160	24,977	36,160	34,601	34,601		
	TOTAL DEBT SERVICE	69,484	69,476	69,460	69,460	52,094	69,460	69,436	69,436	-	-
TOTAL GENERAL DEBT EXPENDITURES		69,484	69,476	69,460	69,460	52,094	69,460	69,436	69,436	-	-
301-2220-99100	LOAN RESERVE	-	-	36	36	-	-	2,045	2,045	-	-
301-2220-99200	UNAPPROPRIATED ENDING FUND BAL	345	36	-	-	(5,755)	36	-	-	-	-
TOTAL GENERAL DEBT REQUIREMENTS		69,829	69,512	69,496	69,496	46,339	69,496	71,481	71,481	-	-
REVENUE BONDS DEBT- 2410											
RESOURCES											
301-2410-47001	INTEREST ON INVESTMENTS	-	-	-	-	18	27	20	20		
	TOTAL INVESTMENTS	-	-	-	-	18	27	20	20	-	-
TOTAL REVENUE BONDS DEBT REVENUES		-	-	-	-	18	27	20	20	-	-
301-2410-49601	TRANSFER FROM WATER FUND	330,987	964,624	963,750	963,750	380,817	963,750	963,137	963,137	-	-
	TOTAL TRANSFERS FROM	330,987	964,624	963,750	963,750	380,817	963,750	963,137	963,137	-	-
TOTAL REVENUE BONDS DEBT REVENUES & TRANSFERS		330,987	964,624	963,750	963,750	380,835	963,777	963,157	963,157	-	-

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301-2410-49901	BEGINNING FUND BALANCE	1,863	1,863	500	500	3,488	3,488	4,017	4,017		
TOTAL REVENUE BONDS DEBT RESOURCES		332,850	966,487	964,250	964,250	384,323	967,265	967,174	967,174	-	-
EXPENDITURES											
DEBT SERVICE											
301-2410-81220	2014 REVENUE BOND-PRINCIPAL	172,507	179,459	186,690	186,690	186,690	186,690	194,213	194,213		
301-2410-81280	2019 REVENUE BOND-PRINCIPAL	-	523,000	533,000	533,000	-	533,000	546,000	546,000		
301-2410-85220	2014 REVENUE BOND-INTEREST	158,480	151,528	144,297	144,297	144,297	144,297	136,774	136,774		
301-2410-85280	2019 REVENUE BOND-INTEREST	-	109,012	99,261	99,261	49,452	99,261	86,150	86,150		
TOTAL DEBT SERVICE		330,987	962,999	963,248	963,248	380,439	963,248	963,137	963,137	-	-
TOTAL REVENUE BONDS DEBT EXPENDITURES		330,987	962,999	963,248	963,248	380,439	963,248	963,137	963,137	-	-
301-2410-99100	LOAN RESERVE	-	-	1,002	1,002	-	-	4,037	4,037	-	-
301-2410-99200	UNAPPROPRIATED ENDING FUND BAL	1,863	3,488	-	-	3,884	4,017	-	-	-	-
TOTAL REVENUE BONDS DEBT REQUIREMENTS		332,850	966,487	964,250	964,250	384,323	967,265	967,174	967,174	-	-



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	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Current Year Beg. Budget	FY 2020-2021 Current Year Amend. Budget	FY 2020-2021 8 Months Actuals	FY 2020-2021 Fiscal Year End Estimates	FY 2021-2022 Department Request	FY 2021-2022 Proposed Budget	FY 2021-2022 Approved Budget	FY 2021-2022 Adopted Budget
DEBT SERVICE-WASTEWATER FUND - 302										
RESOURCES										
INVESTMENTS	10,790	12,464	6,370	6,370	2,330	3,075	2,660	2,660	-	-
TOTAL REVENUES	10,790	12,464	6,370	6,370	2,330	3,075	2,660	2,660	-	-
EXPENDITURES										
GENERAL DEBT	562,758	558,949	558,350	558,350	26,675	558,350	558,150	558,150	-	-
DEQ DEBT	-	-	-	-	-	-	497,573	497,573	-	-
TOTAL EXPENDITURES WITHOUT CONTINGENCY	562,758	558,949	558,350	558,350	26,675	558,350	1,055,723	1,055,723	-	-
CONTINGENCY										
TOTAL EXPENDITURES	562,758	558,949	558,350	558,350	26,675	558,350	1,055,723	1,055,723	-	-
TRANSFERS:										
TRANSFERS IN	938,212	837,663	593,350	593,350	61,675	593,350	1,066,796	1,066,796	-	-
TRANSFERS OUT	(316,077)	-	(175,200)	(175,200)	(175,200)	(212,007)	-	-	-	-
NET TRANSFERS	622,135	837,663	418,150	418,150	(113,525)	381,343	1,066,796	1,066,796	-	-
EXCESS REVENUES OVER EXPENDITURES	70,167	291,178	(133,830)	(133,830)	(137,870)	(173,932)	13,733	13,733	-	-
BEGINNING FUND BALANCE	273,884	344,051	631,851	631,851	635,229	635,229	461,297	461,297	-	-
RESERVE FOR FUTURE EXPENDITURES	-	-	498,021	498,021	-	-	475,030	475,030	-	-
UNAPPROPRIATED ENDING FUND BLANCE	344,051	635,229	-	-	497,359	461,297	-	-	-	-

Account No.	Description	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Current Year Beg. Budget	FY 2020-2021 Current Year Amend. Budget	FY 2020-2021 8 Months Actuals	FY 2020-2021 Fiscal Year End Estimates	FY 2021-2022 Department Request	FY 2021-2022 Proposed Budget	FY 2021-2022 Approved Budget	FY 2021-2022 Adopted Budget
DEBT SERVICE-WASTEWATER FUND - 302											
GENERAL DEBT - 2210											
RESOURCES											
302-2210-47001	INTEREST ON INVESTMENTS	557	-	-	-	141	175	160	160		
	TOTAL INVESTMENTS	557	-	-	-	141	175	160	160	-	-
TOTAL GENERAL DEBT REVENUES		557	-	-	-	141	175	160	160	-	-
302-2210-49230	TRANSFER FR ROOM TAX FUND	173,325	155,381	165,000	165,000	7,883	165,000	152,656	152,656	-	-
302-2210-49253	TRANSFER FROM SDC FUND	1,100	1,220	1,300	1,300	62	1,300	2,000	2,000	-	-
302-2210-49302	TRANSFER FROM DEBT SERV-WASTE	316,077	-	-	-	-	-	-	-	-	-
302-2210-49602	TRANSFER FROM WASTEWATER FUND	447,710	402,362	392,050	392,050	18,730	392,050	383,567	383,567	-	-
	TOTAL TRANSFERS FROM	938,212	558,963	558,350	558,350	26,675	558,350	538,223	538,223	-	-
TOTAL GENERAL DEBT REVENUES & TRANSFERS		938,769	558,963	558,350	558,350	26,816	558,525	538,383	538,383	-	-
302-2210-49901	BEGINNING FUND BALANCE	(346,015)	29,996	29,996	29,996	30,010	30,010	30,185	30,185		
TOTAL GENERAL DEBT RESOURCES		592,754	588,959	588,346	588,346	56,826	588,535	568,568	568,568	-	-
EXPENDITURES											
DEBT SERVICE											
302-2210-81170	2010A SERIES OBLIG-PRINCIPAL	470,000	485,000	505,000	505,000	-	505,000	525,000	525,000		
302-2210-85170	2010A SERIES OBLIG - INTEREST	92,758	73,949	53,350	53,350	26,675	53,350	33,150	33,150		
	TOTAL DEBT SERVICE	562,758	558,949	558,350	558,350	26,675	558,350	558,150	558,150	-	-
TOTAL GENERAL DEBT EXPENDITURES		562,758	558,949	558,350	558,350	26,675	558,350	558,150	558,150	-	-
302-2210-99100	LOAN RESERVE	-	-	29,996	29,996	-	-	10,418	10,418	-	-
302-2210-99200	UNAPPROPRIATED ENDING FUND BAL	29,996	30,010	-	-	30,151	30,185	-	-	-	-
TOTAL GENERAL DEBT REQUIREMENTS		592,754	588,959	588,346	588,346	56,826	588,535	568,568	568,568	-	-
DEQ DEBT - 2230											
RESOURCES											
302-2230-47001	INTEREST ON INVESTMENTS	10,233	12,464	6,370	6,370	2,189	2,900	2,500	2,500		
	TOTAL INVESTMENTS	10,233	12,464	6,370	6,370	2,189	2,900	2,500	2,500	-	-
TOTAL DEQ DEBT REVENUES		10,233	12,464	6,370	6,370	2,189	2,900	2,500	2,500	-	-

Account No.	Description	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Current Year Beg. Budget	FY 2020-2021 Current Year Amend. Budget	FY 2020-2021 8 Months Actuals	FY 2020-2021 Fiscal Year End Estimates	FY 2021-2022 Department Request	FY 2021-2022 Proposed Budget	FY 2021-2022 Approved Budget	FY 2021-2022 Adopted Budget
302-2230-49253	TRANSFER FROM SDC FUND	-	32,700	4,107	4,107	4,107	4,107	-	-	-	-
302-2230-49602	TRANSFER FROM WASTEWATER FUND	-	246,000	30,893	30,893	30,893	30,893	528,573	528,573	-	-
	TOTAL TRANSFERS FROM	-	278,700	35,000	35,000	35,000	35,000	528,573	528,573	-	-
TOTAL DEQ DEBT REVENUES & TRANSFERS		10,233	291,164	41,370	41,370	37,189	37,900	531,073	531,073	-	-
302-2230-49901	BEGINNING FUND BALANCE	619,899	314,055	601,855	601,855	605,219	605,219	431,112	431,112		
TOTAL DEQ DEBT RESOURCES		630,132	605,219	643,225	643,225	642,408	643,119	962,185	962,185	-	-
EXPENDITURES											
DEBT SERVICE											
302-2230-85295	CWSRF R68936 - INTEREST	-	-	-	-	-	-	372,307	372,307		
302-2230-85300	CWSRF R68933 - INTEREST	-	-	-	-	-	-	125,266	125,266		
	TOTAL DEBT SERVICE	-	-	-	-	-	-	497,573	497,573	-	-
TOTAL DEQ DEBT EXPENDITURES		-	-	-	-	-	-	497,573	497,573	-	-
302-2230-90302	TRANSFER TO DEBT SERV WASTE	316,077	-	-	-	-	-	-	-	-	-
302-2230-90303	TRANSFER TO DEBT SERVICE-GEN	-	-	-	-	-	36,807	-	-	-	-
302-2230-90305	TRANSFER TO DEBT SERV-STORMWTR	-	-	175,200	175,200	175,200	175,200	-	-	-	-
	TOTAL TRANSFERS TO	316,077	-	175,200	175,200	175,200	212,007	-	-	-	-
TOTAL DEQ DEBT EXPENDITURES & TRANSFERS		316,077	-	175,200	175,200	175,200	212,007	497,573	497,573	-	-
302-2230-99100	LOAN RESERVE	-	-	468,025	468,025	-	-	464,612	464,612	-	-
302-2230-99200	UNAPPROPRIATED ENDING FUND BAL	314,055	605,219	-	-	467,208	431,112	-	-	-	-
TOTAL DEQ DEBT REQUIREMENTS		630,132	605,219	643,225	643,225	642,408	643,119	962,185	962,185	-	-



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DEBT SERVICE-GOVERNMENTAL FUND - 303										
RESOURCES										
INVESTMENTS	-	3	2	2	-	-	-	-	-	-
TOTAL REVENUES	-	3	2	2	-	-	-	-	-	-
EXPENDITURES										
SWIMMING POOL GO DEBT										
GENERAL DEBT	317,865	105,054	88,135	88,135	85,037	88,175	90,735	90,735	-	-
2018 STORMWATER DEBT	380,132	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES WITHOUT CONTINGENCY	697,997	105,054	88,135	88,135	85,037	88,175	90,735	90,735	-	-
CONTINGENCY										
TOTAL EXPENDITURES	697,997	105,054	88,135	88,135	85,037	88,175	90,735	90,735	-	-
TRANSFERS:										
TRANSFERS IN	714,290	93,626	85,700	85,700	81,958	131,507	95,100	95,100	-	-
TRANSFERS OUT	-	(868)	-	-	-	-	-	-	-	-
NET TRANSFERS	714,290	92,758	85,700	85,700	81,958	131,507	95,100	95,100	-	-
EXCESS REVENUES OVER EXPENDITURES	16,293	(12,293)	(2,433)	(2,433)	(3,079)	43,332	4,365	4,365	-	-
BEGINNING FUND BALANCE	(9,477)	6,816	7,171	7,171	(5,477)	(5,477)	37,855	37,855	-	-
RESERVE FOR FUTURE EXPENDITURES	-	-	4,738	4,738	-	-	42,220	42,220	-	-
UNAPPROPRIATED ENDING FUND BLANCE	6,816	(5,477)	-	-	(8,556)	37,855	-	-	-	-

Account No.	Description	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Current Year Beg. Budget	FY 2020-2021 Current Year Amend. Budget	FY 2020-2021 8 Months Actuals	FY 2020-2021 Fiscal Year End Estimates	FY 2021-2022 Department Request	FY 2021-2022 Proposed Budget	FY 2021-2022 Approved Budget	FY 2021-2022 Adopted Budget
DEBT SERVICE-GOVERNMENTAL FUND - 303											
GENERAL DEBT - 2230											
RESOURCES											
303-2230-47001	INTEREST ON INVESTMENTS	-	3	2	2	-	-	-	-	-	-
	TOTAL INVESTMENTS	-	3	2	2	-	-	-	-	-	-
TOTAL GENERAL DEBT REVENUES		-	3	2	2	-	-	-	-	-	-
303-2230-49101	TRANSFER FROM GENERAL FUND	156,240	8,000	8,000	8,000	7,299	11,000	11,169	11,169	-	-
303-2230-49220	TRANSFER FR. AIRPORT FUND	6,000	72,926	65,000	65,000	63,072	66,000	62,000	62,000	-	-
303-2230-49230	TRANSFER FR ROOM TAX FUND	13,500	6,700	6,700	6,700	6,113	8,700	9,354	9,354	-	-
303-2230-49251	TRANSFER FROM STREET FUND	62,000	-	-	-	-	1,000	-	-	-	-
303-2230-49252	TRANSFER FROM LINE UNDERGROUND	59,000	-	-	-	-	-	-	-	-	-
303-2230-49253	TRANSFER FROM SDC FUND	-	-	-	-	-	-	4,200	4,200	-	-
303-2230-49302	TRANSFER FROM DEBT SERV-WASTE	-	-	-	-	-	36,807	-	-	-	-
303-2230-49601	TRANSFER FROM WATER FUND	4,550	5,000	5,000	5,000	4,562	6,000	6,981	6,981	-	-
303-2230-49602	TRANSFER FROM WASTEWATER FUND	32,000	1,000	1,000	1,000	912	2,000	1,396	1,396	-	-
	TOTAL TRANSFERS FROM	333,290	93,626	85,700	85,700	81,958	131,507	95,100	95,100	-	-
TOTAL GENERAL DEBT REVENUES & TRANSFERS		333,290	93,629	85,702	85,702	81,958	131,507	95,100	95,100	-	-
303-2230-49901	BEGINNING FUND BALANCE	(9,477)	5,948	7,171	7,171	(5,477)	(5,477)	37,855	37,855	-	-
TOTAL GENERAL DEBT RESOURCES		323,813	99,577	92,873	92,873	76,481	126,030	132,955	132,955	-	-
EXPENDITURES											
DEBT SERVICE											
303-2230-80100	LOAN FEES	1,770	15,896	150	150	190	190	150	150	-	-
303-2230-81120	2007 LO-CAP PROGRAM LOAN-PRIN	20,000	20,000	20,000	20,000	20,000	20,000	25,000	25,000	-	-
303-2230-81140	2009 LO CAP PROGRAM LOAN-PRIC	285,000	-	-	-	-	-	-	-	-	-
303-2230-81270	2018 FUEL FARM LOAN- PRIN	-	55,500	55,500	55,500	55,500	55,500	55,500	55,500	-	-
303-2230-85120	2007 LO-CAP PROGRAM LOAN-INTER	6,250	5,250	4,250	4,250	2,375	4,250	3,750	3,750	-	-
303-2230-85140	2009 LO CAP PROGRAM LOAN-INT	4,845	-	-	-	-	-	-	-	-	-
303-2230-85270	2018 FUEL FARM LOAN- INT	-	8,408	8,235	8,235	6,972	8,235	6,335	6,335	-	-
	TOTAL DEBT SERVICE	317,865	105,054	88,135	88,135	85,037	88,175	90,735	90,735	-	-
TOTAL GENERAL DEBT EXPENDITURES		317,865	105,054	88,135	88,135	85,037	88,175	90,735	90,735	-	-
303-2230-99100	LOAN RESERVE	-	-	4,738	4,738	-	-	42,220	42,220	-	-
303-2230-99200	UNAPPROPRIATED ENDING FUND BAL	5,948	(5,477)	-	-	(8,556)	37,855	-	-	-	-
TOTAL GENERAL DEBT REQUIREMENTS		323,813	99,577	92,873	92,873	76,481	126,030	132,955	132,955	-	-

Account No.	Description	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Current Year Beg. Budget	FY 2020-2021 Current Year Amend. Budget	FY 2020-2021 8 Months Actuals	FY 2020-2021 Fiscal Year End Estimates	FY 2021-2022 Department Request	FY 2021-2022 Proposed Budget	FY 2021-2022 Approved Budget	FY 2021-2022 Adopted Budget
2018 STORMWATER DEBT - 2240											
RESOURCES											
303-2240-49251	TRANSFER FROM STREET FUND	46,000	-	-	-	-	-	-	-	-	-
303-2240-49402	TRANSFER FROM CAP PROJ FUND	335,000	-	-	-	-	-	-	-	-	-
	TOTAL TRANSFERS FROM	381,000	-	-	-	-	-	-	-	-	-
TOTAL 2018 STORMWATER DEBT TRANSFERS		381,000	-	-	-	-	-	-	-	-	-
303-2240-49901	BEGINNING FUND BALANCE	-	868	-	-	-	-	-	-	-	-
TOTAL 2018 STORMWATER DEBT RESOURCES		381,000	868	-	-	-	-	-	-	-	-
EXPENDITURES											
DEBT SERVICE											
303-2240-81260	2018 STORMWATER - PRINCIPAL	290,000	-	-	-	-	-	-	-	-	-
303-2240-85260	2018 STORMWATER- INTEREST	90,132	-	-	-	-	-	-	-	-	-
	TOTAL DEBT SERVICE	380,132	-	-	-	-	-	-	-	-	-
TOTAL 2018 STORMWATER DEBT EXPENDITURES		380,132	-	-	-	-	-	-	-	-	-
303-2140-90305	TRANSFER TO DEBT SERV STORMWTR	-	868	-	-	-	-	-	-	-	-
	TOTAL TRANSFERS TO	-	868	-	-	-	-	-	-	-	-
TOTAL 2018 STORMWATER DEBT EXPENDITURES & TRANSFERS		380,132	868	-	-	-	-	-	-	-	-
303-2240-99200	UNAPPROPRIATED ENDING FUND BAL	868	-	-	-	-	-	-	-	-	-
TOTAL 2018 STORMWATER DEBT REQUIREMENTS		381,000	868	-	-	-	-	-	-	-	-



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DEBT SERVICE-STORMWATER FUND - 305										
RESOURCES										
INVESTMENTS	-	15	8	8	1,431	2,288	2,510	2,510	-	-
TOTAL REVENUES	-	15	8	8	1,431	2,288	2,510	2,510	-	-
EXPENDITURES										
2018 STORMWATER DEBT	-	379,571	380,010	380,010	39,884	380,010	380,010	380,010	-	-
DEQ DEBT	-	15,656	254,198	254,198	254,198	254,198	253,235	253,235	-	-
TOTAL EXPENDITURES WITHOUT CONTINGENCY	-	395,227	634,208	634,208	294,082	634,208	633,245	633,245	-	-
CONTINGENCY										
TOTAL EXPENDITURES	-	395,227	634,208	634,208	294,082	634,208	633,245	633,245	-	-
TRANSFERS:										
TRANSFERS IN	-	397,524	807,398	807,398	469,191	807,398	630,398	630,398	-	-
TRANSFERS OUT	-	397,524	807,398	807,398	469,191	807,398	630,398	630,398	-	-
NET TRANSFERS	-	397,524	807,398	807,398	469,191	807,398	630,398	630,398	-	-
EXCESS REVENUES OVER EXPENDITURES	-	2,312	173,198	173,198	176,540	175,478	(337)	(337)	-	-
BEGINNING FUND BALANCE	-	-	2,140	2,140	2,312	2,312	177,790	177,790	-	-
RESERVE FOR FUTURE EXPENDITURES	-	-	175,338	175,338	-	-	177,453	177,453	-	-
UNAPPROPRIATED ENDING FUND BLANCE	-	2,312	-	-	178,852	177,790	-	-	-	-

Account No.	Description	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Current Year Beg. Budget	FY 2020-2021 Current Year Amend. Budget	FY 2020-2021 8 Months Actuals	FY 2020-2021 Fiscal Year End Estimates	FY 2021-2022 Department Request	FY 2021-2022 Proposed Budget	FY 2021-2022 Approved Budget	FY 2021-2022 Adopted Budget
DEBT SERVICE-STORMWATER FUND - 305											
2018 STORMWATER DEBT - 2240											
RESOURCES											
305-2240-47001	INTEREST ON INVESTMENTS	-	15	8	8	11	17	10	10		
	TOTAL INVESTMENTS	-	15	8	8	11	17	10	10	-	-
TOTAL 2018 STORMWATER DEBT REVENUES		-	15	8	8	11	17	10	10	-	-
305-2240-49303	TRANSFER FROM DEBT SERV GOVT	-	868	-	-	-	-	-	-	-	-
305-2240-49603	TRANSFER FROM STORMWTR FUND	-	381,000	378,000	378,000	39,793	378,000	381,000	381,000	-	-
	TOTAL TRANSFERS FROM	-	381,868	378,000	378,000	39,793	378,000	381,000	381,000	-	-
TOTAL 2018 STORMWATER DEBT REVENUES & TRANSFERS		-	381,883	378,008	378,008	39,804	378,017	381,010	381,010	-	-
305-2240-49901	BEGINNING FUND BALANCE	-	-	2,140	2,140	2,312	2,312	319	319		
TOTAL 2018 STORMWATER DEBT RESOURCES		-	381,883	380,148	380,148	42,116	380,329	381,329	381,329	-	-
EXPENDITURES											
DEBT SERVICE											
305-2240-81260	2018 STORMWATER - PRINCIPAL	-	291,000	300,000	300,000	-	300,000	309,000	309,000		
305-2240-85260	2018 STORMWATER- INTEREST	-	88,571	80,010	80,010	39,884	80,010	71,010	71,010		
	TOTAL DEBT SERVICE	-	379,571	380,010	380,010	39,884	380,010	380,010	380,010	-	-
TOTAL 2018 STORMWATER DEBT EXPENDITURES		-	379,571	380,010	380,010	39,884	380,010	380,010	380,010	-	-
305-2240-99100	LOAN RESERVE	-	-	138	138	-	-	1,319	1,319	-	-
305-2240-99200	UNAPPROPRIATED ENDING FUND BAL	-	2,312	-	-	2,232	319	-	-	-	-
TOTAL 2018 STORMWATER DEBT REQUIREMENTS		-	381,883	380,148	380,148	42,116	380,329	381,329	381,329	-	-
DEQ DEBT - 2250											
RESOURCES											
305-2250-47001	INTEREST ON INVESTMENTS	-	-	-	-	1,420	2,271	2,500	2,500		
	TOTAL INVESTMENTS	-	-	-	-	1,420	2,271	2,500	2,500	-	-
TOTAL DEQ DEBT REVENUES		-	-	-	-	1,420	2,271	2,500	2,500	-	-

Account No.	Description	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Current Year Beg. Budget	FY 2020-2021 Current Year Amend. Budget	FY 2020-2021 8 Months Actuals	FY 2020-2021 Fiscal Year End Estimates	FY 2021-2022 Department Request	FY 2021-2022 Proposed Budget	FY 2021-2022 Approved Budget	FY 2021-2022 Adopted Budget
305-2250-49302	TRANSFER FROM DEBT SERV-WASTE	-	-	175,200	175,200	175,200	175,200	-	-	-	-
305-2250-49603	TRANSFER FROM STORMWTR FUND	-	15,656	254,198	254,198	254,198	254,198	249,398	249,398	-	-
	TOTAL TRANSFERS FROM	-	15,656	429,398	429,398	429,398	429,398	249,398	249,398	-	-
TOTAL DEQ DEBT REVENUES & TRANSFERS		-	15,656	429,398	429,398	430,818	431,669	251,898	251,898	-	-
305-2250-49901	BEGINNING FUND BALANCE	-	-	-	-	-	-	177,471	177,471		
TOTAL DEQ DEBT RESOURCES		-	15,656	429,398	429,398	430,818	431,669	429,369	429,369	-	-
EXPENDITURES											
DEBT SERVICE											
305-2250-81290	CWSRF R68935 - PRINCIPAL	-	-	192,752	192,752	192,752	192,752	194,684	194,684		
305-2250-85290	CWSRF R68935 - INTEREST	-	15,656	61,446	61,446	61,446	61,446	58,551	58,551		
	TOTAL DEBT SERVICE	-	15,656	254,198	254,198	254,198	254,198	253,235	253,235	-	-
TOTAL DEQ EXPENDITURES		-	15,656	254,198	254,198	254,198	254,198	253,235	253,235	-	-
305-2250-99100	LOAN RESERVE	-	-	175,200	175,200	-	-	176,134	176,134	-	-
305-2250-99200	UNAPPROPRIATED ENDING FUND BAL	-	-	-	-	176,620	177,471	-	-	-	-
TOTAL DEQ REQUIREMENTS		-	15,656	429,398	429,398	430,818	431,669	429,369	429,369	-	-



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GO DEBT SERVICE-PROPRIETARY FUND - 351										
RESOURCES										
PROPERTY TAXES	1,771,259	1,982,526	2,257,251	2,257,251	2,026,608	2,257,251	2,139,000	2,139,000	-	-
INVESTMENTS	19,939	13,314	6,650	6,650	3,946	4,930	5,000	5,000	-	-
TOTAL REVENUES	1,791,198	1,995,840	2,263,901	2,263,901	2,030,554	2,262,181	2,144,000	2,144,000	-	-
EXPENDITURES										
WASTEWATER GO DEBT	946,512	-	-	-	-	-	-	-	-	-
WATER GO DEBT	1,088,900	2,013,500	2,075,001	2,075,001	-	2,075,001	2,135,081	2,135,081	-	-
TOTAL EXPENDITURES WITHOUT CONTINGENCY	2,035,412	2,013,500	2,075,001	2,075,001	-	2,075,001	2,135,081	2,135,081	-	-
CONTINGENCY										
TOTAL EXPENDITURES	2,035,412	2,013,500	2,075,001	2,075,001	-	2,075,001	2,135,081	2,135,081	-	-
TRANSFERS:										
TRANSFERS IN	-	(355,841)	-	-	-	-	-	-	-	-
TRANSFERS OUT	-	(355,841)	-	-	-	-	-	-	-	-
NET TRANSFERS	-	(355,841)	-	-	-	-	-	-	-	-
EXCESS REVENUES OVER EXPENDITURES	(244,214)	(373,501)	188,900	188,900	2,030,554	187,180	8,919	8,919	-	-
BEGINNING FUND BALANCE	590,010	345,796	455	455	(27,705)	(27,705)	159,475	159,475	-	-
RESERVE FOR FUTURE EXPENDITURES	-	-	189,355	189,355	-	-	168,394	168,394	-	-
UNAPPROPRIATED ENDING FUND BLANCE	345,796	(27,705)	-	-	2,002,849	159,475	-	-	-	-

Account No.	Description	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Current Year Beg. Budget	FY 2020-2021 Current Year Amend. Budget	FY 2020-2021 8 Months Actuals	FY 2020-2021 Fiscal Year End Estimates	FY 2021-2022 Department Request	FY 2021-2022 Proposed Budget	FY 2021-2022 Approved Budget	FY 2021-2022 Adopted Budget
GO DEBT SERVICE-PROPRIETARY FUND - 351											
WASTEWATER GO DEBT - 2120											
RESOURCES											
351-2120-40001	CURRENT PROPERTY TAXES	862,059	-	-	-	-	-	-	-	-	-
351-2120-40005	DELINQUENT PROPERTY TAXES	28,374	-	-	-	-	-	-	-	-	-
	TOTAL PROPERTY TAXES	890,433	-	-	-	-	-	-	-	-	-
351-2120-47001	INTEREST ON INVESTMENTS	8,918	-	-	-	-	-	-	-	-	-
	TOTAL INVESTMENTS	8,918	-	-	-	-	-	-	-	-	-
	TOTAL WASTEWATER GO DEBT REVENUES	899,351	-	-	-	-	-	-	-	-	-
351-2120-49901	BEGINNING FUND BALANCE	403,002	355,841	-	-	-	-	-	-	-	-
	TOTAL WASTEWATER GO DEBT RESOURCES	1,302,353	355,841	-	-	-	-	-	-	-	-
EXPENDITURES											
DEBT SERVICE											
351-2120-81100	2008 GO WW REFUNDING BOND-PRIN	915,000	-	-	-	-	-	-	-	-	-
351-2120-85100	2008 GO WW REFUNDING BOND-INTE	31,512	-	-	-	-	-	-	-	-	-
	TOTAL DEBT SERVICE	946,512	-	-	-	-	-	-	-	-	-
	TOTAL WASTEWATER GO DEBT EXPENDITURES	946,512	-	-	-	-	-	-	-	-	-
351-2120-90101	TRANSFER TO GENERAL FUND	-	355,841	-	-	-	-	-	-	-	-
	TOTAL TRANSFERS TO	-	355,841	-	-	-	-	-	-	-	-
	TOTAL WASTEWATER GO DEBT EXPENDITURES & TRANSFERS	946,512	355,841	-	-	-	-	-	-	-	-
351-2120-99200	UNAPPROPRIATED ENDING FUND BAL	355,841	-	-	-	-	-	-	-	-	-
	TOTAL WASTEWATER GO DEBT REQUIREMENTS	1,302,353	355,841	-	-	-	-	-	-	-	-
WATER GO DEBT - 2130											
RESOURCES											
351-2130-40001	CURRENT PROPERTY TAXES	847,927	1,923,236	2,220,251	2,220,251	1,993,338	2,220,251	2,100,000	2,100,000	-	-
351-2130-40005	DELINQUENT PROPERTY TAXES	32,899	59,290	37,000	37,000	33,270	37,000	39,000	39,000	-	-
	TOTAL PROPERTY TAXES	880,826	1,982,526	2,257,251	2,257,251	2,026,608	2,257,251	2,139,000	2,139,000	-	-
351-2130-47001	INTEREST ON INVESTMENTS	11,021	13,314	6,650	6,650	3,946	4,930	5,000	5,000	-	-
	TOTAL INVESTMENTS	11,021	13,314	6,650	6,650	3,946	4,930	5,000	5,000	-	-
	TOTAL WATER GO DEBT REVENUES	891,847	1,995,840	2,263,901	2,263,901	2,030,554	2,262,181	2,144,000	2,144,000	-	-

Account No.	Description	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Current Year Beg. Budget	FY 2020-2021 Current Year Amend. Budget	FY 2020-2021 8 Months Actuals	FY 2020-2021 Fiscal Year End Estimates	FY 2021-2022 Department Request	FY 2021-2022 Proposed Budget	FY 2021-2022 Approved Budget	FY 2021-2022 Adopted Budget
351-2130-49901	BEGINNING FUND BALANCE	187,008	(10,045)	455	455	(27,705)	(27,705)	159,475	159,475		
TOTAL WATER GO DEBT RESOURCES		1,078,855	1,985,795	2,264,356	2,264,356	2,002,849	2,234,476	2,303,475	2,303,475	-	-
EXPENDITURES											
DEBT SERVICE											
351-2130-81150	2009 WPT GO BONDS - PRINCIPAL	1,010,000	1,476,407	1,137,806	1,137,806	-	1,137,806	1,100,081	1,100,081		
351-2130-85150	2009 WPT GO BONDS - INTEREST	78,900	537,093	937,195	937,195	-	937,195	1,035,000	1,035,000		
TOTAL DEBT SERVICE		1,088,900	2,013,500	2,075,001	2,075,001	-	2,075,001	2,135,081	2,135,081	-	-
TOTAL WATER GO DEBT EXPENDITURES		1,088,900	2,013,500	2,075,001	2,075,001	-	2,075,001	2,135,081	2,135,081	-	-
351-2130-99100	LOAN RESERVE	-	-	189,355	189,355	-	-	168,394	168,394	-	-
351-2130-99200	UNAPPROPRIATED ENDING FUND BAL	(10,045)	(27,705)	-	-	2,002,849	159,475	-	-	-	-
TOTAL WATER GO DEBT REQUIREMENTS		1,078,855	1,985,795	2,264,356	2,264,356	2,002,849	2,234,476	2,303,475	2,303,475	-	-



	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Current Year Beg. Budget	FY 2020-2021 Current Year Amend. Budget	FY 2020-2021 8 Months Actuals	FY 2020-2021 Fiscal Year End Estimates	FY 2021-2022 Department Request	FY 2021-2022 Proposed Budget	FY 2021-2022 Approved Budget	FY 2021-2022 Adopted Budget
GO DEBT SERVICE-GOVERNMENTAL FUND - 352										
RESOURCES										
PROPERTY TAXES	514,531	510,067	628,398	628,398	559,762	628,398	635,000	635,000	-	-
INVESTMENTS	4,159	2,671	1,400	1,400	758	950	1,000	1,000	-	-
TOTAL REVENUES	518,690	512,738	629,798	629,798	560,520	629,348	636,000	636,000	-	-
EXPENDITURES										
SWIMMING POOL GO DEBT	545,862	560,053	573,269	573,269	126,634	573,269	586,000	586,000	-	-
TOTAL EXPENDITURES WITHOUT CONTINGENCY	545,862	560,053	573,269	573,269	126,634	573,269	586,000	586,000	-	-
CONTINGENCY	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	545,862	560,053	573,269	573,269	126,634	573,269	586,000	586,000	-	-
TRANSFERS:										
TRANSFERS IN										
TRANSFERS OUT										
NET TRANSFERS	-	-	-	-	-	-	-	-	-	-
EXCESS REVENUES OVER EXPENDITURES	(27,172)	(47,315)	56,529	56,529	433,886	56,079	50,000	50,000	-	-
BEGINNING FUND BALANCE	42,197	15,024	437	437	(32,290)	(32,291)	23,788	23,788	-	-
RESERVE FOR FUTURE EXPENDITURES	-	-	56,966	56,966	-	-	73,788	73,788	-	-
UNAPPROPRIATED ENDING FUND BLANCE	15,025	(32,291)	-	-	401,596	23,788	-	-	-	-

Account No.	Description	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Current Year Beg. Budget	FY 2020-2021 Current Year Amend. Budget	FY 2020-2021 8 Months Actuals	FY 2020-2021 Fiscal Year End Estimates	FY 2021-2022 Department Request	FY 2021-2022 Proposed Budget	FY 2021-2022 Approved Budget	FY 2021-2022 Adopted Budget
GO DEBT SERVICE-GOVERNMENTAL FUND - 352											
SWIMMING POOL GO DEBT - 2140											
RESOURCES											
352-2140-40001	CURRENT PROPERTY TAXES	497,274	493,723	613,398	613,398	550,708	613,398	620,000	620,000		
352-2140-40005	DELINQUENT PROPERTY TAXES	17,257	16,344	15,000	15,000	9,054	15,000	15,000	15,000		
	TOTAL PROPERTY TAXES	514,531	510,067	628,398	628,398	559,762	628,398	635,000	635,000	-	-
352-2140-47001	INTEREST ON INVESTMENTS	4,159	2,671	1,400	1,400	758	950	1,000	1,000		
	TOTAL INVESTMENTS	4,159	2,671	1,400	1,400	758	950	1,000	1,000	-	-
	TOTAL SWIMMING POOL GO DEBT REVENUES	518,690	512,738	629,798	629,798	560,520	629,348	636,000	636,000	-	-
352-2140-49901	BEGINNING FUND BALANCE	42,197	15,024	437	437	(32,290)	(32,291)	23,788	23,788		
	TOTAL SWIMMING POOL GO DEBT RESOURCES	560,887	527,762	630,235	630,235	528,230	597,057	659,788	659,788	-	-
EXPENDITURES											
DEBT SERVICE											
352-2140-81210	2013 SWIM POOL GO-PRINC	270,000	295,000	320,000	320,000	-	320,000	345,000	345,000		
352-2140-85210	2013 SWIM POOL GO-INTEREST	275,862	265,053	253,269	253,269	126,634	253,269	241,000	241,000		
	TOTAL DEBT SERVICE	545,862	560,053	573,269	573,269	126,634	573,269	586,000	586,000	-	-
	TOTAL SWIMMING POOL GO DEBT EXPENDITURES	545,862	560,053	573,269	573,269	126,634	573,269	586,000	586,000	-	-
352-2140-99100	LOAN RESERVE	-	-	56,966	56,966	-	-	73,788	73,788		
352-2140-99200	UNAPPROPRIATED ENDING FUND BAL	15,025	(32,291)	-	-	401,596	23,788	-	-		
	TOTAL SWIMMING POOL GO DEBT REQUIREMENTS	560,887	527,762	630,235	630,235	528,230	597,057	659,788	659,788	-	-

	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Current Year Beg. Budget	FY 2020-2021 Current Year Amend. Budget	FY 2020-2021 8 Months Actuals	FY 2020-2021 Fiscal Year End Estimates	FY 2021-2022 Department Request	FY 2021-2022 Proposed Budget	FY 2021-2022 Approved Budget	FY 2021-2022 Adopted Budget
CAPITAL PROJECTS-GOVERNMENTAL FUND- 402										
RESOURCES										
FEDERAL SOURCES	296,393	82,678	3,051,644	3,051,644	9,186	9,186	3,278,000	3,250,000	-	-
STATE SOURCES	22,699	-	88,000	88,000	-	-	144,250	144,250	-	-
MISCELLANEOUS SOURCES	30,000	-	10,000	10,000	-	-	10,000	26,666	-	-
INVESTMENTS	289,526	110,869	83,057	83,057	16,862	25,293	24,000	24,000	-	-
MISCELLANEOUS	50,816	300	-	-	63,333	63,333	-	-	-	-
LOAN REVENUE	277,500	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	966,934	193,847	3,232,701	3,232,701	89,381	97,812	3,456,250	3,444,916	-	-
EXPENDITURES										
GENERAL	2,246,509	2,561,725	6,429,145	6,271,566	3,211,664	3,264,502	4,416,134	4,353,654	-	-
AQUATIC CENTER	29,689	-	-	-	-	-	-	-	-	-
AIRPORT	472,922	264,104	3,230,860	3,086,014	104,569	361,952	3,366,668	3,366,668	-	-
TOTAL EXPENDITURES WITHOUT CONTINGENCY	2,749,120	2,825,829	9,660,005	9,357,580	3,316,233	3,626,454	7,782,802	7,720,322	-	-
CONTINGENCY										
TOTAL EXPENDITURES	2,749,120	2,825,829	9,660,005	9,357,580	3,316,233	3,626,454	7,782,802	7,720,322	-	-
TRANSFERS:										
TRANSFERS IN	1,841,154	2,468,884	517,375	522,288	392,945	522,288	1,372,825	1,401,159	-	-
TRANSFERS OUT	(460,608)	(2,866,390)	-	(94,577)	(94,577)	(94,577)	-	-	-	-
NET TRANSFERS	1,380,546	(397,506)	517,375	427,711	298,368	427,711	1,372,825	1,401,159	-	-
EXCESS REVENUES OVER EXPENDITURES	(401,640)	(3,029,488)	(5,909,929)	(5,697,168)	(2,928,484)	(3,100,931)	(2,953,727)	(2,874,247)	-	-
BEGINNING FUND BALANCE	9,269,781	8,868,142	5,992,986	5,780,225	5,838,654	5,838,654	2,977,727	2,898,247	-	-
RESERVE FOR FUTURE EXPENDITURES	-	-	83,057	83,057	-	-	24,000	24,000	-	-
UNAPPROPRIATED ENDING FUND BLANCE	8,868,141	5,838,654	-	-	2,910,170	2,737,723	-	-	-	-

Account No.	Description	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Current Year Beg. Budget	FY 2020-2021 Current Year Amend. Budget	FY 2020-2021 8 Months Actuals	FY 2020-2021 Fiscal Year End Estimates	FY 2021-2022 Department Request	FY 2021-2022 Proposed Budget	FY 2021-2022 Approved Budget	FY 2021-2022 Adopted Budget
CAPITAL PROJECTS-GOVERNMENTAL FUND - 402											
GENERAL - 6110											
RESOURCES											
402-6110-42002	FEDERAL GRANT	-	-	14,000	14,000	-	-				
	PP3-DLCD "Beat the Wave Modelling" Tsunami Evacuation Facilities Improvement Plan							28,000	-	-	-
	TOTAL FEDERAL SOURCES	-	-	14,000	14,000	-	-	28,000	-	-	-
402-6110-43002	ODOT/DLCD COMPETITIVE GRANT	-	-	88,000	88,000	-	-				
	PP10-Downtown Revitalization Plan							88,000	88,000	-	-
	PP11-Newport HB Housing Capacity and Production Strategy							56,250	56,250	-	-
	TOTAL STATE SOURCES	-	-	88,000	88,000	-	-	144,250	144,250	-	-
402-6110-44001	NEWPORT RURAL FIRE PROTECTION	-	-	10,000	10,000	-	-				
	PP8-City/District consolidation/merger feasibility study							10,000	26,666	-	-
402-6110-44003	MISC GRANT	30,000	-	-	-	-	-				
	TOTAL MISCELLANEOUS SOURCES	30,000	-	10,000	10,000	-	-	10,000	26,666	-	-
402-6110-47001	INTEREST ON INVESTMENTS	277,872	103,001	77,160	77,160	14,748	22,122	21,000	21,000		
	TOTAL INVESTMENTS	277,872	103,001	77,160	77,160	14,748	22,122	21,000	21,000	-	-
402-6110-48001	MISC. SALES & SERVICES	50,816	300	-	-	63,333	63,333	-	-		
	TOTAL MISCELLANEOUS	50,816	300	-	-	63,333	63,333	-	-	-	-
TOTAL GENERAL REVENUES		358,688	103,301	189,160	189,160	78,081	85,455	203,250	191,916	-	-
402-6110-49101	TRANSFER FROM GENERAL FUND	60,224	10,000	-	-	-	-				
	PP8-City/District consolidation/merger feasibility study							-	3,334	-	-
	PP11-Newport HB Housing Capacity and Production Strategy							18,750	18,750	-	-
402-6110-49201	TRANSFER FR RECREATION CTR	15,000	-	-	-	-	-				
402-6110-49211	TRANSFER FR PUB PARKING FUND	-	-	-	-	-	-				
	PP1-Parking Study Implementation (Phase 1)							600,000	600,000	-	-
402-6110-49230	TRANSFER FR ROOM TAX FUND	104,803	53	-	4,913	4,913	4,913				
402-6110-49240	TRANSFER FR BLDG INSPECT FUND	15,000	-	-	-	-	-				
402-6110-49251	TRANSFER FROM STREET FUND	993,407	358,831	408,707	408,707	306,531	408,707				
	S4-US 101 NW 25th to NW 36th Street Sidewalk Project (19009)							100,000	-	-	-
	S7-Street Overlay and Street Improvement Project (15003)							275,000	315,000	-	-
	S8-Sidewalk and Bicycle Improvements (14007)							15,775	15,775	-	-
	S16-SE Harney St Sidewalk from SE Moore Dr to Yaquina View Elementary							-	75,000	-	-
402-6110-49252	TRANSFER FROM LINE UNDERGROUND	-	300,000	-	-	-	-				
402-6110-49253	TRANSFER FROM SDC FUND	59,720	100,000	-	-	-	-				
	PP4-Northside TSP Update/Downtown Revitalization Plan (17014)							20,000	20,000	-	-
	S14-Conduct Intersection Control Eval. & Signal Warrant Analysis NE 36th and SE 40th and 101							15,000	25,000	-	-
402-6110-49270	TRANSFER FROM URA-SO BEACH	216,000	1,600,000	25,000	25,000	18,750	25,000				
	S1-South Beach Right-of-Way Acquisition (17004)							100,000	100,000	-	-
	S5-Building Demolition Reserve -NE Corner 35th and US 101 (17008)							48,300	48,300	-	-

Account No.	Description	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Current Year Beg. Budget	FY 2020-2021 Current Year Amend. Budget	FY 2020-2021 8 Months Actuals	FY 2020-2021 Fiscal Year End Estimates	FY 2021-2022 Department Request	FY 2021-2022 Proposed Budget	FY 2021-2022 Approved Budget	FY 2021-2022 Adopted Budget
402-6110-49271	TRANSFER FROM URA-NO SIDE	-	50,000	67,000	67,000	50,250	67,000				
	S13-Upgrade Power at Ernest Block Wayside and City Hall for EV Station Installs							100,000	100,000	-	-
	S15-Pedestrian Activated Rapid Flashing Beacon US 20 & Eads St Crosswalk							80,000	80,000	-	-
402-6110-49601	TRANSFER FR. WATER FUND	65,000	-	-	-	-	-	-	-	-	-
402-6110-49602	TRANSFER FR. SEWER FUND	65,000	-	-	-	-	-	-	-	-	-
	TOTAL TRANSFERS FROM	1,594,154	2,418,884	500,707	505,620	380,444	505,620	1,372,825	1,401,159	-	-
TOTAL GENERAL REVENUES & TRANSFERS		1,952,842	2,522,185	689,867	694,780	458,525	591,075	1,576,075	1,593,075	-	-
402-6110-49901	BEGINNING FUND BALANCE	8,977,556	8,248,005	5,816,438	5,748,523	5,389,059	5,389,059				
	PP2-Refinement Plan for South Beach US 101 Commercial Industrial Corridor (21011)							75,000	25,000	-	-
	PP4-Northside TSP Update/Downtown Revitalization Plan (17014)							69,550	69,550	-	-
	PP7-Infrastructure Code Revisions (17017)							20,000	20,000	-	-
	PP8-City/District consolidation/merger feasibility study							10,000	-	-	-
	PP10-Downtown Revitalization Plan							37,000	37,000	-	-
	S1-South Beach Right-of-Way Acquisition (17004)							50,840	50,840	-	-
	S2-SE Chestnut Street Trail Project (17005)							50,000	50,000	-	-
	S3-SE 35th & Hwy 101 Signalization Improvements (13018)							998,771	998,771	-	-
	S4-US 101 NW 25th to NW 36th Street Sidewalk Project (19009)							145,480	126,000	-	-
	S5-Building Demolition Reserve -NE Corner 35th and US 101 (17008)							253,776	253,776	-	-
	S6-Ferry Slip Road Utility Line Undergrounding (15017)							883,112	883,112	-	-
	S7-Street Overlay and Street Improvement Project (15003)							167,180	167,180	-	-
	S8-Sidewalk and Bicycle Improvements (14007)							17,075	17,075	-	-
	S9-Big Creek Bridge Abutment Repairs (17009)							47,000	47,000	-	-
	S10-SW 9th Angle to Hurbert Street and Sidewalk Improvements (19002)							21,450	21,450	-	-
	S11-Wayfinding Sign Project - Phase 3 (12018)							4,825	4,825	-	-
	S12-Sharrows Bay Blvd Fr Naterlin East to John Moore (15019)							10,000	10,000	-	-
TOTAL GENERAL RESOURCES		10,930,398	10,770,190	6,506,305	6,443,303	5,847,584	5,980,134	4,437,134	4,374,654	-	-
EXPENDITURES											
MATERIAL & SERVICES											
402-6110-60100	PROFESSIONAL SERVICES	673,974	59,057	373,000	414,919	7,571	58,884				
	PP1-Parking Study Implementation (Phase 1)							600,000	600,000	-	-
	PP2-Refinement Plan for South Beach US 101 Commercial Industrial Corridor (21011)							75,000	25,000	-	-
	PP3-DLCD "Beat the Wave Modelling" Tsunami Evacuation Facilities Improvement Plan							28,000	-	-	-
	PP4-Northside TSP Update/Downtown Revitalization Plan (17014)							89,550	89,550	-	-
	PP7-Infrastructure Code Revisions (17017)							20,000	20,000	-	-
	PP8-City/District consolidation/merger feasibility study							20,000	30,000	-	-
	PP10-Downtown Revitalization Plan							125,000	125,000	-	-
	PP11-Newport HB Housing Capacity and Production Strategy							75,000	75,000	-	-
	S14-Conduct Intersection Control Eval. & Signal Warrant Analysis NE 36th and SE 40th and 101							15,000	25,000	-	-
402-6110-66200	POSTAGE/SHIPPING EXPENSES	123	-	-	-	-	-	-	-	-	-
	TOTAL MATERIAL & SERVICES	674,097	59,057	373,000	414,919	7,571	58,884	1,047,550	989,550	-	-

Account No.	Description	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Current Year Beg. Budget	FY 2020-2021 Current Year Amend. Budget	FY 2020-2021 8 Months Actuals	FY 2020-2021 Fiscal Year End Estimates	FY 2021-2022 Department Request	FY 2021-2022 Proposed Budget	FY 2021-2022 Approved Budget	FY 2021-2022 Adopted Budget
CAPITAL OUTLAY											
402-6110-70100	LAND ACQUISITION	-	2,490	182,498	181,298	129,996	131,521				
	S1-South Beach Right-of-Way Acquisition (17004)							150,840	150,840	-	-
402-6110-73200	CAPITAL EQUIPMENT ACQUISITION	4,930	-	-	-	-	-				
402-6110-75100	CONSTRUCTION	1,567,482	2,500,178	5,873,647	5,675,349	3,074,097	3,074,097				
	S2-SE Chestnut Street Trail Project (17005)							50,000	50,000	-	-
	S3-SE 35th & Hwy 101 Signalization Improvements (13018)							998,771	998,771	-	-
	S4-US 101 NW 25th to NW 36th Street Sidewalk Project (19009)							245,480	126,000	-	-
	S5-Building Demolition Reserve -NE Corner 35th and US 101 (17008)							302,076	302,076	-	-
	S6-Ferry Slip Road Utility Line Undergrounding (15017)							883,112	883,112	-	-
	S7-Street Overlay and Street Improvement Project (15003)							442,180	482,180	-	-
	S8-Sidewalk and Bicycle Improvements (14007)							32,850	32,850	-	-
	S9-Big Creek Bridge Abutment Repairs (17009)							47,000	47,000	-	-
	S10-SW 9th Angle to Hurbert Street and Sidewalk Improvements (19002)							21,450	21,450	-	-
	S11-Wayfinding Sign Project - Phase 3 (12018)							4,825	4,825	-	-
	S12-Sharrows Bay Blvd Fr Naterlin East to John Moore (15019)							10,000	10,000	-	-
	S13-Upgrade Power at Ernest Block Wayside and City Hall for EV Station Installs							100,000	100,000	-	-
	S15-Pedestrian Activated Rapid Flashing Beacon US 20 & Eads St Crosswalk							80,000	80,000	-	-
	S16-SE Harney St Sidewalk from SE Moore Dr to Yaquina View Elementary							-	75,000	-	-
	TOTAL CAPITAL OUTLAY	1,572,412	2,502,668	6,056,145	5,856,647	3,204,093	3,205,618	3,368,584	3,364,104	-	-
TOTAL GENERAL EXPENDITURES		2,246,509	2,561,725	6,429,145	6,271,566	3,211,664	3,264,502	4,416,134	4,353,654	-	-
402-6110-90101	TRANSFER TO GENERAL FUND	2,297	-	-	2,305	2,305	2,305	-	-	-	-
402-6110-90230	TRANSFER TO ROOM TAX FUND	2,400	243	-	9,294	9,294	9,294	-	-	-	-
402-6110-90240	TRANSFER TO BLDG INSPECT FUND	2,297	-	-	-	-	-	-	-	-	-
402-6110-90251	TRANSFER TO STREET FUND	2,297	1,951	-	-	-	-	-	-	-	-
402-6110-90303	TRANSFER TO DEBT SERVICE-GEN	335,000	-	-	-	-	-	-	-	-	-
402-6110-90403	TRANSFER TO PROP CAP PROJECTS	-	2,817,212	-	72,001	72,001	72,001	-	-	-	-
402-6110-90405	TRANSFER TO CAPITAL IMPROVEMTS	87,000	-	-	-	-	-	-	-	-	-
402-6110-90601	TRANSFER TO WATER FUND	2,297	-	-	-	-	-	-	-	-	-
402-6110-90602	TRANSFER TO SEWER FUND	2,297	-	-	-	-	-	-	-	-	-
402-6110-90603	TRANSFER TO STORMWATER FUND	-	-	-	10,977	10,977	10,977	-	-	-	-
	TOTAL TRANSFERS TO	435,885	2,819,406	-	94,577	94,577	94,577	-	-	-	-
TOTAL GENERAL EXPENDITURES & TRANSFERS		2,682,394	5,381,131	6,429,145	6,366,143	3,306,241	3,359,079	4,416,134	4,353,654	-	-
402-6110-99110	RESERVE FOR FUTURE CAPITAL	-	-	77,160	77,160	-	-	21,000	21,000	-	-
402-6110-99200	UNAPPROPRIATED ENDING FUND BAL	8,248,004	5,389,059	-	-	2,541,343	2,621,055	-	-	-	-
TOTAL GENERAL REQUIREMENTS		10,930,398	10,770,190	6,506,305	6,443,303	5,847,584	5,980,134	4,437,134	4,374,654	-	-

Account No.	Description	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Current Year Beg. Budget	FY 2020-2021 Current Year Amend. Budget	FY 2020-2021 8 Months Actuals	FY 2020-2021 Fiscal Year End Estimates	FY 2021-2022 Department Request	FY 2021-2022 Proposed Budget	FY 2021-2022 Approved Budget	FY 2021-2022 Adopted Budget
AQUATIC CENTER - 6120											
RESOURCES											
402-6120-49901	BEGINNING FUND BALANCE	54,412	-	-	-	-	-	-	-	-	-
TOTAL AQUATIC CENTER RESOURCES		54,412	-	-	-	-	-	-	-	-	-
EXPENDITURES											
CAPITAL OUTLAY											
402-6120-75100	CONSTRUCTION	29,689	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		29,689	-	-	-	-	-	-	-	-	-
TOTAL AQUATIC CENTER EXPENDITURES		29,689	-	-	-	-	-	-	-	-	-
402-6120-90101	TRANSFER TO GENERAL FUND	24,723	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS TO		24,723	-	-	-	-	-	-	-	-	-
TOTAL AQUATIC CENTER EXPENDITURES & TRANSFERS		54,412	-	-	-	-	-	-	-	-	-
402-6120-99200	UNAPPROPRIATED ENDING FUND BAL	-	-	-	-	-	-	-	-	-	-
TOTAL AQUATIC CENTER REQUIREMENTS		54,412	-	-	-	-	-	-	-	-	-
AIRPORT - 6130											
RESOURCES											
402-6130-42001	AVIATION GRANT	296,393	82,678	3,037,644	3,037,644	9,186	9,186	-	-	-	-
FAA GRANT											
AP2-AIP 25 Airport Storm Drainage Pipe Rehabilitation (17006)								3,100,000	3,100,000	-	-
FAA NPE GRANT FY 2020								150,000	150,000	-	-
AP5-AIP 26 Airport Environmental Assessment Phase II (17025)											
TOTAL FEDERAL SOURCES		296,393	82,678	3,037,644	3,037,644	9,186	9,186	3,250,000	3,250,000	-	-
402-6130-43009	HR 2075 GRANT FROM THE ODA	22,699	-	-	-	-	-	-	-	-	-
TOTAL STATE SOURCES		22,699	-	-	-	-	-	-	-	-	-
402-6130-47001	INTEREST ON INVESTMENTS	11,654	7,868	5,897	5,897	2,114	3,171	3,000	3,000	-	-
TOTAL INVESTMENTS		11,654	7,868	5,897	5,897	2,114	3,171	3,000	3,000	-	-
402-6130-48500	BOND & LOAN PROCEEDS	277,500	-	-	-	-	-	-	-	-	-
TOTAL LOAN REVENUES		277,500	-	-	-	-	-	-	-	-	-
TOTAL AIRPORT REVENUES		608,246	90,546	3,043,541	3,043,541	11,300	12,357	3,253,000	3,253,000	-	-

Account No.	Description	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Current Year Beg. Budget	FY 2020-2021 Current Year Amend. Budget	FY 2020-2021 8 Months Actuals	FY 2020-2021 Fiscal Year End Estimates	FY 2021-2022 Department Request	FY 2021-2022 Proposed Budget	FY 2021-2022 Approved Budget	FY 2021-2022 Adopted Budget
402-6130-49220	TRANSFER FR. AIRPORT FUND	247,000	50,000	16,668	16,668	12,501	16,668	-	-	-	-
	TOTAL TRANSFERS FROM	247,000	50,000	16,668	16,668	12,501	16,668	-	-	-	-
	TOTAL AIRPORT REVENUES & TRANSFERS	855,246	140,546	3,060,209	3,060,209	23,801	29,025	3,253,000	3,253,000	-	-
402-6130-49901	BEGINNING FUND BALANCE	237,813	620,137	176,548	31,702	449,595	449,595				
	AP1-AIP Obstruction Removal - Trees, Easements Appraisals Phase I & II (17023)							100,000	100,000	-	-
	AP5-AIP 26 Airport Environmental Assessment Phase II (17025)							16,668	16,668	-	-
	TOTAL AIRPORT RESOURCES	1,093,059	760,683	3,236,757	3,091,911	473,396	478,620	3,369,668	3,369,668	-	-
EXPENDITURES											
MATERIAL & SERVICES											
402-6130-60100	PROFESSIONAL SERVICES	166,634	120,360	294,312	346,671	7,227	7,727				
	AP1-AIP Obstruction Removal - Trees, Easements Appraisals Phase I & II (17023)							100,000	100,000	-	-
	AP5-AIP 26 Airport Environmental Assessment Phase II (17025)							166,668	166,668	-	-
	TOTAL MATERIAL & SERVICES	166,634	120,360	294,312	346,671	7,227	7,727	266,668	266,668	-	-
CAPITAL OUTLAY											
402-6130-74700	AIRPORT CAPITAL IMPROVEMENTS	306,288	143,744	2,936,548	2,739,343	97,342	354,225				
	AP2-AIP 25 Airport Storm Drainage Pipe Rehabilitation (17006)							3,100,000	3,100,000	-	-
	TOTAL CAPITAL OUTLAY	306,288	143,744	2,936,548	2,739,343	97,342	354,225	3,100,000	3,100,000	-	-
	TOTAL AIRPORT EXPENDITURES	472,922	264,104	3,230,860	3,086,014	104,569	361,952	3,366,668	3,366,668	-	-
402-6130-90220	TRANSFER TO AIRPORT FUND	-	46,984	-	-	-	-	-	-	-	-
	TOTAL TRANSFERS TO	-	46,984	-	-	-	-	-	-	-	-
	TOTAL AIRPORT EXPENDITURES & TRANSFERS	472,922	311,088	3,230,860	3,086,014	104,569	361,952	3,366,668	3,366,668	-	-
402-6130-99110	RESERVE FOR FUTURE CAPITAL	-	-	5,897	5,897	-	-	3,000	3,000	-	-
402-6130-99200	UNAPPROPRIATED ENDING FUND BAL	620,137	449,595	-	-	368,827	116,668	-	-	-	-
	TOTAL AIRPORT REQUIREMENTS	1,093,059	760,683	3,236,757	3,091,911	473,396	478,620	3,369,668	3,369,668	-	-

BUDGET WORKSHEETS = FUND SUMMARY
for Fiscal Year 2021-2022

	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Current Year Beg. Budget	FY 2020-2021 Current Year Amend. Budget	FY 2020-2021 8 Months Actuals	FY 2020-2021 Fiscal Year End Estimates	FY 2021-2022 Department Request	FY 2021-2022 Proposed Budget	FY 2021-2022 Approved Budget	FY 2021-2022 Adopted Budget
CAPITAL PROJECTS-PROPRIETARY FUND - 403										
RESOURCES										
FEDERAL SOURCES	-	264,247	445,515	445,515	-	-	370,515	370,515	-	-
STATE SOURCES	-	25,000	100,000	100,000	-	-	-	-	-	-
MISCELLANEOUS SOURCES	80,000	35,840	-	-	-	-	-	-	-	-
FEES, FINES & FORFEITURES	-	-	250,000	250,000	-	-	350,000	350,000	-	-
INVESTMENTS	34,435	102,359	74,675	74,675	25,721	38,583	36,900	36,900	-	-
MISCELLANEOUS	334	-	-	-	-	-	-	-	-	-
LOAN REVENUE	3,369,854	6,268,047	329,228	1,480,042	1,271,928	1,271,928	318,518	304,646	-	-
TOTAL REVENUES	3,484,623	6,695,493	1,199,418	2,350,232	1,297,649	1,310,511	1,075,933	1,062,061	-	-
EXPENDITURES										
WATER	1,284,506	3,009,349	9,771,344	6,839,835	2,216,666	2,473,679	10,189,773	4,061,394	-	-
WASTEWATER	4,566,611	6,189,871	2,106,807	1,597,215	105,808	585,507	3,887,582	2,478,715	-	-
STORMWATER	-	1,668,208	1,423,957	1,602,101	49,804	352,645	3,849,124	1,661,065	-	-
TOTAL EXPENDITURES WITHOUT CONTINGENCY	5,851,117	10,867,428	13,302,108	10,039,151	2,372,278	3,411,831	17,926,479	8,201,174	-	-
CONTINGENCY										
TOTAL EXPENDITURES	5,851,117	10,867,428	13,302,108	10,039,151	2,372,278	3,411,831	17,926,479	8,201,174	-	-
TRANSFERS:										
TRANSFERS IN	3,411,321	5,670,542	6,255,425	2,364,926	1,801,069	2,364,926	10,853,877	3,231,860	-	-
TRANSFERS OUT	(29,380)	(480,604)	-	-	-	-	-	(1,089,995)	-	-
NET TRANSFERS	3,381,941	5,189,938	6,255,425	2,364,926	1,801,069	2,364,926	10,853,877	2,141,865	-	-
EXCESS REVENUES OVER EXPENDITURES	1,015,447	1,018,003	(5,847,265)	(5,323,993)	726,440	263,606	(5,996,669)	(4,997,248)	-	-
BEGINNING FUND BALANCE	56,516	1,071,964	5,921,940	5,398,668	2,089,967	2,089,967	6,033,569	5,034,148	-	-
RESERVE FOR FUTURE EXPENDITURES	-	-	74,675	74,675	-	-	36,900	36,900	-	-
UNAPPROPRIATED ENDING FUND BLANCE	1,071,963	2,089,967	-	-	2,816,407	2,353,573	-	-	-	-

Account No.	Description	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Current Year Beg. Budget	FY 2020-2021 Current Year Amend. Budget	FY 2020-2021 8 Months Actuals	FY 2020-2021 Fiscal Year End Estimates	FY 2021-2022 Department Request	FY 2021-2022 Proposed Budget	FY 2021-2022 Approved Budget	FY 2021-2022 Adopted Budget
CAPITAL PROJECTS-PROPRIETARY FUND - 403											
WATER - 6210											
RESOURCES											
403-6210-42002	SAFE DRINKING WATER GRANT W9-Siletz Water Quality Study (16015)	-	14,247	25,515	25,515	-	-	25,515	25,515	-	-
403-6210-42010	OWRD PLACE BASED PLAN GRANT	-	-	75,000	75,000	-	-	-	-	-	-
403-6210-42015	IFA GRANT	-	250,000	-	-	-	-	-	-	-	-
403-6210-42050	FEMA GRANT W2-Big Creek Dam Preliminary Design (11025)	-	-	345,000	345,000	-	-	345,000	345,000	-	-
	TOTAL FEDERAL SOURCES	-	264,247	445,515	445,515	-	-	370,515	370,515	-	-
403-6210-43005	STATE GRANTS TOTAL STATE SOURCES	-	25,000	-	-	-	-	-	-	-	-
403-6210-44800	LOCAL AND PRIVATE GRANTS MISC. W14-Emergency Water Supply at Hospital TOTAL MISCELLANEOUS SOURCES	80,000	35,840	-	-	-	-	-	-	-	-
403-6210-46006	LOCAL IMPROVEMENT DISTRICT REV W5-Golf Course Drive Water System Improvement Phase 2 (15035) TOTAL FEES, FINES & FORFEITURES	-	-	250,000	250,000	-	-	350,000	350,000	-	-
403-6210-47001	INTEREST ON INVESTMENTS TOTAL INVESTMENTS	25,435	31,576	22,874	22,874	5,025	7,538	7,300	7,300	-	-
403-6210-48001	MISC. SALES & SERVICES TOTAL MISCELLANEOUS	334	-	-	-	-	-	-	-	-	-
	TOTAL WATER REVENUES	105,769	356,663	718,389	718,389	5,025	7,538	727,815	727,815	-	-
403-6210-49253	TRANSFER FROM SDC FUND W12-Water System Master Plan Update (19022)	-	49,400	-	-	-	-	-	50,000	-	-
403-6210-49403	TRANSFER FROM PROP CAP PROJECT	-	11,658	-	-	-	-	-	-	-	-
403-6210-49404	TRANSFER FROM RESERVE FUND W2-Big Creek Dam Preliminary Design (11025) W12-Water System Master Plan Update (19022) W26-Big Creek Dam Early Warning System	-	-	-	-	-	-	-	1,050,000	-	-
403-6210-49601	TRANSFER FROM WATER FUND PP6-Strategic Grant Consulting Services - Dig Deep Research (13011) PP12-SCADA Master Plan Update W2-Big Creek Dam Preliminary Design (11025) W6-Metal Roof for Siletz Pump Station (20013) W8-Pave Parking Lot at WTF (14012) W11-Fiber Installation at NE 71ST Street PS and Tank (20015) W12-Water System Master Plan Update (19022)	2,440,401	2,169,672	5,579,425	1,579,425	1,184,568	1,579,425	50,000	-	-	-
								50,000	-	-	-
								5,000,000	-	-	-
								75,000	-	-	-
								60,000	-	-	-
								10,000	-	-	-
								250,000	-	-	-

Account No.	Description	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Current Year Beg. Budget	FY 2020-2021 Current Year Amend. Budget	FY 2020-2021 8 Months Actuals	FY 2020-2021 Fiscal Year End Estimates	FY 2021-2022 Department Request	FY 2021-2022 Proposed Budget	FY 2021-2022 Approved Budget	FY 2021-2022 Adopted Budget
	W13-Earthquake Actuator Valve at 71st Street Tank							80,000	-	-	-
	W14-Emergency Water Supply at Hospital							100,000	-	-	-
	W15-Bayfront PRV (Pressure Reducing Valve) Radio Reads SCADA Integration							50,000	-	-	-
	W16-Bay Crossing Flow Meters							100,000	-	-	-
	W17-Chambers Court Watermain Replacement							50,000	-	-	-
	W18-Water Conservation Consortium							15,000	15,000	-	-
	W19-WTP Excess Recirculation (XR) Upgrades (21006)							500,000	500,000	-	-
	W20-Pump Station SCADA Upgrades							30,000	-	-	-
	W21-Underbay Waterline Crossing							100,000	50,000	-	-
	W22-Mid Coast Water Conservation Partnership							10,000	10,000	-	-
	W23-City-wide Cathodic Inspections, Testing and Improvements							40,000	-	-	-
	W24-Public Works Access Road Widening and Gate Install							15,000	-	-	-
	W25-Big Creek Dam #2 Spillway Hazard Mitigation							-	100,000	-	-
	W26-Big Creek Dam Early Warning System							-	-	-	-
	TOTAL TRANSFERS FROM	2,440,401	2,230,730	5,579,425	1,579,425	1,184,568	1,579,425	6,585,000	1,950,000	-	-
	TOTAL WATER REVENUES & TRANSFERS	2,546,170	2,587,393	6,297,814	2,297,814	1,189,593	1,586,963	7,312,815	2,677,815	-	-
403-6210-49901	BEGINNING FUND BALANCE	200,021	1,433,427	3,496,404	4,564,895	577,020	577,020				
	PP5-Computer Maintenance Management System (CMMS) (17018)							38,554	38,554	-	-
	PP6-Strategic Grant Consulting Services - Dig Deep Research (13011)							28,033	16,084	-	-
	PP7-Infrastructure Code Revisions (17017)							20,000	20,000	-	-
	W1-Main Tanks Replacement (Seismic Evaluation for Main Tanks) (16013)							165,363	165,363	-	-
	W2-Big Creek Dam Preliminary Design (11025)							1,296,000	980,000	-	-
	W3-AMI Fixed-Base Water Metering System (12029)							280,519	207,519	-	-
	W5-Golf Course Drive Water System Improvement Phase 2 (15035)							412,430	400,000	-	-
	W7-40th Street Pump Station Building Upgrade							30,000	30,000	-	-
	W9-Siletz Water Quality Study (16015)							9,035	9,035	-	-
	W10-NE 54th PS Replacement (17020)							565,152	465,152	-	-
	W11-Fiber Installation at NE 71ST Street PS and Tank (20015)							39,172	39,172	-	-
	TOTAL WATER RESOURCES	2,746,191	4,020,820	9,794,218	6,862,709	1,766,613	2,163,983	10,197,073	5,048,694	-	-
EXPENDITURES											
MATERIAL & SERVICES											
403-6210-60100	PROFESSIONAL SERVICES	903,617	1,307,132	6,288,555	2,826,225	733,099	965,487				
	PP6-Strategic Grant Consulting Services - Dig Deep Research (13011)							78,033	16,084	-	-
	PP7-Infrastructure Code Revisions (17017)							20,000	20,000	-	-
	PP12-SCADA Master Plan Update							50,000	-	-	-
	W2-Big Creek Dam Preliminary Design (11025)							6,641,000	2,375,000	-	-
	W9-Siletz Water Quality Study (16015)							34,550	34,550	-	-
	W12-Water System Master Plan Update (19022)							250,000	150,000	-	-
	W18-Water Conservation Consortium							15,000	15,000	-	-
	W22-Mid Coast Water Conservation Partnership							10,000	10,000	-	-
403-6210-65500	TRAVEL & MEETING EXPENSES	54	-	-	-	-	-	-	-	-	-
	TOTAL MATERIAL & SERVICES	903,671	1,307,132	6,288,555	2,826,225	733,099	965,487	7,098,583	2,620,634	-	-

Account No.	Description	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Current Year Beg. Budget	FY 2020-2021 Current Year Amend. Budget	FY 2020-2021 8 Months Actuals	FY 2020-2021 Fiscal Year End Estimates	FY 2021-2022 Department Request	FY 2021-2022 Proposed Budget	FY 2021-2022 Approved Budget	FY 2021-2022 Adopted Budget
CAPITAL OUTLAY											
403-6210-70100	LAND ACQUISITION	-	-	250,000	250,000	232,876	232,876	-	-	-	-
403-6210-73200	CAPITAL EQUIPMENT ACQUISITION	-	788	35,000	42,943	4,388	4,388	-	-	-	-
	PP5-Computer Maintenance Management System (CMMS) (17018)							38,554	38,554	-	-
	W20-Pump Station SCADA Upgrades							30,000	-	-	-
403-6210-75100	CONSTRUCTION	380,835	1,701,429	3,197,789	3,720,667	1,246,303	1,270,928	-	-	-	-
	W1-Main Tanks Replacement (Seismic Evaluation for Main Tanks) (16013)							165,363	65,363	-	-
	W3-AMI Fixed-Base Water Metering System (12029)							280,519	7,519	-	-
	W5-Golf Course Drive Water System Improvement Phase 2 (15035)							762,430	400,000	-	-
	W6-Metal Roof for Siletz Pump Station (20013)							75,000	-	-	-
	W7-40th Street Pump Station Building Upgrade							30,000	-	-	-
	W8-Pave Parking Lot at WTF (14012)							60,000	-	-	-
	W10-NE 54th PS Replacement (17020)							565,152	165,152	-	-
	W11-Fiber Installation at NE 71ST Street PS and Tank (20015)							49,172	39,172	-	-
	W13-Earthquake Actuator Valve at 71st Street Tank							80,000	-	-	-
	W14-Emergency Water Supply at Hospital							100,000	-	-	-
	W15-Bayfront PRV (Pressure Reducing Valve) Radio Reads SCADA Integration							50,000	-	-	-
	W16-Bay Crossing Flow Meters							100,000	-	-	-
	W17-Chambers Court Watermain Replacement							50,000	-	-	-
	W19-WTP Excess Recirculation (XR) Upgrades (21006)							500,000	500,000	-	-
	W21-Underbay Waterline Crossing							100,000	50,000	-	-
	W23-City-wide Cathodic Inspections, Testing and Improvements							40,000	-	-	-
	W24-Public Works Access Road Widening and Gate Install							15,000	-	-	-
	W25-Big Creek Dam #2 Spillway Hazard Mitigation							-	100,000	-	-
	W26-Big Creek Dam Early Warning System							-	75,000	-	-
	TOTAL CAPITAL OUTLAY	380,835	1,702,217	3,482,789	4,013,610	1,483,567	1,508,192	3,091,190	1,440,760	-	-
TOTAL WATER EXPENDITURES		1,284,506	3,009,349	9,771,344	6,839,835	2,216,666	2,473,679	10,189,773	4,061,394	-	-
403-6210-90404	TRANSFER TO RESERVE FUND	-	432,500	-	-	-	-	-	-	-	-
403-6210-90601	TRANSFER TO WATER FUND	28,259	1,951	-	-	-	-	-	-	-	-
	W1-Main Tanks Replacement (Seismic Evaluation for Main Tanks) (16013)							-	100,000	-	-
	W3-AMI Fixed-Base Water Metering System (12029)							-	200,000	-	-
	W5-Golf Course Drive Water System Improvement Phase 2 (15035)							-	350,000	-	-
	W7-40th Street Pump Station Building Upgrade							-	30,000	-	-
	W10-NE 54th PS Replacement (17020)							-	300,000	-	-
	TOTAL TRANSFERS TO	28,259	434,451	-	-	-	-	-	980,000	-	-
TOTAL WATER EXPENDITURES & TRANSFERS		1,312,765	3,443,800	9,771,344	6,839,835	2,216,666	2,473,679	10,189,773	5,041,394	-	-
403-6210-99110	RESERVE FOR FUTURE CAPITAL	-	-	22,874	22,874	-	-	7,300	7,300	-	-
403-6210-99200	UNAPPROPRIATED ENDING FUND BAL	1,433,426	577,020	-	-	(450,053)	(309,696)	-	-	-	-

Account No.	Description	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Current Year Beg. Budget	FY 2020-2021 Current Year Amend. Budget	FY 2020-2021 8 Months Actuals	FY 2020-2021 Fiscal Year End Estimates	FY 2021-2022 Department Request	FY 2021-2022 Proposed Budget	FY 2021-2022 Approved Budget	FY 2021-2022 Adopted Budget
TOTAL WATER REQUIREMENTS		2,746,191	4,020,820	9,794,218	6,862,709	1,766,613	2,163,983	10,197,073	5,048,694	-	-
WASTEWATER - 6220											
RESOURCES											
403-6220-43002	ODOT/ODF DEVELOPMENT FEES	-	-	100,000	100,000	-	-	-	-	-	-
	TOTAL STATE SOURCES	-	-	100,000	100,000	-	-	-	-	-	-
403-6220-47001	INTEREST ON INVESTMENTS	9,000	3,557	2,128	2,128	4,531	6,797	6,600	6,600	-	-
	TOTAL INVESTMENTS	9,000	3,557	2,128	2,128	4,531	6,797	6,600	6,600	-	-
403-6220-48502	CWSRF LOAN #1	2,584,681	-	-	913,912	458,924	458,924	-	-	-	-
403-6220-48503	CWSRF LOAN #2	785,173	11,309	329,228	329,228	13,872	13,872	-	-	-	-
	WW2-Sanitary Sewer Replacement (Hurbert 3rd & 6th) (15033)							318,518	304,646	-	-
403-6220-48510	CWSRF LOAN #4	-	6,163,965	-	236,902	799,132	799,132	-	-	-	-
	TOTAL LOAN REVENUES	3,369,854	6,175,274	329,228	1,480,042	1,271,928	1,271,928	318,518	304,646	-	-
TOTAL WASTEWATER REVENUES		3,378,854	6,178,831	431,356	1,582,170	1,276,459	1,278,725	325,118	311,246	-	-
403-6220-49253	TRANSFER FROM SDC FUND	-	80,600	-	-	-	-	-	-	-	-
403-6220-49602	TRANSFER FR. SEWER FUND	970,920	258,500	480,500	480,500	360,375	480,500	-	-	-	-
	PP6-Strategic Grant Consulting Services - Dig Deep Research (13011)							50,000	-	-	-
	PP12-SCADA Master Plan Update							50,000	-	-	-
	W23-City-wide Cathodic Inspections, Testing and Improvements							20,000	-	-	-
	W24-Public Works Access Road Widening and Gate Install							15,000	-	-	-
	WW1-Sanitary Sewer Televising Program (13009)							130,000	-	-	-
	WW2-Sanitary Sewer Replacement (Hurbert 3rd & 6th) (15033)							200,000	-	-	-
	WW4-Northside Pump Station Improvement (18016)							700,000	700,000	-	-
	WW5-WWTP Master Plan (16016)							90,000	90,000	-	-
	WW6-Northside Pump Station Force Main Inspection							75,000	75,000	-	-
	WW7-Solids Serpentix Belt Conveyance Replacement (19016)							200,000	-	-	-
	WW10-Replacement of Fire Panels at WWTP							59,902	59,902	-	-
	WW11-Biosolids Alternative Analysis							90,000	90,000	-	-
	WW12-Minnie Lift Station Replacement (20007)							300,000	-	-	-
	WW13-Clarifier 2 Rehab							50,000	50,000	-	-
	WW14-Bayfront Sewer Basin Capacity Feasibility Study (21003)							50,000	50,000	-	-
	WW15-SW Neff Way Sanitary Sewer Extension & Improvements (18004)							250,000	-	-	-
	WW16-NW 66TH Dr Sanitary Sewer Reroute							100,000	-	-	-
	TOTAL TRANSFERS FROM	970,920	339,100	480,500	480,500	360,375	480,500	2,429,902	1,114,902	-	-
TOTAL WASTEWATER REVENUES & TRANSFERS		4,349,774	6,517,931	911,856	2,062,670	1,636,834	1,759,225	2,755,020	1,426,148	-	-
403-6220-49901	BEGINNING FUND BALANCE	(143,505)	(361,463)	1,197,079	(463,327)	(79,556)	(79,556)	-	-	-	-
	PP5-Computer Maintenance Management System (CMMS) (17018)							16,004	16,004	-	-
	PP6-Strategic Grant Consulting Services - Dig Deep Research (13011)							28,033	28,033	-	-
	PP7-Infrastructure Code Revisions (17017)							20,000	20,000	-	-

Account No.	Description	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Current Year Beg. Budget	FY 2020-2021 Current Year Amend. Budget	FY 2020-2021 8 Months Actuals	FY 2020-2021 Fiscal Year End Estimates	FY 2021-2022 Department Request	FY 2021-2022 Proposed Budget	FY 2021-2022 Approved Budget	FY 2021-2022 Adopted Budget
	PP9-Easement Acquisition (20002)							30,000	-	-	-
	WW1-Sanitary Sewer Televising Program (13009)							37,356	37,356	-	-
	WW3-Water Quality Testing Program (Smoke Testing Program) (13015)							34,995	34,995	-	-
	WW4-Northside Pump Station Improvement (18016)							222,327	222,327	-	-
	WW5-WWTP Master Plan (16016)							144,318	144,318	-	-
	WW7-Solids Serpentix Belt Conveyance Replacement (19016)							316,129	316,129	-	-
	WW8-NPDES Permit Local Limits Sampling							28,000	28,000	-	-
	WW9-Siletz River Groundwater Monitoring							12,000	12,000	-	-
	WW15-SW Neff Way Sanitary Sewer Extension & Improvements (18004)							250,000	235,000	-	-
TOTAL WASTEWATER RESOURCES		4,206,269	6,156,468	2,108,935	1,599,343	1,557,278	1,679,669	3,894,182	2,520,310	-	-
EXPENDITURES											
MATERIAL & SERVICES											
403-6220-60100	PROFESSIONAL SERVICES	405,194	361,837	326,399	253,977	89,757	211,590				
	PP6-Strategic Grant Consulting Services - Dig Deep Research (13011)							78,033	28,033	-	-
	PP7-Infrastructure Code Revisions (17017)							20,000	20,000	-	-
	PP12-SCADA Master Plan Update							50,000	-	-	-
	WW1-Sanitary Sewer Televising Program (13009)							167,356	37,356	-	-
	WW3-Water Quality Testing Program (Smoke Testing Program) (13015)							34,995	-	-	-
	WW5-WWTP Master Plan (16016)							234,318	234,318	-	-
	WW6-Northside Pump Station Force Main Inspection							75,000	75,000	-	-
	WW8-NPDES Permit Local Limits Sampling							28,000	28,000	-	-
	WW9-Siletz River Groundwater Monitoring							12,000	12,000	-	-
	WW11-Biosolids Alternative Analysis							90,000	90,000	-	-
	WW14-Bayfront Sewer Basin Capacity Feasibility Study (21003)							50,000	50,000	-	-
	TOTAL MATERIAL & SERVICES	405,194	361,837	326,399	253,977	89,757	211,590	839,702	574,707	-	-
CAPITAL OUTLAY											
403-6220-70100	LAND ACQUISITION	-	-	30,000	30,000	-	30,000				
	PP9-Easement Acquisition (20002)							30,000	-	-	-
403-6220-73200	CAPITAL EQUIPMENT ACQUISITION	-	788	20,000	20,393	4,388	4,388				
	PP5-Computer Maintenance Management System (CMMS) (17018)							16,004	16,004	-	-
403-6220-75100	CONSTRUCTION	4,161,417	5,827,246	1,730,408	1,292,845	11,663	339,529				
	W23-City-wide Cathodic Inspections, Testing and Improvements							20,000	-	-	-
	W24-Public Works Access Road Widening and Gate Install							15,000	-	-	-
	WW2-Sanitary Sewer Replacement (Hurbert 3rd & 6th) (15033)							518,518	304,646	-	-
	WW4-Northside Pump Station Improvement (18016)							922,327	922,327	-	-
	WW7-Solids Serpentix Belt Conveyance Replacement (19016)							516,129	316,129	-	-
	WW10-Replacement of Fire Panels at WWTP							59,902	59,902	-	-
	WW12-Minnie Lift Station Replacement (20007)							300,000	-	-	-
	WW13-Clarifier 2 Rehab							50,000	50,000	-	-
	WW15-SW Neff Way Sanitary Sewer Extension & Improvements (18004)							500,000	235,000	-	-
	WW16-NW 66TH Dr Sanitary Sewer Reroute							100,000	-	-	-
	TOTAL CAPITAL OUTLAY	4,161,417	5,828,034	1,780,408	1,343,238	16,051	373,917	3,047,880	1,904,008	-	-
TOTAL WASTEWATER EXPENDITURES		4,566,611	6,189,871	2,106,807	1,597,215	105,808	585,507	3,887,582	2,478,715	-	-

Account No.	Description	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Current Year Beg. Budget	FY 2020-2021 Current Year Amend. Budget	FY 2020-2021 8 Months Actuals	FY 2020-2021 Fiscal Year End Estimates	FY 2021-2022 Department Request	FY 2021-2022 Proposed Budget	FY 2021-2022 Approved Budget	FY 2021-2022 Adopted Budget
403-6220-90403	TRANSFER TO PROP CAP PROJECTS	-	11,658	-	-	-	-	-	-	-	-
403-6220-90602	TRANSFER TO WASTEWATER FUND	1,121	34,495	-	-	-	-	-	-	-	-
	WW3-Water Quality Testing Program (Smoke Testing Program) (13015)								34,995	-	-
	TOTAL TRANSFERS TO	1,121	46,153	-	-	-	-	-	34,995	-	-
TOTAL WASTEWATER EXPENDITURES & TRANSFERS		4,567,732	6,236,024	2,106,807	1,597,215	105,808	585,507	3,887,582	2,513,710	-	-
403-6220-99110	RESERVE FOR FUTURE CAPITAL	-	-	2,128	2,128	-	-	6,600	6,600	-	-
403-6220-99200	UNAPPROPRIATED ENDING FUND BAL	(361,463)	(79,556)	-	-	1,451,470	1,094,162	-	-	-	-
TOTAL WASTEWATER REQUIREMENTS		4,206,269	6,156,468	2,108,935	1,599,343	1,557,278	1,679,669	3,894,182	2,520,310	-	-
STORMWATER - 6230											
RESOURCES											
403-6230-47001	INTEREST ON INVESTMENTS	-	67,226	49,673	49,673	16,165	24,248	23,000	23,000	-	-
	TOTAL INVESTMENTS	-	67,226	49,673	49,673	16,165	24,248	23,000	23,000	-	-
403-6230-48502	CWSRF LOAN R68935	-	92,773	-	-	-	-	-	-	-	-
	TOTAL LOAN REVENUES	-	92,773	-	-	-	-	-	-	-	-
TOTAL STORMWATER REVENUES		-	159,999	49,673	49,673	16,165	24,248	23,000	23,000	-	-
403-6230-49402	TRANSFER FROM CAP PROJECTS	-	2,817,212	-	72,001	72,001	72,001	-	-	-	-
403-6230-49603	TRANSFER FR. STORMWATER FUND	-	283,500	195,500	233,000	184,125	233,000	-	-	-	-
	PP6-Strategic Grant Consulting Services - Dig Deep Research (13011)							50,000	-	-	-
	W24-Public Works Access Road Widening and Gate Install							15,000	-	-	-
	ST2-Hatfield Drive Storm Sewer Replacement (17012)							1,550,017	-	-	-
	ST6-SW Fall Street and Wood Street Intersection							65,000	-	-	-
	ST7-Storm Drain Replacement on NW Spring Street (21009)							-	8,000	-	-
	ST9-SW Harbor Way Sidewalk and Improvements (15014)							158,958	158,958	-	-
	ST11-SW Hurbert and SW Bay Storm Improvements							-	-	-	-
	TOTAL TRANSFERS FROM	-	3,100,712	195,500	305,001	256,126	305,001	1,838,975	166,958	-	-
TOTAL STORMWATER REVENUES & TRANSFERS		-	3,260,711	245,173	354,674	272,291	329,249	1,861,975	189,958	-	-
403-6230-49901	BEGINNING FUND BALANCE	-	-	1,228,457	1,297,100	1,592,503	1,592,503	-	-	-	-
	PP6-Strategic Grant Consulting Services - Dig Deep Research (13011)							27,983	27,983	-	-
	PP9-Easement Acquisition (20002)							30,000	30,000	-	-
	ST1-Sam Moore Parkway Water Quality Improvements (13020)							468,641	468,641	-	-
	ST2-Hatfield Drive Storm Sewer Replacement (17012)							349,983	249,983	-	-
	ST3-Storm Sewer Realignment NE Avery Between NE 3rd and 4th (21008)							265,000	265,000	-	-
	ST4-Land Purchase on High Street by Sam Moore Park (17011)							35,000	35,000	-	-

Account No.	Description	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Current Year Beg. Budget	FY 2020-2021 Current Year Amend. Budget	FY 2020-2021 8 Months Actuals	FY 2020-2021 Fiscal Year End Estimates	FY 2021-2022 Department Request	FY 2021-2022 Proposed Budget	FY 2021-2022 Approved Budget	FY 2021-2022 Adopted Budget
	ST5-Nye Beach Stormwater Improvements							50,000	50,000	-	-
	ST7-Storm Drain Replacement on NW Spring Street (21009)							67,500	67,500	-	-
	ST8-Chambers Court Storm Drain Extension							75,000	75,000	-	-
	ST9-SW Harbor Way Sidewalk and Improvements (15014)							641,042	300,000	-	-
TOTAL STORMWATER RESOURCES		-	3,260,711	1,473,630	1,651,774	1,864,794	1,921,752	3,872,124	1,759,065	-	-
EXPENDITURES											
MATERIAL & SERVICES											
403-6230-60100	PROFESSIONAL SERVICES	-	42,401	61,899	61,899	34,072	34,072				
	PP6-Strategic Grant Consulting Services - Dig Deep Research (13011)							77,983	27,983	-	-
	TOTAL MATERIAL & SERVICES	-	42,401	61,899	61,899	34,072	34,072	77,983	27,983	-	-
CAPITAL OUTLAY											
403-6230-70100	LAND ACQUISITION	-	-	65,000	65,000	-	-				
	PP9-Easement Acquisition (20002)							30,000	30,000	-	-
	ST4-Land Purchase on High Street by Sam Moore Park (17011)							35,000	35,000	-	-
403-6230-75100	CONSTRUCTION	-	1,625,807	1,297,058	1,475,202	15,732	318,573				
	W24-Public Works Access Road Widening and Gate Install							15,000	-	-	-
	ST1-Sam Moore Parkway Water Quality Improvements (13020)							468,641	468,641	-	-
	ST2-Hatfield Drive Storm Sewer Replacement (17012)							1,900,000	249,983	-	-
	ST3-Storm Sewer Realignment NE Avery Between NE 3rd and 4th (21008)							265,000	265,000	-	-
	ST5-Nye Beach Stormwater Improvements							50,000	50,000	-	-
	ST6-SW Fall Street and Wood Street Intersection							65,000	-	-	-
	ST7-Storm Drain Replacement on NW Spring Street (21009)							67,500	75,500	-	-
	ST8-Chambers Court Storm Drain Extension							75,000	-	-	-
	ST9-SW Harbor Way Sidewalk and Improvements (15014)							800,000	458,958	-	-
	ST11-SW Hurbert and SW Bay Storm Improvements							-	-	-	-
	TOTAL CAPITAL OUTLAY	-	1,625,807	1,362,058	1,540,202	15,732	318,573	3,771,141	1,633,082	-	-
TOTAL STORMWATER EXPENDITURES		-	1,668,208	1,423,957	1,602,101	49,804	352,645	3,849,124	1,661,065	-	-
403-6230-90603	TRANSFER TO STORMWATER FUND	-	-	-	-	-	-				
	ST8-Chambers Court Storm Drain Extension							-	75,000	-	-
	TOTAL TRANSFERS TO	-	-	-	-	-	-	-	75,000	-	-
TOTAL STORMWATER EXPENDITURES & TRANSFERS		-	1,668,208	1,423,957	1,602,101	49,804	352,645	3,849,124	1,736,065	-	-
403-6230-99110	RESERVE FOR FUTURE CAPITAL	-	-	49,673	49,673	-	-	23,000	23,000	-	-
403-6230-99200	UNAPPROPRIATED ENDING FUND BAL	-	1,592,503	-	-	1,814,990	1,569,107	-	-	-	-
TOTAL STORMWATER REQUIREMENTS		-	3,260,711	1,473,630	1,651,774	1,864,794	1,921,752	3,872,124	1,759,065	-	-

BUDGET WORKSHEETS = FUND SUMMARY
for Fiscal Year 2021-2022

	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Current Year Beg. Budget	FY 2020-2021 Current Year Amend. Budget	FY 2020-2021 8 Months Actuals	FY 2020-2021 Fiscal Year End Estimates	FY 2021-2022 Department Request	FY 2021-2022 Proposed Budget	FY 2021-2022 Approved Budget	FY 2021-2022 Adopted Budget
RESERVE FUND - 404										
RESOURCES										
INVESTMENTS	21,667	30,999	22,187	22,187	10,123	14,930	12,845	18,845	-	-
LOAN REVENUE	-	-	-	-	-	-	-	4,500,000	-	-
TOTAL REVENUES	21,667	30,999	22,187	22,187	10,123	14,930	12,845	4,518,845	-	-
EXPENDITURES										
POLICE	32,416	31,521	40,000	40,000	-	-	-	-	-	-
FIRE	22,640	39,610	-	-	-	-	680,065	560,000	-	-
LIBRARY	10,794	19,109	14,600	14,600	-	-	23,000	-	-	-
WATER MEMBRANE	-	193,693	-	-	13,288	13,288	-	-	-	-
TOTAL EXPENDITURES WITHOUT CONTINGENCY	65,850	283,933	54,600	54,600	13,288	13,288	703,065	560,000	-	-
CONTINGENCY										
TOTAL EXPENDITURES	65,850	283,933	54,600	54,600	13,288	13,288	703,065	560,000	-	-
TRANSFERS:										
TRANSFERS IN	489,481	1,018,014	132,800	132,800	101,136	132,800	711,000	711,000	-	-
TRANSFERS OUT	-	-	(37,800)	(37,800)	-	-	(721,800)	(2,005,800)	-	-
NET TRANSFERS	489,481	1,018,014	95,000	95,000	101,136	132,800	(10,800)	(1,294,800)	-	-
EXCESS REVENUES OVER EXPENDITURES	445,298	765,080	62,587	62,587	97,971	134,442	(701,020)	2,664,045	-	-
BEGINNING FUND BALANCE	818,220	1,263,518	2,220,781	2,220,781	2,028,597	2,028,598	2,163,040	2,163,040	-	-
RESERVE FOR FUTURE EXPENDITURES	-	-	2,283,368	2,283,368	-	-	1,462,020	4,827,085	-	-
UNAPPROPRIATED ENDING FUND BLANCE	1,263,518	2,028,598	-	-	2,126,568	2,163,040	-	-	-	-

Account No.	Description	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Current Year Beg. Budget	FY 2020-2021 Current Year Amend. Budget	FY 2020-2021 8 Months Actuals	FY 2020-2021 Fiscal Year End Estimates	FY 2021-2022 Department Request	FY 2021-2022 Proposed Budget	FY 2021-2022 Approved Budget	FY 2021-2022 Adopted Budget
RESERVE FUND - 404											
POLICE - 5110											
RESOURCES											
404-5110-47001	INTEREST ON INVESTMENTS	1,663	1,379	1,008	1,008	330	438	200	200		
	TOTAL INVESTMENTS	1,663	1,379	1,008	1,008	330	438	200	200	-	-
TOTAL POLICE REVENUES		1,663	1,379	1,008	1,008	330	438	200	200	-	-
404-5110-49101	TRANSFER FROM GENERAL FUND	25,000	-	-	-	-	-				
	Annual Police Request							25,000	25,000	-	-
	TOTAL TRANSFERS FROM	25,000	-	-	-	-	-	25,000	25,000	-	-
TOTAL POLICE REVENUES & TRANSFERS		26,663	1,379	1,008	1,008	330	438	25,200	25,200	-	-
404-5110-49901	BEGINNING FUND BALANCE	105,899	100,146	70,894	70,894	70,003	70,004	70,442	70,442		
TOTAL POLICE RESOURCES		132,562	101,525	71,902	71,902	70,333	70,442	95,642	95,642	-	-
EXPENDITURES											
CAPITAL OUTLAY											
404-5110-73100	VEHICLES	-	31,521	-	-	-	-	-	-		
404-5110-73200	CAPITAL EQUIPMENT ACQUISITION	32,416	-	40,000	40,000	-	-	-	-		
	TOTAL CAPITAL OUTLAY	32,416	31,521	40,000	40,000	-	-	-	-	-	-
TOTAL POLICE EXPENDITURES		32,416	31,521	40,000	40,000	-	-	-	-	-	-
404-5110-90101	TRANSFER TO GENERAL FUND	-	-	-	-	-	-				
	Transfer for New Records Management System to General Fund							70,000	70,000	-	-
	TOTAL TRANSFERS TO	-	-	-	-	-	-	70,000	70,000	-	-
TOTAL POLICE EXPENDITURES & TRANSFERS		32,416	31,521	40,000	40,000	-	-	70,000	70,000	-	-
404-5110-99110	RESERVE FOR FUTURE CAPITAL	-	-	31,902	31,902	-	-	25,642	25,642	-	-
404-5110-99200	UNAPPROPRIATED ENDING FUND BAL	100,146	70,004	-	-	70,333	70,442	-	-	-	-
TOTAL POLICE REQUIREMENTS		132,562	101,525	71,902	71,902	70,333	70,442	95,642	95,642	-	-
FIRE - 5120											
RESOURCES											
404-5120-47001	INTEREST ON INVESTMENTS	8,583	8,361	5,971	5,971	2,802	4,203	2,500	2,500		
	TOTAL INVESTMENTS	8,583	8,361	5,971	5,971	2,802	4,203	2,500	2,500	-	-

Account No.	Description	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Current Year Beg. Budget	FY 2020-2021 Current Year Amend. Budget	FY 2020-2021 8 Months Actuals	FY 2020-2021 Fiscal Year End Estimates	FY 2021-2022 Department Request	FY 2021-2022 Proposed Budget	FY 2021-2022 Approved Budget	FY 2021-2022 Adopted Budget
TOTAL FIRE REVENUES		8,583	8,361	5,971	5,971	2,802	4,203	2,500	2,500	-	-
404-5120-49101	TRANSFER FROM GENERAL FUND	179,481	160,514	-	-	-	-	-	-	-	-
	Annual Fire Request							150,000	150,000	-	-
	TOTAL TRANSFERS FROM	179,481	160,514	-	-	-	-	150,000	150,000	-	-
TOTAL FIRE REVENUES & TRANSFERS		188,064	168,875	5,971	5,971	2,802	4,203	152,500	152,500	-	-
404-5120-49901	BEGINNING FUND BALANCE	300,557	465,981	592,977	592,977	595,246	595,246	599,449	599,449		
TOTAL FIRE RESOURCES		488,621	634,856	598,948	598,948	598,048	599,449	751,949	751,949	-	-
EXPENDITURES											
CAPITAL OUTLAY											
404-5120-73100	VEHICLES	22,640	48	-	-	-	-	-	-	-	-
	1,500 gpm / 750 gallon Type 1 Pumper Engine							560,000	560,000	-	-
404-5120-73200	CAPITAL EQUIPMENT ACQUISITION	-	39,562	-	-	-	-	-	-	-	-
	Fire Hose (6,700 Feet), Five Hydrant Assist Vales, and Adapters							120,065	-	-	-
	TOTAL CAPITAL OUTLAY	22,640	39,610	-	-	-	-	680,065	560,000	-	-
TOTAL FIRE EXPENDITURES		22,640	39,610	-	-	-	-	680,065	560,000	-	-
404-5120-99110	RESERVE FOR FUTURE CAPITAL	-	-	598,948	598,948	-	-	71,884	191,949	-	-
404-5120-99200	UNAPPROPRIATED ENDING FUND BAL	465,981	595,246	-	-	598,048	599,449	-	-	-	-
TOTAL FIRE REQUIREMENTS		488,621	634,856	598,948	598,948	598,048	599,449	751,949	751,949	-	-
EMERGENCY COORDINATOR - 5121											
RESOURCES											
404-5121-47001	INTEREST ON INVESTMENTS	956	1,208	862	862	434	650	600	600	-	-
	TOTAL INVESTMENTS	956	1,208	862	862	434	650	600	600	-	-
TOTAL EMERGENCY COORDINATOR REVENUES		956	1,208	862	862	434	650	600	600	-	-
404-5121-49101	TRANSFER FROM GENERAL FUND	30,000	30,000	-	-	-	-	-	-	-	-
	TOTAL TRANSFERS FROM	30,000	30,000	-	-	-	-	-	-	-	-
TOTAL EMERGENCY COORDINATOR REVENUES & TRANSFERS		30,956	31,208	862	862	434	650	600	600	-	-
404-5121-49901	BEGINNING FUND BALANCE	30,000	60,956	92,188	92,188	92,164	92,164	92,814	92,814		
TOTAL EMERGENCY COORDINATOR RESOURCES		60,956	92,164	93,050	93,050	92,598	92,814	93,414	93,414	-	-

Account No.	Description	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Current Year Beg. Budget	FY 2020-2021 Current Year Amend. Budget	FY 2020-2021 8 Months Actuals	FY 2020-2021 Fiscal Year End Estimates	FY 2021-2022 Department Request	FY 2021-2022 Proposed Budget	FY 2021-2022 Approved Budget	FY 2021-2022 Adopted Budget
404-5121-99110	RESERVE FOR FUTURE CAPITAL	-	-	93,050	93,050	-	-	93,414	93,414	-	-
404-5121-99200	UNAPPROPRIATED ENDING FUND BAL	60,956	92,164	-	-	92,598	92,814	-	-	-	-
TOTAL EMERGENCY COORDINATOR REQUIREMENTS		60,956	92,164	93,050	93,050	92,598	92,814	93,414	93,414	-	-
LIBRARY - 5130											
RESOURCES											
404-5130-47001	INTEREST ON INVESTMENTS	1,300	1,709	1,275	1,275	572	750	1,275	1,275	-	-
	TOTAL INVESTMENTS	1,300	1,709	1,275	1,275	572	750	1,275	1,275	-	-
TOTAL LIBRARY REVENUES		1,300	1,709	1,275	1,275	572	750	1,275	1,275	-	-
404-5130-49101	TRANSFER FROM GENERAL FUND	55,000	50,000	-	-	-	-	-	-	-	-
	Annual Library Request										
	TOTAL TRANSFERS FROM	55,000	50,000	-	-	-	-	-	-	-	-
TOTAL LIBRARY REVENUES & TRANSFERS		56,300	51,709	1,275	1,275	572	750	1,275	1,275	-	-
404-5130-49901	BEGINNING FUND BALANCE	43,312	88,818	121,074	121,074	121,418	121,418	122,168	122,168	-	-
TOTAL LIBRARY RESOURCES		99,612	140,527	122,349	122,349	121,990	122,168	123,443	123,443	-	-
EXPENDITURES											
MATERIAL & SERVICES											
404-5130-67200	OTHER DATA PROCESSING EXPENSES	-	1,565	1,600	1,600	-	-	-	-	-	-
	TOTAL MATERIAL & SERVICES	-	1,565	1,600	1,600	-	-	-	-	-	-
CAPITAL OUTLAY											
404-5130-73200	CAPITAL EQUIPMENT ACQUISITION	-	17,544	7,000	7,000	-	-	-	-	-	-
	Library Security Cameras							7,000	-	-	-
	Upgrade 2 Library Self-Check Machines							6,000	-	-	-
	Laptop Computers and Tablets for Check Out Program							10,000	-	-	-
404-5130-75100	CONSTRUCTION	10,794	-	6,000	6,000	-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	10,794	17,544	13,000	13,000	-	-	23,000	-	-	-
TOTAL LIBRARY EXPENDITURES		10,794	19,109	14,600	14,600	-	-	23,000	-	-	-
404-5130-90711	TRANSFER TO CITY FACILITIES	-	-	-	-	-	-	-	-	-	-
	FM22-Chimney Pipe Replacement							6,000	6,000	-	-
	FM23-Library Furnace Replacement							8,000	-	-	-
	TOTAL TRANSFERS TO	-	-	-	-	-	-	14,000	6,000	-	-
TOTAL LIBRARY EXPENDITURES & TRANSFERS		10,794	19,109	14,600	14,600	-	-	37,000	6,000	-	-

Account No.	Description	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Current Year Beg. Budget	FY 2020-2021 Current Year Amend. Budget	FY 2020-2021 8 Months Actuals	FY 2020-2021 Fiscal Year End Estimates	FY 2021-2022 Department Request	FY 2021-2022 Proposed Budget	FY 2021-2022 Approved Budget	FY 2021-2022 Adopted Budget
404-5130-99110	RESERVE FOR FUTURE CAPITAL	-	-	107,749	107,749	-	-	86,443	117,443	-	-
404-5130-99200	UNAPPROPRIATED ENDING FUND BAL	88,818	121,418	-	-	121,990	122,168	-	-	-	-
TOTAL LIBRARY REQUIREMENTS		99,612	140,527	122,349	122,349	121,990	122,168	123,443	123,443	-	-
INFORMATION TECHNOLOGY - 5140											
RESOURCES											
404-5140-47001	INTEREST ON INVESTMENTS	84	68	48	48	20	30	20	20	-	-
	TOTAL INVESTMENTS	84	68	48	48	20	30	20	20	-	-
TOTAL INFORMATION TECHNOLOGY REVENUES		84	68	48	48	20	30	20	20	-	-
404-5140-49901	BEGINNING FUND BALANCE	4,156	4,240	4,309	4,309	4,308	4,308	4,338	4,338	-	-
TOTAL INFORMATION TECHNOLOGY RESOURCES		4,240	4,308	4,357	4,357	4,328	4,338	4,358	4,358	-	-
404-5140-99110	RESERVE FOR FUTURE CAPITAL	-	-	4,357	4,357	-	-	4,358	4,358	-	-
404-5140-99200	UNAPPROPRIATED ENDING FUND BAL	4,240	4,308	-	-	4,328	4,338	-	-	-	-
TOTAL INFORMATION TECHNOLOGY REQUIREMENTS		4,240	4,308	4,357	4,357	4,328	4,338	4,358	4,358	-	-
LAND - 5150											
RESOURCES											
404-5150-47001	INTEREST ON INVESTMENTS	6,733	5,439	3,640	3,640	1,631	2,500	2,100	2,100	-	-
	TOTAL INVESTMENTS	6,733	5,439	3,640	3,640	1,631	2,500	2,100	2,100	-	-
TOTAL LAND REVENUES		6,733	5,439	3,640	3,640	1,631	2,500	2,100	2,100	-	-
404-5150-49901	BEGINNING FUND BALANCE	334,296	341,029	346,229	346,229	346,468	346,468	348,968	348,968	-	-
TOTAL LAND RESOURCES		341,029	346,468	349,869	349,869	348,099	348,968	351,068	351,068	-	-
404-5150-99110	RESERVE FOR FUTURE CAPITAL	-	-	349,869	349,869	-	-	351,068	351,068	-	-
404-5150-99200	UNAPPROPRIATED ENDING FUND BAL	341,029	346,468	-	-	348,099	348,968	-	-	-	-
TOTAL LAND REQUIREMENTS		341,029	346,468	349,869	349,869	348,099	348,968	351,068	351,068	-	-

Account No.	Description	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Current Year Beg. Budget	FY 2020-2021 Current Year Amend. Budget	FY 2020-2021 8 Months Actuals	FY 2020-2021 Fiscal Year End Estimates	FY 2021-2022 Department Request	FY 2021-2022 Proposed Budget	FY 2021-2022 Approved Budget	FY 2021-2022 Adopted Budget
FINANCE - 5160											
RESOURCES											
404-5160-47001	INTEREST ON INVESTMENTS	-	157	100	100	129	200	200	200		
	TOTAL INVESTMENTS	-	157	100	100	129	200	200	200	-	-
TOTAL FINANCE REVENUES		-	157	100	100	129	200	200	200	-	-
404-5160-49101	TRANSFER FROM GENERAL FUND	-	20,000	20,000	20,000	13,336	20,000				
	Replace Caselle Accounting Software							250,000	250,000	-	-
	TOTAL TRANSFERS FROM	-	20,000	20,000	20,000	13,336	20,000	250,000	250,000	-	-
TOTAL FINANCE REVENUES & TRANSFERS		-	20,157	20,100	20,100	13,465	20,200	250,200	250,200	-	-
404-5160-49901	BEGINNING FUND BALANCE	-	-	20,143	20,143	20,157	20,157	40,357	40,357		
TOTAL FINANCE RESOURCES		-	20,157	40,243	40,243	33,622	40,357	290,557	290,557	-	-
404-5160-99110	RESERVE FOR FUTURE CAPITAL	-	-	40,243	40,243	-	-	290,557	290,557	-	-
404-5160-99200	UNAPPROPRIATED ENDING FUND BAL	-	20,157	-	-	33,622	40,357	-	-	-	-
TOTAL FINANCE REQUIREMENTS		-	20,157	40,243	40,243	33,622	40,357	290,557	290,557	-	-
RECREATION SCHOLARSHIPS - 5170											
RESOURCES											
404-5170-47001	INTEREST ON INVESTMENTS	-	-	100	100	178	300	100	100		
	TOTAL INVESTMENTS	-	-	100	100	178	300	100	100	-	-
TOTAL RECREATION SCHOLARSHIPS REVENUES		-	-	100	100	178	300	100	100	-	-
404-5170-49201	TRANSFER FR RECREATION CTR	-	-	37,800	37,800	37,800	37,800				
	Scholarship Funds Collected							11,000	11,000	-	-
	TOTAL TRANSFERS FROM	-	-	37,800	37,800	37,800	37,800	11,000	11,000	-	-
TOTAL RECREATION SCHOLARSHIPS REVENUES & TRANSFERS		-	-	37,900	37,900	37,978	38,100	11,100	11,100	-	-
404-5170-49901	BEGINNING FUND BALANCE	-	-	-	-	-	-	38,100	38,100		
TOTAL RECREATION SCHOLARSHIPS RESOURCES		-	-	37,900	37,900	37,978	38,100	49,200	49,200	-	-
404-5170-90201	TRANSFER TO PARKS & RECREATION	-	-	37,800	37,800	-	-				
	Scholarships Funds Awarded							37,800	37,800	-	-
	TOTAL TRANSFERS TO	-	-	37,800	37,800	-	-	37,800	37,800	-	-

Account No.	Description	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Current Year Beg. Budget	FY 2020-2021 Current Year Amend. Budget	FY 2020-2021 8 Months Actuals	FY 2020-2021 Fiscal Year End Estimates	FY 2021-2022 Department Request	FY 2021-2022 Proposed Budget	FY 2021-2022 Approved Budget	FY 2021-2022 Adopted Budget
TOTAL RECREATION SHOLARSHIPS TRANSFERS		-	-	37,800	37,800	-	-	37,800	37,800	-	-
404-5170-99110	RESERVE FOR FUTURE CAPITAL	-	-	100	100	-	-	11,400	11,400	-	-
404-5170-99200	UNAPPROPRIATED ENDING FUND BAL	-	-	-	-	37,978	38,100	-	-	-	-
TOTAL RECREATION SHOLARSHIPS REQUIREMENTS		-	-	37,900	37,900	37,978	38,100	49,200	49,200	-	-
WATER MEMBRANE- 5180											
RESOURCES											
404-5180-47001	INTEREST ON INVESTMENTS	-	7,487	5,497	5,497	1,874	2,509	2,500	2,500	-	-
	TOTAL INVESTMENTS	-	7,487	5,497	5,497	1,874	2,509	2,500	2,500	-	-
TOTAL WATER MEMBRANE REVENUES		-	7,487	5,497	5,497	1,874	2,509	2,500	2,500	-	-
404-5180-49403	TRANSFER FROM PROP CAP PROJECT	-	432,500	-	-	-	-	-	-	-	-
404-5180-49601	TRANSFER FROM WATER FUND	-	75,000	75,000	75,000	50,000	75,000	-	-	-	-
	Reserve - Membrane Module Replacement	-	-	-	-	-	-	75,000	75,000	-	-
	TOTAL TRANSFERS FROM	-	507,500	75,000	75,000	50,000	75,000	75,000	75,000	-	-
TOTAL WATER MEMBRANE REVENUES & TRANSFERS		-	514,987	80,497	80,497	51,874	77,509	77,500	77,500	-	-
404-5180-49901	BEGINNING FUND BALANCE	-	-	515,353	515,353	321,294	321,294	385,515	385,515	-	-
TOTAL WATER MEMBRANE RESOURCES		-	514,987	595,850	595,850	373,168	398,803	463,015	463,015	-	-
EXPENDITURES											
CAPITAL OUTLAY											
404-5180-73200	CAPITAL EQUIPMENT ACQUISITION	-	193,693	-	-	13,288	13,288	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	193,693	-	-	13,288	13,288	-	-	-	-
TOTAL WATER MEMBRANE EXPENDITURES		-	193,693	-	-	13,288	13,288	-	-	-	-
404-5180-99110	RESERVE FOR FUTURE CAPITAL	-	-	595,850	595,850	-	-	463,015	463,015	-	-
404-5180-99200	UNAPPROPRIATED ENDING FUND BAL	-	321,294	-	-	359,880	385,515	-	-	-	-
TOTAL WATER MEMBRANE REQUIREMENTS		-	514,987	595,850	595,850	373,168	398,803	463,015	463,015	-	-
WATER BOND- 5190											
RESOURCES											
404-5190-47001	INTEREST ON INVESTMENTS	-	-	-	-	-	-	-	6,000	-	-

Account No.	Description	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Current Year Beg. Budget	FY 2020-2021 Current Year Amend. Budget	FY 2020-2021 8 Months Actuals	FY 2020-2021 Fiscal Year End Estimates	FY 2021-2022 Department Request	FY 2021-2022 Proposed Budget	FY 2021-2022 Approved Budget	FY 2021-2022 Adopted Budget
TOTAL INVESTMENTS		-	-	-	-	-	-	-	6,000	-	-
404-5190-48500	BOND & LOAN PROCEEDS	-	-	-	-	-	-	-	-	-	-
	2021 Water Borrowing	-	-	-	-	-	-	-	4,500,000	-	-
	TOTAL LOAN REVENUES	-	-	-	-	-	-	-	4,500,000	-	-
TOTAL WATER BOND REVENUES		-	-	-	-	-	-	-	4,506,000	-	-
404-5190-49901	BEGINNING FUND BALANCE	-	-	-	-	-	-	-	-	-	-
TOTAL WATER BOND RESOURCES		-	-	-	-	-	-	-	4,506,000	-	-
404-5190-90403	TRANSFER TO PROP CAP PROJECTS	-	-	-	-	-	-	-	-	-	-
	W2-Big Creek Dam Preliminary Design (11025)	-	-	-	-	-	-	-	1,050,000	-	-
	W12-Water System Master Plan Update (19022)	-	-	-	-	-	-	-	100,000	-	-
	W26-Big Creek Dam Early Warning System	-	-	-	-	-	-	-	75,000	-	-
404-5190-90601	TRANSFER TO WATER FUND	-	-	-	-	-	-	-	-	-	-
	Fairbanks 12M-7 Pump	-	-	-	-	-	-	-	35,000	-	-
	Sodium Hydroxide Bulk Tank	-	-	-	-	-	-	-	32,000	-	-
	TOTAL TRANSFERS TO	-	-	-	-	-	-	-	1,292,000	-	-
TOTAL WATER BOND TRANSFERS		-	-	-	-	-	-	-	1,292,000	-	-
404-5190-99110	RESERVE FOR FUTURE CAPITAL	-	-	-	-	-	-	-	3,214,000	-	-
404-5190-99200	UNAPPROPRIATED ENDING FUND BAL	-	-	-	-	-	-	-	-	-	-
TOTAL WATER BOND REQUIREMENTS		-	-	-	-	-	-	-	4,506,000	-	-
PERFORMING ARTS CENTER - 5500											
RESOURCES											
404-5500-47001	INTEREST ON INVESTMENTS	2,348	4,798	3,429	3,429	1,916	3,000	3,000	3,000	-	-
	TOTAL INVESTMENTS	2,348	4,798	3,429	3,429	1,916	3,000	3,000	3,000	-	-
TOTAL PERFORMING ARTS CENTER REVENUES		2,348	4,798	3,429	3,429	1,916	3,000	3,000	3,000	-	-
404-5500-49101	TRANSFER FROM GENERAL FUND	200,000	-	-	-	-	-	-	-	-	-
	City Match for \$2.5M Performing Arts Center (PAC) Renovations	-	-	-	-	-	-	160,000	200,000	-	-
404-5500-49230	TRANSFER FROM ROOM TAX FUND	-	200,000	-	-	-	-	-	-	-	-
	City Match for \$2.5M Performing Arts Center (PAC) Renovations	-	-	-	-	-	-	40,000	-	-	-
	TOTAL TRANSFERS FROM	200,000	200,000	-	-	-	-	200,000	200,000	-	-
TOTAL PERFORMING ARTS CENTER REVENUES & TRANSFERS		202,348	204,798	3,429	3,429	1,916	3,000	203,000	203,000	-	-
404-5500-49901	BEGINNING FUND BALANCE	-	202,348	407,247	407,247	407,146	407,146	410,146	410,146	-	-

Account No.	Description	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Current Year Beg. Budget	FY 2020-2021 Current Year Amend. Budget	FY 2020-2021 8 Months Actuals	FY 2020-2021 Fiscal Year End Estimates	FY 2021-2022 Department Request	FY 2021-2022 Proposed Budget	FY 2021-2022 Approved Budget	FY 2021-2022 Adopted Budget
TOTAL PERFORMING ARTS CENTER RESOURCES		202,348	407,146	410,676	410,676	409,062	410,146	613,146	613,146	-	-
404-5500-90711	TRANSFER TO CITY FACILITIES	-	-	-	-	-	-	-	-	-	-
	FM5-PAC Expansion Project							600,000	600,000	-	-
	TOTAL TRANSFERS TO	-	-	-	-	-	-	600,000	600,000	-	-
TOTAL PERFORMING ARTS CENTER EXPENDITURES & TRANSFERS		-	-	-	-	-	-	600,000	600,000	-	-
404-5500-99110	RESERVE FOR FUTURE CAPITAL	-	-	410,676	410,676	-	-	13,146	13,146	-	-
404-5500-99200	UNAPPROPRIATED ENDING FUND BAL	202,348	407,146	-	-	409,062	410,146	-	-	-	-
TOTAL PERFORMING ARTS CENTER REQUIREMENTS		202,348	407,146	410,676	410,676	409,062	410,146	613,146	613,146	-	-
URA SOUTH BEACH - 5900											
RESOURCES											
404-5900-47001	INTEREST ON INVESTMENTS	-	393	257	257	237	350	350	350	-	-
	TOTAL INVESTMENTS	-	393	257	257	237	350	350	350	-	-
TOTAL URA SOUTH BEACH REVENUES		-	393	257	257	237	350	350	350	-	-
404-5900-49270	TRANSFER FROM URA-SO BEACH	-	50,000	-	-	-	-	-	-	-	-
	TOTAL TRANSFERS FROM	-	50,000	-	-	-	-	-	-	-	-
TOTAL URA SOUTH BEACH REVENUES & TRANSFERS		-	50,393	257	257	237	350	350	350	-	-
404-5900-49901	BEGINNING FUND BALANCE	-	-	50,367	50,367	50,393	50,393	50,743	50,743	-	-
TOTAL URA SOUTH BEACH RESOURCES		-	50,393	50,624	50,624	50,630	50,743	51,093	51,093	-	-
404-5900-99110	RESERVE FOR FUTURE CAPITAL	-	-	50,624	50,624	-	-	51,093	51,093	-	-
404-5900-99200	UNAPPROPRIATED ENDING FUND BAL	-	50,393	-	-	50,630	50,743	-	-	-	-
TOTAL URA SOUTH BEACH REQUIREMENTS		-	50,393	50,624	50,624	50,630	50,743	51,093	51,093	-	-



BUDGET WORKSHEETS = FUND SUMMARY
for Fiscal Year 2021-2022

	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Current Year Beg. Budget	FY 2020-2021 Current Year Amend. Budget	FY 2020-2021 8 Months Actuals	FY 2020-2021 Fiscal Year End Estimates	FY 2021-2022 Department Request	FY 2021-2022 Proposed Budget	FY 2021-2022 Approved Budget	FY 2021-2022 Adopted Budget
CAPITAL IMPROVEMENT FUND - 405										
RESOURCES										
STATE SOURCES	-	-	-	-	-	-	-	35,000	-	-
INVESTMENTS	17,211	10,148	7,470	7,470	3,401	5,102	5,000	5,000	-	-
TOTAL REVENUES	17,211	10,148	7,470	7,470	3,401	5,102	5,000	40,000	-	-
EXPENDITURES										
CITY HALL IMPROVEMENTS	586,843	22,744	108,600	103,151	26,203	155,634	283,600	58,600	-	-
CITY HALL POLICE IMPROVEMENTS	-	-	-	-	-	-	40,000	10,000	-	-
LIBRARY IMPROVEMENTS	-	-	115,000	135,700	-	135,700	179,000	83,000	-	-
FIRE IMPROVEMENTS	22,020	45,195	75,000	121,986	21,038	60,849	180,000	126,000	-	-
PERFORMING ARTS CENTER IMPROVEMENTS	12,885	-	-	70,000	633	70,000	1,715,000	1,715,000	-	-
VISUAL ARTS CENTER IMPROVEMENTS	-	21,982	15,000	13,018	-	5,518	41,183	26,183	-	-
60+ ACTIVITY CENTER IMPROVEMENTS	45,476	12,460	6,800	41,765	-	-	165,397	165,397	-	-
RECREATION CENTER IMPROVEMENTS	119,162	51,029	95,000	178,971	18,098	38,098	653,042	188,500	-	-
PUBLIC WORKS IMPROVEMENTS	-	-	-	-	-	-	220,000	-	-	-
PARKS & GROUNDS IMPROVEMENTS	31,560	4,803	92,627	204,669	-	25,843	744,507	277,042	-	-
TOTAL EXPENDITURES WITHOUT CONTINGENCY	817,946	158,213	508,027	869,260	65,972	491,642	4,221,729	2,649,722	-	-
CONTINGENCY										
TOTAL EXPENDITURES	817,946	158,213	508,027	869,260	65,972	491,642	4,221,729	2,649,722	-	-
TRANSFERS:										
TRANSFERS IN	889,179	276,393	240,000	356,700	296,700	356,700	3,740,158	2,211,616	-	-
TRANSFERS OUT	(124,074)	-	(12,500)	(32,500)	(32,500)	(48,453)	-	-	-	-
NET TRANSFERS	765,105	276,393	227,500	324,200	264,200	308,247	3,740,158	2,211,616	-	-
EXCESS REVENUES OVER EXPENDITURES	(35,630)	128,328	(273,057)	(537,590)	201,629	(178,293)	(476,571)	(398,106)	-	-
BEGINNING FUND BALANCE	544,665	509,035	493,078	648,646	637,364	637,363	611,905	533,440	-	-
RESERVE FOR FUTURE EXPENDITURES	-	-	220,021	111,056	-	-	135,334	135,334	-	-
UNAPPROPRIATED ENDING FUND BLANCE	509,035	637,363	-	-	838,993	459,070	-	-	-	-

Account No.	Description	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Current Year Beg. Budget	FY 2020-2021 Current Year Amend. Budget	FY 2020-2021 8 Months Actuals	FY 2020-2021 Fiscal Year End Estimates	FY 2021-2022 Department Request	FY 2021-2022 Proposed Budget	FY 2021-2022 Approved Budget	FY 2021-2022 Adopted Budget
CAPITAL IMPROVEMENT FUND - 405											
CITY HALL IMPROVEMENTS - 6310											
RESOURCES											
405-6310-47001	INTEREST ON INVESTMENTS	17,211	10,148	7,470	7,470	3,401	5,102	5,000	5,000	-	-
	TOTAL INVESTMENTS	17,211	10,148	7,470	7,470	3,401	5,102	5,000	5,000	-	-
TOTAL CITY HALL IMPROVEMENTS REVENUES		17,211	10,148	7,470	7,470	3,401	5,102	5,000	5,000	-	-
405-6310-49101	TRANSFER FROM GENERAL FUND	380,000	5,637	-	-	-	-	-	-	-	-
405-6310-49711	TRANSFER FROM CITY FACILITIES	100,000	24,600	-	-	-	-	-	-	-	-
	FM1-City Campus Electrical Backup Power Project (21002)							100,000	-	-	-
	FM4-City Hall Roof							175,000	-	-	-
	FM36-City Hall Parking Vehicle Charging Stations							-	50,000	-	-
	TOTAL TRANSFERS FROM	480,000	30,237	-	-	-	-	275,000	50,000	-	-
TOTAL CITY HALL IMPROVEMENTS REVENUES & TRANSFERS		497,211	40,385	7,470	7,470	3,401	5,102	280,000	55,000	-	-
405-6310-49901	BEGINNING FUND BALANCE	288,956	146,741	108,600	103,151	164,383	164,382	-	-	-	-
	FM12-City Hall Fire Panel Replacement (19025)							8,600	8,600	-	-
TOTAL CITY HALL IMPROVEMENTS RESOURCES		786,167	187,126	116,070	110,621	167,784	169,484	288,600	63,600	-	-
EXPENDITURES											
CAPITAL OUTLAY											
405-6310-71200	BUILDING IMPROVEMENTS	586,843	22,744	108,600	103,151	26,203	155,634	-	-	-	-
	FM1-City Campus Electrical Backup Power Project (21002)							100,000	-	-	-
	FM4-City Hall Roof							175,000	-	-	-
	FM12-City Hall Fire Panel Replacement (19025)							8,600	8,600	-	-
	FM36-City Hall Parking Vehicle Charging Stations							-	50,000	-	-
	TOTAL CAPITAL OUTLAY	586,843	22,744	108,600	103,151	26,203	155,634	283,600	58,600	-	-
TOTAL CITY HALL IMPROVEMENTS EXPENDITURES		586,843	22,744	108,600	103,151	26,203	155,634	283,600	58,600	-	-
405-6310-90101	TRANSFER TO GENERAL FUND	52,583	-	-	-	-	5,250	-	-	-	-
	TOTAL TRANSFERS TO	52,583	-	-	-	-	5,250	-	-	-	-
TOTAL CITY HALL IMPROVEMENTS TRANSFERS & EXPENDITURES		639,426	22,744	108,600	103,151	26,203	160,884	283,600	58,600	-	-
405-6310-99110	RESERVE FOR FUTURE CAPITAL	-	-	7,470	7,470	-	-	5,000	5,000	-	-
405-6310-99200	UNAPPROPRIATED ENDING FUND BAL	146,741	164,382	-	-	141,581	8,600	-	-	-	-
TOTAL CITY HALL IMPROVEMENTS REQUIREMENTS		786,167	187,126	116,070	110,621	167,784	169,484	288,600	63,600	-	-

Account No.	Description	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Current Year Beg. Budget	FY 2020-2021 Current Year Amend. Budget	FY 2020-2021 8 Months Actuals	FY 2020-2021 Fiscal Year End Estimates	FY 2021-2022 Department Request	FY 2021-2022 Proposed Budget	FY 2021-2022 Approved Budget	FY 2021-2022 Adopted Budget
CITY HALL POLICE IMPROVEMENTS - 6311											
RESOURCES											
405-6311-49711	TRANSFER FROM CITY FACILITIES	-	-	-	-	-	-	-	-	-	-
	FM6-Police Equipment Room Upgrade							12,000	-	-	-
	FM7-Police Detectives & Interview Room Upgrade							10,000	10,000	-	-
	FM33-Police Facility Carpet							18,000	-	-	-
	TOTAL TRANSFERS FROM	-	-	-	-	-	-	40,000	10,000	-	-
TOTAL CITY HALL POLICE IMPROVEMENTS TRANSFERS		-	-	-	-	-	-	40,000	10,000	-	-
405-6311-49901	BEGINNING FUND BALANCE	15,579	-	-	-	-	-	-	-	-	-
TOTAL CITY HALL POLICE IMPROVEMENTS RESOURCES		15,579	-	-	-	-	-	40,000	10,000	-	-
EXPENDITURES											
CAPITAL OUTLAY											
405-6311-71200	BUILDING IMPROVEMENTS	-	-	-	-	-	-	-	-	-	-
	FM6-Police Equipment Room Upgrade							12,000	-	-	-
	FM7-Police Detectives & Interview Room Upgrade							10,000	10,000	-	-
	FM33-Police Facility Carpet							18,000	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	40,000	10,000	-	-
TOTAL CITY HALL POLICE IMPROVEMENTS EXPENDITURES		-	-	-	-	-	-	40,000	10,000	-	-
405-6311-90101	TRANSFER TO GENERAL FUND	15,579	-	-	-	-	-	-	-	-	-
	TOTAL TRANSFERS TO	15,579	-	-	-	-	-	-	-	-	-
TOTAL CITY HALL POLICE IMPROVEMENTS TRANSFERS & EXPENDITURES		15,579	-	-	-	-	-	40,000	10,000	-	-
405-6311-99200	UNAPPROPRIATED ENDING FUND BAL	-	-	-	-	-	-	-	-	-	-
TOTAL CITY HALL-POLICE IMPROVEMENTS REQUIREMENTS		15,579	-	-	-	-	-	40,000	10,000	-	-
LIBRARY IMPROVEMENTS - 6312											
RESOURCES											
405-6312-49711	TRANSFER FROM CITY FACILITIES	-	-	115,000	135,700	106,950	135,700	-	-	-	-
	FM11-Upstairs West Side Library Window Replacements							50,000	50,000	-	-
	FM22-Chimney Pipe Replacement							8,000	8,000	-	-
	FM23-Library Furnace Replacement							8,000	-	-	-
	FM25-Downstairs Children's Area Window Replacement							80,000	-	-	-
	FM27-Library West Roof Fascia Replacement							25,000	25,000	-	-
	FM30-Replacement of Outside Library Building Light Fixtures							8,000	-	-	-
	TOTAL TRANSFERS FROM	-	-	115,000	135,700	106,950	135,700	179,000	83,000	-	-

Account No.	Description	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Current Year Beg. Budget	FY 2020-2021 Current Year Amend. Budget	FY 2020-2021 8 Months Actuals	FY 2020-2021 Fiscal Year End Estimates	FY 2021-2022 Department Request	FY 2021-2022 Proposed Budget	FY 2021-2022 Approved Budget	FY 2021-2022 Adopted Budget
TOTAL LIBRARY IMPROVEMENTS TRANSFERS		-	-	115,000	135,700	106,950	135,700	179,000	83,000	-	-
405-6312-49901	BEGINNING FUND BALANCE	-	-	-	-	-	-	-	-	-	-
TOTAL LIBRARY IMPROVEMENTS RESOURCES		-	-	115,000	135,700	106,950	135,700	179,000	83,000	-	-
EXPENDITURES											
CAPITAL OUTLAY											
405-6312-71200	BUILDING IMPROVEMENTS	-	-	115,000	135,700	-	135,700				
	FM11-Upstairs West Side Library Window Replacements							50,000	50,000	-	-
	FM22-Chimney Pipe Replacement							8,000	8,000	-	-
	FM23-Library Furnace Replacement							8,000	-	-	-
	FM25-Downstairs Children's Area Window Replacement							80,000	-	-	-
	FM27-Library West Roof Fascia Replacement							25,000	25,000	-	-
	FM30-Replacement of Outside Library Building Light Fixtures							8,000	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	115,000	135,700	-	135,700	179,000	83,000	-	-
TOTAL LIBRARY IMPROVEMENTS EXPENDITURES		-	-	115,000	135,700	-	135,700	179,000	83,000	-	-
405-6312-99200	UNAPPROPRIATED ENDING FUND BAL	-	-	-	-	106,950	-	-	-	-	-
TOTAL LIBRARY IMPROVEMENTS REQUIREMENTS		-	-	115,000	135,700	106,950	135,700	179,000	83,000	-	-
FIRE IMPROVEMENTS - 6320											
RESOURCES											
405-6320-49101	TRANSFER FROM GENERAL FUND	-	3,000	-	-	-	-	-	-	-	-
405-6320-49405	TRANSFER FROM CAP IMPROVE	-	-	-	20,000	20,000	20,000	-	-	-	-
405-6320-49711	TRANSFER FROM CITY FACILITIES	85,200	93,500	-	-	-	-	-	-	-	-
	FM8-Security Fence for Main Fire Station							30,000	30,000	-	-
	FM9-New electrical service for Agate Beach Fire Station							13,000	-	-	-
	FM19-Improvements to Agate Beach Fire Station							30,000	30,000	-	-
	FM20-New floor for Training Room at Main Fire Station							11,000	11,000	-	-
	TOTAL TRANSFERS FROM	85,200	96,500	-	20,000	20,000	20,000	84,000	71,000	-	-
TOTAL FIRE IMPROVEMENTS TRANSFERS		85,200	96,500	-	20,000	20,000	20,000	84,000	71,000	-	-
405-6320-49901	BEGINNING FUND BALANCE	-	63,180	87,500	114,486	114,485	114,485				
	FM2-Main Fire Station Diesel Exhaust Extraction System							55,000	55,000	-	-
	FM14-Installation of Fire Alarm System for Main Fire Station (20003)							41,000	-	-	-
TOTAL FIRE IMPROVEMENTS RESOURCES		85,200	159,680	87,500	134,486	134,485	134,485	180,000	126,000	-	-

Account No.	Description	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Current Year Beg. Budget	FY 2020-2021 Current Year Amend. Budget	FY 2020-2021 8 Months Actuals	FY 2020-2021 Fiscal Year End Estimates	FY 2021-2022 Department Request	FY 2021-2022 Proposed Budget	FY 2021-2022 Approved Budget	FY 2021-2022 Adopted Budget
EXPENDITURES											
CAPITAL OUTLAY											
405-6320-71200	BUILDING IMPROVEMENTS	22,020	45,195	75,000	121,986	21,038	60,849				
	FM2-Main Fire Station Diesel Exhaust Extraction System							55,000	55,000	-	-
	FM8-Security Fence for Main Fire Station							30,000	30,000	-	-
	FM9-New electrical service for Agate Beach Fire Station							13,000	-	-	-
	FM14-Installation of Fire Alarm System for Main Fire Station (20003)							41,000	-	-	-
	FM19-Improvements to Agate Beach Fire Station							30,000	30,000	-	-
	FM20-New floor for Training Room at Main Fire Station							11,000	11,000	-	-
	TOTAL CAPITAL OUTLAY	22,020	45,195	75,000	121,986	21,038	60,849	180,000	126,000	-	-
TOTAL FIRE IMPROVEMENTS EXPENDITURES		22,020	45,195	75,000	121,986	21,038	60,849	180,000	126,000	-	-
405-6320-90101	TRANSFER TO GENERAL FUND	-	-	12,500	12,500	12,500	18,636	-	-	-	-
	TOTAL TRANSFERS TO	-	-	12,500	12,500	12,500	18,636	-	-	-	-
TOTAL FIRE IMPROVEMENTS EXPENDITURES & TRANSFERS		22,020	45,195	87,500	134,486	33,538	79,485	180,000	126,000	-	-
405-6320-99110	RESERVE FOR FUTURE CAPITAL	-	-	-	-	-	-	-	-	-	-
405-6320-99200	UNAPPROPRIATED ENDING FUND BAL	63,180	114,485	-	-	100,947	55,000	-	-	-	-
TOTAL FIRE IMPROVEMENTS REQUIREMENTS		85,200	159,680	87,500	134,486	134,485	134,485	180,000	126,000	-	-
PAC (PERFORMING ARTS CENTER) IMPROVEMENTS - 6325											
RESOURCES											
405-6325-49711	TRANSFER FROM CITY FACILITIES	32,885	-	-	70,000	70,000	70,000				
	FM3-PAC HVAC Control System							215,000	215,000	-	-
	FM5-PAC Expansion Project							1,500,000	1,500,000	-	-
	TOTAL TRANSFERS FROM	32,885	-	-	70,000	70,000	70,000	1,715,000	1,715,000	-	-
TOTAL PAC IMPROVEMENTS TRANSFERS		32,885	-	-	70,000	70,000	70,000	1,715,000	1,715,000	-	-
405-6325-49901	BEGINNING FUND BALANCE	-	20,000	20,000	20,000	20,000	20,000	-	-	-	-
TOTAL PAC IMPROVEMENTS RESOURCES		32,885	20,000	20,000	90,000	90,000	90,000	1,715,000	1,715,000	-	-
EXPENDITURES											
MATERIAL & SERVICES											
405-6325-60100	PROFESSIONAL SERVICES	-	-	-	70,000	633	70,000	-	-	-	-
	TOTAL MATERIAL & SERVICES	-	-	-	70,000	633	70,000	-	-	-	-

Account No.	Description	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Current Year Beg. Budget	FY 2020-2021 Current Year Amend. Budget	FY 2020-2021 8 Months Actuals	FY 2020-2021 Fiscal Year End Estimates	FY 2021-2022 Department Request	FY 2021-2022 Proposed Budget	FY 2021-2022 Approved Budget	FY 2021-2022 Adopted Budget
CAPITAL OUTLAY											
405-6325-71200	BUILDING IMPROVEMENTS	12,885	-	-	-	-	-				
	FM3-PAC HVAC Control System							215,000	215,000	-	-
	FM5-PAC Expansion Project							1,500,000	1,500,000	-	-
	TOTAL CAPITAL OUTLAY	12,885	-	-	-	-	-	1,715,000	1,715,000	-	-
TOTAL PAC IMPROVEMENTS EXPENDITURES		12,885	-	-	70,000	633	70,000	1,715,000	1,715,000	-	-
405-6325-90405	TRANSFER TO CAPITAL IMPROVEMTS	-	-	-	20,000	20,000	20,000	-	-	-	-
	TOTAL TRANSFERS TO	-	-	-	20,000	20,000	20,000	-	-	-	-
TOTAL PAC IMPROVEMENTS EXPENDITURES & TRANSFERS		12,885	-	-	90,000	20,633	90,000	1,715,000	1,715,000	-	-
405-6325-99110	RESERVE FOR FUTURE CAPITAL	-	-	20,000	-	-	-	-	-	-	-
405-6325-99200	UNAPPROPRIATED ENDING FUND BAL	20,000	20,000	-	-	69,367	-	-	-	-	-
TOTAL PAC IMPROVEMENTS REQUIREMENTS		32,885	20,000	20,000	90,000	90,000	90,000	1,715,000	1,715,000	-	-
VAC (VISUAL ARTS CENTER) IMPROVEMENTS - 6326											
RESOURCES											
405-6326-49711	TRANSFER FROM CITY FACILITIES	-	35,000	-	-	-	-				
	FM10-VAC Runyon Gallery Lighting Upgrades							15,000	-	-	-
	FM35-VAC Ceramics Studio Project							18,683	18,683	-	-
	TOTAL TRANSFERS FROM	-	35,000	-	-	-	-	33,683	18,683	-	-
TOTAL VAC IMPROVEMENTS TRANSFERS		-	35,000	-	-	-	-	33,683	18,683	-	-
405-6326-49901	BEGINNING FUND BALANCE	-	-	15,000	13,018	13,018	13,018				
	FM15-VAC Fire Panel Replacement							7,500	7,500	-	-
TOTAL VAC IMPROVEMENTS RESOURCES		-	35,000	15,000	13,018	13,018	13,018	41,183	26,183	-	-
EXPENDITURES											
CAPITAL OUTLAY											
405-6326-71200	BUILDING IMPROVEMENTS	-	21,982	15,000	13,018	-	5,518				
	FM10-VAC Runyon Gallery Lighting Upgrades							15,000	-	-	-
	FM15-VAC Fire Panel Replacement							7,500	7,500	-	-
	FM35-VAC Ceramics Studio Project							18,683	18,683	-	-
	TOTAL CAPITAL OUTLAY	-	21,982	15,000	13,018	-	5,518	41,183	26,183	-	-
TOTAL VAC IMPROVEMENTS EXPENDITURES		-	21,982	15,000	13,018	-	5,518	41,183	26,183	-	-
405-6326-99200	UNAPPROPRIATED ENDING FUND BAL	-	13,018	-	-	13,018	7,500	-	-	-	-

Account No.	Description	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Current Year Beg. Budget	FY 2020-2021 Current Year Amend. Budget	FY 2020-2021 8 Months Actuals	FY 2020-2021 Fiscal Year End Estimates	FY 2021-2022 Department Request	FY 2021-2022 Proposed Budget	FY 2021-2022 Approved Budget	FY 2021-2022 Adopted Budget
TOTAL VAC IMPROVEMENTS REQUIREMENTS		-	35,000	15,000	13,018	13,018	13,018	41,183	26,183	-	-
60+ ACTIVITY CENTER IMPROVEMENTS - 6330											
RESOURCES											
405-6330-49201	TRANSFER FROM RECREATION FUND FM17-60+ Activity Center Roof FM21-60+ Center Reception Area Remodel (18015)	-	6,800	-	6,000	6,000	6,000	110,433 20,000	110,433 20,000	-	-
405-6330-49711	TRANSFER FROM CITY FACILITIES TOTAL TRANSFERS FROM	86,900 86,900	- 6,800	- -	- 6,000	- 6,000	- 6,000	- 130,433	- 130,433	-	-
TOTAL 60+ ACTIVITY CENTER IMPROVEMENTS TRANSFERS		86,900	6,800	-	6,000	6,000	6,000	130,433	130,433	-	-
405-6330-49901	BEGINNING FUND BALANCE FM21-60+ Center Reception Area Remodel (18015) Undesignated	45,125	83,149	66,738	66,738	77,489	77,489	34,964 48,525	34,964 48,525	-	-
TOTAL 60+ ACTIVITY CENTER IMPROVEMENTS RESOURCES		132,025	89,949	66,738	72,738	83,489	83,489	213,922	213,922	-	-
EXPENDITURES											
405-6330-71200	CAPITAL OUTLAY BUILDING IMPROVEMENTS FM17-60+ Activity Center Roof FM21-60+ Center Reception Area Remodel (18015) TOTAL CAPITAL OUTLAY	45,476	12,460	6,800	41,765	-	-	110,433 54,964 165,397	110,433 54,964 165,397	-	-
TOTAL 60+ ACTIVITY CENTER IMPROVEMENTS EXPENDITURES		45,476	12,460	6,800	41,765	-	-	165,397	165,397	-	-
405-6330-90101	TRANSFER TO GENERAL FUND TOTAL TRANSFERS TO	3,400 3,400	-	-	-	-	-	-	-	-	-
TOTAL 60+ ACTIVITY CENTER IMPROVEMENTS EXP. & TRANSFERS		48,876	12,460	6,800	41,765	-	-	165,397	165,397	-	-
405-6330-99110	RESERVE FOR FUTURE CAPITAL	-	-	59,938	30,973	-	-	48,525	48,525	-	-
405-6330-99200	UNAPPROPRIATED ENDING FUND BAL	83,149	77,489	-	-	83,489	83,489	-	-	-	-
TOTAL 60+ ACTIVITY CENTER IMPROVEMENTS REQUIREMENTS		132,025	89,949	66,738	72,738	83,489	83,489	213,922	213,922	-	-
RECREATION CENTER IMPROVEMENTS - 6331											
RESOURCES											
405-6331-49101	TRANSFER FROM GENERAL FUND	-	2,890	-	-	-	-	-	-	-	-

Account No.	Description	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Current Year Beg. Budget	FY 2020-2021 Current Year Amend. Budget	FY 2020-2021 8 Months Actuals	FY 2020-2021 Fiscal Year End Estimates	FY 2021-2022 Department Request	FY 2021-2022 Proposed Budget	FY 2021-2022 Approved Budget	FY 2021-2022 Adopted Budget
405-6331-49201	TRANSFER FROM RECREATION FUND FM18-Replacement of Rec Center Roof FM24-Replace Double Doors in Small Gym FM26-Replace 2nd Floor Windows at Rec Center FM28-Recreation Center -Pool Repair FM31-Interior Resurfacing of the Spa	-	100,000	70,000	70,000	52,500	70,000	444,062 8,500 10,000 50,000 10,480	- 8,500 - 50,000 -	- - - - -	- - - - -
405-6331-49711	TRANSFER FROM CITY FACILITIES TOTAL TRANSFERS FROM	57,152	-	-	-	-	-	-	-	-	-
		57,152	102,890	70,000	70,000	52,500	70,000	523,042	58,500	-	-
	TOTAL RECREATION CENTER IMPROVEMENTS TRANSFERS	57,152	102,890	70,000	70,000	52,500	70,000	523,042	58,500	-	-
405-6331-49901	BEGINNING FUND BALANCE FM16-Modify & Enlarge Outside Play Area for Child Center (20008) FM32-HVAC Control System for Recreation Center Undesignated	241,303	132,613	157,613	181,584	184,474	184,474	65,000 65,000 81,809	65,000 65,000 81,809	- - -	- - -
	TOTAL RECREATION CENTER IMPROVEMENTS RESOURCES	298,455	235,503	227,613	251,584	236,974	254,474	734,851	270,309	-	-
	EXPENDITURES										
	CAPITAL OUTLAY										
405-6331-71200	BUILDING IMPROVEMENTS FM16-Modify & Enlarge Outside Play Area for Child Center (20008) FM18-Replacement of Rec Center Roof FM24-Replace Double Doors in Small Gym FM26-Replace 2nd Floor Windows at Rec Center FM28-Recreation Center -Pool Repair FM31-Interior Resurfacing of the Spa FM32-HVAC Control System for Recreation Center TOTAL CAPITAL OUTLAY	119,162	51,029	95,000	178,971	18,098	38,098	65,000 444,062 8,500 10,000 50,000 10,480 65,000	65,000 - 8,500 - 50,000 - 65,000	- - - - - - -	- - - - - - -
	TOTAL RECREATION CENTER IMPROVEMENTS EXPENDITURES	119,162	51,029	95,000	178,971	18,098	38,098	653,042	188,500	-	-
405-6331-90101	TRANSFER TO GENERAL FUND TOTAL TRANSFERS TO	46,680	-	-	-	-	4,567	-	-	-	-
		46,680	-	-	-	-	4,567	-	-	-	-
	TOTAL RECREATION CENTER IMPROVEMENTS EXP. & TRANSFERS	165,842	51,029	95,000	178,971	18,098	42,665	653,042	188,500	-	-
405-6331-99110	RESERVE FOR FUTURE CAPITAL	-	-	132,613	72,613	-	-	81,809	81,809	-	-
405-6331-99200	UNAPPROPRIATED ENDING FUND BAL	132,613	184,474	-	-	218,876	211,809	-	-	-	-
	TOTAL RECREATION CENTER IMPROVEMENTS REQUIREMENTS	298,455	235,503	227,613	251,584	236,974	254,474	734,851	270,309	-	-

Account No.	Description	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Current Year Beg. Budget	FY 2020-2021 Current Year Amend. Budget	FY 2020-2021 8 Months Actuals	FY 2020-2021 Fiscal Year End Estimates	FY 2021-2022 Department Request	FY 2021-2022 Proposed Budget	FY 2021-2022 Approved Budget	FY 2021-2022 Adopted Budget
PUBLIC WORKS IMPROVEMENTS - 6340											
RESOURCES											
405-6340-49101	TRANSFER FROM GENERAL FUND FM29-Public Works - Shop Facility	-	-	-	-	-	-	50,000	-	-	-
405-6340-49601	TRANSFER FROM WATER FUND FM29-Public Works - Shop Facility	-	-	-	-	-	-	50,000	-	-	-
405-6340-49602	TRANSFER FROM WASTEWATER FUND FM29-Public Works - Shop Facility	-	-	-	-	-	-	50,000	-	-	-
405-6340-49603	TRANSFER FROM STORMWTR FUND FM29-Public Works - Shop Facility	-	-	-	-	-	-	50,000	-	-	-
405-6340-49711	TRANSFER FROM CITY FACILITIES FM13-Street light and Bollard Replacement	-	-	-	-	-	-	20,000	-	-	-
	TOTAL TRANSFERS FROM	-	-	-	-	-	-	220,000	-	-	-
TOTAL PUBLIC WORKS IMPROVEMENTS TRANSFERS		-	-	-	-	-	-	220,000	-	-	-
405-6340-49901	BEGINNING FUND BALANCE	2,392	-	-	-	-	-	-	-	-	-
TOTAL PUBLIC WORKS IMPROVEMENTS RESOURCES		2,392	-	-	-	-	-	220,000	-	-	-
EXPENDITURES											
CAPITAL OUTLAY											
405-6340-71200	BUILDING IMPROVEMENTS FM13-Street light and Bollard Replacement	-	-	-	-	-	-	20,000	-	-	-
	FM29-Public Works - Shop Facility	-	-	-	-	-	-	200,000	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	220,000	-	-	-
TOTAL PUBLIC WORKS IMPROVEMENTS EXPENDITURES		-	-	-	-	-	-	220,000	-	-	-
405-6340-90101	TRANSFER TO GENERAL FUND TOTAL TRANSFERS TO	2,392	-	-	-	-	-	-	-	-	-
TOTAL PUBLIC WORKS IMPROVEMENTS EXPENDITURES & TRANSFERS		2,392	-	-	-	-	-	220,000	-	-	-
405-6340-99200	UNAPPROPRIATED ENDING FUND BAL	-	-	-	-	-	-	-	-	-	-
TOTAL PUBLIC WORKS IMPROVEMENTS REQUIREMENTS		2,392	-	-	-	-	-	220,000	-	-	-
PARKS & GROUNDS IMPROVEMENTS - 6380											
RESOURCES											
405-6380-43005	STATE GRANTS PP13-Big Creek Watershed Forest Resource Assessment	-	-	-	-	-	-	-	35,000	-	-
	TOTAL STATE SOURCES	-	-	-	-	-	-	-	35,000	-	-

Account No.	Description	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Current Year Beg. Budget	FY 2020-2021 Current Year Amend. Budget	FY 2020-2021 8 Months Actuals	FY 2020-2021 Fiscal Year End Estimates	FY 2021-2022 Department Request	FY 2021-2022 Proposed Budget	FY 2021-2022 Approved Budget	FY 2021-2022 Adopted Budget
TOTAL PARKS & GROUNDS IMPROVEMENTS REVENUES		-	-	-	-	-	-	-	35,000	-	-
405-6380-49101	TRANSFER FROM GENERAL FUND PP13-Big Creek Watershed Forest Resource Assessment	25,042	1,526	55,000	55,000	41,250	55,000	-	35,000	-	-
405-6380-49230	TRANSFER FR ROOM TAX FUND PM3-Ocean to Bay Trail Wayfinding Signage	35,000	3,440	-	-	-	-	40,000	40,000	-	-
405-6380-49402	TRANSFER FROM CAP PROJECTS	87,000	-	-	-	-	-	-	-	-	-
405-6380-49603	TRANSFER FR. STORMWATER FUND PM1-Betty Wheeler Park Drainage Improvements (16026)	-	-	-	-	-	-	500,000	-	-	-
	TOTAL TRANSFERS FROM	147,042	4,966	55,000	55,000	41,250	55,000	540,000	75,000	-	-
TOTAL PARKS & GROUNDS IMPROV. REVENUES & TRANSFERS		147,042	4,966	55,000	55,000	41,250	55,000	540,000	110,000	-	-
405-6380-49901	BEGINNING FUND BALANCE PM1-Betty Wheeler Park Drainage Improvements (16026) PM2-Betty Wheeler Park - Field Light Replacement (21012) FM34-Deco District Park (18010)	(48,690)	63,352	37,627	149,669	63,515	63,515	37,465 55,000 112,042	- 55,000 112,042	- - -	- - -
TOTAL PARKS & GROUNDS IMPROVEMENTS RESOURCES		98,352	68,318	92,627	204,669	104,765	118,515	744,507	277,042	-	-
EXPENDITURES											
MATERIAL & SERVICES											
405-6380-60100	PROFESSIONAL SERVICES PP13-Big Creek Watershed Forest Resource Assessment	-	-	-	-	-	-	-	70,000	-	-
	TOTAL MATERIAL & SERVICES	-	-	-	-	-	-	-	70,000	-	-
CAPITAL OUTLAY											
405-6380-72100	IMPROVE OTHER THAN BUILDINGS PM1-Betty Wheeler Park Drainage Improvements (16026) PM2-Betty Wheeler Park - Field Light Replacement (21012) PM3-Ocean to Bay Trail Wayfinding Signage FM34-Deco District Park (18010)	31,560	4,803	92,627	204,669	-	25,843	537,465 55,000 40,000 112,042	- 55,000 40,000 112,042	- - - -	- - - -
	TOTAL CAPITAL OUTLAY	31,560	4,803	92,627	204,669	-	25,843	744,507	207,042	-	-
TOTAL PARKS & GROUNDS IMPROVEMENTS EXPENDITURES		31,560	4,803	92,627	204,669	-	25,843	744,507	277,042	-	-
405-6380-90230	TRANSFER TO ROOM TAX FUND TOTAL TRANSFERS TO	3,440	-	-	-	-	-	-	-	-	-
TOTAL PARKS & GROUNDS IMPROVEMENTS EXP. & TRANSFERS		35,000	4,803	92,627	204,669	-	25,843	744,507	277,042	-	-
405-6380-99200	UNAPPROPRIATED ENDING FUND BAL	63,352	63,515	-	-	104,765	92,672	-	-	-	-
TOTAL PARKS & GROUNDS IMPROVEMENTS REQUIREMENTS		98,352	68,318	92,627	204,669	104,765	118,515	744,507	277,042	-	-

BUDGET WORKSHEETS = FUND SUMMARY
for Fiscal Year 2021-2022

	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Current Year Beg. Budget	FY 2020-2021 Current Year Amend. Budget	FY 2020-2021 8 Months Actuals	FY 2020-2021 Fiscal Year End Estimates	FY 2021-2022 Department Request	FY 2021-2022 Proposed Budget	FY 2021-2022 Approved Budget	FY 2021-2022 Adopted Budget
WATER FUND - 601										
RESOURCES										
FEES, FINES & FORFEITURES	4,141,041	4,473,769	4,046,000	4,046,000	2,957,038	4,025,000	3,926,000	4,126,000	-	-
INVESTMENTS	40,287	148,472	110,855	110,855	26,890	37,000	35,000	35,000	-	-
MISCELLANEOUS	85,550	61,293	60,000	60,000	19,910	34,000	34,000	50,000	-	-
LOAN REVENUE	4,558,000	-	4,000,000	-	-	-	4,000,000	-	-	-
TOTAL REVENUES	8,824,878	4,683,534	8,216,855	4,216,855	3,003,838	4,096,000	7,995,000	4,211,000	-	-
EXPENDITURES										
WATER PLANT	1,055,357	1,090,225	1,122,986	1,463,381	1,167,607	1,630,144	1,952,488	1,288,172	-	-
WATER DISTRIBUTION	898,436	912,353	917,688	921,888	498,673	746,910	972,107	973,000	-	-
WATER ADMINISTRATIVE PROGRAMS	943,409	1,012,195	1,016,958	1,039,065	724,346	1,029,451	1,063,716	1,045,109	-	-
TOTAL EXPENDITURES WITHOUT CONTINGENCY	2,897,202	3,014,773	3,057,632	3,424,334	2,390,626	3,406,505	3,988,311	3,306,281	-	-
CONTINGENCY	-	-	305,763	(2,702)	-	-	-	235,037	-	-
TOTAL EXPENDITURES	2,897,202	3,014,773	3,363,395	3,421,632	2,390,626	3,406,505	3,988,311	3,541,318	-	-
TRANSFERS:										
TRANSFERS IN	30,556	1,951	-	-	-	-	-	1,047,000	-	-
TRANSFERS OUT	(2,995,449)	(3,369,454)	(6,778,635)	(2,778,635)	(1,723,579)	(2,779,635)	(7,837,563)	(1,877,563)	-	-
NET TRANSFERS	(2,964,893)	(3,367,503)	(6,778,635)	(2,778,635)	(1,723,579)	(2,779,635)	(7,837,563)	(830,563)	-	-
EXCESS REVENUES OVER EXPENDITURES	2,962,783	(1,698,742)	(1,925,175)	(1,983,412)	(1,110,367)	(2,090,140)	(3,830,874)	(160,881)	-	-
BEGINNING FUND BALANCE	1,383,733	4,346,517	2,857,351	2,857,351	2,647,776	2,647,775	557,635	557,635	-	-
RESERVE FOR FUTURE EXPENDITURES	-	-	565,260	507,023	-	-	-	-	-	-
UNAPPROPRIATED ENDING FUND BLANCE	4,346,516	2,647,775	366,916	366,916	1,537,409	557,635	(3,273,239)	396,754	-	-

Account No.	Description	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Current Year Beg. Budget	FY 2020-2021 Current Year Amend. Budget	FY 2020-2021 8 Months Actuals	FY 2020-2021 Fiscal Year End Estimates	FY 2021-2022 Department Request	FY 2021-2022 Proposed Budget	FY 2021-2022 Approved Budget	FY 2021-2022 Adopted Budget
WATER FUND - 601											
RESOURCES											
601-3390-45501	WATER USER CHARGES	4,094,278	4,447,888	4,020,000	4,020,000	2,940,064	4,000,000	3,900,000	4,100,000		
601-3390-45503	NEW SERVICES & METERS	46,763	25,881	26,000	26,000	16,974	25,000	26,000	26,000		
	TOTAL FEES, FINES & FORFEITURES	4,141,041	4,473,769	4,046,000	4,046,000	2,957,038	4,025,000	3,926,000	4,126,000	-	-
601-3390-47001	INTEREST ON INVESTMENTS	40,287	148,472	110,855	110,855	26,890	37,000	35,000	35,000		
	TOTAL INVESTMENTS	40,287	148,472	110,855	110,855	26,890	37,000	35,000	35,000	-	-
601-3390-48001	MISC. SALES & SERVICES	85,550	61,293	60,000	60,000	19,910	34,000	34,000	50,000		
	TOTAL MISCELLANEOUS	85,550	61,293	60,000	60,000	19,910	34,000	34,000	50,000	-	-
601-3390-48500	BOND & LOAN PROCEEDS	4,558,000	-	4,000,000	-	-	-	-	-		
	IFA Bridge Loan/Lottery Bond							4,000,000	-		
	TOTAL LOAN REVENUES	4,558,000	-	4,000,000	-	-	-	4,000,000	-	-	-
TOTAL WATER FUND REVENUES		8,824,878	4,683,534	8,216,855	4,216,855	3,003,838	4,096,000	7,995,000	4,211,000	-	-
601-3390-49402	TRANSFER FR. CAPITAL PROJECTS	2,297	-	-	-	-	-	-	-		
601-3390-49403	TRANSFER FR. PROP CAP PROJECTS	28,259	1,951	-	-	-	-	-	-		
	W1-Main Tanks Replacement (Seismic Evaluation for Main Tanks) (16013)								100,000	-	-
	W3-AMI Fixed-Base Water Metering System (12029)								200,000	-	-
	W5-Golf Course Drive Water System Improvement Phase 2 (15035)								350,000	-	-
	W7-40th Street Pump Station Building Upgrade								30,000	-	-
	W10-NE 54th PS Replacement (17020)								300,000	-	-
601-3390-49404	TRANSFER FROM RESERVE FUND	-	-	-	-	-	-	-	-		
	Fairbanks 12M-7 Pump								35,000	-	-
	Sodium Hydroxide Bulk Tank								32,000	-	-
	TOTAL TRANSFERS FROM	30,556	1,951	-	-	-	-	-	1,047,000	-	-
TOTAL WATER FUND REVENUES & TRANSFERS		8,855,434	4,685,485	8,216,855	4,216,855	3,003,838	4,096,000	7,995,000	5,258,000	-	-
601-3390-49901	BEGINNING FUND BALANCE	1,383,733	4,346,517	2,857,351	2,857,351	2,647,776	2,380,240	557,635	290,100		
	Bond Proceeds for Future Projects						267,535		267,535		
TOTAL WATER FUND RESOURCES		10,239,167	9,032,002	11,074,206	7,074,206	5,651,614	6,743,775	8,552,635	5,815,635	-	-
WATER PLANT - 3310											
PERSONAL SERVICES											
601-3310-50110	WAGES & SALARIES	284,272	294,926	294,624	296,340	198,268	297,402	315,840	315,840		
601-3310-51110	OVERTIME	7,386	8,036	7,000	12,947	12,470	18,705	7,000	7,000		
601-3310-51120	ON-CALL	30,275	30,585	32,000	32,000	21,028	31,542	32,000	32,000		
601-3310-52110	INSURANCE BENEFITS	75,086	82,619	81,169	82,178	64,620	96,930	93,845	93,845		
601-3310-52120	FICA EXPENSES	23,736	24,583	25,522	26,138	17,074	25,611	27,145	27,145		
601-3310-52130	RETIREMENT	29,225	41,524	47,648	48,024	25,387	38,081	50,745	64,565		

Account No.	Description	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Current Year Beg. Budget	FY 2020-2021 Current Year Amend. Budget	FY 2020-2021 8 Months Actuals	FY 2020-2021 Fiscal Year End Estimates	FY 2021-2022 Department Request	FY 2021-2022 Proposed Budget	FY 2021-2022 Approved Budget	FY 2021-2022 Adopted Budget
601-3310-52150	WORKER'S COMPENSATION	4,530	5,549	6,099	6,101	3,644	5,466	6,932	6,932		
601-3310-52160	UNEMPLOYMENT INSURANCE	310	321	334	340	223	335	355	355		
	TOTAL PERSONAL SERVICES	454,820	488,143	494,396	504,068	342,714	514,072	533,862	547,682	-	-
	Total Full Time Equivalent (FTE)	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00		
	MATERIAL & SERVICES										
601-3310-60100	PROFESSIONAL SERVICES	28,954	25,794	36,000	231,896	194,525	231,896	40,000	36,000		
601-3310-60400	EMPLOYMENT SERVICES	-	-	-	-	-	-	30,000	-		
601-3310-60900	OTHER PROFESSIONAL SERVICES	5,492	2,660	-	1,005	1,005	1,005	-	5,000		
601-3310-61100	UTILITIES - ELECTRIC	218,043	182,955	200,000	200,000	128,689	205,000	205,000	205,000		
601-3310-61110	UTILITIES - GAS HEATING	4,660	5,153	5,000	5,000	3,078	5,000	5,000	5,000		
601-3310-61190	UTILITIES - OTHER	558	902	900	900	244	700	700	700		
601-3310-61200	BUILDING & GROUNDS EXPENSES	19,376	10,711	10,000	10,000	11,166	12,000	12,000	12,000		
601-3310-61300	PERMITS/LICENSES EXPENSES	939	669	400	400	395	395	400	400		
601-3310-62100	CLEANING EXPENSES	1,869	5,454	7,000	7,000	4,911	7,800	7,800	7,000		
601-3310-63100	VEHICLE EXPENSES	135	2,047	2,000	2,000	2,843	3,200	2,000	2,000		
601-3310-63200	EQUIPMENT EXPENSES	111,767	147,540	120,000	129,845	145,397	230,000	150,000	150,000		
601-3310-63300	MAINTENANCE AGREEMENTS	15,165	18,661	20,000	20,000	17,173	20,000	20,000	20,000		
601-3310-63400	INFRASTRUCTURE EXPENSES	3,593	375	2,000	14,918	28,942	28,942	2,000	2,000		
601-3310-64200	RENTAL EXPENSES	167	200	500	107,371	108,456	108,456	500	500		
601-3310-65200	COMMUNICATIONS EXPENSES	5,078	4,457	5,000	5,000	3,380	5,000	5,000	5,000		
601-3310-65400	PRINTING & BINDING	803	769	900	900	435	900	900	900		
601-3310-65500	TRAVEL & MEETING EXPENSES	-	-	-	141	141	141	200	200		
601-3310-65550	MEMBERSHIPS, DUES & FEES	882	1,437	1,600	1,600	772	772	800	800		
601-3310-65600	TRAINING	1,544	934	500	500	330	500	500	500		
601-3310-66100	OFFICE SUPPLIES	502	394	1,500	1,500	219	900	900	900		
601-3310-66150	BOOKS/PERIODICALS/DVD & VIDEO	190	70	90	90	65	65	90	90		
601-3310-66200	POSTAGE/SHIPPING EXPENSES	572	52	300	2,384	2,125	2,200	300	300		
601-3310-66350	CHEMICAL & LAB SUPPLIES	174,818	185,467	160,000	160,874	150,805	200,000	220,000	210,000		
601-3310-66500	CLOTHING & UNIFORMS	288	-	-	-	-	-	400	400		
601-3310-66700	SAFETY & HEALTH EXPENSES	274	1,206	900	900	40	100	400	400		
601-3310-66800	FUEL	3,486	2,465	3,500	4,589	2,944	3,800	5,000	4,500		
601-3310-67200	OTHER DATA PROCESSING EXPENSES	1,382	1,710	1,500	1,500	806	1,300	3,900	3,900		
	TOTAL MATERIAL & SERVICES	600,537	602,082	579,590	910,313	808,886	1,070,072	713,790	673,490	-	-
	CAPITAL OUTLAY										
601-3310-73200	CAPITAL EQUIPMENT ACQUISITION	-	-	49,000	49,000	16,007	46,000				
	Genie Electric Scissor Lift							13,793	-		
	Genie Articulating Z Boom with JIB							59,043	-		
	Distribution Pump, Motor and Variable Frequency Drive							500,000	-		
	Sodium Hydroxide Bulk Tank							32,000	32,000		
	Numatics G3 Solenoid Banks							65,000	-		
	Fairbanks 12M-7 Pump							35,000	35,000		
	TOTAL CAPITAL OUTLAY	-	-	49,000	49,000	16,007	46,000	704,836	67,000	-	-
	TOTAL WATER PLANT EXPENDITURES	1,055,357	1,090,225	1,122,986	1,463,381	1,167,607	1,630,144	1,952,488	1,288,172	-	-

Account No.	Description	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Current Year Beg. Budget	FY 2020-2021 Current Year Amend. Budget	FY 2020-2021 8 Months Actuals	FY 2020-2021 Fiscal Year End Estimates	FY 2021-2022 Department Request	FY 2021-2022 Proposed Budget	FY 2021-2022 Approved Budget	FY 2021-2022 Adopted Budget
WATER DISTRIBUTION - 3320											
PERSONAL SERVICES											
601-3320-50110	WAGES & SALARIES	350,304	336,081	382,914	383,274	212,931	319,397	396,221	396,221		
601-3320-50220	LEAD WORKER PAY	1,187	-	1,500	1,500	94	141	1,500	1,500		
601-3320-51110	OVERTIME	17,011	13,968	17,000	19,916	9,801	14,702	17,000	17,000		
601-3320-51120	ON-CALL	20,872	22,741	21,200	21,200	15,794	23,691	21,200	21,200		
601-3320-52110	INSURANCE BENEFITS	93,457	95,109	120,620	121,244	66,483	99,725	125,737	125,737		
601-3320-52120	FICA EXPENSES	29,190	27,821	32,376	32,640	17,795	26,693	33,394	33,394		
601-3320-52130	RETIREMENT	34,956	48,113	34,614	34,646	29,305	43,958	35,683	40,676		
601-3320-52150	WORKER'S COMPENSATION	6,118	6,277	8,199	8,200	3,762	5,643	8,975	8,975		
601-3320-52160	UNEMPLOYMENT INSURANCE	379	363	423	426	233	350	435	435		
	TOTAL PERSONAL SERVICES	553,474	550,473	618,846	623,046	356,198	534,300	640,145	645,138	-	-
Total Full Time Equivalent (FTE)		6.25	6.25	6.25	6.25	6.25	6.25	6.25	6.25		
MATERIAL & SERVICES											
601-3320-60100	PROFESSIONAL SERVICES	2,245	5,962	5,000	5,000	732	1,090	5,000	5,000		
601-3320-60300	LEGAL PROFESSIONAL SERVICES	7,000	-	-	-	-	-	-	-		
601-3320-60400	EMPLOYMENT SERVICES	2,793	-	2,500	2,500	-	-	2,500	2,500		
601-3320-60900	OTHER PROFESSIONAL SERVICES	7,078	6,366	8,000	8,000	8,798	13,130	9,000	9,000		
601-3320-61100	UTILITIES - ELECTRIC	31,389	32,927	33,000	33,000	17,643	26,330	33,000	33,000		
601-3320-61110	UTILITIES - GAS HEATING	2,876	3,329	4,000	4,000	1,871	2,790	4,000	3,500		
601-3320-61190	UTILITIES - OTHER	296	270	200	200	743	1,110	1,000	1,000		
601-3320-61200	BUILDING & GROUNDS EXPENSES	3,068	2,341	3,500	3,500	2,039	3,040	3,500	3,100		
601-3320-61300	PERMITS/LICENSES EXPENSES	1,240	1,607	1,500	1,500	1,135	1,690	1,600	1,600		
601-3320-62100	CLEANING EXPENSES	1,257	4,675	3,000	3,000	4,672	6,970	6,000	6,000		
601-3320-63100	VEHICLE EXPENSES	5,012	12,981	6,000	6,000	9,825	14,660	14,000	10,000		
601-3320-63200	EQUIPMENT EXPENSES	31,214	14,588	25,000	25,000	16,284	24,300	25,000	25,000		
601-3320-63300	MAINTENANCE AGREEMENTS	-	2,731	-	-	-	-	-	-		
601-3320-63400	INFRASTRUCTURE EXPENSES	214,627	142,040	150,000	150,000	54,660	81,580	150,000	150,000		
601-3320-65200	COMMUNICATIONS EXPENSES	5,289	5,249	5,500	5,500	4,094	6,110	6,000	6,000		
601-3320-65400	PRINTING & BINDING	1,086	913	1,000	1,000	596	890	1,000	1,000		
601-3320-65500	TRAVEL & MEETING EXPENSES	2,664	4,130	1,500	1,500	979	1,460	1,500	3,000		
601-3320-65550	MEMBERSHIPS, DUES & FEES	750	1,707	2,000	2,000	76	110	2,000	2,000		
601-3320-65600	TRAINING	1,540	1,433	2,000	2,000	315	470	3,000	3,000		
601-3320-65900	OTHER OPERATING EXPENSES	276	80	500	500	-	-	500	500		
601-3320-66100	OFFICE SUPPLIES	582	504	500	500	337	500	500	500		
601-3320-66200	POSTAGE/SHIPPING EXPENSES	20	46	-	-	29	40	50	50		
601-3320-66250	CONSTRUCTION MATERIAL&SUPPLIES	4,590	21,636	10,000	10,000	9,355	13,960	14,000	14,000		
601-3320-66350	CHEMICAL & LAB SUPPLIES	-	12	-	-	-	-	-	-		
601-3320-66500	CLOTHING & UNIFORMS	1,196	989	1,200	1,200	1,124	1,680	1,500	1,500		
601-3320-66600	GENERAL EXPENSES	973	100	1,000	1,000	844	1,260	1,200	1,000		
601-3320-66700	SAFETY & HEALTH EXPENSES	1,041	1,267	1,000	1,000	1,301	1,940	2,000	1,500		
601-3320-66800	FUEL	14,801	11,720	15,000	15,000	5,023	7,500	15,000	15,000		
601-3320-67200	OTHER DATA PROCESSING EXPENSES	59	5,657	1,500	1,500	-	-	1,500	1,500		
	TOTAL MATERIAL & SERVICES	344,962	285,260	284,400	284,400	142,475	212,610	304,350	300,250	-	-

Account No.	Description	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Current Year Beg. Budget	FY 2020-2021 Current Year Amend. Budget	FY 2020-2021 8 Months Actuals	FY 2020-2021 Fiscal Year End Estimates	FY 2021-2022 Department Request	FY 2021-2022 Proposed Budget	FY 2021-2022 Approved Budget	FY 2021-2022 Adopted Budget
CAPITAL OUTLAY											
601-3320-73200	CAPITAL EQUIPMENT ACQUISITION	-	76,620	14,442	14,442	-	-				
	Asphalt Cutting Saw/Core Cut Utility Locator							10,231	10,231		
								17,381	17,381		
	TOTAL CAPITAL OUTLAY	-	76,620	14,442	14,442	-	-	27,612	27,612	-	-
TOTAL WATER DISTRIBUTION EXPENDITURES		898,436	912,353	917,688	921,888	498,673	746,910	972,107	973,000	-	-
WATER ADMINISTRATIVE PROGRAMS - 3390											
MATERIAL & SERVICES											
601-3390-60100	PROFESSIONAL SERVICES	54,367	4,300	-	-	-	-	-	-	-	-
601-3390-60200	FINANCIAL PROFESSIONAL SERVICE	1,573	32,141	39,000	39,000	21,134	29,697	39,000	32,000	-	-
601-3390-60300	LEGAL PROFESSIONAL SERVICES	-	137	-	-	-	-	-	-	-	-
601-3390-60900	OTHER PROFESSIONAL SERVICES	1,600	-	-	-	-	-	-	-	-	-
601-3390-61140	UTILITIES - WATER & SEWER	-	932	500	22,607	22,844	22,844	22,607	1,000	-	-
601-3390-61310	IN LIEU OF FRANCHISE FEES	57,066	225,416	201,000	201,000	147,003	200,000	195,000	205,000	-	-
601-3390-65100	INSURANCE PREMIUM & EXPENSES	40,600	41,652	45,817	45,817	46,269	46,269	50,896	50,896	-	-
601-3390-69101	SERV PROVIDED BY GENERAL FUND	320,729	331,955	343,573	343,573	229,048	343,573	355,598	355,598	-	-
601-3390-69701	SERV PROVIDED BY PUBLIC WORKS	467,474	373,979	387,068	387,068	258,048	387,068	400,615	400,615	-	-
601-3390-84900	RETIRED DEBT - PRINCIPAL	-	1,683	-	-	-	-	-	-	-	-
	TOTAL MATERIAL & SERVICES	943,409	1,012,195	1,016,958	1,039,065	724,346	1,029,451	1,063,716	1,045,109	-	-
TOTAL WATER ADMINISTRATIVE PROGRAMS EXPENDITURES		943,409	1,012,195	1,016,958	1,039,065	724,346	1,029,451	1,063,716	1,045,109	-	-
TOTAL WATER FUND EXPENDITURES		2,897,202	3,014,773	3,057,632	3,424,334	2,390,626	3,406,505	3,988,311	3,306,281	-	-
601-3390-90101	TRANSFER TO GENERAL FUND	15,000	16,000	16,000	16,000	10,664	16,000	16,000	16,000	-	-
601-3390-90251	TRANSFER TO STREET FUND	70,000	70,000	70,000	70,000	46,664	70,000	70,000	70,000	-	-
601-3390-90301	TRANSFER TO DEBT SERVICE-WATER	400,498	1,033,782	1,033,210	1,033,210	427,121	1,033,210	1,034,582	1,034,582	-	-
601-3390-90303	TRANSFER TO DEBT SERVICE-GEN	4,550	5,000	5,000	5,000	4,562	6,000	6,981	6,981	-	-
601-3390-90402	TRANSFER TO CAPITAL PROJECTS	65,000	-	-	-	-	-	-	-	-	-
601-3390-90403	TRANSFER TO PROP CAP PROJECTS	2,440,401	2,169,672	5,579,425	1,579,425	1,184,568	1,579,425	-	-	-	-
	PP6-Strategic Grant Consulting Services - Dig Deep Research (13011)							50,000	-	-	-
	PP12-SCADA Master Plan Update							50,000	-	-	-
	W2-Big Creek Dam Preliminary Design (11025)							5,000,000	-	-	-
	W6-Metal Roof for Siletz Pump Station (20013)							75,000	-	-	-
	W8-Pave Parking Lot at WTF (14012)							60,000	-	-	-
	W11-Fiber Installation at NE 71ST Street PS and Tank (20015)							10,000	-	-	-
	W12-Water System Master Plan Update (19022)							250,000	-	-	-
	W13-Earthquake Actuator Valve at 71st Street Tank							80,000	-	-	-
	W14-Emergency Water Supply at Hospital							100,000	-	-	-
	W15-Bayfront PRV (Pressure Reducing Valve) Radio Reads SCADA Integration							50,000	-	-	-
	W16-Bay Crossing Flow Meters							100,000	-	-	-
	W17-Chambers Court Watermain Replacement							50,000	-	-	-
	W18-Water Conservation Consortium							15,000	15,000	-	-

Account No.	Description	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Current Year Beg. Budget	FY 2020-2021 Current Year Amend. Budget	FY 2020-2021 8 Months Actuals	FY 2020-2021 Fiscal Year End Estimates	FY 2021-2022 Department Request	FY 2021-2022 Proposed Budget	FY 2021-2022 Approved Budget	FY 2021-2022 Adopted Budget
	W19-WTP Excess Recirculation (XR) Upgrades (21006)							500,000	500,000	-	-
	W20-Pump Station SCADA Upgrades							30,000	-	-	-
	W21-Underbay Waterline Crossing							100,000	50,000	-	-
	W22-Mid Coast Water Conservation Partnership							10,000	10,000	-	-
	W23-City-wide Cathodic Inspections, Testing and Improvements							40,000	-	-	-
	W24-Public Works Access Road Widening and Gate Install							15,000	-	-	-
	W25-Big Creek Dam #2 Spillway Hazard Mitigation							-	100,000	-	-
	W26-Big Creek Dam Early Warning System							-	-	-	-
601-3390-90404	TRANSFER TO RESERVE FUND	-	75,000	75,000	75,000	50,000	75,000				
	Reserve - Membrane Module Replacement							75,000	75,000	-	-
601-3390-90405	TRANSFER TO CAPITAL IMPROVEMTS	-	-	-	-	-	-				
	FM29-Public Works - Shop Facility							50,000	-	-	-
	TOTAL TRANSFERS TO	2,995,449	3,369,454	6,778,635	2,778,635	1,723,579	2,779,635	7,837,563	1,877,563	-	-
TOTAL WATER FUND EXPENDITURES & TRANSFERS		5,892,651	6,384,227	9,836,267	6,202,969	4,114,205	6,186,140.00	11,825,874.00	5,183,844.00	-	-
601-3390-98100	CONTINGENCY ACCOUNT	-	-	305,763	(2,702)	-	-	-	235,037		
601-3390-99120	RESERVE FOR FUTURE EXPENDITURE	-	-	565,260	507,023	-	-	-	-		
601-3390-99200	UNAPPROPRIATED ENDING FUND BAL	4,346,516	2,647,775	366,916	366,916	1,537,409	557,635	(3,273,239)	396,754	-	-
TOTAL WATER FUND REQUIREMENTS		10,239,167	9,032,002	11,074,206	7,074,206	5,651,614	6,743,775	8,552,635	5,815,635	-	-

	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Current Year Beg. Budget	FY 2020-2021 Current Year Amend. Budget	FY 2020-2021 8 Months Actuals	FY 2020-2021 Fiscal Year End Estimates	FY 2021-2022 Department Request	FY 2021-2022 Proposed Budget	FY 2021-2022 Approved Budget	FY 2021-2022 Adopted Budget
WASTEWATER FUND - 602										
RESOURCES										
FEES, FINES & FORFEITURES	4,221,119	4,598,020	4,445,000	4,445,000	3,234,728	4,596,000	4,750,000	4,790,000	-	-
INVESTMENTS	728	7,609	5,598	5,598	3,411	4,300	4,000	4,000	-	-
MISCELLANEOUS	21,439	18,259	5,000	5,000	20,741	25,000	25,000	25,000	-	-
TOTAL REVENUES	4,243,286	4,623,888	4,455,598	4,455,598	3,258,880	4,625,300	4,779,000	4,819,000	-	-
EXPENDITURES										
WASTEWATER PLANT	1,486,738	1,363,298	1,502,169	1,504,207	818,026	1,266,950	1,669,726	1,615,055	-	-
WASTEWATER COLLECTIONS	1,018,115	592,587	744,468	744,906	399,939	553,437	896,908	747,695	-	-
WASTEWATER ADMINISTRATIVE PROGRAMS	1,013,508	1,130,390	1,160,091	1,160,091	827,621	1,178,009	1,210,235	1,205,235	-	-
TOTAL EXPENDITURES WITHOUT CONTINGENCY	3,518,361	3,086,275	3,406,728	3,409,204	2,045,586	2,998,396	3,776,869	3,567,985	-	-
CONTINGENCY	-	-	340,673	338,197	-	-	-	356,799	-	-
TOTAL EXPENDITURES	3,518,361	3,086,275	3,747,401	3,747,401	2,045,586	2,998,396	3,776,869	3,924,784	-	-
TRANSFERS:										
TRANSFERS IN	3,418	34,495	-	-	-	-	-	34,995	-	-
TRANSFERS OUT	(1,600,630)	(993,862)	(990,443)	(990,443)	(468,238)	(991,443)	(3,479,438)	(2,114,438)	-	-
NET TRANSFERS	(1,597,212)	(959,367)	(990,443)	(990,443)	(468,238)	(991,443)	(3,479,438)	(2,079,443)	-	-
EXCESS REVENUES OVER EXPENDITURES	(872,287)	578,246	(282,246)	(282,246)	745,056	635,461	(2,477,307)	(1,185,227)	-	-
BEGINNING FUND BALANCE	1,288,503	416,213	1,203,371	1,203,371	994,460	994,459	1,629,920	1,629,920	-	-
RESERVE FOR FUTURE EXPENDITURES	-	-	512,318	512,318	-	-	-	16,535	-	-
UNAPPROPRIATED ENDING FUND BLANCE	416,216	994,459	408,807	408,807	1,739,516	1,629,920	(847,387)	428,158	-	-

Account No.	Description	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Current Year Beg. Budget	FY 2020-2021 Current Year Amend. Budget	FY 2020-2021 8 Months Actuals	FY 2020-2021 Fiscal Year End Estimates	FY 2021-2022 Department Request	FY 2021-2022 Proposed Budget	FY 2021-2022 Approved Budget	FY 2021-2022 Adopted Budget
WASTEWATER FUND - 602											
RESOURCES											
602-3490-45505	WASTEWATER USER CHARGES	4,142,411	4,547,069	4,340,000	4,340,000	3,167,035	4,500,000	4,700,000	4,700,000		
602-3490-46502	SEPTAGE REVENUE	78,708	50,951	105,000	105,000	67,693	96,000	50,000	90,000		
	TOTAL FEES, FINES & FORFEITURES	4,221,119	4,598,020	4,445,000	4,445,000	3,234,728	4,596,000	4,750,000	4,790,000	-	-
602-3490-47001	INTEREST ON INVESTMENTS	728	7,609	5,598	5,598	3,411	4,300	4,000	4,000		
	TOTAL INVESTMENTS	728	7,609	5,598	5,598	3,411	4,300	4,000	4,000	-	-
602-3490-48001	MISC. SALES & SERVICES	21,439	18,259	5,000	5,000	20,741	25,000	25,000	25,000		
	TOTAL MISCELLANEOUS	21,439	18,259	5,000	5,000	20,741	25,000	25,000	25,000	-	-
	TOTAL WASTEWATER FUND REVENUES	4,243,286	4,623,888	4,455,598	4,455,598	3,258,880	4,625,300	4,779,000	4,819,000	-	-
602-3490-49402	TRANSFER FR. CAPITAL PROJECTS	2,297	-	-	-	-	-	-	-		
602-3490-49403	TRANSFER FR. PROP CAP PROJECTS	1,121	34,495	-	-	-	-	-	-		
	WW3-Water Quality Testing Program (Smoke Testing Program) (13015)								34,995		
	TOTAL TRANSFERS FROM	3,418	34,495	-	-	-	-	-	34,995	-	-
	TOTAL WASTEWATER FUND REVENUES & TRANSFERS	4,246,704	4,658,383	4,455,598	4,455,598	3,258,880	4,625,300	4,779,000	4,853,995	-	-
602-3490-49901	BEGINNING FUND BALANCE	1,288,503	416,213	1,203,371	1,203,371	994,460	994,459	1,629,920	1,629,920		
	TOTAL WASTEWATER FUND RESOURCES	5,535,207	5,074,596	5,658,969	5,658,969	4,253,340	5,619,759	6,408,920	6,483,915	-	-
WASTEWATER PLANT - 3410											
PERSONAL SERVICES											
602-3410-50110	WAGES & SALARIES	335,702	376,027	392,495	394,211	225,681	338,522	408,397	408,397		
602-3410-51110	OVERTIME	11,516	13,336	10,000	10,000	16,703	25,055	10,000	10,000		
602-3410-51120	ON-CALL	30,631	30,585	32,300	32,300	20,358	30,537	32,300	32,300		
602-3410-52110	INSURANCE BENEFITS	78,058	68,198	76,997	76,997	49,384	74,076	96,164	96,164		
602-3410-52120	FICA EXPENSES	28,614	31,717	33,491	33,659	19,793	29,690	34,708	34,708		
602-3410-52130	RETIREMENT	37,973	55,100	51,374	51,528	31,986	47,979	52,929	64,049		
602-3410-52150	WORKER'S COMPENSATION	5,669	6,122	6,916	6,916	3,398	5,097	8,228	8,228		
602-3410-52160	UNEMPLOYMENT INSURANCE	372	412	435	435	257	386	451	451		
	TOTAL PERSONAL SERVICES	528,535	581,497	604,008	606,046	367,560	551,342	643,177	654,297	-	-
	Total Full Time Equivalent (FTE)	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00		
MATERIAL & SERVICES											
602-3410-60100	PROFESSIONAL SERVICES	91,866	51,736	75,000	75,000	32,115	48,173	75,000	60,000		
602-3410-60300	LEGAL PROFESSIONAL SERVICES	-	5,129	-	-	720	1,080	-	-		
602-3410-60400	EMPLOYMENT SERVICES	37,002	36,925	35,000	35,000	22,229	33,344	37,000	37,000		
602-3410-60900	OTHER PROFESSIONAL SERVICES	597	7,117	20,000	20,000	589	884	20,000	10,000		
602-3410-61100	UTILITIES - ELECTRIC	216,690	222,846	220,000	220,000	132,570	220,000	222,000	222,000		

Account No.	Description	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2021-2022	FY 2021-2022	FY 2021-2022	FY 2021-2022
		Prior Year Actuals	Prior Year Actuals	Current Year Beg. Budget	Current Year Amend. Budget	8 Months Actuals	Fiscal Year End Estimates	Department Request	Proposed Budget	Approved Budget	Adopted Budget
602-3410-61190	UTILITIES - OTHER	2,588	2,058	2,200	2,200	1,273	1,910	2,000	2,000		
602-3410-61200	BUILDING & GROUNDS EXPENSES	15,848	11,243	15,000	15,000	10,498	15,747	15,000	15,000		
602-3410-61300	PERMITS/LICENSES EXPENSES	13,456	12,971	13,000	13,000	1,340	2,010	13,000	13,000		
602-3410-62100	CLEANING EXPENSES	12,689	11,651	12,000	12,000	6,508	9,762	12,000	12,000		
602-3410-63100	VEHICLE EXPENSES	9,538	6,691	5,000	5,000	2,820	4,230	5,000	5,000		
602-3410-63200	EQUIPMENT EXPENSES	105,020	63,333	125,000	125,000	54,555	81,833	125,000	115,000		
602-3410-63300	MAINTENANCE AGREEMENTS	11,177	19,504	12,000	12,000	-	-	12,000	12,000		
602-3410-63400	INFRASTRUCTURE EXPENSES	3,247	-	-	-	-	-	-	-		
602-3410-64200	RENTAL EXPENSES	12	-	-	-	260	390	-	-		
602-3410-65200	COMMUNICATIONS EXPENSES	7,572	8,830	8,000	8,000	5,061	7,592	8,000	9,000		
602-3410-65400	PRINTING & BINDING	703	503	500	500	242	363	500	500		
602-3410-65500	TRAVEL & MEETING EXPENSES	3,521	2,867	3,500	3,500	(1)	(1)	3,500	3,500		
602-3410-65550	MEMBERSHIPS, DUES & FEES	2,928	1,979	3,000	3,000	1,867	2,801	3,000	3,000		
602-3410-65600	TRAINING	652	2,901	2,500	2,500	288	432	1,500	1,500		
602-3410-65740	BIOSOLID PROGRAM EXPENSES	165,322	57,680	40,000	40,000	50,124	75,186	88,500	88,500		
602-3410-66100	OFFICE SUPPLIES	719	1,063	2,000	2,000	382	573	2,000	1,500		
602-3410-66200	POSTAGE/SHIPPING EXPENSES	192	169	300	300	54	81	300	300		
602-3410-66250	CONSTRUCTION MATERIAL&SUPPLIES	442	504	500	500	322	483	500	500		
602-3410-66350	CHEMICAL & LAB SUPPLIES	138,195	169,062	195,000	195,000	102,682	154,023	205,000	195,000		
602-3410-66500	CLOTHING & UNIFORMS	529	406	800	800	390	585	800	800		
602-3410-66600	GENERAL EXPENSES	320	847	800	800	30	45	800	800		
602-3410-66700	SAFETY & HEALTH EXPENSES	441	425	-	-	519	779	800	800		
602-3410-66800	FUEL	7,928	6,608	7,000	7,000	2,202	3,303	7,000	6,000		
602-3410-67200	OTHER DATA PROCESSING EXPENSES	2,651	788	3,000	3,000	-	-	3,000	3,000		
	TOTAL MATERIAL & SERVICES	851,845	705,836	801,100	801,100	429,639	665,608	863,200	817,700	-	-
	CAPITAL OUTLAY										
602-3410-73200	CAPITAL EQUIPMENT ACQUISITION	106,358	75,965	97,061	97,061	20,827	50,000				
	Cornell Pump							67,286	67,286		
	2 Trane Duct Heaters							21,500	21,500		
	Digester Blower VFD							8,130	8,130		
	John Deere Lawn Mower							5,700	5,700		
	Toyota RAV4 Hybrid							27,629	-		
	Ford F-150 Hybrid							33,104	40,442		
	TOTAL CAPITAL OUTLAY	106,358	75,965	97,061	97,061	20,827	50,000	163,349	143,058	-	-
TOTAL WASTEWATER PLANT EXPENDITURES		1,486,738	1,363,298	1,502,169	1,504,207	818,026	1,266,950	1,669,726	1,615,055	-	-

WASTEWATER COLLECTIONS- 3420

PERSONAL SERVICES											
602-3420-50110	WAGES & SALARIES	218,492	220,179	254,421	254,781	116,567	174,851	260,448	260,448		
602-3420-50220	LEAD WORKER PAY	102	74	100	100	87	131	100	100		
602-3420-51110	OVERTIME	8,605	7,040	8,000	8,000	4,895	7,343	8,500	8,500		
602-3420-51120	ON-CALL	23,919	29,763	24,000	24,000	20,850	31,275	24,000	24,000		
602-3420-52110	INSURANCE BENEFITS	64,021	70,042	80,111	80,111	37,056	55,584	83,940	83,940		
602-3420-52120	FICA EXPENSES	18,885	19,121	22,057	22,103	10,570	15,855	22,464	22,464		
602-3420-52130	RETIREMENT	10,027	18,625	17,379	17,411	9,808	14,712	19,539	19,539		

BUDGET WORKSHEETS
for Fiscal Year 2021-2022

Account No.	Description	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Current Year Beg. Budget	FY 2020-2021 Current Year Amend. Budget	FY 2020-2021 8 Months Actuals	FY 2020-2021 Fiscal Year End Estimates	FY 2021-2022 Department Request	FY 2021-2022 Proposed Budget	FY 2021-2022 Approved Budget	FY 2021-2022 Adopted Budget
602-3420-52150	WORKER'S COMPENSATION	4,113	3,792	5,050	5,050	2,073	3,110	5,812	5,812		
602-3420-52160	UNEMPLOYMENT INSURANCE	245	249	287	287	138	207	293	293		
	TOTAL PERSONAL SERVICES	348,409	368,885	411,405	411,843	202,044	303,068	425,096	425,096	-	-
	Total Full Time Equivalent (FTE)	4.25	4.25	4.25	4.25	4.25	4.25	4.25	4.25		
	MATERIAL & SERVICES										
602-3420-60100	PROFESSIONAL SERVICES	2,512	7,108	5,000	5,000	1,956	1,956	5,000	5,000		
602-3420-60400	EMPLOYMENT SERVICES	-	-	5,000	5,000	-	-	5,000	-		
602-3420-60900	OTHER PROFESSIONAL SERVICES	-	-	1,000	1,000	-	-	1,000	1,000		
602-3420-61100	UTILITIES - ELECTRIC	68,481	71,533	70,000	70,000	44,501	66,419	73,000	75,000		
602-3420-61110	UTILITIES - GAS HEATING	1,420	1,687	2,500	2,500	1,050	1,567	2,500	2,500		
602-3420-61190	UTILITIES - OTHER	465	1,468	2,000	2,000	1,376	2,054	2,000	2,000		
602-3420-61200	BUILDING & GROUNDS EXPENSES	2,901	6,212	5,000	5,000	1,864	2,782	5,000	4,000		
602-3420-61300	PERMITS/LICENSES EXPENSES	364	865	1,500	1,500	183	500	1,500	1,000		
602-3420-61400	OTHER PROPERTY SERVICES	-	26	-	-	-	-	-	-		
602-3420-62100	CLEANING EXPENSES	-	-	-	-	455	500	1,000	1,000		
602-3420-63100	VEHICLE EXPENSES	13,072	21,373	12,000	12,000	22,764	25,000	20,000	20,000		
602-3420-63200	EQUIPMENT EXPENSES	16,270	15,657	20,000	20,000	11,265	16,813	25,000	20,000		
602-3420-63300	MAINTENANCE AGREEMENTS	-	4,736	-	-	-	-	-	-		
602-3420-63400	INFRASTRUCTURE EXPENSES	106,199	63,588	105,000	105,000	33,753	50,000	100,000	100,000		
602-3420-64200	RENTAL EXPENSES	-	102	-	-	-	-	-	-		
602-3420-65200	COMMUNICATIONS EXPENSES	6,621	3,796	8,000	8,000	1,480	2,209	8,000	5,000		
602-3420-65400	PRINTING & BINDING	880	553	500	500	275	350	500	500		
602-3420-65500	TRAVEL & MEETING EXPENSES	1,948	1,260	1,000	1,000	148	148	2,000	2,000		
602-3420-65600	TRAINING	1,120	560	2,250	2,250	179	350	2,250	2,250		
602-3420-65700	PROGRAMS & PROGRAM SUPPLIES	339	-	-	-	-	-	-	-		
602-3420-65900	OTHER OPERATING EXPENSES	1,454	4,856	-	-	-	-	-	-		
602-3420-66100	OFFICE SUPPLIES	702	605	300	300	1,375	1,500	500	500		
602-3420-66150	BOOKS/PERIODICALS/DVD & VIDEO	-	-	300	300	-	-	-	-		
602-3420-66200	POSTAGE/SHIPPING EXPENSES	538	2,121	500	500	572	854	1,000	1,000		
602-3420-66250	CONSTRUCTION MATERIAL&SUPPLIES	959	5,665	1,000	1,000	-	-	1,000	1,000		
602-3420-66300	TRAFFIC SAFETY & SIGNAGE	-	-	250	250	-	-	250	250		
602-3420-66350	CHEMICAL & LAB SUPPLIES	-	-	300	300	-	-	300	300		
602-3420-66500	CLOTHING & UNIFORMS	980	721	1,000	1,000	310	400	1,000	1,000		
602-3420-66600	GENERAL EXPENSES	717	63	1,000	1,000	-	-	1,000	-		
602-3420-66700	SAFETY & HEALTH EXPENSES	1,507	2,076	1,500	1,500	1,649	2,461	2,500	2,500		
602-3420-66800	FUEL	10,257	7,071	6,000	6,000	3,586	5,352	6,000	6,000		
	TOTAL MATERIAL & SERVICES	239,706	223,702	252,900	252,900	128,741	181,215	267,300	253,800	-	-
	CAPITAL OUTLAY										
602-3420-73200	CAPITAL EQUIPMENT ACQUISITION	430,000	-	80,163	80,163	69,154	69,154				
	Reel Mounted Crane/Western Mule							8,799	8,799		
	New PIC System/Panel							60,000	60,000		
	Ford or Dodge Service Truck with Crane and Tommy Lift							135,713	-		
	TOTAL CAPITAL OUTLAY	430,000	-	80,163	80,163	69,154	69,154	204,512	68,799	-	-

Account No.	Description	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Current Year Beg. Budget	FY 2020-2021 Current Year Amend. Budget	FY 2020-2021 8 Months Actuals	FY 2020-2021 Fiscal Year End Estimates	FY 2021-2022 Department Request	FY 2021-2022 Proposed Budget	FY 2021-2022 Approved Budget	FY 2021-2022 Adopted Budget
TOTAL WASTEWATER COLLECTIONS EXPENDITURES		1,018,115	592,587	744,468	744,906	399,939	553,437	896,908	747,695	-	-
WASTEWATER ADMINISTRATIVE PROGRAMS - 3490											
MATERIAL & SERVICES											
602-3490-60200	FINANCIAL PROFESSIONAL SERVICE	37	28,238	35,000	35,000	21,024	28,988	35,000	30,000	-	-
602-3490-61310	IN LIEU OF FRANCHISE FEES	60,804	228,341	217,000	217,000	158,352	225,000	235,000	235,000	-	-
602-3490-65100	INSURANCE PREMIUM & EXPENSES	72,142	73,399	80,739	80,739	77,274	77,274	85,001	85,001	-	-
602-3490-66600	GENERAL EXPENSES	-	-	-	-	19,395	19,395	-	-	-	-
602-3490-69101	SERV PROVIDED BY GENERAL FUND	382,347	395,729	409,580	409,580	273,056	409,580	423,915	423,915	-	-
602-3490-69220	SERV PROVIDED BY AIRPORT FUND	30,704	30,704	30,704	30,704	20,472	30,704	30,704	30,704	-	-
602-3490-69701	SERV PROVIDED BY PUBLIC WORKS	467,474	373,979	387,068	387,068	258,048	387,068	400,615	400,615	-	-
TOTAL MATERIAL & SERVICES		1,013,508	1,130,390	1,160,091	1,160,091	827,621	1,178,009	1,210,235	1,205,235	-	-
TOTAL WASTEWATER ADMINISTRATIVE PROGRAMS EXPENDITURES		1,013,508	1,130,390	1,160,091	1,160,091	827,621	1,178,009	1,210,235	1,205,235	-	-
TOTAL WASTEWATER FUND EXPENDITURES		3,518,361	3,086,275	3,406,728	3,409,204	2,045,586	2,998,396	3,776,869	3,567,985	-	-
602-3490-90101	TRANSFER TO GENERAL FUND	15,000	16,000	16,000	16,000	10,664	16,000	16,000	16,000	-	-
602-3490-90251	TRANSFER TO STREET FUND	70,000	70,000	70,000	70,000	46,664	70,000	70,000	70,000	-	-
602-3490-90302	TRANSFER TO DEBT SERVICE-WW	447,710	648,362	422,943	422,943	49,623	422,943	912,140	912,140	-	-
602-3490-90303	TRANSFER TO DEBT SERVICE-GEN	32,000	1,000	1,000	1,000	912	2,000	1,396	1,396	-	-
602-3490-90402	TRANSFER TO CAPITAL PROJECTS	65,000	-	-	-	-	-	-	-	-	-
602-3490-90403	TRANSFER TO PROP CAP PROJECTS	970,920	258,500	480,500	480,500	360,375	480,500	-	-	-	-
	PP6-Strategic Grant Consulting Services - Dig Deep Research (13011)	-	-	-	-	-	-	50,000	-	-	-
	PP12-SCADA Master Plan Update	-	-	-	-	-	-	50,000	-	-	-
	W23-City-wide Cathodic Inspections, Testing and Improvements	-	-	-	-	-	-	20,000	-	-	-
	W24-Public Works Access Road Widening and Gate Install	-	-	-	-	-	-	15,000	-	-	-
	WW1-Sanitary Sewer Televising Program (13009)	-	-	-	-	-	-	130,000	-	-	-
	WW2-Sanitary Sewer Replacement (Hurbert 3rd & 6th) (15033)	-	-	-	-	-	-	200,000	-	-	-
	WW4-Northside Pump Station Improvement (18016)	-	-	-	-	-	-	700,000	700,000	-	-
	WW5-WWTP Master Plan (16016)	-	-	-	-	-	-	90,000	90,000	-	-
	WW6-Northside Pump Station Force Main Inspection	-	-	-	-	-	-	75,000	75,000	-	-
	WW7-Solids Serpentix Belt Conveyance Replacement (19016)	-	-	-	-	-	-	200,000	-	-	-
	WW10-Replacement of Fire Panels at WWTP	-	-	-	-	-	-	59,902	59,902	-	-
	WW11-Biosolids Alternative Analysis	-	-	-	-	-	-	90,000	90,000	-	-
	WW12-Minnie Lift Station Replacement (20007)	-	-	-	-	-	-	300,000	-	-	-
	WW13-Clarifier 2 Rehab	-	-	-	-	-	-	50,000	50,000	-	-
	WW14-Bayfront Sewer Basin Capacity Feasibility Study (21003)	-	-	-	-	-	-	50,000	50,000	-	-
	WW15-SW Neff Way Sanitary Sewer Extension & Improvements (18004)	-	-	-	-	-	-	250,000	-	-	-
	WW16-NW 66TH Dr Sanitary Sewer Reroute	-	-	-	-	-	-	100,000	-	-	-
602-3490-90405	TRANSFER TO CAPITAL IMPROVEMTS	-	-	-	-	-	-	50,000	-	-	-
	FM29-Public Works - Shop Facility	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS TO		1,600,630	993,862	990,443	990,443	468,238	991,443	3,479,438	2,114,438	-	-
TOTAL WASTEWATER FUND EXPENDITURES & TRANSFERS		5,118,991	4,080,137	4,397,171	4,399,647	2,513,824	3,989,839	7,256,307	5,682,423	-	-

BUDGET WORKSHEETS
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Account No.	Description	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Current Year Beg. Budget	FY 2020-2021 Current Year Amend. Budget	FY 2020-2021 8 Months Actuals	FY 2020-2021 Fiscal Year End Estimates	FY 2021-2022 Department Request	FY 2021-2022 Proposed Budget	FY 2021-2022 Approved Budget	FY 2021-2022 Adopted Budget
602-3490-98100	CONTINGENCY ACCOUNT	-	-	340,673	338,197	-	-	-	356,799		
602-3490-99120	RESERVE FOR FUTURE EXPENDITURE	-	-	512,318	512,318	-	-	-	16,535		
602-3490-99200	UNAPPROPRIATED ENDING FUND BAL	416,216	994,459	408,807	408,807	1,739,516	1,629,920	(847,387)	428,158	-	-
TOTAL WASTEWATER FUND REQUIREMENTS		5,535,207	5,074,596	5,658,969	5,658,969	4,253,340	5,619,759	6,408,920	6,483,915	-	-

BUDGET WORKSHEETS = FUND SUMMARY
for Fiscal Year 2021-2022

	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Current Year Beg. Budget	FY 2020-2021 Current Year Amend. Budget	FY 2020-2021 8 Months Actuals	FY 2020-2021 Fiscal Year End Estimates	FY 2021-2022 Department Request	FY 2021-2022 Proposed Budget	FY 2021-2022 Approved Budget	FY 2021-2022 Adopted Budget
STORMWATER FUND - 603										
RESOURCES										
FEES, FINES & FORFEITURES	-	1,042,473	1,451,000	1,451,000	677,561	1,016,426	830,558	1,100,000	-	-
INVESTMENTS	-	1,005	611	611	452	588	500	500	-	-
TOTAL REVENUES	-	1,043,478	1,451,611	1,451,611	678,013	1,017,014	831,058	1,100,500	-	-
EXPENDITURES										
STORMWATER MAINTENANCE	-	356,836	694,396	694,834	239,082	630,248	421,902	407,031	-	-
TOTAL EXPENDITURES WITHOUT CONTINGENCY	-	356,836	694,396	694,834	239,082	630,248	421,902	407,031	-	-
CONTINGENCY	-	-	69,440	42,479	-	-	-	40,703	-	-
TOTAL EXPENDITURES	-	356,836	763,836	737,313	239,082	630,248	421,902	447,734	-	-
TRANSFERS:										
TRANSFERS IN	-	285,038	133,426	144,403	111,048	344,403	137,429	212,429	-	-
TRANSFERS OUT	-	(687,456)	(834,998)	(872,498)	(482,980)	(872,498)	(3,026,673)	(804,656)	-	-
NET TRANSFERS	-	(402,418)	(701,572)	(728,095)	(371,932)	(528,095)	(2,889,244)	(592,227)	-	-
EXCESS REVENUES OVER EXPENDITURES	-	284,224	(13,797)	(13,797)	66,999	(141,329)	(2,480,088)	60,539	-	-
BEGINNING FUND BALANCE	-	-	281,911	281,911	284,223	284,224	142,895	142,895	-	-
RESERVE FOR FUTURE EXPENDITURES	-	-	83,328	83,328	-	-	-	154,590	-	-
UNAPPROPRIATED ENDING FUND BLANCE	-	284,224	184,786	184,786	351,222	142,895	(2,337,193)	48,844	-	-

Account No.	Description	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Current Year Beg. Budget	FY 2020-2021 Current Year Amend. Budget	FY 2020-2021 8 Months Actuals	FY 2020-2021 Fiscal Year End Estimates	FY 2021-2022 Department Request	FY 2021-2022 Proposed Budget	FY 2021-2022 Approved Budget	FY 2021-2022 Adopted Budget
STORMWATER FUND - 603											
RESOURCES											
603-3790-46504	CAPITAL IMPROVEMENT SURCHARGE	-	408,805	209,000	209,000	140,152	210,228	-	-	-	-
603-3790-46701	STORM DRAIN UTILITY FEES	-	(33)	-	-	(169)	(169)	-	-	-	-
603-3790-46705	STORMWATER FEES	-	633,701	1,242,000	1,242,000	537,578	806,367	830,558	1,100,000	-	-
	TOTAL FEES, FINES & FORFEITURES	-	1,042,473	1,451,000	1,451,000	677,561	1,016,426	830,558	1,100,000	-	-
603-3790-47001	INTEREST ON INVESTMENTS	-	1,005	611	611	452	588	500	500	-	-
	TOTAL INVESTMENTS	-	1,005	611	611	452	588	500	500	-	-
TOTAL STORMWATER FUND REVENUES		-	1,043,478	1,451,611	1,451,611	678,013	1,017,014	831,058	1,100,500	-	-
603-3790-49251	TRANSFER FROM STREET FUND	-	285,038	133,426	133,426	100,071	333,426	137,429	137,429	-	-
603-3790-49402	TRANSFER FR. CAPITAL PROJECTS	-	-	-	10,977	10,977	10,977	-	-	-	-
603-3790-49403	TRANSFER FR. PROP CAP PROJECTS	-	-	-	-	-	-	-	75,000	-	-
	TOTAL TRANSFERS FROM	-	285,038	133,426	144,403	111,048	344,403	137,429	212,429	-	-
TOTAL STORMWATER FUND REVENUES & TRANSFERS		-	1,328,516	1,585,037	1,596,014	789,061	1,361,417	968,487	1,312,929	-	-
603-3790-49901	BEGINNING FUND BALANCE	-	-	281,911	281,911	284,223	284,224	142,895	142,895	-	-
TOTAL STORMWATER FUND RESOURCES		-	1,328,516	1,866,948	1,877,925	1,073,284	1,645,641	1,111,382	1,455,824	-	-
STORMWATER MAINTENANCE - 3710											
PERSONAL SERVICES											
603-3710-50110	WAGES & SALARIES	-	96,168	134,870	135,230	69,908	104,862	138,799	138,799	-	-
603-3710-50220	LEAD WORKER PAY	-	95	200	200	19	29	200	200	-	-
603-3710-51110	OVERTIME	-	591	3,000	3,000	33	50	3,000	1,000	-	-
603-3710-51120	ON-CALL	-	3,867	10,000	10,000	2,407	3,611	10,000	5,000	-	-
603-3710-52110	INSURANCE BENEFITS	-	18,401	40,081	40,081	16,443	24,665	41,871	29,559	-	-
603-3710-52120	FICA EXPENSES	-	7,514	11,373	11,419	5,399	8,099	11,628	11,092	-	-
603-3710-52130	RETIREMENT	-	31,318	19,573	19,605	19,090	28,635	19,397	24,672	-	-
603-3710-52150	WORKER'S COMPENSATION	-	4,210	6,469	6,469	2,306	3,459	6,393	6,101	-	-
603-3710-52160	UNEMPLOYMENT INSURANCE	-	98	148	148	71	107	152	146	-	-
	TOTAL PERSONAL SERVICES	-	162,262	225,714	226,152	115,676	173,517	231,440	216,569	-	-
Total Full Time Equivalent (FTE)		-	2.25	2.25	2.25	2.25	2.25	2.25	2.25	-	-
MATERIAL & SERVICES											
603-3710-60100	PROFESSIONAL SERVICES	-	20,000	2,000	2,000	-	-	2,000	2,000	-	-
603-3710-60200	FINANCIAL PROFESSIONAL SERVICE	-	6,440	7,400	7,400	4,601	6,430	7,400	7,400	-	-
603-3710-61200	BUILDING & GROUNDS EXPENSES	-	596	-	-	-	-	-	-	-	-
603-3710-63100	VEHICLE EXPENSES	-	23,024	3,500	3,500	3,658	5,460	3,500	3,500	-	-
603-3710-63200	EQUIPMENT EXPENSES	-	143	20,000	3,617	-	-	3,500	3,500	-	-

Account No.	Description	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Current Year Beg. Budget	FY 2020-2021 Current Year Amend. Budget	FY 2020-2021 8 Months Actuals	FY 2020-2021 Fiscal Year End Estimates	FY 2021-2022 Department Request	FY 2021-2022 Proposed Budget	FY 2021-2022 Approved Budget	FY 2021-2022 Adopted Budget
603-3710-63400	INFRASTRUCTURE EXPENSES	-	3,900	10,000	10,000	20,810	20,810	10,000	10,000	-	-
603-3710-64200	RENTAL EXPENSES	-	-	1,500	1,500	-	-	1,500	1,500	-	-
603-3710-65100	INSURANCE PREMIUM & EXPENSES	-	1,223	1,300	1,300	1,420	1,420	1,562	1,562	-	-
603-3710-65200	COMMUNICATIONS EXPENSES	-	150	750	750	-	-	750	750	-	-
603-3710-65600	TRAINING	-	-	250	250	-	-	250	250	-	-
603-3710-66100	OFFICE SUPPLIES	-	-	1,000	1,000	-	-	1,000	1,000	-	-
603-3710-66200	POSTAGE/SHIPPING EXPENSES	-	-	1,000	1,000	165	246	1,000	1,000	-	-
603-3710-66250	CONSTRUCTION MATERIAL&SUPPLIES	-	4,673	5,000	5,000	-	-	5,000	5,000	-	-
603-3710-66300	TRAFFIC SAFETY & SIGNAGE	-	-	3,000	3,000	-	-	3,000	3,000	-	-
603-3710-66500	CLOTHING & UNIFORMS	-	-	500	500	-	-	500	500	-	-
603-3710-66700	SAFETY & HEALTH EXPENSES	-	-	500	500	-	-	500	500	-	-
603-3710-66800	FUEL	-	-	5,000	5,000	-	-	5,000	5,000	-	-
603-3710-69101	SERV PROVIDED BY GENERAL FUND	-	40,931	42,364	42,364	28,240	42,364	43,847	43,847	-	-
603-3710-69701	SERV PROVIDED BY PUBLIC WORKS	-	93,494	96,766	96,766	64,512	96,766	100,153	100,153	-	-
	TOTAL MATERIAL & SERVICES	-	194,574	201,830	185,447	123,406	173,496	190,462	190,462	-	-
	CAPITAL OUTLAY										
603-3710-73200	CAPITAL EQUIPMENT ACQUISITION	-	-	266,852	283,235	-	283,235	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	266,852	283,235	-	283,235	-	-	-	-
	TOTAL STORMWATER MAINTENANCE EXPENDITURES	-	356,836	694,396	694,834	239,082	630,248	421,902	407,031	-	-
603-3790-90101	TRANSFER TO GENERAL FUND	-	7,300	7,300	7,300	4,864	7,300	7,300	7,300	-	-
603-3790-90305	TRANSFER TO DEBT SERV-STORMWTR	-	396,656	632,198	632,198	293,991	632,198	630,398	630,398	-	-
603-3790-90403	TRANSFER TO PROP CAP PROJECTS	-	283,500	195,500	233,000	184,125	233,000	-	-	-	-
	PP6-Strategic Grant Consulting Services - Dig Deep Research (13011)							50,000	-	-	-
	W24-Public Works Access Road Widening and Gate Install							15,000	-	-	-
	ST2-Hatfield Drive Storm Sewer Replacement (17012)							1,550,017	-	-	-
	ST6-SW Fall Street and Wood Street Intersection							65,000	-	-	-
	ST7-Storm Drain Replacement on NW Spring Street (21009)							-	8,000	-	-
	ST9-SW Harbor Way Sidewalk and Improvements (15014)							158,958	158,958	-	-
	ST11-SW Hurbert and SW Bay Storm Improvements							-	-	-	-
603-3790-90405	TRANSFER TO CAPITAL IMPROVEMTS	-	-	-	-	-	-	500,000	-	-	-
	PM1-Betty Wheeler Park Drainage Improvements (16026)							50,000	-	-	-
	FM29-Public Works - Shop Facility							-	-	-	-
	TOTAL TRANSFERS TO	-	687,456	834,998	872,498	482,980	872,498	3,026,673	804,656	-	-
	TOTAL STORMWATER FUND EXPENDITURES & TRANSFERS	-	1,044,292	1,529,394	1,567,332	722,062	1,502,746	3,448,575	1,211,687	-	-
603-3790-98100	CONTINGENCY ACCOUNT	-	-	69,440	42,479	-	-	-	40,703	-	-
603-3790-99120	RESERVE FOR FUTURE EXPENDITURE	-	-	83,328	83,328	-	-	-	154,590	-	-
603-3790-99200	UNAPPROPRIATED ENDING FUND BAL	-	284,224	184,786	184,786	351,222	142,895	(2,337,193)	48,844	-	-
	TOTAL STORMWATER FUND REQUIREMENTS	-	1,328,516	1,866,948	1,877,925	1,073,284	1,645,641	1,111,382	1,455,824	-	-



BUDGET WORKSHEETS = FUND SUMMARY
for Fiscal Year 2021-2022

	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Current Year Beg. Budget	FY 2020-2021 Current Year Amend. Budget	FY 2020-2021 8 Months Actuals	FY 2020-2021 Fiscal Year End Estimates	FY 2021-2022 Department Request	FY 2021-2022 Proposed Budget	FY 2021-2022 Approved Budget	FY 2021-2022 Adopted Budget
PUBLIC WORKS FUND - 701										
RESOURCES										
FEDERAL SOURCES	-	15,207	-	-	-	-	-	-	-	-
SERVICES PROVIDED FOR	1,168,687	934,947	967,669	967,669	645,120	967,669	1,001,537	1,001,537	-	-
INVESTMENTS	10,356	11,576	8,484	8,484	3,877	5,800	5,500	5,500	-	-
MISCELLANEOUS	21,024	-	-	-	3,278	3,278	-	-	-	-
TOTAL REVENUES	1,200,067	961,730	976,153	976,153	652,275	976,747	1,007,037	1,007,037	-	-
EXPENDITURES										
PUBLIC WORKS ADMINISTRATION	314,628	325,296	334,460	348,778	233,051	346,018	343,478	358,192	-	-
ENGINEERING	438,566	554,994	618,929	685,167	329,392	486,477	1,102,594	946,751	-	-
TOTAL EXPENDITURES WITHOUT CONTINGENCY	753,194	880,290	953,389	1,033,945	562,443	832,495	1,446,072	1,304,943	-	-
CONTINGENCY	-	-	95,339	24,877	-	-	-	130,494	-	-
TOTAL EXPENDITURES	753,194	880,290	1,048,728	1,058,822	562,443	832,495	1,446,072	1,435,437	-	-
TRANSFERS:										
TRANSFERS IN										
TRANSFERS OUT										
NET TRANSFERS	-	-	-	-	-	-	-	-	-	-
EXCESS REVENUES OVER EXPENDITURES	446,873	81,440	(72,575)	(82,669)	89,832	144,252	(439,035)	(428,400)	-	-
BEGINNING FUND BALANCE	231,235	678,112	727,947	738,041	759,550	759,552	903,804	903,804	-	-
RESERVE FOR FUTURE EXPENDITURES	-	-	579,101	579,101	-	-	-	371,009	-	-
UNAPPROPRIATED ENDING FUND BLANCE	678,108	759,552	76,271	76,271	849,382	903,804	464,769	104,395	-	-

Account No.	Description	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Current Year Beg. Budget	FY 2020-2021 Current Year Amend. Budget	FY 2020-2021 8 Months Actuals	FY 2020-2021 Fiscal Year End Estimates	FY 2021-2022 Department Request	FY 2021-2022 Proposed Budget	FY 2021-2022 Approved Budget	FY 2021-2022 Adopted Budget
PUBLIC WORKS FUND - 701											
RESOURCES											
701-3110-42056	COVID RELIEF GRANTS	-	15,207	-	-	-	-	-	-	-	-
	TOTAL FEDERAL SOURCES	-	15,207	-	-	-	-	-	-	-	-
701-3110-45251	SERVICE PROVIDED FOR STR FUND	233,739	93,495	96,767	96,767	64,512	96,767	100,154	100,154	-	-
701-3110-45601	SERVICE PROVIDED WATER	467,474	373,979	387,068	387,068	258,048	387,068	400,615	400,615	-	-
701-3110-45602	SERVICE PROVIDED WASTEWATER	467,474	373,979	387,068	387,068	258,048	387,068	400,615	400,615	-	-
701-3110-45603	SERVICE PROVIDED STORMWATER	-	93,494	96,766	96,766	64,512	96,766	100,153	100,153	-	-
	TOTAL SERVICE PROVIDED FOR	1,168,687	934,947	967,669	967,669	645,120	967,669	1,001,537	1,001,537	-	-
701-3110-47001	INTEREST ON INVESTMENTS	10,356	11,576	8,484	8,484	3,877	5,800	5,500	5,500	-	-
	TOTAL INVESTMENTS	10,356	11,576	8,484	8,484	3,877	5,800	5,500	5,500	-	-
701-3110-48001	MISC. SALES & SERVICES	21,024	-	-	-	3,278	3,278	-	-	-	-
	TOTAL MISCELLANEOUS	21,024	-	-	-	3,278	3,278	-	-	-	-
TOTAL PUBLIC WORKS FUND REVENUES		1,200,067	961,730	976,153	976,153	652,275	976,747	1,007,037	1,007,037	-	-
701-3110-49901	BEGINNING FUND BALANCE	231,235	678,112	727,947	738,041	759,550	759,552	903,804	903,804		
TOTAL PUBLIC WORKS FUND RESOURCES		1,431,302	1,639,842	1,704,100	1,714,194	1,411,825	1,736,299	1,910,841	1,910,841	-	-
PUBLIC WORKS ADMINISTRATION - 3110											
PERSONAL SERVICES											
701-3110-50110	WAGES & SALARIES	154,902	159,238	153,492	156,720	119,271	178,907	167,364	167,364		
701-3110-52110	INSURANCE BENEFITS	39,189	42,960	41,271	41,271	29,073	43,610	43,676	43,676		
701-3110-52120	FICA EXPENSES	11,216	11,362	11,756	12,044	8,712	13,068	12,803	12,803		
701-3110-52130	RETIREMENT	26,482	33,290	33,645	34,353	21,486	32,229	22,272	26,736		
701-3110-52150	WORKER'S COMPENSATION	774	1,136	1,138	1,138	901	1,352	1,337	1,337		
701-3110-52160	UNEMPLOYMENT INSURANCE	148	148	153	153	114	171	168	168		
	TOTAL PERSONAL SERVICES	232,711	248,134	241,455	245,679	179,557	269,337	247,620	252,084	-	-
Total Full Time Equivalent (FTE)		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00		
MATERIAL & SERVICES											
701-3110-60100	PROFESSIONAL SERVICES	36	-	-	10,094	-	-	-	10,000		
701-3110-60200	FINANCIAL PROFESSIONAL SERVICE	490	518	200	200	380	518	200	200		
701-3110-60300	LEGAL PROFESSIONAL SERVICES	-	664	-	-	-	-	-	-		
701-3110-63100	VEHICLE EXPENSES	766	-	-	-	-	-	-	-		
701-3110-63200	EQUIPMENT EXPENSES	208	-	400	400	-	-	400	400		
701-3110-63410	BACKFLOW PREVENTION	-	-	11,500	11,500	-	-	11,500	11,500		
701-3110-65100	INSURANCE PREMIUM & EXPENSES	7,075	8,314	9,145	9,145	8,228	8,228	9,051	9,051		
701-3110-65200	COMMUNICATIONS EXPENSES	3,827	2,621	2,700	2,700	1,046	1,561	2,700	2,700		
701-3110-65400	PRINTING & BINDING	18	-	150	150	-	-	150	150		

Account No.	Description	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2021-2022	FY 2021-2022	FY 2021-2022	FY 2021-2022
		Prior Year Actuals	Prior Year Actuals	Current Year Beg. Budget	Current Year Amend. Budget	8 Months Actuals	Fiscal Year End Estimates	Department Request	Proposed Budget	Approved Budget	Adopted Budget
701-3110-65500	TRAVEL & MEETING EXPENSES	1,574	1,498	750	750	522	779	750	1,000		
701-3110-65550	MEMBERSHIPS, DUES & FEES	565	202	600	600	208	310	600	600		
701-3110-65600	TRAINING	3,743	-	1,500	1,500	-	-	1,500	1,500		
701-3110-65700	PROGRAMS & PROGRAM SUPPLIES	-	175	100	100	-	-	100	100		
701-3110-66100	OFFICE SUPPLIES	409	334	500	500	6	9	500	500		
701-3110-66150	BOOKS/PERIODICALS/DVD & VIDEO	692	95	-	-	-	-	-	-		
701-3110-66200	POSTAGE/SHIPPING EXPENSES	317	496	250	250	23	34	250	250		
701-3110-66500	CLOTHING & UNIFORMS	210	-	500	500	93	139	500	500		
701-3110-66600	GENERAL EXPENSES	7	-	-	-	-	624	500	500		
701-3110-66800	FUEL	-	-	500	500	-	-	500	500		
701-3110-67200	OTHER DATA PROCESSING EXPENSES	2,039	206	-	-	180	269	200	200		
701-3110-69101	SERV PROVIDED BY GENERAL FUND	59,941	62,039	64,210	64,210	42,808	64,210	66,457	66,457	-	-
	TOTAL MATERIAL & SERVICES	81,917	77,162	93,005	103,099	53,494	76,681	95,858	106,108	-	-
TOTAL PUBLIC WORKS ADMINISTRATION EXPENDITURES		314,628	325,296	334,460	348,778	233,051	346,018	343,478	358,192	-	-

ENGINEERING - 3120

PERSONAL SERVICES

701-3120-50110	WAGES & SALARIES	196,118	346,826	352,555	357,171	200,674	301,011	549,343	549,343		
701-3120-50120	PART TIME/EXTRA HELP WAGES	31,992	27,010	39,023	39,797	20,254	30,381	40,587	40,587		
701-3120-51110	OVERTIME	1,771	2,274	2,100	2,100	326	489	2,100	2,100		
701-3120-52110	INSURANCE BENEFITS	41,705	43,139	54,466	54,466	27,150	40,725	107,227	107,227		
701-3120-52120	FICA EXPENSES	17,358	28,069	30,130	30,615	16,599	24,899	45,304	45,304		
701-3120-52130	RETIREMENT	21,144	32,796	38,183	38,546	20,511	30,767	56,606	62,275		
701-3120-52150	WORKER'S COMPENSATION	3,394	3,247	3,704	3,704	1,747	2,621	5,613	5,613		
701-3120-52160	UNEMPLOYMENT INSURANCE	226	367	394	394	217	326	591	592		
	TOTAL PERSONAL SERVICES	313,708	483,728	520,555	526,793	287,478	431,219	807,371	813,041	-	-
Total Full Time Equivalent (FTE)		6.50	6.73	5.73	5.73	5.73	5.73	7.73	7.73		

MATERIAL & SERVICES

701-3120-60100	PROFESSIONAL SERVICES	68,969	12	20,000	80,000	5,278	10,000	180,000	20,000		
701-3120-60400	EMPLOYMENT SERVICES	19,178	24,365	30,000	30,000	1,764	1,764	30,000	25,000		
701-3120-61200	BUILDING & GROUNDS EXPENSES	-	1,258	-	-	144	144	-	-		
701-3120-61300	PERMITS/LICENSES EXPENSES	-	-	500	500	2,616	3,000	3,000	3,000		
701-3120-61500	CITY FACILITY RENT	7,950	13,545	13,974	13,974	9,320	13,974	16,249	16,249	-	-
701-3120-62100	CLEANING EXPENSES	-	-	-	-	3	3	100	-		
701-3120-63100	VEHICLE EXPENSES	2,799	2,365	1,500	1,500	330	500	1,500	1,500		
701-3120-63200	EQUIPMENT EXPENSES	454	1,474	1,000	1,000	1,784	2,000	2,000	1,500		
701-3120-65100	INSURANCE PREMIUM & EXPENSES	2,850	2,682	2,950	2,950	2,700	2,700	2,970	2,970		
701-3120-65200	COMMUNICATIONS EXPENSES	4,612	5,239	4,000	4,000	5,843	6,000	6,000	6,000		
701-3120-65400	PRINTING & BINDING	6,616	5,756	5,000	5,000	4,524	5,000	5,000	5,000		
701-3120-65500	TRAVEL & MEETING EXPENSES	1,835	1,451	2,000	2,000	89	89	2,000	2,000		
701-3120-65550	MEMBERSHIPS, DUES & FEES	767	608	800	800	-	400	800	800		
701-3120-65600	TRAINING	595	604	1,750	1,750	75	600	1,750	1,000		
701-3120-65700	PROGRAMS & PROGRAM SUPPLIES	-	36	-	-	-	-	-	-		

BUDGET WORKSHEETS
for Fiscal Year 2021-2022

Account No.	Description	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Current Year Beg. Budget	FY 2020-2021 Current Year Amend. Budget	FY 2020-2021 8 Months Actuals	FY 2020-2021 Fiscal Year End Estimates	FY 2021-2022 Department Request	FY 2021-2022 Proposed Budget	FY 2021-2022 Approved Budget	FY 2021-2022 Adopted Budget
701-3120-66100	OFFICE SUPPLIES	459	395	1,000	1,000	263	500	1,000	500		
701-3120-66150	BOOKS/PERIODICALS/DVD & VIDEO	184	1,819	350	350	-	-	350	350		
701-3120-66200	POSTAGE/SHIPPING EXPENSES	-	299	100	100	329	491	500	500		
701-3120-66500	CLOTHING & UNIFORMS	420	152	600	600	438	500	600	600		
701-3120-66600	GENERAL EXPENSES	824	790	1,000	1,000	895	1,000	1,000	1,000		
701-3120-66700	SAFETY & HEALTH EXPENSES	-	141	300	300	36	100	300	300		
701-3120-66800	FUEL	1,911	2,685	2,000	2,000	909	1,493	2,000	2,000		
701-3120-67200	OTHER DATA PROCESSING EXPENSES	4,435	5,590	4,000	4,000	4,574	5,000	5,000	5,000		
	TOTAL MATERIAL & SERVICES	124,858	71,266	92,824	152,824	41,914	55,258	262,119	95,269	-	-
	CAPITAL OUTLAY										
701-3120-73100	VEHICLES	-	-	-	-	-	-				
	F-150 Hybrid Pickup							33,104	38,441		
701-3120-73200	CAPITAL EQUIPMENT ACQUISITION	-	-	5,550	5,550	-	-	-	-		
	TOTAL CAPITAL OUTLAY	-	-	5,550	5,550	-	-	33,104	38,441	-	-
TOTAL ENGINEERING EXPENDITURES		438,566	554,994	618,929	685,167	329,392	486,477	1,102,594	946,751	-	-
TOTAL PUBLIC WORKS FUND EXPENDITURES		753,194	880,290	953,389	1,033,945	562,443	832,495	1,446,072	1,304,943	-	-
701-3110-98100	CONTINGENCY ACCOUNT	-	-	95,339	24,877	-	-	-	130,494		
701-3110-99120	RESERVE FOR FUTURE EXPENDITURE	-	-	579,101	579,101	-	-	-	371,009		
701-3110-99200	UNAPPROPRIATED ENDING FUND BAL	678,108	759,552	76,271	76,271	849,382	903,804	464,769	104,395	-	-
TOTAL PUBLIC WORKS FUND REQUIREMENTS		1,431,302	1,639,842	1,704,100	1,714,194	1,411,825	1,736,299	1,910,841	1,910,841	-	-

BUDGET WORKSHEETS = FUND SUMMARY
for Fiscal Year 2021-2022

	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Current Year Beg. Budget	FY 2020-2021 Current Year Amend. Budget	FY 2020-2021 8 Months Actuals	FY 2020-2021 Fiscal Year End Estimates	FY 2021-2022 Department Request	FY 2021-2022 Proposed Budget	FY 2021-2022 Approved Budget	FY 2021-2022 Adopted Budget
CITY FACILITES FUND - 711										
RESOURCES										
MISCELLANEOUS SOURCES	-	-	-	70,000	-	70,000	913,683	913,683	-	-
FEES, FINES & FORFEITURES	15,590	205	-	-	-	-	-	-	-	-
INVESTMENTS	3,829	4,576	3,009	3,009	2,561	3,009	2,700	2,700	-	-
MISCELLANEOUS	181,045	308,498	179,171	179,171	119,608	179,315	305,830	299,830	-	-
TOTAL REVENUES	200,464	313,279	182,180	252,180	122,169	252,324	1,222,213	1,216,213	-	-
EXPENDITURES										
FACILITIES ADMINISTRATION	355,497	297,503	360,376	363,482	190,903	288,760	431,003	376,019	-	-
CITY HALL FACILITY	114,308	113,184	132,052	136,552	102,320	127,274	153,550	153,550	-	-
FIRE FACILITIES	74,769	49,367	46,636	46,636	31,072	45,748	57,590	57,590	-	-
LIBRARY FACILITY	75,668	76,003	65,481	65,481	45,706	61,831	94,691	88,691	-	-
PARK MAINTENANCE	472,536	423,165	418,239	421,916	263,669	404,675	463,595	671,060	-	-
CUSTODIAL	108,994	99,327	157,344	158,468	63,589	92,827	228,350	183,350	-	-
PIER & BOARDWALKS	8,009	8,584	8,828	8,828	8,883	9,095	9,934	10,077	-	-
PERFORMING ARTS CENTER	110,273	126,908	121,052	121,052	81,992	105,218	133,988	134,511	-	-
VISUAL ARTS CENTER	102,011	89,775	82,195	82,195	53,540	78,112	91,666	83,305	-	-
STREET LIGHTS	343,100	376,212	380,000	380,000	212,354	380,040	380,000	380,000	-	-
TOTAL EXPENDITURES WITHOUT CONTINGENCY	1,765,165	1,660,028	1,772,203	1,784,610	1,054,028	1,593,580	2,044,367	2,138,153	-	-
CONTINGENCY	-	-	277,502	277,502	-	-	479,393	423,380	-	-
TOTAL EXPENDITURES	1,765,165	1,660,028	2,049,705	2,062,112	1,054,028	1,593,580	2,523,760	2,561,533	-	-
TRANSFERS:										
TRANSFERS IN	1,855,973	1,855,347	1,671,300	1,704,407	1,147,299	1,704,407	3,026,000	2,670,773	-	-
TRANSFERS OUT	(362,137)	(153,100)	(115,000)	(205,700)	(176,950)	(205,700)	(2,346,683)	(1,947,683)	-	-
NET TRANSFERS	1,493,836	1,702,247	1,556,300	1,498,707	970,349	1,498,707	679,317	723,090	-	-
EXCESS REVENUES OVER EXPENDITURES	(70,865)	355,498	(311,225)	(311,225)	38,490	157,451	(622,230)	(622,230)	-	-
BEGINNING FUND BALANCE	180,144	109,281	311,225	311,225	464,782	464,779	622,230	622,230	-	-
RESERVE FOR FUTURE EXPENDITURES										
UNAPPROPRIATED ENDING FUND BLANCE	109,279	464,779	-	-	503,272	622,230	-	-	-	-

Account No.	Description	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Current Year Beg. Budget	FY 2020-2021 Current Year Amend. Budget	FY 2020-2021 8 Months Actuals	FY 2020-2021 Fiscal Year End Estimates	FY 2021-2022 Department Request	FY 2021-2022 Proposed Budget	FY 2021-2022 Approved Budget	FY 2021-2022 Adopted Budget
CITY FACILITIES FUND - 711											
FACILITIES ADMINISTRATION - 7001											
RESOURCES											
711-7001-47001	INTEREST ON INVESTMENTS	3,829	4,576	3,009	3,009	2,561	3,009	2,700	2,700		
	TOTAL INVESTMENTS	3,829	4,576	3,009	3,009	2,561	3,009	2,700	2,700	-	-
711-7001-48001	MISC. SALES & SERVICES	235	19,500	-	-	144	144	-	-		
	TOTAL MISCELLANEOUS	235	19,500	-	-	144	144	-	-	-	-
FACILITIES ADMINISTRATION REVENUES		4,064	24,076	3,009	3,009	2,705	3,153	2,700	2,700	-	-
711-7001-49101	TRANSFER FROM GENERAL FUND	342,001	179,000	370,000	373,106	249,770	373,106				
	Annual Operation Transfer							374,000	174,000	-	-
711-7001-49230	TRANSFER FROM ROOM TAX FUND	33,572	150,000	-	-	-	-				
	Annual Facilities Administration Request (38%)							-	125,787	-	-
	TOTAL TRANSFERS FROM	375,573	329,000	370,000	373,106	249,770	373,106	374,000	299,787	-	-
TOTAL FACILITIES ADMINISTRATION REVENUES & TRANSFERS		379,637	353,076	373,009	376,115	252,475	376,259	376,700	302,487	-	-
711-7001-49901	BEGINNING FUND BALANCE	7,812	31,954	28,443	28,443	87,530	87,527	175,026	175,026		
TOTAL FACILITIES ADMINISTRATION RESOURCES		387,449	385,030	401,452	404,558	340,005	463,786	551,726	477,513	-	-
EXPENDITURES											
PERSONAL SERVICES											
711-7001-50110	WAGES & SALARIES	117,266	120,688	117,108	119,592	79,693	119,540	127,692	127,692		
711-7001-51110	OVERTIME	568	580	500	500	77	116	500	500		
711-7001-52110	INSURANCE BENEFITS	26,481	26,045	26,566	26,566	18,750	28,125	27,883	27,883		
711-7001-52120	FICA EXPENSES	8,931	9,180	9,089	9,344	6,038	9,057	9,898	9,898		
711-7001-52130	RETIREMENT	19,341	23,946	17,520	17,887	14,527	21,791	19,107	24,858		
711-7001-52150	WORKER'S COMPENSATION	1,946	2,327	2,439	2,439	1,415	2,123	2,988	2,988		
711-7001-52160	UNEMPLOYMENT INSURANCE	116	119	118	118	78	117	128	128		
	TOTAL PERSONAL SERVICES	174,649	182,885	173,340	176,446	120,578	180,869	188,196	193,947	-	-
Total Full Time Equivalent (FTE)		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00		
MATERIAL & SERVICES											
711-7001-60100	PROFESSIONAL SERVICES	2,590	1,184	2,850	2,850	250	1,250	2,850	2,850		
711-7001-60200	FINANCIAL PROFESSIONAL SERVICE	229	207	190	190	248	250	260	260		
711-7001-60400	EMPLOYMENT SERVICES	6,594	4,940	14,250	14,250	525	2,200	14,250	8,000		
711-7001-60900	OTHER PROFESSIONAL SERVICES	1,149	800	1,425	1,425	-	-	1,425	1,000		
711-7001-61100	UTILITIES - ELECTRIC	2,856	2,664	2,565	2,565	1,520	2,565	2,565	3,000		
711-7001-61190	UTILITIES - OTHER	58	-	-	-	-	-	-	-		
711-7001-61200	BUILDING & GROUNDS EXPENSES	65,995	14,719	66,500	66,500	5,616	8,000	66,500	20,000		

Account No.	Description	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2021-2022	FY 2021-2022	FY 2021-2022	FY 2021-2022
		Prior Year Actuals	Prior Year Actuals	Current Year Beg. Budget	Current Year Amend. Budget	8 Months Actuals	Fiscal Year End Estimates	Department Request	Proposed Budget	Approved Budget	Adopted Budget
711-7001-61300	PERMITS/LICENSES EXPENSES	123	-	475	475	-	-	475	475	-	-
711-7001-62100	CLEANING EXPENSES	1,258	1,553	1,300	1,300	1,057	1,350	1,300	1,300	-	-
711-7001-63100	VEHICLE EXPENSES	107	657	500	500	1,244	1,500	1,000	1,000	-	-
711-7001-63200	EQUIPMENT EXPENSES	13,108	202	4,750	4,750	129	2,500	4,500	3,000	-	-
711-7001-63300	MAINTENANCE AGREEMENTS	5,245	1,150	2,850	2,850	887	1,200	3,000	3,000	-	-
711-7001-64200	RENTAL EXPENSES	482	1,038	1,425	1,425	93	500	1,400	1,000	-	-
711-7001-65100	INSURANCE PREMIUM & EXPENSES	2,084	2,258	2,484	2,484	2,239	2,239	2,463	2,463	-	-
711-7001-65200	COMMUNICATIONS EXPENSES	2,080	3,931	1,995	1,995	1,789	1,900	1,995	2,900	-	-
711-7001-65400	PRINTING & BINDING	51	-	95	95	-	-	95	95	-	-
711-7001-65500	TRAVEL & MEETING EXPENSES	-	-	475	475	40	150	2,000	500	-	-
711-7001-65600	TRAINING	-	-	475	475	-	-	475	475	-	-
711-7001-66100	OFFICE SUPPLIES	-	17	190	190	-	-	200	200	-	-
711-7001-66500	CLOTHING & UNIFORMS	216	148	300	300	495	495	500	500	-	-
711-7001-66700	SAFETY & HEALTH EXPENSES	369	214	500	500	-	350	500	500	-	-
711-7001-66800	FUEL	1,254	1,311	1,100	1,100	633	1,100	1,400	1,400	-	-
711-7001-69101	SERV PROVIDED BY GENERAL FUND	75,000	77,625	80,342	80,342	53,560	80,342	83,154	83,154	-	-
	TOTAL MATERIAL & SERVICES	180,848	114,618	187,036	187,036	70,325	107,891	192,307	137,072	-	-
	CAPITAL OUTLAY										
711-7001-73100	VEHICLES	-	-	-	-	-	-	-	-	-	-
	Pickup Truck - Dodge 2500 Services Bed Truck 4X4							50,500	45,000	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	50,500	45,000	-	-
	TOTAL FACILITIES ADMINISTRATION EXPENDITURES	355,497	297,503	360,376	363,482	190,903	288,760	431,003	376,019	-	-
711-7001-98100	CONTINGENCY ACCOUNT	-	-	41,076	41,076	-	-	120,723	101,494	-	-
711-7001-99200	UNAPPROPRIATED ENDING FUND BAL	31,952	87,527	-	-	149,102	175,026	-	-	-	-
	TOTAL FACILITIES ADMINISTRATION REQUIREMENTS	387,449	385,030	401,452	404,558	340,005	463,786	551,726	477,513	-	-
	CITY HALL FACILITY - 7010										
	RESOURCES										
711-7010-48200	CITY FACILITIES RENTAL INCOME	75,126	127,998	92,054	92,054	61,384	92,054	153,549	153,549	-	-
	TOTAL MISCELLANEOUS	75,126	127,998	92,054	92,054	61,384	92,054	153,549	153,549	-	-
	TOTAL CITY HALL FACILITY REVENUES	75,126	127,998	92,054	92,054	61,384	92,054	153,549	153,549	-	-
711-7010-49101	TRANSFER FROM GENERAL FUND	294,900	24,600	-	4,500	4,500	4,500	-	-	-	-
	FM1-City Campus Electrical Backup Power Project (21002)							100,000	-	-	-
	FM4-City Hall Roof							175,000	-	-	-
	FM6-Police Equipment Room Upgrade							12,000	-	-	-
	FM7-Police Detectives & Interview Room Upgrade							10,000	10,000	-	-
	FM33-Police Facility Carpet							18,000	-	-	-

Account No.	Description	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Current Year Beg. Budget	FY 2020-2021 Current Year Amend. Budget	FY 2020-2021 8 Months Actuals	FY 2020-2021 Fiscal Year End Estimates	FY 2021-2022 Department Request	FY 2021-2022 Proposed Budget	FY 2021-2022 Approved Budget	FY 2021-2022 Adopted Budget
FM36-City Hall Parking Vehicle Charging Stations											
	TOTAL TRANSFERS FROM	294,900	24,600	-	4,500	4,500	4,500	315,000	60,000	-	-
TOTAL CITY HALL FACILITY REVENUES & TRANSFERS		370,026	152,598	92,054	96,554	65,884	96,554	468,549	213,549	-	-
711-7010-49901	BEGINNING FUND BALANCE	54,996	66,662	84,289	84,289	81,476	81,476	50,756	50,756		
TOTAL CITY HALL FACILITY RESOURCES		425,022	219,260	176,343	180,843	147,360	178,030	519,305	264,305	-	-
EXPENDITURES											
MATERIAL & SERVICES											
711-7010-60100	PROFESSIONAL SERVICES	27,599	-	10,000	10,000	-	-	10,000	10,000		
711-7010-61100	UTILITIES - ELECTRIC	25,408	29,000	27,550	27,550	14,876	22,203	27,550	27,550		
711-7010-61110	UTILITIES - GAS HEATING	1,555	490	3,800	3,800	368	549	1,000	1,000		
711-7010-61190	UTILITIES - OTHER	952	1,085	1,500	1,500	890	1,328	1,500	1,500		
711-7010-61200	BUILDING & GROUNDS EXPENSES	6,129	9,253	11,400	11,400	7,923	11,825	20,000	20,000		
711-7010-61300	PERMITS/LICENSES EXPENSES	328	26	475	475	26	39	500	500		
711-7010-62100	CLEANING EXPENSES	9,191	27,940	30,000	30,000	19,376	28,919	30,000	30,000		
711-7010-63200	EQUIPMENT EXPENSES	736	680	475	475	6,380	9,522	500	500		
711-7010-63300	MAINTENANCE AGREEMENTS	225	2,592	300	300	520	776	5,000	5,000		
711-7010-64200	RENTAL EXPENSES	269	71	300	300	309	461	500	500		
711-7010-65100	INSURANCE PREMIUM & EXPENSES	41,361	42,047	46,252	46,252	42,727	42,727	47,000	47,000		
711-7010-66600	GENERAL EXPENSES	33	-	-	-	-	-	-	-		
	TOTAL MATERIAL & SERVICES	113,786	113,184	132,052	132,052	93,395	118,349	143,550	143,550	-	-
CAPITAL OUTLAY											
711-7010-71200	BUILDING IMPROVEMENTS	522	-	-	4,500	8,925	8,925	10,000	10,000		
	TOTAL CAPITAL OUTLAY	522	-	-	4,500	8,925	8,925	10,000	10,000	-	-
TOTAL CITY HALL FACILITY EXPENDITURES		114,308	113,184	132,052	136,552	102,320	127,274	153,550	153,550	-	-
711-7010-90405	TRANSFER TO CAPITAL IMPROVEMTS	244,052	24,600	-	-	-	-				
	FM1-City Campus Electrical Backup Power Project (21002)							100,000	-	-	-
	FM4-City Hall Roof							175,000	-	-	-
	FM6-Police Equipment Room Upgrade							12,000	-	-	-
	FM7-Police Detectives & Interview Room Upgrade							10,000	10,000	-	-
	FM33-Police Facility Carpet							18,000	-	-	-
	FM36-City Hall Parking Vehicle Charging Stations							-	50,000	-	-
	TOTAL TRANSFERS TO	244,052	24,600	-	-	-	-	315,000	60,000	-	-
TOTAL CITY HALL FACILITY EXPENDITURES & TRANSFERS		358,360	137,784	132,052	136,552	102,320	127,274	468,550	213,550	-	-
711-7010-98100	CONTINGENCY ACCOUNT	-	-	44,291	44,291	-	-	50,755	50,755	-	-
711-7010-99200	UNAPPROPRIATED ENDING FUND BAL	66,662	81,476	-	-	45,040	50,756	-	-	-	-

Account No.	Description	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Current Year Beg. Budget	FY 2020-2021 Current Year Amend. Budget	FY 2020-2021 8 Months Actuals	FY 2020-2021 Fiscal Year End Estimates	FY 2021-2022 Department Request	FY 2021-2022 Proposed Budget	FY 2021-2022 Approved Budget	FY 2021-2022 Adopted Budget
TOTAL CITY HALL FACILITY REQUIREMENTS		425,022	219,260	176,343	180,843	147,360	178,030	519,305	264,305	-	-
FIRE FACILITIES - 7011											
RESOURCES											
711-7011-48200	CITY FACILITIES RENTAL INCOME	32,980	80,000	21,636	21,636	14,424	21,636	57,590	57,590	-	-
	TOTAL MISCELLANEOUS	32,980	80,000	21,636	21,636	14,424	21,636	57,590	57,590	-	-
TOTAL FIRE FACILITIES REVENUES		32,980	80,000	21,636	21,636	14,424	21,636	57,590	57,590	-	-
711-7011-49101	TRANSFER FROM GENERAL FUND	140,200	93,500	-	-	-	-	-	-	-	-
	FM8-Security Fence for Main Fire Station							30,000	30,000	-	-
	FM9-New electrical service for Agate Beach Fire Station							13,000	-	-	-
	FM19-Improvements to Agate Beach Fire Station							30,000	30,000	-	-
	FM20-New floor for Training Room at Main Fire Station							11,000	11,000	-	-
	TOTAL TRANSFERS FROM	140,200	93,500	-	-	-	-	84,000	71,000	-	-
TOTAL FIRE FACILITIES REVENUES & TRANSFERS		173,180	173,500	21,636	21,636	14,424	21,636	141,590	128,590	-	-
711-7011-49901	BEGINNING FUND BALANCE	2,326	15,537	51,417	51,417	46,170	46,170	22,058	22,058		
TOTAL FIRE FACILITIES RESOURCES		175,506	189,037	73,053	73,053	60,594	67,806	163,648	150,648	-	-
EXPENDITURES											
MATERIAL & SERVICES											
711-7011-60100	PROFESSIONAL SERVICES	458	-	950	950	-	-	1,000	1,000		
711-7011-61100	UTILITIES - ELECTRIC	16,300	15,454	17,100	17,100	8,893	13,273	17,100	17,100		
711-7011-61200	BUILDING & GROUNDS EXPENSES	10,358	12,751	10,000	10,000	2,024	10,000	13,000	13,000		
711-7011-62100	CLEANING EXPENSES	2,237	6,425	2,375	2,375	4,345	6,485	6,500	6,500		
711-7011-63300	MAINTENANCE AGREEMENTS	-	-	-	-	365	545	3,000	3,000		
711-7011-65100	INSURANCE PREMIUM & EXPENSES	45,416	14,737	16,211	16,211	15,445	15,445	16,990	16,990		
	TOTAL MATERIAL & SERVICES	74,769	49,367	46,636	46,636	31,072	45,748	57,590	57,590	-	-
TOTAL FIRE FACILITIES EXPENDITURES		74,769	49,367	46,636	46,636	31,072	45,748	57,590	57,590	-	-
711-7011-90405	TRANSFER TO CAPITAL IMPROVEMTS	85,200	93,500	-	-	-	-	-	-	-	-
	FM8-Security Fence for Main Fire Station							30,000	30,000	-	-
	FM9-New electrical service for Agate Beach Fire Station							13,000	-	-	-
	FM19-Improvements to Agate Beach Fire Station							30,000	30,000	-	-
	FM20-New floor for Training Room at Main Fire Station							11,000	11,000	-	-
	TOTAL TRANSFERS TO	85,200	93,500	-	-	-	-	84,000	71,000	-	-
TOTAL FIRE FACILITIES EXPENDITURES & TRANSFERS		159,969	142,867	46,636	46,636	31,072	45,748	141,590	128,590	-	-
711-7011-98100	CONTINGENCY ACCOUNT	-	-	26,417	26,417	-	-	22,058	22,058	-	-

Account No.	Description	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Current Year Beg. Budget	FY 2020-2021 Current Year Amend. Budget	FY 2020-2021 8 Months Actuals	FY 2020-2021 Fiscal Year End Estimates	FY 2021-2022 Department Request	FY 2021-2022 Proposed Budget	FY 2021-2022 Approved Budget	FY 2021-2022 Adopted Budget
711-7011-99200	UNAPPROPRIATED ENDING FUND BAL	15,537	46,170	-	-	29,522	22,058	-	-	-	-
TOTAL FIRE FACILITIES REQUIREMENTS		175,506	189,037	73,053	73,053	60,594	67,806	163,648	150,648	-	-
LIBRARY FACILITY - 7012											
RESOURCES											
711-7012-48200	CITY FACILITIES RENTAL INCOME	67,900	81,000	65,481	65,481	43,656	65,481	94,691	88,691	-	-
TOTAL MISCELLANEOUS		67,900	81,000	65,481	65,481	43,656	65,481	94,691	88,691	-	-
TOTAL LIBRARY FACILITY REVENUES		67,900	81,000	65,481	65,481	43,656	65,481	94,691	88,691	-	-
711-7012-49101	TRANSFER FROM GENERAL FUND	-	-	115,000	135,700	97,364	135,700				
	FM11-Upstairs West Side Library Window Replacements							50,000	50,000	-	-
	FM22-Chimney Pipe Replacement							2,000	2,000	-	-
	FM25-Downstairs Children's Area Window Replacement							80,000	-	-	-
	FM27-Library West Roof Fascia Replacement							25,000	25,000	-	-
	FM30-Replacement of Outside Library Building Light Fixtures							8,000	-	-	-
711-7012-49230	TRANSFER FROM ROOM TAX FUND	600	2,100	-	-	-	-	-	-	-	-
711-7012-49404	TRANSFER FROM RESERVE FUND	-	-	-	-	-	-				
	FM22-Chimney Pipe Replacement							6,000	6,000	-	-
	FM23-Library Furnace Replacement							8,000	-	-	-
TOTAL TRANSFERS FROM		600	2,100	115,000	135,700	97,364	135,700	179,000	83,000	-	-
TOTAL LIBRARY FACILITY REVENUES & TRANSFERS		68,500	83,100	180,481	201,181	141,020	201,181	273,691	171,691	-	-
711-7012-49901	BEGINNING FUND BALANCE	24,249	17,081	18,481	18,481	24,178	24,178	27,828	27,828		
TOTAL LIBRARY FACILITY RESOURCES		92,749	100,181	198,962	219,662	165,198	225,359	301,519	199,519	-	-
EXPENDITURES											
MATERIAL & SERVICES											
711-7012-60100	PROFESSIONAL SERVICES	25,319	6,456	15,000	15,000	-	-	15,000	15,000		
711-7012-61100	UTILITIES - ELECTRIC	13,519	10,033	13,000	13,000	4,423	7,343	13,000	13,000		
711-7012-61110	UTILITIES - GAS HEATING	1,958	2,478	2,375	2,375	1,633	2,533	2,400	2,400		
711-7012-61200	BUILDING & GROUNDS EXPENSES	12,818	15,512	12,000	12,000	4,640	12,000	18,000	12,000		
711-7012-62100	CLEANING EXPENSES	7,002	27,428	7,125	7,125	20,055	25,000	25,000	25,000		
711-7012-63300	MAINTENANCE AGREEMENTS	125	-	475	475	145	145	5,000	5,000		
711-7012-65100	INSURANCE PREMIUM & EXPENSES	14,927	14,096	15,506	15,506	14,810	14,810	16,291	16,291		
TOTAL MATERIAL & SERVICES		75,668	76,003	65,481	65,481	45,706	61,831	94,691	88,691	-	-
TOTAL LIBRARY FACILITY EXPENDITURES		75,668	76,003	65,481	65,481	45,706	61,831	94,691	88,691	-	-

Account No.	Description	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Current Year Beg. Budget	FY 2020-2021 Current Year Amend. Budget	FY 2020-2021 8 Months Actuals	FY 2020-2021 Fiscal Year End Estimates	FY 2021-2022 Department Request	FY 2021-2022 Proposed Budget	FY 2021-2022 Approved Budget	FY 2021-2022 Adopted Budget
711-7012-90405	TRANSFER TO CAPITAL IMPROVEMTS	-	-	115,000	135,700	106,950	135,700				
	FM11-Upstairs West Side Library Window Replacements							50,000	50,000	-	-
	FM22-Chimney Pipe Replacement							8,000	8,000	-	-
	FM23-Library Furnace Replacement							8,000	-	-	-
	FM25-Downstairs Children's Area Window Replacement							80,000	-	-	-
	FM27-Library West Roof Fascia Replacement							25,000	25,000	-	-
	FM30-Replacement of Outside Library Building Light Fixtures							8,000	-	-	-
	TOTAL TRANSFERS TO	-	-	115,000	135,700	106,950	135,700	179,000	83,000	-	-
TOTAL LIBRARY FACILITIES EXPENDITURES & TRANSFERS		75,668	76,003	180,481	201,181	152,656	197,531	273,691	171,691	-	-
711-7012-98100	CONTINGENCY ACCOUNT	-	-	18,481	18,481	-	-	27,828	27,828	-	-
711-7012-99200	UNAPPROPRIATED ENDING FUND BAL	17,081	24,178	-	-	12,542	27,828	-	-	-	-
TOTAL LIBRARY FACILITY REQUIREMENTS		92,749	100,181	198,962	219,662	165,198	225,359	301,519	199,519	-	-
PARK MAINTENANCE - 7101											
RESOURCES											
711-7101-49101	TRANSFER FROM GENERAL FUND	248,000	332,000	420,000	423,677	283,677	423,677				
	Annual Operation Transfer							440,000	335,000	-	-
711-7101-49230	TRANSFER FROM ROOM TAX FUND	184,000	161,355	-	-	-	-				
	Annual Park Maintenance Request (50%)							-	316,280	-	-
	TOTAL TRANSFERS FROM	432,000	493,355	420,000	423,677	283,677	423,677	440,000	651,280	-	-
TOTAL PARK MAINTENANCE TRANSFERS		432,000	493,355	420,000	423,677	283,677	423,677	440,000	651,280	-	-
711-7101-49901	BEGINNING FUND BALANCE	8,543	(31,993)	23,288	23,288	38,197	38,197	57,199	57,199		
TOTAL PARK MAINTENANCE RESOURCES		440,543	461,362	443,288	446,965	321,874	461,874	497,199	708,479	-	-
EXPENDITURES											
PERSONAL SERVICES											
711-7101-50110	WAGES & SALARIES	142,397	153,532	140,438	143,459	91,054	136,581	147,641	245,111		
711-7101-50120	PART TIME/EXTRA HELP WAGES	-	-	-	-	3,164	4,746	6,872	34,671		
711-7101-51110	OVERTIME	331	152	500	500	1,397	2,096	500	500		
711-7101-52110	INSURANCE BENEFITS	48,124	49,622	49,470	49,470	31,573	47,360	42,567	92,325		
711-7101-52120	FICA EXPENSES	10,561	11,298	10,782	11,093	7,025	10,538	11,859	21,442		
711-7101-52130	RETIREMENT	13,886	19,431	16,258	16,603	11,932	17,898	11,663	20,435		
711-7101-52150	WORKER'S COMPENSATION	2,983	2,994	3,006	3,006	1,683	2,525	3,713	6,671		
711-7101-52160	UNEMPLOYMENT INSURANCE	138	148	141	141	91	137	155	280		
	TOTAL PERSONAL SERVICES	218,420	237,177	220,595	224,272	147,919	221,881	224,970	421,435	-	-
Total Full Time Equivalent (FTE)		3.00	3.00	2.60	2.60	2.60	2.60	2.82	5.32		

Account No.	Description	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Current Year Beg. Budget	FY 2020-2021 Current Year Amend. Budget	FY 2020-2021 8 Months Actuals	FY 2020-2021 Fiscal Year End Estimates	FY 2021-2022 Department Request	FY 2021-2022 Proposed Budget	FY 2021-2022 Approved Budget	FY 2021-2022 Adopted Budget
MATERIAL & SERVICES											
711-7101-60100	PROFESSIONAL SERVICES	-	502	-	-	-	-	-	10,000		
711-7101-60400	EMPLOYMENT SERVICES	82,188	72,933	76,000	76,000	46,414	70,000	75,000	75,000		
711-7101-61100	UTILITIES - ELECTRIC	7,677	8,333	7,300	7,300	4,707	7,100	7,500	8,000		
711-7101-61110	UTILITIES - GAS HEATING	1,286	1,465	1,400	1,400	924	1,400	1,500	1,500		
711-7101-61200	BUILDING & GROUNDS EXPENSES	80,999	45,803	64,000	64,000	36,623	60,000	64,000	64,000		
711-7101-61300	PERMITS/LICENSES EXPENSES	397	-	-	-	-	-	-	-		
711-7101-62100	CLEANING EXPENSES	11,827	14,002	13,000	13,000	7,032	12,000	13,000	13,000		
711-7101-63100	VEHICLE EXPENSES	2,717	2,219	3,000	3,000	2,878	3,500	4,750	4,750		
711-7101-63200	EQUIPMENT EXPENSES	11,782	5,093	8,000	8,000	2,310	8,000	8,000	8,000		
711-7101-64200	RENTAL EXPENSES	2,191	1,828	2,500	2,500	49	250	500	500		
711-7101-65100	INSURANCE PREMIUM & EXPENSES	6,640	7,040	7,744	7,744	8,295	8,295	9,125	9,125		
711-7101-65200	COMMUNICATIONS EXPENSES	1,759	2,495	2,500	2,500	2,995	5,000	5,000	5,000		
711-7101-65500	TRAVEL & MEETING EXPENSES	903	1,101	750	750	100	100	750	750		
711-7101-65550	MEMBERSHIPS, DUES & FEES	225	325	500	500	150	150	500	500		
711-7101-65600	TRAINING	800	835	650	650	300	300	800	800		
711-7101-66100	OFFICE SUPPLIES	1,051	373	750	750	524	524	700	700		
711-7101-66200	POSTAGE/SHIPPING EXPENSES	307	329	400	400	-	150	300	300		
711-7101-66250	CONSTRUCTION MATERIAL&SUPPLIES	340	376	1,500	1,500	-	1,500	2,000	2,000		
711-7101-66300	TRAFFIC SAFETY & SIGNAGE	-	291	350	350	-	-	200	200		
711-7101-66500	CLOTHING & UNIFORMS	500	362	500	500	-	300	500	500		
711-7101-66600	GENERAL EXPENSES	167	123	300	300	12	125	300	300		
711-7101-66700	SAFETY & HEALTH EXPENSES	738	284	500	500	251	500	700	700		
711-7101-66800	FUEL	6,255	4,918	6,000	6,000	2,186	3,600	5,500	5,500		
	TOTAL MATERIAL & SERVICES	220,749	171,030	197,644	197,644	115,750	182,794	200,625	211,125	-	-
CAPITAL OUTLAY											
711-7101-73100	VEHICLES	33,367	-	-	-	-	-	38,000	38,500		
	Hybrid Ford F-150 XL: 4WD Super Cab 6.5' Box										
711-7101-73200	CAPITAL EQUIPMENT ACQUISITION	-	14,958	-	-	-	-	-	-		
	TOTAL CAPITAL OUTLAY	33,367	14,958	-	-	-	-	38,000	38,500	-	-
TOTAL PARK MAINTENANCE EXPENDITURES		472,536	423,165	418,239	421,916	263,669	404,675	463,595	671,060	-	-
711-7101-98100	CONTINGENCY ACCOUNT	-	-	25,049	25,049	-	-	33,604	37,419	-	-
711-7101-99200	UNAPPROPRIATED ENDING FUND BAL	(31,993)	38,197	-	-	58,205	57,199	-	-	-	-
TOTAL PARK MAINTENANCE REQUIREMENTS		440,543	461,362	443,288	446,965	321,874	461,874	497,199	708,479	-	-
CUSTODIAL - 7102											
RESOURCES											
711-7102-49101	TRANSFER FROM GENERAL FUND	-	36,500	155,500	156,624	104,788	156,624	150,000	-	-	-
	Annual Operation Transfer										

Account No.	Description	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Current Year Beg. Budget	FY 2020-2021 Current Year Amend. Budget	FY 2020-2021 8 Months Actuals	FY 2020-2021 Fiscal Year End Estimates	FY 2021-2022 Department Request	FY 2021-2022 Proposed Budget	FY 2021-2022 Approved Budget	FY 2021-2022 Adopted Budget
711-7102-49230	TRANSFER FROM ROOM TAX FUND	42,000	73,343	-	-	-	-	-	165,015	-	-
	Annual Public Restroom Facilities Request (90%)										
	TOTAL TRANSFERS FROM	42,000	109,843	155,500	156,624	104,788	156,624	150,000	165,015	-	-
TOTAL CUSTODIAL TRANSFERS		42,000	109,843	155,500	156,624	104,788	156,624	150,000	165,015	-	-
711-7102-49901	BEGINNING FUND BALANCE	77,198	10,204	17,183	17,183	20,720	20,720	84,517	84,517		
TOTAL CUSTODIAL RESOURCES		119,198	120,047	172,683	173,807	125,508	177,344	234,517	249,532	-	-
EXPENDITURES											
PERSONAL SERVICES											
711-7102-50110	WAGES & SALARIES	2,326	3,052	26,366	26,913	19,000	28,500	56,884	56,884		
711-7102-50120	PART TIME/EXTRA HELP WAGES	10,290	10,381	18,252	18,616	7,318	10,977	34,921	34,921		
711-7102-52110	INSURANCE BENEFITS	-	-	9,625	9,625	6,646	9,969	34,806	34,806		
711-7102-52120	FICA EXPENSES	965	1,028	3,413	3,506	1,963	2,945	7,023	7,023		
711-7102-52130	RETIREMENT	-	-	5,780	5,900	1,063	1,595	5,120	5,120		
711-7102-52150	WORKER'S COMPENSATION	900	266	967	967	503	755	2,246	2,246		
711-7102-52160	UNEMPLOYMENT INSURANCE	13	13	45	45	27	41	92	92		
	TOTAL PERSONAL SERVICES	14,494	14,740	64,448	65,572	36,520	54,782	141,092	141,092	-	-
Total Full Time Equivalent (FTE)		1.00	0.50	0.90	0.90	0.90	0.90	2.41	2.41		
MATERIAL & SERVICES											
711-7102-60100	PROFESSIONAL SERVICES	298	-	950	950	-	-	-	-		
711-7102-60400	EMPLOYMENT SERVICES	65,835	64,424	70,000	70,000	15,120	20,000	65,000	20,000		
711-7102-60900	OTHER PROFESSIONAL SERVICES	113	-	-	-	-	-	-	-		
711-7102-61100	UTILITIES - ELECTRIC	5,375	6,785	4,500	4,500	4,041	6,500	7,000	7,000		
711-7102-61200	BUILDING & GROUNDS EXPENSES	12,659	7,217	9,500	9,500	5,278	8,000	9,500	9,500		
711-7102-62100	CLEANING EXPENSES	3,916	-	-	-	-	-	-	-		
711-7102-63100	VEHICLE EXPENSES	918	1,245	1,500	1,500	45	300	1,000	1,000		
711-7102-65100	INSURANCE PREMIUM & EXPENSES	1,373	1,246	1,371	1,371	1,325	1,325	1,458	1,458		
711-7102-65200	COMMUNICATIONS EXPENSES	828	669	600	600	9	20	300	300		
711-7102-66200	POSTAGE/SHIPPING EXPENSES	15	27	75	75	-	-	-	-		
711-7102-66700	SAFETY & HEALTH EXPENSES	344	403	900	900	-	-	-	-		
711-7102-66800	FUEL	2,826	2,571	3,500	3,500	1,251	1,900	3,000	3,000		
	TOTAL MATERIAL & SERVICES	94,500	84,587	92,896	92,896	27,069	38,045	87,258	42,258	-	-
TOTAL CUSTODIAL EXPENDITURES		108,994	99,327	157,344	158,468	63,589	92,827	228,350	183,350	-	-
711-7102-98100	CONTINGENCY ACCOUNT	-	-	15,339	15,339	-	-	6,167	66,182	-	-
711-7102-99200	UNAPPROPRIATED ENDING FUND BAL	10,204	20,720	-	-	61,919	84,517	-	-	-	-
TOTAL CUSTODIAL REQUIREMENTS		119,198	120,047	172,683	173,807	125,508	177,344	234,517	249,532	-	-

Account No.	Description	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Current Year Beg. Budget	FY 2020-2021 Current Year Amend. Budget	FY 2020-2021 8 Months Actuals	FY 2020-2021 Fiscal Year End Estimates	FY 2021-2022 Department Request	FY 2021-2022 Proposed Budget	FY 2021-2022 Approved Budget	FY 2021-2022 Adopted Budget
PIERS & BOARDWALKS - 7103											
RESOURCES											
711-7103-49101	TRANSFER FROM GENERAL FUND Annual Operation Transfer	-	3,600	8,800	8,800	5,864	8,800	9,000	3,000	-	-
711-7103-49230	TRANSFER FROM ROOM TAX FUND Annual Piers & Boardwalks Request (90%)	4,000	5,001	-	-	-	-	-	9,069	-	-
	TOTAL TRANSFERS FROM	4,000	8,601	8,800	8,800	5,864	8,800	9,000	12,069	-	-
TOTAL PIERS & BOARDWALKS TRANSFERS		4,000	8,601	8,800	8,800	5,864	8,800	9,000	12,069	-	-
711-7103-49901	BEGINNING FUND BALANCE	4,146	137	157	157	154	154	(141)	(141)		
TOTAL PIERS & BOARDWALKS RESOURCES		8,146	8,738	8,957	8,957	6,018	8,954	8,859	11,928	-	-
EXPENDITURES											
MATERIAL & SERVICES											
711-7103-61100	UTILITIES - ELECTRIC	927	807	950	950	430	642	950	950		
711-7103-61200	BUILDING & GROUNDS EXPENSES	-	400	-	-	-	-	-	-		
711-7103-64100	LEASE EXPENSES	2,305	2,374	2,375	2,375	2,445	2,445	2,375	2,518		
711-7103-65100	INSURANCE PREMIUM & EXPENSES	4,777	5,003	5,503	5,503	6,008	6,008	6,609	6,609		
	TOTAL MATERIAL & SERVICES	8,009	8,584	8,828	8,828	8,883	9,095	9,934	10,077	-	-
TOTAL PIERS & BOARDWALKS EXPENDITURES		8,009	8,584	8,828	8,828	8,883	9,095	9,934	10,077	-	-
711-7103-98100	CONTINGENCY ACCOUNT	-	-	129	129	-	-	(1,075)	1,851	-	-
711-7103-99200	UNAPPROPRIATED ENDING FUND BAL	137	154	-	-	(2,865)	(141)	-	-	-	-
TOTAL PIERS & BOARDWALKS REQUIREMENTS		8,146	8,738	8,957	8,957	6,018	8,954	8,859	11,928	-	-
PERFORMING ARTS CENTER - 7201											
RESOURCES											
711-7201-44005	MATCHING FUNDS FMS-PAC Expansion Project	-	-	-	70,000	-	70,000	900,000	900,000	-	-
	TOTAL MISCELLANEOUS SOURCES	-	-	-	70,000	-	70,000	900,000	900,000	-	-
TOTAL PERFORMING ARTS CENTER REVENUES		-	-	-	70,000	-	70,000	900,000	900,000	-	-
711-7201-49101	TRANSFER FROM GENERAL FUND Annual Operation Transfer	137,600	112,000	92,000	92,000	61,336	92,000	108,000	38,000	-	-
	FM3-PAC HVAC Control System							215,000	215,000	-	-
711-7201-49230	TRANSFER FROM ROOM TAX FUND Annual Performing Arts Center Request (40%)	29,100	74,000	-	-	-	-	-	53,804	-	-

Account No.	Description	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Current Year Beg. Budget	FY 2020-2021 Current Year Amend. Budget	FY 2020-2021 8 Months Actuals	FY 2020-2021 Fiscal Year End Estimates	FY 2021-2022 Department Request	FY 2021-2022 Proposed Budget	FY 2021-2022 Approved Budget	FY 2021-2022 Adopted Budget
711-7201-49404	TRANSFER FROM RESERVE FUND FM5-PAC Expansion Project TOTAL TRANSFERS FROM	-	-	-	-	-	-	600,000	600,000	-	-
		166,700	186,000	92,000	92,000	61,336	92,000	923,000	906,804	-	-
TOTAL PERFORMING ARTS CENTER TRANSFERS		166,700	186,000	92,000	162,000	61,336	162,000	1,823,000	1,806,804	-	-
711-7201-49901	BEGINNING FUND BALANCE	(3,120)	20,422	56,774	56,774	79,514	79,514	66,296	66,296		
TOTAL PERFORMING ARTS CENTER RESOURCES		163,580	206,422	148,774	218,774	140,850	241,514	1,889,296	1,873,100	-	-
EXPENDITURES											
MATERIAL & SERVICES											
711-7201-60100	PROFESSIONAL SERVICES	1,079	-	-	-	-	-	-	-	-	-
711-7201-60400	EMPLOYMENT SERVICES	200	-	-	-	-	-	-	-	-	-
711-7201-61100	UTILITIES - ELECTRIC	-	11,727	12,000	12,000	6,582	9,824	12,000	12,000		
711-7201-61110	UTILITIES - GAS HEATING	-	5,041	6,000	6,000	2,817	4,204	6,000	6,000		
711-7201-61190	UTILITIES - OTHER	-	990	1,152	1,152	184	275	1,150	1,150		
711-7201-61200	BUILDING & GROUNDS EXPENSES	5,892	9,636	20,000	20,000	350	350	20,000	20,000		
711-7201-61300	PERMITS/LICENSES EXPENSES	-	-	-	-	45	45	-	-		
711-7201-63200	EQUIPMENT EXPENSES	249	214	475	475	2,343	2,343	1,000	1,000		
711-7201-63300	MAINTENANCE AGREEMENTS Oregon Coast Council for the Arts (OCCA) (60%)	96,510	92,840	73,950	73,950	62,468	80,956	85,000	85,523		
711-7201-65100	INSURANCE PREMIUM & EXPENSES	5,668	5,932	6,525	6,525	7,171	7,171	7,888	7,888		
711-7201-65200	COMMUNICATIONS EXPENSES	675	528	950	950	32	50	950	950		
TOTAL MATERIAL & SERVICES		110,273	126,908	121,052	121,052	81,992	105,218	133,988	134,511	-	-
TOTAL PERFORMING ARTS CENTER EXPENDITURES		110,273	126,908	121,052	121,052	81,992	105,218	133,988	134,511	-	-
711-7201-90405	TRANSFER TO CAPITAL IMPROVEMTS FM3-PAC HVAC Control System FM5-PAC Expansion Project TOTAL TRANSFERS TO	32,885	-	-	70,000	70,000	70,000	215,000	215,000	-	-
		32,885	-	-	70,000	70,000	70,000	1,500,000	1,500,000	-	-
TOTAL PERFORMING ARTS CENTER EXPENDITURES & TRANSFERS		143,158	126,908	121,052	191,052	151,992	175,218	1,848,988	1,849,511	-	-
711-7201-98100	CONTINGENCY ACCOUNT	-	-	27,722	27,722	-	-	40,308	23,589	-	-
711-7201-99200	UNAPPROPRIATED ENDING FUND BAL	20,422	79,514	-	-	(11,142)	66,296	-	-	-	-
TOTAL PERFORMING ARTS CENTER REQUIREMENTS		163,580	206,422	148,774	218,774	140,850	241,514	1,889,296	1,873,100	-	-

Account No.	Description	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Current Year Beg. Budget	FY 2020-2021 Current Year Amend. Budget	FY 2020-2021 8 Months Actuals	FY 2020-2021 Fiscal Year End Estimates	FY 2021-2022 Department Request	FY 2021-2022 Proposed Budget	FY 2021-2022 Approved Budget	FY 2021-2022 Adopted Budget
VISUAL ARTS CENTER - 7202											
RESOURCES											
711-7202-44005	MATCHING FUNDS	-	-	-	-	-	-	-	-	-	-
	FM35-VAC Ceramics Studio Project							13,683	13,683	-	-
	TOTAL MISCELLANEOUS SOURCES	-	-	-	-	-	-	13,683	13,683	-	-
711-7202-46008	VISUAL ARTS CENTER REVENUE	15,590	205	-	-	-	-	-	-	-	-
	TOTAL FEES, FINES & FORFEITURES	15,590	205	-	-	-	-	-	-	-	-
711-7202-48001	MISC. SALES & SERVICES	4,804	-	-	-	-	-	-	-	-	-
	TOTAL MISCELLANEOUS	4,804	-	-	-	-	-	-	-	-	-
TOTAL VISUAL ARTS CENTER REVENUES		20,394	205	-	-	-	-	13,683	13,683	-	-
711-7202-49101	TRANSFER FROM GENERAL FUND	-	86,000	83,000	83,000	55,336	83,000	-	-	-	-
	Annual Operation Transfer							85,000	40,000	-	-
	FM10-VAC Runyon Gallery Lighting Upgrades							15,000	-	-	-
	FM35-VAC Ceramics Studio Project							5,000	5,000	-	-
711-7202-49230	TRANSFER FROM ROOM TAX FUND	88,000	48,673	-	-	-	-	-	-	-	-
	Annual Visual Arts Center Request (55%)							-	45,818	-	-
	TOTAL TRANSFERS FROM	88,000	134,673	83,000	83,000	55,336	83,000	105,000	90,818	-	-
TOTAL VISUAL ARTS CENTER REVENUES & TRANSFERS		108,394	134,878	83,000	83,000	55,336	83,000	118,683	104,501	-	-
711-7202-49901	BEGINNING FUND BALANCE	(3,337)	3,046	15,287	15,287	13,149	13,149	18,037	18,037	-	-
TOTAL VISUAL ARTS CENTER RESOURCES		105,057	137,924	98,287	98,287	68,485	96,149	136,720	122,538	-	-
EXPENDITURES											
MATERIAL & SERVICES											
711-7202-60100	PROFESSIONAL SERVICES	9,627	-	-	-	-	-	-	-	-	-
711-7202-61100	UTILITIES - ELECTRIC	4,119	3,558	4,275	4,275	1,879	2,804	4,275	4,275	-	-
711-7202-61110	UTILITIES - GAS HEATING	4,843	4,694	5,000	5,000	2,451	3,658	5,000	5,000	-	-
711-7202-61200	BUILDING & GROUNDS EXPENSES	17,816	7,099	10,000	10,000	580	700	10,000	10,000	-	-
711-7202-61300	PERMITS/LICENSES EXPENSES	-	101	-	-	197	197	200	200	-	-
711-7202-62100	CLEANING EXPENSES	2,494	988	500	500	-	-	500	500	-	-
711-7202-63200	EQUIPMENT EXPENSES	143	85	-	-	-	-	-	-	-	-
711-7202-63300	MAINTENANCE AGREEMENTS	66,549	69,794	58,650	58,650	45,142	67,376	67,376	59,015	-	-
	Oregon Coast Council for the Arts (OCCA) (40%)										
711-7202-65100	INSURANCE PREMIUM & EXPENSES	1,801	1,882	2,070	2,070	2,377	2,377	2,615	2,615	-	-
711-7202-65200	COMMUNICATIONS EXPENSES	976	1,574	1,700	1,700	914	1,000	1,700	1,700	-	-
	TOTAL MATERIAL & SERVICES	108,368	89,775	82,195	82,195	53,540	78,112	91,666	83,305	-	-

Account No.	Description	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Current Year Beg. Budget	FY 2020-2021 Current Year Amend. Budget	FY 2020-2021 8 Months Actuals	FY 2020-2021 Fiscal Year End Estimates	FY 2021-2022 Department Request	FY 2021-2022 Proposed Budget	FY 2021-2022 Approved Budget	FY 2021-2022 Adopted Budget
CAPITAL OUTLAY											
711-7202-75100	CONSTRUCTION	(6,357)	-	-	-	-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	(6,357)	-	-	-	-	-	-	-	-	-
TOTAL VISUAL ARTS CENTER EXPENDITURES		102,011	89,775	82,195	82,195	53,540	78,112	91,666	83,305	-	-
711-7202-90405	TRANSFER TO CAPITAL IMPROVEMTS	-	35,000	-	-	-	-	-	-	-	-
	FM10-VAC Runyon Gallery Lighting Upgrades	-	-	-	-	-	-	15,000	-	-	-
	FM35-VAC Ceramics Studio Project	-	-	-	-	-	-	18,683	18,683	-	-
	TOTAL TRANSFERS TO	-	35,000	-	-	-	-	33,683	18,683	-	-
TOTAL VISUAL ARTS CENTER EXPENDITURES & TRANSFERS		102,011	124,775	82,195	82,195	53,540	78,112	125,349	101,988	-	-
711-7202-98100	CONTINGENCY ACCOUNT	-	-	16,092	16,092	-	-	11,371	20,550	-	-
711-7202-99200	UNAPPROPRIATED ENDING FUND BAL	3,046	13,149	-	-	14,945	18,037	-	-	-	-
TOTAL VISUAL ARTS CENTER REQUIREMENTS		105,057	137,924	98,287	98,287	68,485	96,149	136,720	122,538	-	-
STREET LIGHTS - 7301											
RESOURCES											
711-7301-49101	TRANSFER FROM GENERAL FUND	243,000	407,000	427,000	427,000	284,664	427,000	-	-	-	-
	Annual Operation Transfer	-	-	-	-	-	-	427,000	217,000	-	-
711-7301-49230	TRANSFER FROM ROOM TAX FUND	69,000	66,675	-	-	-	-	-	114,000	-	-
	Annual Street Lights Request (30%)	-	-	-	-	-	-	-	114,000	-	-
	FM13-Street light and Bollard Replacement	-	-	-	-	-	-	20,000	-	-	-
	TOTAL TRANSFERS FROM	312,000	473,675	427,000	427,000	284,664	427,000	447,000	331,000	-	-
TOTAL STREET LIGHTS TRANSFERS		312,000	473,675	427,000	427,000	284,664	427,000	447,000	331,000	-	-
711-7301-49901	BEGINNING FUND BALANCE	7,331	(23,769)	15,906	15,906	73,694	73,694	120,654	120,654	-	-
TOTAL STREET LIGHTS RESOURCES		319,331	449,906	442,906	442,906	358,358	500,694	567,654	451,654	-	-
EXPENDITURES											
MATERIAL & SERVICES											
711-7301-61100	UTILITIES - ELECTRIC	343,100	351,095	355,000	355,000	207,790	358,040	355,000	355,000	-	-
711-7301-61200	BUILDING & GROUNDS EXPENSES	-	25,117	25,000	25,000	4,564	22,000	25,000	25,000	-	-
	TOTAL MATERIAL & SERVICES	343,100	376,212	380,000	380,000	212,354	380,040	380,000	380,000	-	-
TOTAL STREET LIGHTS EXPENDITURES		343,100	376,212	380,000	380,000	212,354	380,040	380,000	380,000	-	-
711-7301-90405	TRANSFER TO CAPITAL IMPROVEMTS	-	-	-	-	-	-	-	-	-	-
	FM13-Street light and Bollard Replacement	-	-	-	-	-	-	20,000	-	-	-
	TOTAL TRANSFERS TO	-	-	-	-	-	-	20,000	-	-	-

BUDGET WORKSHEETS
for Fiscal Year 2021-2022

Account No.	Description	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Current Year Beg. Budget	FY 2020-2021 Current Year Amend. Budget	FY 2020-2021 8 Months Actuals	FY 2020-2021 Fiscal Year End Estimates	FY 2021-2022 Department Request	FY 2021-2022 Proposed Budget	FY 2021-2022 Approved Budget	FY 2021-2022 Adopted Budget
TOTAL STREET LIGHTS EXPENDITURES & TRANSFERS		343,100	376,212	380,000	380,000	212,354	380,040	400,000	380,000	-	-
711-7301-98100	CONTINGENCY ACCOUNT	-	-	62,906	62,906	-	-	167,654	71,654	-	-
711-7301-99200	UNAPPROPRIATED ENDING FUND BAL	(23,769)	73,694	-	-	146,004	120,654	-	-	-	-
TOTAL STREET LIGHTS REQUIREMENTS		319,331	449,906	442,906	442,906	358,358	500,694	567,654	451,654	-	-

Fund	Department	Description	Quantity	Unit Price	Department Requested	City Manager Approved
Newport Fire						
General Fund	Fire	5 Maxiforce Air Lifting Bags and Control Kit Replace existing unit	1	14,164	14,164	<u>14,164</u>
General Fund	Fire	Three SCBA Mask Amplifiers, 2-One hour Bottles, 6-45 minute bottles Replace broken amplifiers and purchase 6 45 min bottles	11	1,091	12,000.00	<u>12,000</u>
General Fund	Fire	Transfer to Fire Reserve Fund Annual Transfer- Need to replace a 23 yr old Pumper and 27 yr old rescue unit	1	150,000	150,000	<u>150,000</u>
General Fund/	Fire	Fire Hose (6700 Feet), Five Hydrant assist valves, and adapters Hose for 4 pumpers and one ladder truck, hydrant assist valves	1	60,032	60,032	<u>120,075</u>
TOTAL GENERAL FUND - FIRE REQUEST					236,196	296,239
Reserve Fund	Fire	Fire Hose (6700 Feet), Five Hydrant assist valves, and adapters	1	60,033	60,033	<u>0</u>
Reserve Fund	Fire	1500gpm/750 gallon Type 1 Pumper Purchase New Fire Engine to reduce repair cost and downtime	1	560,000	560,000	<u>560,000</u>
TOTAL GENERAL FUND FIRE RESERVE					620,033	560,000
TOTAL GENERAL FUND FIRE & RESERVE TRANSFER					856,229	856,239
Newport Police						
General Fund	Police	Getac Tablet Mobile Data Computers used in patrol cars for access to computer aided dispatch	3	4,190	12,570	<u>12,570</u>
General Fund	Police	Axon Body Worn Camera Camera's require upgrades to keep up with technology, and end of service life, request is to upgrade half of deployed cameras	10	600	6,000	<u>6,000</u>
General Fund	Police	2021 Police Interceptor Utility AWD Hybrid Replace 2001 Dodge Charger that was taken out of service 12 months ago	1	61,250	61,250	<u>61,250</u>
General Fund	Police	Force Response Training Equipment Use of Force Training Equipment	1	5,000	5,000	<u>0</u>
General Fund	Police	Annual Transfer to Police Reserve Annual Request for Reserve Account	1	25,000	25,000	<u>25,000</u>

Fund	Department	Description	Quantity	Unit Price	Department Requested	City Manager Approved
General Fund	Police	Solar Police Radar Sign	1	5,000	0	5,000
TOTAL GENERAL FUND - POLICE REQUEST					109,820	104,820
Reserve Fund	Police	Transfer for New Records Management System Contribution to New Records Management System	1	70,000	70,000	0
TOTAL POLICE & RESERVE TRANSFER					179,820	104,820
Library						
General Fund	Library	Library Security Cameras Internal and External Cameras for Library Security	8	875	7,000	7,000
General Fund	Library	Library Staff Lounge Dishwasher Dishwasher at end of life cycle	1	600	600	0
General Fund	Library	Upgrade two Library Self-check Machines Upgrade two self check machines with Envisionware	2	3,000	6,000	6,000
General Fund	Library	Envisionware License for RFID, Software and Equipment Annual License for RFID Self-Check Software and Equipment	1	11,000	11,000	11,000
General Fund	Library	Laptop Computers and Tablets Computer check out program at Library	5	1,000	5,000	10,000
TOTAL GENERAL FUND - LIBRARY					29,600	34,000
Reserve Fund	Library	Laptop Computers and Tablets Tablet check out program at Library	5	1,000	5,000	0
TOTAL LIBRARY RESERVE GENERAL FUND					5,000	0
TOTAL GENERAL FUND RESERVE LIBRARY					34,600	34,000
Finance						
General Fund	Finance	Folding and Inserting Machine Current machine at end of life cycle new machine would reduce breakdowns	1	10,692	10,692	10,692

Fund	Department	Description	Quantity	Unit Price	Department Requested	City Manager Approved
General Fund	Finance	Lockable File Cabinets for Accounts Payable	5	400	2,000	<u>2,000</u>
General Fund	Finance	Two Printers and Projection Screen for Finance Conference Room Two printers at end of life cycle and projection system for finance	3		3,000	<u>3,000</u>
General Fund	Finance	Transfer to Reserve Replace Caselle Accounting Software	1	250,000	-	<u>250,000</u>
TOTAL GENERAL FUND FINANCE RESERVE TRANSFER					15,692	265,692
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Parks & Recreation						
NO REQUEST FOR FY21-22						
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Community Development						
NO REQUEST FOR FY21-22						
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Facilities/Park Maintenance						
Facilities Fund	Facility Maintenance	Pickup Truck - Dodge 2500 Services bed truck 4X4 Replace 2007 Dodge Ram Pickup with Transmission issues	1	50,500	50,500	<u>45,000</u>
General Fund	Park Maintenance	Hybrid Ford F-150 XL: 4WD Supercab 6.5' Box	1		38,500	<u>38,500</u>
TOTAL FACILITIES /PARK MAINTENANCE AND RESERVE TRANSFERS					89,000	83,500
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Engineering						
Public Works	Administration	4WD Crew Cab F-150 Hybrid Pickup Truck Purchase Diesel Truck for Engineering Staff	1	38,442	38,442	<u>38,441</u>
TOTAL ENGINEERING					38,442	38,441
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Fund	Department	Description	Quantity	Unit Price	Department Requested	City Manager Approved
Streets						
Street Fund	Street/Water Dist/WWCC	Swaploader Dump Body Dump Box to fit our Swaploader to be used for Scrap Metal	1	7,185	7,185	<u>7,185</u>
Street Fund	Streets	2019 John Deere 6110M Tractor with 22' rear cradle boom plus 50" rotary head	1	137,880	137,880	<u>137,880</u>
Street Fund	Streets	Water Tank Auto Skid w/Distribution Bar Water Tank Distribution System for 5 yard dump truck	1	13,976	13,976	<u>13,976</u>
Street Fund	Streets	Aries Push Camera	1	20,162	0	<u>20,162</u>
TOTAL STREET FUND					159,041	179,203
Water						
Water Fund	Water Treatment Plant	Genie Electric Scissor Lift Model GS-1930 Equipment needed for repair work and Maintenance on Membrane Rack	1	13,793	13,793	<u>0</u>
Water Fund	Water Treatment Plant	Genie Model Z30 Articulating Z boom with JIB Equipment needed for repair work and Maintenance on Membrane Rack	1	59,043	59,043	<u>0</u>
Water Fund	Water Treatment Plant	Distribution Pump, Motor and Variable Frequency Drive Motor with pump, variable frequency drive, check valves and installation	1	500,000	500,000	<u>0</u>
Water Fund	Water Treatment Plant	Sodium Hydroxide Bulk Tank Replace cracked tank	1	32,000	32,000	<u>32,000</u>
Water Fund	Water Treatment Plant	Numatics G3 Solenoid Banks Upgrade Pump Control Panel	5	13,000	65,000	<u>0</u>
Water Fund	Water Treatment Plant	Fairbanks 12M-7 Pump Replace vibrating pump at Siletz pump station	1	35,000	35,000	<u>35,000</u>
Water Fund	Water Treatment Plant	Transfer to Reserve Membrane Module Replacement	1	75,000	75,000	<u>75,000</u>
TOTAL WATER TREATMENT PLANT					779,836	142,000

Fund	Department	Description	Quantity	Unit Price	Department Requested	City Manager Approved
Water Fund	Water Distribution	Asphalt Cutting Saw/Core Cut For Repair and installation of Sewer Mains and Man Holes	1	10,231	10,231	10,231
Water Fund	Water Distribution	Utility Locator To determine the location of underground utilities	1	17,381	17,381	17,381
TOTAL WATER DISTRIBUTION					27,612	27,612
TOTAL WATER TREATMENT & DISTRIBUTION					807,448	169,612
Wastewater						
Wastewater	Wastewater Plant	Cornell Model 8NHTA-VC18DB-250-4 Replacement for influent pump station #3	1	67,286	67,286	67,286
Wastewater	Wastewater Plant	Two Trane Duct Heaters Replace one existing Pump with Danfoss VLT Aqua Drive FC-202 250HP VFD	2	10,750	21,500	21,500
Wastewater	Wastewater Plant	Digester Blower VFD Purchase Danfoss VFD for Aerated Sludge Digester	1	8,130	8,130	8,130
Wastewater	Wastewater Plant	John Deere X570 Purchase Lawn mower for WWTP	1	5,700	5,700	5,700
Wastewater	Wastewater Plant	Toyota RAV4 hybrid Toyota SUV for Environmental Compliance Specialist	1	27,629	27,629	-
Wastewater	Wastewater Plant	Hybrid Ford F-150 Truck	1	40,442	40,442	40,442
TOTAL WASTEWATER/PLANT					170,687	143,058
TOTAL WASTEWATER PLANT					170,687	143,058
Wastewater	Wastewater Collections	Reel Mounted Crane/Western Mule Assist in lifting the 45-55 pound camera in manholes	1	8,799	8,799	8,799
Wastewater	Wastewater Collections	New Pic System/Panel Copact Logix L33ER Processor. Replace out of date failing equipment.	1	60,000	60,000	60,000

Fund	Department	Description	Quantity	Unit Price	Department Requested	City Manager Approved
Wastewater	Wastewater Collections	Ford or Dodge Service Truck with Crane and Tommylift Replace failing collections service truck	1	135,713	135,713	0
TOTAL WASTEWATER COLLECTIONS					204,512	68,799
TOTAL WASTEWATER COLLECTIONS & TREATMENT PLANT					375,199	211,857
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Stormwater						
NO REQUEST FOR FY21-22						
TOTAL STORMWATER MAINTENANCE					-	
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TOTAL EQUIPMENT REQUEST					2,555,471	1,943,364

CAPITAL PROJECTS / FACILITIES IMPROVEMENTS
FISCAL YEAR 2021-2022

As of 4/9/21

Item No	Project Name/Description	Current Proj No.	Expense Account No.	Department Requested	City Manager Approved	Revenue Source	Revenue Amount	Revenue Account No
402 GENERAL CAPITAL PROJECTS					Proposed			
GENERAL-PLANNING/PROFESSIONAL/MISC.								
PP1	Parking Study Implementation (Phase 1) Acquisition and installation of parking meters		402-6110-60100	600,000	600,000	Transfer from Parking Fund Agate Beach Closure Fund (254) Loan	375,000 225,000	402-6110-49211 402-6110-49211
PP2	Refinement Plan for South Beach US 101 Commercial Industrial Corridor Assess the commercial/industrial lands along the US 101 corridor	21011	402-6110-60100	75,000	25,000	BFB Capital Project - SB URA	25,000	402-6110-49901
PP3	DLCD "Beat the Wave Modelling" Tsunami Evacuation Facilities Imprv Plan City, DLCD, and DOGAMI work to reduce community risk associated with earthquakes		402-6110-60100	28,000	0	Beat the Wave Modeling Grant DLCD	0	402-6110-42002
PP4	Northside TSP Update/Downtown Revitalization Plan Assess options for modifying transportation corridors along US 101 & US 20	17014	402-6110-60100	89,550	89,550	BFB Capital Projects - NS URA Street SDC Funds	69,550 20,000	402-6110-49901 402-6110-49253
PP5	Computer Maintenance Management System (CMMS) Acquisition of software and professional services for tracking	17018	403-6210-73200 403-6220-73200	38,554 16,004	38,554 16,004	BFB Water Capital Projects BFB WW Capital Projects	38,554 16,004	403-6210-49901 403-6220-49901
PP6	Strategic Grant Consulting Services - Dig Deep Research Strategic grant planning. Identify grants across a wide range of projects	13011	403-6210-60100 403-6220-60100 403-6230-60100	78,033 78,033 77,983	16,084 28,033 27,983	Transfer from Water Fund Transfer from WW Fund Transfer from Stormwater BFB Capital Projects - Water BFB Capital Projects - WW BFB Capital Projects - Stormwater	0 0 0 16,084 28,033 27,983	403-6210-49601 403-6220-49602 403-6230-49603 403-6210-49901 403-6220-49901 403-6230-49901
PP7	Infrastructure Code Revisions Rewrite the water, sewer and storm sewer sections of municipal code	17017	402-6110-60100 403-6210-60100 403-6220-60100	20,000 20,000 20,000	20,000 20,000 20,000	BFB Capital Projects BFB Water Capital Projects BFB WW Capital Projects	20,000 20,000 20,000	402-6110-49901 403-6210-49901 403-6220-49901
PP8	City/District consolidation/merger feasibility study Feasibility study to review merging City Fire with Rural Protection Fire District		402-6110-60100	20,000	40,000	BFB Capital Projects Rural Fire Protection District Transfer from DBFD Transfer from General Fund	10,000 13,333 13,333 3,334	402-6110-49901 402-6110-44001 402-6110-4401 402-6110-49901
PP9	Easement Acquisition Acquisition of utility easements across private property	20002	403-6220-70100 403-6230-70100	30,000 30,000	0 30,000	BFB WW Fund BFB Stormwater	0 30,000	403-6220-49901 403-6230-49901
PP10	Downtown Revitalization Plan - Land Use and Business Façade Loan/Grant		402-6110-60100	125,000	125,000	BFB Capital Projects-Northside URA ODOT/DLCD Grant	37,000 88,000	402-6110-49901 402-6110-43002
PP11	Newport HB Housing Capacity and Production Strategy DLCD required affordable housing plan update		402-6110-60100	75,000	75,000	Transfer from General Fund DLCD Technical Assistance Grant	18,750 56,250	402-6110-49101 402-6110-43002
PP12	SCADA Master Plan Update Review City's SCADA system and identify needs for the next five to ten years		403-6210-60100 403-6220-60100	50,000 50,000	0 0	Transfer from Water Fund Transfer from Wastewater Fund	0 0	403-6210-49601 403-6220-49602

CAPITAL PROJECTS / FACILITIES IMPROVEMENTS
FISCAL YEAR 2021-2022

As of 4/9/21

Item No	Project Name/Description	Current Proj No.	Expense Account No.	Department Requested	City Manager Approved	Revenue Source	Revenue Amount	Revenue Account No
PP13	Big Creek Watershed Forest Resource Assessment Development of a 5 year Financial Study		405-XXXX-60100	-	70,000	OWEB Tech Asst State Grant Transfer from General Fund	35,000 35,000	405-XXXX-43005 405-XXXX-49101
TOTAL GENERAL-PLANNING/PROFESSIONAL/MISC.				1,521,157	1,241,208		1,241,208	
STREETS								
S1	South Beach Right-of-Way Acquisition SE 50th St and SE 62nd Street ROW acquisitions	17004	402-6110-70100	150,840	150,840	BFB Capital Projects Transfer from SB URA	50,840 100,000	402-6110-49901 402-6110-49270
S2	SE Chestnut Street Trail Project Acquisition of easment and construction	17005	402-6110-75100	50,000	50,000	BFB Capital Projects	50,000	402-6110-49901
S3	SE 35th & Hwy 101 Signalization Improvements Moving signal from SE 32nd to SE 35th with sidewalk & hwy improvements	13018	402-6110-75100	998,771	998,771	BFB Capital Projects-Trans SB URA	998,771	402-6110-49901
S4	US 101 NW 25th to NW 36th Street Sidewalk Project Install curb and sidewalk along the east side of US 101	19009	402-6110-75100	245,480	126,000 0 0	BFB Capital Projects Newport Gas Tax 2021 IsTea Fund	126,000 0 0	402-6110-49901 402-6110-49251 402-6110-49251
S5	Building Demolition Reserve -NE Corner 35th and US 101 Bldg demolition reserve for URA owned property at NE 35th & US 101	17008	402-6110-75100	302,076	302,076	BFB Capital Projects-fr URA Transfer from SB URA	253,776 48,300	402-6110-49901 402-6110-49270
S6	Ferry Slip Road Utility Line Undergrounding Bury overhead utility lines at US 101 Pacific Way to SE 40th & SE Ferry Slip Rd -SE Marine Science Dr -SE Ash St	15017	402-6110-75100	883,112	883,112	BFB Capital Projects-URA	883,112	402-6110-49901
S7	Street overlay and street improvement project Annual overlay and street improvement	15003	402-6110-75100	482,180	482,180	BFB Capital Projects Transf from Streets (Newport Gas Tax) Transfer from State Gas Tax Transfer from 2021 IsTea Funds	167,180 150,000 15,000 150,000	402-6110-49901 402-6110-49251 402-6110-49251 402-6110-49251
S8	Sidewalk and Bicycle Improvements Improve and Install various sidewalk sections	14007	402-6110-75100	32,850	32,850	BFB Capital Projects State Gas Tax	17,075 15,775	402-6110-49901 402-6110-49251
S9	Big Creek Bridge Abutment Repairs Replace failing abutments on NE Big Creek Rd bridge	17009	402-6110-75100	47,000	47,000	BFB Capital Projects	47,000	402-6110-49901
S10	SW 9th Angle to Hurbert Street and Sidewalk Improvements Survey and Design to remedy ADA accessibility guidelines	19002	402-6110-75100	21,450	21,450	BFB Capital Projects	21,450	402-6110-49901
S11	Wayfinding Sign Project - Phase 3 Funds set aside for Wayfinding Committee Projects	12018	402-6110-75100	4,825	4,825	BFB Capital Projects	4,825	402-6110-49901

CAPITAL PROJECTS / FACILITIES IMPROVEMENTS
FISCAL YEAR 2021-2022

As of 4/9/21

Item No	Project Name/Description	Current Proj No.	Expense Account No.	Department Requested	City Manager Approved	Revenue Source	Revenue Amount	Revenue Account No
S12	Sharrows Bay Blvd Fr Naterlin East to John Moore Set aside to install shared lane markings on Bay Blvd	15019	402-6110-75100	10,000	10,000	BFB Capital Projects	10,000	402-6110-49901
S13	Upgrade Power at Ernest Block Wayside and City Hall for EV Station Installs Install transformers at Agate Beach Wayside and City Hall Angle Street parking lot		402-6110-75100	100,000	100,000	Transfer from NS URA	100,000	402-6110-49271
S14	Conduct Intersection Control Eval. & Signal Warrant Analysis NE 36th and US 101 Assess and confirm that a traffic signal is an appropriate control method		402-6110-60100	15,000	25,000	Street SDC Fund	25,000	402-6110-49253
S15	Pedestrian Activated Rapid Flashing Beacon US 20 & Eads St Crosswalk Install solar powered rapid flashing beacon, controlers, signage, striping, sidewalk improv		402-6110-75100	80,000	80,000	Transfer from Northside URA	80,000	402-6110-49271
S16	SE Harney St Sidewalk from SE Moore Dr to Yaquina View Elementary Installation of a sidewalk at entrance to Qaquina View Elementary. Two ADA ramps and handrail		402-6110-75100	-	75,000	Transfer from Newport Gas Tax Transfer from Street Fund	40,000 35,000	402-6110-49251 402-6110-49251
TOTAL STREETS PROJECTS				3,423,584	3,389,104		3,389,104	
AIRPORT Capital Improvements								
AP1	Obstruction Removal - Trees, Easements Appraisals Phase I & II Obstruction removal of trees, easements, appraisals, title searches obstruction mitigation	17023	402-6130-60100	100,000	100,000	BFB Airport Capital Project	100,000	402-6130-49901
AP2	AIP 25 Airport Storm Drainage Pipe Rehabilitation EA & pre-design of drainage pipes under runway 16-34 & runway 2. Rehab hillside.	17006	402-6130-74700	3,100,000	3,100,000	FAA Grant	3,100,000	402-6130-42001
AP5	AIP 26 Airport Environmental Assessment Phase II Environmental Review Projects Phase II	17025	402-6130-60100	166,668	166,668	FAA NPE Grant 2020 BFB Airport Fund - Match	150,000 16,668	402-6130-42001 402-6130-49901
TOTAL AIRPORT PROJECTS				3,366,668	3,366,668		3,366,668	
TOTAL CAPITAL PROJECT - 402 FUND				8,311,409	7,996,980		7,996,980	

403 PROPRIETARY CAPITAL PROJECTS

WATER (6210)								
W1	Main Tanks Replacement (Seismic Evaluation for Main Tanks) Replace Water Treatment plant tanks with 1-four million gallon tank	16013	403-6210-75100	165,363	65,363	BFB Water Capital Project	65,363	403-6210-49901
W2	Big Creek Dam Preliminary Design Determine the feasibility of constructing a roller compacted concrete dam	11025	403-6210-60100	6,641,000	2,375,000	BFB Water Capital Project Transfer from Reserve-Bond Funds FEMA AA Transfer from Water Fund Transfr Water -IFA Bridge Loan/Lottery Bond	980,000 1,050,000 345,000 0 0	403-6210-49901 403-6210-49900 403-6210-42XXX 403-6210-49601 403-6210-49601

CAPITAL PROJECTS / FACILITIES IMPROVEMENTS
FISCAL YEAR 2021-2022

As of 4/9/21

Item No	Project Name/Description	Current Proj No.	Expense Account No.	Department Requested	City Manager Approved	Revenue Source	Revenue Amount	Revenue Account No
W3	AMI Fixed-base Water Metering System Add radio heads to all water meters citywide	12029	403-6210-75100	280,519	7,519	BFB Water Capital Project-Bond Fund	7,519	403-6210-49901
W4	WTP Garage and Storage Building Design and construct a 40' X 40" 2 bay garage/storage building with retaining wall	19023	403-6210-75100	0	0	BFB Water Capital Project-Bond	0	403-6210-49901
W5	Golf Course Drive Water System Improvement Phase 2 Replace water line/install storm drain/wastewater repairs/paving	15035	403-6210-75100	762,430	400,000	BFB Water Capital Project Golf Course Drive LID	50,000 350,000	403-6210-49901 403-6210-46006
W6	Metal Roof for Siletz Pump Station Design, construct and intallation of a metal roof system over existing roof	20013	403-6210-75100	75,000	0	Transfer from Water Fund	0	403-6210-49601
W7	40th Street Pump Station Building Upgrade Lengthen pump station to include enclosed room for generator		403-6210-75100	30,000	0	BFB Water Capital Project	0	403-6210-49901
W8	Pave Parking Lot at WTF Pave the parking area and drive at the water treatment facility	14012	403-6210-75100	60,000	0	Transfer from Water Fund	0	403-6210-49601
W9	Siletz Water Quality Study Continuation of previous water quality study with partners	16015	403-6210-60100	34,550	34,550	DEQ Drinking Water Grant BFB Water Capital Fund	25,515 9,035	403-6210-42002 403-6210-49901
W10	NE 54th PS Replacement Replacement of the NE Water Distribution Pump Station	17020	403-6210-75100	565,152	165,152	BFB Water Capital Project - Water	165,152	403-6210-49901
W11	Fiber Installation at NE 71ST Street PS and Tank Install fiber from North Fire Station to NE 71ST Street Pump Station and Tank.	20016	403-6210-75100	49,172	39,172	BFB Water Capital Project Transfer from Water	39,172 0	403-6210-49901 403-6210-49601
W12	Water System Master Plan Update Requirement to update every 10 yrs last update 2010	19022	403-6210-60100	250,000	150,000	Transfer from Water Fund SDC Admin	100,000 50,000	403-6210-49601 403-6210-49253
W13	Earthquake Actuator Valve at 71st Street Tank Installation of an automatic valve at tank in the event of an earthquake		403-6210-75100	80,000	0	Transfer from Water Fund	0	403-6210-49601
W14	Emergency Water Supply at Hospital Design a redundant water supply for the hospital		403-6210-75100	100,000	0	Transfer from Water Fund Samaritan Pacific Hospital	0 0	403-6210-49601 403-6210-4XXXX
W15	Bayfront PRV (Pressure reducing valve) radio reads SCADA Integration Installation of vault and radio transmitter for pressure reading from PRV's		403-6210-75100	50,000	0	Transfer from Water Fund	0	403-6210-49601
W16	Bay Crossing Flow Meters Installation of vault and flow meters on 12" underbay water crossing		403-6210-75100	100,000	0	Transfer from Water Fund	0	403-6210-49601
W17	Chambers Court Watermain Replacement Replace watermain from Benton St to west end of Chambers Court		403-6210-75100	50,000	0	Transfer from Water Fund	0	403-6210-49601

CAPITAL PROJECTS / FACILITIES IMPROVEMENTS
FISCAL YEAR 2021-2022

As of 4/9/21

Item No	Project Name/Description	Current Proj No.	Expense Account No.	Department Requested	City Manager Approved	Revenue Source	Revenue Amount	Revenue Account No
W18	Water Conservation Consortium Work jointly with neighboring water providers		403-6210-60100	15,000	15,000	Transfer from Water Fund	15,000	403-6210-49601
W19	WTP Excess Recirculation (XR) Upgrades Install XR upgrades to remaining filter racks and install XR tank.	21006	403-6210-75100	500,000	500,000	Transfer from Water Fund	500,000	403-6210-49601
W20	Pump Station SCADA upgrades Upgrade of SCADA interface and PLC		403-6210-73200	30,000	0	Transfer from Water Fund	0	403-6210-49601
W21	Underbay Waterline Crossing Install 12" underbay crossing for redundant water line crossing		403-6210-75100	100,000	50,000	Transfer from Water Fund	50,000	403-6210-49601
W22	Mid Coast Water Planning Partnership Mid-Coast Water Conservation Consortium development.		403-6210-60100	10,000	10,000	Transfer from Water Fund	10,000	403-6210-49601
W23	City-wide Cathodic Inspections, Testings and Improvements Inspect, test and potentially repair of all City cathodic protection infrastructure.		403-6210-75100 403-6220-75100	40,000 20,000	0 0	Transfer from Water Fund Transfer from Wastewater	0 0	403-6210-49601 403-6220-49602
W24	Public Works Access Road Widening and Gate Install Driveway to City Shops will be widened to facilitate two vehicles passing		403-6210-75100 403-6220-75100 403-6230-75100	15,000 15,000 15,000	0 0 0	Transfer from Water Transfer from Wastewater Transfer from Stormwater	0 0 0	403-6210-49601 403-6220-49602 403-6230-49603
W25	Big Creek Dam #2 Spillway Hazard Mitigation Leak mitigation in the spillway by sliplining the pipe an underdrain pipe		403-6210-75100	100,000	100,000	Transfer from Water	100,000	403-6210-49601
W26	Big Creek Dam Early Warning System Installation of seismic sensors around Dam #2		403-6210-75100	75,000	75,000	Transfer from Water	75,000	403-6210-49601
TOTAL WATER PROJECTS				10,228,186	3,986,756		3,986,756	
WASTEWATER (6220)								
WW1	Sanitary Sewer Televising Program Annual Program to clean & televise approx.. 50,000' of the City Sanitary sewer	13009	403-6220-60100	167,356	37,356	BFB WW Capital Project Transfer from WW Fund	37,356 -	403-6220-49901 403-6220-49602
WW2	Sanitary Sewer Replacement (Hurbert 3rd & 6th) Replace sanitary sewer in the area of Hurbert Street & NW 3rd	15033	403-6220-75100	518,518	304,646	CWSRF Loan R69834 Transfer from WW Fund	304,646 -	403-6220-48503 403-6220-49602
WW3	Water Quality Testing Program (Smoke Testing Program) Identify cross connections between the sanitary sewer & storm sewer systems	13015	403-6220-60100	34,995	0	BFB WW Capital Project	0	403-6220-49901
WW4	Northside Pump Station Improvement Grit system and electrical improvements	18016	403-6220-75100	922,327	922,327	BFB WW Capital Project Transfer from WW Fund	222,327 700,000	403-6220-49901 403-6220-49602
WW5	WWTP Master Plan Study to examine operation of Waste Water Treatment Plant	16016	403-6220-60100	234,318	234,318	BFB WW Capital Project Transfer from WW Fund	144,318 90,000	403-6220-49901 403-6220-49602

CAPITAL PROJECTS / FACILITIES IMPROVEMENTS
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Item No	Project Name/Description	Current Proj No.	Expense Account No.	Department Requested	City Manager Approved	Revenue Source	Revenue Amount	Revenue Account No
WW6	Northside Pump Station Force Main Inspection To Televis the Northside pump station force main and develop a pigging strategy		403-6220-60100	75,000	75,000	Transfer from WW Fund	75,000	403-6220-49602
WW7	Solids Serpentix Belt conveyance replacement Design and construc a multi-stage conveyor system to transport biosolids	19016	403-6220-75100	516,129	316,129	BFB WW Capital Project Transfer from WW Fund	316,129 0	403-6220-49901 403-6220-49602
WW8	NPDES Permit Local Limits Sampling Sampling and testing of wastewater and residuals for 126 priority pollutants		403-6220-60100	28,000	28,000	BFB WW Capital Project	28,000	403-6220-49901
WW9	Siletz River Groundwater Monitoring Coordinate with DEQ and Lincoln County Soil Water Conservation District		403-6220-60100	12,000	12,000	BFB WW Capital Project	12,000	403-6220-49901
WW10	Replacement of Fire Panels at WWTP Replace four fire alarm panels and hardware at WWTP		403-6220-75100	59,902	59,902	Transfer from WW Fund	59,902	403-6220-49602
WW11	Biosolids Alternative Analysis Develop alternatives to the current biosolids processing system		403-6220-60100	90,000	90,000	Transfer from WW Fund	90,000	403-6220-49602
WW12	Minnie Lift Station Replacement New submersible pump station and wet well	20007	403-6220-75100	300,000	0	Transfer from WW Fund	0	403-6220-49602
WW13	Clarifier 2 rehab Rehabilitate and rebuild clarifier #2 as necessary		403-6220-75100	50,000	50,000	Transfer from WW Fund	50,000	403-6220-49602
WW14	Bayfront Sewer Basin Capacity Feasibility Study Engineering feasibility study and cost analysis for increase capacity for bayront	21003	403-6220-60100	50,000	50,000	Transfer from WW Fund	50,000	403-6220-49602
WW15	SW Neff Way Sanitary Sewer Extension & Improvements Extend gravity sewer from existing SW Neff Way sanitary lift station	18004	403-6220-75100	500,000	235,000	BFB from WW Fund Transfer from WW Fund	235,000 0	403-6220-49901 403-6220-49602
WW16	NW 66TH Dr Sanitary Sewer Reroute Sewer rerouted from NW 66th Dr further north along Hwy 101 to Schooner Creek PS		403-6220-75100	100,000	0	Transfer from WW Fund	0	403-6220-49602
TOTAL WASTEWATER PROJECTS				3,658,545	2,414,678		2,414,678	1,243,867.00
STORMWATER (6230)								
ST1	Sam Moore Parkway Water Quality Improvements Design engineering & grant acquisition services for water quality & park improvements	13020	403-6230-75100	468,641	468,641	BFB Capital Projects	468,641	403-6230-49901
ST2	Hatfield Drive Storm Sewer Replacement Analysis & engineering for upgrading storm sewer line from Hatfield & 10th to the bay	17012	403-6230-75100	1,900,000	249,983	BFB Capital Projects Stormwater Transfer	249,983 0	403-6230-49901 403-6230-49603
ST3	Storm Sewer Realignment NE Avery between NE 3rd and 4th Storm drain pipe is laying immediately adjacent to GP high pressure effluent line	21008	403-6230-75100	265,000	265,000	BFB Capital Projects	265,000	403-6230-49901

CAPITAL PROJECTS / FACILITIES IMPROVEMENTS
FISCAL YEAR 2021-2022

As of 4/9/21

Item No	Project Name/Description	Current Proj No.	Expense Account No.	Department Requested	City Manager Approved	Revenue Source	Revenue Amount	Revenue Account No
ST4	Land purchase on High Street by Sam Moore Park Acquisition of residential lot on NW High Street in Sam Moore Park	17011	403-6230-70100	35,000	35,000	BFB Capital Projects	35,000	403-6230-49901
ST5	Nye Beach Stormwater Improvements Identify a solution and provide improved stormdrain piping to alleviate flooding in Nye Beach		403-6230-75100	50,000	50,000	BFB Capital Projects	50,000	403-6230-49901
ST6	SW Fall Street and Wood Street intersection Construction /reconstruction of the curb and storm drain		403-6230-75100	65,000	0	Stormwater Transfer	0	403-6230-49603
ST7	Storm Drain Replacement on NW Spring Street Cost for upsize of infrastructure as part of development requirement	21009	403-6230-75100	67,500	75,500	BFB Capital Projects Transfer from Stormwater	67,500 8,000	403-6230-49901 403-6230-49603
ST8	Chambers Court storm drain extension Replace failing storm sewer and relocation to street		403-6230-75100	75,000	75,000	BFB Capital Projects	75,000	403-6230-49901
ST9	SW Harbor Way Sidewalk and Improvements Construction of sidewalk to include storm drain rehab and relocation	15014	403-6230-75100	800,000	458,958	BFB Capital Projects Stormwater Transfer	300,000 158,958	403-6230-49901 403-6230-49603
ST11	SW Hurbert and SW Bay Storm Improvements		403-6230-75100	0	0	Stormwater Transfer	0	405-6380-49403
TOTAL STORMWATER PROJECTS				3,726,141	1,678,082		1,678,082	
Total for Fund 403				17,612,872	8,079,516		7,019,516	

405 CITY FACILITY IMPROVEMENT PROJECTS

PARKS MAINTENANCE

Capital Improvements

PM1	Betty Wheeler Park Drainage Improvements Regrade Betty Wheeler Field to improve drainage	16026	405-6380-72100	537,465	15,000 0	BFB Capital Projects-Room Tax Transfer from Stormwater Fund	15,000 0	405-6380-49901 405-6380-49403
PM2	Betty Wheeler Park - Field Light Replacement Replace and install new field lights and parking lot light	21012	405-6380-72100	55,000	55,000	BFB-Capital Projects-General Fund	55,000	405-6380-49901
PM3	Ocean to Bay Trail Wayfinding Signage Complete sidewalk to connect park to multiuse path		405-6380-72100	40,000	40,000	Transfer from Room Tax	40,000	405-6380-49230
TOTAL PARKS MAINTENANCE PROJECTS				632,465	110,000		110,000	

FACILITY MAINTENANCE

Capital Improvements

FM1	City Campus Electrical Backup Power Project Evaluation of existing system to incorporate backup for Rec Center, 60+ , all of City Hall.	21002	405-6310-75100	100,000	0	Transfer from Facilities Fund	0	405-6310-49711
FM2	Main Fire Station Diesel Exhaust Extraction System Purchase an install Exhaust Extraction System for Main Fire Station		405-6320-71200	55,000	55,000	BFB Facility Improvements	55,000	405-6320-49901

CAPITAL PROJECTS / FACILITIES IMPROVEMENTS
FISCAL YEAR 2021-2022

As of 4/9/21

Item No	Project Name/Description	Current Proj No.	Expense Account No.	Department Requested	City Manager Approved	Revenue Source	Revenue Amount	Revenue Account No
FM3	PAC HVAC Control System Replace old obsolete HVAC control system		405-6325-71200	215,000	215,000	Transfer from Facilities Fund	215,000	405-6325-49711
FM4	City Hall Roof Install new roofing on City Hall		405-6210-71200	175,000	0	Transfer from Facilities Fund	0	405-6210-49711
FM5	PAC Expansion Project Replace obsolete STAEFA HVAC system, ADA upgrades, seismic improvements and expansions		405-6325-71200	1,500,000	1,500,000	OCCA Matching Funds Transfer from Reserve Fund 404	900,000 600,000	405-6325-49711 405-6325-49711
FM6	Police Equipment Room Upgrade Upgrade former bike room with storage cabinets, repair area, water and drain.		405-6311-71200	12,000	0	Transfer from Facilities Fund	0	405-6311-49711
FM7	Police Detectives & Interview Room Upgrade Reconfigure interview room, remove wall to open space for more room		405-6311-71200	10,000	10,000	Transfer from Facilities Fund	10,000	405-6311-49711
FM8	Security Fence for Main Fire Station Install security fence with gate at Main Fire Station on NW 10th St		405-6320-72100	30,000	30,000	Transfer from Facilities Fund	30,000	405-6320-49711
FM9	New electrical service for Agate Beach Fire Station Replace old undersized electrical service with new generator ready service, upgrade meters		405-6320-71200	13,000	0	Transfer from Facilities Fund	0	405-6320-49711
FM10	VAC Runyon Gallery lighting upgrades Upgrade lighting in the VAC Gallery		405-6326-71200	15,000	0	Transfer from Facilities Fund	0	405-6326-49711
FM11	Upstairs West Side Library Window Replacements Replace upstairs west windows which are leaking		405-6312-75100	50,000	50,000	Transfer from Facilities Fund	50,000	405-6312-49711
FM12	City Hall fire panel replacement Replace fire panel	19025	405-6310-71200	8,600	8,600	BFB Facilities Capital Projects	8,600	405-6310-49901
FM13	Street light and bollard replacement Replace city owned street lights that have been regularly failing		405-6340-72100	20,000	0	Transfer from Facilities Fund	0	405-6340-49711
FM14	Installation of Fire Alarm System for Main Fire Station Design and install NFPA 72 compliant Fire Alarm System	20003	405-6320-72100	41,000	0	BFB from Facilities Fund	0	405-6230-49901
FM15	VAC Fire Panel replacement Replace fire panel		405-6326-71200	7,500	7,500	BFB Facilities Capital Projects	7,500	405-6326-49901
FM16	Modify & Enlarge Outside Play Area for Child Center Remove pavers & fencing and replace larger area with new fence and improved play surface.	20008	405-6331-72100	85,000	65,000	BFB Facilities Capital Projects	65,000	405-6331-49901

CAPITAL PROJECTS / FACILITIES IMPROVEMENTS
FISCAL YEAR 2021-2022

As of 4/9/21

Item No	Project Name/Description	Current Proj No.	Expense Account No.	Department Requested	City Manager Approved	Revenue Source	Revenue Amount	Revenue Account No
FM17	60+ Activity Center Roof Replace leaking roof that is 10 years past its useful life of 25 years.		405-6330-72100	110,433	110,433	Transfer from Recreation Fund	110,433	405-6330-49201
FM18	Replacement of Rec Center Roof Replace Leaking Recreation Center Roof		405-6331-71200	444,062	0	Transfer from Recreation Fund	0	405-6331-49201
FM19	Improvements to Agate Beach Fire Station Extend Awning, for Rehab Trailer. Install fencing and gate to secure storage area		405-6320-71200	30,000	30,000	Transfer from Facilities Fund	30,000	405-6320-49711
FM20	New floor for Training Room at Main Fire Station Remove and Replace classroom flooring at Main Fire Station		405-6320-71200	11,000	11,000	Transfer from Facilities Fund	11,000	405-6320-49711
FM21	60+ Center Reception Area Remodel Entry way re-model, ADA safety door and sidewalk, 60+ Fire Alarm Panel	18015	405-6330-71200	54,964	54,964	Transfer from Recreation Fund BFB Facility Improvement Fund	20,000 34,964	405-6330-49201 405-6330-49901
FM22	Chimney Pipe Replacement Replace one chimney pipe at the Library		405-6312-71200	8,000	8,000	Transfer from BFB Reserve Capital Proj Transfer from General Fund	6,000 2,000	405-6312-49404 404-5130-49101
FM23	Library Furnace Replacement Replace one furnace at the Library		405-6312-71200	8,000	0	Transfer from Reserve Fund	0	405-6312-49404
FM24	Replace double dorrs in small gym Replace exterior utility doors in small gym		405-6331-71200	8,500	8,500	Transfer from Recreation Fund	8,500	405-6331-49201
FM25	Downstairs Children's Area Window Replacement Replace Leaking windows		405-6312-71200	80,000	0	Transfer from Facilities Fund	0	405-6312-49711
FM26	Replace 2nd Floor Windows at Rec Center Replace upper level windows where the seal has failed and there is damage to the windows		405-6331-71200	10,000	0	Transfer from Facilities Fund	0	405-6331-49711
FM27	Library West Roof Fascia Replacement Replacement of fascia		405-6312-71200	25,000	25,000	Transfer from Facilities Fund	25,000	405-6312-49711
FM28	Recreation Center -Pool Repair Investigate cracking and repair cracking/settling of pool floor on south side of building		405-6331-71200	50,000	50,000	Transfer from Recreation Fund	50,000	405-6331-49201
FM29	Public Works - Shop Facility Design New City shop facility building with offices and indoor shop area for equipment		405-XXX-60100	200,000	0 0 0 0	Transfer from General Fund Transfer from Water Fund Transfer from WW Fund Transfer from Stormwater Fund	0 0 0 0	405-6340-49101 405-XXX-49601 405-XXX-49602 405-XXX-49603
FM30	Replacement of Outside Library Building Light Fixtures Replacement of aged Outside light fixtures to increase safety.		405-6312-71200	8,000	0	Transfer from Facilities Fund	0	405-6320-49711

CAPITAL PROJECTS / FACILITIES IMPROVEMENTS
FISCAL YEAR 2021-2022

As of 4/9/21

Item No	Project Name/Description	Current Proj No.	Expense Account No.	Department Requested	City Manager Approved	Revenue Source	Revenue Amount	Revenue Account No
FM31	Interior Resurfacing of the Spa Repair cracks on the surface of the spa and prep for resurface		405-6331-71200	10,480	0	Transfer from Recreation Fund	0	405-6331-49201
FM32	HVAC Control System for Recreation Center Replace the failing and obsolete STAEFA HVAC control system		405-6331-71200	65,000	65,000	BFB Facility Improvement Fund -Rec	65,000	405-6331-49901
FM33	Police Facility Carpet Replace carpet in Police Department offices		405-6311-71200	18,000	0	Transfer from Facilities Fund	0	405-6311-49711
FM34	Deco District Park Park Improvements at the corner of Hurbert an Hwy 101	18010	405-6380-71200	112,042	112,042	BFB Capital Projects	112,042	405-6380-49901
FM35	VAC Ceramics Studio Project OCCA board request ceramics studio support		405-6326-71200	18,683	18,683	Transfer from Facilities Fund OCCA Match	5,000.00 13,683.00	405-6326-49711 405-6326-49711
FM36	City Hall Parking Vehicle Charging Stations Provide electrical charging Station parking spots at City Hall		405-6310-72100	-	50,000	Transfer from Facilities Fund	50,000	405-6310-49711
TOTAL FACILITY MAINTENANCE PROJECTS				3,609,264	2,484,722		2,484,722	
Total Fund 405 Facilities/Park Maintenance Capital Projects				4,241,729	2,594,722	-	2,594,722	
Reserve Projects								
FM22	Chimney Pipe Replacement Replace one chimney pipe at the Library		404-5130-71200	8,000	0	BFB Reserve Capital Projects Transfer from General Fund	0 0	404-5130-49901 404-5130-49101
TOTAL RESERVE PROJECTS							-	
TOTAL ALL CAPITAL PROJECTS				30,174,010	18,671,218		18,671,218	

CITY OF NEWPORT, OREGON
SCHEDULE OF DEBT PRINCIPAL TRANSACTIONS
for the fiscal year ended June 30, 2021

Debt Fund		Interest Rate	Date of Issue	Years of Maturity	Outstanding July 1, 2020	Adjusted or Issued During Year	Matured/ Paid off During Year	Outstanding June 30, 2021
GOVERNMENTAL ACTIVITIES								
352	2013 General Obligation-Swimming Pool	2.00-4.00	12/19/13	2013-2033	\$ 6,635,000	\$ -	\$ 320,000	\$ 6,315,000
303	2007B Series LoCap (1)	3.90-5.00	10/04/07	2007-2024	95,000	-	20,000	75,000
303	2018 Airport Fuel Farm Borrowing	4.5	09/04/18	2022-2023	222,000	-	55,500	166,500
304	2010B Series SB URA Obligation	2.00-4.25	07/14/10	2010-2023	\$ 1,595,000	-	480,000	1,115,000
304	2015A&B Series URA Obligation	2.45-3.45	03/26/15	2024-2025	4,205,000	-	865,000	3,340,000
	Total governmental activities				<u>\$ 12,752,000</u>	<u>\$ -</u>	<u>\$ 1,740,500</u>	<u>\$ 11,011,500</u>
BUSINESS-TYPE ACTIVITIES								
351	2009B General Obligation-Water Bonds	3.50	03/31/09	2009-2029	8,924,134	-	1,137,806	7,786,329
NA	DEQ Note R68933 (Deferred)	-	-	-	7,992,888	-	-	7,992,888
NA	DEQ Note R68934 (Deferred)				796,482	-	-	796,482
301	2020 Clean Water SRF DEQ Note R68935	1.50	03/31/16	2020-2039	4,128,454	-	192,752	3,935,702
301	2007 Seal Rock Water District	4.75	12/08/07	2007-2037	648,552	-	33,300	615,252
302	2010A Series Obligation- Wastewater	2.00-4.25	07/14/10	2010-2023	1,285,000	-	505,000	780,000
301	2014 Loan Agreement - Water	3.95	12/16/14	2033-2034	3,746,433	-	186,690	3,559,743
305	2018 Series Full Faith Stormwater Borrowing	3.00	6/28/18	2027-28	2,667,000	-	300,000	2,367,000
301	2019 Loan Agreement - Water	2.46	6/11/19	2033-34	4,035,000	-	533,000	3,502,000
	Total business-type activities				<u>\$ 34,223,943</u>	<u>\$ -</u>	<u>\$ 2,888,548</u>	<u>\$ 31,335,396</u>

(1) Oregon Economic Development Department

CITY OF NEWPORT, OREGON
SCHEDULE OF DEBT INTEREST TRANSACTIONS
for the fiscal year ended June 30, 2021

	<u>Interest Rate</u>	<u>Date of Issue</u>	<u>Outstanding July 1, 2020</u>	<u>Interest on Debt Issued, During Year</u>	<u>Interest Retired Year</u>	<u>Outstanding June 30, 2021</u>
GOVERNMENTAL ACTIVITIES						
2013 General Obligation-Swimming Pool	2.00-4.00	12/19/13	\$ 2,038,450	\$ -	\$ 253,269	\$ 1,785,181
2007B Series LoCap (1)	3.90-5.00	10/04/07	9,875		4,250	5,625
2018 Airport Fuel Farm Borrowing	4.5	9/4/2018	20,273	-	8,866	11,407
2010B Series SB URA Obligation	2.00-4.25	07/14/10	129,000		65,075	63,925
2015A&B Series URA Obligation	2.45-3.45	03/26/15	330,089	-	107,140	222,949
Total governmental activities			<u>\$ 2,527,687</u>	<u>\$ -</u>	<u>\$ 438,600</u>	<u>\$ 2,089,087</u>
BUSINESS-TYPE ACTIVITIES						
2009B General Obligation-Water Bonds	3.50	03/31/09	12,140,866	-	937,195	11,203,672
2020 Clean Water SRF DEQ Note R68935	1.50	03/31/16	644,113	-	61,446	582,667
2007 Seal Rock Water District	4.75	12/08/07	349,086	-	36,160	312,926
2010A Series Obligation- Wastewater	2.00-4.25	07/14/10	97,338	-	53,350	43,988
2014 Loan Agreement - Water	3.95	12/15/14	1,218,372	-	144,297	1,074,075
2017 Series Full Faith Stormwater Borrowing	3.00	6/28/18	372,450	-	80,010	292,440
2019 Loan Agreement - Water	2.46	06/11/19	679,181	-	99,261	579,920
Total business-type activities			<u>\$15,501,406</u>	<u>\$ -</u>	<u>\$ 1,411,719</u>	<u>\$ 14,089,687</u>

(1) Oregon Economic Development Department

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

June 30, 2021

Years of Maturity	Total Requirements			General Obligation Swimming Pool, Series 2013		2007 LoCap		Airport Fuel Tank 2018 Borrowing	
	Principal	Interest	Total	Principal	Interest	Principal	Interest	Principal	Interest
2021-2022	1,652,500	377,570	2,030,070	345,000	240,469	25,000	3,125	55,500	6,335
2022-2023	1,723,500	318,119	2,041,619	375,000	226,669	25,000	1,875	55,500	3,803
2023-2024	1,453,500	262,383	1,715,883	405,000	211,669	25,000	625	55,500	1,269
2024-2025	1,427,000	220,110	1,647,110	435,000	195,469	-	-	-	-
2025-2026	465,000	182,419	647,419	465,000	182,419	-	-	-	-
2026-2027	495,000	167,888	662,888	495,000	167,888	-	-	-	-
2027-2028	530,000	151,800	681,800	530,000	151,800	-	-	-	-
2028-2029	570,000	130,600	700,600	570,000	130,600	-	-	-	-
2029-2030	610,000	107,800	717,800	610,000	107,800	-	-	-	-
2030-2031	650,000	83,400	733,400	650,000	83,400	-	-	-	-
2031-2032	695,000	57,400	752,400	695,000	57,400	-	-	-	-
2032-2033	740,000	29,600	769,600	740,000	29,600	-	-	-	-
	<u>\$ 11,011,500</u>	<u>\$ 2,089,087</u>	<u>\$13,100,587</u>	<u>\$ 6,315,000</u>	<u>\$ 1,785,181</u>	<u>\$ 75,000</u>	<u>\$ 5,625</u>	<u>\$ 166,500</u>	<u>\$ 11,407</u>

South Beach URA 2010 A & B Series Obligations		South Beach URA 2015 A & B Series Obligations		Years of Maturity
Principal	Interest	Principal	Interest	
565,000	44,675	662,000	82,966	2021-2022
550,000	19,250	718,000	66,522	2022-2023
-	-	968,000	48,820	2023-2024
-	-	992,000	24,641	2024-2025
-	-	-	-	2025-2026
-	-	-	-	2026-2027
-	-	-	-	2027-2028
-	-	-	-	2028-2029
-	-	-	-	2029-2030
-	-	-	-	2030-2031
-	-	-	-	2031-2032
-	-	-	-	2032-2033
<u>\$ 1,115,000</u>	<u>\$ 63,925</u>	<u>\$ 3,340,000</u>	<u>\$ 222,949</u>	

CITY OF NEWPORT, OREGON
SCHEDULE OF FUTURE DEBT PRINCIPAL AND INTEREST REQUIREMENTS
BUSINESS-TYPE ACTIVITIES
June 30, 2021

Years of Maturity	Total Requirements			General Obligation 2009B Water		Seal Rock Water Loan	
	Principal	Interest	Total	Principal	Interest	Principal	Interest
2021-2022	2,903,812	1,455,155	4,358,967	1,100,080	1,034,920	34,835	34,601
2022-2023	2,293,687	1,492,360	3,786,047	1,070,476	1,129,524	36,536	32,968
2023-2024	2,028,701	1,555,815	3,584,516	1,033,610	1,231,390	38,304	31,318
2024-2025	2,014,079	1,638,099	3,652,178	992,889	1,342,111	39,942	29,587
2025-2026	2,003,412	1,717,816	3,721,228	953,895	1,451,105	40,448	27,780
2026-2027	1,994,107	1,796,025	3,790,131	915,503	1,559,498	42,338	25,928
2027-2028	1,986,207	1,877,257	3,863,463	878,144	1,671,857	44,210	23,981
2028-2029	1,598,130	1,956,585	3,554,714	841,733	1,783,268	43,553	21,946
2029-2030	778,126	151,439	929,565	-	-	45,870	19,625
2030-2031	798,846	129,385	928,231	-	-	47,741	17,747
2031-2032	820,488	106,343	926,831	-	-	50,081	15,493
2032-2033	839,886	82,561	922,447	-	-	48,705	13,128
2033-2034	863,500	58,119	921,619	-	-	51,055	10,778
2034-2035	586,749	30,879	617,628	-	-	40,531	6,320
2035-2036	225,279	15,236	240,515	-	-	1,417	416
2036-2037	227,576	11,820	239,396	-	-	1,470	363
2037-2038	229,898	8,367	238,265	-	-	1,525	308
2038-2039	232,246	4,877	237,123	-	-	1,583	250
2039-2040	117,832	1,353	119,185	-	-	1,642	191
2040-2041	1,703	130	1,833	-	-	1,703	130
2041-2042	1,763	68	1,831	-	-	1,763	68
	<u>\$ 22,546,026</u>	<u>\$ 14,089,687</u>	<u>\$ 36,635,713</u>	<u>\$ 7,786,329</u>	<u>\$ 11,203,671</u>	<u>\$ 615,252</u>	<u>\$ 312,926</u>

2010A Series Obligations Loan		2020 CWSRF DEQ Note R68935		2014 Series Obligations Loan		2018 Series obligations Stormwater Loan		2019 Series obligations Stormwater Loan		Years of Maturity
Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	
525,000	33,150	194,684	58,551	194,213	136,774	309,000	71,010	546,000	86,149	2021-2022
255,000	10,838	196,636	55,625	202,039	128,948	318,000	61,740	215,000	72,717	2022-2023
-	-	198,607	52,671	210,180	120,807	328,000	52,200	220,000	67,429	2023-2024
-	-	200,598	49,687	218,650	112,337	337,000	42,360	225,000	62,017	2024-2025
-	-	202,609	46,673	227,460	103,527	348,000	32,250	231,000	56,481	2025-2026
-	-	204,640	43,629	236,626	94,361	358,000	21,810	237,000	50,799	2026-2027
-	-	206,692	40,554	246,161	84,826	369,000	11,070	242,000	44,969	2027-2028
-	-	208,764	37,448	256,080	74,907	-	-	248,000	39,016	2028-2029
-	-	210,857	34,311	266,399	64,588	-	-	255,000	32,915	2029-2030
-	-	212,971	31,143	277,134	53,853	-	-	261,000	26,642	2030-2031
-	-	215,106	27,943	288,301	42,686	-	-	267,000	20,221	2031-2032
-	-	217,262	24,712	299,919	31,068	-	-	274,000	13,653	2032-2033
-	-	219,441	21,446	312,004	18,983	-	-	281,000	6,912	2033-2034
-	-	221,641	18,149	324,577	6,410	-	-	-	-	2034-2035
-	-	223,862	14,820	-	-	-	-	-	-	2035-2036
-	-	226,106	11,457	-	-	-	-	-	-	2036-2037
-	-	228,373	8,059	-	-	-	-	-	-	2037-2038
-	-	230,663	4,627	-	-	-	-	-	-	2038-2039
-	-	116,190	1,162	-	-	-	-	-	-	2039-2040
-	-	-	-	-	-	-	-	-	-	2040-2041
-	-	-	-	-	-	-	-	-	-	
<u>\$ 780,000</u>	<u>\$ 43,988</u>	<u>\$ 3,935,702</u>	<u>\$ 582,667</u>	<u>\$ 3,559,743</u>	<u>\$ 1,074,075</u>	<u>\$ 2,367,000</u>	<u>\$ 292,440</u>	<u>\$ 3,502,000</u>	<u>\$ 579,920</u>	

ALLOCATIONS FOR FISCAL YEAR 2021-2022

Melanie Nelson / Senior Executive Assistant

- 50% General Fund/City Manager
- 25% General Fund/Human Resources
- 25% General Fund/Safety Officer

Dawn Smalley / Accounting Technician

- 50% General Fund/Finance
- 50% General Fund/Court

Sherrri Marineau / Executive Assistant

- 75% General Fund/Community Development
- 25% Building Inspection Fund

Derrick Tokos / Planning Director

- 50% General Fund/Community Development
- 25% Building Inspection Fund
- 12.5% URA - South Beach
- 12.5% URA - North Side

Beth Young / Associate Planner

- 75% General Fund/Community Development
- 12.5% URA - South Beach
- 12.5% URA - North Side

Vacant / Permit Technician

- 25% General Fund/Community Development
- 75% Building Inspection Fund

Vacant / URA Coordinator

- 50% URA - South Beach
- 50% URA - North Side

Kevin Duncan, Gregory Evans, Justin Scharbrough, and Vaughn Earl-Silva / Utility Workers

- 50% Street Fund/Street Maintenance
- 50% Stormwater Fund/Stormwater Maintenance

Vacant / Public Works Operations Superintendent

- 25% Street Fund/Street Maintenance
- 25% Storm Drain Fund/Storm Drain Maintenance
- 25% Water Fund/Water Distribution
- 25% Wastewater Fund/Wastewater Collections

Vacant / Park Maintenance Supervisor

- 60% City Facilities Fund/Park Maintenance
- 40% City Facilities Fund/Custodial

Vacant / Custodial/Park Maintenance

- 30% City Facilities Fund/Park Maintenance
- 70% City Facilities Fund/Custodial

Non Union Employees - Non-Exempt
Effective July 1, 2021 through June 30, 2022

Range	Steps				
	1	2	3	4	5
N 200	2,288	2,448	2,618	2,803	3,000
N 201	2,402	2,570	2,751	2,944	3,150
N 202	2,521	2,699	2,889	3,090	3,307
N 203	2,648	2,833	3,031	3,244	3,471
N 204	2,780	2,974	3,182	3,405	3,643
N 205	2,919	3,123	3,342	3,576	3,826
N 206	3,065	3,279	3,509	3,755	4,018
N 207	3,218	3,444	3,685	3,943	4,219
N 208	3,379	3,616	3,868	4,139	4,428
N 209	3,548	3,796	4,062	4,346	4,649
N 210	3,726	3,987	4,266	4,565	4,884
N 211	3,912	4,185	4,479	4,792	5,128
N 212	4,108	4,394	4,702	5,032	5,385
N 213	4,313	4,614	4,937	5,283	5,652
N 214	4,528	4,845	5,185	5,548	5,935
N 215	4,754	5,088	5,444	5,824	6,232
N 216	4,993	5,343	5,716	6,117	6,545
N 217	5,243	5,610	6,002	6,422	6,872
N 218	5,505	5,889	6,302	6,743	7,215
N 219	5,780	6,185	6,618	7,081	7,577
N 220	6,070	6,495	6,949	7,436	7,956
N 221	6,373	6,820	7,297	7,808	8,355

Non-Exempt Jobs by Range

Range	Job Title
N 200	
N 201	Library Specialist I
N 202	
N 203	Library Specialist II
N 204	
N 205	Library Specialist III
N 206	Financial/Administrative Specialist
N 207	Facilities Maintenance Worker I, Airport Specialist
N 208	Administrative Assistant, Permit Technician
N 209	Senior Airport Specialist, Parks Maintenance Worker, Facilities Maintenance Worker II, Executive Assistant/Fire, Librarian I, Parks Maintenance Worker, Custodial Worker, Executive Assistant/Police, Executive Assistant/Community Development, PW Operations Office Assistant, Assistant Aquatic Supervisor, Sport Programs Coordinator
N 210	Planner/Code Administrator, Sr. Executive Assistant/CMO, Accounting Tech/Billing, Accounting Tech/A/P, Accounting Tech/Cash/Court, Facilities Maintenance Worker III
N 211	Sr. Facilities Maintenance Worker, Librarian II
N 212	Accounting Tech/Capitol Projects & Grant Accounting, Accounting Tech/Payroll
N 213	Jr. System Administrator, Deputy City Recorder, Librarian III
N 214	Emergency Preparedness Coordinator, Associate Planner
N 215	
N 216	Sr. System Administrator
N 217	
N 218	Sr. Planner, Police Sergeant
N 219	
N 220	Building Official
N 221	

Non Union Employees - Exempt
Effective July 1, 2021 through June 30, 2022

Range	Steps				
	1	2	3	4	5
E 300	3,249	3,478	3,721	3,981	4,260
E 301	3,412	3,651	3,907	4,180	4,473
E 302	3,582	3,833	4,101	4,388	4,695
E 303	3,761	4,024	4,306	4,608	4,931
E 304	3,949	4,226	4,522	4,838	5,178
E 305	4,147	4,437	4,748	5,081	5,437
E 306	4,354	4,659	4,985	5,334	5,707
E 307	4,572	4,892	5,235	5,601	5,993
E 308	4,800	5,137	5,497	5,881	6,293
E 309	5,041	5,394	5,771	6,175	6,607
E 310	5,293	5,663	6,059	6,484	6,937
E 311	5,557	5,946	6,362	6,807	7,284
E 312	5,834	6,243	6,680	7,147	7,648
E 313	6,126	6,555	7,014	7,504	8,029
E 314	6,432	6,882	7,364	7,878	8,430
E 315	6,753	7,225	7,731	8,272	8,852
E 316	7,091	7,588	8,119	8,687	9,296
E 317	7,446	7,967	8,525	9,122	9,761
E 318	7,818	8,366	8,952	9,578	10,248

Exempt Jobs by Range
Job Title

Range	Job Title
E 300	
E 301	
E 302	
E 303	
E 304	
E 305	Sports Program Supervisor
E 306	60+ Center Supervisor
E 307	Aquatics Supervisor, Supervising Librarian, Parks Maintenance Supervisor, Facilities Maintenance Supervisor
E 308	Recreation Superintendent, Assistant Library Director
E 309	Assistant Finance Director
E 310	
E 311	Public Works Operations Superintendent
E 312	Water Treatment Plant Supervisor, Wastewater Treatment Plant Supervisor
E 313	Human Resources Director, Assistant City Engineer, Sr. Project Manager, IT Director, City Recorder/Director Special Projects, Airport Director, Assistant Fire Chief/Fire Marshal Library Director, Police Lieutenant, Parks and Recreation
E 314	Director
E 315	
E 316	Fire Chief, Police Chief, Public Works Director, Finance Director, Community Development Director, City Engineer
E 317	
E 318	

Executive Employees

Job Title	Contract
Municipal Judge	1,675 *
City Attorney	9,350 *
City Manager	12,141 *

* Budget based on fiscal year 2019-2020 rates with a 2% COLI increase.

Contracts approved by City Council.

**Non Union Employees - Part-Time, Seasonal, and Temporary
Effective July 1, 2021 through June 30, 2022**

Range	Steps				
	1	2	3	4	5
P 100	12.75	12.91	13.56	14.23	14.94
P 101	12.94	13.60	14.27	14.99	15.74
P 102	13.63	14.27	14.99	15.74	16.52
P 103	14.31	15.02	15.77	16.56	17.39
P 104	15.02	15.78	16.56	17.39	18.26
P 105	16.53	17.35	18.22	19.13	20.09
P 106	18.19	19.09	20.05	21.04	22.11
P 107	20.00	21.00	22.05	23.16	24.32
P 108	22.00	23.10	24.27	25.47	26.73
P 109	24.21	25.42	27.97	30.75	33.83

Part-Time, Seasonal, and Temporary Jobs by Range

Range	Job Title
P 100	Gardener
P 101	Lifeguard I
P 102	Lifeguard II, Control Desk, Recreation Leader, Recreation Leader-Sports
P 103	Instructor, Lead Lifeguard, Lead Control Desk, 60+ Office Clerk
P 104	Building Attendant, Custodial, Library Specialist I
P 105	Lead Recreation Leader, Library Specialist II, Lead Building Attendant, Audio video Technician, Building Inspector Trainee
P 106	Library Specialist III
P 107	Executive Assistant-City Attorney, Executive Assistant-Police, Social Media/Special Projects, Facility Monitor
P 108	Safety Officer, Recreation Program Specialist, Engineering Tech I, Fitness Specialist, Landscaping Specialist
P 109	Seasonal Firefighter, Vision 2040 Program Coordinator

NEWPORT EMPLOYEES ASSOCIATION -Fiscal Year 2021-2022

RANGE	POSITION	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5
ET1	Engineering Tech I	3,944	4,221	4,517	4,832	5,169
ET2	Engineering Tech II	4,145	4,435	4,745	5,079	5,433
ET3	Engineering Tech III	4,506	4,822	5,158	5,519	5,906
UWS1	Utility Worker I - Streets	3,567	3,816	4,084	4,369	4,676
UWS2	Utility Worker II - Streets	3,894	4,168	4,458	4,772	5,199
UWS3	Utility Worker III - Streets	4,089	4,375	4,681	5,008	5,360
SUWS	Sr. Utility Worker - Streets	4,295	4,595	4,917	5,260	5,629
UWW1	Utility Worker I - Water	3,638	3,892	4,166	4,457	4,770
UWW2	Utility Worker II - Water	3,969	4,246	4,543	4,861	5,201
UWW3	Utility Worker III - Water	4,249	4,547	4,866	5,206	5,569
SUWW	Sr. Utility Worker - Water	4,903	5,248	5,615	6,007	6,428
UWC1	Utility Worker I - Collections	3,744	4,007	4,287	4,587	4,909
UWC2	Utility Worker II - Collections	3,894	4,168	4,459	4,773	5,106
UWC3	Utility Worker III - Collections	4,456	4,769	5,102	5,459	5,842
SUWC	Sr. Utility Worker - Collections	4,680	5,007	5,359	5,734	6,135
WTPO1	Water Treatment Plant Operator I	3,857	4,126	4,415	4,724	5,054
WTPO2	Water Treatment Plant Operator II	4,249	4,547	4,865	5,206	5,570
WTPO3	Water Treatment Plant Operator III	4,548	4,867	5,207	5,571	5,962
SWTPO	Sr. Water Treatment Plant Operator	5,149	5,410	5,894	6,307	6,748
WWTPO1, WWECS	Wastewater Treatment Plant Operator I, Environmental Compliance Specialist	3,782	4,047	4,331	4,634	4,958
WWTPO2	Wastewater Treatment Plant Operator II	4,010	4,290	4,590	4,910	5,255
WWTPO3	Wastewater Treatment Plant Operator III	4,680	5,007	5,358	5,733	6,135
SWWTPO	Sr. Wastewater Treatment Plant Operator	5,054	5,408	5,786	6,191	6,625

CITY OF NEWPORT - STEPS FOR POLICE ASSOC EMPLOYEES - Fiscal Year 2021-2022 *

RANGE	POSITION	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6
PO	Police Officer	4,269	5,075	5,306	5,544	5,767	5,997
CSO	Comm Service Officer	3,635	4,125	4,481	4,674	4,837	5,007
REC	Records/Evidence Clerk	3,063	3,583	3,730	3,877	4,011	4,150
PEO	Parking Enforcement Officer	2,756	3,222	3,351	3,485	3,625	3,769

* Salary Will be adjusted after New contract signed

CITY OF NEWPORT - STEPS FOR IAFF (Fire Fighters) - Fiscal Year 2021-2022 *

RANGE	POSITION	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5
FF	Firefighter	4,362	4,513	4,671	4,834	5,004
FE	Engineer	5,192	5,372	5,561	5,754	5,956
FC	Captain	6,080	6,293	6,513	6,741	6,976
FPO/E	Fire Prevention Officer/Engineer	5,090	5,268	5,453	5,643	5,840

* Salary Will be adjusted after New contract signed

Cost Center	Budgeted FY 2013	Budgeted FY 2014	Budgeted FY 2015	Budgeted FY 2016	Budgeted FY 2017	Budgeted FY 2018	Budgeted FY 2019	Budgeted FY 2020	Budgeted FY 2021	Proposed FY 2022
GENERAL FUND (101)										
1020 City Manager	3.00	3.00	2.50	2.50	3.50	3.50	4.07	5.28	4.38	4.05
1025 Information Technology	1.70	1.70	1.70	2.00	2.00	2.00	2.00	2.00	2.00	2.50
1030 Court	0.75	0.75	0.70	0.70	0.70	0.70	0.60	0.60	0.60	0.60
1035 Facilities/Grounds Maint	5.61	Moved to Funds 711-7001 & 711-7101								
1040 Attorney	Outside Legal Council			1.25	1.25	1.25	1.10	1.10	1.10	1.00
1050 Finance	5.25	6.40	6.00	6.00	6.50	6.50	6.50	6.50	5.90	6.40
1052 Human Resources		2.00	1.00	1.25	1.25	1.25	1.33	1.33	1.33	1.81
1053 Safety Coordinator			0.50	0.75	0.75	0.75	0.75	0.75	0.75	0.75
1070 Police	25.00	24.00	25.00	25.00	27.00	27.00	28.35	29.35	24.85	25.85
1090 Fire	11.00	12.00	12.00	12.00	12.00	13.00	13.00	13.28	11.50	11.50
1091 Emergency Coordinator				1.00	1.00	1.00	1.00	1.00	0.00	1.00
1100 Library	11.54	11.54	12.39	11.89	11.89	11.89	12.10	12.10	8.85	9.10
1400 Planning	2.10	3.70	2.45	2.95	2.45	2.45	2.60	2.00	1.75	2.25
1310 Facilities Maintenance		2.00	2.00	2.00	2.00	Moved to Fund 711-7001				
1330 Parks Maintenance		2.75	2.45	2.45	2.45	Moved to Fund 711-7101				
1350 Custodial Operations		3.25	1.18	1.18	1.45	Moved to Fund 711-7102				
	65.95	73.09	69.87	72.92	76.19	71.29	73.40	75.29	63.01	66.81
PUBLIC WORKS (701)										
3110 Public Works Admin	2.00	2.00	2.30	2.00	2.00	2.00	2.00	2.00	2.00	2.00
3120 Engineering	3.58	3.58	4.50	4.50	4.50	4.50	6.50	6.73	5.73	7.73
3130 Mechanic		1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00
	5.58	6.58	7.80	7.50	7.50	7.50	8.50	8.73	7.73	9.73
STREETS (251)										
3210 Street Maintenance	3.08	3.08	2.50	2.50	2.50	2.50	2.25	2.25	2.25	2.25
3220 Storm Drain Maintenance	2.00	2.00	2.50	2.50	2.50	2.50	2.25	Moved to Fund 603-3710		
	5.08	5.08	5.00	5.00	5.00	5.00	4.50	2.25	2.25	2.25
WATER (601)										
3310 Water Plant	4.00	4.00	4.10	4.10	4.10	4.10	4.00	4.00	4.00	4.00
3320 Water Distribution	6.08	7.08	7.00	7.00	7.00	6.50	6.25	6.25	6.25	6.25
	10.08	11.08	11.10	11.10	11.10	10.60	10.25	10.25	10.25	10.25
WASTEWATER (602)										
3410 Wastewater Plant	4.00	5.00	5.00	5.00	5.00	5.00	6.00	6.00	6.00	6.00
3420 Wastewater Collection	3.08	3.08	3.00	4.00	4.00	4.50	4.25	4.25	4.25	4.25
	7.08	8.08	8.00	9.00	9.00	9.50	10.25	10.25	10.25	10.25

Cost Center	Budgeted FY 2013	Budgeted FY 2014	Budgeted FY 2015	Budgeted FY 2016	Budgeted FY 2017	Budgeted FY 2018	Budgeted FY 2019	Budgeted FY 2020	Budgeted FY 2021	Proposed FY 2022
STORMWATER (603)										
3710 Stormwater Miantenance								2.25	2.25	2.25
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.25	2.25	2.25
BUILDING FUND (240)										
4410 Building Inspection	1.30	1.30	1.80	1.80	1.80	1.90	2.37	2.97	2.22	2.72
	1.30	1.30	1.80	1.80	1.80	1.90	2.37	2.97	2.22	2.72
PUBLIC PARKING FUND (211)										
4550 Citywide										1.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
RECREATION FUND (201)										
4110 Parks Administration	1.00	1.00	1.25	1.25	1.25	1.25	1.25	1.10	1.00	1.00
4130 60+ Activity Center	1.50	1.50	1.50	1.50	2.00	2.23	2.23	2.23	1.73	2.23
4140 Swimming Pool	7.00	6.00	6.25	6.25	6.98	8.44	8.60	11.10	7.26	7.26
4150 Recreation Center	9.90	8.00	6.75	6.75	8.00	8.50	9.00	9.71	7.75	8.45
4160 Recreation Programs	4.70	3.50	3.00	3.00	4.00	4.50	4.10	4.43	3.54	3.54
4170 Sports Programs		1.50	1.50	1.50	1.50	1.50	1.50	1.73	1.00	1.50
	24.10	21.50	20.25	20.25	23.73	26.42	26.68	30.30	22.28	23.98
AIRPORT (220)										
4210 Airport Operations	2.00	1.00	3.00	3.00	2.00	3.00	3.00	3.00	3.00	3.00
4220 Airport FBO	2.00	2.00				Move to 220-4210				
	4.00	3.00	3.00	3.00	2.00	3.00	3.00	3.00	3.00	3.00
CITY FACILITY FUND (711)										
7001 Facilities Administration						2.00	2.00	2.00	2.00	2.00
7101 Park Maintenance						3.90	3.00	3.00	2.60	5.32
7102 Custodial						1.70	1.00	0.50	0.90	2.41
	0.00	0.00	0.00	0.00	0.00	7.60	6.00	5.50	5.50	9.73
URBAN RENEWAL (270, 271, 272)										
9120 So Beach Construction			0.25	0.25	0.50	0.50	0.50	0.25	0.25	0.75
9210 Noth Side Construction								0.25	0.25	0.75
	0.00	0.00	0.25	0.25	0.50	0.50	0.50	0.50	0.50	1.50
TOTAL FTE...	123.17	129.71	127.07	130.82	136.82	143.31	145.45	151.29	129.24	143.47



City of Newport
Interfund Transfer Schedule
2021-22 Fiscal Year Budget

Account	Description	Project #	Debit	Credit
230-4310-90101	TRANSFER TO GENERAL FUND		27,607	
101-1900-49230	TRANSFER FROM ROOM TAX FUND			27,607
404-5110-90101	TRANSFER TO GENERAL FUND		70,000	
101-1900-49404	TRANSFER FROM RESERVE FUND			70,000
601-3390-90101	TRANSFER TO GENERAL FUND		16,000	
602-3490-90101	TRANSFER TO GENERAL FUND		16,000	
603-3790-90101	TRANSFER TO GENERAL FUND		7,300	
101-1900-49601	TRANSFER FROM WATER FUND			16,000
101-1900-49602	TRANSFER FROM WASTEWATER FUND			16,000
101-1900-49603	TRANSFER FROM STORMWATER FUND			7,300
101-1900-90201	TRANSFER TO PARKS & RECREATION		1,025,917	
201-4190-49101	TRANSFER FROM GENERAL FUND			1,025,917
101-1900-90220	TRANSFER TO AIRPORT FUND		306,000	
220-4210-49101	TRANSFER FROM GENERAL FUND			306,000
101-1900-90240	TRANSFER TO BLDG INSP FUND		3,000	
240-4410-49101	TRANSFER FROM GENERAL FUND			3,000
101-1900-90303	TRANSFER TO DEBT SERVICE-GEN		11,169	
303-2230-49101	TRANSFER FROM GENERAL FUND			11,169
101-1900-90402	TRANSFER TO CAPITAL PROJECTS		22,084	
402-6110-49101	TRANSFER FROM GENERAL FUND	PP8		3,334
402-6110-49101	TRANSFER FROM GENERAL FUND	PP11		18,750
101-1900-90404	TRANSFER TO RESERVE FUND		625,000	
404-5110-49101	TRANSFER FROM GENERAL FUND			25,000
404-5120-49101	TRANSFER FROM GENERAL FUND			150,000
404-5160-49101	TRANSFER FROM GENERAL FUND			250,000
404-5500-49101	TRANSFER FROM GENERAL FUND			200,000
405-6380-49101	TRANSFER FROM GENERAL FUND		35,000	
101-1900-90405	TRANSFER TO CAPITAL IMPROVEMTS			35,000
101-1900-90711	TRANSFER TO CITY FACILITIES		1,235,000	
711-7001-49101	TRANSFER FROM GENERAL FUND			174,000
711-7010-49101	TRANSFER FROM GENERAL FUND			60,000
711-7011-49101	TRANSFER FROM GENERAL FUND			71,000
711-7012-49101	TRANSFER FROM GENERAL FUND			77,000
711-7101-49101	TRANSFER FROM GENERAL FUND			335,000
711-7103-49101	TRANSFER FROM GENERAL FUND			3,000
711-7201-49101	TRANSFER FROM GENERAL FUND			253,000
711-7202-49101	TRANSFER FROM GENERAL FUND			45,000
711-7301-49101	TRANSFER FROM GENERAL FUND			217,000
230-4310-90201	TRANSFER TO PARKS & RECREATION		352,400	
201-4190-49230	TRANSFER FROM ROOM TAX FUND			352,400
404-5170-90201	TRANSFER TO PARKS & RECREATION		37,800	
201-4190-49404	TRANSFER FROM RESERVE FUND			37,800
201-4190-90404	TRANSFER TO RESERVE FUND		11,000	
404-5170-49201	TRANSFER FR RECREATION CTR			11,000

City of Newport
Interfund Transfer Schedule
2021-22 Fiscal Year Budget

Account	Description	Project #	Debit	Credit
201-4190-90405	TRANSFER TO CAPITAL IMPROVEMTS		188,933	
405-6330-49201	TRANSFER FROM RECREATION FUND	FM17		110,433
405-6330-49201	TRANSFER FROM RECREATION FUND	18015		20,000
405-6331-49201	TRANSFER FROM RECREATION FUND	FM24		8,500
405-6331-49201	TRANSFER FROM RECREATION FUND	FM28		50,000
211-4550-90402	TRANSFER TO CAPITAL PROJECTS		600,000	
402-6110-49211	TRANSFER FR PUB PARKING FUND	PP1		600,000
230-4310-90220	TRANSFER TO AIRPORT FUND		73,251	
220-4210-49230	TRANSFER FR ROOM TAX FUND			73,251
220-4210-90303	TRANSFER TO DEBT SERVICE-GEN		62,000	
303-2230-49220	TRANSFER FR. AIRPORT FUND			62,000
230-4310-90302	TRANSFER TO DEBT SERVICE-WW		152,656	
302-2210-49230	TRANSFER FR ROOM TAX FUND			152,656
230-4310-90303	TRANSFER TO DEBT SERVICE-GEN		9,354	
303-2230-49230	TRANSFER FR ROOM TAX FUND			9,354
230-4310-90405	TRANSFER TO CAPITAL IMPROVEMTS		40,000	
405-6380-49230	TRANSFER FR ROOM TAX FUND	PM3		40,000
230-4310-90711	TRANSFER TO CITY FACILITIES		829,773	
711-7001-49230	TRANSFER FROM ROOM TAX FUND			125,787
711-7101-49230	TRANSFER FROM ROOM TAX FUND			316,280
711-7102-49230	TRANSFER FROM ROOM TAX FUND			165,015
711-7103-49230	TRANSFER FROM ROOM TAX FUND			9,069
711-7201-49230	TRANSFER FROM ROOM TAX FUND			53,804
711-7202-49230	TRANSFER FROM ROOM TAX FUND			45,818
711-7301-49230	TRANSFER FROM ROOM TAX FUND			114,000
601-3390-90251	TRANSFER TO STREET FUND		70,000	
602-3490-90251	TRANSFER TO STREET FUND		70,000	
251-3210-49601	TRANSFER FROM WATER FUND			70,000
251-3210-49602	TRANSFER FROM WASTEWATER FUND			70,000
251-3210-90402	TRANSFER TO CAPITAL PROJECTS		405,775	
402-6110-49251	TRANSFER FROM STREET FUND	15003		315,000
402-6110-49251	TRANSFER FROM STREET FUND	14007		15,775
402-6110-49251	TRANSFER FROM STREET FUND	S16		75,000
251-3210-90603	TRANSFER TO STORMWATER FUND		137,429	
603-3790-49251	TRANSFER FROM STREET FUND			137,429
253-3610-90402	TRANSFER TO CAPITAL PROJECTS		45,000	
402-6110-49253	TRANSFER FROM SDC FUND	17014		20,000
402-6110-49253	TRANSFER FROM SDC FUND	S14		25,000
253-3630-90302	TRANSFER TO DEBT SERVICE-WW		2,000	
302-2210-49253	TRANSFER FROM SDC FUND			2,000
253-3630-90303	TRANSFER TO DEBT SERVICE-GEN		4,200	
303-2230-49253	TRANSFER FROM SDC FUND			4,200

City of Newport
 Interfund Transfer Schedule
 2021-22 Fiscal Year Budget

Account	Description	Project #	Debit	Credit
253-3660-90403	TRANSFER TO PROP CAP PROJECTS		50,000	
403-6210-49253	TRANSFER FROM SDC FUND	19022		50,000
270-9120-90304	TRANSFER TO DEBT SERVICE-URA		1,350,000	
304-9130-49270	TRANSFER FROM URA-SO BEACH			1,350,000
270-9120-90402	TRANSFER TO CAPITAL PROJECTS		148,300	
402-6110-49270	TRANSFER FROM URA-SO BEACH	S1		100,000
402-6110-49270	TRANSFER FROM URA-SO BEACH	S5		48,300
271-9210-90402	TRANSFER TO CAPITAL PROJECTS		180,000	
402-6110-49271	TRANSFER FROM URA-NO SIDE	S13		100,000
402-6110-49271	TRANSFER FROM URA-NO SIDE	S15		80,000
601-3390-90301	TRANSFER TO DEBT SERVICE-WATER		1,034,582	
301-2220-49601	TRANSFER FROM WATER FUND			71,445
301-2410-49601	TRANSFER FROM WATER FUND			963,137
602-3490-90302	TRANSFER TO DEBT SERVICE-WW		912,140	
302-2210-49602	TRANSFER FROM WASTEWATER FUND			383,567
302-2230-49602	TRANSFER FROM WASTEWATER FUND			528,573
601-3390-90303	TRANSFER TO DEBT SERVICE-GEN		6,981	
602-3490-90303	TRANSFER TO DEBT SERVICE-GEN		1,396	
303-2230-49601	TRANSFER FROM WATER FUND			6,981
303-2230-49602	TRANSFER FROM WASTEWATER FUND			1,396
603-3790-90305	TRANSFER TO DEBT SERV-STORMWTR		630,398	
305-2240-49603	TRANSFER FROM STORMWTR FUND			381,000
305-2250-49603	TRANSFER FROM STORMWTR FUND			249,398
404-5190-90403	TRANSFER TO PROP CAP PROJECTS		1,225,000	
403-6210-49404	TRANSFER FROM RESERVE FUND	11025		1,050,000
403-6210-49404	TRANSFER FROM RESERVE FUND	19022		100,000
403-6210-49404	TRANSFER FROM RESERVE FUND	W26		75,000
601-3390-90403	TRANSFER TO PROP CAP PROJECTS		675,000	
403-6210-49601	TRANSFER FROM WATER FUND	W18		15,000
403-6210-49601	TRANSFER FROM WATER FUND	21006		500,000
403-6210-49601	TRANSFER FROM WATER FUND	W21		50,000
403-6210-49601	TRANSFER FROM WATER FUND	W22		10,000
403-6210-49601	TRANSFER FROM WATER FUND	W25		100,000
403-6210-90601	TRANSFER TO WATER FUND	16013	100,000	
403-6210-90601	TRANSFER TO WATER FUND	12029	200,000	
403-6210-90601	TRANSFER TO WATER FUND	15035	350,000	
403-6210-90601	TRANSFER TO WATER FUND	W7	30,000	
403-6210-90601	TRANSFER TO WATER FUND	17020	300,000	
601-3390-49403	TRANSFER FR. PROP CAP PROJECTS			980,000
602-3490-90403	TRANSFER TO PROP CAP PROJECTS		1,114,902	
403-6220-49602	TRANSFER FR. SEWER FUND	18016		700,000
403-6220-49602	TRANSFER FR. SEWER FUND	16016		90,000
403-6220-49602	TRANSFER FR. SEWER FUND	WW6		75,000
403-6220-49602	TRANSFER FR. SEWER FUND	WW10		59,902
403-6220-49602	TRANSFER FR. SEWER FUND	WW11		90,000
403-6220-49602	TRANSFER FR. SEWER FUND	WW13		50,000

City of Newport
 Interfund Transfer Schedule
 2021-22 Fiscal Year Budget

Account	Description	Project #	Debit	Credit
403-6220-49602	TRANSFER FR. SEWER FUND	21013		50,000
403-6220-90602	TRANSFER TO WASTEWATER FUND	13015	34,995	
602-3490-49403	TRANSFER FR. PROP CAP PROJECTS			34,995
603-3790-90403	TRANSFER TO PROP CAP PROJECTS		166,958	
403-6230-49603	TRANSFER FR. STORMWATER FUND	21009		8,000
403-6230-49603	TRANSFER FR. STORMWATER FUND	15014		158,958
403-6230-90603	TRANSFER TO STORMWATER FUND	ST8	75,000	
603-3790-49403	TRANSFER FR. PROP CAP PROJECTS			75,000
404-5130-90711	TRANSFER TO CITY FACILITIES	FM22	6,000	
711-7012-49404	TRANSFER FROM RESERVE FUND			6,000
404-5190-90601	TRANSFER TO WATER FUND		67,000	
601-3390-49404	TRANSFER FROM RESERVE FUND			67,000
601-3390-90404	TRANSFER TO RESERVE FUND		75,000	
404-5180-49601	TRANSFER FROM WATER FUND			75,000
404-5500-90711	TRANSFER TO CITY FACILITIES		600,000	
711-7201-49404	TRANSFER FROM RESERVE FUND			600,000
711-7010-90405	TRANSFER TO CAPITAL IMPROVEMTS		60,000	
405-6310-49711	TRANSFER FROM CITY FACILITIES	FM36		50,000
405-6311-49711	TRANSFER FROM CITY FACILITIES	FM7		10,000
711-7012-90405	TRANSFER TO CAPITAL IMPROVEMTS		83,000	
405-6312-49711	TRANSFER FROM CITY FACILITIES	FM11		50,000
405-6312-49711	TRANSFER FROM CITY FACILITIES	FM22		8,000
405-6312-49711	TRANSFER FROM CITY FACILITIES	FM27		25,000
711-7011-90405	TRANSFER TO CAPITAL IMPROVEMTS		71,000	
405-6320-49711	TRANSFER FROM CITY FACILITIES	FM8		30,000
405-6320-49711	TRANSFER FROM CITY FACILITIES	FM19		30,000
405-6320-49711	TRANSFER FROM CITY FACILITIES	FM20		11,000
711-7201-90405	TRANSFER TO CAPITAL IMPROVEMTS		1,715,000	
405-6325-49711	TRANSFER FROM CITY FACILITIES	FM3		215,000
405-6325-49711	TRANSFER FROM CITY FACILITIES	FM5		1,500,000
711-7202-90405	TRANSFER TO CAPITAL IMPROVEMTS		18,683	
405-6326-49711	TRANSFER FROM CITY FACILITIES	FM35		18,683
			<u>17,772,983</u>	<u>17,772,983</u>

City of Newport

SERVICES PROVIDED FOR/SERVICES PROVIDED BY

2021-22 Fiscal Year Budget

Account Number	Account Title	Debit	Credit
201-4110-69101	SERV PROVIDED BY GENERAL FUND	27,718	
201-4130-69101	SERV PROVIDED BY GENERAL FUND	9,910	
201-4140-69101	SERV PROVIDED BY GENERAL FUND	27,718	
201-4150-69101	SERV PROVIDED BY GENERAL FUND	28,390	
201-4160-69101	SERV PROVIDED BY GENERAL FUND	11,796	
201-4170-69101	SERV PROVIDED BY GENERAL FUND	9,425	
101-1900-45201	SERVICE PROVIDED PARKS & REC		114,957
211-4550-69101	SERV PROVIDED BY GENERAL FUND	4,604	
101-1900-45211	SERVICE PROVIDED PUB PARKING		4,604
212-4710-69101	SERV PROVIDED BY GENERAL FUND	555	
101-1900-45212	SERVICE PROVIDED HOUSING		555
220-4210-69101	SERV PROVIDED BY GENERAL FUND	83,923	
101-1900-45220	SERVICE PROVIDED AIRPORT		83,923
230-4310-69101	SERV PROVIDED BY GENERAL FUND	124,283	
101-1900-45230	SERVICE PROVIDED ROOM TAX		124,283
240-4410-69101	SERV PROVIDED BY GENERAL FUND	38,450	
101-1900-45240	SERVICE PROVIDED BUILDING INSP		38,450
251-3210-69101	SERV PROVIDED BY GENERAL FUND	52,704	
101-1900-45251	SERVICE PROVIDED STREET		52,704
252-3510-69101	SERV PROVIDED BY GENERAL FUND	1,142	
101-1900-45252	SERVICE PROVIDED LINE UNDERGRD		1,142
253-3660-69101	SERV PROVIDED BY GENERAL FUND	571	
101-1900-45253	SERVICE PROVIDED SDC		571
254-4610-69101	SERV PROVIDED BY GENERAL FUND	571	
101-1900-45254	SERVICE PROVIDED AGATE BEACH		571
270-9120-69101	SERV PROVIDED BY GENERAL FUND	43,231	
101-1900-45270	SERVICE PROVIDED URA-SO BEACH		43,231
271-9210-69101	SERV PROVIDED BY GENERAL FUND	571	
101-1900-45271	SERVICE PROVIDED URA-NO SIDE		571
601-3390-69101	SERV PROVIDED BY GENERAL FUND	355,598	
101-1900-45601	SERVICE PROVIDED WATER FUND		355,598

City of Newport

SERVICES PROVIDED FOR/SERVICES PROVIDED BY
2021-22 Fiscal Year Budget

Account Number	Account Title	Debit	Credit
602-3490-69101	SERV PROVIDED BY GENERAL FUND	423,915	
101-1900-45602	SERVICE PROVIDED WASTEWATER		423,915
603-3710-69101	SERV PROVIDED BY GENERAL FUND	43,847	
101-1900-45603	SERVICE PROVIDED STORMWATER		43,847
701-3110-69101	SERV PROVIDED BY GENERAL FUND	66,457	
101-1900-45701	SERVICE PROVIDED PUBLIC WORKS		66,457
602-3490-69220	SERV PROVIDED BY AIRPORT FUND	30,704	
220-4210-45602	SERVICE PROVIDED WASTEWATER		30,704
711-7001-69101	SERV PROVIDED BY GENERAL FUND	83,154	
101-1900-45711	SERVICE PROVIDED CITY FACILITY		83,154
251-3210-69701	SERV PROVIDED BY PUBLIC WORKS	100,154	
701-3110-45251	SERVICE PROVIDED FOR STR FUND		100,154
601-3390-69701	SERV PROVIDED BY PUBLIC WORKS	400,615	
701-3110-45601	SERVICE PROVIDED WATER		400,615
602-3490-69701	SERV PROVIDED BY PUBLIC WORKS	400,615	
701-3110-45602	SERVICE PROVIDED WASTEWATER		400,615
603-3710-69701	SERV PROVIDED BY PUBLIC WORKS	100,153	
701-3110-45603	SERVICE PROVIDED STORMWATER		100,153
		<u>2,470,774</u>	<u>2,470,774</u>

City of Newport

City Facilities Rental Income

2021-22 Fiscal Year Budget

Account Number	Account Title	Debit	Credit
101-1010-61500	CITY FACILITY RENT	9,912	
101-1020-61500	CITY FACILITY RENT	7,931	
101-1025-61500	CITY FACILITY RENT	3,668	
101-1030-61500	CITY FACILITY RENT	3,470	
101-1040-61500	CITY FACILITY RENT	1,885	
101-1050-61500	CITY FACILITY RENT	9,912	
101-1052-61500	CITY FACILITY RENT	1,011	
101-1070-61500	CITY FACILITY RENT	47,585	
101-1400-61500	CITY FACILITY RENT	10,844	
101-1900-61500	CITY FACILITY RENT	36,790	
240-4410-61500	CITY FACILITY RENT	4,292	
701-3120-61500	CITY FACILITY RENT	16,249	
711-7010-48200	CITY FACILITIES RENTAL INCOME		153,549
101-1090-61500	CITY FACILITY RENT	57,590	
711-7011-48200	CITY FACILITIES RENTAL INCOME		57,590
101-1100-61500	CITY FACILITY RENT	88,691	
711-7012-48200	CITY FACILITIES RENTAL INCOME		88,691
		<u>299,830</u>	<u>299,830</u>

CITY OF NEWPORT
PROPOSED BUDGET

PROPERTY TAX LEVY CALCULATION
FISCAL YEAR 2021-22

	Actual FISCAL YEAR 2020-21	ESTIMATED FISCAL YEAR 2021-22	GENERAL FUND	DEBT SERVICE GO BONDS	TOTAL	NURA South Beach District	NURA North District	NURA McLean District
A. ANALYSIS OF TAXES REQUIRED IN FY 2021-2022								
Property Tax Calculation Subject to Measure 50								
<u>2021-22 Assessed Value Projected @ 3.00% Increase Over 2020-21</u>								
Assessed Value on Tax Roll	1,563,166,867	1,610,061,873						
Less Assessed Value Excess:								
Urban Renewal	(225,060,654)	(231,812,474)						
Assessed Value - Calculate Rate @ \$5.5938 per \$1,000 AV	<u>1,338,106,213</u>	<u>1,378,249,399</u>	7,709,651	-	7,709,651	-	-	-
Add: Rounding factor			-	-	-	-	-	-
Property Taxes for General Obligation Bonded Debt								
Tax Levy for Water Treatment Plant Bonds - 2009 Issue			-	2,285,623	2,285,623	-	-	-
Tax Levy for Swimming Pool Bonds - 2013 Issue			-	626,773	626,773	-	-	-
Tax Levy for NURA - South Beach District			-	-	-	1,926,194	-	-
Tax Levy for NURA - North Side District			-	-	-	-	824,007	-
Tax Levy for NURA - McLean District			-	-	-	-	-	29,138
PROJECTED TOTAL TAXES REQUIRED - FY 2021-22			<u>7,709,651</u>	<u>2,912,396</u>	<u>10,622,047</u>	<u>1,926,194</u>	<u>824,007</u>	<u>29,138</u>
B. BUDGET REQUIREMENTS FOR THE ENSUING FISCAL YEAR 2021-22 BEGINNING JULY 1, 2021								
PROJECTED TOTAL TAXES TO BE REQUIRED								
			7,709,651	2,912,396	10,622,047	1,926,194	824,007	29,138
Less: Estimated Property Taxes Not to be Received in First Year @ 6.59% Uncollected Amounts and Discounts Allowed			(508,066)	(191,927)	(699,993)	(126,936)	(54,302)	(1,920)
TAXES NECESSARY TO BALANCE THE BUDGET			<u>7,201,585</u>	<u>2,720,469</u>	<u>9,922,054</u>	<u>1,799,258</u>	<u>769,705</u>	<u>27,218</u>
Add: Budget Resources, Except Taxes to be Levied or Imposed in FY 2021-22			(7,201,585)	(2,720,469)	(9,922,054)	(1,799,258)	(769,705)	(27,218)
TOTAL BUDGET REQUIREMENTS - General Fund & Debt Service Accounts			<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
C. GENERAL TAX RATE ON TAXES TO BE IMPOSED - Per \$1,000 Assessed Value								
		Permanent Rate	<u>5.5938</u>					
D. BONDED DEBT - Combined Estimated Tax Rate per \$1,000 AV on Imposed Taxes of \$2,912,396								
			<u>2.1131</u>					
Tax Levy for Water Treatment Plant Bonds - 2009 Issue			1.6584					
Tax Levy for Swimming Pool Bonds - 2013 Issue			0.4548					

CITY OF NEWPORT, OREGON
Oregon State Shared Revenue
GENERAL ECONOMIC FACTORS AFFECTING THE FY 2021 - 22 BUDGET

I. POPULATION ESTIMATES: (Portland State - December 15, 2020)

	Population	Number Change	Percent Change
December 15, 2020	10,400	115	
July 1, 2019	10,285	160	1.58%
July 1, 2018	10,125	(90)	-0.88%
July 1, 2017	10,215	25	0.25%
July 1, 2016	10,190	25	0.25%
April 1, 2010 Census	9,989		

II. STATE SHARED REVENUES

	Liquor Tax Tax	Cigarette Tax	State Gas Tax	Marijuana Tax
A. Per Capita Rates				
FY 2021-22 (estimated)	18.51	0.76	75.84	1.27
FY 2020-21 (estimated)	19.25	0.93	68.61	3.06
FY 2019-20 (actuals)	17.66	1.10	69.21	3.46
FY 2018-19 (actuals)	16.58	1.15	71.15	2.74

B. Distributed on Per Capita Basis

	Liquor Tax Tax	Cigarette Tax	State Gas Tax	Marijuana Tax
FY 2021-22 (estimated)	192,504.00	7,904.00	788,736.00	13,208.00
FY 2020-21 (estimated)	200,200.00	9,672.00	713,544.00	31,824.00
FY 2019-20 (actuals)	181,633.00	11,314.00	711,825.00	35,586.00
FY 2018-19 (actuals)	167,873.00	11,644.00	720,394.00	27,743.00
Estimated Revenue Increase (Decrease)	(7,696.00)	(1,768.00)	75,192.00	(18,616.00)

C. Distributed Other Than by Per Capita

	State Shared Liquor Revenue
FY 2021-22 - Proposed Budget	153,000.00
FY 2020-21 - Adopted Budget	149,000.00
FY 2019-20 - Actuals	146,613.00
FY 2018-19 - Actuals	141,388.00



Administrative Fees and Charges						
	Services Description	2020-21	2021-22	Changed	2021-22 Anticipated Revenue	GL Account
	Public Records Requests Fee Schedule - 48001				\$230	
	Copies/prints - per page of print	\$0.25	\$0.25	\$0		101-1900-48001
	Oversized documents (larger than 11" x 17") - per page	\$5.00	\$5.00	\$0		101-1900-48001
	Color copies and prints - per page	\$2.00	\$2.00	\$0		101-1900-48001
	Research	Full cost of City Attorney review, if necessary	Full cost of City Attorney review, if necessary			101-1900-48001
		File review staffing	File review staffing			101-1900-48001
		Salary plus benefits, converted to hourly rate, per hour	Salary plus benefits, converted to hourly rate, per hour			101-1900-48001
	Audio tape	\$10.00	\$10.00	\$0		101-1900-48001
	If tape is provided by requestor	\$5.00	\$5.00	\$0		101-1900-48001
	Maps	Actual printing costs	Actual printing costs			101-1900-48001
	Lists and labels	Research costs plus copying charges and materials	Research costs plus copying charges and materials			101-1900-48001
	Photos	Vendor cost, plus staff time	Vendor cost, plus staff time			101-1900-48001
	CD's & USB's	\$5.00	\$5.00	\$0		101-1900-48001
	\$5.00 per CD or USB, plus staff time, with \$5.00 minimum, plus postage if mailed.					
	Postage	Actual costs	Actual costs			101-1900-48001
	Shipping	Actual costs	Actual costs			101-1900-48001
	Certified copy	\$5.00 plus actual copying costs	\$5.00 plus actual copying costs			101-1900-48001
	Other copies/department - publications	Actual copying/printing costs, plus research costs	Actual copying/printing costs, plus research costs			101-1900-48001
	Dishonored Checks Fee (non-sufficient funds) - 48001	\$50.00	\$50.00	\$0	\$1,900	101-1900-48001
	Special Event Fees/Waivers - 48001 (City Manager)	Based on fiscal impact	Based on fiscal impact		Unknown	101-1900-48001
	Social Gaming Registration Fee- 48001	Per table	Per table		Unknown	101-1900-48001
	Reviewed by:	<i>Mike Murzynsky</i>				
	Date:	<i>12/29/20</i>				

Community Development Fees and Charges						
	Services Description	2020-21	2021-22	Changed	2021-22 Anticipated Revenue	GL Account
Land Use Fees by Permit Type - 46003					\$15,000	
	Annexation	\$782	\$793	\$11		101-1900-46003
	Annexation – each additional parcel in separate ownership	\$49	\$50	\$1		101-1900-46003
	Appeal – first hearing	\$250	\$250	\$0		101-1900-46003
	Appeal – second hearing *	\$325	\$330	\$5		101-1900-46003
	Comprehensive plan amendment:					
	A. Text	\$1,316	\$1,334	\$18		101-1900-46003
	B. Map	\$1,316	\$1,334	\$18		101-1900-46003
	Conditional use permit:					
	A. Planning commission	\$836	\$848	\$12		101-1900-46003
	B. Staff	\$671	\$680	\$9		101-1900-46003
	Estuarine use permit	\$644	\$653	\$9		101-1900-46003
	Design review – Nye Beach	\$674	\$683	\$9		101-1900-46003
	Design Review - Small Wireless Facility (per unit)	\$0	\$100	\$100		101-1900-46003
	Encroachment – right-of-way	\$520	\$527	\$7		101-1900-46003
	Exception to statewide goal	\$411	\$417	\$6		101-1900-46003
	Geologic permit	\$225	\$228	\$3		101-1900-46003
	A. Peer review in active landslide areas	\$4,100	\$4,157	\$57		101-1900-46003
	Interpretation	\$462	\$468	\$6		101-1900-46003
	Land use compatibility signoff	\$59	\$60	\$1		101-1900-46003
	Minor plat	\$348	\$353	\$5		101-1900-46003
	Nonconforming use permit	\$836	\$848	\$12		101-1900-46003
	Partition	\$348	\$353	\$5		101-1900-46003
	Planned destination resort:					
	A. Conceptual Master Plan	\$1,460	\$1,480	\$20		101-1900-46003
	B. Per acre charge	\$52	\$53	\$1		101-1900-46003
	C. Preliminary Development Plan	\$1,266	\$1,284	\$18		101-1900-46003
	D. Charge per each lot	\$52	\$53	\$1		101-1900-46003
	E. Final Development Plan	\$1,150	\$1,166	\$16		101-1900-46003
	Planned unit development:					
	A. Tentative plan	\$1,266	\$1,284	\$18		101-1900-46003
	B. Charge per each unit	\$52	\$53	\$1		101-1900-46003
	C. Final plan	\$1,150	\$1,166	\$16		101-1900-46003
	D. Charge per unit	\$52	\$53	\$1		101-1900-46003
	Property line adjustment	\$335	\$340	\$5		101-1900-46003
	Shoreland impact permit	\$555	\$563	\$8		101-1900-46003

Community Development Fees and Charges						
	Services Description	2020-21	2021-22	Changed	2021-22 Anticipated Revenue	GL Account
	Signs:					
	A. One temporary/portable sign**	\$33	\$33	\$0		101-1900-46003
	B. Each additional portable sign	\$10	\$10	\$0		101-1900-46003
	C. Other signs (new, replacement, or reconstruction)	\$132	\$134	\$2		101-1900-46003
	Sign demolition	\$10	\$10	\$0		101-1900-46003
	Surcharge for mural sign in excess of wall sign limits***	\$111	\$113	\$2		101-1900-46003
	Subdivisions:					
	A. Tentative plan	\$1,058	\$1,073	\$15		101-1900-46003
	B. Charge per each unit	\$52	\$53	\$1		101-1900-46003
	C. Final plan	\$461	\$467	\$6		101-1900-46003
	D. Charge per unit	\$52	\$53	\$1		101-1900-46003
	Temporary structures permit	\$45	\$46	\$1		101-1900-46003
	Traffic impact analysis (with no other land use)	\$671	\$680	\$9		101-1900-46003
	Trip assessment or vesting letter	\$58	\$59	\$1		101-1900-46003
	Trip reserve fund	\$836	\$848	\$12		101-1900-46003
	Urban growth boundary amendment	\$1,581	\$1,603	\$22		101-1900-46003
	Vacations (streets and plats)****	\$845	\$857	\$12		101-1900-46003
	Variances/adjustments:					
	A. Planning commission	\$644	\$653	\$9		101-1900-46003
	B. Staff	\$555	\$563	\$8		101-1900-46003
	Zoning Ordinance Amendments:					
	A. Text	\$1,316	\$1,334	\$18		101-1900-46003
	B. Map	\$1,316	\$1,334	\$18		101-1900-46003
	Other staff level permits requiring public notice	\$526	\$533	\$7		101-1900-46003
	*Plus cost of producing a verbatim transcript of the initial evidentiary hearing (\$500 cap).					
	**Plus \$25 per month that the temporary signs remain within the right-of-way, not to exceed \$100 per calendar year. Nonprofit organizations are exempt from fees for temporary signs.					
	***Nonprofit organizations are exempt from this surcharge fee.					
	****Plus appraisal cost and damages.					

Community Development Fees and Charges						
	Services Description	2020-21	2021-22	Changed	2021-22 Anticipated Revenue	GL Account
	Consistent with NMC Chapter 14.60, the fees established herein, shall be reviewed and adjusted each year to account for inflation using the Bureau of Labor Statistics Consumer Price index for Urban Consumers (CPI-U).					
	The applicant requiring notification under ORS 227.186 shall pay, in addition to the land use application fee, the cost of preparing and mailing the notification. The estimated cost shall be paid within five (5) business days after notification of such cost determination or the application shall be subject to dismissal.					101-1900-46003
	The appeals of land use actions, the appellant shall pay the actual cost of preparing a verbatim written transcript up to \$500. If there is more than one appellant, each such appellant shall pay an appeal fee and the cost of preparing a written transcript. All of the appellants shall be jointly and severally liable for the cost and charges of such transcripts, and any or all appeals pending in any matters may be dismissed by the Newport City Council in the event of failure to make payment of the transcript fees. The estimated cost of the appeals transcript shall be paid within five (5) business days after notification of such determination, or the appeal shall be subject to dismissal.					101-1900-46003
	In addition to the filing fee for withdrawal of annexations, the owner of each parcel of property to be so withdrawn shall, as a condition of such withdrawal action and prior thereto, pay or make arrangements satisfactory to the city for the payment of any bonded indebtedness or any other charges attributable to such property which may become a debt, obligation, or liability of the City of Newport by reason of such withdrawal.					101-1900-46003
	All previously adopted resolutions or enactments establishing fees for land use actions are repealed to the extent that their provisions conflict with the fees set by this comprehensive fees and charges resolution.					
	Business License Fees - 46405				\$185,000	
	Business application fee (for-profit) - per business & multiple locations*	\$35	\$35	\$0		101-1900-46405
	Business application fee (not-for-profit)**	\$35	\$35	\$0		101-1900-46405

Community Development Fees and Charges						
	Services Description	2020-21	2021-22	Changed	2021-22 Anticipated Revenue	GL Account
	Annual renewal fee - per business & multiple locations*	\$115	\$115	\$0		101-1900-46405
	Duplicate business license fee	\$0	\$10	\$10		101-1900-46405
	Initial license – full price until December 31. Applications received after December 31 will be pro-rated by month.	Varies	Varies			
	Business license - late fee (after August 15th)	\$15	\$15	\$0		101-1900-46405
	* A person who does business from more than one physical location, and under a different business name or as a different business entity at the separate location, shall obtain a separate business license for each such location, name and entity. An owner or real property for rent or offers for rent more than one dwelling unit of real property need only obtain one business license.					
	** Not-for-profit entities shall not be charged a business license annual fee. Such entities must still obtain a business license, pay the business license application fee, and annually renew the license at no cost.					
	<u>Business License Fees Surcharge - 46407</u>					
	Nye Beach Area Economic Improvement District:					
	Business provides no off-street parking spaces	\$250	\$250	\$0	\$8,675	211-4550-46407
	Business provides 1-3 off-street parking spaces	\$150	\$150	\$0		211-4550-46407
	All other businesses	\$100	\$100	\$0		211-4550-46407
	Bay Front Area Economic Improvement District:					
	Fewer than 5 employees	\$150	\$150	\$0	\$13,000	211-4550-46409
	5 to 20 employees	\$300	\$300	\$0		211-4550-46409
	More than 20 employees	\$600	\$600	\$0		211-4550-46409
	City Center Area Economic Improvement District:					
	All businesses	\$35	\$35	\$0	\$3,100	211-4550-46408
	<u>Short-Term Rental Fees - 46400</u>				\$55,000	
	Short-term rental application fee (includes one inspection)	\$300	\$304	\$4		101-1900-46400
	Re-inspection fee per visit	\$80	\$81	\$1		101-1900-46400
	Annual endorsement renewal fee (per unit)	\$230	\$233	\$3		101-1900-46400
	<u>Vending Endorsement -46405</u>				\$0	
	Endorsement application surcharge added to business license if applied for	\$10	\$10	\$0		101-1900-46405

Community Development Fees and Charges						
	Services Description	2020-21	2021-22	Changed	2021-22 Anticipated Revenue	GL Account
	An additional fee of \$50.00 per calendar month of operation shall be charged for each fixed stand in business vending areas for each mobile stand.					
	An additional fee of \$50.00 per calendar month, not to exceed a total of \$250.00 per calendar year shall be charged to holders of endorsements to operate stands adjacent to the business, as permitted by NMC Section 4.10.025(A.)(2.).					
Building Permit and Plan Review Fees - 240 Varies						
	Construction valuation:				\$80,831	
	A. \$1.00 to \$500.00	\$13.00	\$13.00	\$0		240-4410-46420
	B. \$501.00 to \$2,000.00	\$13.00 for the first \$500.00 plus \$1.95 for each additional \$100.00 or fraction thereof, to and including \$2,000.00	\$13.00 for the first \$500.00 plus \$1.95 for each additional \$100.00 or fraction thereof, to and including \$2,000.00	\$0		240-4410-46420
	C. \$2,001.00 to \$25,000.00	\$42.25 for the first \$2,000.00 plus \$7.80 for each additional \$1,000.00 or fraction thereof, to and including \$25,000.00	\$42.25 for the first \$2,000.00 plus \$7.80 for each additional \$1,000.00 or fraction thereof, to and including \$25,000.00	\$0		240-4410-46420
	D. \$25,001 to \$50,000.00	\$221.65 for the first \$25,000 plus \$5.85 for each additional \$1,000.00 or fraction thereof, to and including \$50,000.00	\$221.65 for the first \$25,000 plus \$5.85 for each additional \$1,000.00 or fraction thereof, to and including \$50,000.00	\$0		240-4410-46420
	E. \$50,001 to \$100,000.00	\$367.90 for first \$50,000.00 plus \$3.90 for each additional \$1,000.00 or fraction thereof, to and including \$100,000.00	\$367.90 for first \$50,000.00 plus \$3.90 for each additional \$1,000.00 or fraction thereof, to and including \$100,000.00	\$0		240-4410-46420
	F. \$100,000.00 and up	\$562.90 for the first \$100,000.00 plus \$3.25 for each additional \$1,000.00 or fraction thereof	\$562.90 for the first \$100,000.00 plus \$3.25 for each additional \$1,000.00 or fraction thereof	\$0		240-4410-46420

Community Development Fees and Charges						
	Services Description	2020-21	2021-22	Changed	2021-22 Anticipated Revenue	GL Account
	G. Commercial fire suppression systems					
	I. Plan review: \$200.00 + \$50 per floor above three levels	Varies	Varies	\$0		240-4410-46421
	II. Permit fee: by valuation listed above (A-F)	Varies	Varies	\$0		240-4410-46420
	H. Installation of Solar Units					
	I. Solar structural (prescriptive)	\$150.00	\$150.00	\$0		240-4410-46420
	II. Solar structural (non-prescriptive): By valuation as listed above (A-F)	Varies	Varies	\$0		240-4410-46420
	I. Plan Review Fees shall be 65 percent of the permit fee for structural review, when required, and shall be 40 percent of the permit fee for fire & life safety review, when required.				\$57,155	240-4410-46421
	J. Additional plan review (per hour)	\$65.00	\$65.00	\$0		240-4410-46421
	K. Phased application fee	\$250.00	\$250.00	\$0		240-4410-46420
	L. Plan review for phased applications shall be 10% of the construction value for each phase of development	Varies	Varies	\$0		240-4410-46421
	M. Special inspection/Reinspection fee (per hour)	\$65.00	\$65.00	\$0		240-4410-46420
	N. Minimum fee	\$65.00	\$65.00	\$0		240-4410-46420
	Fee for appeal of Building Official decision set by formula set forth in NMC 11.05.160.					240-4410-46420
	Electrical Permit Fees - 46430					
	A. Residential per Unit Service included:				\$32,546	
	I. 1,000 sq. ft. or less	\$140.00	\$140.00	\$0		240-4410-46430
	II. Each additional 50 sq. ft. or portion thereof	\$30.00	\$30.00	\$0		240-4410-46430
	III. Limited energy	\$30.00	\$30.00	\$0		240-4410-46430
	IV. Each manufactured home or modular dwelling service	\$75.00	\$75.00	\$0		240-4410-46430
	B. Services or feeders-installations, alterations, or relocations					
	I. 200 amps or less	\$75.00	\$75.00	\$0		240-4410-46430
	II. 201 amps to 400 amps	\$95.00	\$95.00	\$0		240-4410-46430
	III. 401 amps to 600 amps	\$150.00	\$150.00	\$0		240-4410-46430
	IV. 601 amps to 1,000 amps	\$200.00	\$200.00	\$0		240-4410-46430
	V. Over 1,000 amps or volts	\$440.00	\$440.00	\$0		240-4410-46430
	VI. Reconnect only	\$60.00	\$60.00	\$0		240-4410-46430
	C. Temporary services or feeders-installations, alterations, or relocations					
	I. 200 amps or less	\$60.00	\$60.00	\$0		240-4410-46430
	II. 201 amps to 400 amps	\$70.00	\$70.00	\$0		240-4410-46430
	III. 401 amps to 600 amps	\$125.00	\$125.00	\$0		240-4410-46430
	IV. 601 amps to 1,000 amps	\$190.00	\$190.00	\$0		240-4410-46430
	V. Over 1,000 amps or volts	\$400.00	\$400.00	\$0		240-4410-46430

Community Development Fees and Charges						
	Services Description	2020-21	2021-22	Changed	2021-22 Anticipated Revenue	GL Account
	D. Renewable electrical energy systems					
	I. 5kva or less	\$79.00	\$79.00	\$0		240-4410-46430
	II. 5.01kva through 15kva	\$94.00	\$94.00	\$0		240-4410-46430
	III. 15.01kva through 25kva	\$156.00	\$156.00	\$0		240-4410-46430
	IV. Wind generation 25.01kva through 50kva	\$204.00	\$204.00	\$0		240-4410-46430
	V. Wind generation 50.10kva to 100kva	\$469.00	\$469.00	\$0		240-4410-46430
	VI. Wind generation over 100kva (fee based on size of service - Section B	\$0.00	\$0.00	\$0		240-4410-46430
	VII. Solar generation in excess of 25kva					
	a. Each additional KVA over 25kva	\$0.00	\$0.00	\$0		240-4410-46430
	b. The permit charge will not increase beyond the calculation for 100 kva	\$6.25	\$6.25	\$0		240-4410-46430
	c. Permits issued under this subsection include three inspections. Additional inspections will be billed at an hourly rate					240-4410-46430
	E. Branch circuits-new, alterations, or extension per panel					
	I. Each Branch Circuit with purchase of service or feeder fee	\$5.00	\$5.00	\$0		240-4410-46430
	II. Branch Circuits without purchase of service or feeder fee:					
	a. First branch circuit	\$60.00	\$60.00	\$0		240-4410-46430
	b. Each additional branch circuit	\$7.00	\$7.00	\$0		240-4410-46430
	F. Miscellaneous (service or feeder not included)					
	I. Each pump or irrigation cycle	\$50.00	\$50.00	\$0		240-4410-46430
	II. Each sign or outline lighting	\$50.00	\$50.00	\$0		240-4410-46430
	III. Signal Circuit(s) or a limited energy panel, alteration, or extension	\$50.00	\$50.00	\$0		240-4410-46430
	G. Each additional inspection over the allowable in any of the foregoing for those not covered under residential inspection caps, per inspection *	\$85.00	\$85.00	\$0		240-4410-46430
	H. Minimum fee	\$60.00	\$60.00	\$0		240-4410-46430
	I. Plan Review (25% of permit total)	Varies	Varies	\$0	\$2,907	240-4410-46431
	* Or the total hourly cost to the jurisdiction, whichever is the greatest. This cost shall include supervision, overhead, equipment, hourly wages and fringe benefits of the employees involved.					
	Plumbing Inspections and Services Fees - 46440				\$22,651	
	A. One & two family fixtures when purchased as a unit (includes: One kitchen and up to 100 feet each of water, sewer, and storm service lines (which includes rain, footing, and trench drains, leach lines, and drywells). A half bath is equivalent to a single bathroom.					
	I. One & two family – 1 bath	\$91.20	\$91.20	\$0		240-4410-46440
	II. One & two family – 2 bath	\$160.00	\$160.00	\$0		240-4410-46440

Community Development Fees and Charges						
	Services Description	2020-21	2021-22	Changed	2021-22 Anticipated Revenue	GL Account
	III. One & two family – 3 bath	\$192.60	\$192.60	\$0		240-4410-46440
	IV. One & two family – each additional bathroom or kitchen	\$47.60	\$47.60	\$0		240-4410-46440
	V. One & two family – solar (when connected with potable water)	\$47.60	\$47.60	\$0		240-4410-46440
	VI. One & two family building, sewer, storm, or rain drain in accordance with Subsection B.(2.) below	\$0.00	\$0.00	\$0		240-4410-46440
	B. Commercial/industrial/single-family:					
	I. Fixtures or items					
	a. Absorption valve	\$16.50	\$16.50	\$0		240-4410-46440
	b. Backflow preventer/valve	\$16.50	\$16.50	\$0		240-4410-46440
	c. Clothes washer	\$16.50	\$16.50	\$0		240-4410-46440
	d. Dishwasher	\$16.50	\$16.50	\$0		240-4410-46440
	e. Drinking fountain	\$16.50	\$16.50	\$0		240-4410-46440
	f. Ejectors/sump pump	\$16.50	\$16.50	\$0		240-4410-46440
	g. Expansion tank	\$16.50	\$16.50	\$0		240-4410-46440
	h. Fixture/sewer cap	\$16.50	\$16.50	\$0		240-4410-46440
	i. Floor drain/floor sink/hub drain	\$16.50	\$16.50	\$0		240-4410-46440
	j. Garbage disposal	\$16.50	\$16.50	\$0		240-4410-46440
	k. Hose bib	\$16.50	\$16.50	\$0		240-4410-46440
	l. Ice maker	\$16.50	\$16.50	\$0		240-4410-46440
	m. Primer	\$16.50	\$16.50	\$0		240-4410-46440
	n. Roof drain	\$16.50	\$16.50	\$0		240-4410-46440
	o. Sink/basin/lavatory	\$16.50	\$16.50	\$0		240-4410-46440
	p. Stormwater retention/detention tank/facility	\$16.50	\$16.50	\$0		240-4410-46440
	q. Tub/shower/shower pan	\$16.50	\$16.50	\$0		240-4410-46440
	r. Urinal	\$16.50	\$16.50	\$0		240-4410-46440
	s. Water closet	\$16.50	\$16.50	\$0		240-4410-46440
	t. Water heater (conventional)	\$16.50	\$16.50	\$0		240-4410-46440
	u. Water heater (alternate potable water heating system)	\$47.60	\$47.60	\$0		240-4410-46440
	v. Other fixture	\$16.50	\$16.50	\$0		240-4410-46440
	II. Site utilities					
	a. Water service – first 100 feet or fraction thereof	\$47.60	\$47.60	\$0		240-4410-46440
	b. Water service – each additional 100 feet or fraction thereof	\$26.25	\$26.25	\$0		240-4410-46440
	c. Building sewer – first 100 feet or fraction thereof	\$47.60	\$47.60	\$0		240-4410-46440
	d. Building sewer – each additional 100 feet or fraction thereof	\$26.25	\$26.25	\$0		240-4410-46440
	e. Storm sewer or rain drain– first 100 feet or fraction thereof	\$47.60	\$47.60	\$0		240-4410-46440
	f. Storm sewer or rain drain - each additional 100 feet or fraction thereof	\$26.25	\$26.25	\$0		240-4410-46440
	g. Catch basin or area drain	\$16.50	\$16.50	\$0		240-4410-46440

Community Development Fees and Charges						
	Services Description	2020-21	2021-22	Changed	2021-22 Anticipated Revenue	GL Account
	h. Drywell	\$16.50	\$16.50	\$0		240-4410-46440
	i. Manholes	\$16.50	\$16.50	\$0		240-4410-46440
	III. Medical gas (valuation)					
	a. \$1-\$500, rate for each \$100 or fraction thereof	\$13.00	\$13.00	\$0		240-4410-46440
	b. \$501-\$2,000, rate for each \$100 or fraction thereof up to \$2,000	\$13.00 for the first \$500.00 plus \$1.95 for each additional \$100.00 or fraction thereof, to and including \$2,000.00	\$13.00 for the first \$500.00 plus \$1.95 for each additional \$100.00 or fraction thereof, to and including \$2,000.00	\$0		240-4410-46440
	c. \$2,001-\$25,000, rate for each \$1000 or fraction thereof up to \$25,000	\$42.25 for the first \$2,000.00 plus \$7.80 for each additional \$1,000.00 or fraction thereof, to and including \$25,000.00	\$42.25 for the first \$2,000.00 plus \$7.80 for each additional \$1,000.00 or fraction thereof, to and including \$25,000.00	\$0		240-4410-46440
	d. \$25,001-\$50,000, rate for each \$1000 or fraction thereof up to \$50,000	\$221.65 for the first \$25,000 plus \$5.85 for each additional \$1,000.00 or fraction thereof, to and including \$50,000.00	\$221.65 for the first \$25,000 plus \$5.85 for each additional \$1,000.00 or fraction thereof, to and including \$50,000.00	\$0		240-4410-46440
	e. \$50,000-\$100,000, rate for each \$1000 or fraction thereof up to \$100,000	\$367.90 for first \$50,000.00 plus \$3.90 for each additional \$1,000.00 or fraction thereof, to and including \$100,000.00	\$367.90 for first \$50,000.00 plus \$3.90 for each additional \$1,000.00 or fraction thereof, to and including \$100,000.00	\$0		240-4410-46440
	f. \$100,001+, rate for each \$1,000 or fraction thereof	\$562.90 for the first \$100,000.00 plus \$3.25 for each additional \$1,000.00 or fraction thereof	\$562.90 for the first \$100,000.00 plus \$3.25 for each additional \$1,000.00 or fraction thereof	\$0		240-4410-46440
	C. Manufactured homes:					
	I. M/H park sewer connection & water distribution system - per space	\$47.60	\$47.60	\$0		240-4410-46440
	II. M/H service connection – sewer, water, and storm - not within a M/H park (see section B (2))	\$0.00	\$0.00	\$0		240-4410-46440
	D. Miscellaneous (when applicable)					
	I. Minimum permit fee	\$60.00	\$60.00	\$0		240-4410-46440
	II. Prefabricated structures/site inspections – includes site development and connection of the prefabricated structure	\$47.60	\$47.60	\$0		240-4410-46440
	III. Plan review (25% of permit fee total)	Varies	Varies	\$0	\$473	240-4410-46441
	IV. Additional Plan Review (per hour)	\$40.00	\$40.00	\$0		

Community Development Fees and Charges						
	Services Description	2020-21	2021-22	Changed	2021-22 Anticipated Revenue	GL Account
	V. Special Inspections (per hour)	\$40.00	\$40.00	\$0		
	VI. Re-inspection fee (per hour)	\$40.00	\$40.00	\$0		
	VII. Fixture Fee	\$16.50	\$16.50	\$0		
	Mechanical Inspections and Services Fees - 46450				\$14,006	
	A. One & two Family					
	I. Appliances					
	a. Air conditioner	\$20.00	\$20.00	\$0		240-4410-46450
	b. Air handling unit					
	1. Up to 10,000 cfm	\$5.85	\$5.85	\$0		240-4410-46450
	2. 10,001 cfm and over	\$9.75	\$9.75	\$0		240-4410-46450
	c. Appliance or piece of equipment regulated by code but not classified in other appliance categories	\$9.50	\$9.50	\$0		240-4410-46450
	d. Attic/crawl space fans	\$7.40	\$7.40	\$0		240-4410-46450
	e. Boiler/compressor/absorption system					
	1. Up to 3 HP or 100,000 BTU	\$7.80	\$7.80	\$0		240-4410-46450
	2. Up to 15 HP or 500,000 BTU	\$14.30	\$14.30	\$0		240-4410-46450
	3. Up to 30 HP or 1,000,000 BTU	\$19.50	\$19.50	\$0		240-4410-46450
	4. Up to 50 HP or 1,750,000 BTU	\$29.25	\$29.25	\$0		240-4410-46450
	5. Over 50 HP or 1,750,000 BTU	\$48.75	\$48.75	\$0		240-4410-46450
	f. Barbeque	\$11.00	\$11.00	\$0		240-4410-46450
	g. Chimney/liner/flue/vent	\$5.85	\$5.85	\$0		240-4410-46450
	h. Clothes dryer exhaust	\$5.85	\$5.85	\$0		240-4410-46450
	i. Decorative gas furnace	\$5.85	\$5.85	\$0		240-4410-46450
	j. Evaporative cooler other than portable	\$5.85	\$5.85	\$0		240-4410-46450
	k. Floor furnace, including vent	\$7.80	\$7.80	\$0		240-4410-46450
	l. Flue vent for water heater or gas fireplace	\$11.00	\$11.00	\$0		240-4410-46450
	m. Furnace					
	1. Up to 100,000 BTU	\$7.80	\$7.80	\$0		240-4410-46450
	2. Greater than 100,000 BTU	\$9.75	\$9.75	\$0		240-4410-46450
	3. Burner including duct work/vent/liner	\$19.00	\$19.00	\$0		240-4410-46450
	n. Gas or wood fireplace/insert	\$11.00	\$11.00	\$0		240-4410-46450
	o. Gas fuel piping outlets (\$2.60 first 4 outlets, \$0.65 for each additional)	Varies	Varies			240-4410-46450
	p. Heat pump	\$7.80	\$7.80	\$0		240-4410-46450
	q. Hood served by mechanical exhaust, including ducts for hood	\$5.85	\$5.85	\$0		240-4410-46450
	r. Hydronic hot water system	\$11.00	\$11.00	\$0		240-4410-46450
	s. Installation or relocation domestic-type incinerator	\$9.75	\$9.75	\$0		240-4410-46450

Community Development Fees and Charges						
	Services Description	2020-21	2021-22	Changed	2021-22 Anticipated Revenue	GL Account
	t. Mini split system	\$25.00	\$25.00	\$0		240-4410-46450
	u. Oil tank/gas/diesel generators	\$22.00	\$22.00	\$0		240-4410-46450
	v. Pool or spa heater, kiln	\$5.85	\$5.85	\$0		240-4410-46450
	w. Radon mitigation	\$22.00	\$22.00	\$0		240-4410-46450
	x. Range hood/other kitchen equipment	\$11.00	\$11.00	\$0		240-4410-46450
	y. Repair, alteration, or addition to mechanical appliance including installation of controls	\$7.80	\$7.80	\$0		240-4410-46450
	z. Suspended heater, recessed wall heater, or floor mounted unit heater	\$22.00	\$22.00	\$0		240-4410-46450
	ab. Ventilation fan connected to single duct	\$3.90	\$3.90	\$0		240-4410-46450
	ac. Ventilation system not a portion of heating or air-conditioning system authorized by permit	\$11.00	\$11.00	\$0		240-4410-46450
	ad. Water heater	\$11.00	\$11.00	\$0		240-4410-46450
	ae. Wood/pellet stove	\$5.85	\$5.85	\$0		240-4410-46450
	af. Other heating/cooling	\$5.85	\$5.85	\$0		240-4410-46450
	ag. Other fuel appliance	\$5.85	\$5.85	\$0		240-4410-46450
	ah. Other environment exhaust/ventilation	\$5.85	\$5.85	\$0		240-4410-46450
	ai. Appliance vent installation, relocation, or replacement not included in an appliance permit	\$28.60	\$28.60	\$0		240-4410-46450
	B. Commercial & multi-family					
	I. \$1-\$500, rate for each \$100 or fraction thereof	\$13.00	\$13.00	\$0		240-4410-46450
	II. \$501-\$2,000, rate for each \$100 or fraction thereof up to \$2,000	\$13.00 for the first \$500.00 plus \$1.95 for each additional \$100.00 or fraction thereof, to and including \$2,000.00	\$13.00 for the first \$500.00 plus \$1.95 for each additional \$100.00 or fraction thereof, to and including \$2,000.00	\$0		240-4410-46450
	III. \$2,001-\$25,000, rate for each \$1000 or fraction thereof up to \$25,000	\$42.25 for the first \$2,000.00 plus \$7.80 for each additional \$1,000.00 or fraction thereof, to and including \$25,000.00	\$42.25 for the first \$2,000.00 plus \$7.80 for each additional \$1,000.00 or fraction thereof, to and including \$25,000.00	\$0		240-4410-46450
	IV. \$25,001-\$50,000, rate for each \$1000 or fraction thereof up to \$50,000	\$221.65 for the first \$25,000 plus \$5.85 for each additional \$1,000.00 or fraction thereof, to and including \$50,000.00	\$221.65 for the first \$25,000 plus \$5.85 for each additional \$1,000.00 or fraction thereof, to and including \$50,000.00	\$0		240-4410-46450

Community Development Fees and Charges						
	Services Description	2020-21	2021-22	Changed	2021-22 Anticipated Revenue	GL Account
	V. \$50,000-\$100,000, rate for each \$1000 or fraction thereof up to \$100,000	\$367.90 for first \$50,000.00 plus \$3.90 for each additional \$1,000.00 or fraction thereof, to and including \$100,000.00	\$367.90 for first \$50,000.00 plus \$3.90 for each additional \$1,000.00 or fraction thereof, to and including \$100,000.00	\$0		240-4410-46450
	VI. \$100,001+, rate for each \$1,000 or fraction thereof	\$562.90 for the first \$100,000.00 plus \$3.25 for each additional \$1,000.00 or fraction thereof	\$562.90 for the first \$100,000.00 plus \$3.25 for each additional \$1,000.00 or fraction thereof	\$0		240-4410-46450
	C. Re-inspection fee (per hour)	\$55.00	\$55.00	\$0		240-4410-46450
	D. Special Inspection fee (per hour)	\$65.00	\$65.00	\$0		240-4410-46450
	E. Minimum fee	\$75.00	\$75.00	\$0		240-4410-46450
	F. Plan Review (40% of permit total)	Varies	Varies	\$0	\$307	240-4410-46451
	G. Mechanical additional plan review per hour	\$75.00	\$75.00	\$0		240-4410-46450
Surcharge Fee - 240 varies						
	A 12% surcharge shall be imposed on all building, grading, electrical, plumbing, mechanical and manufactured dwelling permits (not to include plan review) the proceeds from which are to be remitted to the Oregon Building Codes Division	Varies	Varies	\$0	\$18,044	Varies between 46422 and 46452
Grading Permits - 240 Varies						
	50 cubic yards or less	\$0.00	\$0.00	\$0		240-4410-46420
	51 cubic yards to 100 cubic yards	\$65.00	\$65.00	\$0		240-4410-46420
	101 to 1,000 cubic yards: \$65 for the first 100 cubic yards plus \$25.00 for each additional 100 cubic yards or fraction thereof.	Varies	Varies	\$0		240-4410-46420
	1,001 to 10,000 cubic yards: \$290 for the first 1,000 cubic yards plus \$30.00 for each additional 1,000 cubic yards or fraction thereof.	Varies	Varies	\$0		240-4410-46420
	10,001 to 100,000 cubic yards: \$560 for the first 10,000 cubic yards plus \$50.00 for each additional 10,000 cubic yards or fraction thereof.	Varies	Varies	\$0		240-4410-46420
	100,001 cubic yards and above: \$1,010 for the first 100,000 cubic yards plus \$35.00 for each additional 10,000 cubic yards or fraction thereof.	Varies	Varies	\$0		240-4410-46420
	Re-inspection fee	\$65.00	\$65.00	\$0		240-4410-46420
	Grading Plan Review Fees shall be 65 percent of the permit fee	Varies	Varies	\$0		240-4410-46421
Manufactured Dwelling/Modular - 46460					\$872	
	Manufactured dwelling, modular, and cabana placement permit fee (includes plan review)	\$160.00	\$160.00	\$0		240-4410-46460

Community Development Fees and Charges						
	Services Description	2020-21	2021-22	Changed	2021-22 Anticipated Revenue	GL Account
	Earthquake-resistant bracing system installation permit fee	\$110.00	\$110.00	\$0		240-4410-46460
	Manufactured dwelling and cabana installation state of Oregon administrative fee	\$30.00	\$30.00	\$0		240-4410-46460
	Re-inspection fee (per hour)	\$65.00	\$65.00	\$0		240-4410-46460
	Special inspections (per hour)	\$65.00	\$65.00	\$0		240-4410-46460
Residential Fire Sprinkler Systems - 46420						
	Buildings up to 2,000 sq. foot	\$200.00	\$200.00	\$0		240-4410-46420
	Buildings 2,000 to 3,600 sq. foot	\$250.00	\$250.00	\$0		240-4410-46420
	Buildings 3,601 to 7,200 sq. foot	\$325.00	\$325.00	\$0		240-4410-46420
	Buildings larger than 7,201 sq. foot	\$410.00	\$410.00	\$0		240-4410-46420
Miscellaneous Fees and Charges - 240 varies						
	Investigation fee for work without permits: \$65.00 per hour (min. 1hr)	Varies	Varies			240-4410-46420
	Deferred submittal	\$100.00	\$100.00	\$0		240-4410-46421
	Demolition permit - residential/small commercial	\$100.00	\$100.00	\$0		240-4410-46420
	Demolition permit - large commercial (over 4,000 sq. ft.)	\$250.00	\$250.00	\$0		240-4410-46420
	Permit retention fee for refunds shall be 20%, 50% or 75% considering actual time spent to review the application	Varies	Varies			Varies
	Reviewed by:	<i>Derrick I. Tokos</i>				
	Date:	3/24/2021				

Airport Fees and Charges						
	Services Description	2020-21	2021-22	Changed	2021-22 Anticipated Revenue	GL Account
<u>Airport Landing Fees - 45006</u>					\$1,200	
	1. A landing fee of \$20.00 flat rate pre aircraft landing of any aircraft with a gross weight in excess of 12,500 pounds.	\$20.00	\$20.00	\$0.00		220-4210-45006
	2. Aircraft operated by the federal and state governments are exempt from the landing fees.	\$0.00	\$0.00	\$0.00		220-4210-45006
<u>Airport Fuel Flow Fees - 45001</u>					\$700	
	Fuel flow fee per gallon	\$0.15	\$0.15	\$0.00		220-4210-45001
<u>Lease Rates for T-Hangars Space - 46002</u>					\$81,508	
	1. Basic rate for non-commercial aircraft T-hangar ground lease per month.	\$186.30	\$190.89	\$4.59		220-4210-46002
	2. <u>Non-commercial aircraft hangar ground lease</u> : \$0.24 per square foot per year. Base rate shall be annually adjusted on July 1st to reflect the percentage increase.	\$0.23	\$0.24	\$0.01		220-4210-46002
	3. <u>Commercial aircraft ground lease</u> : \$0.17 per square foot per year. Base rate shall be annually adjusted on July 1st to reflect the percentage increase.	\$0.16	\$0.17	\$0.01		220-4210-46002
<u>Limited Aeronautical Activities - 48001</u>						
	Must have a City of Newport business License that can be obtained at City Hall from the Finance department. 169 SW Coast Highway, Newport, OR 97365 or call for rates 541-574-0611.					
<u>Limited Aeronautical Licenses other than Mobile Mechanics - 48001</u>						
	Must have a City of Newport business License that can be obtained at City Hall from the Finance department. 169 SW Coast Highway, Newport, OR 97365 or call for rates 541-574-0611.					
<u>Fire Department Standby Fee - 48001</u>						
	A fee of \$199.00 for each hour, or any part thereof, during which a City Fire Truck is on standby at the Airport for non-governmental aeronautical operations.	\$199.00	\$199.00	\$0.00		220-4210-48001
<u>Vegetation - 48001</u>						
	Any person wishing to obtain to harvest or remove any vegetation upon the Airport premise shall pay a fee of \$200.00 per year. The Airport Manager shall determine the areas within the Airport premise that contain harvestable vegetation or vegetation that may be removed; the license shall be limited to the harvestable/removable vegetation as set forth in the license.	\$200.00	\$200.00	\$0.00		220-4210-48001

Airport Fees and Charges						
	Services Description	2020-21	2021-22	Changed	2021-22 Anticipated Revenue	GL Account
<u>Firewood - 48001</u>						
	Any persons wishes to obtain firewood from the Airport premises shall pay a fee of \$25.00 per permit. The Airport Director shall determine the area, trees, and quantity on the Airport premises where firewood may be obtained.	\$25.00	\$25.00	\$0.00		220-4210-48001
<u>Long-Term Vehicle Parking - 48001</u>						
	Any person wishing to leave a vehicle at the Airport shall pay a fee of \$15.00 per month or \$225.00 per year	\$225.00	\$225.00	\$0.00		220-4210-48001
<u>Aircraft Tie-Down Fee - 45006</u>						
	A daily fee of \$5.00 shall be assessed to aircraft tying-down overnight at the Airport in areas designed by the Airport Director or designee. This fee shall not exceed \$40.00 per month or \$480.00 per year.	\$40.00	\$40.00	\$0.00	\$2,300	220-4210-45006
	Reviewed by:	<i>Lance Vanderbeck</i>				
	Date:	<i>02/16/21</i>				

Fire Fees and Charges					
Services Description	2020-21	2021-22	Changed	2021-22 Anticipated Revenue	GL Account
Fire Department Standby Fee at Newport AirportNew GL accounts needed					
Burn Permit Fee Section 3-1	\$10.00	\$10.00	\$0.00	\$1,510.00	New GL Code
Inspection Reports Section 3-2	\$15.00	\$15.00	\$0.00	use fire str/car #s	New GL Code
Alarm response fees:					
First 2 no charge	N/C	N/C		\$4,300.00	New GL Code
3rd response	\$50.00	\$50.00	\$0.00	incl. above	
4th response	\$75.00	\$75.00	\$0.00	incl. above	
5th response	\$100.00 + personnel & apparatus costs	\$100.00 + personnel & apparatus costs		incl. above	
6th response	Full reimbursement of fire response, including personnel and equipment cost	Full reimbursement of fire response, including personnel and equipment cost		incl. above	New GL Code
Medical response fees:					
First 3 no charge	N/C	N/C		\$11,775.00	New GL Code
4th response	N/C	N/C		incl. above	
5th response	N/C	N/C		incl. above	
6th response	N/C	N/C		incl. above	
Appeal fee	\$50.00	\$50.00	\$0.00	\$0.00	New GL Code
Fire Prevention Section 3-3					
Initial inspection w/ 1 follow up verification inspection	N/C	N/C		N/C	
Follow up after the initial verification inspection- \$60 first hour/\$88 each additional hour	\$60 hr. / \$88 hr.	\$60 hr. / \$88 hr.	\$0.00	\$13,400.00	New GL Code
Plans review/approval	\$88/hr.	\$88/hr.	\$0.00	\$4,136.00	New GL Code
Specialty system inspection/certification/test	\$88/hr.	\$88/hr.	\$0.00	\$7,920.00	New GL Code
Business application inspection	\$10.00	\$10.00	\$0.00	\$500.00	New GL Code
Assist/Standby Section 3-4					
Type I engine w/staff \$250.00/hr.	\$250.00	\$250.00	\$0.00	\$250.00	New GL Code
Type VI engine w/staff (2) \$140.00/hr.	\$140.00	\$140.00	\$0.00	\$250.00	New GL Code
Type I water tender w/ staff (2) \$160.00/hr.	\$160.00	\$160.00	\$0.00	\$250.00	New GL Code
Type II rescue w/staff (3) \$250.00/hr.	\$250.00	\$250.00	\$0.00	\$250.00	New GL Code
Administrative Fees Section 3-5					
Flash drive (plus postage if mailed)	\$15.00	\$15.00	\$0.00	\$90.00	New GL Code
Research fees (haz mat underground storage tanks)					
File review - staff time ; salary plus benefits / hourly	staff time	staff time		\$175.00	New GL Code
Attorney review, if necessary. Staff time. Salary plus benefits/hourly	staff time	staff time		\$30.00	New GL Code
Fire reports	\$15.00	\$15.00	\$0.00	\$225.00	New GL Code
Photos (see flash drive)	\$15.00	\$15.00	\$0.00	unknown	
Postage	actual costs	actual costs		unknown	New GL Code

Fire Fees and Charges

	Services Description	2020-21	2021-22	Changed	2021-22 Anticipated Revenue	GL Account
	Shipping	actual costs	actual costs		unknown	New GL Code
	Certified copy	\$5.00 Plus actual costs	\$5.00 Plus actual costs		unknown	New GL Code
	Other copies/department publications	Actual copy and research costs	Actual copy and research costs		unknown	New GL Code
	Reviewed by:	<i>Rob Murphy</i>				
	Date:	<i>1/8/21</i>				

Municipal Court Fees and Charges						
	Services Description	2020-21	2021-22	Changed	2021-22 Anticipated Revenue	GL Account
Payment Plan Fees - 46004						
	A. \$25.00 collection fee if amount owing is less than \$150.00.	\$25.00	\$25.00	\$0.00	\$0	101-1900-46004
	B. Fifteen percent (15%) of any amount owing above \$150, with a collection fee of \$125.00.					101-1900-46004
Collection Referral Fee - 46004						
	Twenty-five percent (25%) of the monetary obligation imposed by the court without the addition of the costs of collection, but shall not exceed \$250.00.				\$0	101-1900-46004
	Reviewed by:	<i>Mike Murzynsky</i>				
	Date:	<i>12/29/2020</i>				

Parks & Recreation Fees and Charges

	Services Description	2020-21	2021-22	Changed	2021-22 Anticipated Revenue	GL Account
Newport Recreation Center Rental Schedule - NEWPORT RESIDENTS - 46002					\$14,000	
	Facility/room:	Per Hour	Per Hour			
	Multi-purpose room (124A or B) @ 1 hour	\$31.00	\$31.40	\$0.40		201-4190-46002
	Full multi-purpose room (124)	\$62.00	\$62.85	\$0.85		201-4190-46002
	Aerobics room (129)	\$24.00	\$24.35	\$0.35		201-4190-46002
	Meeting room (105)	\$19.00	\$19.25	\$0.25		201-4190-46002
	Classroom (117A or B) @ one-half room	\$13.00	\$13.20	\$0.20		201-4190-46002
	Full classroom (117)	\$19.00	\$19.25	\$0.25		201-4190-46002
	Main gym @ one-half room	\$31.75	\$32.20	\$0.45		201-4190-46002
	Full gym	\$62.35	\$63.20	\$0.85		201-4190-46002
	Small gym	\$31.75	\$32.20	\$0.45		201-4190-46002
	Full facility	\$364.00	\$369.10	\$5.10		201-4190-46002
	Kitchen	\$6.45	\$6.55	\$0.10		201-4190-46002
	Play equipment (newborn thru age 4)	\$6.45	\$6.55	\$0.10		201-4190-46002
	Big Creek Park – 4 hours or less	\$24.50	\$24.85	\$0.35		201-4190-46002
	Big Creek Park – over 4 hours	\$48.50	\$49.20	\$0.70		201-4190-46002
	Big Creek equipment rental (refundable \$10 damage deposit)	\$15.00	\$15.20	\$0.20		201-4190-46002
	TV/VCR, portable sound system & overhead projector each	\$18.50	\$18.75	\$0.25		201-4190-46002
	Coffeemaker	\$18.50	\$18.75	\$0.25		201-4190-46002
	BBQ (stainless steel, includes utensils)	\$24.25	\$24.60	\$0.35		201-4190-46002
	Polycom conference phone	\$16.00	\$16.20	\$0.20		201-4190-46002
Newport Recreation Center Rental Schedule - NON-RESIDENTS - 46002						
	Facility/room:	Per Hour				
	Multi-purpose room (124A or B) @ 1 hour	\$37.25	\$37.75	\$0.50		201-4190-46002
	Full multi-purpose room (124)	\$74.40	\$75.45	\$1.05		201-4190-46002
	Aerobics room (129)	\$28.80	\$29.20	\$0.40		201-4190-46002
	Meeting room (105)	\$22.80	\$23.10	\$0.30		201-4190-46002
	Classroom (117A or B) @ one-half room	\$15.60	\$15.80	\$0.20		201-4190-46002
	Full classroom (117)	\$22.80	\$23.10	\$0.30		201-4190-46002
	Main gym @ one-half room	\$38.10	\$38.65	\$0.55		201-4190-46002
	Full gym	\$74.85	\$75.90	\$1.05		201-4190-46002
	Small gym	\$38.10	\$38.65	\$0.55		201-4190-46002
	Full facility	\$436.80	\$442.90	\$6.10		201-4190-46002
	Kitchen	\$7.75	\$7.85	\$0.10		201-4190-46002
	Play equipment (newborn thru age 4)	\$7.75	\$7.85	\$0.10		201-4190-46002
	Big Creek Park – 4 hours or less	\$29.40	\$29.80	\$0.40		201-4190-46002

Parks & Recreation Fees and Charges

	Services Description	2020-21	2021-22	Changed	2021-22 Anticipated Revenue	GL Account
	Big Creek Park – over 4 hours	\$58.20	\$59.00	\$0.80		201-4190-46002
	Big Creek equipment rental (refundable \$10 damage deposit)	\$18.00	\$18.25	\$0.25		201-4190-46002
	TV/VCR, portable sound system & overhead projector each	\$22.20	\$22.50	\$0.30		201-4190-46002
	Coffeemaker	\$22.20	\$22.50	\$0.30		201-4190-46002
	BBQ (stainless steel, includes utensils)	\$29.10	\$29.50	\$0.40		201-4190-46002
	Polycom conference phone	\$19.20	\$19.45	\$0.25		201-4190-46002
	Newport Recreation Center and Aquatic Center Pool Combined Fees – NEWPORT RESIDENTS - 46202				\$350,000	
	Drop-in:					
	Youth 3-17 years	\$4.10	\$4.20	\$0.10		201-4190-46202
	Adult 18-59 years	\$5.65	\$5.75	\$0.10		201-4190-46202
	Senior 60+ years	\$5.15	\$5.25	\$0.10		201-4190-46202
	Infant 0-2 years	\$2.15	\$2.20	\$0.05		201-4190-46202
	10 Pass:					
	Youth 3-17 years	\$29.35	\$29.76	\$0.41		201-4190-46202
	Adult 18-59 years	\$45.35	\$46.00	\$0.65		201-4190-46202
	Senior 60+ years	\$37.10	\$37.60	\$0.50		201-4190-46202
	3-Month:					
	Youth 3-17 years	\$70.85	\$71.85	\$1.00		201-4190-46202
	Adult 18-59 years	\$174.00	\$176.45	\$2.45		201-4190-46202
	Senior 60+ years	\$116.00	\$117.60	\$1.60		201-4190-46202
	Annual:					
	Youth 3-17 years	\$218.00	\$221.05	\$3.05		201-4190-46202
	Adult 18-59 years	\$474.00	\$480.65	\$6.65		201-4190-46202
	Senior 60+ years	\$348.00	\$352.85	\$4.85		201-4190-46202
	<u>Annual Pass Discount</u>					
	Any 2 at 10%					
	Any 3 at 15%					
	Any 4 at 30%					
	<u>3-Month Discount</u>					
	Any 2 at 5%					
	Any 3 at 10%					
	Any 4 at 15%					
	Any 5 at 20%					
	Any additional youth above 2 children (of the same family) = \$50 each					

Parks & Recreation Fees and Charges						
	Services Description	2020-21	2021-22	Changed	2021-22 Anticipated Revenue	GL Account
	Active military personnel will have free usage of the Newport Recreation/Aquatic Center, through the 2021 calendar year, and the immediate family members of active Coast Guard personnel, and full-time, active National Guard personnel stationed in Newport, will have free access to the Recreation Center and Aquatic Center.					
	<u>Corporate Rate Discount</u>					
	Corporate rates are available for Annual Passes and include both the Newport Recreation Center and Aquatic Center.					
	To be eligible for this special discounted rate, your group must have a minimum of 10 people enrolled, and they must all commit to an annual membership. All passes are subject to a \$25 early cancellation fee.					
	The corporate rate is based on a 35% discount off of the Annual rates. All members in your household will be eligible for this rate.					
	<u>Newport Recreation Center and Aquatic Center Pool Combined Fees – NON-RESIDENTS - 46202</u>					
	Drop-in:					
	Youth 3-17 years	\$4.95	\$5.05	\$0.10		201-4190-46202
	Adult 18-59 years	\$6.80	\$6.90	\$0.10		201-4190-46202
	Senior 60+ years	\$6.20	\$6.30	\$0.10		201-4190-46202
	Infant 0-2 years	\$2.60	\$2.65	\$0.05		201-4190-46202
	10 Pass:					
	Youth 3-17 years	\$35.25	\$35.75	\$0.50		201-4190-46202
	Adult 18-59 years	\$54.45	\$55.20	\$0.75		201-4190-46202
	Senior 60+ years	\$44.55	\$45.20	\$0.65		201-4190-46202
	3-Month:					
	Youth 3-17 years	\$85.05	\$86.25	\$1.20		201-4190-46202
	Adult 18-59 years	\$208.80	\$211.70	\$2.90		201-4190-46202
	Senior 60+ years	\$139.20	\$141.15	\$1.95		201-4190-46202
	Annual:					
	Youth 3-17 years	\$261.60	\$265.25	\$3.65		201-4190-46202
	Adult 18-59 years	\$568.80	\$576.75	\$7.95		201-4190-46202
	Senior 60+ years	\$417.60	\$423.45	\$5.85		201-4190-46202

Parks & Recreation Fees and Charges

	Services Description	2020-21	2021-22	Changed	2021-22 Anticipated Revenue	GL Account
	Out-of-City Discount Card (12-month period, non retro-active):					
	per family of 3 or less	\$50.00	\$50.00	\$0.00		201-4190-46202
	per family of 4 or more	\$100.00	\$100.00	\$0.00		201-4190-46202
	<u>Annual Pass Discount</u>					
	Any 2 at 10%					
	Any 3 at 15%					
	Any 4 at 30%					
	<u>3-Month Discount</u>					
	Any 2 at 5%					
	Any 3 at 10%					
	Any 4 at 15%					
	Any 5 at 20%					
	Any additional youth above 2 children (of the same family) = \$50 each					
	Active military personnel will have free usage of the Newport Recreation/Aquatic Center, through the 2021 calendar year, and the immediate family members of active Coast Guard personnel, and full-time, active National Guard personnel stationed in Newport, will have free access to the Recreation Center and Aquatic Center.					
	<u>Corporate Rate Discount</u>					
	Corporate rates are available for Annual Passes and include both the Newport Recreation Center and Aquatic Center.					
	To be eligible for this special discounted rate, your group must have a minimum of 10 people enrolled, and they must all commit to an annual membership. All passes are subject to a \$25 early cancellation fee.					
	The corporate rate is based on a 35% discount off of the Annual rates. All members in your household will be eligible for this rate.					
	Newport Recreation Center Programs - NEWPORT RESIDENTS - 201 Various					
	Equipment Training & Program Design (1-hour) Free w/Annual Pass or per person fee:	\$25.00	\$25.00	\$0.00	\$101,500	201-4190-46208
	Stretch N' Flex Free w/Annual Pass or one-class fee:	\$5.00	\$5.00	\$0.00		201-4190-46208
	10 classes:	\$40.00	\$40.00	\$0.00		201-4190-46208
	Aqua Interval Free w/Annual Pass or one-class fee:	\$6.00	\$6.00	\$0.00		201-4190-46208
	10 classes:	\$50.00	\$50.00	\$0.00		201-4190-46208

Parks & Recreation Fees and Charges						
	Services Description	2020-21	2021-22	Changed	2021-22 Anticipated Revenue	GL Account
	Cardio Fitness Plus	Free w/Annual Pass or one-class fee:	\$6.00	\$6.00	\$0.00	201-4190-46208
		10 classes:	\$50.00	\$50.00	\$0.00	201-4190-46208
	Teen fitness Training	Free w/Annual Pass or:	\$25.00	\$25.00	\$0.00	201-4190-46206
	Youth Gymnastics - (fees may vary by month)	1 class per week:	\$63.00	\$63.00	\$0.00	201-4190-46206
		2 classes per week:	\$126.00	\$126.00	\$0.00	201-4190-46206
	Team Gymnastics- (fee may vary by month)	per month:	\$205.00	\$205.00	\$0.00	201-4190-46206
	Gymnastics Camp	one day class:	\$36.00	\$36.00	\$0.00	201-4190-46206
	Summer Gymnastics - (fee may vary by month)	1 class per week:	\$63.00	\$63.00	\$0.00	201-4190-46206
		2 classes per week:	\$144.00	\$144.00	\$0.00	201-4190-46206
	Gymnastics Elite Advanced (Summer)	Monthly Fee:	\$168.00	\$168.00	\$0.00	201-4190-46206
	Gymnastics Pre-Team (Summer)	Monthly Fee:	\$168.00	\$168.00	\$0.00	201-4190-46206
	Gymnastics Team (Summer)	Monthly Fee:	\$184.00	\$184.00	\$0.00	201-4190-46206
	Private Yoga Therapy	1 on 1 class (4 sessions):	\$196.00	\$196.00	\$0.00	201-4190-46208
	Yoga Therapy	per class:	\$15.00	\$15.00	\$0.00	201-4190-46208
		10 classes:	\$96.00	\$96.00	\$0.00	201-4190-46208
	Gentle Flow Yoga	per class:	\$10.00	\$10.00	\$0.00	201-4190-46208
		5 classes:	\$40.00	\$40.00	\$0.00	201-4190-46208
	Beginning Argentine Tango	per class:	\$5.00	\$5.00	\$0.00	201-4190-46208
	Low-Tide Learning; Survival Foods (1-time class)	Adult:	\$8.00	\$8.00	\$0.00	201-4190-48004
		Youth:	\$5.00	\$5.00	\$0.00	201-4190-48004
		Family:	\$20.00	\$20.00	\$0.00	201-4190-48004
	Cardio & Core Class	Free w/Annual Pass or one-class fee:	\$6.00	\$6.00	\$0.00	201-4190-46208
		10 classes:	\$50.00	\$50.00	\$0.00	201-4190-46208
	Step Interval Class	Free w/Annual Pass or one-class fee:	\$6.00	\$6.00	\$0.00	201-4190-46208
		10 classes:	\$50.00	\$50.00	\$0.00	201-4190-46208
	Mexican Cooking 3-7pm	per class:	\$45.00	\$45.00	\$0.00	201-4190-46208
	Mexican Cooking 5-7pm	per class:	\$35.00	\$35.00	\$0.00	201-4190-46208
	School's Out (After School Program)	per day fee:	\$10.00	\$12.00	\$2.00	201-4190-46206
		per month fee:	\$110.00	\$125.00	\$15.00	201-4190-46206
		daily fee/Wednesdays:	\$15.00	\$17.00	\$2.00	201-4190-46206
	School's Out (Non-School Days)	one-half day fee:	\$18.00	\$20.00	\$2.00	201-4190-46206
		full day fee:	\$28.00	\$30.00	\$2.00	201-4190-46206
	Indoor Park	per child:	\$2.00	\$3.00	\$1.00	201-4190-46206
	Summer Activity Club	half-day fee:	\$15.00	\$20.00	\$5.00	201-4190-46206
		daily fee:	\$25.00	\$30.00	\$5.00	201-4190-46206
		weekly fee:	\$110.00	\$130.00	\$20.00	201-4190-46206
	First Fridays Date Night	per child fee:	\$15.00	\$15.00	\$0.00	201-4190-46206

Parks & Recreation Fees and Charges						
	Services Description	2020-21	2021-22	Changed	2021-22 Anticipated Revenue	GL Account
	Autumn Fest Craft Show	per booth fee:	\$40.00	\$40.00	\$0.00	201-4190-48004
		corner booth fee:	\$45.00	\$45.00	\$0.00	201-4190-48004
	Recreation Programs that are run by contracted instructors will split all proceeds with 30% going to Parks and Recreation and 70% going to the instructor, unless otherwise stated in their agreement					201-4190-46206, 46208, 46213, 46214, 46215
	Recreation Programs that are run by City staff (excluding youth) will set fees to cover 100% of total direct and indirect costs.					201-4190-46206, 46208, 46213, 46214, 46215
	Recreation Programs will be added/removed on a periodic basis in consideration of participation and budget levels.					201-4190-46206, 46208, 46213, 46214, 46215
Newport Recreation Center Programs - NON-RESIDENTS - 201 Various						
	Equipment Training & Program Design (1-hour)	Free w/Annual Pass or per person fee:	\$30.00	\$30.00	\$0.00	201-4190-46208
	Stretch N' Flex	Free w/Annual Pass or one-class fee:	\$6.00	\$6.00	\$0.00	201-4190-46208
		10 classes:	\$48.00	\$48.00	\$0.00	201-4190-46208
	Aqua Interval	Free w/Annual Pass or one-class fee:	\$7.20	\$7.20	\$0.00	201-4190-46208
		10 classes:	\$60.00	\$60.00	\$0.00	201-4190-46208
	Cardio Fitness Plus	Free w/Annual Pass or one-class fee:	\$7.20	\$7.20	\$0.00	201-4190-46208
		10 classes:	\$60.00	\$60.00	\$0.00	201-4190-46208
	Teen fitness Training	Free w/Annual Pass or:	\$30.00	\$30.00	\$0.00	201-4190-46206
	Youth Gymnastics - (fees may vary by month)	1 class per week:	\$75.60	\$75.60	\$0.00	201-4190-46206
		2 classes per week:	\$151.20	\$151.20	\$0.00	201-4190-46206
	Team Gymnastics- (fee may vary by month)	per month:	\$246.00	\$246.00	\$0.00	201-4190-46206
	Gymnastics Camp	one day class:	\$43.20	\$43.20	\$0.00	201-4190-46206
	Summer Gymnastics - (fee may vary by month)	1 class per week:	\$75.60	\$75.60	\$0.00	201-4190-46206
		2 classes per week:	\$172.80	\$172.80	\$0.00	201-4190-46206
	Gymnastics Elite Advanced (Summer)	Monthly Fee:	\$201.60	\$201.60	\$0.00	201-4190-46206
	Gymnastics Pre-Team (Summer)	Monthly Fee:	\$201.60	\$201.60	\$0.00	201-4190-46206
	Gymnastics Team (Summer)	Monthly Fee:	\$220.80	\$220.80	\$0.00	201-4190-46206
	Private Yoga Therapy	1 on 1 class (4 sessions):	\$235.20	\$235.20	\$0.00	201-4190-46208
	Yoga Therapy	per class	\$18.00	\$18.00	\$0.00	201-4190-46208
		10 class	\$115.20	\$115.20	\$0.00	201-4190-46208

Parks & Recreation Fees and Charges

	Services Description	2020-21	2021-22	Changed	2021-22 Anticipated Revenue	GL Account
	Gentle Flow Yoga per class	\$12.00	\$12.00	\$0.00		201-4190-46208
	5 class	\$48.00	\$48.00	\$0.00		201-4190-46208
	Beginning Argentine Tango per class:	\$6.00	\$6.00	\$0.00		201-4190-46208
	Low-Tide Learning; Survival Foods (1-time class) Adult:	\$9.60	\$9.60	\$0.00		201-4190-48004
	Youth	\$6.00	\$6.00	\$0.00		201-4190-48004
	Fam	\$24.00	\$24.00	\$0.00		201-4190-48004
	Cardio & Core Class Free w/Annual Pass or one-class fee:	\$7.20	\$7.20	\$0.00		201-4190-46208
	10 classes:	\$60.00	\$60.00	\$0.00		201-4190-46208
	Step Interval Class Free w/Annual Pass or one-class fee:	\$7.20	\$7.20	\$0.00		201-4190-46208
	10 class	\$60.00	\$60.00	\$0.00		201-4190-46208
	Mexican Cooking 3-7pm per class:	\$54.00	\$54.00	\$0.00		201-4190-46208
	Mexican Cooking 5-7pm per class:	\$42.00	\$42.00	\$0.00		201-4190-46208
	School's Out (After School Program) per day fee:	\$12.00	\$14.00	\$2.00		201-4190-46206
	per month fee	\$132.00	\$148.00	\$16.00		201-4190-46206
	daily fee/Wednesdays:	\$18.00	\$20.00	\$2.00		201-4190-46206
	School's Out (Non-School Days) one-half day fee:	\$21.60	\$24.00	\$2.40		201-4190-46206
	full day fee	\$33.60	\$35.75	\$2.15		201-4190-46206
	Indoor Park per child	\$2.40	\$3.25	\$0.85		201-4190-46206
	Summer Activity Club half-day fee:	\$18.00	\$22.50	\$4.50		201-4190-46206
	daily fee	\$30.00	\$35.00	\$5.00		201-4190-46206
	weekly fee	\$132.00	\$152.00	\$20.00		201-4190-46206
	First Fridays Date Night per child fee:	\$18.00	\$18.00	\$0.00		201-4190-46206
	Autumn Fest Craft Show per booth fee:	\$42.00	\$42.00	\$0.00		201-4190-48004
	corner booth fee	\$48.00	\$48.00	\$0.00		201-4190-48004
	Recreation Programs that are run by contracted instructors will split all proceeds with 30% going to Parks and Recreation and 70% going to the instructor, unless otherwise stated in their agreement					
	Recreation Programs that are run by City staff (excluding youth) will set fees to cover 100% of total direct and indirect costs.					
	Recreation Programs will be added/removed on a periodic basis in consideration of participation and budget levels.					

Parks & Recreation Fees and Charges

	Services Description	2020-21	2021-22	Changed	2021-22 Anticipated Revenue	GL Account
Newport Sports Programs - NEWPORT RESIDENT - 201 Varies						
	Youth Volleyball	\$50.00	\$50.00	\$0.00		201-4190-46214
	Youth Basketball	\$50.00	\$50.00	\$0.00		201-4190-46214
	Youth Indoor Soccer	\$25.00	\$25.00	\$0.00		201-4190-46214
	Youth Sports Sponsorship	\$150.00	\$150.00	\$0.00		201-4190-46214
	Middle School Cross Country	\$100.00	\$100.00	\$0.00		201-4190-46214
	Middle School Volleyball	\$75.00	\$75.00	\$0.00		201-4190-46214
	Middle School Wrestling	\$100.00	\$100.00	\$0.00		201-4190-46214
	Middle School Basketball	\$100.00	\$100.00	\$0.00		201-4190-46214
	Middle School Track & Field	\$100.00	\$100.00	\$0.00		201-4190-46214
	Middle School Sports Sponsorship	\$250.00	\$250.00	\$0.00		201-4190-46214
	Parkour Camp	\$355.00	\$355.00	\$0.00		201-4190-46214
	Little Ninja Parkour Camp	\$250.00	\$250.00	\$0.00		201-4190-46214
	Fishing Camp	\$250.00	\$250.00	\$0.00		201-4190-46214
	Intro to Mountain Biking Camp	\$60.00	\$60.00	\$0.00		201-4190-46214
	Summer Basketball Camp	\$60.00	\$60.00	\$0.00		201-4190-46214
	Intro to Survival Camp	\$230.00	\$230.00	\$0.00		201-4190-46214
	Advance Survival Camp	\$315.00	\$315.00	\$0.00		201-4190-46214
	Adventure Paddling Camp	\$70.00	\$70.00	\$0.00		201-4190-46214
	Archery Camp	\$60.00	\$60.00	\$0.00		201-4190-46214
	Tennis Camp	\$60.00	\$60.00	\$0.00		201-4190-46214
	Skateboard Camp	\$60.00	\$60.00	\$0.00		201-4190-46214
	Men's 35+ Soccer League	\$75.00	\$75.00	\$0.00		201-4190-46213
	Coed Soccer League	\$30.00	\$30.00	\$0.00		201-4190-46213
	Adult 5-on-5 Basketball League	\$475.00	\$475.00	\$0.00		201-4190-46213
	Men's Softball League	\$475.00	\$475.00	\$0.00		201-4190-46213
	Coed Softball League	\$475.00	\$475.00	\$0.00		201-4190-46213
	Coast Hills Classic Mountain Bike Race	\$50.00	\$50.00	\$0.00		201-4190-46215
	Agate Beach Surf Classic	\$50.00	\$50.00	\$0.00		201-4190-46215
	Sports Programs that are run by contracted instructors will split all proceeds with 30% going to Parks and Recreation and 70% going to the instructor.					201-4190-46214, 46213, 46215
	Sports Programs that are run by City staff (excluding youth programs) will set fees to cover 100% of total direct and indirect costs.					201-4190-46213, 46215

Parks & Recreation Fees and Charges

	Services Description	2020-21	2021-22	Changed	2021-22 Anticipated Revenue	GL Account
	Sports Programs will be added/removed on a periodic basis in consideration of participation and budget levels.					201-4190-46214, 46213, 46215
Newport Sports Programs - NON-RESIDENT - 201 Varies					\$69,000	
	Youth Volleyball	\$60.00	\$60.00	\$0.00		201-4190-46214
	Youth Basketball	\$60.00	\$60.00	\$0.00		201-4190-46214
	Youth Indoor Soccer	\$30.00	\$30.00	\$0.00		201-4190-46214
	Youth Sports Sponsorship	\$150.00	\$150.00	\$0.00		201-4190-46214
	Middle School Cross Country	\$120.00	\$120.00	\$0.00		201-4190-46214
	Middle School Volleyball	\$75.00	\$75.00	\$0.00		201-4190-46214
	Middle School Wrestling	\$120.00	\$120.00	\$0.00		201-4190-46214
	Middle School Basketball	\$120.00	\$120.00	\$0.00		201-4190-46214
	Middle School Track & Field	\$120.00	\$120.00	\$0.00		201-4190-46214
	Middle School Sports Sponsorship	\$250.00	\$250.00	\$0.00		201-4190-46214
	Parkour Camp	\$426.00	\$426.00	\$0.00		201-4190-46214
	Little Ninja Parkour Camp	\$300.00	\$300.00	\$0.00		201-4190-46214
	Fishing Camp	\$300.00	\$300.00	\$0.00		201-4190-46214
	Intro to Mountain Biking Camp	\$72.00	\$72.00	\$0.00		201-4190-46214
	Summer Basketball Camp	\$72.00	\$72.00	\$0.00		201-4190-46214
	Intro to Survival Camp	\$276.00	\$276.00	\$0.00		201-4190-46214
	Advance Survival Camp	\$378.00	\$378.00	\$0.00		201-4190-46214
	Adventure Paddling Camp	\$84.00	\$84.00	\$0.00		201-4190-46214
	Archery Camp	\$72.00	\$72.00	\$0.00		201-4190-46214
	Tennis Camp	\$72.00	\$72.00	\$0.00		201-4190-46214
	Skateboard Camp	\$72.00	\$72.00	\$0.00		201-4190-46214
	Men's 35+ Soccer League	\$75.00	\$75.00	\$0.00		201-4190-46213
	Coed Soccer League	\$30.00	\$30.00	\$0.00		201-4190-46213
	Adult 5-on-5 Basketball League	\$475.00	\$475.00	\$0.00		201-4190-46213
	Men's Softball League	\$475.00	\$475.00	\$0.00		201-4190-46213
	Coed Softball League	\$475.00	\$475.00	\$0.00		201-4190-46213
	Coast Hills Classic Mountain Bike Race	\$50.00	\$50.00	\$0.00		201-4190-46215
	Agate Beach Surf Classic	\$50.00	\$50.00	\$0.00		201-4190-46215
	Sports Programs that are run by contracted instructors will split all proceeds with 30% going to Parks and Recreation and 70% going to the instructor.					201-4190-46214, 46213, 46215

Parks & Recreation Fees and Charges						
	Services Description	2020-21	2021-22	Changed	2021-22 Anticipated Revenue	GL Account
	Sports Programs that are run by City staff (excluding youth programs) will set fees to cover 100% of total direct and indirect costs.					201-4190-46213, 46215
	Sports Programs will be added/removed on a periodic basis in consideration of participation and budget levels.					201-4190-46214, 46213, 46215
Aquatic Center Only Rental Fees – NEWPORT RESIDENTS - 46254						
	Rentals:					
	1-20	\$90.25	\$91.50	\$1.25	\$17,000	201-4190-46254
	21-40	\$108.25	\$109.75	\$1.50		201-4190-46254
	41-80	\$126.25	\$128.00	\$1.75		201-4190-46254
	61-80	\$144.25	\$146.25	\$2.00		201-4190-46254
	81-100	\$163.00	\$165.25	\$2.25		201-4190-46254
	Contractual Team Lane Fee	\$4.00	\$4.75	\$0.75		201-4190-46254
	Lane Rental	\$16.00	\$16.25	\$0.25		201-4190-46254
	LCSD usage after 7 pm per lifeguard per hour rate - averaged	\$13.50	\$13.70	\$0.20		201-4190-46254
	Swim meet fees = \$3.50 per participant per day (a day is defined as any hours up to 10 hours in a 12:00 am to 11:59 pm period that the pool is utilized for a swim meet, including set-up, the swim meet, clean-up, and after swim meet events).					201-4190-46254
Aquatic Center Only Rental Fees – NON-RESIDENTS - 46254						
	Rentals:					
	1-20	\$113.50	\$116.00	\$2.50		201-4190-46254
	21-40	\$136.00	\$138.00	\$2.00		201-4190-46254
	41-80	\$157.50	\$160.00	\$2.50		201-4190-46254
	61-80	\$180.50	\$183.00	\$2.50		201-4190-46254
	81-100	\$197.00	\$199.75	\$2.75		201-4190-46254
	Lane Rental	\$16.00	\$16.20	\$0.20		201-4190-46254
	Swim meet fees = \$3.50 per participant per day (a day is defined as any hours up to 10 hours in a 12:00 am to 11:59 pm period that the pool is utilized for a swim meet, including set-up, the swim meet, clean-up, and after swim meet events).					201-4190-46254
Aquatic Center Only Lesson Fees – NEWPORT RESIDENTS - 46252						
	Group Swim Lessons	\$52.00	\$52.75	\$0.75	\$32,000	201-4190-46252
	Private Swim Lessons - 1/2 hour	\$15.00	\$15.25	\$0.25		201-4190-46252

Parks & Recreation Fees and Charges						
	Services Description	2020-21	2021-22	Changed	2021-22 Anticipated Revenue	GL Account
	Semi-Private Swim Lessons - 1/2 hour	\$25.00	\$25.25	\$0.25		201-4190-46252
<u>Aquatic Center Only Lesson Fees – NON-RESIDENTS - 46252</u>						
	Group Swim Lessons	\$62.40	\$63.25	\$0.85		201-4190-46252
	Private Swim Lessons - 1/2 hour	\$18.00	\$18.25	\$0.25		201-4190-46252
	Semi-Private Swim Lessons - 1/2 hour	\$30.00	\$30.50	\$0.50		201-4190-46252
<u>Aquatic Center Only Program Fees – NEWPORT RESIDENT - 46256</u>						
	Egg Dive	\$5.00	\$5.00	\$0.00		201-4190-46256
	Back to School Splash	\$5.00	\$5.00	\$0.00		201-4190-46256
	Spring Break Pool Party	\$5.00	\$5.00	\$0.00		201-4190-46256
	Spooky Swim	\$5.00	\$5.00	\$0.00		201-4190-46256
	Winter Carnival	\$7.00	\$7.00	\$0.00		201-4190-46256
	Community CPR Class	\$60.00	\$60.00	\$0.00		201-4190-46252
	Aquatic Programs that are run by contracted instructors will split all proceeds with 30% going to Parks and Recreation and 70% going to the instructor.					201-4190-46256
	Aquatic Programs that are run by City staff (excluding youth programs) will set fees to cover 100% of total direct and indirect costs.					201-4190-46256
	Aquatic Programs will be added/removed on a periodic basis in consideration of participation and budget levels.					201-4190-46256
<u>Aquatic Center Only Program Fees – NON-RESIDENT - 46256</u>						
	Egg Dive	\$6.00	\$6.00	\$0.00		201-4190-46256
	Back to School Splash	\$6.00	\$6.00	\$0.00		201-4190-46256
	Spring Break Pool Party	\$6.00	\$6.00	\$0.00		201-4190-46256
	Spooky Swim	\$6.00	\$6.00	\$0.00		201-4190-46256
	Winter Carnival	\$8.40	\$8.40	\$0.00		201-4190-46256
	Community CPR Class	\$72.00	\$72.00	\$0.00		201-4190-46252
	Aquatic Programs that are run by contracted instructors will split all proceeds with 30% going to Parks and Recreation and 70% going to the instructor.					201-4190-46256
	Aquatic Programs that are run by City staff (excluding youth programs) will set fees to cover 100% of total direct and indirect costs.					201-4190-46256

Parks & Recreation Fees and Charges

	Services Description	2020-21	2021-22	Changed	2021-22 Anticipated Revenue	GL Account
	Aquatic Programs will be added/removed on a periodic basis in consideration of participation and budget levels.					201-4190-46256
<u>Newport 60+ Center Membership Rates - NEWPORT RESIDENT - 46257</u>					\$8,000	
	Annual Membership	\$25.00	\$25.35	\$0.35		201-4190-46257
	3 Month pass	\$15.00	\$15.20	\$0.20		201-4190-46257
	Drop In	\$2.00	\$2.00	\$0.00		201-4190-46257
<u>Newport 60+ Center Membership Rates- NON-RESIDENT - 46257</u>						
	Annual Membership	\$30.00	\$30.40	\$0.40		201-4190-46257
	3 Month pass	\$20.00	\$20.30	\$0.30		201-4190-46257
	Drop In	\$3.00	\$3.05	\$0.05		201-4190-46257
<u>Newport 60+ Center Facility Rental Rates - 46258</u>						
	1. Senior programs, clubs, organizations:					
	No cost to participants, no charge for use, and in-City community civic groups open to public and free to participants.	Multi-Purpose @ \$16.00 per hour	Multi-Purpose @ \$16.20 per hour	\$0.20	\$5,500	201-4190-46258
	Examples include: AARP, pool, ping-pong, cards, Bunco, book club, French group, art classes, Wii, Pinochle, Bridge, TOPS, square dance, and OA.	Lounge @ \$10.25 per hour	Lounge @ \$10.40 per hour	\$0.15		201-4190-46258
		Basement @ \$10.00 per hour	Basement @ \$10.00 per hour	\$0.00		201-4190-46258
		No charge for first 40 hours per month	No charge for first 40 hours per month			
	2. Renters:					
	No charge to participate, charge for use, groups from in and out of City, open to public, and typically having a 501 c3 status.	Multi-Purpose @ \$21 .00 per hour	Multi-Purpose @ \$21 .30 per hour	\$0.30		201-4190-46258
	Examples include: AA, county, state, non-profit agencies, and churches.	Lounge @ 15.50 per hour	Lounge @ 15.70 per hour	\$0.20		201-4190-46258
		Basement @ \$15.50 per hour	Basement @ \$15.70 per hour	\$0.20		201-4190-46258

Parks & Recreation Fees and Charges						
	Services Description	2020-21	2021-22	Changed	2021-22 Anticipated Revenue	GL Account
	3. Commercial/for profit:					
	Recover full cost, activity is private in nature, and not open to public.	Multi-Purpose @ \$33.00 per hour	Multi-Purpose @ \$33.50 per hour	\$0.50		201-4190-46258
	Examples include: weddings, family reunions, political meetings, sales meetings, and fund raisers.	Lounge @ \$20.50 per hour	Lounge @ \$20.80 per hour	\$0.30		201-4190-46258
		Basement @ \$20.50 per hour	Basement @ \$20.80 per hour	\$0.30		201-4190-46258
	Basement rental use includes the health-wellness studio, education center, and computer lab.					
	Newport Senior Center fees beginning January 1, 2013, and every year thereafter, shall be increased by an amount equal to the adjustment for inflation using the Bureau of Labor Statistics Consumer Price index for Urban Consumers (CPI-U) or 3% rounded to the nearest quarter.					
	Active military personnel will have free usage of the Newport Recreation/Aquatic Center, through the 2021 calendar year, and the immediate family members of active Coast Guard personnel, and full-time, active National Guard personnel stationed in Newport, will have free access to the Recreation Center and Aquatic Center.					
	Newport 60+ Center Program/Trip Fees – MEMBER - 46257 & 46259				\$1,000	
	Spirit Mountain Casino, Grand Ronde	\$16.00	\$16.00	\$0.00		201-4190-46259
	Good Earth Garden Show, Eugene	\$27.00	\$27.00	\$0.00		201-4190-46259
	Chinook Winds Casino, Lincoln City	\$16.00	\$16.00	\$0.00		201-4190-46259
	Asian Celebration, Eugene	\$27.00	\$27.00	\$0.00		201-4190-46259
	Celebrate Volksfest, Mt. Angel	\$27.00	\$27.00	\$0.00		201-4190-46259
	Florence Home & Garden show Florence	\$16.00	\$16.00	\$0.00		201-4190-46259
	Lane County Home & Garden Show, Eugene	\$27.00	\$27.00	\$0.00		201-4190-46259
	Evergreen Aviation & Space Museum, McMinnville	\$45.00	\$45.00	\$0.00		201-4190-46259
	Farm Fest Plowing Competition, McMinnville	\$25.00	\$25.00	\$0.00		201-4190-46259
	Chinook Winds Casino, Lincoln City	\$16.00	\$16.00	\$0.00		201-4190-46259
	Wooden Shoe Tulip Festival, Woodburn	\$28.00	\$28.00	\$0.00		201-4190-46259
	Keizer Iris Festival, Rooks Peonies & Schreiners's Iris, Salem	\$18.00	\$18.00	\$0.00		201-4190-46259
	Wildlife Safari, Winston	\$50.00	\$50.00	\$0.00		201-4190-46259
	Strawberry Festival, Lebanon	\$16.00	\$16.00	\$0.00		201-4190-46259

Parks & Recreation Fees and Charges

	Services Description	2020-21	2021-22	Changed	2021-22 Anticipated Revenue	GL Account
	Agaribaldi Train, Garibaldi	\$40.00	\$40.00	\$0.00		201-4190-46259
	Thyme Garden, Alsea	\$50.00	\$50.00	\$0.00		201-4190-46259
	Siletz River, Fish Biologist	\$15.00	\$15.00	\$0.00		201-4190-46259
	Butterflies and Fort Umpqua, Elkton	\$25.00	\$25.00	\$0.00		201-4190-46259
	Chainsaw Carving, McKenzie River	\$30.00	\$30.00	\$0.00		201-4190-46259
	Great Oregon Steam Up, Brooks	\$38.00	\$38.00	\$0.00		201-4190-46259
	Scandinavian Festival, Junction City	\$17.00	\$17.00	\$0.00		201-4190-46259
	Enchanted Forest & Trader Joes, Turner	\$34.00	\$34.00	\$0.00		201-4190-46259
	Oregon State Fair, Salem	\$20.00	\$20.00	\$0.00		201-4190-46259
	Civil War Reenactment, Battle for Clatsop County, Astoria	\$37.00	\$37.00	\$0.00		201-4190-46259
	Mt Angel Oktoberfest, Mount Angel	\$28.00	\$28.00	\$0.00		201-4190-46259
	Oregon International Air Show, McMinnville	\$65.00	\$65.00	\$0.00		201-4190-46259
	Spirit Mountain Casino, Grand Ronde	\$16.00	\$16.00	\$0.00		201-4190-46259
	Pumpkin Patch, Pig Races, St. Paul	\$26.00	\$26.00	\$0.00		201-4190-46259
	Verboort Sausage Festival Gorest Grove	\$16.00	\$16.00	\$0.00		201-4190-46259
	Salem Downtown Mall, Salem	\$16.00	\$16.00	\$0.00		201-4190-46259
	Festival of Trees, Florence	\$16.00	\$16.00	\$0.00		201-4190-46259
	Oregon Garden, Silverton	\$26.00	\$26.00	\$0.00		201-4190-46259
	Shore Acres, Coos Bay	\$16.00	\$16.00	\$0.00		201-4190-46259
	Oregon Garden, Silverton	\$26.00	\$26.00	\$0.00		201-4190-46259
	Gerdemann Preserve Hike, Yachats	\$5.00	\$5.00	\$0.00		201-4190-46259
	South Beach State Parke Hike	\$5.00	\$5.00	\$0.00		201-4190-46259
	Trappist Abbey Hike, McMinnville	\$15.00	\$15.00	\$0.00		201-4190-46259
	Finley Wildlife Preserve, Hike Corvallis	\$10.00	\$10.00	\$0.00		201-4190-46259
	Alsea Falls Hike, Corvallis	\$10.00	\$10.00	\$0.00		201-4190-46259
	Peavy Arboretum/500 Road Hike, Corvallis	\$10.00	\$10.00	\$0.00		201-4190-46259
	Mike Miller/Wilder Trail Hike, South Beach	\$5.00	\$5.00	\$0.00		201-4190-46259
	Nestucca Bay Wildlife Refuge Hike, Pacific City	\$10.00	\$10.00	\$0.00		201-4190-46259
	Calloway Hike, Corvallis	\$10.00	\$10.00	\$0.00		201-4190-46259
	Whittaker Creek Ridge Hike, Siuslaw Forest	\$15.00	\$15.00	\$0.00		201-4190-46259
	Cape Mears Hike, Tillamook	\$15.00	\$15.00	\$0.00		201-4190-46259
	Drift Creek Falls Hike, Lincoln City	\$5.00	\$5.00	\$0.00		201-4190-46259
	Baskett Slough Hike, Dallas	\$10.00	\$10.00	\$0.00		201-4190-46259
	Beaver Creek Hike, Seal Rock	\$5.00	\$5.00	\$0.00		201-4190-46259
	Yachats 804/North Coastal Hike, Yachats	\$5.00	\$5.00	\$0.00		201-4190-46259

Parks & Recreation Fees and Charges						
	Services Description	2020-21	2021-22	Changed	2021-22 Anticipated Revenue	GL Account
	60+ Center Programs/Trips that are run by City staff or volunteers will set fees to cover 100% of total direct and indirect costs.					201-4190-46259
	60+ Center Programs/Trips will be added/removed on a periodic basis in consideration of participation and budget levels.					201-4190-46259
Newport 60+ Center Program/Trip Fees – NON-MEMBER - 46257 & 46259						
	Spirit Mountain Casino, Grand Ronde	\$21.00	\$21.00	\$0.00		201-4190-46259
	Good Earth Garden Show, Eugene	\$32.00	\$32.00	\$0.00		201-4190-46259
	Chinook Winds Casino, Lincoln City	\$21.00	\$21.00	\$0.00		201-4190-46259
	Asian Celebration, Eugene	\$32.00	\$32.00	\$0.00		201-4190-46259
	Celebrate Volksfest, Mt. Angel	\$32.00	\$32.00	\$0.00		201-4190-46259
	Florence Home & Garden show Florence	\$21.00	\$21.00	\$0.00		201-4190-46259
	Lane County Home & Garden Show, Eugene	\$32.00	\$32.00	\$0.00		201-4190-46259
	Evergreen Aviation & Space Museum, McMinnville	\$50.00	\$50.00	\$0.00		201-4190-46259
	Farm Fest Plowing Competition, McMinnville	\$30.00	\$30.00	\$0.00		201-4190-46259
	Chinook Winds Casino, Lincoln City	\$21.00	\$21.00	\$0.00		201-4190-46259
	Wooden Shoe Tulip Festival, Woodburn	\$33.00	\$33.00	\$0.00		201-4190-46259
	Keizer Iris Festival, Rooks Peonies & Schreiners's Iris, Salem	\$23.00	\$23.00	\$0.00		201-4190-46259
	Wildlife Safari, Winston	\$55.00	\$55.00	\$0.00		201-4190-46259
	Strawberry Festival, Lebanon	\$21.00	\$21.00	\$0.00		201-4190-46259
	Agaribaldi Train, Garibaldi	\$45.00	\$45.00	\$0.00		201-4190-46259
	Thyme Garden, Alsea	\$55.00	\$55.00	\$0.00		201-4190-46259
	Siletz River, Fish Biologist	\$20.00	\$20.00	\$0.00		201-4190-46259
	Butterflies and Fort Umpqua, Elkton	\$30.00	\$30.00	\$0.00		201-4190-46259
	Chainsaw Carving, McKenzie River	\$35.00	\$35.00	\$0.00		201-4190-46259
	Great Oregon Steam Up, Brooks	\$43.00	\$43.00	\$0.00		201-4190-46259
	Scandinavian Festival, Junction City	\$22.00	\$22.00	\$0.00		201-4190-46259
	Enchanted Forest & Trader Joes, Turner	\$39.00	\$39.00	\$0.00		201-4190-46259
	Oregon State Fair, Salem	\$25.00	\$25.00	\$0.00		201-4190-46259
	Civil War Reenactment, Battle for Clatsop County, Astoria	\$42.00	\$42.00	\$0.00		201-4190-46259
	Mt Angel Oktoberfest, Mount Angel	\$33.00	\$33.00	\$0.00		201-4190-46259
	Oregon International Air Show, McMinnville	\$70.00	\$70.00	\$0.00		201-4190-46259
	Spirit Mountain Casino, Grand Ronde	\$21.00	\$21.00	\$0.00		201-4190-46259
	Pumpkin Patch, Pig Races, St. Paul	\$31.00	\$31.00	\$0.00		201-4190-46259
	Verboort Sausage Festival Gorest Grove	\$21.00	\$21.00	\$0.00		201-4190-46259
	Salem Downtown Mall, Salem	\$21.00	\$21.00	\$0.00		201-4190-46259

Parks & Recreation Fees and Charges

	Services Description	2020-21	2021-22	Changed	2021-22 Anticipated Revenue	GL Account
	Festival of Trees, Florence	\$21.00	\$21.00	\$0.00		201-4190-46259
	Oregon Garden, Silverton	\$31.00	\$31.00	\$0.00		201-4190-46259
	Shore Acres, Coos Bay	\$21.00	\$21.00	\$0.00		201-4190-46259
	Oregon Garden, Silverton	\$31.00	\$31.00	\$0.00		201-4190-46259
	Gerdemann Preserve Hike, Yachats	\$10.00	\$10.00	\$0.00		201-4190-46259
	South Beach State Parke Hike	\$10.00	\$10.00	\$0.00		201-4190-46259
	Trappist Abbey Hike, McMinnville	\$20.00	\$20.00	\$0.00		201-4190-46259
	Finley Wildlife Preserve, Hike Corvallis	\$15.00	\$15.00	\$0.00		201-4190-46259
	Alsea Falls Hike, Corvallis	\$15.00	\$15.00	\$0.00		201-4190-46259
	Peavy Arboretum/500 Road Hike, Corvallis	\$15.00	\$15.00	\$0.00		201-4190-46259
	Mike Miller/Wilder Trail Hike, South Beach	\$10.00	\$10.00	\$0.00		201-4190-46259
	Nestucca Bay Wildlife Refuge Hike, Pacific City	\$15.00	\$15.00	\$0.00		201-4190-46259
	Calloway Hike, Corvallis	\$15.00	\$15.00	\$0.00		201-4190-46259
	Whittaker Creek Ridge Hike, Siuslaw Forest	\$20.00	\$20.00	\$0.00		201-4190-46259
	Cape Mears Hike, Tillamook	\$20.00	\$20.00	\$0.00		201-4190-46259
	Drift Creek Falls Hike, Lincoln City	\$10.00	\$10.00	\$0.00		201-4190-46259
	Baskett Slough Hike, Dallas	\$15.00	\$15.00	\$0.00		201-4190-46259
	Beaver Creek Hike, Seal Rock	\$10.00	\$10.00	\$0.00		201-4190-46259
	Yachats 804/North Coastal Hike, Yachats	\$10.00	\$10.00	\$0.00		201-4190-46259
	60+ Center Programs/Trips that are run by City staff or volunteers will set fees to cover 100% of total direct and indirect costs.					201-4190-46259
	60+ Center Programs/Trips will be added/removed on a periodic basis in consideration of participation and budget levels.					201-4190-46259
Newport Parks & Recreation Dept - Memorial Bench Fee 48002						
	Memorial Bench Fee	\$1,300.00	\$1,300.00	0		101-1900-48004
	Reviewed by:					<i>Mike Cavanaugh</i>
	Date:					<i>01/11/21</i>

Police Fees and Charges									
Services Description	2020-21			2021-22			Changed	2021-22 Anticipated Revenue	GL Account
	0 – 10 days	11-20 Days	21-30 Days	0 – 10 days	11-20 Days	21-30 Days			
Parking Bail Schedule – If Paid Within the Timeframe Noted - 46006								5,000	
Violation	0 – 10 days	11-20 Days	21-30 Days	0 – 10 days	11-20 Days	21-30 Days			
Overtime parking	\$20.00	\$45.00	\$65.00	\$20.00	\$45.00	\$65.00			101-1900-46006
Facing traffic	\$20.00	\$45.00	\$65.00	\$20.00	\$45.00	\$65.00			101-1900-46006
Backed into angle	\$20.00	\$45.00	\$65.00	\$20.00	\$45.00	\$65.00			101-1900-46006
Bus/taxi zone	\$10.00	\$25.00	\$50.00	\$10.00	\$25.00	\$50.00			101-1900-46006
Double parked	\$20.00	\$45.00	\$65.00	\$20.00	\$45.00	\$65.00			101-1900-46006
No parking	\$40.00	\$85.00	\$125.00	\$40.00	\$85.00	\$125.00			101-1900-46006
Tow zone	\$40.00	\$85.00	\$125.00	\$40.00	\$85.00	\$125.00			101-1900-46006
Yellow zone	\$40.00	\$85.00	\$125.00	\$40.00	\$85.00	\$125.00			101-1900-46006
Green zone	\$40.00	\$85.00	\$125.00	\$40.00	\$85.00	\$125.00			101-1900-46006
72 hour violation	\$100.00	\$205.00	\$400.00	\$100.00	\$205.00	\$400.00			101-1900-46006
Fire hydrant	\$75.00	\$105.00	\$205.00	\$75.00	\$105.00	\$205.00			101-1900-46006
Handicapped permit	\$250.00	\$325.00	\$450.00	\$250.00	\$325.00	\$450.00			101-1900-46006
Improper parking	\$15.00	\$30.00	\$55.00	\$15.00	\$30.00	\$55.00			101-1900-46006
Displaying vehicle for sale	\$45.00	\$90.00	\$130.00	\$45.00	\$90.00	\$130.00			101-1900-46006
Parking in fire zone	\$40.00	\$85.00	\$125.00	\$40.00	\$85.00	\$125.00			101-1900-46006
Nuisance vehicle	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00			101-1900-46006
Vehicle Impoundment Fee - 46004		\$100.00			\$100.00		\$0.00	80,000	101-1900-46004
Vehicle Immobilization - 46004		\$50.00			\$50.00		\$0.00		101-1900-46004
Traffic Citation Assessment Fee - 46004		\$10.00			\$10.00		\$0.00		101-1900-46004
Firearms Discharge Permit - 46004		\$50.00			\$50.00		\$0.00		101-1900-46004
Police Reports - 46409								6,000	
Police reports		\$15.00			\$15.00		\$0.00		101-1900-46409
Copy of police photographs		\$15.00			\$15.00		\$0.00		101-1900-46409
Police body camera recording		\$35.00			\$35.00		\$0.00		101-1900-46409
Police ICOP/Axon recording		\$35.00			\$35.00		\$0.00		101-1900-46409
Taxicab Fees - 46405									
Taxicab endorsement application fee added to business license		\$100.00			\$100.00		\$0.00		101-1900-46405
Taxicab endorsement annual renewal fee		\$100.00			\$100.00		\$0.00		101-1900-46405
Taxicab driver fingerprinting fee		\$12.00			\$12.00		\$0.00		101-1900-46405
Temporary taxicab driver's permit		\$0.00			\$0.00		\$0.00		101-1900-46405
Taxicab driver permit application fee		\$25.00			\$25.00		\$0.00		101-1900-46405
The endorsement holder shall pay an additional business license tax of \$50.00 per fiscal year per taxicab.									101-1900-46405
The endorsement holder shall pay a deposit with the application equal to the additional business license tax of \$50.00.									101-1900-46405

Police Fees and Charges										
	Services Description	2020-21			2021-22			Changed	2021-22 Anticipated Revenue	GL Account
Liquor Licenses - 46406										
	New applications		\$100.00		\$100.00		\$0.00	4,000	101-1900-46406	
	Change of ownership		\$80.00		\$80.00		\$0.00		101-1900-46406	
	Change of location		\$80.00		\$80.00		\$0.00		101-1900-46406	
	Change of privilege		\$80.00		\$80.00		\$0.00		101-1900-46406	
	Renewal		\$35.00		\$35.00		\$0.00		101-1900-46406	
	Temporary license		\$50.00		\$50.00		\$0.00		101-1900-46406	
	Off premises fee		\$50.00		\$50.00		\$0.00		101-1900-46406	
Medical & Recreational Marijuana Fees - 46405										
	Medical marijuana facilities endorsement									
	Application/surcharge fee		\$100.00		\$100.00		\$0.00		101-1900-46405	
	Background checks of each employee		\$35.00		\$35.00		\$0.00		101-1900-46405	
	Annual renewal fee		\$40.00		\$40.00		\$0.00		101-1900-46405	
	Recreational marijuana facilities endorsement									
	Application/surcharge fee		\$100.00		\$100.00		\$0.00		101-1900-46405	
	Background checks of each employee		\$35.00		\$35.00		\$0.00		101-1900-46405	
	Annual renewal fee		\$40.00		\$40.00		\$0.00		101-1900-46405	
	Reviewed by:		<i>Jason Malloy</i>							
	Date:		<i>2/16/2021</i>							

Public Works Utility Fees and Charges						
Services Description	2020-21	2021-22	Changed	2021-22 Anticipated Revenue	GL Account	
Water Utility Rates and Charges						
Connection Fee and Street Opening Fee - Section 8-1						
A. The fee for a new connection to the water system is based on the size of service. The fees for new connections are:					\$26,000	
Meter Size	Connection Fee	Connection Fee				
5/8" x 3/4"	\$2,148.00	\$2,277.00	\$129.00		601-3390-45503	
1 inch	\$2,497.00	\$2,647.00	\$150.00		601-3390-45503	
Larger than 1 inch	Actual cost plus 10%	Actual cost plus 10%			601-3390-45503	
B. If cutting and restoration of asphalt streets is necessary, actual costs of the repair plus 10% will be added to the above costs.						
Deposit - Section 8-2						
The amount of deposit required under NMC 5.10.020 is based upon meter size and is generally equal to two months of average usage. Deposits will not be refunded prior to discontinuation of service except in extenuating circumstances and then only by authorization by the city Finance Director. Deposits for new utility accounts are:						
Meter Size	Deposit	Deposit				
5/8" x 3/4"	\$308.00	\$326.00	\$18.00			
1 inch	\$377.00	\$400.00	\$23.00			
1 1/4" X 1 1/2"	\$1,425.00	\$1,511.00	\$86.00			
2 inch	\$1,874.00	\$1,986.00	\$112.00			
3 inch and larger	\$2,760.00	\$2,926.00	\$166.00			
Miscellaneous Charges - Section 8-3						
A. The charge for a normal reconnection or additional connection is \$20.00, in addition to any connection fee established under Subsection 1.					\$50,000	
B. The reconnection fee following a for-cause (delinquent payment or other cause) disconnect is \$44.00.						601-3390-48001
C. The charge for opening a connection in violation of NMC Chapter 5.10 is \$100.00.						601-3390-48001
D. The fee for late payment is \$20.00.						601-3390-48001
E. The fee for a non-payment notice is \$20.00.						601-3390-48001
Rates for Water Service Within the City - Section 8-4						
The rates in this Subsection 4 apply to all service areas.						
The minimum monthly charge shall be based on the size of each meter except as otherwise defined within this section.						
The minimum charge for unmetered fire suppression systems shall be based upon the size of the service line entering the property.						

Public Works Utility Fees and Charges								
	Services Description	2020-21		2021-22		Changed	2021-22 Anticipated Revenue	GL Account
	A. The charges in this Subsection 4.A apply within the City of Newport.							
	Meter Size	Minimum Charge	Variable Cost per 1,000 Gallons	Minimum Charge	Variable Cost per 1,000 Gallons			
	Single-family residence							
201	5/8" or 3/4"	\$19.61	\$4.24	\$20.79	\$4.49			601-3390-45501
202	1"	\$26.04		\$27.61				601-3390-45501
203	1 1/4" or 1 1/2"	\$39.67		\$42.05				601-3390-45501
204	2"	\$67.91		\$71.99				601-3390-45501
205	3"	\$101.38		\$107.46				601-3390-45501
206	4" or over	\$168.53		\$178.46				601-3390-45501
	Single-family residence - low income qualified - 30% discount							
	5/8" or 3/4"	\$13.73	\$2.97	\$14.55	\$3.14			601-3390-45501
	1"	\$18.23		\$19.33				601-3390-45501
	1 1/4" or 1 1/2"	\$27.77		\$29.44				601-3390-45501
	2"	\$47.54		\$50.39				601-3390-45501
	3"	\$70.97		\$75.22				601-3390-45501
	4" or over	\$117.97		\$124.92				601-3390-45501
	Multi-family residential							
201	5/8" or 3/4"	\$19.61	\$4.24	\$20.79	\$4.49			601-3390-45501
202	1"	\$26.04		\$27.61				601-3390-45501
203	1 1/4" or 1 1/2"	\$39.67		\$42.05				601-3390-45501
204	2"	\$67.91		\$71.99				601-3390-45501
205	3"	\$101.38		\$107.46				601-3390-45501
206	4" or over	\$168.53		\$178.46				601-3390-45501
	Commercial							
207	5/8" or 3/4"	\$23.22	\$4.77	\$24.61	\$5.06			601-3390-45501
208	1"	\$30.82		\$32.67				601-3390-45501
209	1 1/4" or 1 1/2"	\$46.96		\$49.78				601-3390-45501
210	2"	\$80.40		\$85.23				601-3390-45501
211	3"	\$120.01		\$127.21				601-3390-45501
212	4" or over	\$199.50		\$211.47				601-3390-45501

Public Works Utility Fees and Charges							
	Services Description	2020-21		2021-22		2021-22 Anticipated Revenue	GL Account
		Minimum Charge	Variable Cost per 1,000 Gallons	Minimum Charge	Variable Cost per 1,000 Gallons	Changed	
	Rates for Water Service Outside the City - Section 8-5						
	B. The charges in this subsection 5 apply outside the City of Newport.						
	Meter Size						
	Single-family residence						
221	5/8" or 3/4"	\$37.42	\$4.24	\$39.67	\$4.49		601-3390-45501
222	1"	\$50.96		\$54.03		601-3390-45501	
223	1 1/4" or 1 1/2"	\$70.84		\$75.09		601-3390-45501	
224	2"	\$124.89		\$132.39		601-3390-45501	
225	3"	\$185.85		\$196.99		601-3390-45501	
226	4" or over	\$305.31		\$323.30		601-3390-45501	
	Multi-family residential						
221	5/8" or 3/4"	\$37.42	\$4.24	\$39.67	\$4.49		601-3390-45501
222	1"	\$50.96		\$54.03		601-3390-45501	
223	1 1/4" or 1 1/2"	\$70.84		\$75.09		601-3390-45501	
224	2"	\$124.89		\$132.39		601-3390-45501	
225	3"	\$185.85		\$196.99		601-3390-45501	
226	4" or over	\$305.31		\$323.30		601-3390-45501	
	Commercial						
227	5/8" or 3/4"	\$37.42	\$4.77	\$39.67	\$5.06		601-3390-45501
228	1"	\$50.96		\$54.03		601-3390-45501	
229	1 1/4" or 1 1/2"	\$70.84		\$75.09		601-3390-45501	
330	2"	\$124.89		\$132.39		601-3390-45501	
331	3"	\$185.85		\$196.99		601-3390-45501	
332	4" or over	\$305.31		\$323.30		601-3390-45501	
	Temporary Service Through Fire Hydrant - Section 8-6						
	Fire hydrant installation	\$334.00		\$354.00		\$20.00	601-3390-45503
	Monthly charge (no usage included)	\$258.00		\$273.00		\$15.00	601-3390-45503
	Usage over 1,000 gallons	\$7.00		\$7.00		\$0.00	601-3390-45503
	Water Purchased and Privately Transported - Section 8-7						
	The amount charged for water purchased and transported by the purchaser directly from any authorized city facility is \$7.90 per 1,000 gallons.	\$7.60	per 1000	\$7.90	per 1000	\$0.30	601-3390-45501
	Wastewater Utility Rates and Charges						
	Metered Rates - Section 8-8					\$4,700,000	
	The charges imposed in this Subsection 1 apply to properties that have sanitary sewer service.						

Public Works Utility Fees and Charges							
	Services Description	2020-21		2021-22		2021-22 Anticipated Revenue	GL Account
		Minimum Charge	Variable Cost per 1,000 Gallons	Minimum Charge	Variable Cost per 1,000 Gallons	Changed	
	A-1. Single-family residences and duplexes within City limits						
	The charge for sewer service for single-family dwellings and duplexes within city limits shall be \$27.88 per month, plus \$7.15 per 1,000 gallons of water usage.	\$25.81	\$6.62	\$27.88	\$7.15		602-3490-45505
	A-2. Single-family residences and duplexes within City limits (low income qualified)						
		Minimum Charge	Variable Cost per 1,000 Gallons	Minimum Charge	Variable Cost per 1,000 Gallons		
401/501	The charge for sewer service for single-family dwellings and duplexes within city limits shall be \$27.88 per month, plus \$7.15 per 1,000 gallons of water usage. These rates will be discounted by 30% for those residents who qualify.	\$18.07	\$4.63	\$19.52	\$5.01		602-3490-45505
	B. Multi-family residences, and single-family residences and duplexes outside of City limits						
		Minimum Charge	Variable Cost per 1,000 Gallons	Minimum Charge	Variable Cost per 1,000 Gallons		
403/503	The basic charge for service for residential properties with three or more dwelling units, for all commercial properties, and for single-family residences and duplexes outside of City limits shall be \$32.15 per month plus \$10.60 per 1,000 gallons of water usage.	\$29.76	\$9.82	\$32.15	\$10.60		602-3490-45505
	C. Commercial properties						
		Minimum Charge	Variable Cost per 1,000 Gallons	Minimum Charge	Variable Cost per 1,000 Gallons		
405/505	The basic charge for service for residential properties with three or more dwelling units, for all commercial properties, and for single-family residences and duplexes outside of City limits shall be \$32.15 per month plus \$10.60 per 1,000 gallons of water usage.	\$29.76	\$9.82	\$32.15	\$10.60		602-3490-45505
	An "Extra Strength Charge" of \$0.99 per pound of biochemical oxygen demand applies to commercial properties users when the biochemical oxygen demand exceeds 300 parts per million.	\$0.31 per pound		\$0.99 per pound		\$0.68	602-3490-45505
	An "Extra Strength Charge" of \$0.92 per pound of total suspended solids applies to significant industrial users.	\$0.00 per pound		\$0.92 per pound		\$0.92	602-3490-45505
	The charges for monitoring sewage discharge shall be \$16.45 per combined sample and \$8.60 per test.	\$16.45 per combined sample & \$8.60 per test		\$16.45 per combined sample & \$8.60 per test		\$0.00	602-3490-45505

Public Works Utility Fees and Charges						
	Services Description	2020-21	2021-22	Changed	2021-22 Anticipated Revenue	GL Account
	C. Fish plants					
	The charge for sewer service for fish plants within city limits shall be based on meter size. If a plant has two meters they will be charged two individual rates based on the size of the meter.	No Change	No Change			
	Individually Determined Rate - Section 8-9					
	Commercial customers that are legally disposing of all or part of their processing wastewater to an acceptable waterway in conformance with applicable federal, state, and city laws, regulations and permits shall have a sewer user charge established by the City Manager based on an individual determination of the impact of the property on the sewer system. The City Manager shall take into account, when establishing the sewer rate, the estimated quantity in gallons, as well as, any adverse treatment or maintenance costs that may be incurred by the city handling extra strength wastewater that is being returned to the city sanitary sewers.	No Change	No Change			
	Septage - Section 8-10				\$90,000	
	The rate for disposal of septage at the city's wastewater treatment plant shall be \$0.18 per gallon.	\$0.18 per gallon	\$0.19 per gallon	\$0.01		602-3490-46502
	Class A Sludge Sales - Section 8-11				\$25,000	
	Class A sludge manufactured at the city's wastewater treatment plant may be purchased for \$2.10 per cubic yard. The transportation of the sludge is the responsibility of the customer.	\$2.10 per cubic yard	\$2.10 per cubic yard	\$0.00		602-3490-48001
	Utility Infrastructure Improvement Fees					
	Utility Infrastructure Fee - Section 8-12				\$0	
	A. The charges imposed in this subsection 1 apply to properties that have metered city water service.					
	Each customer shall pay a monthly infrastructure improvement fee. The fees are set as follows:					
	Meter Size	Monthly Infrastructure Improvement Fee	Monthly Infrastructure Improvement Fee			
	3/4"	\$2.43	\$0.00	(\$2.43)		603-3790-46504
	1"	\$4.85	\$0.00	(\$4.85)		603-3790-46504
	1 1/2"	\$9.71	\$0.00	(\$9.71)		603-3790-46504
	2"	\$16.92	\$0.00	(\$16.92)		603-3790-46504
	3"	\$43.44	\$0.00	(\$43.44)		603-3790-46504
	4"	\$67.55	\$0.00	(\$67.55)		603-3790-46504
	5" and larger	\$154.44	\$0.00	(\$154.44)		603-3790-46504
	Irrigation-only meters will be exempt from the monthly infrastructure improvement fee.					

Public Works Utility Fees and Charges						
	Services Description	2020-21	2021-22	Changed	2021-22 Anticipated Revenue	GL Account
	Stormwater Utility Fees					
	Storm Water Utility Fee - Section 8-13				\$1,100,000	
	A. The charges imposed in this subsection 1 will be applied to each properties impervious surface area or Equivalent Service Area (ESU). ESU is defined as follows: One ESU equals 2700 square feet of impervious surface area. Thus each residential unit will be assumed to be one ESU whereas a Multifamily and Commercial account will be assigned an ESU based on their impervious surface area. As this assignment will take time the ESU's will begin with the 2019-20 Fiscal Year.					
	Residential	\$8.43	\$8.62	\$0.19		603-3790-46705
	Multi-family - First ESU	\$8.25	\$8.62	\$0.37		
	Multi-family - Additional ESU (phased in over three years)	\$5.62	\$8.62	\$3.00		
	Commercial - First ESU	\$8.43	\$8.62	\$0.19		
	Commercial - Additional ESU (phased in over three years)	\$5.62	\$8.62	\$3.00		
	Street Fees - Section 8-14				\$3,500	
	Installation of Banners and Signs that Promote Attractions and Events					
	A. A fee of \$17.75 is established for City crews to install promotional banners.	\$17.75	\$17.75	\$0.00		251-3210-48001
	B. A fee of \$34.00 is established to remove each sign.	\$34.00	\$34.00	\$0.00		251-3210-48001
	C. Banner and sign installation fees automatically increase or decrease a percentage based on the personal services category within the Streets budget. Said increase of decrease shall be rounded to the nearest quarter.					251-3210-48001
	D. The City Manager is authorized to waive fees related to signs the City owns or for which the event is City Sponsored.					
	Reviewed by:	<i>Clare C. Paul</i>				
	Date:	<i>1/7/2021</i>				

Miscellaneous Fees and Charges						
	Services Description	2020-21	2021-22	Changed	2021-22 Anticipated Revenue	GL Account
Rates and Charges Set by Separate Resolutions - SDC 46408						
System Development Charges (SDCs)						
Resolution No. 3786 - SDC Methodology, Rates, and Adjustment Procedure						
Requires SDC rates be adjusted based upon the most recent Construction Cost Index available as of April 1st of each year.						
1. Water System Development Charge:					\$36,220	
Single family, per square foot (SF)						
	0-1,700	\$0.63	\$0.64	0.01		253-3620-46408
	1,701-2,900	\$0.51	\$0.52	0.01		253-3620-46408
	2,900+	\$0.41	\$0.42	0.01		253-3620-46408
	All other, per Equivalent Dwelling Unit (EDU)	\$1,259.00	\$1,284.00	25.00		253-3620-46408
2. Wastewater System Development Charge:					\$56,330	
Single family, per SF						
	0-1,700	\$1.12	\$1.14	0.02		253-3630-46408
	1,701-2,900	\$0.89	\$0.91	0.02		253-3630-46408
	2,900+	\$0.74	\$0.75	0.01		253-3630-46408
	All other, per EDU	\$2,234.00	\$2,278.00	44.00		253-3630-46408
3. Stormwater System Development Charge					\$89,470	
Single family, per SF						
	0-1,700	\$0.83	\$0.85	0.02		253-3650-46408
	1,701-2,900	\$0.50	\$0.51	0.01		253-3650-46408
	2,900+	\$0.41	\$0.42	0.01		253-3650-46408
	All other, per Impervious Surface Feet (ISA)	\$0.46	\$0.47	0.01		253-3650-46408
4. Transportation System Development Charge					\$156,685	
Single family, per SF						
	0-1,700	\$1.27	\$1.30	0.03		253-3610-46408
	1,701-2,900	\$1.20	\$1.22	0.02		253-3610-46408
	2,900+	\$1.11	\$1.13	0.02		253-3610-46408
	All other, per Average Daily Vehicle Trip (ADVT)	\$335	\$342	7.00		253-3610-46408

Miscellaneous Fees and Charges

	Services Description	2020-21	2021-22	Changed	2021-22 Anticipated Revenue	GL Account
	Retail/Restaurant ADVT trip discount (within Bayfront, Nye Beach, City Center and Wilder Special Districts)	20%	20%	0.00		253-3610-46408
	5. Parks Development Charge				\$31,992	
	Single family, per SF	\$0.53	\$0.54	0.01		253-3640-46408
	All other, per Unit	\$660.00	\$674.00	14.00		253-3640-46408
	6. System Development Charge Administration Fee	4.18%	4.18%		\$15,495	253-3660-46408
	<u>Resolution No. 3390 – Agate Beach Closure Fund Fees</u>					
	<u>Resolution No. 3650A – Fees In Lieu of Franchise Fees by City-Owned Utilities</u>					
	Reviewed by:	<i>Derrick I. Tokos</i>				
	Date:	<i>03/24/21</i>				

Library Fees and Charges						
	Services Description	2020-21	2021-22	Changed	2021-22 Anticipated Revenue	GL Account
Library - 46007						
	Public access fees				\$5,000	
	Lost materials processing fee	\$5.00	\$5.00	0.00		101-1900-46007
	Interlibrary loans (ILL) per item Received	\$1.00	\$1.00	0.00		101-1900-46007
	Black & white copies and prints per page	\$0.10	\$0.10	0.00		101-1900-46007
	Color copies and prints per page	\$1.00	\$1.00	0.00		101-1900-46007
	Non-resident library card per household - yearly	\$49.00	\$49.00	0.00		101-1900-46007
	Visitor's library card nonrefundable fee - max of 3 months	\$5.00	\$5.00	0.00		101-1900-46007
	Internet & Wi-Fi	\$0.00	\$0.00	0.00		101-1900-46007
	Scan & faxes	\$0.00	\$0.00	0.00		101-1900-46007
	Replacement Fees					
	Adult non-fiction	\$30.00	\$30.00	0.00		101-1900-46007
	Adult fiction	\$30.00	\$30.00	0.00		101-1900-46007
	Mystery	\$30.00	\$30.00	0.00		101-1900-46007
	Romance	\$16.00	\$16.00	0.00		101-1900-46007
	Western	\$25.00	\$25.00	0.00		101-1900-46007
	Sci-fiction and fantasy	\$15.00	\$15.00	0.00		101-1900-46007
	Large print	\$38.00	\$38.00	0.00		101-1900-46007
	Reference	\$125.00	\$125.00	0.00		101-1900-46007
	Young adult	\$15.00	\$15.00	0.00		101-1900-46007
	CD	\$15.00	\$15.00	0.00		101-1900-46007
	Paperback	\$10.00	\$10.00	0.00		101-1900-46007
	Magazine	\$7.00	\$7.00	0.00		101-1900-46007
	Juvenile magazine	\$7.00	\$7.00	0.00		101-1900-46007
	Juvenile non-fiction	\$20.00	\$20.00	0.00		101-1900-46007
	Juvenile fiction	\$20.00	\$20.00	0.00		101-1900-46007
	Easy non-fiction	\$20.00	\$20.00	0.00		101-1900-46007
	Easy fiction	\$17.00	\$17.00	0.00		101-1900-46007
	Non-circulating material	\$50.00	\$50.00	0.00		101-1900-46007
	Audio book on CD	\$50.00	\$50.00	0.00		101-1900-46007
	Playaway audio book	\$80.00	\$80.00	0.00		101-1900-46007
	DVD and Blu-ray	\$18.00	\$18.00	0.00		101-1900-46007
	Multi-disc DVD and Blu-ray	\$40.00	\$40.00	0.00		101-1900-46007
	Replacement DVD/Blu-ray cases	\$5.00	\$5.00	0.00		101-1900-46007
	Replacement library card	\$1.00	\$1.00	0.00		101-1900-46007
	Replacement Mobile Hotspot	\$0.00	\$100.00	100.00		101-1900-46007
	Replacement Culture Pass Program card	\$0.00	\$5.00	5.00		101-1900-46007

Library Fees and Charges							
	Services Description	2020-21	2021-22	Changed	2021-22 Anticipated Revenue	GL Account	
Library - section 1-2							
	Large public meeting room fee at \$20.00 per hour to for-profit and no charge to clubs, non-profits, community groups, etc.	\$20.00	\$20.00	0.00		101-1900-48001	
	Large public meeting room fee at \$10.00 per hour to for-profit and no charge to clubs, non-profits, community groups, etc.	\$10.00	\$10.00	0.00		101-1900-48001	
	Reviewed by:	<i>Laura Kimberly</i>					
	Date:	<i>02/19/21</i>					



	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Current Year Beg. Budget	FY 2020-2021 Current Year Amend. Budget	FY 2020-2021 8 Months Actuals	FY 2020-2021 Fiscal Year End Estimates	FY 2021-2022 Department Request	FY 2021-2022 Proposed Budget	FY 2021-2022 Approved Budget	FY 2021-2022 Adopted Budget
CITY OF NEWPORT URBAN RENEWAL AGENCY- RESOURCES										
PROPERTY TAXES	2,861,325	3,034,246	3,032,915	3,032,915	3,133,392	3,352,729	3,653,671	3,653,671	-	-
FEES, FINES & FORFEITURES	51,300	47,700	48,300	48,300	31,200	48,300	24,150	24,150	-	-
INVESTMENTS	100,852	84,595	61,362	61,362	19,900	25,944	32,595	32,595	-	-
TOTAL REVENUES	3,013,477	3,166,541	3,142,577	3,142,577	3,184,492	3,426,973	3,710,416	3,710,416	-	-
TRANSFERS FROM OTHER FUNDS	500,000	737,000	1,510,000	1,510,000	85,698	1,510,000	1,350,000	1,350,000	-	-
TOTAL REVENUES & TRANSFERS	3,513,477	3,903,541	4,652,577	4,652,577	3,270,190	4,936,973	5,060,416	5,060,416	-	-
BEGINNING FUND BALANCE	2,077,943	3,244,846	1,940,106	1,940,106	2,083,885	2,083,883	3,792,617	3,792,617	-	-
TOTAL RESOURCES	5,591,420	7,148,387	6,592,683	6,592,683	5,354,075	7,020,856	8,853,033	8,853,033	-	-

CITY OF NEWPORT URBAN RENEWAL AGENCY- REQUIREMENTS										
PERSONAL SERVICES	59,895	54,102	58,598	59,656	38,331	57,501	141,400	164,786	-	-
MATERIAL & SERVICES	54,150	56,584	67,021	67,021	31,192	51,523	60,932	65,932	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
DEBT SERVICE	1,516,529	1,516,818	1,517,215	1,517,215	86,074	1,517,215	1,354,642	1,354,642	-	-
TOTAL EXPENDITURES	1,630,574	1,627,504	1,642,834	1,643,892	155,597	1,626,239	1,556,974	1,585,360	-	-
TRANSFERS OUT	716,000	3,437,000	1,602,000	1,602,000	154,698	1,602,000	1,678,300	1,678,300	-	-
CONTINGENCY	-	-	3,182,314	3,181,256	-	-	5,460,616	5,432,230	-	-
TOTAL APPROPRIATIONS	2,346,574	5,064,504	6,427,148	6,427,148	310,295	3,228,239	8,695,890	8,695,890	-	-
RESERVE FOR FUTURE EXPENDITURES	-	-	165,535	165,535	-	-	157,143	157,143	-	-
UNAPPROPRIATED ENDING FUND BALANCE	3,244,846	2,083,883	-	-	5,043,780	3,792,617	-	-	-	-
TOTAL REQUIREMENTS	5,591,420	7,148,387	6,592,683	6,592,683	5,354,075	7,020,856	8,853,033	8,853,033	-	-

BUDGET WORKSHEETS - RESOURCES
for Fiscal Year 2021-2022

	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Current Year Beg. Budget	FY 2020-2021 Current Year Amend. Budget	FY 2020-2021 8 Months Actuals	FY 2020-2021 Fiscal Year End Estimates	FY 2021-2022 Department Request	FY 2021-2022 Proposed Budget	FY 2021-2022 Approved Budget	FY 2021-2022 Adopted Budget
URBAN RENEWAL AGENCY-SOUTH BEACH FUND - 270										
PROPERTY TAXES	-	2,327,478	2,257,061	2,257,061	2,084,764	2,230,697	2,275,312	2,275,312	-	-
FEES, FINES & FORFEITURES	51,300	47,700	48,300	48,300	31,200	48,300	24,150	24,150	-	-
INVESTMENTS	50,857	48,526	36,470	36,470	9,083	11,891	12,129	12,129	-	-
TOTAL REVENUES	102,157	2,423,704	2,341,831	2,341,831	2,125,047	2,290,888	2,311,591	2,311,591	-	-
TRANSFERS FROM OTHER FUNDS	500,000	-	-	-	-	-	-	-	-	-
TOTAL REVENUES & TRANSFERS	602,157	2,423,704	2,341,831	2,341,831	2,125,047	2,290,888	2,311,591	2,311,591	-	-
BEGINNING FUND BALANCE	961,184	1,234,620	75,996	75,996	187,212	187,211	864,586	864,586	-	-
TOTAL RESOURCES	1,563,341	3,658,324	2,417,827	2,417,827	2,312,259	2,478,099	3,176,177	3,176,177	-	-
URBAN RENEWAL AGENCY-NORTH SIDE FUND - 271										
PROPERTY TAXES	554,115	670,189	658,546	658,546	1,013,443	1,084,384	1,257,885	1,257,885	-	-
INVESTMENTS	17,489	22,214	16,155	16,155	9,751	12,504	18,756	18,756	-	-
TOTAL REVENUES	571,604	692,403	674,701	674,701	1,023,194	1,096,888	1,276,641	1,276,641	-	-
TRANSFERS FROM OTHER FUNDS	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES & TRANSFERS	571,604	692,403	674,701	674,701	1,023,194	1,096,888	1,276,641	1,276,641	-	-
BEGINNING FUND BALANCE	498,700	1,068,986	1,654,817	1,654,817	1,684,835	1,684,835	2,684,312	2,684,312	-	-
TOTAL RESOURCES	1,070,304	1,761,389	2,329,518	2,329,518	2,708,029	2,781,723	3,960,953	3,960,953	-	-
URBAN RENEWAL AGENCY-MCLEAN FUND - 272										
PROPERTY TAXES	4,578	36,579	117,308	117,308	35,185	37,648	120,474	120,474	-	-
INVESTMENTS	131	448	337	337	282	359	610	610	-	-
TOTAL REVENUES	4,709	37,027	117,645	117,645	35,467	38,007	121,084	121,084	-	-
TRANSFERS FROM OTHER FUNDS	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES & TRANSFERS	4,709	37,027	117,645	117,645	35,467	38,007	121,084	121,084	-	-
BEGINNING FUND BALANCE	3,416	8,119	44,943	44,943	45,127	45,127	83,034	83,034	-	-
TOTAL RESOURCES	8,125	45,146	162,588	162,588	80,594	83,134	204,118	204,118	-	-

BUDGET WORKSHEETS - RESOURCES
for Fiscal Year 2021-2022

	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Current Year Beg. Budget	FY 2020-2021 Current Year Amend. Budget	FY 2020-2021 8 Months Actuals	FY 2020-2021 Fiscal Year End Estimates	FY 2021-2022 Department Request	FY 2021-2022 Proposed Budget	FY 2021-2022 Approved Budget	FY 2021-2022 Adopted Budget
DEBT SERVICE-URBAN RENEWAL AGENCY FUND - 304										
PROPERTY TAXES	2,302,632	-	-	-	-	-	-	-	-	-
INVESTMENTS	32,375	13,407	8,400	8,400	784	1,190	1,100	1,100	-	-
TOTAL REVENUES	2,335,007	13,407	8,400	8,400	784	1,190	1,100	1,100	-	-
TRANSFERS FROM OTHER FUNDS	-	737,000	1,510,000	1,510,000	85,698	1,510,000	1,350,000	1,350,000	-	-
TOTAL REVENUES & TRANSFERS	2,335,007	750,407	1,518,400	1,518,400	86,482	1,511,190	1,351,100	1,351,100	-	-
BEGINNING FUND BALANCE	614,643	933,121	164,350	164,350	166,711	166,710	160,685	160,685	-	-
TOTAL RESOURCES	2,949,650	1,683,528	1,682,750	1,682,750	253,193	1,677,900	1,511,785	1,511,785	-	-

BUDGET WORKSHEETS - REQUIREMENTS
for Fiscal Year 2021-2022

	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Current Year Beg. Budget	FY 2020-2021 Current Year Amend. Budget	FY 2020-2021 8 Months Actuals	FY 2020-2021 Fiscal Year End Estimates	FY 2021-2022 Department Request	FY 2021-2022 Proposed Budget	FY 2021-2022 Approved Budget	FY 2021-2022 Adopted Budget
URBAN RENEWAL AGENCY-SOUTH BEACH FUND - 270										
PERSONAL SERVICES	59,895	29,062	29,299	29,828	20,240	30,362	70,700	82,393	-	-
MATERIAL & SERVICES	52,826	55,051	62,569	62,569	29,886	48,151	56,061	56,061	-	-
CAPITAL OUTLAY										
DEBT SERVICE										
TOTAL EXPENDITURES	112,721	84,113	91,868	92,397	50,126	78,513	126,761	138,454	-	-
TRANSFERS OUT	216,000	3,387,000	1,535,000	1,535,000	104,448	1,535,000	1,498,300	1,498,300	-	-
CONTINGENCY	-	-	790,959	790,430	-	-	1,551,116	1,539,423	-	-
TOTAL APPROPRIATIONS	328,721	3,471,113	2,417,827	2,417,827	154,574	1,613,513	3,176,177	3,176,177	-	-
RESERVE FOR FUTURE EXPENDITURES										
UNAPPROPRIATED ENDING FUND BALANCE	1,234,620	187,211	-	-	2,157,685	864,586	-	-	-	-
TOTAL REQUIREMENTS	1,563,341	3,658,324	2,417,827	2,417,827	2,312,259	2,478,099	3,176,177	3,176,177	-	-
URBAN RENEWAL AGENCY-NORTH SIDE FUND - 271										
PERSONAL SERVICES	-	25,040	29,299	29,828	18,091	27,139	70,700	82,393	-	-
MATERIAL & SERVICES	1,318	1,514	3,852	3,852	1,280	3,272	4,271	9,271	-	-
CAPITAL OUTLAY										
DEBT SERVICE										
TOTAL EXPENDITURES	1,318	26,554	33,151	33,680	19,371	30,411	74,971	91,664	-	-
TRANSFERS OUT	-	50,000	67,000	67,000	50,250	67,000	180,000	180,000	-	-
CONTINGENCY	-	-	2,229,367	2,228,838	-	-	3,705,982	3,689,289	-	-
TOTAL APPROPRIATIONS	1,318	76,554	2,329,518	2,329,518	69,621	97,411	3,960,953	3,960,953	-	-
RESERVE FOR FUTURE EXPENDITURES										
UNAPPROPRIATED ENDING FUND BALANCE	1,068,986	1,684,835	-	-	2,638,408	2,684,312	-	-	-	-
TOTAL REQUIREMENTS	1,070,304	1,761,389	2,329,518	2,329,518	2,708,029	2,781,723	3,960,953	3,960,953	-	-

BUDGET WORKSHEETS - REQUIREMENTS
for Fiscal Year 2021-2022

	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Current Year Beg. Budget	FY 2020-2021 Current Year Amend. Budget	FY 2020-2021 8 Months Actuals	FY 2020-2021 Fiscal Year End Estimates	FY 2021-2022 Department Request	FY 2021-2022 Proposed Budget	FY 2021-2022 Approved Budget	FY 2021-2022 Adopted Budget
URBAN RENEWAL AGENCY-MCLEAN FUND - 272										
PERSONAL SERVICES										
MATERIAL & SERVICES	6	19	600	600	26	100	600	600	-	-
CAPITAL OUTLAY										
DEBT SERVICE										
TOTAL EXPENDITURES	6	19	600	600	26	100	600	600	-	-
TRANSFERS OUT										
CONTINGENCY	-	-	161,988	161,988	-	-	203,518	203,518	-	-
TOTAL APPROPRIATIONS	6	19	162,588	162,588	26	100	204,118	204,118	-	-
RESERVE FOR FUTURE EXPENDITURES										
UNAPPROPRIATED ENDING FUND BALANCE	8,119	45,127	-	-	80,568	83,034	-	-	-	-
TOTAL REQUIREMENTS	8,125	45,146	162,588	162,588	80,594	83,134	204,118	204,118	-	-
DEBT SERVICE-URBAN RENEWAL AGENCY FUND - 304										
PERSONAL SERVICES										
MATERIAL & SERVICES										
CAPITAL OUTLAY										
DEBT SERVICE	1,516,529	1,516,818	1,517,215	1,517,215	86,074	1,517,215	1,354,642	1,354,642	-	-
TOTAL EXPENDITURES	1,516,529	1,516,818	1,517,215	1,517,215	86,074	1,517,215	1,354,642	1,354,642	-	-
TRANSFERS OUT	500,000	-	-	-	-	-	-	-	-	-
CONTINGENCY										
TOTAL APPROPRIATIONS	2,016,529	1,516,818	1,517,215	1,517,215	86,074	1,517,215	1,354,642	1,354,642	-	-
RESERVE FOR FUTURE EXPENDITURES	-	-	165,535	165,535	-	-	157,143	157,143	-	-
UNAPPROPRIATED ENDING FUND BALANCE	933,121	166,710	-	-	167,119	160,685	-	-	-	-
TOTAL REQUIREMENTS	2,949,650	1,683,528	1,682,750	1,682,750	253,193	1,677,900	1,511,785	1,511,785	-	-



	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Current Year Beg. Budget	FY 2020-2021 Current Year Amend. Budget	FY 2020-2021 8 Months Actuals	FY 2020-2021 Fiscal Year End Estimates	FY 2021-2022 Department Request	FY 2021-2022 Proposed Budget	FY 2021-2022 Approved Budget	FY 2021-2022 Adopted Budget
URBAN RENEWAL AGENCY (URA)-SOUTH BEACH FUND - 270										
RESOURCES										
PROPERTY TAXES	-	2,327,478	2,257,061	2,257,061	2,084,764	2,230,697	2,275,312	2,275,312	-	-
FEES, FINES & FORFEITURES	51,300	47,700	48,300	48,300	31,200	48,300	24,150	24,150	-	-
INVESTMENTS	50,857	48,526	36,470	36,470	9,083	11,891	12,129	12,129	-	-
TOTAL REVENUES	102,157	2,423,704	2,341,831	2,341,831	2,125,047	2,290,888	2,311,591	2,311,591	-	-
EXPENDITURES										
URA-SO BEACH	112,721	84,113	91,868	92,397	50,126	78,513	126,761	138,454	-	-
TOTAL EXPENDITURES WITHOUT CONTINGENCY	112,721	84,113	91,868	92,397	50,126	78,513	126,761	138,454	-	-
CONTINGENCY	-	-	790,959	790,430	-	-	1,551,116	1,539,423	-	-
TOTAL EXPENDITURES	112,721	84,113	882,827	882,827	50,126	78,513	1,677,877	1,677,877	-	-
TRANSFERS:										
TRANSFERS IN	500,000	-	-	-	-	-	-	-	-	-
TRANSFERS OUT	(216,000)	(3,387,000)	(1,535,000)	(1,535,000)	(104,448)	(1,535,000)	(1,498,300)	(1,498,300)	-	-
NET TRANSFERS	284,000	(3,387,000)	(1,535,000)	(1,535,000)	(104,448)	(1,535,000)	(1,498,300)	(1,498,300)	-	-
EXCESS REVENUES OVER EXPENDITURES	273,436	(1,047,409)	(75,996)	(75,996)	1,970,473	677,375	(864,586)	(864,586)	-	-
BEGINNING FUND BALANCE	961,184	1,234,620	75,996	75,996	187,212	187,211	864,586	864,586	-	-
RESERVE FOR FUTURE EXPENDITURES										
UNAPPROPRIATED ENDING FUND BLANCE	1,234,620	187,211	-	-	2,157,685	864,586	-	-	-	-

Account No.	Description	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Current Year Beg. Budget	FY 2020-2021 Current Year Amend. Budget	FY 2020-2021 8 Months Actuals	FY 2020-2021 Fiscal Year End Estimates	FY 2021-2022 Department Request	FY 2021-2022 Proposed Budget	FY 2021-2022 Approved Budget	FY 2021-2022 Adopted Budget
URBAN RENEWAL AGENCY (URA)-SOUTH BEACH FUND - 270											
RESOURCES											
270-9120-40001	CURRENT PROPERTY TAXES	-	2,258,106	2,210,576	2,210,576	2,045,159	2,188,320	2,232,087	2,232,087		
270-9120-40005	DELINQUENT PROPERTY TAXES	-	69,372	46,485	46,485	39,605	42,377	43,225	43,225		
	TOTAL PROPERTY TAXES	-	2,327,478	2,257,061	2,257,061	2,084,764	2,230,697	2,275,312	2,275,312	-	-
270-9120-46002	RENTS & LEASES	51,300	47,700	48,300	48,300	31,200	48,300	24,150	24,150		
	TOTAL FEES, FINES & FORFEITURES	51,300	47,700	48,300	48,300	31,200	48,300	24,150	24,150	-	-
270-9120-47001	INTEREST ON INVESTMENTS	50,857	48,526	36,470	36,470	9,083	11,891	12,129	12,129		
	TOTAL INVESTMENTS	50,857	48,526	36,470	36,470	9,083	11,891	12,129	12,129	-	-
TOTAL URA-SOUTH BEACH FUND REVENUES		102,157	2,423,704	2,341,831	2,341,831	2,125,047	2,290,888	2,311,591	2,311,591	-	-
270-9120-49304	TRANSFR FROM DEBT SERVICE-URA	500,000	-	-	-	-	-	-	-	-	-
	TOTAL TRANSFERS FROM	500,000	-	-	-	-	-	-	-	-	-
TOTAL URA-SOUTH BEACH FUND REVENUES & TRANSFERS		602,157	2,423,704	2,341,831	2,341,831	2,125,047	2,290,888	2,311,591	2,311,591	-	-
270-9120-49901	BEGINNING FUND BALANCE	961,184	1,234,620	75,996	75,996	187,212	187,211	864,586	864,586		
TOTAL URA-SOUTH BEACH FUND RESOURCES		1,563,341	3,658,324	2,417,827	2,417,827	2,312,259	2,478,099	3,176,177	3,176,177	-	-
EXPENDITURES											
PERSONAL SERVICES											
270-9120-50110	WAGES & SALARIES	41,733	19,059	20,100	20,522	13,483	20,225	44,825	53,824		
270-9120-51110	OVERTIME	-	60	-	-	-	-	-	-		
270-9120-52110	INSURANCE BENEFITS	8,351	3,772	4,132	4,132	2,870	4,305	16,727	16,769		
270-9120-52120	FICA EXPENSES	3,132	1,438	1,538	1,572	1,000	1,500	3,429	4,118		
270-9120-52130	RETIREMENT	6,586	4,694	3,485	3,558	2,859	4,289	5,615	7,562		
270-9120-52150	WORKER'S COMPENSATION	52	21	24	24	15	23	58	67		
270-9120-52160	UNEMPLOYMENT INSURANCE	41	18	20	20	13	20	46	53		
	TOTAL PERSONAL SERVICES	59,895	29,062	29,299	29,828	20,240	30,362	70,700	82,393	-	-
Total Full Time Equivalent (FTE)		0.50	0.25	0.25	0.25	0.25	0.25	0.75	0.75		
MATERIAL & SERVICES											
270-9120-60100	PROFESSIONAL SERVICES	8,560	8,945	5,500	5,500	-	2,500	5,000	5,000		
270-9120-60200	FINANCIAL PROFESSIONAL SERVICE	1,157	1,054	4,500	4,500	371	1,100	1,200	1,200		
270-9120-60300	LEGAL PROFESSIONAL SERVICES	-	1,311	5,000	5,000	298	298	2,500	2,500		
270-9120-60900	OTHER PROFESSIONAL SERVICES	-	-	1,000	1,000	-	-	1,000	1,000		
270-9120-61100	UTILITIES - ELECTRIC	1,641	1,175	1,371	1,371	458	687	700	700		
270-9120-61140	UTILITIES - WATER & SEWER	1,696	1,480	1,799	1,799	511	767	800	800		
270-9120-61300	PERMITS/LICENSES EXPENSES	-	-	500	500	-	-	500	500		
270-9120-65100	INSURANCE PREMIUM & EXPENSES	-	-	280	280	-	280	280	280		
270-9120-65550	MEMBERSHIPS, DUES & FEES	780	729	750	750	400	750	750	750		
270-9120-65700	PROGRAMS & PROGRAM SUPPLIES	-	-	100	100	-	-	100	100		

Account No.	Description	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Current Year Beg. Budget	FY 2020-2021 Current Year Amend. Budget	FY 2020-2021 8 Months Actuals	FY 2020-2021 Fiscal Year End Estimates	FY 2021-2022 Department Request	FY 2021-2022 Proposed Budget	FY 2021-2022 Approved Budget	FY 2021-2022 Adopted Budget
270-9120-69101	SERV PROVIDED BY GENERAL FUND	38,992	40,357	41,769	41,769	27,848	41,769	43,231	43,231	-	-
	TOTAL MATERIAL & SERVICES	52,826	55,051	62,569	62,569	29,886	48,151	56,061	56,061	-	-
TOTAL URA-SOUTH BEACH FUND EXPENDITURES		112,721	84,113	91,868	92,397	50,126	78,513	126,761	138,454	-	-
270-9120-90101	TRANSFER TO GENERAL FUND	-	1,000,000	-	-	-	-	-	-	-	-
270-9120-90304	TRANSFER TO DEBT SERVICE-URA	-	737,000	1,510,000	1,510,000	85,698	1,510,000	1,350,000	1,350,000	-	-
270-9120-90402	TRANSFER TO CAPITAL PROJECTS	216,000	1,600,000	25,000	25,000	18,750	25,000				
	S1-South Beach Right-of-Way Acquisition (17004)							100,000	100,000	-	-
	S5-Building Demolition Reserve -NE Corner 35th and US 101 (17008)							48,300	48,300	-	-
270-9120-90404	TRANSFER TO RESERVE FUND	-	50,000	-	-	-	-	-	-	-	-
	TOTAL TRANSFERS TO	216,000	3,387,000	1,535,000	1,535,000	104,448	1,535,000	1,498,300	1,498,300	-	-
TOTAL URA-SOUTH BEACH FUND EXPENDITURES & TRANSFERS		328,721	3,471,113	1,626,868	1,627,397	154,574	1,613,513	1,625,061	1,636,754	-	-
270-9120-98100	CONTINGENCY ACCOUNT	-	-	790,959	790,430	-	-	1,551,116	1,539,423	-	-
270-9120-99200	UNAPPROPRIATED ENDING FUND BAL	1,234,620	187,211	-	-	2,157,685	864,586	-	-	-	-
TOTAL URA-SOUTH BEACH FUND REQUIREMENTS		1,563,341	3,658,324	2,417,827	2,417,827	2,312,259	2,478,099	3,176,177	3,176,177	-	-



	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Current Year Beg. Budget	FY 2020-2021 Current Year Amend. Budget	FY 2020-2021 8 Months Actuals	FY 2020-2021 Fiscal Year End Estimates	FY 2021-2022 Department Request	FY 2021-2022 Proposed Budget	FY 2021-2022 Approved Budget	FY 2021-2022 Adopted Budget
URBAN RENEWAL AGENCY (URA)-NORTH SIDE FUND - 271										
RESOURCES										
PROPERTY TAXES	554,115	670,189	658,546	658,546	1,013,443	1,084,384	1,257,885	1,257,885	-	-
INVESTMENTS	17,489	22,214	16,155	16,155	9,751	12,504	18,756	18,756	-	-
TOTAL REVENUES	571,604	692,403	674,701	674,701	1,023,194	1,096,888	1,276,641	1,276,641	-	-
EXPENDITURES										
URA-NO SIDE	1,318	26,554	33,151	33,680	19,371	30,411	74,971	91,664	-	-
TOTAL EXPENDITURES WITHOUT CONTINGENCY	1,318	26,554	33,151	33,680	19,371	30,411	74,971	91,664	-	-
CONTINGENCY	-	-	2,229,367	2,228,838	-	-	3,705,982	3,689,289	-	-
TOTAL EXPENDITURES	1,318	26,554	2,262,518	2,262,518	19,371	30,411	3,780,953	3,780,953	-	-
TRANSFERS:										
TRANSFERS IN										
TRANSFERS OUT	-	(50,000)	(67,000)	(67,000)	(50,250)	(67,000)	(180,000)	(180,000)	-	-
NET TRANSFERS	-	(50,000)	(67,000)	(67,000)	(50,250)	(67,000)	(180,000)	(180,000)	-	-
EXCESS REVENUES OVER EXPENDITURES	570,286	615,849	(1,654,817)	(1,654,817)	953,573	999,477	(2,684,312)	(2,684,312)	-	-
BEGINNING FUND BALANCE	498,700	1,068,986	1,654,817	1,654,817	1,684,835	1,684,835	2,684,312	2,684,312	-	-
RESERVE FOR FUTURE EXPENDITURES										
UNAPPROPRIATED ENDING FUND BLANCE	1,068,986	1,684,835	-	-	2,638,408	2,684,312	-	-	-	-

Account No.	Description	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Current Year Beg. Budget	FY 2020-2021 Current Year Amend. Budget	FY 2020-2021 8 Months Actuals	FY 2020-2021 Fiscal Year End Estimates	FY 2021-2022 Department Request	FY 2021-2022 Proposed Budget	FY 2021-2022 Approved Budget	FY 2021-2022 Adopted Budget
URBAN RENEWAL AGENCY (URA)-NORTH SIDE FUND - 271											
RESOURCES											
271-9210-40001	CURRENT PROPERTY TAXES	545,554	656,841	649,568	649,568	1,003,269	1,073,498	1,245,257	1,245,257		
271-9210-40005	DELINQUENT PROPERTY TAXES	8,561	13,348	8,978	8,978	10,174	10,886	12,628	12,628		
	TOTAL PROPERTY TAXES	554,115	670,189	658,546	658,546	1,013,443	1,084,384	1,257,885	1,257,885	-	-
271-9210-47001	INTEREST ON INVESTMENTS	17,489	22,214	16,155	16,155	9,751	12,504	18,756	18,756		
	TOTAL INVESTMENTS	17,489	22,214	16,155	16,155	9,751	12,504	18,756	18,756	-	-
TOTAL URA-NORTH SIDE FUND REVENUES		571,604	692,403	674,701	674,701	1,023,194	1,096,888	1,276,641	1,276,641	-	-
271-9210-49901	BEGINNING FUND BALANCE	498,700	1,068,986	1,654,817	1,654,817	1,684,835	1,684,835	2,684,312	2,684,312		
TOTAL URA-NORTH SIDE FUND RESOURCES		1,070,304	1,761,389	2,329,518	2,329,518	2,708,029	2,781,723	3,960,953	3,960,953	-	-
EXPENDITURES											
PERSONAL SERVICES											
271-9210-50110	WAGES & SALARIES	-	19,059	20,100	20,522	13,483	20,225	44,825	53,824		
271-9210-51110	OVERTIME	-	60	-	-	-	-	-	-		
271-9210-52110	INSURANCE BENEFITS	-	3,432	4,132	4,132	2,869	4,304	16,727	16,769		
271-9210-52120	FICA EXPENSES	-	1,438	1,538	1,572	1,000	1,500	3,429	4,118		
271-9210-52130	RETIREMENT	-	1,012	3,485	3,558	711	1,067	5,615	7,562		
271-9210-52150	WORKER'S COMPENSATION	-	21	24	24	15	23	58	67		
271-9210-52160	UNEMPLOYMENT INSURANCE	-	18	20	20	13	20	46	53		
	TOTAL PERSONAL SERVICES	-	25,040	29,299	29,828	18,091	27,139	70,700	82,393	-	-
Total Full Time Equivalent (FTE)		-	0.25	0.25	0.25	0.25	0.25	0.75	0.75		
MATERIAL & SERVICES											
271-9210-60100	PROFESSIONAL SERVICES	-	-	2,500	2,500	-	1,500	2,500	7,500		
271-9210-60200	FINANCIAL PROFESSIONAL SERVICE	803	981	800	800	912	1,220	1,200	1,200		
271-9210-69101	SERV PROVIDED BY GENERAL FUND	515	533	552	552	368	552	571	571	-	-
	TOTAL MATERIAL & SERVICES	1,318	1,514	3,852	3,852	1,280	3,272	4,271	9,271	-	-
TOTAL URA-NORTH SIDE FUND EXPENDITURES		1,318	26,554	33,151	33,680	19,371	30,411	74,971	91,664	-	-
271-9210-90402	TRANSFER TO CAPITAL PROJECTS	-	50,000	67,000	67,000	50,250	67,000				
	S13-Upgrade Power at Ernest Block Wayside and City Hall for EV Station Installs							100,000	100,000	-	-
	S15-Pedestrian Activated Rapid Flashing Beacon US 20 & Eads St Crosswalk							80,000	80,000	-	-
	TOTAL TRANSFERS TO	-	50,000	67,000	67,000	50,250	67,000	180,000	180,000	-	-

BUDGET WORKSHEETS
for Fiscal Year 2021-2022

Account No.	Description	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Current Year Beg. Budget	FY 2020-2021 Current Year Amend. Budget	FY 2020-2021 8 Months Actuals	FY 2020-2021 Fiscal Year End Estimates	FY 2021-2022 Department Request	FY 2021-2022 Proposed Budget	FY 2021-2022 Approved Budget	FY 2021-2022 Adopted Budget
TOTAL URA-NORTH SIDE FUND EXPENDITURES & TRANSFERS		1,318	76,554	100,151	100,680	69,621	97,411	254,971	271,664	-	-
271-9210-98100	CONTINGENCY ACCOUNT	-	-	2,229,367	2,228,838	-	-	3,705,982	3,689,289	-	-
271-9210-99200	UNAPPROPRIATED ENDING FUND BAL	1,068,986	1,684,835	-	-	2,638,408	2,684,312	-	-	-	-
TOTAL URA-NORTH SIDE FUND REQUIREMENTS		1,070,304	1,761,389	2,329,518	2,329,518	2,708,029	2,781,723	3,960,953	3,960,953	-	-



	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Current Year Beg. Budget	FY 2020-2021 Current Year Amend. Budget	FY 2020-2021 8 Months Actuals	FY 2020-2021 Fiscal Year End Estimates	FY 2021-2022 Department Request	FY 2021-2022 Proposed Budget	FY 2021-2022 Approved Budget	FY 2021-2022 Adopted Budget
URBAN RENEWAL AGENCY (URA)-MCLEAN FUND - 272										
RESOURCES										
PROPERTY TAXES	4,578	36,579	117,308	117,308	35,185	37,648	120,474	120,474	-	-
INVESTMENTS	131	448	337	337	282	359	610	610	-	-
TOTAL REVENUES	4,709	37,027	117,645	117,645	35,467	38,007	121,084	121,084	-	-
EXPENDITURES										
URA-MCLEAN	6	19	600	600	26	100	600	600	-	-
TOTAL EXPENDITURES WITHOUT CONTINGENCY	6	19	600	600	26	100	600	600	-	-
CONTINGENCY	-	-	161,988	161,988	-	-	203,518	203,518	-	-
TOTAL EXPENDITURES	6	19	162,588	162,588	26	100	204,118	204,118	-	-
TRANSFERS:										
TRANSFERS IN										
TRANSFERS OUT										
NET TRANSFERS	-	-	-	-	-	-	-	-	-	-
EXCESS REVENUES OVER EXPENDITURES	4,703	37,008	(44,943)	(44,943)	35,441	37,907	(83,034)	(83,034)	-	-
BEGINNING FUND BALANCE	3,416	8,119	44,943	44,943	45,127	45,127	83,034	83,034	-	-
RESERVE FOR FUTURE EXPENDITURES										
UNAPPROPRIATED ENDING FUND BLANCE	8,119	45,127	-	-	80,568	83,034	-	-	-	-

Account No.	Description	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Current Year Beg. Budget	FY 2020-2021 Current Year Amend. Budget	FY 2020-2021 8 Months Actuals	FY 2020-2021 Fiscal Year End Estimates	FY 2021-2022 Department Request	FY 2021-2022 Proposed Budget	FY 2021-2022 Approved Budget	FY 2021-2022 Adopted Budget
URBAN RENEWAL AGENCY (URA)-MCLEAN FUND - 272											
RESOURCES											
272-9310-40001	CURRENT PROPERTY TAXES	4,526	36,490	117,242	117,242	34,797	37,233	119,145	119,145		
272-9310-40005	DELINQUENT PROPERTY TAXES	52	89	66	66	388	415	1,329	1,329		
	TOTAL PROPERTY TAXES	4,578	36,579	117,308	117,308	35,185	37,648	120,474	120,474	-	-
272-9310-47001	INTEREST ON INVESTMENTS	131	448	337	337	282	359	610	610		
	TOTAL INVESTMENTS	131	448	337	337	282	359	610	610	-	-
	TOTAL URA-MCLEAN FUND REVENUES	4,709	37,027	117,645	117,645	35,467	38,007	121,084	121,084	-	-
272-9310-49901	BEGINNING FUND BALANCE	3,416	8,119	44,943	44,943	45,127	45,127	83,034	83,034		
	TOTAL URA-MCLEAN FUND RESOURCES	8,125	45,146	162,588	162,588	80,594	83,134	204,118	204,118	-	-
EXPENDITURES											
MATERIAL & SERVICES											
272-9310-60100	PROFESSIONAL SERVICES	-	-	500	500	-	-	500	500		
272-9310-60200	FINANCIAL PROFESSIONAL SERVICE	6	19	100	100	26	100	100	100		
	TOTAL MATERIAL & SERVICES	6	19	600	600	26	100	600	600	-	-
	TOTAL URA-MCLEAN FUND EXPENDITURES	6	19	600	600	26	100	600	600	-	-
272-9310-98100	CONTINGENCY ACCOUNT	-	-	161,988	161,988	-	-	203,518	203,518	-	-
272-9310-99200	UNAPPROPRIATED ENDING FUND BAL	8,119	45,127	-	-	80,568	83,034	-	-	-	-
	TOTAL URA-MCLEAN FUND REQUIREMENTS	8,125	45,146	162,588	162,588	80,594	83,134	204,118	204,118	-	-

	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Current Year Beg. Budget	FY 2020-2021 Current Year Amend. Budget	FY 2020-2021 8 Months Actuals	FY 2020-2021 Fiscal Year End Estimates	FY 2021-2022 Department Request	FY 2021-2022 Proposed Budget	FY 2021-2022 Approved Budget	FY 2021-2022 Adopted Budget
DEBT SERVICE-URBAN RENEWAL AGENCY (URA) FUND - 304										
RESOURCES										
PROPERTY TAXES	2,302,632	-	-	-	-	-	-	-	-	-
INVESTMENTS	32,375	13,407	8,400	8,400	784	1,190	1,100	1,100	-	-
TOTAL REVENUES	2,335,007	13,407	8,400	8,400	784	1,190	1,100	1,100	-	-
EXPENDITURES										
DEBT SERVICE-URA	1,516,529	1,516,818	1,517,215	1,517,215	86,074	1,517,215	1,354,642	1,354,642	-	-
TOTAL EXPENDITURES WITHOUT CONTINGENCY	1,516,529	1,516,818	1,517,215	1,517,215	86,074	1,517,215	1,354,642	1,354,642	-	-
CONTINGENCY										
TOTAL EXPENDITURES	1,516,529	1,516,818	1,517,215	1,517,215	86,074	1,517,215	1,354,642	1,354,642	-	-
TRANSFERS:										
TRANSFERS IN	-	737,000	1,510,000	1,510,000	85,698	1,510,000	1,350,000	1,350,000	-	-
TRANSFERS OUT	(500,000)	-	-	-	-	-	-	-	-	-
NET TRANSFERS	(500,000)	737,000	1,510,000	1,510,000	85,698	1,510,000	1,350,000	1,350,000	-	-
EXCESS REVENUES OVER EXPENDITURES	318,478	(766,411)	1,185	1,185	408	(6,025)	(3,542)	(3,542)	-	-
BEGINNING FUND BALANCE	614,643	933,121	164,350	164,350	166,711	166,710	160,685	160,685	-	-
RESERVE FOR FUTURE EXPENDITURES	-	-	165,535	165,535	-	-	157,143	157,143	-	-
UNAPPROPRIATED ENDING FUND BLANCE	933,121	166,710	-	-	167,119	160,685	-	-	-	-

Account No.	Description	FY 2018-2019 Prior Year Actuals	FY 2019-2020 Prior Year Actuals	FY 2020-2021 Current Year Beg. Budget	FY 2020-2021 Current Year Amend. Budget	FY 2020-2021 8 Months Actuals	FY 2020-2021 Fiscal Year End Estimates	FY 2021-2022 Department Request	FY 2021-2022 Proposed Budget	FY 2021-2022 Approved Budget	FY 2021-2022 Adopted Budget
DEBT SERVICE-URBAN RENEWAL AGENCY (URA) FUND - 304											
RESOURCES											
304-9130-40001	CURRENT PROPERTY TAXES	2,235,198	-	-	-	-	-	-	-	-	-
304-9130-40005	DELINQUENT PROPERTY TAXES	67,434	-	-	-	-	-	-	-	-	-
	TOTAL PROPERTY TAXES	2,302,632	-	-	-	-	-	-	-	-	-
304-9130-47001	INTEREST ON INVESTMENTS	32,375	13,407	8,400	8,400	784	1,190	1,100	1,100	-	-
	TOTAL INVESTMENTS	32,375	13,407	8,400	8,400	784	1,190	1,100	1,100	-	-
TOTAL DEBT SERVICE-URA FUND REVENUES		2,335,007	13,407	8,400	8,400	784	1,190	1,100	1,100	-	-
304-9130-49270	TRANSFER FROM URA-SO BEACH	-	737,000	1,510,000	1,510,000	85,698	1,510,000	1,350,000	1,350,000	-	-
	TOTAL TRANSFERS FROM	-	737,000	1,510,000	1,510,000	85,698	1,510,000	1,350,000	1,350,000	-	-
TOTAL DEBT SERVICE-URA FUND REVENUES & TRANSFERS		2,335,007	750,407	1,518,400	1,518,400	86,482	1,511,190	1,351,100	1,351,100	-	-
304-9130-49901	BEGINNING FUND BALANCE	614,643	933,121	164,350	164,350	166,711	166,710	160,685	160,685	-	-
TOTAL DEBT SERVICE-URA FUND RESOURCES		2,949,650	1,683,528	1,682,750	1,682,750	253,193	1,677,900	1,511,785	1,511,785	-	-
EXPENDITURES											
DEBT SERVICE											
304-9130-81180	2010B SERIES OBLIG - PRINCIPAL	975,000	670,000	480,000	480,000	-	480,000	565,000	565,000	-	-
304-9130-81240	2015 SERIES OBLIGATION-PRINC	280,000	624,000	865,000	865,000	-	865,000	662,000	662,000	-	-
304-9130-85180	2010B SERIES OBLIG - INTEREST	122,793	93,524	65,075	65,075	32,537	65,075	44,675	44,675	-	-
304-9130-85240	2015 SERIES OBLIGATION-INTERST	138,736	129,294	107,140	107,140	53,537	107,140	82,967	82,967	-	-
	TOTAL DEBT SERVICE	1,516,529	1,516,818	1,517,215	1,517,215	86,074	1,517,215	1,354,642	1,354,642	-	-
TOTAL DEBT SERVICE-URA FUND EXPENDITURES		1,516,529	1,516,818	1,517,215	1,517,215	86,074	1,517,215	1,354,642	1,354,642	-	-
304-9130-90270	TRANSFER TO URA-SO BEACH	500,000	-	-	-	-	-	-	-	-	-
	TOTAL TRANSFERS TO	500,000	-	-	-	-	-	-	-	-	-
TOTAL DEBT SERVICE-URA FUND EXPENDITURES & TRANSFERS		2,016,529	1,516,818	1,517,215	1,517,215	86,074	1,517,215	1,354,642	1,354,642	-	-
304-9130-99100	LOAN RESERVE	-	-	165,535	165,535	-	-	157,143	157,143	-	-
304-9130-99200	UNAPPROPRIATED ENDING FUND BAL	933,121	166,710	-	-	167,119	160,685	-	-	-	-
TOTAL DEBT SERVICE-URA FUND REQUIREMENTS		2,949,650	1,683,528	1,682,750	1,682,750	253,193	1,677,900	1,511,785	1,511,785	-	-