# RESOLUTION NO. 673-2019

## A RESOLUTION ADOPTING THE 2019-2020 FISCAL YEAR BUDGET, APPROPRIATING FUNDS AND LEVYING PROPERTY TAXES FOR THE FISCAL YEAR 2019-2020.

**Findings**

A. The Budget Committee approved a budget and imposed property taxes for the City of Hubbard for the fiscal year 2019-2020 on May 20, 2019, and

B. A public hearing on the budget for fiscal year 2019-2020 was held before the City Council on June 11, 2019, and

C. Now is the proper time to adopt the budget, make appropriations, declare and categorize the taxes,

**Based on the findings, the City of Hubbard ordains as follows:**

**Section 1.** That the City Council of the City of Hubbard hereby adopts the budget for fiscal year 2019-2020 in the sum of $8,307,592 now on file in the office of the City Recorder.

**Section 2.** That the amounts for the fiscal year beginning July 1, 2019 and for the purposes shown below are hereby appropriated as follows:

| | | |
|---|---|---|
| General Fund | | |
| Admin | $ | 219,310 |
| Court | | 66,455 |
| Council | | 20,190 |
| Community Development | | 179,133 |
| Police | | 1,171,371 |
| Parks | | 183,826 |
| Transfers | | 47,731 |
| Contingency | | 818,410 |
| Total | $ | 2,706,426 |
| Street Fund | | |
| Street | $ | 256,904 |
| Transfers | | 31,022 |
| Contingency | | 51,100 |
| Total | $ | 339,026 |
| Street Construction Fund | | |
| Street Construction | $ | 200,900 |
| Transfers | | 1,940 |
| Contingency | | 325,412 |
| Total | $ | 528,252 |
| Reserve Fund | | |
| Capital Outlay | $ | 156,859 |

| | | |
|---|---|---|
| **Parks Improvement Fund** | | |
| Parks Improvement | $ | 226,000 |
| Transfers | | 1,710 |
| Contingency | | 136,228 |
| Total | $ | 363,938 |
| **Sewer Fund** | | |
| Sewer | $ | 379,397 |
| Transfers | | 110,592 |
| Contingency | | 74,731 |
| Total | $ | 564,720 |
| **Sewer Construction Fund** | | |
| Sewer Construction | $ | 130,000 |
| Transfers | | 3,220 |
| Contingency | | 1,418,929 |
| Total | $ | 1,552,149 |
| **Sewer Bond Fund** | | |
| Debt Service | $ | 54,486 |
| **Water Fund** | | |
| Water | $ | 379,681 |
| Transfers | | 161,126 |
| Contingency | | 301,483 |
| Total | $ | 842,290 |
| **Water Construction Fund** | | |
| Water Construction | $ | 150,000 |
| Transfers | | 3,090 |
| Contingency | | 742,327 |
| Total | $ | 895,417 |
| **Water Bond** | | |
| Debt Service | $ | 95,727 |
| Total Appropriations | $ | 8,099,290 |
| Total Unappropriated Amounts All Funds | $ | 208,302 |
| TOTAL ADOPTED BUDGET | $ | 8,307,592 |

**Section 3.** The City Council of the City of Hubbard hereby imposes that taxes provided for in the adopted budget at the rate of $3.9921 per $1,000 of assessed value for operations; and that these taxes are hereby imposed and categorized for tax year 2019-2020 upon the assessed value of all taxable property within the City. The following allocation and categorization, subject to the limits of Section 11b, Article XI of the Oregon Constitution, make up the aggregate levy.

| | Subject to the General Government Limitation | Excluded from the Limitation |
|---|---|---|
| Permanent Rate Tax | $3.9921 per $1,000 | - |

**ADOPTED BY THE CITY COUNCIL** this 11th day of June 2019.

**APPROVED:**

Charles Rostocil, Mayor

**ATTEST:**

Vickie Nogle, MMC
Director of Administration/City Recorder

**Approved as to form:**

Berry, Elsner, & Hammond, City Attorney

# City of Hubbard
# Adopted Budget

# Fiscal Year 2019-2020

# City of Hubbard Annual Budget

For the Fiscal Year

July 1, 2019 – June 30, 2020

**ELECTED MEMBERS:**

Charles Rostocil, Mayor
James Audritsh, Council President
Michelle Dodge, Council Member
Robert Prinslow, Council Member
Tyler Thomas, Council Member

**APPOINTED MEMBERS:**

Alicia Sobo – 2018-2020
Vacant – 2018-2020
James Yonally – 2019-2021
Joan Viers – 2019-2021
Jason Tlusty – 2017-2019

**City of Hubbard**
**Adopted Budget**
**Summary of Resources and Requirements - All Funds**
**FY 2019-2020**

| 2017 Actual | 2018 Actual | 2019 Adopted | All Funds | 2020 Proposed | 2020 Approved | 2020 Adopted |
|---|---|---|---|---|---|---|
| 2,749,676 | 3,467,002 | 4,087,776 | Beginning Fund Balance | 4,346,414 | 4,346,414 | 4,346,414 |
| 753,206 | 820,586 | 854,102 | Property Taxes | 931,880 | 931,880 | 931,880 |
| 175,551 | 184,245 | 182,725 | Franchise Fees | 184,200 | 184,200 | 184,200 |
| 212,741 | 77,061 | 210,895 | License and Permits | 106,065 | 106,065 | 106,065 |
| 1,347,733 | 1,286,315 | 1,778,840 | Charges for Services | 1,484,807 | 1,484,807 | 1,484,807 |
| 287,674 | 319,672 | 347,081 | Intergovernmental Revenue | 392,555 | 392,555 | 392,555 |
| 3,178 | 1,835 | 63,000 | Grants | 107,000 | 107,000 | 107,000 |
| 263,190 | 232,948 | 245,380 | Fines and Fees | 229,700 | 229,700 | 229,700 |
| 73,741 | 104,741 | 98,962 | Miscellaneous | 164,540 | 164,540 | 164,540 |
| 335,506 | 371,636 | 444,855 | Transfers from other Funds | 360,431 | 360,431 | 360,431 |
| **6,202,195** | **6,866,041** | **8,313,616** | **Total** | **8,307,592** | **8,307,592** | **8,307,592** |
| | | | | | | |
| 1,198,901 | 1,103,703 | 1,558,108 | Personnel Services | 1,690,265 | 1,651,724 | 1,651,724 |
| 876,549 | 1,085,720 | 1,230,948 | Materials and Services | 1,110,002 | 1,110,002 | 1,110,002 |
| 150,213 | 150,213 | 150,213 | Debt Service | 150,213 | 150,213 | 150,213 |
| 174,005 | 201,971 | 860,399 | Capital Outlay | 919,759 | 919,759 | 919,759 |
| 335,506 | 371,636 | 444,855 | Transfers | 360,431 | 360,431 | 360,431 |
| - | - | 3,697,281 | Contingency | 3,868,620 | 3,907,161 | 3,907,161 |
| 3,467,021 | 3,952,798 | 121,989 | Unappropriated EFB | 208,302 | 208,302 | 208,302 |
| **6,202,193** | **6,866,041** | **8,063,793** | **Total** | **8,307,592** | **8,307,592** | **8,307,592** |

# City of Hubbard
## Adopted Budget
## Resources
## FY 2019-2020

| 2017 Actual | 2018 Actual | 2019 Adopted | All Funds Resources | 2020 Proposed | 2020 Approved | 2020 Adopted |
|---|---|---|---|---|---|---|
| 2,749,676 | 3,467,002 | 4,087,776 | Beginning Fund Balance | 4,346,414 | 4,346,414 | 4,346,414 |
| 753,206 | 820,586 | 854,102 | Property Taxes | 931,880 | 931,880 | 931,880 |
| 175,551 | 184,245 | 182,725 | Franchise Fees | 184,200 | 184,200 | 184,200 |
| 212,741 | 77,061 | 210,895 | License and Permits | 106,065 | 106,065 | 106,065 |
| 1,347,733 | 1,286,315 | 1,778,840 | Charges for Services | 1,484,807 | 1,484,807 | 1,484,807 |
| 287,674 | 319,672 | 347,081 | Intergovernmental Revenue | 392,555 | 392,555 | 392,555 |
| 3,178 | 1,835 | 63,000 | Grants | 107,000 | 107,000 | 107,000 |
| 263,190 | 232,948 | 245,380 | Fines and Fees | 229,700 | 229,700 | 229,700 |
| 73,741 | 104,741 | 98,962 | Miscellaneous | 164,540 | 164,540 | 164,540 |
| 335,506 | 371,636 | 444,855 | Transfers from other Funds | 360,431 | 360,431 | 360,431 |
| **6,202,195** | **6,866,041** | **8,313,616** | **Total** | **8,307,592** | **8,307,592** | **8,307,592** |

| 2017 Actual | 2018 Actual | 2019 Adopted | All Funds Resources | 2020 Proposed | 2020 Approved | 2020 Adopted |
|---|---|---|---|---|---|---|
| | | | General Fund | | | |
| 370,480 | 650,775 | 805,852 | Beginning Fund Balance | 890,444 | 890,444 | 890,444 |
| 753,206 | 820,586 | 854,102 | Property Taxes | 931,880 | 931,880 | 931,880 |
| 175,551 | 184,245 | 182,725 | Franchise Fees | 184,200 | 184,200 | 184,200 |
| 210,986 | 76,251 | 203,920 | License and Permits | 102,465 | 102,465 | 102,465 |
| 73,683 | 93,356 | 90,397 | Intergovernmental Revenue | 126,200 | 126,200 | 126,200 |
| 3,178 | 1,835 | 13,000 | Grants | 7,000 | 7,000 | 7,000 |
| 263,190 | 232,948 | 245,380 | Fines and Fees | 229,700 | 229,700 | 229,700 |
| 28,324 | 48,905 | 47,100 | Miscellaneous | 94,250 | 94,250 | 94,250 |
| 125,348 | 151,936 | 167,853 | Transfers from other Funds | 140,287 | 140,287 | 140,287 |
| 2,003,945 | 2,260,837 | 2,610,329 | Total | 2,706,426 | 2,706,426 | 2,706,426 |
| | | | Street Fund | | | |
| 111,088 | 108,653 | 93,494 | Beginning Fund Balance | 48,456 | 48,456 | 48,456 |
| 1,755 | 810 | 6,975 | License and Permits | 3,600 | 3,600 | 3,600 |
| 81,559 | 83,976 | 88,810 | Charges for Services | 93,104 | 93,104 | 93,104 |
| 135,272 | 134,644 | 167,429 | Intergovernmental Revenue | 184,766 | 184,766 | 184,766 |
| 1,706 | 4,132 | 3,460 | Miscellaneous | 9,100 | 9,100 | 9,100 |
| - | - | 10,000 | Transfer In - General Fund | - | - | - |
| 331,380 | 332,216 | 370,168 | Total | 339,026 | 339,026 | 339,026 |

# City of Hubbard
## Adopted Budget
## Resources
## FY 2019-2020

| 2017 Actual | 2018 Actual | 2019 Adopted | All Funds Resources | 2020 Proposed | 2020 Approved | 2020 Adopted |
|---|---|---|---|---|---|---|
| | | | Street Construction Fund | | | |
| 206,203 | 286,219 | 375,363 | Beginning Fund Balance | 317,933 | 317,933 | 317,933 |
| 54,374 | 16,639 | 118,985 | Charges for Services | 40,330 | 40,330 | 40,330 |
| 57,974 | 72,501 | 71,755 | Intergovernmental Revenue | 61,589 | 61,589 | 61,589 |
| - | - | 50,000 | Grants | 100,000 | 100,000 | 100,000 |
| 1,502 | 4,345 | 4,200 | Miscellaneous | 8,400 | 8,400 | 8,400 |
| 320,053 | 379,704 | 620,303 | Total | 528,252 | 528,252 | 528,252 |
| | | | Reserve Fund | | | |
| 143,928 | 194,205 | 293,443 | Beginning Fund Balance | 170,914 | 170,914 | 170,914 |
| 287 | 155 | 90 | Miscellaneous | 1,000 | 1,000 | 1,000 |
| 59,945 | 69,487 | 116,789 | Transfers from other Funds | 69,931 | 69,931 | 69,931 |
| 204,160 | 263,847 | 410,322 | Total | 241,845 | 241,845 | 241,845 |
| | | | Park Improvement Fund | | | |
| 311,439 | 220,781 | 205,301 | Beginning Fund Balance | 300,628 | 300,628 | 300,628 |
| 18,450 | - | 125,953 | Charges for Services | 42,610 | 42,610 | 42,610 |
| 20,745 | 19,171 | 17,500 | Intergovernmental Revenue | 20,000 | 20,000 | 20,000 |
| - | - | - | Grants | - | - | - |
| 1,327 | 1,854 | 352 | Miscellaneous | 700 | 700 | 700 |
| 351,960 | 241,806 | 349,106 | Total | 363,938 | 363,938 | 363,938 |
| | | | Sewer Fund | | | |
| 127,592 | 125,623 | 89,809 | Beginning Fund Balance | 85,304 | 85,304 | 85,304 |
| 429,297 | 441,137 | 464,780 | Charges for Services | 479,266 | 479,266 | 479,266 |
| 343 | 646 | 160 | Miscellaneous | 150 | 150 | 150 |
| 557,232 | 567,406 | 554,749 | Total | 564,720 | 564,720 | 564,720 |
| | | | Sewer Construction Fund | | | |
| 672,866 | 882,272 | 1,076,332 | Beginning Fund Balance | 1,337,987 | 1,337,987 | 1,337,987 |
| 210,272 | 187,636 | 304,862 | Charges for Services | 206,362 | 206,362 | 206,362 |
| - | - | - | Transfers from other Funds | - | - | - |
| 2,470 | 5,006 | 4,980 | Miscellaneous | 7,800 | 7,800 | 7,800 |
| 885,608 | 1,074,913 | 1,386,174 | Total | 1,552,149 | 1,552,149 | 1,552,149 |

# City of Hubbard
## Adopted Budget
## Resources
## FY 2019-2020

| 2017 Actual | 2018 Actual | 2019 Adopted | All Funds Resources | 2020 Proposed | 2020 Approved | 2020 Adopted |
|---|---|---|---|---|---|---|
| | | | Sewer Bond Fund | | | |
| 38,128 | 38,459 | 38,614 | Beginning Fund Balance | 39,464 | 39,464 | 39,464 |
| 332 | 428 | 576 | Miscellaneous | 800 | 800 | 800 |
| 54,486 | 54,486 | 54,486 | Transfers from other Funds | 54,486 | 54,486 | 54,486 |
| 92,945 | 93,374 | 93,676 | Total | 94,750 | 94,750 | 94,750 |
| | | | Water Fund | | | |
| 209,376 | 258,836 | 300,593 | Beginning Fund Balance | 327,925 | 327,925 | 327,925 |
| 408,776 | 429,195 | 468,389 | Charges for Services | 480,625 | 480,625 | 480,625 |
| 34,629 | 33,702 | 32,488 | Miscellaneous | 33,740 | 33,740 | 33,740 |
| 652,781 | 721,733 | 801,470 | Total | 842,290 | 842,290 | 842,290 |
| | | | Water Construction Fund | | | |
| 476,130 | 618,636 | 726,332 | Beginning Fund Balance | 744,507 | 744,507 | 744,507 |
| 145,005 | 127,732 | 207,061 | Charges for Services | 142,510 | 142,510 | 142,510 |
| 2,726 | 5,416 | 5,400 | Miscellaneous | 8,400 | 8,400 | 8,400 |
| - | - | - | Transfers from other Funds | - | - | - |
| 623,860 | 751,784 | 938,793 | Total | 895,417 | 895,417 | 895,417 |
| | | | Water Bond Fund | | | |
| 82,447 | 82,542 | 82,643 | Beginning Fund Balance | 82,852 | 82,852 | 82,852 |
| 96 | 153 | 156 | Miscellaneous | 200 | 200 | 200 |
| 95,727 | 95,727 | 95,727 | Transfers from other Funds | 95,727 | 95,727 | 95,727 |
| 178,269 | 178,423 | 178,526 | Total | 178,779 | 178,779 | 178,779 |

# City of Hubbard
## Adopted Budget
## Resources
## FY 2019-2020

| 2017 Actual | 2018 Actual | 2019 Adopted | All Funds Resources | 2020 Proposed | 2020 Approved | 2020 Adopted |
|---|---|---|---|---|---|---|
| 2,003,945 | 2,260,837 | 2,610,329 | General Fund | 2,706,426 | 2,706,426 | 2,706,426 |
| 331,380 | 332,216 | 370,168 | Street Fund | 339,026 | 339,026 | 339,026 |
| 320,053 | 379,704 | 620,303 | Street Construction Fund | 528,252 | 528,252 | 528,252 |
| 204,160 | 263,847 | 410,322 | Reserve Fund | 241,845 | 241,845 | 241,845 |
| 351,960 | 241,806 | 349,106 | Park Improvement Fund | 363,938 | 363,938 | 363,938 |
| 557,232 | 567,406 | 554,749 | Sewer Fund | 564,720 | 564,720 | 564,720 |
| 885,608 | 1,074,913 | 1,386,174 | Sewer Construction Fund | 1,552,149 | 1,552,149 | 1,552,149 |
| 92,945 | 93,374 | 93,676 | Sewer Bond Fund | 94,750 | 94,750 | 94,750 |
| 652,781 | 721,733 | 801,470 | Water Fund | 842,290 | 842,290 | 842,290 |
| 623,860 | 751,784 | 938,793 | Water Construction Fund | 895,417 | 895,417 | 895,417 |
| 178,269 | 178,423 | 178,526 | Water Bond Fund | 178,779 | 178,779 | 178,779 |
| **6,202,195** | **6,866,041** | **8,313,616** | **Total** | **8,307,592** | **8,307,592** | **8,307,592** |

| 2017 Actual | 2018 Actual | 2019 Adopted | All Funds Resources | 2020 Proposed | 2020 Approved | 2020 Adopted |
|---|---|---|---|---|---|---|
| | | | General Fund | | | |
| 370,480 | 650,775 | 805,852 | Beginning Fund Balance | 890,444 | 890,444 | 890,444 |
| 753,206 | 820,586 | 854,102 | Property Taxes | 931,880 | 931,880 | 931,880 |
| 175,551 | 184,245 | 182,725 | Franchise Fees | 184,200 | 184,200 | 184,200 |
| 210,986 | 76,251 | 203,920 | License and Permits | 102,465 | 102,465 | 102,465 |
| 73,683 | 93,356 | 90,397 | Intergovernmental Revenue | 126,200 | 126,200 | 126,200 |
| 3,178 | 1,835 | 13,000 | Grants | 7,000 | 7,000 | 7,000 |
| 263,190 | 232,948 | 245,380 | Fines and Fees | 229,700 | 229,700 | 229,700 |
| 28,324 | 48,905 | 47,100 | Miscellaneous | 94,250 | 94,250 | 94,250 |
| 125,348 | 151,936 | 167,853 | Transfers from other Funds | 140,287 | 140,287 | 140,287 |
| 2,003,945 | 2,260,837 | 2,610,329 | Total | 2,706,426 | 2,706,426 | 2,706,426 |
| | | | Street Fund | | | |
| 111,088 | 108,653 | 93,494 | Beginning Fund Balance | 48,456 | 48,456 | 48,456 |
| 1,755 | 810 | 6,975 | License and Permits | 3,600 | 3,600 | 3,600 |
| 81,559 | 83,976 | 88,810 | Charges for Services | 93,104 | 93,104 | 93,104 |
| 135,272 | 134,644 | 167,429 | Intergovernmental Revenue | 184,766 | 184,766 | 184,766 |
| 1,706 | 4,132 | 3,460 | Miscellaneous | 9,100 | 9,100 | 9,100 |
| - | - | 10,000 | Transfer In - General Fund | - | - | - |
| 331,380 | 332,216 | 370,168 | Total | 339,026 | 339,026 | 339,026 |

# City of Hubbard
## Adopted Budget
## Resources
## FY 2019-2020

| 2017 Actual | 2018 Actual | 2019 Adopted | All Funds Resources | 2020 Proposed | 2020 Approved | 2020 Adopted |
|---|---|---|---|---|---|---|
| | | | Street Construction Fund | | | |
| 206,203 | 286,219 | 375,363 | Beginning Fund Balance | 317,933 | 317,933 | 317,933 |
| 54,374 | 16,639 | 118,985 | Charges for Services | 40,330 | 40,330 | 40,330 |
| 57,974 | 72,501 | 71,755 | Intergovernmental Revenue | 61,589 | 61,589 | 61,589 |
| - | - | 50,000 | Grants | 100,000 | 100,000 | 100,000 |
| 1,502 | 4,345 | 4,200 | Miscellaneous | 8,400 | 8,400 | 8,400 |
| 320,053 | 379,704 | 620,303 | Total | 528,252 | 528,252 | 528,252 |
| | | | Reserve Fund | | | |
| 143,928 | 194,205 | 293,443 | Beginning Fund Balance | 170,914 | 170,914 | 170,914 |
| 287 | 155 | 90 | Miscellaneous | 1,000 | 1,000 | 1,000 |
| 59,945 | 69,487 | 116,789 | Transfers from other Funds | 69,931 | 69,931 | 69,931 |
| 204,160 | 263,847 | 410,322 | Total | 241,845 | 241,845 | 241,845 |
| | | | Park Improvement Fund | | | |
| 311,439 | 220,781 | 205,301 | Beginning Fund Balance | 300,628 | 300,628 | 300,628 |
| 18,450 | - | 125,953 | Charges for Services | 42,610 | 42,610 | 42,610 |
| 20,745 | 19,171 | 17,500 | Intergovernmental Revenue | 20,000 | 20,000 | 20,000 |
| - | - | - | Grants | - | - | - |
| 1,327 | 1,854 | 352 | Miscellaneous | 700 | 700 | 700 |
| 351,960 | 241,806 | 349,106 | Total | 363,938 | 363,938 | 363,938 |
| | | | Sewer Fund | | | |
| 127,592 | 125,623 | 89,809 | Beginning Fund Balance | 85,304 | 85,304 | 85,304 |
| 429,297 | 441,137 | 464,780 | Charges for Services | 479,266 | 479,266 | 479,266 |
| 343 | 646 | 160 | Miscellaneous | 150 | 150 | 150 |
| 557,232 | 567,406 | 554,749 | Total | 564,720 | 564,720 | 564,720 |
| | | | Sewer Construction Fund | | | |
| 672,866 | 882,272 | 1,076,332 | Beginning Fund Balance | 1,337,987 | 1,337,987 | 1,337,987 |
| 210,272 | 187,636 | 304,862 | Charges for Services | 206,362 | 206,362 | 206,362 |
| - | - | - | Transfers from other Funds | - | - | - |
| 2,470 | 5,006 | 4,980 | Miscellaneous | 7,800 | 7,800 | 7,800 |
| 885,608 | 1,074,913 | 1,386,174 | Total | 1,552,149 | 1,552,149 | 1,552,149 |

# City of Hubbard
## Adopted Budget
## Resources
## FY 2019-2020

| 2017 Actual | 2018 Actual | 2019 Adopted | All Funds Resources | 2020 Proposed | 2020 Approved | 2020 Adopted |
|---|---|---|---|---|---|---|
| | | | Sewer Bond Fund | | | |
| 38,128 | 38,459 | 38,614 | Beginning Fund Balance | 39,464 | 39,464 | 39,464 |
| 332 | 428 | 576 | Miscellaneous | 800 | 800 | 800 |
| 54,486 | 54,486 | 54,486 | Transfers from other Funds | 54,486 | 54,486 | 54,486 |
| 92,945 | 93,374 | 93,676 | Total | 94,750 | 94,750 | 94,750 |
| | | | Water Fund | | | |
| 209,376 | 258,836 | 300,593 | Beginning Fund Balance | 327,925 | 327,925 | 327,925 |
| 408,776 | 429,195 | 468,389 | Charges for Services | 480,625 | 480,625 | 480,625 |
| 34,629 | 33,702 | 32,488 | Miscellaneous | 33,740 | 33,740 | 33,740 |
| 652,781 | 721,733 | 801,470 | Total | 842,290 | 842,290 | 842,290 |
| | | | Water Construction Fund | | | |
| 476,130 | 618,636 | 726,332 | Beginning Fund Balance | 744,507 | 744,507 | 744,507 |
| 145,005 | 127,732 | 207,061 | Charges for Services | 142,510 | 142,510 | 142,510 |
| 2,726 | 5,416 | 5,400 | Miscellaneous | 8,400 | 8,400 | 8,400 |
| - | - | - | Transfers from other Funds | - | - | - |
| 623,860 | 751,784 | 938,793 | Total | 895,417 | 895,417 | 895,417 |
| | | | Water Bond Fund | | | |
| 82,447 | 82,542 | 82,643 | Beginning Fund Balance | 82,852 | 82,852 | 82,852 |
| 96 | 153 | 156 | Miscellaneous | 200 | 200 | 200 |
| 95,727 | 95,727 | 95,727 | Transfers from other Funds | 95,727 | 95,727 | 95,727 |
| 178,269 | 178,423 | 178,526 | Total | 178,779 | 178,779 | 178,779 |

# City of Hubbard
## Adopted Budget
## Requirements
## FY 2019-2020

| 2017 Actual | 2018 Actual | 2019 Adopted | All Funds Requirements | 2020 Proposed | 2020 Approved | 2020 Adopted |
|---|---|---|---|---|---|---|
| 1,198,901 | 1,103,703 | 1,558,108 | Personnel Services | 1,690,265 | 1,651,724 | 1,651,724 |
| 876,549 | 1,085,720 | 1,230,948 | Materials and Services | 1,110,002 | 1,110,002 | 1,110,002 |
| 150,213 | 150,213 | 150,213 | Debt Service | 150,213 | 150,213 | 150,213 |
| 174,005 | 201,971 | 860,399 | Capital Outlay | 919,759 | 919,759 | 919,759 |
| 335,506 | 371,636 | 444,855 | Transfers | 360,431 | 360,431 | 360,431 |
| - | - | 3,697,281 | Contingency | 3,868,620 | 3,907,161 | 3,907,161 |
| 3,467,021 | 3,952,798 | 121,989 | Unappropriated EFB | 208,302 | 208,302 | 208,302 |
| **6,202,193** | **6,866,041** | **8,063,793** | **Total** | **8,307,592** | **8,307,592** | **8,307,592** |

| 2017 Actual | 2018 Actual | 2019 Adopted | All Funds Requirements | 2020 Proposed | 2020 Approved | 2020 Adopted |
|---|---|---|---|---|---|---|
| | | | General Fund | | | |
| 779,539 | 695,776 | 1,032,533 | Personnel Services | 1,166,200 | 1,142,417 | 1,142,417 |
| 538,204 | 631,100 | 750,577 | Materials and Services | 618,085 | 618,085 | 618,085 |
| - | - | 56,000 | Capital Outlay | 56,000 | 56,000 | 56,000 |
| 35,408 | 43,699 | 93,944 | Transfers | 47,731 | 47,731 | 47,731 |
| - | - | 677,275 | Contingency | 818,410 | 842,193 | 842,193 |
| 650,795 | 890,262 | - | Unappropriated EFB | - | - | - |
| 2,003,945 | 2,260,836 | 2,610,329 | Total | 2,706,426 | 2,706,426 | 2,706,426 |
| | | | Street Fund | | | |
| 110,826 | 103,932 | 138,695 | Personnel Services | 127,204 | 123,148 | 123,148 |
| 85,317 | 141,393 | 135,060 | Materials and Services | 129,700 | 129,700 | 129,700 |
| 26,583 | 38,346 | 34,339 | Transfers | 31,022 | 31,022 | 31,022 |
| - | - | 62,074 | Contingency | 51,100 | 55,156 | 55,156 |
| 108,653 | 48,545 | - | Unappropriated EFB | - | - | - |
| 331,380 | 332,216 | 370,168 | Total | 339,026 | 339,026 | 339,026 |
| | | | Street Construction Fund | | | |
| - | - | - | Materials and Services | - | - | - |
| 31,817 | 91 | 266,900 | Capital Outlay | 200,900 | 200,900 | 200,900 |
| 2,016 | - | 5,735 | Transfers | 1,940 | 1,940 | 1,940 |
| - | - | 347,668 | Contingency | 325,412 | 325,412 | 325,412 |
| 286,219 | 379,612 | - | Unappropriated EFB | - | - | - |
| 320,052 | 379,703 | 620,303 | Total | 528,252 | 528,252 | 528,252 |

# City of Hubbard
## Adopted Budget
## Requirements
## FY 2019-2020

| 2017 Actual | 2018 Actual | 2019 Adopted | All Funds Requirements | 2020 Proposed | 2020 Approved | 2020 Adopted |
|---|---|---|---|---|---|---|
| | | | Reserve Fund | | | |
| 9,955 | 39,823 | 160,499 | Capital Outlay | 156,859 | 156,859 | 156,859 |
| 194,205 | 224,024 | - | Unappropriated EFB | 84,986 | 84,986 | 84,986 |
| 204,160 | 263,847 | 160,499 | Total | 241,845 | 241,845 | 241,845 |
| | | | Park Improvement Fund | | | |
| - | - | - | Materials and Services | - | - | - |
| 130,440 | 157,403 | - | Capital Outlay | 226,000 | 226,000 | 226,000 |
| 740 | - | 5,053 | Transfers | 1,710 | 1,710 | 1,710 |
| - | - | 344,053 | Contingency | 136,228 | 136,228 | 136,228 |
| 220,781 | 84,402 | - | Unappropriated EFB | - | - | - |
| 351,961 | 241,806 | 349,106 | Total | 363,938 | 363,938 | 363,938 |
| | | | Sewer Fund | | | |
| 175,668 | 180,594 | 217,541 | Personnel Services | 222,611 | 217,170 | 217,170 |
| 141,472 | 169,288 | 179,218 | Materials and Services | 156,786 | 156,786 | 156,786 |
| 114,469 | 129,442 | 125,204 | Transfers | 110,592 | 110,592 | 110,592 |
| - | - | 32,786 | Contingency | 74,731 | 80,172 | 80,172 |
| 125,623 | 88,082 | - | Unappropriated EFB | - | - | - |
| 557,232 | 567,406 | 554,749 | Total | 564,720 | 564,720 | 564,720 |
| | | | Sewer Construction Fund | | | |
| - | - | - | Materials and Services | - | - | - |
| - | - | 277,000 | Capital Outlay | 130,000 | 130,000 | 130,000 |
| 3,336 | - | 9,517 | Transfers | 3,220 | 3,220 | 3,220 |
| - | - | 1,099,657 | Contingency | 1,418,929 | 1,418,929 | 1,418,929 |
| 882,272 | 1,074,913 | - | Unappropriated EFB | - | - | - |
| 885,608 | 1,074,913 | 1,386,174 | Total | 1,552,149 | 1,552,149 | 1,552,149 |
| | | | Sewer Bond Fund | | | |
| 54,486 | 54,486 | 54,486 | Debt Service | 54,486 | 54,486 | 54,486 |
| 38,459 | 38,888 | 39,190 | Unappropriated EFB | 40,264 | 40,264 | 40,264 |
| 92,945 | 93,374 | 93,676 | Total | 94,750 | 94,750 | 94,750 |
| | | | Water Fund | | | |
| 132,868 | 123,401 | 169,339 | Personnel Services | 174,250 | 168,989 | 168,989 |
| 111,496 | 143,939 | 166,093 | Materials and Services | 205,431 | 205,431 | 205,431 |
| 149,581 | 160,150 | 161,484 | Transfers | 161,126 | 161,126 | 161,126 |
| - | - | 304,554 | Contingency | 301,483 | 306,744 | 306,744 |
| 258,836 | 294,244 | - | Unappropriated EFB | - | - | - |
| 652,781 | 721,733 | 801,470 | Total | 842,290 | 842,290 | 842,290 |

# City of Hubbard
## Adopted Budget
## Requirements
## FY 2019-2020

| 2017 Actual | 2018 Actual | 2019 Adopted | All Funds Requirements | 2020 Proposed | 2020 Approved | 2020 Adopted |
|---|---|---|---|---|---|---|
| | | | Water Construction Fund | | | |
| 60 | - | - | Materials and Services | - | - | - |
| 1,793 | 4,654 | 100,000 | Capital Outlay | 150,000 | 150,000 | 150,000 |
| 3,372 | - | 9,579 | Transfers | 3,090 | 3,090 | 3,090 |
| - | - | 829,214 | Contingency | 742,327 | 742,327 | 742,327 |
| 618,636 | 747,130 | - | Unappropriated EFB | - | - | - |
| 623,861 | 751,784 | 938,793 | Total | 895,417 | 895,417 | 895,417 |
| | | | Water Bond Fund | | | |
| 95,727 | 95,727 | 95,727 | Debt Service | 95,727 | 95,727 | 95,727 |
| 82,542 | 82,696 | 82,799 | Unappropriated EFB | 83,052 | 83,052 | 83,052 |
| 178,269 | 178,423 | 178,526 | Total | 178,779 | 178,779 | 178,779 |

# City of Hubbard
## Adopted Budget
## Requirements By Fund
## FY 2019-2020

| 2017 Actual | 2018 Actual | 2019 Adopted | Requirements By Fund | 2020 Proposed | 2020 Approved | 2020 Adopted |
|---|---|---|---|---|---|---|
| 2,003,945 | 2,260,836 | 2,620,329 | General Fund | 2,706,426 | 2,706,426 | 2,706,426 |
| 331,380 | 332,216 | 370,168 | Street Fund | 339,026 | 339,026 | 339,026 |
| 320,052 | 379,703 | 620,303 | Street Construction Fund | 528,252 | 528,252 | 528,252 |
| 204,160 | 263,847 | 160,499 | Reserve Fund | 241,845 | 156,859 | 241,845 |
| 351,961 | 241,806 | 349,106 | Park Improvement Fund | 363,938 | 363,938 | 363,938 |
| 557,232 | 567,406 | 554,749 | Sewer Fund | 564,720 | 564,720 | 564,720 |
| 882,776 | 1,074,913 | 1,386,174 | Sewer Construction Fund | 1,552,149 | 1,552,149 | 1,552,149 |
| 92,945 | 93,374 | 93,676 | Sewer Bond Fund | 94,750 | 94,750 | 94,750 |
| 619,286 | 721,733 | 801,470 | Water Fund | 842,290 | 842,290 | 842,290 |
| 623,861 | 751,784 | 938,793 | Water Construction Fund | 895,417 | 895,417 | 895,417 |
| 210,529 | 178,423 | 178,526 | Water Bond Fund | 178,779 | 178,779 | 178,779 |
| **6,198,126** | **6,866,041** | **8,073,793** | **Total** | **8,307,592** | **8,222,606** | **8,307,592** |

| 2017 Actual | 2018 Actual | 2019 Adopted | Requirements By Fund | 2020 Proposed | 2020 Approved | 2020 Adopted |
|---|---|---|---|---|---|---|
| | | | General Fund | | | |
| 188,555 | 257,989 | 239,262 | Admin | 219,310 | 211,303 | 211,303 |
| 50,614 | 46,400 | 62,753 | Court | 66,455 | 64,150 | 64,150 |
| 20,166 | 15,337 | 19,440 | Council | 20,190 | 20,190 | 20,190 |
| 239,840 | 129,765 | 284,724 | Community Development | 179,133 | 176,924 | 176,924 |
| 683,871 | 740,237 | 1,050,025 | Police | 1,171,371 | 1,163,094 | 1,163,094 |
| 134,696 | 137,146 | 182,906 | Parks | 183,826 | 180,841 | 180,841 |
| 35,408 | 43,699 | 103,944 | Transfers | 47,731 | 47,731 | 47,731 |
| - | - | 677,275 | Contingency | 818,410 | 842,193 | 842,193 |
| 650,795 | 890,262 | - | Unappropriated EFB | - | - | - |
| 2,003,945 | 2,260,836 | 2,620,329 | Total | 2,706,426 | 2,706,426 | 2,706,426 |
| | | | Street Fund | | | |
| 196,143 | 245,326 | 273,755 | Street Department | 256,904 | 252,848 | 252,848 |
| 26,583 | 38,346 | 34,339 | Transfers | 31,022 | 31,022 | 31,022 |
| - | - | 62,074 | Contingency | 51,100 | 55,156 | 55,156 |
| 108,653 | 48,545 | - | Unappropriated EFB | - | - | - |
| 331,380 | 332,216 | 370,168 | Total | 339,026 | 339,026 | 339,026 |

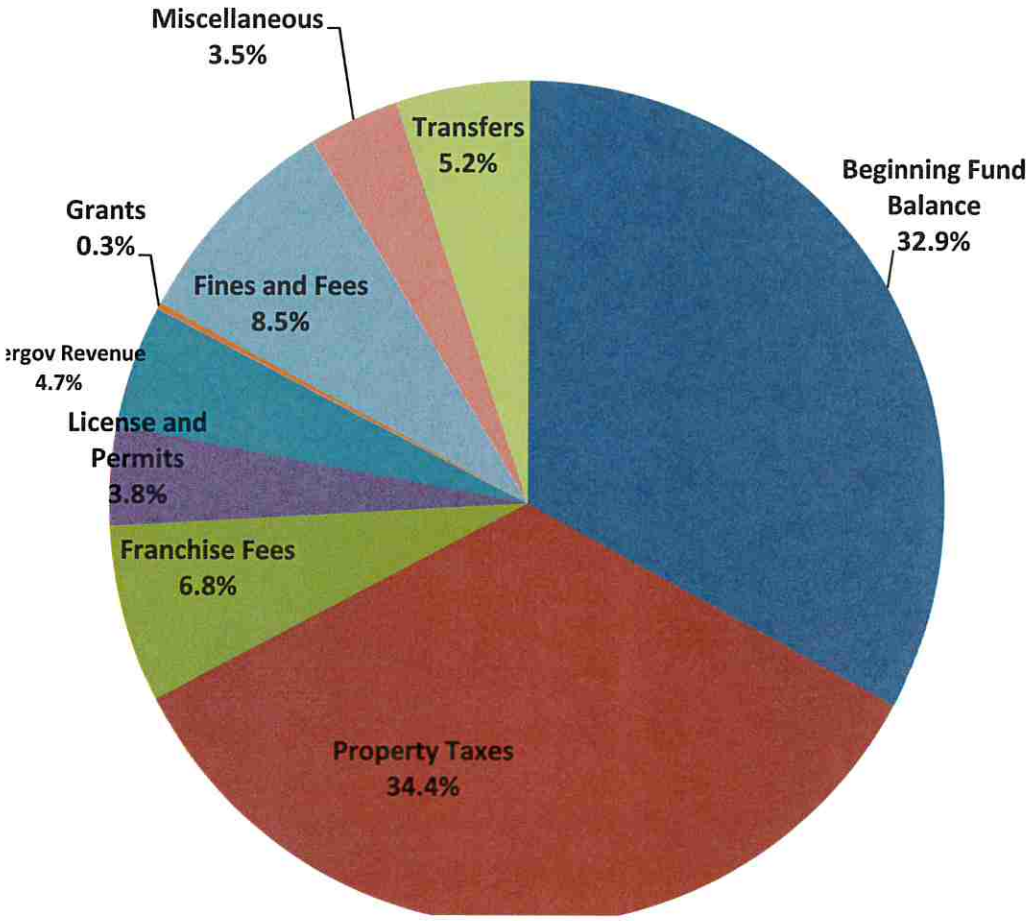
# City of Hubbard
## Adopted Budget
## Requirements By Fund
## FY 2019-2020

| 2017 Actual | 2018 Actual | 2019 Adopted | Requirements By Fund | 2020 Proposed | 2020 Approved | 2020 Adopted |
|---|---|---|---|---|---|---|
| | | | Street Construction Fund | | | |
| 31,817 | 91 | 266,900 | Street Const. Department | 200,900 | 200,900 | 200,900 |
| 2,016 | - | 5,735 | Transfers | 1,940 | 1,940 | 1,940 |
| - | - | 347,668 | Contingency | 325,412 | 325,412 | 325,412 |
| 286,219 | 379,612 | - | Unappropriated EFB | - | - | - |
| 320,052 | 379,703 | 620,303 | Total | 528,252 | 528,252 | 528,252 |
| | | | Reserve Fund | | | |
| 9,955 | 39,823 | 160,499 | Capital Outlay | 156,859 | 156,859 | 156,859 |
| 194,205 | 224,024 | - | Unappropriated EFB | 84,986 | - | 84,986 |
| 204,160 | 263,847 | 160,499 | Total | 241,845 | 156,859 | 241,845 |
| | | | Park Improvement Fund | | | |
| 130,440 | 157,403 | - | Park Improv Department | 226,000 | 226,000 | 226,000 |
| 740 | - | 5,053 | Transfers | 1,710 | 1,710 | 1,710 |
| - | - | 344,053 | Contingency | 136,228 | 136,228 | 136,228 |
| 220,781 | 84,402 | - | Unappropriated EFB | - | - | - |
| 351,961 | 241,806 | 349,106 | Total | 363,938 | 363,938 | 363,938 |
| | | | Sewer Fund | | | |
| 317,140 | 349,882 | 396,759 | Sewer Department | 379,397 | 373,956 | 373,956 |
| 114,469 | 129,442 | 125,204 | Transfers | 110,592 | 110,592 | 110,592 |
| - | - | 32,786 | Contingency | 74,731 | 80,172 | 80,172 |
| 125,623 | 88,082 | - | Unappropriated EFB | - | - | - |
| 557,232 | 567,406 | 554,749 | Total | 564,720 | 564,720 | 564,720 |
| | | | Sewer Construction Fund | | | |
| - | - | 277,000 | Sewer Const. Department | 130,000 | 130,000 | 130,000 |
| 504 | - | 9,517 | Transfers | 3,220 | 3,220 | 3,220 |
| - | - | 1,099,657 | Contingency | 1,418,929 | 1,418,929 | 1,418,929 |
| 882,272 | 1,074,913 | - | Unappropriated EFB | - | - | - |
| 882,776 | 1,074,913 | 1,386,174 | Total | 1,552,149 | 1,552,149 | 1,552,149 |
| | | | Sewer Bond Fund | | | |
| 54,486 | 54,486 | 54,486 | Debt Service | 54,486 | 54,486 | 54,486 |
| 38,459 | 38,888 | 39,190 | Unappropriated EFB | 40,264 | 40,264 | 40,264 |
| 92,945 | 93,374 | 93,676 | Total | 94,750 | 94,750 | 94,750 |

# City of Hubbard
## Adopted Budget
## Requirements By Fund
## FY 2019-2020

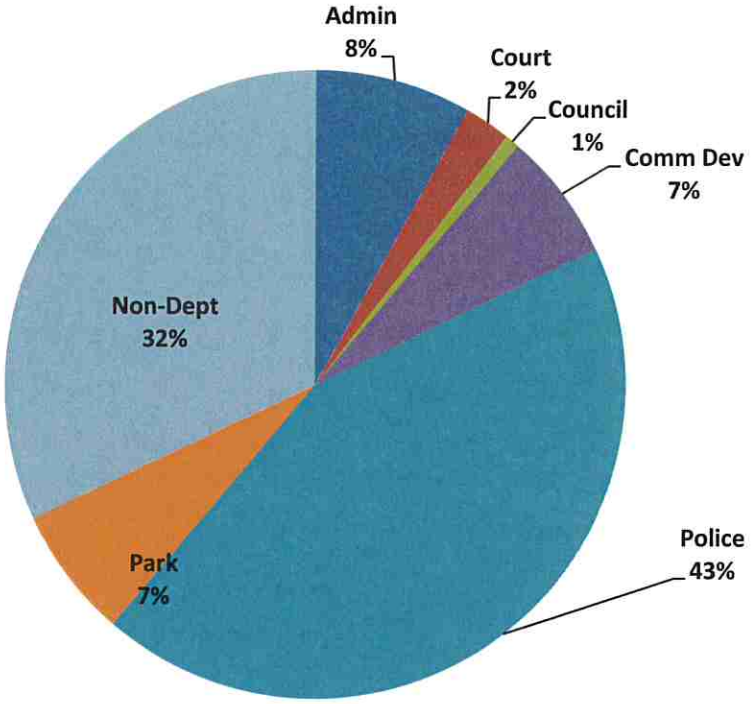
| 2017 Actual | 2018 Actual | 2019 Adopted | Requirements By Fund | 2020 Proposed | 2020 Approved | 2020 Adopted |
|---|---|---|---|---|---|---|
| | | | Water Fund | | | |
| 244,364 | 267,339 | 335,432 | Water Department | 379,681 | 374,420 | 374,420 |
| 116,086 | 160,150 | 161,484 | Transfers | 161,126 | 161,126 | 161,126 |
| - | - | 304,554 | Contingency | 301,483 | 306,744 | 306,744 |
| 258,836 | 294,244 | - | Unappropriated EFB | - | - | - |
| 619,286 | 721,733 | 801,470 | Total | 842,290 | 842,290 | 842,290 |
| | | | Water Construction Fund | | | |
| 1,853 | 4,654 | 100,000 | Water Const. Department | 150,000 | 150,000 | 150,000 |
| 3,372 | - | 9,579 | Transfers | 3,090 | 3,090 | 3,090 |
| - | - | 829,214 | Contingency | 742,327 | 742,327 | 742,327 |
| 618,636 | 747,130 | - | Unappropriated EFB | - | - | - |
| 623,861 | 751,784 | 938,793 | Total | 895,417 | 895,417 | 895,417 |
| | | | Water Bond Fund | | | |
| 95,727 | 95,727 | 95,727 | Debt Service | 95,727 | 95,727 | 95,727 |
| 114,802 | 82,696 | 82,799 | Unappropriated EFB | 83,052 | 83,052 | 83,052 |
| 210,529 | 178,423 | 178,526 | Total | 178,779 | 178,779 | 178,779 |

General Fund Resources
Budget 2019-2020

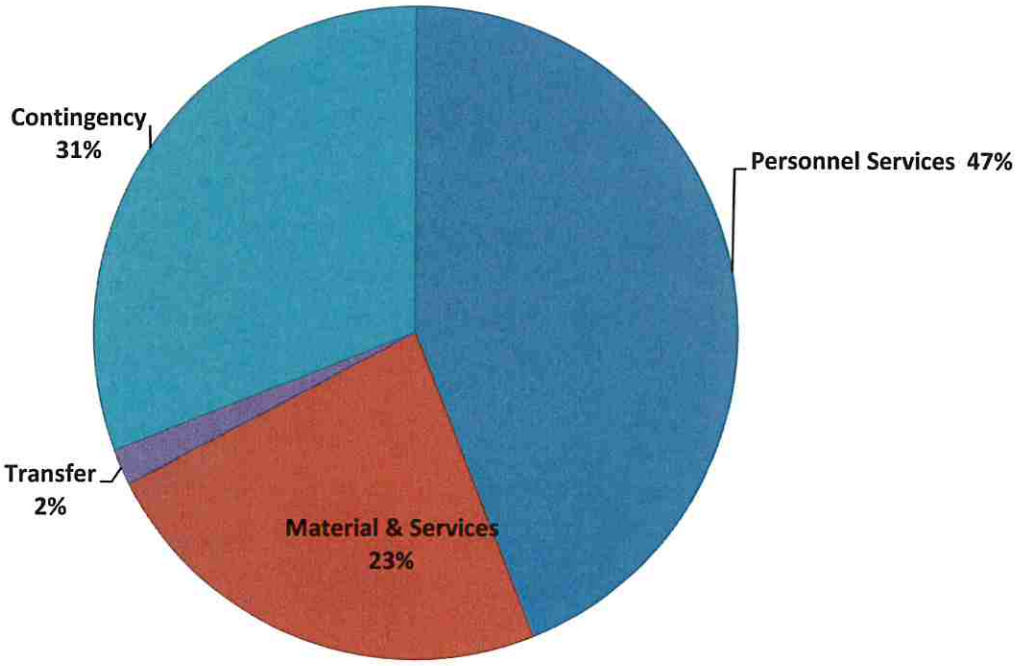


| 2017 Actual | 2018 Actual | 2019 Adopted | General Fund Resource Summary | 2020 Proposed | 2020 Approved | 2020 Adopted |
|---|---|---|---|---|---|---|
| 370,480 | 650,775 | 805,852 | Beginning Fund Balance | 890,444 | 890,444 | 890,444 |
| 753,206 | 820,586 | 854,102 | Property Taxes | 931,880 | 931,880 | 931,880 |
| 175,551 | 184,245 | 182,725 | Franchise Fees | 184,200 | 184,200 | 184,200 |
| 210,986 | 76,251 | 203,920 | License and Permits | 102,465 | 102,465 | 102,465 |
| 73,683 | 93,356 | 90,397 | Intergovernmental Revenue | 126,200 | 126,200 | 126,200 |
| 3,178 | 1,835 | 13,000 | Grants | 7,000 | 7,000 | 7,000 |
| 263,190 | 232,948 | 245,380 | Fines and Fees | 229,700 | 229,700 | 229,700 |
| 28,324 | 48,905 | 47,100 | Miscellaneous Revenue | 94,250 | 94,250 | 94,250 |
| 125,348 | 151,936 | 167,853 | Transfers | 140,287 | 140,287 | 140,287 |
| **2,003,945** | **2,260,837** | **2,610,329** | **TOTAL RESOURCES** | **2,706,426** | **2,706,426** | **2,706,426** |

## GF Exp by Department




## GF Exp by Category



| 2017 Actual | 2018 Actual | 2019 Adopted | General Fund Expense Summary | 2020 Proposed | 2020 Approved | 2020 Adopted |
|---|---|---|---|---|---|---|
| | | | **Summary** | | | |
| 779,539 | 695,776 | 1,032,533 | Personnel Services | 1,166,200 | 1,142,417 | 1,142,417 |
| 538,204 | 631,100 | 750,577 | Materials and Services | 618,085 | 618,085 | 618,085 |
| - | - | 56,000 | Capital | 56,000 | 56,000 | 56,000 |
| 35,408 | 43,699 | 93,944 | Transfers | 47,731 | 47,731 | 47,731 |
| - | - | 677,275 | Contingency | 818,410 | 842,193 | 842,193 |
| 650,795 | 890,262 | - | Unappropriated EFB | - | - | - |
| 2,003,945 | 2,260,836 | 2,610,329 | | 2,706,426 | 2,706,426 | 2,706,426 |

| 2017 Actual | 2018 Actual | 2019 Adopted | General Fund Expenses by Dept | 2020 Proposed | 2020 Approved | 2020 Adopted |
|---|---|---|---|---|---|---|
| | | | **Admin Expenses** | | | |
| 118,937 | 92,438 | 116,378 | Personnel Services Total | 131,380 | 123,373 | 123,373 |
| 69,619 | 165,551 | 122,884 | Materials & Services Total | 87,930 | 87,930 | 87,930 |
| - | - | - | Capital Outlay Total | - | - | - |
| 188,555 | 257,989 | 239,262 | | 219,310 | 211,303 | 211,303 |
| 1.15 | 1.15 | 1.15 | FTE | 1.15 | 1.15 | 1.15 |
| | | | **Court Expenses** | | | |
| 38,479 | 17,964 | 39,550 | Personnel Services Total | 45,660 | 43,355 | 43,355 |
| 12,135 | 28,436 | 23,203 | Materials & Services Total | 20,795 | 20,795 | 20,795 |
| - | - | - | Capital Outlay Total | - | - | - |
| 50,614 | 46,400 | 62,753 | | 66,455 | 64,150 | 64,150 |
| 0.47 | 0.47 | 0.47 | FTE | 0.47 | 0.47 | 0.47 |
| | | | **Council Expenses** | | | |
| 20,166 | 15,337 | 19,440 | Materials & Services Total | 20,190 | 20,190 | 20,190 |
| - | - | - | Capital Outlay Total | - | - | - |
| 20,166 | 15,337 | 19,440 | | 20,190 | 20,190 | 20,190 |
| | | | **Comm. Dev. Expenses** | | | |
| 26,605 | 26,182 | 26,945 | Personnel Services Total | 32,663 | 30,454 | 30,454 |
| 213,235 | 103,584 | 257,779 | Materials & Services Total | 146,470 | 146,470 | 146,470 |
| - | - | - | Capital Outlay Total | - | - | - |
| 239,840 | 129,765 | 284,724 | | 179,133 | 176,924 | 176,924 |
| 0.20 | 0.20 | 0.20 | FTE | 0.23 | 0.23 | 0.23 |

| 2017 Actual | 2018 Actual | 2019 Adopted | General Fund Expenses by Dept | 2020 Proposed | 2020 Approved | 2020 Adopted |
|---|---|---|---|---|---|---|
| | | | **Police Expenses** | | | |
| 487,983 | 460,200 | 725,797 | Personnel Services Total | 833,811 | 825,534 | 825,534 |
| 195,888 | 280,037 | 268,228 | Materials & Services Total | 281,560 | 281,560 | 281,560 |
| - | - | 56,000 | Capital Outlay Total | 56,000 | 56,000 | 56,000 |
| 683,871 | 740,237 | 1,050,025 | | 1,171,371 | 1,163,094 | 1,163,094 |
| 7.04 | 6.04 | 6.04 | FTE | 7.04 | 7.04 | 7.04 |
| | | | **Park Expenses** | | | |
| 107,535 | 98,992 | 123,863 | Personnel Services Total | 122,686 | 119,701 | 119,701 |
| 27,161 | 38,154 | 59,043 | Materials & Services Total | 61,140 | 61,140 | 61,140 |
| - | - | - | Capital Outlay Total | - | - | - |
| 134,696 | 137,146 | 182,906 | | 183,826 | 180,841 | 180,841 |
| 1.33 | 1.34 | 1.23 | FTE | 1.52 | 1.52 | 1.52 |
| | | | **Transfers** | | | |
| 35,408 | 43,699 | 93,944 | Transfers Total | 47,731 | 47,731 | 47,731 |
| 35,408 | 43,699 | 93,944 | | 47,731 | 47,731 | 47,731 |
| - | - | 677,275 | **Contingency** | 818,410 | 842,193 | 842,193 |
| 650795 | 890,262 | - | **Unappropriated EFB** | - | - | - |

| 2017 Actual | 2018 Actual | 2019 Adopted | Account | General Fund Detail | 2020 Proposed | 2020 Approved | 2020 Adopted |
|---|---|---|---|---|---|---|---|
| | | | | **Resources** | | | |
| 730,317 | 801,472 | 834,102 | 100-300-3111 | Property Taxes | 906,880 | 906,880 | 906,880 |
| 22,889 | 19,114 | 20,000 | 100-300-3112 | Delinq Prop Taxes | 25,000 | 25,000 | 25,000 |
| 753,206 | 820,586 | 854,102 | | **Property Taxes** | 931,880 | 931,880 | 931,880 |
| | | | | | | | |
| 325 | 225 | 325 | 100-300-3180 | FF-All other | 300 | 300 | 300 |
| 102,269 | 107,832 | 106,500 | 100-300-3181 | FF-PGE | 108,000 | 108,000 | 108,000 |
| 4,173 | 3,548 | 4,200 | 100-300-3182 | FF-Qwest | 4,200 | 4,200 | 4,200 |
| 26,056 | 26,115 | 25,000 | 100-300-3183 | FF-NW Natural | 25,000 | 25,000 | 25,000 |
| 12,033 | 11,571 | 11,500 | 100-300-3184 | FF-Wave | 11,500 | 11,500 | 11,500 |
| 29,648 | 33,739 | 34,000 | 100-300-3185 | FF-Republic Services | 34,000 | 34,000 | 34,000 |
| 1,046 | 1,216 | 1,200 | 100-300-3186 | FF-Gervais Telephone | 1,200 | 1,200 | 1,200 |
| 175,551 | 184,245 | 182,725 | | **Franchise Fees** | 184,200 | 184,200 | 184,200 |
| | | | | | | | |
| 600 | 840 | 800 | 100-302-3401 | Fingerprints | 800 | 800 | 800 |
| 4,020 | 2,670 | 2,800 | 100-301-3401 | Lien Search | 2,000 | 2,000 | 2,000 |
| - | 890 | - | 100-301-3221 | Farmers Market | 3,385 | 3,385 | 3,385 |
| - | - | - | 100-301-3225 | Food Carts | 500 | 500 | 500 |
| 3,647 | 426 | 1,040 | 100-305-3305 | School Excise Revenue | 1,000 | 1,000 | 1,000 |
| 700 | - | - | 100-305-3350 | ECO Dev Comm Project | - | - | - |
| 4,800 | 4,610 | 4,600 | 100-301-3211 | Business Registration | 4,600 | 4,600 | 4,600 |
| 180 | 210 | 180 | 100-301-3402 | Business OLCC Fee | 180 | 180 | 180 |
| 69,093 | 47,569 | 55,000 | 100-305-3401 | Land Use Fees | 55,000 | 55,000 | 55,000 |
| 127,947 | 19,037 | 139,500 | 100-305-3402 | Building Permits | 35,000 | 35,000 | 35,000 |
| 210,986 | 76,251 | 203,920 | | **License and Permits** | 102,465 | 102,465 | 102,465 |
| | | | | | | | |
| 20,745 | 19,171 | 17,500 | 100-300-3301 | Revenue Sharing | 20,000 | 20,000 | 20,000 |
| 4,358 | 4,078 | 3,993 | 100-300-3302 | CIG Tax | 3,900 | 3,900 | 3,900 |
| 48,580 | 52,346 | 60,621 | 100-300-3303 | OLCC Tax | 61,300 | 61,300 | 61,300 |
| - | - | - | 100-300-3304 | 911 Tax | - | - | - |
| - | 15,042 | 8,283 | 100-300-3305 | Marijuana Tax - State | 13,000 | 13,000 | 13,000 |
| - | 2,719 | - | 100-300-3306 | Marijuana Tax - Local | 28,000 | 28,000 | 28,000 |
| 73,683 | 93,356 | 90,397 | | **Intergovernmental Revenue** | 126,200 | 126,200 | 126,200 |
| | | | | | | | |
| - | - | 2,000 | 100-302-3341 | Seat Belt Grant | 2,000 | 2,000 | 2,000 |
| | - | - | 100-305-3350 | Eco Dev Community Grant' | - | - | - |
| - | - | 8,000 | 100-302-3353 | DPSST MICRO-GRANT (Bike Safety) | - | - | - |
| 494 | 1,835 | 2,000 | 100-302-3342 | ODOT Grant Duii | 2,000 | 2,000 | 2,000 |
| - | - | 1,000 | 100-302-3346 | BVP Reimb Grant | 1,000 | 1,000 | 1,000 |
| 2,684 | - | - | 100-302-3351 | Ped. Enf. Grant | 2,000 | 2,000 | 2,000 |
| 3,178 | 1,835 | 13,000 | | **Grants** | 7,000 | 7,000 | 7,000 |
| | | | | | | | |
| 82,386 | 64,085 | 75,000 | 100-303-3401 | Municipal Court | 60,000 | 60,000 | 60,000 |
| 18,731 | 10,795 | 13,000 | 100-303-3402 | Marion County Court | 13,000 | 13,000 | 13,000 |
| 137,390 | 138,933 | 141,480 | 100-300-3415 | General Service Fee | 141,000 | 141,000 | 141,000 |
| 7,168 | 6,894 | 4,000 | 100-303-3611 | Collections Interest | 3,800 | 3,800 | 3,800 |
| 499 | 573 | 400 | 100-303-3405 | Temp Offense Surcharge | 400 | 400 | 400 |
| 14,250 | 9,150 | 9,000 | 100-302-3402 | Vehicle Impound | 9,000 | 9,000 | 9,000 |
| 780 | 1,010 | 1,000 | 100-302-3403 | Police Reports | 1,000 | 1,000 | 1,000 |
| 1,987 | 1,507 | 1,500 | 100-302-3644 | PD Training Rev | 1,500 | 1,500 | 1,500 |
| 263,190 | 232,948 | 245,380 | | **Fines and Fees** | 229,700 | 229,700 | 229,700 |

| 2017 Actual | 2018 Actual | 2019 Adopted | Account | General Fund Detail | 2020 Proposed | 2020 Approved | 2020 Adopted |
|---|---|---|---|---|---|---|---|
| 1,490 | 4,178 | 1,000 | 100-300-3601 | Miscellaneous Revenue Admin | 3,000 | 3,000 | 3,000 |
| 22,736 | 43,870 | 43,200 | 100-300-3611 | Interest Income | 87,500 | 87,500 | 87,500 |
| 27 | 25 | - | 100-302-3404 | Sale Of Surp Prop | 800 | 800 | 800 |
| 1,889 | 723 | - | 100-302-3601 | Miscellaneous Revenue Police | 100 | 100 | 100 |
| 2,182 | 109 | 2,500 | 100-302-3643 | K9 Program Revenues | 2,500 | 2,500 | 2,500 |
| - | - | 400 | 100-304-3601 | Miscellaneous Revenue Parks | 350 | 350 | 350 |
| 28,324 | 48,905 | 47,100 | | **Miscellaneous Revenue** | 94,250 | 94,250 | 94,250 |
| 20,439 | 21,460 | 23,419 | 100-391-3910 | Transfer In Water FFees | 24,031 | 24,031 | 24,031 |
| 20,639 | 22,057 | 23,239 | 100-391-3912 | Transfer In Sewer FFees | 23,963 | 23,963 | 23,963 |
| 9,464 | - | 29,884 | 100-391-3914 | Transfer In SDC Admin | 9,960 | 9,960 | 9,960 |
| 74,806 | 108,420 | 91,311 | 100-391-3920 | Trans In OP OH | 82,333 | 82,333 | 82,333 |
| 125,348 | 151,936 | 167,853 | | **Transfers** | 140,287 | 140,287 | 140,287 |
| 370,480 | 650,775 | 805,852 | 100-399-9999 | **Beginning Fund Balance** | 890,444 | 890,444 | 890,444 |
| **2,003,945** | **2,260,837** | **2,610,329** | | **Total Resources** | **2,706,426** | **2,706,426** | **2,706,426** |

## Requirements

**Administration**

**Personnel Services**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| - | - | 69,542 | 100-410-1100 | SALARIES AND WAGES | 80,841 | 73,682 | 73,682 |
| 41,810 | 49,191 | - | 100-410-1101 | Director of Admin/Recorder | - | | - |
| 24,765 | 3,953 | - | 100-410-1102 | Finance Director | - | | - |
| 6,002 | 2,530 | - | 100-410-1105 | Administrative Assistant | - | | - |
| - | - | 46,836 | 100-410-4100 | EMPLOYEE BENEFITS | 50,539 | 49,691 | 49,691 |
| 23,179 | 16,215 | - | 100-410-4110 | EB-Medical & Dental | - | | - |
| 273 | 1 | - | 100-410-4120 | EB-Insurance (life & disab) | - | - | - |
| 5,685 | 6,336 | - | 100-410-4150 | EB-Employer Taxes | - | - | - |
| 17,043 | 14,014 | - | 100-410-4170 | EB-PERS | - | - | - |
| 181 | 199 | - | 100-410-4190 | EB-Workers Comp | - | - | - |
| 118,937 | 92,438 | 116,378 | | **Total Personnel Services** | 131,380 | 123,373 | 123,373 |

**Materials and Services**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 40,332 | 135,397 | 83,382 | 100-410-5100 | PROFESSIONAL SERVICES | 47,400 | 47,400 | 47,400 |
| 84 | 1,205 | 200 | 100-410-5200 | CONTRACTED SUPPORT | 200 | 200 | 200 |
| - | 27 | 200 | 100-410-5300 | OPERATIONAL SUPPLIES | 200 | 200 | 200 |
| - | - | - | 100-410-5500 | FEASIBILITLY STUDY (CH) GRANT | - | - | - |
| 3,270 | 2,085 | 3,100 | 100-410-6100 | BUILDING MAINT & SUPPLIES | 3,100 | 3,100 | 3,100 |
| 1,602 | 1,876 | 1,800 | 100-410-6200 | RENTALS AND LEASES | 1,800 | 1,800 | 1,800 |
| 2,726 | 4,946 | 4,054 | 100-410-6300 | INSURANCE | 4,030 | 4,030 | 4,030 |
| 502 | 1,594 | 1,000 | 100-410-6400 | ADVERTISING & RECRUITMENT | 1,000 | 1,000 | 1,000 |
| 6,701 | 4,757 | 9,341 | 100-410-6500 | LEARNING, DUES & MEMBERSHIPS | 12,400 | 12,400 | 12,400 |
| 8,078 | 5,624 | 9,200 | 100-410-6600 | OFFICE SUPPLIES & MISC EXPENSE | 8,050 | 8,050 | 8,050 |
| 2,292 | 2,292 | 4,500 | 100-410-6700 | EQUIP MAINT & SUPPLIES | 4,500 | 4,500 | 4,500 |

| 2017 Actual | 2018 Actual | 2019 Adopted | Account | General Fund Detail | 2020 Proposed | 2020 Approved | 2020 Adopted |
|---|---|---|---|---|---|---|---|
| - | - | - | 100-410-6800 | UNIFORMS | - | - | - |
| 4,031 | 5,750 | 6,107 | 100-410-6900 | UTILITIES | 5,250 | 5,250 | 5,250 |
| 69,619 | 165,551 | 122,884 | | **Total Materials and Service** | 87,930 | 87,930 | 87,930 |
| 188,555 | 257,989 | 239,262 | | **Total Admin** | 219,310 | 211,303 | 211,303 |
| | | | | | | | |
| | | | | **Court** | | | |
| | | | | **Personnel Services** | | | |
| - | - | 22,891 | 100-412-1100 | SALARIES AND WAGES | 27,198 | 25,506 | 25,506 |
| 4,181 | 4,919 | - | 100-412-1101 | Director of Admin/Recorder | - | | - |
| 3,715 | 593 | - | 100-412-1102 | Finance Director | - | | - |
| 14,005 | 5,904 | - | 100-412-1105 | Administrative Assistant | - | | - |
| 346 | 156 | - | 100-412-1111 | Interpreter | - | | - |
| - | - | - | 100-412-1112 | Bailiff | - | | - |
| - | - | 16,659 | 100-412-4100 | EMPLOYEE BENEFITS | 18,462 | 17,849 | 17,849 |
| 9,984 | 3,376 | - | 100-412-4110 | EB-Medical & Dental | - | | - |
| 79 | 22 | - | 100-412-4120 | EB-Insurance (life & disab) | - | | - |
| 1,739 | 916 | - | 100-412-4150 | EB-Employer Taxes | - | | - |
| 4,377 | 2,020 | - | 100-412-4170 | EB-PERS | - | - | - |
| 54 | 59 | - | 100-412-4190 | EB-Workers Comp | - | - | - |
| 38,479 | 17,964 | 39,550 | | **Total Personnel Services** | 45,660 | 43,355 | 43,355 |
| | | | | | | | |
| | | | | **Materials and Services** | | | |
| 6,905 | 24,046 | 16,682 | 100-412-5100 | PROFESSIONAL SERVICES | 13,500 | 13,500 | 13,500 |
| - | - | 50 | 100-412-5300 | OPERATIONAL SUPPLIES | 50 | 50 | 50 |
| 437 | 280 | 520 | 100-412-6100 | BUILDING MAINT & SUPPLIES | 775 | 775 | 775 |
| 335 | 394 | 475 | 100-412-6200 | RENTALS AND LEASES | 475 | 475 | 475 |
| 776 | 899 | 806 | 100-412-6300 | INSURANCE | 795 | 795 | 795 |
| 195 | 100 | 100 | 100-412-6400 | ADVERTISING & RECRUITMENT | 100 | 100 | 100 |
| 954 | - | 1,550 | 100-412-6500 | LEARNING, DUES & MEMBERSHIPS | 1,550 | 1,550 | 1,550 |
| 1,143 | 1,388 | 1,350 | 100-412-6600 | OFFICE SUPPLIES & MISC EXPENSE | 2,000 | 2,000 | 2,000 |
| 1 | 11 | 200 | 100-412-6700 | EQUIP MAINT & SUPPLIES | 200 | 200 | 200 |
| 1,390 | 1,318 | 1,470 | 100-412-6900 | UTILITIES | 1,350 | 1,350 | 1,350 |
| 12,135 | 28,436 | 23,203 | | **Total Material and Services** | 20,795 | 20,795 | 20,795 |
| 50,614 | 46,400 | 62,753 | | **Total Court** | 66,455 | 64,150 | 64,150 |
| | | | | | | | |
| | | | | **Council** | | | |
| | | | | **Materials and Services** | | | |
| 17,294 | 14,285 | 15,000 | 100-413-5100 | PROFESSIONAL SERVICES | 15,000 | 15,000 | 15,000 |
| 2,872 | 1,052 | 3,000 | 100-413-5300 | OPERATIONAL SUPPLIES | 3,500 | 3,500 | 3,500 |
| - | - | 440 | 100-413-6600 | OFFICE SUPPLIES | 1,000 | 1,000 | 1,000 |
| - | - | 1,000 | 100-413-6500 | LEARNING, DUES & MEMBERSHIPS | 690 | 690 | 690 |
| 20,166 | 15,337 | 19,440 | | **Total Materials and Services** | 20,190 | 20,190 | 20,190 |
| 20,166 | 15,337 | 19,440 | | **Total Council** | 20,190 | 20,190 | 20,190 |
| | | | | | | | |
| | | | | **Community Development** | | | |
| | | | | **Personnel Services** | | | |
| - | - | 15,741 | 100-419-1100 | SALARIES AND WAGES | 19,929 | 18,357 | 18,357 |
| 10,453 | 12,298 | - | 100-419-1101 | Director of Admin/Recorder | - | | - |
| 3,096 | 494 | - | 100-419-1102 | Finance Director | - | | - |
| 2,361 | 2,668 | - | 100-419-1104 | Public Works Superintendent | - | | - |

| 2017 Actual | 2018 Actual | 2019 Adopted | Account | General Fund Detail | 2020 Proposed | 2020 Approved | 2020 Adopted |
|---|---|---|---|---|---|---|---|
| - | - | 11,204 | 100-419-4100 | EMPLOYEE BENEFITS | 12,734 | 12,097 | 12,097 |
| 5,298 | 4,644 | - | 100-419-4110 | EB-Medical & Dental | - | | - |
| 60 | 48 | - | 100-419-4120 | EB-Insurance (life & disab) | - | - | - |
| 1,256 | 1,238 | - | 100-419-4150 | EB-Employer Taxes | - | - | - |
| 4,051 | 4,758 | - | 100-419-4170 | EB-PERS | - | - | - |
| 30 | 33 | - | 100-419-4190 | EB-Workers Comp | - | - | - |
| 26,605 | 26,182 | 26,945 | | **Total Personnel Services** | 32,663 | 30,454 | 30,454 |
| | | | | **Material Services** | | | |
| 61,341 | 59,989 | 123,889 | 100-419-5100 | PROFESSIONAL SERVICES | 57,500 | 57,500 | 57,500 |
| 150,781 | 41,959 | 131,800 | 100-419-5400 | INTERGOVNMENTAL SERVICES | 84,200 | 84,200 | 84,200 |
| 1,112 | - | - | 100-419-5500 | PROGRAM & GRANT EXPENSES | 2,600 | 2,600 | 2,600 |
| - | - | - | 100-419-6100 | BUILDING MAINT & SUPPLIES | - | - | - |
| - | 1,636 | 2,090 | 100-419-6500 | LEARNING, DUES & MEMBERSHIPS | 2,170 | 2,170 | 2,170 |
| - | - | - | 100-419-6900 | UTILITIES | - | - | - |
| 213,235 | 103,584 | 257,779 | | **Total Materials and Services** | 146,470 | 146,470 | 146,470 |
| 239,840 | 129,765 | 284,724 | | **Total Community Development** | 179,133 | 176,924 | 176,924 |
| | | | | **Police** | | | |
| | | | | **Personnel Services** | | | |
| - | - | 456,967 | 100-421-1100 | SALARIES AND WAGES | 500,222 | 493,695 | 493,695 |
| 1,394 | 1,640 | - | 100-421-1101 | Director of Admin/Recorder | - | | - |
| 1,238 | 198 | - | 100-421-1102 | Finance Director | - | | - |
| 66,951 | 51,619 | - | 100-421-1103 | Chief Of Police | - | | - |
| 36,928 | 36,986 | - | 100-421-1105 | Administrative Assistant | - | | - |
| 168,606 | 153,292 | - | 100-421-1106 | Police Officers | - | | - |
| - | - | - | 100-421-1200 | Reserve Officers | - | | - |
| 7,342 | - | - | 100-421-1210 | Overtime Holiday | - | | - |
| 5,154 | 52,414 | - | 100-421-1212 | Overtime | - | | - |
| 4,435 | - | - | 100-421-1300 | Overtime | - | | - |
| - | - | 268,830 | 100-421-4100 | EMPLOYEE BENEFITS | 333,589 | 331,839 | 331,839 |
| 101,788 | 69,110 | - | 100-421-4110 | EB-Medical & Dental | - | - | - |
| 962 | 685 | - | 100-421-4120 | EB-Insurance (life & disab) | - | - | - |
| 22,780 | 23,448 | - | 100-421-4150 | EB-Employer Taxes | - | - | - |
| 61,031 | 59,358 | - | 100-421-4170 | EB-PERS | - | - | - |
| 9,373 | 11,450 | - | 100-421-4190 | EB-Workers Comp | - | - | - |
| 487,983 | 460,200 | 725,797 | | **Total Personnel Services** | 833,811 | 825,534 | 825,534 |
| | | | | **Material and Services** | | | |
| 20,473 | 28,766 | 26,210 | 100-421-5100 | PROFESSIONAL SERVICES | 26,210 | 26,210 | 26,210 |
| 26,131 | 70,383 | 7,000 | 100-421-5200 | CONTRACTED SUPPORT | 7,000 | 7,000 | 7,000 |
| 1,265 | 7,241 | 9,350 | 100-421-5300 | OPERATIONAL SUPPLIES | 10,000 | 10,000 | 10,000 |
| 84,045 | 88,963 | 95,000 | 100-421-5400 | INTERGOVERNMENTAL SERVICES | 106,000 | 106,000 | 106,000 |
| 2,136 | 989 | 12,000 | 100-421-5500 | PROGRAM & GRANT EXPENSES | 11,500 | 11,500 | 11,500 |
| - | - | - | 100-421-5560 | 911 TAX - PROGRAM EXPENSE | - | - | - |
| 3,665 | 2,169 | 3,200 | 100-421-6100 | BUILDING MAINT & SUPPLIES | 3,200 | 3,200 | 3,200 |
| 1,893 | 2,249 | 2,000 | 100-421-6200 | RENTALS AND LEASES | 3,000 | 3,000 | 3,000 |
| 17,601 | 18,731 | 18,500 | 100-421-6300 | INSURANCE | 17,650 | 17,650 | 17,650 |

| 2017 Actual | 2018 Actual | 2019 Adopted | Account | General Fund Detail | 2020 Proposed | 2020 Approved | 2020 Adopted |
|---|---|---|---|---|---|---|---|
| 1,440 | 4,129 | 2,000 | 100-421-6400 | ADVERTISING & RECRUITMENT | 2,000 | 2,000 | 2,000 |
| 1,628 | 5,444 | 16,500 | 100-421-6500 | LEARNING, DUES & MEMBERSHIPS | 16,500 | 16,500 | 16,500 |
| 4,654 | 5,669 | 5,368 | 100-421-6600 | OFFICE SUPPLIES & MISC EXPENSE | 5,500 | 5,500 | 5,500 |
| 18,691 | 30,855 | 54,200 | 100-421-6700 | EQUIP MAINT & SUPPLIES | 55,000 | 55,000 | 55,000 |
| 1,801 | 4,591 | 5,000 | 100-421-6800 | UNIFORMS | 6,000 | 6,000 | 6,000 |
| 10,467 | 9,860 | 11,900 | 100-421-6900 | UTILITIES | 12,000 | 12,000 | 12,000 |
| 195,888 | 280,037 | 268,228 | | **Total Materials and Services** | 281,560 | 281,560 | 281,560 |
| - | - | 56,000 | 100-421-7000 | **CAPITAL OUTLAY** | 56,000 | 56,000 | 56,000 |
| 683,871 | 740,237 | 1,050,025 | | **Total Police** | 1,171,371 | 1,163,094 | 1,163,094 |

| 2017 Actual | 2018 Actual | 2019 Adopted | Account | General Fund Detail | 2020 Proposed | 2020 Approved | 2020 Adopted |
|---|---|---|---|---|---|---|---|
| | | | | **Parks** | | | |
| | | | | **Personnel Services** | | | |
| - | - | 70,377 | 100-452-1100 | SALARIES AND WAGES | 74,064 | 71,908 | 71,908 |
| 1,394 | 1,640 | - | 100-452-1101 | Director of Admin/Recorder | - | | - |
| 1,238 | 198 | - | 100-452-1102 | Finance Director | - | | - |
| 11,805 | 13,341 | - | 100-452-1104 | Public Works Super | - | | - |
| 11,910 | 12,314 | - | 100-452-1105 | Administrative Assistant | - | | - |
| 16,752 | 12,931 | - | 100-452-1107 | Utility Worker 1 | - | | - |
| 10,292 | 5,143 | - | 100-452-1109 | PW Maintenance PT | - | | - |
| - | - | - | 100-452-1113 | PT Office Assistant | - | | - |
| 8,293 | 10,541 | - | 100-452-1114 | PW Foreman | - | | - |
| - | - | - | 100-452-1302 | Pager Pay | - | | - |
| - | - | - | 100-452-1303 | Comp Time | - | | - |
| - | - | 53,486 | 100-452-4100 | EMPLOYEE BENEFITS | 48,622 | 47,793 | 47,793 |
| 24,863 | 21,054 | - | 100-452-4110 | EB-Medical & Dental | - | | - |
| 203 | 180 | - | 100-452-4120 | EB-Insurance (life & disab) | - | - | - |
| 4,822 | 4,489 | - | 100-452-4150 | EB-Employer Taxes | - | - | - |
| 14,293 | 15,837 | - | 100-452-4170 | EB-PERS | - | - | - |
| 1,670 | 1,324 | - | 100-452-4190 | EB-Workers Comp | - | - | - |
| 107,535 | 98,992 | 123,863 | | **Total Personnel Services** | 122,686 | 119,701 | 119,701 |
| | | | | **Material and Services** | | | |
| 2,575 | 7,748 | 6,696 | 100-452-5100 | PROFESSIONAL SERVICES | 4,600 | 4,600 | 4,600 |
| 493 | 63 | 400 | 100-452-5200 | CONTRACTED SUPPORT | 400 | 400 | 400 |
| 6,828 | 9,925 | 25,300 | 100-452-5300 | OPERATIONAL SUPPLIES | 18,800 | 18,800 | 18,800 |
| 990 | 1,355 | 3,100 | 100-452-6100 | BUILDING MAINT & SUPPLIES | 7,900 | 7,900 | 7,900 |
| 256 | 656 | 600 | 100-452-6200 | RENTALS AND LEASES | 600 | 600 | 600 |
| 3,473 | 3,253 | 3,787 | 100-452-6300 | INSURANCE | 4,040 | 4,040 | 4,040 |
| - | 35 | 500 | 100-452-6400 | ADVERTISING & RECRUITMENT | 500 | 500 | 500 |
| 799 | 689 | 900 | 100-452-6500 | LEARNING, DUES & MEMBERSHIPS | 1,400 | 1,400 | 1,400 |
| 464 | 454 | 860 | 100-452-6600 | OFFICE SUPPLIES & MISC EXPENSE | 1,800 | 1,800 | 1,800 |
| 5,088 | 6,973 | 9,100 | 100-452-6700 | EQUIP MAINT & SUPPLIES | 13,300 | 13,300 | 13,300 |
| 327 | 153 | 400 | 100-452-6800 | UNIFORMS | 400 | 400 | 400 |
| 5,868 | 6,850 | 7,400 | 100-452-6900 | UTILITIES | 7,400 | 7,400 | 7,400 |
| 27,161 | 38,154 | 59,043 | | **Total Material and Services** | 61,140 | 61,140 | 61,140 |
| 134,696 | 137,146 | 182,906 | | **Total Parks** | 183,826 | 180,841 | 180,841 |
| | | | | **Non-Departmental** | | | |
| | | | | **Transfers** | - | | |
| - | | 10,000 | 100-491-8001 | Trans To Street Fund | | | |
| 35,408 | 43,699 | 83,944 | 100-491-8003 | Trans To Reserve | 47,731 | 47,731 | 47,731 |
| - | - | 677,275 | 100-900-9900 | **Contingency** | 818,410 | 842,193 | 842,193 |
| 650,795 | 890,262 | - | | **Unappropriated EFB** | - | - | - |
| **2,003,945** | **2,260,836** | **2,610,329** | | **Total General Fund Requirements** | **2,706,426** | **2,706,426** | **2,706,426** |

| 2017 Actual | 2018 Actual | 2019 Adopted | Street Fund Summary | 2020 Proposed | 2020 Approved | 2020 Adopted |
|---|---|---|---|---|---|---|
| 111,088 | 108,653 | 93,494 | Beginning Fund Balance | 48,456 | 48,456 | 48,456 |
| 1,755 | 810 | 6,975 | License and Permits | 3,600 | 3,600 | 3,600 |
| 81,559 | 83,976 | 88,810 | Charges for Services | 93,104 | 93,104 | 93,104 |
| 135,272 | 134,644 | 167,429 | Intergovernmental Revenue | 184,766 | 184,766 | 184,766 |
| - | - | 10,000 | Transfer In - General Fund | 48,456 | | |
| 1,706 | 4,132 | 3,460 | Miscellaneous | 9,100 | 9,100 | 9,100 |
| **331,380** | **332,216** | **370,168** | **Total** | **387,482** | **339,026** | **339,026** |
| | | | | | | |
| 110,826 | 103,932 | 138,695 | Personnel Services | 127,204 | 123,148 | 123,148 |
| 85,317 | 141,393 | 135,060 | Materials and Services | 129,700 | 129,700 | 129,700 |
| 26,583 | 38,346 | 34,339 | Transfers | 31,022 | 31,022 | 31,022 |
| - | - | 62,074 | Contingency | 51,100 | 55,156 | 55,156 |
| 108,653 | 48,545 | - | Unappropriated EFB | - | - | - |
| **331,380** | **332,216** | **370,168** | **Total** | **339,026** | **339,026** | **339,026** |

| 2017 Actual | 2018 Actual | 2019 Adopted | Account | Street Fund Detail | 2020 Proposed | 2020 Approved | 2020 Adopted |
|---|---|---|---|---|---|---|---|
| | | | | **Resources** | | | |
| 135,272 | 134,644 | 167,429 | 121-300-3190 | **Gas Tax** | 184,766 | 184,766 | 184,766 |
| 81,559 | 83,976 | 88,810 | 121-300-3407 | **Transportation Utility** | 93,104 | 93,104 | 93,104 |
| 1,755 | 810 | 6,975 | 121-300-3408 | **Row Permits** | 3,600 | 3,600 | 3,600 |
| 1,003 | 3,247 | 3,360 | 121-300-3611 | Interest Income | 9,000 | 9,000 | 9,000 |
| 703 | 886 | 100 | 121-300-3601 | Miscellaneous Revenue | 100 | 100 | 100 |
| 1,706 | 4,132 | 3,460 | | **Miscellaneous Revenue** | 9,100 | 9,100 | 9,100 |
| - | - | 10,000 | 121-391-3901 | Transfer In - General Fund | - | - | - |
| - | - | 10,000 | | | - | - | - |
| 111,088 | 108,653 | 93,494 | 121-399-9999 | **Beginning Fund Balance** | 48,456 | 48,456 | 48,456 |
| **331,380** | **332,216** | **370,168** | | **Total Resources** | **339,026** | **339,026** | **339,026** |
| | | | | **Requirements** | | | |
| | | | | **Personnel Services** | | | |
| - | - | 78,613 | 121-431-1100 | SALARIES AND WAGES | 75,777 | 72,860 | 72,860 |
| 3,484 | 4,099 | - | 121-431-1101 | Director of Admin/Recorder | - | - | - |
| 9,287 | 1,482 | - | 121-431-1102 | Finance Director | - | - | - |
| 9,444 | 10,673 | - | 121-431-1104 | Public Works Super | - | - | - |
| 16,128 | 14,001 | - | 121-431-1105 | Administrative Assistant | - | - | - |
| 14,604 | 15,160 | - | 121-431-1107 | Utility Worker 1 | - | - | - |
| - | - | - | 121-431-1113 | PT Office Assistant | - | - | - |
| 6,634 | 8,433 | - | 121-431-1114 | PW Foreman | - | - | - |
| 3,002 | 4,879 | - | 121-431-1109 | PW Maintenance PT | - | - | - |
| - | - | 60,082 | 121-431-4100 | EMPLOYEE BENEFITS | 51,427 | 50,288 | 50,288 |
| 26,376 | 22,300 | - | 121-431-4110 | EB-Medical & Dental | - | - | - |
| 232 | 184 | - | 121-431-4120 | EB-Insurance (life & disab) | - | - | - |
| 4,890 | 4,717 | - | 121-431-4150 | EB-Employer Taxes | - | - | - |
| 14,337 | 15,651 | - | 121-431-4170 | EB-PERS | - | - | - |
| 2,408 | 2,353 | - | 121-431-4190 | EB-Workers Comp | - | - | - |
| 110,826 | 103,932 | 138,695 | | **Total Personnel Services** | 127,204 | 123,148 | 123,148 |
| 1.55 | 1.26 | 1.46 | | FTE | 1.56 | - | - |
| | | | | **Materials and Services** | | | |
| 15,180 | 66,846 | 46,297 | 121-431-5100 | PROFESSIONAL SERVICES | 30,850 | 30,850 | 30,850 |
| 17,798 | 17,816 | 20,200 | 121-431-5200 | CONTRACTED SUPPORT | 26,700 | 26,700 | 26,700 |
| 62 | 141 | 1,600 | 121-431-5300 | OPERATIONAL SUPPLIES | 100 | 100 | 100 |
| 9,236 | 15,162 | 13,200 | 121-431-5500 | PROGRAM & GRANT EXPENSES | 13,200 | 13,200 | 13,200 |
| 510 | 405 | 2,300 | 121-431-6100 | BUILDING MAINT & SUPPLIES | 4,350 | 4,350 | 4,350 |
| 229 | 289 | 400 | 121-431-6200 | RENTALS AND LEASES | 400 | 400 | 400 |
| 2,805 | 3,295 | 3,461 | 121-431-6300 | INSURANCE | 3,400 | 3,400 | 3,400 |

| 2017 Actual | 2018 Actual | 2019 Adopted | Account | Street Fund Detail | 2020 Proposed | 2020 Approved | 2020 Adopted |
|---|---|---|---|---|---|---|---|
| - | - | 500 | 121-431-6400 | ADVERTISING & RECRUITMENT | 500 | 500 | 500 |
| 979 | 452 | 600 | 121-431-6500 | LEARNING, DUES & MEMBERSHIPS | 800 | 800 | 800 |
| 1,398 | 1,443 | 2,502 | 121-431-6600 | OFFICE SUPPLIES & MISC EXPENSE | 3,300 | 3,300 | 3,300 |
| 2,714 | 1,715 | 5,500 | 121-431-6700 | EQUIP MAINT & SUPPLIES | 7,600 | 7,600 | 7,600 |
| 167 | 151 | 300 | 121-431-6800 | UNIFORMS | 300 | 300 | 300 |
| 34,240 | 33,677 | 38,200 | 121-431-6900 | UTILITIES | 38,200 | 38,200 | 38,200 |
| 85,317 | 141,393 | 135,060 | | **Total Materials and Service** | 129,700 | 129,700 | 129,700 |
| | | | | **Transfers Out** | | | |
| 6,857 | 7,472 | 9,361 | 121-491-8003 | Trans To Reserve Fund | 6,700 | 6,700 | 6,700 |
| 19,726 | 30,874 | 24,978 | 121-491-8701 | Operational Overhead | 24,322 | 24,322 | 24,322 |
| 26,583 | 38,346 | 34,339 | | **Total Transfers Out** | 31,022 | 31,022 | 31,022 |
| - | - | 62,074 | 121-900-9900 | **Contingency** | 51,100 | 55,156 | 55,156 |
| 108,653 | 48,545 | - | | **Unappropriated EFB** | - | - | - |
| **331,380** | **332,216** | **370,168** | | **Total Requirements** | **339,026** | **339,026** | **339,026** |

| 2017 Actual | 2018 Actual | 2019 Adopted | Street Construction Fund Summary | 2020 Proposed | 2020 Approved | 2020 Adopted |
|---|---|---|---|---|---|---|
| 206,203 | 286,219 | 375,363 | Beginning Fund Balance | 317,933 | 317,933 | 317,933 |
| 54,374 | 16,639 | 118,985 | Charges for Services | 40,330 | 40,330 | 40,330 |
| 57,974 | 72,501 | 71,755 | Intergovernmental Revenue | 61,589 | 61,589 | 61,589 |
| - | - | 50,000 | Grants | 100,000 | 100,000 | 100,000 |
| 1,502 | 4,345 | 4,200 | Miscellaneous | 8,400 | 8,400 | 8,400 |
| **320,053** | **379,704** | **620,303** | **Total** | **528,252** | **528,252** | **528,252** |
| | | | | | | |
| - | - | - | Materials and Services | - | - | - |
| 31,817 | 91 | 266,900 | Capital Outlay | 200,900 | 200,900 | 200,900 |
| 2,016 | - | 5,735 | Transfers | 1,940 | 1,940 | 1,940 |
| - | - | 347,668 | Contingency | 325,412 | 325,412 | 325,412 |
| 286,219 | 379,612 | - | Unappropriated EFB | - | - | - |
| **320,052** | **379,703** | **620,303** | **Total** | **528,252** | **528,252** | **528,252** |

| 2017 Actual | 2018 Actual | 2019 Adopted | Account | Street Construction Fund Detail | 2020 Proposed | 2020 Approved | 2020 Adopted |
|---|---|---|---|---|---|---|---|
| | | | | **Resources** | | | |
| 57,974 | 72,501 | 71,755 | 122-300-3190 | **Gas Tax** | 61,589 | 61,589 | 61,589 |
| - | - | 50,000 | 122-300-3341 | **Special Allotment Grant** | 100,000 | 100,000 | 100,000 |
| 51,331 | 15,616 | 113,150 | 122-300-3551 | SDC-Improvement | 38,290 | 38,290 | 38,290 |
| 303 | 8 | 100 | 122-300-3550 | Assessment Principal | 100 | 100 | 100 |
| 2,740 | 1,014 | 5,735 | 122-300-3554 | SDC Administration | 1,940 | 1,940 | 1,940 |
| 54,374 | 16,639 | 118,985 | | **Charges for Services** | 40,330 | 40,330 | 40,330 |
| 1,502 | 4,345 | 4,200 | 122-300-3611 | Interest Income | 8,400 | 8,400 | 8,400 |
| 1,502 | 4,345 | 4,200 | | **Miscellaneous Revenue** | 8,400 | 8,400 | 8,400 |
| 206,203 | 286,219 | 375,363 | 122-399-9999 | **Beginning Fund Balance** | 317,933 | 317,933 | 317,933 |
| **320,053** | **379,704** | **620,303** | | **Total Resources** | **528,252** | **528,252** | **528,252** |
| | | | | **Requirements** | | | |
| | | | | **Materials and Service** | | | |
| - | - | - | 122-431-5100 | PROFESSIONAL SERVICES | - | - | - |
| - | - | - | 122-431-5500 | PROGRAM & GRANT EXPENSES | - | - | - |
| - | - | - | 122-431-6400 | ADVERTISING & RECRUITMENT | - | - | - |
| - | - | - | | **Total Materials and Services** | - | - | - |
| 31,817 | 91 | 266,900 | 122-431-7000 | **CAPITAL OUTLAY** | 200,900 | 200,900 | 200,900 |
| 2,016 | - | 5,735 | 122-491-8801 | **TRANSFER OUT** | 1,940 | 1,940 | 1,940 |
| - | - | 347,668 | 122-900-9900 | **Contingency** | 325,412 | 325,412 | 325,412 |
| 286,219 | 379,612 | 0 | | **Unappropriated EFB** | - | - | - |
| **320,052** | **379,703** | **620,303** | | **Total Requirements** | **528,252** | **528,252** | **528,252** |

| 2017 Actual | 2018 Actual | 2019 Adopted | Reserve Fund Summary | 2020 Proposed | 2020 Approved | 2020 Adopted |
|---|---|---|---|---|---|---|
| 143,928 | 194,205 | 293,443 | Beginning Fund Balance | 170,914 | 170,914 | 170,914 |
| 287 | 155 | 90 | Miscellaneous | 1,000 | 1,000 | 1,000 |
| 59,945 | 69,487 | 116,789 | Transfers from other Funds | 69,931 | 69,931 | 69,931 |
| **204,160** | **263,847** | **410,322** | **Total** | **241,845** | **241,845** | **241,845** |
| | | | | | | |
| 9,955 | 39,823 | 160,499 | Capital Outlay | 156,859 | 156,859 | 156,859 |
| 194,205 | 224,024 | 249,823 | Unappropriated EFB | 84,986 | 84,986 | 84,986 |
| **204,160** | **263,847** | **410,322** | **Total** | **241,845** | **241,845** | **241,845** |

| 2017 Actual | 2018 Actual | 2019 Adopted | Reserve Fund Detail | 2019 Requested | 2020 Proposed | 2020 Approved | 2020 Adopted |
|---|---|---|---|---|---|---|---|
| | | | **Resources** | | | | |
| - | - | - | Donations | | | | |
| 287 | 155 | 90 | Interest | 1,000 | 1,000 | 1,000 | 1,000 |
| 287 | 155 | 90 | **Miscellaneous Revenue** | 1,000 | 1,000 | 1,000 | 1,000 |
| | | | | | | | |
| 35,408 | 43,699 | 83,944 | Trans From-General | 47,731 | 47,731 | 47,731 | 47,731 |
| 6,857 | 7,472 | 9,361 | Trans From-Streets | 6,700 | 6,700 | 6,700 | 6,700 |
| 8,840 | 9,158 | 11,742 | Trans From-Sewer | 5,000 | 5,000 | 5,000 | 5,000 |
| 8,840 | 9,158 | 11,742 | Trans From-Water | 10,500 | 10,500 | 10,500 | 10,500 |
| 59,945 | 69,487 | 116,789 | **Transfers** | 69,931 | 69,931 | 69,931 | 69,931 |
| | | | | | | | |
| 143,928 | 194,205 | 293,443 | **Beginning Fund Balance** | 170,914 | 170,914 | 170,914 | 170,914 |
| **204,160** | **263,847** | **410,322** | **Total Resources** | **241,845** | **241,845** | **241,845** | **241,845** |
| | | | | | | | |
| | | | **Requirements** | | | | |
| - | - | - | **Capital Outlay** | | | | |
| - | - | - | Dump Truck | - | - | - | - |
| - | - | - | Backhoe | 50,000 | 50,000 | 50,000 | 50,000 |
| - | - | 12,000 | Pub Wrks Trac/Mower | | - | - | - |
| - | - | - | Plotter | 6,859 | 6,859 | 6,859 | 6,859 |
| - | - | 25,000 | Pub Wrks Pick Up | 45,000 | 45,000 | 45,000 | 45,000 |
| 6,715 | - | - | Software | - | - | - | - |
| 3,240 | - | - | Server | - | - | - | - |
| - | - | 87,415 | City Hall Siding | - | - | - | - |
| - | - | 15,084 | City Hall Carpet | - | - | - | - |
| - | 39,823 | - | Police Vehicle | 55,000 | 55,000 | 55,000 | 55,000 |
| - | - | 21,000 | Security Camera System | - | - | - | - |
| 9,955 | 39,823 | 160,499 | **Total Capital Outlay** | 156,859 | 156,859 | 156,859 | 156,859 |
| | | | | | | | |
| - | - | - | **Contingency** | - | - | - | - |
| 194,205 | 224,024 | 249,823 | **Unappropriated EFB** | 84,986 | 84,986 | 84,986 | 84,986 |
| **204,160** | **263,847** | **410,322** | **Total Requirements** | **241,845** | **241,845** | **241,845** | **241,845** |

| 2017 Actual | 2018 Actual | 2019 Adopted | Parks Improvement Fund Summary | 2020 Proposed | 2020 Approved | 2020 Adopted |
|---|---|---|---|---|---|---|
| 166,646 | 220,781 | 205,301 | Beginning Fund Balance | 300,628 | 300,628 | 300,628 |
| 18,450 | - | 125,953 | Charges for Services | 42,610 | 42,610 | 42,610 |
| 20,745 | 19,171 | 17,500 | Intergovernmental Revenue | 20,000 | 20,000 | 20,000 |
| - | - | - | Grants | - | - | - |
| 1,327 | 1,854 | 352 | Miscellaneous | 700 | 700 | 700 |
| **207,168** | **241,806** | **349,106** | **Total** | **363,938** | **363,938** | **363,938** |
| | | | | | | |
| - | - | - | Materials and Services | - | - | - |
| 130,440 | 157,403 | - | Capital Outlay | 226,000 | 226,000 | 226,000 |
| 740 | - | 5,053 | Transfers | 1,710 | 1,710 | 1,710 |
| - | - | 344,053 | Contingency | 136,228 | 136,228 | 136,228 |
| 220,781 | 84,402 | - | Unappropriated EFB | - | - | - |
| **351,961** | **241,806** | **349,106** | **Total** | **363,938** | **363,938** | **363,938** |

| 2017 Actual | 2018 Actual | 2019 Adopted | Park Improvement Fund Detail | 2020 Proposed | 2020 Approved | 2020 Adopted |
|---|---|---|---|---|---|---|
| | | | **Resources** | | | |
| 20,745 | 19,171 | 17,500 | **State Shared Revenue** | 20,000 | 20,000 | 20,000 |
| - | - | - | **State Parks Dept. Grant** | - | - | - |
| 15,320 | - | 104,563 | SDC-Improvement | 35,380 | 35,380 | 35,380 |
| 2,390 | - | 16,337 | SDC-Reimbursement | 5,520 | 5,520 | 5,520 |
| 740 | - | 5,053 | SDC-Administration | 1,710 | 1,710 | 1,710 |
| 18,450 | - | 125,953 | **Charges for Services** | 42,610 | 42,610 | 42,610 |
| 1,277 | 354 | 252 | Interest Income | 700 | 700 | 700 |
| - | 1,500 | - | Donations | - | - | - |
| 50 | - | 100 | Miscellaneous Revenue | - | - | - |
| 1,327 | 1,854 | 352 | **Miscellaneous Revenue** | 700 | 700 | 700 |
| 311,439 | 220,781 | 205,301 | **Beginning Fund Balance** | 300,628 | 300,628 | 300,628 |
| **351,960** | **241,806** | **349,106** | **Total Resources** | **363,938** | **363,938** | **363,938** |
| | | | **Requirements** | | | |
| | | | **Materials and Services** | | | |
| - | - | - | PROFESSIONAL SERVICES | - | - | - |
| - | - | - | **Total Materials and Services** | - | - | - |
| 130,440 | 157,403 | - | **CAPITAL OUTLAY** | 226,000 | 226,000 | 226,000 |
| 740 | - | 5,053 | **TRANSFERS OUT** | 1,710 | 1,710 | 1,710 |
| - | - | 344,053 | **Contingency** | 136,228 | 136,228 | 136,228 |
| 220,781 | 84,402 | - | **Unappropriated EFB** | - | - | - |
| **351,961** | **241,806** | **349,106** | **Total Requirements** | **363,938** | **363,938** | **363,938** |

| 2017 Actual | 2018 Actual | 2019 Adopted | Sewer Fund Summary | 2020 Proposed | 2020 Approved | 2020 Adopted |
|---|---|---|---|---|---|---|
| 127,592 | 125,623 | 89,809 | Beginning Fund Balance | 85,304 | 85,304 | 85,304 |
| 429,297 | 441,137 | 464,780 | Charges for Services | 479,266 | 479,266 | 479,266 |
| 343 | 646 | 160 | Miscellaneous | 150 | 150 | 150 |
| **557,232** | **567,406** | **554,749** | **Total** | **564,720** | 564,720 | 564,720 |
| | | | | | | |
| 175,668 | 180,594 | 217,541 | Personnel Services | 222,611 | 217,170 | 217,170 |
| 141,472 | 169,288 | 179,218 | Materials and Services | 156,786 | 156,786 | 156,786 |
| 114,469 | 129,442 | 125,204 | Transfers | 110,592 | 110,592 | 110,592 |
| - | - | 32,786 | Contingency | 74,731 | 80,172 | 80,172 |
| 125,623 | 88,082 | - | Unappropriated EFB | - | - | - |
| **557,232** | **567,406** | **554,749** | **Total** | **564,720** | 564,720 | 564,720 |

| 2017 Actual | 2018 Actual | 2019 Adopted | Account | Sewer Fund Detail | 2020 Proposed | 2020 Approved | 2020 Adopted |
|---|---|---|---|---|---|---|---|
| | | | | **Resources** | | | |
| 429,297 | 441,137 | 464,780 | 201-300-3441 | **FY 2019-2020** | 479,266 | 479,266 | 479,266 |
| 228 | 502 | 60 | 201-300-3611 | Interest Income | 50 | 50 | 50 |
| 115 | 144 | 100 | 201-300-3601 | Miscellaneous Revenue | 100 | 100 | 100 |
| 343 | 646 | 160 | | **Miscellaneous Revenue** | 150 | 150 | 150 |
| 127,592 | 125,623 | 89,809 | 201-399-9999 | **Beginning Fund Balance** | 85,304 | 85,304 | 85,304 |
| **557,232** | **567,406** | **554,749** | | **Total Resources** | **564,720** | **564,720** | **564,720** |
| | | | | **Requirements** | | | |
| | | | | **Personnel Services** | | | |
| - | - | 127,114 | 201-432-1100 | SALARIES AND WAGES | 130,676 | 126,799 | 126,799 |
| 3,484 | 4,099 | - | 201-432-1101 | Director of Admin/Recorder | - | - | - |
| 9,287 | 1,482 | - | 201-432-1102 | Finance Director | - | - | - |
| 33,840 | 38,245 | - | 201-432-1104 | Public Works Super | - | - | - |
| 18,087 | 14,845 | - | 201-432-1105 | Administrative Assistant | - | - | - |
| 4,295 | 4,459 | - | 201-432-1107 | Utility Worker 1 | - | - | - |
| | - | - | 201-432-1113 | PT Office Assistant | - | - | - |
| 32,066 | 40,760 | - | 201-432-1114 | Public Works Foreman | - | - | - |
| 715 | 1,187 | - | 201-432-1109 | PW Maintenance PT | - | - | - |
| - | - | 90,427 | 201-432-4100 | EMPLOYEE BENEFITS | 91,935 | 90,371 | 90,371 |
| 38,341 | 32,918 | - | 201-432-4110 | EB-Medical & Dental | - | - | - |
| 377 | 324 | - | 201-432-4120 | EB-Insurance (life & disab) | - | - | - |
| 7,951 | 8,422 | - | 201-432-4150 | EB-Employer Taxes | - | - | - |
| 25,852 | 31,727 | - | 201-432-4170 | EB-PERS | - | - | - |
| 1,372 | 2,126 | - | 201-432-4190 | EB-Workers Comp | - | - | - |
| 175,668 | 180,594 | 217,541 | | **Total Personnel Services** | 222,611 | 217,170 | 217,170 |
| 2.00 | 1.75 | 1.89 | | FTE | 1.99 | - | - |
| | | | | **Materials and Services** | | | |
| 15,758 | 48,952 | 43,377 | 201-432-5100 | PROFESSIONAL SERVICES | 22,750 | 22,750 | 22,750 |
| 24,010 | 19,529 | 26,400 | 201-432-5200 | CONTRACTED SUPPORT | 23,900 | 23,900 | 23,900 |
| 5,141 | 8,320 | 8,500 | 201-432-5300 | OPERATIONAL SUPPLIES | 7,400 | 7,400 | 7,400 |
| 743 | 699 | 4,300 | 201-432-6100 | BUILDING MAINT & SUPPLIES | 6,900 | 6,900 | 6,900 |
| 1,097 | 1,329 | 1,800 | 201-432-6200 | RENTALS AND LEASES | 1,800 | 1,800 | 1,800 |
| 6,903 | 7,324 | 7,998 | 201-432-6300 | INSURANCE | 8,250 | 8,250 | 8,250 |
| - | - | 500 | 201-432-6400 | ADVERTISING & RECRUITMENT | 500 | 500 | 500 |
| 4,435 | 3,557 | 5,800 | 201-432-6500 | LEARNING, DUES & MEMBERSHIPS | 5,800 | 5,800 | 5,800 |
| 7,612 | 6,449 | 7,943 | 201-432-6600 | OFFICE SUPPLIES & MISC EXPENSE | 8,000 | 8,000 | 8,000 |
| 29,620 | 28,305 | 25,000 | 201-432-6700 | EQUIP MAINT & SUPPLIES | 28,886 | 28,886 | 28,886 |
| 161 | 176 | 600 | 201-432-6800 | UNIFORMS | 600 | 600 | 600 |
| 45,991 | 44,650 | 47,000 | 201-432-6900 | UTILITIES | 42,000 | 42,000 | 42,000 |
| 141,472 | 169,288 | 179,218 | | **Total Materials and Service** | 156,786 | 156,786 | 156,786 |

| 2017 Actual | 2018 Actual | 2019 Adopted | Account | Sewer Fund Detail | 2020 Proposed | 2020 Approved | 2020 Adopted |
|---|---|---|---|---|---|---|---|
| | | | | **Transfers Out** | | | |
| 20,639 | 22,057 | 23,239 | 201-491-8601 | Franchise Fee | 23,963 | 23,963 | 23,963 |
| 8,840 | 9,158 | 11,742 | 201-491-8003 | Trans To Reserve Fund | 5,000 | 5,000 | 5,000 |
| 54,486 | 54,486 | 54,486 | 201-491-8006 | Trans To Sewer Bond | 54,486 | 54,486 | 54,486 |
| 30,504 | 43,741 | 35,737 | 201-491-8701 | Operational Overhead | 27,143 | 27,143 | 27,143 |
| 114,469 | 129,442 | 125,204 | | **Total Transfers Out** | 110,592 | 110,592 | 110,592 |
| - | - | 32,786 | 201-900-9900 | **Contingency** | 74,731 | 80,172 | 80,172 |
| 125,623 | 88,082 | - | | **Unappropriated EFB** | - | - | - |
| **557,232** | **567,406** | **554,749** | | **Total Requirements** | **564,720** | **564,720** | **564,720** |

| 2017 Actual | 2018 Actual | 2019 Adopted | Sewer Construction Fund Summary | 2020 Proposed | 2020 Approved | 2020 Adopted |
|---|---|---|---|---|---|---|
| 672,866 | 882,272 | 1,076,332 | Beginning Fund Balance | 1,337,987 | 1,337,987 | 1,337,987 |
| 210,272 | 187,636 | 304,862 | Charges for Services | 206,362 | 206,362 | 206,362 |
| - | - | - | Transfers from other Funds | - | - | - |
| 2,470 | 5,006 | 4,980 | Miscellaneous | 7,800 | 7,800 | 7,800 |
| **885,608** | **1,074,913** | **1,386,174** | **Total** | **1,552,149** | **1,552,149** | **1,552,149** |
| - | - | - | Materials and Services | - | - | - |
| - | - | 277,000 | Capital Outlay | 130,000 | 130,000 | 130,000 |
| 3,336 | - | 9,517 | Transfers | 3,220 | 3,220 | 3,220 |
| - | - | 1,099,657 | Contingency | 1,418,929 | 1,418,929 | 1,418,929 |
| 882,272 | 1,074,913 | - | Unappropriated EFB | - | - | - |
| **885,608** | **1,074,913** | **1,386,174** | **Total** | **1,552,149** | **1,552,149** | **1,552,149** |

| 2017 Actual | 2018 Actual | 2019 Adopted | Sewer Construction Fund Detail | 2020 Proposed | 2020 Approved | 2020 Adopted |
|---|---|---|---|---|---|---|
| | | | **Resources** | | | |
| 152,021 | 153,677 | 157,612 | Sewer Fee Revenue | 156,532 | 156,532 | 156,532 |
| 14,325 | 9,019 | 36,208 | SDC-Improvement | 12,250 | 12,250 | 12,250 |
| 40,170 | 22,806 | 101,525 | SDC-Reimbursement | 34,360 | 34,360 | 34,360 |
| 3,756 | 2,134 | 9,517 | SDC-Administration | 3,220 | 3,220 | 3,220 |
| 58,251 | 33,959 | 147,250 | **Charges for Services** | 49,830 | 49,830 | 49,830 |
| - | - | - | Misc Revenue (Sewer Line) | | | |
| 2,470 | 5,006 | 4,980 | Interest Income | 7,800 | 7,800 | 7,800 |
| 2,470 | 5,006 | 4,980 | **Miscellaneous Revenue** | 7,800 | 7,800 | 7,800 |
| 672,866 | 882,272 | 1,076,332 | **Beginning Fund Balance** | 1,337,987 | 1,337,987 | 1,337,987 |
| **885,608** | **1,074,913** | **1,386,174** | **Total Resources** | **1,552,149** | **1,552,149** | **1,552,149** |
| | | | **Requirements** | | | |
| | | | **Materials and Services** | | | |
| - | - | - | PROFESSIONAL SERVICES | - | - | - |
| | - | | **Total Materials and Services** | - | - | - |
| - | - | 277,000 | **Capital Outlay** | 130,000 | 130,000 | 130,000 |
| 3,336 | - | 9,517 | **TRANSFERS OUT** | 3,220 | 3,220 | 3,220 |
| - | - | 1,099,657 | **CONTINGENCY** | 1,418,929 | 1,418,929 | 1,418,929 |
| 882,272 | 1,074,913 | | **Unappropriated EFB** | - | - | - |
| **885,608** | **1,074,913** | **1,386,174** | **Total Requirements** | **1,552,149** | **1,552,149** | **1,552,149** |

| 2017 Actual | 2018 Actual | 2019 Adopted | Sewer Bond Fund Summary | 2020 Proposed | 2020 Approved | 2020 Adopted |
|---|---|---|---|---|---|---|
| 38,128 | 38,459 | 38,614 | Beginning Fund Balance | 39,464 | 39,464 | 39,464 |
| 332 | 428 | 576 | Miscellaneous | 800 | 800 | 800 |
| 54,486 | 54,486 | 54,486 | Transfers from other Funds | 54,486 | 54,486 | 54,486 |
| **92,945** | **93,374** | **93,676** | **Total** | **94,750** | **94,750** | **94,750** |
| | | | | | | |
| 54,486 | 54,486 | 54,486 | Debt Service | 54,486 | 54,486 | 54,486 |
| 38,459 | 38,888 | 39,190 | Unappropriated EFB | 40,264 | 40,264 | 40,264 |
| **92,945** | **93,374** | **93,676** | **Total** | **94,750** | **94,750** | **94,750** |

| 2017 Actual | 2018 Actual | 2019 Adopted | Sewer Bond Fund Detail | 2020 Proposed | 2020 Approved | 2020 Adopted |
|---|---|---|---|---|---|---|
| | | | **Resources** | | | |
| 332 | 428 | 576 | Interest Income | 800 | 800 | 800 |
| - | - | - | Miscellaneous Revenue | - | - | - |
| 332 | 428 | 576 | **Miscellaneous Revenue** | 800 | 800 | 800 |
| 54,486 | 54,486 | 54,486 | **Transfer From-Sewer** | 54,486 | 54,486 | 54,486 |
| 38,128 | 38,459 | 38,614 | **Beginning fund Balance** | 39,464 | 39,464 | 39,464 |
| **92,945** | **93,374** | **93,676** | **Total Resources** | **94,750** | **94,750** | **94,750** |
| | | | **Requirements** | | | |
| | | | **Total Material and Services** | | | |
| | | | **Debt Service** | | | |
| 12,857 | 11,556 | 10,215 | LOAN INTEREST | 8,833 | 8,833 | 8,833 |
| 41,629 | 42,930 | 44,271 | LOAN PRINCIPAL | 45,653 | 45,653 | 45,653 |
| **54,486** | **54,486** | **54,486** | **Total Debt Service** | **54,486** | **54,486** | **54,486** |
| 38,459 | 38,888 | 39,190 | **UNAPPROPRIATED EFB** | 40,264 | 40,264 | 40,264 |
| **92,945** | **93,374** | **93,676** | **Total Requirements** | **94,750** | **94,750** | **94,750** |

| 2017 Actual | 2018 Actual | 2019 Adopted | Water Summary | 2020 Proposed | 2020 Approved | 2020 Adopted |
|---|---|---|---|---|---|---|
| 209,376 | 258,836 | 300,593 | Beginning Fund Balance | 327,925 | 327,925 | 327,925 |
| 408,776 | 429,195 | 468,389 | Charges for Services | 480,625 | 480,625 | 480,625 |
| 34,629 | 33,702 | 32,488 | Miscellaneous | 33,740 | 33,740 | 33,740 |
| **652,781** | **721,733** | **801,470** | **Total** | **842,290** | **842,290** | **842,290** |
| | | | | | | |
| 132,868 | 123,401 | 169,339 | Personnel Services | 174,250 | 168,989 | 168,989 |
| 111,496 | 143,939 | 166,093 | Materials and Services | 205,431 | 205,431 | 205,431 |
| 149,581 | 160,150 | 161,484 | Transfers | 161,126 | 161,126 | 161,126 |
| - | - | 304,554 | Contingency | 301,483 | 306,744 | 306,744 |
| 258,836 | 209,376 | - | Unappropriated EFB | - | - | - |
| **652,781** | **636,865** | **801,470** | **Total** | **842,290** | **842,290** | **842,290** |

| 2017 Actual | 2018 Actual | 2019 Adopted | Account | Water Fund Detail | 2020 Proposed | 2020 Approved | 2020 Adopted |
|---|---|---|---|---|---|---|---|
| | | | | **Resources** | | | |
| 398,596 | 423,095 | 458,389 | 205-300-3401 | Service Charges Water | 470,625 | 470,625 | 470,625 |
| 5,286 | 1,334 | 6,000 | 205-300-3402 | Connection Chgs Water | 6,000 | 6,000 | 6,000 |
| 4,894 | 4,766 | 4,000 | 205-300-3403 | Reconnection Fee | 4,000 | 4,000 | 4,000 |
| 408,776 | 429,195 | 468,389 | | **Charges For Services** | 480,625 | 480,625 | 480,625 |
| 545 | 874 | 888 | 205-300-3611 | Interest Income | 1,300 | 1,300 | 1,300 |
| 7,906 | 7,906 | 7,200 | 205-300-3620 | Lease-Water Tower | 7,200 | 7,200 | 7,200 |
| 14,400 | 14,400 | 14,400 | 205-300-3622 | Verizon Lease | 15,240 | 15,240 | 15,240 |
| 11,777 | 10,521 | 10,000 | 205-300-3601 | Miscellaneous Revenue | 10,000 | 10,000 | 10,000 |
| 34,629 | 33,702 | 32,488 | | **Miscellaneous Revenue** | 33,740 | 33,740 | 33,740 |
| 209,376 | 258,836 | 300,593 | 205-399-9999 | **Beginning Fund Balance** | 327,925 | 327,925 | 327,925 |
| **652,781** | **721,733** | **801,470** | | **Total Resources** | **842,290** | **842,290** | **842,290** |
| | | | | **Requirements** | | | |
| | | | | **Personnel Services** | | | |
| - | - | 97,009 | 205-461-1100 | SALARIES AND WAGES | 103,913 | 100,104 | 100,104 |
| 3,484 | 4,099 | - | 205-461-1101 | Director of Admin/Recorder | - | - | - |
| 9,287 | 1,482 | - | 205-461-1102 | Finance Director | - | - | - |
| 21,249 | 24,014 | - | 205-461-1104 | Public Works Super | - | - | - |
| 27,161 | 16,531 | - | 205-461-1105 | Administrative Assistant | - | - | - |
| 7,302 | 12,039 | - | 205-461-1107 | Utility Worker 1 | - | - | - |
| - | - | - | 205-461-1113 | PT Office Assistant | - | - | - |
| 8,293 | 10,541 | - | 205-461-1114 | Public Works Foreman | - | - | - |
| 286 | 1,978 | - | 205-461-1109 | PW Maintenance PT | - | - | - |
| - | - | - | 205-461-1303 | Comp Time | - | - | - |
| - | - | 72,330 | 205-461-4100 | EMPLOYEE BENEFITS | 70,337 | 68,885 | 68,885 |
| 29,773 | 25,692 | - | 205-461-4110 | EB-Medical & Dental | - | - | - |
| 270 | 223 | - | 205-461-4120 | EB-Insurance (life & disab) | - | - | - |
| 6,005 | 5,670 | - | 205-461-4150 | EB-Employer Taxes | - | - | - |
| 18,549 | 19,510 | - | 205-461-4170 | EB-PERS | - | - | - |
| 1,209 | 1,620 | - | 205-461-4190 | EB-Workers Comp | - | - | - |
| 132,868 | 123,401 | 169,339 | | **Total Personnel Services** | 174,250 | 168,989 | 168,989 |
| 1.47 | 1.31 | 1.60 | | FTE | 1.77 | - | - |
| | | | | Materials and Services | | | |
| 11,091 | 50,093 | 39,377 | 205-461-5100 | PROFESSIONAL SERVICES | 24,950 | 24,950 | 24,950 |
| 3,934 | 9,648 | 12,000 | 205-461-5200 | CONTRACTED SUPPORT | 12,000 | 12,000 | 12,000 |
| 25,443 | 21,815 | 23,500 | 205-461-5300 | OPERATIONAL SUPPLIES | 27,900 | 27,900 | 27,900 |
| 1,146 | 637 | 1,900 | 205-461-6100 | BUILDING MAINT & SUPPLIES | 6,700 | 6,700 | 6,700 |
| 2,405 | 1,329 | 2,500 | 205-461-6200 | RENTALS AND LEASES | 2,500 | 2,500 | 2,500 |
| 9,752 | 9,443 | 10,574 | 205-461-6300 | INSURANCE | 10,995 | 10,995 | 10,995 |
| - | - | 500 | 205-461-6400 | ADVERTISING & RECRUITMENT | 500 | 500 | 500 |
| 7,375 | 1,465 | 5,800 | 205-461-6500 | LEARNING, DUES & MEMBERSH | 11,700 | 11,700 | 11,700 |

| 2017 Actual | 2018 Actual | 2019 Adopted | Account | Water Fund Detail | 2020 Proposed | 2020 Approved | 2020 Adopted |
|---|---|---|---|---|---|---|---|
| 6,213 | 5,002 | 11,642 | 205-461-6600 | OFFICE SUPPLIES & MISC EXPEI | 11,700 | 11,700 | 11,700 |
| 8,355 | 7,359 | 19,300 | 205-461-6700 | EQUIP MAINT & SUPPLIES | 57,486 | 57,486 | 57,486 |
| 94 | 165 | 600 | 205-461-6800 | UNIFORMS | 600 | 600 | 600 |
| 35,686 | 36,983 | 38,400 | 205-461-6900 | UTILITIES | 38,400 | 38,400 | 38,400 |
| 111,496 | 143,939 | 166,093 | | **Total Materials and Services** | 205,431 | 205,431 | 205,431 |
| | | | | **Transfers Out** | | | |
| 8,840 | 9,158 | 11,742 | 205-491-8003 | Trans To Reserve Fund | 10,500 | 10,500 | 10,500 |
| 95,727 | 95,727 | 95,727 | 205-491-8009 | Trans To Water Bond | 95,727 | 95,727 | 95,727 |
| - | - | - | 205-491-8206 | Trans To Water Const | - | - | - |
| 20,439 | 21,460 | 23,419 | 205-491-8601 | Trans Out - Franchise Fees | 24,031 | 24,031 | 24,031 |
| 24,576 | 33,805 | 30,596 | 205-491-8701 | Trans Out OP OH | 30,868 | 30,868 | 30,868 |
| 149,581 | 160,150 | 161,484 | | **Total Transfers Out** | 161,126 | 161,126 | 161,126 |
| - | - | 304,554 | 205-900-9900 | **Contingency** | 301,483 | 306,744 | 306,744 |
| 258,836 | 294,244 | - | | **Unappropriated EFB** | - | - | - |
| **652,781** | **721,733** | **801,470** | | **Total Requirements** | **842,290** | **842,290** | **842,290** |

| 2017 Actual | 2018 Actual | 2019 Adopted | Water Construction Fund Summary | 2020 Proposed | 2020 Approved | 2020 Adopted |
|---|---|---|---|---|---|---|
| 476,130 | 618,636 | 726,332 | Beginning Fund Balance | 744,507 | 744,507 | 744,507 |
| 145,005 | 127,732 | 207,061 | Charges for Service | 142,510 | 110,000 | 110,000 |
| 2,726 | 5,416 | 5,400 | Miscellaneous | 8,400 | 8,400 | 8,400 |
| - | - | - | Transfers from other Funds | - | - | - |
| **623,860** | **751,784** | **938,793** | **Total** | **895,417** | **895,417** | **895,417** |
| | | | | | | |
| 60 | - | - | Materials and Services | - | - | - |
| 1,793 | 4,654 | 100,000 | Capital Outlay | 150,000 | 150,000 | 150,000 |
| 3,372 | - | 9,579 | Transfers | 3,090 | 3,090 | 3,090 |
| - | - | 829,214 | Contingency | 742,327 | 742,327 | 742,327 |
| 301,035 | 476,130 | - | Unappropriated EFB | - | - | - |
| **306,260** | **480,784** | **938,793** | **Total** | **895,417** | **895,417** | **895,417** |

| 2017 Actual | 2018 Actual | 2019 Adopted | Water Construction Fund Detail | 2020 Proposed | 2020 Approved | 2020 Adopted |
|---|---|---|---|---|---|---|
| | | | **Resources** | | | |
| 106,599 | 107,372 | 110,000 | Water Fee Revenue | 110,000 | 110,000 | 110,000 |
| 4,671 | 1,767 | 11,811 | SDC-Improvement | 3,810 | 3,810 | 3,810 |
| 29,946 | 16,445 | 75,671 | SDC-Reimbursement | 25,610 | 25,610 | 25,610 |
| 3,789 | 2,148 | 9,579 | SDC-Administration | 3,090 | 3,090 | 3,090 |
| 38,406 | 20,360 | 97,061 | **Charges for Services** | 32,510 | 32,510 | 32,510 |
| 2,726 | 5,416 | 5,400 | Interest Income | 8,400 | 8,400 | 8,400 |
| 2,726 | 5,416 | 5,400 | **Miscellaneous Revenue** | 8,400 | 8,400 | 8,400 |
| 476,130 | 618,636 | 726,332 | **Beginning Fund Balance** | 744,507 | 744,507 | 744,507 |
| **623,860** | **751,784** | **938,793** | **Total Resources** | **895,417** | **895,417** | **895,417** |
| | | | **Requirements** | | | |
| 60 | - | - | PROFESSIONAL SERVICES | - | - | - |
| 60 | - | - | **Total Materials and Services** | - | - | - |
| 1,793 | 4,654 | 100,000 | **Capital Outlay** | 150,000 | 150,000 | 150,000 |
| 3,372 | - | 9,579 | **TRANSFERS OUT** | 3,090 | 3,090 | 3,090 |
| | - | 829,214 | **CONTINGENCY** | 742,327 | 742,327 | 742,327 |
| 618,636 | 747,130 | - | **Unappropriated EFB** | - | - | - |
| **623,861** | **751,784** | **938,793** | **Total Requirements** | **895,417** | **895,417** | **895,417** |

| 2017 Actual | 2018 Actual | 2019 Adopted | Water Bond Fund Summary | 2020 Proposed | 2020 Approved | 2020 Adopted |
|---|---|---|---|---|---|---|
| 82,447 | 82,542 | 82,643 | Beginning Fund Balance | 82,852 | 82,852 | 82,852 |
| 96 | 153 | 156 | Miscellaneous | 200 | 200 | 200 |
| 95,727 | 95,727 | 95,727 | Transfers from other Funds | 95,727 | 95,727 | 95,727 |
| **178,269** | **178,423** | **178,526** | **Total** | **178,779** | **178,779** | **178,779** |
| | | | | | | |
| 95,727 | 95,727 | 95,727 | Debt Service | 95,727 | 95,727 | 95,727 |
| 82,542 | 82,696 | 82,799 | Unappropriated EFB | 83,052 | 83,052 | 83,052 |
| **178,269** | **178,423** | **178,526** | **Total** | **178,779** | **178,779** | **178,779** |

| 2017 Actual | 2018 Actual | 2019 Adopted | Water Bond Fund Detail | 2020 Proposed | 2020 Approved | 2020 Adopted |
|---|---|---|---|---|---|---|
| | | | **Resources** | | | |
| - | - | - | Debt Service Revenue | - | - | - |
| 96 | 153 | 156 | Interest Income | 200 | 200 | 200 |
| - | - | - | Miscellaneous Revenue | - | - | - |
| 96 | 153 | 156 | **Miscellaneous Revenue** | 200 | 200 | 200 |
| 95,727 | 95,727 | 95,727 | **Transfers From-Water** | 95,727 | 95,727 | 95,727 |
| 82,447 | 82,542 | 82,643 | **Beginning Fund Balance** | 82,852 | 82,852 | 82,852 |
| **178,269** | **178,423** | **178,526** | **Total Resources** | **178,779** | **178,779** | **178,779** |
| | | | **Requirements** | | | |
| | | | **Debt Service** | | | |
| 17,011 | 14,695 | 12,312 | BOND INTEREST | 9,858 | 9,858 | 9,858 |
| 78,716 | 81,032 | 83,415 | BOND PRINCIPAL | 85,869 | 85,869 | 85,869 |
| 95,727 | 95,727 | 95,727 | **Total Debt Service** | 95,727 | 95,727 | 95,727 |
| 82,542 | 82,696 | 82,799 | **UNAPPROPRIATED EFB** | 83,052 | 83,052 | 83,052 |
| **178,269** | **178,423** | **178,526** | **Total Requirements** | **178,779** | **178,779** | **178,779** |

*CITY OF HUBBARD*

*Adopted Budget*

**Transfer Summary**

*FY 2019-2020*

| | Out | In |
|---|---|---|
| General Fund | 47,731 | 140,287 |
| Street Fund | 31,022 | - |
| Street Construction Fund | 1,940 | - |
| Reserve Fund | - | 69,931 |
| Parks Improvement Fund | 1,710 | - |
| Sewer Fund | 110,592 | - |
| Sewer Construction Fund | 3,220 | - |
| Sewer Bond Fund | - | 54,486 |
| Water Fund | 161,126 | - |
| Water Construction Fund | 3,090 | - |
| Water Bond Fund | - | 95,727 |
| **Total Transfer Out and In** | **360,431** | **360,431** |

# Personnel Expenses Summary
## 2019/20

| | Budget Annual Compensation | Budget Annual Benefits | Budget Total |
|---|---|---|---|
| **Admin Dept** | | | |
| Director of Admin/Record | 75,211 | 49,343 | 124,554 |
| Finance Director | 65,354 | 39,399 | 104,753 |
| Admin Asst. | 47,349 | 35,672 | 83,020 |
| Interpreter | 500 | 39 | 539 |
| Volunteer/Boards | | 2,014 | 2,014 |
| | **188,414** | **126,468** | **314,882** |
| **Public Works Dept** | | | |
| Superintendent | 79,580 | 55,192 | 134,772 |
| Utility Worker II | 39,131 | 38,234 | 77,366 |
| Utility Worker I | 41,688 | 19,839 | 61,527 |
| PW Admin Manager | 60,708 | 52,951 | 113,659 |
| Utility Worker I | 58,201 | 40,807 | 99,008 |
| Pt Office Assist | 20,774 | 4,348 | 25,122 |
| Vacation Pay Out | - | - | - |
| Overtime Pay | 6,800 | 2,880 | 9,680 |
| | **306,882** | **214,252** | **521,134** |
| **Police Dept** | | | |
| Police Chief | 100,851 | 38,593 | 139,443 |
| Police Sargent | 75,393 | 52,026 | 127,419 |
| Police Officer 1-a | 66,289 | 40,449 | 106,738 |
| Police Officer 1-b | 54,940 | 57,601 | 112,541 |
| Police Officer 1-c | 63,261 | 32,481 | 95,742 |
| Police Officer 1-d | 49,534 | 50,027 | 99,561 |
| PD Admin Asst. | 47,349 | 43,105 | 90,454 |
| Reserves | - | | - |
| Overtime | 30,000 | 13,811 | 43,811 |
| Overtime Holiday | - | - | - |
| | **487,616** | **328,094** | **815,710** |
| **TOTALS** | **982,911** | **668,814** | **1,651,725** |

| | | |
|---|---|---|
| General Fund | | |
| Admin | $ | 219,310 |
| Court | | 66,455 |
| Council | | 20,190 |
| Community Development | | 179,133 |
| Police | | 1,171,371 |
| Parks | | 183,826 |
| Transfers | | 47,731 |
| Contingency | | 818,410 |
| Total | $ | 2,706,426 |
| Street Fund | | |
| Street | $ | 256,904 |
| Transfers | | 31,022 |
| Contingency | | 51,100 |
| Total | $ | 339,026 |
| Street Construction Fund | | |
| Street Construction | $ | 200,900 |
| Transfers | | 1,940 |
| Contingency | | 325,412 |
| Total | $ | 528,252 |
| Reserve Fund | | |
| Capital Outlay | $ | 156,859 |
| Parks Improvement Fund | | |
| Parks Improvement | $ | 226,000 |
| Transfers | | 1,710 |
| Contingency | | 136,228 |
| Total | $ | 363,938 |
| Sewer Fund | | |
| Sewer | $ | 379,397 |
| Transfers | | 110,592 |
| Contingency | | 74,731 |
| Total | $ | 564,720 |
| Sewer Construction Fund | | |
| Sewer Construction | $ | 130,000 |
| Transfers | | 3,220 |
| Contingency | | 1,418,929 |
| Total | $ | 1,552,149 |
| Sewer Bond Fund | | |
| Debt Service | $ | 54,486 |

| | | |
|---|---|---|
| Water Fund | | |
| Water | $ | 379,681 |
| Transfers | | 161,126 |
| Contingency | | 301,483 |
| Total | $ | 842,290 |
| Water Construction Fund | | |
| Water Construction | $ | 150,000 |
| Transfers | | 3,090 |
| Contingency | | 742,327 |
| Total | $ | 895,417 |
| Water Bond | | |
| Debt Service | $ | 95,727 |
| Total Appropriations | $ | 8,099,290 |
| Total Unappropriated Amounts All Funds | $ | 208,302 |
| TOTAL ADOPTED BUDGET | $ | 8,307,592 |