

# MEETING NOTICE FOR THE CITY OF HUBBARD

TUESDAY

MAY 18, 2020

.....  
ELECTED MEMBERS: AUDRITSH, DODGE, PRINSLOW, ROSTOCIL, THOMAS  
APPOINTED MEMBERS: SOBO, VIERS, YONALLY  
.....

This meeting will be held **via conference call**. This is to enable interested citizens to listen to the meeting. Except for the public hearing portion of the meeting, all public comment is suspended during this meeting due to platform restrictions. **Should you wish to speak during the public hearing portion of the meeting, you may sign up by completing the form on the City's webpage at: <https://www.cityofhubbard.org/bc/webform/sign-if-you-want-speak-meeting>, or calling City Hall 48 hours prior to the meeting.** Written comments may be provided in advance of the meeting by sending an email to [ynogle@cityofhubbard.org](mailto:ynogle@cityofhubbard.org) or mailing your written comments to the address provided below. If you desire to participate in the public hearing and are unable to provide written comments for the meeting at least 48 hours in advance of the public hearing, please contact the Director of Administration/City Recorder, Hubbard City Hall, 3720 2nd St., Hubbard OR 97032 (Phone No. 503-981-9633) prior to the scheduled meeting time.

## Dial by your location

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+1 253 215 8782 US  
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Find your local number: <https://us02web.zoom.us/j/9819633>

Meeting ID: 861 5431 4718

Password: 764842

## \*\*\*\*\*ACCESSABILITY NOTICE\*\*\*\*\*

Please contact the Director of Administration/City Recorder, Hubbard City Hall, 3720 2<sup>nd</sup> St., Hubbard OR 97032 (Phone No. 503-981-9633) prior to the scheduled meeting time if you need assistance accessing this electronic meeting. TCC users please call Oregon Telecommunications Relay Service at 1-800-735-2900.

Agendas are posted at the Hubbard Post Office, City Hall, and the City website at [www.cityofhubbard.org](http://www.cityofhubbard.org). You may schedule Agenda items by contacting the Director of Administration/City Recorder Vickie Nogle at 503-981-9633. (TTY / Voice 1-800-735-2900)

SEE ATTACHED AGENDA

Posted 05/12/2020  
4:00 p.m.

Vickie L. Nogle, MMC  
Director of Administration/City Recorder

**HUBBARD BUDGET COMMITTEE MEETING AGENDA  
HUBBARD CITY HALL  
3720 2<sup>ND</sup> STREET (503)981-9633**

**MAY 18, 2020 – 6:30 PM**

**LOCATION: (CONFERENCE CALL -  
*Refer to Cover Sheet for details*)**

**MEETING Notice:** This meeting will be held **via conference call**. This is to enable interested citizens to listen to the meeting. Except for the public hearing portion of the meeting, all public comment is suspended during this meeting due to platform restrictions. **Should you wish to speak during the public hearing portion of the meeting, you may sign up by completing the form on the City's webpage at: <https://www.cityofhubbard.org/bc/webform/sign-if-you-want-speak-meeting>, or calling City Hall 48 hours prior to the meeting.** Written comments may be provided in advance of the meeting by sending an email to [vlnogle@cityofhubbard.org](mailto:vlnogle@cityofhubbard.org) or mailing your written comments to the address provided below. If you desire to participate in the public hearing and are unable to provide written comments in of the meeting, and at least 48 hours in advance of the public hearing, please contact the Director of Administration/City Recorder, Hubbard City Hall, 3720 2nd St., Hubbard OR 97032 (Phone No. 503-981-9633) prior to the scheduled meeting time.

1. **CALL TO ORDER.**
  - a. **Flag Salute.**
2. **PUBLIC HEARING.**
  - A. **CONTINUED - 2020-21 BUDGET.**
3. **COMMITTEE APPROVES THE TAX LEVY AMOUNT.**
4. **COMMITTEE APPROVES THE BUDGET FOR FY 2020-21.**
5. **ADJOURNMENT.**

**\*\*\*\*\*ACCESSABILITY NOTICE\*\*\*\*\***

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**HUBBARD BUDGET COMMITTEE MEETING**

**CHAIR AGENDA**

**HUBBARD CITY HALL  
3720 2<sup>ND</sup> STREET (503)981-9633**

**MAY 18, 2020 – 6:30 PM**

**LOCATION: (CONFERENCE CALL -  
*Refer to Cover Sheet for details*)**

1. **CALL TO ORDER.**
2. **PUBLIC HEARING – CONTINUED FROM MAY 5, 2020.**
  - A. **2020-21 BUDGET.**
    - **(CHAIR CONTINUES THE OPEN PUBLIC HEARING ON 2020-21 BUDGET)**
    - **(PRESENTATION BY BUDGET OFFICER)**
    - **(QUESTIONS AND DISCUSSION BY BUDGET COMMITTEE)**
    - **(ASK PUBLIC IF THERE ARE ANY COMMENTS OR QUESTIONS)**
    - **(CLOSE/CONTINUE PUBLIC HEARING ON BUDGET)**
3. **COMMITTEE APPROVES THE TAX LEVY AMOUNT. (ASK FOR MOTION)**
4. **COMMITTEE APPROVES THE BUDGET FOR FY 2020-21. (ASK FOR MOTION)**
5. **ADJOURNMENT. (ASK FOR MOTION)**



**To:** City Council & Budget Committee Members  
**From:** Judy Smith, Finance Director/Budget Officer  
**Date:** April 24, 2020  
**Re:** Proposed Budget

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**Just as a reminder: per Oregon State Budget Law there are items that cannot be discussed before the first budget meeting on Tuesday, May 5, 2020. Here are some guidelines and please remember that 'City Council' falls under the same category as a Budget Committee Member.**

#### Pre-meeting Topics for Budget Committee Discussions

We are sometimes asked whether the budget committee can be called together for "preliminary" discussions prior to their first "official" meeting under ORS 294.426 at which the budget message is delivered and for which notice must be published.

Following is a list of the types or topics of discussion that can be conducted prior to that first official meeting:

- Training on the budget committee process, calendar, expectations for committee members, etc.
- Committee members' preferences for ground rules, rules of order, conduct of meetings, voting / reaching consensus, fact finding process, etc.
- Orientation on the organization and its various departments, programs, staffing, etc., and on the activities or services provided by each.
- Orientation on the budget document, the fund structure and the types of activities or programs and expenditures made from each fund in the budget.
- General discussion of vision and goals, spending priorities, or philosophy on how to allocate scarce resources or make trade-off decisions as to which programs get funded and which don't.
- General economic projections by the finance officer of possible changes in resources or requirements expected next year.
- Any and all discussion of the current year budget or prior year budgets, including what, in general, might be done differently next year.

#### What cannot be discussed before the formally "noticed" meeting?

ORS 294.426(6): "The budget committee may not deliberate on the budget document as a body before the first meeting." So, we recommend that you do not talk about:

- Specific estimates or appropriation amounts associated with any fund or line item, resource or requirement.
- The question of whether to fund specific programs or expenditures.
- The question of whether to impose any tax levy, or the amount of any levy.

**If you have any questions please feel free to call (503) 981-9633 or email me ([jsmith@cityofhubbard.org](mailto:jsmith@cityofhubbard.org)).**



## **Fiscal Year 2020/21 Budget Message**

Date: May 5, 2020

To: Honorable Mayor and City Councilors  
Members of the Budget Committee  
Citizens of Hubbard

The proposed budget for the Fiscal Year of July 1, 2020 to June 30, 2021, is respectfully submitted for your review and consideration.

I would first like to address the COVID-19 pandemic and how it has impacted our City, and what may unfold in the future. COVID-19 has impacted our Citizens and kept everyone at home except First Responders and Essential employees. Municipal Court revenues have declined due to the restrictions, and courts have been pushed out to approximately June/July 2020. Utility billings have been steady, but with more Citizens on the "Stay At Home" order, collections have been slow but steady. The City has been able to help ease the burden by not shutting off water services for non-payment, but instead documenting payment arrangements for citizens who cannot pay the full amount all at once. We have been forced to conduct business in very different ways, and our Citizens are some of the greatest because payments have been steady.

Even with the COVID-19 restrictions, for the FY2020-2021 budget, franchise fees are expected to be steady, State Shared Revenues are up for Liquor and Marijuana, but Gas Tax is predicted to severely decline with less people driving. Local Marijuana shops have been consistent in providing the City with increased revenue. Property tax revenues were approved as of January 1, 2020, and have already been assessed and are expected to fall in line with prior years. The City's property tax permanent tax rate of \$3.9921 per \$1,000 is applied against the estimated assessed value of \$241,294,435 which includes a 3.5% estimated growth increase. The property tax revenue estimate of \$924,740, included in the budget, is approximately 4% less than the levy amount in order to accommodate the effect of delinquent payments and discounts.

The budget has been prepared with all departments fully staffed. The proposed cost of living increase adjustment (COLA) for the FY2020-2021 salary schedule is 2.69% applied to all full time positions. The COLA is based on figures reported by the Bureau of Labor Statistics Consumer Price Index (CPI) reflecting the buying habits of all urban households. The City of Hubbard's blended average from the Pacific Size Class which is a division of the West region including cities of CA, OR, WA, AK, and HI is estimated at 2.69%. Estimated increase to Personnel Services are slightly higher than last year due to departments being fully staffed, annual step increases, the COLA increase, and the increases to PERS and employee benefits. Overtime pay is budgeted in each department to reduce the accumulation of compensatory, holiday and vacation time in excess of the maximum allowed. Overtime pay continues to be budgeted in the Police Department for the Annual Hop Festival security and work related to Traffic Safety Grants. In the Public Works Departments salaries include 'stand by pay', which is equivalent to 8 hours of straight pay per week.

The City of Hubbard obtains group medical insurance through City County Insurance Services (CIS). CIS has notified the City that Medical and Dental insurance premiums will increase by approximately 5% over the current premiums. No increases to PERS until July 1, 2021. The City is also budgeting for the Retired Employees PERS Senate Bill 1049. This bill requires employers to pay employer contributions on PERS retirees' salary as if they were an active member, but not any IAP (6%) contributions. Workers Compensation is budgeted with a less than 1% increase.

The City of Hubbard recently annexed an approximate 54.06 acres into the City of Hubbard with 20.39 acres zoned as R3-High Density Residential and 33.68 zoned R3-Medium Density Residential. The City currently does not have any active subdivision applications but may see growth in the near future. The City has estimated five potential Single Family Residences (SFR) for infill lots within the City of Hubbard.

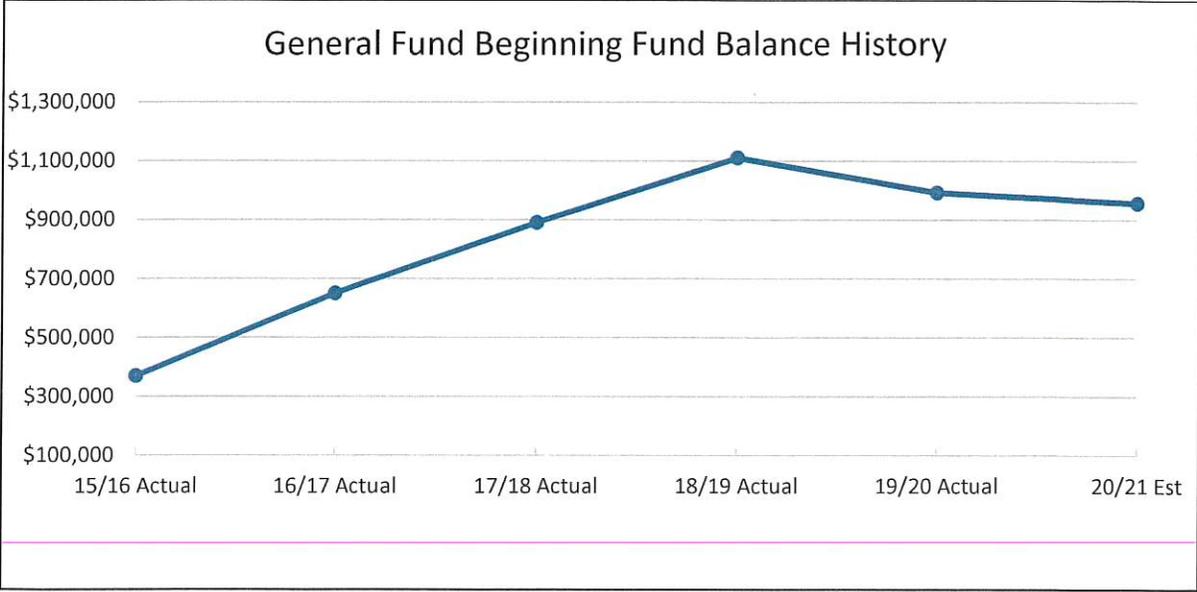
The City has entered into an Intergovernmental Agreement with Marion County. The program is called Community Prosperity Initiative. This program is to implement projects within Marion County that have economic development significance. The funding is made possible through proceeds received from the Oregon Economic Development Video Lottery Grant Program. This agreement is for a three year period ending June 30, 2022. The total amount received under this agreement will be \$45,000 and will be distributed in \$15,000 payments for each year of the agreement. The funds must be used on a project that has economic development significance and help accomplish at least one goal outlined in the Marion County Development Strategic Plan. During February 2020 the City received the first installment of \$15,000 and is working with City Council on developing a Goal Setting/Strategic Plan process in FY2020-2021.

Included in the FY2020-2021 budget is a proposed fleet plan for the Police vehicles. Adding a fleet program was discussed between City staff and has proven to be a more efficient costing plan and a beneficial plan for both Police employees and the vehicles they drive to keep our City safe. A fleet program would lower maintenance expenditures, and vehicles would be rotated on a regular basis to have newer more reliable vehicles available to our Police and City employees.

Staff continues to work diligently to keep expenditures at a minimum and continues to streamline procedures to increase productivity while cutting costs.

**General Fund**

Early in 2015-2016 it was brought to the Council and Budget Committees’ attention that the General Fund’s ending fund balance was not sufficient to cover requirements for the start of the next fiscal year. As shown in the chart below the ending fund balance was very low. The chart also shows a positive incline for the City in the past few years, and is projected to level off next year. The General Fund has a sufficient ending fund balance to cover any unanticipated expenditures. Our goal is to ensure that annual expenses remain lower than projected revenues, while providing the services our citizens expect from their local government.



The General Fund benefited due to development of the Kooiman Estates subdivision during 2018-19 FY. The City will see decreased revenue in License and Permits, as well as Transfers In (from the construction funds for System Development Charges). The General Fund will continue seeing an

increase in Property Tax revenue and Franchise Fees in the upcoming year. This revenue will be constant revenue and will provide funding for additional services and/or projects throughout the community.

Expenditures are being budgeted at a lower level than the 2019-2020 adopted budget with regular annual increases to utilities and insurance.

### **Street, Sewer, Water and Park Improvement Funds**

Staff anticipates service levels will remain static throughout the fully staffed Public Works department. Public Works administration and operations continue to work on back-logged projects, as well as training new staff, and continuing to move forward with both routine and new project tasks.

Each year, Staff evaluates and adjusts the Gas Tax split for the Streets and Street Construction Funds. The 2020-2021 budget reflects a 75/25 split (Streets/Street Construction).

Per the 2012 Water & Wastewater Rate Study recommendations, a sewer rate increase of \$2.18 per billing cycle and a water rate increase of \$1.74 per billing cycle are included in the 2020/21 budget.

The Sewer Construction budget reflects the beginning of the engineering phase of the water re-use project. Staff continues to wait for official direction from DEQ before beginning this project. As of April 22, 2020, \$911,003 has been collected for the water re-use project. Also, the Street Construction Capital Outlay includes funding for the following pending projects:

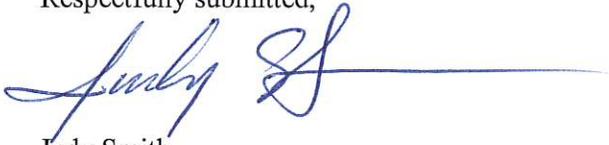
- 5<sup>th</sup> Street (between “G” & “J” Streets) Sidewalk & Paving Improvements Project (dependent on favorable project bid costs, this project scope may be extended to “F” Street)
- “G” Street (between Pacific Hwy. 99E & 2<sup>nd</sup> Street) Phase Two Planter Project
- A portion of the “G” Street (between 2<sup>nd</sup> & 3<sup>rd</sup> Streets) Sidewalk Project.

The Park Improvement capital outlay fund includes funds for two pending park projects: Barendse Park Walking Path Lighting project, and the Tennis Court Rehab project. These projects were chosen to move forward from the list of recommended projects within the City of Hubbard’s Parks Master Plan.

The Water Construction budget reflects the beginning engineering phase of the static water increase project. As of April 22, 2020, \$550,847 has been collected for this project. The Water Master Plan Update project is scheduled to be complete by June 30, 2020. This Water Master Plan provides guidance towards rough cost estimates for the various options to complete the static water increase project. In 2020-21, Council and Staff will determine the best path for moving forward on this project and begin the preliminary engineering phase.

The City is moving forward in a positive direction with healthy fund balances which will allow the City to focus on setting goals and begin funding the services/projects desired. Our focus will continue to be – keeping our priorities balanced in the face of rising costs and uncertain revenues. I would like to acknowledge and thank the City of Hubbard’s management team and staff for their efforts in contributing to the process in developing this budget. This is always a challenging time for all City staff adding to the already full workloads.

Respectfully submitted,

A handwritten signature in blue ink, appearing to read "Judy S", followed by a long horizontal line extending to the right.

Judy Smith

Budget Officer/Finance Director

**City of Hubbard  
Proposed Budget  
Summary of Resources and  
Requirements - All Funds  
FY 2020-2021**

<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Adopted</b>	<b>All Funds</b>	<b>2021 Proposed</b>	<b>2021 Approved</b>	<b>2021 Adopted</b>
2,749,676	3,467,002	4,166,286	Beginning Fund Balance	5,408,244	-	-
820,586	897,259	931,880	Property Taxes	949,740	-	-
184,245	185,690	184,200	Franchise Fees	193,300	-	-
77,061	131,153	106,065	License and Permits	109,380	-	-
1,286,315	1,616,372	1,484,807	Charges for Services	1,399,300	-	-
319,672	382,946	392,555	Intergovernmental Revenue	384,000	-	-
1,835	129,720	57,000	Grants	302,200	-	-
232,948	241,781	229,700	Fines and Fees	242,373	-	-
104,741	149,111	164,540	Miscellaneous	97,200	-	-
371,636	411,136	360,431	Transfers from other Funds	285,557	-	-
<b>6,148,715</b>	<b>7,612,169</b>	<b>8,077,464</b>	<b>Total</b>	<b>9,371,294</b>	-	-
1,103,703	1,380,494	1,727,265	Personnel Services	1,835,338	-	-
1,085,727	946,925	1,130,002	Materials and Services	1,038,577	-	-
150,213	150,213	150,213	Debt Service	150,213	-	-
201,971	360,874	984,759	Capital Outlay	952,984	-	-
371,636	411,136	360,431	Transfers	285,557	-	-
-	-	3,516,701	Contingency	574,956	-	-
3,235,464	4,362,528	208,093	Reserve for Future Expenditures	4,533,669	-	-
<b>6,148,715</b>	<b>7,612,169</b>	<b>8,077,464</b>	<b>Total</b>	<b>9,371,294</b>	-	-

**City of Hubbard  
Proposed Budget  
Resources  
FY 2020-2021**

2018 Actual	2019 Actual	2020 Adopted	All Funds Resources	2021 Proposed	2021 Approved	2021 Adopted
2,749,676	3,467,002	4,166,286	Beginning Fund Balance	5,408,244	-	-
820,586	897,259	931,880	Property Taxes	949,740	-	-
184,245	185,690	184,200	Franchise Fees	193,300	-	-
77,061	131,153	106,065	License and Permits	109,380	-	-
1,286,315	1,616,372	1,484,807	Charges for Services	1,399,300	-	-
319,672	382,946	392,555	Intergovernmental Revenue	384,000	-	-
1,835	129,720	57,000	Grants	302,200	-	-
232,948	241,781	229,700	Fines and Fees	242,373	-	-
104,741	149,111	164,540	Miscellaneous	97,200	-	-
371,636	411,136	360,431	Transfers from other Funds	285,557	-	-
<b>6,148,715</b>	<b>7,612,169</b>	<b>8,077,464</b>	<b>Total</b>	<b>9,371,294</b>	-	-

2018 Actual	2019 Actual	2020 Adopted	All Funds Resources	2021 Proposed	2021 Approved	2021 Adopted
<u>General Fund</u>						
370,480	650,775	805,852	Beginning Fund Balance	1,185,164	-	-
820,586	897,259	931,880	Property Taxes	949,740	-	-
184,245	185,690	184,200	Franchise Fees	193,300	-	-
76,251	124,088	102,465	License and Permits	107,630	-	-
93,356	127,468	126,200	Intergovernmental Revenue	144,000	-	-
1,835	8,434	7,000	Grants	7,000	-	-
232,948	241,781	229,700	Fines and Fees	242,373	-	-
48,905	80,936	94,250	Miscellaneous	51,200	-	-
151,936	144,135	140,287	Transfers from other Funds	135,344	-	-
<b>1,980,542</b>	<b>2,460,565</b>	<b>2,621,834</b>	<b>Total</b>	<b>3,015,751</b>	-	-

2018 Actual	2019 Actual	2020 Adopted	All Funds Resources	2021 Proposed	2021 Approved	2021 Adopted
<u>Street Fund</u>						
111,088	108,653	48,456	Beginning Fund Balance	96,663	-	-
810	7,065	3,600	License and Permits	1,750	-	-
83,976	90,363	93,104	Charges for Services	100,000	-	-
134,644	168,363	184,766	Intergovernmental Revenue	165,000	-	-
4,132	8,763	9,100	Miscellaneous	5,100	-	-
-	-	-	Transfer In - General Fund	-	-	-
<b>334,651</b>	<b>383,207</b>	<b>339,026</b>	<b>Total</b>	<b>368,513</b>	-	-

**City of Hubbard  
Proposed Budget  
Resources  
FY 2020-2021**

2018 Actual	2019 Actual	2020 Adopted	All Funds Resources	2021 Proposed	2021 Approved	2021 Adopted
<u>Street Construction Fund</u>						
206,203	286,219	317,933	Beginning Fund Balance	316,492	-	-
16,639	83,337	40,330	Charges for Services	20,395	-	-
72,501	72,156	61,589	Intergovernmental Revenue	55,000	-	-
-	-	50,000	Grants	100,000	-	-
4,345	8,259	8,400	Miscellaneous	3,000	-	-
<u>299,688</u>	<u>449,970</u>	<u>478,252</u>	<u>Total</u>	<u>494,887</u>	<u>-</u>	<u>-</u>
<u>Reserve Fund</u>						
143,928	194,205	170,914	Beginning Fund Balance	279,423	-	-
155	1,041	1,000	Miscellaneous	850	-	-
69,487	116,788	69,931	Transfers from other Funds	-	-	-
<u>213,570</u>	<u>312,035</u>	<u>241,845</u>	<u>Total</u>	<u>280,273</u>	<u>-</u>	<u>-</u>
<u>Park Improvement Fund</u>						
311,439	220,781	205,301	Beginning Fund Balance	370,439	-	-
-	86,511	42,610	Charges for Services	21,510	-	-
19,171	14,960	20,000	Intergovernmental Revenue	20,000	-	-
-	121,286	-	Grants	195,200	-	-
1,854	772	700	Miscellaneous	300	-	-
<u>332,464</u>	<u>444,309</u>	<u>268,611</u>	<u>Total</u>	<u>607,449</u>	<u>-</u>	<u>-</u>
<u>Sewer Fund</u>						
127,592	125,623	85,304	Beginning Fund Balance	110,134	-	-
441,137	464,199	479,266	Charges for Services	480,000	-	-
646	175	150	Miscellaneous	30	-	-
<u>569,375</u>	<u>589,997</u>	<u>564,720</u>	<u>Total</u>	<u>590,164</u>	<u>-</u>	<u>-</u>
<u>Sewer Construction Fund</u>						
672,866	882,272	1,337,987	Beginning Fund Balance	1,564,380	-	-
187,636	268,481	206,362	Charges for Services	166,180	-	-
-	-	-	Transfers from other Funds	-	-	-
5,006	7,534	7,800	Miscellaneous	3,000	-	-
<u>865,507</u>	<u>1,158,287</u>	<u>1,552,149</u>	<u>Total</u>	<u>1,733,560</u>	<u>-</u>	<u>-</u>

**City of Hubbard  
Proposed Budget  
Resources  
FY 2020-2021**

2018 Actual	2019 Actual	2020 Adopted	All Funds Resources	2021 Proposed	2021 Approved	2021 Adopted
<u>Sewer Bond Fund</u>						
38,128	38,459	39,464	Beginning Fund Balance	94,718	-	-
428	744	800	Miscellaneous	800	-	-
54,486	54,486	54,486	Transfers from other Funds	54,486	-	-
<u>93,042</u>	<u>93,690</u>	<u>94,750</u>	<u>Total</u>	<u>150,004</u>	<u>-</u>	<u>-</u>
<u>Water Fund</u>						
209,376	258,836	327,925	Beginning Fund Balance	355,736	-	-
429,195	452,104	480,625	Charges for Services	474,625	-	-
33,702	32,504	33,740	Miscellaneous	28,840	-	-
<u>672,273</u>	<u>743,444</u>	<u>842,290</u>	<u>Total</u>	<u>859,201</u>	<u>-</u>	<u>-</u>
<u>Water Construction Fund</u>						
476,130	618,636	744,507	Beginning Fund Balance	951,968	-	-
127,732	171,377	142,510	Charges for Services	136,590	-	-
5,416	8,151	8,400	Miscellaneous	4,000	-	-
-	-	-	Transfers from other Funds	-	-	-
<u>609,278</u>	<u>798,165</u>	<u>895,417</u>	<u>Total</u>	<u>1,092,558</u>	<u>-</u>	<u>-</u>
<u>Water Bond Fund</u>						
82,447	82,542	82,643	Beginning Fund Balance	83,127	-	-
153	231	200	Miscellaneous	80	-	-
95,727	95,727	95,727	Transfers from other Funds	95,727	-	-
<u>178,327</u>	<u>178,500</u>	<u>178,570</u>	<u>Total</u>	<u>178,934</u>	<u>-</u>	<u>-</u>

**City of Hubbard  
Proposed Budget  
Resources  
FY 2020-2021**

2018 Actual	2019 Actual	2020 Adopted	All Funds Resources	2021 Proposed	2021 Approved	2021 Adopted
1,980,542	2,460,565	2,621,834	General Fund	3,015,751	-	-
334,651	383,207	339,026	Street Fund	368,513	-	-
299,688	449,970	478,252	Street Construction Fund	494,887	-	-
213,570	312,035	241,845	Reserve Fund	280,273	-	-
332,464	444,309	268,611	Park Improvement Fund	607,449	-	-
569,375	589,997	564,720	Sewer Fund	590,164	-	-
865,507	1,158,287	1,552,149	Sewer Construction Fund	1,733,560	-	-
93,042	93,690	94,750	Sewer Bond Fund	150,004	-	-
672,273	743,444	842,290	Water Fund	859,201	-	-
609,278	798,165	895,417	Water Construction Fund	1,092,558	-	-
178,327	178,500	178,570	Water Bond Fund	178,934	-	-
<b>6,148,715</b>	<b>7,612,169</b>	<b>8,077,464</b>	<b>Total</b>	<b>9,371,294</b>	-	-

2018 Actual	2019 Actual	2020 Adopted	All Funds Resources	2021 Proposed	2021 Approved	2021 Adopted
<u>General Fund</u>						
370,480	650,775	805,852	Beginning Fund Balance	1,185,164	-	-
820,586	897,259	931,880	Property Taxes	949,740	-	-
184,245	185,690	184,200	Franchise Fees	193,300	-	-
76,251	124,088	102,465	License and Permits	107,630	-	-
93,356	127,468	126,200	Intergovernmental Revenue	144,000	-	-
1,835	8,434	7,000	Grants	7,000	-	-
232,948	241,781	229,700	Fines and Fees	242,373	-	-
48,905	80,936	94,250	Miscellaneous	51,200	-	-
151,936	144,135	140,287	Transfers from other Funds	135,344	-	-
<b>1,980,542</b>	<b>2,460,565</b>	<b>2,621,834</b>	<b>Total</b>	<b>3,015,751</b>	-	-

<u>Street Fund</u>						
111,088	108,653	48,456	Beginning Fund Balance	96,663	-	-
810	7,065	3,600	License and Permits	1,750	-	-
83,976	90,363	93,104	Charges for Services	100,000	-	-
134,644	168,363	184,766	Intergovernmental Revenue	165,000	-	-
4,132	8,763	9,100	Miscellaneous	5,100	-	-
-	-	-	Transfer In - General Fund	-	-	-
<b>334,651</b>	<b>383,207</b>	<b>339,026</b>	<b>Total</b>	<b>368,513</b>	-	-

**City of Hubbard  
Proposed Budget  
Resources  
FY 2020-2021**

2018 Actual	2019 Actual	2020 Adopted	All Funds Resources	2021 Proposed	2021 Approved	2021 Adopted
<u>Street Construction Fund</u>						
206,203	286,219	317,933	Beginning Fund Balance	316,492	-	-
16,639	83,337	40,330	Charges for Services	20,395	-	-
72,501	72,156	61,589	Intergovernmental Revenue	55,000	-	-
-	-	50,000	Grants	100,000	-	-
4,345	8,259	8,400	Miscellaneous	3,000	-	-
<u>299,688</u>	<u>449,970</u>	<u>478,252</u>	<u>Total</u>	<u>494,887</u>	-	-
<u>Reserve Fund</u>						
143,928	194,205	170,914	Beginning Fund Balance	279,423	-	-
155	1,041	1,000	Miscellaneous	850	-	-
69,487	116,788	69,931	Transfers from other Funds	-	-	-
<u>213,570</u>	<u>312,035</u>	<u>241,845</u>	<u>Total</u>	<u>280,273</u>	-	-
<u>Park Improvement Fund</u>						
311,439	220,781	205,301	Beginning Fund Balance	370,439	-	-
-	86,511	42,610	Charges for Services	21,510	-	-
19,171	14,960	20,000	Intergovernmental Revenue	20,000	-	-
-	121,286	-	Grants	195,200	-	-
1,854	772	700	Miscellaneous	300	-	-
<u>332,464</u>	<u>444,309</u>	<u>268,611</u>	<u>Total</u>	<u>607,449</u>	-	-
<u>Sewer Fund</u>						
127,592	125,623	85,304	Beginning Fund Balance	110,134	-	-
441,137	464,199	479,266	Charges for Services	480,000	-	-
646	175	150	Miscellaneous	30	-	-
<u>569,375</u>	<u>589,997</u>	<u>564,720</u>	<u>Total</u>	<u>590,164</u>	-	-
<u>Sewer Construction Fund</u>						
672,866	882,272	1,337,987	Beginning Fund Balance	1,564,380	-	-
187,636	268,481	206,362	Charges for Services	166,180	-	-
-	-	-	Transfers from other Funds	-	-	-
5,006	7,534	7,800	Miscellaneous	3,000	-	-
<u>865,507</u>	<u>1,158,287</u>	<u>1,552,149</u>	<u>Total</u>	<u>1,733,560</u>	-	-

**City of Hubbard  
Proposed Budget  
Resources  
FY 2020-2021**

2018 Actual	2019 Actual	2020 Adopted	All Funds Resources	2021 Proposed	2021 Approved	2021 Adopted
<u>Sewer Bond Fund</u>						
38,128	38,459	39,464	Beginning Fund Balance	94,718	-	-
428	744	800	Miscellaneous	800	-	-
54,486	54,486	54,486	Transfers from other Funds	54,486	-	-
<u>93,042</u>	<u>93,690</u>	<u>94,750</u>	<u>Total</u>	<u>150,004</u>	<u>-</u>	<u>-</u>
<u>Water Fund</u>						
209,376	258,836	327,925	Beginning Fund Balance	355,736	-	-
429,195	452,104	480,625	Charges for Services	474,625	-	-
33,702	32,504	33,740	Miscellaneous	28,840	-	-
<u>672,273</u>	<u>743,444</u>	<u>842,290</u>	<u>Total</u>	<u>859,201</u>	<u>-</u>	<u>-</u>
<u>Water Construction Fund</u>						
476,130	618,636	744,507	Beginning Fund Balance	951,968	-	-
127,732	171,377	142,510	Charges for Services	136,590	-	-
5,416	8,151	8,400	Miscellaneous	4,000	-	-
-	-	-	Transfers from other Funds	-	-	-
<u>609,278</u>	<u>798,165</u>	<u>895,417</u>	<u>Total</u>	<u>1,092,558</u>	<u>-</u>	<u>-</u>
<u>Water Bond Fund</u>						
82,447	82,542	82,643	Beginning Fund Balance	83,127	-	-
153	231	200	Miscellaneous	80	-	-
95,727	95,727	95,727	Transfers from other Funds	95,727	-	-
<u>178,327</u>	<u>178,500</u>	<u>178,570</u>	<u>Total</u>	<u>178,934</u>	<u>-</u>	<u>-</u>

**City of Hubbard  
Proposed Budget  
Requirements  
FY 2020-2021**

2018 Actual	2019 Actual	2020 Adopted	All Funds Requirements	2021 Proposed	2021 Approved	2021 Adopted
1,103,703	1,380,494	1,727,265	Personnel Services	1,835,338	-	-
1,085,727	946,925	1,130,002	Materials and Services	1,038,577	-	-
150,213	150,213	150,213	Debt Service	150,213	-	-
201,971	360,874	984,759	Capital Outlay	952,984	-	-
371,636	411,136	360,431	Transfers	285,557	-	-
-	-	3,516,701	Contingency	574,956	-	-
3,235,464	4,362,528	208,093	Reserve for Future Expenditu	4,533,669	-	-
<b>6,148,715</b>	<b>7,612,169</b>	<b>8,077,464</b>	<b>Total</b>	<b>9,371,294</b>	-	-

2018 Actual	2019 Actual	2020 Adopted	All Funds Requirements	2021 Proposed	2021 Approved	2021 Adopted
<u>General Fund</u>						
695,776	951,196	1,191,950	Personnel Services	1,262,429	-	-
631,107	553,304	638,085	Materials and Services	636,250	-	-
-	-	56,000	Capital Outlay	-	-	-
43,699	83,943	47,731	Transfers	-	-	-
-	-	688,068	Contingency	284,802	-	-
609,960	872,122	-	Reserve for Future Expenditu	832,270	-	-
<b>1,980,542</b>	<b>2,460,565</b>	<b>2,621,834</b>	<b>Total</b>	<b>2,183,481</b>	-	-

<u>Street Fund</u>						
103,932	123,976	130,954	Personnel Services	139,893	-	-
141,393	103,100	129,700	Materials and Services	107,727	-	-
38,346	32,274	31,022	Transfers	24,300	-	-
-	-	47,350	Contingency	40,788	-	-
50,980	123,856	-	Reserve for Future Expenditu	55,805	-	-
<b>334,651</b>	<b>383,207</b>	<b>339,026</b>	<b>Total</b>	<b>368,513</b>	-	-

<u>Street Construction Fund</u>						
-	-	-	Materials and Services	-	-	-
91	162,631	265,900	Capital Outlay	177,420	-	-
-	2,697	1,940	Transfers	975	-	-
-	-	210,412	Contingency	26,759	-	-
299,596	284,641	-	Reserve for Future Expenditu	289,733	-	-
<b>299,688</b>	<b>449,970</b>	<b>478,252</b>	<b>Total</b>	<b>494,887</b>	-	-

**City of Hubbard  
Proposed Budget  
Requirements  
FY 2020-2021**

2018 Actual	2019 Actual	2020 Adopted	All Funds Requirements	2021 Proposed	2021 Approved	2021 Adopted
<u>Reserve Fund</u>						
39,823	82,454	156,859	Capital Outlay	279,424	-	-
173,746	229,581	84,986	Reserve for Future Expenditu	849	-	-
213,570	312,035	241,845	Total	280,273	-	-
<u>Park Improvement Fund</u>						
-	-	-	Materials and Services	-	-	-
157,403	-	226,000	Capital Outlay	236,140	-	-
-	2,282	1,710	Transfers	870	-	-
-	-	40,901	Contingency	35,552	-	-
175,060	442,027	-	Reserve for Future Expenditu	334,887	-	-
332,464	444,309	268,611	Total	607,449	-	-
<u>Sewer Fund</u>						
180,594	164,621	226,361	Personnel Services	220,967	-	-
169,288	157,971	156,786	Materials and Services	153,800	-	-
129,442	122,611	110,592	Transfers	105,486	-	-
-	-	70,981	Contingency	72,038	-	-
90,051	144,794	-	Reserve for Future Expenditu	37,873	-	-
569,375	589,997	564,720	Total	590,164	-	-
<u>Sewer Construction Fund</u>						
-	-	-	Materials and Services	-	-	-
-	-	130,000	Capital Outlay	130,000	-	-
-	5,009	3,220	Transfers	1,650	-	-
-	-	1,418,929	Contingency	19,748	-	-
865,507	1,153,278	-	Reserve for Future Expenditu	1,582,162	-	-
865,507	1,158,287	1,552,149	Total	1,733,560	-	-
<u>Sewer Bond Fund</u>						
54,486	54,486	54,486	Debt Service	54,486	-	-
38,556	39,204	40,264	Reserve for Future Expenditu	95,518	-	-
93,042	93,690	94,750	Total	150,004	-	-
<u>Water Fund</u>						
123,401	140,701	178,000	Personnel Services	212,049	-	-
143,939	132,550	205,431	Materials and Services	140,800	-	-
160,150	157,993	161,126	Transfers	150,626	-	-
-	-	297,733	Contingency	75,521	-	-
244,784	312,200	-	Reserve for Future Expenditu	280,205	-	-
672,273	743,444	842,290	Total	859,201	-	-

**City of Hubbard  
Proposed Budget  
Requirements  
FY 2020-2021**

2018 Actual	2019 Actual	2020 Adopted	All Funds Requirements	2021 Proposed	2021 Approved	2021 Adopted
			<u>Water Construction Fund</u>			
-	-	-	Materials and Services	-	-	-
4,654	115,788	150,000	Capital Outlay	130,000	-	-
-	4,326	3,090	Transfers	1,650	-	-
-	-	742,327	Contingency	19,748	-	-
604,624	678,050	-	Reserve for Future Expenditu	941,160	-	-
<u>609,278</u>	<u>798,165</u>	<u>895,417</u>	Total	1,092,558	-	-
			<u>Water Bond Fund</u>			
95,727	95,727	95,727	Debt Service	95,727	-	-
82,600	82,773	82,843	Reserve for Future Expenditu	83,207	-	-
<u>178,327</u>	<u>178,500</u>	<u>178,570</u>	Total	178,934	-	-

**City of Hubbard  
Proposed Budget  
Requirements By Fund  
FY 2020-2021**

2018 Actual	2019 Actual	2020 Adopted	Requirements By Fund	2021 Proposed	2021 Approved	2021 Adopted
1,980,542	2,460,565	2,621,834	General Fund	3,015,751	-	-
334,651	383,207	339,026	Street Fund	368,513	-	-
299,688	449,970	478,252	Street Construction Fund	494,887	-	-
213,570	312,035	156,859	Reserve Fund	280,273	-	-
332,464	444,309	639,050	Park Improvement Fund	607,449	-	-
569,375	589,997	564,720	Sewer Fund	590,164	-	-
866,011	1,158,287	1,552,149	Sewer Construction Fund	1,733,560	-	-
93,042	93,690	94,750	Sewer Bond Fund	150,004	-	-
628,209	743,444	842,290	Water Fund	859,201	-	-
609,278	798,165	895,417	Water Construction Fund	1,092,558	-	-
210,529	178,500	178,570	Water Bond Fund	178,934	-	-
<b>6,137,357</b>	<b>7,612,169</b>	<b>8,362,917</b>	<b>Total</b>	<b>9,371,294</b>	-	-

2018 Actual	2019 Actual	2020 Adopted	Requirements By Fund	2021 Proposed	2021 Approved	2021 Adopted
<u>General Fund</u>						
257,989	228,805	240,060	Admin	203,682	-	-
46,400	58,458	67,955	Court	66,922	-	-
15,345	7,505	20,190	Council	25,200	-	-
129,765	150,250	180,383	Community Development	119,620	-	-
740,237	898,899	1,193,121	Police	1,298,872	-	-
137,146	160,583	184,326	Parks	184,383	-	-
43,699	83,943	47,731	Transfers	-	-	-
-	-	688,068	Contingency	284,802	-	-
609,960	872,122	-	Reserve for Future Expenditu	832,270	-	-
<b>1,980,542</b>	<b>2,460,565</b>	<b>2,621,834</b>	<b>Total</b>	<b>3,015,751</b>	-	-

<u>Street Fund</u>						
245,326	227,076	260,654	Street Department	247,620	-	-
38,346	32,274	31,022	Transfers	24,300	-	-
-	-	47,350	Contingency	40,788	-	-
50,980	123,856	-	Reserve for Future Expenditu	55,805	-	-
<b>334,651</b>	<b>383,207</b>	<b>339,026</b>	<b>Total</b>	<b>368,513</b>	-	-

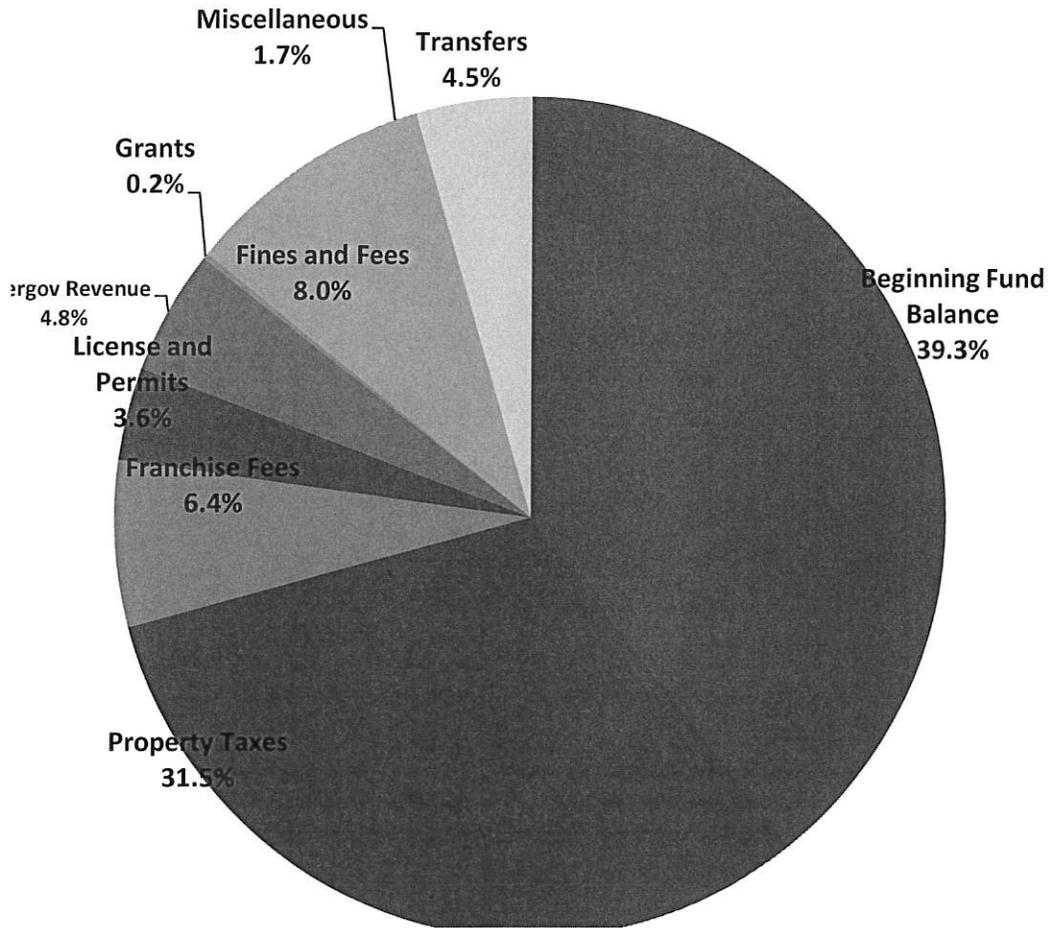
**City of Hubbard  
Proposed Budget  
Requirements By Fund  
FY 2020-2021**

2018 Actual	2019 Actual	2020 Adopted	Requirements By Fund	2021 Proposed	2021 Approved	2021 Adopted
<u>Street Construction Fund</u>						
91	162,631	265,900	Street Const. Department	177,420	-	-
-	2,697	1,940	Transfers	975	-	-
-	-	210,412	Contingency	26,759	-	-
299,596	284,641	-	Reserve for Future Expenditu	289,733	-	-
<u>299,688</u>	<u>449,970</u>	<u>478,252</u>	<u>Total</u>	<u>494,887</u>	<u>-</u>	<u>-</u>
<u>Reserve Fund</u>						
39,823	82,454	156,859	Capital Outlay	279,424	-	-
173,746	229,581	-	Reserve for Future Expenditu	849	-	-
<u>213,570</u>	<u>312,035</u>	<u>156,859</u>	<u>Total</u>	<u>280,273</u>	<u>-</u>	<u>-</u>
<u>Park Improvement Fund</u>						
157,403	-	226,000	Park Improv Department	236,140	-	-
-	2,282	1,710	Transfers	870	-	-
-	-	40,901	Contingency	35,552	-	-
175,060	442,027	370,439	Reserve for Future Expenditu	334,887	-	-
<u>332,464</u>	<u>444,309</u>	<u>639,050</u>	<u>Total</u>	<u>607,449</u>	<u>-</u>	<u>-</u>
<u>Sewer Fund</u>						
349,882	322,592	383,147	Sewer Department	374,767	-	-
129,442	122,611	110,592	Transfers	105,486	-	-
-	-	70,981	Contingency	72,038	-	-
90,051	144,794	-	Reserve for Future Expenditu	37,873	-	-
<u>569,375</u>	<u>589,997</u>	<u>564,720</u>	<u>Total</u>	<u>590,164</u>	<u>-</u>	<u>-</u>
<u>Sewer Construction Fund</u>						
-	-	130,000	Sewer Const. Department	130,000	-	-
504	5,009	3,220	Transfers	1,650	-	-
-	-	1,418,929	Contingency	19,748	-	-
865,507	1,153,278	-	Reserve for Future Expenditu	1,582,162	-	-
<u>866,011</u>	<u>1,158,287</u>	<u>1,552,149</u>	<u>Total</u>	<u>1,733,560</u>	<u>-</u>	<u>-</u>
<u>Sewer Bond Fund</u>						
54,486	54,486	54,486	Debt Service	54,486	-	-
38,556	39,204	40,264	Reserve for Future Expenditu	95,518	-	-
<u>93,042</u>	<u>93,690</u>	<u>94,750</u>	<u>Total</u>	<u>150,004</u>	<u>-</u>	<u>-</u>

**City of Hubbard  
Proposed Budget  
Requirements By Fund  
FY 2020-2021**

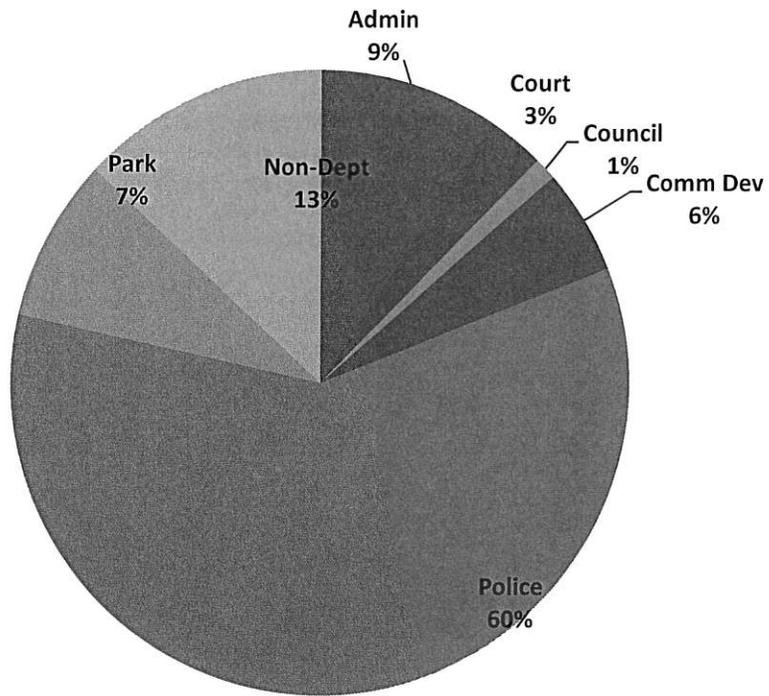
2018 Actual	2019 Actual	2020 Adopted	Requirements By Fund	2021 Proposed	2021 Approved	2021 Adopted
<u>Water Fund</u>						
267,339	273,251	383,431	Water Department	352,849	-	-
116,086	157,993	161,126	Transfers	150,626	-	-
-	-	297,733	Contingency	75,521	-	-
244,784	312,200	-	Reserve for Future Expendit	280,205	-	-
<u>628,209</u>	<u>743,444</u>	<u>842,290</u>	<u>Total</u>	<u>859,201</u>	<u>-</u>	<u>-</u>
<u>Water Construction Fund</u>						
4,654	115,788	150,000	Water Const. Department	130,000	-	-
-	4,326	3,090	Transfers	1,650	-	-
-	-	742,327	Contingency	19,748	-	-
604,624	678,050	-	Reserve for Future Expendit	941,160	-	-
<u>609,278</u>	<u>798,165</u>	<u>895,417</u>	<u>Total</u>	<u>1,092,558</u>	<u>-</u>	<u>-</u>
<u>Water Bond Fund</u>						
95,727	95,727	95,727	Debt Service	95,727	-	-
114,802	82,773	82,843	Reserve for Future Expendit	83,207	-	-
<u>210,529</u>	<u>178,500</u>	<u>178,570</u>	<u>Total</u>	<u>178,934</u>	<u>-</u>	<u>-</u>

General Fund Resources  
Budget 2020-2021

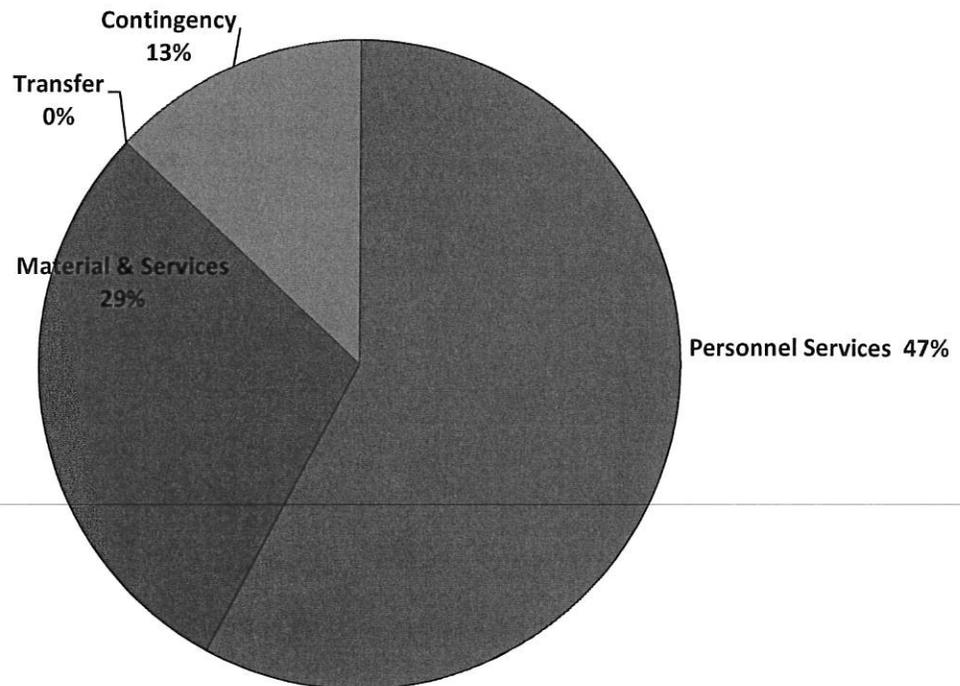


2018 Actual	2019 Actual	2020 Adopted	General Fund Resource Summary	2021 Proposed	2021 Approved	2021 Adopted
370,480	650,775	805,852	Beginning Fund Balance	1,185,164	-	-
820,586	897,259	931,880	Property Taxes	949,740	-	-
184,245	185,690	184,200	Franchise Fees	193,300	-	-
76,251	124,088	102,465	License and Permits	107,630	-	-
93,356	127,468	126,200	Intergovernmental Revenue	144,000	-	-
1,835	8,434	7,000	Grants	7,000	-	-
232,948	241,781	229,700	Fines and Fees	242,373	-	-
48,905	80,936	94,250	Miscellaneous Revenue	51,200	-	-
151,936	144,135	140,287	Transfers	135,344	-	-
<b>1,980,542</b>	<b>2,460,565</b>	<b>2,621,834</b>	<b>TOTAL RESOURCES</b>	<b>3,015,751</b>	-	-

## GF Exp by Department



## GF Exp by Category



2018 Actual	2019 Actual	2020 Adopted	General Fund Expense Summary	2021 Proposed	2021 Approved	2021 Adopted
<b>Summary</b>						
695,776	951,196	1,191,950	Personnel Services	1,262,429	-	-
631,107	553,304	638,085	Materials and Services	636,250	-	-
-	-	56,000	Capital	-	-	-
43,699	83,943	47,731	Transfers	-	-	-
-	-	688,068	Contingency	284,802	-	-
609,960	872,122	-	Reserve for Future Expenditures	832,270	-	-
<u>1,980,542</u>	<u>2,460,565</u>	<u>2,621,834</u>		<u>2,183,481</u>	-	-

2018 Actual	2019 Actual	2020 Adopted	General Fund Expenses by Dept	2021 Proposed	2021 Approved	2021 Adopted
<b>Admin Expenses</b>						
92,438	116,124	152,130	Personnel Services Total	113,632	-	-
165,551	112,681	87,930	Materials & Services Total	90,050	-	-
-	-	-	Capital Outlay Total	-	-	-
<u>257,989</u>	<u>228,805</u>	<u>240,060</u>		<u>203,682</u>	-	-
1.15	1.15	1.15	FTE	1.15	1.15	1.15

<b>Court Expenses</b>						
17,964	38,649	47,160	Personnel Services Total	44,372	-	-
28,436	19,808	20,795	Materials & Services Total	22,550	-	-
-	-	-	Capital Outlay Total	-	-	-
<u>46,400</u>	<u>58,458</u>	<u>67,955</u>		<u>66,922</u>	-	-
0.47	0.47	0.47	FTE	0.47	0.47	0.47

<b>Council Expenses</b>						
15,345	7,505	20,190	Materials & Services Total	25,200	-	-
-	-	-	Capital Outlay Total	-	-	-
<u>15,345</u>	<u>7,505</u>	<u>20,190</u>		<u>25,200</u>	-	-

<b>Comm. Dev. Expenses</b>						
26,182	25,668	33,913	Personnel Services Total	23,120	-	-
103,584	124,582	146,470	Materials & Services Total	96,500	-	-
-	-	-	Capital Outlay Total	-	-	-
<u>129,765</u>	<u>150,250</u>	<u>180,383</u>		<u>119,620</u>	-	-
0.20	0.20	0.20	FTE	0.23	0.23	0.23

2018 Actual	2019 Actual	2020 Adopted	General Fund Expenses by Dept	2021 Proposed	2021 Approved	2021 Adopted
<b>Police Expenses</b>						
460,200	665,717	835,561	Personnel Services Total	953,022	-	-
280,037	233,182	301,560	Materials & Services Total	345,850	-	-
-	-	56,000	Capital Outlay Total	-	-	-
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740,237	898,899	1,193,121		1,298,872	-	-
7.04	6.04	6.04	FTE	7.04	7.04	7.04
<b>Park Expenses</b>						
98,992	105,037	123,186	Personnel Services Total	128,283	-	-
38,154	55,546	61,140	Materials & Services Total	56,100	-	-
-	-	-	Capital Outlay Total	-	-	-
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137,146	160,583	184,326		184,383	-	-
1.33	1.34	1.23	FTE	1.52	1.52	1.52
<b>Transfers</b>						
43,699	83,943	47,731	Transfers Total	-	-	-
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43,699	83,943	47,731		-	-	-
-	-	688,068	<b>Contingency</b>	284,802	-	-
609,960	872,122	-	<b>Reserve for Future Expenditures</b>	832,270	-	-
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2018 Actual	2019 Actual	2020 Adopted	Account	General Fund Detail	2021 Proposed	2021 Approved	2021 Adopted
<b>Resources</b>							
801,472	860,333	906,880	100-300-3111	Property Taxes	924,740		-
19,114	36,925	25,000	100-300-3112	Delinq Prop Taxes	25,000		-
820,586	897,259	931,880		<b>Property Taxes</b>	949,740	-	-
225	229	300	100-300-3180	FF-All other	300		-
107,832	108,923	108,000	100-300-3181	FF-PGE	110,000		-
3,548	3,059	4,200	100-300-3182	FF-Qwest	4,200		-
26,115	25,219	25,000	100-300-3183	FF-NW Natural	26,000		-
11,571	11,227	11,500	100-300-3184	FF-Wave	11,500		-
33,739	35,747	34,000	100-300-3185	FF-Republic Services	40,000		-
1,216	1,287	1,200	100-300-3186	FF-Gervais Telephone	1,300		-
184,245	185,690	184,200		<b>Franchise Fees</b>	193,300	-	-
840	1,050	800	100-302-3401	Fingerprints	800		-
2,670	2,070	2,000	100-301-3401	Lien Search	3,000		-
890	3,915	3,385	100-301-3221	Farmers Market	3,000		-
-	-	500	100-301-3225	Food Carts	250		-
426	1,650	1,000	100-305-3305	School Excise Revenue	500		-
-	-	-	100-305-3350	ECO Dev Comm Project	30,000		-
4,610	5,050	4,600	100-301-3211	Business Registration	4,825		-
210	230	180	100-301-3402	Business OLCC Fee	255		-
47,569	44,250	55,000	100-305-3401	Land Use Fees	35,000		-
19,037	65,874	35,000	100-305-3402	Building Permits	30,000		-
76,251	124,088	102,465		<b>License and Permits</b>	107,630	-	-
19,171	23,227	20,000	100-300-3301	Revenue Sharing	25,000		-
4,078	3,793	3,900	100-300-3302	CIG Tax	4,000		-
52,346	53,524	61,300	100-300-3303	OLCC Tax	65,000		-
-	-	-	100-300-3304	911 Tax	-		-
15,042	15,691	13,000	100-300-3305	Marijuana Tax - State	18,000		-
2,719	31,232	28,000	100-300-3306	Marijuana Tax - Local	32,000		-
93,356	127,468	126,200		<b>Intergovernmental Revenue</b>	144,000	-	-
-	429	2,000	100-302-3341	Seat Belt Grant	2,000		-
-	7,053	-	100-302-3353	DPSST MICRO-GRANT (Bike Safety)	-		-
1,835	-	2,000	100-302-3342	ODOT Grant Duii	2,000		-
-	953	1,000	100-302-3346	BVP Reimb Grant	1,000		-
-	-	2,000	100-302-3351	Ped. Enf. Grant	2,000		-
1,835	8,434	7,000		<b>Grants</b>	7,000	-	-
64,085	69,776	60,000	100-303-3401	Municipal Court	68,000		-
10,795	16,405	13,000	100-303-3402	Marion County Court	14,673		-
138,933	139,101	141,000	100-300-3415	General Service Fee	141,000		-
6,894	5,585	3,800	100-303-3611	Collections Interest	7,000		-
573	473	400	100-303-3405	Temp Offense Surcharge	200		-
9,150	8,400	9,000	100-302-3402	Vehicle Impound	9,000		-
1,010	700	1,000	100-302-3403	Police Reports	1,000		-
1,507	1,341	1,500	100-302-3644	PD Training Rev	1,500		-
232,948	241,781	229,700		<b>Fines and Fees</b>	242,373	-	-

2018 Actual	2019 Actual	2020 Adopted	Account	General Fund Detail	2021 Proposed	2021 Approved	2021 Adopted
4,178	2,449	3,000	100-300-3601	Miscellaneous Revenue Admin	500		-
43,870	77,223	87,500	100-300-3611	Interest Income	50,000		-
25	-	800	100-302-3404	Sale Of Surp Prop	250	-	-
723	96	100	100-302-3601	Miscellaneous Revenue Police	100	-	-
109	819	2,500	100-302-3643	K9 Program Revenues	-		-
-	350	350	100-304-3601	Miscellaneous Revenue Parks	350		-
48,905	80,936	94,250		<b>Miscellaneous Revenue</b>	51,200	-	-
21,460	22,605	24,031	100-391-3910	Transfer In Water FFees	24,031		-
22,057	23,210	23,963	100-391-3912	Transfer In Sewer FFees	24,000		-
-	14,314	9,960	100-391-3914	Transfer In SDC Admin	5,145		-
108,420	84,005	82,333	100-391-3920	Trans In OP OH	82,168		-
151,936	144,135	140,287		<b>Transfers</b>	135,344	-	-
370,480	650,775	805,852	100-399-9999	<b>Beginning Fund Balance</b>	1,185,164		-
<b>1,980,542</b>	<b>2,460,565</b>	<b>2,621,834</b>		<b>Total Resources</b>	<b>3,015,751</b>	-	-

## Requirements

<b>Administration</b>							
<b>Personnel Services</b>							
-	-	92,841	100-410-1100	SALARIES AND WAGES	70,290		-
49,191	44,388	-	100-410-1101	Director of Admin/Recorder	-		-
3,953	18,361	-	100-410-1102	Finance Director	-		-
2,530	6,719	-	100-410-1105	Administrative Assistant	-		-
-	-	50,539	100-410-4100	EMPLOYEE BENEFITS	43,342		-
16,215	19,011	-	100-410-4110	EB-Medical & Dental	-		-
1	202	-	100-410-4120	EB-Insurance (life & disab)	-	-	-
6,336	5,664	-	100-410-4150	EB-Employer Taxes	-	-	-
14,014	21,709	8,750	100-410-4170	EB-PERS	-	-	-
199	72	-	100-410-4190	EB-Workers Comp	-	-	-
92,438	116,124	152,130		<b>Total Personnel Services</b>	113,632	-	-
<b>Materials and Services</b>							
135,397	79,838	47,400	100-410-5100	PROFESSIONAL SERVICES	45,000		-
1,205	-	200	100-410-5200	CONTRACTED SUPPORT	200		-
27	-	200	100-410-5300	OPERATIONAL SUPPLIES	200		-
-	-	-	100-410-5500	FEASIBILITLY STUDY (CH) GRANT	-		-
2,085	4,122	3,100	100-410-6100	BUILDING MAINT & SUPPLIES	3,600		-
1,876	2,031	1,800	100-410-6200	RENTALS AND LEASES	1,850		-
4,946	3,567	4,030	100-410-6300	INSURANCE	4,800		-
1,594	496	1,000	100-410-6400	ADVERTISING & RECRUITMENT	1,000		-
4,757	10,484	12,400	100-410-6500	LEARNING, DUES & MEMBERSHIPS	13,800		-
5,624	4,950	8,050	100-410-6600	OFFICE SUPPLIES & MISC EXPENSE	8,100		-
2,292	1,324	4,500	100-410-6700	EQUIP MAINT & SUPPLIES	5,500		-

2018 Actual	2019 Actual	2020 Adopted	Account	General Fund Detail	2021 Proposed	2021 Approved	2021 Adopted
-	-	-	100-410-6800	UNIFORMS	-	-	-
5,750	5,870	5,250	100-410-6900	UTILITIES	6,000	-	-
165,551	112,681	87,930		<b>Total Materials and Service</b>	90,050	-	-
257,989	228,805	240,060		<b>Total Admin</b>	203,682	-	-
<b>Court</b>							
<b>Personnel Services</b>							
-	-	27,198	100-412-1100	SALARIES AND WAGES	28,800	-	-
4,919	4,439	-	100-412-1101	Director of Admin/Recorder	-	-	-
593	2,754	-	100-412-1102	Finance Director	-	-	-
5,904	15,677	-	100-412-1105	Administrative Assistant	-	-	-
156	-	-	100-412-1111	Interpreter	-	-	-
-	-	-	100-412-1112	Bailiff	-	-	-
-	-	18,462	100-412-4100	EMPLOYEE BENEFITS	15,572	-	-
3,376	8,270	-	100-412-4110	EB-Medical & Dental	-	-	-
22	67	-	100-412-4120	EB-Insurance (life & disab)	-	-	-
916	1,767	-	100-412-4150	EB-Employer Taxes	-	-	-
2,020	5,656	1,500	100-412-4170	EB-PERS	-	-	-
59	20	-	100-412-4190	EB-Workers Comp	-	-	-
17,964	38,649	47,160		<b>Total Personnel Services</b>	44,372	-	-
<b>Materials and Services</b>							
24,046	13,498	13,500	100-412-5100	PROFESSIONAL SERVICES	13,500	-	-
-	-	50	100-412-5300	OPERATIONAL SUPPLIES	50	-	-
280	458	775	100-412-6100	BUILDING MAINT & SUPPLIES	600	-	-
394	433	475	100-412-6200	RENTALS AND LEASES	500	-	-
899	934	795	100-412-6300	INSURANCE	1,100	-	-
100	-	100	100-412-6400	ADVERTISING & RECRUITMENT	100	-	-
-	1,368	1,550	100-412-6500	LEARNING, DUES & MEMBERSHIPS	2,100	-	-
1,388	1,557	2,000	100-412-6600	OFFICE SUPPLIES & MISC EXPENSE	2,400	-	-
11	43	200	100-412-6700	EQUIP MAINT & SUPPLIES	700	-	-
1,318	1,518	1,350	100-412-6900	UTILITIES	1,500	-	-
28,436	19,808	20,795		<b>Total Material and Services</b>	22,550	-	-
46,400	58,458	67,955		<b>Total Court</b>	66,922	-	-
<b>Council</b>							
<b>Materials and Services</b>							
14,285	4,506	15,000	100-413-5100	PROFESSIONAL SERVICES	15,000	-	-
1,052	2,999	3,500	100-413-5300	OPERATIONAL SUPPLIES	3,500	-	-
-	-	-	100-413-5500	PROGRAM & GRANT EXPENSES	5,000	-	-
-	-	1,000	100-413-6500	LEARNING, DUES & MEMBERSHIPS	1,000	-	-
8	-	690	100-413-6600	OFFICE SUPPLIES	700	-	-
15,345	7,505	20,190		<b>Total Materials and Services</b>	25,200	-	-
15,345	7,505	20,190		<b>Total Council</b>	25,200	-	-
<b>Community Development</b>							
<b>Personnel Services</b>							
-	-	19,929	100-419-1100	SALARIES AND WAGES	14,409	-	-
12,298	11,097	-	100-419-1101	Director of Admin/Recorder	-	-	-
494	2,295	-	100-419-1102	Finance Director	-	-	-

2018 Actual	2019 Actual	2020 Adopted	Account	General Fund Detail	2021 Proposed	2021 Approved	2021 Adopted
2,668	2,329	-	100-419-1104	Public Works Superintendent	-		-
-	-	12,734	100-419-4100	EMPLOYEE BENEFITS	8,711		-
4,644	3,982	-	100-419-4110	EB-Medical & Dental	-		-
48	45	-	100-419-4120	EB-Insurance (life & disab)	-	-	-
1,238	1,203	-	100-419-4150	EB-Employer Taxes	-	-	-
4,758	4,706	1,250	100-419-4170	EB-PERS	-	-	-
33	11	-	100-419-4190	EB-Workers Comp	-	-	-
26,182	25,668	33,913		<b>Total Personnel Services</b>	23,120	-	-
				<b>Material Services</b>			
59,989	33,502	57,500	100-419-5100	PROFESSIONAL SERVICES	22,500		-
41,959	88,507	84,200	100-419-5400	INTERGOVNMENTAL SERVICES	45,500		-
-	750	2,600	100-419-5500	PROGRAM & GRANT EXPENSES	26,000		-
1,636	1,823	2,170	100-419-6500	LEARNING, DUES & MEMBERSHIPS	2,500		-
103,584	124,582	146,470		<b>Total Materials and Services</b>	96,500	-	-
129,765	150,250	180,383		<b>Total Community Development</b>	119,620	-	-
				<b>Police</b>			
				<b>Personnel Services</b>			
-	-	500,222	100-421-1100	SALARIES AND WAGES	525,862		-
1,640	1,480	-	100-421-1101	Director of Admin/Recorder	-		-
198	918	-	100-421-1102	Finance Director	-		-
51,619	99,145	-	100-421-1103	Chief Of Police	-		-
36,986	46,548	-	100-421-1105	Administrative Assistant	-		-
153,292	265,050	-	100-421-1106	Police Officers	-		-
-	-	-	100-421-1200	Reserve Officers	-		-
-	1,047	-	100-421-1210	Overtime Holiday	-		-
52,414	5,142	-	100-421-1212	Overtime	-		-
-	-	-	100-421-1300	Overtime	-		-
-	-	333,589	100-421-4100	EMPLOYEE BENEFITS	396,160		-
69,110	120,976	-	100-421-4110	EB-Medical & Dental	-	-	-
685	1,095	-	100-421-4120	EB-Insurance (life & disab)	-	-	-
23,448	32,307	-	100-421-4150	EB-Employer Taxes	-	-	-
59,358	81,366	1,750	100-421-4170	EB-PERS	31,000		-
11,450	10,644	-	100-421-4190	EB-Workers Comp	-	-	-
460,200	665,717	835,561		<b>Total Personnel Services</b>	953,022	-	-
				<b>Material and Services</b>			
28,766	27,345	26,210	100-421-5100	PROFESSIONAL SERVICES	26,200		-
70,383	5,222	7,000	100-421-5200	CONTRACTED SUPPORT	7,000		-
7,241	7,568	10,000	100-421-5300	OPERATIONAL SUPPLIES	10,000		-
88,963	90,049	106,000	100-421-5400	INTERGOVERNMENTAL SERVICES	117,000		-
989	8,012	11,500	100-421-5500	PROGRAM & GRANT EXPENSES	8,000		-
-	-	-	100-421-5560	911 TAX - PROGRAM EXPENSE	-		-
2,169	4,920	3,200	100-421-6100	BUILDING MAINT & SUPPLIES	5,000		-
2,249	2,407	3,000	100-421-6200	RENTALS AND LEASES	53,500		-
18,731	18,712	17,650	100-421-6300	INSURANCE	21,500		-

2018 Actual	2019 Actual	2020 Adopted	Account	General Fund Detail	2021 Proposed	2021 Approved	2021 Adopted
4,129	233	2,000	100-421-6400	ADVERTISING & RECRUITMENT	2,000		-
5,444	12,785	16,500	100-421-6500	LEARNING, DUES & MEMBERSHIPS	16,500		-
5,669	3,375	5,500	100-421-6600	OFFICE SUPPLIES & MISC EXPENSE	5,500		-
30,855	37,451	75,000	100-421-6700	EQUIP MAINT & SUPPLIES	55,000		-
4,591	4,876	6,000	100-421-6800	UNIFORMS	6,000		-
9,860	10,227	12,000	100-421-6900	UTILITIES	12,650		-
280,037	233,182	301,560		<b>Total Materials and Services</b>	345,850	-	-
-	-	56,000	100-421-7000	<b>CAPITAL OUTLAY</b>	-	-	-
740,237	898,899	1,193,121		<b>Total Police</b>	1,298,872	-	-

2018 Actual	2019 Actual	2020 Adopted	Account	General Fund Detail	2021 Proposed	2021 Approved	2021 Adopted
<b>Parks</b>							
<b>Personnel Services</b>							
-	-	74,064	100-452-1100	SALARIES AND WAGES	75,568	-	-
1,640	1,480	-	100-452-1101	Director of Admin/Recorder	-	-	-
198	918	-	100-452-1102	Finance Director	-	-	-
13,341	6,462	-	100-452-1104	Public Works Super	-	-	-
12,314	14,064	-	100-452-1105	Administrative Assistant	-	-	-
12,931	13,631	-	100-452-1107	Utility Worker 1	-	-	-
5,143	11,318	-	100-452-1109	PW Maintenance PT	-	-	-
-	-	-	100-452-1113	PT Office Assistant	-	-	-
10,541	13,121	-	100-452-1114	PW Foreman	-	-	-
-	-	-	100-452-1302	Pager Pay	-	-	-
-	-	-	100-452-1303	Comp Time	-	-	-
-	-	48,622	100-452-4100	EMPLOYEE BENEFITS	52,715	-	-
21,054	19,677	-	100-452-4110	EB-Medical & Dental	-	-	-
180	164	-	100-452-4120	EB-Insurance (life & disab)	-	-	-
4,489	4,749	-	100-452-4150	EB-Employer Taxes	-	-	-
15,837	16,972	500	100-452-4170	EB-PERS	-	-	-
1,324	1,545	-	100-452-4190	EB-Workers Comp	-	-	-
98,992	105,037	123,186		<b>Total Personnel Services</b>	128,283	-	-
<b>Material and Services</b>							
7,748	4,875	4,600	100-452-5100	PROFESSIONAL SERVICES	4,600	-	-
63	13	400	100-452-5200	CONTRACTED SUPPORT	400	-	-
9,925	21,894	18,800	100-452-5300	OPERATIONAL SUPPLIES	15,800	-	-
1,355	4,001	7,900	100-452-6100	BUILDING MAINT & SUPPLIES	5,900	-	-
656	305	600	100-452-6200	RENTALS AND LEASES	500	-	-
3,253	3,381	4,040	100-452-6300	INSURANCE	5,000	-	-
35	208	500	100-452-6400	ADVERTISING & RECRUITMENT	100	-	-
689	1,488	1,400	100-452-6500	LEARNING, DUES & MEMBERSHIPS	1,100	-	-
454	823	1,800	100-452-6600	OFFICE SUPPLIES & MISC EXPENSE	1,600	-	-
6,973	10,164	13,300	100-452-6700	EQUIP MAINT & SUPPLIES	9,300	-	-
153	228	400	100-452-6800	UNIFORMS	500	-	-
6,850	8,166	7,400	100-452-6900	UTILITIES	11,300	-	-
38,154	55,546	61,140		<b>Total Material and Services</b>	56,100	-	-
137,146	160,583	184,326		<b>Total Parks</b>	184,383	-	-
<b>Non-Departmental</b>							
<b>Transfers</b>							
-	-	-	100-491-8001	Trans To Street Fund	-	-	-
43,699	83,943	47,731	100-491-8003	Trans To Reserve	-	-	-
-	-	688,068	100-900-9900	<b>Contingency</b>	284,802	-	-
609,960	872,122	-		<b>Reserve for Future Expenditures</b>	832,270	-	-
<b>1,980,542</b>	<b>2,460,565</b>	<b>2,621,834</b>		<b>Total General Fund Requirements</b>	<b>3,015,751</b>	<b>-</b>	<b>-</b>

2018 Actual	2019 Actual	2020 Adopted	Street Fund Summary	2021 Proposed	2021 Approved	2021 Adopted
111,088	108,653	48,456	Beginning Fund Balance	96,663	-	-
810	7,065	3,600	License and Permits	1,750	-	-
83,976	90,363	93,104	Charges for Services	100,000	-	-
134,644	168,363	184,766	Intergovernmental Revenue	165,000	-	-
-	-	-	Transfer In - General Fund	-	-	-
4,132	8,763	9,100	Miscellaneous	5,100	-	-
<b>334,651</b>	<b>383,207</b>	<b>339,026</b>	<b>Total</b>	<b>368,513</b>	-	-
103,932	123,976	130,954	Personnel Services	139,893	-	-
141,393	103,100	129,700	Materials and Services	107,727	-	-
38,346	32,274	31,022	Transfers	24,300	-	-
-	-	47,350	Contingency	40,788	-	-
50,980	123,856	-	Reserve for Future Expendit	55,805	-	-
<b>334,651</b>	<b>383,207</b>	<b>339,026</b>	<b>Total</b>	<b>368,513</b>	-	-

2018 Actual	2019 Actual	2020 Adopted	Account	Street Fund Detail	2021 Proposed	2021 Approved	2021 Adopted
<b>Resources</b>							
134,644	168,363	184,766	121-300-3190	<b>Gas Tax</b>	165,000	-	-
83,976	90,363	93,104	121-300-3407	<b>Transportation Utility</b>	100,000	-	-
810	7,065	3,600	121-300-3408	<b>Row Permits</b>	1,750	-	-
3,247	8,763	9,000	121-300-3611	Interest Income	5,000	-	-
886	-	100	121-300-3601	Miscellaneous Revenue	100	-	-
4,132	8,763	9,100		<b>Miscellaneous Revenue</b>	5,100	-	-
-	-	-	121-391-3901	Transfer In - General Fund	-	-	-
-	-	-			-	-	-
111,088	108,653	48,456	121-399-9999	<b>Beginning Fund Balance</b>	96,663	-	-
<b>334,651</b>	<b>383,207</b>	<b>339,026</b>		<b>Total Resources</b>	<b>368,513</b>	-	-
<b>Requirements</b>							
<b>Personnel Services</b>							
-	-	75,777	121-431-1100	SALARIES AND WAGES	84,139	-	-
4,099	3,699	-	121-431-1101	Director of Admin/Recorder	-	-	-
1,482	6,885	-	121-431-1102	Finance Director	-	-	-
10,673	5,170	-	121-431-1104	Public Works Super	-	-	-
14,001	18,543	-	121-431-1105	Administrative Assistant	-	-	-
15,160	15,982	-	121-431-1107	Utility Worker 1	-	-	-
-	-	-	121-431-1113	PT Office Assistant	-	-	-
8,433	10,842	-	121-431-1114	PW Foreman	-	-	-
4,879	11,318	-	121-431-1109	PW Maintenance PT	-	-	-
-	-	51,427	121-431-4100	EMPLOYEE BENEFITS	55,754	-	-
22,300	23,858	-	121-431-4110	EB-Medical & Dental	-	-	-
184	199	-	121-431-4120	EB-Insurance (life & disab)	-	-	-
4,717	5,660	-	121-431-4150	EB-Employer Taxes	-	-	-
15,651	19,818	3,750	121-431-4170	EB-PERS	-	-	-
2,353	2,003	-	121-431-4190	EB-Workers Comp	-	-	-
103,932	123,976	130,954		<b>Total Personnel Services</b>	139,893	-	-
1.26	1.26	1.56		FTE	1.56	1.56	1.56
<b>Materials and Services</b>							
66,846	23,044	30,850	121-431-5100	PROFESSIONAL SERVICES	10,100	-	-
17,816	26,342	26,700	121-431-5200	CONTRACTED SUPPORT	27,700	-	-
141	115	100	121-431-5300	OPERATIONAL SUPPLIES	100	-	-
15,162	5,830	13,200	121-431-5500	PROGRAM & GRANT EXPENSES	11,200	-	-
405	1,730	4,350	121-431-6100	BUILDING MAINT & SUPPLIES	2,250	-	-
289	262	400	121-431-6200	RENTALS AND LEASES	400	-	-
3,295	3,425	3,400	121-431-6300	INSURANCE	4,200	-	-

2018 Actual	2019 Actual	2020 Adopted	Account	Street Fund Detail	2021 Proposed	2021 Approved	2021 Adopted
-	191	500	121-431-6400	ADVERTISING & RECRUITMENT	100	-	-
452	583	800	121-431-6500	LEARNING, DUES & MEMBERSH	600	-	-
1,443	2,373	3,300	121-431-6600	OFFICE SUPPLIES & MISC EXPEN	2,200	-	-
1,715	3,610	7,600	121-431-6700	EQUIP MAINT & SUPPLIES	5,600	-	-
151	200	300	121-431-6800	UNIFORMS	300	-	-
33,677	35,396	38,200	121-431-6900	UTILITIES	42,977	-	-
141,393	103,100	129,700		<b>Total Materials and Service</b>	107,727	-	-
				<b>Transfers Out</b>			
7,472	9,361	6,700	121-491-8003	Trans To Reserve Fund	-	-	-
30,874	22,913	24,322	121-491-8701	Operational Overhead	24,300	-	-
38,346	32,274	31,022		<b>Total Transfers Out</b>	24,300	-	-
-	-	47,350	121-900-9900	<b>Contingency</b>	40,788	-	-
50,980	123,856	-		<b>Reserve for Future Expenditure</b>	55,805	-	-
<b>334,651</b>	<b>383,207</b>	<b>339,026</b>		<b>Total Requirements</b>	<b>368,513</b>	-	-

2018 Actual	2019 Actual	2020 Adopted	Street Construction Fund Summary	2021 Proposed	2021 Approved	2021 Adopted
206,203	286,219	317,933	Beginning Fund Balance	316,492	-	-
16,639	83,337	40,330	Charges for Services	20,395	-	-
72,501	72,156	61,589	Intergovernmental Revenue	55,000	-	-
-	-	50,000	Grants	100,000	-	-
4,345	8,259	8,400	Miscellaneous	3,000	-	-
<b>299,688</b>	<b>449,970</b>	<b>478,252</b>	<b>Total</b>	<b>494,887</b>	-	-
-	-	-	Materials and Services	-	-	-
91	162,631	265,900	Capital Outlay	177,420	-	-
-	2,697	1,940	Transfers	975	-	-
-	-	210,412	Contingency	26,759	-	-
299,596	284,641	-	Reserve for Future Expenditure	289,733	-	-
<b>299,688</b>	<b>449,970</b>	<b>478,252</b>	<b>Total</b>	<b>494,887</b>	-	-

2018 Actual	2019 Actual	2020 Adopted	Account	Street Construction Fund Detail	2021 Proposed	2021 Approved	2021 Adopted
<b>Resources</b>							
72,501	72,156	61,589	122-300-3190	<b>Gas Tax</b>	55,000	-	-
-	-	50,000	122-300-3341	<b>Special Allotment Grant</b>	100,000	-	-
15,616	79,290	38,290	122-300-3551	SDC-Improvement	19,320	-	-
8	-	100	122-300-3550	Assessment Principal	100	-	-
1,014	4,046	1,940	122-300-3554	SDC Administration	975	-	-
16,639	83,337	40,330		<b>Charges for Services</b>	20,395	-	-
4,345	8,259	8,400	122-300-3611	Interest Income	3,000	-	-
4,345	8,259	8,400		<b>Miscellaneous Revenue</b>	3,000	-	-
206,203	286,219	317,933	122-399-9999	<b>Beginning Fund Balance</b>	316,492	-	-
<b>299,688</b>	<b>449,970</b>	<b>478,252</b>		<b>Total Resources</b>	<b>494,887</b>	-	-
<b>Requirements</b>							
<b>Materials and Service</b>							
-	-	-	122-431-5100	PROFESSIONAL SERVICES	-	-	-
-	-	-	122-431-5500	PROGRAM & GRANT EXPENSES	-	-	-
-	-	-	122-431-6400	ADVERTISING & RECRUITMENT	-	-	-
-	-	-		<b>Total Materials and Services</b>	-	-	-
91	162,631	265,900	122-431-7000	<b>CAPITAL OUTLAY</b>	177,420	-	-
-	2,697	1,940	122-491-8801	<b>TRANSFER OUT</b>	975	-	-
-	-	210,412	122-900-9900	<b>Contingency</b>	26,759	-	-
299,596	284,641	0		<b>Reserve for Future Expenditures</b>	289,733	-	-
<b>299,688</b>	<b>449,970</b>	<b>478,252</b>		<b>Total Requirements</b>	<b>494,887</b>	-	-

2018 Actual	2019 Actual	2020 Adopted	Reserve Fund Summary	2021 Proposed	2021 Approved	2021 Adopted
143,928	194,205	170,914	Beginning Fund Balance	279,423	-	-
155	1,041	1,000	Miscellaneous	850	-	-
69,487	116,788	69,931	Transfers from other Func	-	-	-
<b>213,570</b>	<b>312,035</b>	<b>241,845</b>	<b>Total</b>	<b>280,273</b>	-	-
39,823	82,454	156,859	Capital Outlay	279,424	-	-
-	-	-	Contingency	-	-	-
173,746	229,581	84,986	Reserve for Future Expend	849	-	-
<b>213,570</b>	<b>312,035</b>	<b>241,845</b>	<b>Total</b>	<b>280,273</b>	-	-

2018 Actual	2019 Actual	2020 Adopted	Reserve Fund Detail		2021 Proposed	2021 Approved	2021 Adopted
<b>Resources</b>							
-	-	-	123-300-3642	Donations			
155	1,041	1,000	123-300-3611	Interest	850	-	-
155	1,041	1,000		<b>Miscellaneous Revenue</b>	850	-	-
43,699	83,943	47,731	123-391-0100	Trans From-General	-	-	-
7,472	9,361	6,700	123-391-0121	Trans From-Streets	-	-	-
9,158	11,742	5,000	123-391-0201	Trans From-Sewer	-	-	-
9,158	11,742	10,500	123-391-0205	Trans From-Water	-	-	-
69,487	116,788	69,931		<b>Transfers</b>	-	-	-
143,928	194,205	170,914	123-399-9999	<b>Beginning Fund Balance</b>	279,423	-	-
<b>213,570</b>	<b>312,035</b>	<b>241,845</b>		<b>Total Resources</b>	<b>280,273</b>	-	-
<b>Requirements</b>							
-	-	-	123-423-7000	<b>Capital Outlay</b>			
-	-	-	123-423-7504	Dump Truck	43,730	-	-
-	-	50,000	123-423-7505	Backhoe	50,856	-	-
-	11,148	-	123-423-7506	Pub Wrks Trac/Mower	32,129	-	-
-	-	6,859	123-423-7515	Plotter	6,906	-	-
-	25,809	45,000	123-423-7710	Pub Wrks Pick Up	21,371	-	-
-	-	-	123-423-7712	Software	-	-	-
-	-	-	123-423-7725	Server	-	-	-
-	45,497	-	123-423-7726	City Hall Siding	31,960	-	-
-	-	-	123-423-7727	City Hall Carpet	15,386	-	-
39,823	-	55,000	123-423-7740	Police Vehicle	55,930	-	-
-	-	-	123-423-7741	City Hall/Police Dept - Bldg	21,156	-	-
39,823	82,454	156,859		<b>Total Capital Outlay</b>	279,424	-	-
-	-	-	123-900-9900	<b>Contingency</b>		-	-
173,746	229,581	84,986	123-900-9990	<b>Reserve for Future Expenditures</b>	849	-	-
<b>213,570</b>	<b>312,035</b>	<b>241,845</b>		<b>Total Requirements</b>	<b>280,273</b>	-	-

2018 Actual	2019 Actual	2020 Adopted	Parks Improvement Fund Summary	2021 Proposed	2021 Approved	2021 Adopted
311,439	220,781	205,301	Beginning Fund Balance	370,439	-	-
-	86,511	42,610	Charges for Services	21,510	-	-
19,171	14,960	20,000	Intergovernmental Revenue	20,000	-	-
-	121,286	-	Grants	195,200	-	-
1,854	772	700	Miscellaneous	300	-	-
<b>332,464</b>	<b>444,309</b>	<b>268,611</b>	<b>Total</b>	<b>607,449</b>	-	-
-	-	-	Materials and Services	-	-	-
157,403	-	226,000	Capital Outlay	236,140	-	-
-	2,282	1,710	Transfers	870	-	-
-	-	40,901	Contingency	35,552	-	-
175,060	442,027	-	Reserve for Future Expenditure	334,887	-	-
<b>332,464</b>	<b>444,309</b>	<b>268,611</b>	<b>Total</b>	<b>607,449</b>	-	-

2018 Actual	2019 Actual	2020 Adopted	Account	Park Improvement Fund Detail	2021 Proposed	2021 Approved	2021 Adopted
<b>Resources</b>							
19,171	14,960	20,000	125-300-3301	State Shared Revenue	20,000	-	-
-	121,286	-	125-300-3341	State Parks Dept. Grant	195,200	-	-
-	71,823	35,380	125-300-3551	SDC-Improvement	17,850	-	-
-	11,217	5,520	125-300-3552	SDC-Reimbursement	2,790	-	-
-	3,471	1,710	125-300-3554	SDC-Administration	870	-	-
-	86,511	42,610		<b>Charges for Services</b>	21,510	-	-
354	772	700	125-300-3611	Interest Income	300	-	-
1,500	-	-	125-300-3642	Donations	-	-	-
-	-	-	125-300-3601	Miscellaneous Revenue	-	-	-
1,854	772	700		<b>Miscellaneous Revenue</b>	300	-	-
311,439	220,781	205,301	125-399-9999	<b>Beginning Fund Balance</b>	370,439	-	-
<b>332,464</b>	<b>444,309</b>	<b>268,611</b>		<b>Total Resources</b>	<b>607,449</b>	-	-
<b>Requirements</b>							
<b>Materials and Services</b>							
-	-	-	125-452-5100	PROFESSIONAL SERVICES	-	-	-
-	-	-		<b>Total Materials and Service:</b>	-	-	-
157,403	-	226,000	125-452-7000	<b>CAPITAL OUTLAY</b>	236,140	-	-
-	2,282	1,710	125-491-8000	<b>TRANSFERS OUT</b>	870	-	-
-	-	40,901	125-900-9900	<b>Contingency</b>	35,552	-	-
175,060	442,027	-		<b>Reserve for Future Expendit</b>	334,887	-	-
<b>332,464</b>	<b>444,309</b>	<b>268,611</b>		<b>Total Requirements</b>	<b>607,449</b>	-	-

2018 Actual	2019 Actual	2020 Adopted	Sewer Fund Summary	2021 Proposed	2021 Approved	2021 Adopted
127,592	125,623	85,304	Beginning Fund Balance	110,134	-	-
441,137	464,199	479,266	Charges for Services	480,000	-	-
646	175	150	Miscellaneous	30	-	-
<b>569,375</b>	<b>589,997</b>	<b>564,720</b>	<b>Total</b>	<b>590,164</b>	-	-
180,594	164,621	226,361	Personnel Services	220,967	-	-
169,288	157,971	156,786	Materials and Services	153,800	-	-
129,442	122,611	110,592	Transfers	105,486	-	-
-	-	70,981	Contingency	72,038	-	-
90,051	144,794	-	Reserve for Future Expenditu	37,873	-	-
<b>569,375</b>	<b>589,997</b>	<b>564,720</b>	<b>Total</b>	<b>590,164</b>	-	-

2018 Actual	2019 Actual	2020 Adopted	Account	Sewer Fund Proposed Budget	2021 Proposed	2021 Approved	2021 Adopted
<b>Resources</b>							
441,137	464,199	479,266	201-300-3441	<b>FY 2019-2020</b>	480,000	-	-
502	17	50	201-300-3611	Interest Income	30	-	-
144	158	100	201-300-3601	Miscellaneous Revenue	-	-	-
646	175	150		<b>Miscellaneous Revenue</b>	30	-	-
127,592	125,623	85,304	201-399-9999	<b>Beginning Fund Balance</b>	110,134	-	-
<b>569,375</b>	<b>589,997</b>	<b>564,720</b>		<b>Total Resources</b>	<b>590,164</b>	-	-
<b>Requirements</b>							
<b>Personnel Services</b>							
-	-	130,676	201-432-1100	SALARIES AND WAGES	132,121	-	-
4,099	3,699	-	201-432-1101	Director of Admin/Recorder	-	-	-
1,482	6,885	-	201-432-1102	Finance Director	-	-	-
38,245	18,525	-	201-432-1104	Public Works Super	-	-	-
14,845	20,782	-	201-432-1105	Administrative Assistant	-	-	-
4,459	4,700	-	201-432-1107	Utility Worker 1	-	-	-
			201-432-1113	PT Office Assistant	-	-	-
40,760	37,837	-	201-432-1114	Public Works Foreman	-	-	-
1,187	5,659	-	201-432-1109	PW Maintenance PT	-	-	-
-	-	91,935	201-432-4100	EMPLOYEE BENEFITS	88,846	-	-
32,918	26,618	-	201-432-4110	EB-Medical & Dental	-	-	-
324	241	-	201-432-4120	EB-Insurance (life & disab)	-	-	-
8,422	7,645	-	201-432-4150	EB-Employer Taxes	-	-	-
31,727	29,954	3,750	201-432-4170	EB-PERS	-	-	-
2,126	2,074	-	201-432-4190	EB-Workers Comp	-	-	-
180,594	164,621	226,361		<b>Total Personnel Services</b>	220,967	-	-
2.00	1.75	1.89		FTE	1.99	-	-
<b>Materials and Services</b>							
48,952	28,703	22,750	201-432-5100	PROFESSIONAL SERVICES	18,000	-	-
19,529	26,438	23,900	201-432-5200	CONTRACTED SUPPORT	26,900	-	-
8,320	4,871	7,400	201-432-5300	OPERATIONAL SUPPLIES	6,400	-	-
699	6,301	6,900	201-432-6100	BUILDING MAINT & SUPPLIES	5,900	-	-
1,329	1,275	1,800	201-432-6200	RENTALS AND LEASES	1,300	-	-
7,324	7,611	8,250	201-432-6300	INSURANCE	10,000	-	-
-	282	500	201-432-6400	ADVERTISING & RECRUITMENT	100	-	-
3,557	5,539	5,800	201-432-6500	LEARNING, DUES & MEMBERSHIP	5,600	-	-
6,449	10,208	8,000	201-432-6600	OFFICE SUPPLIES & MISC EXPENSE	13,000	-	-
28,305	23,445	28,886	201-432-6700	EQUIP MAINT & SUPPLIES	22,000	-	-
176	231	600	201-432-6800	UNIFORMS	600	-	-
44,650	43,066	42,000	201-432-6900	UTILITIES	44,000	-	-
169,288	157,971	156,786		<b>Total Materials and Service</b>	153,800	-	-

2018 Actual	2019 Actual	2020 Adopted	Account	Sewer Fund Proposed Budget	2021 Proposed	2021 Approved	2021 Adopted
				<b>Transfers Out</b>			
22,057	23,210	23,963	201-491-8601	Franchise Fee	24,000	-	-
9,158	11,742	5,000	201-491-8003	Trans To Reserve Fund	-	-	-
54,486	54,486	54,486	201-491-8006	Trans To Sewer Bond	54,486	-	-
43,741	33,174	27,143	201-491-8701	Operational Overhead	27,000	-	-
<u>129,442</u>	<u>122,611</u>	<u>110,592</u>		<b>Total Transfers Out</b>	<u>105,486</u>	-	-
-	-	70,981	201-900-9900	<b>Contingency</b>	72,038	-	-
90,051	144,794			<b>Reserve for Future Expenditures</b>	37,873	-	-
<u>569,375</u>	<u>589,997</u>	<u>564,720</u>		<b>Total Requirements</b>	<u>590,164</u>	-	-

2018 Actual	2019 Actual	2020 Adopted	Sewer Construction Fund Summary	2021 Proposed	2021 Approved	2021 Adopted
672,866	882,272	1,337,987	Beginning Fund Balance	1,564,380	-	-
187,636	268,481	206,362	Charges for Services	166,180	-	-
-	-	-	Transfers from other Funds	-	-	-
5,006	7,534	7,800	Miscellaneous	3,000	-	-
<b>865,507</b>	<b>1,158,287</b>	<b>1,552,149</b>	<b>Total</b>	<b>1,733,560</b>	-	-
-	-	-	Materials and Services	-	-	-
-	-	130,000	Capital Outlay	130,000	-	-
-	5,009	3,220	Transfers	1,650	-	-
-	-	1,418,929	Contingency	19,748	-	-
865,507	1,153,278	-	Reserve for Future Expenditures	1,582,162	-	-
<b>865,507</b>	<b>1,158,287</b>	<b>1,552,149</b>	<b>Total</b>	<b>1,733,560</b>	-	-

2018 Actual	2019 Actual	2020 Adopted	Account	Sewer Construction Fund Detail	2021 Proposed	2021 Approved	2021 Adopted
<b>Resources</b>							
153,677	153,867	156,532	202-300-3550	Sewer Fee Revenue	141,000	-	-
9,019	27,582	12,250	202-300-3551	SDC-Improvement	6,180	-	-
22,806	79,784	34,360	202-300-3552	SDC-Reimbursement	17,350	-	-
2,134	7,248	3,220	202-300-3554	SDC-Administration	1,650	-	-
33,959	114,614	49,830		<b>Charges for Services</b>	25,180	-	-
-	-	-	202-300-3601	Misc Revenue (Sewer Line)			
5,006	7,534	7,800	202-300-3611	Interest Income	3,000	-	-
5,006	7,534	7,800		<b>Miscellaneous Revenue</b>	3,000	-	-
672,866	882,272	1,337,987	202-399-9999	<b>Beginning Fund Balance</b>	1,564,380	-	-
<b>865,507</b>	<b>1,158,287</b>	<b>1,552,149</b>		<b>Total Resources</b>	<b>1,733,560</b>	-	-
<b>Requirements</b>							
<b>Materials and Services</b>							
-	-	-	202-432-5100	PROFESSIONAL SERVICES	-	-	-
				<b>Total Materials and Services</b>	-	-	-
-	-	130,000	202-432-7000	<b>Capital Outlay</b>	130,000	-	-
-	5,009	3,220	202-491-8000	<b>TRANSFERS OUT</b>	1,650	-	-
-	-	1,418,929	202-900-9900	<b>CONTINGENCY</b>	19,748	-	-
865,507	1,153,278			<b>Reserve for Future Expenditures</b>	1,582,162	-	-
<b>865,507</b>	<b>1,158,287</b>	<b>1,552,149</b>		<b>Total Requirements</b>	<b>1,733,560</b>	-	-

2018 Actual	2019 Actual	2020 Adopted	Sewer Bond Fund Summary	2021 Proposed	2021 Approved	2021 Adopted
38,128	38,459	39,464	Beginning Fund Balance	94,718	-	-
428	744	800	Miscellaneous	800	-	-
54,486	54,486	54,486	Transfers from other Funds	54,486	-	-
<b>93,042</b>	<b>93,690</b>	<b>94,750</b>	<b>Total</b>	<b>150,004</b>	-	-
54,486	54,486	54,486	Debt Service	54,486	-	-
38,556	39,204	40,264	Reserve for Future Expenditures	95,518	-	-
<b>93,042</b>	<b>93,690</b>	<b>94,750</b>	<b>Total</b>	<b>150,004</b>	-	-

2018 Actual	2019 Actual	2020 Adopted	Account	Sewer Bond Fund Detail	2021 Proposed	2021 Approved	2021 Adopted
<b>Resources</b>							
428	744	800	203-300-3611	Interest Income	800	-	-
-	-	-	203-300-3601	Miscellaneous Revenue	-	-	-
428	744	800		<b>Miscellaneous Revenue</b>	800	-	-
54,486	54,486	54,486	203-391-0201	<b>Transfer From-Sewer</b>	54,486	-	-
38,128	38,459	39,464	203-399-9999	<b>Beginning fund Balance</b>	94,718	-	-
<b>93,042</b>	<b>93,690</b>	<b>94,750</b>		<b>Total Resources</b>	<b>150,004</b>	-	-
<b>Requirements</b>							
<b>Total Material and Services</b>							
<b>Debt Service</b>							
11,556	10,215	8,833	203-432-9001	LOAN INTEREST	7,406	-	-
42,930	44,271	45,653	203-432-9002	LOAN PRINCIPAL	47,080	-	-
<b>54,486</b>	<b>54,486</b>	<b>54,486</b>		<b>Total Debt Service</b>	<b>54,486</b>	-	-
38,556	39,204	40,264	203-900-9990	<b>Reserve for Future Expenditures</b>	95,518	-	-
<b>93,042</b>	<b>93,690</b>	<b>94,750</b>		<b>Total Requirements</b>	<b>150,004</b>	-	-

2018 Actual	2019 Actual	2020 Adopted	Water Summary	2021 Proposed	2021 Approved	2021 Adopted
209,376	258,836	327,925	Beginning Fund Balance	355,736	-	-
429,195	452,104	480,625	Charges for Services	474,625	-	-
33,702	32,504	33,740	Miscellaneous	28,840	-	-
<b>672,273</b>	<b>743,444</b>	<b>842,290</b>	<b>Total</b>	<b>859,201</b>	-	-
123,401	140,701	178,000	Personnel Services	212,049	-	-
143,939	132,550	205,431	Materials and Services	140,800	-	-
160,150	157,993	161,126	Transfers	150,626	-	-
-	-	297,733	Contingency	75,521	-	-
244,784	312,200	-	Reserve for Future Expenditure	280,205	-	-
<b>672,273</b>	<b>743,444</b>	<b>842,290</b>	<b>Total</b>	<b>859,201</b>	-	-

2018 Actual	2019 Actual	2020 Adopted	Account	Water Fund Detail	2021 Proposed	2021 Approved	2021 Adopted
<b>Resources</b>							
423,095	444,185	470,625	205-300-3401	Service Charges Water	470,625	-	-
1,334	2,877	6,000	205-300-3402	Connection Chgs Water	2,000	-	-
4,766	5,041	4,000	205-300-3403	Reconnection Fee	2,000	-	-
429,195	452,104	480,625		<b>Charges For Services</b>	474,625	-	-
874	1,316	1,300	205-300-3611	Interest Income	800	-	-
7,906	9,106	7,200	205-300-3620	Lease-Water Tower	7,200	-	-
14,400	13,200	15,240	205-300-3622	Verizon Lease	15,840	-	-
10,521	8,883	10,000	205-300-3601	Miscellaneous Revenue	5,000	-	-
33,702	32,504	33,740		<b>Miscellaneous Revenue</b>	28,840	-	-
209,376	258,836	327,925	205-399-9999	<b>Beginning Fund Balance</b>	355,736	-	-
<b>672,273</b>	<b>743,444</b>	<b>842,290</b>		<b>Total Resources</b>	<b>859,201</b>	-	-
<b>Requirements</b>							
<b>Personnel Services</b>							
-	-	103,913	205-461-1100	SALARIES AND WAGES	128,474	-	-
4,099	3,699	-	205-461-1101	Director of Admin/Recorder	-	-	-
1,482	6,885	-	205-461-1102	Finance Director	-	-	-
24,014	11,632	-	205-461-1104	Public Works Super	-	-	-
16,531	25,261	-	205-461-1105	Administrative Assistant	-	-	-
12,039	12,691	-	205-461-1107	Utility Worker 1	-	-	-
-	-	-	205-461-1113	PT Office Assistant	-	-	-
10,541	13,121	-	205-461-1114	Public Works Foreman	-	-	-
1,978	9,432	-	205-461-1109	PW Maintenance PT	-	-	-
-	-	-	205-461-1303	Comp Time	-	-	-
-	-	70,337	205-461-4100	EMPLOYEE BENEFITS	83,575	-	-
25,692	26,183	-	205-461-4110	EB-Medical & Dental	-	-	-
223	218	-	205-461-4120	EB-Insurance (life & disab)	-	-	-
5,670	6,468	-	205-461-4150	EB-Employer Taxes	-	-	-
19,510	23,391	3,750	205-461-4170	EB-PERS	-	-	-
1,620	1,720	-	205-461-4190	EB-Workers Comp	-	-	-
123,401	140,701	178,000		<b>Total Personnel Services</b>	212,049	-	-
1.47	1.31	1.60		FTE	1.77	-	-
<b>Materials and Services</b>							
50,093	29,535	24,950	205-461-5100	PROFESSIONAL SERVICES	21,000	-	-
9,648	5,164	12,000	205-461-5200	CONTRACTED SUPPORT	9,000	-	-
21,815	26,537	27,900	205-461-5300	OPERATIONAL SUPPLIES	26,500	-	-
637	1,985	6,700	205-461-6100	BUILDING MAINT & SUPPLIES	2,500	-	-
1,329	2,556	2,500	205-461-6200	RENTALS AND LEASES	2,500	-	-
9,443	9,814	10,995	205-461-6300	INSURANCE	13,500	-	-
-	312	500	205-461-6400	ADVERTISING & RECRUITMENT	100	-	-
1,465	4,604	11,700	205-461-6500	LEARNING, DUES & MEMBERSHIPS	5,600	-	-

2018 Actual	2019 Actual	2020 Adopted	Account	Water Fund Detail	2021 Proposed	2021 Approved	2021 Adopted
5,002	8,322	11,700	205-461-6600	OFFICE SUPPLIES & MISC EXPENSE	8,200	-	-
7,359	8,181	57,486	205-461-6700	EQUIP MAINT & SUPPLIES	12,900	-	-
165	193	600	205-461-6800	UNIFORMS	600	-	-
36,983	35,349	38,400	205-461-6900	UTILITIES	38,400	-	-
143,939	132,550	205,431		<b>Total Materials and Services</b>	140,800	-	-
				<b>Transfers Out</b>			
9,158	11,742	10,500	205-491-8003	Trans To Reserve Fund	-	-	-
95,727	95,727	95,727	205-491-8009	Trans To Water Bond	95,727	-	-
-	-	-	205-491-8206	Trans To Water Const	-	-	-
21,460	22,605	24,031	205-491-8601	Trans Out - Franchise Fees	24,031	-	-
33,805	27,919	30,868	205-491-8701	Trans Out OP OH	30,868	-	-
160,150	157,993	161,126		<b>Total Transfers Out</b>	150,626	-	-
-	-	297,733	205-900-9900	<b>Contingency</b>	75,521	-	-
244,784	312,200	-		<b>Reserve for Future Expenditures</b>	280,205	-	-
<b>672,273</b>	<b>743,444</b>	<b>842,290</b>		<b>Total Requirements</b>	<b>859,201</b>	-	-

2018 Actual	2019 Actual	2020 Adopted	Water Construction Fund Summary	2021 Proposed	2021 Approved	2021 Adopted
476,130	618,636	744,507	Beginning Fund Balance	951,968	-	-
127,732	171,377	142,510	Charges for Service	136,590	-	-
5,416	8,151	8,400	Miscellaneous	4,000	-	-
-	-	-	Transfers from other Funds	-	-	-
<b>609,278</b>	<b>798,165</b>	<b>895,417</b>	<b>Total</b>	<b>1,092,558</b>	-	-
-	-	-	Materials and Services	-	-	-
4,654	115,788	150,000	Capital Outlay	130,000	-	-
-	4,326	3,090	Transfers	1,650	-	-
-	-	742,327	Contingency	19,748	-	-
604,624	678,050	-	Reserve for Future Expenditures	941,160	-	-
<b>609,278</b>	<b>798,165</b>	<b>895,417</b>	<b>Total</b>	<b>1,092,558</b>	-	-

2018 Actual	2019 Actual	2020 Adopted	Account	Water Construction Fund Detail	2021 Proposed	2021 Approved	2021 Adopted
<b>Resources</b>							
107,372	107,347	110,000	206-300-3550	Water Fee Revenue	120,000	-	-
1,767	8,001	3,810	206-300-3551	SDC-Improvement	2,020	-	-
16,445	49,540	25,610	206-300-3552	SDC-Reimbursement	12,920	-	-
2,148	6,489	3,090	206-300-3554	SDC-Administration	1,650	-	-
20,360	64,030	32,510		<b>Charges for Services</b>	16,590	-	-
5,416	8,151	8,400	206-300-3611	Interest Income	4,000	-	-
5,416	8,151	8,400		<b>Miscellaneous Revenue</b>	4,000	-	-
476,130	618,636	744,507	206-399-9999	<b>Beginning Fund Balance</b>	951,968	-	-
<b>609,278</b>	<b>798,165</b>	<b>895,417</b>		<b>Total Resources</b>	<b>1,092,558</b>	-	-
<b>Requirements</b>							
-	-	-	206-461-5100	PROFESSIONAL SERVICES	-	-	-
-	-	-		<b>Total Materials and Service</b>	-	-	-
4,654	115,788	150,000	206-461-7000	<b>Capital Outlay</b>	130,000	-	-
-	4,326	3,090	206-491-8000	<b>TRANSFERS OUT</b>	1,650	-	-
-	-	742,327	206-900-9900	<b>CONTINGENCY</b>	19,748	-	-
604,624	678,050	-	206-900-9900	<b>Reserve for Future Expendit</b>	941,160	-	-
<b>609,278</b>	<b>798,165</b>	<b>895,417</b>		<b>Total Requirements</b>	<b>1,092,558</b>	-	-

2018 Actual	2019 Actual	2020 Adopted	Water Bond Fund Summary	2021 Proposed	2021 Approved	2021 Adopted
82,447	82,542	82,643	Beginning Fund Balance	83,127	-	-
153	231	200	Miscellaneous	80	-	-
95,727	95,727	95,727	Transfers from other Funds	95,727	-	-
<b>178,327</b>	<b>178,500</b>	<b>178,570</b>	<b>Total</b>	<b>178,934</b>	-	-
95,727	95,727	95,727	Debt Service	95,727	-	-
82,600	82,773	82,843	Reserve for Future Expend	83,207	-	-
<b>178,327</b>	<b>178,500</b>	<b>178,570</b>	<b>Total</b>	<b>178,934</b>	-	-

2018 Actual	2019 Actual	2020 Adopted	Account	Water Bond Fund Detail	2021 Proposed	2021 Approved	2021 Adopted
<b>Resources</b>							
-	-	-	207-300-3500	Debt Service Revenue	-	-	-
153	231	200	207-300-3611	Interest Income	80	-	-
-	-	-	207-300-3601	Miscellaneous Revenue	-	-	-
153	231	200		<b>Miscellaneous Revenue</b>	80	-	-
95,727	95,727	95,727	207-391-0251	<b>Transfers From-Water</b>	95,727	-	-
82,447	82,542	82,643	207-399-9999	<b>Beginning Fund Balance</b>	83,127	-	-
<b>178,327</b>	<b>178,500</b>	<b>178,570</b>		<b>Total Resources</b>	<b>178,934</b>	-	-
<b>Requirements</b>							
<b>Debt Service</b>							
14,695	12,312	9,858	207-461-9001	BOND INTEREST	7,333	-	-
81,032	83,415	85,869	207-461-9002	BOND PRINCIPAL	88,394	-	-
95,727	95,727	95,727		<b>Total Debt Service</b>	95,727	-	-
82,600	82,773	82,843	207-900-9990	<b>Reserve for Future Expendit</b>	83,207	-	-
<b>178,327</b>	<b>178,500</b>	<b>178,570</b>		<b>Total Requirements</b>	<b>178,934</b>	-	-

**CITY OF HUBBARD**  
**Proposed Budget**  
**Transfer Summary**  
**FY 2020-2021**

	<b>Out</b>	<b>In</b>
General Fund	-	135,344
Street Fund	24,300	-
Street Construction Fund	975	-
Reserve Fund	-	-
Parks Improvement Fund	870	-
Sewer Fund	105,486	-
Sewer Construction Fund	1,650	-
Sewer Bond Fund	-	54,486
Water Fund	150,626	-
Water Construction Fund	1,650	-
<u>Water Bond Fund</u>	<u>-</u>	<u>95,727</u>
<b><u>Total Transfer Out and In</u></b>	<b><u>285,557</u></b>	<b><u>285,557</u></b>

**Personnel Expenses Summary  
FY 2020-2021**

	<b>Budget Annual Compensation</b>	<b>Budget Annual Benefits</b>	<b>Budget Total</b>
<b><u>Admin Dept</u></b>			
City Recorder	83,157	53,922	137,079
Finance Director	79,094	46,948	126,042
Admin Asst.	49,598	26,862	76,460
Overtime	6,800	2,880	9,680
Interpreter	500	39	539
Volunteer/Boards		14	14
	<b>219,149</b>	<b>130,665</b>	<b>349,814</b>

<b><u>Public Works Dept</u></b>			
Superintendent	84,057	58,505	142,562
Utility Worker II	56,208	41,309	97,517
Utility Worker I	42,708	39,335	82,043
PW Admin Manager	65,688	57,074	122,762
Utility Worker I	45,224	20,641	65,865
Pt Office Assist	25,364	5,234	30,598
Vacation Pay Out	-	-	-
Overtime Pay	6,800	2,880	9,680
	<b>326,049</b>	<b>224,978</b>	<b>551,027</b>

<b><u>Police Dept</u></b>			
Police Chief	103,561	65,090	168,651
Police Sargent	77,416	53,238	130,654
Police Officer 1-a	68,060	43,971	112,031
Police Officer 1-b	65,132	59,030	124,162
Police Officer 1-c	62,343	55,120	117,463
Police Officer 1-d	59,325	53,829	113,154
PD Admin Asst.	48,626	45,537	94,163
Reserves	-	-	-
Overtime	30,000	13,213	43,213
Overtime Holiday	-	-	-
	<b>514,463</b>	<b>389,028</b>	<b>903,491</b>

<b>TOTALS</b>	<b>1,059,661</b>	<b>744,672</b>	<b>1,804,333</b>
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General Fund			
Admin		\$	203,682
Court			66,922
Council			25,200
Community Development			119,620
Police			1,298,872
Parks			184,383
Transfers			-
Contingency			284,802
Total		\$	<u><u>2,183,481</u></u>
Street Fund			
Street		\$	247,620
Transfers			24,300
Contingency			40,788
Total		\$	<u><u>312,708</u></u>
Street Construction Fund			
Street Construction		\$	177,420
Transfers			975
Contingency			26,759
Total		\$	<u><u>205,154</u></u>
Reserve Fund			
Capital Outlay		\$	<u><u>279,424</u></u>
Parks Improvement Fund			
Parks Improvement		\$	236,140
Transfers			870
Contingency			35,552
Total		\$	<u><u>272,562</u></u>
Sewer Fund			
Sewer		\$	374,767
Transfers			105,486
Contingency			72,038
Total		\$	<u><u>552,291</u></u>
Sewer Construction Fund			
Sewer Construction		\$	130,000
Transfers			1,650
Contingency			19,748
Total		\$	<u><u>151,398</u></u>
Sewer Bond Fund			
Debt Service		\$	<u><u>54,486</u></u>

Water Fund			
	Water	\$	352,849
	Transfers		150,626
	Contingency		75,521
	Total	\$	<u>578,996</u>
Water Construction Fund			
	Water Construction	\$	130,000
	Transfers		1,650
	Contingency		19,748
	Total	\$	<u>151,398</u>
Water Bond			
	Debt Service	\$	<u>95,727</u>
	Total Appropriations	\$	<u>4,837,625</u>
Total Unappropriated Amounts All Funds		\$	<u>4,533,669</u>
TOTAL ADOPTED BUDGET		\$	<u>9,371,294</u>