



DATE: May 18, 2020

TO: Budget Committee Members

FROM: Shannon Beaucaire, City Manager

SUBJECT: Budget Tables

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It has come to my attention that when the Budget was last revised that older information had been included.

I have attached all tables, organized in the following categories:

1. Debt Service,
2. Public Works Operating & Capital,
3. General Fund Operating & Capital, and
4. Special Funds.

Each category has a title page on it in this document. Furthermore, additional CIP tables are attached to Streets – Capital, Water - Capital, and Wastewater – Capital to detail out the capital projects in those accounts.

I sincerely apologize for these publication oversights.

# **DEBT SERVICE**

	Original Amount	Outstanding June 30, 2020	Payments Due FY2020-21
Water Revenue Bond (Interest 3.07%)	\$512,000.00	\$427,415.82	\$42,850.38
Water GO Bond (Interest 3.0%)	\$533,000.00	\$439,091.33	\$43,825.00
South Tank Business Oregon Loan (Interest 1.0%)	\$1,030,000.00	\$1,005,498.08	\$39,910.56
DEQ Wastewater Plant Loan (Interest 2.9%)	\$6,671,721.00	\$3,545,001.00	\$467,216.00
DEQ Wastewater Plant Loan (Interest 2-5%)	\$528,756.00	\$365,562.00	\$36,911.88
<b>Total Debt Activities</b>		<b>\$5,782,568.23</b>	<b>\$630,713.82</b>

**Water Revenue Bond**

<b>2017-2018</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>2019-2020</b>	<b>Description</b>	<b>2020-2021</b>	<b>2020-2021</b>	<b>2020-2021</b>
<b>2nd Preceding Year</b>	<b>1st Preceding Year</b>	<b>Adopted Budget</b>	<b>Estimated Actual</b>		<b>Proposed Budget</b>	<b>Approved Budget</b>	<b>Adopted Budget</b>
					<b>by Officer</b>	<b>by Budget Cttee</b>	<b>by City Council</b>
	149.62	0.00	299.24	Beginning Balance	448.86		
0.00	0.00	0.00	0.00	Interest Earned	0.00		
43,000.00	43,000.00	43,000.00	43,000.00	Water System Transfer	43,000.00		
<b>43,000.00</b>	<b>43,149.62</b>	<b>43,000.00</b>	<b>43,299.24</b>	<b>TOTAL REVENUE</b>	<b>43,448.86</b>		
15,510.16	14,664.38	13,792.42	13,792.42	Interest Expense	12,893.49		
27,340.22	28,186.00	29,057.96	29,057.96	Principal Payments	29,956.89		
<b>42,850.38</b>	<b>42,850.38</b>	<b>42,850.38</b>	<b>42,850.38</b>	<b>DEBT SERVICES</b>	<b>42,850.38</b>		
<b>42,850.38</b>	<b>42,850.38</b>	<b>42,850.38</b>	<b>42,850.38</b>	<b>TOTAL EXPENSES</b>	<b>42,850.38</b>		
149.62	299.24	149.62	448.86	<b>ENDING FUND BALANCE</b>			
				<b>RESERVED FOR FUTURE YEARS</b>	598.48		
				<b>TOTAL REQUIREMENTS</b>	<b>43,448.86</b>		

**GO Water Bond**

<b>GO Water Bond</b>							<b>2020-2021</b>	<b>2020-2021</b>	<b>2020-2021</b>
<b>2017-2018</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>2019-2020</b>	<b>Account Number</b>	<b>Description</b>	<b>Proposed Budget</b>	<b>Approved Budget</b>	<b>Adopted Budget</b>	
<b>2nd Preceding Year</b>	<b>1st Preceding Year</b>	<b>Adopted Budget</b>	<b>Estimated Actual</b>			<b>by Officer</b>	<b>by Budget Cttee</b>	<b>by City Council</b>	
3,083.27	1,656.27	0.00	0.00		Beginning Balance	0.00			
42,061.00	41,845.02	44,000.00	43,000.00	155-1218-304110	Tax - Property Current	40,000.00			
950.00	1,110.08	1,000.00	1,755.00	155-1218-304120	Tax - Property Past Due	1,000.00			
			-	155-1200-314890	Water System Transfer	3,000.00			
<b>46,094.27</b>	<b>44,611.37</b>	<b>45,000.00</b>	<b>44,755.00</b>		<b>TOTAL REVENUE</b>	<b>44,000.00</b>			
15,438.00	14,611.37	13,755.00	13,755.00	155-1218-205720	Interest Expense - Go Water	12,825.00			
29,000.00	30,000.00	31,000.00	31,000.00	155-1218-207630	Principle Payments - Go Water	31,000.00			
<b>44,438.00</b>	<b>44,611.37</b>	<b>44,755.00</b>	<b>44,755.00</b>		<b>DEBT SERVICES</b>	<b>43,825.00</b>			
<b>44,438.00</b>	<b>44,611.37</b>	<b>44,755.00</b>	<b>44,755.00</b>		<b>TOTAL EXPENSES</b>	<b>43,825.00</b>			
<b>1,656.27</b>	<b>0.00</b>	<b>245.00</b>	<b>0.00</b>		<b>ENDING FUND BALANCE</b>				
					<b>RESERVED FOR FUTURE YEARS</b>	<b>175.00</b>			
					<b>TOTAL REQUIREMENTS</b>	<b>44,000.00</b>			

**South Tank Loan**

<b>2017-2018</b>		<b>2018-2019</b>		<b>2019-2020</b>		<b>2019-2020</b>		<b>2020-2021</b>	<b>2020-2021</b>	<b>2020-2021</b>
<b>2nd Preceding Year</b>	<b>1st Preceding Year</b>	<b>Adopted Budget</b>	<b>Estimated Actual</b>	<b>Account Number</b>	<b>Description</b>	<b>Proposed Budget by Officer</b>	<b>Approved Budget by Budget Cttee</b>	<b>Adopted Budget by City Council</b>		
0.00	0.00	100,000.00	100,000.00	155-1268-300101	Beginning Balance	160,089.44				
0.00	100,000.00	100,000.00	100,000.00	155-1268-314883	Urban Renewal - Revenue In	100,000.00				
<b>0.00</b>	<b>100,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>		<b>TOTAL REVENUE</b>	<b>260,089.44</b>				
0.00	0.00	15,409.00	15,408.64	155-1268-205720	Interest Expense - South Tank	10,054.98				
0.00	0.00	24,502.00	24,501.92	155-1268-207630	Principal Payment - South Tank	29,855.58				
<b>0.00</b>	<b>0.00</b>	<b>39,911.00</b>	<b>39,910.56</b>		<b>TOTAL DEBT SERVICES</b>	<b>39,910.56</b>				
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>TOTAL TRANSFERS</b>	<b>100,000.00</b>				
<b>0.00</b>	<b>0.00</b>	<b>39,911.00</b>	<b>39,910.56</b>		<b>TOTAL EXPENSES</b>	<b>139,910.56</b>				
<b>0.00</b>	<b>100,000.00</b>	<b>160,089.00</b>	<b>160,089.44</b>		<b>ENDING FUND BALANCE</b>	<b>-</b>				
					<b>RESERVED FOR FUTURE YEARS</b>	<b>120,178.88</b>				
					<b>TOTAL REQUIREMENTS</b>	<b>260,089.44</b>				

**Wastewater Plant Loan**

2017-2018		2018-2019	2019-2020	2019-2020	Account Number	Description	2020-2021 Proposed Budget by Officer	2020-2021 Approved Budget by Budget Cttee	2020-2021 Adopted Budget by City Council
2nd Preceding Year	1st Preceding Year	Adopted Budget	Estimated Actual						
533,872.95	594,242.95	814,283.00	646,892.07	155-1276-300101	Beginning Balance	686,856.09			
374,949.00	365,000.00	370,000.00	350,000.00	155-1276-304245	Tax - Food & Beverage	175,000.00			
60,000.00	60,000.00	60,000.00	60,000.00	155-1276-314877	Transfer In - Wastewater Ops	60,000.00			
40,000.00	40,000.00	40,000.00	40,000.00	155-1276-314879	Transfer In - SDC	40,000.00			
95,000.00	95,000.00	95,000.00	95,000.00	155-1276-314883	Urban Renewal - Revenue In	95,000.00			
0.00	0.00	0.00	0.00		Transfer In - South Tank Debt Service	100,000.00			
<b>1,103,821.95</b>	<b>1,154,242.95</b>	<b>1,379,283.00</b>	<b>1,191,892.07</b>		<b>TOTAL REVENUE</b>	<b>1,156,856.09</b>			
19,518.00	18,805.88	18,986.00	18,043.98	155-1276-205720	Interest Expense - IFA	18,089.88			
129,254.00	119,875.00	110,221.00	110,221.00	155-1276-205721	Interest Expense - DEQ	100,286.00			
21,887.00	20,258.00	18,581.00	18,581.00	155-1276-205722	Loan Fee - DEQ	16,856.00			
17,814.00	17,927.00	17,926.00	18,051.00	155-1276-207630	Principal Payments - IFA	118,822.00			
321,106.00	330,485.00	340,139.00	340,139.00	155-1276-207631	Principal Payments - DEQ	350,074.00			
<b>509,579.00</b>	<b>507,350.88</b>	<b>505,853.00</b>	<b>505,035.98</b>		<b>DEBT SERVICES</b>	<b>604,127.88</b>			
<b>509,579.00</b>	<b>507,350.88</b>	<b>505,853.00</b>	<b>505,035.98</b>		<b>TOTAL EXPENSES</b>	<b>604,127.88</b>			
<b>594,242.95</b>	<b>646,892.07</b>	<b>873,430.00</b>	<b>686,856.09</b>		<b>ENDING FUND BALANCE</b>	<b>-</b>			
					<b>RESERVED FOR FUTURE YEARS</b>	<b>552,728.21</b>			
					<b>TOTAL REQUIREMENTS</b>	<b>1,156,856.09</b>			

**PUBLIC WORKS  
OPERATING & CAPITAL**





# Storm Drains 100-1050

						2020-2021	2020-2021	2020-2021
2017-2018	2018-2019	2019-2020	2019-2020	Description	Proposed Budget	Approved Budget	Adopted Budget	
2nd Preceding Year	1st Preceding Year	Adopted Budget	Estimated Actual		by Officer	by Budget Cttee	by City Council	
85,318.76	91,460.76	101,393.00	110,146.00	Beginning Balance	80,146.00			
27,800.00	37,000.00	0.00	0.00	General Fund Support	0.00			
<b>113,118.76</b>	<b>128,460.76</b>	<b>101,393.00</b>	<b>110,146.00</b>	<b>TOTAL REVENUE</b>	<b>80,146.00</b>			
14,546.00	17,655.19	30,000.00	30,000.00	Allocated Labor	34,500.00			
<b>14,546.00</b>	<b>17,655.19</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>TOTAL PERSONNEL</b>	<b>34,500.00</b>			
0.00	659.57	1,500.00	0.00	Equipment Repair	1,500.00			
894.00	0.00	1,500.00	0.00	Tools and Small Equipment	1,500.00			
6,218.00	0.00	0.00	0.00	Operating Systems	0.00			
0.00	0.00	6,000.00	0.00	Storm Drain Parts	6,000.00			
0.00	0.00	500.00	0.00	Storm Drain Consumables	500.00			
0.00	0.00	2,500.00	0.00	Storm Drain Outside Services	2,500.00			
<b>7,112.00</b>	<b>659.57</b>	<b>12,000.00</b>	<b>0.00</b>	<b>TOTAL MATERIALS AND SERVICES</b>	<b>12,000.00</b>			
<b>21,658.00</b>	<b>18,314.76</b>	<b>42,000.00</b>	<b>30,000.00</b>	<b>TOTAL EXPENSES</b>	<b>46,500.00</b>			
<b>91,460.76</b>	<b>110,146.00</b>	<b>59,393.00</b>	<b>80,146.00</b>	<b>ENDING FUND BALANCE</b>				
				<b>RESERVED FOR FUTURE YEARS</b>	<b>33,646.00</b>			
				<b>TOTAL REQUIREMENTS</b>	<b>80,146.00</b>			

# Water Operating 660-1700

				2020-2021	2020-2021	2020-2021	
2017-2018	2018-2019	2019-2020	2019-2020	Description	Proposed Budget	Approved Budget	Adopted Budget
2nd Preceding Year	1st Preceding Year	Adopted Budget	Estimated Actual		by Officer	by Budget Cttee	by City Council
19,333.00	68,875.00	248,072.00	164,050.55	Beginning Balance	154,344.78		
617,693.00	650,598.71	606,000.00	610,000.00	Water/Wastewater Services	600,000.00		
39,123.00	41,750.22	37,000.00	38,000.00	Capital Reserve Fee	35,000.00		
6,008.00	13,600.00	3,000.00	6,120.00	Installation Charges	3,000.00		
0.00	0.00	0.00	2,300.00	Rents or Fees	0.00		
<b>682,157.00</b>	<b>774,823.93</b>	<b>894,072.00</b>	<b>820,470.55</b>	<b>TOTAL REVENUE</b>	<b>792,344.78</b>		
249,342.00	269,864.84	300,000.00	300,000.00	Allocated Labor	345,000.00		
<b>249,342.00</b>	<b>269,864.84</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>TOTAL PERSONNEL</b>	<b>345,000.00</b>		
1,995.00	3,923.52	2,100.00	1,700.00	Dues & Memberships	2,100.00		
4,856.00	2,226.56	3,500.00	3,500.00	Fee Expense	3,500.00		
12,595.00	13,656.99	21,000.00	19,214.09	Insurance	21,519.78		
9,227.00	8,363.03	7,500.00	8,000.00	Office Materials & Supplies	8,000.00		
10,315.00	9,898.91	10,000.00	10,400.00	Telephones/Cell Phones/DSL	10,500.00		
3,317.00	3,412.05	3,300.00	4,500.00	Postage	4,500.00		
945.00	12.50	3,500.00	1,450.00	Education and Training	3,500.00		
3,142.00	22,291.06	33,000.00	38,642.95	Contract Expense (all Professional, IGA & Personal Svcs)	40,000.00		
6,000.00	5,000.00	7,000.00	4,000.00	Auditor	5,000.00		
0.00	0.00	0.00	1,000.00	Legal Expense	1,000.00		
805.00	368.60	3,000.00	100.00	Travel	1,000.00		
0.00	0.00	0.00	7,500.00	Software	8,000.00		
0.00	0.00	0.00	-	Tools and Small Equipment	0.00		
1,946.00	2,520.68	3,000.00	2,000.00	Equipment Lease and Rental	2,600.00		
4,438.00	4,942.32	5,500.00	4,900.00	Equipment Fuel/Tires/Parts	5,500.00		
7,375.00	1,024.44	5,000.00	2,700.00	Equipment Repair	3,000.00		
3,411.00	440.07	3,500.00	1,340.00	Tools and Small Equipment	2,000.00		
3,217.00	1,944.69	4,000.00	-	Building and Land Maintenance	2,000.00		
480.00	166.28	500.00	500.00	Custodial Support/Supplies	1,000.00		
24,252.00	24,947.43	23,000.00	24,000.00	Plant Utilities	27,000.00		
7,132.00	19,392.80	10,000.00	2,578.73	Main Plant Parts	5,000.00		
6,241.00	6,505.15	10,000.00	4,400.00	Main Plant Consumables	7,500.00		
21,198.00	21,657.24	40,000.00	34,000.00	Main Plant Outside Services	40,000.00		
14,871.00	18,179.58	14,000.00	26,700.00	Parts	30,000.00		
1,809.00	1,641.92	2,000.00	1,900.00	Consumables	3,500.00		
14,061.00	6,211.03	6,500.00	4,600.00	Outside Services	5,000.00		
762.00	450.00	1,500.00	100.00	Equipment Repair/Maintenance	500.00		
0.00	8,311.00	9,000.00	8,400.00	Mowing/Trimming/Removal	10,000.00		
73,550.00	5,420.69	60,000.00	-	Operating Contingency/Audit Conversion to cash	60,000.00		
<b>237,940.00</b>	<b>192,908.54</b>	<b>291,400.00</b>	<b>218,125.77</b>	<b>TOTAL MATERIALS AND SERVICES</b>	<b>313,219.78</b>		
5,000.00	5,000.00	5,000.00	5,000.00	Transfer Out - Capital Outlay Infrastructure (Streets)	5,000.00		
78,000.00	100,000.00	100,000.00	100,000.00	Transfer Out - Capital Outlay Infrastructure	0.00		
43,000.00	43,000.00	43,000.00	43,000.00	Transfer Out - Debt Services	46,000.00		
<b>126,000.00</b>	<b>148,000.00</b>	<b>148,000.00</b>	<b>148,000.00</b>	<b>TOTAL TRANSFERS</b>	<b>51,000.00</b>		
<b>613,282.00</b>	<b>610,773.38</b>	<b>739,400.00</b>	<b>666,125.77</b>	<b>TOTAL EXPENSES</b>	<b>709,219.78</b>		

<b>68,875.00</b>	<b>164,050.55</b>	<b>154,672.00</b>	<b>154,344.78</b>
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<b>ENDING FUND BALANCE RESERVED FOR FUTURE YEARS</b>	<b>83,125.00</b>
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<b>TOTAL REQUIREMENTS</b>	<b>792,344.78</b>
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5,000.00	5,000.00	5,000.00	5,000.00	Transfer Out - Capital Outlay Infrastructure (Streets)	5,000.00
<b>145,400.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>TOTAL TRANSFERS</b>	<b>65,000.00</b>
<b>638,534.00</b>	<b>602,698.11</b>	<b>762,000.00</b>	<b>593,630.93</b>	<b>TOTAL EXPENSES</b>	<b>698,460.56</b>
<b>119,261.00</b>	<b>178,721.29</b>	<b>99,578.00</b>	<b>225,740.36</b>	<b>ENDING FUND BALANCE</b>	<b>144,779.80</b>
				<b>RESERVED FOR FUTURE YEARS</b>	
				<b>TOTAL REQUIREMENTS</b>	<b>843,240.36</b>

## Streets Capital Reserve 150-1040

						2020-2021	2020-2021	2020-2021
2017-2018	2018-2019	2019-2020	2019-2020	Description	Proposed Budget	Approved Budget	Adopted Budget	
2nd Preceding Year	1st Preceding Year	Adopted Budget	Estimated Actual		by Officer	by Budget Cttee	by City Council	
17,630.00	395,514.00	454,064.00	437,840.92	Beginning Balance	295,781.53			
0.00	0.00	100,000.00	99,253.11	Grant	100,000.00			
0.00	4,000.00	3,000.00	3,000.00	Transfer In - Streets	0.00			
5,000.00	0.00	5,000.00	5,000.00	50 Cent Per Wastewater Meter	5,000.00			
4,000.00	0.00	5,000.00	5,000.00	50 Cent Per Wastewater Meter	5,000.00			
264,000.00	50,000.00	25,000.00	25,000.00	Transfer In - Visitor Amenities Support	0.00			
105,900.00	0.00	0.00	0.00	Transfer In - General Fund	0.00			
0.00	10,000.00	0.00	0.00	Urban Renewal - Revenue In	0.00			
5,000.00	5,000.00	0.00	0.00	Transfer In - Sewer	0.00			
0.00	5,000.00	0.00	0.00	Transfer In - Water	0.00			
0.00	0.00	0.00	0.00	Transfer In - Gen Construct (HWY 101)	2,951.15			
<b>401,530.00</b>	<b>469,514.00</b>	<b>592,064.00</b>	<b>575,094.03</b>	<b>TOTAL REVENUE</b>	<b>408,732.68</b>			
0.00	787.68	60,000.00	30,000.00	Allocated Labor	27,750.00			
<b>0.00</b>	<b>787.68</b>	<b>60,000.00</b>	<b>30,000.00</b>	<b>TOTAL PERSONNEL</b>	<b>27,750.00</b>			
0.00	4,312.50	0.00	4,312.50	Capital Outlay - Gateway Sign	0.00			
0.00	0.00	25,000.00	0.00	Capital Outlay - Parking; Paving	0.00			
6,016.00	26,573.19	300,000.00	245,000.00	Capital Outlay - Infrastructure	185,000.00			
<b>6,016.00</b>	<b>30,885.69</b>	<b>325,000.00</b>	<b>249,312.50</b>	<b>TOTAL CAPITAL OUTLAY</b>	<b>185,000.00</b>			
<b>6,016.00</b>	<b>31,673.37</b>	<b>385,000.00</b>	<b>279,312.50</b>	<b>TOTAL EXPENSES</b>	<b>212,750.00</b>			
<b>395,514.00</b>	<b>437,840.63</b>	<b>207,064.00</b>	<b>295,781.53</b>	<b>ENDING FUND BALANCE</b>	<b>-</b>			
				<b>RESERVED FOR FUTURE YEARS</b>	<b>195,982.68</b>			
				<b>TOTAL REQUIREMENTS</b>	<b>408,732.68</b>			

# Storm Drains Cap Reserve150-1050

						2020-2021	2020-2021	2020-2021
	2017-2018	2018-2019	2019-2020	2019-2020	Description	Proposed Budget	Approved Budget	Adopted Budget
	2nd Preceding Year	1st Preceding Year	Adopted Budget	Estimated Actual		by Officer	by Budget Cttee	by City Council
	0.00	0.00	0.00	0.00	Beginning Balance	40,000.00		
	0.00	0.00	40,000.00	40,000.00	Transfer from the General Fund	0.00		
	0.00	0.00	40,000.00	40,000.00	<b>TOTAL REVENUE</b>	40,000.00		
	0.00	0.00	40,000.00	0.00	Capital Outlay -Infrastructure	0.00		
	0.00	0.00	40,000.00	0.00	<b>TOTAL CAPITAL OUTLAY</b>	0.00		
	0.00	0.00	40,000.00	0.00	<b>TOTAL EXPENSES</b>	0.00		
	0.00	0.00	0.00	40,000.00	<b>ENDING FUND BALANCE</b>	-		
					<b>RESERVED FOR FUTURE YEARS</b>	40,000.00		
					<b>TOTAL REQUIREMENTS</b>	40,000.00		



5/18/2020

City of Yachats Finance Committee													
5 Year CIP Plan		2018-19	2018-19	2019-20	2019-20	2019-20							
Cost Estimates													
2020-2021 Planning Cycle	Estimated Cost	Original Capital Plan	Amended Capital Plan	Original Capital Plan	Amended Capital Plan	Revised Capital Plan	Spent as of 3/31/2020	5 Year Capital Improvement Planning					
Street Name								2020-21	2021-22	2022-23	2023-24	2024-25	
Horizon Hill Stabilization				50,000		15,000		35,000					
W 1st Street				100,000		100,000	111,709						
Driftwood				60,000		60,000		100,000					
Oceanview Drive				50,000		0		50,000					
E 2nd Street (101 to Prospect)				100,000		100,000	99,180						
E 2nd Street (Prospect - RR)	50,000										50,000		
Gender	50,000												
Windy Way										50,000			
W 3rd Street	100,000								100,000				
W 2nd Street	100,000											100,000	
Horizon Hill Road													
		-	-	-	-	-	-	-	-	-	-	-	
		203,500	203,500	360,000	0	275,000	210,889	185,000	100,000	50,000	50,000	100,000	

# Water Cap Reserves 660-1705

						2020-2021	2020-2021	2020-2021
2017-2018	2018-2019	2019-2020	2019-2020	Description	Proposed Budget	Approved Budget	Adopted Budget	
2nd Preceding Year	1st Preceding Year	Adopted Budget	Estimated Actual		by Officer	by Budget Cttee	by City Council	
373,986.78	106,678.78	162,450.00	167,522.47	Beginning Balance	298,522.47			
0.00	0.00	0.00	50,000.00	Grant	0.00			
78,000.00	100,000.00	100,000.00	100,000.00	Transfer In - Water	0.00			
0.00	0.00	45,000.00	45,000.00	Transfer In - SDC	70,000.00			
0.00	0.00	0.00	0.00	Transfer In - Gen Const (S.Tank)	210,353.77			
0.00	0.00	0.00	0.00	Revenue In - Urban Renewal	150,000.00			
<b>451,986.78</b>	<b>206,678.78</b>	<b>307,450.00</b>	<b>362,522.47</b>	<b>TOTAL REVENUE</b>	<b>728,876.24</b>			
0.00	22,494.70	3,000.00	3,000.00	Allocated Labor	52,500.00			
<b>0.00</b>	<b>22,494.70</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>TOTAL PERSONNEL</b>	<b>52,500.00</b>			
69,776.00	0.00	114,000.00	0.00	Capital Outlay - Equipment	90,000.00			
75,532.00	16,661.61	273,000.00	61,000.00	Capital Outlay - Infrastructure	260,000.00			
<b>145,308.00</b>	<b>16,661.61</b>	<b>387,000.00</b>	<b>61,000.00</b>	<b>TOTAL CAPITAL OUTLAY</b>	<b>350,000.00</b>			
200,000.00	0.00	0.00	0.00	Transfer Out - Gen. Const (HWY 101)	0.00			
<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>TOTAL TRANSFERS</b>	<b>0.00</b>			
<b>345,308.00</b>	<b>39,156.31</b>	<b>390,000.00</b>	<b>64,000.00</b>	<b>TOTAL EXPENSES</b>	<b>402,500.00</b>			
<b>106,678.78</b>	<b>167,522.47</b>	<b>-82,550.00</b>	<b>298,522.47</b>	<b>ENDING FUND BALANCE</b>	<b>-</b>			
				<b>RESERVED FOR FUTURE YEARS</b>	<b>326,376.24</b>			
				<b>TOTAL REQUIREMENTS</b>	<b>728,876.24</b>			

City of Yachats Finance Committee								5 Year Capital Improvement Plan						
5 Year CIP Plan														
Cost Estimates														
2020-2021 Planning Cycle														
Item	Capital Spending Category	Estimated Cost	Original Capital Plan	Amended Capital Plan	Original Capital Plan	Amended Capital Plan	Revised Plan	Spent as of 3/31/2020	2020-21	2021-22	2022-23	2023-24	2024-25	2025-2026
<b>Water Projects</b>														
1	Update Conservation & Curtailment & Water Master Plan	65,000	85,000	85,000	60,000	60,000	65,000		65,000					
2	Backwash Recycle Lines funded by SDC's				45,000	45,000	45,000		45,000					
3	Shop Doors Replacement	45,000			30,000	0	0			45,000				
4	Earthquake Valve & Tap - South Tank by SDC	70,000			60,000	60,000	60,000		70,000					
5	SCADA Upgrade	60,000			10,000	10,000	10,000			30,000	30,000			
6	Water Rate Study	10,000			20,000	20,000	20,000		20,000					
7	Water Plant is now 25 years old - Systems replace/improve	50,000			50,000	50,000	50,000			50,000	0			
8	W 3rd Street Waterline + all new service lines	110,000	100,000	10,000						110,000		?		
9	Enclose Blackstone Booster Stations (all 3)	20,000	20,000	20,000						20,000				
10	Radio Read Meter Replacement System Wide	70,000	15,000	0						10,000	60,000			
11	Radar and 7th Street Waterline & service lines 250k Reservoir to Hwy 101	275,500										275,500		
12	King Street Waterline and all new service lines	418,000											418,000	
13	Gender Waterline and new service lines	50,000									50,000			
14	Windy Way Waterline and service lines	50,000									50,000			
15	E. 2nd Street Waterline & new service lines (SDC Funds) Prospect to River Road	250,000								250,000				
16	Miscellaneous Looping of Waterlines in URD	131,560									131,560			
17	Upgrade Size of Waterlines in URD	131,560									131,560			
a	Pontiac Waterline W 4th to W 1st	40,000								40,000				
b	Spruce Ave Waterline and new service lines									0				
18	Blackstone to Hanley Connect (diff pres zones)	50,000										50,000		
19	Replace all Horizon Hill 2" pipe													250,000
20	Earthquake Valve and Water Tap - I01 Bridge													100,000
21	Water Source Plan funded by Grant	30,000					30,000	30,000	30,000					
22	Water Management & Conservation Plan						30,000	30,000	30,000					
23	Engineering							21,215	45,262					
24	Capitalized Labor													
25	New Water Plant out of Tsunami Zone (Package Plant)	750,000											750,000	
26	First Phase - Raw Water Storage Capacity	2,000,000											2,000,000	
27	Purchase Watershed or other Protection	500,000											500,000	
	<b>Total</b>	<b>5,176,620</b>	<b>220,000</b>	<b>115,000</b>	<b>275,000</b>	<b>305,000</b>	<b>331,215</b>	<b>45,262</b>	<b>260,000</b>	<b>555,000</b>	<b>453,120</b>	<b>325,500</b>	<b>3,668,000</b>	<b>350,000</b>
CL	Capitalized Labor							2,879	52,500					
<b>Water Equipment</b>														
1	Replacement Vac Truck - split w/water	90,000	90,000		90,000	-	-	-	90,000					
2	Replacement Water Dept Utility Truck	25,000			25,000	-	-	-		25,000				
3	Water Dept Staff Vehicle													10,000
CL	Capitalized Labor													
	Revised for Vac Truck year purchased													
	<b>Total</b>	<b>115,000</b>	<b>90,000</b>	<b>-</b>	<b>115,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>90,000</b>	<b>25,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000</b>

# Wastewater Cap Reserve 670-1805

						2020-2021	2020-2021	2020-2021
2017-2018	2018-2019	2019-2020	2019-2020	Description	Proposed Budget	Approved Budget	Adopted Budget	
2nd Preceding Year	1st Preceding Year	Adopted Budget	Estimated Actual		by Officer	by Budget Cttee	by City Council	
816,800.00	277,685.78	463,065.00	443,799.74	Beginning Balance	532,487.95			
0.00	0.00	0.00	20,000.00	Grant	0.00			
80,400.00	80,000.00	80,000.00	80,000.00	Transfer In - Wastewater	0.00			
0.00	170,000.00	0.00	0.00	Transfer In - SDC	0.00			
0.00	0.00	25,000.00	25,000.00	Revenue In - Urban Renewal	0.00			
<b>897,200.00</b>	<b>527,685.78</b>	<b>568,065.00</b>	<b>568,799.74</b>	<b>TOTAL REVENUE</b>	<b>532,487.95</b>			
0.00	3,045.92	3,000.00	3,000.00	Allocated Labor	54,750.00			
<b>0.00</b>	<b>3,045.92</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>TOTAL PERSONNEL</b>	<b>54,750.00</b>			
99,739.00	63,395.00	276,000.00	33,311.79	Capital Outlay - Infrastructure Systems	275,000.00			
69,776.00	17,445.12	89,000.00	0.00	Capital Outlay - Equipment	90,000.00			
<b>169,515.00</b>	<b>80,840.12</b>	<b>365,000.00</b>	<b>33,311.79</b>	<b>TOTAL CAPITAL OUTLAY</b>	<b>365,000.00</b>			
450,000.00	0.00	0.00	0.00	Transfer Out - Gen. Const (HWY 101)	0.00			
<b>450,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>TOTAL TRANSFERS</b>	<b>0.00</b>			
<b>619,515.00</b>	<b>83,886.04</b>	<b>368,000.00</b>	<b>36,311.79</b>	<b>TOTAL EXPENSES</b>	<b>419,750.00</b>			
<b>277,685.00</b>	<b>443,799.74</b>	<b>200,065.00</b>	<b>532,487.95</b>	<b>ENDING FUND BALANCE</b>	<b>-</b>			
				<b>RESERVED FOR FUTURE YEARS</b>	<b>112,737.95</b>			
				<b>TOTAL REQUIREMENTS</b>	<b>532,487.95</b>			

5/18/2020

City of Yachats Finance Committee 5 Year CIP Plan		2018-19				2019-20		5 Year Capital Improvement Plan					
		Original Capital Plan	Amended Capital Plan	Original Capital Plan	Amended Capital Plan	Spent as of 3/31/2020	2020-21	2021-22	2022-23	2023-24	2024-25	2025-2026	
<b>2020-2021 Planning Cycle</b>													
<b>Capital Spending Category</b>													
<b>Sewer Projects</b>													
Item	Estimated Cost												
1	I & I Basin Rehab 10-15 manholes/yr Basin by basin basis - manholes and pipelines	120,000		30,000			30,000						
2	Sewer Collection Lines extended - net Septic Tank elimination & 2nd Street replacement 2022	500,000					0	50,000	50,000	50,000	250,000	50,000	
3	Sewer Line Crestview - same trench solution Includes \$1,859 Labor-paid by SDC fees		50,000	70,000									
4	Solids Pole Bldg to Cover Truck during Processing keep dry while filling and protects truck from weather (prevailing wage)		60,000	80,000	80,000	80,000							
5	Slide gate for fence				5,000							7,000	
6	Air Valve Acuator for SBR#1 upgrade				6,000							6,311	
7	Sliding doors on U.V. Building to fully enclose and protect U.V. equipment					15,000							
8	Rate Study	10,000				20,000							
9	Roll-up Doors on PW Shop Replacement							45,000					
10	1/2 of Radio Read Project		15,000		30,000							30,000	
11	WasteWater Master Plan Update	90,000			90,000								
12	Submersible Pump Electric Plugs						90,000	30,000	30,000				
13	Plant VFD							30,000	?	?		60,000	
14	Tanks Screen Baggers							10,000					
15	Waste Water Plant Capital Projects							5,000					
16	Sampler Test Container											40,000	
CL	Capitalized Labor				2,000							2,254	
<b>Totals</b>		<b>125,000</b>	<b>150,000</b>	<b>278,000</b>	<b>80,000</b>	<b>15,566</b>	<b>275,000</b>	<b>155,000</b>	<b>110,000</b>	<b>80,000</b>	<b>280,000</b>	<b>210,000</b>	
Last master plan projects completed in 2009													
<b>Sewer Equipment</b>													
1	5 yd dump truck current truck needs brakes, constant repairs total cost to be split with water												
2	Towable Spreader												
3	Back-hoe												
4	Re-Side Public Works Building											25,000	
5	Bucket Truck												
6	2,000 gallon water truck (Biosolids) back up in case dump truck or screw press fails		25,000	25,000									
7	Replacement Vac Truck - split cost w/water	89,000	90,000		89,000			90,000					
CL	Capitalized Labor	1,000			1,000								
<b>Totals</b>		<b>90,000</b>	<b>115,000</b>	<b>25,000</b>	<b>90,000</b>	<b>-</b>	<b>90,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,000</b>	

**GENERAL FUND  
OPERATING & CAPITAL**

# City Hall 100-1010

				2020-2021	2020-2021	2020-2021
2017-2018	2018-2019	2019-2020	2019-2020	Description		
2nd Preceding Year	1st Preceding Year	Adopted Budget	Estimated Actual	Proposed Budget by Officer	Approved Budget by Budget Cttee	Adopted Budget by City Council
272,457.00	436,660.00	828,433.00	829,068.00	753,209.19		
26,534.00	99,174.27	0.00	75,046.30	78,000.00		
40,644.00	40,982.86	45,000.00	40,286.11	45,000.00		
1,213.00	1,079.29	1,000.00	1,155.08	1,000.00		
10,933.00	11,078.91	11,000.00	9,836.00	11,000.00		
39,004.00	31,640.00	30,000.00	32,338.78	30,000.00		
19,858.00	21,594.51	20,000.00	17,037.58	20,000.00		
4,179.00	3,851.00	4,000.00	3,633.69	4,000.00		
14,788.00	13,069.62	13,000.00	10,715.97	13,000.00		
46,879.00	47,874.34	44,000.00	37,480.59	44,000.00		
3,525.00	1,275.00	200.00	2,500.00	1,000.00		
0.00	0.00	0.00	1,759.20	1,000.00		
1,040,059.00	1,059,913.28	579,500.00	523,365.00	300,724.68		
23,934.00	16,488.00	3,000.00	7,838.31	3,000.00		
0.00	13,000.00	13,000.00	13,000.00	14,000.00		
21,647.00	38,206.25	0.00				
928.00	790.70	700.00	711.59	600.00		
11,887.00	12,015.75	10,000.00	10,031.68	11,000.00		
0.00	4,628.31	3,000.00	10,233.53	11,000.00		
15,403.00	12,481.90	9,000.00	13,635.58	5,000.00		
6,889.00	0.00	0.00	1,406.18	1,000.00		
<b>1,600,761.00</b>	<b>1,865,803.99</b>	<b>1,614,833.00</b>	<b>1,641,079.17</b>	<b>TOTAL REVENUE</b>	<b>1,347,533.87</b>	
103,143.00	109,976.47	126,700.00	100,000.00	132,250.00		
<b>103,143.00</b>	<b>109,976.47</b>	<b>126,700.00</b>	<b>100,000.00</b>	<b>TOTAL PERSONNEL</b>	<b>132,250.00</b>	
3,846.00	1,692.14	7,000.00	1,141.66	6,000.00		
5,457.00	5,361.51	9,000.00	7,236.65	9,000.00		
325.00	1,455.24	2,000.00	14,561.50	9,000.00		
8,549.00	6,792.43	11,500.00	15,669.84	17,550.22		
13,626.00	10,771.99	11,500.00	8,375.21	11,500.00		
0.00	0.00	0.00	6,257.83	6,300.00		
2,997.00	2,891.86	3,000.00	3,764.33	4,500.00		
5,487.00	4,135.82	3,500.00	3,012.65	3,600.00		
60.00	123.53	200.00	63.48	200.00		
900.00	1,876.83	7,000.00	8,324.86	8,000.00		
136,117.00	101,503.88	168,500.00	193,579.27	190,000.00		
4,000.00	4,000.00	4,000.00	3,600.00	4,500.00		
0.00	0.00	0.00	9,740.02	15,000.00		
0.00	0.00	0.00	2,043.41	2,200.00		
4,080.00	7,573.03	10,000.00	1,401.02	1,500.00		
0.00	0.00	0.00	17,747.33	10,000.00		
1,916.00	2,036.78	2,000.00	1,707.34	2,000.00		
8,759.00	5,255.80	7,000.00	5,762.90	6,000.00		

8,634.00	6,122.89	21,027.00	16,603.99	Building and Land Maintenance	18,000.00
1,815.00	1,859.54	3,000.00	6,636.91	Custodial Support/Supplies	9,000.00
16,603.00	0.00	0.00	0.00	Street Lighting	0.00
4,128.00	1,125.88	1,000.00	4,424.04	Advertising/Legal Notice	8,000.00
39,400.00	38,250.00	50,000.00	150,000.00	Community Support (Cape Perpetua, City Beautification Items)	50,000.00
0.00	0.00	0.00	864.00	Equipment & Furniture	1,000.00
17,800.00	17,800.00	17,800.00	17,800.00	Rent	17,800.00
2,717.00	917.49	500.00	-	Equipment Repair Maint(and office expense other)	0.00
1,591.00	2,275.19	5,000.00	1,207.75	Material and Services	1,500.00
0.00	5,419.69	16,000.00		Operating Contingency	16,000.00
<b>288,807.00</b>	<b>229,241.52</b>	<b>360,527.00</b>	<b>501,525.98</b>	<b>TOTAL MATERIALS AND SERVICES</b>	<b>428,150.22</b>
46,500.00	35,000.00	2,000.00	2,000.00	Transfer Out - Streets Ops	0.00
106,000.00	0.00	0.00	0.00	Transfer Out - Street Projects	0.00
24,750.00	63,080.00	88,134.00	88,134.00	Transfer Out - Library Op/Proj	28,047.39
38,800.00	3,225.00	5,279.00	5,279.00	Transfer Out - LLCM Op/Proj	2,552.03
76,800.00	93,000.00	120,380.00	120,380.00	Transfer Out -Commons Op/Proj	66,608.03
403,901.00	415,088.00	0.00	0.00	Transfer Out - Visitor Amenity	59,853.25
31,000.00	40,000.00	20,000.00	20,000.00	Transfer Out - City Hall Proj	0.00
16,600.00	9,125.00	5,888.00	5,888.00	Transfer Out - Parks & Trails Op/Proj	716.95
27,800.00	39,000.00	44,663.00	44,663.00	Transfer Out - Storm Drains Ops	0.00
<b>772,151.00</b>	<b>697,518.00</b>	<b>286,344.00</b>	<b>286,344.00</b>	<b>TOTAL TRANSFERS</b>	<b>157,777.65</b>
<b>1,164,101.00</b>	<b>1,036,735.99</b>	<b>773,571.00</b>	<b>887,869.98</b>	<b>TOTAL EXPENSES</b>	<b>718,177.87</b>
<b>436,660.00</b>	<b>829,068.00</b>	<b>841,262.00</b>	<b>753,209.19</b>	<b>ENDING FUND BALANCE</b>	<b>-</b>
				<b>RESERVED FOR FUTURE YEARS</b>	<b>629,356.00</b>
				<b>TOTAL REQUIREMENTS</b>	<b>1,347,533.87</b>



# Visitor Amenity 100-1045

						2020-2021	2020-2021	2020-2021
2017-2018	2018-2019	2019-2020	2019-2020	Description	Proposed Budget	Approved Budget	Adopted Budget	
2nd Preceding Year	1st Preceding Year	Adopted Budget	Estimated Actual		by Officer	by Budget Cttee	by City Council	
195,095.00	119,446.00	52,576.00	98,664.00	Beginning Balance	175,472.84			
403,901.00	415,088.00	370,500.00	334,610.42	Tax - Transient Lodging	192,266.60			
0.00	0.00	0.00	0.00	Transfer In - General Fund	59,853.25			
<b>598,996.00</b>	<b>534,534.00</b>	<b>423,076.00</b>	<b>433,274.42</b>	<b>TOTAL REVENUE</b>	<b>427,592.69</b>			
0.00	6,515.61	1,500.00	0.00	Allocated Labor	50,000.00			
<b>0.00</b>	<b>6,515.61</b>	<b>1,500.00</b>	<b>0.00</b>	<b>TOTAL PERSONNEL</b>	<b>50,000.00</b>			
64,765.00	64,765.00	65,000.00	65,000.00	Visitor Center Operations	65,000.00			
21,143.00	12,156.59	25,250.00	15,095.00	Marketing	30,000.00			
2,000.00	2,000.00	2,000.00	2,000.00	Fireworks	2,500.00			
0.00	6,949.23	17,850.00	12,000.00	Community Support/Beautification	25,000.00			
10,445.00	7,407.32	5,000.00	3,273.58	Material and Services	3,500.00			
<b>98,353.00</b>	<b>93,278.14</b>	<b>115,100.00</b>	<b>97,368.58</b>	<b>TOTAL MATERIALS AND SERVICES</b>	<b>126,000.00</b>			
3,950.00	8,820.00	11,807.00	11,807.00	Transfer Out - Library Op/Proj	12,020.31			
7,800.00	9,675.00	15,836.00	15,836.00	Transfer Out - LLCM Op/Proj	7,656.09			
0.00	0.00	17,663.00	17,663.00	Transfer Out - Parks & Trails Op/Proj	2,150.87			
23,800.00	30,000.00	40,127.00	40,127.00	Transfer Out - Commons Op/Proj	22,202.68			
60,000.00	87,375.00	50,000.00	50,000.00	Transfer Out - Parks & Trails	0.00			
264,000.00	162,000.00	25,000.00	25,000.00	Transfer Out - Capital Project	0.00			
21,647.00	38,206.25	0.00	0.00	Transfer Out - City Hall	0.00			
<b>381,197.00</b>	<b>336,076.25</b>	<b>160,433.00</b>	<b>160,433.00</b>	<b>TOTAL TRANSFERS</b>	<b>44,029.95</b>			
<b>479,550.00</b>	<b>435,870.00</b>	<b>277,033.00</b>	<b>257,801.58</b>	<b>TOTAL EXPENSES</b>	<b>220,029.95</b>			
<b>119,446.00</b>	<b>98,664.00</b>	<b>146,043.00</b>	<b>175,472.84</b>	<b>ENDING FUND BALANCE</b>	-			
				<b>RESERVED FOR FUTURE YEARS</b>	<b>207,562.74</b>			
				<b>TOTAL REQUIREMENTS</b>	<b>427,592.69</b>			

# Parks & Trails Ops.

						2020-2021	2020-2021	2020-2021
2017-2018	2018-2019	2019-2020	2019-2020	Description	Proposed Budget	Approved Budget	Adopted Budget	
2nd Preceding Year	1st Preceding Year	Adopted Budget	Estimated Actual		by Officer	by Budget Cttee	by City Council	
-8,486.00	0.00	0.00	14,052.98	Beginning Balance	22,109.02			
87.00	0.00	0.00	0.00	Rents or Fees	0.00			
16,600.00	9,125.00	5,888.00	5,888.00	Transfer In - General Fund	716.95			
20,000.00	27,375.00	17,663.00	17,663.00	Transfer In - Visitor Amenities	2,150.87			
<b>28,201.00</b>	<b>36,500.00</b>	<b>23,551.00</b>	<b>37,603.98</b>	<b>TOTAL REVENUE</b>	<b>24,976.84</b>			
1,845.00	4,805.62	3,000.00	3,000.00	Allocated Labor	3,450.00			
<b>1,845.00</b>	<b>4,805.62</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>TOTAL PERSONNEL</b>	<b>3,450.00</b>			
0.00	0.00	3,000.00	0.00	Dues & Memberships	600.00			
0.00	0.00	0.00	750.00	Marketing	0.00			
0.00	0.00	3,000.00	1,140.04	Insurance	1,276.84			
9,755.00	8,607.41	2,000.00	3,087.14	Trails Maintenance/Supplies/Services	3,000.00			
0.00	0.00	3,250.00	226.85	Utilities	3,250.00			
0.00	0.00	300.00	0.00	Contract Expense (all Professi	400.00			
0.00	0.00	1,500.00	0.00	Travel	2,050.00			
0.00	0.00	1,500.00	0.00	Tools and Small Equipment	750.00			
0.00	1,217.00	4,500.00	2,160.00	Building and Land Maintenance	3,500.00			
16,601.00	7,816.99	0.00	1,031.30	Parks/Grounds Maintenance	1,200.00			
0.00	0.00	500.00	0.00	Equipment & Furniture	500.00			
0.00	0.00	0.00	2,628.00	Mowing/Trimming/Removal	3,500.00			
0.00	0.00	1,000.00	1,471.62	Material and Services	1,500.00			
<b>26,356.00</b>	<b>17,641.40</b>	<b>20,550.00</b>	<b>12,494.96</b>	<b>TOTAL MATERIALS AND SERVICES</b>	<b>21,526.84</b>			
<b>28,201.00</b>	<b>22,447.02</b>	<b>23,550.00</b>	<b>15,494.96</b>	<b>TOTAL EXPENSES</b>	<b>24,976.84</b>			
<b>0.00</b>	<b>14,052.98</b>	<b>1.00</b>	<b>22,109.02</b>	<b>ENDING FUND BALANCE</b>	<b>-</b>			
				<b>RESERVED FOR FUTURE YEARS</b>	<b>0.00</b>			
				<b>TOTAL REQUIREMENTS</b>	<b>24,976.84</b>			

# Library Ops.

2017-2018		2018-2019		2019-2020		2019-2020		2020-2021	
2nd Preceding Year	1st Preceding Year	Adopted Budget	Estimated Actual	Account Number	Description	Proposed Budget by Officer	Approved Budget by Budget Cttee	Adopted Budget by City Council	
1,047.74	4,056.74	0.00	0.00		Beginning Balance	9,182.60			
2,121.00	2,100.00	2,000.00	1,600.00	100-1030-304480	Gifts/Donations	1,500.00			
1,000.00	1,000.00	1,000.00	1,000.00	100-1030-304690	Other State Sources	1,000.00			
24,750.00	20,580.00	27,549.00	27,549.00	100-1030-314861	Transfer In - General Fund	28,047.39			
3,950.00	8,820.00	11,807.00	11,807.00	100-1030-314863	Transfer In - Visitor Amenities	12,020.31			
<b>32,868.74</b>	<b>36,556.74</b>	<b>42,356.00</b>	<b>41,956.00</b>		<b>TOTAL REVENUE</b>	<b>51,750.30</b>			
488.00	2,271.13	2,000.00	2,000.00	100-1030-105160	Allocated Labor	2,300.00			
<b>488.00</b>	<b>2,271.13</b>	<b>2,000.00</b>	<b>2,000.00</b>		<b>TOTAL PERSONNEL</b>	<b>2,300.00</b>			
981.00	1,063.00	1,500.00	2,405.62	100-1030-205222	Insurance	2,694.29			
1,531.00	1,609.53	1,500.00	600.00	100-1030-205251	Telephones/Cell Phones/DSL	1,500.00			
1,795.00	1,741.60	1,400.00	1,151.78	100-1030-205252	Utilities	1,700.00			
0.00	0.00	0.00	8,000.00	100-1030-205260	Contract Expense (all Professi	8,000.00			
0.00	0.00	0.00	200.00	100-1030205262	Legal	200.00			
0.00	862.51	3,500.00	0.00	100-1030-205282	Software	3,500.00			
1,719.00	447.60	5,000.00	0.00	100-1030-205313	Equipment Repair	5,000.00			
5,629.00	11,132.64	7,056.00	2,000.00	100-1030-205330	Building and Land Maintenance	7,056.00			
0.00	0.00	0.00	176.00	100-1030-205335	Custodial Support/Supplies	500.00			
1,433.00	1,232.70	1,500.00	1,400.00	100-1030-205340	Operating Materials & Supplies	1,500.00			
10,749.00	12,298.35	12,000.00	10,500.00	100-1030-205345	Books and Periodicals\Children's Books/Programs	13,500.00			
0.00	0.00	0.00	640.00	100-1030-205474	Mowing/Trimming/Removal	1,000.00			
887.00	297.68	3,300.00	100.00	100-1030-205490	Material and Services	3,300.00			
<b>24,724.00</b>	<b>30,685.61</b>	<b>36,756.00</b>	<b>27,173.40</b>		<b>TOTAL MATERIALS AND SERVICES</b>	<b>49,450.29</b>			
3,600.00	3,600.00	3,600.00	3,600.00	100-1030-217126	Interfund Transfer - Capital Reserve	0.00			
<b>3,600.00</b>	<b>3,600.00</b>	<b>3,600.00</b>	<b>3,600.00</b>		<b>TOTAL TRANSFERS</b>	<b>0.00</b>			
<b>28,812.00</b>	<b>36,556.74</b>	<b>42,356.00</b>	<b>32,773.40</b>		<b>TOTAL EXPENSES</b>	<b>51,750.29</b>			
4,056.74	0.00	0.00	9,182.60		<b>ENDING FUND BALANCE</b>				
					<b>RESERVED FOR FUTURE YEARS</b>	<b>0.00</b>			
					<b>TOTAL REQUIREMENTS</b>	<b>51,750.30</b>			

# Little Log Ch & Mus 100-1025

		2020-2021	2020-2021	2020-2021			2020-2021	2020-2021	2020-2021
2017-2018	2018-2019	2019-2020	2019-2020	Account Number	Description	Proposed Budget	Approved Budget	Adopted Budget	
2nd Preceding Year	1st Preceding Year	Adopted Budget	Estimated Actual			by Officer	by Budget Cttee	by City Council	
-1,518.00	40.00	0.00	583.34		Beginning Balance	8,365.16			
1,961.00	1,895.00	1,500.00	1,500.00	100-1025-304335	Rents or Fees	2,000.00			
293.00	337.00	0.00	300.00	100-1025-304460	Inventory Sale	500.00			
1,317.00	1,403.00	1,400.00	1,200.00	100-1025-304480	Gifts/Donations	1,500.00			
3,800.00	3,225.00	5,278.50	5,278.50	100-1025-314861	Transfer In - General Fund	2,552.03			
7,800.00	9,675.00	15,835.50	15,835.50	100-1025-314863	Transfer In - Visitor Amenities	7,656.09			
<b>13,653.00</b>	<b>16,575.00</b>	<b>24,014.00</b>	<b>24,697.34</b>		<b>TOTAL REVENUE</b>	<b>22,573.28</b>			
1,459.00	3,830.39	2,500.00	2,500.00	100-1025-105160	Allocated Labor	2,875.00			
<b>1,459.00</b>	<b>3,830.39</b>	<b>2,500.00</b>	<b>2,500.00</b>		<b>TOTAL PERSONNEL</b>	<b>2,875.00</b>			
178.00	184.00	200.00	188.00	100-1025-205220	Marketing/Road Sign	200.00			
925.00	708.72	1,100.00	2,084.18	100-1025-205222	Insurance	2,334.28			
553.00	643.19	600.00	500.00	100-1025-205251	Telephones/Cell Phones/DSL	650.00			
1,675.00	1,569.78	1,400.00	1,400.00	100-1025-205252	Utilities	1,700.00			
903.00	232.16	9,114.00	4,200.00	100-1025-205330	Building and Land Maintenance	9,114.00			
0.00	0.00	1,000.00	0.00	100-1025-205345	Inventory Purchase	1,000.00			
2,938.00	3,430.03	3,000.00	0.00	100-1025-205421	Parks/Grounds Maintenance	3,000.00			
50.00	0.00	100.00	0.00	100-1025-205440	Equipment & Furniture	100.00			
0.00	0.00	0.00	760.00	100-1025-205474	Mowing/Trimming/Removal	1,400.00			
332.00	793.39	400.00	100.00	100-1025-205490	Material and Services	200.00			
<b>7,554.00</b>	<b>7,561.27</b>	<b>16,914.00</b>	<b>9,232.18</b>		<b>TOTAL MATERIALS AND SERVICES</b>	<b>19,698.28</b>			
4,600.00	4,600.00	4,600.00	4,600.00	100-1025-217126	Interfund Transfer - Capital Reserve	0.00			
<b>4,600.00</b>	<b>4,600.00</b>	<b>4,600.00</b>	<b>4,600.00</b>		<b>TOTAL TRANSFERS</b>	<b>0.00</b>			
<b>13,613.00</b>	<b>15,991.66</b>	<b>24,014.00</b>	<b>16,332.18</b>		<b>TOTAL EXPENSES</b>	<b>22,573.28</b>			
40.00	583.34	0.00	8,365.16		<b>ENDING FUND BALANCE</b>				
					<b>RESERVED FOR FUTURE YEARS</b>	<b>0.00</b>			
					<b>TOTAL REQUIREMENTS</b>	<b>22,573.28</b>			

**Commons 100-1020**

				2020-2021	2020-2021	2020-2021		
2017-2018	2018-2019	2019-2020	2019-2020	Account Number	Description	Proposed Budget	Approved Budget	Adopted Budget
2nd Preceding Year	1st Preceding Year	Adopted Budget	Estimated Actual			by Officer	by Budget Cttee	by City Council
-16,073.13	-13,106.13	26,414.00	15,291.68	100-1020-300101	Beginning Balance	60,920.62		
28,462.00	26,036.60	26,000.00	18,600.00	100-1020-304335	Rents or Fees	13,000.00		
17,800.00	17,800.00	17,800.00	17,800.00	100-1020-304461	Rental Income	17,800.00		
0.00	0.00	0.00	7,828.80	100-1020-304480	Gifts/Donations	0.00		
76,800.00	93,000.00	120,379.50	120,379.50	100-1020-314861	Transfer In - General Fund	66,608.03		
23,800.00	30,000.00	40,126.50	30,095.25	100-1020-314863	Transfer In - Visitor Amenities	22,202.68		
<b>130,788.87</b>	<b>153,730.47</b>	<b>230,720.00</b>	<b>209,995.23</b>		<b>TOTAL REVENUE</b>	<b>180,531.32</b>		
39,766.00	34,630.67	40,000.00	40,000.00	100-1020-105160	Allocated Labor	46,000.00		
<b>39,766.00</b>	<b>34,630.67</b>	<b>40,000.00</b>	<b>40,000.00</b>		<b>TOTAL PERSONNEL</b>	<b>46,000.00</b>		
5,509.00	4,830.00	6,000.00	3,772.61	100-1020-205222	Insurance	4,225.32		
309.00	656.98	500.00	600.00	100-1020-205240	Office Materials & Supplies	500.00		
849.00	334.03	1,000.00	1,700.00	100-1020-205251	Telephones/Cell Phones/DSL	2,000.00		
5,655.00	5,638.82	5,000.00	5,200.00	100-1020-205252	Utilities	6,000.00		
37,300.00	36,125.00	38,000.00	42,000.00	100-1020-205260	Contract Expense (all Professional, IGA & Personal Svcs)	38,000.00		
526.00	0.00	500.00	402.00	100-1020-205317	Tools and Small Equipment	500.00		
15,564.00	11,260.59	50,806.00	14,700.00	100-1020-205330	Building and Land Maintenance	50,806.00		
11,061.00	17,812.70	25,000.00	11,000.00	100-1020-205335	Custodial Support/Supplies	20,000.00		
0.00	0.00	0.00	1,500.00	100-1020-205474	Mowing/Trimming/Removal	1,500.00		
356.00	150.00	500.00	1,200.00	100-1020-205490	Material and Services	1,000.00		
0.00	0.00	10,000.00	0.00	100-1020-208000	Operating Contingency	10,000.00		
<b>77,129.00</b>	<b>76,808.12</b>	<b>137,306.00</b>	<b>82,074.61</b>		<b>TOTAL MATERIALS AND SERVICES</b>	<b>134,531.32</b>		
27,000.00	27,000.00	27,000.00	27,000.00	100-1020-217126	Interfund Transfer - Capital Reserve	0.00		
<b>27,000.00</b>	<b>27,000.00</b>	<b>27,000.00</b>	<b>27,000.00</b>		<b>TOTAL TRANSFERS</b>	<b>0.00</b>		
<b>143,895.00</b>	<b>138,438.79</b>	<b>204,306.00</b>	<b>149,074.61</b>		<b>TOTAL EXPENSES</b>	<b>180,531.32</b>		
-13,106.13	15,291.68	26,414.00	60,920.62		<b>ENDING FUND BALANCE</b>			
					<b>RESERVED FOR FUTURE YEARS</b>	<b>0.00</b>		
					<b>TOTAL REQUIREMENTS</b>	<b>180,531.32</b>		

# Parks & Trails Cap Reserve

						2020-2021	2020-2021	2020-2021
2017-2018	2018-2019	2019-2020	2019-2020			Proposed Budget	Approved Budget	Adopted Budget
2nd Preceding Year	1st Preceding Year	Adopted Budget	Estimated Actual	Description		by Officer	by Budget Cttee	by City Council
0.00	35,485.55	103,486.00	103,485.55	Beginning Balance		153,485.55		
0.00	8,000.00	0.00	0.00	Revenue In - Urban Renewal		0.00		
40,000.00	60,000.00	50,000.00	50,000.00	Transfer In - Visitor Amenities		0.00		
<b>40,000.00</b>	<b>103,485.55</b>	<b>153,486.00</b>	<b>153,485.55</b>	<b>TOTAL REVENUE</b>		<b>153,485.55</b>		
0.00	0.00	5,000.00	0.00	Allocated Labor		7,500.00		
<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>TOTAL PERSONNEL</b>		<b>7,500.00</b>		
4,514.45	0.00	45,000.00	0.00	Capital Outlay - Infrastructure		50,000.00		
<b>4,514.45</b>	<b>0.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>TOTAL CAPITAL OUTLAY</b>		<b>50,000.00</b>		
<b>4,514.45</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>TOTAL EXPENSES</b>		<b>57,500.00</b>		
<b>35,485.55</b>	<b>103,485.55</b>	<b>103,486.00</b>	<b>153,485.55</b>	<b>ENDING FUND BALANCE</b>		<b>-</b>		
				<b>RESERVED FOR FUTURE YEARS</b>		<b>95,985.55</b>		
				<b>TOTAL REQUIREMENTS</b>		<b>153,485.55</b>		

# Library Capital Reserve

	2017-2018	2018-2019	2019-2020	2019-2020	Description	2020-2021	2020-2021	2020-2021
	2nd Preceding Year	1st Preceding Year	Adopted Budget	Estimated Actual		Proposed Budget by Officer	Approved Budget by Budget Cttee	Adopted Budget by City Council
	60,318.00	63,918.00	96,493.00	92,453.40	Beginning Balance	156,638.40		
	150,000.00	150,000.00	150,000.00	150,000.00	Hall Bequest	150,000.00		
	0.00	890.00	0.00	0.00	Grant	0.00		
	0.00	42,500.00	60,585.00	60,585.00	Transfer In - General Fund	0.00		
	3,600.00	3,600.00	3,600.00	3,600.00	Transfer In- Library Operations	0.00		
	0.00	0.00	0.00	0.00	Transfer In - Visitor Amenities	0.00		
	<b>213,918.00</b>	<b>260,908.00</b>	<b>310,678.00</b>	<b>306,638.40</b>	<b>TOTAL REVENUE</b>	<b>306,638.40</b>		
	0.00	0.00	8,000.00	0.00	Labor	7,500.00		
	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>TOTAL PERSONNEL</b>	<b>7,500.00</b>		
	0.00	18,454.60	52,585.00	0.00	Capital Outlay - Buildings	50,000.00		
	<b>0.00</b>	<b>18,454.60</b>	<b>52,585.00</b>	<b>0.00</b>	<b>TOTAL CAPITAL OUTLAY</b>	<b>50,000.00</b>		
	<b>0.00</b>	<b>18,454.60</b>	<b>60,585.00</b>	<b>0.00</b>	<b>TOTAL EXPENSES</b>	<b>57,500.00</b>		
	<b>213,918.00</b>	<b>242,453.40</b>	<b>250,093.00</b>	<b>306,638.40</b>	<b>ENDING FUND BALANCE</b>	<b>-</b>		
					<b>RESERVED FOR FUTURE YEARS</b>	<b>249,138.40</b>		
					<b>TOTAL REQUIREMENTS</b>	<b>306,638.40</b>		

# LLCM Capital Reserve

						2020-2021	2020-2021	2020-2021
2017-2018	2018-2019	2019-2020	2019-2020	Description		Proposed Budget	Approved Budget	Adopted Budget
2nd Preceding Year	1st Preceding Year	Adopted Budget	Estimated Actual			by Officer	by Budget Cttee	by City Council
34,725.00	74,325.00	217,827.00	213,077.50	Beginning Balance		208,077.50		
35,000.00	0.00	0.00	0.00	Transfer In- General Fund		0.00		
0.00	112,000.00	0.00	0.00	Transfer In- Visitor Amenities		0.00		
0.00	27,000.00	0.00	0.00	Transfer In - Commons Operations		0.00		
4,600.00	4,600.00	4,600.00	4,600.00	Transfer In - LLCM Operations		0.00		
<b>74,325.00</b>	<b>217,925.00</b>	<b>222,427.00</b>	<b>217,677.50</b>	<b>TOTAL REVENUE</b>		<b>208,077.50</b>		
0.00	0.00	5,000.00	0.00	Labor		22,500.00		
<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>TOTAL PERSONNEL</b>		<b>22,500.00</b>		
0.00	4,847.50	143,000.00	9,600.00	Capital Outlay - Buildings		150,000.00		
<b>0.00</b>	<b>4,847.50</b>	<b>143,000.00</b>	<b>9,600.00</b>	<b>TOTAL CAPITAL OUTLAY</b>		<b>150,000.00</b>		
<b>0.00</b>	<b>4,847.50</b>	<b>148,000.00</b>	<b>9,600.00</b>	<b>TOTAL EXPENSES</b>		<b>172,500.00</b>		
<b>74,325.00</b>	<b>213,077.50</b>	<b>74,427.00</b>	<b>208,077.50</b>	<b>ENDING FUND BALANCE</b>		<b>-</b>		
				<b>RESERVED FOR FUTURE YEARS</b>		<b>35,577.50</b>		
				<b>TOTAL REQUIREMENTS</b>		<b>208,077.50</b>		



# Commons Capital Reserve

					2020-2021	2020-2021	2020-2021
2017-2018	2018-2019	2019-2020	2019-2020	Description	Proposed Budget	Approved Budget	Adopted Budget
2nd Preceding Year	1st Preceding Year	Adopted Budget	Estimated Actual		by Officer	by Budget Cttee	by City Council
186,593.81	185,116.81	131,900.00	118,449.02	Beginning Balance	95,449.02		
0.00	40,000.00	0.00	0.00	Grant	0.00		
27,000.00	8,500.00	27,000.00	27,000.00	Transfer In - Commons	0.00		
<b>213,593.81</b>	<b>233,616.81</b>	<b>158,900.00</b>	<b>145,449.02</b>	<b>TOTAL REVENUE</b>	<b>95,449.02</b>		
0.00	0.00	8,000.00	0.00	Allocated Labor	0.00		
<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>TOTAL PERSONNEL</b>	<b>0.00</b>		
28,477.00	115,167.79	0.00	50,000.00	Capital Outlay - Buildings	0.00		
<b>28,477.00</b>	<b>115,167.79</b>	<b>0.00</b>	<b>50,000.00</b>	<b>TOTAL CAPITAL OUTLAY</b>	<b>0.00</b>		
<b>28,477.00</b>	<b>115,167.79</b>	<b>0.00</b>	<b>50,000.00</b>	<b>TOTAL EXPENSES</b>	<b>0.00</b>		
<b>185,116.81</b>	<b>118,449.02</b>	<b>158,900.00</b>	<b>95,449.02</b>	<b>ENDING FUND BALANCE</b>	-		
				<b>RESERVED FOR FUTURE YEARS</b>	<b>95,449.02</b>		
				<b>TOTAL REQUIREMENTS</b>	<b>95,449.02</b>		

# City Hall Capital Reserve

2017-2018 2nd Preceding Year	2018-2019 1st Preceding Year	2019-2020 Adopted Budget	2019-2020 Estimated Actual	Description	2020-2021 Proposed Budget by Officer	2020-2021 Approved Budget by Budget Cttee	2020-2021 Adopted Budget by City Council
120,232.76	3,166.77	97,319.00	69,065.95	Beginning Balance	64,065.95		
17,509.00	0.00	0.00	0.00	Interest Earned	0.00		
15,800.00	15,000.00	0.00	0.00	Grant	91,300.00		
11,357.97	0.00	0.00	0.00	LID Assessments	0.00		
13,936.01	0.00	0.00	0.00	LID Installment Payment Invoices	0.00		
377,661.66	416,296.61	0.00	0.00	F&B Tax Revenues	0.00		
31,000.00	42,000.00	20,000.00	20,000.00	Transfer In - General Fund	0.00		
<b>587,497.40</b>	<b>476,463.38</b>	<b>117,319.00</b>	<b>89,065.95</b>	<b>TOTAL REVENUE</b>	<b>155,365.95</b>		
0.00	0.00	5,000.00	0.00	Allocated Labor	15,000.00		
<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>TOTAL PERSONNEL</b>	<b>15,000.00</b>		
44,713.63	42,397.43	114,000.00	25,000.00	Capital Outlay - Equipment	25,000.00		
0.00	0.00	0.00	0.00	Capital Outlay - Buildings	75,000.00		
<b>44,713.63</b>	<b>42,397.43</b>	<b>114,000.00</b>	<b>25,000.00</b>	<b>TOTAL CAPITAL OUTLAY</b>	<b>100,000.00</b>		
164,668.00	0.00	25,294.00	0.00	LID Transfer to System Dev Charges	0.00		
374,949.00	365,000.00	0.00	0.00	F&B Transfer to Debt Service-Wastewater	0.00		
<b>539,617.00</b>	<b>365,000.00</b>	<b>25,294.00</b>	<b>0.00</b>	<b>TOTAL TRANSFERS</b>	<b>0.00</b>		
<b>584,330.63</b>	<b>407,397.43</b>	<b>139,294.00</b>	<b>25,000.00</b>	<b>TOTAL EXPENSES</b>	<b>115,000.00</b>		
<b>3,166.77</b>	<b>69,065.95</b>	<b>-21,975.00</b>	<b>64,065.95</b>	<b>ENDING FUND BALANCE</b>	<b>-</b>		
				<b>RESERVED FOR FUTURE YEARS</b>	<b>40,365.95</b>		
				<b>TOTAL REQUIREMENTS</b>	<b>155,365.95</b>		

**SPECIAL FUNDS**  
**OPERATING & CAPITAL**

# SDC - Admin 160-1605

						2020-2021	2020-2021	2020-2021
2017-2018	2018-2019	2019-2020	2019-2020	Description	Proposed Budget	Approved Budget	Adopted Budget	
2nd Preceding Year	1st Preceding Year	Adopted Budget	Estimated Actual		by Officer	by Budget Cttee	by City Council	
148,981.66	236,321.34	355,332.00	413,375.68	Beginning Fund Balance	485,875.68			
61,922.00	109,721.10	60,000.00	79,000.00	SDC Wastewater Reimbursement	60,000.00			
15,776.00	27,134.30	15,000.00	31,500.00	SDC Water Improvements	15,000.00			
21,432.00	43,768.90	20,000.00	19,500.00	SDC Water Reimbursements	20,000.00			
28,119.00	24,001.21	19,000.00	19,500.00	SDC Storm Drain Improvement	20,000.00			
0.00	14,946.20	10,000.00	8,000.00	LID Assessments-Principal	10,000.00			
0.00	2,814.63	0.00	0.00	LID Assessments-Interest	0.00			
0.00	164,668.00	25,294.00	0.00	Transfer In - Capital Reserve	0.00			
<b>276,230.66</b>	<b>623,375.68</b>	<b>504,626.00</b>	<b>570,875.68</b>	<b>TOTAL REVENUE</b>	<b>610,875.68</b>			
0.00	170,000.00	45,000.00	45,000.00	Transfer Out - Capital Reserve	70,000.00			
40,000.00	40,000.00	40,000.00	40,000.00	Transfer Out - Debt Services	40,000.00			
<b>40,000.00</b>	<b>210,000.00</b>	<b>85,000.00</b>	<b>85,000.00</b>	<b>TOTAL TRANSFERS</b>	<b>110,000.00</b>			
<b>40,000.00</b>	<b>210,000.00</b>	<b>85,000.00</b>	<b>85,000.00</b>	<b>TOTAL EXPENSES</b>	<b>110,000.00</b>			
<b>236,230.66</b>	<b>413,375.68</b>	<b>419,626.00</b>	<b>485,875.68</b>	<b>ENDING FUND BALANCE</b>	<b>-</b>			
				<b>RESERVED FOR FUTURE YEARS</b>	<b>500,875.68</b>			
				<b>TOTAL REQUIREMENTS</b>	<b>610,875.68</b>			

## General Construction 160-1630 (Highway 101 & South Tank)

					2020-2021	2020-2021	2020-2021
2017-2018	2018-2019	2019-2020	2019-2020	Description	Proposed Budget	Approved Budget	Adopted Budget
2nd Preceding Year	1st Preceding Year	Adopted Budget	Estimated Actual		by Officer	by Budget Cttee	by City Council
-499,559.00	2,951.15	2,950.00	2,951.15	Beginning Fund Balance (HWY101)	2,951.15		
490,144.00	0.00	0.00	0.00	ODOT Storm Drain Funding (HWY101)			
46,000.00	0.00	0.00	0.00	Urban Renewal Contribution (HWY101)			
650,000.00	0.00	0.00	0.00	Transfers from Cap Reserve Fund (HWY101)			
<b>686,585.00</b>	<b>2,951.15</b>	<b>2,950.00</b>	<b>2,951.15</b>	<b>TOTAL HWY 101 REVENUE</b>	<b>2,951.15</b>		
211,843.00	-35,442.00	211,412.00	210,353.77	Beginning Fund Balance (S.TANK)	210,353.77		
994,780.00	438,601.00			Government Sources (S.TANK)			
<b>1,206,623.00</b>	<b>403,159.00</b>	<b>211,412.00</b>	<b>210,353.77</b>	<b>TOTAL S.TANK REVENUE</b>	<b>210,353.77</b>		
<b>1,893,208.00</b>	<b>406,110.15</b>	<b>214,362.00</b>	<b>213,304.92</b>	<b>TOTAL REVENUE</b>	<b>213,304.92</b>		
683,635.00	0.00			Capital Outlay - Streets/Sidewalks (HWY101)	2,951.15		
<b>683,635.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>TOTAL EXPENSES (HWY101)</b>	<b>2,951.15</b>		
<b>2,950.00</b>	<b>2,951.15</b>	<b>2,950.00</b>	<b>2,951.15</b>	<b>ENDING FUND BALANCE (HWY101)</b>	<b>0.00</b>		
22,245.00	10,506.24	0.00	0.00	Allocated Labor (S.TANK)	0.00		
51,329.00	14,892.10	0.00	0.00	Design & Engineering (S.TANK)	0.00		
0.00	6,000.00	0.00	0.00	Audit (S.TANK)	0.00		
0.00	3,412.42	0.00	0.00	Additional Services (S.TANK)	0.00		
0.00	110,910.00	0.00	0.00	Collection Line (S.TANK)	0.00		
1,168,491.00	47,084.27	0.00	0.00	Capital Outlay (S.TANK)	210,353.77		
<b>1,242,065.00</b>	<b>192,805.03</b>	<b>0.00</b>	<b>0.00</b>	<b>TOTAL EXPENSES (S.TANK)</b>	<b>210,353.77</b>		
<b>-35,442.00</b>	<b>210,353.97</b>	<b>211,412.00</b>	<b>210,353.77</b>	<b>ENDING FUND BALANCE (S.TANK)</b>	<b>0.00</b>		
				<b>TOTAL REQUIREMENTS</b>	<b>213,304.92</b>		