



Finance Committee

**Public Notice and Meeting Agenda
August 4, 2020 at 5:00 p.m.--City Hall**

**City of Tillamook
210 Laurel Avenue
Tillamook, Oregon 97141**

Committee Members: Chairman Councilor Rebekah Hopkins, Councilor Aaron Burris, Councilor John Sandusky

Staff: City Manager Paul Wyntergreen, Finance Officer Jamy Christensen

Discussion Items:

- a. 4-year Financial Projection (updated with new adopted budget)
- b. Gas Tax Increase (follow-up discussion)
2. Committee Concerns, Discussion, Other

Adjournment

Citizens having an interest in the agenda item(s) are encouraged to attend this meeting. This is a public meeting per ORS 192, with public testimony allowed, once recognized by the Committee Chairperson. The above committee reserves the right to hold an executive session per ORS Chapter 192.660. The meeting location is accessible to persons with disabilities. Please contact the office of the City Manager of Tillamook at 503-842-2472 should special accommodations be required for citizens with visual or hearing impairment. Persons with hearing impairments may contact the Oregon Relay Service at 1-800-648-3458 (TTY) OR 1-800-848-4442 (VOICE). The City of Tillamook is an equal opportunity provider and employer.

Se anima a los ciudadanos que tengan interés en el tema (s) del orden del día para asistir a esta reunión es una reunión pública por ORS 192, con testimonio público permitido, UNA VEZ reconocido por el Presidente del Comité. El comité anteriormente se reserva el derecho de celebrar una sesión ejecutiva por Estatuto Revisado de Oregon Capítulo 192.660. El Ayuntamiento es accesible a discapacitados. Por favor, póngase en contacto con la oficina del administrador de la ciudad deben ser adaptaciones especiales requerida. Los ciudadanos con impedimentos visuales o manuales pueden comunicarse con el Servicio de Retransmisión de Oregon llamando al 1-800-648-3458(TTY) or 1-800-848-4442(VOZ). La ciudad de Tillamook es un proveedor y empleador de la igualdad de oportunidades.

Posted: August 3, 2020

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Finance Committee

Meeting Date: 08/04/2020

Information

Subject:

4-year Financial Projection (updated with new adopted budget)

Background:

Attachments

projection 2020

Projection
Union Contract / New Salary Schedule effective 7.1.20

2018-19 Adopted	2019-2020 Supplemental Budget	Account	2019-2020 CITY BUDGET GENERAL FUND REVENUES Description	2020-2021 Adopted Budget	2021-2022 Projected Budget	2022-2023 Projected Budget	2023-2024 Projected Budget
438,626	333,765	010-00-40000	BEGINNING FUND BALANCE	306,224	216,706	129,441	32,138
2,000	2,000	010-00-41020	ANIMAL LICENSES	2,040	2,081	2,122	2,165
35,000	125,000	010-00-41050	DEVELOPMENT FEES	75,000	75,000	75,000	75,000
5,571	5,855	010-00-41075	CIGARETTE TAX (@ \$1.13 per person x 4,920 pop.)	5,560	5,902	5,926	5,926
40,000	40,000	010-00-41105	COURT FINES/PARKING/FORFEITURES	40,800	41,616	42,448	43,297
0	0	010-00-41150	PLANNING / PASS THRU GRANTS	0	0	0	0
4,000	6,500	010-00-41170	INVESTMENT EARNINGS	6,500	6,500	6,500	6,500
1,100	1,100	010-00-41190	LICENSES	1,100	1,100	1,100	1,100
76,514	91,315	010-00-41200	LIQUOR TAX (4,920 pop.@ \$19.79 per person)	97,367	99,314	101,301	103,327
4,000	4,000	010-00-41210	VEHICLE IMPOUND	4,000	4,000	4,000	4,000
52,000	41,000	010-00-41220	MISC. FEES / INSURANCE	35,000	35,700	36,414	37,142
400	400	010-00-41230	MISC. PERMITS	408	416	424	433
20,000	15,000	010-00-41260	PLANNING FEES (increase to match actual cost/billable hours)	39,200	39,984	40,784	41,599
6,680	7,000	010-00-41270	PARKING PERMIT SPACES	7,000	7,000	7,000	7,000
15,000	0	010-00-41290	ODOT Traffic Grant	0	0	0	0
574,866	587,638	010-00-41300	PROPERTY TAX / CURRENT (1.7% Increase trending)	605,267	623,425	642,128	661,392
24,000	24,000	010-00-41310	PROPERTY TAX / PRIOR	24,480	24,970	25,469	25,978
3,000	3,000	010-00-41410	LIEN SEARCH REVENUE	3,060	3,121	3,184	3,247
23,000	44,000	010-00-41475	FRANCHISE/WAVE (quarterly)	44,880	45,778	46,693	47,627
85,000	115,900	010-00-41480	FRANCHISE/CHARTER (Biannual)	120,536	125,357	130,372	135,587
35,660	36,000	010-00-41490	FRANCHISE/CITY SANITARY (bi-annual)	40,000	40,800	41,616	42,448
30,000	29,580	010-00-41500	FRANCHISE/CENTURY LINK (bi-annual)	30,763	31,994	33,273	34,604
88,640	92,570	010-00-41505	FRANCHISE/WATER-SEWER UTILITIES (quarterly)	0	0	0	0
0	1,250	010-00-41510	VERIZON FRANCHISE (QUARTERLY)	1,250	1,250	1,250	1,250
0	1,000	010-00-41515	MAGNA5 FRANCHISE (QUARTERLY)	1,000	1,000	1,000	1,000
	0	010-00-41520	TILLAMOOK PUD FRANCHISE	400,000	405,000	410,000	410,000
53,387	54,802	010-00-41960	STATE REV SHARING (SRS)	55,898	57,016	58,156	59,319
3,000	500	010-00-41610	CAMI	500	500	500	500
36,000	36,000	010-00-41625	BUSINESS REGISTRATION FEES	36,720	37,454	38,203	38,968
1,500	1,500	010-00-41615	PROPERTY INCOME / SURPLUS	1,500	1,500	1,500	1,500
0	5,000	010-00-41640	COUNTY ANIMAL CONTROL / COURT IT FUND	0	0	0	0
57,000	50,000	010-00-41650	URBAN RENEWAL ADMIN REIMBSMT (assuming Debbi contract TURA)	33,413	20,000	20,000	20,000
80,000	83,000	010-00-41655	MARIJUANA TAX RECEIPTS (CITY TAX 3%)	60,000	61,800	60,000	60,000
0	0	010-00-41630	MARIJUANA TAX RECEIPTS (STATE TAX) (4920pop @\$3.51 per person)	17,269	17,614	17,967	18,326
724,500	724,500	010-00-41660	INTERNAL SERVICE CHARGES (quarterly)	724,500	724,500	724,500	724,500
15,000	15,000	010-00-41661	TLT SALMONBERRY TRAIL GRANT	0	0	0	0
0	35,000	010-00-41980	SCHOOL RESOURCE OFFICER REIMBURSEMENT	35,000	35,000	35,000	0
	0		COPS MORE GRANT \$44K (over 3yrs)	41,667	41,667	41,667	0
2,535,444	2,613,175		Revenue Sub Total	2,897,902	2,835,066	2,784,939	2,645,874
	2019-2020		GENERAL FUND EXPENDITURES	2020-2021	2021-2022	2022-2023	2022-2023

Projection
 Union Contract / New Salary Schedule effective 7.1.20

2018-2019 Adopted	Supplemental Budget	MAYOR & COUNCIL MATERIALS & SERVICES	Budget	Budget	Budget	Budget
7,000	7,000	010-01-53050 COMMUNICATIONS (video @ \$275/meeting)	7,140	7,283	7,428	7,577
25,000	25,000	010-01-53060 CONTRACTUAL SERVICES (City Attorney)	25,500	26,010	26,530	27,061
3,000	3,000	010-01-53070 CONFERENCE/PROMOTIONAL/TRAINING/LOC	2,000	3,121	3,183	3,247
7,500	7,500	010-01-53080 DUES & MEMBERSHIPS	7,650	7,803	7,959	8,118
515	515	010-01-53270 OFFICE SUPPLIES	525	536	547	557
415	415	010-01-53300 POSTAGE	423	432	440	449
1,200	1,200	010-01-53360 SPECIAL PROJ/BEAUT. AWARDS WATER	1,224	1,248	1,273	1,299
2,500	2,500	010-01-53400 TRAVEL / SUBSISTANCE	1,000	2,600	2,652	2,705
500	500	010-01-53410 COMMITTEE MTGS BUSINESS	510	520	531	541
47,630	47,630	Materials & Service Sub Total	45,973	49,553	50,544	51,555
Adopted	Supplemental	PERSONNEL	Budget	Budget	Budget	Budget
12,000	12,000	010-01-53415 <i>COUNCIL STIPEND (SRS)</i>	12,240	12,485	12,734	12,989
918	918	010-01-52040 SOCIAL SECURITY/MEDICARE	936	955	974	994
84	84	010-01-52050 WORKERS COMP / VOLUNTEERS	86	87	89	91
13,002	13,002	Personnel Sub Total	13,262	13,527	13,798	14,074
60,632	60,632	Mayor & Council Sub Fund	59,235	63,080	64,342	65,629

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2018-2019 Adopted	2019-2020 Supplemental	ADMINISTRATION PERSONNEL		2020-2021	2021-2022	2022-2023	2022-2023
128,032	118,184	010-03-52012	CITY MANAGER (9 mos 3/4 time for Wyntergreen/ 4 mos. New)	100,456	108,150	111,395	114,736
71,569	55,659	010-03-52011	RECORDER/FRONT OFFICE MANAGER/IS	46,270	47,658	49,088	50,560
72,330	70,145	010-03-52013	HR/FINANCE DIRECTOR	76,274	78,562	80,919	83,347
	12,438	010-03-52016	FINANCE ASSISTANT/PLANNING TECH	41,096	42,329	43,599	44,907
47,000	43,002	010-03-52015	ACCOUNTING CLERK	44,906	46,253	47,641	49,070
57,000	54,632	010-03-52017	EXECUTIVE ASSISTANT /6 months	26,826	0	0	0
31,228	27,086	010-03-52040	SOCIAL SECURITY	25,691	24,706	25,447	26,210
1,410	1,410	010-03-52050	WORKERS COMP.	1,452	1,496	1,541	1,587
78,000	63,346	010-03-52060	PERS	75,052	77,304	79,623	82,011
99,947	99,000	010-03-52110	MEDICAL INSURANCE	118,487	122,042	125,703	129,474
8,653	8,700	010-03-52120	DENTAL INSURANCE	10,942	11,270	11,608	11,957
435	435	010-03-52130	LIFE INSURANCE	448	461	475	490
627,878	554,037		Personnel Sub Total	567,900	560,231	577,038	594,349
MATERIALS & SERVICES							
4,000	4,000	010-03-53070	CONFERENCE AND PROMOTIONAL	4,080	4,162	4,245	4,330
1,500	1,500	010-03-53080	DUES & MEMBERSHIPS	1,530	1,561	1,592	1,624
1,015	1,015	010-03-53100	ELECTION NOTICES	1,035	1,056	1,077	1,099
1,500	1,500	010-03-53110	EQUIPMENT / OFFICE	1,530	1,561	1,592	1,624
2,000	2,000	010-03-53190	LEGAL NOTICES / PLANNING NOTICES	6,000	6,000	6,000	6,000
4,250	4,250	010-03-53270	OFFICE SUPPLIES	4,335	4,422	4,510	4,600
2,000	2,000	010-03-53300	POSTAGE/PLANNING POSTAGE	2,040	2,081	2,122	2,165
5,000	5,000	010-03-53380	TRAINING/EDUCATION	5,100	5,202	5,306	5,412
5,500	5,500	010-03-53400	TRAVEL / SUBSISTANCE	5,610	5,722	5,837	5,953
200	200	010-03-53420	RECYCLING PROGRAM	204	208	212	216
4,000	4,000	010-03-53800	MISC. EXPENDITURE / RECORDING MAINT	4,080	4,162	4,245	4,330
30,965	30,965		Materials & Service Sub Total	35,544	36,135	36,738	37,353
CAPITAL OUTLAY							
0	0	010-03-54090	COMPUTER/RECORDING UPGRADES	0	0	0	0
0	0		Capital Outlay Sub Total	0	0	0	0
658,843	585,002		Administration Sub Fund Total	603,445	596,366	613,776	631,702

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2018-2019 Adopted	2019-2020 Supplemental	POLICE DEPT. PERSONNEL	2020-2021	2021-2022	2022-2023	2022-2023
112,514	103,858	010-07-52011 Police Chief	103,858	106,974	90,000	90,000
99,308	94,509	010-07-52017 Lieutenant (shift duties)	96,682	99,582	102,570	105,647
0	0	010-07-52019 Police Office Manager (part time until 2021)	32,445	44,570	45,907	47,284
		Police Evidence Tech (full time in 2020-2021)	43,259	44,557	45,893	47,270
0	74,825	010-07-52025 Police Officer #1 (rotate detective) Off the Step Chart no CPI	74,825	74,825	74,825	76,546
78,618	74,825	010-07-52016 Police Officer #2 Off the Step Chart no CPI (gains 6%)	74,825	74,825	74,825	76,546
78,618	66,280	010-07-52014 Police Officer #3	68,600	71,001	72,265	73,927
67,260	58,257	010-07-52022 Police Officer #4	60,809	62,937	65,140	66,638
38,378	61,873	010-07-52021 Police Officer #5	56,766	58,752	60,808	62,207
	69,951	010-07-52026 Police Officer #6 Off the Step Chart 2022-23 then no CPI	73,482	74,825	74,825	76,546
62,462	73,065	010-07-52023 Police Officer #7 Off the Step Chart 2021-22 then no CPI	74,825	74,825	74,825	76,546
	56,466	010-07-52015 Police Officer #8 (subject to successful COPS MORE grant & school funds)	56,766	58,752	60,808	0
75,000	90,000	010-07-52020 OVERTIME	85,000	85,000	85,000	85,000
5,000	5,000	010-07-52036 CELL PHONE REIMBURSEMENT	5,000	5,000	5,000	5,000
3,700	3,700	010-07-52037 SHIFT DIFFERENTIAL	3,700	3,700	3,700	3,700
27,500	35,000	010-07-52035 CERTIFICATION/ SERGEANT/ CORPORAL /DETECTIVE PAY (rotational)	50,000	50,000	50,000	50,000
55,289	66,372	010-07-52040 SOCIAL SECURITY	66,031	75,745	75,459	72,129
31,989	31,989	010-07-52050 WORKERS COMP.	32,949	33,937	34,955	36,004
141,000	175,300	010-07-52060 PERS	263,782	271,695	279,846	288,242
126,000	178,080	010-07-52090 UNION MEDICAL/DENTAL/VISION INSU	154,024	161,725	169,811	178,302
22,890	32,139	010-07-52110 MEDICAL INSURANCE	57,894	59,631	61,420	63,262
2,144	3,170	010-07-52120 DENTAL INSURANCE	5,633	5,802	5,976	6,155
585	585	010-07-52130 LIFE INSURANCE	585	603	621	639
1,102,633	1,355,244	Personnel Sub Total	1,541,740	1,599,263	1,614,481	1,587,591
2018-2019 Adopted	2019-2020 Supplemental	MATERIALS & SERVICES	2020-2021	2021-2022	2022-2023	2022-2023
20,000	10,000	010-07-53050 COMMUNICATIONS/COUNTY RADIO SUPPORT	500	510	520	531
20,000	27,500	010-07-53060 CONTRACTUAL SERVICES /EMERGENCY FLAGGING	35,000	35,000	35,000	35,000
350	350	010-07-53080 DUES & MEMBERSHIPS	350	350	350	350
20,500	21,000	010-07-53140 FUEL / VEHICLE	21,000	21,420	21,848	22,285
2,500	2,000	010-07-53170 INVESTIGATION	2,000	2,040	2,081	2,122
6,000	6,500	010-07-53200 MAINT / BUILDING	7,500	7,650	7,803	7,959
1,000	1,000	010-07-53210 MAINT / EQUIPMENT	1,000	1,020	1,040	1,061
1,000	1,000	010-07-53240 MAINT / SERVICE CONTRACTS	1,000	1,020	1,040	1,061
7,500	13,500	010-07-53250 MAINT / VEHICLE	8,000	8,160	8,323	8,490
500	500	010-07-53260 TILLAMOOK NARCOTICS TEAM	500	510	520	531
10,000	12,000	010-07-53270 OFFICE SUPPLIES	12,000	12,240	12,485	12,734
1,000	750	010-07-53300 POSTAGE	750	765	780	796
4,000	3,500	010-07-53350 SPECIAL PROGRAMS	3,500	3,570	3,641	3,714
5,000	10,000	010-07-53380 TRAINING	10,000	10,200	10,404	10,612
300	300	010-07-53400 TRAVEL / SUBSISTANCE	300	306	312	318

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Union Contract / New Salary Schedule effective 7.1.20

7,500	7,500 010-07-53410	UNIFORM ALLOWANCE	8,500	8,500	8,500	8,500
2,500	5,000 010-07-53420	Utilities <i>PHONE</i>	5,000	5,100	5,202	5,306
2,500	2,500 010-07-53700	TARGETS & AMMUNITION	2,500	2,550	2,601	2,653
1,000	500 010-07-53710	ANIMAL CONTROL	500	510	520	531
100	150 010-07-53720	LEDS	150	153	156	159
113,250	125,550	Materials & Services Sub Total	120,050	121,574	123,128	124,714
CAPITAL OUTLAY						
20,000	32,000 010-07-54040	EQUIPMENT / GUNS, RADIOS	53,500	25,000	25,000	25,000
0	1,000 010-07-54050	MATCH FOR VIDEO CAMERA SYSTEM	0	0	0	0
20,000	33,000	Capital Outlay Sub Total	53,500	25,000	25,000	25,000
DEBT SERVICE						
41,013	40,050 010-07-55070	VEHICLE FINANCING (moved to TRT)	0	0	0	0
0	7,200 010-07-55060	TASER FINANCING	14,000	7,200	14,000	14,000
16,700	16,700 010-07-55080	PD BUILDING PAYMENTS to TLC (moved to TRT)	0	0	0	0
57,713	63,950	Debt Service Sub Total	14,000	7,200	14,000	14,000
1,293,596	1,577,744	Police Dept. Sub Fund Total	1,729,290	1,753,037	1,776,609	1,751,305

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2018-2019 Adopted	2019-2020 Supplemental	GENERAL CITY FACILITIES MATERIALS & SERVICES	2020-2021	2021-2022	2022-2023	2022-2023
60,000	60,000	010-10-52080 UNEMPLOYMENT	40,000	40,000	40,000	40,000
500	500	010-10-52085 BUSINESS REGISTRATION SUPPLIES	500	500	500	500
20,000	20,000	010-10-52090 VACATIONS PAYABLE	40,000	50,000	50,000	50,000
25,500	25,500	010-10-53065 AUDIT	19,000	20,000	22,000	22,000
40,843	42,885	010-10-53160 INSURANCE BLDG (SURPLUSING?)	43,743	44,618	45,510	46,420
8,500	3,000	010-10-53230 MAINT / MATERIALS (REPLENISH EMERGENCY STOCKS)	13,000	3,100	3,162	3,225
69,000	45,000	010-10-53240 SERVICE CONTRACTS (IT, copiers, software, postage) (SRS)	48,400	49,368	50,355	51,362
2,000	2,000	010-10-53255 SAFETY IMPROVEMENTS	2,000	2,000	2,000	2,000
4,500	4,500	010-10-53260 CONTRACTUAL SERVICES / JANITORIAL (INCLUDES PARKS)	0	0	0	0
42,120	42,120	010-10-53360 PLANNING CONTRACT	49,200	49,984	50,784	50,784
9,125	8,000	010-10-53350 GRANTS (IN/OUT) / HOUSING ANALYSIS	0	0	0	0
0	0	010-10-53370 WEB SERVICES	0	0	0	0
10,000	0	010-10-53410 BLDG. MAINTENANCE (includes City Hall Filter changes)	0	0	0	0
20,000	20,000	010-10-53420 UTILITIES / PHONE (from 010-07 and 010-03)	20,000	20,000	20,000	20,000
9,200	9,200	010-10-53430 UTILITIES / POWER	9,384	9,572	9,763	9,958
10,000	0	010-10-53440 TLT SALMONBERRY TRAIL PLANNING	0	0	0	0
331,288	282,705	Materials & Services Sub Total	285,227	289,141	294,075	296,250
		CAPITAL OUTLAY				
6,000	6,000	010-10-54050 EQUIPMENT /COMPUTER SERVER/SOFTWARE	4,000	4,000	4,000	4,000
6,000	6,000	Capital Outlay Sub Total	4,000	4,000	4,000	4,000
337,288	288,705	General City Facilities Total Sub Fund	289,227	293,141	298,075	300,250
2,350,359	2,512,083	TOTAL EXPENDITURES W/OUT RESERVES	2,681,196	2,705,625	2,752,802	2,748,886
185,085	101,092	UEFB 9% and below	216,706	129,441	32,138	36,053
2,350,359	2,512,083	TOTAL GENERAL FUND EXPENDITURES	2,681,196	2,705,625	2,752,802	2,748,886
2,535,444	2,613,175	TOTAL GENERAL FUND	2,897,902	2,835,066	2,784,939	2,784,939

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2018-2019 Adopted		2019-2020 Supplemental		TRANSIENT ROOM TAX REVENUES		2020-2021	2021-2022	2022-2023	2022-2023
142,330	99,199			BEGINNING FUND BALANCE		128,780	36,091	220,976	188,750
400,000	350,000	070-00-41160		HOTEL/MOTEL TAX (10%) (8% GROWTH)		400,000	432,000	466,560	503,885
1,200	2,501	070-00-41170		INVESTMENT EARNINGS		2,501	2,501	2,501	2,501
2,000	5,000	070-00-41220		MISC. FEES / Police Grants/TURA LANDSCAPING		8,500	3,500	3,500	3,500
0	10,000	070-00-41240		BUSINESS SURCHARGE		10,000	10,000	10,000	10,000
10,000	1,000	070-00-41235		MOVIE NIGHT SPONSORS		0	1,000	1,000	1,000
0	30,382	070-00-41200		CITY HALL WATER/SEWER DEBT SERVICE ASST		55,000	55,000	55,000	55,000
	550,000	070-00-41205		REMODEL WATER LOAN/TRANSIT SURPLUS (Carnahan/ Roosevelt)		22,000	240,000	0	0
1,764,227	2,033,674	070-00-41210		CITY HALL REMODEL IFA LOAN/ DOG PARK GRANT		47,440	0	0	0
2,600	2,600			CARNAHAN PARK USER FEES		2,652	2,705	2,759	2,814
6,700	6,700			CARNAHAN PARK MARINE BOARD GRANTS		6,700	6,700	6,700	6,700
30,000	30,000			PROPERTY LEASE INCOME/FOOD CARTS		8,125	10,000	10,000	10,000
2,300	2,300			PROPERTY TAX FROM VENDORS		2,300	0	0	0
1,500	1,500			BILLBOARD		1,500	1,500	1,500	1,500
2,361,357	3,123,356			Total Revenues		693,998	799,497	778,996	784,150
2018-2019 Adopted		2019-2020 Supplemental		TRANSIENT ROOM TAX PERSONNEL		2020-2021	2021-2022	2022-2023	2022-2023
50,454	0	070-70-52028		TRT OFFICER #8		0	0	0	0
72,248	0	070-70-52012		TRT OFFICER #6		0	0	0	0
	0	070-70-52011		EVIDENCE TECH		0	0	0	0
20,556	31,800	070-70-52013		COMMUNITY SERVICE OFFICER		39,060	40,232	41,438	41,438
20,509	25,000	070-70-52014		Police Office Manager (part time)		0	0	0	0
20,000	0	070-70-52020		OVERTIME		0	0	0	0
14,058	4,345	070-70-52040		SOCIAL SECURITY		2,988	3,078	3,170	3,170
2,485	2,400	070-70-52050		WORKERS COMP.		1,500	1,545	1,591	1,639
28,500	7,000	070-70-52060		PERS		9,788	10,082	10,384	10,696
42,000	10,000	070-70-52090		MEDICAL/DENTAL/VISION INSU		7,258	43,335	45,502	45,502
158	158	070-70-52130		LIFE INSURANCE		96	158	158	158
270,968	80,703			Personnel Sub Total		60,690	98,429	102,243	102,603
2018-2019 Adopted				MATERIALS & SERVICES					
11,106	10,000	070-70-53200		BUSINESS REGISTRATION SURCHARGE		10,000	10,000	10,000	10,000
12,000	10,500	070-70-53270		FARMERS MARKET (3% of TRT receipts)/Chamber		12,000	12,960	13,997	15,117
72,000	63,000	070-70-53360		CHAMBER PROMOTION (18% of TRT receipts)		72,000	77,760	83,981	90,699
35,000	51,526	070-70-53365		COUNCIL PRIORITIES/FLOWER BASKETS (5.5k)		45,000	55,000	55,000	55,000
0	1,000	070-70-53370		BEAUTIFICATION/ MOVIE NIGHT		0	1,000	1,000	1,000
8,000	10,000	070-70-53374		PARADE/EVENT/ STORM EMERG.FLAGGING/ WAYFINDING PKG SIGN		0	0	0	0
6,000	1,000	070-70-53376		Tree Care Training		500	500	500	500
	4,000	070-70-53550		PARKS MATERIALS FENCING/SIGNS		18,000	18,360	18,727	19,102
				JANITORIAL SERVICES		30,000	30,000	30,000	30,000
				BLDG. MAINTENANCE (includes City Hall Filter changes)		2,000	2,000	2,000	2,000

Projection
Union Contract / New Salary Schedule effective 7.1.20

14,000	14,000		CARNAHAN PARK MARINE MAINTENANCE	14,000	14,280	14,566	14,857
23,000	12,600	070-70-53380	PROPERTY TAX FOR VENDING SITES	2,300	0	0	0
201,106	197,626		Materials & Services Sub Total	225,800	221,860	229,770	238,275
TRANSFERS							
0	0		Transfers Sub Total	0	0	0	0
CAPITAL OUTLAY							
20,000	36,028	070-70-54030	POLICE vehicle Transfer Costs/City Hall Furnishings	0	0	0	0
5,000	20,000	070-70-54020	TREE Maintenance & Planting/ PARKING LOT LIGHTING (\$15,000)	15,215	5,000	5,000	5,000
67,470	49,053	070-70-54040	UNRESTRICTED RESERVES (17,000 Dean Wayside)	17,000	17,000	17,000	17,000
	40,000	070-70-54055	ADDITIONAL POST-MOVE-IN EXPENSES	38,400	0	0	0
	5,000	070-70-54056	CITY HALL LANDSCAPING (TURA)	5,000	0	0	0
	550,000	070-70-54045	CITY HALL REMODEL WATER LOAN PROCEEDS	0	0	0	0
1,706,980	2,033,674	070-70-54050	CITY HALL REMODEL LOAN PROCEEDS/ DOG PARK	57,570	0	0	0
1,799,450	2,733,755		Capital Outlay Sub Total	133,185	22,000	22,000	22,000
DEBT SERVICE							
		070-70-54075	Police Bldg payments	16,700	16,700	16,700	16,700
		070-70-54065	POLICE VEHICLE FINANCING	42,000	40,000	40,000	40,000
62,233	83,672	070-70-54060	PHASE 1 CITY CONSERVATION PROJECT FINANCING	139,532	139,532	139,532	139,532
62,233	0	070-70-54070	WATER FUND LOAN PAYMENT (2020/2021 \$57,000 annually)	57,000	57,000	57,000	57,000
	83,672		Debt Service Sub Total	255,232	253,232	253,232	253,232
2,333,757	3,095,756		TOTAL TRT EXPENDITURES	674,907	595,521	607,246	616,109
27,600	27,600		UEFB (Restricted)	19,091	203,976	171,750	168,041
2,361,357	3,123,356		TOTAL TRT REVENUES	693,998	799,497	778,996	784,150

Projection
Union Contract / New Salary Schedule effective 7.1.20

2018-2019 Adopted	Supplemental Budget	STREETS, STORM DRAINAGE, & PARKS FUND REVENUES	Adopted 2020-2021	Projected 2021-2022	Projected 2022-2023	Projected 2022-2023
383,749	513,790	BEGINNING FUND BALANCE	498,142	243,197	197,092	295,386
6,000	6,000	020-00-41170 INVESTMENT EARNINGS	6,120	6,242	6,367	6,495
5,000	5,000	020-00-41220 TURA Undergrounding/ MISC. FEES & INCOME (SURPLUS)	5,100	5,202	5,306	5,412
285,249	352,075	020-00-41400 STATE GAS TAX (4,920 pop.@ \$78.94 per person)	388,385	365,586	367,060	367,060
50,000	50,000	020-00-41460 SCA GRANT	100,000	100,000	0	0
0	0	020-00-41470 PARKS/SUE H ELMORE LAND & WATER (\$115k)/TURA(\$270k)	0	0	0	0
190,150	52,971	020-00-41462 TURA/ SUE H ELMORE PARK REC.TRAIL	0	0	0	0
135,000	143,133	020-00-41500 LOCAL GAS TAX (To balance need increase > \$.09/Gal starting October 2020) Finance Committee incremental increases \$.02/Gal/yr ie 5, 7, 9 cents/gal	337,500	536,000	536,000	536,000
2,600	2,600	020-00-41586 CARNAHAN PARK USER FEES	0	0	0	0
6,700	6,700	020-00-41590 CARNAHAN PARK MARINE BOARD GRANTS	0	0	0	0
55,000	22,000	020-00-41595 TLT Carnahan Boat Dock	0	0	0	0
395,000	395,300	020-00-41610 WATER-SEWER UTILITY FRANCHISE	99,050	105,983	113,402	121,340
0	200,000	020-00-41620 TURA PROJECT LOAN FUNDS (IN & OUT)	0	0	0	0
0	0	020-00-41625 TURA UNDERGROUNDING PROJECT LOAN FUNDS	200,000	0	0	0
0	0	020-00-41645 ODOT SAFE ROUTES GRANT	165,000	0	0	0
0	0	UNDERGROUNDING LOAN PYMNT (IN & OUT) FROM TURA	0	28,000	28,000	28,000
30,000	30,000	020-00-41630 PROPERTY LEASE INCOME/FOOD CARTS	0	0	0	0
2,300	2,300	020-00-41640 PROPERTY TAX FROM VENDORS	0	0	0	0
1,500	1,500	020-00-41650 BILLBOARD	0	0	0	0
0	34,815	020-00-41652 TURA HADLEY FIELDS FOOD COURT/DRAINAGE PROJECT	30,768	0	0	0
566,029	0	020-00-41653 TURA PROJECTS/ PROPERTY SURPLUS	0	0	0	0
119,896	41,000	020-00-41654 TURA 5TH STREET 3RD ST/STILLWELL AVENUE	41,000	0	0	0
0	47,440	020-00-41655 Skate Park	0	0	0	0
5,000	1,500	020-00-41656 ELECTRIC CAR CHARGING STATION & ADVERTISING (LEASE?)	1,500	1,500	1,500	1,500
9,320	0	020-00-41658 LOCAL STREET UTILITY FEE (1,730 City Meters X \$0/MO.)	0	0	0	0
2,248,493	1,908,124	Total Revenue	1,872,565	1,391,710	1,254,727	1,361,194
		STREETS & STORM DRAINAGE FUND PERSONNEL				
33,002	31,816	020-20-52015 PUBLIC WORKS DIRECTOR (33%)	32,770	33,754	27,667	27,667
24,875	23,582	020-20-52013 ASSISTANT PW DIRECTOR (33%)	24,364	25,095	25,848	26,623
27,000	26,208	020-20-52012 City Engineer (33%)	28,473	29,327	30,207	31,113
0	6,000	020-20-52014 Public Works Tech I (25% Streets/75% Sewer)	0	0	0	0
35,216	0	020-20-52011 Public Works Tech II	0	0	0	0
7,975	30,160	020-20-52017 PW TECH (50% BIKE/PED MAINT/50% STREETS)	38,038	39,179	40,355	41,565
8,897	25,095	020-20-52018 PW II (ARBORIST/FIELD)	18,299	18,848	19,413	19,996
0	17,766	021-02-52013 SEASONAL EMPLOYEE/INTERN/Tech I				
23,541	33,402	020-20-52019 FIELD SUPERVISOR (33%)	22,904	23,591	24,299	25,028
13,501	4,700	020-20-52016 FACILITIES TECH III /SAFETY/RISK (33%)	14,110	14,533	14,969	15,418
2,390	24,180	020-20-52023 Public Works Tech II	39,179	40,361	41,572	42,819
8,500	9,500	020-20-52020 O/T (REDUCE PER 25% SCHEDULE)	8,500	8,500	8,500	8,500

Projection
Union Contract / New Salary Schedule effective 7.1.20

620	0	020-20-52030	PW LICENSE STIPENDS	0	0	0	0
14,192	17,779	020-20-52040	SOCIAL SECURITY	17,338	17,839	17,811	18,263
26,957	26,957	020-20-52050	WORKERS COMP.	26,957	26,957	26,957	26,957
32,010	48,695	020-20-52060	PERS	47,852	49,288	50,766	52,289
43,220	40,000	020-20-52110	MEDICAL INSURANCE	60,897	63,942	67,139	70,496
4,034	2,998	020-20-52120	DENTAL INSURANCE	5,685	5,969	6,268	6,581
350	450	020-20-52130	LIFE INSURANCE	200	450	450	450
0	7,000	020-20-52160	STANDBY	7,000	7,000	7,000	7,000
10,560	10,560	020-20-52150	VACATIONS / COMP TIME PAYABLE	10,560	10,560	10,560	10,560
316,840	386,848		Personnel Sub Total	403,126	415,193	419,781	431,326

Projection
Union Contract / New Salary Schedule effective 7.1.20

2018-2019 Adopted	2019-2020 Supplemental	MATERIALS & SERVICES		Projected 2020-2021	Projected 2021-2022	Projected 2022-2023	Projected 2022-2023
6,500	20,000	020-20-53130	EQUIPMENT / MISC. SERVICE CONTRACTS	20,400	20,808	21,224	21,649
0	200,000	020-20-53135	TURA PROJECT LOAN FUNDS (IN & OUT)	0	0	0	0
10,000	10,000	020-20-53140	FUEL / VEHICLE	10,200	10,404	10,612	10,824
9,000	8,900	020-20-53160	INSURANCE (VEHICLE SURPLUS)	9,078	9,260	9,445	9,634
2,500	3,500	020-20-53200	MAINT / BUILDING	3,500	3,570	3,641	3,714
20,000	30,000	020-20-53210	MAINT / EQUIPMENT	30,000	30,600	31,212	31,836
50,000	50,000	020-20-53230	MAINT / MATERIALS (STORMWATER FILTERS)	51,000	62,000	52,000	52,000
20,000	0	020-20-53240	WAYFIND-PARKING SIGNS (MOVED TO TRT)	0	0	0	0
0	0	020-20-53242	HWY LIASION/MAINSTREET	0	0	0	0
0	0	020-20-53245	STIP ENGINEERING MATCH/ODOT PASS THRU	0	0	0	0
14,000	14,000	020-20-53250	CARNAHAN PARK MARINE MAINTENANCE	0	0	0	0
1,000	1,000	020-20-53260	TBFID DRAINAGE SERVICE FEE	1,020	1,040	1,061	1,082
40,000	30,000	020-20-53340	STREET SIGNS & ROADMARKINGS	15,000	10,000	10,000	10,000
10,000	18,000	020-20-53350	PARKS MATERIALS FENCING/SIGNS	0	0	0	0
5,000	10,000	020-20-53380	TRAINING	10,000	10,200	10,404	10,612
1,000	1,000	020-20-53400	TRAVEL / SUBSISTANCE	1,020	1,040	1,061	1,082
1,500	1,500	020-20-53410	UNIFORM ALLOWANCE	1,530	1,561	1,592	1,624
2,300	2,300	020-20-53415	PROPERTY TAX FOR VENDING SITES	2,300	580	580	580
3,600	3,000	020-20-53420	UTILITIES / PHONE	3,060	3,121	3,184	3,247
44,550	45,000	020-20-53430	POWER/STREET LIGHTING (33% Old Fuel Tax) (Renegotiate for LED)	45,900	46,818	47,754	48,709
0	0	020-20-53440	BALLFIELD WAYSIDE ENGINEERING	0	0	0	0
241,500	241,500	020-20-53445	INTERNAL SERVICE CHARGES	241,500	241,500	241,500	241,500
482,450	689,700		Materials & Services Sub Total	445,508	452,502	445,271	448,094
Adopted	Supplemental	CAPITAL OUTLAY		Projected	Projected	Projected	Projected
10,000	10,000	020-20-54050	BICYCLE/PEDESTRIAN FACILITIES (COATSVILLE)	10,000	10,000	10,000	10,000
10,000	0	020-20-54060	MISC /Old Library Lot lighting (MOVE TO TRT)	0	0	0	0
20,000	20,000	020-20-54065	ROAD IMPMTS (66% Old Fuel Tax - \$18K for wages) Hawthorne	90,000	20,000	20,000	20,000
0	10,000	020-20-54070	PREVENTATIVE MAINTENANCE PROG.	10,000	10,000	10,000	10,000
0	91,000	020-20-54075	SCA GRANT 12TH ST. (FY 2021 5th Street)	100,000	100,000	0	0
0	59,300	020-20-54080	12th ADA (FY 2021 5th Street)	50,000	50,000	0	0
	40,000		UNDERGROUNDING EXPENSES	186,460	0	0	0
0	20,000	020-20-54081	Rehab Hoquarton Decks/ Street Sidewalks	0	0	0	0
30,000	30,000	020-20-54082	Carnahan Boat Dock /Roosevelt Food Cart Pad	0	0	0	0
129,633	110,000	020-20-54085	PARKS GRANTS & matches/ SHE PARK carryover ADA dock	0	0	0	0
37,950	10,000	020-20-54086	GRANT Master Sign Program TLT /Spruce hammerhead	3,500	0	0	0
0	0	020-20-55090	RESERVES FOR REPLACEMENT	0	100,000	250,000	340,000
0	34,815	020-20-55096	CHAMPION FIELDS DRAINAGE PROJECT	28,350	0	0	0
765,589	100,000	020-20-55091	2ND STREET UNDERGROUNDING (TURA)	0	0	0	0
0		020-20-55093	ODOT SAFE ROUTES GRANT	165,000			
152,577	41,000	020-20-55092	5TH STREET TURA 3rd Street/Stillwell Avenue	27,000	0	0	0
0	40,000	020-20-55094	FRONT STREET PARKING/ Safeway ponding 7th&Laurel	0	40,000	0	0

Projection
Union Contract / New Salary Schedule effective 7.1.20

25,000	132,000	020-20-55097	STORM WATER UPGRADES & TREATMENT IMPROVEMENTS.	41,500	0	0	0
1,180,749	748,115		Capital Outlay Sub Total	711,810	330,000	290,000	380,000
DEBT SERVICE							
4,890	4,890	020-20-53570	IFA V12001 LOAN STORM WATER MASTERPLAN	0	0	0	0
42,635	42,635	020-20-53560	STREET SWEEPER (last pymnt Dec 2021)	42,635	42,635	0	0
			TPUD DEBT SERVICE	0	28,000	28,000	28,000
0	12,500	020-20-53550	PAVEMENT PATCHER (3 year term)	26,289	26,289	26,289	26,289
47,525	60,025		Debt Service Sub Total	68,924	96,924	54,289	54,289
2,027,564	1,448,573		TOTAL S & S EXPENDITURES W/O GRANTS & RESERVES	1,474,018	1,294,619	959,341	973,709
220,928	23,436		UEFB 10% (Restricted) 11% W/O GRANTS	243,197	97,092	45,386	47,485
2,027,564	1,884,688		TOTAL STREETS & STORM EXPENDITURES W/GRANTS	1,629,368	1,294,619	1,209,341	1,313,709
2,248,493	1,908,124		FUND REVENUES	1,872,565	1,391,710	1,254,727	1,361,194

Projection
Union Contract / New Salary Schedule effective 7.1.20

2018-2019 Adopted	Supplemental Budget		WATER FUND REVENUES	Projected	Projected	Projected	Projected
				2020-2021	2021-2022	2022-2023	2022-2023
1,569,532	1,882,872	021-01-40000	AVAILABLE FUND BALANCE	1,935,735	1,215,484	1,065,384	941,087
0	0	021-01-41150	FEMA REIMB	0	0	0	0
25,000	24,000	021-01-41170	INTEREST INCOME	11,000	11,000	11,000	11,000
1,664,000	1,757,808	021-01-41400	WATER REVENUE (with Port change)	1,735,397	1,804,813	1,877,006	1,952,086
1,700	750	021-01-41410	CONNECTION FEES	765	780	796	812
500	500	021-01-41415	LABOR AND EQUIP	510	520	531	541
1,900	1,000	021-01-41420	RECONNECTS	1,020	1,040	1,061	1,082
7,500	16,500	021-01-41430	MISCELLANEOUS INCOME / SURPLUS VEHICLES & WATERSHED	5,000	5,100	5,202	5,306
100	100	021-01-41550	FLOOD MITIGATION REIMBURSEMENT	102	104	106	108
1,200	1,200	021-01-41565	COUNCIL BEAUT. AWARDS	1,224	1,248	1,273	1,299
20,000	0	021-01-41570	CITY HALL PAYMENTS	57,000	57,000	57,000	57,000
3,291,432	3,684,730		Total Revenue	3,747,753	3,097,090	3,019,359	2,970,321
2018-2019 Adopted	Supplemental Budget		PERSONNEL	Projected	Projected	Projected	Projected
				2020-2021	2021-2022	2022-2023	2022-2023
33,002	31,816	021-02-52011	PUBLIC WORKS DIRECTOR (33%)	32,770	33,754	27,667	27,667
24,875	23,582	021-02-52012	ASSISTANT PW DIRECTOR (33%)	24,364	25,095	25,848	26,623
27,000	26,208	021-02-52021	PW Engineer (33%)	28,473	29,327	30,207	31,113
25,000	36,508	021-02-52010	PW Tech II	40,676	41,896	43,153	44,448
71,303	64,546	021-02-52016	PLANT SUPERVISOR (w/ 3% stipends)	70,902	73,029	75,220	77,477
7,685	32,967	021-02-52014	PW II	40,144	41,348	42,589	43,866
57,392	42,600	021-02-52017	PW TECH IV (90% Water/10% Sewer)	47,673	49,103	50,576	52,094
23,541	16,701	021-02-52015	FIELD SUPERVISOR (33%)	22,904	23,591	24,299	25,028
22,956	17,763	021-02-52018	UTILITY CLERK (50% Sewer)	19,180	19,755	20,348	20,959
22,687	17,763	021-02-52019	UTILITY CLERK (50% Sewer)	18,622	19,180	19,756	20,348
			FACILITIES TECH III /SAFETY/RISK (33%)	14110	14,533	14,969	15,418
			PW TECH (NEW)	42330	43,600	44,908	46,255
35,000	35,000	021-02-52020	O/T (REDUCE PER 25% SCHEDULE)	35,000	35,000	35,000	35,000
3,772	600	021-02-52030	PW LICENSE STIPENDS	600	600	600	600
6,500	9,125	021-02-52035	STAND BY TIME	7,000	7,000	7,000	7,000
27,595	27,171	021-02-52040	SOCIAL SECURITY	34,023	34,946	35,354	36,253
20,497	20,497	021-02-52050	WORKERS COMPENSATION	21,112	21,745	22,398	23,070
57,750	83,102	021-02-52060	PERS	90,343	93,053	95,845	98,720
111,613	105,862	021-02-52110	MEDICAL INSURANCE	126,971	130,780	134,704	138,745
9,112	8,036	021-02-52120	DENTAL	12,479	12,853	13,239	13,636
450	450	021-02-52130	LIFE	450	464	477	492
0	0	021-02-52080	UNEMPLOYMENT	0	0	0	0
17,500	17,500	021-02-52085	VACATIONS COMP / PAYABLE	17,500	17,500	17,500	17,500
605,230	617,797		Personnel Sub Total	747,626	768,154	781,656	802,311

Projection
Union Contract / New Salary Schedule effective 7.1.20

2018-2019 Adopted	2019-2020 Supplemental	MATERIALS & SERVICES	Projected 2020-2021	Projected 2021-2022	Projected 2022-2023	Projected 2022-2023
15,000	15,000	021-02-53060 CREDIT CARD FEES UTILITIES	15,300	15,606	15,918	16,236
17,600	17,600	021-02-53070 MEETINGS/SCHOOLS/TRAINING/SAFETY	17,952	18,311	18,677	19,051
2,000	2,000	021-02-53080 DUES AND SUBSCRIPTIONS	2,040	2,081	2,122	2,165
6,000	6,000	021-01-53190 LEGAL	2,000	2,000	2,000	2,000
15,000	15,000	021-01-53250 MAINTENANCE AGREEMENTS	15,300	15,606	15,918	16,236
500	500	021-01-53260 MISCELLANEOUS	510	520	531	541
3,000	5,500	021-01-53290 PERMITS AND LICENSES	5,610	5,722	5,837	5,953
7,000	10,000	021-01-53300 POSTAGE	10,200	10,404	10,612	10,824
10,000	10,000	021-01-53420 TELEPHONE	10,200	10,404	10,612	10,824
1,000	1,000	021-01-53580 ADVERTISING	1,020	1,040	1,061	1,082
241,500	241,500	021-01-53590 INTERNAL SERVICE FEE TO GF	241,500	241,500	241,500	241,500
38,438	40,360	021-01-53070 UTILITY FRANCHISE FEE TO STREETS	41,167	41,991	42,830	43,687
26,745	28,082	021-02-53160 GENERAL INSURANCE (VEHICLE SURPLUS)	28,644	29,217	29,801	30,397
2,000	3,000	021-02-53200 REPAIR/ JANITORIAL/GARBAGE SERVICE	3,060	3,121	3,184	3,247
5,000	10,000	021-02-53211 SMALL TOOLS/RADIO REPAIR/PURCHASE	10,200	10,404	10,612	10,824
3,000	5,000	021-02-53240 LIGHTS AND POWER	5,100	5,202	5,306	5,412
20,000	20,000	021-02-53250 WATER FUND SUPPLIES	20,400	20,808	21,224	21,649
2,500	2,000	021-02-53260 MISCELLANEOUS/UNIFORMS	2,040	2,081	2,122	2,165
8,000	10,000	021-02-58020 TIMBER FIRE CONTROL TAX (SURPLUS WATERSHED)	8,000	8,160	8,323	8,490
30,000	30,000	021-03-53140 VEHICLE OPERATING EXPENSES/CDL	30,600	31,212	31,836	32,473
50,000	50,000	021-03-53252 EQUIPMENT MAINTENANCE	51,000	52,020	53,060	54,122
35,000	40,000	021-04-53040 CHEMICALS FILTER PLANT	40,800	41,616	42,448	43,297
30,000	30,000	021-04-53200 REPAIRS	30,600	31,212	31,836	32,473
115,000	100,000	021-04-53430 WATER PRODUCTIONS	102,000	104,040	106,121	108,243
110,000	110,000	021-06-53020 SYSTEM REPAIRS/METER CHANGES	112,200	114,444	116,733	119,068
25,000	25,000	021-06-53060 ENGINEERING/SURVEYS	25,500	26,010	26,530	27,061
50,000	50,000	021-06-53250 STOCK PURCHASES SHOP	51,000	52,020	53,060	54,122
		021-06-55350 HWY 101 S LINE/CONSERVATION PLAN	1,400	0	0	0
20,000	20,000	021-06-54030 CONSOLIDATION STUDY/ GIS/ CIP	30,000	0	0	0
889,283	897,542	Materials & Services Sub Total	915,343	896,752	909,817	923,143
TRANSFERS						
18,000	550,000	021-06-53390 INTERFUND LOAN TO TRT FUND	0	0	0	0
18,000	550,000	Transfers Sub Total	0	0	0	0
2018-2019 Adopted	2019-2020 Supplemental	CAPITAL OUTLAY	Projected 2020-2021	Projected 2021-2022	Projected 2022-2023	Projected 2022-2023
70,000	70,000	021-06-54010 PLANT & WELLS REROOFING	60,000	0	0	0
200,000	200,000	021-06-55065 DECANT PONDS, FAWCETT & SYSTEM UPGRADE (Wtr Cap Imps of \$11	450,000	130,000	150,000	150,000
10,000	5,000	021-01-54050 OFFICE EQUIPMENT/COMPUTER EXPENSE				
0	20,000	021-01-54090 F350 Pickup / Water connections at Parks/ CDBG MATCH	2,500	0	0	0
40,000	220,000	021-07-54040 CAPITAL AUTO METER READ/BOOKS/METER ADVANCE				
383,000	100,000	021-07-55900 OFFICE BUILDING ROOF / ADDITION/SKIDSTEER	120,000	0	0	0

Projection
Union Contract / New Salary Schedule effective 7.1.20

70,000	60,000 021-20-53500	Radio Read Meter Equip/Correlators/SCADA				
550,000	465,000 021-20-53510	RESERVES FOR REPLACEMENT (Assigned)	960,000	860,000	700,000	640,000
1,323,000	1,140,000	Capital Outlay Sub Total	1,592,500	990,000	850,000	790,000
2018-2019	2019-2020	DEBT SERVICE	Projected	Projected	Projected	Projected
Adopted	Supplemental		2020-2021	2021-2022	2022-2023	2022-2023
78,572	95,273 021-10-56110	TLC PRINCIPAL (bi-annual payments)	104,557	95,273	95,273	95,273
41,778	41,778 021-10-56115	TLC INTEREST	32,494	41,778	41,778	41,778
4,704	4,704 021-10-56146	IFA WATER MASTERPLAN	4,704	4,704	4,704	4,704
36,545	36,545 021-10-56147	EXCAVATOR	36,545	36,545	36,545	36,545
0	20,000 021-10-56148	F 350 FINANCING	20,000	20,000	20,000	20,000
0	20,715 021-10-56149	IFA CITY HALL	38,500	38,500	38,500	38,500
161,599	219,015	Debt Service Sub Total	236,800	236,800	236,800	236,800
2,429,111	2,959,354	TOTAL WATER FUND EXPENDITURES W/OUT RESERVES	2,532,269	2,031,706	2,078,273	2,112,254
294,321	260,376	UEFB 10%	255,484	205,384	241,087	218,067
2,997,111	3,424,354	TOTAL WATER FUND EXPENDITURES W/RESERVES	3,492,269	2,891,706	2,778,273	2,752,254
3,291,432	3,684,730	FUND REVENUES	3,747,753	3,097,090	3,019,359	2,970,321

Projection
Union Contract / New Salary Schedule effective 7.1.20

2018-2019 Adopted	2019-2020 Supplemental		SEWER FUND REVENUES	Projected 2020-2021	Projected 2021-2022	Projected 2022-2023	Projected 2022-2023
901,610	1,132,226		BEGINNING FUND BALANCE	673,299	494,985	582,763	995,741
9,500	9,500	022-00-41090	CONNECTION FEE	9,690	9,884	10,081	10,283
5,500	15,000	022-00-41170	INVESTMENT EARNINGS	15,300	15,606	15,918	16,236
4,000	30,000	022-00-41220	MISC. FEES	500	510	520	531
45,000	0	022-00-41390	SPECIAL REVENUES / SEPTAGE/BIOSOLIDS (pending DEQ)	0	0	0	0
2,510,099	2,648,252	022-00-41440	USER FEES	2,754,182	2,864,349	2,978,923	3,098,080
	0		SURPLUS PROPERTY SALES (VEHICLE INVENTORY)	0	0	0	0
25,000	25,000	022-00-41445	MARIJUANA TAX RECEIPTS (STATE TAX)	0	0	0	0
3,500,709	3,859,978		Total Revenue	3,452,971	3,385,334	3,588,206	4,120,871
			EXPENDITURES / PERSONNEL				
30,860	31,817	022-22-52017	PUBLIC WORKS DIR (33%)	32,772	33,755	27,667	27,667
23,007	23,582	022-22-52011	ASSISTANT PW DIRECTOR (33%)	24,364	25,095	25,848	26,623
24,191	26,208	022-22-52019	CITY ENGINEER (33%)	28,473	29,327	30,207	31,113
71,185	72,000	022-22-52015	PLANT SUPERVISOR (2-5% Stipends)	73,027	75,218	77,474	79,799
23,541	16,701	022-22-52018	FIELD SUPERVISOR (33%)	22,904	23,591	24,299	25,028
21,740	6,088	022-22-52022	FACILITIES TECH III/SAFETY/RISK (33%)	14,110	14,533	14,969	15,418
0	16,067	022-22-52025	PW TECH I (Moved to Streets)	0	0	0	0
0	17,763	022-22-52016	UTILITY CLERK (50% Water)	19,180	19,755	20,348	20,959
22,956	17,763	022-22-52014	UTILITY CLERK (50% Water)	18,622	19,180	19,756	20,348
22,687	23,247	022-22-52023	PW TECH II	39,491	40,676	41,896	43,153
26,575	55,000	022-22-52013	PW TECH (100% Sewer) (1-5% Stipend)	55,618	57,287	59,005	60,775
			PW TECH (NEW EMPLOYEE)	42,330	43,600	44,908	46,255
			PW TECH (NEW EMPLOYEE)	42,330	43,600	44,908	46,255
0	5,200	022-22-52021	PW Tech IV (10% Sewer/90% Water)	5,297	5,456	5,620	5,788
25,000	25,000	022-22-52020	O/T (REDUCE PER 25% SCHEDULE)	25,750	26,523	27,318	28,138
7,500	0	022-22-52030	PW LICENSE STIPENDS	0	0	0	0
22,892	25,737	022-22-52040	SOCIAL SECURITY	26,509	27,305	28,124	28,968
19,255	19,255	022-22-52050	WORKERS COMP.	19,833	20,428	21,040	21,672
54,787	76,720	022-22-52060	PERS	90,000	92,700	95,481	98,345
125,016	195,284	022-22-52110	MEDICAL INSURANCE	165,000	169,950	175,049	180,300
11,535	11,835	022-22-52120	DENTAL INSURANCE	16,500	16,995	17,505	18,030
450	450	022-22-52130	LIFE INSURANCE	450	464	477	492
0	0	022-22-52135	UNEMPLOYMENT INSURANCE	0	0	0	0
5,000	5,000	022-22-52140	VACATION PAYABLE	5,000	5,000	5,000	5,000
6,000	8,000	022-22-52145	STANDBY TIME	7,000	7,000	7,000	7,000
544,177	678,717		Personnel Sub Total	774,559	797,436	813,899	837,126
			MATERIALS & SERVICES				
15,000	15,000	022-22-53030	CREDIT CARD FEES UTILITIES	15,300	15,606	15,918	16,236
170,000	170,000	022-22-53040	CHEMICALS/CHLORINE	173,000	176,460	179,989	183,589
50,202	52,210	022-22-53070	SEWER UTILITY FRANCHISE FEE	53,254	54,319	55,406	56,514
7,000	7,000	022-22-53140	FUEL / VEHICLE	7,140	7,283	7,428	7,577

Projection
Union Contract / New Salary Schedule effective 7.1.20

24,477	25,701	022-22-53160	INSURANCE (SURPLUS)	26,215	26,739	27,274	27,819
91,800	51,000	022-22-53210	MAINT / EQUIPMENT / BLDG (Clarifier Repairs)	82,020	52,000	53,040	54,101
7,000	7,000	022-22-53220	MAINT / LIFT STATIONS	7,140	7,283	7,428	7,577
40,000	55,000	022-22-53230	MAINT / MATERIALS	35,700	36,414	37,142	37,885
40,000	163,041	022-22-53240	MAINT/SERVICE CONTRACTS/GARBAGE SERVICE	40,000	45,000	50,000	50,000
5,000	5,000	022-22-53250	MAINT / VEHICLE	5,100	5,202	5,306	5,412
2,000	2,000	022-22-53270	OFFICE SUPPLIES & POSTAGE	2,040	2,081	2,122	2,165
10,710	10,710	022-22-53290	PERMITS / LICENSES	10,924	11,143	11,366	11,593
3,500	20,000	022-22-53300	POSTAGE/ GIS	20,000	5,000	5,000	5,000
15,225	15,225	022-22-53380	TRAINING/SAFETY	15,530	15,840	16,157	16,480
2,500	2,500	022-22-53410	UNIFORM ALLOWANCE	2,500	2,500	2,500	2,500
90,000	286,000	022-22-53370	LEGAL FEES	0	0	0	0
8,160	8,160	022-22-53420	UTILITIES / PHONE	8,323	8,490	8,659	8,833
64,000	65,000	022-22-53430	UTILITIES / POWER	66,300	67,626	68,979	70,358
25,000	15,000	022-22-53440	SUPPLIES/LABORATORY	15,300	15,606	15,918	16,236
16,000	17,000	022-22-53450	PROPANE	17,340	17,687	18,041	18,401
90,000	75,000	022-22-53460	BIO SOLIDS	75,000	76,500	78,030	79,591
25,000	0	022-22-53470	PRESSURE SEWER	0	0	0	0
241,500	241,500	022-22-65405	INTERNAL SERVICE FEE TO GF	241,500	241,500	241,500	241,500
30,000	5,315	022-22-65406	MARIJUANA TAX RECEIPTS (STATE TAX)	0	0	0	0
1,074,074	1,314,362		Materials & Services Sub Total	919,626	890,278	907,204	919,368

Projection
Union Contract / New Salary Schedule effective 7.1.20

2018-2019 Adopted	2019-2020 Supplemental	CAPITAL OUTLAY	Projected 2020-2021	Projected 2021-2022	Projected 2022-2023	Projected 2022-2023
40,000	150,000	022-22-54060 IMPELLORS/MOTORS/Sludge PUMP/ Solids Handling/centrifuge electric	102,708	0	0	0
0	75,000	022-22- IRIS VALVES & PRESSURE SEWER ON 12TH	0	0	0	0
3,000	1,500	022-22-54100 CAP PROJECTS/INS VALVE/ Lift Station SCADA/ Line Camera	0	0	0	0
3,000	20,000	022-22-54105 WWTP CUTTER & LINING EQUIP. /Connections at parks	0	0	0	0
30,000	48,959	022-22-54115 CROSS CONNECTIONS/ I&I /Monitoring Equipment	130,000	195,000	0	0
100,000	50,000	022-22-54110 BOILER/ SYSTEM REDUNDANCY/Lab Test Equip / Master Sewer Plan Ma	0	0	0	0
290,000	44,000	022-22-54000 CENTRIFUGE / SOLIDS HANDLING / DEQ REQ.STUDY	0	0	0	0
40,000	40,000	022-22-53930 SCADA SYSTEMS/ MONITORING ELECTRIC & WELDING	75,000	0	0	0
0	0	022-22-54120 RESERVES FOR REPLACEMENT	110,000	200,000	615,000	1,111,000
0	45,000	022-22-54125 Block Grant Match	40,000	0	0	0
45,000	100,000	022-22-54005 PAYMENT OF RETAINAGE /PAYMENT OF JUDGMENT	0	0	0	0
551,000	574,459	Capital Outlay Sub Total	457,708	395,000	615,000	1,111,000
DEBT SERVICE						
11,510	11,687	022-10-56120 PRINCIPAL-LOAN R91563 (R08963 Refi) 1.54% Payoff 3/1/2032	11,868	11,687	11,687	11,687
3,120	2,943	022-10-56125 INTEREST-LOAN 2	2,762	2,943	2,943	2,943
999	941	022-10-56128 FEES-LOAN 2	882	941	941	941
4,959	5,037	022-10-56150 PRINCIPAL- LOAN R91566 (R08966 Refi) 1.54% Payoff 3/1/2032	5,114	5,037	5,037	5,037
1,541	1,463	022-10-56155 INTEREST-LOAN 5	1,386	1,463	1,463	1,463
494	469	022-10-56158 FEES-LOAN 5	444	469	469	469
462,207	469,352	022-10-56170 PRINCIPAL-LOAN R91567 (R08967 Refi) 1.54% Payoff 3/1/2032	476,608	469,352	469,352	469,352
191,397	184,252	022-10-56175 INTEREST-LOAN 6	176,996	184,252	184,252	184,252
61,567	59,238	022-10-56178 FEES-LOAN 6	56,873	59,238	59,238	59,238
21,620	22,344	022-10-56185 PRINCIPAL LOAN #7 (R91568) 3.32% Payoff 3/1/2032	23,092	22,344	22,344	22,344
12,380	11,656	022-10-56190 INTEREST LOAN #7	10,908	11,656	11,656	11,656
1,838	1,728	022-10-56195 FEES - LOAN #7	1,614	1,728	1,728	1,728
68,578	68,578	022-10-56180 OECDD LOAN G07001	67,377	68,578	68,578	68,578
15,175	15,175	022-10-56160 ANDERSON PROPERTY LOAN J06002	15,175	15,175	15,175	15,175
48,517	48,494	022-10-56165 FLO TREND SYSTEMS INC 1004497769001 (sludge bxs)	48,494	48,494	0	0
0	9,667	022-10-56149 IFA CITY HALL 9/17/18 CC	16,500	16,500	16,500	16,500
379,285	379,285	022-10-56166 DEQ REQUIRED RESERVES	379,285	379,285	379,285	379,285
1,285,187	1,292,309	Debt Service Sub Total	1,295,378	1,299,142	1,250,648	1,250,648
2018-2019 Adopted	2019-2020 Supplemental		Projected 2020-2021	Projected 2021-2022	Projected 2022-2023	Projected 2022-2023
3,075,153	3,480,563	SEWER FUND EXPENDITURES W/OUT RESERVES	3,067,986	3,002,571	3,207,465	3,738,856
425,556	379,415	UEFB PLUS RESERVES 11%	384,985	382,763	380,741	382,015
3,454,438	3,859,848	SEWER FUND EXPENDITURES PLUS RESERVES	3,447,271	3,381,856	3,586,750	4,118,141
3,500,709	3,859,978	FUND REVENUES	3,452,971	3,385,334	3,588,206	4,120,871

Projection
Union Contract / New Salary Schedule effective 7.1.20

2018-2019 Adopted	2019-2020 Proposed	SDC FUND REVENUES	Projected 2020-2021	Projected 2021-2022	Projected 2022-2023	Projected 2022-2023
6,200	13,000	026-00-41601 WATER SDC BEGINNING FUND BALANCE	81,600	35,400	46,600	46,600
600	1,200	026-00-41170 INTEREST EARNINGS (WATER)	1,200	1,200	1,200	1,200
10,000	10,000	026-00-41600 SDC WATER INCOME	10,000	10,000	10,000	10,000
79,609	83,576	026-00-41602 STORM DRAIN SDC BEGINNING FUND BALANCE	95,600	105,976	117,176	117,176
350	1,200	026-00-41610 INTEREST EARNINGS (STORM DRAIN)	1,200	1,200	1,200	1,200
10,000	10,000	026-00-41620 SDC STORM DRAIN INCOME	10,000	10,000	10,000	10,000
102,252	107,397	026-00-41603 SEWER SDC BEGINNING FUND BALANCE	108,000	0	119,997	119,997
600	2,200	026-00-41630 INTEREST EARNINGS (SEWER)	2,200	2,200	2,200	2,200
2,000	2,000	026-00-41640 SDC SEWER INCOME	2,000	2,000	2,000	2,000
211,611	230,573	Total Revenue	311,800	167,976	310,373	310,373
		EXPENDITURES				
16,800	24,200	026-26-53300 SDC EXPENSES (WATER)	92,800	46,600	57,800	57,800
89,959	94,776	026-26-53310 SDC EXPENSES (STORM DRAIN) \$50K FEMA DEDICATED KILCHIS HO	106,800	117,176	128,376	128,376
104,852	111,597	026-26-53320 SDC EXPENSES (SEWER) (\$54K 12th Street Holden Apt/& \$52k Pressur	112,200	4,200	124,197	124,197
211,611	230,573	Total Expenditures	311,800	167,976	310,373	310,373
211,611	230,573	TOTAL SDC FUND UEFB (Restricted)	311,800	167,976	310,373	310,373
211,611	230,573	TOTAL SDC REVENUE	311,800	167,976	310,373	310,373
2018-2019 Adopted	2019-2020 Proposed	COMMUNITY BLOCK GRANT REVENUES	Projected 2020-2021	Projected 2021-2022	Projected 2022-2023	Projected 2022-2023
		BEGINNING FUND BALANCE				
2,500,000	2,500,000	091-00-59120 CDBG SEWER Grant	2,500,000	0	0	0
		091-00-59130 CDBG PPE Grant	50,000	0	0	0
0	0	091-00-59132 CDBG SMALL BUSINESS GRANT	150,000	0	0	0
0	0	091-00-59135 CDBG WATER Grant	2,500,000	0	0	0
2,500,000	2,500,000	Total Revenues	5,200,000	0	0	0
		EXPENDITURES				
2,500,000	2,500,000	091-91-59120 CDBG SEWER Grant	2,500,000	0	0	0
		091-91-59130 CDBG PPE Grant	50,000	0	0	0
		091-91-59132 CDBG SMALL BUSINESS GRANT	150,000	0	0	0
0	0	091-91-59135 CDBG WATER Grant	2,500,000	0	0	0
2,500,000	2,500,000	TOTAL COM DEV BLOCK GRANT EXPEND	5,200,000	0	0	0
2,500,000	2,500,000	TOTAL COM DEV BLOCK GRANT REVENUES	5,200,000	0	0	0

Finance Committee

Meeting Date: 08/04/2020

Information

Subject:

Gas Tax Increase (follow-up discussion)

Background:

Attachments

Tentative Gas Tax Increase

Tentative Gas Tax Increase

Current Rate .03 per gallon of motor vehicle fuel
ORD 1234 To be used for 33% Street Lighting & Misc Road Repair / 67% Major Road Improvements

Possible Increase of Rate			
Possible Additional Use: Collectors/Arterials, Sidewalks, Trails, Storm Drains			
2019/2020 (Actual)	\$134,800.00	.04 per gallon	\$192,000.00
Approx 4,800,000 gallons		.05 per gallon	\$240,000.00
		.06 per gallon	\$288,000.00
		0.075 per gallon	\$360,000.00

Possible Fee Added to Water Billing
Dedicated to Local Street Improvements & Storm Drains Only

\$12.00 fee per month **\$249,120.00 Annually**
Plus Current Gas Tax \$134,800.00 no gas tax increase
\$383,920.00

*Amounts calculated on 1730 (approx.) water meters within the City
3678 Equivalent Residential Units*

Current Gas Price/per gallon (Local Gas Station)	\$2.690
Federal Rate	\$0.184 8.614%
State Rate	\$0.340 15.918%
City Rate	\$0.030 1.404%
Base Price	\$2.136 79.405%

36 Month Average Retail Price Chart

