2020-2021 BUDGET COMMITTEE MEETING
City of Banks Council Chambers
13690 NW Main Street
Saturday, May 16th, 2020 at 9:15 am

COVID-19: Due to the emergency declaration resulting from COVID-19 (Coronavirus disease) and protocols, the City Council is limiting in-person contact and encouraging social distancing. The Budget Committee Meeting will be conducted remotely by video conferencing. The public may attend and observe in the City Council Chambers as space allows (no more than 5 persons total at one time). No public hearings are scheduled. **The Council encourages the public to observe the meetings through technology rather than in person.**

Public Comments may be submitted to Jolynn Becker at jbecker@cityofbanks.org, and must be received by 5:00 pm on Friday, May 15, 2020.

TO LISTEN TO THIS MEETING LIVE

Use the ZOOM App on your electronic device and the following link:
https://us02web.zoom.us/j/82986836386?pwd=SjZHd2VOY1IjakxBdVZOdmFjd2JGZz09

Meeting ID: 829 8683 6386
Password: 331556

If using phone only (no internet) call 1-669-900-6833

Meeting ID: 829 8683 6386
Password: 331556

1. **Call to Order**

2. **Officer Election**
   - 2020 City of Banks Budget Committee Chairperson
   - 2020 City of Banks Budget Committee Vice Chairperson

3. **Consent Agenda**

a. **Approval of Minutes:** April 6th, 2019 City of Banks Budget Committee Meeting

4. **Public Hearing**

- **Budget Message – Jolynn Becker**
- **Receive Public Input and Questions**
- **Review the Proposed 2020-2021 Fiscal Year Budget by Fund**
  - Fund 18 - Park System Development Charges Fund
  - Fund 17 - Water Utility Projects Fund
  - Fund 16 - Water Utility Reserve Fund
  - Fund 15 – Travel Lodging Tax Fund
  - Fund 14 - Governmental Capital Project Fund
  - Fund 13 - Governmental Capital Reserve Fund
  - Fund 12 - Transportation System Development Charge Fund
  - Fund 11 - Transportation Development Reserve Fund
  - Fund 10 - Park Fund
  - Fund 9 - Water Depreciation Fund
  - Fund 8 - Water System Development Charges Fund
  - Fund 7 - Police Services Fund
  - Fund 6 - Traffic Impact Fees Reserve Fund
  - Fund 5 - Water Bond Debt Fund
  - Fund 4 - Street and Roads Fund
  - Fund 3 - Library Fund
  - Fund 2 - Water Fund
  - Fund 1 - General Fund
  - General discussion regarding all funds

- **Budget Committee Questions and Recommendations**

----------Break----------

5. **Approve the Proposed 2020-2021 Budget Document:**

Motion "It is moved that the Budget Committee of the City of Banks has reviewed and hereby approves the budget for the 2020-2021 Fiscal Year in the amount of $x,xxx,xxx.xx."

Approve Tax Rate:

Motion "It is moved that the Budget Committee of the City of Banks approves taxes for Fiscal Year 2020-2021, at the rate of $1.97 per $1,000.00 of assessed value for operating purposes in the General Fund."

Motion "It is moved that the Budget Committee of the City of Banks approves taxes for Fiscal Year 2020-2021, at the rate of $2.35 per $1,000.00 of assessed value for Police Services."

6. **Adjourn**

Budget Committee
April 6, 2019
Meeting Minutes

Call to Order: Vice-Chair Stephanie Jones called to order the Budget Committee Meeting @ 9:22 a.m.

Present: Councilor Marsha Kirk, Councilor Stephanie Jones, Mayor Peter Edison, Councilor Erica Harold-Heine, Mike Gooding, Jeremy Bench, Polly Zechmann, City Manager Jolynn Becker, City Recorder Angie Lanter, and Library Director Denise Holmes.

Absent: Levi Eckhardt, Councilor Michael Nelson (arrived at 10:37 am), Councilor Mark Gregg.

Mayor Edison thanked everyone for attending on a Saturday, to participate in this important process, and everyone is very appreciated.

Election of Presiding Officer and Vice Chair: Mayor Peter Edison nominated Councilor Stephanie Jones for the position of Presiding Officer. The motion was seconded by Councilor Marsha Kirk, and motion carried unanimously. Mayor Peter Edison nominated Councilor Erica Harold-Heine for the position of Vice Chair. Councilor Marsha Kirk seconded the motion and motion carried unanimously.

Minutes: Councilor Erica Harold-Heine motioned to approve the minutes of the April 14, 2018 and May 16, 2018 Budget Committee meetings. Councilor Marsha Kirk seconded, and the motion carried unanimously.

Appearance of Interested Citizens: Debbie Berry, was in attendance to learn about the budget process, and would like to serve on the Budget Committee next year.

Budget Message: City Manager Jolynn Becker gave a summary of the 2019-2020 Budget Message.

Received Public Input and Questions: None.

Budget Committee Questions and Recommendations: There were no questions or recommendations from the Budget Committee.

Review the Proposed 2019-2020 Fiscal Year Budget by Fund

- **Fund 18 – Park System Development Charge Fund:** Budget Committee reviewed and made recommendation to approve the fund as discussed. Councilor Erica Harold-Heine motioned to approve the Park System Development Charge Fund as discussed. Jeremy Bench seconded, and the motion carried unanimously.

- **Fund 17 – Water Utility Project Fund:** Budget Committee reviewed and made recommendation to approve the fund as discussed. Jeremy Bench motioned to approve the Water Utility Project Fund as discussed. Councilor Marsha Kirk seconded, and the motion carried unanimously.
- **Fund 16 – Water Utility Reserve Fund:** Budget Committee reviewed and made recommendation to approve the fund as discussed. Polly Zechmann motioned to approve the Water Utility Reserve Fund as discussed. Mayor Peter Edison seconded, and the motion carried unanimously.
- **Fund 15 – Water Utility Equipment Reserve Fund:** This fund is at a zero balance and no longer used. It will be closed out this year.
- **Fund 14 – Governmental Capital Project Fund:** Budget Committee reviewed and made recommendation to approve the fund as discussed. Councilor Erica Harold-Heine motioned to approve the Governmental Capital Project Fund as discussed. Jeremy Bench seconded, and the motion carried unanimously.
- **Fund 13 – Governmental Capital Reserve Fund:** Budget Committee reviewed and made recommendation to approve the fund as discussed. Jeremy Bench motioned to approve the Governmental Capital Project Fund as discussed. Councilor Marsha Kirk seconded, and the motion carried unanimously.
- **Fund 12 – Transportation System Development Charge Fund:** Budget Committee reviewed and made recommendation to approve the fund as discussed. Councilor Erica Harold-Heine motioned to approve the Transportation System Development Charge Fund as discussed. Jeremy Bench seconded, and the motion carried unanimously.
- **Fund 11 – Transportation Development Reserve Fund:** Budget Committee reviewed and made recommendation to approve the fund as discussed. Jeremy Bench motioned to approve the Transportation Development Reserve Fund as discussed. Mike Gooding seconded, and the motion carried unanimously.
- **Fund 10 – Park Fund:** Budget Committee reviewed and made recommendation to approve the fund as discussed. Polly Zechmann motioned to approve the Park Fund as discussed. Councilor Marsha Kirk seconded, and the motion carried unanimously.

Recessed at 10:27 am

Reconvened at 10:34 am.

Michael Nelson arrived at 10:37 am.

- **Fund 9 – Water Utility Depreciation Fund:** Budget Committee reviewed and made the recommendation to approve the fund with changes as discussed. Councilor Erica Harold-Heine motioned to approve the Water Utility Depreciation Fund as discussed. Councilor Marsha Kirk seconded, and the motion carried unanimously.
- **Fund 8 – Water System Development Charges Fund:** Budget Committee reviewed and made the recommendation to approve the fund with changes as discussed. Jeremy Bench motioned to approve the Water System Development Charges Fund as discussed. Councilor Marsha Kirk seconded, and the motion carried unanimously.
- **Fund 7 – Police Services Fund:** Budget Committee reviewed and made the recommendation to approve the fund as discussed. Councilor Marsha Kirk motioned to approve the Police Services Fund as discussed. Councilor Erica Harold-Heine seconded, and the motion carried unanimously.
- **Fund 6 – Traffic Impact Fees Reserve Fund:** Budget Committee reviewed and made the recommendation to approve the fund as discussed. Polly Zechmann motioned to approve the Traffic Impact Fees Reserve Fund as discussed. Jeremy Bench seconded, and the motion carried unanimously.

- **Fund 5 – Water Bonded Debt Fund:** Budget Committee reviewed and made the recommendation to approve the fund as discussed. Jeremy Bench motioned to approve the Water Bonded Debt Fund as discussed. Councilor Marsha Kirk seconded, and the motion carried unanimously.
- **Fund 4 – Street and Roads Fund:** Budget Committee reviewed and made the recommendation to approve the fund as discussed. Jeremy Bench motioned to approve the budget for the Streets and Roads Fund as discussed. Councilor Marsha Kirk seconded, and the motion carried unanimously.

Recessed at 11:01 am

Reconvened at 11:20 am

- **Fund 3 – Library Fund** – Budget Committee reviewed and made recommendation to approve the fund as discussed. Councilor Erica Harold-Heine motioned to approve the Library Fund as discussed. Councilor Marsha Kirk seconded the motion, and the motion carried unanimously.
- **Fund 2 – Water Fund** - Budget Committee reviewed and made recommendation to approve the fund as discussed. Jeremy Bench motioned to approve the Water Fund as discussed. Councilor Marsha Kirk seconded, and the motion carried unanimously.
- **Fund 1 – General Fund** – Budget Committee reviewed and made recommendation to approve the fund as discussed. Jeremy Bench motioned to approve the General Fund as discussed. Councilor Marsha Kirk seconded the motion, and the motion carried unanimously.
- **General discussion regarding all funds**: There was no further discussion.

Recessed at 12:22 pm

Reconvened at 12:29 pm

Approve the Proposed 2019-2020 Budget Document:
Councilor Michael Nelson made the motion "It is moved that the Budget Committee of the City of Banks has reviewed and hereby approves the budget for the 2019-2020 Fiscal Year in the amount of $9,366,928.00". Motion was seconded by Councilor Erica Harold-Heine and passed unanimously.

Approve Tax Rate:
Councilor Erica Harold-Heine made the motion "It is moved that the Budget Committee of the City of Banks approves taxes for Fiscal Year 2019-2020 at the rate of $1.97 per $1,000.00 of assessed value for operating purposes in the General Fund". Motion was seconded by Councilor Michael Nelson and the motion passed unanimously.

Councilor Erica Harold-Heine made the motion "It is moved that the Budget Committee of the City of Banks approves taxes for Fiscal Year 2019-2020, at the rate of $2.35 per $1,000.00 of assessed value for Police Services." Motion was seconded by Jeremy Bench, and the motion passed unanimously.

The Budget Hearing will be held at the May 14, 2019 City Council Meeting.

Adjourn: The Budget Committee Meeting adjourned at 12:32 p.m.

Submitted by:

_____
Angie Lanter, City Recorder

BUDGET MESSAGE

BUDGET OVERVIEW

2020-2021 BUDGET MESSAGE

May 16, 2020

City of Banks

Citizens of Banks,

I am pleased to present this balanced Fiscal Year 2020-2021 Operating Budget and Capital Improvement Plan as your Budget Officer. As has been the case in the previous years, this is a significant year for the City of Banks as we continue our quest to improve our services in these exceedingly trying economic and financial times.

In recent years, your city has been an exceptionally well-run financial institution, taking a conservative approach to financing services and capital assets. There is a minimal amount of debt, and ancillary debt service, in the City of Banks.

After consultation with the City Council at its annual retreat, we are continuing several projects for Fiscal Year 2020-2021 with some additional projects added. These include fixing a deficiency in the Water Utility regarding long-term maintenance of the Carstens Reservoirs Tanks. As we examine this budget proposal, we should review individual program goals and objectives, and fund their continuation as is necessary and prudent.

Goal and Prioritization Assumptions

We have assumed that the Council Goals adopted in 2020 are to be pursued in developing our Proposed Budget. They are extensive, and cannot all be fully funded, but they provide us with excellent, prioritized policy guidance in shaping this Proposed Budget.

Based on direction by the City Council, we will try to assume that expense totals in each operating Fund will stay the same (no growth) for the coming fiscal year. What this means is that the total expenses shown for each Fund are identical with the total of the previous fiscal year, and that an increase in any single expense within a fund must be dealt with by reducing an expense somewhere else in the Fund. We have assumed that the Council directive of having the Ending Fund Balance of each operating fund be higher than the Beginning Fund Balance in order to build

a bit of a funding cushion for our operating Funds will be continued, though it is noted that we are managing the funds better by incorporating the "Unappropriated Ending Fund Balance" concept in all appropriate (operating) Funds. We assume that we will need to provide for interfund loans during the fiscal year.

As before, we are continuing to provide a "Fund Narrative" for each Fund. The narrative concept provides us the opportunity to highlight any of the details contained in the budget numbers of our proposal. In drafting our budget and budget narrative, we will discuss the three elements of each Fund budget: The Operating Budget element, the Non-Operating Budget element, and the Capital Budget element. You may recall that the Operating Budget element includes direct service delivery, staffing, and operating contingencies; the Non-Operating element includes internal service functions, reserves, and miscellaneous programs; and the Capital Budget element includes investments in facilities, technology, and transportation, as well as the concomitant debt service.

Council Goal Assumptions

Assume that the Adopted Council Goals at the time of this budget guidance letter, and formulated during the March 5th, 2020 9th annual Council Retreat, are the desired goals of the City Council. They are extensive, and cannot all be fully funded, but they provide us with excellent prioritized policy guidance in shaping our operating budget proposal for Fiscal Year 2020-2021.

If the direction by the City Council at the Annual Council Retreat will stay the same, assume that expenses totals stay the same for the fiscal Year 2020-2021. What this means is that the total expenses shown for each Fund are identical with those of the previous fiscal year, and that an increase in one expense must be dealt with by reducing an expense somewhere else in the Fund. This is not easy, but it must be done in order to further tighten our budgetary belt.

Revenue Assumptions

As we enter this year, our previous (conservative) assumptions regarding revenues and a paucity of tax receipts are proving to have essentially been correct. This fact coupled with the assumption that we have experienced a fundamental shift in our economy leaves us with the task of yet again assuming revenues from an extremely conservative perspective.

Assume, therefore, that property tax revenues, in actual dollar amounts, are identical with those adopted in the Fiscal Year 2019-2020 operating budget.

Assume, also, that the other revenues will be identical, in actual dollar amounts, to those adopted in the Fiscal Year 2019-2020 operating budget. If this assumption must be modified for a line item, note it on the budget request that is submitted, and in the individual Fund Narrative.

Expenses Assumptions

There are three elements to the Banks compensation budget: A staff-wide cost of living adjustment based on the CPI-U from December 2018 to December 2019, effective on July 1, 2020; an increase based on the individual performance, effective on July 1, 2020; and a separate bonus element applicable to employees with exemplary individual performances.

For Fiscal Year 2020-2021, assume that we will budget the staff-wide cost-of-living increase based on the CPI-U from December 2018 to December 2019 (estimated this year to be 1.9%). Also assume that the separate merit raise base on performances for the Fiscal Year 2020-2021 will be no greater than 3.1%. The separate bonus element for Fiscal Year 2020-2021 will not be executed this fiscal year.

Pay increases will be based on the attached Performance Evaluation Rating Scale and management will ensure that the definition is adhered to per City Council requirement.

Assume a 4% increase in the cost of materials and services. But, as mentioned above, do not assume any increase in the amount of funds available for materials and services. This means that, essentially, we will be looking at our current services in this coming Fiscal Year 2020-2021 Budget. It is a sad fact that Banks, like most other Oregon municipalities, must reduce our overall budget. In previous budgets, we were able to not lay off personnel and yet still make modest capital expenditures with modest increases in services. Assume that there will not be any laying-off of personnel and that we will look at various services to see if we will need to cut them.

Assume a 15% increase in health insurance costs for city staff who are covered.

This year we are going to start reserving for future PERS cost. Over the next biennial the rates are expected to increase about 5-6% due to the reduction of the rate collar. Our transition surplus rate may change or stay the same rate. We need to keep saving for the future. We have budget 2.5% of total of employees' salary. Here are the dates for the Biennial: 2019/2020 and 2021/2023.

Assume that there will be some new programs or projects in Fiscal Year 2020-2021

- Complete Zoning Ordinance Changes
- Park Street Water Line Looping/Paving Project
- Water Transmission Line Replacement on Seller Road, Banks Road, and Cedar Canyon Road

Our budget requests/proposals should be established accordingly.

Assume that we will continue to increase the Unappropriated Ending Fund balance for each operating fund appropriately to the necessary level for continuity of operations during the early portion of the Fiscal Year and, in the Fund Narrative, discuss the methodology and logic used to arrive at the designated figure. If this assumption must be modified, specifically address the deficiency in the narrative and provide a projection of when it will be accomplished for the specific Fund. Remember, Unappropriated Ending Fund Balance is now a designated part of the Ending Fund Balance and should be tracked from year to year appropriately.

Assume that, as in previous fiscal years, the employee vacation bank is fully funded, including allowance for all vacation earned in Fiscal Year 2020-2021 (less the mandatory five consecutive days of vacation requirement for internal financial control purposes.) If this assumption must be modified, specifically address the deficiency in the narrative and provide a projection of when it will be accomplished for the specific Fund.

Assume that there will be no increase in FTE on the city staff. Also assume that there will be no change in the service hours of each department.

Assume a 10% increase in Property and Liability Insurance costs.

Assume an 8.56% increase in Utility costs. This year adding the cost for water service for funds that use this service.

Assume overtime (other salary) expenses at no more than 25% of normal salary for the department or work center calculated.

Assume $1,500 will be spent for the annual employee and volunteer holiday social and that it will be expensed across the operating funds.

Assume that annual Holiday Employee Gift Certificates will continue as before with no monetary changes.

Budget Highlights

Let me take just a minute to highlight some of the items in this proposed budget. The most significant is a somewhat dramatic increase in our PERS expense for our qualified employees. We continue to carry a credit for our PERS expenses that we estimate will be available until 2024. In the past this has allowed us to offset the "percent of salaries" that we would be required to pay.

I want to take this opportunity to thank the entire city staff for providing the necessary input to produce this Proposed Budget. Each staff member is a dedicated professional who works hard to provide efficient and effective services to the citizens of Banks, and I appreciate their individual and collective efforts to produce this budget proposal.

I also greatly appreciate the Banks Budget Committee's efforts on behalf of the citizens of Banks. Serving on the Budget Committee is one of the most important ways of helping the City manage its financial responsibilities. The involvement of elected officials and an equal number of city

residents allows us to ensure that the right services are provided in the right priority for the entire city. Each member's input is important in this process. Thank you again for your participation.

Jolynn Becker
Budget Officer

FUND 18 – PARK SYSTEM DEVELOPMENT CHARGES FUND

FUND 18 – PROPOSED BUDGET

	B	C	D	E	F	G	H	I	J	K	L
1							CITY OF BANKS				
2							(NEW)PARK SYSTEM DEVELOPMENT CHARGES FUND				
3							**Fund Number 18**				
4	2017-2018	2018-2019	2019-2020	5/4/2020	June 30, 2020			2020-2021	2020-2021	2020-2021	2020-2021
5	ACTUAL	ACTUAL	ADOPTED	YEAR TO DATE	PROJECTED	Account Number	This fund is authorized and established by Resolultion 2019-12 on June 11, 2019 for the specified purpose: See Resolultion. Review Year June 2029.	REQUESTED BY DEPARTMENT	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE -	ADOPTED BY CITY COUNCIL -
6							RESOURCES				
7											
8							BEGINNING FUND BALANCE/NET WORKING CAPITAL				
9	$ 3,715.93	$ 9,268.81	$ 43,494	$ 62,204.27	$ 62,204	18A1000	Beginning Fund Balance	$ 68,484	$ 68,434	$ -	$ -
10	**$ 3,715.93**	**$ 9,268.81**	**$ 43,494**	**$ 62,204.27**	**$ 62,204**		**BEGINNING FUND BALANCE/NET WORKING CAPITAL (LINE 1)**	**$ 68,484**	**$ 68,434**	**$ -**	**$ -**
11											
12							FEES, LICENSES, PERMITS. FINES, ASSESSMENTS & OTHER SERVICE CHARGES				
13	$ 5,400.00	$ 55,800.00	$ 18,000	$ 7,936.00	$ 7,936	18A1605	System Development Charge Fee - Parks	$ 90,559	$ 72,330	$ -	$ -
14	$ 152.88	$ 705.63	$ 18	$ 1,251.31	$ 1,480	18A1700	Interest Earned	$ -	$ -	$ -	$ -
15	**$ 5,552.88**	**$ 56,505.63**	**$ 18,018**	**$ 9,187**	**$ 9,416**		**TOTAL FEES, LICENSES, PERMITS. FINES, ASSESSMENTS & OTHER SERVICE CHARGES (LINE 2)**	**$ 90,559**	**$ 72,330**	**$ -**	**$ -**
16											
17	**$ 9,268.81**	**$ 65,774.44**	**$ 61,512**	**$ 71,391.58**	**$ 71,620**		**TOTAL RESOURCES (LINE 8)**	**$ 159,043**	**$ 140,764**	**$ -**	**$ -**
18											
19							REQUIREMENTS				
20											
21							CAPITAL OUTLAY				
22	$ -	$ 3,570.17	$ 10,000	$ 650.00	$ 650	18A4403	SDC Study-Park	$ 10,000	$ 10,000	$ -	$ -
23	$ -	$ -	$ 51,512	$ -	$ -	18A4405	Systems Development Improvement	$ 149,043	$ 130,764	$ -	$ -
24	**$ -**	**$ 3,570.17**	**$ 61,512**	**$ 650.00**	**$ 650**		**TOTAL CAPITAL OUTLAY (LINE 11)**	**$ 159,043**	**$ 140,764**	**$ -**	**$ -**
25											
26							CONTINGENCY				
27	$ -	$ -	$ -	$ -	$ -	18A9990	Operating Contingency	$ -	$ -	$ -	$ -
28	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**TOTAL CONTINGENCIES (LINE 14)**	**$ -**	**$ -**	**$ -**	**$ -**
29											
30							UNAPPROPRIATED				
31	$ -	$ -	$ -	$ -	$ -	18A9998	Reserved for Future Use	$ -	$ -	$ -	$ -
32	$ -	$ -	$ -	$ -	$ -	18A9999	Unappropriated Ending Fund Balance	$ -	$ -	$ -	$ -
33	$ 9,268.81	$ 62,204.27	$ -	$ -	$ -		Ending Balance (Prior Years)				
34	**$ 9,268.81**	**$ 62,204.27**	**$ -**	**$ -**	**$ -**		**TOTAL UNAPPROPRIATED AND RESERVED FOR FUTURE EXP (LINE 16)**	**$ -**	**$ -**	**$ -**	**$ -**
35											
36	**$ 9,268.81**	**$ 65,774.44**	**$ 61,512**	**$ 650.00**	**$ 650**		**TOTAL REQUIREMENTS (LINE 17)**	**$ 159,043**	**$ 140,764**	**$ -**	**$ -**
37											
38	**$ -**	**$ -**	**$ -**	**$ 70,741.58**	**$ 70,970**		**FUND BALANCE**	**$ -**	**$ -**	**$ -**	**$ -**

FUND 18 – BUDGET DETAIL

	PARK SYSTEM DEVELOPMENT CHARGE RESERVE FUND #18	PREVIOUSLY ADOPTED	REQUESTED BY DEPARTMENT	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE -	ADOPTED BY CITY COUNCIL -
	RESOURCES	**2019-2020**	**2020-2021**	**2020-2021**	**2020-2021**	**2020-2021**
18A1000	Beginning Fund Balance	$ 43,494	$ 68,484	$ 68,434	$ -	
18A1605	**System Development Charge - Parks**	**$ 18,000**	**$ 90,559**	**$ 72,330**	**$ -**	**$ -**
	Apt 30 @,$2,242.		$ 82,954	$ 67,260	$ -	
	2 Homes @ $2,535		$ 7,605	$ 5,070	$ -	
18A1700	Interest Earned	$ 18	$ -	$ -	$ -	
	REQUIREMENTS					
	Capital Outlay					
18A4403	SDC Study-Park	$ 10,000	$ 10,000	$ 10,000	$ -	$ -
18A4405	Systems Development Improvement	$ 51,512	$ 149,043	$ 130,764	$ -	
	Contingency					
18A9990	Operating Contingency	$ -	$ -	$ -	$ -	$ -
	Unappropriated					
18A9998	Reserved for Future Use	$ -	$ -	$ -	$ -	$ -
18A9999	Unappropriated Ending Fund Balance	$ -	$ -	**$ -**	**$ -**	**$ -**
	Established 5/11/1999/Renewed in 2009/2010. Re-Established 6/9/2009/Renew in 2019/2020					

FUND 17 – WATER UTILITY PROJECTS FUND

FUND 17 – PROPOSED BUDGET

	B	C	D	E	F	G	H	I	J	K	L
1							CITY OF BANKS				
2							WATER UTILITY PROJECTS FUND				
3							Fund Number 17				
4	2017-2018	2018-2019	2019-2020	5/4/2020	June 30, 2020			2020-2021	2020-2021	2020-2021	2020-2021
5	ACTUAL	ACTUAL	ADOPTED	YEAR TO DATE	PROJECTED	Account Number		REQUESTED BY DEPARTMENT	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE -	ADOPTED BY CITY COUNCIL -
6							RESOURCES				
7											
8							BEGINNING FUND BALANCE/NET WORKING CAPITAL				
9	$ -	$ -	$ -	$ 0.35	$ -	17A1000	Beginning Fund Balance	$ -	$ -	$ -	$ -
10	$ -	$ -	$ -	$ 0.35	$ -		BEGINNING FUND BALANCE/NET WORKING CAPITAL (LINE 1)	$ -	$ -	$ -	$ -
11											
12							FEES, LICENSES, PERMITS. FINES, ASSESSMENTS & OTHER SERVICE CHARGES				
13	$ -	$ -	$ -	$ -	$ -	17A1700	Interest Earned	$ -	$ -	$ -	$ -
14			$ -		$ -	17A1705	Other Revenue	$ -	$ -	$ -	$ -
15	$ -	$ -	$ -	$ -	$ -		TOTAL FEES, LICENSES, PERMITS. FINES, ASSESSMENTS & OTHER SERVICE CHARGES (LINE 2)	$ -	$ -	$ -	$ -
16											
17							REVENUE FROM BONDS & OTHER DEBT				
18	$ -	$ 535,653.00	$ 3,830,000	$ 311,589.00	$ 476,497	17A1720	Loan Funds Received	$ 4,030,000	$ 5,000,000	$ -	$ -
19	$ -	$ 535,653.00	$ 3,830,000	$ 311,589.00	$ 476,497		TOTAL REVENUE FROM BONDS & OTHER DEBT (LINE 4)	$ 4,030,000	$ 5,000,000	$ -	$ -
20											
21							INTERFUND TRANSFER/INTERNAL SERVICE REIMBURSEMENTS				
22	$ -	$ -	$ -	$ -	$ -	17A1900	Transfer from General Fund #01	$ -	$ -	$ -	$ -
23	$ -	$ -	$ -	$ -	$ -	17A1902	Transfer from Water Fund #02	$ -	$ -	$ -	$ -
24	$ -	$ -	$ -	$ -	$ -	17A1922	Transfer from Capital Reverve Fund #13	$ -	$ -	$ -	$ -
25	$ -	$ -	$ -	$ -	$ -	17A1924	Transfer from Capital Projects Fund #14	$ -	$ -	$ -	$ -
26	$ -	$ -	$ -	$ -	$ -		TOTAL INTERFUND TRANSFER/INTERNAL SERVICE REIMBURSEMENTS (LINE 5)	$ -	$ -	$ -	$ -
27											
28	$ -	$ 535,653.00	$ 3,830,000	$ 311,589.35	$ 476,497		TOTAL RESOURCES (Line 8)	$ 4,030,000	$ 5,000,000	$ -	$ -
29											
30							REQUIREMENTS				
31											
32							CAPITAL OUTLAY				
33	$ -	$ -	$ -	$ -	$ -	17A4135	Public Works Building	$ -	$ -	$ -	$ -

	B	C	D	E	F	G	H	I	J	K	L
4	2017-2018	2018-2019	2019-2020	5/4/2020	June 30, 2020			2020-2021	2020-2021	2020-2021	2020-2021
5	ACTUAL	ACTUAL	ADOPTED	YEAR TO DATE	PROJECTED	Account Number		REQUESTED BY DEPARTMENT	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE -	ADOPTED BY CITY COUNCIL -
34	$ -	$ 535,652.65	$ 3,330,000	$ 311,588.57	$ 476,497	17A4140	Water System Improvement Project	$ 4,030,000	$ 5,000,000	$ -	$ -
35	**$ -**	**$ 535,652.65**	**$ 3,330,000**	**$ 311,588.57**	**$ 476,497**		**TOTAL CAPITAL OUTLAY (LINE 11)**	**$ 4,030,000**	**$ 5,000,000**	**$ -**	**$ -**
36											
37							**TRANSFER**				
38	$ -	$ -	$ 500,000	$ -	$ -	17A9024	Transfer to Governmental Capital Projects #14	$ -	$ -	$ -	$ -
39	**$ -**	**$ -**	**$ 500,000**	**$ -**	**$ -**		**TOTAL INTERFUND TRANSFERS (LINE 13)**	**$ -**	**$ -**	**$ -**	**$ -**
40											
41							**CONTINGENCY**				
42	$ -	$ -	$ -	$ -	$ -	17A9990	Operating Contingency	$ -	$ -	$ -	$ -
43	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**TOTAL CONTINGENCIES (LINE 14)**	**$ -**	**$ -**	**$ -**	**$ -**
44											
45							**UNAPPROPRIATED**				
46	$ -	$ -	$ -	$ -	$ -	17A9998	Reserved for Future Use	$ -	$ -	$ -	$ -
47	$ -	$ -	$ -	$ -	$ -	17A9999	Unappropriated Ending Fund Balance	$ -	$ -	$ -	$ -
48	$ -	$ 0.35	$ -	$ -	$ -		Ending Balance (Prior Years)				
49	**$ -**	**$ 0.35**	**$ -**	**$ -**	**$ -**		**TOTAL UNAPPROPRIATED AND RESERVED FOR FUTURE EXP (LINE 16)**	**$ -**	**$ -**	**$ -**	**$ -**
50											
51	**$ -**	**$ 535,653**	**$ 3,830,000**	**$ 311,589**	**$ 476,497**		**TOTAL REQUIREMENTS (LINE 17)**	**$ 4,030,000**	**$ 5,000,000**	**$ -**	**$ -**
52											
53	**$ -**	**$ -**	**$ -**	**$ 0.78**	**$ -**		**FUND BALANCE**	**$ -**	**$ -**	**$ -**	**$ -**

FUND 17 – BUDGET DETAIL

	WATER UTILITY CAPITAL PROJECTS FUND #17	PREVIOUSLY ADOPTED	REQUESTED BY DEPARTMENT	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE -	ADOPTED BY CITY COUNCIL -
	RESOURCES	**2019-2020**	**2020-2021**	**2020-2021**	**2020-2021**	**2020-2021**
17A1000	Beginning Fund Balance	$ -	$ -	$ -	$ -	$ -
17A1700	Interest Earned	$ -	$ -	$ -	$ -	$ -
17A1705	Other Revenue	$ -	$ -	$ -	$ -	$ -
17A1720	Loan Funds Received	$ 3,830,000	$ 4,030,000	$ 5,000,000	$ -	$ -
17A1900	Transfer from General Fund #01	$ -	$ -	$ -	$ -	$ -
17A1902	Transfer from Water Fund #02	$ -	$ -	$ -	$ -	$ -
17A1922	Transfer from Capital Reserve Fund #13	$ -	$ -	$ -	$ -	$ -
17A1924	Transfer from Capital Project Fund #14	$ -	$ -	$ -	$ -	$ -
	REQUIREMENTS					
	Capital Outlay					
17A4135	**Public Works Building**	$ -	**$ -**	**$ -**	**$ -**	**$ -**
	Misc		$ -	$ -	$ -	$ -
17A4140	**Water System Improvement Project - carryover from project**	$ -	**$ 4,030,000**	**$ 5,000,000**	**$ -**	**$ -**
	Transmission Pipeline Replacement & Upgrade		$ 3,630,000	$ 4,600,000	$ -	$ -
	Carsten Tank Repainting - 1 Tank		$ 300,000	$ 300,000	$ -	$ -
	Banks Road		$ -	$ -	$ -	$ -
	Cedar Canyon Road		$ -	$ -	$ -	$ -
	Engineering Cost		$ 100,000	$ 100,000	$ -	$ -
	Transfers					
17A9024	Transfer to Governmental Capital Projects #14	$ 500,000	**$ -**	**$ -**	**$ -**	**$ -**
	Contingency					
17A9990	Operating Contingency	$ -	$ -	$ -	$ -	$ -

	Unappropriated					
17A9998	Reserved for Future Use	$ -	$ -	$ -	$ -	$ -
17A9999	Unappropriated Ending Fund Balance	$ -	$ -	$ -	$ -	$ -

FUND 16 – WATER UTILITY RESERVE FUND

FUND 16 – PROPOSED BUDGET

	B	C	D	E	F	G	H	I	J	K	L
1							CITY OF BANKS				
2							WATER UTILITY RESERVE FUND				
3							Fund Number 16				
4	2017-2018	2018-2019	2019-2020	5/4/2020	June 30, 2020			2020-2021	2020-2021	2020-2021	2020-2021
5	ACTUAL	ACTUAL	ADOPTED	YEAR TO DATE	PROJECTED	Account Number	This fund is authorized and established by Resolultion 2019-12 on June 11, 2019 for the specified purpose: See Resolultion. Review Year June 2029.	REQUESTED BY DEPARTMENT	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE -	ADOPTED BY CITY COUNCIL -
6							RESOURCES				
7											
8							BEGINNING FUND BALANCE/NET WORKING CAPITAL				
9	$ 1,059.84	$ 3,615.21	$ 4,699	$ 4,723.51	$ 4,723	16A1000	Beginning Fund Balance	$ 5,848	$ 5,848.00	$ -	$ -
10	$ 1,059.84	$ 3,615.21	$ 4,699	$ 4,723.51	$ 4,723		BEGINNING FUND BALANCE/NET WORKING CAPITAL (LINE 1)	$ 5,848	$ 5,848	$ -	$ -
11											
12							FEES, LICENSES, PERMITS. FINES, ASSESSMENTS & OTHER SERVICE CHARGES				
13	$ 55.37	$ 108.30	$ 50	$ 106.17	$ 125	16A1700	Interest Earned	$ 100	$ 100.00	$ -	$ -
14	$ 1,500.00	$ -	$ -	$ -	$ -	16A1715	Surplus Property Sales	$ -	$ -	$ -	$ -
15	$ 1,555.37	$ 108.30	$ 50	$ 106.17	$ 125		TOTAL FEES, LICENSES, PERMITS. FINES, ASSESSMENTS & OTHER SERVICE CHARGES (LINE 2)	$ 100	$ 100	$ -	$ -
16											
17							INTERFUND TRANSFER/INTERNAL SERVICE REIMBURSEMENTS				
18			$ -	$ -	$ -	16A1900	Transfer from General Fund #01	$ -	$ -	$ -	$ -
19	$ 1,000.00	$ 1,000.00	$ 1,000	$ 1,000.00	$ 1,000	16A1902	Transfer from Water Fund #02	$ 20,000	$ 20,000.00	$ -	$ -
20	$ -	$ -	$ -	$ -	$ -	16A1906	Transfer from Street & Road Fund #04	$ 15,000	$ 15,000.00	$ -	$ -
21	$ 1,000.00	$ 1,000.00	$ 1,000	$ 1,000.00	$ 1,000		TOTAL INTERFUND TRANSFER/INTERNAL SERVICE REIMBURSEMENTS (LINE 5)	$ 35,000	$ 35,000	$ -	$ -
22											
23	$ 3,615.21	$ 4,723.51	$ 5,749	$ 5,829.68	$ 5,848		TOTAL RESOURCES (Line 8)	$ 40,948	$ 40,948	$ -	$ -
24											
25							REQUIREMENTS				
26											
27											
28							CAPITAL OUTLAY				
29	$ -	$ -	$ 5,749	$ -	$ -	16A4160	Replacement Vehicle	$ 40,948	$ 40,948.0	$ -	$ -
30	$ -	$ -	$ 5,749	$ -	$ -		TOTAL CAPITAL OUTLAY (LINE 11)	$ 40,948	$ 40,948	$ -	$ -
31							CONTINGENCY				
32	$ -	$ -	$ -	$ -	$ -	16A9990	Operating Contingency	$ -	$ -	$ -	$ -
33	$ -	$ -	$ -	$ -	$ -		TOTAL CONTINGENCIES (LINE 14)	$ -	$ -	$ -	$ -
34											
35							UNAPPROPRIATED				
36	$ -	$ -	$ -	$ -	$ -	16A9998	Reserved for Future Use	$ -	$ -	$ -	$ -

	B	C	D	E	F	G	H	I	J	K	L
3							**Fund Number 16**				
4	**2017-2018**	**2018-2019**	**2019-2020**	**5/4/2020**	**June 30, 2020**			**2020-2021**	**2020-2021**	**2020-2021**	**2020-2021**
5	**ACTUAL**	**ACTUAL**	**ADOPTED**	**YEAR TO DATE**	**PROJECTED**	**Account Number**	This fund is authorized and established by Resolultion 2019-12 on June 11, 2019 for the specified purpose: See Resolultion. Review Year June 2029.	**REQUESTED BY DEPARTMENT**	**PROPOSED BY BUDGET OFFICER**	**APPROVED BY BUDGET COMMITTEE -**	**ADOPTED BY CITY COUNCIL -**
37	$ -	$ -	$ -	$ -	$ -	16A9999	Unappropriated Ending Fund Balance	$ -	$ -	$ -	$ -
38	$ 3,615.21	$ 4,723.51	$ -	$ -	$ -		Ending Balance (Prior Years)	$ -	$ -	$ -	$ -
39	**$ 3,615.21**	**$ 4,723.51**	**$ -**	**$ -**	**$ -**		**TOTAL UNAPPROPRIATED AND RESERVED FOR FUTURE EXP (LINE 16)**	**$ -**	**$ -**	**$ -**	**$ -**
40											
41	**$ 3,615.21**	**$ 4,723.51**	**$ 5,749**	**$ -**	**$ -**		**TOTAL REQUIREMENTS (LINE 17)**	**$ 40,948**	**$ 40,948**	**$ -**	**$ -**
42											
43	**$ -**	**$ -**	**$ -**	**$ 5,829.68**	**$ 5,848**		**FUND BALANCE**	**$ -**	**$ -**	**$ -**	**$ -**

FUND 16 – BUDGET DETAIL

	WATER UTILITY RESERVCE FUND #16	PREVIOUSLY ADOPTED	REQUESTED BY DEPARTMENT	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE -	ADOPTED BY CITY COUNCIL -
	RESOURCES	**2019-2020**	**2020-2021**	**2020-2021**	**2020-2021**	**2020-2021**
16A1000	Beginning Fund Balance	$ 4,699	$ 5,848	$ 5,848	$ -	$ -
16A1700	Interest Earned	$ 50	$ 100	$ 100	$ -	$ -
16A1715	Surplus Property Sales	$ -	$ -	$ -	$ -	$ -
16A1900	Transfer from General Fund #01	$ -	$ -	$ -	$ -	$ -
16A1902	Transfer from Water Fund #02	$ 1,000	$ 20,000	$ 20,000	$ -	$ -
16A1906	Transfer from Street & Road Fund #04	$ -	$ 15,000	$ 15,000	$ -	$ -
	REQUIREMENTS					
	CAPITAL OUTLAY					
16A4160	**Replacement Vehicle**	$ 5,749	**$ 40,948**	**$ 40,948**	**$ -**	**$ -**
	Future Vehicle		$ 40,948	$ 40,948	$ -	$ -
	Contingency					
16A9990	Operating Contingency	$ -	$ -	$ -	$ -	$ -
	Unappropriated					
16A9998	Reserved for Future Use	$ -	$ -	$ -	$ -	$ -
16A9999	Unappropriated Ending Fund Balance	$ -	$ -	$ -	$ -	$ -

FUND 15 – TRAVEL LODGING TAX FUND

FUND 15 – PROPOSED BUDGET

	B	C	D	E	F	G	H	I	J	K	L
1							CITY OF BANKS				
2							TRANSIENT LODGING TAX FUND				
3							**Fund Number 15**				
4	2017-2018	2018-2019	2019-2020	5/4/2020	June 30, 2020			2020-2021	2020-2021	2020-2021	2020-2021
5	ACTUAL	ACTUAL	ADOPTED	YEAR TO DATE	PROJECTED	Account Number	This fund is authorized and established by Resolultion 2020-xx on June xx, 2020 for the specified purpose: See Resolultion. Review Year June 2029.	REQUESTED BY DEPARTMENT	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE -	ADOPTED BY CITY COUNCIL -
6							RESOURCES				
7											
8							BEGINNING FUND BALANCE/NET WORKING CAPITAL				
9	$ -	$ -	$ -	$ -	$ -	15A1000	Beginning Fund Balance	$ -	$ -	$ -	$ -
10	$ -	$ -	$ -	$ -	$ -		BEGINNING FUND BALANCE/NET WORKING CAPITAL (LINE 1)	$ -	$ -	$ -	$ -
11											
12							FEES, LICENSES, PERMITS. FINES, ASSESSMENTS & OTHER SERVICE CHARGES				
13	$ -	$ -	$ -	$ -	$ -	15A1203	Transient Lodging Tax	$ 100	$ 100	$ -	$ -
14	$ -	$ -	$ -	$ -	$ -	15A1700	Interest Earned	$ -	$ -	$ -	$ -
15	$ -	$ -	$ -	$ -	$ -		TOTAL FEES, LICENSES, PERMITS. FINES, ASSESSMENTS & OTHER SERVICE CHARGES (LINE 2)	$ 100	$ 100	$ -	$ -
16											
17							INTERFUND TRANSFER/INTERNAL SERVICE REIMBURSEMENTS				
18	$ -	$ -	$ -	$ -	$ -	15A1900	Transfer from General Fund #01	$ -	$ -	$ -	$ -
19	$ -	$ -	$ -	$ -	$ -	15A1902	Transfer from Water Fund #02	$ -	$ -	$ -	$ -
20	$ -	$ -	$ -	$ -	$ -		TOTAL INTERFUND TRANSFER/INTERNAL SERVICE REIMBURSEMENTS (LINE 5)	$ -	$ -	$ -	$ -
21											
22	$ -	$ -	$ -	$ -	$ -		TOTAL RESOURCES (Line 8)	$ 100	$ 100	$ -	$ -
23											
24							REQUIREMENTS				
25											
26							PERSONNEL SERVICES				
27											
28							MATERIALS & SERVICES				
29											
30							CAPITAL OUTLAY				
31											
32							TRANSFER				

	B	C	D	E	F	G	H	I	J	K	L
4	2017-2018	2018-2019	2019-2020	5/4/2020	June 30, 2020			2020-2021	2020-2021	2020-2021	2020-2021
5	ACTUAL	ACTUAL	ADOPTED	YEAR TO DATE	PROJECTED	Account Number	This fund is authorized and established by Resolultion 2020-xx on June xx, 2020 for the specified purpose: See Resolultion. Review Year June 2029.	REQUESTED BY DEPARTMENT	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE -	ADOPTED BY CITY COUNCIL -
33											
34							**CONTINGENCY**				
35	$ -	$ -	$ -	$ -	$ -	15A9990	Operating Contingency	$ 100	$ 100	$ -	$ -
36	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**TOTAL CONTINGENCIES (LINE 14)**	**$ 100**	**$ 100**	**$ -**	**$ -**
37											
38							**UNAPPROPRIATED**				
39	$ -	$ -	$ -	$ -	$ -	15A9998	Reserved for Future Use	$ -	$ -	$ -	$ -
40	$ -	$ -	$ -	$ -	$ -	15A9999	Unappropriated Ending Fund Balance	$ -	$ -	$ -	$ -
41	$ -	$ -	$ -	$ -	$ -		Ending Balance (Prior Years)				
42	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**TOTAL UNAPPROPRIATED AND RESERVED FOR FUTURE EXP (LINE 16)**	**$ -**	**$ -**	**$ -**	**$ -**
43											
44	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**TOTAL TAX REQUIREMENTS (LINE 17)**	**$ 100**	**$ 100**	**$ -**	**$ -**
45											
46	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**FUND BALANCE**	**$ -**	**$ -**	**$ -**	**$ -**

FUND 15 – BUDGET DETAIL

	TRANSIENT LODGING TAX FUND #15	PREVIOUSLY ADOPTED	REQUESTED BY DEPARTMENT	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE -	ADOPTED BY CITY COUNCIL -
	RESOURCES	**2019-2020**	**2020-2021**	**2020-2021**	**2020-2021**	**2020-2021**
15A1000	Beginning Fund Balance	$ -	$ -	$ -	$ -	$ -
15A1203	Transient Lodging Tax	$ -	$ 100	$ 100	$ -	$ -
15A1700	Interest Earned	$ -	$ -	$ -	$ -	$ -
15A1900	Transfer from General Fund #01	$ -	$ -	$ -		
15A1902	Transfer from Water Fund #02	$ -	$ -	$ -	$ -	$ -
	REQUIREMENTS					
	Personnel Services					
	Materials & Services					
	Capital Outlay					
	Transfer					
	Contingency					
15A9990	Operating Contingency	$ -	$ 100	$ 100	**$ -**	**$ -**
	Unappropriated					
15A9998	Reserved for Future Use	$ -	$ -	**$ -**	**$ -**	**$ -**
15A9999	Unappropriated Ending Fund Balance	$ -	$ -	$ -	$ -	$ -
	Established 06/2020 **Renew in June 2029**					

FUND 14 – GOVERNMENTAL CAPITAL PROJECT FUND

FUND 14 – PROPOSED BUDGET

	B	C	D	E	F	G	H	I	J	K	L
1							CITY OF BANKS				
2							GOVERNMENTAL CAPITAL PROJECTS FUND				
3							**Fund Number 14**				
4	2017-2018	2018-2019	2019-2020	5/4/2020	June 30, 2020			2020-2021	2020-2021	2020-2021	2020-2021
5	ACTUAL	ACTUAL	ADOPTED	YEAR TO DATE	PROJECTED	Account Number		REQUESTED BY DEPARTMENT	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE - April 6, 2019	ADOPTED BY CITY COUNCIL - June 11, 2019
6							RESOURCES				
7											
8							BEGINNING FUND BALANCE/NET WORKING CAPITAL				
9	$ 250,901.23	$ -	$ -	$ -	$ -	14A1000	Beginning Fund Balance	$ -	$ -	$ -	$ -
10	**$ 250,901.23**	**$ -**	**$ -**	**$ -**	**$ -**		**BEGINNING FUND BALANCE/NET WORKING CAPITAL (LINE 1)**	**$ -**	**$ -**	**$ -**	**$ -**
11											
12							FEES, LICENSES, PERMITS. FINES, ASSESSMENTS & OTHER SERVICE CHARGES				
13	$ 293.54	$ -		$ -	$ -	14A1700	Interest Earned	$ -	$ -	$ -	$ -
14	$ 318,411.98	$ -	$ -	$ -	$ -	14A1705	Other Revenue	$ -	$ -	$ -	$ -
15	**$ 318,705.52**	**$ -**	**$ -**	**$ -**	**$ -**		**TOTAL FEES, LICENSES, PERMITS. FINES, ASSESSMENTS & OTHER SERVICE CHARGES (LINE 2)**	**$ -**	**$ -**	**$ -**	**$ -**
16											
17							FEDERAL, STATE & ALL OTHER GRANTS, GIFTS, ALLOCATIONS & DONATIONS				
18	$ -	$ -	$ -	$ -	$ -	14A1710	Donations	$ -	$ -	$ -	$ -
19	$ 65,283.24	$ 273,033.76	$ 100,000	$ 98,545.16	$ 469,215	14A1300	Grants	$ 375,000	$ 400,000	$ -	$ -
20	**$ 65,283.24**	**$ 273,033.76**	**$ 100,000**	**$ 98,545.16**	**$ 469,215**		**TOTAL FEDERAL, STATE & ALL OTHER GRANTS, GIFTS, ALLOCATIONS & DONATIONS (LINE 3)**	**$ 375,000**	**$ 400,000**	**$ -**	**$ -**
21											
22							REVENUE FROM BONDS & OTHER DEBT				
23	$ -	$ -	$ -	$ -	$ -	14A1720	Loan Funds Received	$ -	$ -	$ -	$ -
24	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**REVENUE FROM BONDS & OTHER DEBT (LINE 4)**	**$ -**	**$ -**	**$ -**	**$ -**
25											
26							INTERFUND TRANSFER/INTERNAL SERVICE REIMBURSEMENTS				
27	$ -	$ -	$ -	$ -	$ -	14A1900	Transfer from General Fund #01	$ -	$ -	$ -	$ -
28	$ -	$ -	$ -	$ -	$ -	14A1902	Transfer from Water Fund #02	$ -	$ -	$ -	$ -
29	$ 25,000.00	$ -	$ -	$ -	$ -	14A1904	Transfer from Library Fund #03	$ -	$ -	$ -	$ -
30	$ -	$ -	$ -	$ -	$ -	14A1906	Transfer from Streets & Roads Fund #04	$ -	$ -	$ -	$ -
31	$ -	$ -	$ -	$ -	$ -	14A1918	Transfer from Parks & Trees Fund #10	$ -	$ -	$ -	$ -
32	$ -	$ -	$ -	$ -	$ -	14A1920	Transfer from Capital Equipment Reserve Fund #12	$ -	$ -	$ -	$ -

	B	C	D	E	F	G	H	I	J	K	L
4	2017-2018	2018-2019	2019-2020	5/4/2020	June 30, 2020			2020-2021	2020-2021	2020-2021	2020-2021
5	ACTUAL	ACTUAL	ADOPTED	YEAR TO DATE	PROJECTED	Account Number		REQUESTED BY DEPARTMENT	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE - April 6, 2019	ADOPTED BY CITY COUNCIL - June 11, 2019
33	$ -	$ -	$ -	$ -	$ -	14A1922	Transfer from Capital Reserve Fund #13	$ -	$ -	$ -	$ -
34	$ -	$ -	$ 500,000	$ -	$ -	14A1930	Transfer from Capital Water Utility Project Fund #17	$ -	$ -	$ -	$ -
35	**$ 25,000.00**	**$ -**	**$ 500,000**	**$ -**	**$ -**		**TOTAL INTERFUND TRANSFER/INTERNAL SERVICE REIMBURSEMENTS (LINE 5)**	**$ -**	**$ -**	**$ -**	**$ -**
36											
37	**$ 659,889.99**	**$ 273,033.76**	**$ 600,000**	**$ 98,545.16**	**$ 469,215**		**TOTAL RESOURCES (Line 8)**	**$ 375,000**	**$ 400,000**	**$ -**	**$ -**
38											
39							**REQUIREMENTS**				
40											
41							**CAPITAL OUTLAY**				
42	$ -	$ -	$ -	$ -	$ -	14A4099	General Fund #01 Capital Projects	$ -	$ -	$ -	$ -
43	$ -	$ -	$ -	$ -	$ -	14A4135	Public Works Building	$ -	$ -	$ -	$ -
44	$ 65,283.24	$ 273,033.76	$ 600,000	$ 98,545.16	$ 469,215	14A4199	Water Fund #02 Capital Projects	$ 375,000	$ 400,000	$ -	$ -
45	$ -	$ -	$ -	$ -	$ -	14A4299	Streets & Roads Fund #04 Capital Projects	$ -	$ -	$ -	$ -
46	$ -	$ -	$ -	$ -	$ -	14A4399	Park Fund #10 Capital Projects	$ -	$ -	$ -	$ -
47	$ 36,876.34	$ -	$ -	$ -	$ -	14A4500	Library Fund #03 Capital Projects Phase 2 Equipment	$ -	$ -	$ -	$ -
48	$ 557,730.41	$ -	$ -	$ -	$ -	14A4599	Library Fund #03 Capital Projects Phase 2 Building	$ -	$ -	$ -	$ -
49	**$ 659,889.99**	**$ 273,033.76**	**$ 600,000**	**$ 98,545.16**	**$ 469,215**		**TOTAL CAPITAL OUTLAY (LINE 11)**	**$ 375,000**	**$ 400,000**	**$ -**	**$ -**
50											
51							**TRANSFER**				
52	$ -	$ -	$ -	$ -	$ -	14A9030	Transfer to Water Utility Capital Projects #17	$ -	$ -	$ -	$ -
53	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**TOTAL INTERFUND TRANSFERS (LINE 13)**	**$ -**	**$ -**	**$ -**	**$ -**
54											
55							**CONTINGENCY**				
56	$ -	$ -	$ -	$ -	$ -	14A9990	Operating Contingency	$ -	$ -	$ -	$ -
57	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**TOTAL CONTINGENCIES (LINE 14)**	**$ -**	**$ -**	**$ -**	**$ -**
58											
59							**UNAPPROPRIATED**				
60	$ -	$ -	$ -	$ -	$ -	14A9998	Reserved for Future Use	$ -	$ -	$ -	$ -
61	$ -	$ -	$ -	$ -	$ -	14A9999	Unappropriated Ending Fund Balance	$ -	$ -	$ -	$ -
62	$ -	$ -	$ -	$ -	$ -		Ending Balance (Prior Years)				
63	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**TOTAL UNAPPROPRIATED AND RESERVED FOR FUTURE EXP (LINE 16)**	**$ -**	**$ -**	**$ -**	**$ -**
64											
65	**$ 659,889.99**	**$ 273,033.76**	**$ 600,000**	**$ 98,545.16**	**$ 469,215**		**TOTAL REQUIREMENTS (LINE 17)**	**$ 375,000**	**$ 400,000**	**$ -**	**$ -**
66											

	B	C	D	E	F	G	H	I	J	K	L
4	2017-2018	2018-2019	2019-2020	5/4/2020	June 30, 2020			2020-2021	2020-2021	2020-2021	2020-2021
5	ACTUAL	ACTUAL	ADOPTED	YEAR TO DATE	PROJECTED	Account Number		REQUESTED BY DEPARTMENT	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE - April 6, 2019	ADOPTED BY CITY COUNCIL - June 11, 2019
67	$ -	$ -	$ -	$ -	$ -		FUND BALANCE	$ -	$ -	$ -	$ -

FUND 14 – BUDGET DETAIL

	CAPITAL PROJECTS FUND #14	PREVIOUSLY ADOPTED	REQUESTED BY DEPARTMENT	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE -	ADOPTED BY CITY COUNCIL -
	RESOURCES	**2018-2019**	**2020-2021**	**2020-2021**	**2020-2021**	**2020-2021**
14A1000	Beginning Fund Balance	$ -	$ -	$ -	$ -	$ -
14A1300	**Grant Funds**	**$ 100,000**	**$ 375,000**	**$ 400,000**	**$ -**	**$ -**
	Ford Family Foundation		$ -	$ -	$ -	$ -
	Collins Foundation		$ -	$ -	$ -	$ -
	Swindells Charitable Trust		$ -	$ -	$ -	$ -
	Oregon Community Foundations		$ -	$ -	$ -	$ -
	Energy Trust & Incentives		$ -	$ -	$ -	$ -
	Other Foundations		$ -	$ -	$ -	$ -
	CDBG-Parks Street Water & Road Project		$ 375,000	$ 400,000	$ -	$ -
14A1700	Interest Earned	$ -	$ -	$ -	$ -	$ -
14A1705	Other Revenue	$ -	$ -	$ -	$ -	$ -
14A1710	**Donation**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Local Fund Raising		$ -	$ -	$ -	$ -
	Corporations & Other Organizations		$ -	$ -	$ -	$ -
14A1720	Loan Funds Received	$ -	$ -	$ -	$ -	$ -
14A1900	Transfer from General Fund #01	$ -	$ -	$ -	$ -	$ -
14A1902	Transfer from Water Fund #02	$ -	$ -	$ -	$ -	$ -
14A1904	Transfer from Library Fund #03	$ -	$ -	$ -	$ -	$ -
14A1906	Transfer from Streets & Roads Fund #04	$ -	$ -	$ -	$ -	$ -
14A1918	Transfer from Parks & Trees Fund #10	$ -	$ -	$ -	$ -	$ -
14A1920	Transfer from Capital Equipment Reserve Fund #12	$ -	$ -	$ -	$ -	$ -
14A1922	Transfer from Capital Reserve Fund #13	$ -	$ -	$ -	$ -	$ -
14A1930	Transfer from Capital Water Utility Project Fund #17	$ 500,000	$ -	$ -	$ -	$ -
	REQUIREMENTS					
	Capital Outlay					
14A4099	General Fund #01 Capital Projects	$ -	$ -	$ -	$ -	$ -
14A4135	Public Works Building - 10% carryover from current project	$ -	**$ -**	**$ -**	**$ -**	**$ -**

14A4199	**Water Fund #02 Capital Projects**	**$ 600,000**	**$ 375,000**	**$ 400,000**	**$ -**	**$ -**
	CDBG-Parks Street Water & Road Project		$ 375,000	$ 400,000	$ -	$ -
14A4299	**Streets & Roads #04 Fund Capital Projects**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	CDBG-Commerce Street Water & Road Project		$ -	$ -	$ -	$ -
14A4399	Park Fund #10 Capital Projects	$ -	**$ -**	**$ -**	**$ -**	**$ -**
14A4500	**Library Fund #03 Capital Projects Equipment**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Misc		$ -	$ -	$ -	$ -
14A4599	**Library Fund #03 Capital Projects Building**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Contingency		$ -	$ -	$ -	$ -
	Transfers					
14A9030	Trf to Water Utility Capital Project #17	$ -	$ -	$ -	$ -	$ -
	Contingency					
14A9990	Operating Contingency	$ -	$ -	$ -	$ -	$ -
	Unappropriated					
14A9998	Reserved for Future Use	$ -	$ -	$ -	$ -	$ -
14A9999	Unappropriated Ending Fund Balance	$ -	$ -	$ -	$ -	$ -

FUND 13 – GOVERNMENTAL CAPITAL RESERVE FUND

FUND 13 – PROPOSED BUDGET

	B	C	D	E	F	G	H	I	J	K	L
1							CITY OF BANKS				
2							GOVERNMENTAL CAPITAL PROJECT RESERVE FUND				
3							**Fund Number 13**				
4	2017-2018	2018-2019	2019-2020	5/4/2020	June 30, 2020			2020-2021	2020-2021	2020-2021	2020-2021
5	ACTUAL	ACTUAL	ADOPTED	YEAR TO DATE	PROJECTED	Account Number	This fund is authorized and established by Resolution 2019-12 on June 11, 2019 for the specified purpose: See Resolution. Review Year June 2029.	REQUESTED BY DEPARTMENT	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE -	ADOPTED BY CITY COUNCIL -
6							RESOURCES				
7											
8							BEGINNING FUND BALANCE/NET WORKING CAPITAL				
9	$ 206,550.94	$ 168,837.96	$ 196,954	$ 197,383.58	$ 197,383	13A1000	Beginning Fund Balance	$ 223,848	$ 225,579	$ -	$ -
10	**$ 206,550.94**	**$ 168,837.96**	**$ 196,954**	**$ 197,383.58**	**$ 197,383**		**BEGINNING FUND BALANCE/NET WORKING CAPITAL (LINE 1)**	**$ 223,848**	**$ 225,579**	**$ -**	**$ -**
11											
12							FEES, LICENSES, PERMITS. FINES, ASSESSMENTS & OTHER SERVICE CHARGES				
13	$ 22,919.15	$ 24,237.23	$ 22,000	$ 23,720.84	$ 23,721	13A1103	Franchise Fees - Portland General Electric	$ 23,000	$ 23,000	$ -	$ -
14	$ 2,759.21	$ 4,308.39	$ 2,500	$ 3,759.53	$ 4,475	13A1700	Interest Earned	$ 3,500	$ 3,500	$ -	$ -
15	$ -	$ -	$ -	$ -	$ -	13A1705	Other Revenue	$ -	$ -	$ -	$ -
16	**$ 25,678.36**	**$ 28,545.62**	**$ 24,500**	**$ 27,480.37**	**$ 28,196**		**TOTAL FEES, LICENSES, PERMITS. FINES, ASSESSMENTS & OTHER SERVICE CHARGES (LINE 2)**	**$ 26,500**	**$ 26,500**	**$ -**	**$ -**
17											
18							INTERFUND TRANSFER/INTERNAL SERVICE REIMBURSEMENTS				
19	$ -	$ -	$ -	$ -	$ -	13A1900	Transfer from General Fund #01	$ -	$ -	$ -	$ -
20	$ -	$ -	$ -	$ -	$ -	13A1902	Transfer from Water Fund #02	$ -	$ -	$ -	$ -
21	$ -	$ -	$ -	$ -	$ -	13A1904	Transfer from Library Fund #03	$ -	$ -	$ -	$ -
22	$ -	$ -	$ -	$ -	$ -	13A1906	Transfer from Streets & Roads Fund #04	$ -	$ -	$ -	$ -
23	$ -	$ -	$ -	$ -	$ -	13A1918	Transfer from Parks & Trees Fund #10	$ -	$ -	$ -	$ -
24	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**TOTAL INTERFUND TRANSFER/INTERNAL SERVICE REIMBURSEMENTS (LINE 5)**	**$ -**	**$ -**	**$ -**	**$ -**
25											
26	**$ 232,229.30**	**$ 197,383.58**	**$ 221,454**	**$ 224,863.95**	**$ 225,579**		**TOTAL RESOURCES (Line 8)**	**$ 250,348**	**$ 252,079**	**$ -**	**$ -**
27											
28							REQUIREMENTS				
29											
30							CAPITAL OUTLAY				
31	$ 15,851.99	$ -	$ -	$ -	$ -	13A4098	General Fund #01 Capital Projects Library	$ -	$ -	$ -	$ -
32	$ 47,539.35	$ -	$ 71,454	$ -	$ -	13A4099	General Fund #01 Capital Projects	$ 250,348	$ 252,079	$ -	$ -

	B	C	D	E	F	G	H	I	J	K	L
4	2017-2018	2018-2019	2019-2020	5/4/2020	June 30, 2020			2020-2021	2020-2021	2020-2021	2020-2021
5	ACTUAL	ACTUAL	ADOPTED	YEAR TO DATE	PROJECTED	Account Number	This fund is authorized and established by Resolultion 2019-12 on June 11, 2019 for the specified purpose: See Resolultion. Review Year June 2029.	REQUESTED BY DEPARTMENT	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE -	ADOPTED BY CITY COUNCIL -
33	$ -		$ 150,000	$ -	$ -	13A4134	Public Works Projects	$ -	$ -	$ -	$ -
34	**$ 63,391.34**	**$ -**	**$ 221,454**	**$ -**	**$ -**		**TOTAL CAPITAL OUTLAY (LINE 11)**	**$ 250,348**	**$ 252,079**	**$ -**	**$ -**
35											
36							**TRANSFERS**				
37	$ -	$ -	$ -	$ -	$ -	13A9024	Transfer to Capital Project #14	$ -	$ -	$ -	$ -
38	$ -	$ -	$ -	$ -	$ -	13A9030	Transfer to Water Utility Capital Projects #17	$ -	$ -	$ -	$ -
39	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**TOTAL INTERFUND TRANSFERS (LINE 13)**	**$ -**	**$ -**	**$ -**	**$ -**
40											
41							**CONTINGENCY**				
42	$ -	$ -	$ -	$ -	$ -	13A9990	Operating Contingency	$ -	$ -	$ -	$ -
43	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**TOTAL CONTINGENCIES (LINE 14)**	**$ -**	**$ -**	**$ -**	**$ -**
44											
45							**UNAPPROPRIATED**				
46	$ -	$ -	$ -	$ -	$ -	13A9998	Reserved for Future Use	$ -	$ -	$ -	$ -
47	$ -	$ -	$ -	$ -	$ -	13A9999	Unappropriated Ending Fund Balance	$ -	$ -	$ -	$ -
48	$ 168,837.96	$ 197,383.58	$ -	$ -	$ -		Ending Balance (Prior Years)				
49	**$ 168,837.96**	**$ 197,383.58**	**$ -**	**$ -**	**$ -**		**TOTAL UNAPPROPRIATED AND RESERVED FOR FUTURE EXP (LINE 16)**	**$ -**	**$ -**	**$ -**	**$ -**
50											
51	**$ 232,229.30**	**$ 197,383.58**	**$ 221,454**	**$ -**	**$ -**		**TOTAL TAX REQUIREMENTS (LINE 17)**	**$ 250,348**	**$ 252,079**	**$ -**	**$ -**
52											
53	**$ -**	**$ -**	**$ -**	**$ 224,863.95**	**$ 225,579**		**FUND BALANCE**	**$ -**	**$ -**	**$ -**	**$ -**

FUND 13 – BUDGET DETAIL

	CAPITAL RESERVE FUND #13	PREVIOUSLY ADOPTED	REQUESTED BY DEPARTMENT	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE -	ADOPTED BY CITY COUNCIL -
	RESOURCES	**2019-2020**	**2020-2021**	**2020-2021**	**2020-2021**	**2020-2021**
13A1000	Beginning Fund Balance	$ 196,954	$ 223,848	$ 225,579	$ -	$ -
13A1103	**Franchise Fees - Portland General Electric**	**$ 22,000**	**$ 23,000**	**$ 23,000**	**$ -**	**$ -**
	Privilege Tax		$ 23,000	$ 23,000	$ -	$ -
13A1700	Interest Earned	$ 2,500	$ 3,500	$ 3,500	$ -	$ -
13A1705	Other Revenue	$ -	$ -	$ -	$ -	$ -
13A1900	Transfer from General Fund #01	$ -	$ -	$ -	$ -	$ -
13A1902	Transfer from Water Fund #02	$ -	$ -	$ -	$ -	$ -
13A1904	Transfer from Library Fund #03	$ -	$ -	$ -	$ -	$ -
13A1906	Transfer from Streets & Roads Fund #04	$ -	$ -	$ -	$ -	$ -
13A1918	Transfer from Parks & Trees Fund #10	$ -	$ -	$ -	$ -	$ -
	REQUIREMENTS					
	Capital Outlay					
13A4098	**General fund #01 Capital Projects - Library**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
13A4099	**General fund #01 Capital Projects**	**$ 71,454**	**$ 250,348**	**$ 252,079**	**$ -**	**$ -**
	Grant Match Greenville Park		$ 65,000	$ 65,000	$ -	
	Other (Entry Sign Replacement)		$ 185,348	$ 187,079	$ -	$ -
13A4134	**Water Funds #02 Capital Projects**	**$ 150,000**	**$ -**	**$ -**	**$ -**	**$ -**
	Water Supply Development Phase 1		$ -	$ -	$ -	$ -
	Transfers					
13A9024	Transfer to Governmental Capital Project #14	$ -	$ -	$ -	$ -	$ -
13A9030	Transfer to Water Utility Capital Projects #17	$ -	$ -	$ -	$ -	$ -
	Contingency					
13A9990	Operating Contingency	$ -	$ -	$ -	$ -	$ -

	Unappropriated					
13A9998	Reserved for Future Use	$ -	$ -	$ -	$ -	$ -
13A9999	Unappropriated Ending Fund Balance	$ -	$ -	$ -	$ -	$ -

FUND 12 – TRANSPORTATION DEVELOPMENT RESERVE FUND

FUND 12 – PROPOSED BUDGET

	B	C	D	E	F	G	H	I	J	K	L
1							CITY OF BANKS				
2							TRANSPORATION SYSTEM DEVELOPMENT CHARGE FUND				
3							**Fund Number 12**				
4	2017-2018	2018-2019	2019-2020	5/4/2020	June 30, 2020			2020-2021	2020-2021	2020-2021	2020-2021
5	ACTUAL	ACTUAL	ADOPTED	YEAR TO DATE	PROJECTED	Account Number	This fund is authorized and established by Resolultion 2019-12 on June 11, 2019 for the specified purpose: See Resolultion. Review Year June 2029.	REQUESTED BY DEPARTMENT	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE -	ADOPTED BY CITY COUNCIL -
6							RESOURCES				
7											
8							BEGINNING FUND BALANCE/NET WORKING CAPITAL				
9	$ -	$ 7,422.41	$ 198,275	$ 231,844.06	$ 231,844	12A1000	Beginning Fund Balance	$ 254,375	$ 254,320	$ -	$ -
10	$ -	$ 7,422.41	$ 198,275	$ 231,844.06	$ 231,844		BEGINNING FUND BALANCE/NET WORKING CAPITAL (LINE 1)	$ 254,375	$ 254,320	$ -	$ -
11											
12							FEES, LICENSES, PERMITS. FINES, ASSESSMENTS & OTHER SERVICE CHARGES				
13	$ 7,300.00	$ 226,300.00	$ 72,000	$ 24,818.00	$ 24,818	12A1603	SDC - Transporation	$ 192,548	$ 156,120	$ -	$ -
14	$ 122.41	$ 2,151.82	$ 1,500	$ 4,629.65	$ 5,580	12A1700	Interest Earned	$ 4,000	$ 4,000	$ -	$ -
15	$ 7,422.41	$ 228,451.82	$ 73,500	$ 29,447.65	$ 30,398		TOTAL FEES, LICENSES, PERMITS. FINES, ASSESSMENTS & OTHER SERVICE CHARGES (LINE 2)	$ 196,548	$ 160,120	$ -	$ -
16											
17	$ 7,422.41	$ 235,874.23	$ 271,775	$ 261,291.71	$ 262,242		TOTAL RESOURCES (Line 8)	$ 450,923	$ 414,440	$ -	$ -
18											
19							REQUIREMENTS				
20											
21							CAPITAL OUTLAY				
22	$ -	$ 4,030.17	$ 7,000	$ 650.00	$ 650	12A4404	SDC Study - Transporation	$ 5,000	$ 5,000	$ -	$ -
23	$ -	$ -	$ 264,775	$ -	$ -	12A4405	Transportation Systems Development Improvements	$ 445,923	$ 409,440	$ -	$ -
24	$ -	$ 4,030.17	$ 271,775	$ 650.00	$ 650		TOTAL CAPITAL OUTLAY (LINE 11)	$ 450,923	$ 414,440	$ -	$ -
25											
26							CONTINGENCY				
27	$ -	$ -	$ -	$ -	$ -	12A9990	Operating Contingency	$ -	$ -	$ -	$ -
28	$ -	$ -	$ -	$ -	$ -		TOTAL CONTINGENCIES (LINE 14)	$ -	$ -	$ -	$ -
29											
30							UNAPPROPRIATED				
31	$ -	$ -	$ -	$ -	$ -	12A9998	Reserved for Future Use	$ -	$ -	$ -	$ -
32	$ -	$ -	$ -	$ -	$ -	12A9999	Unappropriated Ending Fund Balance	$ -	$ -	$ -	$ -
33	$ 7,422.41	$ 231,844.06	$ -	$ -	$ -		Ending Balance (Prior Years)	$ -	$ -	$ -	$ -

	B	C	D	E	F	G	H	I	J	K	L
4	2017-2018	2018-2019	2019-2020	5/4/2020	June 30, 2020			2020-2021	2020-2021	2020-2021	2020-2021
5	ACTUAL	ACTUAL	ADOPTED	YEAR TO DATE	PROJECTED	Account Number	This fund is authorized and established by Resolultion 2019-12 on June 11, 2019 for the specified purpose: See Resolultion. Review Year June 2029.	REQUESTED BY DEPARTMENT	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE -	ADOPTED BY CITY COUNCIL -
34	$ 7,422.41	$ 231,844.06	$ -	$ -	$ -		TOTAL UNAPPROPRIATED AND RESERVED FOR FUTURE EXP. (LINE 16)	$ -	$ -	$ -	$ -
35											
36	$ 7,422.41	$ 235,874.23	$ 271,775	$ -	$ -		TOTAL TAX REQUIREMENTS (LINE 17)	$ 450,923	$ 414,440	$ -	$ -
37											
38	$ -	$ -	$ -	$ 261,291.71	$ 262,242		FUND BALANCE	$ -	$ -	$ -	$ -

FUND 12 – BUDGET DETAIL

	TRANSPORTATION SYSTEM DEVELOPMENT CHARGE FUND #12	PREVIOUSLY ADOPTED	REQUESTED BY DEPARTMENT	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE -	ADOPTED BY CITY COUNCIL -
	RESOURCES	**2019-2020**	**2020-2021**	**2020-2021**	**2020-2021**	**2020-2021**
12A1000	Beginning Fund Balance	$ 198,275	$ 254,375	$ 254,320	$ -	$ -
12A1603	SDC - Transportation	$ 72,000	**$ 192,548**	**$ 156,120**	**$ -**	**$ -**
	2 Homes @ $7,933		$ 23,799	$ 15,866	$ -	$ -
	1 Apt Building (30 Dwelling)@ $5,204		$ 192,548	$ 156,120	$ -	$ -
12A1700	Interest Earned	$ 1,500	$ 4,000	$ 4,000	$ -	$ -
	REQUIREMENTS					
	Capital Outlay					
12A4404	SDC Study-Transportation	$ 7,000	$ 5,000	$ 5,000	$ -	$ -
12A4405	Transportation Systems Development Improvement	$ 264,775	$ 445,923	$ 409,440	$ -	$ -
	Contingency					
12A9990	Operating Contingency	$ -	$ -	**$ -**	**$ -**	**$ -**
	Unappropriated					
12A9998	Reserved for Future Use	$ -	$ -	**$ -**	**$ -**	**$ -**
12A9999	Unappropriated Ending Fund Balance	$ -	$ -	$ -	$ -	$ -

FUND 11 – TRANSPORTATION DEVELOPMENT RESERVE FUND

FUND 11 – PROPOSED BUDGET

	B	C	D	E	F	G	H	I	J	K	L
1							CITY OF BANKS				
2							TRANSPORATION DEVELOPMENT TAX RESERVE FUND				
3							**Fund Number 11**				
4	2017-2018	2018-2019	2019-2020	5/4/2020	June 30, 2020			2020-2021	2020-2021	2020-2021	2020-2021
5	ACTUAL	ACTUAL	ADOPTED	YEAR TO DATE	PROJECTED	Account Number		REQUESTED BY DEPARTMENT	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE -	ADOPTED BY CITY COUNCIL -
6							RESOURCES				
7											
8							BEGINNING FUND BALANCE/NET WORKING CAPITAL				
9	$ 24,689.68	$ 55,377.49	$ 292,339	$ 328,969.96	$ 328,969	11A1000	Beginning Fund Balance	$ 364,159	$ 364,629	$ -	$ -
10	**$ 24,689.68**	**$ 55,377.49**	**$ 292,339**	**$ 328,969.96**	**$ 328,969**		BEGINNING FUND BALANCE/NET WORKING CAPITAL (LINE 1)	**$ 364,159**	**$ 364,629**	**$ -**	**$ -**
11											
12							FEES, LICENSES, PERMITS. FINES, ASSESSMENTS & OTHER SERVICE CHARGES				
13	$ 29,818.19	$ 269,886.00	$ 87,060	$ 36,658.00	$ 36,658	11A1613	Transportation Development Tax Reserve	$ 217,079	$ 176,010	$ -	$ -
14	$ 869.62	$ 3,706.47	$ 2,000	$ 6,650.26	$ 7,970	11A1700	Interest Earned	$ -	$ -	$ -	$ -
15	**$ 30,687.81**	**$ 273,592.47**	**$ 89,060**	**$ 43,308.26**	**$ 44,628**		TOTAL FEES, LICENSES, PERMITS. FINES, ASSESSMENTS & OTHER SERVICE CHARGES (LINE 2)	**$ 217,079**	**$ 176,010**	**$ -**	**$ -**
16											
17	**$ 55,377.49**	**$ 328,969.96**	**$ 381,399**	**$ 372,278.22**	**$ 373,597**		TOTAL RESOURCES (Line 8)	**$ 581,238**	**$ 540,639**	**$ -**	**$ -**
18											
19							REQUIREMENTS				
20							CAPITAL OUTLAY				
21	$ -	$ -	$ 381,399	$ -	$ -	11A4405	Transportation Systems Development Improvements	$ 581,238	$ 540,639	$ -	$ -
22	**$ -**	**$ -**	**$ 381,399**	**$ -**	**$ -**		TOTAL CAPITAL OUTLAY (LINE 11)	**$ 581,238**	**$ 540,639**	**$ -**	**$ -**
23											
24							CONTINGENCY				
25	$ -	$ -	$ -	$ -	$ -	11A9990	Operating Contingency	$ -	$ -	$ -	$ -
26	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		TOTAL CONTINGENCIES (LINE 14)	**$ -**	**$ -**	**$ -**	**$ -**
27											
28							UNAPPROPRIATED				
29	$ -	$ -	$ -	$ -	$ -	11A9998	Reserved for Future Use	$ -	$ -	$ -	$ -
30	$ -	$ -	$ -	$ -	$ -	11A9999	Unappropriated Ending Fund Balance	$ -	$ -	$ -	$ -
31	$ 55,377.49	$ 328,969.96	$ -	$ -	$ -		Ending Balance (Prior Years)				
32	**$ 55,377.49**	**$ 328,969.96**	**$ -**	**$ -**	**$ -**		TOTAL UNAPPROPRIATED AND RESERVED FOR FUTURE EXP. (LINE 16)	**$ -**	**$ -**	**$ -**	**$ -**

	B	C	D	E	F	G	H	I	J	K	L
33											
34	$ 55,377.49	$ 328,970	$ 381,399	$ -	$ -		TOTAL TAX REQUIREMENTS (LINE 17)	$ 581,238	$ 540,639	$ -	$ -
35											
36	$ -	$ (0.00)	$ -	$ 372,278.22	$ 373,597		FUND BALANCE	$ -	$ -	$ -	$ -

FUND 11 – BUDGET DETAIL

	TRANSPORATION DEVELOPMENT TAX RESERVE FUND #11	PREVIOUSLY ADOPTED	REQUESTED BY DEPARTMENT	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE -	ADOPTED BY CITY COUNCIL
	RESOURCES	**2018-2019**	**2020-2021**	**2020-2021**	**2020-2021**	**2020-2021**
11A1000	Beginning Fund Balance	$ 292,339	$ 364,159	$ 364,629	$ -	$ -
11A1613	**TDT Reserve Fund**	**$ 87,060**	**$ 217,079**	**$ 176,010**	**$ -**	**$ -**
	2 Homes @ $8,968		$ 26,904	$ 17,936	$ -	$ -
	Apt Building (30 Units) @ $5,867		$ 217,079	$ 176,010	$ -	$ -
11A1700	Interest Earned	$ 2,000	$ -	$ -	$ -	$ -
	REQUIREMENTS					
	Capital Outlay					
11A4405	Transportation Systems Development Improvement	$ 381,399	$ 581,238	$ 540,639	$ -	$ -
	Contingency					
11A9990	Operating Contingency	$ -	$ -	$ -	$ -	$ -
	Unappropriated					
11A9998	Reserved for Future Use	$ -	$ -	$ -	$ -	$ -
11A9999	Unappropriated Ending Fund Balance	$ -	$ -	$ -	$ -	$ -

FUND 10 – PARK FUND

FUND 10 – PROPOSED BUDGET

	B	C	D	E	F	G	H	I	J	K	L
1							CITY OF BANKS				
2							PARKS & TREES FUND				
3							Fund Number 10				
4	2017-2018	2018-2019	2019-2020	5/4/2020	June 30, 2020			2020-2021	2020-2021	2020-2021	2020-2021
5	ACTUAL	ACTUAL	ADOPTED	YEAR TO DATE	PROJECTED	Account Number		REQUESTED BY DEPARTMENT	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE -	ADOPTED BY CITY COUNCIL -
6							RESOURCES				
7											
8							PARKS				
9							BEGINNING FUND BALANCE/NET WORKING CAPITAL				
10	$ 10,869.73	$ 20,980.37	$ 20,688	$ 38,262.70	$ 38,262	10A1000	Beginning Fund Balance	$ 34,757	$ 34,831	$ -	$ -
11	**$ 10,869.73**	**$ 20,980.37**	**$ 20,688**	**$ 38,262.70**	**$ 38,262**		**BEGINNING FUND BALANCE/NET WORKING CAPITAL (LINE 1)**	**$ 34,757**	**$ 34,831**	**$ -**	**$ -**
12											
13							FEES, LICENSES, PERMITS. FINES, ASSESSMENTS & OTHER SERVICE CHARGES				
14	$ 536.09	$ 568.57	$ -	$ 496.93	$ 496	10A1410	Rental Income	$ -	$ -	$ -	$ -
15	$ 1,825.00	$ 1,675.00	$ 750	$ 950.00	$ 950	10A1430	Greenville City Park Rental Charges	$ 750	$ -	$ -	$ -
16	$ 28,514.76	$ 18,000.00	$ 16,000	$ 16,000.00	$ 16,000	10A1431	Greenville City Park Maintenance Fees	$ -	$ -	$ -	$ -
17	$ -	$ -	$ -	$ -	$ -	10A1433	Park Service Fee	$ 41,000	$ 41,000	$ -	$ -
18	$ 182.52	$ 596.64	$ 60	$ 277.99	$ 280	10A1700	Interest Earned	$ 100	$ 100	$ -	$ -
19	$ 613.89	$ 17,767.42	$ 100	$ 6,037.94	$ 6,038	10A1705	Other Revenue	$ 100	$ 100	$ -	$ -
20	**$ 31,672.26**	**$ 38,607.63**	**$ 16,910**	**$ 23,762.86**	**$ 23,764**		**TOTAL FEES, LICENSES, PERMITS. FINES, ASSESSMENTS & OTHER SERVICE CHARGES (LINE 2)**	**$ 41,950**	**$ 41,200**	**$ -**	**$ -**
21											
22							FEDERAL, STATE & ALL OTHER GRANTS, GIFTS, ALLOCATIONS & DONATIONS				
23	$ -	$ -	$ -	$ -	$ -	10A1305	Park Grant	$ 260,000	$ 260,000	$ -	$ -
24	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**TOTAL FEDERAL, STATE & ALL OTHER GRANTS, GIFTS, ALLOCATIONS & DONATIONS (LINE 3)**	**$ 260,000**	**$ 260,000**	**$ -**	**$ -**
25											
26							INTERFUND TRANSFER/INTERNAL SERVICE REIMBURSEMENTS				
27	$ 32,000.00	$ 54,020	$ 75,300	$ 40,000	$ 53,400	10A1900	Transfer From General Fund #01	$ 69,000	$ 68,700	$ -	$ -
28	**$ 32,000.00**	**$ 54,020.00**	**$ 75,300**	**$ 40,000**	**$ 53,400**		**TOTAL INTERFUND TRANSFER/INTERNAL SERVICE REIMBURSEMENTS (LINE 5)**	**$ 69,000**	**$ 68,700**	**$ -**	**$ -**
29											
30	**$ 74,541.99**	**$ 113,608.00**	**$ 112,898**	**$ 102,025.56**	**$ 115,426**		**TOTAL PARKS RESOURCES**	**$ 405,707**	**$ 404,731**	**$ -**	**$ -**
31											
32							TREES				

	B	C	D	E	F	G	H	I	J	K	L
4	2017-2018	2018-2019	2019-2020	5/4/2020	June 30, 2020			2020-2021	2020-2021	2020-2021	2020-2021
5	ACTUAL	ACTUAL	ADOPTED	YEAR TO DATE	PROJECTED	Account Number		REQUESTED BY DEPARTMENT	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE -	ADOPTED BY CITY COUNCIL -
33							**FEES, LICENSES, PERMITS. FINES, ASSESSMENTS & OTHER SERVICE CHARGES**				
34	$ -	$ -	$ -	$ -	$ -	10T1431	Greenville City Park Maintenance Fees	$ -	$ -	$ -	$ -
35	$ -	$ -	$ -	$ -	$ -	10T1705	Other Revenue	$ -	$ -	$ -	$ -
36	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**TOTAL FEES, LICENSES, PERMITS. FINES, ASSESSMENTS & OTHER SERVICE CHARGES (LINE 2)**	**$ -**	**$ -**	**$ -**	**$ -**
37											
38							**INTERFUND TRANSFER/INTERNAL SERVICE REIMBURSEMENTS**				
39	$ 4,560.00	$ 20,565.00	$ 3,700	$ 8,300.00	$ 8,300	10T1900	Transfer From General Fund #01	$ 4,700	$ 4,700	$ -	$ -
40	**$ 4,560.00**	**$ 20,565.00**	**$ 3,700**	**$ 8,300.00**	**$ 8,300**		**TOTAL INTERFUND TRANSFER/INTERNAL SERVICE REIMBURSEMENTS (LINE 5)**	**$ 4,700**	**$ 4,700**	**$ -**	**$ -**
41											
42	**$ 4,560.00**	**$ 20,565.00**	**$ 3,700**	**$ 8,300.00**	**$ 8,300**		**TOTAL TREES RESOURCES**	**$ 4,700**	**$ 4,700**	**$ -**	**$ -**
43											
44	**$ 79,101.99**	**$ 134,173.00**	**$ 116,598**	**$ 110,325.56**	**$ 123,726**		**TOTAL RESOURCES (LINE 8)**	**$ 410,407**	**$ 409,431**	**$ -**	**$ -**
45											
46							**REQUIREMENTS**				
47											
48							**PERSONNEL SERVICES**				
49							**PARKS**				
50	$ 7,392.35	$ 7,579.39	$ 9,700	$ 7,342.61	$ 8,390	10A2000	City Manager	$ 5,070	$ 4,995	$ -	$ -
51	$ 2,515.70	$ 2,653.14	$ 3,030	$ 2,545.28	$ 2,910	10A2005	City Recorder	$ 3,180	$ 3,135	$ -	$ -
52	$ -	$ -	$ 1,570	$ -	$ 500	10A2010	Administrative Staff	$ 1,640	$ 1,615	$ -	$ -
53	$ 517.73	$ 2,884.00	$ 3,300	$ 2,731.18	$ 3,435	10A2200	Public Works Supervisor	$ 3,395	$ 3,350	$ -	$ -
54	$ 1,050.54	$ 5,099.63	$ 8,845	$ 4,391.66	$ 5,235	10A2205	Public Works Staff	$ 6,805	$ 6,750	$ -	$ -
55	$ -	$ -	$ -	$ -	$ -	10A2215	Park Maintenance Staff	$ -	$ -	$ -	$ -
56	$ 942.85	$ 1,505.11	$ 2,915	$ 1,384.28	$ 1,645	10A2900	Payroll Taxes Contribution	$ 2,220	$ 2,190	$ -	$ -
57	$ 1,080.10	$ -	$ -	$ -	$ -	10A2901	Health Insurance Premium	$ -	$ -	$ -	$ -
58	$ 1,453.88	$ 1,275.90	$ 2,010	$ 1,554.25	$ 1,780	10A2902	PERS Contribution	$ 2,500	$ 1,750	$ -	$ -
59	$ 893.12	$ 1,427.42	$ 895	$ 960.61	$ 961	10A2903	Workers Compensation Insurance Premium	$ 965	$ 965	$ -	$ -
60	$ 372.00	$ 392.00	$ 425	$ 351.00	$ 405	10A2904	Deferred Compensation Plan	$ 220	$ 220	$ -	$ -
61	$ -	$ -	$ -	$ -	$ -	10A2905	Miscellaneous Deduction(Pass Thru Account)	$ -	$ -	$ -	$ -
62	**$ 16,218.27**	**$ 22,816.59**	**$ 32,690**	**$ 21,260.87**	**$ 25,261**		**TOTAL PERSONNEL SERVICES (LINE 9)**	**$ 25,995**	**$ 24,970**	**$ -**	**$ -**
63	**0.23**	**0.52**	**0.44**	**0.44**	**0.44**		**Total Full-Time Equivalent (FTE)**	**0.41**	**0.41**	**0.41**	**0.44**
64											

	B	C	D	E	F	G	H	I	J	K	L
4	2017-2018	2018-2019	2019-2020	5/4/2020	June 30, 2020			2020-2021	2020-2021	2020-2021	2020-2021
5	ACTUAL	ACTUAL	ADOPTED	YEAR TO DATE	PROJECTED	Account Number		REQUESTED BY DEPARTMENT	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE -	ADOPTED BY CITY COUNCIL -
65							**MATERIALS AND SERVICES**				
66							**PARKS**				
67	$ -	$ -	$ 50	$ -	$ -	10A3000	Office Supplies	$ 50	$ 50	$ -	$ -
68	$ 8.37	$ 19.02	$ 25	$ 16.00	$ 25	10A3005	Postage	$ 25	$ 25	$ -	$ -
69	$ 666.95	$ 1,497.40	$ 1,200	$ 5,420.00	$ 5,420	10A3030	Miscellaneous Expense	$ 5,800	$ 6,300	$ -	$ -
70	$ 686.20	$ 762.59	$ 1,000	$ 689.34	$ 790	10A3200	Electricity Services	$ 1,000	$ 1,000	$ -	$ -
71	$ -	$ 290.60	$ 350	$ 207.16	$ 250	10A3205	Telephone Services	$ 350	$ 350	$ -	$ -
72	$ -	$ -	$ -	$ -	$ -	10A3207	Cable Services	$ -	$ -	$ -	$ -
73	$ 290.66	$ 284.93	$ 340	$ 250.92	$ 300	10A3215	Natural Gas Services	$ 340	$ 340	$ -	$ -
74	$ 237.27	$ 718.80	$ 750	$ 862.46	$ 865	10A3220	Garbage Services	$ 850	$ 850	$ -	$ -
75	$ 4,222.44	$ 14,509.66	$ 15,550	$ 12,147.03	$ 15,740	10A3223	Water Services	$ 15,550	$ 15,550	$ -	$ -
76	$ 98.00	$ 104.00	$ 150	$ 91.50	$ 110	10A3225	Wastewater Services	$ 150	$ 150	$ -	$ -
77	$ 159.60	$ 159.60	$ 160	$ 159.60	$ 160	10A3303	Audit and Accounting Services	$ 160	$ 160	$ -	$ -
78	$ 263.09	$ 90.00	$ 1,025	$ -	$ -	10A3306	Contract Service	$ 1,025	$ 1,025	$ -	$ -
79	$ -	$ -	$ 150	$ -	$ -	10A3327	Membership Fees	$ 150	$ 150	$ -	$ -
80	$ 5,205.74	$ 7,103.90	$ 7,300	$ 7,874.25	$ 8,750	10A3339	Events & Special Presentations	$ 9,575	$ 9,575	$ -	$ -
81	$ -	$ 56.32	$ 500	$ -	$ -	10A3403	Education/Training/Travel	$ 500	$ 500	$ -	$ -
82	$ 417.25	$ 921.00	$ 1,000	$ 1,066.17	$ 1,066	10A3500	Property/Liability Insurance	$ 1,154	$ 1,154	$ -	$ -
83	$ 2,720.64	$ 488.95	$ 2,450	$ 2,605.08	$ 2,605	10A3509	Park Maintenance	$ 5,000	$ 5,450	$ -	$ -
84	$ 21,467.14	$ 19,017.01	$ 7,700	$ 9,022.83	$ 9,023	10A3512	Greenville City Park Maintenance	$ 4,500	$ 4,500	$ -	$ -
85	$ 900.00	$ -	$ -	$ -	$ -	10A3515	Greenville City Park Rental Fees	$ -	$ -	$ -	$ -
86	**$ 37,343.35**	**$ 46,023.78**	**$ 39,700**	**$ 40,412.34**	**$ 45,104**		**TOTAL PARKS MATERIALS & SERVICES**	**$ 46,179**	**$ 47,129**	**$ -**	**$ -**
87											
88							**TREES**				
89	$ -	$ -	$ 50	$ -	$ -	10T3005	Postage	$ 50	$ 50	$ -	$ -
90	$ -	$ -	$ -	$ -	$ -	10T3306	Contract Service	$ 1,000	$ 1,000	$ -	$ -
91	$ -	$ -	$ 150	$ -	$ -	10T3327	Membership Fees	$ 150	$ 150	$ -	$ -
92		$ 966.00	$ 500	$ -	$ -	10T3339	Events & Special Presentations	$ 1,000	$ 1,000	$ -	$ -
93	$ -	$ -	$ 500	$ -	$ -	10T3403	Education/Training/Travel	$ 500	$ 500	$ -	$ -
94	$ 4,560.00	$ 19,227.93	$ 1,500	$ 828.98	$ 1,000	10T3509	Park Maintenance	$ 13,016	$ 13,016	$ -	$ -
95	$ -	$ 367.46	$ 1,000	$ 6,476.15	$ 6,480	10T3512	Greenville City Park Maintenance	$ 1,000	$ 1,000	$ -	$ -
96	**$ 4,560.00**	**$ 20,561.39**	**$ 3,700**	**$ 7,305.13**	**$ 7,480**		**TOTAL TREES MATERIALS & SERVICES**	**$ 16,716**	**$ 16,716**	**$ -**	**$ -**
97											
98	**$ 41,903.35**	**$ 66,585.17**	**$ 43,400**	**$ 47,717.47**	**$ 52,584**		**TOTAL MATERIALS & SERVICES (LINE 10)**	**$ 62,895**	**$ 63,845**	**$ -**	**$ -**
99											

	B	C	D	E	F	G	H	I	J	K	L
4	2017-2018	2018-2019	2019-2020	5/4/2020	June 30, 2020			2020-2021	2020-2021	2020-2021	2020-2021
5	ACTUAL	ACTUAL	ADOPTED	YEAR TO DATE	PROJECTED	Account Number		REQUESTED BY DEPARTMENT	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE -	ADOPTED BY CITY COUNCIL -
100							**CAPITAL OUTLAY**				
101	$ -	$ 6,508.54	$ 20,000	$ 11,024.95	$ 11,025	10A4300	Park Equipment	$ 300,000	$ 300,000	$ -	$ -
102	$ -	$ -	$ -	$ -	$ -	10A4315	Parks Improvement Reserves	$ -	$ -	$ -	$ -
103	**$ -**	**$ 6,508.54**	**$ 20,000**	**$ 11,024.95**	**$ 11,025**		**TOTAL CAPITAL OUTLAY (LINE 11)**	**$ 300,000**	**$ 300,000**	**$ -**	**$ -**
104											
105							**INTERFUND TRANSFERS**				
106	$ -	$ -	$ -	$ -	$ -	10A9000	Transfer to General Fund #01	$ -	$ -	$ -	$ -
107	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**TOTAL INTERFUND TRANSFERS (LINE 13)**	**$ -**	**$ -**	**$ -**	**$ -**
108											
109							**CONTINGENCY**				
110	$ -	$ -	$ 763	$ -	$ -	10A9990	Operating Contingency	$ 1,197	$ 366	$ -	$ -
111	**$ -**	**$ -**	**$ 763**	**$ -**	**$ -**		**TOTAL CONTINGENCIES (LINE 14)**	**$ 1,197**	**$ 366**	**$ -**	**$ -**
112											
113							**UNAPPROPRIATED**				
114	$ -	$ -	$ 745	$ -	$ -	10A9997	Reserved for PERS	$ 1,320	$ 1,250	$ -	$ -
115	$ -	$ -	$ -	$ -	$ -	10A9998	Reserved for Future Use	$ -	$ -	$ -	$ -
116	$ -	$ -	$ 19,000	$ -	$ -	10A9999	Unappropriated Ending Fund Balance	$ 19,000	$ 19,000	$ -	$ -
117	$ 20,980.37	$ 38,262.70	$ -	$ -	$ -		Ending Balance (Prior Years)				
118	**$ 20,980.37**	**$ 38,262.70**	**$ 19,745**	**$ -**	**$ -**		**TOTAL UNAPPROPRIATED AND RESERVED FOR FUTURE EXP. (LINE 16)**	**$ 20,320**	**$ 20,250**	**$ -**	**$ -**
119											
120	**$ 79,101.99**	**$ 134,173.00**	**$ 116,598**	**$ 80,003.29**	**$ 88,870**		**TOTAL TAX REQUIREMENTS (LINE 17)**	**$ 410,407**	**$ 409,431**	**$ -**	**$ -**
121											
122	**$ (0.00)**	**$ -**	**$ -**	**$ 30,322.27**	**$ 34,856**		**FUND BALANCE**	**$ -**	**$ -**	**$ -**	**$ -**

FUND 10 – BUDGET DETAIL

	PARKS & TREES FUND #10	PREVIOUSLY ADOPTED	REQUESTED BY DEPARTMENT	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE -	ADOPTED BY CITY COUNCIL -
	RESOURCES	**2019-2020**	**2020-2021**	**2020-2021**	**2020-2021**	**2020-2021**
10A1000	**Beginning Fund Balance**	**$ 20,688**	**$ 34,757**	**$ 34,831**	**$ -**	**$ -**
	Reserved for PERS		$ 745	$ 745	$ -	$ -
	Operating Contingency		$ 763	$ 763	$ -	$ -
	Unappropriated Ending Fund Balance		$ 19,000	$ 19,000	$ -	$ -
	Tree Fund (Lennar)		$ 12,016	$ 12,016	$ -	$ -
	Misc		$ 2,233	$ 4,146		$ -
10A1305	**Park Grant**	**$ -**	**$ 260,000**	**$ 260,000**	**$ -**	**$ -**
	State of Oregon Park & Rec - Basketball Court ($325,000) 20% Match		$ 260,000	$ 260,000		
10A1410	Rental Income	$ -	$ -	$ -	$ -	$ -
10A1430	Greenville City Park Rental Charges	$ 750	$ 750	$ -	$ -	$ -
10A1431	**Greenville City Park Maintenance Fees**	**$ 16,000**	**$ -**	**$ -**	**$ -**	**$ -**
	AVHA -Reimbursement		$ -	$ -	$ -	$ -
10A1433	Parks Service Fee	$ -	$ 41,000	$ 41,000	$ -	$ -
10A1700	Interest Earned	$ 60	$ 100	$ 100	$ -	$ -
10A1705	Other Revenue	$ 100	$ 100	$ 100	$ -	$ -
10A1900	**Transfer From General Fund #01**	**$ 75,300**	**$ 69,000**	**$ 68,700**	**$ -**	**$ -**
	City Share of Grant		$ -	$ -	$ -	$ -
	Yearly Cost of the Park		$ 69,000	$ 68,700	$ -	$ -
10T1431	Greenville City Park Maintenance Fees	$ -	$ -	$ -	$ -	$ -
10T1705	Other Revenue	$ -	$ -	$ -	$ -	$ -
10T1900	**Transfer From General Fund #01**	**$ 3,700**	**$ 4,700**	**$ 4,700**	**$ -**	**$ -**
	Yearly Cost of the Park		$ 4,700	$ 4,700	$ -	$ -
	REQUIREMENTS					
	Personnel Services					
	PARKS					
10A2000	City Manager	$ 9,700	$ 5,070	$ 4,995	$ -	$ -
10A2005	City Recorder	$ 3,030	$ 3,180	$ 3,135	$ -	$ -

	PARKS & TREES FUND #10	PREVIOUSLY ADOPTED	REQUESTED BY DEPARTMENT	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE -	ADOPTED BY CITY COUNCIL -
10A2010	Administrative Staff	$ 1,570	$ 1,640	$ 1,615	$ -	$ -
10A2200	Public Works Supervisor	$ 3,300	$ 3,395	$ 3,350	$ -	$ -
10A2205	Public Works Staff	$ 8,845	$ 6,805	$ 6,750	$ -	$ -
10A2215	Maintenance Work Staff	$ -	$ -	$ -	$ -	$ -
10A2900	Payroll Taxes Contribution	$ 2,915	$ 2,220	$ 2,190	$ -	$ -
10A2901	Health Insurance Premium	$ -	$ -	$ -	$ -	$ -
10A2902	PERS Contribution	$ 2,010	$ 2,500	$ 1,750	$ -	$ -
10A2903	Workers Compensation Insurance Premium	$ 895	$ 965	$ 965	$ -	$ -
10A2904	Deferred Compensation Plan	$ 425	$ 220	$ 220	$ -	$ -
10A2905	Miscellaneous Deduction(Pass Thru Account)	$ -	$ -	$ -	$ -	$ -
	Materials & Services					
	PARKS					
10A3000	Office Supplies	$ 50	$ 50	$ 50	$ -	$ -
10A3005	Postage	$ 25	$ 25	$ 25	$ -	$ -
10A3030	**Miscellaneous Expense**	**$ 1,200**	**$ 5,800**	**$ 6,300**	**$ -**	**$ -**
	Misc Tools, Etc		$ 500	$ 500	$ -	$ -
	PPE		$ 200	$ 200		
	Lawn Agent		$ 3,400	$ 3,400	$ -	$ -
	Lawn Products		$ 1,000	$ 1,000	$ -	$ -
	Doggie Bags		$ 700	$ 1,200	$ -	$ -
10A3200	Electricity Services	$ 1,000	$ 1,000	$ 1,000	$ -	$ -
10A3205	Telephone Services	$ 350	$ 350	$ 350	$ -	$ -
10A3207	Cable Services	$ -	$ -	$ -	$ -	$ -
10A3215	Natural Gas Services	$ 340	$ 340	$ 340	$ -	$ -
10A3220	**Garbage Services**	**$ 750**	**$ 850**	**$ 850**	**$ -**	**$ -**
	Public Works Bldg		$ 300	$ 300	$ -	$ -
	Greenville City Park		$ 550	$ 550	$ -	$ -
10A3223	**Water**	**$ 15,550**	**$ 15,550**	**$ 15,550**	**$ -**	**$ -**
	Greenville City Park		$ 15,000	$ 15,000	$ -	$ -
	Log Cabin Park		$ 550	$ 550	$ -	$ -

	PARKS & TREES FUND #10	PREVIOUSLY ADOPTED	REQUESTED BY DEPARTMENT	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE -	ADOPTED BY CITY COUNCIL -
10A3225	Wastewater Services	$ 150	$ 150	$ 150	$ -	$ -
10A3303	Accounting/Audit Cost	$ 160	$ 160	$ 160	$ -	$ -
10A3306	**Contract Services**	**$ 1,025**	**$ 1,025**	**$ 1,025**	**$ -**	**$ -**
	Copy Fees		$ 25	$ 25	$ -	$ -
	Council Creek Regional Trail Match		$ 500	$ 500	$ -	$ -
	Grant Writer		$ 500	$ 500	$ -	$ -
10A3327	**Membership Fees**	**$ 150**	**$ 150**	**$ 150**	**$ -**	**$ -**
	Oregon Rec & Parks Assoc		$ 150	$ 150	$ -	$ -
10A3339	**Events & Special Presentations**	**$ 7,300**	**$ 9,575**	**$ 9,575**	**$ -**	**$ -**
	National Night Out - Jim's BBQ		$ 700	$ 700	$ -	$ -
	National Night Out - Joy Entertainers		$ 875	$ 875	$ -	$ -
	Swimming Pool Project		$ 1,000	$ 1,000	$ -	$ -
	Christmas Tree Lighting (Setup of Lights, Tents, Raiser & Extra Lights)		$ 4,000	$ 4,000	$ -	$ -
	Extra Lights & Decoration		$ 500	$ 500	$ -	
	Concerts		$ 1,000	$ 1,000	$ -	
	Movie in the Park		$ 1,500	$ 1,500	$ -	$ -
10A3403	**Education/Training/Travel**	**$ 500**	**$ 500**	**$ 500**	**$ -**	**$ -**
	Misc Training, Conferences, etc		$ 500	$ 500	$ -	$ -
10A3500	**Property/Liability Insurance**	**$ 1,000**	**$ 1,154**	**$ 1,154**	**$ -**	**$ -**
	CIS		$ 1,065	$ 1,065	$ -	$ -
	Earthquake Ins - Log Cabin		$ 89	$ 89		
10A3509	**Log Cabin Park Maintenance**	**$ 2,450**	**$ 5,000**	**$ 5,450**	**$ -**	**$ -**
	Bark Chip - Log Cabin Park		$ 250	$ 250	$ -	$ -
	Rock around Cabin		$ -	$ -	$ -	$ -
	Rinse Cabin Walls		$ 750	$ 1,200	$ -	$ -
	Rinse Accessories (Play Structure Picnic Tables, & Benches		$ 2,000	$ 2,000	$ -	$ -
	Wash, Sand & Paint Accessories (Play Structure Picnic Tables, & Benches		$ -	$ -	$ -	$ -
	Rinse Cabin Roof		$ -	$ -	$ -	$ -
	Wash & Paint Cabin Walls & Chimmey		$ -	$ -	$ -	$ -
	Borates		$ 1,000	$ 1,000	$ -	$ -
	Misc - Log Cabin Park		$ 1,000	$ 1,000	$ -	$ -
10A3512	**Greenville City Park Maintenance**	**$ 7,700**	**$ 4,500**	**$ 4,500**	**$ -**	**$ -**

	PARKS & TREES FUND #10	PREVIOUSLY ADOPTED	REQUESTED BY DEPARTMENT	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE -	ADOPTED BY CITY COUNCIL -
	Misc Plant Replacement & Fillers		$ 1,000	$ 1,000	$ -	$ -
	Irrigation Repairs (Seasonal Repairs & Repair Mainline Break		$ 1,000	$ 1,000	$ -	$ -
	Misc Maint		$ 1,000	$ 1,000	$ -	$ -
	Chips in Playground		$ 1,500	$ 1,500	$ -	$ -
10A3515	Greenville Park Rental Fees	$ -	$ -	$ -	$ -	$ -
	TREES					
10T3005	Postage	$ 50	$ 50	$ 50	$ -	$ -
10T3306	**Contract Services**	**$ -**	**$ 1,000**	**$ 1,000**	**$ -**	**$ -**
	Arborist		$ 1,000	$ 1,000	$ -	$ -
10T3327	**Membership Fees**	**$ 150**	**$ 150**	**$ 150**	**$ -**	**$ -**
	Arbor Day Foundation		$ 150	$ 150	$ -	$ -
10T3339	**Events & Special Presentations**	**$ 500**	**$ 1,000**	**$ 1,000**	**$ -**	**$ -**
	Tree Planting Events		$ 1,000	$ 1,000	$ -	$ -
10T3403	**Education/Training/Travel**	**$ 500**	**$ 500**	**$ 500**	**$ -**	**$ -**
	Tree Conference		$ 500	$ 500	$ -	$ -
10T3509	**Park Maintenance**	**$ 1,500**	**$ 13,016**	**$ 13,016**	**$ -**	**$ -**
	Tree Fund (Lennar)		$ 12,016	$ 12,016	$ -	$ -
	Pruning		$ 1,000	$ 1,000	$ -	$ -
10T3512	**Greenville Park Maintenance**	**$ 1,000**	**$ 1,000**	**$ 1,000**	**$ -**	**$ -**
	Pruning		$ 500	$ 500		
	New Trees - City		$ 500	$ 500	$ -	$ -
	Capital Outlay					
10A4300	**Park Improvements**	**$ 20,000**	**$ 300,000**	**$ 300,000**	**$ -**	**$ -**
	State of Oregon Park & Rec - Basketball Court ($325,000) 20% Match $65,000 Match will come from Fund 13		$ 260,000	$ 260,000	$ -	$ -
	Add cement pathway			$ -	$ -	$ -
	Gazabo Sitting Area & Stage/or Matching Funds for Grant		$ 40,000	$ 40,000	$ -	$ -

	PARKS & TREES FUND #10	PREVIOUSLY ADOPTED	REQUESTED BY DEPARTMENT	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE -	ADOPTED BY CITY COUNCIL -
10A4315	Parks Improvement Reserves	$ -	$ -	$ -	$ -	$ -
	Transfer					
10A9000	Transfer to General Fund #01	$ -	$ -	$ -	$ -	$ -
	Contingency					
10A9990	Operating Contingency	$ 763	$ 1,197	$ 366	$ -	$ -
			.			
	Unappropriated					
10A9997	**Reserved for PERS - 2 1/2%**	**$ 745**	**$ 1,320**	**$ 1,250**	**$ -**	**$ -**
	2019-2020		$ 745	$ 745	$ -	$ -
	2020-2021		$ 575	$ 505	$ -	$ -
10A9998	Reserved for Water Project Loan Requirements	$ -	$ -	$ -	$ -	$ -
10A9999	Unappropriated Ending Fund Balance	$ 19,000	$ 19,000	$ 19,000	$ -	$ -
	2.00 @ 1775 (city pop.) Tree City USA = $3,550					

FUND 09 – WATER DEPRECIATION FUND

FUND 09 – PROPOSED BUDGET

	B	C	D	E	F	G	H	I	J	K	L
1							CITY OF BANKS				
2							WATER UTILITY DEPRECIATION				
3							**Fund Number 09**				
4	2017-2018	2018-2019	2019-2020	5/4/2020	June 30, 2020			2020-2021	2020-2021	2020-2021	2020-2021
5	ACTUAL	ACTUAL	ADOPTED	YEAR TO DATE	PROJECTED	Account Number		REQUESTED BY DEPARTMENT	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE -	ADOPTED BY CITY COUNCIL -
6							RESOURCES				
7											
8							BEGINNING FUND BALANCE/NET WORKING CAPITAL				
9	$ 136,915.60	$ 97,911.62	$ 59,807	$ 79,215.58	$ 79,215	09A1000	Beginning Fund Balance	$ 55,355	$ 45,355	$ -	$ -
10	**$ 136,915.60**	**$ 97,911.62**	**$ 59,807**	**$ 79,215.58**	**$ 79,215**		**BEGINNING FUND BALANCE/NET WORKING CAPITAL (LINE 1)**	**$ 55,355**	**$ 45,355**	**$ -**	**$ -**
11											
12							FEES, LICENSES, PERMITS. FINES, ASSESSMENTS & OTHER SERVICE CHARGES				
13	$ 2,069.32	$ 2,239.38	$ 650	$ 1,254.37	$ 1,490	09A1700	Interest Earned	$ 650	$ 650	$ -	$ -
14	**$ 2,069.32**	**$ 2,239.38**	**$ 650**	**$ 1,254.37**	**$ 1,490**		**TOTAL FEES, LICENSES, PERMITS. FINES, ASSESSMENTS & OTHER SERVICE CHARGES (LINE 2)**	**$ 650**	**$ 650**	**$ -**	**$ -**
15											
16							INTERFUND TRANSFER/INTERNAL SERVICE REIMBURSEMENTS				
17	$ 20,000.00	$ 10,000.00	$ 15,000	$ 15,000.00	$ 15,000	09A1902	Transfer from Water Fund #02	$ 20,000	$ 20,000	$ -	$ -
18	**$ 20,000.00**	**$ 10,000.00**	**$ 15,000**	**$ 15,000.00**	**$ 15,000**		**TOTAL INTERFUND TRANSFER/INTERNAL SERVICE REIMBURSEMENTS (LINE 5)**	**$ 20,000**	**$ 20,000**	**$ -**	**$ -**
19											
20	**$ 158,984.92**	**$ 110,151.00**	**$ 75,457**	**$ 95,469.95**	**$ 95,705**		**TOTAL RESOURCES (LINE 8)**	**$ 76,005**	**$ 66,005**	**$ -**	**$ -**
21											
22							REQUIREMENTS				
23											
24							MATERIALS AND SERVICES				
25	$ 350.00	$ 350.00	$ 350	$ 350.00	$ 350	09A3303	Audit & Accounting Services	$ 350	$ 350	$ -	$ -
26	**$ 350.00**	**$ 350.00**	**$ 350**	**$ 350.00**	**$ 350**		**TOTAL MATERIAL & SERVICES (LINE 10)**	**$ 350**	**$ 350**	**$ -**	**$ -**
27											
28							CAPITAL OUTLAY				
29	$ 60,723.30	$ 30,585.42	$ 73,000	$ 49,885.00	$ 50,000	09A4100	Water Projects	$ 75,300	$ 65,300	$ -	$ -
30	**$ 60,723.30**	**$ 30,585.42**	**$ 73,000**	**$ 49,885.00**	**$ 50,000**		**TOTAL CAPITAL OUTLAY (LINE 11)**	**$ 75,300**	**$ 65,300**	**$ -**	**$ -**
31											
32							INTERFUND TRANSFERS				
33	$ -	$ -	$ -	$ -	$ -	09A9002	Transfer to Water Fund #02	$ -	$ -	$ -	$ -
34	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**TOTAL INTERFUND TRANSFERS (LINE 13)**	**$ -**	**$ -**	**$ -**	**$ -**
35											
36							CONTINGENCY				

	B	C	D	E	F	G	H	I	J	K	L
4	2017-2018	2018-2019	2019-2020	5/4/2020	June 30, 2020			2020-2021	2020-2021	2020-2021	2020-2021
5	ACTUAL	ACTUAL	ADOPTED	YEAR TO DATE	PROJECTED	Account Number		REQUESTED BY DEPARTMENT	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE -	ADOPTED BY CITY COUNCIL -
37	$ -	$ -	$ 2,107	$ -	$ -	09A9990	Operating Contingency	$ 355	$ 355	$ -	$ -
38	**$ -**	**$ -**	**$ 2,107**	**$ -**	**$ -**		**TOTAL CONTINGENCIES (LINE 14)**	**$ 355**	**$ 355**	**$ -**	**$ -**
39											
40							**UNAPPROPRIATED**				
41	$ -	$ -	$ -	$ -	$ -	09A9998	Reserved for Future Use	$ -	$ -	$ -	$ -
42	$ -	$ -	$ -	$ -	$ -	09A9999	Unappropriated Ending Fund Balance	$ -	$ -	$ -	$ -
43	$ 97,911.62	$ 79,215.58	$ -	$ -	$ -		Ending Balance (Prior Years)				
44	**$ 97,911.62**	**$ 79,215.58**	**$ -**	**$ -**	**$ -**		**TOTAL UNAPPROPRIATED AND RESERVED FOR FUTURE EXP. (LINE 16)**	**$ -**	**$ -**	**$ -**	**$ -**
45											
46	**$ 158,984.92**	**$ 110,151.00**	**$ 75,457**	**$ 50,235.00**	**$ 50,350**		**TOTAL TAX REQUIREMENTS (LINE 17)**	**$ 76,005**	**$ 66,005**	**$ -**	**$ -**
47											
48	**$ 0.00**	**$ -**	**$ -**	**$ 45,234.95**	**$ 45,355**		**FUND BALANCE**	**$ -**	**$ -**	**$ -**	**$ -**

FUND 09 – BUDGET DETAIL

	WATER DEPRECIATION FUND #09	PREVIOUSLY ADOPTED	REQUESTED BY DEPARTMENT	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE -	ADOPTED BY CITY COUNCIL -
	RESOURCES	**2018-2019**	**2020-2021**	**2020-2021**	**2020-2021**	**2020-2021**
09A1000	Beginning Fund Balance	$ 59,807	$ 55,355	$ 45,355	$ -	$ -
09A1700	Interest Earned	$ 650	$ 650	$ 650	$ -	$ -
09A1902	**Transfer from Water Fund #02**	**$ 15,000**	**$ 20,000**	**$ 20,000**	**$ -**	**$ -**
	Water Contribution to Wtr Depreciation Fund		$ 20,000	$ 20,000	$ -	$ -
	REQUIREMENTS					
	Materials and Supplies					
09A3303	Audit & Accounting Services	$ 350	$ 350	$ 350	$ -	$ -
	Capital Outlay					
09A4100	**Water Projects**	**$ 73,000**	**$ 75,300**	**$ 65,300**	**$ -**	**$ -**
	Park Street Water & Road Project		$ 37,300	$ 32,300	$ -	$ -
	Cedar Canyon Water Line		$ -	$ -	$ -	$ -
	30 Boxes - Repair Cost 10 @ $1,500 & 5 @ 450		$ -	$ -	$ -	$ -
	Clay Valve Maint Next Due 2021		$ -	$ -	$ -	$ -
	Sand Replacement SSF Project (Sand & Contractor)		$ -	$ -	$ -	$ -
	Tank Maint Painting/Repairs		$ -	$ -	$ -	$ -
	Water Leak Detection		$ 5,000	$ 5,000	$ -	$ -
	Hydrant - Replacement		$ -	$ -	$ -	$ -
	VFD Replacement		$ 8,000	$ 8,000	$ -	$ -
	Electrolyzer WTP & Well House Replacement Part if it fails		$ 20,000	$ 15,000	$ -	$ -
	Radio Read Meter (50@$300)		$ 5,000	$ 5,000	$ -	$ -

	Transfer					
09A9002	Transfer to Water Fund	$ -	$ -	$ -	$ -	$ -
	Contingency					
09A9990	Operating Contingency	$ 2,107	$ 355	$ 355	$ -	$ -
	Unappropriated					
09A9998	Reserved for Future Use	$ -	$ -	$ -	$ -	$ -
09A9999	Unappropriated Ending Fund Balance	$ -	$ -	$ -	$ -	$ -

FUND 08 – WATER SYSTEM DEVELOPMENT CHARGES FUND

FUND 08 – PROPOSED BUDGET

	B	C	D	E	F	G	H	I	J	K	L
1							CITY OF BANKS				
2							WATER SYSTEM DEVELOPMENT CHARGES FUND				
3							**Fund Number 08**				
4	2017-2018	2018-2019	2019-2020	5/4/2020	June 30, 2020			2020-2021	2020-2021	2020-2021	2020-2021
5	ACTUAL	ACTUAL	ADOPTED	YEAR TO DATE	PROJECTED	Account Number	This fund is authorized and established by Resolultion 2019-12 on June 11, 2019 for the specified purpose: See Resolultion. Review Year June 2029.	REQUESTED BY DEPARTMENT	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE -	ADOPTED BY CITY COUNCIL -
6							RESOURCES				
7											
8							BEGINNING FUND BALANCE/NET WORKING CAPITAL				
9	$ 21,026.98	$ 34,465.63	$ 86,518	$ 120,072.29	$ 120,072	08A1000	Beginning Fund Balance	$ 130,797	$ 130,797	$ -	$ -
10	**$ 21,026.98**	**$ 34,465.63**	**$ 86,518**	**$ 120,072.29**	**$ 120,072**		**BEGINNING FUND BALANCE/NET WORKING CAPITAL (LINE 1)**	**$ 130,797**	**$ 130,797**	**$ -**	**$ -**
11											
12							FEES, LICENSES, PERMITS. FINES, ASSESSMENTS & OTHER SERVICE CHARGES				
13	$ 12,870.20	$ 87,581.20	$ 28,252	$ 13,474.60	$ 13,474	08A1600	System Development Charge - Water	$ 34,991	$ 29,992	$ -	$ -
14	$ 568.45	$ 1,595.62	$ 500	$ 2,396.15	$ 2,870	08A1700	Interest Earned	$ 500	$ 500	$ -	$ -
15	**$ 13,438.65**	**$ 89,176.82**	**$ 28,752**	**$ 15,870.75**	**$ 16,344**		**TOTAL FEES, LICENSES, PERMITS. FINES, ASSESSMENTS & OTHER SERVICE CHARGES (LINE 2)**	**$ 35,491**	**$ 30,492**	**$ -**	**$ -**
16											
17	**$ 34,465.63**	**$ 123,642.45**	**$ 115,270**	**$ 135,943.04**	**$ 136,416**		**TOTAL RESOURCES (LINE 8)**	**$ 166,288**	**$ 161,289**	**$ -**	**$ -**
18											
19							REQUIREMENTS				
20											
21							CAPITAL OUTLAY				
22	$ -	$ 3,570	$ 18,000	$ 650	$ 650	08A4400	SDC Study-Water	$ 5,000	$ 5,000	$ -	$ -
23	$ -	$ -	$ 97,270	$ -	$ -	08A4405	Systems Development Improvement	$ 161,288	$ 156,289	$ -	$ -
24	**$ -**	**$ 3,570**	**$ 115,270**	**$ 650**	**$ 650**		**TOTAL CAPITAL OUTLAY (LINE 11)**	**$ 166,288**	**$ 161,289**	**$ -**	**$ -**
25											
26							CONTINGENCY				
27	$ -	$ -	$ -	$ -	$ -	08A9990	Operating Contingency	$ -	$ -	$ -	$ -
28	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**TOTAL CONTINGENCIES (LINE 14)**	**$ -**	**$ -**	**$ -**	**$ -**
29											
30							UNAPPROPRIATED				
31	$ -	$ -	$ -	$ -	$ -	08A9998	Reserved for Future Use	$ -	$ -	$ -	$ -
32	$ -	$ -	$ -	$ -	$ -	08A9999	Unappropriated Ending Fund Balance	$ -	$ -	$ -	$ -
33	$ 34,465.63	$ 120,072.29	$ -	$ -	$ -		Ending Balance (Prior Years)				
34	**$ 34,465.63**	**$ 120,072.29**	**$ -**	**$ -**	**$ -**		**TOTAL UNAPPROPRIATED AND RESERVED FOR FUTURE EXP. (LINE 16)**	**$ -**	**$ -**	**$ -**	**$ -**
35											
36	**$ 34,465.63**	**$ 123,642.45**	**$ 115,270**	**$ 650**	**$ 650**		**TOTAL REQUIREMENTS (LINE 17)**	**$ 166,288**	**$ 161,289**	**$ -**	**$ -**
37											
38	**$ 0.00**	**$ (0.00)**	**$ -**	**$ 135,293.04**	**$ 135,766**		**FUND BALANCE**	**$ -**	**$ -**	**$ -**	**$ -**

FUND 08 – BUDGET DETAIL

	WATER SYSTEM DEVELOPMENT CHARGE RESERVE FUND #08	PREVIOUSLY ADOPTED	REQUESTED BY DEPARTMENT	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE -	ADOPTED BY CITY COUNCIL -
	RESOURCES	**2018-2019**	**2020-2021**	**2020-2021**	**2020-2021**	**2020-2021**
08A1000	Beginning Fund Balance	$ 86,518	$ 130,797	$ 130,797	$ -	$ -
08A1600	**System Development Charge - Water**	**$ 28,252**	**$ 34,991**	**$ 29,992**	**$ -**	**$ -**
	2 Homes @ 4,999		$ 14,997	$ 9,998	$ -	$ -
	1 Apt Building @ $19,994		$ 19,994	$ 19,994	$ -	$ -
08A1700	Interest Earned	$ 500	$ 500	$ 500	$ -	$ -
	REQUIREMENTS					
	Capital Outlay					
08A4400	SDC Study-Water	$ 18,000	$ 5,000	$ 5,000	$ -	$ -
08A4405	Systems Development Improvement	$ 97,270	$ 161,288	$ 156,289	$ -	$ -
	Contingency					
08A9990	Operating Contingency	$ -	$ -	$ -	$ -	$ -
	Unappropriated					
08A9998	Reserved for Future Use	$ -	$ -	$ -	$ -	$ -
08A9999	Unappropriated Ending Fund Balance	$ -	$ -	$ -	$ -	$ -
	Established 5/11/1999/Renewed in 2009/2010. Re-Established 6/9/2009/Renew in June 2019 Exp June 2029					

FUND 07 – POLICE SERVICES FUND

FUND 07 – PROPOSED BUDGET

	B	C	D	E	F	G	H	I	J	K	L
1							CITY OF BANKS				
2							POLICE SERVICES FUND				
3							**Fund Number 07**				
4	2017-2018	2018-2019	2019-2020	5/4/2020	June 30, 2020			2020-2021	2020-2021	2020-2021	2020-2021
5	ACTUAL	ACTUAL	ADOPTED	YEAR TO DATE	PROJECTED	Account Number		REQUESTED BY DEPARTMENT	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE -	ADOPTED BY CITY COUNCIL -
6							RESOURCES				
7											
8							BEGINNING FUND BALANCE/NET WORKING CAPITAL				
9	$ 290,295.11	$ 293,071.02	$ 322,784	$ 325,895.12	$ 325,985	07A1000	Beginning Fund Balance	$ 301,230	$ 296,414	$ -	$ -
10	**$ 290,295.11**	**$ 293,071.02**	**$ 322,784**	**$ 325,895.12**	**$ 325,985**		BEGINNING FUND BALANCE/NET WORKING CAPITAL (LINE 1)	**$ 301,230**	**$ 296,414**	**$ -**	**$ -**
11											
12							FEES, LICENSES, PERMITS. FINES, ASSESSMENTS & OTHER SERVICE CHARGES				
13	$ -	$ -	$ -	$ -	$ -	07A1205	911 Telephone Tax	$ -	$ -	$ -	$ -
14	$ -	$ -	$ -	$ -	$ -	07A1425	Fines & Fees	$ -	$ -	$ -	$ -
15	$ 5,302.08	$ 8,405.55	$ 3,500	$ 6,437.40	$ 8,085	07A1700	Interest Earned	$ 4,000	$ 4,000	$ -	$ -
16	$ -	$ -	$ -	$ -	$ -	07A1705	Other Revenues	$ -	$ -	$ -	$ -
17	**$ 5,302.08**	**$ 8,405.55**	**$ 3,500**	**$ 6,437.40**	**$ 8,085**		TOTAL FEES, LICENSES, PERMITS. FINES, ASSESSMENTS & OTHER SERVICE CHARGES (LINE 2)	**$ 4,000**	**$ 4,000**	**$ -**	**$ -**
18											
19							INTERFUND TRANSFER/INTERNAL SERVICE REIMBURSEMENTS				
20	$ -	$ -	$ -	$ -	$ -	07A1900	Transfer From General Fund #01	$ -	$ -	$ -	$ -
21	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		TOTAL INTERFUND TRANSFER/INTERNAL SERVICE REIMBURSEMENTS (LINE 5)	**$ -**	**$ -**	**$ -**	**$ -**
22											
23							PROPERTY TAXES ESTIMATED TO BE RECEIVED				
24	$ 281,131.17	$ 292,100.02	$ 270,665	$ 295,621.46	$ 295,621	07A1020	Property Taxes (Local Option Levy Tax)	$ 277,483	$ 277,483	$ -	$ -
25	$ 2,462.24	$ 9,463.85	$ 3,000	$ 2,706.86	$ 2,707	07A1030	Prior Years Property Taxes (Local Option Levy Tax)	$ 3,000	$ 3,000	$ -	$ -
26	**$ 283,593.41**	**$ 301,563.87**	**$ 273,665**	**$ 298,328.32**	**$ 298,328**		TOTAL PROPERTY TAXES ESTIMATED TO BE RECEIVED (LINE 7)	**$ 280,483**	**$ 280,483**	**$ -**	**$ -**
27											
28	**$ 579,190.60**	**$ 603,040.44**	**$ 599,949**	**$ 630,660.84**	**$ 632,398**		TOTAL RESOURCES (LINE 8)	**$ 585,713**	**$ 580,897**	**$ -**	**$ -**
29							TAX RATE $1.89				
30											
31							REQUIREMENTS				
32											
33							PERSONNEL SERVICES				
34	$ 3,686.03	$ 3,789.66	$ 4,850	$ 3,651.86	$ 4,175	07A2000	City Manager	$ 5,070	$ 4,995	$ -	$ -
35	$ 2,515.70	$ 2,653.14	$ 3,030	$ 2,545.70	$ 2,915	07A2005	City Recorder	$ 3,180	$ 135	$ -	$ -
36	$ 506.79	$ 519.78	$ 870	$ 499.47	$ 570	07A2900	Payroll Taxes Contribution	$ 915	$ 900	$ -	$ -

	B	C	D	E	F	G	H	I	J	K	L
5	ACTUAL	ACTUAL	ADOPTED	YEAR TO DATE	PROJECTED	Account Number		REQUESTED BY DEPARTMENT	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE -	ADOPTED BY CITY COUNCIL -
37	$ 564.78	$ -	$ -	$ -	$ -	07A2901	Health Insurance Premium	$ -	$ -	$ -	$ -
38	$ 726.90	$ 761.59	$ 1,245	$ 977.93	$ 1,120	07A2902	PERS Contribution	$ 2,500	$ 1,750	$ -	$ -
39	$ -	$ -	$ -	$ -	$ -	07A2903	Workers Compensation Insurance Premium	$ -	$ -	$ -	$ -
40	$ 186.00	$ 196.00	$ 215	$ 175.50	$ 205	07A2904	Deferred Compensation Plan	$ 220	$ 220	$ -	$ -
41	$ -	$ -	$ -	$ -	$ -	07A2905	Miscellaneous Deduction(Pass Thru Account)	$ -	$ -	$ -	$ -
42	**$ 8,186.20**	**$ 7,920.17**	**$ 10,210**	**$ 7,850.46**	**$ 8,985**		**TOTAL PERSONNEL SERVICES (Line 9)**	**$ 11,885**	**$ 8,000**	**$ -**	**$ -**
43	0.10	0.10	0.10	0.10	0.10		**Total Full-Time Equivalent (FTE)**	0.10	0.10	0.10	0.10
44											
45							**MATERIALS AND SERVICES**				
46	$ 166.81	$ 229.43	$ 25	$ -	$ -	07A3000	Office Supplies	$ 25	$ 25	$ -	$ -
47	$ 2.81	$ 5.76	$ 50	$ 10.65	$ 25	07A3005	Postage	$ 50	$ 50	$ -	$ -
48	$ -	$ 131.59	$ 100	$ 141.31	$ 141	07A3030	Miscellaneous Supplies	$ 100	$ 100	$ -	$ -
49	$ 645.17	$ 667.32	$ 850	$ 496.70	$ 600	07A3200	Electricity Services	$ 875	$ 875	$ -	$ -
50	$ 986.00	$ 1,032.56	$ 1,100	$ 894.26	$ 1,100	07A3205	Telephone Services	$ 1,150	$ 1,150	$ -	$ -
51	$ -	$ -	$ -	$ -	$ -	07A3207	Cable Services	$ -	$ -	$ -	$ -
52	$ 315.90	$ 335.71	$ 550	$ 297.59	$ 350	07A3215	Natural Gas Services	$ 575	$ 575	$ -	$ -
53	$ 424.55	$ 446.25	$ 500	$ 380.33	$ 460	07A3225	Wastewater Services	$ 525	$ 525	$ -	$ -
54	$ 638.43	$ 638.43	$ 650	$ 638.43	$ 638	07A3303	Audit and Accounting Services	$ 640	$ 640	$ -	$ -
55	$ 266,583.80	$ 257,301.17	$ 320,775	$ 262,308.16	$ 314,800	07A3306	Contract Services	$ 388,725	$ 388,725	$ -	$ -
56	$ 7,891.00	$ 8,127.99	$ 11,196	$ 6,231.75	$ 8,500	07A3336	911 WCCCA Services	$ 11,536	$ 11,536	$ -	$ -
57	$ 83.94	$ 83.94	$ 200	$ 147.90	$ 150	07A3339	Events & Presentations	$ -	$ -	$ -	$ -
58	$ 194.97	$ 225.00	$ 250	$ 235.00	$ 235	07A3500	Property/Liability Insurance Premium	$ 260	$ 260	$ -	$ -
59	**$ 277,933.38**	**$ 269,225.15**	**$ 336,246**	**$ 271,782.08**	**$ 326,999**		**TOTAL MATERIALS & SERVICES (LINE 10)**	**$ 404,461**	**$ 404,461**	**$ -**	**$ -**
60											
61							**CAPITAL OUTLAY**				
62	$ -	$ -	$ -	$ -		07A4020	Computer & Ancillary Purchase	$ -	$ -	$ -	$ -
63	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**TOTAL CAPITAL OUTLAY (LINE 11)**	**$ -**	**$ -**	**$ -**	**$ -**
64											
65							**CONTINGENCY**				
66	$ -	$ -	$ 197,293	$ -	$ -	07A9990	Operating Contingency	$ 93,957	$ 93,026	$ -	$ -
67	**$ -**	**$ -**	**$ 197,293**	**$ -**	**$ -**		**TOTAL CONTINGENCIES (LINE 14)**	**$ 93,957**	**$ 93,026**	**$ -**	**$ -**
68											
69							**UNAPPROPRIATED**				
70	$ -	$ -	$ 200	$ -	$ -	07A9997	Reserved for PERS	$ 410	$ 410	$ -	$ -
71	$ -	$ -	$ -	$ -	$ -	07A9998	Reserved for Future Use	$ -	$ -	$ -	$ -
72	$ -	$ -	$ 56,000	$ -	$ -	07A9999	Unappropriated Ending Fund Balance	$ 75,000	$ 75,000	$ -	$ -
73	$ 293,071.02	$ 325,895.12	$ -	$ -	$ -		Ending Balance (Prior Years)				
74	**$ 293,071.02**	**$ 325,895.12**	**$ 56,200**	**$ -**	**$ -**		**TOTAL UNAPPROPRIATED AND RESERVED FOR FUTURE EXP. (LINE 16)**	**$ 75,410**	**$ 75,410**	**$ -**	**$ -**

	B	C	D	E	F	G	H	I	J	K	L
5	ACTUAL	ACTUAL	ADOPTED	YEAR TO DATE	PROJECTED	Account Number		REQUESTED BY DEPARTMENT	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE -	ADOPTED BY CITY COUNCIL -
75											
76	$ 579,190.60	$ 603,040.44	$ 599,949	$ 279,632.54	$ 335,984		TOTAL REQUIREMENTS (LINE 17)	$ 585,713	$ 580,897	$ -	$ -
77											
78	$ -	$ -	$ -	$ 351,028.30	$ 296,414		FUND BALANCE	$ -	$ -	$ -	$ -

FUND 07 – BUDGET DETAIL

	POLICE SERVICES FUND #07	PREVIOUSLY ADOPTED	REQUESTED BY DEPARTMENT	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE -	ADOPTED BY CITY COUNCIL -
	RESOURCES	**2018-2019**	**2020-2021**	**2020-2021**	**2020-2021**	**2020-2021**
07A1000	**Beginning Fund Balance**	**$ 322,784**	**$ 301,230**	**$ 296,414**	**$ -**	**$ -**
	Operating Contingency		$ 197,293	$ 197,293	$ -	$ -
	Reserved for PERS		$ 200	$ 200	$ -	$ -
	Unappropriated Ending Fund Balance		$ 56,000	$ 56,000	$ -	$ -
	Misc		$ 47,737	$ 47,593	$ -	$ -
07A1020	**Current Year Property Tax**	**$ 270,665**	**$ 277,483**	**$ 277,483**	**$ -**	**$ -**
	$131,197,432/1000*$2.35		$ 277,483	$ 277,483	$ -	$ -
07A1030	Prior Years Property Tax	$ 3,000	$ 3,000	$ 3,000	$ -	$ -
07A1205	911 Telephone Tax	$ -	$ -	$ -	$ -	$ -
07A1425	Fines & Fees	$ -	$ -	$ -	$ -	$ -
07A1700	Interest Earned	$ 3,500	$ 4,000	$ 4,000	$ -	$ -
07A1705	Other Revenues	$ -	$ -	$ -	$ -	$ -
07A1900	Transfer From General Fund	$ -	$ -	$ -	$ -	$ -
	REQUIREMENTS					
	Personnel Services					
07A2000	City Manager	$ 4,850	$ 5,070	$ 4,995	$ -	$ -
07A2005	City Recorder	$ 3,030	$ 3,180	$ 135	$ -	$ -
07A2900	Payroll Taxes Contribution	$ 870	$ 915	$ 900	$ -	$ -
07A2901	Health Insurance Premium	$ -	$ -	$ -	$ -	$ -
07A2902	PERS Contribution	$ 1,245	$ 2,500	$ 1,750	$ -	$ -
07A2903	Workers Compensation Insurance Premium	$ -	$ -	$ -	$ -	$ -
07A2904	Deferred Compensation Plan	$ 215	$ 220	$ 220	$ -	$ -
07A2905	Miscellaneous Deduction(Pass Thru Account)	$ -	$ -	$ -	$ -	$ -
	Materials & Services					
07A3000	Office Supplies	$ 25	$ 25	$ 25	$ -	$ -
07A3005	Postage	$ 50	$ 50	$ 50	$ -	$ -
07A3030	Miscellaneous Supplies	$ 100	$ 100	$ 100	$ -	$ -

	POLICE SERVICES FUND #07	PREVIOUSLY ADOPTED	REQUESTED BY DEPARTMENT	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE -	ADOPTED BY CITY COUNCIL -
07A3200	Electricity Services	$ 850	$ 875	$ 875	$ -	$ -
07A3205	Telephone Services	$ 1,100	$ 1,150	$ 1,150	$ -	$ -
07A3207	Cable Services	$ -	$ -	$ -	$ -	$ -
07A3215	Natural Gas Services	$ 550	$ 575	$ 575	$ -	$ -
07A3225	Wastewater Services	$ 500	$ 525	$ 525	$ -	$ -
07A3303	Accounting/Audit Services	$ 650	$ 640	$ 640	$ -	$ -
07A3306	**Contract Services**	**$ 320,775**	**$ 388,725**	**$ 388,725**	**$ -**	**$ -**
	Wash Co Sheriff $32,394 @ 12. Increase hours from 65 to 80. 23.5% increase which includes the additional hours & COLA		$ 388,725	$ 388,725	$ -	$ -
07A3336	**911 WCCCA Services**	**$ 11,196**	**$ 11,536**	**$ 11,536**	**$ -**	**$ -**
	Qtrly Dispatch Fee 4 payments @ $2,884.		$ 11,536	$ 11,536	$ -	$ -
07A3339	Events & Presentations	$ 200	$ -	$ -	$ -	$ -
07A3500	Property/Liability Insurance Premium	$ 250	$ 260	$ 260	$ -	$ -
	Capital Outlay					
07A4020	Computer & Ancillary Purchase	$ -	$ -	$ -	$ -	$ -
	Contingency					
07A9990	Operating Contingency	$ 197,293	$ 93,957	$ 93,026	$ -	$ -
	Unappropriated					
07A9997	**Reserved for PERS - 2 1/2%**	**$ 200**	**$ 410**	**$ 410**	**$ -**	**$ -**
	2019-2020		$ 200	$ 200	$ -	$ -
	2020-2021		$ 210	$ 210	$ -	$ -
07A9998	Reserved for Water Project Loan Requirements	$ -	$ -	$ -	$ -	$ -
07A9999	Unappropriated Ending Fund Balance	$ 56,000	$ 75,000	$ 75,000	$ -	$ -

FUND 06 – TRAFFIC IMPACT FEES RESERVE FUND

FUND 06 – PROPOSED BUDGET

	B	C	D	E	F	G	H	I	J	K	L
1							CITY OF BANKS				
2							TRAFFIC IMPACT FEES RESERVE FUND				
3							**Fund Number 06**				
4	2017-2018	2018-2019	2019-2020	5/4/2020	June 30, 2020			2020-2021	2020-2021	2020-2021	2020-2021
5	ACTUAL	ACTUAL	ADOPTED	YEAR TO DATE	PROJECTED	Account Number		REQUESTED BY DEPARTMENT	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE -	ADOPTED BY CITY COUNCIL -
6							RESOURCES				
7											
8							BEGINNING FUND BALANCE/NET WORKING CAPITAL				
9	$ 429,280.44	$ 435,165.23	$ 443,725	$ 444,413.24	$ 444,413	06A1000	Beginning Fund Balance	$ 454,163	$ 453,183	$ -	$ -
10	**$ 429,280.44**	**$ 435,165.23**	**$ 443,725**	**$ 444,413.24**	**$ 444,413**		**BEGINNING FUND BALANCE/NET WORKING CAPITAL (LINE 1)**	**$ 454,163**	**$ 453,183**	**$ -**	**$ -**
11											
12							FEES, LICENSES, PERMITS. FINES, ASSESSMENTS & OTHER SERVICE CHARGES				
13	$ -	$ -	$ -	$ -	$ -	06A1610	Traffic Impact Fees (TIF)	$ -	$ -	$ -	$ -
14	$ -	$ -	$ -	$ -	$ -	06A1611	Major Street Improvement Program (MSTIP)	$ -	$ -	$ -	$ -
15	$ 7,184.79	$ 10,548.01	$ 2,500	$ 8,412.70	$ 10,070	06A1700	Interest Earned	$ 3,000	$ 3,000	$ -	$ -
16	**$ 7,184.79**	**$ 10,548.01**	**$ 2,500**	**$ 8,412.70**	**$ 10,070**		**TOTAL FEES, LICENSES, PERMITS. FINES, ASSESSMENTS & OTHER SERVICE CHARGES (LINE 2)**	**$ 3,000**	**$ 3,000**	**$ -**	**$ -**
17											
18	**$ 436,465.23**	**$ 445,713.24**	**$ 446,225**	**$ 452,825.94**	**$ 454,483**		**TOTAL RESOURCES (LINE 8)**	**$ 457,163**	**$ 456,183**	**$ -**	**$ -**
19											
20							REQUIREMENTS				
21											
22							MATERIALS AND SUPPLIES				
23	$ 1,300.00	$ 1,300.00	$ 1,440	$ 1,300.00	$ 1,300	06A3303	Audit & Accounting Services	$ 1,440	$ 1,440	$ -	$ -
24	**$ 1,300.00**	**$ 1,300.00**	**$ 1,440**	**$ 1,300.00**	**$ 1,300**		**TOTAL MATERIAL & SERVICES (LINE 10)**	**$ 1,440**	**$ 1,440**	**$ -**	**$ -**
25											
26							CAPITAL OUTLAY				
27	$ -	$ -	$ -	$ -	$ -	06A4250	Road & Water Line Realignment	$ -	$ -	$ -	$ -
28	$ -	$ -	$ 444,785	$ -	$ -	06A4253	Road Improvements	$ 455,723	$ 454,743	$ -	$ -
29	**$ -**	**$ -**	**$ 444,785**	**$ -**	**$ -**		**TOTAL CAPITAL OUTLAY (LINE 11)**	**$ 455,723**	**$ 454,743**	**$ -**	**$ -**
30											
31							CONTINGENCY				
32	$ -	$ -	$ -	$ -	$ -	06A9990	Operating Contingency	$ -	$ -	$ -	$ -
33	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**TOTAL CONTINGENCIES (LINE 14)**	**$ -**	**$ -**	**$ -**	**$ -**
34											

	B	C	D	E	F	G	H	I	J	K	L
4	2017-2018	2018-2019	2019-2020	5/4/2020	June 30, 2020			2020-2021	2020-2021	2020-2021	2020-2021
5	ACTUAL	ACTUAL	ADOPTED	YEAR TO DATE	PROJECTED	Account Number		REQUESTED BY DEPARTMENT	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE -	ADOPTED BY CITY COUNCIL -
35							UNAPPROPRIATED				
36	$ -	$ -	$ -	$ -	$ -	06A9998	Reserved for Future Use	$ -	$ -	$ -	$ -
37	$ -	$ -	$ -	$ -	$ -	06A9999	Unappropriated Ending Fund Balance	$ -	$ -	$ -	$ -
38	$ 435,165.23	$ 444,413.24	$ -	$ -	$ -		Ending Balance (Prior Years)				
39	$ 435,165.23	$ 444,413.24	$ -	$ -	$ -		TOTAL UNAPPROPRIATED AND RESERVED FOR FUTURE EXP. (LINE 16)	$ -	$ -	$ -	$ -
40											
41	$ 436,465.23	$ 445,713.24	$ 446,225	$ 1,300.00	$ 1,300		TOTALTAX REQUIREMENTS (LINE 17)	$ 457,163	$ 456,183	$ -	$ -
42											
43	$ -	$ -	$ -	$ 451,525.94	$ 453,183		FUND BALANCE	$ -	$ -	$ -	$ -

FUND 06 – BUDGET DETAIL

	TRAFFIC IMPACT RESERVE FUND #06	PREVIOUSLY ADOPTED	REQUESTED BY DEPARTMENT	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE -	ADOPTED BY CITY COUNCIL -
	RESOURCES	**2018-2019**	**2020-2021**	**2020-2021**	**2020-2021**	**2020-2021**
06A1000	Beginning Fund Balance	$ 443,725	$ 454,163	$ 453,183	$ -	$ -
06A1610	Traffic Impact Fees (TIF)	$ -	$ -	$ -	$ -	$ -
06A1611	Major Street Improvement Program (MSTIP)	$ -	$ -	$ -	$ -	$ -
06A1700	Interest Earned	$ 2,500	$ 3,000	$ 3,000	$ -	$ -
	REQUIREMENTS					
	Materials & Services					
06A3303	Audit & Accounting Services	$ 1,440	$ 1,440	$ 1,440	$ -	$ -
	Capital Outlay					
06A4250	Road & Water Line Realignment	$ -	$ -	$ -	$ -	$ -
06A4253	Road Improvements	$ 444,785	$ 455,723	$ 454,743	$ -	$ -
	Contingency					
06A9990	Operating Contingency	$ -	$ -	$ -	$ -	$ -
	Unappropriated					
06A9998	Reserved for Future Use	$ -	$ -	$ -	$ -	$ -
06A9999	Unappropriated Ending Fund Balance	$ -	$ -	$ -	$ -	$ -

FUND 05 – WATER BOND DEBT FUND

FUND 05 – PROPOSED BUDGET

	B	C	D	E	F	G	H	I	J	K	L
1							CITY OF BANKS				
2							WATER BONDED DEBT FUND				
3							**Fund Number 05**				
4	2017-2018	2018-2019	2019-2020	5/4/2020	June 30, 2020			2020-2021	2020-2021	2020-2021	2020-2021
5	ACTUAL	ACTUAL	ADOPTED	YEAR TO DATE	PROJECTED	Account Number	This fund requires the balance at the end of the year to equal 2 payments (20,820) plus reserve amount of $2,080 for total of $43,720	REQUESTED BY DEPARTMENT	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE -	ADOPTED BY CITY COUNCIL -
6							RESOURCES				
7											
8							BEGINNING FUND BALANCE/NET WORKING CAPITAL				
9	$ 44,555.47	$ 45,043.44	$ 45,913	$ 45,943.99	$ 45,943	05A1000	Beginning Fund Balance	$ 44,790	$ 46,750	$ -	$ -
10	**$ 44,555.47**	**$ 45,043.44**	**$ 45,913**	**$ 45,943.99**	**$ 45,943**		**TOTAL BEGINNING FUND BALANCE/NET WORKING CAPITAL (LINE 1)**	**$ 44,790**	**$ 46,750**	**$ -**	**$ -**
11											
12							FEES, LICENSES, PERMITS. FINES, ASSESSMENTS & OTHER SERVICE CHARGES				
13	$ 807.97	$ 1,220.55	$ 250	$ 948.36	$ 1,135	05A1700	Interest Earned	$ 1,000	$ 1,000	$ -	$ -
14	**$ 807.97**	**$ 1,220.55**	**$ 250**	**$ 948.36**	**$ 1,135**		**TOTAL FEES, LICENSES, PERMITS. FINES, ASSESSMENTS & OTHER SERVICE CHARGES (LINE 2)**	**$ 1,000**	**$ 1,000**	**$ -**	**$ -**
15											
16							INTERFUND TRANSFER/INTERNAL SERVICE REIMBURSEMENTS				
17	$ 21,000.00	$ 21,000.00	$ 21,000	$ 21,000.00	$ 21,000	05A1902	Transfer From Water Fund #02	$ 19,500	$ 18,500	$ -	$ -
18	**$ 21,000.00**	**$ 21,000.00**	**$ 21,000**	**$ 21,000.00**	**$ 21,000**		**TOTAL INTERFUND TRANSFER/INTERNAL SERVICE REIMBURSEMENTS (LINE 5)**	**$ 19,500**	**$ 18,500**	**$ -**	**$ -**
19											
20	**$ 66,363.44**	**$ 67,263.99**	**$ 67,163**	**$ 67,892.35**	**$ 68,078**		**TOTAL RESOURCES (LINE 8)**	**$ 65,290**	**$ 66,250**	**$ -**	**$ -**
21											
22							REQUIREMENTS				
23											
24							MATERIALS AND SUPPLIES				
25	$ 500.00	$ 500.00	$ 500	$ 500.00	$ 500	05A3303	Audit & Accounting Services	$ 500	$ 500	$ -	$ -
26	$ -	$ -	$ 135	$ -	$ -	05A3306	Contract Services	$ 135	$ 135	$ -	$ -
27	**$ 500.00**	**$ 500.00**	**$ 635**	**$ 500.00**	**$ 500**		**TOTAL MATERIAL & SUPPLIES (LINE 10)**	**$ 635**	**$ 635**	**$ -**	**$ -**
28											
29							DEBT SERVICE				
30	$ 12,196.35	$ 9,204.42	$ 8,624	$ 12,196.00	$ 12,196	05A5200	USDA-Treatment: Bond Interest Date Issued: July 28, 1997 Maturity Date: July 29, 2027 Next Payment Date: July 28, 2020	$ 8,624	$ 8,624	$ -	$ -
31	$ 8,623.65	$ 11,615.58	$ 12,196	$ 8,624.00	$ 8,624	05A5201	USDA-Treatment: Bond Interest Date Issued: July 28, 1997 Maturity Date: July 29, 2027 Next Payment Date: July 28, 2020	$ 12,196	$ 12,196	$ -	$ -
32	**$ 20,820.00**	**$ 20,820.00**	**$ 20,820**	**$ 20,820.00**	**$ 20,820**		**TOTAL DEBT SERVICE (LINE 12)**	**$ 20,820**	**$ 20,820**	**$ -**	**$ -**
33											

	B	C	D	E	F	G	H	I	J	K	L
4	2017-2018	2018-2019	2019-2020	5/4/2020	June 30, 2020			2020-2021	2020-2021	2020-2021	2020-2021
5	ACTUAL	ACTUAL	ADOPTED	YEAR TO DATE	PROJECTED	Account Number	This fund requires the balance at the end of the year to equal 2 payments (20,820) plus reserve amount of $2,080 for total of $43,720	REQUESTED BY DEPARTMENT	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE -	ADOPTED BY CITY COUNCIL -
34							**CONTINGENCY**				
35	$ -	$ -	$ 1,988	$ -	$ -	05A9990	Operating Contingency	$ 115	$ 1,075	$ -	$ -
36	**$ -**	**$ -**	**$ 1,988**	**$ -**	**$ -**		**TOTAL CONTINGENCIES (LINE 14)**	**$ 115**	**$ 1,075**	**$ -**	**$ -**
37											
38							**UNAPPROPRIATED**				
39	$ -	$ -	$ -	$ -	$ -	05A9998	Reserved for Future Use	$ -	$ -	$ -	$ -
40	$ -	$ -	$ 43,720	$ -	$ -	05A9999	Unappropriated Ending Fund Balance	$ 43,720	$ 43,720	$ -	$ -
41	$ 45,043.44	$ 45,943.99	$ -	$ -	$ -		Ending Balance (Prior Years)				
42	**$ 45,043.44**	**$ 45,943.99**	**$ 43,720**	**$ -**	**$ -**		**TOTAL UNAPPROPRIATED AND RESERVED FOR FUTURE EXP. (LINE 16)**	**$ 43,720**	**$ 43,720**	**$ -**	**$ -**
43											
44	**$ 66,363.44**	**$ 67,263.99**	**$ 67,163**	**$ 21,320.00**	**$ 21,320**		**TOTAL REQUIREMENTS (LINE 17)**	**$ 65,290**	**$ 66,250**	**$ -**	**$ -**
45											
46	**$ -**	**$ 0.00**	**$ -**	**$ 46,572.35**	**$ 46,758**		**FUND BALANCE**	**$ -**	**$ -**	**$ -**	**$ -**

FUND 05 – BUDGET DETAIL

	WATER BOND DEBT FUND #05	PREVIOUSLY ADOPTED	REQUESTED BY DEPARTMENT	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE -	ADOPTED BY CITY COUNCIL -
	RESOURCES	**2019-2020**	**2020-2021**	**2020-2021**	**2020-2021**	**2020-2021**
05A1000	Beginning Fund Balance	$ 45,913	$ 44,790	$ 46,750	$ -	$ -
05A1700	Interest Earned	$ 250	$ 1,000	$ 1,000	$ -	$ -
05A1902	Transfer From Water Fund	$ 21,000	$ 19,500	$ 18,500	$ -	$ -
	REQUIREMENTS					
	Materials & Services					
05A3303	Audit & Accounting Services	$ 500	$ 500	$ 500	$ -	$ -
05A3306	**Contract Services**	**$ 135**	**$ 135**	**$ 135**	**$ -**	**$ -**
	Service Charge on Water Bond Acct		$ 135	$ 135	$ -	$ -
	Debt Service					
05A5200	USDA-Treatment: Bond Interest	$ 8,624	$ 8,624	$ 8,624	$ -	$ -
05A5201	USDA-Treatment: Bond Principal	$ 12,196	$ 12,196	$ 12,196	$ -	$ -
	Contingency					
05A9990	Operating Contingency	$ 1,988	$ 115	$ 1,075	$ -	$ -
	Unappropriated					
05A9998	Reserved for Future Use	$ -	$ -	$ -	$ -	$ -
05A9999	Unappropriated Ending Fund Balance	$ 43,720	$ 43,720	$ 43,720	$ -	$ -
	This fund requires that balance at the end of the year to equal 2 payments (20,820) plus reserve amount of $2080 for total of $43,720					

FUND 04 – STREET AND ROADS FUND

FUND 04 – PROPOSED BUDGET

	B	C	D	E	F	G	H	I	J	K	L
1							CITY OF BANKS				
2							STREETS & ROADS FUND				
3							**Fund Number 04**				
4	2017-2018	2018-2019	2019-2020	5/4/2020	June 30, 2020			2020-2021	2020-2021	2020-2021	2020-2021
5	ACTUAL	ACTUAL	ADOPTED	YEAR TO DATE	PROJECTED	Account Number		REQUESTED BY DEPARTMENT	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE -	ADOPTED BY CITY COUNCIL -
6							RESOURCES				
7											
8							BEGINNING FUND BALANCE/NET WORKING CAPITAL				
9	$ 531,175.17	$ 547,520.90	$ 291,463	$ 398,797.60	$ 398,797	04A1000	Beginning Fund Balance	$ 257,285	$ 221,645	$ -	$ -
10	**$ 531,175.17**	**$ 547,520.90**	**$ 291,463**	**$ 398,797.60**	**$ 398,797**		**TOTAL BEGINNING FUND BALANCE/NET WORKING CAPITAL (LINE 1)**	**$ 257,285**	**$ 221,645**	**$ -**	**$ -**
11											
12							FEES, LICENSES, PERMITS. FINES, ASSESSMENTS & OTHER SERVICE CHARGES				
13	$ 6,550.87	$ 5,883.29	$ 5,000	$ 5,346.28	$ 5,350	04A1210	Washington County Gas Tax	$ 5,000	$ 5,000	$ -	$ -
14	$ -	$ 24,514.93	$ 20,000	$ 26,972.07	$ 26,972	04A1211	Washington County Vehicle Registration Tax	$ 20,000	$ 20,000	$ -	$ -
15	$ 112,726.68	$ 129,700.06	$ 105,000	$ 110,008.01	$ 125,000	04A1220	State Highway Fund Revenue	$ 133,455	$ 133,455	$ -	$ -
16	$ 8,823.18	$ 13,804.20	$ 500	$ 5,706.03	$ 6,500	04A1700	Interest Earned	$ 500	$ 500	$ -	$ -
17	$ 205.78	$ 1,739.23	$ 100	$ 3,128.70	$ 3,129	04A1705	Other Revenues	$ 100	$ 100	$ -	$ -
18	**$ 128,306.51**	**$ 175,641.71**	**$ 130,600**	**$ 151,161.09**	**$ 166,951**		**TOTAL FEES, LICENSES, PERMITS. FINES, ASSESSMENTS & OTHER SERVICE CHARGES (LINE 2)**	**$ 159,055**	**$ 159,055**	**$ -**	**$ -**
19											
20							FEDERAL, STATE & ALL OTHER GRANTS, GIFTS, ALLOCATIONS & DONATIONS				
21	$ -	$ -	$ 502,000	$ 50,000.00	$ 50,000	04A1300	Grants	$ -	$ -	$ -	$ -
22	**$ -**	**$ -**	**$ 502,000**	**$ 50,000.00**	**$ 50,000**		**TOTAL FEDERAL, STATE & ALL OTHER GRANTS, GIFTS, ALLOCATIONS & DONATIONS (LINE 3)**	**$ -**	**$ -**	**$ -**	**$ -**
23											
24							INTERFUND TRANSFER/INTERNAL SERVICE REIMBURSEMENTS				
25	$ -	$ -	$ -	$ -	$ -	04A1916	Transfer from Water Department Fund #2	$ -	$ -	$ -	$ -
26	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**TOTAL INTERFUND TRANSFER/INTERNAL SERVICE REIMBURSEMENTS (LINE 5)**	**$ -**	**$ -**	**$ -**	**$ -**
27											
28	**$ 659,481.68**	**$ 723,162.61**	**$ 924,063**	**$ 599,958.69**	**$ 615,748**		**TOTAL RESOURCES (LINE 8)**	**$ 416,340**	**$ 380,700**	**$ -**	**$ -**
29											
30							REQUIREMENTS				
31											
32							PERSONNEL SERVICES				
33	$ 11,058.23	$ 11,369.01	$ 14,550	$ 11,205.21	$ 12,775	04A2000	City Manager	$ 5,070	$ 4,995	$ -	$ -
34	$ 2,515.70	$ 2,653.14	$ 3,030	$ 2,545.70	$ 2,910	04A2005	City Recorder	$ 3,180	$ 3,135	$ -	$ -
35	$ 318.60	$ 10,304.00	$ 12,995	$ 3,806.01	$ 6,525	04A2200	Public Works Supervisor	$ 10,185	$ 1,040	$ -	$ -

	B	C	D	E	F	G	H	I	J	K	L
3							**Fund Number 04**				
4	2017-2018	2018-2019	2019-2020	5/4/2020	June 30, 2020			2020-2021	2020-2021	2020-2021	2020-2021
5	ACTUAL	ACTUAL	ADOPTED	YEAR TO DATE	PROJECTED	Account Number		REQUESTED BY DEPARTMENT	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE -	ADOPTED BY CITY COUNCIL -
36	$ 1,128.84	$ 2,109.33	$ 17,695	$ 820.01	$ 1,500	04A2205	Public Works Staff	$ 9,720	$ 9,580	$ -	$ -
37	$ 1,230.84	$ 2,188.27	$ 4,970	$ 1,469.61	$ 2,000	04A2900	Payroll Taxes Contribution	$ 3,110	$ 3,065	$ -	$ -
38	$ 1,595.57	$ -	$ -	$ -	$ -	04A2901	Health Insurance Premium	$ -	$ -	$ -	$ -
39	$ 1,886.25	$ 1,725.87	$ 2,775	$ 2,130.53	$ 2,435	04A2902	PERS Contribution	$ 2,500	$ 1,750	$ -	$ -
40	$ 1,812.18	$ 1,881.33	$ 1,850	$ 2,898.65	$ 2,899	04A2903	Workers Compensation Insurance Premium	$ 2,990	$ 2,990	$ -	$ -
41	$ 532.40	$ 575.20	$ 635	$ 526.50	$ 605	04A2904	Deferred Compensation Plan	$ 220	$ 220	$ -	$ -
42	$ -	$ -	$ -	$ -	$ -	04A2905	Miscellaneous Deduction(Pass Thru Account)	$ -	$ -	$ -	$ -
43	**$ 22,078.61**	**$ 32,806.15**	**$ 58,500**	**$ 25,402.22**	**$ 31,649**		**TOTAL PERSONNEL SERVICES (Line 9)**	**$ 36,975**	**$ 26,775**	**$ -**	**$ -**
44	**0.25**	**0.57**	**0.75**	**0.75**	**0.75**		**Total Full-Time Equivalent (FTE)**	**0.55**	**0.55**	**0.55**	**0.55**
45											
46							**MATERIALS AND SUPPLIES**				
47	$ 16.04	$ 668.46	$ 150	$ 47.65	$ 75	04A3005	Postage	$ -	$ -	$ -	$ -
48	$ -	$ -	$ -	$ -	$ -	04A3030	Miscellaneous Supplies	$ -	$ -	$ -	$ -
49	$ 4,951.75	$ 2,684.02	$ 2,000	$ 3,403.97	$ 3,405	04A3100	Operating Materials & Supplies	$ 2,000	$ 2,000	$ -	$ -
50	$ 23,401.46	$ 26,499.82	$ 28,000	$ 24,542.75	$ 28,835	04A3200	Electricity Services	$ 29,500	$ 29,500	$ -	$ -
51	$ -	$ -	$ -	$ -	$ -	04A3205	Telephone Services	$ -	$ -	$ -	$ -
52	$ -	$ -	$ -	$ -	$ -	04A3207	Cable Services	$ -	$ -	$ -	$ -
53	$ 957.63	$ 957.63	$ 960	$ 957.63	$ 958	04A3303	Audit & Accounting Services	$ 960	$ 960	$ -	$ -
54	$ 279.64	$ 6,374.50	$ 13,475	$ 2,873.70	$ 2,980	04A3306	Contract Services	$ 12,975	$ 12,975	$ -	$ -
55	$ 13,740.24	$ 8,123.94	$ 10,000	$ 19,437.48	$ 19,437	04A3321	Engineering Services	$ 15,000	$ 15,000	$ -	$ -
56	$ -	$ -	$ 1,000	$ 619.98	$ 650	04A3348	Publication Fees	$ 500	$ 500	$ -	$ -
57	$ -	$ -	$ -	$ -	$ -	04A3400	Education/Training/Travel	$ -	$ -	$ -	$ -
58	$ 2,757.58	$ 2,761.49	$ 2,965	$ 2,848.54	$ 2,849	04A3500	Property/Liability Insurance Premium	$ 3,100	$ 3,100	$ -	$ -
59	$ 1,547.78	$ 1,080.92	$ 1,200	$ 1,006.03	$ 1,265	04A3505	Vehicle & Equipment Operation	$ 1,700	$ 1,700	$ -	$ -
60	$ 1,872.45	$ 2,477.91	$ 3,300	$ 936.77	$ 2,000	04A3506	Vehicle & Equipment Maintanance & Repair	$ 2,500	$ 2,500	$ -	$ -
61	**$ 49,524.57**	**$ 51,628.69**	**$ 63,050**	**$ 56,674.50**	**$ 62,454**		**TOTAL MATERIALS & SUPPLIES (LINE 10)**	**$ 68,235**	**$ 68,235**	**$ -**	**$ -**
62											
63							**CAPITAL OUTLAY**				
64	$ -	$ -	$ -	$ -	$ -	04A4040	Engineering Project	$ -	$ -	$ -	$ -
65	$ -	$ -	$ -	$ -	$ -	04A4050	Tools & Equipment Purchase	$ -	$ -	$ -	$ -
66	$ 40,357.60	$ 239,930.17	$ 670,000	$ 221,839.72	$ 300,000	04A4253	Road Improvements	$ 200,000	$ 195,000	$ -	$ -
67	**$ 40,357.60**	**$ 239,930.17**	**$ 670,000**	**$ 221,839.72**	**$ 300,000**		**TOTAL CAPITAL OUTLAY (LINE 11)**	**$ 200,000**	**$ 195,000**	**$ -**	**$ -**
68											
69							**TRANSFER**				
70	$ -	$ -	$ -	$ -	$ -	04A9028	Transfer to Capital Equipment Reserve #16	$ 15,000	$ 15,000	$ -	$ -
71	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**TOTAL TRANSFER (LINE 13)**	**$ 15,000**	**$ 15,000**	**$ -**	**$ -**

	B	C	D	E	F	G	H	I	J	K	L
3							**Fund Number 04**				
4	2017-2018	2018-2019	2019-2020	5/4/2020	June 30, 2020			2020-2021	2020-2021	2020-2021	2020-2021
5	ACTUAL	ACTUAL	ADOPTED	YEAR TO DATE	PROJECTED	Account Number		REQUESTED BY DEPARTMENT	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE -	ADOPTED BY CITY COUNCIL -
72											
73											
74							**CONTINGENCY**				
75	$ -	$ -	$ 61,303	$ -	$ -	04A9990	Operating Contingency	$ 24,070	$ 3,775	$ -	$ -
76	**$ -**	**$ -**	**$ 61,303**	**$ -**	**$ -**		**TOTAL CONTINGENCIES (LINE 14)**	**$ 24,070**	**$ 3,775**	**$ -**	**$ -**
77											
78							**UNAPPROPRIATED**				
79	$ -	$ -	$ 1,210	$ -	$ -	04A9997	Reserved for PERS	$ 2,060	$ 1,915	$ -	$ -
80	$ -	$ -	$ -	$ -	$ -	04A9998	Reserved for Future Use	$ -	$ -	$ -	$ -
81	$ -	$ -	$ 70,000	$ -	$ -	04A9999	Unappropriated Ending Fund Balance	$ 70,000	$ 70,000	$ -	$ -
82	$ 547,520.90	$ 398,797.60	$ -	$ -	$ -		Ending Balance (Prior Years)				
83	**$ 547,520.90**	**$ 398,797.60**	**$ 71,210**	**$ -**	**$ -**		**TOTAL UNAPPROPRIATED AND RESERVED FOR FUTURE EXP (LINE 16)**	**$ 72,060**	**$ 71,915**	**$ -**	**$ -**
84											
85	**$ 659,481.68**	**$ 723,162.61**	**$ 924,063**	**$ 303,916.44**	**$ 394,103**		**TOTAL REQUIREMENTS (LINE 17)**	**$ 416,340**	**$ 380,700**	**$ -**	**$ -**
86											
87	**$ -**	**$ 0.00**	**$ -**	**$ 296,042.25**	**$ 221,645**		**FUND BALANCE**	**$ -**	**$ -**	**$ -**	**$ -**

FUND 04 – BUDGET DETAIL

	STREETS & ROADS FUND #04	PREVIOUSLY ADOPTED	REQUESTED BY DEPARTMENT	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE - April 14, 2018	ADOPTED BY CITY COUNCIL - June 12, 2018
	RESOURCES	**2019-2020**	**2020-2021**	**2020-2021**	**2020-2021**	**2020-2021**
04A1000	Beginning Fund Balance	$ 291,463	$ 257,285	$ 221,645	$ -	$ -
	Operating Contingency		$ 61,303	$ 61,303	$ -	$ -
	Reserved for PERS		$ 1,210	$ 1,210	$ -	$ -
	Unappropriated Ending Fund Balance		$ 70,000	$ 70,000	$ -	$ -
	Misc		$ 124,772	$ 103,416	$ -	$ -
04A1210	Washington County Gas Tax	$ 5,000	$ 5,000	$ 5,000	$ -	$ -
04A1211	Washington County Vehicle Registration Tax	$ 20,000	$ 20,000	$ 20,000	$ -	$ -
04A1220	State Highway Gas Revenue - $71.56 per capita(1,865)=$127,735	$ 105,000	$ 133,455	$ 133,455	$ -	$ -
04A1300	**Grants**	**$ 502,000**	**$ -**	**$ -**	**$ -**	**$ -**
	ODOT Grant		$ -	$ -	$ -	$ -
04A1700	Interest Earned	$ 500	$ 500	$ 500	$ -	$ -
04A1705	**Other Revenues**	**$ 100**	**$ 100**	**$ 100**	**$ -**	**$ -**
	Other		$ 100	$ 100	$ -	$ -
04A1916	Transfer from Water Depreciation Fund	$ -	$ -	$ -	$ -	
	REQUIREMENTS					
	Personnel Services					
04A2000	City Manager	$ 14,550	$ 5,070	$ 4,995	$ -	$ -
04A2005	City Recorder	$ 3,030	$ 3,180	$ 3,135	$ -	$ -
04A2200	Public Works Supervisor	$ 12,995	$ 10,185	$ 1,040	$ -	$ -
04A2205	Public Works Staff	$ 17,695	$ 9,720	$ 9,580	$ -	$ -
04A2900	Payroll Taxes Contribution	$ 4,970	$ 3,110	$ 3,065	$ -	$ -
04A2901	Health Insurance Premium	$ -	$ -	$ -	$ -	$ -
04A2902	PERS Contribution	$ 2,775	$ 2,500	$ 1,750	$ -	$ -
04A2903	Workers Compensation Insurance Premium	$ 1,850	$ 2,990	$ 2,990	$ -	$ -
04A2904	Deferred Compensation Plan	$ 635	$ 220	$ 220	$ -	$ -
04A2905	Miscellaneous Deduction(Pass Thru Account)	$ -	$ -	$ -	$ -	$ -

	STREETS & ROADS FUND #04	PREVIOUSLY ADOPTED	REQUESTED BY DEPARTMENT	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE - April 14, 2018	ADOPTED BY CITY COUNCIL - June 12, 2018
	Materials & Services					
04A3005	Postage	$ 150	$ -	$ -	$ -	$ -
04A3030	Miscellaneous Supplies	$ -	$ -	$ -	$ -	$ -
04A3100	**Operating Materials & Supplies**	**$ 2,000**	**$ 2,000**	**$ 2,000**	**$ -**	**$ -**
	Traffic Control Signs		$ 1,000	$ 1,000	$ -	$ -
	Misc Supplies & Tools		$ 1,000	$ 1,000	$ -	$ -
04A3200	Electricity Services	$ 28,000	$ 29,500	$ 29,500	$ -	$ -
04A3205	Telephone Services	$ -	$ -	$ -	$ -	$ -
04A3207	Cable Services	$ -	$ -	$ -	$ -	$ -
04A3303	Audit & Accounting Services	$ 960	$ 960	$ 960	$ -	$ -
04A3306	**Contract Services**	**$ 13,475**	**$ 12,975**	**$ 12,975**	**$ -**	**$ -**
	Snow Removal - Pihl		$ 10,000	$ 10,000	$ -	$ -
	I WorQ		$ 2,375	$ 2,375	$ -	$ -
	Edges Maint Oak Way $50 per Month		$ 600	$ 600	$ -	$ -
04A3321	**Engineering Services**	**$ 10,000**	**$ 15,000**	**$ 15,000**	**$ -**	**$ -**
	Street - On Call		$ 10,000	$ 10,000	$ -	$ -
	Street - Design Standards - Development		$ 5,000	$ 5,000	$ -	$ -
04A3348	Publication Fees	$ 1,000	$ 500	$ 500	$ -	$ -
04A3400	Education/Training	$ -	$ -	$ -	$ -	$ -
04A3500	Property/Liability Insurance Premium	$ 2,965	$ 3,100	$ 3,100	$ -	$ -
04A3505	**Vehicle & Equipment Operation**	**$ 1,200**	**$ 1,700**	**$ 1,700**	**$ -**	**$ -**
	Backhoe & Vac Truck Diesel		$ 500	$ 500	$ -	$ -
	Gas $100 per month		$ 1,200	$ 1,200	$ -	$ -
04A3506	**Vehicle & Equipment Maintenance & Repair**	**$ 3,300**	**$ 2,500**	**$ 2,500**	**$ -**	**$ -**
	Tires		$ 1,000	$ 1,000	$ -	$ -
	Oil Change		$ 500	$ 500	$ -	$ -
	Backhoe Repairs		$ -	$ -	$ -	$ -
	Misc Repairs - Hoses & Belt, etc.		$ 1,000	$ 1,000	$ -	$ -
	Capital Outlay			$ -	$ -	
04A4040	Engineering Project	$ -	$ -	$ -	$ -	$ -
04A4050	Tools & Equipment Purchase	$ -	$ -	$ -	$ -	
04A4253	**Road Improvement**	**$ 670,000**	**$ 200,000**	**$ 195,000**	**$ -**	**$ -**
	CDBG Park Street Water & Road Project		$ 150,000	$ 150,000	$ -	$ -

	STREETS & ROADS FUND #04	PREVIOUSLY ADOPTED	REQUESTED BY DEPARTMENT	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE - April 14, 2018	ADOPTED BY CITY COUNCIL - June 12, 2018
	Other Projects		$ 50,000	$ 45,000	$ -	$ -
	Transfer					
04A9028	**Transfer to Capital Equipment Reserve #16**	**$ -**	**$ 15,000**	**$ 15,000**	**$ -**	**$ -**
	Purchase of new vehicle		$ 15,000	$ 15,000	$ -	$ -
	Contingency					
04A9990	Operating Contingency	$ 61,303	$ 24,070	$ 3,775	$ -	$ -
	Unappropriated					
04A9997	**Reserved for PERS - 2 1/2%**	**$ 1,210**	**$ 2,060**	**$ 1,915**	**$ -**	**$ -**
	2019-2020		$ 1,210	$ 1,210	$ -	$ -
	2020-2021		$ 850	$ 705	$ -	$ -
04A9998	Reserved for Water Project Loan Requirements	$ -	$ -	$ -	$ -	$ -
04A9999	Unappropriated Ending Fund Balance	$ 70,000	$ 70,000	$ 70,000	$ -	$ -

FUND 03 – LIBRARY FUND

FUND 03 – PROPOSED BUDGET

	B	C	D	E	F	G	H	I	J	K	L
1							CITY OF BANKS				
2							LIBRARY FUND				
3							**Fund Number 03**				
4	2017-2018	2018-2019	2019-2020	5/4/2020	June 30, 2020			2020-2021	2020-2021	2020-2021	2020-2021
5	ACTUAL	ACTUAL	ADOPTED	YEAR TO DATE	PROJECTED	Account Number		REQUESTED BY DEPARTMENT	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE -	ADOPTED BY CITY COUNCIL -
6							RESOURCES				
7											
8							LIBRARY				
9							BEGINNING FUND BALANCE/NET WORKING CAPITAL				
10	$ 62,003.12	$ 60,075.48	$ 54,249	$ 49,030.54	$ 49,030	03A1000	Beginning Fund Balance	$ 43,929	$ 42,276	$ -	$ -
11	**$ 62,003.12**	**$ 60,075.48**	**$ 54,249**	**$ 49,030.54**	**$ 49,030**		TOTAL BEGINNING FUND BALANCE/NET WORKING CAPITAL (LINE 1)	**$ 43,929**	**$ 42,276**	**$ -**	**$ -**
12											
13							FEES, LICENSES, PERMITS. FINES, ASSESSMENTS & OTHER SERVICE CHARGES				
14	$ 230,627.00	$ 229,043.00	$ 226,398	$ 243,817.84	$ 243,818	03A1230	Circulation Reimbursement	$ 236,896	$ 236,896	$ -	$ -
15	$ 150.00	$ 408.00	$ 1,000	$ 652.00	$ 652	03A1410	Rental Income	$ 1,500	$ 1,000	$ -	$ -
16	$ 4,600.24	$ 3,828.84	$ 5,000	$ 2,968.67	$ 2,968	03A1425	Fines & Fees	$ 5,000	$ 2,500	$ -	$ -
17	$ 1,208.18	$ 1,611.05	$ 1,100	$ 1,023.08	$ 1,310	03A1700	Interest Earned	$ 1,500	$ 1,500	$ -	$ -
18	$ 6,889.83	$ 4,043.57	$ 3,000	$ 6,193.94	$ 6,194	03A1705	Other Revenue	$ 3,000	$ 3,000	$ -	$ -
19	**$ 243,475.25**	**$ 238,934.46**	**$ 236,498**	**$ 254,655.53**	**$ 254,942**		TOTAL FEES, LICENSES, PERMITS. FINES, ASSESSMENTS & OTHER SERVICE CHARGES (LINE 2)	**$ 247,896**	**$ 244,896**	**$ -**	**$ -**
20											
21							FEDERAL, STATE & ALL OTHER GRANTS, GIFTS, ALLOCATIONS & DONATIONS				
22	$ 1,050.00	$ 4,000.00	$ 22,225	$ 1,000.00	$ 4,000	03A1300	Grants	$ 11,500	$ 11,500	$ -	$ -
23	$ 2,621.00	$ 5,957.44	$ 15,500	$ 3,913.69	$ 3,913	03A1710	Donations	$ 11,100	$ 11,100	$ -	$ -
24	**$ 3,671.00**	**$ 9,957.44**	**$ 37,725**	**$ 4,913.69**	**$ 7,913**		TOTAL FEDERAL, STATE & ALL OTHER GRANTS, GIFTS, ALLOCATIONS & DONATIONS (LINE 3)	**$ 22,600**	**$ 22,600**	**$ -**	**$ -**
25											
26							INTERFUND TRANSFER/INTERNAL SERVICE REIMBURSEMENTS				
27	$ 65,535.00	$ 63,249.00	$ 62,638	$ 62,638.00	$ 62,638	03A1900	Transfer From General Fund #01	$ 128,793	$ 86,322	$ -	$ -
28	**$ 65,535.00**	**$ 63,249.00**	**$ 62,638**	**$ 62,638.00**	**$ 62,638**		TOTAL INTERFUND TRANSFER/INTERNAL SERVICE REIMBURSEMENTS (LINE 5)	**$ 128,793**	**$ 86,322**	**$ -**	**$ -**
29											
30	**$ 374,684.37**	**$ 372,216.38**	**$ 391,110**	**$ 371,237.76**	**$ 374,523**		TOTAL LIBRARY RESOURCES	**$ 443,218**	**$ 396,094**	**$ -**	**$ -**
31											
32							PUBLIC WORKS				

	B	C	D	E	F	G	H	I	J	K	L
3							**Fund Number 03**				
4	**2017-2018**	**2018-2019**	**2019-2020**	**5/4/2020**	**June 30, 2020**			**2020-2021**	**2020-2021**	**2020-2021**	**2020-2021**
5	**ACTUAL**	**ACTUAL**	**ADOPTED**	**YEAR TO DATE**	**PROJECTED**	**Account Number**		**REQUESTED BY DEPARTMENT**	**PROPOSED BY BUDGET OFFICER**	**APPROVED BY BUDGET COMMITTEE -**	**ADOPTED BY CITY COUNCIL -**
33							**INTERFUND TRANSFER/INTERNAL SERVICE REIMBURSEMENTS**				
34	$ 14,444.00	$ 13,409.95	$ 25,504	$ 5,000.00	$ 14,167	03C1900	Transfer From General Fund #01	$ 18,075	$ 18,585	$ -	$ -
35	**$ 14,444.00**	**$ 13,409.95**	**$ 25,504**	**$ 5,000.00**	**$ 14,167**		**TOTAL INTERFUND TRANSFER/INTERNAL SERVICE REIMBURSEMENTS (LINE 5)**	**$ 18,075**	**$ 18,585**	**$ -**	**$ -**
36											
37	**$ 14,444.00**	**$ 13,409.95**	**$ 25,504**	**$ 5,000.00**	**$ 14,167**		**TOTAL PUBLIC WORKS RESOURCES**	**$ 18,075**	**$ 18,585**	**$ -**	**$ -**
38											
39	**$ 389,128.37**	**$ 385,626.33**	**$ 416,614**	**$ 376,237.76**	**$ 388,690**		**TOTAL RESOURCES (LINE 8)**	**$ 461,293**	**$ 414,679**	**$ -**	**$ -**
40											
41							**REQUIREMENTS**				
42											
43							**PERSONNEL SERVICES**				
44							**LIBRARY**				
45	7,372.22	7,579.39	$ 9,700	7,303.62	$ 8,350	03A2000	City Manager	$ 5,070	$ 4,995	$ -	$ -
46	2,515.70	2,653.14	$ 3,030	2,545.70	$ 2,910	03A2005	City Recorder	$ 3,180	$ 3,135	$ -	$ -
47	57,240.79	62,042.19	$ 66,830	56,467.09	$ 64,550	03A2100	Library Director	$ 69,515	$ 68,520	$ -	$ -
48	11,375.69	43,161.61	$ 46,190	39,222.40	$ 44,836	03A2103	Library Supervisor	$ 48,060	$ 47,375	$ -	$ -
49	81,656.04	66,366.44	$ 70,195	57,914.90	$ 66,645	03A2105	Library Staff	$ 79,265	$ 75,415	$ -	$ -
50	12,920.54	14,511.92	$ 21,635	13,456.06	$ 15,335	03A2900	Payroll Taxes Contribution	$ 22,645	$ 17,000	$ -	$ -
51	26,062.44	28,857.45	$ 31,955	24,508.33	$ 29,765	03A2901	Health Insurance Premium	$ 40,295	$ 29,960	$ -	$ -
52	21,965.05	23,176.52	$ 33,770	28,070.21	$ 32,110	03A2902	PERS Contribution	$ 64,880	$ 45,670	$ -	$ -
53	1,313.29	507.67	$ 1,340	392.27	$ 392	03A2903	Workers Compensation Insurance Premium	$ 405	$ 405	$ -	$ -
54	372.00	392.00	$ 425	351.00	$ 405	03A2904	Deferred Compensation Plan	$ 220	$ 220	$ -	$ -
55	55.75	0.00	$ -	-156.00	$ -	03A2905	Miscellaneous Deduction(Pass Thru Account)	$ -	$ -	$ -	$ -
56	**222,849.51**	**249,248.33**	**$ 285,070**	**230,075.58**	**$ 265,298**		**TOTAL LIBRARY PERSONNEL SERVICES**	**$ 333,535**	**$ 292,695**	**$ -**	**$ -**
57	**3.77**	**4.39**	**4.11**	**4.11**	**4.11**		**Total Full-Time Equivalent (FTE)**	**4.13**	**4.13**	**4.13**	**4.13**
58											
59							**PUBLIC WORKS**				
60	79.65	0.00	$ -	0.00	$ -	03C2200	Public Works Supervisor	$ -	$ -	$ -	$ -
61	176.91	553.98	$ 2,215	620.31	$ 620	03C2205	Public Works Staff	$ 975	$ 960	$ -	$ -
62	21.66	47.37	$ 244	52.12	$ 52	03C2900	Payroll Taxes Contribution	$ 110	$ 105	$ -	$ -
63	0.00	0.00	$ -	0.00	$ -	03C2901	Health Insurance Premium	$ -	$ -	$ -	$ -
64	0.00	0.00	$ -	0.00	$ -	03C2902	PERS Contribution	$ -	$ -	$ -	$ -
65	0.00	0.00	$ -	0.00	$ -	03C2903	Workers Compensation Insurance Premium	$ -	$ -	$ -	$ -

	B	C	D	E	F	G	H	I	J	K	L
3							**Fund Number 03**				
4	2017-2018	2018-2019	2019-2020	5/4/2020	June 30, 2020			2020-2021	2020-2021	2020-2021	2020-2021
5	ACTUAL	ACTUAL	ADOPTED	YEAR TO DATE	PROJECTED	Account Number		REQUESTED BY DEPARTMENT	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE -	ADOPTED BY CITY COUNCIL -
66	0.00	0.00	$ -	0.00	$ -	03C2904	Deferred Compensation Plan(Pass Thru Account)	$ -	$ -	$ -	$ -
67	0.00	0.00	$ -	0.00	$ -	03C2905	Miscellaneous Deduction(Pass Thru Account)	$ -	$ -	$ -	$ -
68	**278.22**	**601.35**	**$ 2,459**	**672.43**	**$ 672**		**TOTAL PUBIC WORKS PERSONNEL SERVICES**	**$ 1,085**	**$ 1,065**	**$ -**	**$ -**
69	**0.04**	**0.03**	**0.05**	**0.05**	**0.05**		**Total Full-Time Equivalent (FTE)**	**0.03**	**0.03**	**0.03**	**0.03**
70											
71	**223,127.73**	**249,849.68**	**$ 287,529**	**230,748.01**	**$ 265,970**		**TOTAL PERSONNEL SERVICES (LINE 9)**	**$ 334,620**	**$ 293,760**	**$ -**	**$ -**
72	**3.81**	**4.42**	**4.16**	**4.16**	**4.16**		**Total Full-Time Equivalent (FTE)**	**4.16**	**4.16**	**4.16**	**4.16**
73											
74							**MATERIALS AND SERVICES**				
75							**LIBRARY**				
76	804.50	171.27	$ 500	148.02	$ 200	03A3000	Office Supplies	$ 500	$ 300	$ -	$ -
77	237.45	298.90	$ 250	250.34	$ 300	03A3005	Postage	$ 250	$ 250	$ -	$ -
78	675.29	6.69	$ 250	107.98	$ 350	03A3010	Computer Supplies	$ 600	$ 525	$ -	$ -
79	0.00	50.00	$ 100	0.00	$ -	03A3015	Clothing Allowance	$ 100	$ 50	$ -	$ -
80	427.43	271.20	$ 700	652.09	$ 653	03A3020	Equipment Supplies	$ 650	$ 550	$ -	$ -
81	601.40	624.64	$ 150	0.00	$ -	03A3030	Miscellaneous Supplies	$ 100	$ 100	$ -	$ -
82	1,427.91	1,130.10	$ 1,440	648.88	$ 800	03A3035	Book Processing Supplies	$ 1,260	$ 1,136	$ -	$ -
83	2,019.80	3,157.05	$ 3,550	4,413.93	$ 4,414	03A3037	Miscellaneous Equipment	$ 4,800	$ 3,900	$ -	$ -
84	14,642.47	15,525.65	$ 13,000	8,830.29	$ 11,500	03A3040	Library Materials	$ 13,000	$ 13,000	$ -	$ -
85	990.04	664.75	$ 1,500	1,340.84	$ 1,500	03A3041	Library Curriculum Development	$ 1,000	$ 1,000	$ -	$ -
86	3,868.87	4,310.08	$ 4,400	3,492.00	$ 4,240	03A3200	Electricity Services	$ 4,400	$ 4,300	$ -	$ -
87	2,175.00	2,135.00	$ 2,500	1,820.00	$ 2,160	03A3205	Telephone Services	$ 2,500	$ 2,300	$ -	$ -
88	0.00	3,831.53	$ 3,895	2,903.54	$ 3,250	03A3207	Cable Services	$ 3,540	$ 2,280	$ -	$ -
89	2,050.54	1,768.27	$ 2,500	1,639.76	$ 1,950	03A3215	Natural Gas Services	$ 2,500	$ 2,300	$ -	$ -
90	202.00	192.06	$ 215	192.06	$ 210	03A3220	Garbage Services	$ 215	$ 215	$ -	$ -
91	461.71	502.44	$ 600	479.50	$ 575	03A3223	Water Services	$ 600	$ 600	$ -	$ -
92	996.99	1,184.24	$ 1,200	1,029.37	$ 1,237	03A3225	Wastewater Services	$ 1,250	$ 1,250	$ -	$ -
93	195.00	249.00	$ 320	259.00	$ 259	03A3227	Membership	$ 250	$ 210	$ -	$ -
94	585.00	0.00	$ 250	546.00	$ 546	03A3300	Legal Services	$ 250	$ 250	$ -	$ -
95	638.43	638.43	$ 650	638.43	$ 639	03A3303	Audit & Accounting Services	$ 650	$ 650	$ -	$ -
96	7,587.51	7,556.23	$ 6,935	8,154.47	$ 8,810	03A3306	Contract Services	$ 8,375	$ 8,375	$ -	$ -
97	0.00	0.00	$ -	0.00	$ -	03A3321	Engineer Services	$ -	$ -	$ -	$ -
98	220.00	501.20	$ 800	0.00	$ -	03A3324	IT Support Services	$ 800	$ 500	$ -	$ -
99	1,266.94	1,801.05	$ 1,375	400.00	$ 450	03A3339	Events & Presentations	$ 1,250	$ 1,225	$ -	$ -

	B	C	D	E	F	G	H	I	J	K	L
3							**Fund Number 03**				
4	**2017-2018**	**2018-2019**	**2019-2020**	**5/4/2020**	**June 30, 2020**			**2020-2021**	**2020-2021**	**2020-2021**	**2020-2021**
5	**ACTUAL**	**ACTUAL**	**ADOPTED**	**YEAR TO DATE**	**PROJECTED**	**Account Number**		**REQUESTED BY DEPARTMENT**	**PROPOSED BY BUDGET OFFICER**	**APPROVED BY BUDGET COMMITTEE -**	**ADOPTED BY CITY COUNCIL -**
100	0.00	655.52	$ 16,185	1,011.36	$ 1,100	03A3340	Programming	$ 10,200	$ 9,800	$ -	$ -
101	525.00	0.00	$ 200	0.00	$ -	03A3348	Publication Fee	$ -	$ -	$ -	$ -
102	139.72	0.00	$ 3,000	0.00	$ 3,000	03A3361	Grant Projects	$ 3,000	$ 3,000	$ -	$ -
103	1,512.04	1,606.96	$ 1,500	524.02	$ 524	03A3400	Mileage Reimbursement	$ 1,500	$ 500	$ -	$ -
104	962.30	2,189.81	$ 1,125	2,404.71	$ 2,410	03A3403	Education/Training/Travel	$ 1,400	$ 750	$ -	$ -
105	2,517.68	3,081.60	$ 2,600	2,611.79	$ 2,612	03A3500	Property/Liability Insurance Premium	$ 5,153	$ 5,153	$ -	$ -
106	12.95	140.00	$ 50	0.00	$ -	03A3600	Fines/Fees Refund	$ 50	$ 50	$ -	$ -
107	**47,743.97**	**54,243.67**	**$ 71,740**	**44,498.38**	**$ 53,689**		**TOTAL LIBRARY MATERIALS & SUPPLIES**	**$ 70,143**	**$ 64,519**	**$ -**	**$ -**
108											
109							**PUBLIC WORKS**				
110	648.18	381.04	$ 650	299.76	$ 350	03C3025	Janitorial Supplies	$ 650	$ 650	$ -	$ -
111	1,400.40	2,056.34	$ 1,600	1,165.62	$ 1,700	03C3306	Contract Services	$ 1,775	$ 1,775	$ -	$ -
112	2,902.69	3,666.51	$ 4,470	3,507.50	$ 4,470	03C3353	Janitorial Service	$ 4,470	$ 4,470	$ -	$ -
113	9,213.75	10,307.21	$ 6,325	2,179.93	$ 6,325	03C3503	Building Repairs & Maintenance	$ 5,625	$ 5,625	$ -	$ -
114	**14,165.02**	**16,411.10**	**$ 13,045**	**7,152.81**	**$ 12,845**		**TOTAL PUBLIC WORK MATERIALS & SUPPLIES**	**$ 12,520**	**$ 12,520**	**$ -**	**$ -**
115											
116	**61,908.99**	**70,654.77**	**$ 84,785**	**51,651.19**	**$ 66,534**		**TOTAL MATERIALS & SUPPLIES (LINE 10)**	**$ 82,663**	**$ 77,039**	**$ -**	**$ -**
117											
118							**CAPITAL OUTLAY**				
119							**LIBRARY**				
120	6,551.88	0.00	$ -	0.00	$ -	03A4010	Building Upgrades	$ -	$ -	$ -	$ -
121	0.00	0.00	$ -	0.00	$ -	03A4030	Miscellaneous Projects	$ -	$ -	$ -	$ -
122	0.00	3,912.36	$ 5,600	0.00		03A4500	Capital Equipment	$ -	$ -	$ -	$ -
123	0.00	0.00	$ -	0.00	$ -	03A4501	Capital Equipment - RIFD Project	$ -	$ -	$ -	$ -
124	**$ 6,552**	**$ 3,912**	**$ 5,600**	**$ -**	**$ -**		**TOTAL LIBRARY CAPITAL OUTLAY**	**$ -**	**$ -**	**$ -**	**$ -**
125											
126							**PUBLIC WORKS**				
127	0.00	0.00	$ 10,000	0.00	$ -	03C4010	Building Upgrades	$ 5,000	$ 5,000	$ -	$ -
128	0.00	0.00	$ -	0.00	$ -	03C4030	Miscellaneous Projects	$ -	$ -	$ -	$ -
129	**0.00**	**0.00**	**$ 10,000**	**0.00**	**$ -**		**TOTAL PUBLIC WORKS CAPITAL OUTLAY**	**$ 5,000**	**$ 5,000**	**$ -**	**$ -**
130											
131	**6,551.88**	**3,912.36**	**$ 15,600**	**0.00**	**$ -**		**TOTAL CAPITAL OUTLAY (LINE 11)**	**$ 5,000**	**$ 5,000**	**$ -**	**$ -**
132											
133							**DEBT SERVICE**				

	B	C	D	E	F	G	H	I	J	K	L
3							**Fund Number 03**				
4	**2017-2018**	**2018-2019**	**2019-2020**	**5/4/2020**	**June 30, 2020**			**2020-2021**	**2020-2021**	**2020-2021**	**2020-2021**
5	**ACTUAL**	**ACTUAL**	**ADOPTED**	**YEAR TO DATE**	**PROJECTED**	**Account Number**		**REQUESTED BY DEPARTMENT**	**PROPOSED BY BUDGET OFFICER**	**APPROVED BY BUDGET COMMITTEE -**	**ADOPTED BY CITY COUNCIL -**
134	12,464.29	12,178.98	$ 13,800	1,480.48	$ 13,800	03A5020	LOCAP Certificates of Participation, Series 2010B Issued Date October 10, 2010 Maturity Date: July 1, 2026 Payment Date: January 1, 2014 & July 1 , 2014	$ 13,850	$ 13,850	$ -	$ -
135	**12,464.29**	**12,178.98**	**$ 13,800**	**1,480.48**	**$ 13,800**		**TOTAL DEBT SERVICE (LINE 12)**	**$ 13,850**	**$ 13,850**	**$ -**	**$ -**
136											
137							**INTERFUND TRANSFERS**				
138	0.00	0.00	$ -	0.00	$ -	03A9000	Transfer to General Fund #01	$ -	$ -	$ -	$ -
139	0.00	0.00	$ -	0.00	$ -	03A9022	Transfer to Capital Reserve Fund #13	$ -	$ -	$ -	$ -
140	25,000.00	0.00	$ -	0.00	$ -	03A9024	Transfer to Capital Reserve Fund #14	$ -	$ -	$ -	$ -
141	**25,000.00**	**0.00**	**$ -**	**0.00**	**$ -**		**TOTAL INTERFUND TRANSFERS (LINE 13)**	**$ -**	**$ -**	**$ -**	**$ -**
142											
143							**CONTINGENCY**				
144	0.00	0.00	$ -	0.00	$ -	03A9990	Operating Contingency	$ -	$ -	$ -	$ -
145	**0.00**	**0.00**	**$ -**	**0.00**	**$ -**		**TOTAL CONTINGENCIES (LINE 14)**	**$ -**	**$ -**	**$ -**	**$ -**
146											
147							**UNAPPROPRIATED**				
148	0.00	0.00	$ 4,900	0.00	$ -	03A9997	Reserved for PERS - 2 1/2%	$ 10,160	$ 10,030	$ -	$ -
149	0.00	0.00	$ -	0.00	$ -	03A9998	Reserved for Water Project Loan Requirements	$ -	$ -	$ -	$ -
150	0.00	0.00	$ 10,000	0.00	$ -	03A9999	Unappropriated Ending Fund Balance	$ 15,000	$ 15,000	$ -	$ -
151	60,075.48	49,030.54	$ -	0.00	$ -		Ending Balance (Prior Years)				
152	**60,075.48**	**49,030.54**	**$ 14,900**	**0.00**	**$ -**		**TOTAL UNAPPROPRIATED AND RESERVED FOR FUTURE EXP (LINE 16)**	**$ 25,160**	**$ 25,030**	**$ -**	**$ -**
153											
154	**389,128.37**	**385,626.33**	**$ 416,614**	**283,879.68**	**$ 346,304**		**TOTAL REQUIREMENTS (LINE 17)**	**$ 461,293**	**$ 414,679**	**$ -**	**$ -**
155											
156	**0.00**	**0.00**	**$ -**	**92,358.08**	**$ 42,386**		**FUND BALANCE**	**$ -**	**$ -**	**$ -**	**$ -**
157											
158											
159											
160											
161											
162											
163											

FUND 03 – BUDGET DETAIL

	BANKS LIBRARY FUND #03	PREVIOUSLY ADOPTED	REQUESTED BY DEPARTMENT	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE -	ADOPTED BY CITY COUNCIL -
	RESOURCES	2019-2020	2020-2021	2020-2021	2020-2021	2020-2021
03A1000	**Beginning Fund Balance**	**$ 54,249**	**$ 43,929**	**$ 42,276**	**$ -**	**$ -**
	Operating Contingency		$ -	$ -	$ -	$ -
	Reserved for PERS		$ 4,900	$ 4,900	$ -	$ -
	Unappropriated Ending Fund Balance		$ 10,000	$ 10,000	$ -	$ -
	Misc		$ 29,029	$ 27,376	$ -	$ -
03A1230		$ 226,398	**$ 236,896**	**$ 236,896**	**$ -**	**$ -**
	Circulation Reimbursement - 3% Increase		$ 188,754	$ 188,754	$ -	$ -
	Jump Start		$ 43,142	$ 43,142	$ -	$ -
	Pool 2		$ 5,000	$ 5,000	$ -	$ -
03A1300	**Grants**	**$ 22,225**	**$ 11,500**	**$ 11,500**	**$ -**	**$ -**
	Ready to Read Grant (PT-G)		$ 1,000	$ 1,000	$ -	$ -
	Library Materials (PT_G)		$ 2,000	$ 2,000	$ -	$ -
	Programming (PT-G)		$ 2,500	$ 2,500	$ -	$ -
	Tech (PT- G)		$ 3,000	$ 3,000	$ -	$ -
	Other Grants (PT-G)		$ 3,000	$ 3,000	$ -	$ -
03A1410	Rental Income	$ 1,000	$ 1,500	$ 1,000	$ -	$ -
03A1425	**Fines & Fees**	**$ 5,000**	**$ 5,000**	**$ 2,500**	**$ -**	**$ -**
	Lost Material & Fines		$ 4,800	$ 2,300	$ -	$ -
	Materials Recovery Fees & Service Charges		$ 200	$ 200	$ -	$ -
03A1700	Interest Earned	$ 1,100	$ 1,500	$ 1,500	$ -	$ -
03A1705	**Other Revenue**	**$ 3,000**	**$ 3,000**	**$ 3,000**	**$ -**	**$ -**
	Unanticipated Income		$ 3,000	$ 3,000	$ -	$ -
03A1710	**Donations**	**$ 15,500**	**$ 11,100**	**$ 11,100**	**$ -**	**$ -**
	Friends New Books (PT-D)		$ 4,000	$ 4,000	$ -	$ -
	Intel (PT-D)		$ 900	$ 900	$ -	$ -
	Friends Programming Support (PT-D)		$ 3,200	$ 3,200	$ -	$ -
	Other Groups & Organizations (PT-D)		$ 3,000	$ 3,000	$ -	$ -
03A1900	**Transfer From General Fund**	**$ 62,638**	**$ 128,793**	**$ 86,322**	**$ 86,322**	**$ -**
	Administrative Staff Expenses		$ 17,500	$ 12,473	$ 12,473	$ -
	LOCAP Loan Payment		$ 14,000	$ 13,850	$ 13,850	$ -
	PERS		$ 5,260	$ 5,260	$ 5,260	$ -

	BANKS LIBRARY FUND #03	PREVIOUSLY ADOPTED	REQUESTED BY DEPARTMENT	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE -	ADOPTED BY CITY COUNCIL -
	Contingency Fund/Unappriated Ending Fund Balance		$ 5,000	$ 5,000	$ 5,000	$ -
	Difference to Cover Operating Cost		$ 87,033	$ 49,739	$ 49,739	$ -
03C1900	**Transfer From General Fund**	**$ 25,504**	**$ 18,075**	**$ 18,585**	**$ 18,075**	**$ -**
	Public Works Staff Expenses		$ 555	$ 1,065	$ 555	$ -
	Building Operation & Maintenance		$ 12,520	$ 12,520	$ 12,520	$ -
	Capital Outlay		$ 5,000	$ 5,000	$ 5,000	$ -
	REQUIREMENTS					
	Personnel Services					
03A2000	City Manager	$ 9,700	$ 5,070	$ 4,995	$ -	$ -
03A2005	City Recorder	$ 3,030	$ 3,180	$ 3,135	$ -	$ -
03A2100	Library Director	$ 66,830	$ 69,515	$ 68,520	$ -	$ -
03A2103	Library Supervisor	$ 46,190	$ 48,060	$ 47,375	$ -	$ -
03A2105	Library Staff	$ 70,195	$ 79,265	$ 75,415	$ -	$ -
03A2900	Payroll Taxes Contribution	$ 21,635	$ 22,645	$ 17,000	$ -	$ -
03A2901	Health Insurance Premium	$ 31,955	$ 40,295	$ 29,960	$ -	$ -
03A2902	PERS Contribution	$ 33,770	$ 64,880	$ 45,670	$ -	$ -
03A2903	Workers Compensation Insurance Premium	$ 1,340	$ 405	$ 405	$ -	$ -
03A2904	Deferred Compensation Plan	$ 425	$ 220	$ 220	$ -	$ -
03A2905	Miscellaneous Deduction(Pass Thru Account)	$ -	$ -	$ -	$ -	$ -
03C2200	Public Works Supervisor	$ -	$ -	$ -	$ -	$ -
03C2205	Public Works Staff	$ 2,215	$ 975	$ 960	$ -	$ -
03C2900	Payroll Taxes Contribution	$ 244	$ 110	$ 105	$ -	$ -
03C2901	Health Insurance Premium	$ -	$ -	$ -	$ -	$ -
03C2902	PERS Contribution	$ -	$ -	$ -	$ -	$ -
03C2903	Workers Compensation Insurance Premium	$ -	$ -	$ -	$ -	$ -
03C2904	Deferred Compensation Plan	$ -	$ -	$ -	$ -	$ -
03C2905	Miscellaneous Deduction(Pass Thru Account)	$ -	$ -	$ -	$ -	$ -
	Materials & Services					
03A3000	Office Supplies	$ 500	$ 500	$ 300	$ -	$ -
03A3005	Postage	$ 250	$ 250	$ 250	$ -	$ -
03A3010	**Computer Supplies**	**$ 250**	**$ 600**	**$ 525**	**$ -**	**$ -**

	BANKS LIBRARY FUND #03	PREVIOUSLY ADOPTED	REQUESTED BY DEPARTMENT	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE -	ADOPTED BY CITY COUNCIL -
	New Software Licenses (PT-D)		$ 350	$ 350	$ -	$ -
	Repair/Replace Computer Parts		$ 250	$ 175	$ -	$ -
03A3015	Clothing Allowance	$ 100	$ 100	$ 50	$ -	$ -
03A3020	**Equipment Supplies**	**$ 700**	**$ 650**	**$ 550**	**$ -**	**$ -**
	Printer Cartridges		$ 400	$ 300	$ -	$ -
	Printer/Copier Paper		$ 250	$ 250	$ -	$ -
03A3030	**Miscellaneous Supplies**	**$ 150**	**$ 100**	**$ 100**	**$ -**	**$ -**
	Unforeseen Expenses		$ 100	$ 100	$ -	$ -
03A3035	**Book Processing Supplies**	**$ 1,440**	**$ 1,260**	**$ 1,136**	**$ -**	**$ -**
	7% of Library Materials-including AV & Book Donations		$ 910	$ 786	$ -	$ -
	7% of Curric. Support-including AV & Book Donations		$ 70	$ 70	$ -	$ -
	Compensate for processing AV & Book donations		$ 280	$ 280	$ -	$ -
03A3037	**Miscellaneous Equipment**	**$ 3,550**	**$ 4,800**	**$ 3,900**	**$ -**	**$ -**
	New Tech Equipment (Intel) (PT-D)		$ 550	$ 550	$ -	$ -
	Chrome Books (PT-G)		$ 3,000	$ 3,000	$ -	$ -
	Replacement Printer		$ -	$ -		
	Misc Equipment - UPS, Batteries, etc		$ 550	$ 350	$ -	$ -
	Equip Failure Contingency		$ 700	$ -	$ -	$ -
03A3040	**Library Materials**	**$ 13,000**	**$ 13,000**	**$ 13,000**	**$ -**	**$ -**
	Basic Allocation		$ 5,000	$ 5,000	$ -	$ -
	Read to Read & Other (PT-G)		$ 3,000	$ 3,000	$ -	$ -
	Other Donations (PT-D)		$ 1,000	$ 1,000	$ -	$ -
	Donations - Friends (PT-D)		$ 4,000	$ 4,000	$ -	$ -
03A3041	**Library Curriculum Development**	**$ 1,500**	**$ 1,000**	**$ 1,000**	**$ -**	**$ -**
	Friends' Additional Contributions		$ -	$ -	$ -	
	Additional Contribution with Funds from City Council		$ 1,000	$ 1,000	$ -	$ -
03A3200	Electricity Services	$ 4,400	$ 4,400	$ 4,300	$ -	$ -
03A3205	Telephone Services	$ 2,500	$ 2,500	$ 2,300	$ -	$ -
03A3207	Cable Services	$ 3,895	$ 3,540	$ 2,280	$ -	$ -
03A3215	Natural Gas Services	$ 2,500	$ 2,500	$ 2,300	$ -	$ -
03A3220	Garbage Service	$ 215	$ 215	$ 215	$ -	$ -
03A3223	Water Services	$ 600	$ 600	$ 600	$ -	$ -
03A3225	Wastewater Services	$ 1,200	$ 1,250	$ 1,250	$ -	$ -

	BANKS LIBRARY FUND #03	PREVIOUSLY ADOPTED	REQUESTED BY DEPARTMENT	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE -	ADOPTED BY CITY COUNCIL -
03A3227	**Memberships**	**$ 320**	**$ 250**	**$ 210**	**$ -**	**$ -**
	OLA(2);ARLS, ALA 1st Year		$ 250	$ 210	$ -	$ -
03A3300	Legal Services	$ 250	$ 250	$ 250	$ -	$ -
03A3303	Audit & Accounting Services	$ 650	$ 650	$ 650	$ -	$ -
03A3306	**Contract Services**	**$ 6,935**	**$ 8,375**	**$ 8,375**	**$ -**	**$ -**
	ASIFLEX		$ 145	$ 145	$ -	$ -
	Bibliotheca		$ 1,500	$ 1,500	$ -	$ -
	Matrix		$ 1,000	$ 1,000		
	Paychex		$ 3,300	$ 3,300	$ -	$ -
	Pitney Bowes		$ 160	$ 160	$ -	$ -
	Poster Compliance Ctr		$ 70	$ 70	$ -	$ -
	Shred-It		$ 130	$ 130	$ -	$ -
	Solutions Yes		$ 450	$ 450	$ -	$ -
	U S Bank		$ 300	$ 300	$ -	$ -
	Unifi Equipment		$ 720	$ 720	$ -	$ -
	Unique Management Service		$ 100	$ 100	$ -	$ -
	Other		$ 500	$ 500	$ -	$ -
03A3321	Engineer Services	$ -	$ -	$ -	$ -	$ -
03A3324	**IT Support Services**	**$ 800**	**$ 800**	**$ 500**	**$ -**	**$ -**
	Computer Consultant		$ 800	$ 500	$ -	$ -
03A3339	**Events & Presentations**	**$ 1,375**	**$ 1,250**	**$ 1,225**	**$ -**	**$ -**
	Refreshments for Meetings		$ 125	$ 100	$ -	$ -
	Holiday Social		$ 700	$ 700	$ -	$ -
	Employee Appreciation		$ 425	$ 425	$ -	$ -
03A3340	**Programming**	**$ 16,185**	**$ 10,200**	**$ 9,800**	**$ -**	**$ -**
	Programs - Basic Allocation		$ 2,500	$ 2,100	$ -	$ -
	Program Performers/Presenters (PT-G)		$ 2,500	$ 2,500	$ -	$ -
	Program Support - Corp, Orgs, Individ (PT-D)		$ 2,000	$ 2,000	$ -	$ -
	Friends' Program Support - (PT-D)		$ 3,200	$ 3,200	$ -	$ -
03A3348	Publication Fee	$ 200	$ -	$ -	$ -	$ -
03A3361	**Grant Projects**	**$ 3,000**	**$ 3,000**	**$ 3,000**	**$ -**	**$ -**
	Other Grants (PT-G)		$ 3,000	$ 3,000	$ -	$ -
03A3400	Mileage Reimbursement	$ 1,500	$ 1,500	$ 500	$ -	$ -

	BANKS LIBRARY FUND #03	PREVIOUSLY ADOPTED	REQUESTED BY DEPARTMENT	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE -	ADOPTED BY CITY COUNCIL -
03A3403	**Education/Training/Travel**	**$ 1,125**	**$ 1,400**	**$ 750**	**$ -**	**$ -**
	Skill Building Training		$ 350	$ -	$ -	$ -
	Skill Building Training		$ -	$ -	$ -	$ -
	OLA or other Conferences		$ 1,050	$ 750	$ -	$ -
	Other Training		$ -	$ -	$ -	$ -
03A3500	**Property/Liability Insurance Premium**	**$ 2,600**	**$ 5,153**	**$ 5,153**	**$ -**	**$ -**
	CIS		$ 2,875	$ 2,875	$ -	$ -
	Earthquake Ins		$ 2,278	$ 2,278	$ -	$ -
03A3600	**Fines/Fees Refund**	**$ 50**	**$ 50**	**$ 50**	**$ -**	**$ -**
	Reimburse Lost Charges		$ 50	$ 50	$ -	$ -
03C3025	**Janitorial Supplies**	**$ 650**	**$ 650**	**$ 650**	**$ -**	**$ -**
	Janitorial Supplies		$ 350	$ 350	$ -	$ -
	Consumables - light bulbs, filters, etc.		$ 300	$ 300	$ -	$ -
03C3306	**Contract Services**	**$ 1,600**	**$ 1,775**	**$ 1,775**	**$ -**	**$ -**
	Champion Security		$ 500	$ 500	$ -	$ -
	Fire Protection Services		$ 230	$ 230	$ -	$ -
	Hybrid Heating & Air		$ 320	$ 320	$ -	$ -
	Landscape Services		$ 675	$ 675	$ -	$ -
	Safeguard Fire Extinguisher		$ 50	$ 50	$ -	$ -
03C3353	**Janitorial Service**	**$ 4,470**	**$ 4,470**	**$ 4,470**	**$ -**	**$ -**
	Weekly Cleaning		$ 3,370	$ 3,370	$ -	$ -
	Semi-Annual Floor Maintenance		$ 300	$ 300	$ -	$ -
	Semi-Annual Window Washing		$ 300	$ 300	$ -	$ -
	Carpet Cleaning		$ 500	$ 500	$ -	$ -
03C3503	**Building Repairs & Maintenance**	**$ 6,325**	**$ 5,625**	**$ 5,625**	**$ -**	**$ -**
	Misc Repairs		$ 100	$ 100	$ -	$ -
	Alarm System Service Call & Repairs		$ 225	$ 225	$ -	$ -
	HVAC Repairs		$ 1,200	$ 1,200	$ -	$ -
	Unexpected Repairs - such as door/roof repairs		$ 1,000	$ 1,000	$ -	$ -
	Landscape Improvements - such as bark dust		$ 100	$ 100	$ -	$ -
	Signage & Curb Painting		$ 1,000	$ 1,000	$ -	$ -
	Plumbing & Electrical		$ 1,000	$ 1,000	$ -	$ -

	BANKS LIBRARY FUND #03	PREVIOUSLY ADOPTED	REQUESTED BY DEPARTMENT	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE -	ADOPTED BY CITY COUNCIL -
	Landscape Irrigation System Upgrades		$ 1,000	$ 1,000	$ -	$ -
	Capital Outlay					
03A4010	**Building Upgrades**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Contingency Repairs		$ -	$ -	$ -	$ -
03A4030	**Miscellaneous Projects**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Building Expansion (Placeholder)		$ -	$ -	$ -	$ -
03A4500	**Capital Equipment**	**$ 5,600**	**$ -**	**$ -**	**$ -**	**$ -**
	Replace (5) Computers & Monitors		$ -	$ -	$ -	$ -
03A4501	Capital Equipment - RIFD Project	$ -	**$ -**	**$ -**	**$ -**	**$ -**
03C4010	**Building Upgrades**	**$ 10,000**	**$ 5,000**	**$ 5,000**	**$ -**	**$ -**
	Furnace Replacement		$ 5,000	$ 5,000	$ -	$ -
03C4030	**Miscellaneous Projects**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Signage For Building Exterior		$ -	$ -	$ -	$ -
	Debt Service					
03A5020	LOCAP Certificates of Participation	$ 13,800	$ 13,850	$ 13,850	$ -	$ -
	Transfer					
03A9000	Transfer to General Fund #1	$ -	$ -	$ -	$ -	$ -
03A9022	Transfer to Governmental Capital Reserve Fund #13	$ -	$ -	$ -	$ -	$ -
03A9024	Transfer to Governmental Capital Project Fund #14	$ -	$ -	$ -	$ -	$ -
	Contingency					
03A9990	Operating Contingency	$ -	$ -	$ -	$ -	$ -
	Unappropriated					
03A9997	**Reserved for PERS - 2 1/2%**	**$ 4,900**	**$ 10,160**	**$ 10,030**	**$ -**	**$ -**
	2019-2020		$ 4,900	$ 4,900	$ -	$ -
	2020-2021		$ 5,260	$ 5,130	$ -	$ -
03A9998	Reserved for Water Project Loan Requirements	$ -	$ -	$ -	$ -	$ -
03A9999	Unappropriated Ending Fund Balance	$ 10,000	$ 15,000	$ 15,000	$ -	$ -

	BANKS LIBRARY FUND #03	PREVIOUSLY ADOPTED	REQUESTED BY DEPARTMENT	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE -	ADOPTED BY CITY COUNCIL -

FUND 02 – WATER FUND

FUND 02 – PROPOSED BUDGET

	B	C	D	E	F	G	H	I	J	K	L
1							CITY OF BANKS				
2							WATER FUND				
3							**Fund Number 02**				
4	2017-2018	2018-2019	2019-2020	5/4/2020	June 30, 2020			2020-2021	2020-2021	2020-2021	2020-2021
5	ACTUAL	ACTUAL	ADOPTED	YEAR TO DATE	PROJECTED	Account Number		REQUESTED BY DEPARTMENT	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE -	ADOPTED BY CITY COUNCIL -
6							RESOURCES				
7											
8							BEGINNING FUND BALANCE/NET WORKING CAPITAL				
9	$ 23,376.49	$ 28,533.85	$ 80,653	$ 155,820.22	$ 155,820	02A1000	Beginning Fund Balance	$ 226,674	$ 229,037	$ -	$ -
10	**$ 23,376.49**	**$ 28,533.85**	**$ 80,653**	**$ 155,820.22**	**$ 155,820**		**TOTAL BEGINNING FUND BALANCE/NET WORKING CAPITAL (LINE 1)**	**$ 226,674**	**$ 229,037**	**$ -**	**$ -**
11											
12							FEES, LICENSES, PERMITS. FINES, ASSESSMENTS & OTHER SERVICE CHARGES				
13	$ 17,251.16	$ 15,597.37	$ 14,500	$ 18,806.57	$ 18,806	02A1425	Fines & Fees	$ 14,500	$ 14,500	$ -	$ -
14	$ 607,730.39	$ 660,301.57	$ 665,000	$ 602,612.76	$ 685,000	02A1500	Water Sales	$ 750,000	$ 750,000	$ -	$ -
15	$ 6,949.97	$ 8,594.78	$ 5,000	$ 8,851.41	$ 8,851	02A1501	Water Late Fees	$ 5,000	$ 5,000	$ -	$ -
16	$ 2,600.00	$ 40,300.00	$ 13,000	$ 6,200.00	$ 6,200	02A1505	Water System Connection Charges	$ 2,300	$ 2,300	$ -	$ -
17	$ 1,000.00	$ 1,000.00	$ -	$ -	$ -	02A1507	Bulk Water Deposit	$ -	$ -	$ -	$ -
18	$ 675.00	$ 765.00	$ 300	$ 450.00	$ 450	02A1508	Bulk Water Monthly Permit Fee	$ 300	$ 300	$ -	$ -
19	$ 2,594.67	$ 6,985.87	$ 750	$ 1,508.41	$ 1,508	02A1509	Bulk Water Sales	$ 750	$ 750	$ -	$ -
20	$ 1,025.10	$ 3,111.90	$ 1,000	$ 3,786.76	$ 4,595	02A1700	Interest Earned	$ 2,000	$ 2,000	$ -	$ -
21	$ 3,762.55	$ 1,307.83	$ 500	$ 312.80	$ 313	02A1705	Other Revenues	$ 500	$ 500	$ -	$ -
22	**$ 643,588.84**	**$ 737,964.32**	**$ 700,050**	**$ 642,528.71**	**$ 725,723**		**TOTAL FEES, LICENSES, PERMITS. FINES, ASSESSMENTS & OTHER SERVICE CHARGES (LINE 2)**	**$ 775,350**	**$ 775,350**	**$ -**	**$ -**
23											
24							FEDERAL, STATE & ALL OTHER GRANTS, GIFTS, ALLOCATIONS & DONATIONS				
25	$ 62,132.24	$ 9,646.00	$ 134,000	$ -	$ -	02A1300	Grants	$ -	$ -	$ -	$ -
26	**$ 62,132.24**	**$ 9,646.00**	**$ 134,000**	**$ -**	**$ -**		**TOTAL FEDERAL, STATE & ALL OTHER GRANTS, GIFTS, ALLOCATIONS & DONATIONS (LINE 3)**	**$ -**	**$ -**	**$ -**	**$ -**
27							REVENUE FROM BONDS & OTHER DEBT				
28	$ -	$ -	$ -	$ -	$ 173,094	02A1720	Loan Funds Received	$ 100,000	$ 170,000	$ -	$ -
29	**$ -**	**$ -**	**$ -**	**$ -**	**$ 173,094**		**TOTAL REVENUE FROM BONDS & OTHER DEBT (LINE 4)**	**$ 100,000**	**$ 170,000**	**$ -**	**$ -**
30											
31							INTERFUND TRANSFER/INTERNAL SERVICE REIMBURSEMENTS				
32	$ -	$ -	$ -	$ -	$ -	02A1900	Transfer From General Fund #01	$ -	$ -	$ -	$ -

	B	C	D	E	F	G	H	I	J	K	L
4	2017-2018	2018-2019	2019-2020	5/4/2020	June 30, 2020			2020-2021	2020-2021	2020-2021	2020-2021
5	ACTUAL	ACTUAL	ADOPTED	YEAR TO DATE	PROJECTED	Account Number		REQUESTED BY DEPARTMENT	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE -	ADOPTED BY CITY COUNCIL -
33	$ -	$ -	$ -	$ -	$ -	02A1916	Transfer From Water Depreciation Fund #09	$ -	$ -	$ -	$ -
34	$ -	$ -	$ -	$ -	$ -		**TOTAL INTERFUND TRANSFER/INTERNAL SERVICE REIMBURSEMENTS (LINE 5)**	$ -	$ -	$ -	$ -
35											
36	**$ 729,097.57**	**$ 776,144.17**	**$ 914,703**	**$ 798,348.93**	**$ 1,054,637**		**TOTAL RESOURCES (LINE 8)**	**$ 1,102,024**	**$ 1,174,387**	**$ -**	**$ -**
37											
38							**REQUIREMENTS**				
39											
40							**PERSONNEL SERVICES**				
41	$ 18,430.47	$ 18,948.48	$ 24,245	$ 18,746.62	$ 21,365	02A2000	City Manager	$ 25,335	$ 24,975	$ -	$ -
42	$ 2,515.70	$ 2,653.14	$ 3,030	$ 2,545.70	$ 2,915	02A2005	City Recorder	$ 3,180	$ 3,135	$ -	$ -
43	$ 16,419.38	$ 22,439.13	$ 25,075	$ 24,872.45	$ 28,530	02A2010	Administrative Staff	$ 26,180	$ 25,805	$ -	$ -
44	$ 57,231.22	$ 47,170.03	$ 54,335	$ 49,341.76	$ 56,410	02A2200	Public Works Supervisor	$ 56,710	$ 55,915	$ -	$ -
45	$ 40,599.96	$ 77,361.79	$ 60,745	$ 72,091.96	$ 82,145	02A2205	Public Works Staff	$ 82,005	$ 80,870	$ -	$ -
46	$ 11,467.27	$ 14,196.52	$ 18,485	$ 14,223.96	$ 16,675	02A2900	Payroll Taxes Contribution	$ 21,355	$ 21,055	$ -	$ -
47	$ 27,181.29	$ 41,949.56	$ 41,200	$ 33,117.17	$ 39,595	02A2901	Health Insurance Premium	$ 41,750	$ 41,750	$ -	$ -
48	$ 17,015.43	$ 17,901.00	$ 32,245	$ 28,618.83	$ 31,965	02A2902	PERS Contribution	$ 64,845	$ 45,380	$ -	$ -
49	$ 5,796.58	$ 6,182.04	$ 6,200	$ 6,103.61	$ 6,104	02A2903	Workers Compensation Insurance Premium	$ 5,440	$ 5,440	$ -	$ -
50	$ 904.40	$ 967.20	$ 1,055	$ 877.50	$ 1,005	02A2904	Deferred Compensation Plan	$ 1,100	$ 1,100	$ -	$ -
51	$ 13.26	$ -	$ -	$ 250.45	$ -	02A2905	Miscellaneous Deduction(Pass Thru Account)	$ -	$ -	$ -	$ -
52	**$ 197,574.96**	**$ 249,768.89**	**$ 266,615**	**$ 250,790.01**	**$ 286,709**		**TOTAL PERSONNEL SERVICES (LINE 9)**	**$ 327,900**	**$ 305,425**	**$ -**	**$ -**
53	**3.05**	**2.97**	**3.05**	**3.05**	**3.05**		**Total Full-Time Equivalent (FTE)**	**4.19**	**4.19**	**4.19**	**4.19**
54											
55							**MATERIALS AND SUPPLIES**				
56	$ 3,652.33	$ 5,403.19	$ 3,650	$ 2,064.38	$ 3,000	02A3000	Office Supplies	$ 4,200	$ 4,200	$ -	$ -
57	$ 4,470.24	$ 4,908.13	$ 5,500	$ 3,644.71	$ 4,500	02A3005	Postage	$ 5,000	$ 5,000	$ -	$ -
58	$ 646.75	$ 1,207.48	$ 1,300	$ 598.87	$ 800	02A3015	Clothes Allowance	$ 1,600	$ 1,600	$ -	$ -
59	$ 716.90	$ 350.48	$ 600	$ 425.12	$ 600	02A3025	Janitorial Supplies	$ 600	$ 600	$ -	$ -
60	$ 79.00	$ 789.99	$ 500	$ 422.63	$ 500	02A3030	Miscellaneous Supplies	$ 500	$ 500	$ -	$ -
61	$ 2,067.48	$ -	$ 500	$ -	$ -	02A3037	Miscellaneous Equipment	$ 500	$ 500	$ -	$ -
62	$ 9,720.48	$ 9,519.60	$ 6,600	$ 4,309.17	$ 6,600	02A3100	Operating Material & Supplies	$ 6,600	$ 6,600	$ -	$ -
63	$ 1,574.39	$ 1,580.01	$ 7,000	$ 159.59	$ 2,500	02A3103	Tools and Equipment Supplies	$ 7,700	$ 7,700	$ -	$ -
64	$ 502.75	$ 1,005.50	$ 2,000	$ 1,421.47	$ 2,000	02A3106	Chemicals Supplies	$ 2,000	$ 2,000	$ -	$ -
65	$ 20,118.46	$ 20,568.27	$ 22,000	$ 18,494.56	$ 24,000	02A3200	Electrictiy Services	$ 23,500	$ 23,500	$ -	$ -
66	$ 4,611.28	$ 5,002.97	$ 4,900	$ 4,183.40	$ 5,000	02A3205	Telephone Services	$ 4,900	$ 4,900	$ -	$ -

	B	C	D	E	F	G	H	I	J	K	L
4	2017-2018	2018-2019	2019-2020	5/4/2020	June 30, 2020			2020-2021	2020-2021	2020-2021	2020-2021
5	ACTUAL	ACTUAL	ADOPTED	YEAR TO DATE	PROJECTED	Account Number		REQUESTED BY DEPARTMENT	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE -	ADOPTED BY CITY COUNCIL -
67	$ -	$ 1,254.18	$ 1,200	$ 1,074.50	$ 1,300	02A3207	Cable Services	$ 1,200	$ 1,200	$ -	$ -
68	$ 805.01	$ 944.75	$ 1,400	$ 982.24	$ 1,400	02A3215	Natural Gas Services	$ 1,500	$ 1,500	$ -	$ -
69	$ 202.08	$ 192.06	$ 200	$ 191.96	$ 210	02A3220	Garbage Services	$ 200	$ 200	$ -	$ -
70	$ 469.79	$ 550.99	$ 500	$ 516.81	$ 575	02A3223	Water Services	$ 540	$ 540	$ -	$ -
71	$ 362.36	$ 373.32	$ 450	$ 329.91	$ 400	02A3225	Wastewater Services	$ 450	$ 450	$ -	$ -
72	$ 12,969.64	$ 4,624.14	$ 24,000	$ 4,853.46	$ 11,000	02A3300	Legal Services	$ 20,000	$ 20,000	$ -	$ -
73	$ 1,804.66	$ 1,804.66	$ 1,850	$ 1,804.66	$ 1,805	02A3303	Audit & Accounting Services	$ 1,850	$ 1,850	$ -	$ -
74	$ 22,388.53	$ 26,670.61	$ 30,482	$ 25,902.12	$ 30,481	02A3306	Contract Services	$ 30,032	$ 30,032	$ -	$ -
75	$ 2,217.00	$ 1,845.00	$ 9,000	$ 4,922.00	$ 9,000	02A3315	Water Testing Services	$ 9,000	$ 9,000	$ -	$ -
76	$ 2,083.25	$ 1,434.64	$ 2,090	$ 1,682.25	$ 2,090	02A3318	Easements, Permits, and Fees	$ 2,090	$ 2,090	$ -	$ -
77	$ 132,275.47	$ 18,888.52	$ 119,000	$ 76,104.58	$ 110,000	02A3321	Engineering Services	$ 90,000	$ 175,000	$ -	$ -
78	$ 4,952.50	$ 6,287.50	$ 4,930	$ 3,945.00	$ 4,930	02A3324	IT Support Services	$ 4,930	$ 4,930	$ -	$ -
79	$ 945.28	$ 1,543.40	$ 1,320	$ 866.00	$ 1,000	02A3327	Membership Fees	$ 1,320	$ 1,320	$ -	$ -
80	$ 464.99	$ 1,038.00	$ 1,100	$ 300.00	$ 500	02A3339	Events & Special Presentations	$ 800	$ 800	$ -	$ -
81	$ 1,160.00	$ -	$ 350	$ 619.98	$ 620	02A3348	Publication Fees	$ 350	$ 350	$ -	$ -
82	$ 6,367.39	$ 6,820.28	$ 18,200	$ 12,262.94	$ 18,200	02A3351	Maintenance & Repair Services	$ 18,200	$ 18,200	$ -	$ -
83	$ 1,447.67	$ 1,057.00	$ 2,100	$ 885.00	$ 2,100	02A3353	Janitorial Services	$ 2,100	$ 2,100	$ -	$ -
84	$ 165.58	$ 109.04	$ 400	$ -	$ -	02A3400	Mileage Reimbursement	$ 400	$ 400	$ -	$ -
85	$ 2,301.02	$ 3,465.09	$ 3,150	$ 1,675.97	$ 2,000	02A3403	Education/Training/Travel	$ 3,000	$ 3,000	$ -	$ -
86	$ -	$ -	$ 750	$ 798.08	$ 800	02A3406	Education Outreach	$ 750	$ 750	$ -	$ -
87	$ 14,651.99	$ 14,676.16	$ 15,215	$ 14,453.39	$ 14,453	02A3500	Property/Liability Insurance Premium	$ 19,219	$ 36,219	$ -	$ -
88	$ 5,936.57	$ 4,088.26	$ 2,080	$ 2,771.92	$ 3,000	02A3503	Building Repairs & Maintenance	$ 6,400	$ 8,900	$ -	$ -
89	$ 4,754.05	$ 4,827.58	$ 6,000	$ 4,019.45	$ 6,000	02A3505	Vehicle & Equipment Operation	$ 6,000	$ 6,000	$ -	$ -
90	$ 5,590.37	$ 5,938.50	$ 4,880	$ 2,309.26	$ 4,880	02A3506	Vehicle & Equipment Maintanance & Repair	$ 4,880	$ 4,880	$ -	$ -
91	$ 2,361.97	$ -	$ 100	$ -	$ 100	02A3600	Fines/Fees Refund	$ 100	$ 100	$ -	$ -
92	$ 1,000.00	$ 1,000.00	$ 1,000	$ -	$ -	02A3629	Bulk Water Deposit Return	$ 1,000	$ 1,000	$ -	$ -
93	**$ 275,837.23**	**$ 159,769.30**	**$ 306,297**	**$ 198,995.38**	**$ 276,344**		**TOTAL MATERIALS & SUPPLIES (LINE 10)**	**$ 283,411**	**$ 387,911**	**$ -**	**$ -**
94											
95							**CAPITAL OUTLAY**				
96	$ -	$ -	$ -	$ -	$ -	02A4020	Computer & Ancillary Purchase	$ -	$ 3,000	$ -	$ -
97	$ -	$ -	$ -	$ -	$ -	02A4030	Miscellaneous Projects	$ -	$ -	$ -	$ -
98	$ -	$ -	$ -	$ -	$ -	02A4050	Tools & Equipment Purchase	$ -	$ -	$ -	$ -
99	$ -	$ -	$ -	$ -	$ -	02A4105	Long Term Water Supply	$ -	$ -	$ -	$ -
100	$ 3,438.00	$ -	$ -	$ -	$ -	02A4205	Water Projects	$ -	$ -	$ -	$ -
101	**$ 3,438.00**	**$ -**	**$ -**	**$ -**	**$ -**		**TOTAL CAPITAL OUTLAY (LINE 11)**	**$ -**	**$ 3,000**	**$ -**	**$ -**

	B	C	D	E	F	G	H	I	J	K	L
4	2017-2018	2018-2019	2019-2020	5/4/2020	June 30, 2020			2020-2021	2020-2021	2020-2021	2020-2021
5	ACTUAL	ACTUAL	ADOPTED	YEAR TO DATE	PROJECTED	Account Number		REQUESTED BY DEPARTMENT	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE -	ADOPTED BY CITY COUNCIL -
102											
103							**DEBT SERVICE**				
104	$ 53,813.30	$ 53,813.30	$ 53,814	$ 53,813.30	$ 53,814	02A5001	Safe Drinking Water Loan Issued Date: December 1, 2000 Maturity Date: December 1, 2021 Next Payment Date: December 1, 2019	$ 53,814	$ 53,814	$ -	$ -
105	$ -	$ -	$ 15,000	$ 5,688.40	$ 5,690	02A5002	66.468 Safe Drinking Water Revolving Fund Loan Project #S18006 Issued Date: April 1, 2021 Maturity Date: April 1, 2041 First P & I Payment Date: December 1, 2021 Interest Payment Date: December 1, 2019	$ 25,000	$ 25,000	$ -	$ -
106	$ -	$ -	$ -	$ -	$ -	02A5003	Safe Drinking Water Loan-New Water Source	$ 5,000	$ 5,000	$ -	$ -
107	$ 127,900.23	$ 124,972.46	$ 141,745	$ 15,191.68	$ 141,745	02A5020	LOCAP Certificates of Participation, Series 2010B Issued Date October 10, 2010 Maturity Date: July 1, 2026 Payment Date: December 1, 2019 & June 1 , 2020	$ 142,125	$ 142,125	$ -	$ -
108	**$ 181,713.53**	**$ 178,785.76**	**$ 210,559**	**$ 74,693.38**	**$ 201,249**		**TOTAL DEBT SERVICE (LINE 12)**	**$ 225,939**	**$ 225,939**	**$ -**	**$ -**
109											
110							**INTERFUND TRANSERS**				
111	$ -	$ -	$ -	$ -	$ -	02A9000	Transfer to General Fund #01	$ -	$ -	$ -	$ -
112	$ 21,000	$ 21,000	$ 21,000	$ 21,000	$ 21,000	02A9008	Transfer to Water Bonded Debt #05	$ 19,500	$ 19,500	$ -	$ -
113	$ 20,000	$ 10,000	$ 15,000	$ 15,000	$ 15,000	02A9016	Transfer to Water Depreciation Fund #09	$ 20,000	$ 20,000	$ -	$ -
114	$ -	$ -	$ -	$ -	$ -	02A9020	Transfer to Capital Equipment Resource Fund #14	$ -	$ -	$ -	$ -
115	$ -	$ -	$ -	$ -	$ -	02A9026	Transfer to Water Utility Equipment Reserve Fund #15	$ -	$ -	$ -	$ -
116	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	02A9028	Transfer to Water Utility Equipment Reserve Fund #16	$ 20,000	$ 20,000	$ -	$ -
117	$ -	$ -	$ -	$ -	$ -	02A9030	Transfer to Water Utility Capital Projects #17	$ -	$ -	$ -	$ -
118	**$ 42,000.00**	**$ 32,000.00**	**$ 37,000**	**$ 37,000.00**	**$ 37,000**		**TOTAL INTERFUND TRANSFERS (LINE 13)**	**$ 59,500**	**$ 59,500**	**$ -**	**$ -**
119											
120							**CONTINGENCY**				
121	$ -	$ -	$ 122	$ -	$ -	02A9990	Operating Contingency	$ 26,319	$ 13,657	$ -	$ -
122	**$ -**	**$ -**	**$ 122**	**$ -**	**$ -**		**TOTAL CONTINGENCIES (LINE 14)**	**$ 26,319**	**$ 13,657**	**$ -**	**$ -**
123											
124							**UNAPPROPRIATED**				
125	$ -	$ -	$ 4,110	$ -	$ -	02A9997	Reserved for PERS	$ 8,955	$ 8,955	$ -	$ -
126	$ -	$ -	$ 80,000	$ -	$ -	02A9998	Reserved for Water Project Loan Requirement	$ 120,000	$ 120,000	$ -	$ -
127	$ -	$ -	$ 10,000	$ -	$ -	02A9999	Unappropriated Ending Fund Balance	$ 50,000	$ 50,000	$ -	$ -
128	$ 28,533.85	$ -	$ -	$ -	$ -		Ending Balance (Prior Years)				
129	**$ 28,533.85**	**$ 155,820.22**	**$ 94,110**	**$ -**	**$ -**		**TOTAL UNAPPROPRIATED AND RESERVED FOR FUTURE EXP (LINE 16)**	**$ 178,955**	**$ 178,955**	**$ -**	**$ -**
130											

	B	C	D	E	F	G	H	I	J	K	L
4	2017-2018	2018-2019	2019-2020	5/4/2020	June 30, 2020			2020-2021	2020-2021	2020-2021	2020-2021
5	ACTUAL	ACTUAL	ADOPTED	YEAR TO DATE	PROJECTED	Account Number		REQUESTED BY DEPARTMENT	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE -	ADOPTED BY CITY COUNCIL -
131	$ 729,097.57	$ 776,144.17	$ 914,703	$ 561,478.77	$ 801,302		TOTAL REQUIREMENTS (LINE 17)	$ 1,102,024	$ 1,174,387	$ -	$ -
132											
133	$ 0.00	$ -	$ -	$ 236,870.16	$ 253,335		FUND BALANCE	$ -	$ -	$ -	$ -

FUND 02 – BUDGET DETAIL

	WATER FUND #02	PREVIOUSLY ADOPTED	REQUESTED BY DEPARTMENT	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE -	ADOPTED BY CITY COUNCIL -
	RESOURCES	**2019-2020**	**2020-2021**	**2020-2021**	**2020-2021**	**2020-2021**
02A1000	Beginning Fund Balance	**$ 80,653**	**$ 226,674**	**$ 229,037**	**$ -**	**$ -**
	Operating Contingency		$ 122	$ 122	$ -	$ -
	Reserved for PERS		$ 4,110	$ 4,110	$ -	$ -
	Reserved for Water Project Loan Requirements		$ 80,000	$ 80,000		
	Unappropriated Ending Fund Balance		$ 10,000	$ 10,000	$ -	$ -
	Misc		$ 86,610	$ 132,442	$ -	$ -
02A1300	**Grants**	**$ 134,000**	**$ -**	**$ -**	**$ -**	**$ -**
	New Water Sources Study		$ -	$ -	$ -	$ -
02A1425	**Fines & Fees**	**$ 14,500**	**$ 14,500**	**$ 14,500**	**$ -**	**$ -**
	500 Backflow Testing Fees @ $20.00 per test		$ 12,500	$ 12,500	$ -	$ -
	Misc Fees		$ 2,000	$ 2,000	$ -	$ -
02A1500	Water Sales	$ 665,000	$ 750,000	$ 750,000	$ -	$ -
02A1501	Water Late Fees	$ 5,000	$ 5,000	$ 5,000	$ -	$ -
02A1505	**Water System Connection Fee**	**$ 13,000**	**$ 2,300**	**$ 2,300**	**$ -**	**$ -**
	1 Homes @ $2,300		$ 2,300	$ 2,300	$ -	$ -
02A1507	Bulk Water Deposit	$ -	$ -	$ -	$ -	$ -
02A1508	Bulk Water Monthly Permit Fee	$ 300	$ 300	$ 300	$ -	$ -
02A1509	Bulk Water Sales	$ 750	$ 750	$ 750	$ -	$ -
02A1700	Interest Earned	$ 1,000	$ 2,000	$ 2,000	$ -	$ -
02A1705	Other Revenues	$ 500	$ 500	$ 500	$ -	$ -
02A1720	Loan Funds Received	$ -	$ 100,000	$ 170,000	$ -	$ -
02A1900	Transfer From General Fund	$ -	$ -	$ -	$ -	$ -
02A1916	Transfer From Water Depreciation Fund	$ -	$ -	$ -	$ -	$ -
	REQUIREMENTS					
	Personnel Services					
02A2000	City Manager	$ 24,245	$ 25,335	$ 24,975	$ -	$ -
02A2005	City Recorder	$ 3,030	$ 3,180	$ 3,135	$ -	$ -
02A2010	Administrative Staff	$ 25,075	$ 26,180	$ 25,805	$ -	$ -
02A2200	Public Works Supervisor	$ 54,335	$ 56,710	$ 55,915	$ -	$ -

	WATER FUND #02	PREVIOUSLY ADOPTED	REQUESTED BY DEPARTMENT	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE -	ADOPTED BY CITY COUNCIL -
02A2205	Public Works Staff	$ 60,745	$ 82,005	$ 80,870	$ -	$ -
02A2900	Payroll Taxes Contribution	$ 18,485	$ 21,355	$ 21,055	$ -	$ -
02A2901	Health Insurance Premium	$ 41,200	$ 41,750	$ 41,750	$ -	$ -
02A2902	PERS Contribution	$ 32,245	$ 64,845	$ 45,380	$ -	$ -
02A2903	Workers Compensation Insurance Premium	$ 6,200	$ 5,440	$ 5,440	$ -	$ -
02A2904	Deferred Compensation Plan	$ 1,055	$ 1,100	$ 1,100	$ -	$ -
02A2905	Miscellaneous Deduction (Pass Thru Account)	$ -	$ -	$ -	$ -	$ -
	Materials & Services					
02A3000	**Office Supplies**	**$ 3,650**	**$ 4,200**	**$ 4,200**	**$ -**	**$ -**
	Misc Office Supplies		$ 1,800	$ 1,800	$ -	$ -
	Billing Form 4@250		$ 1,000	$ 1,000	$ -	$ -
	Envelopes 4@350		$ 1,400	$ 1,400	$ -	$ -
02A3005	Postage	$ 5,500	$ 5,000	$ 5,000	$ -	$ -
02A3015	**Clothes Allowances**	**$ 1,300**	**$ 1,600**	**$ 1,600**	**$ -**	**$ -**
	Safety Equipment		$ 700	$ 700	$ -	$ -
	Misc Clothing		$ 200	$ 200	$ -	$ -
	Boots 3 @ $230.		$ 700	$ 700	$ -	$ -
02A3025	Janitorial Supplies	$ 600	$ 600	$ 600	$ -	$ -
02A3030	Miscellaneous Supplies	$ 500	$ 500	$ 500	$ -	$ -
02A3037	Miscellaneous Equipment	$ 500	$ 500	$ 500	$ -	$ -
02A3100	**Operating Material & Supplies**	**$ 6,600**	**$ 6,600**	**$ 6,600**	**$ -**	**$ -**
	Misc Water Repairs		$ 5,000	$ 5,000	$ -	$ -
	Herbicide		$ 300	$ 300	$ -	$ -
	Rock		$ 700	$ 700	$ -	$ -
	Diesel for generator		$ 600	$ 600	$ -	$ -
02A3103	**Tools and Equipment Supplies**	**$ 7,000**	**$ 7,700**	**$ 7,700**	**$ -**	**$ -**
	Hydrants (2)		$ 4,000	$ 4,000	$ -	$ -
	Traffic Control		$ 200	$ 200	$ -	$ -
	Hand Tools		$ 1,000	$ 1,000	$ -	$ -
	Jack Hammers Air		$ -	$ -	$ -	$ -

	WATER FUND #02	PREVIOUSLY ADOPTED	REQUESTED BY DEPARTMENT	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE -	ADOPTED BY CITY COUNCIL -
	Locator		$ 2,500	$ 2,500	$ -	$ -
02A3106	Chemicals	$ 2,000	$ 2,000	$ 2,000	$ -	$ -
02A3200	Electricity Services	$ 22,000	$ 23,500	$ 23,500	$ -	$ -
02A3205	**Telephone Services**	**$ 4,900**	**$ 4,900**	**$ 4,900**	**$ -**	**$ -**
	Phone Services		$ 2,100	$ 2,100	$ -	$ -
	System Changes & Upgrades		$ 500	$ 500	$ -	$ -
	Cell Phone		$ 2,300	$ 2,300	$ -	$ -
02A3207	**Cable Services**	**$ 1,200**	**$ 1,200**	**$ 1,200**	**$ -**	**$ -**
	Comcast - Internet Services		$ 1,200	$ 1,200	$ -	$ -
02A3215	Natural Gas Services	$ 1,400	$ 1,500	$ 1,500	$ -	$ -
02A3220	Garbage Services	$ 200	$ 200	$ 200	$ -	$ -
02A3223	Water Services	$ 500	$ 540	$ 540	$ -	$ -
02A3225	Wastewater Services	$ 450	$ 450	$ 450	$ -	$ -
02A3300	**Legal Services**	**$ 24,000**	**$ 20,000**	**$ 20,000**	**$ -**	**$ -**
	City Attorney		$ 5,000	$ 5,000	$ -	$ -
	New Water Sources Study		$ 15,000	$ 15,000	$ -	$ -
02A3303	Audit & Accounting Services	$ 1,850	$ 1,850	$ 1,850	$ -	$ -
02A3306	**Contract Services**	**$ 30,482**	**$ 30,032**	**$ 30,032**	**$ -**	**$ -**
	Champion Security		$ 525	$ 525	$ -	$ -
	Continental Utility Solutions, Inc - Annual Maint & Technical Support		$ 3,095	$ 3,095	$ -	$ -
	ESRI		$ 2,500	$ 2,500	$ -	$ -
	Ferguson Enterprises/Sensus		$ 2,575	$ 2,575	$ -	$ -
	Heath Backflow Inc - Backflow Assembly Testing		$ 7,000	$ 7,000	$ -	$ -
	I WorQ		$ 2,875	$ 2,875	$ -	$ -
	Matrix		$ 1,000	$ 1,000		
	One Call Concepts - Monthly Service		$ 250	$ 250	$ -	$ -
	Paychex - Payroll Service Fee		$ 1,300	$ 1,300	$ -	$ -
	Pitney Bowes Global - Leasing		$ 375	$ 375	$ -	$ -
	Poster Compliance Center - Compliance Plan		$ 100	$ 100	$ -	$ -
	PSN - On Line Payment Monthly Payment		$ 4,700	$ 4,700	$ -	$ -
	Shred-it Service		$ 352	$ 352	$ -	$ -
	Solutions - Copy Fee		$ 1,500	$ 1,500	$ -	$ -

	WATER FUND #02	PREVIOUSLY ADOPTED	REQUESTED BY DEPARTMENT	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE -	ADOPTED BY CITY COUNCIL -
	UniFI Equipment Finance - Monthly Maint Service Agreement		$ 1,860	$ 1,860	$ -	$ -
	U S Banks - Credit Payment		$ 50	$ 50	$ -	$ -
	Misc		$ 500	$ 500	$ -	$ -
02A3315	**Water Testing Services**	**$ 9,000**	**$ 9,000**	**$ 9,000**	**$ -**	**$ -**
	Routine Testing		$ 6,500	$ 6,500	$ -	$ -
	Additional Testing for SOC 2@1,215		$ 2,500	$ 2,500	$ -	$ -
02A3318	**Easements, Permits, and Fees**	**$ 2,090**	**$ 2,090**	**$ 2,090**	**$ -**	**$ -**
	Port of Tillamook		$ 815	$ 815	$ -	$ -
	Oregon Health Authority		$ 75	$ 75	$ -	$ -
	Oregon Fire Protection		$ 1,000	$ 1,000	$ -	$ -
	Washington County Property Taxes		$ 100	$ 100	$ -	$ -
	Northstar Heights		$ 100	$ 100	$ -	$ -
02A3321	**Engineer Services**	**$ 119,000**	**$ 90,000**	**$ 175,000**	**$ -**	**$ -**
	Hydrogeologist - Project Management		$ -	$ -	$ -	$ -
	New Water Sources Study		$ 85,000	$ 170,000	$ -	$ -
	Kennedy Jenks - Design Standards - Development		$ 2,500	$ 2,500	$ -	$ -
	Kennedy Jenks-Water General Services		$ 2,500	$ 2,500	$ -	$ -
02A3324	**IT Support Services**	**$ 4,930**	**$ 4,930**	**$ 4,930**	**$ -**	**$ -**
	Office Site Backup $170 per month		$ 2,040	$ 2,040	$ -	$ -
	Maint $157.5 per month		$ 1,890	$ 1,890	$ -	$ -
	Misc		$ 1,000	$ 1,000	$ -	$ -
02A3327	**Membership Fees**	**$ 1,320**	**$ 1,320**	**$ 1,320**	**$ -**	**$ -**
	AWWA Member Fee		$ 345	$ 345	$ -	$ -
	American Public Works		$ 345	$ 345	$ -	$ -
	CPAWC	$ -	$ 275	$ 275	$ -	$ -
	Oregon Drinking		$ 75	$ 75	$ -	$ -
	OAWU		$ 280	$ 280	$ -	$ -
02A3339	**Events & Special Presentation**	**$ 1,100**	**$ 800**	**$ 800**	**$ -**	**$ -**
	Holiday Party $500		$ 500	$ 500	$ -	$ -
	Staff Holiday Gift Certificate 4@75		$ 300	$ 300	$ -	$ -
02A3348	Publication Fees	$ 350	$ 350	$ 350	$ -	$ -
02A3351	**Maintenance & Repair**	**$ 18,200**	**$ 18,200**	**$ 18,200**	**$ -**	**$ -**

	WATER FUND #02	PREVIOUSLY ADOPTED	REQUESTED BY DEPARTMENT	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE -	ADOPTED BY CITY COUNCIL -
	Misc Maint & Repairs		$ 5,000	$ 5,000	$ -	$ -
	Water Leak Detection		$ 2,500	$ 2,500	$ -	$ -
	TMG - Periodic Preventative Maint on the Chemical Feed & On- Site Systems		$ 7,000	$ 7,000	$ -	$ -
	Cummins - Generators Service 3-years Contract (Total Contact 7,721.79)		$ 3,700	$ 3,700	$ -	$ -
02A3353	**Janitorial Services**	**$ 2,100**	**$ 2,100**	**$ 2,100**	**$ -**	**$ -**
	Cleaning		$ 1,400	$ 1,400	$ -	$ -
	Window		$ 500	$ 500	$ -	$ -
	Floors		$ 200	$ 200	$ -	$ -
02A3400	Mileage Reimbursement	$ 400	$ 400	$ 400	$ -	$ -
02A3403	**Education/Training/Travel**	**$ 3,150**	**$ 3,000**	**$ 3,000**	**$ -**	**$ -**
	Training		$ 600	$ 600	$ -	$ -
	Test for Operator		$ 600	$ 600	$ -	$ -
	Water Conferences		$ 1,500	$ 1,500	$ -	$ -
	Notary Class		$ -	$ -	$ -	$ -
	Misc Class		$ 300	$ 300	$ -	$ -
02A3406	Education Outreach	$ 750	$ 750	$ 750	$ -	$ -
02A3500	**Property/Liability Insurance Premium**	**$ 15,215**	**$ 19,219**	**$ 36,219**	**$ -**	**$ -**
	CIS		$ 15,865	$ 15,865	$ -	$ -
	Earthquake Ins - Building		$ 3,234	$ 3,234	$ -	$ -
	Earthquake Ins - Pump House		$ 120	$ 120	$ -	$ -
	Earthquake Ins - Water Lines		$ -	$ 17,000	$ -	$ -
02A3503	**Building Repairs & Maintenance**	**$ 2,080**	**$ 6,400**	**$ 8,900**	**$ -**	**$ -**
	Fire Protection Services, Inc - Monitoring of the Fire Alarm Panel		$ 200	$ 200	$ -	$ -
	Monthly Monitor for Security System		$ 4,800	$ 4,800	$ -	$ -
	McClenny/RHC - Service Agreement for A/C and Heating		$ 275	$ 275	$ -	$ -
	Psalm 1 - Swale & PWB		$ 825	$ 825	$ -	$ -
	Safeguard Fire Extinguisher - Fire Extinguisher Fee		$ 200	$ 200	$ -	$ -
	Replace the Sprinkler Heads in the Building		$ -	$ 2,500		
	Landscape Well Site		$ 100	$ 100	$ -	$ -

	WATER FUND #02	PREVIOUSLY ADOPTED	REQUESTED BY DEPARTMENT	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE -	ADOPTED BY CITY COUNCIL -
02A3505	**Vehicle & Equipment Operation**	**$ 6,000**	**$ 6,000**	**$ 6,000**	**$ -**	**$ -**
	Backhoe & Vac Truck Diesel		$ 1,000	$ 1,000	$ -	$ -
	Gas $1,000 per month (75%)		$ 5,000	$ 5,000	$ -	$ -
02A3506	**Vehicle & Equipment Maintenance & Repair**	**$ 4,880**	**$ 4,880**	**$ 4,880**	**$ -**	**$ -**
	Tires- Trucks & ATV		$ 3,380	$ 3,380	$ -	$ -
	Oil Change		$ 300	$ 300	$ -	
	Backhoe Repairs		$ 200	$ 200	$ -	$ -
	Misc Repairs - Hoses & Belt, etc.		$ 1,000	$ 1,000	$ -	$ -
02A3600	Fines/Fees Refund	$ 100	$ 100	$ 100	$ -	$ -
02A3629	Bulk Water Deposit Return	$ 1,000	$ 1,000	$ 1,000	$ -	$ -
	Capital Outlay					
02A4020	Computer & Ancillary Purchase	$ -	$ -	$ 3,000	$ -	$ -
02A4030	**Miscellaneous Projects**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	CUSI System Update for email statement		$ -	$ -	$ -	$ -
	Carstens - Outside Lights		$ -	$ -	$ -	$ -
	WTP-Fencing, gangways on sand filters		$ -	$ -	$ -	$ -
02A4050	Tools & Equipment Supply	$ -	$ -	$ -	$ -	$ -
02A4105	Long Term Water Supply	$ -	$ -	$ -	$ -	$ -
02A4205	Water Projects	$ -	$ -	$ -	$ -	$ -
	Debt Service					
02A5001	Safe Drinking Water Loan	$ 53,814	$ 53,814	$ 53,814	$ -	$ -
02A5002	66.468 Safe Drinking Water Revolving Fund Loan Project #S18006	$ 15,000	$ 25,000	$ 25,000	$ -	$ -
02A5003	Safe Drinking Water Loan-New Water Source		$ 5,000	$ 5,000		
02A5020	**LOCAP Certificates of Participation, Series 2010B**	**$ 141,745**	**$ 142,125**	**$ 142,125**	**$ -**	**$ -**
	Water Improvements		$ 20,735	$ 20,735	$ -	$ -
	Public Works Building		$ 121,390	$ 121,390	$ -	$ -
	Transfer					
02A9000	Transfer to General Fund #1	$ -	$ -	$ -	$ -	$ -
02A9008	Transfer to Water Bonded Debt #8	$ 21,000	$ 19,500	$ 19,500	$ -	$ -

	WATER FUND #02	PREVIOUSLY ADOPTED	REQUESTED BY DEPARTMENT	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE -	ADOPTED BY CITY COUNCIL -
02A9016	**Transfer to Water Depreciation Fund**	**$ 15,000**	**$ 20,000**	**$ 20,000**	**$ -**	**$ -**
	Water Contribution to Wtr Depreciation Fund	$ -	$ 20,000	$ 20,000	$ -	$ -
02A9020	Transfer to Capital Equipment Resource #14	$ -	$ -	$ -	$ -	$ -
02A9026	Transfer to Water Utility Equip Reserve Fund #15	$ -	$ -	$ -	$ -	$ -
02A9028	**Transfer to Capital Equipment Reserve #16**	**$ 1,000**	**$ 20,000**	**$ 20,000**	**$ -**	**$ -**
	Purchase of new vehicle		$ 20,000	$ 20,000	$ -	$ -
02A9030	Transfer to Water Utility Capital Projects #17		$ -	$ -	$ -	$ -
	Contingency					
02A9990	Operating Contingency	$ 122	$ 26,319	$ 13,657	$ -	$ -
	Unappropriated					
02A9997	**Reserved for PERS**	**$ 4,110**	**$ 8,955**	**$ 8,955**	**$ -**	**$ -**
	2019-2020 Contribution		$ 4,110	$ 4,110	$ -	$ -
	2019-2021 Contribution		$ 4,845	$ 4,845		
02A9998	**Reserved for Water Project Loan Requirements**	**$ 80,000**	**$ 120,000**	**$ 120,000**	**$ -**	**$ -**
	CIP Loan Reserve 2020/2021 (3years@$40,000)		$ 40,000	$ 40,000	$ -	$ -
	CIP Loan Reserve 2019-2020 (3years@$40,000)		$ 40,000	$ 40,000	$ -	$ -
	CIP Loan Reserve 2018-2019 (3years@$40,000)		$ 40,000	$ 40,000	$ -	$ -
02A9999	Unappropriated Ending Fund Balance	$ 10,000	$ 50,000	$ 50,000	$ -	$ -

FUND 01 – GENERAL FUND

FUND 01 – PROPOSED BUDGET

	B	C	D	E	F	G	H	I	J	K	L
1							CITY OF BANKS				
2							GENERAL FUND				
3							Fund Number 01				
4	2017-2018	2018-2019	2019-2020	5/4/2020	June 30, 2020			2020-2021	2020-2021	2020-2021	2020-2021
5	ACTUAL	ACTUAL	ADOPTED	YEAR TO DATE	PROJECTED	Account Number		REQUESTED BY DEPARTMENT	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE -	ADOPTED BY CITY COUNCIL -
6							RESOURCES				
7											
8							GENERAL FUND				
9							BEGINNING FUND BALANCE/NET WORKING CAPITAL				
10	$ 480,026.88	$ 439,416.01	$ 335,897	$ 426,620.34	$ 426,620	01A1000	Beginning Fund Balance	$ 425,272	$ 443,545	$ -	$ -
11	**$ 480,026.88**	**$ 439,416.01**	**$ 335,897**	**$ 426,620.34**	**$ 426,620**		**TOTAL BEGINNING FUND BALANCE/NET WORKING CAPITAL (LINE 1)**	**$ 425,272**	**$ 443,545**	**$ -**	**$ -**
12											
13							FEES, LICENSES, PERMITS. FINES, ASSESSMENTS & OTHER SERVICE CHARGES				
14	$ 5,380.44	$ 69,180.76	$ 50,000	$ 9,141.01	$ 9,141	01A1040	Construction Excise Tax	$ 6,000	$ 6,000	$ -	$ -
15	$ 18,945.77	$ 18,269.53	$ 17,000	$ 10,104.45	$ 18,000	01A1100	Franchise Fees - NW Natural Gas	$ 17,000	$ 17,000	$ -	$ -
16	$ 18,435.94	$ 19,093.52	$ 13,500	$ 20,193.09	$ 20,193	01A1101	Franchise Fees - Clean Water Services	$ 13,500	$ 13,500	$ -	$ -
17	$ 12,270.00	$ 13,430.00	$ 10,000	$ 7,904.00	$ 12,000	01A1102	Franchise Fees - Metropolitan Area Communications Commission	$ 10,000	$ 10,000	$ -	$ -
18	$ 53,512.12	$ 56,558.03	$ 40,000	$ 55,352.26	$ 55,352	01A1103	Franchise Fees - Portland General Electric	$ 40,000	$ 40,000	$ -	$ -
19	$ 9,648.30	$ 9,572.22	$ 6,500	$ 7,165.89	$ 9,500	01A1104	Franchise Fees -SWATCO	$ 6,500	$ 6,500	$ -	$ -
20	$ 2,944.02	$ 4,896.34	$ 2,000	$ 4,209.12	$ 4,209	01A1105	Franchise Fees - Verizon	$ 2,000	$ 2,000	$ -	$ -
21	$ 2,227.31	$ 2,044.73	$ 2,000	$ 1,658.50	$ 2,000	01A1200	Cigarette Taxes	$ 2,000	$ 1,800	$ -	$ -
22	$ 35,603.98	$ 38,944.01	$ 20,000	$ 33,116.92	$ 33,116	01A1215	Oregon Liguor Control Commission	$ 20,000	$ 20,000	$ -	$ -
23	$ 18,540.72	$ 18,797.57	$ 12,000	$ 15,407.46	$ 18,000	01A1225	State Revenue Sharing	$ 12,000	$ 12,000	$ -	$ -
24	$ 38.50	$ 64.00	$ -	$ -	$ -	01A1410	Rental Income	$ -	$ -	$ -	$ -
25	$ 2,900.00	$ 3,227.50	$ 2,000	$ 3,185.00	$ 3,185	01A1415	Business License Fees	$ 2,000	$ 2,000	$ -	$ -
26	$ -	$ -	$ -	$ -	$ -	01A1417	Gaming Fees	$ -	$ -	$ -	$ -
27	$ 752.23	$ 683.25	$ 500	$ 430.00	$ 430	01A1425	Fines & Fees	$ 500	$ 500	$ -	$ -
28	$ 8,138.71	$ 10,568.31	$ 4,000	$ 8,827.58	$ 10,000	01A1700	Interest Earned	$ 4,000	$ 4,000	$ -	$ -
29	$ 22,433.01	$ 12,249.33	$ 500	$ 3,251.52	$ 3,251	01A1705	Other Revenue	$ 500	$ 500	$ -	$ -
30	**$ 211,771.05**	**$ 277,579.10**	**$ 180,000**	**$ 179,946.80**	**$ 198,377**		**TOTAL FEES, LICENSES, PERMITS. FINES, ASSESSMENTS & OTHER SERVICE CHARGES (LINE 2)**	**$ 136,000**	**$ 135,800**	**$ -**	**$ -**
31											
32							FEDERAL, STATE & ALL OTHER GRANTS, GIFTS, ALLOCATIONS & DONATIONS				
33	$ -	$ -	$ -	$ -	$ -	01A1300	Grants	$ 52,229	$ 52,229	$ -	$ -

	B	C	D	E	F	G	H	I	J	K	L
4	2017-2018	2018-2019	2019-2020	5/4/2020	June 30, 2020			2020-2021	2020-2021	2020-2021	2020-2021
5	ACTUAL	ACTUAL	ADOPTED	YEAR TO DATE	PROJECTED	Account Number		REQUESTED BY DEPARTMENT	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE -	ADOPTED BY CITY COUNCIL -
34	$ 11,401.00	$ 22,360.00	$ 6,500	$ 6,507.76	$ 7,981	01A1313	Metroplitan Area Communication Commission Grant	$ 6,500	$ 6,500	$ -	$ -
35	$ 5,604.42	$ 4,520.00	$ 7,000	$ 3,255.00	$ 5,000	01A1320	Fireworks Donation	$ 7,000	$ 7,000	$ -	$ -
36	**$ 17,005.42**	**$ 26,880.00**	**$ 13,500**	**$ 9,762.76**	**$ 12,981**		**TOTAL FEDERAL, STATE & ALL OTHER GRANTS, GIFTS, ALLOCATIONS & DONATIONS (LINE 3)**	**$ 65,729**	**$ 65,729**	**$ -**	**$ -**
37											
38							**REVENUE FROM BONDS & OTHER DEBT**				
39	$ -	$ -	$ -	$ -	$ -	01A1720	Loan Funds Received	$ -	$ -	$ -	$ -
40	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**TOTAL REVENUE FROM BONDS & OTHER DEBT (LINE 4)**	**$ -**	**$ -**	**$ -**	**$ -**
41											
42							**INTERFUND TRANSFER/INTERNAL SERVICE REIMBURSEMENTS**				
43	$ -	$ -	$ -	$ -	$ -	01A1902	Transfer from Water Fund #02	$ -	$ -	$ -	$ -
44	$ -	$ -	$ -	$ -	$ -	01A1904	Transfer from Library #03	$ -	$ -	$ -	$ -
45	$ -	$ -	$ -	$ -	$ -	01A1918	Transfer from Parks & Trees Fund #10	$ -	$ -	$ -	$ -
46	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**TOTAL INTERFUND TRANSFER/INTERNAL SERVICE REIMBURSEMENTS (LINE 5)**	**$ -**	**$ -**	**$ -**	**$ -**
47											
48							**PROPERTY TAXES ESTIMATED TO BE RECEIVED**				
49	$ 235,676.44	$ 244,868.31	$ 226,900	$ 247,820.32	$ 247,820	01A1020	Current Year Local Option Taxes (Permanent Rate)	$ 232,613	$ 232,613	$ -	$ -
50	$ 1,962.29	$ 8,299.06	$ 3,500	$ 2,285.54	$ 2,285	01A1030	Prior Years Local Option Taxes (Permanent Rate)	$ 3,500	$ 3,500	$ -	$ -
51	**$ 237,638.73**	**$ 253,167.37**	**$ 230,400**	**$ 250,105.86**	**$ 250,105**		**TOTAL PROPERTY TAXES ESTIMATED TO BE RECEIVED (LINE 7)**	**$ 236,113**	**$ 236,113**	**$ -**	**$ -**
52											
53	**$ 946,442.08**	**$ 997,042.48**	**$ 759,797**	**$ 866,435.76**	**$ 888,083**		**TOTAL GENERAL FUND RESOURCES**	**$ 863,114**	**$ 881,187**	**$ -**	**$ -**
54											
55							**MUNICIPAL COURT**				
56							**FEES, LICENSES, PERMITS. FINES, ASSESSMENTS & OTHER SERVICE CHARGES**				
57	$ 27,600.35	$ 19,637.83	$ 4,500	$ 4,600.13	$ 4,600	01B1460	Court Fines	$ 4,500	$ 4,500	$ -	$ -
58	$ -	$ -	$ -	$ -	$ -	01B1461	Traffic Diversion	$ -	$ -	$ -	$ -
59	$ 19.72	$ 106.68	$ -	$ 0.01	$ -	01B1700	Interest Earned	$ -	$ -	$ -	$ -
60	**$ 27,620.07**	**$ 19,744.51**	**$ 4,500**	**$ 4,600.14**	**$ 4,600**		**TOTAL FEES, LICENSES, PERMITS. FINES, ASSESSMENTS & OTHER SERVICE CHARGES (LINE 2)**	**$ 4,500**	**$ 4,500**	**$ -**	**$ -**
61											
62	**$ 27,620.07**	**$ 19,744.51**	**$ 4,500**	**$ 4,600.14**	**$ 4,600**		**TOTAL MUNICIPAL COURT RESOURCES**	**$ 4,500**	**$ 4,500**	**$ -**	**$ -**
63											

	B	C	D	E	F	G	H	I	J	K	L
4	2017-2018	2018-2019	2019-2020	5/4/2020	June 30, 2020			2020-2021	2020-2021	2020-2021	2020-2021
5	ACTUAL	ACTUAL	ADOPTED	YEAR TO DATE	PROJECTED	Account Number		REQUESTED BY DEPARTMENT	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE -	ADOPTED BY CITY COUNCIL -
64							**COMMUNITY DEVELOPMENT**				
65							**FEES, LICENSES, PERMITS. FINES, ASSESSMENTS & OTHER SERVICE CHARGES**				
66	$ 308.31	$ -	$ 33,500	$ -	$ -	01L1450	Annexation Fees	$ 6,000	$ 6,000	$ -	$ -
67	$ 15,813.63	$ 19,754.88	$ 20,000	$ 84,825.41	$ 84,825	01L1451	Land Use Planning Fees	$ 20,000	$ 20,000	$ -	$ -
68	$ 12,000.00	$ -	$ 200	$ -	$ -	01L1705	Other Revenue	$ 200	$ 200	$ -	$ -
69	**$ 28,121.94**	**$ 19,754.88**	**$ 53,700**	**$ 84,825.41**	**$ 84,825**		**TOTAL FEES, LICENSES, PERMITS. FINES, ASSESSMENTS & OTHER SERVICE CHARGES (LINE 2)**	**$ 26,200**	**$ 26,200**	**$ -**	**$ -**
70											
71							**FEDERAL, STATE & ALL OTHER GRANTS, GIFTS, ALLOCATIONS & DONATIONS**				
72	$ 1,000.00	$ -	$ 1,000	$ 1,000.00	$ 1,000	01L1310	Transportation & Growth Management Planning Grant	$ -	$ -	$ -	$ -
73	**$ 1,000.00**	**$ -**	**$ 1,000**	**$ 1,000.00**	**$ 1,000**		**TOTAL FEDERAL, STATE & ALL OTHER GRANTS, GIFTS, ALLOCATIONS & DONATIONS (LINE 3)**	**$ -**	**$ -**	**$ -**	**$ -**
74											
75	**$ 29,121.94**	**$ 19,754.88**	**$ 54,700**	**$ 85,825.41**	**$ 85,825**		**TOTAL COMMUNITY DEVELOPMENT**	**$ 26,200**	**$ 26,200**	**$ -**	**$ -**
76											
77	**$ 1,003,184.09**	**$ 1,036,541.87**	**$ 818,997**	**$ 956,861.31**	**$ 978,508**		**TOTAL RESOURCES (LINE 8)**	**$ 893,814**	**$ 911,887**	**$ -**	**$ -**
78											
79							**REQUIREMENTS**				
80											
81							**PERSONNEL SERVICES**				
82							**GENERAL FUND**				
83	$ 22,116.26	$ 26,849.65	$ 29,095	$ 21,910.88	$ 25,050	01A2000	City Manager	$ 50,665	$ 49,945	$ -	$ -
84	$ 35,218.32	$ 39,456.20	$ 42,360	$ 35,638.72	$ 40,745	01A2005	City Recorder/Treasurer	$ 44,520	$ 43,885	$ -	$ -
85	$ 6,078.00	$ 5,716.78	$ 5,550	$ 7,081.52	$ 8,000	01A2010	Administrative Staff	$ 5,420	$ 5,340	$ -	$ -
86	$ 5,051.98	$ 5,704.85	$ 8,745	$ 5,171.19	$ 5,835	01A2900	Payroll Taxes Contribution	$ 11,110	$ 11,050	$ -	$ -
87	$ 3,329.59	$ 10,630.29	$ 11,700	$ 8,950.56	$ 10,810	01A2901	Health Insurance Premium	$ 11,745	$ 11,745	$ -	$ -
88	$ 5,540.19	$ 6,806.47	$ 11,275	$ 9,081.39	$ 10,000	01A2902	PERS Contribution	$ 28,805	$ 20,155	$ -	$ -
89	$ 481.56	$ 261.19	$ 495	$ 236.67	$ 237	01A2903	Workers Compensation Insurance Premium	$ 245	$ 245	$ -	$ -
90	$ 1,357.20	$ 1,201.60	$ 1,265	$ 1,053.00	$ 1,257	01A2904	Deferred Compensation Plan	$ 2,200	$ 2,200	$ -	$ -
91	$ 248.06	$ -	$ -	$ (498.42)	$ -	01A2905	Miscellaneous Deduction(Pass Thru Account)	$ -	$ -	$ -	$ -
92	**$ 79,421.16**	**$ 96,627.03**	**$ 110,485**	**$ 88,625.51**	**$ 101,934**		**TOTAL GENERAL FUND PERSONNEL SERVICES**	**$ 154,710**	**$ 144,565**	**$ -**	**$ -**
93	**1.18**	**1.18**	**1.20**	**1.20**	**1.20**		**Total Full-Time Equivalent (FTE)**	**1.40**	**1.40**	**1.40**	**1.40**
94											

	B	C	D	E	F	G	H	I	J	K	L
4	2017-2018	2018-2019	2019-2020	5/4/2020	June 30, 2020			2020-2021	2020-2021	2020-2021	2020-2021
5	ACTUAL	ACTUAL	ADOPTED	YEAR TO DATE	PROJECTED	Account Number		REQUESTED BY DEPARTMENT	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE -	ADOPTED BY CITY COUNCIL -
95							**MUNICIPAL COURT**				
96	$ 3,686.03	$ 3,789.66	$ 4,850	$ 3,651.86	$ 4,175	01B2000	City Manager	$ 5,070	$ 4,995	$ -	$ -
97	$ 2,515.70	$ 2,653.14	$ 3,030	$ 2,545.70	$ 2,910	01B2005	City Recorder	$ 3,180	$ 3,135	$ -	$ -
98	$ 7,389.91	$ 2,106.20	$ 4,705	$ 896.50	$ 1,370	01B2010	Administrative Staff	$ 4,910	$ 4,840	$ -	$ -
99	$ 1,158.29	$ 699.88	$ 1,390	$ 575.97	$ 1,390	01B2900	Payroll Taxes Contribution	$ 1,455	$ 1,435	$ -	$ -
100	$ 564.78	$ -	$ -	$ -	$ -	01B2901	Health Insurance Premium	$ -	$ -	$ -	$ -
101	$ 726.90	$ 761.59	$ -	$ 977.93	$ 1,120	01B2902	PERS Contribution	$ -	$ -	$ -	$ -
102	$ -	$ -	$ -	$ -	$ -	01B2903	Workers Compensation Insurance Premium	$ -	$ -	$ -	$ -
103	$ 186.00	$ 196.00	$ 215	$ 175.50	$ 205	01B2904	Deferred Compensation Plan	$ 220	$ 220	$ -	$ -
104	$ -	$ -	$ -	$ -	$ -	01B2905	Miscellaneous Deduction(Pass Thru Account)	$ -	$ -	$ -	$ -
105	**$ 16,227.61**	**$ 10,206.47**	**$ 14,190**	**$ 8,823.46**	**$ 11,170**		**TOTAL MUNICIPAL COURT PERSONNEL SERVICES**	**$ 14,835**	**$ 14,625**	**$ -**	**$ -**
106	**0.14**	**0.19**	**0.22**	**0.22**	**0.22**		**Total Full-Time Equivalent (FTE)**	**0.22**	**0.22**	**0.22**	**0.22**
107											
108							**PUBLIC WORKS**				
109	$ -	$ -	$ -	$ -	$ -	01C2200	Public Works Supervisor	$ -	$ -	$ -	$ -
110	$ 235.96	$ 196.20	$ 2,215	$ 60.53	$ 300	01C2205	Public Works Staff	$ 950	$ 915	$ -	$ -
111	$ 20.58	$ 16.78	$ 500	$ 4.86	$ 100	01C2900	Payroll Taxes Contribution	$ 105	$ 105	$ -	$ -
112	$ -	$ -	$ -	$ -	$ -	01C2901	Health Insurance Premium	$ -	$ -	$ -	$ -
113	$ -	$ -	$ -	$ -	$ -	01C2902	PERS Contribution	$ -	$ -	$ -	$ -
114	$ -	$ -	$ -	$ -	$ -	01C2903	Workers Compensation Insurance Premium	$ -	$ -	$ -	$ -
115	$ -	$ -	$ -	$ -	$ -	01C2904	Deferred Compensation Plan	$ -	$ -	$ -	$ -
116	$ -	$ -	$ -	$ -	$ -	01C2905	Miscellaneous Deduction(Pass Thru Account)	$ -	$ -	$ -	$ -
117	**$ 256.54**	**$ 212.98**	**$ 2,715**	**$ 65.39**	**$ 400**		**TOTAL PUBLIC WORKS PERSONNEL SERVICES**	**$ 1,055**	**$ 1,020**	**$ -**	**$ -**
118	**0.04**	**0.22**	**0.05**	**0.05**	**0.05**		**Total Full-Time Equivalent (FTE)**	**0.02**	**0.02**	**0.02**	**0.02**
119											
120	**$ 95,905.31**	**$ 107,046.48**	**$ 127,390.00**	**$ 97,514.36**	**$ 113,504.26**		**TOTAL PERSONNEL SERVICES (LINE 9)**	**$ 170,600**	**$ 160,210**	**$ -**	**$ -**
121	**1.36**	**1.59**	**1.47**	**1.47**	**1.47**		**Total Full-Time Equivalent (FTE)**	**1.64**	**1.64**	**1.64**	**1.64**
122											
123							**MATERIALS AND SERVICES**				
124							**GENERAL FUND**				
125	$ 4,358.70	$ 6,765.60	$ 4,000	$ 2,112.68	$ 3,000	01A3000	Office Supplies	$ 4,000	$ 4,000	$ -	$ -
126	$ 930.73	$ 1,147.51	$ 1,000	$ 1,072.38	$ 1,200	01A3005	Postage	$ 1,200	$ 1,200	$ -	$ -
127	$ -	$ 99.96	$ 500	$ -	$ -	01A3010	Computer Supplies	$ 500	$ 500	$ -	$ -
128	$ -	$ 51.00	$ 200	$ -	$ -	01A3015	Clothing Allowance	$ 200	$ 200	$ -	$ -
129	$ 436.16	$ 209.47	$ 500	$ -	$ -	01A3030	Miscellaneous Supplies	$ 500	$ 500	$ -	$ -

	B	C	D	E	F	G	H	I	J	K	L
4	2017-2018	2018-2019	2019-2020	5/4/2020	June 30, 2020			2020-2021	2020-2021	2020-2021	2020-2021
5	ACTUAL	ACTUAL	ADOPTED	YEAR TO DATE	PROJECTED	Account Number		REQUESTED BY DEPARTMENT	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE -	ADOPTED BY CITY COUNCIL -
130	$ 5,137.18	$ 468.94	$ 1,500	$ 571.00	$ 750	01A3037	Miscellaneous Equipment	$ 1,500	$ 1,500	$ -	$ -
131	$ -	$ -	$ 500	$ -	$ -	01A3103	Tool & Equipment Supplies	$ 500	$ 500	$ -	$ -
132	$ 1,184.34	$ 1,251.65	$ 1,500	$ 998.14	$ 1,500	01A3200	Electricity Services	$ 1,800	$ 1,800	$ -	$ -
133	$ 2,100.00	$ 2,395.00	$ 2,650	$ 1,820.00	$ 2,650	01A3205	Telephone Services	$ 2,650	$ 2,650	$ -	$ -
134	$ -	$ 63.48	$ 100	$ 60.89	$ 100	01A3207	Cable Services	$ 100	$ 100	$ -	$ -
135	$ 512.08	$ 499.92	$ 765	$ 461.46	$ 765	01A3215	Natural Gas Services	$ 800	$ 800	$ -	$ -
136	$ 1,398.13	$ 1,276.16	$ 1,395	$ 1,466.03	$ 1,466	01A3223	Water Services	$ 1,440	$ 1,440	$ -	$ -
137	$ 424.55	$ 446.25	$ 415	$ 380.37	$ 415	01A3225	Wastewater Services	$ 450	$ 450	$ -	$ -
138	$ 15,490.00	$ 36,553.00	$ 33,000	$ 30,933.75	$ 33,000	01A3300	Legal Services	$ 35,000	$ 35,000	$ -	$ -
139	$ 2,381.50	$ 2,381.50	$ 2,400	$ 2,381.50	$ 2,381	01A3303	Audit & Accounting Services	$ 2,400	$ 2,400	$ -	$ -
140	$ 18,689.12	$ 17,332.69	$ 15,329	$ 22,391.32	$ 22,391	01A3306	Contract Services	$ 27,859	$ 27,859	$ -	$ -
141	$ 7,047.66	$ 6,257.11	$ 8,800	$ 6,768.09	$ 8,800	01A3309	Council Expenses	$ 6,500	$ 6,500	$ -	$ -
142	$ 1,278.80	$ 2,286.40	$ 2,500	$ 615.00	$ 615	01A3312	Codification Services	$ 3,000	$ 3,000	$ -	$ -
143	$ 321.75	$ -	$ 2,000	$ 3,877.48	$ 4,000	01A3321	Engineering Services	$ 2,000	$ 2,000	$ -	$ -
144	$ 23,609.15	$ 37,163.58	$ 7,928	$ 19,397.41	$ 20,000	01A3324	IT Support Services	$ 7,928	$ 7,928	$ -	$ -
145	$ 3,780.16	$ 3,641.76	$ 5,275	$ 3,277.18	$ 5,275	01A3327	Membership Fees	$ 5,370	$ 5,370	$ -	$ -
146	$ -	$ -	$ 500	$ -	$ -	01A3330	Election Cost	$ 1,500	$ 1,500	$ -	$ -
147	$ 10,075.17	$ 4,658.76	$ 22,300	$ 21,211.53	$ 21,500	01A3339	Events & Special Presentations	$ 19,420	$ 19,420	$ -	$ -
148	$ 1,864.27	$ 793.77	$ 1,000	$ 1,949.10	$ 1,949	01A3348	Publication Fees	$ 1,000	$ 1,000	$ -	$ -
149	$ -	$ 200.00	$ 500	$ -	$ -	01A3354	Donations	$ 500	$ 500	$ -	$ -
150	$ 3,322.00	$ -	$ 2,500	$ -	$ 2,000	01A3362	MACC Grant	$ 2,500	$ 2,500	$ -	$ -
151	$ 1,227.26	$ 955.02	$ 2,500	$ 1,324.80	$ 1,750	01A3400	Mileage Reimbursement	$ 2,500	$ 2,500	$ -	$ -
152	$ 4,737.89	$ 2,567.86	$ 8,500	$ 2,638.68	$ 2,800	01A3403	Education/Training/Travel	$ 8,600	$ 8,600	$ -	$ -
153	$ 2,443.88	$ 2,558.30	$ 2,170	$ 2,115.18	$ 2,115	01A3500	Property/Liability Insurance Premium	$ 3,623	$ 3,623	$ -	$ -
154	$ -	$ -	$ -	$ -	$ -	01A3525	Abatements	$ -	$ -	$ -	$ -
155	$ -	$ -	$ 100	$ -	$ -	01A3600	Fines/Fees Refund	$ 100	$ 100	$ -	$ -
156	**$ 112,750.48**	**$ 132,024.69**	**$ 132,327**	**$ 127,823.97**	**$ 140,422**		**TOTAL GENERAL FUND MATERIALS & SERVICES**	**$ 145,440**	**$ 145,440**	**$ -**	**$ -**
157											
158							**MUNICIPAL COURT**				
159	$ 963.35	$ 42.31	$ 500	$ -	$ -	01B3000	Office Supplies	$ 500	$ 500	$ -	$ -
160	$ 181.31	$ 146.29	$ 100	$ 79.90	$ 100	01B3005	Postage	$ 100	$ 100	$ -	$ -
161	$ -	$ -	$ 500	$ -	$ -	01B3300	Legal Services	$ 500	$ 500	$ -	$ -
162	$ 2,845.44	$ 2,091.93	$ 2,800	$ 1,412.47	$ 2,000	01B3306	Contract Services	$ 2,800	$ 2,800	$ -	$ -
163	$ -	$ -	$ 500	$ -	$ 125	01B3333	Interpreter Services	$ 500	$ 500	$ -	$ -
164	$ 137.89	$ -	$ 500	$ -	$ -	01B3403	Education/Training/Travel	$ 500	$ 500	$ -	$ -

	B	C	D	E	F	G	H	I	J	K	L
4	2017-2018	2018-2019	2019-2020	5/4/2020	June 30, 2020			2020-2021	2020-2021	2020-2021	2020-2021
5	ACTUAL	ACTUAL	ADOPTED	YEAR TO DATE	PROJECTED	Account Number		REQUESTED BY DEPARTMENT	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE -	ADOPTED BY CITY COUNCIL -
165	$ -	$ -	$ -	$ -	$ -	01B3600	Fines/Fees Refund	$ -	$ -	$ -	$ -
166	$ 7,869.00		$ 3,500	$ 942.00	$ 1,200	01B3603	State Court Assessment	$ 3,500	$ 3,500	$ -	$ -
167	$ -	$ 5,018.00	$ -	$ -	$ -	01B3604	Unitary Assessment & Lemla	$ -	$ -	$ -	$ -
168	$ 2,698.80	$ 1,462.00	$ 1,500	$ 256.08	$ 500	01B3606	County Court Assessment	$ 1,500	$ 1,500	$ -	$ -
169	**$ 14,695.79**	**$ 8,760.53**	**$ 9,900**	**$ 2,690.45**	**$ 3,925**		**TOTAL MUNICIPAL COURT MATERIALS & SERVICES**	**$ 9,900**	**$ 9,900**	**$ -**	**$ -**
170											
171							**PUBLIC WORKS**				
172	$ 769.22	$ 189.74	$ 750	$ 222.13	$ 750	01C3025	Janitorial Supplies	$ 750	$ 750	$ -	$ -
173	$ 807.92	$ 1,084.71	$ 1,050	$ 380.31	$ 1,050	01C3306	Contract Services	$ 1,050	$ 1,050	$ -	$ -
174	$ 2,947.64	$ 2,541.25	$ 2,900	$ 2,695.50	$ 2,900	01C3353	Janitorial Services	$ 2,900	$ 2,900	$ -	$ -
175	$ 9,281.73	$ 801.26	$ 1,500	$ 11,156.48	$ 11,156	01C3503	Building Repairs & Maintenance	$ 1,500	$ 1,500	$ -	$ -
176	**$ 13,806.51**	**$ 4,616.96**	**$ 6,200**	**$ 14,454.42**	**$ 15,856**		**TOTAL PUBLIC WORKS MATERIALS & SERVICES**	**$ 6,200**	**$ 6,200**	**$ -**	**$ -**
177											
178							**COMMUNITY DEVELOPMENT**				
179	$ 305.94	$ 1,373.40	$ 500	$ 66.15	$ 250	01L3000	Office Expenses	$ 500	$ 500	$ -	$ -
180	$ 1,221.07	$ 53.15	$ 1,000	$ -	$ 500	01L3005	Postage	$ 1,000	$ 1,000	$ -	$ -
181	$ 23,121.75	$ 1,342.50	$ 10,000	$ 477.75	$ 5,000	01L3300	Legal Services	$ 10,000	$ 10,000	$ -	$ -
182	$ 27,713.58	$ 27,873.72	$ 39,700	$ 1,018.02	$ 15,000	01L3306	Contract Services	$ 83,344	$ 83,344	$ -	$ -
183	$ 26,877.34	$ 55,381.60	$ 20,000	$ 9,623.38	$ 15,000	01L3321	Engineering Services	$ 20,000	$ 20,000	$ -	$ -
184	$ 50.00	$ -	$ 100	$ 50.00	$ 100	01L3327	Membership Fees	$ 100	$ 100	$ -	$ -
185	$ 87,279.27	$ 43,446.04	$ 86,000	$ 41,859.77	$ 65,000	01L3342	Land Use Planning Services	$ 81,000	$ 81,000	$ -	$ -
186	$ -	$ -	$ 33,500	$ -	$ -	01L3343	Annexation Cost	$ 6,000	$ 6,000	$ -	$ -
187	$ -	$ -	$ -	$ -	$ -	01L3345	Periodic Review Services	$ -	$ -	$ -	$ -
188	$ 5,326.64	$ 68,291.05	$ 50,000	$ 15,207.33	$ 15,207	01L3346	CET Reimbursement to Banks School District	$ 5,900	$ 5,900	$ -	$ -
189	$ 2,382.95	$ 457.16	$ 2,500	$ -	$ 1,500	01L3348	Publication Fees	$ 2,500	$ 2,500	$ -	$ -
190	$ -	$ -	$ -	$ -	$ -	01L3360	TGM Planning Grant	$ -	$ -	$ -	$ -
191	$ 317.64	$ 258.95	$ -	$ -	$ -	01L3400	Mileage Reimbursement	$ -	$ -	$ -	$ -
192	$ -	$ -	$ 500	$ -	$ -	01L3403	Education/Training/Travel	$ 500	$ 500	$ -	$ -
193	$ -	$ 1,247.29	$ -	$ -	$ -	01L3407	Community Outreach	$ -	$ -	$ -	$ -
194	**$ 174,596.18**	**$ 199,724.86**	**$ 243,800**	**$ 68,302.40**	**$ 117,557**		**TOTAL COMMUNITY DEVELOPMENT MATERIALS & SERVICES**	**$ 210,844**	**$ 210,844**	**$ -**	**$ -**
195											
196	**$ 315,848.96**	**$ 345,127.04**	**$ 392,227**	**$ 213,271.24**	**$ 277,760**		**TOTAL MATERIALS & SERVICES (LINE 10)**	**$ 372,384**	**$ 372,384**	**$ -**	**$ -**
197											
198							**CAPITAL OUTLAY**				

	B	C	D	E	F	G	H	I	J	K	L
4	2017-2018	2018-2019	2019-2020	5/4/2020	June 30, 2020			2020-2021	2020-2021	2020-2021	2020-2021
5	ACTUAL	ACTUAL	ADOPTED	YEAR TO DATE	PROJECTED	Account Number		REQUESTED BY DEPARTMENT	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE -	ADOPTED BY CITY COUNCIL -
199							**GENERAL FUNDS**				
200	$ 33,861.83	$ 4,928.00	$ -	$ -	$ -	01A4010	Building Upgrades	$ -	$ -	$ -	$ -
201	$ -	$ -	$ -	$ -	$ -	01A4020	Computer & Ancillary Purchase	$ -	$ 2,000	$ -	$ -
202	$ -	$ -	$ -	$ -	$ -	01A4030	Miscellaneous Projects	$ -	$ -	$ -	$ -
203	**$ 33,861.83**	**$ 4,928.00**	**$ -**	**$ -**	**$ -**		**TOTAL CAPITAL OUTLAY (LINE 11)**	**$ -**	**$ 2,000**	**$ -**	**$ -**
204											
205							**DEBT SERVICE**				
206	$ 1,612.98	$ 1,576.06	$ 1,785	$ 191.59	$ 1,785	01A5020	LOCAP Certificates of Participation, Series 2010B Issued Date October 10, 2010 Maturity Date: July 1, 2026 Payment Date: January 1, 2013 & July 1 , 2020	$ 1,795	$ 1,795	$ -	$ -
207	**$ 1,612.98**	**$ 1,576.06**	**$ 1,785**	**$ 191.59**	**$ 1,785**		**TOTAL DEBT SERVICE (LINE 12)**	**$ 1,795**	**$ 1,795**	**$ -**	**$ -**
208											
209							**INTERFUND TRANSFERS**				
210	$ -	$ -	$ -	$ -	$ -	01A9002	Transfer to Water Fund #02	$ -	$ -	$ -	$ -
211	$ 79,979	$ 76,659	$ 88,142	$ 67,638	$ 76,805	01A9004	Transfer to Library Fund #03	$ 146,868	$ 104,907	$ -	$ -
212	$ -	$ -	$ -	$ -	$ -	01A9012	Transfer to Police Fund #07	$ -	$ -	$ -	$ -
213	$ 36,560	$ 74,585	$ 79,000	$ 48,300	$ 61,700	01A9018	Transfer to Park Fund #10	$ 73,700	$ 73,400	$ -	$ -
214	$ -	$ -	$ -	$ -	$ -	01A9022	Transfer to Capital Reserve Fund #13	$ -	$ -	$ -	$ -
215	$ -	$ -	$ -	$ -	$ -	01A9024	Transfer to Capital Project Fund #14	$ -	$ -	$ -	$ -
216	**$ 116,539.00**	**$ 151,243.95**	**$ 167,142**	**$ 115,938.00**	**$ 138,505**		**TOTAL INTERFUND TRANSFERS (LINE 13)**	**$ 220,568**	**$ 178,307**	**$ -**	**$ -**
217											
218							**CONTINGENCY**				
219	$ -	$ -	$ 28,173	$ -	$ -	01A9990	Operating Contingency	$ 23,822	$ 92,546	$ -	$ -
220	**$ -**	**$ -**	**$ 28,173**	**$ -**	**$ -**		**TOTAL CONTINGENCIES (LINE 14)**	**$ 23,822**	**$ 92,546**	**$ -**	**$ -**
221											
222							**UNAPPROPRIATED**				
223	$ -	$ -	$ 2,280	$ -	$ -	01A9997	Reserved for PERS - 2 1/2%	$ 4,645	$ 4,645	$ -	$ -
224	$ -	$ -	$ -	$ -	$ -	01A9998	Reserved for Future Use	$ -	$ -	$ -	$ -
225	$ -	$ -	$ 100,000	$ -	$ -	01A9999	Unappropriated Ending Fund Balance	$ 100,000	$ 100,000	$ -	$ -
226	$ 439,416.01	$ 426,620.34		$ -	$ -		Ending Balance (Prior Years)			$ -	$ -
227	**$ 439,416.01**	**$ 426,620.34**	**$ 102,280**	**$ -**	**$ -**		**TOTAL UNAPPROPRIATED AND RESERVED FOR FUTURE EXP. (LINE 16)**	**$ 104,645**	**$ 104,645**	**$ -**	**$ -**
228											
229	**$ 1,003,184.09**	**$ 1,036,541.87**	**$ 818,997**	**$ 426,915.19**	**$ 531,554**		**TOTAL REQUIREMENTS (LINE 17)**	**$ 893,814**	**$ 911,887**	**$ -**	**$ -**
230											
231	**$ (0.00)**	**$ -**	**$ -**	**$ 529,946.12**	**$ 446,954**		**FUND BALANCE**	**$ -**	**$ -**	**$ -**	**$ -**

	B	C	D	E	F	G	H	I	J	K	L
4	2017-2018	2018-2019	2019-2020	5/4/2020	June 30, 2020			2020-2021	2020-2021	2020-2021	2020-2021
5	ACTUAL	ACTUAL	ADOPTED	YEAR TO DATE	PROJECTED	Account Number		REQUESTED BY DEPARTMENT	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE -	ADOPTED BY CITY COUNCIL -
232											

FUND 01 – BUDGET DETAIL

	GENERAL FUND #01	PREVIOUSLY ADOPTED	REQUESTED BY DEPARTMENT	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE -	ADOPTED BY CITY COUNCIL -
	RESOURCES	**2019-2020**	**2020-2021**	**2020-2021**	**2020-2021**	**2020-2021**
01A1000	Beginning Fund Balance	**$ 335,897**	**$ 425,272**	**$ 443,545**	**$ -**	**$ -**
	Operating Contingency		$ 28,173	$ 28,173	$ -	$ -
	Reserved for PERS		$ 2,280	$ 2,280	$ -	$ -
	Unappropriated Ending Fund Balance		$ 100,000	$ 100,000	$ -	$ -
	Misc		$ 294,819	$ 313,092	$ -	$ -
01A1020	**Current Year Local Option Tax Total**	$ 226,900	**$ 232,613**	**$ 232,613**	**$ -**	**$ -**
	$131,197,432/1000*$1.97		$ 232,613	$ 232,613	$ -	$ -
01A1030	Prior Years Local Option Tax	$ 3,500	$ 3,500	$ 3,500	$ -	$ -
01A1040	Construction Excise Tax	$ 50,000	$ 6,000	$ 6,000	$ -	$ -
01A1100	Franchise Fees - NW Natural Gas	$ 17,000	$ 17,000	$ 17,000	$ -	$ -
01A1101	Franchise Fees - Clean Water Services	$ 13,500	$ 13,500	$ 13,500	$ -	$ -
01A1102	Franchise Fees - Metropolitan Area Communications Commission	$ 10,000	$ 10,000	$ 10,000	$ -	$ -
01A1103	**Franchise Fees - Portland General Electric**	**$ 40,000**	**$ 40,000**	**$ 40,000**	**$ -**	**$ -**
	Franchise Fees		$ 40,000	$ 40,000	$ -	$ -
	Privilege Tax		$ -	$ -	$ -	$ -
01A1104	Franchise Fees -SWATCO	$ 6,500	$ 6,500	$ 6,500	$ -	$ -
01A1105	Franchise Fees - Verizon	$ 2,000	$ 2,000	$ 2,000	$ -	$ -
01A1200	Cigarette Taxes	$ 2,000	$ 2,000	$ 1,800	$ -	$ -
01A1215	Oregon Liquor Control Commission	$ 20,000	$ 20,000	$ 20,000	$ -	$ -
01A1225	State Revenues Share	$ 12,000	$ 12,000	$ 12,000	$ -	$ -
01A1300	**Grant**	**$ -**	**$ 52,229**	**$ 52,229**	**$ -**	**$ -**
	WCVA Entry Way Sign		$ 52,229	$ 52,229		
01A1313	**Metropolitan Area Communication Commission Grant**	**$ 6,500**	**$ 6,500**	**$ 6,500**	**$ -**	**$ -**
	Server		$ -	$ -	$ -	$ -
	Server Cabinet Replacement		$ -	$ -	$ -	$ -
	Comcast - PCN monthly recurring Cost		$ 6,000	$ 6,000	$ -	$ -
	MACC - Admin Fee		$ 500	$ 500	$ -	$ -
01A1320	Fireworks Donation	$ 7,000	$ 7,000	$ 7,000	$ -	$ -
01A1410	Rental Income	$ -	$ -	$ -	$ -	$ -
01A1415	Business License Fees	$ 2,000	$ 2,000	$ 2,000	$ -	$ -
01A1417	Gaming Fees	$ -	$ -	$ -	$ -	$ -
01A1425	Fines & Fees	$ 500	$ 500	$ 500	$ -	$ -
01A1700	Interest Earned	$ 4,000	$ 4,000	$ 4,000	$ -	$ -

	GENERAL FUND #01	PREVIOUSLY ADOPTED	REQUESTED BY DEPARTMENT	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE -	ADOPTED BY CITY COUNCIL -
01A1705	**Other Revenue**	**$ 500**	**$ 500**	**$ 500**	**$ -**	**$ -**
	Other		$ 500	$ 500	$ -	$ -
01A1720	Loan Funds Rec'd	$ -	$ -	$ -	$ -	$ -
01A1902	Transfer from Water Fund #02	$ -	$ -	$ -	$ -	$ -
01A1904	Transfer from Library Fund #03	$ -	$ -	$ -	$ -	$ -
01A1918	Transfer from Parks & Trees Fund #10	$ -	$ -	$ -	$ -	$ -
01B1460	**Court Fines**	**$ 4,500**	**$ 4,500**	**$ 4,500**	**$ -**	**$ -**
	Ticket (Average) 5 per month @ $150.		$ 4,500	$ 4,500	$ -	$ -
01B1461	Traffic Diversion	$ -	$ -	$ -	$ -	$ -
01B1700	Interest Earned	$ -	$ -	$ -	$ -	$ -
01L1310	Transportation & Growth Management Planning Grant	$ 1,000	$ -	$ -	$ -	$ -
01L1450	**Annexation Fees**	**$ 33,500**	**$ 6,000**	**$ 6,000**	**$ -**	**$ -**
	Planning Cost		$ 6,000	$ 6,000	$ -	$ -
	Attorney Cost		$ -	$ -	$ -	$ -
	Engineering Cost		$ -	$ -	$ -	$ -
	Misc		$ -	$ -	$ -	$ -
01L1451	Land Use Planning Fees	$ 20,000	$ 20,000	$ 20,000	$ -	$ -
01L1705	Other Revenue	$ 200	$ 200	$ 200	$ -	$ -
	REQUIREMENTS					
	Personnel Services					
01A2000	City Manager	$ 29,095	$ 50,665	$ 49,945	$ -	$ -
01A2005	City Recorder	$ 42,360	$ 44,520	$ 43,885	$ -	$ -
01A2010	Administrative Staff	$ 5,550	$ 5,420	$ 5,340	$ -	$ -
01A2900	Payroll Taxes Contribution	$ 8,745	$ 11,110	$ 11,050	$ -	$ -
01A2901	Health Insurance Premium	$ 11,700	$ 11,745	$ 11,745	$ -	$ -
01A2902	PERS Contribution	$ 11,275	$ 28,805	$ 20,155	$ -	$ -
01A2903	Workers Compensation Insurance Premium	$ 495	$ 245	$ 245	$ -	$ -
01A2904	Deferred Compensation Plan	$ 1,265	$ 2,200	$ 2,200	$ -	$ -
01A2905	Miscellaneous Deduction(Pass Thru Account)	$ -	$ -	$ -	$ -	$ -
01B2000	City Manager	$ 4,850	$ 5,070	$ 4,995	$ -	$ -
01B2005	City Recorder	$ 3,030	$ 3,180	$ 3,135	$ -	$ -
01B2010	Administrative Staff	$ 4,705	$ 4,910	$ 4,840	$ -	$ -
01B2900	Payroll Taxes Contribution	$ 1,390	$ 1,455	$ 1,435	$ -	$ -
01B2901	Health Insurance Premium	$ -	$ -	$ -	$ -	$ -
01B2902	PERS Contribution	$ -	$ -	$ -	$ -	$ -

	GENERAL FUND #01	PREVIOUSLY ADOPTED	REQUESTED BY DEPARTMENT	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE -	ADOPTED BY CITY COUNCIL -
01B2903	Workers Compensation Insurance Premium	$ -	$ -	$ -	$ -	$ -
01B2904	Deferred Compensation Plan	$ 215	$ 220	$ 220	$ -	$ -
01B2905	Miscellaneous Deduction(Pass Thru Account)	$ -	$ -	$ -	$ -	$ -
01C2200	Public Works Supervisor	$ -	$ -	$ -	$ -	$ -
01C2205	Public Works Staff	$ 2,215	$ 950	$ 915	$ -	$ -
01C2900	Payroll Taxes Contribution	$ 500	$ 105	$ 105	$ -	$ -
01C2901	Health Insurance Premium	$ -	$ -	$ -	$ -	$ -
01C2902	PERS Contribution	$ -	$ -	$ -	$ -	$ -
01C2903	Workers Compensation Insurance Premium	$ -	$ -	$ -	$ -	$ -
01C2904	Deferred Compensation Plan	$ -	$ -	$ -	$ -	$ -
01C2905	Miscellaneous Deduction(Pass Thru Account)	$ -	$ -	$ -	$ -	$ -
	Materials & Services					
01A3000	Office Supplies	$ 4,000	$ 4,000	$ 4,000	$ -	$ -
01A3005	Postage	$ 1,000	$ 1,200	$ 1,200	$ -	$ -
01A3010	Computer Supplies	$ 500	$ 500	$ 500	$ -	$ -
01A3015	Clothing Allowance	$ 200	$ 200	$ 200	$ -	$ -
01A3030	Miscellaneous Supplies	$ 500	$ 500	$ 500	$ -	$ -
01A3037	Miscellaneous Equipment	$ 1,500	$ 1,500	$ 1,500	$ -	$ -
01A3103	Tool & Equipment Supplies	$ 500	$ 500	$ 500	$ -	$ -
01A3200	Electricity Services	$ 1,500	$ 1,800	$ 1,800	$ -	$ -
01A3205	**Telephone Services**	**$ 2,650**	**$ 2,650**	**$ 2,650**	**$ -**	**$ -**
	Phone Services		$ 2,650	$ 2,650	$ -	$ -
01A3207	Cable Services	$ 100	$ 100	$ 100	$ -	$ -
01A3215	Natural Gas Services	$ 765	$ 800	$ 800	$ -	$ -
01A3223	Water Services	**$ 1,395**	**$ 1,440**	**$ 1,440**	**$ -**	**$ -**
	City		$ 600	$ 600	$ -	$ -
	Union Point Cemetery Water Account		$ 840	$ 840	$ -	$ -
01A3225	Wastewater Services	$ 415	$ 450	$ 450	$ -	$ -
01A3300	**Legal Services**	**$ 33,000**	**$ 35,000**	**$ 35,000**	**$ -**	**$ -**
	City Attorney		$ 35,000	$ 35,000	$ -	$ -
	Employment Attorney		$ -	$ -	$ -	$ -
01A3303	Audit & Accounting Services	$ 2,400	$ 2,400	$ 2,400	$ -	$ -
01A3306	**Contract Services**	**$ 15,329**	**$ 27,859**	**$ 27,859**	**$ -**	**$ -**
	ABC Transcription Service		$ 3,250	$ 3,250	$ -	$ -
	Adobe Store- PDF Expert		$ 180	$ 180	$ -	$ -

	GENERAL FUND #01	PREVIOUSLY ADOPTED	REQUESTED BY DEPARTMENT	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE -	ADOPTED BY CITY COUNCIL -
	ASIFLEX		$ 90	$ 90	$ -	$ -
	Amazon		$ 120	$ 120	$ -	$ -
	B Happie - Annual Warranty		$ 59	$ 59	$ -	$ -
	Community Newspaper		$ -	$ -	$ -	$ -
	Grant Writer		$ 3,000	$ 3,000	$ -	$ -
	Matrix		$ 1,000	$ 1,000		
	Paychex - Payroll Service		$ 1,300	$ 1,300	$ -	$ -
	Pitney Bowes - Purchase Power Charge		$ 365	$ 365	$ -	$ -
	Poster Compliance Center		$ 100	$ 100	$ -	$ -
	Shred-It		$ 385	$ 385	$ -	$ -
	Skedda - Online Booking Software		$ 290	$ 290	$ -	$ -
	Solution Yes Color/B&W Copiers		$ 1,805	$ 1,805	$ -	$ -
	State of Oregon Corp Div - Notary		$ 40	$ 40	$ -	$ -
	Survey Monkey		$ 375	$ 375	$ -	$ -
	The Oregonian		$ -	$ -	$ -	$ -
	U S Bank Service Analysis Fee		$ 900	$ 900	$ -	$ -
	Unifi Equipment Finance, Inc. Lease Payment		$ 1,950	$ 1,950	$ -	$ -
	Monthly Pool Account		$ 150	$ 150	$ -	$ -
	Update ERP		$ 10,000	$ 10,000	$ -	$ -
	Other - Software Consultant		$ 2,000	$ 2,000		
	Other		$ 500	$ 500	$ -	$ -
01A3309	**Council Expenses**	**$ 8,800**	**$ 6,500**	**$ 6,500**	**$ -**	**$ -**
	Reimbursement		$ 2,400	$ 2,400	$ -	$ -
	Food		$ 600	$ 600	$ -	$ -
	LOC Conference 3 @ $350		$ 1,400	$ 1,400	$ -	$ -
	Member on Committees		$ 500	$ 500	$ -	$ -
	Family Justice 3 of 3 payments		$ -	$ -	$ -	$ -
	OLLI Training		$ 600	$ 600	$ -	$ -
	Misc		$ 1,000	$ 1,000	$ -	$ -
01A3312	Codification Services	$ 2,500	$ 3,000	$ 3,000	$ -	$ -
01A3321	**Engineering Services**	**$ 2,000**	**$ 2,000**	**$ 2,000**	**$ -**	**$ -**
	Kennedy Jenks - On Call		$ 2,000	$ 2,000	$ -	$ -
01A3324	**IT Support Services**	**$ 7,928**	**$ 7,928**	**$ 7,928**	**$ -**	**$ -**
	Comcast - PCN monthly recurring Cost		$ 4,568	$ 4,568	$ -	$ -
	MACC - Admin Fee		$ 100	$ 100	$ -	$ -
	Monthly Maint		$ 200	$ 200	$ -	$ -
	Banks Hours		$ 1,200	$ 1,200	$ -	$ -
	Email Services		$ 360	$ 360	$ -	$ -

	GENERAL FUND #01	PREVIOUSLY ADOPTED	REQUESTED BY DEPARTMENT	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE -	ADOPTED BY CITY COUNCIL -
	Other Misc		$ 1,500	$ 1,500	$ -	$ -
01A3327	**Membership Fees**	**$ 5,275**	**$ 5,370**	**$ 5,370**	**$ -**	**$ -**
	State Procurement - ORCPP Membership Fee		$ 100	$ 100	$ -	$ -
	League of Oregon Cities Membership Fee		$ 1,645	$ 1,645	$ -	$ -
	Local Government Personnel Institute Member Fee		$ 700	$ 700	$ -	$ -
	Partners for a Sustainable Washington Co Community		$ 300	$ 300	$ -	$ -
	ICMA Membership Fee		$ 570	$ 570	$ -	$ -
	Banks Chamber of Commerce Membership Fee		$ 75	$ 75	$ -	$ -
	Portland State University		$ 40	$ 40	$ -	$ -
	Oregon Assoc of Municipal Recorder		$ 100	$ 100	$ -	$ -
	Oregon Mayor Association		$ 100	$ 100	$ -	$ -
	Oregon Assoc of Court Admin		$ 50	$ 50	$ -	$ -
	Oregon City / County Management Assoc		$ 140	$ 140	$ -	$ -
	Columbia pacific EDD		$ 350	$ 350	$ -	$ -
	Westside Economic Alliance		$ 700	$ 700	$ -	$ -
	Others		$ 500	$ 500	$ -	$ -
01A3330	Election Cost	$ 500	$ 1,500	$ 1,500	$ -	$ -
01A3339	**Events & Special Presentations**	**$ 22,300**	**$ 19,420**	**$ 19,420**	**$ -**	**$ -**
	Holiday Party		$ 900	$ 900	$ -	$ -
	Gift Certificate for Staff		$ 200	$ 200	$ -	$ -
	Citizen Award		$ 200	$ 200	$ -	$ -
	4th of July Fireworks Display		$ 7,000	$ 7,000	$ -	$ -
	Replacement Banner - Ford Family Project		$ 1,060	$ 1,060	$ -	$ -
	Replacement Banner - Holiday		$ 1,060	$ 1,060	$ -	$ -
	4th of July Fireworks Parade		$ 1,000	$ 1,000		
	State of the City		$ 2,000	$ 2,000	$ -	$ -
	100th Year Celebration		$ 5,000	$ 5,000	$ -	$ -
	Misc		$ 1,000	$ 1,000	$ -	$ -
01A3348	Publication Fees	$ 1,000	$ 1,000	$ 1,000	$ -	$ -
01A3354	Donations	$ 500	$ 500	$ 500	$ -	$ -
01A3362	MACC Grant	$ 2,500	$ 2,500	$ 2,500	$ -	$ -
01A3400	Mileage Reimbursement	$ 2,500	$ 2,500	$ 2,500	$ -	$ -
01A3403	**Education/Training/Travel**	**$ 8,500**	**$ 8,600**	**$ 8,600**	**$ -**	**$ -**
	OMAR Conference		$ 1,300	$ 1,300	$ -	$ -
	CIS Conference		$ 300	$ 300	$ -	$ -
	ICMA Annual Conference		$ 500	$ 500	$ -	$ -
	LPGI Conference - Salem		$ 500	$ 500	$ -	$ -
	NW Manager Conference		$ 500	$ 500	$ -	$ -

	GENERAL FUND #01	PREVIOUSLY ADOPTED	REQUESTED BY DEPARTMENT	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE -	ADOPTED BY CITY COUNCIL -
	OCCMA		$ 1,500	$ 1,500	$ -	$ -
	LOC Conference		$ 1,500	$ 1,500	$ -	$ -
	Health & Wellness Program		$ 1,000	$ 1,000	$ -	$ -
	Other Misc Training		$ 1,500	$ 1,500	$ -	$ -
01A3500	**Property/Liability Insurance Premium**	**$ 2,170**	**$ 3,623**	**$ 3,623**	**$ -**	**$ -**
	CIS		$ 2,330	$ 2,330	$ -	$ -
	Earthquake Insurance		$ 1,293	$ 1,293	$ -	$ -
01A3525	Abatements	$ -	$ -	$ -	$ -	$ -
01A3600	Fines/Fess Refund	$ 100	$ 100	$ 100	$ -	$ -
01B3000	Office Expenses	$ 500	$ 500	$ 500	$ -	$ -
01B3005	Postage	$ 100	$ 100	$ 100	$ -	$ -
01B3300	Legal Services	$ 500	$ 500	$ 500	$ -	$ -
01B3306	**Contract Services**	**$ 2,800**	**$ 2,800**	**$ 2,800**	**$ -**	**$ -**
	City of Forest Grove - Judge Expenses		$ 1,600	$ 1,600	$ -	$ -
	Department of Motor Vehicles		$ 150	$ 150	$ -	$ -
	KRP Data System		$ 500	$ 500	$ -	$ -
	Solutions Yes		$ 50	$ 50	$ -	$ -
	Misc		$ 500	$ 500	$ -	$ -
01B3333	Interpreter	$ 500	$ 500	$ 500	$ -	$ -
01B3403	Education/Training/Travel	$ 500	$ 500	$ 500	$ -	$ -
01B3600	Fine Refund	$ -	$ -	$ -	$ -	$ -
01B3603	State Court Assessment	$ 3,500	$ 3,500	$ 3,500	$ -	$ -
01B3604	Unitary Assessment & Lemla	$ -	$ -	$ -	$ -	$ -
01B3606	County Court Assessment	$ 1,500	$ 1,500	$ 1,500	$ -	$ -
01C3025	Janitorial Supplies	$ 750	$ 750	$ 750	$ -	$ -
01C3306	**Contract Services**	**$ 1,050**	**$ 1,050**	**$ 1,050**	**$ -**	**$ -**
	Misc		$ 100	$ 100	$ -	$ -
	Security System Monthly Charge $55 per month		$ 500	$ 500	$ -	$ -
	Service Contract for Heating/AC		$ 350	$ 350	$ -	$ -
	Safeguard Fire Extinguisher Service		$ 100	$ 100	$ -	$ -
01C3353	**Janitorial Service**	**$ 2,900**	**$ 2,900**	**$ 2,900**	**$ -**	**$ -**
	Cleaning		$ 2,000	$ 2,000	$ -	$ -
	Window		$ 500	$ 500	$ -	$ -
	Floors		$ 400	$ 400	$ -	$ -
01C3503	**Building Repairs & Maintenance**	**$ 1,500**	**$ 1,500**	**$ 1,500**	**$ -**	**$ -**
	Other Misc Repair		$ 1,500	$ 1,500	$ -	$ -
01L3000	Office Expenses	$ 500	$ 500	$ 500	$ -	$ -
01L3005	Postage	$ 1,000	$ 1,000	$ 1,000	$ -	$ -

	GENERAL FUND #01	PREVIOUSLY ADOPTED	REQUESTED BY DEPARTMENT	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE -	ADOPTED BY CITY COUNCIL -
01L3300	**Legal Services**	**$ 10,000**	**$ 10,000**	**$ 10,000**	**$ -**	**$ -**
	Attorney Fees		$ 10,000	$ 10,000	$ -	$ -
01L3306	**Contract Services**	**$ 39,700**	**$ 83,344**	**$ 83,344**	**$ -**	**$ -**
	ABC Transcription		$ 2,700	$ 2,700	$ -	$ -
	Grant Writer		$ 5,000	$ 5,000	$ -	$ -
	RARE Member		$ -	$ -	$ -	$ -
	Solution Yes Color/B&W Copiers		$ 500	$ 500	$ -	$ -
	Inspection Consulting		$ 5,000	$ 5,000	$ -	$ -
	Entry Way Sign		$ 69,644	$ 69,644	$ -	$ -
	Misc		$ 500	$ 500	$ -	$ -
01L3321	**Engineering Services**	**$ 20,000**	**$ 20,000**	**$ 20,000**	**$ -**	**$ -**
	Kennedy Jenks/ AKS - On Call		$ 20,000	$ 20,000	$ -	$ -
01L3327	Membership Fees	$ 100	$ 100	$ 100	$ -	$ -
01L3342	**Land Use Planning Services**	**$ 86,000**	**$ 81,000**	**$ 81,000**	**$ -**	**$ -**
	Land Use Planning		$ 40,000	$ 40,000	$ -	$ -
	East Banks		$ -	$ -	$ -	$ -
	New Development Code		$ 5,000	$ 5,000	$ -	$ -
	LDSF Zone		$ 5,000	$ 5,000	$ -	$ -
	EDC		$ 10,000	$ 10,000	$ -	$ -
	Downtown Economic Improvement		$ 5,000	$ 5,000	$ -	$ -
	Economic Roadmap		$ 11,000	$ 11,000	$ -	$ -
	Other - Building Inspection		$ 5,000	$ 5,000	$ -	$ -
01L3343	Annexation Cost	$ 33,500	$ 6,000	$ 6,000	$ -	$ -
01L3345	Periodic Review Services	$ -	$ -	$ -	$ -	$ -
01L3346	CET Reimbursement	$ 50,000	$ 5,900	$ 5,900	$ -	$ -
01L3348	Publication Fees	$ 2,500	$ 2,500	$ 2,500	$ -	$ -
01L3360	TGM Planning Grant	$ -	$ -	$ -	$ -	$ -
01L3400	Mileage Reimbursement	$ -	$ -	$ -	$ -	$ -
01L3403	Education/Training/Travel	$ 500	$ 500	$ 500	$ -	$ -
01L3407	Community Business Outreach	$ -	$ -	$ -	$ -	$ -
	Capital Outlay					
01A4010	**Building Upgrades**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	City Hall - Admin Space Design		$ -	$ -	$ -	$ -
01A4020	Computer & Ancillary Purchase	$ -	$ -	$ 2,000	$ -	$ -
01A4030	Miscellaneous Projects	$ -	$ -	$ -	$ -	$ -
	Debt Service					

	GENERAL FUND #01	PREVIOUSLY ADOPTED	REQUESTED BY DEPARTMENT	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE -	ADOPTED BY CITY COUNCIL -
01A5020	LOCAP Loan	$ 1,785	$ 1,795	$ 1,795	$ -	$ -
	Transfer					
01A9002	Transfer to Water Fund #2	$ -	$ -	$ -	$ -	$ -
01A9004	Transfer to Library Fund #3	$ 88,142	$ 146,868	$ 104,907	$ -	$ -
01A9012	Transfer to Police Fund #7	$ -	$ -	$ -	$ -	$ -
01A9018	Transfer to Park Fund #10	$ 79,000	$ 73,700	$ 73,400	$ -	$ -
01A9022	Transfer to Governmental Capital Reserve Fund #13	$ -	$ -	$ -	$ -	$ -
01A9024	Transfer to Governmental Capital Project Fund #14	$ -	$ -	$ -	$ -	$ -
01A9990	Operating Contingency	$ 28,173	$ 23,822	$ 92,546	$ -	$ -
	Unappropriated					
01A9997	**Reserved for PERS - 2 1/2%**	**$ 2,280**	**$ 4,645**	**$ 4,645**	**$ -**	**$ -**
	2019-2020 Contribution		$ 2,280	$ 2,280	$ -	$ -
	2020-2021 Contribution		$ 2,365	$ 2,365		
01A9998	Reserved for Water Project Loan Requirements	$ -	$ -	$ -	$ -	$ -
01A9999	Unappropriated Ending Fund Balance	$ 100,000	$ 100,000	$ 100,000	$ -	$ -

SUMMARY OF ALL FUNDS

	A	B	C	D	E	F	G	H	I	J	K
1		ACTUAL	ACTUAL	ADOPTED	YEAR TO DATE	PROJECTED		REQUESTED BY DEPARTMENT	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE -	ADOPTED BY CITY COUNCIL -
2		2017-2018	2018-2019	2019-2020	6/30/2020	June 30, 2020	FORM LB-1	2020-2021	2020-2021	2020-2021	2020-2021
3	1	$ 2,516,442.61	$ 2,246,705.43	$ 2,477,458	$ 2,909,197.35	$ 2,909,280	Total Beginning Fund Balance/Net Working Capital	$ 2,890,966	$ 2,862,643	$ -	$ -
4	2	$ 1,732,961.08	$ 2,207,020.76	$ 1,563,038	$ 1,483,933.88	$ 1,609,069	Total Fees, Licenses, Permits, Fines, Assessments & Other Charges	$ 1,965,978	$ 1,861,303	$ -	$ -
5	3	$ 149,091.90	$ 319,517.20	$ 788,225	$ 164,221.61	$ 541,109	Total Federal, State & all Other Grants, Gifts, Allocations & Donations	$ 723,329	$ 748,329	$ -	$ -
6	4	$ -	$ 535,653.00	$ 3,830,000	$ 311,589.00	$ 649,591	Total Revenue from Bonds & Other Debt	$ 4,130,000	$ 5,170,000	$ -	$ -
7	5	$ 183,539.00	$ 183,243.95	$ 704,142	$ 152,938.00	$ 175,505	Total Interfund Transfers/Internal Service Reimbursements	$ 295,068	$ 251,807	$ -	$ -
8	6	$ -	$ -	$ -	$ -	$ -	Total All Other Resources Except Property Taxes	$ -	$ -	$ -	$ -
9	7	$ 521,232.14	$ 554,731.24	$ 504,065	$ 548,434.18	$ 548,433	Total Property Taxes Estimated to be Received	$ 516,596	$ 516,596	$ -	$ -
10	8	**$ 5,103,266.73**	**$ 6,046,871.58**	**$ 9,866,928**	**$ 5,570,314.02**	**$ 6,432,987**	**Total Resources (add Lines 1 through 7)**	**$ 10,521,937**	**$ 11,410,678**	**$ -**	**$ -**
11											
12	9	$ 563,091.08	$ 670,207.96	$ 782,934	$ 633,565.93	$ 732,078	Total Personnel Services	$ 907,975	$ 819,140	$ -	$ -
13	10	$ 1,025,106.48	$ 965,140.12	$ 1,228,430	$ 842,241.86	$ 1,064,825	Total Materials and Services	$ 1,276,474	$ 1,376,300	$ -	$ -
14	11	$ 868,213.94	$ 1,105,721.40	$ 6,210,544	$ 699,932.40	$ 1,308,037	Total Capital Outlay	$ 7,089,811	$ 7,975,202	$ -	$ -
15	12	$ 216,610.80	$ 213,360.80	$ 246,964	$ 97,185.45	$ 237,654	Total Debt Service	$ 262,404	$ 262,404	$ -	$ -
16	13	$ 183,539.00	$ 183,243.95	$ 704,142	$ 152,938.00	$ 175,505	Total Interfund Transfers	$ 295,068	$ 252,807	$ -	$ -
17	14	$ -	$ -	$ 291,749	$ -	$ -	Total Contingencies	$ 169,935	$ 204,900	$ -	$ -
18	15	$ -	$ -	$ -	$ -	$ -	Total Special Payments	$ -	$ -	$ -	$ -
19	16	$ 2,246,705.43	$ 2,909,197.35	$ 402,165	$ -	$ -	Total Unappropriated Ending Balance & Reserved for Future Expenditure	$ 520,270	$ 519,925	$ -	$ -
20	17	**$ 5,103,266.73**	**$ 6,046,871.58**	**$ 9,866,928**	**$ 2,425,863.64**	**$ 3,518,099**	**Total Requirements (add lines 9 thru 16)**	**$ 10,521,937**	**$ 11,410,678**	**$ -**	**$ -**
21		**8.80**	**10.17**	**9.97**	**9.97**	**9.97**	**Total Full-Time Equivalent (FTE)**	**11.05**	**11.05**	**11.05**	**11.08**

	A	B	C	D	E	F	G	H	I	J	K
22							FUNDS REQUIRING PROPERTY TAX				
23							LB-3				
24		Actual data last year	Actual data last year	Adopted Budget This Year	YEAR TO DATE	PROJECTED	GENERAL FUND #01	REQUESTED BY DEPARTMENT	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE -	ADOPTED BY CITY COUNCIL -
25		2017-2018	2018-2019	2019-2020	6/30/2020	June 30, 2020		2020-2021	2020-2021	2020-2021	2020-2021
26	1	$ 480,026.88	$ 439,416.01	$ 335,897	$ 426,620.34	$ 426,620	Total Beginning Fund Balance/Net Working Capital	$ 425,272	$ 443,545	$ -	$ -
27	2	$ 267,513.06	$ 317,078.49	$ 238,200.00	$ 269,372.35	$ 287,802.26	Total Fees, Licenses, Permits, Fines, Assessments & Other Charges	$ 166,700	$ 166,500.00	$ -	$ -
28	3	$ 18,005.42	$ 26,880.00	$ 14,500.00	$ 10,762.76	$ 13,981.00	Total Federal, State & all Other Grants, Gifts, Allocations & Donations	$ 65,729	$ 65,729.00	$ -	$ -
29	4	$ -	$ -	$ -	$ -	$ -	Total Revenue from Bonds & Other Debt	$ -	$ -	$ -	$ -
30	5	$ -	$ -	$ -	$ -	$ -	Total Interfund Transfers/Internal Service Reimbursements	$ -	$ -	$ -	$ -
31	6	$ -	$ -	$ -	$ -	$ -	Total All Other Resources Except Property Taxes	$ -	$ -	$ -	$ -
32	7	$ 237,638.73	$ 253,167.37	$ 230,400	$ 250,105.86	$ 250,105	Total Property Taxes Estimated to be Received	$ 236,113	$ 236,113	$ -	$ -
33	8	**$ 1,003,184.09**	**$ 1,036,541.87**	**$ 818,997**	**$ 956,861.31**	**$ 978,508**	**Total Resources (add Lines 1 through 7)**	**$ 893,814**	**$ 911,887**	**$ -**	**$ -**
34											
35	9	$ 95,905.31	$ 107,046.48	$ 127,390	$ 97,514.36	$ 113,504	Total Personnel Services	$ 170,600	$ 160,210	$ -	$ -
36	10	$ 315,848.96	$ 345,127.04	$ 392,227	$ 213,271.24	$ 277,760	Total Materials and Services	$ 372,384	$ 372,384	$ -	$ -
37	11	$ 33,861.83	$ 4,928.00	$ -	$ -	$ -	Total Capital Outlay	$ -	$ 2,000	$ -	$ -
38	12	$ 1,612.98	$ 1,576.06	$ 1,785	$ 191.59	$ 1,785	Total Debt Service	$ 1,795	$ 1,795	$ -	$ -
39	13	$ 116,539.00	$ 151,243.95	$ 167,142.00	$ 115,938.00	$ 138,505	Total Interfund Transfers	$ 220,568	$ 178,307	$ -	$ -
40	14	$ -	$ -	$ 28,173	$ -	$ -	Total Contingencies	$ 23,822	$ 92,546	$ -	$ -
41	15	$ -	$ -	$ -	$ -	$ -	Total Special Payments	$ -	$ -	$ -	$ -
42	16	$ 439,416.01	$ 426,620.34	$ 102,280	$ -	$ -	Total Unappropriated Ending Balance & Reserved for Future Expenditure	$ 104,645	$ 104,645	$ -	$ -
43	17	**$ 1,003,184.09**	**$ 1,036,541.87**	**$ 818,997**	**$ 426,915.19**	**$ 531,554**	**Total Requirements (add lines 9 thru 16)**	**$ 893,814**	**$ 911,887**	**$ -**	**$ -**
44		**1.36**	**1.59**	**1.47**	**1.47**	**1.47**	**Total Full-Time Equivalent (FTE)**	**1.64**	**1.64**	**1.64**	**1.64**

	A	B	C	D	E	F	G	H	I	J	K
45											
46		Actual data last year	Actual data last year	Adopted Budget This Year	YEAR TO DATE	PROJECTED	POLICE SERVICES FUND #07	REQUESTED BY DEPARTMENT	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE -	ADOPTED BY CITY COUNCIL -
47		2017-2018	2018-2019	2019-2020	6/30/2020	June 30, 2020		2020-2021	2020-2021	2020-2021	2020-2021
48	1	$ 290,295.11	$ 293,071.02	$ 322,784	$ 325,895.12	$ 325,985	Total Beginning Fund Balance/Net Working Capital	$ 301,230	$ 296,414	$ -	$ -
49	2	$ 5,302.08	$ 8,405.55	$ 3,500	$ 6,437.40	$ 8,085	Total Fees, Licenses, Permits, Fines, Assessments & Other Charges	$ 4,000	$ 4,000	$ -	$ -
50	3	$ -	$ -	$ -	$ -	$ -	Total Federal, State & all Other Grants, Gifts, Allocations & Donations	$ -	$ -	$ -	$ -
51	4	$ -	$ -	$ -	$ -	$ -	Total Revenue from Bonds & Other Debt	$ -	$ -	$ -	$ -
52	5	$ -	$ -	$ -	$ -	$ -	Total Interfund Transfers/Internal Service Reimbursements	$ -	$ -	$ -	$ -
53	6	$ -	$ -	$ -	$ -	$ -	Total All Other Resources Except Property Taxes	$ -	$ -	$ -	$ -
54	7	$ 283,593.41	$ 301,563.87	$ 273,665	$ 298,328.32	$ 298,328	Total Property Taxes Estimated to be Received	$ 280,483	$ 280,483	$ -	$ -
55	8	**$ 579,190.60**	**$ 603,040.44**	**$ 599,949**	**$ 630,660.84**	**$ 632,398**	**Total Resources (add Lines 1 through 7)**	**$ 585,713**	**$ 580,897**	**$ -**	**$ -**
56											
57	9	$ 8,186.20	$ 7,920.17	$ 10,210	$ 7,850.46	$ 8,985	Total Personnel Services	$ 11,885	$ 8,000	$ -	$ -
58	10	$ 277,933.38	$ 269,225.15	$ 336,246	$ 271,782.08	$ 326,999	Total Materials and Services	$ 404,461	$ 404,461	$ -	$ -
59	11	$ -	$ -	$ -	$ -	$ -	Total Capital Outlay	$ -	$ -	$ -	$ -
60	12	$ -	$ -	$ -	$ -	$ -	Total Debt Service	$ -	$ -	$ -	$ -
61	13	$ -	$ -	$ -	$ -	$ -	Total Transfers	$ -	$ -	$ -	$ -
62	14	$ -	$ -	$ 197,293	$ -	$ -	Total Contingencies	$ 93,957	$ 93,026	$ -	$ -
63	15	$ -	$ -	$ -	$ -	$ -	Total Special Payments	$ -	$ -	$ -	$ -
64	16	$ 293,071.02	$ 325,895.12	$ 56,200	$ -	$ -	Total Unappropriated Ending Balance & Reserved for Future Expenditure	$ 75,410	$ 75,410	$ -	$ -
65	17	**$ 579,190.60**	**$ 603,040.44**	**$ 599,949**	**$ 279,632.54**	**$ 335,984**	**Total Requirements (add lines 9 thru 16)**	**$ 585,713**	**$ 580,897**	**$ -**	**$ -**
66		**0.10**	**0.10**	**0.10**	**0.10**	**0.10**	**Total Full-Time Equivalent (FTE)**	**0.10**	**0.10**	**0.10**	**0.10**
67											

	A	B	C	D	E	F	G	H	I	J	K
68							FUNDS NOT REQUIRING TAXES				
69							LB-2				
70		Actual data last year	Actual data last year	Adopted Budget This Year	YEAR TO DATE	PROJECTED	WATER FUND #02	REQUESTED BY DEPARTMENT	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE -	ADOPTED BY CITY COUNCIL -
71		2017-2018	2018-2019	2019-2020	6/30/2020	June 30, 2020		2020-2021	2020-2021	2020-2021	2020-2021
72	1	$ 23,376.49	$ 28,533.85	$ 80,653	$ 155,820.22	$ 155,820	Total Beginning Fund Balance/Net Working Capital	$ 226,674	$ 229,037	$ -	$ -
73	2	$ 643,588.84	$ 737,964.32	$ 700,050	$ 642,528.71	$ 725,723	Total Fees, Licenses, Permits, Fines, Assessments & Other Charges	$ 775,350	$ 775,350	$ -	$ -
74	3	$ 62,132.24	$ 9,646.00	$ 134,000.00	$ -	$ -	Total Federal, State & all Other Grants, Gifts, Allocations & Donations	$ -	$ -	$ -	$ -
75	4	$ -	$ -	$ -	$ -	$ 173,094	Total Revenue from Bonds & Other Debt	$ 100,000	$ 170,000	$ -	$ -
76	5	$ -	$ -	$ -	$ -	$ -	Total Interfund Transfers/Internal Service Reimbursements	$ -	$ -	$ -	$ -
77	6	$ -	$ -	$ -	$ -	$ -	Total All Other Resources Except Property Taxes	$ -	$ -	$ -	$ -
78	7	$ -	$ -	$ -	$ -	$ -	Total Property Taxes Estimated to be Received	$ -	$ -	$ -	$ -
79	8	**$ 729,097.57**	**$ 776,144.17**	**$ 914,703**	**$ 798,348.93**	**$ 1,054,637**	**Total Resources (add Lines 1 through 7)**	**$ 1,102,024**	**$ 1,174,387**	**$ -**	**$ -**
80											
81	9	$ 197,574.96	$ 249,768.89	$ 266,615	$ 250,790.01	$ 286,709	Total Personnel Services	$ 327,900	$ 305,425	$ -	$ -
82	10	$ 275,837.23	$ 159,769.30	$ 306,297	$ 198,995.38	$ 276,344	Total Materials and Services	$ 283,411	$ 387,911	$ -	$ -
83	11	$ 3,438.00	$ -	$ -	$ -	$ -	Total Capital Outlay	$ -	$ 3,000	$ -	$ -
84	12	$ 181,713.53	$ 178,785.76	$ 210,559	$ 74,693.38	$ 201,249	Total Debt Service	$ 225,939	$ 225,939	$ -	$ -
85	13	$ 42,000.00	$ 32,000.00	$ 37,000	$ 37,000.00	$ 37,000	Total Transfers	$ 59,500	$ 59,500	$ -	$ -
86	14	$ -	$ -	$ 122	$ -	$ -	Total Contingencies	$ 26,319	$ 13,657	$ -	$ -
87	15	$ -	$ -	$ -	$ -	$ -	Total Special Payments	$ -	$ -	$ -	$ -
88	16	$ 28,533.85	$ 155,820.22	$ 94,110	$ -	$ -	Total Unappropriated Ending Balance & Reserved for Future Expenditure	$ 178,955	$ 178,955	$ -	$ -
89	17	**$ 729,097.57**	**$ 776,144.17**	**$ 914,703**	**$ 561,478.77**	**$ 801,302**	**Total Requirements (add lines 9 thru 16)**	**$ 1,102,024**	**$ 1,174,387**	**$ -**	**$ -**
90		**3.05**	**2.97**	**3.05**	**3.05**	**3.05**	**Total Full-Time Equivalent (FTE)**	**4.19**	**4.19**	**4.19**	**4.19**
91											

	A	B	C	D	E	F	G	H	I	J	K
92		Actual data last year	Actual data last year	Adopted Budget This Year	YEAR TO DATE	PROJECTED	BANKS LIBRARY FUND #03	REQUESTED BY DEPARTMENT	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE -	ADOPTED BY CITY COUNCIL -
93		2017-2018	2018-2019	2019-2020	6/30/2020	June 30, 2020		2020-2021	2020-2021	2020-2021	2020-2021
94	1	$ 62,003.12	$ 60,075.48	$ 54,249	$ 49,030.54	$ 49,030	Total Beginning Fund Balance/Net Working Capital	$ 43,929	$ 42,276	$ -	$ -
95	2	$ 243,475.25	$ 238,934.46	$ 236,498	$ 254,655.53	$ 254,942	Total Fees, Licenses, Permits, Fines, Assessments & Other Charges	$ 247,896	$ 244,896	$ -	$ -
96	3	$ 3,671.00	$ 9,957.44	$ 37,725	$ 4,913.69	$ 7,913	Total Federal, State & all Other Grants, Gifts, Allocations & Donations	$ 22,600	$ 22,600	$ -	$ -
97	4	$ -	$ -	$ -	$ -	$ -	Total Revenue from Bonds & Other Debt	$ -	$ -	$ -	$ -
98	5	$ 79,979.00	$ 76,658.95	$ 88,142	$ 67,638.00	$ 76,805	Total Interfund Transfers/Internal Service Reimbursements	$ 146,868	$ 104,907	$ -	$ -
99	6	$ -	$ -	$ -	$ -	$ -	Total All Other Resources Except Property Taxes	$ -	$ -	$ -	$ -
100	7	$ -	$ -	$ -	$ -	$ -	Total Property Taxes Estimated to be Received	$ -	$ -	$ -	$ -
101	8	**$ 389,128.37**	**$ 385,626.33**	**$ 416,614**	**$ 376,237.76**	**$ 388,690**	**Total Resources (add Lines 1 through 7)**	**$ 461,293**	**$ 414,679**	**$ -**	**$ -**
102											
103	9	$ 223,127.73	$ 249,849.68	$ 287,529	$ 230,748.01	$ 265,970	Total Personnel Services	$ 334,620	$ 293,760	$ -	$ -
104	10	$ 61,908.99	$ 70,654.77	$ 84,785	$ 51,651.19	$ 66,534	Total Materials and Services	$ 82,663	$ 77,039	$ -	$ -
105	11	$ 6,551.88	$ 3,912.36	$ 15,600	$ -	$ -	Total Capital Outlay	$ 5,000	$ 5,000	$ -	$ -
106	12	$ 12,464.29	$ 12,178.98	$ 13,800	$ 1,480.48	$ 13,800	Total Debt Service	$ 13,850	$ 13,850	$ -	$ -
107	13	$ 25,000.00	$ -	$ -	$ -	$ -	Total Transfers	$ -	$ -	$ -	$ -
108	14	$ -	$ -	$ -	$ -	$ -	Total Contingencies	$ -	$ -	$ -	$ -
109	15	$ -	$ -	$ -	$ -	$ -	Total Special Payments	$ -	$ -	$ -	$ -
110	16	$ 60,075.48	$ 49,030.54	$ 14,900	$ -	$ -	Total Unappropriated Ending Balance & Reserved for Future Expenditure	$ 25,160	$ 25,030	$ -	$ -
111	17	**$ 389,128.37**	**$ 385,626.33**	**$ 416,614**	**$ 283,879.68**	**$ 346,304**	**Total Requirements (add lines 9 thru 16)**	**$ 461,293**	**$ 414,679**	**$ -**	**$ -**
112		**3.81**	**4.42**	**4.16**	**4.16**	**4.16**	**Total Full-Time Equivalent (FTE)**	**4.16**	**4.16**	**4.16**	**4.16**
113											

	A	B	C	D	E	F	G	H	I	J	K
114		Actual data last year	Actual data last year	Adopted Budget This Year	YEAR TO DATE	PROJECTED	STREET & ROAD FUND #04	REQUESTED BY DEPARTMENT	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE -	ADOPTED BY CITY COUNCIL -
115		2017-2018	2018-2019	2019-2020	6/30/2020	June 30, 2020		2020-2021	2020-2021	2020-2021	2020-2021
116	1	$ 531,175.17	$ 547,520.90	$ 291,463	$ 398,797.60	$ 398,797	Total Beginning Fund Balance/Net Working Capital	$ 257,285	$ 221,645	$ -	$ -
117	2	$ 128,306.51	$ 175,641.71	$ 130,600	$ 151,161.09	$ 166,951	Total Fees, Licenses, Permits, Fines, Assessments & Other Charges	$ 159,055	$ 159,055	$ -	$ -
118	3	$ -	$ -	$ 502,000	$ 50,000.00	$ 50,000	Total Federal, State & all Other Grants, Gifts, Allocations & Donations	$ -	$ -	$ -	$ -
119	4	$ -	$ -	$ -	$ -	$ -	Total Revenue from Bonds & Other Debt	$ -	$ -	$ -	$ -
120	5	$ -	$ -	$ -	$ -	$ -	Total Interfund Transfers/Internal Service Reimbursements	$ -	$ -	$ -	$ -
121	6	$ -	$ -	$ -	$ -	$ -	Total All Other Resources Except Property Taxes	$ -	$ -	$ -	$ -
122	7	$ -	$ -	$ -	$ -	$ -	Total Property Taxes Estimated to be Received	$ -	$ -	$ -	$ -
123	8	**$ 659,481.68**	**$ 723,162.61**	**$ 924,063**	**$ 599,958.69**	**$ 615,748**	**Total Resources (add Lines 1 through 7)**	**$ 416,340**	**$ 380,700**	**$ -**	**$ -**
124											
125	9	$ 22,078.61	$ 32,806.15	$ 58,500	$ 25,402.22	$ 31,649	Total Personnel Services	$ 36,975	$ 26,775	$ -	$ -
126	10	$ 49,524.57	$ 51,628.69	$ 63,050	$ 56,674.50	$ 62,454	Total Materials and Services	$ 68,235	$ 68,235	$ -	$ -
127	11	$ 40,357.60	$ 239,930.17	$ 670,000	$ 221,839.72	$ 300,000	Total Capital Outlay	$ 200,000	$ 195,000	$ -	$ -
128	12	$ -	$ -	$ -	$ -	$ -	Total Debt Service	$ -	$ -	$ -	$ -
129	13	$ -	$ -	$ -	$ -	$ -	Total Transfers	$ 15,000	$ 15,000	$ -	$ -
130	14	$ -	$ -	$ 61,303	$ -	$ -	Total Contingencies	$ 24,070	$ 3,775	$ -	$ -
131	15	$ -	$ -	$ -	$ -	$ -	Total Special Payments	$ -	$ -	$ -	$ -
132	16	$ 547,520.90	$ 398,797.60	$ 71,210	$ -	$ -	Total Unappropriated Ending Balance & Reserved for Future Expenditure	$ 72,060	$ 71,915	$ -	$ -
133	17	**$ 659,481.68**	**$ 723,162.61**	**$ 924,063**	**$ 303,916.44**	**$ 394,103**	**Total Requirements (add lines 9 thru 16)**	**$ 416,340**	**$ 380,700**	**$ -**	**$ -**
134		**0.25**	**0.57**	**0.75**	**0.75**	**0.75**	**Total Full-Time Equivalent (FTE)**	**0.55**	**0.55**	**0.55**	**0.55**
135											

	A	B	C	D	E	F	G	H	I	J	K
136		Actual data last year	Actual data last year	Adopted Budget This Year	YEAR TO DATE	PROJECTED	WATER BOND DEBT FUND #05	REQUESTED BY DEPARTMENT	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE -	ADOPTED BY CITY COUNCIL -
137		2017-2018	2018-2019	2019-2020	6/30/2020	June 30, 2020		2020-2021	2020-2021	2020-2021	2020-2021
138	1	$ 44,555.47	$ 45,043.44	$ 45,913	$ 45,943.99	$ 45,943	Total Beginning Fund Balance/Net Working Capital	$ 44,790	$ 46,750	$ -	$ -
139	2	$ 807.97	$ 1,220.55	$ 250	$ 948.36	$ 1,135	Total Fees, Licenses, Permits, Fines, Assessments & Other Charges	$ 1,000	$ 1,000	$ -	$ -
140	3	$ -	$ -	$ -	$ -	$ -	Total Federal, State & all Other Grants, Gifts, Allocations & Donations	$ -	$ -	$ -	$ -
141	4	$ -	$ -	$ -	$ -	$ -	Total Revenue from Bonds & Other Debt	$ -	$ -	$ -	$ -
142	5	$ 21,000.00	$ 21,000.00	$ 21,000	$ 21,000.00	$ 21,000	Total Interfund Transfers/Internal Service Reimbursements	$ 19,500	$ 18,500	$ -	$ -
143	6	$ -	$ -	$ -	$ -	$ -	Total All Other Resources Except Property Taxes	$ -	$ -	$ -	$ -
144	7	$ -	$ -	$ -	$ -	$ -	Total Property Taxes Estimated to be Received	$ -	$ -	$ -	$ -
145	8	**$ 66,363.44**	**$ 67,263.99**	**$ 67,163**	**$ 67,892.35**	**$ 68,078**	**Total Resources (add Lines 1 through 7)**	**$ 65,290**	**$ 66,250**	**$ -**	**$ -**
146											
147	9	$ -	$ -	$ -	$ -	$ -	Total Personnel Services	$ -	$ -	$ -	$ -
148	10	$ 500.00	$ 500.00	$ 635	$ 500.00	$ 500	Total Materials and Services	$ 635	$ 635	$ -	$ -
149	11	$ -	$ -	$ -	$ -	$ -	Total Capital Outlay	$ -	$ -	$ -	$ -
150	12	$ 20,820.00	$ 20,820.00	$ 20,820	$ 20,820.00	$ 20,820	Total Debt Service	$ 20,820	$ 20,820	$ -	$ -
151	13	$ -	$ -	$ -	$ -	$ -	Total Transfers	$ -	$ -	$ -	$ -
152	14	$ -	$ -	$ 1,988	$ -	$ -	Total Contingencies	$ 115	$ 1,075	$ -	$ -
153	15	$ -	$ -	$ -	$ -	$ -	Total Special Payments	$ -	$ -	$ -	$ -
154	16	$ 45,043.44	$ 45,943.99	$ 43,720	$ -	$ -	Total Unappropriated Ending Balance & Reserved for Future Expenditure	$ 43,720	$ 43,720	$ -	$ -
155	17	**$ 66,363.44**	**$ 67,263.99**	**$ 67,163**	**$ 21,320.00**	**$ 21,320**	**Total Requirements (add lines 9 thru 16)**	**$ 65,290**	**$ 66,250**	**$ -**	**$ -**
156											

	A	B	C	D	E	F	G	H	I	J	K
157		Actual data last year	Actual data last year	Adopted Budget This Year	YEAR TO DATE	PROJECTED	TRAFFIC IMPACT RESERVE FUND #06	REQUESTED BY DEPARTMENT	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE -	ADOPTED BY CITY COUNCIL -
158		2017-2018	2018-2019	2019-2020	6/30/2020	June 30, 2020		2020-2021	2020-2021	2020-2021	2020-2021
159	1	$ 429,280.44	$ 435,165.23	$ 443,725	$ 444,413.24	$ 444,413	Total Beginning Fund Balance/Net Working Capital	$ 454,163	$ 453,183	$ -	$ -
160	2	$ 7,184.79	$ 10,548.01	$ 2,500	$ 8,412.70	$ 10,070	Total Fees, Licenses, Permits, Fines, Assessments & Other Charges	$ 3,000	$ 3,000	$ -	$ -
161	3	$ -	$ -	$ -	$ -	$ -	Total Federal, State & all Other Grants, Gifts, Allocations & Donations	$ -	$ -	$ -	$ -
162	4	$ -	$ -	$ -	$ -	$ -	Total Revenue from Bonds & Other Debt	$ -	$ -	$ -	$ -
163	5	$ -	$ -	$ -	$ -	$ -	Total Interfund Transfers/Internal Service Reimbursements	$ -	$ -	$ -	$ -
164	6	$ -	$ -	$ -	$ -	$ -	Total All Other Resources Except Property Taxes	$ -	$ -	$ -	$ -
165	7	$ -	$ -	$ -	$ -	$ -	Total Property Taxes Estimated to be Received	$ -	$ -	$ -	$ -
166	8	**$ 436,465.23**	**$ 445,713.24**	**$ 446,225**	**$ 452,825.94**	**$ 454,483**	**Total Resources (add Lines 1 through 7)**	**$ 457,163**	**$ 456,183**	**$ -**	**$ -**
167											
168	9	$ -	$ -	$ -	$ -	$ -	Total Personnel Services	$ -	$ -	$ -	$ -
169	10	$ 1,300.00	$ 1,300.00	$ 1,440	$ 1,300.00	$ 1,300	Total Materials and Services	$ 1,440	$ 1,440	$ -	$ -
170	11	$ -	$ -	$ 444,785	$ -	$ -	Total Capital Outlay	$ 455,723	$ 454,743	$ -	$ -
171	12	$ -	$ -	$ -	$ -	$ -	Total Debt Service	$ -	$ -	$ -	$ -
172	13	$ -	$ -	$ -	$ -	$ -	Total Transfers	$ -	$ -	$ -	$ -
173	14	$ -	$ -	$ -	$ -	$ -	Total Contingencies	$ -	$ -	$ -	$ -
174	15	$ -	$ -	$ -	$ -	$ -	Total Special Payments	$ -	$ -	$ -	$ -
175	16	$ 435,165.23	$ 444,413.24	$ -	$ -	$ -	Total Unappropriated Ending Balance & Reserved for Future Expenditure	$ -	$ -	$ -	$ -
176	17	**$ 436,465.23**	**$ 445,713.24**	**$ 446,225**	**$ 1,300.00**	**$ 1,300**	**Total Requirements (add lines 9 thru 16)**	**$ 457,163**	**$ 456,183**	**$ -**	**$ -**
177											

	A	B	C	D	E	F	G	H	I	J	K
178		Actual data last year	Actual data last year	Adopted Budget This Year	YEAR TO DATE	PROJECTED	WATER SYSTEM DEVELOPMENT CHARGES FUND #08	REQUESTED BY DEPARTMENT	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE -	ADOPTED BY CITY COUNCIL -
179		2017-2018	2018-2019	2019-2020	6/30/2020	June 30, 2020		2020-2021	2020-2021	2020-2021	2020-2021
180	1	$ 21,026.98	$ 34,465.63	$ 86,518	$ 120,072.29	$ 120,072	Total Beginning Fund Balance/Net Working Capital	$ 130,797	$ 130,797	$ -	$ -
181	2	$ 13,438.65	$ 89,176.82	$ 28,752	$ 15,870.75	$ 16,344	Total Fees, Licenses, Permits, Fines, Assessments & Other Charges	$ 35,491	$ 30,492	$ -	$ -
182	3	$ -	$ -	$ -	$ -	$ -	Total Federal, State & all Other Grants, Gifts, Allocations & Donations	$ -	$ -	$ -	$ -
183	4	$ -	$ -	$ -	$ -	$ -	Total Revenue from Bonds & Other Debt	$ -	$ -	$ -	$ -
184	5	$ -	$ -	$ -	$ -	$ -	Total Interfund Transfers/Internal Service Reimbursements	$ -	$ -	$ -	$ -
185	6	$ -	$ -	$ -	$ -	$ -	Total All Other Resources Except Property Taxes	$ -	$ -	$ -	$ -
186	7	$ -	$ -	$ -	$ -	$ -	Total Property Taxes Estimated to be Received	$ -	$ -	$ -	$ -
187	8	**$ 34,465.63**	**$ 123,642.45**	**$ 115,270**	**$ 135,943.04**	**$ 136,416**	**Total Resources (add Lines 1 through 7)**	**$ 166,288**	**$ 161,289**	**$ -**	**$ -**
188											
189	9	$ -	$ -	$ -	$ -	$ -	Total Personnel Services	$ -	$ -	$ -	$ -
190	10	$ -	$ -	$ -	$ -	$ -	Total Materials and Services	$ -	$ -	$ -	$ -
191	11	$ -	$ 3,570.16	$ 115,270	$ 650.00	$ 650	Total Capital Outlay	$ 166,288	$ 161,289	$ -	$ -
192	12	$ -	$ -	$ -	$ -	$ -	Total Debt Service	$ -	$ -	$ -	$ -
193	13	$ -	$ -	$ -	$ -	$ -	Total Transfers	$ -	$ -	$ -	$ -
194	14	$ -	$ -	$ -	$ -	$ -	Total Contingencies	$ -	$ -	$ -	$ -
195	15	$ -	$ -	$ -	$ -	$ -	Total Special Payments	$ -	$ -	$ -	$ -
196	16	$ 34,465.63	$ 120,072.29	$ -	$ -	$ -	Total Unappropriated Ending Balance & Reserved for Future Expenditure	$ -	$ -	$ -	$ -
197	17	**$ 34,465.63**	**$ 123,642.45**	**$ 115,270**	**$ 650.00**	**$ 650**	**Total Requirements (add lines 9 thru 16)**	**$ 166,288**	**$ 161,289**	**$ -**	**$ -**
198											

	A	B	C	D	E	F	G	H	I	J	K
199		Actual data last year	Actual data last year	Adopted Budget This Year	YEAR TO DATE	PROJECTED	WATER DEPRECIATION FUND #09	REQUESTED BY DEPARTMENT	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE -	ADOPTED BY CITY COUNCIL -
200		2017-2018	2018-2019	2019-2020	6/30/2020	June 30, 2020		2020-2021	2020-2021	2020-2021	2020-2021
201	1	$ 136,915.60	$ 97,911.62	$ 59,807	$ 79,215.58	$ 79,215	Total Beginning Fund Balance/Net Working Capital	$ 55,355	$ 45,355	$ -	$ -
202	2	$ 2,069.32	$ 2,239.38	$ 650	$ 1,254.37	$ 1,490	Total Fees, Licenses, Permits, Fines, Assessments & Other Charges	$ 650	$ 650	$ -	$ -
203	3	$ -	$ -	$ -	$ -	$ -	Total Federal, State & all Other Grants, Gifts, Allocations & Donations	$ -	$ -	$ -	$ -
204	4	$ -	$ -	$ -	$ -	$ -	Total Revenue from Bonds & Other Debt	$ -	$ -	$ -	$ -
205	5	$ 20,000.00	$ 10,000.00	$ 15,000	$ 15,000.00	$ 15,000	Total Interfund Transfers/Internal Service Reimbursements	$ 20,000	$ 20,000	$ -	$ -
206	6	$ -	$ -	$ -	$ -	$ -	Total All Other Resources Except Property Taxes	$ -	$ -	$ -	$ -
207	7	$ -	$ -	$ -	$ -	$ -	Total Property Taxes Estimated to be Received	$ -	$ -	$ -	$ -
208	8	**$ 158,984.92**	**$ 110,151.00**	**$ 75,457**	**$ 95,469.95**	**$ 95,705**	**Total Resources (add Lines 1 through 7)**	**$ 76,005**	**$ 66,005**	**$ -**	**$ -**
209											
210	9	$ -	$ -	$ -	$ -	$ -	Total Personnel Services	$ -	$ -	$ -	$ -
211	10	$ 350.00	$ 350.00	$ 350	$ 350.00	$ 350	Total Materials and Services	$ 350	$ 350	$ -	$ -
212	11	$ 60,723.30	$ 30,585.42	$ 73,000	$ 49,885.00	$ 50,000	Total Capital Outlay	$ 75,300	$ 65,300	$ -	$ -
213	12	$ -	$ -	$ -	$ -	$ -	Total Debt Service	$ -	$ -	$ -	$ -
214	13	$ -	$ -	$ -	$ -	$ -	Total Transfers	$ -	$ -	$ -	$ -
215	14	$ -	$ -	$ 2,107	$ -	$ -	Total Contingencies	$ 355	$ 355	$ -	$ -
216	15	$ -	$ -	$ -	$ -	$ -	Total Special Payments	$ -	$ -	$ -	$ -
217	16	$ 97,911.62	$ 79,215.58	$ -	$ -	$ -	Total Unappropriated Ending Balance & Reserved for Future Expenditure	$ -	$ -	$ -	$ -
218	17	**$ 158,984.92**	**$ 110,151.00**	**$ 75,457**	**$ 50,235.00**	**$ 50,350**	**Total Requirements (add lines 9 thru 16)**	**$ 76,005**	**$ 66,005**	**$ -**	**$ -**
219											

	A	B	C	D	E	F	G	H	I	J	K
220		Actual data last year	Actual data last year	Adopted Budget This Year	YEAR TO DATE	PROJECTED	PARK & TREE FUND #10	REQUESTED BY DEPARTMENT	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE -	ADOPTED BY CITY COUNCIL -
221		2017-2018	2018-2019	2019-2020	6/30/2020	June 30, 2020		2020-2021	2020-2021	2020-2021	2020-2021
222	1	$ 10,869.73	$ 20,980.37	$ 20,688	$ 38,262.70	$ 38,262	Total Beginning Fund Balance/Net Working Capital	$ 34,757	$ 34,831	$ -	$ -
223	2	$ 31,672.26	$ 38,607.63	$ 16,910	$ 23,762.86	$ 23,764	Total Fees, Licenses, Permits, Fines, Assessments & Other Charges	$ 41,950	$ 41,200	$ -	$ -
224	3	$ -	$ -	$ -	$ -	$ -	Total Federal, State & all Other Grants, Gifts, Allocations & Donations	$ 260,000	$ 260,000	$ -	$ -
225	4	$ -	$ -	$ -	$ -	$ -	Total Revenue from Bonds & Other Debt	$ -	$ -	$ -	$ -
226	5	$ 36,560.00	$ 74,585.00	$ 79,000	$ 48,300.00	$ 61,700	Total Interfund Transfers/Internal Service Reimbursements	$ 73,700	$ 73,400	$ -	$ -
227	6	$ -	$ -	$ -	$ -	$ -	Total All Other Resources Except Property Taxes	$ -	$ -	$ -	$ -
228	7	$ -	$ -	$ -	$ -	$ -	Total Property Taxes Estimated to be Received	$ -	$ -	$ -	$ -
229	8	**$ 79,101.99**	**$ 134,173.00**	**$ 116,598**	**$ 110,325.56**	**$ 123,726**	**Total Resources (add Lines 1 through 7)**	**$ 410,407**	**$ 409,431**	**$ -**	**$ -**
230											
231	9	$ 16,218.27	$ 22,816.59	$ 32,690.00	$ 21,260.87	$ 25,261.00	Total Personnel Services	$ 25,995	$ 24,970	$ -	$ -
232	10	$ 41,903.35	$ 66,585.17	$ 43,400	$ 47,717.47	$ 52,584	Total Materials and Services	$ 62,895	$ 63,845	$ -	$ -
233	11	$ -	$ 6,508.54	$ 20,000	$ 11,024.95	$ 11,025	Total Capital Outlay	$ 300,000	$ 300,000	$ -	$ -
234	12	$ -	$ -	$ -	$ -	$ -	Total Debt Service	$ -	$ -	$ -	$ -
235	13	$ -	$ -	$ -	$ -	$ -	Total Transfers	$ -	$ -	$ -	$ -
236	14	$ -	$ -	$ 763	$ -	$ -	Total Contingencies	$ 1,197	$ 366	$ -	$ -
237	15	$ -	$ -	$ -	$ -	$ -	Total Special Payments	$ -	$ -	$ -	$ -
238	16	$ 20,980.37	$ 38,262.70	$ 19,745	$ -	$ -	Total Unappropriated Ending Balance & Reserved for Future Expenditure	$ 20,320	$ 20,250	$ -	$ -
239	17	**$ 79,101.99**	**$ 134,173.00**	**$ 116,598**	**$ 80,003.29**	**$ 88,870**	**Total Requirements (add lines 9 thru 16)**	**$ 410,407**	**$ 409,431**	**$ -**	**$ -**
240		**0.23**	**0.52**	**0.44**	**0.44**	**0.44**	**Total Full-Time Equivalent (FTE)**	**0.41**	**0.41**	**0.41**	**0.44**
241											

	A	B	C	D	E	F	G	H	I	J	K
242		Actual data last year	Actual data last year	Adopted Budget This Year	YEAR TO DATE	PROJECTED	TRANSPORTATION DEVELOPMENT TAX RESERVE FUND #11	REQUESTED BY DEPARTMENT	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE -	ADOPTED BY CITY COUNCIL -
243		2017-2018	2018-2019	2019-2020	6/30/2020	June 30, 2020		2020-2021	2020-2021	2020-2021	2020-2021
244	1	$ 24,689.68	$ 55,377.49	$ 292,339	$ 328,969.96	$ 328,969	Total Beginning Fund Balance/Net Working Capital	$ 364,159	$ 364,629	$ -	$ -
245	2	$ 30,687.81	$ 273,592.47	$ 89,060	$ 43,308.26	$ 44,628	Total Fees, Licenses, Permits, Fines, Assessments & Other Charges	$ 217,079	$ 176,010	$ -	$ -
246	3	$ -	$ -	$ -	$ -	$ -	Total Federal, State & all Other Grants, Gifts, Allocations & Donations	$ -	$ -	$ -	$ -
247	4	$ -	$ -	$ -	$ -	$ -	Total Revenue from Bonds & Other Debt	$ -	$ -	$ -	$ -
248	5	$ -	$ -	$ -	$ -	$ -	Total Interfund Transfers/Internal Service Reimbursements	$ -	$ -	$ -	$ -
249	6	$ -	$ -	$ -	$ -	$ -	Total All Other Resources Except Property Taxes	$ -	$ -	$ -	$ -
250	7	$ -	$ -	$ -	$ -	$ -	Total Property Taxes Estimated to be Received	$ -	$ -	$ -	$ -
251	8	**$ 55,377.49**	**$ 328,969.96**	**$ 381,399**	**$ 372,278.22**	**$ 373,597**	**Total Resources (add Lines 1 through 7)**	**$ 581,238**	**$ 540,639**	**$ -**	**$ -**
252											
253	9	$ -	$ -	$ -	$ -	$ -	Total Personnel Services	$ -	$ -	$ -	$ -
254	10	$ -	$ -	$ -	$ -	$ -	Total Materials and Services	$ -	$ -	$ -	$ -
255	11	$ -	$ -	$ 381,399	$ -	$ -	Total Capital Outlay	$ 581,238	$ 540,639	$ -	$ -
256	12	$ -	$ -	$ -	$ -	$ -	Total Debt Service	$ -	$ -	$ -	$ -
257	13	$ -	$ -	$ -	$ -	$ -	Total Transfers	$ -	$ -	$ -	$ -
258	14	$ -	$ -	$ -	$ -	$ -	Total Contingencies	$ -	$ -	$ -	$ -
259	15	$ -	$ -	$ -	$ -	$ -	Total Special Payments	$ -	$ -	$ -	$ -
260	16	$ 55,377.49	$ 328,969.96	$ -	$ -	$ -	Total Unappropriated Ending Balance & Reserved for Future Expenditure	$ -	$ -	$ -	$ -
261	17	**$ 55,377.49**	**$ 328,969.96**	**$ 381,399**	**$ -**	**$ -**	**Total Requirements (add lines 9 thru 16)**	**$ 581,238**	**$ 540,639**	**$ -**	**$ -**
262											

	A	B	C	D	E	F	G	H	I	J	K
263		Actual data last year	Actual data last year	Adopted Budget This Year	YEAR TO DATE	PROJECTED	TRANSPORATION SYSTEM DEVELOPMENT CHARGE RESERVE FUND #12	REQUESTED BY DEPARTMENT	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE - April 6, 2018	ADOPTED BY CITY COUNCIL - June 11, 2019
264		2017-2018	2018-2019	2019-2020	6/30/2020	June 30, 2020		2019-2020	2019-2020	2019-2020	2019-2020
265	1	$ -	$ 7,422.41	$ 198,275	$ 231,844.06	$ 231,844	Total Beginning Fund Balance/Net Working Capital	$ 254,375	$ 254,320	$ -	$ -
266	2	$ 7,422.41	$ 228,451.82	$ 73,500	$ 29,447.65	$ 30,398	Total Fees, Licenses, Permits, Fines, Assessments & Other Charges	$ 196,548	$ 160,120	$ -	$ -
267	3	$ -	$ -	$ -	$ -	$ -	Total Federal, State & all Other Grants, Gifts, Allocations & Donations	$ -	$ -	$ -	$ -
268	4	$ -	$ -	$ -	$ -	$ -	Total Revenue from Bonds & Other Debt	$ -	$ -	$ -	$ -
269	5	$ -	$ -	$ -	$ -	$ -	Total Interfund Transfers/Internal Service Reimbursements	$ -	$ -	$ -	$ -
270	6	$ -	$ -	$ -	$ -	$ -	Total All Other Resources Except Property Taxes	$ -	$ -	$ -	$ -
271	7	$ -	$ -	$ -	$ -	$ -	Total Property Taxes Estimated to be Received	$ -	$ -	$ -	$ -
272	8	**$ 7,422.41**	**$ 235,874.23**	**$ 271,775**	**$ 261,291.71**	**$ 262,242**	**Total Resources (add Lines 1 through 7)**	**$ 450,923**	**$ 414,440**	**$ -**	**$ -**
273											
274	9	$ -	$ -	$ -	$ -	$ -	Total Personnel Services	$ -	$ -	$ -	$ -
275	10	$ -	$ -	$ -	$ -	$ -	Total Materials and Services	$ -	$ -	$ -	$ -
276	11	$ -	$ 4,030.17	$ 271,775	$ -	$ -	Total Capital Outlay	$ 450,923	$ 414,440	$ -	$ -
277	12	$ -	$ -	$ -	$ -	$ -	Total Debt Service	$ -	$ -	$ -	$ -
278	13	$ -	$ -	$ -	$ -	$ -	Total Transfers	$ -	$ -	$ -	$ -
279	14	$ -	$ -	$ -	$ -	$ -	Total Contingencies	$ -	$ -	$ -	$ -
280	15	$ -	$ -	$ -	$ -	$ -	Total Special Payments	$ -	$ -	$ -	$ -
281	16	$ 7,422.41	$ 231,844.06	$ -	$ -	$ -	Total Unappropriated Ending Balance & Reserved for Future Expenditure	$ -	$ -	$ -	$ -
282	17	**$ 7,422.41**	**$ 235,874.23**	**$ 271,775**	**$ -**	**$ -**	**Total Requirements (add lines 9 thru 16)**	**$ 450,923**	**$ 414,440**	**$ -**	**$ -**
283											

	A	B	C	D	E	F	G	H	I	J	K
284		Actual data last year	Actual data last year	Adopted Budget This Year	YEAR TO DATE	PROJECTED	GOVERNMENTAL CAPITAL RESERVE FUND #13	REQUESTED BY DEPARTMENT	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE - April 6, 2018	ADOPTED BY CITY COUNCIL - June 11, 2019
285		2017-2018	2018-2019	2019-2020	6/30/2020	June 30, 2020		2019-2020	2019-2020	2019-2020	2019-2020
286	1	$ 206,550.94	$ 168,837.96	$ 196,954	$ 197,383.58	$ 197,383	Total Beginning Fund Balance/Net Working Capital	$ 223,848	$ 225,579	$ -	$ -
287	2	$ 25,678.36	$ 28,545.62	$ 24,500	$ 27,480.37	$ 28,196	Total Fees, Licenses, Permits, Fines, Assessments & Other Charges	$ 26,500	$ 26,500	$ -	$ -
288	3	$ -	$ -	$ -	$ -	$ -	Total Federal, State & all Other Grants, Gifts, Allocations & Donations	$ -	$ -	$ -	$ -
289	4	$ -	$ -	$ -	$ -	$ -	Total Revenue from Bonds & Other Debt	$ -	$ -	$ -	$ -
290	5	$ -	$ -	$ -	$ -	$ -	Total Interfund Transfers/Internal Service Reimbursements	$ -	$ -	$ -	$ -
291	6	$ -	$ -	$ -	$ -	$ -	Total All Other Resources Except Property Taxes	$ -	$ -	$ -	$ -
292	7	$ -	$ -	$ -	$ -	$ -	Total Property Taxes Estimated to be Received	$ -	$ -	$ -	$ -
293	8	**$ 232,229.30**	**$ 197,383.58**	**$ 221,454**	**$ 224,863.95**	**$ 225,579**	**Total Resources (add Lines 1 through 7)**	**$ 250,348**	**$ 252,079**	**$ -**	**$ -**
294											
295	9	$ -	$ -	$ -	$ -	$ -	Total Personnel Services	$ -	$ -	$ -	$ -
296	10	$ -	$ -	$ -	$ -	$ -	Total Materials and Services	$ -	$ -	$ -	$ -
297	11	$ 63,391.34	$ -	$ 221,454	$ -	$ -	Total Capital Outlay	$ 250,348	$ 252,079	$ -	$ -
298	12	$ -	$ -	$ -	$ -	$ -	Total Debt Service	$ -	$ -	$ -	$ -
299	13	$ -	$ -	$ -	$ -	$ -	Total Transfers	$ -	$ -	$ -	$ -
300	14	$ -	$ -	$ -	$ -	$ -	Total Contingencies	$ -	$ -	$ -	$ -
301	15	$ -	$ -	$ -	$ -	$ -	Total Special Payments	$ -	$ -	$ -	$ -
302	16	$ 168,837.96	$ 197,383.58	$ -	$ -	$ -	Total Unappropriated Ending Balance & Reserved for Future Expenditure	$ -	$ -	$ -	$ -
303	17	**$ 232,229.30**	**$ 197,383.58**	**$ 221,454**	**$ -**	**$ -**	**Total Requirements (add lines 9 thru 16)**	**$ 250,348**	**$ 252,079**	**$ -**	**$ -**
304											

	A	B	C	D	E	F	G	H	I	J	K
305		Actual data last year	Actual data last year	Adopted Budget This Year	YEAR TO DATE	PROJECTED	GOVERNMENTAL CAPITAL PROJECTS FUND #14	REQUESTED BY DEPARTMENT	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE - April 6, 2018	ADOPTED BY CITY COUNCIL - June 11, 2019
306		2017-2018	2018-2019	2019-2020	6/30/2020	June 30, 2020		2019-2020	2019-2020	2019-2020	2019-2020
307	1	$ 250,901.23	$ -	$ -	$ -	$ -	Total Beginning Fund Balance/Net Working Capital	$ -	$ -	$ -	$ -
308	2	$ 318,705.52	$ -	$ -	$ -	$ -	Total Fees, Licenses, Permits, Fines, Assessments & Other Charges	$ -	$ -	$ -	$ -
309	3	$ 65,283.24	$ 273,033.76	$ 100,000.00	$ 98,545.16	$ 469,215.00	Total Federal, State & all Other Grants, Gifts, Allocations & Donations	$ 375,000	$ 400,000	$ -	$ -
310	4	$ -	$ -	$ -	$ -	$ -	Total Revenue from Bonds & Other Debt	$ -	$ -	$ -	$ -
311	5	$ 25,000.00	$ -	$ 500,000	$ -	$ -	Total Interfund Transfers/Internal Service Reimbursements	$ -	$ -	$ -	$ -
312	6	$ -	$ -	$ -	$ -	$ -	Total All Other Resources Except Property Taxes	$ -	$ -	$ -	$ -
313	7	$ -	$ -	$ -	$ -	$ -	Total Property Taxes Estimated to be Received	$ -	$ -	$ -	$ -
314	8	**$ 659,889.99**	**$ 273,033.76**	**$ 600,000**	**$ 98,545.16**	**$ 469,215**	**Total Resources (add Lines 1 through 7)**	**$ 375,000**	**$ 400,000**	**$ -**	**$ -**
315											
316	9	$ -	$ -	$ -	$ -	$ -	Total Personnel Services	$ -	$ -	$ -	$ -
317	10	$ -	$ -	$ -	$ -	$ -	Total Materials and Services	$ -	$ -	$ -	$ -
318	11	$ 659,889.99	$ 273,033.76	$ 600,000	$ 98,545.16	$ 469,215	Total Capital Outlay	$ 375,000	$ 400,000	$ -	$ -
319	12	$ -	$ -	$ -	$ -	$ -	Total Debt Service	$ -	$ -	$ -	$ -
320	13	$ -	$ -	$ -	$ -	$ -	Total Transfers	$ -	$ -	$ -	$ -
321	14	$ -	$ -	$ -	$ -	$ -	Total Contingencies	$ -	$ -	$ -	$ -
322	15	$ -	$ -	$ -	$ -	$ -	Total Special Payments	$ -	$ -	$ -	$ -
323	16	$ -	$ -	$ -	$ -	$ -	Total Unappropriated Ending Balance & Reserved for Future Expenditure	$ -	$ -	$ -	$ -
324	17	**$ 659,889.99**	**$ 273,033.76**	**$ 600,000**	**$ 98,545.16**	**$ 469,215**	**Total Requirements (add lines 9 thru 16)**	**$ 375,000**	**$ 400,000**	**$ -**	**$ -**
325											

	A	B	C	D	E	F	G	H	I	J	K
326		Actual data last year	Actual data last year	Adopted Budget This Year	YEAR TO DATE	PROJECTED	TRANSIENT LODGING TAX FUND #15	REQUESTED BY DEPARTMENT	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE - April 6, 2018	ADOPTED BY CITY COUNCIL - June 11, 2019
327		2017-2018	2018-2019	2019-2020	6/30/2020	June 30, 2020		2019-2020	2019-2020	2019-2020	2019-2020
328	1	$ -	$ -	$ -	$ -	$ -	Total Beginning Fund Balance/Net Working Capital	$ -	$ -	$ -	$ -
329	2	$ -	$ -	$ -	$ -	$ -	Total Fees, Licenses, Permits, Fines, Assessments & Other Charges	$ 100	$ 100	$ -	$ -
330	3	$ -	$ -	$ -	$ -	$ -	Total Federal, State & all Other Grants, Gifts, Allocations & Donations	$ -	$ -	$ -	$ -
331	4	$ -	$ -	$ -	$ -	$ -	Total Revenue from Bonds & Other Debt	$ -	$ -	$ -	$ -
332	5	$ -	$ -	$ -	$ -	$ -	Total Interfund Transfers/Internal Service Reimbursements	$ -	$ -	$ -	$ -
333	6	$ -	$ -	$ -	$ -	$ -	Total All Other Resources Except Property Taxes	$ -	$ -	$ -	$ -
334	7	$ -	$ -	$ -	$ -	$ -	Total Property Taxes Estimated to be Received	$ -	$ -	$ -	$ -
335	8	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**Total Resources (add Lines 1 through 7)**	**$ 100**	**$ 100**	**$ -**	**$ -**
336											
337	9	$ -	$ -	$ -	$ -	$ -	Total Personnel Services	$ -	$ -	$ -	$ -
338	10	$ -	$ -	$ -	$ -	$ -	Total Materials and Services	$ -	$ -	$ -	$ -
339	11	$ -	$ -	$ -	$ -	$ -	Total Capital Outlay	$ -	$ -	$ -	$ -
340	12	$ -	$ -	$ -	$ -	$ -	Total Debt Service	$ -	$ -	$ -	$ -
341	13	$ -	$ -	$ -	$ -	$ -	Total Transfers	$ -	$ -	$ -	$ -
342	14	$ -	$ -	$ -	$ -	$ -	Total Contingencies	$ 100	$ 100	$ -	$ -
343	15	$ -	$ -	$ -	$ -	$ -	Total Special Payments	$ -	$ -	$ -	$ -
344	16	$ -	$ -	$ -	$ -	$ -	Total Unappropriated Ending Balance & Reserved for Future Expenditure	$ -	$ -	$ -	$ -
345	17	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**Total Requirements (add lines 9 thru 16)**	**$ 100**	**$ 100**	**$ -**	**$ -**
346											

	A	B	C	D	E	F	G	H	I	J	K
347		Actual data last year	Actual data last year	Adopted Budget This Year	YEAR TO DATE	PROJECTED	WATER UTILITY RESERVE FUND #16	REQUESTED BY DEPARTMENT	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE - April 6, 2018	ADOPTED BY CITY COUNCIL - June 11, 2019
348		2017-2018	2018-2019	2019-2020	6/30/2020	June 30, 2020		2019-2020	2019-2020	2019-2020	2019-2020
349	1	$ 1,059.84	$ 3,615.21	$ 4,699	$ 4,724	$ 4,723	Total Beginning Fund Balance/Net Working Capital	$ 5,848	$ 5,848	$ -	$ -
350	2	$ 1,555.37	$ 108.30	$ 50	$ 106	$ 125	Total Fees, Licenses, Permits, Fines, Assessments & Other Charges	$ 100	$ 100	$ -	$ -
351	3	$ -	$ -	$ -	$ -	$ -	Total Federal, State & all Other Grants, Gifts, Allocations & Donations	$ -	$ -	$ -	$ -
352	4	$ -	$ -	$ -	$ -	$ -	Total Revenue from Bonds & Other Debt	$ -	$ -	$ -	$ -
353	5	$ 1,000.00	$ 1,000.00	$ 1,000	$ 1,000	$ 1,000	Total Interfund Transfers/Internal Service Reimbursements	$ 35,000	$ 35,000	$ -	$ -
354	6	$ -	$ -	$ -	$ -	$ -	Total All Other Resources Except Property Taxes	$ -	$ -	$ -	$ -
355	7	$ -	$ -	$ -	$ -	$ -	Total Property Taxes Estimated to be Received	$ -	$ -	$ -	$ -
356	8	**$ 3,615.21**	**$ 4,723.51**	**$ 5,749**	**$ 5,830**	**$ 5,848**	**Total Resources (add Lines 1 through 7)**	**$ 40,948**	**$ 40,948**	**$ -**	**$ -**
357											
358	9	$ -	$ -	$ -	$ -	$ -	Total Personnel Services	$ -	$ -	$ -	$ -
359	10	$ -	$ -	$ -	$ -	$ -	Total Materials and Services	$ -	$ -	$ -	$ -
360	11	$ -	$ -	$ 5,749	$ 5,749	$ -	Total Capital Outlay	$ 40,948	$ 40,948	$ -	$ -
361	12	$ -	$ -	$ -	$ -	$ -	Total Debt Service	$ -	$ -	$ -	$ -
362	13	$ -	$ -	$ -	$ -	$ -	Total Transfers	$ -	$ -	$ -	$ -
363	14	$ -	$ -	$ -	$ -	$ -	Total Contingencies	$ -	$ -	$ -	$ -
364	15	$ -	$ -	$ -	$ -	$ -	Total Special Payments	$ -	$ -	$ -	$ -
365	16	$ 3,615.21	$ 4,723.51	$ -	$ -	$ -	Total Unappropriated Ending Balance & Reserved for Future Expenditure	$ -	$ -	$ -	$ -
366	17	**$ 3,615.21**	**$ 4,723.51**	**$ 5,749**	**$ 5,749**	**$ -**	**Total Requirements (add lines 9 thru 16)**	**$ 40,948**	**$ 40,948**	**$ -**	**$ -**
367											

	A	B	C	D	E	F	G	H	I	J	K
368		Actual data last year	Actual data last year	Adopted Budget This Year	YEAR TO DATE	PROJECTED	WATER UTILITY CAPITAL PROJECTS FUND #17	REQUESTED BY DEPARTMENT	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE - April 6, 2018	ADOPTED BY CITY COUNCIL - June 11, 2019
369		2017-2018	2018-2019	2019-2020	6/30/2020	June 30, 2020		2019-2020	2019-2020	2019-2020	2019-2020
370	1	$ -	$ -	$ -	$ 0.35	$ -	Total Beginning Fund Balance/Net Working Capital	$ -	$ -	$ -	$ -
371	2	$ -	$ -	$ -	$ -	$ -	Total Fees, Licenses, Permits, Fines, Assessments & Other Charges	$ -	$ -	$ -	$ -
372	3	$ -	$ -	$ -	$ -	$ -	Total Federal, State & all Other Grants, Gifts, Allocations & Donations	$ -	$ -	$ -	$ -
373	4	$ -	$ 535,653	$ 3,830,000	$ 311,589	$ 476,497	Total Revenue from Bonds & Other Debt	$ 4,030,000	$ 5,000,000	$ -	$ -
374	5	$ -	$ -	$ -	$ -	$ -	Total Interfund Transfers/Internal Service Reimbursements	$ -	$ -	$ -	$ -
375	6	$ -	$ -	$ -	$ -	$ -	Total All Other Resources Except Property Taxes	$ -	$ -	$ -	$ -
376	7	$ -	$ -	$ -	$ -	$ -	Total Property Taxes Estimated to be Received	$ -	$ -	$ -	$ -
377	8	**$ -**	**$ 535,653.00**	**$ 3,830,000**	**$ 311,589.35**	**$ 476,497**	**Total Resources (add Lines 1 through 7)**	**$ 4,030,000**	**$ 5,000,000**	**$ -**	**$ -**
378											
379	9	$ -	$ -	$ -	$ -	$ -	Total Personnel Services	$ -	$ -	$ -	$ -
380	10	$ -	$ -	$ -	$ -	$ -	Total Materials and Services	$ -	$ -	$ -	$ -
381	11	$ -	$ 535,652.65	$ 3,330,000	$ 311,588.57	$ 476,497	Total Capital Outlay	$ 4,030,000	$ 5,000,000	$ -	$ -
382	12	$ -	$ -	$ -	$ -	$ -	Total Debt Service	$ -	$ -	$ -	$ -
383	13	$ -	$ -	$ 500,000	$ -	$ -	Total Transfers	$ -	$ -	$ -	$ -
384	14	$ -	$ -	$ -	$ -	$ -	Total Contingencies	$ -	$ -	$ -	$ -
385	15	$ -	$ -	$ -	$ -	$ -	Total Special Payments	$ -	$ -	$ -	$ -
386	16	$ -	$ 0.35	$ -	$ -	$ -	Total Unappropriated Ending Balance & Reserved for Future Expenditure	$ -	$ -	$ -	$ -
387	17	**$ -**	**$ 535,653.00**	**$ 3,830,000**	**$ 311,588.57**	**$ 476,497**	**Total Requirements (add lines 9 thru 16)**	**$ 4,030,000**	**$ 5,000,000**	**$ -**	**$ -**
388											
389											

	A	B	C	D	E	F	G	H	I	J	K
390		Actual data last year	Actual data last year	Adopted Budget This Year	YEAR TO DATE	PROJECTED	(NEW) PARK SYSTEM DEVELOPMENT CHARGES FUND #18	REQUESTED BY DEPARTMENT	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE - April 6, 2018	ADOPTED BY CITY COUNCIL - June 11, 2019
391		2017-2018	2018-2019	2019-2020	6/30/2020	June 30, 2020		2019-2020	2019-2020	2019-2020	2019-2020
392	1	$ 3,715.93	$ 9,268.81	$ 43,494	$ 62,204.27	$ 62,204	Total Beginning Fund Balance/Net Working Capital	$ 68,484	$ 68,434	$ -	$ -
393	2	$ 5,552.88	$ 56,505.63	$ 18,018	$ 9,187.31	$ 9,416	Total Fees, Licenses, Permits, Fines, Assessments & Other Charges	$ 90,559	$ 72,330	$ -	$ -
394	3	$ -	$ -	$ -	$ -	$ -	Total Federal, State & all Other Grants, Gifts, Allocations & Donations	$ -	$ -	$ -	$ -
395	4	$ -	$ -	$ -	$ -	$ -	Total Revenue from Bonds & Other Debt	$ -	$ -	$ -	$ -
396	5	$ -	$ -	$ -	$ -	$ -	Total Interfund Transfers/Internal Service Reimbursements	$ -	$ -	$ -	$ -
397	6	$ -	$ -	$ -	$ -	$ -	Total All Other Resources Except Property Taxes	$ -	$ -	$ -	$ -
398	7	$ -	$ -	$ -	$ -	$ -	Total Property Taxes Estimated to be Received	$ -	$ -	$ -	$ -
399	8	**$ 9,268.81**	**$ 65,774.44**	**$ 61,512**	**$ 71,391.58**	**$ 71,620**	**Total Resources (add Lines 1 through 7)**	**$ 159,043**	**$ 140,764**	**$ -**	**$ -**
400											
401	9	$ -	$ -	$ -	$ -	$ -	Total Personnel Services	$ -	$ -	$ -	$ -
402	10	$ -	$ -	$ -	$ -	$ -	Total Materials and Services	$ -	$ -	$ -	$ -
403	11	$ -	$ 3,570.17	$ 61,512	$ 650.00	$ 650	Total Capital Outlay	$ 159,043	$ 140,764	$ -	$ -
404	12	$ -	$ -	$ -	$ -	$ -	Total Debt Service	$ -	$ -	$ -	$ -
405	13	$ -	$ -	$ -	$ -	$ -	Total Transfers	$ -	$ -	$ -	$ -
406	14	$ -	$ -	$ -	$ -	$ -	Total Contingencies	$ -	$ -	$ -	$ -
407	15	$ -	$ -	$ -	$ -	$ -	Total Special Payments	$ -	$ -	$ -	$ -
408	16	$ 9,269	$ 62,204	$ -	$ -	$ -	Total Unappropriated Ending Balance & Reserved for Future Expenditure	$ -	$ -	$ -	$ -
409	17	**$ 9,268.81**	**$ 65,774.44**	**$ 61,512**	**$ 650.00**	**$ 650**	**Total Requirements (add lines 9 thru 16)**	**$ 159,043**	**$ 140,764**	**$ -**	**$ -**