



CITY COUNCIL AGENDA

August 3, 2020

Regular meeting 6:30PM

CITY COUNCIL CHAMBERS, CITY HALL
 29592 ELLENSBURG AVE
 GOLD BEACH OR 97444

DUE TO THE CORONAVIRUS, THE COUNCIL MEETING WILL BE CONDUCTED VIA VIRTUAL MEANS. Zoom meeting info to connect by phone or video will be posted on the City’s website.

You may also email jfritts@goldbeachoregon.gov and request a direct link.

The Council will also meet briefly as the Gold Beach Urban Renewal Agency to review the Budget Committee approved URA FY2021 budget.

Call to order: **Time:** _____

- 1. The pledge of allegiance**
- 2. Roll Call:**

Members	Present	Absent
Mayor Karl Popoff		
Council Position #1 Summer Matteson		
Council Position #2 Larry Brennan		
Council Position #3 Anthony Pagano BEGINNING VOTE		
Council Position #4 Becky Campbell		
Council Position #5 Tamie Kaufman BEGINNING VOTE		
City Administrator Jodi Fritts		

- 3. Special Orders of Business:**
None Scheduled
- 4. Consent Calendar:**
None Scheduled
- 5. Citizens Comments**
As presented to the Mayor at the beginning of the meeting
- 6. Public Hearing**
 - a. FY2021 Approved Budget from Budget Committee

Following the City Budget Public Hearing, the Council will adjourn and convene as the Gold Beach Urban Renewal Agency for the GBURA Approved

The City of Gold Beach is dedicated to enhancing quality of life, while promoting health, safety, and welfare of our citizens, businesses, and visitors in the most fiscally responsible manner. In doing this, the City will respect the past, respond to current concerns, and plan for the future, while maintaining environmental sensitivity in our beach oriented community

Budget. If the URA approves the budget, it will be adopted immediately following the public hearing. The members will then reconvene as the City Council and resume the regular Council meeting.

7. Citizen Requested Agenda Items

None Scheduled

8. Public Contracts and Purchasing

None Scheduled

9. Ordinances & Resolutions

- a. Resolution R2021-06 FY1920 Supplemental Budget
- b. Resolution R2021-07 FY2021 Budget

10. Miscellaneous Items (including policy discussions and determinations)

- a. Discuss future agenda items
- b. 2020 Election reminder

11. City Administrator's Report

To be presented at meeting

12. Mayor and Council Member Comments

- a. Mayor Karl Popoff
- b. Councilors
 - 1) Summer Matteson
 - 2) Larry Brennan
 - 3) Anthony Pagano
 - 4) Becky Campbell
 - 5) Tamie Kaufman

13. Citizens Comments

As permitted by the Mayor

14. Executive Session

No Executive Session Held

**EFFECTIVE OCTOBER 2019 THE GOLD BEACH CITY COUNCIL REGULAR MONTHLY MEETINGS
ARE HELD ON THE FIRST MONDAY OF THE MONTH**

The next regularly scheduled City Council meeting is the **Monday, September 7, 2020, at 6:30PM** in the Council Chambers of City Hall, 29592 Ellensburg Avenue, Gold Beach, Oregon.

15. Adjourn Time: _____

The City of Gold Beach is dedicated to enhancing quality of life, while promoting health, safety, and welfare of our citizens, businesses, and visitors in the most fiscally responsible manner. In doing this, the City will respect the past, respond to current concerns, and plan for the future, while maintaining environmental sensitivity in our beach oriented community



PUBLIC HEARING



GOLD BEACH CITY COUNCIL AGENDA REPORT

Agenda Item No. 6. a.
Council Meeting Date: August 3, 2020

**TITLE: Public Hearing on Budget Committee approved
FY2020-2021 budget**

PUBLIC HEARING SUMMARY AND BACKGROUND:

Prior to adopting the budget committee approved budget one final public hearing must be held. The changes proposed at the July 15th budget meeting have been incorporated and have a RED asterisk next to them. A copy of the adopting resolution is included in the Resolutions & Ordinances section of the agenda.

REQUESTED ACTION

Open the public hearing for comments. Review the changes to ensure staff has captured them correctly. Close the public hearing after resolving all issues.

PLEASE NOTE – Following the public hearing on the City budget, the Council will briefly adjourn and convene as the Gold Beach Urban Renewal Agency to review the final FY2020-2021 budget for the URA. After the public hearing on the URA budget, the URA will vote on the budget and then reconvene as the City Council.

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Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current year Budget	2020-21 Future year BO Proposed	2020-21 Future year BC APPROVED	2020-21 Future year Council Adopted
GENERAL FUND							
PROPERTY TAXES							
10-31-201	CURRENT YEAR TAXES	532,834.34	548,643.85	525,000.00	530,000.00	530,000.00	530,000.00
10-31-202	PRIOR YEAR TAXES	23,886.97	20,533.23	20,000.00	20,000.00	20,000.00	20,000.00
Total PROPERTY TAXES:		556,721.31	569,177.08	545,000.00	550,000.00	550,000.00	550,000.00
FEES AND PERMITS							
10-32-110	LIQUOR LICENSE FEES	1,535.00	1,330.00	1,000.00	1,000.00	1,000.00	1,000.00
10-32-140	ROOM TAX GEN 20%	85,183.88	94,520.11	82,000.00	65,000.00	65,000.00	65,000.00
10-32-145	CITY MJ TAX	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
10-32-150	BUSINESS LICENSE FEE	29,924.00	33,569.00	35,000.00	32,000.00	32,000.00	32,000.00
10-32-160	PLANNING FEES	7,238.00	6,100.00	3,000.00	3,000.00	3,000.00	3,000.00
10-32-170	SIGN PERMIT FEES	.00	155.25	300.00	300.00	300.00	300.00
10-32-180	GBWRFD FIRE CONTRAC	113,300.00	93,170.00	93,170.00	93,170.00	93,170.00	93,170.00
Total FEES AND PERMITS:		237,180.88	228,844.36	215,470.00	195,470.00	195,470.00	195,470.00
INTERGOVERNMENTAL							
10-33-101	STATE CIGARETTE TAX	2,808.12	2,394.12	2,500.00	2,500.00	2,500.00	2,500.00
10-33-102	STATE LIQUOR TAX	33,097.72	37,844.20	30,000.00	30,000.00	30,000.00	30,000.00
10-33-104	STATE MJ TAX	11,882.42	9,015.40	2,000.00	4,000.00	4,000.00	4,000.00
10-33-165	DLCD GRANT	1,000.00	.00	1,000.00	.00	.00	.00
Total INTERGOVERNMENTAL:		48,788.26	49,253.72	35,500.00	36,500.00	36,500.00	36,500.00
FRANCHISE FEES							
10-34-201	TELEPHONE FRANCHISE	21,738.89	22,054.11	15,000.00	15,000.00	15,000.00	15,000.00
10-34-202	TELEVISION FRANCHISE	94,233.35	75,257.78	35,000.00	35,000.00	35,000.00	35,000.00
10-34-221	GARBAGE FRANCHISE	27,659.99	22,724.46	20,000.00	20,000.00	20,000.00	20,000.00
Total FRANCHISE FEES:		143,632.23	120,036.35	70,000.00	70,000.00	70,000.00	70,000.00
FINES AND FORFEITURES							
10-35-110	CIRCUIT COURT FINES	2,690.94	4,671.01	1,000.00	1,000.00	1,000.00	1,000.00
10-35-150	CITY MUNI PORTION	111,918.91	95,683.07	110,000.00	75,000.00	75,000.00	75,000.00
Total FINES AND FORFEITURES:		114,609.85	100,354.08	111,000.00	76,000.00	76,000.00	76,000.00
MISCELLANEOUS REVENUE							
10-36-100	INTEREST	1,676.12	7,843.42	100.00	100.00	100.00	100.00
10-36-110	MISC RECEIPTS	56,963.26	42,137.52	30,000.00	30,000.00	30,000.00	30,000.00
10-36-160	PD DONATIONS	2,000.00	1,250.00	200.00	200.00	200.00	200.00
Total MISCELLANEOUS REVENUE:		60,639.38	51,230.94	30,300.00	30,300.00	30,300.00	30,300.00
TRANSFERS IN							
10-39-100	STREETS INDIRECT	24,660.00	21,861.00	23,637.00	24,190.00	24,190.00	24,190.00
10-39-115	URA ADMIN	5,000.00	.00	.00	.00	.00	.00
10-39-120	PARKS RESERVE	55,000.00	.00	.00	.00	.00	.00
10-39-140	WATER INDIRECT	175,614.00	187,731.00	196,454.00	197,986.00	197,986.00	197,986.00
10-39-150	SEWER INDIRECT	191,190.00	204,723.00	196,296.00	197,843.00	197,843.00	197,843.00
10-39-170	HWY 101 SEWER	9,730.00	5,180.00	5,579.00	5,072.00	5,072.00	5,072.00
10-39-175	WAT RESERVE INDIRECT	.00	5,180.00	11,857.00	10,950.00	10,950.00	10,950.00
10-39-185	SEW RESERVE INDIREC	.00	9,111.00	27,398.00	36,061.00	36,061.00	36,061.00

Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current year Budget	2020-21 Future year BO Proposed	2020-21 Future year BC APPROVED	2020-21 Future year Council Adopted
Total TRANSFERS IN:		461,194.00	433,786.00	461,221.00	472,102.00	472,102.00	472,102.00
NON -DEPARTMENTAL							
MATERIALS AND SERVICES							
10-40-220	INSURANCE & LIABILITY	103,987.60	109,563.29	110,000.00	170,000.00	170,000.00	170,000.00
10-40-225	PERS UAL	27,462.75	27,381.20	30,000.00	33,000.00	33,000.00	33,000.00
10-40-241	IT/SW/CON & EQUIPMEN	48,041.29	80,842.75	108,000.00	85,000.00	85,000.00	85,000.00
10-40-242	POSTAGE	11,922.71	13,965.99	13,000.00	12,000.00	12,000.00	12,000.00
10-40-246	DISPATCH SERVICES	14,456.50	26,545.00	41,000.00	41,000.00	41,000.00	41,000.00
10-40-255	BANK FEES	1,492.81	10,200.52	6,000.00	6,000.00	6,000.00	6,000.00
10-40-260	LEGAL SERVICES	40,082.95	22,676.14	40,000.00	30,000.00	30,000.00	30,000.00
10-40-262	AUDIT SERVICES	59,980.00	58,981.53	60,000.00	60,000.00	60,000.00	60,000.00
10-40-270	ELECTRICITY	8,937.64	9,688.11	9,000.00	9,000.00	9,000.00	9,000.00
10-40-272	DUES & MEMBERSHIPS	3,503.24	4,987.11	4,000.00	3,000.00	3,000.00	3,000.00
10-40-275	SOLID WASTE SERVICES	1,810.39	3,669.71	3,500.00	3,500.00	3,500.00	3,500.00
10-40-280	PHONE & INTERNET	27,752.64	28,317.56	29,000.00	29,000.00	29,000.00	29,000.00
Total MATERIALS AND SERVICES:		349,430.52	396,818.91	453,500.00	481,500.00	481,500.00	481,500.00
CONTINGENCY & RESERVES							
10-40-415	CONTINGENCY	.00	.00	40,000.00	40,000.00	40,000.00	40,000.00
Total CONTINGENCY & RESERVES:		.00	.00	40,000.00	40,000.00	40,000.00	40,000.00
TRANSFERS OUT							
10-40-710	TRANS OUT BLDG RESE	5,000.00	5,000.00	5,000.00	.00	.00	.00
10-40-711	TRANS OUT NONINSURE	.00	3,000.00	3,000.00	.00	.00	.00
10-40-714	TRANS OUT PARKS RES	.00	3,000.00	3,000.00	.00	.00	.00
10-40-715	TRANS OUT GF RESERV	6,500.00	6,500.00	6,500.00	.00	.00	.00
10-40-718	NUISANCE ABATE TO	.00	1,000.00	1,000.00	.00	.00	.00
Total TRANSFERS OUT:		11,500.00	18,500.00	18,500.00	.00	.00	.00
Total NON -DEPARTMENTAL:		360,930.52	415,318.91	512,000.00	521,500.00	521,500.00	521,500.00
CITY COUNCIL							
MATERIALS AND SERVICES							
10-41-210	FILING/PRINTING	249.00	106.00	300.00	300.00	300.00	300.00
10-41-220	MAYOR STIPEND	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
10-41-225	COUNCIL STIPENDS	5,605.00	5,075.00	5,700.00	5,700.00	5,700.00	5,700.00
10-41-230	WORKERS COMP	80.00	70.00	80.00	80.00	80.00	80.00
10-41-231	COUNCIL TRAVEL	5,003.82	3,859.29	6,000.00	2,500.00	2,500.00	2,500.00
10-41-235	MAYOR TRAVEL	4,918.69	3,868.35	3,500.00	1,000.00	1,000.00	1,000.00
10-41-245	SUPPLIES	3,133.02	1,921.26	2,200.00	1,500.00	1,500.00	1,500.00
Total MATERIALS AND SERVICES:		20,189.53	16,099.90	18,980.00	12,280.00	12,280.00	12,280.00
Total CITY COUNCIL:		20,189.53	16,099.90	18,980.00	12,280.00	12,280.00	12,280.00
MUNICIPAL COURT							
PERSONNEL SERVICES							
10-42-111	MUNI COURT JUDGE	2,448.00	2,988.00	4,500.00	4,500.00	4,500.00	4,500.00
10-42-131	FICA	187.28	228.59	400.00	400.00	400.00	400.00
10-42-132	WORKERS COMP	94.54	90.42	95.00	95.00	95.00	95.00

Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current year Budget	2020-21 Future year BO Proposed	2020-21 Future year BC APPROVED	2020-21 Future year Council Adopted
Total PERSONNEL SERVICES:		2,729.82	3,307.01	4,995.00	4,995.00	4,995.00	4,995.00
MATERIALS AND SERVICES							
10-42-210	PRINTING/FILING	365.00	350.00	500.00	300.00	300.00	300.00
10-42-215	UNIFORMS	.00	.00	200.00	200.00	200.00	200.00
10-42-230	TRAVEL/TRAINING	1,022.21	1,316.28	2,500.00	1,200.00	1,200.00	1,200.00
10-42-240	OFFICE SUPPLIES & EQ	433.01	464.04	750.00	500.00	500.00	500.00
10-42-290	CONTRACT SERVICES	643.12	.00	.00	.00	.00	.00
Total MATERIALS AND SERVICES:		2,463.34	2,130.32	3,950.00	2,200.00	2,200.00	2,200.00
Total MUNICIPAL COURT:		5,193.16	5,437.33	8,945.00	7,195.00	7,195.00	7,195.00
CITY MANAGEMENT							
PERSONNEL SERVICES							
10-43-111	ADMIN ASST AP/PR	37,003.28	39,204.09	39,000.00	40,500.00	40,500.00	40,500.00
10-43-112	ADMIN ASST UMMUNI	34,473.62	37,752.03	39,000.00	40,500.00	40,500.00	40,500.00
10-43-113	ADMIN ASST PT	11,683.53	25,401.26	26,000.00	26,500.00	26,500.00	26,500.00
10-43-114	CITY ADMININSTRATOR	69,375.34	74,028.02	75,019.00	75,019.00	75,019.00	75,019.00
10-43-118	ADMIN ASST SUPPORT	15,085.12	11,747.39	10,000.00	.00	.00	.00
10-43-130	PERS	31,262.88	28,872.04	33,500.00	33,000.00	33,000.00	33,000.00
10-43-131	FICA	15,426.45	14,323.85	16,000.00	16,000.00	16,000.00	16,000.00
10-43-132	WORKERS COMP	1,031.60	954.68	1,000.00	1,000.00	1,000.00	1,000.00
10-43-133	MEDICAL INSURANCE	55,676.48	53,394.20	50,000.00	45,000.00	45,000.00	45,000.00
10-43-134	LIFE/LTD INSURANCE	756.80	780.40	900.00	900.00	900.00	900.00
Total PERSONNEL SERVICES:		271,775.10	286,457.96	290,419.00	278,419.00	278,419.00	278,419.00
MATERIALS AND SERVICES							
10-43-205	PLANNING EXPENSES	1,420.71	2,455.07	2,000.00	1,500.00	1,500.00	1,500.00
10-43-210	PRINTING/FILING	1,583.92	1,705.98	2,000.00	1,500.00	1,500.00	1,500.00
10-43-230	TRAVEL & TRAINING	3,521.99	3,323.32	3,000.00	1,500.00	1,500.00	1,500.00
10-43-240	OFFICE SUPPLIES/EQUI	7,665.19	6,664.47	7,000.00	5,000.00	5,000.00	5,000.00
10-43-250	EQUIPMENT O & M	2,105.82	1,419.20	4,000.00	2,000.00	2,000.00	2,000.00
10-43-255	TOWING FEES	755.00	.00	500.00	500.00	500.00	500.00
10-43-265	BUILDINGS & GROUNDS	4,392.73	4,456.79	5,000.00	3,500.00	3,500.00	3,500.00
10-43-295	CONTRACT SERVICES	13,098.08	.00	.00	.00	.00	.00
Total MATERIALS AND SERVICES:		34,543.44	20,024.83	23,500.00	15,500.00	15,500.00	15,500.00
Total CITY MANAGEMENT:		306,318.54	306,482.79	313,919.00	293,919.00	293,919.00	293,919.00
POLICE DEPARTMENT							
PERSONNEL SERVICES							
10-54-110	CHIEF 301	52,783.50	71,879.90	72,830.00	74,985.00	74,985.00	74,985.00
10-54-111	SERGEANT (302) DM	54,341.29	60,936.08	69,285.00	75,920.00	75,920.00	75,920.00
10-54-112	SR OFFICER CK	55,192.60	65,558.54	60,113.00	63,000.00	63,000.00	63,000.00
10-54-114	OFFICER CA	45,298.63	49,095.68	50,420.00	54,000.00	54,000.00	54,000.00
10-54-116	DME/OFFICE MGR (GW)	51,438.40	56,385.71	55,185.00	57,000.00	57,000.00	57,000.00
10-54-117	OT-CITY	15,911.35	9,314.60	12,000.00	12,000.00	12,000.00	12,000.00
10-54-120	OFFICER (JR)	39,479.42	53,467.61	53,207.00	48,900.00	48,900.00	48,900.00
10-54-121	OFFICER RW	46,491.68	48,843.27	50,420.00	48,900.00	48,900.00	48,900.00
10-54-130	PERS	60,929.00	75,625.78	83,000.00	86,000.00	86,000.00	86,000.00
10-54-131	FICA	29,403.04	31,185.26	34,000.00	34,000.00	34,000.00	34,000.00
10-54-132	CIS WORK COMP	14,158.56	14,061.30	15,000.00	15,000.00	15,000.00	15,000.00

Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current year Budget	2020-21 Future year BO Proposed	2020-21 Future year BC APPROVED	2020-21 Future year Council Adopted
10-54-133	MEDICAL INSURANCE	82,533.30	89,734.35	110,000.00	89,000.00	89,000.00	89,000.00
10-54-134	LIFE & LTD INSURANCE	1,452.58	1,454.35	1,600.00	1,600.00	1,600.00	1,600.00
Total PERSONNEL SERVICES:		549,413.35	627,542.43	667,060.00	660,305.00	660,305.00	660,305.00
MATERIALS AND SERVICES							
10-54-210	PRINTING/FILING	2,416.97	1,362.87	1,900.00	1,000.00	1,000.00	1,000.00
10-54-230	TRAVEL & TRAINING	6,030.79	7,166.84	6,500.00	4,500.00	4,500.00	4,500.00
10-54-240	OFFICE SUPPLIES & EQ	9,398.74	5,250.79	6,000.00	5,000.00	5,000.00	5,000.00
10-54-245	INVESTIGATIONS	262.08	142.46	750.00	750.00	750.00	750.00
10-54-250	EQUIPMENT O & M	18,423.24	16,568.04	18,000.00	18,000.00	18,000.00	18,000.00
10-54-260	FIREARMS/AMMO	1,178.49	2,998.85	5,000.00	5,000.00	5,000.00	5,000.00
10-54-285	FUEL	12,227.98	12,214.40	16,000.00	13,000.00	13,000.00	13,000.00
10-54-290	CMISYSTEM - ALL FEES	6,376.64	.00	.00	.00	.00	.00
10-54-293	UNIFORMS	3,992.41	8,469.26	6,000.00	6,000.00	10,000.00	10,000.00
10-54-294	MISC PD DON EXPS	.00	.00	200.00	200.00	200.00	200.00
10-54-295	CONTRACT SERVICES	2,696.42	.00	.00	.00	.00	.00
10-54-297	OSHA SAFETY	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
10-54-298	LEXIPOL ANNUAL FEE	5,693.00	3,045.00	3,000.00	3,000.00	3,000.00	3,000.00
Total MATERIALS AND SERVICES:		68,696.76	57,218.51	64,350.00	57,450.00	61,450.00	61,450.00
Total POLICE DEPARTMENT:		618,110.11	684,760.94	731,410.00	717,755.00	721,755.00	721,755.00
FIRE DEPARTMENT							
PERSONNEL SERVICES							
10-55-110	FIRE CHIEF	15,479.92	15,779.96	15,700.00	15,950.00	15,950.00	15,950.00
10-55-111	ASST FIRE CHIEF	8,499.92	8,669.96	8,850.00	9,025.00	9,025.00	9,025.00
10-55-131	FICA	1,834.62	1,870.24	2,000.00	2,000.00	2,000.00	2,000.00
10-55-132	WORKERS COMP	16,006.72	17,006.72	17,000.00	17,000.00	17,000.00	17,000.00
10-55-134	LIFE INSURANCE	148.15	205.22	800.00	800.00	800.00	800.00
Total PERSONNEL SERVICES:		41,969.33	43,532.10	44,350.00	44,775.00	44,775.00	44,775.00
MATERIALS AND SERVICES							
10-55-210	PRINTING/FILING	18.00	453.61	400.00	400.00	400.00	400.00
10-55-215	GBWV FIRE ASSOCIATIO	33,284.90	29,940.00	40,000.00	40,000.00	40,000.00	40,000.00
10-55-230	TRAVEL & TRAINING	1,472.07	5,034.39	4,000.00	3,000.00	3,000.00	3,000.00
10-55-240	OFFICE SUPPLIES	327.81	372.97	300.00	300.00	300.00	300.00
10-55-245	GBWFD FIRE EXPENSES	10,154.35	18,380.59	20,570.00	20,570.00	20,570.00	20,570.00
10-55-250	EQUIPMENT O & M	35,273.22	21,380.48	22,000.00	22,000.00	22,000.00	22,000.00
10-55-252	SMALL TOOLS & EQUIPM	5,018.22	6,749.86	9,000.00	9,000.00	9,000.00	9,000.00
10-55-285	FUEL	2,964.53	4,071.89	3,000.00	3,000.00	3,000.00	3,000.00
10-55-295	CONTRACT SERVICES	4,181.77	55.60	7,000.00	7,000.00	7,000.00	7,000.00
10-55-298	PP EQUIPMENT	11,156.20	19,161.38	15,000.00	15,000.00	15,000.00	15,000.00
Total MATERIALS AND SERVICES:		103,851.07	105,600.77	121,270.00	120,270.00	120,270.00	120,270.00
TRANSFERS OUT							
10-55-710	SCBA LOAN SEWER RES	12,165.62	10,782.00	10,782.00	10,782.00	10,782.00	10,782.00
10-55-720	SCBA LOAN INTEREST	.00	3,286.00	3,286.00	3,286.00	3,286.00	3,286.00
Total TRANSFERS OUT:		12,165.62	14,068.00	14,068.00	14,068.00	14,068.00	14,068.00
Total FIRE DEPARTMENT:		157,986.02	163,200.87	179,688.00	179,113.00	179,113.00	179,113.00

Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current year Budget	2020-21 Future year BO Proposed	2020-21 Future year BC APPROVED	2020-21 Future year Council Adopted
EMERGENCY MANAGEMENT SERVICES							
MATERIALS AND SERVICES							
10-58-240	SUPPLIES	379.46	321.27	500.00	500.00	500.00	500.00
Total MATERIALS AND SERVICES:		379.46	321.27	500.00	500.00	500.00	500.00
Total EMERGENCY MANAGEMENT SERVICES:		379.46	321.27	500.00	500.00	500.00	500.00
PARKS DEPARTMENT							
MATERIALS AND SERVICES							
10-64-210	PRINTING/FILING	.00	.00	100.00	100.00	100.00	100.00
10-64-240	SUPPLIES & EQUIPMENT	989.76	1,006.75	1,500.00	1,500.00	1,500.00	1,500.00
10-64-250	EQUIPMENT O & M	127.86	159.54	800.00	400.00	400.00	400.00
10-64-252	SMALL TOOLS/EQUIP	332.21	111.98	500.00	500.00	500.00	500.00
10-64-265	BUILDING & GROUNDS	8,750.35	9,280.24	20,000.00	12,000.00	20,000.00	20,000.00
10-64-270	ELECTRICITY	1,475.87	1,723.36	2,000.00	2,000.00	2,000.00	2,000.00
10-64-275	GARBAGE	1,798.02	2,184.73	4,500.00	4,500.00	4,500.00	4,500.00
10-64-291	BUFFINGTON CONTRAC	35,941.02	30,501.30	32,000.00	32,000.00	32,000.00	32,000.00
Total MATERIALS AND SERVICES:		49,415.09	44,967.90	61,400.00	53,000.00	61,000.00	61,000.00
CAPITAL OUTLAY							
10-64-540	PARK CAPITAL OUTLAY	57,284.58	.00	.00	.00	.00	.00
Total CAPITAL OUTLAY:		57,284.58	.00	.00	.00	.00	.00
Total PARKS DEPARTMENT:		106,699.67	44,967.90	61,400.00	53,000.00	61,000.00	61,000.00

Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current year Budget	2020-21 Future year BO Proposed	2020-21 Future year BC APPROVED	2020-21 Future year Council Adopted
STREET TAX FUND							
FEES AND PERMITS							
21-32-110	STREET ADDRESSING F	50.00	150.00	.00	.00	.00	.00
Total FEES AND PERMITS:		50.00	150.00	.00	.00	.00	.00
INTERGOVERNMENTAL							
21-33-210	STATE GAS TAX	149,569.61	166,523.77	145,000.00	135,000.00	135,000.00	135,000.00
Total INTERGOVERNMENTAL:		149,569.61	166,523.77	145,000.00	135,000.00	135,000.00	135,000.00
SYSTEM DEVELOPMENT CHARGES							
21-34-110	SDC NOT RESTRICTED R	1,013.00	1,032.00	2,200.00	1,100.00	1,100.00	1,100.00
Total SYSTEM DEVELOPMENT CHARGES:		1,013.00	1,032.00	2,200.00	1,100.00	1,100.00	1,100.00
MISCELLANEOUS REVENUE							
21-36-100	INTEREST	.00	.00	50.00	50.00	50.00	50.00
21-36-110	MISC RECEIPTS	.00	294.00	200.00	200.00	200.00	200.00
Total MISCELLANEOUS REVENUE:		.00	294.00	250.00	250.00	250.00	250.00
TRANSFERS IN							
21-39-165	TRANS IN SEWER RESE	147,600.00	.00	.00	.00	.00	.00
Total TRANSFERS IN:		147,600.00	.00	.00	.00	.00	.00
STREET TAX EXPENDITURES							
PERSONNEL SERVICES							
21-40-110	PW LEAD WORKER (DS)	23,926.86	24,749.77	25,000.00	25,500.00	25,500.00	25,500.00
21-40-130	PERS	5,210.33	5,189.23	5,700.00	5,700.00	5,700.00	5,700.00
21-40-131	FICA	1,639.47	1,773.03	2,000.00	2,000.00	2,000.00	2,000.00
21-40-132	WORKERS COMP	4,211.47	2,811.09	4,300.00	4,300.00	4,300.00	4,300.00
21-40-133	MEDICAL INSURANCE	9,176.73	7,632.32	8,500.00	8,500.00	8,500.00	8,500.00
21-40-134	LIFE & LTD INSURANCE	111.78	107.60	200.00	200.00	200.00	200.00
Total PERSONNEL SERVICES:		44,276.64	42,263.04	45,700.00	46,200.00	46,200.00	46,200.00
MATERIALS AND SERVICES							
21-40-210	PRINTING/FILING	.00	152.25	200.00	200.00	200.00	200.00
21-40-220	EQUIPMENT UNDER 5K	.00	2,147.31	3,000.00	3,000.00	3,000.00	3,000.00
21-40-230	TRAVEL & TRAINING	222.00	183.00	500.00	250.00	250.00	250.00
21-40-240	OFFICE EQUIPMENT AND	23.48	23.52	150.00	150.00	150.00	150.00
21-40-250	EQUIPMENT O & M	13,017.19	5,196.57	8,000.00	6,000.00	6,000.00	6,000.00
21-40-252	SMALL TOOLS & EQUIPM	118.15	605.88	1,000.00	1,000.00	1,000.00	1,000.00
21-40-254	STREET SIGNS & FITTIN	1,284.26	1,468.91	2,000.00	2,000.00	2,000.00	2,000.00
21-40-260	ROCK/OIL/MATERIALS	5,658.16	6,719.13	10,000.00	10,000.00	10,000.00	10,000.00
21-40-261	STORM DRAIN O&M	1,146.16	10,514.42	8,000.00	4,000.00	4,000.00	4,000.00
21-40-262	STREET ADDRESSING	.00	.00	200.00	200.00	200.00	200.00
21-40-276	ST/TRAFFIC LIGHTS	6,395.13	6,388.96	8,000.00	8,000.00	8,000.00	8,000.00
21-40-279	OSHA EXPENSES	187.33	110.23	1,000.00	1,000.00	1,000.00	1,000.00
21-40-285	FUEL	2,805.67	5,030.43	6,000.00	5,000.00	5,000.00	5,000.00
21-40-295	CONTRACT SERVICES	23,529.11	2,632.50	5,000.00	5,000.00	5,000.00	5,000.00

Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current year Budget	2020-21 Future year BO Proposed	2020-21 Future year BC APPROVED	2020-21 Future year Council Adopted
Total MATERIALS AND SERVICES:		54,386.64	41,173.11	53,050.00	45,800.00	45,800.00	45,800.00
CONTINGENCY & RESERVES							
21-40-415	CONTINGENCY	.00	.00	8,961.00	8,961.00	8,961.00	8,961.00
Total CONTINGENCY & RESERVES:		.00	.00	8,961.00	8,961.00	8,961.00	8,961.00
CAPITAL OUTLAY							
21-40-530	STREET CONST/REPAIR	147,584.88	.00	25,000.00	30,000.00	30,000.00	30,000.00
21-40-540	LARGE EQUIP PURCHAS	.00	.00	.00	25,000.00	25,000.00	25,000.00
Total CAPITAL OUTLAY:		147,584.88	.00	25,000.00	55,000.00	55,000.00	55,000.00
DEBT SERVICES							
21-40-610	GRIZZLY LOAN PRINCIPA	29,000.00	28,697.00	28,697.00	28,697.00	28,697.00	28,697.00
21-40-620	GRIZZLY LOAN INTERES	.00	290.00	290.00	290.00	290.00	290.00
Total DEBT SERVICES:		29,000.00	28,987.00	28,987.00	28,987.00	28,987.00	28,987.00
TRANSFERS OUT							
21-40-711	GENERAL INDIRECT	24,660.00	21,861.00	23,637.00	24,190.00	24,190.00	24,190.00
21-40-715	CULVERT RESERVE	.00	5,000.00	5,000.00	.00	.00	.00
Total TRANSFERS OUT:		24,660.00	26,861.00	28,637.00	24,190.00	24,190.00	24,190.00
Total STREET TAX EXPENDITURES:		299,908.16	139,284.15	190,335.00	209,138.00	209,138.00	209,138.00

Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current year Budget	2020-21 Future year BO Proposed	2020-21 Future year BC APPROVED	2020-21 Future year Council Adopted
WATER UTILITY FUND							
MISCELLANEOUS REVENUE							
22-36-100	INTEREST	.00	.00	200.00	200.00	200.00	200.00
22-36-110	MISC RECEIPTS	2,965.74	10,127.99	2,000.00	2,000.00	2,000.00	2,000.00
22-36-200	SDC INSTALL/MATERIAL	10,577.00	14,512.39	2,000.00	2,000.00	2,000.00	2,000.00
22-36-250	PENALTIES	21,003.68	21,189.53	25,000.00	20,000.00	20,000.00	20,000.00
Total MISCELLANEOUS REVENUE:		34,546.42	45,829.91	29,200.00	24,200.00	24,200.00	24,200.00
WATER SALES							
22-37-200	INSIDE WATER SALES	450,406.98	475,002.01	450,000.00	450,000.00	450,000.00	450,000.00
22-37-210	OUTSIDE WATER SALES	153,145.02	161,090.12	150,000.00	150,000.00	150,000.00	150,000.00
Total WATER SALES:		603,552.00	636,092.13	600,000.00	600,000.00	600,000.00	600,000.00
TRANSFERS IN							
22-39-100	WATER RESERVE	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
Total TRANSFERS IN:		40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
WATER UTILITY EXPENDITURES							
PERSONNEL SERVICES							
22-40-111	PW SUPERINTENDENT	34,789.74	34,174.94	35,300.00	36,300.00	36,300.00	36,300.00
22-40-113	PW TECHNICIAN TB	35,611.40	36,993.64	43,000.00	43,250.00	43,250.00	43,250.00
22-40-116	PW LEAD WORKER DS	23,892.35	24,749.71	25,000.00	25,500.00	25,500.00	25,500.00
22-40-117	OVERTIME	205.58	.00	2,000.00	2,000.00	2,000.00	2,000.00
22-40-118	OPERATOR 1/2 (EP)	21,059.50	21,509.41	22,500.00	22,500.00	22,500.00	22,500.00
22-40-119	OPERATOR 1/2 (CD)	19,898.81	6,442.35	20,250.00	19,000.00	19,000.00	19,000.00
22-40-130	PERS	23,924.75	20,683.81	27,300.00	25,500.00	25,500.00	25,500.00
22-40-131	FICA	10,737.77	8,949.41	12,000.00	12,000.00	12,000.00	12,000.00
22-40-132	WORKERS COMP	8,970.39	7,060.94	9,000.00	9,000.00	9,000.00	9,000.00
22-40-133	MEDICAL INSURANCE	46,536.51	43,137.82	56,000.00	56,000.00	56,000.00	56,000.00
22-40-134	LIFE & LTD INSURANCE	559.20	514.03	700.00	700.00	700.00	700.00
Total PERSONNEL SERVICES:		226,186.00	204,216.06	253,050.00	251,750.00	251,750.00	251,750.00
MAT AND SERV DIST & GEN							
22-40-210	PERMITTING/DUES	3,348.18	1,725.49	5,000.00	3,500.00	3,500.00	3,500.00
22-40-230	TRAVEL & TRAINING	2,001.85	1,056.31	3,000.00	1,500.00	1,500.00	1,500.00
22-40-240	SUPPLIES & EQUIPMENT	998.16	4,245.56	6,000.00	6,000.00	6,000.00	6,000.00
22-40-250	EQUIPMENT O & M	12,477.58	10,329.00	14,000.00	14,000.00	14,000.00	14,000.00
22-40-252	SMALL TOOLS & EQUIP	2,818.44	2,301.16	2,500.00	2,500.00	2,500.00	2,500.00
22-40-254	MATERIALS & FITTINGS	9,533.84	8,576.75	10,000.00	10,000.00	10,000.00	10,000.00
22-40-255	CROSS CONNECTION C	492.91	378.00	500.00	500.00	500.00	500.00
22-40-265	BUILDING & GROUNDS	1,374.53	3,456.08	29,000.00	10,000.00	10,000.00	10,000.00
22-40-268	SYSTEM CONSTRUCTIO	19,343.68	26,870.32	25,000.00	25,000.00	25,000.00	25,000.00
22-40-270	ELECTRICITY	5,395.24	6,792.14	8,000.00	7,000.00	7,000.00	7,000.00
22-40-272	LABORATORY TESTING	2,748.82	1,674.43	2,000.00	2,000.00	2,000.00	2,000.00
22-40-275	GARBAGE	1,063.07	1,603.14	2,500.00	2,500.00	2,500.00	2,500.00
22-40-279	OSHA REQUIRED EXPEN	1,425.79	1,401.57	3,000.00	1,000.00	1,000.00	1,000.00
22-40-285	FUEL	7,069.91	3,836.93	8,000.00	6,000.00	6,000.00	6,000.00
22-40-295	CONTRACT SERVICES	37,555.65	13,601.75	10,000.00	17,000.00	17,000.00	17,000.00
Total MAT AND SERV DIST & GEN:		107,647.65	87,848.63	128,500.00	108,500.00	108,500.00	108,500.00

Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current year Budget	2020-21 Future year BO Proposed	2020-21 Future year BC APPROVED	2020-21 Future year Council Adopted
CONTINGENCY & RESERVES							
22-40-415	CONTINGENCY	35,000.00	.00	50,000.00	50,000.00	50,000.00	50,000.00
Total CONTINGENCY & RESERVES:		35,000.00	.00	50,000.00	50,000.00	50,000.00	50,000.00
CAPITAL OUTLAY							
22-40-515	CAPITAL EQUIPMENT	.00	.00	.00	25,000.00	25,000.00	25,000.00
22-40-530	SYS CONST & REPLACE	35,312.00	35,546.20	60,000.00	60,000.00	60,000.00	60,000.00
Total CAPITAL OUTLAY:		35,312.00	35,546.20	60,000.00	85,000.00	85,000.00	85,000.00
Total WATER UTILITY EXPENDITURES:		404,145.65	327,610.89	491,550.00	495,250.00	495,250.00	495,250.00
MAT AND SERV INTAKE & TRTMNT							
MAT AND SERV INTAKE & TRTMNT							
22-41-210	PERMITTING/DUES	601.05	212.91	4,000.00	2,000.00	2,000.00	2,000.00
22-41-231	TRAVEL & TRAINING	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
22-41-240	SUPPLIES & EQUIPMENT	8.11	.00	100.00	100.00	100.00	100.00
22-41-250	EQUIPMENT & PLANT O	18,073.30	17,709.70	15,000.00	15,000.00	15,000.00	15,000.00
22-41-251	TREATMENT & CHEMICA	14,346.37	15,751.37	17,500.00	17,500.00	17,500.00	17,500.00
22-41-252	SMALL TOOLS & EQUIPM	329.54	36.23	1,200.00	1,200.00	1,200.00	1,200.00
22-41-265	BUILDING & GROUNDS	9,489.61	1,041.32	2,000.00	2,000.00	2,000.00	2,000.00
22-41-270	ELECTRICITY	31,037.96	28,856.87	32,000.00	32,000.00	32,000.00	32,000.00
22-41-272	LABORATORY TESTING	1,935.20	2,357.91	4,000.00	4,000.00	4,000.00	4,000.00
22-41-295	CONTRACT SERVICES	5,999.49	37,340.98	32,500.00	10,000.00	10,000.00	10,000.00
Total MAT AND SERV INTAKE & TRTMNT:		81,820.63	103,307.29	109,300.00	84,800.00	84,800.00	84,800.00
TRANSFERS OUT							
22-41-711	BUILDING RESERVE	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
22-41-714	GENERAL INDIRECT	175,614.00	187,731.00	196,454.00	197,986.00	197,986.00	197,986.00
22-41-715	NONINSURED LOSS	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Total TRANSFERS OUT:		181,614.00	193,731.00	202,454.00	203,986.00	203,986.00	203,986.00
Total MAT AND SERV INTAKE & TRTMNT:		263,434.63	297,038.29	311,754.00	288,786.00	288,786.00	288,786.00

Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current year Budget	2020-21 Future year BO Proposed	2020-21 Future year BC APPROVED	2020-21 Future year Council Adopted
SEWER UTILITY FUND							
INTERGOVERNMENTAL							
23-33-110	HC LOOP LID PRINCIPAL	409.92	1,229.76	.00	.00	.00	.00
Total INTERGOVERNMENTAL:		409.92	1,229.76	.00	.00	.00	.00
MISCELLANEOUS REVENUE							
23-36-100	INTEREST	.00	.00	100.00	100.00	100.00	100.00
23-36-110	MISC RECEIPTS	6,938.00	13,984.00	6,000.00	6,000.00	6,000.00	6,000.00
23-36-200	SDC INSTALL/MAT/LABO	5,865.01	1,333.93	5,000.00	5,000.00	5,000.00	5,000.00
Total MISCELLANEOUS REVENUE:		12,803.01	15,317.93	11,100.00	11,100.00	11,100.00	11,100.00
SERVICE CHARGES							
23-37-200	SEWER CHARGE	458,211.59	475,941.28	450,000.00	450,000.00	450,000.00	450,000.00
Total SERVICE CHARGES:		458,211.59	475,941.28	450,000.00	450,000.00	450,000.00	450,000.00
TRANSFERS IN							
23-39-110	CLOSE I&I FUND	72,757.00	.00	.00	.00	.00	.00
Total TRANSFERS IN:		72,757.00	.00	.00	.00	.00	.00
SEWER UTILITY EXPENDITURES							
PERSONNEL SERVICES							
23-40-110	PW SUPERINTENDENT	34,789.47	34,174.94	35,300.00	36,500.00	36,500.00	36,500.00
23-40-111	PW ASST SUPER RH	55,806.50	57,442.91	60,100.00	61,950.00	61,950.00	61,950.00
23-40-113	PW OPERATOR (EP)	21,059.40	21,509.32	22,500.00	22,500.00	22,500.00	22,500.00
23-40-117	OVERTIME	578.60	.00	1,500.00	1,500.00	1,500.00	1,500.00
23-40-118	OPERATOR 1/2 (CD)	19,642.04	6,442.31	20,250.00	19,000.00	19,000.00	19,000.00
23-40-130	PERS	24,983.76	23,779.50	28,100.00	28,100.00	28,100.00	28,100.00
23-40-131	FICA	10,311.02	8,286.23	11,000.00	11,000.00	11,000.00	11,000.00
23-40-132	WORKERS COMP	7,458.25	5,762.72	7,500.00	7,500.00	7,500.00	7,500.00
23-40-133	MEDICAL INSURANCE	52,003.17	46,743.00	51,000.00	50,000.00	50,000.00	50,000.00
23-40-134	LIFE & LTD INSURANCE	558.36	521.24	500.00	500.00	500.00	500.00
Total PERSONNEL SERVICES:		227,190.57	204,662.17	237,750.00	238,550.00	238,550.00	238,550.00
MATERIALS AND SERVICES							
23-40-210	PERMITTING/DUES	5,612.44	3,315.02	9,000.00	9,000.00	9,000.00	9,000.00
23-40-220	DRAINFIELD LEASE	6,300.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00
23-40-230	TRAVEL & TRAINING	12.00	243.49	2,000.00	2,000.00	2,000.00	2,000.00
23-40-231	OSHA REQUIRED EXP	.00	839.82	2,000.00	2,000.00	2,000.00	2,000.00
23-40-240	SUPPLIES & EQUIPMENT	1,018.25	2,055.79	7,000.00	7,000.00	7,000.00	7,000.00
23-40-250	EQUIPMENT O & M	12,444.73	12,518.77	15,000.00	15,000.00	15,000.00	15,000.00
23-40-252	SMALL TOOLS/EQUIPME	1,465.25	2,756.64	1,200.00	1,200.00	1,200.00	1,200.00
23-40-253	MATERIALS & FITTINGS	536.97	1,240.09	3,000.00	3,000.00	3,000.00	3,000.00
23-40-260	SEWER/SYSTEM CONST	10,301.52	4,463.64	10,000.00	10,000.00	10,000.00	10,000.00
23-40-261	PLANT O & M	41,861.44	59,843.74	63,000.00	58,000.00	58,000.00	58,000.00
23-40-265	BUILDING/GROUNDS O &	924.72	.00	1,500.00	1,500.00	1,500.00	1,500.00
23-40-270	ELECTRICITY	52,127.06	53,137.89	55,000.00	60,000.00	60,000.00	60,000.00
23-40-272	LABORATORY TESTING	2,286.77	3,006.88	3,000.00	3,000.00	3,000.00	3,000.00
23-40-275	GARBAGE	2,117.47	1,603.14	3,000.00	2,000.00	2,000.00	2,000.00
23-40-285	FUEL	3,663.93	2,657.60	5,500.00	5,500.00	5,500.00	5,500.00
23-40-295	CONTRACT SERVICES	591.62	17,713.43	10,000.00	10,000.00	10,000.00	10,000.00

Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current year Budget	2020-21 Future year BO Proposed	2020-21 Future year BC APPROVED	2020-21 Future year Council Adopted
23-40-297	DEVELOPER CONTRACT	.00	.00	10,000.00	10,000.00	10,000.00	10,000.00
	Total MATERIALS AND SERVICES:	141,264.17	167,495.94	202,300.00	201,300.00	201,300.00	201,300.00
CONTINGENCY & RESERVES							
23-40-415	CONTINGENCY	.00	.00	50,000.00	50,000.00	50,000.00	50,000.00
	Total CONTINGENCY & RESERVES:	.00	.00	50,000.00	50,000.00	50,000.00	50,000.00
CAPITAL OUTLAY							
23-40-530	SYSTEM CONST & REPL	7,141.45	25,842.10	60,000.00	25,000.00	25,000.00	25,000.00
23-40-540	CAPITAL EQUIPMENT	.00	.00	.00	25,000.00	25,000.00	25,000.00
	Total CAPITAL OUTLAY:	7,141.45	25,842.10	60,000.00	50,000.00	50,000.00	50,000.00
TRANSFERS OUT							
23-40-710	BUILDING RESERVE	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
23-40-715	GENERAL INDIRECT	191,190.00	204,723.00	196,296.00	197,843.00	197,843.00	197,843.00
23-40-720	NON INSURED LOSS	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
	Total TRANSFERS OUT:	197,190.00	210,723.00	202,296.00	203,843.00	203,843.00	203,843.00
	Total SEWER UTILITY EXPENDITURES:	572,786.19	608,723.21	752,346.00	743,693.00	743,693.00	743,693.00

Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current year Budget	2020-21 Future year BO Proposed	2020-21 Future year BC APPROVED	2020-21 Future year Council Adopted
COMMUNITY PROMOTION FUND							
TRANSIENT ROOM TAX							
24-32-140	ROOM TAX	315,415.44	355,435.69	330,000.00	250,000.00	250,000.00	250,000.00
Total TRANSIENT ROOM TAX:		315,415.44	355,435.69	330,000.00	250,000.00	250,000.00	250,000.00
MISCELLANEOUS REVENUE							
24-36-110	MISC REVENUE	1,878.65	17,611.99	1,000.00	1,000.00	1,000.00	1,000.00
24-36-125	TRANS IN SEWER RESE	134,000.00	.00	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		135,878.65	17,611.99	1,000.00	1,000.00	1,000.00	1,000.00
EXPENDITURE AND REQUIREMENTS							
PERSONNEL SERVICES							
24-40-110	VC STAFF	55,248.12	58,898.90	64,000.00	103,000.00	75,000.00	75,000.00
24-40-111	VC MANAGER	42,220.70	41,279.98	43,100.00	.00	.00	.00
24-40-130	PERS	744.73	8,015.62	9,000.00	9,000.00	9,000.00	9,000.00
24-40-131	FICA	7,536.11	7,640.10	8,800.00	8,800.00	8,800.00	8,800.00
24-40-132	WORKERS COMP	82.48	81.37	50.00	50.00	50.00	50.00
24-40-133	MEDICAL INSURANCE	8,298.50	8,645.00	18,500.00	12,000.00	12,000.00	12,000.00
24-40-134	LIFE & LTD	109.83	73.52	200.00	200.00	200.00	200.00
Total PERSONNEL SERVICES:		114,240.47	124,634.49	143,650.00	133,050.00	105,050.00	105,050.00
MARKETING AND PROMOTIONAL EXP							
24-40-210	ASSOCIATION DUES	1,050.00	250.00	2,000.00	750.00	750.00	750.00
24-40-212	EVENT SUPPORT	24,047.94	11,493.62	15,000.00	9,000.00	5,000.00	5,000.00
24-40-213	PRINTED MATERIAL	4,596.50	8,003.46	5,000.00	4,500.00	4,500.00	4,500.00
24-40-214	BROCHURE DISTRIBUTI	15,639.00	1,747.50	7,000.00	6,000.00	6,000.00	6,000.00
24-40-215	TRADE SHOWS	9,619.61	11,438.23	7,000.00	4,500.00	4,500.00	4,500.00
24-40-217	PRINT ADS	.00	895.50	.00	.00	.00	.00
24-40-218	OUTDOOR ADS	.00	13,595.00	8,000.00	15,000.00	10,000.00	10,000.00
24-40-221	TELEVISION ADS	27,190.00	25,629.00	20,000.00	20,000.00	15,000.00	15,000.00
24-40-222	CONTRACT SERVICES	53,289.59	49,422.97	50,000.00	50,000.00	50,000.00	50,000.00
24-40-223	INTERNET/DIGITAL MEDI	31,039.81	31,686.19	27,000.00	25,000.00	20,000.00	20,000.00
24-40-262	GLASS FLOATS EVENT	15,173.51	15,035.71	15,000.00	5,000.00	5,000.00	5,000.00
24-40-272	PRO/GRAPHIC SERVICE	19,371.95	9,999.00	9,000.00	9,000.00	9,000.00	9,000.00
Total MARKETING AND PROMOTIONAL EXP:		201,017.91	179,196.18	165,000.00	148,750.00	129,750.00	129,750.00
CONTINGENCY & RESERVES							
24-40-415	CONTINGENCY	.00	.00	5,000.00	5,000.00	5,000.00	5,000.00
Total CONTINGENCY & RESERVES:		.00	.00	5,000.00	5,000.00	5,000.00	5,000.00
VC OPERATING EXPENSES							
24-40-510	SUPPLIES & EQUIPMENT	10,579.83	2,911.63	10,000.00	5,000.00	5,000.00	5,000.00
24-40-515	POSTAGE	1,617.48	588.89	3,000.00	100.00	100.00	100.00
24-40-525	BUILDING & GROUNDS	10,302.05	20,573.66	10,000.00	7,000.00	7,000.00	7,000.00
Total VC OPERATING EXPENSES:		22,499.36	24,074.18	23,000.00	12,100.00	12,100.00	12,100.00
DEBT SERVICES							
24-40-610	LOAN TO SEWER RES	.00	12,620.00	12,620.00	.00	.00	.00

Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current year Budget	2020-21 Future year BO Proposed	2020-21 Future year BC APPROVED	2020-21 Future year Council Adopted
24-40-620	LOAN INTEREST	.00	2,010.00	2,010.00	2,010.00	2,010.00	2,010.00
	Total DEBT SERVICES:	.00	14,630.00	14,630.00	2,010.00	2,010.00	2,010.00
TRANSFERS OUT							
24-40-710	TRANSFER OUT/V/C BUIL	5,000.00	5,000.00	5,000.00	.00	.00	.00
	Total TRANSFERS OUT:	5,000.00	5,000.00	5,000.00	.00	.00	.00
	Total EXPENDITURE AND REQUIREMENTS:	342,757.74	347,534.85	356,280.00	300,910.00	253,910.00	253,910.00

Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current year Budget	2020-21 Future year BO Proposed	2020-21 Future year BC APPROVED	2020-21 Future year Council Adopted
1% ECOB BUILDING MTC							
MISCELLANEOUS REVENUE							
25-36-110	1% ROOM TAX	66,581.09	75,036.44	70,000.00	50,000.00	50,000.00	50,000.00
Total MISCELLANEOUS REVENUE:		66,581.09	75,036.44	70,000.00	50,000.00	50,000.00	50,000.00
EXPENDITURE AND REQUIREMENTS							
MATERIALS AND SERVICES							
25-40-210	ECOB BUILDING MTC	.00	5,218.99	150,000.00	150,000.00	150,000.00	150,000.00
Total MATERIALS AND SERVICES:		.00	5,218.99	150,000.00	150,000.00	150,000.00	150,000.00
Total EXPENDITURE AND REQUIREMENTS:		.00	5,218.99	150,000.00	150,000.00	150,000.00	150,000.00

Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current year Budget	2020-21 Future year BO Proposed	2020-21 Future year BC APPROVED	2020-21 Future year Council Adopted
STATE REVENUE SHARING FUND							
MISCELLANEOUS REVENUE							
51-36-150	STATE REV SHARING	23,689.91	24,377.27	24,000.00	24,000.00	24,000.00	24,000.00
Total MISCELLANEOUS REVENUE:		23,689.91	24,377.27	24,000.00	24,000.00	24,000.00	24,000.00
EXPENDITURES & REQUIREMENTS							
TRANSFERS OUT							
51-40-545	FLEET REPLACEMENT	20,000.00	20,000.00	24,000.00	24,000.00	24,000.00	24,000.00
Total TRANSFERS OUT:		20,000.00	20,000.00	24,000.00	24,000.00	24,000.00	24,000.00
Total EXPENDITURES & REQUIREMENTS:		20,000.00	20,000.00	24,000.00	24,000.00	24,000.00	24,000.00

Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current year Budget	2020-21 Future year BO Proposed	2020-21 Future year BC APPROVED	2020-21 Future year Council Adopted
SMALL CITY ALLOTMENT FUND							
SMALL CITY ALLOTMENT PROJECT							
54-37-100	SCA GRANT FUNDS	.00	.00	100,000.00	100,000.00	100,000.00	100,000.00
Total SMALL CITY ALLOTMENT PROJECT:		.00	.00	100,000.00	100,000.00	100,000.00	100,000.00
EXPENDITURES & REQUIREMENTS							
CAPITAL OUTLAY							
54-40-520	CONSTRUCTION SCA GR	.00	.00	100,000.00	100,000.00	100,000.00	100,000.00
Total CAPITAL OUTLAY:		.00	.00	100,000.00	100,000.00	100,000.00	100,000.00
Total EXPENDITURES & REQUIREMENTS:		.00	.00	100,000.00	100,000.00	100,000.00	100,000.00

Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current year Budget	2020-21 Future year BO Proposed	2020-21 Future year BC APPROVED	2020-21 Future year Council Adopted
HWY 101 SEWER DEBT FUND							
SERVICES FEES							
62-33-110	MONTHLY DEBT CHARG	120,898.31	121,166.74	116,000.00	116,000.00	116,000.00	116,000.00
Total SERVICES FEES:		120,898.31	121,166.74	116,000.00	116,000.00	116,000.00	116,000.00
MISCELLANEOUS REVENUE							
62-36-100	INTEREST	.00	.00	50.00	50.00	50.00	50.00
Total MISCELLANEOUS REVENUE:		.00	.00	50.00	50.00	50.00	50.00
EXPENDITURES & REQUIREMENTS							
CONTINGENCY							
62-40-415	CONTINGENCY	.00	.00	10,000.00	10,000.00	10,000.00	10,000.00
Total CONTINGENCY:		.00	.00	10,000.00	10,000.00	10,000.00	10,000.00
DEBT SERVICES							
62-40-620	LOAN INTEREST	.00	15,991.00	15,991.00	15,991.00	15,991.00	15,991.00
62-40-630	DEBT TO RESERVE FUN	90,268.00	74,277.00	74,277.00	74,277.00	74,277.00	74,277.00
Total DEBT SERVICES:		90,268.00	90,268.00	90,268.00	90,268.00	90,268.00	90,268.00
TRANSFERS OUT							
62-40-715	GENERAL INDIRECT	9,730.00	5,180.00	5,579.00	5,072.00	5,072.00	5,072.00
Total TRANSFERS OUT:		9,730.00	5,180.00	5,579.00	5,072.00	5,072.00	5,072.00
Total EXPENDITURES & REQUIREMENTS:		99,998.00	95,448.00	105,847.00	105,340.00	105,340.00	105,340.00

Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current year Budget	2020-21 Future year BO Proposed	2020-21 Future year BC APPROVED	2020-21 Future year Council Adopted
I&I CORRECTION FUND							
EXPENDITURES & REQUIREMENTS							
TRANSFERS OUT							
63-40-715	TRANS OUT TO SEWER	72,757.00	.00	.00	.00	.00	.00
	Total TRANSFERS OUT:	72,757.00	.00	.00	.00	.00	.00
	Total EXPENDITURES & REQUIREMENTS:	72,757.00	.00	.00	.00	.00	.00

Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current year Budget	2020-21 Future year BO Proposed	2020-21 Future year BC APPROVED	2020-21 Future year Council Adopted
WATER RESERVE FUND							
CHARGES AND FEES							
64-32-100	SYSTEM DEVELOPMENT	15,000.00	24,525.00	4,000.00	4,000.00	4,000.00	4,000.00
64-32-200	RESERVE CHARGE	66,960.51	75,471.67	85,000.00	85,000.00	85,000.00	85,000.00
Total CHARGES AND FEES:		81,960.51	99,996.67	89,000.00	89,000.00	89,000.00	89,000.00
MISCELLANEOUS REVENUE							
64-36-100	INTEREST	.00	.00	50.00	50.00	50.00	50.00
64-36-110	WATER INTAKE LOAN	399,000.00	.00	.00	.00	.00	.00
64-36-120	HWY 101 LOAN PRINCIPA	18,054.00	15,120.00	15,120.00	15,120.00	15,120.00	15,120.00
64-36-130	HWY 101 LOAN INTERES	.00	2,934.00	2,934.00	2,934.00	2,934.00	2,934.00
Total MISCELLANEOUS REVENUE:		417,054.00	18,054.00	18,104.00	18,104.00	18,104.00	18,104.00
EXPENDITURES & REQUIREMENTS							
Category: 5							
64-40-510	WATER INTAKE PROPER	495,928.22	.00	.00	.00	.00	.00
Total Category: 5:		495,928.22	.00	.00	.00	.00	.00
DEBT SERVICES							
64-40-620	IFA INTAKE LOAN	.00	17,043.39	19,000.00	23,000.00	23,000.00	23,000.00
Total DEBT SERVICES:		.00	17,043.39	19,000.00	23,000.00	23,000.00	23,000.00
TRANSFERS OUT							
64-40-710	GEN INDIRECT	.00	5,180.00	11,857.00	10,950.00	10,950.00	10,950.00
64-40-720	TO WATER UTILITY	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
Total TRANSFERS OUT:		40,000.00	45,180.00	51,857.00	50,950.00	50,950.00	50,950.00
Total EXPENDITURES & REQUIREMENTS:		535,928.22	62,223.39	70,857.00	73,950.00	73,950.00	73,950.00

Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current year Budget	2020-21 Future year BO Proposed	2020-21 Future year BC APPROVED	2020-21 Future year Council Adopted
WTP/INTAKE IMP FUND							
INTERGOVERNMENTAL							
66-33-160	IFA LOAN DISBURSEMEN	.00	.00	5,213,200.00	5,213,200.00	5,213,200.00	5,213,200.00
Total INTERGOVERNMENTAL:		.00	.00	5,213,200.00	5,213,200.00	5,213,200.00	5,213,200.00
EXPENDITURES & REQUIREMENTS							
CAPITAL OUTLAY							
66-40-530	CONSTRUCTION COSTS	.00	.00	3,795,500.00	3,795,500.00	3,795,500.00	3,795,500.00
66-40-560	ADMINISTRATION	.00	.00	860,000.00	860,000.00	860,000.00	860,000.00
66-40-570	ENGINEERING	.00	.00	759,100.00	759,100.00	557,700.00	557,700.00
Total CAPITAL OUTLAY:		.00	.00	5,414,600.00	5,414,600.00	5,213,200.00	5,213,200.00
Total EXPENDITURES & REQUIREMENTS:		.00	.00	5,414,600.00	5,414,600.00	5,213,200.00	5,213,200.00

Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current year Budget	2020-21 Future year BO Proposed	2020-21 Future year BC APPROVED	2020-21 Future year Council Adopted
VISITOR CENTER BLDG RESERVE							
REVENUE TRANSFERS							
72-38-100	TRANS IN BLDG RESERV	13,000.00	.00	.00	.00	.00	.00
72-38-110	TRANS IN PROMO	5,000.00	5,000.00	5,000.00	.00	.00	.00
Total REVENUE TRANSFERS:		18,000.00	5,000.00	5,000.00	.00	.00	.00
EXPENDITURES & REQUIREMENTS							
MATERIALS AND SERVICES							
72-40-240	BUILDING EXPENDITURE	.00	7,859.92	15,000.00	5,000.00	5,000.00	5,000.00
Total MATERIALS AND SERVICES:		.00	7,859.92	15,000.00	5,000.00	5,000.00	5,000.00
EXPENDITURE RESERVE							
72-40-315	EXPENDITURE RESERVE	.00	.00	20,000.00	20,000.00	20,000.00	20,000.00
Total EXPENDITURE RESERVE:		.00	.00	20,000.00	20,000.00	20,000.00	20,000.00
Total EXPENDITURES & REQUIREMENTS:		.00	7,859.92	35,000.00	25,000.00	25,000.00	25,000.00

Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current year Budget	2020-21 Future year BO Proposed	2020-21 Future year BC APPROVED	2020-21 Future year Council Adopted
NUISANCE ABATE RESERVE							
MISCELLANEOUS REVENUE							
73-36-120	ABATEMENT RECOVERY	10,435.76	.00	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		10,435.76	.00	.00	.00	.00	.00
TRANSFERS IN							
73-39-100	TRANSFER IN GEN FUND	.00	1,000.00	1,000.00	.00	.00	.00
Total TRANSFERS IN:		.00	1,000.00	1,000.00	.00	.00	.00
EXPENDITURES & REQUIREMENTS							
MATERIALS AND SERVICES							
73-40-240	ABATEMENT COSTS	.00	.00	5,000.00	3,500.00	3,500.00	3,500.00
Total MATERIALS AND SERVICES:		.00	.00	5,000.00	3,500.00	3,500.00	3,500.00
Total EXPENDITURES & REQUIREMENTS:		.00	.00	5,000.00	3,500.00	3,500.00	3,500.00

Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current year Budget	2020-21 Future year BO Proposed	2020-21 Future year BC APPROVED	2020-21 Future year Council Adopted
SEWER RESERVE FUND							
CHARGES AND FEES							
74-32-150	RESERVE CHARGE	33,887.92	32,715.01	30,000.00	30,000.00	30,000.00	30,000.00
74-32-155	STP DEBT CHARGE	401,351.37	402,435.69	375,000.00	375,000.00	375,000.00	375,000.00
Total CHARGES AND FEES:		435,239.29	435,150.70	405,000.00	405,000.00	405,000.00	405,000.00
GRANTS AND LOANS							
74-33-120	SDC CHARGES	.00	9,316.00	.00	.00	.00	.00
Total GRANTS AND LOANS:		.00	9,316.00	.00	.00	.00	.00
MISCELLANEOUS REVENUE							
74-36-100	INTEREST	.00	.00	400.00	400.00	400.00	400.00
74-36-110	MISC RECEIPTS	256.08	554.59	.00	.00	.00	.00
74-36-115	IFUND LOAN INTEREST	.00	14,387.00	17,719.00	17,719.00	22,969.00	22,969.00
74-36-120	HWY 101 LOAN	54,160.00	45,359.00	44,037.00	44,037.00	44,037.00	44,037.00
74-36-130	STREET SWEEPER LOAN	29,000.00	28,697.00	28,697.00	28,697.00	28,697.00	28,697.00
74-36-140	FIRE SCBA LOAN	12,165.62	10,782.00	10,782.00	10,782.00	10,782.00	10,782.00
74-36-150	PROMO LOAN	.00	12,620.00	25,240.00	25,240.00	25,240.00	25,240.00
Total MISCELLANEOUS REVENUE:		95,581.70	112,399.59	126,875.00	126,875.00	132,125.00	132,125.00
EXPENDITURES & REQUIREMENTS							
MATERIALS AND SERVICES							
74-40-200	FOG GRANTS/LOANS	2,309.08	.00	10,000.00	2,000.00	2,000.00	2,000.00
Total MATERIALS AND SERVICES:		2,309.08	.00	10,000.00	2,000.00	2,000.00	2,000.00
EXPENDITURE RESERVE							
74-40-315	EXPENDITURE RESERVE	.00	.00	800,000.00	800,000.00	800,000.00	800,000.00
Total EXPENDITURE RESERVE:		.00	.00	800,000.00	800,000.00	800,000.00	800,000.00
DEBT SERVICES							
74-40-620	Y09001 LOAN PAYMENTS	73,242.28	73,242.28	75,000.00	75,000.00	75,000.00	75,000.00
74-40-630	USDA 92-08 LOAN	162,204.00	162,204.00	163,000.00	163,000.00	163,000.00	163,000.00
74-40-640	R37813 LOAN	270,625.00	269,375.00	263,000.00	270,000.00	270,000.00	270,000.00
Total DEBT SERVICES:		506,071.28	504,821.28	501,000.00	508,000.00	508,000.00	508,000.00
TRANSFERS OUT							
74-40-710	GEN INDIRECT	.00	9,111.00	27,398.00	36,061.00	36,061.00	36,061.00
74-40-730	TRANS OUT STREETS	147,600.00	.00	.00	.00	.00	.00
74-40-760	TRANS OUT PROMO	134,000.00	.00	.00	.00	.00	.00
Total TRANSFERS OUT:		281,600.00	9,111.00	27,398.00	36,061.00	36,061.00	36,061.00
Total EXPENDITURES & REQUIREMENTS:		789,980.36	513,932.28	1,338,398.00	1,346,061.00	1,346,061.00	1,346,061.00

Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current year Budget	2020-21 Future year BO Proposed	2020-21 Future year BC APPROVED	2020-21 Future year Council Adopted
FLEET REPLACEMENT FUND							
TRANSFERS IN							
91-39-110	ST REVENUE SHARING	20,000.00	20,000.00	24,000.00	24,000.00	24,000.00	24,000.00
Total TRANSFERS IN:		20,000.00	20,000.00	24,000.00	24,000.00	24,000.00	24,000.00
EXPENDITURES & REQUIREMENTS							
MATERIALS AND SERVICES							
91-40-290	VEHICLE PURCHASE	40,195.91	71,824.10	.00	30,000.00	30,000.00	30,000.00
Total MATERIALS AND SERVICES:		40,195.91	71,824.10	.00	30,000.00	30,000.00	30,000.00
Total EXPENDITURES & REQUIREMENTS:		40,195.91	71,824.10	.00	30,000.00	30,000.00	30,000.00

Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current year Budget	2020-21 Future year BO Proposed	2020-21 Future year BC APPROVED	2020-21 Future year Council Adopted
NONINSURED LOSS/UNEMPLOYMENT							
MISCELLANEOUS REVENUE							
92-36-100	INTEREST	.00	.00	25.00	25.00	25.00	25.00
92-36-110	MISC REVENUE	2,126.05	.00	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		2,126.05	.00	25.00	25.00	25.00	25.00
TRANSFERS IN							
92-39-100	GENERAL FUND	.00	3,000.00	3,000.00	.00	.00	.00
92-39-120	WATER FUND	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
92-39-130	SEWER FUND	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Total TRANSFERS IN:		6,000.00	9,000.00	9,000.00	6,000.00	6,000.00	6,000.00
EXPENDITURES & REQUIREMENTS							
MATERIALS AND SERVICES							
92-40-290	UNEMPLOYMENT BILLIN	904.00	12,989.00	4,000.00	4,000.00	20,000.00	20,000.00
92-40-297	NONINSURED LOSSES	2,326.05	18,362.36	3,500.00	3,500.00	3,500.00	3,500.00
Total MATERIALS AND SERVICES:		3,230.05	31,351.36	7,500.00	7,500.00	23,500.00	23,500.00
EXPENDITURE RESERVE							
92-40-315	EXPENDITURE RESERVE	.00	.00	100,000.00	100,000.00	100,000.00	100,000.00
Total EXPENDITURE RESERVE:		.00	.00	100,000.00	100,000.00	100,000.00	100,000.00
Total EXPENDITURES & REQUIREMENTS:		3,230.05	31,351.36	107,500.00	107,500.00	123,500.00	123,500.00

Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current year Budget	2020-21 Future year BO Proposed	2020-21 Future year BC APPROVED	2020-21 Future year Council Adopted
BUILDING RESERVE FUND							
MISCELLANEOUS REVENUE							
93-36-100	INTEREST	.00	.00	100.00	100.00	100.00	100.00
93-36-120	HWY 101 LOAN	18,054.00	18,054.00	18,054.00	18,054.00	18,054.00	18,054.00
Total MISCELLANEOUS REVENUE:		18,054.00	18,054.00	18,154.00	18,154.00	18,154.00	18,154.00
TRANSFERS IN CITY HALL							
93-39-100	GENERAL FUND	5,000.00	5,000.00	5,000.00	.00	.00	.00
93-39-130	WATER FUND	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
93-39-140	SEWER FUND	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Total TRANSFERS IN CITY HALL:		11,000.00	11,000.00	11,000.00	6,000.00	6,000.00	6,000.00
EXPENDITURES & REQUIREMENTS							
MATERIALS AND SERVICES							
93-40-240	BUILDING EXPENDITURE	2,431.80	18,291.22	65,000.00	15,000.00	25,000.00	25,000.00
Total MATERIALS AND SERVICES:		2,431.80	18,291.22	65,000.00	15,000.00	25,000.00	25,000.00
EXPENDITURE RESERVE							
93-40-315	EXPENDITURE RESERVE	.00	.00	50,000.00	50,000.00	50,000.00	50,000.00
Total EXPENDITURE RESERVE:		.00	.00	50,000.00	50,000.00	50,000.00	50,000.00
TRANSFERS OUT							
93-40-730	TRANS OUT TO VC BLDG	13,000.00	.00	.00	.00	.00	.00
Total TRANSFERS OUT:		13,000.00	.00	.00	.00	.00	.00
Total EXPENDITURES & REQUIREMENTS:		15,431.80	18,291.22	115,000.00	65,000.00	75,000.00	75,000.00



Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current year Budget	2020-21 Future year BO Proposed	2020-21 Future year BC APPROVED	2020-21 Future year Council Adopted
FIRE TRUCK LEVY RESERVE							
LOCAL OPTION TAX LEVY							
94-31-110	PRIOR YR TAXES	2,142.16	3,799.47	700.00	700.00	700.00	700.00
94-31-130	FIRE TRUCK LEVY	55,929.61	54,301.54	60,000.00	60,000.00	60,000.00	60,000.00
Total LOCAL OPTION TAX LEVY:		58,071.77	58,101.01	60,700.00	60,700.00	60,700.00	60,700.00
MISCELLANEOUS REVENUE							
94-36-100	INTEREST	2.31	2.45	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		2.31	2.45	.00	.00	.00	.00
EXPENDITURES & REQUIREMENTS							
EXPENDITURE RESERVE							
94-40-315	EXPENDITURE RESERVE	197,640.00	54,411.00	30,000.00	30,000.00	30,000.00	30,000.00
Total EXPENDITURE RESERVE:		197,640.00	54,411.00	30,000.00	30,000.00	30,000.00	30,000.00
Total EXPENDITURES & REQUIREMENTS:		197,640.00	54,411.00	30,000.00	30,000.00	30,000.00	30,000.00

Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current year Budget	2020-21 Future year BO Proposed	2020-21 Future year BC APPROVED	2020-21 Future year Council Adopted
PARKS RESERVE FUND							
MISCELLANEOUS REVENUE							
95-36-100	INTEREST	.00	.00	5.00	5.00	5.00	5.00
Total MISCELLANEOUS REVENUE:		.00	.00	5.00	5.00	5.00	5.00
TRANSFERS IN							
95-39-100	GENERAL FUND	.00	3,000.00	3,000.00	.00	.00	.00
Total TRANSFERS IN:		.00	3,000.00	3,000.00	.00	.00	.00
EXPENDITURES & REQUIREMENTS							
EXPENDITURE RESERVE							
95-40-315	EXPENDITURE RESERVE	.00	.00	5,000.00	5,000.00	5,000.00	5,000.00
Total EXPENDITURE RESERVE:		.00	.00	5,000.00	5,000.00	5,000.00	5,000.00
TRANSFERS OUT							
95-40-710	TRANS OUT TO GF PARK	55,000.00	.00	.00	.00	.00	.00
Total TRANSFERS OUT:		55,000.00	.00	.00	.00	.00	.00
Total EXPENDITURES & REQUIREMENTS:		55,000.00	.00	5,000.00	5,000.00	5,000.00	5,000.00

Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current year Budget	2020-21 Future year BO Proposed	2020-21 Future year BC APPROVED	2020-21 Future year Council Adopted
GENERAL FUND RESERVE							
MISCELLANEOUS REVENUE							
96-36-100	INTEREST	.00	.00	5.00	5.00	5.00	5.00
Total MISCELLANEOUS REVENUE:		.00	.00	5.00	5.00	5.00	5.00
TRANSFERS IN							
96-39-100	GENERAL FUND	6,500.00	6,500.00	6,500.00	.00	.00	.00
Total TRANSFERS IN:		6,500.00	6,500.00	6,500.00	.00	.00	.00
EXPENDITURES & REQUIREMENTS							
EXPENDITURE RESERVE							
96-40-315	EXPENDITURE RESERVE	.00	.00	50,000.00	50,000.00	50,000.00	50,000.00
Total EXPENDITURE RESERVE:		.00	.00	50,000.00	50,000.00	50,000.00	50,000.00
Total EXPENDITURES & REQUIREMENTS:		.00	.00	50,000.00	50,000.00	50,000.00	50,000.00

Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current year Budget	2020-21 Future year BO Proposed	2020-21 Future year BC APPROVED	2020-21 Future year Council Adopted
WATER DEPOSITS RESERVE							
MISCELLANEOUS REVENUE							
97-36-100	INTEREST	.00	.00	40.00	40.00	40.00	40.00
97-36-110	DEPOSITS RECEIVED	25,120.00	39,670.00	20,000.00	20,000.00	20,000.00	20,000.00
Total MISCELLANEOUS REVENUE:		25,120.00	39,670.00	20,040.00	20,040.00	20,040.00	20,040.00
EXPENDITURES & REQUIREMENTS							
MATERIALS AND SERVICES							
97-40-290	DEPOSITS REFUNDED	12,039.01	12,346.09	65,000.00	20,000.00	20,000.00	20,000.00
Total MATERIALS AND SERVICES:		12,039.01	12,346.09	65,000.00	20,000.00	20,000.00	20,000.00
EXPENDITURE RESERVE							
97-40-315	EXPENDITURE RESERVE	.00	.00	135,000.00	135,000.00	135,000.00	135,000.00
Total EXPENDITURE RESERVE:		.00	.00	135,000.00	135,000.00	135,000.00	135,000.00
Total EXPENDITURES & REQUIREMENTS:		12,039.01	12,346.09	200,000.00	155,000.00	155,000.00	155,000.00

Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current year Budget	2020-21 Future year BO Proposed	2020-21 Future year BC APPROVED	2020-21 Future year Council Adopted
STREETS/CULVERT REPAIR RESERVE							
MISCELLANEOUS REVENUE							
98-36-100	INTEREST	.00	.00	5.00	5.00	5.00	5.00
98-36-110	STREETS RESERVE CHA	.00	.00	27,000.00	27,000.00	27,000.00	27,000.00
98-36-120	TRANS FROM STREETS	.00	5,000.00	5,000.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		.00	5,000.00	32,005.00	27,005.00	27,005.00	27,005.00
EXPENDITURES & REQUIREMENTS							
EXPENDITURE RESERVE							
98-40-315	EXPENDITURE RESERVE	.00	.00	50,000.00	50,000.00	50,000.00	50,000.00
Total EXPENDITURE RESERVE:		.00	.00	50,000.00	50,000.00	50,000.00	50,000.00
Total EXPENDITURES & REQUIREMENTS:		.00	.00	50,000.00	50,000.00	50,000.00	50,000.00



GOLD BEACH URBAN RENEWAL AGENCY AGENDA REPORT

Agenda Item No. 6. b.
Council Meeting Date: August 3, 2020

**TITLE: Public Hearing on Budget Committee approved URA
FY2020-2021 budget**

PUBLIC HEARING SUMMARY AND BACKGROUND:

Prior to adopting the budget committee approved budget one final public hearing must be held. The changes proposed at the July 15th budget meeting have been incorporated and have a RED asterisk next to them.

REQUESTED ACTION

Adjourn briefly as the Council and convene as the URA. Open the public hearing for comments on the approved URA budget. Review the changes to ensure staff has captured them correctly. Close the public hearing after resolving all issues.

Before reconvening as the Council, if the budget is satisfactory, an adopting resolution has been prepared.

SUGGESTED MOTION

I make the motion that the Urban Renewal Agency adopt resolution GBURA R2021-01, a resolution adopting the fiscal year 2020-2021 budget, making appropriations, declaring tax increment, and collecting the maximum amount of the division of tax.

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Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current year Budget	2020-21 Future year BO Proposed	2020-21 Future year BC APPROVED	2020-21 Future year Council Adopted
GOLD BEACH URA							
MISCELLANEOUS REVENUE							
26-36-100	INTEREST	1.33	1.38	.00	.00	6,000.00	6,000.00
26-36-110	MISC REVENUE	155.37	.00	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		156.70	1.38	.00	.00	6,000.00	6,000.00
URD TAX REVENUE							
26-37-100	CURRENT YR TAXES	31,480.75	42,793.87	60,000.00	60,000.00	60,000.00	60,000.00
26-37-110	PRIOR YR TAXES	578.28	858.53	1,000.00	1,000.00	1,000.00	1,000.00
Total URD TAX REVENUE:		32,059.03	43,652.40	61,000.00	61,000.00	61,000.00	61,000.00
EXPENDITURE AND REQUIREMENTS							
MATERIALS AND SERVICES							
26-40-205	HOUSING	.00	.00	15,000.00	15,000.00	15,000.00	15,000.00
26-40-210	STREETSCAPE IMP	.00	28,527.00	.00	.00	.00	.00
26-40-220	PROPERTY ASSISTANCE	.00	.00	8,000.00	8,000.00	8,000.00	8,000.00
26-40-260	COMM FACILITIES	24,603.00	15,374.29	14,000.00	14,000.00	14,000.00	14,000.00
26-40-270	PROPERTY ACQUISITION	.00	.00	10,000.00	10,000.00	10,000.00	10,000.00
Total MATERIALS AND SERVICES:		24,603.00	43,901.29	47,000.00	47,000.00	47,000.00	47,000.00
EXPENDITURES & REQUIREMENTS							
26-40-305	ADMIN/LEGAL	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
26-40-310	GBMS BOCC	.00	13,744.40	12,000.00	12,000.00	12,000.00	12,000.00
26-40-320	LOAN FROM SEWER RE	.00	.00	.00	.00	5,250.00	5,250.00
Total EXPENDITURES & REQUIREMENTS:		.00	13,744.40	13,000.00	13,000.00	18,250.00	18,250.00
CONTINGENCY							
26-40-415	CONTINGENCY	.00	.00	10,000.00	10,000.00	10,000.00	10,000.00
Total CONTINGENCY:		.00	.00	10,000.00	10,000.00	10,000.00	10,000.00
TRANSFERS OUT							
26-40-710	TRANS OUT TO GEN FUN	5,000.00	.00	.00	.00	.00	.00
Total TRANSFERS OUT:		5,000.00	.00	.00	.00	.00	.00
Total EXPENDITURE AND REQUIREMENTS:		29,603.00	57,645.69	70,000.00	70,000.00	75,250.00	75,250.00

RESOLUTION GBURA R2021-01

A RESOLUTION BY THE GOLD BEACH URBAN RENEWAL AGENCY ADOPTING THE FISCAL YEAR 2020-2021 BUDGET, MAKING APPROPRIATIONS, DECLARING TAX INCREMENT, AND COLLECTING THE MAXIMUM AMOUNT OF THE DIVISION OF TAX

- WHEREAS:** The City of Gold Beach City Council adopted an urban renewal district and plan on June 10th, 2013; and
- WHEREAS:** The plan was amended on May 11th, 2015 to bring the boundary into compliance with ORS 457.420(2)(b)(A) ; and
- WHEREAS:** The Curry County Assessor certified the frozen tax base to the City on February 18, 2016; and
- WHEREAS:** The Assessor will divide and collect the tax increment for the District for the November 2020 tax assessment; and
- WHEREAS:** It is necessary for the City acting as the Urban Renewal District to adopt a budget in order to receive the tax division.

ADOPTING BUDGET

NOW THEREFORE, BE IT RESOLVED: the City Council of the City of Gold Beach acting as the Gold Beach Urban Renewal District adopts the budget for the Gold Beach Urban Renewal District for the fiscal year 2020-2021 in the amount of \$87,250. A copy of the budget is attached to this resolution as EXHIBIT A.

MAKING APPROPRIATIONS

BE IT RESOLVED that the amounts shown below are hereby appropriated for the 2020-2021 fiscal year:

Beginning Fund Balance	20,250
Revenues	67,000
Trans In Other Funds	0
Total Resources	87,250
Personnel	0
Materials & Services	65,250
Capital Outlay	0
Debt Services	0
Special Payments	0
Transfers Out Other Funds	0

Total Expenditures	65,250
Contingency & Reserves	10,000
Ending Fund Balance	12,000
Total Expenditures & Contingencies	87,250

DECLARING TAX INCREMENT

BE IT RESOLVED that the Gold Beach Urban Renewal Agency hereby elects to certify to the Curry County Assessor a request by the Gold Beach Urban Renewal Agency for the maximum amount of tax increment revenue that may be raised by dividing the taxes under Section 1c, Article IX of the Oregon Constitution and ORS Chapter 457.

PASSED BY THE CITY COUNCIL OF THE CITY OF GOLD BEACH, ACTING AS THE GOLD BEACH URBAN RENEWAL AGENCY, COUNTY OF CURRY, STATE OF OREGON, and EFFECTIVE THIS 3RD DAY OF AUGUST, 2020.

APPROVED BY:

 Tamie Kaufman, GBURA Chair

ATTEST:

 Jodi Fritts, City Administrator/City Recorder

Forecast TIF Revenue

City of Gold Beach

Tax Code Area: 3-1

Assessed Value				Tax Increment Finance Revenue				
FYE	Total	Frozen Base	Increment	Tax Rate	Gross	Adjustments	Prior Year	Net Annual TIF
2019	\$ 58,754,670	\$54,162,115	\$ 4,592,555	\$9.9935	\$ 45,896	\$ (2,295)	\$ -	\$ 43,601
2020	\$ 60,517,310	\$54,162,115	\$ 6,355,195	\$9.9935	\$ 63,511	\$ (3,176)	\$ 872	\$ 61,207
2021	\$ 62,332,829	\$54,162,115	\$ 8,170,714	\$9.9935	\$ 81,654	\$ (4,083)	\$ 1,207	\$ 78,778
2022	\$ 64,202,814	\$54,162,115	\$ 10,040,699	\$9.9935	\$100,342	\$ (5,017)	\$ 1,551	\$ 96,876
2023	\$ 66,128,898	\$54,162,115	\$ 11,966,783	\$9.9935	\$119,590	\$ (5,980)	\$ 1,907	\$ 115,517
2024	\$ 68,112,765	\$54,162,115	\$ 13,950,650	\$9.9935	\$139,416	\$ (6,971)	\$ 2,272	\$ 134,717
2025	\$ 70,156,148	\$54,162,115	\$ 15,994,033	\$9.9935	\$159,836	\$ (7,992)	\$ 2,649	\$ 154,493
2026	\$ 72,260,832	\$54,162,115	\$ 18,098,717	\$9.9935	\$180,870	\$ (9,044)	\$ 3,037	\$ 174,863
2027	\$ 74,428,657	\$54,162,115	\$ 20,266,542	\$9.9935	\$202,534	\$ (10,127)	\$ 3,437	\$ 195,844
2028	\$ 76,661,517	\$54,162,115	\$ 22,499,402	\$9.9935	\$224,848	\$ (11,242)	\$ 3,848	\$ 217,454
2029	\$ 78,961,363	\$54,162,115	\$ 24,799,248	\$9.9935	\$247,831	\$ (12,392)	\$ 4,272	\$ 239,711
2030	\$ 81,330,204	\$54,162,115	\$ 27,168,089	\$9.9935	\$271,504	\$ (13,575)	\$ 4,709	\$ 262,638
2031	\$ 83,770,110	\$54,162,115	\$ 29,607,995	\$9.9935	\$295,887	\$ (14,794)	\$ 5,159	\$ 286,252
2032	\$ 86,283,213	\$54,162,115	\$ 32,121,098	\$9.9935	\$321,002	\$ (16,050)	\$ 5,622	\$ 310,574
2033	\$ 88,871,709	\$54,162,115	\$ 34,709,594	\$9.9935	\$346,870	\$ (17,344)	\$ 6,099	\$ 335,625
2034	\$ 91,537,860	\$54,162,115	\$ 37,375,745	\$9.9935	\$373,515	\$ (18,676)	\$ 6,591	\$ 361,430
2035	\$ 94,283,996	\$54,162,115	\$ 40,121,881	\$9.9935	\$400,958	\$ (20,048)	\$ 7,097	\$ 388,007
2036	\$ 97,112,516	\$54,162,115	\$ 42,950,401	\$9.9935	\$429,225	\$ (21,461)	\$ 7,618	\$ 415,382
2037	\$ 100,025,891	\$54,162,115	\$ 45,863,776	\$9.9935	\$458,340	\$ (22,917)	\$ 8,155	\$ 443,578
2038	\$ 103,026,668	\$54,162,115	\$ 48,864,553	\$9.9935	\$488,328	\$ (24,416)	\$ 8,708	\$ 472,620
2039	\$ 106,117,468	\$54,162,115	\$ 51,955,353	\$9.9935	\$519,216	\$ (25,961)	\$ 9,278	\$ 502,533
2040	\$ 109,300,992	\$54,162,115	\$ 55,138,877	\$9.9935	\$551,030	\$ (27,552)	\$ 9,865	\$ 533,343
2041	\$ 112,580,022	\$54,162,115	\$ 58,417,907	\$9.9935	\$583,799	\$ (29,190)	\$ 10,470	\$ 565,079
2042	\$ 115,957,423	\$54,162,115	\$ 61,795,308	\$9.9935	\$617,551	\$ (30,878)	\$ 11,092	\$ 597,765
2043	\$ 119,436,146	\$54,162,115	\$ 65,274,031	\$9.9935	\$652,316	\$ (32,616)	\$ 11,733	\$ 631,433
2044	\$ 123,019,230	\$54,162,115	\$ 68,857,115	\$9.9935	\$688,124	\$ (34,406)	\$ 12,394	\$ 666,112
2045	\$ 126,709,807	\$54,162,115	\$ 72,547,692	\$9.9935	\$725,005	\$ (36,250)	\$ 13,074	\$ 701,829
2046	\$ 130,511,101	\$54,162,115	\$ 76,348,986	\$9.9935	\$762,994	\$ (38,150)	\$ 13,775	\$ 738,619
2047	\$ 134,426,434	\$54,162,115	\$ 80,264,319	\$9.9935	\$ -	\$ -	\$ -	\$ -
2048	\$ 138,459,227	\$54,162,115	\$ 84,297,112	\$9.9935	\$ -	\$ -	\$ -	\$ -
2049	\$ 142,613,004	\$54,162,115	\$ 88,450,889	\$9.9935	\$ -	\$ -	\$ -	\$ -
2050	\$ 146,891,394	\$54,162,115	\$ 92,729,279	\$9.9935	\$ -	\$ -	\$ -	\$ -
2051	\$ 151,298,136	\$54,162,115	\$ 97,136,021	\$9.9935	\$ -	\$ -	\$ -	\$ -
2052	\$ 155,837,080	\$54,162,115	\$101,674,965	\$9.9935	\$ -	\$ -	\$ -	\$ -
2053	\$ 160,512,192	\$54,162,115	\$106,350,077	\$9.9935	\$ -	\$ -	\$ -	\$ -
2054	\$ 165,327,558	\$54,162,115	\$111,165,443	\$9.9935	\$ -	\$ -	\$ -	\$ -
2055	\$ 170,287,385	\$54,162,115	\$116,125,270	\$9.9935	\$ -	\$ -	\$ -	\$ -
2056	\$ 175,396,007	\$54,162,115	\$121,233,892	\$9.9935	\$ -	\$ -	\$ -	\$ -
2057	\$ 180,657,887	\$54,162,115	\$126,495,772	\$9.9935	\$ -	\$ -	\$ -	\$ -
2058	\$ 186,077,624	\$54,162,115	\$131,915,509	\$9.9935	\$ -	\$ -	\$ -	\$ -
2059	\$ 191,659,953	\$54,162,115	\$137,497,838	\$9.9935	\$ -	\$ -	\$ -	\$ -

2046 Final Year to Collect TIF

2.0% Prior Year TIF (%)

MARCH 2019 URA MEMBER PRIORITY OF PROJECTS

PRIORITIES	MATTESON	BRENNAN	PAGANO	CAMPBELL	KAUFMAN
PRIORITY 1	HOUSING	PROPERTY ASSISTANCE	COMMUNITY/TOURIST ATTRACTION FACILITIES	STREETSCAPE IMPROVEMENTS	HOUSING
PRIORITY 2	SMALL BIZ/RESTAURANT ASSISTANCE	PROPERTY ACQUISITION	HOUSING	HOUSING	PROPERTY ACQUISITION
PRIORITY 3	COMMUNITY/TOURIST ATTRACTION FACILITIES	HOUSING	PROPERTY ASSISTANCE	PORT-AIRPORT BIKE/PED IMPROVEMENTS	PROPERTY ASSISTANCE

HOUSING	5	TOP
PROPERTY ASSISTANCE	3	2ND
PROPERTY ACQUISITION	2	TIED FOR 3RD
COMM/TOURIST FACILITIES	2	TIED FOR 3RD

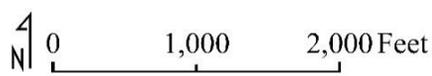
SMALL BIZ 1
 STREETSCAPE 1
 PORT BIKE/PED 1

OTHER PROJECTS NOT PRIORITIZED IN MEMBER LISTS

SIGNAGE
 PUBLIC PARKING
 SIDEWALK

Figure 1 – Gold Beach Urban Renewal Area Boundary

Urban Renewal Boundary - Gold Beach, Oregon



-  Urban Renewal Boundary
-  Gold Beach City Limits
-  Old Urban Renewal Boundary

This product is for informational purposes and may not have been prepared for or be suitable for legal, engineering, or surveying purposes. Users of this information should verify or consult the primary data and information sources to ascertain the reliability of the information.

S:\AD\33 OR South, City of Gold Beach, Curry County, City of Brookings\6/15/2013.R

II. GOALS AND OBJECTIVES

The goals of the Plan represent its basic intents and purposes. Accompanying each goal are objectives, which generally describe how the Agency intends to achieve the goals. The urban renewal projects identified in Chapter IV of the Plan are the specific means of meeting the objectives. The goals were developed with input from the Gold Beach City Council, the Gold Beach Urban Renewal Advisory Committee, taxing district input and citizen input from a community meeting.

1. Public Involvement

Ensure that community values and priorities are properly represented through a process of continual community engagement and feedback.

Objectives

- a. Form an urban renewal advisory committee for the Area.

2. Economy

Promote the role of the Area as an energetic community of local businesses that is supported both by the residents of Gold Beach and visitors.

Objectives

- a. Encourage more neighborhood-serving businesses to locate within the Area, thereby adding to the critical mass of the area.
- b. Support local businesses by providing assistance for storefront improvements.
- c. Form public-private partnerships and use public investment to generate private investment.
- d. Develop programs and incentives to encourage development within the Area.

3. Create a Unique Identity with a Sense of Place and Community

Create a unique identity that strengthens sense of place, promotes economic development through resident and tourist visits, encourages return patronage, and leverages private investment.

Objectives

- a. Establish a unique identity that enhances the Area's character, providing a sense of community for existing businesses and residents and giving visitors a reason to stop in the Area and return to the Area.
- b. Improve sidewalks, streetscape, walkways and bike pathways.
- c. Provide business and way finding signage.
- d. Provide attractive parking to support the business district.
- e. Create gathering places that will provide focal points in the Area.
- f. Establish gateway features to notify tourists that they are entering a vibrant community.

4. Tourism and Entertainment

Provide opportunities for residents and visitors to enjoy Gold Beach, supporting our businesses and providing economic activity.

Objectives:

- a. Assist in the development and redevelopment of facilities that serve residents and tourists including, but not limited, to the fairgrounds, a community gathering space potentially located by the public library, the performing arts center, an entertainment center that could include a theater, and the creation of pocket parks.

5. Housing²

Promote the role of the Gold Beach Urban Renewal Area in diversifying the supply of housing in Gold Beach and strengthen the Area's role as a residential neighborhood. Preserve and promote a livable community, better utilizing commercial, mixed use and residential lands. Accommodate the need for development of long-term housing (rental and ownership) at all income levels to strengthen the Area.

Objectives:

1. Develop programs and incentives to encourage the development of Housing in the Area.
2. Work with property owners and/or non-profits to promote development and redevelopment of properties within the Area. Provide publicly funded programs for improvement of properties.
3. Acquire property to facilitate the development of housing in the Area.
4. Assist in the financing and provision of transportation and infrastructure improvements to support the development of housing in the Area.
5. Provide sufficient parking to support development of housing in the Area.
6. Because this is tax increment financing, property tax free projects are not eligible.

² This section added by Resolution GBURA R1819-01 on March 4, 2019

III. OUTLINE OF MAJOR URBAN RENEWAL PROJECT ACTIVITIES

The projects within the Area are economic development assistance projects, transportation improvements and improvements to promote livability and attract tourists. An outline of major urban renewal project activities is as follows:

1. Economic Development Assistance

- Storefront loans or grants
- Developer participation
- Small business/restaurant program

2. Transportation Improvements

- Streetscape improvements: sidewalks, streetscape including but not limited to benches, trash receptacles, plantings, lighting, and other improvements to enhance the transportation system
- Business signage and way finding/gateway features
- Port/Airport way Bike-Pedestrian Improvements
- Public parking

3. Tourism and Entertainment

- Event center at fairground improvements
- Family entertainment /recreation project
- Performing arts facility
- Gathering spaces/pocket parks

4. Administration

5. Housing Assistance³

- Assist in the development of housing, including workforce housing, in the Area.

³ This section added by Resolution GBURA R1819-01 on March 4, 2019

IV. URBAN RENEWAL PROJECTS

Urban renewal projects authorized by the Plan are described below. As shown in the Report, urban renewal funds will be combined with existing and other future sources of funding to finance project costs. Projects authorized by the Plan are:

Streetscape Improvements: Streetscape improvements to sidewalks, including but not limited to benches, trash receptacles, plantings, lighting, and other improvements to enhance the transportation system.

Property Assistance/Redevelopment Opportunity Program: Create grant or loan programs for the rehabilitation of buildings. Projects could include façade improvements, remodel, fire/safety compliance, American Disability Act (ADA) accessibility, etc.

Signage: Facilitate unified signage plan for the city and businesses. Way finding signs will assist visitors in locating attractions; gateway signage will welcome visitors to Gold Beach. This project could include a Pole Sign Program to assist business owners with removal and replacement for more pedestrian friendly (and visually appealing) signage.

Port/Airport Way Bike-Pedestrian Improvements: The Port is the gateway into Gold Beach. There is a road system from Highway 101 that passes through the Port, past the jetty and parallels the airport (Port Drive, South Jetty Road, Oceanside Drive). This system gets utilized heavily by locals, but is in poor condition. This route could provide good beach access and be made into a scenic byway for tourists and residents. Signage and sidewalk/trail improvements would help accomplish this goal.

Attractive Public Parking: Develop attractive public parking and signage to encourage visitors to park and walk to different areas.

Community/Tourist Attraction Facilities:

Improvements to the Event Center on the beach (Fairgrounds): Assistance for capital improvements as this is the primary meeting center and it supports the economic health of the town. This project serves and benefits the urban renewal area by providing a venue for activities including the fair, conventions and trade shows that will bring residents and visitors alike to Gold Beach to frequent the other businesses add to the overall economic health of the urban renewal area.

Community Center: Provide a space for meetings and activities in partnership with the public library. This project serves and benefits the urban renewal area

by providing a venue for the citizens of Gold Beach to have meeting spaces for community meetings. By bringing citizens to the city center, they will also likely frequent the other businesses add to the overall economic health of the urban renewal area.

Family Entertainment/Recreation Project: Assist in the development of a family entertainment/recreation project, potentially including a cinema and one or two other activities (bowling alley, recreation center, etc.) that would provide entertainment opportunities for locals and tourists alike. This project is a private/public partnership opportunity.

Performing Arts Facility: Upgrade this existing facility to make it an asset to the community and an attraction for visitors. This project serves and benefits the urban renewal area by providing a venue for cultural activities that will bring residents and visitors alike to Gold Beach to frequent the other businesses add to the overall economic health of the urban renewal area.

Pocket Parks: Create pocket parks to provide gathering spaces for residents and visitors.

Property Acquisition: Acquisition from willing seller for private development or for public projects as allowed by statute.

Small Business/Restaurant Program: Small grants or loans to new businesses to help them get started, or a space lease program during the first year to help new businesses get on their feet.

Sidewalk Program: Grants or loans to assist property owners. Better walkability to help visitors enjoy the town more.

Administration: Administrative costs may be covered by urban renewal funds as well as those that are incurred to prepare and implement the Urban Renewal Plan.

Housing Assistance: Assist in the development of housing, including affordable work force housing, in the Area.⁴

⁴ This section added by Resolution GBURA R1819-01 on March 4, 2019



ORDINANCES & RESOLUTIONS



GOLD BEACH CITY COUNCIL AGENDA REPORT

Agenda Item No. 9. a.
Council Meeting Date: August 3, 2020

**TITLE: Resolution R2021-06 Supplemental Budget for
FY2019-2020**

RESOLUTION SUMMARY AND BACKGROUND:

A short supplemental budget to take care of COVID related issue and book the URA housing interfund loan.

SUGGESTED MOTION: I make the motion to adopt Resolution R2021-06, A RESOLUTION adopting a supplemental budget for fiscal year 2019-2020 and transferring appropriations.

RESOLUTION R2021-06

**A RESOLUTION ADOPTING A SUPPLEMENTAL BUDGET FOR FISCAL YEAR 2019-2020
AND TRANSFERRING APPROPRIATIONS**

WHEREAS, unanticipated needs have arisen during the fiscal year that were unforeseen at the time the fiscal year 2019-2020 budget was prepared; and

WHEREAS, Oregon State Budget Law permits the adoption of a supplemental budget to adjust appropriations previously adopted by the governing body; and

WHEREAS, Due to the coronavirus pandemic, the Governor issued Executive Order 20-16 which provides additional time for local governments to comply with the provisions of ORS 294.305 to ORS 294.565 provided the matter is addressed *“as soon as reasonably practicable.”*

NOW, THEREFORE, BE IT RESOLVED that the City of Gold Beach City Council hereby adopts the supplemental budget appropriations for fiscal year 2019-2020 attached as EXHIBIT A.

PASSED BY THE CITY COUNCIL OF THE CITY OF GOLD BEACH, COUNTY OF CURRY, STATE OF OREGON, and EFFECTIVE THIS 3rd DAY OF AUGUST, 2020

Karl Popoff, Mayor

ATTEST:

Jodi Fritts, City Administrator/City Recorder

EXHIBIT A: SUPPLEMENTAL BUDGET AND APPROPRIATIONS WORKSHEET

**RESOLUTION R2021-06 EXHIBIT A
SUPPLEMENTAL FY 2019-2020 BUDGET**

APPROPRIATION	GL #	FY 19-20 ADOPTED	PROPOSED FINAL BUDGET	NET CHANGE
FUND: 10 - GENERAL FUND: EMERGENCY MANAGEMENT SERVICES				
10 - GF: CONTINGENCY				
1) SUPPLIES	10-58-240	\$ 500	\$ 3,300	\$ 2,800
COVID19 UNANTICIPATED EXP	10-58-260	\$ -	\$ 21,000	\$ 21,000
CONTINGENCY	10-40-415	\$ 40,000	\$ 16,200	\$ 23,800
<i>Unanticipated regulatory and safety expenses related to coronavirus pandemic</i>				
<i>net change to total overall adopted requirements</i>				0.00
FUND: 26 - URA				
2) HOUSING	26-40-205	\$ 15,000	\$ 165,000	\$ 150,000
TRANSFER IN SEWER RESERVE	26-39-140	\$ -	\$ 150,000	\$ 150,000
FUND: 74 - SEWER RESERVE				
TRANSFER OUT TO URA	74-40-770	\$ -	\$ 150,000	\$ 150,000
EXPENDITURE RESERVE	74-40-315	\$ 800,000	\$ 650,000	\$ 150,000
<i>Unanticipated housing project presented itself</i>				
<i>net change to total overall adopted requirements</i>				0.00



GOLD BEACH CITY COUNCIL AGENDA REPORT

Agenda Item No. **9. b.**
Council Meeting Date: August 3, 2020

TITLE: Resolution R2021-07 FY2020-2021 budget

RESOLUTION SUMMARY AND BACKGROUND:

Resolution adopting the FY20-21 budget. The “pretty” document (with all the attachments) will be compiled this week and posted on our website. The document tonight is just the budget line item pages.

SUGGESTED MOTION: I make the motion to adopt Resolution R2021-07, A RESOLUTION ADOPTING THE FISCAL YEAR 2020-2021 BUDGET, MAKING APPROPRIATIONS, IMPOSING AND CATEGORIZING THE CITY TAX.

RESOLUTION R2021-07

A RESOLUTION ADOPTING THE FISCAL YEAR 2020-2021 BUDGET, MAKING APPROPRIATIONS, IMPOSING AND CATEGORIZING THE CITY TAX

Adopt the budget:

BE IT RESOLVED that the City Council of the City of Gold Beach hereby adopts the budget for fiscal year 2020-21, in the total of **\$12,076,254** now on file at the Gold Beach City Hall located at 29592 Ellensburg Avenue, Gold Beach, Oregon.

Making Appropriations:

BE IT RESOLVED that the amounts for the fiscal year beginning July 1, 2020, and for the purposes shown below are hereby appropriated:

FUNDS REQUIRING A PROPERTY TAX TO BE LEVIED

10 - GENERAL FUND	
Beginning Fund Balance	426,390
Revenues	958,270
Trans In Other Funds	472,102
Total Resources	1,856,762
Personnel	988,494
Materials & Services	754,200
Capital Outlay	0
Debt Services	0
Special Payments	0
Transfers Out Other Funds	14,068
Total Expenditures	1,756,762
Contingency & Reserves	40,000
Ending Fund Balance	60,000
Total Expenditures & Contingencies	1,856,762

LOCAL OPTION CAPITAL PROJECTS LEVY

94 - FIRE TRUCK LEVY RESERVE	
Beginning Fund Balance	29,300
Revenues	60,700
Trans In Other Funds	0
Total Resources	90,000
Personnel	0
Materials & Services	0
Capital Outlay	0
Debt Services	0
Special Payments	0
Transfers Out Other Funds	0
Total Expenditures	0
Contingency & Reserves	30,000
Ending Fund Balance	60,000
Total Expenditures & Contingencies	90,000

FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED

21 - STREET FUND	
Beginning Fund Balance	82,788
Revenues	136,350
Trans In Other Funds	0
Total Resources	219,138
Personnel	46,200
Materials & Services	45,800
Capital Outlay	55,000
Debt Services	28,987
Special Payments	0
Transfers Out Other Funds	24,190
Total Expenditures	200,177
Contingency & Reserves	8,961
Ending Fund Balance	10,000
Total Expenditures & Contingencies	219,138

22 - WATER UTILITY FUND (ENTERPRISE)	
Beginning Fund Balance	169,836
Revenues	624,200
Trans In Other Funds	40,000
Total Resources	834,036
Personnel	251,750
Materials & Services	193,300
Capital Outlay	85,000
Debt Services	0
Special Payments	0
Transfers Out Other Funds	203,986
Total Expenditures	734,036
Contingency & Reserves	50,000
Ending Fund Balance	50,000
Total Expenditures & Contingencies	834,036

23 - SEWER UTILITY FUND (ENTERPRISE)	
Beginning Fund Balance	332,593
Revenues	461,100
Trans In Other Funds	0
Total Resources	793,693
Personnel	238,550
Materials & Services	201,300
Capital Outlay	50,000
Debt Services	0
Special Payments	0
Transfers Out Other Funds	203,843
Total Expenditures	693,693
Contingency & Reserves	50,000
Ending Fund Balance	50,000
Total Expenditures & Contingencies	793,693

66 - WATER INTAKE & PLANT IMP FUND	
Beginning Fund Balance	0
Revenues	5,213,200
Trans In Other Funds	0
Total Resources	5,213,200
Personnel	0
Materials & Services	0
Capital Outlay	5,213,200
Debt Services	0
Special Payments	0
Transfers Out Other Funds	0
Total Expenditures	5,213,200
Contingency & Reserves	0
Ending Fund Balance	0
Total Expenditures & Contingencies	5,213,200

24 - PROMO & VISITOR CENTER	
Beginning Fund Balance	20,000
Revenues	251,000
Trans In Other Funds	0
Total Resources	271,000
Personnel	105,050
Materials & Services	129,750
Capital Outlay	0
Debt Services	2,010
Special Payments	0
Transfers Out Other Funds	0
Total Expenditures	236,810
Contingency & Reserves	5,000
Ending Fund Balance	29,190
Total Expenditures & Contingencies	271,000

25 - ECOB 1% BLDG MTC FUND	
Beginning Fund Balance	130,000
Revenues	50,000
Trans In Other Funds	0
Total Resources	180,000
Personnel	0
Materials & Services	150,000
Capital Outlay	0
Debt Services	0
Special Payments	0
Transfers Out Other Funds	0
Total Expenditures	150,000
Contingency & Reserves	20,000
Ending Fund Balance	10,000
Total Expenditures & Contingencies	180,000

51 - STATE REVENUE SHARING FUND	
Beginning Fund Balance	1,000
Revenues	24,000
Trans In Other Funds	0
Total Resources	25,000
Personnel	0
Materials & Services	0
Capital Outlay	0
Debt Services	0
Special Payments	0
Transfers Out Other Funds	24,000
Total Expenditures	24,000
Contingency & Reserves	0
Ending Fund Balance	1,000
Total Expenditures & Contingencies	25,000

54 - SMALL CITY ALLOTMENT FUND	
Beginning Fund Balance	0
Revenues	100,000
Trans In Other Funds	0
Total Resources	100,000
Personnel	0
Materials & Services	0
Capital Outlay	100,000
Debt Services	0
Special Payments	0
Transfers Out Other Funds	0
Total Expenditures	100,000
Contingency & Reserves	0
Ending Fund Balance	0
Total Expenditures & Contingencies	100,000

62 - HWY 101 SEWER LINE DEBT	
Beginning Fund Balance	139,290
Revenues	116,050
Trans In Other Funds	0
Total Resources	255,340
Personnel	0
Materials & Services	0
Capital Outlay	0
Debt Services	90,268
Special Payments	0
Transfers Out Other Funds	5,072
Total Expenditures	95,340
Contingency & Reserves	10,000
Ending Fund Balance	150,000
Total Expenditures & Contingencies	255,340

64 - WATER RESERVE FUND	
Beginning Fund Balance	16,846
Revenues	107,104
Trans In Other Funds	0
Total Resources	123,950
Personnel	0
Materials & Services	0
Capital Outlay	0
Debt Services	23,000
Special Payments	0
Transfers Out Other Funds	50,950
Total Expenditures	73,950
Contingency & Reserves	0
Ending Fund Balance	50,000
Total Expenditures & Contingencies	123,950

72 - VISITOR CENTER BLDG RESERVE FUND	
Beginning Fund Balance	35,000
Revenues	0
Trans In Other Funds	0
Total Resources	35,000
Personnel	0
Materials & Services	5,000
Capital Outlay	0
Debt Services	0
Special Payments	0
Transfers Out Other Funds	0
Total Expenditures	5,000
Contingency & Reserves	20,000
Ending Fund Balance	10,000
Total Expenditures & Contingencies	35,000

73 - NUISANCE ABATEMENT RESERVE	
Beginning Fund Balance	28,500
Revenues	0
Trans In Other Funds	0
Total Resources	28,500
Personnel	0
Materials & Services	3,500
Capital Outlay	0
Debt Services	0
Special Payments	0
Transfers Out Other Funds	0
Total Expenditures	3,500
Contingency & Reserves	0
Ending Fund Balance	25,000
Total Expenditures & Contingencies	28,500

74 - SEWER RESERVE FUND	
Beginning Fund Balance	950,000
Revenues	537,125
Trans In Other Funds	0
Total Resources	1,487,125
Personnel	0
Materials & Services	2,000
Capital Outlay	
Debt Services	508,000
Special Payments	0
Transfers Out Other Funds	36,061
Total Expenditures	546,061
Contingency & Reserves	800,000
Ending Fund Balance	141,064
Total Expenditures & Contingencies	1,487,125

91 - FLEET REPLACEMENT FUND	
Beginning Fund Balance	6,000
Revenues	0
Trans In Other Funds	24,000
Total Resources	30,000
Personnel	0
Materials & Services	0
Capital Outlay	30,000
Debt Services	0
Special Payments	0
Transfers Out Other Funds	0
Total Expenditures	30,000
Contingency & Reserves	0
Ending Fund Balance	0
Total Expenditures & Contingencies	30,000

92 - NONINSURED LOSS/UNEMPLOYMENT FUND	
Beginning Fund Balance	122,475
Revenues	25
Trans In Other Funds	6,000
Total Resources	128,500
Personnel	0
Materials & Services	23,500
Capital Outlay	0
Debt Services	0
Special Payments	0
Transfers Out Other Funds	0
Total Expenditures	23,500
Contingency & Reserves	100,000
Ending Fund Balance	5,000
Total Expenditures & Contingencies	128,500

93 - BUILDING RESERVE FUND	
Beginning Fund Balance	60,846
Revenues	18,154
Trans In Other Funds	6,000
Total Resources	85,000
Personnel	0
Materials & Services	25,000
Capital Outlay	0
Debt Services	0
Special Payments	0
Transfers Out Other Funds	0
Total Expenditures	25,000
Contingency & Reserves	50,000
Ending Fund Balance	10,000
Total Expenditures & Contingencies	85,000

95 - PARK RESERVE FUND	
Beginning Fund Balance	55,000
Revenues	5
Trans In Other Funds	0
Total Resources	55,005
Personnel	0
Materials & Services	0
Capital Outlay	0
Debt Services	0
Special Payments	0
Transfers Out Other Funds	0
Total Expenditures	0
Contingency & Reserves	5,000
Ending Fund Balance	50,005
Total Expenditures & Contingencies	55,005

96 - GENERAL FUND RESERVE	
Beginning Fund Balance	55,000
Revenues	5
Trans In Other Funds	0
Total Resources	55,005
Personnel	0
Materials & Services	0
Capital Outlay	0
Debt Services	0
Special Payments	0
Transfers Out Other Funds	0
Total Expenditures	0
Contingency & Reserves	50,000
Ending Fund Balance	5,005
Total Expenditures & Contingencies	55,005

97 - WATER DEPOSITS RESERVE	
Beginning Fund Balance	134,960
Revenues	20,040
Trans In Other Funds	0
Total Resources	155,000
Personnel	0
Materials & Services	20,000
Capital Outlay	0
Debt Services	0
Special Payments	0
Transfers Out Other Funds	0
Total Expenditures	20,000
Contingency & Reserves	135,000
Ending Fund Balance	0
Total Expenditures & Contingencies	155,000

98 - STREETS/CULVERT REPAIR RESERVE	
Beginning Fund Balance	27,995
Revenues	27,005
Trans In Other Funds	0
Total Resources	55,000
Personnel	0
Materials & Services	0
Capital Outlay	0
Debt Services	0
Special Payments	0
Transfers Out Other Funds	0
Total Expenditures	0
Contingency & Reserves	50,000
Ending Fund Balance	5,000
Total Expenditures & Contingencies	55,000

Imposing the Tax:

BE IT RESOLVED that the City Council of the City of Gold Beach hereby imposes the taxes provided for in the adopted budget:

1. At the rate of \$2.336 per \$1,000 of assessed value of operations.
2. In the amount of \$60,000 for the local option capital projects levy tax (Ballot Measure 8-82, approved by city voters, May 19, 2015).

These taxes are hereby imposed and categorized for tax year 2020-2021 upon the assessed value of all taxable property within the district as follows:

Categorizing the Tax:

General Government Limitation
General Fund.....\$2.336/\$1,000
Local Option Tax.....\$60,000

Passed by the City Council of the City of Gold Beach, County of Curry, State of Oregon, this 3rd, day of AUGUST, 2020.

Karl Popoff, Mayor

ATTEST:

Jodi Fritts, City Administrator/City Recorder



MISC. ITEMS

(Including policy discussions and determinations)



SECTION 10. MISC ITEMS (including policy discussions & determinations)

GOLD BEACH CITY COUNCIL AGENDA REPORT

Agenda Item No. **10. b.**
Council Meeting Date: August 3, 2020

TITLE: Election Filing REMINDER

SUMMARY AND BACKGROUND:

Reminder that this is an election year for Council positions #2, #4, and the Mayor. All City positions are non-partisan. Election day is November 3rd. The last day to file for office is August 25th.

Candidate packets are available on our website: www.goldbeachoregon.gov, as well as the updated LOC handbook: So You Want To Run For Local Office.



SECTION 10. MISC ITEMS (including policy discussions & determinations)

GOLD BEACH CITY COUNCIL AGENDA REPORT

Agenda Item No. **10. a.**
Council Meeting Date: August 3, 2020

TITLE: Future Agenda Items

SUMMARY AND BACKGROUND:

Quick update on outstanding issues and prioritizing.