

**CITY OF COQUILLE**  
**2020-2021 Budget Analysis & Proposal Report**  
**Overview General Fund**

| <u>2018 Actual</u> | <u>2019 Actual</u> | <u>2020 budgeted</u> | <u>2020 Projected</u> | <u>Account</u> | <u>Description</u>                                | <u>2021 Proposed</u> | <u>2021 Approved</u> | <u>2021 Adopted</u> |
|--------------------|--------------------|----------------------|-----------------------|----------------|---|----------------------|----------------------|---------------------|
| 1,011,995          | 1,106,951          | 1,424,438            | 1,503,351             | 310            | <b>GENERAL FUND</b>                               |                      |                      |                     |
| <b>1,011,995</b>   | <b>1,106,951</b>   | <b>1,424,438</b>     | <b>1,503,351</b>      | 310010         | <b>Working Capital Carryover</b>                  |                      |                      |                     |
|                    |                    |                      |                       |                | Beginning fund balance                            | 1,795,292            | 1,795,292            | 1,795,292           |
|                    |                    |                      |                       |                | <b>Working Capital Carryover</b>                  | <b>1,795,292</b>     | <b>1,795,292</b>     | <b>1,795,292</b>    |
|                    |                    |                      |                       | 311            | <b>Taxes</b>                                      |                      |                      |                     |
| 1,162,637          | 1,200,714          | 1,178,000            | 1,200,228             | 311010         | Current taxes                                     | 1,234,554            | 1,234,554            | 1,234,554           |
| (137,000)          | (142,000)          | (147,000)            | (147,000)             | 311015         | Committed to Fire Fund                            | (147,000)            | (147,000)            | (147,000)           |
| 48,072             | 50,040             | 45,000               | 18,804                | 311020         | Prior taxes                                       | 45,000               | 45,000               | 45,000              |
| -                  | 7,390              | 2,200                | 4,767                 | 311030         | Payments in Lieu                                  | 2,200                | 2,200                | 2,200               |
| 11,536             | 10,877             | 12,000               | 6,927                 | 311040         | Occupancy Tax                                     | 6,000                | 6,000                | 6,000               |
| <b>1,085,245</b>   | <b>1,127,021</b>   | <b>1,090,200</b>     | <b>1,083,727</b>      |                | <b>Taxes Totals:</b>                              | <b>1,140,754</b>     | <b>1,140,754</b>     | <b>1,140,754</b>    |
|                    |                    |                      |                       | 316            | <b>Franchise Fees</b>                             |                      |                      |                     |
| 294,642            | 284,193            | 280,000              | 256,947               | 316010         | Pacific Power & Light                             | 280,000              | 280,000              | 280,000             |
| 27,007             | 37,726             | 30,000               | 38,337                | 316020         | Charter Comm                                      | 30,000               | 30,000               | 30,000              |
| 31,600             | 9,019              | 9,000                | 9,019                 | 316030         | Frontier  | 9,000                | 9,000                | 9,000               |
| 1,500              | 3,000              | 1,500                | 3,000                 | 316040         | Wadsworth Garbage                                 | 1,500                | 1,500                | 1,500               |
| 75,449             | 79,431             | 79,050               | 84,700                | 316050         | Water utility                                     | 79,050               | 79,050               | 79,050              |
| 110,245            | 115,030            | 114,640              | 118,134               | 316060         | Sewer utility                                     | 114,640              | 114,640              | 114,640             |
| 18,687             | 18,363             | 18,000               | 18,363                | 316070         | N W Natural                                       | 18,000               | 18,000               | 18,000              |
| -                  | -                  | -                    | -                     | 316080         | Comspan   | 7,500                | 7,500                | 7,500               |
| 5,973              | 9,084              | 7,500                | 10,496                | 316090         | Lightspeed Network                                | 7,500                | 7,500                | 7,500               |
| <b>565,103</b>     | <b>555,847</b>     | <b>539,690</b>       | <b>538,996</b>        |                | <b>Franchise Fees Totals:</b>                     | <b>547,190</b>       | <b>547,190</b>       | <b>547,190</b>      |
|                    |                    |                      |                       | 321            | <b>Licenses &amp; Permits</b>                     |                      |                      |                     |
| 875                | 980                | 500                  | 410                   | 321010         | Liquor license                                    | 500                  | 500                  | 500                 |
| 154                | 154                | 100                  | 77                    | 321040         | Miscellaneous licenses                            | 100                  | 100                  | 100                 |
| <b>1,029</b>       | <b>1,134</b>       | <b>600</b>           | <b>487</b>            |                | <b>Licenses &amp; Permits Totals:</b>             | <b>600</b>           | <b>600</b>           | <b>600</b>          |
|                    |                    |                      |                       | 330            | <b>Intergovernmental - State Shared Revenue</b>   |                      |                      |                     |
| 4,836              | 4,503              | 4,500                | 4,916                 | 330010         | Cigarette tax                                     | 4,430                | 4,430                | 4,430               |
| 61,904             | 65,268             | 55,000               | 55,126                | 330020         | Liquor tax  | 77,577               | 77,577               | 77,577              |
| 29,804             | 40,499             | 36,700               | 41,948                | 330030         | State Revenue Sharing                             | 36,700               | 36,700               | 36,700              |
| 19,440             | 12,434             | 11,000               | 16,671                | 330040         | Marijuana tax                                     | 13,759               | 13,759               | 13,759              |
| <b>115,984</b>     | <b>122,704</b>     | <b>107,200</b>       | <b>118,661</b>        |                | <b>Intergovernmental - State Sh</b>               | <b>132,466</b>       | <b>132,466</b>       | <b>132,466</b>      |
|                    |                    |                      |                       | 331            | <b>Licenses &amp; Permits - Planning Receipts</b> |                      |                      |                     |
| 650                | 250                | 500                  | 800                   | 331010         | Planning application fees                         | 500                  | 500                  | 500                 |
| <b>650</b>         | <b>250</b>         | <b>500</b>           | <b>800</b>            |                | <b>Licenses &amp; Permits - Plannin</b>           | <b>500</b>           | <b>500</b>           | <b>500</b>          |
|                    |                    |                      |                       | 340            | <b>Fines &amp; Forfeitures</b>                    |                      |                      |                     |
| 454                | 1,000              | 500                  | 200                   | 340020         | Parking fines                                     | 500                  | 500                  | 500                 |
| 55,865             | 49,378             | 50,000               | 31,344                | 340030         | Fines - State Shared                              | 50,000               | 50,000               | 50,000              |
| <b>56,319</b>      | <b>50,378</b>      | <b>50,500</b>        | <b>31,544</b>         |                | <b>Fines &amp; Forfeitures Totals:</b>            | <b>50,500</b>        | <b>50,500</b>        | <b>50,500</b>       |
|                    |                    |                      |                       | 341            | <b>Charges for Services - Community Service</b>   |                      |                      |                     |
| 70,469             | 68,437             | 64,000               | 68,609                | 341000         | Swim pool receipts                                | 30,000               | 30,000               | 30,000              |
| 168                | 612                | 300                  | 900                   | 341005         | Pool Concessions                                  | -                    | -                    | -                   |
| 1,218              | 856                | 1,000                | 156                   | 341010         | Vending machine receipt                           | 1,000                | 1,000                | 1,000               |
| 14,740             | 16,262             | 15,000               | 13,324                | 341020         | Skating receipts                                  | 15,000               | 15,000               | 15,000              |
| 107                | 1                  | 200                  | -                     | 341030         | Skating concessions                               | 200                  | 200                  | 200                 |
| -                  | -                  | -                    | -                     | 341040         | Pepsi machine receipts                            | -                    | -                    | -                   |
| 527                | 70,539             | 500                  | 1,243                 | 341050         | Miscellaneous receipts                            | 500                  | 500                  | 500                 |
| -                  | -                  | -                    | -                     | 341055         | Coquille Riverwalk rece                           | -                    | -                    | -                   |
| 15,840             | 19,844             | 12,000               | 12,000                | 341060         | CCB rental receipts                               | 12,000               | 12,000               | 12,000              |
| 4,470              | 4,620              | 4,000                | 4,620                 | 341070         | Rent - Senior Nutrition                           | 4,000                | 4,000                | 4,000               |
| 6,600              | 6,600              | 6,600                | 3,300                 | 341075         | CCB apt rent                                      | 6,600                | 6,600                | 6,600               |
| -                  | -                  | -                    | -                     | 341080         | CCB promotions revenue                            | -                    | -                    | -                   |
| 1,095              | 390                | 800                  | (208)                 | 341090         | Rental - gazebo                                   | 800                  | 800                  | 800                 |

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|--------------------|--------------------|----------------------|-----------------------|
| -                  | 17,101             | -                    | -                     |
| -                  | -                  | -                    | -                     |
| -                  | -                  | -                    | -                     |
| <b>115,234</b>     | <b>205,262</b>     | <b>104,400</b>       | 103,943               |
| -                  | -                  | -                    | -                     |
| 15                 | 9                  | 100                  | 10                    |
| 9,191              | 7,477              | 5,500                | 5,500                 |
| <b>9,206</b>       | <b>7,486</b>       | <b>5,600</b>         | 5,510                 |
| -                  | -                  | -                    | -                     |
| -                  | -                  | -                    | -                     |
| 21,255             | 33,816             | 15,000               | 15,000                |
| <b>21,255</b>      | <b>33,816</b>      | <b>15,000</b>        | 15,000                |

| <u>Account</u> | <u>Description</u>                                  | <u>2021 Proposed</u> | <u>2021 Approved</u> | <u>2021 Adopted</u> |
|----------------|---|----------------------|----------------------|---------------------|
| 341100         | Swim pool donations                                 | -                    | -                    | -                   |
| 341110         | Swim pool contrib inter                             | -                    | -                    | -                   |
| 341150         | Reimbursable - comm svcs                            | -                    | -                    | -                   |
| 341230         | Jobs Plus reimb.                                    | -                    | -                    | -                   |
|                | <b>Charges for Services - Comm</b>                  | <b>70,100</b>        | 70,100               | 70,100              |
|                |   | -                    | -                    | -                   |
| 342            | <b>Charges for Services - Parks &amp; Rec Reven</b> | -                    | -                    | -                   |
| 342140         | ST Marine Bd - Ramp Maint                           | -                    | -                    | -                   |
| 342150         | Reimbursable revenue P&R                            | 100                  | 100                  | 100                 |
| 342210         | Sturd Park - camping fees                           | 5,500                | 5,500                | 5,500               |
|                | <b>Charges for Services - Parks</b>                 | <b>5,600</b>         | 5,600                | 5,600               |
|                |   | -                    | -                    | -                   |
| 345            | <b>Charges for Services - Codes Enforcement</b>     | -                    | -                    | -                   |
| 345020         | Mechanical permit fees                              | -                    | -                    | -                   |
| 345030         | Building permit fees                                | -                    | -                    | -                   |
| 345040         | St Fee - bldg & mech                                | -                    | -                    | -                   |
| 345050         | Plan review   | -                    | -                    | -                   |
| 345060         | Misc bldg insp fees                                 | -                    | -                    | -                   |
| 345070         | Manufactured home permit                            | -                    | -                    | -                   |
|                | <b>Charges for Services - Codes</b>                 | -                    | -                    | -                   |
|                |   | -                    | -                    | -                   |
|                | <b>Interest on Investments</b>                      | -                    | -                    | -                   |
| 360050         | Interest on investments                             | 15,000               | 15,000               | 15,000              |
|                | <b>Interest on Investments Total</b>                | <b>15,000</b>        | 15,000               | 15,000              |
|                |   | -                    | -                    | -                   |
|                |   | -                    | -                    | -                   |

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|--------------------|--------------------|----------------------|-----------------------|----------------|-------------------------------------|----------------------|----------------------|---------------------|
|                    |                    |                      |                       | <b>360</b>     | <b>Miscellaneous Revenue</b>        |                      |                      |                     |
| 5                  | 3                  | 100                  | 1,895                 | 360070         | Copies, maps, etc.                  | 100                  | 100                  | 100                 |
| 5,153              | 5,057              | 4,500                | 3,441                 | 360085         | Police Department fees              | 4,500                | 4,500                | 4,500               |
| -                  | -                  | -                    | -                     | 360090         | SRO Program Donations               | -                    | -                    | -                   |
| -                  | -                  | -                    | -                     | 360095         | Doernboecher donations              | -                    | -                    | -                   |
| -                  | -                  | -                    | -                     | 360097         | Vest Donations                      | -                    | -                    | -                   |
| -                  | -                  | -                    | -                     | 360100         | PD reserves donations               | -                    | -                    | -                   |
| 200                | 200                | 100                  | -                     | 360105         | PD crime prevention donations       | 100                  | 100                  | 100                 |
| -                  | -                  | -                    | -                     | 360110         | Explorer Program                    | -                    | -                    | -                   |
| 704                | 66,475             | 100,000              | -                     | 360125         | Communtiy Donations                 | 100,000              | 100,000              | 100,000             |
| -                  | 100,000            | 1,000                | -                     | 360127         | Restricted Community Donaitc        | 1,000                | 1,000                | 1,000               |
| -                  | -                  | -                    | -                     | 360130         | Employee P/R reimb                  | -                    | -                    | -                   |
| -                  | -                  | -                    | -                     | 360140         | Fish Cleaning Station Grant         | -                    | -                    | -                   |
| 1,220              | 1,050              | 200                  | -                     | 360160         | Sale of fixed assets                | 200                  | 200                  | 200                 |
| 3,540              | 2,220              | 2,500                | 1,840                 | 360500         | Lien searches                       | 2,500                | 2,500                | 2,500               |
| 30,000             | -                  | 30,000               | -                     | 360600         | Management fee - URA                | 30,000               | 30,000               | 30,000              |
| <b>40,822</b>      | <b>175,005</b>     | <b>138,400</b>       | <b>7,176</b>          |                | <b>Miscellaneous Revenue Total</b>  | <b>138,400</b>       | <b>138,400</b>       | <b>138,400</b>      |
|                    |                    |                      |                       | <b>365</b>     | <b>Grant Revenue</b>                |                      |                      |                     |
| -                  | -                  | -                    | -                     | 365010         | OCZMA                               | -                    | -                    | -                   |
| -                  | -                  | -                    | -                     | 365020         | Marine Board Grant                  | -                    | -                    | -                   |
| 6,100              | 6,100              | -                    | 11,800                | 365030         | St Marine Bd - ramp mai             | -                    | -                    | -                   |
| -                  | -                  | -                    | -                     | 365040         | Bath House project                  | -                    | -                    | -                   |
| -                  | -                  | -                    | -                     | 365060         | Universal Hiring Grant              | -                    | -                    | -                   |
| -                  | -                  | -                    | -                     | 365070         | School Resource Officer SD#8        | -                    | -                    | -                   |
| 697                | -                  | 1,000                | -                     | 365080         | Flags Campaign Grant                | 1,000                | 1,000                | 1,000               |
| -                  | -                  | -                    | -                     | 365090         | Law Enforcement Block G             | -                    | -                    | -                   |
| -                  | -                  | 2,000                | -                     | 365100         | Traffic Safety Grant                | 2,000                | 2,000                | 2,000               |
| -                  | -                  | 2,000                | -                     | 365105         | Overtime Grants                     | 2,000                | 2,000                | 2,000               |
| -                  | -                  | -                    | -                     | 365110         | DLCD grant - comp plan              | -                    | -                    | -                   |
| -                  | -                  | 17,333               | -                     | 365120         | Community Support Grants            | 17,333               | 17,333               | 17,333              |
| -                  | -                  | -                    | -                     | 365131         | TGM Grant                           | -                    | -                    | -                   |
| 5,250              | 359,835            | 178,498              | 62,333                | 365140         | Grant                               | 116,165              | 116,165              | 116,165             |
| -                  | -                  | 2,000                | -                     | 365145         | ODOT                                | 2,000                | 2,000                | 2,000               |
| 3,091              | -                  | -                    | -                     | 360150         | DOJ Grant - COPS - ARRA             | -                    | -                    | -                   |
| -                  | -                  | -                    | -                     | 365155         | CIS grant                           | -                    | -                    | -                   |
| -                  | -                  | -                    | -                     | 365160         | Homeland Security                   | -                    | -                    | -                   |
| -                  | -                  | -                    | -                     | 365165         | Pool Grants                         | -                    | -                    | -                   |
| -                  | -                  | -                    | -                     | 365170         | Riverwalk Grants                    | -                    | -                    | -                   |
| -                  | -                  | -                    | -                     | 365180         | Housing Grant                       | -                    | -                    | -                   |
| -                  | 58,034             | 65,000               | -                     | 365190         | Ford Family Rare Grant              | 10,000               | 10,000               | 10,000              |
| -                  | -                  | -                    | -                     | 365200         | State Parks Grant                   | 65,000               | 65,000               | 65,000              |
| <b>15,138</b>      | <b>423,969</b>     | <b>267,831</b>       | <b>74,133</b>         |                | <b>Grant Revenue Totals:</b>        | <b>215,498</b>       | <b>215,498</b>       | <b>215,498</b>      |
|                    |                    |                      |                       | <b>370</b>     | <b>Operating Transfers In</b>       |                      |                      |                     |
| 25,000             | 25,000             | 25,000               | 25,000                | 370050         | Transfer From Water Dept            | 25,000               | 25,000               | 25,000              |
| 5,000              | 5,000              | 5,000                | 5,000                 | 370060         | Transfer From Ambulance             | -                    | -                    | -                   |
| 25,000             | 25,000             | 25,000               | 25,000                | 370070         | Transfer From Sewer Dep             | 25,000               | 25,000               | 25,000              |
| 6,000              | 6,000              | 6,000                | 6,000                 | 370080         | Transfer From Library               | -                    | -                    | -                   |
| 7,500              | 7,500              | 7,500                | 7,500                 | 370090         | Transfer From Fire Fund             | 7,500                | 7,500                | 7,500               |
| 32,903             | 32,903             | 32,903               | 32,903                | 370120         | Transfer Lieu Of Taxes - Wate       | 32,903               | 32,903               | 32,903              |
| 28,016             | 28,016             | 28,016               | 28,016                | 370130         | Transfer Lieu Of Taxes - Sewe       | 28,016               | 28,016               | 28,016              |
| -                  | -                  | 300,000              | 300,000               | 370135         | Transfer From Property Management   | -                    | -                    | -                   |
| 20,000             | 40,000             | 20,000               | 20,000                | 370140         | Transfer From Perpetual Care        | 20,000               | 20,000               | 20,000              |
| <b>149,419</b>     | <b>169,419</b>     | <b>449,419</b>       | <b>449,419</b>        |                | <b>Operating Transfers In Total</b> | <b>138,419</b>       | <b>138,419</b>       | <b>138,419</b>      |
|                    |                    |                      |                       | <b>380</b>     | <b>Other Financing Sources</b>      |                      |                      |                     |
| -                  | 20,000             | 20,000               | 20,000                | 380100         | N/P Ambulance                       | 20,000               | 20,000               | 20,000              |

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|--------------------|--------------------|----------------------|-----------------------|----------------|---|----------------------|----------------------|---------------------|
| -                  | 20,000             | 20,000               | 20,000                |                | Other Financing Sources Tot               | 20,000               | 20,000               | 20,000              |
| 3,187,399          | 3,999,242          | 4,213,778            | 3,952,745             |                | <b>Total Revenues</b>                     | <b>4,270,318</b>     | 4,270,318            | 4,270,318           |
|                    |                    |                      |                       | <b>001</b>     | <b>NON DEPARTMENTAL</b>                   |                      |                      |                     |
|                    |                    |                      |                       | 450            | <b>Transfers To Other Funds</b>           |                      |                      |                     |
|                    |                    |                      |                       | 450405         | Transfer to Special Improvement           |                      |                      |                     |
| 6,000              | 6,000              | 6,000                | 6,000                 | 450806         | Transfer to Capital Projects              | -                    | -                    | -                   |
|                    |                    | 16,630               | 16,630                | 450807         | Transfer to Library                       | -                    | -                    | -                   |
| 15,000             | 15,000             | 15,000               | 15,000                | 450808         | Transfer to Fire Fund                     | 16,000               | 16,000               | 16,000              |
|                    |                    | -                    | -                     | 450809         | Transfer to Ambulance                     | 10,000               | 10,000               | 10,000              |
| 25,000             | 25,000             | 25,000               | 25,000                | 450810         | Transfer to Sidewalk Fund                 | -                    | -                    | -                   |
| <b>46,000</b>      | <b>46,000</b>      | <b>62,630</b>        | 62,630                | 450815         | Transfer to Property Managem              | 25,000               | 25,000               | 25,000              |
|                    |                    |                      |                       |                | <b>Transfer To Other Funds To</b>         | <b>51,000</b>        | 51,000               | 51,000              |
|                    |                    |                      |                       | <b>480</b>     | <b>Unappropriated Ending Fund Balance</b> |                      |                      |                     |
| -                  | -                  | 486,261              | -                     | 600000         | Unappropriated Ending Fund B              | 366,091              | 366,091              | 366,091             |
|                    |                    | <b>486,261</b>       |                       |                | <b>Unappropriated Ending Func</b>         | <b>366,091</b>       | 366,091              | 366,091             |
|                    |                    |                      |                       | <b>500</b>     | <b>Contingency</b>                        |                      |                      |                     |
| -                  | -                  | 400,000              | -                     | 500000         | Operating Contingency                     | 438,792              | 438,792              | 438,792             |
|                    |                    | <b>400,000</b>       |                       |                | <b>Contingency Totals:</b>                | <b>438,792</b>       | 438,792              | 438,792             |
| <b>46,000</b>      | <b>46,000</b>      | <b>948,891</b>       | 62,630                |                | <b>NON DEPARTMENTAL TC</b>                | <b>855,883</b>       | 855,883              | 855,883             |

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|--------------------|--------------------|----------------------|-----------------------|
| 17,055             | 20,945             | 18,000               | 15,500                |
| 1,750              | 1,000              | 6,000                | 1,000                 |
|                    |                    | -                    | -                     |
| 9,046              | 7,495              | 10,500               | 8,000                 |
| 1,359              | 4,484              | 5,000                | 5,000                 |
| 4,571              | 3,501              | 5,000                | 825                   |
|                    | -                  | -                    | -                     |
| 1,200              | 250                | 2,500                | -                     |
|                    | 210                |                      | 590                   |
| 299                | 50                 | -                    | 50                    |
| 20,738             | 20,500             | 20,070               | -                     |
| 5,062              | 7,832              | 8,400                | -                     |
| 7,987              | 7,134              | 103,950              | 3,139                 |
| <b>69,067</b>      | <b>73,401</b>      | <b>179,420</b>       | <b>34,104</b>         |
| <b>69,067</b>      | <b>73,401</b>      | <b>179,420</b>       | <b>34,104</b>         |

| <u>Account</u> | <u>Description</u>                   | <u>2021 Proposed</u> | <u>2021 Approved</u> | <u>2021 Adopted</u> |
|----------------|--------------------------------------|----------------------|----------------------|---------------------|
|                |                                      | -                    | -                    | -                   |
|                |                                      | -                    | -                    | -                   |
| <b>002</b>     | <b>POLICY AND LEGISLATION</b>        | -                    | -                    | -                   |
| <b>420</b>     | <b>Materials and Services</b>        | -                    | -                    | -                   |
| 100            | Attorney Fees                        | 18,000               | 18,000               | 18,000              |
| 420402         | Municipal Judge                      | 6,000                | 6,000                | 6,000               |
| 420410         | St of OR - Dept of Fore              | -                    | -                    | -                   |
| 420420         | Travel And Training                  | 10,500               | 10,500               | 10,500              |
| 420422         | Memberships                          | 5,000                | 5,000                | 5,000               |
| 420424         | Council Goals                        | 5,000                | 5,000                | 5,000               |
| 420425         | Reg Comm Vision Project              | -                    | -                    | -                   |
| 420500         | Ordinance Codification               | 2,500                | 2,500                | 2,500               |
| 420520         | Christmas lights                     | 650                  | 650                  | 650                 |
| 420521         | Gay 90's Celebration                 | -                    | -                    | -                   |
| 420522         | External Support (state shared       | 36,700               | 36,700               | 36,700              |
| 420525         | Occupancy Tax promotion              | 8,400                | 8,400                | 8,400               |
| 450807         | Coquille Promotions                  | 122,300              | 122,300              | 122,300             |
|                | <b>Materials and Services Total:</b> | <b>215,050</b>       | <b>215,050</b>       | <b>215,050</b>      |
|                |                                      | -                    | -                    | -                   |
|                | <b>POLICY AND LEGISLATION</b>        | <b>215,050</b>       | <b>215,050</b>       | <b>215,050</b>      |
|                |                                      | -                    | -                    | -                   |

**CITY OF COQUILLE**  
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**Overview General Fund**

| <u>2018 Actual</u> | <u>2019 Actual</u> | <u>2020 budgeted</u> | <u>2020 Projected</u> | <u>Account</u> | <u>Description</u>                   | <u>2021 Proposed</u> | <u>2021 Approved</u> | <u>2021 Adopted</u> |
|--------------------|--------------------|----------------------|-----------------------|----------------|--------------------------------------|----------------------|----------------------|---------------------|
|                    |                    |                      |                       | <b>003</b>     | <b>SUPPORT SERVICES</b>              |                      |                      |                     |
|                    |                    |                      |                       | <b>410</b>     | <b>Personal Services</b>             |                      |                      |                     |
| 90,000             | 98,387             | 96,941               | 80,000                | 410001         | City Manager                         | 102,000              | 102,000              | 102,000             |
| 80,268             | 81,876             | 83,514               | 45,000                | 410002         | Finance Director                     | 75,000               | 75,000               | 75,000              |
| 29,337             | 32,455             | 31,175               | 35,358                | 410014         | Accounting Technician (AP)           | 38,856               | 38,856               | 38,856              |
| 25,899             | 50,064             | 51,065               | 37,814                | 410015         | Accounting Technician (PR)           | 47,676               | 47,676               | 47,676              |
|                    | -                  | -                    | -                     | 410018         | Part-Time Janitor                    |                      |                      |                     |
| 16,579             | 19,364             | 20,096               | 16,110                | 410201         | Social Security                      | 20,096               | 20,096               | 20,096              |
| 45,808             | 55,554             | 72,002               | 40,532                | 410202         | Retirement                           | 72,002               | 72,002               | 72,002              |
| 52,374             | 66,649             | 72,686               | 66,651                | 410203         | Health, vision, dental               | 76,320               | 76,320               | 76,320              |
| 1,128              | 525                | 1,830                | 1,830                 | 410204         | Workman's Comp Insuranc              | 1,830                | 1,830                | 1,830               |
| 64                 | 71                 | 165                  | 160                   | 410205         | Life And Accident                    | 165                  | 165                  | 165                 |
| 13,626             | -                  | 756                  | 756                   | 410206         | Unemployment Insurance               | 756                  | 756                  | 756                 |
| 131                | 384                | 385                  | 385                   | 410207         | Term Life Ins.                       | 385                  | 385                  | 385                 |
| 603                | 626                | 735                  | 735                   | 410208         | LTD Ins.                             | 735                  | 735                  | 735                 |
| <b>355,817</b>     | <b>405,957</b>     | <b>431,350</b>       | <b>325,332</b>        |                | <b>Personal Services Totals:</b>     | <b>435,821</b>       | <b>435,821</b>       | <b>435,821</b>      |
|                    |                    |                      |                       | <b>420</b>     | <b>Materials and Services</b>        |                      |                      |                     |
|                    |                    |                      |                       | 420120         | Equipment Op & Maintena              | -                    | -                    | -                   |
| 10,951             | 2,383              | 15,000               | 12,000                | 420211         | Software Maintenance                 | 55,000               | 55,000               | 55,000              |
| 3,671              | 211                | 4,000                | 2,500                 | 420212         | Computer Support                     | 30,000               | 30,000               | 30,000              |
| -                  | 2,153              | 1,000                | 1,319                 | 420213         | Printer Maintenance                  | 1,000                | 1,000                | 1,000               |
| 2,031              | 2,369              | 3,000                | 1,813                 | 420216         | Copy Machine Maintenance             | 3,000                | 3,000                | 3,000               |
| 9,857              | 4,336              | 10,000               | 3,025                 | 420220         | Bldg Maintenance - City Hall         | 10,000               | 10,000               | 10,000              |
| 12,583             | 11,688             | 15,000               | 14,169                | 420281         | Electric                             | 15,000               | 15,000               | 15,000              |
| 3,271              | 3,017              | 3,500                | 2,797                 | 420282         | Telephone                            | 3,500                | 3,500                | 3,500               |
| 9,418              | 10,404             | 10,000               | 7,654                 | 420311         | Office Supplies                      | 10,000               | 10,000               | 10,000              |
| 1,140              | 1,337              | 2,000                | 2,400                 | 420312         | Postage                              | 2,000                | 2,000                | 2,000               |
| 2,139              | 1,932              | 4,000                | 2,220                 | 420313         | Bank Service Charge                  | 4,000                | 4,000                | 4,000               |
| 869                | 573                | 100                  | 772                   | 420314         | Interest and Penalties               | 100                  | 100                  | 100                 |
| 1,713              | -                  | 3,500                | -                     | 420320         | Copier Lease                         | 3,500                | 3,500                | 3,500               |
| 871                | 215                | 21,000               | 2,598                 | 420321         | Small Equipment                      | 21,000               | 21,000               | 21,000              |
| 10,687             | 6,364              | 7,000                | 45,338                | 420400         | Contractual/janitorial               | 7,000                | 7,000                | 7,000               |
| -                  | -                  | 100                  | -                     | 420405         | Drug Screening                       | 100                  | 100                  | 100                 |
| 10,358             | 12,175             | 13,000               | 9,079                 | 420420         | Travel & Training                    | 13,000               | 13,000               | 13,000              |
| 2,098              | 2,129              | 3,000                | 1,804                 | 420421         | Membership Dues                      | 3,000                | 3,000                | 3,000               |
| 50,397             | 36,822             | 37,000               | 51,885                | 420430         | Ins & Fidelity Bonds                 | 37,000               | 37,000               | 37,000              |
| 1,067              | 971                | 1,500                | 6,604                 | 420440         | Budget & Election Expen              | 1,500                | 1,500                | 1,500               |
| 37,235             | 12,148             | 24,000               | -                     | 420460         | Audit Expense                        | 24,000               | 24,000               | 24,000              |
| -                  | 1,715              | 2,000                | 432                   | 420461         | Legal Publications                   | 2,000                | 2,000                | 2,000               |
| 32,022             | 2,413              | 30,000               | 78,246                | 420500         | Professional Services                | 30,000               | 30,000               | 30,000              |
| 1,720              | 1,188              | 2,000                | 1,500                 | 420511         | Lien Searches                        | 2,000                | 2,000                | 2,000               |
| <b>204,098</b>     | <b>116,544</b>     | <b>211,700</b>       | <b>248,155</b>        |                | <b>Materials and Services Total:</b> | <b>277,700</b>       | <b>277,700</b>       | <b>277,700</b>      |
|                    |                    |                      |                       | <b>430</b>     | <b>Capital Outlay</b>                |                      |                      |                     |
|                    |                    | 155,000              |                       | 430811         | Computer/Software replacemen         | 155,000              | 155,000              | 155,000             |
|                    |                    | -                    | -                     | 430812         | Reserve - Copy Machine               | -                    | -                    | -                   |
|                    |                    | -                    | -                     | 430830         | Major New Equipment                  | -                    | -                    | -                   |
|                    | 19,113             | 12,000               | 11,838                | 430850         | Major City Hall Repair               | 25,000               | 25,000               | 25,000              |
|                    | <b>19,113</b>      | <b>167,000</b>       | <b>11,838</b>         |                | <b>Capital Outlay Totals:</b>        | <b>180,000</b>       | <b>180,000</b>       | <b>180,000</b>      |
| <b>559,915</b>     | <b>541,614</b>     | <b>810,050</b>       | <b>585,325</b>        |                | <b>SUPPORT SERVICES TOT.</b>         | <b>893,521</b>       | <b>893,521</b>       | <b>893,521</b>      |

**CITY OF COQUILLE**  
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**Overview General Fund**

| <u>2018 Actual</u> | <u>2019 Actual</u> | <u>2020 budgeted</u> | <u>2020 Projected</u> | <u>Account</u> | <u>Description</u>               | <u>2021 Proposed</u> | <u>2021 Approved</u> | <u>2021 Adopted</u> |
|--------------------|--------------------|----------------------|-----------------------|----------------|----------------------------------|----------------------|----------------------|---------------------|
|                    |                    |                      |                       | <b>13</b>      | <b>POLICE</b>                    |                      |                      |                     |
|                    |                    |                      |                       | <b>410</b>     | <b>Personal Services</b>         |                      |                      |                     |
| 80,268             | 81,876             | 83,514               | 83,508                | 410004         | Police Chief                     | 85,433               | 85,433               | 85,433              |
| -                  | -                  | -                    | -                     | 410008         | Lieutenant                       | -                    | -                    | -                   |
| -                  | 22,651             | 65,222               | 65,222                | 410006         | Sergeant                         | 68,670               | 68,670               | 68,670              |
| -                  | 2,460              | 3,200                | 5,000                 | 410009         | PT Police Officer                | 3,200                | 3,200                | 3,200               |
| 40,106             | 43,008             | 46,062               | 45,929                | 410014         | Records Clerk                    | 49,321               | 49,321               | 49,321              |
| -                  | -                  | -                    | -                     | 410015         | Parking Officer                  | -                    | -                    | -                   |
| 47,257             | 68,838             | 54,663               | 52,848                | 410016         | Police Officer-Johnson           | 52,848               | 52,848               | 52,848              |
| -                  | -                  | 5,250                | -                     | 410017         | Incentive Pay                    | 5,250                | 5,250                | 5,250               |
| -                  | -                  | 10,500               | -                     | 410018         | Grant Overtime                   | 10,500               | 10,500               | 10,500              |
| 31,738             | -                  | 35,000               | 35,000                | 410019         | Regular Overtime                 | 31,500               | 31,500               | 31,500              |
| -                  | -                  | -                    | -                     | 410020         | Grant Overtime                   | -                    | -                    | -                   |
| 53,999             | 27,376             | -                    | -                     | 410100         | Police Officer- was sergeant     | -                    | -                    | -                   |
| 50,297             | 51,170             | 54,239               | 60,675                | 410101         | Police Officer - Rowe            | 52,856               | 52,856               | 52,856              |
| 47,606             | 48,873             | 49,196               | 50,025                | 410102         | Police Officer - Pierce          | 58,496               | 58,496               | 58,496              |
| -                  | -                  | -                    | -                     | 410103         | Police Officer                   | -                    | -                    | -                   |
| 52,261             | 62,849             | 57,174               | 65,213                | 410104         | Police Officer - Makinson        | 55,933               | 55,933               | 55,933              |
| 66,975             | 62,539             | 65,713               | 35,619                | 410106         | Police Officer -                 | 52,185               | 52,185               | 52,185              |
| 35,994             | 36,057             | 41,225               | 37,129                | 410201         | Social Security                  | 40,235               | 40,235               | 40,235              |
| 120,981            | 123,182            | 163,410              | 130,000               | 410202         | Retirement                       | 158,005              | 158,005              | 158,005             |
| 165,694            | 152,818            | 199,285              | 110,755               | 410203         | Health,vision, dental            | 188,233              | 188,233              | 188,233             |
| 22,213             | 21,219             | 40,684               | 43,737                | 410204         | Workman's Comp Insuran           | 33,991               | 33,991               | 33,991              |
| 234                | 190                | 360                  | 128                   | 410205         | Life And Accident                | 405                  | 405                  | 405                 |
| -                  | -                  | 3,000                | 2,000                 | 410206         | Unemployment Insurance           | 3,675                | 3,675                | 3,675               |
| 910                | 683                | 945                  | 900                   | 410207         | Term Life Ins.                   | 945                  | 945                  | 945                 |
| 1,504              | 1,111              | 1,800                | 1,800                 | 410208         | LTD Ins.                         | 1,800                | 1,800                | 1,800               |
| <b>818,037</b>     | <b>806,899</b>     | <b>980,442</b>       | <b>825,486</b>        |                | <b>Personal Services Totals:</b> | <b>953,481</b>       | <b>953,481</b>       | <b>953,481</b>      |
|                    |                    |                      |                       | <b>420</b>     | <b>Materials and Services</b>    |                      |                      |                     |
| 2,049              | 464                | 2,000                | 1,000                 | 420211         | Software                         | 2,000                | 2,000                | 2,000               |
| 4,618              | 688                | 3,500                | 679                   | 420212         | Small Equipment Repair           | 3,500                | 3,500                | 3,500               |
| 13,337             | 7,962              | 10,000               | 6,166                 | 420213         | Outside Vehicle Repairs          | 10,000               | 10,000               | 10,000              |
| 2,376              | 1,923              | 2,500                | 2,000                 | 420214         | Tires                            | 2,500                | 2,500                | 2,500               |
| 17,476             | 14,731             | 18,000               | 11,999                | 420215         | Fuel - Vehicles                  | 18,000               | 18,000               | 18,000              |
| 3,046              | 1,310              | 10,000               | 5,000                 | 420216         | Parts                            | 10,000               | 10,000               | 10,000              |
| 3,135              | 4,321              | 5,000                | 5,461                 | 420217         | Maintenance Agreements           | 10,500               | 10,500               | 10,500              |
| 3,663              | 5,880              | 6,000                | 5,094                 | 420218         | Operating Supplies               | 6,000                | 6,000                | 6,000               |
| -                  | -                  | -                    | -                     | 420219         | Leased Vehicles                  | -                    | -                    | -                   |
| -                  | -                  | -                    | -                     | 420230         | Fund Raising                     | -                    | -                    | -                   |
| -                  | -                  | -                    | -                     | 420280         | Fax Expense                      | -                    | -                    | -                   |
| 4,785              | 4,018              | 6,000                | 2,728                 | 420281         | Telephone                        | 6,000                | 6,000                | 6,000               |
| 5,235              | 1,962              | 5,000                | 2,941                 | 420310         | Office Supplies                  | 5,000                | 5,000                | 5,000               |
| 432                | 236                | 500                  | 67                    | 420311         | Freight, Certified Mail          | 500                  | 500                  | 500                 |
| 83                 | 1,606              | 1,000                | 820                   | 420312         | Advertising                      | 1,000                | 1,000                | 1,000               |
| 14,076             | 14,682             | 18,000               | 9,626                 | 420320         | Small Equipment                  | 18,000               | 18,000               | 18,000              |
| 13,256             | 7,307              | 10,000               | 1,923                 | 420360         | Uniforms/issue                   | 10,000               | 10,000               | 10,000              |
| -                  | 267                | 1,000                | -                     | 420361         | Uniform Maintenance              | 1,000                | 1,000                | 1,000               |
| 21,031             | 2,611              | 1,000                | -                     | 420400         | Contractual Negotiator           | 1,000                | 1,000                | 1,000               |
| 67,739             | 67,763             | 82,200               | 84,574                | 420402         | Contractual Dispatching          | 85,000               | 85,000               | 85,000              |
| 300                | 1,380              | 1,000                | -                     | 420403         | Medical Expense                  | 1,000                | 1,000                | 1,000               |
| -                  | -                  | -                    | 893                   | 420404         | Legal Fees                       | 1,000                | 1,000                | 1,000               |
| 1,193              | 27,812             | 31,990               | 30,673                | 420405         | Insurance                        | 32,000               | 32,000               | 32,000              |
| 48                 | 373                | 1,000                | 826                   | 420410         | Criminal Investigation           | 1,000                | 1,000                | 1,000               |
| 2,685              | 859                | 3,000                | 204                   | 420411         | Crime Prevention                 | 3,000                | 3,000                | 3,000               |
| 50                 | -                  | 500                  | -                     | 420412         | Med/lab/res/photo                | 500                  | 500                  | 500                 |
| 4,864              | 6,470              | 12,000               | 6,652                 | 420420         | Travel & Training                | 12,000               | 12,000               | 12,000              |
| 460                | 190                | 3,000                | 1,000                 | 420421         | Membership Fees & Dues           | 3,000                | 3,000                | 3,000               |
| 731                | 1,154              | 1,000                | 1,000                 | 420422         | Reserve Program                  | 1,000                | 1,000                | 1,000               |

**CITY OF COQUILLE**  
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| <u>2018 Actual</u> | <u>2019 Actual</u> | <u>2020 budgeted</u> | <u>2020 Projected</u> |
|--------------------|--------------------|----------------------|-----------------------|
| -                  | -                  | -                    | -                     |
| -                  | -                  | -                    | -                     |
| -                  | -                  | -                    | -                     |
| -                  | -                  | -                    | -                     |
| -                  | -                  | -                    | -                     |
| <b>186,668</b>     | <b>175,969</b>     | <b>235,190</b>       | 181,326               |
| 19,356             | 18,192             | 55,200               | 40,259                |
| <b>19,356</b>      | <b>18,192</b>      | <b>55,200</b>        | 40,259                |
| <b>1,024,061</b>   | <b>1,001,059</b>   | <b>1,270,832</b>     | 1,047,071             |

| <u>Account</u> | <u>Description</u>                   | <u>2021 Proposed</u> | <u>2021 Approved</u> | <u>2021 Adopted</u> |
|----------------|--------------------------------------|----------------------|----------------------|---------------------|
| 420423         | SRO Program Expense                  | -                    | -                    | -                   |
| 420424         | PD Grant Expense                     | -                    | -                    | -                   |
| 420425         | Civilian Volunteer Prog              | -                    | -                    | -                   |
| 420428         | Police Evidence Trust                | -                    | -                    | -                   |
| 420490         | Teletype Expenses                    | -                    | -                    | -                   |
| 420500         | Vest Donations                       | -                    | -                    | -                   |
|                | <b>Materials and Services Total:</b> | <b>244,500</b>       | 244,500              | 244,500             |
| <b>430</b>     | <b>Capital Outlay</b>                |                      |                      |                     |
| 430810         | Major Equip Replacement              | 75,500               | 75,500               | 75,500              |
|                | <b>Capital Outlay Totals:</b>        | <b>75,500</b>        | 75,500               | 75,500              |
|                |                                      |                      |                      |                     |
|                | <b>POLICE DEPARTMENT TO</b>          | <b>1,273,481</b>     | 1,273,481            | 1,273,481           |



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|--------------------|--------------------|----------------------|-----------------------|----------------|--------------------------------------|----------------------|----------------------|---------------------|
|                    |                    |                      |                       | <b>022</b>     | <b>PLANNING</b>                      |                      |                      |                     |
|                    |                    |                      |                       | <b>410</b>     | <b>Personal Services</b>             |                      |                      |                     |
| 8,027              | 8,188              | 8,351                | 4,500                 | 410001         | Public Works Director                | 6,675                | 6,675                | 6,675               |
| 607                | 614                | 639                  | 618                   | 410201         | Social Security                      | 511                  | 511                  | 511                 |
| 2,099              | 2,169              | 2,614                | 2,558                 | 410202         | Retire,term life & ltd               | 2,089                | 2,089                | 2,089               |
| 1,757              | 1,871              | 2,015                | 1,288                 | 410203         | Health, vision, dental               | 1,912                | 1,912                | 1,912               |
| 180                | 135                | 352                  | 350                   | 410204         | Workman's Comp Insurance             | 227                  | 227                  | 227                 |
| 2                  | 2                  | 6                    | 6                     | 410205         | Term Life Ins.                       | 6                    | 6                    | 6                   |
| -                  | -                  | 123                  | -                     | 410206         | Unemployment Insurance               | 100                  | 100                  | 100                 |
| 11                 | 10                 | 11                   | 7                     | 410207         | Dep Life                             | 11                   | 11                   | 11                  |
| 20                 | 17                 | 20                   | 10                    | 410208         | LTD Insurance                        | 20                   | 20                   | 20                  |
| <b>12,703</b>      | <b>13,006</b>      | <b>14,131</b>        | 9,336                 |                | <b>Personal Services Totals:</b>     | <b>11,551</b>        | 11,551               | 11,551              |
|                    |                    |                      |                       | <b>420</b>     | <b>Materials and Services</b>        |                      |                      |                     |
|                    |                    |                      |                       | 420211         | Equipment Op & Maint                 | -                    | -                    | -                   |
| 30                 | 178                | 400                  | 200                   | 420310         | Office Supplies & Expen              | 400                  | 400                  | 400                 |
|                    |                    | -                    | -                     | 420311         | Nuisance Abatement Expe              | -                    | -                    | -                   |
| 1,230              | 700                | 3,000                | 2,000                 | 420404         | Commercial Plan Review               | 3,000                | 3,000                | 3,000               |
| 50                 | 2,276              | 1,400                | 1,837                 | 420420         | Ed - Meetings - Members              | 1,400                | 1,400                | 1,400               |
| -                  | -                  | 200                  | -                     | 420422         | DLCD Comp Maint Expense              | 200                  | 200                  | 200                 |
| -                  | -                  | 1,000                | 128                   | 420424         | DLCD Grant - Comp Plan               | 1,000                | 1,000                | 1,000               |
| -                  | 120                | 200                  | -                     | 420425         | TGM Grant Expense                    | 200                  | 200                  | 200                 |
| -                  | -                  | -                    | -                     | 420430         | RARE Student                         | 23,500               | 23,500               | 23,500              |
| -                  | -                  | 2,288                | 1,341                 | 420440         | Office Support                       | 2,288                | 2,288                | 2,288               |
| -                  | -                  | 500                  | -                     | 420470         | Printing Expense                     | 500                  | 500                  | 500                 |
|                    |                    | -                    | -                     | 420620         | Variance/hearing Expens              | -                    | -                    | -                   |
| <b>1,310</b>       | <b>3,273</b>       | <b>8,988</b>         | 5,506                 |                | <b>Materials and Services Total:</b> | <b>32,488</b>        | 32,488               | 32,488              |
|                    |                    |                      |                       | <b>430</b>     | <b>Capital Outlay</b>                |                      |                      |                     |
| -                  | -                  | 30,000               | -                     |                | Housing Study/Analysis               | -                    | -                    | -                   |
| -                  | -                  | <b>30,000</b>        | -                     |                | <b>Capital Outlay Totals:</b>        | -                    | -                    | -                   |
| <b>14,013</b>      | <b>16,279</b>      | <b>53,119</b>        | 14,841                |                | <b>PLANNING DEPARTMENT</b>           | <b>44,039</b>        | 44,039               | 44,039              |

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| <u>2018 Actual</u> | <u>2019 Actual</u> | <u>2020 budgeted</u> | <u>2020 Projected</u> | <u>Account</u> | <u>Description</u>                  | <u>2021 Proposed</u> | <u>2021 Approved</u> | <u>2021 Adopted</u> |
|--------------------|--------------------|----------------------|-----------------------|----------------|-------------------------------------|----------------------|----------------------|---------------------|
|                    |                    |                      |                       | <b>024</b>     | <b>CODES ENFORCEMENT</b>            |                      |                      |                     |
|                    |                    |                      |                       | <b>410</b>     | <b>Personal Services</b>            |                      |                      |                     |
|                    | -                  | -                    | -                     | 410001         | Codes Enforcement Officer           | -                    | -                    | -                   |
|                    | -                  | -                    | -                     | 410201         | Social Security                     | -                    | -                    | -                   |
|                    | -                  | -                    | -                     | 410202         | Retire,term life & ltd              | -                    | -                    | -                   |
|                    | -                  | -                    | -                     | 410203         | Health, vision, dental              | -                    | -                    | -                   |
|                    | -                  | -                    | -                     | 410204         | Workman's Comp Insurance            | -                    | -                    | -                   |
|                    | -                  | -                    | -                     | 410205         | Life And Accident                   | -                    | -                    | -                   |
|                    | -                  | -                    | -                     | 410206         | Unemployment Insurance              | -                    | -                    | -                   |
|                    | -                  | -                    | -                     | 410207         | Term Life Ins.                      | -                    | -                    | -                   |
|                    | -                  | -                    | -                     | 410208         | LTD Insurance                       | -                    | -                    | -                   |
|                    |                    |                      |                       |                | <b>Personal Services Totals:</b>    |                      |                      |                     |
|                    |                    |                      |                       | <b>420</b>     | <b>Materials and Services</b>       |                      |                      |                     |
|                    | -                  | -                    | -                     | 420213         | Outside Vehicle Repair              | -                    | -                    | -                   |
|                    | -                  | -                    | -                     | 420215         | Fuel - Vehicle                      | -                    | -                    | -                   |
|                    | -                  | -                    | -                     | 420283         | Telephone                           | -                    | -                    | -                   |
|                    | -                  | -                    | -                     | 420310         | Office Supplies                     | -                    | -                    | -                   |
| 182                | 19                 | 1,000                | 500                   | 420311         | Abatement Expense - Bld             | 2,000                | 2,000                | 2,000               |
| -                  | -                  | 15,000               | -                     |                | Contract Code Enforcement Of        | 15,000               | 15,000               | 15,000              |
|                    | -                  | -                    | -                     | 420321         | Small Equipment                     | -                    | -                    | -                   |
|                    | -                  | -                    | -                     | 420401         | Contractual - Atty Fee              | -                    | -                    | -                   |
|                    | -                  | -                    | -                     | 420402         | State Surcharge                     | -                    | -                    | -                   |
|                    | -                  | -                    | -                     | 420404         | Commercial Plan Reviews             | -                    | -                    | -                   |
|                    | -                  | -                    | -                     | 420420         | Ed - Meetings - Members             | -                    | -                    | -                   |
|                    | -                  | -                    | -                     | 420421         | Travel Expense                      | -                    | -                    | -                   |
| <b>182</b>         | <b>19</b>          | <b>16,000</b>        | <b>500</b>            |                | <b>Materials and Services Total</b> | <b>17,000</b>        | <b>17,000</b>        | <b>17,000</b>       |
| <b>182</b>         | <b>19</b>          | <b>16,000</b>        | <b>500</b>            |                | <b>CODES ENFORCEMENT T</b>          | <b>17,000</b>        | <b>17,000</b>        | <b>17,000</b>       |

**CITY OF COQUILLE**  
**2020-2021 Budget Analysis & Proposal Report**  
**Overview General Fund**

| <u>2018 Actual</u> | <u>2019 Actual</u> | <u>2020 budgeted</u> | <u>2020 Projected</u> | <u>Account</u> | <u>Description</u>                   | <u>2021 Proposed</u> | <u>2021 Approved</u> | <u>2021 Adopted</u> |
|--------------------|--------------------|----------------------|-----------------------|----------------|--------------------------------------|----------------------|----------------------|---------------------|
|                    |                    |                      |                       | <b>026</b>     | <b>PARKS &amp; RECREATION</b>        |                      |                      |                     |
|                    |                    |                      |                       | <b>410</b>     | <b>Personal Services</b>             |                      |                      |                     |
| 12,514             | 12,710             | 13,300               | 13,014                | 410008         | Grounds Maintenance                  | 13,300               | 13,300               | 13,300              |
| 941                | 955                | 1,020                | 984                   | 410201         | Social Security                      | 1,020                | 1,020                | 1,020               |
| 3,440              | 3,368              | 4,110                | 3,026                 | 410202         | Retirement                           | 4,110                | 4,110                | 4,110               |
| 4,171              | 4,223              | 4,891                | 4,223                 | 410203         | Health, Vision, Dental               | 4,891                | 4,891                | 4,891               |
| 685                | 545                | 1,320                | 764                   | 410204         | Workman's Comp Insuranc              | 1,320                | 1,320                | 1,320               |
| 5                  | 5                  | 25                   | 3                     | 410205         | Life And Accident                    | 25                   | 25                   | 25                  |
| -                  | -                  | 328                  | 1                     | 410206         | Unemployment Insurance               | 328                  | 328                  | 328                 |
| 26                 | 26                 | 54                   | 18                    | 410207         | Term Life Ins.                       | 54                   | 54                   | 54                  |
| 49                 | 43                 | 100                  | 26                    | 410208         | LTD Ins.                             | 100                  | 100                  | 100                 |
| <b>21,831</b>      | <b>21,874</b>      | <b>25,148</b>        | 22,059                |                | <b>Personal Services Totals:</b>     | <b>25,148</b>        | 25,148               | 25,148              |
|                    |                    |                      |                       | <b>420</b>     | <b>Materials and Services</b>        |                      |                      |                     |
| 1,901              | 4,196              | 2,000                | 2,543                 | 420213         | Outside Vehicle Repairs              | 2,500                | 2,500                | 2,500               |
| 107                | 3,413              | 500                  | 30                    | 420214         | Tires                                | 2,000                | 2,000                | 2,000               |
| 2,400              | 3,164              | 3,000                | 2,699                 | 420215         | Fuel - Vehicles                      | 3,000                | 3,000                | 3,000               |
| 2,508              | 1,112              | 3,000                | 968                   | 420216         | Parts                                | 3,000                | 3,000                | 3,000               |
| 79                 | 358                | 1,000                | 9,151                 | 420219         | Small Equipment Repair               | 1,500                | 1,500                | 1,500               |
| 1,032              | 10                 | 500                  | 850                   | 420222         | Bldg Maintenance - 5th               | 1,000                | 1,000                | 1,000               |
| 9,496              | 6,995              | 5,000                | 6,547                 | 420226         | Sturdivant Park Restroom             | 7,000                | 7,000                | 7,000               |
| 121                | -                  | 200                  | -                     | 420230         | Ground Maint- Rec Center             | 200                  | 200                  | 200                 |
| 1,680              | 1,646              | 2,000                | 281                   | 420231         | Ground Maintenance - 5t              | 2,000                | 2,000                | 2,000               |
| -                  | -                  | 500                  | -                     | 420232         | Ground Maintenance - Sa              | 500                  | 500                  | 500                 |
| 569                | 274                | 500                  | 1,551                 | 420234         | Ground Maintenance - St              | 500                  | 500                  | 500                 |
| 2,106              | 37                 | 2,000                | 306                   | 420235         | Ground Maintenance - Ot              | 2,000                | 2,000                | 2,000               |
| 1,206              | 1,064              | 5,000                | 2,539                 | 420236         | Boat Ramp Maint/grant                | 5,000                | 5,000                | 5,000               |
| -                  | -                  | 1,000                | -                     | 420237         | Ground Maintenance - Riverwa         | 1,000                | 1,000                | 1,000               |
| -                  | -                  | -                    | -                     | 420238         | Tennis Courts                        | 5,000                | 5,000                | 5,000               |
| 1,329              | 1,505              | 1,000                | 774                   | 420282         | Electric - Parks                     | 1,000                | 1,000                | 1,000               |
| 323                | 580                | 500                  | 544                   | 420310         | Office Supplies & Expen              | 500                  | 500                  | 500                 |
| -                  | -                  | 100                  | -                     | 420315         | Printing                             | 100                  | 100                  | 100                 |
| 984                | 528                | 600                  | 1,221                 | 420320         | Small Tools & Equipment              | 600                  | 600                  | 600                 |
| -                  | -                  | 500                  | -                     | 420321         | Small Equipment                      | 500                  | 500                  | 500                 |
| -                  | -                  | 7,500                | -                     | 420400         | Communities Activity Expense         | 7,500                | 7,500                | 7,500               |
| -                  | -                  | 100                  | -                     | 420405         | Drug Screening                       | 100                  | 100                  | 100                 |
| 364                | -                  | 500                  | -                     | 420420         | Ed,meetings,membership               | 500                  | 500                  | 500                 |
| -                  | -                  | 100                  | -                     | 420510         | Reimbursable Expense                 | 100                  | 100                  | 100                 |
| -                  | -                  | -                    | -                     | 420513         | St. Parks Grant Match                | -                    | -                    | -                   |
| -                  | -                  | -                    | -                     | 420515         | City Swim Pool Donation              | -                    | -                    | -                   |
| <b>26,205</b>      | <b>24,881</b>      | <b>37,100</b>        | 30,005                |                | <b>Materials and Services Total:</b> | <b>47,100</b>        | 47,100               | 47,100              |
|                    |                    |                      |                       | <b>430</b>     | <b>Capital Outlay</b>                |                      |                      |                     |
| 36,278             | 6,000              | 75,000               | 6,000                 | 430800         | Major Equip Replacement              | 75,000               | 75,000               | 75,000              |
| -                  | -                  | -                    | -                     | 430810         | Parks Master Plan                    | -                    | -                    | -                   |
| 35,597             | 10,214             | -                    | -                     | 430840         | Capital Facilities                   | 55,000               | 55,000               | 55,000              |
| 2,184              | 412,815            | -                    | 25,669                | 430850         | Transient Dock Replacem              | -                    | -                    | -                   |
| -                  | -                  | -                    | -                     | 430855         | Marine Board Grant Expe              | -                    | -                    | -                   |
| -                  | -                  | -                    | -                     | 430854         | Pool Repair / Replacement            | -                    | -                    | -                   |
| -                  | 29,824             | 80,000               | 55,539                | 430860         | Riverwalk                            | 24,461               | 24,461               | 24,461              |
| -                  | -                  | 189,091              | -                     | 430870         | Tennis Facilities                    | 189,091              | 189,091              | 189,091             |
| <b>74,059</b>      | <b>458,853</b>     | <b>344,091</b>       | 87,208                |                | <b>Capital Outlay Totals:</b>        | <b>343,552</b>       | 343,552              | 343,552             |
|                    |                    |                      |                       |                |                                      |                      |                      |                     |
| <b>122,095</b>     | <b>505,609</b>     | <b>406,339</b>       | 139,273               |                | <b>PARKS &amp; RECREATION D</b>      | <b>415,800</b>       | 415,800              | 415,800             |

**CITY OF COQUILLE**  
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**Overview General Fund**

| <u>2018 Actual</u> | <u>2019 Actual</u> | <u>2020 budgeted</u> | <u>2020 Projected</u> | <u>Account</u> | <u>Description</u>                   | <u>2021 Proposed</u> | <u>2021 Approved</u> | <u>2021 Adopted</u> |
|--------------------|--------------------|----------------------|-----------------------|----------------|--------------------------------------|----------------------|----------------------|---------------------|
|                    |                    |                      |                       | <b>28</b>      | <b>COMMUNITY SERVICES</b>            |                      |                      |                     |
|                    |                    |                      |                       | <b>410</b>     | <b>Personal Services</b>             |                      |                      |                     |
| 12,514             | 12,710             | 12,083               | 16,417                | 410007         | Building Maint Coordinator           | 16,000               | 16,000               | 16,000              |
| 9,545              | 10,037             | 10,560               | 8,649                 | 410011         | P/T Bldg Maint Worker                | 10,560               | 10,560               | 10,560              |
| -                  | 14,789             | 15,600               | 10,380                | 410012         | P/T Coordinator                      | 15,600               | 15,600               | 15,600              |
| 12,714             | 12,482             | 11,300               | 11,300                | 410014         | P/T Pool Manager                     | 19,227               | 19,227               | 19,227              |
| 3,201              | 3,467              | 4,320                | 2,844                 | 410015         | Office Help/Skate Mgr                | 4,320                | 4,320                | 4,320               |
| -                  | -                  | 2,000                | -                     | 410016         | Overtime                             | 2,000                | 2,000                | 2,000               |
| 54,699             | 52,894             | 63,500               | 45,949                | 410017         | Instructors/lifeguards               | 15,460               | 15,460               | 15,460              |
| 8,225              | 8,840              | 10,208               | 8,118                 | 410018         | Skating Control People               | 10,208               | 10,208               | 10,208              |
| 7,700              | 8,797              | 9,920                | 11,953                | 410201         | Social Security                      | 9,920                | 9,920                | 9,920               |
| 6,210              | 5,425              | 7,800                | 4,392                 | 410202         | Retirement                           | 7,800                | 7,800                | 7,800               |
| 4,171              | 4,223              | 4,891                | 2,815                 | 410203         | Health, Vision, Dental               | 4,891                | 4,891                | 4,891               |
| 5,076              | 4,081              | 8,700                | 8,995                 | 410204         | Workman's Comp Insurance             | 8,700                | 8,700                | 8,700               |
| 5                  | 5                  | 15                   | 3                     | 410205         | Life And Accident                    | 15                   | 15                   | 15                  |
| -                  | -                  | 1,752                | 13                    | 410206         | Unemployment Insurance               | 1,752                | 1,752                | 1,752               |
| 26                 | 26                 | 27                   | 18                    | 410207         | Term Life Ins.                       | 27                   | 27                   | 27                  |
| 49                 | 43                 | 50                   | 25                    | 410208         | LTD Ins.                             | 50                   | 50                   | 50                  |
| <b>124,135</b>     | <b>137,817</b>     | <b>162,726</b>       | 131,872               |                | <b>Personal Services Totals:</b>     | <b>126,530</b>       | 126,530              | 126,530             |
|                    |                    |                      |                       | <b>420</b>     | <b>Materials and Services</b>        |                      |                      |                     |
| 3,094              | 21                 | 4,000                | 2,409                 | 420211         | Boiler Op Maintenance                | 4,000                | 4,000                | 4,000               |
| -                  | -                  | -                    | -                     | 420213         | Outside Vehicle Repairs              | -                    | -                    | -                   |
| -                  | 7                  | 400                  | -                     | 420215         | Fuel - Vehicles                      | 400                  | 400                  | 400                 |
| 7,328              | 7,543              | 8,800                | 7,087                 | 420217         | Janitorial                           | 8,800                | 8,800                | 8,800               |
| -                  | -                  | 1,000                | 2,630                 | 420219         | Small Equipment Repair               | 1,000                | 1,000                | 1,000               |
| 12,123             | 18,119             | 30,000               | 8,826                 | 420220         | Bldg Op & Maint - Rec                | 30,000               | 30,000               | 30,000              |
| 112                | 108                | 500                  | 360                   | 420221         | Bldg Maint & Rep - Apt               | 1,000                | 1,000                | 1,000               |
| -                  | -                  | -                    | -                     | 420223         | Pool Donation                        | -                    | -                    | -                   |
| 644                | 2,574              | 3,000                | 1,378                 | 420224         | Bldg Maint - Swim Pool               | 3,000                | 3,000                | 3,000               |
| 26,601             | 21,476             | 30,000               | 26,654                | 420240         | Pool Op/chemicals                    | 30,000               | 30,000               | 30,000              |
| 137                | 403                | 300                  | 967                   | 420281         | Pool Concessions/Merchandise         | 300                  | 300                  | 300                 |
| 12,896             | 10,699             | 12,000               | 7,264                 | 420284         | Heat/oil - Rec Center                | 12,000               | 12,000               | 12,000              |
| 9,898              | 9,282              | 11,000               | 4,873                 | 420285         | Electric - Rec Center                | 11,000               | 11,000               | 11,000              |
| 982                | 919                | 1,100                | 1,335                 | 420286         | Telephone - Rec Center               | 1,100                | 1,100                | 1,100               |
| 13,888             | 18,794             | 22,000               | 18,716                | 420287         | Heat - Swim Pool                     | 22,000               | 22,000               | 22,000              |
| 8,542              | 17,005             | 19,000               | 11,603                | 420288         | Electric - Swim Pool                 | 19,000               | 19,000               | 19,000              |
| 1,007              | 992                | 1,100                | 988                   | 420289         | Telephone - Swim Pool                | 1,100                | 1,100                | 1,100               |
| 1,663              | 1,010              | 1,000                | 309                   | 420290         | Skating Op/repairs                   | 1,000                | 1,000                | 1,000               |
| 145                | 117                | 500                  | -                     | 420291         | Skating Concessions                  | 500                  | 500                  | 500                 |
| 101                | 940                | 1,500                | 253                   | 420310         | Office Supplies & Expense            | 1,500                | 1,500                | 1,500               |
| 3,469              | 38                 | 500                  | -                     | 420320         | Small Tools & Equipment              | 500                  | 500                  | 500                 |
| 971                | 224                | 1,000                | -                     | 420321         | Small Equipment                      | 1,000                | 1,000                | 1,000               |
| 437                | -                  | 400                  | 153                   | 420400         | Comm Activities Expense              | 400                  | 400                  | 400                 |
| 15                 | 661                | 200                  | 70                    | 420420         | Ed, Meetings, Membership             | 200                  | 200                  | 200                 |
| -                  | -                  | -                    | -                     | 420425         | Oregon Arts Grant Expense            | -                    | -                    | -                   |
| -                  | -                  | -                    | -                     | 420430         | Insurance - Fire/boiler              | -                    | -                    | -                   |
| -                  | -                  | -                    | -                     | 420470         | Printing                             | -                    | -                    | -                   |
| -                  | -                  | -                    | -                     | 420500         | FEMA Grant Expense                   | -                    | -                    | -                   |
| -                  | -                  | -                    | -                     | 420510         | Reimbursable Expense                 | -                    | -                    | -                   |
| -                  | -                  | -                    | -                     | 420480         | Sub-Grantee Housing                  | -                    | -                    | -                   |
| <b>104,053</b>     | <b>110,932</b>     | <b>149,300</b>       | 95,875                |                | <b>Materials and Services Totals</b> | <b>149,800</b>       | 149,800              | 149,800             |
|                    |                    |                      |                       | <b>430</b>     | <b>Capital Outlay</b>                |                      |                      |                     |
| 629                | -                  | -                    | -                     | 430800         | Major Equip Replacement              | 75,000               | 75,000               | 75,000              |
| 15,848             | 15,235             | -                    | -                     | 430840         | Capital Facilities                   | 7,373                | 7,373                | 7,373               |
| 450                | 139,928            | 200,000              | 28,861                | 430852         | Comm Bldg Renovation                 | -                    | -                    | -                   |
| -                  | -                  | 17,101               | 17,101                | 430853         | Bath House Renovation/Improvements   | -                    | -                    | -                   |
| -                  | -                  | -                    | -                     | 430854         | Pool Repair Replacement              | -                    | -                    | -                   |

**CITY OF COQUILLE**  
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**Overview General Fund**

| <u>2018 Actual</u> | <u>2019 Actual</u> | <u>2020 budgeted</u> | <u>2020 Projected</u> |
|--------------------|--------------------|----------------------|-----------------------|
| -                  | -                  | -                    | -                     |
| 16,927             | 155,163            | 217,101              | 45,962                |
| 245,115            | 403,911            | 529,127              | 273,709               |
| 3,187,399          | 3,999,242          | 4,213,778            | 3,952,745             |
| 2,080,448          | 2,587,891          | 4,213,778            | 2,157,453             |
| 1,106,951          | 1,503,351          | -                    | 1,795,292             |

| <u>Account</u> | <u>Description</u>            | <u>2021 Proposed</u> | <u>2021 Approved</u> | <u>2021 Adopted</u> |
|----------------|-------------------------------|----------------------|----------------------|---------------------|
| 430856         | CCB-Roof Reserve              | 196,841              | 196,841              | 196,841             |
|                | <b>Capital Outlay Totals:</b> | <b>279,214</b>       | 279,214              | 279,214             |
|                | COMMUNITY SERVICES I          | 555,544              | 555,544              | 555,544             |
|                | <b>Revenue Totals</b>         | <b>4,270,318</b>     | 4,270,318            | <b>4,270,318</b>    |
|                | <b>Expense Totals</b>         | <b>4,270,318</b>     | 4,270,318            | <b>4,270,318</b>    |
|                | <b>GENERAL FUND TOTALS</b>    | <b>0</b>             | 0                    | <b>0</b>            |