

**CITY OF COQUILLE**  
**2018-2019 Budget Analysis & Proposal Report**  
**Overview General Fund**

<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Budgeted</u>	<u>Account</u>	<u>Description</u>	<u>2019</u> <u>Proposed</u>	<u>2019</u> <u>Approved</u>	<u>2019</u> <u>Adopted</u>
<b>1 GENERAL FUND</b>							
<b>310 Working Capital Carryover</b>							
430,965	585,478	813,093	310010	Beginning fund balance	943,519	943,519	943,519
<b>430,965</b>	<b>585,478</b>	<b>813,093</b>		<b>Working Capital Carryover Totals:</b>	<b>943,519</b>	<b>943,519</b>	<b>943,519</b>
<b>311 Taxes</b>							
1,077,978	1,107,471	1,130,000	311010	Current taxes	1,145,000	1,145,000	1,145,000
(137,000)	(137,000)	(137,000)	311015	Committed to Fire Fund	(142,000)	(142,000)	(142,000)
66,573	43,271	45,000	311020	Prior taxes	45,000	45,000	45,000
1,310	2,181	2,500	311030	Payments in Lieu	2,200	2,200	2,200
18,277	18,923	25,000	311040	Occupancy Tax	2,000	2,000	2,000
<b>1,027,138</b>	<b>1,034,846</b>	<b>1,065,500</b>		<b>Taxes Totals:</b>	<b>1,052,200</b>	<b>1,052,200</b>	<b>1,052,200</b>
<b>316 Franchise Fees</b>							
230,959	280,592	272,000	316010	Pacific Power & Light	280,000	280,000	280,000
30,550	33,758	25,000	316020	Charter Comm	30,000	30,000	30,000
9,117	35,658	15,000	316030	Verizon	25,000	25,000	25,000
1,500	1,500	1,500	316040	Wadsworth Garbage	1,500	1,500	1,500
61,916	71,845	70,000	316050	Water utility	76,755	76,755	76,755
92,540	107,428	115,000	316060	Sewer utility	109,565	109,565	109,565
16,533	17,179	18,000	316070	N W Natural	18,000	18,000	18,000
2,241	-	6,000	316080	Comspan	-	-	-
6,772	7,385	10,000	316090	Lightspeed Network	7,500	7,500	7,500
<b>452,128</b>	<b>555,345</b>	<b>532,500</b>		<b>Franchise Fees Totals:</b>	<b>548,320</b>	<b>548,320</b>	<b>548,320</b>
<b>321 Licenses &amp; Permits</b>							
1,240	665	1,000	321010	Liquor license	500	500	500
70	97	100	321040	Miscellaneous licenses	100	100	100
<b>1,310</b>	<b>762</b>	<b>1,100</b>		<b>Licenses &amp; Permits Totals:</b>	<b>600</b>	<b>600</b>	<b>600</b>
<b>330 Intergovernmental - State Shared Revenues</b>							
5,107	4,947	5,000	330010	Cigarette tax	4,500	4,500	4,500
55,588	54,232	55,000	330020	Liquor tax	55,000	55,000	55,000
35,504	38,377	37,000	330030	State Revenue Sharing	36,700	36,700	36,700
			330040	Marijuana tax	9,000	9,000	9,000
<b>96,199</b>	<b>97,556</b>	<b>97,000</b>		<b>Intergovernmental - State Shared F</b>	<b>105,200</b>	<b>105,200</b>	<b>105,200</b>
<b>331 Licenses &amp; Permits - Planning Receipts</b>							
500	50	1,000	331010	Planning application fees	1,000	1,000	1,000
<b>500</b>	<b>50</b>	<b>1,000</b>		<b>Licenses &amp; Permits - Planning Rece</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>340 Fines &amp; Forfeitures</b>							
432	492	1,000	340020	Parking fines	500	500	500
54,613	50,261	60,000	340030	Fines - State Shared	50,000	50,000	50,000
<b>55,045</b>	<b>50,753</b>	<b>61,000</b>		<b>Fines &amp; Forfeitures Totals:</b>	<b>50,500</b>	<b>50,500</b>	<b>50,500</b>
<b>341 Charges for Services - Community Services Revenue</b>							
64,915	64,231	65,000	341000	Swim pool receipts	64,000	64,000	64,000
1,107	981	1,200	341010	Vending machine receipt	1,000	1,000	1,000
18,321	18,551	18,000	341020	Skating receipts	15,000	15,000	15,000
360	427	300	341030	Skating concessions	200	200	200
1,793	-	500	341050	Miscellaneous receipts	500	500	500
10,188	9,961	12,000	341060	CCB rental receipts	10,000	10,000	10,000
4,090	4,500	3,800	341070	Rent - Senior Nutrition	3,800	3,800	3,800
6,600	6,050	6,600	341075	CCB apt rent	6,600	6,600	6,600
431	1,130	900	341090	Rental - gazebo	1,000	1,000	1,000
14,310	-	15,000	341100	Swim pool donations	-	-	-
<b>122,115</b>	<b>105,831</b>	<b>123,300</b>		<b>Charges for Services - Community</b>	<b>102,100</b>	<b>102,100</b>	<b>102,100</b>
<b>342 Charges for Services - Parks &amp; Rec Revenue</b>							
21	21	100	342150	Reimbursable revenue P&R	100	100	100
2,699	3,742	3,000	342210	Sturd Park - camping fees	5,000	5,000	5,000
<b>2,720</b>	<b>3,763</b>	<b>3,100</b>		<b>Charges for Services - Parks &amp; Rec</b>	<b>5,100</b>	<b>5,100</b>	<b>5,100</b>
<b>Interest on Investments</b>							
4,940	10,082	7,000	360050	Interest on investments	12,000	12,000	12,000
<b>4,940</b>	<b>10,082</b>	<b>7,000</b>		<b>Interest on Investments Totals:</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>

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			<b>360</b>	<b>Miscellaneous Revenue</b>			
1,665	1,889	600	360070	Copies, maps, etc.	100	100	100
3,737	5,156	4,000	360085	Police Department fees	4,500	4,500	4,500
200	-	100	360105	PD crime prevention donations	100	100	100
9,259	1,525	1,000	360125	Communtiy Donations	500	500	500
-	29,091	-	360127	Restricted Community Donaitons	18,500	18,500	18,500
	1,415	-	360130	Employee P/R reimb	-	-	-
	15,065	-	360140	Fish Cleaning Station Grant	-	-	-
	1,550	200	360160	Sale of fixed assets	200	200	200
1,800	2,340	2,500	360500	Lien searches	2,500	2,500	2,500
20,000	20,000	30,000	360600	Management fee - URA	30,000	30,000	30,000
<b>36,661</b>	<b>78,031</b>	<b>38,400</b>		<b>Miscellaneous Revenue Totals:</b>	<b>56,400</b>	<b>56,400</b>	<b>56,400</b>
			<b>365</b>	<b>Grant Revenue</b>			
2,250	-	4,250	365010	OCZMA	4,250	4,250	4,250
5,800	8,950	6,000	365020	Marine Board Grant	285,000	285,000	285,000
320	2,179	2,500	365080	Flags Campaign Grant	2,500	2,500	2,500
-	-	2,000	365090	Law Enforcement Block G	2,000	2,000	2,000
11,060	4,005	2,000	365100	Traffic Safety Grant	2,000	2,000	2,000
-	-	2,000	365105	Overtime Grants	2,000	2,000	2,000
1,000	-	-	365120	Community Support Grants	10,400	10,400	10,400
-	-	40,000	365140	Grant	100,000	100,000	100,000
-	2,320	2,000	365145	ODOI	2,000	2,000	2,000
1,199	-	-	360150	DOJ Grant - COPS - ARRA	-	-	-
1,967	-	11,500	365160	Homeland Security	11,500	11,500	11,500
-	-	-	365165	Pool Grants	-	-	-
-	-	100,000	365170	Riverwalk Grants	75,000	75,000	75,000
37,919	-	-	365190	State Parks Grant	-	-	-
<b>61,515</b>	<b>17,454</b>	<b>172,250</b>		<b>Grant Revenue Totals:</b>	<b>496,650</b>	<b>496,650</b>	<b>496,650</b>
			<b>370</b>	<b>Operating Transfers In</b>			
25,000	25,000	25,000	370050	Transfer From Water Dept	25,000	25,000	25,000
5,000	5,000	5,000	370060	Transfer From Ambulance	5,000	5,000	5,000
25,000	25,000	25,000	370070	Transfer From Sewer Dep	25,000	25,000	25,000
6,000	6,000	6,000	370080	Transfer From Library	6,000	6,000	6,000
7,500	7,500	7,500	370090	Transfer From Fire Fund	7,500	7,500	7,500
32,903	32,903	32,903	370120	Transfer Lieu Of Taxes - Water	32,903	32,903	32,903
28,016	28,016	28,016	370130	Transfer Lieu Of Taxes - Sewer	28,016	28,016	28,016
100,000	233,000	-	370135	Transfer From Property Management	-	-	-
20,000	-	20,000	370140	Transfer From Perpetual Care	20,000	40,000	40,000
<b>249,419</b>	<b>362,419</b>	<b>149,419</b>		<b>Operating Transfers In Totals:</b>	<b>149,419</b>	<b>169,419</b>	<b>169,419</b>
			<b>380</b>	<b>Other Financing Sources</b>			
-	-	-	380100	N/P Ambulance	20,000	20,000	20,000
-	-	-		<b>Other Financing Sources Totals:</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
<b>2,540,655</b>	<b>2,902,370</b>	<b>3,064,662</b>		<b>Total Revenues</b>	<b>3,543,008</b>	<b>3,563,008</b>	<b>3,563,008</b>
			<b>001</b>	<b>NON DEPARTMENTAL</b>			
			<b>450</b>	<b>Transfers To Other Funds</b>			
6,000	6,000	6,000	450807	Transfer to Library	6,000	6,000	6,000
15,000	15,000	15,000	450809	Transfer to Ambulance	15,000	15,000	15,000
25,000	25,000	25,000	450815	Transfer to Property Management Fur	25,000	25,000	25,000
<b>46,000</b>	<b>46,000</b>	<b>46,000</b>		<b>Transfer To Other Funds Totals:</b>	<b>46,000</b>	<b>46,000</b>	<b>46,000</b>
			<b>480</b>	<b>Unappropriated Ending Fund Balance</b>			
-	-	223,526	600000	Unappropriated Ending Fund Bal	88,773	87,123	87,123
-	-	<b>223,526</b>		<b>Unappropriated Ending Fund Total</b>	<b>88,773</b>	<b>87,123</b>	<b>87,123</b>
			<b>500</b>	<b>Contingency</b>			
-	-	400,000	500000	Operating Contingency	400,000	400,000	400,000
-	-	<b>400,000</b>		<b>Contingency Totals:</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>
<b>46,000</b>	<b>46,000</b>	<b>669,526</b>		<b>NON DEPARTMENTAL TOTALS</b>	<b>534,773</b>	<b>533,123</b>	<b>533,123</b>

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			<b>002</b>	<b>POLICY AND LEGISLATION</b>			
			<b>420</b>	<b>Materials and Services</b>			
16,553	16,510	21,000	420401	Attorney Fees	21,000	21,000	21,000
3,350	1,000	6,000	420402	Municipal Judge	6,000	6,000	6,000
12,346	11,829	10,000	420420	Travel And Training	10,500	10,500	10,500
1,658	2,761	2,000	420422	Memberships	2,500	2,500	2,500
8,427	1,389	5,000	420424	Council Goals	5,000	5,000	5,000
950	3,367	2,500	420500	Ordinance Codification	2,500	2,500	2,500
	299	-	420521	Gay 90's Celebration	-	-	-
20,917	14,850	17,500	420522	External Support	18,350	20,000	20,000
9,094	12,317	25,000	420525	Occupancy Tax promotion	2,000	2,000	2,000
6,201	3,000	99,500	450807	Coquille Promotions	108,300	108,300	108,300
<b>79,496</b>	<b>67,322</b>	<b>188,500</b>		<b>Materials and Services Totals:</b>	<b>176,150</b>	<b>177,800</b>	<b>177,800</b>
<b>79,496</b>	<b>67,322</b>	<b>188,500</b>		<b>POLICY AND LEGISLATION TC</b>	<b>176,150</b>	<b>177,800</b>	<b>177,800</b>

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			<b>003</b>	<b>SUPPORT SERVICES</b>			
			<b>410</b>	<b>Personal Services</b>			
92,388	65,654	91,800	410001	City Manager	90,000	90,000	90,000
77,136	82,001	80,266	410002	Finance Director	81,873	81,873	81,873
27,946	24,241	28,824	410014	Accounting Technician (AP)	30,198	30,198	30,198
30,556	22,359	42,399	410015	Accounting Technician (PR)	50,062	50,062	50,062
10,285	11,417	-	410021	Accounting Technician (A/R)	-	-	-
17,972	15,655	18,612	410201	Social Security	19,288	19,288	19,288
37,714	29,690	46,979	410202	Retirement	56,590	56,590	56,590
49,505	49,489	64,829	410203	Health,vision,dental	68,926	68,926	68,926
810	988	1,394	410204	Workman's Comp Insuranc	1,740	1,740	1,740
65	64	165	410205	Life And Accident	165	165	165
186	2,394	730	410206	Unemployment Insurance	756	756	756
285	239	385	410207	Term Life Ins.	385	385	385
515	475	735	410208	LTD Ins.	735	735	735
<b>345,363</b>	<b>304,666</b>	<b>377,118</b>		<b>Personal Services Totals:</b>	<b>400,718</b>	<b>400,718</b>	<b>400,718</b>
			<b>420</b>	<b>Materials and Services</b>			
2,430	11,595	23,000	420211	Software Maintenance	15,000	15,000	15,000
12,950	776	2,000	420212	Computer Support	4,000	4,000	4,000
118	-	1,000	420213	Printer Maintenance	1,000	1,000	1,000
1,498	1,715	3,000	420216	Copy Machine Maintenance	3,000	3,000	3,000
8,401	7,280	8,000	420220	Bldg Maintenance - City Hall	10,000	10,000	10,000
13,834	11,402	11,000	420281	Electric	15,000	15,000	15,000
3,663	3,141	3,500	420282	Telephone	3,500	3,500	3,500
8,475	10,821	8,000	420311	Office Supplies	8,000	8,000	8,000
686	1,227	1,300	420312	Postage	1,300	1,300	1,300
2,844	3,465	4,000	420313	Bank Service Charge	4,000	4,000	4,000
-	3,123	-	420314	Interest and Penalties	100	100	100
930	2,464	3,500	420320	Copier Lease	3,500	3,500	3,500
315	324	1,000	420321	Small Equipment	1,000	1,000	1,000
6,402	6,290	6,000	420400	Contractual/janitorial	7,000	7,000	7,000
86	-	100	420405	Drug Screening	100	100	100
13,615	8,340	13,000	420420	Travel & Training	13,000	13,000	13,000
1,026	663	2,000	420421	Membership Dues	2,000	2,000	2,000
49,661	64,433	55,000	420430	Ins & Fidelity Bonds	34,000	34,000	34,000
826	-	800	420440	Budget & Election Expen	800	800	800
15,394	13,375	18,000	420460	Audit Expense	19,600	19,600	19,600
2,804	1,159	2,000	420461	Legal Publications	2,000	2,000	2,000
490	16,263	2,000	420500	Professional Services	27,000	27,000	27,000
1,130	1,090	1,300	420511	Lien Searches	2,000	2,000	2,000
<b>147,578</b>	<b>168,946</b>	<b>169,500</b>		<b>Materials and Services Totals:</b>	<b>176,900</b>	<b>176,900</b>	<b>176,900</b>
			<b>430</b>	<b>Capital Outlay</b>			
-	-	-	430830	Major New Equipment	-	-	-
-	6,010	21,500	430850	Major City Hall Repair	12,000	12,000	12,000
-	<b>6,010</b>	<b>21,500</b>		<b>Capital Outlay Totals:</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>
<b>492,941</b>	<b>479,622</b>	<b>568,118</b>		<b>SUPPORT SERVICES TOTALS:</b>	<b>589,618</b>	<b>589,618</b>	<b>589,618</b>

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			<b>13</b>	<b>POLICE</b>			
			<b>410</b>	<b>Personal Services</b>			
81,934	77,469	80,258	410004	Police Chief	81,873	81,873	81,873
-	-	65,431	410008	Sergeant	-	-	-
593	128	2,400	410009	PT Police Officer	2,400	2,400	2,400
58,921	35,373	40,146	410014	Records Clerk	43,003	43,003	43,003
58,730	46,590	51,077	410016	Police Officer	51,111	51,111	51,111
-	-	5,250	410017	Incentive Pay	5,250	5,250	5,250
10,720	-	10,500	410018	Grant Overtime	10,500	10,500	10,500
18,856	4,005	31,500	410019	Regular Overtime	35,000	35,000	35,000
56,198	43,850	48,645	410100	Police Officer	51,319	51,319	51,319
46,423	99,398	56,313	410101	Police Officer	57,970	57,970	57,970
59,619	56,233	51,074	410102	Police Officer	53,221	53,221	53,221
41,874	14,951	48,645	410104	Police Officer	50,903	50,903	50,903
58,324	98,460	-	410106	Police Officer	68,620	68,620	68,620
37,928	36,385	37,580	410201	Social Security	38,837	38,837	38,837
113,487	93,429	108,399	410202	Retirement	132,037	132,037	132,037
141,306	121,751	135,992	410203	Health,vision, dental	188,233	188,233	188,233
15,851	16,527	28,842	410204	Workman's Comp Insuran	33,086	33,086	33,086
247	252	360	410205	Life And Accident	360	360	360
1,586	-	3,000	410206	Unemployment Insurance	3,000	3,000	3,000
648	476	945	410207	Term Life Ins.	945	945	945
1,304	871	1,800	410208	LTD Ins.	1,800	1,800	1,800
<b>804,549</b>	<b>746,148</b>	<b>808,157</b>		<b>Personal Services Totals:</b>	<b>909,468</b>	<b>909,468</b>	<b>909,468</b>
			<b>420</b>	<b>Materials and Services</b>			
1,554	2,066	1,500	420211	Software	2,000	2,000	2,000
2,520	3,626	2,500	420212	Small Equipment Repair	3,500	3,500	3,500
20,973	10,997	10,000	420213	Outside Vehicle Repairs	10,000	10,000	10,000
2,309	2,695	2,500	420214	Tires	2,500	2,500	2,500
17,723	15,564	12,000	420215	Fuel - Vehicles	16,000	16,000	16,000
4,239	7,754	10,000	420216	Parts	10,000	10,000	10,000
5,376	3,828	5,000	420217	Maintenance Agreements	5,000	5,000	5,000
6,910	5,296	6,000	420218	Operating Supplies	6,000	6,000	6,000
-	692	-	420230	Fund Raising	-	-	-
5,415	5,823	6,000	420281	Telephone	6,000	6,000	6,000
3,878	4,293	3,500	420310	Office Supplies	5,000	5,000	5,000
485	579	500	420311	Freight, Certified Mail	500	500	500
130	299	1,000	420312	Advertising	1,000	1,000	1,000
4,647	12,670	12,000	420320	Small Equipment	18,000	18,000	18,000
10,024	7,972	10,000	420360	Uniforms/issue	10,000	10,000	10,000
711	523	1,000	420361	Uniform Maintenance	1,000	1,000	1,000
189	-	5,000	420400	Contractual Negotiator	10,000	10,000	10,000
49,379	68,745	100,000	420402	Contractual Dispatching	71,400	71,400	71,400
284	1,121	1,000	420403	Medical Expense	1,000	1,000	1,000
-	-	-	420405	Insurance	21,000	21,000	21,000
753	147	1,000	420410	Criminal Investigation	1,000	1,000	1,000
2,480	1,629	3,000	420411	Crime Prevention	3,000	3,000	3,000
149	1,465	500	420412	Med/lab/res/photo	500	500	500
10,120	9,939	15,000	420420	Travel & Training	15,000	15,000	15,000
1,318	1,115	3,000	420421	Membership Fees & Dues	3,000	3,000	3,000
989	626	1,000	420422	Reserve Program	1,000	1,000	1,000
-	35	-	420423	SRO Program Expense	-	-	-
<b>152,555</b>	<b>169,499</b>	<b>213,000</b>		<b>Materials and Services Totals:</b>	<b>223,400</b>	<b>223,400</b>	<b>223,400</b>
			<b>430</b>	<b>Capital Outlay</b>			
6,000	22,499	55,000	430810	Major Equip Replacement	35,000	35,000	35,000
<b>6,000</b>	<b>22,499</b>	<b>55,000</b>		<b>Capital Outlay Totals:</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>
<b>963,104</b>	<b>938,146</b>	<b>1,076,157</b>		<b>POLICE DEPARTMENT TOTAL</b>	<b>1,167,868</b>	<b>1,167,868</b>	<b>1,167,868</b>

**CITY OF COQUILLE**  
**2018-2019 Budget Analysis & Proposal Report**  
**Overview General Fund**

<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Budgeted</u>	<u>Account</u>	<u>Description</u>	<u>2019</u> <u>Proposed</u>	<u>2019</u> <u>Approved</u>	<u>2019</u> <u>Adopted</u>
			<b>022</b>	<b>PLANNING</b>			
			<b>410</b>	<b>Personal Services</b>			
7,714	7,868	8,026	410001	Public Works Director	8,187	8,187	8,187
578	595	614	410201	Social Security	626	626	626
1,833	1,870	1,908	410202	Retire,term life & ltd	2,169	2,169	2,169
1,636	1,663	1,790	410203	Health, vision, dental	1,912	1,912	1,912
140	145	265	410204	Workman's Comp Insurance	279	279	279
3	2	6	410205	Term Life Ins.	6	6	6
-	-	120	410206	Unemployment Insurance	123	123	123
10	10	11	410207	Dep Life	11	11	11
20	20	20	410208	LTD Insurance	20	20	20
<b>11,934</b>	<b>12,173</b>	<b>12,760</b>		<b>Personal Services Totals:</b>	<b>13,333</b>	<b>13,333</b>	<b>13,333</b>
			<b>420</b>	<b>Materials and Services</b>			
16	-	400	420310	Office Supplies & Expen	400	400	400
220	135	200	420404	Commercial Plan Review	3,000	3,000	3,000
-	117	1,400	420420	Ed - Meetings - Members	1,400	1,400	1,400
-	-	200	420422	DLCD Comp Maint Expense	200	200	200
-	-	1,000	420424	DLCD Grant - Comp Plan	1,000	1,000	1,000
-	-	200	420425	TGM Grant Expense	200	200	200
2,000	-	-	420430	RARE Student	-	-	-
-	-	500	420470	Printing Expense	500	500	500
<b>2,236</b>	<b>252</b>	<b>3,900</b>		<b>Materials and Services Totals:</b>	<b>6,700</b>	<b>6,700</b>	<b>6,700</b>
<b>14,170</b>	<b>12,425</b>	<b>16,660</b>		<b>PLANNING DEPARTMENT TOT</b>	<b>20,033</b>	<b>20,033</b>	<b>20,033</b>

**CITY OF COQUILLE**  
**2018-2019 Budget Analysis & Proposal Report**  
**Overview General Fund**

<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Budgeted</u>	<u>Account</u>	<u>Description</u>	<u>2019</u> <u>Proposed</u>	<u>2019</u> <u>Approved</u>	<u>2019</u> <u>Adopted</u>
			<b>024</b>	<b>CODES ENFORCEMENT</b>			
			<b>420</b>	<b>Materials and Services</b>			
-	29	1,000	420311	Abatement Expense - Bld	1,000	1,000	1,000
-	<b>29</b>	<b>1,000</b>		<b>Materials and Services Totals:</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
-	<b>29</b>	<b>1,000</b>		<b>CODES ENFORCEMENT TOTAL</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>

**CITY OF COQUILLE**  
**2018-2019 Budget Analysis & Proposal Report**  
**Overview General Fund**

<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Budgeted</u>	<u>Account</u>	<u>Description</u>	<u>2019</u> <u>Proposed</u>	<u>2019</u> <u>Approved</u>	<u>2019</u> <u>Adopted</u>
			<b>026</b>	<b>PARKS &amp; RECREATION</b>			
			<b>410</b>	<b>Personal Services</b>			
11,104	11,968	11,533	410008	Grounds Maintenance	13,000	13,000	13,000
835	899	882	410201	Social Security	995	995	995
2,614	2,763	2,741	410202	Retirement	3,445	3,445	3,445
3,492	3,995	4,553	410203	Health, Vision, Dental	4,646	4,646	4,646
731	1,551	946	410204	Workman's Comp Insuranc	1,100	1,100	1,100
6	5	25	410205	Life And Accident	25	25	25
-	-	-	410206	Unemployment Insurance	328	328	328
23	26	54	410207	Term Life Ins.	54	54	54
44	48	100	410208	LTD Ins.	100	100	100
<b>18,849</b>	<b>21,255</b>	<b>20,834</b>		<b>Personal Services Totals:</b>	<b>23,693</b>	<b>23,693</b>	<b>23,693</b>
			<b>420</b>	<b>Materials and Services</b>			
1,528	874	1,500	420213	Outside Vehicle Repairs	1,500	1,500	1,500
-	1,426	500	420214	Tires	500	500	500
1,738	1,798	2,000	420215	Fuel - Vehicles	2,000	2,000	2,000
3,543	3,059	2,200	420216	Parts	3,000	3,000	3,000
543	419	1,000	420219	Small Equipment Repair	1,000	1,000	1,000
7	56	500	420222	Bldg Maintenance - 5th	500	500	500
5,419	3,365	4,000	420226	Sturdivant Park Restroom	5,000	5,000	5,000
-	-	200	420230	Ground Maint- Rec Center	200	200	200
1,213	1,575	1,500	420231	Ground Maintenance - 5t	2,000	2,000	2,000
105	-	500	420232	Ground Maintenance - Sa	500	500	500
312	258	500	420234	Ground Maintenance - St	500	500	500
980	219	500	420235	Ground Maintenance - Ot	2,000	2,000	2,000
1,372	4,116	10,000	420236	Boat Ramp Maint/grant	5,000	5,000	5,000
-	-	500	420237	Ground Maintenance - Riverwalk	1,000	1,000	1,000
-	-	-	420238	Tennis Courts	29,091	29,091	29,091
1,539	810	500	420282	Electric - Parks	1,000	1,000	1,000
-	-	-	420310	Office Supplies & Expen	500	500	500
139	99	100	420315	Printing	100	100	100
746	4,025	600	420320	Small Tools & Equipment	600	600	600
2,053	120	500	420321	Small Equipment	500	500	500
6,001	-	7,500	420400	Cardinal Contractual	7,500	7,500	7,500
-	134	100	420405	Drug Screening	100	100	100
2,264	-	500	420420	Ed,meetings,membership	500	500	500
-	-	100	420510	Reimbursable Expense	100	100	100
<b>29,502</b>	<b>22,353</b>	<b>35,300</b>		<b>Materials and Services Totals:</b>	<b>64,691</b>	<b>64,691</b>	<b>64,691</b>
			<b>430</b>	<b>Capital Outlay</b>			
-	77,728	-	430800	Major Equip Replacement	-	-	-
33,883	-	-	430810	Parks Master Plan	-	-	-
30,593	90	-	430840	Capital Facilities	-	-	-
3,105	-	60,000	430850	Transient Dock Replacem	531,000	531,000	531,000
-	-	100,000	430860	Riverwalk	75,000	75,000	75,000
<b>67,581</b>	<b>77,818</b>	<b>160,000</b>		<b>Capital Outlay Totals:</b>	<b>606,000</b>	<b>606,000</b>	<b>606,000</b>
<b>115,932</b>	<b>121,426</b>	<b>216,134</b>		<b>PARKS &amp; RECREATION DEPT.</b>	<b>694,384</b>	<b>694,384</b>	<b>694,384</b>



**CITY OF COQUILLE**  
**2018-2019 Budget Analysis & Proposal Report**  
**Overview General Fund**

<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Budgeted</u>	<u>Account</u>	<u>Description</u>	<u>2019</u> <u>Proposed</u>	<u>2019</u> <u>Approved</u>	<u>2019</u> <u>Adopted</u>
			<b>28</b>	<b>COMMUNITY SERVICES</b>			
			<b>410</b>	<b>Personal Services</b>			
11,104	11,967	11,533	410007	Building Maint Coordinator	11,817	11,817	11,817
7,859	9,148	9,600	410011	P/T Bldg Maint Worker	10,160	10,160	10,160
-	-	-	410012	P/T Coordinator	21,840	21,840	21,840
11,245	11,382	24,235	410014	P/t Assist Pool Manager	7,293	7,293	7,293
3,260	3,250	3,432	410015	Office Help/Skate Mgr	4,163	4,163	4,163
224	-	-	410016	Overtime	2,000	2,000	2,000
50,062	47,922	53,000	410017	Instructors/lifeguards	60,500	60,500	60,500
7,493	8,441	7,490	410018	Skating Control People	9,610	9,610	9,610
6,966	7,030	8,361	410201	Social Security	9,835	9,835	9,835
5,414	3,765	2,741	410202	Retirement	10,418	10,418	10,418
3,629	3,996	4,553	410203	Health, Vision, Dental	4,646	4,646	4,646
3,328	3,423	6,943	410204	Workman's Comp Insurance	7,756	7,756	7,756
6	5	-	410205	Life And Accident	15	15	15
-	-	23	410206	Unemployment Insurance	1,752	1,752	1,752
24	26	56	410207	Term Life Ins.	27	27	27
45	49	100	410208	LTD Ins.	50	50	50
<b>110,659</b>	<b>110,404</b>	<b>132,067</b>		<b>Personal Services Totals:</b>	<b>161,882</b>	<b>161,882</b>	<b>161,882</b>
			<b>420</b>	<b>Materials and Services</b>			
5,659	1,264	4,000	420211	Boiler Op Maintenance	4,000	4,000	4,000
121	-	400	420215	Fuel - Vehicles	400	400	400
8,254	5,685	8,800	420217	Janitorial	8,800	8,800	8,800
412	301	1,000	420219	Small Equipment Repair	1,000	1,000	1,000
17,820	10,415	23,500	420220	Bldg Op & Maint - Rec	23,500	23,500	23,500
118	112	500	420221	Bldg Maint & Rep - Apt	500	500	500
2,667	4,892	3,000	420224	Bldg Maint - Swim Pool	3,000	3,000	3,000
31,989	24,475	30,000	420240	Pool Op/chemicals	30,000	30,000	30,000
-	268	-	420281	Pool Concessions/Merchandise	300	300	300
10,440	11,249	12,000	420284	Heat/oil - Rec Center	12,000	12,000	12,000
10,135	10,936	11,000	420285	Electric - Rec Center	11,000	11,000	11,000
1,015	904	1,100	420286	Telephone - Rec Center	1,100	1,100	1,100
16,340	17,524	18,500	420287	Heat - Swim Pool	18,500	18,500	18,500
22,479	12,191	17,000	420288	Electric - Swim Pool	17,000	17,000	17,000
818	1,115	900	420289	Telephone - Swim Pool	1,100	1,100	1,100
3,143	1,009	1,000	420290	Skating Op/repairs	1,000	1,000	1,000
120	323	500	420291	Skating Concessions	500	500	500
1,569	245	1,500	420310	Office Supplies & Expense	1,500	1,500	1,500
79	1,929	200	420320	Small Tools & Equipment	500	500	500
817	9,175	1,000	420321	Small Equipment	1,000	1,000	1,000
(1,120)	218	400	420400	Comm Activities Expense	400	400	400
-	771	200	420420	Ed, Meetings, Membership	200	200	200
<b>132,875</b>	<b>115,001</b>	<b>136,500</b>		<b>Materials and Services Totals:</b>	<b>137,300</b>	<b>137,300</b>	<b>137,300</b>
			<b>430</b>	<b>Capital Outlay</b>			
-	-	60,000	430840	Capital Facilities	60,000	80,000	80,000
-	-	<b>60,000</b>		<b>Capital Outlay Totals:</b>	<b>60,000</b>	<b>80,000</b>	<b>80,000</b>
<b>243,534</b>	<b>225,405</b>	<b>328,567</b>		<b>COMMUNITY SERVICES DEPT</b>	<b>359,182</b>	<b>379,182</b>	<b>379,182</b>
<b>2,540,655</b>	<b>2,902,370</b>	<b>3,064,662</b>		<b>Revenue Totals</b>	<b>3,543,008</b>	<b>3,563,008</b>	<b>3,563,008</b>
<b>1,955,177</b>	<b>1,890,375</b>	<b>3,064,662</b>		<b>Expense Totals</b>	<b>3,543,008</b>	<b>3,563,008</b>	<b>3,563,008</b>
<b>585,478</b>	<b>1,011,995</b>	<b>-</b>		<b>GENERAL FUND TOTALS</b>	<b>-</b>	<b>-</b>	<b>-</b>